

Check Nbr	Vendor Name	Check Date	Check Amount
232476	ABLE PRINTING SERVICE	11/11/2021	1,371.42
232477	ACCURATE BIOMETRICS	11/11/2021	1,000.00
232478	ACHIEVEMENT CENTERS, INC - Aca	11/11/2021	12,287.20
232479	ADA SPORTS	11/11/2021	210.15
232480	AESCHLEMAN, MEGAN	11/11/2021	141.00
232481	AIRGAS USA, LLC	11/11/2021	93.77
232482	Alfred G Ronan Ltd	11/11/2021	1,000.00
232483	Vendor Continued Check	11/11/2021	0.00
232484	Vendor Continued Check	11/11/2021	0.00
232485	ALGOR PLUMBING AND HEATING SUP	11/11/2021	6,186.50
232486	ALLAN, BOB	11/11/2021	92.00
232487	ALMAZAN, JAIME	11/11/2021	180.00
232488	Vendor Continued Check	11/11/2021	0.00
232489	ALPHA BAKING	11/11/2021	7,637.06
232490	Vendor Continued Check	11/11/2021	0.00
232491	Vendor Continued Check	11/11/2021	0.00
232492	Vendor Continued Check	11/11/2021	0.00
232493	Vendor Continued Check	11/11/2021	0.00
232494	Vendor Continued Check	11/11/2021	0.00
232495	Vendor Continued Check	11/11/2021	0.00
232496	Vendor Continued Check	11/11/2021	0.00
232497	Vendor Continued Check	11/11/2021	0.00
232498	Vendor Continued Check	11/11/2021	0.00
232499	Vendor Continued Check	11/11/2021	0.00
232500	Vendor Continued Check	11/11/2021	0.00
232501	Vendor Continued Check	11/11/2021	0.00
232502	Vendor Continued Check	11/11/2021	0.00
232503	Vendor Continued Check	11/11/2021	0.00
232504	Vendor Continued Check	11/11/2021	0.00
232505	Vendor Continued Check	11/11/2021	0.00
232506	Vendor Continued Check	11/11/2021	0.00
232507	Vendor Continued Check	11/11/2021	0.00
232508	Vendor Continued Check	11/11/2021	0.00
232509	Vendor Continued Check	11/11/2021	0.00
232510	AMAZONCOM	11/11/2021	22,834.49
232511	Vendor Continued Check	11/11/2021	0.00
232512	AMERICA'S BACKYARD	11/11/2021	53,715.00
232513	American Red Cross - Health &	11/11/2021	4,690.00
232514	AMPERAGE ELECTRICAL SUPPLY, IN	11/11/2021	985.56
232515	ANDERSON, TIMOTHY	11/11/2021	102.00
232516	ANDREW MC CANN LAWN SPRINKLER	11/11/2021	1,238.58
232517	APPLE INC	11/11/2021	1,399.00
232518	AQUA PURE ENTERPRISES INC	11/11/2021	675.64
232519	AQUA SOLUTIONS, INC	11/11/2021	217.07
232520	ASCD	11/11/2021	59.00
232521	AT & T	11/11/2021	10,420.37
232522	AT&T	11/11/2021	115,149.43
232523	AT&T	11/11/2021	5,287.44
232524	AT&T LONG DISTANCE	11/11/2021	481.09
232525	B & F CONSTRUCTION CODE SERVIC	11/11/2021	302.50

Check Nbr	Vendor Name	Check Date	Check Amount
232526	BAKER, JAMES F	11/11/2021	448.20
232527	BANASZAK, LARRY	11/11/2021	77.00
232528	BATTERY SYSTEMS INC.	11/11/2021	1,712.16
232529	BATTISTONI, MICHAEL	11/11/2021	600.00
232530	BDO USA, LLP	11/11/2021	462.50
232531	BENFORD, KARL	11/11/2021	37.11
232532	BENNETT, ROLF	11/11/2021	80.00
232533	BEREZNIAK, MARIA	11/11/2021	206.70
232534	BERSCHEL, ART	11/11/2021	65.00
232535	Vendor Continued Check	11/11/2021	0.00
232536	BEST, CAROL	11/11/2021	207.51
232537	BILLS, JEFFREY SCOTT	11/11/2021	50.00
232538	BISHOP, ASHLEY	11/11/2021	600.00
232539	BISHOP, BRAD W	11/11/2021	239.35
232540	BLACKMON, GERALD	11/11/2021	59.00
232541	BRAMBILA, ABEL	11/11/2021	180.00
232542	BRITTEN SCHOOL	11/11/2021	21,427.20
232543	BRUCKER COMPANY	11/11/2021	1,350.00
232544	BRUNTON, GLENN	11/11/2021	275.00
232545	Vendor Continued Check	11/11/2021	0.00
232546	BSA BUILDING SERVICES OF AMERI	11/11/2021	11,252.90
232547	BUCKLEY, BOB	11/11/2021	59.00
232548	BUDDY BEAR CAR WASH	11/11/2021	145.00
232549	Vendor Continued Check	11/11/2021	0.00
232550	Vendor Continued Check	11/11/2021	0.00
232551	Vendor Continued Check	11/11/2021	0.00
232552	Vendor Continued Check	11/11/2021	0.00
232553	Vendor Continued Check	11/11/2021	0.00
232554	BUREAU OF WATER AND SEWERAGE	11/11/2021	18,531.01
232555	BURKE, MARY	11/11/2021	3,600.00
232556	CAPUTO, JENNIFER	11/11/2021	180.00
232557	CAROLINA BIOLOGICAL SUPPLY COM	11/11/2021	74.73
232558	CARR, ANTHONY	11/11/2021	136.00
232559	CASTELLANOS, SUSANA	11/11/2021	80.00
232560	CASTILLO, LORETA	11/11/2021	180.00
232561	CASTILLO, MARIA	11/11/2021	15.07
232562	CAVANAUGH, KRISTINA JO	11/11/2021	523.40
232563	CDW GOVERNMENT INC	11/11/2021	14,095.00
232564	CENTER ON DEAFNESS	11/11/2021	3,323.84
232565	CENTRAL RESTAURANT PRODUCTS	11/11/2021	1,347.80
232566	CHEN, TONY	11/11/2021	92.00
232567	CHICAGO FILTER SUPPLY, INC	11/11/2021	690.68
232568	CHICAGO FLYHOUSE, INC.	11/11/2021	15,335.00
232569	CHICAGO GLASS AND MIRROR	11/11/2021	772.00
232570	CHILDREN'S CENTER OF CICERO-BE	11/11/2021	31,134.55
232571	CINTAS CORPORATION NO.2	11/11/2021	302.30
232572	CITY OF BERWYN	11/11/2021	500.00
232573	City of Berwyn - Collectors Of	11/11/2021	2,392.41
232574	CLEARDATA	11/11/2021	22,931.28
232575	CLEVER PROTOTYPES, LLC	11/11/2021	250.00

Check Nbr	Vendor Name	Check Date	Check Amount
232576	COLON, DENNIS	11/11/2021	170.00
232577	COLON, GREGORIO	11/11/2021	50.00
232578	COLUMBIA PIPE & SUPPLY CO.	11/11/2021	1,478.57
232579	COLWELL, TOM	11/11/2021	77.00
232580	COM ED	11/11/2021	1,855.38
232581	COMCAST	11/11/2021	187.40
232582	CONTRERAS, ANGELICA	11/11/2021	180.00
232583	COOK COUNTY DEPT. OF PUBLIC HE	11/11/2021	500.00
232584	COOPERATIVE ASSOCIATION FOR	11/11/2021	800.00
232585	CORONEL, MARIBEL	11/11/2021	180.00
232586	COTG	11/11/2021	328.00
232587	COVARRUBIAS, ALEX	11/11/2021	162.50
232588	COZZINI BROS.	11/11/2021	164.00
232589	Creative Notebook Solution	11/11/2021	360.00
232590	CROWN TROPHY	11/11/2021	763.00
232591	CURRIRUCLUM K12 PARTNERS INC.	11/11/2021	5,000.00
232592	DAVELIS, CRAIG	11/11/2021	120.00
232593	DEL ANGEL, NATASHA	11/11/2021	162.50
232594	DEL GALDO LAW GROUP LLC	11/11/2021	9,365.00
232595	DEMIROUSKI, URIM	11/11/2021	102.00
232596	DIAMOND GRAPHICS, INC	11/11/2021	11,988.00
232597	DIAZ, ARACELY	11/11/2021	180.00
232598	DIAZMONTEJO, ANA	11/11/2021	180.00
232599	DISCO, RACHEL	11/11/2021	741.89
232600	DISCOVERY EDUCATION, LLC	11/11/2021	10,200.00
232601	DOBRZANSKI, JAMES	11/11/2021	60.00
232602	DOELMAN, STEFANUS N	11/11/2021	199.64
232603	DREWS, ROB	11/11/2021	77.00
232604	DURE, LISA M	11/11/2021	862.92
232605	E-RATE SUPPORT SERVICES	11/11/2021	7,648.17
232606	EASTER SEALS METROPOLITAN CHIC	11/11/2021	81,593.60
232607	Vendor Continued Check	11/11/2021	0.00
232608	Vendor Continued Check	11/11/2021	0.00
232609	EBSCO SUBSCRIPTION SERVICES	11/11/2021	4,628.00
232610	EDWARD DON & COMPANY	11/11/2021	2,964.02
232611	ELIM CHRISTIAN SCHOOL	11/11/2021	28,914.40
232612	ELKAY MANUFACTURING COMPANY	11/11/2021	474.00
232613	EMBI TEC	11/11/2021	64.00
232614	Vendor Continued Check	11/11/2021	0.00
232615	ENGIE RESOURCES, LLC	11/11/2021	74,693.22
232616	FASTENAL CO.	11/11/2021	10,370.74
232617	FED EX	11/11/2021	32.49
232618	FERANCHAK, BRETT	11/11/2021	120.00
232619	FGM ARCHITECTS	11/11/2021	38,559.95
232620	FONSECA, BENJAMIN	11/11/2021	59.00
232621	FORST, DENNIS J	11/11/2021	159.50
232622	FRANKS, MARANDA	11/11/2021	180.00
232623	FRESNILLO, SHERLY	11/11/2021	360.00
232624	GAMBOA, JOSE	11/11/2021	203.98
232625	GARCIA, ALINA	11/11/2021	180.00

Check Nbr	Vendor Name	Check Date	Check Amount
232626	GARCIA, RICARDO	11/11/2021	500.00
232627	GARVEY'S OFFICE PRODUCTS	11/11/2021	285.46
232628	GEM ELECTRIC SUPPLY, INC	11/11/2021	122.50
232629	GENERAL PARTS LLC	11/11/2021	480.00
232630	GENOVESI, MARK DAVID	11/11/2021	600.00
232631	GIANT STEPS ILLINOIS INC	11/11/2021	47,587.40
232632	GLENOAKS NORTH - THERAPEUTIC D	11/11/2021	8,664.48
232633	GLOBAL PAYMENTS INC	11/11/2021	1,230.00
232634	GOMEZ, AVELINO	11/11/2021	77.00
232635	GONZALEZ, MARIA	11/11/2021	180.00
232636	GOPHER	11/11/2021	559.56
232637	Vendor Continued Check	11/11/2021	0.00
232638	Vendor Continued Check	11/11/2021	0.00
232639	Vendor Continued Check	11/11/2021	0.00
232640	Vendor Continued Check	11/11/2021	0.00
232641	Vendor Continued Check	11/11/2021	0.00
232642	Vendor Continued Check	11/11/2021	0.00
232643	Vendor Continued Check	11/11/2021	0.00
232644	Vendor Continued Check	11/11/2021	0.00
232645	Vendor Continued Check	11/11/2021	0.00
232646	Vendor Continued Check	11/11/2021	0.00
232647	Vendor Continued Check	11/11/2021	0.00
232648	Vendor Continued Check	11/11/2021	0.00
232649	GORDON FOOD SERVICE, INC.	11/11/2021	96,330.87
232650	Vendor Continued Check	11/11/2021	0.00
232651	Vendor Continued Check	11/11/2021	0.00
232652	GRAINGER	11/11/2021	4,909.39
232653	Vendor Continued Check	11/11/2021	0.00
232654	GRECO AND SONS INC	11/11/2021	18,974.91
232655	GRELA, KAROLINA	11/11/2021	130.00
232656	GUERRERO, MAURICIO	11/11/2021	180.00
232657	GUERRERO, XIOMARA M	11/11/2021	180.99
232658	GUIDING LIGHT AUTISM ACADEMY	11/11/2021	10,908.28
232659	GUTIERREZ, BARBARA	11/11/2021	180.00
232660	GUZMAN, SARAH	11/11/2021	180.00
232661	HARLAN, DAVID	11/11/2021	102.00
232662	HELPING HAND CENTER	11/11/2021	7,982.48
232663	HERMAN, JIM	11/11/2021	136.00
232664	HERNANDEZ, LIZ	11/11/2021	180.00
232665	HERRERA, CORINA	11/11/2021	25.98
232666	HIGGS, LARRY	11/11/2021	65.00
232667	HODGKINSON, DON	11/11/2021	61.00
232668	HOLBROOK, DAVID	11/11/2021	80.00
232669	Vendor Continued Check	11/11/2021	0.00
232670	Vendor Continued Check	11/11/2021	0.00
232671	Vendor Continued Check	11/11/2021	0.00
232672	Vendor Continued Check	11/11/2021	0.00
232673	Vendor Continued Check	11/11/2021	0.00
232674	Vendor Continued Check	11/11/2021	0.00
232675	HOME DEPOT Dept. 32-2501460665	11/11/2021	8,928.20

Check Nbr	Vendor Name	Check Date	Check Amount
232676	HOUGHTON MIFFLIN HARCOURT PUBL	11/11/2021	16.80
232677	IACAC	11/11/2021	80.00
232678	IASB	11/11/2021	3,343.06
232679	ILLINOIS DEPARTMENT OF REVENUE	11/11/2021	362.00
232680	ILLINOIS STATE BOARD OF EDUCAT	11/11/2021	16,150.00
232681	ILLINOIS HIGH SCHOOL ASSOCIATI	11/11/2021	2,000.00
232682	ILLINOIS BUSINESS EDUCATAION A	11/11/2021	585.00
232683	INDEPENDENT RECYCLING INC.	11/11/2021	810.00
232684	INNOVATIONS ACADEMY THERAPEUTI	11/11/2021	10,758.13
232685	J. AVE DEVELOPMENT	11/11/2021	16,680.00
232686	JACKS	11/11/2021	401.98
232687	JAROSZ, DEREK	11/11/2021	77.00
232688	JEWISH CHILD AND FAMILY SERVIC	11/11/2021	4,825.28
232689	JnR SAFETY, INC	11/11/2021	2,797.00
232690	JOHNSON, LATISHA	11/11/2021	180.00
232691	JOHNSON CONTROLS FIRE PROTECTI	11/11/2021	2,187.60
232692	JOSEPH ACADEMY AT MELROSE PARK	11/11/2021	41,106.51
232693	KALAT, DAVID A	11/11/2021	59.00
232694	KASAK, ARTHUR E	11/11/2021	77.00
232695	Vendor Continued Check	11/11/2021	0.00
232696	KELLY, ERIN	11/11/2021	794.64
232697	KELLY COLGAN, KATHLEEN	11/11/2021	968.67
232698	KENNEDY INDUSTRIES FULFILLMENT	11/11/2021	447.28
232699	KIWANIS CLUB OF BERWYN	11/11/2021	300.00
232700	KLUEVER, MAREK	11/11/2021	141.00
232701	KOCIU, ARLIND	11/11/2021	80.00
232702	Vendor Continued Check	11/11/2021	0.00
232703	KR TECH GROUP LLC	11/11/2021	54,400.00
232704	KUCZEK, JACKIE	11/11/2021	89.50
232705	KUJAWA, ZDZISLAW	11/11/2021	61.00
232706	LAHEY, ROBERT	11/11/2021	110.00
232707	Vendor Continued Check	11/11/2021	0.00
232708	Vendor Continued Check	11/11/2021	0.00
232709	LAKE-COOK DISTRIBUTORS INC	11/11/2021	65,561.33
232710	Vendor Continued Check	11/11/2021	0.00
232711	Vendor Continued Check	11/11/2021	0.00
232712	Vendor Continued Check	11/11/2021	0.00
232713	Vendor Continued Check	11/11/2021	0.00
232714	Vendor Continued Check	11/11/2021	0.00
232715	LAKEVIEW BUS LINES, INC	11/11/2021	533,122.94
232716	LANGUAGE TESTING INTERNATIONAL	11/11/2021	5,675.00
232717	LEARN BY DOING, INC	11/11/2021	615.00
232718	LEARNWELL	11/11/2021	691.60
232719	LEWIS PAPER PLACE	11/11/2021	340.11
232720	LEXJET	11/11/2021	899.43
232721	LOBONO, JEFF	11/11/2021	77.00
232722	LOPEZ, ELIZABETH	11/11/2021	180.00
232723	LOPEZ, IDALIA	11/11/2021	180.00
232724	LOPEZ, PEDRO	11/11/2021	180.00
232725	LORRAINE, SARAH	11/11/2021	99.00

Check Nbr	Vendor Name	Check Date	Check Amount
232726	LUBINUS, TYLER	11/11/2021	318.13
232727	MACDOUGAL, GEORGIA	11/11/2021	35.94
232728	MALEC, PETER	11/11/2021	261.00
232729	Vendor Continued Check	11/11/2021	0.00
232730	MARKLUND CHILDREN'S HOME	11/11/2021	35,379.12
232731	MARTINEZ, CANDY	11/11/2021	74.98
232732	MC ADAM LANDSCAPING, INC	11/11/2021	23,587.58
232733	MC CLOUD SERVICES	11/11/2021	294.14
232734	Vendor Continued Check	11/11/2021	0.00
232735	MC WHINNIE, JENNIFER L	11/11/2021	2,729.24
232736	MCPAHON, JOSH	11/11/2021	165.50
232737	MEDCO SUPPLY COMPANY	11/11/2021	336.93
232738	MEDINA, CRISTINA	11/11/2021	180.00
232739	MEMBEAN, INC	11/11/2021	5,036.00
232740	MENDEZ GUERRERO, ADRIANA	11/11/2021	180.00
232741	MENDEZ III, HERMAN	11/11/2021	50.00
232742	MENTA ACADEMY HILLSIDE	11/11/2021	52,826.16
232743	MENTA ACADEMY OAK PARK	11/11/2021	25,054.08
232744	Vendor Continued Check	11/11/2021	0.00
232745	MENTA ACADEMY MIDWAY	11/11/2021	36,951.92
232746	Vendor Continued Check	11/11/2021	0.00
232747	Vendor Continued Check	11/11/2021	0.00
232748	Vendor Continued Check	11/11/2021	0.00
232749	METRO GARAGE INC	11/11/2021	9,567.27
232750	MID-WEST TRUCKERS ASSOCIATION,	11/11/2021	195.00
232751	MIDWEST TRANSIT EQUIPMENT	11/11/2021	718.72
232752	MIDWEST PAPER RETRIEVER	11/11/2021	279.86
232753	MIDWEST REFRIGERATION CORPORAT	11/11/2021	590.50
232754	MILLER COOPER & CO., LTD	11/11/2021	19,875.00
232755	MILLER, RENEE	11/11/2021	92.00
232756	MODAFF, JACK	11/11/2021	77.00
232757	MONCZYNSKI, JAMES F	11/11/2021	367.21
232758	MORALES, FIDELIA	11/11/2021	80.00
232759	MORALES, HILDA	11/11/2021	80.00
232760	MORENO, MELISSA	11/11/2021	180.00
232761	MORONEY, JOE	11/11/2021	61.00
232762	Vendor Continued Check	11/11/2021	0.00
232763	Morton Activity Account	11/11/2021	2,035.92
232764	Vendor Continued Check	11/11/2021	0.00
232765	Vendor Continued Check	11/11/2021	0.00
232766	Vendor Continued Check	11/11/2021	0.00
232767	Vendor Continued Check	11/11/2021	0.00
232768	Vendor Continued Check	11/11/2021	0.00
232769	Vendor Continued Check	11/11/2021	0.00
232770	MORTON HS IMPREST FUND	11/11/2021	31,906.69
232771	MOTA, YESENIA	11/11/2021	180.00
232772	MOUDRY, AMANDA	11/11/2021	180.00
232773	MULLER-PINEHURST DAIRY INC	11/11/2021	11,859.62
232774	N 2 Y	11/11/2021	1,158.00
232775	NASCO	11/11/2021	3,558.23

Check Nbr	Vendor Name	Check Date	Check Amount
232776	NASH, TREVOR	11/11/2021	141.00
232777	NATIONAL SCHOOL BOARDS ASSOCIA	11/11/2021	4,420.00
232778	NATIONAL SCIENCE TEACHERS ASSO	11/11/2021	105.00
232779	NAVA, MIGUEL	11/11/2021	180.00
232780	NCSS ANNUAL CONFERENCE REGISTR	11/11/2021	250.00
232781	NEW HORIZON CENTER FOR THE	11/11/2021	50,539.20
232782	NEXT DAY PLUS	11/11/2021	4,650.94
232783	Vendor Continued Check	11/11/2021	0.00
232784	NICOR GAS	11/11/2021	1,458.61
232785	NIETO, MARGARITA	11/11/2021	180.00
232786	OAK LAWN BLACKTOP PAVING CO IN	11/11/2021	47,500.00
232787	OCCUPATIONAL HEALTH CENTERS OF	11/11/2021	75.50
232788	OCHOA VALDEZ, MAGDALENA	11/11/2021	180.00
232789	Vendor Continued Check	11/11/2021	0.00
232790	Vendor Continued Check	11/11/2021	0.00
232791	Vendor Continued Check	11/11/2021	0.00
232792	Vendor Continued Check	11/11/2021	0.00
232793	Vendor Continued Check	11/11/2021	0.00
232794	Vendor Continued Check	11/11/2021	0.00
232795	Vendor Continued Check	11/11/2021	0.00
232796	Vendor Continued Check	11/11/2021	0.00
232797	Vendor Continued Check	11/11/2021	0.00
232798	Vendor Continued Check	11/11/2021	0.00
232799	Vendor Continued Check	11/11/2021	0.00
232800	Vendor Continued Check	11/11/2021	0.00
232801	Vendor Continued Check	11/11/2021	0.00
232802	OFFICE DEPOT	11/11/2021	9,296.33
232803	OLIVAREZ, MARTHA	11/11/2021	180.00
232804	OLSSON ROOFING COMPANY, INC	11/11/2021	2,837.00
232805	OLVERA, MARTA	11/11/2021	180.00
232806	OLYMPIC CLEANERS	11/11/2021	1,241.55
232807	OSTAPCZUK, LYNN	11/11/2021	93.59
232808	OWENS, LARRY	11/11/2021	59.00
232809	P & M DISTRIBUTORS, INC	11/11/2021	19,817.81
232810	PAISANS PIZZA	11/11/2021	329.88
232811	PALENCIA, CLAUDIA	11/11/2021	180.00
232812	PAN, SHIYUN	11/11/2021	178.58
232813	PARAMO, JACQUILINE	11/11/2021	30.73
232814	PARTIDA, EDUARDO	11/11/2021	523.55
232815	PAYNE, ROBERT	11/11/2021	136.00
232816	PEDREGAL, ANTHONY	11/11/2021	104.00
232817	PEPSI-COLA	11/11/2021	4,090.90
232818	PITNEY BOWES GLOBAL FINANCIAL	11/11/2021	2,281.26
232819	PLEVA, DAVID	11/11/2021	61.00
232820	PM WOODWIND REPAIR INC	11/11/2021	2,696.99
232821	PRASINO ENGINEERING LLC	11/11/2021	16,000.00
232822	PROGRESSIVE PEDIATRICS THERAPY	11/11/2021	187.50
232823	PROJECT LEAD THE WAY, INC.	11/11/2021	447.00
232824	QUEST FOOD MANAGEMENT SERVICES	11/11/2021	12,848.50
232825	REFERENCE POINT PRESS	11/11/2021	295.00

Check Nbr	Vendor Name	Check Date	Check Amount
232826	RICHARDSON, ARRIE	11/11/2021	59.00
232827	RICHMOND ELECTRIC CO	11/11/2021	10,085.00
232828	Vendor Continued Check	11/11/2021	0.00
232829	RIVEREDGE HOSPITAL	11/11/2021	1,600.00
232830	Vendor Continued Check	11/11/2021	0.00
232831	ROBERT R ANDREAS & SONS, INC	11/11/2021	34,890.00
232832	RODRIGUEZ, MELISSA	11/11/2021	200.00
232833	ROMAN, LORID	11/11/2021	100.00
232834	RUFF, KENDALL	11/11/2021	350.68
232835	RYAN, LINDSAY	11/11/2021	38.11
232836	RZADZKI, JOANNE	11/11/2021	54.66
232837	SAHM, RAYMOND	11/11/2021	61.00
232838	SALDIVAR, MERCEDES	11/11/2021	180.00
232839	SALTO, ANGELICA	11/11/2021	31.99
232840	Vendor Continued Check	11/11/2021	0.00
232841	SAM'S CLUB DIRECT	11/11/2021	1,660.51
232842	SANCHEZ, JACQUELINE	11/11/2021	180.00
232843	SANCHEZ, OSBELIA	11/11/2021	80.00
232844	SAWICKI, ANDY	11/11/2021	65.00
232845	SCHLESINGER MACHINERY, INC	11/11/2021	2,080.00
232846	SCHROEDER, RUSS	11/11/2021	61.00
232847	SCREENSCAPE NETWORKS, INC	11/11/2021	2,130.00
232848	SEAL OF ILLINOIS INC	11/11/2021	46,882.80
232849	SEAL SOUTH INC	11/11/2021	4,534.51
232850	SECONDS MATTER SAFETY SOLUTION	11/11/2021	122,837.50
232851	SERPICO, PATRICIA A	11/11/2021	29.00
232852	SERVICE TECH HEATING & COOLING	11/11/2021	7,388.99
232853	SIGN ARTIST INC	11/11/2021	100.00
232854	Vendor Continued Check	11/11/2021	0.00
232855	Vendor Continued Check	11/11/2021	0.00
232856	SIGNCO, INC.	11/11/2021	2,615.00
232857	SKYWARD , INC	11/11/2021	600.00
232858	SMART WITNESS USA, LLC	11/11/2021	870.00
232859	SMITH, LENA	11/11/2021	180.00
232860	SMITH, MARK	11/11/2021	59.00
232861	SMITH, RYAN	11/11/2021	178.70
232862	SOARING EAGLE ACADEMY	11/11/2021	9,290.19
232863	SOSA, REBECCA	11/11/2021	76.93
232864	SPARKFUN ELECTRONICS	11/11/2021	971.90
232865	SPECIAL EDUCATION SYSTEMS, INC	11/11/2021	14,023.00
232866	SPORTS IMPORTS	11/11/2021	1,138.15
232867	SPORTSFIELD SPECIALTIES	11/11/2021	26.00
232868	SPRINT	11/11/2021	535.25
232869	STARSHIP	11/11/2021	480.50
232870	STAVROS, RAMONA M	11/11/2021	25.98
232871	STONEWARE, INC.	11/11/2021	3,000.00
232872	STREAMWOOD BEHAVIORAL HEALTH S	11/11/2021	1,085.00
232873	SUN LIFE ASSURANCE CO. OF CANA	11/11/2021	794.35
232874	Vendor Continued Check	11/11/2021	0.00
232875	Vendor Continued Check	11/11/2021	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
232876	Vendor Continued Check	11/11/2021	0.00
232877	SUNBELT STAFFING	11/11/2021	32,983.50
232878	SUPPLY SOLUTIONS	11/11/2021	4,900.00
232879	TEACHERS RETIREMENT SYSTEM	11/11/2021	2,135.63
232880	Vendor Continued Check	11/11/2021	0.00
232881	TEACHERS RETIREMENT SYSTEM	11/11/2021	15,169.98
232882	THERMOSYSTEMS	11/11/2021	103,776.00
232883	THOMPSON, CYNTHIA L.	11/11/2021	102.00
232884	TIMBERLINE BILLING SERVICE LLC	11/11/2021	365.82
232885	TORRES-PROA, ARACELI	11/11/2021	110.36
232886	TORRES, MARIA	11/11/2021	180.00
232887	TOVAR, VENUS	11/11/2021	180.00
232888	TOWN OF CICERO HEALTH DEPARTME	11/11/2021	500.00
232889	TRANSLATION TODAY NETWORK, INC	11/11/2021	264.00
232890	TRUESDALE, TIMOTHY	11/11/2021	1,070.34
232891	TSENES, JAMES A	11/11/2021	21.00
232892	UPS	11/11/2021	212.71
232893	VEGA CABELLO, NICOLE	11/11/2021	80.00
232894	VERIZON WIRELESS	11/11/2021	4,312.08
232895	VERIZON CONNECT NWF INC	11/11/2021	497.14
232896	VESPER, KEVIN	11/11/2021	225.00
232897	VICTORY MEDIA GROUP	11/11/2021	8,000.00
232898	VILLAGOMEZ, MARICELA	11/11/2021	180.00
232899	VIMMER, SAMANTHA	11/11/2021	600.00
232900	VIOLET FLOWER SHOP, INC	11/11/2021	100.00
232901	VISION CONSTRUCTION AND CONSUL	11/11/2021	423,126.09
232902	WAGNER COSTUME COLLECTIVE LLC	11/11/2021	1,365.10
232903	WALSH, KEVIN	11/11/2021	3,322.07
232904	Vendor Continued Check	11/11/2021	0.00
232905	Vendor Continued Check	11/11/2021	0.00
232906	WASTE MANAGEMENT	11/11/2021	8,177.11
232907	WATKINS, KENNETH	11/11/2021	65.00
232908	WEROICKI, ADRIAN	11/11/2021	59.00
232909	WESTERN REMAC, INC.	11/11/2021	258.40
232910	WISCO	11/11/2021	440.45
232911	WITT, ROBERT	11/11/2021	136.00
232912	WITT, RON	11/11/2021	77.00
232913	WOZNY, JAMES	11/11/2021	65.00
232914	ZAPATA, MARIBEL	11/11/2021	180.00
232915	Zero db Audio Corp	11/11/2021	3,500.00
232916	ZHANG, KELLY	11/11/2021	254.69
232917	ZUNIGA, SAUL	11/11/2021	50.00
442	Computer	Check(s) For a Total of	3,017,758.53

	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
	442	Computer	Checks For a Total of	3,017,758.53
Total For	442	Manual, Wire Tran, ACH & Computer	Checks	3,017,758.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,017,758.53

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	24,446.50	1,301,676.11	1,326,122.61
20	OPER & MAINT	0.00	0.00	612,889.33	612,889.33
40	TRANSPORT	0.00	0.00	548,370.50	548,370.50
60	CAPITAL PROJ	0.00	0.00	530,376.09	530,376.09