

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
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Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

7400031555	05/07/2026	1268	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$80.00	
						Check Total:	\$80.00
7400031556	05/07/2026	1268	ACTIVE INTERNET TECHNOLOGIES, LLC	10.0.2630.300.00.0000.00	CORE COMMUNICATIONS PLATFORM	\$2,829.00	
						Check Total:	\$2,829.00
7400031557	05/07/2026	1268	ADNAN M FLAYFEL	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/28/26	\$66.00	
						Check Total:	\$66.00
NCB	05/12/2026	1275	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	SUBSCRIPTION BILLED IN ERROR	\$859.82	
NCB	05/12/2026	1275	ALDI	10.0.1100.439.00.0000.03	MOZARELLA BLOCK	\$15.21	
						Check Total:	\$875.03
7400031558	05/07/2026	1268	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26	
7400031558	05/07/2026	1268	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$621.00	
7400031558	05/07/2026	1268	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN HOT DOG BUNS	\$112.14	
7400031558	05/07/2026	1268	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$417.66	
7400031558	05/07/2026	1268	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	CREDIT/HAMS	(\$133.44)	
						Check Total:	\$1,179.62
7400031611	05/21/2026	1287	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$153.72	
7400031611	05/21/2026	1287	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$128.10	
7400031611	05/21/2026	1287	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$153.72	
						Check Total:	\$435.54
7400031559	05/07/2026	1268	ALTA CONSTRUCTION EQUIPMENT ILLINOIS,LLC	20.0.2540.404.00.0000.01	GROUNDS SUPPLIES – TODD – QUICK HITCH ASSEMBLY #	\$953.00	
						Check Total:	\$953.00
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Scotch Masking Tape, 3 Rolls, 0.70 in x 54.6 yd,	\$22.20	
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Oxford Heavyweight Ruled Index Cards, 3" x 5", White,	\$15.20	

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7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Nicole Home Collection 200 Count Everyday Dinnerware	\$75.96
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Culinware Kraft Paper Bags 2 Lb - Durable Brown Paper	\$142.10
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	YEAHBEER 288 Easter Eggs -2.36" Bright Colors Plastic	\$74.07
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Jiffy Plant Starter Pellets - Compact Organic Seedling	\$50.40
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	The Old Farmer's Almanac Organic Radish Seeds	\$24.00
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Amazon Basics Cotton Balls, Hypoallergenic, Makeup	\$9.95
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	GUSTO Heavy Duty Plastic Spoons [100 Count] Clear,	\$9.11
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	12 Rolls Crepe Paper Streamers, 12 Colors	\$9.59
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	TV TOPVALUE 600 Pack 3 oz Paper Cups, Disposable Mini	\$20.88
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Labelchoice 100 Sheets 3000 Pcs 30-up 1" x 2-5/8"	\$64.56
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	KEILEOHO 50 Packs 11 x 8.5 Inch Corrugated Cardboard	\$19.00
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	gisgim 12 Pack 39 Inches Wood Double Sided Meter	\$29.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Avery File Folder Labels on 4" x 6" Sheets, Easy Peel,	\$15.18
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Pendaflex Recycled Hanging File Folders, Letter Size,	\$23.63
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Lorell Letter/Legal Stacking File Box - 14.2" Width x 18"	\$38.21

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7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	ZZTX 3 PCS Professional Magnetic Staple Remover	\$4.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Simple Houseware Drawer Organizer Tray with 9	\$15.07
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	IRIS USA 12 Qt. Craft Storage Bins with Lids,	\$34.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Privacy Boards for Student, 24 Pcs Desk Dividers for	\$22.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	TecUnite 120 Pcs #2 HB Pencils with Eraser No 2	\$21.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Self-Adhesive Student Name Tags -Colorful Crayon	\$11.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	All about Construction Workers (Sesame Street ®)	\$9.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	All about Doctors (Sesame Street ® Loves Community	\$9.49
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	All about Firefighters (Sesame Street ® Loves	\$9.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	All about Mail Carriers (Sesame Street ® Loves	\$9.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	All about Police Officers (Sesame Street ® Loves	\$9.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	All about Teachers (Sesame Street ® Loves Community	\$9.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	All about Librarians (Sesame Street ® Loves Community	\$9.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	All about Nurses (Sesame Street ® Loves Community	\$9.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	All about Veterinarians (Sesame Street ® Loves	\$9.99

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7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	All about Garbage Collectors (Sesame Street ®	\$9.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	All about Bus Drivers (Sesame Street ® Loves	\$9.19
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	All about Grocery Store Workers (Sesame Street ®	\$9.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	Guidecraft Branch Blocks – 36 Piece Kid's Natural	\$99.80
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	Amazon Basics Clear Thermal Laminating Plastic	\$16.50
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	Office Werks Secure Ballpoint Pen With Chain	\$9.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	Amazon Basics Reclosable Gallon Food Storage Bags	\$44.66
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Elmer's White Liquid School Glue, 1 Gallon, Safe,	\$15.98
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied –	(\$0.07)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4PROMOTIONS & DISCOUNTS Applied –	(\$0.63)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Crayola Air Dry Clay for Kids – White, 25lbs, Bulk	\$150.16
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Sax Sulphite Drawing Paper, 80 lb, 9 x 12 Inches,	\$140.60
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied – Sax	(\$0.59)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Adjustment	(\$0.92)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Sax Sulphite Drawing Paper, 80 lb, 12 x 18 Inches,	\$217.45

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7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Sax Liquid Washable Watercolor Paint for School	\$66.28
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied - Sax	(\$0.28)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied - Sax	(\$0.29)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Sax Liquid Washable Watercolor Paints, 8	\$70.04
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Elmer's Liquid School Glue, Slime & Craft, Safe and	\$50.58
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied - Elmer's	(\$0.21)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied - Sax	(\$0.42)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Sax Liquid Washable Watercolor Paints, 8	\$100.18
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Amazon Basics Rectangular Erasers for School and	\$15.94
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$0.07)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$0.06)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Tupalیزی 100PCS Small Blank Paper Message Note	\$13.98
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Somime 25 Pack Black Picture Mats - 8x10 Pre-Cut	\$85.45
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Adjustment	(\$0.36)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS- Minatee 18 Pcs	(\$0.07)

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7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Minatee 18 Pcs Beginners Wooden Loom Notched	\$16.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Double Sided Tape Heavy Duty (2 Rolls, 20 Feet) -	\$35.92
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$0.15)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$0.28)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Minatee 50 Pcs Beginners Wooden Loom Notched	\$65.98
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Oleithodh Colored Cardstock Bulk 300 sheets, 8.5" x 11"	\$22.68
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$0.10)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$0.15)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Crayola Colors of the World Skin Tone Colored Pencils	\$35.60
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Permanent Markers, Ultra Fine Point, Black, 75 Count,	\$19.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$0.08)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$0.36)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	ARTISTRO 24 Metallic Acrylic Paint Markers - Paint	\$86.58
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	LAZGOL Permanent Markers Bulk, 120 Pack Fine Tip	\$23.89
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$0.10)

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7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$0.48)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Aliferous Art Oil Pastels for Kids - 48 Color Pastels for	\$113.88
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Recheel 72 Colors Acrylic Paint Markers, Dual Tip with	\$241.92
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$1.02)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied - 30	(\$0.10)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	30 Pieces Shrink Plastic Sheets, Shrink Dink Sheets	\$23.97
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	sqzrmdcg 60 PCS Black Pencils Bulk with Eraser,	\$12.19
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$0.05)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$0.18)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	OcePor 200 Sheets Black Cardstock 12" x 18",	\$42.74
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Supkiir 148 Pcs Blending Stumps and Tortillion, Paper	\$15.88
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$0.07)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$0.11)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	TUXIYA 500 Sheets Black Cardstock Paper, 8.5 x 11	\$26.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	ForraFun 96 Pcs Black Soft Oil Pastels Bulk Artists Black	\$22.99

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7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$0.10)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-7.4 PROMOTIONS & DISCOUNTS Applied -	(\$0.10)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	ForraFun 96 Pcs White Soft Oil Pastels Bulk Artists	\$22.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2520.400.00.0000.00	GeeWatom 2 Pack Garage Storage Utility	\$7.98
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	NeilMed Cleanse Sterile Saline Wound Wash, 6.3	\$18.39
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	Welch Allyn 05031-SureTemp Plus	\$50.31
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	Amazon Basics Resealable Double Zipper Sandwich	\$15.26
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	SIUQ 600 Pack 3 oz Clear Plastic Cups, Disposable	\$18.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	Cotton Tipped Applicators 3 Inch - Non Sterile Cotton	\$9.49
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	(6 Pack) Lined Sticky Notes 4x6 in, Large Notepads with	\$6.95
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Gamenote Classroom Magnetic Letters Kit 238 Pcs	\$120.90
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	hand2mind Magnetic Dry Erase Activity Trays,	\$133.14
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	hand2mind Advancing Phonics Word Work Small	\$52.37
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Golden State Art, 11x14 Picture Mat Matte	\$128.85
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1125.400.09.0000.01	Taksa Toys Nature-Inspired Unique Reggio Emilia	\$47.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Post-it Pop-up Notes, 12 Sticky Note Pads, 3 x 3 in.,	\$28.78
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	ThinkFun Zingo Bingo Award Winning Preschool	\$44.54
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Purple Ladybug 1260 Variety Scratch and Sniff	\$25.98
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Hasbro Gaming Connect 4 Strategy Board Game for	\$23.82
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	CMCTOTNG 8 Pack Magnetic Whiteboard Eraser,	\$22.96
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Wercokt 1000PCS Smiling Glitter Stickers, 1inch, 10	\$15.58
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.11.0000.01	PADFUSE 20-Piece Magnetic Chess Game with Textured	\$27.98
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.11.0000.01	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Icy	\$35.70
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.11.0000.01	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors,	\$27.32
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.11.0000.01	Mattel Games UNO Card Game in Travel & Storage	\$23.74
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.11.0000.01	GoBig 200 Pack 2 oz Plastic Shot Cups - Mini 2oz Party	\$18.78
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.11.0000.01	Coodoo Upgraded Magnetic Blocks Tough Tiles STEM	\$29.98
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.11.0000.01	COUOMOXA Magnetic Building Blocks STEM for	\$35.98
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.11.0000.01	64 Pcs Stacking Tower Game with 22 Cards, Giant	\$29.18
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.11.0000.01	Creature Crash by Relatable, The Capybara Balancing	\$23.94

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	Coopay 24 Pack Inflatable Globe PVC World Globe	\$36.62
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	Ice Cube Sensory Toys 24 Pcs Squishy Fidget Stress	\$9.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.00	Leinuosen 1000 Pieces Scratch Offs Sticker DIY	\$16.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.00	\$-3.84 PROMOS & DISCOUNTS Applied	(\$0.27)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied -Rory's	(\$0.24)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Rory's Story Cubes Classic (Box) - Creative Storytelling	\$14.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	HORIECHALY Scratch and Sniff Stickers, 65 Sheets	\$7.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied -	(\$0.13)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied - Play	(\$0.22)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Play Doh Bulk Handout 42-Pack of 1-Ounce	\$14.30
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Skillmatics Guess in 10 - Animal Kingdom, Card	\$14.96
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied -	(\$0.24)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied -	(\$0.21)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	142pcs Wooden Pattern Blocks Montessori Smart	\$13.29
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Nene Toys Wooden Block Stacking Game - 4-in-1	\$19.79

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Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied - Nene	(\$0.31)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied -	(\$0.24)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	LEEhur 100PCS Kawaii Squishies, Mochi Squishy	\$15.29
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied -	(\$0.11)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	HORIECHALY Smelly Stickers Scratch and Sniff for Kids,	\$6.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	HNSYF 60-Pack Multicolor Pen in One - Cute Pens for	\$23.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied -	(\$0.38)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied -	(\$0.25)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Kasfalci CVCC & CCVC Puzzle Cards for Kids -	\$15.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Kasfalci CVC Word Games, Flash Cards, Phonics and	\$15.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied -	(\$0.25)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied -	(\$0.19)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Matching Memory Game for Kids Ages 3-5 4-8, Board	\$11.98
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied - EXPO	(\$0.05)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	EXPO Dry Erase Whiteboard Cleaning Spray, 8oz -	\$3.39

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144	\$7.55
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied - Paper	(\$0.10)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied - EXPO	(\$0.18)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel	\$11.46
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	EXPO Precision-Point Whiteboard Eraser Pad	\$4.28
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied-EXPO	(\$0.07)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied- BIC	(\$0.16)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	BIC Brite Liner Highlighters, Chisel Tip, 12-Count Pack	\$10.40
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	150 Pack, Scratch Off Stickers Labels - Rectangle,	\$4.79
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied-150	(\$0.08)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	\$-3.84 PROMOS & DISCOUNTS Applied	(\$0.16)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	PrintWorks White Cardstock 8.5" x 11" - 67 lb/147 gsm	\$9.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.11.0000.01	BagDream 25Pcs White Gift Bags 8x4.25x10.5 Kraft	\$45.10
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Bye Forever, I Guess	\$17.82
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Six of Crows	\$14.37

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Crooked Kingdom: A Sequel to Six of Crows	\$3.68
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Sunrise on the Reaping (The Hunger Games)	\$13.14
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Resist: A Story of D-Day	\$8.21
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Shatter Me: A Journey of Strength and Rebellion	\$6.92
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Ignite Me	\$8.20
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	The Naturals	\$7.79
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Refugee	\$10.77
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	And Then, Boom!	\$8.21
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Extra Normal	\$15.60
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Weirdo	\$11.39
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Ground Zero	\$9.95
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	War Games	\$10.67
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Witchlings	\$6.65
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Let's Go Fishin' Game by Pressman - The Original	\$9.97
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Play-Doh Modeling Compound 24-Pack Case of	\$19.22
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	\$15.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	LeapFrog Learning Friends 100 Words Book, Green	\$19.90

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	LeapFrog 100 Animals Book, Green	\$25.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	LeapFrog 100 Words About Places I Go Book	\$19.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Sensory Fidget Toys – 6PCS Multicolor Twisty Fidget	\$8.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Hasbro Gaming Hungry Hungry Hippos Game for	\$9.79
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	THE FIDGET GAME Unicorns vs Dragons, Fun Educational	\$28.49
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	20pcs Random 24 Links Wacky Tracks Snap and	\$9.49
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Fervfes 48 Packs Unicorn Galaxy Slime, Colorful	\$13.59
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	hand2mind Letter Tracing Sensory Pad, Reusable	\$12.95
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Insect Lore 2 Cups of Caterpillars Basic – 10 Live	\$25.00
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Party Favors for Kids 8–12 4–8, 150–Pack Fidget Toys	\$12.98
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	Carson Delloso Penguins Winter Stickers – 84pc	\$5.29
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	Carson Delloso Snowmen Winter Stickers – 84pc	\$6.16
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	Scotch Greener Masking Tape, 0.94 in x 60 Yard,	\$10.47
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	Elmer's Disappearing Purple School Glue Sticks,	\$13.25
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	Paper Mate InkJoy 100RT Ballpoint Pens, Retractable,	\$5.99

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	EXPO Original Dry Erase Markers, Chisel Tip,	\$14.82
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	HORIECHALY Smelly Stickers Scratch and Sniff for Kids,	\$11.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	560 Teacher Reward Stickers Funny Motivational	\$6.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	Sticky Notes 3x3 inch Bright Colors Self-Stick Pads 24	\$15.19
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	Liquid Glue (12 Pack) – 4 oz Washable School Glue, Bulk,	\$16.48
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	Vonokee Regal Gold King Crown, Soft Royal Prince	\$13.78
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	Student Reward Stickers for Classrooms – 300 Pcs Funny	\$10.97
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	Homemory 6 Pack Flameless Taper Candles, No Remote,	\$9.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	KYYYYWS 1800pcs 0.5inch Holographic Heart	\$5.69
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	Anwyll 600Pcs Halloween Ghost Stickers – Cute	\$5.98
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.17.0000.03	Elmer's All Purpose School Glue Sticks, Acid-Free and	\$20.89
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.17.0000.03	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	\$18.29
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.17.0000.03	WallDeca Wet Erase Markers Fine Point, 8 Assorted	\$6.97
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.17.0000.03	School Smart 2-Pocket Poly Folders with Fasteners,	\$25.27
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.17.0000.03	MaxGear 24 Pack Dry Erase Erasers, Magnetic	\$7.89

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.17.0000.03	Shuttle Art 400 Pack Golf Pencils With Erasers, #2 HB	\$21.88
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.11.0000.01	Cjiangpo End of Year Student Gift - 24 Pack Ice	\$205.20
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.01	Dioju 200 Pcs Mochi Squishy Toy, Mini Kawaii	\$26.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.01	Manmel 50 Pcs Foam Gliders Planes Toys for Kids,	\$9.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.01	Eerrhhaq 30 PCS Spring Launchers Toys,Big Eye	\$10.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Joaquin Phoenix Cosplay Costume Clown Clothes	\$18.68
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Elmer's Disappearing Purple School Glue Sticks,	\$92.28
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.39)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.05)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Post-it Flags Combo Pack, 4 On-The-Go	\$10.98
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	4E's Novelty 9" Large Sand Bucket with Shovel [12 Pack	\$33.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied - 4E's	(\$0.14)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied	(\$0.02)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Ticonderoga X13910 Striped Wood-Cased	\$3.98
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied - JOYIN	(\$0.08)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	JOYIN 24 Pack Mini Animal Plush Toy Assortment (24	\$18.89
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Amazon Basics Wood-Cased #2 HB School Pencils with	\$4.59
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.02)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied - Aen	(\$0.48)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Aen Art Glitter Gel Pens, 100 Color Glitter Pen Set for	\$113.34
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Amazon Basics Sturdy Binder Clips, Office	\$4.00
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.02)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.10)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Wholesale Bulk Headphone,10 Packs School	\$24.80
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	\$35.48
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.15)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied-	(\$0.54)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2	\$127.32
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	OPTIMUS 24-Color 0.7mm Felt Tip Pens - No Bleed, For	\$14.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.06)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.11)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Clorox Disinfecting Wipes Flex Pack, Bleach Free,	\$25.56
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Ticonderoga My First Wood-Cased Pencils, 2 HB,	\$23.51
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.10)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.20)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Arscniek 140 Pack Animal Erasers for Kids, Take Apart	\$47.98
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	ZZTX Binder Clips Small Size Paper Clamps Clips	\$6.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied - ZZTX	(\$0.03)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied - What	(\$0.15)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	What Is the World Made Of?: All About Solids, Liquids,	\$37.74
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Malala's Magic Pencil	\$60.18
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.24)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.28)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Twister	\$65.94
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	The Smallest Girl in the Smallest Grade	\$61.86

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied - The	(\$0.26)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Enemy Pie : (Reading Rainbow Book, Children's	\$58.68
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.25)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.10)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Sharpie Retractable Fine Tip Permanent Markers,	\$23.47
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Fla-Vor-Ice Popsicle Variety Pack of 1.5 Oz Freezer Bars,	\$20.48
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.09)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.03)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Temede Car Wash Sponge, Large All Purpose Sponges	\$6.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	80Pcs Party Favors for Kids 4-8, Kawaii Squishies Mochi	\$15.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied - 80Pcs	(\$0.07)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.35)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Oleitodh 48 Pack Kids Sunglasses Party Favors,	\$83.04
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	48 Pack Big Bubble Wands Bulk in 6 Colors, Ideal for	\$104.97
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied - 48	(\$0.44)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.07)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Fidget Toys, 160 Pack Party Favors for Kids 8-12 4-8,	\$16.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied - (54	(\$0.04)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	(54 Pads) Mini Sticky Notes 1.5x2 in, 9 Colors Bright	\$8.54
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	12 Pack Note Pads 5x8, Narrow Ruled Legal Pad	\$13.97
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied - 12	(\$0.06)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.08)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	LENDOD 24 PCS Astronaut Transformable Pop Fidget	\$18.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	(24 Pack) Lined Sticky Notes 3x3 in, Notepads with	\$8.95
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied - (24	(\$0.04)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	\$-5.11 PROMOS & DISCOUNTS Applied -	(\$0.07)
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	LENDOD Mini Fidget Snake Cube Toys 30PCS Party	\$15.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	Scotch Magic Tape Desktop Dispenser, 6 Rolls of 3/4" x	\$20.61
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Crayola Ultra Clean Washable Markers (40ct),	\$14.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Play Doh Bulk Handout 42-Pack of 1-Ounce	\$14.30

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Coogam Wooden Magnetic Fishing Sight Words Game	\$23.74
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	40 Pack Stretchy String Fidget Toys,Dinosaur	\$15.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Mr. Pen- Washi Tape Set, 21 Rolls, Outer Space Design,	\$7.79
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	ArtCreativity Traffic Light – Teacher Classroom Must	\$26.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	100 Pack Mochi Squishy Toys, Party Favors for Kids	\$19.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	52 Pieces Matching Game, Wooden Alphabet Animal	\$19.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	DoubleFill 3 Pcs Sharp and Dull Pencil Holder Eraser	\$15.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Who What Why Conversation Cards for Kids – Learning	\$15.96
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Bluey Stickerland Multi-Substrate Sticker Pad	\$7.48
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	HORIECHALY Smelly Roll Stickers for Kids 4 Rolls,	\$12.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Puzzles for Kids Ages 4-6-8-145pcs World Map &	\$28.97
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	JellyArch 48 Pcs Dog Sticky Hands Cartoon Dog Paw	\$13.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	ORB Curiosities Cool Cubes Glow in The Dark Stress	\$12.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	ThinkTex 26-Pocket Accordion File Organizer,	\$16.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.01	Peaceable Kingdom Cauldron Quest Cooperative	\$23.23

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.01	Peaceable Kingdom Gnomes at Night A Cooperative Maze	\$24.20
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.01	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point	\$12.05
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.01	Peaceable Kingdom Games for Parents & Their	\$19.35
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.01	My First Treasure Hunt Board Game - Cooperative	\$25.95
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.01	200PCS Waterproof Vinyl Stickers for Water Bottles,	\$6.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.01	Educational Insights Pete the Cat Groovy Friendship	\$22.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.01	Peaceable Kingdom Patch's Pockets Color Matching	\$19.35
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.01	80 Pcs Luminous Mini Resin Animals 80 Styles Tiny Little	\$14.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.01	80 Scene Conversation Cards,480 Questions Of	\$11.87
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.01	Peaceable Kingdom Round The Mountain Cooperative	\$24.20
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.01	Peaceable Kingdom Down The Waterspout Cooperative	\$21.29
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Worst-Case Collin	\$19.15
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	A Midsummer Night's Dream The Graphic Novel:	\$21.60
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	The Complete 15-Book Collection of the Wonderful	\$60.40
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Heroes of Olympus 5-Book Box Set by Rick Riordan	\$33.78

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Heartless	\$16.64
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	We Do Not Welcome Our Ten-Year-Old Overlord	\$11.03
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Percy Jackson and the Olympians: Wrath of the	\$20.58
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	From the World of Percy Jackson: The Court of the	\$15.23
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Keeper of the Lost Cities Collection Books 1-5 (Boxed	\$49.16
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Thieves' Gambit	\$11.09
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Heist Royale: Thieves' Gambit, Book 2	\$10.07
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Impossible Creatures	\$5.29
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Whale Eyes: A Memoir About Seeing and Being Seen	\$8.06
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Project Hail Mary: A Novel	\$28.19
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	The Naturals Paperback Boxed Set	\$87.13
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Games Untold (The Inheritance Games, 5)	\$10.22
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Beauty Queens	\$11.55
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	The Brothers Hawthorne (The Inheritance Games, 4)	\$9.58
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Unravel Me	\$14.08
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Bliss (Bliss Bakery Trilogy, 1)	\$27.25

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Bite-Sized Magic: Book 3 of the Bliss Trilogy - A	\$8.86
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Lorell LLR68925 Letter/Legal Plastic File Box,	\$53.24
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Salt in His Shoes: Michael Jordan in Pursuit of a Dream	\$53.97
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	Hefty HI-RISE 40 Qt Stackable Storage Bins with	\$85.38
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.01	Elmer's White Liquid School Glue, 1 Gallon, Safe,	\$7.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.01	AdTech Hi-Temp Mini Hot Glue Sticks, Clear (100	\$7.97
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.01	BOX USA Packing Peanuts (7 Cubic Ft) - Loose Fill	\$25.42
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.01	Dealmed 1000 ct. Cotton Balls for Face, Makeup,	\$17.09
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.01	Amazon Basics All Purpose Washable Clear Liquid	\$15.93
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.01	Amazon Basics Bubble Wrap for Moving, Packing,	\$15.67
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.01	KASEMI Pipe Cleaners, 1000 pcs and 20 Assorted Colors	\$21.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.01	Fainne Masking Tape Bulk General Purpose Masking	\$34.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.01	SWRT Blue Painter's Tape 1 Inch x 55 Yards x 24 Rolls	\$27.06
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Solo Plastic Party Cups, Red - 9 oz - 50 ct	\$26.60
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Avery File Folder Labels on 4" x 6" Sheets, Easy Peel,	\$5.06

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	Outus 60 Pcs International Flags of The World Party	\$14.59
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	File Folder, RAZCC 250 Pack 1/3 Cut Tab Colored	\$30.79
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	Janlaugh 50 Pcs International Flag Pens	\$26.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	105 Soccer & Soccer Club Team Stickers for Water	\$6.64
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	GeoToys GeoPuzzle, Africa and Middle East Jigsaw	\$18.93
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	Amazon Basics Sturdy Binder Clips, Office	\$12.55
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	Board Games for Kids 8-12 - Family Card Games for	\$8.99
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Potato Pants!	\$6.41
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Learn by Sticker: Addition and Subtraction: Use Math	\$7.43
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Play Doh Modeling Compound 10-Pack Case of	\$8.06
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Kinetic Sand, 2lbs Pink Play Sand, Moldable Sensory	\$10.07
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Extra Fine Tip White Chalk Markers (4 Pack 1mm Point)	\$14.32
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	hand2mind FingerFocus Highlighter, Guided Reading	\$26.72
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Crayola Air Dry Clay (5lbs), Teacher Supplies, Natural	\$11.34
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Absonic 250pcs Acrylic Pencil Holder Marker	\$24.19

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Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Crayola Model Magic (30 Pack), Air?Dry Modeling	\$31.25
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	FLORMOON Animal Figures 12pcs Realistic Building	\$13.10
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Kinetic Sand, 2.5lbs Blue Play Sand, Amazon	\$16.13
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	LEGO Minifigures Series 24 71037, Limited Edition	\$13.36
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	McCids Art Supply Storage and Organizer - 360°	\$21.17
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Dry Erase White Board, Cazeyoo Magnetic Desktop	\$17.13
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	EAMAY Regrouping Base Ten Place Value	\$21.07
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	RINOLY 100 PCS Water Bottle Stickers for	\$5.03
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	The Fidget Game SquishyLand in Rainbow	\$38.31
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Learning Resources Say-a-Sound Sorting Sharks	\$21.67
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	MoDooris 72Pcs Sky Cloud Bulletin Board Borders	\$10.07
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Ddaowanx Dry Erase Erasers, Magnetic	\$13.40
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Gejoy 16 Pcs Mini Rubber You Rock Toys Set Mini	\$21.17
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Forvencer Desk Calendar 2026-2027, 21 Months	\$7.05
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Soccer Board Game for Kids, Mini Foosball Table Game,	\$26.21

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	4E's Novelty 12 Pack Googly Eye Dry Erase Board Erasers	\$23.94
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Skillmatics Guess in 10 National Geographic	\$20.15
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Worry Says What?: A Picture Book About Using Self-Talk	\$7.74
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	A Little SPOT 101 Get to Know Me Conversation	\$16.13
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Scotch Desktop Tape Dispenser, Black Two-Tone,	\$5.49
7400031560	05/07/2026	1268	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Learn by Sticker: Word Study: Use Phonics to Create	\$15.12
Check Total:						\$8,257.50
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Amazon Basics 48-Pack AA Alkaline High-Performance	\$15.29
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	2 Pack Fairy Lights Battery Operated, 200 LED 66Ft	\$15.18
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Time to Leave, Laverne!	\$20.43
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Crayola Metallic Markers, Art Supplies, 8 Count,	\$11.79
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Learn by Sticker: More Phonics: Use Phonics to	\$15.60
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Learn by Sticker: More Addition & Subtraction: Use	\$10.65
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Taco Falls Apart (Food for Thought)	\$21.20
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Amazon Basics Expandable Plastic Wall File Organizer,	\$9.99
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Nexcare Durable Cloth Tape, Woven Tape, Securely	\$13.02

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Amazon Basics 48-Pack AA Alkaline High-Performance	\$15.29
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	80 Sheets Vintage Paper, 8.5" x 11" Letter Size Printer	\$13.98
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	DIY Doctor Pro Professional Gaffer Tape2 Inch (48mm)	\$7.99
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	I Survived Series Graphic Novels Collection (13 Book	(\$7.49)
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Young World	\$15.39
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.03	SkinnyPop Popcorn, Original, Whole Grain,	\$107.52
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.03	10 Pads Legal Pads 4x6 Inch Lined Ruled Perforated	\$19.36
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Gone Series 6 Books Collection Box Set by	\$59.76
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	I Survived Series Complete Set, Books 1-24	\$91.07
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Nathan Hale's Hazardous Tales: One Dead Spy	\$4.89
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Treaties, Trenches, Mud, and Blood (Nathan Hale's	\$4.44
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	The Underground Abductor (Nathan Hale's Hazardous	\$8.99
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Raid of No Return (Nathan Hale's Hazardous Tales #7):	\$8.06
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Lafayette! (Nathan Hale's Hazardous Tales #8): A	\$9.11
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Jeff Kinney Diary Of A Wimpy Kid 1-24 Books	\$63.82

Lincolnwood School District 74

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Major Impossible (Nathan Hale's Hazardous Tales #9):	\$9.08
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Blades of Freedom (Nathan Hale's Hazardous Tales	\$9.21
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Alex Rider Series 13 Books Collection Set By Anthony	\$41.53
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	One Piece Series (Volumes 91-111) Manga Set, by	\$192.47
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	I Survived Series Graphic Novels Collection (13 Book	\$116.49
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Cold War Correspondent (Nathan Hale's Hazardous	\$15.47
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Bones and Berserkers (Nathan Hale's Hazardous	\$15.86
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Taco Cat Goat Cheese Pizza Wildly Entertaining Card	\$9.06
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Above the Trenches (Nathan Hale's Hazardous Tales	\$17.43
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Nathan Hale's Hazardous Tales Second 3-Book Box	\$42.98
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Phonics Bingo: Long & Complex Vowels	\$16.40
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Laugh-a-Lot Phonics: Blends & Digraphs (Parent	\$20.84
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Crayola(R) Assorted Color Crayon Set, 24-Count Box	\$18.58
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Elmer's Disappearing Purple School Glue Sticks,	\$13.25
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Ticonderoga Wood-Cased Pencils, Unsharpened, 2 HB	\$10.89

Lincolnwood School District 74

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7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	OnlineLabels 2.625" x 1" Address & Mailing Labels -	\$17.72
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Amazon Basics Dry Erase Whiteboard Markers, Chisel	\$7.87
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Jetec 300 Pcs Scratch and Sniff Sticker for Kids Smelly	\$12.99
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Jetec 300 Pcs Scratch and Sniff Sticker for Kids Smelly	\$13.99
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Two Pocket Folders, RAZCC 100 Pack File Folders with	\$32.29
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	(16 Pack) Sticky Notes 3x3, Self-Stick Pads Bright Colors	\$8.95
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Phonics Bingo: Blends & Digraphs	\$18.08
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Slide Into Phonics: Blends & Digraphs	\$16.99
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Crayola Broad Line Markers, School Supplies, Colors may	\$30.00
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144	\$8.74
7400031612	05/21/2026	1287	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	Week-By-Week Phonics Packets	\$17.86
Check Total:						\$1,290.35
NCB	05/12/2026	1275	AMAZON.COM	10.0.1650.400.00.0000.00	FRACTION MODELS	\$248.84
NCB	05/12/2026	1275	AMAZON.COM	10.0.1650.400.00.0000.00	MATH RIDDLES FOR SMART KIDS	\$10.42
NCB	05/12/2026	1275	AMAZON.COM	10.0.2130.400.00.0000.02	SELF ADHESIVE BANDAGE	\$55.89
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$64.98
NCB	05/12/2026	1275	AMAZON.COM	10.0.1650.400.00.0000.00	GAME	\$75.02

Lincolnwood School District 74

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NCB	05/12/2026	1275	AMAZON.COM	10.0.1650.400.00.0000.02	REFUND/MATH STACKS CLASSROOM GAME	(\$75.02)
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.400.14.0000.02	BOARD GAME	\$16.55
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.395.00.0000.00	SPEED STACKS	\$197.30
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.450.13.0000.02	PARTY BUBBLES FOR KIDS	\$31.66
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.450.14.0000.02	PARTY BUBBLES FOR KIDS	\$31.66
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.450.15.0000.02	PARTY BUBBLES FOR KIDS	\$31.66
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.490.00.0000.00	APPLE GIFT CARDS	\$450.00
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.412.05.0000.00	LUGGAGE TAGS/LAPTOP CARRYING CASE	\$689.58
NCB	05/12/2026	1275	AMAZON.COM	10.0.2130.400.00.0000.02	VOMIT BAGS DISPOSABLE	\$32.28
NCB	05/12/2026	1275	AMAZON.COM	10.0.2130.400.00.0000.02	GAUZE SPONGES	\$37.99
NCB	05/12/2026	1275	AMAZON.COM	10.0.1650.400.00.0000.00	CALCULATOR	\$47.90
NCB	05/12/2026	1275	AMAZON.COM	10.0.2130.400.00.0000.02	ANTIBIOTIC OINTMENT	\$20.74
NCB	05/12/2026	1275	AMAZON.COM	10.0.2410.400.00.0000.02	TEAMWORK GIFT SET	\$58.08
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.395.00.0000.00	SPEED STACKS	\$238.65
NCB	05/12/2026	1275	AMAZON.COM	10.0.2130.400.00.0000.02	BAND-AIDS	\$7.99
NCB	05/12/2026	1275	AMAZON.COM	10.0.1650.400.00.0000.02	BOOKS	\$83.43
NCB	05/12/2026	1275	AMAZON.COM	10.0.1800.400.00.4909.00	PAPERBACK COPIES	\$33.99
NCB	05/12/2026	1275	AMAZON.COM	10.0.1650.400.00.0000.00	SKILLS TRAINING	\$49.60
NCB	05/12/2026	1275	AMAZON.COM	10.0.2130.400.00.0000.02	EYE COTTON PADS	\$64.24
NCB	05/12/2026	1275	AMAZON.COM	10.0.1650.400.00.0000.00	CRITICAL THINKING	\$25.99
NCB	05/12/2026	1275	AMAZON.COM	10.0.2410.400.00.0000.02	ROLLER TAPE	\$13.71
NCB	05/12/2026	1275	AMAZON.COM	10.0.2130.400.00.0000.02	ANTISEPTIC CLEANSING SPRAY	\$23.92
NCB	05/12/2026	1275	AMAZON.COM	10.0.1650.400.00.0000.00	MIND BENDERS BOOK 4	\$14.95
NCB	05/12/2026	1275	AMAZON.COM	10.0.2130.400.00.0000.02	DOUBLE SIDED FINE TOOTH COMB	\$69.46
NCB	05/12/2026	1275	AMAZON.COM	10.0.2130.400.00.0000.02	CLEAR LOTION	\$8.34
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.412.05.0000.00	LAPTOP CARRYING CASE	\$1,323.90

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/12/2026	1275	AMAZON.COM	20.0.2540.416.00.0000.03	HEAVY DUTY TOOL &	\$127.98
NCB	05/12/2026	1275	AMAZON.COM	10.0.3000.400.00.4331.03	BOOKS	\$194.90
NCB	05/12/2026	1275	AMAZON.COM	20.0.2540.400.00.0000.03	SOCKET & RATCHET SET	\$174.85
NCB	05/12/2026	1275	AMAZON.COM	20.0.2540.400.00.0000.02	DURACELL BATTERIES	\$32.09
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.551.05.0000.00	DESKTOP	\$999.99
NCB	05/12/2026	1275	AMAZON.COM	10.0.3000.400.00.4331.03	A GRAPHIC NOVEL	\$8.16
NCB	05/12/2026	1275	AMAZON.COM	10.0.1200.400.00.0000.00	ADDRESS LABELS	\$31.90
NCB	05/12/2026	1275	AMAZON.COM	20.0.2540.416.00.0000.01	SINGLE MOTOR HEPA FILTRATION	\$540.41
NCB	05/12/2026	1275	AMAZON.COM	20.0.2540.400.00.0000.01	DRINKING FOUNTAIN	\$869.28
NCB	05/12/2026	1275	AMAZON.COM	10.0.3000.400.00.4331.03	BOOKS	\$62.09
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.412.05.0000.00	PROJECTOR LAMP	\$221.11
NCB	05/12/2026	1275	AMAZON.COM	10.0.3000.400.00.4331.03	BOOKS	\$217.98
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.412.05.0000.00	PENCIL	\$74.26
NCB	05/12/2026	1275	AMAZON.COM	10.0.3000.400.00.4331.03	BOOK	\$6.39
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.412.05.0000.00	ROLLER MAINTENANCE KIT	\$37.04
NCB	05/12/2026	1275	AMAZON.COM	10.0.2630.400.00.0000.00	BINGO NIGHT SUPPLIES	\$228.79
NCB	05/12/2026	1275	AMAZON.COM	10.0.2310.400.00.0000.00	POSTER FRAMES	\$42.74
NCB	05/12/2026	1275	AMAZON.COM	10.0.2110.400.00.0000.02	DOOR WINDOW	\$13.91
NCB	05/12/2026	1275	AMAZON.COM	10.0.2110.400.00.0000.02	WINDOW COVER	(\$13.91)
NCB	05/12/2026	1275	AMAZON.COM	10.0.2520.400.00.0000.00	STORAGE BINS	\$29.99
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.400.15.0000.02	ERASE MARKERS	\$28.19
NCB	05/12/2026	1275	AMAZON.COM	10.0.2520.400.00.0000.00	WALL PLATE HANGER/FLEXIBLE COLLS	\$54.42
NCB	05/12/2026	1275	AMAZON.COM	10.0.2520.400.00.0000.00	LABEL HOLDERS	\$38.77
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.400.15.0000.02	TAPE REFILLS	\$51.09
NCB	05/12/2026	1275	AMAZON.COM	10.0.2310.340.00.0000.00	EGIFT CARD	\$50.00
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.400.15.0000.02	STICKY NOTES	\$8.85
NCB	05/12/2026	1275	AMAZON.COM	10.0.2310.340.00.0000.00	EGIFT CARD	\$50.00
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.450.13.0000.02	PAINTERS TAPE	\$28.49

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.450.14.0000.02	PAINTERS TAPE	\$28.50	
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.450.15.0000.02	PAINTERS TAPE	\$28.50	
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.450.65.0000.02	AEROSOL SPRAY	\$12.94	
NCB	05/12/2026	1275	AMAZON.COM	10.0.2520.400.00.0000.00	LABEL DISPENSER FOR ROLLS OF STICKER LABELS	\$35.99	
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.490.00.0000.00	UNIFORM GLOVES/KITCHEN TOWELS	\$154.09	
NCB	05/12/2026	1275	AMAZON.COM	20.0.2540.400.00.0000.03	PLUMBING SUPPLIES	\$297.86	
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.490.00.0000.00	PAPER ROUNDS	\$9.59	
NCB	05/12/2026	1275	AMAZON.COM	10.0.2520.400.00.0000.00	VINYL STICKERS	\$8.58	
NCB	05/12/2026	1275	AMAZON.COM	20.0.2540.400.00.0000.03	TONER CARTRIDGE	\$88.41	
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.400.15.0000.02	STICKY EASEL PAD	\$79.74	
NCB	05/12/2026	1275	AMAZON.COM	10.0.1100.449.00.0000.02	FIDGET TOYS STRESS CUBE	\$134.44	
NCB	05/22/2026	1296	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63	
NCB	05/08/2026	1279	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63	
						Check Total:	\$9,889.36
7400031561	05/07/2026	1268	AMY SENIOR	10.0.2310.300.00.0000.00	BOE/5/7/26 IN PERSON	\$90.00	
						Check Total:	\$90.00
7400031613	05/21/2026	1287	ANDERSON LOCK	20.0.2540.400.00.0000.01	SPRING CUSH ARM	\$333.00	
						Check Total:	\$333.00
7400031614	05/21/2026	1287	ANNE OBRINGER	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$58.14	
						Check Total:	\$58.14
7400031562	05/07/2026	1268	APPLE INC	10.0.1100.310.05.0000.00	3-Year AppleCare+ for Schools - iPad (no service	\$12,250.00	
7400031562	05/07/2026	1268	APPLE INC	10.0.1100.412.05.0000.00	Logitech Rugged Combo 4 Touch Case with	\$32,500.00	
7400031562	05/07/2026	1268	APPLE INC	10.0.1100.741.05.0000.00	Bundled Product 1.iPad Wi-Fi 128GB - Silver	\$75,987.50	
						Check Total:	\$120,737.50
NCB	05/12/2026	1275	APPLE STORE	10.0.1100.700.05.0000.00	13 INCH MACBOOK	\$499.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$499.00
7400031615	05/21/2026	1287	AT&T	20.0.2540.340.00.0000.00	TELEPHONE/INTERNET	\$125.64	
						Check Total:	\$125.64
7400031563	05/07/2026	1268	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.56	
						Check Total:	\$179.56
7400031616	05/21/2026	1287	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,011.97	
7400031616	05/21/2026	1287	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.66	
7400031616	05/21/2026	1287	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$427.40	
						Check Total:	\$1,823.03
NCB	05/22/2026	1296	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,633.21	
NCB	05/08/2026	1279	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00	
NCB	05/08/2026	1279	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,965.71	
NCB	05/08/2026	1279	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00	
NCB	05/22/2026	1296	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00	
NCB	05/22/2026	1296	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00	
						Check Total:	\$23,078.92
7400031564	05/07/2026	1268	BARCO PRODUCTS	20.0.2540.520.00.0000.02	SITE IMPROVEMENTS - RUTLEDGE HALL ; Barco	\$9,945.22	
						Check Total:	\$9,945.22
7400031565	05/07/2026	1268	BAYCOM, INC.	20.0.2540.320.00.0000.01	SERVICE CALL	\$393.75	
						Check Total:	\$393.75
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$48.30	
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10	
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$80.50	
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10	
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$80.50	
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10	
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$64.40	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$64.40
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$48.30
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$80.50
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$64.40
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$64.40
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	SKIM CHOCOLATE	\$83.50
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	SKIM CHOCOLATE	\$66.80
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.65
7400031566	05/07/2026	1268	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$66.80
Check Total:						\$1,054.15
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$31.30
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$83.50
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.65
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$66.80
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$83.50
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$83.50
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.65
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$83.50
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.65
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$50.10
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$83.50
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.65
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$83.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.65
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$83.50
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$66.80
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.65
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$83.50
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	GAL HOMO	\$33.60
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.65
7400031617	05/21/2026	1287	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$50.10
Check Total:						\$1,136.25
7400031567	05/07/2026	1268	BOOKSOURCE	10.0.1650.400.00.0000.00	The Miraculous Journey Of Edward Tulane	\$101.10
7400031567	05/07/2026	1268	BOOKSOURCE	10.0.1650.400.00.0000.00	Because Of Winn-Dixie	\$53.92
7400031567	05/07/2026	1268	BOOKSOURCE	10.0.1650.400.00.0000.00	Brown Girl Dreaming	\$51.95
7400031567	05/07/2026	1268	BOOKSOURCE	10.0.1650.400.00.0000.00	The Wild Robot	\$101.10
7400031567	05/07/2026	1268	BOOKSOURCE	10.0.1650.400.00.0000.00	When Stars Are Scattered	\$11.19
7400031567	05/07/2026	1268	BOOKSOURCE	10.0.1650.400.00.0000.00	Mexikid	\$11.99
Check Total:						\$331.25
7400031618	05/21/2026	1287	BORNQUIST, INC.	20.0.2540.540.00.0000.03	PURCHASED SERVICES - Qty Description & Tag Wt	\$2,972.50
Check Total:						\$2,972.50
NCB	05/12/2026	1275	BROADWAY COSTUMES	10.0.1100.410.78.0000.00	COSTUMES/ACCESSORIES	\$420.42
Check Total:						\$420.42
7400031619	05/21/2026	1287	CANDACE FORSELL	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$938.99
7400031619	05/21/2026	1287	CANDACE FORSELL	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$974.93
Check Total:						\$1,913.92
7400031620	05/21/2026	1287	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00
Check Total:						\$909.00
7400031622	05/21/2026	1287	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	SERVICE CALL CHARGE SPRINKLER SYSTEM	\$1,230.00
7400031622	05/21/2026	1287	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	SERVICE CALL CHARGE SPRINKLER SYSTEM	\$1,230.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031622	05/21/2026	1287	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.01	SERVICE CALL CHARGE SPRINKLER SYSTEM	\$1,230.00
Check Total:						\$3,690.00
7400031568	05/07/2026	1268	CHILDHOOD VICTORIES, INC	10.0.1100.300.00.0000.00	THE KINDNESS CHALLENGE	\$1,500.00
Check Total:						\$1,500.00
NCB	05/12/2026	1275	CITGO	20.0.2540.464.00.0000.00	GAS FOR TRUCK	\$128.09
NCB	05/12/2026	1275	CITGO	20.0.2540.464.00.0000.00	GAS FOR THE TRUCK	\$133.69
Check Total:						\$261.78
7400031623	05/21/2026	1287	CMC NEPTUNE	10.0.1250.300.00.4300.00	ANNUAL SUBSCRIPTION	\$545.55
Check Total:						\$545.55
NCB	05/08/2026	1277	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$25,979.73
NCB	05/08/2026	1277	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$917.13
NCB	05/22/2026	1294	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$26,143.34
NCB	05/22/2026	1294	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$894.17
NCB	05/06/2026	1288	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$11,102.98
NCB	05/06/2026	1288	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,608.31
NCB	05/06/2026	1288	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,127.34
NCB	05/06/2026	1288	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$388.91
NCB	05/06/2026	1288	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$11,350.95
NCB	05/06/2026	1288	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,829.29
NCB	05/11/2026	1291	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$53,133.15
NCB	05/11/2026	1291	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$381.47
NCB	05/06/2026	1288	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	(\$0.06)
NCB	05/22/2026	1296	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,024.04
NCB	05/11/2026	1292	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,040.02
NCB	05/11/2026	1289	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS-Retiree Teachers Health	\$11,525.42
NCB	05/08/2026	1279	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$224.04
NCB	05/11/2026	1292	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,753.44
NCB	05/11/2026	1292	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$85.71)
NCB	05/11/2026	1291	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.13)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/06/2026	1288	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,127.34
NCB	05/06/2026	1288	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$479.58
NCB	05/22/2026	1293	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$18,105.22
NCB	05/22/2026	1293	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$584.48
NCB	05/22/2026	1293	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$53,725.54
NCB	05/22/2026	1293	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,057.01
NCB	05/08/2026	1276	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$18,018.88
NCB	05/08/2026	1276	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$598.58
NCB	05/22/2026	1293	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$11,807.94
NCB	05/22/2026	1293	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,499.20
NCB	05/08/2026	1276	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$11,652.80
NCB	05/08/2026	1276	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,559.38
NCB	05/08/2026	1276	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$53,427.13
NCB	05/08/2026	1276	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,174.76
Check Total:						\$337,155.67
7400031569	05/07/2026	1268	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	CLEAN AND ADD SAND TO LONG JUMPP	\$494.00
Check Total:						\$494.00
7400031624	05/21/2026	1287	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE	\$2,796.00
7400031624	05/21/2026	1287	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SPRING TURF REPAIRS	\$3,767.00
7400031624	05/21/2026	1287	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	EARLY SEASON LAWN CARE APPLICATION	\$2,843.00
Check Total:						\$9,406.00
7400031570	05/07/2026	1268	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	MAINTENANCE OF TRAFFIC SIGNALS/CRAWFORD	\$171.00
7400031570	05/07/2026	1268	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	MAINTENANCE OF TRAFFIC SIGNALS/CRAWFORD	\$171.00
Check Total:						\$342.00
NCB	05/12/2026	1275	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	05/12/2026	1275	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10	
NCB	05/12/2026	1275	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10	
						Check Total:	\$156.30
7400031571	05/07/2026	1268	CRISTIAN BUZDUGAN	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/29/26	\$66.00	
						Check Total:	\$66.00
7400031572	05/07/2026	1268	DAVID COULOMBE	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/22/26	\$66.00	
						Check Total:	\$66.00
NCB	05/12/2026	1275	DECKER EQUIPMENT	20.0.2540.404.00.0000.03	TRAFFIC SIGNAGE	\$156.35	
NCB	05/12/2026	1275	DEMCO	10.0.1100.395.00.0000.00	BEAN BAG CHAIR	\$2,681.80	
NCB	05/12/2026	1275	DEMCO	10.0.1100.395.00.0000.00	\$-552 PROMOTIONAL DISCOUNT Applied - BEAN	(\$552.00)	
						Check Total:	\$2,286.15
7400031625	05/21/2026	1287	DEPAUL UNIVERSITY	10.0.2520.300.00.0000.00	CAHILL SCHOLARSHIP RECIPIENT/CAMEA	\$1,000.00	
						Check Total:	\$1,000.00
7400031573	05/07/2026	1268	DES PLAINES GLASS COMPANY	20.0.2540.400.00.0000.01	FIRELITE GLASS	\$870.00	
						Check Total:	\$870.00
NCB	05/12/2026	1275	DICK'S SPORTING GOODS	10.0.1100.490.00.0000.00	GIFT CARDS	\$400.00	
						Check Total:	\$400.00
7400031609	05/22/2026	1300	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$232.75	
7400031609	05/22/2026	1300	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$23.75	
7400031609	05/22/2026	1300	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$28.50	
						Check Total:	\$285.00
7400031574	05/07/2026	1268	DONALD MOY	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/LH VS GOLF/4/29/26	\$120.00	
						Check Total:	\$120.00
7400031626	05/21/2026	1287	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.03	SILICONE SMART PHONE HOLDER W/SUCTION CUP	\$100.00	
						Check Total:	\$100.00
NCB	05/12/2026	1275	DUNKIN DONUTS	10.0.1100.490.00.0000.00	BOX HOT ORIG COF	\$51.98	
						Check Total:	\$51.98

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031627	05/21/2026	1287	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	INTERPRETING SERVICES	\$313.98
Check Total:						\$313.98
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$27,917.56
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,666.31
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$228.93
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$78.00
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$102,885.30
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,475.54
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$981.15
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$981.15
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$36.10)
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$11,767.26
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$403.40
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$202.82
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$99,839.38
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,475.54
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$78.00
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$27,917.56
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$268.20	
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,717.16	
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,551.83	
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$228.93	
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$446.94	
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15	
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,717.16	
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$11,767.26	
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$449.57	
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15	
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	(\$466.16)	
NCB	05/01/2026	1267	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$268.20	
						Check Total:	\$318,841.45
7400031628	05/21/2026	1287	ELIZABETH RYAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$998.93	
7400031628	05/21/2026	1287	ELIZABETH RYAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,008.98	
						Check Total:	\$2,007.91
7400031629	05/21/2026	1287	EVEREST ENTERPRISE INC.	10.0.2210.312.00.4300.00	BLS CLASS/COURSE/4/24/2026	\$3,978.00	
						Check Total:	\$3,978.00
7400031575	05/07/2026	1268	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$1,970.44	
						Check Total:	\$1,970.44
7400031630	05/21/2026	1287	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	ALTERNATIVE TRANSPORTATION SERVICES	\$1,127.00	
						Check Total:	\$1,127.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/12/2026	1275	FOLLETT CONTENT SOLUTIONS, LLC	10.0.3000.400.00.4331.03	BOOKS	\$740.24
Check Total:						\$740.24
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bog Buddies (#2527AJ4)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bottlenose dolphins (#2323TH1)	\$23.00
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The bad idea and other stories (part of set	\$10.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The big mess and other stories (part of set	\$10.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Snow problem and other stories (part of set	\$10.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Every Monday Mabel (#2432UG4)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Fireworks (#2530YG5)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A golden Eid (#2400LJ4)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Head full of clouds (#2236KG8)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The house that floated (#2622GH4)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Let's be bees (#2391BG8)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Log life (#2273FDX)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Our lake (#2423KG2)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pool party! (#2256QH0)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Shelby & Watts. #1,Tide pool troubles (#1650CX6)	\$19.39

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2026 - 05/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Shelby & Watts. #2,A mountain of a problem	\$12.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sundust (#2747ZG1)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Wish in a tree (#2634GG4)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$23.22
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	101 optical illusions (#2591QH4)	\$12.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Afikoman, where'd you go? : a Passover hide-and-seeek	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	All ears (#2692FG7)	\$17.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Animal Rescue Friends. 3, Learning new tricks (part	\$24.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Animal Rescue Friends. 4, Finding home (part of set	\$21.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Chomp-o-rama : the strange ways that animals	\$18.95
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Besties. Prank war (#2060JGX)	\$24.19
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Besties. Set sail (#2545ZH8)	\$24.19
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The big snowdown (#2252DH0)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Baby-sitters Club. 18, Jessi Ramsey, pet-sitter	\$44.74
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Baby-sitters Club. 8, Logan likes Mary Anne!	\$22.37

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Baby-sitters little sister. 11,Karen's ghost	\$44.74
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Bad badger : a love story (part of set #A77570X)	\$18.15
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Bad Guys (#2129QG0)	\$12.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Bad Guys 2 : movie novelization (#2353QH6)	\$16.94
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Bad Guys in mission unpluckable (#2129SG5)	\$12.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Bad Guys in the furball strikes back (#2392FH1)	\$12.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Bad Guys joke book (#2353PH9)	\$16.94
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Basketball GOATs (#2876SE9)	\$23.00
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Blurmp. A Blurmp in time (#2815HH4)	\$24.19
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Bones and berserkers : 13 true tales of terror	\$15.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Books aren't for bears (#2644WC3)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Bosnia and Herzegovina (#1490UW1)	\$23.12
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The cafe at the edge of the woods (#2543WF7)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Can you believe it? : how to spot fake news and find the	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Candy corn Christmas! (#2264MH4)	\$10.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2026 - 05/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The canyon's edge (#1767JA3)	\$17.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Carter reads the newspaper (#1238TS0)	\$17.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Cartoonists Club (#2173BG0)	\$72.57
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Casey's cases. Everything is terrible (#2651LH0)	\$19.09
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Casey's cases. The mysterious new girl	\$19.09
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Cat Kid comic club (part of set #A500964) (#1864GA7)	\$12.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Cat Kid comic club. Collaborations (part of set	\$12.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Cat Kid comic club. Influencers (part of set	\$12.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Cat Kid comic club. On purpose (part of set	\$12.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Cat Kid comic club. Perspectives (part of set	\$12.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Cat nap (#2508CH8)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Charlie Thorne and the royal society (#2281KD9)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Chickenpox (#2769YE1)	\$23.90
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The first cat in space and the baby pirate's revenge	\$33.98
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The first cat in space and the soup of doom	\$20.79

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2026 - 05/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The first state of being (#2420LD6)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The flower thief (#2101VH3)	\$17.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Football GOATs (#2876TE6)	\$23.00
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Fresh start (#2174UG5)	\$24.19
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Ghoulia and the sunken secret (#2329CH6)	\$12.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The gift of Eid (#2391UG6)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The gingerbread monster (#2952TF2)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The girl in white (#2695QB5)	\$18.24
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Golden Acorn (#1192TV5)	\$17.95
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Groundhog gets it wrong (#2582WA1)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Guinness World Records. Gamer's edition.2026	\$22.68
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The collected (#1630LG1)	\$8.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Curlfriends. Book 2,Back in business (#2595CH8)	\$24.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The cursed moon (#2853YB8)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The dark! : wild life in the mysterious world of caves	\$15.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2026 - 05/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The day the books disappeared (#2276FH1)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The day the crayons made friends (#2747YG4)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The dirt! : wild life under the soil's surface	\$17.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Dog Man. Big Jim believes (#2509VH2)	\$43.04
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Harry Potter and the sorcerer's stone (part of set	\$29.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The haunting of Bellington Cottage (#2133YH4)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Have yourself a cheesy little Christmas (#2507PH6)	\$15.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Home in a lunchbox (#2512REX)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	How to catch a monster (#1510EE9)	\$10.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	How to draw a secret (#2951AB5)	\$24.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	How to draw manga : step-by-step instructions	\$16.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The humble pie	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	I am book (#2932RC2)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Veteran's Day visitor (#19283X9)	\$26.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Veterans : heroes in our neighborhood (#2685KE0)	\$20.95

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2026 - 05/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Wagnificent. 2,A new dog in the den (#2954PF6)	\$23.01
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The war that saved my life (#1329JA6)	\$19.09
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Weird but true! 1 : 350 outrageous facts.	\$19.94
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	You're invited to a creepover, the graphic	\$20.79
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$253.20
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Roblox. Where's the noob? (#1243SWX)	\$10.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Robot's first snow (#2506CH5)	\$17.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Rocket arm (#2515BH7)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Sunny figures it out (#2758TH8)	\$49.98
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Sunny makes her case (#2871QC6)	\$22.37
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Super boba cafe. 2,Home sea home (#2329WH1)	\$49.98
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Surf's up, creepy stuff! (#1354EN0)	\$17.39
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Tomatoes on trial : the fruit v. vegetable showdowns	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The treehouse joke book (#1520QZ3)	\$22.13
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Troll stinks (#1254PE2)	\$14.29

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The unbudgeable curmudgeon (#1416ES7)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The undead fox of Deadwood forest	\$17.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Under the quilt of night (#36665W8)	\$19.39
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Gregor and the Code of Claw (part of set #A238348)	\$19.66
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Gregor and the curse of the warmbloods (part of set	\$18.75
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Gregor and the marks of secret (part of set	\$18.75
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Gregor and the prophecy of bane (part of set #A238348)	\$19.66
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Gregor the Overlander (part of set #A238348)	\$22.37
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The unexplainable disappearance of Mars Patel	\$18.24
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	What is the World Cup? (#1375BLX)	\$17.39
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	What is the World Series? (#0886GU0)	\$17.39
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	What lives in the woods (#1937SR0)	\$17.39
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	What was the Titanic? (#1375CL7)	\$15.69
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Whatever after, the graphic novel. 1,Fairest of all	\$22.37
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Whatever after, the graphic novel. 2,If the shoe fits	\$44.74

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2026 - 05/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The wild robot (part of set #A396636) (#0708JZ8)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The wild robot escapes (part of set #A396636)	\$17.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The wild robot protects (part of set #A396636)	\$17.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The wild robot on the island (#2279GGX)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Wings of fire. The graphic novel.Book nine,Talons of	\$48.38
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Wings of fire. The graphic novel.Legends,Darkstalker	\$48.38
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The wrong book	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	You and me and the land of lost things (#2833RF9)	\$17.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	I survived the Dust Bowl, 1935 (#2397KHX)	\$16.94
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	I survived the Japanese tsunami, 2011 (#2360UH1)	\$22.37
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	I walk with Vanessa : a story about a simple act of	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	If I built a town (#2988GH9)	\$39.98
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Is it real? : the Loch Ness monster (#2176JG8)	\$19.09
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Jan Brett's The nutcracker. (#2748BG3)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Troubling tonsils! (part of set #A780614) (#2262QH0)	\$13.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Kindness rocks (#2255PG9)	\$17.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Kitten Ninja. 1 (#2507VD7)	\$11.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Kitty and Dragon (part of set #A598255) (#1907SY1)	\$17.39
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Lost in the library : a story of Patience & Fortitude	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	A loud winter's nap (#1492UG3)	\$20.56
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Meet the mini-mammals : a night at the natural history	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Messi and Ronaldo : who is the greatest? (#1882SB0)	\$15.95
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Midnight at the Barclay Hotel (#1725JS6)	\$19.09
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Minecraft. Guide to combat (#1684US8)	\$14.00
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Minecraft. Guide to: creative (#1684VS5)	\$13.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Ms. Pennypickle's puzzle quest (#2618WH3)	\$17.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Murder at the museum (#2302FG4)	\$18.90
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The mysteries of Harris Burdick (#30788V2)	\$24.42
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The mysterious missing matzoh (#2029TG8)	\$12.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The night before Eid : a Muslim family story	\$18.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Night of the zombie zookeeper (#1354FN8)	\$17.39
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	No cats in the library (#2278WD5)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Odder : an otter's story (#2952PF3)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Old school (#2030SG9)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Once upon a Tim (#2204GF1)	\$17.39
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	One wrong step (#2130PG1)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Our Day of the Dead celebration (#1889HY3)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Out of my mind : a novel (#0958FK2)	\$19.09
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Overdue : the misadventure of Bob the book (#2752PE6)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Partypooper (#2289KH2)	\$31.98
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Picasso curse (#2643EH7)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Pocket Peaches (part of set #A648848) (#2981GB5)	\$11.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Pocket Peaches. At the fair (part of set #A648848)	\$11.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Scare me (#1400FZ8)	\$16.94
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Scratch scratch (#1937FR6)	\$17.39
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The sea of terror (#2204PF7)	\$17.39

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The secret library (#2346MD8)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The secret of Moonrise Manor (#2837KF3)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Selfie (#1695FE6)	\$17.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Severe and unusual weather (#2131KHX)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Share some kindness, bring some light (#1758BB4)	\$17.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Sidekicks. Book 1 (#2014SF5)	\$24.19
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Sidekicks. Thick as thieves (#2456DH5)	\$24.19
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The six : the untold story of America's first women	\$19.09
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Sleepy : surprising ways animals snooze (#2221FE8)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Small spaces (#1473NU2)	\$38.18
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The snail and the whale (#38363W6)	\$18.24
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Snoop (#2129BG1)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Snowball fright (#2635EC3)	\$17.04
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The lemonade war (#2028SG4)	\$24.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The library in the woods (#2561ZG5)	\$15.04

Lincolnwood School District 74

Disbursement Detail Listing

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7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The library of curiosities (#2027ZH7)	\$18.07
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Empty smiles (#2407BB0)	\$19.09
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Pokemon legendary and mythical guidebook	\$20.79
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Popcorn (#2572PF6)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Soccer : all the latest facts from the field (#1124KK4)	\$14.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Soccer GOATs (#2876UE3)	\$23.00
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Space case, the graphic novel (#2267SE2)	\$23.33
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Speechless (#2175EG5)	\$24.19
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The spider lady : Nan Songer and her arachnid	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Spy school blackout (#2255RH1)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Spy ski school, the graphic novel (#2489HG1)	\$23.33
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Still serving : the inside scoop on one veteran's life	\$20.50
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Stompie the zombie (#2655YH0)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Stuck (#2131AH7)	\$49.98
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Looking for the Eid moon (#2202SDX)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Pocket Peaches. Game on (part of set #A648848)	\$11.99

Lincolnwood School District 74

Disbursement Detail Listing

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7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Monster movie! (#2616WE6)	\$16.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Last laugh (#2282EC3)	\$18.75
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The 500 million dollar heist : Isabella Stewart Gardner	\$21.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Escape at 10,000 feet : D.B. Cooper and the missing	\$23.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Tana cooks for a special Veterans Day (#2753AE3)	\$8.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Saphie, the one-eyed cat. Volume 1 (#2175UG1)	\$22.37
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$54.90
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The quest of danger (#2204MF5)	\$17.39
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	So you want to build a library (#1990LQX)	\$17.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	I'm a dumbo octopus! : a graphic guide to	\$12.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	I survived the California wildfires, 2018 (#2815DH5)	\$29.98
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Dream on (part of set #A792302) (#2083HF7)	\$23.90
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Gunnar the Viking's Great Pizza Adventure (#2747GJ8)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Happy Diwali! (#1712UR3)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Harry Potter and the Chamber of Secrets (part of	\$29.99

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Harry Potter and the deathly hallows (part of set	\$37.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Harry Potter and the goblet of fire (part of set	\$32.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Harry Potter and the half-blood prince (part of	\$32.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Harry Potter and the Order of the Phoenix (part of set	\$32.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Harry Potter and the prisoner of Azkaban (part of	\$29.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Chloe's Lunar New Year (#2667KAX)	\$18.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Bear bottom (#1936YX7)	\$18.24
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Black Mambas : the world's first all-woman	\$15.79
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Christmas sweater (#2551FH2)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Another (#2133TH8)	\$19.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Ape Escape (#2523GJ2)	\$17.99
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The 169-story treehouse (#2203TJ2)	\$20.35
7400031576	05/07/2026	1268	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The accidental stowaway (#2028RH5)	\$18.07
						Check Total: \$4,947.30
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	If we were dogs (#2597BH3)	\$18.99
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Is This . . . Spring? (#2400EJ3)	\$14.99

Lincolnwood School District 74

Disbursement Detail Listing

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7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Llama Llama Graduation Day! (#2068SJ0)	\$18.99
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Serafina Makes Waves (#2067BJ0)	\$18.99
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The Sun Thief (#2745WJ1)	\$18.99
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$6.45
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Dawn on the Coast (#2814AH7)	\$29.98
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$24.87
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Whale done (#2340KD5)	\$18.24
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	What is the Super Bowl? (#0935BW1)	\$17.39
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Saphie, the one-eyed cat. Volume 2 (#2455QH3)	\$22.37
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	You and Me and the Peanut Butter Beast (#2368ZH9)	\$17.99
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	When Sally O'Malley Discovered the Sea	\$18.91
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	When spring comes (#1443FU8)	\$19.09
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	When winter comes (#09767L0)	\$19.99
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The pug who wanted to be a reindeer (#1930RS7)	\$17.99
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Extra normal (#2554YC9)	\$18.99
7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Sun Thief (#2745WJ1)	\$18.99

Lincolnwood School District 74

Disbursement Detail Listing

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7400031631	05/21/2026	1287	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Snowlands. Book one,A blood moon (#2085YJ6)	\$24.19
Check Total:						\$366.39
7400031632	05/21/2026	1287	FOLLETT SOFTWARE COMPANY	10.0.2220.410.00.3800.00	ONSITE BARCODING	\$720.00
Check Total:						\$720.00
7400031577	05/07/2026	1268	FRONTLINE TECHNOLOGIES GROUP, LLC	10.0.1100.470.05.0000.00	ABSENCE & SUBSTITUTE/7/1/2026-6/3	\$4,754.69
Check Total:						\$4,754.69
7400031633	05/21/2026	1287	FRONTLINE TECHNOLOGIES GROUP, LLC	10.0.2520.300.00.0000.00	FRONTLINE	\$2,200.00
7400031633	05/21/2026	1287	FRONTLINE TECHNOLOGIES GROUP, LLC	10.0.2520.300.00.0000.00	FINANCIAL PLANNING ANALYTICS	\$12,000.00
Check Total:						\$14,200.00
7400031578	05/07/2026	1268	GORDON FOOD SERVICE	10.0.1100.449.00.0000.03	PANCAKES/FRENCH TOAST	\$1,015.46
7400031578	05/07/2026	1268	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP/TRAY	\$65.62
7400031578	05/07/2026	1268	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/CHEESE	\$572.23
7400031578	05/07/2026	1268	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETERGENT	\$196.44
7400031578	05/07/2026	1268	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/CHEESE	\$968.47
7400031578	05/07/2026	1268	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CONT/CUP/NAPKIN	\$282.19
7400031578	05/07/2026	1268	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CHEESE/GRAPES	\$2,650.68
Check Total:						\$5,751.09
7400031634	05/21/2026	1287	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	LETTUCE ROMAINE	(\$45.86)
7400031634	05/21/2026	1287	GORDON FOOD SERVICE	10.0.1100.450.13.0000.02	ORANGES/BANANAS	\$592.42
7400031634	05/21/2026	1287	GORDON FOOD SERVICE	10.0.1100.450.15.0000.02	ORANGES/BANANAS	\$192.42
7400031634	05/21/2026	1287	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SPOON	\$73.33
7400031634	05/21/2026	1287	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SAUCE/POTATO TOTS	\$1,186.86
7400031634	05/21/2026	1287	GORDON FOOD SERVICE	10.0.1100.410.21.0000.02	CELERY STIX/CUCUMBER/POTATOE	\$112.50
7400031634	05/21/2026	1287	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$75.22
7400031634	05/21/2026	1287	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/AVOCADO/CILANTR	\$1,434.39
7400031634	05/21/2026	1287	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP PRTN SOUFF	\$56.83

Lincolnwood School District 74

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031634	05/21/2026	1287	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/WHIP	\$1,489.35
7400031634	05/21/2026	1287	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$100.20
7400031634	05/21/2026	1287	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	AVOCADO/ONION/CHEESE	\$1,773.79
7400031634	05/21/2026	1287	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID	\$20.44
7400031634	05/21/2026	1287	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CHEESE/GRAPES	\$2,608.06
Check Total:						\$9,669.95
7400031579	05/07/2026	1268	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING GUARD	\$1,103.10
Check Total:						\$1,103.10
NCB	05/12/2026	1275	HALL'S RENTAL SERVICE, INC.	10.0.1100.490.00.0000.00	TABLE RENTAL/STAFF APPRECIATION	\$329.60
Check Total:						\$329.60
7400031580	05/07/2026	1268	HEALTH WORLD, INC.	10.0.2110.300.00.0000.00	KEEPING KIDS SAFE: ERIN'S LAW K-2	\$80.00
7400031580	05/07/2026	1268	HEALTH WORLD, INC.	10.0.2110.300.00.0000.00	KEEPING KIDS SAFE: ERIN'S LAW 3-5	\$80.00
7400031580	05/07/2026	1268	HEALTH WORLD, INC.	10.0.2110.300.00.0000.00	KEEPING KIDS SAFE: ERIN'S LAW 6-8	\$80.00
Check Total:						\$240.00
7400031581	05/07/2026	1268	HILLARY SCHROER	10.0.2410.400.00.0000.02	EXPENSE REIMBURSEMENT	\$29.53
Check Total:						\$29.53
NCB	05/12/2026	1275	IASPA	10.0.2520.640.00.0000.00	MEMBERSHIP DUES	\$150.00
Check Total:						\$150.00
7400031582	05/07/2026	1268	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$7,787.29
Check Total:						\$7,787.29
7400031583	05/07/2026	1268	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$14,389.96
Check Total:						\$14,389.96
7400031584	05/07/2026	1268	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.640.00.0000.00	IASB ACTIVE MEMBERSHIP DUES	\$6,203.00
Check Total:						\$6,203.00
NCB	05/12/2026	1275	ILLINOIS HOLOCAUST MUSEUM & EDUC CTR	10.0.1100.314.04.0000.03	FIELD TRIP	\$770.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$770.00
7400031635	05/21/2026	1287	ILLINOIS STATE POLICE	10.0.2310.300.00.0000.00	FINGERPRINTING FEES	\$300.00	
						Check Total:	\$300.00
7400031585	05/07/2026	1268	IMAGETEC	10.0.2570.323.00.0000.00	COPIER MAINENANCE	\$2,886.52	
						Check Total:	\$2,886.52
NCB	05/12/2026	1275	IXL LEARNING	10.0.2210.312.00.0000.02	WORKSHOP	\$258.00	
						Check Total:	\$258.00
7400031636	05/21/2026	1287	JAMF SOFTWARE, LLC	10.0.1100.470.05.0000.00	SCH-EDU-SUB	\$8,010.00	
						Check Total:	\$8,010.00
NCB	05/12/2026	1275	JEWEL-OSCO	10.0.1100.450.98.0000.03	SPANISH	\$171.95	
NCB	05/12/2026	1275	JEWEL-OSCO	10.0.1100.423.36.0000.03	BUTTER/ONIONS/CUPS	\$27.93	
						Check Total:	\$199.88
7400031586	05/07/2026	1268	JW PEPPER & SON, INC.	10.0.1100.410.31.0000.00	Boundless Spirit Concert Band Score and Parts	\$59.96	
7400031586	05/07/2026	1268	JW PEPPER & SON, INC.	10.0.1100.410.31.0000.00	Darklands March Concert Band Score and Parts	\$76.32	
7400031586	05/07/2026	1268	JW PEPPER & SON, INC.	10.0.1100.410.31.0000.00	Rust Belt Concert Band Score and Parts	\$65.41	
7400031586	05/07/2026	1268	JW PEPPER & SON, INC.	10.0.1100.410.31.0000.00	Midnight Madness Concert Band Score and Parts	\$49.06	
7400031586	05/07/2026	1268	JW PEPPER & SON, INC.	10.0.1100.410.31.0000.00	The Thumb Jazz Ensemble Score and Parts	\$51.24	
						Check Total:	\$301.99
7400031637	05/21/2026	1287	KATRINA SCHRECK	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,003.14	
						Check Total:	\$1,003.14
7400031587	05/07/2026	1268	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE	\$24.17	
7400031587	05/07/2026	1268	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/5/1/2026	\$15.00	
7400031587	05/07/2026	1268	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/5/1/2026-5/31/26/R	\$15.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031587	05/07/2026	1268	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE	\$24.17
Check Total:						\$78.34
7400031588	05/07/2026	1268	LAKESHORE	10.0.1125.450.09.0000.01	TS996 – Kwik Stix™ Tempera Painters – Class	\$120.74
7400031588	05/07/2026	1268	LAKESHORE	10.0.1125.450.09.0000.01	LL227 – Playful Penguins Ice Blocks	\$34.49
Check Total:						\$155.23
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	DF541 – Classroom Sand Timer Set	\$9.19
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	RR653 – Lakeshore Community Block Play	\$57.49
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	TT229 – Accelerate Math Counting Activity Center	\$68.98
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	NF9763 – White Sentence Strips	\$9.19
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	LC1561 – Sentence Strips Storage Box	\$17.24
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	LE298 – Magnetic Drawing Board	\$91.95
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	PP707 – Pop Link Sensory Beads	\$22.99
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	LM981 – Farm Animal Counters	\$45.99
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	LM985 – Ocean Animal Counters	\$45.99
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	LM984 – Fish Counters	\$45.99
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	FF796 – Squish Squeeze Sensory Beads	\$45.98
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	TT208 – Pipe Builders	\$68.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	LA138 – Write Wipe Broad-Tip Markers – Class	\$40.24
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	LE465 – Spray Bottles – Set of 8	\$34.49
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	RR927 – Flowers Counting Box	\$34.49
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	FS326 – Super-Safe Prisms – Set of 6	\$68.99
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	LA653 – Shatterproof Safety Mirrors – Set of 12	\$34.49
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	AA898 – Roll Race Activity Ramp	\$91.99
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	LL568 – Sequencing Numbers 1–20 Puzzles – Set	\$34.49
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	RR937 – Apple Tree Counting Box	\$34.49
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	RR928 – Ladybugs Counting Box	\$34.49
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	DB251 – Playstix	\$34.49
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	EE228 – Giant Alphabet Beads	\$57.49
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	TT253 – Stretch Connect Builders	\$80.49
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	LC695X – Light Table Math Trays – Complete Set	\$45.99
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	LL784 – Easy-Stack Crystal Builders	\$80.49
7400031638	05/21/2026	1287	LAKESHORE	10.0.1125.450.09.0000.01	GG529 – Classic Ocean Animal Collection	\$91.99

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,329.07
NCB	05/22/2026	1296	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$160.00
NCB	05/22/2026	1296	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50
NCB	05/22/2026	1296	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,031.66
NCB	05/22/2026	1296	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	05/08/2026	1279	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50
NCB	05/08/2026	1279	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$160.00
NCB	05/08/2026	1279	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,781.66
NCB	05/08/2026	1279	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	05/12/2026	1275	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2320.640.00.0000.00	CHAMBER MEMBERS	\$150.00
Check Total:						\$11,268.32
7400031639	05/21/2026	1287	LINCOLNWOOD REVIEW	10.0.2510.640.00.0000.00	LINCOLNWOOD REVIEW/CW	\$69.39
Check Total:						\$69.39
NCB	05/12/2026	1275	LITTLE CAESARS	10.0.2630.400.00.0000.00	PIZZA/BINGO NIGHT	\$409.55
NCB	05/12/2026	1275	LOU MALNATI'S PIZZERIA	10.0.2310.315.00.0000.00	PIZZA/PARENT/TEACHER CONFERENCE DINNER	\$499.72
NCB	05/12/2026	1275	LOU MALNATI'S PIZZERIA	10.0.2310.315.00.0000.00	PIZZA/PARENT/TEACHER CONFERENCE DINNER	\$470.46
NCB	05/12/2026	1275	LOU MALNATI'S PIZZERIA	10.0.2310.315.00.0000.00	PIZZA/PARENT/TEACHER CONF DINNER	\$444.66
NCB	05/12/2026	1275	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.04	GROUNDS SUPPLIES	\$14.48
NCB	05/12/2026	1275	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	PLUMBING SUPPLIES	\$84.99
NCB	05/12/2026	1275	LOWE'S HOME CENTERS, INC.	10.0.2520.400.00.0000.00	OFFICE SUPPLIES	\$18.90
NCB	05/12/2026	1275	LOWE'S HOME CENTERS, INC.	10.0.1100.300.78.0000.00	MUSICAL PLAY SUPPLIES	\$248.84
NCB	05/12/2026	1275	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	GARAGE SUPPLIES	\$54.88
NCB	05/12/2026	1275	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	HEX KEY TOOLS	\$76.67

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$2,323.15
7400031640	05/21/2026	1287	MARCIA BRENNER ASSOCIATES, LLC	10.0.1100.310.05.0000.00	Attendance Monitor Plugin – Training and	\$1,800.00
7400031640	05/21/2026	1287	MARCIA BRENNER ASSOCIATES, LLC	10.0.1100.310.05.0000.00	Report Creator Plugin for PowerSchool – Training and	\$1,800.00
7400031640	05/21/2026	1287	MARCIA BRENNER ASSOCIATES, LLC	10.0.1100.470.05.0000.00	Report Creator Plugin for PowerSchool SIS	\$2,422.00
7400031640	05/21/2026	1287	MARCIA BRENNER ASSOCIATES, LLC	10.0.1100.470.05.0000.00	Attendance Monitor Plugin for PowerSchool SIS	\$2,179.80
Check Total:						\$8,201.80
NCB	05/12/2026	1275	MARKET PLACE ON OAKTON	10.0.1100.439.00.0000.03	PLANTAIN GREEN	\$45.32
Check Total:						\$45.32
7400031589	05/07/2026	1268	MARTENSON TURF PRODUCTS, INC.	20.0.2540.404.00.0000.02	GROUNDS SUPPLIES – RUTLEDGE – PRO'S CHOICE	\$691.00
7400031589	05/07/2026	1268	MARTENSON TURF PRODUCTS, INC.	20.0.2540.404.00.0000.04	PROS CHOICE RAPID DRY	\$309.00
Check Total:						\$1,000.00
NCB	05/22/2026	1297	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$353.31
NCB	05/08/2026	1280	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$677.11
NCB	05/08/2026	1280	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,785.39
NCB	05/22/2026	1297	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,785.39
NCB	05/08/2026	1280	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,029.42
NCB	05/22/2026	1297	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,029.42
NCB	05/12/2026	1275	MORTON GROVE CONDOMININ	20.1.0000.000.00.1999.00	MISTAKE CHARGE	\$559.40
Check Total:						\$15,219.44
7400031590	05/07/2026	1268	MUSIC & ARTS CENTER, INC.	10.0.1100.542.31.0000.00	Yamaha YSL-882IIOR Xeno Series Reverse Tuning Slide	\$4,248.78
Check Total:						\$4,248.78
7400031641	05/21/2026	1287	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,743.64
Check Total:						\$3,743.64
7400031642	05/21/2026	1287	NEXTIVA, INC.	20.0.2540.515.00.0000.00	CORE FOR EDUCATION	\$3,861.14
Check Total:						\$3,861.14

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031643	05/21/2026	1287	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$323.35
7400031643	05/21/2026	1287	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$1,411.32
7400031643	05/21/2026	1287	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$398.23
Check Total:						\$2,132.90
7400031591	05/07/2026	1268	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.2130.300.00.0000.01	V & H SCREENING/TH	\$1,347.50
7400031591	05/07/2026	1268	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.2130.300.00.0000.02	V & H SCREENING/RH	\$385.00
7400031591	05/07/2026	1268	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.2130.300.00.0000.03	V & H SCREENING/LH	\$295.16
Check Total:						\$2,027.66
7400031644	05/21/2026	1287	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.2140.351.00.0000.00	PSYCH SERVICES/RE-EVALUATION/	\$1,500.00
Check Total:						\$1,500.00
7400031592	05/07/2026	1268	NILES TOWNSHIP SCHOOL TREASURER	10.0.2520.309.00.0000.00	FY26 ANNUAL BILLING	\$89,501.00
Check Total:						\$89,501.00
7400031593	05/07/2026	1268	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.2210.312.00.0000.01	LETRS CHORT REGISTRATION FOR 1 D74	\$425.00
Check Total:						\$425.00
7400031594	05/07/2026	1268	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/MARCH 2026	\$77,422.14
Check Total:						\$77,422.14
7400031553	05/08/2026	1284	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$950.43
7400031553	05/08/2026	1284	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.28
7400031553	05/08/2026	1284	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,641.69
Check Total:						\$7,800.40
7400031610	05/22/2026	1300	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,063.99
7400031610	05/22/2026	1300	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$260.35
7400031610	05/22/2026	1300	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,629.79

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$7,954.13
7400031595	05/07/2026	1268	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$930.00	
						Check Total:	\$930.00
7400031645	05/21/2026	1287	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$7,578.90	
7400031645	05/21/2026	1287	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$18,319.20	
						Check Total:	\$25,898.10
NCB	05/12/2026	1275	ONE HOUR TEES	10.0.1100.410.78.0000.00	MUSICALT-SHIRTS FOR LH	\$793.90	
						Check Total:	\$793.90
7400031596	05/07/2026	1268	ONE HOUR TEES	10.0.1100.449.00.0000.03	WHITE	\$685.00	
						Check Total:	\$685.00
7400031646	05/21/2026	1287	ORIENTAL TRADING CO. INC.	10.0.1100.400.11.0000.01	SUPPLIES - 1ST GRADE	\$191.88	
						Check Total:	\$191.88
7400031647	05/21/2026	1287	PANORAMA EDUCATION, INC.	10.0.1100.420.00.0000.00	Class Companion 1-year	\$3,000.00	
						Check Total:	\$3,000.00
NCB	05/12/2026	1275	PET SUPPLIES PLUS	10.0.1100.410.21.0000.03	SCIENCE SUPPLIES	\$52.12	
						Check Total:	\$52.12
7400031597	05/07/2026	1268	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW/PROFESSIONAL	\$9,937.50	
7400031597	05/07/2026	1268	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$79.50	
						Check Total:	\$10,017.00
NCB	05/22/2026	1296	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00	
NCB	05/22/2026	1296	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$775.00	
NCB	05/22/2026	1296	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00	
NCB	05/08/2026	1279	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00	
NCB	05/22/2026	1296	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00	
NCB	05/08/2026	1279	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00	
NCB	05/08/2026	1279	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$775.00	
NCB	05/08/2026	1279	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	05/12/2026	1275	POPCORN FIX	10.0.2630.400.00.0000.00	THEATER STYLE GOURMET POPCORN	\$226.48	
						Check Total:	\$2,726.48
7400031648	05/21/2026	1287	PURCHASE POWER	10.0.2570.340.00.0000.00	OVERLIMIT FEE/LATE FEE	\$170.90	
						Check Total:	\$170.90
7400031649	05/21/2026	1287	QUILL CORPORATION_283	20.0.2540.416.00.0000.01	Sloan Professional Foaming Hand Soap Reffill	\$1,052.90	
						Check Total:	\$1,052.90
NCB	05/12/2026	1275	RAPTOR TECHNOLOGIES INC.	10.0.1100.412.05.0000.00	RAPTOR VISITOR BADGES	\$195.00	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$74.12	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	TOMATOES/OLIVE OIL	\$930.10	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$158.16	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	DISPOSABLES	\$25.09	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$344.79	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.741.00.0000.00	EQUIPMENT REPLACEMENT	\$339.68	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$117.56	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	LIME JUICE/CREAM CHEESE	\$295.47	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$142.34	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	DISPOSABLES	\$44.12	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$249.36	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	PLATE/CUP SOUF	\$140.59	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	TORT CHIP/BANANA	\$62.89	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	DISPOSABLES	\$127.33	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$61.80	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	DISPOSABLES	\$99.76	
NCB	05/12/2026	1275	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$23.10	
NCB	05/12/2026	1275	SAM'S CLUB	10.0.1100.450.13.0000.02	SKINNY POP	\$51.92	
NCB	05/12/2026	1275	SAM'S CLUB	10.0.1100.450.15.0000.02	SKINNY POP	\$129.50	
NCB	05/12/2026	1275	SAM'S CLUB	10.0.1800.400.00.4909.00	SKINNY POP	\$77.88	
NCB	05/12/2026	1275	SAM'S CLUB	10.0.1100.490.00.0000.00	SPELLING B REFRESHMENTS	\$178.30	
NCB	05/12/2026	1275	SAM'S CLUB	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$121.86	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/12/2026	1275	SAM'S CLUB	20.0.2540.700.00.0000.02	FOLDING TABLES	\$699.80
NCB	05/12/2026	1275	SAM'S CLUB	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$80.42
NCB	05/12/2026	1275	SAM'S CLUB	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$76.94
NCB	05/12/2026	1275	SAM'S CLUB	10.0.2630.300.00.0000.00	ADMIN MEETING/WATER	\$31.92
NCB	05/12/2026	1275	SAM'S CLUB	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$72.52
Check Total:						\$4,952.32
7400031598	05/07/2026	1268	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/WENDELLA BOAT	\$1,000.00
7400031598	05/07/2026	1268	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/DAIRY QUEEN	\$1,000.00
7400031598	05/07/2026	1268	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/LEVI WILKINS	\$1,088.22
Check Total:						\$3,088.22
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Con-Tact Self-Adhesive Contact Paper, 18 Inches x	\$28.42
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Astrobrights Colored Paper, 8-1/2 x 11 Inches, Assorted	\$40.42
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Childcraft Colored Mold and Play Sand, Red, 5-1/2	\$67.60
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	School Smart Craft Glitter, 7 Ounce Jar, Snow	\$18.34
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	School Smart Craft Glitter, 4 Ounce Jar, Silver	\$8.54
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	School Smart Craft Glitter, 4 Ounce Jar, Gold	\$8.54
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Crayola Model Magic, 8 Ounce Pouches, White, Set	\$54.22
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Scholastic Monthly Calendar Pocket Chart, 25 x 27-3/4	\$30.35
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Neenah Bright White Cardstock, 8-1/2 x 11	\$36.84
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$19.98

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$8.30
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$15.80
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$9.60
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$8.00
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$8.00
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$8.56
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Creativity Street Marabou Feathers, Assorted Colors,	\$12.96
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	WonderFoam Assorted Shapes, Assorted Colors,	\$41.52
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Creative Teaching Press Painted Palette Happy	\$15.02
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Play-Doh Modeling Dough, Assorted Colors, 4 Ounces,	\$92.40
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1100.400.00.0000.03	Swingline 747 Classic Stapler, Full Strip, Royal Blue	\$42.36
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1100.400.00.0000.03	USB Flash Drive, 8 GB, 8 MBPS	\$12.90
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1100.400.00.0000.03	Paper Mate Profile Retractable Gel Pens,	\$25.10
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1100.400.00.0000.03	School Smart Beveled Block Erasers, Large, Pink, Pack of	\$5.03
7400031599	05/07/2026	1268	SCHOOL SPECIALTY	10.0.1100.400.00.0000.03	Ticonderoga Classic Wood-Cased Pencils, No 2	\$20.42

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$639.22
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.323.24.0000.03	Canson XL Mixed Media Paper Pad, 98 lb, 11 x 14	\$155.90
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Sharpie Permanent Markers, Ultra Fine Point, Black, Pack	\$105.75
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	3M 201 General Use Masking Tape, 1.5 Inches x	\$73.10
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Prang Semi-Moist Watercolor Paint Refill, Oval	\$39.65
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Sax Manila Drawing Paper, 60 lb, 18 x 24 Inches, Pack	\$146.13
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	3M 201 General Use Masking Tape, 2 Inches x	\$105.50
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Prang Semi-Moist Watercolor Paint Refill, Oval	\$39.65
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Prang Semi-Moist Watercolor Paint Refill, Oval	\$39.65
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Prang Semi-Moist Watercolor Paint Refill, Oval	\$39.65
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	School Smart All Temperature Glue Stick	\$16.28
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Sax Gloss Glaze, 1 Gallon, Red	\$248.16
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	3M 201 General Use Masking Tape, 0.5 Inch x 60	\$30.30
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Prang Semi-Moist Watercolor Paint Refill, Oval	\$39.65
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Canson XL Watercolor Pad, Wireless, 12 x 18 Inches,	\$170.40

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Scotch Heavy Duty Shipping Packaging Tape, 1.88 Inches	\$76.00
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Westcott Student Polystyrene Triangle, 30 and	\$63.40
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Prang Semi-Moist Watercolor Paint Refill, Oval	\$39.65
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Prang Semi-Moist Watercolor Paint Refill, Oval	\$39.65
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Dynasty Brush C-300 Sapphire Fine Synthetic	\$252.12
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	School Smart Plastic Protractors, 180 Degrees, 6	\$107.60
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Prang Semi-Moist Watercolor Paint Refill, Oval	\$39.65
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Prang Semi-Moist Watercolor Paint Refill, Oval	\$39.65
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Duck Brand All Purpose Duct Tape, 1.88 Inches x 45	\$50.00
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Canson XL Watercolor Pad, Wireless, 9 x 12 Inches, 140	\$94.50
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	ScotchBlue 2090 Original Multi-Use Painter's Tape,	\$185.60
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	AMACO Opalescent Glaze, O-30 Autumn Leaf, Opaque,	\$45.12
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Prang Non-Toxic Semi-Moist Watercolor Paint	\$366.80
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Prang Semi-Moist Watercolor Paint Refill, Oval	\$39.65
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Canson XL Heavy Weight Watercolor Pad, 140 lb, 18 x	\$86.91

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Sax Manila Drawing Paper, 50 lb, 18 x 24 Inches, Pack	\$132.45
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Sax Gloss Glaze, 1 Gallon, Tahiti Blue	\$165.44
7400031650	05/21/2026	1287	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	AMACO Low Fire Gloss Glaze, L-1 True Black,	\$221.76
Check Total:						\$3,295.72
7400031600	05/07/2026	1268	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$1,210.00
Check Total:						\$1,210.00
7400031651	05/21/2026	1287	SEESAW LEARNING, INC.	10.0.1100.470.05.0000.00	SEESAW FOR SCHOOLS	\$3,610.00
Check Total:						\$3,610.00
NCB	05/12/2026	1275	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.02	PAINT SUPPLIES	\$146.90
NCB	05/12/2026	1275	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.04	PAINT SUPPLIES	\$181.17
Check Total:						\$328.07
7400031652	05/21/2026	1287	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Epson PowerLite 760W - 3LCD projector	\$2,800.00
Check Total:						\$2,800.00
7400031653	05/21/2026	1287	SIMPLIFY LEARNING	10.0.1100.420.00.0000.00	Lincoln Hall Language Arts Writing Curriculum	\$3,952.00
Check Total:						\$3,952.00
7400031601	05/07/2026	1268	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	EXTERIOR GROUND TREATMENT/PERIMETER	\$575.00
7400031601	05/07/2026	1268	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TAGET PESTS/ADMIN BUILDING	\$48.00
7400031601	05/07/2026	1268	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$75.00
7400031601	05/07/2026	1268	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE/LH	\$82.00
7400031601	05/07/2026	1268	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TH	\$65.00
Check Total:						\$845.00
7400031602	05/07/2026	1268	STANLEY ONG	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/30/26	\$66.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031602	05/07/2026	1268	STANLEY ONG	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/23/26	\$66.00
Check Total:						\$132.00
7400031654	05/21/2026	1287	STANLEY ONG	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/LH VS EAST PRAIRIE/5/7/26	\$66.00
Check Total:						\$66.00
7400031655	05/21/2026	1287	STEPHEN GERBER	10.0.2210.312.00.0000.03	REGISTRATION/CONF	\$94.65
Check Total:						\$94.65
7400031656	05/21/2026	1287	STUDIO GC	60.0.2530.319.00.0000.00	2025 TODD HALL RENOVATIONS	\$20,250.00
7400031656	05/21/2026	1287	STUDIO GC	60.0.2530.319.00.0000.00	TH 2ND GRADE FURNITURE	\$171.37
Check Total:						\$20,421.37
7400031657	05/21/2026	1287	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	ASSIGNMENT BOOKS & HANDBOOKS - RH	\$684.45
7400031657	05/21/2026	1287	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	\$-84 EARLY ORDER DISCOUNT Applied -	(\$29.19)
7400031657	05/21/2026	1287	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	\$-84 EARLY ORDER DISCOUNT Applied -	(\$27.03)
7400031657	05/21/2026	1287	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	ASSIGNMENT BOOKS & HANDBOOKS - RH	\$633.75
7400031657	05/21/2026	1287	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	ASSIGNMENT BOOKS & HANDBOOKS - RH	\$865.80
7400031657	05/21/2026	1287	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	\$-84 EARLY ORDER DISCOUNT Applied -	(\$27.78)
Check Total:						\$2,100.00
7400031603	05/07/2026	1268	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	LABEL ROLL/DETERGENT	\$108.75
7400031603	05/07/2026	1268	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/CHICKEN BREAST	\$1,610.59
7400031603	05/07/2026	1268	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS SOUP SPOON	\$206.98
7400031603	05/07/2026	1268	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/TOMATO	\$1,591.05

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031603	05/07/2026	1268	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	PROMO	(\$95.00)
7400031603	05/07/2026	1268	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREDIT/MASHED POTATO/CAULIFLOWER	(\$416.97)
7400031603	05/07/2026	1268	SYSCO FOOD SERVICES-CHICAGO	10.0.1100.449.00.0000.03	IAR TESTING/APPLES/BANANAS	\$578.80
7400031603	05/07/2026	1268	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	\$65.75
7400031603	05/07/2026	1268	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BAGEL/CHURRO/PASTA	\$542.22
Check Total:						\$4,192.17
7400031658	05/21/2026	1287	SYSCO FOOD SERVICES-CHICAGO	10.0.1100.490.00.0000.00	CAPRESE SALAD SKEWERS	\$2,515.13
7400031658	05/21/2026	1287	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	GLOVE	\$78.73
7400031658	05/21/2026	1287	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	BLEACH LIQ	\$27.69
7400031658	05/21/2026	1287	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/WATER/BAGEL	\$2,212.57
Check Total:						\$4,834.12
7400031604	05/07/2026	1268	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$32.45
7400031604	05/07/2026	1268	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$64.90
7400031604	05/07/2026	1268	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$21.63
7400031604	05/07/2026	1268	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$21.63
7400031604	05/07/2026	1268	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$11.89
7400031604	05/07/2026	1268	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$21.63
7400031604	05/07/2026	1268	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$10.81

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031604	05/07/2026	1268	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$12.97
7400031604	05/07/2026	1268	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$21.63
7400031604	05/07/2026	1268	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$21.63
7400031604	05/07/2026	1268	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$21.63
7400031604	05/07/2026	1268	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$25.92
7400031604	05/07/2026	1268	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$11.89
7400031604	05/07/2026	1268	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$21.63
7400031604	05/07/2026	1268	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$21.63
7400031604	05/07/2026	1268	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$86.49
Check Total:						\$430.36
NCB	05/11/2026	1290	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$398.10
NCB	05/11/2026	1290	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$884.59
Check Total:						\$1,282.69
7400031605	05/07/2026	1268	TESTA PRODUCE	10.0.2560.410.00.0000.00	TOMATOES	\$84.75
7400031605	05/07/2026	1268	TESTA PRODUCE	10.0.2560.410.00.0000.00	JUICE/RADISHES/ONIONS	\$490.65
Check Total:						\$575.40
7400031659	05/21/2026	1287	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$6,223.80
Check Total:						\$6,223.80
NCB	05/12/2026	1275	TODAY'S CLASSROOM	10.0.1125.400.09.0000.01	TAX REFUND	(\$20.69)
NCB	05/12/2026	1275	TODAY'S CLASSROOM	10.0.1125.400.09.0000.01	TEACHING EASEL	\$528.11
Check Total:						\$507.42

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031660	05/21/2026	1287	TOM L. FOUST	10.0.1100.450.48.0000.03	EXPENSE REIMBURSEMENT/SEASON	\$158.27
Check Total:						\$158.27
NCB	05/12/2026	1275	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY SOFTWARE	\$39.78
NCB	05/12/2026	1275	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	MEMBERSHIP/APR 3-MAY 3, 2026	\$25.90
NCB	05/08/2026	1279	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	05/22/2026	1296	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	05/08/2026	1279	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	05/08/2026	1279	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00
NCB	05/22/2026	1296	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00
NCB	05/22/2026	1296	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
Check Total:						\$4,665.68
7400031606	05/07/2026	1268	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$47.60
7400031606	05/07/2026	1268	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$0.00
7400031606	05/07/2026	1268	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$136.50
7400031606	05/07/2026	1268	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$136.50
7400031606	05/07/2026	1268	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$66.00
7400031606	05/07/2026	1268	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$1,856.40
Check Total:						\$2,243.00
7400031661	05/21/2026	1287	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.01	FUEL SURCHARGE	\$7.50
7400031661	05/21/2026	1287	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	FUEL SURCHARGE	\$7.50
7400031661	05/21/2026	1287	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$68.25
Check Total:						\$83.25
NCB	05/12/2026	1275	VEX ROBOTICS, INC.	10.0.1100.450.48.0000.03	BATTERY CLIP/STRENGTH METAL	\$403.98

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$403.98
7400031662	05/21/2026	1287	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$25.00
7400031662	05/21/2026	1287	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$73.08
7400031662	05/21/2026	1287	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$469.74
7400031662	05/21/2026	1287	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$577.92
7400031662	05/21/2026	1287	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$433.68
Check Total:						\$1,579.42
7400031554	05/08/2026	1284	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400031554	05/08/2026	1284	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400031554	05/08/2026	1284	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400031554	05/08/2026	1284	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
NCB	05/12/2026	1275	WALMART	10.0.1125.493.09.0000.01	PRE-K SNACK	\$191.71
NCB	05/12/2026	1275	WALMART	10.0.2630.400.00.0000.00	BINGO NIGHT/ART SUPPLIES	\$248.11
NCB	05/12/2026	1275	WALMART	10.0.1100.423.36.0000.03	FROSTING/CAKE MIX/CANDY BITS	\$32.00
NCB	05/12/2026	1275	WALMART	10.0.1100.450.98.0000.03	SPANISH	\$6.00
NCB	05/12/2026	1275	WALMART	10.0.1100.400.19.0000.03	MASK TAPE	\$16.48
Check Total:						\$494.30
7400031607	05/07/2026	1268	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Toilet paper	\$753.15
7400031607	05/07/2026	1268	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Blue Bags 44 Gal	\$481.50
Check Total:						\$1,234.65
7400031663	05/21/2026	1287	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Smal Bath Tissue	\$979.80
7400031663	05/21/2026	1287	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Blue Bags 44Gal	\$481.50
7400031663	05/21/2026	1287	WAREHOUSE DIRECT	20.0.2540.542.00.0000.00	EQUIPMENT - Standard Features (2x) 0.75 HP - 270	\$7,191.00
Check Total:						\$8,652.30
NCB	05/12/2026	1275	WASTENOT, INC.	10.0.2560.300.00.0000.00	COMPOST SERVICES	\$680.00
NCB	05/12/2026	1275	WASTENOT, INC.	10.0.2560.400.00.0000.00	GALLON LINERS	\$308.00
NCB	05/12/2026	1275	WEBSTAUANTSTORE	10.0.2560.640.00.0000.00	MEMBERSHIP	\$99.00
NCB	05/12/2026	1275	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	DISPOSABLES	\$224.47

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 05/01/2026 - 05/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	05/12/2026	1275	WEBSTaurantSTORE	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$13.49	
NCB	05/12/2026	1275	WEBSTaurantSTORE	10.0.2560.741.00.0000.00	EQUIPMENT RENTAL	\$23.97	
						Check Total:	\$1,348.93
7400031608	05/07/2026	1268	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72	
						Check Total:	\$2,048.72
NCB	05/12/2026	1275	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIES	\$30.00	
NCB	05/12/2026	1275	WILLS PLACE	10.0.2410.315.00.0000.01	DOZEN CHOCOLATE CHIP COOKIES/FULL TRAY	\$392.00	
						Check Total:	\$422.00
7400031664	05/21/2026	1287	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	GROUND BEEF/CRESCENT CHICKEN BREADED	\$3,561.01	
						Check Total:	\$3,561.01
						Bank Total:	\$1,342,913.10

Voided Checks

7400031621	05/21/2026	1287	CHICAGO MASCOT COMPANY	VOID	10.3.0431.000.00.0000.00	VOID: HAVEN'T RECEIVED	\$9,475.00
						Check Total:	\$9,475.00
						Voided Checks Total:	\$9,475.00

Fund	Amount
10	\$1,130,797.52
20	\$111,174.63
40	\$80,519.58
60	\$20,421.37
Fund Totals:	\$1,342,913.10

End of Report

Disbursements Grand Total: \$1,342,913.10