AGENDA OF THE REGULAR MEETING OF
THE GOVERNING BOARD OF NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION
#807
NTDSE Administrative Center
8701 Menard Ave
Morton Grove, IL 60053
Thursday, October 8, 2026 - 6:00 PM

AGENDA

1. **CALL TO ORDER / ROLL CALL - (6:00 p.m.)**
   GOVERNING BOARD MEMBERS
   District 67 - Katie Leslie
   District 68 - Jill Scheer / Jeffrey Sterbenc (Alternate)
   District 69 - Mark Chao
   District 70 - Pamela Alper / Claudia Popielarczyk (Alternate)
   District 71 - Matt Holbrook
   District 72 Jacqueline Bujdei / Estera Tomuta (Alternate)
   District 73 - Frank Santoro / Atanu Das (Alternate)
   District 73.5 - Karen Chan / Elana Jacobs (Alternate)
   District 74 - John Vranas / Elissa Rosenberg (Alternate)
   ADMINISTRATIVE TEAM MEMBERS
   Tarin Kendrick
   Heather Lane
   Candice Hartranft
   Christine Perry
   Marie Sheedy
   Kristin Smith
   Sheila Arad
   Joy Singh
   Rita Petratos
2. PLEDGE OF ALLEGIANCE
3. AUDIENCE TO VISITORS
4. PRESENTATION
   Deaf and Hard of Hearing Program and Lurie's Partnership by the DHH Team.
5. **INFORMATION/ACTION: CONSENT AGENDA**
   I recommend that the Governing Board approve the Consent Agenda, which includes the Open Session Minutes of September 10, 2026, the Personnel Report, and the Accounts Payable report for September 30, 2026, as presented and recommended by the Executive Director.

   Motion by member:_____ Seconded by member:_____

   A. **APPROVAL OF MINUTES**
      1. Regular NTDSE Governing Board Minutes
         Open Session Minutes from September 10, 2026

   B. PERSONNEL

C. ACCOUNTS PAYABLE

6. **EXECUTIVE DIRECTOR'S REPORT**
   A. DM Group Opportunity Update
   B. SEED Foundation
   C. Staff Presenting
   D. Legislative Update
7. **ADMINISTRATIVE REPORTS**
   A. Director of Curriculum and Instruction: Candice Hartranft
   B. Director of NTDSE Services: Sheila Arad
   C. Director of Satellite Programming: Kristin Smith
   D. Director of Special Education: Chris Perry
   E. Technology Report: Joydeep Singh
   F. Principal: Marie Sheedy
8. **BOARD COMMITTEE REPORTS**
   A. Finance/Facilities Report: Heather Lane
   B. Policy Report: Mark Chao and Jill Scheer
   C. Collaborative for Curriculum (CFC) Committee Report: Claudia Popielarczyk and Elissa Rosenberg
9. INFORMATION/DISCUSSION

10. **ACTION ITEMS**
    A. 2027 ESY Proposals
    Recommended Motion: I recommend that the Governing Board approve the 2027 ESY Proposals for the Molloy Education Center and Rutledge Hall, as presented and recommended by the Executive Director.

    Motion by member:_____ Seconded by member:_____
11. **COMMUNICATIONS: Tarin Kendrick**
    A. Student Enrollment Data
    B. Staff Recognition
    C. FOIA Report

12. ADJOURNMENT
13. **CALENDAR NOTES**
    October 12, 2026 - No School
    November Finance/Facility Committee Meeting - TBD
    November 10, 2026 - Molloy Parent/Teacher Conferences - 4:00 P.M. - 7:30 P.M.
    November 19, 2026 - Molloy Parent/Teacher Conferences - 4:00 P.M. - 7:30 P.M.

December 10, 2026 - Finance/Facility Committee Meeting - 5:00 P.M. - NTDSE Administrative Center
December 10, 2026 - Governing Board Meeting - 6:00 P.M. - NTDSE Administrative Center

MINUTES OF THE REGULAR SESSION
GOVERNING BOARD OF NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION #807
Cook County, Illinois
September 10, 2026

A Regular Meeting of the Governing Board of Niles Township District for Special Education #807 was held on Thursday, September 10, 2026, in the Administrative Offices at the Molloy Education Center.

Open Public Hearing
Governing Board President Chao opened the public hearing at 6:00 P.M. for the community to comment on the FY27 NTDSE Budget. There were no comments from the audience. Governing Board President Chao closed the open public hearing.

Call to Order/Roll Call
Governing Board President Chao opened up the meeting with a roll call at 6:01 P.M.

The following Governing Board Members were in attendance:
District 67 Ms. Katie Leslie, Delegate
District 68 Ms. Jill Scheer, Delegate
District 69 Dr. Mark Chao, Delegate
District 70 Ms. Pamela Alper, Delegate
District 71 Mr. Matt Holbrook, Delegate
District 72 Ms. Jacqueline Bujdei, Delegate
District 73 Mr. Frank Santoro, Delegate
District 73.5 Ms. Karen Chan, Delegate
District 74 Ms. Elissa Rosenberg, Alternate

Others Present:
C. Perry, M. Sheedy, C. Hartranft, S. Arad, K. Smith, J. Singh, C. Ward, C. Schoefield, T. Kendrick, H. Lane, J. Hummel, C. Gusek, L. Varciag, K. O'Malley, K. O'Donnell, J. Birdsell, L. Mullaney, A. Stringer, J. Creighton, K. Winston, A. Berger, J. Draper, M.G. Stanton, B. Kusiak, M. Johnson, G. Tibbot, A. Perez Brennan, E. Kioussis, E. Melvin, M. Pearl, C. Dimas, and R. Petratos.

Pledge of Allegiance
The Pledge was recited.

Audience to Visitor
None

Resolution
A resolution honoring Christina Dimas' commitment and contribution was passed.
Adopted this 10th day of September, 2026, by the following vote: Nine (9) Ayes; Zero (0) Nays.

NTDSE Video
A new NTDSE video was shared. The video is available on our website www.ntdse.org. Dr. Kendrick thanked Sheila Arad and Joy Singh for their leadership with the video.

Welcome New Staff
NTDSE Leadership introduced new staff members to the Governing Board. Mrs. Marie Sheedy introduced Molloy staff members K. O'Donnell, J. Birdsell, L. Mullaney, A. Stringer, and J. Creighton. Dr. Candice Hartranft introduced members of the Mental Health and Instructional Coaching Team: K. Winston, A. Berger, J. Draper, M.G. Stanton, B. Kusiak, and M. Johnson. Mrs. Sheila Arad introduced G. Tibbot, A. Perez Brennan, and E. Kioussis. Mrs. Kristin Smith introduced E. Melvin and M. Pearl.

Approval of Consent Agenda

Member Santoro moved to approve the Consent Agenda, which includes the Open Session Minutes of August 13, 2026, the Personnel Report, and the Accounts Payable Report as of August 31, 2026, as presented and recommended by the Executive Director. Member Leslie seconded the motion.
The following vote was recorded:

Yes: Leslie (D67), Schneer (D68), Alper (D70), Holbrook (D71), Bujdei (D72), Santoro (D73), Chan (D73.5), Rosenberg (D74), Chao (D69)
No: None

Executive Director's Report:

Executive Director - Dr. Kendrick

Dr. Kendrick shared that NTDSE was selected as the recipient of a fundraiser held in conjunction with the opening of a new Jersey Mike's location. The opportunity came together on short notice through an NTDSE parent who works in marketing for Jersey Mike's. As part of the fundraiser, 10,000 business cards were distributed, allowing customers to purchase a sandwich for $3, with the $3 purchase amount donated back to NTDSE. The five-day fundraiser raised $2,675. Dr. Kendrick expressed appreciation to Jersey Mike's and the community for their generous support and encouraged everyone to support the new location at Harlem and Dempster. Dr. Kendrick provided an update on the DM Group opportunity review, which is currently in the interview phase. The DM Group is meeting with NTDSE staff, followed by interviews with parent and district groups. This phase will continue through the remainder of September and into early October. Dr. Kendrick shared that the opportunity review remains on schedule and expressed enthusiasm about the continued process and its outcomes. An NTSA update was shared, noting that member districts may now recognize their state-approved Director of Special Education at the ISBE level. Districts may continue to have Dr. Kendrick fulfill that role, if needed. Dr. Kendrick shared that NTDSE is working to update its fingerprinting contact list to ensure accurate points of contact are maintained for each member district. Lastly, Will's Place continues to partner with the majority of NTDSE member districts by providing weekly staff lunch orders.

Administrative Reports:

Director of Curriculum and Instruction Report - Dr. Hartranft

Dr. Hartranft provided an update on the rollout of the CFC curriculum adoption of HMH, Arts and Letters in Project ABLE, and in our Satellite Transition Classes. CFC directors were also on site to work directly with classroom teachers to adapt the scope and sequence to meet the needs of cross-categorical programming at both NTDSE and satellite locations. In addition, a middle school teacher is participating in the sixth through eighth-grade math pilot. Dr. Hartranft also shared that a team of NTDSE educators worked collaboratively last year to revise and update the Educator Evaluation tool. While many general education settings utilize the Danielson Framework, NTDSE, with guidance from the Center for Exceptional Children, developed an educator evaluation system designed to reflect the unique roles and needs of its special education staff.

Director of Special Education Report - Mrs. Perry

The Program Development Team is off to a great start, collaborating with three classrooms at D73.5 and one classroom at D70.

Director of Satellite Report - Mrs. Smith

Molloy hosted our Middle School Night yesterday. Teachers and related services shared expectations for middle school, opportunities to build independence, and ways families can continue this work at home. Next week, Satellite schools will start our Satellite Early Release.

Director of NTDSE Services Report - Mrs. Arad

Mrs. Arad reported that Private Parochial Child Find was held this past Tuesday. She also shared that NTDSE continues its partnership with Lurie Children's Hospital, with DHH Lead Jessica Wyma coordinating Clinic Days. Two legal presentations for township administrators are scheduled for September 18 and October 29.

Director of Technology Report - Mr. Singh
Mr. Singh did not report this month.

Principal's Report - Mrs. Sheedy
Mrs. Sheedy reported that Molloy established a new committee called the Compass Crew, which supports the school's "Adventure Awaits" theme. Molloy started 25 Years of Remembrace, 25 Acts of Kindness, in recognition of the 25th anniversary of 9/11. Mrs. Sheedy also shared that NTDSE families and staff will participate in activities at Rustic Falls in Wisconsin on Sunday, September 13, 2026. Lastly, Molloy will host an Open House on Wednesday, September 16, 2026.

Board Committee Report:
Facilities Report - Ms. Lane
Ms. Lane reported that the interior construction projects planned for the summer have been completed. She also shared that mechanical work will be needed next summer and that the project will be put out to bid.

Information/Discussion
Dr. Kendrick discussed exploring whether completing the IASB Procedure Manual for Administrative Procedure Project would be beneficial for NTDSE.

Action Items
Member Santoro moved to approve the NTDSE budget of revenue and expenditures for the 2026-2027 school year, as presented and recommended by the Executive Director.
Member Scheer seconded the motion.

The following vote was recorded:

Yes: Schneer (D68), Alper (D70), Holbrook (D71), Bujdei (D72), Santoro (D73), Chan (D73.5), Rosenberg (D74), Leslie (D67), Chao (D69)
No: None

Member Santoro moved to approve the following new and amended NTDSE Board policies PRESS Issue 119, as recommended by the Policy Committee and the Executive Director:
2:220-E4 Exhibit - Open Meeting Minutes; **2:220-E7** Exhibit - Access to Closed Meeting Minutes and Verbatim Recordings; **2:220-E9** Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration; **2:240-E1** Exhibit - PRESS Issue Updates
Member Bujdei seconded the motion.

The following vote was recorded:

Yes: Alper (D70), Holbrook (D71), Bujdei (D72), Santoro (D73), Chan (D73.5), Rosenberg (D74), Leslie (D67), Schneer (D68), Chao (D69)
No: None

Member Santoro moved to approve the following new and amended NTDSE Board policies from PRESS Issue 122, June 2026, as recommended by the Policy Committee and the Executive Director:

2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly; **2:220-E1** Exhibit - Board Treatment of Closed Meeting Verbatim Recordings and Minutes; **2:220-E3** Exhibit - Closed Meeting Minutes; **2:220-E5** Exhibit - Semi-Annual Review of Closed Meeting Minutes; **2:220-E8** Exhibit - School Board Records Maintenance Requirements and FAQs; **2:230** Public Participation at School Board Meetings and Petitions to the Board; **3:40** Superintendent; **3:50** Administrative Personnel Other Than the Superintendent; **3:60** Administrative Responsibility of the Building Principal; **3:70** Succession of Authority Protection; **4:175** Convicted Sex Offender; Screenings; Notifications; **4:120** Food Services; **5:40** Communicable and Chronic Infectious Disease; **5:70** Religious Holidays; **5:110** Recognition for Service; **5:140** Solicitations By or From Staff; **5:185** Family and Medical

Leave **5:240** Suspension; **6:70** Teaching about Religions; **6:80** Teaching about Controversial issues; **6:190** Extracurricular and Co-Curricular Activities; **7:80** Release Time for Religions Instruction/Observation; **7:130** Student Rights and Responsibilities; **7:345** Use of Educational Technologies; Student Data Privacy and Security; **8:10** Community Relations; **8:70** Accommodating Individuals with Disabilities; **8:100** Relations with Other Organizations and Agencies.

Member Rosenberg seconded the motion.

The following vote was recorded:

Yes: Holbrook (D71), Bujdei (D72), Santoro (D73), Chan (D73.5), Rosenberg (D74), Leslie (D67), Schneer (D68), Alper (D70), Chao (D69)

No: None

Communications

Dr. Kendrick provided student enrollment data.
Dr. Kendrick shared our first Fist Bump Recognitions.
NTDSE received and responded to a FOIA request.

Adjournment

At 6:34 P.M., it was moved by Member Santoro and seconded by Member Rosenberg to adjourn the meeting of the Governing Board. The motion was approved unanimously.

_____
President

_____
Secretary

Niles Township District for Special Education
Governing Board Meeting 10/8/2026

PERSONNEL REPORT

The Executive Director recommends that the Governing Board adopt the personnel report, which includes the following:

EMPLOYMENT

LEAVE OF ABSENCE
Jessica Wyma, DHH Itinerant Teacher, effective January 4, 2027
Jessica is requesting FMLA leave following the birth of her baby, with an extended leave through the start of the 2027-2028 school year

RESIGNATION
Hiba Rabia, Paraprofessional, effective October 9, 2026

RETIREMENT
Justin Thorsen, Teacher, submitted a retirement letter effective after the 2030-2031 school year

TERMINATION
Amy Mitchell, Paraprofessional, effective September 28, 2026

NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION (NTDSE)
BILLS PAYABLE – EFFECTIVE October 8, 2026

The following amounts reflect totals from September 1, 2026, through September 30, 2026

Instructional Expenditures	Fund 00	$25,557.08
Physical Plant	Fund 02	$6,297.56
Fee for Service	Fund 04	$121.70
Membership	Fund 07	$14,316.34
Technical/Prof Development	Fund 08	$15,174.46
Medicaid	Fund 12	$58,818.31
Improvement of Instruction	Fund 14	$45,917.83
Operations & Maintenance	Fund 20	$166,388.40
	TOTAL	**$332,591.68**

The undersigned hereby certify that the amount shown above is a true and correct list of bills payable, approved, and ordered paid by the Governing Board, School District #807, Cook County, at a meeting duly called and held on October 8, 2026, in the amount of $332,591.68

_____
President

_____
Secretary

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1043 **09/08/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
AFFILIATED PARTS, LLC					
		10.0.2540.400.00.0000.00 **Check #: 8070029829**	Physical Plant supplies - I		$24.78
		12.0.2540.400.12.0000.99 **Check #: 8070029829**	Physical Plant Supplies		$24.78
				Vendor Total:	$49.56
ANCHOR JAMES LLC					
		10.0.2311.490.07.0000.00 **Check #: 8070029830**	Board Svcs - misc supplies - M		$8,161.34
				Vendor Total:	$8,161.34
BERGER, ASHLEY J					
		10.0.2140.332.00.0000.00 **Check #: 8070029831**	IN-DISTRICT TRAVEL		$6.76
				Vendor Total:	$6.76
BESETZNY, JEANNE O					
		10.0.1201.332.00.0000.00 **Check #: 8070029832**	TRAVEL/MEETING EXPENSES		$15.66
				Vendor Total:	$15.66
BILL'S PLUMBING & SEWER, INC.					
		10.0.2540.370.00.0000.00 **Check #: 8070029833**	Water / Sewer - I		$592.00
		10.0.2540.370.02.0000.00 **Check #: 8070029833**	Water / Sewer - PP		$148.00
				Vendor Total:	$740.00
BRAGIEL, CLAIRE T					
		10.0.2150.332.00.0000.00 **Check #: 8070029834**	Speech services - I - non grant travel		$17.78
				Vendor Total:	$17.78
CANASTRA, REBECCA					
		10.0.1201.332.00.0000.00 **Check #: 8070029835**	TRAVEL/MEETING EXPENSES		$13.22
				Vendor Total:	$13.22

Voucher Supplement Account Summary

Voucher Batch Number: 1043 **09/08/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
CHANG, JOY				
		10.0.1201.332.00.0000.00 **Check #: 8070029836**	TRAVEL/MEETING EXPENSES	$32.15
			Vendor Total:	$32.15
CITADEL	96487			
		10.0.2311.300.07.0000.00 **Check #: 8070029837**	Board services- contracted svcs. M	$254.93
			Vendor Total:	$254.93
CITY WIDE POOL AND SPA, INC				
		12.0.2540.300.12.0000.99 **Check #: 8070029838**	HVAC/Pool	$3,950.00
			Vendor Total:	$3,950.00
COGNISHINE THERAPY & EDUCATION USA INC				
		10.0.2150.400.00.0000.00 **Check #: 8070029839**	Speech-supplies-I	$1,200.00
			Vendor Total:	$1,200.00
COURTESY ELECTRIC INC				
		12.0.2540.300.12.0000.99 **Check #: 8070029840**	HVAC/Pool	$800.00
			Vendor Total:	$800.00
DAPIN, MINDY R				
		10.0.2140.332.00.0000.00 **Check #: 8070029841**	IN-DISTRICT TRAVEL	$2.58
			Vendor Total:	$2.58
EDWIN ANDERSON CONSTRUCTION CO				
		60.0.2530.500.20.0000.27 **Check #: 8070029842**	Construction 26-27	$166,388.40
			Vendor Total:	$166,388.40
EMERGENT LEARNING DIGITAL LLC				
		12.0.1201.400.12.0000.00 **Check #: 8070029843**	Instructional Supplies -MC	$13,750.00

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Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$13,750.00
FRIEDLANDER, TRACEY E					
		10.0.1201.332.00.0000.00 **Check #: 8070029844**	TRAVEL/MEETING EXPENSES		$56.39
				Vendor Total:	$56.39
GARVEY'S OFFICE PRODUCTS	96215				
		10.0.2210.400.14.0000.00 **Check #: 8070029845**	Improv of Instr-supplies		$71.92
		10.0.2540.400.00.0000.00 **Check #: 8070029845**	Physical Plant supplies - I		$231.97
		12.0.2540.400.12.0000.99 **Check #: 8070029845**	Physical Plant Supplies		$231.97
		12.0.2630.404.12.0000.00 **Check #: 8070029845**	Garvey's Copy Paper		$281.94
				Vendor Total:	$817.80
GILL, JERIKA A					
		10.0.1201.230.00.0000.99 **Check #: 8070029846**	Non CBA Tuition reimbursement		$3,666.73
		10.0.1201.332.00.0000.00 **Check #: 8070029846**	TRAVEL/MEETING EXPENSES		$18.09
				Vendor Total:	$3,684.82
GRAFTON INTEGRATED HEALTH NETWORK					
		10.0.2210.300.14.0000.00 **Check #: 8070029847**	GOOGLE TEST		$16,020.38
				Vendor Total:	$16,020.38
GRAINGER					
		10.0.2540.400.00.0000.00 **Check #: 8070029848**	Physical Plant supplies - I		$38.05
		12.0.2540.400.12.0000.99 **Check #: 8070029848**	Physical Plant Supplies		$38.05
				Vendor Total:	$76.10

Voucher Supplement Account Summary

Voucher Batch Number: 1043 **09/08/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
GRAYBAR FINANCIAL SERVICES, LLC				
		12.0.2410.340.12.0000.99 **Check #: 8070029849**	VOIP phones	$1,945.12
			Vendor Total:	$1,945.12
GROOT, INC				
		10.0.2540.321.00.0000.00 **Check #: 8070029850**	Phys Plant-Sanitation Svc-I	$772.55
		10.0.2540.321.02.0000.00 **Check #: 8070029850**	Phys Plant-Sanitation Svc-PP	$193.14
			Vendor Total:	$965.69
HAMLINK, SUSAN M				
		10.0.1201.332.00.0000.00 **Check #: 8070029851**	TRAVEL/MEETING EXPENSES	$19.00
			Vendor Total:	$19.00
KIOUSSIS, ELENI				
		10.0.2130.332.00.0000.00 **Check #: 8070029852**	Health Svc-Travel-I	$23.79
			Vendor Total:	$23.79
LIBERTE EDUCATIONAL CONSULTING				
		10.0.2210.312.14.0000.00 **Check #: 8070029853**	Improv of Instruction-Trainings-non grant	$16,889.80
			Vendor Total:	$16,889.80
NET56				
		12.0.2660.300.12.0000.99 **Check #: 8070029854**	Data management	$595.00
			Vendor Total:	$595.00
NILES TOWNSHIP DISTRICT FOR SPECIAL EDUC	57806			
		10.0.1201.421.00.0000.00 **Check #: 8070029855**	Community Experience-I	$5,900.00
			Vendor Total:	$5,900.00
NILES TWNSHP SUPERINTENDENTS ASSN	57779			

Voucher Supplement Account Summary

Voucher Batch Number: 1043 **09/08/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2210.310.14.0000.00 **Check #: 8070029856**	Improv of Instruction - Membership Dues - NG	$300.00
			Vendor Total:	$300.00
O'GARA, DANIELLE L				
		10.0.2150.332.00.0000.00 **Check #: 8070029857**	Speech services - I - non grant travel	$6.38
			Vendor Total:	$6.38
O'MALLEY, KYLE A				
		10.0.2540.340.02.0000.00 **Check #: 8070029858**	Contracted communication vsc - PP	$100.00
			Vendor Total:	$100.00
PAGE, CAITLIN				
		10.0.2130.332.00.0000.00 **Check #: 8070029859**	Health Svc-Travel-I	$51.45
			Vendor Total:	$51.45
PARK, BOSUNG C				
		10.0.2130.332.00.0000.00 **Check #: 8070029860**	Health Svc-Travel-I	$8.13
			Vendor Total:	$8.13
PENDLETON, ELLEN D				
		10.0.2130.332.04.0000.00 **Check #: 8070029861**	Health Svcs. - Travel - FFS	$67.90
			Vendor Total:	$67.90
PEREZ-BRENNAN, ANABEL N				
		10.0.1201.332.00.0000.00 **Check #: 8070029862**	TRAVEL/MEETING EXPENSES	$16.95
			Vendor Total:	$16.95
PIKES SYSTEMS, INC.				
		10.0.2540.400.00.0000.00 **Check #: 8070029863**	Physical Plant supplies - I	$160.17
		12.0.2540.400.12.0000.99 **Check #: 8070029863**	Physical Plant Supplies	$160.18

Voucher Supplement Account Summary

Voucher Batch Number: 1043 **09/08/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$320.35
PIKULA, REBECCA A					
		10.0.1201.332.00.0000.00 **Check #: 8070029864**	TRAVEL/MEETING EXPENSES		$9.58
				Vendor Total:	$9.58
PMA LEASING, INC.					
		12.0.1201.326.12.0000.99 **Check #: 8070029865**	copiers		$992.22
				Vendor Total:	$992.22
PREMISTAR-NORTH					
		10.0.2540.324.02.0000.00 **Check #: 8070029866**	HVAC-PP		$1,403.87
				Vendor Total:	$1,403.87
RELIANCE STANDARD LIFE INSURANCE					
		10.0.1201.234.00.0000.00 **Check #: 8070029867**	LTD Insurance		$3,925.82
				Vendor Total:	$3,925.82
SCHOOL SPECIALTY	48435				
		10.0.2130.405.00.0000.00 **Check #: 8070029868**	PT supplies		$387.50
				Vendor Total:	$387.50
SIGN PALACE INC					
		10.0.2410.400.00.0000.00 **Check #: 8070029869**	Principal Office-supplies-I		$175.00
				Vendor Total:	$175.00
SINGLEWIRE SOFTWARE LLC					
		10.0.2660.300.08.0000.00 **Check #: 8070029870**	Tech-contracted svc-TPD		$2,155.00
				Vendor Total:	$2,155.00
SMITHEREEN COMPANY	91750				

Voucher Supplement Account Summary

Voucher Batch Number: 1043 **09/08/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2540.320.02.0000.00 **Check #: 8070029871**	Property Services-PP	$19.80
		12.0.2540.320.12.0000.99 **Check #: 8070029871**	Smithereen Pest and Fire	$79.20
			Vendor Total:	$99.00
SOLOKO, KARLEE				
		10.0.2140.332.00.0000.00 **Check #: 8070029872**	IN-DISTRICT TRAVEL	$10.64
			Vendor Total:	$10.64
STAPLES				
		10.0.1201.400.00.0000.00 **Check #: 8070029873**	Supplies and Materials - I	$206.03
		10.0.2210.400.14.0000.00 **Check #: 8070029873**	Improv of Instr-supplies	$36.40
			Vendor Total:	$242.43
STEPHAN-FEINSOT, LESLEY D				
		10.0.2150.332.00.0000.00 **Check #: 8070029874**	Speech services - I - non grant travel	$28.77
			Vendor Total:	$28.77
SWANSON, THOMAS				
		10.0.1201.332.00.0000.00 **Check #: 8070029875**	TRAVEL/MEETING EXPENSES	$25.00
			Vendor Total:	$25.00
TANK IT EASY				
		10.0.2540.300.02.0000.00 **Check #: 8070029876**	Physical Plant - contracted svc - PP	$162.00
			Vendor Total:	$162.00
TAYLOR PLUMBING INC				
		10.0.2540.370.00.0000.00 **Check #: 8070029877**	Water / Sewer - I	$621.32
		10.0.2540.370.02.0000.00 **Check #: 8070029877**	Water / Sewer - PP	$155.33

Voucher Supplement Account Summary

Voucher Batch Number: 1043 **09/08/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$776.65
TIBBOTT, ELEANOR G					
		10.0.1201.332.00.0000.00 **Check #: 8070029878**	TRAVEL/MEETING EXPENSES		$24.78
				Vendor Total:	$24.78
TOOLS TO GROW, INC					
		10.0.2130.404.00.0000.00 **Check #: 8070029879**	OT Supplies		$70.00
				Vendor Total:	$70.00
US MEDREHAB 2 LLC					
		10.0.2130.404.00.0000.00 **Check #: 8070029880**	OT Supplies		$160.00
				Vendor Total:	$160.00
VERIZON WIRELESS	15386				
		10.0.2410.340.00.0000.00 **Check #: 8070029881**	Princ Office-phone-I		$3.56
				Vendor Total:	$3.56
WINSTON, KATE					
		10.0.2110.332.00.0000.00 **Check #: 8070029882**	Social work - travel		$23.18
				Vendor Total:	$23.18
WYMA, JESSICA					
		10.0.1201.332.00.0000.00 **Check #: 8070029883**	TRAVEL/MEETING EXPENSES		$59.58
				Vendor Total:	$59.58
				Grand Total:	$253,982.01

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1052 **09/10/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
CITI CARDS				
		10.0.1201.400.00.0000.00 **Check #: 8070029889**	Supplies and Materials - I	$2,836.05
		10.0.1201.413.00.0000.00 **Check #: 8070029889**	Music Therapy supplies - I - non grant	$179.99
		10.0.1600.400.04.1322.26 **Check #: 8070029889**	ESY 2026 Supplies	$53.80
		10.0.2130.404.00.0000.00 **Check #: 8070029889**	OT Supplies	$11.99
		10.0.2150.400.00.0000.00 **Check #: 8070029889**	Speech-supplies-I	$51.84
		10.0.2210.400.14.0000.00 **Check #: 8070029889**	Improv of Instr-supplies	$376.92
		10.0.2210.435.14.0000.00 **Check #: 8070029889**	Opening Day PD	$82.05
		10.0.2210.491.14.0000.00 **Check #: 8070029889**	PD Supplies	$326.91
		10.0.2311.490.07.0000.00 **Check #: 8070029889**	Board Svcs - misc supplies - M	$168.90
		10.0.2410.400.00.0000.00 **Check #: 8070029889**	Principal Office-supplies-I	$122.48
		10.0.2520.400.07.0000.00 **Check #: 8070029889**	Fiscal Services supplies - M	$113.02
		10.0.2660.400.08.0000.00 **Check #: 8070029889**	Tech supplies-TPD	$372.74
		12.0.2660.400.12.0000.99 **Check #: 8070029889**	Tech Supplies	$34.40
			Vendor Total:	$4,731.09
COLLARD, MARA L				
		10.0.1201.332.00.0000.00 **Check #: 8070029890**	TRAVEL/MEETING EXPENSES	$21.66
			Vendor Total:	$21.66
ELAN FINANCIAL SERVICES*				

Voucher Supplement Account Summary

Voucher Batch Number: 1052 **09/10/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		10.0.2130.405.00.0000.00 **Check #: 8070029891**	PT supplies		$97.44
		10.0.2210.310.14.0000.00 **Check #: 8070029891**	Improv of Instruction - Membership Dues - NG		$574.00
		10.0.2210.312.14.0000.00 **Check #: 8070029891**	Improv of Instruction-Trainings-non grant		$644.63
		10.0.2210.338.14.0000.00 **Check #: 8070029891**	Improv of Instructn-conf expenses		$450.00
		10.0.2210.491.14.0000.00 **Check #: 8070029891**	PD Supplies		$617.00
		10.0.2540.329.02.0000.00 **Check #: 8070029891**	Landscaping-PP-non grant		$153.82
		10.0.2540.400.00.0000.00 **Check #: 8070029891**	Physical Plant supplies - I		$364.53
		10.0.2540.464.02.0000.00 **Check #: 8070029891**	Truck gas & Supplies - PP		$153.48
		12.0.2540.400.12.0000.00 **Check #: 8070029891**	Phys Plant supplies-MDC		$750.00
				Vendor Total:	$3,804.90
EMBRACE EDUCATION	93352				
		12.0.1201.300.12.0000.99 **Check #: 8070029892**	Instructional contracted svc		$7,546.87
				Vendor Total:	$7,546.87
GARVEY'S OFFICE PRODUCTS	96215				
		12.0.2630.404.12.0000.00 **Check #: 8070029893**	Garvey's Copy Paper		$295.74
				Vendor Total:	$295.74
KINGSWAY HOME HEALTH SERVICES INC					
		12.0.2130.314.12.0000.99 **Check #: 8070029894**	Contracted 1:1 Nursing		$1,331.25
				Vendor Total:	$1,331.25
KOWALSKI, RONALD J					

Voucher Supplement Account Summary

Voucher Batch Number: 1052 **09/10/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		10.0.1201.332.00.0000.00 **Check #: 8070029895**	TRAVEL/MEETING EXPENSES		$22.34
				Vendor Total:	$22.34
MEDRANO, VIVIAN					
		10.0.2130.332.00.0000.00 **Check #: 8070029896**	Health Svc-Travel-I		$16.57
				Vendor Total:	$16.57
QUADIENT FINANCE USA, INC.					
		10.0.2570.341.07.0000.00 **Check #: 8070029897**	Postage		$689.81
				Vendor Total:	$689.81
ROBBINS SCHWARTZ	86420				
		10.0.2311.318.07.0000.00 **Check #: 8070029898**	Legal Services - M		$875.50
				Vendor Total:	$875.50
SENTINEL					
		10.0.2660.300.08.0000.00 **Check #: 8070029899**	Tech-contracted svc-TPD		$690.00
				Vendor Total:	$690.00
SIMOTAS, MARIA					
		10.0.2130.332.00.0000.00 **Check #: 8070029900**	Health Svc-Travel-I		$9.27
				Vendor Total:	$9.27
TAYLOR PLUMBING INC					
		10.0.2540.370.00.0000.00 **Check #: 8070029901**	Water / Sewer - I		$849.06
		10.0.2540.370.02.0000.00 **Check #: 8070029901**	Water / Sewer - PP		$212.26
				Vendor Total:	$1,061.32
VISION SERVICE PLAN (IL)	100260				
		10.0.1201.212.07.0000.00 **Check #: 8070029902**	Admin Vision		$251.42

Voucher Supplement Account Summary

Voucher Batch Number: 1052 **09/10/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$251.42
			Grand Total:	$21,347.74

End of Report

Niles Township District for Special Education #807

Voucher Supplement Account Summary

Voucher Batch Number: 1057 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T	15376			
		10.0.2660.300.08.0000.00 **Check #: 8070029903**	Tech-contracted svc-TPD	$42.28
			Vendor Total:	$42.28
CARDMEMBER SERVICES	16971			
		10.0.2210.300.14.0000.00 **Check #: 8070029904**	GOOGLE TEST	$375.00
		10.0.2210.491.14.0000.00 **Check #: 8070029904**	PD Supplies	$7,035.62
		10.0.2311.300.07.0000.00 **Check #: 8070029904**	Board services- contracted svcs. M	$1,775.37
		10.0.2311.490.07.0000.00 **Check #: 8070029904**	Board Svcs - misc supplies - M	$683.07
			Vendor Total:	$9,869.06
CHRISTIE, NICOLE M				
		10.0.1201.332.00.0000.00 **Check #: 8070029905**	TRAVEL/MEETING EXPENSES	$12.24
			Vendor Total:	$12.24
CITI CARDS				
		10.0.1201.400.00.0000.00 **Check #: 8070029906**	Supplies and Materials - I	$275.31
			Vendor Total:	$275.31
CITYWIDE BUILDING MAINTENANCE, INC				
		12.0.2540.322.12.0000.99 **Check #: 8070029907**	Contracted Custodians	$15,598.61
			Vendor Total:	$15,598.61
COMPASS HEALTH CENTER NORTHBROOK				
		10.0.1201.300.00.0000.00 **Check #: 8070029908**	Instructional - contracted services	$925.00
			Vendor Total:	$925.00
CRISIS PREVENTION INSTITUTE	28625			

Voucher Supplement Account Summary

Voucher Batch Number: 1057 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0.2210.312.14.0000.00 **Check #: 8070029909**	Improv of Instruction-Trainings-non grant	$200.00
			Vendor Total:	$200.00
CUSHING, JEANNE M.				
		10.0.1201.400.00.0000.00 **Check #: 8070029910**	Supplies and Materials - I	$24.99
			Vendor Total:	$24.99
EFAX CORPORATION				
		10.0.2410.340.00.0000.00 **Check #: 8070029911**	Princ Office-phone-I	$31.99
			Vendor Total:	$31.99
EVERWAY, LLC				
		12.0.1201.400.12.0000.99 **Check #: 8070029912**	Instructional supplies	$4,104.99
			Vendor Total:	$4,104.99
FINE TIMES STUDIOS LLC				
		12.0.2311.300.12.0000.99 **Check #: 8070029913**	Board Services	$4,400.00
			Vendor Total:	$4,400.00
GARVEY'S OFFICE PRODUCTS	96215			
		10.0.2210.491.14.0000.00 **Check #: 8070029914**	PD Supplies	$42.20
		10.0.2540.400.00.0000.00 **Check #: 8070029914**	Physical Plant supplies - I	$444.41
		12.0.2540.400.12.0000.00 **Check #: 8070029914**	Phys Plant supplies-MDC	$189.25
		12.0.2540.400.12.0000.99 **Check #: 8070029914**	Physical Plant Supplies	$255.16
		12.0.2630.404.12.0000.00 **Check #: 8070029914**	Garvey's Copy Paper	($93.98)
			Vendor Total:	$837.04
GRAINGER				

Voucher Supplement Account Summary

Voucher Batch Number: 1057 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		10.0.2540.400.00.0000.00 **Check #: 8070029915**	Physical Plant supplies - I		$33.24
		12.0.2540.400.12.0000.99 **Check #: 8070029915**	Physical Plant Supplies		$33.24
				Vendor Total:	$66.48
HASTINGS, ALICIA					
		10.0.2520.332.00.0000.00 **Check #: 8070029916**	Business Office - travel - I		$51.84
				Vendor Total:	$51.84
HPC INTERNATIONAL, INC					
		10.0.2130.404.00.0000.00 **Check #: 8070029917**	OT Supplies		$130.27
				Vendor Total:	$130.27
IAASE-					
		10.0.2210.338.14.0000.00 **Check #: 8070029918**	Improv of Instructn-conf expenses		$1,875.00
				Vendor Total:	$1,875.00
KENDRICK, TARIN LEIGH					
		10.0.2311.490.07.0000.00 **Check #: 8070029919**	Board Svcs - misc supplies - M		$45.98
				Vendor Total:	$45.98
KODO KIDS					
		10.0.1201.400.00.0000.00 **Check #: 8070029920**	Supplies and Materials - I		$33.00
				Vendor Total:	$33.00
LAUTERBACH & AMEN, LLP					
		10.0.2311.317.07.0000.00 **Check #: 8070029921**	Audit - non grant - M		$1,010.00
				Vendor Total:	$1,010.00
NICOR GAS	14840				
		10.0.2540.465.02.0000.00 **Check #: 8070029922**	Natural Gas - PP		$65.61

Voucher Supplement Account Summary

Voucher Batch Number: 1057 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		12.0.2540.465.12.0000.99 **Check #: 8070029922**	Natural Gas utility		$262.44
				Vendor Total:	$328.05
PREMISTAR-NORTH					
		10.0.2540.324.02.0000.00 **Check #: 8070029923**	HVAC-PP		$3,471.60
				Vendor Total:	$3,471.60
RYBAK, ALANA N					
		10.0.1201.332.00.0000.00 **Check #: 8070029924**	TRAVEL/MEETING EXPENSES		$60.95
				Vendor Total:	$60.95
RYCHENER-HOBSON, MARLY					
		10.0.1201.332.00.0000.00 **Check #: 8070029925**	TRAVEL/MEETING EXPENSES		$16.72
				Vendor Total:	$16.72
SENTINEL					
		10.0.2660.300.08.0000.00 **Check #: 8070029926**	Tech-contracted svc-TPD		$11,914.44
				Vendor Total:	$11,914.44
SHEEDY, MARIE E					
		10.0.1201.435.00.0000.00 **Check #: 8070029927**	Fieldtrips and outings-I		$93.96
				Vendor Total:	$93.96
SpectrumVoIP					
		12.0.2410.340.12.0000.99 **Check #: 8070029928**	VOIP phones		$545.04
				Vendor Total:	$545.04
STARFALL EDUCATION					
		12.0.1201.400.12.0000.99 **Check #: 8070029929**	Instructional supplies		$355.00
				Vendor Total:	$355.00

Voucher Supplement Account Summary

Voucher Batch Number: 1057 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
UP NORTH PRINTING, INC					
		10.0.2311.490.07.0000.00 **Check #: 8070029930**	Board Svcs - misc supplies - M		$287.00
				Vendor Total:	$287.00
VILLAGE OF MORTON GROVE*					
		10.0.2540.370.00.0000.00 **Check #: 8070029931**	Water / Sewer - I		$234.60
		10.0.2540.370.02.0000.00 **Check #: 8070029931**	Water / Sewer - PP		$58.65
				Vendor Total:	$293.25
WELLS FARGO VENDOR FINANCIAL SER, LLC					
		12.0.1201.326.12.0000.99 **Check #: 8070029932**	copiers		$361.84
				Vendor Total:	$361.84
				Grand Total:	$57,261.93

End of Report

NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION 807

Statement of Revenues, Expenditures and Fund Balance
For the Period Ending September 30, 2026

General Fund Balance as of July 1, 2026			$ 9,447,109
REVENUES			
LOCAL			
From Member Districts	$ 135,641		
From Non-Member Districts	$ 418,052		
Other Grants / Donations	$ 10,000		
Interest	$ 97,411		
Purchased Services	$ 50,434		
ESY	$ 7,191		
Medicaid FB Transfer	$ -		
STATE			
Evidence Based Funding	$ 168,752		
Special Ed Transportation	$ 15,528		
FEDERAL			
	$ -		
TOTAL REVENUE	$ 903,008		
EXPENDITURES			
All General Funds	$ 3,636,750		
TOTAL EXPENDITURES		$ 3,636,750	
Excess of Revenue over Expenditures		$ (2,733,741)	
General Fund Balance as of August 31, 2026			* $ 6,713,368

*Fund 10 balance noted above does not include:

Obligated Medicaid Funds	$ 8,714,142
Fund 60 Construction Funds	$ -

Niles Township District for Special Education #807

Fund Balances

Fiscal Year: 2026-2027

Month: September
Year: 2026
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	$9,447,109.13	$903,008.33	($3,636,749.67)	$0.00	$6,713,367.79
12	MEDICAID	$8,488,625.26	$467,067.70	($241,551.02)	$0.00	$8,714,141.94
20	OPERATIONS & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
30	DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
40	TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
60	CAPITAL PROJECTS	($11,097.07)	$0.00	($170,793.40)	$0.00	($181,890.47)
70	WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00
99	STUDENT ACTIVITIES	$27,876.11	$128.75	$0.00	$0.00	$28,004.86
	Grand Total:	$17,952,513.43	$1,370,204.78	($4,049,094.09)	$0.00	$15,273,624.12

End of Report

NTDSE
Empowering All To Achieve

Niles Township District for Special Education #807
Cook County Districts 67, 68, 69, 70, 71, 72, 73, 73.5, 74

October 1, 2026

To: Tarin Kendrick

Re: Extended School Year (ESY) 2027 Proposed Schedule

Molloy Education Center, Morton Grove, IL
Marie Sheedy, Molloy Principal

Satellite & District EC-7th Grade, Rutledge Hall, Lincolnwood School District #74
Chloe Schofield, Special Education Coordinator

The Extended School Year (ESY) program will provide services as determined by each student's Individualized Education Plan (IEP). This is a projected schedule for Molloy and Satellite/District programming.

Please see the proposed schedules below for both the Molloy and Satellite/District programs.

The ESY program is an extension of each student's IEP for the 2026-2027 school year. The curriculum emphasizes maintaining student achievement throughout the school year. Student goals will be addressed in a variety of classroom and community-based activities.

The Curriculum Workshop (Orientation) is a one-day session that provides staff with an orientation to buildings and district policies and procedures. Additionally, it provides for the careful review of student IEPs to develop lesson plans and curricular units for the summer. Staff members have opportunities to work in teams to develop instructional opportunities that are both educationally appropriate and enriching. Related service team members work with classroom staff to develop therapy schedules and train them in adapted equipment, behavior management systems, and health and safety needs.

The Board will receive additional proposals for budgets and staffing in the following months.

ESY 2027
Molloy Education Center

Sun	Mon	Tues	Wed	Thur	Fri	Sat
30	31	June 1	2	3 Molloy's Last Day	4	5
6	7 Staff Orientation	8 Molloy 1/16	9 Molloy 2/16	10 Molloy 3/16	11 Molloy 4/16	12
13	14 Molloy 5/16	15 Molloy 6/16	16 Molloy 7/16	17 Molloy 8/16	18 Juneteenth Observed	19 Juneteenth
20	21 Molloy 9/16	22 Molloy 10/16	23 Molloy 11/16	24 Molloy 12/16	25 **Potential make-up day**	26
27	28 Molloy 13/16	29 Molloy 14/16	30 Molloy 15/16	July 1 Molloy 16/16	2 **Potential make-up day**	3
4 Fourth of July	5	6	7	8	9	10

Molloy Student Hours:
- 8:50 - 1:30

Total Days = 16 days
(16 days) x (4.67) = 74.5 Total Student Hours

Molloy Staff Hours:
- Orientation - 8:30 - 12:00
- Student Days - 8:35 - 2:00

Orientation: (1 day) x (3.5 hours) = 3.5 Staff Hours
Student Days: (16 days) x (5.42 hours) = 86.7 Hours
Total: (16 days) x (5.42 hours)+ (3.5 hours) = 90.2 Total Hours

ESY 2027
Satellite & District Programming EC-7th
Rutledge Hall

Sun	Mon	Tues	Wed	Thur	Fri	Sat
June 6	7	8	9	10 Last Day for 74	11	12
13	14 Staff Orientation Day	15 ESY Day 1/14	16 ESY Day 2/14	17 ESY Day 3/14	18 Juneteenth Observed	19
20	21 ESY Day 4/14	22 ESY Day 5/14	23 ESY Day 6/14	24 ESY Day 7/14	25	26
27	28 ESY Day 8/14	29 ESY Day 9/14	30 ESY Day 10/14	July 1 ESY Day 11/14	2	3
4	5 Independence Day Observed	6 ESY Day 12/14	7 ESY Day 13/14	8 ESY Day 14/14	9	10
11	12	13	14	15	16	17

Satellite Student Hours:
- EC - 8:00-10:00 or 10:30-12:30 (2 hours)
- K-7 - 8:00-12:30 (4.5 hours)

EC: (14 days) x (2 hours) = 28 Total Student Hours
K-7: (14 days) x (4.5 hours) = 63 Total Student Hours

Total Days - 14 days

Satellite Staff Hours:
- Orientation - 8:00-1:30 (5.5 hours)
- Student Days - 7:45-12:45 (5 hours)

Orientation: (1 day) x (5.5 hours) = 5.5 staff hours
Student Days: (14 student days) x (5 hours) = 70 staff hours
Total: (14 student days x 5 hours) + 5.5 orientation hours = 75.5 total hours

NTDSE ENROLLMENT DATA
10/02/26

STUDENTS	Month	September	August
Molloy	144	142	141
Satellite	137	140	138
Total	281	282	279

ENROLLMENT DATA BY DISTRICT

10/02/2026

DISTRICT	SATELLITE	Project Class	Project Life	Project Able	CHANGE	TOTAL	Out of District Students	Out-Placed Therapeutic Day Students	Private Parochial Schools by District
62			2			2	2		
64		4				4	4		
67	15	6	2	1		24			
68	27	29	5	4	-1	65		4	23
69	2	10	3	7		22			
70	23	7	4	3	-1	37		2	6
71	7	1	4	1		13			7
72	15	3		1	1	19		2	36
73	3	3	1	3		10			
73.5	14	7	3	6		30		4	
74	31	10	2	2		45		2	
158						0			
207		2	1			3	3		
219		3	4			7	7		
TOTAL	137	85	31	28	-1	281	16	14	72

Fist Bump Recognitions

Your Name	Who is desrving of this fist bump?	What is the good news or accomplishment you would like to share?
Megan Occhino	Monica Johnson	Monica shows up every day with such a positive attitude! She has already made great connections with students on her caseload, she asks thoughtful questions, and is eager to learn.
Tempe Thomas	Evelyn Malliaras	Evelyn had great strategies to share with the Culver team to support a student in their instructional classroom. She also really helped me learn the building as I've gotten settled. Thanks for all you do Evelyn!
Tempe Thomas	Nicole Christie	It's been so fun to team with Nicole again over at Culver! She's helping their classroom teacher and me set up a few different PEAK programs and she's been holding my hand through it all. I appreciate you, Nicole!
Peyton Lambert and Lori Eslick	Sarah, Alaa, and Jessie	Our paraprofessionals are an incredible part of our team, showing amazing flexibility with schedule changes while providing unwavering support to our students in general education classrooms. We are so lucky to have such a dedicated, caring team that makes a difference every day and make coming to work so much fun!
Kate Rasmussen	Amber Parylak	Amber is always coming up with new engaging activities and raiding her children's rooms for the supplies.
Jennifer Londberg	Colleen Ward	Thank you for teaching us the basics years ago and helping us build a foundation we still use in our classrooms today! Often I think WWCD (What would Colleen Do?)
Katherine Pekler	Sara Lapidus	Sara has been instrumental in setting up work boxes and other meaningful, functional activities for our students. She also does a wonderful job communicating with and supporting our families. Thank you, Sara, for all the time, effort, and care you put into helping our students succeed. We truly appreciate you and all that you do!
Amanda Stringer	Sierra	She taught my new para Lauren how to run PEAK!
Amanda Stringer	Lauren	She just started and the kids love her, Ja'Siah runs to grab her a chair so she can sit next to him!
Amanda Stringer	Fadya	She bought the whole team coffee as a surprise!
Amanda Hagerty	Sunny Simpson	Sunny jumped in to help a teacher with her first IEP. She sat with teacher and helped her understand the process, and mentored her. She offered extra time to her, and said she was happy to come in before school to help this colleague. Sunny is always willing to step in, be a ray of sunshine, and support her colleagues. She is one of the people who make NTDSE a special place to work.
Amanda Hagerty	Mike Hartler	Mike brings his pickleball expertise and enthusiasm to brighten our staff's work week. He has helped build a fun community of colleagues having fun and being active together.

NTDSE
Empowering All To Achieve

Rita Petratos <rpetratos@ntdse.org>

Fwd: FOIA Request: Purchase data

2 messages

Heather Lane <hlane@ntdse.org>
To: Rita Petratos <rpetratos@ntdse.org>

Fri, Oct 2, 2026 at 9:22 AM

NTDSE
Empowering All To Achieve

Heather Lane, MS.Ed.
Chief School Business Official

847-965-9040 x612 | 224-285-6412
www.ntdse.org | hlane@ntdse.org

Niles Township District for Special Education #807
8701 Menard Avenue, Morton Grove, IL, 60053

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---------- Forwarded message ---------
From: **Tarin Kendrick** <tkendrick@ntdse.org>
Date: Thu, Sep 10, 2026 at 7:41 AM
Subject: Fwd: FOIA Request: Purchase data
To: Heather Lane <hlane@ntdse.org>

NTDSE
Empowering All To Achieve

Tarin Kendrick, Ed.D.
Executive Director

847-965-9040 x 800 | www.ntdse.org | tkendrick@ntdse.org

8701 Menard Avenue, Morton Grove, IL, 60053

---------- Forwarded message ---------
From: **Justin Wenig** <justin.wenig@starbridgefoiadocs.com>
Date: Thu, Sep 10, 2026 at 7:38 AM
Subject: FOIA Request: Purchase data
To: tkendrick@ntdse.org <tkendrick@ntdse.org>

Warning: Unusual sender <justin.wenig@starbridgefoiadocs.com>
You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

Dear FOIA Officer,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting existing electronic records maintained by Niles Township District for Special Education reflecting payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026 to current date, including at minimum:

- Purchase date
- Vendor name
- Line-item description
- Line-item amount

If vendor names are coded, please include the existing vendor list/key.

Examples of responsive records: AP vendor history, check register, procurement report, PO detail report, warrant/claims report, PO history report. These are illustrative only. Any existing report containing the requested fields is responsive. I am not requesting creation of a new record.

This request concerns non-person transactions. If personnel payments (payroll, stipends, reimbursements) appear in the same report, no separation is needed; the report as-is fulfills this request.

I am requesting existing electronic records only (no copying, scanning, or printing).

If misrouted, please forward to the correct contact and reply with that contact's information.

If denied in whole or part, please cite the specific exemption for each denial and provide all segregable non-exempt portions.

Please reach out if any clarification would help expedite this request.

Thank you for your attention and cooperation.

Sincerely,

Justin Wenig

REF: 2PO26 a5290a9f-354d-4fbe-9b21-ed5d7e49fb22

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foia_form.pdf
106K

Rita Petratos <rpetratos@ntdse.org> Fri, Oct 2, 2026 at 9:34 AM
To: Heather Lane <hlane@ntdse.org>

Thanks!
[Quoted text hidden]
--

NTDSE
Empowering All To Achieve

Rita Petratos
Administrative Assistant to the Executive Director

847-965-9040 x 830
www.ntdse.org | rpetratos@ntdse.org

Niles Township District for Special Education #807

8701 Menard Avenue, Morton Grove, IL, 60053

NTDSE
Empowering All To Achieve

Rita Petratos <rpetratos@ntdse.org>

FOIA Request Niles Township District for Special Education 807

Heather Lane <hlane@ntdse.org> Fri, Sep 11, 2026 at 10:14 AM
Cc: Tarin Kendrick <tkendrick@ntdse.org>, Rita Petratos <rpetratos@ntdse.org>, Christina Dimas <cdimas@ntdse.org>

Hello Mr. Wenig,
Per your FOIA request, I have attached the information you requested regarding vendor payments made by the Niles Township District for Special Education 807 from January 1, 2026, through September 10, 2026.

The attached document includes the information you requested, itemized.

Thank you,

NTDSE
Empowering All To Achieve

Heather Lane, MS.Ed.
Chief School Business Official

847-965-9040 x612 | 224-285-6412
www.ntdse.org | hlane@ntdse.org

Niles Township District for Special Education #807
8701 Menard Avenue, Morton Grove, IL, 60053

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NTDSE Payables 1_1_26-9_10_26.pdf
142K

Dear FOIA Officer,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting existing electronic records maintained by Niles Township District for Special Education reflecting payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026 to current date, including at minimum:

- Purchase date
- Vendor name
- Line-item description
- Line-item amount

If vendor names are coded, please include the existing vendor list/key.

Examples of responsive records: AP vendor history, check register, procurement report, PO detail report, warrant/claims report, PO history report. These are illustrative only. Any existing report containing the requested fields is responsive. I am not requesting creation of a new record.

This request concerns non-person transactions. If personnel payments (payroll, stipends, reimbursements) appear in the same report, no separation is needed; the report as-is fulfills this request.

I am requesting existing electronic records only (no copying, scanning, or printing).

If misrouted, please forward to the correct contact and reply with that contact's information.

If denied in whole or part, please cite the specific exemption for each denial and provide all segregable non-exempt portions.

Please reach out if any clarification would help expedite this request.

Thank you for your attention and cooperation.

Sincerely,

Justin Wenig

REF: 2PO26 a5290a9f-354d-4fba-9b91-e4557e49fb22

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foia_form.pdf
106K

DATE	PAYEE	AMOUNT	CHECK #
1/9/2026	ABT ELECTRONICS	$409.00	8070028842
1/9/2026	AHW LLC	$626.25	8070028844
1/9/2026	CITYWIDE BUILDING MAINTENANCE, INC	$8,916.72	8070028847
1/9/2026	CONTOUR LANDSCAPING, INC.	$327.00	8070028848
1/9/2026	CONTOUR LANDSCAPING, INC.	$654.00	8070028848
1/9/2026	ELAN FINANCIAL SERVICES*	$225.00	8070028854
1/9/2026	ELAN FINANCIAL SERVICES*	$161.40	8070028854
1/9/2026	ELAN FINANCIAL SERVICES*	$675.43	8070028854
1/9/2026	ELAN FINANCIAL SERVICES*	$48.84	8070028854
1/9/2026	ELAN FINANCIAL SERVICES*	$91.77	8070028854
1/9/2026	ELAN FINANCIAL SERVICES*	$32.91	8070028854
1/9/2026	ELAN FINANCIAL SERVICES*	$70.11	8070028854
1/9/2026	GARVEY'S OFFICE PRODUCTS	$166.28	8070028857
1/9/2026	GARVEY'S OFFICE PRODUCTS	$166.28	8070028857
1/9/2026	GRAINGER	$90.60	8070028860
1/9/2026	GROOT, INC	$599.28	8070028862
1/9/2026	GROOT, INC	$149.82	8070028862
1/9/2026	ILLINOIS ASBO	$835.00	8070028863
1/9/2026	IMAGETEC	$742.50	8070028864
1/9/2026	ITOUCH BIOMETRICS LLC	$990.00	8070028865
1/9/2026	KONE	$627.70	8070028868
1/9/2026	LAUTERBACH & AMEN, LLP	$2,000.00	8070028869
1/9/2026	PIKES SYSTEMS, INC.	$406.08	8070028881
1/9/2026	QUADIENT FINANCE USA, INC.	$500.00	8070028883
1/9/2026	SKOKIE SCHOOL DISTRICT 68	$4,607.69	8070028888
1/9/2026	SMITHEREEN COMPANY	$79.20	8070028889
1/9/2026	SMITHEREEN COMPANY	$19.80	8070028889
1/9/2026	STAPLES	$432.33	8070028891
1/9/2026	TELESOLUTIONS CONSULTANTS LLC	$600.00	8070028892
1/9/2026	VERIZON WIRELESS	$3.56	8070028893
1/9/2026	VISION SERVICE PLAN (IL)	$251.42	8070028895
1/15/2026	CITI CARDS	$165.12	8070028908
1/15/2026	CITI CARDS	$55.24	8070028908
1/15/2026	CITI CARDS	$26.99	8070028908
1/15/2026	CITI CARDS	$89.99	8070028908
1/15/2026	CITI CARDS	$247.20	8070028908
1/15/2026	CITI CARDS	$120.47	8070028908
1/15/2026	CITI CARDS	$80.94	8070028908

DATE	PAYEE	AMOUNT	CHECK #
1/15/2026	CITI CARDS	$28.48	8070028908
1/15/2026	CITI CARDS	$53.18	8070028908
1/15/2026	CITI CARDS	$71.47	8070028908
1/15/2026	CITI CARDS	$31.48	8070028908
1/15/2026	CITI CARDS	$46.85	8070028908
1/15/2026	CITI CARDS	$77.95	8070028908
1/15/2026	CITI CARDS	$9.99	8070028908
1/15/2026	CITI CARDS	$99.98	8070028908
1/15/2026	CITI CARDS	$33.99	8070028908
1/15/2026	CITI CARDS	$30.99	8070028908
1/15/2026	CITI CARDS	$8.99	8070028908
1/15/2026	CITI CARDS	$16.37	8070028908
1/15/2026	CITI CARDS	$44.28	8070028908
1/15/2026	CITI CARDS	$94.55	8070028908
1/15/2026	CITI CARDS	$5.20	8070028908
1/15/2026	CITI CARDS	-($5.20)	8070028908
1/15/2026	CITI CARDS	$11.17	8070028908
1/15/2026	CITI CARDS	$74.05	8070028908
1/15/2026	CITI CARDS	-($74.05)	8070028908
1/15/2026	CITI CARDS	$279.65	8070028908
1/15/2026	CITI CARDS	$25.08	8070028908
1/15/2026	CITI CARDS	$153.60	8070028908
1/15/2026	CITI CARDS	$11.71	8070028908
1/15/2026	CITI CARDS	$16.95	8070028908
1/15/2026	CITI CARDS	$17.98	8070028908
1/15/2026	CITI CARDS	$50.43	8070028908
1/15/2026	CITI CARDS	$62.60	8070028908
1/15/2026	CONTOUR LANDSCAPING, INC.	$327.00	8070028909
1/15/2026	CONTOUR LANDSCAPING, INC.	$654.00	8070028909
1/15/2026	DUPAGE FEDERATION	$1,541.86	8070028910
1/15/2026	EFAX CORPORATION	$75.09	8070028911
1/15/2026	GARVEY'S OFFICE PRODUCTS	$98.40	8070028912
1/15/2026	GARVEY'S OFFICE PRODUCTS	$194.92	8070028912
1/15/2026	GARVEY'S OFFICE PRODUCTS	$290.70	8070028912
1/15/2026	GRAINGER	$47.67	8070028914
1/15/2026	LANGUAGE FIRST	$235.00	8070028915
1/15/2026	MAXIM HEALTHCARE SERVICES INC	$2,310.00	8070028916
1/15/2026	MAXIM HEALTHCARE SERVICES INC	$1,304.63	8070028916

DATE	PAYEE	AMOUNT	CHECK #
1/15/2026	MORTON GROVE SCHOOL DISTRICT 70	$82.50	8070028918
1/15/2026	NICOR GAS	$431.01	8070028919
1/15/2026	PERSONNEL PLANNERS, INC	$350.00	8070028921
1/15/2026	PIKES SYSTEMS, INC.	$612.88	8070028922
1/15/2026	PIONEER PRESS	$131.79	8070028923
1/15/2026	ROBBINS SCHWARTZ	$2,797.50	8070028924
1/15/2026	SKOKIE SCHOOL DISTRICT 68	$3,860.74	8070028925
1/15/2026	TANK IT EASY	$162.00	8070028929
1/15/2026	TANK IT EASY	$448.00	8070028929
1/15/2026	ULINE	$79.51	8070028930
1/15/2026	VILLAGE OF MORTON GROVE*	$306.00	8070028931
1/15/2026	VILLAGE OF MORTON GROVE*	$76.50	8070028931
1/15/2026	WEX HEALTH, INC.	$95.00	8070028932
1/27/2026	BOND PRODUCTS	$257.00	8070028935
1/27/2026	BOND PRODUCTS	$257.00	8070028935
1/27/2026	BOND PRODUCTS	$13.25	8070028935
1/27/2026	BOND PRODUCTS	$100.41	8070028935
1/27/2026	CARDIO PARTNERS	$28.00	8070028936
1/27/2026	CARDIO PARTNERS	$384.99	8070028936
1/27/2026	CARDMEMBER SERVICES	$75.47	8070028937
1/27/2026	CARDMEMBER SERVICES	$34.49	8070028937
1/27/2026	CARDMEMBER SERVICES	$142.00	8070028937
1/27/2026	CARDMEMBER SERVICES	$82.50	8070028937
1/27/2026	CARDMEMBER SERVICES	$61.35	8070028937
1/27/2026	CARDMEMBER SERVICES	$51.13	8070028937
1/27/2026	CARDMEMBER SERVICES	$250.00	8070028937
1/27/2026	CARDMEMBER SERVICES	$65.95	8070028937
1/27/2026	CARDMEMBER SERVICES	$68.95	8070028937
1/27/2026	CARDMEMBER SERVICES	$1,689.79	8070028937
1/27/2026	CHICAGO TRIBUNE	$11.45	8070028938
1/27/2026	CMFP	$192.00	8070028941
1/27/2026	CMFP	$48.00	8070028941
1/27/2026	CONTOUR LANDSCAPING, INC.	$327.00	8070028942
1/27/2026	CONTOUR LANDSCAPING, INC.	$981.00	8070028942
1/27/2026	CONTOUR LANDSCAPING, INC.	$1,144.50	8070028942
1/27/2026	ENGIE RESOURCES LLC	$1,933.92	8070028944
1/27/2026	ENGIE RESOURCES LLC	$7,735.69	8070028944
1/27/2026	GARVEY'S OFFICE PRODUCTS	$108.99	8070028946

DATE	PAYEE	AMOUNT	CHECK #
1/27/2026	GARVEY'S OFFICE PRODUCTS	$194.92	8070028946
1/27/2026	GARVEY'S OFFICE PRODUCTS	$207.85	8070028946
1/27/2026	HALOGEN SUPPLY COMPANY	$285.04	8070028948
1/27/2026	IAASE-	$400.00	8070028949
1/27/2026	IAASE-	$400.00	8070028949
1/27/2026	IASA	$300.00	8070028950
1/27/2026	IMAGETEC	$411.99	8070028951
1/27/2026	MORTON GROVE SCHOOL DISTRICT 70	$82.50	8070028953
1/27/2026	MORTON GROVE SCHOOL DISTRICT 70	$652.50	8070028953
1/27/2026	MORTON GROVE SCHOOL DISTRICT 70	$170.00	8070028953
1/27/2026	NILES TOWNSHIP DISTRICT FOR SPECIAL EDUC	$2,500.00	8070028954
1/27/2026	PREMISTAR-NORTH	$1,403.83	8070028957
1/27/2026	RELIANCE STANDARD LIFE INSURANCE	$4,167.15	8070028958
1/27/2026	SCHOLASTIC BOOKS	$36.00	8070028960
1/27/2026	SCHOLASTIC BOOKS	$35.00	8070028960
1/27/2026	SCHOLASTIC BOOKS	$12.75	8070028960
1/27/2026	SCHOLASTIC BOOKS	$19.00	8070028960
1/27/2026	SCHOLASTIC BOOKS	$5.96	8070028960
1/27/2026	SKOKIE SCHOOL DISTRICT 68	$5,282.65	8070028962
1/27/2026	SKOKIE SCHOOL DISTRICT 68	$3,649.26	8070028962
1/27/2026	UP NORTH PRINTING, INC	$301.17	8070028964
1/27/2026	VERIZON WIRELESS	$3.56	8070028965
1/27/2026	VILLAGE OF MORTON GROVE*	$55.00	8070028966
2/11/2026	BABEL BUDDIES LLC	$750.00	8070028980
2/11/2026	BILL'S PLUMBING & SEWER, INC.	$215.00	8070028982
2/11/2026	CITI CARDS	$53.68	8070028984
2/11/2026	CITI CARDS	$39.98	8070028984
2/11/2026	CITI CARDS	$73.84	8070028984
2/11/2026	CITI CARDS	-($17.21)	8070028984
2/11/2026	CITI CARDS	-($34.42)	8070028984
2/11/2026	CITI CARDS	-($68.84)	8070028984
2/11/2026	CITI CARDS	$7.99	8070028984
2/11/2026	CITI CARDS	$142.20	8070028984
2/11/2026	CITI CARDS	$12.95	8070028984
2/11/2026	CITI CARDS	$18.99	8070028984
2/11/2026	CITI CARDS	$26.99	8070028984
2/11/2026	CITI CARDS	$49.69	8070028984
2/11/2026	CITI CARDS	$87.44	8070028984

DATE	PAYEE	AMOUNT	CHECK #
2/11/2026	CITI CARDS	$26.68	8070028984
2/11/2026	CITI CARDS	$53.90	8070028984
2/11/2026	CITI CARDS	$172.46	8070028984
2/11/2026	CITI CARDS	$85.99	8070028984
2/11/2026	CITI CARDS	$75.57	8070028984
2/11/2026	CITI CARDS	$100.00	8070028984
2/11/2026	CITI CARDS	$234.68	8070028984
2/11/2026	CITI CARDS	$70.49	8070028984
2/11/2026	CITI CARDS	$141.97	8070028984
2/11/2026	CITI CARDS	$9.52	8070028984
2/11/2026	CITI CARDS	$124.85	8070028984
2/11/2026	CONTOUR LANDSCAPING, INC.	$654.00	8070028985
2/11/2026	CONTOUR LANDSCAPING, INC.	$327.00	8070028985
2/11/2026	CONTOUR LANDSCAPING, INC.	$654.00	8070028985
2/11/2026	CONTOUR LANDSCAPING, INC.	$327.00	8070028985
2/11/2026	EFAX CORPORATION	$36.05	8070028990
2/11/2026	ELAN FINANCIAL SERVICES*	$489.65	8070028991
2/11/2026	ELAN FINANCIAL SERVICES*	$284.85	8070028991
2/11/2026	ELAN FINANCIAL SERVICES*	$204.80	8070028991
2/11/2026	ELAN FINANCIAL SERVICES*	$25.97	8070028991
2/11/2026	ELAN FINANCIAL SERVICES*	$44.79	8070028991
2/11/2026	ELAN FINANCIAL SERVICES*	$38.40	8070028991
2/11/2026	ELAN FINANCIAL SERVICES*	$23.16	8070028991
2/11/2026	ELAN FINANCIAL SERVICES*	$73.83	8070028991
2/11/2026	EMPOWER HEALTH SERVICES	$267.00	8070028993
2/11/2026	GARVEY'S OFFICE PRODUCTS	$43.96	8070028996
2/11/2026	GARVEY'S OFFICE PRODUCTS	$123.68	8070028996
2/11/2026	GARVEY'S OFFICE PRODUCTS	$188.12	8070028996
2/11/2026	GARVEY'S OFFICE PRODUCTS	$31.00	8070028996
2/11/2026	GARVEY'S OFFICE PRODUCTS	$166.28	8070028996
2/11/2026	GARVEY'S OFFICE PRODUCTS	$290.70	8070028996
2/11/2026	GARVEY'S OFFICE PRODUCTS	$193.80	8070028996
2/11/2026	GARVEY'S OFFICE PRODUCTS	$506.55	8070028996
2/11/2026	GHA TECHNOLOGIES INC	$3,723.00	8070028998
2/11/2026	GHA TECHNOLOGIES INC	$0.40	8070028998
2/11/2026	GRAINGER	$90.60	8070028999
2/11/2026	GRAINGER	$107.22	8070028999
2/11/2026	GROOT, INC	$596.14	8070029001

DATE	PAYEE	AMOUNT	CHECK #
2/11/2026	GROOT, INC	$149.04	8070029001
2/11/2026	HD SUPPLY FACILITIES MAINTENANCE, LTD	$280.35	8070029003
2/11/2026	ILLINOIS ASBO	$100.00	8070029004
2/11/2026	KINGSWAY HOME HEALTH SERVICES INC	$2,662.50	8070029006
2/11/2026	KINGSWAY HOME HEALTH SERVICES INC	$2,268.75	8070029006
2/11/2026	MODERN MEDIA TECH,.LLC	$485.00	8070029016
2/11/2026	MORTON GROVE SCHOOL DISTRICT 70	$190.00	8070029017
2/11/2026	MORTON GROVE SCHOOL DISTRICT 70	$75.00	8070029017
2/11/2026	OCCUPATIONAL HEALTH CENTERS	$177.00	8070029023
2/11/2026	OLSON, JENNIFER	$5,500.00	8070029025
2/11/2026	PIKES SYSTEMS, INC.	$323.00	8070029030
2/11/2026	PIKES SYSTEMS, INC.	$547.99	8070029030
2/11/2026	PIKES SYSTEMS, INC.	$80.72	8070029030
2/11/2026	PIKES SYSTEMS, INC.	$22.20	8070029030
2/11/2026	PRINT-XPRESS	$195.00	8070029032
2/11/2026	PRO-ED	$61.20	8070029034
2/11/2026	PRO-ED	$51.00	8070029034
2/11/2026	ROBBINS SCHWARTZ	$1,164.50	8070029035
2/11/2026	SMITHEREEN COMPANY	$79.20	8070029039
2/11/2026	SMITHEREEN COMPANY	$19.80	8070029039
2/11/2026	STAPLES	$436.75	8070029042
2/11/2026	STAPLES	$55.05	8070029042
2/11/2026	VILLAGE OF MORTON GROVE*	$428.40	8070029048
2/11/2026	VILLAGE OF MORTON GROVE*	$107.10	8070029048
2/11/2026	VISION SERVICE PLAN (IL)	$251.42	8070029049
2/11/2026	WEX HEALTH, INC.	$101.50	8070029051
2/19/2026	CARDMEMBER SERVICES	$86.71	8070029055
2/19/2026	CARDMEMBER SERVICES	$32.76	8070029055
2/19/2026	CARDMEMBER SERVICES	$2,382.00	8070029055
2/19/2026	CARDMEMBER SERVICES	$85.00	8070029055
2/19/2026	CARDMEMBER SERVICES	$85.00	8070029055
2/19/2026	CARDMEMBER SERVICES	$59.00	8070029055
2/19/2026	CARDMEMBER SERVICES	$102.25	8070029055
2/19/2026	CARDMEMBER SERVICES	$102.25	8070029055
2/19/2026	CARDMEMBER SERVICES	$61.35	8070029055
2/19/2026	CARDMEMBER SERVICES	$200.00	8070029055
2/19/2026	CARDMEMBER SERVICES	$72.00	8070029055
2/19/2026	CARDMEMBER SERVICES	$200.00	8070029055

DATE	PAYEE	AMOUNT	CHECK #
2/19/2026	CARDMEMBER SERVICES	$100.00	8070029055
2/19/2026	CARDMEMBER SERVICES	$51.13	8070029055
2/19/2026	CARDMEMBER SERVICES	$51.13	8070029055
2/19/2026	CARDMEMBER SERVICES	$69.22	8070029055
2/19/2026	CARDMEMBER SERVICES	$77.95	8070029055
2/19/2026	CARDMEMBER SERVICES	$79.95	8070029055
2/19/2026	CHICAGO TRIBUNE	$12.31	8070029056
2/19/2026	CITYWIDE BUILDING MAINTENANCE, INC	$8,916.72	8070029057
2/19/2026	CONTOUR LANDSCAPING, INC.	$654.00	8070029058
2/19/2026	DUPAGE FEDERATION	$1,069.45	8070029059
2/19/2026	ENGIE RESOURCES LLC	$8,255.22	8070029060
2/19/2026	ENGIE RESOURCES LLC	$2,063.81	8070029060
2/19/2026	MAXIM HEALTHCARE SERVICES INC	$1,785.00	8070029066
2/19/2026	MAXIM HEALTHCARE SERVICES INC	$1,275.75	8070029066
2/19/2026	NICOR GAS	$2,484.39	8070029068
2/19/2026	NICOR GAS	$621.10	8070029068
2/19/2026	NORTH COOK INTERMEDIATE SERVICE CENTER	$555.00	8070029069
2/19/2026	PIKES SYSTEMS, INC.	$12.70	8070029071
2/19/2026	PIKES SYSTEMS, INC.	$45.00	8070029071
2/19/2026	QUADIENT LEASING USA, INC	$475.38	8070029072
2/19/2026	RELIANCE STANDARD LIFE INSURANCE	$4,227.99	8070029073
2/19/2026	SKOKIE SCHOOL DISTRICT 68	$4,463.70	8070029075
2/19/2026	TANK IT EASY	$162.00	8070029077
3/12/2026	AFFILIATED PARTS, LLC	$973.47	8070029094
3/12/2026	CHATTERBOX SPEECH THERAPY, LLC	$5,336.00	8070029096
3/12/2026	CITI CARDS	$51.13	8070029097
3/12/2026	CITI CARDS	$36.97	8070029097
3/12/2026	CITI CARDS	$58.60	8070029097
3/12/2026	CITI CARDS	$37.88	8070029097
3/12/2026	CITI CARDS	$12.56	8070029097
3/12/2026	CITI CARDS	$53.38	8070029097
3/12/2026	CITI CARDS	$39.98	8070029097
3/12/2026	CITI CARDS	$63.96	8070029097
3/12/2026	CITI CARDS	$133.82	8070029097
3/12/2026	CITI CARDS	$71.96	8070029097
3/12/2026	CITI CARDS	$78.57	8070029097
3/12/2026	CITI CARDS	$23.74	8070029097
3/12/2026	CITI CARDS	$53.95	8070029097

DATE	PAYEE	AMOUNT	CHECK #
3/12/2026	CITI CARDS	$27.99	8070029097
3/12/2026	CITI CARDS	$20.67	8070029097
3/12/2026	CITI CARDS	$17.84	8070029097
3/12/2026	CITI CARDS	$41.38	8070029097
3/12/2026	CITI CARDS	$182.31	8070029097
3/12/2026	CITI CARDS	$45.95	8070029097
3/12/2026	CITI CARDS	$27.44	8070029097
3/12/2026	CITI CARDS	$11.00	8070029097
3/12/2026	CITI CARDS	$12.14	8070029097
3/12/2026	CITI CARDS	$124.11	8070029097
3/12/2026	CITI CARDS	$39.76	8070029097
3/12/2026	CITI CARDS	$138.26	8070029097
3/12/2026	CITI CARDS	$53.40	8070029097
3/12/2026	CITI CARDS	$13.79	8070029097
3/12/2026	CITI CARDS	$14.98	8070029097
3/12/2026	CITI CARDS	$44.36	8070029097
3/12/2026	CITYWIDE BUILDING MAINTENANCE, INC	-($202.03)	8070029098
3/12/2026	CITYWIDE BUILDING MAINTENANCE, INC	$8,916.72	8070029098
3/12/2026	CITYWIDE BUILDING MAINTENANCE, INC	-($202.03)	8070029098
3/12/2026	CONTOUR LANDSCAPING, INC.	$327.00	8070029100
3/12/2026	CUSTOM PRINT GRAPHICS	$368.00	8070029102
3/12/2026	DUPAGE FEDERATION	$205.05	8070029106
3/12/2026	EFAX CORPORATION	$41.81	8070029107
3/12/2026	ELAN FINANCIAL SERVICES*	$204.80	8070029108
3/12/2026	ELAN FINANCIAL SERVICES*	$284.85	8070029108
3/12/2026	ELAN FINANCIAL SERVICES*	$135.00	8070029108
3/12/2026	ELAN FINANCIAL SERVICES*	$15.64	8070029108
3/12/2026	ELAN FINANCIAL SERVICES*	$71.84	8070029108
3/12/2026	ELAN FINANCIAL SERVICES*	$24.98	8070029108
3/12/2026	ELAN FINANCIAL SERVICES*	$17.50	8070029108
3/12/2026	ELAN FINANCIAL SERVICES*	$14.90	8070029108
3/12/2026	ELAN FINANCIAL SERVICES*	$832.24	8070029108
3/12/2026	ELAN FINANCIAL SERVICES*	$3,263.83	8070029108
3/12/2026	ELAN FINANCIAL SERVICES*	$31.00	8070029108
3/12/2026	ELAN FINANCIAL SERVICES*	$27.64	8070029108
3/12/2026	ELAN FINANCIAL SERVICES*	$6.98	8070029108
3/12/2026	ELAN FINANCIAL SERVICES*	$242.56	8070029108
3/12/2026	ELAN FINANCIAL SERVICES*	$50.06	8070029108

DATE	PAYEE	AMOUNT	CHECK #
3/12/2026	ELAN FINANCIAL SERVICES*	$84.95	8070029108
3/12/2026	ELAN FINANCIAL SERVICES*	$720.00	8070029108
3/12/2026	FOLDINGPARTITION SERVICES, INC	$595.00	8070029109
3/12/2026	FORMATIVE PSYCHOLOGICAL SERVICES	$2,000.00	8070029110
3/12/2026	GARVEY'S OFFICE PRODUCTS	$127.88	8070029111
3/12/2026	GARVEY'S OFFICE PRODUCTS	$566.84	8070029111
3/12/2026	GARVEY'S OFFICE PRODUCTS	$183.87	8070029111
3/12/2026	GARVEY'S OFFICE PRODUCTS	$45.97	8070029111
3/12/2026	GARVEY'S OFFICE PRODUCTS	$242.25	8070029111
3/12/2026	GARVEY'S OFFICE PRODUCTS	-($166.28)	8070029111
3/12/2026	GHA TECHNOLOGIES INC	$1,468.00	8070029113
3/12/2026	GRAFTON INTEGRATED HEALTH NETWORK	$581.17	8070029114
3/12/2026	GRAINGER	$72.48	8070029115
3/12/2026	GRAINGER	$18.12	8070029115
3/12/2026	GROOT, INC	$601.46	8070029117
3/12/2026	GROOT, INC	$150.36	8070029117
3/12/2026	ILLINOIS ASBO	$205.00	8070029119
3/12/2026	IMAGETEC	$2,824.51	8070029120
3/12/2026	KINGSWAY HOME HEALTH SERVICES INC	$1,406.25	8070029121
3/12/2026	KINGSWAY HOME HEALTH SERVICES INC	$2,193.75	8070029121
3/12/2026	LURIE CHILDREN'S	$645.71	8070029125
3/12/2026	MAXIM HEALTHCARE SERVICES INC	$2,673.72	8070029127
3/12/2026	MAXIM HEALTHCARE SERVICES INC	$3,591.00	8070029127
3/12/2026	MAXIM HEALTHCARE SERVICES INC	$1,540.88	8070029127
3/12/2026	METAPHRASIS LANGUAGE & CULTURAL SOLUTION	$196.40	8070029131
3/12/2026	NILES TOWNSHIP DISTRICT FOR SPECIAL EDUC	$3,000.00	8070029136
3/12/2026	PIKES SYSTEMS, INC.	$509.29	8070029145
3/12/2026	PIKES SYSTEMS, INC.	$318.72	8070029145
3/12/2026	PIKES SYSTEMS, INC.	$127.33	8070029145
3/12/2026	PIKES SYSTEMS, INC.	$79.68	8070029145
3/12/2026	PIKULA, REBECCA A	$94.90	8070029146
3/12/2026	PIKULA, REBECCA A	$20.23	8070029146
3/12/2026	PREMISTAR-NORTH	$1,403.87	8070029148
3/12/2026	PREMISTAR-NORTH	$1,403.87	8070029148
3/12/2026	QUADIENT FINANCE USA, INC.	$500.00	8070029149
3/12/2026	SCHATZ, JODY	$399.00	8070029155
3/12/2026	SCHOLASTIC BOOKS	$4.49	8070029156
3/12/2026	SCHOLASTIC BOOKS	$4.49	8070029156

DATE	PAYEE	AMOUNT	CHECK #
3/12/2026	SCHOLASTIC BOOKS	$7.48	8070029156
3/12/2026	SCHOLASTIC BOOKS	$7.48	8070029156
3/12/2026	SCHOLASTIC BOOKS	$5.98	8070029156
3/12/2026	SCHOLASTIC BOOKS	$14.98	8070029156
3/12/2026	STAPLES	$114.23	8070029162
3/12/2026	STAPLES	$55.56	8070029162
3/12/2026	STAPLES	$347.34	8070029162
3/12/2026	TANK IT EASY	$162.00	8070029166
3/12/2026	TANK IT EASY	$162.00	8070029166
3/12/2026	TRIMARK MARLINN, LLC	$0.91	8070029167
3/12/2026	TRIMARK MARLINN, LLC	$4.55	8070029167
3/12/2026	VERIZON WIRELESS	$3.56	8070029169
3/12/2026	VISION SERVICE PLAN (IL)	$251.42	8070029170
3/12/2026	WEX HEALTH, INC.	$101.50	8070029172
3/12/2026	WPS	$226.80	8070029174
3/12/2026	WPS	$189.00	8070029174
3/12/2026	WPS	$213.40	8070029174
3/24/2026	AT&T	$41.88	8070029177
3/24/2026	BUSINESSOLVER.COM,INC	$255.00	8070029179
3/24/2026	CARDMEMBER SERVICES	$1,250.00	8070029180
3/24/2026	CARDMEMBER SERVICES	$381.94	8070029180
3/24/2026	CARDMEMBER SERVICES	$381.94	8070029180
3/24/2026	CARDMEMBER SERVICES	$381.94	8070029180
3/24/2026	CARDMEMBER SERVICES	$381.94	8070029180
3/24/2026	CARDMEMBER SERVICES	$99.40	8070029180
3/24/2026	CARDMEMBER SERVICES	$253.44	8070029180
3/24/2026	CARDMEMBER SERVICES	$19.64	8070029180
3/24/2026	CARDMEMBER SERVICES	$200.00	8070029180
3/24/2026	CARDMEMBER SERVICES	$1,395.36	8070029180
3/24/2026	CARDMEMBER SERVICES	$370.00	8070029180
3/24/2026	CARDMEMBER SERVICES	$150.00	8070029180
3/24/2026	CARDMEMBER SERVICES	$350.00	8070029180
3/24/2026	CARDMEMBER SERVICES	$51.13	8070029180
3/24/2026	CARDMEMBER SERVICES	$51.13	8070029180
3/24/2026	CARDMEMBER SERVICES	$61.35	8070029180
3/24/2026	CHICAGO TRIBUNE	$12.31	8070029181
3/24/2026	CONNEXION	$174.87	8070029185
3/24/2026	ENGIE RESOURCES LLC	$1,586.00	8070029188

DATE	PAYEE	AMOUNT	CHECK #
3/24/2026	GARVEY'S OFFICE PRODUCTS	$213.81	8070029189
3/24/2026	GARVEY'S OFFICE PRODUCTS	$241.89	8070029189
3/24/2026	GARVEY'S OFFICE PRODUCTS	$134.67	8070029189
3/24/2026	ILLINOIS STATE POLICE	$600.00	8070029191
3/24/2026	KINGSWAY HOME HEALTH SERVICES INC	$2,268.75	8070029192
3/24/2026	KINGSWAY HOME HEALTH SERVICES INC	$2,268.75	8070029192
3/24/2026	KINGSWAY HOME HEALTH SERVICES INC	$1,406.25	8070029192
3/24/2026	NICOR GAS	$332.51	8070029195
3/24/2026	NORTHWEST COMMUNITY HEALTHCARE	$100.00	8070029196
3/24/2026	OCCUPATIONAL HEALTH CENTERS	$171.00	8070029197
3/24/2026	ORIENTAL TRADING	$73.28	8070029198
3/24/2026	ORIENTAL TRADING	-($6.81)	8070029198
3/24/2026	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	$119.40	8070029199
3/24/2026	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	$51.40	8070029199
3/24/2026	PIKES SYSTEMS, INC.	$402.63	8070029200
3/24/2026	PIKES SYSTEMS, INC.	$100.00	8070029200
3/24/2026	PIONEER PRESS	$131.79	8070029201
3/24/2026	ROBBINS SCHWARTZ	$1,571.50	8070029202
3/24/2026	SKOKIE SCHOOL DISTRICT 68	$4,936.17	8070029204
3/24/2026	SMITHEREEN COMPANY	$19.80	8070029205
3/24/2026	SMITHEREEN COMPANY	$79.20	8070029205
3/24/2026	SOUND INCORPORATED	$2,396.17	8070029207
3/24/2026	SOUND INCORPORATED	$397.50	8070029207
3/24/2026	SpectrumVoIP	$546.48	8070029208
3/24/2026	VISION SERVICE PLAN (IL)	$502.84	8070029211
3/24/2026	VOYAGER SOPRIS LEARNING	$34.00	8070029212
3/24/2026	VOYAGER SOPRIS LEARNING	$174.80	8070029212
3/24/2026	VOYAGER SOPRIS LEARNING	$34.00	8070029212
3/24/2026	VOYAGER SOPRIS LEARNING	$140.00	8070029212
4/8/2026	CHANG, JOY	$354.30	8070029233
4/8/2026	CITI CARDS	$65.00	8070029234
4/8/2026	CITI CARDS	$49.18	8070029234
4/8/2026	CITI CARDS	$6.29	8070029234
4/8/2026	CITI CARDS	$9.79	8070029234
4/8/2026	CITI CARDS	$79.84	8070029234
4/8/2026	CITI CARDS	$39.36	8070029234
4/8/2026	CITI CARDS	$68.48	8070029234
4/8/2026	CITI CARDS	$53.96	8070029234

DATE	PAYEE	AMOUNT	CHECK #
4/8/2026	CITI CARDS	$18.99	8070029234
4/8/2026	CITI CARDS	$29.80	8070029234
4/8/2026	CITI CARDS	$27.71	8070029234
4/8/2026	CITI CARDS	$79.54	8070029234
4/8/2026	CITI CARDS	$349.90	8070029234
4/8/2026	CITI CARDS	$37.99	8070029234
4/8/2026	CITI CARDS	$17.84	8070029234
4/8/2026	CITI CARDS	$8.99	8070029234
4/8/2026	CITI CARDS	$44.36	8070029234
4/8/2026	CITI CARDS	$107.94	8070029234
4/8/2026	CITI CARDS	$15.80	8070029234
4/8/2026	CITI CARDS	$41.91	8070029234
4/8/2026	CITYWIDE BUILDING MAINTENANCE, INC	$8,916.72	8070029236
4/8/2026	CONTOUR LANDSCAPING, INC.	$1,907.00	8070029237
4/8/2026	CONTOUR LANDSCAPING, INC.	$1,310.00	8070029237
4/8/2026	CONTOUR LANDSCAPING, INC.	$477.00	8070029237
4/8/2026	CONTOUR LANDSCAPING, INC.	$328.00	8070029237
4/8/2026	CONTOUR LANDSCAPING, INC.	$1,308.00	8070029237
4/8/2026	CRISIS PREVENTION INSTITUTE	$2,499.00	8070029240
4/8/2026	FORMATIVE PSYCHOLOGICAL SERVICES	$2,000.00	8070029245
4/8/2026	FORMATIVE PSYCHOLOGICAL SERVICES	$750.00	8070029245
4/8/2026	GRAINGER	$74.70	8070029247
4/8/2026	GRAINGER	$90.60	8070029247
4/8/2026	GRAINGER	$50.32	8070029247
4/8/2026	GROOT, INC	$696.05	8070029249
4/8/2026	GROOT, INC	$174.01	8070029249
4/8/2026	PERSONNEL PLANNERS, INC	$350.00	8070029264
4/8/2026	PIKES SYSTEMS, INC.	$603.32	8070029265
4/8/2026	PIKES SYSTEMS, INC.	$150.83	8070029265
4/8/2026	PIONEER PRESS	$131.79	8070029266
4/8/2026	PREMISTAR-NORTH	$1,403.87	8070029268
4/8/2026	RELIANCE STANDARD LIFE INSURANCE	$4,185.52	8070029269
4/8/2026	ROBBINS SCHWARTZ	$1,916.50	8070029270
4/8/2026	SCHOOL OUTLET	$796.16	8070029272
4/8/2026	SERVICE BUILDING MAINTENANCE INC	$1,650.00	8070029274
4/8/2026	SMITHEREEN COMPANY	$79.00	8070029275
4/8/2026	SMITHEREEN COMPANY	$20.00	8070029275
4/8/2026	STAPLES	$63.70	8070029276

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4/8/2026	STAPLES	$278.61	8070029276
4/8/2026	TANK IT EASY	$162.00	8070029279
4/8/2026	TELESOLUTIONS CONSULTANTS LLC	$600.00	8070029280
4/8/2026	THE CHICAGO LIGHTHOUSE	$170.00	8070029281
4/8/2026	THE CHICAGO LIGHTHOUSE	$170.00	8070029281
4/8/2026	THE CHICAGO LIGHTHOUSE	$170.00	8070029281
4/8/2026	THE CHICAGO LIGHTHOUSE	$170.00	8070029281
4/8/2026	THE CHICAGO LIGHTHOUSE	$170.00	8070029281
4/8/2026	UPC SEGUIN	$500.00	8070029282
4/8/2026	VERIZON WIRELESS	$3.56	8070029283
4/8/2026	VILLAGE OF MORTON GROVE*	$377.40	8070029285
4/8/2026	VILLAGE OF MORTON GROVE*	$367.20	8070029285
4/8/2026	VILLAGE OF MORTON GROVE*	$94.35	8070029285
4/8/2026	VILLAGE OF MORTON GROVE*	$91.80	8070029285
4/21/2026	CARDMEMBER SERVICES	$199.00	8070029297
4/21/2026	CARDMEMBER SERVICES	$451.36	8070029297
4/21/2026	CARDMEMBER SERVICES	$451.36	8070029297
4/21/2026	CARDMEMBER SERVICES	$451.36	8070029297
4/21/2026	CARDMEMBER SERVICES	$88.82	8070029297
4/21/2026	CARDMEMBER SERVICES	$1,832.60	8070029297
4/21/2026	CARDMEMBER SERVICES	$403.23	8070029297
4/21/2026	CARDMEMBER SERVICES	$69.00	8070029297
4/21/2026	CARDMEMBER SERVICES	$16.42	8070029297
4/21/2026	CARDMEMBER SERVICES	$58.75	8070029297
4/21/2026	CARDMEMBER SERVICES	$144.73	8070029297
4/21/2026	CARDMEMBER SERVICES	$87.33	8070029297
4/21/2026	CARDMEMBER SERVICES	$381.94	8070029297
4/21/2026	CARDMEMBER SERVICES	$761.52	8070029297
4/21/2026	CARDMEMBER SERVICES	$761.52	8070029297
4/21/2026	CARDMEMBER SERVICES	$761.52	8070029297
4/21/2026	CARDMEMBER SERVICES	$761.52	8070029297
4/21/2026	CARDMEMBER SERVICES	-($381.94)	8070029297
4/21/2026	CARDMEMBER SERVICES	$65.00	8070029297
4/21/2026	CARDMEMBER SERVICES	$65.00	8070029297
4/21/2026	CARDMEMBER SERVICES	$61.35	8070029297
4/21/2026	CARDMEMBER SERVICES	$68.22	8070029297
4/21/2026	CARDMEMBER SERVICES	$80.00	8070029297
4/21/2026	CARDMEMBER SERVICES	$89.95	8070029297

DATE	PAYEE	AMOUNT	CHECK #
4/21/2026	CARDMEMBER SERVICES	$79.95	8070029297
4/21/2026	CHANG, JOY	$47.63	8070029298
4/21/2026	CHANG, JOY	$73.23	8070029298
4/21/2026	CHANG, JOY	$80.99	8070029298
4/21/2026	CHANG, JOY	$84.63	8070029298
4/21/2026	CHANG, JOY	$66.29	8070029298
4/21/2026	CHATTERBOX SPEECH THERAPY, LLC	$6,923.00	8070029299
4/21/2026	CMFP	$192.00	8070029301
4/21/2026	CMFP	$48.00	8070029301
4/21/2026	DUPAGE FEDERATION	$830.44	8070029306
4/21/2026	EFAX CORPORATION	$44.85	8070029307
4/21/2026	ENGIE RESOURCES LLC	$1,567.93	8070029308
4/21/2026	GARVEY'S OFFICE PRODUCTS	$35.34	8070029312
4/21/2026	GARVEY'S OFFICE PRODUCTS	$534.40	8070029312
4/21/2026	GARVEY'S OFFICE PRODUCTS	$469.70	8070029312
4/21/2026	GARVEY'S OFFICE PRODUCTS	$194.92	8070029312
4/21/2026	GARVEY'S OFFICE PRODUCTS	$133.60	8070029312
4/21/2026	JTC TECHNOLOGIES, LLC	$3,856.88	8070029315
4/21/2026	KINGSWAY HOME HEALTH SERVICES INC	$1,987.50	8070029317
4/21/2026	KINGSWAY HOME HEALTH SERVICES INC	$1,893.75	8070029317
4/21/2026	KINGSWAY HOME HEALTH SERVICES INC	$2,043.75	8070029317
4/21/2026	KINGSWAY HOME HEALTH SERVICES INC	$2,006.25	8070029317
4/21/2026	KINGSWAY HOME HEALTH SERVICES INC	$2,193.75	8070029317
4/21/2026	M.C. GLASS	$752.00	8070029318
4/21/2026	MAXIM HEALTHCARE SERVICES INC	$3,276.00	8070029320
4/21/2026	MAXIM HEALTHCARE SERVICES INC	$1,446.69	8070029320
4/21/2026	METAPHRASIS LANGUAGE & CULTURAL SOLUTION	$194.20	8070029321
4/21/2026	MORTON GROVE SCHOOL DISTRICT 70	$82.50	8070029323
4/21/2026	MORTON GROVE SCHOOL DISTRICT 70	$75.00	8070029323
4/21/2026	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	$54.04	8070029327
4/21/2026	PIKES SYSTEMS, INC.	$380.96	8070029328
4/21/2026	PIKES SYSTEMS, INC.	$108.15	8070029328
4/21/2026	PIKES SYSTEMS, INC.	$93.16	8070029328
4/21/2026	PIKES SYSTEMS, INC.	$95.25	8070029328
4/21/2026	PIKULA, REBECCA A	$92.51	8070029329
4/21/2026	TANK IT EASY	$162.00	8070029335
4/21/2026	WEX HEALTH, INC.	$101.50	8070029337
4/30/2026	ANDERSON LOCK	$385.45	8070029340

DATE	PAYEE	AMOUNT	CHECK #
4/30/2026	BOND PRODUCTS	$102.80	8070029342
4/30/2026	BOND PRODUCTS	$154.20	8070029342
4/30/2026	BOND PRODUCTS	$92.05	8070029342
4/30/2026	CONTOUR LANDSCAPING, INC.	$318.00	8070029343
4/30/2026	CRISIS PREVENTION INSTITUTE	$200.00	8070029344
4/30/2026	GARVEY'S OFFICE PRODUCTS	$214.45	8070029346
4/30/2026	HALOGEN SUPPLY COMPANY	$141.60	8070029349
4/30/2026	HD SUPPLY FACILITIES MAINTENANCE, LTD	$57.18	8070029350
4/30/2026	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	$7,525.00	8070029351
4/30/2026	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	$600.00	8070029351
4/30/2026	JMJ ELECTRIC LLC	$1,479.10	8070029352
4/30/2026	MORTON GROVE SCHOOL DISTRICT 70	$165.00	8070029356
4/30/2026	NCS PEARSON, INC	$120.00	8070029357
4/30/2026	PIKES SYSTEMS, INC.	$526.10	8070029358
4/30/2026	PREMISTAR-NORTH	$1,403.87	8070029359
4/30/2026	RELIANCE STANDARD LIFE INSURANCE	$4,125.41	8070029360
4/30/2026	SCHOOL HEALTH	$322.00	8070029362
4/30/2026	TANK IT EASY	$162.00	8070029364
4/30/2026	VERIZON WIRELESS	$4.12	8070029365
5/11/2026	2AXEND, LLC	$1,032.92	8070029373
5/11/2026	ACCO BRANDS USA LLC	$620.38	8070029374
5/11/2026	ACCO BRANDS USA LLC	$822.30	8070029374
5/11/2026	BILL'S PLUMBING & SEWER, INC.	$520.00	8070029377
5/11/2026	CHANG, JOY	$73.15	8070029378
5/11/2026	CHATTERBOX SPEECH THERAPY, LLC	$7,705.00	8070029379
5/11/2026	CITADEL	$346.21	8070029381
5/11/2026	CITI CARDS	$83.00	8070029382
5/11/2026	CITI CARDS	$59.89	8070029382
5/11/2026	CITI CARDS	$99.59	8070029382
5/11/2026	CITI CARDS	$115.20	8070029382
5/11/2026	CITI CARDS	$132.99	8070029382
5/11/2026	CITI CARDS	-($53.99)	8070029382
5/11/2026	CITI CARDS	-($4.13)	8070029382
5/11/2026	CITI CARDS	$14.96	8070029382
5/11/2026	CITI CARDS	$4.13	8070029382
5/11/2026	CITI CARDS	$260.39	8070029382
5/11/2026	CITI CARDS	$198.37	8070029382
5/11/2026	CITI CARDS	$99.50	8070029382

DATE	PAYEE	AMOUNT	CHECK #
5/11/2026	CITI CARDS	$6.93	8070029382
5/11/2026	CITI CARDS	$890.47	8070029382
5/11/2026	CITI CARDS	$28.73	8070029382
5/11/2026	CITI CARDS	$25.97	8070029382
5/11/2026	CITI CARDS	$168.93	8070029382
5/11/2026	CITI CARDS	$35.90	8070029382
5/11/2026	CITI CARDS	$51.13	8070029382
5/11/2026	CITI CARDS	$61.35	8070029382
5/11/2026	CITI CARDS	$45.95	8070029382
5/11/2026	CITI CARDS	$9.49	8070029382
5/11/2026	CITI CARDS	$44.36	8070029382
5/11/2026	CITI CARDS	$82.34	8070029382
5/11/2026	CITI CARDS	$21.55	8070029382
5/11/2026	CITI CARDS	$131.65	8070029382
5/11/2026	CITI CARDS	$219.00	8070029382
5/11/2026	CITI CARDS	$17.96	8070029382
5/11/2026	CITI CARDS	$181.48	8070029382
5/11/2026	CITI CARDS	$32.04	8070029382
5/11/2026	CITI CARDS	$165.00	8070029382
5/11/2026	CITI CARDS	$334.17	8070029382
5/11/2026	CITYWIDE BUILDING MAINTENANCE, INC	$7,906.59	8070029383
5/11/2026	GARVEY'S OFFICE PRODUCTS	$82.46	8070029392
5/11/2026	GARVEY'S OFFICE PRODUCTS	$49.95	8070029392
5/11/2026	GARVEY'S OFFICE PRODUCTS	$214.45	8070029392
5/11/2026	GRAFTON INTEGRATED HEALTH NETWORK	$1,189.17	8070029394
5/11/2026	GRAINGER	$81.90	8070029395
5/11/2026	GROOT, INC	$701.36	8070029396
5/11/2026	GROOT, INC	$175.35	8070029396
5/11/2026	METAPHRASIS LANGUAGE & CULTURAL SOLUTION	$200.75	8070029405
5/11/2026	PIKES SYSTEMS, INC.	$419.23	8070029413
5/11/2026	PIKES SYSTEMS, INC.	$104.80	8070029413
5/11/2026	PLS3RDLEARNING	$283.00	8070029414
5/11/2026	PLS3RDLEARNING	-($108.00)	8070029414
5/11/2026	PLS3RDLEARNING	$2,299.00	8070029414
5/11/2026	SMITHEREEN COMPANY	$79.20	8070029418
5/11/2026	SMITHEREEN COMPANY	$19.80	8070029418
5/11/2026	STAPLES	$51.52	8070029419
5/11/2026	STAPLES	$347.34	8070029419

DATE	PAYEE	AMOUNT	CHECK #
5/11/2026	VILLAGE OF MORTON GROVE*	$403.92	8070029423
5/11/2026	VILLAGE OF MORTON GROVE*	$100.98	8070029423
5/13/2026	CARLILE SPEECH THERAPY	$11,880.00	8070029427
5/13/2026	EFAX CORPORATION	$31.99	8070029428
5/13/2026	GARVEY'S OFFICE PRODUCTS	$386.89	8070029429
5/13/2026	GARVEY'S OFFICE PRODUCTS	$214.45	8070029429
5/13/2026	MORTON GROVE SCHOOL DISTRICT 70	$95.00	8070029430
5/13/2026	NCS PEARSON, INC	$126.90	8070029431
5/22/2026	ABLE ENGRAVERS, INC	$79.00	8070029443
5/22/2026	AFFILIATED PARTS, LLC	$198.59	8070029444
5/22/2026	CARDMEMBER SERVICES	$285.88	8070029445
5/22/2026	CARDMEMBER SERVICES	$74.18	8070029445
5/22/2026	CARDMEMBER SERVICES	$127.31	8070029445
5/22/2026	CARDMEMBER SERVICES	$105.72	8070029445
5/22/2026	CARDMEMBER SERVICES	$314.39	8070029445
5/22/2026	CARDMEMBER SERVICES	$699.75	8070029445
5/22/2026	CARDMEMBER SERVICES	$65.00	8070029445
5/22/2026	CARDMEMBER SERVICES	$45.00	8070029445
5/22/2026	CHICAGO TRIBUNE	$12.31	8070029446
5/22/2026	CHICAGO TRIBUNE	$12.31	8070029446
5/22/2026	CHICAGO TRIBUNE	$272.00	8070029446
5/22/2026	CUSTOM PRINT GRAPHICS	$4,779.00	8070029447
5/22/2026	DUPAGE FEDERATION	$49.95	8070029448
5/22/2026	EMERGENT PRESS, LLC	$1,018.00	8070029449
5/22/2026	ENGIE RESOURCES LLC	$1,014.61	8070029450
5/22/2026	GARVEY'S OFFICE PRODUCTS	$171.56	8070029452
5/22/2026	GARVEY'S OFFICE PRODUCTS	$397.52	8070029452
5/22/2026	GHA TECHNOLOGIES INC	$1,665.86	8070029453
5/22/2026	IASA	$2,024.76	8070029454
5/22/2026	MAXIM HEALTHCARE SERVICES INC	$3,127.32	8070029457
5/22/2026	MAXIM HEALTHCARE SERVICES INC	$2,520.00	8070029457
5/22/2026	MAXIM HEALTHCARE SERVICES INC	$1,197.00	8070029457
5/22/2026	NICOR GAS	$365.65	8070029459
5/22/2026	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	$70.31	8070029461
5/22/2026	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	$29.70	8070029461
5/22/2026	PIKES SYSTEMS, INC.	$352.68	8070029462
5/22/2026	PIKES SYSTEMS, INC.	$100.00	8070029462
5/22/2026	QUADIENT LEASING USA, INC	$475.38	8070029463

DATE	PAYEE	AMOUNT	CHECK #
5/22/2026	RELIANCE STANDARD LIFE INSURANCE	$4,056.62	8070029464
5/22/2026	ROBBINS SCHWARTZ	$5,787.95	8070029465
5/22/2026	TANK IT EASY	$162.00	8070029469
5/22/2026	TEACHING STRATEGIES, LLC	$70.00	8070029470
5/22/2026	TEACHING STRATEGIES, LLC	$540.00	8070029470
5/22/2026	VERIFENT	$500.00	8070029471
5/22/2026	WEX HEALTH, INC.	$97.00	8070029472
6/1/2026	CHATTERBOX SPEECH THERAPY, LLC	$2,898.00	8070029475
6/1/2026	HERFF JONES, INC.	$72.93	8070029479
6/1/2026	MORTON GROVE SCHOOL DISTRICT 70	$177.50	8070029481
6/1/2026	NILES TOWNSHIP DISTRICT FOR SPECIAL EDUC	$1,975.00	8070029482
6/1/2026	PIKES SYSTEMS, INC.	$606.27	8070029484
6/1/2026	PIKES SYSTEMS, INC.	$151.57	8070029484
6/1/2026	VERIZON WIRELESS	$4.67	8070029487
6/1/2026	VISION SERVICE PLAN (IL)	$251.42	8070029488
6/3/2026	CONTOUR LANDSCAPING, INC.	$452.00	8070029497
6/3/2026	IMAGETEC	$2,511.92	8070029506
6/3/2026	NORTHWEST COMMUNITY HEALTHCARE	$408.00	8070029513
6/3/2026	PREMISTAR-NORTH	$1,403.87	8070029520
6/3/2026	SKOKIE SCHOOL DISTRICT 68	$5,174.66	8070029523
6/3/2026	SKOKIE SCHOOL DISTRICT 68	$4,729.18	8070029523
6/3/2026	SMITHEREEN COMPANY	$79.20	8070029524
6/3/2026	SMITHEREEN COMPANY	$19.80	8070029524
6/3/2026	STAPLES	$6.49	8070029526
6/3/2026	STAPLES	$112.11	8070029526
6/3/2026	STAPLES	$6.89	8070029526
6/3/2026	STAPLES	$5.69	8070029526
6/3/2026	STAPLES	$367.66	8070029526
6/3/2026	TANK IT EASY	$162.00	8070029529
6/9/2026	BILL'S PLUMBING & SEWER, INC.	$420.00	8070029533
6/9/2026	BOND PRODUCTS	$77.10	8070029534
6/9/2026	BOND PRODUCTS	$80.65	8070029534
6/9/2026	BOND PRODUCTS	$53.00	8070029534
6/9/2026	CARLILE SPEECH THERAPY	$13,860.00	8070029535
6/9/2026	CITYWIDE BUILDING MAINTENANCE, INC	$8,916.72	8070029538
6/9/2026	CONTOUR LANDSCAPING, INC.	$683.05	8070029539
6/9/2026	CONTOUR LANDSCAPING, INC.	$200.00	8070029539
6/9/2026	EFAX CORPORATION	$32.37	8070029542

DATE	PAYEE	AMOUNT	CHECK #
6/9/2026	GARVEY'S OFFICE PRODUCTS	$171.56	8070029543
6/9/2026	GROOT, INC	$716.79	8070029544
6/9/2026	GROOT, INC	$179.20	8070029544
6/9/2026	IASA	$150.00	8070029545
6/9/2026	ILLINOIS STATE POLICE	$600.00	8070029546
6/9/2026	NCS PEARSON, INC	$170.10	8070029549
6/9/2026	NCS PEARSON, INC	$31.20	8070029549
6/9/2026	NCS PEARSON, INC	$131.60	8070029549
6/9/2026	NCS PEARSON, INC	$31.20	8070029549
6/9/2026	NCS PEARSON, INC	$215.76	8070029549
6/9/2026	NCS PEARSON, INC	$280.60	8070029549
6/9/2026	NCS PEARSON, INC	$53.70	8070029549
6/9/2026	NCS PEARSON, INC	$117.50	8070029549
6/9/2026	NCS PEARSON, INC	$117.50	8070029549
6/9/2026	NCS PEARSON, INC	$117.50	8070029549
6/9/2026	NILES TOWNSHIP DISTRICT FOR SPECIAL EDUC	$910.00	8070029550
6/9/2026	NORTH COOK INTERMEDIATE SERVICE CENTER	$2,125.00	8070029551
6/9/2026	PREMISTAR-NORTH	$2,637.45	8070029552
6/9/2026	QUADIENT FINANCE USA, INC.	$500.00	8070029553
6/9/2026	ROBBINS SCHWARTZ	$1,919.00	8070029554
6/9/2026	VILLAGE OF MORTON GROVE*	$408.00	8070029560
6/9/2026	VILLAGE OF MORTON GROVE*	$102.00	8070029560
6/9/2026	WEX HEALTH, INC.	$97.00	8070029561
6/9/2026	WPS	$100.00	8070029562
6/9/2026	WPS	$120.00	8070029562
6/16/2026	AHW LLC	$300.00	8070029567
6/16/2026	BILL'S PLUMBING & SEWER, INC.	$100.00	8070029569
6/16/2026	CITI CARDS	$21.98	8070029571
6/16/2026	CITI CARDS	$25.59	8070029571
6/16/2026	CITI CARDS	$224.16	8070029571
6/16/2026	CITI CARDS	$107.48	8070029571
6/16/2026	CITI CARDS	$21.15	8070029571
6/16/2026	CITI CARDS	-($21.15)	8070029571
6/16/2026	CITI CARDS	-($6.92)	8070029571
6/16/2026	CITI CARDS	-($27.96)	8070029571
6/16/2026	CITI CARDS	-($13.99)	8070029571
6/16/2026	CITI CARDS	$75.94	8070029571
6/16/2026	CITI CARDS	$25.99	8070029571

DATE	PAYEE	AMOUNT	CHECK #
6/16/2026	CITI CARDS	$135.99	8070029571
6/16/2026	CITI CARDS	$279.40	8070029571
6/16/2026	CITI CARDS	$16.98	8070029571
6/16/2026	CITI CARDS	$38.99	8070029571
6/16/2026	CITI CARDS	$154.90	8070029571
6/16/2026	CITI CARDS	$401.53	8070029571
6/16/2026	CITI CARDS	$27.58	8070029571
6/16/2026	CITI CARDS	$31.37	8070029571
6/16/2026	CITI CARDS	$145.07	8070029571
6/16/2026	CITI CARDS	$55.98	8070029571
6/16/2026	CITI CARDS	$89.95	8070029571
6/16/2026	CITI CARDS	$13.99	8070029571
6/16/2026	CITI CARDS	$13.99	8070029571
6/16/2026	CITI CARDS	$613.73	8070029571
6/16/2026	CITI CARDS	$142.95	8070029571
6/16/2026	CITI CARDS	$42.68	8070029571
6/16/2026	CITI CARDS	$33.93	8070029571
6/16/2026	CITI CARDS	$23.97	8070029571
6/16/2026	CITI CARDS	$16.49	8070029571
6/16/2026	CITI CARDS	$83.39	8070029571
6/16/2026	CITI CARDS	$119.70	8070029571
6/16/2026	CITI CARDS	$17.84	8070029571
6/16/2026	CITI CARDS	$166.32	8070029571
6/16/2026	CITI CARDS	$232.67	8070029571
6/16/2026	CITI CARDS	$66.87	8070029571
6/16/2026	CITI CARDS	$165.00	8070029571
6/16/2026	CITI CARDS	$19.65	8070029571
6/16/2026	CITI CARDS	$10.42	8070029571
6/16/2026	CITI CARDS	$20.21	8070029571
6/16/2026	CITI CARDS	$28.20	8070029571
6/16/2026	CITI CARDS	$55.98	8070029571
6/16/2026	CITI CARDS	$20.21	8070029571
6/16/2026	CITI CARDS	$69.95	8070029571
6/16/2026	CITI CARDS	$133.03	8070029571
6/16/2026	CITI CARDS	$9.83	8070029571
6/16/2026	CITI CARDS	$23.01	8070029571
6/16/2026	CITI CARDS	$18.99	8070029571
6/16/2026	CITI CARDS	$200.94	8070029571

DATE	PAYEE	AMOUNT	CHECK #
6/16/2026	CITI CARDS	$15.29	8070029571
6/16/2026	CITI CARDS	$69.98	8070029571
6/16/2026	CITI CARDS	$14.88	8070029571
6/16/2026	DUPAGE FEDERATION	$361.07	8070029572
6/16/2026	EAST PRAIRIE SCHOOL DISTRICT 73	$40,800.00	8070029573
6/16/2026	EAST PRAIRIE SCHOOL DISTRICT 73	$7,500.00	8070029573
6/16/2026	ELAN FINANCIAL SERVICES*	$22.99	8070029574
6/16/2026	ELAN FINANCIAL SERVICES*	$17.84	8070029574
6/16/2026	ELAN FINANCIAL SERVICES*	$34.67	8070029574
6/16/2026	ELAN FINANCIAL SERVICES*	$1,150.00	8070029574
6/16/2026	ELAN FINANCIAL SERVICES*	$1,646.00	8070029574
6/16/2026	ELAN FINANCIAL SERVICES*	-($197.30)	8070029574
6/16/2026	ELAN FINANCIAL SERVICES*	$278.80	8070029574
6/16/2026	ELAN FINANCIAL SERVICES*	$278.80	8070029574
6/16/2026	ELAN FINANCIAL SERVICES*	$208.90	8070029574
6/16/2026	ELAN FINANCIAL SERVICES*	$100.97	8070029574
6/16/2026	ELAN FINANCIAL SERVICES*	$100.01	8070029574
6/16/2026	GARVEY'S OFFICE PRODUCTS	$835.63	8070029575
6/16/2026	GARVEY'S OFFICE PRODUCTS	$39.96	8070029575
6/16/2026	GHA TECHNOLOGIES INC	$6,509.52	8070029576
6/16/2026	GHA TECHNOLOGIES INC	$2,622.48	8070029576
6/16/2026	GHA TECHNOLOGIES INC	$2,997.12	8070029576
6/16/2026	GHA TECHNOLOGIES INC	$2,028.67	8070029576
6/16/2026	GRAINGER	$81.90	8070029578
6/16/2026	KINGSWAY HOME HEALTH SERVICES INC	$2,456.25	8070029579
6/16/2026	KINGSWAY HOME HEALTH SERVICES INC	$1,987.50	8070029579
6/16/2026	KINGSWAY HOME HEALTH SERVICES INC	$2,756.25	8070029579
6/16/2026	LINCOLNWOOD SCHOOL DIST. 74	$5,841.46	8070029581
6/16/2026	LINCOLNWOOD SCHOOL DIST. 74	$71,600.00	8070029581
6/16/2026	M.C. GLASS	$1,393.39	8070029582
6/16/2026	MOBILITY RESEARCH INC	$225.00	8070029587
6/16/2026	MORTON GROVE SCHOOL DISTRICT 70	$38,500.00	8070029588
6/16/2026	NICOR GAS	$78.51	8070029589
6/16/2026	NILES SCHOOL DISTRICT 71	$15,400.00	8070029590
6/16/2026	NILES TOWNSHIP SCHOOL TREASURER	$75,309.00	8070029591
6/16/2026	PIKES SYSTEMS, INC.	$342.48	8070029594
6/16/2026	PIKES SYSTEMS, INC.	$85.61	8070029594
6/16/2026	PRINT-XPRESS	$300.00	8070029595

DATE	PAYEE	AMOUNT	CHECK #
6/16/2026	SCHOOL DISTRICT 67	$15,400.00	8070029597
6/16/2026	SCHOOL DISTRICT 72	$30,800.00	8070029598
6/16/2026	SKOKIE SCHOOL DISTRICT 68	$77,000.00	8070029599
6/16/2026	SKOKIE SCHOOL DISTRICT 69	$46,200.00	8070029600
6/16/2026	SKOKIE SCHOOL DISTRICT 73.5	$46,200.00	8070029601
6/16/2026	SMITHEREEN COMPANY	$400.00	8070029602
6/16/2026	SMITHEREEN COMPANY	$100.00	8070029602
6/16/2026	SOUND INCORPORATED	$222.50	8070029603
6/24/2026	CARDMEMBER SERVICES	$402.78	8070029610
6/24/2026	CARDMEMBER SERVICES	$184.65	8070029610
6/24/2026	CARDMEMBER SERVICES	$3,834.33	8070029610
6/24/2026	CARDMEMBER SERVICES	$738.00	8070029610
6/24/2026	CARDMEMBER SERVICES	$275.00	8070029610
6/24/2026	CARDMEMBER SERVICES	$33.24	8070029610
6/24/2026	CARDMEMBER SERVICES	$78.51	8070029610
6/24/2026	CARDMEMBER SERVICES	$20.00	8070029610
6/24/2026	CARDMEMBER SERVICES	$65.00	8070029610
6/24/2026	CARDMEMBER SERVICES	$63.85	8070029610
6/24/2026	CARDMEMBER SERVICES	$180.59	8070029610
6/24/2026	EARLY CHILDHOOD ALLIANCE OF NILES TOWNSH	$720.00	8070029612
6/24/2026	ENGIE RESOURCES LLC	$2,011.44	8070029613
6/24/2026	FRONTLINE TECHNOLOGIES	$7,073.94	8070029615
6/24/2026	GARVEY'S OFFICE PRODUCTS	$259.87	8070029616
6/24/2026	GARVEY'S OFFICE PRODUCTS	$64.97	8070029616
6/24/2026	GHA TECHNOLOGIES INC	$1,673.14	8070029617
6/24/2026	HD SUPPLY FACILITIES MAINTENANCE, LTD	$107.99	8070029618
6/24/2026	KINGSWAY HOME HEALTH SERVICES INC	$1,518.75	8070029619
6/24/2026	KINGSWAY HOME HEALTH SERVICES INC	$1,818.75	8070029619
6/24/2026	KINGSWAY HOME HEALTH SERVICES INC	$1,781.25	8070029619
6/24/2026	KINGSWAY HOME HEALTH SERVICES INC	$1,443.75	8070029619
6/24/2026	KINGSWAY HOME HEALTH SERVICES INC	$2,081.25	8070029620
6/24/2026	KINGSWAY HOME HEALTH SERVICES INC	$1,631.25	8070029619
6/24/2026	KINGSWAY HOME HEALTH SERVICES INC	$1,818.75	8070029620
6/24/2026	KINGSWAY HOME HEALTH SERVICES INC	$1,312.50	8070029619
6/24/2026	KINGSWAY HOME HEALTH SERVICES INC	$2,062.50	8070029620
6/24/2026	MAXIM HEALTHCARE SERVICES INC	$3,612.00	8070029622
6/24/2026	MAXIM HEALTHCARE SERVICES INC	$2,772.00	8070029622
6/24/2026	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	$118.80	8070029624

DATE	PAYEE	AMOUNT	CHECK #
6/24/2026	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	$61.62	8070029624
6/24/2026	PIKES SYSTEMS, INC.	$193.14	8070029625
6/24/2026	PREMISTAR-NORTH	$1,403.87	8070029626
6/24/2026	PREMISTAR-NORTH	$1,787.41	8070029626
6/24/2026	PREMISTAR-NORTH	$1,455.93	8070029626
6/24/2026	RELIANCE STANDARD LIFE INSURANCE	$3,503.64	8070029627
6/24/2026	SKOKIE SCHOOL DISTRICT 68	$5,161.16	8070029629
6/24/2026	TANK IT EASY	$162.00	8070029630
6/24/2026	VERIZON WIRELESS	$17.89	8070029631
6/24/2026	VISION SERVICE PLAN (IL)	$251.42	8070029632
6/30/2026	CRISIS PREVENTION INSTITUTE	$200.00	8070029639
6/30/2026	CRISIS PREVENTION INSTITUTE	$200.00	8070029639
6/30/2026	CRISIS PREVENTION INSTITUTE	$200.00	8070029639
6/30/2026	CUSHING CO	$855.18	8070029640
6/30/2026	GARVEY'S OFFICE PRODUCTS	$275.03	8070029646
6/30/2026	GRAYBAR FINANCIAL SERVICES, LLC	$1,945.12	8070029647
6/30/2026	IMAGETEC	$411.99	8070029649
6/30/2026	PIKULA, REBECCA A	$4,877.47	8070029656
6/30/2026	TRUENORTH EDUCAIONAL COOPERATIVE 807	$11,278.55	8070029658
7/9/2026	CHICAGO TRIBUNE	$12.31	8070029662
7/9/2026	CITYWIDE BUILDING MAINTENANCE, INC	$5,005.76	8070029663
7/9/2026	COLLECTIVE LIABILITY INSURANCE COOP	$97,170.00	8070029665
7/9/2026	COLLECTIVE LIABILITY INSURANCE COOP	$29,375.00	8070029664
7/9/2026	COLLECTIVE LIABILITY INSURANCE COOP	$29,375.00	8070029664
7/9/2026	CONTOUR LANDSCAPING, INC.	$78.00	8070029666
7/9/2026	ELAN FINANCIAL SERVICES*	$87.86	8070029667
7/9/2026	ELAN FINANCIAL SERVICES*	$20.80	8070029667
7/9/2026	ELAN FINANCIAL SERVICES*	$249.81	8070029667
7/9/2026	ELAN FINANCIAL SERVICES*	$202.38	8070029667
7/9/2026	ELAN FINANCIAL SERVICES*	$204.80	8070029667
7/9/2026	ELAN FINANCIAL SERVICES*	$204.80	8070029667
7/9/2026	ELAN FINANCIAL SERVICES*	$349.95	8070029667
7/9/2026	ELAN FINANCIAL SERVICES*	$349.95	8070029667
7/9/2026	ELAN FINANCIAL SERVICES*	$498.00	8070029667
7/9/2026	ELAN FINANCIAL SERVICES*	$40.24	8070029667
7/9/2026	ELAN FINANCIAL SERVICES*	$213.80	8070029667
7/9/2026	ELAN FINANCIAL SERVICES*	$106.90	8070029667
7/9/2026	ELAN FINANCIAL SERVICES*	$100.98	8070029667

DATE	PAYEE	AMOUNT	CHECK #
7/9/2026	ELAN FINANCIAL SERVICES*	$256.40	8070029667
7/9/2026	GARVEY'S OFFICE PRODUCTS	$94.91	8070029669
7/9/2026	GROOT, INC	$716.79	8070029670
7/9/2026	GROOT, INC	$179.20	8070029670
7/9/2026	KONE	$178.94	8070029675
7/9/2026	PERSONNEL PLANNERS, INC	$350.00	8070029681
7/9/2026	PIKES SYSTEMS, INC.	$830.57	8070029682
7/9/2026	PREMIERE SPEAKERS BUREAU, INC	$3,000.00	8070029684
7/9/2026	SMITHEREEN COMPANY	$19.00	8070029688
7/9/2026	SMITHEREEN COMPANY	$80.00	8070029688
7/9/2026	STAPLES	$405.28	8070029689
7/9/2026	TELESOLUTIONS CONSULTANTS LLC	$600.00	8070029690
7/16/2026	CARDMEMBER SERVICES	$200.00	8070029697
7/16/2026	CARDMEMBER SERVICES	$170.00	8070029697
7/16/2026	CARDMEMBER SERVICES	$1,902.40	8070029697
7/16/2026	CARDMEMBER SERVICES	$2,223.00	8070029697
7/16/2026	CARDMEMBER SERVICES	$34.34	8070029697
7/16/2026	CHICAGO TRIBUNE	$12.31	8070029698
7/16/2026	CITI CARDS	$60.14	8070029699
7/16/2026	CITI CARDS	$636.78	8070029699
7/16/2026	CITI CARDS	$30.39	8070029699
7/16/2026	CITI CARDS	$97.16	8070029699
7/16/2026	CITI CARDS	$67.22	8070029699
7/16/2026	CITI CARDS	$25.59	8070029699
7/16/2026	CITI CARDS	$14.68	8070029699
7/16/2026	CITI CARDS	$41.47	8070029699
7/16/2026	CITI CARDS	$15.62	8070029699
7/16/2026	CITI CARDS	$188.95	8070029699
7/16/2026	CITI CARDS	$39.99	8070029699
7/16/2026	CITI CARDS	$88.49	8070029699
7/16/2026	CITI CARDS	$96.88	8070029699
7/16/2026	CITI CARDS	$54.05	8070029699
7/16/2026	CITI CARDS	$34.05	8070029699
7/16/2026	CITI CARDS	$14.48	8070029699
7/16/2026	CITI CARDS	$14.48	8070029699
7/16/2026	CITI CARDS	$54.16	8070029699
7/16/2026	CITI CARDS	$26.98	8070029699
7/16/2026	CITI CARDS	$30.00	8070029699

DATE	PAYEE	AMOUNT	CHECK #
7/16/2026	DUPAGE FEDERATION	$702.05	8070029700
7/16/2026	ED-RED	$3,000.00	8070029701
7/16/2026	EFAX CORPORATION	$31.99	8070029702
7/16/2026	GARVEY'S OFFICE PRODUCTS	$214.45	8070029703
7/16/2026	GHA TECHNOLOGIES INC	$6,804.00	8070029704
7/16/2026	GHA TECHNOLOGIES INC	$483.50	8070029704
7/16/2026	GHA TECHNOLOGIES INC	$483.50	8070029704
7/16/2026	GHA TECHNOLOGIES INC	$3,402.00	8070029704
7/16/2026	GRAINGER	$81.90	8070029705
7/16/2026	IAASE-	$3,950.00	8070029706
7/16/2026	PREMISTAR-NORTH	$1,341.00	8070029707
7/16/2026	ROBBINS SCHWARTZ	$4,956.00	8070029708
7/16/2026	SpectrumVoIP	$547.89	8070029709
7/16/2026	VILLAGE OF MORTON GROVE*	$55.00	8070029710
7/16/2026	VILLAGE OF MORTON GROVE*	$367.20	8070029711
7/16/2026	VILLAGE OF MORTON GROVE*	$91.80	8070029711
7/16/2026	WEX BANK	$97.00	8070029712
8/13/2026	ATTAINMENT COMPANY, INC.	$1,620.15	8070029723
8/13/2026	BROOKES PUBLISHING	-($155.99)	8070029724
8/13/2026	BROOKES PUBLISHING	$657.66	8070029724
8/13/2026	CHICAGO TRIBUNE	$12.31	8070029725
8/13/2026	CITADEL	$414.22	8070029726
8/13/2026	CITI CARDS	$13.28	8070029727
8/13/2026	CITI CARDS	$279.93	8070029727
8/13/2026	CITI CARDS	$25.73	8070029727
8/13/2026	CITI CARDS	$27.96	8070029727
8/13/2026	CITI CARDS	$69.60	8070029727
8/13/2026	CITI CARDS	$169.57	8070029727
8/13/2026	CITI CARDS	$161.81	8070029727
8/13/2026	CITI CARDS	$136.48	8070029727
8/13/2026	CITI CARDS	$191.22	8070029727
8/13/2026	CITI CARDS	$122.76	8070029727
8/13/2026	CITI CARDS	$161.04	8070029727
8/13/2026	CITI CARDS	$24.27	8070029727
8/13/2026	CITI CARDS	$35.13	8070029727
8/13/2026	CITI CARDS	$32.83	8070029727
8/13/2026	CITI CARDS	$15.35	8070029727
8/13/2026	CITI CARDS	$114.85	8070029727

DATE	PAYEE	AMOUNT	CHECK #
8/13/2026	CITI CARDS	$31.98	8070029727
8/13/2026	CITI CARDS	$36.09	8070029727
8/13/2026	CITI CARDS	$81.57	8070029727
8/13/2026	CITI CARDS	$101.19	8070029727
8/13/2026	CITI CARDS	$6.99	8070029727
8/13/2026	CITI CARDS	$280.83	8070029727
8/13/2026	CITI CARDS	$54.29	8070029727
8/13/2026	CITI CARDS	$97.93	8070029727
8/13/2026	CITI CARDS	$145.62	8070029727
8/13/2026	CITI CARDS	$29.49	8070029727
8/13/2026	CITI CARDS	$86.26	8070029727
8/13/2026	CITI CARDS	$87.50	8070029727
8/13/2026	CITI CARDS	$23.89	8070029727
8/13/2026	CITI CARDS	$87.96	8070029727
8/13/2026	CITI CARDS	$89.79	8070029727
8/13/2026	CITI CARDS	$167.12	8070029727
8/13/2026	CITI CARDS	$209.63	8070029727
8/13/2026	CITI CARDS	$137.75	8070029727
8/13/2026	CITI CARDS	$25.64	8070029727
8/13/2026	CITI CARDS	$15.19	8070029727
8/13/2026	CITI CARDS	$295.74	8070029727
8/13/2026	CITI CARDS	$153.32	8070029727
8/13/2026	CITI CARDS	$25.64	8070029727
8/13/2026	CITI CARDS	$144.06	8070029727
8/13/2026	CITI CARDS	$25.98	8070029727
8/13/2026	CITI CARDS	$192.32	8070029727
8/13/2026	CITI CARDS	$53.19	8070029727
8/13/2026	CITI CARDS	$123.26	8070029727
8/13/2026	CITI CARDS	$78.06	8070029727
8/13/2026	CITI CARDS	$103.07	8070029727
8/13/2026	CITI CARDS	$65.77	8070029727
8/13/2026	CITI CARDS	$29.99	8070029727
8/13/2026	CITI CARDS	$147.94	8070029727
8/13/2026	CITI CARDS	$39.96	8070029727
8/13/2026	CITI CARDS	$5.99	8070029727
8/13/2026	CITI CARDS	$120.46	8070029727
8/13/2026	CITI CARDS	$23.75	8070029727
8/13/2026	CITI CARDS	$149.76	8070029727

DATE	PAYEE	AMOUNT	CHECK #
8/13/2026	CITI CARDS	$31.99	8070029727
8/13/2026	CITI CARDS	$217.00	8070029727
8/13/2026	CITI CARDS	$13.98	8070029727
8/13/2026	CITI CARDS	$81.37	8070029727
8/13/2026	CITI CARDS	$43.99	8070029727
8/13/2026	CITI CARDS	$136.07	8070029727
8/13/2026	CITI CARDS	$151.60	8070029727
8/13/2026	CITI CARDS	$107.47	8070029727
8/13/2026	CITI CARDS	$130.83	8070029727
8/13/2026	CITI CARDS	$11.99	8070029727
8/13/2026	CITI CARDS	$14.92	8070029727
8/13/2026	CITI CARDS	$65.83	8070029727
8/13/2026	CITI CARDS	$29.99	8070029727
8/13/2026	CITI CARDS	$38.79	8070029727
8/13/2026	CITI CARDS	$58.79	8070029727
8/13/2026	CITI CARDS	$9.49	8070029727
8/13/2026	CITI CARDS	$19.99	8070029727
8/13/2026	CITI CARDS	$28.49	8070029727
8/13/2026	CITI CARDS	$65.54	8070029727
8/13/2026	CITI CARDS	$69.72	8070029727
8/13/2026	CITI CARDS	$61.57	8070029727
8/13/2026	CITI CARDS	$20.00	8070029727
8/13/2026	CITI CARDS	$62.99	8070029727
8/13/2026	CITI CARDS	$41.34	8070029727
8/13/2026	CITI CARDS	$118.36	8070029727
8/13/2026	CITI CARDS	$66.99	8070029727
8/13/2026	CITI CARDS	$129.99	8070029727
8/13/2026	CITI CARDS	$19.99	8070029727
8/13/2026	CITI CARDS	$243.12	8070029727
8/13/2026	CITI CARDS	$95.69	8070029727
8/13/2026	CITI CARDS	$20.00	8070029727
8/13/2026	CITI CARDS	$34.52	8070029727
8/13/2026	CITI CARDS	$168.78	8070029727
8/13/2026	CITI CARDS	$32.24	8070029727
8/13/2026	CITI CARDS	-($25.64)	8070029727
8/13/2026	CITI CARDS	$42.74	8070029727
8/13/2026	CITI CARDS	$16.23	8070029727
8/13/2026	CITI CARDS	$28.17	8070029727

DATE	PAYEE	AMOUNT	CHECK #
8/13/2026	CITI CARDS	$116.00	8070029727
8/13/2026	CITI CARDS	$482.11	8070029727
8/13/2026	CITI CARDS	$153.59	8070029727
8/13/2026	CITI CARDS	$59.99	8070029727
8/13/2026	CITI CARDS	$25.99	8070029727
8/13/2026	CITI CARDS	$123.96	8070029727
8/13/2026	CITI CARDS	$16.99	8070029727
8/13/2026	CITI CARDS	$191.09	8070029727
8/13/2026	CITI CARDS	$517.31	8070029727
8/13/2026	CITI CARDS	$9.80	8070029727
8/13/2026	CITI CARDS	$23.74	8070029727
8/13/2026	CITI CARDS	$24.99	8070029727
8/13/2026	CITI CARDS	$102.00	8070029727
8/13/2026	CITI CARDS	$14.99	8070029727
8/13/2026	CITI CARDS	$275.86	8070029727
8/13/2026	CITI CARDS	$29.29	8070029727
8/13/2026	CITI CARDS	$61.80	8070029727
8/13/2026	CITI CARDS	$26.16	8070029727
8/13/2026	CITI CARDS	$389.85	8070029727
8/13/2026	CITI CARDS	$119.95	8070029727
8/13/2026	CITI CARDS	$79.90	8070029727
8/13/2026	CITI CARDS	$129.90	8070029727
8/13/2026	CITI CARDS	-($450.00)	8070029727
8/13/2026	CITI CARDS	$450.00	8070029727
8/13/2026	CITI CARDS	$1,295.52	8070029727
8/13/2026	CITI CARDS	$115.98	8070029727
8/13/2026	CITI CARDS	$37.99	8070029727
8/13/2026	CITI CARDS	$69.39	8070029727
8/13/2026	CITI CARDS	$69.39	8070029727
8/13/2026	CITI CARDS	$15.10	8070029727
8/13/2026	CITI CARDS	$47.37	8070029727
8/13/2026	CITI CARDS	$37.96	8070029727
8/13/2026	CITI CARDS	-($69.39)	8070029727
8/13/2026	CITI CARDS	$141.92	8070029727
8/13/2026	CITI CARDS	$211.86	8070029727
8/13/2026	CITI CARDS	$30.95	8070029727
8/13/2026	CITI CARDS	$25.99	8070029727
8/13/2026	CITI CARDS	$33.99	8070029727

DATE	PAYEE	AMOUNT	CHECK #
8/13/2026	CITI CARDS	$77.16	8070029727
8/13/2026	CITI CARDS	$285.98	8070029727
8/13/2026	CITI CARDS	$458.00	8070029727
8/13/2026	CITI CARDS	$92.28	8070029727
8/13/2026	CITI CARDS	$198.99	8070029727
8/13/2026	CITI CARDS	$198.99	8070029727
8/13/2026	CITI CARDS	$198.99	8070029727
8/13/2026	CITI CARDS	$233.71	8070029727
8/13/2026	CITI CARDS	$3,840.06	8070029727
8/13/2026	CITI CARDS	$117.83	8070029727
8/13/2026	CMFP	$192.00	8070029728
8/13/2026	CMFP	$48.00	8070029728
8/13/2026	CONTOUR LANDSCAPING, INC.	$15.60	8070029729
8/13/2026	CONTOUR LANDSCAPING, INC.	$78.00	8070029729
8/13/2026	CONTOUR LANDSCAPING, INC.	$287.20	8070029729
8/13/2026	CONTOUR LANDSCAPING, INC.	$168.20	8070029729
8/13/2026	CONTOUR LANDSCAPING, INC.	$359.60	8070029729
8/13/2026	EFAX CORPORATION	$31.99	8070029731
8/13/2026	ELAN FINANCIAL SERVICES*	$14.99	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$30.99	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$119.99	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$50.99	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$112.50	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$275.00	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$150.00	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$100.00	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$349.95	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$204.80	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$50.60	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$66.54	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$113.85	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$27.98	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$106.90	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$76.18	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$52.30	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$167.63	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$360.00	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$100.24	8070029732

DATE	PAYEE	AMOUNT	CHECK #
8/13/2026	ELAN FINANCIAL SERVICES*	$91.32	8070029732
8/13/2026	ELAN FINANCIAL SERVICES*	$29.77	8070029732
8/13/2026	ENABLING DEVICES	$152.95	8070029733
8/13/2026	ENGIE RESOURCES LLC	$1,929.65	8070029734
8/13/2026	EPIC ART	$1,005.00	8070029735
8/13/2026	EPIC ART	$350.00	8070029735
8/13/2026	F.W. KLINE, INC	$1,165.30	8070029737
8/13/2026	FUN AND FUNCTION	$372.54	8070029738
8/13/2026	FUN AND FUNCTION	$216.49	8070029738
8/13/2026	FUN AND FUNCTION	$1,216.99	8070029738
8/13/2026	GARVEY'S OFFICE PRODUCTS	$83.91	8070029739
8/13/2026	GOPHER SPORT	$57.35	8070029740
8/13/2026	GROOT, INC	$696.58	8070029742
8/13/2026	GROOT, INC	$174.14	8070029742
8/13/2026	HARKLA	$41.99	8070029743
8/13/2026	HARKLA	$38.99	8070029743
8/13/2026	JAMF	$4,080.00	8070029745
8/13/2026	LAKESHORE LEARNING MATERIALS	$39.99	8070029747
8/13/2026	LAKESHORE LEARNING MATERIALS	$55.94	8070029747
8/13/2026	LAKESHORE LEARNING MATERIALS	$13.99	8070029747
8/13/2026	LAKESHORE LEARNING MATERIALS	$13.99	8070029747
8/13/2026	LAKESHORE LEARNING MATERIALS	$19.99	8070029747
8/13/2026	LAKESHORE LEARNING MATERIALS	$39.99	8070029747
8/13/2026	LAKESHORE LEARNING MATERIALS	$14.99	8070029747
8/13/2026	LAKESHORE LEARNING MATERIALS	$57.49	8070029747
8/13/2026	LANGUAGE FIRST	$235.00	8070029748
8/13/2026	LEARNING WITHOUT TEARS	$162.00	8070029749
8/13/2026	LEARNING WITHOUT TEARS	$135.00	8070029749
8/13/2026	LINCOLNWOOD SCHOOL DIST. 74	$38,000.00	8070029750
8/13/2026	NCS PEARSON, INC	$150.00	8070029756
8/13/2026	NCS PEARSON, INC	$480.00	8070029756
8/13/2026	NCS PEARSON, INC	$30.00	8070029756
8/13/2026	NCS PEARSON, INC	$75.00	8070029756
8/13/2026	NCS PEARSON, INC	$240.00	8070029756
8/13/2026	NCS PEARSON, INC	$720.00	8070029756
8/13/2026	NCS PEARSON, INC	$30.00	8070029756
8/13/2026	NCS PEARSON, INC	$1,068.09	8070029756
8/13/2026	NCS PEARSON, INC	$508.80	8070029756

DATE	PAYEE	AMOUNT	CHECK #
8/13/2026	NET56	$595.00	8070029757
8/13/2026	NICOR GAS	$66.83	8070029758
8/13/2026	PLANK ROAD PUBLISHING, INC	$155.45	8070029760
8/13/2026	PREMIERE SPEAKERS BUREAU, INC	$3,000.00	8070029762
8/13/2026	PREMISTAR-NORTH	$1,803.30	8070029763
8/13/2026	PREMISTAR-NORTH	$1,403.87	8070029763
8/13/2026	PRINT-XPRESS	$1,951.00	8070029764
8/13/2026	PRO-ED	$79.20	8070029765
8/13/2026	PRO-ED	$51.00	8070029765
8/13/2026	PRO-ED	$51.00	8070029765
8/13/2026	PRO-ED	$396.30	8070029765
8/13/2026	PROVEN IT	$5,899.92	8070029766
8/13/2026	RELIANCE STANDARD LIFE INSURANCE	$3,410.26	8070029767
8/13/2026	ROBBINS SCHWARTZ	$4,123.00	8070029769
8/13/2026	SCHOOL HEALTH	$3,310.00	8070029772
8/13/2026	SENTINEL	$690.00	8070029773
8/13/2026	SKOKIE SCHOOL DISTRICT 68	$692.95	8070029775
8/13/2026	SMITHEREEN COMPANY	$19.80	8070029777
8/13/2026	STAPLES	$118.08	8070029778
8/13/2026	SUPER DUPER, INC.	$14.95	8070029779
8/13/2026	SUPER DUPER, INC.	$21.43	8070029779
8/13/2026	TANK IT EASY	$162.00	8070029780
8/13/2026	TANK IT EASY	$162.00	8070029780
8/13/2026	TEXAS SCHOOL FOR THE BLIND &VIS IMPAIRED	$117.00	8070029781
8/13/2026	THE ZONES OF REGULATION, INC	$144.00	8070029782
8/13/2026	UPC SEGUIN	$7,248.54	8070029784
8/13/2026	VERIZON WIRELESS	$27.86	8070029785
8/13/2026	VILLAGE OF MORTON GROVE*	$183.60	8070029786
8/13/2026	VILLAGE OF MORTON GROVE*	$45.90	8070029786
8/13/2026	VISION SERVICE PLAN (IL)	$251.42	8070029787
8/13/2026	WEST MUSIC	$172.10	8070029790
8/13/2026	WEST MUSIC	$15.00	8070029790
8/13/2026	WEST MUSIC	$47.30	8070029790
8/13/2026	WEST MUSIC	$59.50	8070029790
8/13/2026	WEST MUSIC	$70.95	8070029790
8/13/2026	WEST MUSIC	$159.99	8070029790
8/13/2026	WEST MUSIC	$87.60	8070029790
8/13/2026	WEST MUSIC	$41.70	8070029790

DATE	PAYEE	AMOUNT	CHECK #
8/13/2026	WEST MUSIC	$110.97	8070029790
8/13/2026	WEST MUSIC	$18.99	8070029790
8/13/2026	WEST MUSIC	$35.96	8070029790
8/13/2026	WEST MUSIC	$35.96	8070029790
8/13/2026	WEST MUSIC	$35.96	8070029790
8/13/2026	WEST MUSIC	$131.95	8070029790
8/13/2026	WEST MUSIC	$49.90	8070029790
8/13/2026	WEST MUSIC	$50.85	8070029790
8/13/2026	WEST MUSIC	$62.85	8070029790
8/13/2026	WEST MUSIC	$59.95	8070029790
8/13/2026	WEST MUSIC	$11.90	8070029790
8/13/2026	WEST MUSIC	$11.90	8070029790
8/13/2026	WEST MUSIC	$139.75	8070029790
8/13/2026	WEST MUSIC	$27.00	8070029790
8/13/2026	WEST MUSIC	$27.00	8070029790
8/13/2026	WEST MUSIC	$40.50	8070029790
8/13/2026	WEST MUSIC	-($13.50)	8070029790
8/13/2026	WEST MUSIC	$27.00	8070029790
8/13/2026	WEST MUSIC	$43.80	8070029790
8/13/2026	WEST MUSIC	$20.00	8070029790
8/13/2026	WEST MUSIC	$20.00	8070029790
8/13/2026	WEX HEALTH, INC.	$97.00	8070029791
8/13/2026	WEX HEALTH, INC.	$97.00	8070029791
8/13/2026	WPS	$105.00	8070029793
8/13/2026	WPS	$146.00	8070029793
8/13/2026	WPS	$150.00	8070029793
8/13/2026	WPS	$150.00	8070029793
8/13/2026	WPS	$54.00	8070029793
8/13/2026	WPS	$54.00	8070029793
8/13/2026	WPS	$44.00	8070029793
8/13/2026	WPS	$85.90	8070029793
8/13/2026	WPS	$118.00	8070029793
8/13/2026	WPS	$298.10	8070029793
8/18/2026	HOUSE OF RENTAL	$2,036.00	8070029795
8/24/2026	CARDMEMBER SERVICES	$411.36	8070029799
8/24/2026	CARDMEMBER SERVICES	$375.00	8070029799
8/24/2026	CARDMEMBER SERVICES	$375.00	8070029799
8/24/2026	CARDMEMBER SERVICES	$123.37	8070029799

DATE	PAYEE	AMOUNT	CHECK #
8/24/2026	CARDMEMBER SERVICES	$1,740.85	8070029799
8/24/2026	CARDMEMBER SERVICES	$150.00	8070029799
8/24/2026	CARDMEMBER SERVICES	$65.78	8070029799
8/24/2026	CARDMEMBER SERVICES	$91.84	8070029799
8/24/2026	CARDMEMBER SERVICES	$96.35	8070029799
8/24/2026	CARDMEMBER SERVICES	$30.35	8070029799
8/24/2026	CARDMEMBER SERVICES	$48.30	8070029799
8/24/2026	CARDMEMBER SERVICES	$73.95	8070029799
8/24/2026	CARDMEMBER SERVICES	$618.58	8070029799
8/24/2026	CARDMEMBER SERVICES	$202.51	8070029799
8/24/2026	CARDMEMBER SERVICES	$563.61	8070029799
8/24/2026	CARDMEMBER SERVICES	$563.61	8070029799
8/24/2026	CARDMEMBER SERVICES	$675.52	8070029799
8/24/2026	CARDMEMBER SERVICES	$569.28	8070029799
8/24/2026	CARDMEMBER SERVICES	$71.94	8070029799
8/24/2026	CARDMEMBER SERVICES	$118.95	8070029799
8/24/2026	CARDMEMBER SERVICES	$207.78	8070029799
8/24/2026	CRISIS PREVENTION INSTITUTE	$200.00	8070029800
8/24/2026	CRISIS PREVENTION INSTITUTE	$200.00	8070029800
8/24/2026	ENGIE RESOURCES LLC	$1,709.79	8070029803
8/24/2026	FOX VALLEY FIRE AND SAFETY	$365.40	8070029805
8/24/2026	GARVEY'S OFFICE PRODUCTS	$385.58	8070029806
8/24/2026	GRAINGER	$129.36	8070029807
8/24/2026	IDENTISYS INC	$149.00	8070029808
8/24/2026	ILLINOIS STATE POLICE	$500.00	8070029809
8/24/2026	MARSHALL MEMO LLC	$160.00	8070029814
8/24/2026	NELSON FIRE PROTECTION	$120.00	8070029815
8/24/2026	NICOR GAS	$72.74	8070029816
8/24/2026	OCCUPATIONAL HEALTH CENTERS	$177.00	8070029817
8/24/2026	OCCUPATIONAL HEALTH CENTERS	$177.00	8070029817
8/24/2026	PIKES SYSTEMS, INC.	$328.19	8070029818
8/24/2026	SCHOLASTIC BOOKS	$10.42	8070029820
8/24/2026	SCHOLASTIC BOOKS	$5.21	8070029820
8/24/2026	SCHOLASTIC BOOKS	$7.48	8070029820
8/24/2026	SCHOLASTIC BOOKS	$16.48	8070029820
8/24/2026	SCHOLASTIC BOOKS	$4.46	8070029820
8/24/2026	SCHOLASTIC BOOKS	$5.21	8070029820
8/24/2026	TANK IT EASY	$162.00	8070029824

DATE	PAYEE	AMOUNT	CHECK #
9/8/2026	AFFILIATED PARTS, LLC	$24.78	8070029829
9/8/2026	ANCHOR JAMES LLC	$6,081.34	8070029830
9/8/2026	ANCHOR JAMES LLC	$2,080.00	8070029830
9/8/2026	BILL'S PLUMBING & SEWER, INC.	$408.00	8070029833
9/8/2026	BILL'S PLUMBING & SEWER, INC.	$184.00	8070029833
9/8/2026	BILL'S PLUMBING & SEWER, INC.	$102.00	8070029833
9/8/2026	BILL'S PLUMBING & SEWER, INC.	$46.00	8070029833
9/8/2026	CHANG, JOY	$32.15	8070029836
9/8/2026	CITADEL	$254.93	8070029837
9/8/2026	COGNISHINE THERAPY & EDUCATION USA INC	$1,200.00	8070029839
9/8/2026	GARVEY'S OFFICE PRODUCTS	$71.92	8070029845
9/8/2026	GARVEY'S OFFICE PRODUCTS	$231.97	8070029845
9/8/2026	GRAFTON INTEGRATED HEALTH NETWORK	$16,020.38	8070029847
9/8/2026	GRAINGER	$38.05	8070029848
9/8/2026	GROOT, INC	$772.55	8070029850
9/8/2026	GROOT, INC	$193.14	8070029850
9/8/2026	LIBERTE EDUCATIONAL CONSULTING	$16,889.80	8070029853
9/8/2026	NILES TOWNSHIP DISTRICT FOR SPECIAL EDUC	$5,900.00	8070029855
9/8/2026	NILES TWNSHP SUPERINTENDENTS ASSN	$300.00	8070029856
9/8/2026	PIKES SYSTEMS, INC.	$160.17	8070029863
9/8/2026	PIKULA, REBECCA A	$9.58	8070029864
9/8/2026	PREMISTAR-NORTH	$1,403.87	8070029866
9/8/2026	RELIANCE STANDARD LIFE INSURANCE	$3,925.82	8070029867
9/8/2026	SCHOOL SPECIALTY	$387.50	8070029868
9/8/2026	SIGN PALACE INC	$175.00	8070029869
9/8/2026	SINGLEWIRE SOFTWARE LLC	$2,155.00	8070029870
9/8/2026	SMITHEREEN COMPANY	$19.80	8070029871
9/8/2026	STAPLES	$11.12	8070029873
9/8/2026	STAPLES	$15.96	8070029873
9/8/2026	STAPLES	$178.95	8070029873
9/8/2026	STAPLES	$15.16	8070029873
9/8/2026	STAPLES	$21.24	8070029873
9/8/2026	TANK IT EASY	$162.00	8070029876
9/8/2026	TAYLOR PLUMBING INC	$621.32	8070029877
9/8/2026	TAYLOR PLUMBING INC	$155.33	8070029877
9/8/2026	TOOLS TO GROW, INC	$70.00	8070029879
9/8/2026	US MEDREHAB 2 LLC	$70.00	8070029880
9/8/2026	US MEDREHAB 2 LLC	$90.00	8070029880

DATE	PAYEE	AMOUNT	CHECK #
9/8/2026	VERIZON WIRELESS	$3.56	8070029881
9/10/2026	CITI CARDS	$13.29	8070029889
9/10/2026	CITI CARDS	$168.39	8070029889
9/10/2026	CITI CARDS	$29.20	8070029889
9/10/2026	CITI CARDS	$146.04	8070029889
9/10/2026	CITI CARDS	$470.27	8070029889
9/10/2026	CITI CARDS	$56.86	8070029889
9/10/2026	CITI CARDS	$9.76	8070029889
9/10/2026	CITI CARDS	$114.82	8070029889
9/10/2026	CITI CARDS	$206.10	8070029889
9/10/2026	CITI CARDS	$11.36	8070029889
9/10/2026	CITI CARDS	$230.96	8070029889
9/10/2026	CITI CARDS	$28.00	8070029889
9/10/2026	CITI CARDS	$183.90	8070029889
9/10/2026	CITI CARDS	$99.99	8070029889
9/10/2026	CITI CARDS	$33.99	8070029889
9/10/2026	CITI CARDS	-($42.74)	8070029889
9/10/2026	CITI CARDS	$46.06	8070029889
9/10/2026	CITI CARDS	$24.24	8070029889
9/10/2026	CITI CARDS	$924.61	8070029889
9/10/2026	CITI CARDS	$80.95	8070029889
9/10/2026	CITI CARDS	$179.99	8070029889
9/10/2026	CITI CARDS	$53.80	8070029889
9/10/2026	CITI CARDS	$11.99	8070029889
9/10/2026	CITI CARDS	$34.00	8070029889
9/10/2026	CITI CARDS	$17.84	8070029889
9/10/2026	CITI CARDS	$53.98	8070029889
9/10/2026	CITI CARDS	$107.96	8070029889
9/10/2026	CITI CARDS	$37.70	8070029889
9/10/2026	CITI CARDS	$51.56	8070029889
9/10/2026	CITI CARDS	$620.99	8070029889
9/10/2026	CITI CARDS	-($107.96)	8070029889
9/10/2026	CITI CARDS	-($45.76)	8070029889
9/10/2026	CITI CARDS	-($136.62)	8070029889
9/10/2026	CITI CARDS	-($204.93)	8070029889
9/10/2026	CITI CARDS	$16.47	8070029889
9/10/2026	CITI CARDS	$44.28	8070029889
9/10/2026	CITI CARDS	$19.82	8070029889

DATE	PAYEE	AMOUNT	CHECK #
9/10/2026	CITI CARDS	$45.76	8070029889
9/10/2026	CITI CARDS	-($44.28)	8070029889
9/10/2026	CITI CARDS	$144.99	8070029889
9/10/2026	CITI CARDS	$181.92	8070029889
9/10/2026	CITI CARDS	$71.00	8070029889
9/10/2026	CITI CARDS	$48.95	8070029889
9/10/2026	CITI CARDS	$48.95	8070029889
9/10/2026	CITI CARDS	$38.59	8070029889
9/10/2026	CITI CARDS	$26.98	8070029889
9/10/2026	CITI CARDS	$8.48	8070029889
9/10/2026	CITI CARDS	$48.43	8070029889
9/10/2026	CITI CARDS	$13.59	8070029889
9/10/2026	CITI CARDS	$32.43	8070029889
9/10/2026	CITI CARDS	$19.98	8070029889
9/10/2026	CITI CARDS	$14.24	8070029889
9/10/2026	CITI CARDS	$32.78	8070029889
9/10/2026	CITI CARDS	$208.99	8070029889
9/10/2026	CITI CARDS	$66.58	8070029889
9/10/2026	CITI CARDS	$97.17	8070029889
9/10/2026	ELAN FINANCIAL SERVICES*	$18.97	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$78.47	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$224.00	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$350.00	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$644.63	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$450.00	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$195.00	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$245.00	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$43.69	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$133.31	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$92.61	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$61.21	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$104.41	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$162.82	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$7.19	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$90.11	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$55.78	8070029891
9/10/2026	ELAN FINANCIAL SERVICES*	$97.70	8070029891
9/10/2026	QUADIENT FINANCE USA, INC.	$689.81	8070029897

DATE	PAYEE	AMOUNT	CHECK #
9/10/2026	ROBBINS SCHWARTZ	$875.50	8070029898
9/10/2026	SENTINEL	$690.00	8070029899
9/10/2026	TAYLOR PLUMBING INC	$849.06	8070029901
9/10/2026	TAYLOR PLUMBING INC	$212.26	8070029901
9/10/2026	VISION SERVICE PLAN (IL)	$251.42	8070029902