LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
Regular Meeting AGENDA
Thursday, June 25, 2026 at **7:00 PM**

BOARD OF EDUCATION
Peter D. Theodore, *President*
Myra A. Foutris, *Vice President*
John P. Vranas, *Secretary*
Ted Kwon
Jay Oleniczak
Elissa B. Rosenberg
Mihra Seta

ADMINISTRATION
Dr. David L. Russo, *Superintendent of Schools*
Dr. Dominick M. Lupo, *Assistant Superintendent for Curriculum & Instruction*
Courtney L. Whited, *Business Manager/CSBO*

Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, to be held in the Lincoln Hall Auditorium 6855 North Crawford Lincolnwood, IL 60712, on Thursday, June 25, 2026.

Bill Reviewers for the Month: Elissa B. Rosenberg and Myra A. Foutris

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE - **(7:00 p.m.)**

__ Myra A. Foutris
__ Ted Kwon
__ Jay Oleniczak
__ Elissa B. Rosenberg
__ Mihra Seta
__ Peter D. Theodore
__ John P. Vranas

ADMINISTRATIVE TEAM MEMBERS

__ Dr. David. L. Russo	__ Dr. Dominick M. Lupo
__ Courtney Whited	__ Mark Atkinson
__ Dr. Aliaa Ibrahim	__ Joseph Segreti
__ Jennifer Ruttkay	__ Dr. Chris Harmon
__ Jordan Stephen	__ Jackie McGoey
__ Renee Tolnai	__ Erin Curry

2. AUDIENCE TO VISITORS

3. INFORMATION/ACTION: CONSENT AGENDA
(Any member of the Board wishing to vote separately on a Consent Agenda item should request removal of that item from the Consent Agenda.)

   a. APPROVAL OF MINUTES
      I. Regular Board Meeting Minutes - **JUNE 2, 2026** 4
      II. Regular Board Meeting - Closed Session Minutes - **JUNE 2, 2026**

   b. EMPLOYMENT MATTERS
      I. **Personnel Report**
      II. New Employment

1. **Madelyn Anderson**, General Music Teacher, Lincoln Hall, effective August 24, 2026, Class 1, Level 1, $58,786

III. Resignation

1. **Hema Sharma,** Paraprofessional, Rutledge Hall, effective June 9, 2026

c. Approval of Administrator Contract

I. **Katrina Schreck**, Lincoln Hall Assistant Building Administrator **12**

d. 2026-27 Collective Liability Insurance Cooperative (CLIC) Property/Casualty and Fiduciary Liability Insurance Renewal 24

The Finance Committee concurs with the Administration's recommendation to the Board of Education to issue a payment to CLIC for Fiscal Year 2027 Property/Casualty and Fiduciary Liability insurance in the amount of $113,188.

Rationale: As part of the Regular meeting, the Board of Education routinely approves minutes, personnel items, Board policies, and routine business matters.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approves those items on the Consent Agenda as appear above.

Motion by member:_____ Seconded by:_____

4. UNFINISHED BUSINESS

5. NEW BUSINESS

6. COMMUNICATION FROM BOARD MEMBERS
   a. NTDSE/District 807: ***John P. Vranas/Elissa B. Rosenberg***
   b. IASB (Illinois Association of School Boards): ***Ted Kwon/Jay Oleniczak***
   c. Finance Committee: ***Mihra Seta/Jay Oleniczak***
   d. Facilities Committee: ***John P. Vranas/Myra A. Foutris***
   e. Policy Committee: ***Myra A. Foutris/Ted Kwon***
   f. President's Report: ***Peter D. Theodore***
      I. INFORMATION/DISCUSSION: Important District Dates

7. COMMUNICATION TO THE BOARD OF EDUCATION
   a. LTA (Lincolnwood Teacher Association): ***Jenny Bejna / Mark Laske / Erin Raffaele (Co-Presidents)***
   b. LSSU (Lincolnwood Support Staff Union): ***Arleen LaRosa (President)***
   c. PALS (People Active with Lincolnwood Schools): ***Stacey Johnson (President)***

8. ADMINISTRATIVE REPORTS
   a. Superintendent's Report: ***Dr. David L. Russo***
      I. INFORMATION/DISCUSSION: District Updates

   b. Curriculum and Instruction, Assistant Superintendent's Report: ***Dr. Dominick M. Lupo***
      I. INFORMATION/DISCUSSION: Curriculum Department Update

   c. Business and Operations, Business Manager/CSBO: ***Courtney Whited***
      I. INFORMATION/DISCUSSION: Finance Report - **APRIL 2026** 28

      II. INFORMATION/ACTION: Bills Payable in the Amount of $1,947,039.01 36
      Bills reviewed this month by: Elissa B. Rosenberg and Myra A. Foutris

Rationale: The Board of Education routinely reviews and approves invoices and bills.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of $1,947,039.01.

Motion by member: _____ Seconded by: _____

9. AUDIENCE TO VISITORS

10. **RECESS INTO CLOSED SESSION**
I move that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(10)** - The placement of individual students in special education programs and other matters relating to individual students.

Motion by member:_____ Seconded by:_____

11. ADJOURNMENT

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

Lincolnwood School District 74 is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of this meeting or facility, are requested to contact the District Office at 847-675-8234 promptly to allow Lincolnwood School District 74 to make reasonable accommodations for those persons.

LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
Regular Meeting Minutes
Tuesday, June 2, 2026 at 7:30 PM

BOARD OF EDUCATION
Peter D. Theodore, *President*
Myra A. Foutris, *Vice President*
John P. Vranas, *Secretary*
Ted Kwon
Jay Oleniczak
Elissa B. Rosenberg
Mihra Seta

ADMINISTRATION
Dr. David L. Russo, *Superintendent of Schools*
Dr. Dominick M. Lupo, *Assistant Superintendent for Curriculum & Instruction*
Courtney L. Whited, *Business Manager/CSBO*

Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincoln Hall Auditorium 6855 North Crawford, Lincolnwood, IL 60712, on Tuesday, June 2, 2026.

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE
President Theodore called the meeting to order at 7:32 p.m., roll call was taken and the Pledge of Allegiance was recited.

MEMBERS PRESENT
Myra A. Foutris
Ted Kwon
Jay Oleniczak
Elissa B. Rosenberg
Mihra Seta (arrived 7:36 p.m.)
Peter D. Theodore
John P. Vranas

ADMINISTRATORS/STAFF PRESENT		
Dr. David L. Russo	Dr. Chris Harmon	Erin Curry
Dr. Dominick M. Lupo	Dr. Aliaa Ibrahim	Jordan Stephen
Courtney L. Whited	Jackie McGoey	Renee Tolnai
Mark Atkinson	Jennifer Ruttkay	

2. DISTRICT RECOGNITION
a. Honoring Lincolnwood School District 74 Retirees
I. **Ann Burke**, Paraprofessional, Todd Hall
II. **Peggy Leen**, 2nd Grade Teacher, Todd Hall
III. **Irene Jermihov**, Music Teacher, Todd Hall

The District 74 retirees were honored by Superintendent Russo, on behalf of the Board, by a speech highlighting the retirees many accomplishments over the years at Lincolnwood School District 74. Retirees were presented with flowers and a vase from the Lincolnwood School District 74 Board of Education.

b. Village of Lincolnwood - 2026 Vehicle Sticker Artwork Winner - Arham H., 7th Grade
Lincoln Hall principal Mark Atkinson introduced Arham H., who received this award from the Lincolnwood Village Board for the design of the 2026 vehicle sticker.

c. 2026 Lincoln Hall Varsity Girls' Soccer Team - Little 9 Champions
Principal Mark Atkinson recognized coaches Aila Durakovic and Jenna George, along with the championship team, as they received Board of Education District Recognition certificates.

President Theodore called for a short break at 7:49 p.m.
President Theodore returned to **OPEN SESSION** at 7:55 p.m.

3. AUDIENCE TO VISITORS
None

4. CONSENT AGENDA

a. APPROVAL OF MINUTES
I. Regular Board Meeting Minutes - **MAY 7, 2026**
II. Regular Board Meeting - Closed Session Minutes - **MAY 7, 2026**

b. EMPLOYMENT MATTERS
I. **Personnel Report**
II. New Employment
1. **Alana Brown**, 5th Grade Teacher, Rutledge Hall, effective August 24, 2026, Class 1, Level 1, $58,786
2. **Jemma Goddard**, Music Teacher, Todd Hall, effective August 24, 2026, Class 3, Level 5, $74,669

III. Retirement
1. **Sharon Norris Churchwell**, 7th Grade Science Teacher, Lincoln Hall, effective the end of the 2029-2030 school year.
2. **Ann Burke**, Paraprofessional, Todd Hall, effective June 9, 2026

c. POLICY
I. 2nd Reading/Adoption of Policy
1. Press Plus Issue #121 - March 2026
(1) Draft - Update
(1) 2:220 Board of Education Meeting Procedure
(2) 2:250 Access to District Public Records
(3) 4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors
(4) 5:250 Leaves of Absence
(5) 5:330 Sick Days, Vacation, Holidays, and Leaves
(6) 7:300 Extracurricular Athletics

d. Proposed Mural Artwork in Door 7 Stairwell at Rutledge Hall
The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve the Proposal for a mural in the Rutledge Hall stairwell by Door 7 in an amount not to exceed $130.

e. Lincoln Hall Floor Repairs
The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve the proposal from Stuckey Construction, Inc. for Lincoln Hall floor and corresponding ceiling repairs in the amount of $20,304 to be performed during Summer 2026.

f. Rutledge Hall Staff Lounge Divide
The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve the proposal from Stuckey Construction, Inc. for the Rutledge Hall Staff Lounge division in the amount of $29,005 to be performed Summer 2026.

g. Installation Labor for Rutledge Hall Chiller Pumps #5 and #6
The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve the proposals from Hill Mechanical Services for the labor to install the Rutledge Hall chiller pumps #5 and #6 in the amount of $23,302.

h. Installation Labor for Lincoln Hall Chiller Pumps #5 and #6
The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve the proposal from Hill Mechanical Services for the labor to install the Lincoln Hall chiller pumps #5 and #6 in the amount of $29,868.

i. LBSA Waiver Request - FY27 Facilities Rental Fees
The Finance Committee concurs with the Administration's recommendation to accept $1,350 for the use of District fields and to waive facility rental fees for the fiscal year 26-27 for the Lincolnwood Baseball & Softball Association.

j. PMA Municipal Advisory Agreement
The Finance Committee concurs with the Administration's recommendation to the Board of Education to approve the Municipal Advisory Agreement from PMA Securities, LLC for the General Obligation Limited Tax School Bonds, Series 2027.

k. 3-Year Northwest Evaluation Association (NWEA) Renewal
The Finance Committee concurs with the Administration's recommendation to the Board of Education to renew the Contract with NWEA in order to provide MAP assessment services for a three-year term in the amount of $46,777.50 covering the 2026-2027, 2027-2028, and 2028-2029 school years.

l. Frontline Applicant Tracking Software 3-Year Renewal (2026-2029)
The Finance Committee concurs with the Administration's recommendation to the Board of Education to approve the purchase of a 3-year renewal for Frontline Applicant Tracking Software in the amount of $6,366.27 for service and support beginning July 2026 - June 2029.

m. Reading Mastery Transformations Classroom (2027)
The Finance Committee concurs with the Administration's recommendation to the Board of Education to approve the Agreement for the adoption of Reading Mastery Transformations in an amount not to exceed $25,000 for the 2026-2027 school year.

n. IPRF Workers' Compensation Insurance FY27 Renewal with HELP Program Participation
The Finance Committee concurs with the Administration's recommendation to the Board of Education to approve the Fiscal Year 2027 IPRF Workers' Compensation renewal with HELP Program participation from July 1, 2026 through June 30, 2027 in the amount of $90,599.

It was moved by Secretary Vranas and seconded by Member Kwon that the Lincolnwood School District 74 Board of Education approves those items on the Consent Agenda as appear above.

President Theodore submitted the motion to a vote and the following vote was recorded:
Ayes: Seta, Rosenberg, Oleniczak, Kwon, Vranas, Foutris, Theodore
Nays: None
Absent: None

Motion passed.

5. UNFINISHED BUSINESS
None

6. NEW BUSINESS

a. Ratification of the 2026-2030 Lincolnwood Support Staff Union (LSSU) Local 1274, IFT-AFT, AFL-CIO Contract and the Salary Adjustment Memorandum of Agreement (MOA).

It was moved by Secretary Vranas and seconded by Member Seta that the Lincolnwood School District 74 Board of Education ratify the 2026-2030 Lincolnwood Support Staff Union (LSSU) Local 1274, IFT-AFT, AFL-CIO Contract and the Salary Adjustment Memorandum of Agreement (MOA), as presented.

President Theodore expressed his appreciation to all participants for their orderly and professional execution of the negotiation process.

President Theodore submitted the motion to a vote and the following vote was recorded:
Ayes: Seta, Rosenberg, Oleniczak, Kwon, Vranas, Foutris, Theodore
Nays: None
Absent: None

Motion passed.

7. COMMUNICATION FROM BOARD MEMBERS

a. NTDSE/District 807: ***John P. Vranas/Elissa B. Rosenberg***

The NTDSE Governing Board last met on May 27, 2026. The following are brief highlights:

- Candice Hartranft, Director of Curriculum and Instruction, provided an update on Curriculum, Instruction and Assessment.
  - NTDSE embeds instructional coaching into classroom practices to support the systematic implementation of evidence-based best practices and consistent access to high-quality curricular tools.
  - Students participate in state-required assessments aligned to standards as determined by the IEP team.
  - NTDSE coordinated a pilot of a formative assessment system, manages the Dynamic Learning Maps (DLM) administration across all member districts, and successfully finalized all required Alternate Assessment compliance plans for all identified Tier 3 districts.
  - NTDSE collaborated with CFC on a year-long literacy review. Training on the selected materials will begin this summer.
- Tarin Kendrick, Executive Director, reported on the following:
  - End of year celebrations included retiree recognition.
  - Legislative update on HB 4416, Unemployment Equity Act.
- Christine Perry, Principal of Molloy, reported that: Jerika Gill, a special education teacher at the Molloy Education Center, was selected as a prestigious recipient of the 2026 Golden Apple Award for Excellence in Teaching.
- The Board approved the 2026-2029 Collective Bargaining Agreement with the teachers and support staff.

The next meeting of the NTDSE Governing Board is scheduled at the NTDSE Administrative Center on June 24, 2026 at 6:00 p.m.

b. IASB (Illinois Association of School Boards): ***Ted Kwon/Jay Oleniczak***

No report.

c. Finance Committee: ***Jay Oleniczak/Mihra Seta***

The Finance Committee last met on May 21, 2026**.** The Committee sent seven items to the Consent Agenda:

1. LBSA Waiver Request - FY27 Facilities Rental Fees

2. Reimbursement Resolution for 2027 Todd Hall Renovations
3. PMA Municipal Advisory Agreement
4. 3-Year Northwest Evaluation Association (NWEA) Renewal
5. Frontline Applicant Tracking Software 3-Year Renewal (2026-2029)
6. IPRF Workers' Compensation Insurance FY27 Renewal with HELP Program Participation
7. Reading Mastery Transformations Classroom (2027)

The FY27 Preliminary Budget Assumptions for the District were presented.

The next Finance Committee meeting is scheduled for Thursday, June 11, 2026 at 6:30 p.m. The public is welcome.

d. Facilities Committee: *John P. Vranas/Myra A. Foutris*

The Facilities Committee last met on May 19, 2026.

The Facilities Committee concurred with the Administration's recommendations to the Board of Education to approve the following that were included in the Consent Agenda:

- The proposal from Stuckey Construction, Inc. for Lincoln Hall floor and corresponding ceiling repairs.
- The proposal from Stuckey Construction, Inc. for the division of the Rutledge Hall Staff Lounge.
- The proposal for a mural in the Rutledge Hall stairwell by Door 7.
- The proposal from Hill Mechanical Services for the labor to install Rutledge Hall chiller pumps #5 and #6 and Lincoln Hall chiller pumps #5 and #6.

The next Facilities Committee meeting is scheduled for Tuesday, June 9, 2026 at 6:00 p.m. The public is welcome.

e. Policy Committee: *Myra A. Foutris/Ted Kwon*

The Policy Committee last met on Friday, April 24, 2026. The June and July Policy Committee meetings have been canceled due to a light agenda. The next Policy Committee meeting is scheduled for Friday, August 21, 2026 at 8:30am in the Administration Building. The public is welcome.

f. President's Report: ***Peter D. Theodore***

I. Important District Dates

President Theodore shared important District upcoming dates. Please see the District website for information: sd74.org.

There are two revisions to the scheduled Lincolnwood Board of Education meetings:

- Thursday, June 25, 2026 - start time was revised to 7:00 p.m. in the Lincoln Hall Auditorium.
- The September meeting date was changed to Wednesday, September 2, 2026 at 7:30 p.m. in the in the Lincoln Hall Auditorium.

II. Final Committee Appointments

District 807/NTDSE:
John P. Vranas, SD74 Representative - Elissa B. Rosenberg, Alternate

IASB Representative:
Ted Kwon, Delegate - Jay Oleniczak, Alternate

Facilities Committee:
Members:
John P. Vranas (BOE), Chair
Myra A. Foutris, Co-Chair (BOE)
Elissa B. Rosenberg (BOE)
Emily McCall, Community Member

Finance Committee:
Members:
Mihra Seta (BOE), Chair
Jay Oleniczak (BOE), Co-Chair
John P. Vranas (BOE)
Michael Bartholomew, Community Member
Adam Kriticos, Community Member
Steven Pawlow, Community Member
Julia Strauch, Community Member

Policy Committee:
Members:
Myra A. Foutris (BOE), Chair
Ted Kwon (BOE), Co-Chair
Melissa Theodore, Community Member

It was moved by Secretary Vranas and seconded by Vice President Foutris that the Lincolnwood School District 74 Board of Education approve the final Committee appointments, without objection.

President Theodore submitted the motion to a voice vote and the motion passed.

8. COMMUNICATION TO THE BOARD OF EDUCATION

a. LTA (Lincolnwood Teacher Association): ***Jenny Bejna / Mark Laske / Erin Raffaele (Co-Presidents)***
Co-President Laske introduced himself to the Board of Education, and reported the LTA was pleased with how the 2025-26 school year went for its members. The LTA was proud of the implementation of the new reading curriculum and looking forward to continuing with their successful mentor program with new District teachers.

b. LSSU (Lincolnwood Support Staff Union): ***Arleen LaRosa (President)***
Former LSSU President Thomas Bujnowski and current President LaRosa thanked the Board and Administration for successfully collaborating on, and ratifying, the 2026-2030 LSSU contract.

c. PALS (People Active with Lincolnwood Schools): ***Stacey Johnson (President)***
Lincolnwood School District 74 Board Member Seta read an email update from the PALS Board:

- Teacher and Staff Appreciation Week was a great success! Thank you to the Administration team and Buildings & Grounds staff for their support in coordinating logistics and helping make the week special.
- PALS held a May special meeting, where the draft budget for the 2026–2027 school year and held an election for open positions on leadership team for the coming year: Stacey Johnson as President and Abby Jones as Vice President.
- During the 2025–2026 school year, PALS raised $41,582 and expended $40,891 in support of our SD74 community.
- Join the next PALS giveback event at Oberweis on Tuesday, June 9, 2026.
- Planning for the upcoming school year is already underway. Be on the lookout for an end-of-year communication that will include information about summer events and opportunities to stay involved.
- Thank you to the SD74 teachers, staff, administrators, and Board of Education for an incredible school year. We appreciate all that you do for our students and school community!

9. ADMINISTRATIVE REPORTS

a. Superintendent's Report: ***Dr. David L. Russo***

I. District Updates

- Superintendent Russo congratulated the championship winning soccer team! What a way to cap the year. It was

a tense second half of back and forth play and our Jaguars showed great resilience coming back from a late goal down to tie the match and capture the title in penalty kicks! We appreciate the effort of all our coaches and players as they represented Lincoln Hall on the fields of play throughout the year.

- The District will recognize the achievements of the Class of 2026 at their graduation ceremony on Thursday, June 4, 2026 at 7:00 p.m. at Niles West High School. This group of young people has added a great deal to the positive culture and climate of the District and we are so proud to send them to the next level of their education. Members of the class are always welcome back, Once a Jaguar, Always a Jaguar!
- We thank everyone for a productive and fun academic year. We have a busy summer hosting SD74 Summer Adventures and the NTDSE Extended School Year (ESY) program, along with our annual summer construction projects. Have a fun and safe summer and we look forward to your return in the fall!
- If you haven't done so already, don't forget to register your child or children for the 2026-2027 school year. Re-registration must be complete, meaning all required paperwork has been submitted and approved, along with full fee payment. There will be a **$25.00 Late Registration Fee** applied to the account for **each student** beginning August 1, 2026. Currently, there are 762 total registrations in some state of completion. Of the 691 re-registrations, 344 are approved and finalized. There have been 71 new registrations. Please keep in mind that this figure includes Pre-K, kindergarten, and students new to the District at all other grade levels.

b. Curriculum and Instruction, Assistant Superintendent's Report: ***Dr. Dominick M. Lupo***

I. Curriculum Department Update

- MAP Report E-Mail
  The District is in the process of finishing all MAP makeup sessions for students that missed the original administration, reports will be generated and should be emailed by June 12, 2026.
- SD74 Summer Adventures Update
  The Parent /Student Informational Meeting is scheduled for Thursday June 18, 2026 at 11:00 a.m.
  Students can expect to get information about their classes, and they will have the chance to tour their class schedule as well.
- Consolidated District Plan Motion Overview
  The Illinois Consolidated District Plan (CDP) is a comprehensive, overarching document required by the Illinois State Board of Education (ISBE) that school districts must submit and update to receive federal grant funds.

II. Consolidated District Plan 2026-2027

It was moved by Secretary Vranas and seconded by Member Rosenberg that the Lincolnwood School District 74 Board of Education approve the FY27 Consolidated District Plan, as presented.

President Theodore submitted the motion to a vote and the following vote was recorded:
Ayes: Seta, Rosenberg, Oleniczak, Kwon, Vranas, Foutris, Theodore
Nays: None
Absent: None

Motion passed.

c. Business and Operations, Business Manager/CSBO: ***Courtney Whited***

I. Finance Report - **MARCH 2026**

Business Manager/CSBO Whited presented the March 2026 Finance Report.

II. Reimbursement Resolution for 2027 Todd Hall Renovations

It was moved by Member Oleniczak and seconded by Vice President Foutris that the Lincolnwood School District 74 Board of Education approve the Resolution allowing Lincolnwood School District 74 to reimburse itself for 2027 Todd

Hall renovation costs with the proceeds of a debt obligation, as presented.

President Theodore submitted the motion to a vote and the following vote was recorded:
Ayes: Seta, Rosenberg, Oleniczak, Kwon, Vranas, Foutris, Theodore
Nays: None
Absent: None

Motion passed.

III. Bills Payable in the Amount of $1,342,913.10
Bills reviewed this month by: Peter Theodore and John P. Vranas

It was moved by Secretary Vranas and seconded by President Theodore that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of $1,342,913.10

President Theodore submitted the motion to a vote and the following vote was recorded:
Ayes: Seta, Rosenberg, Oleniczak, Kwon, Vranas, Foutris, Theodore
Nays: None
Absent: None

Motion passed.

10. AUDIENCE TO VISITORS
None.

11. **RECESS INTO CLOSED SESSION**
It was moved by President Theodore and seconded by Member Seta that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(1), amended by P.A. 101-459 - Personnel and 5 ILCS 120/2(c)(9) - Student Disciplinary Cases.**

President Theodore submitted the motion to a voice vote and the motion passed.

12. ADJOURNMENT
It was moved by Vice President Foutris and seconded by Member Kwan to adjourn the Regular meeting of the Lincolnwood School District 74 Board of Education.

President Theodore submitted the motion to a voice vote and the motion passed at 8:38 p.m.

_____
Peter D. Theodore, President

_____
John P. Vranas, Secretary

ASSISTANT BUILDING ADMINISTRATOR
EMPLOYMENT CONTRACT
(2026 - 2027)

THIS AGREEMENT is made on June 25, 2026, between the **Board of Education of Lincolnwood School District No. 74, Cook County, Illinois** (the "Board"), and **Katrina Schreck** (the "Administrator") (collectively, the "parties").

A. EMPLOYMENT AND COMPENSATION

1. **Salary and Term of Employment.** The Board employs the Administrator for one year, from July 1, 2026, through and including June 30, 2027, at an annual salary in the amount of One Hundred Ten Thousand Dollars ($110,000.00). The Administrator's salary is payable in 26 equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

The Contract will consist of 260 workdays for a Contract Year. The Administrator acknowledges that she will work on a schedule set by the Superintendent and agrees that the 260-workday provision is intended solely for the purposes of calculating compensation and/or benefits on a per-diem basis and is not intended to establish or limit the number of days the Administrator may be required to work during a Contract Year.

The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Teachers' Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph A.1 of this Contract, the Board shall pay on behalf of the Administrator to the Teachers' Retirement System of the State of Illinois (hereafter "TRS") and the Teachers Health Insurance Security Fund (hereafter "THIS") the Administrator's required member contributions to such pension system and health fund. The Administrator shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from TRS and THIS. Both parties acknowledge that the Administrator did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the TRS and THIS, and further acknowledge that such contributions are made as a condition of employment to secure the Administrator's future services, knowledge, and experience. The Administrator does not have the right to receive payment for any amounts that would have been contributed to TRS or THIS by the Board on her behalf had the Administrator's required contributions not been limited by such retirement system and fund due to the application of an established limit for contributions to the pension plan, or to a refund of an overpayment of such contributions due to a decrease in the applicable member rate, if any.

3. **Creditable Earnings.** The parties agree that the Board makes no representations regarding the creditable earnings status with respect to any compensation received by the Administrator pursuant to the terms of this Contract. Any and all determinations regarding creditable earnings, creditable service, and related TRS issues shall be made by TRS and, where applicable, a court of competent jurisdiction.

B. CONDITIONS OF EMPLOYMENT

1. **License.** During the term of this Contract, the Administrator shall hold a valid and properly registered license as issued by the Illinois State Educator Preparation and Licensure Board qualifying her to serve as a Speech Language Pathologist (Non-Teaching) in District 74, and shall be actively pursuing university coursework, clinical/practicum placements, and/or qualifying examinations necessary to obtain an endorsement to serve in the position of Principal. The Administrator shall also pursue or keep current her attendance at required state Administrator Academy workshops and shall satisfy other license renewal and prequalification requirements necessary to enable her to legally evaluate staff.

2. **Medical Examination.** Pursuant to paragraph 24-5 of the *School Code*, the Administrator shall submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Administrator also agrees to comply with all health requirements established by law.

3. **Cell Phone.** The Administrator is required to purchase and maintain a cell phone at her own expense and provide the cell phone number to District administrators and Board members for daily communication.

4. **Tenure and Related Rights.** During the term of this Contract, the Administrator does <u>not</u> waive rights granted under Sections 24-11 through 24-16 of the School Code. During the term of this Contract, the Administrator will maintain contractual continued service status (i.e. tenure) as a teacher of the School District. The Board and the Administrator agree that this Contract is <u>not</u> a performance-based contract pursuant to Section 10-23.8a of the School Code.

5. **Employment Representations.** The Administrator represents that she is not under contract with any other employer, including but not limited to school districts or cooperatives, for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete.

C. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator in accordance with District procedures for monthly expenses incurred in the performance of her duties. The Administrator shall itemize and substantiate all expenses incurred, in accordance with applicable Board policy and procedures.

2. **Insurance.** The Board will provide the Administrator with the following insurance benefits:

   a. Pursuant to the Administrator's benefit election, single or family hospitalization/medical insurance and dental insurance, as provided under any group program effective in the District. If, at any time during the term of this Contract, the Board's payment of insurance premiums is deemed to constitute a discriminatory or otherwise impermissible benefit under law or regulation or other official guidance, subjecting the Board or Administrator to potential penalties, civil fines, benefit plan disqualification, or increased tax payments, including excise taxes, the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may, in its discretion, make a corresponding increase in another form of compensation to offset the cash value of the reduction in such insurance premium benefit. The parties acknowledge that the action to modify the benefit set forth in this paragraph of this Contract shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.

   b. Long-term disability insurance, as provided under any group program effective in the District.

   c. Single or family coverage vision service plan, as provided under any group program effective in the District.

   d. Group term life and AD&D insurance, in the amount of $150,000, subject to all eligibility conditions of the District's group program carrier. The Board will pay the premiums, and the Administrator is entitled to designate any and all beneficiaries.

3. **Vacation**. In a full Contract Year, the Administrator shall be entitled to a paid vacation of twenty (20) working days annually, exclusive of legal holidays. Vacation shall be taken, subject to the approval of the Superintendent, within the twelve (12) month period of a Contract Year; however, at the end of a Contract Year, unused vacation days will be converted into accumulated sick days for the following Contract Year with the Superintendent's approval. However, upon separation of employment, any unused vacation days shall be paid to the

Administrator at the Administrator's current per diem pursuant to the Illinois Wage Payment and Collection Act (820 ILCS 115/1 *et seq.*).

To the extent that the Cook County Paid Leave Ordinance (Amendment 24-0583, effective December 31, 2023, herein "the Ordinance") applies to any period of employment under this Contract, the Board and the Administrator agree as follows. A portion of the allotment of vacation days described in this Section, up to the minimum Accrual Cap required under the Ordinance, shall be considered to be provided as Ordinance Paid Leave in fulfillment of the required Ordinance, via the frontload method, for the 12-month period of the School District's fiscal year (namely, July 1 to the following June 30). Because such Ordinance Paid Leave shall be made available to the Administrator to be used for any purpose allowed under the Ordinance as of the start of the 12-month period, no unused amount shall be carried over to the next 12-month period.

4. **Sick Leave.** The Administrator shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of seventeen (17) working days annually or, to the extent it differs, the same amount as the normal annual allotment provided to District 74 teachers, which may be accumulated to a maximum of 340 days.

5. **Personal Leave.** The Administrator shall be granted personal leave of four (4) working days annually, or, to the extent it differs, in the same amount and pursuant to the same terms of use and accumulation as such days are provided to District 74 teachers.

6. **Professional Organizations.** Upon the Superintendent's approval of the appropriateness of the Administrator's involvement in state or national organization(s) or professional membership(s), the Board shall pay the reasonable professional dues for such organizations or memberships for the Administrator.

7. **Attendance at Professional Meetings.** The Administrator is expected to attend appropriate professional meetings or conferences at the local and state levels and, subject to prior Superintendent approval, at one national-level conference. Expenses incurred shall be reimbursed by the Board in accordance with applicable Board policy and procedures.

8. **Annuities and Deferred Compensation.** From the annual salary stated in paragraph A.1 of this Contract, the Administrator may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible deferred compensation plan as described in Section 457(b) of the *Internal Revenue Code*, if adopted by the Board, and/or (2) authorize a salary reduction in order that the Board may purchase a 403(b)-eligible product for the Administrator as described in Section 403(b) of the *Internal Revenue Code*, in accordance with the Board's 403(b) Plan if offered, and provided that the Administrator confirms that any such deferrals and/or reductions are within *Internal Revenue Code* limitations.

D. POWERS AND DUTIES

1. **Duties.** The duties of the Administrator shall be as an Assistant Building Administrator leading up to those incidental to the office of an Assistant Principal, as appropriate in the discretion of the Building Principal and the Superintendent. As such, she shall assist the Building Principal in supervising the operation of attendance centers as the Board and Superintendent shall determine necessary and shall have as her primary responsibility the improvement of instruction. A majority of the time spent by the Administrator shall be focused on curriculum and staff development through both formal and informal activities. The Administrator shall also be expected to establish clear lines of communication regarding school goals, accomplishments, practices, and policies with parents and teachers. The Administrator shall also assume administrative responsibilities and instructional leadership, under the supervision and direction of the Building Principal, Superintendent, and the Board and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board, for the planning, operation, and evaluation of the education program of and the evaluation of staff in her assigned attendance center.

   The Administrator shall submit recommendations to the Superintendent or Building Principal, as requested, concerning the appointment, retention, promotion, and assignment of all personnel assigned to her attendance center and shall keep such other registers, records, and reports as may be directed by the Superintendent and the Board or required by law. The Administrator shall also be responsible for all obligations contained in the official job description for an Assistant Principal, including the discipline of students in accordance with the requirements of the Illinois School Code and Board of Education policies. It shall also be the responsibility of the Administrator to utilize resources of proper law enforcement agencies when the safety and welfare of students and staff are threatened by illegal use of drugs and alcohol.

   The Administrator also shall assume any additional administrative responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board. Additionally, the Administrator shall keep such records and make such reports as are now or hereafter may be required by law or by the Board.

2. **Extent of Service.** The Administrator shall devote her time, skill, labor, and attention to the business of the School District and related professional activities so as to faithfully perform the duties of Assistant Building Administrator, with duties to be drawn from the job description of Assistant Principal attached as Exhibit A and incorporated in this Contract by reference. With the permission of the Superintendent, the Administrator may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; or lecture and engage in writing activities and speaking engagements. The Administrator may not

jeopardize the functioning of the School District by engaging in or by any lengthy and conspicuous absence for such professional activities.

3. **Compliance with Policies.** The Administrator is responsible for and deemed to have knowledge of all policies, rules, and regulations established by the Board or the District administration and shall comply with their requirements.

E. PERFORMANCE GOALS AND EVALUATIONS

1. **Performance Goals.** Annually the Administrator, in consultation with the Superintendent and Building Principal, shall develop the Administrator's goals for the forthcoming year, which shall be set forth in the Administrator's annual evaluation document which will be submitted to the Board for its approval. In the event that the Administrator, Building Principal, Superintendent, and the Board fail to agree on the goals to be included in said document, the Superintendent and the Board shall establish the goals.

2. **Evaluation.** The Administrator shall be evaluated by March 1 of each Contract Year during the term of the Contract by the Superintendent or the Superintendent's designee, using the District's Principal Evaluation Plan. One copy of the evaluation shall be included in the Administrator's personnel file and one copy of the evaluation shall be provided to the Administrator. Except as provided by statute, failure of the Superintendent or designee to complete an evaluation does not preclude termination or non-renewal of this Contract.

F. RENEWAL OR AMENDMENT OF CONTRACT

1. **Non-Renewal.** In the event the Board determines not to renew or extend the employment of the Administrator, this Contract shall expire on the last day of the term stated above in paragraph A.1 of this Contract. Notice of intent not to renew this Contract shall be given in accordance with applicable requirements of the Illinois *School Code*, if any.

2. **Renewal.** Before the end of this Contract, the Board and Administrator may renew the Administrator's employment upon such terms and conditions as they may mutually agree. In such event, the Board and Administrator shall take specific action to enter into a new contract of employment to take effect after the expiration of this Contract.

3. **Amendment.** Any adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new contract with the Administrator or as an extension of the termination date of this Contract.

4. **Reclassification.** Throughout the term of this Contract, or any extension hereof, the Administrator shall be subject to reclassification, by demotion or reduction in rank, in accordance with the terms, provisions and procedures of the Illinois School

Code. Nothing, however, shall be construed so as to limit the authority of the Board to order the lateral transfer of the Administrator to a position of similar rank and equal salary during the term of this Contract.

G. TERMINATION

1. Grounds for Termination. This Contract may be terminated during its term:

a. By mutual agreement, in writing;

b. Upon the Administrator's permanent disability (inability to perform essential job functions with or without accommodation) (The Administrator shall be considered permanently disabled: (i) after any absence due to "permanent illness or incapacity" in accordance with the terms of the Board Policy on Temporary Illness or Incapacity; (ii) if she presents to the Board a physician's statement certifying that she is permanently disabled or incapacitated; or (iii) if the Board deems the Administrator permanently disabled after a Board-required physical or mental examination. Before a termination for permanent disability, the Administrator may request a hearing before the Board. If the Administrator chooses to be accompanied by legal counsel, she shall bear any related costs. The Board hearing shall be conducted in executive session.);

c. Via discharge for cause;

d. Upon elimination of the Administrator's position; or

e. Upon the death of the Administrator.

2. Cause. Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Administrator that, in the discretion of the Board, is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Administrator, who will be entitled to notice and a hearing before the Board to discuss such causes. If the Administrator chooses to be accompanied by legal counsel, she shall bear any costs involved. The Board hearing shall be conducted in closed session. The decision of the Board will be final.

H. MISCELLANEOUS

1. **Notices.** Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by first class mail or certified mail, postage prepaid, to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.

2. **Governing Law and Venue.** This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.

The parties agree that venue for all actions between the parties shall lie solely in the state court having jurisdiction over Cook County, Illinois, and the Administrator hereby submits to the jurisdiction of the same.

3. **Headings.** Paragraph headings and numbers have been inserted for convenience of reference only and, if there is any conflict between such headings or numbers and the text of this Contract, the text shall control.

4. **Counterparts.** This Contract may be executed in multiple counterparts, and a set of counterparts bearing the signatures of both parties constitutes the Contract as if the parties had signed a single document.

5. **Complete Understanding.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this contract and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.

6. **Effect of Agreement.** This Contract shall inure to the benefit of and be binding upon the Board and its successors and assigns. If any portion of this Contract is deemed to be illegal or unenforceable, the remainder shall remain in full force and effect.

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, the parties have executed this Contract on the date written above, upon formal approval by the Board at a duly convened meeting.

ADMINISTRATOR

_____
Katrina Schreck

Date: _____

BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT NO. 74, COOK COUNTY, ILLINOIS

By: _____
Board President

Date: _____

ATTEST

By: _____
Board Secretary

Date: _____

EXHIBIT A

JOB DESCRIPTION – ASSISTANT PRINCIPAL

EXHIBIT A

Assistant Principal

Job Category: Certified

Status: Exempt

Location: Lincoln Hall Middle School

Reports to: Building Principal

Qualifications

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Illinois State Board of Education Professional Educator Licensure appropriate to assignment; General Administrative endorsement.
- At least 3 years of successful experience as middle school teacher, administrator or supervisor.
- Ability to demonstrate personal and professional ethical behavior.
- Ability to demonstrate leadership qualities.
- Ability to demonstrate strong communication skills.

Job Goal

To promote, establish and maintain an effective learning climate.

Performance Responsibilities

- Assists and supports the principal in developing and communicating the goals of the school.
- Fosters good interpersonal relations among students and staff.
- Maintains current knowledge of effective educational practices and provides staff with related information.
- Provides necessary assistance to teachers for improvement of instruction.
- Coordinates school-wide testing program for district and State assessments.
- Participates and facilitates in building and district-wide committees.
- Is visible and accessible to students, teachers, parents and community members.
- Demonstrates fairness and open mindedness.
- Demonstrates the ability to effectively manage conflict.
- Maintains high standards for student conduct.
- Works collaboratively with school team to develop, coordinate and monitor master schedule.
- Serves as the primary administrator regarding student discipline and office referrals.
- Participates as an active member of the school PBIS Team.
- Coordinates supervision for bus duty, recess and cafeteria.
- Assists with evaluation and supervision of certified and non-certified staff members.
- Stays current with federal, state and local special education regulations and procedures.
- Participates in determining eligibility for special education services.
- Attends Annual Review Conferences and Multi-disciplinary conferences as necessary.
- *Other essential duties and responsibilities may be assigned.*

Physical, Sensory and Environmental Demands

Physical: The employee frequently is required to stand, walk, sit, use hands and fingers; sit continuously for extended periods of time; and reach with hands and arms. The employee must have the ability to use a keyboard and equipment typically found in an administrative work setting.

Sensory: While performing the duties of this job, the employee is regularly required to talk and/or hear. Specific vision abilities required by this job include close vision, distance vision, ability to adjust focus, read and interpret documents and instruction; frequent identification of letters, numbers, and symbols in a technology environment.

Environmental: While performing the duties of this job, the employee is exposed to equipment and noise levels typical of an administrative office environment.

Evaluation:

Performance will be evaluated by the Superintendent in accordance with Board's Policy.

Terms of Employment

Twelve-month position. Salary to be determined by Board of Education.

DATE: June 25, 2026
TOPIC: 2026-27 Collective Liability Insurance Cooperative (CLIC)
Property/Casualty and Fiduciary Liability Insurance Renewal
PREPARED BY: Courtney Whited

Recommended for:

☒ Action

☒ Discussion

☒ Information

Purpose/Background:

The Board of Education approves all expenditures in excess of $10,000.

The Administration received Collective Liability Insurance Cooperative's (CLIC) 2026-27 Property/Casualty and Fiduciary Liability Insurance renewal costs. The CLIC pricing sheet for Property/Casualty indicates $111,038 as 0.8% **decrease** compared to last year's amount. Fiduciary Liability will cost $2,150 which is the **same** as the prior year's amount. The District has an excellent 5-year loss ratio of 6%.

Fiscal Impact:

$113,188 Total = $111,038 + $2,150

Total coverage for 2025-26 cost $114,111

Recommendation:

The Finance Committee concurs with the Administration's recommendation to the Board of

Education to issue a payment to CLIC for Fiscal Year 2027 Property/Casualty and Fiduciary Liability insurance in the amount of $113,188.

Collective Liability Insurance Cooperative (CLIC)

Lincolnwood School District #74

Member Cost Comparison

Coverage Description	Additional Description	2025-2026	2026-2027	% Change
Fixed Costs				
Package (includes General Liability, Auto Liability, Garage Liability, Police Professional/Security Guards, Bullying and Crime)		$2,425	$2,786	
Property (including Auto Physical Damage)	$500,000,000 Limit	$29,325	$27,454	
Boiler & Machinery		$1,952	$1,987	
School Board Legal Liability	$20,000 Deductible	$4,620	$4,607	
Excess Liability	$33M xs $2M Limit	$10,664	$13,429	
Student Accident - Mandatory		$4,442	$4,420	
Student Accident - Catastrophic		$1,217	$1,211	
Pollution Liability		$1,744	$1,755	
Primary Cyber Liability(1)	$2M Limit; $25,000 Deductible	$14,893	$12,063	
Excess Cyber Liability		$0	$0	
Crisis Protect		$2,079	$2,070	
RPA Administration Fee		$5,997	$6,297	
Gallagher Bassett Services Claims Administration Fee		$1,300	$1,679	
Gallagher Bassett Services Loss Control Fee		$995	$995	
CLIC Program Management Operating Fee		N/A	N/A	
Total Fixed Costs		**$81,653**	**$80,753**	**-1.1%**
Variable Costs				
Loss Fund - Package	includes actuarial debit/credit(2)	$27,090	$27,382	
Actuarial Debit/Credit - Package		-15.9%	-17.4%	
Loss Fund - School Board Legal Liability	includes actuarial debit/credit(2)	$3,218	$2,903	
Actuarial Debit/Credit - School Board Legal Liability		-8.4%	-9.1%	
Total Variable Costs		**$30,308**	**$30,285**	**-0.1%**
Statistical Information				
Total Insurable Values (Includes Vehicles)		$111,926,105	$112,952,916	0.9%
Students		1,217	1,211	-0.5%
Vehicles		1	1	0.0%
Total Property & Casualty Program Costs:		**$111,961**	**$111,038**	**-0.8%**

(1) Full Limit for Ransomware. If your district is not receiving the "Full Limit" for ransomware, Multi-Factor Authentication (MFA) was not being completely engaged when renewal info was collected this past January. The sublimit shown can be removed with completion of the MFA attestation form which will be sent to you electronically in the coming weeks.

(2) Actuarial Debit/Credit is provided by independent audit firm Milliman, Inc. based on each district's loss experience for the past 5 years, not including the current year.

Collective Liability Insurance Cooperative (CLIC)

Lincolnwood School District #74

Fiduciary Liability Cost Comparison

Line of Coverage	Company	2025-2026	2026-2027	% Change
Fiduciary Liability	Federal Insurance Company (Chubb)	$2,150	$2,150	0%

Total Fiduciary Liability Program Costs Due for July 1, 2026-2027	**$2,150**

Fund Balances

Fiscal Year: 2025-2026

Month: April
Year: 2026
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	$17,574,445.00	$25,460,624.13	($19,251,043.70)	$0.00	$23,784,025.43
20	OPERATIONS & MAINTENANCE	$2,192,302.13	$2,219,677.50	($2,201,262.56)	$0.00	$2,210,717.07
30	DEBT SERVICE	$693,836.91	$1,383,425.70	($1,141,900.00)	$0.00	$935,362.61
40	TRANSPORTATION	$1,943,959.18	$1,355,427.15	($1,553,115.46)	$0.00	$1,746,270.87
50	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00
51	IMRF	$717,354.48	$80,249.26	($184,559.97)	$0.00	$613,043.77
52	SOCIAL SECURITY AND MEDICARE	$349,846.30	$358,054.42	($320,543.20)	$0.00	$387,357.52
60	CAPITAL PROJECTS	$3,580,606.37	$219,591.70	($3,015,060.37)	$0.00	$785,137.70
70	WORKING CASH	$626,938.38	$11,845.47	$0.00	$0.00	$638,783.85
80	TORT IMMUNITY	$500,409.09	$147,041.87	($2,841.00)	$0.00	$644,609.96
90	FIRE PREVENTION & SAFETY	$178,139.90	$197,731.73	($135,000.00)	$0.00	$240,871.63
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	$0.00	$0.00	$0.00	$0.00	$0.00
	Grand Total:	$28,357,837.74	$31,433,668.93	($27,805,326.26)	$0.00	$31,986,180.41

End of Report

Treasurers Report FUND- All Funds As of 04/30/2026

Fiscal Year: 2025-2026

ASSETS		
CASH & INVESTMENTS		
Cash in Bank (+)	$31,682,147.29	
Imprest Fund (+)	$14,933.30	
Petty Cash (+)	$100.00	
Sub-total : CASH & INVESTMENTS	$31,697,180.59	
DUE FROM OTHER GOVERNMENTS		
Inter-Governmental Loans (+)	($467.03)	
Sub-total : DUE FROM OTHER GOVERNMENTS	($467.03)	
Total : ASSETS		$31,696,713.56
LIABILITIES		
ACCOUNTS PAYABLE		
Accounts Payable (+)	$69,496.30	
Sub-total : ACCOUNTS PAYABLE	$69,496.30	
OTHER CURRENT LIABILITIES		
Other Liabilities (+)	$38,357.23	
Payroll Liabilities (+)	($397,320.38)	
Sub-total : OTHER CURRENT LIABILITIES	($358,963.15)	
Total : LIABILITIES	($289,466.85)	
FUND BALANCE		
Unreserved Fund Balance		
Fund Balance (+)	$28,357,837.74	
Sub-total : Unreserved Fund Balance	$28,357,837.74	
NET INCREASE (DECREASE)		
NET INCREASE (DECREASE) (+)	$3,628,342.67	
Sub-total : NET INCREASE (DECREASE)	$3,628,342.67	
Total : FUND BALANCE	$31,986,180.41	
Total LIABILITIES + FUND BALANCE		$31,696,713.56

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	04/01/2026 - 04/30/2026	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	$9,063,625.42	$26,925,983.82	$29,377,780.00	$2,451,796.18	91.7%
Payments in Lieu of Taxes (+)	$69,629.70	$652,155.36	$760,000.00	$107,844.64	85.8%
Tuition Payments Received (+)	$800.00	$361,936.32	$434,619.00	$72,682.68	83.3%
Interest Revenue Received (+)	$48,293.59	$408,542.87	$1,000,000.00	$591,457.13	40.9%
Sales to Pupils & Adults (+)	$340.00	$181,196.44	$210,000.00	$28,803.56	86.3%
Activity Fees Received (+)	$623.00	$73,216.03	$117,750.00	$44,533.97	62.2%
Other Local Revenue (+)	$74,228.03	$512,540.31	$427,200.00	($85,340.31)	120.0%
Rental Revenue (+)	$416.00	$64,029.22	$95,015.00	$30,985.78	67.4%
Sub-total : LOCAL SOURCES	$9,257,955.74	$29,179,600.37	$32,422,364.00	$3,242,763.63	90.0%
STATE SOURCES					
State Grants & Aid Received (+)	$236,165.00	$1,345,853.59	$1,680,132.00	$334,278.41	80.1%
Sub-total : STATE SOURCES	$236,165.00	$1,345,853.59	$1,680,132.00	$334,278.41	80.1%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	$80,545.27	$908,214.97	$913,504.00	$5,289.03	99.4%
Sub-total : FEDERAL SOURCES	$80,545.27	$908,214.97	$913,504.00	$5,289.03	99.4%
Total : REVENUE	$9,574,666.01	$31,433,668.93	$35,016,000.00	$3,582,331.07	89.8%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	$631,851.48	$5,723,077.81	$8,182,305.00	$2,459,227.19	69.9%
Employee Benefits (-)	$118,366.92	$999,291.87	$1,564,725.00	$565,433.13	63.9%
Termination Benefits (-)	$5,887.38	$167,202.61	$273,540.00	$106,337.39	61.1%
Purchased Services (-)	$7,461.63	$100,950.73	$310,776.00	$209,825.27	32.5%
Supplies & Materials (-)	$45,541.42	$324,474.12	$839,950.00	$515,475.88	38.6%
Capital Expenditures (-)	$11,822.05	$33,388.90	$228,500.00	$195,111.10	14.6%
Other Objects (-)	$0.00	$534.00	$1,000.00	$466.00	53.4%
Non-Capitalized Equipment (-)	$645.75	$2,853.84	$119,600.00	$116,746.16	2.4%
Sub-total : REGULAR K-12 PROGRAMS	($821,576.63)	($7,351,773.88)	($11,520,396.00)	($4,168,622.12)	63.8%
PRE-K PROGRAMS					
Salaries (-)	$22,498.80	$202,489.20	$296,824.00	$94,334.80	68.2%
Employee Benefits (-)	$9,686.04	$83,268.90	$121,682.00	$38,413.10	68.4%
Purchased Services (-)	$0.00	$2,000.00	$2,000.00	$0.00	100.0%
Supplies & Materials (-)	$165.35	$1,860.11	$34,200.00	$32,339.89	5.4%
Non-Capitalized Equipment (-)	$0.00	$0.00	$750.00	$750.00	0.0%
Sub-total : PRE-K PROGRAMS	($32,350.19)	($289,618.21)	($455,456.00)	($165,837.79)	63.6%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	$128,925.22	$1,158,447.41	$1,608,560.00	$450,112.59	72.0%
Employee Benefits (-)	$38,604.63	$338,608.02	$432,666.00	$94,057.98	78.3%
Purchased Services (-)	$99.90	$6,118.06	$2,000.00	($4,118.06)	305.9%
Supplies & Materials (-)	$100.64	$2,008.21	$68,300.00	$66,291.79	2.9%
Capital Expenditures (-)	$0.00	$5,694.19	$9,000.00	$3,305.81	63.3%
Other Objects (-)	$100.00	$1,750.00	$0.00	($1,750.00)	0.0%

Treasurers Report FUND- All Funds For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	04/01/2026 - 04/30/2026	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	$0.00	$6,541.43	$7,500.00	$958.57	87.2%
Sub-total : SPECIAL ED PROGRAMS K-12	($167,830.39)	($1,519,167.32)	($2,128,026.00)	($608,858.68)	71.4%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	$47,705.64	$429,350.76	$622,673.00	$193,322.24	69.0%
Employee Benefits (-)	$9,708.82	$79,518.42	$122,010.00	$42,491.58	65.2%
Purchased Services (-)	$0.00	$43,703.16	$58,000.00	$14,296.84	75.4%
Supplies & Materials (-)	$367.69	$6,430.46	$33,175.00	$26,744.54	19.4%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	($57,782.15)	($559,002.80)	($835,858.00)	($276,855.20)	66.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	$1,650.29	$86,305.04	$120,000.00	$33,694.96	71.9%
Employee Benefits (-)	$72.80	$4,140.69	$6,706.00	$2,565.31	61.7%
Supplies & Materials (-)	$505.92	$7,678.50	$9,200.00	$1,521.50	83.5%
Capital Expenditures (-)	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
Other Objects (-)	$0.00	$5,500.00	$5,500.00	$0.00	100.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	($2,229.01)	($103,624.23)	($142,906.00)	($39,281.77)	72.5%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	$0.00	$41,280.00	$56,800.00	$15,520.00	72.7%
Employee Benefits (-)	$0.00	$1,977.01	$3,104.00	$1,126.99	63.7%
Supplies & Materials (-)	$86.59	$2,899.67	$3,000.00	$100.33	96.7%
Sub-total : SUMMER SCHOOL PROGRAMS	($86.59)	($46,156.68)	($62,904.00)	($16,747.32)	73.4%
GIFTED PROGRAMS					
Salaries (-)	$45,308.60	$405,084.50	$589,012.00	$183,927.50	68.8%
Employee Benefits (-)	$10,638.29	$86,383.17	$130,476.00	$44,092.83	66.2%
Supplies & Materials (-)	$1,602.27	$3,992.78	$5,375.00	$1,382.22	74.3%
Other Objects (-)	$0.00	$774.00	$650.00	($124.00)	119.1%
Sub-total : GIFTED PROGRAMS	($57,549.16)	($496,234.45)	($725,513.00)	($229,278.55)	68.4%
BILINGUAL PROGRAMS					
Salaries (-)	$53,990.52	$484,451.46	$692,343.00	$207,891.54	70.0%
Employee Benefits (-)	$9,419.38	$75,632.81	$94,995.00	$19,362.19	79.6%
Purchased Services (-)	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
Supplies & Materials (-)	$917.15	$3,695.98	$9,925.00	$6,229.02	37.2%
Sub-total : BILINGUAL PROGRAMS	($64,327.05)	($563,780.25)	($801,263.00)	($237,482.75)	70.4%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	$36,847.03	$359,480.79	$512,762.00	$153,281.21	70.1%
Employee Benefits (-)	$5,310.52	$44,439.99	$67,277.00	$22,837.01	66.1%
Purchased Services (-)	$0.00	$2,844.91	$4,450.00	$1,605.09	63.9%
Supplies & Materials (-)	$333.47	$1,808.27	$2,275.00	$466.73	79.5%
Sub-total : ATTENDANCE & SOCIAL WORK	($42,491.02)	($408,573.96)	($586,764.00)	($178,190.04)	69.6%
HEALTH SERVICES					
Salaries (-)	$18,752.58	$172,251.19	$218,440.00	$46,188.81	78.9%

Treasurers Report FUND- All Funds For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	04/01/2026 - 04/30/2026	Year To Date	Budget	Budget Balance	
Employee Benefits (-)	$4,030.35	$36,885.81	$78,400.00	$41,514.19	47.0%
Purchased Services (-)	$0.00	$17,322.50	$102,000.00	$84,677.50	17.0%
Supplies & Materials (-)	$393.61	$5,027.52	$8,000.00	$2,972.48	62.8%
Capital Expenditures (-)	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
Other Objects (-)	$0.00	$0.00	$900.00	$900.00	0.0%
Non-Capital Equipment (-)	$0.00	$1,027.99	$1,800.00	$772.01	57.1%
Sub-total : HEALTH SERVICES	($23,176.54)	($232,515.01)	($412,540.00)	($180,024.99)	56.4%
PSYCHOLOGICAL SERVICES					
Salaries (-)	$15,460.40	$139,143.60	$200,985.00	$61,841.40	69.2%
Employee Benefits (-)	$1,511.79	$12,539.56	$18,701.00	$6,161.44	67.1%
Purchased Services (-)	$0.00	$464.18	$1,500.00	$1,035.82	30.9%
Supplies & Materials (-)	$118.83	$326.23	$1,025.00	$698.77	31.8%
Sub-total : PSYCHOLOGICAL SERVICES	($17,091.02)	($152,473.57)	($222,211.00)	($69,737.43)	68.6%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	$28,226.86	$253,441.74	$351,350.00	$97,908.26	72.1%
Employee Benefits (-)	$4,975.65	$40,641.38	$61,673.00	$21,031.62	65.9%
Purchased Services (-)	$25.90	$841.55	$1,400.00	$558.45	60.1%
Supplies & Materials (-)	$0.00	$717.72	$1,550.00	$832.28	46.3%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	($33,228.41)	($295,642.39)	($415,973.00)	($120,330.61)	71.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	$10,623.36	$98,569.00	$109,470.00	$10,901.00	90.0%
Employee Benefits (-)	$717.12	$6,520.51	$8,044.00	$1,523.49	81.1%
Purchased Services (-)	$0.00	$650.00	$0.00	($650.00)	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	($11,340.48)	($105,739.51)	($117,514.00)	($11,774.49)	90.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	$29,117.16	$355,655.59	$460,778.00	$105,122.41	77.2%
Employee Benefits (-)	$4,925.71	$53,747.63	$62,553.00	$8,805.37	85.9%
Purchased Services (-)	$2,069.00	$50,088.82	$100,950.00	$50,861.18	49.6%
Supplies & Materials (-)	$0.00	$344.63	$1,800.00	$1,455.37	19.1%
Other Objects (-)	$0.00	$2,014.65	$2,700.00	$685.35	74.6%
Sub-total : IMPROVEMENT OF INSTRUCTION	($36,111.87)	($461,851.32)	($628,781.00)	($166,929.68)	73.5%
EDUCATIONAL MEDIA					
Salaries (-)	$23,861.78	$214,756.02	$310,203.00	$95,446.98	69.2%
Employee Benefits (-)	$4,056.02	$33,166.29	$49,883.00	$16,716.71	66.5%
Purchased Services (-)	$0.00	$16.89	$0.00	($16.89)	0.0%
Supplies & Materials (-)	$1,242.04	$13,217.80	$20,500.00	$7,282.20	64.5%
Sub-total : EDUCATIONAL MEDIA	($29,159.84)	($261,157.00)	($380,586.00)	($119,429.00)	68.6%
ASSESSMENT & TESTING					
Supplies & Materials (-)	$0.00	$0.00	$322.00	$322.00	0.0%
Sub-total : ASSESSMENT & TESTING	$0.00	$0.00	($322.00)	($322.00)	0.0%

Treasurers Report FUND- All Funds For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	04/01/2026 - 04/30/2026	Year To Date	Budget	Budget Balance	
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	$0.00	$5,750.86	$8,000.00	$2,249.14	71.9%
Purchased Services (-)	$10,522.62	$113,082.08	$219,200.00	$106,117.92	51.6%
Supplies & Materials (-)	$0.00	$868.00	$2,500.00	$1,632.00	34.7%
Other Objects (-)	$8,725.00	$8,725.00	$15,000.00	$6,275.00	58.2%
Sub-total : ADMIN SERVICES - BOARD OF ED	($19,247.62)	($128,425.94)	($244,700.00)	($116,274.06)	52.5%
SUPERINTENDENT					
Salaries (-)	$21,766.54	$240,420.95	$283,955.00	$43,534.05	84.7%
Employee Benefits (-)	$4,132.43	$52,421.66	$60,989.00	$8,567.34	86.0%
Purchased Services (-)	$206.00	$3,181.71	$4,000.00	$818.29	79.5%
Supplies & Materials (-)	$0.00	$1,021.81	$2,000.00	$978.19	51.1%
Capital Expenditures (-)	$0.00	$541.20	$0.00	($541.20)	0.0%
Other Objects (-)	$0.00	$451.00	$3,500.00	$3,049.00	12.9%
Sub-total : SUPERINTENDENT	($26,104.97)	($298,038.33)	($354,444.00)	($56,405.67)	84.1%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	$12,594.66	$138,541.26	$163,733.00	$25,191.74	84.6%
Employee Benefits (-)	$4,196.58	$42,656.14	$55,042.00	$12,385.86	77.5%
Other Objects (-)	$0.00	$0.00	$300.00	$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	($16,791.24)	($181,197.40)	($219,075.00)	($37,877.60)	82.7%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	$0.00	$2,841.00	$76,000.00	$73,159.00	3.7%
Sub-total : WORKERS COMPENSATION INSURANCE	$0.00	($2,841.00)	($76,000.00)	($73,159.00)	3.7%
PROPERTY INSURANCE					
Purchased Services (-)	$0.00	$0.00	$124,000.00	$124,000.00	0.0%
Sub-total : PROPERTY INSURANCE	$0.00	$0.00	($124,000.00)	($124,000.00)	0.0%
PRINCIPAL					
Salaries (-)	$58,447.92	$648,012.29	$768,509.00	$120,496.71	84.3%
Employee Benefits (-)	$18,389.51	$188,616.36	$228,191.00	$39,574.64	82.7%
Purchased Services (-)	$115.00	$2,647.40	$5,600.00	$2,952.60	47.3%
Supplies & Materials (-)	$506.36	$947.99	$4,000.00	$3,052.01	23.7%
Capital Expenditures (-)	$0.00	$3,443.84	$3,444.00	$0.16	100.0%
Other Objects (-)	$0.00	$3,690.84	$2,000.00	($1,690.84)	184.5%
Sub-total : PRINCIPAL	($77,458.79)	($847,358.72)	($1,011,744.00)	($164,385.28)	83.8%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	$9,298.46	$102,283.06	$120,880.00	$18,596.94	84.6%
Employee Benefits (-)	$2,746.99	$27,835.42	$33,499.00	$5,663.58	83.1%
Supplies & Materials (-)	$0.00	$0.00	$275.00	$275.00	0.0%
Other Objects (-)	$0.00	$0.00	$650.00	$650.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	($12,045.45)	($130,118.48)	($155,304.00)	($25,185.52)	83.8%

Treasurers Report FUND- All Funds For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	04/01/2026 - 04/30/2026	Year To Date	Budget	Budget Balance	
OPERATION OF BUSINESS SERVICES					
Salaries (-)	$16,800.54	$184,805.94	$218,407.00	$33,601.06	84.6%
Employee Benefits (-)	$3,082.05	$31,472.02	$37,819.00	$6,346.98	83.2%
Other Objects (-)	$0.00	$839.00	$2,000.00	$1,161.00	42.0%
Sub-total : OPERATION OF BUSINESS SERVICES	($19,882.59)	($217,116.96)	($258,226.00)	($41,109.04)	84.1%
FISCAL SERVICES					
Salaries (-)	$20,151.08	$221,776.12	$262,468.00	$40,691.88	84.5%
Employee Benefits (-)	$8,719.08	$90,621.69	$111,432.00	$20,810.31	81.3%
Purchased Services (-)	$3,039.00	$6,860.55	$115,940.00	$109,079.45	5.9%
Supplies & Materials (-)	$756.12	$5,077.09	$5,600.00	$522.91	90.7%
Other Objects (-)	$0.00	$19,493.10	$30,000.00	$10,506.90	65.0%
Sub-total : FISCAL SERVICES	($32,665.28)	($343,828.55)	($525,440.00)	($181,611.45)	65.4%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	$56,928.09	$85,767.22	$401,451.00	$315,683.78	21.4%
Capital Expenditures (-)	$25,800.94	$2,929,293.15	$3,255,700.00	$326,406.85	90.0%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	($82,729.03)	($3,015,060.37)	($3,657,151.00)	($642,090.63)	82.4%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	$43,296.93	$483,112.47	$589,279.00	$106,166.53	82.0%
Employee Benefits (-)	$14,600.20	$150,963.07	$183,322.00	$32,358.93	82.3%
Purchased Services (-)	$90,572.83	$944,344.52	$1,113,000.00	$168,655.48	84.8%
Supplies & Materials (-)	$42,227.07	$460,744.97	$559,082.00	$98,337.03	82.4%
Capital Expenditures (-)	$8,862.20	$364,319.56	$508,741.00	$144,421.44	71.6%
Other Objects (-)	$0.00	$605.00	$800.00	$195.00	75.6%
Non-Capitalized Equipment (-)	$0.00	$6,209.00	$5,000.00	($1,209.00)	124.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	($199,559.23)	($2,410,298.59)	($2,959,224.00)	($548,925.41)	81.5%
PUPIL TRANSPORTATION					
Purchased Services (-)	$229,567.41	$1,553,115.46	$1,735,000.00	$181,884.54	89.5%
Sub-total : PUPIL TRANSPORTATION	($229,567.41)	($1,553,115.46)	($1,735,000.00)	($181,884.54)	89.5%
FOOD SERVICES					
Salaries (-)	$27,351.89	$257,513.99	$310,681.00	$53,167.01	82.9%
Employee Benefits (-)	$10,922.45	$102,571.02	$122,205.00	$19,633.98	83.9%
Purchased Services (-)	$836.30	$9,834.10	$6,300.00	($3,534.10)	156.1%
Supplies & Materials (-)	$35,175.04	$260,963.67	$310,500.00	$49,536.33	84.0%
Capital Expenditures (-)	$0.00	$4,552.97	$11,000.00	$6,447.03	41.4%
Other Objects (-)	$157.99	$2,134.38	$2,400.00	$265.62	88.9%
Non-Capitalized Equipment (-)	$380.93	$1,539.50	$4,000.00	$2,460.50	38.5%
Sub-total : FOOD SERVICES	($74,824.60)	($639,109.63)	($767,086.00)	($127,976.37)	83.3%
INTERNAL SERVICES					
Purchased Services (-)	$5,035.33	$25,405.38	$26,275.00	$869.62	96.7%
Supplies & Materials (-)	$0.00	$2,141.50	$2,100.00	($41.50)	102.0%

Treasurers Report FUND- All Funds For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	04/01/2026 - 04/30/2026	Year To Date	Budget	Budget Balance	
Sub-total : INTERNAL SERVICES	($5,035.33)	($27,546.88)	($28,375.00)	($828.12)	97.1%
INFORMATION SERVICES					
Salaries (-)	$7,128.54	$78,413.94	$92,671.00	$14,257.06	84.6%
Employee Benefits (-)	$4,351.87	$44,683.29	$53,626.00	$8,942.71	83.3%
Purchased Services (-)	$823.80	$17,032.49	$21,000.00	$3,967.51	81.1%
Supplies & Materials (-)	$427.34	$3,600.89	$8,000.00	$4,399.11	45.0%
Other Objects (-)	$1.00	$1,164.99	$1,400.00	$235.01	83.2%
Sub-total : INFORMATION SERVICES	($12,732.55)	($144,895.60)	($176,697.00)	($31,801.40)	82.0%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	$45,450.02	$492,637.43	$581,551.00	$88,913.57	84.7%
Employee Benefits (-)	$13,416.28	$138,602.60	$171,650.00	$33,047.40	80.7%
Purchased Services (-)	$0.00	$0.00	$500.00	$500.00	0.0%
Other Objects (-)	$0.00	$0.00	$200.00	$200.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	($58,866.30)	($631,240.03)	($753,901.00)	($122,660.97)	83.7%
COMMUNITY SERVICES					
Purchased Services (-)	$0.00	$100.00	$1,000.00	$900.00	10.0%
Supplies & Materials (-)	$0.00	($209.96)	$1,515.00	$1,724.96	-13.9%
Sub-total : COMMUNITY SERVICES	$0.00	$109.96	($2,515.00)	($2,624.96)	4.4%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	$120,743.96	$251,655.46	$261,130.00	$9,474.54	96.4%
Other Objects (-)	$1,451,001.89	$2,994,378.24	$3,079,400.00	$85,021.76	97.2%
Sub-total : PAYMENTS TO OTHER LEAs	($1,571,745.85)	($3,246,033.70)	($3,340,530.00)	($94,496.30)	97.2%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	$0.00	$274,650.00	$536,325.00	$261,675.00	51.2%
Sub-total : DEBT SERVICE - INTEREST	$0.00	($274,650.00)	($536,325.00)	($261,675.00)	51.2%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	$0.00	$865,000.00	$865,000.00	$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	$0.00	($865,000.00)	($865,000.00)	$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	$2,250.00	$2,250.00	$2,250.00	$0.00	100.0%
Sub-total : DEBT SERVICE - OTHER	($2,250.00)	($2,250.00)	($2,250.00)	$0.00	100.0%
Total : EXPENDITURES	($3,837,836.59)	($27,805,326.26)	($37,230,000.00)	($9,424,673.74)	74.7%
NET INCREASE (DECREASE)	$5,736,829.42	$3,628,342.67	($2,214,000.00)	($5,842,342.67)	163.9%

End of Report

LINCOLNWOOD SCHOOL DISTRICT 74

BILLS PAYABLE

Education Fund	1,021,934.63
Building Fund	263,503.90
Debt Service	261,675.00
Transportation Fund	196,138.48
I.M.R.F./Soc. Sec.	-
Capital Projects	-
Tort Fund	203,787.00
Life Safety Fund	-
Grand Total	**1,947,039.01**

The undersigned hereby certify that the following is a true and correct list of billls payable, approved and ordered paid by the Board of Education, School District #74, Cook County, at a meeting duly called and held on June 25, 2026, in the amount of 1,947,039.01

_____
President, Peter D. Theodore

_____
Secretary, John P. Vranas

Members:

Myra A. Foutris _____

Ted Kwon _____

Jay Oleniczak _____

Elissa B. Rosenberg _____

Mihra Seta _____

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 06/01/2026 - 06/30/2026
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
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
NCB	06/10/2026	1304	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	REFUND/CANCELLATION	($859.82)
NCB	06/10/2026	1304	ALDI	10.0.1100.439.00.0000.03	FLOUR/CILANTRO/RED	$69.66
					Check Total:	($790.16)
7400031668	06/17/2026	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD/HAMS	$309.40
7400031668	06/17/2026	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	$529.00
7400031668	06/17/2026	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	$128.10
7400031668	06/17/2026	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	$88.96
7400031668	06/17/2026	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOGS	$304.56
7400031668	06/17/2026	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	$172.50
7400031668	06/17/2026	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	BREAD/HOT DOG BOX	$45.18
					Check Total:	$1,577.70
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	TigerHart Wylie The White Rat - 7 Inch Stuffed Animal	$42.36
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Anderson's Decorative Ivory Wire Birdcage Wedding	$30.20
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Red Fascinator for Women Tea Party Hat 1920 Retro	$10.55
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Lenwen 12 Pairs Volleyball Knee Pads for Dancers Soft	$41.33
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Bniksok Yellow Fascinator for Women	$10.55
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Bniksok Green Red Fascinators for Women Tea	$9.53
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Bniksok Sky Blue Fascinators for Women Tea	$10.59
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Light Green Fascinator Hat for Women Elegant Feather	$10.59

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Date Range: 06/01/2026 - 06/30/2026
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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
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Bniksok Peach Pink Fascinators for Women Tea	$10.59
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	SWI35108 - S.F. 1 Standard Staples	$2.49
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Martin M600 Ukulele Strings - Three Pack	$24.39
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Ernie Ball Wonder Wipes String Cleaner, 6-pack	$7.96
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Martin Authentic Acoustic® Marquis® Silked Guitar	$99.90
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Vinaco Paper Clips Colorful, 400PCS Medium and	$12.65
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Zonon 2 Pieces Bubble Pen Holder for Desk Cute	$8.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Sooez Clipboard with Storage, Clip Board 8.5 x 11	$13.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Availey 48 Pieces (3.2 x 1.2) - Colored Border Magnetic	$13.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Ukulele Picks - 12 Pack Felt Uke Picks for Acoustic,	$13.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	SUNEE 3 Ring Binders 1 Inch 12 Pack, Clear View Binders	$29.44
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Yunbaoit Visual Timer with Protective Case, Rainbow	$14.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Capo 2Pack Guitar Capo for Acoustic Electric Guitar	$13.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	8 Pack Colored Clip Boards,Plastic Clipboards	$17.09
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	ZWlOT Golf Pencils with Eraser, #2 HB Half,4"	$18.04

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Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	ZILLEEN Classroom Timers for Kids Classroom	$8.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm),	$27.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Lavatino 2 Pack 8-Tier Office Desk File Organizer,	$45.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Lavatino 2 Pack 8-Tier Office Desk File Organizer,	$45.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Lavatino 2 Pack 8-Tier Office Desk File Organizer,	$49.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Fla-Vor-Ice Popsicle Variety Pack of 1.5 Oz Freezer Bars,	$20.48
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	JOYIN 160 PCS Sidewalk Chalks Set-16 Colors	$25.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	JOYIN 48 PCS 14.6' Big Bubble Wands for Kids,	$119.97
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	JALTAGO 1000PCS Reward Stickers for	$9.29
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	OnlineLabels 2.625" x 1" Address & Mailing Labels -	$18.14
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	Lucleag 480PCS Christmas Tree Stickers, Assorted	$4.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Tempera Paint Sticks, 40 Colors Solid Tempera Paint	$151.90
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	$-10.63 PROMOS & DISCOUNTS Applied -	($10.63)
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Crayola Washable Kids Paint, White, 16oz	$0.17
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Sterilite 3-Pack Wide 3 Drawer Unit, Plastic Desktop	$1.42

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	StikkiCLIPS, Plastic, White, 20/Pack by Advantus	$0.20
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	White Self Adhesive Dots 500pcs(250 Pairs) 1"	$0.33
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Amazon Basics Heavy Duty Packaging Tape with	$0.28
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Crayola Bulk Crayon Set, Colors of The World,	$0.38
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Fancyes 10PCS D6 Numeric 0 1 2 and Mathematics	$5.44
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	10PCS Children Finger Reading Stick Point Reading	$0.15
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	I Lost a Tooth Stickers - 120 Tooth Fairy Reward Stickers,	$0.25
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	MAXECHO 8.5" X 11" Colored Cardstock Bulk 300	$0.61
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	8 Packs 8 Colors Large Toy Storage Bags, Reusable	$0.66
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Pneumo Pro Wind Director Practice Tool	$192.95
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1125.400.09.0000.01	Lrogoe 1620 Holographic Rainbow Small Star Stickers	$5.39
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1125.400.09.0000.01	Yeachlaing 1 Inch Shiny Happy Face Stickers Circle	$5.79
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1125.400.09.0000.01	1000 pcs Star Stickers for Kids Reward, 1 inch	$4.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.03	Champion: A Legend Novel	$10.07
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.03	Dorothy Must Die	$8.77

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.03	Legend	$3.97
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	OBKJJ 24 Pack Round Cans with Screw Lid 10 Oz	$37.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Neenah Bright White Bright White Card Stock, 96 Bright,	$12.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Sharpie Permanent Markers, Fine Point	$5.24
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	3M 301 Performance Yellow Masking Tape, 1 Inch	$9.85
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Scotch Heavy Duty Shipping Packaging Tape, 2 x 800 -	$11.56
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Scotch Magic Tape, 3 Dispensered Rolls,	$6.95
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Purple Ladybug 1260 Variety Scratch and Sniff	$12.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Teacher Created Resources Confetti Name Plates	$14.62
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	200pcs 20colors, Pipe Cleaners, Chenille Stems,	$5.03
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	40 PCS Desk Nameplates, Waterproof Desk Name Tags	$6.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Canson Graduate Watercolor Pad, Foldover, 11x14 inch,	$9.77
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	FaCraft Birthday Certificates for Kids Classroom - 36pcs	$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Crayola Colors of the World Washable Project Paint - Set	$14.03
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Chell White Sentence Strips Cardstock 3" x 24", Thick	$15.79

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	emzrivo 48 Pcs Happy Birthday Pencils Colorful	$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	SUNEE File Folders, 36 Pack Manilla Folders 8.5 x 11,	$11.39
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Simple Houseware Standard Rod Garment Rack, Silver	$33.21
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.01	Hammermill Colored Paper, 20 lb Gray Printer Paper, 8.5	$40.58
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.01	Staples Pastel Colored Copy Paper 8 1/2-Inch X 11-Inch	$14.20
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.03	Prodigy	$15.65
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.03	Xenocide: Volume Three of the Ender Saga	$12.56
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	Purell NATURALS Advanced Hand Sanitizer Gel, with	$39.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Amazon Basics AAA Long-Lasting Alkaline	$11.23
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Amazon Basics 100-Pack AA Alkaline Batteries, 1.5	$25.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.01	Pacific Play Tents 95200 Kids Super Sensory 9-Foot	$177.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.01	GHB 10 Pack 8" Agility Hurdles Speed Agility	$59.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.01	Kakukokas 6 Pack Ten Frame Pop Board Fidget	$35.96
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	Softsoap Antibacterial Refill 50oz Crisp Clean Scent	$9.40
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.01	Kleenex® Professional Facial Tissue, Bulk (21606), 2-Ply,	$87.67

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.01	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$16.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Amazon Basics Printable Address Labels, White, 1" x	$12.33
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.03	The Block (The Loop book 2)	$17.56
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.03	The Loop 3: The Arc	$13.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Presentation Clicker Wireless Presenter Remote	$15.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	nobasco Squishies, 26 Pack Mochi Squishy Toys - Kawaii	$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	POPLAY 42PCS Flying Chicken Slingshot, Easter	$9.49
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Colored Painters Tape, Premium Masking Master	$12.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Carson Dellosa 65Ft of Ocean Blue Bulletin Board	$19.78
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	500pcs Kids Reward Stickers - 1.18 Inch Golden	$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	JOYIN 24 PCS Multistyle Bouncy Balls, 6 Styles 32mm	$8.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Dry Erase Magnetic Message Pads 6x6 for Office,Sticky	$8.54
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	5 Pack Job Ticket Holders 9x12, Work Order Plastic	$17.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Swingline Stapler, 30 Sheet Capacity, 747 Business	$14.69
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Scotch Magic Tape, Invisible, Home Office	$32.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	EXPO Dry Erase Whiteboard Cleaning Spray, 22oz -	$9.79
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Amazon Basics Sheet Protectors for 3 Ring Binder,	$8.71
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Amazon Basics Blank Index Cards for Studying and Note	$5.56
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Scotch Washi Tape, 10 Rolls, Great for Use in Bullet	$16.39
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Guided Reading Highlight Strips Colored Overlays	$5.89
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Construction Paper,White,12 inches x 18 inches,300	$19.54
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Tamaki 6 Pack Magnetic Whiteboard Eraser, Dry	$15.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	12 Large Storage Bags With Zipper Top - 3 Gallon Size,	$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	choyaxo 120 Pcs Kraft Paper Blank Bookmarks with 100	$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Eersida 120 Pieces Scratch and Sniff Scented	$14.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Breman Precision Metal Ruler 12 Inch Cork Back -	$76.80
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Rosmonde 6 Pack Graph Paper, 900 Sheets, 4x4	$20.78
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	(5-Pack) Engineering Graph Paper Pads, 11x17 Quadrille	$83.85
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	Purell NATURALS Advanced Hand Sanitizer Gel, with	($39.99)
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Learning Resources Pizza Fraction Fun Game, 13	$21.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$9.49
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Scotch Desktop Tape Dispenser, Black Two-Tone,	$5.44
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Hasbro Gaming Connect 4 Classic Grid, 4 in a Row	$8.89
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Crayola Ultra Clean Washable Markers (40ct),	$14.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Elmer's Washable No-Run School Glue, 4 oz, 3 Pack	$7.45
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Crayola Super Tips Marker Set (100ct), Fine Point	$14.97
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Thought-Spot I Know What to Do Flipbook | Emotions	$18.52
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	LEOBRO Glitter, 18 Pack Fine Glitter, Craft Glitter	$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Crayola Colors of The World Markers (24 Count), Skin	$13.04
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Learning Resources Sight Word Stomp! - Alphabet	$15.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	VELCRO Brand Large 1 Inch Dots with Adhesive | 100pk	$12.79
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Liaogo 6 Rolls Transparent Tape Refills Rolls, Clear	$3.95
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Paper Clips Assorted Sizes, Cute Colored Paper Clip for	$4.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	JOVA Klever Kits Construction Sensory Bin for	$21.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Roymnie Wall Clock for Kids Learning to Tell Time Easily	$11.99

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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
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Clever Fox Play Number Hunter Math Board Game -	$19.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Deli Stapler Heavy Duty, Full Strip Staplers for Desk with	$13.29
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	SCRIBBLEDO Bar Model, Ten Frame & Number Line 9x12	$7.75
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Coogam Wooden Clock Teaching Time Toy, Analog	$25.74
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	$-1.61 PROMO & DISCOUNTS Applied -	($1.00)
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Roadbox Mens UPF 50 UV Sun Protection Shirts	$19.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Roadbox Mens UPF 50 UV Sun Protection Shirts	$12.11
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	$-1.61 PROMO & DISCOUNTS Applied -	($0.61)
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Fla-Vor-Ice Popsicle Variety Pack of 1.5 Oz Freezer Bars,	$20.65
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	$-8.19 Promos & Discounts Applied - Fla-Vor-Ice	($0.47)
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	$-8.19 Promos & Discounts - Play-Doh Modeling	($1.64)
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Play-Doh Modeling Compound 36-Pack Case of	$71.31
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	JOYIN 36 Pack 14.6' Big Bubble Wands Bulk, Bubble	$63.07
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	$-8.19 Promos & Discounts Applied - JOYIN 36 Pack	($1.45)
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	$-8.19 Promos & Discounts Applied - GINMIC Kids	($0.60)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	GINMIC Kids Sunglasses Bulk, Neon Sunglasses Party	$26.21
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Henoyso 24 Pcs Folders with Pocket School to Home	$175.41
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	$-8.19 Promos & Discounts Applied - Henoyso 24 Pcs	($4.03)
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.16.0000.03	Avery Standard View 3 Ring Binder, 1.5" Round Rings,	$5.77
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.16.0000.03	Uchida Of America Uchida DecoColor Extra Wide Tip	$15.50
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.16.0000.03	Extra Capacity Plastic Hanging File Folders,12	$27.89
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.16.0000.03	ESSENTIAL 500 Raffle Tickets, Good Luck Raffle	$16.90
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.16.0000.03	Forvencer Pencil Pouch for 3 Ring Binder, Large Capacity	$2.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.16.0000.03	Aegero Plastic 3 Hole Punch Folders with Pockets (7	$5.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	Sharpie Retractable Permanent Markers, Fine	$19.53
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	Madisi Golf #2 HB Half Pencils, 3.5" Mini	$8.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	7-gost Back to School Party Photo Booth Props First Day	$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	ZMLM Scratch Paper Art Bookmarks Kids: 36 Set	$25.62
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	100PCS Sports Stickers for Water Bottles, Sport Theme	$15.94
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	L LIKED 500 Stickers - 3.5" x 2.25"Colors Plain Name	$8.12

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	42 Pack Sport Party Favors, Mini Fidget Spinner Sport	$18.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	80Pcs Party Favors for Kids 4-8, Kawaii Squishies Mochi	$31.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	2 Pack Foil Curtain Backdrop Red Metallic	$5.37
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	SHAOQINLIN 100 PCS Silver Mardi Gras Beads, 33" Silver	$17.93
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	100 PCS Red Mardi Gras Beads, Red Beads Necklaces	$17.93
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	24 Pack Slow Rising Stress Cube , Dough Stress Balls	$47.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	Hygloss Medium Poster Board 11x14 - 50 Count	$44.97
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	80PCS Fidget Spinner Soccer Balls Sports Party Favors	$17.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	URSKYTOUS 111Pcs Animal Erasers Desk Pets for Kids	$17.83
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	102 Pieces Calm Anxiety Sensory Stickers, 2 Different	$39.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	200 Pcs Animal Stickers for Kids, Cute Water Bottle	$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	100 Pack Flexible Bendy Pencil,Stripe Rubber Pencil	$25.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	HAIMITI Back to School Balloons Pencil Balloons 2	$7.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	Duchong 72 Packs Dry Erase Markers Bulk, Fine Tip	$43.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	36 Pcs Mini Foam Sports Balls for Kids Adults Party	$33.18

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7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	SHQDD 100PCS Stress Balls, Star Stress Balls for Adults &	$79.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	$111.16
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Sterilite 3-Pack Wide 3 Drawer Unit, Plastic Desktop	$54.51
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	StikkiCLIPS, Plastic, White, 20/Pack by Advantus	$7.61
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Crayola Washable Kids Paint, White, 16oz	$6.39
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	8 Packs 8 Colors Large Toy Storage Bags, Reusable	$25.64
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	I Lost a Tooth Stickers - 120 Tooth Fairy Reward Stickers,	$9.49
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	MAXECHO 8.5" X 11" Colored Cardstock Bulk 300	$23.38
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	10PCS Children Finger Reading Stick Point Reading	$5.69
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Crayola Bulk Crayon Set, Colors of The World,	$14.69
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	White Self Adhesive Dots 500pcs(250 Pairs) 1"	$12.85
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Amazon Basics Heavy Duty Packaging Tape with	$10.79
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2560.741.00.0000.00	Fellowes 5728401 Callisto 95 Laminator, 9-Inch Wide	$102.44
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Jabari Tries: (A Motivational Story of Perseverance,	$8.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	LUCKYBIRD Stamps for Kids, Best Plastic Self Inking	$6.69

Disbursement Detail Listing

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7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	ZZTX 3 PCS Professional Magnetic Staple Remover	$4.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Haysandy 20 PCS Kids Dress Up Vest Community Helper	$32.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	STORi Chloe Space-Saving Clear Drawer Organizer (4	$26.45
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Qutuus 50 pcs White Paper Gift Bags with Handles	$17.49
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	50 PCS CVC Object Magnets, Magnetic	$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	I Lost A Tooth Tear & Share Stickers by TREND; 30	$7.68
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	24Pcs Kids Magnifying Glasses Plastic Magnifier	$16.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	50 PCS CVCC & CCVC Object Magnets, Magnetic	$8.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Hooqict Birthday Crowns for Kids Classroom 30 Pack	$8.97
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	24 Pack Watercolor Paint Set, 8 Colors Watercolor	$21.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Laffunz CVC Word Games Sentence Building for	$12.34
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Fiskars 12" Trim & Score Board, TripleTrack System,	$23.18
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Remerry 24 Pcs Plastic Art Tray for Classroom	$38.95
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1125.400.09.0000.01	Quartet Dry Erase Markers, Whiteboard Markers, Fine	$66.96
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1125.400.09.0000.01	Crayola Pip-Squeaks Skinnies Washable Markers	$72.16

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1125.400.09.0000.01	Elmer's Disappearing Purple School Glue Sticks,	$74.74
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Daydream Education Musical Notes Classroom	$11.03
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Daydream Education Kodaly Hand Signs Classroom	$18.79
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	First 50 Melodies You Should Play on Ukulele	$24.11
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Taco Cat Goat Cheese Pizza Wildly Entertaining Card	$7.49
					Check Total:	$4,642.73
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.410.25.0000.02	EYE MASK	$18.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	$112.35
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.450.13.0000.02	MINI BUBBLE WANDS	$23.39
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.412.05.0000.00	LAPTOP CARRYING CASE	$193.14
NCB	06/10/2026	1304	AMAZON.COM	10.0.1600.400.00.0000.00	SKINNYPOP POPCORN	$72.65
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.0000.02	MAGIC TAPE	$18.50
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.450.13.0000.02	GLOW STICKS	$13.32
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.450.14.0000.02	GLOW STICKS	$13.33
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.450.15.0000.02	GLPW STICKS	$13.33
NCB	06/10/2026	1304	AMAZON.COM	10.1.0000.000.00.1995.00	SPEED STACKS	$13.24
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.450.13.0000.02	BALLPOINT PENS	$73.77
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	STRESS ICE CUBE 4 PACK	$199.90
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.450.13.0000.02	FLOWER SEED PACKETS	$42.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.410.20.0000.02	WOOK RULERS	$84.90
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	$96.62
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.412.05.0000.00	KEYBOARD CASE	$198.00
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.412.05.0000.00	KEYBOARD CASE WITH TRACKPAD AND SMART	$79.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.0000.02	STICKY EASEL PADS	$55.65

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NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.410.20.0000.02	STRESS ICE CUBE/PLASTIC STORAGE BIN	$139.87
NCB	06/10/2026	1304	AMAZON.COM	10.0.2130.400.00.0000.02	ZIP BAGS	$68.25
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.450.13.0000.02	SIDEWALK CHALK FOR KIDS	$103.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	SIDEWALK CHALK FOR KIDS	$50.52
NCB	06/10/2026	1304	AMAZON.COM	10.1.0000.000.00.1995.00	CHINESE JUMP ROPE SET	$84.91
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.0000.02	GEL PENS/MARKERS	$171.85
NCB	06/10/2026	1304	AMAZON.COM	20.0.2540.416.00.0000.03	TOMADO BRUSH	$111.80
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	WHO WOULD WIN/THE DAY THE CRAYONS QUIT/BOOKS	$117.40
NCB	06/10/2026	1304	AMAZON.COM	10.0.1200.400.00.0000.00	POST-IT NOTES	$20.49
NCB	06/10/2026	1304	AMAZON.COM	20.0.2540.416.00.0000.02	REPLACEMENT PART FOR VACCUM CLEANER WHEEL	$48.48
NCB	06/10/2026	1304	AMAZON.COM	10.0.2310.315.00.0000.00	CHOCOLATE ASSORTMENT	$43.94
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	LEAPFROG PREP FOR PRESCHOOL ACTIVITY BOOK	$324.87
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	FOX AT NIGHT/BOOKS	$6.09
NCB	06/10/2026	1304	AMAZON.COM	10.0.2630.400.00.0000.00	SKINNY POP POPCORN	$9.89
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE	$61.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.410.05.0000.00	$-2.48 Promotion Applied-TONER CARTRIDGE	($1.38)
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.412.05.0000.00	$-2.48 Promotion Applied -ETHERNET ADAPTER	($1.10)
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.412.05.0000.00	ETHERNET ADAPTER	$49.55
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	THE SKULL/MERCY WATSON/BOOKS	$1,938.09
NCB	06/10/2026	1304	AMAZON.COM	10.0.2630.400.00.0000.00	BPAC EVENT	$48.47
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	SUMMER BOOKS	$157.00
NCB	06/10/2026	1304	AMAZON.COM	10.0.1200.400.00.0000.00	SHOCKPROOF IPAD CASE	$70.44

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 06/01/2026 - 06/30/2026
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	06/10/2026	1304	AMAZON.COM	20.0.2540.400.00.0000.03	CEILING MOUNT OCCUPANCY SENOR	$224.82
NCB	06/10/2026	1304	AMAZON.COM	10.0.2520.400.00.0000.00	ELECTRIC STAPLER	$34.29
NCB	06/10/2026	1304	AMAZON.COM	20.0.2540.400.00.0000.03	BENCH STAIN SUPPLIES	$59.50
NCB	06/10/2026	1304	AMAZON.COM	20.0.2540.404.00.0000.01	SPIKE DRAG	$195.15
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	BUSLOAD OF	$327.55
NCB	06/10/2026	1304	AMAZON.COM	10.0.3000.400.00.4331.03	SUMMER BOOKS	$159.84
NCB	06/10/2026	1304	AMAZON.COM	20.0.2540.400.00.0000.03	PENETRATING OIL	$67.95
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	FIRST LITTLE READERS PARENT PACK/BOOKS	$116.10
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.412.05.0000.00	REPLACEMENT BATTERY	$249.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.1200.300.00.0000.00	FOAM EAR PLUGS	$6.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.3000.400.00.4331.03	FIFA WOLD CUP/BOOKS	$139.30
NCB	06/10/2026	1304	AMAZON.COM	10.0.2630.300.00.0000.00	PRETZELS/MIXED FRUIT	$125.27
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	DOB MAN/BOOKS	$199.81
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	SUMMER BOOKS	$198.40
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	TRUTH OR LIE/BOOKS	$6.09
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	SUMMER BOOKS	$117.03
NCB	06/10/2026	1304	AMAZON.COM	20.0.2540.400.00.0000.03	PAINT ROLLER TRAY	$53.08
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	THE BAD GUYS/BOOKS	$24.08
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.412.05.0000.00	LABEL PRINTER	$239.98
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	SUMMER BOOKS	$146.51
NCB	06/10/2026	1304	AMAZON.COM	10.0.2630.400.00.0000.00	MAGAZINE FRAME	$31.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	SUMMER BOOKS	$79.95
NCB	06/10/2026	1304	AMAZON.COM	20.0.2540.400.00.0000.03	STUCCO TAPE	$129.95
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	DOG MAN/BOOKS	$220.59
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	THE LONG HAUL/BOOKS	$7.98
NCB	06/10/2026	1304	AMAZON.COM	10.0.2630.400.00.0000.00	POWDERED LEMONADE DRINK MIX	$44.95
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.400.14.0000.02	FOLDERS	$16.72

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 06/01/2026 - 06/30/2026
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	RUBBER BASKETBALL	$80.86
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	STRESS BALLS FOR ADULT KIDS	$17.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.1650.400.00.0000.02	PAINTERS TAPE	$19.49
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	ART CASE COLORING SET	$120.11
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	STRESS ICE CUBS	$89.95
NCB	06/10/2026	1304	AMAZON.COM	10.0.2130.400.00.0000.02	PROFIL OPAL	$399.00
NCB	06/10/2026	1304	AMAZON.COM	10.0.2130.400.00.0000.02	ALCOHOL PREP PADS	$76.21
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.410.26.0000.02	GAMES	$134.85
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	KICK SCOOTER/RETROSPEC DART	$308.93
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	COLORING SET	$253.27
NCB	06/10/2026	1304	AMAZON.COM	10.0.2310.340.00.0000.00	REFUND/GIFT UNCLAIMED	($50.00)
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.410.26.0000.02	LADDER TOSS GAME SET	$34.32
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.410.26.0000.02	VINYL CONE/FOAM BLOCKS	$395.93
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.400.14.0000.02	SKIP BO CARD GAME	$189.72
NCB	06/10/2026	1304	AMAZON.COM	10.0.2130.400.00.0000.02	DIGITAL THERMOMETERS	$57.30
NCB	06/10/2026	1304	AMAZON.COM	10.0.1200.400.00.0000.02	PENCILS/STICKY NOTES	$395.83
NCB	06/10/2026	1304	AMAZON.COM	10.0.2320.400.00.0000.00	DESK CALENDAR	$15.98
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	REFUND/FIDGET TOYS STRESS CUBE	($134.44)
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.450.65.0000.02	STEPPING STONE MOLDS/ACRYLIC PAINT	$143.14
					Check Total:	$10,721.77
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 1 Literacy Lab	$810.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 2 Informational	$1,375.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 3 Genre	$810.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 1 Literacy Lab	$690.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 2 Informational	$1,375.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 1 Literacy Lab	$930.00

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 2 Informational	$1,375.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 3 Genre	$930.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 3 Genre	$690.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	ARC Core Digital Access	$550.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	ARC Core Digital Access	$550.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	ARC Core Digital Access	$550.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	SchoolPace/eIRLA or eENIL	$3,300.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	SchoolPace/eIRLA or eENIL	$6,600.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1800.400.00.4909.00	EL Differentiation	$1,875.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.451.00.0000.02	3rd, 4th and 5th Literacy Differentiation	$1,800.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.2210.400.00.0000.02	5th Grade Differentiation	$260.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.2210.400.00.0000.02	3rd Grade Differentiation	$220.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.410.21.0000.02	5th Grade Differentiation	$255.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.410.21.0000.02	3rd Grade Differentiation	$220.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.410.21.0000.02	4th Grade Differentiation	$220.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.410.21.0000.02	5th Grade Differentiation	$260.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.410.21.0000.02	4th Grade Differentiation	$260.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.410.21.0000.02	5th Grade Differentiation	$260.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.410.00.0000.02	4th Grade Differentiation	$510.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.410.23.0000.02	3rd Grade Differentiation	$255.00
					Check Total:	$26,930.00
NCB	06/18/2026	1328	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$408.63
NCB	06/18/2026	1328	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$408.63
NCB	06/18/2026	1328	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$408.63
NCB	06/05/2026	1312	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$408.63
NCB	06/18/2026	1328	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$408.63

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 06/01/2026 - 06/30/2026
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/18/2026	1328	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$408.63
					Check Total:	$2,451.78
7400031671	06/17/2026	1303	AMPLIFY	10.0.1100.410.21.0000.03	Harnessing Human Energy	$586.53
7400031671	06/17/2026	1303	AMPLIFY	10.0.1100.410.21.0000.03	Force and Motion	$586.53
7400031671	06/17/2026	1303	AMPLIFY	10.0.1100.410.21.0000.03	Thermal Energy	$797.68
					Check Total:	$1,970.74
7400031672	06/17/2026	1303	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-6/3/26 REMOTE	$90.00
					Check Total:	$90.00
7400031673	06/17/2026	1303	ANDERSON LOCK	20.0.2540.400.00.0000.02	KEYS	$146.95
7400031673	06/17/2026	1303	ANDERSON LOCK	20.0.2540.400.00.0000.01	DISC CAM LOCK	$99.40
					Check Total:	$246.35
7400031674	06/17/2026	1303	ANDREW MACCRIMMON	10.0.1100.300.78.0000.00	SET BUILDER STIPEND/2026 LH MUSICAL	$1,120.86
					Check Total:	$1,120.86
7400031675	06/17/2026	1303	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	$125.64
					Check Total:	$125.64
7400031676	06/17/2026	1303	AT&T MOBILITY	20.0.2540.340.00.0000.00	WIRELESS	$179.56
					Check Total:	$179.56
7400031677	06/17/2026	1303	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$432.10
7400031677	06/17/2026	1303	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$383.66
7400031677	06/17/2026	1303	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$1,011.97
					Check Total:	$1,827.73
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$500.00
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$2,287.58
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$500.00
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$890.00
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$890.00
NCB	06/05/2026	1312	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$890.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 06/01/2026 - 06/30/2026
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$7,045.63
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$7,345.63
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$7,345.63
NCB	06/05/2026	1312	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$9,633.21
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$500.00
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$890.00
NCB	06/05/2026	1312	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$850.00
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$350.00
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$7,045.63
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$500.00
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$500.00
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$7,045.63
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$890.00
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$890.00
					Check Total:	$56,788.94
7400031678	06/17/2026	1303	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.02	REPAIR KIT	$126.60
					Check Total:	$126.60
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$31.30
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$83.50
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$15.65
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$83.50
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$83.50

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$15.65
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$66.80
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$15.65
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$50.10
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$15.65
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$50.10
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$83.50
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$15.65
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$100.20
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	$60.00
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$83.50
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$72.40
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$16.90
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$36.20
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	$16.90
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$90.50
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	$18.10
					Check Total:	$1,105.25
7400031680	06/17/2026	1303	BORNQUIST, INC.	20.0.2540.530.00.0000.02	PURCHASED SERVICES - Qty Description & Tag Wt	$15,551.00
7400031680	06/17/2026	1303	BORNQUIST, INC.	20.0.2540.540.00.0000.03	PURCHASED SERVICES - Qty Description & Tag Wt	$5,085.00
7400031680	06/17/2026	1303	BORNQUIST, INC.	20.0.2540.540.00.0000.03	PURCHASED SERVICES - Qty Description & Tag Wt	$2,641.00
7400031680	06/17/2026	1303	BORNQUIST, INC.	20.0.2540.530.00.0000.02	PURCHASED SERVICES - Qty Description & Tag Wt	$3,615.00
7400031680	06/17/2026	1303	BORNQUIST, INC.	20.0.2540.540.00.0000.03	PURCHASED SERVICES - Qty Description & Tag Wt	$10,375.00
7400031680	06/17/2026	1303	BORNQUIST, INC.	20.0.2540.540.00.0000.03	PURCHASED SERVICES - Qty Description & Tag Wt	$2,972.50
					Check Total:	$40,239.50

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 06/01/2026 - 06/30/2026
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	06/10/2026	1304	BREAKOUT, INC.	10.0.1100.316.05.0000.00	SOFTWARE LICENSE	$101.97
					Check Total:	$101.97
7400031681	06/17/2026	1303	BRIAN J. MOLONEY	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/10/26	$66.00
					Check Total:	$66.00
7400031682	06/17/2026	1303	BRUCE H. ENTE	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/5/11/26	$66.00
7400031682	06/17/2026	1303	BRUCE H. ENTE	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/5/12/26	$66.00
					Check Total:	$132.00
7400031683	06/17/2026	1303	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	$39.00
					Check Total:	$39.00
NCB	06/10/2026	1304	CANDLELIGHT JEWELERS	10.0.1100.425.00.0000.03	ENGRAVING ON 7 PLAQUES	$70.00
NCB	06/10/2026	1304	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	PERFECT SOLUTION FROG	$712.76
					Check Total:	$782.76
7400031684	06/17/2026	1303	CASSANDRA STRINGS, INC.	10.0.1100.542.63.0000.00	Shen Cello 4/4 Model 150	$3,194.00
7400031684	06/17/2026	1303	CASSANDRA STRINGS, INC.	10.0.1100.542.63.0000.00	AngelS trings Model 400 Violin 4/4	$1,806.00
					Check Total:	$5,000.00
NCB	06/10/2026	1304	CD ONE PRICE CLEANERS	10.0.2520.400.00.0000.00	CLEANED TABLE CLOTHES	$264.15
NCB	06/10/2026	1304	CD ONE PRICE CLEANERS	10.0.2520.400.00.0000.00	CLEANED TABLE CLOTHS	$20.00
NCB	06/10/2026	1304	CHICAGO HISTORY MUSEUM	10.0.1100.314.04.0000.02	FIELD TRIP	$120.00
					Check Total:	$404.15
7400031685	06/17/2026	1303	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	SERVICE CALL	$145.00
					Check Total:	$145.00
NCB	06/10/2026	1304	CHICAGO TRIBUNE COMPANY	10.0.2320.640.00.0000.00	UNLIMITED DIGITAL ACCESS	$1.00
NCB	06/10/2026	1304	CHICAGO TRIBUNE COMPANY	10.0.2320.640.00.0000.00	UNLIMITED DIGITAL ACCESS	$1.00
					Check Total:	$2.00
7400031686	06/17/2026	1303	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.01	PARTS & LABOR/STEAMER NOT HEATING	$2,785.00
7400031686	06/17/2026	1303	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR/TILT SKILLET NOT WORKING	$885.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 06/01/2026 - 06/30/2026
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031686	06/17/2026	1303	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR/GARBAGE DISPOSAL LEAKING WATER	$930.00
7400031686	06/17/2026	1303	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR/DISHWASHER	$645.00
					Check Total:	$5,245.00
NCB	06/10/2026	1304	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	$149.34
					Check Total:	$149.34
7400031687	06/17/2026	1303	CLIC	80.0.2371.301.00.0000.00	FIDUCIARY LIABILITY	$2,150.00
7400031687	06/17/2026	1303	CLIC	80.0.2371.301.00.0000.00	INS-LIABILITY	$111,038.00
					Check Total:	$113,188.00
NCB	06/18/2026	1321	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	$17,726.27
NCB	06/05/2026	1310	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	$26,113.24
NCB	06/05/2026	1310	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	$949.49
NCB	06/18/2026	1321	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	$17,552.74
NCB	06/18/2026	1321	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	$17,529.03
NCB	06/18/2026	1321	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	$17,653.64
NCB	06/18/2026	1321	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	$18,101.09
NCB	06/18/2026	1321	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	$9,272.32
NCB	06/18/2026	1321	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	$913.89
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$455.00
NCB	06/04/2026	1318	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$1,127.34
NCB	06/04/2026	1318	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$399.18
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,300.00
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$455.00
NCB	06/04/2026	1318	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$11,685.54
NCB	06/04/2026	1318	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$2,758.24
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$455.00
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,300.00
NCB	06/04/2026	1318	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$11,584.04
NCB	06/04/2026	1318	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$2,697.20
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$455.00

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,300.00
NCB	06/08/2026	1330	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS- Retirees	$10,668.40
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$455.00
NCB	06/08/2026	1332	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	($85.70)
NCB	06/05/2026	1312	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$55.00
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,300.00
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,300.00
NCB	06/08/2026	1333	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	$53,532.77
NCB	06/04/2026	1318	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$1,127.34
NCB	06/04/2026	1318	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$388.91
NCB	06/04/2026	1318	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	($0.05)
NCB	06/08/2026	1333	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	($0.12)
NCB	06/08/2026	1332	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	$1,040.02
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$224.04
NCB	06/05/2026	1312	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,824.04
NCB	06/08/2026	1332	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	$7,819.00
NCB	06/08/2026	1333	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	$381.47
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	$12,267.32
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	$12,352.08
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	$12,282.72
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	$9,959.66
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	$2,550.86
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	$36,290.09
NCB	06/05/2026	1309	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	$12,015.16
NCB	06/05/2026	1309	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	$2,641.54
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	$17,747.40
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	$2,147.55
NCB	06/05/2026	1309	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	$18,126.42
NCB	06/05/2026	1309	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	$617.80

Disbursement Detail Listing

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Dollar Limit: $0.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/05/2026	1309	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	$53,523.50
NCB	06/05/2026	1309	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	$2,287.25
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	$36,459.21
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	$12,411.36
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	$36,545.16
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	$12,634.08
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	$6,373.30
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	$596.60
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	$36,232.63
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	$37,509.71
					Check Total:	$615,384.77
7400031688	06/17/2026	1303	COMED	20.0.2540.466.00.0000.00	CREDIT	($748.19)
7400031688	06/17/2026	1303	COMED	20.0.2540.466.00.0000.00	TELEPHONE	$10,081.07
					Check Total:	$9,332.88
7400031689	06/17/2026	1303	COMMITTEE FOR CHILDREN	10.0.1250.300.00.4300.00	Second Step SEL Curriculum	$8,925.21
					Check Total:	$8,925.21
7400031690	06/17/2026	1303	COMMON LIT, INC.	10.0.1100.420.00.0000.00	5-Years Lincoln Hall ELA	$9,144.00
7400031690	06/17/2026	1303	COMMON LIT, INC.	10.0.1100.420.00.4331.03	5-Years Lincoln Hall ELA	$20,106.00
7400031690	06/17/2026	1303	COMMON LIT, INC.	10.0.1250.300.00.4300.00	1-year	$5,850.00
					Check Total:	$35,100.00
7400031691	06/17/2026	1303	COMPREHENSIVE SECURITY CONSULTING, LLC	10.0.2210.300.00.0000.00	THREE TABLETOPS/2025/2026	$1,500.00
					Check Total:	$1,500.00
7400031692	06/17/2026	1303	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	MULCH INSTALLATION	$3,450.00
7400031692	06/17/2026	1303	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVAL OF TULIPS	$512.00
7400031692	06/17/2026	1303	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/5-2,5-9,5-1	$4,660.00
7400031692	06/17/2026	1303	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FERTILIZER APPLICATION FOR ANNUAL FLOWERS #1	$290.00

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7400031692	06/17/2026	1303	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SPRING CLEANING AND CUTTING BACK OF RAIN	$797.00
7400031692	06/17/2026	1303	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SNOW REMOVAL AGREEMENT	$1,390.00
					Check Total:	$11,099.00
NCB	06/10/2026	1304	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	$52.10
NCB	06/10/2026	1304	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	$52.10
NCB	06/10/2026	1304	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	$52.10
NCB	06/10/2026	1304	DECKER EQUIPMENT	20.0.2540.404.00.0000.03	CUSTOM SIGN/SADDLE THRESHOLD	$178.85
					Check Total:	$335.15
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Demco Genre Labels -YA	$19.66
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Color Tinted Label- Rose	$22.71
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Color Tinted Label- Red	$22.71
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Color Tinted Label- Lt. Purple	$17.38
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Retro Classification Label-Series	$19.66
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Clear Glossy Label-	$65.91
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Shelf Marker Guides	$16.56
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Book Stop with Plain Base	$81.84
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Stick Together Minis-WB3503 FREE	$0.00
					Check Total:	$266.43
7400031666	06/18/2026	1334	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	($4.75)
7400031666	06/18/2026	1334	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$232.75
7400031666	06/18/2026	1334	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$28.50
					Check Total:	$256.50
NCB	06/10/2026	1304	DOLLAR TREE STORES, INC.	10.0.1100.410.26.0000.02	POOL NOODLES	$199.50
					Check Total:	$199.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031694	06/17/2026	1303	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	INTERPRETING SERVICES	$110.49
					Check Total:	$110.49
7400031695	06/17/2026	1303	EARLY CHILDHOOD ALLIANCE	10.0.1125.300.09.0000.01	EARLY CHILDHOOD ALLIANCE ANNUAL	$2,000.00
					Check Total:	$2,000.00
7400031696	06/17/2026	1303	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL/4/30/26	$105,086.82
7400031696	06/17/2026	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/CHARTE	$6,806.96
7400031696	06/17/2026	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	ALTERNATIVE TRANSPORTATION SERVICES	$885.50
					Check Total:	$112,779.28
NCB	06/10/2026	1304	FIVE BELOW	10.0.2630.400.00.0000.00	EXPANDABLE BALL/TOY STORY TUB	$52.35
NCB	06/10/2026	1304	FIVE BELOW	10.0.1100.410.00.0000.03	SUMMERY FRUIT/JUICE	$133.00
NCB	06/10/2026	1304	FOLLETT CONTENT SOLUTIONS, LLC	10.0.3000.400.00.4331.03	SUMMER BOOKS	$195.86
NCB	06/10/2026	1304	FOLLETT CONTENT SOLUTIONS, LLC	10.0.1800.400.00.4909.00	BOOKS	$315.20
NCB	06/10/2026	1304	FOLLETT CONTENT SOLUTIONS, LLC	10.0.1800.400.00.4909.00	SUMMER BOOKS	$66.12
NCB	06/10/2026	1304	FOLLETT CONTENT SOLUTIONS, LLC	10.0.1800.400.00.4909.00	SUMMER BOOKS	$173.16
NCB	06/10/2026	1304	FOLLETT CONTENT SOLUTIONS, LLC	10.0.1800.400.00.4909.00	SUMMER BOOKS	$17.97
					Check Total:	$953.66
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Last Comics on Earth Across the Doodleverse	$14.99
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Magician Next Door (#2417UJX)	$18.24
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Spy School Secret Service the Graphic Novel	$23.33

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The undead fox of Deadwood forest	$53.97
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Wombat Waiting (#2987TJ3)	$39.20
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	$15.66
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	WHO WAS KOBE BRYANT	$5.99
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	365 days to Alaska (#2727GB1)	$29.97
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	$16.50
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Batman. Nightwalker :the graphic novel (#1093NW1)	$16.99
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Becoming Kareem : growing up on and off the court	$18.15
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Catching fire (#0884LGX)	$24.19
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Dragon hoops (#2084EF1)	$56.68
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Europa (#2524WJ5)	$18.99
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The hate u give [large print] (#2888RF8)	$29.59
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Illegal (#1880LR8)	$23.33
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Mech Cadet Yu. Volume one (#1589YPX)	$14.99
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Mech Cadet Yu. Volume three (#1294TU4)	$14.99
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Mission Manhattan (#2488NG9)	$19.09

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7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Save me a seat (#1533LL7)	$18.75
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Sunrise on the reaping (#2174KJ7)	$32.99
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Sunrise on the reaping (#2475RH1)	$30.22
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	$32.45
					Check Total:	$569.25
7400031698	06/17/2026	1303	GAGGLE.NET, INC.	10.0.1100.470.05.0000.00	ARCHIVING:GMAIL-STAFF	$2,430.00
7400031698	06/17/2026	1303	GAGGLE.NET, INC.	10.0.1100.470.05.0000.00	ARCHIVING-WAREHOUSE-ST	$1,760.00
					Check Total:	$4,190.00
NCB	06/10/2026	1304	GENUITY	10.0.1100.470.05.0000.00	IT HELP DESK YEARLY	$479.88
NCB	06/10/2026	1304	GODADDY.COM	10.0.1100.316.05.0000.00	STANDARD WILDCARD SSL/3 YEARS	$1,043.64
					Check Total:	$1,523.52
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREDIT/PINEAPPLE GLDN	($23.27)
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CELERY/BASIL	$1,088.64
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	$195.00
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BANANA/GRAPES	$2,209.63
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.449.00.0000.03	VANILLA ICE CREAM/WHIPPED CREAM	$340.29
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.13.0000.02	BANANAS/MANDERINES	$100.40
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.14.0000.02	BANANAS/MANDERINES	$100.40
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.15.0000.02	BANANAS/MANDERINES	$100.40
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	$72.19
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BASIL/CARROT/LETTUCE	$862.43
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.449.00.0000.03	BANANAS/MANDARINS/APP	$239.64
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.10.0000.01	CHIP/KETCHUP/MUSTARD	$165.00
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.11.0000.01	CHIP/KETCHUP/MUSTARD	$227.50
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.12.0000.01	CHIP/KETCHUP/MUSTARD	$245.00

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7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	FORK	$74.67
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FRIES/DOUGH	$1,688.51
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.16.0000.03	GRILLED	$251.10
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.17.0000.03	GRILLED	$252.00
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.18.0000.03	GRILLED	$251.00
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	BLEACH	$89.03
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CARROT/CELERYBAGEL	$227.26
					Check Total:	$8,756.82
7400031700	06/17/2026	1303	GRACE HAN	10.0.1100.423.36.0000.03	EXPENSE REIMBURSEMENT/INGREDIEN	$169.58
7400031700	06/17/2026	1303	GRACE HAN	10.0.1100.450.57.0000.03	EXPENSE REIMBURSEMENT/COFFEE'S	$51.98
					Check Total:	$221.56
7400031701	06/17/2026	1303	GRAINGER	20.0.2540.400.00.0000.02	TSTAT GUARD PLASTIC	$61.60
					Check Total:	$61.60
NCB	06/10/2026	1304	GROUPON, INC.	10.0.1100.470.05.0000.00	MICROSOFT OFFICE	$31.49
					Check Total:	$31.49
7400031702	06/17/2026	1303	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES/5/1/2026 TO	$43,427.74
7400031702	06/17/2026	1303	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES/6/1/26-6/30/26	$43,427.74
7400031702	06/17/2026	1303	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING GUARD	$1,323.72
					Check Total:	$88,179.20
NCB	06/10/2026	1304	HOBBY LOBBY	10.0.1100.410.78.0000.00	FABRIC	$36.68
NCB	06/10/2026	1304	IASA	10.0.2210.640.00.0000.00	YEARLY DUES	$2,082.66
NCB	06/10/2026	1304	IASA	10.0.2320.640.00.0000.00	MEMBERSHIP DUES	$2,631.65
					Check Total:	$4,750.99
7400031703	06/17/2026	1303	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	$5,868.35
7400031703	06/17/2026	1303	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	$3,196.10
					Check Total:	$9,064.45

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7400031704	06/17/2026	1303	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	$14,853.85
					Check Total:	$14,853.85
NCB	06/10/2026	1304	ILL DEPT OF FINANCIAL & PROF REGULATION	10.0.2130.640.00.0000.02	RENEWAL FEE	$81.80
					Check Total:	$81.80
7400031705	06/17/2026	1303	ILLINOIS PUBLIC RISK FUND	80.0.2362.300.00.0000.00	ANNUAL WORKERS COMPENSATION/1/1-2026/	$87,960.00
7400031705	06/17/2026	1303	ILLINOIS PUBLIC RISK FUND	80.0.2362.300.00.0000.00	ANNUAL ADMINISTRATION	$2,639.00
					Check Total:	$90,599.00
7400031706	06/17/2026	1303	IMAGETEC	10.0.2570.323.00.0000.00	COPIER MAINTENANCE/5/7/26 TO	$2,501.97
					Check Total:	$2,501.97
7400031707	06/17/2026	1303	INTERIORS FOR BUSINESS, INC.	10.0.1100.542.00.0000.01	Smith System Cascade Mega Tower Doors w/ twelve	$2,668.34
7400031707	06/17/2026	1303	INTERIORS FOR BUSINESS, INC.	10.0.1100.542.00.0000.01	Smith System Cascade Mega Cabinet Cubby 19" x 43" x	$1,501.13
7400031707	06/17/2026	1303	INTERIORS FOR BUSINESS, INC.	10.0.1100.700.00.0000.01	SitOnIt Amplify Midback w/ Adjustable Lumbar Mesh	$2,090.70
					Check Total:	$6,260.17
7400031708	06/17/2026	1303	JEFF CHAMBERLAIN	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS CULVER/2/24/26	$126.00
7400031708	06/17/2026	1303	JEFF CHAMBERLAIN	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS LINCOLN	$126.00
					Check Total:	$252.00
NCB	06/10/2026	1304	JEWEL-OSCO	10.0.1125.493.09.0000.01	PRE K SNACKS	$110.10
					Check Total:	$110.10
7400031709	06/17/2026	1303	KARRINA CAMPOS	10.0.2130.640.00.0000.02	EXPENSE REIMBURSEMENT/RENEWED	$80.00
					Check Total:	$80.00
7400031710	06/17/2026	1303	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATO PHONE/-GSA COMPLETE SERVICE/LH	$24.17

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7400031710	06/17/2026	1303	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/6/1/2026-6/30/26/L	$15.00
7400031710	06/17/2026	1303	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE	$24.17
7400031710	06/17/2026	1303	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/6/1/26-6/30/26/RH	$15.00
					Check Total:	$78.34
NCB	06/10/2026	1304	KONA ICE OF NILES	10.0.1100.450.15.0000.02	KLASSIC KONA	$520.00
					Check Total:	$520.00
7400031711	06/17/2026	1303	KYLE KUCHURIS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	$823.50
7400031711	06/17/2026	1303	KYLE KUCHURIS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	$823.50
					Check Total:	$1,647.00
7400031712	06/17/2026	1303	LAKESHORE LEARNING MATERIALS, LLC	10.0.1100.450.10.0000.01	STUDENT ACTIVITY - KINDERGARTEN	$43.98
					Check Total:	$43.98
7400031713	06/17/2026	1303	LEARNING TECHNOLOGY CENTER	10.0.1100.310.05.0000.00	SDPC ADD-ON SERVICE/7/1/2026-6/30/2	$550.00
					Check Total:	$550.00
7400031714	06/17/2026	1303	LET'S TALK SLP LLC	10.0.1200.300.00.0000.00	SPEECH EVALUATION	$1,387.32
					Check Total:	$1,387.32
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$2,171.66
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$350.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$450.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$192.50
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$2,010.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$150.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$150.00

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NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$450.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$450.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$2,010.00
NCB	06/05/2026	1312	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$160.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$150.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$2,010.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$2,010.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$150.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$2,010.00
NCB	06/05/2026	1312	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$4,031.66
NCB	06/05/2026	1312	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$350.00
NCB	06/05/2026	1312	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$642.50
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$450.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$450.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$150.00
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	10.0.1100.423.36.0000.03	PEPPER/CUCUMBER/STRAWBERRY	$12.45
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	ADMIN WATER HEATER	$697.91
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	PLUMBING PARTS	$119.71
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	PLUMBING PARTS	$40.12
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	BRASS NOZZLE	$57.86
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$123.88

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NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	$43.62
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$184.58
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	10.0.1125.400.09.0000.01	FLOWER ACTIVITIES	$69.76
					Check Total:	$22,298.21
7400031715	06/17/2026	1303	LURVEY LANDSCAPE SUPPLY	20.0.2540.404.00.0000.04	GROUNDS SUPPLIES	$400.00
					Check Total:	$400.00
NCB	06/10/2026	1304	MARIANO'S	10.0.1100.410.78.0000.00	MUSICAL SUPPLIES	$115.97
					Check Total:	$115.97
7400031716	06/17/2026	1303	MARK ATKINSON	10.0.1100.411.18.0000.03	EXPENSE REIMBURSEMENT/GRADUATI	$161.99
					Check Total:	$161.99
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$2,764.56
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$2,195.72
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$2,220.72
NCB	06/05/2026	1313	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$4,029.42
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$20.83
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$2,195.72
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$3,097.88
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$1,808.70
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$2,220.72
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$2,597.90
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$2,270.72
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$2,597.90
NCB	06/05/2026	1313	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$2,785.39
NCB	06/05/2026	1313	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$515.21
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$2,764.56
					Check Total:	$34,085.95
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$784.56
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$784.56

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 06/01/2026 - 06/30/2026
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Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$784.56
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$784.56
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$784.56
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$784.56
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANFORMATIONS READING	$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$719.18

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$719.18
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$719.18
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$719.18
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$212.86
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$212.86
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$212.86
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$212.86
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$212.86
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$460.06
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$212.86
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$809.53
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$809.53
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$193.51
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$193.51
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$193.51

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$193.51
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$600.25
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$193.51
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$728.58
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$728.58
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$728.58
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$174.16
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$174.16
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$728.58
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$174.16
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	$809.65
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	$10.65
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	$648.96
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	$10.65
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	$648.96

Disbursement Detail Listing

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Date Range: 06/01/2026 - 06/30/2026
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	$10.65
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	$648.96
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	$10.65
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	$648.96
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	$10.65
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	$648.96
					Check Total:	$22,374.76
7400031718	06/17/2026	1303	MCWILLIAMS ELECTRIC COMPANY INC.	20.0.2540.320.00.0000.02	INSTALL/REMOVE LOAD METER/PROVIDE WRITTEN	$550.00
					Check Total:	$550.00
7400031719	06/17/2026	1303	MICHAEL LEE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	$859.30
7400031719	06/17/2026	1303	MICHAEL LEE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	$859.30
					Check Total:	$1,718.60
NCB	06/10/2026	1304	MICHAELS	10.0.1100.410.78.0000.00	MUSICAL SUPPLIES	$52.66
NCB	06/10/2026	1304	MICHAELS	10.0.1100.410.78.0000.00	FOAM ROLL/MUSICAL SUPPLIES	$29.69
					Check Total:	$82.35
7400031720	06/17/2026	1303	MICHELLE LANGE-GAD	10.0.1100.400.18.0000.03	EXPENSE REIMBURSEMENT/PEGATINO	$22.14
					Check Total:	$22.14
7400031721	06/17/2026	1303	MIDWEST PRINCIPALS' CENTER	10.0.2210.640.00.0000.00	ORGANIZATIONAL PARTNERSHIP RENEWAL FEE	$380.00
					Check Total:	$380.00
7400031722	06/17/2026	1303	MITCHELL DAYAN	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/5/5/26	$66.00
					Check Total:	$66.00

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Check Number	Date	Voucher	Payee	Account	Description		Amount
7400031723	06/17/2026	1303	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD		$3,738.53
						Check Total:	$3,738.53
NCB	06/10/2026	1304	NASWIC	10.0.2210.312.00.0000.02	CONFERENCE		$100.00
						Check Total:	$100.00
7400031724	06/17/2026	1303	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS		$292.35
7400031724	06/17/2026	1303	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS		$957.61
7400031724	06/17/2026	1303	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS		$398.01
						Check Total:	$1,647.97
7400031725	06/17/2026	1303	NILES TWP PROPERTY TAX APPEALS COOP	10.0.2310.318.00.0000.00	MEETING & MISC		$50.00
						Check Total:	$50.00
7400031726	06/17/2026	1303	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/APRIL 2026		$83,359.20
						Check Total:	$83,359.20
7400031727	06/17/2026	1303	NWEA	10.0.1100.420.00.0000.00	Year 2		$15,015.00
7400031727	06/17/2026	1303	NWEA	10.0.1100.420.00.0000.00	Year 3		$15,015.00
7400031727	06/17/2026	1303	NWEA	10.0.2230.300.00.4300.00	1 Year		$16,747.50
						Check Total:	$46,777.50
7400031728	06/17/2026	1303	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE		$1,000.00
7400031728	06/17/2026	1303	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE		$1,000.00
7400031728	06/17/2026	1303	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE		$2,104.50
7400031728	06/17/2026	1303	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.04	MAINTENANCE		$925.62
						Check Total:	$5,030.12
7400031729	06/17/2026	1303	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION REGULAR		$7,999.95
7400031729	06/17/2026	1303	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL		$18,929.84
						Check Total:	$26,929.79
NCB	06/10/2026	1304	ONE HOUR TEES	10.0.2310.340.00.0000.00	T-SHIRTS/BLACK		$1,404.00
NCB	06/10/2026	1304	ONE HOUR TEES	10.0.2310.340.00.0000.00	T-SHIRTS/GREY		$1,392.00
NCB	06/10/2026	1304	ONE HOUR TEES	10.0.1100.450.50.0000.03	JERSEY T-SHIRTS		$1,456.38

Disbursement Detail Listing

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NCB	06/10/2026	1304	ONE HOUR TEES	10.0.1100.450.50.0000.03	BACK CENTER	$5.00
NCB	06/10/2026	1304	PEARSON EDUCATION INC.	10.0.1100.417.00.0000.01	DIAL –4 SPEED DIAL RECORD FORMS	$87.60
NCB	06/10/2026	1304	PERSONALIZATION MALL.COM	10.0.2310.400.00.0000.00	RETIREE VASES	$243.97
					Check Total:	$4,588.95
7400031730	06/17/2026	1303	PETER BOUZEOS	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL	$112.00
					Check Total:	$112.00
7400031731	06/17/2026	1303	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW	$8,798.00
7400031731	06/17/2026	1303	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	$344.50
					Check Total:	$9,142.50
7400031732	06/17/2026	1303	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	10.0.1100.325.00.0000.00	EQUIPMENT	$481.29
					Check Total:	$481.29
NCB	06/05/2026	1312	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$200.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$75.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$100.00
NCB	06/05/2026	1312	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$775.00
NCB	06/05/2026	1312	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$100.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$200.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$75.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$675.00
NCB	06/05/2026	1312	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$175.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$200.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$675.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$200.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$100.00
NCB	06/18/2026	1328	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$100.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$675.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$675.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$75.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$75.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$200.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$200.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$75.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$675.00
					Check Total:	$6,300.00
7400031733	06/17/2026	1303	POWERSCHOOL GROUP LLC	10.0.1100.470.05.0000.00	SCHOOLOGY LMS SUBSCRIPTION/7/1/26-6/3	$6,062.68
					Check Total:	$6,062.68
7400031734	06/17/2026	1303	PROGRESSIVE TREE SERVICE	20.0.2540.540.00.0000.01	2 TREES DORMANT	$2,060.00
					Check Total:	$2,060.00
7400031735	06/17/2026	1303	PROQUEST LLC	10.0.1100.316.05.0000.00	SD74 BUNDLE/CULTUREGRAMS	$1,450.97
					Check Total:	$1,450.97
7400031736	06/17/2026	1303	PURCHASE POWER	10.0.2570.340.00.0000.00	OVERLIMIT FEE/FINANCE CHARGE	$49.11
					Check Total:	$49.11
7400031737	06/17/2026	1303	QUILL CORPORATION_283	20.0.2540.416.00.0000.03	Sloan Professional Foaming Hand Refill	$863.92
					Check Total:	$863.92
7400031738	06/17/2026	1303	RAS TECHNOLOGY CONSULTANTS, INC.	10.0.1100.470.05.0000.00	CUSTOM REPORTS SUBSCRIPTION	$450.00
					Check Total:	$450.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.302.00.0000.00	Admin Center - Labor for new Panic Alarm Upgrade	$1,600.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.302.00.0000.00	Todd Hall - Labor for new Panic Alarm Upgrade	$1,800.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.302.00.0000.00	Rutledge Hall - Labor for new Panic Alarm Upgrade	$1,800.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.302.00.0000.00	Lincoln Hall - Labor for new Panic Alarm Upgrade	$1,800.00

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	Rutledge Hall - Materials for Panic Alarm upgrade	$2,980.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	Lincoln Hall - Materials for Panic Alarm upgrade	$2,980.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	Todd Hall - Materials for Panic Alarm upgrade	$2,980.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	Admin Center - Materials for Panic Alarm upgrade	$2,580.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.302.00.0000.00	Todd Hall - Labor to install door intercom system	$2,475.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.302.00.0000.00	Rutledge Hall - Labor to install door intercom system	$2,475.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.302.00.0000.00	Lincoln Hall - Labor to install door intercom system	$8,400.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	Lincoln Hall - Materials for Todd Hall Door intercom	$11,200.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	Rutledge Hall - Materials for Todd Hall Door intercom	$3,600.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	Todd Hall - Materials for Todd Hall Door intercom	$3,600.00
					Check Total:	$50,270.00
7400031740	06/17/2026	1303	RENAISSANCE LEARNING, INC.	10.0.2230.300.00.4300.00	Fastbridge for Whole District	$8,180.01
					Check Total:	$8,180.01
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT	$25.80
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	SWEET CHILI/SOY SAUCE	$308.70
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CREAM CHEESE	$337.00
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT/CHEESE CLOTH	$53.96
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OLIVE OIL/KIDNEY BEANS	$192.24

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	COFFEE/PEPPERONI	$214.02
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.700.00.0000.00	AIRPOT GLASS	$32.73
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	BAMBOO	$22.18
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	WATER/TOMATOE	$392.17
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	BANANA/PINEAPPLE	$489.96
NCB	06/10/2026	1304	RITE LOCK & SAFE	10.0.1100.411.00.0000.01	LOCK AND SAFE	$12.00
					Check Total:	$2,080.76
7400031741	06/17/2026	1303	ROBBINS SCHWARTZ NICHOLAS LIFTON &	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES RENDERED THROUGH	$94.50
					Check Total:	$94.50
NCB	06/10/2026	1304	SAM'S CLUB	10.0.2130.400.00.0000.02	SKINNYPOP ORIGINAL POPCORN	$88.68
					Check Total:	$88.68
7400031742	06/17/2026	1303	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/WENDELLA BOAT	$1,005.00
7400031742	06/17/2026	1303	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/CHICAGO DOGS BASEBALL	$1,760.00
7400031742	06/17/2026	1303	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/FUNWAY	$4,085.00
7400031742	06/17/2026	1303	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/BUSINESS EXPRESS	$500.00
					Check Total:	$7,350.00
7400031743	06/17/2026	1303	SCHOOL OUTFITTERS	10.0.1100.700.00.0000.02	Stacking Stool	$928.32
					Check Total:	$928.32
NCB	06/10/2026	1304	SHEDD AQUARIUM	10.0.1100.314.04.0000.02	SHEDD ADMISSION	$395.45
					Check Total:	$395.45
7400031744	06/17/2026	1303	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN BUILDING/TARGET PESTS	$48.00
7400031744	06/17/2026	1303	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE/TARGET PESTS	$75.00
7400031744	06/17/2026	1303	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE/TARGET PESTS	$82.00
7400031744	06/17/2026	1303	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TODD HALL/TARGET PESTS	$65.00
					Check Total:	$270.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031745	06/17/2026	1303	SOUTHWEST EMBLEM	10.0.1100.425.00.0000.03	SEGold 144-Blue 40-Red	$863.80
					Check Total:	$863.80
7400031746	06/17/2026	1303	SPENCER HILE	10.0.1100.300.78.0000.00	SOUND STIPEND/2026 LH MUSICAL	$1,121.14
					Check Total:	$1,121.14
NCB	06/10/2026	1304	TARGET	10.0.2630.400.00.0000.00	JOLLY	$132.56
NCB	06/10/2026	1304	TARGET	10.0.1100.410.00.0000.03	GIFT CARDS	$60.00
NCB	06/08/2026	1331	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	$343.10
NCB	06/08/2026	1331	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	$922.69
					Check Total:	$1,458.35
7400031747	06/17/2026	1303	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	$6,223.80
7400031747	06/17/2026	1303	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	$1,244.76
					Check Total:	$7,468.56
NCB	06/01/2026	1306	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	INTEREST SERIES 2021	$90,825.00
NCB	06/01/2026	1307	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	INTEREST SERIES 2016	$82,050.00
NCB	06/01/2026	1308	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	INTEREST SERIES 2018	$88,800.00
NCB	06/10/2026	1304	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	$39.78
NCB	06/10/2026	1304	TRADER JOE'S	10.0.1100.410.78.0000.00	MUSICAL SUPPLIES	$119.76
NCB	06/10/2026	1304	TRADER JOE'S	10.0.1100.490.00.0000.00	DARK CHOCOLATE	$161.82
NCB	06/10/2026	1304	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	GROUP MEMBERSHIP FOR 2 USERS/MAY 3-JUN 3, 2026	$25.90
					Check Total:	$262,022.26
7400031748	06/17/2026	1303	UNIVERSITY OF SOUTHERN CALIFORNIA	10.0.2520.300.00.0000.00	CAHILL SCHOLORSHIP RECIPIENT/JULIAN	$1,000.00
					Check Total:	$1,000.00
NCB	06/05/2026	1312	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$50.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$50.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$50.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,100.00
NCB	06/05/2026	1312	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,100.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$50.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$50.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$50.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$50.00
NCB	06/05/2026	1312	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,150.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$50.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$50.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,100.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$50.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$50.00
NCB	06/10/2026	1304	VENTRIS LEARNING	10.0.1250.410.00.0000.01	LANGUAGE AND LITERACY	$230.00
					Check Total:	$5,230.00
7400031749	06/17/2026	1303	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	FUEL SURCHARGE	$13.50
					Check Total:	$13.50
7400031667	06/18/2026	1334	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	$280.80
7400031667	06/18/2026	1334	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	$23.40
7400031667	06/18/2026	1334	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	$280.80
7400031667	06/18/2026	1334	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	$23.40
					Check Total:	$608.40
NCB	06/10/2026	1304	WALMART	10.0.1100.423.36.0000.03	POTATOES/EGGS/MILK	$42.95
NCB	06/10/2026	1304	WALMART	10.0.2630.400.00.0000.00	FREE POPS	$24.65
NCB	06/10/2026	1304	WALMART	10.0.1100.423.36.0000.03	YOGURT/PARMESAN CHEESE	$160.88
NCB	06/10/2026	1304	WALMART	10.0.1100.423.36.0000.03	BANANA/BREAD/PEPPER	$36.49
NCB	06/10/2026	1304	WALMART	10.0.1100.423.36.0000.03	BISCUIT/APPLE	$44.41
NCB	06/10/2026	1304	WALMART	10.0.2410.315.00.0000.02	CATERING	$77.19
					Check Total:	$386.57
7400031750	06/17/2026	1303	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Centerpull Paper Towel	$549.00
					Check Total:	$549.00

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NCB	06/10/2026	1304	WASTENOT, INC.	10.0.2560.300.00.0000.00	EXCESS WASTE/STANDARD COMM	$780.00
NCB	06/10/2026	1304	WASTENOT, INC.	10.0.2560.400.00.0000.00	GALLON LINERS	$228.00
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	PLASTIC FORKS/DISPOSABLE LATEX	$271.94
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.741.00.0000.00	COOLING PADDLES	$7.69
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	PLASTIC KNIFE	$52.79
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.741.00.0000.00	WAVE WASHER/CENTER HUB	$400.22
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.640.00.0000.00	MEMBERSHIP	$99.00
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	REMOVABLE ROUND LABEL	$118.35
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.700.00.0000.00	HOTEL PANS	$184.40
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.741.00.0000.00	WINDOW SQUEEGEE	$75.39
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	PLASTIC FORK/PAPER FOOD CUP	$253.49
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.700.00.0000.00	ICE CREAM SCOOP/STEEL ICE CREAM SPADE WITH	$43.57
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.741.00.0000.00	ADAPTER	$106.42
					Check Total:	$2,621.26
7400031751	06/17/2026	1303	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	$2,048.72
					Check Total:	$2,048.72
NCB	06/10/2026	1304	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIES	$90.00
					Check Total:	$90.00
7400031752	06/17/2026	1303	ZABIHA HALAL MEAT PROCESSORS	10.0.1100.450.13.0000.02	ALL BEEF/ANGUS GROUND BEEF	$152.50
7400031752	06/17/2026	1303	ZABIHA HALAL MEAT PROCESSORS	10.0.1100.450.14.0000.02	ALL BEEF/ANGUS GROUND BEEF	$205.00
7400031752	06/17/2026	1303	ZABIHA HALAL MEAT PROCESSORS	10.0.1100.450.15.0000.02	ALL BEEF/ANGUS GROUND BEEF	$102.50
7400031752	06/17/2026	1303	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	ALL BEEF/ANGUS GROUND BEEF	$741.74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,201.74
7400031753	06/17/2026	1303	ZERINA JUSIC	10.0.2130.640.00.0000.01	REIMBURSEMENT/RN LICENSE RENEWAL	$80.00
					Check Total:	$80.00
					Bank Total:	$1,947,039.01

Fund	Amount
10	$1,021,934.63
20	$263,503.90
30	$261,675.00
40	$196,138.48
80	$203,787.00
Fund Totals:	$1,947,039.01

End of Report

Disbursements Grand Total: $1,947,039.01