

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

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
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-l	\$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

Niles Township District for Special Education #807

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09/08/2026

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

Niles Township District for Special Education #807

Voucher Supplement Account Summary

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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				

Niles Township District for Special Education #807

Voucher Supplement Account Summary

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09/08/2026

Fiscal Year: 2026-2027

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

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
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			

Niles Township District for Special Education #807

Voucher Supplement Account Summary

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09/08/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount	
SOLOKO, KARLEE		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	
		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
				Vendor Total:	\$162.00
	TAYLOR PLUMBING INC			10.0.2540.370.00.0000.00 Check #: 8070029877	Water / Sewer – I
			10.0.2540.370.02.0000.00 Check #: 8070029877	Water / Sewer – PP	\$155.33

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
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*				

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
		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				

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
		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

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
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			

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
		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				

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
		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

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
		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

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
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
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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

	\$	-
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TOTAL REVENUE	\$	903,008
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EXPENDITURES

All General Funds	\$	3,636,750
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TOTAL EXPENDITURES	\$	3,636,750
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Excess of Revenue over Expenditures	\$	(2,733,741)
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General Fund Balance as of August 31, 2026	* \$ 6,713,368
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*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

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
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



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 deserving 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.



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.

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:

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

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.

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

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

