

Check Nbr	Vendor Name	Check Date	Check Amount
233002	2080 MEDIA, INC DBA PLAY ON! S	12/09/2021	3,000.00
233003	4IMPRINT, INC	12/09/2021	4,457.88
233004	ACCO UNLIMITED CORPORATION	12/09/2021	17,342.00
233005	ACCURATE BIOMETRICS	12/09/2021	800.00
233006	ADDISON TRAIL HIGH SCHOOL	12/09/2021	250.00
233007	ADVANCED COMMUNICATIONS, INC.	12/09/2021	360.00
233008	AGGREKO HOLIDINGS INC	12/09/2021	19,320.00
233009	AIRGAS USA, LLC	12/09/2021	96.23
233010	AL-SHAREEF, NAJLAA	12/09/2021	30.00
233011	Alfred G Ronan Ltd	12/09/2021	2,000.00
233012	Vendor Continued Check	12/09/2021	0.00
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233015	ALGOR PLUMBING AND HEATING SUP	12/09/2021	17,408.86
233016	Vendor Continued Check	12/09/2021	0.00
233017	ALPHA BAKING	12/09/2021	6,403.37
233018	ALVAREZ, SILVIA	12/09/2021	180.00
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233041	Vendor Continued Check	12/09/2021	0.00
233042	AMAZONCOM	12/09/2021	20,505.22
233043	AMPERAGE ELECTRICAL SUPPLY, IN	12/09/2021	2,782.83
233044	ANDERSON, SCOTT	12/09/2021	134.00
233045	ANDREW MC CANN LAWN SPRINKLER	12/09/2021	1,000.00
233046	ANTHONY'S PIZZA	12/09/2021	1,100.00
233047	APPLE INC	12/09/2021	32.31
233048	AQUA PURE ENTERPRISES INC	12/09/2021	828.93
233049	AQUA SOLUTIONS, INC	12/09/2021	277.13
233050	ARCADIA SEATING	12/09/2021	4,000.00
233051	ART FLO	12/09/2021	2,847.50

Check Nbr	Vendor Name	Check Date	Check Amount
233052	AT & T	12/09/2021	11,439.54
233053	AT&T	12/09/2021	110,109.59
233054	AT&T	12/09/2021	5,309.85
233055	AT&T LONG DISTANCE	12/09/2021	390.74
233056	THE ATHLETIC EQUIPMENT SOURCE	12/09/2021	369.00
233057	ATLAS BOBCAT	12/09/2021	4,358.00
233058	AURORA EAST HIGH SCHOOL	12/09/2021	275.00
233059	AVALOS, MALISSA	12/09/2021	162.50
233060	BDO USA, LLP	12/09/2021	1,156.25
233061	BEARING HEADQUARTERS CO INC	12/09/2021	6,126.93
233062	BELVIDERE HIGH SCHOOL	12/09/2021	250.00
233063	BEST, CAROL	12/09/2021	218.35
233064	BEYOND EVENTS	12/09/2021	1,523.95
233065	BLOOM, BILL	12/09/2021	830.27
233066	BLUEWIRE COMMUNICATIONS	12/09/2021	760.00
233067	BRANNIGAN, LUCY	12/09/2021	50.44
233068	BRITTEN SCHOOL	12/09/2021	17,141.76
233069	Vendor Continued Check	12/09/2021	0.00
233070	BSA BUILDING SERVICES OF AMERI	12/09/2021	47,011.18
233071	BUCKLEY, BOB	12/09/2021	59.00
233072	BUONICONTI, RONALD	12/09/2021	106.00
233073	Vendor Continued Check	12/09/2021	0.00
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233077	Vendor Continued Check	12/09/2021	0.00
233078	Vendor Continued Check	12/09/2021	0.00
233079	BUREAU OF WATER AND SEWERAGE	12/09/2021	18,432.18
233080	CARLIN SALES CORP	12/09/2021	1,335.15
233081	CAROLINA BIOLOGICAL SUPPLY	12/09/2021	137.62
233082	CAROLINA BIOLOGICAL SUPPLY COM	12/09/2021	25.48
233083	CARRERA, ALBINO	12/09/2021	100.00
233084	CARTER, RONALD S	12/09/2021	67.00
233085	CASTELLO, LISA	12/09/2021	203.40
233086	CASTILLO, MARIA	12/09/2021	17.05
233087	Vendor Continued Check	12/09/2021	0.00
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233089	CAVANAUGH, KRISTINA JO	12/09/2021	1,645.65
233090	CDW GOVERNMENT INC	12/09/2021	22,680.00
233091	CEIA USA, LTD	12/09/2021	12,450.00
233092	CENTER ON DEAFNESS	12/09/2021	4,258.67
233093	Vendor Continued Check	12/09/2021	0.00
233094	CENTRAL RESTAURANT PRODUCTS	12/09/2021	10,290.60
233095	CERAMIC SUPPLY CHICAGO INC	12/09/2021	17,613.00
233096	CERVANTES, PEARL	12/09/2021	600.00
233097	CHAPMAN, CONNIE	12/09/2021	142.95
233098	CHICAGO GLASS AND MIRROR	12/09/2021	562.00
233099	CHILDREN'S CENTER OF CICERO-BE	12/09/2021	28,020.68
233100	CHUCK'S SOUTHERN COMFORTS CAFE	12/09/2021	456.78
233101	CICERO SCHOOL DISTRICT 99	12/09/2021	461.97

Check Nbr	Vendor Name	Check Date	Check Amount
233102	CINTAS CORPORATION NO.2	12/09/2021	423.44
233103	CITY OF BERWYN-WATER	12/09/2021	763.29
233104	CLARKE, DIMITRI	12/09/2021	109.00
233105	Vendor Continued Check	12/09/2021	0.00
233106	Clearview Plumbing & Sewer, In	12/09/2021	3,212.81
233107	COLDESI, INC	12/09/2021	1,570.00
233108	COLLINS, KENT	12/09/2021	67.00
233109	COLON, DENNIS	12/09/2021	59.00
233110	Vendor Continued Check	12/09/2021	0.00
233111	COM ED	12/09/2021	1,612.03
233112	COMCAST	12/09/2021	199.00
233113	Commercial Specialties Inc	12/09/2021	865.00
233114	CONSERV FS, INC	12/09/2021	2,262.00
233115	COOPERATIVE ASSOCIATION FOR	12/09/2021	15,169.46
233116	CORDOVA, MARGARITA	12/09/2021	80.00
233117	COTG	12/09/2021	594.97
233118	COZZINI BROS.	12/09/2021	188.00
233119	CRUZ RODRIGUEZ, SONIA	12/09/2021	180.00
233120	DALY, DAVID	12/09/2021	55.00
233121	DECKER, INC	12/09/2021	5,761.12
233122	DEECE AUTOMOTIVE	12/09/2021	1,100.00
233123	DEL GALDO LAW GROUP LLC	12/09/2021	5,768.87
233124	DELMONICO, JANINE A	12/09/2021	598.31
233125	DESIGNQUEST MEDIA, LLC	12/09/2021	2,406.00
233126	DOBRZANSKI, JAMES	12/09/2021	290.20
233127	DOMINGUEZ, KIMBERLY	12/09/2021	241.69
233128	DOWNERS GROVE SOUTH HIGH SCHOO	12/09/2021	235.00
233129	DUARTE, JONATHAN	12/09/2021	1,258.52
233130	EASTER SEALS METROPOLITAN CHIC	12/09/2021	77,513.92
233131	EDWARD DON & COMPANY	12/09/2021	2,734.50
233132	ELECTRO-MEDICAL EQUIP. INC.	12/09/2021	1,730.00
233133	Vendor Continued Check	12/09/2021	0.00
233134	ELIM CHRISTIAN SCHOOL	12/09/2021	56,383.08
233135	EMBI TEC	12/09/2021	2,101.00
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233137	Vendor Continued Check	12/09/2021	0.00
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233139	ENGIE RESOURCES, LLC	12/09/2021	106,681.63
233140	FASTENAL CO.	12/09/2021	539.62
233141	FED EX	12/09/2021	75.71
233142	Fenton High School Athletic De	12/09/2021	285.00
233143	FGM ARCHITECTS	12/09/2021	15,060.75
233144	FORST, DENNIS J	12/09/2021	461.25
233145	FRANK COONEY CO., INC	12/09/2021	637.00
233146	GAMBOA, JOSE	12/09/2021	468.00
233147	GEM ELECTRIC SUPPLY, INC	12/09/2021	241.01
233148	GENOVESI, JENNA	12/09/2021	600.00
233149	GIANT STEPS ILLINOIS INC	12/09/2021	40,449.29
233150	GLENBARD WEST HIGH SCHOOL	12/09/2021	125.00
233151	GLENOAKS NORTH - THERAPEUTIC D	12/09/2021	7,679.88

Check Nbr	Vendor Name	Check Date	Check Amount
233152	GONZALEZ, JUAN	12/09/2021	131.88
233153	Vendor Continued Check	12/09/2021	0.00
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233157	Vendor Continued Check	12/09/2021	0.00
233158	Vendor Continued Check	12/09/2021	0.00
233159	Vendor Continued Check	12/09/2021	0.00
233160	GORDON FOOD SERVICE, INC.	12/09/2021	85,015.59
233161	Vendor Continued Check	12/09/2021	0.00
233162	GRAINGER	12/09/2021	61.91
233163	GRAYSLAKE NORTH HIGH SCHOOL	12/09/2021	370.00
233164	Vendor Continued Check	12/09/2021	0.00
233165	GRECO AND SONS INC	12/09/2021	16,176.88
233166	GUERRERO, XIOMARA M	12/09/2021	600.00
233167	GUIDING LIGHT AUTISM ACADEMY	12/09/2021	10,334.16
233168	HALL, DEMETRIUS M	12/09/2021	467.99
233169	HALOGEN SUPPLY COMPANY	12/09/2021	800.00
233170	HASSO, SEAN J	12/09/2021	49.32
233171	HAYES MECHANICAL	12/09/2021	6,000.00
233172	HELPING HAND CENTER	12/09/2021	6,893.96
233173	HELTON, JOSEPH	12/09/2021	18.19
233174	HENRY SCHEIN, INC.	12/09/2021	1,375.00
233175	HERNANDEZ, MONICA	12/09/2021	180.00
233176	HERRERA, AMALIA	12/09/2021	500.00
233177	HERRERA, JESSICA L	12/09/2021	105.58
233178	HINSDALE SOUTH HIGH SCHOOL	12/09/2021	325.00
233179	HINSDALE SCHOOL DISTRICT #86	12/09/2021	350.00
233180	HORIZON SCREEN PRINTING, INC	12/09/2021	1,600.50
233181	HOUGHTON MIFFLIN HARCOURT PUBL	12/09/2021	4,302.32
233182	HPS, LLC	12/09/2021	3,275.00
233183	HUDL	12/09/2021	9,400.00
233184	HUNTLEY HIGH SCHOOL	12/09/2021	400.00
233185	IAASE-IL ALLIANCE OF ADMIN OF	12/09/2021	370.00
233186	ILLINOIS DEPT. OF EMPLOYMENT S	12/09/2021	23,648.75
233187	ILLINOIS ASSOC OF SCHOOL BUSIN	12/09/2021	620.00
233188	ILLINOIS PUBLIC RISK FUND ATTN	12/09/2021	626,405.00
233189	ILLINOIS SCHOOL FOR THE DEAF	12/09/2021	211.50
233190	INNOVATIONS ACADEMY THERAPEUTI	12/09/2021	14,467.83
233191	J. AVE DEVELOPMENT	12/09/2021	1,879.20
233192	JACKS	12/09/2021	274.65
233193	JEFFERSON HIGH SCHOOL	12/09/2021	475.00
233194	JnR SAFETY, INC	12/09/2021	4,103.75
233195	JOHNSON CONTROLS FIRE PROTECTI	12/09/2021	34,939.73
233196	JOSEPH ACADEMY AT MELROSE PARK	12/09/2021	13,906.68
233197	JULIAN, MICHAEL	12/09/2021	106.00
233198	KAGAN & GAINES MUSIC CO INC	12/09/2021	950.35
233199	KEATING, BRIAN	12/09/2021	92.00
233200	Vendor Continued Check	12/09/2021	0.00
233201	KELLY, ERIN	12/09/2021	388.09

Check Nbr	Vendor Name	Check Date	Check Amount
233202	KELLY COLGAN, KATHLEEN	12/09/2021	275.00
233203	KEPPLER, LAUREN	12/09/2021	315.60
233204	KEY2ED, INC	12/09/2021	940.00
233205	KOZLOWSKI, NATALIE	12/09/2021	600.00
233206	KR TECH GROUP LLC	12/09/2021	21,700.00
233207	KRAMER, DYLAN	12/09/2021	67.00
233208	KRUEGER INTERNATIONAL, INC	12/09/2021	71,345.54
233209	LaCROSSE ELECTRIC CO	12/09/2021	600.00
233210	LAHEY, ROBERT	12/09/2021	110.00
233211	Vendor Continued Check	12/09/2021	0.00
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233215	Vendor Continued Check	12/09/2021	0.00
233216	LAKEVIEW BUS LINES, INC	12/09/2021	850,846.53
233217	LANGUAGE TESTING INTERNATIONAL	12/09/2021	12,125.00
233218	LEMONT HIGH SCHOOL	12/09/2021	50.00
233219	LEYDEN HIGH SCHOOL	12/09/2021	560.00
233220	LIBERTY FLAG & BANNER	12/09/2021	610.00
233221	LORRAINE, SARAH	12/09/2021	99.99
233222	LYONS TOWNSHIP HIGH SCHOOL	12/09/2021	735.00
233223	LYONS TREE SERVICE	12/09/2021	475.00
233224	MACDOUGAL, GEORGIA	12/09/2021	374.00
233225	MACDOUGAL, MATT WILLIAM	12/09/2021	374.00
233226	MAINE EAST TWP HS	12/09/2021	1,265.00
233227	MAINE WEST HIGH SCHOOL	12/09/2021	260.00
233228	MALDONADO, MARIANNE	12/09/2021	40.00
233229	MANOUZI, MALIKA	12/09/2021	1,198.50
233230	MARKLUND CHILDREN'S HOME	12/09/2021	33,694.40
233231	MC ADAM LANDSCAPING, INC	12/09/2021	3,541.74
233232	MC CLOUD SERVICES	12/09/2021	63.35
233233	MCMAHON, JOSH	12/09/2021	63.61
233234	MEDCO SUPPLY COMPANY	12/09/2021	89.30
233235	MEDINA, ADILENE	12/09/2021	350.00
233236	MELERO JUAREZ, EMMA	12/09/2021	53.00
233237	MELVIN, KEVIN	12/09/2021	628.62
233238	MENDOZA, ELIZABETH	12/09/2021	148.12
233239	MENTA ACADEMY HILLSIDE	12/09/2021	20,931.12
233240	MENTA ACADEMY OAK PARK	12/09/2021	7,284.24
233241	MENTA ACADEMY MIDWAY	12/09/2021	20,750.22
233242	METZGER, NINA	12/09/2021	600.00
233243	MIDWEST TRANSIT EQUIPMENT	12/09/2021	392.90
233244	MIDWEST PAPER RETRIEVER	12/09/2021	153.24
233245	MONTALVO, VANESSA	12/09/2021	600.00
233246	MORENO, MIGUEL	12/09/2021	180.00
233247	Morton Activity Account	12/09/2021	315.00
233248	MULLER-PINEHURST DAIRY INC	12/09/2021	11,616.26
233249	MULLEN, WENDY	12/09/2021	437.65
233250	MURILLO JR, CARLOS	12/09/2021	356.20
233251	MURPHY, TERRY	12/09/2021	134.00

Check Nbr	Vendor Name	Check Date	Check Amount
233252	MUSIC THEATRE INTERNATIONAL	12/09/2021	150.00
233253	NALCO CROSSBOW WATER***	12/09/2021	82.74
233254	NAPERVILLE CENTRAL HIGH SCHOOL	12/09/2021	195.00
233255	NAPERVILLE NORTH HIGH SCHOOL	12/09/2021	300.00
233256	Vendor Continued Check	12/09/2021	0.00
233257	NASCO	12/09/2021	2,584.21
233258	NCCR METALS INC.	12/09/2021	1,449.54
233259	NEW HORIZON CENTER FOR THE	12/09/2021	93,497.52
233260	Vendor Continued Check	12/09/2021	0.00
233261	NEXT DAY PLUS	12/09/2021	2,601.77
233262	NICOR GAS	12/09/2021	851.19
233263	NILES NORTH HIGH SCHOOL	12/09/2021	185.00
233264	NOTRE DAME HIGH SCHOOL	12/09/2021	375.00
233265	NUDERA, JOHN	12/09/2021	101.00
233266	OAK PARK RIVER FOREST HS	12/09/2021	600.00
233267	OCCUPATIONAL HEALTH CENTERS OF	12/09/2021	151.00
233268	OLSSON ROOFING COMPANY, INC	12/09/2021	20,865.00
233269	OMNI-PUMP REPAIRS, INC	12/09/2021	780.00
233270	ONEDER	12/09/2021	1,830.00
233271	ORTIZ, DANIEL	12/09/2021	250.00
233272	P & M DISTRIBUTORS, INC	12/09/2021	6,287.84
233273	Vendor Continued Check	12/09/2021	0.00
233274	PAISANS PIZZA	12/09/2021	2,124.97
233275	Paper Tiger Document Solutions	12/09/2021	263.45
233276	PARAMO, JACQUILINE	12/09/2021	28.54
233277	PEORIA HIGH SCHOOL	12/09/2021	225.00
233278	PEPSI-COLA	12/09/2021	3,364.22
233279	PEROTTI, SAMANTHA E	12/09/2021	559.35
233280	PINEDA, SANDRA	12/09/2021	180.00
233281	PITNEY BOWES GLOBAL FINANCIAL	12/09/2021	460.20
233282	PONTIAC HIGH SCHOOL	12/09/2021	400.00
233283	PRECISION ELECTRICAL SERVICES	12/09/2021	9,420.00
233284	PROJECT LEAD THE WAY, INC.	12/09/2021	4,200.00
233285	PUFPAF, JENNIFER	12/09/2021	110.00
233286	QTA INDUSTRIAL SUPPLIES AND SO	12/09/2021	770.26
233287	QUEST FOOD MANAGEMENT SERVICES	12/09/2021	12,848.50
233288	QUEZADA, MARVIN URIZAR	12/09/2021	80.00
233289	QUILL CORPORATION	12/09/2021	128.33
233290	R & W MEDICAL, LLC	12/09/2021	110.00
233291	RAZO, YOLANDA	12/09/2021	180.00
233292	REAVIS HIGH SCHOOL	12/09/2021	225.00
233293	REFERENCE POINT PRESS	12/09/2021	295.00
233294	RESCOR SERVICE CORP	12/09/2021	865.00
233295	RICHARDS HIGH SCHOOL	12/09/2021	300.00
233296	RICHMOND ELECTRIC CO	12/09/2021	12,400.00
233297	RICHTER, BRET	12/09/2021	55.00
233298	RILEY, PATRICK	12/09/2021	150.00
233299	RIVEREDGE HOSPITAL	12/09/2021	350.00
233300	Vendor Continued Check	12/09/2021	0.00
233301	RIVERSIDE BROOKFIELD HS	12/09/2021	2,625.00

Check Nbr	Vendor Name	Check Date	Check Amount
233302	RIZZO, JESSICA	12/09/2021	180.00
233303	RODRIGUEZ, MELISSA	12/09/2021	325.00
233304	RONAN, KEVIN	12/09/2021	53.00
233305	RUTTER, ERIC	12/09/2021	24.42
233306	RZADZKI, JOANNE	12/09/2021	96.56
233307	SALGADO, LESLY	12/09/2021	180.00
233308	Vendor Continued Check	12/09/2021	0.00
233309	Vendor Continued Check	12/09/2021	0.00
233310	Vendor Continued Check	12/09/2021	0.00
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233321	Vendor Continued Check	12/09/2021	0.00
233322	Vendor Continued Check	12/09/2021	0.00
233323	Vendor Continued Check	12/09/2021	0.00
233324	SALINAS EDUCATIONAL SERVICES,	12/09/2021	158,735.00
233325	SAM'S CLUB	12/09/2021	166.30
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233327	Vendor Continued Check	12/09/2021	0.00
233328	Vendor Continued Check	12/09/2021	0.00
233329	Vendor Continued Check	12/09/2021	0.00
233330	SAM'S CLUB DIRECT	12/09/2021	2,791.73
233331	SCHAUMBURG HIGH SCHOOL	12/09/2021	400.00
233332	SCHINDLER ELEVATOR CORPORATION	12/09/2021	8,110.00
233333	SCHOOL SAFETY ADVOCACY COUNCIL	12/09/2021	1,500.00
233334	SEAL OF ILLINOIS INC	12/09/2021	51,616.07
233335	SEAL SOUTH INC	12/09/2021	3,879.40
233336	SERPICO, PATRICIA A	12/09/2021	32.48
233337	SERVICE TECH HEATING & COOLING	12/09/2021	4,969.54
233338	Vendor Continued Check	12/09/2021	0.00
233339	SHERPA LEARNING, LLC	12/09/2021	1,141.00
233340	SHOREWOOD HOME AND AUTO	12/09/2021	5,125.78
233341	Vendor Continued Check	12/09/2021	0.00
233342	SIGNCO, INC.	12/09/2021	10,380.00
233343	SKUBAL, SAMANTHA M	12/09/2021	290.20
233344	SMART WITNESS USA, LLC	12/09/2021	435.00
233345	SMITH, RYAN	12/09/2021	35.00
233346	SMITH, SOPHIA SARA	12/09/2021	670.20
233347	SNA - SCHOOL NUTRITION ASSOC.	12/09/2021	60.50
233348	SOARING EAGLE ACADEMY	12/09/2021	8,847.80
233349	SOLARWINDS, INC	12/09/2021	238.00
233350	SOSA, REBECCA	12/09/2021	76.66
233351	SOUTHWEST STRINGS	12/09/2021	4,385.75

Check Nbr	Vendor Name	Check Date	Check Amount
233352	SPARKFUN ELECTRONICS	12/09/2021	4,327.60
233353	SPECIAL EDUCATION SYSTEMS, INC	12/09/2021	11,628.72
233354	SPOHNHOLTZ, PATRICIA	12/09/2021	87.48
233355	SPORTSFIELDS INC	12/09/2021	19,200.00
233356	SPRINT	12/09/2021	312.84
233357	STAGG HIGH SCHOOL	12/09/2021	300.00
233358	STANDARD INDUSTRIAL & AUTO EQU	12/09/2021	2,513.84
233359	STEINER, SIMON	12/09/2021	67.00
233360	STEWART, PAUL	12/09/2021	136.00
233361	STREAMWOOD BEHAVIORAL HEALTH S	12/09/2021	420.00
233362	STREAMWOOD HIGH SCHOOL	12/09/2021	300.00
233363	STRIKER LANES	12/09/2021	1,496.00
233364	SUJAK, MARK	12/09/2021	759.24
233365	Vendor Continued Check	12/09/2021	0.00
233366	SUN LIFE ASSURANCE CO. OF CANA	12/09/2021	3,315.32
233367	Vendor Continued Check	12/09/2021	0.00
233368	Vendor Continued Check	12/09/2021	0.00
233369	SUNBELT STAFFING	12/09/2021	21,250.75
233370	SUNBURST SPORTSWEAR INC	12/09/2021	1,097.00
233371	SUPPLY SOLUTIONS	12/09/2021	11,580.00
233372	TEACHER SYNERGY, LLC	12/09/2021	4,400.00
233373	TEACHERS RETIREMENT SYSTEM	12/09/2021	2,068.65
233374	TEACHERS RETIREMENT SYSTEM	12/09/2021	995.79
233375	TERRY, JAMES	12/09/2021	53.00
233376	THE MAILBOX MAGAZINE/TEACHER'S	12/09/2021	59.90
233377	THEATRE WORLD	12/09/2021	1,537.38
233378	THERMOSYSTEMS	12/09/2021	25,999.00
233379	TINOCO, LILIANA	12/09/2021	600.00
233380	TOLEDO, CAROLINE	12/09/2021	250.00
233381	Top Notch Silk Screening Inc	12/09/2021	1,273.00
233382	TORRES, LUIS	12/09/2021	360.00
233383	TRIBUNE PRODUCTS	12/09/2021	65.98
233384	TRIHAX ATHLETIC, LLC	12/09/2021	2,357.50
233385	Vendor Continued Check	12/09/2021	0.00
233386	Vendor Continued Check	12/09/2021	0.00
233387	TRUESDALE, TIMOTHY	12/09/2021	5,036.02
233388	TRUGREEN AND ACTION PEST CONTR	12/09/2021	3,073.00
233389	UPS	12/09/2021	99.15
233390	VALENCIANO, ESTELA	12/09/2021	3.02
233391	Vendor Continued Check	12/09/2021	0.00
233392	Vendor Continued Check	12/09/2021	0.00
233393	Vendor Continued Check	12/09/2021	0.00
233394	Vendor Continued Check	12/09/2021	0.00
233395	VANGUARD ENERGY SERVICES, LLC	12/09/2021	82,941.18
233396	VARGAS, HORTENCIA	12/09/2021	180.00
233397	VARGAS, MARIA	12/09/2021	180.00
233398	VENT-A-KILN CORP	12/09/2021	1,849.25
233399	VERIZON WIRELESS	12/09/2021	5,979.46
233400	VICTORY MEDIA GROUP	12/09/2021	4,000.00
233401	VIOLET FLOWER SHOP, INC	12/09/2021	340.00

Check Nbr	Vendor Name	Check Date	Check Amount
233402	VISION CONSTRUCTION AND CONSUL	12/09/2021	168,238.83
233403	WALDRON, DAVID F	12/09/2021	196.34
233404	WASHBURN MACHINERY, INC.	12/09/2021	268.50
233405	Vendor Continued Check	12/09/2021	0.00
233406	WASTE MANAGEMENT	12/09/2021	9,874.14
233407	WAUBONSIE VALLEY HIGH SCHOOL	12/09/2021	175.00
233408	WEATHERSBY, KEEYAN	12/09/2021	59.00
233409	WEROICKI, ADRIAN	12/09/2021	2.00
233410	WILLIAMS, DANA	12/09/2021	106.00
233411	WINDY CITY LIGHTS	12/09/2021	1,692.50
233412	WISCO	12/09/2021	477.09
233413	WOULFE, DANIEL C	12/09/2021	69.99
233414	ZACARIAS GOVEA, ERIKA	12/09/2021	186.18
233415	Zero db Audio Corp	12/09/2021	2,348.15
233416	ZICCARDI, REBECCA	12/09/2021	275.00
415	Computer	Check(s) For a Total of	3,587,123.89

	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
	415	Computer	Checks For a Total of	3,587,123.89
Total For	415	Manual, Wire Tran, ACH & Computer	Checks	3,587,123.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,587,123.89

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	2,552.50	1,575,696.86	1,578,249.36
20	OPER & MAINT	0.00	0.00	951,412.05	951,412.05
40	TRANSPORT	0.00	0.00	863,224.65	863,224.65
60	CAPITAL PROJ	0.00	0.00	194,237.83	194,237.83