

Check Nbr	Vendor Name	Check Date	Check Amount
234479	4IMPRINT, INC	03/10/2022	8,269.45
234480	AASPA	03/10/2022	225.00
234481	ACCO UNLIMITED CORPORATION	03/10/2022	18,070.70
234482	ACCURATE BIOMETRICS	03/10/2022	710.00
234483	ACHIEVEMENT CENTERS, INC - Aca	03/10/2022	2,851.58
234484	ADAFRUIT INDUSTRIES, INC	03/10/2022	354.32
234485	ADDISON TRAIL HIGH SCHOOL	03/10/2022	250.00
234486	AIRGAS USA, LLC	03/10/2022	96.23
234487	Vendor Continued Check	03/10/2022	0.00
234488	AISLE	03/10/2022	130.00
234489	Vendor Continued Check	03/10/2022	0.00
234490	Vendor Continued Check	03/10/2022	0.00
234491	Vendor Continued Check	03/10/2022	0.00
234492	Vendor Continued Check	03/10/2022	0.00
234493	Vendor Continued Check	03/10/2022	0.00
234494	Vendor Continued Check	03/10/2022	0.00
234495	Vendor Continued Check	03/10/2022	0.00
234496	Vendor Continued Check	03/10/2022	0.00
234497	Vendor Continued Check	03/10/2022	0.00
234498	Vendor Continued Check	03/10/2022	0.00
234499	Vendor Continued Check	03/10/2022	0.00
234500	Vendor Continued Check	03/10/2022	0.00
234501	ALGOR PLUMBING AND HEATING SUP	03/10/2022	70,992.57
234502	ALLDATA	03/10/2022	1,950.00
234503	Vendor Continued Check	03/10/2022	0.00
234504	ALPHA BAKING	03/10/2022	6,819.48
234505	AMARINO, AMBER ELISE	03/10/2022	600.00
234506	Vendor Continued Check	03/10/2022	0.00
234507	Vendor Continued Check	03/10/2022	0.00
234508	Vendor Continued Check	03/10/2022	0.00
234509	Vendor Continued Check	03/10/2022	0.00
234510	Vendor Continued Check	03/10/2022	0.00
234511	Vendor Continued Check	03/10/2022	0.00
234512	Vendor Continued Check	03/10/2022	0.00
234513	Vendor Continued Check	03/10/2022	0.00
234514	Vendor Continued Check	03/10/2022	0.00
234515	Vendor Continued Check	03/10/2022	0.00
234516	Vendor Continued Check	03/10/2022	0.00
234517	Vendor Continued Check	03/10/2022	0.00
234518	AMAZONCOM	03/10/2022	9,973.07
234519	Vendor Continued Check	03/10/2022	0.00
234520	AMERICAN LIBRARY ASSOCIATION	03/10/2022	238.00
234521	ANDERSON, FREDERICK	03/10/2022	134.00
234522	ANN & ROBERT H. LURIE CHILDREN	03/10/2022	900.00
234523	APPLE INC	03/10/2022	299.00
234524	AQUA PURE ENTERPRISES INC	03/10/2022	1,137.41
234525	ARGO COMMUNITY HIGH SCHOOL	03/10/2022	500.00
234526	ASSAULT FITNESS	03/10/2022	126.58
234527	AT & T	03/10/2022	11,137.00
234528	AT&T	03/10/2022	110,062.46

Check Nbr	Vendor Name	Check Date	Check Amount
234529	AT&T	03/10/2022	5,301.45
234530	AT&T LONG DISTANCE	03/10/2022	337.29
234531	ATLAS FIRST ACCESS, LLC	03/10/2022	401.74
234532	AVINGER, EDWARD	03/10/2022	67.00
234533	BADMINTON WAREHOUSE	03/10/2022	3,140.00
234534	BAKER, JAMES F	03/10/2022	2,400.00
234535	BAY, COURTNEY L	03/10/2022	39.71
234536	BECKER, MELODY	03/10/2022	15.50
234537	BEREZNIAK, MARIA	03/10/2022	59.88
234538	BEST, CAROL	03/10/2022	442.45
234539	BIBLIOTHECA, LLC	03/10/2022	1,686.83
234540	BJORNSTAD, ERIC D	03/10/2022	135.25
234541	Vendor Continued Check	03/10/2022	0.00
234542	BLICK ART MATERIALS LLC	03/10/2022	1,563.97
234543	Vendor Continued Check	03/10/2022	0.00
234544	BLUEWIRE COMMUNICATIONS	03/10/2022	9,294.00
234545	BREAKOUT, INC	03/10/2022	99.00
234546	BRITTEN SCHOOL	03/10/2022	11,249.28
234547	BSA BUILDING SERVICES OF AMERI	03/10/2022	1,572.37
234548	Vendor Continued Check	03/10/2022	0.00
234549	Vendor Continued Check	03/10/2022	0.00
234550	Vendor Continued Check	03/10/2022	0.00
234551	Vendor Continued Check	03/10/2022	0.00
234552	Vendor Continued Check	03/10/2022	0.00
234553	BUREAU OF WATER AND SEWERAGE	03/10/2022	20,469.35
234554	BUREAU OF EDUCATION & RESEARCH	03/10/2022	558.00
234555	BURKE, MARY	03/10/2022	4,400.00
234556	CABRERA, NYDIA M	03/10/2022	30.58
234557	CALCAGNO, GUIDO	03/10/2022	1,500.00
234558	CALIXTO, FREDDY	03/10/2022	600.00
234559	CARL SANDBURG HIGH SCHOOL	03/10/2022	225.00
234560	CAROLINA BIOLOGICAL SUPPLY	03/10/2022	79.02
234561	CAROLINA BIOLOGICAL SUPPLY COM	03/10/2022	304.00
234562	CASTILLO, MARIA	03/10/2022	18.09
234563	CAVANAUGH, KRISTINA JO	03/10/2022	215.90
234564	CDW GOVERNMENT INC	03/10/2022	61,170.55
234565	CEIA USA, LTD	03/10/2022	3,880.00
234566	THE CENTER / RESOURCES FOR TEA	03/10/2022	4,550.00
234567	CENTER ON DEAFNESS	03/10/2022	4,881.89
234568	CHANDLER, DWAYNE	03/10/2022	134.00
234569	CHICAGO FILTER SUPPLY, INC	03/10/2022	4,148.32
234570	CHILDREN'S CENTER OF CICERO-BE	03/10/2022	21,557.28
234571	CINTAS CORPORATION NO.2	03/10/2022	403.95
234572	Vendor Continued Check	03/10/2022	0.00
234573	Clearview Plumbing & Sewer, In	03/10/2022	41,935.75
234574	CLEVER PROTOTYPES, LLC	03/10/2022	250.00
234575	COM ED	03/10/2022	163.49
234576	Vendor Continued Check	03/10/2022	0.00
234577	COM ED	03/10/2022	1,971.99
234578	COMCAST	03/10/2022	229.50

Check Nbr	Vendor Name	Check Date	Check Amount
234579	CONNELLY, TOM	03/10/2022	46.00
234580	COZZINI BROS.	03/10/2022	207.00
234581	CRAWFORD, PHILLIP	03/10/2022	67.00
234582	DEL GALDO LAW GROUP LLC	03/10/2022	5,296.25
234583	DEL MONACO, COLLEEN	03/10/2022	158.36
234584	DELGADO, ANDRES	03/10/2022	9.50
234585	DELL MARKETING LP C/O DELL US	03/10/2022	223.91
234586	DELL MARKETING LP C/O DELL USA	03/10/2022	11,230.61
234587	DELMONICO, JANINE A	03/10/2022	836.68
234588	DEPKE, JONATHAN	03/10/2022	66.92
234589	DIAMOND GRAPHICS, INC	03/10/2022	16,091.00
234590	DOMINO, DAVE	03/10/2022	53.00
234591	DOWNERS GROVE SOUTH HIGH SCHOO	03/10/2022	675.00
234592	DUKE, EDEN	03/10/2022	139.87
234593	DUPAGE HIGH SCHOOL DISTRICT 88	03/10/2022	771.87
234594	EASTER SEALS METROPOLITAN CHIC	03/10/2022	103,992.46
234595	EDWARD DON & COMPANY	03/10/2022	1,121.73
234596	EL-DIA NEWS	03/10/2022	250.00
234597	ELIM CHRISTIAN SCHOOL	03/10/2022	9,940.58
234598	ELKAY MANUFACTURING COMPANY	03/10/2022	2,232.00
234599	EMC CORPORATION	03/10/2022	49,041.81
234600	Vendor Continued Check	03/10/2022	0.00
234601	ENGIE RESOURCES, LLC	03/10/2022	78,872.70
234602	ERIE CUSTOM SIGNS	03/10/2022	2,095.87
234603	ESTRADA, OSVALDO	03/10/2022	45.00
234604	FAMILY,CAREER AND COMMUNITY LE	03/10/2022	335.00
234605	FED EX	03/10/2022	109.26
234606	FENWICK HIGH SCHOOL	03/10/2022	200.00
234607	FGM ARCHITECTS	03/10/2022	5,512.50
234608	Vendor Continued Check	03/10/2022	0.00
234609	Vendor Continued Check	03/10/2022	0.00
234610	Vendor Continued Check	03/10/2022	0.00
234611	FIRST STUDENT INC	03/10/2022	16,869.44
234612	FLORES, CLAUDIA	03/10/2022	162.50
234613	FORDE, JOHN	03/10/2022	53.00
234614	FORST, DENNIS J	03/10/2022	1,517.82
234615	FREIDAG, JAMES	03/10/2022	67.00
234616	Vendor Continued Check	03/10/2022	0.00
234617	GALE / CENGAGE LEARNING	03/10/2022	18,369.80
234618	GAMBOA, JOSE	03/10/2022	177.36
234619	GANCZEWSKI, CHRIS	03/10/2022	92.00
234620	GARAVENTA USA, INC.	03/10/2022	585.00
234621	GARBARZ, MICHAEL	03/10/2022	53.00
234622	GEM ELECTRIC SUPPLY, INC	03/10/2022	175.11
234623	GENGE, AMANDA E	03/10/2022	120.00
234624	GIANT STEPS ILLINOIS INC	03/10/2022	41,080.41
234625	GIMKIT, LLC	03/10/2022	1,000.00
234626	GLENBARD WEST HIGH SCHOOL	03/10/2022	295.00
234627	GOPHER	03/10/2022	146.19
234628	Vendor Continued Check	03/10/2022	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
234629	Vendor Continued Check	03/10/2022	0.00
234630	Vendor Continued Check	03/10/2022	0.00
234631	Vendor Continued Check	03/10/2022	0.00
234632	Vendor Continued Check	03/10/2022	0.00
234633	Vendor Continued Check	03/10/2022	0.00
234634	Vendor Continued Check	03/10/2022	0.00
234635	Vendor Continued Check	03/10/2022	0.00
234636	Vendor Continued Check	03/10/2022	0.00
234637	Vendor Continued Check	03/10/2022	0.00
234638	GORDON FOOD SERVICE, INC.	03/10/2022	104,236.78
234639	GOTTI, JAMES	03/10/2022	92.00
234640	Vendor Continued Check	03/10/2022	0.00
234641	Vendor Continued Check	03/10/2022	0.00
234642	Vendor Continued Check	03/10/2022	0.00
234643	GRAINGER	03/10/2022	2,720.80
234644	Vendor Continued Check	03/10/2022	0.00
234645	GRECO AND SONS INC	03/10/2022	12,987.03
234646	GUIDING LIGHT AUTISM ACADEMY	03/10/2022	9,974.24
234647	GUNTY, JOSEPH	03/10/2022	368.01
234648	HANSEN'S SERVICE	03/10/2022	201.35
234649	HAYES MECHANICAL	03/10/2022	11,499.48
234650	HEAT TRANSFER LABORATORIES, IN	03/10/2022	4,365.00
234651	HELPING HAND CENTER	03/10/2022	7,256.80
234652	HELTON, JOSEPH	03/10/2022	147.56
234653	HENRY SCHEIN, INC.	03/10/2022	2,750.00
234654	HERSEY HIGH SCHOOL	03/10/2022	385.00
234655	HINSDALE TWP HIGH SCHOOL DISTR	03/10/2022	175.00
234656	HINSDALE SOUTH HIGH SCHOOL	03/10/2022	475.00
234657	HONEYWOOD, AISHA	03/10/2022	131.00
234658	IASPA	03/10/2022	200.00
234659	IDEAL INTERPRETER, LLC	03/10/2022	540.00
234660	ILLINOIS DEPARTMENT OF REVENUE	03/10/2022	267.00
234661	ILLINOIS ASSOC OF SCHOOL BUSIN	03/10/2022	545.00
234662	ILLINOIS NETWORK OF CHILD CARE	03/10/2022	350.00
234663	ILLINOIS SCHOOL FOR THE DEAF	03/10/2022	188.00
234664	INNOVATIONS ACADEMY THERAPEUTI	03/10/2022	20,473.00
234665	IRONS OAKS ENVIROMENTAL LEARNI	03/10/2022	420.00
234666	Vendor Continued Check	03/10/2022	0.00
234667	J W PEPPER	03/10/2022	1,227.96
234668	J. AVE DEVELOPMENT	03/10/2022	11,305.00
234669	JACKS	03/10/2022	189.44
234670	JACOBEK, NANCY	03/10/2022	27.33
234671	JAMES, TIMOTHY	03/10/2022	135.00
234672	JEWISH CHILD AND FAMILY SERVIC	03/10/2022	9,650.56
234673	JOHNSON, JUSTIN J.	03/10/2022	138.00
234674	JOHNSON CONTROLS FIRE PROTECTI	03/10/2022	6,780.70
234675	JOHNSON, REGINALD	03/10/2022	138.00
234676	JONES, SHIMERA	03/10/2022	106.00
234677	JOSEPH ACADEMY IN DES PLAINES	03/10/2022	21,882.57
234678	JOSTENS	03/10/2022	2.25

Check Nbr	Vendor Name	Check Date	Check Amount
234679	Vendor Continued Check	03/10/2022	0.00
234680	KELLY, ERIN	03/10/2022	764.29
234681	KELLY COLGAN, KATHLEEN	03/10/2022	328.79
234682	KENNEALY, KATE M	03/10/2022	253.13
234683	KIEFER AQUATICS	03/10/2022	832.00
234684	KLAFETA, KAREN	03/10/2022	10.97
234685	KRAMER, DYLAN	03/10/2022	67.00
234686	KRIZIZKE, KEVIN	03/10/2022	189.69
234687	KRUEGER INTERNATIONAL, INC	03/10/2022	1,150.78
234688	Vendor Continued Check	03/10/2022	0.00
234689	LAKE-COOK DISTRIBUTORS INC	03/10/2022	3,657.95
234690	Vendor Continued Check	03/10/2022	0.00
234691	Vendor Continued Check	03/10/2022	0.00
234692	Vendor Continued Check	03/10/2022	0.00
234693	Vendor Continued Check	03/10/2022	0.00
234694	Vendor Continued Check	03/10/2022	0.00
234695	Vendor Continued Check	03/10/2022	0.00
234696	Vendor Continued Check	03/10/2022	0.00
234697	LAKEVIEW BUS LINES, INC	03/10/2022	539,423.56
234698	LANGUAGE TESTING INTERNATIONAL	03/10/2022	1,520.00
234699	LARSON, JACOB	03/10/2022	92.00
234700	LOCKPORT TWP HS DIST 205	03/10/2022	185.00
234701	LOH, STEVE	03/10/2022	150.00
234702	LOUGHNANE, TIMOTHY	03/10/2022	67.00
234703	LOWERY MC DONNELL	03/10/2022	48,582.00
234704	LUSZCAK, MICHELLE PARR	03/10/2022	106.02
234705	LYONS TOWNSHIP HIGH SCHOOL	03/10/2022	180.00
234706	MALONE, DAN	03/10/2022	46.00
234707	MARIAN CATHOLIC HIGH SCHOOL	03/10/2022	250.00
234708	MARKLUND CHILDREN'S HOME	03/10/2022	29,903.78
234709	MATZEN, DREW	03/10/2022	67.00
234710	MC ADAM LANDSCAPING, INC	03/10/2022	14,473.71
234711	MC CLOUD SERVICES	03/10/2022	300.50
234712	MC WHINNIE, JENNIFER L	03/10/2022	1,703.59
234713	MCGREEVY, MICHAEL J	03/10/2022	2,265.24
234714	MCMAHON, JOSH	03/10/2022	276.31
234715	MENTA ACADEMY HILLSIDE	03/10/2022	15,781.40
234716	MENTA ACADEMY OAK PARK	03/10/2022	7,581.90
234717	MENTA ACADEMY MIDWAY	03/10/2022	20,750.22
234718	MESIROW INSURANCE SERVICES	03/10/2022	17,500.00
234719	MICROSOFT CORPORATION	03/10/2022	3,503.98
234720	MONROE TRUCK EQUIPMENT, INC	03/10/2022	2,452.45
234721	Vendor Continued Check	03/10/2022	0.00
234722	Morton Activity Account	03/10/2022	2,261.24
234723	MULLER-PINEHURST DAIRY INC	03/10/2022	12,228.86
234724	MUSSATTO, JASSEN	03/10/2022	106.00
234725	NALCO CROSSBOW WATER***	03/10/2022	82.74
234726	NATIONAL STUDENT CLEARINGHOUSE	03/10/2022	990.00
234727	NATIONAL SCIENCE TEACHERS ASSO	03/10/2022	345.00
234728	NCS PEARSON INC	03/10/2022	1,575.00

Check Nbr	Vendor Name	Check Date	Check Amount
234729	NEGOSKI, PETER	03/10/2022	92.00
234730	NEW HORIZON CENTER FOR THE	03/10/2022	37,904.40
234731	Vendor Continued Check	03/10/2022	0.00
234732	NEXT DAY PLUS	03/10/2022	2,334.29
234733	Vendor Continued Check	03/10/2022	0.00
234734	NICOR GAS	03/10/2022	4,305.28
234735	O'Sullivan, Mary	03/10/2022	25.00
234736	OAK LAWN COMMUNITY HIGH SCHOOL	03/10/2022	100.00
234737	OCCUPATIONAL HEALTH CENTERS OF	03/10/2022	162.00
234738	Vendor Continued Check	03/10/2022	0.00
234739	OFFICE DEPOT	03/10/2022	405.62
234740	Vendor Continued Check	03/10/2022	0.00
234741	Vendor Continued Check	03/10/2022	0.00
234742	Vendor Continued Check	03/10/2022	0.00
234743	OLSSON ROOFING COMPANY, INC	03/10/2022	68,534.00
234744	Vendor Continued Check	03/10/2022	0.00
234745	Vendor Continued Check	03/10/2022	0.00
234746	Vendor Continued Check	03/10/2022	0.00
234747	OMNI-PUMP REPAIRS, INC	03/10/2022	37,180.00
234748	P & M DISTRIBUTORS, INC	03/10/2022	9,952.40
234749	PALETERIA SABOR DE MICHOACAN	03/10/2022	120.00
234750	PARAMO, JACQUILINE	03/10/2022	24.94
234751	PARTITION PROS INC	03/10/2022	1,777.50
234752	PAULSON'S PAINT FOREST PARK	03/10/2022	493.96
234753	PEPSI-COLA	03/10/2022	2,249.26
234754	PLAINFIELD NORTH HIGH SCHOOL	03/10/2022	575.00
234755	PLOGER, JOHN	03/10/2022	67.00
234756	PMA SECURITIES, INC.	03/10/2022	2,000.00
234757	POSITIVE IMPRESSIONS, INC.	03/10/2022	2,887.50
234758	PREMIER MECHANICAL	03/10/2022	592.50
234759	PROGRESSIVE PEDIATRICS THERAPY	03/10/2022	250.00
234760	PROJECT LEAD THE WAY, INC.	03/10/2022	312.00
234761	Vendor Continued Check	03/10/2022	0.00
234762	Vendor Continued Check	03/10/2022	0.00
234763	PROQUEST LLC	03/10/2022	3,800.00
234764	PUSTELNIK, JENNIFER	03/10/2022	600.00
234765	QTA INDUSTRIAL SUPPLIES AND SO	03/10/2022	42.64
234766	QUEST FOOD MANAGEMENT SERVICES	03/10/2022	12,848.50
234767	QUINLAN, TOM	03/10/2022	92.00
234768	RANDALL INDUSTRIES	03/10/2022	356.25
234769	RANQUIST, MIJIA	03/10/2022	131.50
234770	RAO, NITIN	03/10/2022	67.00
234771	REAVIS HIGH SCHOOL	03/10/2022	550.00
234772	REGIONAL TRUCK EQUIPMENT	03/10/2022	2,081.64
234773	RELIABLE FIRE EQUIPMENT CO.	03/10/2022	3,228.25
234774	RICHARDS HIGH SCHOOL	03/10/2022	300.00
234775	Vendor Continued Check	03/10/2022	0.00
234776	Vendor Continued Check	03/10/2022	0.00
234777	Vendor Continued Check	03/10/2022	0.00
234778	Vendor Continued Check	03/10/2022	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
234779	Vendor Continued Check	03/10/2022	0.00
234780	RICHMOND ELECTRIC CO	03/10/2022	169,734.00
234781	RICHTER, BRET	03/10/2022	93.60
234782	RIVEREDGE HOSPITAL	03/10/2022	550.00
234783	RIVERSIDE BROOKFIELD HS	03/10/2022	850.00
234784	ROGUE FITNESS	03/10/2022	351.00
234785	RYAN, LINDSAY	03/10/2022	168.00
234786	RZADZKI, JOANNE	03/10/2022	79.11
234787	SAHM, RAYMOND	03/10/2022	61.00
234788	Vendor Continued Check	03/10/2022	0.00
234789	Vendor Continued Check	03/10/2022	0.00
234790	Vendor Continued Check	03/10/2022	0.00
234791	Vendor Continued Check	03/10/2022	0.00
234792	Vendor Continued Check	03/10/2022	0.00
234793	Vendor Continued Check	03/10/2022	0.00
234794	Vendor Continued Check	03/10/2022	0.00
234795	Vendor Continued Check	03/10/2022	0.00
234796	Vendor Continued Check	03/10/2022	0.00
234797	Vendor Continued Check	03/10/2022	0.00
234798	SALINAS EDUCATIONAL SERVICES,	03/10/2022	108,770.00
234799	Vendor Continued Check	03/10/2022	0.00
234800	Vendor Continued Check	03/10/2022	0.00
234801	Vendor Continued Check	03/10/2022	0.00
234802	SAM'S CLUB DIRECT	03/10/2022	1,923.16
234803	SANTA INES BAKERY	03/10/2022	43.75
234804	SASED - SCHOOL ASSOC. FOR SPEC	03/10/2022	814.22
234805	SCHALL, MARK C.	03/10/2022	89.00
234806	SCREENSCAPE NETWORKS, INC	03/10/2022	3,019.99
234807	SEAL OF ILLINOIS INC	03/10/2022	30,264.08
234808	SEAL SOUTH INC	03/10/2022	228.20
234809	SECONDS MATTER SAFETY SOLUTION	03/10/2022	40,682.00
234810	SEGUIN SERVICES, INC.	03/10/2022	319.84
234811	SERPICO, PATRICIA A	03/10/2022	31.32
234812	SERVICE TECH HEATING & COOLING	03/10/2022	6,039.00
234813	SHAW MEDIA	03/10/2022	75.34
234814	SIGNCO, INC.	03/10/2022	275.00
234815	SINFONIA DEL MAR	03/10/2022	230.00
234816	SMART WITNESS USA, LLC	03/10/2022	1,027.24
234817	SMITH, DUNCAN TONATIUH	03/10/2022	600.00
234818	SMITH, JORDAN	03/10/2022	87.04
234819	SNA - SCHOOL NUTRITION ASSOC.	03/10/2022	60.50
234820	SOARING EAGLE ACADEMY	03/10/2022	8,405.41
234821	SPECIAL EDUCATION SYSTEMS, INC	03/10/2022	10,685.11
234822	SPRINT	03/10/2022	295.98
234823	STARSHIP	03/10/2022	816.50
234824	STRIKER LANES	03/10/2022	3,000.00
234825	SUN LIFE ASSURANCE CO. OF CANA	03/10/2022	3,013.84
234826	Vendor Continued Check	03/10/2022	0.00
234827	Vendor Continued Check	03/10/2022	0.00
234828	SUNBELT STAFFING	03/10/2022	18,295.95

Check Nbr	Vendor Name	Check Date	Check Amount
234829	SUNBURST SPORTSWEAR INC	03/10/2022	227.64
234830	TEACHERS RETIREMENT SYSTEM	03/10/2022	988.46
234831	Vendor Continued Check	03/10/2022	0.00
234832	TEACHINGBOOKS.NET	03/10/2022	800.00
234833	TEE JAY SERVICE COMPANY, INC.	03/10/2022	1,206.98
234834	TERPENING, STEVE	03/10/2022	120.00
234835	THE CAREER CENTER-UNIVERSITY O	03/10/2022	150.00
234836	THE IRIS COMPANIES	03/10/2022	1,422.00
234837	Vendor Continued Check	03/10/2022	0.00
234838	THE SCOPE SHOPPE, INC	03/10/2022	1,191.00
234839	THEATRE WORLD	03/10/2022	635.11
234840	TIMBERLINE BILLING SERVICE LLC	03/10/2022	93.46
234841	TLD DESIGN CENTER	03/10/2022	336.00
234842	TOMKINS, ANGELA R	03/10/2022	76.40
234843	Vendor Continued Check	03/10/2022	0.00
234844	TOOLS FOR SCHOOLS	03/10/2022	360.00
234845	Vendor Continued Check	03/10/2022	0.00
234846	Top Notch Silk Screening Inc	03/10/2022	9,663.25
234847	TORMACH, INC	03/10/2022	10,485.00
234848	TOWN OF CICERO - BUILDING DEPT	03/10/2022	1,665.00
234849	TRINITY HIGH SCHOOL	03/10/2022	349.99
234850	TRUESDALE, TIMOTHY	03/10/2022	1,648.84
234851	UIC CAREER SERVICES	03/10/2022	175.00
234852	Vendor Continued Check	03/10/2022	0.00
234853	UNIVERSITY OF ILLINOIS EXTENSI	03/10/2022	1,600.00
234854	VALDIVIA, MARIO	03/10/2022	600.00
234855	VALLEY BUSINESS MACHINES	03/10/2022	49,397.76
234856	Vendor Continued Check	03/10/2022	0.00
234857	Vendor Continued Check	03/10/2022	0.00
234858	VANGUARD ENERGY SERVICES, LLC	03/10/2022	56,516.06
234859	VERIZON WIRELESS	03/10/2022	4,374.89
234860	VIOLET FLOWER SHOP, INC	03/10/2022	90.00
234861	VISION CONSTRUCTION AND CONSUL	03/10/2022	168,489.44
234862	WARE, JR, KEN	03/10/2022	46.00
234863	Vendor Continued Check	03/10/2022	0.00
234864	WASTE MANAGEMENT	03/10/2022	8,558.20
234865	WEST 40	03/10/2022	112.00
234866	Vendor Continued Check	03/10/2022	0.00
234867	WEVIDEO, INC	03/10/2022	1,115.22
234868	WILKINS, JOHNNY	03/10/2022	46.00
234869	WILLIAMS, KENNETH	03/10/2022	120.00
234870	Vendor Continued Check	03/10/2022	0.00
234871	WISCO	03/10/2022	7,210.68
234872	WOEHRLE, CHERYL	03/10/2022	1,400.00
234873	YORK HIGH SCHOOL	03/10/2022	350.00
234874	ZEIGLER NORTH RIVERSIDE LLC	03/10/2022	277.69

396 Computer Check(s) For a Total of 2,731,350.38

	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
	396	Computer	Checks For a Total of	2,731,350.38
Total For	396	Manual, Wire Tran, ACH & Computer	Checks	2,731,350.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,731,350.38

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	795.00	1,215,051.05	1,215,846.05
15	INS RESERVE	0.00	0.00	17,500.00	17,500.00
20	OPER & MAINT	0.00	0.00	761,576.91	761,576.91
40	TRANSPORT	0.00	0.00	567,937.98	567,937.98
60	CAPITAL PROJ	0.00	0.00	168,489.44	168,489.44