

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 234025 | 4IMPRINT, INC | 02/10/2022 | 852.00 |
| 234026 | ACCO UNLIMITED CORPORATION | 02/10/2022 | 1,019.70 |
| 234027 | ACCURATE BIOMETRICS | 02/10/2022 | 1,950.00 |
| 234028 | ACHIEVEMENT CENTERS, INC - Aca | 02/10/2022 | 4,240.34 |
| 234029 | ADA SPORTS | 02/10/2022 | 438.00 |
| 234030 | ADVANCED PARTS & SERVICE, INC. | 02/10/2022 | 9,735.11 |
| 234031 | AICHELE, SANDRA | 02/10/2022 | 92.00 |
| 234032 | AIRGAS USA, LLC | 02/10/2022 | 96.23 |
| 234033 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234034 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234035 | ALGOR PLUMBING AND HEATING SUP | 02/10/2022 | 14,918.58 |
| 234036 | ALLAN, BOB | 02/10/2022 | 92.00 |
| 234037 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234038 | ALPHA BAKING | 02/10/2022 | 6,689.63 |
| 234039 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234040 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234041 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234042 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234043 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234044 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234045 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234046 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234047 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234048 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234049 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234050 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234051 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234052 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234053 | AMAZONCOM | 02/10/2022 | 12,489.12 |
| 234054 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234055 | American Red Cross - Health & | 02/10/2022 | 2,749.58 |
| 234056 | AMES, RANDAL | 02/10/2022 | 600.00 |
| 234057 | AMPERAGE ELECTRICAL SUPPLY, IN | 02/10/2022 | 1,052.65 |
| 234058 | ANDREW MC CANN LAWN SPRINKLER | 02/10/2022 | 48,817.00 |
| 234059 | ANGELUS PACIFIC CO. | 02/10/2022 | 476.32 |
| 234060 | APPLE INC | 02/10/2022 | 278.95 |
| 234061 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234062 | ASCD | 02/10/2022 | 2,097.00 |
| 234063 | AT & T | 02/10/2022 | 11,326.20 |
| 234064 | AT&T | 02/10/2022 | 110,009.34 |
| 234065 | AT&T | 02/10/2022 | 5,287.44 |
| 234066 | AT&T LONG DISTANCE | 02/10/2022 | 308.35 |
| 234067 | ATLAS BOBCAT | 02/10/2022 | 433.77 |
| 234068 | BATTERY SYSTEMS INC. | 02/10/2022 | 1,856.45 |
| 234069 | BENKER, STEVEN | 02/10/2022 | 1,140.00 |
| 234070 | BEST, CAROL | 02/10/2022 | 236.25 |
| 234071 | BHFX IMAGING | 02/10/2022 | 6,600.00 |
| 234072 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234073 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234074 | BLICK ART MATERIALS LLC | 02/10/2022 | 3,730.34 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
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| 234075 | BOGART, ELIZABETH | 02/10/2022 | 750.00 |
| 234076 | BOLE, ANDY | 02/10/2022 | 67.00 |
| 234077 | BOOKER, JASON | 02/10/2022 | 600.00 |
| 234078 | BRITTEN SCHOOL | 02/10/2022 | 14,463.36 |
| 234079 | BSA BUILDING SERVICES OF AMERI | 02/10/2022 | 8,955.88 |
| 234080 | BUDDY BEAR CAR WASH | 02/10/2022 | 5.00 |
| 234081 | BUFORD, DAWN M | 02/10/2022 | 600.00 |
| 234082 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234083 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234084 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234085 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234086 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234087 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234088 | BUREAU OF WATER AND SEWERAGE | 02/10/2022 | 17,276.72 |
| 234089 | CAHILL, THOMAS | 02/10/2022 | 53.00 |
| 234090 | CALCAGNO, GUIDO | 02/10/2022 | 3,000.00 |
| 234091 | CAMPO, TONY | 02/10/2022 | 92.00 |
| 234092 | CAROLINA BIOLOGICAL SUPPLY | 02/10/2022 | 108.92 |
| 234093 | CASTILLO, MARIA | 02/10/2022 | 19.25 |
| 234094 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234095 | CAVANAUGH, KRISTINA JO | 02/10/2022 | 710.20 |
| 234096 | CAWTHON, BRANDEN | 02/10/2022 | 67.00 |
| 234097 | CDW GOVERNMENT INC | 02/10/2022 | 168.98 |
| 234098 | CENTER ON DEAFNESS | 02/10/2022 | 2,181.27 |
| 234099 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234100 | CENTRAL RESTAURANT PRODUCTS | 02/10/2022 | 6,890.62 |
| 234101 | CHICAGO FILTER SUPPLY, INC | 02/10/2022 | 1,489.56 |
| 234102 | CHILDREN'S CENTER OF CICERO-BE | 02/10/2022 | 37,343.57 |
| 234103 | CINTAS CORPORATION NO.2 | 02/10/2022 | 272.20 |
| 234104 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234105 | CITY OF BERWYN-WATER | 02/10/2022 | 33,753.66 |
| 234106 | CLARKE, ANTHONY | 02/10/2022 | 172.80 |
| 234107 | Clearview Plumbing & Sewer, In | 02/10/2022 | 480.50 |
| 234108 | COLD-SELL SYSTEMS | 02/10/2022 | 276.50 |
| 234109 | COLDESI, INC | 02/10/2022 | 15,135.62 |
| 234110 | COLLEGE ENTRANCE EXAMINATION B | 02/10/2022 | 8,411.40 |
| 234111 | COLLINS, JOSEPH | 02/10/2022 | 1,099.56 |
| 234112 | COLLINS, KENT | 02/10/2022 | 67.00 |
| 234113 | COM ED | 02/10/2022 | 232.82 |
| 234114 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234115 | COM ED | 02/10/2022 | 3,040.25 |
| 234116 | COMCAST | 02/10/2022 | 218.90 |
| 234117 | COOK COUNTY, TREASURER | 02/10/2022 | 21,640.11 |
| 234118 | COOPERATIVE ASSOCIATION FOR | 02/10/2022 | 73,691.66 |
| 234119 | COZZINI BROS. | 02/10/2022 | 131.00 |
| 234120 | CURRAN, ANTHONY | 02/10/2022 | 101.00 |
| 234121 | DEL GALDO LAW GROUP LLC | 02/10/2022 | 4,900.00 |
| 234122 | DELL MARKETING LP C/O DELL USA | 02/10/2022 | 18,667.14 |
| 234123 | DELMONICO, JANINE A | 02/10/2022 | 420.00 |
| 234124 | DEMOULIN BROTHERS | 02/10/2022 | 3,249.35 |

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|-----------|--------------------------------|------------|--------------|
| 234125 | DIAMOND GRAPHICS, INC | 02/10/2022 | 13,786.00 |
| 234126 | DOLBY, JOHN | 02/10/2022 | 53.00 |
| 234127 | DONEGAN, KEVIN | 02/10/2022 | 212.00 |
| 234128 | EARNER, JIM | 02/10/2022 | 109.00 |
| 234129 | EASY AUTOMATION | 02/10/2022 | 10,500.00 |
| 234130 | EDPUZZLE, INC | 02/10/2022 | 1,600.00 |
| 234131 | EDQUIST, MATTHEW | 02/10/2022 | 600.00 |
| 234132 | EDWARD DON & COMPANY | 02/10/2022 | 1,435.49 |
| 234133 | EFMLA, INC | 02/10/2022 | 1,295.00 |
| 234134 | ELECTRO-MEDICAL EQUIP. INC. | 02/10/2022 | 2,995.00 |
| 234135 | ELGIN HIGH SCHOOL | 02/10/2022 | 100.00 |
| 234136 | ELIM CHRISTIAN SCHOOL | 02/10/2022 | 28,454.40 |
| 234137 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234138 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234139 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234140 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234141 | ENGIE RESOURCES, LLC | 02/10/2022 | 133,254.30 |
| 234142 | FAMILY,CAREER AND COMMUNITY LE | 02/10/2022 | 212.00 |
| 234143 | FASTENAL CO. | 02/10/2022 | 283.50 |
| 234144 | FED EX | 02/10/2022 | 183.81 |
| 234145 | FGM ARCHITECTS | 02/10/2022 | 8,951.52 |
| 234146 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234147 | FIRST BOOK | 02/10/2022 | 4,664.94 |
| 234148 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234149 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234150 | FIRST STUDENT INC | 02/10/2022 | 9,177.96 |
| 234151 | FORDE, JOHN | 02/10/2022 | 99.00 |
| 234152 | GEM ELECTRIC SUPPLY, INC | 02/10/2022 | 1,149.82 |
| 234153 | GIANT STEPS ILLINOIS INC | 02/10/2022 | 47,716.20 |
| 234154 | GLAZIK, PATRICK | 02/10/2022 | 600.00 |
| 234155 | GLENOAKS NORTH - THERAPEUTIC D | 02/10/2022 | 3,741.48 |
| 234156 | GOPHER | 02/10/2022 | 1,212.85 |
| 234157 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234158 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234159 | Vendor Continued Check | 02/10/2022 | 0.00 |
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| 234161 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234162 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234163 | GORDON FOOD SERVICE, INC. | 02/10/2022 | 85,173.81 |
| 234164 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234165 | GRAINGER | 02/10/2022 | 1,890.94 |
| 234166 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234167 | GRECO AND SONS INC | 02/10/2022 | 13,966.37 |
| 234168 | GRONWICK, RYAN | 02/10/2022 | 1,200.00 |
| 234169 | GUIDING LIGHT AUTISM ACADEMY | 02/10/2022 | 10,908.28 |
| 234170 | HALL, DEMETRIUS M | 02/10/2022 | 73.39 |
| 234171 | HALLETT & SON EXPERT MOVERS, I | 02/10/2022 | 1,700.00 |
| 234172 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234173 | HARTGROVE HOSPITAL | 02/10/2022 | 2,050.00 |
| 234174 | HAYES MECHANICAL | 02/10/2022 | 63,845.87 |

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|-----------|--------------------------------|------------|--------------|
| 234175 | HEAT TRANSFER LABORATORIES, IN | 02/10/2022 | 5,157.21 |
| 234176 | HERNANDEZ, JANETH G | 02/10/2022 | 103.00 |
| 234177 | HERRERA, JESSICA L | 02/10/2022 | 442.25 |
| 234178 | HINSDALE SOUTH HIGH SCHOOL | 02/10/2022 | 150.00 |
| 234179 | HOFFMAN ESTATES HIGH SCHOOL | 02/10/2022 | 300.00 |
| 234180 | HOLIAN INSULATION COMPANY, INC | 02/10/2022 | 1,450.00 |
| 234181 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234182 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234183 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234184 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234185 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234186 | HOME DEPOT Dept. 32-2501460665 | 02/10/2022 | 4,571.58 |
| 234187 | HOME DEPOT | 02/10/2022 | 408.71 |
| 234188 | HONEYCUTT, BILL | 02/10/2022 | 151.00 |
| 234189 | HOUSER, HAILEY | 02/10/2022 | 254.00 |
| 234190 | I MILLER PRECISION OPTICAL INS | 02/10/2022 | 2,423.06 |
| 234191 | ILLINOIS DEPARTMENT OF REVENUE | 02/10/2022 | 314.00 |
| 234192 | ILLINOIS STATE UNIVERSITY | 02/10/2022 | 250.00 |
| 234193 | ILLINOIS SCHOOL FOR THE DEAF | 02/10/2022 | 117.50 |
| 234194 | ILLINOIS OFF OF STATE FIRE MAR | 02/10/2022 | 775.00 |
| 234195 | INKSPIRE GRAPHIX, INC | 02/10/2022 | 360.86 |
| 234196 | IZAGUIRRE, NORA | 02/10/2022 | 102.50 |
| 234197 | JACOBEB, JUSTIN | 02/10/2022 | 200.00 |
| 234198 | JACOBEB, NANCY | 02/10/2022 | 110.12 |
| 234199 | JARAMILLO, GRACIELA | 02/10/2022 | 200.00 |
| 234200 | JIMENEZ, ANGELICA | 02/10/2022 | 179.97 |
| 234201 | JIMENEZ, YESENIA | 02/10/2022 | 100.94 |
| 234202 | JJ KELLER & ASSOCIATES | 02/10/2022 | 498.00 |
| 234203 | JOHNSON, ANITA | 02/10/2022 | 168.43 |
| 234204 | JOHNSON, JUSTIN J. | 02/10/2022 | 46.00 |
| 234205 | JOHNSON CONTROLS FIRE PROTECTI | 02/10/2022 | 2,037.51 |
| 234206 | JOSEPH ACADEMY IN DES PLAINES | 02/10/2022 | 16,565.31 |
| 234207 | JOSTENS | 02/10/2022 | 22.25 |
| 234208 | JULIAN, MICHAEL | 02/10/2022 | 106.00 |
| 234209 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234210 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234211 | KAGAN & GAINES MUSIC CO INC | 02/10/2022 | 360.00 |
| 234212 | KALKA, LORA BOEHNE | 02/10/2022 | 92.00 |
| 234213 | KAMPER, JOE | 02/10/2022 | 92.00 |
| 234214 | KELLY COLGAN, KATHLEEN | 02/10/2022 | 800.00 |
| 234215 | KIEFER AQUATICS | 02/10/2022 | 842.00 |
| 234216 | KNAPP, ROBERT | 02/10/2022 | 67.00 |
| 234217 | KRUEGER INTERNATIONAL, INC | 02/10/2022 | 65,737.24 |
| 234218 | KUSTINAC, GREG | 02/10/2022 | 92.00 |
| 234219 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234220 | LAKE-COOK DISTRIBUTORS INC | 02/10/2022 | 9,203.48 |
| 234221 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234222 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234223 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234224 | Vendor Continued Check | 02/10/2022 | 0.00 |

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| 234225 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234226 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234227 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234228 | LAKEVIEW BUS LINES, INC | 02/10/2022 | 547,807.97 |
| 234229 | LANGUAGE TESTING INTERNATIONAL | 02/10/2022 | 2,485.00 |
| 234230 | LEGEL-CARMODY, LYND SAY | 02/10/2022 | 1,078.88 |
| 234231 | LIHOSIT, DOUGLAS | 02/10/2022 | 46.00 |
| 234232 | LOPEZ, DENISE | 02/10/2022 | 29.89 |
| 234233 | LOWERY MC DONNELL | 02/10/2022 | 21,909.00 |
| 234234 | LUNDEEN, EDNA | 02/10/2022 | 92.00 |
| 234235 | MARTINEZ, DIANA | 02/10/2022 | 600.00 |
| 234236 | MASSON, SILVIA | 02/10/2022 | 153.65 |
| 234237 | MC CLOUD SERVICES | 02/10/2022 | 175.50 |
| 234238 | MCDOWELL, NICOLE D | 02/10/2022 | 134.97 |
| 234239 | McGINNIS, JOHN | 02/10/2022 | 53.00 |
| 234240 | MCPAHON, JOSH | 02/10/2022 | 455.02 |
| 234241 | MEDCO SUPPLY COMPANY | 02/10/2022 | 135.84 |
| 234242 | MENTA ACADEMY HILLSIDE | 02/10/2022 | 19,934.40 |
| 234243 | MENTA ACADEMY OAK PARK | 02/10/2022 | 6,474.88 |
| 234244 | MENTA ACADEMY MIDWAY | 02/10/2022 | 19,597.43 |
| 234245 | MERCER CONSUMER | 02/10/2022 | 145.00 |
| 234246 | MESTEMAKER, BARRY | 02/10/2022 | 113.00 |
| 234247 | MEZA GONZALEZ, ANGELICA | 02/10/2022 | 110.32 |
| 234248 | MICROSOFT CORPORATION- PROFESS | 02/10/2022 | 1,999.00 |
| 234249 | MICROSOFT CORPORATION | 02/10/2022 | 76,961.46 |
| 234250 | MIDWEST TIME RECORDER | 02/10/2022 | 125.00 |
| 234251 | MIDWEST PAPER RETRIEVER | 02/10/2022 | 356.48 |
| 234252 | MILLER COOPER & CO., LTD | 02/10/2022 | 5,200.00 |
| 234253 | MOLINA, BEATRICE | 02/10/2022 | 48.81 |
| 234254 | MORANO, CINDY | 02/10/2022 | 92.00 |
| 234255 | Morton Activity Account | 02/10/2022 | 60.00 |
| 234256 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234257 | MORTON HS IMPREST FUND | 02/10/2022 | 1,346.20 |
| 234258 | MULLER-PINEHURST DAIRY INC | 02/10/2022 | 9,276.38 |
| 234259 | MULLEN, WENDY | 02/10/2022 | 74.90 |
| 234260 | MURPHY, PAT | 02/10/2022 | 120.00 |
| 234261 | MURPHY, STEVE | 02/10/2022 | 92.00 |
| 234262 | NAVARRO, AMELIA | 02/10/2022 | 148.47 |
| 234263 | NEGOSKI, PETER | 02/10/2022 | 99.00 |
| 234264 | NEW HORIZON CENTER FOR THE | 02/10/2022 | 42,116.00 |
| 234265 | NEXT DAY PLUS | 02/10/2022 | 881.57 |
| 234266 | NICOR GAS | 02/10/2022 | 3,585.66 |
| 234267 | NOONAN, CARA K | 02/10/2022 | 600.00 |
| 234268 | NORDEN, FRED | 02/10/2022 | 106.00 |
| 234269 | NUMOTION | 02/10/2022 | 3,420.00 |
| 234270 | O'NEIL, ANNEMARIE | 02/10/2022 | 78.99 |
| 234271 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234272 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234273 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234274 | Vendor Continued Check | 02/10/2022 | 0.00 |

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| 234275 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234276 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234277 | OFFICE DEPOT | 02/10/2022 | 2,923.60 |
| 234278 | OLIVER, PAMELA | 02/10/2022 | 134.00 |
| 234279 | OSTAPCZUK, LYNN | 02/10/2022 | 71.00 |
| 234280 | P & M DISTRIBUTORS, INC | 02/10/2022 | 4,135.00 |
| 234281 | PADILLA, SYLVIA | 02/10/2022 | 56.95 |
| 234282 | PAISANS PIZZA | 02/10/2022 | 56.97 |
| 234283 | Paper Tiger Document Solutions | 02/10/2022 | 358.35 |
| 234284 | PARAMO, JACQUILINE | 02/10/2022 | 29.35 |
| 234285 | PARTIDA, EDUARDO | 02/10/2022 | 245.20 |
| 234286 | PAULSON'S PAINT FOREST PARK | 02/10/2022 | 368.71 |
| 234287 | PEPSI-COLA | 02/10/2022 | 922.39 |
| 234288 | PEREZ, MARIA ALICIA | 02/10/2022 | 200.00 |
| 234289 | PITNEY BOWES GLOBAL FINANCIAL | 02/10/2022 | 3,185.58 |
| 234290 | POPE, PAUL | 02/10/2022 | 106.00 |
| 234291 | PRASINO ENGINEERING LLC | 02/10/2022 | 1,000.00 |
| 234292 | PREMIER MECHANICAL | 02/10/2022 | 945.00 |
| 234293 | PROGRESSIVE PEDIATRICS THERAPY | 02/10/2022 | 187.50 |
| 234294 | PUFPAF, JENNIFER | 02/10/2022 | 153.00 |
| 234295 | QUEST FOOD MANAGEMENT SERVICES | 02/10/2022 | 25,697.00 |
| 234296 | QUILL CORPORATION | 02/10/2022 | 117.29 |
| 234297 | RAMIREZ, JUANITA | 02/10/2022 | 124.91 |
| 234298 | RAMOS, BERENICE | 02/10/2022 | 194.72 |
| 234299 | RANDALL INDUSTRIES | 02/10/2022 | 848.50 |
| 234300 | REAGAN, AUSTIN C | 02/10/2022 | 190.00 |
| 234301 | REAVIS HIGH SCHOOL | 02/10/2022 | 175.00 |
| 234302 | RICHMOND ELECTRIC CO | 02/10/2022 | 1,755.00 |
| 234303 | RIVEREDGE HOSPITAL | 02/10/2022 | 1,300.00 |
| 234304 | ROCKFORD BOARD OF EDUCATION | 02/10/2022 | 1,538.60 |
| 234305 | RODRIGUEZ, GERTRUDE | 02/10/2022 | 164.96 |
| 234306 | ROSAS, MARCELA | 02/10/2022 | 175.41 |
| 234307 | RUFF, KENDALL | 02/10/2022 | 359.06 |
| 234308 | SAM'S CLUB DIRECT | 02/10/2022 | 420.86 |
| 234309 | SANTA INES BAKERY | 02/10/2022 | 280.00 |
| 234310 | SCHLESINGER MACHINERY, INC | 02/10/2022 | 500.00 |
| 234311 | SCREENSCAPE NETWORKS, INC | 02/10/2022 | 300.00 |
| 234312 | SEAL OF ILLINOIS INC | 02/10/2022 | 30,772.72 |
| 234313 | SEAL SOUTH INC | 02/10/2022 | 3,879.40 |
| 234314 | SEMENSKE, ANNE | 02/10/2022 | 222.18 |
| 234315 | SERPICO, PATRICIA A | 02/10/2022 | 34.80 |
| 234316 | SERVICE TECH HEATING & COOLING | 02/10/2022 | 6,145.34 |
| 234317 | SIGNCO, INC. | 02/10/2022 | 10,603.50 |
| 234318 | SIMPSON, OBIE | 02/10/2022 | 165.00 |
| 234319 | SMART WITNESS USA, LLC | 02/10/2022 | 450.00 |
| 234320 | SOARING EAGLE ACADEMY | 02/10/2022 | 8,405.41 |
| 234321 | SOSA, REBECCA | 02/10/2022 | 632.29 |
| 234322 | SPECIAL EDUCATION SYSTEMS, INC | 02/10/2022 | 11,056.73 |
| 234323 | SPOTIFY USA INC. | 02/10/2022 | 4,649.50 |
| 234324 | SPRINT | 02/10/2022 | 295.98 |

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|-----------|--------------------------------|------------|--------------|
| 234325 | STARSHIP | 02/10/2022 | 380.75 |
| 234326 | STEFANSKI, ELLEN | 02/10/2022 | 118.49 |
| 234327 | STEINER, SIMON | 02/10/2022 | 67.00 |
| 234328 | STOCH, MARK | 02/10/2022 | 198.31 |
| 234329 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234330 | STRIKER LANES | 02/10/2022 | 10,436.00 |
| 234331 | STRYKER | 02/10/2022 | 14,053.88 |
| 234332 | SUJAK, MARK | 02/10/2022 | 229.00 |
| 234333 | SUN LIFE ASSURANCE CO. OF CANA | 02/10/2022 | 3,008.58 |
| 234334 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234335 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234336 | SUNBELT STAFFING | 02/10/2022 | 21,540.00 |
| 234337 | SUPPLY SOLUTIONS | 02/10/2022 | 25,100.00 |
| 234338 | THE GRAPHIC EDGE, INC. | 02/10/2022 | 303.36 |
| 234339 | THE REPAIR DEPOT | 02/10/2022 | 50.00 |
| 234340 | THOMAS, JUAN | 02/10/2022 | 53.00 |
| 234341 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234342 | THOMSON REUTERS - WEST | 02/10/2022 | 7,907.51 |
| 234343 | TOMS, BRIAN | 02/10/2022 | 175.00 |
| 234344 | Top Notch Silk Screening Inc | 02/10/2022 | 1,460.00 |
| 234345 | TOWN OF CICERO - BUILDING DEPT | 02/10/2022 | 1,665.00 |
| 234346 | TROCHE, TINA | 02/10/2022 | 13.10 |
| 234347 | TRUESDALE, TIMOTHY | 02/10/2022 | 3,113.06 |
| 234348 | TWIN SUPPLIES, LTD | 02/10/2022 | 16,702.22 |
| 234349 | URBANEK, TOMASZ | 02/10/2022 | 600.00 |
| 234350 | VALENCIANO, ESTELA | 02/10/2022 | 9.28 |
| 234351 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234352 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234353 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234354 | VANGUARD ENERGY SERVICES, LLC | 02/10/2022 | 87,125.49 |
| 234355 | VERIZON WIRELESS | 02/10/2022 | 4,135.75 |
| 234356 | VICTORY MEDIA GROUP | 02/10/2022 | 4,000.00 |
| 234357 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234358 | VIOLET FLOWER SHOP, INC | 02/10/2022 | 750.00 |
| 234359 | VISION CONSTRUCTION AND CONSUL | 02/10/2022 | 91,727.77 |
| 234360 | WALSH, SALLY L | 02/10/2022 | 167.77 |
| 234361 | WALTON, JOE | 02/10/2022 | 92.00 |
| 234362 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234363 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234364 | Vendor Continued Check | 02/10/2022 | 0.00 |
| 234365 | WASTE MANAGEMENT | 02/10/2022 | 15,701.50 |
| 234366 | WATKINS, KENNETH | 02/10/2022 | 151.00 |
| 234367 | WEATHERSBY, KEEYAN | 02/10/2022 | 106.00 |
| 234368 | WEBER, PAT | 02/10/2022 | 173.00 |
| 234369 | WESTMONT INTERIOR SUPPLY HOUSE | 02/10/2022 | 2,382.00 |
| 234370 | WILKINS, JOHNNY | 02/10/2022 | 53.00 |
| 234371 | WILLIAMS, KENNETH | 02/10/2022 | 53.00 |
| 234372 | WILSON, JAMILA I | 02/10/2022 | 254.00 |
| 234373 | YATES, JR., STERLING C. | 02/10/2022 | 184.00 |
| 234374 | YOUNG, PAMELA | 02/10/2022 | 67.00 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------|-------------------------|--------------|
| 234375 | YUNKER, MARK | 02/10/2022 | 499.00 |
| 234376 | ZAREMBA, KAMILA | 02/10/2022 | 600.00 |
| 234377 | Zero db Audio Corp | 02/10/2022 | 6,440.00 |
| 234378 | ZUNDELL, JAMES | 02/10/2022 | 169.10 |
| 354 | Computer | Check(s) For a Total of | 2,315,330.35 |

| | | | | |
|-----------|-----|-----------------------------------|-----------------------|--------------|
| | 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 |
| | 354 | Computer | Checks For a Total of | 2,315,330.35 |
| Total For | 354 | Manual, Wire Tran, ACH & Computer | Checks | 2,315,330.35 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 2,315,330.35 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|--------------|--------------|
| 10 | EDUCATION | 248.00 | 546.55 | 1,016,681.78 | 1,017,476.33 |
| 20 | OPER & MAINT | 0.00 | 0.00 | 637,468.09 | 637,468.09 |
| 40 | TRANSPORT | 0.00 | 0.00 | 568,658.16 | 568,658.16 |
| 60 | CAPITAL PROJ | 0.00 | 0.00 | 91,727.77 | 91,727.77 |