Fund	Amount
10	$2,254,892.28
20	$122,009.64
40	$166,582.72
60	$24,972.43
90	$188,146.00
Fund Totals:	$2,756,603.07

End of Report

Disbursements Grand Total: $2,756,603.07

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

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

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/12/2025	1275	4 IMPRINT	10.0.3000.400.00.4331.03	COTTON CANVAS TOTE BAG/ADD'L COLOR RUN	$1,970.98
					Check Total:	$1,970.98
7400030334	05/15/2025	1288	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW LICENSE/6/1/25 THRU	$392.00
7400030334	05/15/2025	1288	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	$2,405.00
					Check Total:	$2,797.00
7400030294	05/01/2025	1276	ADNAN M FLAYFEL	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/22/25	$63.00
					Check Total:	$63.00
NCB	05/12/2025	1275	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	CREATIVE CLOUD ALL APPS 100GB	$446.12
NCB	05/12/2025	1275	ALAN J COLEMAN- CHICAGO	20.0.2540.400.00.0000.01	CABLE	$135.95
NCB	05/12/2025	1275	ALAN J COLEMAN- CHICAGO	20.0.2540.400.00.0000.01	AUGER/CUTTER	$113.46
NCB	05/12/2025	1275	ALDI	10.0.1100.410.33.0000.03	CONDENSED MILK	$6.57
NCB	05/12/2025	1275	ALDI	10.0.1100.410.33.0000.03	DICE TOM/TOSTADAS	$38.68
					Check Total:	$740.78
7400030335	05/15/2025	1288	ALIN MURESAN	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/5/6/25/JV	$63.00
					Check Total:	$63.00
NCB	05/12/2025	1275	ALL SURFACES	20.0.2540.400.00.0000.03	CPT REPAIRS	$219.40
					Check Total:	$219.40
7400030295	05/01/2025	1276	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOG DOG	$195.20
7400030295	05/01/2025	1276	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH ROLL	$189.90
7400030295	05/01/2025	1276	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	$120.75
					Check Total:	$505.85
7400030336	05/15/2025	1288	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	$553.00
7400030336	05/15/2025	1288	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	$162.26
7400030336	05/15/2025	1288	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	$149.66
7400030336	05/15/2025	1288	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCG BREAD	$162.26

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030336	05/15/2025	1288	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH ROLL	$189.90
7400030336	05/15/2025	1288	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	$117.30
					Check Total:	$1,334.38
7400030296	05/01/2025	1276	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	BUBBLE BLOWER BOTTLES/SIDEWALK CHALK	$167.92
					Check Total:	$167.92
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	$48.78
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.16.0000.03	PACKING TAPE	$12.88
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.15.0000.02	DRY ERASE MARKERS	$45.91
NCB	05/12/2025	1275	AMAZON.COM	10.0.2130.400.00.0000.01	SALTINE CRACKERS	$17.88
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.16.0000.03	SPIRAL NOTEBOOKS	$29.07
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	BOOK/READY PLAYER TWO	$15.51
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	BOOK	$19.59
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	MENS SUSPENDER Y SHAPE	$6.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	BOOK/THE BELLWOODS	$7.50
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	BOOK/SHATTER ME	$9.15
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	TUTU SKIRT	$39.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.411.00.0000.02	BATTERIES	$28.20
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	TISSUE PAPER	$15.18
NCB	05/12/2025	1275	AMAZON.COM	10.0.1500.400.00.0000.00	VOLLEYBALL	$359.91
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	SPANDEX GLOVES	$9.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.24.0000.01	PAINT/YARN CRAFT KIT	$1,089.48
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.24.0000.01	WASHABLE WATERCOLOR PAINTS	$41.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	TISSUE PAPER	$5.97
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.14.0000.02	WET ERASE MARKER	$8.85
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.24.0000.01	MARKERS	$22.10
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	BOOK	$16.89
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.33.0000.03	STRESS BALL	$24.98
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	PETTICOAT SKIRT	$22.49

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.33.0000.03	HANDHELD SHOOT & SCORE HOOP GAME	$38.60
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	BOOK	$24.76
NCB	05/12/2025	1275	AMAZON.COM	10.0.1500.400.00.0000.00	VERTICAL CHALLENGER	$475.00
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	STICKY NOTES/NOTEBOOK	$8.95
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	LONG PETTICOAT	$20.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.24.0000.01	DRAWING PAPER	$112.71
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.16.0000.03	SMALL MAGNETS	$9.98
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.16.0000.03	3-RING BINDER	$19.10
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.16.0000.03	PLASTIC FOLDERS	$39.82
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.33.0000.03	BOOK	$9.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	MEN SUSPENDER	$7.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.24.0000.03	WOOD CLEANER	$11.17
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.24.0000.03	DECOUPAGE STARTER KIT	$16.03
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	KNEE HIGH & LONG SOCKS	$23.97
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	BOOK/DON'T WANT TO BE YOUR MONSTER	$8.89
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.19.0000.03	GRAPH PAPER PAD	$154.95
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.439.00.0000.03	SPANISH STICKER	$9.89
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	SATIN GLOVES	$43.98
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.16.0000.03	WASHABLE MARKERS	$42.96
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.24.0000.01	CONSTRUCTION PAPER	$35.68
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	BOOK/MEDUSA(THE MYTH OF MONSTERS, 1)	$9.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	HOLLOW FAKE LONG AXE WITH HANDLE	$14.67
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	BOOK/JUPITER RISING	$9.85
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.18.0000.03	NAME TAGS	$5.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	$73.56
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.450.13.0000.02	FLOWER SEED PACKETS	$82.53

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	BLANK PAPER	$9.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.16.0000.03	STICKY PORTABLE TABLETOP EASEL PAD	$42.81
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	BOOK/HOW MAGICIANS AND DETECTIVES EXPOSED	$20.71
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	MARKERS SET	$8.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.16.0000.03	PENCILS	$21.78
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.15.0000.02	SCOTCH TAPE	$15.88
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.16.0000.03	COLORED PENCILS	$38.98
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	PARTY DRESSES	$42.79
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.15.0000.02	DRY ERASE ERASERS	$22.73
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	DRESSY BALLET FLATS	$18.95
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	OIL PAPER	$31.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.19.0000.03	GRAPH PAPER	$154.95
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.24.0000.01	CONSTRUCTION PAPER	$32.55
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.17.0000.03	CLOTHESPINS	$19.08
NCB	05/12/2025	1275	AMAZON.COM	10.0.1125.450.09.0000.01	BUBBLE CONCENTRATED SOLUTION	$104.52
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.439.00.0000.03	MOTIVATIONAL STICKERS	$8.87
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	WITCH COSTUME	$21.98
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	KNEE HIGH SOCKS	$30.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.14.0000.02	SQUISHIES	$35.97
NCB	05/12/2025	1275	AMAZON.COM	10.0.2230.400.00.4331.03	HEADPHONES	$254.48
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.16.0000.03	DRY ERASE MARKERS	$46.98
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	BOOK/THE BARD AND THE BOOK	$12.03
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	PLASTIC FUNNEL	$6.95
NCB	05/12/2025	1275	AMAZON.COM	10.0.2410.400.00.0000.02	COFFEE MAKER	$79.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.33.0000.03	BOOK	$8.36

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	BOOK/RISING FROM THE ASHES	$17.31
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	BOOK	$16.02
NCB	05/12/2025	1275	AMAZON.COM	10.0.1500.400.00.0000.00	BANDAGES	$11.20
NCB	05/12/2025	1275	AMAZON.COM	10.0.1800.400.00.0000.02	STICKY NOTES	$35.56
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	BOOK/A DICTIONARY OF SCOUNDRELS	$7.98
NCB	05/12/2025	1275	AMAZON.COM	10.0.1500.400.00.0000.00	BANDAGE WRAP	$7.79
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.16.0000.03	DRY ERASE ERASERS	$15.78
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.33.0000.03	BOOK	$17.65
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.449.00.0000.02	SKATEBOARD CYCLING	$118.36
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	SEQUIN LACE DRESS	$48.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.16.0000.03	GLUE STICKS	($31.72)
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	TUTU SKIRT	$39.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.24.0000.01	MARKERS	$97.40
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	FABRIC GLUE PERMANENT	$8.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1200.400.00.0000.02	PENCIL POUCHES FOR 3 RING BINDER	$46.77
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.19.0000.02	BROWN PAPER BAGS WITH HANDLES/PLASTIC PAINT	$53.80
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	GOLD STAR CUTOUTS	$18.89
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.78.0000.00	KNEE HIGH SOCKS	$61.98
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.439.00.0000.03	EARBUDS	$48.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1500.400.00.0000.00	A TRAINER DEFENSIVE MANNEQUIN	$72.14
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.03	PAINTERS TAPE	$4.70
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.16.0000.03	WOOD CASED #2 HB	$64.98
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.24.0000.03	FREEZER STORAGE CONTAINERS	$22.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.412.05.0000.00	SPLITTER	$25.90

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.741.05.0000.00	CHARGING EXTENDER CORD	$30.74
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.741.05.0000.00	MICROPHONE FOR IPHONE	$95.76
NCB	05/12/2025	1275	AMAZON.COM	10.0.2310.340.00.0000.00	LILY PLANT	$41.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.412.05.0000.00	DIRECT THERMAL LABEL MAKER	$143.93
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.412.05.0000.00	IPAD CASE	$43.92
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.412.05.0000.00	SCREEN PROTECTOR/IPAD CASE	$20.15
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.700.00.0000.01	WATER COOLER DISPENSER	$499.00
NCB	05/12/2025	1275	AMAZON.COM	10.0.2310.400.00.0000.00	DIGITAL VOICE RECORDER	$107.97
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.412.05.0000.00	SCREEN PROTECTOR	$9.97
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.412.05.0000.00	COMPUTER MONITOR ARM MOUNT	$85.33
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.411.00.0000.03	RUBBER FINGER TIPS	$38.93
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.412.05.0000.00	KIDS CASE	$24.96
NCB	05/12/2025	1275	AMAZON.COM	10.0.2520.400.00.0000.00	HANGING FILE FOLDERS	$59.67
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.412.05.0000.00	KIDS CASE	$67.40
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.741.05.0000.00	BATTERY REPLACEMENT	$327.75
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE	$273.78
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE	$289.36
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.412.05.0000.00	LED MONITOR	$129.98
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.450.57.0000.02	ACTIVITY BOOKS/ANXIETY SENSORY STICKERS	$403.40
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.411.00.0000.01	STICKERS	$4.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.21.0000.01	PAPER CUPS	$74.36
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.00.0000.02	BOOK	$192.88
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.450.10.0000.01	BUBBLES	$129.80
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.00.0000.02	BOOKS	$19.96
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.450.97.0000.02	BUTTON MAKER KIT	$36.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.11.0000.01	KRAFT PAPER ROLL	$44.99

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.450.11.0000.01	REFUND/PAPPER ROLL	($44.99)
NCB	05/12/2025	1275	AMAZON.COM	10.0.2320.400.00.0000.00	BALLPOINT PEN	$34.80
NCB	05/12/2025	1275	AMAZON.COM	10.0.1125.450.09.0000.01	CLEARWATER BUTTERFLY	$20.15
NCB	05/12/2025	1275	AMAZON.COM	10.0.2410.400.00.0000.02	SIDEWALK CHALKS	$24.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.11.0000.01	CLOTHES HAMPER/LAUNDRY BASKET	$29.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1800.400.00.0000.01	BUILDING BRICKS/SELF-STICK PADS	$71.78
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.12.0000.01	MINIATURE LANDSCAPE FOOD DRINKS	$18.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.11.0000.01	FRIDGE MAGNETS	$8.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1800.400.00.0000.01	CRAYON SET/ADDRESS & MAILING LABELS	$167.38
NCB	05/12/2025	1275	AMAZON.COM	10.0.1125.450.09.0000.01	ART DRYING RACK/24" INSECT AND BUTTERFLY	$181.89
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.11.0000.01	CORRECTION FLUID	$1.54
NCB	05/12/2025	1275	AMAZON.COM	10.0.2210.312.00.0000.01	BOOKS/WIN TIME TO A HIGHER LEVEL	$44.06
NCB	05/12/2025	1275	AMAZON.COM	10.0.1125.450.09.0000.01	SQUEEZE BOTTLES	$177.84
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.12.0000.01	BALLPOINT PENS/STAMP REFILL	$107.64
NCB	05/12/2025	1275	AMAZON.COM	10.0.1125.450.09.0000.01	CORN HOLE OUTDOOR	$149.95
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.21.0000.01	PEAT PELLETS	$77.94
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.01	DEGREE PRTRACTOR	$18.07
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.450.10.0000.01	POPSICLE VARIETY PACK	$116.96
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.12.0000.01	STICKY NOTES	$8.47
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.450.12.0000.01	COLORED PAPER	$97.30
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.450.12.0000.01	COLORED PAPER	$132.50
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.11.0000.01	STICKY NOTES/CORRECTION TAPE	$136.57

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.00.0000.02	BOOK/A STORY ABOUT	$26.76
NCB	05/12/2025	1275	AMAZON.COM	10.0.2130.400.00.0000.01	BANDAGES	$32.53
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.450.10.0000.01	CARDBOARD PIZZA BOXES	$289.57
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.450.11.0000.01	BULLETIN BOARD PAPER	$16.04
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.411.00.0000.01	SCOTCH MAGIC TAPE	$17.65
NCB	05/12/2025	1275	AMAZON.COM	10.0.1125.450.09.0000.01	ANIMAL STICKERS	$34.98
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.01	WRITABEL DRY ERASE	$9.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.01	CREDIT/CLOCK	($9.99)
NCB	05/12/2025	1275	AMAZON.COM	10.0.1125.450.09.0000.01	ART TABLE AND 2 CHAIRS	$138.59
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.21.0000.01	COTTON BALLS	$32.80
NCB	05/12/2025	1275	AMAZON.COM	10.0.2130.400.00.0000.01	EXAM GLOVES	$51.87
NCB	05/12/2025	1275	AMAZON.COM	10.0.1125.400.09.0000.01	CARPET MARKERS	$15.76
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.21.0000.01	DINNERWARE PAPER PLATE	$17.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.404.00.0000.01	PRINTER PAPER	$1,638.00
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.411.00.0000.01	FASICAL TISSUE	$72.76
NCB	05/12/2025	1275	AMAZON.COM	10.0.2410.400.00.0000.02	POTS PLANT STARTERS	$30.97
NCB	05/12/2025	1275	AMAZON.COM	10.0.2130.400.00.0000.02	ANTISEPTIC TOWELETTES	$25.89
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.450.11.0000.01	SIDEWALK CHALK	$30.36
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.24.0000.01	PICTURE MAT	$196.66
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.12.0000.01	FOOD DRINKS BOTTLE	$18.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.1650.400.00.0000.01	CLOCKS	$74.59
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.450.11.0000.01	ASSORTED FREEZER POPS	$26.00
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.12.0000.01	WET-ERASE MARKER	$8.85
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.11.0000.01	BULLETIN BOARD PAPER	$10.96
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.411.00.0000.01	PAPER CLIPS	$31.93
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.410.21.0000.01	CREPE PAPER STREAMERS	$47.93
NCB	05/12/2025	1275	AMAZON.COM	20.0.2540.400.00.0000.03	DOOR HINGE REPLACEMENT	$79.95
NCB	05/12/2025	1275	AMAZON.COM	20.0.2540.400.00.0000.03	OVEN LIGHT BULB	$7.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.2130.400.00.0000.02	SANI-CLOTH WIPES	$20.00
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.450.10.0000.01	POPSICLE VARIETY PACK	$24.16

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.11.0000.01	STICKERS/GREETING CARDS	$74.78
NCB	05/12/2025	1275	AMAZON.COM	10.0.1100.400.11.0000.01	PENCILS	$8.49
NCB	05/12/2025	1275	AMAZON.COM	10.0.2410.400.00.0000.02	POTTING MIX	$8.00
NCB	05/12/2025	1275	AMAZON.COM	10.0.1125.450.09.0000.01	MAGNA-TILES CARS	$44.97
NCB	05/12/2025	1275	AMAZON.COM	10.0.2630.400.00.0000.00	COLORFUL STICKER	$5.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.2310.340.00.0000.00	GIFT BOXES	$108.99
NCB	05/12/2025	1275	AMAZON.COM	10.0.2310.340.00.0000.00	E-MAIL GIFT CARD	$50.00
NCB	05/12/2025	1275	AMAZON.COM	10.0.2310.340.00.0000.00	TEA BAG SAMPLER/ELASTIC LOOPS	$888.13
NCB	05/12/2025	1275	AMAZON.COM	10.0.2110.400.00.0000.02	SENSORY ACTIVITY BOARD FOR KIDS	($16.99)
NCB	05/12/2025	1275	AMAZON.COM	10.0.2630.300.00.0000.00	OREO MINI/SNACK SIZE	$250.47
NCB	05/12/2025	1275	AMAZON.COM	10.0.1200.400.00.0000.02	LINE STICKY NOTES/CONSTRUCTION	$12.13
NCB	05/12/2025	1275	AMAZON.COM	10.0.2630.300.00.0000.00	TISSUE PAPER	$19.96
NCB	05/12/2025	1275	AMAZON.COM	10.0.2310.340.00.0000.00	E-MAIL GIFT CARD	$50.00
					Check Total:	$14,443.24
7400030297	05/01/2025	1276	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	$2,062.50
7400030297	05/01/2025	1276	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	$2,100.00
7400030297	05/01/2025	1276	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	$1,687.50
7400030297	05/01/2025	1276	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	$2,625.00
7400030297	05/01/2025	1276	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	$2,625.00
7400030297	05/01/2025	1276	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	$2,812.50
					Check Total:	$13,912.50
7400030337	05/15/2025	1288	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	$1,575.00
7400030337	05/15/2025	1288	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	$2,625.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 05/01/2025 - 05/31/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030337	05/15/2025	1288	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	$2,812.50
					Check Total:	$7,012.50
NCB	05/09/2025	1286	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$417.51
					Check Total:	$417.51
7400030298	05/01/2025	1276	AMY SENIOR	10.0.2310.300.00.0000.00	BOE/5/1/25 IN PERSON	$90.00
					Check Total:	$90.00
NCB	05/12/2025	1275	ANDERSON LOCK	20.0.2540.400.00.0000.01	CCDC DOOR ELEC STRIKE	$827.40
					Check Total:	$827.40
7400030299	05/01/2025	1276	ANDERSON LOCK	20.0.2540.320.00.0000.01	MAINTENANCE/ADJUSTED DOOR CLOSER	$4,590.70
					Check Total:	$4,590.70
7400030338	05/15/2025	1288	ANDERSON LOCK	20.0.2540.400.00.0000.02	STANDARD CUT KEY	$50.88
					Check Total:	$50.88
7400030300	05/01/2025	1276	APPLE INC	10.0.1100.310.05.0000.00	3-Year AppleCare+ for Schools 13-inch MacBook	$636.00
7400030300	05/01/2025	1276	APPLE INC	10.0.1100.550.05.0000.00	5-inch MacBook Air: Apple M4 chip with 10-core CPU	$1,099.00
7400030300	05/01/2025	1276	APPLE INC	10.0.1100.550.05.0000.00	13-inch MacBook Air: Apple M4 chip with 10-core CPU	$3,596.00
					Check Total:	$5,331.00
7400030339	05/15/2025	1288	APPLE INC	10.0.1100.310.05.0000.00	3-Year AppleCare+ for Schools - iPad (no service	$8,820.00
7400030339	05/15/2025	1288	APPLE INC	10.0.1100.412.05.0000.00	Logitech Rugged Combo 4 Touch Case with Integrated	$19,791.00
7400030339	05/15/2025	1288	APPLE INC	10.0.1100.741.05.0000.00	11-inch iPad Wi-Fi 128GB - Silver (Packaged in a	$58,320.00
7400030339	05/15/2025	1288	APPLE INC	10.0.1100.310.05.0000.00	3-Year AppleCare+ for Schools - iPad (no service	$4,410.00
7400030339	05/15/2025	1288	APPLE INC	10.0.1100.412.05.0000.00	Logitech Rugged Combo 4 Touch Case with Integrated	$9,895.50

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030339	05/15/2025	1288	APPLE INC	10.0.1100.741.05.0000.00	11-inch iPad Wi-Fi 128GB - Silver (Packaged in a	$29,160.00
7400030339	05/15/2025	1288	APPLE INC	10.0.1100.310.05.0000.00	3-Year AppleCare+ for Schools 13-inch MacBook	$6,360.00
7400030339	05/15/2025	1288	APPLE INC	10.0.1100.551.05.0000.00	13-inch MacBook Air: Apple M4 chip with 10-core CPU	$35,160.00
					Check Total:	$171,916.50
NCB	05/12/2025	1275	APPLE STORE	10.0.1100.470.05.0000.00	MOTION CONTROL	$33.04
					Check Total:	$33.04
7400030301	05/01/2025	1276	ASMA AHMAD	10.0.2140.351.00.0000.00	EVALUATIONS	$595.00
					Check Total:	$595.00
7400030340	05/15/2025	1288	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	$125.64
					Check Total:	$125.64
7400030302	05/01/2025	1276	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	$179.12
					Check Total:	$179.12
7400030303	05/01/2025	1276	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$381.74
7400030303	05/01/2025	1276	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$1,008.67
7400030303	05/01/2025	1276	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$416.19
					Check Total:	$1,806.60
7400030304	05/01/2025	1276	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	HONORS Medal- Red/Grey	$51.31
					Check Total:	$51.31
NCB	05/09/2025	1286	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$10,424.59
NCB	05/09/2025	1286	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,050.00
NCB	05/09/2025	1286	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$840.00
					Check Total:	$12,314.59
7400030341	05/15/2025	1288	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.416.00.0000.02	Sloan Foam Soap Refill	$1,614.00
					Check Total:	$1,614.00
7400030305	05/01/2025	1276	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$28.00
7400030305	05/01/2025	1276	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$118.40

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030305	05/01/2025	1276	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$28.00
7400030305	05/01/2025	1276	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$118.40
7400030305	05/01/2025	1276	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$28.00
7400030305	05/01/2025	1276	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$88.80
7400030305	05/01/2025	1276	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.00
7400030305	05/01/2025	1276	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$103.60
7400030305	05/01/2025	1276	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.00
7400030305	05/01/2025	1276	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$44.40
7400030305	05/01/2025	1276	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$88.80
7400030305	05/01/2025	1276	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$74.00
7400030305	05/01/2025	1276	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.00
7400030305	05/01/2025	1276	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$88.80
7400030305	05/01/2025	1276	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$14.00
7400030305	05/01/2025	1276	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$88.80
					Check Total:	$954.00
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$27.90
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$117.20
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$13.95
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$117.20
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$117.20
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$27.70
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$131.40
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$13.85
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$116.80
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$13.85
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$102.20
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$72.50
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$27.40
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$116.00
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$13.70

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$87.00
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$13.70
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$72.50
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$87.00
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$43.50
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$13.70
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$101.50
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$13.70
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$87.00
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$87.00
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$72.50
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$13.70
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$87.00
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$43.50
7400030342	05/15/2025	1288	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	$19.00
					Check Total:	$1,871.15
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Thief lord	$8.23
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	inside out and back again	$8.78
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	a first time for everything	$12.35
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	a rover's story	$8.78
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	seen and unseen	$18.12
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	lost year	$7.41
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	alias anna	$8.78
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Muhammad najem	$11.53
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	A duet for home	$8.78
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Wrong way home	$17.83
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	A monster calls	$194.80
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Wringer	$79.90

Disbursement Detail Listing

Fiscal Year: **2024-2025**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 05/01/2025 - 05/31/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	LANGUAGE ARTS SUPPLIES – LINCOLN	$19.48
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	LANGUAGE ARTS SUPPLIES – LINCOLN	$19.48
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Epic Fail of Arturo	$7.19
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	look both ways	$6.74
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	I must betray you	$10.39
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	They called us enemy	$17.99
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Persepolis	$14.40
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Diary of a PT indian	$13.49
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	The night diary	$7.19
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Projekt 1065	$13.49
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Starfish	$7.19
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	All Thirteen	$19.49
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	A first time for everything	$11.24
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	How to become a planet	$7.49
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	The lost year	$6.74
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Starfish	$7.19
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Golden Hour	$9.74
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Dress coded	$7.99
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Mascot	$13.49
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Northwind	$6.74
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	All summer long	$11.24
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Lemon trees grow	$14.99
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	The absolutely true diary of a part time indian	$13.49
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	The other side of truth	$10.39
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	I'll give you the sun	$10.39
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Let me hear a rhyme	$9.59

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 05/01/2025 - 05/31/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	The poet x	$12.79
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Spy School	$6.74
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Evil spy school	$6.74
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Spy School revolution	$6.74
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Spy School at sea	$6.74
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Spy School British	$6.74
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Inside out and back again	$79.90
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	Long Way Down	$97.40
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	The Poet X	$127.90
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	The crossover	$87.90
7400030343	05/15/2025	1288	BOOKSOURCE	10.0.1100.410.22.0000.03	House Arrest	$67.40
					Check Total:	$1,189.51
7400030344	05/15/2025	1288	BRIGHTARROW TECHNOLOGIES, INC.	10.0.1100.470.05.0000.00	SUBSCRIPTION PLAN	$3,673.50
					Check Total:	$3,673.50
7400030345	05/15/2025	1288	BRIGHTLY SOFTWARE, INC.	20.0.2540.300.00.0000.00	FS	$2,352.74
7400030345	05/15/2025	1288	BRIGHTLY SOFTWARE, INC.	20.0.2540.300.00.0000.00	MAINTENANCE ESSENTIALS PRO/7/01/25-6/30/26	$4,522.93
					Check Total:	$6,875.67
7400030346	05/15/2025	1288	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liner 10Gal .6Ml	$457.45
7400030346	05/15/2025	1288	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.04	Soap One Touch	$325.00
7400030346	05/15/2025	1288	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E14 Muscle Cleaner	$576.51
7400030346	05/15/2025	1288	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E23 Neutral Cleaner	$510.71
7400030346	05/15/2025	1288	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E33 Floor Cleaner	$658.63
7400030346	05/15/2025	1288	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.04	Liners 10 Gal BLK	$576.60
7400030346	05/15/2025	1288	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.04	Liners 23Gal BLK	$375.00
7400030346	05/15/2025	1288	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Sanicare	$297.00

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030346	05/15/2025	1288	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.04	Liners 23Gal BLK	$125.00
7400030346	05/15/2025	1288	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.04	Liners 44Gal BLK	$859.00
					Check Total:	$4,760.90
7400030347	05/15/2025	1288	BUSINESS EXPRESS	10.0.1100.450.13.0000.02	BOOKS OF 100 RUTLEDGE TICKETS	$300.00
7400030347	05/15/2025	1288	BUSINESS EXPRESS	10.0.1100.450.14.0000.02	BOOKS OF 100 RUTLEDGE TICKETS	$87.50
7400030347	05/15/2025	1288	BUSINESS EXPRESS	10.0.1100.450.15.0000.02	BOOKS OF 100 RUTLEDGE TICKETS	$87.50
					Check Total:	$475.00
7400030348	05/15/2025	1288	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	3-4" Frogs - Plain Injection in a Pail	$764.17
7400030348	05/15/2025	1288	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Straw, Flexible, Drinking, Pack of 40	$106.90
7400030348	05/15/2025	1288	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Owl Pellets - Large - Pack of 15	$683.55
					Check Total:	$1,554.62
7400030349	05/15/2025	1288	CHANDANI & BURNS, LLC	10.0.2150.300.00.0000.00	SPEECH AND LANGUAGE THERAPY	$6,545.00
					Check Total:	$6,545.00
7400030350	05/15/2025	1288	CLASS ACT CO.	10.0.1100.411.18.0000.03	Red/White Loop Top Ribbon with white tassel and gold	$513.27
7400030350	05/15/2025	1288	CLASS ACT CO.	10.0.1100.411.18.0000.03	Premier Diploma Cover-Red with Gold printing-same as	$1,368.73
					Check Total:	$1,882.00
7400030306	05/01/2025	1276	CMFP	20.0.2540.320.00.0000.04	QUARTERLY BILLING FB/A RADIO MONITOR/MAIN	$240.00
7400030306	05/01/2025	1276	CMFP	20.0.2540.320.00.0000.02	QUARTERLY BILLING FB/A RADIO	$240.00

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030306	05/01/2025	1276	CMFP	20.0.2540.320.00.0000.01	QUARTERLY BILLING FB/A RADIO	$240.00
					Check Total:	$720.00
NCB	05/09/2025	1284	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	$24,793.46
NCB	05/09/2025	1284	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	$959.75
NCB	05/09/2025	1290	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$10,833.54
NCB	05/09/2025	1290	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$2,783.65
NCB	05/09/2025	1290	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT UMAR UNCOLLECTED	$540.82
NCB	05/09/2025	1290	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$1,299.52
NCB	05/09/2025	1290	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$513.76
NCB	05/12/2025	1291	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	$7,453.65
NCB	05/12/2025	1293	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	$51,062.61
NCB	05/12/2025	1292	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS Retiree insurance	$11,876.19
NCB	05/09/2025	1290	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$1,299.52
NCB	05/09/2025	1290	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$515.43
NCB	05/12/2025	1293	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$0.03
NCB	05/09/2025	1290	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$10,208.36
NCB	05/09/2025	1290	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$2,731.44
NCB	05/12/2025	1291	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	$996.15
NCB	05/12/2025	1291	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	($81.39)
NCB	05/09/2025	1290	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT UMAR UNCOLLECTED	($33.75)
NCB	05/12/2025	1293	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	$468.79
NCB	05/09/2025	1283	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	$10,803.42
NCB	05/09/2025	1283	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	$2,733.34
NCB	05/09/2025	1283	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	$17,215.18
NCB	05/09/2025	1283	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	$639.24
NCB	05/09/2025	1283	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	$52,359.27

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/09/2025	1283	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	$2,155.43
					Check Total:	$214,127.41
7400030351	05/15/2025	1288	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	$11,139.23
					Check Total:	$11,139.23
7400030307	05/01/2025	1276	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALLATION OF PANSIES/PRATT/CRAWFORD	$844.00
					Check Total:	$844.00
7400030308	05/01/2025	1276	COOK COUNTY TREASURER	20.0.2540.320.00.0000.01	MAINTENANCE OF TRAFFIC SIGNALS	$240.00
					Check Total:	$240.00
NCB	05/12/2025	1275	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	$48.00
NCB	05/12/2025	1275	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	$48.00
NCB	05/12/2025	1275	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIVE SERVICE	$48.00
					Check Total:	$144.00
7400030352	05/15/2025	1288	DELL INC.	10.0.1100.532.05.0000.00	Next Business Day On-Site Service After Problem	$0.00
7400030352	05/15/2025	1288	DELL INC.	10.0.1100.532.05.0000.00	7x24 HW/SW Technical Support and Assistance	$0.00
7400030352	05/15/2025	1288	DELL INC.	10.0.1100.532.05.0000.00	Reinstatement Fee,Technician,Quantity 1	$0.00
7400030352	05/15/2025	1288	DELL INC.	10.0.1100.532.05.0000.00	PowerEdge R740 Upgrades and Extensions	$3,772.87
					Check Total:	$3,772.87
7400030353	05/15/2025	1288	DEPAUL UNIVERSITY	10.0.2520.300.00.0000.00	2025 CAHILL SCHOLARSHIP WINNER	$1,000.00
					Check Total:	$1,000.00
NCB	05/12/2025	1275	DOLLAR TREE STORES, INC.	10.0.1100.450.99.0000.03	SHADE WILDFLOWER	$7.50
NCB	05/12/2025	1275	DOLLAR TREE STORES, INC.	10.0.2630.300.00.0000.00	BALLOON TOWER/FOIL	$20.50
					Check Total:	$28.00
7400030354	05/15/2025	1288	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	TELEPHONIC INTERPRETATION SERVICES	$288.60
					Check Total:	$288.60

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030309	05/01/2025	1276	E3 DIAGNOSTICS, INC.	10.0.2230.300.00.0000.00	AUD-School. Calibration of 3 Hearing Machines	$255.00
7400030309	05/01/2025	1276	E3 DIAGNOSTICS, INC.	10.0.2230.300.00.0000.00	Travel Time	$105.00
					Check Total:	$360.00
NCB	05/12/2025	1275	EBAY	10.0.1100.310.05.0000.00	MITEL ENHANCED GIGABIT	$171.70
NCB	05/12/2025	1275	EBAY	10.0.1100.741.05.0000.00	HEADPHONE JACK ADAPTER	$699.17
NCB	05/12/2025	1275	EBAY	10.0.1100.412.05.0000.00	ADAPTER EARPHONE CORD	$209.45
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$57.00
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$28,921.81
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$1,899.59
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	$759.45
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	$24.44
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$12,816.84
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	$1,007.81
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	$24.44
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$12,816.84
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	$300.27
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$5,658.57
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$89,626.74
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$2,642.38
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	$3.66
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$301.40

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT–	$1,007.81
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$440.55
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$15.78
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT–	$5,283.14
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT–	$220.11
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$440.55
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$15.78
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$3,569.52
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$28,921.81
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$1,899.59
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$811.80
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$90,369.50
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$2,642.38
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT–	$5,283.14
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT–	$220.11
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$811.80
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$57.00
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT– LIFE	$300.27
NCB	05/01/2025	1273	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	$3,569.52
					Check Total:	$303,821.72

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030310	05/01/2025	1276	EVANSTON GLASS & MIRROR	20.0.2540.320.00.0000.03	WINDOW RE-SET/RE-SCREENING	$855.00
7400030310	05/01/2025	1276	EVANSTON GLASS & MIRROR	20.0.2540.320.00.0000.03	REPLACE HINGES	$245.00
					Check Total:	$1,100.00
NCB	05/12/2025	1275	EXXON MOBIL	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	$111.21
					Check Total:	$111.21
7400030355	05/15/2025	1288	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL/APRIL 2025	$116,128.95
					Check Total:	$116,128.95
7400030311	05/01/2025	1276	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Eb & Flow (#2171JD1)	$70.12
7400030311	05/01/2025	1276	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The fire, the water, and Maudie McGinn (#2678UE7)	$55.11
7400030311	05/01/2025	1276	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Ghost book (#2241GE6)	$69.33
7400030311	05/01/2025	1276	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Hands (#2689ZE5)	$50.07
7400030311	05/01/2025	1276	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Mexikid : a graphic memoir (#2408CB4)	$112.80
7400030311	05/01/2025	1276	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	$26.10
					Check Total:	$383.53
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Animal Rescue Friends. 4,Finding home (#2525WF9)	$21.46
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Cat Ninja. 3,Wanted (part of set #A547987) (#2606TB4)	$9.76
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Cat Ninja. 5,Cat's claw (part of set #A547987)	$9.76
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Cat Ninja. 6,The heart of a hero (part of set #A547987)	$24.80
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Catninja. 2,Time heist (part of set #A547987)	$13.95

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Gilbert the ghost (#0647CT9)	$14.95
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	I Survived the Great Molasses Flood, 1919	$43.22
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Lion dancers (#2876RD3)	$23.32
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The most boring book ever (#2830GE1)	$19.60
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	A strange thing happened in Cherry Hall (#2489WF2)	$19.60
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Vamos! Let's celebrate Halloween and Dia de los	$17.71
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	What is the story of Godzilla? (#2738WE4)	$19.57
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Where's Waldo now? (#0053US4)	$17.74
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	You're so amazing! (#2055TD4)	$19.57
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	$17.37
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Look (#2278UD0)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Magic : once upon a faraway land (#1623HZ1)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Millie Fleur's poison garden (#2799JD0)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	My daddy is a cowboy (#2833QD5)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	My towering tree (#2183PFX)	$18.67

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Noodles on a bicycle (#2472AF2)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	The only way to make bread (#2473DB8)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Orris and Timble: the beginning (#2342UD0)	$16.81
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Our incredible library book : and the wonderful journeys	$17.71
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Papa's magical water-jug clock (#2790TA1)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Rhyming dust bunnies (#09989Y5)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Roar-choo! (#2932KC1)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Round and round the year we go (#2512WE6)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Sleepy : surprising ways animals snooze (#2221FE8)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Spider in the well (#2424CD6)	$19.60
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Summer is here (#2170UE3)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Too small Tola (part of set #A618868) (#1600GN6)	$15.88
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Too small Tola gets tough (part of set #A618868)	$15.88
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Too small Tola makes it count (part of set	$16.81
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Towed by toad (part of set #A726571) (#2465ZF8)	$18.67

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Two together (#2551SD4)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	What's new, Daniel? (#2932AC9)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	With Dad (#2513EE1)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Zero zebras : a counting book about what's not there	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Book Cataloging and Processing	$30.96
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Orris and Timble Lost and Found (#2998EF3)	$16.81
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	There was an old lady who swallowed a clover!	$15.86
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Up, up, ever up! : Junko Tabei : a life in the	$19.60
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Vacation : three-and-a-half stories (#2841AD1)	$17.74
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.410.00.3800.00	Book Cataloging and Processing	$5.16
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	$109.45
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Bellwoods Game (#2220BE2)	$26.64
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Don't want to be your monster (#2262SE0)	$29.28
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Parachute kids (#2391GA5)	$64.83
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	A royal conundrum (#2140PD2)	$44.85

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Simon sort of says (#2259PDX)	$19.52
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Swifts : a dictionary of scoundrels (#2934ZC3)	$29.28
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Warrior girl (#2530KG3)	$52.59
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	What happened to Rachel Riley? (#2560VF1)	$36.74
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	A work in progress (#2219HE8)	$26.64
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	World made of glass (#2125HF1)	$26.64
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	D&D Dungeon Club. 1,Roll call (#2478BC3)	$46.26
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Final season (#1805CZ6)	$91.85
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Greenwild : the world behind the door (#2175EE9)	$26.64
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Impossible escape : a true story of survival and	$137.40
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Medusa (#2061RG4)	$87.55
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	$54.75
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Away (#2428ZG3)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Being the change : lessons and strategies to teach	$37.13
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	City of dragons. 2,Rise of the Shadowfire (#2282TC2)	$21.93
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The cousins (#1716RZ2)	$13.28

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The crossbow of destiny (#2798RD2)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Deer run home (#2996KE6)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The enigma girls : how ten teenagers broke ciphers,	$19.60
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Pizza face (part of set #A628189) (#2795SD0)	$24.25
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Grandest Game (#2897GD0)	$19.60
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Heroes (#2853EC0)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	House of elephants (#2995VEX)	$17.74
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Hungry bones (#2996HE4)	$19.60
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Kill her twice (#2506CE0)	$19.60
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	On the bright side (#2506JE1)	$19.60
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Once and for all : a novel (#1081UR3)	$21.18
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Pokemon super duper extra deluxe essential handbook :	$16.32
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The School for Good and Evil the complete series	$65.89
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Wicked never waits (part of set #A745819) (#2168JG5)	$7.99
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Solo (#1058MX2)	$23.74
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	This lullaby : a novel (#30728P5)	$12.40

Disbursement Detail Listing **Bank Name:** COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Tristan Strong destroys the world (part of set	$9.76
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Tristan Strong keeps punching (part of set	$9.76
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Tristan Strong punches a hole in the sky (part of set	$8.88
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Twilight (part of set #A577886) (#1649QW1)	$22.98
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Uprising (#2853FC8)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Upstanders : how to engage middle school hearts and	$42.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Wild wave : a novel (#2799AD5)	$18.67
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Witching Wind (#2995ZE9)	$17.74
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Wrath of the triple goddess (#2271VFX)	$19.60
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	$111.50
7400030356	05/15/2025	1288	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The short second life of Bree Tanner : an Eclipse	$19.20
					Check Total:	$2,482.13
NCB	05/12/2025	1275	FRESH FARMS	10.0.1100.410.33.0000.03	TAPA QUESO	$36.70
					Check Total:	$36.70
7400030357	05/15/2025	1288	FRONTLINE TECHNOLOGIES GROUP, LLC	10.0.1100.470.05.0000.00	ABSENCE & SUBSTITUTE MANAGEMENT	$4,571.82
7400030357	05/15/2025	1288	FRONTLINE TECHNOLOGIES GROUP, LLC	10.0.1100.470.05.0000.00	APPLICANT TRACKING/UNLIMITED/USA	$1,936.90
					Check Total:	$6,508.72

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 05/01/2025 - 05/31/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030312	05/01/2025	1276	GAGGLE.NET, INC.	10.0.1100.470.05.0000.00	ARCHIVING/GMAIL/STAFF/7/1/25-6/30/26	$2,205.00
7400030312	05/01/2025	1276	GAGGLE.NET, INC.	10.0.1100.470.05.0000.00	ARCHIVING/WAREHOUSE/STAFF/7/1/25-6/30/26	$1,520.00
					Check Total:	$3,725.00
NCB	05/12/2025	1275	GENUITY	10.0.1100.470.05.0000.00	FULL PLATFORM MONTHLY/4/7/25-5/7/25	$124.99
NCB	05/12/2025	1275	GOODWILL	10.0.1100.410.78.0000.00	HATS/LONG SLEEVE SHIRT	$8.00
					Check Total:	$132.99
7400030313	05/01/2025	1276	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREDIT/SEASONING GARLIC ROMANO	($14.19)
7400030313	05/01/2025	1276	GORDON FOOD SERVICE	10.0.2410.315.00.0000.03	JELLY/STRING CHEESE	$315.83
7400030313	05/01/2025	1276	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	RELISH/SAUCE	$695.58
7400030313	05/01/2025	1276	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP/LID	$270.69
7400030313	05/01/2025	1276	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FRSH APPLE/CHEESE/COLE SLAW	$1,642.20
7400030313	05/01/2025	1276	GORDON FOOD SERVICE	10.0.2630.300.00.0000.00	CUTLERY FORK	$128.43
7400030313	05/01/2025	1276	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/SOUP CUP	$109.46
7400030313	05/01/2025	1276	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE/BAGEL/HUMMUS	$1,504.83
7400030313	05/01/2025	1276	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/FILM CUTTER	$58.93
7400030313	05/01/2025	1276	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	WHPD	$1,446.45
					Check Total:	$6,158.21
7400030358	05/15/2025	1288	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETRGNT/TRAY	$140.03
7400030358	05/15/2025	1288	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BASIL/CHEESE/TOMA	$1,667.48
7400030358	05/15/2025	1288	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP PRTN SOUFF	$53.54
7400030358	05/15/2025	1288	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/CHEESE	$1,547.73
7400030358	05/15/2025	1288	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	$42.01
7400030358	05/15/2025	1288	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	AMER CHEESE/SOUR CREAM	$1,722.44
7400030358	05/15/2025	1288	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	$39.35
7400030358	05/15/2025	1288	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CHEESE/HUMMUS	$1,498.66
7400030358	05/15/2025	1288	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CARROT JUMBO/BEEF	$902.57

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$7,613.81
7400030314	05/01/2025	1276	GREAT BOOKS FOUNDATION	10.0.1100.420.00.0000.01	Series 1 Student Book (print) PRS-SE1	$373.25
7400030314	05/01/2025	1276	GREAT BOOKS FOUNDATION	10.0.1100.420.00.0000.01	Series 1 Teacher's Edition (print) PRS-TE1	$127.68
7400030314	05/01/2025	1276	GREAT BOOKS FOUNDATION	10.0.1100.420.00.0000.01	Series 2 Book 1 Student Book- 2011 PRS-SE2	$372.66
7400030314	05/01/2025	1276	GREAT BOOKS FOUNDATION	10.0.1100.420.00.0000.01	Series 2 Book 2 Student Book2014/2015 PRS-SE22	$372.66
7400030314	05/01/2025	1276	GREAT BOOKS FOUNDATION	10.0.1100.420.00.0000.01	Series 2 Book 1 Teacher's Edition- 2011 PRS-TE2	$127.68
7400030314	05/01/2025	1276	GREAT BOOKS FOUNDATION	10.0.1100.420.00.0000.01	Series 2 Book 2 Teacher's Edition2014/2015	$127.68
7400030314	05/01/2025	1276	GREAT BOOKS FOUNDATION	10.0.1100.420.00.0000.01	Shared Inquiry Essentials Online Training (Course	$0.00
7400030314	05/01/2025	1276	GREAT BOOKS FOUNDATION	10.0.1100.420.00.0000.01	JGB Digital Classroom V2 access for books purchased	$12.94
7400030314	05/01/2025	1276	GREAT BOOKS FOUNDATION	10.0.1100.420.00.0000.01	JGB Digital Classroom V2 access for books purchased	$12.95
					Check Total:	$1,527.50
7400030359	05/15/2025	1288	GSF USA, INC.	10.0.1100.319.00.0000.00	CROSSING GUARD SERVICES IN APRIL 2025	$1,158.26
7400030359	05/15/2025	1288	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICE/5/1/25-5/31/25	$42,203.83
					Check Total:	$43,362.09
7400030315	05/01/2025	1276	H.T. STRENGER INC.	20.0.2540.320.00.0000.01	MAINTENANCE	$2,737.50
					Check Total:	$2,737.50
7400030360	05/15/2025	1288	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	MITEL COLLABORATION 11/ONSITE/TRAVEL-STAND	$520.00
					Check Total:	$520.00
NCB	05/12/2025	1275	HOBBY LOBBY	10.0.1100.410.78.0000.00	SEWING	$10.74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **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	05/12/2025	1275	HOME DEPOT CREDIT SERVICES	20.0.2540.400.00.0000.01	TUNNEL PROJECT	$83.91
NCB	05/12/2025	1275	IASPA	10.0.2510.640.00.0000.00	MEMBERSHIP	$150.00
					Check Total:	$244.65
7400030316	05/01/2025	1276	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	$7,300.86
					Check Total:	$7,300.86
7400030361	05/15/2025	1288	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.640.00.0000.00	BOARD BOOK SUBSCRIPTION	$8,505.00
					Check Total:	$8,505.00
7400030362	05/15/2025	1288	IMAGETEC	10.0.2570.323.00.0000.00	BLACK TONER	$101.99
7400030362	05/15/2025	1288	IMAGETEC	10.0.2570.323.00.0000.00	CONTRACT OVERAGE CHARGE FOR THE 4/7/2025	$2,443.56
					Check Total:	$2,545.55
7400030363	05/15/2025	1288	INSTRUMENTALIST AWARDS LLC	10.0.1100.425.00.0000.03	Director's Award for Band Student Award	$137.70
7400030363	05/15/2025	1288	INSTRUMENTALIST AWARDS LLC	10.0.1100.425.00.0000.03	National School Orchestra Student Combination Set	$77.32
7400030363	05/15/2025	1288	INSTRUMENTALIST AWARDS LLC	10.0.1100.425.00.0000.03	Director's Award for Chorus Wall Plaque	$130.28
7400030363	05/15/2025	1288	INSTRUMENTALIST AWARDS LLC	10.0.1100.425.00.0000.03	Director's Award for Chorus Student Award	$137.70
					Check Total:	$483.00
7400030364	05/15/2025	1288	JCFS CHICAGO	10.0.4120.670.35.3100.00	SCHOOL ENROLLMENT-AR MONTHLY	$9,854.80
					Check Total:	$9,854.80
NCB	05/12/2025	1275	JEWEL-OSCO	10.0.1100.450.57.0000.03	CHEESE	$42.82
					Check Total:	$42.82
7400030317	05/01/2025	1276	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE	$24.17
7400030317	05/01/2025	1276	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/5/1/25-5/31/25	$15.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030317	05/01/2025	1276	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE/5/1/25-5/31/2	$24.17
7400030317	05/01/2025	1276	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/5/1/25-5/31/25	$15.00
					Check Total:	$78.34
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	GM429 - Mini Bowling Set	$28.74
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	TB983 - Tabletop Light Panel	$171.35
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	BR281 - Honeybee Tree Game	$28.74
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	LC586 - Translucent Gems	$16.09
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	LE227 - Translucent Letter Builders	$45.99
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	DD338 - Write Wipe Thin-Line Markers - Class	$32.19
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	LL187 - Magnetic Write Wipe Erasers - Set of 10	$17.24
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	CA722 - Clear Adhesive Roll - 50 x 18"	$39.09
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	14in bedtime clothes	$45.99
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	design rollers	$36.78
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	light panel	$171.35
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	dollhouse furniture	$217.35
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	play & pose kids	$45.98
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	cars & trucks	$68.99
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	kitchen playset	$57.49
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	Food set	$160.98
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	10in baby clothes	$45.99
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	Sensory light table materials	$171.35

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030318	05/01/2025	1276	LAKESHORE	10.0.1125.450.09.0000.01	10in bedtime clothes	$34.49
					Check Total:	$1,436.17
7400030365	05/15/2025	1288	LAKESHORE	10.0.1125.450.09.0000.01	14in baby clothes	$57.49
					Check Total:	$57.49
NCB	05/09/2025	1286	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$150.00
NCB	05/09/2025	1286	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$4,141.66
NCB	05/09/2025	1286	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$350.00
NCB	05/09/2025	1286	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$425.00
					Check Total:	$5,066.66
7400030319	05/01/2025	1276	LINDA ANDERSON	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/4/28/25	$112.00
7400030319	05/01/2025	1276	LINDA ANDERSON	10.0.1100.338.42.0000.03	VOLLEYBALL OFFIIAL/4/23/25	$112.00
					Check Total:	$224.00
7400030366	05/15/2025	1288	LIPSCOMB UNIVERSITY	10.0.2520.300.00.0000.00	2025 CAHILL SCHOLARSHIP WINNER	$1,000.00
					Check Total:	$1,000.00
NCB	05/12/2025	1275	LITTLE CAESARS	10.0.2630.300.00.0000.00	PIZZA	$449.50
NCB	05/12/2025	1275	LOU MALNATI'S PIZZERIA	10.0.1100.314.04.0000.03	PIZZA/8TH GRADE FIELD TRIP	$100.00
NCB	05/12/2025	1275	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	PLAY SUPPLIES	$135.26
NCB	05/12/2025	1275	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	$163.66
NCB	05/12/2025	1275	LOWE'S HOME CENTERS, INC.	10.0.1100.400.19.0000.03	STEM	$80.30
NCB	05/12/2025	1275	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$70.18
NCB	05/12/2025	1275	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	RETURNIN CONE NUT/GA	($70.18)
NCB	05/12/2025	1275	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	BLEACH RESISTANT SPRA/TAPING KNIFE	$150.08
NCB	05/12/2025	1275	LOWE'S HOME CENTERS, INC.	20.0.2540.416.00.0000.01	CUST EXTENTION CORDS	$121.40
NCB	05/12/2025	1275	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	REPAIR TOOLS	$137.76

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/12/2025	1275	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	ZINC FLAT	$12.98
NCB	05/12/2025	1275	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	MULCH RODENTS	$53.58
NCB	05/09/2025	1287	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$2,124.95
NCB	05/09/2025	1287	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$3,369.27
NCB	05/09/2025	1287	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$41.66
NCB	05/09/2025	1287	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$404.28
					Check Total:	$7,344.68
7400030367	05/15/2025	1288	MONARCH ELECTRIC CONSTRUCTION CO.	20.0.2540.320.00.0000.03	INSTALL COOLER OCCUPANCY SENSOR	$60.00
7400030367	05/15/2025	1288	MONARCH ELECTRIC CONSTRUCTION CO.	20.0.2540.320.00.0000.03	LABOR	$910.00
					Check Total:	$970.00
7400030368	05/15/2025	1288	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	$3,597.77
					Check Total:	$3,597.77
7400030369	05/15/2025	1288	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	$266.33
7400030369	05/15/2025	1288	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	$1,467.88
7400030369	05/15/2025	1288	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	$401.73
					Check Total:	$2,135.94
7400030320	05/01/2025	1276	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.2130.300.00.0000.01	VISION & HEARING SCREENINGS/.5 DAY	$64.17
7400030320	05/01/2025	1276	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.2130.300.00.0000.02	VISION & HEARING SCREENING/.5 DAY 3/13/25	$64.17
7400030320	05/01/2025	1276	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.2130.300.00.0000.03	VISION & HEARING SCREENINGS/.5 DAY	$64.16
					Check Total:	$192.50
7400030370	05/15/2025	1288	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.300.35.4620.00	PD 4620 IDEA PART B D	$8,993.50
7400030370	05/15/2025	1288	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.320.35.0000.00	PURCHASED SERVICES D	$100,925.03
7400030370	05/15/2025	1288	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.671.35.0000.00	INSTRUCTION MOLLOY A	$959,705.10
7400030370	05/15/2025	1288	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.671.35.4600.00	INSTRUCTION IDEA PRE K A	$1,051.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030370	05/15/2025	1288	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.671.35.4620.00	INSTRUCTION 4620 IDEA A	$30,851.00
7400030370	05/15/2025	1288	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.672.35.0000.00	MEMBERSHIP C	$100,361.50
7400030370	05/15/2025	1288	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.673.35.0000.00	PHYSICAL PLANT B	$19,142.00
					Check Total:	$1,221,029.13
7400030371	05/15/2025	1288	NILES TOWNSHIP SCHOOL TREASURER	10.0.2520.309.00.0000.00	FY25 ANNUAL BILLING	$100,404.00
					Check Total:	$100,404.00
7400030321	05/01/2025	1276	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	OVER BIILLED 1 STUDENT	($264.63)
7400030321	05/01/2025	1276	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/MARCH 2025	$50,718.40
					Check Total:	$50,453.77
7400030291	05/09/2025	1282	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$6,292.26
7400030291	05/09/2025	1282	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$996.05
7400030291	05/09/2025	1282	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$257.05
					Check Total:	$7,545.36
7400030322	05/01/2025	1276	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	$7,977.20
7400030322	05/01/2025	1276	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	$17,353.20
					Check Total:	$25,330.40
NCB	05/12/2025	1275	ONE HOUR TEES	10.0.1100.450.50.0000.03	YOUTH TEES/ADULT TEES	$1,031.32
NCB	05/12/2025	1275	OPENAI	10.0.2410.640.00.0000.03	CHATGPT PLUS SUBSCRIPTION/APRIL 1-MAY	$20.00
					Check Total:	$1,051.32
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Spin Tops	$21.95
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Spring Assortment	$28.56
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	YoYo Assortment	$39.56
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Fidget Toy Assortment	$131.98
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Tube Fidget	$32.89

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Lotsa Pops Bracelet	$68.16
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Pull Tube Keychain	$131.91
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Color Changing Pencil	$42.83
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Fidget Slug	$25.28
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Lotsa Pops Keychains	$247.49
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Frog Character Toys	$82.49
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Novelty Toy Assortment	$24.73
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Bulk Fun Toys	$203.49
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Googly Eye Rings	$9.88
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Pull Back Toys	$65.98
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Mini Sime	$87.98
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Mini Pet Stuff Animal	$52.78
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Sticky Hands Assortment	$32.93
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Star Novelty Toy	$71.49
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Top Rated Toys	$302.49
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Mini Sports Bubble Bottle	$29.67
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Sports Balls Bouncy Ball	$30.71
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Sticky Butterflies	$17.51
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Stretch Emoji Face	$16.47
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.449.00.0000.01	Mushroom Stress Toys	$32.91
7400030372	05/15/2025	1288	OTC BRANDS, INC.-1	10.0.1100.450.11.0000.01	STUDENT ACTIVITY - 1ST GRADE	$259.40
					Check Total:	$2,091.52
NCB	05/12/2025	1275	PACIFIC NORTHWEST PUBLISHING, INC.	10.0.2210.312.00.0000.02	CHAMPS BOOK	$1,765.50
					Check Total:	$1,765.50
7400030373	05/15/2025	1288	PAUL J ENZINGER	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/5/6/25	$63.00
					Check Total:	$63.00
NCB	05/12/2025	1275	PERSONALIZATION MALL.COM	10.0.2310.400.00.0000.00	RETIREMENT PERSONALIZED CRYSTAL VASE	$369.57

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/12/2025	1275	PERSONALIZATION MALL.COM	10.0.2310.400.00.0000.00	$-33 COUPONS/DISCOUNTS Applied - RETIREMENT	($33.00)
					Check Total:	$336.57
7400030374	05/15/2025	1288	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW	$3,675.00
7400030374	05/15/2025	1288	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	$2,000.00
					Check Total:	$5,675.00
7400030323	05/01/2025	1276	PIONEER PRESS	10.0.2520.640.00.0000.00	RENEWAL/CW	$69.39
					Check Total:	$69.39
NCB	05/12/2025	1275	PITSCO EDUCATION	10.0.1100.400.16.0000.03	BOTTLE/CAP PLASTIC	$281.67
NCB	05/12/2025	1275	PITSCO EDUCATION	10.0.1100.400.16.0000.03	CREDIT/TAXES	($16.57)
NCB	05/09/2025	1286	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$200.00
NCB	05/09/2025	1286	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$600.00
NCB	05/09/2025	1286	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$175.00
NCB	05/12/2025	1275	POPCORN FIX	10.0.2630.300.00.0000.00	GOURMET POPCORN	$189.00
					Check Total:	$1,429.10
7400030375	05/15/2025	1288	PURCHASE POWER	10.0.2570.340.00.0000.00	BALANCE	$7.05
					Check Total:	$7.05
7400030324	05/01/2025	1276	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-U	$109.78
7400030324	05/01/2025	1276	QUENCH USA INC.	10.0.2410.300.00.0000.01	LATE FEE	$5.49
					Check Total:	$115.27
7400030376	05/15/2025	1288	RAPTOR TECHNOLOGIES INC.	10.0.1100.412.05.0000.00	BROTHER PRINTER/BROTHER	$345.01
					Check Total:	$345.01
NCB	05/12/2025	1275	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	PENNE/ELBOWS/	$199.58
NCB	05/12/2025	1275	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	LINER PAN/NAP	$65.35
NCB	05/12/2025	1275	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CILANTRO/OIL	$281.53
NCB	05/12/2025	1275	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHURRO/CUCUMBER	$345.65
NCB	05/12/2025	1275	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OLIVE OIL/SUGAR	$215.73
					Check Total:	$1,107.84
7400030325	05/01/2025	1276	RIVERSIDE INSIGHTS	10.0.1650.400.00.0000.00	COGNITIVE ABILITIES TEST	$404.80
					Check Total:	$404.80

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030377	05/15/2025	1288	ROGUE FITNESS HQ	10.0.1100.502.26.0000.03	Concept 2 BikeErg	$1,160.00
7400030377	05/15/2025	1288	ROGUE FITNESS HQ	10.0.1100.502.26.0000.03	Rogue NBR Yoga Mat –	$336.30
					Check Total:	$1,496.30
7400030326	05/01/2025	1276	ROSETTA STONE, LTD.	10.0.1800.316.05.4909.00	Rosetta Stone for Schools	$2,160.00
					Check Total:	$2,160.00
NCB	05/12/2025	1275	SAM'S CLUB	10.0.2520.400.00.0000.00	COFFEE CREAMER/PLASTIC FORKS	$497.09
NCB	05/12/2025	1275	SAM'S CLUB	10.0.2560.410.00.0000.00	CLEMENTIN	$80.76
NCB	05/12/2025	1275	SAM'S CLUB	20.0.2540.464.00.0000.00	GASOLINE FOR DIST TRUCK	$61.37
					Check Total:	$639.22
7400030378	05/15/2025	1288	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/LEVI WILKINS	$528.26
7400030378	05/15/2025	1288	SCHOOL DISTRICT #74	10.0.2410.315.00.0000.01	REIMB/DAIRY QUEEN	$266.00
7400030378	05/15/2025	1288	SCHOOL DISTRICT #74	10.0.2410.315.00.0000.02	REIMB/DAIRY QUEEN	$268.00
7400030378	05/15/2025	1288	SCHOOL DISTRICT #74	10.0.2410.315.00.0000.03	REIMB/DAIRY QUEEN	$266.00
					Check Total:	$1,328.26
7400030327	05/01/2025	1276	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.00	Zoll AED Plus Adult CPR–D Padz	$223.00
7400030327	05/01/2025	1276	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	Zoll AED Plus Adult CPR–D Padz	$892.00
7400030327	05/01/2025	1276	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	Zoll AED Plus Pediatric Padz	$600.00
7400030327	05/01/2025	1276	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.00	Zoll AED Plus Pediatric Padz	$300.00
					Check Total:	$2,015.00
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Mayco Jungle Gems Crystal Glaze, CG–998 Pink Pixie,	$62.28
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	CREDIT/TAXES	($5.79)
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Rainbow Kraft Duo–Finish Kraft Paper Roll, 40 lb, 36	$74.99
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Rainbow Kraft Duo–Finish Kraft Paper Roll, 40 lb, 36	$69.97

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36	$62.02
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36	$84.97
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36	$74.99
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	pink construction paper	$16.04
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	lt brown construction paper	$32.08
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	yellow green construction paper	$16.04
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	dk brown construction paper	$32.08
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	turquoise construction paper	$11.98
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	sky blue construction paper	$16.04
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	brillant lime construction paper	$11.98
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	lively lemon construction paper	$11.98
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	green paint	$25.49
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	craft sticks	$11.39
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	crayola markers	$97.64
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	sentence strips	$17.98
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	sentence strips	$16.94
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	masking tape	$42.88
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	model magic	$52.48
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	glitter paint	$52.04
7400030328	05/01/2025	1276	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	glitter finger paint	$38.99

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$927.48
NCB	05/12/2025	1275	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.02	PAINT	$61.95
NCB	05/12/2025	1275	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.02	RETURN	($68.30)
					Check Total:	($6.35)
7400030379	05/15/2025	1288	SHI INTERNATIONAL CORP	10.0.1100.310.05.0000.00	Palo Alto Networks Advanced Threat Prevention	$5,715.00
7400030379	05/15/2025	1288	SHI INTERNATIONAL CORP	10.0.1100.310.05.0000.00	Palo Alto Networks Premium Support	$3,999.00
7400030379	05/15/2025	1288	SHI INTERNATIONAL CORP	10.0.1100.310.05.0000.00	Palo Alto Networks Advanced URL Filtering	$5,715.00
					Check Total:	$15,429.00
NCB	05/12/2025	1275	SHOPLINCOLNWOOD.COM	10.0.2310.400.00.0000.00	PULLOVERS	$93.49
NCB	05/12/2025	1275	SIGNARAMA SKOKIE	20.0.2540.404.00.0000.02	FRAME SIGNICADE	$420.00
NCB	05/12/2025	1275	STANDARD PLUMBING SUPPLY, INC.	20.0.2540.400.00.0000.01	PLUG	$56.05
					Check Total:	$569.54
7400030292	05/09/2025	1282	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$395.00
					Check Total:	$395.00
NCB	05/12/2025	1275	STICKER MULE	10.0.2310.340.00.0000.00	RECTANGLE SHEET LABELS	$151.00
					Check Total:	$151.00
7400030380	05/15/2025	1288	STUCKEY CONSTRUCTION COMPANY, INC.	60.0.2530.500.00.0000.03	2024-25 RUTLEDGE HALL RENOVATIONS	$24,972.43
7400030380	05/15/2025	1288	STUCKEY CONSTRUCTION COMPANY, INC.	90.0.2540.511.00.0000.02	2024-25 RUTLEDGE HALL RENOVATIONS	$188,146.00
					Check Total:	$213,118.43
7400030329	05/01/2025	1276	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	DATED, YEAR-LONG, PAGE-PER-DAY W/SUBJECTS	$1,830.00
					Check Total:	$1,830.00
7400030330	05/01/2025	1276	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS	$293.75
7400030330	05/01/2025	1276	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/CHICKEN	$1,497.53

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 05/01/2025 - 05/31/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030330	05/01/2025	1276	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	$298.89
7400030330	05/01/2025	1276	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/COOKIE	$734.32
7400030330	05/01/2025	1276	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	PROMO	($90.00)
7400030330	05/01/2025	1276	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER/PLAS	$194.29
7400030330	05/01/2025	1276	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/VEG	$2,738.25
7400030330	05/01/2025	1276	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREDIT/VEG BURGER	($94.39)
					Check Total:	$5,572.64
7400030381	05/15/2025	1288	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	SOUP BASE BEEF	($69.99)
7400030381	05/15/2025	1288	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	($100.25)
7400030381	05/15/2025	1288	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	$106.75
7400030381	05/15/2025	1288	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BEYMEAT BURGER	$152.38
7400030381	05/15/2025	1288	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT POT/PLAS KNIFE/FORK	$435.43
7400030381	05/15/2025	1288	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/YOGURT/DOUGH	$1,344.26
7400030381	05/15/2025	1288	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREDIT	($55.00)
7400030381	05/15/2025	1288	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER/PLAS	$194.29
7400030381	05/15/2025	1288	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/KETCHUP	$1,099.77
					Check Total:	$3,107.64
NCB	05/12/2025	1275	TARGET	10.0.1100.449.00.0000.03	GIFT CARDS	$225.00
NCB	05/13/2025	1294	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	$300.00
NCB	05/13/2025	1294	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	$642.82
					Check Total:	$1,167.82

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2025 - 05/31/2025

Voucher Range: -

Sort By: Vendor

Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030331	05/01/2025	1276	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.03	MAINTENANCE	$1,400.34
					Check Total:	$1,400.34
7400030332	05/01/2025	1276	TESTA PRODUCE	10.0.2410.315.00.0000.03	ORANGES/CHEESE FETA	$638.55
7400030332	05/01/2025	1276	TESTA PRODUCE	10.0.2560.410.00.0000.00	JUICE/PEPPERS	$210.65
7400030332	05/01/2025	1276	TESTA PRODUCE	10.0.2560.410.00.0000.00	RADISHES/GARLIC/BROCCO	$580.75
7400030332	05/01/2025	1276	TESTA PRODUCE	10.0.2560.410.00.0000.00	APPLES/BROCCOLI/GRAPES	$848.50
7400030332	05/01/2025	1276	TESTA PRODUCE	10.0.2560.410.00.0000.00	JUICE/RADISHES/BANANAS	$758.85
					Check Total:	$3,037.30
7400030382	05/15/2025	1288	TESTA PRODUCE	10.0.2560.410.00.0000.00	CREDIT/HONEYDEW/LEMON JUICE	($53.25)
7400030382	05/15/2025	1288	TESTA PRODUCE	10.0.2560.410.00.0000.00	BROCCOLI/BANANAS	$931.30
					Check Total:	$878.05
7400030383	05/15/2025	1288	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	$12,322.00
					Check Total:	$12,322.00
NCB	05/12/2025	1275	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	$39.00
NCB	05/12/2025	1275	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	GROUP MEMBERSHIP FOR 2 USERS	$25.90
					Check Total:	$64.90
7400030384	05/15/2025	1288	UNIVERSITY OF ILLINOIS	10.0.2520.300.00.0000.00	2025 CAHILL SCHOLARSHIP WINNER	$1,000.00
					Check Total:	$1,000.00
NCB	05/09/2025	1286	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$50.00
NCB	05/09/2025	1286	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$50.00
NCB	05/09/2025	1286	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,008.00
NCB	05/09/2025	1286	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$958.00
					Check Total:	$2,066.00
7400030385	05/15/2025	1288	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.04	1/2 PALLET COMET 8 1/2 X 11 COPY PAPER	$952.00
					Check Total:	$952.00
7400030386	05/15/2025	1288	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	$551.25
7400030386	05/15/2025	1288	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	$402.53

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030386	05/15/2025	1288	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	$494.05
7400030386	05/15/2025	1288	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	$59.33
7400030386	05/15/2025	1288	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	$13.57
					Check Total:	$1,520.73
7400030293	05/09/2025	1282	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	$280.80
7400030293	05/09/2025	1282	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	$23.40
7400030293	05/09/2025	1282	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	$280.80
7400030293	05/09/2025	1282	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	$23.40
					Check Total:	$608.40
NCB	05/12/2025	1275	WALMART	10.0.2630.300.00.0000.00	PURIFIED WATER BOTTLE/TABLECLOTH	$190.40
NCB	05/12/2025	1275	WALMART	10.0.1125.493.09.0000.01	SANWICHE COOKIES/FROOT LOOPS	$220.60
NCB	05/12/2025	1275	WALMART	10.0.1125.493.09.0000.01	REFUNDGARDEN VEGGIE STRAWS	($5.20)
NCB	05/12/2025	1275	WALMART	10.0.1100.400.19.0000.03	GLUE STICK	$75.20
NCB	05/12/2025	1275	WALMART	10.0.1100.400.19.0000.03	WOOD STICKS/MASKING	$57.17
NCB	05/12/2025	1275	WASTENOT, INC.	10.0.2560.300.00.0000.00	COMPOST SERVICES	$119.25
NCB	05/12/2025	1275	WASTENOT, INC.	10.0.2560.400.00.0000.00	LINERS	$225.00
NCB	05/12/2025	1275	WASTENOT, INC.	10.0.2560.400.00.0000.00	$33.75 DISCOUN Applied - LINERS	($33.75)
NCB	05/12/2025	1275	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	PLASTIC KNIFE/LATEX GLOVES	$222.26
NCB	05/12/2025	1275	WEBSTAURANTSTORE	10.0.2560.410.00.0000.00	GRANULATED GARLIC	$21.49
NCB	05/12/2025	1275	WEBSTAURANTSTORE	10.0.2560.640.00.0000.00	WEBSTAURANTPLUS MEMBERSHIP	$99.00
NCB	05/12/2025	1275	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	TRASH CAN	$104.47
NCB	05/12/2025	1275	WEBSTAURANTSTORE	10.0.2560.700.00.0000.00	ALUMINUM HAMBERGER	$305.12
NCB	05/12/2025	1275	WEBSTAURANTSTORE	10.0.2560.741.00.0000.00	GALLON SALAD SPINNER	$129.99
NCB	05/12/2025	1275	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	RUBBER GLOVES	$54.98

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/12/2025	1275	WEBSTAURANTSTORE	10.0.2560.700.00.0000.00	CAN LIDS/TRASH CAN	$385.17
NCB	05/12/2025	1275	WEBSTAURANTSTORE	10.0.2560.410.00.0000.00	RANCH DRESSING	$174.49
NCB	05/12/2025	1275	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	SANDWICH SPREADERE	$14.37
NCB	05/12/2025	1275	WEBSTAURANTSTORE	10.0.2560.700.00.0000.00	CAN LIDS	$913.78
NCB	05/12/2025	1275	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIE	$30.00
NCB	05/12/2025	1275	WOODLAND MANUFACTURING	10.0.2630.400.00.0000.00	NATURAL SATIN ALUMINUM/OUTDOOR	$9.00
					Check Total:	$3,312.79
7400030333	05/01/2025	1276	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	GROUND BEEF	$1,519.41
					Check Total:	$1,519.41
7400030387	05/15/2025	1288	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	AMANA DARK MEAT	$1,626.64
7400030387	05/15/2025	1288	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CRESCENT CHICKEN	$4,119.91
					Check Total:	$5,746.55
					Bank Total:	$2,756,603.07

Voided Checks

Check Number	Date	Voucher	Payee		Account	Description	Amount
7400030290	05/05/2025	1280	DAIRY QUEEN	VOID	10.3.0431.000.00.0000.00	VOID: ISSUED OUT OF	$800.00
						Check Total:	$800.00
						Voided Checks Total:	$800.00