

TYPE	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT
AC	9/1/2023		SHONIQUE CARTER	\$2,500.00
	9/5/2023		ILLINOIS DEPT.OF REVENUE	\$20.98
	9/6/2023		AMAZON.COM PURCHASING WILL PROCESS	\$64,093.64
	9/6/2023		GOURMET GORILLA, INC	\$1,174.22
	9/6/2023		MENDEZ, KERI	\$108.25
	9/6/2023		OFFICE DEPOT(FILE #91587)	\$689.75
	9/11/2023		THE INFANT WELFARE SOCIETY OF EVANSTON,	\$65,351.25
	9/14/2023		RELIANCE STANDARD LIFE INS. COMPANY	\$41,237.56
	9/15/2023		ALPHA BAKING COMPANY	\$867.20
	9/15/2023		ALPHA PRIME COMMUNICATIONS NORTH LLC	\$4,941.00
	9/15/2023		ANDERSON LOCK COMPANY LTD.	\$3,391.62
	9/15/2023		ANDERSON PEST SOLUTIONS	\$3,894.40
	9/15/2023		ANDY FRAIN SERVICES	\$191,463.03
	9/15/2023		ANN CUMMINS BOGAN CONSULTING LLC	\$1,687.50
	9/15/2023		APPLE INC.	\$8,346.37
	9/15/2023		ARTHUR J. GALLAGHER RISK MANAGEMENT	\$22,269.00
	9/15/2023		BEST CAFE ENTERPRISES, LLC	\$13,624.91
	9/15/2023		BETTY BUSSE	\$185.00
	9/15/2023		BLUE TRITON BRANDS	\$159.08
	9/15/2023		BOBS DAIRY SERVICE	\$4,023.62
	9/15/2023		BRITELIFT, INC.	\$180,619.14
	9/15/2023		BROOKS, SAMANTHA	\$36.00
	9/15/2023		BRUNSON, ERICA	\$383.90
	9/15/2023		BUSINESSOLVER.COM INC	\$731.25
	9/15/2023		CDWG INC.	\$2,524.63
	9/15/2023		CHICAGO STATE UNIVERSITY	\$17,610.00
	9/15/2023		CINTAS CORPORATION NO. 2	\$5,392.10
	9/15/2023		CITICARE SERVICES LLC	\$15,495.20
	9/15/2023		COGENT COMMUNICATIONS, INC.	\$2,250.00
	9/15/2023		CONNECT SEARCH LLC	\$2,200.00
	9/15/2023		CONSTELLATION ENERGY SERVICES	\$70,571.46
	9/15/2023		CONSTELLATION ENERGY SERVICES, INC	\$9,838.23
	9/15/2023		CORDOGAN CLARK AND ASSOCIATES, INC.	\$1,722,989.79
	9/15/2023		D. KERSEY CONSTRUCTION COMPANY	\$1,735.00
	9/15/2023		DAHME MECHANICAL INDUSTRIES, INC.	\$9,257.06
	9/15/2023		DAVE LUKITSCH	\$2,400.00
	9/15/2023		DEMCO INC	\$309.43
	9/15/2023		DONGHYUN LIM	\$225.00
	9/15/2023		FLADER PLUMBING AND HEATING CO.	\$17,167.71
	9/15/2023		FLAXMAN, JENNIFER	\$142.91
	9/15/2023		FOLLETT CONTENT SOLUTIONS, LLC	\$4,600.19
	9/15/2023		FOX VALLEY FIRE & SAFETY	\$15,855.42
	9/15/2023		FRANCZEK RADELET	\$58,562.98
	9/15/2023		FREEDOM CONCEPTS USA LLC	\$3,461.25
	9/15/2023		FRESH PRINTS OF EVANSTON	\$1,922.00
	9/15/2023		GARVEYS OFFICE PRODUCTS	\$14,629.79
	9/15/2023		GENESIS TECHNOLOGIES	\$10,756.33
	9/15/2023		GORDON FOOD SERVICE	\$44,068.52
	9/15/2023		GRAINGER	\$3,686.73
	9/15/2023		GREAT LAKES KWIK SPACE	\$1,470.00
	9/15/2023		GRECIAN KITCHEN	\$2,237.41

	9/15/2023		HUBS GYROS #1 INC	\$1,545.00
	9/15/2023		IGSMA (ILLINOIS GRADE SCHOOL MUSIC ASSN)	\$250.00
	9/15/2023		ILLINOIS ASSOCIATION OF SCHOOL BOARDS	\$1,040.00
	9/15/2023		JANICE FROST	\$370.00
	9/15/2023		JJAED PRODUCTIONS LLC	\$5,650.00
	9/15/2023		JOHNSON, ANGELA	\$696.32
	9/15/2023		KAPLAN, DAWN	\$400.00
	9/15/2023		KIRTLEY TECHNOLOGY CORPORATION	\$325.00
	9/15/2023		LAKESHORE RECYCLING SYSTEMS	\$12,099.83
	9/15/2023		LOGAN CONSULTING SERVICES, LLC	\$10,000.00
	9/15/2023		LOSS PREVENTION ASSOCIATES D/B/A SONITRO	\$140.00
	9/15/2023		LOUIS KRAUS	\$2,437.50
	9/15/2023		MARIGOLD PSYCH TESTING	\$22,875.00
	9/15/2023		MAXIM HEALTHCARE STAFFING SERVICES, INC.	\$87,935.10
	9/15/2023		MORENO, MAYRA	\$115.34
	9/15/2023		NEUCO, INC.	\$107.06
	9/15/2023		NEWSOLA, INC.	\$101,967.77
	9/15/2023		NEWSOME, ANNA MARIE	\$225.00
	9/15/2023		NOBELUS LLC	\$990.80
	9/15/2023		NWVITALS, LLC	\$48,200.00
	9/15/2023		OFFICE DEPOT(FILE #91587)	\$3,486.87
	9/15/2023		PANERA, LLC	\$10,962.40
	9/15/2023		PANINOS	\$399.85
	9/15/2023		PINSOF, LAURA	\$4,217.96
	9/15/2023		PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$4,331.61
	9/15/2023		PITTS, JAMILLA	\$218.16
	9/15/2023		POSITIVE CONNECTIONS	\$635,638.56
	9/15/2023		PROCARE THERAPY	\$15,531.50
	9/15/2023		QUILL CORPORATION	\$8,551.72
	9/15/2023		QURESHI, ADEELA	\$141.49
	9/15/2023		RAINBOW CONE LLC	\$450.00
	9/15/2023		RAMROD DISTRIBUTORS INC	\$3,610.55
	9/15/2023		REALLY GOOD STUFF, LLC	\$332.81
	9/15/2023		RIVALS TECHNOLOGIES CORPORATION	\$17,388.82
	9/15/2023		ROBBINS SCHWARTZ NICHOLAS LIFTON & TA	\$2,249.30
	9/15/2023		RUSO HARDWARE INC ACCT #X349	\$1,260.00
	9/15/2023		SERVICE GO LLC	\$7,203.00
	9/15/2023		SHONIQUE CARTER	\$625.00
	9/15/2023		SMOLER, MELISSA	\$67.18
	9/15/2023		SPOTTER STAFFING	\$8,091.00
	9/15/2023		SUNBELT STAFFING, LLC	\$12,294.24
	9/15/2023		SYLVAN LEARNING OF NORTHSORE	\$5,840.00
	9/15/2023		TAYLOR, AMANDA	\$1,800.00
	9/15/2023		TELESOLUTIONS CONSULTANTS	\$800.00
	9/15/2023		TYLER TECHNOLOGIES INC.	\$4,355.00
	9/15/2023		WAREHOUSE DIRECT	\$6,030.76
	9/15/2023		WEX	\$1,569.49
	9/21/2023		AMAZON.COM PURCHASING WILL PROCESS	\$30,383.18
	9/21/2023		OLIVERA-ALCAZAR, LYNDA	\$30.78
	9/21/2023		PAULA A. ZELINSKI	\$185.00
	9/21/2023		TEACHING STRATEGIES LLC	\$22,355.27
	9/21/2023		21ST CENTURY CODE	\$4,200.00

	9/21/2023		4IMPRINT, INC.	\$9,708.67
	9/21/2023		ALEXANDER GRAHAM BELL MONTESSORI SCHOOL	\$6,080.48
	9/21/2023		ALLAN J. COLEMAN COMPANY	\$1,274.00
	9/21/2023		ANDERSON LOCK COMPANY LTD.	\$8,378.33
	9/21/2023		ANDREWS PRINTING, LLC	\$73.00
	9/21/2023		ANTIRACISTAF, LLC	\$2,242.00
	9/21/2023		APPLE INC.	\$124,675.31
	9/21/2023		BASKIN, JAIME	\$323.00
	9/21/2023		BEST CAFE ENTERPRISES, LLC	\$1,186.00
	9/21/2023		BOZZA, TAMMY	\$60.00
	9/21/2023		BRIGHTARROW TECHNOLOGIES, INC	\$6,446.00
	9/21/2023		BRIGHTMONT ACADEMY	\$7,463.40
	9/21/2023		BRITELIFT, INC.	\$201,774.50
	9/21/2023		CALLAM, KIRBY	\$339.89
	9/21/2023		CDWG INC.	\$126,650.85
	9/21/2023		CHADDOCK	\$114.37
	9/21/2023		CHILDPLUS SOFTWARE	\$13,875.00
	9/21/2023		CHILDS VOICE	\$3,470.94
	9/21/2023		CHUNG, TED	\$59.99
	9/21/2023		COLLECTIVE RESOURCE, INC	\$1,242.00
	9/21/2023		COMMON CORE CLASSROOMS PROFESSIONAL DE	\$3,000.00
	9/21/2023		COMPASS HEALTH CENTER CHICAGO PLLC	\$3,465.00
	9/21/2023		COMPASS TRANSPORTATION, LLC	\$1,884.55
	9/21/2023		D. KERSEY CONSTRUCTION COMPANY	\$22,733.00
	9/21/2023		DAHME MECHANICAL INDUSTRIES, INC.	\$8,680.00
	9/21/2023		DAVE LUKITSCH	\$1,200.00
	9/21/2023		DEBAZ, AMANDA	\$1,200.00
	9/21/2023		DONGHYUN LIM	\$337.50
	9/21/2023		DRAMATIC PUBLISHING COMPANY	\$367.55
	9/21/2023		EGGERT, RYAN	\$1,800.00
	9/21/2023		ESPERANZA COMMUNITY SERVICES	\$8,577.90
	9/21/2023		FELICIA R. PORTNER	\$185.00
	9/21/2023		FINE, SIMONE	\$646.00
	9/21/2023		FOX, DAISHA	\$1,200.00
	9/21/2023		FRESH PRINTS OF EVANSTON	\$1,253.00
	9/21/2023		GARVEYS OFFICE PRODUCTS	\$1,796.00
	9/21/2023		GENESIS TECHNOLOGIES	\$16,310.27
	9/21/2023		GOSTRENGTHS INC.	\$1,156.52
	9/21/2023		GRAINGER	\$9,713.60
	9/21/2023		HEARTLAND BUSINESS SYSTEMS LLC	\$2,003.00
	9/21/2023		HENDON, MORGAN	\$95.92
	9/21/2023		HUTCHINSON DESIGN GROUP LTD.	\$673.58
	9/21/2023		INDUSTRY HEATING	\$4,850.00
	9/21/2023		ISTATION	\$17,040.15
	9/21/2023		JEANINE SCHULTZ MEMORIAL SCHOOL	\$16,339.44
	9/21/2023		JOEL RAMIREZ LANDSCAPING	\$10,792.84
	9/21/2023		JOHNSON, ANGELA	\$655.52
	9/21/2023		KRUEGER, MATTHEW	\$1,200.00
	9/21/2023		MARIGOLD PSYCH TESTING	\$4,200.00
	9/21/2023		MASON-SCHULTZ, KATHRYN	\$68.59
	9/21/2023		MAXIM HEALTHCARE STAFFING SERVICES, INC.	\$15,614.32
	9/21/2023		MCCULLOUGH, JEANNE	\$43.89

	9/21/2023		MONTICELLO, LAUREN	\$427.50
	9/21/2023		NEW HORIZON CENTER	\$5,604.30
	9/21/2023		PANERA, LLC	\$88.24
	9/21/2023		PANINOS	\$582.63
	9/21/2023		PINQY RING	\$6,375.00
	9/21/2023		PITTS, JAMILLA	\$37.51
	9/21/2023		POLAR ELECTRO, INC.	\$3,845.00
	9/21/2023		QUILL CORPORATION	\$8,710.29
	9/21/2023		REALLY GOOD STUFF, LLC	\$286.92
	9/21/2023		REMIND101, INC.	\$500.00
	9/21/2023		RO HEALTH, INC.	\$37,464.67
	9/21/2023		SAFE HAVEN SCHOOL	\$4,735.20
	9/21/2023		SARPINO'S PIZZERIA	\$1,446.56
	9/21/2023		SCHOOL SPECIALTY, LLC	\$10,009.06
	9/21/2023		SHAR, YAN	\$78.76
	9/21/2023		SHEIKH, SARAH	\$5,577.16
	9/21/2023		SHERPA DESK	\$1,822.00
	9/21/2023		SKRZYPCZYNSKI, MATTHEW	\$47.61
	9/21/2023		SONIA SHANKMAN ORTHOGENIC SCHOOL	\$9,882.32
	9/21/2023		SPOTTER STAFFING	\$13,715.00
	9/21/2023		SPRANGERS CONSULTING LLC	\$5,500.00
	9/21/2023		STIVERS STAFFING SERVICES, LLC	\$6,693.16
	9/21/2023		SUNBELT STAFFING, LLC	\$14,131.60
	9/21/2023		SWEETWATER EDUCATION	\$337.52
	9/21/2023		TEACHING STRATEGIES LLC	\$84,221.50
	9/21/2023		TEACHSTONE, INC.	\$45,011.05
	9/21/2023		THE INFANT WELFARE SOCIETY OF EVANSTON,	\$65,498.25
	9/21/2023		THE INQUIRY COLLECTIVE LLC	\$1,250.00
	9/21/2023		THE NORA PROJECT, NFP	\$1,500.00
	9/21/2023		THERAPY TRAVELERS	\$19,470.57
	9/21/2023		TISHA RAJENDRA	\$300.00
	9/21/2023		Topf, Patrick S	\$75.00
	9/21/2023		UNDERGROUND PRINTING	\$2,566.00
	9/21/2023		WAREHOUSE DIRECT	\$348.41
	9/21/2023		WEX	\$779.50
	9/21/2023		WOLF, LAUREL	\$133.87
	9/21/2023		WRIGHT, MARVA	\$38.90
	9/21/2023		YDATA SOLUTIONS	\$15,500.00
AC TOTAL				\$4,814,240.96
CK	9/5/2023	173249	DENGEO INC.	\$1,025.00
	9/5/2023	173250	MACKIN EDUCATIONAL RESOURCES	\$185.83
	9/11/2023	173251	EDUCATIONAL BENEFIT COOPERATIVE	\$1,309,088.49
	9/11/2023	173252	GUARDIAN	\$78,574.23
	9/11/2023	173253	PRE-PAID LEGAL SERVICES INC	\$419.01
	9/11/2023	173254	RELIANCE STANDARD LIFE INS. COMPANY	\$8,063.85
	9/13/2023	173255	CHAPTER 13 TRUSTEE MARILYN MARSHALL	\$625.00
	9/13/2023	173256	DIVISION OF UNEMPLOYMENT INSURANCE - WI	\$318.92
	9/13/2023	173257	GLENN STEARNS CHAPTER 13 TRUSTEE	\$2,242.50
	9/13/2023	173258	ILLINOIS DEPT.OF REVENUE	\$1,256.06
	9/13/2023	173259	KOHN LAW FIRM S.C.	\$877.23
	9/14/2023	173275	ABIGAIL GARCIA	\$65.65
	9/14/2023	173260	ACCURATE DOCUMENT DESTRUCTION #366114-00	\$318.40

	9/14/2023	173276	ACTIVATE LEARNING	\$5,239.89
	9/14/2023	173277	ALLA BUKATOVYCH DINU	\$800.00
	9/14/2023	173261	B&H PHOTO-VIDEO	\$5,930.30
	9/14/2023	173278	BAKER TILLY US, LLP	\$3,000.00
	9/14/2023	173279	BALLARD & TIGHE, PUBLISHERS	\$6,432.20
	9/14/2023	173280	BALLOON BABY PARTY HIRE	\$753.60
	9/14/2023	173281	BRASS FOR BEGINNERS, LLC	\$4,050.00
	9/14/2023	173282	BRIANNA SHIPP	\$196.50
	9/14/2023	173283	CENTER FOR RESPONSIVE SCHOOLS, INC	\$859.00
	9/14/2023	173284	CHICAGO KILN SERVICE CARL MANKERT D/B/A	\$16,065.00
	9/14/2023	173285	CHILDCARE CAREERS, LLC	\$16,127.19
	9/14/2023	173286	COMMITTEE FOR CHILDREN	\$20,151.00
	9/14/2023	173262	CPR PLUS KEVIN HARGIS DBA	\$200.00
	9/14/2023	173287	FEDERAL EXPRESS CORP	\$341.81
	9/14/2023	173288	FOSCO, MICHAEL	\$633.54
	9/14/2023	173263	GET FRESH PRODUCE, INC	\$664.58
	9/14/2023	173264	GROOT INDUSTRIES INC.	\$429.89
	9/14/2023	173289	HAVE DREAMS	\$750.00
	9/14/2023	173265	HEARTLAND PAYMENT SYSTEMS, INC	\$8,299.00
	9/14/2023	173290	HELLFISH FAMILY INC.	\$140.00
	9/14/2023	173266	HOME IMPROVEMENTS DONE RIGHT	\$19,090.00
	9/14/2023	173291	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTR	\$738.00
	9/14/2023	173292	ILLINOIS PRINCIPALS ASSOCIATION	\$750.00
	9/14/2023	173293	ILLINOIS STATE UNIVERSITY	\$210.00
	9/14/2023	173294	INTL INST FOR RESTORATIVE PRACTICES	\$555.81
	9/14/2023	173295	ISTE REGISTRATION OFFICE	\$255.00
	9/14/2023	173267	JOEL RAMIREZ LANDSCAPING	\$24,283.89
	9/14/2023	173268	JOHNSON CONTROLS	\$45,953.68
	9/14/2023	173296	LANE TECH HIGH SCHOOL CROSS COUNTRY	\$300.00
	9/14/2023	173297	MASTERCARD BMO MASTERCARD CORPORATE CL	\$13,315.25
	9/14/2023	173298	MCGAW YMCA	\$723,046.00
	9/14/2023	173299	MCGRAW HILL ORDER DEPT.	\$931.50
	9/14/2023	173300	MITCHELL, MEGHAN	\$73.22
	9/14/2023	173301	MOSAIC EXPERIENCE	\$6,750.00
	9/14/2023	173302	N2Y	\$8,784.72
	9/14/2023	173303	NATIONAL MUSEUM OF PUERTO RICAN ARTS	\$50.00
	9/14/2023	173304	OVERDRIVE, INC.	\$7,000.00
	9/14/2023	173305	PEARSON	\$1,400.00
	9/14/2023	173306	PEARSON ASSESSEMENTS (AGS)	\$6,142.71
	9/14/2023	173269	PHOENIX SECURITY C/O LEON MITCHELL	\$12,483.48
	9/14/2023	173307	PM WOODWIND REPAIR INC	\$600.00
	9/14/2023	173270	PURE ELECTRIC INC	\$3,374.30
	9/14/2023	173308	QUARTET DIGITAL PRINTING	\$97.08
	9/14/2023	173309	SCHOLASTIC INC.	\$37,461.74
	9/14/2023	173310	SCHOOL HEALTH CORPORATION	\$621.94
	9/14/2023	173311	SHEIKH, SARAH	\$704.16
	9/14/2023	173312	SMARTPASS INC.	\$538.00
	9/14/2023	173313	SMITH, SARITA	\$52.48
	9/14/2023	173314	ST. HELEN SCHOOL	\$350.00
	9/14/2023	173315	SYNCHRONY BANK	\$401.94
	9/14/2023	173272	TENNANT SALES & SERVICE CO.	\$271.30
	9/14/2023	173316	THE CENTER: REOURCES FOR TEACHING	\$6,995.00

	9/14/2023	173317	THERAPY TRAVELERS	\$81,255.35
	9/14/2023	173271	T-MOBILE USA INC.	\$10,449.79
	9/14/2023	173273	TP 2023, LLC	\$1,767.05
	9/14/2023	173318	VISTA HIGHER LEARNING	\$902.94
	9/14/2023	173274	WASTE MANAGEMENT OF ILLINOIS, INC.	\$1,740.68
	9/14/2023	173319	WESTERN PSYCHOLOGICAL SERVICES	\$328.90
	9/14/2023	173320	WINDY CITY ICE CREAM LLC	\$1,528.00
	9/20/2023	173321	MOSAIC EXPERIENCE	\$3,500.00
	9/20/2023	173322	SYNCHRONY BANK	\$707.21
	9/28/2023	173367	A.C.I. ENTERPRISES INC.	\$275.00
	9/28/2023	173323	ACTIVATE LEARNING	\$3,134.53
	9/28/2023	173324	ALL SEASONS FARM & NURSERY	\$50.00
	9/28/2023	173325	ANTHROMED LLC	\$6,979.70
	9/28/2023	173326	BHC STREAMWOOD HOSPITAL INC	\$210.00
	9/28/2023	173327	BRIAN JOHNSON	\$100.00
	9/28/2023	173328	CHICAGO TRANSIT AUTHORITY	\$40.00
	9/28/2023	173329	CHICAGO TRIBUNE	\$27.74
	9/28/2023	173330	CHILDCARE CAREERS, LLC	\$20,064.29
	9/28/2023	173368	CITY OF EVANSTON-RECREATION DEPT	\$23,978.46
	9/28/2023	173369	CITY OF EVANSTON-WATER DEPT.	\$14,024.83
	9/28/2023	173331	CLINICAL CONNECTION DAY SCHOOL	\$16,657.92
	9/28/2023	173332	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	\$5,783.60
	9/28/2023	173333	COURAGEOUS CONVERSATION LLC	\$1,595.00
	9/28/2023	173370	DELL COMPUTER	\$1,033.19
	9/28/2023	173334	DENGEO INC.	\$820.00
	9/28/2023	173335	<u>DISCOUNTMUGS.COM</u>	\$1,112.50
	9/28/2023	173336	EDUCATIONAL PRODUCTS INC.	\$23,300.00
	9/28/2023	173337	EVANSTON BAND & ORCHESTRA CO.	\$600.00
	9/28/2023	173338	EVANSTON FIRE DEPARTMENT	\$1,575.00
	9/28/2023	173339	FAMILY GUIDANCE CENTERS INC.	\$15,755.04
	9/28/2023	173340	FELICITY SCHOOLS, LLC	\$2,971.56
	9/28/2023	173341	GLORIA SULTAN	\$15,500.00
	9/28/2023	173342	HAVE DREAMS	\$750.00
	9/28/2023	173343	HODGE PRODUCTS INC	\$2,157.00
	9/28/2023	173371	HOME IMPROVEMENTS DONE RIGHT	\$32,393.00
	9/28/2023	173344	IASPA	\$200.00
	9/28/2023	173345	IXL LEARNING	\$49,370.00
	9/28/2023	173346	JENNIFER'S EDIBLES	\$253.75
	9/28/2023	173347	KANE COUNTY REGIONAL OFFICE OF EDUCATION	\$250.00
	9/28/2023	173372	LEMOI HARDWARE	\$2,709.33
	9/28/2023	173348	LESSONPIX, INC.	\$324.00
	9/28/2023	173349	MISSISSIPPI EARLY LLC	\$10,000.00
	9/28/2023	173350	NAPERVILLE PSYCHIATRIC VENTURES	\$187.20
	9/28/2023	173373	NORTHERN ILLINOIS INDEPENDENT PURCHASING	\$72.00
	9/28/2023	173351	PICKWICK THEATRE	\$2,600.00
	9/28/2023	173352	QUINLAN & FABISH	\$1,500.00
	9/28/2023	173353	RACHELL, KRISTIE	\$209.53
	9/28/2023	173354	RUSH UNIVERSITY MEDICAL CENTER	\$13,866.30
	9/28/2023	173355	SALIM GONZALEZ	\$176.06
	9/28/2023	173356	SCHOLASTIC INC.	\$164.73
	9/28/2023	173357	SKOKIE/MORTON GROVE SCHOOL DISTRICT 69	\$50.00
	9/28/2023	173358	SPECIAL EDUCATION SERVICES	\$13,365.47

	9/28/2023	173374	STANDARD PIPE & SUPPLY INC.	\$7,545.46
	9/28/2023	173359	STRANGE CARGO, LTD.	\$3,809.00
	9/28/2023	173360	SUCCESS BY DESIGN INC	\$1,437.65
	9/28/2023	173361	SUNBURST SPORTSWEAR	\$1,000.00
	9/28/2023	173362	TAMEEKA MCFARLANE	\$345.00
	9/28/2023	173363	WAVELAND BOWL	\$1,680.00
	9/28/2023	173364	WEST MUSIC COMPANY	\$271.77
	9/28/2023	173365	WHOLLY FRIJOLES	\$63.00
	9/28/2023	173366	WILSON LANGUAGE TRAINING	\$21,945.67
	9/29/2023	173375	CHAPTER 13 TRUSTEE MARILYN MARSHALL	\$625.00
	9/29/2023	173376	DIVISION OF UNEMPLOYMENT INSURANCE - WI	\$50.54
	9/29/2023	173377	GLENN STEARNS CHAPTER 13 TRUSTEE	\$2,242.50
	9/29/2023	173378	ILLINOIS DEPT.OF REVENUE	\$305.03
	9/29/2023	173379	KOHN LAW FIRM S.C.	\$877.23
	9/29/2023	173380	PRE-PAID LEGAL SERVICES INC	\$217.89
CK TOTAL				\$2,848,487.26
	9/1/2023		FIRST BANK & TRUST - (FEDERAL)	\$9,018.97
	9/1/2023		FIRST BANK & TRUST -(FICA 6.2)	\$5,473.66
	9/1/2023		FIRST BANK & TRUST -(MEDICARE)	\$1,354.52
	9/1/2023		ILLINOIS DEPT.OF REVENUE	\$2,070.03
	9/1/2023		ILLINOIS MUNICIPAL RETIREMENT FUND	\$4,174.57
	9/1/2023		TEACHERS RETIREMENT SYSTEM	\$245.76
	9/5/2023		FIRST BANK & TRUST - (FEDERAL)	\$20.51
	9/5/2023		FIRST BANK & TRUST -(FICA 6.2)	\$55.04
	9/5/2023		FIRST BANK & TRUST -(MEDICARE)	\$12.88
	9/5/2023		ILLINOIS MUNICIPAL RETIREMENT FUND	\$41.67
	9/5/2023		TEACHERS HEALTH INS. SECURITY	\$40.31
	9/11/2023		AFLAC	\$1,047.00
	9/11/2023		EXPERT PAY	\$4,727.62
	9/11/2023		FIRST BANK & TRUST - (FEDERAL)	\$504,650.89
	9/11/2023		FIRST BANK & TRUST -(FICA 6.2)	\$151,931.30
	9/11/2023		FIRST BANK & TRUST -(MEDICARE)	\$155,169.28
	9/11/2023		ILLINOIS DEPT.OF REVENUE	\$223,876.15
	9/11/2023		ILLINOIS MUNICIPAL RETIREMENT FUND	\$116,023.45
	9/11/2023		TEACHERS HEALTH INS. SECURITY	\$67,755.56
	9/11/2023		TEACHERS RETIREMENT SYSTEM	\$424,466.72
	9/11/2023		THE OMNI GROUP	\$178,201.66
	9/11/2023		WEX	\$22,533.51
	9/12/2023		FIRST BANK & TRUST - (FEDERAL)	\$1,263.25
	9/12/2023		FIRST BANK & TRUST -(FICA 6.2)	\$1,303.20
	9/12/2023		FIRST BANK & TRUST -(MEDICARE)	\$740.12
	9/12/2023		ILLINOIS DEPT.OF REVENUE	\$969.90
	9/12/2023		ILLINOIS MUNICIPAL RETIREMENT FUND	\$888.27
	9/12/2023		TEACHERS HEALTH INS. SECURITY	\$241.60
	9/12/2023		TEACHERS RETIREMENT SYSTEM	\$1,474.23
	9/13/2023		FIRST BANK & TRUST - (FEDERAL)	\$1,759.06
	9/13/2023		FIRST BANK & TRUST -(FICA 6.2)	\$1,130.68
	9/13/2023		FIRST BANK & TRUST -(MEDICARE)	\$532.76
	9/13/2023		ILLINOIS DEPT.OF REVENUE	\$779.78
	9/13/2023		ILLINOIS MUNICIPAL RETIREMENT FUND	\$746.30
	9/13/2023		TEACHERS HEALTH INS. SECURITY	\$145.25
	9/18/2023		FIRST BANK & TRUST - (FEDERAL)	\$877.99

	9/18/2023		FIRST BANK & TRUST -(FICA 6.2)	\$334.34
	9/18/2023		FIRST BANK & TRUST -(MEDICARE)	\$294.92
	9/18/2023		ILLINOIS DEPT.OF REVENUE	\$457.36
	9/18/2023		ILLINOIS MUNICIPAL RETIREMENT FUND	\$210.93
	9/18/2023		TEACHERS HEALTH INS. SECURITY	\$118.10
	9/18/2023		TEACHERS RETIREMENT SYSTEM	\$720.52
	9/26/2023		FIRST BANK & TRUST - (FEDERAL)	\$304.67
	9/26/2023		FIRST BANK & TRUST -(MEDICARE)	\$92.84
	9/26/2023		ILLINOIS DEPT.OF REVENUE	\$141.11
	9/26/2023		TEACHERS RETIREMENT SYSTEM	\$339.42
	9/29/2023		AFLAC	\$617.31
	9/29/2023		EXPERT PAY	\$4,727.62
	9/29/2023		FIRST BANK & TRUST - (FEDERAL)	\$369,941.15
	9/29/2023		FIRST BANK & TRUST -(FICA 6.2)	\$159,366.26
	9/29/2023		FIRST BANK & TRUST -(MEDICARE)	\$115,620.22
	9/29/2023		ILLINOIS DEPT.OF REVENUE	\$173,948.84
	9/29/2023		ILLINOIS MUNICIPAL RETIREMENT FUND	\$118,936.25
	9/29/2023		TEACHERS HEALTH INS. SECURITY	\$43,959.80
	9/29/2023		TEACHERS RETIREMENT SYSTEM	\$275,460.41
	9/29/2023		WEX	\$14,786.01
WT TOTAL				\$3,166,121.53
GRAND TOTAL				\$10,828,849.75