

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

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
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
7400031175	01/21/2026	1180	ACTION FENCE CONTRACTORS, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES – RUTLEDGE – Fence Repair:	\$5,500.00
						Check Total: \$5,500.00
NCB	01/12/2026	1170	AED BRANDS	10.0.2130.400.00.0000.01	REFUND	(\$25.00)
NCB	01/12/2026	1170	ALDI	10.1.0000.000.00.1995.00	EGGS/ICING/BUTTER/COOKI E ICING	\$62.65
NCB	01/12/2026	1170	ALDI	10.0.1100.439.00.0000.03	FLOUR/BUTTER/POWDERED SUGAR	\$46.33
						Check Total: \$83.98
7400031176	01/21/2026	1180	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26
7400031176	01/21/2026	1180	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$133.44
7400031176	01/21/2026	1180	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26
7400031176	01/21/2026	1180	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$136.42
7400031176	01/21/2026	1180	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH ROLL	\$208.89
7400031176	01/21/2026	1180	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26
						Check Total: \$965.53
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.13.0000.02	PAPER BLANK BOOKMARKS	\$26.97
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.14.0000.02	PAPER BLANK BOOKMARKS	\$26.97
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.15.0000.02	PAPER BLANK BOOKMARKS	\$26.97
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.00.0000.02	PLASTIC STORAGE BIN	\$23.97
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.22.0000.02	REFUND/PLASTIC STORAGE	(\$23.97)
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.13.0000.02	LINE MARKERS	\$39.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.14.0000.02	LINE MARKERS	\$39.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.15.0000.02	LINE MARKERS	\$40.00
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.13.0000.02	PAPER CUPS	\$19.37
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.14.0000.02	PAPER CUPS	\$19.37
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.15.0000.02	PAPER CUPS	\$19.37
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.14.0000.02	CATALOG MAILING	\$31.66

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.400.00.0000.02	WASHROOM BATTERIES	\$47.80
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.400.00.0000.04	FRONT DOOR MAT	\$93.07
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.416.00.0000.02	COMMERCIAL VACCUM	\$707.04
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.416.00.0000.02	RETURNED VACUUMS	(\$707.04)
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.416.00.0000.02	UPRIGHT VACUUM WITH ON-BOARD TOOLS	\$2,160.44
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.13.0000.02	COLORFUL PARTY	\$5.70
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.14.0000.02	COLORFUL PARTY	\$5.70
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.15.0000.02	COLORFUL PARTY	\$5.69
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.404.00.0000.02	TRAFFIC SAFETY CONES	\$197.00
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.400.00.0000.04	GARAGE DOOR OPENER	\$14.39
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.416.00.0000.02	VACUUM CLEANER PAPER	\$65.24
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.14.0000.02	MAGNETIC PICTURE FRAME	\$239.94
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.14.0000.02	\$-12 Pro-rated PROMOTION APPLIED	(\$12.00)
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.404.00.0000.04	KICK STAND	\$41.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.97.0000.02	YARNIS CROCHET YARN KIT	\$112.75
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$50.31
NCB	01/12/2026	1170	AMAZON.COM	10.0.2520.400.00.0000.00	NONSTICK CARBON STEEL/PIZZA CUTTER	\$37.17
NCB	01/12/2026	1170	AMAZON.COM	10.0.2630.400.00.0000.00	SPIRAL ART DRAWING KIT	\$22.49
NCB	01/12/2026	1170	AMAZON.COM	10.0.2520.400.00.0000.00	WALL CALENDAR/LABELS STICKER PAPER	\$37.80
NCB	01/12/2026	1170	AMAZON.COM	10.0.2520.400.00.0000.00	40 PIECES KEY TAGS	\$9.68
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.449.00.0000.03	ALCOHOL SPRAY	\$11.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.490.00.0000.00	CHEESECLOTH TABLE	\$17.59
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.00.0000.02	INSTRUCTIONAL SUPPLIES	\$167.49
NCB	01/12/2026	1170	AMAZON.COM	10.0.2520.400.00.0000.00	WEEKLY AND MONTHLY PLANNER CALENDAR	\$29.98
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.412.05.0000.00	NETWORK UPS	\$998.16

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/12/2026	1170	AMAZON.COM	10.0.2520.400.00.0000.00	FILE LABELS	\$40.78
NCB	01/12/2026	1170	AMAZON.COM	10.0.2520.400.00.0000.00	REFUND	(\$20.45)
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.449.00.0000.03	PEN HOLDER	\$5.99
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.404.00.0000.01	BASKETBALL POLE PADS	\$506.00
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.490.00.0000.00	CHEESECLOTH TABLE	\$36.11
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.412.05.0000.00	UNIVERSAL REMOTE	\$9.97
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.412.05.0000.00	WIRELESS PRESENTER	\$63.96
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.490.00.0000.00	VARIETY TEA BAGS PACK	\$38.33
NCB	01/12/2026	1170	AMAZON.COM	10.0.1650.400.00.0000.01	ANALOGIES FOR CRITICAL THINKING	\$14.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.25.0000.01	NUTCRACKER STICKERS	\$30.53
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.12.0000.01	POPCORN	\$145.26
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.23.0000.03	GLUE PENS	\$13.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.19.0000.03	COLORED PENCILS	\$24.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.404.00.0000.01	CONSTRUCTION PAPER	\$34.84
NCB	01/12/2026	1170	AMAZON.COM	10.0.2130.400.00.0000.01	ADHESIVE BANDAGES	\$13.90
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.19.0000.03	PENCILS	\$28.49
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.16.0000.03	DRY ERASE ERASERS	\$7.89
NCB	01/12/2026	1170	AMAZON.COM	10.0.2130.400.00.0000.01	ORAL SYRINGES LUER SLIP TIP/SYRINGE FOR LIQUID	\$94.95
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.25.0000.01	MULTICOLOR PENS/CHEF HATSPARTY FAVORS &	\$33.67
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.23.0000.03	TWINE STRING	\$5.81
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.19.0000.03	ANIMAL STICKERS	\$13.98
NCB	01/12/2026	1170	AMAZON.COM	10.0.2130.400.00.0000.01	HAND SANITIZER	\$23.00
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.11.0000.01	SNOWFLKE ORNAMENTS	\$27.98
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.23.0000.03	AMRULES CLAY TOOLS KIT	\$18.58
NCB	01/12/2026	1170	AMAZON.COM	10.0.1125.450.09.0000.01	SNOWMAN SUNCATCHERS CRAFTS KIT	\$44.62
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.16.0000.03	DRY ERASE MARKERS	\$20.55

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NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.411.00.0000.03	DESK CALENDAR	\$38.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.21.0000.01	MORTON IODIZED SALT	\$3.34
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.16.0000.03	3 RING BINDER	\$30.38
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.25.0000.03	PERMANENT MARKERS	\$4.87
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.25.0000.03	GUITAR NECK REST	\$10.23
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.25.0000.03	GUITAR STRINGS	\$50.33
NCB	01/12/2026	1170	AMAZON.COM	10.0.1650.400.00.0000.01	SCRATCH AND SNIFF STICKERS FOR KIDS	\$43.11
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.12.0000.01	WINTER DIY BOOKMARKS	\$9.49
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.16.0000.03	3-RING BINDER	\$13.55
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.11.0000.01	COMMUNICATION FOLDERS	\$161.64
NCB	01/12/2026	1170	AMAZON.COM	10.0.1800.400.00.0000.03	STICKY EASEL PAD	\$58.72
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.449.00.0000.03	BINGO PAPER GAME CARDS	\$18.39
NCB	01/12/2026	1170	AMAZON.COM	10.0.1650.400.00.0000.01	BOARD GAME	\$85.82
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.25.0000.01	BIG EYE ANIMAL TOYS SPRING LAUNCHERS TOYS	\$41.38
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.449.00.0000.03	BINGO PAPER GAME CARDS	\$9.59
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.11.0000.01	WINTER CRAFT KITS FOR KIDS	\$77.60
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.10.0000.01	WINTER CRAFT KITS	\$119.94
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.16.0000.03	PORTABLE TABLETOP EASEL PAD	\$129.74
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.25.0000.03	GEL PENS	\$9.30
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.25.0000.01	BUTTON COIN CELL	\$5.02
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.19.0000.03	FLEXIBLE RULER	\$11.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.23.0000.03	AIR DRY FOAM CLAY	\$103.92
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.449.00.0000.03	MOISTURIZING HAND & BODY LOTION	\$12.32
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$67.61
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.18.0000.03	PACKING TAPE	\$34.97

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/12/2026	1170	AMAZON.COM	10.0.1650.400.00.0000.01	FAMILY BOARD GAMES	\$39.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.23.0000.03	AIR DRY CLAY GLAZE SPRAY	\$51.96
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.11.0000.01	SCRATCH CARDS GIFT SET	\$11.60
NCB	01/12/2026	1170	AMAZON.COM	10.0.1650.400.00.0000.01	TODDLER PUZZLES	\$13.47
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.411.00.0000.01	INDEX CARDS	\$25.62
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.19.0000.03	ANIMALS STICKERS	\$18.03
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.22.0000.03	HANGING SHOE ORGANIZER	\$9.90
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.11.0000.01	CARD GAME	\$51.60
NCB	01/12/2026	1170	AMAZON.COM	10.0.1200.700.00.0000.00	QUIET DIVIDER WITH SOUND DAMENING PANELS	\$549.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1200.700.00.0000.00	REFUND/QUIET DIVIDER WITH SOUND DAMPENIG	(\$549.99)
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$44.94
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.411.00.0000.02	REFUND/FACIAL TISSUE	(\$44.94)
NCB	01/12/2026	1170	AMAZON.COM	10.0.2410.400.00.0000.02	CONSCIOUS DISCIPLINE BUILDING RESILIENT	\$34.00
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.13.0000.02	PAPER WRISTBANDS NEON	\$5.33
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.14.0000.02	PAPER WRISTBANDS NEON	\$5.33
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.15.0000.02	PAPER WRISTBANDS NEON	\$5.33
NCB	01/12/2026	1170	AMAZON.COM	10.0.1200.700.00.0000.00	QUIET DIVIDER WITH SOUND DAMPENING PANELS	\$547.79
NCB	01/12/2026	1170	AMAZON.COM	10.0.1200.700.00.0000.00	REFUND/DIVIDER WITH SOUND DAMPENING PANELS	(\$547.79)
Check Total:						\$7,354.14
7400031177	01/21/2026	1180	AMERICAN READING COMPANY	10.3.0431.000.00.0000.00	Professional Package for New Literacy Adoption	\$40,000.00
Check Total:						\$40,000.00
NCB	01/02/2026	1168	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
NCB	01/16/2026	1178	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
Check Total:						\$817.26

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7400031138	01/07/2026	1162	AMY SENIOR	10.0.2310.300.00.0000.00	BOE/1/8/26 IN PERSON	\$90.00
Check Total:						\$90.00
7400031139	01/07/2026	1162	ANDERSON LOCK	20.0.2540.400.00.0000.02	MACHINE HINGE SCREWS	\$165.18
Check Total:						\$165.18
7400031178	01/21/2026	1180	ANNALISE BORDENET	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$700.00
7400031178	01/21/2026	1180	ANNALISE BORDENET	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$350.00
Check Total:						\$1,050.00
7400031179	01/21/2026	1180	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
Check Total:						\$125.64
7400031140	01/07/2026	1162	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.64
Check Total:						\$179.64
7400031180	01/21/2026	1180	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,011.97
7400031180	01/21/2026	1180	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$428.57
7400031180	01/21/2026	1180	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.66
Check Total:						\$1,824.20
NCB	01/02/2026	1168	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00
NCB	01/16/2026	1178	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00
NCB	01/16/2026	1178	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,915.71
NCB	01/02/2026	1168	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,915.71
NCB	01/02/2026	1168	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00
NCB	01/16/2026	1178	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00
Check Total:						\$23,311.42
7400031141	01/07/2026	1162	BAYCOM, INC.	20.0.2540.320.00.0000.04	PROGRAMMED	\$600.00
Check Total:						\$600.00
7400031142	01/07/2026	1162	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$30.10
7400031142	01/07/2026	1162	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$128.40
7400031142	01/07/2026	1162	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$30.10
7400031142	01/07/2026	1162	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$128.40

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7400031142	01/07/2026	1162	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031142	01/07/2026	1162	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.05
7400031142	01/07/2026	1162	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$112.35
Check Total:						\$504.40
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$93.90
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$29.30
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$125.20
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$78.25
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	ORGANIC EGGS	\$60.00
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$78.25
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$62.60
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.95
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$19.20
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$93.90
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$93.90
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$93.90
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$62.60
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$62.60
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.95
Check Total:						\$1,224.70
NCB	01/12/2026	1170	BOMBAS	10.0.1100.490.00.0000.00	BOMBAS DIGITAL GIFT CARD	\$50.00
NCB	01/12/2026	1170	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$77.55

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

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
Check Total:						\$127.55
7400031143	01/07/2026	1162	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-23 Neutral Disinfected Cleaner	\$438.16
7400031143	01/07/2026	1162	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Hand Wash Green	\$539.76
7400031143	01/07/2026	1162	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-14 Muscle Cleaner	\$496.72
7400031143	01/07/2026	1162	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Sanicare TBX	\$64.08
7400031143	01/07/2026	1162	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-14 Muscle Cleaner	\$117.93
Check Total:						\$1,656.65
NCB	01/12/2026	1170	BUREAU OF EDUCATION & RESEARCH, INC.	10.0.2210.312.00.0000.02	LIVE ONLINE EVENT	\$325.00
Check Total:						\$325.00
7400031182	01/21/2026	1180	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	REPAIRS	\$217.80
Check Total:						\$217.80
7400031183	01/21/2026	1180	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00
Check Total:						\$909.00
7400031144	01/07/2026	1162	CATHY WINCKLER	10.0.2210.300.00.4909.00	MILEAGE REIMBURSEMENT / MULTILIN	\$71.40
Check Total:						\$71.40
NCB	01/12/2026	1170	CD ONE PRICE CLEANERS	10.0.2520.400.00.0000.00	ADMIN TABLE CLOTHS	\$59.94
NCB	01/12/2026	1170	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$86.87
NCB	01/12/2026	1170	CITGO	20.0.2540.464.00.0000.00	DIESEL FOR TRACTORS	\$62.50
NCB	01/12/2026	1170	CITGO	20.0.2540.464.00.0000.00	GAS CANS GARAGE	\$27.01
Check Total:						\$236.32
7400031184	01/21/2026	1180	CMFP	20.0.2540.320.00.0000.03	QUARTERLY BILLING FB/A RADIO MONITOR/JAN 1,	\$240.00
7400031184	01/21/2026	1180	CMFP	20.0.2540.320.00.0000.04	QUARTERLY BILLING FB/A RADIO MONITOR/JAN 1,	\$240.00
7400031184	01/21/2026	1180	CMFP	20.0.2540.320.00.0000.02	QUARTERLY BILLING FB/A RADIO MONITOR/JAN 1,	\$240.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031184	01/21/2026	1180	CMFP	20.0.2540.320.00.0000.01	QUARTERLY BILLING FB/A RADIO MONITOR/JAN 1,	\$240.00
Check Total:						\$960.00
NCB	01/02/2026	1166	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$29,220.88
NCB	01/02/2026	1166	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$934.57
NCB	01/16/2026	1176	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$24,697.77
NCB	01/16/2026	1176	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$848.15
NCB	01/06/2026	1183	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$0.04)
NCB	01/06/2026	1184	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.12)
NCB	01/06/2026	1181	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS Retiree Insurance	\$11,525.42
NCB	01/07/2026	1185	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$11,377.22
NCB	01/07/2026	1185	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$3,101.61
NCB	01/06/2026	1184	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$53,768.95
NCB	01/06/2026	1184	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$377.60
NCB	01/07/2026	1185	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$12,189.02
NCB	01/07/2026	1185	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,848.50
NCB	01/07/2026	1185	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,431.35
NCB	01/07/2026	1185	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$467.61
NCB	01/07/2026	1185	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$0.14
NCB	01/07/2026	1185	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,436.06
NCB	01/07/2026	1185	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$534.32
NCB	01/06/2026	1183	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,048.50
NCB	01/06/2026	1183	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,763.59
NCB	01/02/2026	1165	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$71,686.07
NCB	01/02/2026	1165	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,051.69
NCB	01/16/2026	1175	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$17,119.34
NCB	01/16/2026	1175	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$556.28
NCB	01/16/2026	1175	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$51,787.73
NCB	01/16/2026	1175	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,780.47

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2026	1165	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$19,911.16
NCB	01/02/2026	1165	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$608.72
NCB	01/16/2026	1175	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$9,455.74
NCB	01/16/2026	1175	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,378.46
NCB	01/02/2026	1165	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$19,941.58
NCB	01/02/2026	1165	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,602.92
Check Total:						\$363,451.26
7400031185	01/21/2026	1180	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$4,664.46
Check Total:						\$4,664.46
NCB	01/12/2026	1170	CONSCIOUS DISCIPLINE	10.0.2140.400.00.0000.01	CONSCIOUS DISCIPLINE/BUILDING	\$49.00
Check Total:						\$49.00
7400031145	01/07/2026	1162	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL/12/08/25,12/07	\$1,995.00
7400031145	01/07/2026	1162	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE	\$1,330.00
7400031145	01/07/2026	1162	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR/ADMIN BUILDING	\$1,843.00
7400031145	01/07/2026	1162	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR/RH	\$867.00
7400031145	01/07/2026	1162	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR (PLUS 2 POTS)LH/	\$2,774.00
7400031145	01/07/2026	1162	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR SIGN	\$1,803.00
7400031145	01/07/2026	1162	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR/TH	\$799.00
7400031145	01/07/2026	1162	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL	\$665.00
Check Total:						\$12,076.00
7400031186	01/21/2026	1180	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL/12/29/25/12/29	\$1,330.00
7400031186	01/21/2026	1180	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SNOW REMOVAL AGREEMENT 2025-2026	\$2,316.00
7400031186	01/21/2026	1180	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL/12/30/25-12/31	\$1,330.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$4,976.00
7400031187	01/21/2026	1180	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	CRAWFORD AVE/LUNT	\$120.00
7400031187	01/21/2026	1180	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	CRAWFORD AVE/LUNT	\$120.00
Check Total:						\$240.00
NCB	01/12/2026	1170	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	01/12/2026	1170	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	01/12/2026	1170	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
Check Total:						\$156.30
7400031188	01/21/2026	1180	CUSHING & COMPANY	20.0.2540.530.00.0000.02	RH SCHOOL MAP WALL GRAPHIC	\$9,449.86
Check Total:						\$9,449.86
7400031172	01/16/2026	1174	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$28.50
7400031172	01/16/2026	1174	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$256.50
7400031172	01/16/2026	1174	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
7400031172	01/16/2026	1174	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	(\$47.50)
Check Total:						\$242.25
NCB	01/12/2026	1170	DOLLAR TREE STORES, INC.	10.0.1100.490.00.0000.00	LED PILLAR CANDLES	\$101.56
NCB	01/12/2026	1170	DOTTIE'S FLOWERS & PLANTS	10.0.2310.312.00.0000.00	DOTTIE'S ORCHIDS	\$195.02
NCB	01/12/2026	1170	DUNKIN DONUTS	10.0.1100.450.52.0000.03	MD ICE MATCHA LATTE	\$5.34
Check Total:						\$301.92
7400031189	01/21/2026	1180	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	INTERRETING SERVICES/TELEPHONE	\$105.70
Check Total:						\$105.70
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$12,511.10
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$12,511.10
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$268.20
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$449.57
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$9.10)
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,043.82
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$27,917.56
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$63.00
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,609.07
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$228.93
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$268.20
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$66.00
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$100,887.24
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,475.54
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$216.69
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,043.82
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$100,887.24
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,475.54
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$201.72
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$27,917.56
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$449.57

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	(\$3,774.66)
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$6,078.52
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,609.07
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$228.93
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$6,078.52
Check Total:						\$316,733.31
7400031146	01/07/2026	1162	ELIZABETH RYAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$995.89
7400031146	01/07/2026	1162	ELIZABETH RYAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$988.19
Check Total:						\$1,984.08
7400031147	01/07/2026	1162	ERIN CURRY	10.0.2210.312.00.4331.03	MILEAGE REIMBURSEMENT/MULTILIN	\$71.40
7400031147	01/07/2026	1162	ERIN CURRY	10.0.2210.312.00.4331.03	MILEAGE REIMBURSEMENT/MULTILIN	\$71.40
Check Total:						\$142.80
7400031148	01/07/2026	1162	ERIN RAFFAELE	10.0.2210.300.00.4909.00	MILEAGE REIMBURSEMENT/MULTILIN	\$71.40
Check Total:						\$71.40
7400031149	01/07/2026	1162	FATIMA USMAN	10.0.2210.312.00.4331.03	MILEAGE REIMBURSEMENT/MULTILIN	\$71.40
7400031149	01/07/2026	1162	FATIMA USMAN	10.0.2210.312.00.4331.03	MILEAGE REIMBURSEMENT/MULTILIN	\$71.40
Check Total:						\$142.80
NCB	01/12/2026	1170	FEDEX	10.0.1100.444.00.0000.00	REUNIFICATION SIGNS	\$486.00
Check Total:						\$486.00
7400031190	01/21/2026	1180	FILTER SERVICES INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - LINCOLN - 1308H56E1F	\$957.68
Check Total:						\$957.68

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL SD74 DEC 2025	\$87,219.00
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 8TH DEC 1,	\$156.10
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 6 & 7 DEC 1,	\$175.53
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH TO PEGGY NOTEBAERT NATURE	\$359.70
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH TO PEGGY NOTEBAERT NATURE	\$377.68
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH TO PEGGY NOTEBAERT NATURE	\$359.70
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH GIRLS BASKETBALL 6-7 DEC 2	\$179.13
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 7TH GRADE	\$153.23
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 8TH GRADE	\$106.47
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 7TH GRADE	\$112.94
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 7TH GRADE	\$95.68
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 8TH GRADE	\$181.28
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH THE CARRINGTON BUS 1 OF 2	\$100.71
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH THE CARRINGTON BUS 2 OF 2	\$109.34
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	ALTERNATIVE TRANSPORTATION SERVICES	\$1,046.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$90,732.99
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Good Different (#2999NE7)	\$26.64
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.02	A plate of hope : the story of humanitarian chef Jose	\$18.67
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$17.31
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The history of we (#2750QG7)	\$18.67
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The incredibly human Henson Blayze (#1768FU4)	\$35.48
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Last Kids on Earth and the Destructor's Lair (part of	\$14.95
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Refugee, the graphic novel (#2455NH1)	\$48.38
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The story of my anger (#2989KH4)	\$19.60
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Under the neon lights (#2747FG6)	\$19.60
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Very dangerous things (#2747DG1)	\$19.60
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Winging it (#2456JH9)	\$24.19
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	\$21.45
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The dark times of Nimble Nottingham (#2996YH2)	\$9.76
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Finding lost (#2551PH5)	\$17.74
Check Total:						\$312.04
NCB	01/12/2026	1170	FRESH FARMS	10.0.1100.439.00.0000.03	RADISHES	\$41.31
NCB	01/12/2026	1170	GAP	10.0.1100.490.00.0000.00	GIFT CARD	\$50.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/12/2026	1170	GAP	10.0.1100.490.00.0000.00	GIFT CARD	\$50.00
Check Total:						\$141.31
7400031150	01/07/2026	1162	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	GARLIC/JUICE/OIL/BEETS	\$1,011.11
7400031150	01/07/2026	1162	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CREDIT/LETTUCE/TOMATOE	(\$52.77)
Check Total:						\$958.34
7400031151	01/07/2026	1162	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	PLASTIC LID/SCRUBBER	\$328.88
7400031151	01/07/2026	1162	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CHEESE/COOKIE	\$1,799.87
Check Total:						\$2,128.75
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE STRING	(\$82.32)
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE STRING	(\$41.16)
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FRESH BASIL	(\$12.36)
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BREAD PITA	(\$16.86)
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETERGENT POT	\$128.74
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FRESH BASIL/JELLY	\$941.14
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	BAG	\$54.93
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BANANA/JUICE	\$1,433.04
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.1100.450.14.0000.02	GRAPES/PICKLE/BREAD PITA	\$104.85
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.1100.490.00.0000.00	CHEESE/LETTUCE/PARSLEY	\$301.69
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUP	\$94.44
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	MAYONNAISE/COOKIE	\$1,025.73
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BASIL/BANANA/JELLY	\$1,224.16
Check Total:						\$5,156.02
7400031152	01/07/2026	1162	GRACE HAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$936.95
Check Total:						\$936.95
7400031194	01/21/2026	1180	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING	\$1,121.49
GUARD CHARGES						
Check Total:						\$1,121.49
NCB	01/12/2026	1170	HAND 2 MIND	10.0.1100.410.20.0000.01	DECAHEDRA DICE SET	\$54.99
Check Total:						\$54.99
7400031153	01/07/2026	1162	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$5,427.14
Check Total:						\$5,427.14

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Sort By: Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031154	01/07/2026	1162	IGS ENERGY-1	20.0.2540.466.00.0000.00	ENERGY CHARGES	\$14,119.51
Check Total:						\$14,119.51
NCB	01/12/2026	1170	ILLINOIS ASBO	10.0.2510.640.00.0000.00	MEMBERSHIP/12/1/2025-1 1/30/2026	\$639.00
NCB	01/12/2026	1170	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	REFUND/ANNUAL CONFERENCE 2025	(\$440.00)
NCB	01/12/2026	1170	ILLINOIS MUSIC EDUCATION ASSOCIATION	10.0.2210.312.00.0000.02	IMEC 2026 NON MEMBER REGISTRATION X 1	\$275.00
NCB	01/12/2026	1170	ILLINOIS SCHOOL LIBRARY MEDIA ASSOC.	10.0.2220.400.00.0000.01	LIBRARY SUBSCRIPTION	\$40.00
Check Total:						\$514.00
7400031195	01/21/2026	1180	IMAGETEC	10.0.2570.323.00.0000.00	CONTRACT OVERAGE CHARGE FOR THE 12/7/25	\$998.15
Check Total:						\$998.15
7400031155	01/07/2026	1162	INTERIORS FOR BUSINESS, INC.	10.0.2320.500.00.0000.00	Amplify Task Chair, High Back w/ Adjustable Lumbar	\$531.36
7400031155	01/07/2026	1162	INTERIORS FOR BUSINESS, INC.	10.0.2320.500.00.0000.00	Surcharge	\$9.84
Check Total:						\$541.20
7400031196	01/21/2026	1180	JAMES THOMPSON-WILDA	10.0.1100.338.42.0000.03	JV BOYS BAKETBALL GAME/LH VS GOLF/1/20/26	\$63.00
Check Total:						\$63.00
NCB	01/12/2026	1170	JEWEL-OSCO	10.0.1100.439.00.0000.03	POWDER SGR/FLOUR	\$67.32
NCB	01/12/2026	1170	JEWEL-OSCO	10.0.1100.450.99.0000.03	COOKING CLUB	\$115.22
Check Total:						\$182.54
7400031156	01/07/2026	1162	KATRINA SCHRECK	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,000.75
Check Total:						\$1,000.75
7400031197	01/21/2026	1180	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/11/01/25-11/30/2	\$24.17
7400031197	01/21/2026	1180	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/11/01/25-11/30/25	\$15.00
7400031197	01/21/2026	1180	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/11/01/25-11/30/2	\$24.17

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031197	01/21/2026	1180	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GS OPEN MARKET ITEM/11/01/25-11/30/25	\$15.00
Check Total:						\$78.34
7400031198	01/21/2026	1180	KYLE KUCHURIS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$823.52
7400031198	01/21/2026	1180	KYLE KUCHURIS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$823.52
Check Total:						\$1,647.04
NCB	01/12/2026	1170	L.L. BEAN	10.0.1100.490.00.0000.00	GIFT CARD	\$50.00
NCB	01/12/2026	1170	L.L. BEAN	10.0.1100.490.00.0000.00	GIFT CARD	\$50.00
Check Total:						\$100.00
7400031157	01/07/2026	1162	LAKESHORE LEARNING MATERIALS, LLC	10.0.1100.700.00.0000.01	Classic Birch Help-Yourself Bookstand	\$309.00
Check Total:						\$309.00
NCB	01/12/2026	1170	LEXISNEXIS BUYCRASH	10.0.2520.300.00.0000.00	ACCIDENT REPORT	\$15.00
NCB	01/02/2026	1168	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,781.66
NCB	01/02/2026	1168	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	01/16/2026	1178	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50
NCB	01/16/2026	1178	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,781.66
NCB	01/16/2026	1178	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	01/02/2026	1168	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50
NCB	01/16/2026	1178	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$250.00
NCB	01/02/2026	1168	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$250.00
NCB	01/12/2026	1170	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2320.640.00.0000.00	CHAMBER MEMBER	\$150.00
NCB	01/12/2026	1170	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2630.640.00.0000.00	MEMBERSHIP RENEWAL	\$300.00
Check Total:						\$12,513.32
7400031158	01/07/2026	1162	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES	\$588.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$588.00
NCB	01/12/2026	1170	LOWE'S HOME CENTERS, INC.	20.0.2540.416.00.0000.01	CARPET SHAMPOO	\$29.96
NCB	01/12/2026	1170	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$93.54
NCB	01/12/2026	1170	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	SPEED BUMP SOCKET	\$11.98
NCB	01/12/2026	1170	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SPRAY	\$61.42
NCB	01/12/2026	1170	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$45.10
NCB	01/12/2026	1170	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$51.50
NCB	01/12/2026	1170	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$175.55
Check Total:						\$469.05
7400031199	01/21/2026	1180	LOWERY MCDONNELL COMPANY	10.0.1200.400.00.0000.00	BALANCING STOOL	\$578.00
Check Total:						\$578.00
NCB	01/12/2026	1170	M&S ENGINES	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$308.07
NCB	01/12/2026	1170	M&S ENGINES	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	\$365.97
NCB	01/12/2026	1170	M&S ENGINES	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$334.97
Check Total:						\$1,009.01
7400031200	01/21/2026	1180	MADLINE SOMOO	10.0.2560.400.00.0000.00	EXPENSE REIMBURSEMENT/WORK	\$86.99
Check Total:						\$86.99
7400031201	01/21/2026	1180	MARK LOACH	10.0.1100.338.42.0000.03	JV BOYS BASKETBALL GAME/LH VS GOLF/1/20/26	\$63.00
Check Total:						\$63.00
NCB	01/12/2026	1170	MARRIOTT LINCOLNSHIRE THEATRE FOR YOUNG	10.0.1100.314.04.0000.02	FIELD TRIP	\$475.00
NCB	01/16/2026	1179	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,029.42
NCB	01/02/2026	1169	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,029.42
NCB	01/02/2026	1169	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$515.21
NCB	01/16/2026	1179	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$515.21
NCB	01/16/2026	1179	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,785.39
NCB	01/02/2026	1169	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,785.39
Check Total:						\$15,135.04

Lincolnwood School District 74

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031159	01/07/2026	1162	MCGRAW- HILL LLC	10.0.1250.410.00.0000.01	Red Kindergarten Book B (Brown Bears)	\$483.69
7400031159	01/07/2026	1162	MCGRAW- HILL LLC	10.0.1250.410.00.0000.01	Red Kindergarten Book C (Koala Bears)	\$580.43
7400031159	01/07/2026	1162	MCGRAW- HILL LLC	10.0.1250.410.00.0000.01	Orange 1st Grade Book A (Squirrels)	\$375.46
7400031159	01/07/2026	1162	MCGRAW- HILL LLC	10.0.1250.410.00.0000.01	Orange 1st Grade Book B (Rabbits)	\$375.46
Check Total:						\$1,815.04
7400031160	01/07/2026	1162	MENARDS	20.0.2540.400.00.0000.04	MAINTENANCE SUPPLIES	\$464.91
Check Total:						\$464.91
NCB	01/12/2026	1170	MIDWEST PRINCIPALS' CENTER	10.0.2210.312.00.0000.02	EVENT REGISTRATIONS FOR CALLING ALL COACHES/ML	\$249.50
NCB	01/12/2026	1170	MIDWEST PRINCIPALS' CENTER	10.0.2210.312.00.0000.03	EVENT REGISTRATIONS FOR CALLING ALL COACHES/ML	\$249.50
NCB	01/12/2026	1170	MIDWEST PRINCIPALS' CENTER	10.0.2210.312.00.0000.01	EVENT REGISTRATION FOR CALLING ALL COACHES/SG	\$499.00
Check Total:						\$998.00
7400031202	01/21/2026	1180	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,762.05
Check Total:						\$3,762.05
7400031203	01/21/2026	1180	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$404.81
7400031203	01/21/2026	1180	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$611.31
7400031203	01/21/2026	1180	NICOR GAS	20.0.2540.465.00.0000.00	NATURE GAS	\$2,849.62
Check Total:						\$3,865.74
7400031204	01/21/2026	1180	NITIN RAO	10.0.1100.338.42.0000.03	BASKEBALL OFFICIAL/LH VS GOLF/12/5/25	\$63.00
Check Total:						\$63.00
7400031161	01/07/2026	1162	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/NOVEMBER 2025	\$60,191.40
Check Total:						\$60,191.40

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031205	01/21/2026	1180	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST DECEMBER 2025	\$59,387.73
Check Total:						\$59,387.73
7400031137	01/02/2026	1164	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$950.43
7400031137	01/02/2026	1164	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.28
7400031137	01/02/2026	1164	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,641.69
Check Total:						\$7,800.40
7400031173	01/16/2026	1174	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$923.67
7400031173	01/16/2026	1174	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.28
7400031173	01/16/2026	1174	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,641.69
Check Total:						\$7,773.64
NCB	01/12/2026	1170	NOVEL EFFECT, INC.	10.0.1100.316.05.0000.00	1 YEAR PREMIUM	\$37.49
Check Total:						\$37.49
7400031162	01/07/2026	1162	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANE SERVICES	\$588.00
Check Total:						\$588.00
7400031206	01/21/2026	1180	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD – Amtrol booster	\$6,680.00
7400031206	01/21/2026	1180	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	\$844.50
Check Total:						\$7,524.50
7400031163	01/07/2026	1162	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION REGULAR	\$5,982.90
7400031163	01/07/2026	1162	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$17,931.64
Check Total:						\$23,914.54
NCB	01/12/2026	1170	OFFICE DEPOT	10.0.1100.490.00.0000.00	CORRUGATED FIREPLACE	\$76.98
NCB	01/12/2026	1170	ONE HOUR TEES	10.0.1100.490.00.0000.00	BLANKET	\$150.00
NCB	01/12/2026	1170	ONE HOUR TEES	10.0.2320.400.00.0000.00	BLANKET	\$175.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/12/2026	1170	OPENAI	10.0.2410.640.00.0000.03	SUBSCRIPTION/JAN 1-FEB 1, 2026	\$20.00
NCB	01/12/2026	1170	PADLET	10.0.2110.400.00.0000.00	PRO ANNUAL/DEC 17, 2025-DEC 17, 2026	\$96.00
NCB	01/12/2026	1170	PEGGY NOTEBAERT NATURE MUSEUM	10.0.1100.314.04.0000.01	6 X FIELDTRIP WORKSHOPS (1ST-3RD) ANIMALS UP	\$900.00
Check Total:						\$1,417.98
7400031207	01/21/2026	1180	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW/PROFESSIONAL	\$4,213.50
7400031207	01/21/2026	1180	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$821.50
Check Total:						\$5,035.00
NCB	01/02/2026	1168	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$775.00
NCB	01/02/2026	1168	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	01/02/2026	1168	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	01/16/2026	1178	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$775.00
NCB	01/16/2026	1178	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	01/02/2026	1168	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	01/16/2026	1178	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	01/16/2026	1178	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
Check Total:						\$2,500.00
7400031208	01/21/2026	1180	PRO-AM TEAM SPORTS	10.0.1500.400.00.0000.00	Armourfuse VB Tank 2.0	\$1,300.00
7400031208	01/21/2026	1180	PRO-AM TEAM SPORTS	10.0.1500.400.00.0000.00	Armourfuse VB Short 2.0	\$1,300.00
Check Total:						\$2,600.00
7400031164	01/07/2026	1162	PROGRESSIVE TREE SERVICE	20.0.2540.310.00.0000.00	Ash 0 Systemic Soil Injection Treat the following trees:	\$726.00
Check Total:						\$726.00
7400031165	01/07/2026	1162	PURCHASE POWER	10.0.2570.340.00.0000.00	OTHER CHARGES	\$13.66
Check Total:						\$13.66
NCB	01/12/2026	1170	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	APPLE SAUCE/CELERY	\$332.08
NCB	01/12/2026	1170	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	SANDWICH BAG	\$50.43

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/12/2026	1170	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	PAPRIKA/OLIVE OILSHRED CHEESE	\$264.14
NCB	01/12/2026	1170	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	ROMAINE HEART/FETA	\$164.09
NCB	01/12/2026	1170	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	ONION/GARLIC	\$86.68
NCB	01/12/2026	1170	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	HOT CUP/JAVA JKT ECO/LID	\$127.93
NCB	01/12/2026	1170	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	DICED TOM/CHURRO SABOR	\$385.21
NCB	01/12/2026	1170	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	PITA/TORT CHIP/CUCUMBER	\$161.15
NCB	01/12/2026	1170	RITE LOCK & SAFE	20.0.2540.400.00.0000.01	KEY	\$12.00
Check Total:						\$1,583.71
7400031166	01/07/2026	1162	RIVERSIDE INSIGHTS	10.0.1650.400.00.0000.00	COGNITIV ABILITIES TEST(COGAT)	\$123.20
Check Total:						\$123.20
NCB	01/12/2026	1170	SAM'S CLUB	10.0.1100.450.13.0000.02	BOTTLED WATER/RED CUPS	\$102.12
NCB	01/12/2026	1170	SAM'S CLUB	10.0.1100.450.14.0000.02	BOTTLED WATER/RED CUPS	\$102.12
NCB	01/12/2026	1170	SAM'S CLUB	10.0.1100.450.15.0000.02	BOTTLED WATER/RED CUPS	\$102.12
NCB	01/12/2026	1170	SAM'S CLUB	10.0.1800.400.00.0000.00	BOTTLED WATER/RED CUPS	\$139.80
NCB	01/12/2026	1170	SAM'S CLUB	10.0.2130.400.00.0000.02	BOTTLED WATER/RED CUPS	\$13.48
NCB	01/12/2026	1170	SCHLEGL'S	10.0.2310.315.00.0000.00	LARGE COOKIES	\$48.65
NCB	01/12/2026	1170	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.01	BASIC INDIVIDUAL BLEEDING CONTROL KIT	\$160.93
NCB	01/12/2026	1170	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.01	REFUND TAX	(\$26.47)
Check Total:						\$642.75
7400031167	01/07/2026	1162	SCHOOL HEALTH CORPORTION	10.0.2130.400.00.0000.03	AED Plus CPR-DPadz - Adult	\$1,995.11
Check Total:						\$1,995.11
7400031168	01/07/2026	1162	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	2 pocket folders	\$279.70
Check Total:						\$279.70
7400031209	01/21/2026	1180	SCHOOLWIDE, INC	10.0.2210.312.00.4300.00	Pat Pollack	\$2,850.00
Check Total:						\$2,850.00
7400031169	01/07/2026	1162	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES	\$1,149.00
7400031169	01/07/2026	1162	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	\$540.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,689.00
7400031210	01/21/2026	1180	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES	\$880.00
Check Total:						\$880.00
NCB	01/12/2026	1170	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.02	PAINT	\$371.81
Check Total:						\$371.81
7400031211	01/21/2026	1180	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN BUILDING/TAGET PESTS	\$48.00
7400031211	01/21/2026	1180	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE/TARGET PESTS	\$75.00
7400031211	01/21/2026	1180	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHDULED PC SERVICE/TARGET PESTS	\$82.00
7400031211	01/21/2026	1180	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TH/TARGET PESTS	\$65.00
Check Total:						\$270.00
7400031212	01/21/2026	1180	SOTIRIA GIKAS	10.0.2560.640.00.0000.00	FOOD AND SANITATION MANAGERS CERTIFICATE	\$216.00
Check Total:						\$216.00
7400031213	01/21/2026	1180	STEPHEN GERBER	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,338.15
Check Total:						\$1,338.15
7400031214	01/21/2026	1180	SUSAN CODELL	10.0.1500.400.00.0000.00	EXPENSE REIMBURSEMENT/CHEER	\$17.43
Check Total:						\$17.43
7400031215	01/21/2026	1180	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	\$333.31
7400031215	01/21/2026	1180	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/BURGER/TOMATO DICED	\$3,292.72
7400031215	01/21/2026	1180	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTERMILK/BAGEL/PASTA	\$2,383.69
7400031215	01/21/2026	1180	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	LABEL ROLL/GLOVE	\$129.27
7400031215	01/21/2026	1180	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/BAGEL/PASTA	\$2,147.32
Check Total:						\$8,286.31
NCB	01/12/2026	1170	TARGET	10.0.1100.449.00.0000.03	GIFT CARDS	\$50.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/12/2026	1170	TARGET	10.0.1100.449.00.0000.03	GIFT CARDS	\$50.00
NCB	01/12/2026	1170	TARGET	10.0.1100.449.00.0000.03	GIFT CARDS	\$50.00
NCB	01/06/2026	1182	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$873.84
NCB	01/06/2026	1182	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$449.68
						Check Total: \$1,473.52
7400031170	01/07/2026	1162	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$4,667.85
						Check Total: \$4,667.85
NCB	01/12/2026	1170	THE NORTH FACE	10.0.1100.490.00.0000.00	GIFT CARD	\$100.00
						Check Total: \$100.00
7400031216	01/21/2026	1180	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.02	GOLD-FULL MAINTENANCE	\$604.71
7400031216	01/21/2026	1180	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.03	GOLD-FULL MAINTENANCE	\$604.71
						Check Total: \$1,209.42
NCB	01/12/2026	1170	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.78
NCB	01/12/2026	1170	UGG	10.0.1100.490.00.0000.00	GIFT CARD	\$100.00
						Check Total: \$139.78
7400031171	01/07/2026	1162	ULINE	20.0.2540.416.00.0000.02	Lambswool Extension Duster 30-45"	\$155.75
7400031171	01/07/2026	1162	ULINE	20.0.2540.416.00.0000.02	Stretch'N Dust24"x24"	\$308.25
7400031171	01/07/2026	1162	ULINE	20.0.2540.416.00.0000.02	Angels Brooms Deluxe	\$194.69
7400031171	01/07/2026	1162	ULINE	20.0.2540.416.00.0000.02	Magic Eraser 36pads/cs	\$292.03
7400031171	01/07/2026	1162	ULINE	20.0.2540.416.00.0000.02	Stainless Steel Cleaners Spray	\$160.62
						Check Total: \$1,111.34
NCB	01/12/2026	1170	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	GROUP MEMBERSHIP FOR 2 USERS/JAN 3-FEB 3, 2026	\$25.90
NCB	01/12/2026	1170	UNIVERSITY OF ILLINOIS	10.0.2320.312.00.0000.00	REGISTRATION FEE	\$250.00
						Check Total: \$275.90
7400031217	01/21/2026	1180	UP NORTH PRINTING, INC	10.0.2520.400.00.0000.00	A/P CHECKS FOR SD74	\$285.78
						Check Total: \$285.78
NCB	01/02/2026	1168	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2026	1168	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	01/16/2026	1178	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	01/02/2026	1168	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00
NCB	01/16/2026	1178	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00
NCB	01/16/2026	1178	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	01/12/2026	1170	VENTRIS LEARNING	10.0.2210.300.00.4909.00	FOUNDATIONS TEACHERS MANUUAL	\$99.24
Check Total:						\$4,699.24
7400031218	01/21/2026	1180	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$425.41
7400031218	01/21/2026	1180	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$368.21
7400031218	01/21/2026	1180	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$47.89
7400031218	01/21/2026	1180	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.57
7400031218	01/21/2026	1180	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$402.53
Check Total:						\$1,257.61
7400031174	01/16/2026	1174	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400031174	01/16/2026	1174	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400031174	01/16/2026	1174	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400031174	01/16/2026	1174	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
NCB	01/12/2026	1170	VISTAPRINT.COM	10.0.2630.400.00.0000.00	CHRISTMAS CARDS	\$150.76
NCB	01/12/2026	1170	WALGREENS	10.0.1100.450.97.0000.03	ART SUPPLIES	\$132.42
NCB	01/12/2026	1170	WALMART	10.0.1125.493.09.0000.01	PRE-K SNACKS	\$64.67
NCB	01/12/2026	1170	WALMART	10.0.1100.423.36.0000.03	YELLOW ONION/CHEDDAR CHEESE	\$72.34
NCB	01/12/2026	1170	WALMART	10.0.1100.423.36.0000.03	EGGS/BROWN SUGAR	\$39.32
NCB	01/12/2026	1170	WASTENOT, INC.	10.0.2560.300.00.0000.00	COMPOST SERVICE	\$170.00
NCB	01/12/2026	1170	WEBSTAURANTSTORE	10.0.2560.640.00.0000.00	WEBSTAURANTPLUS MEMBERSHIP	\$99.00
NCB	01/12/2026	1170	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	DISPOSABLE SUPPLIES	\$264.91
NCB	01/12/2026	1170	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	ADHESIVE STRIP BANDAGE	\$103.94

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

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
NCB	01/12/2026	1170	WEBSTaurantSTORE	10.0.2560.410.00.0000.00	OREGANO LEAVES/PIZZA SEASONING	\$25.25
NCB	01/12/2026	1170	WILLS PLACE	10.0.2320.400.00.0000.00	GIFT CARDS	\$175.00
7400031219	01/21/2026	1180	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	GROUND BEEF/CRESCENT	\$4,073.81
Check Total:						\$1,297.61
Bank Total:						\$4,073.81
Bank Total:						\$1,193,719.10

Fund	Amount
10	\$864,469.52
20	\$118,937.46
40	\$210,312.12
Fund Totals:	\$1,193,719.10

End of Report

Disbursements Grand Total: \$1,193,719.10