

TYPE	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT
AC	7/14/2023		AMERICAN CAPITAL FINANCIAL SERVICES, INC	\$14,171.05
	7/14/2023		ARLYN DAY SCHOOL	\$7,567.92
	7/14/2023		BETTY BUSSE	\$185.00
	7/14/2023		BRIGHTMONT ACADEMY	\$8,209.74
	7/14/2023		CHADDOCK	\$50,819.24
	7/14/2023		CHILDS VOICE	\$6,941.88
	7/14/2023		COMPASS HEALTH CENTER CHICAGO PLLC	\$1,522.50
	7/14/2023		CONSTELLATION ENERGY SERVICES	\$50,122.38
	7/14/2023		CONSTELLATION ENERGY SERVICES, INC	\$17,902.64
	7/14/2023		CORREA, AMY	\$317.53
	7/14/2023		DESMOS, INC.	\$85,272.00
	7/14/2023		ESPERANZA COMMUNITY SERVICES	\$10,007.55
	7/14/2023		FRANCZEK RADELET	\$27,382.00
	7/14/2023		GOURMET GORILLA, INC	\$2,431.08
	7/14/2023		HYDE PARK DAY SCHOOL	\$39,505.62
	7/14/2023		JEANINE SCHULTZ MEMORIAL SCHOOL	\$25,137.60
	7/14/2023		JEWISH CHILD & FAMILY SERVICES	\$24,462.90
	7/14/2023		LAKESHORE RECYCLING SYSTEMS	\$18,012.48
	7/14/2023		LYDIA HOME ASSOCIATION	\$5,585.70
	7/14/2023		MARTHA CALDWELL	\$185.00
	7/14/2023		MAXIM HEALTHCARE STAFFING SERVICES, INC.	\$103,580.63
	7/14/2023		NEW HORIZON CENTER	\$9,484.20
	7/14/2023		PAULA A. ZELINSKI	\$185.00
	7/14/2023		PLAZA, JESSICA	\$96.00
	7/14/2023		PROCARE THERAPY	\$13,882.75
	7/14/2023		RIVAL5 TECHNOLOGIES CORPORATION	\$17,522.85
	7/14/2023		RO HEALTH, INC.	\$108,116.30
	7/14/2023		ROBBINS SCHWARTZ NICHOLAS LIFTON & TA	\$14,395.00
	7/14/2023		SAFE HAVEN SCHOOL	\$7,892.00
	7/14/2023		SPOTTER STAFFING	\$45,946.25
	7/14/2023		SPRANGERS CONSULTING LLC	\$9,733.00
	7/14/2023		TAJU EDUCATIONAL SOLUTIONS, LLC	\$3,017.50
	7/17/2023		FRONTIER EDUCATIONAL CONSULTING, LLC	\$12,600.00
	7/19/2023		HOME DEPOT CREDIT SERVICES	\$2,761.31
	7/20/2023		LOGAN CONSULTING SERVICES, LLC	\$10,000.00
	7/21/2023		ACEVEDO, LARISA	\$2,029.09
	7/21/2023		CINTAS CORPORATION NO. 2	\$8,791.90
	7/21/2023		COMBINED ROOFING SERVICES, LLC	\$12,076.13
	7/21/2023		CORDOGAN CLARK AND ASSOCIATES, INC.	\$84,585.60
	7/21/2023		LOSS PREVENTION ASSOCIATES D/B/A SONITRO	\$21,135.00
	7/21/2023		MASON-SCHULTZ, KATHRYN	\$638.40
	7/28/2023		ACCURATE BIOMETRICS INC	\$6,800.00
	7/28/2023		ALEXANDER GRAHAM BELL MONTESSORI SCHOOL	\$9,566.55
	7/28/2023		ALLEGRA PRINT & IMAGING	\$324.00
	7/28/2023		AMAZON.COM PURCHASING WILL PROCESS	\$32,413.93
	7/28/2023		ANDERSON LOCK COMPANY LTD.	\$1,656.04
	7/28/2023		ANDERSON PEST SOLUTIONS	\$1,410.53
	7/28/2023		APPLE INC.	\$7,153.77
	7/28/2023		BLUE TRITON BRANDS	\$102.71

	7/28/2023		BRIGHT MORNING CONSULTING INC	\$1,990.00
	7/28/2023		BRIGHTMONT ACADEMY	\$3,358.53
	7/28/2023		CHICAGO THERAPY COLLECTIVE	\$12,500.00
	7/28/2023		CHILDS VOICE	\$3,470.94
	7/28/2023		CINTAS CORPORATION NO. 2	\$4,044.47
	7/28/2023		COLLECTIVE RESOURCE, INC	\$2,302.00
	7/28/2023		COMMON CORE CLASSROOMS PROFESSIONAL DEV	\$2,072.40
	7/28/2023		DECRISTOFARO, RAMONA	\$179.00
	7/28/2023		E3: EDUCATION, EXCELLENCE & EQUITY	\$12,400.00
	7/28/2023		ENERGYCAP, LLC	\$3,300.00
	7/28/2023		ESPERANZA COMMUNITY SERVICES	\$4,622.40
	7/28/2023		FELICIA R. PORTNER	\$185.00
	7/28/2023		FOLLETT CONTENT SOLUTIONS, LLC	\$6,424.92
	7/28/2023		FOX VALLEY FIRE & SAFETY	\$6,958.93
	7/28/2023		GARVEYS OFFICE PRODUCTS	\$359.40
	7/28/2023		GORDON FOOD SERVICE	\$691.35
	7/28/2023		HYDE PARK DAY SCHOOL	\$8,208.96
	7/28/2023		INSTITUTO CERVANTES CHICAGO	\$23,587.00
	7/28/2023		JANICE FROST	\$185.00
	7/28/2023		JEANINE SCHULTZ MEMORIAL SCHOOL	\$2,513.76
	7/28/2023		JOSEPH, DAWN	\$779.76
	7/28/2023		LOGAN CONSULTING SERVICES, LLC	\$4,600.00
	7/28/2023		LYDIA HOME ASSOCIATION	\$4,416.60
	7/28/2023		MCCANNS PAINTING INC.	\$24,500.00
	7/28/2023		MENDEZ, KERI	\$32.97
	7/28/2023		NAVIGATE 360, LLC	\$1,870.00
	7/28/2023		NELSON, TERRI	\$17.96
	7/28/2023		NEW HORIZON CENTER	\$9,053.10
	7/28/2023		PAULA A. ZELINSKI	\$185.00
	7/28/2023		POWERSCHOOL GROUP LLC	\$136,249.86
	7/28/2023		SCHWARZ, MARY	\$2,607.06
	7/28/2023		SHONIQUE CARTER	\$2,500.00
	7/28/2023		SOUTH SIDE CONTROL SUPPLY CO.	\$5,668.69
	7/28/2023		SPRANGERS CONSULTING LLC	\$10,583.00
	7/28/2023		SPRINT	\$6,463.01
	7/28/2023		SUNBELT STAFFING, LLC	\$72,324.43
	7/28/2023		SYNAPSE PEDIATRIC THERAPY LLC	\$33,864.75
	7/28/2023		TAJU EDUCATIONAL SOLUTIONS, LLC	\$5,850.00
	7/28/2023		TRC EDUCATIONAL SERVICES LLC	\$6,059.00
	7/28/2023		TRUENORTH EDUCATIONAL COOPERATIVE 804	\$262,730.99
	7/28/2023		TURNER, ANGEL	\$225.73
	7/28/2023		ULINE	\$15,758.20
	7/28/2023		WAREHOUSE DIRECT	\$2,887.60
	7/28/2023		WEX	\$777.00
AC TOTAL				\$1,652,997.02
CK	7/13/2023	173090	AT&T MOBILITY	\$47.22
	7/13/2023	173068	CHARLES TAYLOR	\$750.00
	7/13/2023	173069	CLAUDIA LEE	\$74.27
	7/13/2023	173070	CLINICAL CONNECTION DAY SCHOOL	\$13,881.60
	7/13/2023	173071	CONNECTIONS ACADEMY EAST	\$40,080.49

	7/13/2023	173072	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	\$13,302.28
	7/13/2023	173073	EDUCATIONAL BENEFIT COOPERATIVE	\$1,372,998.67
	7/13/2023	173074	FAMILY GUIDANCE CENTERS INC.	\$9,002.88
	7/13/2023	173075	FELICITY SCHOOLS, LLC	\$4,704.97
	7/13/2023	173076	FIFTY FOUR ELEVEN LLC	\$1,053.00
	7/13/2023	173077	INTERNAL REVENUE SERVICE	\$277.39
	7/13/2023	173078	KGH AUTISM SERVICES	\$687.50
	7/13/2023	173079	MARISSA BENNETT CONSULTING	\$200.00
	7/13/2023	173091	NICOR GAS	\$193.07
	7/13/2023	173080	PSYCHOEDUCATIONAL RESOURCE SERVICES, INC	\$1,995.00
	7/13/2023	173081	RENESHA FRAZIER	\$1,069.49
	7/13/2023	173082	RUSH UNIVERSITY MEDICAL CENTER	\$20,337.24
	7/13/2023	173083	SCHOOL OF EXPRESSIVE ARTS & LEARNING INC	\$6,249.98
	7/13/2023	173095	SKOKIE WATER PLAYGROUND	\$960.00
	7/13/2023	173084	SPECIAL EDUCATION SERVICES	\$46,892.49
	7/13/2023	173086	THENIKA NELLY	\$744.21
	7/13/2023	173087	THERAPY TRAVELERS	\$139,385.22
	7/13/2023	173089	TYCHIA DAVIS	\$593.69
	7/13/2023	173092	USBANCORP	\$2,377,573.20
	7/13/2023	173093	WASTE MANAGEMENT OF ILLINOIS, INC.	\$3,683.91
	7/13/2023	173094	XPRESS CABLING SOLUTIONS	\$48,880.00
	7/14/2023	173097	GLENN STEARNS CHAPTER 13 TRUSTEE	\$2,242.50
	7/14/2023	173098	ILLINOIS DEPT.OF REVENUE	\$745.62
	7/14/2023	865480	MASTERCARD BMO MASTERCARD CORPORATE CLIE	\$34,393.01
	7/14/2023	1211694	RELIANCE STANDARD LIFE INS. COMPANY	\$7,841.48
	7/20/2023	173101	GRAINGER	\$3,308.54
	7/20/2023	173102	LEMOI HARDWARE	\$1,053.46
	7/20/2023	173103	M.C.GLASS & MIRROR LLC	\$930.00
	7/20/2023	173104	MENARDS	\$295.53
	7/20/2023	173105	WHOLLY FRIJOLES	\$849.50
	7/27/2023	173116	BEST CAFE ENTERPRISES, LLC	\$371.63
	7/27/2023	173117	CHILDCARE CAREERS, LLC	\$4,785.60
	7/27/2023	346212	CITY OF EVANSTON-WATER DEPT.	\$16,432.91
	7/27/2023	173118	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	\$3,180.98
	7/27/2023	173119	CRAYTON, JASMINE	\$341.81
	7/27/2023	346241	DAHME MECHANICAL INDUSTRIES, INC.	\$13,370.00
	7/27/2023	173120	DYNAMIC LYNKS, INC.	\$8,050.00
	7/27/2023	173121	EMBRACE	\$8,996.38
	7/27/2023	173122	FAMILY GUIDANCE CENTERS INC.	\$1,125.36
	7/27/2023	173108	FASTSIGNS	\$648.00
	7/27/2023	173123	FEDERAL EXPRESS CORP	\$66.48
	7/27/2023	173124	FELICITY SCHOOLS, LLC	\$7,181.27
	7/27/2023	173109	HOUSE OF RENTAL	\$282.81
	7/27/2023	173125	ILLINOIS RESOURCE CENTER	\$1,190.00
	7/27/2023	173126	J.P. COOKE	\$268.82
	7/27/2023	173110	JOEL RAMIREZ LANDSCAPING	\$8,094.63
	7/27/2023	173127	KIRSTEN THOMAS	\$120.00
	7/27/2023	173128	LEARNING HOUSE	\$7,453.60
	7/27/2023	173111	NICOR GAS	\$191.85
	7/27/2023	173129	NORTHWEST SUBURBAN SPECIAL ED. ORGANIZA	\$18.30

	7/27/2023	173112	OFFICE DEPOT(FILE #91587)	\$15.00
	7/27/2023	173130	SPECIAL EDUCATION SERVICES	\$8,515.17
	7/27/2023	173113	T-MOBILE USA INC.	\$22,038.30
	7/27/2023	173114	VILLAGE OF SKOKIE	\$2,054.89
	7/27/2023	173131	YARBROUGH, MARIO	\$250.00
	7/28/2023	173132	GLENN STEARNS CHAPTER 13 TRUSTEE	\$2,242.50
	7/27/2023	173133	ILLINOIS DEPT.OF REVENUE	\$895.13
	7/31/2023	173135	INTERNAL REVENUE SERVICE	\$83,380.85
			CK TOTAL	\$4,358,839.68
WT	7/14/2023		EXPERT PAY	\$4,543.92
	7/14/2023		FIRST BANK & TRUST - (FEDERAL)	\$173,034.32
	7/14/2023		FIRST BANK & TRUST -(FICA 6.2)	\$96,336.08
	7/14/2023		FIRST BANK & TRUST -(MEDICARE)	\$43,386.40
	7/14/2023		ILLINOIS DEPT.OF REVENUE	\$66,783.88
	7/14/2023		ILLINOIS MUNICIPAL RETIREMENT FUND	\$74,758.89
	7/14/2023		TEACHERS HEALTH INS. SECURITY	\$8,786.18
	7/14/2023		TEACHERS RETIREMENT SYSTEM	\$55,332.91
	7/18/2023		FIRST BANK & TRUST - (FEDERAL)	\$680.19
	7/18/2023		FIRST BANK & TRUST -(FICA 6.2)	\$294.76
	7/18/2023		FIRST BANK & TRUST -(MEDICARE)	\$222.08
	7/18/2023		ILLINOIS DEPT.OF REVENUE	\$351.16
	7/18/2023		ILLINOIS MUNICIPAL RETIREMENT FUND	\$99.26
	7/18/2023		TEACHERS HEALTH INS. SECURITY	\$81.80
	7/28/2023		EXPERT PAY	\$4,075.60
	7/28/2023		FIRST BANK & TRUST - (FEDERAL)	\$120,634.34
	7/28/2023		FIRST BANK & TRUST -(FICA 6.2)	\$94,854.44
	7/28/2023		FIRST BANK & TRUST -(MEDICARE)	\$36,778.30
	7/28/2023		ILLINOIS DEPT.OF REVENUE	\$56,619.16
	7/28/2023		ILLINOIS MUNICIPAL RETIREMENT FUND	\$71,907.24
	7/28/2023		TEACHERS HEALTH INS. SECURITY	\$7,490.57
	7/28/2023		TEACHERS RETIREMENT SYSTEM	\$47,788.02
			WT TOTAL	\$964,839.50
GRAND TOTAL				\$6,976,676.20