

Check Nbr	Vendor Name	Check Date	Check Amount
230884	A. MESSE SUPPLY, CORP	07/15/2021	401.60
230885	ABC PRINTING	07/15/2021	990.00
230886	ACCURATE BIOMETRICS	07/15/2021	1,550.00
230887	ACHIEVEMENT CENTERS, INC - Aca	07/15/2021	921.54
230888	AD-WEAR & SPECIALTY OF TEXAS,	07/15/2021	20,147.40
230889	AIRGAS USA, LLC	07/15/2021	94.13
230890	Vendor Continued Check	07/15/2021	0.00
230891	ALGOR PLUMBING AND HEATING SUP	07/15/2021	5,016.67
230892	ALPHA BAKING	07/15/2021	669.03
230893	Vendor Continued Check	07/15/2021	0.00
230894	Vendor Continued Check	07/15/2021	0.00
230895	Vendor Continued Check	07/15/2021	0.00
230896	Vendor Continued Check	07/15/2021	0.00
230897	Vendor Continued Check	07/15/2021	0.00
230898	Vendor Continued Check	07/15/2021	0.00
230899	Vendor Continued Check	07/15/2021	0.00
230900	AMAZONCOM	07/15/2021	2,807.94
230901	AMBROSIA, ANN S	07/15/2021	10,868.90
230902	AMERICA'S BACKYARD	07/15/2021	46,250.00
230903	AMERICAN LIBRARY ASSOCIATION	07/15/2021	236.00
230904	American Red Cross - Health &	07/15/2021	1,880.00
230905	AMPERAGE ELECTRICAL SUPPLY, IN	07/15/2021	3,105.89
230906	APPLE INC	07/15/2021	746.00
230907	AQUA PURE ENTERPRISES INC	07/15/2021	839.13
230908	ARCADIA SEATING	07/15/2021	17,404.00
230909	Vendor Continued Check	07/15/2021	0.00
230910	AT & T	07/15/2021	9,594.88
230911	AT&T	07/15/2021	74,482.57
230912	AT&T	07/15/2021	5,311.94
230913	ATLAS BOBCAT	07/15/2021	40,388.00
230914	AXESS TRANSPORTATION	07/15/2021	984.00
230915	B & F CONSTRUCTION CODE SERVIC	07/15/2021	605.00
230916	BADEN SPORTS, INC	07/15/2021	2,679.94
230917	BDO USA, LLP	07/15/2021	3,283.75
230918	Vendor Continued Check	07/15/2021	0.00
230919	BECKER, MELODY	07/15/2021	511.57
230920	BELOS, IRENA M	07/15/2021	6,426.90
230921	BEST, CAROL	07/15/2021	600.00
230922	BLUEWIRE COMMUNICATIONS	07/15/2021	889,660.70
230923	BOOKLIST PUBLICATIONS/ALA	07/15/2021	169.50
230924	BOZYK, JENNIFER	07/15/2021	600.00
230925	BSA BUILDING SERVICES OF AMERI	07/15/2021	29,984.69
230926	BUCKINGHAM, MIKE	07/15/2021	65.00
230927	Vendor Continued Check	07/15/2021	0.00
230928	Vendor Continued Check	07/15/2021	0.00
230929	Vendor Continued Check	07/15/2021	0.00
230930	Vendor Continued Check	07/15/2021	0.00
230931	Vendor Continued Check	07/15/2021	0.00
230932	Vendor Continued Check	07/15/2021	0.00
230933	Vendor Continued Check	07/15/2021	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
230934	Vendor Continued Check	07/15/2021	0.00
230935	Vendor Continued Check	07/15/2021	0.00
230936	Vendor Continued Check	07/15/2021	0.00
230937	BUREAU OF WATER AND SEWERAGE	07/15/2021	21,598.00
230938	CARNEGIE LEARNING INC.	07/15/2021	25,250.00
230939	CAVANAUGH, KRISTINA JO	07/15/2021	753.70
230940	CDW GOVERNMENT	07/15/2021	17,925.00
230941	CERAMIC SUPPLY CHICAGO INC	07/15/2021	8,000.50
230942	CHICAGO FILTER SUPPLY, INC	07/15/2021	72.80
230943	CHICAGO BEHAVIORAL HOSPITAL	07/15/2021	805.00
230944	CHILDREN'S CENTER OF CICERO-BE	07/15/2021	28,013.04
230945	CINTAS CORPORATION NO.2	07/15/2021	318.78
230946	Vendor Continued Check	07/15/2021	0.00
230947	CITY OF BERWYN-WATER	07/15/2021	5,749.25
230948	Vendor Continued Check	07/15/2021	0.00
230949	City of Berwyn - Collectors Of	07/15/2021	9,186.22
230950	CLEARDATA	07/15/2021	12,000.00
230951	CLEMENT, EARL	07/15/2021	63.00
230952	CLIC - ISDLAF PLUS - COLLECTIV	07/15/2021	539,914.00
230953	COLLEGE BOARD MIDWESTERN REGIO	07/15/2021	86,486.00
230954	COLLEGE ENTRANCE EXAMINATION B	07/15/2021	2,493.90
230955	COLUMBIA PIPE & SUPPLY CO.	07/15/2021	108.84
230956	COM ED	07/15/2021	1,832.67
230957	COMCAST	07/15/2021	208.95
230958	CONCORD THEATRICALS CORP	07/15/2021	625.00
230959	Vendor Continued Check	07/15/2021	0.00
230960	Vendor Continued Check	07/15/2021	0.00
230961	Vendor Continued Check	07/15/2021	0.00
230962	Vendor Continued Check	07/15/2021	0.00
230963	Vendor Continued Check	07/15/2021	0.00
230964	Vendor Continued Check	07/15/2021	0.00
230965	Vendor Continued Check	07/15/2021	0.00
230966	CONSTELLATION ENERGY SERVICES-	07/15/2021	52,389.16
230967	COOK, ALICIA	07/15/2021	20.36
230968	Vendor Continued Check	07/15/2021	0.00
230969	COTG	07/15/2021	4,040.20
230970	COZZINI BROS.	07/15/2021	44.00
230971	CWICK, PAUL	07/15/2021	309.82
230972	DEL GALDO LAW GROUP LLC	07/15/2021	7,303.75
230973	DELATORRE, MICHELLE	07/15/2021	75.00
230974	DELGADO, MARITZA	07/15/2021	19.80
230975	DIAMOND GRAPHICS, INC	07/15/2021	11,369.00
230976	DOMINICK, ELIZABETH	07/15/2021	124.86
230977	DUNDEK, JEFFREY M	07/15/2021	3,622.94
230978	Vendor Continued Check	07/15/2021	0.00
230979	EBSER, NICOLE	07/15/2021	1,309.49
230980	EDWARD DON & COMPANY	07/15/2021	1,522.86
230981	ELIM CHRISTIAN SCHOOL	07/15/2021	8,000.51
230982	Vendor Continued Check	07/15/2021	0.00
230983	Vendor Continued Check	07/15/2021	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
230984	ENGIE RESOURCES, LLC	07/15/2021	102,956.43
230985	EXTREME SOCCER	07/15/2021	420.00
230986	Vendor Continued Check	07/15/2021	0.00
230987	FGM ARCHITECTS	07/15/2021	136,771.67
230988	FIRST BOOK	07/15/2021	888.37
230989	FONSECA, BENJAMIN	07/15/2021	65.00
230990	FORMATIVE	07/15/2021	82,564.00
230991	GARAVENTA USA, INC.	07/15/2021	520.00
230992	GEM ELECTRIC SUPPLY, INC	07/15/2021	318.20
230993	GIANT STEPS ILLINOIS INC	07/15/2021	22,807.20
230994	GLENOAKS NORTH - THERAPEUTIC D	07/15/2021	2,363.04
230995	GLORY AND POWER ENTERPRISES LL	07/15/2021	1,210.00
230996	Vendor Continued Check	07/15/2021	0.00
230997	Vendor Continued Check	07/15/2021	0.00
230998	Vendor Continued Check	07/15/2021	0.00
230999	GORDON FOOD SERVICE, INC.	07/15/2021	33,557.86
231000	GRAINGER	07/15/2021	2,073.21
231001	Grams, PEGGY	07/15/2021	5,784.21
231002	GRAND STAGE COMPANY	07/15/2021	643.96
231003	GRAPHIC VISION	07/15/2021	3,580.92
231004	GRECO AND SONS INC	07/15/2021	2,566.13
231005	GUIDING LIGHT AUTISM ACADEMY	07/15/2021	2,537.40
231006	GULIK-HOYLE, LORIANN	07/15/2021	20.00
231007	GUNTY, JOSEPH	07/15/2021	39.99
231008	H2I GROUP, INC.	07/15/2021	185,250.00
231009	HALLETT & SON EXPERT MOVERS, I	07/15/2021	850.00
231010	HARD ROCK CONCRETE CUTTERS INC	07/15/2021	800.00
231011	HARTGROVE HOSPITAL	07/15/2021	1,400.00
231012	HAUSSER, LAURA	07/15/2021	75.00
231013	HAYES MECHANICAL	07/15/2021	36,997.00
231014	HEAT TRANSFER LABORATORIES, IN	07/15/2021	2,290.00
231015	HELPING HAND CENTER	07/15/2021	2,452.94
231016	HERNANDEZ, MARIA L	07/15/2021	600.00
231017	HERRERA, JESSICA L	07/15/2021	70.17
231018	HINSDALE TWP HIGH SCHOOL DISTR	07/15/2021	717.00
231019	Vendor Continued Check	07/15/2021	0.00
231020	Vendor Continued Check	07/15/2021	0.00
231021	Vendor Continued Check	07/15/2021	0.00
231022	Vendor Continued Check	07/15/2021	0.00
231023	Vendor Continued Check	07/15/2021	0.00
231024	Vendor Continued Check	07/15/2021	0.00
231025	Vendor Continued Check	07/15/2021	0.00
231026	Vendor Continued Check	07/15/2021	0.00
231027	Vendor Continued Check	07/15/2021	0.00
231028	Vendor Continued Check	07/15/2021	0.00
231029	HOME DEPOT Dept. 32-2501460665	07/15/2021	10,111.69
231030	HUANG, VIVIAN S	07/15/2021	600.00
231031	HUBERT COMPANY	07/15/2021	210.85
231032	IASA	07/15/2021	2,937.18
231033	IASB	07/15/2021	17,697.00

Check Nbr	Vendor Name	Check Date	Check Amount
231034	ILLINOIS DEPARTMENT OF REVENUE	07/15/2021	2,196.00
231035	ILLINOIS OFF OF STATE FIRE MAR	07/15/2021	880.00
231036	INNOVATIONS ACADEMY THERAPEUTI	07/15/2021	7,084.60
231037	Vendor Continued Check	07/15/2021	0.00
231038	J. AVE DEVELOPMENT	07/15/2021	12,495.00
231039	JACK'S INC	07/15/2021	260.32
231040	JACKS	07/15/2021	12,685.44
231041	JAEGER, ANNE E	07/15/2021	2,150.34
231042	JENNINGS, ALEX	07/15/2021	106.00
231043	JENNIFER CROFTS	07/15/2021	354.00
231044	JEWISH CHILD AND FAMILY SERVIC	07/15/2021	8,182.44
231045	JIMENEZ, GEORGE	07/15/2021	62.00
231046	Vendor Continued Check	07/15/2021	0.00
231047	JON-DON	07/15/2021	586.67
231048	JOSEPH ACADEMY AT MELROSE PARK	07/15/2021	16,769.52
231049	JOSTENS	07/15/2021	40.00
231050	JUSTUS, DOUG	07/15/2021	110.00
231051	KANNRY, HARRY	07/15/2021	128.00
231052	KRUEGER INTERNATIONAL, INC	07/15/2021	12,024.72
231053	KUCIA, KATHY L	07/15/2021	3,515.43
231054	KUHN, KATIE D	07/15/2021	214.56
231055	LAFORCE, INC.	07/15/2021	12,735.00
231056	LAGRANGE AREA DEPT OF SPECIAL	07/15/2021	453,123.55
231057	Vendor Continued Check	07/15/2021	0.00
231058	Vendor Continued Check	07/15/2021	0.00
231059	Vendor Continued Check	07/15/2021	0.00
231060	Vendor Continued Check	07/15/2021	0.00
231061	LAKEVIEW BUS LINES, INC	07/15/2021	239,570.41
231062	LAMAS, CYNTHIA	07/15/2021	42.80
231063	LANGUAGE TESTING INTERNATIONAL	07/15/2021	950.00
231064	LEARNWELL	07/15/2021	665.00
231065	LEXIS NEXIS	07/15/2021	1,600.00
231066	LOZANO, CHANDRA	07/15/2021	50.00
231067	LRS HOLDINGS, LLC/PIT STOP	07/15/2021	294.69
231068	MANGUM, MARCUS	07/15/2021	101.00
231069	MARCHESE, STEVE	07/15/2021	110.00
231070	MARCONI, PATRICIA M	07/15/2021	3,622.95
231071	Vendor Continued Check	07/15/2021	0.00
231072	MARKLUND CHILDREN'S HOME	07/15/2021	28,093.52
231073	MARTINEZ, FLOR	07/15/2021	75.00
231074	MARTINEZ, YAHAYRA	07/15/2021	27.03
231075	MC ADAM LANDSCAPING, INC	07/15/2021	35,000.00
231076	MC CLOUD SERVICES	07/15/2021	169.14
231077	MC WHINNIE, JENNIFER L	07/15/2021	704.46
231078	MCGLENNON, MICHAEL	07/15/2021	600.00
231079	MCPMAHON, JOSH	07/15/2021	119.99
231080	MENTA ACADEMY HILLSIDE	07/15/2021	21,106.65
231081	MENTA ACADEMY OAK PARK	07/15/2021	6,149.24
231082	MENTA ACADEMY MIDWAY	07/15/2021	20,316.16
231083	MESIROW INSURANCE SERVICES	07/15/2021	17,500.00

Check Nbr	Vendor Name	Check Date	Check Amount
231084	MEZA, JESENIA	07/15/2021	600.00
231085	MIDWEST TRANSIT EQUIPMENT	07/15/2021	779.68
231086	MIDWEST PAPER RETRIEVER	07/15/2021	101.62
231087	MIDWEST REFRIGERATION CORPORAT	07/15/2021	430.25
231088	MOBLEY, DONNA	07/15/2021	63.00
231089	MORALES, ANASTACIO	07/15/2021	1,941.00
231090	MORIOKA, STEPHEN	07/15/2021	63.00
231091	Vendor Continued Check	07/15/2021	0.00
231092	Vendor Continued Check	07/15/2021	0.00
231093	Vendor Continued Check	07/15/2021	0.00
231094	MORTON HS IMPREST FUND	07/15/2021	5,188.16
231095	MULLER-PINEHURST DAIRY INC	07/15/2021	4,559.39
231096	MURPHY, SR., TERRY	07/15/2021	109.00
231097	MUSIC THEATRE INTERNATIONAL	07/15/2021	1,250.00
231098	NATIONAL SCHOOL BOARDS ASSOCIA	07/15/2021	5,335.00
231099	NATIONAL RESTAURANT ASSOCIATIO	07/15/2021	46.33
231100	Vendor Continued Check	07/15/2021	0.00
231101	NAVIANCE, INC	07/15/2021	39,676.98
231102	NEARPOD	07/15/2021	25,200.01
231103	NEW HORIZON CENTER FOR THE	07/15/2021	53,890.25
231104	NEXT DAY PLUS	07/15/2021	8,457.18
231105	Vendor Continued Check	07/15/2021	0.00
231106	Vendor Continued Check	07/15/2021	0.00
231107	Vendor Continued Check	07/15/2021	0.00
231108	NICOR GAS	07/15/2021	6,658.15
231109	NOTRE DAME HIGH SCHOOL	07/15/2021	375.00
231110	Vendor Continued Check	07/15/2021	0.00
231111	NWEA	07/15/2021	30,300.00
231112	O'TOOLE, KEVIN	07/15/2021	486.75
231113	OCCUPATIONAL HEALTH CENTERS OF	07/15/2021	57.50
231114	Vendor Continued Check	07/15/2021	0.00
231115	Vendor Continued Check	07/15/2021	0.00
231116	Vendor Continued Check	07/15/2021	0.00
231117	OFFICE DEPOT	07/15/2021	786.46
231118	OLSSON ROOFING COMPANY, INC	07/15/2021	83,828.00
231119	OSTAPCZUK, LYNN	07/15/2021	29.99
231120	OZIMA, ROGER	07/15/2021	63.00
231121	PAISANS PIZZA	07/15/2021	160.63
231122	PAPIERNIK, MARC W	07/15/2021	2,728.03
231123	PARLAY IDEAS INC.	07/15/2021	10,000.00
231124	PARTITION PROS INC	07/15/2021	1,237.00
231125	Vendor Continued Check	07/15/2021	0.00
231126	PAULSON'S PAINT FOREST PARK	07/15/2021	3,483.04
231127	POZULP, KERRY ANNE	07/15/2021	600.00
231128	PRECISION ELECTRICAL SERVICES	07/15/2021	10,540.00
231129	PRECISION PRO GOLF	07/15/2021	331.93
231130	PROGRESSIVE PEDIATRICS THERAPY	07/15/2021	187.50
231131	PROJECT LEAD THE WAY, INC.	07/15/2021	2,475.00
231132	PUSTELNIK, JENNIFER	07/15/2021	101.39
231133	QUEST FOOD MANAGEMENT SERVICES	07/15/2021	12,761.50

Check Nbr	Vendor Name	Check Date	Check Amount
231134	RESCOR SERVICE CORP	07/15/2021	751.68
231135	RICHMOND ELECTRIC CO	07/15/2021	18,900.00
231136	RIVEREDGE HOSPITAL	07/15/2021	950.00
231137	RODRIGUEZ-VELARDE, SERGIO	07/15/2021	464.00
231138	SAM'S CLUB DIRECT	07/15/2021	135.40
231139	SCHUBERT, CURT	07/15/2021	62.00
231140	SCHWARTZ, DAN	07/15/2021	65.00
231141	SCREENSCAPE NETWORKS, INC	07/15/2021	149.99
231142	SEAL OF ILLINOIS INC	07/15/2021	17,028.55
231143	SEAL SOUTH INC	07/15/2021	2,439.69
231144	SECONDS MATTER SAFETY SOLUTION	07/15/2021	8,640.00
231145	SENTINEL TECHNOLOGIES INC	07/15/2021	364,398.00
231146	Vendor Continued Check	07/15/2021	0.00
231147	SERVICE TECH HEATING & COOLING	07/15/2021	5,008.00
231148	Vendor Continued Check	07/15/2021	0.00
231149	Vendor Continued Check	07/15/2021	0.00
231150	Vendor Continued Check	07/15/2021	0.00
231151	SIGNCO, INC.	07/15/2021	4,030.00
231152	SINGH, MANJULA	07/15/2021	275.00
231153	SKUBAL, SAMANTHA M	07/15/2021	90.00
231154	SKYWARD , INC	07/15/2021	3,165.00
231155	SOARING EAGLE ACADEMY	07/15/2021	12,087.90
231156	SPECIAL EDUCATION SYSTEMS, INC	07/15/2021	8,258.78
231157	SPRINT	07/15/2021	11,780.40
231158	STOCH, MARK	07/15/2021	659.58
231159	Vendor Continued Check	07/15/2021	0.00
231160	SUN LIFE ASSURANCE CO. OF CANA	07/15/2021	2,792.73
231161	SUNBELT STAFFING	07/15/2021	5,503.75
231162	TAMELING INDUSTRIES INC.	07/15/2021	14.76
231163	Vendor Continued Check	07/15/2021	0.00
231164	Vendor Continued Check	07/15/2021	0.00
231165	TEACHERS RETIREMENT SYSTEM	07/15/2021	44,448.18
231166	TEDESCHI, JOE	07/15/2021	8,184.15
231167	THE CENTER/IRC	07/15/2021	950.00
231168	THERMOSYSTEMS	07/15/2021	117,400.00
231169	TIBSTRA, SHEILA M	07/15/2021	3,031.15
231170	TIMBERLINE BILLING SERVICE LLC	07/15/2021	1,273.83
231171	TOTAL AUTOMATION CONCEPTS, INC	07/15/2021	50,000.00
231172	TOVAR, ADRIAN	07/15/2021	600.00
231173	TRIMARK MARLINN LLC	07/15/2021	428.95
231174	TRUAX PATIENT SERVICES, LLC	07/15/2021	375.00
231175	TRUESDALE, TIMOTHY	07/15/2021	97.01
231176	Vendor Continued Check	07/15/2021	0.00
231177	TRUGREEN AND ACTION PEST CONTR	07/15/2021	4,883.50
231178	UNITED STATES TREASURY	07/15/2021	2,385.06
231179	UPS	07/15/2021	4.63
231180	UPS FREIGHT	07/15/2021	142.98
231181	VERA, LETICIA	07/15/2021	75.00
231182	VERIZON WIRELESS	07/15/2021	4,337.68
231183	VICTORY MEDIA GROUP	07/15/2021	8,000.00

Check Nbr	Vendor Name	Check Date	Check Amount
231184	VIOLET FLOWER SHOP, INC	07/15/2021	760.00
231185	VISION CONSTRUCTION AND CONSUL	07/15/2021	776,785.94
231186	VOGEL, MICHELLE	07/15/2021	11,324.68
231187	Vendor Continued Check	07/15/2021	0.00
231188	Vendor Continued Check	07/15/2021	0.00
231189	WASTE MANAGEMENT	07/15/2021	4,554.16
231190	WEAVER CONSULTANTS GROUP	07/15/2021	33,253.05
231191	WEST SUBURBAN CONFERENCE	07/15/2021	9,350.00
231192	WORTH AVE GROUP	07/15/2021	25.00
231193	WORTHINGTON DIRECT, INC	07/15/2021	3,422.89
231194	WYSKIEL, RICHARD	07/15/2021	600.00
231195	YOUNG & ASSOCIATES, INC.	07/15/2021	1,182.00
231196	ZOOBEAN, INC	07/15/2021	2,142.00
313	Computer	Check(s) For a Total of	5,490,699.89

	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
	313	Computer	Checks For a Total of	5,490,699.89
Total For	313	Manual, Wire Tran, ACH & Computer	Checks	5,490,699.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,490,699.89

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	2,565.80	3,306,446.48	3,309,012.28
15	INS RESERVE	0.00	0.00	18,368.83	18,368.83
20	OPER & MAINT	0.00	0.00	1,053,305.80	1,053,305.80
40	TRANSPORT	0.00	0.00	215,827.04	215,827.04
60	CAPITAL PROJ	0.00	0.00	894,185.94	894,185.94