

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
7400031078	12/16/2025	1146	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.320.00.0000.03	3HEADS NICAD SELF DIAG GRID CEILING	\$2,263.54
7400031078	12/16/2025	1146	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.320.00.0000.03	SWITCHING BOX	\$72.76
Check Total:						\$2,336.30
NCB	12/10/2025	1135	ALDI	10.0.1100.395.00.0000.00	POTATOE CHIPS/DELI SLICED CO-JACK	\$50.04
Check Total:						\$50.04
7400031037	12/04/2025	1126	ALLAN KLEPADLO	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS CULVER/11/19/25	\$126.00
Check Total:						\$126.00
7400031038	12/04/2025	1126	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$86.16
7400031038	12/04/2025	1126	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOG	\$279.18
7400031038	12/04/2025	1126	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$162.26
Check Total:						\$527.60
7400031079	12/16/2025	1146	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$35.90
7400031079	12/16/2025	1146	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$44.48
7400031079	12/16/2025	1146	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	BAGEL	\$529.00
7400031079	12/16/2025	1146	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$107.70
7400031079	12/16/2025	1146	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$177.92
7400031079	12/16/2025	1146	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26
Check Total:						\$1,057.26
7400031039	12/04/2025	1126	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	60 PIECES STANDARD DICE	\$15.96
7400031039	12/04/2025	1126	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	48 BLANK WHITE DICE FOR BOARD GAMES	\$17.98
7400031039	12/04/2025	1126	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	EDUCATION PAPER MONEY CLASS SET	\$20.87
Check Total:						\$54.81

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2025	1135	AMAZON.COM	10.0.2140.400.00.0000.03	THERAPY PUTTY	\$16.12
NCB	12/10/2025	1135	AMAZON.COM	20.0.2540.400.00.0000.03	MAINTENANCE HARDWARE	\$210.14
NCB	12/10/2025	1135	AMAZON.COM	10.0.2130.400.00.0000.02	BATTERIES	\$39.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.24.0000.02	CRAYOLA MODEL MAGIC	\$389.90
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.439.00.0000.03	FISHING LINE	\$6.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.449.00.0000.03	LIMA BEANS SEEDS FOR PLANTING	\$31.76
NCB	12/10/2025	1135	AMAZON.COM	10.0.2410.315.00.0000.03	POPCORN	\$36.28
NCB	12/10/2025	1135	AMAZON.COM	20.0.2540.400.00.0000.02	DOORSTOP WEDGE WITH MAGNET/SENSOR	\$859.67
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.18.0000.03	FLOOR CORD COVER	\$53.18
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.18.0000.03	CHARGING DATA TRANSFER CABLE	\$74.50
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.411.00.0000.03	SMALL WALL CALENDAR	\$6.60
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.411.00.0000.03	FACIAL TISSUE	\$170.64
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.439.00.0000.03	BLACK TABLE COVER	\$14.68
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.26.0000.02	GLOW STICKS	\$39.15
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.439.00.0000.03	PIPE CLEANER	\$5.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.2140.400.00.0000.03	PROTECTOR POWER STRIP	\$8.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.18.0000.03	USB CONNECTORS WITHOUT CORDS	\$20.70
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.19.0000.03	SPORT STICKERS FOR KIDS	\$9.98
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.411.00.0000.03	KLEENIX	\$170.64
NCB	12/10/2025	1135	AMAZON.COM	10.0.2140.400.00.0000.03	WASHABLE MARKERS	\$12.49
NCB	12/10/2025	1135	AMAZON.COM	20.0.2540.400.00.0000.02	SOAP DISPENSERS	\$1,230.32
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.19.0000.03	ANIMAL STICKERS	\$8.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.2140.400.00.0000.03	THERAPY PUTTY	\$15.59
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.13.0000.02	BLACK LIGHT STRIP WITH ROMOTE/GLOW TAPE	\$117.82

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NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.14.0000.02	BLACK LIGHT STRIP WITH REMOTE/GLOW TAPE	\$117.82
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.15.0000.02	BLACK LIGHT STRIP WITH REMOTE/GLOW TAPE	\$117.82
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.439.00.0000.03	CARDSTOCK PAPER	\$12.74
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.26.0000.03	BADMINTON SHUTTLE	\$56.30
NCB	12/10/2025	1135	AMAZON.COM	10.0.2140.400.00.0000.03	INDEX CARDSTOCK	\$13.49
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.20.0000.03	MAGNETIC MOBILE WHITEBOARD	\$171.00
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.13.0000.02	DARK TAPE/LED LIGHTS	\$78.46
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.14.0000.02	DARK TAPE/LED LIGHTS	\$78.46
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.15.0000.02	DARK TAPE/LED LIGHTS	\$78.45
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.411.00.0000.03	HEADPHONES	\$48.70
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.15.0000.02	FAMILY CARD GAME	\$11.85
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.439.00.0000.03	BUTTERFLY DECOR	\$7.99
NCB	12/10/2025	1135	AMAZON.COM	20.0.2540.400.00.0000.02	TELESCOPING BASIN	\$71.97
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.439.00.0000.03	FLICKEING CANDLES	\$19.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.439.00.0000.03	FLICKERING TEA LIGHTS	\$9.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.439.00.0000.03	FLICKERING TEA LIGHTS	\$9.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.2140.400.00.0000.03	ENVELOPES	\$8.23
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.19.0000.02	BATTERIES/DRY ERASE LAPBOARDS	\$77.25
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.439.00.0000.03	TISSUE PAPER	\$14.80
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.03	RAFFLE TICKETS	\$9.02
NCB	12/10/2025	1135	AMAZON.COM	10.0.2140.400.00.0000.03	MATCHING CARD GAME	\$6.84
NCB	12/10/2025	1135	AMAZON.COM	20.0.2540.400.00.0000.03	LIGHT FIXTURE	\$145.48
NCB	12/10/2025	1135	AMAZON.COM	10.0.1200.700.00.0000.00	SOUND DAMPENING PANELS	\$550.00
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.26.0000.02	BOWLING PARTY BANNERS	\$107.36
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.03	BLANK HARDCOVER BOOK	\$35.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$44.94

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NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.13.0000.02	JULY TABLECLOTH	\$12.66
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.14.0000.02	JULY TABLECLOTH	\$12.66
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.15.0000.02	JULY TABLECLOTH	\$12.66
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.444.00.0000.00	SIDEWALK CURB SIGN	\$734.52
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.411.00.0000.02	VELCRO	\$32.63
NCB	12/10/2025	1135	AMAZON.COM	10.0.2520.400.00.0000.00	FACIAL TISSUE	\$59.49
NCB	12/10/2025	1135	AMAZON.COM	10.0.2520.400.00.0000.00	BINDER CLIPS	\$11.37
NCB	12/10/2025	1135	AMAZON.COM	10.0.1200.400.00.0000.00	WALL CALENDAR FOLDED WET & DRY ERASE	\$8.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.2410.400.00.0000.02	BOOKLET STAPLER	\$76.40
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.412.05.0000.00	GENERATION CASE	\$35.91
NCB	12/10/2025	1135	AMAZON.COM	10.0.2110.400.00.0000.02	FUZZ BALL/MINI FIDGET SPINNERS	\$128.57
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.14.0000.02	WOODEN LIMBO GAME	\$44.76
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.490.00.0000.00	JAM ASSORTED	\$49.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	BOOK SETS	\$71.88
NCB	12/10/2025	1135	AMAZON.COM	10.0.2150.400.00.0000.02	BOOKS	\$27.52
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	BOOKS	\$54.49
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.14.0000.02	PAPER CUPS	\$19.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	BOOKS	\$514.67
NCB	12/10/2025	1135	AMAZON.COM	10.0.2630.400.00.0000.00	NAME PLATE	\$53.03
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.13.0000.02	FIDGET TOYS BULK	\$62.50
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.14.0000.02	FIDGET TOYS BULK	\$62.51
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.15.0000.02	FIDGET TOYS BULK	\$62.50
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.15.0000.02	POSTERS	\$9.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.2150.400.00.0000.02	BOOKS	\$5.36
NCB	12/10/2025	1135	AMAZON.COM	10.0.1800.400.00.0000.02	STICKY NOTE PADS	\$27.99
NCB	12/10/2025	1135	AMAZON.COM	20.0.2540.400.00.0000.03	SOCKET WRENCH	\$31.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.19.0000.02	PAPER COFFEE CUPS	\$43.78
NCB	12/10/2025	1135	AMAZON.COM	10.0.1800.400.00.0000.02	BOOKS	\$65.11

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NCB	12/10/2025	1135	AMAZON.COM	10.0.1200.400.00.0000.00	SHOULDER STRAP FOR SHOCKPROOF IPAD CASE	\$10.77
NCB	12/10/2025	1135	AMAZON.COM	10.0.1200.400.00.0000.00	KIDS CASE FOR IPAD	\$14.23
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.15.0000.02	PUZZLE BOARD WITH DRAWERS AND COVER	\$101.24
NCB	12/10/2025	1135	AMAZON.COM	10.0.2110.400.00.0000.02	SELF-REGULATION	\$23.50
NCB	12/10/2025	1135	AMAZON.COM	10.0.2520.400.00.0000.00	BULLEIN BAR STRIP	\$26.17
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.57.0000.02	PIPE CLEANERS	\$48.67
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.57.0000.02	MASKING TAPE/MICROSCOPE SLIDE	\$157.49
NCB	12/10/2025	1135	AMAZON.COM	10.0.2110.400.00.0000.02	FOAM BALLS/SMALL SAND TIMERS COMBO PACK	\$145.31
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.57.0000.02	DISPOSABLE COFFEE FOAM CUPS	\$17.85
NCB	12/10/2025	1135	AMAZON.COM	10.0.2110.400.00.0000.02	COMMUNICATION GAME/WORKSHEETS &	\$49.81
NCB	12/10/2025	1135	AMAZON.COM	10.0.2520.400.00.0000.00	BINDER CLIPS	\$32.88
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.449.00.0000.03	PLASTIC DRAWER ORGANIZER SET	\$47.98
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.411.00.0000.01	POCKET FOLDERS	\$26.59
NCB	12/10/2025	1135	AMAZON.COM	10.0.2220.400.00.0000.01	MAGNETIC LETTERS KIT	\$23.98
NCB	12/10/2025	1135	AMAZON.COM	10.0.2130.700.00.0000.01	MAGNETIC WHITEBORD/DRY ERASE	\$137.00
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.449.00.0000.03	ADHESIVE BANDAGE WRAPS	\$9.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.12.0000.01	WOOD DOUBLE SIDED METER STICK YARD	\$52.96
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.11.0000.01	PENCIL BOX/STORAGE CONTAINER	\$64.48
NCB	12/10/2025	1135	AMAZON.COM	10.0.1250.400.00.0000.01	DRY ERASE ACTIVITY TRAYS	\$32.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.411.00.0000.01	PAPERCLIPS	\$14.94

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NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.12.0000.01	PAPER MONEY CLASS SET	\$20.87
NCB	12/10/2025	1135	AMAZON.COM	10.0.2130.400.00.0000.01	WOUND WASH	\$14.22
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.18.0000.03	WIGGLE GOOGLY EYES WITH SELF ADHESIVE FOR CRAFTS	\$4.98
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.411.00.0000.01	PENCILS	\$10.78
NCB	12/10/2025	1135	AMAZON.COM	10.0.1125.400.09.0000.01	CRAFT STICKS	\$9.36
NCB	12/10/2025	1135	AMAZON.COM	10.0.1800.400.00.0000.01	3 TIER ROLLING CART	\$32.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.24.0000.01	CONSTRUCTION PAPER	\$71.46
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUE	\$79.98
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.24.0000.01	COLOR CARDSTOCK	\$254.54
NCB	12/10/2025	1135	AMAZON.COM	10.0.1125.400.09.0000.01	EXAM GLOVES	\$17.36
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.18.0000.03	ORANGE CONSTRUCTION PAPER	\$16.48
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.24.0000.01	CHALK PASTELS SET	\$55.20
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.25.0000.01	YARN	\$26.98
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUE	\$75.28
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.12.0000.01	CORNMEAL	\$54.71
NCB	12/10/2025	1135	AMAZON.COM	10.0.1125.400.09.0000.01	TISSUE PAPER FOR GIFT BAGS	\$118.67
NCB	12/10/2025	1135	AMAZON.COM	10.0.2130.700.00.0000.01	SIGN HOLDER	\$73.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.18.0000.03	CONSTRUCTION PAPER	\$16.65
NCB	12/10/2025	1135	AMAZON.COM	10.0.1125.400.09.0000.01	GLUE STICKS	\$70.68
NCB	12/10/2025	1135	AMAZON.COM	10.0.2130.400.00.0000.01	EXAM GLOVES	\$125.07
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.411.00.0000.01	SHIPPING PACKING TAPE	\$19.98
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.10.0000.01	TRAFFIC LIGHT LAMP WITH BASE	\$29.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.24.0000.01	WATERCOLOR PAPER	\$69.20
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.19.0000.03	CLEAR GLUE	\$13.98
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.24.0000.01	BLACK STAMP PAD	\$25.24

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NCB	12/10/2025	1135	AMAZON.COM	10.0.2220.400.00.0000.01	COOKING BAKING SHEETS	\$43.98
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.18.0000.03	CONSTRUCTION PAPER	\$19.25
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.11.0000.01	PLASTIC CRAYON BOX	\$173.39
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.411.00.0000.01	SHARPIE	\$14.49
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.19.0000.03	CLEA GLUE	\$12.21
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.11.0000.01	CLEAR BOOK POUCHES	\$35.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.400.18.0000.03	CONSTRUCTION PAPER	\$17.40
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.490.00.0000.00	LIVE SUCCULENT PLANTS/OATMEAL CUPS	\$97.78
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	ORANGE CIRCLE DOT STICKERS	\$69.24
NCB	12/10/2025	1135	AMAZON.COM	10.0.1200.400.00.0000.02	ZIPPER POUCH BAGS	\$80.19
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.24.0000.02	CORRUGATED CARDBOARD SHEETS	\$179.96
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	BOOK	\$19.17
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	BOOKS	\$340.88
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	BOOKS/BOOKENDS	\$84.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	MINI FLASHLIGHTS PACKS	\$43.59
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	BOOKS	\$101.14
NCB	12/10/2025	1135	AMAZON.COM	10.0.2110.400.00.0000.02	PLAYING CARD HOLDER	\$15.39
NCB	12/10/2025	1135	AMAZON.COM	10.0.2130.400.00.0000.02	EXAM GLOVES	\$37.99
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	BOOKS	\$21.25
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.00.0000.02	BOOKS	\$40.27
NCB	12/10/2025	1135	AMAZON.COM	10.0.2130.400.00.0000.02	COLD PACKS	\$15.88
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	BOOKS	\$45.90
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	BOOK SET	\$40.78
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	BOOKS	\$591.03
NCB	12/10/2025	1135	AMAZON.COM	10.0.2130.400.00.0000.02	KLEENEX	\$69.17
NCB	12/10/2025	1135	AMAZON.COM	10.0.2130.400.00.0000.02	DISPOSABLE PLASTIC CUPS	\$16.98

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

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	12/10/2025	1135	AMAZON.COM	10.0.1100.450.15.0000.02	UNO ATTACH GAME WITH CARD LAUNCHER	\$32.81
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$44.94
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	BOOKS	\$12.72
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.13.0000.02	SOCCER STRESS BALLS	\$50.03
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.14.0000.02	SOCCER STRESS BALLS	\$50.04
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.15.0000.02	SOCCER STRESS BALLS	\$50.03
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.00.0000.02	PLASTIC STORAGE BIN	\$215.76
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	BOOK SET	\$130.68
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	BOOK SET	\$29.59
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	BOOKS	\$5.78
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.410.22.0000.02	BOOKS	\$67.54
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.700.00.0000.02	GOLF UMBRELLA	\$149.94
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.13.0000.02	PENCIL TOPPER	\$7.32
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.14.0000.02	PENCIL TOPER	\$7.33
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.15.0000.02	PENCIL TOPER	\$7.33
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.13.0000.02	TIC TAC TOE GAME KEYCHAINS	\$5.07
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.14.0000.02	TIC TAC TOE GAME	\$5.06
NCB	12/10/2025	1135	AMAZON.COM	10.0.1100.450.15.0000.02	TIC TAC TOE GAME	\$5.06
NCB	12/05/2025	1140	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
NCB	12/19/2025	1149	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
Check Total:						\$14,093.00
7400031040	12/04/2025	1126	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-12/4/25 IN PERSON	\$90.00
Check Total:						\$90.00
7400031041	12/04/2025	1126	ANDERSON LOCK	20.0.2540.400.00.0000.01	FACE PLATE SCREW/SUPER SLICK LUBRICANT AEROSOL	\$33.84
7400031041	12/04/2025	1126	ANDERSON LOCK	20.0.2540.320.00.0000.02	L SERIES INDICATOR TAILPIECE/LABOR	\$582.00
Check Total:						\$615.84

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031080	12/16/2025	1146	ANDERSON LOCK	20.0.2540.320.00.0000.01	HALF SURF HINGE	\$756.34
Check Total:						\$756.34
7400031042	12/04/2025	1126	ANDERSON'S BOOKSHOP	10.0.1650.400.00.0000.00	BOOKS	\$338.32
Check Total:						\$338.32
7400031081	12/16/2025	1146	ANTHEM SPORTS	10.0.1100.502.26.0000.03	Gill Essentials NFHS High Jump Pit Landing System,	\$5,961.95
Check Total:						\$5,961.95
7400031082	12/16/2025	1146	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
Check Total:						\$125.64
7400031043	12/04/2025	1126	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.64
Check Total:						\$179.64
7400031083	12/16/2025	1146	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.66
7400031083	12/16/2025	1146	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$429.75
7400031083	12/16/2025	1146	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,011.97
Check Total:						\$1,825.38
NCB	12/05/2025	1140	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00
NCB	12/19/2025	1149	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,915.71
NCB	12/05/2025	1140	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00
NCB	12/05/2025	1140	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,915.71
NCB	12/19/2025	1149	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00
NCB	12/19/2025	1149	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00
Check Total:						\$23,311.42
7400031084	12/16/2025	1146	BEAVER SHREDDING, INC.	10.0.2520.300.00.0000.00	SHREDDING	\$203.50
Check Total:						\$203.50
7400031044	12/04/2025	1126	BLUEPRINT SEL PARTNERS LLC	10.0.2210.312.00.4300.00	SEL/MTSS PROFESSIONAL DEVELOPMENT	\$2,400.00
Check Total:						\$2,400.00
7400031045	12/04/2025	1126	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$92.70

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

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
7400031045	12/04/2025	1126	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.45
7400031045	12/04/2025	1126	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$92.70
7400031045	12/04/2025	1126	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$92.70
7400031045	12/04/2025	1126	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.05
7400031045	12/04/2025	1126	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$80.25
7400031045	12/04/2025	1126	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.05
7400031045	12/04/2025	1126	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$96.30
7400031045	12/04/2025	1126	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.05
7400031045	12/04/2025	1126	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$64.20
Check Total:						\$578.45
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$30.10
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$96.30
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$30.10
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOLATE	\$64.20
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.05
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$80.25
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$96.30
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.05
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$96.30
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$48.15
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMOO	\$19.20
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.05
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$128.40
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.05
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$80.25
7400031085	12/16/2025	1146	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$96.30
Check Total:						\$986.05
NCB	12/10/2025	1135	BOUNCEPAD	20.0.2540.503.00.0000.00	CORE ELEVATE & BROTHOR PRINTER MOUNT	\$1,110.00
Check Total:						\$1,110.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

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
7400031046	12/04/2025	1126	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Blue, 4/1 gal bottles	\$134.68
Check Total:						\$134.68
NCB	12/10/2025	1135	BUREAU OF EDUCATION & RESEARCH, INC.	10.0.2210.312.00.0000.02	CONFERENCE	\$295.00
Check Total:						\$295.00
7400031047	12/04/2025	1126	BURRIS EQUIPMENT COMPANY	20.0.2540.404.00.0000.01	BATTERY WET	\$107.41
Check Total:						\$107.41
7400031048	12/04/2025	1126	BUSINESSSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$35.25
Check Total:						\$35.25
7400031086	12/16/2025	1146	BUSINESSSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$35.25
Check Total:						\$35.25
7400031049	12/04/2025	1126	CANDACE FORSELL	10.0.1100.400.16.0000.03	EXPENSE REIMBURSEMENT/6TH	\$131.40
Check Total:						\$131.40
7400031087	12/16/2025	1146	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,022.89
Check Total:						\$1,022.89
7400031088	12/16/2025	1146	CATHERINE L. WILSON	10.0.1100.338.42.0000.03	VARSITY GIRLS BASKETBALL	\$63.00
Check Total:						\$63.00
NCB	12/10/2025	1135	CDW GOVERNMENT, INC.	10.0.1100.412.05.0000.00	ARM MOUNT	\$194.72
NCB	12/10/2025	1135	CHICAGO BOTANIC GARDEN	10.0.2210.312.00.0000.01	CONFERENCE	\$175.00
NCB	12/10/2025	1135	CHICAGO BOTANIC GARDEN	10.0.2210.312.00.0000.01	CONFERENCE/ED	\$175.00
NCB	12/10/2025	1135	CHICAGO DOGS BASEBALL	10.0.1100.314.04.0000.03	FIELD TRIP/GROUPS-EDUCATION	\$100.00
Check Total:						\$644.72
7400031089	12/16/2025	1146	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	LEVY NOTICE DISPLAY	\$126.00
Check Total:						\$126.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	10.0.2560.300.00.0000.00	PARTS & LABOR	\$1,000.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.01	PARTS & LABOR	\$80.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR	\$355.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	10.0.2560.300.00.0000.00	PARTS & LABOR	\$1,000.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR	\$185.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR	\$935.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.01	PARTS & LABOR	\$510.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.02	PARTS & LABOR	\$940.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	10.0.2560.300.00.0000.00	PARTS & LABOR	\$1,000.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.02	PARTS & LABOR	\$145.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.02	PARTS & LABOR	\$560.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.01	PARTS & LABOR	\$680.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR	\$665.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR	\$510.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.01	PARTS & LABOR	\$645.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.01	PARTS & LABOR	\$1,145.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR	\$535.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR	\$680.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR	\$935.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.02	PARTS & LABOR	\$470.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.02	PARTS & LABOR	\$355.00

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

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.01	PARTS & LABOR	\$355.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.01	PARTS & LABOR	\$485.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.01	PARTS & LABOR	\$380.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR	\$680.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.01	PARTS & LABOR	\$565.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR	\$930.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.02	PARTS & LABOR	\$635.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.01	PARTS & LABOR	\$1,365.00
7400031090	12/16/2025	1146	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR	\$645.00
Check Total:						\$19,370.00
NCB	12/10/2025	1135	CHORAL TRACKS	10.0.1100.410.32.0000.03	FULL CHOIR ACCESS 1-50 SINGERS	\$149.97
NCB	12/10/2025	1135	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$102.83
NCB	12/10/2025	1135	CLASSKICK PRO	10.0.1100.410.20.0000.03	SUBSCRIPTION/OCT 28, 2025-OCT 28, 2026	\$156.00
NCB	12/05/2025	1138	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$27,317.54
NCB	12/05/2025	1138	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$922.57
NCB	12/19/2025	1151	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$25,324.12
NCB	12/19/2025	1151	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$1,017.54
NCB	12/19/2025	1150	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$10,420.82
NCB	12/19/2025	1150	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,885.68
NCB	12/19/2025	1150	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$54,947.97
NCB	12/19/2025	1150	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,417.62
NCB	12/05/2025	1137	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$61,067.68
NCB	12/05/2025	1137	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,090.01

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

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	12/05/2025	1137	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$18,966.59
NCB	12/05/2025	1137	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$616.62
NCB	12/05/2025	1137	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$12,355.46
NCB	12/05/2025	1137	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,636.58
NCB	12/19/2025	1150	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$17,771.02
NCB	12/19/2025	1150	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$674.90
Check Total:						\$241,841.52
7400031091	12/16/2025	1146	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$8,268.97
Check Total:						\$8,268.97
7400031050	12/04/2025	1126	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUAL BULBS/PRATT/CRAWFORD	\$2,337.00
7400031050	12/04/2025	1126	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUAL BULBS/LH	\$3,004.00
7400031050	12/04/2025	1126	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUAL BULBS/RH	\$1,410.00
7400031050	12/04/2025	1126	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUAL BULBS/ADMIN BUILDING	\$1,602.00
7400031050	12/04/2025	1126	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUAL BULBS/TH	\$874.00
7400031050	12/04/2025	1126	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVAL OF MUMS	\$489.00
7400031050	12/04/2025	1126	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALLATION OF SNOW STAKES	\$442.00
7400031050	12/04/2025	1126	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/11/08/25/1	\$1,864.00
Check Total:						\$12,022.00
7400031092	12/16/2025	1146	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SNOW REMOVAL AGREEMENT	\$2,316.00
7400031092	12/16/2025	1146	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ICE CONTROL/11/29/25/11/30	\$1,330.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

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
7400031092	12/16/2025	1146	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL/12/01/25-12/02	\$1,330.00
7400031092	12/16/2025	1146	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL	\$665.00
Check Total:						\$5,641.00
NCB	12/10/2025	1135	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	12/10/2025	1135	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	12/10/2025	1135	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	12/10/2025	1135	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	12/10/2025	1135	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	12/10/2025	1135	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
Check Total:						\$312.60
7400031051	12/04/2025	1126	CUSHING & COMPANY	20.0.2540.300.00.0000.00	HOURLY DESIGN SERVICES	\$405.00
Check Total:						\$405.00
7400031076	12/19/2025	1154	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$28.50
7400031076	12/19/2025	1154	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$213.75
7400031076	12/19/2025	1154	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
7400031076	12/19/2025	1154	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	(\$4.75)
Check Total:						\$242.25
NCB	12/10/2025	1135	DOLLAR TREE STORES, INC.	10.0.1100.490.00.0000.00	CHRISTMAS HOUSE SOCKS	\$78.90
NCB	12/10/2025	1135	DOLLAR TREE STORES, INC.	10.0.1100.395.00.0000.00	TABLECOVER/TAPE/CREATU RE EYEBALLS	\$100.25
NCB	12/10/2025	1135	DOLLAR TREE STORES, INC.	10.0.1100.490.00.0000.00	PLATE	\$2.50
Check Total:						\$181.65
7400031093	12/16/2025	1146	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.03	SMART PHONE HOLDER W/SUCTION CUP	\$177.65
Check Total:						\$177.65
NCB	12/10/2025	1135	DUNKIN DONUTS	10.0.1100.395.00.0000.00	GIFT CARD	\$20.00
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$12,511.10
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$66.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

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☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$27,145.36
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,551.83
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$228.93
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,029.70
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$100,887.24
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,475.54
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$9.10)
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,043.82
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$66.00
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,551.83
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$228.93
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$446.94
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$100,887.24
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,475.54
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,351.53
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$208.45
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$6,078.52

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

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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
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$268.20
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$27,145.36
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$446.94
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$708.56
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$268.20
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$804.08
NCB	12/05/2025	1130	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$11,395.34
Check Total:						\$320,312.64
7400031052	12/04/2025	1126	EDWARD S. KLEPADLO	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS CULVER/11/19/25	\$126.00
Check Total:						\$126.00
7400031094	12/16/2025	1146	EVEREST ENERGY & CONTROL TECHNOLOGIES	20.0.2540.342.00.0000.00	ORIGINAL CONTRACT	\$9,464.00
Check Total:						\$9,464.00
7400031095	12/16/2025	1146	FILTER SERVICES INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES - TODD - 13010E36E1F	\$1,291.18
7400031095	12/16/2025	1146	FILTER SERVICES INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES - RUTLEDGE - 13010E36E1F	\$1,388.76
7400031095	12/16/2025	1146	FILTER SERVICES INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - LINCOLN - 1308H56E1F	\$1,623.87
Check Total:						\$4,303.81
7400031096	12/16/2025	1146	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL SD	\$87,551.16

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031096	12/16/2025	1146	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 8TH/NOV 3,	\$21.58
7400031096	12/16/2025	1146	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 8TH/NOV 3,	\$169.05
7400031096	12/16/2025	1146	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	IRISH AMERICAN HERITAGE MUSEUM BUS 1 OF 4/NOV 4,	\$156.10
7400031096	12/16/2025	1146	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/IRISH AMERICAN HERITAGE	\$156.10
7400031096	12/16/2025	1146	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/IRISH AMERICAN HERITAGE	\$156.10
7400031096	12/16/2025	1146	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/IRISH AMERICAN HERITAGE	\$161.86
7400031096	12/16/2025	1146	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 6-7/NOV 11,	\$235.96
7400031096	12/16/2025	1146	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 8TH/NOV 5,	\$111.50
7400031096	12/16/2025	1146	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 6-7/NOV 13,	\$243.15
7400031096	12/16/2025	1146	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL	\$110.78
7400031096	12/16/2025	1146	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	ALTERNATIVE TRANSPORTATION SERVICES	\$1,207.50
Check Total:						\$90,280.84
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The bionic boy (#2760BH1)	\$17.74
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Blood in the water (#2749GH4)	\$18.67
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The court of the dead (#2539AH6)	\$21.46
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Dan in Green Gables : a modern reimaging of	\$24.25

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
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Dancing with water (#2749UG8)	\$18.67
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Deepwater creek (#2746UG9)	\$24.25
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Dive (#2134QH2)	\$19.60
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Dragonborn (#2143AJ1)	\$19.60
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Facing feelings : inside the world of Raina Telgemeier	\$26.10
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The freedom seeker (#2141SJX)	\$18.67
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Goosebumps, the graphic novel. Monster Blood (part	\$22.37
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	A hero's guide to summer vacation (#2748QG2)	\$18.67
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	How to master your mood in middle school (part of set	\$16.99
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The last resort (#2390NH7)	\$35.48
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The lost queen (#2747MG7)	\$19.60
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Miss camper (#2759DH8)	\$14.16
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Mixed-up (#2083SF7)	\$47.80
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	El Nino (#2129KG7)	\$18.67
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Outside (#2369SH4)	\$17.74
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Partypooper (#2289KH2)	\$31.76
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Precious (#2749GG6)	\$18.67

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Rosa by any other name (#2747PG9)	\$20.53
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Secret Astronomers (#2993BH6)	\$19.60
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Time lions and the chrono-loop (#2991EH5)	\$18.67
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	War games (#2369NH8)	\$37.34
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Weird sad and silent (#2750ZG2)	\$17.74
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Witchkiller (#2388LH8)	\$19.60
7400031053	12/04/2025	1126	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	\$49.00
Check Total:						\$653.40
NCB	12/10/2025	1135	GEMPLERS	20.0.2540.404.00.0000.02	TRAFFIC SUPPLIES	\$613.03
Check Total:						\$613.03
7400031054	12/04/2025	1126	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	GARLIC/RADISH/JUICE/BEET	\$836.50
Check Total:						\$836.50
7400031097	12/16/2025	1146	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	RADISH/BEETS/BROCCOLI	\$971.38
7400031097	12/16/2025	1146	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	TOMATOES DICED	\$30.53
7400031097	12/16/2025	1146	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	JUICE/BROCCOLI/LETTUCE	\$782.48
7400031097	12/16/2025	1146	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CUCUMBERS	(\$23.50)
Check Total:						\$1,760.89
NCB	12/10/2025	1135	GIMKIT	10.0.1100.439.00.0000.03	GIMKIT PRO/NOV 4, 205-NOV 4, 2026	\$59.88
Check Total:						\$59.88
7400031055	12/04/2025	1126	GOPHER	10.0.1100.410.26.0000.01	PE SUPPLIES - TODD	\$184.48
7400031055	12/04/2025	1126	GOPHER	10.0.1100.410.26.0000.01	PE SUPPLIES - TODD	\$84.28
7400031055	12/04/2025	1126	GOPHER	10.0.1100.410.26.0000.01	PE SUPPLIES - TODD	\$28.41
Check Total:						\$297.17
7400031056	12/04/2025	1126	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	POTATO	\$1,419.77

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

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
7400031056	12/04/2025	1126	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP PRTN SOUFF/NAPKIN DNNR	\$119.78
7400031056	12/04/2025	1126	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/AVOCADO/BUTTER	\$1,514.32
Check Total:						\$3,053.87
7400031098	12/16/2025	1146	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREDIT/TOMATO	(\$86.82)
7400031098	12/16/2025	1146	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREDIT/PRETZEL	(\$35.59)
7400031098	12/16/2025	1146	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP PRTN SOUFF/DETRGNT	\$204.59
7400031098	12/16/2025	1146	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CARROT/CHEESE	\$1,482.04
7400031098	12/16/2025	1146	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	DOUGH	\$298.98
7400031098	12/16/2025	1146	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	PRETZEL SFT SNOWMN	\$249.13
7400031098	12/16/2025	1146	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CONTAINER/LINER BAKE	\$94.16
7400031098	12/16/2025	1146	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BASIL/CHEESE/JELLY	\$2,000.32
7400031098	12/16/2025	1146	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	NAPKIN DNNR/TRAY	\$135.10
7400031098	12/16/2025	1146	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CARROT/ONION	\$1,506.20
Check Total:						\$5,848.11
7400031099	12/16/2025	1146	GRACE HAN	10.0.1100.423.36.0000.03	EXPENSE REIMBURSEMENT/INGREDIEN	\$429.05
Check Total:						\$429.05
NCB	12/10/2025	1135	GREATWORKS THEATRE	10.0.1100.314.04.0000.01	FIELD TRIP	\$936.25
Check Total:						\$936.25
7400031057	12/04/2025	1126	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES/12/1/25 TO	\$43,427.74
Check Total:						\$43,427.74
7400031100	12/16/2025	1146	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING GUARD CHARGES	\$1,856.89
Check Total:						\$1,856.89
NCB	12/10/2025	1135	HAND 2 MIND	10.0.1100.410.20.0000.01	COINS IN BAG/CLOCKS	\$214.40
Check Total:						\$214.40
7400031101	12/16/2025	1146	HILLARY SCHROER	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$2,000.00
Check Total:						\$2,000.00

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
7400031058	12/04/2025	1126	HOH WATER TECHNOLOGY, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES – TODD –Chemistry is very	\$1,923.71
Check Total:						\$1,923.71
NCB	12/10/2025	1135	HOME DEPOT CREDIT SERVICES	20.0.2540.400.00.0000.01	KEYLOCK HASP/BARREL	\$26.01
NCB	12/10/2025	1135	IAHPERD	10.0.2210.312.00.0000.03	EVENT REGISTRATION	\$155.00
NCB	12/10/2025	1135	IAHPERD	10.0.2210.312.00.0000.03	MEMBERSHIP RENEWAL/NOV 3, 2025–NOV 3, 2026	\$60.00
Check Total:						\$241.01
7400031059	12/04/2025	1126	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$2,302.39
Check Total:						\$2,302.39
7400031060	12/04/2025	1126	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$14,107.49
Check Total:						\$14,107.49
NCB	12/10/2025	1135	ILLINOIS ASBO	10.0.2520.640.00.0000.00	REGISTRATION FEE	\$280.00
NCB	12/10/2025	1135	ILLINOIS MUSIC EDUCATION ASSOCIATION	10.0.2210.312.00.0000.03	FESTIVAL ENTRIES	\$210.00
NCB	12/10/2025	1135	ILLINOIS PRINCIPALS ASSOCIATION	10.0.2410.640.00.0000.01	CONFERENCE	\$449.00
Check Total:						\$939.00
7400031102	12/16/2025	1146	IMAGETEC	10.0.2570.323.00.0000.00	COPIER MAINTENANCE	\$2,673.82
Check Total:						\$2,673.82
7400031061	12/04/2025	1126	INTERIORS FOR BUSINESS, INC.	20.0.2540.300.00.0000.00	FURNITURE	\$1,036.39
7400031061	12/04/2025	1126	INTERIORS FOR BUSINESS, INC.	20.0.2540.520.00.0000.02	FURNITURE	\$4,532.51
7400031061	12/04/2025	1126	INTERIORS FOR BUSINESS, INC.	20.0.2540.700.00.0000.02	FURNITURE	\$1,094.22
Check Total:						\$6,663.12
7400031103	12/16/2025	1146	ISABELLA MULLANE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$953.24
Check Total:						\$953.24
NCB	12/10/2025	1135	JEWEL-OSCO	10.0.1125.450.09.0000.01	PUMKINS	\$3.96
NCB	12/10/2025	1135	JEWEL-OSCO	10.0.1100.395.00.0000.00	CAPRI SUN	\$18.97
Check Total:						\$22.93
7400031104	12/16/2025	1146	JOHN H. FIX	10.0.1100.338.42.0000.03	BASKETBALL OFFIIAL/LH VS MCCRACKEN/12/8/25	\$126.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031104	12/16/2025	1146	JOHN H. FIX	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS CULVER/11/17/25	\$63.00
Check Total:						\$189.00
7400031105	12/16/2025	1146	JOSEPH BARTOSCH	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS OLD	\$63.00
Check Total:						\$63.00
NCB	12/10/2025	1135	JW PEPPER & SON, INC.	10.0.1100.425.00.0000.03	ORCHESTRA MUSIC AWARDS	\$110.00
NCB	12/10/2025	1135	JW PEPPER & SON, INC.	10.0.1100.410.32.0000.03	CHORAL SUPPLIES	\$20.70
NCB	12/10/2025	1135	JW PEPPER & SON, INC.	10.0.1100.425.00.0000.03	FALLING SNOW EPRINT	\$58.90
NCB	12/10/2025	1135	KANE COUNTY REGIONAL OFFICE OF EDUCATION	10.0.1100.640.05.0000.00	WORKSHOP	\$60.00
NCB	12/10/2025	1135	KANE COUNTY REGIONAL OFFICE OF EDUCATION	10.0.2630.312.00.0000.00	ADA COMPLIANCE WEBINAR	\$60.00
Check Total:						\$309.60
7400031106	12/16/2025	1146	KIMBERLY NOWAK	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$128.52
Check Total:						\$128.52
7400031107	12/16/2025	1146	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE-GSA COMPLETE	\$24.17
7400031107	12/16/2025	1146	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/12/1/2025-12/31/25	\$15.00
7400031107	12/16/2025	1146	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONES-GSA COMPLETE	\$24.17
7400031107	12/16/2025	1146	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM	\$15.00
Check Total:						\$78.34
7400031062	12/04/2025	1126	LAKESHORE LEARNING MATERIALS, LLC	10.0.1100.400.10.0000.01	Name Plates	\$39.98
Check Total:						\$39.98
7400031108	12/16/2025	1146	LAKESHORE LEARNING MATERIALS, LLC	10.0.1650.400.00.0000.01	GIFTED SUPPLIES & MATERIALS - TODD	\$8.99
Check Total:						\$8.99
7400031063	12/04/2025	1126	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$127.68
7400031063	12/04/2025	1126	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$383.04
7400031063	12/04/2025	1126	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$255.36

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$766.08
7400031109	12/16/2025	1146	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$212.80
Check Total:						\$212.80
7400031110	12/16/2025	1146	LET'S TALK SLP LLC	10.0.1200.300.00.0000.00	INTERPRETING SERVICES	\$1,200.00
Check Total:						\$1,200.00
NCB	12/19/2025	1149	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$250.00
NCB	12/19/2025	1149	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50
NCB	12/19/2025	1149	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,781.66
NCB	12/19/2025	1149	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	12/05/2025	1140	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$250.00
NCB	12/05/2025	1140	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,781.66
NCB	12/05/2025	1140	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	12/05/2025	1140	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50
Check Total:						\$12,048.32
7400031111	12/16/2025	1146	LINDA ANDERSON	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS OLD	\$63.00
Check Total:						\$63.00
NCB	12/10/2025	1135	LITTLE CAESARS	10.0.1100.395.00.0000.00	PIZZA	\$199.75
NCB	12/10/2025	1135	LOU MALNATI'S PIZZERIA	10.0.2410.315.00.0000.02	THIN CRUST	\$522.87
NCB	12/10/2025	1135	LOU MALNATI'S PIZZERIA	10.0.2410.315.00.0000.01	DEEP DISH/THIN CRUST	\$249.64
NCB	12/10/2025	1135	LOU MALNATI'S PIZZERIA	10.0.2410.315.00.0000.03	DEEP DISH CHEESE	\$342.30
NCB	12/10/2025	1135	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	CIRCUT BREAKER	(\$7.78)
NCB	12/10/2025	1135	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$49.90
NCB	12/10/2025	1135	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.04	GROUPS SUPPLIES	\$38.16
NCB	12/10/2025	1135	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$14.94
NCB	12/10/2025	1135	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	BATTERY/6FT PIPE	\$94.32
NCB	12/10/2025	1135	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	HAND SOAP/ANGLE BROOM	\$273.07

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2025	1135	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$92.90
NCB	12/10/2025	1135	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.01	ZINC LOCK/LCK NUT	\$20.36
NCB	12/10/2025	1135	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$21.12
NCB	12/10/2025	1135	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	STORAGE CONTAINER	\$163.84
NCB	12/10/2025	1135	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	(\$21.12)
NCB	12/10/2025	1135	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	BATTERY CHARGER	\$73.98
NCB	12/10/2025	1135	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$137.93
NCB	12/10/2025	1135	MARIANO'S	10.0.2410.400.00.0000.03	FRUIT BOWL	\$35.97
NCB	12/19/2025	1153	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$459.81
NCB	12/19/2025	1153	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,374.95
NCB	12/05/2025	1141	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,890.11
NCB	12/05/2025	1141	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66
NCB	12/05/2025	1141	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$459.83
NCB	12/19/2025	1153	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,890.11
NCB	12/19/2025	1153	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66
NCB	12/05/2025	1141	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,374.95
NCB	12/10/2025	1135	MENARDS	10.0.1100.410.24.0000.02	FROG TAPE/PEX BLUE COIL	\$131.63
NCB	12/10/2025	1135	MICHAELS	10.0.1100.450.52.0000.03	VARIETY SHOW	\$31.58
NCB	12/10/2025	1135	MIDWEST PRINCIPALS' CENTER	10.0.2410.640.00.0000.01	REGISTRATION/MA	\$499.00
Check Total:						\$14,497.44
7400031112	12/16/2025	1146	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$5,589.51
Check Total:						\$5,589.51
7400031113	12/16/2025	1146	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$412.16
7400031113	12/16/2025	1146	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$295.91
7400031113	12/16/2025	1146	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$1,722.38
Check Total:						\$2,430.45
7400031114	12/16/2025	1146	NILES TWP PROPERTY TAX APPEALS COOP	10.0.2310.318.00.0000.00	MEETING & MISC	\$50.00
Check Total:						\$50.00
7400031115	12/16/2025	1146	NITIN RAO	10.0.1100.338.42.0000.03	VARSITY GIRLS BASKETBALL/LH VS	\$63.00
Check Total:						\$63.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031064	12/04/2025	1126	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/OCTOBER 2025	\$85,312.35
Check Total:						\$85,312.35
7400031035	12/05/2025	1136	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$979.27
7400031035	12/05/2025	1136	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.28
7400031035	12/05/2025	1136	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,641.69
Check Total:						\$7,829.24
7400031077	12/19/2025	1154	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,641.69
7400031077	12/19/2025	1154	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$950.43
7400031077	12/19/2025	1154	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.28
Check Total:						\$7,800.40
NCB	12/10/2025	1135	NOTHING BUNDT CAKE	10.0.1100.395.00.0000.00	RED VELVER/CHOCOLATE	\$96.00
Check Total:						\$96.00
7400031065	12/04/2025	1126	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES	\$417.00
Check Total:						\$417.00
7400031066	12/04/2025	1126	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION REGULAR	\$7,179.48
7400031066	12/04/2025	1126	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$17,353.20
Check Total:						\$24,532.68
NCB	12/10/2025	1135	ONE HOUR TEES	10.0.2320.400.00.0000.00	TAX REFUND	(\$12.68)
NCB	12/10/2025	1135	OPENAI	10.0.2410.640.00.0000.03	SUBSCRIPTION/DEC 1, 2025-JAN 1, 2026	\$20.00
NCB	12/10/2025	1135	ORIENTAL TRADING CO. INC.	10.0.1100.450.13.0000.02	HOLIDAY PRNGUIN PICTURE FRAME MAGNET CRAFT KIT	\$104.89
NCB	12/10/2025	1135	PADLET	10.0.2110.400.00.0000.00	REFUND	(\$84.60)
NCB	12/10/2025	1135	PADLET	10.0.1100.316.05.0000.00	RENEWAL/NOV 1, 2025-NOV 1,2026	\$69.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

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	12/10/2025	1135	PADLET	10.0.2110.400.00.0000.00	REFUND	(\$69.99)
NCB	12/10/2025	1135	PADLET	10.0.2110.400.00.0000.00	REFUND	(\$86.17)
NCB	12/10/2025	1135	PADLET	10.0.1100.470.05.0000.00	REFUND TAXES	(\$9.91)
NCB	12/10/2025	1135	PADLET	10.0.2110.400.00.0000.00	REFUND	(\$84.38)
NCB	12/10/2025	1135	PANERA BREAD	10.0.2410.315.00.0000.02	BAGEL/HONEY WALNUT CC	\$82.80
NCB	12/10/2025	1135	PEARSON EDUCATION INC.	10.0.2150.300.00.0000.00	AIMSWEB PLUS PILOT TRAINING	\$280.00
Check Total:						\$209.95
7400031116	12/16/2025	1146	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW	\$6,916.50
7400031116	12/16/2025	1146	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$79.50
Check Total:						\$6,996.00
NCB	12/19/2025	1149	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	12/19/2025	1149	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$750.00
NCB	12/19/2025	1149	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	12/05/2025	1140	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	12/05/2025	1140	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$750.00
NCB	12/05/2025	1140	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	12/19/2025	1149	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	12/05/2025	1140	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
Check Total:						\$3,450.00
7400031067	12/04/2025	1126	POPP BINDING AND LAMINATING	10.0.2570.414.00.0000.02	LAMINATION FILM 38	\$596.14
Check Total:						\$596.14
7400031068	12/04/2025	1126	PRINCE WILLIAMS JR	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS EDGEBROOK/11/14/25	\$63.00
Check Total:						\$63.00
NCB	12/10/2025	1135	PROJECT LEAD THE WAY, INC.	10.0.2210.312.00.0000.03	EVENT REGISTRATION	\$750.00
NCB	12/10/2025	1135	PROVIDENCE ENGRAVING, LLC	10.0.2320.400.00.0000.00	ACRYLIC BLOCKS/COPPERPLATE	\$43.06
Check Total:						\$793.06

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

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
7400031117	12/16/2025	1146	PURCHASE POWER	10.0.2630.342.00.0000.00	POSTAGE	\$9.82
Check Total:						\$9.82
NCB	12/10/2025	1135	QAHWAH HOUSE	10.0.1100.490.00.0000.00	BPAC EVENT/CATERING	\$185.00
NCB	12/10/2025	1135	RAPTOR TECHNOLOGIES INC.	10.0.1100.470.05.0000.00	RAPTOR VISITOR BADGES WHITE	\$185.00
Check Total:						\$370.00
7400031118	12/16/2025	1146	RAPTOR TECHNOLOGIES INC.	20.0.2540.503.00.0000.00	Brother Label Printer USD 250.00 4 USD 0.00 USD	\$1,000.00
7400031118	12/16/2025	1146	RAPTOR TECHNOLOGIES INC.	20.0.2540.503.00.0000.00	Brother Printer Badge Rolls - 3-pack	\$380.04
7400031118	12/16/2025	1146	RAPTOR TECHNOLOGIES INC.	20.0.2540.503.00.0000.00	Shipping and Handling Fee	\$175.96
7400031118	12/16/2025	1146	RAPTOR TECHNOLOGIES INC.	20.0.2540.503.00.0000.00	Raptor VisitorSafe Tablet License Annual Per Site.	\$398.68
Check Total:						\$1,954.68
NCB	12/10/2025	1135	RAS TECHNOLOGY CONSULTANTS, INC.	10.0.1100.470.05.0000.00	CUSTOM REPORTS SUBSCRIPTION	\$396.17
NCB	12/10/2025	1135	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	LABEL	\$13.29
NCB	12/10/2025	1135	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OREGANO/CHILI/OLIVE OIL	\$365.32
NCB	12/10/2025	1135	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	EGG SLICER	\$40.69
NCB	12/10/2025	1135	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OLIVE OIL/ROMAINE	\$237.20
NCB	12/10/2025	1135	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OLIVE OIL/CRNMEAL	\$476.22
NCB	12/10/2025	1135	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	BF HAL	\$663.00
NCB	12/10/2025	1135	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CUP	\$15.40
NCB	12/10/2025	1135	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	LEMON JUICE	\$83.21
NCB	12/10/2025	1135	SABOR A CAFE CHICAGO	10.0.1100.411.00.0000.03	EMPANADAS DE CARNE	\$28.79
NCB	12/10/2025	1135	SAM'S CLUB	10.0.2520.400.00.0000.00	PLASTIC FORKS/PLASTIC SPOONS	\$524.78
NCB	12/10/2025	1135	SAM'S CLUB	10.0.2520.400.00.0000.00	PROTEIN BAR/OATS N	\$106.66
NCB	12/10/2025	1135	SAM'S CLUB	10.0.1100.395.00.0000.00	WATER/HLWN COOKIE	\$276.14
NCB	12/10/2025	1135	SAM'S CLUB	20.0.2540.464.00.0000.00	GAS FOR THE TRUCK	\$91.74
NCB	12/10/2025	1135	SAM'S CLUB	10.0.2560.410.00.0000.00	WATER	\$35.92

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

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	12/10/2025	1135	SAM'S CLUB	10.0.2410.315.00.0000.02	CINN ROLLS/COOKIE TRAY	\$123.94
NCB	12/10/2025	1135	SAM'S CLUB	10.0.1100.400.18.0000.03	SKNY POP	\$84.72
Check Total:						\$3,563.19
7400031119	12/16/2025	1146	SCHLEGL'S	10.0.1100.450.16.0000.03	PUMKIN COOKIES	\$442.50
7400031119	12/16/2025	1146	SCHLEGL'S	10.0.1100.450.17.0000.03	PUMKIN COOKIES	\$442.50
7400031119	12/16/2025	1146	SCHLEGL'S	10.0.1100.450.18.0000.03	PUMKIN COOKIES	\$442.50
Check Total:						\$1,327.50
7400031120	12/16/2025	1146	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/CHICAGO SHAKESPEARE THEATER	\$1,710.00
Check Total:						\$1,710.00
7400031121	12/16/2025	1146	SCHOOL HEALTH CORPORTION	10.0.2130.700.00.0000.02	Pediatric AED pads	\$127.00
7400031121	12/16/2025	1146	SCHOOL HEALTH CORPORTION	10.0.2130.700.00.0000.02	Adult AED pads	\$690.00
Check Total:						\$817.00
7400031069	12/04/2025	1126	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$10.96
7400031069	12/04/2025	1126	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$15.66
7400031069	12/04/2025	1126	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$28.91
7400031069	12/04/2025	1126	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$16.07
7400031069	12/04/2025	1126	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$8.04
7400031069	12/04/2025	1126	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$6.41
7400031069	12/04/2025	1126	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$7.00
7400031069	12/04/2025	1126	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$15.72
7400031069	12/04/2025	1126	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$6.27
7400031069	12/04/2025	1126	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$32.56
7400031069	12/04/2025	1126	SCHOOL SPECIALTY	10.0.1100.400.18.0000.03	School Smart Glue Sticks, 0.74 Ounces, Purple and	\$37.81
7400031069	12/04/2025	1126	SCHOOL SPECIALTY	10.0.1100.410.21.0000.03	School Smart Hard Cover Ruled Composition Book, 60	\$97.50
7400031069	12/04/2025	1126	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Magnetic erasers	\$34.35
Check Total:						\$317.26
7400031070	12/04/2025	1126	SCHOOLWIDE, INC	10.0.2210.312.00.4300.00	Pat Pollack	\$2,850.00
Check Total:						\$2,850.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031122	12/16/2025	1146	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES	\$840.00
Check Total:						\$840.00
NCB	12/10/2025	1135	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.03	BALCONY PAINT	\$46.22
NCB	12/10/2025	1135	SIGN UP GENIUS	10.0.1100.470.05.0000.00	SUBSCRIPTION RENEWAL	\$539.89
Check Total:						\$586.11
7400031123	12/16/2025	1146	SIMON UNIFORM	20.0.2540.490.00.0000.00	FULL/ZIP JACKET/POLO	\$328.39
7400031123	12/16/2025	1146	SIMON UNIFORM	20.0.2540.490.00.0000.01	FULL/ZIP JACKET/POLO	\$328.39
7400031123	12/16/2025	1146	SIMON UNIFORM	20.0.2540.490.00.0000.02	FULL/ZIP JACKET/POLO	\$328.39
7400031123	12/16/2025	1146	SIMON UNIFORM	20.0.2540.490.00.0000.03	FULL/ZIP JACKET/POLO	\$328.39
7400031123	12/16/2025	1146	SIMON UNIFORM	20.0.2540.490.00.0000.04	FULL/ZIP JACKET/POLO	\$328.39
Check Total:						\$1,641.95
7400031071	12/04/2025	1126	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$48.00
7400031071	12/04/2025	1126	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$75.00
7400031071	12/04/2025	1126	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$82.00
7400031071	12/04/2025	1126	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TODD HALL	\$65.00
Check Total:						\$270.00
NCB	12/10/2025	1135	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.02	HVAC DAMPER VALVES	\$990.73
Check Total:						\$990.73
7400031124	12/16/2025	1146	STUDIO GC	60.0.2530.319.00.0000.00	TH 1ST GRADE FURNITURE	\$2,887.64
Check Total:						\$2,887.64
7400031125	12/16/2025	1146	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$44.80
Check Total:						\$44.80
7400031072	12/04/2025	1126	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.741.00.0000.00	SUPPLY EQUIPMENT	\$315.74
7400031072	12/04/2025	1126	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DEGREASER	\$54.99
7400031072	12/04/2025	1126	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BAGEL/BANANA/BASIL/CREAM CHEESE	\$1,050.02

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
7400031072	12/04/2025	1126	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	SUPPLY EQUIPMENT	(\$308.71)
7400031072	12/04/2025	1126	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER/LABEL	\$270.88
7400031072	12/04/2025	1126	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	MAYONNAISE/RICE/CHEESE	\$3,376.82
Check Total:						\$4,759.74
7400031126	12/16/2025	1146	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	SHELL EGG	\$62.95
7400031126	12/16/2025	1146	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	SHELL EGG	\$26.95
7400031126	12/16/2025	1146	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	EGGROLL SANTA FE CHKN	(\$381.64)
7400031126	12/16/2025	1146	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	TRAY FOOD	(\$77.13)
7400031126	12/16/2025	1146	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	WATER/BASIL	(\$17.95)
7400031126	12/16/2025	1146	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	CONTAINER PLAS	\$53.95
7400031126	12/16/2025	1146	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTERMILK/CHEESE/MAYO NNAISE	\$1,387.09
7400031126	12/16/2025	1146	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS	\$138.71
7400031126	12/16/2025	1146	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/SOUR	\$1,580.38
7400031126	12/16/2025	1146	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	SHELL EGG/PIZZA DOUGH	\$301.57
Check Total:						\$3,074.88
NCB	12/10/2025	1135	TAHOORA SWEETS & BAKERY	10.0.1100.490.00.0000.00	BPACE EVENT/CATERING	\$61.50
NCB	12/10/2025	1135	TAHOORA SWEETS & BAKERY	10.0.3000.355.00.4909.00	BPAC EVENT/CATERING	\$100.00
NCB	12/10/2025	1135	TAHOORA SWEETS & BAKERY	10.0.1100.490.00.0000.00	BPAC EVENT/CATERING	\$8.50
NCB	12/10/2025	1135	TEACHERS DISCOVERY	10.0.1100.439.00.0000.03	KEYCHAIN/STICKERS/BRACE LET	\$336.46
NCB	12/10/2025	1135	THE CENTER	10.0.2210.312.00.0000.01	CONFERENCE/EH/12/9-12/	\$390.00
NCB	12/10/2025	1135	THE CENTER	10.0.2210.312.00.4331.03	CONFEEENCE/12 /11 & 12/9/HR	\$390.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2025	1135	THE CENTER	10.0.2210.312.00.0000.01	COFERENCE/AB/12/9-12/1	\$390.00
NCB	12/10/2025	1135	THE CENTER	10.0.2210.312.00.0000.01	CONERENCE/KL/12/9-12/1	\$390.00
NCB	12/10/2025	1135	THE CENTER	10.0.2210.300.00.4909.00	REGISTRATION/CW	\$195.00
NCB	12/10/2025	1135	THE CENTER	10.0.2210.312.00.4331.03	REGISTRATION/FU	\$390.00
NCB	12/10/2025	1135	THE CENTER	10.0.2210.300.00.4909.00	REGISTRATION/ER	\$195.00
NCB	12/10/2025	1135	THE CENTER	10.0.2210.312.00.4331.03	MULTILINGUAL IL CONFERENCE	\$390.00
Check Total:						\$3,236.46
7400031127	12/16/2025	1146	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$5,290.23
Check Total:						\$5,290.23
NCB	12/01/2025	1131	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2015 INTEREST	\$12,975.00
NCB	12/01/2025	1131	THE DEPOSITORY TRUST COMPANY	30.0.5200.610.00.0000.00	SERIES 2015 PRINC	\$865,000.00
NCB	12/01/2025	1132	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	INTEREST SERIES 2016	\$82,050.00
NCB	12/01/2025	1133	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2021 INTEREST	\$90,825.00
NCB	12/01/2025	1134	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2018 INTEREST	\$88,800.00
NCB	12/10/2025	1135	THE FAUCET SHOPPE	20.0.2540.400.00.0000.03	GAUNTLET GLOVE/KEY/MESH STRAINER	\$512.61
NCB	12/10/2025	1135	THE MIDWEST CLINIC	10.0.2210.312.00.0000.03	REGISTRATION TYPES/PROFESSIONAL/DEC	\$460.00
Check Total:						\$1,140,622.61
7400031073	12/04/2025	1126	THE ZONES OF REGULATION, INC.	10.0.2110.400.00.0000.00	Digital Curriculum Subscriptions	\$240.00
Check Total:						\$240.00
7400031128	12/16/2025	1146	TIMOTHY D COLEMAN	10.0.1100.338.42.0000.03	VARSITY GIRLS BASKETBALL/LH VS GOLF	\$63.00
7400031128	12/16/2025	1146	TIMOTHY D COLEMAN	10.0.1100.338.42.0000.03	BARSITY GIRLS BASKETBALL/LH VS OLD	\$63.00
Check Total:						\$126.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

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
7400031129	12/16/2025	1146	TOM RUEVE	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/VARSITY GIRLS	\$63.00
Check Total:						\$63.00
NCB	12/10/2025	1135	TOOLS FOR SCHOOLS, INC.	10.0.1800.400.00.4909.00	BOOK CREATOR PREMIUM/SUBSCRIPTION/N	\$130.00
NCB	12/10/2025	1135	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.78
Check Total:						\$169.78
7400031130	12/16/2025	1146	ULINE	20.0.2540.416.00.0000.02	CLR Pro	\$151.32
7400031130	12/16/2025	1146	ULINE	20.0.2540.416.00.0000.02	Industrial Purple (Degreaser)	\$64.85
7400031130	12/16/2025	1146	ULINE	20.0.2540.416.00.0000.02	CLR Pro	(\$142.67)
Check Total:						\$73.50
NCB	12/10/2025	1135	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	MEMBERSHIP FOR 2 USERS	\$25.90
NCB	12/10/2025	1135	UNIFORM ADVANTAGE	10.0.2560.400.00.0000.00	WOMEN'S 4-POCKET SMOOTH FACE ZIPPER	\$115.95
NCB	12/10/2025	1135	UNIFORM ADVANTAGE	10.0.2560.400.00.0000.00	RETURN	(\$131.31)
NCB	12/10/2025	1135	UNIFORM ADVANTAGE	10.0.2560.400.00.0000.00	STRETCH WOMEN'S 4-POCKET SMOOTH FACE	\$1,403.15
NCB	12/10/2025	1135	UNIFORM ADVANTAGE	10.0.2560.400.00.0000.00	PORT AUTHORITY MEN'S CLASSIC POLO	\$111.30
Check Total:						\$1,524.99
7400031131	12/16/2025	1146	UP NORTH PRINTING, INC	10.0.2520.400.00.0000.00	LINCOLNWOOD SCHOOL DISTRICT 74/#9 STANDAD	\$214.75
Check Total:						\$214.75
NCB	12/05/2025	1140	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	12/05/2025	1140	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00
NCB	12/19/2025	1149	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00
NCB	12/19/2025	1149	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	12/19/2025	1149	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	12/05/2025	1140	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
Check Total:						\$4,600.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

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
7400031132	12/16/2025	1146	VASILIKI KAPSALIS	10.0.2560.400.00.0000.00	2 PAIRS OF NON SLIP WORK SHOES	\$100.00
Check Total:						\$100.00
NCB	12/10/2025	1135	VENTRIS LEARNING	10.0.1250.410.00.0000.01	TEACHERS MANUAL	\$160.00
Check Total:						\$160.00
7400031074	12/04/2025	1126	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.01	Copy Paper	\$1,904.00
7400031074	12/04/2025	1126	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.01	SHIPPING	\$7.50
Check Total:						\$1,911.50
7400031133	12/16/2025	1146	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.57
7400031133	12/16/2025	1146	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$722.85
7400031133	12/16/2025	1146	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$413.97
7400031133	12/16/2025	1146	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$608.45
7400031133	12/16/2025	1146	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$70.77
Check Total:						\$1,829.61
NCB	12/10/2025	1135	VILLAGE OF LINCOLNWOOD-1	20.0.2540.400.00.0000.03	LICENSE ELEVATOR	\$150.00
NCB	12/10/2025	1135	VILLAGE OF LINCOLNWOOD-1	20.0.2540.400.00.0000.02	ELEVATOR RENEWAL	\$150.00
Check Total:						\$300.00
7400031036	12/05/2025	1136	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400031036	12/05/2025	1136	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400031036	12/05/2025	1136	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400031036	12/05/2025	1136	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
7400031134	12/16/2025	1146	VISO GRAPHIC	10.0.2630.300.00.0000.00	8 PAGE NEWSLETTER, THE JAGUAR	\$2,841.44
Check Total:						\$2,841.44
NCB	12/10/2025	1135	WALGREENS	10.0.1100.449.00.0000.03	GIFT CARDS	\$120.00
NCB	12/10/2025	1135	WALMART	10.0.1125.493.09.0000.01	CINNAMON GRAHAM	\$196.92
NCB	12/10/2025	1135	WALMART	10.0.2520.400.00.0000.00	REPLACEMENT PANELS FOR SHERPAA/VARIOA/REFEREN	\$139.70

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2025	1135	WALMART	10.0.1100.423.36.0000.03	JALAPENO PEPPER/KERNEL CORN	\$63.45
NCB	12/10/2025	1135	WALMART	10.0.1100.410.24.0000.02	ART SUPPLIES	\$118.85
NCB	12/10/2025	1135	WALMART	10.0.1100.490.00.0000.00	TEACH-CON	\$94.75
NCB	12/10/2025	1135	WALMART	10.0.1100.395.00.0000.00	STAR	\$28.39
NCB	12/10/2025	1135	WALMART	10.0.1100.450.14.0000.02	PIE PUMKIN	\$47.11
Check Total:						\$809.17
7400031135	12/16/2025	1146	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Small Bath Tissue	\$734.85
Check Total:						\$734.85
NCB	12/10/2025	1135	WASTENOT, INC.	10.0.2560.300.00.0000.00	STANDARD COMM	\$680.00
NCB	12/10/2025	1135	WASTENOT, INC.	10.0.2560.400.00.0000.00	GALLON LINERS	\$336.00
NCB	12/10/2025	1135	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	PLASTIC FORK/KNIFE	\$311.41
NCB	12/10/2025	1135	WEBSTAURANTSTORE	10.0.2560.640.00.0000.00	MEMBERSHIP	\$99.00
NCB	12/10/2025	1135	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	KNIFE/FOOD STORAGE CONTAINER	\$317.71
NCB	12/10/2025	1135	WEBSTAURANTSTORE	10.0.2560.410.00.0000.00	BLACK PEPPER	\$23.97
NCB	12/10/2025	1135	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	FIRST AID ONLY	\$288.53
Check Total:						\$2,056.62
7400031075	12/04/2025	1126	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72
Check Total:						\$2,048.72
NCB	12/10/2025	1135	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIES	\$30.00
Check Total:						\$30.00
7400031136	12/16/2025	1146	WILLS PLACE	10.0.1100.450.16.0000.03	CHOCOLATE CHIP COOKIES	\$450.00
7400031136	12/16/2025	1146	WILLS PLACE	10.0.1100.450.17.0000.03	CHOCOLATE CHIP COOKIES	\$450.00
7400031136	12/16/2025	1146	WILLS PLACE	10.0.1100.450.18.0000.03	CHOCOLATE CHIP COOKIES	\$450.00
Check Total:						\$1,350.00
NCB	12/10/2025	1135	WORDSMYTH	10.0.1100.410.22.0000.01	SUBSCRIPTION	\$20.00
NCB	12/10/2025	1135	XTRAMATH	10.0.1100.316.05.0000.00	PREMIUM LICENSE/12	\$500.00
Check Total:						\$520.00
Bank Total:						\$2,239,397.74

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2025 - 12/31/2025

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
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<u>Fund</u>	<u>Amount</u>
10	\$746,569.26
20	\$174,697.65
30	\$1,139,650.00
40	\$175,593.19
60	\$2,887.64
Fund Totals:	\$2,239,397.74

End of Report

Disbursements Grand Total:	\$2,239,397.74
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