

Lincolnwood School District 74

Payroll & Accounts Payable Approval and Board of Education Order

The undersigned Officers of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, hereby certify that at a Regularly Scheduled Meeting of the Board of Education, held on October 1, 2026, said Board of Education approved and ordered paid the Payroll and Accounts Payable disbursements summarized below and appearing on the following reports, consisting of 34 pages & aggregating the sum of \$ 2,262,868.46 for all purposes.

PAYROLL DISBURSEMENTS

Voucher #	Type	Dated	Purpose	Bank Account	Total
PP#6	Multiple	09/11/2026	Regular Payroll #6	Payroll	\$ 869,030.72
PP#7	Multiple	09/25/2026	Regular Payroll #7	Payroll	\$ 871,974.93
				Sub-Total	\$ 1,741,005.65

ACCOUNTS PAYABLE DISBURSEMENTS

Voucher #	Type	Dated	Purpose	Bank Acct	Total
1050	Checks	09/03/2026	Monthly Invoices Batch A	Accts. Payable	\$ 393,997.41
1063	Checks	09/18/2026	Monthly Invoices Batch B	Accts. Payable	\$ 104,180.30
1052	ACH	09/04/2026	P-Card Stmt. 8/20/2026	Accts. Payable	\$ 22,595.10
1000	Check	09/18/2026	Replace lost voided check	Accts. Payable	\$ 990.00
Manual	Check	09/18/2026	Replace lost voided check	Accts. Payable	\$ 100.00
				Sub-Total	\$ 521,862.81

STUDENT ACTIVITIES & IMPREST DISBURSEMENTS

Voucher #	Type	Dated	Purpose	Bank Acct	Total
					NONE

TOTAL DISBURSEMENTS: \$ 2,262,868.46

WHEREAS the Board minutes have not yet been approved by the Board of Education; NOW, THEREFORE be it Resolved by the Board of Education of Lincolnwood School District 74, Cook County, Illinois, as follows:

Section 1: The amounts of money, as indicated on the Payroll & Accounts Payable Disbursement Reports attached to and made part of this document, having been reviewed by the Board, shall be paid to the designated recipients.

Section 2: The President and Secretary are hereby authorized and directed to sign this Board Order and file or cause the same to be filed with the Treasurer.

Section 3: This Board Order shall be in full force and effect upon its adoption.

Upon motion by Member _____ to adopt the above Board Order, seconded by Member _____, a roll call vote was taken, and the Members Voted as follows:

AYES:	NAYS:	ABSTAIN:	ABSENT:

The President declared the Motion duly carried this _____ day of _____, 2026.

BY: Peter D. Theodore
President, Board of Education

ATTEST: John P. Vranas
Secretary, Board of Education

Vice President
Foutris

Member
Kwon

Member
Oleniczak

Member
Rosenberg

Member
Seta

Lincolnwood School District 74

Payroll Fund Totals

Fiscal Year: 2026-2027

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

FY2027	6	09/09/2026	09/22/2026	09/11/2026
FY2027	7	09/23/2026	10/06/2026	09/25/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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FY2027 - Period Number: 6

10	678,197.80	0.00	7,913.73	128,969.10	815,080.63
20	22,201.85	0.00	0.00	4,561.49	26,763.34
51	0.00	0.00	10,427.79	0.00	10,427.79
52	0.00	16,758.96	0.00	0.00	16,758.96
Period Total:	\$700,399.65	\$16,758.96	\$18,341.52	\$133,530.59	\$869,030.72

FY2027 - Period Number: 7

10	682,682.96	0.00	7,978.97	127,056.17	817,718.10
20	22,869.78	0.00	0.00	4,561.49	27,431.27
51	0.00	0.00	10,023.28	0.00	10,023.28
52	0.00	16,802.28	0.00	0.00	16,802.28
Period Total:	\$705,552.74	\$16,802.28	\$18,002.25	\$131,617.66	\$871,974.93

Grand Totals:	\$1,405,952.39	\$33,561.24	\$36,343.77	\$265,148.25	\$1,741,005.65
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End of Report

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/22/2026 - 09/23/2026

Sort By: Check

Fiscal Year: 2026-2027

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	Invoice	Account	Description	Amount
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Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

NCB	09/10/2026	1052	VOYAGER SOPRIS, INC	00012784	10.0.1100.420.00.0000.00	LH BOOK REPLENISH	\$627.00
NCB	09/10/2026	1052	RITE LOCK & SAFE	016729	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES – TODD	\$71.94
NCB	09/10/2026	1052	KAHOOT AS	10983376	10.0.2320.400.00.0000.00	OPENING DAY SOFTWARE	\$156.50
NCB	09/10/2026	1052	AMAZON CAPITAL SERVICES, INC.	111-6045658-3244200	10.0.2630.400.00.0000.00	POST ITS GIFT BAGS	\$16.23
NCB	09/10/2026	1052	AMAZON CAPITAL SERVICES, INC.	111-6203178-9005818	20.0.2540.416.00.0000.03	VACUUM BAGS	\$291.00
NCB	09/10/2026	1052	AMAZON CAPITAL SERVICES, INC.	112-0839666-1103413	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES –	\$72.21
NCB	09/10/2026	1052	AMAZON CAPITAL SERVICES, INC.	112-1335723-0360262	10.0.2560.400.00.0000.00	KITCHEN TASK POSTER	\$47.28
NCB	09/10/2026	1052	AMAZON CAPITAL SERVICES, INC.	112-1925875-0179433	20.0.2540.400.00.0000.03	LINCOLN PE	\$320.00
NCB	09/10/2026	1052	AMAZON CAPITAL SERVICES, INC.	112-2538082-5869006	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES – TODD	\$59.90
NCB	09/10/2026	1052	AMAZON CAPITAL SERVICES, INC.	112-5250380-5790635	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES – LINCOLN	\$89.94
NCB	09/10/2026	1052	AMAZON CAPITAL SERVICES, INC.	113-7244107-3772257	10.0.2320.400.00.0000.00	OPENING DAY SUPPLIES	\$25.18
NCB	09/10/2026	1052	AMAZON CAPITAL SERVICES, INC.	113-9874544-0557013	10.0.1200.400.00.0000.00	OFFICE SUPPLIES	\$67.04
NCB	09/10/2026	1052	AMAZON CAPITAL SERVICES, INC.	114-17181107593837	20.0.2540.400.00.0000.02	RH WATER FILTERS	\$1,003.63
NCB	09/10/2026	1052	AMAZON CAPITAL SERVICES, INC.	114-7017791-0577014	20.0.2540.400.00.0000.02	RH LIBRARY	\$24.98
NCB	09/10/2026	1052	AMAZON CAPITAL SERVICES, INC.	1141268319-6993030	20.0.2540.400.00.0000.02	RH LIBRARY	\$36.97
NCB	09/10/2026	1052	AMAZON CAPITAL SERVICES, INC.	11442542662317060	10.0.2520.400.00.0000.00	KLEENEX	\$41.94
NCB	09/10/2026	1052	IASA	11513113808	10.0.2210.312.00.0000.00	TITLE ONE CONF ENTRY	\$125.00
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	1285529	20.0.2540.404.00.0000.02	GROUPS SUPPLIES – RUTLEDGE	\$263.38

Lincolnwood School District 74

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Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/10/2026	1052	WEBSTaurantSTORE	128738211	10.0.2560.640.00.0000.00	MEMBERSHIP	\$99.00
NCB	09/10/2026	1052	WEBSTaurantSTORE	129395412	10.0.2560.500.00.0000.00	NEW WORKSTATION-RH	\$1,109.00
NCB	09/10/2026	1052	WEBSTaurantSTORE	129395412	10.0.2560.741.00.0000.00	CUTTING BOARDS	\$46.47
NCB	09/10/2026	1052	ROYAL FIREWORKS PUBLISHING	139309	10.0.1100.410.22.0000.03	LANGUAGE ARTS SUPPLIES - LINCOLN	\$1,045.00
NCB	09/10/2026	1052	LINCOLNWOOD CHAMBER OF COMMERCE	1821	10.0.2630.300.00.0000.00	COMMUNITY GUIDES	\$1,100.00
NCB	09/10/2026	1052	THE FIDGET GAMES	2026-07-26	10.0.1100.410.20.0000.01	MATH SUPPLIES - TODD	\$139.96
NCB	09/10/2026	1052	DOLLAR TREE STORES, INC.	2026-08-10	10.0.2210.400.00.0000.00	NEW STAFF ORIENTATION	\$51.50
NCB	09/10/2026	1052	IAASE	2026-10-21	10.0.2210.312.00.0000.00	SEMINAR	\$200.00
NCB	09/10/2026	1052	IAASE	2026-10-22	10.0.2210.312.00.0000.00	Undesignated	\$375.00
NCB	09/10/2026	1052	JEWEL-OSCO	2026/07/20	10.0.2410.315.00.0000.02	SIP MEETING	\$45.44
NCB	09/10/2026	1052	TOUGHHOOK	2026/08/14	20.0.2540.400.00.0000.02	TOUGH HOOK	\$336.00
NCB	09/10/2026	1052	RESTAURANT DEPOT	2026/08/18	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$528.61
NCB	09/10/2026	1052	WHOLLY FRIJOLES	2026/08/19	10.0.2210.400.00.0000.00	NEW STAFF ORIENTATION	\$144.20
NCB	09/10/2026	1052	EXXON MOBIL	2071117	20.0.2540.464.00.0000.00	GAS	\$113.77
NCB	09/10/2026	1052	SUCCESS BY DESIGN, INC.	208223	10.0.1100.450.12.0000.01	STUDENT ACTIVITY - 2ND GRADE	\$729.36
NCB	09/10/2026	1052	ALONTI CATERING	2189813	10.0.2320.400.00.0000.00	ADMIN TEAM MEETING	\$236.45
NCB	09/10/2026	1052	SHERWIN-WILLIAMS	2462-5	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES - RUTLEDGE	\$17.09
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	31070	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES - RUTLEDGE	\$11.92
NCB	09/10/2026	1052	CDI CORP	313846	10.0.1100.400.10.0000.01	YARD SIGNS	\$450.00
NCB	09/10/2026	1052	ONE HOUR TEES	35020	10.0.1100.490.00.0000.00	STAFF T-SHIRTS	\$2,581.25
NCB	09/10/2026	1052	SCREENFLEX PORTABLE	39791	20.0.2540.400.00.0000.03	LIN SPEC ED	\$223.50
NCB	09/10/2026	1052	HOME DEPOT CREDIT SERVICES	4183561	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES - RUTLEDGE	(\$80.73)
NCB	09/10/2026	1052	HOME DEPOT CREDIT SERVICES	4183561A	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES - TODD	\$80.73
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	491854964	10.0.1125.450.09.0000.01	STUDENT ACTIVITY- PRE-K	\$149.00

Lincolnwood School District 74

Disbursement Detail Listing

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Date Range: 08/22/2026 - 09/23/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/10/2026	1052	ALL SURFACES	5950440	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES – RUTLEDGE	\$9.29
NCB	09/10/2026	1052	ALL SURFACES	6041985	20.0.2540.400.00.0000.02	MAINTENANE SUPPLIES – RUTLEDGE KITCHEN	\$9.29
NCB	09/10/2026	1052	ALL SURFACES	6041985	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES – RUTLEDGE	\$181.04
NCB	09/10/2026	1052	PLASTIC CARD FACTORY	61894	10.0.1100.400.10.0000.01	TODD HALL STUDENT ID	\$265.38
NCB	09/10/2026	1052	PLASTIC CARD FACTORY	61894	10.0.1125.400.09.0000.01	TODD HALL STUDENT ID	\$265.37
NCB	09/10/2026	1052	FOODSERVICE EDUCATION SEMINARS	620418003580	10.0.2560.400.00.0000.00	CERTIFICATION COURSE	\$247.20
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	64866	20.0.2540.400.00.0000.02	RH	\$35.38
NCB	09/10/2026	1052	STARBUCKS	685282	10.0.2320.400.00.0000.00	OPENING DAYS	\$100.00
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	71016	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES – TODD	\$134.13
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	71273	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES – RUTLEDGE	\$284.00
NCB	09/10/2026	1052	SAM'S CLUB	800000061729078	10.0.2210.400.00.0000.00	CURRICULUM MTGS	\$142.74
NCB	09/10/2026	1052	SAM'S CLUB	80000065233760	10.0.1650.400.00.0000.02	GIFTED SUPPLIES & MATERIALS – DISTRICT	\$74.90
NCB	09/10/2026	1052	DONNA'S GARDEN FLOWER SHOP	80817	10.0.2310.400.00.0000.00	RETIREE FLOWERS	\$67.95
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	81062	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES – TODD	\$448.56
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	82915	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES – RUTLEDGE	\$69.98
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	82944	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES – RUTLEDGE	\$78.84
NCB	09/10/2026	1052	THE HOME DEPOT	8598	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES – RUTLEDGE	\$13.86
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	87740	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES – LINCOLN	\$246.78

Lincolnwood School District 74

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/10/2026	1052	TRACERS	8833556992978749	10.0.2310.300.00.0000.00	TRACERS	\$39.78
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	89315	20.0.2540.404.00.0000.01	GROUND SUPPLIES - TODD	\$44.86
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	89329	20.0.2540.400.00.0000.02	GROUND SUPPLIES - TODD	(\$39.98)
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	89341	20.0.2540.404.00.0000.02	GROUND SUPPLIES - TODD	\$84.00
NCB	09/10/2026	1052	EXXON MOBIL	9110286	20.0.2540.464.00.0000.00	GASOLINE	\$115.16
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	91164	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES - RUTLEDGE	\$121.82
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	91884	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES - TODD	\$63.72
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	92956	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - LINCOLN	\$105.28
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	92961	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES - TODD	\$161.78
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	93079	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - LINCOLN	\$278.11
NCB	09/10/2026	1052	FBM	949016819-00	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - LINCOLN	\$933.60
NCB	09/10/2026	1052	GOLF MILL MOTOR SALES, INC.	966847	20.0.2540.320.00.0000.04	MAINTENANCE SERVICES - ADMIN BLDG	\$721.90
NCB	09/10/2026	1052	LOWE'S HOME CENTERS, INC.	99378	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES - TODD	\$196.40
NCB	09/10/2026	1052	GEMPLERS	CS0005027064	20.0.2540.400.00.0000.03	SAFETY VESTS	\$179.67
NCB	09/10/2026	1052	DHARMA TRADING CO.	DTC985425	10.0.1100.449.00.0000.02	PBIS MATERIALS - RUTLEDGE HALL	\$449.18
NCB	09/10/2026	1052	WIPEBOOK	gerber	10.0.1100.410.00.0000.03	INSTRUCTIONAL SUPPLIES - TODD	\$345.68
NCB	09/10/2026	1052	ULTIMATESLP.COM	REFUND	10.0.2150.300.00.0000.00	REFUND	(\$24.62)
NCB	09/10/2026	1052	CHICAGO TRIBUNE COMPANY	REFUND 08/26	10.0.2320.640.00.0000.00	REFUND	(\$5.12)
NCB	09/10/2026	1052	CHICAGO TRIBUNE COMPANY	REFUND 08/26B	10.0.2320.640.00.0000.00	REFUND	(\$5.72)
NCB	09/10/2026	1052	AMAZON SERVICES LLC	V12095	10.0.1100.412.05.0000.00	Phone Headsets	\$90.24

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/22/2026 - 09/23/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/10/2026	1052	SUCCESS BY DESIGN, INC.	V177715	10.0.1100.450.12.0000.01	TAX REFUND	(\$42.90)
NCB	09/10/2026	1052	IAASE	V498461	10.0.2490.600.00.0000.00	IAASE Annual Membership ECurry	\$250.00
NCB	09/10/2026	1052	B & H PHOTO	V651516	10.0.1100.551.05.0000.00	Netgear network switch	\$1,517.54
NCB	09/10/2026	1052	AMAZON SERVICES LLC	V706933	10.0.1100.412.05.0000.00	Netgear Network Switch	\$70.22
NCB	09/10/2026	1052	AMAZON SERVICES LLC	V814584	10.0.1100.410.05.0000.00	Toner 4-pack; 2 qty.w/ promo	\$151.03
NCB	09/10/2026	1052	AMAZON SERVICES LLC	V815838	10.0.1100.412.05.0000.00	Phone Hook Tabs	\$79.04
NCB	09/10/2026	1052	AMAZON SERVICES LLC	V960487	10.0.1100.412.05.0000.00	2 Monitors, Headset, Magic Mouse	\$794.29
NCB	09/10/2026	1052	VISTAPRINT.COM	VP_F32B9KDL	10.0.2630.400.00.0000.00	PRINCIPAL BUSINESS CARDS	\$78.93
NCB	09/10/2026	1052	ULTIMATESLP.COM	VYRLK0H1-0001	10.0.2150.300.00.0000.00	ONLINE SLP PROGRAM	\$24.62
NCB	09/10/2026	1052	THE HOME DEPOT	WK32855655	20.0.2540.400.00.0000.02	PAINT- RUTLEDGE	\$5.98
NCB	09/10/2026	1052	THE HOME DEPOT	WK32857954	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES - RUTLEDGE	\$63.28
Check Total:							\$22,595.10
7400031953	09/03/2026	1050	A PLUS EXHAUST HOOD AND DUCT CLEANING	85116	10.0.2560.300.00.0000.00	HOOD CLEANING	\$600.00
Check Total:							\$600.00
7400031954	09/03/2026	1050	ACCESS MASTER	2026-1744	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN	\$288.00
Check Total:							\$288.00
7400031955	09/03/2026	1050	ACE HARDWARE	249158	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - LINCOLN	\$30.98
Check Total:							\$30.98
7400031956	09/03/2026	1050	ALPHA BAKING COMPANY	260221236007	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$106.75
7400031956	09/03/2026	1050	ALPHA BAKING COMPANY	260221244009	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$85.40
7400031956	09/03/2026	1050	ALPHA BAKING COMPANY	260221246010	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$148.00
7400031956	09/03/2026	1050	ALPHA BAKING COMPANY	260221247009	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$296.00
7400031956	09/03/2026	1050	ALPHA BAKING COMPANY	260221251011	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$162.26
7400031956	09/03/2026	1050	ALPHA BAKING COMPANY	V642009	10.0.2560.410.00.0000.00	French Bread	\$162.26
Check Total:							\$960.67

Lincolnwood School District 74

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	13C3-YGML-7C1R	10.0.1100.411.00.0000.01	Simple Trending 8-Tier Desk File Organizer for	\$22.99
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	16pp-d36g-gyh3	10.0.1100.411.00.0000.01	Elmer's Disappearing Purple School Glue Sticks,	\$0.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	16pp-d36g-gyh3	10.0.1100.411.00.0000.01	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long	\$0.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	16pp-d36g-gyh3	10.0.1100.411.00.0000.01	Swingline Staples, Standard Staples for Desktop	\$20.73
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	16pp-d36g-gyh3	10.0.1100.411.00.0000.01	Avery Printable Shipping Labels with Sure Feed, 3.5"	\$0.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	16pp-d36g-gyh3	10.0.1100.411.00.0000.01	Kleenex Professional Facial Tissue, Bulk, 48 Boxes x	\$0.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	16pp-d36g-gyh3	10.0.1100.411.00.0000.01	Amazon Basics 3-Ring Binder with Round Rings	\$0.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	16pp-d36g-gyh3	10.0.1100.411.00.0000.01	Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count	\$0.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	16pp-d36g-gyh3	10.0.1100.411.00.0000.01	Amazon Basics Heavy Duty Plastic Folders with 2	\$0.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	16pp-d36g-gyh3	10.0.1100.411.00.0000.01	Amazon Basics Sheet Protectors for 3 Ring Binder,	\$0.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	16pp-d36g-gyh3	10.0.1100.411.00.0000.01	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point	\$0.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	16pp-d36g-gyh3	10.0.1100.411.00.0000.01	PAPERPAL Paperclips for Office School & Personal	\$0.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	16pp-d36g-gyh3	10.0.1100.411.00.0000.01	Sharpie S-Gel Gel Pens, Medium Point (0.7mm),	\$0.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	16Q1-D76P-39MC	10.0.1100.404.00.0000.01	Amazon Basics Multipurpose Copy Printer	\$1,800.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	16XL-KFVW-4HDF	10.0.1100.449.00.0000.02	AND1 Chaos Basketball: Official Regulation Size 7	\$15.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/22/2026 - 09/23/2026

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	19TH-Q4WC-GLMP	10.0.1100.411.00.0000.01	Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply,	\$47.62
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	19TH-Q4WC-GLMP	10.0.1100.411.00.0000.01	MJUNM 12 Rolls Transparent Tape Refills Rolls 3/4-Inch	\$9.98
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	19TH-Q4WC-GLMP	10.0.1100.411.00.0000.01	Scotch Magic Tape, Invisible, Home Office	\$18.50
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1CQG-JGHC-HXMM	10.0.1100.400.12.0000.01	Scotch Heavy Duty Shipping Packing Tape, Clear, 1.88	\$11.32
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1CQG-JGHC-HXMM	10.0.1100.400.12.0000.01	Officemate Mini Binder Clips, 144 Count (12 Boxes)	\$8.37
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1CQG-JGHC-HXMM	10.0.1100.400.12.0000.01	The Pencil Grip Mini Pencil Grips 50 Pack, Assorted	\$18.25
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1CQG-JGHC-HXMM	10.0.1100.400.12.0000.01	LEGO Classic Medium Creative Brick Box 10696	\$24.88
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1CQG-JGHC-HXMM	10.0.1100.400.12.0000.01	Swingline Paper Cutter, Guillotine Trimmer, 12" Cut	\$33.99
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1CQG-JGHC-HXMM	10.0.1100.400.12.0000.01	Paper Mate Flair Felt Tip Pens, Medium Point	\$17.97
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1CQG-JGHC-HXMM	10.0.1100.400.12.0000.01	Amazon Basics Clear Thermal Laminating Sheets	\$17.99
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1CQG-JGHC-HXMM	10.0.1100.400.12.0000.01	Amazon Basics Sheet Protectors for 3 Ring Binder,	\$7.54
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1CQG-JGHC-HXMM	10.0.1100.400.12.0000.01	Ticonderoga My First Wood-Cased Pencils, 2 HB,	\$23.51
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1CQG-JGHC-HXMM	10.0.1100.400.12.0000.01	1InTheOffice White Glue Bottles, Washable School	\$12.18
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1CQG-JGHC-HXMM	10.0.1100.400.12.0000.01	TaoBary 120 Pieces Adhesive Plastic Sticky	\$14.49
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1CQG-JGHC-HXMM	10.0.1100.400.12.0000.01	Mr. Pen- Magnetic Microfiber Shag Whiteboard	\$7.79

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Disbursement Detail Listing

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7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1CQG-JGHC-HXMM	10.0.1100.400.12.0000.01	3x3 Sticky Notes 36 Pads, 9 Bright Colors Self-Adhesive	\$16.14
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1CQG-JGHC-HXMM	10.0.1100.400.12.0000.01	Taja Desk Calendar 2026-2027, Runs Until June	\$6.99
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1DQL-3VYM-QL37	10.0.1100.450.11.0000.01	Mintra Primary Composition Notebook, 4 Pack, Assorted	\$102.32
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1G6Y-FQNG-YZRQ	10.0.1100.700.00.0000.02	Board2by 2-Pack Cork Board Bulletin Board 36 x	\$99.99
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1HFN-R6Q1-TGCP	10.0.1100.400.16.0000.03	EXPO Low Odor Dry Erase Markers, Chisel Tip, Basic	\$31.96
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1HFN-R6Q1-TGCP	10.0.1100.400.16.0000.03	Ticonderoga Golf Pencils With Erasers, #2 HB Lead,	\$29.32
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1HFN-R6Q1-TGCP	10.0.1100.400.16.0000.03	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel	\$19.98
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1HFN-R6Q1-TGCP	10.0.1100.400.16.0000.03	EXPO Precision-Point Whiteboard Eraser, 8	\$5.34
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1HFN-R6Q1-TGCP	10.0.1100.400.16.0000.03	EXPO : Dry Erase Precision Point Eraser Refill Pad, Felt,	\$15.82
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1HFN-R6Q1-TGCP	10.0.1100.400.16.0000.03	32 Pack Notebook Journals for Travelers, Students and	\$113.96
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1HLC-K3FL-F4CP	10.0.1100.411.00.0000.01	Blue Summit Supplies 100 File Folders, Letter Size, 1 / 3	\$78.54
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1jhh-yhw7-16t9	10.0.1100.410.00.0000.03	Amazon Basics Heavy Duty Dry Erase Job Ticket	\$13.11
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1jhh-yhw7-16t9	10.0.1100.410.00.0000.03	Clipboards, HERKKA 25 Pack Hardboard Office	\$27.77
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1jhh-yhw7-16t9	10.0.1100.410.00.0000.03	JEFURE 25 Pcs Dry Erase Markers, Fine Point,	\$7.75
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1KCQ-LVG1-Q66R	10.0.1100.449.00.0000.01	Dib Safety Reflective Safety Vest for Men Women with	\$54.95

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1KCQ-LVG1-Q66R	10.0.1100.449.00.0000.01	12PCS Red Emergency Whistle with Lanyard, Super	\$17.08
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1KCQ-LVG1-Q66R	10.0.1100.449.00.0000.01	JOYIN 150 Pcs Sidewalk Chalk Set in 30 Packs, 5	\$118.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1KCQ-LVG1-Q66R	10.0.1100.449.00.0000.01	Kanayu 15 Piece Lockdown Magnetic Strips for School	\$19.96
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1LPY-QFWG-3M4F	10.0.1100.411.00.0000.01	Elmer's Disappearing Purple School Glue Sticks,	\$7.49
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1LPY-QFWG-3M4F	10.0.1100.411.00.0000.01	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long	\$6.78
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1LPY-QFWG-3M4F	10.0.1100.411.00.0000.01	Swingline Staples, Standard Staples for Desktop	\$0.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1LPY-QFWG-3M4F	10.0.1100.411.00.0000.01	Avery Printable Shipping Labels with Sure Feed, 3.5"	\$49.04
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1LPY-QFWG-3M4F	10.0.1100.411.00.0000.01	Kleenex Professional Facial Tissue, Bulk, 48 Boxes x	\$151.98
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1LPY-QFWG-3M4F	10.0.1100.411.00.0000.01	Amazon Basics 3-Ring Binder with Round Rings	\$11.05
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1LPY-QFWG-3M4F	10.0.1100.411.00.0000.01	Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count	\$7.99
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1LPY-QFWG-3M4F	10.0.1100.411.00.0000.01	Amazon Basics Heavy Duty Plastic Folders with 2	\$10.23
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1LPY-QFWG-3M4F	10.0.1100.411.00.0000.01	Amazon Basics Sheet Protectors for 3 Ring Binder,	\$6.99
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1LPY-QFWG-3M4F	10.0.1100.411.00.0000.01	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point	\$9.91
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1LPY-QFWG-3M4F	10.0.1100.411.00.0000.01	PAPERPAL Paperclips for Office School & Personal	\$7.99
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1LPY-QFWG-3M4F	10.0.1100.411.00.0000.01	Sharpie S-Gel Gel Pens, Medium Point (0.7mm),	\$10.49

Lincolnwood School District 74

Disbursement Detail Listing

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7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1N1Y-VDTM-CF1G	10.0.1100.450.12.0000.01	Fainne 30 Pack Primary Composition Notebook	\$167.36
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1p1r-3nmw-pm3r	10.0.2130.400.00.0000.03	Henry Schein Sheer Strip Adhesive Bandages, 3/4" x	\$34.95
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1p1r-3nmw-pm3r	10.0.2130.400.00.0000.03	Always Ultra Thin Feminine Pads Without Wings for	\$43.74
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1PWW-4H1T-4H7G	10.0.1100.449.00.0000.02	Amazon Basics Reclosable Quart Food Storage Bags	\$15.10
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1PWW-4H1T-4H7G	10.0.1100.449.00.0000.02	Alliance Rubber 26324 Advantage Rubber Bands	\$14.99
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1QMV-X4LK-CX1C	10.0.1100.404.00.0000.01	Tru-Ray Premium Heavyweight Construction	\$27.96
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1QMV-X4LK-CX1C	10.0.1100.404.00.0000.01	Pacon Tru-Ray Heavyweight Construction Paper, Black,	\$17.20
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1QMV-X4LK-CX1C	10.0.1100.404.00.0000.01	PACON Tru-Ray Construction Paper,	\$20.40
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1QMV-X4LK-CX1C	10.0.1100.404.00.0000.01	SunWorks 7403 Construction Paper, 9" x	\$8.28
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1QMV-X4LK-CX1C	10.0.1100.404.00.0000.01	Prang (Formerly SunWorks) Construction Paper, Black,	\$21.30
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1QMV-X4LK-CX1C	10.0.1100.404.00.0000.01	Prang (Formerly SunWorks) Construction Paper, Pink,	\$22.47
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1QMV-X4LK-CX1C	10.0.1100.404.00.0000.01	Prang (Formerly SunWorks) Construction Paper, Holiday	\$12.58
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1QMV-X4LK-CX1C	10.0.1100.404.00.0000.01	Prang (Formerly SunWorks) Construction Paper, Holiday	\$22.45
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1QMV-X4LK-CX1C	10.0.1100.404.00.0000.01	Prang (Formerly SunWorks) Construction Paper, Holiday	\$16.35
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1QMV-X4LK-CX1C	10.0.1100.404.00.0000.01	Prang (Formerly SunWorks) Construction Paper, Brown,	\$12.58

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1QMV-X4LK-CX1C	10.0.1100.404.00.0000.01	Prang (Formerly SunWorks) Construction Paper, Pink, 9"	\$28.72
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1QMV-X4LK-CX1C	10.0.1100.450.11.0000.01	Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm,	\$0.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1QMV-X4LK-CX1C	10.0.1100.450.11.0000.01	Mintra Primary Composition Notebook, 24 units 6-4	\$136.50
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1T3N-13DW-4JTR	10.0.1100.400.12.0000.01	FASTPRO 18-Pack 9-LED Mini Flashlight Set with AAA	\$24.99
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1TH9-9VX7-PF34	10.0.1100.450.12.0000.01	samstar 2 Pack Hanging File Organizer, Mesh File Folder	\$34.17
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1TH9-9VX7-PF34	10.0.1100.450.12.0000.01	Amazon Basics Reclosable Freezer Quart Food Storage	\$8.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1TH9-9VX7-PF34	10.0.1100.450.12.0000.01	Amazon Basics Reclosable Freezer Gallon Size Bags	\$5.27
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1TH9-9VX7-PF34	10.0.1100.450.12.0000.01	SHARBDA Sticky Easel Pad, 25 * 30 inch,Self-Stick Flip	\$57.59
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1TH9-9VX7-PF34	10.0.1100.450.12.0000.01	Post-it Notes, 3 x 3 in, The Iconic Canary Yellow Note,	\$13.48
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1VWD-MPFK-6YXY	10.0.1100.400.10.0000.01	Art Craft Glitter, Star Shape Glitter Confetti for	\$5.15
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1VWD-MPFK-6YXY	10.0.1100.400.10.0000.01	400Pcs Small Zip Bags, 2 x 3 Inches Plastic Bag, Jewelry	\$5.99
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1VWD-MPFK-6YXY	10.0.1100.400.10.0000.01	Duraco Teachers Tape Roll (1020 Pieces / 85 ft per	\$26.49
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1WJT-NKMP-M4DW	10.0.1100.449.00.0000.03	Hefty Party On Disposable Plastic Cups, Assorted, 16	\$26.22
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1WJT-NKMP-M4DW	10.0.1100.449.00.0000.03	Lilymicky 240 Pack 16 oz Red Plastic Cups,	\$62.68
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1WJT-NKMP-M4DW	10.0.1100.449.00.0000.03	Rosmonde Pencils Bulk, 365 Pack, Pre Sharpened #2,	\$26.98

Lincolnwood School District 74

Disbursement Detail Listing

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7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1WN1-J1M4-TJGT	10.0.1100.400.11.0000.01	Sterilite 6 Quart Storage Box, Clear Plastic with White	\$30.07
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1XCV-VGX4-YL19	10.0.1100.450.12.0000.01	X-ACTO Pencil Sharpener, School Pro Electric	\$34.99
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1XL1-JM7W-1W1G	10.0.1100.400.12.0000.01	Scotch PRO TL906 Thermal, Laminator Machine, 1	\$59.99
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1YLR-YMQR-X6WN	10.0.1100.404.00.0000.01	Amazon Basics 30% Recycled Color Copy Paper,	\$53.45
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1YLR-YMQR-X6WN	10.0.1100.404.00.0000.01	Amazon Basics 30% Recycled Color Copy Paper,	\$49.90
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1YLR-YMQR-X6WN	10.0.1100.404.00.0000.01	Amazon Basics 30% Recycled Color Copy Paper,	\$48.55
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	1YLR-YMQR-X6WN	10.0.1100.404.00.0000.01	Amazon Basics 30% Recycled Color Copy Paper,	\$41.05
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	IG9L-TJRV-7KQX	10.0.2410.400.00.0000.02	Foldable 3 Tier Rolling Cart, Metal Utility Cart with	\$45.99
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	IGL9-TJRV-WGK1	10.0.2410.400.00.0000.02	MaxWorks 2?Tier Heavy?Duty Utility Service	\$116.99
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	IGM9-VYC9-6CTQ	10.0.1100.410.20.0000.02	Sharpie Metallic Permanent Markers, Fine Point, Silver, 2	\$3.48
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	IGM9-VYC9-6CTQ	10.0.1100.410.20.0000.02	Silkfly 20 Pcs Canvas Tote Bags Bulk 16.5x13.4' Blank	\$49.58
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	IHQM-T63W-9WFW	10.0.1100.404.00.0000.01	Amazon Basics 30% Recycled Color Copy Paper,	\$53.45
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	IKFK-TJDY-YNGG	10.0.1100.400.12.0000.01	Hadley Designs Large Teacher Desk Calendar	\$15.99
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	IKFK-TJDY-YNGG	10.0.1100.400.12.0000.01	YFSFQS 10 Pack Kids Headphones Bulk for	\$0.00
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	ITHP-MTHC-6DNC	10.0.1100.400.12.0000.01	Hadley Designs Large Teacher Desk Calendar	\$0.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/22/2026 - 09/23/2026

Sort By: Check

Fiscal Year: 2026-2027

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	Invoice	Account	Description	Amount
7400031957	09/03/2026	1050	AMAZON CAPITAL SERVICES, INC.	ITHP-MTHC-6DNC	10.0.1100.400.12.0000.01	YFSFQS 10 Pack Kids Headphones Bulk for	\$15.99
Check Total:							\$4,732.42
7400031958	09/03/2026	1050	ANDERSON LOCK	7126753	20.0.2540.320.00.0000.02	LABOR/INNER DOOR BETWEEN ROMMS	\$303.00
Check Total:							\$303.00
7400031959	09/03/2026	1050	ANNALISE BORDENET	V131185	10.0.1100.230.00.0000.00	NLU: RLR592 B 50%	\$700.00
7400031959	09/03/2026	1050	ANNALISE BORDENET	V722957	10.0.1100.230.00.0000.00	NLU RLR592 A 50% Reimb.	\$700.00
Check Total:							\$1,400.00
7400031960	09/03/2026	1050	ANNE OBRINGER	V799338	10.0.1100.230.00.0000.00	NEIU: LEAD 429	\$1,303.05
7400031960	09/03/2026	1050	ANNE OBRINGER	V978394	10.0.1100.230.00.0000.00	NEIL: LEAD 436	\$1,235.27
Check Total:							\$2,538.32
7400031961	09/03/2026	1050	AT&T MOBILITY	X08272026	20.0.2540.340.00.0000.00	TELEPHONE	\$179.68
Check Total:							\$179.68
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	384488	10.0.2560.410.00.0000.00	Organic Eggs	\$70.00
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	384488	10.0.2560.415.00.0000.00	Low Fat Milk Cartons	\$49.20
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	384488	10.0.2560.415.00.0000.00	Chocolate Milk Cartons	\$176.00
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	394137	10.0.2560.410.00.0000.00	LOW FAT	\$16.40
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	394137	10.0.2560.410.00.0000.00	SKIM CHOCOLATE	\$35.20
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	394137	10.0.2560.410.00.0000.00	SOUR CREAM	\$41.16
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	394137	10.0.2560.410.00.0000.00	GAL BUTTERMILK	\$27.45
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	394137	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$70.00
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	394486	10.0.2560.415.00.0000.00	Low Fat Milk Cartons	\$49.20
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	394486	10.0.2560.415.00.0000.00	Chocolate Milk Cartons	\$176.00
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	394487	10.0.2560.415.00.0000.00	Low Fat Milk Cartons	\$49.20
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	394487	10.0.2560.415.00.0000.00	Chocolate Milk Cartons	\$176.00
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	395615	10.0.2560.415.00.0000.00	MILK PURCHASES	\$104.10
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	395616	10.0.2560.415.00.0000.00	MILK PURCHASES	\$120.20
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	395617	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$70.00
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	395617	10.0.2560.415.00.0000.00	MILK PURCHASES	\$17.35
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	395949	10.0.2560.415.00.0000.00	MILK PURCHASES	\$102.85

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/22/2026 - 09/23/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	395950	10.0.2560.415.00.0000.00	MILK PURCHASES	\$52.05
7400031962	09/03/2026	1050	BOB'S DAIRY SERVICE	395951	10.0.2560.415.00.0000.00	MILK PURCHASES	\$69.40
Check Total:							\$1,471.76
7400031963	09/03/2026	1050	BUSINESSOLVER.COM	154058	10.0.2520.300.00.0000.00	FLEX FEE	\$37.50
Check Total:							\$37.50
7400031964	09/03/2026	1050	CANDACE FORSELL	V347098	10.0.1100.230.00.0000.00	Concordia: EDT 6030	\$909.00
7400031964	09/03/2026	1050	CANDACE FORSELL	V722664	10.0.1100.230.00.0000.00	Concordia; EDT 6050-1 Reimb.	\$909.00
Check Total:							\$1,818.00
7400031965	09/03/2026	1050	CHICAGO METROPOLITAN FIRE PREVENTION 2	IN00492351	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN -Summary From	\$2,178.00
Check Total:							\$2,178.00
7400031966	09/03/2026	1050	CHICAGO TRIBUNE COMPANY	170938	10.0.2320.640.00.0000.00	Destruction of Records Notice	\$165.00
Check Total:							\$165.00
7400031967	09/03/2026	1050	COKER SERVICE INC.	INV-CHI-040448	10.0.2560.300.00.0000.00	LABOR/TRAVEL CHARGES TO REPAIR UNIT	\$354.05
7400031967	09/03/2026	1050	COKER SERVICE INC.	INV-CHI-040448	10.0.2560.741.00.0000.00	FOOD SERVICE EQUIPMENT	\$351.57
7400031967	09/03/2026	1050	COKER SERVICE INC.	INV-CHI-040449	10.0.2560.300.00.0000.00	PLANNED MAINTENANCE	\$496.22
7400031967	09/03/2026	1050	COKER SERVICE INC.	INV-CHI-040449	10.0.2560.741.00.0000.00	PEX HOSE	\$18.04
Check Total:							\$1,219.88
7400031968	09/03/2026	1050	CONTINENTAL MATHEMATICS LEAGUE	88595	10.0.1650.600.00.0000.00	CML Contest: Grades 2 and 3 (Team Leader Maureen	\$90.00
7400031968	09/03/2026	1050	CONTINENTAL MATHEMATICS LEAGUE	88595	10.0.1650.600.00.0000.00	CML Contest: Euclidean Division, Grade 4 (Team	\$85.00
7400031968	09/03/2026	1050	CONTINENTAL MATHEMATICS LEAGUE	88595	10.0.1650.600.00.0000.00	CML Contest: Euclidean Division, Grade 5 (Team	\$100.00
Check Total:							\$275.00
7400031969	09/03/2026	1050	CONTOUR LANDSCAPING, INC.	11932	20.0.2540.310.00.0000.00	#6267 Installation of Trees on AUG 8 2026	\$1,686.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400031969	09/03/2026	1050	CONTOUR LANDSCAPING, INC.	11937	20.0.2540.310.00.0000.00	Aerating & Overseeding Athletic Fields	\$6,800.00
7400031969	09/03/2026	1050	CONTOUR LANDSCAPING, INC.	11956	20.0.2540.310.00.0000.00	REMOVE TREE STUMP	\$892.00
7400031969	09/03/2026	1050	CONTOUR LANDSCAPING, INC.	11961	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW REMOVAL SERVICES	\$3,724.00
7400031969	09/03/2026	1050	CONTOUR LANDSCAPING, INC.	11962	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW REMOVAL SERVICES	\$3,201.00
7400031969	09/03/2026	1050	CONTOUR LANDSCAPING, INC.	11982	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW REMOVAL SERVICES	\$494.00
7400031969	09/03/2026	1050	CONTOUR LANDSCAPING, INC.	12032	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW REMOVAL SERVICES	\$4,660.00
Check Total:							\$21,457.00
7400031970	09/03/2026	1050	DECKER EQUIPMENT	662908a	20.0.2540.400.00.0000.01	Saftey Orange Weighted Message Yield to	\$383.04
Check Total:							\$383.04
7400031971	09/03/2026	1050	DEMCO, INC.	7850151	10.0.2220.400.00.0000.02	Ultra-Aggressive Lbl Protector 1-1/4" x 3"	\$36.88
7400031971	09/03/2026	1050	DEMCO, INC.	7850151	10.0.2220.400.00.0000.02	DEMCO Premium Book Tape 2" x 30 Yards Boxed	\$61.30
7400031971	09/03/2026	1050	DEMCO, INC.	7850151	10.0.2220.400.00.0000.02	Demco Graphic Booktruck Panel Read Return Repeat	\$40.01
7400031971	09/03/2026	1050	DEMCO, INC.	7850151	10.0.2220.400.00.0000.02	Norbond Liquid Plastic Adhesive 9 Ounce Bottle	\$26.05
Check Total:							\$164.24
7400031972	09/03/2026	1050	DONE DEAL PROMOTIONS	99402	10.0.1100.426.26.0000.03	YOUTH MEDIUM, Red, DryBlend T-Shirt, Gildan	\$296.00
7400031972	09/03/2026	1050	DONE DEAL PROMOTIONS	99402	10.0.1100.426.26.0000.03	YOUTH LARGE, Red, DryBlend T-Shirt, Gildan	\$444.00
7400031972	09/03/2026	1050	DONE DEAL PROMOTIONS	99402	10.0.1100.426.26.0000.03	ADULT SMALL, Red, DryBlend T-Shirt, Gildan	\$444.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400031972	09/03/2026	1050	DONE DEAL PROMOTIONS	99402	10.0.1100.426.26.0000.03	ADULT MEDIUM, Red, DryBlend T-Shirt, Gildan	\$296.00
7400031972	09/03/2026	1050	DONE DEAL PROMOTIONS	99402	10.0.1100.426.26.0000.03	YOUTH MEDIUM, Sprint 7" Lined Tricot Mesh Short	\$366.50
7400031972	09/03/2026	1050	DONE DEAL PROMOTIONS	99402	10.0.1100.426.26.0000.03	ADULT SMALL, Sprint 7" Lined Tricot Mesh Short	\$549.75
7400031972	09/03/2026	1050	DONE DEAL PROMOTIONS	99402	10.0.1100.426.26.0000.03	ADULT MEDIUM, Sprint 7" Lined Tricot Mesh Short	\$549.75
7400031972	09/03/2026	1050	DONE DEAL PROMOTIONS	99402	10.0.1100.426.26.0000.03	YOUTH MEDIUM, Jerzees-Nublend	\$422.50
7400031972	09/03/2026	1050	DONE DEAL PROMOTIONS	99402	10.0.1100.426.26.0000.03	YOUTH LARGE, Jerzees-Nublend	\$845.00
7400031972	09/03/2026	1050	DONE DEAL PROMOTIONS	99402	10.0.1100.426.26.0000.03	YOUTH X-LARGE, Jerzees-Nublend	\$422.50
Check Total:							\$4,636.00
7400031973	09/03/2026	1050	DOORS DONE RIGHT, INC.	15922	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE	\$440.00
Check Total:							\$440.00
7400031974	09/03/2026	1050	ELANA DERMER	V445235	10.0.1100.230.00.0000.00	NLU: CIL 531 Reimb.	\$700.16
7400031974	09/03/2026	1050	ELANA DERMER	V607601	10.0.1100.230.00.0000.00	NLU: CIL 512	\$716.99
Check Total:							\$1,417.15
7400031975	09/03/2026	1050	EVERYDAY SPEECH	EDS-11310	10.0.2110.300.00.0000.00	1 Yr Subscriptions - Team Plan-Individual License for 6	\$2,636.50
Check Total:							\$2,636.50
7400031976	09/03/2026	1050	FILTER SERVICES INC.	INV488446	20.0.2540.400.00.0000.02	FSI PN 15199	\$1,559.12
Check Total:							\$1,559.12
7400031978	09/03/2026	1050	GORDON FOOD SERVICE	2003703811	10.0.2560.410.00.0000.00	CROSSISSANT BUTTER/EXTRACT VANILLA	(\$101.17)
7400031978	09/03/2026	1050	GORDON FOOD SERVICE	9039034286	10.0.2560.410.00.0000.00	CREAM CHEESE/GRAPES	\$1,011.55
7400031978	09/03/2026	1050	GORDON FOOD SERVICE	9039181456	10.0.2560.400.00.0000.00	TEST STRIPE SANTZR	\$79.69

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400031978	09/03/2026	1050	GORDON FOOD SERVICE	9039181456	10.0.2560.410.00.0000.00	APPLE/BANANA/CHEESE	\$1,628.01
7400031978	09/03/2026	1050	GORDON FOOD SERVICE	9039303525	10.0.2560.400.00.0000.00	CUP PRTN SOUFF/NAPKIN DNNR	\$173.44
7400031978	09/03/2026	1050	GORDON FOOD SERVICE	9039303525	10.0.2560.410.00.0000.00	APPLE/BROCCOLI/CHEESE	\$1,262.41
7400031978	09/03/2026	1050	GORDON FOOD SERVICE	9039451379	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	\$137.29
7400031978	09/03/2026	1050	GORDON FOOD SERVICE	9039451379	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$1,444.07
7400031978	09/03/2026	1050	GORDON FOOD SERVICE	9039572132	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$1,079.36
7400031978	09/03/2026	1050	GORDON FOOD SERVICE	9039724680	10.0.1100.490.00.0000.00	MEETING SUPPLIES & MATERIALS	\$184.05
7400031978	09/03/2026	1050	GORDON FOOD SERVICE	9039724680	10.0.2560.300.00.0000.00	FOOD SERVICES– PURCHASED SERVICES	\$5.00
7400031978	09/03/2026	1050	GORDON FOOD SERVICE	9039724680	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$611.41
7400031978	09/03/2026	1050	GORDON FOOD SERVICE	9039833456	10.0.1100.490.00.0000.00	MEETING SUPPLIES & MATERIALS	\$1,230.83
7400031978	09/03/2026	1050	GORDON FOOD SERVICE	9039833456	10.0.2560.300.00.0000.00	FOOD SERVICES– PURCHASED SERVICES	\$5.00
7400031978	09/03/2026	1050	GORDON FOOD SERVICE	9039833456	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	\$147.00
Check Total:							\$8,897.94
7400031979	09/03/2026	1050	GSF USA, INC.	INR083518	20.0.2540.322.00.0000.00	CLEANING SEPT 2026	\$44,600.29
7400031979	09/03/2026	1050	GSF USA, INC.	INR083583	10.0.1100.319.00.0000.00	PURCHASED SERVICES– CROSSING GUARDS	\$330.31
Check Total:							\$44,930.60
7400031980	09/03/2026	1050	HILL MECHANICAL SERVICES	20047090	60.0.2530.300.00.0000.00	PURCHASED SERVICES scope of Work Isolate (2)	\$23,302.00
7400031980	09/03/2026	1050	HILL MECHANICAL SERVICES	20047091	60.0.2530.300.00.0000.00	Scope of Work Isolate (2) existing pumps and drain	\$29,868.00
Check Total:							\$53,170.00
7400031981	09/03/2026	1050	IGS ENERGY	26081706063G911200	20.0.2540.466.00.0000.00	Electric JUN 10 to AUG 11	\$44,267.89
Check Total:							\$44,267.89

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400031982	09/03/2026	1050	ILLINOIS STATE POLICE	20260702595	10.0.2520.300.00.0000.00	Background Checks	\$81.00
7400031982	09/03/2026	1050	ILLINOIS STATE POLICE	20260702595	10.0.2520.300.00.0000.00	Background Check FBI only	\$12.00
Check Total:							\$93.00
7400031983	09/03/2026	1050	IMAGETEC	805146	10.0.1100.410.05.0000.00	Yellow Toner TN626Y	\$193.99
Check Total:							\$193.99
7400031984	09/03/2026	1050	INDUSTRIAL APPRAISAL CO	V739312	10.0.2520.300.00.0000.00	FISCAL SERVICES- PURCHASED SERVICES	\$475.00
Check Total:							\$475.00
7400031985	09/03/2026	1050	ITR SYSTEMS	110915-D	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES - RUTLEDGE	\$568.51
Check Total:							\$568.51
7400031986	09/03/2026	1050	IXL LEARNING	S594670	10.0.1250.300.00.4300.00	IXL SITE LICENSE	\$24,825.00
Check Total:							\$24,825.00
7400031987	09/03/2026	1050	KINGS 111 OF AMERICA, LLC	3539500	20.0.2540.320.00.0000.03	Elevator Phone Service	\$24.17
7400031987	09/03/2026	1050	KINGS 111 OF AMERICA, LLC	3539500	20.0.2540.320.00.0000.03	GSA for Elevator Phone Service	\$15.00
7400031987	09/03/2026	1050	KINGS 111 OF AMERICA, LLC	3539505	20.0.2540.320.00.0000.02	GSA for Elevator Phone Service	\$15.00
7400031987	09/03/2026	1050	KINGS 111 OF AMERICA, LLC	3539505	20.0.2540.320.00.0000.02	Elevator Phone Service	\$24.17
Check Total:							\$78.34
7400031988	09/03/2026	1050	LEARNING WITHOUT TEARS	INV255689	10.0.1100.410.22.0000.01	My First School Book	\$1,105.77
7400031988	09/03/2026	1050	LEARNING WITHOUT TEARS	INV255689	10.0.1100.410.22.0000.01	Pre-k Interactive Teaching Tool	\$98.29
7400031988	09/03/2026	1050	LEARNING WITHOUT TEARS	INV255689	10.0.1100.410.22.0000.01	Name Plates	\$42.43
Check Total:							\$1,246.49
7400031989	09/03/2026	1050	MCWILLIAMS ELECTRIC COMPANY INC.	88044	20.0.2540.320.00.0000.02	COMPLETE	\$1,762.59
Check Total:							\$1,762.59
7400031990	09/03/2026	1050	MULTI-HEALTH SYSTEMS, INC.	SIP00668167	10.0.2140.300.00.0000.00	ASRS Parent Forms (6-18 years) (Kristen & Connie)	\$275.00
7400031990	09/03/2026	1050	MULTI-HEALTH SYSTEMS, INC.	SIP00668167	10.0.2140.300.00.0000.00	ASRS Teacher Forms (6-18 years) (Kristen & Connie)	\$275.00

Lincolnwood School District 74

Disbursement Detail Listing

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7400031990	09/03/2026	1050	MULTI-HEALTH SYSTEMS, INC.	SIP00668167	10.0.2140.300.00.0000.00	ASRS (6-18 Years) Short (Connie)	\$137.50
Check Total:							\$687.50
7400031991	09/03/2026	1050	MUTUAL OF OMAHA	002194938206	10.3.0499.603.00.0000.00	EMPLOYEE BENEFIT- LTD	\$3,915.99
Check Total:							\$3,915.99
7400031992	09/03/2026	1050	NICOR GAS	2026-08-6850	20.0.2540.465.00.0000.00	NATURAL GAS - DISTRICT	\$247.71
7400031992	09/03/2026	1050	NICOR GAS	2026-08-6855	20.0.2540.465.00.0000.00	NATURAL GAS - DISTRICT	\$300.38
Check Total:							\$548.09
7400031993	09/03/2026	1050	NILES TOWNSHIP SUPERINTENDENT ASSN	MEM2627	10.0.2320.640.00.0000.00	DUES & FEES EXECUTIVE ADMIN	\$300.00
Check Total:							\$300.00
7400031994	09/03/2026	1050	NORTH COOK - IASA	V349616	10.0.2320.640.00.0000.00	2026-27 Membership Dues D. Russo	\$150.00
Check Total:							\$150.00
7400031995	09/03/2026	1050	NORTH SHORE TRANSIT	RNSTR2002853	40.0.2550.331.35.0000.00	FY26 EXTNEDED SUMMER PROGRAM OK PER JR	\$17,675.46
Check Total:							\$17,675.46
7400031996	09/03/2026	1050	O'HARE MECHANICAL CONTRACTORS INC.	14364	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN	\$2,774.71
7400031996	09/03/2026	1050	O'HARE MECHANICAL CONTRACTORS INC.	14365	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN	\$1,974.62
Check Total:							\$4,749.33
7400031997	09/03/2026	1050	OCONOMOWOC DEVELOPMENTAL TRAINING	699622	10.0.4120.670.35.3100.00	OTHER TUITION PRIVATE FACILITY	\$4,210.50
7400031997	09/03/2026	1050	OCONOMOWOC DEVELOPMENTAL TRAINING	699622	10.0.4120.670.35.4625.00	RESIDENTIAL R&B FED SPED IDEA	\$18,929.84
Check Total:							\$23,140.34
7400031998	09/03/2026	1050	PETRARCA,GLEASON,BOYLE & IZZO, LLC	41378	10.0.2310.318.00.0000.00	BOARD OF ED - LEGAL SERVICES	\$8,665.50
7400031998	09/03/2026	1050	PETRARCA,GLEASON,BOYLE & IZZO, LLC	41379	10.0.2310.318.00.0000.00	PROPERTY TAX APPEAL	\$980.50
Check Total:							\$9,646.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/22/2026 - 09/23/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400031999	09/03/2026	1050	PRO-AM TEAM SPORTS	36979	10.0.1100.449.00.0000.02	PBIS MATERIALS – RUTLEGE HALL 2026 STUDENT SHIRTS	\$3,671.25
Check Total:							\$3,671.25
7400032000	09/03/2026	1050	RENAISSANCE LEARNING, INC.	inv5731925	10.0.1250.300.00.4300.00	PURCHASED SERVICES– TITLE I	\$3,808.00
Check Total:							\$3,808.00
7400032001	09/03/2026	1050	SCHOOL SPECIALTY	208137559700	10.0.1100.400.19.0000.03	Duck Brand All Purpose Duct Tape, 1.88 Inches x 45	\$0.00
7400032001	09/03/2026	1050	SCHOOL SPECIALTY	208137559700	10.0.1100.400.19.0000.03	School Smart Dual Temperature Mini Glue Stick	\$42.75
7400032001	09/03/2026	1050	SCHOOL SPECIALTY	208137559700	10.0.1100.400.19.0000.03	School Smart Dual Temperature Glue Stick	\$155.86
7400032001	09/03/2026	1050	SCHOOL SPECIALTY	208137559700	10.0.1100.400.19.0000.03	Duck Brand General Purpose Masking Tape, .94 Inch x 60	\$0.00
7400032001	09/03/2026	1050	SCHOOL SPECIALTY	208137589661	10.0.1100.400.19.0000.03	Duck Brand All Purpose Duct Tape, 1.88 Inches x 45	\$100.00
7400032001	09/03/2026	1050	SCHOOL SPECIALTY	208137589661	10.0.1100.400.19.0000.03	School Smart Dual Temperature Mini Glue Stick	\$0.00
7400032001	09/03/2026	1050	SCHOOL SPECIALTY	208137589661	10.0.1100.400.19.0000.03	School Smart Dual Temperature Glue Stick	\$0.00
7400032001	09/03/2026	1050	SCHOOL SPECIALTY	208137589661	10.0.1100.400.19.0000.03	Duck Brand General Purpose Masking Tape, .94 Inch x 60	\$82.66
Check Total:							\$381.27
7400032002	09/03/2026	1050	SECURITY UNLIMITED, INC.	65351	20.0.2540.320.00.0000.02	TECH SERVICE	\$380.00
7400032002	09/03/2026	1050	SECURITY UNLIMITED, INC.	65390	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES – RUTLEDGE	\$380.00
7400032002	09/03/2026	1050	SECURITY UNLIMITED, INC.	65424	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES – RUTLEDGE	\$841.00
7400032002	09/03/2026	1050	SECURITY UNLIMITED, INC.	65496	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD	\$897.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032002	09/03/2026	1050	SECURITY UNLIMITED, INC.	65498	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES – TODD	\$570.00
7400032002	09/03/2026	1050	SECURITY UNLIMITED, INC.	65512	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD	\$455.00
Check Total:							\$3,523.50
7400032003	09/03/2026	1050	SHI INTERNATIONAL CORP	B21603907	10.0.1100.551.05.0000.00	Epson PowerLite 760W	\$2,800.00
Check Total:							\$2,800.00
7400032004	09/03/2026	1050	SKOKIE PAINT, INC.	TN2KZ	20.0.2540.400.00.0000.01	PAINT/SPRAY	\$79.87
Check Total:							\$79.87
7400032005	09/03/2026	1050	SKOKIE SCHOOL DISTRICT 69	2027-115	10.0.1500.640.00.0000.00	LITTLE 9 CONFERENCE MEMBERSHIP	\$6,000.00
Check Total:							\$6,000.00
7400032006	09/03/2026	1050	SMITHEREEN COMPANY	4173777	20.0.2540.320.00.0000.02	PC SERVICE	\$52.00
7400032006	09/03/2026	1050	SMITHEREEN COMPANY	4196710	20.0.2540.404.00.0000.02	GROUPS SUPPLIES – RUTLEDGE	\$250.00
Check Total:							\$302.00
7400032007	09/03/2026	1050	STUDIO GC	24044.06	60.0.2530.319.00.0000.00	ARCHITECT SERVICES	\$49,500.00
7400032007	09/03/2026	1050	STUDIO GC	26011.03	60.0.2530.319.00.0000.00	ARCHITECT SERVICES	\$1,370.98
Check Total:							\$50,870.98
7400032008	09/03/2026	1050	SYSCO FOOD SERVICES-CHICAGO	924456596	10.0.2560.400.00.0000.00	GLOVE/LABEL	\$134.54
7400032008	09/03/2026	1050	SYSCO FOOD SERVICES-CHICAGO	924456596	10.0.2560.410.00.0000.00	CHEESE/PLAIN YOGURT	\$1,906.44
7400032008	09/03/2026	1050	SYSCO FOOD SERVICES-CHICAGO	924461624	10.0.2560.410.00.0000.00	WATER	(\$158.50)
7400032008	09/03/2026	1050	SYSCO FOOD SERVICES-CHICAGO	924481274	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	\$78.10
7400032008	09/03/2026	1050	SYSCO FOOD SERVICES-CHICAGO	924481274	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$801.15
7400032008	09/03/2026	1050	SYSCO FOOD SERVICES-CHICAGO	924487581	10.0.1100.490.00.0000.00	MEETING SUPPLIES & MATERIALS	\$2,031.98
7400032008	09/03/2026	1050	SYSCO FOOD SERVICES-CHICAGO	924487581	10.0.2560.300.00.0000.00	FOOD SERVICES– PURCHASED SERVICES	\$10.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,803.71
7400032009	09/03/2026	1050	TENNANT SALES AND SERVICE COMPANY	US90913948	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES – RUTLEDGE	\$364.01
7400032009	09/03/2026	1050	TENNANT SALES AND SERVICE COMPANY	US90919834	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD	\$367.71
7400032009	09/03/2026	1050	TENNANT SALES AND SERVICE COMPANY	US90924734	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES – RUTLEDGE	\$228.01
Check Total:							\$959.73
7400032010	09/03/2026	1050	TRIMARK MARLINN, LLC	4074682	10.0.2560.700.00.0000.00	WIRE SHELF/POST 74 STATIONARY	\$464.12
7400032010	09/03/2026	1050	TRIMARK MARLINN, LLC	4083859	10.0.2560.300.00.0000.00	FOOD SERVICES– PURCHASED SERVICES	\$7.72
7400032010	09/03/2026	1050	TRIMARK MARLINN, LLC	4083859	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	\$264.00
Check Total:							\$735.84
7400032011	09/03/2026	1050	ULINE	212491364	20.0.2540.416.00.0000.01	Chicopee Strech'N Dust	\$500.00
7400032011	09/03/2026	1050	ULINE	212491364	20.0.2540.416.00.0000.01	Powder Free Gloves M	\$420.00
7400032011	09/03/2026	1050	ULINE	212491364	20.0.2540.416.00.0000.01	Powder Free Gloves L	\$140.00
7400032011	09/03/2026	1050	ULINE	212491364	20.0.2540.416.00.0000.01	Lambswool Extension Duster	\$140.00
7400032011	09/03/2026	1050	ULINE	212491364	20.0.2540.416.00.0000.01	Stainless Steel Cleaner Spray	\$148.50
7400032011	09/03/2026	1050	ULINE	212491364	20.0.2540.416.00.0000.01	Heavy Duty Touchless Wet Mop	\$165.00
7400032011	09/03/2026	1050	ULINE	212491364	20.0.2540.416.00.0000.01	Heavy Duty Touchless Wet Mop Green	\$165.00
7400032011	09/03/2026	1050	ULINE	212491364	20.0.2540.416.00.0000.01	Magic Eraser	\$351.45
7400032011	09/03/2026	1050	ULINE	212491364	20.0.2540.416.00.0000.01	Sanitary Napkins	\$205.00
7400032011	09/03/2026	1050	ULINE	212491364	20.0.2540.416.00.0000.01	24" Dusting Head	\$150.00
7400032011	09/03/2026	1050	ULINE	212491364	20.0.2540.416.00.0000.01	36" Dusting Head	\$200.00
7400032011	09/03/2026	1050	ULINE	212491364	20.0.2540.416.00.0000.01	60" Dusting Head	\$330.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,914.95
7400032012	09/03/2026	1050	VEX ROBOTICS, INC.	892365	10.0.1100.400.19.0000.03	#8-32 Keps Nut (100-pack)	\$34.23
7400032012	09/03/2026	1050	VEX ROBOTICS, INC.	892365	10.0.1100.400.19.0000.03	Smart Motor (5.5W)	\$435.37
7400032012	09/03/2026	1050	VEX ROBOTICS, INC.	892365	10.0.1100.400.19.0000.03	3.25" (260mm Travel) AntiStatic Wheel (2-Pack)	\$460.48
7400032012	09/03/2026	1050	VEX ROBOTICS, INC.	892365	10.0.1100.400.19.0000.03	Rubber Shaft Collar (30-Pack)	\$31.96
7400032012	09/03/2026	1050	VEX ROBOTICS, INC.	892365	10.0.1100.400.19.0000.03	#8-32 x 3/4" Star Drive Screw (100-pack)	\$14.78
7400032012	09/03/2026	1050	VEX ROBOTICS, INC.	892365	10.0.1100.400.19.0000.03	#8-32 x 1.000" Star Drive Screw (100-pack)	\$8.79
7400032012	09/03/2026	1050	VEX ROBOTICS, INC.	892365	10.0.1100.400.19.0000.03	GROUND SHIPPING	\$44.68
Check Total:							\$1,030.29
7400032013	09/03/2026	1050	VILLAGE OF LINCOLNWOOD	20260608-3925	20.0.2540.370.00.0000.00	WATER/SEWER	\$674.08
7400032013	09/03/2026	1050	VILLAGE OF LINCOLNWOOD	20260806-6850	20.0.2540.370.00.0000.00	WATER/SEWER	\$1,561.26
7400032013	09/03/2026	1050	VILLAGE OF LINCOLNWOOD	20260806-6855A	20.0.2540.370.00.0000.00	WATER/SEWER	\$1,287.10
7400032013	09/03/2026	1050	VILLAGE OF LINCOLNWOOD	20260806-6855B	20.0.2540.370.00.0000.00	WATER/SEWER	\$25.00
7400032013	09/03/2026	1050	VILLAGE OF LINCOLNWOOD	20260806-6950	20.0.2540.370.00.0000.00	WATER/SEWER	\$49.04
Check Total:							\$3,596.48
7400032014	09/03/2026	1050	VIVI LLC	VIVI-NAM-12718	10.0.1100.316.05.0000.00	Software License	\$716.00
Check Total:							\$716.00
7400032015	09/03/2026	1050	WAREHOUSE DIRECT	6208066-0	20.0.2540.416.00.0000.02	Center Pull Paper Towel	\$686.25
7400032015	09/03/2026	1050	WAREHOUSE DIRECT	6208066-0	20.0.2540.416.00.0000.02	Toilet Paper	\$489.90
7400032015	09/03/2026	1050	WAREHOUSE DIRECT	6208066-0	20.0.2540.416.00.0000.02	Blue Bags 44Gal	\$481.50
7400032015	09/03/2026	1050	WAREHOUSE DIRECT	IN635603	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$678.32
Check Total:							\$2,335.97
7400032016	09/03/2026	1050	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	5039908463	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL 09/8/26-10/07/2026	\$2,048.72
Check Total:							\$2,048.72

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Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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7400032017	09/03/2026	1050	WORDMASTERS	55F4FDB7	10.0.1650.600.00.0000.00	WordMasters Blue Division, Grade 8 – Team Leader	\$110.00
7400032017	09/03/2026	1050	WORDMASTERS	55F4FDB7	10.0.1650.600.00.0000.00	WordMasters Blue Division, Grade 5 – Team Leader	\$110.00
7400032017	09/03/2026	1050	WORDMASTERS	55F4FDB7	10.0.1650.600.00.0000.00	WordMasters Blue Division, Grade 3 – Team Leader	\$110.00
Check Total:							\$330.00
7400032018	09/03/2026	1050	ZABIHA HALAL MEAT PROCESSORS	253016	10.0.2560.410.00.0000.00	WHOLE CHICKEN/GROUND	\$5,803.03
7400032018	09/03/2026	1050	ZABIHA HALAL MEAT PROCESSORS	253141	10.0.2560.410.00.0000.00	BULK BEEF FRANK	\$490.00
Check Total:							\$6,293.03
7400032019	09/03/2026	1050	ZARNICK INVESTIGATIONS, PLLC	4747	10.0.2310.300.00.0000.00	RESIDENCY PRELIMINARY BACKGROUND	\$200.00
7400032019	09/03/2026	1050	ZARNICK INVESTIGATIONS, PLLC	4748	10.0.2310.300.00.0000.00	RESIDENCY PRELIMINARY	\$200.00
7400032019	09/03/2026	1050	ZARNICK INVESTIGATIONS, PLLC	4749	10.0.2310.300.00.0000.00	RESIDENCY PRELIMINARY	\$200.00
7400032019	09/03/2026	1050	ZARNICK INVESTIGATIONS, PLLC	4762	10.0.2310.300.00.0000.00	SURVEILLANCE	\$3,982.50
Check Total:							\$4,582.50
7400032020	09/21/2026		BARBARA DUARTE	V190014	10.1.0000.000.00.1999.00	Check lost check# 7400031275	\$100.00
Check Total:							\$100.00
7400032021	09/21/2026	1000	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	807-25-377	10.0.1200.300.00.0000.00	LUNCH/8/26/2025–6/4/20	\$990.00
Check Total:							\$990.00
7400032024	09/18/2026	1063	ADNAN M FLAYFEL	V105323	10.0.1100.338.42.0000.03	DISTRICT REFEREES JV SOCCER	\$68.00
Check Total:							\$68.00
7400032025	09/18/2026	1063	ALPHA BAKING COMPANY	260221253014	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$287.54
7400032025	09/18/2026	1063	ALPHA BAKING COMPANY	260221257041	10.0.2560.410.00.0000.00	BREAD	\$229.10
Check Total:							\$516.64

Lincolnwood School District 74

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7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	13ln-mfkf-6gmj	10.0.1500.400.00.0000.00	Landical 24 Pcs Cross Country Medals 2 Inch	\$22.59
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	14kr-yjlv-9qYP	10.0.1125.450.09.0000.01	Pacon 3409 White Newsprint, 30 lbs., 12 x 18,	\$26.29
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	14kr-yjlv-9qYP	10.0.1125.450.09.0000.01	ForPro Disposable Poly Plastic Gloves, 600ct, Clear,	\$7.99
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	14kr-yjlv-9qYP	10.0.1125.450.09.0000.01		\$0.85
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	19tv-hdl1-w4hg	10.0.1100.400.15.0000.02	Post-it Super Sticky Easel Pad, 25 x 30 in, White, 2	\$42.80
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	19tv-hdl1-w4hg	10.0.1100.400.15.0000.02	Crayola Crayons Bulk (24 Packs), Teacher Classroom	\$12.00
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	19tv-hdl1-w4hg	10.0.1100.400.15.0000.02	Amazon Basics Wood-Cased #2 Pencils for Writing,	\$22.28
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	19tv-hdl1-w4hg	10.0.1100.400.15.0000.02	Ohuhu 30 Pack 9"x12" Double-Sided Whiteboards	\$37.99
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	19tv-hdl1-w4hg	10.0.1100.400.15.0000.02	Clipboards Bulk, EZZGOL 36 Pack Letter Size Wood	\$36.59
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	19tv-hdl1-w4hg	10.0.1100.400.15.0000.02	Sherr 30 Pcs Privacy Folders for Students Desk,Simple	\$34.98
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	19tv-hdl1-w4hg	10.0.1100.400.15.0000.02	TUXIYA 100 Sheets 8.5" X 11" Colored Cardstock, 50	\$16.99
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	19tv-hdl1-w4hg	10.0.1100.400.15.0000.02	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	\$21.27
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1j6k-1wn9-vw3r	10.0.1100.410.20.0000.03	MATHbook, Algebra I, Volume 1, Fourth Edition,	\$32.70
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1j6k-1wn9-vw3r	10.0.1100.410.20.0000.03	Freight	\$11.97
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	Fun Express Tooth Saver Necklaces - 144 Per Pack	\$25.47

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7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	Aquaphor Advanced Therapy Healing Ointment,	\$33.76
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	LiceGuard Lice Comb Kit, 2 x Stainless Steel Nit Combs,	\$7.88
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	Premium Original Saltine Crackers, Lunch Snacks,	\$21.04
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	4" X 6" (1000 Count) 2 Mil Clear Reclosable Zip Plastic	\$24.73
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	ATTITUDE Foaming Hand Soap for Kids, EWG Verified,	\$16.54
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	MP MOZZPAK Vomit Bags Disposable 24 Pack -	\$9.79
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	The Honest Company 100% Pure Organic Cotton Dry	\$19.99
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	Sharpie Permanent Markers Variety Pack, Includes	\$5.29
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	Amazon Basics Reclosable Gallon Food Storage Bags	\$7.34
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	Rasav Colorful Kids Face Masks, 100 PCS 3-Ply, 4	\$9.99
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	Supmedic Soft Max Medical Nitrile Exam Gloves	\$26.94
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	3 Pack White Legal Pads 8.5 x 11 Note Pads, Wide Ruled	\$7.99
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	JMU 250 Pcs Dental Cotton Rolls, 1' Non-Sterile	\$7.89
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	10 Tubes Travel Size Toothpaste in Bulk	\$5.00
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	NNPCBT 5 Color Disposable Face Masks 125 Pcs for	\$7.59

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/22/2026 - 09/23/2026

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	PACKINNO 8 oz White Paper Coffee Cups, Disposable	\$21.84
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	6600 PCS Small Stickers for Kids Classroom, Mini	\$9.49
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	Amazon Basics Disposable Everyday White Spoons,	\$29.99
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	1000 Counts Assorted Bandages Bulk Variety Pack	\$58.88
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-F1TC	10.0.2130.400.00.0000.01	200 Count Lens Wipes for Eyeglasses, Eye Glasses	\$8.80
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1qpt-fhdq-6tc9	10.0.1100.410.26.0000.03	BAGAIL Portable Badminton Net Set, Pop-Up Net with	\$56.99
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1qpt-fhdq-6tc9	10.0.1100.410.26.0000.03	SWRT Tape, 24 Rolls Clear Tape Refills for Dispenser,	\$11.39
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1qpt-fhdq-6tc9	10.0.1100.410.26.0000.03	Champion Sports Open Reel Measuring Tapes – Durable	\$25.74
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1qpt-fhdq-6tc9	10.0.1100.410.26.0000.03	BirdieBall 12 Pack Practice Golf Balls, Limited Flight	\$65.98
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1qpt-fhdq-6tc9	10.0.1100.410.26.0000.03	Fun Express Sand Buckets for Kids 12 Pack, 7 Inch	\$33.60
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1qpt-fhdq-6tc9	10.0.1100.410.26.0000.03	GoSports Rubber Footballs – 6 Pack of Youth Size Balls	\$44.99
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1qpt-fhdq-6tc9	10.0.1100.410.26.0000.03	ZHEGE Combination Lock, 4 Digit Outdoor Combination	\$66.30
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1qpt-fhdq-6tc9	10.0.1100.410.26.0000.03	GoSports 6 Pack Soft Touch Recreational Volleyballs–	\$53.63
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1qpt-fhdq-6tc9	10.0.1100.410.26.0000.03	Yonex GR 303 Combo Badminton Racquet with Full	\$205.60
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1qpt-fhdq-6tc9	10.0.1100.410.26.0000.03	Wilson NFL Super Grip Composite Football – Junior	\$114.00

Lincolnwood School District 74

Disbursement Detail Listing

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7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1qpt-fhdq-6tc9	10.0.1100.410.26.0000.03	Bratla Wind Cricket Balls – Soft Training Practice	\$18.95
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1qpt-fhdq-6tc9	10.0.1100.410.26.0000.03	Mini 1000 Pcs Sports Ball Stickers for Kids Football	\$7.59
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1qpt-fhdq-6tc9	10.0.1100.410.26.0000.03	Energizer Alkaline Power AA Batteries (20 Pack), Double	\$11.89
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1qpt-fhdq-6tc9	10.0.1100.410.26.0000.03	Neon Yellow Gaffer Tape, Fluorescent Yellow Spike	\$53.94
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1qpt-fhdq-6tc9	10.0.1100.410.26.0000.03	Hungdao 10/12 Players Adjustable Flag Football	\$45.98
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1X66-KN3M-NCMN	10.0.1100.410.20.0000.02	IHPUKIDI Mini Dry Erase Erasers, 48 Pack, 2 x 2 Inch	\$29.97
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1X66-KN3M-NCMN	10.0.1100.410.20.0000.02	ARLTR Dry Erase Markers Bulk, 108 Count, Black,	\$38.68
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1YN1-XXXR-4X1C	10.0.1100.404.00.0000.01	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5	\$49.90
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1YN1-XXXR-4X1C	10.0.1100.404.00.0000.01	Hammermill Colored Paper, 20 lb Green Printer Paper,	\$0.00
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1YN1-XXXR-4X1C	10.0.1100.404.00.0000.01	Hammermill 20 lb Pink Printer Paper, 8.5 x 11–3	\$194.95
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1YN1-XXXR-4X1C	10.0.1100.404.00.0000.01	Amazon Basics 30% Recycled Color Copy Paper,	\$41.05
7400032026	09/18/2026	1063	AMAZON CAPITAL SERVICES, INC.	1YWG-K14P-6W1W	10.0.1100.400.15.0000.02	Amazon Basics Wood–Cased #2 Pencils for Writing,	\$22.28
Check Total:							\$1,886.92
7400032027	09/18/2026	1063	ANDERSON LOCK	1204509	20.0.2540.400.00.0000.01	KEY, WRIST WIRE	\$41.25
7400032027	09/18/2026	1063	ANDERSON LOCK	7127244	20.0.2540.320.00.0000.01	GYM DOOR	\$4,389.00
Check Total:							\$4,430.25
7400032028	09/18/2026	1063	ANNALISE BORDENET	V617893	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT– 04/13/2026–06/28/2026	\$1,050.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032028	09/18/2026	1063	ANNALISE BORDENET	V818586	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT 01/26-04/26 NAT LOUIS U	\$1,050.00
Check Total:							\$2,100.00
7400032029	09/18/2026	1063	AT&T	2026/09/04/2026	20.0.2540.340.00.0000.00	WATER/SEWER	\$126.84
Check Total:							\$126.84
7400032030	09/18/2026	1063	AT&T-3	8313100210	20.0.2540.340.00.0000.00	TELEPHONE	\$383.66
7400032030	09/18/2026	1063	AT&T-3	8803459119	20.0.2540.340.00.0000.00	TELEPHONE	\$436.21
7400032030	09/18/2026	1063	AT&T-3	V381958	20.0.2540.340.00.0000.00	TELEPHONE	\$1,011.97
Check Total:							\$1,831.84
7400032031	09/18/2026	1063	BOB'S DAIRY SERVICE	396320	10.0.2560.415.00.0000.00	MILK PURCHASES	\$120.20
7400032031	09/18/2026	1063	BOB'S DAIRY SERVICE	396321	10.0.2560.415.00.0000.00	MILK PURCHASES	\$120.20
7400032031	09/18/2026	1063	BOB'S DAIRY SERVICE	396322	10.0.2560.415.00.0000.00	MILK PURCHASES	\$85.50
7400032031	09/18/2026	1063	BOB'S DAIRY SERVICE	396721	10.0.2560.415.00.0000.00	MILK PURCHASES	\$102.85
7400032031	09/18/2026	1063	BOB'S DAIRY SERVICE	396722	10.0.2560.415.00.0000.00	MILK PURCHASES	\$120.20
7400032031	09/18/2026	1063	BOB'S DAIRY SERVICE	396723	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$156.68
7400032031	09/18/2026	1063	BOB'S DAIRY SERVICE	396723	10.0.2560.415.00.0000.00	MILK PURCHASES	\$85.50
Check Total:							\$791.13
7400032032	09/18/2026	1063	BORNQUIST, INC.	5621830	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES – LINCOLN lh labor for	\$1,074.00
Check Total:							\$1,074.00
7400032033	09/18/2026	1063	COMED	2026/09/10	20.0.2540.466.00.0000.00	ELECTRICITY – DISTRICT	\$11,318.43
Check Total:							\$11,318.43
7400032034	09/18/2026	1063	CONTOUR LANDSCAPING, INC.	12306	20.1.0000.000.00.1910.00	BUILDING RENTALS– TENT DAMAGE	\$876.00
Check Total:							\$876.00
7400032035	09/18/2026	1063	DOMINICK LUPO	2026/09/13 conf	10.0.2210.312.00.0000.00	CONF/WORKSHOP/TRAININ G– DIST	\$278.16
Check Total:							\$278.16
7400032036	09/18/2026	1063	DONALD MOY	2026/09/10-REF	10.0.1100.338.42.0000.03	GIRLS VB	\$124.00
7400032036	09/18/2026	1063	DONALD MOY	V239583	10.0.1100.338.42.0000.03	DISTRICT REFEREES GIRLS V/JV EV EP	\$124.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032036	09/18/2026	1063	DONALD MOY	V638589	10.0.1100.338.42.0000.03	PARK VIEW VB 2 GAMES	\$124.00
Check Total:							\$372.00
7400032037	09/18/2026	1063	DUPAGE FEDERATION ON HUMAN SERV REFORM	13496 REV	10.0.1200.300.00.0000.00	TRANSLATION	\$19.00
Check Total:							\$19.00
7400032038	09/18/2026	1063	FOLLETT SOFTWARE COMPANY	1624749	10.0.1100.470.05.0000.00	SOFTWARE- DISTRICT	\$5,203.92
Check Total:							\$5,203.92
7400032039	09/18/2026	1063	GAME TIME ATHLETICS	21153	20.0.2540.404.00.0000.03	FIELD PAINT	\$1,019.25
Check Total:							\$1,019.25
7400032040	09/18/2026	1063	GORDON FOOD SERVICE	2003783573	10.0.2560.410.00.0000.00	CREDIT	(\$19.52)
7400032040	09/18/2026	1063	GORDON FOOD SERVICE	9039990684	10.0.2560.300.00.0000.00	FOOD SERVICES- PURCHASED SERVICES	\$5.00
7400032040	09/18/2026	1063	GORDON FOOD SERVICE	9039990684	10.0.2560.400.00.0000.00	FOOD SERVICES - SUPPLIES & MATERIALS	\$38.71
7400032040	09/18/2026	1063	GORDON FOOD SERVICE	9039990684	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$1,462.12
7400032040	09/18/2026	1063	GORDON FOOD SERVICE	9040114950	10.0.2560.300.00.0000.00	FOOD SERVICES- PURCHASED SERVICES	\$5.00
7400032040	09/18/2026	1063	GORDON FOOD SERVICE	9040114950	10.0.2560.400.00.0000.00	FOOD SERVICES - SUPPLIES & MATERIALS	\$100.85
7400032040	09/18/2026	1063	GORDON FOOD SERVICE	9040114950	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$2,201.60
Check Total:							\$3,793.76
7400032041	09/18/2026	1063	GRAINGER	9072788343	20.0.2540.400.00.0000.02	HYDRANT PLUG	\$28.63
7400032041	09/18/2026	1063	GRAINGER	9072788350	20.0.2540.400.00.0000.02	HYDRANT CAP	\$64.57
Check Total:							\$93.20
7400032042	09/18/2026	1063	HMA DESIGN + PRINT INC.	7538	10.0.1100.300.78.0000.00	PURCHASED SERVICES - LH MUSICAL from FY26, in	\$375.48
7400032042	09/18/2026	1063	HMA DESIGN + PRINT INC.	7546	10.0.1100.300.78.0000.00	PURCHASED SERVICES - LH MUSICAL From FY26	\$1,035.43
Check Total:							\$1,410.91
7400032043	09/18/2026	1063	IGS ENERGY	091426247825	20.0.2540.465.00.0000.00	NATURAL GAS - DISTRICT	\$237.38
Check Total:							\$237.38
7400032044	09/18/2026	1063	IMAGETEC	807990	10.0.2570.323.00.0000.00	COPIER MAINTENANCE	\$2,060.36

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,060.36
7400032045	09/18/2026	1063	INTERIORS FOR BUSINESS, INC.	984294b	60.0.2530.319.00.0000.00	Freight	\$2,062.66
7400032045	09/18/2026	1063	INTERIORS FOR BUSINESS, INC.	984294b	60.0.2530.540.00.0000.01	Smith System Chair, 14"H, Shell: Apple, Frame:	\$12,827.10
7400032045	09/18/2026	1063	INTERIORS FOR BUSINESS, INC.	984294b	60.0.2530.540.00.0000.01	Smith System Silhouette Student Desk, 18" x 24" x	\$27,862.38
7400032045	09/18/2026	1063	INTERIORS FOR BUSINESS, INC.	984294b	60.0.2530.540.00.0000.01	Smith System Elemental Trapezoid Table 30"D x	\$0.00
Check Total:							\$42,752.14
7400032046	09/18/2026	1063	LEANNE ELLIS	V857163	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT 06/26-08/26 UCLA X423.3	\$615.00
Check Total:							\$615.00
7400032047	09/18/2026	1063	MAGIC SCHOOL, INC.	6304	10.0.1100.470.05.0000.00	SOFTWARE- DISTRICT	\$5,625.00
Check Total:							\$5,625.00
7400032048	09/18/2026	1063	MARTENSON TURF PRODUCTS, INC.	107044	20.0.2540.404.00.0000.03	GROUNDS SUPPLIES - LINCOLN - (20644)	\$926.00
Check Total:							\$926.00
7400032049	09/18/2026	1063	MOONLIGHT AUDIO VIDEO INC.	4076	10.0.1100.310.05.0000.00	PROFESSIONAL SERVICES - TECHNOLOGY	\$810.00
Check Total:							\$810.00
7400032050	09/18/2026	1063	NICOR GAS	2026/10/19	20.0.2540.465.00.0000.00	NATURAL GAS - DISTRICT	\$777.47
Check Total:							\$777.47
7400032051	09/18/2026	1063	SAMUEL MEMISHI	V3792	10.0.1100.338.42.0000.03	DISTRICT REFEREES V BOYS SOCCER 09/16	\$68.00
Check Total:							\$68.00
7400032052	09/18/2026	1063	SHERWIN-WILLIAMS	2347-8	20.0.2540.400.00.0000.03	PAINT SUPPLIES - LINCOLN	\$462.61
Check Total:							\$462.61
7400032053	09/18/2026	1063	SHI INTERNATIONAL CORP	B21685711	10.0.1100.310.05.0000.00	Epson PowerLite 760W - 3LCD projector - ultra	\$5,600.00
Check Total:							\$5,600.00
7400032054	09/18/2026	1063	SMITHEREEN COMPANY	4173778	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN	\$82.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032054	09/18/2026	1063	SMITHEREEN COMPANY	4174285	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD	\$65.00
Check Total:							\$147.00
7400032055	09/18/2026	1063	SYSCO FOOD SERVICES-CHICAGO	314377	10.0.1100.490.00.0000.00	MEETING SUPPLIES & MATERIALS	\$577.25
7400032055	09/18/2026	1063	SYSCO FOOD SERVICES-CHICAGO	314377	10.0.2560.300.00.0000.00	FOOD SERVICES– PURCHASED SERVICES	\$10.00
7400032055	09/18/2026	1063	SYSCO FOOD SERVICES-CHICAGO	314377	10.0.2560.400.00.0000.00	FOOD SERVICES – SUPPLIES & MATERIALS	\$105.17
7400032055	09/18/2026	1063	SYSCO FOOD SERVICES-CHICAGO	314377	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$961.80
7400032055	09/18/2026	1063	SYSCO FOOD SERVICES-CHICAGO	924511137	10.0.2560.300.00.0000.00	FOOD SERVICES– PURCHASED SERVICES	\$10.00
7400032055	09/18/2026	1063	SYSCO FOOD SERVICES-CHICAGO	924511137	10.0.2560.400.00.0000.00	SUPPLIES	\$39.69
7400032055	09/18/2026	1063	SYSCO FOOD SERVICES-CHICAGO	924511137	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$993.28
Check Total:							\$2,697.19
7400032056	09/18/2026	1063	TOMASZ BUJNOWSKI	V255920	20.0.2540.490.00.0000.01	B&G UNIFORMS– DISTRICT– SHOE PURCHASE	\$139.99
Check Total:							\$139.99
7400032057	09/18/2026	1063	TRIMARK MARLINN, LLC	4087604	10.0.2560.741.00.0000.00	FOOD SERVICES – REPLACEMENT EQUIPMENT	\$357.46
Check Total:							\$357.46
7400032058	09/18/2026	1063	TRINITY ECO SOLUTIONS LLC.	010488	20.0.2540.416.00.0000.01	TES 220 Haze Away (1 gallon bottle)	\$286.00
Check Total:							\$286.00
7400032059	09/18/2026	1063	ULINE	213099165	20.0.2540.416.00.0000.02	Microfiber Rags Green	\$346.50
7400032059	09/18/2026	1063	ULINE	213099165	20.0.2540.416.00.0000.02	Microfiber Rags Blue	\$346.50
7400032059	09/18/2026	1063	ULINE	213099165	20.0.2540.416.00.0000.02	SHIPPING	\$0.12
Check Total:							\$693.12
7400032060	09/18/2026	1063	VERITIV OPERATING COMPANY-1	2252257	10.0.1100.404.00.0000.03	PAPER SUPPLIES – LINCOLN	\$1,904.00

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400032060	09/18/2026	1063	VERITIV OPERATING COMPANY-1	2252257	10.0.1100.404.00.0000.03	PAPER SUPPLIES – LINCOLN	\$273.00
7400032060	09/18/2026	1063	VERITIV OPERATING COMPANY-1	2252257	10.0.1100.404.00.0000.03	PAPER SUPPLIES – LINCOLN	\$204.75
7400032060	09/18/2026	1063	VERITIV OPERATING COMPANY-1	2252257	10.0.1100.404.00.0000.03	PAPER SUPPLIES – LINCOLN	\$273.00
7400032060	09/18/2026	1063	VERITIV OPERATING COMPANY-1	2252257	10.0.1100.404.00.0000.03	PAPER SUPPLIES – LINCOLN	\$60.58
Check Total:							\$2,715.33
Bank Total:							\$521,862.81

Manual Checks Recap

7400032020	09/21/2026	10017	BARBARA DUARTE	MANUAL	10.1.0000.000.00.1999.00	Check lost check# 7400031275	\$100.00
Check Total:							\$100.00
Manual Checks Total:							\$100.00

Voided Checks

7400031977	09/03/2026	1050	FOLLETT CONTENT SOLUTIONS, LLC	VOID	10.3.0431.000.00.0000.00	VOID: Follett Software not Follett	\$5,203.92
Check Total:							\$5,203.92
Voided Checks Total:							\$5,203.92

Fund	Amount
10	\$188,365.53
20	\$169,028.70
40	\$17,675.46
60	\$146,793.12
Fund Totals:	\$521,862.81

End of Report

Disbursements Grand Total: \$521,862.81