

Check Nbr	Vendor Name	Check Date	Check Amount
233511	ABC PRINTING	01/13/2022	851.00
233512	ABERNATHY, MARY	01/13/2022	200.00
233513	ACCURATE BIOMETRICS	01/13/2022	700.00
233514	ACHIEVEMENT CENTERS, INC - Aca	01/13/2022	5,529.24
233515	AGGREKO HOLIDINGS INC	01/13/2022	9,660.00
233516	AGUIRRE, MARIA	01/13/2022	180.00
233517	AIELLO, PAMELA	01/13/2022	113.04
233518	AIRGAS USA, LLC	01/13/2022	93.77
233519	Vendor Continued Check	01/13/2022	0.00
233520	Vendor Continued Check	01/13/2022	0.00
233521	ALGOR PLUMBING AND HEATING SUP	01/13/2022	8,063.15
233522	Vendor Continued Check	01/13/2022	0.00
233523	ALPHA BAKING	01/13/2022	4,544.56
233524	ALVAREZ, TOMASA	01/13/2022	200.00
233525	Vendor Continued Check	01/13/2022	0.00
233526	Vendor Continued Check	01/13/2022	0.00
233527	Vendor Continued Check	01/13/2022	0.00
233528	Vendor Continued Check	01/13/2022	0.00
233529	Vendor Continued Check	01/13/2022	0.00
233530	Vendor Continued Check	01/13/2022	0.00
233531	Vendor Continued Check	01/13/2022	0.00
233532	Vendor Continued Check	01/13/2022	0.00
233533	Vendor Continued Check	01/13/2022	0.00
233534	Vendor Continued Check	01/13/2022	0.00
233535	Vendor Continued Check	01/13/2022	0.00
233536	AMAZONCOM	01/13/2022	9,980.58
233537	AMERICAN INSTI. FOR RESEARCH C	01/13/2022	36,550.00
233538	ANDRADE, MARIBEL	01/13/2022	200.00
233539	ANDRADE, MARIA V	01/13/2022	200.00
233540	ARCADIA SEATING	01/13/2022	4,250.00
233541	ARROYO, ELIZABETH	01/13/2022	29.99
233542	AT & T	01/13/2022	11,427.48
233543	AT&T	01/13/2022	110,128.38
233544	AT&T	01/13/2022	5,287.44
233545	AT&T LONG DISTANCE	01/13/2022	307.87
233546	ATHLETICO MANAGEMENT, LLC	01/13/2022	53,984.00
233547	AYALA, HUMBERTO	01/13/2022	625.00
233548	BARCENAS, JOSE	01/13/2022	360.00
233549	BARTOLETTI, SUSAN C	01/13/2022	1,200.00
233550	BAY, COURTNEY L	01/13/2022	36.93
233551	Vendor Continued Check	01/13/2022	0.00
233552	BECKER, MELODY	01/13/2022	200.93
233553	Vendor Continued Check	01/13/2022	0.00
233554	BEST, CAROL	01/13/2022	421.13
233555	BEST GUY LLC	01/13/2022	3,183.72
233556	BILY, SUSAN	01/13/2022	200.00
233557	BJORNSTAD, ERIC D	01/13/2022	69.61
233558	BLOOD, ANTHONY	01/13/2022	149.00
233559	BLUEWIRE COMMUNICATIONS	01/13/2022	2,198.00
233560	BORGARDT, RANDALL	01/13/2022	143.56

Check Nbr	Vendor Name	Check Date	Check Amount
233561	BRITTEN SCHOOL	01/13/2022	10,445.76
233562	BSA BUILDING SERVICES OF AMERI	01/13/2022	1,909.05
233563	BUCKELS, JAMES	01/13/2022	67.00
233564	BUFFALO GROVE SOUTH	01/13/2022	200.00
233565	BURCIAGA, SABINA	01/13/2022	200.00
233566	Vendor Continued Check	01/13/2022	0.00
233567	Vendor Continued Check	01/13/2022	0.00
233568	Vendor Continued Check	01/13/2022	0.00
233569	Vendor Continued Check	01/13/2022	0.00
233570	Vendor Continued Check	01/13/2022	0.00
233571	Vendor Continued Check	01/13/2022	0.00
233572	Vendor Continued Check	01/13/2022	0.00
233573	Vendor Continued Check	01/13/2022	0.00
233574	BUREAU OF WATER AND SEWERAGE	01/13/2022	18,108.13
233575	BUSTAMANTE, RHONDA	01/13/2022	200.00
233576	CAHILL, THOMAS	01/13/2022	67.00
233577	CALVILLO, MARIA ROSA	01/13/2022	200.00
233578	CANIZALES, CESAR	01/13/2022	180.00
233579	CAROLINA BIOLOGICAL SUPPLY	01/13/2022	48.80
233580	CASTELLO, LISA	01/13/2022	203.40
233581	Vendor Continued Check	01/13/2022	0.00
233582	CAVANAUGH, KRISTINA JO	01/13/2022	3,469.92
233583	CDW GOVERNMENT INC	01/13/2022	898.00
233584	CDW GOVERNMENT	01/13/2022	67,689.00
233585	CENTER ON DEAFNESS	01/13/2022	7,997.99
233586	CENTRAL RESTAURANT PRODUCTS	01/13/2022	3,687.96
233587	CERVANTES, ANA	01/13/2022	171.93
233588	CERVANTES, ANDRES	01/13/2022	175.00
233589	CHAMBAZ, YVES	01/13/2022	54.62
233590	CHICAGO TRIBUNE MEDIA GROUP	01/13/2022	1,909.52
233591	CHICAGO GLASS AND MIRROR	01/13/2022	3,721.00
233592	Vendor Continued Check	01/13/2022	0.00
233593	CHILDREN'S CENTER OF CICERO-BE	01/13/2022	33,397.70
233594	CICERO AUTO PARTS	01/13/2022	2,654.49
233595	CINTAS CORPORATION NO.2	01/13/2022	505.99
233596	Vendor Continued Check	01/13/2022	0.00
233597	CITY OF BERWYN-WATER	01/13/2022	8,941.01
233598	City of Berwyn - Collectors Of	01/13/2022	6,684.88
233599	CLARKE, DIMITRI	01/13/2022	405.00
233600	Vendor Continued Check	01/13/2022	0.00
233601	Clearview Plumbing & Sewer, In	01/13/2022	15,506.19
233602	COLLEGE OF DUPAGE	01/13/2022	1,225.00
233603	COLUMBIA PIPE & SUPPLY CO.	01/13/2022	70.43
233604	COM ED	01/13/2022	206.80
233605	COM ED	01/13/2022	61.77
233606	COMCAST	01/13/2022	208.95
233607	COOK, ALICIA	01/13/2022	600.00
233608	COONEY, POLLEY	01/13/2022	1,200.00
233609	CORTES, ELDA	01/13/2022	180.00
233610	COZZINI BROS.	01/13/2022	102.00

Check Nbr	Vendor Name	Check Date	Check Amount
233611	CROWN TROPHY	01/13/2022	139.00
233612	CUNNINGHAM, CRYSTAL	01/13/2022	750.00
233613	CURATO, MICHAEL	01/13/2022	2,700.00
233614	DECKER, INC	01/13/2022	2,198.93
233615	DEL GALDO LAW GROUP LLC	01/13/2022	5,775.00
233616	DEL VALLE, LETICIA	01/13/2022	180.00
233617	DELL MARKETING LP C/O DELL USA	01/13/2022	68,051.55
233618	DERMOS, ELIADA	01/13/2022	200.00
233619	DONEGAN, KRISTINE	01/13/2022	92.00
233620	EASTER SEALS METROPOLITAN CHIC	01/13/2022	134,595.56
233621	EASY AUTOMATION	01/13/2022	72,281.00
233622	EDWARD DON & COMPANY	01/13/2022	705.92
233623	ELIM CHRISTIAN SCHOOL	01/13/2022	17,046.36
233624	EMANO, ROMAN MARMOL	01/13/2022	73.08
233625	ERIC ARMIN INC.	01/13/2022	279.60
233626	ESTRADA, SANDRA	01/13/2022	199.55
233627	EXPLORE LEARNING LLC	01/13/2022	47,194.13
233628	FAMILY CAREER AND COMMUNITY LE	01/13/2022	78.00
233629	FASTENAL CO.	01/13/2022	2,636.65
233630	FED EX	01/13/2022	113.59
233631	FENWICK HIGH SCHOOL	01/13/2022	180.00
233632	FERNANDEZ, MARGARITA	01/13/2022	196.63
233633	FGM ARCHITECTS	01/13/2022	11,650.00
233634	FIGLIORE, JAMES	01/13/2022	34.99
233635	FIRST BOOK	01/13/2022	3,106.26
233636	Vendor Continued Check	01/13/2022	0.00
233637	Vendor Continued Check	01/13/2022	0.00
233638	FIRST STUDENT INC	01/13/2022	16,732.76
233639	FOX VALLEY FIRE & SAFETY	01/13/2022	1,730.20
233640	FRANCO, CELIA	01/13/2022	200.00
233641	FREGOSO, RAQUEL	01/13/2022	200.00
233642	FRESH MEADOW GOLF CLUB	01/13/2022	2,860.00
233643	FRONTLINE TECHNOLOGIES GROUP L	01/13/2022	695.00
233644	GAMBOA, JOSE	01/13/2022	157.40
233645	GARLOCK, ALAN	01/13/2022	240.00
233646	GIANT STEPS ILLINOIS INC	01/13/2022	30,931.81
233647	GINGOLD, EMILY M	01/13/2022	3,687.91
233648	GLENBROOK NORTH HIGH SCHOOL	01/13/2022	175.00
233649	GLENOAKS NORTH - THERAPEUTIC D	01/13/2022	2,559.96
233650	GLORIOSO, BONNIE	01/13/2022	158.72
233651	GONZALEZ, ALEJANDRA	01/13/2022	200.00
233652	GONZALEZ, SOFIA	01/13/2022	600.00
233653	GOODMAN, VIRGINIA	01/13/2022	200.00
233654	Vendor Continued Check	01/13/2022	0.00
233655	Vendor Continued Check	01/13/2022	0.00
233656	Vendor Continued Check	01/13/2022	0.00
233657	Vendor Continued Check	01/13/2022	0.00
233658	Vendor Continued Check	01/13/2022	0.00
233659	Vendor Continued Check	01/13/2022	0.00
233660	Vendor Continued Check	01/13/2022	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
233661	GORDON FOOD SERVICE, INC.	01/13/2022	60,008.64
233662	GOTTI, JAMES	01/13/2022	106.00
233663	GRAINGER	01/13/2022	184.18
233664	GRAND STAGE COMPANY	01/13/2022	488.70
233665	GRAYSLAKE CENTRAL HIGH SCHOOL	01/13/2022	250.00
233666	Vendor Continued Check	01/13/2022	0.00
233667	GRECO AND SONS INC	01/13/2022	10,443.68
233668	GUIDING LIGHT AUTISM ACADEMY	01/13/2022	7,463.56
233669	Vendor Continued Check	01/13/2022	0.00
233670	GUNTY, JOSEPH	01/13/2022	4,980.66
233671	H D JACOBS HIGH SCHOOL	01/13/2022	215.00
233672	HALL, DEMETRIUS M	01/13/2022	21.96
233673	HANSEN'S SERVICE	01/13/2022	259.71
233674	HARRINGTON, RODNEY	01/13/2022	179.00
233675	HASLER, MICHAEL	01/13/2022	600.00
233676	HAYES, CHRISTOPHER	01/13/2022	101.00
233677	HEAT TRANSFER LABORATORIES, IN	01/13/2022	1,460.00
233678	HELPING HAND CENTER	01/13/2022	12,699.40
233679	HERNANDEZ, RUDY	01/13/2022	198.72
233680	HERNANDEZ, ZENOBIA	01/13/2022	57.50
233681	HERRERA, JESSICA L	01/13/2022	131.62
233682	HETTASCH, LAUREN	01/13/2022	600.00
233683	HINSDALE SOUTH HIGH SCHOOL	01/13/2022	400.00
233684	HINSHAW & CULBERTSON LLP	01/13/2022	2,750.00
233685	HOGAN, CHRISTOPHER A	01/13/2022	16.66
233686	Vendor Continued Check	01/13/2022	0.00
233687	Vendor Continued Check	01/13/2022	0.00
233688	Vendor Continued Check	01/13/2022	0.00
233689	Vendor Continued Check	01/13/2022	0.00
233690	Vendor Continued Check	01/13/2022	0.00
233691	Vendor Continued Check	01/13/2022	0.00
233692	Vendor Continued Check	01/13/2022	0.00
233693	Vendor Continued Check	01/13/2022	0.00
233694	Vendor Continued Check	01/13/2022	0.00
233695	Vendor Continued Check	01/13/2022	0.00
233696	HOME DEPOT Dept. 32-2501460665	01/13/2022	19,528.02
233697	HOSEK, RACHEL	01/13/2022	600.00
233698	IASB	01/13/2022	50.00
233699	IDEAL INTERPRETER, LLC	01/13/2022	2,452.50
233700	ILLINOIS DEPARTMENT OF REVENUE	01/13/2022	499.00
233701	ILLINOIS HIGH SCHOOL ASSOCIATI	01/13/2022	100.00
233702	ILLINOIS SCHOOL FOR THE DEAF	01/13/2022	446.50
233703	ILOH	01/13/2022	2,700.00
233704	INNOVATIONS ACADEMY THERAPEUTI	01/13/2022	4,822.61
233705	INTERPRENET, LTD	01/13/2022	66.00
233706	IXL LEARNING, INC	01/13/2022	3,288.00
233707	J. AVE DEVELOPMENT	01/13/2022	2,940.00
233708	JAMES, RAMSES	01/13/2022	341.00
233709	JENKINS, ROBERT	01/13/2022	67.00
233710	JEWISH CHILD AND FAMILY SERVIC	01/13/2022	9,650.56

Check Nbr	Vendor Name	Check Date	Check Amount
233711	JIMENEZ, KASEY	01/13/2022	188.33
233712	JON-DON	01/13/2022	83.16
233713	JONES, LAURA	01/13/2022	200.00
233714	JOSEPH ACADEMY AT MELROSE PARK	01/13/2022	8,384.91
233715	JOSTENS	01/13/2022	11.25
233716	Vendor Continued Check	01/13/2022	0.00
233717	KELLY, ERIN	01/13/2022	777.93
233718	KHORRAM, SHING YIN	01/13/2022	500.00
233719	KIWANIS CLUB OF BERWYN	01/13/2022	700.00
233720	LA LUPITA MEXICAN RESTAURANT	01/13/2022	283.65
233721	Vendor Continued Check	01/13/2022	0.00
233722	LAKE-COOK DISTRIBUTORS INC	01/13/2022	51,889.93
233723	Vendor Continued Check	01/13/2022	0.00
233724	Vendor Continued Check	01/13/2022	0.00
233725	Vendor Continued Check	01/13/2022	0.00
233726	Vendor Continued Check	01/13/2022	0.00
233727	Vendor Continued Check	01/13/2022	0.00
233728	Vendor Continued Check	01/13/2022	0.00
233729	Vendor Continued Check	01/13/2022	0.00
233730	LAKEVIEW BUS LINES, INC	01/13/2022	470,267.21
233731	LANGUAGE TESTING INTERNATIONAL	01/13/2022	4,770.00
233732	LE BEAU, MELISSA	01/13/2022	120.00
233733	LEARN BY DOING, INC	01/13/2022	915.00
233734	LIHOSIT, DOUGLAS	01/13/2022	92.00
233735	LOFTUS, DANIEL P	01/13/2022	600.00
233736	LOPEZ, LUZ	01/13/2022	162.50
233737	LOPEZ, ZULEMA	01/13/2022	200.00
233738	LORRAINE, SARAH	01/13/2022	283.32
233739	LOZA, MARIA	01/13/2022	200.00
233740	LUNA, ANGELICA	01/13/2022	20.00
233741	LYNCH, JEANNIE	01/13/2022	200.00
233742	MAGALLANES, MARTINA	01/13/2022	194.96
233743	MAKOWSKI, JOE	01/13/2022	59.00
233744	MANOUZI, MALIKA	01/13/2022	189.08
233745	MANSON, MICHAEL	01/13/2022	67.00
233746	Vendor Continued Check	01/13/2022	0.00
233747	MARKLUND CHILDREN'S HOME	01/13/2022	53,911.04
233748	MARROQUIN, MIRIAM E	01/13/2022	200.00
233749	MARTINEZ, LOURDES	01/13/2022	200.00
233750	MARTINEZ, MIRIAM	01/13/2022	200.00
233751	MARTINEZ, YLIANA	01/13/2022	147.50
233752	MASTEY, ERIC	01/13/2022	1,837.92
233753	Vendor Continued Check	01/13/2022	0.00
233754	MC CLOUD SERVICES	01/13/2022	19,831.47
233755	MC WHINNIE, JENNIFER L	01/13/2022	315.90
233756	MCMAHON, JOSH	01/13/2022	232.54
233757	McMaster-Carr	01/13/2022	196.08
233758	MEKEEL, CHRISTOPHER	01/13/2022	349.00
233759	MELVIN, KEVIN	01/13/2022	153.27
233760	MENTA ACADEMY HILLSIDE	01/13/2022	20,432.76

Check Nbr	Vendor Name	Check Date	Check Amount
233761	MENTA ACADEMY OAK PARK	01/13/2022	6,677.22
233762	MENTA ACADEMY MIDWAY	01/13/2022	18,444.64
233763	METRO GARAGE INC	01/13/2022	4,248.84
233764	MEZA, OLGA	01/13/2022	200.00
233765	MICROSOFT CORPORATION	01/13/2022	78,806.01
233766	MIDWEST PAPER RETRIEVER	01/13/2022	178.24
233767	MIJANGOS, SUSAN I	01/13/2022	128.58
233768	MILLER, MARC	01/13/2022	109.00
233769	MILLER COOPER & CO., LTD	01/13/2022	9,000.00
233770	MILLER, RENEE	01/13/2022	92.00
233771	MINOOKA HIGH SCHOOL	01/13/2022	150.00
233772	MOLINA, MARIA	01/13/2022	200.00
233773	MOORE, LAURA	01/13/2022	1,617.50
233774	MORENO, MARIA	01/13/2022	200.00
233775	MORENO, TAMMY	01/13/2022	200.00
233776	Vendor Continued Check	01/13/2022	0.00
233777	Vendor Continued Check	01/13/2022	0.00
233778	Vendor Continued Check	01/13/2022	0.00
233779	Vendor Continued Check	01/13/2022	0.00
233780	MORTON HS IMPREST FUND	01/13/2022	19,530.91
233781	MOTA, YESENIA	01/13/2022	125.00
233782	MULLER-PINEHURST DAIRY INC	01/13/2022	6,804.94
233783	MULLEN, WENDY	01/13/2022	99.98
233784	MURPHY, PAT	01/13/2022	67.00
233785	MURPHY, TERRY	01/13/2022	67.00
233786	N 2 Y	01/13/2022	21,042.21
233787	NATIONAL ASSOC. OF COLLEGES AN	01/13/2022	138.00
233788	NCS PEARSON INC	01/13/2022	2,059.80
233789	NEGOSKI, PETER	01/13/2022	46.00
233790	NEVAREZ, HELADIO	01/13/2022	180.00
233791	NEW HORIZON CENTER FOR THE	01/13/2022	32,850.48
233792	NEXT DAY PLUS	01/13/2022	3,998.07
233793	NICOR GAS	01/13/2022	529.70
233794	NORDEN, FRED	01/13/2022	53.00
233795	NORTHSHORE POWER ELECTRIC CO	01/13/2022	1,630.00
233796	O'TOOLE, KEVIN	01/13/2022	24.12
233797	Vendor Continued Check	01/13/2022	0.00
233798	Vendor Continued Check	01/13/2022	0.00
233799	Vendor Continued Check	01/13/2022	0.00
233800	Vendor Continued Check	01/13/2022	0.00
233801	Vendor Continued Check	01/13/2022	0.00
233802	Vendor Continued Check	01/13/2022	0.00
233803	Vendor Continued Check	01/13/2022	0.00
233804	Vendor Continued Check	01/13/2022	0.00
233805	Vendor Continued Check	01/13/2022	0.00
233806	Vendor Continued Check	01/13/2022	0.00
233807	Vendor Continued Check	01/13/2022	0.00
233808	Vendor Continued Check	01/13/2022	0.00
233809	Vendor Continued Check	01/13/2022	0.00
233810	OFFICE DEPOT	01/13/2022	7,537.00

Check Nbr	Vendor Name	Check Date	Check Amount
233811	Vendor Continued Check	01/13/2022	0.00
233812	OLSSON ROOFING COMPANY, INC	01/13/2022	22,893.00
233813	OMEGA LABS INC.	01/13/2022	560.00
233814	ONYEZIA, CHUKS	01/13/2022	106.00
233815	Vendor Continued Check	01/13/2022	0.00
233816	OOSTERBAAN & SONS CO.	01/13/2022	89,250.00
233817	OSTAPCZUK, LYNN	01/13/2022	365.84
233818	OTTAWA HIGH SCHOOL	01/13/2022	150.00
233819	P & M DISTRIBUTORS, INC	01/13/2022	6,473.92
233820	PADILLA, LILIA	01/13/2022	200.00
233821	PADILLA, MARIA	01/13/2022	200.00
233822	PALATINE HIGH SCHOOL	01/13/2022	150.00
233823	PARTILINE INTERNATIONAL, LLC	01/13/2022	9,547.00
233824	PATRICK WILLIAMS, INC	01/13/2022	1,568.98
233825	PEARCE, LAWRENCE JOHN	01/13/2022	175.00
233826	PEPSI-COLA	01/13/2022	4,454.24
233827	PITNEY BOWES GLOBAL FINANCIAL	01/13/2022	460.20
233828	PORTER, ERIC G	01/13/2022	92.00
233829	PRASINO ENGINEERING LLC	01/13/2022	8,800.00
233830	PRECISION ELECTRICAL SERVICES	01/13/2022	4,850.00
233831	PROGRESSIVE PEDIATRICS THERAPY	01/13/2022	312.50
233832	PROJECT LEAD THE WAY, INC.	01/13/2022	2,200.00
233833	PROSPECT HIGH SCHOOL	01/13/2022	300.00
233834	PUFPAF, JENNIFER	01/13/2022	253.84
233835	QUEST FOOD MANAGEMENT SERVICES	01/13/2022	12,848.50
233836	RAMIREZ, YOLANDA	01/13/2022	200.00
233837	REBERSKI, SANDRA	01/13/2022	200.00
233838	REGIONAL TRUCK EQUIPMENT	01/13/2022	4,044.95
233839	REMYNGTYN RYMRY CONSTUCTION LC	01/13/2022	6,500.00
233840	Vendor Continued Check	01/13/2022	0.00
233841	RICHMOND ELECTRIC CO	01/13/2022	68,438.00
233842	RILEY, STEVE	01/13/2022	120.00
233843	RIVAS, AIDA	01/13/2022	200.00
233844	RIVEREDGE HOSPITAL	01/13/2022	1,000.00
233845	ROACH, ARLENE	01/13/2022	67.00
233846	ROACH, JOHN	01/13/2022	67.50
233847	RODRIGUEZ, MARTHA	01/13/2022	200.00
233848	RUFF, KENDALL	01/13/2022	250.00
233849	RZADZKI, JOANNE	01/13/2022	49.97
233850	SALAS, MONICA	01/13/2022	192.94
233851	Vendor Continued Check	01/13/2022	0.00
233852	Vendor Continued Check	01/13/2022	0.00
233853	Vendor Continued Check	01/13/2022	0.00
233854	Vendor Continued Check	01/13/2022	0.00
233855	SALINAS EDUCATIONAL SERVICES,	01/13/2022	35,700.00
233856	Vendor Continued Check	01/13/2022	0.00
233857	Vendor Continued Check	01/13/2022	0.00
233858	Vendor Continued Check	01/13/2022	0.00
233859	SAM'S CLUB DIRECT	01/13/2022	1,578.91
233860	SANCHEZ, CATALINA	01/13/2022	200.00

Check Nbr	Vendor Name	Check Date	Check Amount
233861	SANCHEZ, IRENE	01/13/2022	360.00
233862	SANCHEZ, YAIMA	01/13/2022	180.00
233863	SANDOVAL, DANNY	01/13/2022	139.00
233864	Vendor Continued Check	01/13/2022	0.00
233865	SANGAMON COUNTY REGIONAL OFFIC	01/13/2022	585.00
233866	SANTOS, JOSEFINA	01/13/2022	175.94
233867	SAUCEDO, DIANA	01/13/2022	350.00
233868	SCHEMENAUER, MARGARET	01/13/2022	23.00
233869	SCHMIDT, JENNIFER N	01/13/2022	200.00
233870	SEAL OF ILLINOIS INC	01/13/2022	30,518.40
233871	SEAL SOUTH INC	01/13/2022	3,423.00
233872	SEGUIN SERVICES, INC.	01/13/2022	479.70
233873	SERVICE TECH HEATING & COOLING	01/13/2022	9,930.00
233874	Vendor Continued Check	01/13/2022	0.00
233875	Vendor Continued Check	01/13/2022	0.00
233876	SIGNCO, INC.	01/13/2022	2,671.00
233877	SMART WITNESS USA, LLC	01/13/2022	435.00
233878	SOARING EAGLE ACADEMY	01/13/2022	5,751.07
233879	SOTO, BRYNA	01/13/2022	180.00
233880	SPECIAL EDUCATION SYSTEMS, INC	01/13/2022	10,856.53
233881	SPRINT	01/13/2022	295.98
233882	SSWAA	01/13/2022	5,120.00
233883	STARSHIP	01/13/2022	4,059.05
233884	STEPANEK, KIMBERLEY	01/13/2022	108.00
233885	STOCH, MARK	01/13/2022	305.08
233886	STRIKER LANES	01/13/2022	1,650.00
233887	SUBURBAN LIFE MEDIA	01/13/2022	65.00
233888	Vendor Continued Check	01/13/2022	0.00
233889	SUNBELT STAFFING	01/13/2022	21,955.63
233890	SUNDEK OF ILLINOIS INC	01/13/2022	14,500.00
233891	SZEWCZYK, DANIEL	01/13/2022	124.00
233892	TAPCO-TRAFFIC AND PARKING CONT	01/13/2022	560.50
233893	TEACHERS RETIREMENT SYSTEM	01/13/2022	1,284.57
233894	TIMBERLINE BILLING SERVICE LLC	01/13/2022	518.70
233895	TINKEN, ELIZABETH A	01/13/2022	159.95
233896	TIRES SHOP SANTOYO	01/13/2022	78.00
233897	TOMSCHIN, SANDRA	01/13/2022	200.00
233898	Top Notch Silk Screening Inc	01/13/2022	1,275.00
233899	TORRES-PROA, ARACELI	01/13/2022	31.07
233900	TOVAR, MARIA	01/13/2022	180.00
233901	TRANSLATION TODAY NETWORK, INC	01/13/2022	264.00
233902	TRAPP, MARK	01/13/2022	53.00
233903	Vendor Continued Check	01/13/2022	0.00
233904	TRUESDALE, TIMOTHY	01/13/2022	750.72
233905	Vendor Continued Check	01/13/2022	0.00
233906	Vendor Continued Check	01/13/2022	0.00
233907	TWIN SUPPLIES, LTD	01/13/2022	11,166.34
233908	UNBOUND EVENTS INC	01/13/2022	3,500.00
233909	UPS	01/13/2022	150.81
233910	US FITNESS SERVICE	01/13/2022	139.00

Check Nbr	Vendor Name	Check Date	Check Amount
233911	Vendor Continued Check	01/13/2022	0.00
233912	Vendor Continued Check	01/13/2022	0.00
233913	VANGUARD ENERGY SERVICES, LLC	01/13/2022	80,950.80
233914	VARELA, ANA	01/13/2022	200.00
233915	VERIZON WIRELESS	01/13/2022	4,651.21
233916	VICTORY MEDIA GROUP	01/13/2022	4,000.00
233917	Vendor Continued Check	01/13/2022	0.00
233918	VISION CONSTRUCTION AND CONSUL	01/13/2022	871,818.35
233919	VOLBERDING, LORIN	01/13/2022	240.00
233920	WALLACE, RITA	01/13/2022	180.00
233921	WALSH, SALLY L	01/13/2022	30.00
233922	WARE, JR, KEN	01/13/2022	53.00
233923	WASHBURN MACHINERY, INC.	01/13/2022	1,184.34
233924	WASKI, JOSEPH A	01/13/2022	600.00
233925	WASTE MANAGEMENT	01/13/2022	5,590.38
233926	WATKINS, KENNETH	01/13/2022	218.00
233927	WEAVER CONSULTANTS GROUP	01/13/2022	4,133.50
233928	WENDLING, JOSHUA	01/13/2022	240.00
233929	WHITE, BRITT	01/13/2022	120.00
233930	WHITE, JONATHAN	01/13/2022	367.00
233931	WINDY CITY LIMOUSINE	01/13/2022	2,144.80
233932	WOODCRAFT 519	01/13/2022	10,498.99
233933	WYSKIEL, RICHARD	01/13/2022	600.00
233934	YOUNG, PAMELA	01/13/2022	67.00
233935	YOUTH CROSSROADS	01/13/2022	24,510.00
233936	ZAMBRANO, JOANN	01/13/2022	600.00
233937	Zero db Audio Corp	01/13/2022	2,043.95
427	Computer	Check(s) For a Total of	3,339,192.01

	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
	427	Computer	Checks For a Total of	3,339,192.01
Total For	427	Manual, Wire Tran, ACH & Computer	Checks	3,339,192.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,339,192.01

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	200.00	3,374.50	1,475,767.58	1,479,342.08
20	OPER & MAINT	0.00	0.00	477,378.25	477,378.25
40	TRANSPORT	0.00	0.00	505,653.33	505,653.33
60	CAPITAL PROJ	0.00	0.00	876,818.35	876,818.35