Bank	Check No	Amount	Date	Vendor		Type
A2	00861302	140.00	05/25/21	261741	A GREATER GOOD FOUNDATION	C
A2	00861303	168.47	05/25/21	16174	A T & T	C
A2	00861304	1,909.00	05/25/21	261086	AH TECHNOLOGY, INC.	C
A2	00861305	1,687.10	05/25/21	261144	AIR CLEANING SPECIALISTS	C
A2	00861306	831.20	05/25/21	261621	AMAZON.COM SERVICES, INC	C
A2	00861307	98,478.90	05/25/21	262039	ANTARCTIC MECHAINCAL SERVICES, INC.	C
A2	00861308	50.00	05/25/21	260544	ASHFORD KRISTINE	C
A2	00861309	987.99	05/25/21	15781	ASPEN PUBLISHERS, INC. WOLTERS KLUWER LA	C
A2	00861310	169.00	05/25/21	16346	ATTAINMENT	C
A2	00861311	28,325.00	05/25/21	261109	AURELIO CONSTRUCTION CO.	C
A2	00861312	118.80	05/25/21	260949	BATTERIES PLUS, LLC	C
A2	00861313	24,220.00	05/25/21	261556	BEC EQUIPMENT LLC	C
A2	00861314	50.00	05/25/21	24140	BERGER COLLEEN	C
A2	00861315	50.00	05/25/21	24143	BERMAN ABIGAYLE	C
A2	00861316	5,863.76	05/25/21	261821	BEVERLY ENVIRONMENTAL, LLC	C
A2	00861317	225.00	05/25/21	261955	BLUE SKY IRRIGATION, INC.	C
A2	00861318	3,294.30	05/25/21	21300	BOB'S DAIRY SERVICE	C
A2	00861319	50.00	05/25/21	25026	BORAH CYNTHIA	C
A2	00861320	8,313.60	05/25/21	130325	BRITTEN SCHOOL	C
A2	00861321	126,863.14	05/25/21	260288	BULLEY & ANDREWS	C
A2	00861322	2,190.00	05/25/21	27110	BUREAU OF EDUCATION AND RESEARCH, I	C
A2	00861323	1,536.34	05/25/21	30189	CANON BUSINESS SOLUTIONS, INC.	C
A2	00861324	480.00	05/25/21	261926	CANTU CARLOS	C
A2	00861325	2,393.00	05/25/21	261969	CARDINAL COLOR GROUP	C
A2	00861326	3,600.00	05/25/21	30502	CASIE	C
A2	00861327	937.65	05/25/21	30766	CDW CORPORATION	C
A2	00861328	7,838.10	05/25/21	260700	CINTAS CORP.	C
A2	00861329	50.00	05/25/21	32365	CIOSEK ANNE	C
A2	00861330	11,505.64	05/25/21	32403	CLARE WOODS ACADEMY	C
A2	00861331	351.00	05/25/21	199553	COMMITTEE FOR CHILDREN	C
A2	00861332	525.00	05/25/21	260312	COMPASS HEALTH CENTER CHICAGO, LLC	C
A2	00861333	16,456.28	05/25/21	35646	COVE SCHOOL	C
A2	00861334	42,139.57	05/25/21	40416	DE LAGE LANDEN PUBLIC FINANCE	C
A2	00861335	118.00	05/25/21	42317	DOCUMENT DESTRUCTION CO., INC.	C
A2	00861336	50.00	05/25/21	260760	DOYLE CAROLYN	C
A2	00861337	207.95	05/25/21	42483	DREISILKER ELECTRIC MOTORS INC	C
A2	00861338	16,368.02	05/25/21	192207	DUDE SOLUTIONS	C
A2	00861339	16,806.45	05/25/21	51070	EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00861340	201.88	05/25/21	261757	ELECTRONIX EXPRESS	C
A2	00861341	26,431.00	05/25/21	260951	F.E. MORAN, INC.	C
A2	00861342	4,101.13	05/25/21	62004	FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00861343	416.50	05/25/21	232315	FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00861344	2,791.25	05/25/21	261047	FOXHIRE, LLC	C
A2	00861345	50.00	05/25/21	260267	GAFFNEY PAM	C
A2	00861346	196.77	05/25/21	71348	GEM ELECTRIC SUPPLY, INC.	C
A2	00861347	5,274.50	05/25/21	261442	GEOCON PROFESSIONAL SERVICES, LLC	C
A2	00861348	6,372.60	05/25/21	71568	GIANT STEPS	C
A2	00861349	50.00	05/25/21	71823	GILLESPIE MICHAEL	C
A2	00861350	1,906.17	05/25/21	72900	GRAINGER	C
A2	00861351	147.00	05/25/21	231000	GROWING COMMUNITY MEDIA	C
A2	00861352	4,567.32	05/25/21	261783	GUIDING LIGHT ACADEMY	C
A2	00861353	2,505.00	05/25/21	261482	HARDING CHERYL	C
A2	00861354	953.21	05/25/21	81530	HERFF JONES, LLC	C
A2	00861355	50.00	05/25/21	262056	HILARY GRIMALDI	C
A2	00861356	96.99	05/25/21	81959	HODGES, LOIZZI, EISENHAMMER, RODICK &	C

Bank	Check No	Amount	Date	Vendor		Type
A2	00861357	1,446.91	05/25/21	82490	HOME DEPOT CREDIT SERVICES	C
A2	00861358	4,942.47	05/25/21	83987	HYDE PARK DAY SCHOOL	C
A2	00861359	678.89	05/25/21	261658	ILLINOIS BRICK COMPANY	C
A2	00861360	1,243.00	05/25/21	261031	JACOB & HEFNER ASSOCIATES	C
A2	00861361	50.00	05/25/21	260791	JACOBSON ERIN	C
A2	00861362	50.00	05/25/21	261390	JAMROSZ CHRISTINE	C
A2	00861363	11,089.54	05/25/21	261637	JCFS CHICAGO	C
A2	00861364	330.77	05/25/21	101530	JOSEPH ACADEMY MELROSE PARK	C
A2	00861365	50.00	05/25/21	262052	KAROLYN MILLER	C
A2	00861366	50.00	05/25/21	260454	KESSLER LINDSEY	C
A2	00861367	50.00	05/25/21	262060	KIERA MOODY	C
A2	00861368	50.00	05/25/21	262059	KIMBERLY BERMUDEZ	C
A2	00861369	12,204.46	05/25/21	111491	KINSALE CONTRACTING GROUP, INC	C
A2	00861370	50.00	05/25/21	261554	KORANSKY TAMARA	C
A2	00861371	5,040.00	05/25/21	261618	KQ COMMUNICATIONS	C
A2	00861372	50.00	05/25/21	260370	KRAFT DARREN	C
A2	00861373	236,521.48	05/25/21	112750	LAKEVIEW BUS LINE	C
A2	00861374	50.00	05/25/21	262040	LAMB ALLISON	C
A2	00861375	50.00	05/25/21	262053	LISA RUDIN	C
A2	00861376	50.00	05/25/21	125090	LOUTHAN SARAH	C
A2	00861377	102.93	05/25/21	125098	LOWE'S	C
A2	00861378	480.00	05/25/21	261925	LUHRS MEAGAN	C
A2	00861379	50.00	05/25/21	261412	MAGGIO SABRINA	C
A2	00861380	50.00	05/25/21	131217	MARIANI AMY	C
A2	00861381	50.00	05/25/21	262055	MARY KELLY	C
A2	00861382	3,150.00	05/25/21	261078	MELISSA MASON	C
A2	00861383	190.20	05/25/21	131428	MAXIM STAFFING SOLUTIONS	C
A2	00861384	73.27	05/25/21	133230	MC MASTER-CARR	C
A2	00861385	50.00	05/25/21	262058	MEGAN VELLA	C
A2	00861386	2,500.00	05/25/21	261656	MEGHAN M. HARGRAVE, LLC	C
A2	00861387	639.03	05/25/21	133646	MENARDS	C
A2	00861388	55,927.36	05/25/21	134682	MID AMERICAN ENERGY	C
A2	00861389	606.84	05/25/21	134818	MIDWEST APPLIED SOLUTIONS	C
A2	00861390	50.00	05/25/21	137728	MISSMAN JEFF	C
A2	00861391	6,500.00	05/25/21	135730	MITCHELL SEROTA & ASSOCIATES	C
A2	00861392	50.00	05/25/21	137293	MUCHA PATRICK	C
A2	00861393	192.20	05/25/21	137205	MURNANE PAPER CO	C
A2	00861394	1,500.00	05/25/21	262048	NATALIA RODRIGUEZ BAZZI	C
A2	00861395	260.94	05/25/21	141178	NATIONAL LIFT TRUCK	C
A2	00861396	1,733.00	05/25/21	261134	NATURE ENVIRONMENTAL SERVICES	C
A2	00861397	145.00	05/25/21	261971	NIKOLAKAKIS CAROLINE	C
A2	00861398	750.00	05/25/21	161466	NOLAN FIRE PUMP SYSTEM TESTING	C
A2	00861399	900.00	05/25/21	261882	NOONAN NATALIE	C
A2	00861400	50.00	05/25/21	262054	NORA FLYNN	C
A2	00861401	43.96	05/25/21	161476	NORTHERN SPEECH SERVICES	C
A2	00861402	1,844.85	05/25/21	143586	NUTOYS LEISURE PRODUCTS	C
A2	00861403	5,600.00	05/25/21	151012	OAKBROOK MECHANICAL SERVICES	C
A2	00861404	12.88	05/25/21	151698	OFFICE MAX, INC.	C
A2	00861405	20,256.75	05/25/21	151001	OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00861406	1,120.41	05/25/21	153000	PALOS SPORTS INC	C
A2	00861407	7,245.00	05/25/21	160552	PARK DISTRICT OF OAK PARK	C
A2	00861408	10,352.53	05/25/21	160564	PARKLAND PREPARATORY ACADEMY SOUTH, INC.	C
A2	00861409	50.00	05/25/21	262010	PATINO MARGARET	C
A2	00861410	239.99	05/25/21	162229	PESI HEALTHCARE	C
A2	00861411	50.00	05/25/21	162237	PETTENUZZO MARISSA	C

Bank	Check No	Amount	Date	Vendor	Type
A2	00861412	2,000.00	05/25/21	261468 POLEGA SHANNON	C
A2	00861413	4,568.17	05/25/21	261864 PORTER PIPE & SUPPLY	C
A2	00861414	21,936.42	05/25/21	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00861415	27,417.96	05/25/21	260354 POWERSCHOOL GROUP LLC	C
A2	00861416	603.00	05/25/21	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00861417	2,236.06	05/25/21	165114 PROCARE THERAPY, INC.	C
A2	00861418	6,000.00	05/25/21	165505 PROJECT LEAD THE WAY, INC.	C
A2	00861419	50.00	05/25/21	262050 RACHEL WEBER	C
A2	00861420	112.49	05/25/21	181302 RED WING BUSINESS ADVANTAGE ACCOUNT	C
A2	00861421	50.00	05/25/21	262051 RHAPSODY ARMSTRONG	C
A2	00861422	50.00	05/25/21	182125 RIGALI MEGAN	C
A2	00861423	50.00	05/25/21	260482 RIGHEIMER ANDREW	C
A2	00861424	50.00	05/25/21	182538 ROBEY SETH	C
A2	00861425	50.00	05/25/21	182522 ROCCO TOM	C
A2	00861426	299.00	05/25/21	261801 ROCKALINGUA	C
A2	00861427	567.16	05/25/21	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00861428	50.00	05/25/21	261046 MICHAELA RUFF	C
A2	00861429	50.00	05/25/21	193535 SAKELLARIS KARA	C
A2	00861430	848.90	05/25/21	262038 SCHOLASTIC BOOK CLUB	C
A2	00861431	701.45	05/25/21	192148 SCHOOL DATEBOOKS	C
A2	00861432	515.74	05/25/21	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00861433	1,328.40	05/25/21	192240 SCHOOL SPECIALTY	C
A2	00861434	50.00	05/25/21	260550 SCHREMS SHEILA	C
A2	00861435	25,059.20	05/25/21	260421 SEAL OF ILLINOIS	C
A2	00861436	181.71	05/25/21	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00861437	803.00	05/25/21	194692 SIGN EXPRESS	C
A2	00861438	13,212.96	05/25/21	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00861439	4,010.00	05/25/21	261627 SPECIAL EDUCATION SERVICES	C
A2	00861440	1,273.80	05/25/21	196451 SPECIAL EDUCATION SYSTEMS, INC	C
A2	00861441	4,900.50	05/25/21	261906 SPOTTER	C
A2	00861442	50.00	05/25/21	260650 STAMP LAURA	C
A2	00861443	3,509.08	05/25/21	196994 STANDARD EQUIPMENT COMPANY	C
A2	00861444	28,422.24	05/25/21	198466 STR PARTNERS, INC.	C
A2	00861445	499.05	05/25/21	201277 THERMOSYSTEMS, INC.	C
A2	00861446	100.00	05/25/21	201363 THOMAS STEPHANIE	C
A2	00861447	4,368.02	05/25/21	42450 TK ELEVATOR	C
A2	00861448	50.00	05/25/21	260541 TOKARZ KAREN	C
A2	00861449	150.00	05/25/21	262015 TOOLS 4 READING, LLC	C
A2	00861450	733.65	05/25/21	202003 TRANE	C
A2	00861451	5,256.50	05/25/21	261812 TRIMARK MARLINN, LLC	C
A2	00861452	2,000.00	05/25/21	260359 LAUREN TROUT	C
A2	00861453	570.17	05/25/21	201055 TSA CONSULTING GROUP, INC.	C
A2	00861454	5,587.50	05/25/21	261897 TYLER TECHNOLOGIES, INC.	C
A2	00861455	4,055.00	05/25/21	210465 UNITED RADIO COMMUNICATIONS	C
A2	00861456	1,742.00	05/25/21	262027 UNIVERSAL TAXI DISPATCH, INC.	C
A2	00861457	.08	05/25/21	221194 VILLAGE OF OAK PARK	C
A2	00861458	4,642.90	05/25/21	260785 WAREHOUSE DIRECT	C
A2	00861459	3,859.35	05/25/21	230452 WASTE MANAGEMENT	C
A2	00861460	26,851.24	05/25/21	231006 WEIDENHAMMER SYSTEMS CORP	C
A2	00861461	747.80	05/25/21	231197 WEST MUSIC COMPANY	C
A2	00861462	50.00	05/25/21	261928 WHITE VERONICA	C
A2	00861463	50.00	05/25/21	261338 YOUMAN LISA	C
A2	00861464	50.00	05/25/21	260262 ZARAGOZA SYLVIA	C
A2	00861465	1,480.74	05/25/21	260828 ZIEGLER FORD OF NORTH RIVERSIDE	C
A2	00861466	3,372.05	05/25/21	261908 ZOOM VIDEO COMMUNICATION, INC	C

Bank	Check No	Amount	Date	Vendor	Type
A2	00861467	3,753.00	05/25/21	261941 ZUM SERVICES, INC.	C

Total Bank No A2 **1,099,300.53**

Total Manual Checks	**.00**
Total Computer Checks	**1,099,300.53**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**

Grand Total **1,099,300.53**

Number of Checks **166**

Batch Yr	Batch No	Amount
21	000781	657,508.81
21	000782	396,967.65
21	000784	21,685.06
21	000785	23,139.01