



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



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>



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: 2P026 a5290a0f 354d 400a 9a01-e3057e391b27

 foia_form.pdf
106K

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

Fri, Oct 2, 2026 at 9:34 AM

Thanks!
[Quoted text hidden]



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



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,



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

 **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

DATE	PAYEE	AMOUNT	CHECK #
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 EDUCATIONAL 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 TOWNSHIP 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

