Lincolnwood School District 74

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 10/01/2025 - 10/31/2025 | 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
NCB	10/10/2025	1073	4 IMPRINT	10.0.2630.400.00.0000.00	PENNANT	$328.41
NCB	10/10/2025	1073	4 IMPRINT	10.0.2630.400.00.0000.00	$-25 COUPON Applied - PENNANT	($25.00)
NCB	10/10/2025	1073	ALDI	10.0.1100.423.36.0000.03	VEGAN STYLE SHREDE	$6.78
					Check Total:	$310.19
7400030811	10/09/2025	1078	ALEXANDRIA GILLESPIE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	$1,260.00
					Check Total:	$1,260.00
7400030812	10/09/2025	1078	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	$298.68
7400030812	10/09/2025	1078	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD	$162.26
7400030812	10/09/2025	1078	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	$133.44
7400030812	10/09/2025	1078	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	$162.26
7400030812	10/09/2025	1078	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	$718.75
7400030812	10/09/2025	1078	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOG	$152.28
					Check Total:	$1,627.67
7400030877	10/22/2025	1088	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	$222.40
7400030877	10/22/2025	1088	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	$162.26
7400030877	10/22/2025	1088	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH ROLL	$189.90
7400030877	10/22/2025	1088	ALPHA BAKING COMPANY	10.0.1100.490.00.0000.00	3 FT SUB 5' WIDE	$965.60
					Check Total:	$1,540.16
7400030878	10/22/2025	1088	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.01	CHRISTMAS BULK ITEMS/BIRTHDAY PARTY	$62.32
					Check Total:	$62.32
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	SOCCER GOALKEEPER	$17.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.03	ADHESIVE BANDAGES	$39.13
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	SOCCER GOALKEEPER	$19.95
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.03	VOLLEYBALL	$71.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.2310.400.00.0000.00	PRESSBOARD BINDER	$119.38
NCB	10/10/2025	1073	AMAZON.COM	10.0.2310.400.00.0000.00	REFUND	($119.38)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.03	RUBBER BASKETBALLS	$46.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	WATERPROOF STICKERS FOR LAPTOP GUITAR	$13.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	FUNNY MEME VINYL SICKERS	$13.85
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.449.00.0000.03	DECORATION SHOE	$15.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.03	LIBRARY CARD POCKETS	$5.75
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	ADHESIVE BANDAGES	$9.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.03	PENCILS	$28.49
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	LEGO MINIFIGURES SERIES	$29.81
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	BASKETBALL SHOE STICKERS	$23.97
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	BUILDING PLATES	$53.07
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	BALLPOINT PEN	$11.69
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.25.0000.03	PENCIL SHARPENER	$37.30
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.03	BUGS RUBBING PLATES	$12.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.03	PLASTIC STORAGE	$72.12
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.449.00.0000.03	FOOTBALL STICKERS	$9.49
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.03	NO FEAR SHAKESPEARE	$49.50
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.25.0000.03	PROTECTOR POWER STRIP	$9.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	ANXIETY SENSORY STICKERS	$31.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.03	WOOD BLOCKS	$201.62
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	AESTHETIC STICKERS	$13.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	BOYS WALL GOALKEEPER	$13.80
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	GEL ROLLER PENS	$10.28
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	BINDER POCKETS	$23.92
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	BUDGET BINDER	$35.96
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	ANIMAL STICKERS	$11.78
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	ANXIETY SENSORY STICKERS	$13.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	KIDS ANIME STICKERS	$17.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.2560.400.00.0000.00	LAMINATING POUCHES	$124.60
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	ANXIETY SENSORY STICKERS	$27.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.53.0000.03	THE BOX DICE GAME	$25.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.25.0000.03	LAMINATING SHEETS	$29.20
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	SOCCER GOALKEEPER	$18.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	STORAGE BINS	$66.49
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.449.00.0000.03	CARTOON CHARACTER STICKERS	$29.97
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	ZIPPER ENVELOPES	$35.92
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	KIDS GOALKEEPER GLOVES	$14.90
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	SMALL STICKERS	$11.96
NCB	10/10/2025	1073	AMAZON.COM	20.0.2540.404.00.0000.04	TRASH AREA COVERS	$87.10
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.449.00.0000.03	ANIMAL PENCILS	$21.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.25.0000.03	CARDSTOCK	$26.20
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	THE GOLDEN BULL/BOOK	$6.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	BATTERIES	$29.58
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	STICKY MAT PAD REPLACEMENT	$44.93
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	PYRAMID OF GIZA SET	$112.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	KARAOKE MACHINE	$221.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	SOCCER GOALKEEPER	$19.95
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	LETTER STICKERS VINTAGE SCRAPBOOK	$19.78
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.423.36.0000.03	COFFEE MUGS	$11.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.449.00.0000.03	BOUNCING BALLS	$15.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	KIDS GOALKEEPER GLOVES	$14.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.2150.400.00.0000.03	REUSABLE DRY ERASE POCKET SLEEVES	$17.99
NCB	10/10/2025	1073	AMAZON.COM	20.0.2540.416.00.0000.02	POLISH FLOOR PAD	$170.52
NCB	10/10/2025	1073	AMAZON.COM	20.0.2540.400.00.0000.04	LED FLASHLIGHT	$19.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.449.00.0000.03	MINI FIDGET SPINNERS BULK TOYS	$17.99

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NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	NEON VINYL STICERS	$13.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	BUILDING TOY SET	$199.85
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	CLIPBOARD WITH STORAGE	$34.95
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.03	ANIMAL STICKERS	$5.89
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	BUDGET BINDER WITH ZIPPER ENVELOPES	$35.92
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.25.0000.03	GUITAR STRINGE	$20.96
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	COQUETTE STICKERS	$7.54
NCB	10/10/2025	1073	AMAZON.COM	10.0.2560.400.00.0000.00	HANGING FILE FOLDERS	$19.79
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	REMOVEABLE COVER-UP	$18.53
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	GARDEN BUILDING SET	$87.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	SOCCER GOLDKEEPER	$19.95
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.18.0000.03	KITCHEN TIMER	$29.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	LEGO WORLD OF WONDERS EXCLUSIVE SET	$49.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	WATER BOTTLES	$11.38
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	PERMANENT MARKERS	$16.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	FOOD STICKERS	$11.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	STORAGE CART WITH 8 DRAWERS	$59.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	MOTIVATIONAL STICKER	$8.89
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	BRICK BUILDING SET FOR KIDS	$43.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	BASKETBALL SCOREBOOK	$57.60
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.53.0000.03	POPDARTS PRO PACK GAME SET	$34.29
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.03	PAINTSTIKS RUBBING	$13.27
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.53.0000.03	BOARD GAME	$34.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	SPORT STICKERS FOR KIDS	$9.98

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NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	LEGOCLASSIC CREATIVE VEHCLES	$43.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.2310.400.00.0000.00	REPORT COVER	$116.00
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.423.36.0000.03	MIXING BOWLS	$24.49
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	PREPPY STICKERS	$11.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	ANIMALS PENCILS	$21.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	COLORED PENCILS	$358.90
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.03	ANXIETY SENSORY STICKERS	$18.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.2560.400.00.0000.00	RUBBER BANDS	$8.50
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.400.00.0000.03	MAGNETIC DIGITAL TIMER	$9.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	INSTANT COLD PACKS	$57.72
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	DRY ERASE ANSWER PADDLE	$34.96
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	RECYCLED EASEL PADS	$37.78
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.03	ANXIETY SENSORY STICKERS	$15.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.400.00.0000.03	KITCHEN TIMER	$29.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	STORAGE BOX CONTAINERS	$21.84
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.449.00.0000.03	TENNIS BALLS	$23.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.13.0000.02	WHITEBOARD STICKER FOR WALL	$40.76
NCB	10/10/2025	1073	AMAZON.COM	20.0.2540.400.00.0000.02	POCKET WALL FILE HOLDERS	$45.58
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.490.00.0000.00	PEPPERMINT CHEWING GUM/STAFF RECOGNITION	$23.80
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.02	ADHESIVE BANDAGES	$30.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.20.0000.02	SANDWICH STORAGE BAGS	$103.82
NCB	10/10/2025	1073	AMAZON.COM	10.0.2520.400.00.0000.00	CLASP ENVELOPES	$136.03
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.20.0000.02	DRY ERASE MARKER	$79.54
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.02	BOOK POUCHES	$431.92
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.02	KNIFE HOBBY CUTTER/PENCILS	$90.84
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.02	3-RING BINDERS	$34.54

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NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.02	VELCRO BRAND DOTS WITH ADHESIVE	$13.43
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.02	DISPOSABLE PLASTIC	$26.10
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.02	CARDSTOCK PAPER	$18.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.490.00.0000.00	LIFE SAVERS	$19.80
NCB	10/10/2025	1073	AMAZON.COM	10.0.2320.400.00.0000.00	DESK CALENDAR	$26.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.14.0000.02	DRY ERASE MAKERS/PAPER CLIPS	$77.34
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.15.0000.02	WATERPROOF BADGE	$18.59
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.02	FILE FOLDERS	$34.40
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.15.0000.02	TAGBOARD	$28.62
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.02	HOLE REINFORCEMENT STICKERS	$10.28
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.02	MINI NOTE PADS	$12.15
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.02	3 RING BINDERS	$44.94
NCB	10/10/2025	1073	AMAZON.COM	10.0.2150.400.00.0000.02	CONVERSATION CUBES/PLAYING CARD	$142.51
NCB	10/10/2025	1073	AMAZON.COM	10.0.2150.400.00.0000.02	BOOKS	$71.80
NCB	10/10/2025	1073	AMAZON.COM	10.0.2630.400.00.0000.00	SIGN HOLDER	$75.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.00.0000.02	CHART MARKERS	$37.20
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.400.00.0000.02	WATERPROOF STRIPES	$8.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.14.0000.02	SCENTED PENCILS	$30.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.15.0000.02	CARTON SEALING TAPE	$45.40
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.02	STICKY NOTES	$28.02
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.490.00.0000.00	FOOTBALL PORCH SIGN BANNERS	$142.30
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.14.0000.02	PENCILS	$9.84
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.412.05.0000.00	REPLACEMENT LAMP BULB	$142.13
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.00.0000.02	BOOK POUCHES	$182.97
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.02	AIR DRY CLAY FOR KIDS	$239.65

Lincolnwood School District 74

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Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 10/01/2025 - 10/31/2025 | 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
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.02	CHILDREN'S PICTURE BOOK	$42.97
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.02	KIDS EARMUFFS	$197.50
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.02	POINT BALL BEARING COMPASS	$87.24
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.412.05.0000.00	WALL CHARGER	$79.84
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.15.0000.02	GEL ROLLER PENS/COLORFUL PENCILS	$72.49
NCB	10/10/2025	1073	AMAZON.COM	10.0.2310.340.00.0000.00	AMAZON EGIFT CARD	$50.00
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.400.00.0000.02	PAPER BOARD ROLL	$29.24
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.15.0000.02	HEE YAA CALL BELL	$68.42
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.449.00.0000.02	PORTABLE BLUETOOTH OUTDOOR PARTY SPEAKER	$229.00
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.15.0000.02	COLORED LABEL STICKERS	$7.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.2520.400.00.0000.00	DESK RECEIPT HOLDER	$5.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.02	PENCIL TOPPERS/MINI EASEL PAD	$61.34
NCB	10/10/2025	1073	AMAZON.COM	10.0.2520.400.00.0000.00	REPLACEMENT POCKETS & TABS	$75.74
NCB	10/10/2025	1073	AMAZON.COM	10.0.2410.400.00.0000.02	STICKY EASEL PAD	$69.83
NCB	10/10/2025	1073	AMAZON.COM	10.0.1800.400.00.0000.02	KIDS BOOKSHELF	$198.88
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.15.0000.02	NUMBER STICKERS	$9.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.02	GLUE STICKS	$50.93
NCB	10/10/2025	1073	AMAZON.COM	10.0.2310.400.00.0000.00	REFUND	($0.01)
NCB	10/10/2025	1073	AMAZON.COM	10.0.2310.400.00.0000.00	REFUND	($159.23)
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.02	PLASTIC SQUEEZE BOTTLES	$36.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.14.0000.02	HAPPY BIRTHDAY STICKERS	$56.54
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.10.0000.01	COLORING MASK ANIMAL PAPER	$19.40
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.12.0000.01	REFUND/BINS	($46.99)
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.12.0000.01	MAGNETIC NOTEBOOK	$18.79

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 10/01/2025 - 10/31/2025
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Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.01	SPORTS BALL	$398.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1125.450.09.0000.01	HANGING FILE FOLDERS	$24.97
NCB	10/10/2025	1073	AMAZON.COM	20.0.2540.400.00.0000.01	TOUCH-FREE FAUCET	$667.92
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.01	MASKING TAPE	$32.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.01	WRITING TABLET	$56.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.01	ADHESIVE BANDAGES	$94.97
NCB	10/10/2025	1073	AMAZON.COM	10.0.1125.400.09.0000.01	BATHROOM RUGS	$17.97
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.400.00.0000.01	CHART TABLET	$37.46
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.404.00.0000.01	COLOR PAPER	$116.00
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.12.0000.01	CHAIR POCKETS	$98.93
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.01	COLD PACKS/HAND	$78.43
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.01	HIGHLIGHTERS	$4.95
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.01	WATER COLOR PAINTS/DRAWING PAPER	$435.18
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUE	$76.81
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.01	CALCULATORS	$26.41
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.20.0000.01	REUSEABLE DRY ERASE POCKET SLEEVES WITH 2	$56.71
NCB	10/10/2025	1073	AMAZON.COM	10.0.2110.400.00.0000.01	GAMES	$95.25
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.01	MARKERS	$59.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.25.0000.01	PENS	$37.46
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.12.0000.01	POPCORN	$170.52
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.01	HAND SANITIZER WIPES	$13.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.01	FACIAL TISSUE	$26.72
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.12.0000.01	HALLOWEEN MASK CRAFT	$23.85
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.10.0000.01	ANIMAL PAPER ARTS CRAFT	$34.92
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.404.00.0000.01	RECYCLED COLORED PAPER	$751.30
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.451.00.0000.01	BOOKS	$170.82
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.12.0000.01	AMINAL POP BALLS PARTY FAVORS	$164.81

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.01	BLANK BOOK	$18.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.12.0000.01	DOUBLE SIDED TAPE/DRY ERASE MARKERS	$84.35
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.01	DESKTOP TAPE DISPENSER	$42.68
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.01	CORRECTION TAPE	$19.37
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.451.00.0000.01	BOOKS/WHO'S AFRAID OF THE LIGHT	$353.52
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.25.0000.01	PHOTO POCKET DICE/WIRITING NOTE PAD	$31.28
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.451.00.0000.01	BOOKS	$917.88
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.01	PROJECT BRICKS	$40.00
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.01	OIL PASTELS/CARDSTOCK PAPER	$382.15
NCB	10/10/2025	1073	AMAZON.COM	10.0.2110.400.00.0000.01	BOARD GAME	$55.56
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.01	KLEENEX	$47.58
NCB	10/10/2025	1073	AMAZON.COM	10.0.2220.400.00.0000.01	PAINTERS TAPE	$26.43
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.01	NOTEBOOKS/COLOR	$147.63
NCB	10/10/2025	1073	AMAZON.COM	10.0.2220.400.00.0000.01	BOOK	$15.19
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.12.0000.01	LAUNDRY BASKET CLOTHES HAMPER	$78.59
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.01	SANI-CLOTH WIPES/CLEANING SPRAY	$327.02
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.12.0000.01	PICASSO TILES	$66.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.01	COLORED PAPER/MARKERS	$298.22
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.01	BUG VIEWER KIT	$45.18
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.01	FILE CABINET	$116.39
NCB	10/10/2025	1073	AMAZON.COM	10.0.2220.400.00.0000.01	BOOK	$7.70
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.01	DESKTOP DISPENSER	$12.80
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.01	WOOD BUILDING PLANKS	$50.29
NCB	10/10/2025	1073	AMAZON.COM	10.0.1125.400.09.0000.01	BATHROOM RUG	$17.97

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.01	TRAFFIC CONES	$129.50
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUE	$74.86
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.01	PAINTER'S TAPE	$35.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.01	WRITING TABLET	$56.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGES	$219.77
NCB	10/10/2025	1073	AMAZON.COM	10.0.1800.400.00.0000.02	GEL ROLLER PENS	$17.73
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.700.00.0000.00	KIDS EARMUFFS	$22.74
NCB	10/10/2025	1073	AMAZON.COM	10.0.1250.400.00.0000.02	TEACHER POWER PEN	$27.50
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.13.0000.02	STICKY NOTES/STICKY MAGNETS	$33.44
NCB	10/10/2025	1073	AMAZON.COM	10.0.1250.400.00.0000.02	POWER PEN LEAMING CARDS	$19.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.2310.340.00.0000.00	GRATITUDE QUOTES JAR	$12.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.700.00.0000.00	URINALS FOR MEN GLOW IN THE DARK LID	$9.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.14.0000.02	KIDS HEADPHONES	$186.49
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.15.0000.02	KIDS EMOTIONS POSTER	$41.37
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.700.00.0000.00	KIDS EARMUFFS	$19.75
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.400.00.0000.02	KIDS HEADPHONES	$66.40
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.400.00.0000.00	EAR PLUGS	$20.95
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.700.00.0000.00	KIDS EARMUFFS	$58.56
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.74.0000.02	TEXTURED FIDGET RING	$237.88
NCB	10/10/2025	1073	AMAZON.COM	10.0.1800.400.00.0000.02	GLUE STICKS	$112.50
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.400.00.0000.00	TOILET STOOL	$22.76
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.700.00.0000.00	TOILET SEAT CUSHION	$29.69
NCB	10/10/2025	1073	AMAZON.COM	10.0.1250.400.00.0000.02	HOLE PUNCH	$118.14
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.412.05.0000.00	REMOTE CONTROL	$55.00
					Check Total:	$16,282.18
7400030879	10/22/2025	1088	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	$1,576.00
					Check Total:	$1,576.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030880	10/22/2025	1088	AMERICAN READING COMPANY	10.3.0431.000.00.0000.00	Research Lab Weather and Climate	$13,200.00
7400030880	10/22/2025	1088	AMERICAN READING COMPANY	10.3.0431.000.00.0000.00	Research Lab Animal Adaptations	$13,200.00
7400030880	10/22/2025	1088	AMERICAN READING COMPANY	10.3.0431.000.00.0000.00	Research Lab Ecosystems	$13,200.00
					Check Total:	$39,600.00
NCB	10/10/2025	1083	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$408.63
NCB	10/24/2025	1092	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$408.63
					Check Total:	$817.26
7400030813	10/09/2025	1078	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-9/30/25 REMOTE	$90.00
					Check Total:	$90.00
7400030814	10/09/2025	1078	ANDERSON LOCK	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES	$2,435.08
					Check Total:	$2,435.08
7400030881	10/22/2025	1088	ANDERSON LOCK	20.0.2540.400.00.0000.02	SPECIAL CUT KEY	$169.93
					Check Total:	$169.93
7400030882	10/22/2025	1088	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	$125.64
					Check Total:	$125.64
7400030815	10/09/2025	1078	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	$179.52
					Check Total:	$179.52
7400030883	10/22/2025	1088	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$383.66
7400030883	10/22/2025	1088	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$1,011.97
7400030883	10/22/2025	1088	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$429.83
					Check Total:	$1,825.46
NCB	10/10/2025	1083	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,050.00
NCB	10/10/2025	1083	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$790.00
NCB	10/10/2025	1083	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$10,115.71
NCB	10/24/2025	1092	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,050.00
NCB	10/24/2025	1092	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$790.00

Disbursement Detail Listing

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NCB	10/24/2025	1092	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$10,115.71
					Check Total:	$23,911.42
7400030884	10/22/2025	1088	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.416.00.0000.03	Sloan Foam Soap Refill	$1,886.40
					Check Total:	$1,886.40
7400030885	10/22/2025	1088	BLUEPRINT SEL PARTNERS LLC	10.0.2210.312.00.4300.00	SEL/MTSS PROFESSIONAL DEVELOPMENT MEETING	$1,600.00
					Check Total:	$1,600.00
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.30
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$75.50
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.30
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$90.60
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.30
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$90.60
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$75.50
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.30
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$60.40
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$30.20
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.30
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$105.70
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.30
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$60.40
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$75.50
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.30
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$45.30
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.30
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$90.60
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$28.80
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$76.50
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$28.80
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$107.10

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.40
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$91.80
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$76.50
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$61.20
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.40
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$61.20
					Check Total:	$1,475.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$61.20
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$76.50
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$76.50
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	$38.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$122.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$28.80
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$122.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$91.80
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$76.50
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$61.20
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$61.20
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	$38.40
					Check Total:	$941.70
7400030887	10/22/2025	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Sophia's war	$67.40
7400030887	10/22/2025	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	War that saved	$239.70
7400030887	10/22/2025	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Night diary	$239.70
7400030887	10/22/2025	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	I must betray you	$223.80
					Check Total:	$770.60

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 10/01/2025 - 10/31/2025 | Sort By: Vendor
Voucher Range: - | Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030817	10/09/2025	1078	BRIAN C MAISEL	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/LH VS MCCRACKEN	$66.00
					Check Total:	$66.00
7400030888	10/22/2025	1088	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 10gal .6mil BLK	$1,236.90
7400030888	10/22/2025	1088	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 23gal .6mil BLK	$525.45
7400030888	10/22/2025	1088	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO 23	$419.88
7400030888	10/22/2025	1088	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Green Foaming Handwash	$517.44
7400030888	10/22/2025	1088	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel HRT White	$2,145.50
7400030888	10/22/2025	1088	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 23gal .6mil BLK	$245.21
7400030888	10/22/2025	1088	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 44gal 1.2mil CLR	$1,242.00
7400030888	10/22/2025	1088	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 23gal .6mil BLK	$280.24
					Check Total:	$6,612.62
NCB	10/10/2025	1073	BUONA CATERING	10.0.1100.490.00.0000.00	FOOD/NEW STAFF ORIENTATION	$581.95
					Check Total:	$581.95
7400030818	10/09/2025	1078	BUSINESS EXPRESS	10.0.2570.360.00.0000.00	500 medical files folders	$400.00
7400030818	10/09/2025	1078	BUSINESS EXPRESS	10.0.2570.360.00.0000.00	500 Cumulative folders	$400.00
					Check Total:	$800.00
7400030889	10/22/2025	1088	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	$35.25
					Check Total:	$35.25
NCB	10/10/2025	1073	CARNEGIE LEARNING	10.0.1100.410.20.0000.02	STUDENT RESOUCE BOOK/STUDENT PRACTICE	$475.90
					Check Total:	$475.90
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus R200 5MP Dome Camera with Onboard	$5,344.32
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus R2 Corner Bracket	$1,172.01

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus R2 Pole Bracket	$290.65
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus R2 Arm Mount	$935.13
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus 5 Year Enterprise Camera Console License	$9,848.88
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	RHOMBUS MULTI SENSOR ENT 5Y LIC	$34,857.54
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus TL-POE170s PoE++ Injector	$2,044.71
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus R100 Junction Box	$524.78
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus R400 4K Varifocal Dome Camera - Onboard	$2,196.66
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	RHOMBUS R520 VARIFOCAL BULLET CAM	$1,355.10
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus Systems R600 1TB Multi Sensor Camera	$51,474.69
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus Systems Pendant Cap for R600 Camera	$1,506.87
					Check Total:	$111,551.34
7400030819	10/09/2025	1078	CHICAGO AERIAL VIDEOS	10.0.2630.300.00.0000.00	EDITED VIEDO	$900.00
					Check Total:	$900.00
NCB	10/10/2025	1073	CHICAGOLAND TRUCK RENTAL	20.0.2540.300.00.0000.00	DIST TRUCK RENTAL	$238.20
NCB	10/10/2025	1073	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	$126.40
NCB	10/10/2025	1073	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	$104.32
NCB	10/10/2025	1073	CLASSKICK PRO	10.0.1100.410.20.0000.03	CLASSKICK PRO TEACHER	$156.00
					Check Total:	$624.92
7400030891	10/22/2025	1088	CMFP	20.0.2540.320.00.0000.03	QUARERLY BILLING FB/A RADIO	$240.00
7400030891	10/22/2025	1088	CMFP	20.0.2540.320.00.0000.04	QUARTERLY BILLING FB/A RADIO MONITOR	$240.00
7400030891	10/22/2025	1088	CMFP	20.0.2540.320.00.0000.02	QUARTERLY BILLING FB/A RADIO	$240.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030891	10/22/2025	1088	CMFP	20.0.2540.320.00.0000.01	QUARTERLY BILLING FB/A RADIO	$240.00
					Check Total:	$960.00
NCB	10/10/2025	1081	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	$25,953.66
NCB	10/10/2025	1081	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	$839.44
NCB	10/24/2025	1090	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	$26,269.46
NCB	10/24/2025	1090	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	$856.70
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	$55,027.07
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	$1,961.15
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	$12,044.28
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	$2,462.64
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	$18,101.32
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	$565.38
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	$56,514.57
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	$1,960.22
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	$11,512.18
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	$2,417.38
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	$18,298.80
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	$575.94
					Check Total:	$235,360.19
7400030820	10/09/2025	1078	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	$7,862.49
					Check Total:	$7,862.49
7400030892	10/22/2025	1088	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	$13,220.12
					Check Total:	$13,220.12
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FULL PAYMENT/SEASONAL SNOW	$9,264.00
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	3% Discount Applied - FULL PAYMENT/SEASONAL SNOW	($277.92)

Lincolnwood School District 74

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025 | Sort By: Vendor

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7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	PATIO INSTALLATION REVISED	$9,837.00
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	POST EMERGENT CONTROL APPLICATION All	$2,349.00
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FALL FERTILIZER APPLICATION	$1,687.00
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVAL OF ANNUAL	$544.00
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FALL TURF REPAIRS	$2,504.00
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/9/6/25,9/1	$3,728.00
					Check Total:	$29,635.08
7400030893	10/22/2025	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL FALL ANNUALS/PRATT/CRAWFOR	$2,945.00
7400030893	10/22/2025	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL FALL ANNUALS/LH	$5,267.00
7400030893	10/22/2025	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL FALL ANNUALS/RH	$2,363.00
7400030893	10/22/2025	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FALL ANNUALS/ADMIN BUILDING	$2,791.00
7400030893	10/22/2025	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALLATION OF MUMS AT TODD HALL	$987.00
					Check Total:	$14,353.00
7400030894	10/22/2025	1088	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	FLASHING BEACON/LUNT AVENUE NB	$120.00
7400030894	10/22/2025	1088	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	FLASHING BEACON/LUNT AVENUE SB	$120.00
					Check Total:	$240.00
NCB	10/10/2025	1073	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICES	$52.10
NCB	10/10/2025	1073	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICES	$52.10
NCB	10/10/2025	1073	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICES	$52.10
					Check Total:	$156.30
7400030822	10/09/2025	1078	CURRICULUM ASSOCIATES, INC.	10.0.1100.410.22.0000.01	Quick Words Book	$200.26
					Check Total:	$200.26

Disbursement Detail Listing

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7400030823	10/09/2025	1078	DANIEL SZEWCZYK	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/LH VS FAIRVIEW/9/17/25	$120.00
					Check Total:	$120.00
7400030824	10/09/2025	1078	DAVID RUSSO	10.0.2320.312.00.0000.00	MILEAGE REIMBURSEMENT	$292.60
					Check Total:	$292.60
NCB	10/10/2025	1073	DECKER EQUIPMENT	20.0.2540.404.00.0000.03	SIGN NO DROP OR PICK UP	$394.14
					Check Total:	$394.14
7400030825	10/09/2025	1078	DECKER EQUIPMENT	20.0.2540.400.00.0000.04	BACKPACK COOLER ORDER	$386.57
					Check Total:	$386.57
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Norbond Liquid Adhesive	$16.38
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Flat Glue Brush	$5.73
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Hinge Repair Tape	$14.61
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Scotch Scissors	$10.24
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Subject Classification Label Fall	$8.84
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Rayovac AA Batteries	$26.22
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Rayovac AAA Batteries	$24.17
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Vinyl Coated Book Repair Wings	$10.71
					Check Total:	$116.90
7400030874	10/24/2025	1094	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$209.00
7400030874	10/24/2025	1094	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$4.75
7400030874	10/24/2025	1094	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$28.50
					Check Total:	$242.25
7400030826	10/09/2025	1078	DOMINICK LUPO	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	$256.20
					Check Total:	$256.20
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	$365.15
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	($24.10)
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$104,011.26

Disbursement Detail Listing

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Voucher Range: -

Sort By: Vendor

Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$2,824.68
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$210.30
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$12,511.10
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$69.00
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$3,573.20
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT–	$5,761.72
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT–	$228.93
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT–	$959.36
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	($30.01)
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$27,917.56
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$1,901.57
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$452.20
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$15.78
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$27,917.56
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$1,901.57
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$69.00
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$104,011.23
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$2,824.68
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$4,486.23

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025 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
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	$1,002.99
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$452.20
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$13.15
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	$5,761.72
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	$228.93
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	$268.20
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$12,511.10
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	$268.20
					Check Total:	$322,464.46
7400030896	10/22/2025	1088	ERIN CURRY	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	$58.00
7400030896	10/22/2025	1088	ERIN CURRY	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	$29.00
					Check Total:	$87.00
NCB	10/10/2025	1073	FEDEX	10.0.2630.300.00.0000.00	POSTERS	$117.28
					Check Total:	$117.28
7400030827	10/09/2025	1078	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	HOME TO SD 74/AUGUST	$16,496.94
7400030827	10/09/2025	1078	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	STAGE	$95.68
					Check Total:	$16,592.62
7400030897	10/22/2025	1088	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION	$1,690.50
					Check Total:	$1,690.50
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Time to make art (#2814ZD6)	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	'Twas the night before Thanksgiving (#1631YG2)	$14.95
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	What should Danny do? School day (#1191KZ6)	$21.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Who's afraid of the light? (#2300YB9)	$19.57

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 10/01/2025 - 10/31/2025 | 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
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The wild robot on the island (#2279GGX)	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The wind blew (#37808W7)	$17.39
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	World Cup all-time greats (#2504PF0)	$26.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The world's best class plant (#2322TB6)	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	World Series all-time greats (#2504QF8)	$26.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	$95.82
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Captain Underpants and the invasion of the incredibly	$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Chicka chicka tricka treat (#2690GG1)	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	City of leafcutter ants : a sustainable society of	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Concrete mixers : a first look (#2587CG7)	$22.04
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cornbread & Poppy for the win (#2054SD0)	$15.88
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cranes : a first look (#2587DG4)	$22.04
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Danbi leads the school parade (#1651FB4)	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dear bookstore (#2287SGX)	$17.74
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dragonflies (#2790VG5)	$19.05

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025

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
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Duck & Goose find a pumpkin (#08213E0)	$8.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dump trucks : a first look (#2586VG9)	$22.04
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Finding home (#2230CC9)	$14.00
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The flower thief (#2101VH3)	$17.74
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Forever cousins (#1723PZ4)	$17.74
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Frank and the bad surprise (#1988KU0)	$14.95
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Frank and the big mistake (#2774GF2)	$14.95
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Frank and the masked cat (#2884MA5)	$14.95
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Front-end loaders : a first look (#2586WG6)	$22.04
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Gifts from Georgia's garden : how Georgia O'Keeffe	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A great fall : three-and-a-half stories	$17.74
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Home in a lunchbox (#2512REX)	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	How to catch a witch (#1764MZ0)	$10.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Jumper : a day in the life of a backyard jumping spider	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Just snow already! (#2806ZC5)	$18.64

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 10/01/2025 - 10/31/2025
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
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The kindest red : a story of hijab and friendship	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The last stand (#2146PD0)	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Little Owl's fog (#2742RG1)	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	NBA finals all-time greats (#2504JF7)	$26.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The one and only Ivan (#1629ZB4)	$8.88
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The one and only Ruby (#2135DH4)	$10.64
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Over and under the snow (#0839QQ2)	$18.41
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sir Ladybug (part of set #A567384) (#1896FU2)	$14.95
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sir Ladybug and the bookworms (part of set	$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sir Ladybug and the Queen Bee (part of set #A567384)	$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Stanley Cup all-time greats (#2504KF4)	$26.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Stella & Marigold (#2502JF4)	$15.88
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Super Bowl all-time greats (#2504MF9)	$26.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sydney & Taylor and the great friend expedition (part	$16.54
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sydney & Taylor explore the whole wide world (part of	$16.54

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025 | Sort By: Vendor

Voucher Range: - | Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sydney & Taylor take a flying leap (part of set	$16.54
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Thunder and Cluck. Friends do not eat friends	$16.54
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Captain Underpants and the wrath of the wicked Wedgie	$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The adventures of Captain Underpants (#2377TA7)	$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ahoy! (#2146HD2)	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Aloha everything (#2852EE0)	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Anne dares (#2484QF7)	$18.24
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Anne dreams (#2250LE1)	$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ants (#2790SG3)	$19.05
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bathe the cat (#1939QR9)	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bear feels sad (#2698VG1)	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The bear in my family (#1167PZ4)	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Behold the hummingbird (#2077KD2)	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Big red barn (#34050H0)	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bird rehearsal (#2833FD5)	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The boldest white : a story of hijab and community	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Butt or face? Can you tell which end you're looking at?	$14.95

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Butterflies (#2790TG0)	$19.05
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Captain Underpants and the attack of the talking toilets	$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Captain Underpants and the perilous plot of Professor	$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	5 more sleeps til Christmas (#2273LE1)	$14.95
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bella meets Blue (#2730TC5)	$9.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Chooch helped (#2773UF8)	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Claude : the true story of a white alligator (#1793KBX)	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Climbing the volcano : a journey in haiku	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The day the books disappeared (#2276FH1)	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dog vs. Strawberry (#2146KD4)	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The dream catcher (#2896QD7)	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The flower garden (#1705YV9)	$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Gems (#2154PG8)	$23.00
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hamsters make terrible roommates (#1672PS3)	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Home is calling : the journey of the monarch	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Homegrown (#2814PD3)	$18.67

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 10/01/2025 - 10/31/2025 | 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
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hurricane (#2206EG8)	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Island storm (#2019ZH4)	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lights out : a movement to save migrating birds	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Little Blue Truck's valentine (#1661HH3)	$13.23
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Mr. S (#2931CB9)	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	No more poems! : a book in verse that just gets worse	$17.74
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The one and only Bob (#1777KW6)	$10.64
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Our world by the numbers : a book of infographics	$24.25
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Piper's Pet Pursuit --A Funny Picture Book about	$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The red jacket (#2931SB5)	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Star and the maestro : how a musical bird made	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sun bird : the amazing journey of the arctic tern	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	To walk the sky : how Iroquois steelworkers	$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	$37.59
					Check Total:	$1,812.69
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The curious cove (part of set #A61823X) (#2266HE6)	$19.94

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025

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
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The mystery monster (part of set #A61823X)	$17.39
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The strange sky (part of set #A61823X) (#2737RG8)	$20.79
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Parakeets in the wild! (#2879QE3)	$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Quails (#2626NE6)	$22.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Robins (#2626PE0)	$22.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Seashell Key (part of set #A714441) (#2834VD8)	$14.95
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Severe weather (#0880CWX)	$22.51
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Soccer superstars (#2716SFX)	$22.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Space rovers (#2336QG6)	$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Space vehicles (#2336SG0)	$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	State birds of the Midwest (#2614GF5)	$23.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The sun (#2336VG2)	$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Superstars of the Los Angeles Lakers (#0778CV2)	$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Asteroids (#2336NG4)	$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Avalanches and landslides (#1912WZ2)	$29.17
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bald eagles (#2626HE2)	$22.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Basketball (#2957HB4)	$35.00

Lincolnwood School District 74

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Basketball's NBA and WNBA Finals (#2569EG3)	$22.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Basketball superstars (#2716NF3)	$22.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Blizzards (#1912YZ7)	$29.17
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dogs (#2522JE7)	$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Droughts (#1912ZZ4)	$29.17
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dust storms (#1913AZ9)	$29.17
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Encyclopedia of birds (#2661RG1)	$22.39
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A fall day for Bear (#2470FH2)	$18.67
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Floods (#1913BZ6)	$29.17
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Galaxies (#2336PG9)	$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	George & Lenny are always together (#2750HG1)	$18.67
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The Golden Acorn (#1192TV5)	$17.95
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Goldfish in the wild! (#2879LE7)	$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Guinea pigs in the wild! (#2879ME4)	$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hamsters in the wild! (#2879NE1)	$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hummingbirds (#2626LE1)	$22.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hurricanes (#1913CZ3)	$29.17

Lincolnwood School District 74

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The International Space Station (#2336TG8)	$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Jaguars (#2153MGX)	$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Leopard geckos in the wild! (#2879PE6)	$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Leopards (#2153NG7)	$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lions (#2153PG1)	$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The moon (#2336UG5)	$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	When summer comes (part of set #A76757X)	$12.99
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Old English sheepdogs at work (#2213HG6)	$24.25
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The only ghost at summer camp (part of set	$16.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The only ghost in school (part of set #A757876)	$16.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Owls (#2626ME9)	$22.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Tigers (#2153QG9)	$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Tornadoes (#1913DZ0)	$29.17
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The true and lucky life of a turtle (#2507MH4)	$19.60
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Whale sharks (#2980AEX)	$22.51
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	What is a flood? (#0639AZ0)	$6.76
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Woodpeckers (#2626QE8)	$22.54

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
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7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	$70.95
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Blue jays (#2626JE7)	$22.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Collies at work (#2213FG1)	$24.25
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Corgis at work (#2213GG9)	$24.25
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	All-time best soccer teams (#2922ZH6)	$22.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Basketball (#1306NZX)	$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Best men's soccer players (#2922DH6)	$22.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Big words for little astronauts : the stellar	$17.74
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Camping in the wild (#2312HH2)	$18.67
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cardinals (#2626KE4)	$22.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Catty Corner pounces into action (part of set	$13.99
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cocker spaniels show off (#2211ZG4)	$24.25
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The Digger and the Christmas Tree (#2513FH3)	$19.60
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Fish (#2522PE0)	$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Great white sharks (#2297TG2)	$22.51
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Labrador retrievers show off (#2212BG6)	$24.25

Disbursement Detail Listing

Fiscal Year: 2025-2026

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7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	When Autumn Comes (part of set #A76757X)	$12.99
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The spooky story (part of set #A61823X) (#2637EAX)	$19.94
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pete the Cat's cool new ride (#2310WH9)	$19.60
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The lucky day (part of set #A714441) (#2262TG4)	$14.95
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The monster storm (part of set #A714441) (#2074RF0)	$14.95
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sensational sharks (#2720FG0)	$18.67
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Troubling tonsils! (#2262QH0)	$13.99
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Weimaraners show off (#2212CG3)	$24.25
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	$25.80
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Billie Jean Peet, Athlete (#2329DH3)	$19.60
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cat Nap (#2508CH8)	$19.60
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Catty Corner lands on her feet (part of set #A747749)	$13.99
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dasher and the Polar Bear (#2639ZH2)	$18.67
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Golden retrievers show off (#2212AG9)	$24.25
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lost Evangeline (#2470KH9)	$17.74

Disbursement Detail Listing

Fiscal Year: 2025-2026

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7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Nuts About Scaredy Squirrel (#2312MH9)	$18.67
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A Snow Day for Amos McGee (#2164LH2)	$19.60
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Space telescopes (#2336RG3)	$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Steam Train, Dream Train Next Stop, Christmas!	$18.67
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	What is a heat wave? (#0638UZX)	$21.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	$14.19
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The big flush (part of set #A671033) (#2689HE4)	$18.24
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Friend or UFO (part of set #A671033) (#2249SG0)	$18.24
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Better with Butter (#2388JA6)	$75.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Curlfriends. New in town (#2995RB6)	$53.12
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The deep! : wild life at the ocean's darkest depths	$31.76
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Dogtown (#2210LEX)	$55.74
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The double life of Danny Day (#2110BB8)	$39.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Fighting for yes! : the story of disability rights activist	$19.60
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Guardian test (#2874BC6)	$71.36

Disbursement Detail Listing

Fiscal Year: 2025-2026

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7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The lost library (#2199UFX)	$37.16
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Millionaires for the month (#1627WXX)	$72.96
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Nell of Gumbling. 1,My extremely normal fairy-tale	$67.47
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	A royal conundrum (#2140PD2)	$44.85
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Rumaysa : a fairytale (part of set #A701188)	$18.58
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Rumaysa : a fairytale (#2484SE3)	$55.74
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Squished (#2391JA7)	$67.11
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Swim team (#1850BX8)	$72.75
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	$95.61
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Area 51 files (#2187TD8)	$54.72
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Batcat (part of set #A63202X) (#2209ZB9)	$13.99
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Batcat. 3,Cooking contest! (part of set #A63202X)	$14.95
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Batcat (#2209ZB9)	$41.97
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Dogtown (part of set #A694157) (#2210LEX)	$18.58
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Escape at 10,000 feet : D.B. Cooper and the missing	$93.28

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Nell of Gumbling. 1,My extremely normal fairy-tale	$22.49
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	$14.19
					Check Total:	$3,168.68
7400030829	10/09/2025	1078	GAME TIME ATHLETICS	20.0.2540.400.00.0000.03	FIELD PAINT	$1,678.80
					Check Total:	$1,678.80
7400030830	10/09/2025	1078	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	GARLIC/RADISH/OIL/BROCCOLI	$714.27
7400030830	10/09/2025	1078	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CAULIFLOWER	($25.79)
7400030830	10/09/2025	1078	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	TANGERINES	($35.50)
					Check Total:	$652.98
7400030899	10/22/2025	1088	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CELERY STICKS/BEETS/CARROTS	$491.38
7400030899	10/22/2025	1088	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CARROTS/CAULIFLOWER/ROMAINE	$829.36
					Check Total:	$1,320.74
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.02	RAINBOW CLIP PRO FLAG BELT SYSTEM	($170.10)
7400030900	10/22/2025	1088	GOPHER	10.0.1100.411.00.0000.02	PLAYGROUND BALL PACK	$842.69
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Yonex GR350 Steel Badminton Racquet - 26"L,	$149.70
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Rainbow Gopher G1000 Mini Aluminum/Steel	$84.95
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Gopher EZClip Table Tennis Net Set	$113.70
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Rainbow Vinyl Cones - 12"H, Set of 6	$69.95
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Wilson Evolution - Composite Basketball, Size	$210.00
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Shipping and Handling	$24.96

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025 | 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:	$1,325.85
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CROUTONS	($28.47)
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	PLAS KNIFE/TRAY	$156.47
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BASIL/SOUR CREAM	$1,361.85
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	TURKEY BRST	$937.58
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER BAKE PAN/DETRGNT	$186.27
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CARROT STIX/JUICE	$1,275.25
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUP	$277.63
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CROUTON/MELON	$1,349.60
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID/CUP	$48.45
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	COLE SLAW/PASTA	$1,334.15
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	NAPKIN DNNR/TRAY	$136.09
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CHEESE/TORTILLA	$1,591.54
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	PRETZEL	$249.13
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER BAKE PAN/TRAY	$323.82
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BANANA/APPLE/CHEESE	$1,072.31
					Check Total:	$10,271.67
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	POTATO	($89.24)
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	STRING CHEESE/JELLY/SODA	$676.92
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.1100.490.00.0000.00	APPLE/BASIL/BUTTER	$164.29
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP PRTN SOUFF	$56.83
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	JUICE/CORN CHIP/PASTA	$995.01
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CARROT/CHEESE/CR OUTON	$1,077.82
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	FOOD TRAY	$37.61
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CHEESE/FORTUNE COOKIE	$1,741.80
					Check Total:	$4,661.04
7400030832	10/09/2025	1078	GRACE HAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	$465.88
7400030832	10/09/2025	1078	GRACE HAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	$810.00
					Check Total:	$1,275.88

Disbursement Detail Listing

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7400030833	10/09/2025	1078	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL SERVICE/10/1/2025 TO	$43,427.74
					Check Total:	$43,427.74
7400030902	10/22/2025	1088	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING GUARD CHARGES	$1,323.72
					Check Total:	$1,323.72
7400030834	10/09/2025	1078	H.T. STRENGER INC.	20.0.2540.320.00.0000.02	RODDED FROM THE FLOOR DRAIN IN THE PUMP ROOM	$2,255.00
					Check Total:	$2,255.00
7400030835	10/09/2025	1078	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	SYSID: 29865759 5000HX – Lincoln Hall (MiVoice Office	$205.26
7400030835	10/09/2025	1078	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	SYSID: 37773851 5000HX – Todd Hall (MiVoice Office	$205.26
7400030835	10/09/2025	1078	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	SYSID: 55792541 5000HX – Rutledge Hall (MiVoice	$205.26
7400030835	10/09/2025	1078	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	SYSID: 50164222 5000HX – Admin (MiVoice Office 250)	$103.55
					Check Total:	$719.33
7400030903	10/22/2025	1088	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	Mitel Support Service Agreement 8x5 – Annual	$6,528.84
					Check Total:	$6,528.84
NCB	10/10/2025	1073	IAASE	10.0.1200.640.00.0000.00	REGISTRATION MEMBER	$200.00
NCB	10/10/2025	1073	IAASE	10.0.1200.640.00.0000.00	IAASE FALL CONFERENCE	$375.00
NCB	10/10/2025	1073	IAHPERD	10.0.2150.400.00.0000.02	MEMBERSHIP RENEWAL	$60.00
NCB	10/10/2025	1073	IAHPERD	10.0.2150.400.00.0000.02	EVENT REGISTRATION	$130.00
NCB	10/10/2025	1073	IASA	10.0.2210.640.00.0000.00	ANNUAL MEMBERSHIP	$2,014.65
					Check Total:	$2,779.65
7400030836	10/09/2025	1078	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	$480.33
					Check Total:	$480.33
7400030904	10/22/2025	1088	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	$727.21
					Check Total:	$727.21

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Sort By: Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030905	10/22/2025	1088	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	$17,444.13
7400030905	10/22/2025	1088	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	$19,424.66
					Check Total:	$36,868.79
NCB	10/10/2025	1073	ILLINOIS MUSIC EDUCATION ASSOCIATION	10.0.2210.312.00.0000.03	ILMEA SCHOOL PARTICIPATION FEE	$50.00
					Check Total:	$50.00
7400030837	10/09/2025	1078	ILLINOIS PUBLIC RISK FUND	80.0.2362.300.00.0000.00	INSURANCE-WORKER'S	$2,841.00
					Check Total:	$2,841.00
7400030838	10/09/2025	1078	ILLINOIS STATE POLICE	10.0.2310.300.00.0000.00	FINGERPRINTING SERVICES	$500.00
					Check Total:	$500.00
7400030839	10/09/2025	1078	IMAGETEC	10.0.2570.323.00.0000.00	CONTRACT OVERAGE	$3,201.28
					Check Total:	$3,201.28
7400030840	10/09/2025	1078	INTERIORS FOR BUSINESS, INC.	60.3.0431.000.00.0000.00	Media Technologies Stowaway Cabinet &	$5,189.52
					Check Total:	$5,189.52
7400030906	10/22/2025	1088	JENNIFER RUTTKAY	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	$29.00
7400030906	10/22/2025	1088	JENNIFER RUTTKAY	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	$58.00
					Check Total:	$87.00
NCB	10/10/2025	1073	JEWEL-OSCO	10.0.1100.423.36.0000.03	BUTTER/CROCK PLANT	$41.93
					Check Total:	$41.93
7400030841	10/09/2025	1078	JG'S REPTILE ROAD SHOW LLC	10.0.1100.314.04.0000.01	EDUCATIONAL REPTILE SHOW ON NOVEMBER	$1,350.00
					Check Total:	$1,350.00
NCB	10/10/2025	1073	JW PEPPER & SON, INC.	10.0.1100.410.32.0000.03	CHORAL SUPPLIES	$11.00
NCB	10/10/2025	1073	KANE COUNTY REGIONAL OFFICE OF EDUCATION	10.0.2210.312.00.0000.00	ACHEIVEMENT CONF	$211.00
					Check Total:	$222.00
7400030907	10/22/2025	1088	KATRINA SCHRECK	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	$977.99
					Check Total:	$977.99
7400030842	10/09/2025	1078	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE-GSA COMPLETE SERVICE	$24.17

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030842	10/09/2025	1078	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/1/1/2025-10/31/202	$15.00
7400030842	10/09/2025	1078	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE-GSA COMPLETE SERVICE	$24.17
7400030842	10/09/2025	1078	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM 10/1/2025-10/31/2025	$15.00
					Check Total:	$78.34
7400030843	10/09/2025	1078	KRUEGER INTERNATIONAL, INC.	10.0.2410.500.00.0000.01	Quote#A3511-2779/C	$1,680.25
7400030843	10/09/2025	1078	KRUEGER INTERNATIONAL, INC.	10.0.2410.500.00.0000.01	Quote#A3511-2779/C	$1,680.25
7400030843	10/09/2025	1078	KRUEGER INTERNATIONAL, INC.	10.0.2410.500.00.0000.01	Surcharge	$83.34
					Check Total:	$3,443.84
NCB	10/10/2025	1073	LAKESHORE	10.0.1100.410.00.0000.03	FLOOR SEAT	$275.93
					Check Total:	$275.93
7400030908	10/22/2025	1088	LAUTERBACH & AMEN, LLP	10.0.2520.309.00.0000.00	ACTURIAL REPORT	$1,020.00
					Check Total:	$1,020.00
NCB	10/24/2025	1092	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$300.00
NCB	10/24/2025	1092	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$4,781.66
NCB	10/24/2025	1092	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$350.00
NCB	10/24/2025	1092	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$642.50
NCB	10/10/2025	1083	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$4,731.66
NCB	10/10/2025	1083	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$350.00
NCB	10/10/2025	1083	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$642.50
NCB	10/10/2025	1083	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$150.00
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	DREMEL TOOLS	$192.84
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$87.89
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PLUMBING SUPPLIES	$114.63

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PAINT SUPPLIES	$119.94
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	LADDER & SCAFFOLING	$701.18
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$63.65
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	SHELVE UNIT	$222.05
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	$127.81
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	FENCE PAINT RETURN	($1,212.90)
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	$132.96
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	KITCHEN MAINTENANCE SUPPLIES	$137.81
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	DRILL BITS RETURNED	($77.36)
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	DRILL BITS FOR SIGN	$101.18
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	10.0.1100.400.19.0000.03	STEM	$99.88
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	NUTS AND BOLTS	$37.00
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	HIDDEN AERATOR KEY RING	$9.49
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	GRINDING WHEELS	$77.88
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	PAINT SUPPLIES	$145.76
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$210.14
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.01	TRAFFIC LINE PAINT	$243.18
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$7.96
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	$25.49
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	RETURN/KEY RING	($7.96)
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$34.88
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	TRAFFIC PAINT	$205.65
NCB	10/10/2025	1084	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$459.83
NCB	10/24/2025	1093	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$2,374.95
NCB	10/24/2025	1093	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$459.83
NCB	10/10/2025	1084	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$2,374.95
NCB	10/24/2025	1093	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$2,877.61
NCB	10/24/2025	1093	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$41.66
NCB	10/10/2025	1084	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$2,877.61

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NCB	10/10/2025	1084	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$41.66
					Check Total:	$25,257.45
7400030909	10/22/2025	1088	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Core Connections - Reading Mastery 1 Year Teacher	$418.50
7400030909	10/22/2025	1088	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Number Worlds Teacher License A-J	$189.24
					Check Total:	$607.74
NCB	10/10/2025	1073	MCMASTER-CARR SUPPLY CO	20.0.2540.400.00.0000.02	SCREW-IN DOOR KICK	$427.52
NCB	10/10/2025	1073	MCMASTER-CARR SUPPLY CO	20.0.2540.400.00.0000.02	SCREW-IN DOOR KICK	$304.15
					Check Total:	$731.67
7400030910	10/22/2025	1088	MCWILLIAMS ELECTRIC COMPANY INC.	20.0.2540.320.00.0000.03	REPLACE THE DEFECTIVE SQUARE	$825.00
7400030910	10/22/2025	1088	MCWILLIAMS ELECTRIC COMPANY INC.	20.0.2540.320.00.0000.03	T&M#72723-COMPLETE	$330.00
					Check Total:	$1,155.00
7400030844	10/09/2025	1078	MOONLIGHT AUDIO VIDEO INC.	10.0.1100.310.05.0000.00	SERVICE CALL/MISC SERVICE	$390.00
					Check Total:	$390.00
7400030845	10/09/2025	1078	MURPHY CONSTRUCTION SERVICES, LLC	60.0.2530.500.00.0000.00	REMOVE AND REPLACE PAVEMENT	$10,800.00
					Check Total:	$10,800.00
7400030911	10/22/2025	1088	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	$3,711.38
					Check Total:	$3,711.38
7400030912	10/22/2025	1088	NCS PEARSON, INC.	10.0.2150.300.00.0000.00	CELF-5 Record Forms Ages 9-21pPrint	$111.25
7400030912	10/22/2025	1088	NCS PEARSON, INC.	10.0.2150.300.00.0000.00	CELF-5 Screening Test Record Forms -Print	$49.00
7400030912	10/22/2025	1088	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	SUBSCRIPTION	($70.00)
					Check Total:	$90.25
NCB	10/10/2025	1073	NEARPOD INC.	10.0.1250.300.00.4300.00	GOLD YEARLY/LICENSE RENEWAL/9/10/2025-SEP	$159.00
					Check Total:	$159.00
7400030913	10/22/2025	1088	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	$760.87

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 10/01/2025 - 10/31/2025 | 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
7400030913	10/22/2025	1088	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	$267.17
7400030913	10/22/2025	1088	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	$274.27
					Check Total:	$1,302.31
7400030847	10/09/2025	1078	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1200.500.00.0000.00	WIRELESS REMOTE MICROPHONE SYSTEM	$639.99
					Check Total:	$639.99
7400030848	10/09/2025	1078	NILES TOWNSHIP SUPERINTENDENT ASSN	10.0.2320.640.00.0000.00	ANNUAL MEMBERSHIP FEE	$300.00
					Check Total:	$300.00
NCB	10/10/2025	1073	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.2320.312.00.0000.00	LEARNING STREAM	$225.00
					Check Total:	$225.00
7400030849	10/09/2025	1078	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/AUGUST 2025	$15,729.35
					Check Total:	$15,729.35
7400030875	10/24/2025	1094	NORTH SUB. TEACHERS' COPE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$2,135.00
7400030875	10/24/2025	1094	NORTH SUB. TEACHERS' COPE	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$35.00
					Check Total:	$2,170.00
7400030809	10/10/2025	1079	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$979.27
7400030809	10/10/2025	1079	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$208.28
7400030809	10/10/2025	1079	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$6,641.69
					Check Total:	$7,829.24
7400030876	10/24/2025	1094	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$6,586.80
7400030876	10/24/2025	1094	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$979.27
7400030876	10/24/2025	1094	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$208.28
					Check Total:	$7,774.35
7400030850	10/09/2025	1078	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	$2,184.88
7400030850	10/09/2025	1078	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES	$1,945.50

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030850	10/09/2025	1078	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	SERVICE WORK	$502.50
					Check Total:	$4,632.88
7400030914	10/22/2025	1088	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES	$4,867.56
7400030914	10/22/2025	1088	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICE	$417.00
7400030914	10/22/2025	1088	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD - Replace leaking	$3,980.00
					Check Total:	$9,264.56
7400030915	10/22/2025	1088	OAK BROOK MECHANICAL SERVICES, INC.	60.0.2530.500.00.0000.01	2025 TODD HALL TUNNEL PIPING REPLACEMENT	$51,180.00
					Check Total:	$51,180.00
7400030851	10/09/2025	1078	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	$8,376.06
7400030851	10/09/2025	1078	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	$17,353.20
					Check Total:	$25,729.26
NCB	10/10/2025	1073	OFFICE DEPOT	10.0.1100.410.00.0000.02	HIGHLIGHTERS/LABELS	$135.70
NCB	10/10/2025	1073	OPENAI	10.0.2410.640.00.0000.03	CHATGPT PLUS	$20.00
					Check Total:	$155.70
7400030852	10/09/2025	1078	ORIENTAL TRADING CO. INC.	10.0.1100.450.11.0000.01	Halloween Bags	$128.87
					Check Total:	$128.87
7400030916	10/22/2025	1088	PAULA S. STEIL	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/LH VS LINCOLN/10/10/25	$120.00
					Check Total:	$120.00
NCB	10/10/2025	1073	PERSONALIZATION MALL.COM	10.0.2310.400.00.0000.00	PERSONALIZED GOLF TOWEL/GOLF CLUB COVER	$94.65
					Check Total:	$94.65
7400030853	10/09/2025	1078	PETER LEMBESSIS	10.0.2560.400.00.0000.00	PURCHASED HEAT SPATULA	$65.29
7400030853	10/09/2025	1078	PETER LEMBESSIS	10.0.2560.410.00.0000.00	PURCHASED FOOD	$498.63
					Check Total:	$563.92
7400030854	10/09/2025	1078	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW/PROFESSIONAL	$9,354.50

Disbursement Detail Listing

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Date Range: 10/01/2025 - 10/31/2025
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Fiscal Year: 2025-2026

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7400030854	10/09/2025	1078	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	$636.00
					Check Total:	$9,990.50
NCB	10/10/2025	1073	PITA INN	10.0.1100.490.00.0000.00	FOOD/NEW STAFF ORIENTATION	$552.57
NCB	10/24/2025	1092	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$175.00
NCB	10/24/2025	1092	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$200.00
NCB	10/24/2025	1092	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$600.00
NCB	10/10/2025	1083	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$175.00
NCB	10/10/2025	1083	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$200.00
NCB	10/10/2025	1083	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$600.00
					Check Total:	$2,502.57
7400030855	10/09/2025	1078	POPP BINDING AND LAMINATING	10.0.2570.414.00.0000.03	25" x 500' x 1.5mil 1"core general purpose roll of film	$740.00
					Check Total:	$740.00
7400030917	10/22/2025	1088	PRO-AM TEAM SPORTS	10.0.1100.449.00.0000.02	COTTON TEE	$2,500.00
					Check Total:	$2,500.00
NCB	10/10/2025	1073	PROJECT LEAD THE WAY, INC.	10.0.2210.312.00.0000.03	MEDICAL DETECTIVES ONLINE/EVENT	$1,200.00
NCB	10/10/2025	1073	PROJECT LEAD THE WAY, INC.	10.0.2210.312.00.0000.03	EVENT REGISTRATION	$1,200.00
					Check Total:	$2,400.00
7400030856	10/09/2025	1078	PROJECT LEAD THE WAY, INC.	10.0.1100.400.19.0000.02	REFILL KIT-SCIENCE OF FLIGHT	$552.00
7400030856	10/09/2025	1078	PROJECT LEAD THE WAY, INC.	10.0.1100.400.19.0000.02	FULL KIT-ENERGY EXPLORATION	$400.00
					Check Total:	$952.00
7400030918	10/22/2025	1088	PROJECT LEAD THE WAY, INC.	10.0.1100.400.19.0000.03	micro:bit v2 custom PLTW Kit	$5,370.00
7400030918	10/22/2025	1088	PROJECT LEAD THE WAY, INC.	10.0.1100.400.19.0000.03	Computer Science for Innovators & Makers Digital	$39.25
					Check Total:	$5,409.25
NCB	10/10/2025	1073	PROXCARDS	10.0.1100.412.05.0000.00	KEY FOB	$265.15

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025 | Sort By: Vendor

Voucher Range: - | Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	PROXCARDS	10.0.1100.412.05.0000.00	CLAMSHELL PROX CARD	$365.17
					Check Total:	$630.32
7400030919	10/22/2025	1088	PURCHASE POWER	10.0.2630.342.00.0000.00	POSTAGE	$1,009.75
					Check Total:	$1,009.75
7400030857	10/09/2025	1078	RAS TECHNOLOGY CONSULTANTS, INC.	10.0.1100.470.05.0000.00	CUSTOM REPORTS SUBSCRIPTION	$385.00
					Check Total:	$385.00
7400030858	10/09/2025	1078	RENEE TOLNAI	10.0.1100.490.00.0000.00	EXPENSE REIMBURSEMENT/GIFT	$159.98
					Check Total:	$159.98
NCB	10/10/2025	1073	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CINNAMON/BAY LEAF	$345.52
NCB	10/10/2025	1073	RESTAURANT DEPOT	10.0.1100.490.00.0000.00	INSTITUTE DAYS	$480.90
NCB	10/10/2025	1073	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	BUTCHER BLK	$138.61
NCB	10/10/2025	1073	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	PAPRIKA/GARLIC	$217.10
NCB	10/10/2025	1073	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	PUMP KIT/PAN	$90.39
NCB	10/10/2025	1073	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	GARLIC/FETA CRUMBLES	$60.54
					Check Total:	$1,333.06
7400030859	10/09/2025	1078	ROYAL FIREWORKS PUBLISHING	10.0.1650.400.00.0000.00	Word Within the Word Student Book	$467.50
					Check Total:	$467.50
NCB	10/10/2025	1073	SAM'S CLUB	10.0.2630.300.00.0000.00	BOTTLED WATER	$107.76
					Check Total:	$107.76
7400030920	10/22/2025	1088	SCHOLASTIC INC	10.0.1100.112.23.0000.03	JUNIOR SCHOLASTIC	$222.48
					Check Total:	$222.48
7400030860	10/09/2025	1078	SCHOLASTIC INC.	10.0.1100.316.05.0000.00	BOOKFLIX	$1,219.00
					Check Total:	$1,219.00
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	2 pocket folders	$0.00
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	expo black	$95.08
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Expo color	$50.02
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Sleves	$23.02
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Whiteboard eraser	$8.96
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Black markers	$24.30

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 10/01/2025 - 10/31/2025
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	LEftie scissors	$18.64
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Expo black	$43.74
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Whiteboard cleaner	$25.96
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Tape Dispenser	$12.55
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Whiteboard eraser	$12.95
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Black Markers	$8.50
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Pen and Ink Sulphite Drawing Paper, 80 lb, 18 x	$240.70
					Check Total:	$564.42
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black,	$50.25
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart 2-Pocket Folders with No Brads,	$3.66
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Trend Enterprises Awesome Assortment superSpots and	$21.18
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Trend Enterprises Reward Word Incentive Pad, 5-1/4 X	$5.65
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	EXPO Low Odor Dry Erase Markers, Chisel Tip,	$40.35
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart No 2 Pencils, Hexagonal with Latex-Free	$55.88
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	$7.03
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Paper Mate InkJoy 50ST Ballpoint Pens, Medium	$2.27
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Legal Pad, 8-1/2 x 11-3/4 Inches,	$12.20
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Astrobrights Colored Cardstock, 8-1/2 x 11	$22.76

Disbursement Detail Listing

Fiscal Year: 2025-2026

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7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Astrobrights Colored Paper, 8-1/2 x 11 Inches, Assorted	$21.52
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Magnetic Whiteboard Eraser, 2 x 4	$4.20
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Hero Arts Bravo Stamps for Teachers, Set of 8	$18.83
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Felt Pre-Inked Stamp Pad, 3 x 4 Inches,	$2.96
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Tank Style Highlighters, Chisel Tip,	$30.15
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Glue Sticks, 0.74 Ounces, White and	$4.94
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Big Digit Timer, Large LCD, Black	$12.76
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Teacher Created Resources Small Sand Timers, Assorted	$11.52
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Abilitations Soft Foam-Filled Fidget Balls, Set of 3	$33.09
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Hole Punch	$21.95
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	sharpies	$12.97
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	White out	$5.54
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	correction tape	$9.44
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Crayola Take Note! Dry Erase Markers, Chisel Tip,	$17.45
					Check Total:	$428.55
NCB	10/10/2025	1073	SCHOOLWIDE, INC	10.0.1100.410.22.0000.03	RF FICTION KIT	$792.00
					Check Total:	$792.00
7400030862	10/09/2025	1078	SCHOOLWIDE, INC	10.0.2210.312.00.4300.00	Pat Pollack	$8,550.00
					Check Total:	$8,550.00
7400030863	10/09/2025	1078	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	SERVICES	$360.00
					Check Total:	$360.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 10/01/2025 - 10/31/2025

Voucher Range: -

Sort By: Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	SENOR WOOLY LLC	10.0.1100.439.00.0000.03	ANNUAL SENOR WOOLY LICENSE	$199.00
NCB	10/10/2025	1073	SHELL	20.0.2540.464.00.0000.00	GAS FOR LEAF BLOWERS	$23.62
NCB	10/10/2025	1073	SIGNARAMA SKOKIE	20.0.2540.404.00.0000.03	SIGNS FOR PARKING FOR SD74 STAFF ONLY	$115.45
					Check Total:	$338.07
7400030922	10/22/2025	1088	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.01	PAINT/ANGLE SANDING SPONSE/PAIL LINER	$207.32
					Check Total:	$207.32
7400030864	10/09/2025	1078	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	$48.00
7400030864	10/09/2025	1078	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	$75.00
7400030864	10/09/2025	1078	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE/LH	$82.00
7400030864	10/09/2025	1078	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TODD HALL	$65.00
					Check Total:	$270.00
7400030923	10/22/2025	1088	SOTIRIA GIKAS	10.0.2560.400.00.0000.00	SHOES AND PANTS REIMBURSEMENT	$92.95
					Check Total:	$92.95
NCB	10/10/2025	1073	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.01	BELINO ACTUATOR	$328.50
NCB	10/10/2025	1073	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.02	UNIT DRAIN PAN PADS	$387.57
NCB	10/10/2025	1073	STANDARD PLUMBING SUPPLY, INC.	20.0.2540.400.00.0000.01	PLUMBING SUPPLIES	$37.98
					Check Total:	$754.05
7400030924	10/22/2025	1088	STUDIO GC	60.0.2530.319.00.0000.00	RH/LH GENERAL TRADES	$1,830.89
7400030924	10/22/2025	1088	STUDIO GC	60.0.2530.319.00.0000.00	TH TUNNEL PIPING REPLACEMENT	$429.44
7400030924	10/22/2025	1088	STUDIO GC	60.0.2530.319.00.0000.00	RH/LH CONCRETE PAVING REPLACEMENT	$298.04

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | Date Range: 10/01/2025 - 10/31/2025 | Sort By: Vendor
Voucher Range: - | Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030924	10/22/2025	1088	STUDIO GC	60.0.2530.319.00.0000.00	RH CORRIDOR FLOORING	$138.98
					Check Total:	$2,697.35
7400030865	10/09/2025	1078	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.01	5020D: The Daily Student Planner (DATED) –	$783.51
					Check Total:	$783.51
7400030866	10/09/2025	1078	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	$50.40
					Check Total:	$50.40
7400030867	10/09/2025	1078	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	$155.27
7400030867	10/09/2025	1078	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/MEATBALL	$1,853.93
7400030867	10/09/2025	1078	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	$56.75
7400030867	10/09/2025	1078	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM	$2,342.83
7400030867	10/09/2025	1078	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	$56.75
7400030867	10/09/2025	1078	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/BAGEL	$2,359.28
					Check Total:	$6,824.81
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.700.00.0000.00	BLADE REPLACEMENT	$21.14
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.700.00.0000.00	PEELER	$18.84
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	FILM ROLL/RETURED	($34.95)
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	$113.50
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.1100.490.00.0000.00	CREAM CHEESE/EGGROLL	$1,431.33
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PAPER CONTAINER/PLAS CONTAINER	$144.33
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	HZLNT CREAMER/RICE	$1,108.54
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLASTIC CONTAINER	$56.75

Disbursement Detail Listing

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7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	YOGURT/SOY SAUCE/SOUP	$1,986.35
					Check Total:	$4,845.83
7400030926	10/22/2025	1088	THE BOELTER COMPANIES, INC.	10.0.2560.500.00.0000.00	STAND	$2,435.38
					Check Total:	$2,435.38
7400030868	10/09/2025	1078	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	$2,178.33
7400030868	10/09/2025	1078	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	$6,223.80
					Check Total:	$8,402.13
NCB	10/10/2025	1073	THE CRITICAL THINKING CO.	10.0.1100.410.22.0000.01	LANGUAGE SMARTS LEVEL C/LANGUAGE SMARTS LEVEL	$108.30
NCB	10/10/2025	1073	THE FAUCET SHOPPE	20.0.2540.400.00.0000.01	TH WASHROOM FAUCET	$761.57
NCB	10/10/2025	1073	THE FAUCET SHOPPE	20.0.2540.400.00.0000.01	PLUMBING SUPPLIES	$125.93
NCB	10/10/2025	1073	THE HOME DEPOT	20.0.2540.400.00.0000.01	PAINT SUPPLIES	$206.80
NCB	10/10/2025	1073	THE UPS STORE-#5822	10.0.2310.400.00.0000.00	SHIPPING	$27.40
					Check Total:	$1,230.00
7400030927	10/22/2025	1088	TK ELEVATOR CORPORATION	20.0.2540.320.00.0000.02	GOLD-FULL MAINTENANCE	$604.71
7400030927	10/22/2025	1088	TK ELEVATOR CORPORATION	20.0.2540.320.00.0000.03	GOLD-FULL MAINTENANCE	$604.71
					Check Total:	$1,209.42
NCB	10/10/2025	1073	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	$39.00
					Check Total:	$39.00
7400030869	10/09/2025	1078	ULINE	20.0.2540.416.00.0000.02	Stainless Steel Cleaner	$162.57
7400030869	10/09/2025	1078	ULINE	20.0.2540.416.00.0000.02	Powder Free Gloves Medium	$613.04
					Check Total:	$775.61
NCB	10/10/2025	1073	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	GROUP MEMBERSHIP	$25.90
NCB	10/10/2025	1073	UNIFORM ADVANTAGE	10.0.2560.400.00.0000.00	V-NECK MOCK WRAP SCRUB TOP	$81.79
					Check Total:	$107.69
7400030928	10/22/2025	1088	UNITED STATES POSTAL SERVICE	10.0.2630.342.00.0000.00	POSTAGE FOR MAILINGS/THE JAGUAR	$800.00
					Check Total:	$800.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030929	10/22/2025	1088	UP NORTH PRINTING, INC	10.0.2520.400.00.0000.00	A/P CHECKS/STARTING CHECK	$271.04
7400030929	10/22/2025	1088	UP NORTH PRINTING, INC	10.0.2520.400.00.0000.00	PAYROLL CHECKS FOR SD74	$279.23
					Check Total:	$550.27
NCB	10/10/2025	1083	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,100.00
NCB	10/10/2025	1083	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$50.00
NCB	10/24/2025	1092	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,150.00
NCB	10/24/2025	1092	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$50.00
NCB	10/10/2025	1083	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,150.00
NCB	10/24/2025	1092	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,100.00
					Check Total:	$4,600.00
7400030870	10/09/2025	1078	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	$1,904.00
7400030870	10/09/2025	1078	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	$60.58
7400030870	10/09/2025	1078	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	SHIPPING CHARGES/PO#260122	$7.50
					Check Total:	$1,972.08
7400030930	10/22/2025	1088	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	$1,134.69
7400030930	10/22/2025	1088	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	$59.33
7400030930	10/22/2025	1088	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	$13.57
7400030930	10/22/2025	1088	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	$940.21
7400030930	10/22/2025	1088	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	$1,592.29
					Check Total:	$3,740.09
7400030810	10/10/2025	1079	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	$280.80
7400030810	10/10/2025	1079	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	$23.40
7400030810	10/10/2025	1079	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	$280.80
7400030810	10/10/2025	1079	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	$23.40
					Check Total:	$608.40
NCB	10/10/2025	1073	WALMART	10.0.1125.493.09.0000.01	KELLOGG'S FROOT LOOPS/PRETZEL STICKS	$221.79

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	WALMART	10.0.1100.423.36.0000.03	FRESH BANANAS/POTATO CHIPS	$94.48
NCB	10/10/2025	1073	WALMART	10.0.2630.300.00.0000.00	HAND WIPES/FREEZER ICE POP	$435.86
NCB	10/10/2025	1073	WALMART	10.0.1100.423.36.0000.03	MEAS SPOONS/BKNG PWDR	$162.98
NCB	10/10/2025	1073	WALMART	10.0.1100.449.00.0000.03	STRAWS	$34.60
					Check Total:	$949.71
7400030871	10/09/2025	1078	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Center Pull Paper Towel	$1,050.00
7400030871	10/09/2025	1078	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Small Bath Tissue	$734.85
7400030871	10/09/2025	1078	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Blue Bags 44GAL	$256.80
7400030871	10/09/2025	1078	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Blue Bags 44GAL	$706.20
					Check Total:	$2,747.85
NCB	10/10/2025	1073	WASTENOT, INC.	10.0.2560.300.00.0000.00	OFF-ROUTE SERVICE/STANDAD COMM	$754.00
NCB	10/10/2025	1073	WASTENOT, INC.	10.0.2560.400.00.0000.00	GALLON LINERS/PLASIC STRAWS	$173.00
NCB	10/10/2025	1073	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	MANUAL CAN OPENER KNIFE	$296.49
NCB	10/10/2025	1073	WEBSTAURANTSTORE	10.0.2560.640.00.0000.00	MEMBERSHIP	$99.00
NCB	10/10/2025	1073	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	JUICER/SALAD SPINNER	$437.24
NCB	10/10/2025	1073	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	GLOVES	$87.00
NCB	10/10/2025	1073	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	BAGEL SLICER	$103.82
					Check Total:	$1,950.55
7400030872	10/09/2025	1078	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPTMENT RENTAL	$2,048.72
					Check Total:	$2,048.72
NCB	10/10/2025	1073	WIPEBOOK	10.0.1100.410.00.0000.03	WIPEBOOK FLIPCHART	$178.73
					Check Total:	$178.73
7400030873	10/09/2025	1078	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	BEEF/GROUND BEEF	$2,432.00
					Check Total:	$2,432.00
7400030931	10/22/2025	1088	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	AMANA DARK MEAT	$2,075.60
					Check Total:	$2,075.60

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	ZOOM VIDEO COMMUNICATIONS, INC.	10.0.1250.300.00.4300.00	ZOOM WORKPLACE PRO ANNUAL/AUG 29,	$479.69
					Check Total:	$479.69
					Bank Total:	$1,273,104.56

Voided Checks

Check Number	Date	Voucher	Payee		Account	Description	Amount
7400030846	10/09/2025	1078	NCS PEARSON, INC.	VOID	10.3.0431.000.00.0000.00	VOID: WRONG AMOUNT	$40.25
						Check Total:	$40.25
						Voided Checks Total:	$40.25

Fund	Amount
10	$831,844.74
20	$334,539.48
40	$34,012.47
60	$69,866.87
80	$2,841.00
Fund Totals:	$1,273,104.56

End of Report

Disbursements Grand Total: $1,273,104.56