

Check Nbr	Vendor Name	Check Date	Check Amount
234379	COOK COUNTY, TREASURER	02/10/2022	25,097.44
234380	ILLINOIS DEPARTMENT OF REVENUE	02/10/2022	633.00
234381	MERCER CONSUMER	02/10/2022	103.00
234382	NORTHERN ILLINOIS UNIVERSITY	02/10/2022	150.00
234383	SUN LIFE ASSURANCE CO. OF CANA	02/10/2022	3,008.41
5	Computer	Check(s) For a Total of	28,991.85

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	28,991.85
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	28,991.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,991.85

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	103.00	633.00	3,158.41	3,894.41
20	OPER & MAINT	0.00	0.00	25,097.44	25,097.44