

Check Nbr	Vendor Name	Check Date	Check Amount
231533	4IMPRINT, INC	09/09/2021	10,039.52
231534	A FREEDOM FLAG CO	09/09/2021	673.95
231535	ACCURATE BIOMETRICS	09/09/2021	1,400.00
231536	AIRGAS USA, LLC	09/09/2021	94.13
231537	Alfred G Ronan Ltd	09/09/2021	1,000.00
231538	Vendor Continued Check	09/09/2021	0.00
231539	ALGOR PLUMBING AND HEATING SUP	09/09/2021	5,384.67
231540	ALLAN, BOB	09/09/2021	77.00
231541	Vendor Continued Check	09/09/2021	0.00
231542	ALPHA BAKING	09/09/2021	6,154.25
231543	ALVARADO, DOLORES	09/09/2021	180.00
231544	Vendor Continued Check	09/09/2021	0.00
231545	Vendor Continued Check	09/09/2021	0.00
231546	Vendor Continued Check	09/09/2021	0.00
231547	Vendor Continued Check	09/09/2021	0.00
231548	Vendor Continued Check	09/09/2021	0.00
231549	Vendor Continued Check	09/09/2021	0.00
231550	Vendor Continued Check	09/09/2021	0.00
231551	Vendor Continued Check	09/09/2021	0.00
231552	AMAZONCOM	09/09/2021	5,747.23
231553	American Red Cross - Health &	09/09/2021	200.00
231554	AMPERAGE ELECTRICAL SUPPLY, IN	09/09/2021	894.64
231555	APPLE INC	09/09/2021	2,974.69
231556	AQUA PURE ENTERPRISES INC	09/09/2021	113.93
231557	ARTHUR J. GALLAGHER RISK MANAG	09/09/2021	23,750.00
231558	AT & T	09/09/2021	9,594.88
231559	AT&T	09/09/2021	74,470.30
231560	AT&T	09/09/2021	5,304.05
231561	AT&T LONG DISTANCE	09/09/2021	6,119.89
231562	ATHLETICO MANAGEMENT, LLC	09/09/2021	37,875.00
231563	BAGEANIS, JIM GUS	09/09/2021	225.00
231564	BARAJAS, JUVENAL	09/09/2021	180.00
231565	BARRAGAN, GLORIA	09/09/2021	26.20
231566	BDO USA, LLP	09/09/2021	508.75
231567	BELLA BREW COFFEE & BEVERAGE C	09/09/2021	400.68
231568	BEST BUY BUSINESS ADVANTAGE AC	09/09/2021	649.99
231569	BEST, CAROL	09/09/2021	110.24
231570	BISHOP, ASHLEY	09/09/2021	600.00
231571	Vendor Continued Check	09/09/2021	0.00
231572	BLACKBOARD, INC	09/09/2021	41,679.43
231573	BLUEWIRE COMMUNICATIONS	09/09/2021	2,675.00
231574	BOLAND, ANDREW P	09/09/2021	600.00
231575	BRANNIGAN, LUCY	09/09/2021	367.00
231576	BREMEN HIGH SCHOOL	09/09/2021	300.00
231577	BRITTEN SCHOOL	09/09/2021	32,440.32
231578	BSA BUILDING SERVICES OF AMERI	09/09/2021	6,746.13
231579	Vendor Continued Check	09/09/2021	0.00
231580	Vendor Continued Check	09/09/2021	0.00
231581	Vendor Continued Check	09/09/2021	0.00
231582	Vendor Continued Check	09/09/2021	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
231583	BUREAU OF WATER AND SEWERAGE	09/09/2021	19,432.29
231584	CAMPOS, MARIA	09/09/2021	180.00
231585	CANTE, PABLO	09/09/2021	180.00
231586	CARVAJAL, VICTOR	09/09/2021	180.00
231587	CAVANAUGH, KRISTINA JO	09/09/2021	36.13
231588	CDW GOVERNMENT	09/09/2021	2,976.99
231589	CENGAGE LEARNING	09/09/2021	17,568.81
231590	THE CENTER / RESOURCES FOR TEA	09/09/2021	7,400.00
231591	CHAPMAN, CONNIE	09/09/2021	131.32
231592	CHILDREN'S CENTER OF CICERO-BE	09/09/2021	39,996.26
231593	CINTAS CORPORATION NO.2	09/09/2021	408.74
231594	CITY OF BERWYN-WATER	09/09/2021	6,841.15
231595	City of Berwyn - Collectors Of	09/09/2021	2,748.13
231596	COM ED	09/09/2021	2,321.49
231597	COMCAST	09/09/2021	208.95
231598	CONEJO, CLEMENTE	09/09/2021	180.00
231599	CONSOLIDATED FLOORING OF CHICA	09/09/2021	60,896.77
231600	Vendor Continued Check	09/09/2021	0.00
231601	Vendor Continued Check	09/09/2021	0.00
231602	Vendor Continued Check	09/09/2021	0.00
231603	CONSTELLATION ENERGY SERVICES-	09/09/2021	3,924.23
231604	COTG	09/09/2021	677.99
231605	COZZINI BROS.	09/09/2021	132.00
231606	CRUZ, SONIA	09/09/2021	162.50
231607	DAYHOFF, AIMEE	09/09/2021	52.40
231608	DECKER, INC	09/09/2021	114.25
231609	DEKO	09/09/2021	113.00
231610	DEL GALDO LAW GROUP LLC	09/09/2021	5,340.00
231611	Vendor Continued Check	09/09/2021	0.00
231612	DELL MARKETING LP C/O DELL USA	09/09/2021	363,881.64
231613	DEMIROUSKI, URIM	09/09/2021	102.00
231614	DIAZ, MARY	09/09/2021	166.57
231615	DOTSON, TAMMY S	09/09/2021	102.00
231616	DOWNERS GROVE SOUTH HIGH SCHOO	09/09/2021	230.00
231617	DT SPORTS GROUP, LLC	09/09/2021	855.00
231618	DUAL LANGUAGE OF NEW MEXICO	09/09/2021	194.15
231619	EASTER SEALS METROPOLITAN CHIC	09/09/2021	64,608.12
231620	EDGENUITY INC.	09/09/2021	60,000.00
231621	EDWARD DON & COMPANY	09/09/2021	3,163.36
231622	ELIM CHRISTIAN SCHOOL	09/09/2021	5,782.88
231623	ELKINS, DALTON	09/09/2021	600.00
231624	EMBI TEC	09/09/2021	2,398.00
231625	Vendor Continued Check	09/09/2021	0.00
231626	Vendor Continued Check	09/09/2021	0.00
231627	ENGIE RESOURCES, LLC	09/09/2021	77,866.85
231628	ENRIGHT, CORINNE J	09/09/2021	10,912.21
231629	FED EX	09/09/2021	67.73
231630	FENWICK HIGH SCHOOL	09/09/2021	225.00
231631	FGM ARCHITECTS	09/09/2021	25,648.25
231632	FLORES, BLANCA	09/09/2021	85.50

Check Nbr	Vendor Name	Check Date	Check Amount
231633	FORST, DENNIS J	09/09/2021	600.00
231634	GACEK, SYLVIA	09/09/2021	600.00
231635	GAMBOA, JOSE	09/09/2021	264.00
231636	GEM ELECTRIC SUPPLY, INC	09/09/2021	53.60
231637	GIANT STEPS ILLINOIS INC	09/09/2021	23,478.00
231638	GOMEZ, JULIA	09/09/2021	50.00
231639	GONZALEZ, MARIA	09/09/2021	180.00
231640	GOPHER	09/09/2021	1,020.77
231641	Vendor Continued Check	09/09/2021	0.00
231642	Vendor Continued Check	09/09/2021	0.00
231643	GORDON FOOD SERVICE, INC.	09/09/2021	94,785.05
231644	GRAINGER	09/09/2021	2,701.03
231645	Vendor Continued Check	09/09/2021	0.00
231646	GRECO AND SONS INC	09/09/2021	9,736.44
231647	GREEN, LOUIS	09/09/2021	102.00
231648	GREY HOUSE PUBLISHING	09/09/2021	165.00
231649	HALLETT & SON EXPERT MOVERS, I	09/09/2021	850.00
231650	HARRISON, JOHN	09/09/2021	104.00
231651	HASSO, SEAN J	09/09/2021	600.00
231652	HAYES MECHANICAL	09/09/2021	18,066.00
231653	HEAT TRANSFER LABORATORIES, IN	09/09/2021	1,707.64
231654	HELPING HAND CENTER	09/09/2021	7,358.82
231655	HENRY SCHEIN, INC.	09/09/2021	854.46
231656	HERNANDEZ, ROSALBA	09/09/2021	40.00
231657	HOLIAN INSULATION COMPANY, INC	09/09/2021	1,250.00
231658	Vendor Continued Check	09/09/2021	0.00
231659	Vendor Continued Check	09/09/2021	0.00
231660	Vendor Continued Check	09/09/2021	0.00
231661	Vendor Continued Check	09/09/2021	0.00
231662	Vendor Continued Check	09/09/2021	0.00
231663	Vendor Continued Check	09/09/2021	0.00
231664	Vendor Continued Check	09/09/2021	0.00
231665	HOME DEPOT Dept. 32-2501460665	09/09/2021	14,669.01
231666	HOMWOOD FLOSSMOR HIGH SCHOOL	09/09/2021	200.00
231667	HOSLEY, JASMINE	09/09/2021	40.00
231668	HOUSEWORTH, SAMUEL	09/09/2021	102.00
231669	HUNDING, JEREMY	09/09/2021	600.00
231670	ICTM MATHEMATICS CONTEST	09/09/2021	200.00
231671	ILLINOIS DEPARTMENT OF REVENUE	09/09/2021	1,938.00
231672	ILLINOIS STATE BOARD OF EDUCAT	09/09/2021	177,502.00
231673	ILLINOIS DEPT. OF EMPLOYMENT S	09/09/2021	13,447.50
231674	ILLINOIS MUSIC EDUCATION ASSOC	09/09/2021	50.00
231675	INKSPIRE GRAPHIX, INC	09/09/2021	1,125.00
231676	J. AVE DEVELOPMENT	09/09/2021	2,300.00
231677	JACKS	09/09/2021	359.65
231678	JACOBI, KEITH	09/09/2021	178.00
231679	JIMENEZ, IRENE	09/09/2021	180.00
231680	JOHNSON CONTROLS FIRE PROTECTI	09/09/2021	4,127.71
231681	JOLIET AREA HISTORICAL MUSEUM	09/09/2021	375.00
231682	JOSEPH ACADEMY AT MELROSE PARK	09/09/2021	10,713.86

Check Nbr	Vendor Name	Check Date	Check Amount
231683	JUAREZ, ALMA	09/09/2021	180.00
231684	KELLY, ERIN	09/09/2021	118.71
231685	KEPLER, LAUREN	09/09/2021	600.00
231686	Vendor Continued Check	09/09/2021	0.00
231687	Vendor Continued Check	09/09/2021	0.00
231688	KRUEGER INTERNATIONAL, INC	09/09/2021	181,503.58
231689	KUNDER, KHRISTIAN	09/09/2021	50.00
231690	LAFORCE, INC.	09/09/2021	470.00
231691	LAKE-COOK DISTRIBUTORS INC	09/09/2021	1,302.39
231692	Vendor Continued Check	09/09/2021	0.00
231693	Vendor Continued Check	09/09/2021	0.00
231694	Vendor Continued Check	09/09/2021	0.00
231695	Vendor Continued Check	09/09/2021	0.00
231696	LAKEVIEW BUS LINES, INC	09/09/2021	268,815.74
231697	LAURA'S PARTY CREATIONS	09/09/2021	520.00
231698	LEYDEN HIGH SCHOOL	09/09/2021	175.00
231699	LOIZON, ALYSSA	09/09/2021	600.00
231700	LUCZAK, MARK	09/09/2021	50.00
231701	LYONS TOWNSHIP HIGH SCHOOL	09/09/2021	265.00
231702	MADHATTER MAGIC INT	09/09/2021	59.90
231703	MAGALLANES, PONCIANO	09/09/2021	50.00
231704	MAINE EAST TWP HS	09/09/2021	450.00
231705	MARKLUND CHILDREN'S HOME	09/09/2021	26,440.96
231706	MARQUEZ, JENNIFER	09/09/2021	180.00
231707	MC ADAM LANDSCAPING, INC	09/09/2021	8,716.08
231708	MC CLOUD SERVICES	09/09/2021	274.93
231709	MC WHINNIE, JENNIFER L	09/09/2021	42.70
231710	MCPAHON, JOSH	09/09/2021	104.46
231711	MENTA ACADEMY HILLSIDE	09/09/2021	4,563.60
231712	MENTA ACADEMY OAK PARK	09/09/2021	6,510.96
231713	MENTA ACADEMY MIDWAY	09/09/2021	9,448.64
231714	MIDWEST PAPER RETRIEVER	09/09/2021	153.24
231715	MONTALVO, ROSA	09/09/2021	472.77
231716	MORENO, NANCY	09/09/2021	180.00
231717	MSC INDUSTRIAL SUPPLY COMPANY	09/09/2021	459.90
231718	MULLER-PINEHURST DAIRY INC	09/09/2021	7,491.82
231719	MULLEN, WENDY	09/09/2021	174.45
231720	NASCO	09/09/2021	1,465.68
231721	NEXT DAY PLUS	09/09/2021	770.76
231722	NICOR GAS	09/09/2021	2,741.91
231723	NORDEN, FRED	09/09/2021	181.00
231724	NORTH AMERICAN SPECIALY FLOORI	09/09/2021	15,000.00
231725	Vendor Continued Check	09/09/2021	0.00
231726	NORTH-WEST DRAPERY SERVICE, IN	09/09/2021	27,395.00
231727	NOWOBILSKI, GABRIELLA	09/09/2021	600.00
231728	NUNEZ, ANA	09/09/2021	180.00
231729	NWEA	09/09/2021	5,000.00
231730	OAK FOREST HIGH SCHOOL	09/09/2021	25.00
231731	OAK LAWN COMMUNITY HIGH SCHOOL	09/09/2021	275.00
231732	OAK LAWN BLACKTOP PAVING CO IN	09/09/2021	93,500.00

Check Nbr	Vendor Name	Check Date	Check Amount
231733	OAK PARK RIVER FOREST HS	09/09/2021	225.00
231734	Vendor Continued Check	09/09/2021	0.00
231735	Vendor Continued Check	09/09/2021	0.00
231736	Vendor Continued Check	09/09/2021	0.00
231737	Vendor Continued Check	09/09/2021	0.00
231738	OFFICE DEPOT	09/09/2021	2,188.57
231739	OLIVER, PAMELA	09/09/2021	204.00
231740	OMNI-PUMP REPAIRS, INC	09/09/2021	3,220.00
231741	Vendor Continued Check	09/09/2021	0.00
231742	Vendor Continued Check	09/09/2021	0.00
231743	PAISANS PIZZA	09/09/2021	2,301.84
231744	PAN, SHIYUN	09/09/2021	650.00
231745	PARTIDA, EDUARDO	09/09/2021	151.99
231746	PEARSON EDUCATION, INC	09/09/2021	7,895.16
231747	PEPSI-COLA	09/09/2021	6,701.76
231748	PHILADELPHIA SECURITY PRODUCTS	09/09/2021	302.20
231749	PIONEER MANUFACTURING CO	09/09/2021	654.50
231750	Vendor Continued Check	09/09/2021	0.00
231751	PRECISION ELECTRICAL SERVICES	09/09/2021	16,760.00
231752	Vendor Continued Check	09/09/2021	0.00
231753	PROJECT LEAD THE WAY, INC.	09/09/2021	86,400.18
231754	QUEST FOOD MANAGEMENT SERVICES	09/09/2021	24,947.75
231755	RADIX TECH INC.	09/09/2021	8,349.00
231756	RANQUIST, MIJIA	09/09/2021	330.00
231757	REAVIS HIGH SCHOOL	09/09/2021	300.00
231758	RESCOR SERVICE CORP	09/09/2021	420.00
231759	Vendor Continued Check	09/09/2021	0.00
231760	RICHMOND ELECTRIC CO	09/09/2021	38,870.00
231761	RIVERSIDE BROOKFIELD HS	09/09/2021	325.00
231762	ROMERO, BRIAN	09/09/2021	117.00
231763	ROMO, LUIS	09/09/2021	600.00
231764	SAM'S CLUB	09/09/2021	17.94
231765	Vendor Continued Check	09/09/2021	0.00
231766	SAM'S CLUB DIRECT	09/09/2021	524.63
231767	SANTOY, ROSA	09/09/2021	162.50
231768	SCHAEFER, BILL	09/09/2021	77.00
231769	SEAL OF ILLINOIS INC	09/09/2021	17,692.00
231770	SEAL SOUTH INC	09/09/2021	2,217.90
231771	SENTINEL TECHNOLOGIES INC	09/09/2021	32,586.30
231772	Vendor Continued Check	09/09/2021	0.00
231773	Vendor Continued Check	09/09/2021	0.00
231774	SERVICE TECH HEATING & COOLING	09/09/2021	17,968.65
231775	SERVSAFE	09/09/2021	2,775.00
231776	SIGNCO, INC.	09/09/2021	500.00
231777	SMART WITNESS USA, LLC	09/09/2021	435.00
231778	SOARING EAGLE ACADEMY	09/09/2021	6,880.94
231779	SOSA, REBECCA	09/09/2021	482.43
231780	SPECIAL EDUCATION SYSTEMS, INC	09/09/2021	3,968.67
231781	SPECTRIO LLC	09/09/2021	450.00
231782	SPRINT	09/09/2021	65.20

Check Nbr	Vendor Name	Check Date	Check Amount
231783	STANDARD INDUSTRIAL & AUTO EQU	09/09/2021	1,662.00
231784	STARSHIP	09/09/2021	222.00
231785	STEFL, CAMILLA	09/09/2021	600.00
231786	Vendor Continued Check	09/09/2021	0.00
231787	SUN LIFE ASSURANCE CO. OF CANA	09/09/2021	2,841.20
231788	SUNBELT STAFFING	09/09/2021	5,900.00
231789	Superintendents' Roundtable of	09/09/2021	169.00
231790	SUPPLY SOLUTIONS	09/09/2021	19,550.00
231791	SWEETWATER SOUND, INC	09/09/2021	841.22
231792	TEACHERS RETIREMENT SYSTEM	09/09/2021	5,107.87
231793	TEE JAY SERVICE COMPANY, INC.	09/09/2021	455.00
231794	THE GRAPHIC EDGE, INC.	09/09/2021	4,480.09
231795	THERMOSYSTEMS	09/09/2021	1,696.00
231796	THIS FUND	09/09/2021	284.75
231797	THORNTON FRACTIONAL NORTH HIGH	09/09/2021	300.00
231798	TOMS, BRIAN	09/09/2021	600.00
231799	TORRES-PROA, ARACELI	09/09/2021	43.98
231800	TRUGREEN AND ACTION PEST CONTR	09/09/2021	485.00
231801	Vendor Continued Check	09/09/2021	0.00
231802	Vendor Continued Check	09/09/2021	0.00
231803	TWIN SUPPLIES, LTD	09/09/2021	22,451.65
231804	UMB BANK f/b/o AXA CUSTODIAL A	09/09/2021	1,644.64
231805	VALDIVIA, MARIO	09/09/2021	600.00
231806	VANGUARD ENERGY SERVICES, LLC	09/09/2021	19,175.98
231807	VELAZQUEZ, VIRGINIA	09/09/2021	180.00
231808	VERIZON WIRELESS	09/09/2021	3,707.00
231809	VICTORY MEDIA GROUP	09/09/2021	8,000.00
231810	VIOLET FLOWER SHOP, INC	09/09/2021	180.00
231811	VISION CONSTRUCTION AND CONSUL	09/09/2021	1,815,730.08
231812	VITALITY MEDICAL, INC	09/09/2021	488.98
231813	WALLACE, JAMES	09/09/2021	600.00
231814	WALTON, JOE	09/09/2021	77.00
231815	WARSKOW, ERIN	09/09/2021	600.00
231816	Vendor Continued Check	09/09/2021	0.00
231817	Vendor Continued Check	09/09/2021	0.00
231818	WASTE MANAGEMENT	09/09/2021	8,467.53
231819	WAUKEGAN HIGH SCHOOL	09/09/2021	275.00
231820	WEST CHICAGO HIGH SCHOOL	09/09/2021	250.00
231821	WILKINS, JOHNNY	09/09/2021	77.00
231822	WILLOWBROOK HIGH SCHOOL	09/09/2021	625.00
231823	Vendor Continued Check	09/09/2021	0.00
231824	WORTH AVE GROUP	09/09/2021	1,925.00
231825	ZEIGLER NORTH RIVERSIDE LLC	09/09/2021	53.40

293 Computer Check(s) For a Total of 4,347,947.73

	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
	293	Computer	Checks For a Total of	4,347,947.73
Total For	293	Manual, Wire Tran, ACH & Computer	Checks	4,347,947.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,347,947.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	184,187.61	1,366,498.80	1,550,686.41
20	OPER & MAINT	0.00	0.00	708,746.83	708,746.83
40	TRANSPORT	0.00	0.00	272,784.41	272,784.41
60	CAPITAL PROJ	0.00	0.00	1,815,730.08	1,815,730.08