SWCCCASE Board of Directors Meeting
Agenda
October 15, 2026

1. Call to Order/Roll Call
2. Recognition of Public
   The Board recognizes the public in attendance.
3. Transition Student "SmoothZees" Presentation
4. Placement of Items on the Consent Agenda
   4.1. Approval of the open and closed session Minutes from the September 17, 2026 Board of Directors Meeting
   Attached are the minutes from the September 17, 2026 Board of Directors Meeting.
   4.2. Invoices and Payroll
   The Board is requested to approve the September/October invoices in the amount of $1,564,627.35. The September payroll in the amount of $2,424,214.14, and the estimated amount of $2,500,000 for the October payroll.
   4.3. Employment of Professional Personnel
   Attached is a list of Professional Personnel whose employment is recommended for Board approval.
   4.4. Employment of Educational Support Personnel
   Attached is a list of Educational Support Personnel whose employment is recommended for Board approval.
   4.5. Request for Leave of Absence
   Attached is a list of leaves of absence requested by staff members.
5. Commence to Closed Session to discuss:
   5.1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Cooperative or legal counsel for the Cooperative, including hearing testimony on a complaint lodged against an employee or against legal counsel for the Cooperative to determine its validity. 5 ILCS 120/2(c)(1), as amended by P.A. 93-0057.
   5.2. The purchase or lease of real property for the use of the Cooperative, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
   Board update on the Transition Campus.
   5.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
6. Return to Open Session
   The Board will return to open session.
7. Report of the Business Manager
   7.1. Statement of Position and Revenue
   The Business Manager will present financial reports for period ending September 30, 2026.
8. Report of the Assistant Director
   8.1. SWCCCASE Program Waiting Lists
   All Cooperative programs are accepting member-district students. There is no waitlist at this time.

9. Report of the Executive Director
    9.1. FOIA Request
        On September 29, 2026 Amber Petraites, a Customer Relations Specialist from SmartProcure, made a FOIA request for electronic copies of records from January 1, 2022 to the present related to the current and active contract between the Southwest Cook Cooperative Special Education and Amergis Healthcare Staffing.

        Specifically, she asked for records showing the following information:

- The names of the contracting parties.
- The nature and purpose of the contract.
- The start and end dates of the contract.
- The total value or cost of the contract.
- Any amendments, extensions, renewals, change orders, or related approval documents associated with the contract.

        The request was satisfied on October 2, 2026.
    9.2. Cooperative Highlights
        The Executive Director will share highlights from each of the Cooperative Programs.
    9.3. Enrollment Update
        The Executive Director will share enrollment updates from each of the Cooperative Programs.
10. Action Items
    10.1. Country Club Hills District 160 LEA Agreement
        Country Club Hills School District 160 is without a full-time Director of Student Services and Coordinator of Special Education and Out of District Placements. This makes ensuring that IEP meetings, evaluations, and family communication happens in accordance with legal mandates and timelines a struggle for the 22 CCH160 students placed at the Cooperative.

        This agreement allows Coop Administrators to serve in the role of LEA for CCH160 and schedule, conduct, and finalize meetings to ensure that CCH160 students and families continue to receive the support and services listed in their IEP or recommended by their IEP team.

        The Country Club Hills School District 160 Board of Education approved this agreement at their September 29, 2026 Board Meeting.
    10.2. Recommendation for Termination of Employee
        The Board is requested to approve the termination of employment of part-time van driver Terry Ayers, for cause, effective October 15, 2026.
11. Approval of Consent Agenda
12. Board Reports
13. Adjournment

Our next Board Meeting will be held on Thursday, November 19, 2026.

SmoothZees

THREE GREAT FLAVORS

Strawberry Surprise 12 oz
(Strawberry, Banana, Apple Juice)

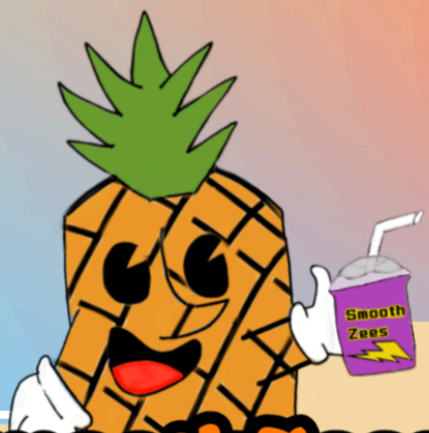




Tropical Passion 12 oz (Mango,
Strawberry, Pineapple, Banana, OJ)

Blueberry Blast 12 oz (Blueberry,
Pineapple, Mango, Apple Juice)





SmoothZees
Feel the Freeze

Minutes of the SWCCCASE
SWCCCASE Board of Directors Meeting

Thursday, September 17, 2026 1:00 PM
Braun Educational Center Board Room
6020 W. 151st Street
Oak Forest, IL 60452

The September 17, 2026 Board of Directors Meeting was called to order at 1:06 p.m.

1. Call to Order/Roll Call
   On roll call, the following members were found to be present:

Dr. Brunson:	Present
Dr. Droba:	Present
Dr. Maxwell:	Present
Dr. Nolting:	Present
Dr. Orzel:	Present
Dr. Roth:	Present
Dr. Sala:	Present
Dr. Scarsella:	Present
Dr. Sikora:	Present
Dr. Stawick:	Present
Dr. Triplett:	Absent

   Also present: Dr. Lisa Byczek, Executive Director, Mr. Tage Shumway, Business Manager, and Ms. Lisa Promis, Assistant Director.

2. Recognition of Public
   Karyn Kempke - Union President (arrived at 1:21 p.m.)
   Brandon Wigboldy - Union Vice President
   Kelly Kmetty – Bookkeeper

3. The Board of Directors of the Southwest Cook County Cooperative for Special Education, upon the recommendation of the Executive Director, approved to remove Agenda Item 3.8 – Accelerate Retirement Date from the Consent Agenda to the Regular Agenda, where it will be designated as Action Item 10.6. This motion, made by Dr. Scarsella and seconded by

Dr. Brunson, Carried.

Dr. Brunson:	Yea
Dr. Droba:	Yea
Dr. Maxwell:	Yea
Dr. Nolting:	Yea
Dr. Orzel:	Yea
Dr. Roth:	Yea
Dr. Sala:	Yea
Dr. Scarsella:	Yea
Dr. Sikora:	Yea
Dr. Stawick:	Yea
Dr. Triplett:	Absent

4. **Placement of Items on the Consent Agenda**
The Board of Directors of the Southwest Cook County Cooperative Association for Special Education, upon the recommendation of the Executive Director, approved to place the following items on the consent agenda:
   - The meeting minutes from the August 20, 2026 Budget Hearing and the open and closed session minutes of the August 20, 2026 Board Meeting
   - Invoices and Payroll
   - Employment of Professional Personnel
   - Employment of Educational Support Personnel
   - Resignation of Professional Personnel
   - Resignation of Educational Support Personnel
   - Request for Leave of Absence
   - Board Policies — Second Reading

   This motion, made by Dr. Roth and seconded by Dr. Sala, Carried.

Dr. Brunson:	Yea
Dr. Droba:	Yea
Dr. Maxwell:	Yea
Dr. Nolting:	Yea
Dr. Orzel:	Yea
Dr. Roth:	Yea
Dr. Sala:	Yea
Dr. Scarsella:	Yea
Dr. Sikora:	Yea
Dr. Stawick:	Yea
Dr. Triplett:	Absent

4.1. The Board of Directors of the Southwest Cook County Cooperative for Special Education, upon the recommendation of the Executive Director, approved the August 20, 2026 Budget Hearing and the open and closed session minutes from the regular August 20, 2026 Board of Directors Meeting.

4.2. Invoices and Payroll
The Board of Directors of the Southwest Cook County Cooperative Association for Special Education, upon the recommendation of the CSBO, approved the August/September invoices in the amount of $865,055.41. The August payroll in the amount of $1,417,154.38, and the estimated amount of $2,500,000 for the September payroll.

4.3. The Board of Directors of the Southwest Cook County Cooperative Association for Special Education, upon the recommendation of the Executive Director, approved the Employment of Professional Personnel as listed below.

Name	Position	Program	Start Date	Step/Column or Days	Annual Salary
Buschman, Madelyn	Speech Language Pathologist	MGW	8/25/2026	1/MA	$64,150.00

4.4. The Board of Directors of the Southwest Cook County Cooperative Association for Special Education, upon the recommendation of the Executive Director, approved the Employment of Educational Support Personnel as listed below.

Name	Position	Program	Start Date	Step/Column or Days	Annual Salary
Garcia, Amanda	Paraeducator	DHH	9/30/2026	1/+60	$29,593.00
Marcos, Ariana	Paraeducator	MGW	8/31/2026	1/License	$28,374.00
Washington, Lyndsey	Paraeducator	DESTINY	8/17/2026	1/BA	$32,215.00
Young, Bruce	Paraeducator	Transition	9/10/2026	2/+90	$31,373.00

4.5 The Board of Directors of the Southwest Cook County Cooperative Association for Special Education, upon the recommendation of the Executive Director, approved the Resignation of Professional Personnel as listed below.

Name	Position	Program	Effective Date
Reade, Stephen Barry	Teacher	MGW	2/12/2027

4.6 The Board of Directors of the Southwest Cook County Cooperative Association for Special Education, upon the recommendation of the Executive Director, approved the Resignation of Educational Support Personnel as listed below.

Name	Position	Program	Effective Date
Blue, Brooklyn	Paraeducator	DESTINY	9/11/2026
Davis, Monique	Paraeducator	Transition	9/3/2026
Hudak, Janet	Paraeducator	CD	11/30/2026
Northam, Tracy	OT	Itinerant	5/26/2027

4.7 The Board of Directors of the Southwest Cook County Cooperative Association for Special Education, upon the recommendation of the Executive Director, approved the Request for Leave of Absence as listed below.

Name	Position	Program	Type of Leave	Effective Dates
Boyd, Priscilla	Social Worker	Itinerant	Intermittent FMLA	8/5/2026-5/28/2027
Craig, Rita	Paraeducator	Transition	FMLA	9/16-11/11/2026
Horan, Sherry	Paraeducator	Transition	Intermittent FMLA	8/5/2026-5/28/2027
Hull, Sarah	Teacher	Transition	FMLA	8/31-9/4/2026
Mitchell, Elizabeth	Teacher	Transition	Intermittent FMLA	9/3/2026-5/28/2027
Schuit, Katelyn	Speech Language Pathologist	Transition	FMLA	9/17-10/29/2026
Wieder, Amanda	Paraeducator	MGW	FMLA	9/9-21/2026

4.8 Board Policies Second Reading

The Board of Directors, upon the recommendation of the Executive Director, approved the second reading of the policies as presented.

2:230 – Public Participation at Board of Directors Meetings and Petitions to the Board
3:40 – Executive Director
3:50 – Administrative Personnel Other Than the Executive Director
3:60 – Administrative Responsibility of the Building Principal/Program Supervisor
3:70 – Succession of Authority
4:120 – Food Services
4:175 – Convicted Child Sex Offender; Screening; Notifications
5:40 – Communicable and Chronic Infectious Disease
5:70 – Religious Holidays
5:185 – Family and Medical Leave
5:240 – Suspension
6:190 – Extracurricular and Co-Curricular Activities
7:80 – Release Time for Religious Instruction/Observance
7:130 – Student Rights and Responsibilities
7:270 – Administering Medicines to Students
7:345 – Use of Educational Technologies; Student Data Privacy and Security

5 **Commence to Closed Session**

I move that the Board of Directors of the Southwest Cook County Cooperative for Special Education retire to closed session. This motion, made by Dr. Brunson and seconded by Dr. Maxwell, Carried.

Dr. Brunson:	Yea
Dr. Droba:	Yea
Dr. Maxwell:	Yea
Dr. Nolting:	Yea
Dr. Orzel:	Yea
Dr. Roth:	Yea
Dr. Sala:	Yea
Dr. Scarsella:	Yea
Dr. Sikora:	Yea
Dr. Stawick:	Yea
Dr. Triplett:	Absent

5.1 The Board commenced to Closed Session at 1:07 p.m. to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Cooperative or legal counsel for the Cooperative, including hearing testimony on a complaint lodged against an employee or against legal counsel for the Cooperative to determine its validity. 5 ILCS 120/2©(1), as amended by P.A. 93-0057 and

5.2 The Executive Director's Evaluation.

6 Return to Open Session

The Board of Directors of the Southwest Cook County Cooperative for Special Education returned to open session at 1:12 P.M. This motion, made by Dr. Stawick and seconded by Dr. Brunson, Carried.

Dr. Brunson:	Yea
Dr. Droba:	Yea
Dr. Maxwell:	Yea
Dr. Nolting:	Yea
Dr. Orzel:	Yea
Dr. Roth:	Yea
Dr. Sala:	Yea
Dr. Scarsella:	Yea
Dr. Sikora:	Yea
Dr. Stawick:	Yea
Dr. Triplett:	Absent

7 **Report of the Business Manager**

7.1 Statement of Position and Revenue

Mr. Shumway presented the monthly Statement of Position and Revenue showing an ending fund balance of $10,750,322.96.

7.2 Morton Gingerwood Building

Mr. Shumway reported that on October 6, 2021, the Cooperative purchased the Morton Gingerwood building located at 16936 Forest Avenue in Oak Forest from the Arbor Park School District 145 for the price of $2,500,000. As of June 20, 2026, the districts utilizing the Morton Gingerwood program have paid $1,000,000 back to the Cooperative fund balance.

7.3 Capital Improvements

Mr. Shumway reported on the cost and status of capital improvements from 2023 through 2026.

7.4 FY27 Compensation Report PA 097-0609

Mr. Shumway shared the FY27 Compensation Report PA 097-0609, which lists employees who receive a compensation package that exceeds $75,000 per year. This information can be found on the Cooperative website at: https://www.swcccase.org/departments/business-office/financial-reports.

8 **Report of the Assistant Director**

8.1 SWCCCASE Program Waiting Lists

Ms. Promis reported that as of September 9, 2026, there are no students on program waitlists.

9 **Report of the Executive Director**

9.1 Cooperative Highlights

Dr. Byczek shared highlights from each Cooperative Program.

9.2 Bullying Policy

Dr. Byczek reported that per 105 ILCS 5/22-110, every two years, each school district, charter school, and non-public, non-sectarian elementary or secondary school is required to review and reevaluate their bullying policy to ensure it has the required content and components. That policy must then be filed with ISBE.

9.3 Absenteeism and Truancy Policy

Dr. Byczek reported that Public Act 102-0157, effective July 1, 2022, requires every school district, charter school, alternative school, and any other school receiving public funds to develop an absenteeism and truancy policy that is communicated to students and their families on an annual basis. In addition, these policies must be updated and submitted to the Illinois State Board of Education every two years.

10 **Action Items**

10.1 Request for Approval to Add One Full-time Custodial Position

The Board of Directors, upon the recommendation of the CSBO, approved to add one additional custodial position. This motion, made by Dr. Nolting and seconded by Dr. Stawick, Carried.

Dr. Brunson:	Yea
Dr. Droba:	Yea
Dr. Maxwell:	Yea
Dr. Nolting:	Yea
Dr. Orzel:	Yea
Dr. Roth:	Yea
Dr. Sala:	Yea
Dr. Scarsella:	Yea
Dr. Sikora:	Yea
Dr. Stawick:	Yea
Dr. Triplett:	Absent

10.2 FY27 Compensation Report PA 096-0434

The Board of Directors, upon the recommendation of the CSBO, approved the FY27 Compensation Report PA 096-0434. This motion, made by Dr. Brunson and seconded by Dr. Roth, Carried.

Dr. Brunson:	Yea
Dr. Droba:	Yea
Dr. Maxwell:	Yea
Dr. Nolting:	Yea
Dr. Orzel:	Yea
Dr. Roth:	Yea
Dr. Sala:	Yea
Dr. Scarsella:	Yea
Dr. Sikora:	Yea
Dr. Stawick:	Yea
Dr. Triplett:	Absent

10.3 FY27 Compensation Report PA 097-0256

The Board of Directors, upon the recommendation of the CSBO, approved the FY27 Compensation Report PA 097-0256. This motion, made by Dr. Scarsella and seconded by Dr. Brunson, Carried.

Dr. Brunson:	Yea
Dr. Droba:	Yea
Dr. Maxwell:	Yea
Dr. Nolting:	Yea
Dr. Orzel:	Yea
Dr. Roth:	Yea
Dr. Sala:	Yea
Dr. Scarsella:	Yea
Dr. Sikora:	Yea
Dr. Stawick:	Yea
Dr. Triplett:	Absent

10.4 Approval of 2026-27 Tuition and Service Rates

The Board of Directors, upon the recommendation of the CSBO, approved the 2026-27 tuition and service rates. This motion, made by Dr. Stawick and seconded by Dr. Brunson, Carried.

Dr. Brunson:	Yea
Dr. Droba:	Yea
Dr. Maxwell:	Yea
Dr. Nolting:	Yea
Dr. Orzel:	Yea
Dr. Roth:	Yea
Dr. Sala:	Yea
Dr. Scarsella:	Yea
Dr. Sikora:	Yea
Dr. Stawick:	Yea
Dr. Triplett:	Absent

10.5 2026-2027 Revised Cooperative Calendar

The Board of Directors of the Southwest Cook County Cooperative Association for Special Education, upon the recommendation of the Executive Director, approved the revised 2026-2027 Cooperative calendar. This motion, made by Dr. Sala and seconded by Dr. Stawick, Carried.

Dr. Brunson:	Yea
Dr. Droba:	Yea
Dr. Maxwell:	Yea
Dr. Nolting:	Yea
Dr. Orzel:	Yea

Dr. Roth:	Yea
Dr. Sala:	Yea
Dr. Scarsella:	Yea
Dr. Sikora:	Yea
Dr. Stawick:	Yea
Dr. Triplett:	Absent

10.6 Accelerate Retirement Date

The Board of Directors, upon the recommendation of the Executive Director, accepted Mary Hampton's accelerated retirement date of June 1, 2027, and approved her continued participation in the retirement program under the current Collective Bargaining Agreement. This motion, made by Dr. Sala and seconded by Dr. Brunson, Carried.

Dr. Brunson:	Yea
Dr. Droba:	Yea
Dr. Maxwell:	Yea
Dr. Nolting:	Yea
Dr. Orzel:	Yea
Dr. Roth:	Yea
Dr. Sala:	Yea
Dr. Scarsella:	Yea
Dr. Sikora:	Yea
Dr. Stawick:	Yea
Dr. Triplett:	Absent

11 Approval of Consent Agenda

The Board of Directors of the Southwest Cook County Cooperative Association for Special Education, upon the recommendation of the Executive Director, approved the items on the consent agenda. This motion, made by Dr. Nolting and seconded by Dr. Brunson, Carried.

Dr. Brunson:	Yea
Dr. Droba:	Yea
Dr. Maxwell:	Yea
Dr. Nolting:	Yea
Dr. Orzel:	Yea
Dr. Roth:	Yea
Dr. Sala:	Yea
Dr. Scarsella:	Yea
Dr. Sikora:	Yea

Dr. Stawick:	Yea
Dr. Triplett:	Absent

12 Board Reports

The Board requested an update on the billing schedule. Dr. Stawick reminded the Board about the IASA Conference.

13 Adjournment

There being no further business, a motion was made to adjourn the meeting at 1:45 P.M. This motion, made by Dr. Stawick and seconded by Dr. Brunson, Carried.

Dr. Brunson:	Yea
Dr. Droba:	Yea
Dr. Maxwell:	Yea
Dr. Nolting:	Yea
Dr. Orzel:	Yea
Dr. Roth:	Yea
Dr. Sala:	Yea
Dr. Scarsella:	Yea
Dr. Sikora:	Yea
Dr. Stawick:	Yea
Dr. Triplett:	Absent

_____

Board Secretary

SOUTHWEST COOK COUNTY COOPERATIVE
ASSOCIATION FOR SPECIAL EDUCATION
6020 WEST 151st STREET

List of Bills and Payroll presented for approval at the Board Meeting:

Date	Type	Fund 10	Fund 40	Total
9/22/2026	September BMO	$ 129,408.43		$ 129,408.43
10/9/2026	October 2026 Bill List	$ 1,435,218.92		$ 1,435,218.92
		$ 1,564,627.35	$ -	$ 1,564,627.35

I recommend that the September/October bill list in the amount of $1,564,627.35 be approved.

I recommend that the September payroll in the amount of $2,424,214.14 be approved.

I recommend that the estimated October payroll of $2,500,000.00 be authorized.

SWCCCASE Board President Date

SWCCCASE Board Secretary Date

District #142 Forest Ridge Board President Date

District #142 Forest Ridge Board Secretary Date

Payroll Summaries

Check Date: 8/5/2026 - 7/31/2027 | **SOUTHWEST COOK CO ASSC SPEC ED**

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
9/15/26 - 20260915 PR5	1,218,086.45	1,061,565.37	90,602.74	1,061,565.37	51,309.80	528,216.05	32,749.44	1,155,767.71	16,758.66
9/30/26 - 20260930 PR6	1,206,127.69	1,048,806.72	89,541.29	1,048,806.72	50,674.26	512,509.96	31,775.63	1,142,531.35	16,566.69
Totals:	**2,424,214.14**	**2,110,372.09**	**180,144.03**	**2,110,372.09**	**101,984.06**	**1,040,726.01**	**64,525.07**	**2,298,299.06**	**33,325.35**

SOUTHWEST COOK COUNTY COOPERATIVE DISTRICT 351 INVOICE LISTING

Check Date: Tuesday, September 22, 2026 *Printed: 9/22/2026 3:21:27 PM*

SOUTHWEST COOK COUNTY COOPERATIVE DISTRICT 351 is hereby authorized to draw warrants against SOUTHWEST COOK COUNTY COOPERATIVE DISTRICT 351 funds for the sum of **$129,408.43** on account of obligations incurred for value received in services and for materials as shown below.

I certify that this claim is just and correct, and the services and/or materials herein represented have been received on the date listed above. All items are properly coded and not in excess of the budget.

9/23/26

Administrator

Board President Governing Board President

Secretary Governing Board Secretary

SOUTHWEST COOK COUNTY COOPERATIVE DISTRICT 351

Fund		Amount
10	EDUCATIONAL FUND	$129,408.43
		$129,408.43

Docusign Envelope ID: 8AA445E3-8793-85EE-8144-7D681EEE2BB3

SOUTHWEST COOK COUNTY COOPERATIVE DISTRICT 351 INVOICE LISTING

Check Date: Thursday, October 15, 2026 *Printed: 10/9/2026 6:22:15 AM*

SOUTHWEST COOK COUNTY COOPERATIVE DISTRICT 351 is hereby authorized to draw warrants against SOUTHWEST COOK COUNTY COOPERATIVE DISTRICT 351 funds for the sum of **$1,435,218.92** on account of obligations incurred for value received in services and for materials as shown below.

I certify that this claim is just and correct, and the services and/or materials herein represented have been received on the date listed above. All items are properly coded and not in excess of the budget.

Signed by:
D9291DC3FD044FF...
10/9/2026
Administrator

Board President Governing Board President

Secretary Governing Board Secretary

SOUTHWEST COOK COUNTY COOPERATIVE DISTRICT 351

Fund		Amount
10	EDUCATIONAL FUND	$1,435,218.92
		$1,435,218.92

Docusign Envelope ID: 8AA445E3-8793-85EE-8144-7D681EEE2BB3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABBOTT, MONICA		TRAVEL 3.12	MA	TRAVEL 3.12	09/28/2026		3.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
CD MILEAGE 2026	10 E 1200 3320 027 00 134200	100.0000%	3.12
		Total for ABBOTT, MONICA:	**3.12**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AGGEN, AMANDA		TRAVEL 46.28	AA	TRAVEL 46.28	10/06/2026		46.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
CD MILEAGE 2026 Jul-Dec	10 E 1200 3320 027 00 134200	100.0000%	46.28
		Total for AGGEN, AMANDA:	**46.28**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AGGEN, MATTHEW D		TRAVEEL 139.76	MA	TRAVEEL 139.76	10/02/2026		139.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
TECH MILEAGE 2026	10 E 2220 3320 004 00 134200	100.0000%	14.36
TECH MILEAGE 2026	10 E 2220 3320 004 00 134200	100.0000%	5.62
TECH MILEAGE 2026	10 E 2220 3320 004 00 134200	100.0000%	11.10
TECH MILEAGE 2026	10 E 2220 3320 004 00 134200	100.0000%	9.27
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	16.04
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	24.32
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	6.08
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	2.81
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	13.07
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	3.12
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	6.23
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	12.46
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	15.28

Docusign Envelope ID: 8AA445E3-8793-85EE-8144-7D681EEE2BB3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AGGEN, MATTHEW D		TRAVEL 151.31	MA	TRAVEL 151.31	09/28/2026		151.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
TECH MILEAGE 2026	10 E 2220 3320 004 00 134200	100.0000%	5.09
TECH MILEAGE 2026	10 E 2220 3320 004 00 134200	100.0000%	7.45
TECH MILEAGE 2026	10 E 2220 3320 004 00 134200	100.0000%	3.12
TECH MILEAGE 2026	10 E 2220 3320 004 00 134200	100.0000%	6.23
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	10.34
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	2.96
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	14.74
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	9.35
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	4.56
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	9.42
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	4.56
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	13.07
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	8.44
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	18.92
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	6.23
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	8.59
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	18.24

AGGEN, MATTHEW D		TRAVEL 22.26	MA	TRAVEL 22.26	09/28/2026		22.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
TECH MILEAGE 2026	10 E 2220 3320 004 00 134200	100.0000%	6.23
TECH MILEAGE 2026	10 E 2220 3320 004 00 134200	100.0000%	3.19
TECH MILEAGE 2026	10 E 2220 3320 004 00 134200	100.0000%	3.72
TECH MILEAGE 2026	10 E 2220 3320 004 00 134200	100.0000%	9.12

AGGEN, MATTHEW D		TRAVEL 29.72	MA	TRAVEL 29.72	09/18/2026		29.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mileage for June 2026	10 E 2220 3320 004 00 134200	100.0000%	29.72
		Total for AGGEN, MATTHEW D:	**343.05**

AHS STAFFING, INC.	0252700000000	10150440	20260930	10150440- Simon, SW buy out	09/30/2026		12,900.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
10150440- Simon, SW buy out	10 E 2110 3100 025 00 134200	100.0000%	12,900.00
		Total for AHS STAFFING, INC.:	**12,900.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALCANTARA, MELISSA S		TRAVEL 267.75	MA	TRAVEL 267.75	10/02/2026		267.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	10.56
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	13.07
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	13.53
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	21.05
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	5.02
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	12.54
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	9.96
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	13.07
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	9.35
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	7.14
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	12.54
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	27.89
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	17.02
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	9.35
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	5.02
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	12.46
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	9.96
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	24.55
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	9.35
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	11.78
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	12.54
		Total for ALCANTARA, MELISSA S:	**267.75**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLEGRA MARKETING PRINT MAIL	0072700000000	51612	20261006	Business cards - Hearing Itinerants	10/06/2026		250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Business cards - Hearing Itinerants	10 E 1200 4100 044 00 134200	100.0000%	250.00
		Total for ALLEGRA MARKETING PRINT MAIL:	**250.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMBER MECHANICAL CONTRACTOR INC	0022700000000	C019549	20260930	amber inv C019549-SW COOP $2082	09/30/2026		2,082.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
amber inv C019549-SW COOP $2082	10 E 2540 3230 002 00 134200	100.0000%	2,082.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMBER MECHANICAL CONTRACTOR INC	0022700000000	C019548	20260930	Amber inv C019548-SW COOP $525	09/30/2026		523.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amber inv C019548-SW COOP $525			10 E 2540 3230 002 00 134200		100.0000%		523.00
AMBER MECHANICAL CONTRACTOR INC	0022700000000	C019462	20260930	Amber inv C019462-SW COOP $523	09/30/2026		523.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amber inv C019462-SW COOP $523			10 E 2540 3230 002 00 134200		100.0000%		523.00
AMBER MECHANICAL CONTRACTOR INC	0022700000000	C019463	20260930	inv C019463-SW COOP $ 2082	09/30/2026		2,082.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
inv C019463-SW COOP $ 2082			10 E 2540 3230 002 00 134200		100.0000%		2,082.00
					Total for AMBER MECHANICAL CONTRACTOR INC:		**5,210.00**
AMERGIS HEALTHCARE STAFFING, INC.	0002700000000	E20696900366	20261005	Invoice E20696900366	10/05/2026		2,675.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Invoice E20696900366			10 E 1200 3120 007 00 134200		100.0000%		2,675.97
AMERGIS HEALTHCARE STAFFING, INC.	0072700000000	E20483610366	20260925	Invoice E20483610366	09/25/2026		904.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Invoice E20483610366			10 E 1200 3120 007 00 134200		100.0000%		904.53
AMERGIS HEALTHCARE STAFFING, INC.	0072700000000	E20571940366	20260925	Invoice E20571940366	09/25/2026		1,350.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Invoice E20571940366			10 E 1200 3120 007 00 134200		100.0000%		1,350.03
AMERGIS HEALTHCARE STAFFING, INC.	0072700000000	E20640240366	20260928	Sub Para's Invoice E20640240366	09/28/2026		3,695.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Invoice E20640240366			10 E 1200 3120 007 00 134200		100.0000%		3,695.34
AMERGIS HEALTHCARE STAFFING, INC.	0222700000000	E20571410366	20261005	E20571410366-ELLIS	10/05/2026		887.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TAMIYA ELLIS-SCHOOL AIDE			10 E 1200 3120 022 00 134200		100.0000%		887.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0222700000000	E20640020366	20261005	E20640020366-ELLIS	10/05/2026		1,064.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
TAMIYA ELLIS-SCHOOL AIDE	10 E 1200 3120 022 00 134200	100.0000%	1,064.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0222700000000	E20696610366	20261008	E20696610366-ELLIS	10/08/2026		1,064.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
TAMIYA ELLIS-SCHOOL AIDE	10 E 1200 3120 022 00 134200	100.0000%	1,064.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0252700000000	E20422710366	20260925	E20422710366- Steed, BCBA; Vilchis, BCBA E20484150366- Steed, BCBA; Vilchis, BCBA	09/25/2026		7,864.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
E20422710366- Steed, BCBA	10 E 2120 3100 025 00 134200	100.0000%	3,920.35
E20422710366- Vilchis, BCBA	10 E 2120 3100 025 00 134200	100.0000%	3,944.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0252700000000	E20484150366	20260925	E20422710366- Steed, BCBA; Vilchis, BCBA E20484150366- Steed, BCBA; Vilchis, BCBA	09/25/2026		6,229.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
E20484150366- Steed, BCBA	10 E 2120 3100 025 00 134200	100.0000%	3,124.55
E20484150366- Vilchis, BCBA	10 E 2120 3100 025 00 134200	100.0000%	3,105.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0252700000000	E20571990366	20260930	E20571990366- Steed & Vilchis, BCBA	09/30/2026		6,311.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
E20571990366- Steed & Vilchis, BCBA	10 E 2120 3100 025 00 134200	100.0000%	6,311.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0252700000000	E20640220366	20261006	E20696730366- Steed & Vilchis, BCBA E20640220366- Steed & Vilchis, BCBA	10/06/2026		8,280.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
E20640220366- Steed & Vilchis, BCBA	10 E 2120 3100 025 00 134200	100.0000%	8,280.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0252700000000	E20696730366	20261006	E20696730366- Steed & Vilchis, BCBA E20640220366- Steed & Vilchis, BCBA	10/06/2026		7,733.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
E20696730366- Steed & Vilchis, BCBA	10 E 2120 3100 025 00 134200	100.0000%	7,733.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0272700000000	E20368050366	20260925	E20368050366 - Baker, Johnson, Snell, Wells	09/25/2026		8,964.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
E20368050366 - Baker, Johnson, Snell, Wells	10 E 1200 3120 027 00 134200	20.1540%	1,806.75
E20368050366 - Baker, Johnson, Snell, Wells	10 E 1200 3110 027 00 134200	36.3420%	3,257.95
E20368050366 - Baker, Johnson, Snell, Wells	10 E 2150 3100 027 00 134200	43.5040%	3,900.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0272700000000	E20444220366	20260925	E20444220366 - Baker, Cortez, Johnson, Nakutis, Simpson, Snell, Wells	09/25/2026		15,333.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
E20444220366 - Baker, Cortez, Johnson, Nakutis, Simpson, Snell, Wells	10 E 1200 3120 027 00 134200	27.5563%	4,225.32
E20444220366 - Baker, Cortez, Johnson, Nakutis, Simpson, Snell, Wells	10 E 2150 3100 027 00 134200	52.2388%	8,010.00
E20444220366 - Baker, Cortez, Johnson, Nakutis, Simpson, Snell, Wells	10 E 1200 3110 027 00 134200	20.2049%	3,098.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0272700000000	E20483630366	20260925	E20483630366 - Baker, Cortez, Johnson, Mohammad, Nakutis, Simpson, Snell, Wells	09/25/2026		14,728.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
E20483630366 - Baker, Cortez, Johnson, Mohammad, Nakutis, Simpson, Snell, Wells	10 E 1200 3120 027 00 134200	30.7341%	4,526.61
E20483630366 - Baker, Cortez, Johnson, Mohammad, Nakutis, Simpson, Snell, Wells	10 E 2150 3100 027 00 134200	53.9777%	7,950.00
E20483630366 - Baker, Cortez, Johnson, Mohammad, Nakutis, Simpson, Snell, Wells	10 E 1200 3110 027 00 134200	15.2882%	2,251.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0272700000000	E20571620366	20260925	E20571620366 - Baker, Cortez, Johnson, Mohammad, Nakutis, Simpson, Snell, Wells	09/25/2026		12,269.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
E20571620366 - Baker, Cortez, Johnson, Mohammad, Nakutis, Simpson, Snell, Wells	10 E 1200 3120 027 00 134200	29.0486%	3,564.00
E20571620366 - Baker, Cortez, Johnson, Mohammad, Nakutis, Simpson, Snell, Wells	10 E 2150 3100 027 00 134200	45.3334%	5,562.00
E20571620366 - Baker, Cortez, Johnson, Mohammad, Nakutis, Simpson, Snell, Wells	10 E 1200 3110 027 00 134200	25.6180%	3,143.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0272700000000	E20639660366	20261006	E20639660366 - Baker, Cortez, Johnson, Mohammad, Nakutis, Simpson, Snell, Wells	10/06/2026		16,367.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
E20639660366 - Baker, Cortez, Johnson, Mohammad, Nakutis, Simpson, Snell, Wells	10 E 1200 3120 027 00 134200	31.6416%	5,179.02
E20639660366 - Baker, Cortez, Johnson, Mohammad, Nakutis, Simpson, Snell, Wells	10 E 2150 3100 027 00 134200	42.8892%	7,020.00
E20639660366 - Baker, Cortez, Johnson, Mohammad, Nakutis, Simpson, Snell, Wells	10 E 1200 3110 027 00 134200	25.4693%	4,168.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0272700000000	E20696360366	20261008	E20696360366 - Cortez, Johnson, Mohammad, Nakutis, Simpson, Snell, Wells	10/08/2026		15,245.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
E20696360366 - Cortez, Johnson, Mohammad, Nakutis, Simpson, Snell, Wells	10 E 1200 3120 027 00 134200	28.6800%	4,372.50
E20696360366 - Cortez, Johnson, Mohammad, Nakutis, Simpson, Snell, Wells	10 E 2150 3100 027 00 134200	47.6197%	7,260.00
E20696360366 - Cortez, Johnson, Mohammad, Nakutis, Simpson, Snell, Wells	10 E 1200 3110 027 00 134200	23.7003%	3,613.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0282700000000	E20484040366	20260925	E20484040366-GILLIAM	09/25/2026		1,113.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
8/31 - 9/4	10 E 1200 3120 028 00 134200	100.0000%	1,113.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0282700000000	E20571530366	20260925	E20571530366-GILLIAM	09/25/2026		891.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
9/8 - 9/11/26	10 E 1200 3120 028 00 134200	100.0000%	891.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0282700000000	E20639850366	20260928	E20639850366-GILLIAM	09/28/2026		1,113.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
9/14 - 9/18/26	10 E 1200 3120 028 00 134200	100.0000%	1,113.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC.	0282700000000	E20696410366	20261008	E20696410366-GILLIAM	10/08/2026		1,083.39
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
9/21 - 9/25				10 E 1200 3120 028 00 134200	100.0000%		1,083.39
					Total for AMERGIS HEALTHCARE STAFFING, INC.:		**135,172.41**
AMERICAN SCHOOL BUS	0252700000000	INV1012067	20261006	INV1012067- field trip to Jewel Osco	10/06/2026		297.84
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
INV1012067- field trip				10 E 2550 3310 025 00 134200	100.0000%		297.84
					Total for AMERICAN SCHOOL BUS:		**297.84**
ARCHIBALD, MICHELLE R		TRAVEL 21.43	MA	TRAVEL 21.43	09/28/2026		21.43
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SERVICES MILEAGE 2026 Jul-Dec				10 E 2210 3320 003 00 134200	100.0000%		21.43
ARCHIBALD, MICHELLE R		TRAVEL 35.95	MA	TRAVEL 35.95	09/28/2026		35.95
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SERVICES MILEAGE 2026 Jul-Dec				10 E 2210 3320 003 00 134200	100.0000%		9.35
SERVICES MILEAGE 2026 Jul-Dec				10 E 2210 3320 003 00 134200	100.0000%		2.66
SERVICES MILEAGE 2026 Jul-Dec				10 E 2210 3320 003 00 134200	100.0000%		3.19
SERVICES MILEAGE 2026 Jul-Dec				10 E 2210 3320 003 00 134200	100.0000%		1.29
SERVICES MILEAGE 2026 Jul-Dec				10 E 2210 3320 003 00 134200	100.0000%		2.66
SERVICES MILEAGE 2026 Jul-Dec				10 E 2210 3320 003 00 134200	100.0000%		6.92
SERVICES MILEAGE 2026 Jul-Dec				10 E 2210 3320 003 00 134200	100.0000%		9.88
					Total for ARCHIBALD, MICHELLE R:		**57.38**
ATC HEALTHCARE SERVICES, INC.	0262700000000	1260016536	20261006	ATC Healthcare inv#1260016536 271.00 10-1-26 S.Williams	10/06/2026		271.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ATC Healthcare inv#1260016536 271.00 10-1-26 S.Williams				10 E 2130 3100 026 00 134200	100.0000%		271.00
ATC HEALTHCARE SERVICES, INC.	0282700000000	1260015211	20260925	1260015211-BELT, MERCADO, A REID, Q REID.	09/25/2026		4,542.14
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
8/31 - 9/4/26				10 E 2130 3100 028 21 134200	100.0000%		4,542.14
ATC HEALTHCARE SERVICES, INC.	0282700000000	1260015816	20260925	1260015816-Q. REID, K. REID, MERCADO, BELT	09/25/2026		3,748.46
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
9/8/26 - 9/11/26				10 E 2130 3100 028 21 134200	100.0000%		3,748.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ATC HEALTHCARE SERVICES, INC.	0282700000000	1260016167	20260925	1260016167-Q. REID, K. REID, MERCADO, BELT	09/25/2026		4,188.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
9/14 - 9/18/26			10 E 2130 3100 028 21 134200		100.0000%		4,188.33
ATC HEALTHCARE SERVICES, INC.	0282700000000	1260016458	20261005	1260016458-BELT, K. REID, Q. REID, MERCADO	10/05/2026		3,939.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
9/21 - 9/25			10 E 2130 3100 028 21 134200		100.0000%		3,939.72
ATC HEALTHCARE SERVICES, INC.	0282700000000	1260016820	20261008	1260016820-BELT, MERCADO, R. KEAJA, Q. REID	10/08/2026		4,503.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1260016820-BELT, MERCADO, K. REID, Q. REID			10 E 2130 3100 028 21 134200		100.0000%		4,503.89
					Total for ATC HEALTHCARE SERVICES, INC.:		**21,193.54**
Behavior Makes a Difference, LLC	0222700000000	. B-MAD-20261002-	20261008	Braun Invoice-B-MAD-20261002- ETM STUDENT CARDS	10/08/2026		350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ETM STUDENT CARDS			10 E 1200 4100 022 00 134200		100.0000%		350.00
Behavior Makes a Difference, LLC	0282700000000	B-MAD-20260902-00	20260925	B-MAD-20260902-001-ETM Cards	09/25/2026		367.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
210 ETM cards			10 E 1200 4100 028 00 134200		100.0000%		367.50
					Total for Behavior Makes a Difference, LLC:		**717.50**
BIEL, MARY E	0072700000000	2ND HALF TR - 205.50	20260925	2nd half tuition reimbursement	09/25/2026		205.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		205.50
					Total for BIEL, MARY E:		**205.50**
BIRMINGHAM, ERIN E		REIMBURSE 71.75	EB	REIMBURSE 71.75	09/28/2026		71.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Transition supplies			10 E 1200 4100 028 00 134200		100.0000%		71.75
					Total for BIRMINGHAM, ERIN E:		**71.75**
BOWES, MARY E	0072700000000	2ND HALF TR - 1500.00	20260925	2nd half tuition reimbursement	09/25/2026		1,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		1,500.00
					Total for BOWES, MARY E:		**1,500.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOWMAN, KATHRYN M	0072700000000	2ND HALF TR - 750.00	20260925	2nd half tuition reimbursement	09/25/2026		750.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2nd half tuition reimbursement	10 E 2210 2300 007 00 134200	100.0000%	750.00
		Total for BOWMAN, KATHRYN M:	**750.00**

BOYD, PRISCILLA R		TRAVEL 122.87	PB	TRAVEL 122.87	10/02/2026		122.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	8.97
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	4.48
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	7.14
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	6.00
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	4.48
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	10.56
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	4.48
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	7.14
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	5.02
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	4.48
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	10.26
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	34.58
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	10.26
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	5.02
		Total for BOYD, PRISCILLA R:	**122.87**

BROWN, MICHAEL L		TRAVEL 57.76	MB	TRAVEL 57.76	10/09/2026		57.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	9.12
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	5.62
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	9.12
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	1.98
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	6.23
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	14.90
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	2.28
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	2.28
TECH MILEAGE 2026 Jul-Dec	10 E 2220 3320 004 00 134200	100.0000%	6.23
		Total for BROWN, MICHAEL L:	**57.76**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUGAIESKI, NANCY H		TRAVEL 57.33	NB	TRAVEL 57.33	10/02/2026		57.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41

BUGAIESKI, NANCY H	0072700000000	2ND HALF TR - 375.00	20260925	2nd half tuition reimbursement	09/25/2026		375.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2nd half tuition reimbursement	10 E 2210 2300 007 00 134200	100.0000%	375.00
		Total for BUGAIESKI, NANCY H:	**432.33**

BURNHAM SUPPLY LLC	0022700000000	2059	20260925	Burnham supply led strips $219 inv 2059	09/25/2026		219.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Burnham supply led strips $219 inv 2059	10 E 2540 4100 002 00 134200	100.0000%	219.00

BURNHAM SUPPLY LLC	0022700000000	2060	20260925	Burnham supply garage light kits $598.95 inv 2060	09/25/2026		598.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Burnham supply garage light kits $598.95 inv 2060	10 E 2540 4100 002 00 134200	100.0000%	598.95
		Total for BURNHAM SUPPLY LLC:	**817.95**

BUSINESSOLVER.COM, INC.	0072700000000	155949	20261006	155949	10/06/2026		201.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
155949	10 E 2510 3110 007 00 134200	100.0000%	201.75
		Total for BUSINESSOLVER.COM, INC.:	**201.75**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAPORELLI, AMY L		TRAVEL 247.30	AC	TRAVEL 247.30	10/02/2026		247.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	22.04
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	6.84
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	19.76
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	10.64
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	15.96
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	15.96
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	12.92
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	13.68
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	3.04
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	13.68
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	10.64
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	9.88
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	12.16
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	2.28
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	13.68
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	10.64
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	12.92
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	22.80
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	3.95
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	13.83
		Total for CAPORELLI, AMY L:	**247.30**

COGLIANESE, VICTORIA L		TRAVEL 37.70	VC	TRAVEL 37.70	09/28/2026		37.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	37.70
		Total for COGLIANESE, VICTORIA L:	**37.70**

COM ED_19016	0072700000000	2881605040 101526	20261008	Accounts # 5444079358 & 2881605040 10/15/26	10/08/2026		672.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
Accounts #5444079358 & # 2881605040	10 E 2540 4660 002 00 134200	100.0000%	672.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COM ED_19016	0072700000000	5444079358 101526	20261008	Accounts # 5444079358 & 2881605040 10/15/26	10/08/2026		5,041.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Accounts # 5444079358 & 2881605040 10/15/26			10 E 2540 4660 002 00 134200		100.0000%		5,041.59
						Total for COM ED_19016:	**5,714.01**
CONSTELLATION NEWENERGY GAS DIVISION, LL	0072700000000	4695230	20260928	Inv 4695230 10/15/26	09/28/2026		436.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Inv 4695230 10/15/26			10 E 2540 4660 002 00 134200		100.0000%		436.44
						Total for CONSTELLATION NEWENERGY GAS DIVISION, LL:	**436.44**
CORSE, JENNIFER L	0072700000000	2ND HALF TR - 1500.00	20260925	2nd half tuition reimbursement	09/25/2026		1,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		1,500.00
						Total for CORSE, JENNIFER L:	**1,500.00**
COVAULT, NICOLE R	0072700000000	2ND HALF TR - 750.00	20260925	2nd half tuition reimbursement	09/25/2026		750.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		750.00
						Total for COVAULT, NICOLE R:	**750.00**
CRISIS PREVENTION INSTITUTE	0072700000000	NAIN-259659	20260925	Invoice #NAIN-259659	09/25/2026		17,996.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Invoice #NAIN-259659			10 E 2210 3140 010 00 194000		100.0000%		17,996.00
						Total for CRISIS PREVENTION INSTITUTE:	**17,996.00**
CROTTY, CATHERINE	0072700000000	2ND HALF TR - 237.50	20260925	2nd half tuition reimbursement	09/25/2026		237.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		237.50
						Total for CROTTY, CATHERINE:	**237.50**
DAKER, JOSEPH S	0262700000000	CB DESTINY OCT 100.00	20260925	Community Based Outing Cash Advance $100 9-14-26	09/25/2026		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Community Based Outing Cash Advance $100 9-14-26			10 E 1200 4900 026 00 134200		100.0000%		100.00
						Total for DAKER, JOSEPH S:	**100.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DAVIES, MEGAN		SEPTEMBER 26TRAVEL	MD	SEPTEMBER 26TRAVEL 287.06	10/08/2026		287.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	11.63
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	21.51
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	13.68
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	13.91
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	17.40
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	14.29
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	22.57
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	13.68
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	18.24
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	13.30
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	13.45
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	21.74
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	24.78
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	13.45
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	17.40
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	14.29
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	21.74
		Total for DAVIES, MEGAN:	**287.06**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DE BIASIO, KELSEY R		TRAVEL 57.76	KD	TRAVEL 57.76	10/05/2026		57.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	28.88
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	28.88
		Total for DE BIASIO, KELSEY R:	**57.76**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DECARLO, STEPHANIE M		TRAVEL 286.17	SD	TRAVEL 286.17	10/06/2026		286.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	38.08
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	16.49
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	0.0000%	0.00
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	17.18
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	16.42
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	23.26
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	11.86
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	25.16
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	12.92
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	11.40
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	12.24
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	13.30
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	28.27
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	5.47
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	16.42
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	6.92
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	20.37
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	10.41

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DECARLO, STEPHANIE M	0072700000000	CB SERVICES OCT 200.	20260928	Community Cash Advance	09/28/2026		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Community Cash Advance	10 E 1200 3310 043 00 134200	100.0000%	100.00
		Total for DECARLO, STEPHANIE M:	**386.17**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DECK, RACHEL A		REIMBURSE 19.34	RD	REIMBURSE 19.34	10/06/2026		19.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
fall supplies	10 E 1200 4100 025 00 134200	100.0000%	19.34
		Total for DECK, RACHEL A:	**19.34**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0072700000000	40024185	20260925	Invoice 40024185	09/25/2026		3,483.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
Invoice 40024185	10 E 1200 3120 007 00 134200	100.0000%	3,483.81

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0072700000000	40024279	20260925	Invoice 40024279	09/25/2026		2,966.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Invoice 40024279	10 E 1200 3120 007 00 134200	100.0000%	2,966.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0072700000000	40024368	20260928	Sub. Para's invoice 40024368	09/28/2026		3,378.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Invoice 40024368	10 E 1200 3120 007 00 134200	100.0000%	3,378.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0072700000000	40024461	20261005	Invoice 40024461	10/05/2026		2,884.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
Invoice 40024461	10 E 1200 3120 007 00 134200	100.0000%	2,884.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0222700000000	40024183	20260925	40024183-KIMBROUGH	09/25/2026		965.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
MELVIN KIMBROUGH	10 E 1200 3120 022 00 134200	100.0000%	965.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0222700000000	40024365	20261005	40024365-KIMBROUGH	10/05/2026		1,034.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
MELVIN KIMBROUGH	10 E 1200 3120 022 00 134200	100.0000%	1,034.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0222700000000	40024277	20261005	40024277-KIMBROUGH	10/05/2026		561.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
MELVIN KIMBROUGH	10 E 1200 3120 022 00 134200	100.0000%	561.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0222700000000	40024459	20261008	40024459-KIMBROUGH	10/08/2026		885.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
MELVIN KIMBROUGH	10 E 1200 3120 022 00 134200	100.0000%	885.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0252700000000	40024529	20261006	40024529- Paras: Aly, Carter, Davis, Lawal, Hughes, Kelly, Mallette, McFarthing, Oliver, Reed, Rodgers, Saddler, Scott, York	10/06/2026		13,845.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
40024529- Paras: Aly, Carter, Davis, Lawal, Hughes, Kelly, Mallette, McFarthing, Oliver, Reed, Rodgers, Saddler, Scott, York	10 E 1200 3120 025 00 134200	100.0000%	13,845.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0252700000000	40024435	20261006	40024435- Paras: Aly, Carter, Davis, Lawal, Hughes, Kelly, Mallette, McFarthing, Oliver, Reed, Rodgers, Saddler, Scott, York	10/06/2026		14,108.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
40024435- Paras: Aly, Carter, Davis, Lawal, Hughes, Kelly, Mallette, McFarthing, Oliver, Reed, Rodgers, Saddler, Scott, York	10 E 1200 3120 025 00 134200	100.0000%	14,108.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0252700000000	40024345	20261006	40024345- Paras: Aly, Carter, Davis, Lawal, Hughes, Kelly, Mallette, McFarthing, Oliver, Reed, Rodgers, Saddler, Scott, York	10/06/2026		11,880.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
40024345- Paras: Aly, Carter, Davis, Lawal, Hughes, Kelly, Mallette, McFarthing, Oliver, Reed, Rodgers, Saddler, Scott, York	10 E 1200 3120 025 00 134200	100.0000%	11,880.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0252700000000	40024247	20261006	40024247- Paras: Aly, Carter, Davis, Lawal, Hughes, Kelly, Mallette, McFarthing, Oliver, Reed, Rodgers, Saddler, Scott, York	10/06/2026		11,948.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
40024247- Paras: Aly, Carter, Davis, Lawal, Hughes, Kelly, Mallette, McFarthing, Oliver, Reed, Rodgers, Saddler, Scott, York	10 E 1200 3120 025 00 134200	100.0000%	11,948.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0252700000000	40024165	20261006	40024165- Paras: Aly, Carter, Davis, Lawal, Hughes, Kelly, Mallette, McFarthing, Oliver, Reed, Rodgers, Saddler, Scott, York	10/06/2026		16,507.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
40024165- Paras: Aly, Brady, Carter, Davis, Lawal, Hatchett, Hughes, Kelly, Mallette, McFarthing, Ogwo, Oliver, Reed, Rodgers, Saddler, Scott, York	10 E 1200 3120 025 00 134200	100.0000%	16,507.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0252700000000	40024088	20261006	40024088- Paras: Aly, Brady, Carter, Davis, Lawal, Hatchett, Hughes, Kelly, Mallette, McFarthing, Ogwo, Oliver, Pugh, Reed, Rodgers, Saddler, Scott, York	10/06/2026		17,189.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
40024088- Paras: Aly, Brady, Carter, Davis, Lawal, Hatchett, Hughes, Kelly, Mallette, McFarthing, Ogwo, Oliver, Pugh, Reed, Rodgers, Saddler, Scott, York	10 E 1200 3120 025 00 134200	100.0000%	17,189.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0252700000000	40024012	20261006	40024012- Paras: Aly, Brady, Carter, Davis, Lawal, Hatchett, Hughes, Kelly, Mallette, McFarthing, Ogwo, Oliver, Reed, Rodgers, Saddler, Scott, York	10/06/2026		17,861.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
40024012- Paras: Aly, Brady, Carter, Davis, Lawal, Hatchett, Hughes, Kelly, Mallette, McFarthing, Ogwo, Oliver, Reed, Rodgers, Saddler, Scott, York	10 E 1200 3120 025 00 134200	100.0000%	17,861.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0252700000000	40023955	20261006	40023955- Paras: Aly, Carter, Davis, Lawal, Hatchett, Hughes, Mallette, McFarthing, Ogwo, Oliver, Reed, Rodgers, Saddler, York	10/06/2026		3,003.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
40023955- Paras: Aly, Carter, Davis, Lawal, Hatchett, Hughes, Mallette, McFarthing, Ogwo, Oliver, Reed, Rodgers, Saddler, York	10 E 1200 3120 025 00 134200	100.0000%	3,003.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0252700000000	40023888	20261006	40023888- Paras: Aly, Carter, Hughes, Mallette, Oliver, Reed, Saddler	10/06/2026		1,603.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
40023888- Paras: Aly, Carter, Hughes, Mallette, Oliver, Reed, Saddler	10 E 1200 3120 025 00 134200	100.0000%	1,603.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0262700000000	40024182	20260925	Delta-T inv#40024182 3349.17 9-6-26 S. Kimble,J.Nealon,B.Cutler	09/25/2026		3,349.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
Delta-T inv#40024182 3349.17 9-6-26 S.Kimble,J.Nealon,B. Cutler	10 E 1200 3120 026 00 134200	100.0000%	3,349.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0262700000000	40024105	20260925	DeltaT inv#40024105 $3225.09 8-30-26 S.Kimble, J.Nealon, J.Smith, B.Cutler	09/25/2026		3,225.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
DeltaT inv#40024105 $3225.09 8-30-26 S.Kimble, J.Nealon, J. Smith, B.Cutler	10 E 1200 3120 026 00 134200	100.0000%	3,225.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0262700000000	40024276	20260925	DeltaT inv#40024276 $2518.56 9-13-26 S.Kimble, J.Nealon, B. Cutler	09/25/2026		2,518.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
DeltaT inv#40024276 $2518.56 9-13-26 S.Kimble, J.Nealon, B. Cutler	10 E 1200 3120 026 00 134200	100.0000%	2,518.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0262700000000	40024364	20260928	Delta-T inv# 40024364 2594.13 9-20-26 S.Kimble, J.Nealon, B.Cutler	09/28/2026		2,594.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
Delta-T inv# 40024364 2594.13 9-20-26 S.Kimble, J.Nealon, B. Cutler	10 E 1200 3120 026 00 134200	100.0000%	2,594.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA-T GROUP ILLINOIS, INC.	0262700000000	40024458	20261006	Delta-T inv#40024458 3186.81 9-27-26 S.Kimble, J.Nealon, B.Cutler	10/06/2026		3,186.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Delta-T inv#40024458 3186.81 9-27-26 S.Kimble, J.Nealon, B. Cutler			10 E 1200 3120 026 00 134200		100.0000%		3,186.81
DELTA-T GROUP ILLINOIS, INC.	0272700000000	40024223	20260925	40024223 - Isaac	09/25/2026		429.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40024223 - Isaac			10 E 1200 3120 027 00 134200		100.0000%		429.00
DELTA-T GROUP ILLINOIS, INC.	0272700000000	40024318	20260925	40024318 - Isaac	09/25/2026		858.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40024318 - Isaac			10 E 1200 3120 027 00 134200		100.0000%		858.00
DELTA-T GROUP ILLINOIS, INC.	0272700000000	40024408	20261006	40024408 - Isaac	10/06/2026		1,064.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40024408 - Isaac			10 E 1200 3120 027 00 134200		100.0000%		1,064.25
DELTA-T GROUP ILLINOIS, INC.	0272700000000	40024502	20261008	40024502 - Isaac	10/08/2026		858.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40024502 - Isaac			10 E 1200 3120 027 00 134200		100.0000%		858.00
DELTA-T GROUP ILLINOIS, INC.	0282700000000	40024184	20260925	40024184-HARVEY, MCDONALD, SHOLANA,	09/25/2026		3,269.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
8/31 - 9/4/26			10 E 1200 3120 028 00 134200		100.0000%		3,269.64
DELTA-T GROUP ILLINOIS, INC.	0282700000000	40024278	20260925	40024278-HARVEY, MCDONALD, SHOLANA	09/25/2026		2,450.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
9/8 - 9/11/26			10 E 1200 3120 028 00 134200		100.0000%		2,450.25
DELTA-T GROUP ILLINOIS, INC.	0282700000000	40024366	20260928	40024366-HARVEY, MCDONALD, SHOLANA	09/28/2026		3,118.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
9/14 - 9/18/26			10 E 1200 3120 028 00 134200		100.0000%		3,118.50
DELTA-T GROUP ILLINOIS, INC.	0282700000000	40024460	20261008	40024460-HARVEY, MCDONALD, SHOLANA	10/08/2026		2,895.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
9/21 - 9/25			10 E 1200 3120 028 00 134200		100.0000%		2,895.75
					Total for DELTA-T GROUP ILLINOIS, INC.:		**153,925.20**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DORIAN, MEGHAN E	0072700000000	2ND HALF TR - 1500.00	20260925	2nd half tuition reimbursement	09/25/2026		1,500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2nd half tuition reimbursement	10 E 2210 2300 007 00 134200	100.0000%	1,500.00
		Total for DORIAN, MEGHAN E:	**1,500.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DRABEK, SHANNON		TRAVEL 213.47	SD	TRAVEL 213.47	10/06/2026		213.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	3.95
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	25.16
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	9.73
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	8.13
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	6.23
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	16.42
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	11.25
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	17.02
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	14.21
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	4.71
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	16.42
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	11.25
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	6.76
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	14.21
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	3.04
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	11.32
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	5.47
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	4.71
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	9.12
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	1.52
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	12.84
		Total for DRABEK, SHANNON:	**213.47**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE_5341	0072700000000	OCTOBER 2026	20261006	October 2026 Final Invoice	10/06/2026		464,475.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
October 2026 Final Invoice	10 E 2364 2220 007 00 134200	100.0000%	464,475.84
		Total for EDUCATIONAL BENEFIT COOPERATIVE_5341:	**464,475.84**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EGAN, BRIDGET M		TRAVEL 31.52	BE	TRAVEL 31.52	10/05/2026		31.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	2.81
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	2.81
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	5.62
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	2.81
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	2.81
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	2.81
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	2.81
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	2.28
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	2.81
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	1.14
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	2.81

Total for EGAN, BRIDGET M: 31.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGIE RESOURCES LLC	0072700000000	11594229	20261005	Sept 2026 Billing Period 10/15/26	10/05/2026		14.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sept 2026 Billing Period 10/15/26	10 E 2540 4660 002 00 134200	100.0000%	14.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGIE RESOURCES LLC	0072700000000	11594231	20261005	Sept 2026 Billing Period 10/15/26	10/05/2026		497.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
September 2026 Invoices 10/15/26	10 E 2540 4660 002 00 134200	100.0000%	497.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGIE RESOURCES LLC	0072700000000	11595952	20261005	Sept 2026 Billing Period 10/15/26	10/05/2026		10,325.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
September 2026 Invoices 10/15/26	10 E 2540 4660 002 00 134200	100.0000%	10,325.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGIE RESOURCES LLC	0072700000000	352875 101526	20261008	JHD Bldg - 8/31/26 -09/30/26 10/20/26	10/08/2026		340.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
JHD Bldg - 8/31/26 -09/30/26 10/20/26	10 E 2540 4660 002 00 134200	100.0000%	340.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGIE RESOURCES LLC	0072700000000	352879 101526	20261008	JHD Bldg - 8/31/26 -09/30/26 10/20/26	10/08/2026		1,213.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
JHD Bldg - 8/31/26 -09/30/26	10 E 2540 4660 002 00 134200	100.0000%	1,213.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
10/20/26							
						Total for ENGIE RESOURCES LLC:	**12,392.19**
Everway, LLC	0282700000000	00295385N	20260925	SUBSCRIPTION RENEWAL FY26-27	09/25/2026		7,183.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RENEW FOR 8 ULS SUBSCRIPTIONS			10 E 1200 3160 028 00 134200		100.0000%		7,183.92
Everway, LLC	0282700000000	00297143N	20260930	00297143N	09/30/2026		561.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Two subscriptions for News2You			10 E 1200 3160 028 00 134200		100.0000%		561.98
						Total for Everway, LLC:	**7,745.90**
FERRITER, MELISSA A		TRAVEL 12.48	MF	TRAVEL 12.48	09/28/2026		12.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADMIN MILEAGE 2026 Jul-Dec			10 E 1200 3320 025 00 134200		100.0000%		3.12
ADMIN MILEAGE 2026 Jul-Dec			10 E 1200 3320 025 00 134200		100.0000%		3.12
ADMIN MILEAGE 2026 Jul-Dec			10 E 1200 3320 025 00 134200		100.0000%		3.12
ADMIN MILEAGE 2026 Jul-Dec			10 E 1200 3320 025 00 134200		100.0000%		3.12
						Total for FERRITER, MELISSA A:	**12.48**
FIDELITY SECURITY LIFE INSURANCE CO	0072700000000	167540845	20261006	167540845	10/06/2026		2,611.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
167540845			10 E 2364 2220 007 00 134200		100.0000%		2,611.62
						Total for FIDELITY SECURITY LIFE INSURANCE CO:	**2,611.62**
FRANCZEK	0072700000000	252323	20260925	Client No. 00337 Aug & Sept Inv 10/15/26	09/25/2026		975.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
252323			10 E 2330 3180 007 00 134200		100.0000%		975.00
FRANCZEK	0072700000000	253097	20260925	Client No. 00337 Aug & Sept Inv 10/15/26	09/25/2026		2,338.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
253097			10 E 2330 3180 007 00 134200		100.0000%		2,338.00
						Total for FRANCZEK:	**3,313.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FUDACZ, JEANNE M		TRAVEL 57.07	JF	TRAVEL 57.07	10/08/2026		57.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	11.25
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	8.97
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	1.82
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	3.65
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	3.72
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	1.67
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	10.64
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	1.67
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	10.03
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	3.65
		Total for FUDACZ, JEANNE M:	**57.07**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GARDAS, AMANDA J	0072700000000	2ND HALF TR - 1449.88	20260925	2nd half tuition reimbursement	09/25/2026		1,449.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
2nd half tuition reimbursement	10 E 2210 2300 007 00 134200	100.0000%	1,449.88
		Total for GARDAS, AMANDA J:	**1,449.88**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GASIENICA, CAROLINE A		TRAVEL 74.74	CG	TRAVEL 74.74	10/08/2026		74.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	4.56
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	6.16
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	2.74
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	5.32
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	2.74
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	13.76
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	2.74
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	14.67
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	7.45
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	2.74
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	7.30
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	4.56
		Total for GASIENICA, CAROLINE A:	**74.74**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRANATO-WAGNER, VANESSA	0072700000000	2ND HALF TR - 1125.00	20260925	2nd half tuition reimbursement	09/25/2026		1,125.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2nd half tuition reimbursement	10 E 2210 2300 007 00 134200	100.0000%	1,125.00
		Total for GRANATO-WAGNER, VANESSA:	**1,125.00**

GREENFIELD, ERIN C		TRAVEL 97.02	EG	TRAVEL 97.02	09/28/2026		97.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	8.82
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	8.82
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	8.82
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	8.82
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	8.82
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	8.82
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	8.82
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	8.82
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	8.82
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	8.82
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	8.82

GREENFIELD, ERIN C	0072700000000	2ND HALF TR - 1125.00	20260925	2nd half tuition reimbursement	09/25/2026		1,125.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2nd half tuition reimbursement	10 E 2210 2300 007 00 134200	100.0000%	1,125.00
		Total for GREENFIELD, ERIN C:	**1,222.02**

HALLORAN, ELIZABETH C		TRAVEL 53.83	EH	TRAVEL 53.83	10/02/2026		53.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	8.82
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.41
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	9.73
		Total for HALLORAN, ELIZABETH C:	**53.83**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENEGHAN, ELIZABETH H	0072700000000	2ND HALF TR - 1375.00	20260925	2nd half tuition reimbursement	09/25/2026		1,375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		1,375.00
					Total for HENEGHAN, ELIZABETH H:		**1,375.00**
HERBST, MILDRED L	0072700000000	2ND HALF TR - 375.00	20260925	2nd half tuition reimbursement	09/25/2026		375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		375.00
					Total for HERBST, MILDRED L:		**375.00**
HODGES, JULIE	0282700000000	CB TRANS OCT 190.00	20260930	$200 COMMUNITY MONEY REQ. #2	09/30/2026		190.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COMMUNITY REQ. #2			10 E 1200 4900 028 00 134200		100.0000%		190.00
					Total for HODGES, JULIE:		**190.00**
HORVATH, CAROLINE	0072700000000	2ND HALF TR - 1500.00	20260925	2nd half tuition reimbursement	09/25/2026		1,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		1,500.00
					Total for HORVATH, CAROLINE:		**1,500.00**
HULL, SARAH L	0282700000000	CB TRANS OCT 200.00	20260928	$200 COMMUNITY MONEY REQ. #1	09/28/2026		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REQUEST #1			10 E 1200 4900 028 00 134200		100.0000%		200.00
					Total for HULL, SARAH L:		**200.00**
ILLINOIS STATE POLICE, BUREAU OF IDENTIF	0072700000000	20260804611	20260928	Inv 20260804611 10/15/26	09/28/2026		1,512.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Inv 20260804611 10/15/26			10 E 2640 3190 007 30 199300		85.7143%		1,296.00
Inv 20260804611 10/15/26			10 E 2640 3190 007 00 134200		14.2857%		216.00
					Total for ILLINOIS STATE POLICE, BUREAU OF IDENTIF:		**1,512.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IRELAND, CHRISTINE		TRAVEL 83.91	CI	TRAVEL 83.91	10/08/2026		83.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.48
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.48
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	12.62
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	8.59
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	18.32
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	5.78
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	14.67
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	4.48
TRANSITION MILEAGE 2026 JulDec	10 E 1200 3320 028 00 134200	100.0000%	10.49
		Total for IRELAND, CHRISTINE:	**83.91**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IZGUERRA, STEPHANIE		TRAVEL 13.83	SI	TRAVEL 13.83	09/28/2026		13.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
CD MILEAGE 2026 Jul-Dec	10 E 1200 3320 027 00 134200	100.0000%	13.83
		Total for IZGUERRA, STEPHANIE:	**13.83**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jigsaw Learning LLC	0272700000000	INV10762	20260925	10762	09/25/2026		15,125.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
10762	10 E 1200 3160 027 00 134200	66.9421%	10,125.00
10762	10 E 2210 3120 010 27 134200	33.0579%	5,000.00
		Total for Jigsaw Learning LLC:	**15,125.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	0022700000000	42788647	20260925	Johnson control security inv 42788647 $2146.89 cust# 01300 113036685	09/25/2026		2,146.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Johnson control security inv 42788647 $2146.89 cust# 01300 113036685	10 E 2540 3230 002 00 134200	100.0000%	2,146.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	0022700000000	42788646	20260925	johnson security inv 42788646 $267 cust# 01300 135115119	09/25/2026		267.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
johnson security inv 42788646 $267 cust# 01300 135115119	10 E 2540 3230 002 00 134200	100.0000%	267.00
		Total for JOHNSON CONTROLS SECURITY SOLUTIONS LLC:	**2,413.89**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KEMPKE, KARYN S	0262700000000	CB DESTINY OCT 100.00	20261001	Kempke community based cash advance for 1st semester	10/01/2026		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kempke community based cash advance for 1st semester			10 E 1200 4900 026 00 134200		100.0000%		100.00
						Total for KEMPKE, KARYN S:	**100.00**
Konica Minolta Business Solutions USA Inc	0042700000000	510631597	20261008	510631597 510631780 510632320 510632541	10/08/2026		28.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Monthly Copier Maintenance - Palos East			10 E 2220 3250 004 00 134200		100.0000%		28.00
Konica Minolta Business Solutions USA Inc	0042700000000	510631780	20261008	510631597 510631780 510632320 510632541	10/08/2026		95.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Monthly Copier Maintenance - Kerkstra			10 E 2220 3250 004 00 134200		100.0000%		95.00
Konica Minolta Business Solutions USA Inc	0042700000000	510632320	20261008	510631597 510631780 510632320 510632541	10/08/2026		28.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Monthly Copier Maintenance - Yates			10 E 2220 3250 004 00 134200		100.0000%		28.00
Konica Minolta Business Solutions USA Inc	0042700000000	510632541	20261008	510631597 510631780 510632320 510632541	10/08/2026		28.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Monthly Copier Maintenance - Fulton			10 E 2220 3250 004 00 134200		100.0000%		28.00
						Total for Konica Minolta Business Solutions USA Inc:	**179.00**
KREML, CHRISTINA	0282700000000	CB TRANS OCT 200.00	20260925	$200 CB REQ. #2	09/25/2026		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
$200 COMMUNITY MONEY REQUEST #2			10 E 1200 4900 028 00 134200		100.0000%		200.00
						Total for KREML, CHRISTINA:	**200.00**
KUPISCH, JULIE P		TRAVEL 99.48	JK	TRAVEL 99.48	10/06/2026		99.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kupisch September 2026 Reimbursement			10 E 2210 3320 003 00 134200		100.0000%		99.48
						Total for KUPISCH, JULIE P:	**99.48**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAGUNAS, DONATO		TRAVEL 155.04	DL	TRAVEL 155.04	10/02/2026		155.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Old Quarry Middle School	10 E 2210 3320 003 00 134200	100.0000%	9.88
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Palos West Elementary	10 E 2210 3320 003 00 134200	100.0000%	5.32
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Palos West Elementary	10 E 2210 3320 003 00 134200	100.0000%	5.32
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Old Quarry Middle School	10 E 2210 3320 003 00 134200	100.0000%	9.88
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Old Quarry Middle School	10 E 2210 3320 003 00 134200	100.0000%	9.88
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Palos West Elementary	10 E 2210 3320 003 00 134200	100.0000%	5.32
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Palos West Elementary	10 E 2210 3320 003 00 134200	100.0000%	5.32
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Old Quarry Middle School	10 E 2210 3320 003 00 134200	100.0000%	9.88
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Palos West Elementary	10 E 2210 3320 003 00 134200	100.0000%	5.32
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Old Quarry Middle School	10 E 2210 3320 003 00 134200	100.0000%	9.88
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Palos West Elementary	10 E 2210 3320 003 00 134200	100.0000%	5.32
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Palos West Elementary	10 E 2210 3320 003 00 134200	100.0000%	5.32
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Old Quarry Middle School	10 E 2210 3320 003 00 134200	100.0000%	9.88
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Palos West Elementary	10 E 2210 3320 003 00 134200	100.0000%	5.32
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Old Quarry Middle School	10 E 2210 3320 003 00 134200	100.0000%	9.88
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Old Quarry Middle School	10 E 2210 3320 003 00 134200	100.0000%	9.88
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Palos West Elementary	10 E 2210 3320 003 00 134200	100.0000%	5.32
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Palos West Elementary	10 E 2210 3320 003 00 134200	100.0000%	5.32
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Palos West Elementary	10 E 2210 3320 003 00 134200	100.0000%	5.32

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Glen Oaks Elementary to Conrady Junior High	10 E 2210 3320 003 00 134200	100.0000%	1.44
Conrady Junior High to Palos West Elementary	10 E 2210 3320 003 00 134200	100.0000%	5.32
		Total for LAGUNAS, DONATO:	**155.04**

LaROCCO, MEGGAN JESSICA		TRAVEL 306.51	JML	TRAVEL 306.51	10/02/2026		306.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	17.63
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	12.24
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	14.67
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	11.63
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	14.59
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	22.95
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	19.15
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	3.04
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	12.31
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	20.67
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	22.12
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	14.67
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	3.04
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	15.73
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	17.63
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	17.18
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	17.02
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	13.91
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	7.22
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	18.47
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	10.64

LaROCCO, MEGGAN JESSICA	0072700000000	REIMBURSE 67.00	20260925	Driver background check	09/25/2026		67.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Driver background check	10 E 2540 3230 002 00 134200	100.0000%	67.00
		Total for LaROCCO, MEGGAN JESSICA:	**373.51**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT BROMBEREK CSD 113A	0072700000000	FY27 FIRST HALF LEASE	20260925	First Installment Lease Agreement 2026-27 DHH at #113A Lemont Bromberek	09/25/2026		49,280.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
First Installment Lease Agreement 2026-27 DHH at #113A Lemont Bromberek	10 E 2540 3250 002 00 134200	100.0000%	49,280.00
		Total for LEMONT BROMBEREK CSD 113A:	**49,280.00**

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINDENBERG, HEATHER M		REIMBURSE 14.00	HL	REIMBURSE 14.00	10/02/2026		14.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Therapy Materials	10 E 1200 4100 026 00 134200	100.0000%	14.00
		Total for LINDENBERG, HEATHER M:	**14.00**

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINDSTROM, JENNIFER L		TRAVEL 118.10	JL	TRAVEL 118.10	10/02/2026		118.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
DHH MILEAGE 2026 Jul-Dec	10 E 1200 3320 024 00 134200	100.0000%	2.74
DHH MILEAGE 2026 Jul-Dec	10 E 1200 3320 024 00 134200	100.0000%	0.84
DHH MILEAGE 2026 Jul-Dec	10 E 1200 3320 024 00 134200	100.0000%	2.58
DHH MILEAGE 2026 Jul-Dec	10 E 1200 3320 024 00 134200	100.0000%	12.54
DHH MILEAGE 2026 Jul-Dec	10 E 1200 3320 024 00 134200	100.0000%	4.94
DHH MILEAGE 2026 Jul-Dec	10 E 1200 3320 024 00 134200	100.0000%	1.29
DHH MILEAGE 2026 Jul-Dec	10 E 1200 3320 024 00 134200	100.0000%	1.29
DHH MILEAGE 2026 Jul-Dec	10 E 1200 3320 024 00 134200	100.0000%	25.84
DHH MILEAGE 2026 Jul-Dec	10 E 1200 3320 024 00 134200	100.0000%	12.69
DHH MILEAGE 2026 Jul-Dec	10 E 1200 3320 024 00 134200	100.0000%	12.16
DHH MILEAGE 2026 Jul-Dec	10 E 1200 3320 024 00 134200	100.0000%	12.16
DHH MILEAGE 2026 Jul-Dec	10 E 1200 3320 024 00 134200	100.0000%	12.69
DHH MILEAGE 2026 Jul-Dec	10 E 1200 3320 024 00 134200	100.0000%	15.96
DHH MILEAGE 2026 Jul-Dec	10 E 1200 3320 024 00 134200	100.0000%	0.38
		Total for LINDSTROM, JENNIFER L:	**118.10**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOREK, TIFFANY A	0072700000000	2ND HALF TR - 1000.00	20260925	2nd half tuition reimbursement	09/25/2026		1,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2nd half tuition reimbursement	10 E 2210 2300 007 00 134200	100.0000%	1,000.00
		Total for LOREK, TIFFANY A:	**1,000.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARKUSIC JR, DAVID F		SEPTEMBER TRAVEL	DM	SEPTEMBER TRAVEL 284.24	10/06/2026		284.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
September Travel			10 E 2210 3320 003 00 134200		100.0000%		284.24
					Total for MARKUSIC JR, DAVID F:		**284.24**
MARRIER, JUSTIN R	0072700000000	2ND HALF TR - 1500.00	20260925	2nd half tuition reimbursement	09/25/2026		1,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		1,500.00
					Total for MARRIER, JUSTIN R:		**1,500.00**
MILLER, VICTORIA L	0282700000000	CB TRANS OCT 200.00	20260925	$200 COMMUNITY MONEY	09/25/2026		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REQ. #1			10 E 1200 4900 028 00 134200		100.0000%		200.00
					Total for MILLER, VICTORIA L:		**200.00**
MIRABELLA, SARAH	0072700000000	2ND HALF TR - 750.00	20260925	2nd half tuition reimbursement	09/25/2026		750.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		750.00
					Total for MIRABELLA, SARAH:		**750.00**
MITCHELL, KRISTEN J	0072700000000	2ND HALF TR - 1175.00	20260925	2nd half tuition reimbursement	09/25/2026		1,175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		1,175.00
					Total for MITCHELL, KRISTEN J:		**1,175.00**
MR. PLUMBING	0022700000000	49287	20260925	Mr plumbing inv 49287 $498 Water heater Braun pod 3	09/25/2026		498.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mr plumbing inv 49287 $498 Water heater Braun pod 3			10 E 2540 3230 002 00 134200		100.0000%		498.00
					Total for MR. PLUMBING:		**498.00**
NELSON, KRISTIN S		REIMBURSE 28.99	KN	REIMBURSE 28.99	10/08/2026		28.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cork board replacememnts for Mangold Braille system			10 E 1200 4100 043 00 134200		100.0000%		28.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NELSON, KRISTIN S		SEPTEMBER TRAVEL	KN	SEPTEMBER TRAVEL 224.30	10/06/2026		224.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	12.08
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	9.27
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	12.08
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	7.90
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	12.08
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	9.65
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	12.46
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	12.39
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	12.54
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	12.08
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	9.65
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	5.55
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	12.08
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	10.18
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	12.46
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	14.21
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	7.45
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	12.08
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	6.76
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	9.27
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	12.08
		Total for NELSON, KRISTIN S:	**253.29**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS_17407	0072700000000	97-19-56-0540 3	20260930	Acct Number 97-19-56-0540 3 10/15/26	09/30/2026		186.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Acct Number 97-19-56-0540 3 10/15/26	10 E 2540 4650 002 00 134200	100.0000%	186.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS_17407	0072700000000	01-99-93-1359 4 101526	20261006	Bill Period: 08/26/26 - 09/25/26 10/15/2026	10/06/2026		64.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
Acct 01-99-93-1359 4 10/15/26	10 E 2540 4650 002 00 134200	100.0000%	64.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS_17407	0072700000000	03-63-30-8287 4 101526	20261006	Bill Period: 08/26/26 - 09/25/26 10/15/2026	10/06/2026		310.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Acct 03-63-30-8287 4	10 E 2540 4650 002 00 134200	100.0000%	310.93

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
10/15/26							
NICOR GAS_17407	0072700000000	07-03-57-3975 9 101526	20261006	Bill Period: 08/26/26 - 09/25/26 10/15/2026	10/06/2026		64.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Acct 07-03-57-3975 9 10/20/26			10 E 2540 4650 002 00 134200		100.0000%		64.29
NICOR GAS_17407	0072700000000	10-99-07-9468 6 101626	20261006	Bill Period: 08/26/26 - 09/25/26 10/15/2026	10/06/2026		64.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Acct 10-99-07-9468 6 10/15/26			10 E 2540 4650 002 00 134200		100.0000%		64.29
NICOR GAS_17407	0072700000000	68-74-93-7893 8 101526	20261006	Bill Period: 08/26/26 - 09/25/26 10/15/2026	10/06/2026		67.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Acct 68-74-93-7893 8 10/15/26			10 E 2540 4650 002 00 134200		100.0000%		67.14
NICOR GAS_17407	0072700000000	89-45-29-1968 4 101526	20261006	Bill Period: 08/26/26 - 09/25/26 10/15/2026	10/06/2026		64.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Acct 89-45-29-1968 4 10/15/2026			10 E 2540 4650 002 00 134200		100.0000%		64.29
					Total for NICOR GAS_17407:		**821.23**
NOHA, ABIGAIL M	0072700000000	2ND HALF TR - 535.00	20260925	2nd half tuition reimbursement	09/25/2026		535.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half reimbursement			10 E 2210 2300 007 00 134200		100.0000%		535.00
					Total for NOHA, ABIGAIL M:		**535.00**
O'CONNOR, MARIBETH T	0072700000000	2ND HALF TR - 1250.00	20260925	2nd half tuition reimbursement	09/25/2026		1,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		1,250.00
					Total for O'CONNOR, MARIBETH T:		**1,250.00**
O'CONNOR, PEGGI M	0072700000000	2ND HALF TR - 1500.00	20260925	2nd half tuition reimbursement	09/25/2026		1,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		1,500.00
					Total for O'CONNOR, PEGGI M:		**1,500.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'SULLIVAN, JILLIAN S		TRAVEL 103.97	JO	TRAVEL 103.97	09/30/2026		103.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	4.94
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	4.94
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	5.62
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	7.90
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	3.27
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	18.47
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	6.31
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	9.35
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	5.62
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	8.28
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	2.74
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	7.37
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	6.31
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	5.55
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	7.30
		Total for O'SULLIVAN, JILLIAN S:	**103.97**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PALAGGI, SARAH A		TRAVEL 207.35	SP	TRAVEL 207.35	10/08/2026		207.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
September 2026 travel mileage	10 E 1200 3320 043 00 134200	0.0000%	0.00
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	14.90
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	5.02
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	15.50
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	11.10
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	14.90
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	15.58
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	11.10
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	27.28
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	5.62
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	11.10
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	24.02
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	18.62
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	1.06
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	11.10
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	10.49
VI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 043 00 134200	100.0000%	9.96
			Total for PALAGGI, SARAH A: 207.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POWERS, JODI L		REIMBURSE 164.14	JP	REIMBURSE 164.14	09/30/2026		164.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
GENERAL SUPPLIES	10 E 1200 4100 028 00 134200	100.0000%	164.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POWERS, JODI L	0072700000000	2ND HALF TR - 1125.00	20260925	2nd half tuition reimbursement	09/25/2026		1,125.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2nd half tuition reimbursement	10 E 2210 2300 007 00 134200	100.0000%	1,125.00
			Total for POWERS, JODI L: 1,289.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POWERSCHOOL GROUP, LLC	0042700000000	INV513535	20261008	INV513535	10/08/2026		221.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Document Attachment Storage, 100GB, $300 annually prorated to 221.10	10 E 1200 3160 004 00 134200	100.0000%	221.10
			Total for POWERSCHOOL GROUP, LLC: 221.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY	0252700000000	21503172	20260925	21503172- Hines, Para 21507441- Hines, Para	09/25/2026		1,188.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
21503172- Hines, Para	10 E 1200 3120 025 00 134200	100.0000%	1,188.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY	0252700000000	21507441	20260925	21503172- Hines, Para 21507441- Hines, Para	09/25/2026		961.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
21507441- Hines, Para			10 E 1200 3120 025 00 134200		100.0000%		961.95
PROCARE THERAPY	0252700000000	21511696	20260930	21511696- Hines, Para	09/30/2026		717.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
21511696- Hines, Para			10 E 1200 3120 025 00 134200		100.0000%		717.75
PROCARE THERAPY	0252700000000	21516445	20261006	21516445- Hines, Para	10/06/2026		601.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
21516445- Hines, Para			10 E 1200 3120 025 00 134200		100.0000%		601.59
PROCARE THERAPY	0252700000000	21520955	20261008	21520955- Hines, Para	10/08/2026		478.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
21520955- Hines, Para			10 E 1200 3120 025 00 134200		100.0000%		478.50
					Total for PROCARE THERAPY:		**3,947.79**
PUBLIC CONSULTING GROUP_16378	0042700000000	CIV-10044994	20260925	CIV-10044994	09/25/2026		178,176.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EasyIEP, PaperClip, EasFax/SmartScan, SSO, Reporting Services, Translation			10 E 2660 3160 004 00 134200		100.0000%		178,176.12
					Total for PUBLIC CONSULTING GROUP_16378:		**178,176.12**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAVETTO, THOMAS B		TRAVEL 152.13	TR	TRAVEL 152.13	10/02/2026		152.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	10.26
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	10.79
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	4.94
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	5.47
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	7.30
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	10.03
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	5.24
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	14.52
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	3.72
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	6.38
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	7.14
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	4.94
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	3.19
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	5.09
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	3.04
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	3.72
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	5.32
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	2.66
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	8.59
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	29.79
			Total for RAVETTO, THOMAS B: **152.13**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RelayHub, LLC	0072700000000	21-17789	20260925	21-17789	09/25/2026		8,828.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
21-17789 Services for Q3 2026	10 E 2330 3160 007 00 134200	100.0000%	8,828.11
			Total for RelayHub, LLC: **8,828.11**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE	0072700000000	OCTOBER 2026 VOL CI	20261006	October 2026 Voluntary Insurance Final Invoices	10/06/2026		2,009.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
October 2026 Reliance VolCI Summary	10 E 2364 2220 007 01 134200	100.0000%	2,009.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE	0072700000000	OCTOBER 26 - LTD	20261006	October 2026 Voluntary Insurance Final Invoices	10/06/2026		245.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
October 2026 Admins Reliance LTD Summary LTD133973	10 E 2364 2220 007 00 134200	100.0000%	245.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE	0072700000000	OCTOBER 26 - VOL LIFE	20261006	October 2026 Voluntary Insurance Final Invoices	10/06/2026		2,870.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
October 2026 Reliance Life Summary VG188406			10 E 2364 2220 007 01 134200		100.0000%		2,870.04
RELIANCE STANDARD LIFE	0072700000000	OCTOBER 26 - VOLACC	20261006	October 2026 Voluntary Insurance Final Invoices	10/06/2026		1,122.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
October 2026 Reliance VolAcc Summary			10 E 2364 2220 007 01 134200		100.0000%		1,122.33
					Total for RELIANCE STANDARD LIFE:		**6,246.83**
ROSE PAVING LLC	0022700000000	PS-INV180321	20260925	Rose paving MGW 2026 $14195 inv PS-INV180321	09/25/2026		14,195.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rose paving MGW 2026 $14195 inv PS-INV180321			10 E 2540 3230 002 00 134200		100.0000%		14,195.00
					Total for ROSE PAVING LLC:		**14,195.00**
ROWLETT, JILLIAN M	0072700000000	2ND HALF TR - 1500.00	20260925	2nd half tuition reimbursement	09/25/2026		1,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		1,500.00
					Total for ROWLETT, JILLIAN M:		**1,500.00**
SAFEWAY TRANSPORTATION SERVICES	0272700000000	1789	20260925	1789	09/25/2026		1,548.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1789			10 E 2550 3310 027 00 134200		100.0000%		1,548.48
SAFEWAY TRANSPORTATION SERVICES	0272700000000	5992	20261008	5992	10/08/2026		4,136.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5992			10 E 2550 3310 027 00 134200		100.0000%		4,136.88
					Total for SAFEWAY TRANSPORTATION SERVICES:		**5,685.36**
SALTIN, KIMBERLY P		TRAVEL 20.68	KS	TRAVEL 20.68	10/08/2026		20.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRANSITION MILEAGE 2026 JulDec			10 E 1200 3320 028 00 134200		100.0000%		0.84
TRANSITION MILEAGE 2026 JulDec			10 E 1200 3320 028 00 134200		100.0000%		8.82
TRANSITION MILEAGE 2026 JulDec			10 E 1200 3320 028 00 134200		100.0000%		0.23
TRANSITION MILEAGE 2026 JulDec			10 E 1200 3320 028 00 134200		100.0000%		8.97
TRANSITION MILEAGE 2026 JulDec			10 E 1200 3320 028 00 134200		100.0000%		1.82
					Total for SALTIN, KIMBERLY P:		**20.68**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHNELL, REGINA M		REIMBURSE 36.15	RS	REIMBURSE 36.15	08/24/2026		36.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Orientation Supplies			10 E 1200 4100 025 00 134200		100.0000%		36.15
					Total for SCHNELL, REGINA M:		**36.15**
SCHOLASTIC	0252700000000	M7696624	20260930	M7696624- $15.95 balance	09/30/2026		15.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
M7696624- balance			10 E 1200 3160 025 00 134200		100.0000%		15.95
SCHOLASTIC	0272700000000	M7724909	20260925	M7724909	09/25/2026		193.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
M7724909			10 E 1200 3160 027 00 134200		100.0000%		193.56
SCHOLASTIC	0282700000000	M7743563	20260925	M7743563 4 - 26/27 RENEWAL	09/25/2026		1,147.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCHOLASTIC RENEWAL FOR 26.27 WITH TWO QUOTES TOTALING $1,147.12			10 E 1200 4400 028 00 134200		100.0000%		1,147.12
					Total for SCHOLASTIC:		**1,356.63**
SCHOOL DISTRICT 117	0072700000000	FIRST HALF LEASE	20260925	First Installment Lease Agreement 2026-27 CD at District 117	09/25/2026		8,370.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
First Installment Lease Agreement 2026-27 CD at District 117			10 E 2540 3250 002 00 134200		100.0000%		8,370.00
					Total for SCHOOL DISTRICT 117:		**8,370.00**
SCHOOL DISTRICT 118	0072700000000	FY27 FIRST HALF LEASE	20260925	First Installment Lease Agreement 2026-27 CD at #118 Palos	09/25/2026		8,410.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
First Installment Lease Agreement 2026-27 CD at #118 Palos			10 E 2540 3250 002 00 134200		100.0000%		8,410.00
					Total for SCHOOL DISTRICT 118:		**8,410.00**
SCHOOL DISTRICT 142	0072700000000	FY27 FIRST HALF LEASE	20260925	First Installment Lease Agreement 2026-27 Destiny at #142 Forest Ridge	09/25/2026		46,830.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
First Installment Lease Agreement 2026-27 Destiny at #142 Forest Ridge			10 E 2540 3250 002 00 134200		100.0000%		46,830.00
					Total for SCHOOL DISTRICT 142:		**46,830.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL DISTRICT 145	0072700000000	FY27 FIRST HALF LEASE	20260925	First Installment Lease Agreement 2026-27 CD and Destiny at Arbor Park	09/25/2026		44,810.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
First Installment Lease Agreement 2026-27 CD and Destiny at Arbor Park			10 E 2540 3250 002 00 134200		100.0000%		44,810.00
					Total for SCHOOL DISTRICT 145:		**44,810.00**
SCHOOL DISTRICT 146	0072700000000	FY27 FIRST HALF LEASE	20260925	First Installment Lease Agreement 2026-27 CED at District #146	09/25/2026		10,800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
First Installment Lease Agreement 2026-27 CED at District #146			10 E 2540 3250 002 00 134200		100.0000%		10,800.00
					Total for SCHOOL DISTRICT 146:		**10,800.00**
SCHOOL DISTRICT 159	0072700000000	FY27 FIRST HALF LEASE	20260925	First Installment Lease Agreement 2025-26 CD at District #159	09/25/2026		9,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
First Installment Lease Agreement 2025-26 CD at District #159			10 E 2540 3250 002 00 134200		100.0000%		9,000.00
					Total for SCHOOL DISTRICT 159:		**9,000.00**
SCHOOL DISTRICT 230	0072700000000	FY27 FIRST HALF LEASE	20260925	First Installment Lease Agreement 2026-27 CD at District #230	09/25/2026		43,670.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
First Installment Lease Agreement 2026-27 CD at District #230			10 E 2540 3250 002 00 134200		100.0000%		43,670.00
					Total for SCHOOL DISTRICT 230:		**43,670.00**
SHEEHAN, MATTHEW D		TRAVEL 91.96	MDS	TRAVEL 91.96	09/30/2026		91.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TECH MILEAGE 2026 Jul-Dec			10 E 2220 3320 004 00 134200		100.0000%		38.00
TECH MILEAGE 2026 Jul-Dec			10 E 2220 3320 004 00 134200		100.0000%		38.46
TECH MILEAGE 2026 Jul-Dec			10 E 2220 3320 004 00 134200		100.0000%		15.50
					Total for SHEEHAN, MATTHEW D:		**91.96**
SHELDON, DEIRDRE		REIMBURSE 48.48	DS	REIMBURSE 48.48	10/08/2026		48.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Posters to replace the ones destroyed in the flood.			10 E 1200 4100 024 00 134200		100.0000%		48.48
SHELDON, DEIRDRE	0072700000000	2ND HALF TR - 1125.00	20260925	2nd half tuition reimbursement	09/25/2026		1,125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		1,125.00
					Total for SHELDON, DEIRDRE:		**1,173.48**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SLISZ, KIMBERLY A	0072700000000	2ND HALF TR - 1500.00	20260925	2nd half tuition reimbursement	09/25/2026		1,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		1,500.00
					Total for SLISZ, KIMBERLY A:		**1,500.00**
SMALLWOOD, ASHLEY S	0282700000000	CB TRANS OCTOBER	20261008	$200 COMMUNITY REQ. #2	10/08/2026		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
$200 COMMUNITY MONEY REQ. #2			10 E 1200 4900 028 00 134200		100.0000%		200.00
					Total for SMALLWOOD, ASHLEY S:		**200.00**
SODEXO, INC & AFFILIATES	0012700000000	1003132425	20260925	1003132425	09/25/2026		21,363.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Inv 1003132425 August Meals			10 E 2560 3150 008 00 134200		100.0000%		21,363.41
SODEXO, INC & AFFILIATES	0072700000000	1003253730	20261008	1003253730	10/08/2026		35,239.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INV 1003125900 May Meals			10 E 2560 3150 008 00 134200		100.0000%		35,239.45
					Total for SODEXO, INC & AFFILIATES:		**56,602.86**
SONOVA USA INC.	0072700000000	5407589881	20260925	Invoice #5407589881	09/25/2026		536.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Invoice #5407589881			10 E 1200 7000 044 79 194000		100.0000%		536.66
SONOVA USA INC.	0072700000000	5407592703	20260925	Invoice #5407589881	09/25/2026		1,050.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#5407592703			10 E 1200 7000 044 79 194000		100.0000%		1,050.94
SONOVA USA INC.	0072700000000	5407614479	20260925	Invoice #5407589881	09/25/2026		535.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#5407614479			10 E 1200 7000 044 79 194000		100.0000%		535.27
SONOVA USA INC.	0072700000000	5407673054	20260925	Invoice #5407589881	09/25/2026		793.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#5407673054			10 E 1200 7000 044 79 194000		100.0000%		793.80
					Total for SONOVA USA INC.:		**2,916.67**
SPOTTER	0252700000000	8431	20260925	8431-Hernandez, SLP 8473- Hernandez, SLP	09/25/2026		3,535.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
8431-Hernandez, SLP			10 E 2150 3100 025 00 134200		100.0000%		3,535.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPOTTER	0252700000000	8473	20260925	8431-Hernandez, SLP 8473- Hernandez, SLP	09/25/2026		2,828.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
8473- Hernandez, SLP			10 E 2150 3100 025 00 134200		100.0000%		2,828.00
SPOTTER	0252700000000	8516	20260930	8516- Hernandez, SLP	09/30/2026		2,878.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
8516- Hernandez, SLP			10 E 2150 3100 025 00 134200		100.0000%		2,878.50
SPOTTER	0252700000000	41	20261006	41- Hernandez, SLP 8566- Hernandez, SLP	10/06/2026		3,535.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
41- Hernandez, SLP			10 E 2150 3100 025 00 134200		100.0000%		3,535.00
SPOTTER	0252700000000	8566	20261006	41- Hernandez, SLP 8566- Hernandez, SLP	10/06/2026		3,636.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
8566- Hernandez, SLP			10 E 2150 3100 025 00 134200		100.0000%		3,636.00
					Total for SPOTTER:		**16,412.50**
Technology & Language Center, PC	0072700000000	FY27 CONTRACT	20260925	TALC Invoice, full installment	09/25/2026		5,125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TALC Invoice, full installment			10 E 2210 3120 010 00 134200		100.0000%		5,125.00
					Total for Technology & Language Center, PC:		**5,125.00**
TEMORES, LAURA A	0072700000000	2ND HALF TR - 1410.00	20260925	2nd half tuition reimbursement	09/25/2026		1,410.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		1,410.00
					Total for TEMORES, LAURA A:		**1,410.00**
THOMAS, NICOLE J	0072700000000	2ND HALF TR 1250.00	20260925	2nd half tuition reimbursement	09/25/2026		1,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd half tuition reimbursement			10 E 2210 2300 007 00 134200		100.0000%		1,250.00
THOMAS, NICOLE J	0282700000000	CB TRANS OCTOBER	20261008	$200 COMMUNITY MONEY	10/08/2026		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REQUEST #1			10 E 1200 4900 028 00 134200		100.0000%		200.00
					Total for THOMAS, NICOLE J:		**1,450.00**
TOMKO-MORGAN, ALISA M		REIMBURSE 37.55	AM	REIMBURSE 37.55	09/18/2026		37.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
classroom supplies			10 E 1200 4100 028 00 134200		100.0000%		37.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TOMKO-MORGAN, ALISA M		REIMBURSE 84.42	ATM	REIMBURSE 84.42	09/28/2026		84.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
classroom supplies	10 E 1200 4100 028 00 134200	100.0000%	84.42
		Total for TOMKO-MORGAN, ALISA M:	**121.97**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TOTAL AUTOMATION CONCEPTS, INC.	0022700000000	W43626	20260928	Total automation concepts invW43626-SW CO-OP $1246 RTU 3 programming	09/28/2026		1,246.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Total automation concepts invW43626-SW CO-OP $1246 RTU 3 programming	10 E 2540 3230 002 00 134200	100.0000%	1,246.00
		Total for TOTAL AUTOMATION CONCEPTS, INC.:	**1,246.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UCP SEQUIN OF GREATER CHICAGO	0072700000000	57787	20260925	Infinitec invoice #57787	09/25/2026		477.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Infinitec invoice #57787	10 E 2220 6400 010 00 134200	100.0000%	477.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UCP SEQUIN OF GREATER CHICAGO	0072700000000	57788	20260925	Infinitec invoice #57787	09/25/2026		601.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Infinitec invoice #57788	10 E 2220 6400 010 00 134200	100.0000%	601.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UCP SEQUIN OF GREATER CHICAGO	0072700000000	57789	20260925	Infinitec invoice #57787	09/25/2026		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Infinitec invoice #57789	10 E 2220 6400 010 00 134200	100.0000%	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UCP SEQUIN OF GREATER CHICAGO	0072700000000	57790	20260925	Infinitec invoice #57787	09/25/2026		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Infinitec invoice #57790	10 E 2220 6400 010 00 134200	100.0000%	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UCP SEQUIN OF GREATER CHICAGO	0072700000000	57791	20260925	Infinitec invoice #57787	09/25/2026		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Infinitec invoice #57791	10 E 2220 6400 010 00 134200	100.0000%	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UCP SEQUIN OF GREATER CHICAGO	0072700000000	57792	20260925	Infinitec invoice #57787	09/25/2026		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Infinitec invoice #57792	10 E 2220 6400 010 00 134200	100.0000%	100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UCP SEQUIN OF GREATER CHICAGO	0072700000000	57793	20260925	Infinitec invoice #57787	09/25/2026		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Infinitec invoice #57793			10 E 2220 6400 010 00 134200		100.0000%		100.00
UCP SEQUIN OF GREATER CHICAGO	0072700000000	57794	20260925	Infinitec invoice #57787	09/25/2026		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Infinitec invoice #57794			10 E 2220 6400 010 00 134200		100.0000%		100.00
UCP SEQUIN OF GREATER CHICAGO	0072700000000	57795	20260925	Infinitec invoice #57787	09/25/2026		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Infinitec invoice #57795			10 E 2220 6400 010 00 134200		100.0000%		100.00
					Total for UCP SEQUIN OF GREATER CHICAGO:		**1,778.00**
VILLAGE OF ORLAND PARK_18049	0072700000000	011664-220955 101626	20260925	Acct #013989-265299 & 011664-220955 10/15/26	09/25/2026		1,099.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Acct #013989-265299 & 011664-220955 10/15/26			10 E 2540 3700 002 00 134200		100.0000%		1,099.95
VILLAGE OF ORLAND PARK_18049	0072700000000	013989-265289 101626	20260925	Acct #013989-265299 & 011664-220955 10/15/26	09/25/2026		69.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Acct #013989-265299 & 011664-220955 10/15/26			10 E 2540 3700 002 00 134200		100.0000%		69.39
					Total for VILLAGE OF ORLAND PARK_18049:		**1,169.34**
WASHINGTON, LYNDSEY M	0072700000000	REIMBURSE 51.13	20260925	Para license registration	09/25/2026		51.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Para license registration			10 E 2640 3500 007 00 134200		100.0000%		51.13
					Total for WASHINGTON, LYNDSEY M:		**51.13**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEGNER, ELIZABETH A		TRAVEL 43.84	EW	TRAVEL 43.84	10/02/2026		43.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	2.43
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	2.81
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	3.80
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	0.53
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	2.43
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	1.67
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	2.51
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	3.34
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	0.53
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	5.40
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	1.67
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	2.96
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	1.67
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	5.78
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	3.19
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	0.99
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	0.99
DESTINY MILEAGE 2026 Jul-Dec	10 E 1200 3320 026 00 134200	100.0000%	1.14
		Total for WEGNER, ELIZABETH A:	**43.84**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLNOW URGENT CARE	0072700000000	9360949	20260925	Driver physicals	09/25/2026		115.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wigboldy	10 E 2540 3230 002 00 134200	100.0000%	115.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLNOW URGENT CARE	0072700000000	9373569	20260925	Driver physicals	09/25/2026		115.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Smallwood	10 E 2540 3230 002 00 134200	100.0000%	115.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLNOW URGENT CARE	0072700000000	9424190	20260925	Driver physicals	09/25/2026		115.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LaRocco	10 E 2540 3230 002 00 134200	100.0000%	115.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLNOW URGENT CARE	0072700000000	9465558	20260925	Driver physicals	09/25/2026		191.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ayers Bus driver	10 E 2540 3230 002 00 134200	100.0000%	191.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLNOW URGENT CARE	0072700000000	9467959	20260925	Driver physicals	09/25/2026		115.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Berry	10 E 2540 3230 002 00 134200	100.0000%	115.00
		Total for WELLNOW URGENT CARE:	**651.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WIGHT & CO.	0072700000000	250236-008	20260925	Invs 250236-008 & 250240-008 9/17/26	09/25/2026		2,034.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Inv 250236-008 9/17/26	10 E 2540 3190 002 00 134200	100.0000%	2,034.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WIGHT & CO.	0072700000000	250240-008	20260925	Invs 250236-008 & 250240-008 9/17/26	09/25/2026		3,100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Inv 250240-008 9/17/26	10 E 2540 3190 002 00 134200	100.0000%	3,100.00
		Total for WIGHT & CO.:	**5,134.36**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILKE, ANN M		TRAVEL 109.12	AW	TRAVEL 109.12	09/28/2026		109.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	7.90
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	1.14
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	16.42
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	5.40
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	7.90
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	1.14
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	3.57
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	5.02
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	1.29
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	7.90
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	1.14
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	18.70
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	1.14
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	7.90
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	1.29
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	3.57
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	9.42
SERVICES MILEAGE 2026 Jul-Dec	10 E 2210 3320 003 00 134200	100.0000%	8.28
			Total for WILKE, ANN M: 109.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WIPFLI LLP	0072700000000	3364500	20261006	Inv 3364500 10/20/26	10/06/2026		1,590.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Inv 3364500 10/20/26	10 E 2510 3170 007 00 134200	100.0000%	1,590.00
			Total for WIPFLI LLP: 1,590.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOJTOWICZ, JULIANNE C	0072700000000	2ND HALF TR 375.00	20260925	2nd half tuition reimbursement	09/25/2026		375.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2nd half tuition reimbursement	10 E 2210 2300 007 00 134200	100.0000%	375.00
			Total for WOJTOWICZ, JULIANNE C: 375.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS, INC.	0042700000000	01682798	20261008	01682798	10/08/2026		36.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
10 pack SFP cables, purchased through Erate, Total is 245.15, 90% discount billed to us at 36.77	10 E 2220 4100 004 00 134200	100.0000%	36.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS, INC.	0042700000000	01681742	20261008	01681742	10/08/2026		83.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
2 8-port network switches and power adapters, 559.88 invoiced to us with 85% discount	10 E 2220 7000 004 00 499200	100.0000%	83.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS, INC.	0042700000000	01681799	20261008	01681799	10/08/2026		160.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Building Bridge, Erate purchase, total cost is 1068.01, invoiced to us with an 85% discount	10 E 2220 7000 004 00 499200	100.0000%	160.20

Total for XEROX IT SOLUTIONS, INC.: 280.95

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
ZABRODSKY, NATALIE	TRAVEL 263.04	NZ	TRAVEL 263.04	10/06/2026	263.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	15.50
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	10.34
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	12.69
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	15.50
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	9.20
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	3.04
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	5.02
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	14.82
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	15.58
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	24.70
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	6.84
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	10.34
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	10.03
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	15.58
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	20.67
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	15.35
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	6.84
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	19.38
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	15.81
HI DEPT MILEAGE 2026 Jul-Dec	10 E 1200 3320 044 00 134200	100.0000%	15.81

Total for ZABRODSKY, NATALIE: 263.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			250				1,435,218.92
Total Number of History Invoices:			0				0.00
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			**250**				**1,435,218.92**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - ALM	SEPTEMBER BMO	SEPTEMBER BMO - ALM	09/22/2026	8000000264	159.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Zoom subcription - P.Boyd, had card on autopay			10 E 2210 3160 010 00 134200		100.0000%		159.27
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - BEASLAND	09/22/2026	8000000264	312.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sams Club #6485			10 E 1200 4100 028 00 134200		100.0000%		312.80
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - BEASLAND	09/22/2026	8000000264	161.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sams Club #6485			10 E 1200 4100 028 00 134200		100.0000%		161.87
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - BEASLAND	09/22/2026	8000000264	234.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Council For Exceptiona			10 E 1400 6400 035 00 134200		100.0000%		234.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - BEASLAND	09/22/2026	8000000264	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
laase			10 E 1400 6400 035 00 134200		100.0000%		250.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - BYCZEK	09/22/2026	8000000264	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IASPA MEMBERSHIP DUES			10 E 2210 6400 010 00 134200		100.0000%		350.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - BYCZEK	09/22/2026	8000000264	105.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DIFFERENCE MAKER NOTE CARDS			10 E 2310 4100 001 00 134200		100.0000%		105.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	621.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WALGREENS RECEIPT FOR EPI PENS			10 E 2130 4100 001 00 134200		100.0000%		621.48
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	340.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FY27 Sam's Club Renewal			10 E 1200 4100 022 00 134200		20.0000%		68.00
FY27 Sam's Club Renewal			10 E 1200 4100 026 00 134200		20.0000%		68.00
FY27 Sam's Club Renewal			10 E 1200 4100 027 00 134200		20.0000%		68.00
FY27 Sam's Club Renewal			10 E 1200 4100 028 00 134200		20.0000%		68.00
FY27 Sam's Club Renewal			10 E 2330 4100 001 00 134200		20.0000%		68.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	135.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2pitney Bowes Inc.			10 E 2310 4100 001 00 134200		100.0000%		135.75
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	75.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Primo Brands/Waterserv			10 E 2310 4100 001 00 134200		100.0000%		75.56
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	71.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		71.30
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	60.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		60.67
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	82.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		82.80
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	261.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Stapls7685530443000002			10 E 2310 4100 001 00 134200		100.0000%		261.04
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	24.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Stapls7685655187000002			10 E 2310 4100 001 00 134200		100.0000%		24.58
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	40.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		40.83
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	82.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		82.80
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	69.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		69.57
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	78.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		78.20
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	57.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		57.50
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	41.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		41.97
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	82.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		82.80
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	82.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		82.80
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	44.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		44.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	10.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 2363			10 E 2320 3120 001 00 134200		100.0000%		10.47
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	139.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 2363			10 E 2320 3120 001 00 134200		100.0000%		139.87
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	45.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		45.72
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	78.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		78.20
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	38.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		38.53
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	70.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		70.15
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	23.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		23.28
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	59.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		59.80
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	78.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		78.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	59.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		59.80
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	46.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		46.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	251.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nicor Gas Bill			10 E 2540 4650 002 00 134200		100.0000%		251.83
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	47.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		47.15
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	40.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		40.83
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	78.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		78.20
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	23.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		23.57
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	120.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tlf Tlf Vachas Forest			10 E 2310 4100 001 00 134200		100.0000%		120.19
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	66.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		66.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	78.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		78.20
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	39.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		39.38
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	39.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		39.38
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	82.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		82.80
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	38.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		38.53
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	60.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		60.67
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	73.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		73.60
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	78.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eichssport Southwest			10 E 2330 4100 010 00 134200		100.0000%		78.20
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CATANZARO	09/22/2026	8000000264	586.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
9/2/26 - MENTORING DINNER			10 E 2510 4100 007 00 134200		100.0000%		586.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CORSE	09/22/2026	8000000264	1,300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wps Publish			10 E 2230 4100 035 00 499800		100.0000%		1,300.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CORSE	09/22/2026	8000000264	76.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 565jy6rg2			10 E 1200 4100 028 00 134200		100.0000%		76.73
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CORSE	09/22/2026	8000000264	691.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 5a2b46eq2			10 E 1200 4100 028 00 134200		100.0000%		691.09
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CORSE	09/22/2026	8000000264	42.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 4029			10 E 1200 4100 028 00 134200		100.0000%		42.73
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CORSE	09/22/2026	8000000264	63.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 4029			10 E 1200 4100 028 00 134200		100.0000%		63.67
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - CORSE	09/22/2026	8000000264	28.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Marianos #535			10 E 1200 4100 028 00 134200		100.0000%		28.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	17.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 565987a51			10 E 1200 4100 026 00 134200		100.0000%		17.84
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	29.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 569ts8mf0			10 E 1200 4100 026 00 134200		100.0000%		29.09
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	-35.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktplace Pmts			10 E 1200 4100 026 00 134200		100.0000%		-35.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	11.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 568wm0921			10 E 1200 4100 026 00 134200		100.0000%		11.35
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	-29.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktplace Pmts			10 E 1200 4100 026 00 134200		100.0000%		-29.09
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	16.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Zoom.Com 888-799-9666			10 E 1200 3160 026 00 134200		100.0000%		16.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	28.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5h4w75a71			10 E 1200 4100 026 00 134200		100.0000%		28.95
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	34.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 2363			10 E 1200 4100 026 00 134200		100.0000%		34.92
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	88.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 2363			10 E 2210 3120 010 26 134200		100.0000%		88.31
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	1,560.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ner Chat Inc.			10 E 1200 3160 026 00 134200		100.0000%		1,560.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	55.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5h0m687q1			10 E 1200 4100 026 00 134200		100.0000%		55.96
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	49.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 5a9e447v2			10 E 1200 4100 026 00 134200		100.0000%		49.13
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	7.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o34w4fu0			10 E 1200 4100 026 00 134200		100.0000%		7.83
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	87.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o82r2a72			10 E 1200 4100 026 00 134200		100.0000%		87.34
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	38.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o2o148c0			10 E 1200 4100 026 00 134200		100.0000%		38.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	165.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o5i15pg2			10 E 1200 4100 026 00 134200		100.0000%		165.39
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	-22.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktplace Pmts			10 E 1200 4100 026 00 134200		100.0000%		-22.49
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	19.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 2363			10 E 1200 4100 026 00 134200		100.0000%		19.97
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	331.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o72i05b2			10 E 1200 4100 026 00 134200		100.0000%		331.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	15.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 5o6729do0			10 E 1200 4100 026 00 134200		100.0000%		15.35
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	59.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o8ed1di2			10 E 1200 4100 026 00 134200		100.0000%		59.80
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	72.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o4qv2uz2			10 E 1200 4100 026 00 134200		100.0000%		72.44
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	14.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q4iy3go0			10 E 1200 4100 026 00 134200		100.0000%		14.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	216.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q2i88r91			10 E 1200 4100 026 00 134200		100.0000%		216.58
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	18.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q4q99i31			10 E 1200 4100 026 00 134200		100.0000%		18.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	17.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q6fw8hs0			10 E 1200 4100 026 00 134200		100.0000%		17.78
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	134.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q7z38bm0			10 E 1200 4100 026 00 134200		100.0000%		134.04
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q9k927b1			10 E 1200 4100 026 00 134200		100.0000%		25.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	38.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon.Com 5q8sl4582	10 E 1200 4100 026 00 134200	100.0000%	38.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	261.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Mktpl 539t78381	10 E 1200 4100 026 00 134200	100.0000%	261.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	61.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Mktpl 530uu80t1	10 E 1200 4100 026 00 134200	100.0000%	61.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO - DE	SEPTEMBER BMO	SEPTEMBER BMO - DE BIASIO	09/22/2026	8000000264	141.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Mktpl 537km7311	10 E 1200 4100 026 00 134200	100.0000%	141.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	77.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 568m12gf2			10 E 1200 4100 028 00 134200		100.0000%		77.39
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	101.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Attainment Company, In			10 E 1200 4100 028 00 134200		100.0000%		101.67
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	95.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sp Bagsinbulk			10 E 1200 4100 028 00 134200		100.0000%		95.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	334.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sp Expanding Expressio			10 E 1200 4100 028 00 134200		100.0000%		334.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	127.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sp Generation Mindful			10 E 1200 4100 028 00 134200		100.0000%		127.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	439.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 566p59do0			10 E 1200 4100 028 00 134200		100.0000%		439.76
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	-9.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Attainment Company, In			10 E 1200 4100 028 00 134200		100.0000%		-9.67
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	69.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lakeshore Learning Mat			10 E 1200 4100 028 00 134200		100.0000%		69.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	44.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Walmart.Com			10 E 1200 4100 028 00 134200		100.0000%		44.97
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	389.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5h2h814r2			10 E 1200 4100 028 00 134200		100.0000%		389.58
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	18.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5h5wo23r1			10 E 1200 4100 028 00 134200		100.0000%		18.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	74.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 5h16n5ng0			10 E 1200 4100 028 00 134200		100.0000%		74.61
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	2,318.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School Outfitters Llc			10 E 1200 4100 028 00 134200		100.0000%		2,318.21
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	179.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5h4y11pb0			10 E 1200 4100 028 00 134200		100.0000%		179.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	55.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 5h7dy0t12			10 E 1200 4100 028 00 134200		100.0000%		55.70
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	249.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5h7t61pg0			10 E 1200 4100 028 00 134200		100.0000%		249.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	352.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sp Mybinding.Com			10 E 1200 4100 028 00 134200		100.0000%		352.47
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	26.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5h0go6ul1			10 E 1200 4100 028 00 134200		100.0000%		26.49
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	47.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5h66x9rl0			10 E 1200 4100 028 00 134200		100.0000%		47.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	1,161.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a6ou1lk0			10 E 1200 4100 028 00 134200		100.0000%		1,161.29
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	585.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a7hv23z1			10 E 1200 4100 028 00 134200		100.0000%		585.93
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	14.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 5a6ul4oj2			10 E 1200 4100 028 00 134200		100.0000%		14.03
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	-219.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktplace Pmts			10 E 1200 4100 028 00 134200		100.0000%		-219.88
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	-219.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktplace Pmts			10 E 1200 4100 028 00 134200		100.0000%		-219.88
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	749.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boom Learning Inc			10 E 1200 3160 028 00 134200		100.0000%		749.85
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a17s7j12			10 E 1200 4100 028 00 134200		100.0000%		15.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	134.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a55j5h60			10 E 1200 4100 028 00 134200		100.0000%		134.91
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	255.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a9mq0ek2			10 E 1200 4100 028 00 134200		100.0000%		255.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	36.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lessonpix Subscription			10 E 1200 3160 028 00 134200		100.0000%		36.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	173.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a3dr4bb0			10 E 1200 4100 028 00 134200		100.0000%		173.03
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	63.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a5a00q01			10 E 1200 4100 028 00 134200		100.0000%		63.20
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	12.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 5a46t4bo0			10 E 1200 4100 028 00 134200		100.0000%		12.74
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	237.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Brookes Publishing			10 E 1200 4100 028 00 134200		100.0000%		237.13
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	5,110.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Letsgolearn Inc			10 E 1200 3160 028 00 134200		100.0000%		5,110.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	3,174.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School Outfitters Llc			10 E 1200 4100 028 00 134200		100.0000%		3,174.07
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	48.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a0m73b32			10 E 1200 4100 028 00 134200		100.0000%		48.82
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
laase			10 E 2210 6400 028 00 134200		100.0000%		250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	83.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kahoot! Asa			10 E 1200 3160 028 00 134200		100.0000%		83.16
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	432.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lessonpix Subscription			10 E 1200 3160 028 00 134200		100.0000%		432.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	26.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Stapls7685723350000003			10 E 1200 4100 028 00 134200		100.0000%		26.17
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	-20.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktplace Pmts			10 E 1200 4100 028 00 134200		100.0000%		-20.89
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	359.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bip Visualized			10 E 1200 3160 028 00 134200		100.0000%		359.40
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	747.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Slp Now Membership			10 E 1200 3160 028 00 134200		100.0000%		747.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Slp Platform			10 E 1200 3160 028 00 134200		100.0000%		225.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	8.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a1t72uj2			10 E 1200 4100 028 00 134200		100.0000%		8.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	99.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o3768fk1			10 E 1200 4100 028 00 134200		100.0000%		99.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	82.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o3m70021			10 E 1200 4100 028 00 134200		100.0000%		82.45
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	64.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o6ly85y1			10 E 1200 4100 028 00 134200		100.0000%		64.80
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
In Oateca, Inc.			10 E 2230 4100 035 00 499800		100.0000%		150.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	216.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Order Form - Basic			10 E 1200 3160 028 00 134200		100.0000%		216.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Therapist Aid			10 E 1200 3160 028 00 134200		100.0000%		75.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	20.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o5w06gm2			10 E 1200 4100 028 00 134200		100.0000%		20.26
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	-179.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktplace Pmts			10 E 1200 4100 028 00 134200		100.0000%		-179.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	20.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 5o25u3bs0			10 E 1200 4100 028 00 134200		100.0000%		20.81
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	542.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sams Club #6485			10 E 1200 4100 028 00 134200		100.0000%		542.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	127.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o7vp6uc1			10 E 1200 4100 028 00 134200		100.0000%		127.02
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	82.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gfs Store #0164			10 E 1200 4100 028 00 134200		100.0000%		82.93
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	76.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Walmart.Com			10 E 1200 4100 028 00 134200		100.0000%		76.86
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	79.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o36g5we0			10 E 1200 4100 028 00 134200		100.0000%		79.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	129.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o3t04u81			10 E 1200 4100 028 00 134200		100.0000%		129.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	39.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o4023y51			10 E 1200 4100 028 00 134200		100.0000%		39.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	47.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o67z52b2			10 E 1200 4100 028 00 134200		100.0000%		47.17
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	150.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o8t81ik0			10 E 1200 4100 028 00 134200		100.0000%		150.35
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	60.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Midwest Transit Equipm			10 E 1200 4100 028 00 134200		100.0000%		60.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	93.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q0t12ff2			10 E 1200 4100 028 00 134200		100.0000%		93.48
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	81.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q0bv6aj2			10 E 1200 4100 028 00 134200		100.0000%		81.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	190.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q70w1tm2			10 E 1200 4100 028 00 134200		100.0000%		190.53
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	459.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q7le4qq1			10 E 1200 4100 028 00 134200		100.0000%		459.84
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	79.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 5q3hz3vq0			10 E 1200 4100 028 00 134200		100.0000%		79.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	742.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kelly Mahler			10 E 1400 3120 035 00 499800		100.0000%		742.90
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	27.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 5q37l15j2			10 E 1200 4100 028 00 134200		100.0000%		27.89
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	179.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fun And Fun			10 E 1200 4100 028 00 134200		100.0000%		179.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	18.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 531915zv1			10 E 1200 4100 028 00 134200		100.0000%		18.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	375.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sams Club #6485			10 E 1200 4100 028 00 134200		100.0000%		375.45
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	33.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 537oy8ep1			10 E 1200 4100 028 00 134200		100.0000%		33.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	41.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q5tp7i30			10 E 1200 4100 028 00 134200		100.0000%		41.77
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	32.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 539767ae1			10 E 1200 4100 028 00 134200		100.0000%		32.84
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	472.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
In S&j Services			10 E 1200 4100 028 00 134200		100.0000%		472.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	472.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
In S&j Services			10 E 1200 4100 028 00 134200		100.0000%		472.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - GALLUS	09/22/2026	8000000264	63.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Samsclub #6485			10 E 1200 4100 028 00 134200		100.0000%		63.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	259.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ramsey Solutions			10 E 1200 4200 022 00 134200		100.0000%		259.92
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	397.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Threshold Visitor Mana			10 E 1200 4100 022 00 134200		100.0000%		397.40
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	19.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5h9405p11			10 E 1200 4100 022 00 134200		100.0000%		19.25
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	2,147.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
McGraw-Hill K-12			10 E 1200 4200 022 00 134200		100.0000%		2,147.94
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	1,212.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Textbook Wareh00 Of 00			10 E 1200 4200 022 00 134200		100.0000%		1,212.65
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	460.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fsp Allegra Marketing			10 E 1200 4100 022 00 134200		100.0000%		460.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	142.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a6375js1			10 E 1200 4100 022 00 134200		100.0000%		142.72
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	672.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Samsclub #6485			10 E 1200 4100 022 00 134200		100.0000%		672.23
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	122.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards Tinley Park Il			10 E 1200 4100 022 00 134200		100.0000%		122.80
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	465.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Samsclub #6485			10 E 1200 4100 022 00 134200		100.0000%		465.59
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	167.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a66u7qi0			10 E 1200 4100 022 00 134200		100.0000%		167.03
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	119.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
McGraw-Hill Higher Ed			10 E 1200 4200 022 00 134200		100.0000%		119.22
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	1,180.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a44608k2			10 E 1200 4100 022 00 134200		100.0000%		1,180.53
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	38.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
McGraw-Hill Higher Ed			10 E 1200 4200 022 00 134200		100.0000%		38.75
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	376.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sams Club #6485			10 E 1200 4100 022 00 134200		100.0000%		376.47
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	1,754.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Stapls7685234079001001			10 E 1200 4100 022 00 134200		100.0000%		1,754.72
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	117.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sams Club #6485			10 E 1200 4100 022 00 134200		100.0000%		117.52
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	31.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staples			10 E 1200 4100 022 00 134200		100.0000%		31.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	48.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o6pf1vl0			10 E 1200 4100 022 00 134200		100.0000%		48.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	75.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o1wm1df1			10 E 1200 4100 022 00 134200		100.0000%		75.48
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	237.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o9q448g1			10 E 1200 4100 022 00 134200		100.0000%		237.85
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	579.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o1nk7bk2			10 E 1200 4100 022 00 134200		100.0000%		579.78
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	192.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Five Below 706			10 E 1200 4100 022 00 134200		100.0000%		192.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	1,648.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Caael			10 E 1500 3190 022 00 134200		100.0000%		1,648.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	47.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q20f3671			10 E 1200 4100 022 00 134200		100.0000%		47.35
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	242.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q2de3rs1			10 E 1200 4100 022 00 134200		100.0000%		242.73
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	63.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q5sq2wc1			10 E 1200 4100 022 00 134200		100.0000%		63.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	23.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q6i06vq2			10 E 1200 4100 022 00 134200		100.0000%		23.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dunkin #354015 Q35			10 E 1200 4100 022 00 134200		100.0000%		100.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	214.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Panda Express 1418			10 E 2330 4100 022 00 134200		100.0000%		214.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	405.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Samsclub #6485			10 E 1200 4100 022 00 134200		100.0000%		405.32
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - JONES	09/22/2026	8000000264	1,960.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Textbook Wareh00 Of 00			10 E 1200 4200 022 00 134200		100.0000%		1,960.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	12.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ultimate Slp			10 E 1200 3160 027 00 134200		100.0000%		12.95
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	11.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		11.77
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	11.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		11.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	27.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staples			10 E 1200 4100 027 00 134200		100.0000%		27.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	13.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		13.29
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	40.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		40.40
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	290.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fedex Office 0083			10 E 1200 4100 027 00 134200		100.0000%		290.15
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	310.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AIMSWebPlus			10 E 1200 3160 027 00 134200		100.0000%		310.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	37.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		37.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	59.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		59.60
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	1,795.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Unique Learning System			10 E 1200 3160 027 00 134200		100.0000%		1,795.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	280.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
News2you			10 E 1200 3160 027 00 134200		100.0000%		280.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	171.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		171.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	29.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		29.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	59.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fedex Office 0083			10 E 1200 4100 027 00 134200		100.0000%		59.85
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	36.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staples			10 E 1200 4100 027 00 134200		100.0000%		36.60
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	118.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		118.79
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	40.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		40.76
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	8.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		8.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	63.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		63.87
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	8.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		8.53
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	47.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		47.35
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	7.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		7.93
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	-7.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		-7.93
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	44.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		44.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	-400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School Outfitters Llc			10 E 1200 4100 027 00 134200		100.0000%		-400.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	36.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staples			10 E 1200 4100 027 00 134200		100.0000%		36.43
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	7.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		7.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	18.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Art3D			10 E 1200 4100 027 00 134200		100.0000%		18.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	18.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Art3D			10 E 1200 4100 027 00 134200		100.0000%		18.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	28.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staples			10 E 1200 4100 027 00 134200		100.0000%		28.20
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	63.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		63.18
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	77.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		77.12
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	83.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		83.73
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BrainPOP Jr			10 E 1200 3160 027 00 134200		100.0000%		275.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	91.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon			10 E 1200 4100 027 00 134200		100.0000%		91.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	230.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BrainPOP			10 E 1200 3160 027 00 134200		100.0000%		230.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BrainPOP ELL			10 E 1200 3160 027 00 134200		100.0000%		150.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KALAS	09/22/2026	8000000264	803.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shirtwell			10 E 1200 4100 027 40 192000		100.0000%		803.02
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KMETTY	09/22/2026	8000000264	485.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Language Line 8-8 thru 9-1-2026			10 E 1200 3100 007 00 134200		100.0000%		485.85
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - KMETTY	09/22/2026	8000000264	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Learning Stream Driver Fee			10 E 2540 3120 002 00 134200		100.0000%		10.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	44.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Reta 562tb05f2			10 E 1200 4100 024 00 134200		100.0000%		44.95
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	50.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mark 5h4669oy2			10 E 1200 4100 024 00 134200		100.0000%		50.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	38.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mark 5h2q48h41			10 E 1200 4100 024 00 134200		100.0000%		38.95
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Language First			10 E 1200 4200 024 00 134200		100.0000%		275.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	47.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Expanding E			10 E 1200 4200 024 00 134200		100.0000%		47.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Montana Family Asl			10 E 1200 4200 024 00 134200		100.0000%		152.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	133.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sp Speech Tree Co			10 E 1200 4100 024 00 134200		100.0000%		133.17
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	88.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sp Speech Tree Co			10 E 1200 4100 024 00 134200		100.0000%		88.02
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	133.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sp Speech Tree Co			10 E 1200 4100 024 00 134200		100.0000%		133.17
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	9.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mark 5a4io4tn0			10 E 1200 4100 024 00 134200		100.0000%		9.49
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	14.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mark 5a5o08fr2			10 E 1200 4100 024 00 134200		100.0000%		14.71
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	29.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a2o15fn2			10 E 1200 4100 024 00 134200		100.0000%		29.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	8.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mark 5a9156h72			10 E 1200 4100 024 00 134200		100.0000%		8.49
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	35.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Centralinst			10 E 1200 4100 024 00 134200		100.0000%		35.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	199.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Super Duper Publicatio			10 E 1200 4200 024 00 134200		100.0000%		199.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mark 5a29p4q02			10 E 1200 4100 024 00 134200		100.0000%		75.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	14.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mark 5a83269r0			10 E 1200 4100 024 00 134200		100.0000%		14.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	40.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Reta 5a2kv8b32			10 E 1200 4100 024 00 134200		100.0000%		40.48
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	98.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mark 5a16h6u52			10 E 1200 4100 024 00 134200		100.0000%		98.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	53.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mark 5o53985v2			10 E 1200 4100 024 00 134200		100.0000%		53.03
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Language First			10 E 2230 4100 024 00 134200		100.0000%		80.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	21.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mark 5q0te6oz2			10 E 1200 4100 024 00 134200		100.0000%		21.97
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	65.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mark 5q9f96xh2			10 E 1200 4100 024 00 134200		100.0000%		65.86
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	90.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sp Expanding Expressio			10 E 1200 4100 024 00 134200		100.0000%		90.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	49.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mark 5q3oh5i31			10 E 1200 4100 024 00 134200		100.0000%		49.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	41.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mark 5q78x5mj2			10 E 1200 4100 024 00 134200		100.0000%		41.49
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	31.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mark 5q88s2bv0			10 E 1200 4100 024 00 134200		100.0000%		31.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	42.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Reta 5q52g4wi1			10 E 1200 4100 024 00 134200		100.0000%		42.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LINDSTROM	09/22/2026	8000000264	395.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Awl Pearson Education			10 E 2230 4100 024 00 134200		100.0000%		395.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LMARTINEZ	09/22/2026	8000000264	17.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Omella			10 E 1200 4100 027 00 134200		100.0000%		17.44
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LUCAS	09/22/2026	8000000264	-1.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Overpayment from Orientation rental			10 E 2330 3140 010 10 134200		100.0000%		-1.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LUCAS	09/22/2026	8000000264	63.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Plates/Silverware/Cups			10 E 2210 4100 010 00 134200		100.0000%		63.87
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LUCAS	09/22/2026	8000000264	82.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CPI Pizza & Tip			10 E 2210 3140 010 00 134200		100.0000%		82.26
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LUCAS	09/22/2026	8000000264	42.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Riordan - student materials			10 E 2130 4100 040 00 499200		100.0000%		42.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LUCAS	09/22/2026	8000000264	141.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Riordan - student materials			10 E 2130 4100 040 00 499200		100.0000%		141.07
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LUCAS	09/22/2026	8000000264	72.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Riordan - student materials			10 E 2130 4100 040 00 499200		100.0000%		72.64
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - LUCAS	09/22/2026	8000000264	17.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Accidental charge			10 E 2210 3120 010 00 134200		100.0000%		17.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	29.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Il Tollway-Web			10 E 2540 3230 002 00 134200		100.0000%		29.60
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	163.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards Tinley Park Il			10 E 2540 4100 002 00 134200		100.0000%		163.84
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	48.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Oreilly 3380			10 E 2540 4100 002 00 134200		100.0000%		48.81
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	38.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Aauto & Truck Care			10 E 2540 3230 002 00 134200		100.0000%		38.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	38.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Aauto & Truck Care			10 E 2540 3230 002 00 134200		100.0000%		38.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	1,664.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sq M&m Truck Repair			10 E 2550 3230 005 00 134200		100.0000%		1,664.30
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	38.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Aauto & Truck Care			10 E 2540 3230 002 00 134200		100.0000%		38.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	38.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Aauto & Truck Care			10 E 2540 3230 002 00 134200		100.0000%		38.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	866.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hds Disposal Service			10 E 2540 3210 002 00 134200		100.0000%		866.40
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	391.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards Tinley Park Il			10 E 2540 4100 002 00 134200		100.0000%		391.89
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	175.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards Tinley Park Il			10 E 2540 4100 002 00 134200		100.0000%		175.08
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	109.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Home Depot #1906			10 E 2540 4100 002 00 134200		100.0000%		109.87
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	233.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ebay O 02-15041-79566			10 E 2540 4100 002 00 134200		100.0000%		233.95
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	294.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Homedepot.Com			10 E 2540 4100 002 00 134200		100.0000%		294.80
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	1,057.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a9k09ml1			10 E 2540 4100 002 00 134200		100.0000%		1,057.25
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	64.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 5a5m115h1			10 E 2540 4100 002 00 134200		100.0000%		64.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	2,575.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Expert Chemical & Supp			10 E 2540 4100 002 00 134200		100.0000%		2,575.73
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	-36.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Home Depot #1906			10 E 2540 4100 002 00 134200		100.0000%		-36.83
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	295.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Home Depot #1906			10 E 2540 4100 002 00 134200		100.0000%		295.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	38.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Aauto & Truck Care			10 E 2540 3230 002 00 134200		100.0000%		38.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	32.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a77g9gq2			10 E 2540 4100 002 00 134200		100.0000%		32.29
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	174.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Illinois Secretary Of			10 E 2540 3230 002 00 134200		100.0000%		174.85
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	2,754.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pp Smitty S Tree Servi			10 E 2540 3230 002 00 134200		100.0000%		2,754.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	387.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rizzo S Service Inc.			10 E 2550 3230 005 00 134200		100.0000%		387.19
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	175.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Spartan Turf Products			10 E 2540 4100 002 00 134200		100.0000%		175.48
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	88.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Home Depot #1906			10 E 2540 4100 002 00 134200		100.0000%		88.21
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	8,541.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Johnson Controls Fire			10 E 2540 3230 002 00 134200		100.0000%		8,541.14
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	64.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Park Ace Hardware			10 E 2540 4100 002 00 134200		100.0000%		64.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	92.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Expert Chemical & Supp			10 E 2540 4100 002 00 134200		100.0000%		92.72
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	1,629.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wm.Com			10 E 2540 3210 002 00 134200		100.0000%		1,629.69
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	23.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ebay O 20-15064-74654			10 E 2540 4100 002 00 134200		100.0000%		23.19
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	187.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards Tinley Park Il			10 E 2540 4100 002 00 134200		100.0000%		187.74
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	32.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards Tinley Park Il			10 E 2540 4100 002 00 134200		100.0000%		32.91
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	871.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Batteries+bulbs #0277			10 E 2540 4100 002 00 134200		100.0000%		871.90
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	131.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ebay O 16-15076-30862			10 E 2540 4100 002 00 134200		100.0000%		131.06
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	174.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Illinois Secretary Of			10 E 2540 3230 002 00 134200		100.0000%		174.85
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	9.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards Tinley Park Il			10 E 2540 4100 002 00 134200		100.0000%		9.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	6.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q0dq8pj1			10 E 2540 4100 002 00 134200		100.0000%		6.57
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	3,152.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sq M&m Truck Repair			10 E 2550 3230 005 00 134200		100.0000%		3,152.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	142.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wwp Anderson Pest Solu			10 E 2540 3230 002 00 134200		100.0000%		142.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	274.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ebay O 20-15097-30723			10 E 2540 4100 002 00 134200		100.0000%		274.06
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	95.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Myfleetcenter			10 E 2550 3230 005 00 134200		100.0000%		95.17
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	1,874.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Affiliated Customer Se			10 E 2540 3230 002 00 134200		100.0000%		1,874.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	48.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 531hj0ex1			10 E 2540 4100 002 00 134200		100.0000%		48.45
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	154.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 531pi8091			10 E 2540 4100 002 00 134200		100.0000%		154.35
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	66.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q04q2rb0			10 E 2540 4100 002 00 134200		100.0000%		66.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MAJKA	09/22/2026	8000000264	3,400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Expert Chemical & Supp	10 E 2540 4100 002 00 134200	100.0000%	3,400.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	4,968.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CPI Lunches			10 E 2210 3140 010 00 134200		100.0000%		4,968.67
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	40.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CPI Lunch - Driver tip			10 E 2210 3140 010 00 134200		100.0000%		40.01
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	395.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lindstrom IAASE renewal			10 E 2210 3120 010 24 134200		100.0000%		395.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	395.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
De Biasio IAASE renewal			10 E 2210 3120 010 26 134200		100.0000%		395.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	55.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Plasticware for CPI lunches			10 E 2210 4400 010 00 134200		100.0000%		55.08
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	298.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Davies - student materials			10 E 1200 4100 043 00 134200		100.0000%		298.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kupisch PD event - PT			10 E 2210 3120 010 40 134200		100.0000%		30.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CPI Lunch - Driver tip			10 E 2210 3140 010 00 134200		100.0000%		20.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jones IAASE LEA Summit PD			10 E 2210 3120 010 22 134200		100.0000%		325.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	20.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CPI Lunch - Driver tip			10 E 2210 3140 010 00 134200		100.0000%		20.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	109.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OSullivan - new office chair			10 E 2210 4100 003 00 134200		100.0000%		109.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	92.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Drabek - Vision supplies			10 E 1200 4100 043 00 134200		100.0000%		92.91
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	195.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supervisors Meeting Lunch			10 E 2210 3120 010 03 134200		100.0000%		195.44
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	479.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chapan - renewed membership for CPR training			10 E 2210 3120 010 03 134200		100.0000%		479.95
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	87.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lagunas - student materials			10 E 2210 4100 003 00 134200		100.0000%		87.03
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	58.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kupisch - rolling teacher bag			10 E 2130 4100 040 00 134200		100.0000%		58.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	55.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Alcantara - supplies			10 E 1200 4100 044 00 134200		100.0000%		55.29
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	78.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Alcantara - supplies			10 E 1200 4100 044 00 134200		100.0000%		78.37
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	478.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hernandez - ASL PD Event registration			10 E 2210 3120 010 24 134200		100.0000%		478.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	611.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CPR Updated Training materials			10 E 2210 4100 010 00 134200		100.0000%		611.95
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	29.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Alcantara - supplies			10 E 1200 4100 044 00 134200		100.0000%		29.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	269.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Blatchford - PD event Registration			10 E 2210 3120 010 22 134200		100.0000%		269.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	268.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Blatchford - PD event Registration			10 E 2210 3120 010 22 134200		100.0000%		268.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	210.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Obermeyer & Bowman - PD event Registration			10 E 2210 3120 010 22 134200		100.0000%		210.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wade - PD event Registration			10 E 2210 3120 010 22 134200		100.0000%		150.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	129.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Horvath - PD event Registration			10 E 2210 3120 010 22 134200		100.0000%		129.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	49.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cavazos - student materials			10 E 2130 4100 040 00 134200		100.0000%		49.38
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - MARTINEZ	09/22/2026	8000000264	49.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cavazos - student materials			10 E 2130 4100 040 00 134200		100.0000%		49.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - POWERS	09/22/2026	8000000264	5.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Driver renewal			10 E 2540 3230 002 00 134200		100.0000%		5.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - POWERS	09/22/2026	8000000264	102.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Para license			10 E 2640 3500 007 00 134200		100.0000%		102.25
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - POWERS	09/22/2026	8000000264	31.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Para registration			10 E 2640 3500 007 00 134200		100.0000%		31.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - POWERS	09/22/2026	8000000264	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Driver course			10 E 2540 3230 002 00 134200		100.0000%		10.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - POWERS	09/22/2026	8000000264	5.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Driver renewal			10 E 2540 3230 002 00 134200		100.0000%		5.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - POWERS	09/22/2026	8000000264	102.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Para license			10 E 2640 3500 007 00 134200		100.0000%		102.25
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - POWERS	09/22/2026	8000000264	31.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Para registration			10 E 2640 3500 007 00 134200		100.0000%		31.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - POWERS	09/22/2026	8000000264	5.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Driver renewal			10 E 2540 3230 002 00 134200		100.0000%		5.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - POWERS	09/22/2026	8000000264	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Driver course			10 E 2540 3230 002 00 134200		100.0000%		10.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - POWERS	09/22/2026	8000000264	200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HR Essentials			10 E 2640 3500 007 00 134200		100.0000%		200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	-8.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Action Sports			10 E 1200 4100 025 00 134200		100.0000%		-8.96
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	19.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Adapted Book Club			10 E 1200 3160 025 00 134200		100.0000%		19.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	26.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 560u78x81			10 E 1200 4100 025 00 134200		100.0000%		26.74
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	57.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wm Supercenter #5486			10 E 2330 4100 025 00 134200		100.0000%		57.38
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	63.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Stapls7685276166000002			10 E 1200 4100 025 00 134200		100.0000%		63.78
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	99.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Prc-Saltillo Web			10 E 1200 3160 025 00 134200		100.0000%		99.50
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	15.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wal-Mart #1497			10 E 1200 4100 025 00 134200		100.0000%		15.70
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	39.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Meijer Store #280			10 E 1200 4100 025 40 192000		100.0000%		39.65
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	12.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Spotify P45a2bf6ef			10 E 1200 3160 025 00 134200		100.0000%		12.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	260.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School Health Corporat			10 E 1200 4200 025 00 134200		100.0000%		260.43
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	149.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Super Duper Publicatio			10 E 1200 4200 025 00 134200		100.0000%		149.95
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	95.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Therapro			10 E 1200 4200 025 00 134200		100.0000%		95.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	859.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Therapro			10 E 1200 4200 025 00 134200		100.0000%		859.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	122.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a2ni9x11			10 E 1200 4100 025 00 134200		100.0000%		122.36
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	2,693.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Everway			10 E 1200 3160 025 00 134200		100.0000%		2,693.97
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	561.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Everway			10 E 1200 3160 025 00 134200		100.0000%		561.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	897.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Everway			10 E 1200 3160 025 00 134200		100.0000%		897.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	5.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Meijer Store #280			10 E 1200 4100 025 00 134200		100.0000%		5.11
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	44.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a2q98qk0			10 E 1200 4100 025 00 134200		100.0000%		44.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	31.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a6kp56v0			10 E 1200 4100 025 00 134200		100.0000%		31.34
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	69.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lakeshore Learning Mat			10 E 1200 4100 025 00 134200		100.0000%		69.98
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	809.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sp Ak Athletic Equip			10 E 1200 7000 025 00 499200		100.0000%		809.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Starfall Education			10 E 1200 3160 025 00 134200		100.0000%		70.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	291.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a3nx7281			10 E 1200 4100 025 00 134200		100.0000%		291.12
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	362.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5a4e122m1			10 E 1200 4100 025 00 134200		100.0000%		362.25
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
In Oateca, Inc.			10 E 1200 3160 025 00 134200		100.0000%		375.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	1,116.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Twinkl Educational Pub			10 E 1200 3160 025 00 134200		100.0000%		1,116.02
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	308.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wordwall.Net			10 E 1200 3160 025 00 134200		100.0000%		308.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	12.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o01d80d0			10 E 1200 4100 025 00 134200		100.0000%		12.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	109.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o8gw00v1			10 E 1200 4100 025 00 134200		100.0000%		109.70
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	3.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Target T-2035			10 E 1200 4100 025 00 134200		100.0000%		3.80
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	198.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o0p183j2			10 E 1200 4100 025 00 134200		100.0000%		198.49
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	112.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o99c5pd1			10 E 1200 4100 025 00 134200		100.0000%		112.49
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	23.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dollar Tree			10 E 1200 4100 025 00 134200		100.0000%		23.75
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dollar Tree			10 E 1200 4100 025 00 134200		100.0000%		30.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	146.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Meijer Store #280			10 E 1200 4100 025 40 192000		100.0000%		146.80
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	103.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sq Atlas Supply Chain			10 E 1200 4100 025 00 134200		100.0000%		103.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	72.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o1vv2km1			10 E 1200 4100 025 00 134200		100.0000%		72.91
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	29.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o3cr6d92			10 E 1200 4100 025 00 134200		100.0000%		29.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	46.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o4t64s22			10 E 1200 4100 025 00 134200		100.0000%		46.48
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	13.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Stapls7916473307001001			10 E 1200 4100 025 00 134200		100.0000%		13.88
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	366.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5o7qs8u72			10 E 1200 4100 025 00 134200		100.0000%		366.60
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	260.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q6hh3fi1			10 E 1200 4100 025 00 134200		100.0000%		260.97
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	100.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 5q0hc6fo0			10 E 1200 4100 025 00 134200		100.0000%		100.78
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	362.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Everway			10 E 1200 3160 025 00 134200		100.0000%		362.61
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	19.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Meijer Store #280			10 E 1200 4100 025 00 134200		100.0000%		19.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	199.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q3jw1jy0			10 E 1200 4100 025 00 134200		100.0000%		199.77
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	67.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q66g3pl1			10 E 1200 4100 025 00 134200		100.0000%		67.43
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	52.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 5q5ay6tb2			10 E 1200 4100 025 00 134200		100.0000%		52.58
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	26.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 5q0jg5bl0			10 E 1200 4100 025 00 134200		100.0000%		26.18
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	163.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sams Club.Com			10 E 1200 4100 025 40 192000		100.0000%		163.69
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	7.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wm Supercenter #1307			10 E 1200 4100 025 00 134200		100.0000%		7.29
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	9.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Walmart.Com			10 E 1200 4100 025 00 134200		100.0000%		9.58
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	-44.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktplace Pmts			10 E 1200 4100 025 00 134200		100.0000%		-44.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	49.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 5q3a52wg0			10 E 1200 4100 025 00 134200		100.0000%		49.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	207.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Learning Without Tears			10 E 1200 4200 025 00 134200		100.0000%		207.90
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	128.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 532615cu2			10 E 1200 4100 025 00 134200		100.0000%		128.36
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	6.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 536cr8pr1			10 E 1200 4100 025 00 134200		100.0000%		6.99
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SCHNELL	09/22/2026	8000000264	-27.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktplace Pmts			10 E 1200 4100 025 00 134200		100.0000%		-27.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	6.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
112-9447232-5630639 - Phone Case			10 E 2220 4100 004 00 134200		100.0000%		6.78
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	207.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BI71233476 - MBOX Viewer Software			10 E 2220 3160 004 00 134200		100.0000%		207.19
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	803.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20260723_20260918131626 - Monthly Verizon Phone Bill			10 E 2220 3400 004 00 134200		100.0000%		803.27
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	331.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
US5981558 - MGW Replacement UPS			10 E 2220 7000 004 00 499200		100.0000%		331.30
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	190.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
6017091343 - Monthly Copier Fleet Overage			10 E 2220 3250 004 00 134200		100.0000%		190.51
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	1,477.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
6017092434 - Monthly Copier Fleet Base			10 E 2220 3250 004 00 134200		100.0000%		1,477.50
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	80.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
8771400960528430-07-27-2026 - Transition Elevator Phone			10 E 2220 3400 004 00 134200		100.0000%		80.39
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	3,399.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
6696 - MagicSchool Annual License			10 E 1200 3160 004 00 134200		100.0000%		3,399.00
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	48.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
7685916829 - Coffee			10 E 2510 4100 001 00 134200		100.0000%		48.26
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	23.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
111-0654296-0904267 - Batteries			10 E 2220 4100 004 00 134200		100.0000%		23.59
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	327.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DG-4212 - OFHS Radio Monthly Service			10 E 2220 3160 004 00 134200		100.0000%		327.32
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	12.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
112-1457969-9597010 - Projector Remote			10 E 2220 4100 004 00 134200		100.0000%		12.77
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	843.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
111-0783696-5137801 - MGW Door Controller			10 E 2220 7000 004 00 499200		100.0000%		843.64
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	289.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
111-5435469-2889824 - CyberNut Monthly Prizes			10 E 2330 4100 001 00 134200		100.0000%		289.50
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	280.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
6017110850 - Monthly CD Andrew Copier			10 E 2220 3250 004 00 134200		100.0000%		280.92
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	44.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
17-15066-25368 - MGW Projector Remote			10 E 2220 4100 004 00 134200		100.0000%		44.09
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	41.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
111-2619346-6961856 - Coffee			10 E 2510 4100 001 00 134200		100.0000%		41.96
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	63.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
111-6675037-4542652 - Coffee			10 E 2510 4100 001 00 134200		100.0000%		63.95
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	925.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
111-5315706-5437015 - MGW Door Controller Replacement			10 E 2220 7000 004 00 499200		100.0000%		925.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	-843.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
AmazonRefund_843_64 - Refund from order 111-0783696-5137801, lost in transit	10 E 2220 7000 004 00 499200	100.0000%	-843.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	149.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
111-0335744-1508261 - Keyboards / Mount	10 E 2220 4100 004 00 134200	100.0000%	149.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	1,863.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
282159826 - Autopay incorrectly processed	10 E 2220 3400 004 00 134200	100.0000%	1,863.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	522.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
282172716 - Autopay incorrectly processed	10 E 2220 3400 004 00 134200	100.0000%	522.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	198.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
5686124148 - Google Voice	10 E 2220 3400 004 00 134200	100.0000%	198.71

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	20.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
5669058144 - Google Gemini Addon	10 E 2220 3160 004 00 134200	100.0000%	20.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	19.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
MT57TZG44K - Visual Attention Therapy app	10 E 1200 3160 043 00 134200	100.0000%	19.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	2,119.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
282159826 - Monthly Phone Invoice	10 E 2220 3400 004 00 134200	100.0000%	2,119.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	887.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
282172716 - Monthly Phone/Internet at 94th	10 E 2220 3400 004 00 134200	100.0000%	887.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANK OF MONTREAL MASTER CARD		SEPTEMBER BMO -	SEPTEMBER BMO	SEPTEMBER BMO - SHEEHAN	09/22/2026	8000000264	164.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
111-5213241-5433062 - Replacement Phone Cases, all staff	10 E 2220 4100 004 00 134200	100.0000%	164.89

Total for BANK OF MONTREAL MASTER CARD: 129,408.43

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	453	129,408.43
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**453**	**129,408.43**

SWCCCASE
Board of Directors Meeting
October 15, 2026

ACTION	Agenda Item 4.3

TOPIC:	EMPLOYMENT OF PROFESSIONAL PERSONNEL	Submitted by: Dr. Lisa Byczek

Background Information: Listed below are the Professional Personnel whose employment is recommended for Board approval.

Name	Position	Program	Start Date	Step/Column or Days	Annual Salary
Cuellar, Caroline	Teacher	MGW	10/30/2026	1/BA	$56,239.00

Recommended Motion: I move that the Board of Directors of the Southwest Cook County Cooperative Association for Special Education, upon the recommendation of the Executive Director, does hereby approve the employment as requested above.

SWCCCASE
Board of Directors Meeting
October 15, 2026

ACTION	Agenda Item 4.4

TOPIC:	EMPLOYMENT OF EDUCATIONAL SUPPORT PERSONNEL	Submitted by: Dr. Lisa Byczek

Background Information: Listed below are the Educational Support Personnel whose employment is recommended for Board approval.

Name	Position	Program	Start Date	Step/Column or Days	Annual Salary
Ayers, Terry	Van driver	Transition	9/21/2026	n/a	$20.00/Hour
Davis, Jahmela	Paraeducator	DESTINY	10/5/2026	21/License	$36,730.00
Irfan, Asher	Paraeducator	Transition	10/7/2026	16/BA	$39,643.00
Moore, Sabra	Van driver	Transition	10/5/2026	n/a	$20.00/Hour
Pitts, Tia	Paraeducator	Transition	9/8/2026	1/BA	$32,215.00

Recommended Motion:

SWCCCASE
Board of Directors Meeting
October 15, 2026

ACTION	Agenda Item 4.5

TOPIC:	REQUEST FOR LEAVE OF ABSENCE	Submitted by: Dr. Lisa Byczek

Background Information: Listed below is information regarding leaves of absence requested by staff members.

Name	Position	Program	Type of Leave	Effective Dates
DeBiasio, Kelsey	Supervisor	DESTINY	FMLA	10/16-11/13/2026
Thomas, Danielle	Paraeducator	Braun	FMLA	10/5-12/22/2026
Vasquez, Tracy	Paraeducator	MGW	FMLA	Extended 9/21-30/2026

Recommended Motion: I move that the Board of Directors of the Southwest Cook County Cooperative Association for Special Education, upon the recommendation of the Executive Director, does hereby approve the leaves as requested above.

Fund Balance Report

2026-2027 September **SOUTHWEST COOK CO ASSC SPEC ED**

Dimension	Beginning Balance	Revenues	Expenditures	Ending Balance
10 - EDUCATIONAL FUND	11,905,730.52	15,489,393.36	8,462,246.73	18,932,877.15
40 - TRANSPORTATION FUND	-184.00	0.00	0.00	-184.00
60 - SITE AND CONSTRUCTION/CAPITAL	0.00	0.00	0.00	0.00
Total	**11,905,546.52**	**15,489,393.36**	**8,462,246.73**	**18,932,693.15**

SWCCCASE Monthly Revenue and Expenditures - FY27

	Fiscal Year-to-Date		Monthly				
	Revenues	**Expenditures**	**Revenues**	**Expenditures**	**Net**	**Fund Balance**	**Cash Balance**
						$ 11,905,730.52	
July	$ 5,068,684.88	$ 1,939,369.17	$ 5,068,684.88	$ 1,939,369.17	$ 3,129,315.71	$ 15,035,046.23	$ 10,169,395.32
August	$ 10,750,322.96	$ 4,392,343.46	$ 5,681,638.08	$ 2,452,974.29	$ 3,228,663.79	$ 18,263,710.02	$ 13,202,460.80
September	$ 15,489,393.36	$ 8,462,246.73	$ 4,739,070.40	$ 4,069,903.27	$ 669,167.13	$ 18,932,877.15	$ 14,589,381.35
October							
November							
December							
January							
February							
March							
April							
May							
June							

SWCCCASE
Board of Directors Meeting
October 15, 2026

Cooperative Highlights

Cooperative Highlights - *October 2026 Edition*

Braun Program

- **Incentive Field Trip:** Braun sponsored its first positive-behavior incentive field trip to Konow's on October 8, 2026. Students can earn up to four incentive trips throughout the school year through positive behavior.
- **Service Learning Book Drive:** Braun's first service learning project was a book drive aimed at expanding the student library. As of the first week of October, over **700 books** have been donated! Thank you to everyone who contributed.
- **Monthly Focus:** Each month, the *Cougars with Character* committee selects and promotes a virtue and coping skill for social work group sessions across all classrooms.
    - **Virtue of the Month:** *Cleanliness, Health & Self-Care* (focusing on staying clean and supporting physical and mental health).
    - **Coping Skill of the Month:** *Emotion Check-In & S.E.E.D.S.* (Sleep, Eat, Exercise, Doctor's orders, Self-care).



🗣️ Communication Development (CD)

- **PBIS Celebration:** CD kicked off the year with a PBIS celebration trip to Konow's, supported by **18 parent volunteers** and **30 peer tutors** from Andrew High School.
- **Teacher Curriculum Training:** Four elementary classes completed their second training session for the *TeachTown* curriculum, focusing on benchmarking assessments.
- **Extracurricular Engagement:** After-school programs and clubs are in full swing! Junior High students joined the Back-to-School Bash, while High School students are actively involved in host-school clubs and Homecoming festivities.



🤟 Deaf / Hard of Hearing (DHH)

- **Academic Bowl Season:** Six students qualified for the DHH Academic Bowl team and are practicing weekly ahead of the online elimination round for Regionals.
- **Jr. IAD Events:** Gearing up for the annual pumpkin carving and haunted house event!
- **Conferences & Community Support:**
    - 113a DHH sites are hosting Parent/Teacher Conferences alongside their host buildings.
    - Virtual Family Sign language classes and site-based ASL Clubs have officially begun.
- **Statewide Presentation:** Program SLPs Katie Kammer and Kristen Mitchell, along with Jen Lindstrom, are presenting at IAASE on *"Building a Strong Language Foundation in DHH Students,"* addressing language deprivation and effective classroom support strategies.

🌟 DESTINY Program

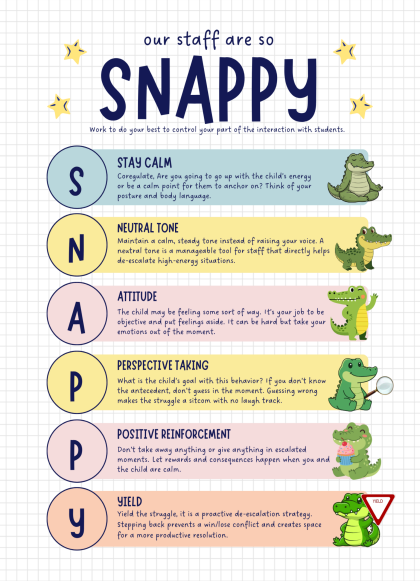
- **Parent-Teacher Conferences & Family Night:** Hosted at Oak Forest High School on October 8th, featuring a Parent & Student Night with special guests from **SSSRA** and **Chris Ireland (DRS)**.
- **Staff Professional Development:** DESTINY staff participated in training covering DRS, Transition Planning, Augmentative and Alternative Communication (AAC), and Cortical Visual Impairment (CVI) supports.
- **Student & Community Connections:**
    - Arbor Park Middle School DESTINY students joined their general education peers for an after-school Back-to-School Bash.
    - Successful Parent Information Nights were held at both Kerkstra Elementary and Arbor Park Middle School.
- **Program Initiatives:**
    - Administration will attend the upcoming IAASE LEA Summit to share insights across SWCCCASE and member districts.
    - Five Behavior Support Team meetings are scheduled in October.
    - Launched a new PBIS Google Classroom for staff resource and idea sharing.





🐊 Morton Gingerwood

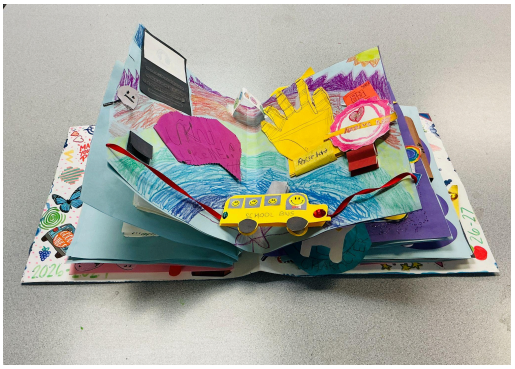
- **Theme for the Year:** *"Regulation Before Expectation"*. Staff engaged in SIP Day breakout sessions focusing on sensory engagement, SNAPPY principles, and communication strategies.
- **Speech-Language Training:** Seven SLPs attended specialized professional development on AAC Assessment.
- **Student Celebrations:**
    - A student with rigid entry routines successfully entered through a new door while staying regulated enough to wave goodbye to dad.
    - A student participated in reciprocal play during the final half-hour of the day—a time previously associated with high-frequency self-injurious behaviors (SIBs).
    - During a successful fire drill (cleared in under 1 minute), Oak Forest Fire Department personnel reviewed a safety social story with a student interested in fires, providing positive reinforcement.

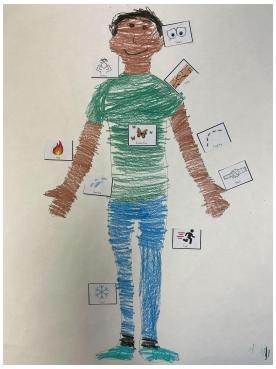


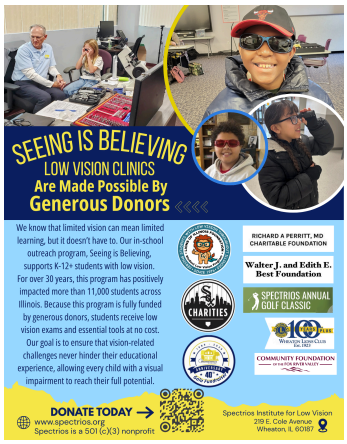


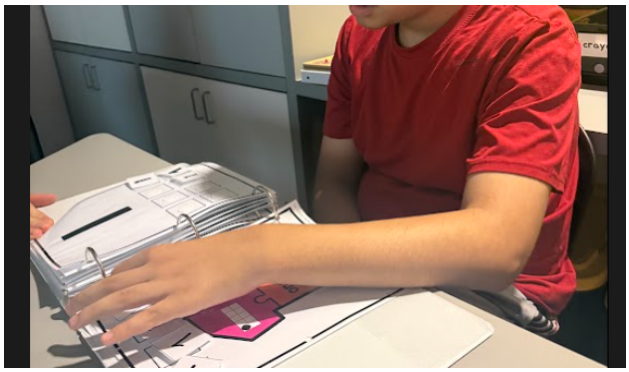
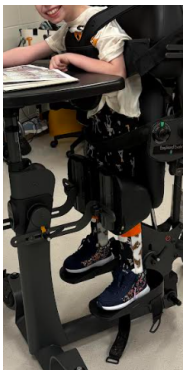
🎨 Itinerant & Related Services

- **Art Therapy & PBIS Kickoff:** Braun celebrated a *"Year of Literacy"* with a book-themed PBIS event. In art therapy, each class created a custom pop-up page for a collaborative Braun Pop-Up Book. Students are also creating large-scale body maps to visualize where emotions live physically.
- **Low Vision Clinic:** SWCCCASE hosted the Spectrios Institute for Low Vision on October 7. Seven students received comprehensive vision evaluations, updated prescription glasses, and free assistive devices (magnifiers and monoculars).
- **Multidisciplinary Wins:**
    - A student completed errorless task folders created by the BCBA, fostering independent work and significantly reducing staff-directed aggression.
    - Physical Therapists and Adaptive PE staff collaborated using a gait trainer and stander so a student could successfully kick a goal during classroom soccer!







🚀 Transition Program

- **Electives Kickoff:** Students chose from **25 diverse elective offerings** across three locations, including *Photography*, *Infant and Child Care*, and *Dip, Dip, Hooray*.
- **Monthly Focus & PBIS:**
    - **Trait of the Month:** *Appropriate Language* (Students earn Timberwolf Tokens, aiming for a 2,500-token goal in October).
    - **Coping Skill of the Month:** *Positive Self-Talk*.
- **Staff Teamwork:** Staff kicked off the September SIP day with engaging team-building competitions.
- **Career Milestone:** Big congratulations to the Transition student who officially began his new job with **Sodexo**!

