

Check Nbr	Vendor Name	Check Date	Check Amount
231226	4IMPRINT, INC	08/12/2021	426.54
231227	8 TO 18 MEDIA, INC.	08/12/2021	750.00
231228	AASPA	08/12/2021	1,150.00
231229	ABC PRINTING	08/12/2021	435.00
231230	ABURTO, LAURA	08/12/2021	480.00
231231	ACCURATE BIOMETRICS	08/12/2021	1,400.00
231232	ACHIEVE 3000	08/12/2021	97,891.82
231233	AGAINST THE CLOCK	08/12/2021	221.96
231234	AIRGAS USA, LLC	08/12/2021	91.69
231235	Alfred G Ronan Ltd	08/12/2021	1,000.00
231236	Vendor Continued Check	08/12/2021	0.00
231237	ALGOR PLUMBING AND HEATING SUP	08/12/2021	6,016.66
231238	ALPHA BAKING	08/12/2021	671.98
231239	Vendor Continued Check	08/12/2021	0.00
231240	Vendor Continued Check	08/12/2021	0.00
231241	Vendor Continued Check	08/12/2021	0.00
231242	AMAZONCOM	08/12/2021	1,040.80
231243	AMBRIZ, ANNETTE	08/12/2021	25.00
231244	American Red Cross - Health &	08/12/2021	400.00
231245	AMITA HEALTH	08/12/2021	1,575.36
231246	Vendor Continued Check	08/12/2021	0.00
231247	AMPERAGE ELECTRICAL SUPPLY, IN	08/12/2021	2,691.59
231248	ANATOMAGE	08/12/2021	40,875.00
231249	ANDREW MC CANN LAWN SPRINKLER	08/12/2021	487.00
231250	Vendor Continued Check	08/12/2021	0.00
231251	AT & T	08/12/2021	13,094.88
231252	AT&T	08/12/2021	74,461.27
231253	AT&T	08/12/2021	5,287.44
231254	AUBURN CORPORATION	08/12/2021	6,162.00
231255	B & F CONSTRUCTION CODE SERVIC	08/12/2021	1,210.00
231256	BDO USA, LLP	08/12/2021	462.50
231257	BECKER, MELODY	08/12/2021	243.10
231258	BERLINGER-GUSTAFSON, CATHY LEE	08/12/2021	7,500.00
231259	BERWYN NORTH SD 98	08/12/2021	2,272.75
231260	BLUEWIRE COMMUNICATIONS	08/12/2021	9,190.00
231261	BOOK FACTORY	08/12/2021	579.99
231262	Vendor Continued Check	08/12/2021	0.00
231263	BSA BUILDING SERVICES OF AMERI	08/12/2021	13,926.77
231264	BUILDING MAPS	08/12/2021	240.00
231265	BULLOCK, MARY	08/12/2021	3,637.38
231266	Vendor Continued Check	08/12/2021	0.00
231267	Vendor Continued Check	08/12/2021	0.00
231268	Vendor Continued Check	08/12/2021	0.00
231269	Vendor Continued Check	08/12/2021	0.00
231270	BUREAU OF WATER AND SEWERAGE	08/12/2021	13,299.92
231271	CAMBRIDGE BUSINESS PUBLISHERS	08/12/2021	14,960.00
231272	CAREERSAFE, LLC	08/12/2021	2,875.00
231273	CARLIN SALES CORP	08/12/2021	10,846.25
231274	CAROLINA BIOLOGICAL SUPPLY COM	08/12/2021	408.24
231275	CAVANAUGH, KRISTINA JO	08/12/2021	525.66

Check Nbr	Vendor Name	Check Date	Check Amount
231276	CENTER ON DEAFNESS	08/12/2021	6,902.62
231277	CHATTORAJ, TARA	08/12/2021	600.00
231278	CHICAGO AREA ALTERNATIVE, EDUC	08/12/2021	4,850.00
231279	CHICAGO FILTER SUPPLY, INC	08/12/2021	6,127.96
231280	CHICAGO TRIBUNE MEDIA GROUP	08/12/2021	1,293.24
231281	CHILDREN'S CENTER OF CICERO-BE	08/12/2021	32,246.42
231282	CICERO SCHOOL DISTRICT 99	08/12/2021	9,825.00
231283	CITY OF BERWYN-WATER	08/12/2021	7,873.97
231284	City of Berwyn - Collectors Of	08/12/2021	2,985.09
231285	COLUMBIA PIPE & SUPPLY CO.	08/12/2021	1,274.35
231286	COM ED	08/12/2021	2,087.62
231287	COMCAST	08/12/2021	5,300.00
231288	COMCAST	08/12/2021	213.27
231289	CONSOLIDATED FLOORING OF CHICA	08/12/2021	4,204.17
231290	Vendor Continued Check	08/12/2021	0.00
231291	Vendor Continued Check	08/12/2021	0.00
231292	CONSTELLATION ENERGY SERVICES-	08/12/2021	14,808.09
231293	COOK, ALICIA	08/12/2021	2,041.26
231294	CORWIN PRESS	08/12/2021	144.15
231295	COTG	08/12/2021	866.00
231296	CUNDARI, MELISSA	08/12/2021	322.25
231297	DECKER, INC	08/12/2021	1,643.60
231298	Vendor Continued Check	08/12/2021	0.00
231299	DEECE AUTOMOTIVE	08/12/2021	660.00
231300	DEL GALDO LAW GROUP LLC	08/12/2021	5,082.26
231301	DIAMOND GRAPHICS, INC	08/12/2021	11,369.00
231302	EASTER SEALS METROPOLITAN CHIC	08/12/2021	50,250.76
231303	EDGENUITY INC.	08/12/2021	16,200.00
231304	EDQUIST, MATTHEW	08/12/2021	600.00
231305	EDWARD DON & COMPANY	08/12/2021	212.10
231306	ELIM CHRISTIAN SCHOOL	08/12/2021	21,715.67
231307	EMPLOYEE TIME CLOCKS	08/12/2021	1,305.00
231308	Vendor Continued Check	08/12/2021	0.00
231309	ENGIE RESOURCES, LLC	08/12/2021	49,859.95
231310	ERC INSIGHT	08/12/2021	1,215.00
231311	Vendor Continued Check	08/12/2021	0.00
231312	FGM ARCHITECTS	08/12/2021	18,972.57
231313	FIREPLACE INC/SMORE	08/12/2021	999.00
231314	FTW ROBOTICS LLC	08/12/2021	4,550.00
231315	GEM ELECTRIC SUPPLY, INC	08/12/2021	299.45
231316	GIANT STEPS ILLINOIS INC	08/12/2021	42,260.40
231317	GOOSECHASE ADVENTURES INC.	08/12/2021	4,000.00
231318	Vendor Continued Check	08/12/2021	0.00
231319	Vendor Continued Check	08/12/2021	0.00
231320	Vendor Continued Check	08/12/2021	0.00
231321	GORDON FOOD SERVICE, INC.	08/12/2021	31,614.07
231322	GRAINGER	08/12/2021	496.16
231323	GRECO AND SONS INC	08/12/2021	4,955.47
231324	GUIDING LIGHT AUTISM ACADEMY	08/12/2021	3,044.88
231325	HALOGEN SUPPLY COMPANY	08/12/2021	172.22

Check Nbr	Vendor Name	Check Date	Check Amount
231326	HARRISON J LLC	08/12/2021	2,100.00
231327	Vendor Continued Check	08/12/2021	0.00
231328	Vendor Continued Check	08/12/2021	0.00
231329	Vendor Continued Check	08/12/2021	0.00
231330	HAYES MECHANICAL	08/12/2021	146,965.50
231331	HEAT TRANSFER LABORATORIES, IN	08/12/2021	3,365.00
231332	HELMA, SHARON	08/12/2021	37.50
231333	HELPING HAND CENTER	08/12/2021	4,205.04
231334	HENRY SCHEIN, INC.	08/12/2021	5,445.51
231335	HERRERA, JESSICA L	08/12/2021	148.97
231336	Vendor Continued Check	08/12/2021	0.00
231337	Vendor Continued Check	08/12/2021	0.00
231338	Vendor Continued Check	08/12/2021	0.00
231339	Vendor Continued Check	08/12/2021	0.00
231340	Vendor Continued Check	08/12/2021	0.00
231341	Vendor Continued Check	08/12/2021	0.00
231342	Vendor Continued Check	08/12/2021	0.00
231343	HOME DEPOT Dept. 32-2501460665	08/12/2021	7,573.62
231344	HOMER INDUSTRIES	08/12/2021	3,380.00
231345	IASB	08/12/2021	4,120.00
231346	ILLINOIS HIGH SCHOOL DISTRICT	08/12/2021	2,500.00
231347	INKSPIRE GRAPHIX, INC	08/12/2021	1,311.82
231348	INNOVATIONS ACADEMY THERAPEUTI	08/12/2021	7,438.83
231349	Vendor Continued Check	08/12/2021	0.00
231350	ISTE 2014	08/12/2021	800.00
231351	J. AVE DEVELOPMENT	08/12/2021	1,350.00
231352	JACKS	08/12/2021	97.90
231353	JEWISH CHILD AND FAMILY SERVIC	08/12/2021	8,182.44
231354	KEVIN MACK HUNTER SERVICES INC	08/12/2021	378.05
231355	KOZLOWSKI, NATALIE	08/12/2021	600.00
231356	Vendor Continued Check	08/12/2021	0.00
231357	KRUEGER INTERNATIONAL, INC	08/12/2021	240,463.12
231358	Vendor Continued Check	08/12/2021	0.00
231359	LAFORCE, INC.	08/12/2021	39,681.40
231360	Vendor Continued Check	08/12/2021	0.00
231361	LAKEVIEW BUS LINES, INC	08/12/2021	173,496.76
231362	LE BEAU, MELISSA	08/12/2021	600.00
231363	LOCONTE, ANTHONY	08/12/2021	102.95
231364	LOUGHNANE, TIMOTHY	08/12/2021	65.00
231365	M F ATHLETIC COMPANY	08/12/2021	282.95
231366	MANETTI JR., LIDO	08/12/2021	372.00
231367	MARKS, JOSEPH	08/12/2021	65.00
231368	MC ADAM LANDSCAPING, INC	08/12/2021	8,783.00
231369	MC CLOUD SERVICES	08/12/2021	497.35
231370	MCMAHON, JOSH	08/12/2021	781.45
231371	MEDRANO, CAROL	08/12/2021	600.00
231372	MEETERS, BARBARA	08/12/2021	299.00
231373	MENTA ACADEMY HILLSIDE	08/12/2021	13,500.65
231374	MENTA ACADEMY OAK PARK	08/12/2021	5,787.52
231375	MENTA ACADEMY MIDWAY	08/12/2021	24,802.68

Check Nbr	Vendor Name	Check Date	Check Amount
231376	METRO GARAGE INC	08/12/2021	25.00
231377	MILLER COOPER & CO., LTD	08/12/2021	13,240.00
231378	MORALES, SALMA	08/12/2021	525.00
231379	Vendor Continued Check	08/12/2021	0.00
231380	MORTON HS IMPREST FUND	08/12/2021	1,626.34
231381	MULLER-PINEHURST DAIRY INC	08/12/2021	3,104.93
231382	MYBINDING, INC ***	08/12/2021	376.14
231383	NALCO CROSSBOW WATER***	08/12/2021	82.74
231384	NASCO	08/12/2021	3,286.98
231385	NATIONAL ASSOCIATION OF SECOND	08/12/2021	250.00
231386	NAVARRETE, SAUDO	08/12/2021	39.98
231387	NEW HORIZON CENTER FOR THE	08/12/2021	33,080.55
231388	NEXT DAY PLUS	08/12/2021	97.90
231389	Vendor Continued Check	08/12/2021	0.00
231390	Vendor Continued Check	08/12/2021	0.00
231391	NICOR GAS	08/12/2021	4,227.89
231392	O'DONNELL, DANIEL	08/12/2021	600.00
231393	Vendor Continued Check	08/12/2021	0.00
231394	O'TOOLE, KEVIN	08/12/2021	1,087.40
231395	OCCUPATIONAL HEALTH CENTERS OF	08/12/2021	135.00
231396	Vendor Continued Check	08/12/2021	0.00
231397	Vendor Continued Check	08/12/2021	0.00
231398	Vendor Continued Check	08/12/2021	0.00
231399	OFFICE DEPOT	08/12/2021	1,604.88
231400	OLSSON ROOFING COMPANY, INC	08/12/2021	447.00
231401	OSTAPCZUK, LYNN	08/12/2021	121.32
231402	PADLET	08/12/2021	2,997.00
231403	PAISANS PIZZA	08/12/2021	618.02
231404	PAULSON'S PAINT FOREST PARK	08/12/2021	1,022.73
231405	PEARSON, DOUG	08/12/2021	600.00
231406	PIONEER MANUFACTURING CO	08/12/2021	3,078.00
231407	PITNEY BOWES GLOBAL FINANCIAL	08/12/2021	2,741.46
231408	PRASINO ENGINEERING LLC	08/12/2021	9,000.00
231409	PROGRESSIVE PEDIATRICS THERAPY	08/12/2021	125.00
231410	PROJECT LEAD THE WAY, INC.	08/12/2021	4,326.00
231411	PUSTELNIK, JENNIFER	08/12/2021	103.69
231412	RESERVE ACCOUNT	08/12/2021	50,000.00
231413	RIVERA, MARIA	08/12/2021	51.25
231414	RODRIGUEZ, RAQUEL A	08/12/2021	600.00
231415	ROYAL BLUE, INC.	08/12/2021	6,706.07
231416	RUVALCABA, JOEL	08/12/2021	600.00
231417	SAM'S CLUB DIRECT	08/12/2021	167.52
231418	SCHINDLER ELEVATOR CORPORATION	08/12/2021	1,088.56
231419	Vendor Continued Check	08/12/2021	0.00
231420	SCHOOL NEWSPAPERS ONLINE	08/12/2021	800.00
231421	SEAL OF ILLINOIS INC	08/12/2021	15,480.50
231422	SEAL SOUTH INC	08/12/2021	2,217.90
231423	Vendor Continued Check	08/12/2021	0.00
231424	SERVICE TECH HEATING & COOLING	08/12/2021	23,650.00
231425	SHAW MEDIA	08/12/2021	63.10

Check Nbr	Vendor Name	Check Date	Check Amount
231426	SMART WITNESS USA, LLC	08/12/2021	435.00
231427	SOARING EAGLE ACADEMY	08/12/2021	8,461.53
231428	SON CHIQUITOS, NFP	08/12/2021	2,755.50
231429	Vendor Continued Check	08/12/2021	0.00
231430	SPECIAL EDUCATION SYSTEMS, INC	08/12/2021	18,198.33
231431	STANDARD INDUSTRIAL & AUTO EQU	08/12/2021	2,199.00
231432	STARSHIP	08/12/2021	877.55
231433	SUBURBAN SUPERINTENDENTS ASSOC	08/12/2021	140.00
231434	SUN LIFE ASSURANCE CO. OF CANA	08/12/2021	2,819.35
231435	Vendor Continued Check	08/12/2021	0.00
231436	SUNBELT STAFFING	08/12/2021	41,727.60
231437	SURICO SPORTS	08/12/2021	1,550.00
231438	SZUDARSKI, ROBERT M	08/12/2021	139.99
231439	TAMELING INDUSTRIES INC.	08/12/2021	76.00
231440	TEACHERS RETIREMENT SYSTEM	08/12/2021	12,825.85
231441	THERMOSYSTEMS	08/12/2021	1,612.00
231442	THIS FUND	08/12/2021	210.20
231443	TOMSCHIN, SANDRA	08/12/2021	360.00
231444	TOTAL AUTOMATION CONCEPTS, INC	08/12/2021	74,785.00
231445	TRANSITION CURRICULUM, INC.	08/12/2021	4,000.00
231446	TRUESDALE, TIMOTHY	08/12/2021	5,708.00
231447	TRUGREEN AND ACTION PEST CONTR	08/12/2021	500.00
231448	TWIN SUPPLIES, LTD	08/12/2021	32,868.00
231449	VERIZON WIRELESS	08/12/2021	3,767.39
231450	VETERANS FLOORS INC.	08/12/2021	9,720.00
231451	VISION CONSTRUCTION AND CONSUL	08/12/2021	1,897,517.36
231452	Vendor Continued Check	08/12/2021	0.00
231453	WALSH, SALLY L	08/12/2021	347.04
231454	WASHBURN MACHINERY, INC.	08/12/2021	246.50
231455	Vendor Continued Check	08/12/2021	0.00
231456	WASTE MANAGEMENT	08/12/2021	4,363.91
231457	WEAVER CONSULTANTS GROUP	08/12/2021	61,437.00
231458	WEST 40	08/12/2021	436.29
231459	WESTMONT INTERIOR SUPPLY HOUSE	08/12/2021	2,254.01
231460	ZUNIGA, SAUL	08/12/2021	64.99

235 Computer Check(s) For a Total of 3,806,836.82

	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
	235	Computer	Checks For a Total of	3,806,836.82
Total For	235	Manual, Wire Tran, ACH & Computer	Checks	3,806,836.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,806,836.82

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	76.25	912,383.03	912,459.28
20	OPER & MAINT	0.00	0.00	850,389.20	850,389.20
40	TRANSPORT	0.00	0.00	146,370.98	146,370.98
60	CAPITAL PROJ	0.00	0.00	1,897,617.36	1,897,617.36