

Check Nbr	Vendor Name	Check Date	Check Amount
231938	4IMPRINT, INC	10/14/2021	1,648.50
231939	806 TECHNOLOGIES, INC	10/14/2021	2,000.00
231940	ABC PRINTING	10/14/2021	504.00
231941	ACHIEVE 3000	10/14/2021	1,200.00
231942	ACHIEVEMENT CENTERS, INC - Aca	10/14/2021	1,228.72
231943	ADA SPORTS	10/14/2021	1,882.47
231944	ADAFRUIT INDUSTRIES, INC	10/14/2021	1,287.95
231945	AESCHLEMAN, MEGAN	10/14/2021	65.00
231946	AIRGAS USA, LLC	10/14/2021	94.13
231947	Alfred G Ronan Ltd	10/14/2021	1,000.00
231948	Vendor Continued Check	10/14/2021	0.00
231949	ALGOR PLUMBING AND HEATING SUP	10/14/2021	5,553.03
231950	ALLAN, BOB	10/14/2021	92.00
231951	Vendor Continued Check	10/14/2021	0.00
231952	ALPHA BAKING	10/14/2021	8,371.99
231953	ALVAREZ, CLAUDIA	10/14/2021	600.00
231954	Vendor Continued Check	10/14/2021	0.00
231955	Vendor Continued Check	10/14/2021	0.00
231956	Vendor Continued Check	10/14/2021	0.00
231957	Vendor Continued Check	10/14/2021	0.00
231958	Vendor Continued Check	10/14/2021	0.00
231959	Vendor Continued Check	10/14/2021	0.00
231960	Vendor Continued Check	10/14/2021	0.00
231961	Vendor Continued Check	10/14/2021	0.00
231962	Vendor Continued Check	10/14/2021	0.00
231963	Vendor Continued Check	10/14/2021	0.00
231964	Vendor Continued Check	10/14/2021	0.00
231965	Vendor Continued Check	10/14/2021	0.00
231966	AMAZONCOM	10/14/2021	4,977.92
231967	ANDRADE, RAUL	10/14/2021	61.00
231968	ANTONINI, JOE	10/14/2021	116.00
231969	APPLE INC	10/14/2021	11,056.00
231970	AQUA SOLUTIONS, INC	10/14/2021	5,251.81
231971	ARANA, SEAN K	10/14/2021	600.00
231972	ART FLO	10/14/2021	309.00
231973	ARTHUR, KIMBERLY MARIE	10/14/2021	600.00
231974	Vendor Continued Check	10/14/2021	0.00
231975	ASCD	10/14/2021	2,512.00
231976	ASSOCIATION FOR CAREER AND TEC	10/14/2021	645.00
231977	AT & T	10/14/2021	9,594.88
231978	AT&T	10/14/2021	103,175.11
231979	AT&T	10/14/2021	5,295.85
231980	AT&T LONG DISTANCE	10/14/2021	285.43
231981	ATHLETICO MANAGEMENT, LLC	10/14/2021	53,984.00
231982	AVILA, EVEELIN	10/14/2021	600.00
231983	B & F CONSTRUCTION CODE SERVIC	10/14/2021	2,117.50
231984	BARR MECHANICAL SALES, INC.	10/14/2021	315.00
231985	BDO USA, LLP	10/14/2021	601.25
231986	BEARING HEADQUARTERS CO INC	10/14/2021	185.68
231987	Vendor Continued Check	10/14/2021	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
231988	Vendor Continued Check	10/14/2021	0.00
231989	BECKER, MELODY	10/14/2021	692.35
231990	BENNETT, ROLF	10/14/2021	55.00
231991	BEST BUY BUSINESS ADVANTAGE AC	10/14/2021	699.99
231992	BEST, CAROL	10/14/2021	140.00
231993	BETANCOURT, MARIA	10/14/2021	180.00
231994	BIALKO, MARK	10/14/2021	77.00
231995	BLOOM, BILL	10/14/2021	63.25
231996	Vendor Continued Check	10/14/2021	0.00
231997	BLUEWIRE COMMUNICATIONS	10/14/2021	28,229.00
231998	BONNER, SAM	10/14/2021	22.33
231999	BORJON PADILLA, MIRELLA	10/14/2021	600.00
232000	BORNHEIM, TRACEY L	10/14/2021	600.00
232001	BRANCH, BERNARD	10/14/2021	136.00
232002	BRITTEN SCHOOL	10/14/2021	22,498.56
232003	Vendor Continued Check	10/14/2021	0.00
232004	BSA BUILDING SERVICES OF AMERI	10/14/2021	5,877.53
232005	BUDDY BEAR CAR WASH	10/14/2021	57.00
232006	Vendor Continued Check	10/14/2021	0.00
232007	Vendor Continued Check	10/14/2021	0.00
232008	Vendor Continued Check	10/14/2021	0.00
232009	Vendor Continued Check	10/14/2021	0.00
232010	Vendor Continued Check	10/14/2021	0.00
232011	BUREAU OF WATER AND SEWERAGE	10/14/2021	19,488.94
232012	CALCAGNO, GUIDO	10/14/2021	800.00
232013	CAMPOS CINTRON, NATALIE	10/14/2021	250.00
232014	CANTE, NORMA	10/14/2021	180.00
232015	CAPTIVE AIRE	10/14/2021	450.69
232016	Vendor Continued Check	10/14/2021	0.00
232017	CAROLINA BIOLOGICAL SUPPLY	10/14/2021	343.08
232018	CASEY, MICHAEL	10/14/2021	600.00
232019	CASTILLO, MARIA	10/14/2021	15.08
232020	CAUSHI, GABRION	10/14/2021	120.00
232021	CAVANAUGH, KRISTINA JO	10/14/2021	1,293.04
232022	CDW GOVERNMENT INC	10/14/2021	109.00
232023	CDW GOVERNMENT	10/14/2021	25,391.50
232024	CHEF WORKS INC	10/14/2021	591.71
232025	CHICAGO FILTER SUPPLY, INC	10/14/2021	2,515.64
232026	CHICAGO CHINESE CULTURAL INSTI	10/14/2021	160.00
232027	CHICAGO GLASS AND MIRROR	10/14/2021	765.00
232028	CHILDREN'S CENTER OF CICERO-BE	10/14/2021	34,715.02
232029	CINTAS CORPORATION NO.2	10/14/2021	582.45
232030	CITY OF BERWYN-WATER	10/14/2021	8,415.24
232031	CLEARDATA	10/14/2021	8,700.00
232032	Clearview Plumbing & Sewer, In	10/14/2021	795.50
232033	CLEMENT, EARL	10/14/2021	104.00
232034	COLLEGE BOARD MIDWESTERN REGIO	10/14/2021	800.00
232035	COLLINS, JOSEPH	10/14/2021	834.80
232036	COM ED	10/14/2021	2,126.44
232037	COMCAST	10/14/2021	192.27

Check Nbr	Vendor Name	Check Date	Check Amount
232038	CONNELLY, JAMES	10/14/2021	75.00
232039	CONSIDINE, MICHAELINA	10/14/2021	10.00
232040	CONSOLIDATED FLOORING OF CHICA	10/14/2021	1,550.56
232041	CONTRACT PAPER GROUP, INC.	10/14/2021	14,965.00
232042	COOPERATIVE ASSOCIATION FOR	10/14/2021	10,058.92
232043	CORD, FRANCESLYN	10/14/2021	180.00
232044	CORDOVA, FRANCESLYN	10/14/2021	180.00
232045	CORDOVA, MARGARITA	10/14/2021	80.00
232046	COTG	10/14/2021	945.21
232047	COZZINI BROS.	10/14/2021	164.00
232048	CROWN TROPHY	10/14/2021	139.00
232049	CURRAN, ANTHONY	10/14/2021	59.00
232050	DAVILA, JOYCELYN	10/14/2021	600.00
232051	DE LA SALLE INSTITUTE	10/14/2021	325.00
232052	DECORATED VENTURES LLC	10/14/2021	17,195.00
232053	Vendor Continued Check	10/14/2021	0.00
232054	DEECE AUTOMOTIVE	10/14/2021	1,050.00
232055	DEKO	10/14/2021	294.00
232056	DEL GALDO LAW GROUP LLC	10/14/2021	5,965.03
232057	DEL REAL, LISSETTE M	10/14/2021	395.11
232058	DEMIROUSKI, URIM	10/14/2021	102.00
232059	DIAMOND GRAPHICS, INC	10/14/2021	30,660.00
232060	DICKSON, DAVID	10/14/2021	65.00
232061	DOCUSIGN, INC.	10/14/2021	4,400.00
232062	DOELMAN, STEFANUS N	10/14/2021	600.00
232063	DOMINGUEZ, KIMBERLY	10/14/2021	35.99
232064	DOOGAN, PARRY	10/14/2021	600.00
232065	DUAL LANGUAGE OF NEW MEXICO	10/14/2021	515.00
232066	DUKE, EDEN	10/14/2021	600.00
232067	EASTER SEALS METROPOLITAN CHIC	10/14/2021	90,566.91
232068	EDWARD DON & COMPANY	10/14/2021	3,128.35
232069	ELKAY MANUFACTURING COMPANY	10/14/2021	2,091.85
232070	Vendor Continued Check	10/14/2021	0.00
232071	Vendor Continued Check	10/14/2021	0.00
232072	Vendor Continued Check	10/14/2021	0.00
232073	ENGIE RESOURCES, LLC	10/14/2021	173,879.84
232074	ERIC ARMIN INC.	10/14/2021	104.34
232075	FASTENAL CO.	10/14/2021	9,924.18
232076	FED EX	10/14/2021	4.06
232077	FERANCHAK, BRETT	10/14/2021	185.00
232078	FGM ARCHITECTS	10/14/2021	25,555.00
232079	FIRST BOOK	10/14/2021	584.00
232080	FITNESS FACTORY OUTLET - FORES	10/14/2021	30,730.00
232081	FONSECA, BENJAMIN	10/14/2021	59.00
232082	GAFFNEY, KEVIN	10/14/2021	65.00
232083	GAMBOA, JOSE	10/14/2021	112.00
232084	GARCIA, ARACELI	10/14/2021	180.00
232085	GARCIA, LUIS	10/14/2021	180.00
232086	GARCIA, RICARDO	10/14/2021	40.00
232087	GAVRILA, NICK	10/14/2021	120.00

Check Nbr	Vendor Name	Check Date	Check Amount
232088	GEM ELECTRIC SUPPLY, INC	10/14/2021	163.38
232089	GENERAL PRINTING & DESIGN, INC	10/14/2021	4,700.00
232090	GIANT STEPS ILLINOIS INC	10/14/2021	57,325.87
232091	GLENBARD WEST HIGH SCHOOL	10/14/2021	515.00
232092	GOMEZ, JULIA	10/14/2021	99.98
232093	GONZALEZ, JUAN	10/14/2021	50.00
232094	GONZALEZ, OLIVIA	10/14/2021	180.00
232095	GONZALEZ, RICARDO	10/14/2021	65.00
232096	Vendor Continued Check	10/14/2021	0.00
232097	Vendor Continued Check	10/14/2021	0.00
232098	Vendor Continued Check	10/14/2021	0.00
232099	Vendor Continued Check	10/14/2021	0.00
232100	GORDON FOOD SERVICE, INC.	10/14/2021	82,874.05
232101	Vendor Continued Check	10/14/2021	0.00
232102	GRAINGER	10/14/2021	1,889.31
232103	Vendor Continued Check	10/14/2021	0.00
232104	GRECO AND SONS INC	10/14/2021	25,328.08
232105	GRELA, KAROLINA	10/14/2021	65.00
232106	GROSH SCENIC RENTALS	10/14/2021	3,526.82
232107	GRUND, BRIAN	10/14/2021	77.00
232108	GUDINO, BRENDA	10/14/2021	32.35
232109	GUIDING LIGHT AUTISM ACADEMY	10/14/2021	18,945.96
232110	GUNTY, JOSEPH	10/14/2021	868.39
232111	HARRISON, JOHN	10/14/2021	52.00
232112	Vendor Continued Check	10/14/2021	0.00
232113	Vendor Continued Check	10/14/2021	0.00
232114	Vendor Continued Check	10/14/2021	0.00
232115	HAYES MECHANICAL	10/14/2021	136,204.15
232116	HEAT TRANSFER LABORATORIES, IN	10/14/2021	2,391.40
232117	HELPING HAND CENTER	10/14/2021	4,555.46
232118	HENRY SCHEIN, INC.	10/14/2021	576.99
232119	HERFF JONES	10/14/2021	28,148.00
232120	HERNANDEZ, NESTOR	10/14/2021	600.00
232121	HIGGS, LARRY	10/14/2021	65.00
232122	HIOTIS, GEORGIA P	10/14/2021	64.20
232123	Vendor Continued Check	10/14/2021	0.00
232124	Vendor Continued Check	10/14/2021	0.00
232125	Vendor Continued Check	10/14/2021	0.00
232126	Vendor Continued Check	10/14/2021	0.00
232127	Vendor Continued Check	10/14/2021	0.00
232128	Vendor Continued Check	10/14/2021	0.00
232129	HOME DEPOT Dept. 32-2501460665	10/14/2021	9,247.64
232130	HORVATH, MATTHEW	10/14/2021	459.00
232131	HOUGHTON MIFFLIN HARCOURT PUBL	10/14/2021	17,474.74
232132	HOUSEWORTH, SAMUEL	10/14/2021	102.00
232133	HUBER, DON	10/14/2021	126.00
232134	HUERTA, JANIN P	10/14/2021	600.00
232135	IALAS	10/14/2021	715.00
232136	IASA	10/14/2021	369.00
232137	ICTM MATHEMATICS CONTEST	10/14/2021	200.00

Check Nbr	Vendor Name	Check Date	Check Amount
232138	ICTM-IL.COUNCIL OF TEACHERS OF	10/14/2021	60.00
232139	IL ASCD	10/14/2021	49.00
232140	ILLINOIS DEPARTMENT OF REVENUE	10/14/2021	3,975.65
232141	ILLINOIS PRINCIPALS ASSOC	10/14/2021	2,295.00
232142	ILLINOIS DEPART. OF PUBLIC HEA	10/14/2021	180.00
232143	ILLINOIS MATHEMATICS LEAGUE	10/14/2021	130.00
232144	INDEPENDENT RECYCLING INC.	10/14/2021	1,725.00
232145	INKSPIRE GRAPHIX, INC	10/14/2021	2,551.88
232146	INNOVATIONS ACADEMY THERAPEUTI	10/14/2021	1,938.78
232147	J. AVE DEVELOPMENT	10/14/2021	10,965.00
232148	J.P. COOKE COMPANY	10/14/2021	45.70
232149	JACKS	10/14/2021	486.00
232150	JAWOR, ROBERT	10/14/2021	61.00
232151	JEWISH CHILD AND FAMILY SERVIC	10/14/2021	603.16
232152	JnR SAFETY, INC	10/14/2021	400.00
232153	JOHNSON CONTROLS FIRE PROTECTI	10/14/2021	1,655.47
232154	KAISER, BRETT P	10/14/2021	600.00
232155	KATZBERGER, SCOTT	10/14/2021	600.00
232156	KIAUPA, TIFFANY	10/14/2021	600.00
232157	Vendor Continued Check	10/14/2021	0.00
232158	KIEFER AQUATICS	10/14/2021	4,268.25
232159	KIEFFER, ZACHARY	10/14/2021	600.00
232160	KIWANIS CLUB OF BERWYN	10/14/2021	300.00
232161	KLUEVER, MAREK	10/14/2021	120.00
232162	Knapp, Dan	10/14/2021	102.00
232163	KRAMER, DYLAN	10/14/2021	65.00
232164	KRUEGER INTERNATIONAL, INC	10/14/2021	148,158.57
232165	KULA, PETER	10/14/2021	600.00
232166	KYRIAKOULIS, CONSTANDINA	10/14/2021	600.00
232167	L-K FIRE EXTINGUISHER SERVICE	10/14/2021	368.90
232168	LABYRINTH LEARNING	10/14/2021	3,465.00
232169	LAFORCE, INC.	10/14/2021	4,075.00
232170	LAHEY, ROBERT	10/14/2021	61.00
232171	Vendor Continued Check	10/14/2021	0.00
232172	Vendor Continued Check	10/14/2021	0.00
232173	Vendor Continued Check	10/14/2021	0.00
232174	Vendor Continued Check	10/14/2021	0.00
232175	Vendor Continued Check	10/14/2021	0.00
232176	Vendor Continued Check	10/14/2021	0.00
232177	Vendor Continued Check	10/14/2021	0.00
232178	Vendor Continued Check	10/14/2021	0.00
232179	LAKEVIEW BUS LINES, INC	10/14/2021	294,609.29
232180	LAUER, CHRIS	10/14/2021	55.00
232181	LITBERG, LISA S	10/14/2021	600.00
232182	LOCKPORT TWP HS DIST 205	10/14/2021	275.00
232183	LOCONTE, LYNN	10/14/2021	143.84
232184	LOPEZ, BRENDA	10/14/2021	600.00
232185	LORRAINE, SARAH	10/14/2021	1,200.00
232186	LSC COMMUNICATIONS BOOK-DOVER	10/14/2021	2,770.86
232187	LUCIO, MARIA	10/14/2021	80.00

Check Nbr	Vendor Name	Check Date	Check Amount
232188	LUMINO, JAMES	10/14/2021	50.00
232189	LUNZ, RAYMOND	10/14/2021	135.49
232190	LUO, ANDY	10/14/2021	52.00
232191	MACDOUGAL, GEORGIA	10/14/2021	386.10
232192	MADHATTER MAGIC INT	10/14/2021	86.21
232193	MADRIGAL, DIANA	10/14/2021	600.00
232194	MAINE TOWNSHIP HIGH SCHOOL DIS	10/14/2021	600.00
232195	MALEC, PETER	10/14/2021	120.00
232196	MANOUZI, MALIKA	10/14/2021	600.00
232197	MARCHESE AND SONS, INC	10/14/2021	2,500.00
232198	MARQUEZ, JENNIFER	10/14/2021	180.00
232199	MARTINEZ, CANDY	10/14/2021	50.00
232200	MARTINEZ, ENRIQUE	10/14/2021	180.00
232201	MARTINEZ, SILIVIA	10/14/2021	180.00
232202	MASTALERZ, GEOFFREY	10/14/2021	49.98
232203	MASTEY, ERIC	10/14/2021	496.92
232204	MC ADAM LANDSCAPING, INC	10/14/2021	5,506.71
232205	MC CLOUD SERVICES	10/14/2021	169.14
232206	MCCORMICKS GROUP	10/14/2021	1,863.64
232207	MCGRAW-HILL GLOBAL EDUCATION H	10/14/2021	7,012.16
232208	MCKINNON, MARK	10/14/2021	102.00
232209	Vendor Continued Check	10/14/2021	0.00
232210	MCPMAHON, JOSH	10/14/2021	1,080.39
232211	Vendor Continued Check	10/14/2021	0.00
232212	MEDCO SUPPLY COMPANY	10/14/2021	2,661.12
232213	MELVIN, KEVIN	10/14/2021	359.70
232214	Vendor Continued Check	10/14/2021	0.00
232215	MEMBEAN, INC	10/14/2021	23,470.00
232216	MESIROW INSURANCE SERVICES	10/14/2021	17,500.00
232217	MESSINA, CHRIS	10/14/2021	65.00
232218	Vendor Continued Check	10/14/2021	0.00
232219	METRO GARAGE INC	10/14/2021	1,315.16
232220	MIDWEST PAPER RETRIEVER	10/14/2021	127.43
232221	MOLDOVEAN, OCTAVIAN	10/14/2021	65.00
232222	MORIARTY, ROBERT ALAN	10/14/2021	259.31
232223	MORIOKA, STEPHEN	10/14/2021	102.00
232224	MSC INDUSTRIAL SUPPLY COMPANY	10/14/2021	6,110.10
232225	Vendor Continued Check	10/14/2021	0.00
232226	MULLER-PINEHURST DAIRY INC	10/14/2021	13,967.32
232227	NAGLE, JOE	10/14/2021	102.00
232228	NASCO	10/14/2021	4,146.48
232229	NCCR METALS INC.	10/14/2021	5,148.72
232230	NCS PEARSON, INC - CERTIPORT	10/14/2021	21,620.00
232231	NEIL ESTRICK GALLERY, LLC	10/14/2021	9,096.00
232232	Vendor Continued Check	10/14/2021	0.00
232233	NEXT DAY PLUS	10/14/2021	7,534.81
232234	Vendor Continued Check	10/14/2021	0.00
232235	Vendor Continued Check	10/14/2021	0.00
232236	NICOR GAS	10/14/2021	3,891.92
232237	NOREDINK CORP	10/14/2021	29,275.00

Check Nbr	Vendor Name	Check Date	Check Amount
232238	NORRIS, WANDA S.	10/14/2021	104.00
232239	NORTHSHORE POWER ELECTRIC CO	10/14/2021	1,750.00
232240	O'NEILL, PATRISHA M	10/14/2021	385.00
232241	O'TOOLE, KEVIN	10/14/2021	1,429.05
232242	OCCUPATIONAL HEALTH CENTERS OF	10/14/2021	226.50
232243	Vendor Continued Check	10/14/2021	0.00
232244	Vendor Continued Check	10/14/2021	0.00
232245	Vendor Continued Check	10/14/2021	0.00
232246	Vendor Continued Check	10/14/2021	0.00
232247	Vendor Continued Check	10/14/2021	0.00
232248	Vendor Continued Check	10/14/2021	0.00
232249	Vendor Continued Check	10/14/2021	0.00
232250	Vendor Continued Check	10/14/2021	0.00
232251	Vendor Continued Check	10/14/2021	0.00
232252	Vendor Continued Check	10/14/2021	0.00
232253	Vendor Continued Check	10/14/2021	0.00
232254	Vendor Continued Check	10/14/2021	0.00
232255	Vendor Continued Check	10/14/2021	0.00
232256	Vendor Continued Check	10/14/2021	0.00
232257	Vendor Continued Check	10/14/2021	0.00
232258	OFFICE DEPOT	10/14/2021	7,926.94
232259	OLIVER, PAMELA	10/14/2021	102.00
232260	OMNI-PUMP REPAIRS, INC	10/14/2021	8,560.00
232261	ONEDER	10/14/2021	1,830.00
232262	OPEN JAR STUDIOS, LLC	10/14/2021	1,637.79
232263	OPHELIA AND FRIENDS, LLC	10/14/2021	475.99
232264	OSTAPCZUK, LYNN	10/14/2021	146.03
232265	P & M DISTRIBUTORS, INC	10/14/2021	21,834.92
232266	PAISANS PIZZA	10/14/2021	46.46
232267	PARAMO, JACQUILINE	10/14/2021	37.93
232268	PAYNE, ROBERT	10/14/2021	92.00
232269	PEPSI-COLA	10/14/2021	8,369.49
232270	PIONEER MANUFACTURING CO	10/14/2021	2,040.00
232271	PITNEY BOWES INC	10/14/2021	3,131.05
232272	PLASCENCIA, SERGIO	10/14/2021	80.00
232273	PRASINO ENGINEERING LLC	10/14/2021	10,000.00
232274	PROGRESSIVE PEDIATRICS THERAPY	10/14/2021	250.00
232275	PROJECT LEAD THE WAY, INC.	10/14/2021	16,458.50
232276	QUEST FOOD MANAGEMENT SERVICES	10/14/2021	12,848.50
232277	QUILL CORPORATION	10/14/2021	36.52
232278	R & W MEDICAL, LLC	10/14/2021	22.00
232279	RAILS-REACHING ACROSS ILLINOIS	10/14/2021	1,060.00
232280	RANDALL INDUSTRIES	10/14/2021	150.00
232281	RICHARDSON, TIM	10/14/2021	120.00
232282	RILEY, PATRICK	10/14/2021	450.00
232283	Vendor Continued Check	10/14/2021	0.00
232284	RIVEREDGE HOSPITAL	10/14/2021	1,300.00
232285	Vendor Continued Check	10/14/2021	0.00
232286	ROBERT R ANDREAS & SONS, INC	10/14/2021	34,400.00
232287	S/P2	10/14/2021	598.00

Check Nbr	Vendor Name	Check Date	Check Amount
232288	SAHM, RAYMOND	10/14/2021	130.00
232289	Vendor Continued Check	10/14/2021	0.00
232290	Vendor Continued Check	10/14/2021	0.00
232291	Vendor Continued Check	10/14/2021	0.00
232292	SAM'S CLUB DIRECT	10/14/2021	2,356.65
232293	SARAH F, INC DBA SUBWAY	10/14/2021	53.94
232294	SCHINDLER ELEVATOR CORPORATION	10/14/2021	11,634.24
232295	SEAL OF ILLINOIS INC	10/14/2021	37,153.20
232296	SEAL SOUTH INC	10/14/2021	4,657.59
232297	SERPICO, PATRICIA A	10/14/2021	34.80
232298	Vendor Continued Check	10/14/2021	0.00
232299	Vendor Continued Check	10/14/2021	0.00
232300	SERVICE TECH HEATING & COOLING	10/14/2021	9,700.00
232301	Vendor Continued Check	10/14/2021	0.00
232302	SIGNCO, INC.	10/14/2021	154,479.07
232303	SINFONIA DEL MAR	10/14/2021	799.00
232304	SKYWARD , INC	10/14/2021	600.00
232305	SMART WITNESS USA, LLC	10/14/2021	435.00
232306	SMITH, SOPHIA SARA	10/14/2021	1,200.00
232307	SNA - SCHOOL NUTRITION ASSOC.	10/14/2021	60.50
232308	SOARING EAGLE ACADEMY	10/14/2021	9,290.19
232309	SOK, ANDREW	10/14/2021	80.00
232310	Vendor Continued Check	10/14/2021	0.00
232311	SOSA, REBECCA	10/14/2021	1,415.24
232312	SPECIAL EDUCATION SYSTEMS, INC	10/14/2021	13,460.58
232313	SPECTRIO LLC	10/14/2021	150.00
232314	SPORTS IMPORTS	10/14/2021	67.79
232315	SPORTSFIELD SPECIALTIES	10/14/2021	180.00
232316	SPRINT	10/14/2021	65.20
232317	ST. IGNATIUS COLLEGE PREP	10/14/2021	45.00
232318	STAGE PARTNERS, LLC	10/14/2021	550.00
232319	STOCH, MARK	10/14/2021	528.37
232320	STONEWARE, INC.	10/14/2021	17,000.00
232321	SUJAK, MARK	10/14/2021	600.00
232322	Vendor Continued Check	10/14/2021	0.00
232323	SUN LIFE ASSURANCE CO. OF CANA	10/14/2021	2,961.57
232324	Vendor Continued Check	10/14/2021	0.00
232325	Vendor Continued Check	10/14/2021	0.00
232326	SUNBELT STAFFING	10/14/2021	23,992.38
232327	TANSKI, THERESE M	10/14/2021	250.00
232328	THE BLUE LINE	10/14/2021	250.00
232329	THE IRIS COMPANIES	10/14/2021	1,371.00
232330	THE REPAIR DEPOT	10/14/2021	25.00
232331	THEATREFOLK LTD	10/14/2021	444.00
232332	THERMOSYSTEMS	10/14/2021	388,900.00
232333	Vendor Continued Check	10/14/2021	0.00
232334	Vendor Continued Check	10/14/2021	0.00
232335	Vendor Continued Check	10/14/2021	0.00
232336	Vendor Continued Check	10/14/2021	0.00
232337	Vendor Continued Check	10/14/2021	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
232338	Vendor Continued Check	10/14/2021	0.00
232339	Vendor Continued Check	10/14/2021	0.00
232340	Vendor Continued Check	10/14/2021	0.00
232341	Vendor Continued Check	10/14/2021	0.00
232342	THOMSON REUTERS - WEST	10/14/2021	23,675.00
232343	THORNTON TOWNSHIP HIGH SCHOOL	10/14/2021	300.00
232344	TIMBERLINE BILLING SERVICE LLC	10/14/2021	783.87
232345	TODAY'S BUSINESS SOLUTIONS INC	10/14/2021	800.00
232346	Top Notch Silk Screening Inc	10/14/2021	5,591.50
232347	Vendor Continued Check	10/14/2021	0.00
232348	TORRES-PROA, ARACELI	10/14/2021	40.95
232349	TRAPP, MARK	10/14/2021	102.00
232350	Vendor Continued Check	10/14/2021	0.00
232351	TRUGREEN AND ACTION PEST CONTR	10/14/2021	12,239.00
232352	TWIN SUPPLIES, LTD	10/14/2021	28,570.90
232353	ULMER, DAVID	10/14/2021	136.00
232354	VALDIVIA, MARIO	10/14/2021	600.00
232355	Vendor Continued Check	10/14/2021	0.00
232356	Vendor Continued Check	10/14/2021	0.00
232357	Vendor Continued Check	10/14/2021	0.00
232358	Vendor Continued Check	10/14/2021	0.00
232359	VANGUARD ENERGY SERVICES, LLC	10/14/2021	42,722.60
232360	VEGA CABELLO, NICOLE	10/14/2021	80.00
232361	VERIZON WIRELESS	10/14/2021	5,317.91
232362	Vendor Continued Check	10/14/2021	0.00
232363	VERTIGO	10/14/2021	5,240.00
232364	VEX ROBOTICS, INC	10/14/2021	599.00
232365	VISION CONSTRUCTION AND CONSUL	10/14/2021	622,363.38
232366	VUKOVIC, BORIS	10/14/2021	65.00
232367	WARD, ANDRE L	10/14/2021	118.00
232368	Vendor Continued Check	10/14/2021	0.00
232369	Vendor Continued Check	10/14/2021	0.00
232370	WASTE MANAGEMENT	10/14/2021	12,300.50
232371	WEATHERSBY, KEEYAN	10/14/2021	59.00
232372	WEAVER CONSULTANTS GROUP	10/14/2021	41,506.00
232373	WESOLOWSKI, MATTHEW	10/14/2021	50.00
232374	WEST MUSIC COMPANY, INC	10/14/2021	729.65
232375	WESTERN REMAC, INC.	10/14/2021	258.40
232376	WIELEBA, MICHAL	10/14/2021	256.00
232377	WILLOWBROOK HIGH SCHOOL	10/14/2021	300.00
232378	Vendor Continued Check	10/14/2021	0.00
232379	WINDY CITY LIMOUSINE	10/14/2021	9,516.80
232380	WING, CHARLES	10/14/2021	181.00
232381	WISCO	10/14/2021	2,835.49
232382	WORTH AVE GROUP	10/14/2021	222,200.00
232383	YANEZ, ENRIQUE	10/14/2021	600.00
232384	YATES, JR., STERLING C.	10/14/2021	92.00
232385	ZALE, KAITLYN	10/14/2021	600.00
232386	Zero db Audio Corp	10/14/2021	6,770.00

Check Nbr	Vendor Name	Check Date	Check Amount
449	Computer	Check(s) For a Total of	3,757,329.84

	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
	449	Computer	Checks For a Total of	3,757,329.84
Total For	449	Manual, Wire Tran, ACH & Computer	Checks	3,757,329.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,757,329.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	6,628.00	1,434,285.95	1,440,913.95
15	INS RESERVE	0.00	0.00	17,500.00	17,500.00
20	OPER & MAINT	0.00	0.00	994,214.04	994,214.04
40	TRANSPORT	0.00	0.00	318,453.47	318,453.47
60	CAPITAL PROJ	0.00	0.00	986,248.38	986,248.38