Lincolnwood School District 74

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 08/01/2026 - 08/31/2026 | Sort By: Vendor
Voucher Range: - | Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031898	08/20/2026	1034	A & J SEWER SERVICES	20.0.2540.320.00.0000.02	PUMP INTERIOR GREASE	$239.00
7400031898	08/20/2026	1034	A & J SEWER SERVICES	20.0.2540.320.00.0000.02	PUMP EXTERIOR GREASE	$159.00
					Check Total:	$398.00
7400031899	08/20/2026	1034	AAR MAINTENANCE INC.	20.0.2540.320.00.0000.02	EXTERIOR WINDOW	$1,350.00
7400031899	08/20/2026	1034	AAR MAINTENANCE INC.	20.0.2540.320.00.0000.03	EXTERIOR WINDOW	$2,000.00
					Check Total:	$3,350.00
7400031900	08/20/2026	1034	ABC SUPPLY INTERIORS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$1,070.63
7400031900	08/20/2026	1034	ABC SUPPLY INTERIORS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$613.84
7400031900	08/20/2026	1034	ABC SUPPLY INTERIORS, INC.	20.0.2540.400.00.0000.02	PANEL ADHESIVE/CEILING PANELS	$336.36
					Check Total:	$2,020.83
7400031901	08/20/2026	1034	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	PLASTIC ANCHR KIT	$130.66
					Check Total:	$130.66
NCB	08/11/2026	1014	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	SUBSCRIPTION REFUND	($505.82)
NCB	08/11/2026	1014	ADOBE SYSTEMS INCORPORATED	10.0.2630.300.00.0000.00	CREATIVE CLOUD PRO	$479.88
NCB	08/11/2026	1014	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	ACROBAT PRO	$264.47
					Check Total:	$238.53
7400031863	08/06/2026	1015	ALAINA BURIANEK	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT	$36.00
					Check Total:	$36.00
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	DYRDM Magnetic Fidget Sphere, Premium Magnetic	$8.39
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Amazon Basics Sturdy File Folders with Reinforced	$10.68
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Crayola Super Tips Marker Set (100ct), Fine Point	$15.19

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7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Coogam Wooden Blocks Puzzle Brain Teasers Toy	$8.49
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	150 PCS Clear Push Pins Tacks Count in Reusable	$6.64
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Pushpeel Sensory Activity Board: Silicone Fidget Toy	$19.50
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Morf Fidget Worm Toy - Flexible 3D Sensory Slug	$13.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Morf Fidget Worm Toy - Flexible 3D Sensory Slug	$13.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Lightomorrow Bulletin Board, 35 x 17 1/2 inches	$19.79
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Squishy Sensory Fidget Autism Toys for Kids:	$15.19
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	LCY WEDSHI Dough Tool Set, 56 Pcs Dough Tools	$14.39
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Fitrobust 200PCS Magnetic Building Blocks Set,	$22.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Fenmzee Touch Nightstand Bedroom Lamp - 3 Way	$29.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	BIC Wite-Out EZ Correct Tear-Resistant Correction	$23.53
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Kinetic Sand 11lb Brown Sand Amazon Exclusive,	$48.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD,	$16.95
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	Fidget Poppers Pack - 50 Pcs Fidget Toys, Party	$23.70
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	60 Minute Visual Timer for Kids, Silent Countdown	$9.49

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7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Tru-Ray Heavyweight Construction Paper, Holiday	$5.21
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12	$8.39
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Tru-Ray Construction Paper 9x12" Pink	$6.83
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Amazon Basics Ruled Index Flash Cards for Studying	$4.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Amazon Basics Wood-Cased #2 Pencils for Writing,	$11.14
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Ready-to-Decorate All About Me Star Student	$16.65
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Really Good Stuff Growth Mindset Posters, Set of 24 –	$17.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	HORIECHALY Scratch and Sniff Stickers, 65 Sheets	$7.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, #2	$5.48
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Sproutbrite 2 Pack 13.5"x39" Large Posters for	$9.45
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Hallmark Peanuts Blank Cards Assortment, 70th	$10.95
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Teacher Created Resources Black Straight Rolled Border	$12.93
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Colorations 12" x 18" Mediumweight White	$13.68
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Dminya Happy Birthday Rubber Bracelets Colored	$6.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Jumbo Paper Clips,150pcs 2 Inch Large Paper Clip,	$4.99

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7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	30PCS Clear Ruler Plastic Rulers 12 Inch, with Inches	$6.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Faccito Tie Dye Party Favors, 48 Pcs Tie Dye Bookmarks	$8.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	200 Pcs Push Pins Tacks, Thumb Tacks for Wall, Clear	$3.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Mr. Pen- Magnetic Microfiber Shag Whiteboard	$5.84
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	30 Pack Squishy Toys, Kawaii Squishies Party	$9.49
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Tenceur 48 Pcs Back to School Gifts Bulk 4th Grade	$14.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	PILOT G2 Retractable Premium Gel Ink Roller Ball	$13.96
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$9.97
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	BIC Wite-Out Quick Dry Correction Fluid, 20mL,	$3.08
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Elmer's Liquid School Glue, Washable, Safe and	$0.50
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	SHAPES ETC. Turtle Large Notepad, 5in x 7in, 50	$9.18
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	SHAPES ETC. 50 Sheet Sunshine Large Notepad	$9.18
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	SHAPES ETC. Rainbow Large Notepad, 5" x 7", 50 Sheets	$9.56
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel	$7.96
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Raymond Geddes Animal Pencil Top Erasers for Kids	$12.50

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7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.02	TheraTears Dry Eye Therapy Lubricating Eye Drops for	$21.96
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	LIFE WORKS Therapy Putty Set for Adults and Teens, 4	$12.99
					Check Total:	$626.67
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.02	Evelots 2-Pack Lazy Glasses, Prism Glasses for	$18.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Duraco Teachers Tape Roll (1020 Pieces / 85 ft per	$24.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.02	Dynarex Sterile Oval Eye Pads - Individually Wrapped	$12.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.02	Dealmed Fabric Knuckle Flexible Adhesive Bandages	$7.31
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.02	ZHIYE Precision ESD Anti-Static Tweezers, 7 pcs	$6.95
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.02	120Pcs Breathable Fabric Small Bandages, Round Oval	$9.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Sheep Blast Off!: A Rhyming and Hilarious Space	$7.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Literacy-Based Speech and Language Therapy	$24.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Big Pig on a Dig (Phonics Readers)	$12.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Too Many Carrots (Fiction Picture Books)	$13.51
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Peaceable Kingdom Count Your Chickens Award	$15.51
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Melissa & Doug Flip and Serve Pancake Set (19 pcs) -	$30.89

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7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Kelly's First Rainstorm - R and L Sounds: A Speech	$11.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Bjorem Final Consonant Deletion Speech Therapy	$22.53
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Play-Doh Modeling Compound 24-Pack Case of	$19.12
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Melissa & Doug Top & Bake Wooden Pizza Counter Play	$64.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Spark Cards Sequence Cards for Storytelling and Picture	$35.49
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Hasbro Jenga: Super Mario Edition Game | Block	$21.26
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Peaceable Kingdom Smoosh and Seek Treehouse -	$22.26
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	TOMY Pop Up Super Mario Game - Activities for Indoor	$17.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	200 Pcs Mochi Squishy Toys, Kawaii Squishies Bulk	$24.69
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Auchq Sentence Building Flip Chart for Kids,Speech	$11.96
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Peaceable Kingdom Happy Marshmallow Toddler Game	$24.20
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Bjorem Speech® Multisyllabic Words Deck for	$52.92
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Niceup Acrylic Priness Castle Figurines Princess	$8.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Who What Why Conversation Cards for Kids - Learning	$15.96
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Asofelk 90PCS Cute Mini Resin Dog Glow in Dark,	$8.99

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7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	150pcs Mini 3D Printed Animals Tiny Animals	$13.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	STICKZOO 100 PCS Water Bottle Stickers for Kids	$2.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Onsioesd 200PCS Luminous Mini Resin Animals 30	$11.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Scotch Magic Tape Desktop Dispenser, 6 Rolls of 3/4" x	$20.61
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Play-Doh Modeling Compound 24-Pack Case of	$18.57
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Crayola Washable Watercolor Paint Sets for	$53.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	OWLKELA 2 Inch 30 Pack Loose Leaf Binder Rings,	$8.72
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Breling 36 Pieces Happy Birthday Card for Student	$8.90
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	24Pcs Kids Magnifying Glasses Plastic Magnifier	$16.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Chell White Sentence Strips Cardstock 3" x 24", Thick	$15.79
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	emzrivo 48 Pcs Happy Birthday Pencils Colorful	$9.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	I Lost a Tooth Stickers - 120 Tooth Fairy Reward Stickers,	$9.49
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	4 Pack LCD Writing Tablet for Kids, 8.5 Inch Colorful	$44.95
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Maasechs Classroom Headphone Storage	$16.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	25-Pack Red Breakaway Lanyards with Large	$104.95

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7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Avery® Printable Shipping Labels, Sure Feed®	$57.02
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	emzrivo 120 Pcs Happy Birthday Pencils Colorful	$18.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Some of Us: A Story of Citizenship and the United	$26.08
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	U Brands Magnetic Dry Erase Board Felt Eraser,	$11.80
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Really Good Stuff Make The Grade Pencils - 12 Pencils.	$8.40
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Graphite Smencils (2 Pack) - HB #2 Patented Gourmet	$30.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Zuozee Wall Calendar 2025-2027, Large Calendar	$5.69
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Oxford Ring Binders, 1.5" Round Ring Binders, View	$6.83
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Jumbo Paper Clips, 150pcs 2 Inch Large Colored Paper	$4.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Amazon Basics Heavy Weight Ruled Index Cards	$5.39
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Laminated World Map & US Map Poster Set - 18" x 29" -	$12.27
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	20 Pieces Self Adhesive Clips, Wall Clips,Tapestry	$9.49
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	nobasco Squishies, 32 Pack Mochi Squishy Toys - Kawaii	$6.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	The Kindness Quilt	$9.59
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	PILOT V Board Master Refillable Dry-Erase	$8.49

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2026 - 08/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	480 PCS Polka Dot 1-40 Numbers Stickers for Office,	$6.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Mr. Pen- Marble Pencil Erasers, 12 Pack, 1" x 2"	$6.95
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Affrolling 36 Sets Small White Boards Dry Erase	$37.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1600.400.00.0000.00	Play-Doh Modeling Compound 24-Pack Case of	$21.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	20.0.2540.400.00.0000.02	Sterilite Cement Gray Durable Weave Laundry	$136.26
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	20.0.2540.400.00.0000.02	Tenceur 12 Pcs Plastic Single Pocket Wall Mount	$51.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	Scotch General Purpose Masking Tape, 1.88 in x	$9.96
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12	$7.18
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	Prang (Formerly SunWorks) Construction Paper, White,	$14.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	Post-it Super Sticky Notes, 3 x 3 in, Supernova Neons, 24	$16.65
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	12 Pack Double Sided Tape Roller, Scrapbooking Tape,	$12.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	AnyMark 60 Colors Alcohol Markers Chisel & Fine Dual	$15.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	50-Pack Wood-Cased Yellow #2 Pencils Bulk,	$7.54
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	MaxGear 50 Pack Business Card Magnets Peel and	$7.19
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	SYKIARIOL Utility Cart with 5 Drawers,Storage Drawer	$48.49

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 08/01/2026 - 08/31/2026 | Sort By: Vendor
Voucher Range: - | Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	AFMAT Electric Pencil Sharpener, Fully Automatic	$32.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	BALEINE File Organizer Box, Cardboard File Folder	$8.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	Skyygemm 100 Pcs Worm Bookmarks Bulk for Kids	$9.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	Official Hasbro Games Connect 4 Game (2025	$9.97
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	Dispowreath 50 Pcs Welcome Back to School	$19.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	8.5" X 11" Colored Cardstock 100 Sheets 50	$13.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors,	$10.44
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Crayola Take Note Dry Erase Markers for School (12ct)	$14.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	WallDeca Dry Erase Eraser, Felt Bottom Surface	$9.69
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Tegeme Birthday Chair Cover 2 Pieces Kids Chair	$8.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Zuozee Wall Calendar 2025-2027, Large Calendar	$5.69
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Tenceur 24 Pcs 4th Graders Pencils Bulk Motivational	$11.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Astrobrights Colored Cardstock, Brilliant	$16.18
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Carson Dellosa - Star Colorful Cut-Outs,	$6.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30	$31.60

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Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 08/01/2026 - 08/31/2026 | Sort By: Vendor
Voucher Range: - | Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Sharpie Permanent Markers, Fine Tip, Black, 12 Count -	$7.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Prang (Formerly SunWorks) Construction Paper, 10	$4.29
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Paper Mate Flair Felt Tip Pens, Medium Point	$9.39
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Prang (Formerly SunWorks) Construction Paper, Bright	$6.17
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Ticonderoga X13910 Striped Wood-Cased	$7.96
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Amazon Basics Sturdy File Folders with Tabs for Filing	$16.72
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Teacher Created Resources Magnetic Accent Themed	$21.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Post-it Super Sticky Notes, 3 x 3 in, Assorted Brights, 15	$12.31
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Graphite Smencils (2 Pack) - HB #2 Patented Gourmet	$30.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Wercokt 50PCS Smile Face Stickers Cute Water Bottle	$5.79
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Mr. Pen- Pencil Erasers Toppers, 120 Pack, Colorful,	$6.82
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	CTP Painted Palette Happy Birthday Badge, Set of 36, 3"	$9.49
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Brown Kraft Butcher Paper Roll - 18 Inch x 100 Feet -	$29.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Large Engineering Graph Paper - 22" x 17" Grid	$47.48
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Corrugated Plastic Board 24x36 inch - 4 Pack White	$69.98

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 08/01/2026 - 08/31/2026 | Sort By: Vendor
Voucher Range: - | Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Ursula Upside Down: An Inventive Picture Book	$370.30
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	100 Mighty Dragons All Named Broccoli	$377.95
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	I'm Sorry You Got Mad	$353.82
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Buffalo Fluffalo (A Buffalo Fluffalo Story)	$361.70
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Don't Trust Fish	$361.70
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Home in a Lunchbox: (A Caldecott Honor Book)	$361.70
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	A Llama Is Not an Alpaca: And Other Mistaken Animal	$86.36
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	All at Once Upon a Time: A Picture Book	$389.65
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	POP! Goes the Nursery Rhyme	$361.70
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	So Tortoise Dug	$377.97
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.01	Desk Calendar 2026-2027 with Desk Mat - 22" x 17"	$21.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	Fla-Vor-Ice Popsicle Variety Pack, Ice Pops, Assorted	$30.72
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	25-Pack Red Breakaway Lanyards with Large	$125.94
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Paper Mate Pink Pearl Erasers, Medium, 24 Count	$8.78
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$8.90

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2026 - 08/31/2026

Voucher Range: -

Sort By: Vendor

Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Sharpie Tank Highlighters, Chisel Tip, Assorted	$6.94
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Expo Low Odor Dry Erase Markers, Fine Point, Black	$15.14
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Piokio 15 Roll Multi Pack Colored Washi Tape	$6.97
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	iBayam 8" Heavy Duty Scissors All Purpose for	$8.54
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Teacher Created Resources Better Than Paper®Mounting	$13.25
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Florensi Weighted Lap Pad 20 x 23 in 7 lb Blue Minky	$29.90
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Amazon Basics Resealable Double Zipper Sandwich	$5.78
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	HABGP Plastic Folders with Pockets, 6 Color Heavy Duty	$13.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Sharpie Pocket Highlighters, Chisel Tip, Assorted Colored	$6.94
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	LovesTown 24 PCS Happy Birthday Rubber Bracelets,	$7.83
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	12PCS Fidget Toy, Fidgets Toys for Teens, Teens &	$15.19
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	ROOKEA 6 Pack Chair Bands for Kids with Fidgety Feet	$5.97
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	EarFun K3 Kids Headphones, USB Type C	$9.89
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Banafich 2 Pack Magnetic Pen Holder Cup for	$8.55
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Sensory Stickers for Kids & Adults - 8-Pack Silicone	$9.99

Disbursement Detail Listing

Fiscal Year: 2026-2027

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Voucher Range: - | Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	ZXQZYM USB C Kids Headphones Bulk for	$34.91
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	MAXECHO 33Ft x 1 Inch Hook and Loop Tape with	$9.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Erasable Markers for LED Acrylic Board, 9 Pack	$8.79
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	iBayam 5" Kid Scissors Soft Grip, Blunt Tips, Right & Left	$5.69
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	TBTFW 30PCS Calm Sensory Strips Adhesives Stickers,	$7.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Swingline, S.F. 1 Standard Staples	$2.34
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Scotch Heavy Duty Packaging Tape, 2 Inches x	$7.83
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	AFMAT Electric Pencil Sharpener, Auto Stop, Super	$24.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Outus 36 Sets Birthday Certificates Awards Card for	$9.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Post-it® Super Sticky Mini Easel Pad,2 Pack	$40.67
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Mobiusea Creation Colorful Crayon Name Tag Stickers	$6.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Teacher Created Resources Positive Words Smelly	$19.35
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2	$11.60
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	300 Count Colored Index Cards 3 x 5 Inch Ruled	$6.29
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	CREDIT FOR SO TORTOISE DUG PLUS SHIPPING OF	($298.80)

Disbursement Detail Listing

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Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 08/01/2026 - 08/31/2026 | Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Creative Teaching Press Mid Century Mod Happy	$12.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Musgrave Pencil Co Star Student Motivational Pencils	$11.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Tru-Ray® Construction Paper, 12" x 18", 50%	$8.69
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	X-ACTO Pencil Sharpener, School Pro Electric	$28.54
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	CTP Star Bright Positive Mindset Bookmark Top	$8.90
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Lesnala 48 Pcs Star Student Silicone Bracelet for	$9.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	100 Pcs Magnetic Bookmarks Bulk, Cute	$9.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	SUNEE 3 Ring Binder 1 Inch Pink 1 Pack, Holds 175	$6.64
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	emzrivo 24 Pcs Happy Birthday Pencils Colorful	$7.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Prang (Formerly SunWorks) Construction Paper, White,	$5.95
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	UpUDo 12 Pack Magnetic Bookmark, Book Marker Clip	$7.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Scotch Thermal Laminating Pouches, for Use with	$10.42
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	SHAPES ETC. from Your Teacher Birthday Bookmarks	$10.35
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Paper Mate Flair Felt Tip Pens, Medium Point,	$13.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Crayola Super Tips Marker Set (100ct), Fine Point	$15.19

Disbursement Detail Listing

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Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 08/01/2026 - 08/31/2026 | Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Posca Markers Set, 8 Medium Paint Markers 5M –	$22.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Post-it® Super Sticky Mini Easel Pad,2 Pack	$40.67
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	LOVIMAG Fridge Magnets 12Pcs Refrigerator	$6.64
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.02	Amazon Basics Facial Tissue, 2-Ply, 2880 Count	$125.34
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Fix-It Familia	$272.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Some of Us: A Story of Citizenship and the United	$195.60
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	The Bakery Dragon	$97.15
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Henna Is . . .	$230.88
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Millie Fleur Saves the Night	$236.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	To Catch a Ghost	$267.52
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply,	$56.88
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Essential Elements for Band – Trombone Book 1 with EEi	$18.18
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Essential Elements for Band – Baritone B.C. Book 1 with	$18.18
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren SR2225 Tenor Sax Traditional Reeds Strength	$62.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren SR223 Tenor Sax Traditional Reeds Strength	$60.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren SR243 Bari Sax Traditional Reeds Strength	$55.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2026 - 08/31/2026

Voucher Range: -

Sort By: Vendor

Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren SR2125 Alto Sax Traditional Reeds Strength	$117.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren CR1225 Bass Clarinet Traditional Reeds	$30.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren CR103 Bb Clarinet Traditional Reeds Strength	$31.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Official Al Cass Fast Valve, Slide & Key Oil | 2 oz Bottle	$36.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren CR1025 Bb Clarinet Traditional Reeds	$93.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren SR213 Alto Sax Traditional Reeds Strength	$39.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren SR2425 Bari Sax Traditional Reeds Strength	$55.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Sovvid 10 Pack Bb Clarinet Reeds with Plastic Box,	$19.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Sovvid 10 Pack Professional Alto Saxophone Reeds with	$19.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	900 Pack Sheet Protectors 8.5 x 11 Clear Page	$27.59
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Amazon Basics Printable Address Labels, White, 1" x	$11.01
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Moon Products Wood Pencils, Welcome To Our	$9.26
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors,	$10.44
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Whaply Small Mini Flashlights Pack of	$33.92
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Fancy Land Eucalyptus Die-Cut Border Trim 36ft	$6.64

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2026 - 08/31/2026

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Dollar Limit: $0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Zonon 12 Pcs Plastic Cubby Storage Bin Back to School	$49.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Crtiin 48 Pcs Happy Birthday Certificates Cards for	$9.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	32Ft Brown Party Decorations Boho Pennant	$14.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	4 Pack Magnetic Staple Remover Tools, Professional	$5.88
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	72 Pcs Name Tags for Classroom, Eucalyptus Desk	$5.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Plant Birthday Bulletin Board Set Boho Plant Classroom	$9.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	12 Pack Plastic Art Trays,Activity Tray	$12.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Mooliwe 57 Pcs Plant Bulletin Board Set	$8.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	78 Pcs Greenery Classroom Bulletin Board Decorations	$13.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Arrow TT21 TruTac Forward Action Staple Gun, Manual	$14.88
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Elmer's Washable No-Run School Glue, 4 oz, 3 Pack	$8.25
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	JARLINK Electric Pencil Sharpener, Heavy Duty	$16.59
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Officemate Standard Staples, 5 Boxes General	$9.01
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	BIC Wite-Out Brand EZ Correct Correction Tape,	$5.85
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Dowling Magnets Adhesive Magnet Tape, 1 roll (25 ft x	$12.99

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2026 - 08/31/2026

Voucher Range: -

Sort By: Vendor

Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Elmer's Disappearing Purple School Glue Sticks,	$7.49
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Swingline S.F. 4 Premium Staples for Desktop	$4.49
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Amazon Basics Lowe-Odor Dry Erase Whiteboard	$6.46
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Paper Mate Flair Felt Tip Pens, Medium Point,	$13.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	BIC Xtra Smooth Mechanical Pencil, 0.7 mm Medium	$8.27
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Yalis Push Pins 600 Count, Standard Clear Thumb	$7.59
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Amazon Basics Wood-Cased #2 Pencils for Writing,	$11.14
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Amazon Basics Heavy Weight Ruled Index Cards	$4.88
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	URSKYTOUS 35Pcs Animal Erasers Desk Pets for Kids	$7.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	PRALB- 400 Pack Pencil Top Erasers, Latex-Free, Caps	$13.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Bonsicoky Staple Removers, 3 Pcs, Black	$5.49
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	2-Pack No Noise Clear Packing Tape with	$11.55
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Chell 3x24 Inch White Sentence Strips Cardstock,	$14.79
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	CZWZ 20Pcs Mini Multicolor Pens in One 4-in-1 Cute	$12.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Tenceur 24 Pcs 4th Graders Pencils Bulk Motivational	$11.99

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 08/01/2026 - 08/31/2026 | Sort By: Vendor
Voucher Range: - | Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	50 Colors Construction Paper 150 PCS, 9x12 In,	$14.24
					Check Total:	$8,526.13
NCB	08/11/2026	1014	AMAZON.COM	10.0.2310.340.00.0000.00	BENCHMARK BOUQUETS FLOWERING	$49.36
NCB	08/11/2026	1014	AMAZON.COM	10.0.2630.400.00.0000.00	BATTERY HOLDER BUNDLE	$28.54
NCB	08/11/2026	1014	AMAZON.COM	10.0.2630.400.00.0000.00	REFUNDED/BATTERY HOLDER WITH SWITH	($28.54)
NCB	08/11/2026	1014	AMAZON.COM	20.0.2540.400.00.0000.02	FILTER	$2,378.08
NCB	08/11/2026	1014	AMAZON.COM	20.0.2540.700.00.0000.02	TRAFFIC CONES	$560.20
NCB	08/11/2026	1014	AMAZON.COM	10.0.3000.400.00.4331.03	REFUND FIFA WORLD CUP	($59.70)
NCB	08/11/2026	1014	AMAZON.COM	10.0.2630.400.00.0000.00	ERASE MARKERS	$28.72
NCB	08/11/2026	1014	AMAZON.COM	10.0.2630.400.00.0000.00	REFUNDED	($6.99)
NCB	08/11/2026	1014	AMAZON.COM	10.0.2520.400.00.0000.00	SELF-ADHESIVE MOUNTING CORNERS	$18.46
NCB	08/11/2026	1014	AMAZON.COM	10.0.2520.400.00.0000.00	$-7.72 CREDIT POINTS Applied - SELF-ADHESIVE	($7.72)
NCB	08/11/2026	1014	AMAZON.COM	10.0.1100.412.05.0000.00	MULIMODE JUMPER/PATCH CABLE	$42.08
NCB	08/11/2026	1014	AMAZON.COM	10.0.1100.412.05.0000.00	PATCH CABLE	$17.96
NCB	08/11/2026	1014	AMAZON.COM	10.0.2320.400.00.0000.00	STICKY NOTES/TAPE DESKTOP DISPENSER	$64.57
NCB	08/11/2026	1014	AMAZON.COM	20.0.2540.400.00.0000.03	PENETRATING OIL	$68.95
					Check Total:	$3,153.97
7400031903	08/20/2026	1034	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.01	INSPECTION	$215.00
7400031903	08/20/2026	1034	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.02	INSPECTION	$235.00
7400031903	08/20/2026	1034	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.03	INSPECTION	$258.97
					Check Total:	$708.97
7400031865	08/06/2026	1015	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-8/6/26 UPLOAD	$100.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 08/01/2026 - 08/31/2026 | Sort By: Vendor
Voucher Range: - | Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$100.00
7400031904	08/20/2026	1034	ANDERSON LOCK	20.0.2540.400.00.0000.01	KD DRAWER LK	$40.16
					Check Total:	$40.16
7400031866	08/06/2026	1015	ANNA SALMON	10.0.1600.400.00.0000.00	2026 SD74 SUMMER ADVENTURES PROGRAM	$99.74
					Check Total:	$99.74
7400031905	08/20/2026	1034	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	$126.84
					Check Total:	$126.84
7400031867	08/06/2026	1015	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	$179.68
					Check Total:	$179.68
7400031906	08/20/2026	1034	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$436.09
7400031906	08/20/2026	1034	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$1,011.97
7400031906	08/20/2026	1034	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$383.66
					Check Total:	$1,831.72
NCB	08/14/2026	1032	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,525.08
NCB	08/14/2026	1032	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$350.00
					Check Total:	$1,875.08
7400031907	08/20/2026	1034	BLUEPRINT SEL PARTNERS LLC	10.0.2210.312.00.4300.00	CUSTOMIZED WORKSHOPS	$2,700.00
7400031907	08/20/2026	1034	BLUEPRINT SEL PARTNERS LLC	10.0.2210.312.00.4300.00	CUSTOMIZED WORKSHIPS	$1,350.00
					Check Total:	$4,050.00
7400031908	08/20/2026	1034	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Towel,HRT Tad White	$2,698.00
7400031908	08/20/2026	1034	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Tissue, Micro Core Toilet paper	$1,378.60
					Check Total:	$4,076.60
7400031868	08/06/2026	1015	CARDIO PARTNERS	10.0.2130.400.00.0000.01	ZOLL Replacement CPR-D-Padz	$474.00
7400031868	08/06/2026	1015	CARDIO PARTNERS	10.0.2130.400.00.0000.01	ZOLL pedi-padz II	$262.00
					Check Total:	$736.00
7400031909	08/20/2026	1034	CHICAGO MASCOT COMPANY	10.0.2190.500.00.0000.00	Full mascot costume, storage bag	$9,475.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 08/01/2026 - 08/31/2026 | Sort By: Vendor

Voucher Range: - | Dollar Limit: $0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$9,475.00
NCB	08/11/2026	1014	CHICAGO SHAKESPEARE THEATER	10.0.1100.314.04.0000.03	FIELD TRIP/ROMEO Y JULIETA	$240.00
NCB	08/11/2026	1014	CHICAGO TRIBUNE COMPANY	10.0.2320.640.00.0000.00	DIGITAL CUSTOMER	$15.96
					Check Total:	$255.96
7400031869	08/06/2026	1015	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	DESTRUCTION OF RECORDS NOTICE	$85.00
					Check Total:	$85.00
7400031910	08/20/2026	1034	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	CAMPAIGN-106699-TENTATIVE BUDGET AND HEARING	$80.00
					Check Total:	$80.00
NCB	08/11/2026	1014	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	$148.70
NCB	08/11/2026	1014	CITGO	20.0.2540.464.00.0000.00	DIESEL DIST TRUCK	$49.02
NCB	08/14/2026	1030	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	$5,154.51
NCB	08/14/2026	1030	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	$879.88
NCB	08/03/2026	1039	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	$180.84
NCB	08/03/2026	1039	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	$1,088.20
NCB	08/06/2026	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	($128.18)
NCB	08/06/2026	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$1,179.58
NCB	08/06/2026	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$396.89
NCB	08/03/2026	1037	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	($0.03)
NCB	08/03/2026	1037	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	$7,743.83
NCB	08/03/2026	1037	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	$72.00
NCB	08/06/2026	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$1,307.79
NCB	08/06/2026	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$487.38
NCB	08/03/2026	1038	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS Retiree Teachers	$11,160.15
NCB	08/06/2026	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$8,042.81
NCB	08/06/2026	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$2,771.05
NCB	08/06/2026	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$6,017.66
NCB	08/06/2026	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$2,685.29
NCB	08/06/2026	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$1,179.58

Lincolnwood School District 74

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2026 - 08/31/2026
Voucher Range: -
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☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/06/2026	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$427.68
NCB	08/14/2026	1032	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$232.98
NCB	08/06/2026	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$6,215.21
NCB	08/06/2026	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$2,811.31
NCB	08/14/2026	1029	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	$3,620.62
NCB	08/14/2026	1029	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	$583.74
NCB	08/14/2026	1029	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	$5,387.46
NCB	08/14/2026	1029	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	$2,495.98
NCB	08/14/2026	1029	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	$12,009.58
NCB	08/14/2026	1029	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	$2,000.91
					Check Total:	$86,202.42
7400031870	08/06/2026	1015	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	$10,218.38
					Check Total:	$10,218.38
7400031911	08/20/2026	1034	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	$10,840.23
					Check Total:	$10,840.23
7400031912	08/20/2026	1034	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FERTILIZER APPLICATION FOR ANNUAL FLOWERS #3	$290.00
7400031912	08/20/2026	1034	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENACE	$3,728.00
7400031912	08/20/2026	1034	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE AND DISPOSAL OF BROKEN TREE LIMBS	$390.00
7400031912	08/20/2026	1034	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	TODD HALL SUMMER COURTYARD ENHACEMENTS	$2,606.00
7400031912	08/20/2026	1034	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	RUTLEDGE HALL SUMMER COURTYARD	$3,183.00
7400031912	08/20/2026	1034	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SUMMER MULCH	$4,794.00
					Check Total:	$14,991.00
7400031913	08/20/2026	1034	COOK COUNTY TREASURER	20.0.2540.320.00.0000.01	MAINTENANCE OF TRAFFIC SIGNALS/LUNT AVENUE SB	$171.00
7400031913	08/20/2026	1034	COOK COUNTY TREASURER	20.0.2540.320.00.0000.01	MAINTENANCE OF TRAFFIC SIGNALS/LUNT AVENUE NB	$171.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2026 - 08/31/2026

Voucher Range: -

Sort By: Vendor

Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$342.00
7400031871	08/06/2026	1015	COURTNEY WHITED	10.0.2520.400.00.0000.00	DONUTS FOR ANNUAL BUS DRIVER MEETING	$85.15
					Check Total:	$85.15
7400031914	08/20/2026	1034	CROSS RHODES	20.0.2540.300.00.0000.00	BOE SCANS	$655.06
					Check Total:	$655.06
7400031872	08/06/2026	1015	CURRICULUM ASSOCIATES, INC.	10.0.1100.410.22.0000.01	Quick Words	$200.26
					Check Total:	$200.26
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Glow in the Dark Dragonfllies Bookmarks 2 X	$8.73
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Cars Bookmarks	$10.22
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Just Be Bookmarks	$20.44
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Golden Ticket Bookmarks	$10.22
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Titan Book Support Stand Size Cork Base- Lime Green	$85.99
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Crazy for Kawaii Taco Bookmark	$16.72
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Reading is my Jam Bookmark	$8.36
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Smart Cookie Scented Bookmark	$8.36
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Lavender Scented Bookmark	$16.72
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Growth Mindset Bookmarks	$20.44
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Praise Phrase Bookmarks	$11.98
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Demco School Library Planner	$34.40
					Check Total:	$252.58
7400031916	08/20/2026	1034	DOORS DONE RIGHT, INC.	20.0.2540.320.00.0000.02	SHIM HINGES AND REAM STRIKE FOR POSITIVE LATCH	$440.00
7400031916	08/20/2026	1034	DOORS DONE RIGHT, INC.	20.0.2540.320.00.0000.02	EDGE BAND DOOR AND STAIN DOOR	$1,100.00

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Date Range: 08/01/2026 - 08/31/2026

Voucher Range: -

Sort By: Vendor

Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,540.00
7400031873	08/06/2026	1015	ELAINNA KRUEGER	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT	$78.81
					Check Total:	$78.81
NCB	08/11/2026	1014	FACTS4ME	10.0.1100.316.05.0000.00	SCHOOL SITE LICENSE	$50.00
NCB	08/11/2026	1014	FACTS4ME	10.0.1100.316.05.0000.00	SCHOOL SITE LICENSE	$50.00
					Check Total:	$100.00
7400031917	08/20/2026	1034	FILTER SERVICES INC.	20.0.2540.400.00.0000.01	RING/LINK PANEL	$1,166.88
					Check Total:	$1,166.88
7400031918	08/20/2026	1034	GROVER FABRICATION AND WELDING	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN - Description	$1,500.00
					Check Total:	$1,500.00
7400031874	08/06/2026	1015	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES	$44,600.29
					Check Total:	$44,600.29
7400031875	08/06/2026	1015	HEARTLAND	10.0.2560.470.00.0000.00	MOSAIC MULTI SITE BACK OF THE HOUSE	$2,364.00
7400031875	08/06/2026	1015	HEARTLAND	10.0.2560.470.00.0000.00	MEAL VIEWER DIGITAL SUITE SUBSCRIPTION/8/1/26-7/3	$1,716.00
					Check Total:	$4,080.00
NCB	08/11/2026	1014	IAASE	10.0.1200.640.00.0000.00	ANNUAL MEMBERSHIP	$250.00
					Check Total:	$250.00
7400031919	08/20/2026	1034	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	$566.51
					Check Total:	$566.51
7400031920	08/20/2026	1034	ILLINOIS STATE POLICE	10.0.2310.300.00.0000.00	FINGERPRINTING FEES FOR ALL NEW STAFF	$300.00
					Check Total:	$300.00
7400031921	08/20/2026	1034	IMAGETEC	10.0.2570.323.00.0000.00	CONTRACT OVERAGE CHARGE FOR THE	$435.20
					Check Total:	$435.20
7400031922	08/20/2026	1034	J.M. JOHNSON ROOFING	20.0.2540.320.00.0000.01	REPAIRED 5 DIFFERENT LEAK AREAS	$195.00
					Check Total:	$195.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2026 - 08/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031876	08/06/2026	1015	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONES/GSA COMPLETE	$24.17
7400031876	08/06/2026	1015	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/8/1/26-8/31/26	$15.00
7400031876	08/06/2026	1015	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONES/GSA COMPLETE	$24.17
7400031876	08/06/2026	1015	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/8/1/26-831/26	$15.00
					Check Total:	$78.34
7400031923	08/20/2026	1034	KYLE KUCHURIS	10.0.1100.230.00.0000.00	TUITION REIMBUESEMENT	$823.52
7400031923	08/20/2026	1034	KYLE KUCHURIS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	$823.52
					Check Total:	$1,647.04
7400031924	08/20/2026	1034	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	AUDIT OF THE FINANCIAL STATEMENTS	$23,250.00
					Check Total:	$23,250.00
7400031925	08/20/2026	1034	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	Literacy Essentials Kit, 2027 edition	$989.89
					Check Total:	$989.89
NCB	08/14/2026	1032	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$2,131.66
NCB	08/14/2026	1032	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$600.00
NCB	08/14/2026	1032	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$192.50
					Check Total:	$2,924.16
7400031877	08/06/2026	1015	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.03	MAINTENANCE	$789.00
					Check Total:	$789.00
NCB	08/11/2026	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.416.00.0000.02	CUSTODIAL SUPPLIES	$114.88
NCB	08/11/2026	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	FIBA TAPE/SANDING SPONGE/COMPOUND	$56.40
NCB	08/11/2026	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	ROLLER MINI KIT/DURACELL/PUTTY	$302.84

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Sort By: Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/11/2026	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.416.00.0000.02	GORILLA CLEAR POLY GLUECREVICE TOOL	$49.28
NCB	08/11/2026	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$114.94
					Check Total:	$638.34
7400031878	08/06/2026	1015	MAUREEN ENGAL	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT/SUMMER	$94.04
					Check Total:	$94.04
NCB	08/14/2026	1033	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$1,525.37
NCB	08/14/2026	1033	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$20.83
					Check Total:	$1,546.20
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL F UNIT 1 STUDENT	$116.63
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL F UNIT 2 STUDENT	$116.63
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL F UNIT 3 STUDENT	$116.63
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL F UNIT 4 STUDENT	$58.31
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL G UNIT 1 STUDENT	$116.63
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL G UNIT 3 STUDENT	$58.31
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL I UNIT 1 STUDENT	$58.31
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL I UNIT 2 STUDENT	$58.31
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL I UNIT 3 STUDENT	$58.31
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL J WORKBOOK PACKAGE 25	$291.50

Disbursement Detail Listing

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Sort By: Vendor

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☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS 1 YEAR TEACHER LICENSE LEVEL A-J	$194.88
					Check Total:	$1,244.45
7400031879	08/06/2026	1015	MCWILLIAMS ELECTRIC COMPANY INC.	20.0.2540.530.00.0000.02	CAPITAL MAINTENANCE INTERIOR - RUTLEDGE -	$9,940.00
					Check Total:	$9,940.00
7400031927	08/20/2026	1034	MERIDIAN PLANNERS	10.0.1100.435.00.0000.03	HS 5.5 x 8.5 student planner with customized	$1,915.55
7400031927	08/20/2026	1034	MERIDIAN PLANNERS	10.0.1100.435.00.0000.03	$0.2 ADDITION OFF BY .20- HS 5.5 x 8.5 student	$0.20
					Check Total:	$1,915.75
7400031880	08/06/2026	1015	MICHELLE LANGE-GAD	10.0.1600.400.00.0000.00	COOKING CLASS SUMMER ADVENTURES PROGRAM	$1,042.41
					Check Total:	$1,042.41
7400031928	08/20/2026	1034	MICHELLE LANGE-GAD	10.0.1100.400.18.0000.03	8TH GRADE TEACHER	$18.99
					Check Total:	$18.99
NCB	08/11/2026	1014	MUSICPLAY	10.0.1100.410.25.0000.01	1 YEAR SUBSCRIPTION	$200.00
					Check Total:	$200.00
7400031929	08/20/2026	1034	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	$3,840.89
					Check Total:	$3,840.89
7400031930	08/20/2026	1034	NAXHIJE DZURETOVIC	10.1.0000.000.00.1610.00	LUNCH REFUND/AVA XHURRETA-91.50	$91.50
7400031930	08/20/2026	1034	NAXHIJE DZURETOVIC	10.1.0000.000.00.1610.00	LUNCH REFUND/ARBEN XHURRETA-40.00	$40.00
					Check Total:	$131.50
7400031931	08/20/2026	1034	NEWSELA, INC	10.0.1250.300.00.0000.00	NEWSELA ELA	$8,400.00
					Check Total:	$8,400.00
7400031932	08/20/2026	1034	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	$774.81
7400031932	08/20/2026	1034	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	$261.59
7400031932	08/20/2026	1034	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	$300.69
					Check Total:	$1,337.09

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031933	08/20/2026	1034	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.2210.312.00.0000.02	NCISC BUILDING THINKING CLASSROOMS/MC	$700.00
					Check Total:	$700.00
7400031881	08/06/2026	1015	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/JUNE 2026	$20,125.46
7400031881	08/06/2026	1015	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY TRASPORTATION COST/JUNE ESY 2026	$44,466.08
					Check Total:	$64,591.54
NCB	08/11/2026	1014	NSPRA	10.0.2630.640.00.0000.00	INDIVIDUAL PROFESSIONAL MEMBERSHIP/7/1/2026-7/1	$327.60
					Check Total:	$327.60
7400031882	08/06/2026	1015	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE	$588.00
7400031882	08/06/2026	1015	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE	$673.50
7400031882	08/06/2026	1015	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE	$1,152.15
					Check Total:	$2,413.65
7400031934	08/20/2026	1034	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE	$759.00
7400031934	08/20/2026	1034	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	$1,498.00
7400031934	08/20/2026	1034	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANC SERVICES	$4,287.17
					Check Total:	$6,544.17
7400031883	08/06/2026	1015	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION REGULAR	$5,894.70
7400031883	08/06/2026	1015	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	$18,929.84
					Check Total:	$24,824.54
7400031884	08/06/2026	1015	PEARSON EDUCATION INC.	10.0.2150.300.00.0000.00	PPVT-5 Form A Record Forms (RH)	$71.76
7400031884	08/06/2026	1015	PEARSON EDUCATION INC.	10.0.2150.300.00.0000.00	CELF-5 Record Forms Ages 9-21 (LH)	$123.91
7400031884	08/06/2026	1015	PEARSON EDUCATION INC.	10.0.2150.300.00.0000.00	GFTA-3 Record Forms (TH)	$67.10

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$262.77
7400031935	08/20/2026	1034	PEARSON EDUCATION INC.	10.0.2140.300.00.0000.00	SSIS SEL Edition Teacher Forms 1 set of 25 (Print)	$72.10
					Check Total:	$72.10
NCB	08/11/2026	1014	PERSONALIZATION MALL.COM	10.0.2310.400.00.0000.00	RETIREMENT YEARS PERSONALIZED CRYSTAL	$260.97
NCB	08/11/2026	1014	PERSONALIZATION MALL.COM	10.0.2310.400.00.0000.00	$-48 DISCOUNT Applied - RETIREMENT YEARS	($48.00)
					Check Total:	$212.97
7400031936	08/20/2026	1034	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW FOR PROFESSIONAL SERVICES	$14,707.50
7400031936	08/20/2026	1034	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES FOR PROFESSIONAL SERVICES	$79.50
					Check Total:	$14,787.00
NCB	08/14/2026	1032	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$100.00
NCB	08/14/2026	1032	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$100.00
NCB	08/14/2026	1032	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$100.00
					Check Total:	$300.00
7400031885	08/06/2026	1015	PRO-ED, INC.	10.0.2150.300.00.0000.00	TNL-2: Test of Narrative Language-Second Edition -	$268.40
7400031885	08/06/2026	1015	PRO-ED, INC.	10.0.2150.300.00.0000.00	TNL-2: Test of Narrative Language-Second Edition,	$224.40
7400031885	08/06/2026	1015	PRO-ED, INC.	10.0.2150.300.00.0000.00	Fluharty-2 Profile/Examiner Record Forms (TH)	$125.40
					Check Total:	$618.20
7400031886	08/06/2026	1015	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.04	MAINTENANCE SERVICES - ADMIN BLDG - System	$960.00
7400031886	08/06/2026	1015	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN - System Annual	$4,620.00
7400031886	08/06/2026	1015	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE - System Annual	$2,940.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031886	08/06/2026	1015	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD -System Annual Test	$2,940.00
					Check Total:	$11,460.00
7400031937	08/20/2026	1034	RIDDIFORD ROOFING COMPANY	20.0.2540.320.00.0000.02	ROOF LEAK REPAIRS	$1,539.00
					Check Total:	$1,539.00
7400031887	08/06/2026	1015	ROBBINS SCHWARTZ NICHOLAS LIFTON &	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES RENDERED THROUGH JUNE	$63.00
					Check Total:	$63.00
7400031888	08/06/2026	1015	SABRINA ST. CLAIR EDMAN	10.0.1600.400.00.0000.00	ART AND CRAFT SUPPLIES FOR SUMMER SCHOOL	$120.00
					Check Total:	$120.00
NCB	08/11/2026	1014	SAM'S CLUB	10.0.2520.400.00.0000.00	FOLGERS COFFEE/DAWN	$478.90
NCB	08/11/2026	1014	SCHLEGL'S	10.0.2310.315.00.0000.00	LARGE COOKIES/BOE MTG	$58.55
					Check Total:	$537.45
7400031938	08/20/2026	1034	SCHOLASTIC INC	10.0.1100.410.23.0000.03	JUNIOR SCHOLASTIC	$247.23
7400031938	08/20/2026	1034	SCHOLASTIC INC	10.0.1100.410.22.0000.01	MY BIG WORLD WITH CLIFFORD - Debbie Rudnick	$41.51
7400031938	08/20/2026	1034	SCHOLASTIC INC	10.0.1100.410.22.0000.01	MY BIG WORLD WITH CLIFFORD - Elana Dermer	$41.51
					Check Total:	$330.25
7400031939	08/20/2026	1034	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/DAIRY QUEEN	$1,350.00
					Check Total:	$1,350.00
7400031940	08/20/2026	1034	SCHOOL SPECIALTY	10.0.1100.400.18.0000.03	School Smart Glue Sticks, 0.28 Ounces, White and	$28.98
7400031940	08/20/2026	1034	SCHOOL SPECIALTY	10.0.1100.400.18.0000.03	School Smart Dry Erase Pen Style Markers, Fine Tip,	$31.04
7400031940	08/20/2026	1034	SCHOOL SPECIALTY	10.0.1100.400.18.0000.03	Ticonderoga Classic Wood-Cased Pencils, No 2	$116.20
					Check Total:	$176.22
7400031941	08/20/2026	1034	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	CLEANED DUCT SMOKE MPR STAGE	$570.00

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7400031941	08/20/2026	1034	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	INSTALLED, PROGRAMMED, & TESTED REPLACEMENT	$708.00
					Check Total:	$1,278.00
7400031942	08/20/2026	1034	SHARON NORRIS CHURCHWELL	10.0.1100.300.00.0000.00	IJAS STATE SCIENCE & ENGINEERING FAIR	$498.80
7400031942	08/20/2026	1034	SHARON NORRIS CHURCHWELL	10.0.1100.300.00.0000.00	HOTEL	$607.34
7400031942	08/20/2026	1034	SHARON NORRIS CHURCHWELL	10.0.1100.300.00.0000.00	IJAS STATE SCIENCE & ENGINEERING FAIR	$513.30
					Check Total:	$1,619.44
NCB	08/11/2026	1014	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.02	PAINT/2XL-GLIDE	$145.22
NCB	08/11/2026	1014	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.02	PAINT	$291.03
					Check Total:	$436.25
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Scale Computing Single Xeon SP CPU, 3x HDD, 1x	$41,997.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Scale Computing Intel Gold 5415+ 8C/16T 2.9GHz	$0.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	16GB DDR5 ECC RDIMM	$0.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Scale Computing 960GB 3.5" SATA SSD	$0.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Scale Computing 4TB 3.5" SAS HDD	$0.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Scale Computing 4-Port Intel 10GbE XL710+X557	$0.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	SC//HyperCore - 8 core 60 Month license and support	$26,997.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	5 Year HW Support for Scale Computing HCI Appliance	$4,045.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	ScaleCare Quickstart Installation ServicesTALIZED	$2,115.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	VMware Rip & Replace Partner Promo	$0.00

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7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	PROMO Scale Computing Move powered by Carbonite	$0.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	SC//HyperCore Advanced Training	$0.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Scale Computing Platform 2026 Summit with	$0.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.741.05.0000.00	APC Smart-UPS C SMC1500-2UC	$1,500.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.741.05.0000.00	$-426 USAC FUNDING Applied - APC Smart-UPS C	($426.00)
					Check Total:	$76,228.00
7400031943	08/20/2026	1034	SHI INTERNATIONAL CORP	10.0.1100.310.05.0000.00	C9300 DNA Essentials, 24-Port Fiber, 3 Year Term	$300.00
7400031943	08/20/2026	1034	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Catalyst 9300 24-port Fiber, K12	$11,850.00
7400031943	08/20/2026	1034	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	715W AC 80+ platinum Config 1 SecondaryPowe	$650.00
7400031943	08/20/2026	1034	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Catalyst 9300 8 x 10GE Network Module	$1,245.00
					Check Total:	$14,045.00
7400031890	08/06/2026	1015	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.01	PAINT	$170.02
7400031890	08/06/2026	1015	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.01	ANGLE SASH	$10.13
					Check Total:	$180.15
7400031944	08/20/2026	1034	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.01	PAINT	$152.61
7400031944	08/20/2026	1034	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.01	PAINT/COVER	$140.10
					Check Total:	$292.71
7400031891	08/06/2026	1015	SOCIAL THINKING	10.0.2110.400.00.0000.00	Different Thinkers: Autism Book (Nasby/TH)	$17.10
7400031891	08/06/2026	1015	SOCIAL THINKING	10.0.2110.400.00.0000.00	Hey Warriors: Anxiety Book (Nasby/TH)	$28.58

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031891	08/06/2026	1015	SOCIAL THINKING	10.0.2110.400.00.0000.00	Hey Awesom: Anxiety Book (Nasby/TH)	$28.58
7400031891	08/06/2026	1015	SOCIAL THINKING	10.0.2110.400.00.0000.00	Superflex Posters (John/RH)	$38.88
7400031891	08/06/2026	1015	SOCIAL THINKING	10.0.2110.400.00.0000.00	Should I or Shouldn't I Expansion Pack (John)	$30.87
7400031891	08/06/2026	1015	SOCIAL THINKING	10.0.2110.400.00.0000.00	Resilience Workbook (John/RH)	$25.11
7400031891	08/06/2026	1015	SOCIAL THINKING	10.0.2110.400.00.0000.00	Should I or Shouldn't I Game (Hill/RH)	$44.60
					Check Total:	$213.72
7400031945	08/20/2026	1034	STRINGER BLACKTOP SEALCOATING, INC.	20.0.2540.404.00.0000.04	ASPHALT SEALCOATING AND REPAIRS	$1,320.00
					Check Total:	$1,320.00
7400031946	08/20/2026	1034	STUDIO GC	60.0.2530.319.00.0000.00	2025 TODD HALL RENOVATIONS	$13,500.00
					Check Total:	$13,500.00
7400031892	08/06/2026	1015	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.01	Assignment Notebooks	$654.73
					Check Total:	$654.73
7400031947	08/20/2026	1034	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	$31.90
					Check Total:	$31.90
NCB	08/11/2026	1014	TARGET	10.0.2410.315.00.0000.03	DOTS/SPINDRIFT	$44.15
NCB	08/03/2026	1036	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	$107.69
					Check Total:	$151.84
7400031893	08/06/2026	1015	TENNANT SALES AND SERVICE COMPANY	20.0.2540.400.00.0000.01	BATTERY	$904.00
7400031893	08/06/2026	1015	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.02	CORD/POWER	$1,664.34
					Check Total:	$2,568.34
7400031894	08/06/2026	1015	TESTA PRODUCE	10.0.2560.410.00.0000.00	CREDIT/CUCUMBERS	($37.50)
7400031894	08/06/2026	1015	TESTA PRODUCE	10.0.2560.410.00.0000.00	CREDIT/TOMATOES/LETTUC	($178.90)
7400031894	08/06/2026	1015	TESTA PRODUCE	10.0.2560.410.00.0000.00	CREDIT/CUCUMBERS	($77.00)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031894	08/06/2026	1015	TESTA PRODUCE	10.0.2560.410.00.0000.00	GARLIC/BUTTERMILK/PEPPE	$528.15
					Check Total:	$234.75
7400031895	08/06/2026	1015	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	$3,889.88
					Check Total:	$3,889.88
NCB	08/11/2026	1014	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY SOFTWARE	$39.78
					Check Total:	$39.78
7400031948	08/20/2026	1034	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.01	TES 230 Degreased Lightning	$317.24
					Check Total:	$317.24
NCB	08/11/2026	1014	ULINE	20.0.2540.400.00.0000.01	INDUSTRIAL GLOVES	$129.05
NCB	08/11/2026	1014	ULINE	20.0.2540.400.00.0000.02	INDUSTRIAL GLOVES	$85.00
NCB	08/11/2026	1014	ULINE	20.0.2540.400.00.0000.03	INDUSTRIAL GLOVES	$85.00
NCB	08/11/2026	1014	ULINE	20.0.2540.400.00.0000.04	INDUSTRIAL GLOVES	$85.00
					Check Total:	$384.05
7400031949	08/20/2026	1034	ULINE	20.0.2540.416.00.0000.03	Softsoap Antibacterial	$59.58
					Check Total:	$59.58
NCB	08/14/2026	1032	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$200.00
NCB	08/14/2026	1032	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,250.00
NCB	08/14/2026	1032	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,250.00
NCB	08/14/2026	1032	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$10,000.00
NCB	08/11/2026	1014	WALGREENS	10.0.2410.315.00.0000.03	DIET COKE/SPRITE/DR PEPPER	$52.78
					Check Total:	$12,752.78
7400031950	08/20/2026	1034	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Center Pull Paper	$823.50
7400031950	08/20/2026	1034	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Toilet Paper	$489.90
7400031950	08/20/2026	1034	WAREHOUSE DIRECT	20.0.2540.400.00.0000.02		$1,480.00
					Check Total:	$2,793.40
NCB	08/11/2026	1014	WEBSTAURANTSTORE	10.0.2560.640.00.0000.00	MEMBERSHIP	$99.00
NCB	08/11/2026	1014	WEBSTAURANTSTORE	10.0.2560.700.00.0000.00	PINEAPPLE SLICER/MELON BALLER	$828.29
NCB	08/11/2026	1014	WEBSTAURANTSTORE	10.0.2560.410.00.0000.00	CHILI POWDER/MINCED	$276.88
					Check Total:	$1,204.17

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7400031896	08/06/2026	1015	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPTMENT RENTAL	$2,048.72
					Check Total:	$2,048.72
7400031897	08/06/2026	1015	WPS	10.0.2150.300.00.0000.00	LPT-3:E Test Form (TH)	$60.50
7400031897	08/06/2026	1015	WPS	10.0.2150.300.00.0000.00	TAPS-4 Complete Kit (LH)	$308.00
7400031897	08/06/2026	1015	WPS	10.0.2140.300.00.0000.00	ADOS-2 Protocol Booklet Module 2 (Kristen)	$231.00
7400031897	08/06/2026	1015	WPS	10.0.2140.300.00.0000.00	ADOS-2 Protocol Booklet Module 3 (Kristen-2;	$346.50
					Check Total:	$946.00
					Bank Total:	$549,250.29

Fund	Amount
10	$307,677.32
20	$163,481.43
40	$64,591.54
60	$13,500.00
Fund Totals:	$549,250.29

End of Report

Disbursements Grand Total: $549,250.29