

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2025 - 11/30/2025

Sort By: Vendor

Fiscal Year: 2025-2026

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
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
7400030934	11/06/2025	1101	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE MAINTENANCE, SOFTWARE RTU AND	\$3,135.00
7400030934	11/06/2025	1101	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE MAINTENANCE, SOFTWARE RTU AND	\$975.50
7400030934	11/06/2025	1101	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE MAINTENANCE, SOFTWARE RTU AND	\$1,638.00
7400030934	11/06/2025	1101	ACCESS MASTER	20.0.2540.302.00.0000.00	MONITORING, MAINTENANCE, REPAIR	\$582.00
7400030934	11/06/2025	1101	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE MAINTENANCE, SOFTWARE RTU AND	\$1,858.50
7400030934	11/06/2025	1101	ACCESS MASTER	20.0.2540.302.00.0000.00	SUVEILLANCE SYSTEM MONITORING	\$913.50
7400030934	11/06/2025	1101	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW LICENSE/10/01/2025-9/30	\$1,813.00
7400030934	11/06/2025	1101	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,405.00
Check Total:						\$13,320.50
NCB	11/12/2025	1108	ADOBE SYSTEMS INCORPORATED	10.0.2630.300.00.0000.00	MARKETING COLLATERAL ALL ALP MISC ALL FOR TAX	(\$49.19)
NCB	11/12/2025	1108	AED BRANDS	10.0.2130.300.00.0000.01	AED PLUS REPLACEMENT BATTERIES	\$425.00
Check Total:						\$375.81
7400030935	11/06/2025	1101	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$111.20
7400030935	11/06/2025	1101	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$100.52
7400030935	11/06/2025	1101	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$177.92
7400030935	11/06/2025	1101	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$177.92
7400030935	11/06/2025	1101	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$162.26
Check Total:						\$729.82
7400030983	11/17/2025	1116	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$162.26

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7400030983	11/17/2025	1116	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$162.26
Check Total:						\$324.52
NCB	11/12/2025	1108	AMAZON.COM	10.0.1650.400.00.0000.00	BOOK	\$9.20
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	STORAGE ORGAZINER	\$43.55
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	DRY ERASE BOARDS	\$39.98
NCB	11/12/2025	1108	AMAZON.COM	10.0.2130.400.00.0000.03	THIN PADS	\$22.77
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.450.16.0000.03	GLUE STICKS	\$75.40
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	WASHABLE MARKERS	\$3.97
NCB	11/12/2025	1108	AMAZON.COM	10.0.1800.400.00.0000.03	BOARD GAME	\$12.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1500.400.00.0000.00	GLITTER BOWS FOR CHEERLEADERS	\$43.98
NCB	11/12/2025	1108	AMAZON.COM	20.0.2540.400.00.0000.02	PLASTIC BRUSH	\$239.70
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	BOOK	\$9.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	FUNNY MEME VINYL	\$41.55
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.26.0000.03	SPORT TARGET TRAINING	\$88.00
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.00.0000.03	BOOKS	\$62.01
NCB	11/12/2025	1108	AMAZON.COM	10.0.2130.400.00.0000.03	LUBRICANT EYE DROPS	\$22.12
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	BOOK	\$13.23
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	GEL PRINTING PLATE	\$115.98
NCB	11/12/2025	1108	AMAZON.COM	10.0.1800.400.00.0000.03	PEN FOR TOUCHSCREEN	\$16.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	BRAINROT STICKERS	\$7.98
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	WATER BOTTLES	\$8.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.25.0000.03	ULTIMATE DISCS	\$22.44
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.24.0000.03	COLORLED PENCILS	\$48.80
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.23.0000.03	ELECTRIC PENIL SHARPENER	\$15.89
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.26.0000.03	FLAG FOOTBALL BELTS	\$83.98
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.26.0000.03	ULTIMATE DISCS	\$20.44
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	LEAF RUBBING PLATES	\$23.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.23.0000.03	PENCIL SHARPENERS	\$4.49
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	SHEET PROTECTORS	\$6.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	SPORT STICKERS	\$9.98
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.00.0000.03	COLORED PENCILS	\$143.52
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	MECHANICAL PENCILS	\$4.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1800.400.00.0000.03	CARD GAME	\$6.97
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	BOOK TAPE	\$11.39
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.00.0000.03	BOOKS	\$117.00
NCB	11/12/2025	1108	AMAZON.COM	10.0.1650.400.00.0000.00	BOOK	\$15.18
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.26.0000.03	MINI BADMINTON RACKET	\$13.49
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.26.0000.03	RACQUET OVERGRIP	\$29.95
NCB	11/12/2025	1108	AMAZON.COM	10.0.1800.400.00.0000.03	BOARD GAMES	\$8.71
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.24.0000.03	CARD READER	\$135.80
NCB	11/12/2025	1108	AMAZON.COM	20.0.2540.400.00.0000.02	FOAM SOAP DISPENSER	\$1,845.48
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	SPORTS STICKERS	\$19.18
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.24.0000.03	GEL PRINTING PLATE	\$80.00
NCB	11/12/2025	1108	AMAZON.COM	10.0.2130.400.00.0000.03	COLD PACKS	\$69.98
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.26.0000.03	ULTIMATE DISCS	\$20.44
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	FIDGET SPINNERS BULK	\$17.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	BOOK	\$7.15
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	VELCRO BRAND DOTS WITH ADHESIVE	\$27.30
NCB	11/12/2025	1108	AMAZON.COM	10.0.1800.400.00.0000.03	GUESSING BOARD GAME	\$16.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	PUNCH CARDS	\$9.95
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	HIGHLIGHTERS	\$2.19
NCB	11/12/2025	1108	AMAZON.COM	10.0.1650.400.00.0000.00	BOOK	\$8.39
NCB	11/12/2025	1108	AMAZON.COM	10.0.2130.400.00.0000.03	THIN LINERS	\$8.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	BOOK	\$6.86
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	BOOK	\$9.78
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	DRY ERASE MARKERS	\$14.07
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	STICKERS/MEME REWARD STICKERS	\$17.58

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NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	VINTAGE AESTHETIC STICKERS	\$6.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	BOOK	\$11.93
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	WASHABLE SCHOOL GLUE STICKS	\$4.40
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	REFRIGERATOR MAGNETS	\$11.98
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	COLORED PENCILS	\$4.94
NCB	11/12/2025	1108	AMAZON.COM	10.0.1800.400.00.0000.03	CARD GAME	\$11.90
NCB	11/12/2025	1108	AMAZON.COM	10.0.1200.400.00.0000.03	THERAPY PUTTY SQUEEZABLE NON-TOXIC	\$15.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1650.400.00.0000.00	BOOK	\$10.66
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	TAPE	\$5.29
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.423.36.0000.03	CHOCOLATE MINI CHIPS	\$13.91
NCB	11/12/2025	1108	AMAZON.COM	20.0.2540.416.00.0000.02	VACUUM CLEANER BAGS	\$249.00
NCB	11/12/2025	1108	AMAZON.COM	10.0.1650.400.00.0000.00	BOOK	\$9.49
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	GOLD STAR STICKERS	\$5.69
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	LAMINATING POUCHES	\$14.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.26.0000.03	GOSPORTS BASEBALL & SOFTBALL HOME PLATE	\$19.91
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	FILE FOLDERS	\$13.33
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	SCRAPBOOK LETTERS STICKERS	\$19.78
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	SCENTED BOOKMARKS	\$15.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	BOOK	\$7.19
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	ANIMALS STICKERS	\$8.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.26.0000.03	BADMINTON SHUTTLE	\$10.00
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	3-RING BINDER	\$13.16
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	FILE HOLDERS	\$23.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1650.400.00.0000.00	BOOK	\$17.66

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NCB	11/12/2025	1108	AMAZON.COM	10.0.1200.400.00.0000.03	FIDGET SENSORY TOYS FOR KIDS	\$16.69
NCB	11/12/2025	1108	AMAZON.COM	10.0.2130.400.00.0000.03	VASELINE	\$8.55
NCB	11/12/2025	1108	AMAZON.COM	10.0.2150.400.00.0000.03	SCISSORS	\$6.48
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.24.0000.03	PICTURE MATS CUT	\$62.98
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.03	BLANK HARDCOVER BOOK	\$107.97
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.412.05.0000.00	INTERNET CABLE	\$56.38
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.26.0000.02	TRAINING BALLS	\$22.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.450.14.0000.02	BIG BRIGHT BUTTONS FOR KIDS	\$118.24
NCB	11/12/2025	1108	AMAZON.COM	10.0.2210.400.00.0000.02	BOOK	\$6.58
NCB	11/12/2025	1108	AMAZON.COM	10.0.2410.400.00.0000.02	STENO PADS	\$45.08
NCB	11/12/2025	1108	AMAZON.COM	10.0.1800.400.00.0000.02	DRY ERASE ERASERS/BOOK AND BINDER HOLDER	\$62.89
NCB	11/12/2025	1108	AMAZON.COM	10.0.2110.400.00.0000.02	BOOKS	\$39.97
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.450.14.0000.02	PERMANENT MARKERS	\$14.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.23.0000.02	SELF-STICK NOTES	\$39.90
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.15.0000.02	DIGITAL CLOCK	\$59.86
NCB	11/12/2025	1108	AMAZON.COM	10.0.2520.400.00.0000.00	BATTERIES/FILE FOLDERS	\$75.29
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.412.05.0000.00	BATTERY BACKUP AND SUGE PROTECTOR	\$379.98
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.24.0000.02	TABLECLOTHS	\$63.12
NCB	11/12/2025	1108	AMAZON.COM	10.0.2110.400.00.0000.02	BOOKS	\$5.70
NCB	11/12/2025	1108	AMAZON.COM	10.0.2520.400.00.0000.00	FOUNTAIN PEN	\$14.43
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.412.05.0000.00	BATTERY	\$81.20
NCB	11/12/2025	1108	AMAZON.COM	10.0.1800.400.00.0000.02	DRY ERASE MARKERS	\$51.49
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.05.0000.00	TONER	\$123.45
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.412.05.0000.00	PEN TABLET	\$15.29
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.412.05.0000.00	LAN CABLE	\$111.81
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.26.0000.02	TRAINING	\$109.54

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NCB	11/12/2025	1108	AMAZON.COM	10.0.2110.400.00.0000.02	BOOK	\$7.70
NCB	11/12/2025	1108	AMAZON.COM	10.0.2320.400.00.0000.00	FILE FOLDERS	\$47.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.15.0000.02	3-RING BINDER	\$34.54
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.411.00.0000.02	PERMANENT MARKERS	\$16.83
NCB	11/12/2025	1108	AMAZON.COM	10.0.2110.400.00.0000.02	BOOK	\$5.91
NCB	11/12/2025	1108	AMAZON.COM	10.0.2110.400.00.0000.02	FUNNY CARD GAME	\$59.95
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.19.0000.02	TOY WHEELS	\$40.24
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$58.70
NCB	11/12/2025	1108	AMAZON.COM	10.0.1200.400.00.0000.02	BOOK	\$8.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE REPLACEMENT	\$410.96
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.412.05.0000.00	ADAPTER	\$9.98
NCB	11/12/2025	1108	AMAZON.COM	10.0.2320.400.00.0000.00	HANGING FILE FOLDERS	\$135.77
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.24.0000.02	PICTURE MATS	\$79.53
NCB	11/12/2025	1108	AMAZON.COM	10.0.2110.400.00.0000.02	BOOKS	\$8.90
NCB	11/12/2025	1108	AMAZON.COM	10.0.2320.400.00.0000.00	PRINTABLE ADDRESS LABELS	\$9.77
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.411.00.0000.02	WRITING NOTE PAD	\$154.29
NCB	11/12/2025	1108	AMAZON.COM	10.0.2110.400.00.0000.02	BOOK	\$19.89
NCB	11/12/2025	1108	AMAZON.COM	10.0.2110.400.00.0000.02	SCALE FOR KIDS	\$36.59
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.19.0000.02	WOODEN DOWEL RODS	\$44.98
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.450.14.0000.02	POTATOE SACK RACE BAGS	\$26.56
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.19.0000.02	WOODEN DOWEL RODS	\$101.46
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.15.0000.02	SCENTED STICKERS	\$12.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.10.0000.01	TRAFFIC LIGHT LAMP	\$29.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.450.12.0000.01	HALLOWEEN SCRATCH MASKS FOR KIDS	\$11.75
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.19.0000.01	POPSICLE STICKS	\$46.94
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.12.0000.01	FILE FOLDERS	\$38.32
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.19.0000.01	MINI CRAFT STICKS	\$72.20

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.411.00.0000.01	SOFTSOAP ANTIBACTERIAL REFILL	\$11.94
NCB	11/12/2025	1108	AMAZON.COM	10.0.1125.400.09.0000.01	WASHABLE MARKERS	\$18.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1125.400.09.0000.01	WASHABLE MARKERS	\$18.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1125.400.09.0000.01	WOODEN STACKING ROCKS STONES BUILDING BLOCKS	\$59.98
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.00.0000.01	INSECT BUG VIEWER KIT	\$95.96
NCB	11/12/2025	1108	AMAZON.COM	10.0.2210.400.00.0000.01	PRESENTATION CLICKER WIRELESS	\$254.00
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.24.0000.01	PAINT PENS MARKERS	\$51.18
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.12.0000.01	LAMINATOR SHEETS	\$49.21
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.490.00.0000.00	GRANOLA BITES	\$22.85
NCB	11/12/2025	1108	AMAZON.COM	10.0.2140.400.00.0000.01	BEHAVIORAL INTERVENTION CASE	\$43.99
NCB	11/12/2025	1108	AMAZON.COM	20.0.2540.400.00.0000.02	DOORSTEP WEDGE WITH MAGNET	\$191.75
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.490.00.0000.00	FRUIT SNACKS	\$70.15
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.19.0000.01	PLASTIC PARTY CUPS/GAUZE WRAP ROLL	\$127.16
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.00.0000.01	MAGNET BUILDING TILES	\$179.95
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.00.0000.01	\$-35.99 PROMOTION Applied - MAGNET	(\$35.99)
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.700.00.0000.01	PAPER SHREDDER	\$379.98
NCB	11/12/2025	1108	AMAZON.COM	10.0.1125.400.09.0000.01	RAINBOW BUILDING BLOCKS	\$69.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.12.0000.01	DESK CALENDAR	\$9.99
NCB	11/12/2025	1108	AMAZON.COM	10.0.1125.450.09.0000.01	COLORING GOODIES BAGS	\$110.34
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.12.0000.01	MESH ZIPPER BAGS	\$49.45
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.24.0000.01	COLOR PADDLES/PEN-OIL PASTELS	\$126.21
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.22.0000.01	COMPOSITION NOTEBOOK	\$145.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2025 - 11/30/2025

Sort By: Vendor

Fiscal Year: 2025-2026

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	11/12/2025	1108	AMAZON.COM	10.0.1125.400.09.0000.01	TIC TAC TOE GAME/FINGER PAINT SET	\$124.04
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.410.00.0000.01	WOOD BUILDING PLANKS	\$246.40
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.411.00.0000.01	DRY ERASE LIST BOARD	\$9.91
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.450.10.0000.01	PLASTIC CONES	\$113.94
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.19.0000.01	COTTON BUTCHERS TWINE STRING	\$87.49
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.12.0000.01	SMALL STORAGE BOX	\$24.69
NCB	11/12/2025	1108	AMAZON.COM	10.0.2310.340.00.0000.00	BENCHMARK BOUQUETS	\$43.95
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.490.00.0000.00	POSTER BOARD	\$75.36
NCB	11/12/2025	1108	AMAZON.COM	10.0.2130.400.00.0000.03	BATTERY	\$95.98
NCB	11/12/2025	1108	AMAZON.COM	10.0.2320.400.00.0000.00	MAILING ADDRESS LABELS	\$22.47
NCB	11/12/2025	1108	AMAZON.COM	10.0.1200.700.00.0000.00	DISPOSABLE CHANGING	\$36.95
NCB	11/12/2025	1108	AMAZON.COM	10.0.1100.400.14.0000.02	PENCIL SHARPENER	\$25.00
Check Total:						\$10,502.67
7400030936	11/06/2025	1101	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.02	ANNUAL BACKFLOW INSPECTION	\$225.00
7400030936	11/06/2025	1101	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.02	FEES FOR SUBMITTING REPORTS TO VILLAGE OF	\$56.85
Check Total:						\$281.85
7400030984	11/17/2025	1116	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.01	NORMAL SERVICE CALL	\$840.00
Check Total:						\$840.00
NCB	11/07/2025	1113	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
Check Total:						\$408.63
7400030985	11/17/2025	1116	AMPLIFY	10.0.1100.410.21.0000.03	Amplify Science MS Physical Scinece Student	\$312.19
Check Total:						\$312.19
7400030937	11/06/2025	1101	AMY SENIOR	10.0.2310.300.00.0000.00	BOE/11/6/25 IN PERSON	\$90.00
Check Total:						\$90.00
7400030938	11/06/2025	1101	ANDERSON LOCK	20.0.2540.400.00.0000.03	GENESIS ELECTRIC STRIKE	\$773.02

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2025 - 11/30/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030938	11/06/2025	1101	ANDERSON LOCK	20.0.2540.400.00.0000.03	STANDARD CUT KEY	\$25.44
Check Total:						\$798.46
NCB	11/12/2025	1108	APPLE STORE	10.0.1100.700.05.0000.00	MAC MINI	\$1,017.00
Check Total:						\$1,017.00
7400030986	11/17/2025	1116	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
Check Total:						\$125.64
7400030939	11/06/2025	1101	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.64
Check Total:						\$179.64
7400030987	11/17/2025	1116	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,011.97
7400030987	11/17/2025	1116	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.66
7400030987	11/17/2025	1116	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$429.66
Check Total:						\$1,825.29
NCB	11/07/2025	1113	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00
NCB	11/07/2025	1113	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,915.71
NCB	11/07/2025	1113	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00
Check Total:						\$11,655.71
7400030988	11/17/2025	1116	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.03	MAINTENANCE	\$1,434.36
Check Total:						\$1,434.36
7400030989	11/17/2025	1116	BASSETT ELECTRICAL CONTRACTING	20.0.2540.320.00.0000.01	EXTERIOR LIGHTS AND SCIENCE ROOM LIGHTS	\$900.00
Check Total:						\$900.00
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$45.90
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$122.40
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$45.90
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.50
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2025 - 11/30/2025

Sort By: Vendor

Fiscal Year: 2025-2026

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
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.20
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.20
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.50
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.20
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$30.60
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.45
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.35
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.80
7400030940	11/06/2025	1101	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$30.90
Check Total:						\$850.10
7400030990	11/17/2025	1116	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.80
7400030990	11/17/2025	1116	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.45
7400030990	11/17/2025	1116	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.80
7400030990	11/17/2025	1116	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.45
7400030990	11/17/2025	1116	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$30.90
7400030990	11/17/2025	1116	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$38.40
7400030990	11/17/2025	1116	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.45
7400030990	11/17/2025	1116	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$77.25
7400030990	11/17/2025	1116	BOB'S DAIRY SERVICE	10.0.2560.400.00.0000.00	SKIM CHOCOLATE	\$92.70
7400030990	11/17/2025	1116	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.45
7400030990	11/17/2025	1116	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.45
7400030990	11/17/2025	1116	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$92.70
7400030990	11/17/2025	1116	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$38.40
Check Total:						\$566.20
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Mexikid	\$39.89
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Medusa	\$15.51
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Hands	\$7.09

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2025 - 11/30/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Ghost book	\$24.93
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Twilight	\$14.13
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Hamlet	\$359.40
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Challenger	\$12.79
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Warcross	\$10.39
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Turtles	\$11.99
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	They both die	\$12.79
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	A monster calls	\$97.40
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Eb and Flo	\$7.19
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Bellwoods	\$6.74
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Ghost book	\$11.24
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Work in progress	\$6.74
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	The swifts	\$7.99
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Hands	\$6.39
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Medusa	\$7.99
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Mexikid	\$11.99
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	The fire the water	\$7.99
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	World made od glass	\$13.49
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Impossible escape	\$14.99
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Rachel Reily	\$7.99
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Parachute kids	\$9.74
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Greenwild	\$6.74
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Misfits	\$11.99
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Twilight	\$13.49
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Last kids on earth	\$11.19
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	Last kids monster	\$11.99
7400030941	11/06/2025	1101	BOOKSOURCE	10.0.1100.410.22.0000.03	LK midnight blade	\$11.99
Check Total:						\$794.17
NCB	11/12/2025	1108	BOS CENTER SPRINGFIELD	10.0.2320.312.00.0000.00	IASA/PARKING	\$7.00
NCB	11/12/2025	1108	BOS CENTER SPRINGFIELD	10.0.2320.312.00.0000.00	IASA/PARKING	\$7.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2025 - 11/30/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2025	1108	BOS CENTER SPRINGFIELD	10.0.2320.312.00.0000.00	IASA/PARKING	\$4.00
NCB	11/12/2025	1108	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$99.07
Check Total:						\$117.07
7400030991	11/17/2025	1116	BRIAN C MAISEL	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/GIRLS	\$126.00
BASKETBALL/11/6/25						
Check Total:						\$126.00
7400030942	11/06/2025	1101	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Paper Towel Dispensers	\$0.00
7400030942	11/06/2025	1101	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Soap One Touch	\$325.00
Check Total:						\$325.00
7400030992	11/17/2025	1116	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel HRT White	\$1,748.85
7400030992	11/17/2025	1116	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO 14 Muscle Cleaner	\$596.00
7400030992	11/17/2025	1116	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Toilet Tissue	\$985.65
7400030992	11/17/2025	1116	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel,HRT Tad White	\$2,620.30
Check Total:						\$5,950.80
7400030943	11/06/2025	1101	C.A.S.E. CHICAGOLAND INC.	10.0.2310.311.00.0000.00	MARKET RENT ANALYSIS	\$3,000.00
Check Total:						\$3,000.00
7400030993	11/17/2025	1116	CANDACE FORSELL	10.0.1100.450.57.0000.03	EXPENSE REIMBURSEMENT/COOKING	\$27.36
7400030993	11/17/2025	1116	CANDACE FORSELL	10.0.1100.450.57.0000.03	EXPENSE REIMBURSEMENT/COOKING	\$51.26
7400030993	11/17/2025	1116	CANDACE FORSELL	10.0.1100.450.16.0000.03	EXPENSE REIMBURSEMENT/6TH	\$104.40
Check Total:						\$183.02
7400030944	11/06/2025	1101	CARNEGIE LEARNING	10.0.1100.410.20.0000.01	ClearMath 1e- Student Resource Book Grade 2	\$326.64
7400030944	11/06/2025	1101	CARNEGIE LEARNING	10.0.1100.410.20.0000.01	ClearMath 1e - Student Practice Book Grade 2	\$185.40
Check Total:						\$512.04

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2025 - 11/30/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030994	11/17/2025	1116	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	REFURBISH GRAPHITE COMPOSITE BOW-CELLO	\$53.10
Check Total:						\$53.10
7400030945	11/06/2025	1101	CATCH GLOBAL FOUNDATION	10.0.1100.471.00.0000.03	CATCH Health Ed Journeys (K-8) + Coordination Kit	\$349.00
Check Total:						\$349.00
NCB	11/12/2025	1108	CE4LESS	10.0.2210.312.00.0000.02	1 YEAR UNLIMITED	\$74.99
Check Total:						\$74.99
7400030995	11/17/2025	1116	CENTRAL LAWN SPRINKLERS	20.0.2540.320.00.0000.01	IRRIGATION SYSTEM SETUP, REPAIRS & WINTERIZATION	\$2,780.00
Check Total:						\$2,780.00
NCB	11/07/2025	1111	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$25,733.70
NCB	11/07/2025	1111	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$1,016.17
NCB	11/06/2025	1119	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,435.40
NCB	11/06/2025	1119	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$471.03
NCB	11/06/2025	1119	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$11,823.52
NCB	11/06/2025	1119	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,646.74
NCB	11/06/2025	1119	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	(\$0.15)
NCB	11/06/2025	1119	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,444.42
NCB	11/06/2025	1119	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$577.09
NCB	11/06/2025	1119	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$11,260.47
NCB	11/06/2025	1119	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,600.74
NCB	11/07/2025	1110	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$11,715.76
NCB	11/07/2025	1110	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,882.12
NCB	11/07/2025	1110	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$17,961.20
NCB	11/07/2025	1110	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$674.06
NCB	11/07/2025	1110	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$55,167.18
NCB	11/07/2025	1110	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,370.53
Check Total:						\$149,779.98
7400030996	11/17/2025	1116	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$8,020.35

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2025 - 11/30/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$8,020.35
7400030997	11/17/2025	1116	COMPASS HEALTH CENTER LLC HC	10.0.1200.300.00.0000.00	HOMEBOUND/HOSPITAL TUTORING	\$822.36
Check Total:						\$822.36
NCB	11/12/2025	1108	CONCORD THEATRICALS	10.0.1100.410.78.0000.00	DIGITAL LIBRETTO PERUSAL	\$3.95
Check Total:						\$3.95
7400030946	11/06/2025	1101	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/10/4/25,10	\$3,728.00
Check Total:						\$3,728.00
7400030998	11/17/2025	1116	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	TURF REPAIRS	\$4,909.00
7400030998	11/17/2025	1116	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SNOW REMOVAL AGREEMENT	\$1,852.00
7400030998	11/17/2025	1116	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL X 2	\$1,330.00
7400030998	11/17/2025	1116	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SNOW REMOVAL AGREEMENT	\$665.00
Check Total:						\$8,756.00
7400030947	11/06/2025	1101	CRISTIAN BUZDUGAN	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/GOLF VS LH VARSITY SOCCER	\$66.00
Check Total:						\$66.00
7400030948	11/06/2025	1101	DAVID COULOMBE	10.0.1100.338.42.0000.03	SOCCER OFFICIAL	\$66.00
Check Total:						\$66.00
7400030999	11/17/2025	1116	DAVID MENSCH	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS MCCracken/11/12/	\$63.00
Check Total:						\$63.00
7400030949	11/06/2025	1101	DCG ROOFING SOLUTIONS, INC.	20.0.2540.540.00.0000.00	CAPITAL MAINTENANCE EXTERIOR - DISTRICT -	\$5,538.00
Check Total:						\$5,538.00
7400031000	11/17/2025	1116	DEFranco PLUMBING	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD - We will supply	\$6,326.00
Check Total:						\$6,326.00
7400030950	11/06/2025	1101	DEMCO, INC.	10.0.1100.700.00.0000.01	Demco® Acrylic Browsing Bin	\$119.97

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2025 - 11/30/2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$119.97
7400030981	11/21/2025	1120	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$28.50
7400030981	11/21/2025	1120	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$209.00
7400030981	11/21/2025	1120	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
Check Total:						\$242.25
NCB	11/12/2025	1108	DITKA'S RESTAURANTS	10.0.1100.490.00.0000.00	GIFT CARD	\$105.00
Check Total:						\$105.00
7400031001	11/17/2025	1116	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	INTERPRETING SERVICES	\$474.20
Check Total:						\$474.20
NCB	11/12/2025	1108	DUPAGE REGIONAL OFFICE OF EDUCATION	10.0.2510.640.00.0000.00	ADMIN ACADEMY	\$200.00
NCB	11/12/2025	1108	ELITE SPORTSWEAR	10.0.1500.400.00.0000.00	CHASSE MOCK NECK CROPPED LINGER	\$436.77
NCB	11/12/2025	1108	ENGRAINED BREWING COMPANY	10.0.2320.312.00.0000.00	IASA/FOOD	\$25.46
NCB	11/12/2025	1108	FANATICS RETAIL GROUP, INC.	10.0.1100.490.00.0000.00	STAFF APPRECIATION	\$100.00
NCB	11/12/2025	1108	FIREPLACE, INC.	10.0.2630.300.00.0000.00	EDUCATOR PRO ACCOUNT	\$179.00
Check Total:						\$941.23
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/SD 74 HOME O SCHOOL SEPT 2025	\$119,985.75
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER JV/ 9/9/25	\$172.65
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6/7/SEPT 9,	\$287.76
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER V/SEPT 10, 2025	\$160.42
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH ORCHESTRA/9/11/25	\$107.91
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 7/8/SEPT	\$184.16

Lincolnwood School District 74

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6TH/SEPT	\$177.69
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6TH/SEPT 17,	\$104.31
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER JV/SEPT 18, 2025	\$147.47
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH CROSS COUNTRY/SEPT	\$110.78
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6/7/SEPT 23,	\$215.82
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6/7/SEPT	\$246.03
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER JV/SEPT 24,2025	\$113.66
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER V/SEPT 24,2025	\$109.34
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH BUS EVAC 1 OF 3	\$104.31
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH BUS EVAC 3 OF 3	\$107.91
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH BUS EVAC PREK	\$30.21
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPOTATION/LH CROSS COUNTRY/SEPT 28, 2025	\$181.28
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BUS EVAC 1 OF 3	\$154.67
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BUS EVAC 2 OF 3	\$167.62
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BUS EVAC 3 OF 3	\$174.81

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2025 - 11/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/BUS EVAC RH 1 OF 3	\$167.62
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/BUS EVAC RH 2 OF 3	\$174.09
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/BUS EVAC RH 3 OF 3	\$143.88
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6TH	\$170.49
7400030951	11/06/2025	1101	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH CROSS COUNTRY	\$170.49
Check Total:						\$123,871.13
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL SD 74	\$122,201.64
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER V OCT 1	\$156.82
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6TH GRADE	\$176.25
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS V OCT 3, 2025	\$153.23
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6/7 OCT 3,	\$180.56
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6/7 OCT 6,	\$257.54
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER JV OCT 6, 2025	\$159.70
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH CROSS COUNTRY OCT 7,	\$178.41
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER V OCT 8, 2025	\$148.91

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER JV OCT 9, 2025	\$140.28
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH FIELD TRIP DES PLAINS THEATRE 1	\$215.82
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH FIELD TRIP DES PLAINS THEATRE 2	\$178.41
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORATION/LH FIELD TRIP DES PLAINES THEATRE	\$183.44
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH FIELD TRIP DES PLAINS THEATRE 4	\$172.65
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH FIELD TRIP FIELD MUSEUM BUS 1	\$374.08
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH FIELD TRIP MUSEUM BUS 2 OF 3	\$387.03
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH FIELD TRIP FIELD MUSEUM BUS 3	\$386.31
7400031002	11/17/2025	1116	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	ALTERNATIVE TRANSPORTATION SERVICES	\$1,529.50
Check Total:						\$127,180.58
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Trick or Pete (#1531FF1)	\$7.95
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	We are definitely human (#2260FE3)	\$18.67
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$2.58
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The last kids on Earth and the cosmic beyond (part of	\$14.95
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The last kids on Earth and the doomsday race (part of	\$14.95
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The last kids on Earth and the forbidden fortress (part	\$14.95

Lincolnwood School District 74

Disbursement Detail Listing

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7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The last kids on Earth and the midnight blade (part of	\$14.95
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The last kids on Earth and the monster dimension (part	\$14.95
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The last kids on Earth and the Nightmare King (part of	\$14.95
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The last kids on Earth and the skeleton road (part of	\$14.95
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The last kids on Earth and the zombie parade! (part of	\$13.99
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Looking for smoke (#2571LE2)	\$19.60
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Lu and Ren's guide to geozoology (#2146GH8)	\$24.19
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Makeup magic (#2426GH0)	\$23.55
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	A most perilous world : the true story of the young	\$19.60
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Naturals (#2590VB5)	\$18.90
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The hoop con (part of set #A653507) (#2282QC0)	\$17.84
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Take the shot (part of set #A653507) (#2015AF0)	\$18.75
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Raven Boys	\$22.37
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Raven Boys, the graphic novel. 1 (#2746JG9)	\$17.22
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Ready player two : a novel (#1743FU1)	\$26.33
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Rebellion 1776 (#2050EC5)	\$18.67

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Rema chronicles. Book two, Kingdom of water	\$14.16
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Remember us (#2753UG5)	\$8.88
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Saving Kabul Corner (#0886PU6)	\$18.24
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Squished (#2391JA7)	\$22.37
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Strange the dreamer (#1231ZL2)	\$15.42
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Sync (#2751RG0)	\$26.56
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Tear this down (#2440VG4)	\$35.48
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	All is Nat lost (#2869ZC7)	\$22.37
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Beasts and beauty : dangerous tales	\$23.33
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Bobbi Brown makeup manual : for everyone from	\$32.00
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The burning season (#2750UG6)	\$17.74
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Cartoonists Club (#2173AG3)	\$28.32
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	City of dragons. 3, Quest for the true dragon (#2758PH9)	\$24.25
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Creaky Acres (#2746VG6)	\$24.25
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Dinged (#1617RZ4)	\$17.74
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The extraordinary orbit of Alex Ramirez (#2748EG5)	\$18.67

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2025 - 11/30/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Fowl twins (part of set #A537353) (#1969KQ3)	\$17.39
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Fowl twins deny all charges (part of set	\$18.24
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Fowl twins get what they deserve (part of set	\$18.24
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Game changer (#1423BN0)	\$18.67
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Glorious rivals (#2081ZH1)	\$20.53
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Goosebumps, the graphic novel. The haunted mask	\$22.37
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Hilo. Book 10,Rise of the cat (#2138SDX)	\$14.95
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Hilo. Book 2,Saving the whole wide world	\$14.95
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Hilo. Book 9,Gina and the last city on Earth	\$14.95
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Hunger Games (#2715FH5)	\$32.64
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	How to handle stress for middle school success (part	\$12.79
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	How to navigate middle school (part of set	\$12.79
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	How to manage your social power in middle school	\$16.99
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The last kids on Earth (part of set #A358076)	\$13.99
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	What happened to Rachel Riley? (#2560VF1)	\$19.09

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Wish I was a baller (#2361BHX)	\$24.19
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The world's best class plant (#2322TB6)	\$18.67
7400030952	11/06/2025	1101	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	\$121.70
Check Total:						\$1,157.78
7400031003	11/17/2025	1116	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Best women's soccer players (#2922EH3)	\$22.04
7400031003	11/17/2025	1116	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dory Fantasmagory Center of the Universe (#2987EH8)	\$17.74
7400031003	11/17/2025	1116	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The humble pie	\$19.60
7400031003	11/17/2025	1116	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I'm Very Busy (#2551MH3)	\$17.74
7400031003	11/17/2025	1116	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	When Winter Comes (part of set #A76757X) (#2601QHX)	\$12.99
7400031003	11/17/2025	1116	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The Snowball Fight (#2514AH3)	\$19.60
7400031003	11/17/2025	1116	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Soccer's World Cup (#2569NG9)	\$22.04
7400031003	11/17/2025	1116	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$9.03
Check Total:						\$140.78
7400030953	11/06/2025	1101	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	RADISH/JUICE/CELERY	\$668.93
7400030953	11/06/2025	1101	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	BEETS	\$18.50
7400030953	11/06/2025	1101	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CARROTS/LEMON	\$879.38
7400030953	11/06/2025	1101	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CHEDDAR CHEESE	\$86.85
7400030953	11/06/2025	1101	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	ROMAINE	(\$36.01)
7400030953	11/06/2025	1101	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	ROMAINE, ARTISAN	(\$43.82)
Check Total:						\$1,573.83

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031004	11/17/2025	1116	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	RADISH/MUSTARD/BASIL	\$922.35
7400031004	11/17/2025	1116	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	RADISH/BROCCOLI/CABBAG	\$751.93
Check Total:						\$1,674.28
7400030954	11/06/2025	1101	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP PRTN SOUFF/DETRGNT POT & PAN	\$95.47
7400030954	11/06/2025	1101	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CHEESE/JELLY	\$1,068.68
7400030954	11/06/2025	1101	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/LID PRTN SOUFF	\$185.74
7400030954	11/06/2025	1101	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE/PICKLE SPEAR/JUICE	\$831.08
7400030954	11/06/2025	1101	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	JELLY	\$28.02
7400030954	11/06/2025	1101	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP PRTN SOUFF	\$28.01
7400030954	11/06/2025	1101	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BASIL/BUTTER/KIDNEY BEAN	\$809.83
7400030954	11/06/2025	1101	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CELERY/CARROT/CH EESE	\$1,030.50
Check Total:						\$4,077.33
7400031005	11/17/2025	1116	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	RETURNED ITEM/CUP PRTN SOUFF	(\$28.01)
7400031005	11/17/2025	1116	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	RETURNED ITEM/LID PRTN SOUFF	(\$20.44)
7400031005	11/17/2025	1116	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP PRTN SOUFF/TRAY	\$142.89
7400031005	11/17/2025	1116	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/EGG	\$1,734.73
7400031005	11/17/2025	1116	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$34.58
7400031005	11/17/2025	1116	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE/COOKIE/PICKLE	\$899.90
7400031005	11/17/2025	1116	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/APRON/LID	\$347.74
7400031005	11/17/2025	1116	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	WHIP CREAM/SOUR CREAM	\$1,515.09
Check Total:						\$4,626.48
7400030955	11/06/2025	1101	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES	\$43,427.74
7400030955	11/06/2025	1101	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING	\$2,307.32
Check Total:						\$45,735.06
NCB	11/12/2025	1108	HARRY CARAY'S	10.0.1100.490.00.0000.00	GIFT CARD	\$100.00

Lincolnwood School District 74

Disbursement Detail Listing

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NCB	11/12/2025	1108	HOME2 SUITES BY HILTON SPRINGFIELD	10.0.2320.312.00.0000.00	IASA/LODGING	\$439.87
NCB	11/12/2025	1108	IAASE	10.0.1200.640.00.0000.00	REGISTRATION	\$200.00
NCB	11/12/2025	1108	IAHPERD	10.0.2210.312.00.0000.01	CONFERENCE	\$155.00
NCB	11/12/2025	1108	IAHPERD	10.0.2210.312.00.0000.01	MEMBERSHIP RENEWAL	\$60.00
NCB	11/12/2025	1108	IAHPERD	10.0.2210.312.00.0000.01	REGISTRATION	\$155.00
NCB	11/12/2025	1108	IL SCHOOL PSYCHOLOGISTS ASSOC	10.0.2210.312.00.0000.01	CONFERENCE	\$359.00
NCB	11/12/2025	1108	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2210.312.00.0000.00	ASST SUPT	\$556.20
NCB	11/12/2025	1108	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	BOE IASB TRIP 1	\$3,337.20
NCB	11/12/2025	1108	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2320.312.00.0000.00	SUPT IASB	\$556.20
NCB	11/12/2025	1108	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2520.312.00.0000.00	BUSINESS MANAGER	\$556.20
NCB	11/12/2025	1108	ILLINOIS MUSIC EDUCATION ASSOCIATION	10.0.1100.425.00.0000.03	AUDITION ENTRIES	\$120.00
NCB	11/12/2025	1108	ILLINOIS PRINCIPALS ASSOCIATION	10.0.2410.640.00.0000.02	DUES &	\$449.00
Check Total:						\$7,043.67
7400031006	11/17/2025	1116	IMAGETEC	10.0.2570.323.00.0000.00	CONTRACT OVERAGE	\$2,081.22
7400031006	11/17/2025	1116	IMAGETEC	10.0.2570.323.00.0000.00	TONER	\$136.99
Check Total:						\$2,218.21
NCB	11/12/2025	1108	J.C. LICHT, LLC	20.0.2540.400.00.0000.04	WINDOW BLIND	\$318.50
Check Total:						\$318.50
7400031007	11/17/2025	1116	JAMES THOMPSON-WILDA	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS GOLF/11/11/25	\$63.00
Check Total:						\$63.00
NCB	11/12/2025	1108	JEWEL-OSCO	10.0.1125.493.09.0000.01	SNACKS	\$54.36
Check Total:						\$54.36
7400031008	11/17/2025	1116	JW PEPPER & SON, INC.	10.0.1100.410.31.0000.00	A Song of Hanukkah Concert Band Score & Parts	\$61.71
7400031008	11/17/2025	1116	JW PEPPER & SON, INC.	10.0.1100.410.31.0000.00	Mightnight Sky Concert Band Score and Parts	\$65.28

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$126.99
7400030956	11/06/2025	1101	KENDALL SMITH	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/LINCOLN JR HIGH VS LH VARSITY	\$66.00
Check Total:						\$66.00
7400031009	11/17/2025	1116	LARSON EQUIPMENT AND FURNITURE COMPANY	10.0.1100.542.00.0000.02	Mobile Cabinets 30" high overall x 42" wide x 24'	\$2,628.00
7400031009	11/17/2025	1116	LARSON EQUIPMENT AND FURNITURE COMPANY	10.0.1100.542.00.0000.03	Mobile Cabinets 30" high overall x 42" wide x 24'	\$5,261.00
Check Total:						\$7,889.00
7400030957	11/06/2025	1101	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	AUDIT OF FINANCIAL STATEMENTS FOR THE	\$2,250.00
Check Total:						\$2,250.00
7400030958	11/06/2025	1101	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$425.60
7400030958	11/06/2025	1101	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$425.60
7400030958	11/06/2025	1101	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$425.60
Check Total:						\$1,276.80
7400031010	11/17/2025	1116	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$85.12
7400031010	11/17/2025	1116	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$383.04
7400031010	11/17/2025	1116	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$255.36
7400031010	11/17/2025	1116	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$425.60
Check Total:						\$1,149.12
NCB	11/07/2025	1113	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$300.00
NCB	11/07/2025	1113	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50
NCB	11/07/2025	1113	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,781.66
NCB	11/07/2025	1113	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
Check Total:						\$6,074.16
7400030959	11/06/2025	1101	LINCOLNWOOD REVIEW	10.0.2560.640.00.0000.00	SUBSCRIPTION	\$69.39
Check Total:						\$69.39
NCB	11/12/2025	1108	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	PAINT SUPPLIES	\$133.16

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2025	1108	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$160.38
NCB	11/12/2025	1108	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PAINT SUPPLIES	\$150.76
NCB	11/12/2025	1108	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	CABLE TIE FOR BROKEN FENCE	\$176.49
NCB	11/12/2025	1108	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$126.48
NCB	11/12/2025	1108	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PAINT SUPPLIES	\$65.88
NCB	11/12/2025	1108	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	PLUMBING SUPPLIES	\$84.80
NCB	11/12/2025	1108	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	RETURN WRONG SIZE	(\$84.80)
NCB	11/12/2025	1108	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.02	WATERING HOSES	\$76.92
NCB	11/12/2025	1108	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PLUMBING SUPPLIES	\$137.52
NCB	11/12/2025	1108	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	SOCKET ADAPTER/SOFT	\$102.74
NCB	11/12/2025	1108	LOWE'S HOME CENTERS, INC.	20.0.2540.530.00.0000.03	WASHER & DRYER	\$1,215.00
NCB	11/12/2025	1108	LURVEY LANDSCAPE SUPPLY	20.0.2540.404.00.0000.01	SOD	\$13.80
NCB	11/07/2025	1114	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$459.83
NCB	11/07/2025	1114	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,374.95
NCB	11/07/2025	1114	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,877.61
NCB	11/07/2025	1114	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66
Check Total:						\$8,113.18
7400030960	11/06/2025	1101	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Number Wrorlds	\$189.24
7400030960	11/06/2025	1101	MCGRAW- HILL LLC	10.0.1250.410.00.0000.01	Reading MAstery	\$502.20
Check Total:						\$691.44
NCB	11/12/2025	1108	MENARDS	20.0.2540.700.00.0000.02	CREDIT FOR TAXES	(\$153.25)
NCB	11/12/2025	1108	MENARDS	20.0.2540.700.00.0000.02	STORAGE CONTAINERS	\$153.25
NCB	11/12/2025	1108	MENARDS	20.0.2540.404.00.0000.03	SHED SHELVES UNITS	\$582.77
NCB	11/12/2025	1108	MENARDS	20.0.2540.700.00.0000.02	STORAGE CONTAINERS	\$139.00
Check Total:						\$721.77
7400031011	11/17/2025	1116	MURPHY CONSTRUCTION SERVICES	60.0.2530.500.00.0000.00	REMOVE AND REPLACE PAVEMENT	\$10,800.00
Check Total:						\$10,800.00
7400031012	11/17/2025	1116	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,758.42
Check Total:						\$3,758.42

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031013	11/17/2025	1116	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$274.67
7400031013	11/17/2025	1116	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$1,046.05
7400031013	11/17/2025	1116	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$316.15
Check Total:						\$1,636.87
7400030961	11/06/2025	1101	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1200.700.00.0000.00	ROGER TOUCHSCREEN MIC REPAIR	\$238.99
7400030961	11/06/2025	1101	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.300.35.4620.00	NTDSE PD 4620 IDEA PART B "D"	\$7,723.50
7400030961	11/06/2025	1101	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.320.35.0000.00	NTDSE PURCHASED SERVICES "D"	\$111,488.00
7400030961	11/06/2025	1101	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.671.35.0000.00	NTDSE INSTRUCTION MOLLOY "A"	\$865,016.57
7400030961	11/06/2025	1101	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.671.35.4600.00	NTDSE INSTRUCTION IDEA PREK "A"	\$9,396.00
7400030961	11/06/2025	1101	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.671.35.4620.00	NTDSE INSTRUCTION 4620 IDEA "A"	\$266,462.00
7400030961	11/06/2025	1101	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.672.35.0000.00	NTDSE MEMBERSHIP "C"	\$105,380.00
7400030961	11/06/2025	1101	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.673.35.0000.00	NTDSE PHSICAL PLANT "B"	\$20,303.00
Check Total:						\$1,386,008.06
7400030962	11/06/2025	1101	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY PARAPROFESSIONAL	\$81,660.44
Check Total:						\$81,660.44
7400030932	11/07/2025	1109	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$979.27
7400030932	11/07/2025	1109	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.28
7400030932	11/07/2025	1109	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,586.80
Check Total:						\$7,774.35
7400030982	11/21/2025	1120	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,586.80

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2025 - 11/30/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030982	11/21/2025	1120	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$979.27
7400030982	11/21/2025	1120	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.28
Check Total:						\$7,774.35
7400030963	11/06/2025	1101	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$1,560.50
Check Total:						\$1,560.50
7400030964	11/06/2025	1101	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUTITION-REGULAR	\$9,173.78
7400030964	11/06/2025	1101	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$17,931.64
Check Total:						\$27,105.42
NCB	11/12/2025	1108	OFFICE DEPOT	10.0.2310.400.00.0000.00	BINDER	\$105.38
NCB	11/12/2025	1108	ONE HOUR TEES	10.0.1100.490.00.0000.00	RAFFLE PRIZE	\$500.00
NCB	11/12/2025	1108	ONE HOUR TEES	10.0.2320.400.00.0000.00	REGLAN T-SHIRTS	\$162.17
NCB	11/12/2025	1108	ONE HOUR TEES	10.0.2320.400.00.0000.00	REFUND SHIPPING	(\$20.99)
NCB	11/12/2025	1108	ONE HOUR TEES	10.0.2310.340.00.0000.00	JAGUAE BABY ONESIE	\$130.79
NCB	11/12/2025	1108	OPENAI	10.0.2410.640.00.0000.03	CHATGPT PLUS	\$20.00
NCB	11/12/2025	1108	PADLET	10.0.1100.316.05.0000.00	PRO ANNUAL(OCT 1, 2025-OCT 1,	\$96.00
NCB	11/12/2025	1108	PADLET	10.0.1100.316.05.0000.00	CREDIT	(\$95.67)
NCB	11/12/2025	1108	PADLET	10.0.1100.316.05.0000.00	PRO ANNUAL(OCT 1, 2025-OCT 1,	\$96.00
NCB	11/12/2025	1108	PADLET	10.0.1100.316.05.0000.00	PRO ANNUAL(OCT 7, 2025-OCT 7,	\$96.00
NCB	11/12/2025	1108	PADLET	10.0.1100.470.05.0000.00	PLATINUM ANNUAL SOFTWARE RENEWAL	\$99.99
NCB	11/12/2025	1108	PADLET	10.0.1100.316.05.0000.00	PRO ANNUAL(SEP 30, 2025-SEP 30, 2026	\$96.00
Check Total:						\$1,285.67
7400030965	11/06/2025	1101	PAR, INC.	10.0.2110.300.00.0000.00	BRIEF 2 Self Report Form i-Admin	\$31.50

Lincolnwood School District 74

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030965	11/06/2025	1101	PAR, INC.	10.0.2110.300.00.0000.00	BRIEF 2 Parent/Teacher Form Interpretive Report	\$132.30
7400030965	11/06/2025	1101	PAR, INC.	10.0.2110.300.00.0000.00	BRIEF 2 Self Report Form Interpretive Report	\$107.10
Check Total:						\$270.90
7400030966	11/06/2025	1101	PAUL REINECK	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/10/1/25	\$66.00
Check Total:						\$66.00
NCB	11/12/2025	1108	PERSONALIZATION MALL.COM	10.0.2310.400.00.0000.00	RETIREMENT GIFT/VASE	\$117.98
Check Total:						\$117.98
7400031014	11/17/2025	1116	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW PROFESSIONAL SERVICES	\$7,897.00
7400031014	11/17/2025	1116	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$79.50
Check Total:						\$7,976.50
NCB	11/07/2025	1113	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	11/07/2025	1113	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$750.00
NCB	11/07/2025	1113	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	11/07/2025	1113	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	11/12/2025	1108	POPP BINDING AND LAMINATING	10.0.2570.414.00.0000.01	LAMINATION FILM	\$535.37
Check Total:						\$2,260.37
7400031015	11/17/2025	1116	PURCHASE POWER	10.0.2630.342.00.0000.00	POSTAGE	\$63.54
Check Total:						\$63.54
7400030967	11/06/2025	1101	QUILL CORPORATION_283	20.0.2540.416.00.0000.01	Sloan Professional Foaming Hand Soap Refill 1500ml	\$896.91
Check Total:						\$896.91
NCB	11/12/2025	1108	RALLY HOUSE	10.0.1100.490.00.0000.00	E-GIFT CARD	\$100.00
Check Total:						\$100.00
7400031016	11/17/2025	1116	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD – CORRECT ALL	\$1,000.00
7400031016	11/17/2025	1116	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES – RUTLEDGE – MAINTENANCE	\$1,000.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031016	11/17/2025	1116	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES – LINCOLN – MAINTENANCE	\$1,000.00
7400031016	11/17/2025	1116	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.04	MAINTENANCE SERVICES – ADMIN BLDG	\$1,000.00
7400031016	11/17/2025	1116	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES – LINCOLN – RCS proposes	\$3,230.00
7400031016	11/17/2025	1116	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	Card Reader System Upgrade	\$39,100.00
7400031016	11/17/2025	1116	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	Camera Installation	\$22,515.00
Check Total:						\$68,845.00
NCB	11/12/2025	1108	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	APRON BUTCHER	\$102.14
NCB	11/12/2025	1108	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	LEMON JUICE/CRESENT	\$264.09
NCB	11/12/2025	1108	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	SUGAR POURER LEXAN	\$23.53
NCB	11/12/2025	1108	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OLIVE OIL/ELBOWS BAR	\$139.12
NCB	11/12/2025	1108	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	LINER PAN	\$52.16
NCB	11/12/2025	1108	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	GARLIC/LEMON JUICE	\$310.27
NCB	11/12/2025	1108	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	RADISHES/BANANA/ROMAIN	\$349.84
NCB	11/12/2025	1108	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	LIDS	\$43.27
NCB	11/12/2025	1108	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	ROMAINE/OIL OIL	\$247.26
NCB	11/12/2025	1108	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CAMWEAR SEAL COVER	\$36.42
NCB	11/12/2025	1108	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	LIME JUICE/OIL OIL/PENNE	\$404.69
Check Total:						\$1,972.79
7400031017	11/17/2025	1116	ROBERT DELEONARDIS	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS LINCOLN JR/11/6/25	\$126.00
Check Total:						\$126.00
NCB	11/12/2025	1108	SAM'S CLUB	10.0.1100.450.13.0000.02	SKINNY POP POPCORN/BATTLED WATER	\$117.14
NCB	11/12/2025	1108	SAM'S CLUB	10.0.1100.450.14.0000.02	SKINNY POP POPCORN/BATTLED WATER	\$117.14

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2025	1108	SAM'S CLUB	10.0.1100.450.15.0000.02	SKINNY POP POPCORN/BOTTLED WATER	\$117.16
NCB	11/12/2025	1108	SAM'S CLUB	10.0.2520.640.00.0000.00	RENEWAL	\$155.00
Check Total:						\$506.44
7400031018	11/17/2025	1116	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/GREATWORKS	\$1,268.75
Check Total:						\$1,268.75
7400031019	11/17/2025	1116	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	headphones	\$128.62
7400031019	11/17/2025	1116	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	markers	\$82.56
7400031019	11/17/2025	1116	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	permanent markers	\$16.10
7400031019	11/17/2025	1116	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	CREDIT TAXES	(\$21.13)
7400031019	11/17/2025	1116	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Midwest Products Balsa Strip, 1/8 x 1/4 x 36	\$1,088.70
7400031019	11/17/2025	1116	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Glue sticks	\$108.24
Check Total:						\$1,403.09
NCB	11/12/2025	1108	SCRIPPS NATIONAL SPELLING BEE	10.0.1500.400.00.0000.00	ENROLLMENT	\$199.00
Check Total:						\$199.00
7400030968	11/06/2025	1101	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES	\$4,263.00
Check Total:						\$4,263.00
7400031020	11/17/2025	1116	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	\$1,856.00
Check Total:						\$1,856.00
7400031021	11/17/2025	1116	SHIR HUSSAIN MAHMOODI	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/FAIRVIEW VS LH VARSITY	\$66.00
7400031021	11/17/2025	1116	SHIR HUSSAIN MAHMOODI	10.0.1100.338.42.0000.03	SOCCER	\$66.00
Check Total:						\$132.00
NCB	11/12/2025	1108	SIGNARAMA SKOKIE	20.0.2540.404.00.0000.03	SIGNS FOR PARKING FOR SD74 STAFF ONLY	\$87.31
Check Total:						\$87.31
7400030969	11/06/2025	1101	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$48.00
7400030969	11/06/2025	1101	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	TARGET PESTS/REGULARLY SCHEDULED PC SERVICE	\$75.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030969	11/06/2025	1101	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	TARGET PESTS/REGULARLY SCHEDULED PC SERVICE	\$82.00
7400030969	11/06/2025	1101	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TODD HALL	\$65.00
NCB	11/12/2025	1108	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.02	HVAC BLEMIO VAVLES	\$637.00
NCB	11/12/2025	1108	SPRINGHILL SUITES	10.0.2210.312.00.0000.00	IATD TITLE 1 CONFERENCE	\$460.00
Check Total:						\$1,097.00
7400031022	11/17/2025	1116	STANLEY ONG	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/9/29/25	\$66.00
Check Total:						\$66.00
7400031023	11/17/2025	1116	STEPHEN GERBER	10.0.1100.450.48.0000.03	EXPENSE REIMBURSEMENT WOODEN BOARD TO BUILD	\$14.98
Check Total:						\$14.98
7400031024	11/17/2025	1116	STUDIO GC	60.0.2530.319.00.0000.00	RH-LH GENERAL TRADES	\$366.18
7400031024	11/17/2025	1116	STUDIO GC	60.0.2530.319.00.0000.00	TH TUNNEL PIPING REPLACEMENT	\$429.44
7400031024	11/17/2025	1116	STUDIO GC	60.0.2530.319.00.0000.00	RH-LH CONCRETE PAVING REPLACEMENT	\$298.04
7400031024	11/17/2025	1116	STUDIO GC	60.0.2530.319.00.0000.00	RH CORRIDOR FLOORING	\$138.98
Check Total:						\$1,232.64
7400030970	11/06/2025	1101	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS	\$324.77
7400030970	11/06/2025	1101	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTERMILK/CHEESE/BAGEL	\$1,925.98
7400030970	11/06/2025	1101	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	\$202.78
7400030970	11/06/2025	1101	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/CORN	\$1,763.72
Check Total:						\$4,217.25
7400031025	11/17/2025	1116	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHICKPEAS	\$62.95
7400031025	11/17/2025	1116	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREDIT/PARSLEY	(\$7.95)
7400031025	11/17/2025	1116	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER/TRAY	\$123.47

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031025	11/17/2025	1116	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/BAGEL/CREAMER	\$2,187.60
7400031025	11/17/2025	1116	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	SHELL EGG	\$26.95
Check Total:						\$2,393.02
7400030971	11/06/2025	1101	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES	\$276.32
7400030971	11/06/2025	1101	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	\$140.32
Check Total:						\$416.64
7400030972	11/06/2025	1101	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$6,534.99
Check Total:						\$6,534.99
NCB	11/12/2025	1108	THE FIELD MUSEUM	10.0.1100.314.04.0000.02	3RD GRADE FIELD TRIP	\$1,380.00
Check Total:						\$1,380.00
7400031026	11/17/2025	1116	TIMOTHY D COLEMAN	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS MCCracken/11/12/25	\$63.00
Check Total:						\$63.00
7400031027	11/17/2025	1116	TOMASZ BUJNOWSKI	20.0.2540.490.00.0000.01	EXPENSE REIMBURSEMENT/WORK	\$100.00
Check Total:						\$100.00
NCB	11/12/2025	1108	TOOLS FOR SCHOOLS, INC.	10.0.1800.400.00.4909.00	BOOK CREATOR PREMIUM/OCT 13,	\$120.00
NCB	11/12/2025	1108	TOOLS FOR SCHOOLS, INC.	10.0.1800.400.00.4909.00	BOOK CREATOR PREMIUM/OCT 13,	\$120.00
NCB	11/12/2025	1108	TOWER GARDEN	10.0.1100.423.36.0000.03	AROMATIC SEED PACK	\$57.85
NCB	11/12/2025	1108	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.78
Check Total:						\$337.63
7400031028	11/17/2025	1116	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.01	Phenomenal air/surface disinfectant	\$166.32
7400031028	11/17/2025	1116	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.01	Vista max cold weather gglass cleaner	\$145.20
Check Total:						\$311.52

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030973	11/06/2025	1101	ULINE	20.0.2540.416.00.0000.03	Replacement Dusting Head 24"	\$157.42
7400030973	11/06/2025	1101	ULINE	20.0.2540.416.00.0000.03	Replacement Dust Head 60"	\$346.31
Check Total:						\$503.73
7400031029	11/17/2025	1116	ULINE	20.0.2540.416.00.0000.01	Powder Detergent	\$181.50
Check Total:						\$181.50
NCB	11/12/2025	1108	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	MEMBERSHIP FOR 2 USERS	\$25.90
NCB	11/12/2025	1108	UNIFORM ADVANTAGE	10.0.2560.400.00.0000.00	WOMEN'S 3-POCKET V-NECK MOCK	\$81.79
NCB	11/07/2025	1113	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	11/07/2025	1113	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00
NCB	11/07/2025	1113	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
Check Total:						\$2,407.69
7400030974	11/06/2025	1101	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	#8-32 x 1.000" Star Drive Screw (100-pack)	\$25.77
7400030974	11/06/2025	1101	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	V5 Smart Motor (11W)	\$483.90
7400030974	11/06/2025	1101	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	V5 Battery Clip (4-Pack)	\$29.95
7400030974	11/06/2025	1101	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	#8-32 x 1.500" Star Drive Screw (50-pack)	\$12.38
7400030974	11/06/2025	1101	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Universal Joint (5-pack)	\$63.96
7400030974	11/06/2025	1101	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Optical Sensor	\$347.83
7400030974	11/06/2025	1101	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	FED EX GROUND SHIPPING	\$37.69
Check Total:						\$1,001.48
NCB	11/12/2025	1108	VILLAGE MARKET PLACE	10.0.1125.493.09.0000.01	GOLDEN APPLES	\$6.01
Check Total:						\$6.01
7400031030	11/17/2025	1116	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$2,038.45
7400031030	11/17/2025	1116	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$905.89
7400031030	11/17/2025	1116	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$59.33
7400031030	11/17/2025	1116	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.57
7400031030	11/17/2025	1116	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$1,088.93

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2025 - 11/30/2025

Sort By: Vendor

Fiscal Year: 2025-2026

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:						\$4,106.17
7400031031	11/17/2025	1116	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.02	FALSE	\$200.00
ALARM/8/08/25,8/20/25						
7400031031	11/17/2025	1116	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.01	HUMAN	\$100.00
ERROR/MALFUNCTION/8/21						
Check Total:						\$300.00
NCB	11/12/2025	1108	VIMEO INC.	10.0.1100.470.05.0000.00	SUBSCRIPTION	\$108.00
Check Total:						\$108.00
7400030933	11/07/2025	1109	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400030933	11/07/2025	1109	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400030933	11/07/2025	1109	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400030933	11/07/2025	1109	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
7400030975	11/06/2025	1101	VISO GRAPHIC	10.0.1100.444.00.0000.00	REUNIFICATION CARD	\$511.47
Check Total:						\$511.47
7400030976	11/06/2025	1101	VOYAGER SOPRIS, INC	10.0.1100.300.00.4331.03	Level 1 and 2 Teacher	\$398.00
Licenses 2 year						
7400030976	11/06/2025	1101	VOYAGER SOPRIS, INC	10.0.1100.300.00.4331.03	Language Live Student 2	\$824.00
Year Digital License						
7400030976	11/06/2025	1101	VOYAGER SOPRIS, INC	10.0.1250.400.00.4300.00	Language Live Student 2	\$1,316.00
Year Digital License						
Check Total:						\$2,538.00
NCB	11/12/2025	1108	WALMART	10.0.1100.423.36.0000.03	STRAWBERRY	\$51.60
JAM/VEGETABLE OIL						
NCB	11/12/2025	1108	WALMART	10.0.1100.423.36.0000.03	VEGETABLE OIL/BREAD	\$85.50
NCB	11/12/2025	1108	WALMART	10.0.1100.423.36.0000.03	GROUND CLOVES/GROUND	\$57.53
GINGER						
NCB	11/12/2025	1108	WALMART	10.0.2410.400.00.0000.03	INDEX CARD/NAPKINS	\$17.60
Check Total:						\$212.23
7400030977	11/06/2025	1101	WALTER F. TENER	10.0.1100.338.42.0000.03	SOCCER	\$66.00
Check Total:						\$66.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2025 - 11/30/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031032	11/17/2025	1116	WALTER F. TENER	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS GOLF/1/\11/11/25	\$63.00
Check Total:						\$63.00
7400030978	11/06/2025	1101	WAREHOUSE DIRECT	20.0.2540.550.00.0000.00	CAPITAL OUTLAY – DISTRICT – Green Scapes	\$6,290.00
7400030978	11/06/2025	1101	WAREHOUSE DIRECT	20.0.2540.550.00.0000.00	\$–1 258 2 WERE AT NO CHARGE Applied – CAPITAL	(\$1,258.00)
7400030978	11/06/2025	1101	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Center Pull Paper	\$1,050.00
7400030978	11/06/2025	1101	WAREHOUSE DIRECT	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$711.90
Check Total:						\$6,793.90
7400031033	11/17/2025	1116	WAREHOUSE DIRECT	20.0.2540.550.00.0000.00	CAPITAL OUTLAY – DISTRICT – Green Scapes	\$1,258.00
Check Total:						\$1,258.00
NCB	11/12/2025	1108	WASTENOT, INC.	10.0.2560.400.00.0000.00	GALLON LINERS	\$395.28
NCB	11/12/2025	1108	WASTENOT, INC.	10.0.2560.400.00.0000.00	\$–59.28 REFUNDED Applied – GALLON LINERS	(\$59.28)
NCB	11/12/2025	1108	WASTENOT, INC.	10.0.2560.300.00.0000.00	COMPOST SERVICE	\$680.00
NCB	11/12/2025	1108	WEBSTAIRANTSTORE	10.0.2560.400.00.0000.00	GLOVES/PLASTIC FORK	\$330.16
NCB	11/12/2025	1108	WEBSTAIRANTSTORE	10.0.2560.741.00.0000.00	CAN OPENER	\$149.99
NCB	11/12/2025	1108	WEBSTAIRANTSTORE	10.0.2560.640.00.0000.00	MEMBERSHIP	\$99.00
NCB	11/12/2025	1108	WEBSTAIRANTSTORE	10.0.2560.400.00.0000.00	DRAIN TRAY	\$105.33
NCB	11/12/2025	1108	WEBSTAIRANTSTORE	10.0.2560.410.00.0000.00	GRANULATED GARLIC	\$112.97
NCB	11/12/2025	1108	WEBSTAIRANTSTORE	10.0.2560.400.00.0000.00	CUP DISPENSER/PLASTIC COLD CUP	\$307.38
NCB	11/12/2025	1108	WEBSTAIRANTSTORE	10.0.2560.400.00.0000.00	PLASTIC EASPOON/LID	\$51.88
Check Total:						\$2,172.71
7400030979	11/06/2025	1101	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72
Check Total:						\$2,048.72
7400030980	11/06/2025	1101	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CRESCENT BREADED NUGGETS/GROUN BEEF	\$3,227.30
Check Total:						\$3,227.30

Lincolnwood School District 74

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031034	11/17/2025	1116	ZERINA JUSIC	10.0.2130.400.00.0000.01	EXPENSE REIMBURSEMENT FOR HEALTH OFFICE	\$162.22

Check Total: \$162.22

Bank Total: \$2,262,505.57

<u>Fund</u>	<u>Amount</u>
10	\$1,698,456.45
20	\$219,304.33
40	\$332,712.15
60	\$12,032.64
Fund Totals:	\$2,262,505.57

End of Report

Disbursements Grand Total: \$2,262,505.57