

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      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						
NCB	02/10/2026	1188	4 IMPRINT	10.0.1250.401.00.4300.00	COTTON TOTE	\$1,273.93
						Check Total:
7400031268	02/20/2026	1208	AAR MAINTENANCE INC.	20.0.2540.416.00.0000.03	All Exterior Window Washing Including Courtyard	\$1,800.00
7400031268	02/20/2026	1208	AAR MAINTENANCE INC.	20.0.2540.416.00.0000.02	All Exterior Window Washing Including Courtyard	\$1,200.00
						Check Total:
7400031220	02/05/2026	1186	ACCESS MASTER	20.0.2540.302.00.0000.00	INTRUSION ALARM SYSTEM/LH/NOVEMBER,DEC	\$582.00
7400031220	02/05/2026	1186	ACCESS MASTER	20.0.2540.302.00.0000.00	INTRUSION ALARM SYSTEM/LH/AUGUST,SEPTE	\$582.00
						Check Total:
7400031221	02/05/2026	1186	ALLAN KLEPADLO	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS OLD ORCHARD/1/22/26	\$126.00
						Check Total:
7400031222	02/05/2026	1186	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$107.70
7400031222	02/05/2026	1186	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	BAGEL	\$391.00
7400031222	02/05/2026	1186	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26
7400031222	02/05/2026	1186	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOTDOG BUNS	\$137.06
7400031222	02/05/2026	1186	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$200.16
						Check Total:
7400031269	02/20/2026	1208	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$162.26
7400031269	02/20/2026	1208	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOTDOG BUNS	\$118.37
7400031269	02/20/2026	1208	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$136.42
7400031269	02/20/2026	1208	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD	\$162.26
7400031269	02/20/2026	1208	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD	(\$17.08)
7400031269	02/20/2026	1208	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD	\$162.26
						Check Total:

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031270	02/20/2026	1208	AMANDA MARTIN	10.0.1100.300.00.0000.00	SOLO & ENSEMBLE JUDGING	\$150.00
Check Total:						\$150.00
7400031223	02/05/2026	1186	AMAZON CAPITAL SERVICES, INC.	10.0.2520.400.00.0000.00	Purell Advanced Hand Sanitizer Naturals with Plant	\$42.38
Check Total:						\$42.38
7400031271	02/20/2026	1208	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Gamenote Classroom Magnetic Letters Kit 238 Pcs	\$290.16
7400031271	02/20/2026	1208	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	hand2mind Magnetic Dry Erase Activity Trays,	\$491.22
7400031271	02/20/2026	1208	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Ticonderoga X13910 Striped Wood-Cased	\$3.99
7400031271	02/20/2026	1208	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Funny live 6 Pads Creative Sticky Notes 3x3 Self-Stick	\$9.89
7400031271	02/20/2026	1208	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Jumbo Paper Clips, 40 Pcs 4 Inches Large Paper Clip	\$9.98
7400031271	02/20/2026	1208	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Febreze Plug-In Air Freshener, Odor-Fighting	\$18.94
7400031271	02/20/2026	1208	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	KARSLORA 36 Sheets Stickers for Kids, 800	\$7.99
7400031271	02/20/2026	1208	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176	\$12.46
7400031271	02/20/2026	1208	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	PILOT, G2 Premium Gel Roller Pens, Rainbow Colors	\$22.47
7400031271	02/20/2026	1208	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	6Pcs Follow as You Read Bookmark, Bookmarks for	\$11.99
7400031271	02/20/2026	1208	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Note Pads 5x8, Narrow Ruled Legal Pad, Writing	\$6.99
7400031271	02/20/2026	1208	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Bubble Sticky Notes 3x3 in, 8 Pads, Super Cute Bright	\$6.88

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031271	02/20/2026	1208	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	Kleenex Professional Facial Tissue, Bulk (21606), 2-Ply,	\$87.67
Check Total:						\$980.63
NCB	02/10/2026	1188	AMAZON.COM	10.0.2410.312.00.0000.03	BOOK	\$13.94
NCB	02/10/2026	1188	AMAZON.COM	20.0.2540.400.00.0000.01	BATTERY	\$25.70
NCB	02/10/2026	1188	AMAZON.COM	10.0.2560.400.00.0000.00	DOOR HINGE WITH SCREWS	\$29.23
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.412.05.0000.00	POWER POINT CLICKER	\$49.99
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.412.05.0000.00	HEADPHONES	\$78.15
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.412.05.0000.00	PRESENTATION CLICKER WITH POINTER	\$15.19
NCB	02/10/2026	1188	AMAZON.COM	10.0.2520.400.00.0000.00	TAPE	\$28.44
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.412.05.0000.00	COAXIAL CABLE	\$42.76
NCB	02/10/2026	1188	AMAZON.COM	10.0.1200.700.00.0000.00	DISPOSABLE UNDERPADS	\$17.99
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.412.05.0000.00	REPAIR CHRISTMAS CARDS	\$13.32
NCB	02/10/2026	1188	AMAZON.COM	10.0.2630.400.00.0000.00	TAKIS FUEGO MINI/BOARD GAMES	\$67.83
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.412.05.0000.00	MECHANICAL PENCILS	\$25.59
NCB	02/10/2026	1188	AMAZON.COM	10.0.2310.340.00.0000.00	FLOWERS	\$34.19
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.490.00.0000.00	LIP MOISTURIZER	\$47.98
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.551.05.0000.00	PROJECTOR	\$1,299.99
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.18.0000.03	BINDER CLIPS	\$6.99
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.410.00.0000.02	THE SUPA EPIC COLLECTION	\$61.75
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.16.0000.03	SPRAY BOTTLE	\$19.40
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.411.00.0000.03	INDEX PAPER	\$32.98
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.16.0000.03	PENCIL SHARPENER	\$24.00
NCB	02/10/2026	1188	AMAZON.COM	10.0.1650.400.00.0000.01	LOGIC PUZZLES	\$12.77
NCB	02/10/2026	1188	AMAZON.COM	10.0.2220.400.00.0000.03	POTTING MIX	\$23.68
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.18.0000.03	SCOTCH MAGIC TAPE	\$18.49
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.410.26.0000.03	AAA BATTERIES	\$12.20
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.450.13.0000.02	POSTER PAPER	\$10.77

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.450.14.0000.02	POSTER PAPER	\$10.77
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.450.15.0000.02	POSTER PAPER	\$10.75
NCB	02/10/2026	1188	AMAZON.COM	20.0.2540.400.00.0000.03	LOCKS WITH KEYS	\$26.99
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.14.0000.02	SQUISHY TOYS	\$37.54
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.410.22.0000.03	MICRO MENTOR TEXTS	\$89.29
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.14.0000.02	CONSTRUCTION PAPER	\$9.94
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.410.25.0000.01	STAINLESS STEEL SCISSORS	\$8.61
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.16.0000.03	GLUE STICKS	\$33.06
NCB	02/10/2026	1188	AMAZON.COM	10.0.2210.312.00.0000.03	THE AMAZING GENERATION/YOUR GUIDE	\$67.44
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.18.0000.03	DRY ERASE ERASERS	\$8.54
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.449.00.0000.03	EYE DROPS	\$16.87
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUES	\$62.71
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.450.10.0000.01	VALENTINE SCENE STICKER	\$133.81
NCB	02/10/2026	1188	AMAZON.COM	10.0.2570.414.00.0000.02	PAPER TRIMMER	\$269.99
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.450.74.0000.02	STICKY NOTES/MESH ZIPPER POUCH	\$315.93
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.18.0000.03	PENCILS WITH ERASER	\$7.99
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.410.00.0000.02	BOOKS	\$155.42
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.410.00.0000.02	DIARY RETURNED	(\$107.58)
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.449.00.0000.02	CARD GAME	\$45.18
NCB	02/10/2026	1188	AMAZON.COM	20.0.2540.400.00.0000.03	LED READY DIMMER SWITCH	\$360.80
NCB	02/10/2026	1188	AMAZON.COM	10.0.2110.400.00.0000.03	STRATEGIC CARD GAME	\$19.99
NCB	02/10/2026	1188	AMAZON.COM	10.0.2130.400.00.0000.03	PLASTIC BAGS	\$65.94
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.11.0000.01	BOOKS	\$53.52
NCB	02/10/2026	1188	AMAZON.COM	10.0.2570.414.00.0000.02	PAPER TRIMMER	\$119.99
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.18.0000.03	DRY ERASE MARKERS	\$16.99
NCB	02/10/2026	1188	AMAZON.COM	10.0.1200.700.00.0000.00	QUIET DIVIDER WITH SOUND DAMPENING PANELS	\$647.83
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$44.94

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### Disbursement Detail Listing

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Date Range: 02/01/2026 - 02/28/2026

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
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.410.00.0000.02	BOOK	\$6.17
NCB	02/10/2026	1188	AMAZON.COM	10.0.2130.400.00.0000.03	STORAGE BAGS	\$7.55
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.450.14.0000.02	POSTER BOARD	\$63.99
NCB	02/10/2026	1188	AMAZON.COM	10.0.2220.400.00.0000.03	PLANT POTS	\$26.99
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.450.13.0000.02	PLASTIC BAGS	\$6.33
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.450.14.0000.02	PLASTIC BAGS	\$6.33
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.450.15.0000.02	PLASTIC BAGS	\$6.33
NCB	02/10/2026	1188	AMAZON.COM	10.0.2130.400.00.0000.02	LANYARDS	\$17.09
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.450.10.0000.01	CARD STOCK	\$84.30
NCB	02/10/2026	1188	AMAZON.COM	10.0.2110.400.00.0000.03	CARD GAME IN STORAGE	\$11.22
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.449.00.0000.03	ZIP BAGS	\$27.78
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.410.25.0000.01	TODDLER HARMONICAS	\$15.99
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.410.00.0000.02	THE RAMONA COLLECTION VOL 1	\$10.55
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.450.11.0000.01	GIFT BAGS	\$45.10
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.16.0000.03	MECHANICAL PENCIL	\$4.97
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.410.25.0000.01	BOOK	\$20.08
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.16.0000.03	DRY ERASE MARKERS	\$10.33
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$44.94
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.12.0000.01	MAGNETIC ALPHABET	\$56.94
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.18.0000.03	COMPOSITION NOTEBOOK	\$232.83
NCB	02/10/2026	1188	AMAZON.COM	10.0.1200.700.00.0000.00	QUIET DIVIDER WITH SOUND DAMPENING PANELS	\$647.83
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.18.0000.03	DRY ERASE MARKERS	\$24.95
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUE	\$86.78
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.450.14.0000.02	STICKERS	\$100.36
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.410.00.0000.02	PAPERBACK 5-BOOK BOXED SET	\$108.20
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.450.10.0000.01	CARD STOCK	\$83.04
NCB	02/10/2026	1188	AMAZON.COM	10.0.1125.450.09.0000.01	ANIMAL FIGURES	\$14.99

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NCB	02/10/2026	1188	AMAZON.COM	10.0.1125.450.09.0000.01	BREAK THE ICE GAME	\$19.98
NCB	02/10/2026	1188	AMAZON.COM	10.0.1125.450.09.0000.01	FAKE SNOW POWDER	\$25.49
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.16.0000.03	HEADPHONES	\$44.99
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.449.00.0000.03	JEWELRY BAGS	\$19.94
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.449.00.0000.03	EYES SALINE SOLUTION	\$9.92
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.400.16.0000.03	EXPO PRECISION-POINT WHITEBOARD ERASER	\$8.23
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.450.13.0000.02	BOOK	\$6.76
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.450.14.0000.02	BOOK	\$6.76
NCB	02/10/2026	1188	AMAZON.COM	10.0.1100.450.15.0000.02	BOOK	\$6.76
NCB	02/10/2026	1188	AMAZON.COM	20.0.2540.400.00.0000.02	REPLACEMENT HOSE	\$19.89
NCB	02/10/2026	1188	AMAZON.COM	20.0.2540.400.00.0000.02	HEPA FILTER	\$22.78
NCB	02/10/2026	1188	AMAZON.COM	10.0.2570.414.00.0000.02	REFUND/PAPER CUTTER	(\$119.99)
NCB	02/10/2026	1188	AMAZON.COM	20.0.2540.400.00.0000.02	VACUUMS RETURN	(\$540.11)
Check Total:						\$5,849.93
7400031224	02/05/2026	1186	AMERICAN CLASSICAL LEAGUE	10.0.1650.600.00.0000.00	Pegasus Mythology Exam – Team Leader Leanne Ellis	\$169.00
Check Total:						\$169.00
7400031272	02/20/2026	1208	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 3 Grade 3 (C20): Literature Genre Lab	\$6,600.00
7400031272	02/20/2026	1208	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 4 Grade 3 (C20): Research Lab Argument	\$6,600.00
7400031272	02/20/2026	1208	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 3 Grade 4 (C20): Literature Genre Lab	\$6,600.00
7400031272	02/20/2026	1208	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 4 Grade 4 (C20): Research Lab Argument	\$6,600.00
7400031272	02/20/2026	1208	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 3 Grade 5 (C20): Literature Genre Lab	\$6,600.00
7400031272	02/20/2026	1208	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 4 Grade 5 (C20): Research Lab Argument	\$6,600.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031272	02/20/2026	1208	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Advanced Learning Unit 3 Grade 3 (C20)	\$0.00
7400031272	02/20/2026	1208	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Custom – Research Lab Unit English (Temporary Part	\$0.00
7400031272	02/20/2026	1208	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Advanced Learning Unit 3 Grade 5 (C20)	\$0.00
7400031272	02/20/2026	1208	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Advanced Learning Unit 4 Grade 3 (C20)	\$0.00
7400031272	02/20/2026	1208	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Advanced Learning Unit 4 Grade 4 (C20)	\$0.00
7400031272	02/20/2026	1208	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Advanced Learning Unit 4 Grade 5 (C20)	\$0.00
Check Total:						\$39,600.00
NCB	02/13/2026	1206	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
Check Total:						\$408.63
7400031225	02/05/2026	1186	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-2/5/26 IN PERSON	\$90.00
Check Total:						\$90.00
7400031226	02/05/2026	1186	ANDERSON LOCK	20.0.2540.400.00.0000.04	INCOMING SPECIAL GROUND FREIGHT CHARGE	\$30.00
7400031226	02/05/2026	1186	ANDERSON LOCK	20.0.2540.400.00.0000.04	Labor	\$960.00
7400031226	02/05/2026	1186	ANDERSON LOCK	20.0.2540.400.00.0000.04	BB1173 4.5 x 4.5 US10 HALF SURF HINGE	\$44.20
7400031226	02/05/2026	1186	ANDERSON LOCK	20.0.2540.400.00.0000.04	SHF-45 DOOR HINGE CUT OUT FILLER 4-1/2" X 1-1/2"	\$4.25
Check Total:						\$1,038.45
7400031227	02/05/2026	1186	ANNE OBRINGER	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$988.22
7400031227	02/05/2026	1186	ANNE OBRINGER	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$998.13
Check Total:						\$1,986.35
NCB	02/10/2026	1188	ASSOCIATION FOR FACILITIES ENGINEERING	20.0.2540.640.00.0000.00	2-YEAR MEMBERSHIP	\$400.00
Check Total:						\$400.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400031273	02/20/2026	1208	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64	
						Check Total:	\$125.64
7400031228	02/05/2026	1186	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.64	
						Check Total:	\$179.64
7400031274	02/20/2026	1208	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,011.97	
7400031274	02/20/2026	1208	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.66	
7400031274	02/20/2026	1208	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$428.57	
						Check Total:	\$1,824.20
NCB	02/13/2026	1206	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,965.71	
NCB	02/13/2026	1206	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00	
NCB	02/13/2026	1206	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00	
						Check Total:	\$11,705.71
7400031275	02/20/2026	1208	BARBARA DUARTE	10.0.2560.400.00.0000.00	WORK SHOES	\$100.00	
						Check Total:	\$100.00
7400031229	02/05/2026	1186	BAYCOM, INC.	20.0.2540.503.00.0000.00	Quote # Date 1/9/2026 Order # Expires 2/8/2026	\$3,652.00	
7400031229	02/05/2026	1186	BAYCOM, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$750.79	
						Check Total:	\$4,402.79
7400031276	02/20/2026	1208	BAYCOM, INC.	20.0.2540.320.00.0000.02	BATT IMP	\$451.00	
						Check Total:	\$451.00
NCB	02/10/2026	1188	BLOOKET LLC	10.0.1100.439.00.0000.03	BLOOKET PLUS/12 11, 2025-DEC 11, 2026	\$59.88	
						Check Total:	\$59.88
7400031230	02/05/2026	1186	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.95	
7400031230	02/05/2026	1186	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65	
7400031230	02/05/2026	1186	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$78.25	
7400031230	02/05/2026	1186	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$62.60	
7400031230	02/05/2026	1186	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65	
7400031230	02/05/2026	1186	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.95	
7400031230	02/05/2026	1186	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031230	02/05/2026	1186	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$31.30
7400031230	02/05/2026	1186	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$78.25
7400031230	02/05/2026	1186	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$29.30
7400031230	02/05/2026	1186	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$125.20
7400031230	02/05/2026	1186	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031230	02/05/2026	1186	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031230	02/05/2026	1186	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$93.90
Check Total:						\$711.30
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.45
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$77.25
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.45
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$92.70
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	GAL HOMO	\$19.20
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$92.70
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.45
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.35
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$92.70
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	GAL HOMO	\$19.20
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.45
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.80
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.05
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$96.30
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.05
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$128.40
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.05
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$64.20
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.75
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.40
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.75
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$28.70
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.75
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$107.45
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$30.70
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	GAL HOMO	\$38.40
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.75
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.40
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	GAL HOMO	\$19.20
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.40
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.75
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.40
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.40
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.40
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.05
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35
7400031277	02/20/2026	1208	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$30.70
Check Total:						\$2,270.60
7400031231	02/05/2026	1186	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Hand Sanitizer Foam Soap 6x1200mil	\$1,036.90

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031231	02/05/2026	1186	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Liner RLF Rfit 10gal	\$462.75
7400031231	02/05/2026	1186	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Liner RLF Rfit 23gal	\$401.25
7400031231	02/05/2026	1186	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Towel, HRT TAD White	\$1,730.20
7400031231	02/05/2026	1186	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	E-23 Neutral Disinfected Cleaner	\$572.70
Check Total:						\$4,203.80
7400031278	02/20/2026	1208	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Liner RLF Rfit	\$545.55
Check Total:						\$545.55
NCB	02/10/2026	1188	BUREAU OF EDUCATION & RESEARCH, INC.	10.0.2210.312.00.0000.01	SEMINAR	\$325.00
Check Total:						\$325.00
7400031232	02/05/2026	1186	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$39.00
Check Total:						\$39.00
7400031233	02/05/2026	1186	CANDOR HEALTH EDUCATION	10.0.1100.471.00.0000.02	PUBERTY 1 /FEMALE UNDERSTANDING	\$915.00
7400031233	02/05/2026	1186	CANDOR HEALTH EDUCATION	10.0.1100.471.00.0000.02	PUBERTY 1 /MALE-UNDERSTANDING	\$840.00
Check Total:						\$1,755.00
NCB	02/10/2026	1188	CANVA PTY LTD.	10.1.0000.000.00.1999.00	UNRECOGNIZED CHARGE	\$5.23
Check Total:						\$5.23
7400031234	02/05/2026	1186	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	REFURBISH GRAPHITE COMPOSITE BOW	\$177.30
7400031234	02/05/2026	1186	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	GLUE OPEN SEAM(PER SEAM)	\$288.00
Check Total:						\$465.30
7400031279	02/20/2026	1208	CATCH GLOBAL FOUNDATION	10.0.1100.471.00.0000.03	CATCH Health Ed Journeys (K-8) + Coordination Kit	\$349.00
Check Total:						\$349.00
7400031280	02/20/2026	1208	CHARLOTTE ZELMAN	10.0.1100.300.00.0000.00	SOLO & ENSEMBLE JUDGING	\$150.00
Check Total:						\$150.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/10/2026	1188	CHORAL TRACKS	10.0.1100.410.32.0000.03	CHORAL SUPPLIES	\$47.88
NCB	02/10/2026	1188	CITGO	20.0.2540.464.00.0000.00	DIESEL FOR TRACTORS	\$50.93
NCB	02/10/2026	1188	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$79.12
NCB	02/13/2026	1204	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$25,624.08
NCB	02/13/2026	1204	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$1,036.14
NCB	02/11/2026	1210	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,127.34
NCB	02/11/2026	1210	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$388.91
NCB	02/11/2026	1210	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,493.28
NCB	02/11/2026	1210	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,802.36
NCB	02/02/2026	1201	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$0.01)
NCB	02/11/2026	1210	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,127.34
NCB	02/11/2026	1210	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$464.18
NCB	02/02/2026	1201	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,744.04
NCB	02/02/2026	1202	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$53,650.29
NCB	02/02/2026	1201	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,048.50
NCB	02/11/2026	1210	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	Sharma IMRF Refund	\$936.67
NCB	02/11/2026	1210	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$11,650.16
NCB	02/11/2026	1210	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,746.50
NCB	02/02/2026	1199	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS-retiree insurance	\$11,525.42
NCB	02/02/2026	1202	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.14)
NCB	02/11/2026	1210	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,633.84
NCB	02/11/2026	1210	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,574.82
NCB	02/11/2026	1210	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,127.34
NCB	02/11/2026	1210	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$423.13
NCB	02/02/2026	1202	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$381.47
NCB	02/13/2026	1203	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$17,780.06
NCB	02/13/2026	1203	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$671.60
NCB	02/13/2026	1203	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$11,214.88
NCB	02/13/2026	1203	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,871.62

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	02/13/2026	1203	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$52,998.11	
NCB	02/13/2026	1203	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,392.77	
						Check Total:	\$235,612.63
7400031281	02/20/2026	1208	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$4,905.11	
						Check Total:	\$4,905.11
NCB	02/10/2026	1188	CONCORD THEATRICALS	10.0.1100.410.78.0000.00	MUSICAL	\$1,055.00	
						Check Total:	\$1,055.00
7400031235	02/05/2026	1186	CONSTRUCTION SOLUTIONS OF ILLINOIS, INC.	60.0.2530.500.00.0000.02	2025 RUTLEDGE HALL CORRIDOR FLOORING	\$13,592.00	
						Check Total:	\$13,592.00
7400031282	02/20/2026	1208	CONSTRUCTION SOLUTIONS OF ILLINOIS, INC.	60.0.2530.500.00.0000.02	2025 RUTLEDGE HALL-LINCOLNWOOD HALL	\$309,490.54	
7400031282	02/20/2026	1208	CONSTRUCTION SOLUTIONS OF ILLINOIS, INC.	60.0.2530.500.00.0000.03	2025 RUTLEDGE HALL-LINCOLNWOOD HALL	\$79,449.39	
						Check Total:	\$388,939.93
7400031236	02/05/2026	1186	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL	\$665.00	
7400031236	02/05/2026	1186	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL	\$1,995.00	
7400031236	02/05/2026	1186	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL	\$2,992.50	
7400031236	02/05/2026	1186	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL	\$1,330.00	
						Check Total:	\$6,982.50
7400031283	02/20/2026	1208	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL	\$665.00	
7400031283	02/20/2026	1208	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL/1/30/26/1/31/2	\$1,330.00	
7400031283	02/20/2026	1208	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL	\$665.00	
7400031283	02/20/2026	1208	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL/2/6/26/2/8/26	\$1,330.00	
						Check Total:	\$3,990.00
7400031237	02/05/2026	1186	DECKER EQUIPMENT	20.0.2540.404.00.0000.03	INTERCHANGEABLE A-FRAME SIGN	\$206.80	
						Check Total:	\$206.80
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	Demco EZ Tape Applicator	\$120.00	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	Demco Extra Deep Book Series Display 6"x6"	\$27.89
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	Reddi Corner Clear	\$62.95
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	Norbond Liquid Plastic	\$10.98
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	Flat Glue Brush	\$5.73
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	Demco School Library Planner	\$33.47
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	Tyvek Hinge Repair Tape with Liner	\$73.05
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	Book Covers 8-1/2 "H x 13"	\$89.98
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	CircExtender Xtreme Covers	\$103.48
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	Book Repair Wings Clear	\$37.30
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	Filmoplast Paper Mending Tape 1-Mil	\$69.36
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	Demco Premium Book Tape 3"	\$94.45
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	\$-20 PROMTIONAL DISCOUNT Applied - Demco	(\$3.29)
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	\$-20 PROMOTIONAL DISCOUNT Applied - Demco	(\$0.77)
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	\$-20 PROMOTIONAL DISCOUNT Applied - Reddi	(\$1.73)
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	\$-20 PROMOTIONAL DISCOUNT Applied -	(\$0.30)
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	\$-20 PROMOTIONAL DISCOUNT Applied - Flat	(\$0.16)
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	\$-20 PROMOTIONAL DISCOUNT Applied - Demco	(\$0.92)

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	\$-20 PROMOTIONAL DISCOUNT Applied - Tyvek	(\$2.01)
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	\$-20 PROMOTIONAL DISCOUNT Applied - Book	(\$2.47)
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	\$-20 PROMOTIONAL DISCOUNT Applied -	(\$2.84)
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	\$-20 PROMOTIONAL DISCOUNT Applied - Book	(\$1.02)
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	\$-20 PROMOTIONAL DISCOUNT Applied -	(\$1.90)
7400031238	02/05/2026	1186	DEMCO, INC.	10.0.2220.400.00.0000.03	\$-20 PROMOTIONAL DISCOUNT Applied - Demco	(\$2.59)
Check Total:						\$708.64
7400031265	02/13/2026	1209	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	(\$4.75)
7400031265	02/13/2026	1209	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$28.50
7400031265	02/13/2026	1209	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$256.50
7400031265	02/13/2026	1209	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
Check Total:						\$285.00
7400031284	02/20/2026	1208	DOUG KOMANDT	10.0.1100.300.31.0000.00	SOLO & ENSEMBLE ACCOMPANYING	\$150.00
Check Total:						\$150.00
7400031239	02/05/2026	1186	EDWARD S. KLEPADLO	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS OLD ORCHARD/1/22/26	\$126.00
Check Total:						\$126.00
7400031285	02/20/2026	1208	ETHAN EPPL	10.0.1100.300.00.0000.00	SOLO & ENSEMBLE JUDGING	\$150.00
Check Total:						\$150.00
7400031240	02/05/2026	1186	EVEREST ENERGY & CONTROL TECHNOLOGIES	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$990.00
Check Total:						\$990.00
7400031286	02/20/2026	1208	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	ALTERNATIVE TRANSPORTATION SERVICES	\$2,254.00
Check Total:						\$2,254.00

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 02/01/2026 - 02/28/2026

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	02/10/2026	1188	FIVE BELOW	10.0.1100.449.00.0000.02	SLIME KITS	\$18.00
NCB	02/10/2026	1188	FIVE BELOW	10.0.2630.400.00.0000.00	READ NIGHT	\$17.00
Check Total:						\$35.00
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Amazing Generation How to Choose Fun and	\$23.33
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Last Resort 2 (#2178FJ6)	\$17.74
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Snoop (#2129BG1)	\$18.67
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	\$4.35
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ten little fish : a magical counting storybook (part of	\$14.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Mercury (#2917SH1)	\$21.03
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A mischief of mice (#2699NE3)	\$18.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	On a summer night (#2551TD1)	\$18.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pig the monster (#1727VP1)	\$14.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pug meets Pig (#1541YB2)	\$19.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pug & Pig and friends (#1804QQ8)	\$19.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The pug who wanted to be a mermaid (part of set	\$7.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The pug who wanted to be a reindeer (part of set	\$7.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ready to soar (#2932ZC0)	\$18.99

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Seven ways through the woods (#2513BH4)	\$19.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The skull : a Tyrolean folktale (#2625EA1)	\$39.98
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sleepyheads (#0956HM0)	\$17.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The queen in the cave (part of set #A777362)	\$19.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	To the ice (#2148LC6)	\$18.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Tunnels (#1407DG2)	\$31.36
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	When things aren't going right, go left (#2381EA5)	\$18.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$64.86
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Big and small and in-between (#1989HU5)	\$18.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cruise ship (#1056RC4)	\$23.55
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The dictionary story (#2564YF9)	\$18.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Discovering dolphins and whales (#2286FH7)	\$21.72
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The family tree (#2265SH4)	\$19.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Fun facts about horses (#2315HH1)	\$23.00
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Fun facts about lizards (#2315JH6)	\$23.00
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Fun facts about owls (#2315KH3)	\$23.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 02/01/2026 - 02/28/2026

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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
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Fun facts about penguins (#2315LH0)	\$23.00
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Goodbye, friend! Hello, friend! (#1461AUX)	\$19.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Grumpycorn (#1401CZ2)	\$16.54
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hansel and Gretel (#2507DH9)	\$26.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hollywood (#1056TC9)	\$23.55
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I don't like Koala (#0969GR9)	\$19.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I dream of a journey (#1452QYX)	\$16.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	If you love cooking, you could be... (#1564YV6)	\$17.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	If you make a call on a banana phone (#2507UH2)	\$19.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Jabari tries (#1715TB4)	\$18.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Jasper Rabbit's creepy tales! [3-item set] (#1869AY1)	\$56.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Little Shrew (#2155TE7)	\$19.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lone wolf gets a pet (part of set #A763590) (#2606SFX)	\$16.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lone wolf goes to school (#2606TF7)	\$16.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lone Wolf goes to the library (#2023QH6)	\$16.99
7400031241	02/05/2026	1186	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ten little monkeys : a magical counting storybook	\$14.99

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$979.38
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Barbie cooking with besties (#2262TH2)	\$19.99
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Broken (#2625VH2)	\$18.99
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pig the stinker (#1087ZU2)	\$14.99
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pig the tourist (#1186HX4)	\$14.99
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The pug who wanted to be a bunny (part of set	\$7.99
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	See Marcus grow (#2749MGX)	\$18.99
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A snow day for Dog (#2513KHX)	\$17.99
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The Snurtch (#1112EC7)	\$19.99
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Super Bowl (#1056NC5)	\$23.55
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Valentine's Day in the Village (#2041NH2)	\$18.99
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Yetis are the worst! (#1869SY2)	\$19.99
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$40.17
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Coyotes (#2405MH7)	\$22.51
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Creepy-crawly crafts (#2023UF9)	\$21.25
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Earthquakes (#2281QH5)	\$21.02

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Fancy Nancy. Besties for eternity (#2513EH6)	\$19.99
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Farm animal crafts (#2023VF6)	\$21.25
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ferrari (#2415CHX)	\$22.54
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Forests (#2388FH4)	\$19.99
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Goodbye spring, hello summer (#2453EG5)	\$18.99
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Goodbye summer, hello autumn (#1392GA8)	\$18.99
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Help mom work from home! (#1635BR0)	\$17.99
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hurricanes (#2281SHX)	\$21.02
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Jaguar (#2415DH7)	\$22.54
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Jupiter (#2917QH7)	\$21.03
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lone Wolf on vacation (#2023RH3)	\$16.99
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Mars (#2917RH4)	\$21.03
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ocean animal crafts (#2023WF3)	\$21.25
7400031287	02/20/2026	1208	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pet crafts (#2023YF8)	\$21.25
Check Total:						\$586.25
NCB	02/10/2026	1188	FUNWAY ENTERTAINMENT CENTER	10.1.0000.000.00.1750.03	ROLLER RINK	\$150.00
NCB	02/10/2026	1188	GIA PUBLICATIONS, INC	10.0.1100.410.32.0000.03	CHORAL SUPPLIES	\$64.00
Check Total:						\$214.00
7400031242	02/05/2026	1186	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREDIT/BASIL FRESH	(\$25.48)

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031242	02/05/2026	1186	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREDIT/BASIL FRESH	(\$76.44)
7400031242	02/05/2026	1186	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER BAKE PAN/TRAY	\$194.46
7400031242	02/05/2026	1186	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/AVOCADO/BASIL	\$1,598.11
7400031242	02/05/2026	1186	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CONT/NAPKIN	\$250.15
7400031242	02/05/2026	1186	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/CHEESE	\$1,235.89
7400031242	02/05/2026	1186	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/FOIL CUTTER	\$157.51
7400031242	02/05/2026	1186	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/TORTILLA	\$666.41
7400031242	02/05/2026	1186	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$229.67
7400031242	02/05/2026	1186	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE/COLE SLAW/JUICE	\$1,047.59
Check Total:						\$5,277.87
7400031288	02/20/2026	1208	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	PASTRY MEX CHURRO LOOP	(\$25.44)
7400031288	02/20/2026	1208	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	COLE SLAW SHRED	(\$8.26)
7400031288	02/20/2026	1208	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID/TRAY	\$142.89
7400031288	02/20/2026	1208	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CHEESE/CUCUMBER	\$1,205.27
7400031288	02/20/2026	1208	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	NAPKIN DNNR	\$62.95
7400031288	02/20/2026	1208	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/JELLY/GRAPE	\$1,339.08
7400031288	02/20/2026	1208	GORDON FOOD SERVICE	10.0.1100.450.16.0000.03	APPLE/BUTTERMILK/LETTUC	\$112.93
7400031288	02/20/2026	1208	GORDON FOOD SERVICE	10.0.1100.450.17.0000.03	GRAPES/CILANTRO/JELLY	\$112.00
7400031288	02/20/2026	1208	GORDON FOOD SERVICE	10.0.1100.450.18.0000.03	MUSTARD/MAYONNAISE	\$112.00
7400031288	02/20/2026	1208	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUP	\$94.44
7400031288	02/20/2026	1208	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CRACKER/CHIP	\$771.81
7400031288	02/20/2026	1208	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$33.79
7400031288	02/20/2026	1208	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/CHEESE	\$1,185.81
Check Total:						\$5,139.27
NCB	02/10/2026	1188	HAND 2 MIND	10.0.1100.410.20.0000.01	CLOCKS	\$79.99
Check Total:						\$79.99
7400031289	02/20/2026	1208	HILLARY SCHROER	10.0.2210.312.00.0000.02	MILEAGE REIMBURSEMENT/LODGING	\$625.24
Check Total:						\$625.24
7400031243	02/05/2026	1186	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$11,558.76
Check Total:						\$11,558.76

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031244	02/05/2026	1186	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$15,142.23
					Check Total:	\$15,142.23
NCB	02/10/2026	1188	ILLINOIS ASBO	10.0.2520.640.00.0000.00	REGISTRATION/2026 LEADERSHIP DAY/2/6/26	\$220.00
NCB	02/10/2026	1188	ILLINOIS ASBO	20.0.2540.640.00.0000.00	REGISTRATION	\$205.00
NCB	02/10/2026	1188	ILLINOIS ASCD	10.0.2210.312.00.0000.01	CONFERENCE	\$1,050.00
					Check Total:	\$1,475.00
7400031290	02/20/2026	1208	IMAGETEC	10.0.2570.323.00.0000.00	CONTRACT OVRAGE	\$2,484.29
					Check Total:	\$2,484.29
7400031291	02/20/2026	1208	INFINITE CONNECTIONS, INC.	10.0.1100.310.05.0000.00	E-RATE CONSULTING SERVICES/ANNUAL	\$4,400.00
					Check Total:	\$4,400.00
7400031245	02/05/2026	1186	ISABELLA MULLANE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$974.98
					Check Total:	\$974.98
7400031292	02/20/2026	1208	JAMES THOMPSON-WILDA	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS LINCOLN JR	\$63.00
7400031292	02/20/2026	1208	JAMES THOMPSON-WILDA	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS CULVER/2/4/26	\$63.00
					Check Total:	\$126.00
NCB	02/10/2026	1188	JEWEL-OSCO	10.0.1100.450.57.0000.03	FRENCH BREAD	\$75.96
NCB	02/10/2026	1188	JW PEPPER & SON, INC.	10.0.1100.410.32.0000.03	CHORAL SUPPLIES	\$48.69
NCB	02/10/2026	1188	JW PEPPER & SON, INC.	10.0.1100.410.32.0000.03	CHORAL SUPPLIES	\$26.50
					Check Total:	\$151.15
7400031246	02/05/2026	1186	JW PEPPER & SON, INC.	10.0.1100.410.31.0000.00	Mr. Blue Sky Jazz Ensemble Score & Parts	\$63.99
					Check Total:	\$63.99
7400031293	02/20/2026	1208	KATHERINE GOMBERG	10.0.1100.300.00.0000.00	SOLO & ENSEMBLE JUDGING	\$150.00
					Check Total:	\$150.00
7400031247	02/05/2026	1186	KEVIN PLACH	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS MCCRACKEN/1/29/26	\$126.00
					Check Total:	\$126.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031248	02/05/2026	1186	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE-GSA COMPLETE	\$24.17
7400031248	02/05/2026	1186	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/2/1/2026-2/28/2026	\$15.00
7400031248	02/05/2026	1186	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/2/1/2026-02/28/202	\$15.00
7400031248	02/05/2026	1186	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE	\$24.17
Check Total:						\$78.34
7400031294	02/20/2026	1208	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/1/1/2026-1/31/2026	\$15.00
7400031294	02/20/2026	1208	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE-GSA COMPLETE	\$24.17
7400031294	02/20/2026	1208	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE(S)-GSA COMPLETE	\$24.17
7400031294	02/20/2026	1208	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/1/1/2026-1/31/2026	\$15.00
Check Total:						\$78.34
7400031295	02/20/2026	1208	LANDSCAPE STRUCTURES, INC.	20.0.2540.520.00.0000.01	Fish Net Climber 8"-40" Deck	\$3,675.00
7400031295	02/20/2026	1208	LANDSCAPE STRUCTURES, INC.	20.0.2540.520.00.0000.01	6% Contract Sourcewell Discount	(\$221.00)
7400031295	02/20/2026	1208	LANDSCAPE STRUCTURES, INC.	20.0.2540.520.00.0000.01	Shipping Cost	\$530.00
Check Total:						\$3,984.00
7400031296	02/20/2026	1208	LEARNING TECHNOLOGY CENTER	10.0.2210.312.00.0000.00	APPLYING AI	\$600.00
Check Total:						\$600.00
NCB	02/13/2026	1206	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$250.00
NCB	02/13/2026	1206	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50
NCB	02/13/2026	1206	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,781.66

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	02/13/2026	1206	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00	
NCB	02/10/2026	1188	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$11.96	
NCB	02/10/2026	1188	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$128.94	
NCB	02/10/2026	1188	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$139.92	
						Check Total:	\$6,304.98
7400031297	02/20/2026	1208	LYDIA NANCE	10.0.1100.300.00.0000.00	SOLO & ENSEMBLE JUDGING	\$150.00	
						Check Total:	\$150.00
7400031249	02/05/2026	1186	MARK LOACH	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS MCCRACKEN/1/29/26	\$126.00	
						Check Total:	\$126.00
NCB	02/13/2026	1207	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,785.39	
NCB	02/13/2026	1207	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$515.21	
NCB	02/13/2026	1207	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,029.42	
						Check Total:	\$7,330.02
7400031250	02/05/2026	1186	MOONLIGHT AUDIO VIDEO INC.	10.0.1100.310.05.0000.00	MAINTENANCE SERVICES	\$760.00	
						Check Total:	\$760.00
NCB	02/10/2026	1188	MUSEUM OF SCIENCE AND INDUSTRY	10.0.1100.314.04.0000.02	FIELD TRIP	\$480.00	
NCB	02/10/2026	1188	MUSEUM OF SCIENCE AND INDUSTRY	10.0.1100.314.04.0000.02	FIELD TRIP	\$480.00	
NCB	02/10/2026	1188	MUSEUM OF SCIENCE AND INDUSTRY	10.0.1100.314.04.0000.02	FIELD TRIP	\$480.00	
						Check Total:	\$1,440.00
7400031251	02/05/2026	1186	MUSIC & ARTS CENTER, INC.	10.0.1100.323.31.0000.00	Tuba 3 Valve Laquer Repair	\$226.00	
						Check Total:	\$226.00
7400031298	02/20/2026	1208	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,761.16	
						Check Total:	\$3,761.16
NCB	02/10/2026	1188	NATIONAL SPANISH EXAMINATIONS	10.0.1100.439.00.0000.03	2026 NATIONAL SPANISH EXAM SEAT	\$80.00	
NCB	02/10/2026	1188	NATIONAL SPANISH EXAMINATIONS	10.0.1100.439.00.0000.03	2026 NATIONAL SPANISH EXAM SEAT	\$10.00	
						Check Total:	\$90.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400031299	02/20/2026	1208	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$632.01	
7400031299	02/20/2026	1208	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$461.14	
7400031299	02/20/2026	1208	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$3,079.57	
						Check Total:	\$4,172.72
7400031300	02/20/2026	1208	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.2210.312.00.0000.02	CHAMPS	\$600.00	
						Check Total:	\$600.00
7400031252	02/05/2026	1186	NORTH SHORE ELECTRIC, INC	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$304.50	
						Check Total:	\$304.50
7400031301	02/20/2026	1208	NORTH SHORE ELECTRIC, INC	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$425.97	
7400031301	02/20/2026	1208	NORTH SHORE ELECTRIC, INC	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$716.28	
						Check Total:	\$1,142.25
7400031266	02/13/2026	1209	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$979.27	
7400031266	02/13/2026	1209	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.28	
7400031266	02/13/2026	1209	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,641.69	
						Check Total:	\$7,829.24
7400031302	02/20/2026	1208	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.04	MAINTENANCE SERVICES - ADMIN BLDG - IT Room	\$4,802.00	
						Check Total:	\$4,802.00
7400031303	02/20/2026	1208	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUTION REGULAR	\$7,999.95	
7400031303	02/20/2026	1208	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$18,929.84	
						Check Total:	\$26,929.79
NCB	02/10/2026	1188	OPENAI	10.0.2410.640.00.0000.03	CHATGPT PLUS SUBSCRIPTION PER SEAT/DEC	\$20.00	
						Check Total:	\$20.00
7400031304	02/20/2026	1208	PETRARCA, GLEASON, BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW	\$4,531.50	
7400031304	02/20/2026	1208	PETRARCA, GLEASON, BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$79.50	
						Check Total:	\$4,611.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/13/2026	1206	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	02/13/2026	1206	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$775.00
NCB	02/13/2026	1206	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	02/13/2026	1206	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	02/10/2026	1188	POPP BINDING AND LAMINATING	10.0.1100.411.00.0000.01	LAMINATION FILM 38	\$528.02
Check Total:						\$1,778.02
7400031305	02/20/2026	1208	PRO-AM TEAM SPORTS	10.0.1500.400.00.0000.00	Adult 5-DAY Turbo Sleeveless VB	\$720.00
7400031305	02/20/2026	1208	PRO-AM TEAM SPORTS	10.0.1500.400.00.0000.00	5-Day Turbo VB Shorts - Adult	\$720.00
Check Total:						\$1,440.00
7400031253	02/05/2026	1186	QUILL CORPORATION_283	20.0.2540.416.00.0000.02	Sloan Professional Foaming Hand Soap	\$1,034.90
Check Total:						\$1,034.90
7400031254	02/05/2026	1186	RAPTOR TECHNOLOGIES INC.	10.0.2410.640.00.0000.03	RAPTOR TABLET LICENSE SUBSCRIPTION	\$1,255.84
Check Total:						\$1,255.84
NCB	02/10/2026	1188	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	DISPOSABLE	\$43.74
NCB	02/10/2026	1188	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CREAM CHEESE/BASIL LEAF	\$345.95
NCB	02/10/2026	1188	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES CREDIT	(\$57.02)
NCB	02/10/2026	1188	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OLIVE OIL	\$458.24
NCB	02/10/2026	1188	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	LEMON JUICE/MUSTARD	\$251.18
NCB	02/10/2026	1188	RESTAURANT DEPOT	20.0.2540.416.00.0000.03	DISHWASHER DESCALER	\$50.14
NCB	02/10/2026	1188	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	PAN	\$14.64
NCB	02/10/2026	1188	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	LETTUCE/BUTTER	\$142.97
NCB	02/10/2026	1188	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	DISPOSABLES	\$23.63
NCB	02/10/2026	1188	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OLIVE OIL/CELERY	\$360.84
Check Total:						\$1,634.31
7400031306	02/20/2026	1208	ROBERTO CARILLO	10.0.1100.300.00.0000.00	SOLO & ENSEMBLE JUDGING	\$150.00
Check Total:						\$150.00
7400031307	02/20/2026	1208	RYAN DAILEY	10.0.1100.300.00.0000.00	SOLO & ENSEMBLE JUDGING	\$150.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$150.00
7400031308	02/20/2026	1208	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/DEVORAH HEITNER	\$2,500.00
					Check Total:	\$2,500.00
7400031255	02/05/2026	1186	SCHOOL HEALTH CORPORTION	10.0.2130.400.00.0000.03	AED plus CPR DPadz-Adult	\$199.51
					Check Total:	\$199.51
7400031309	02/20/2026	1208	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Binders	\$507.20
7400031309	02/20/2026	1208	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	School Smart Dual Temperature Glue Stick	\$121.71
7400031309	02/20/2026	1208	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	magnetic erasers	\$4.20
7400031309	02/20/2026	1208	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	AMACO Low Fire Moist Earthenware Clay, Art White	\$515.64
7400031309	02/20/2026	1208	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	AMACO LOW FIRE MOIST EARTHENWARE CLAY, ART	\$257.82
7400031309	02/20/2026	1208	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Colonial Needle Plastic Weaving Needles, 6 Inches,	\$50.30
7400031309	02/20/2026	1208	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Pacon Pre-Cut Mat Frames, 9 x 12 Inches, Black, Pack of	\$49.26
					Check Total:	\$1,506.13
NCB	02/10/2026	1188	SCRIBE	10.0.1100.470.05.0000.00	SCRIBE PRO PERSONAL ANNUAL SUBSCRIPTION	\$207.00
NCB	02/10/2026	1188	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.02	PAINT	\$105.87
					Check Total:	\$312.87
7400031256	02/05/2026	1186	SIMPLIFY LEARNING	10.0.1100.420.00.0000.00	LA Teachers - 1 Mid-Year License Simplify Writing	\$294.00
					Check Total:	\$294.00
NCB	02/10/2026	1188	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.02	PAINT	\$32.43
					Check Total:	\$32.43
7400031257	02/05/2026	1186	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN BUILDING/TARGET PESTS	\$48.00
7400031257	02/05/2026	1186	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE/TAGET PESTS	\$75.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400031257	02/05/2026	1186	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE/TARGET PESTS	\$82.00	
7400031257	02/05/2026	1186	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TODD HALL/TARGET PESTS	\$65.00	
						Check Total:	\$270.00
7400031310	02/20/2026	1208	STEPHEN GERBER	10.0.2410.315.00.0000.03	EXPENSE REIMBURSEMENT/PIZZA AND	\$45.96	
						Check Total:	\$45.96
7400031258	02/05/2026	1186	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	SPONGE	\$38.89	
7400031258	02/05/2026	1186	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTERMILK/CHEESE	\$2,145.29	
7400031258	02/05/2026	1186	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREDIT/BASIL FRESH	(\$20.44)	
7400031258	02/05/2026	1186	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT	\$83.20	
7400031258	02/05/2026	1186	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	MOZZ CHEESE/CREAMER	\$1,982.25	
						Check Total:	\$4,229.19
7400031311	02/20/2026	1208	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREDIT	(\$110.00)	
7400031311	02/20/2026	1208	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	\$60.95	
7400031311	02/20/2026	1208	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/BAGEL/EGG SHELL	\$1,882.31	
7400031311	02/20/2026	1208	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/MAYONNAISE/BAGE	\$1,769.91	
						Check Total:	\$3,603.17
NCB	02/02/2026	1200	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$875.56	
NCB	02/02/2026	1200	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$394.68	
						Check Total:	\$1,270.24
7400031312	02/20/2026	1208	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.03	MAITENANCE SERVICE	\$276.32	
7400031312	02/20/2026	1208	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.03	MAINTENANCE SERVICE	\$346.47	
						Check Total:	\$622.79

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2026 - 02/28/2026 Sort By: Vendor  
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400031259	02/05/2026	1186	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$5,601.42	
						Check Total:	\$5,601.42
NCB	02/10/2026	1188	THE HOME DEPOT	10.0.1100.410.78.0000.00	PINE LUMBER/SHEATHING PLYWOOD	\$422.74	
NCB	02/10/2026	1188	THE HOME DEPOT	10.0.1100.410.78.0000.00	MUSICAL SUPPLIES RETURN	(\$197.58)	
NCB	02/10/2026	1188	THE HOME DEPOT	10.0.1100.410.78.0000.00	MUSICAL SET	\$289.30	
NCB	02/10/2026	1188	THE HOME DEPOT	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$92.43	
						Check Total:	\$606.89
7400031313	02/20/2026	1208	THE OFFICE OF THE STATE FIRE MARSHAL	20.0.2540.320.00.0000.03	CERTIFICATE/LINCOLN HALL	\$70.00	
7400031313	02/20/2026	1208	THE OFFICE OF THE STATE FIRE MARSHAL	20.0.2540.320.00.0000.02	CERTIFICATE/RUTLEDGE	\$70.00	
						Check Total:	\$140.00
NCB	02/10/2026	1188	THE UPS STORE-#5822	20.0.2540.320.00.0000.04	SHIP SCHOOL RADIOS	\$15.16	
NCB	02/10/2026	1188	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY SOFTWARE	\$39.78	
						Check Total:	\$54.94
7400031314	02/20/2026	1208	ULINE	20.0.2540.416.00.0000.01	Toilet Bowl Mop	\$45.94	
7400031314	02/20/2026	1208	ULINE	20.0.2540.416.00.0000.01	Powder Free Gloves Medium	\$788.12	
7400031314	02/20/2026	1208	ULINE	20.0.2540.416.00.0000.01	Mop Handles "Gate" Yellow	\$202.65	
						Check Total:	\$1,036.71
NCB	02/10/2026	1188	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	GROUP MEMBERSHIP FOR 2 USERS/NOV 3-DEC 3, 2025	\$25.90	
NCB	02/13/2026	1206	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	02/13/2026	1206	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00	
NCB	02/13/2026	1206	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00	
NCB	02/10/2026	1188	VENTRIS LEARNING	10.0.2210.300.00.4909.00	UFLI FOUNDATIONS TEACHERS MANUAL	(\$9.24)	
						Check Total:	\$2,316.66
7400031260	02/05/2026	1186	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Comet 8 1/2 X 11 white copy	\$2,142.00	
7400031260	02/05/2026	1186	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore MP 11"-BLUE	\$68.25	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031260	02/05/2026	1186	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore MP 11" CANARY	\$274.00
7400031260	02/05/2026	1186	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore MP 11" GREEN	\$137.00
7400031260	02/05/2026	1186	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore MP 11" ORCHID	\$137.00
7400031260	02/05/2026	1186	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore MP 11" PINK	\$137.00
7400031260	02/05/2026	1186	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.04	PAPER SUPPLIES- ADMIN	\$952.00
7400031260	02/05/2026	1186	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore MP 11" GREEN	\$137.00
Check Total:						\$3,984.25
7400031315	02/20/2026	1208	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$1,904.00
7400031315	02/20/2026	1208	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$136.50
7400031315	02/20/2026	1208	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.01	Copy Paper	\$1,904.00
Check Total:						\$3,944.50
7400031316	02/20/2026	1208	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$56.14
7400031316	02/20/2026	1208	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$25.00
7400031316	02/20/2026	1208	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$294.82
7400031316	02/20/2026	1208	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$263.69
7400031316	02/20/2026	1208	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$294.82
Check Total:						\$934.47
7400031261	02/05/2026	1186	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.01	FALASE ALARM/HUMAN ERROR/MALFUNCTION	\$775.00
7400031261	02/05/2026	1186	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.04	HUMAN	\$50.00
Check Total:						\$825.00
7400031267	02/13/2026	1209	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400031267	02/13/2026	1209	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400031267	02/13/2026	1209	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031267	02/13/2026	1209	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
7400031262	02/05/2026	1186	VISO GRAPHIC	10.0.2630.300.00.0000.00	12-PAGE NEWSLETTER, THE JAGUAR	\$3,981.12
Check Total:						\$3,981.12
NCB	02/10/2026	1188	WALMART	10.0.1100.423.36.0000.03	STRAWBERRY JAM/ORANGE JUICE	\$143.31
NCB	02/10/2026	1188	WALMART	10.0.1125.493.09.0000.01	SNACKS	\$192.57
NCB	02/10/2026	1188	WALMART	10.0.1100.450.97.0000.02	FABRIC PAINT	\$184.46
NCB	02/10/2026	1188	WALMART	10.0.1100.410.24.0000.02	YARN/PUFFY PAINT	\$63.00
Check Total:						\$583.34
7400031317	02/20/2026	1208	WALTER F. TENER	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS CULVER/5/4/26	\$63.00
Check Total:						\$63.00
7400031263	02/05/2026	1186	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Center Pull Paper	\$1,050.00
7400031263	02/05/2026	1186	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Blue bags 44gal	\$642.00
7400031263	02/05/2026	1186	WAREHOUSE DIRECT	20.0.2540.500.00.0000.00	CAPITAL OUTLAY - FOUR PALLETS OF 50LB BAGS	\$2,516.00
Check Total:						\$4,208.00
7400031318	02/20/2026	1208	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Center Pull Paper	\$1,050.00
7400031318	02/20/2026	1208	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Center Pull Paper Towel	\$831.60
7400031318	02/20/2026	1208	WAREHOUSE DIRECT	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$95.00
7400031318	02/20/2026	1208	WAREHOUSE DIRECT	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$452.15
Check Total:						\$2,428.75
NCB	02/10/2026	1188	WASTENOT, INC.	10.0.2560.300.00.0000.00	COMPOST SERVICES	\$680.00
NCB	02/10/2026	1188	WASTENOT, INC.	10.0.2560.400.00.0000.00	GALLON LINERS	\$197.64
NCB	02/10/2026	1188	WASTENOT, INC.	10.0.2560.400.00.0000.00	LINER	(\$197.64)
NCB	02/10/2026	1188	WASTENOT, INC.	10.0.2560.400.00.0000.00	GALLON LINERS	\$168.00
NCB	02/10/2026	1188	WEBSTAUANTSTORE	10.0.2560.640.00.0000.00	WEBSTAUANTPLUS MEMBERSHIP	\$99.00
NCB	02/10/2026	1188	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	PLASTIC FORK	\$437.38

## Lincolnwood School District 74

### Disbursement Detail Listing

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 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	02/10/2026	1188	WEBSTaurantSTORE	10.0.2560.741.00.0000.00	RUBBER FOOT	\$7.99	
NCB	02/10/2026	1188	WEBSTaurantSTORE	10.0.2560.400.00.0000.00	PAN	\$528.31	
NCB	02/10/2026	1188	WEBSTaurantSTORE	10.0.2560.500.00.0000.00	STAINLESS STEEL SILVERWARE/FLATWARE	\$662.88	
NCB	02/10/2026	1188	WEBSTaurantSTORE	10.0.2560.741.00.0000.00	STORAGE CONTAINER	\$202.38	
						Check Total:	\$2,785.94
7400031319	02/20/2026	1208	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72	
						Check Total:	\$2,048.72
NCB	02/10/2026	1188	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIE	\$30.00	
						Check Total:	\$30.00
7400031320	02/20/2026	1208	WILLS PLACE	10.0.1100.450.16.0000.03	SMALL CHOCOLATE CHIP COOKIES	\$66.66	
7400031320	02/20/2026	1208	WILLS PLACE	10.0.1100.450.17.0000.03	SMALL CHOCOLATE CHIP COOKIES	\$66.67	
7400031320	02/20/2026	1208	WILLS PLACE	10.0.1100.450.18.0000.03	SMALL CHOCOLATE CHIP COOKIES	\$66.67	
						Check Total:	\$200.00
7400031264	02/05/2026	1186	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	GROUND BEEF/CRESCENT	\$3,755.65	
						Check Total:	\$3,755.65
7400031321	02/20/2026	1208	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	GROUND BEEF/CRESCENT	\$2,135.70	
						Check Total:	\$2,135.70
						Bank Total:	\$937,150.78

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 02/01/2026 - 02/28/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
			<u>Fund</u>			<u>Amount</u>
			10			\$427,281.80
			20			\$105,083.05
			40			\$2,254.00
			60			\$402,531.93
			<b>Fund Totals:</b>			<b>\$937,150.78</b>

End of Report

Disbursements Grand Total: **\$937,150.78**