

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
254847	07/01/2020	1945.21	STATE DISBURSEMENT UNIT
254848	07/01/2020	2083	AMERIPRISE FINANCIAL SERVICES
254849	07/01/2020	2451.21	AXA EQUITABLE LIFE
254850	07/01/2020	7746.96	FIDELITY INVESTMENTS
254851	07/01/2020	80	GALIC DISBURSING COMPANY
254852	07/01/2020	41684.6	ILLINOIS DEPARTMENT OF REVENUE
254853	07/01/2020	75270.36	ILLINOIS MUNICIPAL RETIREMENT
254854	07/01/2020	160815.76	INTERNAL REVENUE SERVICE
254855	07/01/2020	9354.74	LINCOLN INVESTMENT PLANNING
254856	07/01/2020	183.56	METLIFE LIFE & ANNUITY COMPANY
254857	07/01/2020	200	MG TRUST COMPANY
254858	07/01/2020	75	METLIFE
254859	07/01/2020	175	OPPENHEIMER FUNDS/INVESCO
254860	07/01/2020	230.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
254861	07/01/2020	12573.5	TEACHERS HEALTH INSURANCE
254862	07/01/2020	55765.71	TEACHERS RETIREMENT SYSTEM
254863	07/01/2020	250	THRIVENT FINANCIAL F/LUTHERANS
254864	07/01/2020	1330	UMB BANK F/B/O PLANMEMBER
254865	07/01/2020	75	VALIC
254866	07/03/2020	38.48	ACE HARDWARE
254867	07/03/2020	228	AH TECHNOLOGY INC
254868	07/03/2020	1826	AIR CYCLE CORPORATION
254869	07/03/2020	629.41	ALLAR CAROLYN
254870	07/03/2020	22.5	ALLEN MARY K
254871	07/03/2020	4075.28	AMAZON BUSINESS
254872	07/03/2020	18048	AMERICAN OFFICE SERVICES INC
254873	07/03/2020	103.7	ANKROM MEGAN
254874	07/03/2020	3502.65	AT&T
254875	07/03/2020	29.21	BAINBRIDGE COURTNEY
254876	07/03/2020	125	BARRON JULIO
254877	07/03/2020	21881.64	BASIC BROTHERS INC
254878	07/03/2020	130	BATTAGLIA COURTNEY
254879	07/03/2020	82743.41	BENCHMARK EDUCATION COMPANY
254880	07/03/2020	300	BLAKELY SUZANNE
254881	07/03/2020	77.63	BRADY JAMES
254882	07/03/2020	300	BUDNY LAUREN
254883	07/03/2020	279	BUREAU OF EDUCATION & RESEARCH
254884	07/03/2020	1245.04	BURKE CORY
254885	07/03/2020	6094.8	CAMELOT HOFFMAN ESTATES CAMPUS
254886	07/03/2020	28.15	CAMPOS STACEY
254887	07/03/2020	311.79	CASSANDRA STRINGS
254888	07/03/2020	130	CASE-SCHOESSLING KELLY
254889	07/03/2020	119107.54	CDW-G
254890	07/03/2020	300	CLUCHEY ALLISON
254891	07/03/2020	21.67	COLONIAL LIFE
254892	07/03/2020	61.7	CONROY CAMERON
254893	07/03/2020	13.57	DARFLER MICHAEL
254894	07/03/2020	300	DEFALCO GINA
254895	07/03/2020	34702.24	DELL MARKETING L P
254896	07/03/2020	850	DJABS INC
254897	07/03/2020	32.72	DUEVER KYLE
254898	07/03/2020	26.49	DUNCKER CHRISTINE
254899	07/03/2020	300	DURANTE BRIANNE

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
254900	07/03/2020	50.03	FARLEY KATHERINE
254901	07/03/2020	117.58	GALLEGOS JUAN
254902	07/03/2020	300	GALLO CHRISTINE
254903	07/03/2020	300	GALLO DANIELLE
254904	07/03/2020	358.75	GEXPRO
254905	07/03/2020	370.53	GIBBEL MARGARET
254906	07/03/2020	148.18	GRABOWSKI ALEC
254907	07/03/2020	80.5	GREEN MARK
254908	07/03/2020	300	GUNDERSON ANNA
254909	07/03/2020	9603	HANG & SHINE INC
254910	07/03/2020	13786.8	HEALTH CARE SERVICE CORPORATION
254911	07/03/2020	125	HOJNACKI JOE
254912	07/03/2020	12285	HOLLANDER MOVING
254913	07/03/2020	17286.05	HOME DEPOT PRO
254914	07/03/2020	279739.92	HOUGHTON MIFFLIN HARCOURT
254915	07/03/2020	861584	ILLINOIS COUNTIES RISK MANAGEMENT
254916	07/03/2020	300	JOHNSON JORDAN
254917	07/03/2020	300	JOHNSON KRISTIN
254918	07/03/2020	94.74	KASZEWICZ TRICIA
254919	07/03/2020	148.18	KINSEY CHRISTIAN
254920	07/03/2020	797.83	KRAFT CAROLYN
254920	01/19/2021	-797.83	KRAFT CAROLYN
254921	07/03/2020	5550	KRIHA LAW FIRM LLC
254922	07/03/2020	195.84	L & W SUPPLY CORPORATION
254923	07/03/2020	339255	L MARSHALL INC
254924	07/03/2020	38.12	LANCASTER JOHN (JACK)
254925	07/03/2020	5035.8	LAUREATE DAY SCHOOL
254926	07/03/2020	61.19	LAWSON TYLER
254927	07/03/2020	300	LAWTON MICHAEL
254928	07/03/2020	38.12	LORENZ KEVIN
254929	07/03/2020	329.89	MACLEAN ERIN
254930	07/03/2020	300	MAGSAMEN STEPHANIE
254931	07/03/2020	2388.75	MARYRUTH BOOKS INC
254932	07/03/2020	49.22	MATYJA CORY
254933	07/03/2020	40	MCCOLLOUGH ERIC
254934	07/03/2020	4640.6	METROPOLITAN PREPARATORY
254935	07/03/2020	300	MIKOLAJCZAK JENNIFER
254936	07/03/2020	300	MOLITOR MORGAN
254937	07/03/2020	289.8	NASCO
254938	07/03/2020	506332	NICHOLAS & ASSOCIATES INC
254939	07/03/2020	1478246	NICHOLAS & ASSOCIATES INC
254940	07/03/2020	110.99	NICHOLSON DAVID
254941	07/03/2020	4500	NORTH COOK ISC
254942	07/03/2020	199.12	NSSEO
254943	07/03/2020	6300	OTIS ELEVATOR COMPANY
254944	07/03/2020	127.83	PALELLA MAUREEN
254945	07/03/2020	300	PAWLOWSKI JAMIE
254946	07/03/2020	18	PETRELLA MICHAEL
254947	07/03/2020	100.74	PIERCE JOSHUA
254948	07/03/2020	11500	PRESIDIO GROUP
254949	07/03/2020	110.41	RODDA CARA
254950	07/03/2020	116.44	RODRIGUEZ RYAN
254951	07/03/2020	26.8	ROSLEWSKI LUCAS

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
254952	07/03/2020	139.41	ROSS SCOTT
254953	07/03/2020	85.56	SCHAFFER JADEN
254954	07/03/2020	76.76	SHINTAKU MITCHELL
254955	07/03/2020	99.14	SOUTH SIDE CONTROL SUPPLY CO
254956	07/03/2020	125.89	SPEECH CORNER
254957	07/03/2020	12095.55	SUNBELT STAFFING LLC
254958	07/03/2020	1029.16	SUPERIOR
254959	07/03/2020	300	SUTTON MELISSA
254960	07/03/2020	78269	SYNERCOMM INC
254961	07/03/2020	149	THE ART OF EDUCATION UNIVERSITY LLC
254962	07/03/2020	391	THE ISLA
254963	07/03/2020	2496	THERAPYTRAVELERS LLC
254964	07/03/2020	4380	TYPINGCLUB
254965	07/03/2020	51.54	UNITED POSTAL SERVICE
254966	07/03/2020	18003.22	VISION SERVICE PLAN
254967	07/03/2020	2737.68	WAYSIDE PUBLISHING #
254994	07/16/2020	1945.21	STATE DISBURSEMENT UNIT
254995	07/16/2020	2083	AMERIPRISE FINANCIAL SERVICES
254996	07/16/2020	2451.21	AXA EQUITABLE LIFE
254997	07/16/2020	7846.96	FIDELITY INVESTMENTS
254998	07/16/2020	80	GALIC DISBURSING COMPANY
254999	07/16/2020	45652.82	ILLINOIS DEPARTMENT OF REVENUE
255000	07/16/2020	81729.64	ILLINOIS MUNICIPAL RETIREMENT
255001	07/16/2020	174963.19	INTERNAL REVENUE SERVICE
255002	07/16/2020	9354.74	LINCOLN INVESTMENT PLANNING
255003	07/16/2020	183.56	METLIFE LIFE & ANNUITY COMPANY
255004	07/16/2020	200	MG TRUST COMPANY
255005	07/16/2020	75	METLIFE
255006	07/16/2020	175	OPPENHEIMER FUNDS/INVESCO
255007	07/16/2020	230.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
255008	07/16/2020	25410.52	TEACHERS HEALTH INSURANCE
255009	07/16/2020	60443.65	TEACHERS RETIREMENT SYSTEM
255010	07/16/2020	250	THRIVENT FINANCIAL F/LUTHERANS
255011	07/16/2020	1330	UMB BANK F/B/O PLANMEMBER
255012	07/16/2020	75	VALIC
255013	07/17/2020	28.15	HINDENBURG SUE
255014	07/17/2020	300	ABATA NICOLE
255015	07/17/2020	79.9	ACE HARDWARE
255016	07/17/2020	65.19	ADAPTIVE TECH SOLUTIONS
255017	07/17/2020	19334.5	ALAN AND ASSOCIATES, INC
255018	07/17/2020	2920	ALEXIAN BROTHERS BEHAVIORAL
255019	07/17/2020	23300	ALL SURFACE INSTALLERS INC
255020	07/17/2020	1111.33	AMAZON BUSINESS
255021	07/17/2020	2796	APPLE COMPUTER INC
255022	07/17/2020	97.52	ARGAST KELLY
255023	07/17/2020	125	ARROYO ELADIO
255024	07/17/2020	8435	ASSET CONTROL SOLUTIONS INC
255025	07/13/2020	0	AT&T
255026	07/13/2020	0	AT&T
255027	07/13/2020	0	AT&T
255028	07/17/2020	50277.07	AT&T
255029	07/17/2020	1003.83	AT&T
255030	07/17/2020	13.8	BARRON JULIO

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
255031	07/17/2020	192.75	BARTH KIRK
255032	07/17/2020	362	BELL COLETTE
255033	07/17/2020	79.35	BRADY JAMES
255034	07/17/2020	280.92	BRUCKER COMPANY
255035	07/17/2020	214.9	BRUMMITT NICHOLAS
255036	07/17/2020	125	BYHOUWER NAN
255037	07/17/2020	3386	CAMELOT HOFFMAN ESTATES CAMPUS
255038	07/17/2020	2365	CARNEGIE LEARNING INC
255039	07/17/2020	123.28	CASEY JENNIFER
255040	07/17/2020	155.25	CCSD 54 STUDENT ACTIVITY
255041	07/17/2020	35110.07	CDW-G
255042	07/17/2020	55820.88	CHAMPION ENERGY LLC
255043	07/17/2020	186	CHRISTOPHER KEVIN
255044	07/17/2020	195.35	COMCAST CABLE
255045	07/17/2020	44.74	CONROY CAMERON
255046	07/17/2020	4163.44	DELCOM GROUP LP
255047	07/17/2020	138452.65	DELL MARKETING L P
255048	07/17/2020	55064.16	DELTA DENTAL PLAN OF ILLINOIS
255049	07/17/2020	471.13	DOERPINGHAUS TODD
255050	07/17/2020	540	DUPAGE TOPSOIL INC
255051	07/17/2020	42.32	DUEVER KYLE
255052	07/17/2020	10.99	ERBACH BETH A
255053	07/17/2020	48.13	FARLEY KATHERINE
255054	07/17/2020	109.65	FONG JENG
255055	07/17/2020	30453	FRIENDLY FORD #
255056	07/17/2020	758.57	GEXPRO
255057	07/17/2020	4667.46	GIANT STEPS
255058	07/17/2020	362	GORVETT JULIE
255059	07/17/2020	101.32	GRABOWSKI ALEC
255060	07/17/2020	600	GRECO BROOKE
255061	07/17/2020	107.24	HARLIN-KIMBLE SANDRA
255062	07/17/2020	47.37	HAVEL JOSEPH
255063	07/17/2020	1643561.59	HEALTH CARE SERVICE CORPORATION
255064	07/17/2020	5217.32	HODGES LOIZZI EISENHAMMER
255065	07/17/2020	1000	HOFFMAN ESTATES PARK DISTRICT
255065	09/02/2020	-1000	HOFFMAN ESTATES PARK DISTRICT
255066	07/17/2020	4488.7	HOLTZ EDUCATIONAL CENTER
255067	07/17/2020	181.7	IIDA AKIKO
255068	07/17/2020	100	ILLINOIS VIRTUAL SCHOOL
255069	07/17/2020	115.95	INTERSTATE BATTERIES
255070	07/13/2020	0	JP MORGAN CHASE BANK NA
255071	07/17/2020	29297.39	JP MORGAN CHASE BANK NA
255072	07/17/2020	300	KARASINSKI AMANDA
255073	07/17/2020	84.47	KINSEY CHRISTIAN
255074	07/17/2020	362	KNOLL ERIN
255075	07/17/2020	93171.82	L MARSHALL INC
255076	07/17/2020	77.11	LAWSON TYLER
255077	07/17/2020	60.15	LORENZ KEVIN
255078	07/17/2020	300	MANKOFF INDUSTRIES
255079	07/13/2020	0	MASTERCARD CORPORATE CLIENTS
255080	07/17/2020	10765.07	MASTERCARD CORPORATE CLIENTS
255081	07/17/2020	456.24	MCMASTER CARR SUPPLY CO
255082	07/17/2020	362	MEYER DANETTE

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255083	07/17/2020	1495	MINNESOTA MEMORY
255084	07/17/2020	362	MYERS NICHOLAS
255085	07/17/2020	18.5	NALL ROBYN
255086	07/17/2020	393.3	NCS PEARSON INC
255087	07/17/2020	130	NESSLING IRIZARRY KELLY
255088	07/17/2020	8974.42	NEW CONNECTIONS ACADEMY
255089	07/17/2020	69	NOTEFLIGHT LLC
255090	07/17/2020	1990	NOVATRONICS
255091	07/17/2020	52120.46	NSSEO
255092	07/17/2020	314.87	OAKES KRISTEN
255093	07/17/2020	2531.75	OTIS ELEVATOR COMPANY
255094	07/17/2020	123.28	PARAJULI SARANA
255095	07/17/2020	27325	PARKLAND PREPARATORY ACADEMY
255096	07/17/2020	16.62	PETRELLA MICHAEL
255097	07/17/2020	300	PIEKENBROCK TAYLOR
255098	07/17/2020	87	PIERCE JOSHUA
255099	07/17/2020	93.08	PIETRYLA KELLY
255100	07/17/2020	300	PIPER NIKKI
255101	07/17/2020	1437.94	PYRAMID SCHOOL PRODUCTS
255102	07/17/2020	4779	RIDDIFORD COMPANY
255103	07/17/2020	85.85	RODRIGUEZ RYAN
255104	07/17/2020	8.51	ROSLEWSKI LUCAS
255105	07/17/2020	8.25	RUNCO OFFICE SUPPLY
255106	07/17/2020	93.97	SAY IT RIGHT
255107	07/17/2020	52.1	SCHAFFER JADEN
255108	07/17/2020	300	SCIMECA STEPHANIE
255109	07/17/2020	600	SEDGWICK CLAIMS MANAGEMENT
255110	07/17/2020	150	SETTANNI ROCCO
255111	07/17/2020	73.31	SHINTAKU MITCHELL
255112	07/17/2020	132.52	SKALANY SALLY
255113	07/17/2020	125	SNOW PATTI
255114	07/17/2020	16484.3	SOUTH CAMPUS
255115	07/17/2020	192.27	SOUTH SIDE CONTROL SUPPLY CO
255116	07/17/2020	19629	SPOTIFY USA INC
255117	07/17/2020	43153.57	STANDARD LIFE INSURANCE COMPANY
255118	07/17/2020	86.84	STARMACH DARRYL
255119	07/17/2020	353.2	SUPERIOR
255120	07/13/2020	0	SYMMETRY ENERGY SOLUTIONS LLC
255121	07/17/2020	12365.77	SYMMETRY ENERGY SOLUTIONS LLC
255122	07/17/2020	31920	ASSUREDPARTNERS
255123	07/17/2020	1108	THE HANOVER INSURANCE GROUP
255124	07/17/2020	600	VENLOS LAUREN
255125	07/17/2020	985.36	VILLAGE OF HANOVER PARK
255126	07/17/2020	3171.38	VILLAGE OF SCHAUMBURG
255127	07/17/2020	139.9	VOCABULARY SPELLING CITY
255128	07/17/2020	53.19	WALSH CANDACE R
255129	07/17/2020	362	WILLIAMS CASSANDRA
255130	07/17/2020	2692.8	WINSTON KNOLLS SCHOOL
255131	07/17/2020	11620.98	ZUM SERVICES INC
255170	07/21/2020	11578.24	CITICARE TRANSPORTATION
255172	07/30/2020	1945.21	STATE DISBURSEMENT UNIT
255173	07/30/2020	2283	AMERIPRISE FINANCIAL SERVICES
255174	07/30/2020	2451.21	AXA EQUITABLE LIFE

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
255175	07/30/2020	7846.96	FIDELITY INVESTMENTS
255176	07/30/2020	80	GALIC DISBURSING COMPANY
255177	07/30/2020	43188.17	ILLINOIS DEPARTMENT OF REVENUE
255178	07/30/2020	76866.56	ILLINOIS MUNICIPAL RETIREMENT
255179	07/30/2020	166007.48	INTERNAL REVENUE SERVICE
255180	07/30/2020	9304.74	LINCOLN INVESTMENT PLANNING
255181	07/30/2020	183.56	METLIFE LIFE & ANNUITY COMPANY
255182	07/30/2020	200	MG TRUST COMPANY
255183	07/30/2020	75	METLIFE
255184	07/30/2020	175	OPPENHEIMER FUNDS/INVESCO
255185	07/30/2020	231.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
255186	07/30/2020	12751.54	TEACHERS HEALTH INSURANCE
255187	07/30/2020	56553.54	TEACHERS RETIREMENT SYSTEM
255188	07/30/2020	250	THRIVENT FINANCIAL F/LUTHERANS
255189	07/30/2020	1330	UMB BANK F/B/O PLANMEMBER
255190	07/30/2020	75	VALIC
255191	07/31/2020	155.94	ABEL TONY
255192	07/31/2020	138	AH TECHNOLOGY INC
255193	07/27/2020	0	AMAZON BUSINESS
255194	07/31/2020	7816.36	AMAZON BUSINESS
255195	07/31/2020	6016	AMERICAN OFFICE SERVICES INC
255196	07/31/2020	4936	AMERICAN TAXI DISPATCH
255197	07/31/2020	248.35	ANSWER NATIONAL
255198	07/31/2020	200.55	ARBOR SCIENTIFIC
255199	07/31/2020	18.34	ARDAGH PHYLLIS
255200	07/31/2020	3545.16	AT&T
255201	07/31/2020	1509.27	AT&T
255202	07/31/2020	82.7	AVANA ELECTROTEK
255203	07/31/2020	62.7	BANUELOS TEODORO
255204	07/31/2020	123.28	BAPAT MEENAL
255205	07/31/2020	129.9	BARTH KARL JR
255206	07/31/2020	153176.59	BASIC BROTHERS INC
255207	07/31/2020	362	BELL COLETTE
255208	07/31/2020	9237.5	BLINK TEES LLC
255209	07/31/2020	2437.18	BRUCKER COMPANY
255210	07/31/2020	123.28	BURZAWA EWELINA
255211	07/31/2020	2140	CARD IMAGING
255212	07/31/2020	948.41	CAROLINA BIOLOGICAL SUPPLY CO
255213	07/31/2020	598.36	CDW-G
255214	07/31/2020	114.37	CERCADO IMELDA
255215	07/31/2020	21.67	COLONIAL LIFE
255216	07/31/2020	183.9	COMCAST CABLE
255217	07/31/2020	125	CONNORS TAMMY
255218	07/31/2020	10082.51	CONSTELLATION NEW ENERGY INC
255219	07/31/2020	232.4	DAILY HERALD
255220	07/31/2020	225	DELL SERVICE
255221	07/31/2020	172.5	DIVIRGILIO TIMOTHY
255222	07/31/2020	19.09	DUEVER KYLE
255223	07/31/2020	163.5	FINER LINE INC
255224	07/31/2020	2158.2	FRONTLINE TECHNOLOGIES GROUP LLC
255225	07/31/2020	28.26	GELZ HALEY
255226	07/31/2020	1751.25	GEXPRO
255227	07/31/2020	362	GORVETT JULIE

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
255228	07/31/2020	72.11	GRABOWSKI ALEC
255229	07/31/2020	13786.8	HEALTH CARE SERVICE CORPORATION
255230	07/31/2020	1100	HELPSYSTEMS
255231	07/31/2020	90	HENNIG GASKET & SEALS INC
255232	07/31/2020	45737.22	HOME DEPOT PRO
255233	07/31/2020	2579	IASA
255234	07/31/2020	99	INFINITE CAMPUS INC
255235	07/31/2020	1307.45	INTERSTATE BATTERIES
255236	07/31/2020	6990	J & D ENTERPRISES
255237	07/31/2020	76.77	KINSEY CHRISTIAN
255238	07/31/2020	362	KNOLL ERIN
255239	07/31/2020	275	KRANZ INC
255240	07/31/2020	4040	KRIHA LAW FIRM LLC
255241	07/31/2020	123.28	KUSYK ANNA
255242	07/31/2020	69.01	LANCASTER JOHN (JACK)
255243	07/31/2020	4280.43	LAUREATE DAY SCHOOL
255244	07/31/2020	53.31	LAWSON TYLER
255245	07/31/2020	25	LINCOLN PRAIRIE STUDENT ACT
255246	07/31/2020	49.8	LORENZ KEVIN
255247	07/31/2020	40	LYONS BRENT P
255248	07/31/2020	300	MANKOFF INDUSTRIES
255249	07/31/2020	14207.36	MARKLUND CHILDREN'S HOME
255250	07/31/2020	123.28	MEHROTRA PUJA
255251	07/31/2020	9	MESIROW INSURANCE SERVICES INC
255252	07/31/2020	3944.51	METROPOLITAN PREPARATORY
255253	07/31/2020	362	MEYER DANETTE
255254	07/31/2020	123.28	MEYER EMILY
255255	07/31/2020	6177.6	MIDLAND PAPER
255256	07/31/2020	2350	MINNESOTA MEMORY
255257	07/31/2020	234.6	MURPHY RYAN
255258	07/31/2020	362	MYERS NICHOLAS
255259	07/31/2020	3846.18	NEW CONNECTIONS ACADEMY
255260	07/31/2020	185200	NWEA
255261	07/31/2020	52.61	OAKES KRISTEN
255262	07/31/2020	123.28	ORACZEWSKA MAGDALENA
255263	07/31/2020	123.28	PATEL CHETAN
255264	07/31/2020	25.65	PETRELLA MICHAEL
255265	07/31/2020	68.54	PIERCE JOSHUA
255266	07/31/2020	45327.64	POWERSCHOOL GROUP LLC
255267	07/31/2020	4500	PROSPECT ELECTRIC COMPANY
255268	07/31/2020	125	RANGER RICK/ZOOBOOKS
255268	11/02/2020	-125	RANGER RICK/ZOOBOOKS
255269	07/31/2020	93.84	RODRIGUEZ RYAN
255270	07/31/2020	47.43	ROGERS NANCY
255271	07/31/2020	31.74	ROSLEWSKI LUCAS
255272	07/31/2020	4775.24	RUNCO OFFICE SUPPLY
255273	07/31/2020	8.22	SCHAFFER JADEN
255274	07/31/2020	25	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
255275	07/31/2020	900	SCHUBITZ ROBIN
255276	07/31/2020	1575	SHAPIRO JULIE
255277	07/31/2020	73.83	SHINTAKU MITCHELL
255278	07/31/2020	7064.7	SOUTH CAMPUS
255279	07/31/2020	123.28	STANKIEWICZ AGNIESZKA

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255280	07/31/2020	2125.59	SUPERIOR
255281	07/31/2020	28.34	UNITED POSTAL SERVICE
255282	07/31/2020	1435	VALDES ENTERPRISES
255283	07/31/2020	275	VILLAGE OF HOFFMAN ESTATES
255284	07/31/2020	576.15	VILLAGE OF ROSELLE
255285	07/31/2020	17997.52	VISION SERVICE PLAN
255286	07/31/2020	261.1	WILLIAM H SADLIER INC
255287	07/31/2020	362	WILLIAMS CASSANDRA
255288	07/31/2020	5444.39	WORKPLACE SOLUTIONS
255335	08/14/2020	119	AH TECHNOLOGY INC
255336	08/14/2020	74.75	ALBA JR RUBEN
255337	08/10/2020	0	AMAZON BUSINESS
255338	08/14/2020	44383.61	AMAZON BUSINESS
255339	08/14/2020	524.8	ANSWER NATIONAL
255340	08/14/2020	256.25	ARGAST KELLY
255341	08/10/2020	0	AT&T
255342	08/10/2020	0	AT&T
255343	08/10/2020	0	AT&T
255344	08/14/2020	50393.99	AT&T
255345	08/14/2020	4517.3	AT&T
255346	08/14/2020	271.19	AVANA ELECTROTEK
255347	08/14/2020	32.99	BANUELOS TEODORO
255348	08/14/2020	5509.71	BEST BUY BUSINESS ADVANTAGE ACCOUNT
255349	08/14/2020	2949.42	BRUCKER COMPANY
255350	08/14/2020	4740.4	CAMELOT HOFFMAN ESTATES CAMPUS
255351	08/14/2020	475	CAPALUNGAN KATHLEEN
255352	08/14/2020	82016.9	CDW-G
255353	08/14/2020	420	CERVONE'S WELDING SERVICE
255354	08/14/2020	75.62	CHRISTIAN MARTIN
255355	08/14/2020	1378.95	COMCAST CABLE
255355	08/10/2020	-1378.95	COMCAST CABLE
255356	08/14/2020	655.99	CONWAY COLLEEN
255357	08/14/2020	186.65	CORSO JACOB
255358	08/14/2020	123.28	DAMBA TUVSHINTUNGALAG
255359	08/14/2020	116665.76	DELTA DENTAL PLAN OF ILLINOIS
255360	08/14/2020	250	DEPARTMENT OF FINANCIAL AND
255361	08/14/2020	420	DESERT SPRINGS WATER CO INC
255362	08/14/2020	42.2	DUEVER KYLE
255363	08/14/2020	25	EISENHOWER STUDENT ACTIVITY
255364	08/14/2020	2183.73	ESSENTA SPECIALTY TAPES
255365	08/14/2020	125.41	FONG JENG
255366	08/14/2020	82.1	GEXPRO
255367	08/14/2020	14669.16	GIANT STEPS
255368	08/14/2020	114.48	GRABOWSKI ALEC
255369	08/14/2020	2160501.75	HEALTH CARE SERVICE CORPORATION
255370	08/14/2020	1082.26	HODGES LOIZZI EISENHAMMER
255371	08/14/2020	1601.95	HOME DEPOT PRO
255372	08/14/2020	1312.19	HOUGHTON MIFFLIN HARCOURT
255373	08/10/2020	0	J & D ENTERPRISES
255374	08/14/2020	57703.25	J & D ENTERPRISES
255375	08/14/2020	600	JASAREVIC FADILA
255376	08/10/2020	0	JP MORGAN CHASE BANK NA
255377	08/10/2020	0	JP MORGAN CHASE BANK NA

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255378	08/14/2020	62724.07	JP MORGAN CHASE BANK NA
255379	08/14/2020	87	KEMPSTER CORCORAN QUICENO&LENZ-CALV
255380	08/14/2020	106.14	KINSEY CHRISTIAN
255381	08/14/2020	60.85	KJERIMI VAIDE
255382	08/14/2020	475	KREEGIER ADELE
255383	08/14/2020	25	LAKEVIEW STUDENT ACTIVITY
255384	08/14/2020	70.9	LANCASTER JOHN (JACK)
255385	08/14/2020	80.16	LAWSON TYLER
255386	08/14/2020	8750	LEXIA LEARNING SYSTEMS
255387	08/14/2020	25	LINCOLN PRAIRIE STUDENT ACT
255388	08/14/2020	125	LISAK MARYLA
255389	08/14/2020	20.53	LORENZ KEVIN
255390	08/14/2020	475	MANIAHA MOUAHA DIANE
255391	08/14/2020	305.46	MCMASTER CARR SUPPLY CO
255392	08/14/2020	475	MERRITT ELIZABETH
255393	08/14/2020	1299.5	MINNESOTA MEMORY
255394	08/14/2020	220	NASP
255395	08/14/2020	106.4	NICHOLSON DAVID
255396	08/14/2020	475	NICKEL LAURA
255397	08/14/2020	391.84	NOVAK CAROL
255398	08/14/2020	2412.15	NSSEO
255399	08/14/2020	4250	NUGENT CONSULTING LLC
255400	08/14/2020	136.68	OAKES KRISTEN
255401	08/14/2020	3217.44	OTIS ELEVATOR COMPANY
255402	08/14/2020	74.25	PADDOCK PUBLICATIONS INC
255403	08/14/2020	1942.29	PATEL DILSHAD
255404	08/14/2020	125	PAVELKA JAMES
255405	08/14/2020	21.85	PETRELLA MICHAEL
255406	08/14/2020	97.7	PIERCE JOSHUA
255407	08/14/2020	5000	PRESIDIO GROUP
255408	08/14/2020	123.28	RASHEED QUDSIA
255409	08/14/2020	6600	RISING ABOVE LLC
255409	12/21/2020	-6600	RISING ABOVE LLC
255410	08/14/2020	3308.62	RIZMANI AMDIJE
255411	08/14/2020	129.32	RODRIGUEZ RYAN
255412	08/14/2020	79.93	ROSLEWSKI LUCAS
255413	08/14/2020	8351.78	RUNCO OFFICE SUPPLY
255414	08/14/2020	142.99	SABADO ANTHONY
255415	08/14/2020	153.56	SAFETY-KLEEN SYSTEMS INC
255416	08/14/2020	13.11	SCHAFFER JADEN
255417	08/14/2020	25	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
255418	08/14/2020	132.51	SCHLICHER HOLLY ANN
255419	08/14/2020	22302	SECURLY INC
255420	08/14/2020	118.28	SHINTAKU MITCHELL
255421	08/14/2020	80.14	SOSIN CHRISTINA
255422	08/14/2020	79.65	STARMACH DARRYL
255423	08/14/2020	123.28	STRANGIS ANDREA
255424	08/10/2020	0	SYMMETRY ENERGY SOLUTIONS LLC
255425	08/14/2020	74235.87	SYMMETRY ENERGY SOLUTIONS LLC
255426	08/14/2020	22500	SYS CLOUD INC.
255427	08/14/2020	2476	TEAM REIL INC
255428	08/14/2020	5872.2	TENNANT SALES AND SERVICE CO
255429	08/14/2020	475	THAS ALISON

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255430	08/14/2020	827	THE ISLA
255431	08/14/2020	475	THOMAS JAMIE
255432	08/14/2020	1373.64	VILLAGE OF HANOVER PARK
255433	08/14/2020	7662.16	VILLAGE OF SCHAUMBURG
255434	08/14/2020	2376	VILLAGE OF ELK GROVE
255435	08/14/2020	104.36	WALSH CANDACE R
255436	08/14/2020	166.4	WILSON LANDSCAPE SUPPLY INC
255437	08/14/2020	4308.48	WINSTON KNOLLS SCHOOL
255438	08/14/2020	5444.39	WORKPLACE SOLUTIONS
255490	08/14/2020	185.35	COMCAST CABLE
255491	08/14/2020	121500	NORTHWESTERN UNIVERSITY
255495	08/13/2020	1945.21	STATE DISBURSEMENT UNIT
255496	08/13/2020	2283	AMERIPRISE FINANCIAL SERVICES
255497	08/13/2020	2401.21	AXA EQUITABLE LIFE
255498	08/13/2020	6846.96	FIDELITY INVESTMENTS
255499	08/13/2020	80	GALIC DISBURSING COMPANY
255500	08/13/2020	40514.3	ILLINOIS DEPARTMENT OF REVENUE
255501	08/13/2020	78190.22	ILLINOIS MUNICIPAL RETIREMENT
255502	08/13/2020	166525.47	INTERNAL REVENUE SERVICE
255503	08/13/2020	9304.74	LINCOLN INVESTMENT PLANNING
255504	08/13/2020	183.56	METLIFE LIFE & ANNUITY COMPANY
255505	08/13/2020	200	MG TRUST COMPANY
255506	08/13/2020	75	METLIFE
255507	08/13/2020	175	OPPENHEIMER FUNDS/INVESCO
255508	08/13/2020	231.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
255509	08/13/2020	25325.66	TEACHERS HEALTH INSURANCE
255510	08/13/2020	58862.87	TEACHERS RETIREMENT SYSTEM
255511	08/13/2020	250	THRIVENT FINANCIAL F/LUTHERANS
255512	08/13/2020	1330	UMB BANK F/B/O PLANMEMBER
255513	08/13/2020	75	VALIC
255514	08/28/2020	2684.67	STATE DISBURSEMENT UNIT
255515	08/28/2020	132.1	BLITT AND GAINES PC
255515	09/02/2020	-132.1	BLITT AND GAINES PC
255516	08/28/2020	252200.76	ILLINOIS DEPARTMENT OF REVENUE
255517	08/28/2020	181994.41	ILLINOIS MUNICIPAL RETIREMENT
255518	08/28/2020	833149.4	INTERNAL REVENUE SERVICE
255519	08/28/2020	592	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
255520	08/28/2020	100804.35	TEACHERS HEALTH INSURANCE
255521	08/28/2020	453877.72	TEACHERS RETIREMENT SYSTEM
255522	08/28/2020	512.59	UNITED STATES TREASURY
255523	08/28/2020	883	VAUGHN TOM TRUSTEE
255524	08/28/2020	123.28	ABDURAHMONOV BOTIRJON
255525	08/28/2020	25	ADDAMS STUDENT ACTIVITY
255526	08/28/2020	155.94	ADEOSUN OLUYOMI
255527	08/28/2020	601	ADESOYE ADIJATU
255528	08/28/2020	595.94	ADFOLAJUWONLO OMOLARA
255529	08/28/2020	155.94	ADNAN SHAZIA
255530	08/28/2020	155.94	AFREEN IRFANA
255531	08/28/2020	123.28	AFSHAN AMENA
255532	08/28/2020	60	AH TECHNOLOGY INC
255533	08/28/2020	123.28	AKTAS BASAK
255534	08/28/2020	123.28	ALI ARIJ
255535	08/28/2020	123.28	ALI ASIM

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255536	08/28/2020	155.94	ALI MOHAMMED
255537	08/28/2020	44.79	ALL FLAGS LLC
255538	08/28/2020	123.28	ALLENSPACH LESLIE
255539	08/28/2020	155.94	ALVARADO LILIANA
255540	08/28/2020	12424.93	AMAZON BUSINESS
255541	08/28/2020	600	ANDREW ASHLEY
255542	08/28/2020	9990	APPLE COMPUTER INC
255543	08/28/2020	123.28	APPLE MEGAN
255544	08/28/2020	123.28	ARIGUUN SOLONGO
255545	08/28/2020	199.7	ARK THERAPEUTIC SERVICES INC
255546	08/28/2020	470	ARSOV AIDA
255547	08/28/2020	155.94	ASHUROV ELDOR
255548	08/28/2020	2695.65	AT&T
255549	08/28/2020	503.14	AT&T
255550	08/28/2020	155.94	ATERNINO KELLEY
255551	08/28/2020	242.17	AVANA ELECTROTEK
255552	08/28/2020	123.28	AVANGARD INC
255553	08/28/2020	90136.9	SIGNAL PERFECTION LTD AVI-SPL
255554	08/28/2020	123.28	AYALA GABRIEL
255555	08/28/2020	475	BAILEY MELODY
255556	08/28/2020	123.28	BANACH MAGDALENA
255557	08/28/2020	475	BARDWELL LAURA
255558	08/28/2020	475	BARR MICHAEL
255559	08/28/2020	155.94	BARSBOLD GAANJUUR
255560	08/28/2020	112038.23	BASIC BROTHERS INC
255561	08/28/2020	123.28	BASRAOUI MAHMOUD
255562	08/28/2020	123.28	BAUTISTA MARCO
255563	08/28/2020	155.94	BECK JENNIFER & ROBERT
255564	08/28/2020	155.94	BELESIOTIS IRENE
255565	08/28/2020	362	BELL COLETTE
255566	08/28/2020	475	BESIREVIC ADNAN
255567	08/28/2020	123.28	BHATT PRITESH
255568	08/28/2020	123.28	BIEHL BRADLEY
255569	08/28/2020	155.94	BLUMBERG CHANDRA
255570	08/28/2020	155.94	BOGDAN HALEY
255571	08/28/2020	123.28	BROWN ANNA
255572	08/28/2020	525	BUDZIK IWONA
255573	08/28/2020	123.28	CAINE JUDITH
255574	08/28/2020	155.94	CALLIN ANGELA
255575	08/28/2020	155.94	CAMACHO CINDY
255576	08/28/2020	123.28	CAMARENA LETICIA
255577	08/28/2020	123.28	CANO HERLINDO
255578	08/28/2020	475	CARACAS GARRY
255579	08/28/2020	123.28	CARAG JHET
255580	08/28/2020	123.28	CAREY CHRISTINA
255581	08/28/2020	123.28	CARHEE REIKO
255582	08/28/2020	123.28	CARR NICOLE
255583	08/28/2020	123.28	CARUSO FRANK
255584	08/28/2020	64202.58	CDW-G
255585	08/28/2020	155.94	CEJA BRENDA
255586	08/28/2020	475	CHAPANOVA IRENA
255587	08/28/2020	155.94	CHAWLA RISHAB
255588	08/28/2020	475	CHELLEY ELIZABETH

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255589	08/28/2020	123.28	CHRONOPOULOS CINDY
255590	08/28/2020	155.94	COLATOS JENNIFER
255591	08/28/2020	475	COLEMAN TEKILA
255592	08/28/2020	21.67	COLONIAL LIFE
255593	08/28/2020	86.95	COMCAST CABLE
255594	08/28/2020	475	CONNELLY MARIA
255595	08/26/2020	0	CONSTELLATION NEW ENERGY INC
255596	08/28/2020	165130.45	CONSTELLATION NEW ENERGY INC
255597	08/28/2020	181.7	CREANEY JILL
255598	08/28/2020	181.7	CREITZ JESSICA OLIVER
255599	08/28/2020	123.28	DABBIGODLA BHASKARARAO
255600	08/28/2020	123.28	DAMTE BELEYNEH
255601	08/28/2020	123.28	DASGUPTA KHOUNISH
255602	08/28/2020	123.28	DAVIE JOANNE
255603	08/28/2020	123.28	DELAURENTIS ROBERTA
255604	08/28/2020	23275	DELCOM GROUP LP
255605	08/28/2020	227.18	DEMCO
255606	08/28/2020	650	DEMREGIAN RONZA
255607	08/28/2020	123.28	DESART CHRIS
255608	08/28/2020	155.94	DICKSON CRYSTYL
255609	08/28/2020	475	DIDIW JENNIFER
255610	08/28/2020	123.28	DIGIOIA KERI
255611	08/28/2020	475	DIMOVA IRENA
255612	08/28/2020	123.28	DIMITROV STANISLAVA
255613	08/28/2020	24.61	DUEVER KYLE
255614	08/28/2020	123.28	DURON JESUS
255615	08/28/2020	123.28	DZANANOVIC SELINA
255616	08/28/2020	1849.06	EAI EDUCATION
255617	08/28/2020	155.94	EDRALIN BRYAN
255618	08/28/2020	155.94	EFUNLOWO WENDY
255619	08/28/2020	9156	ENGINEERING IS ELEMENTARY
255620	08/28/2020	123.28	ESCALANTE CARLA
255621	08/28/2020	123.28	ESQUIVEL GILBERTO
255622	08/28/2020	123.28	ESTRADA PATRICIA
255623	08/28/2020	123.28	FAROOQI FARHAN
255624	08/28/2020	123.28	FIERRO MARIA
255625	08/28/2020	123.28	FISHER ROBERT
255626	08/28/2020	123.28	FLOREK MALGORZATA
255627	08/28/2020	475	FLUKER SUSIE
255628	08/28/2020	123.28	FOLEY SABRINA
255628	09/18/2020	-123.28	FOLEY SABRINA
255629	08/28/2020	1122.58	FREDERICK KAROLYN
255630	08/28/2020	123.28	FRY CHRIS
255631	08/28/2020	123.28	FUENTES SALBADOR
255632	08/28/2020	155.94	GARBHARRAN ACHAL
255633	08/28/2020	123.28	GAUBA JURATE
255634	08/28/2020	123.28	GBOY CORP
255635	08/28/2020	279.36	GEXPRO
255636	08/28/2020	123.28	GHEEWALA MITESH
255637	08/28/2020	304.56	GIBBEL MARGARET
255638	08/28/2020	123.28	GONZALEZ RENCY
255639	08/28/2020	362	GORVETT JULIE
255640	08/28/2020	123.28	GORANOVA PETYA

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255641	08/28/2020	292.11	GRANT LISA
255642	08/28/2020	80.5	GREEN MARK
255643	08/28/2020	123.28	GUNUGANTI HARITHA
255644	08/28/2020	123.28	GUTKA KRZYSZTOF
255645	08/28/2020	600	GUZMAN GRISSEL
255646	08/28/2020	123.28	HAMZA OLA
255647	08/28/2020	155.94	HARDT DEANNA
255648	08/28/2020	118.8	HARLIN-KIMBLE SANDRA
255649	08/28/2020	475	HASHIM SAFOORA
255650	08/28/2020	155.94	HASHMI AYESHA
255651	08/28/2020	181.7	HASNAIN MUNIBA
255652	08/28/2020	155.94	HAUCK STACEY
255653	08/28/2020	155.94	HAYNES TIFFANY
255654	08/28/2020	12790.65	HEALTH CARE SERVICE CORPORATION
255655	08/28/2020	123.28	HERBST HEATHER
255656	08/28/2020	475	HERMAN KURT
255657	08/28/2020	7181.92	HOLTZ EDUCATIONAL CENTER
255658	08/28/2020	2988.52	HOME DEPOT PRO
255659	08/28/2020	475	HUSIC NERMINA
255660	08/28/2020	1890	IL OFFICE OF THE STATE FIRE MARSHAL
255661	08/28/2020	105	INFINTEC SOUTHWEST
255662	08/28/2020	23462.5	INTRADO INTERACTIVE SERVICES CORP
255663	08/28/2020	123.28	IUHAS FLAVIA
255664	08/28/2020	12100	J & D ENTERPRISES
255665	08/28/2020	123.28	JACKSON CHRISTINE
255666	08/28/2020	123.28	JAMES IMRAN
255667	08/28/2020	123.28	JASSO DELIA
255668	08/28/2020	123.28	JAYAN DEVI
255669	08/28/2020	5000	JESSICA MINAHAN
255670	08/28/2020	726.88	JIM'S SPIRIT WEAR
255671	08/28/2020	123.28	JINKA HIMABINDU
255672	08/28/2020	123.28	JOP ANNA
255673	08/28/2020	123.28	JOSEPH SHINY
255674	08/28/2020	155.94	JOVANOVIH CRAIG
255675	08/28/2020	600	KALLHOFF CARRIE
255676	08/28/2020	123.28	KAMDAR RAJEEV
255677	08/28/2020	700	KAMIEN EMILY
255678	08/28/2020	123.28	KAPANDE GEORGE
255679	08/28/2020	600	KARIKITAN KRYSTLE
255680	08/28/2020	123.28	KENNEDY MICHAEL
255681	08/28/2020	155.94	KERSTING LISA
255682	08/28/2020	475	KESEROVIC MIRSAD
255683	08/28/2020	155.94	KESSLER COLLEEN
255684	08/28/2020	155.94	KHASAWNEH FIRAS
255685	08/28/2020	475	KHIM SAYORN
255686	08/28/2020	475	KIPTA ANETA
255687	08/28/2020	475	KIRCHNER CINDY
255688	08/28/2020	155.94	KLOS SABINA
255689	08/28/2020	362	KNOLL ERIN
255690	08/28/2020	475	KOMOROWSKI MIROSLAW
255691	08/28/2020	155.94	KONRADI NINA
255692	08/28/2020	123.28	KORNFEIND KELLY
255693	08/28/2020	123.28	KOZIAL BONNIE

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255694	08/28/2020	4815.72	KRANZ INC
255695	08/28/2020	123.28	KRISHNAMOORTHY SAKTHIDHARAN
255696	08/28/2020	155.94	KRUPA MARCIN
255697	08/28/2020	123.28	KRZYZANOWSKI MICHAL
255698	08/28/2020	123.28	KUMAR RAHUL
255699	08/28/2020	123.28	KUZNIAR MICHAEL
255700	08/28/2020	171.36	L & W SUPPLY CORPORATION
255701	08/28/2020	478.63	LAKEVIEW STUDENT ACTIVITY
255702	08/28/2020	600	LARGO KERRI
255703	08/28/2020	123.28	LATIC SELENA
255704	08/28/2020	5539.38	LAUREATE DAY SCHOOL
255705	08/28/2020	40.37	LAWSON TYLER
255706	08/28/2020	600	LAZIC NIKOLINA
255707	08/28/2020	123.28	LEACH PAULA
255708	08/28/2020	475	LEGASPI AILEEN
255709	08/28/2020	475	LEONE MARGAUX
255710	08/28/2020	123.28	LIDECKI SYLVIA
255711	08/28/2020	369.84	LIMBACHIYA MAYURDHVAJ
255712	08/28/2020	25	LINCOLN PRAIRIE STUDENT ACT
255713	08/28/2020	600	LINDGREN SARAH
255714	08/28/2020	68.37	LORENZ KEVIN
255714	01/25/2021	-68.37	LORENZ KEVIN
255715	08/28/2020	475	LOS AGNIESZKA
255716	08/28/2020	600	LOUGHLIN-VANCE KRISTY
255717	08/28/2020	475	LUCAYLUCAY DANLENE
255718	08/28/2020	475	LYONS CHRISTIE
255719	08/28/2020	475	MACK KELLY
255720	08/28/2020	155.94	MACKEY AMY
255721	08/28/2020	475	MAGLE RICHELLE
255722	08/28/2020	475	MAHENDRAKAR ANITHA
255723	08/28/2020	475	MALIK ALI
255724	08/28/2020	123.28	MAMMALPARAMBU HAMZA MOHAMED SHAMAZ
255725	08/28/2020	912.5	MANKOFF INDUSTRIES
255726	08/28/2020	155.94	MARCHUK VIKTORIYA
255727	08/28/2020	19535.12	MARKLUND CHILDREN'S HOME
255728	08/28/2020	123.28	MARQUEZ MELISSA
255729	08/28/2020	155.94	MARTINEZ ARACELI
255730	08/26/2020	0	MASTERCARD CORPORATE CLIENTS
255731	08/26/2020	0	MASTERCARD CORPORATE CLIENTS
255732	08/28/2020	33219.62	MASTERCARD CORPORATE CLIENTS
255733	08/28/2020	755.94	MATHUR RAJ
255734	08/28/2020	2500	MATTHEW KAY
255735	08/28/2020	659.59	MCMASTER CARR SUPPLY CO
255736	08/28/2020	123.28	MCSWEENEY JENNIFER
255737	08/28/2020	123.28	MEDINA LUZBERTHY
255738	08/28/2020	600	MEGA FREIGHT
255739	08/28/2020	495.08	MENKEN JOANN
255740	08/28/2020	6	MESIROW INSURANCE SERVICES INC
255741	08/28/2020	5104.66	METROPOLITAN PREPARATORY
255742	08/28/2020	362	MEYER DANETTE
255743	08/28/2020	600	MIANOWANY BARBARA
255744	08/28/2020	50	MIAZGA KRISTEN
255745	08/28/2020	8899	MINNESOTA MEMORY

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255746	08/28/2020	123.28	MISSOK GREG
255747	08/28/2020	475	MITRINA DANIELA
255748	08/28/2020	155.94	MOHAMMED ALI
255749	08/28/2020	155.94	MOLBERGER KIMBERLY
255750	08/28/2020	123.28	MORALES ANTIONETTE
255751	08/28/2020	123.28	MORTON ANGELA
255752	08/28/2020	475	MOZGOWIEC SILWIA
255753	08/28/2020	123.28	MRK HOME IMPROVEMENT
255754	08/28/2020	123.28	MUCHA KAROL
255755	08/28/2020	123.28	MUNDI GURPREET
255756	08/28/2020	362	MYERS NICHOLAS
255757	08/28/2020	123.28	MYRZAKIMOVA AIZHAN
255758	08/28/2020	123.28	MYSAK LYUDMYLA
255759	08/28/2020	155.94	NARTAIEVA GULMIRA
255760	08/28/2020	3636.84	NASCO
255761	08/28/2020	155.94	NAVARRO JORGE
255762	08/28/2020	123.28	NEWMAN VICTORIA
255763	08/28/2020	26.2	NGWAKWE JESSICA
255764	08/28/2020	123.28	NICHOLS GABRIELA
255765	08/28/2020	475	NIEMIRSKI BEATA
255766	08/28/2020	33.73	NIGRI SANDY
255767	08/28/2020	216.01	NOVAK CAROL
255768	08/28/2020	475	NYAMDASH BYAMBADASH
255769	08/28/2020	175.32	OTIS ELEVATOR COMPANY
255770	08/28/2020	123.28	PABIS MAGDALENA
255771	08/28/2020	475	PALACZ EWELINA
255772	08/28/2020	123.28	PANSURIA SANGITA
255773	08/28/2020	123.28	PATEL ANAND
255774	08/28/2020	123.28	PATEL ARPURVA
255775	08/28/2020	123.28	PATEL ASHISHKUMAR
255776	08/28/2020	123.28	PATEL BHUMIKA
255777	08/28/2020	155.94	PATEL BHUMIKA
255778	08/28/2020	155.94	PATEL BIREN
255779	08/28/2020	123.28	PATEL DINESH
255780	08/28/2020	155.94	PATEL JAYSHREE
255781	08/28/2020	123.28	PATEL JIGISHA
255782	08/28/2020	123.28	PATEL KAMEESH
255783	08/28/2020	155.94	PATEL KRISHIL
255784	08/28/2020	475.28	PATEL MANISHA
255785	08/28/2020	123.28	PATEL MEENABEN
255786	08/28/2020	155.94	PATEL NEHAL
255787	08/28/2020	155.94	PATEL NILESHBHAI
255788	08/28/2020	600	PATEL PARESH
255789	08/28/2020	598.28	PATEL PARESH
255790	08/28/2020	123.28	PATEL PRITBEN
255791	08/28/2020	123.28	PATEL RINA
255792	08/28/2020	600	PATEL RINKU
255793	08/28/2020	123.28	PATEL SANGITA
255794	08/28/2020	123.28	PATEL SAPNA
255795	08/28/2020	475.28	PATEL SMITESH
255796	08/28/2020	155.94	PATEL UMESH
255797	08/28/2020	123.28	PATEL USHA
255798	08/28/2020	555.94	PATEL VIJAYKUMAR

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255799	08/28/2020	155.94	PATTERSON JOAN
255800	08/28/2020	123.28	PERALTA ZUSETT
255801	08/28/2020	155.94	PERFANOV PENKA
255802	08/28/2020	475	PERSAK MANUELA
255803	08/28/2020	32.89	PETRELLA MICHAEL
255804	08/28/2020	123.28	PHARNE AJIT
255805	08/28/2020	155.94	PIATEK DORATA
255806	08/28/2020	123.28	PICHAL THOMAS
255807	08/28/2020	76.19	PIERCE JOSHUA
255808	08/28/2020	475	PIETKA AILEEN
255809	08/28/2020	600	PIKSCHER CHARLES
255810	08/28/2020	123.28	PILAT GEBALA AGNIESZKA
255811	08/28/2020	123.28	PINEDA DOMINGA
255812	08/28/2020	123.28	PINTILIE MIHAELA
255813	08/28/2020	155.94	PITA SERGIU
255814	08/28/2020	155.94	PITRELLO REBECCA
255815	08/28/2020	1500	PLAYGROUNDSAFE LLC
255816	08/28/2020	123.28	PLAZA GERALDINE
255817	08/28/2020	155.94	POYAOAN EMERSON
255818	08/28/2020	155.94	PRABHAKAR DEEPAK
255819	08/28/2020	475	PRAKARYM ALENA
255820	08/28/2020	475	PUCHALSKI AGNIESZKA
255821	08/28/2020	598.28	PUZEWSKI AGNIESZKA
255822	08/28/2020	4961.6	PYRAMID SCHOOL PRODUCTS
255823	08/28/2020	123.28	PYRKOSZ MAGDELENA
255824	08/28/2020	155.94	QUACH HUONG
255825	08/28/2020	38000	QUALTRICS LLC
255826	08/28/2020	123.28	QUEEN DEANN MARIE
255827	08/28/2020	123.28	QUINTANA MIRIAM
255828	08/28/2020	475	RACHAPALLI MANASA
255829	08/28/2020	475	RAFALSKI CARRIE
255830	08/28/2020	123.28	RAHIM SHADID
255831	08/28/2020	700	RAMIL JOLENE
255832	08/28/2020	475	RAMIREZ ANGELICA
255833	08/28/2020	123.28	RAMIREZ CYNTHIA
255834	08/28/2020	155.94	RAMIREZ MARISOL
255835	08/28/2020	475	RANDOLPH JUSTIN
255836	08/28/2020	155.94	RATHMANN KRISTIE
255837	08/28/2020	155.94	RECHI LIONETA
255838	08/28/2020	3000	RED PEPPER SOFTWARE
255839	08/28/2020	983.13	REGIONAL TRUCK EQUIPMENT
255840	08/28/2020	1365.68	REINKE INTERIOR SUPPLY CO INC
255841	08/28/2020	123.28	REUBER BRANDY
255842	08/28/2020	155.94	REYES MYRA
255843	08/28/2020	123.28	REZNICEK JANA
255844	08/28/2020	267.07	RIVERSIDE INSIGHTS
255845	08/28/2020	95.34	RODRIGUEZ RYAN
255846	08/28/2020	155.94	ROONEY CHRISTINA
255847	08/28/2020	79.9	ROSELLE ACE HARDWARE
255848	08/28/2020	123.28	RUANO ZANDY
255849	08/28/2020	475	RUIZ LISA
255850	08/28/2020	1159.78	RUNCO OFFICE SUPPLY
255851	08/28/2020	123.28	SABIC SEADA

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255852	08/28/2020	475	SAFAKAS NICOLETA
255853	08/28/2020	300.75	SAFETY-KLEEN SYSTEMS INC
255854	08/28/2020	123.28	SAGASTUME JUAN
255855	08/28/2020	155.94	SALATINO AMY
255856	08/28/2020	123.28	SALAZAR LORENA
255856	03/18/2021	-123.28	SALAZAR LORENA
255857	08/28/2020	155.94	SAMPEDRO MARITZA
255858	08/28/2020	123.28	SANCHEZ GLENDI
255859	08/28/2020	123.28	SANTOS MERINO MAURA
255860	08/28/2020	40	SARULLO MARIO
255861	08/28/2020	123.28	SBHARWAL MAMTA
255862	08/28/2020	50	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
255863	08/28/2020	80.07	SCHLICHER HOLLY ANN
255864	08/28/2020	123.28	SCHWER STEVEN
255865	08/28/2020	155.94	SCOTT LORI
255866	08/28/2020	123.28	SEGARRA CECILIA
255867	08/28/2020	123.28	SEKERA MONIQUE
255868	08/28/2020	123.28	SHAH SYED
255869	08/28/2020	123.28	SHAH VRUTI
255870	08/28/2020	123.28	SHAREEF SAPANA
255871	08/28/2020	181.7	SHIMCHENOK NATALIA
255872	08/28/2020	40	SHINHOSTER COREY
255873	08/28/2020	123.28	SHOEMAKER TERI
255874	08/28/2020	493.15	SHORE POWER INC
255875	08/28/2020	123.28	SIMHADRI SAI YELLAIAH
255876	08/28/2020	155.94	SINGH PRASHANT
255877	08/28/2020	123.28	SMOLENSKI MONIKA
255878	08/28/2020	123.28	SOMMERER JAMES
255879	08/28/2020	123.28	SPEADLING DANA
255880	08/28/2020	123.28	SPEAR ISAAC
255881	08/28/2020	123.28	SPIRO KRISTINA
255882	08/28/2020	43153.57	STANDARD LIFE INSURANCE COMPANY
255883	08/28/2020	123.28	STANISLAWSKA JOANNA
255884	08/28/2020	79.65	STEHLE JOE
255885	08/28/2020	600	STEPIEN EDYTA
255886	08/28/2020	123.28	STEVENS LAKISHA
255887	08/28/2020	34937.56	STR PARTNERS LLC
255888	08/28/2020	123.28	STROE CECILIA
255889	08/28/2020	155.94	SYED NOORUL
255890	08/28/2020	155.94	TAGLER JULIE
255891	08/28/2020	475	TAGUCHI MELISSA
255892	08/28/2020	155.94	TARANUM NAJEEBA
255893	08/28/2020	181.7	TAYLOR CAROLYN
255894	08/28/2020	4188.6	TENNANT SALES AND SERVICE CO
255895	08/28/2020	123.28	TERENTI LILIA
255896	08/28/2020	155.94	THAKKAR MONALI
255897	08/28/2020	123.28	THOMAS LEEBA
255898	08/28/2020	155.94	THORSON BETH
255899	08/28/2020	475	TILLROCK CAREN
255900	08/28/2020	475	TIWARI SANCHIT
255901	08/28/2020	123.28	TRIPLETT NICOLE
255902	08/28/2020	123.28	TUNIKI RAGHAVENDER
255903	08/28/2020	181.7	TUNQUIST MICHELLE

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255904	08/28/2020	123.28	TUREK ANNA
255905	08/28/2020	7.33	UNITED POSTAL SERVICE
255906	08/28/2020	475	URBANOWICZ ANNA
255907	08/28/2020	123.28	VARGAS GABRIELA
255908	08/28/2020	123.28	VEGA IVETTE
255909	08/28/2020	475	VELASQUEZ MAGLAN
255910	08/26/2020	0	VILLAGE OF HOFFMAN ESTATES
255911	08/28/2020	8432.81	VILLAGE OF HOFFMAN ESTATES
255912	08/28/2020	1167.84	VILLAGE OF ROSELLE
255913	08/28/2020	17507.64	VISION SERVICE PLAN
255914	08/28/2020	123.28	WELCH LAURIE
255915	08/28/2020	123.28	WHITAKER JAMES
255916	08/28/2020	123.28	WHITE ANDREW
255917	08/28/2020	600	WILLIAMS DAWN
255918	08/28/2020	362	WILLIAMS CASSANDRA
255919	08/28/2020	123.28	WISNIEWSKI PAULINA
255920	08/28/2020	123.28	YOUNG SHAWN
255921	08/28/2020	181.7	ZAMORA ARLENE
255922	08/28/2020	155.94	ZAWISLAK PRISCILLA
255923	08/28/2020	155.94	ZIELINSKI KIMBERLY
255924	08/28/2020	123.28	ZUREK AGNIESZKA
255925	08/28/2020	475	ZUZUKI YOKO
255963	09/11/2020	192.65	ADDAMS STUDENT ACTIVITY
255964	09/11/2020	169.35	ALLAR CAROLYN
255965	09/09/2020	0	AMAZON BUSINESS
255966	09/11/2020	16350.21	AMAZON BUSINESS
255967	09/11/2020	179173.5	APPLE COMPUTER INC
255968	09/11/2020	105.4	ARGAST KELLY
255969	09/11/2020	435	AUTOMATIC DOORS INC
255970	09/11/2020	998.35	AVANA ELECTROTEK
255971	09/11/2020	632.81	BOTTERMAN MARY
255972	09/11/2020	10144.75	CDW-G
255973	09/11/2020	231	CISZEWSKI BRITTANY
255974	09/11/2020	88.4	COMCAST CABLE
255975	09/11/2020	200000	COMMUNITY CONSOLIDATED DIST 54
255976	09/11/2020	8758	DELL MARKETING L P
255977	09/11/2020	100313.03	DELTA DENTAL PLAN OF ILLINOIS
255978	09/11/2020	175500	DREAMBOX LEARNING INC
255979	09/11/2020	25	EARLY LEARNING CENTER STUDENT ACTIV
255980	09/11/2020	6452.44	EDWARD DON & COMPANY LLC
255981	09/11/2020	291.32	EINSTEIN STUDENT ACTIVITY
255982	09/11/2020	49.05	ERBACH BETH A
255983	09/11/2020	1615	FINER LINE INC
255984	09/11/2020	81.67	FREEHLING DENISE
255985	09/11/2020	20185.8	FREUND SERVICE COMPANY
255986	09/11/2020	419.41	GEXPRO
255987	09/11/2020	69.06	GLAB CAROL
255988	09/11/2020	82.38	GOOLISH JULIE
255989	09/11/2020	462.24	GRANT LISA
255990	09/11/2020	112.7	GREEN MARK
255991	09/11/2020	157.73	HAASE KEN
255992	09/11/2020	1779916.71	HEALTH CARE SERVICE CORPORATION
255993	09/11/2020	443.4	HELLSTROM NANCY

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255994	09/11/2020	1000	HOFFMAN ESTATES PARK DISTRICT
255995	09/11/2020	12285	HOLLANDER MOVING
255996	09/11/2020	14223.78	HOME DEPOT PRO
255997	09/11/2020	8423.81	HOUGHTON MIFFLIN HARCOURT
255998	09/11/2020	568.24	HOULIHAN AMY
255999	09/11/2020	71.76	HYMAN JEREMY
256000	09/11/2020	9376.8	INFINITEC COALITION/INFINITEC MEDIA
256001	09/11/2020	9977.85	INTRADO INTERACTIVE SERVICES CORP
256002	09/11/2020	250.62	KERN STEVE
256003	09/11/2020	630.85	KORT JOANN
256004	09/11/2020	1358.28	KRANZ INC
256005	09/11/2020	3020	KRIHA LAW FIRM LLC
256006	09/11/2020	456.54	LIPMAN DIANA
256007	09/11/2020	470.73	LITERACY RESOURCES LLC
256008	09/11/2020	7829.7	LOWERY MCDONNELL COMPANY
256009	09/11/2020	170.23	MANDARINO LAURIE
256010	09/11/2020	990	MERIDREW ENTERPRISES
256011	09/11/2020	8514.8	MIDLAND PAPER
256012	09/11/2020	860	MIDWEST PRINCIPALS' CENTER
256013	09/11/2020	220	NASP
256014	09/11/2020	987140	NICHOLAS & ASSOCIATES INC #
256015	09/11/2020	482707	NICHOLAS & ASSOCIATES INC #
256016	09/11/2020	62.86	PEREZ THAIS
256017	09/11/2020	10.35	PIPER NIKKI
256018	09/11/2020	1041.68	PYRAMID SCHOOL PRODUCTS
256019	09/11/2020	92.57	RIZMANI AMDIJE
256019	03/08/2021	-92.57	RIZMANI AMDIJE
256020	09/11/2020	263	ROTARY CLUB OF SCHAUMBURG/HE
256021	09/11/2020	1006.88	RUNCO OFFICE SUPPLY
256022	09/11/2020	1500	S AND S SPEECH AND HEARING ASSOCIAT
256023	09/11/2020	6389.77	SAFETY-KLEEN SYSTEMS INC
256024	09/11/2020	50	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
256025	09/11/2020	1155	SEESAW
256026	09/11/2020	278.66	SOSIN CHRISTINA
256027	09/11/2020	123.28	SUDHAKARAN NAIR RESMI
256028	09/09/2020	0	SYMMETRY ENERGY SOLUTIONS LLC
256029	09/11/2020	6991.35	SYMMETRY ENERGY SOLUTIONS LLC
256030	09/11/2020	799	TUMBLEWEED PRESS INC
256031	09/11/2020	4840	UNIPAK CORP
256032	09/11/2020	1441.08	VILLAGE OF HANOVER PARK
256033	09/11/2020	10802.92	VILLAGE OF HOFFMAN ESTATES
256034	09/11/2020	256	VILLAGE OF SCHAUMBURG
256035	09/11/2020	11274.24	VILLAGE OF SCHAUMBURG
256036	09/11/2020	5444.39	WORKPLACE SOLUTIONS LLC
256074	09/11/2020	2684.67	STATE DISBURSEMENT UNIT
256075	09/11/2020	1588	AMERICAN CENTURY INVESTMENTS
256076	09/11/2020	6766.33	AMERIPRISE FINANCIAL SERVICES
256077	09/11/2020	40420.7	AXA EQUITABLE LIFE
256078	09/11/2020	38835.73	FIDELITY INVESTMENTS
256079	09/11/2020	1270	GALIC DISBURSING COMPANY
256080	09/11/2020	229718.06	ILLINOIS DEPARTMENT OF REVENUE
256081	09/11/2020	179417.69	ILLINOIS MUNICIPAL RETIREMENT
256082	09/11/2020	743080.35	INTERNAL REVENUE SERVICE

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256083	09/11/2020	85788.64	LINCOLN INVESTMENT PLANNING
256084	09/11/2020	183.56	METLIFE LIFE & ANNUITY COMPANY
256085	09/11/2020	2815	MG TRUST COMPANY
256086	09/11/2020	3733.33	METLIFE
256087	09/11/2020	6788.73	OPPENHEIMER FUNDS/INVESCO
256088	09/11/2020	592	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
256089	09/11/2020	99723.3	TEACHERS HEALTH INSURANCE
256090	09/11/2020	487861.45	TEACHERS RETIREMENT SYSTEM
256091	09/11/2020	1015	THRIVENT FINANCIAL F/LUTHERANS
256092	09/11/2020	6273	UMB BANK F/B/O PLANMEMBER
256093	09/11/2020	20.31	UNITED STATES TREASURY
256094	09/11/2020	775	VALIC
256095	09/11/2020	883	VAUGHN TOM TRUSTEE
256096	09/11/2020	100	VOYA INSTITUTIONAL TRUST COMPANY
256097	09/25/2020	13787	AERICO INC
256098	09/25/2020	1206	AH TECHNOLOGY INC
256099	09/25/2020	475	AHAMED FLORENCE
256100	09/25/2020	120.96	ALBA HECTOR M
256101	09/25/2020	136	ALEXIAN BROTHERS CORP HEALTH
256102	09/25/2020	475	ALFRED VARNA
256103	09/25/2020	2355	ALLSTAR DRAPERY
256104	09/25/2020	30	ALVAREZ ELIZABETH
256105	09/25/2020	475	ALY MOHAMED
256106	09/21/2020	0	AMAZON BUSINESS
256107	09/25/2020	4023.09	AMAZON BUSINESS
256108	09/25/2020	60	AMERICAN TAXI DISPATCH
256109	09/25/2020	475	ANDERSON REBECCA
256110	09/25/2020	9899.95	APPLE COMPUTER INC
256111	09/25/2020	234.12	ARCHIBALD AMY
256112	09/25/2020	243.25	ARGO TRANSLATION
256113	09/21/2020	0	AT&T
256114	09/21/2020	0	AT&T
256115	09/21/2020	0	AT&T
256116	09/25/2020	54964.24	AT&T
256117	09/25/2020	3940.71	AT&T
256118	09/25/2020	309	BARTLETT AREA CHAMBER OF COMMERCE
256119	09/25/2020	70.2	BASIC BROTHERS INC
256120	09/25/2020	54000	BENCHMARK EDUCATION COMPANY LLC
256121	09/25/2020	30	BIEGEL JACQUELINE
256122	09/25/2020	800	BILINGUAL SPEECH SOLUTIONS
256123	09/25/2020	181.6	BLACKWELL STUDENT ACTIVITY
256124	09/25/2020	475	BOKSA MALGORZATA
256125	09/25/2020	475	BOZ TRUCKING
256126	09/25/2020	1475	BRUCKER COMPANY
256127	09/25/2020	123.28	BURY ANASTAZJA
256128	09/25/2020	475	CACCIOPPO JASINSKI EDYTA
256129	09/25/2020	475	CAMARTIN REIKO
256130	09/25/2020	3724.6	CAMELOT HOFFMAN ESTATES CAMPUS
256131	09/25/2020	103.95	CAMPANELLI STUDENT ACTIVITY
256132	09/25/2020	80930.08	CDW-G
256133	09/25/2020	21.67	COLONIAL LIFE
256134	09/25/2020	86.95	COMCAST CABLE
256135	09/25/2020	30	CONLIN TRACY

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256136	09/25/2020	625	CONSORTIUM FOR EDUCATIONAL CHANGE
256137	09/21/2020	0	CONSTELLATION NEW ENERGY INC
256138	09/25/2020	127750.31	CONSTELLATION NEW ENERGY INC
256139	09/25/2020	11499.51	CONTINENTAL RESOURCES INC
256140	09/25/2020	126.62	CORSO JACOB
256141	09/25/2020	3980	CORWIN PRESS INC
256142	09/25/2020	161	CROWN LIFT TRUCKS
256143	09/25/2020	6280	CROWN GYM MATS INC
256144	09/25/2020	475	CZAPKOWICZ SYLWIA
256145	09/25/2020	464.8	DAILY HERALD
256146	09/25/2020	1300	DECISIVE AND STRATEGIC OUTCOMES
256147	09/25/2020	1206.95	DELL MARKETING L P
256148	09/25/2020	123.28	DIZDAREVIC LEJLA
256149	09/25/2020	475	DRESEROVA ZUZANA
256150	09/25/2020	475	DZELIL AMELITA
256151	09/25/2020	1205.18	EDWARD DON & COMPANY LLC
256152	09/25/2020	35.23	ELLSWORTH MCKAYLA
256153	09/25/2020	51.36	EMKAT
256154	09/25/2020	137.08	FONG JENG
256155	09/25/2020	600	FULLER ANDREA
256156	09/25/2020	30	GARRETT LAURA M
256157	09/25/2020	475	GENNUSO MATTHEW
256158	09/25/2020	12.86	GEXPRO
256159	09/25/2020	4000.68	GIANT STEPS
256160	09/25/2020	415	GOA REG BUSINESS ASSOC
256161	09/25/2020	123.28	GONZALEZ ABIGAIL
256162	09/25/2020	1199.68	GOOLISH JULIE
256163	09/25/2020	2095.2	GRAYBAR ELECTRIC
256164	09/25/2020	80.5	GREEN MARK
256165	09/25/2020	30	GRUSZECZKI CAROLYN
256166	09/25/2020	261.7	HANOVER STUDENT ACTIVITY
256167	09/25/2020	475	HANSEN KRISTINA
256168	09/25/2020	2308.68	HODGES LOIZZI EISENHAMMER
256169	09/25/2020	475	HODGDON MAGGIE
256169	10/19/2020	-475	HODGDON MAGGIE
256170	09/25/2020	5386.44	HOLTZ EDUCATIONAL CENTER
256171	09/25/2020	1158.3	HOME DEPOT PRO
256172	09/25/2020	3859.5	HUMAN EDGE INC
256173	09/25/2020	475	HUMPHREY CYNTHIA
256174	09/25/2020	1586.88	HYDE PARK DAY SCHOOL
256175	09/25/2020	475	JAE YOUNG YU
256176	09/25/2020	525	JOP ANNA
256177	09/21/2020	0	JP MORGAN CHASE BANK NA
256178	09/21/2020	0	JP MORGAN CHASE BANK NA
256179	09/25/2020	55380.35	JP MORGAN CHASE BANK NA
256180	09/25/2020	475	K&N TRUCKING INC
256181	09/25/2020	475	KAMINSKI VIKTORIYA
256182	09/25/2020	475	KOLACZ MARIA
256182	03/18/2021	-475	KOLACZ MARIA
256183	09/25/2020	475	KONCZAK PAWEL
256184	09/25/2020	6174	KRANZ INC
256185	09/25/2020	600	KUJAWA URSZULA
256186	09/25/2020	220	KWAK MEGAN

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256187	09/25/2020	66370.5	L MARSHALL INC
256188	09/25/2020	475	LAGUNAS KIMBERLY
256189	09/25/2020	475	LEE SAMONTE ROSE
256190	09/25/2020	101.95	LEEK JAMES
256191	09/25/2020	475	LEWANDOWSKI ANNA
256192	09/25/2020	123.28	LYASHKO NADIYA
256193	09/25/2020	300	MANKOFF INDUSTRIES
256194	09/25/2020	17.83	MARCHANT LAURA
256195	09/21/2020	0	MASTERCARD CORPORATE CLIENTS
256196	09/21/2020	0	MASTERCARD CORPORATE CLIENTS
256197	09/25/2020	11178.44	MASTERCARD CORPORATE CLIENTS
256198	09/25/2020	475	MERGU KAMALAKAR
256199	09/25/2020	338519	MESIROW INSURANCE SERVICES INC
256200	09/25/2020	920	MIDWEST PRINCIPALS' CENTER
256201	09/25/2020	1699.75	MINNESOTA MEMORY
256202	09/25/2020	598.28	MITHAPARA NIKETA
256203	09/25/2020	600	MUSIAL AGNIESZKA
256204	09/25/2020	220	NASP
256205	09/25/2020	8600.8	NEW CONNECTIONS ACADEMY
256206	09/25/2020	7706.02	NEWS 2 YOU
256207	09/25/2020	155.94	OBIANU KINGSLEY
256208	09/25/2020	29418.24	OPEN KITCHENS INC
256209	09/25/2020	197	PAPERCLIP COMMUNICATIONS
256210	09/25/2020	1850	PARENTS AS TEACHERS
256211	09/25/2020	19127.5	PARKLAND PREPARATORY ACADEMY
256212	09/25/2020	50	PATEL AMITA
256213	09/25/2020	475	PATEL CHETAN
256214	09/25/2020	475	PATEL JITENDRAKUMAR
256215	09/25/2020	475	PATEL TRUSHA
256216	09/25/2020	475	PATEL AMEE
256217	09/25/2020	475	PATIL SUPRIYA
256218	09/25/2020	475	POCIECHA MALGORZATA
256218	11/02/2020	-475	POCIECHA MALGORZATA
256219	09/25/2020	30	PODGORSKI JENNIFER A
256220	09/25/2020	475	PYZOWSKI MARCIN
256221	09/25/2020	44520	QUAVERED INC
256222	09/25/2020	9801.68	R & G CONSULTANTS
256223	09/25/2020	600	RAZZAK AAMIR
256224	09/25/2020	29.18	RICHARDS HEATHER
256225	09/25/2020	5696.95	RUNCO OFFICE SUPPLY
256226	09/25/2020	475	RUSSAKOV SHEILA
256227	09/25/2020	600	SABIC MEHO
256228	09/25/2020	475	SAVINO LINDA
256229	09/25/2020	172.63	SCHLICHER HOLLY ANN
256230	09/25/2020	475	SEKIGUCHI NOBUKO
256231	09/25/2020	475	SHEIKHOESLAMI SABA
256232	09/25/2020	1068.68	SHORE POWER INC
256233	09/25/2020	600	SOHAIL FARHEEN
256234	09/25/2020	29.62	SOSIN CHRISTINA
256235	09/25/2020	16596.45	SOUTH CAMPUS
256236	09/25/2020	5321.25	SPRING VALLEY NATURE CENTER
256237	09/25/2020	44213.75	STANDARD LIFE INSURANCE COMPANY
256238	09/25/2020	351.72	STANKOV ANTON

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256239	09/25/2020	475	STARON MAREK
256240	09/25/2020	5980	STORYBOARD THAT
256241	09/25/2020	385.6	SUPERIOR
256242	09/25/2020	475	SURA VIKAS
256243	09/25/2020	475	TANG PETRA
256244	09/25/2020	1991.4	TENNANT SALES AND SERVICE CO
256245	09/25/2020	475	THARAYIL SANDEEP SREENVIVASA
256246	09/25/2020	475	TRZCINSKI KINGA
256247	09/25/2020	23.17	UNITED POSTAL SERVICE
256248	09/25/2020	475	VANECKO AMANDA
256249	09/25/2020	125	VICARI FRED A
256250	09/25/2020	1430	VILLAGE OF HOFFMAN ESTATES
256251	09/25/2020	12609.76	VILLAGE OF HOFFMAN ESTATES
256252	09/25/2020	876.3	VILLAGE OF ROSELLE
256253	09/25/2020	3480	VILLAGE OF ELK GROVE
256254	09/25/2020	4946.4	WINSTON KNOLLS SCHOOL
256255	09/25/2020	600	YANAGISAWA HIROTO
256256	09/25/2020	1107.5	ZUM SERVICES INC
256295	09/25/2020	2684.67	STATE DISBURSEMENT UNIT
256296	09/25/2020	1728	AMERICAN CENTURY INVESTMENTS
256297	09/25/2020	6766.33	AMERIPRISE FINANCIAL SERVICES
256298	09/25/2020	41895.7	AXA EQUITABLE LIFE
256299	09/25/2020	38985.73	FIDELITY INVESTMENTS
256300	09/25/2020	1270	GALIC DISBURSING COMPANY
256301	09/25/2020	230804.78	ILLINOIS DEPARTMENT OF REVENUE
256302	09/25/2020	179680.45	ILLINOIS MUNICIPAL RETIREMENT
256303	09/25/2020	744493.91	INTERNAL REVENUE SERVICE
256304	09/25/2020	86354.64	LINCOLN INVESTMENT PLANNING
256305	09/25/2020	183.56	METLIFE LIFE & ANNUITY COMPANY
256306	09/25/2020	2815	MG TRUST COMPANY
256307	09/25/2020	3883.33	METLIFE
256308	09/25/2020	6788.73	OPPENHEIMER FUNDS/INVESCO
256309	09/25/2020	592	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
256310	09/25/2020	112865.94	TEACHERS HEALTH INSURANCE
256311	09/25/2020	451317.38	TEACHERS RETIREMENT SYSTEM
256312	09/25/2020	1015	THRIVENT FINANCIAL F/LUTHERANS
256313	09/25/2020	6273	UMB BANK F/B/O PLANMEMBER
256314	09/25/2020	775	VALIC
256315	09/25/2020	883	VAUGHN TOM TRUSTEE
256316	09/25/2020	100	VOYA INSTITUTIONAL TRUST COMPANY
256317	10/09/2020	489.6	ACCO BRANDS USA LLC #
256318	10/09/2020	20.57	ACE HARDWARE
256319	10/09/2020	65.23	ADDAMS STUDENT ACTIVITY
256320	10/09/2020	375	AH TECHNOLOGY INC
256321	10/09/2020	102.23	ALLAR CAROLYN
256322	10/06/2020	0	AMAZON BUSINESS
256323	10/09/2020	10701.99	AMAZON BUSINESS
256324	10/09/2020	71	AMERICAN TAXI DISPATCH
256325	10/09/2020	19.44	ANCONA DEBRA L
256326	10/09/2020	4796	APPLE COMPUTER INC
256327	10/06/2020	0	AT&T
256328	10/06/2020	0	AT&T
256329	10/06/2020	0	AT&T

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256330	10/09/2020	66482.17	AT&T
256331	10/09/2020	1024.26	AT&T
256332	10/09/2020	344.95	AZAB CARRIE
256333	10/09/2020	71.23	B & H PHOTO/VIDEO
256334	10/09/2020	362	BELL COLETTE
256335	10/09/2020	1038.58	BENCHMARK EDUCATION COMPANY LLC
256336	10/09/2020	75	BLACKWELL STUDENT ACTIVITY
256337	10/09/2020	3250	BLINK TEES LLC
256338	10/09/2020	12.5	BOLOTINA NATALIA
256339	10/09/2020	2641	BRUCKER COMPANY
256340	10/09/2020	125	BUCKLEY IAN
256341	10/09/2020	90	BURKE CORY
256342	10/09/2020	116.59	CAMINITTI KEVIN J
256343	10/09/2020	160	CARD IMAGING
256344	10/09/2020	3223	CARDINAL FENCE & SUPPLY INC
256345	10/09/2020	34.99	CASSANDRA STRINGS
256346	10/09/2020	35207.95	CDW-G
256347	10/09/2020	126.1	CISZEWSKI BRITTANY
256348	10/09/2020	75.88	CLARK JENNIFER M
256349	10/09/2020	86.95	COMCAST CABLE
256350	10/09/2020	260	CROKE CAROLYNN
256351	10/09/2020	7.19	CUSACK TARA
256352	10/09/2020	2600	DECISIVE AND STRATEGIC OUTCOMES
256353	10/09/2020	4036.1	DELL MARKETING L P
256354	10/09/2020	452.21	DEMCO
256355	10/09/2020	86.25	DIVIRGILIO TIMOTHY
256356	10/09/2020	122	EISENHOWER STUDENT ACTIVITY
256357	10/09/2020	120	ELK GROVE VILLAGE
256358	10/09/2020	6250	E-RATE ONLINE
256359	10/09/2020	125	FEJZA SUZANNE
256360	10/09/2020	27.1	FINER LINE INC
256361	10/09/2020	20	FIS AVANTGARD LLC
256362	10/09/2020	1101.66	FOX STUDENT ACTIVITY
256363	10/09/2020	44487	FRIENDLY FORD #
256364	10/09/2020	14002.38	GIANT STEPS
256365	10/09/2020	362	GORVETT JULIE
256366	10/09/2020	30.11	GRANT LISA
256367	10/09/2020	56.18	HAASE KEN
256368	10/09/2020	570	HALE STUDENT ACTIVITY
256369	10/09/2020	176.12	HARLIN-KIMBLE SANDRA
256370	10/09/2020	14441.1	HEALTH CARE SERVICE CORPORATION
256371	10/09/2020	10463.1	HOME DEPOT PRO
256372	10/09/2020	3472	HUMAN EDGE INC
256373	10/09/2020	80	HUMAYUN ALIYA
256374	10/09/2020	127.25	HYMAN JEREMY
256375	10/09/2020	210	IL OFFICE OF THE STATE FIRE MARSHAL
256376	10/09/2020	35.13	JACKSON LYNN
256377	10/09/2020	35	KEATING MEGAN
256378	10/09/2020	261.25	KERN STEVE
256379	10/09/2020	362	KNOLL ERIN
256380	10/09/2020	345	KOPSTAIN LAURA
256381	10/09/2020	9160	KRIHA LAW FIRM LLC
256382	10/09/2020	4091.94	LAUREATE DAY SCHOOL

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256383	10/09/2020	531.43	LIPMAN DIANA
256384	10/09/2020	1403.74	LITERACY RESOURCES LLC
256385	10/09/2020	795.66	LITTLE FRIENDS INC
256386	10/09/2020	984	LOWERY MCDONNELL COMPANY
256387	10/09/2020	432.96	MCMASTER CARR SUPPLY CO
256388	10/09/2020	3970.76	METROPOLITAN PREPARATORY
256389	10/09/2020	362	MEYER DANETTE
256390	10/09/2020	614.32	MIELKE CHRISTINA
256391	10/09/2020	133.09	MOLBY NATHAN
256392	10/09/2020	362	MYERS NICHOLAS
256393	10/09/2020	13893.6	NEW CONNECTIONS ACADEMY
256394	10/09/2020	15674.88	OPEN KITCHENS INC
256395	10/09/2020	368.16	OTIS ELEVATOR COMPANY
256396	10/09/2020	29538.75	PARKLAND PREPARATORY ACADEMY
256397	10/09/2020	123.28	PATEL ASHA
256398	10/09/2020	1342.93	PITNEY BOWES INC
256399	10/09/2020	52.36	PULLINS COURTNEY
256400	12/21/2020	-9900	RISING ABOVE LLC
256400	10/09/2020	9900	RISING ABOVE LLC
256401	10/09/2020	30	ROTARY CLUB OF SCHAUMBURG/HE
256402	10/09/2020	7137.84	RUNCO OFFICE SUPPLY
256403	10/09/2020	500	S AND S SPEECH AND HEARING ASSOCIAT
256404	10/09/2020	25	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
256405	10/09/2020	1500	SCHNEIDER ELECTRIC IT USA INC
256406	10/09/2020	600	SEDGWICK CLAIMS MANAGEMENT
256407	10/09/2020	123.28	SILVA ROSE
256408	10/09/2020	74.4	SNOW PATTI
256409	10/09/2020	90.67	SOSIN CHRISTINA
256410	10/09/2020	26809.65	SOUTH CAMPUS
256411	10/09/2020	363.09	SOUTH SIDE CONTROL SUPPLY CO
256412	10/09/2020	44228.54	STANDARD LIFE INSURANCE COMPANY
256413	10/09/2020	17028.31	STR PARTNERS LLC
256414	10/09/2020	560	STREAMWOOD BEHAVIORAL HEALTHCARE
256415	10/09/2020	1645.12	SUPERIOR
256416	10/06/2020	0	SYMMETRY ENERGY SOLUTIONS LLC
256417	10/09/2020	7156.7	SYMMETRY ENERGY SOLUTIONS LLC
256418	10/09/2020	4557.14	T MOBILE
256419	10/09/2020	303.98	THOMPSON AMY
256420	10/09/2020	20	VERA JENNIFER
256421	10/09/2020	1831.52	VILLAGE OF HANOVER PARK
256422	10/09/2020	12609.76	VILLAGE OF HOFFMAN ESTATES
256423	10/09/2020	12834.02	VILLAGE OF SCHAUMBURG
256424	10/09/2020	18363.62	VISION SERVICE PLAN
256425	10/09/2020	223.5	WALSH CANDACE R
256426	10/09/2020	29.94	WHITTEN CHRISTINA M
256427	10/09/2020	362	WILLIAMS CASSANDRA
256428	10/09/2020	5444.39	WORKPLACE SOLUTIONS LLC
256429	10/09/2020	48.66	WULBECKER QUINN
256430	10/09/2020	39.77	YU SISI
256472	10/09/2020	2684.67	STATE DISBURSEMENT UNIT
256473	10/09/2020	1728	AMERICAN CENTURY INVESTMENTS
256474	10/09/2020	6841.33	AMERIPRISE FINANCIAL SERVICES
256475	10/09/2020	42675.7	AXA EQUITABLE LIFE

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256476	10/09/2020	40048.23	FIDELITY INVESTMENTS
256477	10/09/2020	1270	GALIC DISBURSING COMPANY
256478	10/09/2020	229972.74	ILLINOIS DEPARTMENT OF REVENUE
256479	10/09/2020	178396.99	ILLINOIS MUNICIPAL RETIREMENT
256480	10/09/2020	740429.77	INTERNAL REVENUE SERVICE
256481	10/09/2020	86403.64	LINCOLN INVESTMENT PLANNING
256482	10/09/2020	183.56	METLIFE LIFE & ANNUITY COMPANY
256483	10/09/2020	2815	MG TRUST COMPANY
256484	10/09/2020	3883.33	METLIFE
256485	10/09/2020	7105.73	OPPENHEIMER FUNDS/INVESCO
256486	10/09/2020	592	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
256487	10/09/2020	115588.25	TEACHERS HEALTH INSURANCE
256488	10/09/2020	451592.08	TEACHERS RETIREMENT SYSTEM
256489	10/09/2020	1015	THRIVENT FINANCIAL F/LUTHERANS
256490	10/09/2020	6273	UMB BANK F/B/O PLANMEMBER
256491	10/09/2020	775	VALIC
256492	10/09/2020	883	VAUGHN TOM TRUSTEE
256493	10/09/2020	100	VOYA INSTITUTIONAL TRUST COMPANY
256495	10/23/2020	1728	AMERICAN CENTURY INVESTMENTS
256496	10/23/2020	6841.33	AMERIPRISE FINANCIAL SERVICES
256497	10/23/2020	43300.7	AXA EQUITABLE LIFE
256498	10/23/2020	42168.23	FIDELITY INVESTMENTS
256499	10/23/2020	1270	GALIC DISBURSING COMPANY
256500	10/23/2020	234838.02	ILLINOIS DEPARTMENT OF REVENUE
256501	10/23/2020	177795.48	ILLINOIS MUNICIPAL RETIREMENT
256502	10/23/2020	764701.37	INTERNAL REVENUE SERVICE
256503	10/23/2020	86874.64	LINCOLN INVESTMENT PLANNING
256504	10/23/2020	183.56	METLIFE LIFE & ANNUITY COMPANY
256505	10/23/2020	2815	MG TRUST COMPANY
256506	10/23/2020	3883.33	METLIFE
256507	10/23/2020	7470.73	OPPENHEIMER FUNDS/INVESCO
256508	10/23/2020	59952.35	SCHAUMBURG EDUCATIONAL ASSN
256509	10/23/2020	592	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
256510	10/23/2020	9479.89	S E E O
256511	10/23/2020	102835.68	TEACHERS HEALTH INSURANCE
256512	10/23/2020	462888.76	TEACHERS RETIREMENT SYSTEM
256513	10/23/2020	1015	THRIVENT FINANCIAL F/LUTHERANS
256514	10/23/2020	6473	UMB BANK F/B/O PLANMEMBER
256515	10/23/2020	775	VALIC
256516	10/23/2020	883	VAUGHN TOM TRUSTEE
256517	10/23/2020	100	VOYA INSTITUTIONAL TRUST COMPANY
256518	10/23/2020	125	AHMEDI ABIDIN
256519	10/23/2020	528	ALEXIAN BROTHERS CORP HEALTH
256520	10/19/2020	0	AMAZON BUSINESS
256521	10/23/2020	13581.25	AMAZON BUSINESS
256522	10/23/2020	120	AMERICAN TAXI DISPATCH
256523	10/23/2020	491.7	ANDERSON'S BOOKSHOPS
256524	10/23/2020	158.05	ANSWER NATIONAL
256525	10/23/2020	11540	APPLE COMPUTER INC
256526	10/23/2020	25	ARANDA AMY
256527	10/23/2020	190.38	ARGAST KELLY
256528	10/23/2020	53809.88	AT&T
256529	10/23/2020	13641.75	AT&T

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256530	10/23/2020	62.84	BARR LINDA
256531	10/23/2020	25.88	BARTH AMBER
256532	10/23/2020	32133.41	BASIC BROTHERS INC
256533	10/23/2020	244.99	BIEDKE JAMES
256534	10/23/2020	17	BOYD AMANDA
256535	10/23/2020	73259	BRENTPOINT LLC
256536	10/23/2020	141.45	BUSS DAVID
256537	10/23/2020	7565.48	CAMELOT HOFFMAN ESTATES CAMPUS
256538	10/23/2020	43.5	CANO MARIE
256539	10/23/2020	9931	CARD IMAGING
256540	10/23/2020	72.75	CCSD 54 STUDENT ACTIVITY
256541	10/23/2020	29772.98	CDW-G
256542	10/23/2020	37.95	CERNY ANN-MARIE
256543	10/23/2020	10	CHAVEZ GENARO
256544	10/23/2020	4.95	CO TRINETTE L
256545	10/23/2020	21.67	COLONIAL LIFE
256546	10/23/2020	86.95	COMCAST CABLE
256547	10/19/2020	0	CONSTELLATION NEW ENERGY INC
256548	10/23/2020	142292.26	CONSTELLATION NEW ENERGY INC
256549	10/23/2020	21895	DELL MARKETING L P
256550	10/23/2020	77311.37	DELTA DENTAL PLAN OF ILLINOIS
256551	10/23/2020	123.28	DEVI SUMAN
256552	10/23/2020	65	DRAGOLOV TODOR
256553	10/23/2020	34	DZIEMAN SAMANTHA
256554	10/23/2020	1365.35	RAZ KIDS
256555	10/23/2020	15000	FLOODLIGHT DESIGN LLC
256556	10/23/2020	171.75	FONG JENG
256557	10/23/2020	21.5	FRISCHOLZ JESSICA
256558	10/23/2020	195	G & L SCAPE INC
256559	10/23/2020	15	GARCIA-VARGAS PATRICIA
256560	10/23/2020	182	GEXPRO
256561	10/23/2020	1910.1	GRAYBAR ELECTRIC
256562	10/23/2020	10	GREEN CARLA
256563	10/23/2020	173.77	HARLIN-KIMBLE SANDRA
256564	10/23/2020	1865871.54	HEALTH CARE SERVICE CORPORATION
256565	10/23/2020	63.25	HEIDLER LISA
256566	10/23/2020	98.94	HELLSTROM NANCY
256567	10/23/2020	23.95	HERNANDEZ ROCIO
256568	10/23/2020	376.3	HODGES LOIZZI EISENHAMMER
256569	10/23/2020	598.28	HODGDON MAGGIE
256569	11/02/2020	-598.28	HODGDON MAGGIE
256570	10/23/2020	19750.28	HOLTZ EDUCATIONAL CENTER
256571	10/23/2020	22996.25	HOME DEPOT PRO
256572	10/23/2020	5192.5	HUMAN EDGE INC
256573	10/23/2020	5025.12	HYDE PARK DAY SCHOOL
256574	10/23/2020	48.93	HYMAN JEREMY
256575	10/23/2020	16	JIMENEZ DINORA
256576	10/19/2020	0	JP MORGAN CHASE BANK NA
256577	10/19/2020	0	JP MORGAN CHASE BANK NA
256578	10/23/2020	56984.88	JP MORGAN CHASE BANK NA
256579	10/23/2020	4848.48	KLEINDIENST LORI
256580	10/23/2020	155.94	KLINE WENDELL
256581	10/23/2020	91.28	KOPSTAIN LAURA

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256582	10/23/2020	7012.5	KRIHA LAW FIRM LLC
256583	10/23/2020	66.01	LANGE KEITH D
256584	10/23/2020	3487.68	LANGUAGE DYNAMIC GROUP, LLC
256585	10/23/2020	5569.62	LITTLE FRIENDS INC
256586	10/23/2020	20494.65	LOWERY MCDONNELL COMPANY
256587	10/23/2020	23449	LUMA AUDIO & VIDEO LLC
256588	10/23/2020	108.63	LUNA ROBERT
256589	10/23/2020	300	MANKOFF INDUSTRIES
256590	10/23/2020	43792.84	MARKLUND CHILDREN'S HOME
256591	10/19/2020	0	MASTERCARD CORPORATE CLIENTS
256592	10/19/2020	0	MASTERCARD CORPORATE CLIENTS
256593	10/23/2020	23190.16	MASTERCARD CORPORATE CLIENTS
256594	10/23/2020	203.91	MOORE AMANDA
256595	10/23/2020	48.88	NOVAK CAROL
256596	10/23/2020	4838.4	OPEN KITCHENS INC
256597	10/23/2020	730	PARTITION PROS INC
256598	10/23/2020	9448.02	PEARSON CLINICAL ASSESSMENTS
256599	10/23/2020	45	PERAL MARIA
256600	10/23/2020	245.33	POTESTA KATHRYN
256601	10/23/2020	973	PRESIDIO GROUP
256602	10/23/2020	1201.53	PYRAMID SCHOOL PRODUCTS
256603	10/23/2020	13743.24	RUNCO OFFICE SUPPLY
256604	10/23/2020	372.5	SELLS LINDSAY
256605	10/23/2020	893.05	SHARPS COMPLIANCE INC
256606	10/23/2020	1215.61	SHORE POWER INC
256607	10/23/2020	123.28	SOSA SARAH
256608	10/23/2020	769.98	SPRING ALIGN OF PALATINE
256609	10/23/2020	158.06	STOCHL AMANDA
256610	10/23/2020	83.96	THOMPSON AMY
256611	10/23/2020	17.61	UNITED POSTAL SERVICE
256612	10/23/2020	8651.2	VILLAGE OF HOFFMAN ESTATES
256613	10/23/2020	596.85	VILLAGE OF ROSELLE
256614	10/23/2020	24275	WALLWISHER INC
256615	10/23/2020	80.62	WEISLER JENNIFER L
256616	10/23/2020	11541.6	WINSTON KNOLLS SCHOOL
256617	10/23/2020	4787.5	ZUM SERVICES INC
256652	11/06/2020	203.44	ADDAMS STUDENT ACTIVITY
256653	11/06/2020	900	AH TECHNOLOGY INC
256654	11/06/2020	2720	ALEXIAN BROTHERS CORP HEALTH
256655	11/06/2020	317.12	ALLAR CAROLYN
256656	11/06/2020	393.48	ALPHA SUPPLY WAREHOUSE LLC
256657	11/02/2020	0	AMAZON BUSINESS
256658	11/06/2020	5819.36	AMAZON BUSINESS
256659	11/06/2020	150	AMERICAN TAXI DISPATCH
256660	11/06/2020	19843.2	AMPLIFIED IT LLC
256661	11/06/2020	270	ANKROM MEGAN
256662	11/06/2020	11559.5	APPLE COMPUTER INC
256663	11/06/2020	66.71	ARDAGH PHYLLIS
256664	11/06/2020	427	ARGO TRANSLATION
256665	11/06/2020	12.33	AT&T
256666	11/06/2020	1264.06	AT&T
256667	11/06/2020	336.54	AZAB CARRIE
256668	11/06/2020	848	B & H PHOTO/VIDEO

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256669	11/06/2020	34.74	BACH KIM
256670	11/06/2020	5485.5	BARAK INC
256671	11/06/2020	270	BARBINI THOMAS
256672	11/06/2020	270	BEHROUZI HABIB
256673	11/06/2020	2362	BELL COLETTE
256674	11/06/2020	170	BELT KRISTINE
256675	11/06/2020	2823.63	BENCHMARK EDUCATION COMPANY LLC
256676	11/06/2020	270	BINGEN CHRISTOPHER
256677	11/06/2020	270	BOTTERMAN MARY
256678	11/06/2020	9984	BREEZIN THRU INC
256679	11/06/2020	170	BURKE CORY
256680	11/06/2020	79.35	BUSS DAVID
256681	11/06/2020	100	CAMELOT HOFFMAN ESTATES CAMPUS
256682	11/06/2020	170	CAREY ALISSA
256683	11/06/2020	48.86	CASSANDRA STRINGS
256684	11/06/2020	56359	CDW-G
256685	11/06/2020	868	COMMITTEE FOR CHILDREN
256686	11/06/2020	280	CHICAGO HISTORY MUSEUM
256687	11/06/2020	170	CISZEWSKI BRITTANY
256688	11/06/2020	926	CITICARE TRANSPORTATION
256689	11/06/2020	1000.01	CITI CARDS
256690	11/06/2020	170	CLARK JENNIFER M
256691	11/06/2020	175.35	COMCAST CABLE
256692	11/06/2020	5000	CONSORTIUM FOR EDUCATIONAL CHANGE
256693	11/06/2020	170	CONWAY COLLEEN
256694	11/06/2020	187.54	CORSO JACOB
256695	11/06/2020	81.8	CROWN TROPHY #116
256696	11/06/2020	84.73	DEKHTIAR SIMONA
256697	11/06/2020	87396.5	DELL MARKETING L P
256698	11/06/2020	940.94	DEMCO
256699	11/06/2020	40	DIEBOLD MARK
256700	11/06/2020	86.25	DIVIRGILIO TIMOTHY
256701	11/06/2020	207	EARLY LEARNING CENTER STUDENT ACTIV
256702	11/06/2020	108.34	EINSWEILER JOSEPH
256703	11/06/2020	11.56	ELLSWORTH MCKAYLA
256704	11/06/2020	270	ERBACH BETH A
256705	11/06/2020	270	ESQUIVEL SONIA
256706	11/06/2020	20	FIS AVANTGARD LLC
256707	11/06/2020	270	FREDERICK KAROLYN
256708	11/06/2020	170	FRY STEPHANIE
256709	11/06/2020	170	GIBBEL MARGARET
256710	11/06/2020	197.32	GOOLISH JULIE
256711	11/06/2020	362	GORVETT JULIE
256712	11/06/2020	270	GORDON CYNTHIA
256713	11/06/2020	170	GRANT LISA
256714	11/06/2020	2110.1	GRAYBAR ELECTRIC
256715	11/06/2020	275	GREEN MARK
256716	11/06/2020	270	HAACK NELL
256717	11/06/2020	321.4	HAASE KEN
256718	11/06/2020	106.27	HANOVER STUDENT ACTIVITY
256719	11/06/2020	21.2	HAUCK BRENDA
256720	11/06/2020	123.9	HAVEL JOSEPH
256721	11/06/2020	6930.52	HEALTH CARE SERVICE CORPORATION

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256722	11/06/2020	275	HELLSTROM NANCY
256723	11/06/2020	414.45	HENRY MICHAEL
256724	11/06/2020	295.74	HODGES LOIZZI EISENHAMMER
256725	11/06/2020	123.28	HODGDON MAGGIE
256726	11/06/2020	7620.64	HOME DEPOT PRO
256727	11/06/2020	25	HOOVER STUDENT ACTIVITY
256728	11/06/2020	270	HOULIHAN AMY
256729	11/06/2020	5178.14	HUMAN EDGE INC
256730	11/06/2020	5000	ILLINOIS STATE POLICE SERVICES
256731	11/06/2020	79.65	IMEROSKI MERITA
256732	11/06/2020	150	JEDLOWSKI CHRISTOPHER
256733	11/02/2020	0	JP MORGAN CHASE BANK NA
256734	11/02/2020	0	JP MORGAN CHASE BANK NA
256735	11/06/2020	82987.87	JP MORGAN CHASE BANK NA
256736	11/06/2020	392.81	KASZEWICZ BRIAN
256737	11/06/2020	491.68	KERN STEVE
256738	11/06/2020	362	KNOLL ERIN
256739	11/06/2020	679.63	KONCEL MEGAN
256740	11/06/2020	270	KORT JOANN
256741	11/06/2020	83.67	KRIZMIS STEPHANIE
256742	11/06/2020	170	KURTZ KATIE
256743	11/06/2020	2.57	L & W SUPPLY CORPORATION
256744	11/06/2020	3961.12	LANGUAGE DYNAMIC GROUP, LLC
256745	11/06/2020	5509.14	LAUREATE DAY SCHOOL
256746	11/06/2020	4950	LAUTERBACH & AMEN LLP
256747	11/06/2020	170	LEONG TRICIA
256748	11/06/2020	270	LIPMAN DIANA
256749	11/06/2020	57.97	LONGO SUE
256750	11/06/2020	29077.87	LOWERY MCDONNELL COMPANY
256751	11/06/2020	170	MANDARINO LAURIE
256752	11/06/2020	231.44	MAYLE SUSAN
256753	11/06/2020	4500	MCGRAW HILL
256754	11/06/2020	170	MCHUGH TERRI
256755	11/06/2020	1122.88	MCKESSON MEDICAL SURGICAL INC
256756	11/06/2020	147	MESIROW INSURANCE SERVICES INC
256757	11/06/2020	9902.76	METROPOLITAN PREPARATORY
256758	11/06/2020	362	MEYER DANETTE
256759	11/06/2020	115.22	MIDAMERICA BOOKS
256760	11/06/2020	1376	MIDLAND PAPER
256761	11/06/2020	127.64	MIELKE CHRISTINA
256762	11/06/2020	170	MOLBY NATHAN
256763	11/06/2020	170	MOORE AMANDA
256764	11/06/2020	33.51	MORGAN KARA
256765	11/06/2020	170	MUSSELMAN WILLIAM
256766	11/06/2020	362	MYERS NICHOLAS
256767	11/06/2020	270	NADDEO JENNIFER
256768	11/06/2020	110.72	NASCO
256769	11/06/2020	21550	NATIONWIDE MEDICAL SUPPLY INC
256770	11/06/2020	191.08	NEWS 2 YOU
256771	11/06/2020	366687	NICHOLAS & ASSOCIATES INC #
256772	11/06/2020	58051	NICHOLAS & ASSOCIATES INC #
256773	11/06/2020	117602	NICHOLAS & ASSOCIATES INC #
256773	12/09/2020	-117602	NICHOLAS & ASSOCIATES INC #

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256774	11/06/2020	91.45	NOTTOLI SUSAN
256775	11/06/2020	170	NOVAK CAROL
256776	11/06/2020	20630.4	OPEN KITCHENS INC
256777	11/06/2020	80	OTICON INC
256778	11/06/2020	540.32	OTIS ELEVATOR COMPANY
256779	11/06/2020	56.7	PADDOCK PUBLICATIONS INC
256780	11/06/2020	116.2	PAPENBROK RICHARD
256781	11/06/2020	416.66	PARENTS AS TEACHERS
256782	11/06/2020	170	PATEL DILSHAD
256783	11/06/2020	2600	PATRIOT PAVEMENT MAINTENANCE
256784	11/06/2020	170	PEREZ MELINDA
256785	11/06/2020	270	PEREZ THAIS
256786	11/06/2020	270	PIECYK-BUCHANAN PRISCILLA
256787	11/06/2020	170	PIETRYLA KELLY
256788	11/06/2020	475	POCIECHA MALGORZATA
256789	11/06/2020	23.4	PODGORSKI JENNIFER A
256790	11/06/2020	1618.5	PYRAMID SCHOOL PRODUCTS
256791	11/06/2020	270	RHODES MICHELLE
256792	11/06/2020	270	RICHARDS HEATHER
256793	11/06/2020	170	RIVERA LAUREN
256794	11/06/2020	170	RIZMANI AMDIJE
256794	03/08/2021	-170	RIZMANI AMDIJE
256795	11/06/2020	1222.77	ROSS SCOTT
256796	11/06/2020	15878.97	RUNCO OFFICE SUPPLY
256797	11/06/2020	270	SAGAN JILLIAN
256798	11/06/2020	170	SCALZITTI DANA
256799	11/06/2020	170	SCHULTZ ALLISON
256800	11/06/2020	348.64	SCHLICHER HOLLY ANN
256801	11/06/2020	270	SCHMID CHRISTOPHER
256802	11/06/2020	77.63	SCHUMANN ANA
256803	11/06/2020	40.25	SETTANNI ROCCO
256804	11/06/2020	170	SHAPIRO JULIE
256805	11/06/2020	43.04	SHINHOSTER COREY
256806	11/06/2020	1547.63	SHORE POWER INC
256807	11/06/2020	279.22	SIDDIQUI NIDA
256808	11/06/2020	170	SOSIN CHRISTINA
256809	11/06/2020	2750.95	SOUTH SIDE CONTROL SUPPLY CO
256810	11/06/2020	32.82	STARMACH DARRYL
256811	11/06/2020	270	STOCHL AMANDA
256812	11/06/2020	144	SUPPORTING SUCCESS FOR CHILDREN
256813	11/06/2020	123.28	TAKATA SEAN
256814	11/06/2020	270	TARASIUK JULIE
256815	11/06/2020	966.2	TEAM REIL INC
256816	11/06/2020	595.63	THOMPSON AMY
256817	11/06/2020	27023.33	VILLAGE OF SCHAUMBURG
256818	11/06/2020	18136.12	VISION SERVICE PLAN
256819	11/06/2020	362	WILLIAMS CASSANDRA
256820	11/06/2020	170	WILMS JOHN
256821	11/06/2020	270	WILSON HEATHER
256822	11/06/2020	270	WULBECKER QUINN
256823	11/06/2020	1000	ZIMMERS MD TIGHE
256824	11/06/2020	270	ZINGLER CASSANDRA
256824	11/16/2020	-270	ZINGLER CASSANDRA

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256883	11/06/2020	2684.67	STATE DISBURSEMENT UNIT
256884	11/06/2020	1728	AMERICAN CENTURY INVESTMENTS
256885	11/06/2020	6866.33	AMERIPRISE FINANCIAL SERVICES
256886	11/06/2020	44350.7	AXA EQUITABLE LIFE
256887	11/06/2020	44193.23	FIDELITY INVESTMENTS
256888	11/06/2020	1270	GALIC DISBURSING COMPANY
256889	11/06/2020	234149.59	ILLINOIS DEPARTMENT OF REVENUE
256890	11/06/2020	183980.67	ILLINOIS MUNICIPAL RETIREMENT
256891	11/06/2020	757844.12	INTERNAL REVENUE SERVICE
256892	11/06/2020	87564.64	LINCOLN INVESTMENT PLANNING
256893	11/06/2020	183.56	METLIFE LIFE & ANNUITY COMPANY
256894	11/06/2020	2815	MG TRUST COMPANY
256895	11/06/2020	3933.33	METLIFE
256896	11/06/2020	7470.73	OPPENHEIMER FUNDS/INVESCO
256897	11/06/2020	60445.67	SCHAUMBURG EDUCATIONAL ASSN
256898	11/06/2020	591	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
256899	11/06/2020	9479.89	S E E O
256900	11/06/2020	117152.3	TEACHERS HEALTH INSURANCE
256901	11/06/2020	455088.09	TEACHERS RETIREMENT SYSTEM
256902	11/06/2020	1015	THRIVENT FINANCIAL F/LUTHERANS
256903	11/06/2020	6473	UMB BANK F/B/O PLANMEMBER
256904	11/06/2020	775	VALIC
256905	11/06/2020	883	VAUGHN TOM TRUSTEE
256906	11/06/2020	100	VOYA INSTITUTIONAL TRUST COMPANY
256907	11/20/2020	476	ALEXIAN BROTHERS CORP HEALTH
256908	11/16/2020	0	AMAZON BUSINESS
256909	11/20/2020	19898.42	AMAZON BUSINESS
256910	11/20/2020	750	AMERICAN TAXI DISPATCH
256911	11/20/2020	440.75	ANDERSON'S BOOKSHOP
256912	11/20/2020	765.67	ANDERSON'S BOOKSHOPS
256913	11/20/2020	5397	ANNOTATE.NET/SIMPLIPHI INC
256914	11/20/2020	325.1	ANSWER NATIONAL
256915	11/20/2020	216.2	ARGAST KELLY
256916	11/20/2020	836.5	ARGO TRANSLATION
256917	11/16/2020	0	AT&T
256918	11/16/2020	0	AT&T
256919	11/16/2020	0	AT&T
256920	11/20/2020	64411.85	AT&T
256921	11/20/2020	2875.23	AT&T
256922	11/20/2020	28.06	BANACH AMY
256923	11/20/2020	41	BENCHMARK EDUCATION COMPANY LLC
256924	11/20/2020	340	BINGEN CHRISTOPHER
256925	11/20/2020	140.7	BLACKWELL STUDENT ACTIVITY
256926	11/20/2020	2379	BOOM LEARNING
256927	11/20/2020	252.24	BOSTROM SANDRA
256928	11/20/2020	1572.08	BRUCKER COMPANY
256929	11/20/2020	7474.74	CAMELOT HOFFMAN ESTATES CAMPUS
256930	11/20/2020	113668.5	CDW-G
256931	11/20/2020	47.73	CHUBB COLLIN
256932	11/20/2020	3041.6	CITICARE TRANSPORTATION
256933	11/20/2020	21.67	COLONIAL LIFE
256934	11/20/2020	96.95	COMCAST CABLE
256935	11/20/2020	350	COMPASS HEALTH CENTER LLC

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256936	11/20/2020	123.28	CONNOLE ERIN
256937	11/20/2020	625	CONSORTIUM FOR EDUCATIONAL CHANGE
256938	11/16/2020	0	CONSTELLATION NEW ENERGY INC
256939	11/20/2020	150717.6	CONSTELLATION NEW ENERGY INC
256940	11/20/2020	141.51	CORSO JACOB
256941	11/20/2020	97.8	CORWIN PRESS INC
256942	11/20/2020	11490	COUSIN'S CONCERT ATTIRE
256943	11/20/2020	109.54	CRUZADO ANTONIO
256944	11/20/2020	144.49	CZYZ LORENA
256945	11/20/2020	134.06	DEMCO
256946	11/20/2020	420	DESERT SPRINGS WATER CO INC
256947	11/20/2020	20.87	ELLSWORTH MCKAYLA
256948	11/20/2020	144.49	ERBACH BETH A
256949	11/20/2020	27.14	FARLEY KATHERINE
256950	11/20/2020	1103	FASTSIGNS SCHAUMBURG
256951	11/20/2020	125	FELDE TIMOTHY
256952	11/20/2020	2158.2	FRONTLINE TECHNOLOGIES GROUP LLC
256953	11/20/2020	269.56	GEXPRO
256954	11/20/2020	14002.38	GIANT STEPS
256955	11/20/2020	22.14	GLAB CAROL
256956	11/20/2020	96.6	GREEN MARK
256957	11/20/2020	147.32	HARLIN-KIMBLE SANDRA
256958	11/20/2020	36.23	HEHN KORIN
256959	11/20/2020	41.4	HEIDLER LISA
256960	11/20/2020	227.9	HODGES LOIZZI EISENHAMMER
256961	11/20/2020	18852.54	HOLTZ EDUCATIONAL CENTER
256962	11/20/2020	39277.28	HOME DEPOT PRO
256963	11/20/2020	375401.1	HOUGHTON MIFFLIN HARCOURT
256964	11/20/2020	96.75	HOULIHAN AMY
256965	11/20/2020	6077.14	HUMAN EDGE INC
256966	11/20/2020	5353.98	HYDE PARK DAY SCHOOL
256967	11/20/2020	6391.78	IMAGING OFFICE SYSTEMS INC
256968	11/20/2020	424.48	INTERSTATE BATTERIES
256969	11/20/2020	150	JONASSON ERIC
256970	11/20/2020	430	KASZEWICZ BRIAN
256971	11/20/2020	279.84	KLEINDIENST LORI
256972	11/20/2020	92.92	LANGE KEITH D
256973	11/20/2020	5509.14	LAUREATE DAY SCHOOL
256974	11/20/2020	365.39	LIPMAN DIANA
256975	11/20/2020	10343.58	LITTLE FRIENDS INC
256976	11/20/2020	42	MADUZIA SARA
256977	11/20/2020	100	MARSHALL DAWN
256978	11/20/2020	34703.76	MARKLUND CHILDREN'S HOME
256979	11/20/2020	37.26	MASON KIMBERLY
256980	11/20/2020	1294.25	MCMASTER CARR SUPPLY CO
256981	11/20/2020	392.18	MENTA ACADEMY HILLSIDE
256982	11/20/2020	9902.76	METROPOLITAN PREPARATORY
256983	11/20/2020	8514.8	MIDLAND PAPER
256984	11/20/2020	21.16	MIELKE CHRISTINA
256985	11/20/2020	238	MOEMS
256986	11/20/2020	132.25	MURPHY KAREN
256987	11/20/2020	144.49	MUSSO MADELYN
256988	11/20/2020	207	NAEYC

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256989	11/20/2020	142.5	NATIONAL SEATING & MOBILITY
256990	11/20/2020	13232	NEW CONNECTIONS ACADEMY
256991	11/20/2020	368.36	NOVAK CAROL
256992	11/20/2020	28024.32	OPEN KITCHENS INC
256993	11/20/2020	373.28	OTIS ELEVATOR COMPANY
256994	11/20/2020	31350	PARKLAND PREPARATORY ACADEMY
256995	11/20/2020	123.28	PATEL ROSHNI
256996	11/20/2020	144.49	PIETRYLA KELLY
256997	11/20/2020	30.26	PIKSCHER MICHELLE
256998	11/20/2020	1680	POWERSCHOOL GROUP LLC
256999	11/20/2020	14750	PRESIDIO GROUP
257000	11/20/2020	5873	RIDDIFORD COMPANY
257001	11/20/2020	161.08	ROSELLE ACE HARDWARE
257002	11/20/2020	1466.09	RUNCO OFFICE SUPPLY
257003	11/20/2020	457	SAWCHUCK INDUSTRIES
257004	11/20/2020	25	SCH TOWNSHIP COUNCIL OF PTAS
257005	11/20/2020	25	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
257006	11/20/2020	352.65	SCHLICHER HOLLY ANN
257007	11/20/2020	138.49	SIMMS LORINDA
257008	11/20/2020	24400	SKETCH FOR SCHOOLS PUBLISHING INC
257009	11/20/2020	150	SMITH TIM
257010	11/20/2020	2187.5	SOLIANT HEALTH LLC
257011	11/20/2020	25533	SOUTH CAMPUS
257012	11/20/2020	1217.28	SOUTH SIDE CONTROL SUPPLY CO
257013	11/20/2020	125	STEVENS MICHAEL
257014	11/20/2020	315	STREAMWOOD BEHAVIORAL HEALTHCARE
257015	11/20/2020	986.4	SUPERIOR
257016	11/20/2020	13359.67	T MOBILE
257017	11/20/2020	150	THOMPSON ELEVATOR INSPECTION
257018	11/20/2020	3566.28	VILLAGE OF HANOVER PARK
257019	11/20/2020	18480.49	VILLAGE OF HOFFMAN ESTATES
257020	11/20/2020	686.55	VILLAGE OF ROSELLE
257021	11/20/2020	9376.24	VILLAGE OF SCHAUMBURG
257022	11/20/2020	3388.61	VILLAGE OF ELK GROVE
257023	11/20/2020	150.19	WALSH CANDACE R
257024	11/20/2020	40	WARD JAMES
257025	11/20/2020	11541.6	WINSTON KNOLLS SCHOOL
257026	11/20/2020	5444.39	WORKPLACE SOLUTIONS LLC
257027	11/20/2020	1897.56	ZEIGLER CHRYSLER/DODGE/JEEP
257028	11/20/2020	270	ZINGLER CASSANDRA
257029	11/20/2020	8675	ZUM SERVICES INC
257070	11/20/2020	2684.67	STATE DISBURSEMENT UNIT
257071	11/20/2020	1728	AMERICAN CENTURY INVESTMENTS
257072	11/20/2020	6866.33	AMERIPRISE FINANCIAL SERVICES
257073	11/20/2020	44950.7	AXA EQUITABLE LIFE
257074	11/20/2020	44068.23	FIDELITY INVESTMENTS
257075	11/20/2020	1270	GALIC DISBURSING COMPANY
257076	11/20/2020	235523.79	ILLINOIS DEPARTMENT OF REVENUE
257077	11/20/2020	185549.75	ILLINOIS MUNICIPAL RETIREMENT
257078	11/20/2020	760807.5	INTERNAL REVENUE SERVICE
257079	11/20/2020	87614.64	LINCOLN INVESTMENT PLANNING
257080	11/20/2020	183.56	METLIFE LIFE & ANNUITY COMPANY
257081	11/20/2020	2815	MG TRUST COMPANY

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
257082	11/20/2020	3933.33	METLIFE
257083	11/20/2020	7470.73	OPPENHEIMER FUNDS/INVESCO
257084	11/20/2020	59840.13	SCHAUMBURG EDUCATIONAL ASSN
257085	11/20/2020	591	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
257086	11/20/2020	9477.25	S E E O
257087	11/20/2020	101342.89	TEACHERS HEALTH INSURANCE
257088	11/20/2020	456268.68	TEACHERS RETIREMENT SYSTEM
257089	11/20/2020	1015	THRIVENT FINANCIAL F/LUTHERANS
257090	11/20/2020	6633	UMB BANK F/B/O PLANMEMBER
257091	11/20/2020	775	VALIC
257092	11/20/2020	883	VAUGHN TOM TRUSTEE
257093	11/20/2020	100	VOYA INSTITUTIONAL TRUST COMPANY
257094	12/04/2020	1982	AH TECHNOLOGY INC
257095	12/04/2020	57.1	ALL FLAGS LLC
257096	11/30/2020	0	AMAZON BUSINESS
257097	12/04/2020	6426.7	AMAZON BUSINESS
257098	12/04/2020	630	AMERICAN TAXI DISPATCH
257099	12/04/2020	495.61	ANDERSON'S BOOKSHOPS
257100	12/04/2020	3000	APPLE COMPUTER INC
257101	12/04/2020	12.33	AT&T
257102	12/04/2020	52.74	AT&T
257103	12/04/2020	275	AUTOMATIC DOORS INC
257104	12/04/2020	779.12	AVANA ELECTROTEK
257105	12/04/2020	119.83	AVDI NDERIME
257106	12/04/2020	362	BELL COLETTE
257107	12/04/2020	49.23	BIEGEL JACQUELINE
257108	12/04/2020	20446	BRENTPOINT LLC
257109	12/04/2020	30.13	BROWN MARIBETH
257110	12/04/2020	6189.2	CDW-G
257111	12/04/2020	392.98	CITI CARDS
257112	12/04/2020	46	CLARK PHILLIP
257113	12/04/2020	450	COLLINS STUDENT ACTIVITY
257114	12/04/2020	86.95	COMCAST CABLE
257115	12/04/2020	12.5	DAS MANORANJAN
257116	12/04/2020	131508.84	DELTA DENTAL PLAN OF ILLINOIS
257117	12/04/2020	103.24	DEMCO
257118	11/30/2020	0	EBRYIT INC
257119	11/30/2020	0	EBRYIT INC
257120	12/04/2020	9231.21	EBRYIT INC
257121	12/04/2020	138	FARNELL WANDA LEE
257122	12/04/2020	20	FIS AVANTGARD LLC
257123	12/04/2020	92.56	GEORGE JASON
257124	12/04/2020	250.53	GEXPRO
257125	12/04/2020	10732.8	GIANT STEPS
257126	12/04/2020	82.47	GILLOGLY TIMOTHY
257127	12/04/2020	362	GORVETT JULIE
257128	12/04/2020	80	GREEN MARK
257129	12/04/2020	34.07	HAASE KEN
257130	12/04/2020	4079.72	HOME DEPOT PRO
257131	12/04/2020	975.94	HOUGHTON MIFFLIN HARCOURT
257132	12/04/2020	42.26	HOWARTH LAURA
257133	12/04/2020	2108	HUMAN EDGE INC
257134	12/04/2020	60000	JAMF SOFTWARE

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
257135	12/04/2020	48	JONASSON ERIC
257136	12/04/2020	362	KNOLL ERIN
257137	12/04/2020	330	KRANZ INC
257138	12/04/2020	4207.5	KRIHA LAW FIRM LLC
257139	12/04/2020	96	KURTZ KATIE
257140	12/04/2020	55421.92	L MARSHALL INC
257141	12/04/2020	2388.75	MARYRUTH BOOKS INC
257142	11/30/2020	0	MASTERCARD CORPORATE CLIENTS
257143	11/30/2020	0	MASTERCARD CORPORATE CLIENTS
257144	12/04/2020	19129.03	MASTERCARD CORPORATE CLIENTS
257145	12/04/2020	596.27	MCKESSON MEDICAL SURGICAL INC
257146	12/04/2020	362	MEYER DANETTE
257147	12/04/2020	2693.81	MINNESOTA MEMORY
257148	12/04/2020	3900	MURRAY AND TRETTEL INC
257149	12/04/2020	362	MYERS NICHOLAS
257150	12/04/2020	5743.72	NASCO
257151	12/04/2020	6193.92	OPEN KITCHENS INC
257152	12/04/2020	1774.44	PITNEY BOWES PURCHASE POWER
257153	12/04/2020	69.93	ROSELLE ACE HARDWARE
257154	12/04/2020	3038.14	RUNCO OFFICE SUPPLY
257155	12/04/2020	530.5	SCENARIO LEARNING LLC
257156	12/04/2020	8275	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
257157	12/04/2020	8907.5	SOLIANT HEALTH LLC
257158	12/04/2020	324.16	SOUTH SIDE CONTROL SUPPLY CO
257159	12/04/2020	72	STEVENS MICHAEL
257160	12/04/2020	30191.25	STR PARTNERS LLC
257161	12/04/2020	980	STREAMWOOD BEHAVIORAL HEALTHCARE
257162	11/30/2020	0	SYMMETRY ENERGY SOLUTIONS LLC
257163	11/30/2020	0	SYMMETRY ENERGY SOLUTIONS LLC
257164	12/04/2020	37844.57	SYMMETRY ENERGY SOLUTIONS LLC
257165	12/04/2020	7175.7	TENNANT SALES AND SERVICE CO
257166	12/04/2020	7963.5	UNIPAK CORP
257167	12/04/2020	26.05	UNITED POSTAL SERVICE
257168	12/04/2020	2100	VERISK 3E COMPANY
257169	12/04/2020	362	WILLIAMS CASSANDRA
257170	12/04/2020	261.77	WULBECKER QUINN
257197	12/04/2020	173.61	MICHIGAN STATE DISBURSEMENT UNIT
257198	12/04/2020	2923.72	STATE DISBURSEMENT UNIT
257223	12/18/2020	95.42	ADDAMS STUDENT ACTIVITY
257224	12/18/2020	933	AH TECHNOLOGY INC
257225	12/18/2020	268	ALEXIAN BROTHERS CORP HEALTH
257226	12/14/2020	0	AMAZON BUSINESS
257227	12/14/2020	0	AMAZON BUSINESS
257228	12/18/2020	16107.65	AMAZON BUSINESS
257229	12/18/2020	1468.8	AMBASSADOR ATHLETIC APPAREL
257230	12/18/2020	341	AMERICAN TAXI DISPATCH
257231	12/18/2020	335.03	ANDERSON'S BOOKSHOPS
257232	12/18/2020	173.25	ANSWER NATIONAL
257233	12/18/2020	22836	APPLE COMPUTER INC
257234	12/18/2020	32.94	ARDAGH PHYLLIS
257235	12/18/2020	86.31	ARGAST KELLY
257236	12/14/2020	0	AT&T
257237	12/14/2020	0	AT&T

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257238	12/14/2020	0	AT&T
257239	12/18/2020	60856.27	AT&T
257240	12/18/2020	2588.69	AT&T
257241	12/18/2020	1219.32	AT&T
257242	12/18/2020	206.68	AZAB CARRIE
257243	12/18/2020	223.8	BARBINI THOMAS
257244	12/18/2020	48.3	BARTH AMBER
257245	12/18/2020	300	BEDTKE NATALIA
257246	12/18/2020	346.04	BENCHMARK EDUCATION COMPANY LLC
257247	12/18/2020	300	BLAKELY SUZANNE
257248	12/18/2020	12.5	BORRE LISA
257249	12/18/2020	750	BOSTROM JOYCE
257249	01/08/2021	-750	BOSTROM JOYCE
257250	12/18/2020	300	BROWN MARIBETH
257251	12/18/2020	288.24	BRUCKER COMPANY
257252	12/18/2020	100.05	BUSS DAVID
257253	12/18/2020	6959.2	CAMELOT HOFFMAN ESTATES CAMPUS
257254	12/18/2020	33.66	CARMELA DAVID
257255	12/18/2020	4375	CCSD 54 STUDENT ACTIVITY
257256	12/18/2020	2864.92	CDW-G
257257	12/18/2020	21.67	COLONIAL LIFE
257258	12/18/2020	195.35	COMCAST CABLE
257259	12/18/2020	2825	CONSERV FS, INC
257260	12/18/2020	300	DEFALCO GINA
257261	12/18/2020	300	DEITERS EMILY
257262	12/18/2020	1010.06	DELL MARKETING L P
257263	12/18/2020	49463.82	DELTA DENTAL PLAN OF ILLINOIS
257264	12/18/2020	292.49	DEMCO
257265	12/18/2020	300	DURANTE BRIANNE
257266	12/18/2020	284.82	EDWARD DON & COMPANY LLC
257267	12/18/2020	1445.98	EINSTEIN STUDENT ACTIVITY
257268	12/18/2020	40.73	FEISTAMEL LUKE
257269	12/18/2020	154.39	FONG JENG
257270	12/18/2020	9548	FORECAST 5 ANALYTICS INC
257271	12/18/2020	91.24	FRANQUIST LAURIE
257272	12/18/2020	32.5	GANATRA SHAILESH
257273	12/18/2020	224.46	GARCIA LUIS
257274	12/18/2020	192.96	GIANT STEPS
257275	12/18/2020	300	GRECO BROOKE
257276	12/18/2020	300	GUNDERSON ANNA
257277	12/18/2020	2015	HAPARA INC
257278	12/18/2020	105.46	HARLIN-KIMBLE SANDRA
257279	12/18/2020	3611712.18	HEALTH CARE SERVICE CORPORATION
257280	12/18/2020	13859.5	HEALTH CARE SERVICE CORPORATION
257281	12/18/2020	34.5	HEIDLER LISA
257282	12/18/2020	3947.97	HODGES LOIZZI EISENHAMMER
257283	12/18/2020	150	HOJNACKI JOE
257284	12/18/2020	14363.84	HOLTZ EDUCATIONAL CENTER
257285	12/18/2020	6280.66	HOME DEPOT PRO
257286	12/18/2020	215.5	HOULIHAN AMY
257287	12/18/2020	300	HUGHES HEATHER
257288	12/18/2020	1255.5	HUMAN EDGE INC
257289	12/18/2020	300	HUNDLEY SARAH

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257290	12/18/2020	4422.21	HYDE PARK DAY SCHOOL
257291	12/18/2020	117.83	HYMAN JEREMY
257292	12/18/2020	209.95	ILLINOIS ASCD MEMBERSHIP
257293	12/18/2020	5000	ILLINOIS STATE POLICE SERVICES
257294	12/18/2020	300	JOHNSON JORDAN
257295	12/18/2020	300	JOHNSON KRISTIN
257296	12/18/2020	41.49	JONASSON ERIC
257297	12/14/2020	0	JP MORGAN CHASE BANK NA
257298	12/14/2020	0	JP MORGAN CHASE BANK NA
257299	12/18/2020	38781.02	JP MORGAN CHASE BANK NA
257300	12/18/2020	3010	KEMPSTER CORCORAN QUICENO&LENZ-CALV
257301	12/18/2020	3366	KIWICO
257302	12/18/2020	93.33	KOEPKE TARA
257303	12/18/2020	300	KOWALEWSKI DANA
257304	12/18/2020	28	LANGE KEITH D
257305	12/18/2020	532	LEARNWELL
257306	12/18/2020	300	LETOURNEAU NICOLE
257307	12/18/2020	183.63	LINCOLN PRAIRIE STUDENT ACT
257308	12/18/2020	11234.88	LITTLE FRIENDS INC
257309	12/18/2020	300	LOWE TARA
257310	12/18/2020	8028	LOWERY MCDONNELL COMPANY
257311	12/18/2020	866.74	MANSFIELD OIL COMPANY
257312	12/14/2020	0	MASTERCARD CORPORATE CLIENTS
257313	12/18/2020	6820.55	MASTERCARD CORPORATE CLIENTS
257314	12/18/2020	220	MCDERMOTT JENNIFER
257315	12/18/2020	8380	MECHANICAL & IND STEEL SERV INC
257316	12/18/2020	3220.67	MENTA ACADEMY HILLSIDE
257317	12/18/2020	300	MERRILL TINA
257318	12/18/2020	33.9	MIELKE CHRISTINA
257319	12/18/2020	69.95	MOERSCH NICOLE
257320	12/18/2020	300	MOLITOR MORGAN
257321	12/18/2020	4210	NASCO
257322	12/18/2020	11247.2	NEW CONNECTIONS ACADEMY
257323	12/18/2020	207.34	NEWS 2 YOU
257324	12/18/2020	1245	NORTH COOK ISC
257325	12/18/2020	1497.6	NORTHWEST COMMUNITY HEALTHCARE
257326	12/18/2020	97.36	NOTTOLI SUSAN
257327	12/18/2020	51.42	NOVAK CAROL
257328	12/18/2020	33519.36	NSSEO
257329	12/18/2020	639.52	OAKES KRISTEN
257330	12/18/2020	12370.56	OPEN KITCHENS INC
257331	12/18/2020	3265.92	PADDOCK PUBLICATIONS INC
257332	12/18/2020	28315.46	PARKLAND PREPARATORY ACADEMY
257333	12/18/2020	189.74	PEARSON ASSESSMENTS
257334	12/18/2020	719.05	PEARSON CLINICAL ASSESSMENTS
257335	12/18/2020	13698	PRESIDIO GROUP
257336	12/18/2020	719	PYRAMID SCHOOL PRODUCTS
257337	12/18/2020	6094	R & G CONSULTANTS
257338	12/18/2020	1329	RIDDIFORD COMPANY
257339	12/18/2020	11981	RIVERSIDE INSIGHTS
257340	12/18/2020	113.21	SABADO ANTHONY
257341	12/18/2020	133.33	SAGAN JILLIAN
257342	12/18/2020	195	SCHAUMBURG FAMILY COUNSELING CENTER

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257343	12/18/2020	125	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
257344	12/18/2020	66	SCHOOLBELLS TRANSPORTATION LTD
257345	12/18/2020	28.75	SETTANNI ROCCO
257346	12/18/2020	461.16	SHORE POWER INC
257347	12/18/2020	156	SHOWBIE INC
257347	03/08/2021	-156	SHOWBIE INC
257348	12/18/2020	57.39	SNOW PATTI
257349	12/18/2020	11305	SOLIANT HEALTH LLC
257350	12/18/2020	21703.05	SOUTH CAMPUS
257351	12/18/2020	88586.59	STANDARD LIFE INSURANCE COMPANY
257352	12/18/2020	420	STREAMWOOD BEHAVIORAL HEALTHCARE
257353	12/18/2020	14003.33	T MOBILE
257354	12/18/2020	600	UNIVERSITY OF CHICAGO MEDICINE
257355	12/18/2020	40	VEGA RANULFO
257356	12/18/2020	699.86	VILLAGE OF HANOVER PARK
257357	12/18/2020	3797.32	VILLAGE OF HOFFMAN ESTATES
257358	12/18/2020	5028.08	VILLAGE OF SCHAUMBURG
257359	12/18/2020	18123.24	VISION SERVICE PLAN
257360	12/18/2020	104.65	WALSH CANDACE R
257361	12/18/2020	73.77	WEISLER JENNIFER L
257362	12/18/2020	8793.6	WINSTON KNOLLS SCHOOL
257363	12/18/2020	5444.39	WORKPLACE SOLUTIONS LLC
257364	12/18/2020	150	WULBECKER QUINN
257398	12/18/2020	173.61	MICHIGAN STATE DISBURSEMENT UNIT
257399	12/18/2020	2923.72	STATE DISBURSEMENT UNIT
257400	12/18/2020	1728	AMERICAN CENTURY INVESTMENTS
257401	12/18/2020	6866.33	AMERIPRISE FINANCIAL SERVICES
257402	12/18/2020	45380.7	AXA EQUITABLE LIFE
257403	12/18/2020	46043.23	FIDELITY INVESTMENTS
257404	12/18/2020	1270	GALIC DISBURSING COMPANY
257405	12/18/2020	239853.89	ILLINOIS DEPARTMENT OF REVENUE
257406	12/18/2020	187786.08	ILLINOIS MUNICIPAL RETIREMENT
257407	12/18/2020	790512.67	INTERNAL REVENUE SERVICE
257408	12/18/2020	86297.97	LINCOLN INVESTMENT PLANNING
257409	12/18/2020	183.56	METLIFE LIFE & ANNUITY COMPANY
257410	12/18/2020	2815	MG TRUST COMPANY
257411	12/18/2020	4083.33	METLIFE
257412	12/18/2020	7470.73	OPPENHEIMER FUNDS/INVESCO
257413	12/18/2020	59820.02	SCHAUMBURG EDUCATIONAL ASSN
257414	12/18/2020	591	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
257415	12/18/2020	9597.15	S E E O
257416	12/18/2020	104022.96	TEACHERS HEALTH INSURANCE
257417	12/18/2020	468156.64	TEACHERS RETIREMENT SYSTEM
257418	12/18/2020	1015	THRIVENT FINANCIAL F/LUTHERANS
257419	12/18/2020	7033	UMB BANK F/B/O PLANMEMBER
257420	12/18/2020	775	VALIC
257421	12/18/2020	883	VAUGHN TOM TRUSTEE
257422	12/18/2020	100	VOYA INSTITUTIONAL TRUST COMPANY
257423	01/01/2021	2990	ACCURATE PIANO SERVICE
257424	01/01/2021	30	ADDAMS STUDENT ACTIVITY
257425	01/01/2021	5363.34	AMAZON BUSINESS
257426	01/01/2021	64.51	ARGAST KELLY
257427	01/01/2021	395.5	ARGO TRANSLATION

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257428	01/01/2021	3547.82	AT&T
257429	01/01/2021	1787.9	B & H PHOTO/VIDEO
257430	01/01/2021	362	BELL COLETTE
257431	01/01/2021	7731.92	CAMELOT HOFFMAN ESTATES CAMPUS
257432	01/01/2021	195	CAREY ELECTRIC CONTRACTING INC
257433	01/01/2021	43562	CDW-G
257434	01/01/2021	2027.6	CITICARE TRANSPORTATION
257435	01/01/2021	300	CLUCHEY ALLISON
257436	01/01/2021	86.95	COMCAST CABLE
257437	01/01/2021	20619.74	CONTINENTAL RESOURCES INC
257438	01/01/2021	1260	COUSIN'S CONCERT ATTIRE
257439	01/01/2021	1285	DELL MARKETING L P
257440	01/01/2021	99.38	DEMCO
257441	12/28/2020	0	EBRYIT INC
257442	01/01/2021	3238.77	EBRYIT INC
257443	01/01/2021	20	FIS AVANTGARD LLC
257444	01/01/2021	95.62	GARCIA HECTOR
257445	01/01/2021	1949.48	GEXPRO
257446	01/01/2021	9391.2	GIANT STEPS
257447	01/01/2021	362	GORVETT JULIE
257448	01/01/2021	41.49	GREEN MARK
257449	01/01/2021	3510	HANG & SHINE INC
257450	01/01/2021	30.72	HARTE MARGARET
257451	01/01/2021	73.35	HEIDLER LISA
257452	01/01/2021	8683.9	HOME DEPOT PRO
257453	01/01/2021	1696	INCLUSIVE TLC
257454	01/01/2021	567.47	KELLER STUDENT ACTIVITY
257455	01/01/2021	362	KNOLL ERIN
257456	01/01/2021	166.1	KREGER BRYAN
257457	01/01/2021	8215	KRIHA LAW FIRM LLC
257458	01/01/2021	300	KRON AMBER
257459	01/01/2021	4984.46	LAUREATE DAY SCHOOL
257460	01/01/2021	206.88	LINCOLN PRAIRIE STUDENT ACT
257461	01/01/2021	259.17	LITERACY RESOURCES LLC
257462	01/01/2021	46699	LUMA AUDIO & VIDEO LLC
257463	01/01/2021	32.2	MANI SRIRAM SUNITA
257464	01/01/2021	300	MANKOFF INDUSTRIES
257465	01/01/2021	29746.08	MARKLUND CHILDREN'S HOME
257466	01/01/2021	89.85	MASON JOAN
257467	01/01/2021	2662.1	MENTA ACADEMY HILLSIDE
257468	01/01/2021	12260.56	METROPOLITAN PREPARATORY
257469	01/01/2021	362	MEYER DANETTE
257470	01/01/2021	8514.8	MIDLAND PAPER
257471	01/01/2021	300	MIKOLAJCZAK JENNIFER
257472	01/01/2021	362	MYERS NICHOLAS
257473	01/01/2021	927.8	NASCO
257474	01/01/2021	255.27	NATIONAL TIME & SIGNAL CORP
257475	01/01/2021	9045.5	NEW CONNECTIONS ACADEMY
257476	01/01/2021	2055.17	NOVATRONICS
257477	01/01/2021	4108.8	OPEN KITCHENS INC
257478	01/01/2021	343.85	OTIS ELEVATOR COMPANY
257479	01/01/2021	17315.76	PARKLAND PREPARATORY ACADEMY
257480	01/01/2021	6072.28	PEARSON CLINICAL ASSESSMENTS

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257481	01/01/2021	300	PIEKENBROCK TAYLOR
257482	01/01/2021	300	PIPER NIKKI
257483	01/01/2021	80.58	POWERSCHOOL GROUP LLC
257484	01/01/2021	9900	RISING ABOVE LLC
257485	01/01/2021	2362.92	RUNCO OFFICE SUPPLY
257486	01/01/2021	50	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
257487	01/01/2021	4690	SOLIANT HEALTH LLC
257488	01/01/2021	17873.1	SOUTH CAMPUS
257489	01/01/2021	14.9	STARMACH DARRYL
257490	01/01/2021	5881.75	STR PARTNERS LLC
257491	01/01/2021	420	STREAMWOOD BEHAVIORAL HEALTHCARE
257492	12/28/2020	0	SYMMETRY ENERGY SOLUTIONS LLC
257493	01/01/2021	32750.4	SYMMETRY ENERGY SOLUTIONS LLC
257494	01/01/2021	130	TACCONA RITA
257495	01/01/2021	57.93	UNITED POSTAL SERVICE
257496	01/01/2021	446	UNITED STATES ALLIANCE FIRE PROTECT
257497	01/01/2021	346.74	VILLAGE OF ROSELLE
257498	01/01/2021	18069.1	VISION SERVICE PLAN
257499	01/01/2021	103.27	WALSH CANDACE R
257500	01/01/2021	362	WILLIAMS CASSANDRA
257501	01/01/2021	63.89	ZEIGLER CHRYSLER/DODGE/JEEP
257502	01/01/2021	2400	ZUM SERVICES INC
257523	01/04/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
257524	01/04/2021	2923.72	STATE DISBURSEMENT UNIT
257525	01/04/2021	248940.01	ILLINOIS DEPARTMENT OF REVENUE
257526	01/04/2021	179982.7	ILLINOIS MUNICIPAL RETIREMENT
257527	01/04/2021	808140.38	INTERNAL REVENUE SERVICE
257528	01/04/2021	59538.04	SCHAUMBURG EDUCATIONAL ASSN
257529	01/04/2021	591	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
257530	01/04/2021	9568.4	S E E O
257531	01/04/2021	99597.75	TEACHERS HEALTH INSURANCE
257532	01/04/2021	448527.48	TEACHERS RETIREMENT SYSTEM
257533	01/04/2021	138.92	UNITED STATES TREASURY
257534	01/04/2021	883	VAUGHN TOM TRUSTEE
257535	01/15/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
257536	01/15/2021	2923.72	STATE DISBURSEMENT UNIT
257537	01/15/2021	311.04	MULTI-HEALTH SYSTEMS
257538	01/15/2021	1690	AH TECHNOLOGY INC
257539	01/15/2021	4423.26	AMAZON BUSINESS
257540	01/15/2021	1728	AMERICAN CENTURY INVESTMENTS
257541	01/15/2021	150	AMERICAN TAXI DISPATCH
257542	01/15/2021	6966.33	AMERIPRISE FINANCIAL SERVICES
257543	01/15/2021	43948.04	AXA EQUITABLE LIFE
257544	01/15/2021	14832.5	BARAK INC
257545	01/15/2021	17.25	BARTH AMBER
257546	01/15/2021	610.12	BLACKWELL STUDENT ACTIVITY
257547	01/15/2021	750	BOSTROM JOYCE
257548	01/15/2021	4454	CAREY ELECTRIC CONTRACTING INC
257549	01/15/2021	10171	CCSD 54 STUDENT ACTIVITY
257550	01/15/2021	12225.56	CDW-G
257551	01/15/2021	45.28	CLARK PHILLIP
257552	01/15/2021	196.8	COMCAST CABLE
257553	01/15/2021	16.3	CONWAY COLLEEN

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257554	01/15/2021	164.07	CORSO JACOB
257555	01/15/2021	300	CZAJKA DAWN
257556	01/15/2021	3777.5	DELL MARKETING L P
257557	01/15/2021	6017.08	DELTA DENTAL PLAN OF ILLINOIS
257558	01/15/2021	258.72	DEMCO
257559	01/15/2021	1902.15	EBRYIT INC
257560	01/15/2021	171.8	EINSTEIN STUDENT ACTIVITY
257561	01/15/2021	539.97	EMKAT
257562	01/15/2021	300	EVANS JULIA
257563	01/15/2021	744	FASTSIGNS SCHAUMBURG
257564	01/15/2021	11.73	FELDE TIMOTHY
257565	01/15/2021	42325.9	FIDELITY INVESTMENTS
257566	01/15/2021	2465	FOLDING PARTITION SERVICES INC
257567	01/15/2021	138.92	FONG JENG
257568	01/15/2021	220.43	FREDERICK KAROLYN
257569	01/15/2021	2158.2	FRONTLINE TECHNOLOGIES GROUP LLC
257570	01/15/2021	1270	GALIC DISBURSING COMPANY
257571	01/15/2021	300	GALLO CHRISTINE
257572	01/15/2021	300	GALLO DANIELLE
257573	01/15/2021	2000	HAASE KEN
257574	01/15/2021	20090	HANG & SHINE INC
257575	01/15/2021	738.76	HANOVER STUDENT ACTIVITY
257576	01/15/2021	93.95	HARLIN-KIMBLE SANDRA
257577	01/15/2021	1969245.02	HEALTH CARE SERVICE CORPORATION
257578	01/15/2021	15063.7	HEALTH CARE SERVICE CORPORATION
257579	01/15/2021	34.5	HEIDLER LISA
257580	01/15/2021	115.5	HELLSTROM NANCY
257581	01/15/2021	44.39	HYMAN JEREMY
257582	01/15/2021	229804.5	ILLINOIS DEPARTMENT OF REVENUE
257583	01/15/2021	182519.08	ILLINOIS MUNICIPAL RETIREMENT
257584	01/15/2021	741636.01	INTERNAL REVENUE SERVICE
257585	01/15/2021	679	JALOWIECKI RON
257586	01/15/2021	1409.6	JC LICHT LLC
257587	01/11/2021	0	JP MORGAN CHASE BANK NA
257588	01/11/2021	0	JP MORGAN CHASE BANK NA
257589	01/15/2021	38265.57	JP MORGAN CHASE BANK NA
257590	01/15/2021	300	KARASINSKI AMANDA
257591	01/15/2021	1790	KEY CODE MEDIA
257592	01/15/2021	245.87	KLEDZIK DANIEL
257593	01/15/2021	112.52	KUSIAK JEFF
257594	01/15/2021	84723.97	LINCOLN INVESTMENT PLANNING
257595	01/15/2021	300	MAGSAMEN STEPHANIE
257596	01/15/2021	2344.46	MANKOFF INDUSTRIES
257597	01/15/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
257598	01/15/2021	2815	MG TRUST COMPANY
257599	01/15/2021	4083.33	METLIFE
257600	01/15/2021	1635	NASCO
257601	01/15/2021	9095.2	NATIONAL SEATING & MOBILITY
257602	01/15/2021	3750	NATIONWIDE MEDICAL SUPPLY INC
257603	01/15/2021	4224	OPEN KITCHENS INC
257604	01/15/2021	7153.73	OPPENHEIMER FUNDS/INVESCO
257605	01/15/2021	186.64	OTIS ELEVATOR COMPANY
257606	01/15/2021	974	PRESIDIO GROUP

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257607	01/15/2021	30	ROTARY CLUB OF SCHAUMBURG/HE
257608	01/15/2021	1852.93	RUNCO OFFICE SUPPLY
257609	01/15/2021	59494.7	SCHAUMBURG EDUCATIONAL ASSN
257610	01/15/2021	791	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
257611	01/15/2021	90.14	SCHLICHER HOLLY ANN
257612	01/15/2021	125	SCHMAUDERER TODD
257613	01/15/2021	300	SCIMECA STEPHANIE
257614	01/15/2021	9551.65	S E E O
257615	01/15/2021	46	SETTANNI ROCCO
257616	01/15/2021	204.13	SOUTH SIDE CONTROL SUPPLY CO
257617	01/15/2021	44256.97	STANDARD LIFE INSURANCE COMPANY
257618	01/15/2021	203.52	STOCHL AMANDA
257619	01/15/2021	13979	T MOBILE
257620	01/15/2021	115477.65	TEACHERS HEALTH INSURANCE
257621	01/15/2021	450685.93	TEACHERS RETIREMENT SYSTEM
257622	01/15/2021	1507.62	TENNANT SALES AND SERVICE CO
257623	01/15/2021	1015	THRIVENT FINANCIAL F/LUTHERANS
257624	01/15/2021	7653	UMB BANK F/B/O PLANMEMBER
257625	01/15/2021	775	VALIC
257626	01/15/2021	883	VAUGHN TOM TRUSTEE
257627	01/15/2021	539.98	VILLAGE OF HANOVER PARK
257628	01/15/2021	18509.66	VILLAGE OF HOFFMAN ESTATES
257629	01/15/2021	6783.66	VILLAGE OF SCHAUMBURG
257630	01/15/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
257631	01/15/2021	5444.39	WORKPLACE SOLUTIONS LLC
257652	01/21/2021	0	CONSTELLATION NEW ENERGY INC
257653	01/21/2021	20466.31	CONSTELLATION NEW ENERGY INC
257654	01/29/2021	78.68	ADDAMS STUDENT ACTIVITY
257655	01/29/2021	120	ALBA GILBERTO
257656	01/29/2021	132	ALEXIAN BROTHERS CORP HEALTH
257657	01/29/2021	47.92	ALLAR CAROLYN
257658	01/29/2021	3052.42	AMAZON BUSINESS
257659	01/29/2021	56.77	ANDERSON'S BOOKSHOPS
257660	01/29/2021	134.9	ANSWER NATIONAL
257661	01/29/2021	1230	APPLE COMPUTER INC
257662	01/29/2021	250.25	ARGO TRANSLATION
257663	01/29/2021	15	AZAB CARRIE
257664	01/29/2021	287.5	BARAN VINCENT
257665	01/29/2021	800	BILINGUAL SPEECH SOLUTIONS
257666	01/29/2021	120	BLUELL ALEXANDRA
257667	01/29/2021	19.09	BROWN MARIBETH
257668	01/29/2021	300	BUDNY LAUREN
257669	01/29/2021	25	CAMPANELLI STUDENT ACTIVITY
257670	01/29/2021	396	CCSD 54 STUDENT ACTIVITY
257671	01/29/2021	34.5	CCSD 54 STUDENT ACTIVITY
257672	01/29/2021	8671.5	CDW-G
257673	01/29/2021	1990	CITICARE TRANSPORTATION
257674	01/29/2021	292.04	CITI CARDS
257675	01/29/2021	125	CLARK JAMIE
257676	01/29/2021	21.67	COLONIAL LIFE
257677	01/29/2021	32184	COMPUTER INFORMATION CONCEPTS
257678	01/29/2021	179.9	COMCAST CABLE
257679	01/29/2021	5625	CONSORTIUM FOR EDUCATIONAL CHANGE

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257680	01/25/2021	0	CONSTELLATION NEW ENERGY INC
257681	01/29/2021	116211.23	CONSTELLATION NEW ENERGY INC
257682	01/29/2021	3545.54	CORWIN PRESS INC
257683	01/29/2021	10.48	DELL MARKETING L P
257684	01/29/2021	224	DIVIRGILIO TIMOTHY
257685	01/29/2021	482.71	DOERPINGHAUS TODD
257686	01/29/2021	2166.96	DURACO
257687	01/29/2021	2650	DUROSS ANDREW #
257688	01/29/2021	2732.88	EMS SOFTWARE LLC
257689	01/29/2021	131.31	ENGINEERING IS ELEMENTARY
257690	01/29/2021	25	FOX STUDENT ACTIVITY
257691	01/29/2021	2158.2	FRONTLINE TECHNOLOGIES GROUP LLC
257692	01/29/2021	8	GARCIA LUIS
257693	01/29/2021	328.55	GEXPRO
257694	01/29/2021	120	GIALAMAS KLAUDIA
257695	01/29/2021	12083.75	HEALTH CARE SERVICE CORPORATION
257696	01/29/2021	10649.92	HOLTZ EDUCATIONAL CENTER
257697	01/29/2021	69.16	HOULIHAN AMY
257698	01/29/2021	3641.82	HYDE PARK DAY SCHOOL
257699	01/29/2021	125	IL OFFICE OF THE STATE FIRE MARSHAL
257700	01/29/2021	280	IL OFFICE OF THE STATE FIRE MARSHAL
257701	01/29/2021	155	INTERNATIONAL SOCIETY TECHNOLOGY ED
257702	01/29/2021	629	INTERSTATE BATTERIES
257703	01/29/2021	281.92	JC LICHT LLC
257704	01/29/2021	111.39	KASZEWICZ BRIAN
257705	01/29/2021	478.06	KRAFT CAROLYN
257706	01/29/2021	36.16	LANGE KEITH D
257707	01/29/2021	563.1	LITERACY RESOURCES LLC
257708	01/29/2021	7903.28	LITTLE FRIENDS INC
257709	01/29/2021	68.37	LORENZ KEVIN
257710	01/29/2021	2186	LUMA AUDIO & VIDEO LLC
257711	01/29/2021	300	MANKOFF INDUSTRIES
257712	01/29/2021	400	MARIO MARCHESE
257713	01/29/2021	23135.84	MARKLUND CHILDREN'S HOME
257714	01/25/2021	0	MASTERCARD CORPORATE CLIENTS
257715	01/29/2021	23675.43	MASTERCARD CORPORATE CLIENTS
257716	01/29/2021	1017.83	MCMASTER CARR SUPPLY CO
257717	01/29/2021	259.67	MORADI LILY
257718	01/29/2021	3533.75	NASCO
257719	01/29/2021	2983.39	NICOR
257720	01/29/2021	1443.2	NORTHWEST COMMUNITY HEALTHCARE
257721	01/29/2021	10924.8	OPEN KITCHENS INC
257722	01/29/2021	1828.17	PEARSON ASSESSMENTS
257723	01/29/2021	3356.31	PEARSON CLINICAL ASSESSMENTS
257724	01/29/2021	2808.71	REGIONAL TRUCK EQUIPMENT
257725	01/29/2021	1940	REN ATHLETICS
257726	01/29/2021	300	RICHARDSON KELSEY
257727	01/29/2021	125	RODRIGUEZ JUSTO
257728	01/29/2021	300	ROSEN BROCK KATHRYN
257729	01/29/2021	931.55	RUNCO OFFICE SUPPLY
257730	01/29/2021	153.56	SAFETY-KLEEN SYSTEMS INC
257731	01/29/2021	25	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
257732	01/29/2021	112.37	SCHLICHER HOLLY ANN

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257733	01/29/2021	1087.88	SHORE POWER INC
257734	01/29/2021	9415	SOLIANT HEALTH LLC
257735	01/29/2021	514.25	SOUTH CAMPUS
257736	01/29/2021	703.95	SOUTH SIDE CONTROL SUPPLY CO
257737	01/29/2021	42500	STR PARTNERS LLC
257738	01/29/2021	385	STREAMWOOD BEHAVIORAL HEALTHCARE
257739	01/29/2021	21000	SYSCLOUD INC.
257740	01/29/2021	5389.61	T MOBILE
257741	01/29/2021	556	TEAM REIL INC
257742	01/29/2021	150	THOMPSON ELEVATOR INSPECTION
257743	01/29/2021	722	TOWNSHIP HIGH SCHOOL DISTRICT 211
257744	01/29/2021	8.95	UNITED POSTAL SERVICE
257745	01/29/2021	3778.2	VALDES ENTERPRISES
257746	01/29/2021	300	VENLOS LAUREN
257747	01/29/2021	325	VILLAGE OF HOFFMAN ESTATES
257748	01/29/2021	12609.76	VILLAGE OF HOFFMAN ESTATES
257749	01/29/2021	100	VILLAGE OF HOFFMAN ESTATES
257750	01/29/2021	220.8	VILLAGE OF ROSELLE
257751	01/29/2021	1728	VILLAGE OF SCHAUMBURG
257752	01/29/2021	910.6	VILLAGE OF ELK GROVE
257753	01/29/2021	18432.58	VISION SERVICE PLAN
257754	01/29/2021	7694.4	WINSTON KNOLLS SCHOOL
257755	01/29/2021	2490	ZUM SERVICES INC
257789	01/29/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
257790	01/29/2021	2923.72	STATE DISBURSEMENT UNIT
257791	01/29/2021	1728	AMERICAN CENTURY INVESTMENTS
257792	01/29/2021	6966.33	AMERIPRISE FINANCIAL SERVICES
257793	01/29/2021	44453.47	AXA EQUITABLE LIFE
257794	01/29/2021	45917.4	FIDELITY INVESTMENTS
257795	01/29/2021	1270	GALIC DISBURSING COMPANY
257796	01/29/2021	235233.05	ILLINOIS DEPARTMENT OF REVENUE
257797	01/29/2021	183355.73	ILLINOIS MUNICIPAL RETIREMENT
257798	01/29/2021	759862.7	INTERNAL REVENUE SERVICE
257799	01/29/2021	85523.97	LINCOLN INVESTMENT PLANNING
257800	01/29/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
257801	01/29/2021	2815	MG TRUST COMPANY
257802	01/29/2021	4083.33	METLIFE
257803	01/29/2021	7153.73	OPPENHEIMER FUNDS/INVESCO
257804	01/29/2021	59451.36	SCHAUMBURG EDUCATIONAL ASSN
257805	01/29/2021	591	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
257806	01/29/2021	9415.35	S E E O
257807	01/29/2021	102438.39	TEACHERS HEALTH INSURANCE
257808	01/29/2021	461127.25	TEACHERS RETIREMENT SYSTEM
257809	01/29/2021	815	THRIVENT FINANCIAL F/LUTHERANS
257810	01/29/2021	7853	UMB BANK F/B/O PLANMEMBER
257811	01/29/2021	775	VALIC
257812	01/29/2021	883	VAUGHN TOM TRUSTEE
257813	01/29/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
257814	01/28/2021	693.31	UNITED STATES TREASURY
257815	02/02/2021	200000	COMMUNITY CONSOLIDATED DIST 54
257816	02/12/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
257817	02/12/2021	2923.72	STATE DISBURSEMENT UNIT
257818	02/12/2021	1728	AMERICAN CENTURY INVESTMENTS

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257819	02/12/2021	6966.33	AMERIPRISE FINANCIAL SERVICES
257820	02/12/2021	44583.47	AXA EQUITABLE LIFE
257821	02/12/2021	45967.4	FIDELITY INVESTMENTS
257822	02/12/2021	1270	GALIC DISBURSING COMPANY
257823	02/12/2021	236735.24	ILLINOIS DEPARTMENT OF REVENUE
257824	02/12/2021	197358.24	ILLINOIS MUNICIPAL RETIREMENT
257825	02/12/2021	765394.59	INTERNAL REVENUE SERVICE
257826	02/12/2021	86654.4	LINCOLN INVESTMENT PLANNING
257827	02/12/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
257828	02/12/2021	2815	MG TRUST COMPANY
257829	02/12/2021	4083.33	METLIFE
257830	02/12/2021	7153.73	OPPENHEIMER FUNDS/INVESCO
257831	02/12/2021	59451.36	SCHAUMBURG EDUCATIONAL ASSN
257832	02/12/2021	591	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
257833	02/12/2021	9522.19	S E E O
257834	02/12/2021	115993.34	TEACHERS HEALTH INSURANCE
257835	02/12/2021	456230.63	TEACHERS RETIREMENT SYSTEM
257836	02/12/2021	815	THRIVENT FINANCIAL F/LUTHERANS
257837	02/12/2021	8133	UMB BANK F/B/O PLANMEMBER
257838	02/12/2021	775	VALIC
257839	02/12/2021	883	VAUGHN TOM TRUSTEE
257840	02/12/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
257841	02/12/2021	300	ABATA NICOLE
257842	02/12/2021	32	AHMEDI ABIDIN
257843	02/09/2021	0	AMAZON BUSINESS
257844	02/12/2021	2845.23	AMAZON BUSINESS
257845	02/12/2021	640	AMERICAN TAXI DISPATCH
257846	02/12/2021	276.9	ANSWER NATIONAL
257847	02/12/2021	61224	APPLE COMPUTER INC
257848	02/12/2021	108.08	ARGAST KELLY
257849	02/12/2021	445	AUTOMATIC DOORS INC
257850	02/12/2021	133.98	AVANA ELECTROTEK
257851	02/12/2021	672	B & H PHOTO/VIDEO
257852	02/12/2021	118.76	BARRON JULIO
257853	02/12/2021	47.49	BARTH AMBER
257854	02/12/2021	123.28	BATOOZ ZILLAY
257855	02/12/2021	362	BELL COLETTE
257856	02/12/2021	210	BOOM LEARNING
257857	02/12/2021	5131.56	BRUCKER COMPANY
257858	02/12/2021	2705.17	CARGILL SALT INC
257859	02/12/2021	72.79	CASSANDRA STRINGS
257860	02/12/2021	306	CCSD 54 STUDENT ACTIVITY
257861	02/12/2021	15661.92	CDW-G
257862	02/12/2021	280	CENTRAL DUPAGE HOSP BEHAVIORAL HLTH
257863	02/12/2021	78.08	CHUBB COLLIN
257864	02/12/2021	198.35	COMCAST CABLE
257865	02/12/2021	2500	CONSORTIUM FOR EDUCATIONAL CHANGE
257866	02/12/2021	22.8	CONWAY COLLEEN
257867	02/12/2021	72878.03	DELTA DENTAL PLAN OF ILLINOIS
257868	02/12/2021	412.75	DEMCO
257869	02/12/2021	420	DESERT SPRINGS WATER CO INC
257870	02/12/2021	22.74	FARLEY KATHERINE
257871	02/12/2021	300	GEXPRO

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257872	02/12/2021	12745.2	GIANT STEPS
257873	02/12/2021	362	GORVETT JULIE
257874	02/12/2021	1831294.04	HEALTH CARE SERVICE CORPORATION
257875	02/12/2021	20.05	HEHN KORIN
257876	02/12/2021	16557.74	HOLTZ EDUCATIONAL CENTER
257877	02/12/2021	5680.74	HOME DEPOT PRO
257878	02/12/2021	99	HOWARTH LAURA
257879	02/12/2021	6440	IL OFFICE OF THE STATE FIRE MARSHAL
257880	02/12/2021	385	INFINTEC SOUTHWEST
257881	02/12/2021	245	INFINITEC COALITION/INFINITEC MEDIA
257882	02/12/2021	44.99	IPEVO INC
257883	02/09/2021	0	JP MORGAN CHASE BANK NA
257884	02/09/2021	0	JP MORGAN CHASE BANK NA
257885	02/12/2021	34018.23	JP MORGAN CHASE BANK NA
257886	02/12/2021	362	KNOLL ERIN
257887	02/12/2021	90	KOPSTAIN LAURA
257888	02/12/2021	4142.5	KRIHA LAW FIRM LLC
257889	02/12/2021	95.98	KUSIAK JEFF
257890	02/12/2021	60.31	LANGE KEITH D
257891	02/12/2021	4722.12	LAUREATE DAY SCHOOL
257892	02/12/2021	98.9	LINCOLN PRAIRIE STUDENT ACT
257893	02/12/2021	300	LINDGREN SARAH
257894	02/12/2021	7056.5	LITTLE FRIENDS INC
257895	02/12/2021	220	LIVERGOOD LYNETTE
257896	02/12/2021	51.01	LUNA ROBERT
257897	02/12/2021	2340	MANKOFF INDUSTRIES
257898	02/12/2021	100	MARTINEZ BRIGIDO
257899	02/12/2021	23.74	MASON KIMBERLY
257900	02/12/2021	99.1	MCMASTER CARR SUPPLY CO
257901	02/12/2021	3422.7	MENTA ACADEMY HILLSIDE
257902	02/12/2021	1655	MESIROW INSURANCE SERVICES INC
257903	02/12/2021	12732.12	METROPOLITAN PREPARATORY
257904	02/12/2021	362	MEYER DANETTE
257905	02/12/2021	4734	MINNESOTA MEMORY
257906	02/12/2021	362	MYERS NICHOLAS
257907	02/12/2021	1440.69	NASCO
257908	02/12/2021	11619.6	NEW CONNECTIONS ACADEMY
257909	02/12/2021	19184.64	OPEN KITCHENS INC
257910	02/12/2021	343.43	OTIS ELEVATOR COMPANY
257911	02/12/2021	23499.96	PARKLAND PREPARATORY ACADEMY
257912	02/12/2021	300	PAWLOWSKI JAMIE
257913	02/12/2021	359.45	PEARSON ASSESSMENTS
257914	02/12/2021	275.72	PLUM GROVE INC
257915	02/12/2021	979	PRESIDIO GROUP
257916	02/12/2021	16.91	PULLINS COURTNEY
257917	02/12/2021	3502.36	REGIONAL TRUCK EQUIPMENT
257918	02/12/2021	1365.68	REINKE INTERIOR SUPPLY CO INC
257919	02/12/2021	9900	RISING ABOVE LLC
257920	02/12/2021	300.58	ROSELLE ACE HARDWARE
257921	02/12/2021	473.72	ROSEN CLASSROOM
257922	02/12/2021	2159.08	RUNCO OFFICE SUPPLY
257923	02/12/2021	6120	SANS INSTITUTE
257924	02/12/2021	961.84	SCENARIO LEARNING LLC

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257925	02/12/2021	25	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
257926	02/12/2021	71.74	SCHLICHER HOLLY ANN
257927	02/12/2021	654	SCHOOLBELLS TRANSPORTATION LTD
257928	02/12/2021	600	SEDGWICK CLAIMS MANAGEMENT
257929	02/12/2021	324	SHAPIRO JULIE
257930	02/12/2021	611.66	SHORE POWER INC
257931	02/12/2021	8942.5	SOLIANT HEALTH LLC
257932	02/12/2021	23088.6	SOUTH CAMPUS
257933	02/12/2021	44061.56	STANDARD LIFE INSURANCE COMPANY
257934	02/12/2021	80	STEVENSON STUDENT ACTIVITY
257935	02/12/2021	24.99	STINGER JENNIFER
257936	02/12/2021	17000	STR PARTNERS LLC
257937	02/09/2021	0	SYMMETRY ENERGY SOLUTIONS LLC
257938	02/12/2021	46336.04	SYMMETRY ENERGY SOLUTIONS LLC
257939	02/12/2021	14906.44	T MOBILE
257940	02/12/2021	4371.18	TENNANT SALES AND SERVICE CO
257941	02/12/2021	117.99	TODD MICHAEL
257942	02/12/2021	2987.16	TOUCHMATH ACQUISITION LLC
257943	02/12/2021	551.4	VILLAGE OF HANOVER PARK
257944	02/12/2021	325	VILLAGE OF HOFFMAN ESTATES
257945	02/12/2021	17235.77	VILLAGE OF HOFFMAN ESTATES
257946	02/12/2021	12917.88	VILLAGE OF SCHAUMBURG
257947	02/12/2021	148.96	WALSH CANDACE R
257948	02/12/2021	2.75	WHALEN MALLORY
257949	02/12/2021	362	WILLIAMS CASSANDRA
257950	02/12/2021	10442.4	WINSTON KNOLLS SCHOOL
257951	02/12/2021	127.79	XIONG RUIYAN
257979	02/26/2021	23.76	ADDAMS STUDENT ACTIVITY
257980	02/26/2021	284	ALEXIAN BROTHERS CORP HEALTH
257981	02/26/2021	264	ALEXIAN BROTHERS MEDICAL GROUP
257982	02/26/2021	383.47	ALL FLAGS LLC
257983	02/26/2021	2105.93	AMAZON BUSINESS
257984	02/26/2021	11400	APPLE COMPUTER INC
257985	02/26/2021	560	ARGO TRANSLATION
257986	02/26/2021	20.49	BANACH AMY
257987	02/26/2021	404.7	BEST PRICED PRODUCTS
257988	02/26/2021	8.62	BROWN MARIBETH
257989	02/26/2021	279	BUREAU OF ED & RESEARCH
257990	02/26/2021	101.06	BUSS DAVID
257991	02/26/2021	138.81	CAMINITTI KEVIN J
257992	02/26/2021	1124.54	CARGILL SALT INC
257993	02/26/2021	357.84	CDW-G
257994	02/26/2021	123.28	CHRISTENSON CANDICE
257995	02/26/2021	3922.2	CITICARE TRANSPORTATION
257996	02/26/2021	1705.3	CLARK JENNIFER M
257997	02/26/2021	451.86	COLLIER JULIANNE
257998	02/26/2021	21.67	COLONIAL LIFE
257999	02/26/2021	33146	COMPUTER INFORMATION CONCEPTS
258000	02/22/2021	0	CONSTELLATION NEW ENERGY INC
258001	02/26/2021	114673.67	CONSTELLATION NEW ENERGY INC
258002	02/26/2021	538.5	CONTINENTAL RESOURCES INC
258003	02/26/2021	26.38	DELL MARKETING L P
258004	02/26/2021	171.82	DEMCO

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
258005	02/26/2021	34.5	ELLSWORTH MCKAYLA
258006	02/26/2021	424	ENDERS-SALK STUDENT ACTIVITY
258007	02/26/2021	104.31	GEXPRO
258008	02/26/2021	128.18	HARLIN-KIMBLE SANDRA
258009	02/26/2021	44.8	HEIDLER LISA
258010	02/26/2021	1518.97	HELPSYSTEMS
258011	02/26/2021	6135.48	HOME DEPOT PRO
258012	02/26/2021	4942.47	HYDE PARK DAY SCHOOL
258013	02/26/2021	500	IMAGING OFFICE SYSTEMS INC
258014	02/26/2021	30	ISHI
258015	02/26/2021	990	ITOUCH BIOMETRICS
258016	02/26/2021	1500	KASZEWICZ BRIAN
258017	02/26/2021	2145	KRIHA LAW FIRM LLC
258018	02/26/2021	4984.46	LAUREATE DAY SCHOOL
258019	02/26/2021	73.68	LINCOLN PRAIRIE STUDENT ACT
258020	02/26/2021	87.99	LITERACY RESOURCES LLC
258021	02/26/2021	7375	LOWERY MCDONNELL COMPANY
258022	02/26/2021	29746.08	MARKLUND CHILDREN'S HOME
258023	02/22/2021	0	MASTERCARD CORPORATE CLIENTS
258024	02/22/2021	0	MASTERCARD CORPORATE CLIENTS
258025	02/26/2021	29324.51	MASTERCARD CORPORATE CLIENTS
258026	02/26/2021	57.31	MCDERMOTT JENNIFER
258027	02/26/2021	13439.46	METROPOLITAN PREPARATORY
258028	02/26/2021	859.9	MINNESOTA MEMORY
258029	02/26/2021	40.21	MUI MICHELLE
258030	02/26/2021	129.99	MURPHY RYAN
258031	02/26/2021	160	NORTHWEST COMMUNITY HEALTHCARE
258032	02/26/2021	8793.6	OPEN KITCHENS INC
258033	02/26/2021	923.4	PADDOCK PUBLICATIONS INC
258034	02/26/2021	73.33	PEACOCK MICHELE
258035	02/26/2021	277.45	PEARSON ASSESSMENTS
258036	02/26/2021	1461.38	PEREZ MELINDA
258037	02/26/2021	3450	READING WAREHOUSE
258038	02/26/2021	1842.73	REGIONAL TRUCK EQUIPMENT
258039	02/26/2021	27.95	REIMEL AMELIA
258040	02/26/2021	1017.02	RIVERSIDE INSIGHTS
258041	02/26/2021	535.18	RUNCO OFFICE SUPPLY
258042	02/26/2021	25	SCH TOWNSHIP COUNCIL OF PTAS
258043	02/26/2021	25	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
258044	02/26/2021	56	SCHLICHER HOLLY ANN
258045	02/26/2021	584.94	SHORE POWER INC
258046	02/26/2021	4357.5	SOLIANT HEALTH LLC
258047	02/26/2021	476.12	SPEADLING DANA
258048	02/26/2021	150	SPIEWAK JEFF
258049	02/26/2021	245	STREAMWOOD BEHAVIORAL HEALTHCARE
258050	02/26/2021	675	VALDES ENTERPRISES
258051	02/26/2021	460.59	VILLAGE OF ROSELLE
258052	02/26/2021	54302.66	VILLAGE OF SCHAUMBURG
258053	02/26/2021	5444.39	WORKPLACE SOLUTIONS LLC
258054	02/26/2021	4662.5	ZUM SERVICES INC
258091	02/26/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
258092	02/26/2021	2923.72	STATE DISBURSEMENT UNIT
258093	02/26/2021	1728	AMERICAN CENTURY INVESTMENTS

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258094	02/26/2021	6966.33	AMERIPRISE FINANCIAL SERVICES
258095	02/26/2021	45418.47	AXA EQUITABLE LIFE
258096	02/26/2021	46017.4	FIDELITY INVESTMENTS
258097	02/26/2021	1270	GALIC DISBURSING COMPANY
258098	02/26/2021	236476.44	ILLINOIS DEPARTMENT OF REVENUE
258099	02/26/2021	191237.59	ILLINOIS MUNICIPAL RETIREMENT
258100	02/26/2021	767603.34	INTERNAL REVENUE SERVICE
258101	02/26/2021	87069.4	LINCOLN INVESTMENT PLANNING
258102	02/26/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
258103	02/26/2021	2950	MG TRUST COMPANY
258104	02/26/2021	4083.33	METLIFE
258105	02/26/2021	7153.73	OPPENHEIMER FUNDS/INVESCO
258106	02/26/2021	59450.46	SCHAUMBURG EDUCATIONAL ASSN
258107	02/26/2021	588	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
258108	02/26/2021	9530.65	S E E O
258109	02/26/2021	101808.11	TEACHERS HEALTH INSURANCE
258110	02/26/2021	458332.09	TEACHERS RETIREMENT SYSTEM
258111	02/26/2021	815	THRIVENT FINANCIAL F/LUTHERANS
258112	02/26/2021	8233	UMB BANK F/B/O PLANMEMBER
258113	02/26/2021	775	VALIC
258114	02/26/2021	883	VAUGHN TOM TRUSTEE
258115	02/26/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
258116	03/12/2021	2017.23	ACCO BRANDS USA LLC #
258117	03/12/2021	79.87	ADDAMS STUDENT ACTIVITY
258118	03/12/2021	3036	AH TECHNOLOGY INC
258119	03/12/2021	1800	ALEXIAN BROTHERS BEHAVIORAL
258120	03/12/2021	307.23	ALLAR CAROLYN
258121	03/08/2021	0	AMAZON BUSINESS
258122	03/12/2021	3811.12	AMAZON BUSINESS
258123	03/12/2021	319.3	ANSWER NATIONAL
258124	03/12/2021	12569.95	APPLE COMPUTER INC
258125	03/12/2021	74.98	ARGAST KELLY
258126	03/12/2021	719.05	AUTOMATIC DOORS INC
258127	03/12/2021	654.6	AVANA ELECTROTEK
258128	03/12/2021	74.43	BABB SARAH
258129	03/12/2021	58.07	BANACH AMY
258130	03/12/2021	99.05	BARTEL JENNIFER
258131	03/12/2021	362	BELL COLETTE
258132	03/12/2021	18.37	BERGEN ELIZABETH
258133	03/12/2021	18.37	BOSTROM ERIK
258134	03/12/2021	17256.18	CAMELOT HOFFMAN ESTATES CAMPUS
258135	03/12/2021	25	CAMPANELLI STUDENT ACTIVITY
258136	03/12/2021	1165.52	CARGILL SALT INC
258137	03/12/2021	192.22	CASSANDRA STRINGS
258138	03/12/2021	9151.12	CDW-G
258139	03/12/2021	151825.67	CHICAGOLAND PAVING CONTRACTORS
258140	03/12/2021	80.92	CHUBB COLLIN
258141	03/12/2021	627.26	CITI CARDS
258142	03/12/2021	194.35	COMCAST CABLE
258143	03/12/2021	78018.96	CONSTELLATION NEW ENERGY INC
258144	03/12/2021	127.01	CRUZADO ANTONIO
258145	03/12/2021	158.57	DEMCO
258146	03/12/2021	140	DIVIRGILIO TIMOTHY

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258147	03/12/2021	51.8	EARLY LEARNING CENTER STUDENT ACTIV
258148	03/12/2021	26.6	ELLSWORTH MCKAYLA
258149	03/12/2021	376.71	FONG JENG
258150	03/12/2021	346.85	GEXPRO
258151	03/12/2021	11.2	GIALAMAS KLAUDIA
258152	03/12/2021	12074.4	GIANT STEPS
258153	03/12/2021	155.97	GLAB JOHN
258154	03/12/2021	362	GORVETT JULIE
258155	03/12/2021	52.51	GRANT LISA
258156	03/12/2021	94.02	HARLIN-KIMBLE SANDRA
258157	03/12/2021	28	HEIDLER LISA
258158	03/12/2021	175.56	HENRY MICHAEL
258159	03/12/2021	8061.3	HODGES LOIZZI EISENHAMMER
258160	03/12/2021	13943.36	HOLTZ EDUCATIONAL CENTER
258161	03/12/2021	836	HOLZMAN MARY
258162	03/12/2021	5456.54	HOME DEPOT PRO
258163	03/12/2021	800	ILL DEPART OF PUBLIC HEALTH
258164	03/08/2021	0	JP MORGAN CHASE BANK NA
258165	03/08/2021	0	JP MORGAN CHASE BANK NA
258166	03/12/2021	43979.94	JP MORGAN CHASE BANK NA
258167	03/12/2021	45	KASPER MEAGAN
258168	03/12/2021	362	KNOLL ERIN
258169	03/12/2021	584.33	KOPSTAIN LAURA
258170	03/12/2021	113.18	LANGE KEITH D
258171	03/12/2021	532	LEARNWELL
258172	03/12/2021	5080.68	LITTLE FRIENDS INC
258173	03/12/2021	3736.5	LOWERY MCDONNELL COMPANY
258174	03/12/2021	899.7	MACARTHUR STUDENT ACTIVITY
258175	03/12/2021	300	MANKOFF INDUSTRIES
258176	03/12/2021	49	MARTIN RACHEL
258177	03/12/2021	84.7	MAYLE SUSAN
258178	03/12/2021	3232.55	MENTA ACADEMY HILLSIDE
258179	03/12/2021	362	MEYER DANETTE
258180	03/12/2021	362	MYERS NICHOLAS
258181	03/12/2021	681.12	NASCO
258182	03/12/2021	1.75	NCS PEARSON INC
258183	03/12/2021	11619.6	NEW CONNECTIONS ACADEMY
258184	03/12/2021	424.27	OAKES KRISTEN
258185	03/08/2021	0	OPEN KITCHENS INC
258186	03/08/2021	0	OPEN KITCHENS INC
258187	03/12/2021	37229.58	OPEN KITCHENS INC
258188	03/12/2021	6128	OTIS ELEVATOR COMPANY
258189	03/12/2021	410.4	PADDOCK PUBLICATIONS INC
258190	03/12/2021	22263.12	PARKLAND PREPARATORY ACADEMY
258191	03/12/2021	402.8	PEARSON CLINICAL ASSESSMENTS
258192	03/12/2021	48.76	PETERSON KRISTIN
258193	03/12/2021	1774.44	PITNEY BOWES PURCHASE POWER
258194	03/12/2021	81.42	PODGORSKI JENNIFER A
258195	03/12/2021	11.45	POTESTA KATHRYN
258196	03/12/2021	12.6	PROSSER ASHLEY
258197	03/12/2021	12466	RIDDIFORD COMPANY
258198	03/12/2021	262.57	RIZMANI AMDIJE
258198	03/15/2021	-262.57	RIZMANI AMDIJE

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258199	03/12/2021	5621.94	RUNCO OFFICE SUPPLY
258200	03/12/2021	2014.42	SHORE POWER INC
258201	03/12/2021	156	SHOWBIE INC
258202	03/12/2021	150	SMITH TIM
258203	03/12/2021	5372.5	SOLIANT HEALTH LLC
258204	03/12/2021	23088.6	SOUTH CAMPUS
258205	03/12/2021	245	STREAMWOOD BEHAVIORAL HEALTHCARE
258206	03/08/2021	0	SYMMETRY ENERGY SOLUTIONS LLC
258207	03/12/2021	20969.93	SYMMETRY ENERGY SOLUTIONS LLC
258208	03/12/2021	20017.37	T MOBILE
258209	03/12/2021	40	TAUCHER MARGIE
258210	03/12/2021	660	TOWNSHIP HIGH SCHOOL DISTRICT 211
258211	03/12/2021	41.14	UNITED POSTAL SERVICE
258212	03/12/2021	212.87	USBORNE BOOKS & MORE
258213	03/12/2021	1065.3	VILLAGE OF HANOVER PARK
258214	03/12/2021	17572.59	VILLAGE OF HOFFMAN ESTATES
258215	03/12/2021	4565.76	VILLAGE OF SCHAUMBURG
258216	03/12/2021	14351.67	VILLAGE OF ELK GROVE
258217	03/12/2021	96.1	WALSH CANDACE R
258218	03/12/2021	182.88	WHALEN MALLORY
258219	03/12/2021	362	WILLIAMS CASSANDRA
258220	03/12/2021	10442.4	WINSTON KNOLLS SCHOOL
258221	03/12/2021	123.28	YORDANOV PLAMEN
258221	04/30/2021	-123.28	YORDANOV PLAMEN
258257	03/12/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
258258	03/12/2021	2762.65	STATE DISBURSEMENT UNIT
258259	03/12/2021	1728	AMERICAN CENTURY INVESTMENTS
258260	03/12/2021	8008	AMERIPRISE FINANCIAL SERVICES
258261	03/12/2021	44552.47	AXA EQUITABLE LIFE
258262	03/12/2021	47292.4	FIDELITY INVESTMENTS
258263	03/12/2021	1270	GALIC DISBURSING COMPANY
258264	03/12/2021	244006.08	ILLINOIS DEPARTMENT OF REVENUE
258265	03/12/2021	194468.6	ILLINOIS MUNICIPAL RETIREMENT
258266	03/12/2021	797820.97	INTERNAL REVENUE SERVICE
258267	03/12/2021	86669.4	LINCOLN INVESTMENT PLANNING
258268	03/12/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
258269	03/12/2021	2950	MG TRUST COMPANY
258270	03/12/2021	4083.33	METLIFE
258271	03/12/2021	7303.73	OPPENHEIMER FUNDS/INVESCO
258272	03/12/2021	60057.05	SCHAUMBURG EDUCATIONAL ASSN
258273	03/12/2021	588	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
258274	03/12/2021	9501.09	S E E O
258275	03/12/2021	118730.96	TEACHERS HEALTH INSURANCE
258276	03/12/2021	468371.25	TEACHERS RETIREMENT SYSTEM
258277	03/12/2021	815	THRIVENT FINANCIAL F/LUTHERANS
258278	03/12/2021	9078	UMB BANK F/B/O PLANMEMBER
258279	03/12/2021	775	VALIC
258280	03/12/2021	883	VAUGHN TOM TRUSTEE
258281	03/12/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
258282	03/15/2021	5545.52	R & G CONSULTANTS
258283	03/15/2021	170	RIZMANI AMDIJE
258284	03/26/2021	637.34	ACCO BRANDS USA LLC
258285	03/26/2021	100.24	ADDAMS STUDENT ACTIVITY

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258286	03/26/2021	136	ALEXIAN BROTHERS CORP HEALTH
258287	03/26/2021	2360	ALEXIAN BROTHERS BEHAVIORAL
258288	03/26/2021	109.96	ALLAR CAROLYN
258289	03/26/2021	484.45	ALPHA SUPPLY WAREHOUSE LLC
258290	03/22/2021	0	AMAZON BUSINESS
258291	03/26/2021	5415.91	AMAZON BUSINESS
258292	03/26/2021	83.76	AMBUTECH
258293	03/26/2021	1310	AMERICAN TAXI DISPATCH
258294	03/26/2021	771.75	ARGO TRANSLATION
258295	03/26/2021	324	AVANA ELECTROTEK
258296	03/26/2021	59.88	AZAB CARRIE
258297	03/26/2021	28.56	BARTH AMBER
258298	03/26/2021	82948.01	BENCHMARK EDUCATION COMPANY LLC
258299	03/26/2021	29.46	BERGEN ELIZABETH
258300	03/26/2021	3750	BHFX LLC
258301	03/26/2021	154.75	BROAD REACH
258302	03/26/2021	21.73	BROWN MARIBETH
258303	03/26/2021	16449.09	BRUCKER COMPANY
258304	03/26/2021	13696.78	CAMELOT HOFFMAN ESTATES CAMPUS
258305	03/26/2021	2367.23	CARGILL SALT INC
258306	03/26/2021	92	CCSD 54 STUDENT ACTIVITY
258307	03/26/2021	3991.1	CDW-G
258308	03/26/2021	11792.2	CITICARE TRANSPORTATION
258309	03/26/2021	21.67	COLONIAL LIFE
258310	03/26/2021	189.9	COMCAST CABLE
258311	03/26/2021	205.76	COMMUNITY CONSOLIDATED DIST 54
258312	03/26/2021	2500	CONSORTIUM FOR EDUCATIONAL CHANGE
258313	03/22/2021	0	CONSTELLATION NEW ENERGY INC
258314	03/26/2021	118752.73	CONSTELLATION NEW ENERGY INC
258315	03/26/2021	939.9	DELL MARKETING L P
258316	03/26/2021	82681.03	DELTA DENTAL PLAN OF ILLINOIS
258317	03/26/2021	251.11	DEMCO
258318	03/26/2021	132.83	DOERPINGHAUS TODD
258319	03/26/2021	1971.44	EBRYIT INC
258320	03/26/2021	35.44	EHAS KATIE
258321	03/26/2021	42.14	EINSTEIN STUDENT ACTIVITY
258322	03/26/2021	60.09	FARLEY KATHERINE
258323	03/26/2021	1054.75	GEXPRO
258324	03/26/2021	2086.56	HANOVER STUDENT ACTIVITY
258325	03/26/2021	30.09	HARTE MARGARET
258326	03/26/2021	1737883.77	HEALTH CARE SERVICE CORPORATION
258327	03/26/2021	13700.95	HEALTH CARE SERVICE CORPORATION
258328	03/26/2021	53.54	HEHN KORIN
258329	03/26/2021	436.7	HELLSTROM NANCY
258330	03/26/2021	4634.32	HODGES LOIZZI EISENHAMMER
258331	03/26/2021	4886.24	HOME DEPOT PRO
258332	03/26/2021	187700.55	HOUGHTON MIFFLIN HARCOURT
258333	03/26/2021	1082.4	HOULIHAN AMY
258334	03/26/2021	286.12	HP INC
258335	03/26/2021	4422.21	HYDE PARK DAY SCHOOL
258336	03/26/2021	1500	IASA
258337	03/26/2021	1420	ILL TEACHERS HARD OF HEARING/DEAF
258337	05/25/2021	-1420	ILL TEACHERS HARD OF HEARING/DEAF

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258338	03/26/2021	563.84	JC LICHT LLC
258339	03/26/2021	40	KAPPLER LISA
258340	03/26/2021	133.96	KELLY SHERI
258341	03/26/2021	475	KOLACZ MARIA
258342	03/26/2021	50	KOPSTAIN LAURA
258343	03/26/2021	4722.12	LAUREATE DAY SCHOOL
258344	03/26/2021	55.93	MANI SRIRAM SUNITA
258345	03/26/2021	300	MANKOFF INDUSTRIES
258346	03/26/2021	75	MARLEGA KAREN
258347	03/26/2021	31398.64	MARKLUND CHILDREN'S HOME
258348	03/26/2021	65.18	MASON KIMBERLY
258349	03/22/2021	0	MASTERCARD CORPORATE CLIENTS
258350	03/22/2021	0	MASTERCARD CORPORATE CLIENTS
258351	03/26/2021	26375.2	MASTERCARD CORPORATE CLIENTS
258352	03/26/2021	291.1	MEAD STUDENT ACTIVITY
258353	03/26/2021	12732.12	METROPOLITAN PREPARATORY
258354	03/26/2021	8514.8	MIDLAND PAPER
258355	03/26/2021	2280	MIDWEST PRINCIPALS' CENTER
258356	03/26/2021	107.52	MURPHY RYAN
258357	03/26/2021	274	NASCO
258358	03/26/2021	142.03	NCS PEARSON INC
258359	03/26/2021	226.29	NOVAK CAROL
258360	03/26/2021	23201.38	OPEN KITCHENS INC
258361	03/26/2021	66.15	PADDOCK PUBLICATIONS INC
258362	03/26/2021	200	PARENTS AS TEACHERS
258363	03/26/2021	195.04	PEARSON CLINICAL ASSESSMENTS
258364	03/26/2021	12728	PRESIDIO GROUP
258365	03/26/2021	86.54	PULLINS COURTNEY
258366	03/26/2021	3764	RIDDIFORD COMPANY
258367	03/26/2021	79.9	ROSELLE ACE HARDWARE
258368	03/26/2021	72.82	ROSS SCOTT
258369	03/26/2021	816.96	RUNCO OFFICE SUPPLY
258370	03/26/2021	123.28	SALAZAR LORENA
258371	03/26/2021	285	SAWCHUCK INDUSTRIES
258372	03/26/2021	19.48	SCANLAN MARGARET
258373	03/26/2021	911	SCHOOLBELLS LTD
258374	03/26/2021	1200	SEDGWICK CLAIMS MANAGEMENT
258375	03/26/2021	62.7	SMITH CATHERINE
258376	03/26/2021	6615	SOLIAANT HEALTH LLC
258377	03/26/2021	3915.66	STAPLES PROMOTIONAL PRODUCTS
258378	03/26/2021	32249.92	STR PARTNERS LLC
258379	03/26/2021	455	STREAMWOOD BEHAVIORAL HEALTHCARE
258380	03/22/2021	0	SYMMETRY ENERGY SOLUTIONS LLC
258381	03/26/2021	20108.48	SYMMETRY ENERGY SOLUTIONS LLC
258382	03/26/2021	44.91	TAI RUTH
258383	03/26/2021	74.97	TAUCHER MARGIE
258384	03/26/2021	4092	TENNANT SALES AND SERVICE CO
258385	03/26/2021	7.1	UNITED POSTAL SERVICE
258386	03/26/2021	727.95	VILLAGE OF ROSELLE
258387	03/26/2021	27023.33	VILLAGE OF SCHAUMBURG
258388	03/26/2021	18204.28	VISION SERVICE PLAN
258389	03/26/2021	2307	WCEPS
258390	03/26/2021	5444.39	WORKPLACE SOLUTIONS LLC

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258391	03/26/2021	10260	ZUM SERVICES INC
258392	03/26/2021	46.63	ZYRKOWSKI MARY
258428	03/26/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
258429	03/26/2021	2762.65	STATE DISBURSEMENT UNIT
258430	03/26/2021	1728	AMERICAN CENTURY INVESTMENTS
258431	03/26/2021	7758	AMERIPRISE FINANCIAL SERVICES
258432	03/26/2021	44527.47	AXA EQUITABLE LIFE
258433	03/26/2021	48318.4	FIDELITY INVESTMENTS
258434	03/26/2021	1270	GALIC DISBURSING COMPANY
258435	03/26/2021	239752.35	ILLINOIS DEPARTMENT OF REVENUE
258436	03/26/2021	195667.54	ILLINOIS MUNICIPAL RETIREMENT
258437	03/26/2021	774225.99	INTERNAL REVENUE SERVICE
258438	03/26/2021	86509.4	LINCOLN INVESTMENT PLANNING
258439	03/26/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
258440	03/26/2021	2950	MG TRUST COMPANY
258441	03/26/2021	4083.33	METLIFE
258442	03/26/2021	7303.73	OPPENHEIMER FUNDS/INVESCO
258443	03/26/2021	59948.68	SCHAUMBURG EDUCATIONAL ASSN
258444	03/26/2021	588	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
258445	03/26/2021	9526.4	S E E O
258446	03/26/2021	102743.01	TEACHERS HEALTH INSURANCE
258447	03/26/2021	462480.87	TEACHERS RETIREMENT SYSTEM
258448	03/26/2021	815	THRIVENT FINANCIAL F/LUTHERANS
258449	03/26/2021	9078	UMB BANK F/B/O PLANMEMBER
258450	03/26/2021	775	VALIC
258451	03/26/2021	883	VAUGHN TOM TRUSTEE
258452	03/26/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
258453	04/09/2021	125	AMERICAN ASSOCIATION OF SCHOOL
258454	04/09/2021	139	AH TECHNOLOGY INC
258455	04/09/2021	425	ALAN AND ASSOCIATES INC
258456	04/09/2021	50	ALVARADO ARACELI
258457	04/05/2021	0	AMAZON BUSINESS
258458	04/09/2021	6557.39	AMAZON BUSINESS
258459	04/09/2021	4000	APPLE COMPUTER INC
258460	04/09/2021	61.04	ARGAST KELLY
258461	04/09/2021	35.92	AT&T
258462	04/09/2021	1052.03	B & H PHOTO/VIDEO
258463	04/09/2021	150	BARRON JULIO
258464	04/09/2021	362	BELL COLETTE
258465	04/09/2021	643.5	BENCHMARK EDUCATION COMPANY LLC
258466	04/09/2021	99	BILLIPS LYNN
258467	04/09/2021	983.05	BRUCKER COMPANY
258468	04/09/2021	24956	CAREY ELECTRIC CONTRACTING INC
258469	04/09/2021	1248.26	CASSANDRA STRINGS
258470	04/09/2021	116.25	CCSD 54 STUDENT ACTIVITY
258471	04/09/2021	7375	CDW-G
258472	04/09/2021	98.4	COMCAST CABLE
258473	04/09/2021	300	DEITERS EMILY
258474	04/09/2021	578	DELL MARKETING L P
258475	04/09/2021	170.18	DEMCO
258476	04/09/2021	490.92	EINSTEIN STUDENT ACTIVITY
258477	04/09/2021	10	ENCARNACION ONECIMA
258478	04/09/2021	10	ESPOSITO CYNTHIA

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258479	04/09/2021	13416	GIANT STEPS
258480	04/09/2021	362	GORVETT JULIE
258481	04/09/2021	85.37	GRANT LISA
258482	04/09/2021	1674	GRAYBAR ELECTRIC
258483	04/09/2021	1597	GREAT LAKES APPAREL INC
258484	04/09/2021	5931.83	HAIVISION NETWORK VIDEO
258485	04/09/2021	203.4	HANOVER STUDENT ACTIVITY
258486	04/09/2021	18.26	HARVEY NATALIE
258487	04/09/2021	13555.55	HEALTH CARE SERVICE CORPORATION
258488	04/09/2021	12.5	HERNANDEZ ERICA
258489	04/09/2021	615	HOME DEPOT PRO
258490	04/09/2021	300	HUGHES HEATHER
258491	04/09/2021	15	JAGIELLO BARBARA
258492	04/09/2021	1409.6	JC LICHT LLC
258493	04/09/2021	142.45	JOHNSTONE SUPPLY
258493	04/16/2021	-142.45	JOHNSTONE SUPPLY
258494	04/05/2021	0	JP MORGAN CHASE BANK NA
258495	04/05/2021	0	JP MORGAN CHASE BANK NA
258496	04/05/2021	0	JP MORGAN CHASE BANK NA
258497	04/09/2021	226536.81	JP MORGAN CHASE BANK NA
258498	04/09/2021	12.5	KAZAKOV PETRE
258499	04/09/2021	382.5	KELLER STUDENT ACTIVITY
258500	04/09/2021	362	KNOLL ERIN
258501	04/09/2021	1045	KRIHA LAW FIRM LLC
258502	04/09/2021	107.8	LIPMAN DIANA
258503	04/09/2021	315	MACARTHUR STUDENT ACTIVITY
258504	04/09/2021	88.63	MCMASTER CARR SUPPLY CO
258505	04/09/2021	3803	MENTA ACADEMY HILLSIDE
258506	04/09/2021	300	MERRILL TINA
258507	04/09/2021	362	MEYER DANETTE
258508	04/09/2021	1299.5	MINNESOTA MEMORY
258509	04/09/2021	232.48	MURPHY KAREN
258510	04/09/2021	362	MYERS NICHOLAS
258511	04/15/2021	-10524.2	NEW CONNECTIONS ACADEMY
258511	04/09/2021	10524.2	NEW CONNECTIONS ACADEMY
258512	04/22/2021	-343.96	OAKES KRISTEN
258512	04/09/2021	343.96	OAKES KRISTEN
258513	04/09/2021	327.5	OTIS ELEVATOR COMPANY
258514	04/09/2021	23499.96	PARKLAND PREPARATORY ACADEMY
258515	04/22/2021	-43.63	POTESTA KATHRYN
258515	04/09/2021	43.63	POTESTA KATHRYN
258516	04/09/2021	10	RAMIREZ ANNA
258516	05/10/2021	-10	RAMIREZ ANNA
258517	04/09/2021	10	REZNICEK JANA
258518	04/09/2021	80	RIVEREDGE HOSPITAL
258519	04/09/2021	130	ROTARY CLUB OF SCHAUMBURG/HE
258520	04/15/2021	-2596.28	RUNCO OFFICE SUPPLY
258520	04/09/2021	2596.28	RUNCO OFFICE SUPPLY
258521	04/09/2021	106.7	SAFETY-KLEEN SYSTEMS INC
258522	04/09/2021	325	SCHAUMBURG FAMILY COUNSELING CENTER
258522	05/25/2021	-325	SCHAUMBURG FAMILY COUNSELING CENTER
258523	04/15/2021	-50	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
258523	04/09/2021	50	SCHAUMBURG TOWNSHIP ELEM FOUNDATION

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258524	04/09/2021	88.99	SCHLICHER HOLLY ANN
258524	04/22/2021	-88.99	SCHLICHER HOLLY ANN
258525	04/09/2021	26.39	SENFT ERIC
258525	05/17/2021	-26.39	SENFT ERIC
258526	04/09/2021	43.04	SHINHOSTER COREY
258526	04/16/2021	-43.04	SHINHOSTER COREY
258527	04/09/2021	49.78	SNOW PATTI
258527	04/15/2021	-49.78	SNOW PATTI
258528	04/22/2021	-4795	SOLIANT HEALTH LLC
258528	04/09/2021	4795	SOLIANT HEALTH LLC
258529	04/09/2021	21805.9	SOUTH CAMPUS
258529	04/15/2021	-21805.9	SOUTH CAMPUS
258530	04/22/2021	-11401	SPECIALTY FLOORS
258530	04/09/2021	11401	SPECIALTY FLOORS
258531	04/09/2021	66.5	SPENCER HEATHER
258531	04/30/2021	-66.5	SPENCER HEATHER
258532	04/09/2021	88848.4	STANDARD LIFE INSURANCE COMPANY
258533	04/09/2021	265	STENHOUSE PUBLISHERS
258534	04/09/2021	770	STREAMWOOD BEHAVIORAL HEALTHCARE
258535	04/09/2021	10	SZKLENNIK BRIAN
258536	04/09/2021	20025.7	T MOBILE
258537	04/09/2021	85.07	TEACHERS PAY TEACHERS
258538	04/09/2021	12.5	THODUPUNOORI KAVITHA
258539	04/09/2021	5	THORSON BETH
258540	04/09/2021	7125.95	TYLER TECHNOLOGIES INC
258541	04/22/2021	-1419.32	VILLAGE OF HANOVER PARK
258541	04/09/2021	1419.32	VILLAGE OF HANOVER PARK
258542	04/09/2021	4421.86	VILLAGE OF HOFFMAN ESTATES
258543	04/09/2021	6457.46	VILLAGE OF SCHAUMBURG
258543	04/15/2021	-6457.46	VILLAGE OF SCHAUMBURG
258544	04/22/2021	-18273.58	VISION SERVICE PLAN
258544	04/09/2021	18273.58	VISION SERVICE PLAN
258545	04/09/2021	124.32	WALSH CANDACE R
258546	04/09/2021	29976.88	WAYSIDE PUBLISHING #
258547	04/09/2021	362	WILLIAMS CASSANDRA
258547	04/19/2021	-362	WILLIAMS CASSANDRA
258548	04/09/2021	10442.4	WINSTON KNOLLS SCHOOL
258549	04/09/2021	108.15	ZEIGLER CHRYSLER/DODGE/JEEP
258586	04/09/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
258587	04/09/2021	2762.65	STATE DISBURSEMENT UNIT
258588	04/09/2021	1728	AMERICAN CENTURY INVESTMENTS
258589	04/09/2021	7758	AMERIPRISE FINANCIAL SERVICES
258590	04/09/2021	44302.47	AXA EQUITABLE LIFE
258591	04/09/2021	48518.4	FIDELITY INVESTMENTS
258592	04/09/2021	1270	GALIC DISBURSING COMPANY
258593	04/09/2021	232723.6	ILLINOIS DEPARTMENT OF REVENUE
258594	04/09/2021	184775.91	ILLINOIS MUNICIPAL RETIREMENT
258595	04/09/2021	752009.84	INTERNAL REVENUE SERVICE
258596	04/09/2021	86334.4	LINCOLN INVESTMENT PLANNING
258597	04/09/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
258598	04/09/2021	2950	MG TRUST COMPANY
258599	04/09/2021	4083.33	METLIFE
258600	04/09/2021	7303.73	OPPENHEIMER FUNDS/INVESCO

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258601	04/09/2021	59912.99	SCHAUMBURG EDUCATIONAL ASSN
258602	04/09/2021	588	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
258603	04/09/2021	9562.2	S E E O
258604	04/09/2021	115415.56	TEACHERS HEALTH INSURANCE
258605	04/09/2021	453667.76	TEACHERS RETIREMENT SYSTEM
258606	04/09/2021	815	THRIVENT FINANCIAL F/LUTHERANS
258607	04/09/2021	9828	UMB BANK F/B/O PLANMEMBER
258608	04/09/2021	775	VALIC
258609	04/09/2021	883	VAUGHN TOM TRUSTEE
258610	04/09/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
258611	04/10/2021	816.65	CITI CARDS
258612	04/23/2021	110.63	ADDAMS STUDENT ACTIVITY
258613	04/23/2021	591	ALEXIAN BROTHERS CORP HEALTH
258614	04/23/2021	198.34	ALLAR CAROLYN
258615	04/19/2021	0	AMAZON BUSINESS
258616	04/23/2021	6090.72	AMAZON BUSINESS
258617	04/23/2021	970	AMERICAN TAXI DISPATCH
258618	04/23/2021	785.83	ANDERSON'S BOOKSHOPS
258619	04/23/2021	240.1	ANSWER NATIONAL
258620	04/23/2021	2649.45	APPLE COMPUTER INC
258621	04/23/2021	631.75	ARGO TRANSLATION
258622	04/23/2021	1000	ASSET CONTROL SOLUTIONS INC
258623	04/23/2021	87.83	AZAB CARRIE
258624	04/23/2021	54.66	BANACH AMY
258625	04/23/2021	277.2	BENCHMARK EDUCATION COMPANY LLC
258626	04/23/2021	26.77	BROWN MARIBETH
258627	04/23/2021	41.75	BRUCKER COMPANY
258628	04/23/2021	300	BUDNY LAUREN
258629	04/23/2021	2304.43	CARGILL SALT INC
258630	04/23/2021	1242	CCSD 54 STUDENT ACTIVITY
258631	04/23/2021	2819.71	CDW-G
258632	04/23/2021	90.66	CHUBB COLLIN
258633	04/23/2021	13831.2	CITICARE SERVICES LLC INC
258634	04/23/2021	628.53	CITI CARDS
258635	04/23/2021	300	CLUCHEY ALLISON
258636	04/23/2021	21.67	COLONIAL LIFE
258637	04/23/2021	89.95	COMCAST CABLE
258638	04/23/2021	2500	CONSORTIUM FOR EDUCATIONAL CHANGE
258639	04/23/2021	3577	CONTINENTAL RESOURCES INC
258640	04/23/2021	2600	CORE
258641	04/23/2021	300	CZAJKA DAWN
258642	04/23/2021	3537.41	DEDICATED GRAPHICS
258643	04/23/2021	300	DEFALCO GINA
258644	04/23/2021	10846.37	DELL MARKETING L P
258645	04/23/2021	113787.42	DELTA DENTAL PLAN OF ILLINOIS
258646	04/23/2021	339.49	DEMCO
258647	04/23/2021	336	DIVIRGILIO TIMOTHY
258648	04/23/2021	23110	DLT SOLUTIONS
258649	04/23/2021	365	DUPAGE TOPSOIL INC
258650	04/23/2021	26.21	ELLSWORTH MCKAYLA
258651	04/23/2021	6250	E-RATE ONLINE
258652	04/23/2021	2000	EUROPEAN SPORTS
258653	04/23/2021	56.5	FARLEY KATHERINE

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258654	04/23/2021	359.37	FINER LINE INC
258655	04/23/2021	233.46	FONG JENG
258656	04/23/2021	128.62	GEXPRO
258657	04/23/2021	43.56	GLAB CAROL
258658	04/23/2021	125	GOOLISH JULIE
258659	04/23/2021	300	GUNDERSON ANNA
258660	04/23/2021	139.78	HARLIN-KIMBLE SANDRA
258661	04/23/2021	2169477.53	HEALTH CARE SERVICE CORPORATION
258662	04/23/2021	59.47	HEHN KORIN
258663	04/23/2021	39.2	HEIDLER LISA
258664	04/23/2021	7315.59	HODGES LOIZZI EISENHAMMER
258665	04/23/2021	14814.82	HOLTZ EDUCATIONAL CENTER
258666	04/23/2021	551.82	HOME DEPOT PRO
258667	04/23/2021	31.58	HOWARTH LAURA
258668	04/23/2021	300	HUNDLEY SARAH
258669	04/23/2021	5202.6	HYDE PARK DAY SCHOOL
258670	04/23/2021	122.3	HYMAN JEREMY
258671	04/23/2021	300	JOHNSON JORDAN
258672	04/23/2021	30	JOYCE MARIA E (MAGGIE)
258673	04/23/2021	300	KARASINSKI AMANDA
258674	04/23/2021	80	KERN STEVE
258675	04/23/2021	300	KOWALEWSKI DANA
258676	04/23/2021	300	KRON AMBER
258677	04/23/2021	131.77	LANGE KEITH D
258678	04/23/2021	5246.8	LAUREATE DAY SCHOOL
258679	04/23/2021	172.62	LENTZ DENISE
258680	04/23/2021	300	LETOURNEAU NICOLE
258681	04/23/2021	1480	LIN ZHIYE
258681	04/22/2021	-1480	LIN ZHIYE
258682	04/23/2021	300	MANKOFF INDUSTRIES
258683	04/23/2021	24.37	MARSHALL DAWN
258684	04/23/2021	31398.64	MARKLUND CHILDREN'S HOME
258685	04/19/2021	0	MASTERCARD CORPORATE CLIENTS
258686	04/19/2021	0	MASTERCARD CORPORATE CLIENTS
258687	04/23/2021	17393.06	MASTERCARD CORPORATE CLIENTS
258688	04/23/2021	596.27	MCKESSON MEDICAL SURGICAL INC
258689	04/23/2021	1014.99	MCMASTER CARR SUPPLY CO
258690	04/23/2021	14146.8	METROPOLITAN PREPARATORY
258691	04/23/2021	8514.8	MIDLAND PAPER
258692	04/23/2021	90	MILANOVA ANITA
258693	04/23/2021	299.5	MINNESOTA MEMORY
258694	04/23/2021	288.12	NASCO
258695	04/23/2021	679.27	NCS PEARSON INC
258696	04/23/2021	10524.2	NEW CONNECTIONS ACADEMY
258697	04/23/2021	50.61	NOVAK CAROL
258698	04/23/2021	5650.5	O'REILLY KELLY
258699	04/23/2021	1761.95	OTIS ELEVATOR COMPANY
258700	04/23/2021	217	PAPERCLIP COMMUNICATIONS
258701	04/23/2021	300	PIEKENBROCK TAYLOR
258702	04/23/2021	1774.44	PITNEY BOWES PURCHASE POWER
258703	04/23/2021	24.14	PODGORSKI JENNIFER A
258704	04/23/2021	260	POTESTA KATHRYN
258705	04/23/2021	977	PRESIDIO GROUP

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258706	04/23/2021	12.99	PULLINS COURTNEY
258707	04/23/2021	84.83	REGIONAL TRUCK EQUIPMENT
258708	04/23/2021	300	ROSENBROCK KATHRYN
258709	04/23/2021	2973.52	RUNCO OFFICE SUPPLY
258710	04/23/2021	1469.99	SAFETY-KLEEN SYSTEMS INC
258711	04/23/2021	50	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
258712	04/23/2021	55.04	SHINHOSTER COREY
258713	04/23/2021	49.78	SNOW PATTI
258714	04/23/2021	12550	SOLIANT HEALTH LLC
258715	04/23/2021	21805.9	SOUTH CAMPUS
258716	04/23/2021	689.97	SPIO INC
258717	04/23/2021	332.1	STOCHL AMANDA
258718	04/23/2021	1425	TOWNSHIP HIGH SCHOOL DISTRICT 211
258719	04/23/2021	98.86	TURF MINDI
258720	04/23/2021	31.52	UNITED POSTAL SERVICE
258721	04/23/2021	56.98	USBORNE BOOKS & MORE
258722	04/23/2021	300	VENLOS LAUREN
258723	04/23/2021	325	VILLAGE OF HOFFMAN ESTATES
258724	04/23/2021	1000.5	VILLAGE OF ROSELLE
258725	04/23/2021	6457.46	VILLAGE OF SCHAUMBURG
258726	04/23/2021	13111.58	VILLAGE OF ELK GROVE
258727	04/23/2021	100	WCEPS
258728	04/23/2021	8.96	WHALEN MALLORY
258729	04/23/2021	362	WILLIAMS CASSANDRA
258730	04/23/2021	449	WONKA DESSERT STATIONS
258731	04/23/2021	5444.39	WORKPLACE SOLUTIONS LLC
258732	04/23/2021	11895	ZUM SERVICES INC
258768	04/23/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
258769	04/23/2021	2762.65	STATE DISBURSEMENT UNIT
258770	04/23/2021	1728	AMERICAN CENTURY INVESTMENTS
258771	04/23/2021	7758	AMERIPRISE FINANCIAL SERVICES
258772	04/23/2021	44727.47	AXA EQUITABLE LIFE
258773	04/23/2021	49034.4	FIDELITY INVESTMENTS
258774	04/23/2021	1370	GALIC DISBURSING COMPANY
258775	04/23/2021	235845.33	ILLINOIS DEPARTMENT OF REVENUE
258776	04/23/2021	188304.71	ILLINOIS MUNICIPAL RETIREMENT
258777	04/23/2021	763123.92	INTERNAL REVENUE SERVICE
258778	04/23/2021	86234.4	LINCOLN INVESTMENT PLANNING
258779	04/23/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
258780	04/23/2021	2950	MG TRUST COMPANY
258781	04/23/2021	4083.33	METLIFE
258782	04/23/2021	7303.73	OPPENHEIMER FUNDS/INVESCO
258783	04/23/2021	59882.32	SCHAUMBURG EDUCATIONAL ASSN
258784	04/23/2021	588	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
258785	04/23/2021	9562.2	S E E O
258786	04/23/2021	101121.41	TEACHERS HEALTH INSURANCE
258787	04/23/2021	455287.47	TEACHERS RETIREMENT SYSTEM
258788	04/23/2021	815	THRIVENT FINANCIAL F/LUTHERANS
258789	04/23/2021	9828	UMB BANK F/B/O PLANMEMBER
258790	04/23/2021	775	VALIC
258791	04/23/2021	883	VAUGHN TOM TRUSTEE
258792	04/23/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
258793	04/24/2021	89.95	COMCAST CABLE

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
258794	04/24/2021	343.96	OAKES KRISTEN
258795	04/24/2021	43.63	POTESTA KATHRYN
258796	04/24/2021	88.99	SCHLICHER HOLLY ANN
258797	04/24/2021	1480	SCHOOLBELLS LTD
258798	04/24/2021	4795	SOLIANT HEALTH LLC
258799	04/24/2021	11401	SPECIALTY FLOORS
258800	04/24/2021	1419.32	VILLAGE OF HANOVER PARK
258801	04/24/2021	18273.58	VISION SERVICE PLAN
258802	04/26/2021	70.68	ILLINOIS DEPARTMENT OF REVENUE
258803	04/26/2021	206.62	ILLINOIS MUNICIPAL RETIREMENT
258804	04/26/2021	440.8	INTERNAL REVENUE SERVICE
258805	04/26/2021	0.39	TEACHERS HEALTH INSURANCE
258806	04/26/2021	1.72	TEACHERS RETIREMENT SYSTEM
258807	05/07/2021	208	AASA
258808	05/07/2021	63.35	ADDAMS STUDENT ACTIVITY
258809	05/07/2021	270	ALLAR CAROLYN
258810	05/03/2021	0	AMAZON BUSINESS
258811	05/03/2021	0	AMAZON BUSINESS
258812	05/07/2021	10465.52	AMAZON BUSINESS
258813	05/07/2021	270	ANKROM MEGAN
258814	05/07/2021	8680	APPLE COMPUTER INC
258815	05/07/2021	546	ARGO TRANSLATION
258816	05/07/2021	270	AZAB CARRIE
258817	05/07/2021	270	BARBINI THOMAS
258818	05/07/2021	270	BEHROUZI HABIB
258819	05/07/2021	362	BELL COLETTE
258820	05/07/2021	170	BELT KRISTINE
258821	05/07/2021	34.27	BERGEN ELIZABETH
258822	05/07/2021	270	BINGEN CHRISTOPHER
258823	05/07/2021	270	BOTTERMAN MARY
258824	05/07/2021	103.09	BRUMMITT NICHOLAS
258825	05/07/2021	170	BURKE CORY
258826	05/07/2021	125	BYHOUWER NAN
258827	05/07/2021	16347.96	CAMELOT THERAPEUTIC SCHOOLS LLC
258828	05/07/2021	170	CAREY ALISSA
258829	05/07/2021	3535.94	CARGILL SALT INC
258830	05/07/2021	121.95	CASTRO JOEL
258831	05/07/2021	28125.71	CDW-G
258832	05/07/2021	12121.06	CHANGE ACADEMY LAKE OF THE OZARKS
258833	05/07/2021	108.17	CHRISTIAN MARTIN
258834	05/07/2021	170	CISZEWSKI BRITTANY
258835	05/07/2021	170	CLARK JENNIFER M
258836	05/07/2021	88.4	COMCAST CABLE
258837	05/07/2021	170	CONWAY COLLEEN
258838	05/07/2021	4270.65	DELL MARKETING L P
258839	05/07/2021	1430.12	DEMCO
258840	05/07/2021	210	EARLY LEARNING CENTER STUDENT ACTIV
258841	05/07/2021	270	ERBACH BETH A
258842	05/07/2021	885.98	ESQUIVEL SONIA
258843	05/07/2021	172.18	FINER LINE INC
258844	05/07/2021	270	FREDERICK KAROLYN
258845	05/07/2021	25	FROST STUDENT ACTIVITY
258846	05/07/2021	170	FRY STEPHANIE

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258847	05/07/2021	300	GALLO CHRISTINE
258848	05/07/2021	183.02	GEXPRO
258849	05/07/2021	12745.2	GIANT STEPS
258850	05/07/2021	170	GIBBEL MARGARET
258851	05/07/2021	170	GOOLISH JULIE
258852	05/07/2021	362	GORVETT JULIE
258853	05/07/2021	270	GORDON CYNTHIA
258854	05/07/2021	170	GRANT LISA
258855	05/07/2021	1674	GRAYBAR ELECTRIC
258856	05/07/2021	270	HAACK NELL
258857	05/07/2021	270	HAASE KEN
258858	05/07/2021	9.98	HAUCK BRENDA
258859	05/07/2021	13810	HEALTH CARE SERVICE CORPORATION
258860	05/07/2021	341.96	HENRY MICHAEL
258861	05/07/2021	1373.5	HEXAGRAMM BOOKS
258862	05/07/2021	69.27	HOLT SUSAN
258863	05/07/2021	342.86	HOME DEPOT PRO
258864	05/07/2021	1129.16	HOULIHAN AMY
258865	05/07/2021	50	ITDHH CONFERENCE SERVICES
258866	05/07/2021	300	JOHNSON KRISTIN
258867	05/03/2021	0	JP MORGAN CHASE BANK NA
258868	05/03/2021	0	JP MORGAN CHASE BANK NA
258869	05/07/2021	48377.14	JP MORGAN CHASE BANK NA
258870	05/07/2021	270	KASZEWICZ BRIAN
258871	05/07/2021	54.54	KELLER STUDENT ACTIVITY
258872	05/07/2021	80	KEMPSTER CORCORAN QUICENO&LENZ-CALV
258873	05/07/2021	270	KERN STEVE
258874	05/07/2021	362	KNOLL ERIN
258875	05/07/2021	270	KORT JOANN
258876	05/07/2021	2702.5	KRIHA LAW FIRM LLC
258877	05/07/2021	170	KURTZ KATIE
258878	05/07/2021	25	LAKEVIEW STUDENT ACTIVITY
258879	05/07/2021	170	LEONG TRICIA
258880	05/07/2021	270	LIPMAN DIANA
258881	05/07/2021	345.56	LITERACY RESOURCES LLC #
258882	05/07/2021	300	LOWE TARA
258883	05/07/2021	3192	LOWERY MCDONNELL COMPANY
258884	05/07/2021	170	MANDARINO LAURIE
258885	05/07/2021	59.14	MATYJA CORY
258886	05/07/2021	300	MCDERMOTT JENNIFER
258887	05/07/2021	170	MCHUGH TERRI
258888	05/07/2021	16.95	MCMASTER CARR SUPPLY CO
258889	05/07/2021	362	MEYER DANETTE
258890	05/07/2021	300	MIKOLAJCZAK JENNIFER
258891	05/07/2021	170	MOLBY NATHAN
258892	05/07/2021	300	MOLITOR MORGAN
258893	05/07/2021	170	MOORE AMANDA
258894	05/07/2021	71.68	MURPHY RYAN
258895	05/07/2021	170	MUSSELMAN WILLIAM
258896	05/07/2021	362	MYERS NICHOLAS
258897	05/07/2021	270	NADDEO JENNIFER
258898	05/07/2021	430.76	NASCO
258899	05/07/2021	258	NATIONAL CATHOLIC EDUCATIONAL ASSOC

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
258900	05/07/2021	160	NORTHWEST COMMUNITY HEALTHCARE
258901	05/07/2021	1013.71	NOTTOLI SUSAN
258902	05/07/2021	170	NOVAK CAROL
258903	05/07/2021	72204.85	NSSEO
258904	05/07/2021	962.78	OTIS ELEVATOR COMPANY
258905	05/07/2021	125.55	PADDOCK PUBLICATIONS INC
258906	05/07/2021	170	PATEL DILSHAD
258907	05/07/2021	81.08	PATRASSO ANTHONY
258908	05/07/2021	170	PEREZ MELINDA
258909	05/07/2021	270	PEREZ THAIS
258910	05/07/2021	270	PIECYK-BUCHANAN PRISCILLA
258911	05/07/2021	170	PIETRYLA KELLY
258912	05/07/2021	123.28	PIMENTEL MARGARITA
258913	05/07/2021	1342.93	PITNEY BOWES INC
258914	05/07/2021	270	RHODES MICHELLE
258915	05/07/2021	270	RICHARDS HEATHER
258916	05/07/2021	170	RIVERA LAUREN
258917	05/07/2021	170	RIZMANI AMDIJE
258918	05/07/2021	270	ROSS SCOTT
258919	05/07/2021	9450.13	RUNCO OFFICE SUPPLY
258920	05/07/2021	270	SAGAN JILLIAN
258921	05/07/2021	170	SCALZITTI DANA
258922	05/07/2021	170	SCHULTZ ALLISON
258923	05/07/2021	50	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
258924	05/07/2021	386.57	SCHLICHER HOLLY ANN
258925	05/07/2021	270	SCHMID CHRISTOPHER
258926	05/07/2021	225	SCIRA
258927	05/07/2021	170	SHAPIRO JULIE
258928	05/07/2021	1283.18	SHI INTERNATIONAL CORP
258929	05/07/2021	110.73	SHYNKARENKA SVIATLANA
258930	05/07/2021	489	SMEKENS EDUCATION THE LITERACY STOR
258931	05/07/2021	51.29	SMITH CATHERINE
258932	05/07/2021	5615.25	SOLIANT HEALTH LLC
258933	05/07/2021	170	SOSIN CHRISTINA
258934	05/07/2021	725	SOURCEWELL TECHNOLOGY
258935	05/07/2021	513.91	SOUTH SIDE CONTROL SUPPLY CO
258936	05/07/2021	66.5	SPENCER HEATHER
258937	05/07/2021	459.98	SPIO INC
258938	05/07/2021	160.23	STEHLE JOE
258939	05/07/2021	270	STOCHL AMANDA
258940	05/07/2021	13500	STR PARTNERS LLC
258941	05/07/2021	280	STREAMWOOD BEHAVIORAL HEALTHCARE
258942	05/07/2021	171167.33	SYNERCOMM INC
258943	05/07/2021	27956.67	T MOBILE
258944	05/07/2021	270	TARASIUK JULIE
258945	05/07/2021	270	THOMPSON AMY
258946	05/07/2021	6066.79	VILLAGE OF HOFFMAN ESTATES
258947	05/07/2021	6579.84	VILLAGE OF SCHAUMBURG
258948	05/07/2021	18407.62	VISION SERVICE PLAN
258949	05/07/2021	415.63	WILLIAM H SADLIER INC
258950	05/07/2021	362	WILLIAMS CASSANDRA
258951	05/07/2021	170	WILMS JOHN
258952	05/07/2021	270	WILSON HEATHER

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258953	05/07/2021	270	WULBECKER QUINN
258954	05/07/2021	68.52	XIONG RUIYAN
258955	05/07/2021	123.28	YORDANOV PLAMEN
258956	05/07/2021	270	ZINGLER CASSANDRA
259009	05/07/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
259010	05/07/2021	2762.65	STATE DISBURSEMENT UNIT
259011	05/07/2021	1728	AMERICAN CENTURY INVESTMENTS
259012	05/07/2021	7858	AMERIPRISE FINANCIAL SERVICES
259013	05/07/2021	44919.47	AXA EQUITABLE LIFE
259014	05/07/2021	49411.4	FIDELITY INVESTMENTS
259015	05/07/2021	1370	GALIC DISBURSING COMPANY
259016	05/07/2021	266637.32	ILLINOIS DEPARTMENT OF REVENUE
259017	05/07/2021	245025.23	ILLINOIS MUNICIPAL RETIREMENT
259018	05/07/2021	913032.68	INTERNAL REVENUE SERVICE
259019	05/07/2021	86819.4	LINCOLN INVESTMENT PLANNING
259020	05/07/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
259021	05/07/2021	3050	MG TRUST COMPANY
259022	05/07/2021	4083.33	METLIFE
259023	05/07/2021	7303.73	OPPENHEIMER FUNDS/INVESCO
259024	05/07/2021	59937.01	SCHAUMBURG EDUCATIONAL ASSN
259025	05/07/2021	493	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
259026	05/07/2021	9562.2	S E E O
259027	05/07/2021	123620.02	TEACHERS HEALTH INSURANCE
259028	05/07/2021	489111.2	TEACHERS RETIREMENT SYSTEM
259029	05/07/2021	815	THRIVENT FINANCIAL F/LUTHERANS
259030	05/07/2021	10014	UMB BANK F/B/O PLANMEMBER
259031	05/07/2021	712.34	UNITED STATES TREASURY
259032	05/07/2021	775	VALIC
259033	05/07/2021	883	VAUGHN TOM TRUSTEE
259034	05/07/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
259035	05/21/2021	225	AMERICAN ASSOCIATION OF SCHOOL
259036	05/21/2021	300	ABATA NICOLE
259037	05/21/2021	2615	ACCURATE PIANO SERVICE
259038	05/21/2021	553.5	ADDAMS STUDENT ACTIVITY
259039	05/21/2021	336	ALEXIAN BROTHERS CORP HEALTH
259040	05/17/2021	0	AMAZON BUSINESS
259041	05/21/2021	8337.55	AMAZON BUSINESS
259042	05/21/2021	356.15	ANSWER NATIONAL
259043	05/21/2021	53400	APPLE COMPUTER INC
259044	05/21/2021	186.76	ARGAST KELLY
259045	05/21/2021	1095.5	ARGO TRANSLATION
259046	05/21/2021	100	BACH DAVID
259047	05/21/2021	178.62	BANACH AMY
259048	05/21/2021	300	BEDTKE NATALIA
259049	05/21/2021	39.98	BERGEN ELIZABETH
259050	05/21/2021	36.34	BROWN MARIBETH
259051	05/21/2021	58.18	BRUMMITT NICHOLAS
259052	05/21/2021	698.33	CASSANDRA STRINGS
259053	05/21/2021	16200	CCSD 54 STUDENT ACTIVITY
259054	05/21/2021	53167.22	CDW-G
259055	05/21/2021	13285.62	CHANGE ACADEMY LAKE OF THE OZARKS
259056	05/21/2021	111.87	CISZEWSKI BRITTANY
259057	05/21/2021	13968	CITICARE SERVICES LLC INC

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259058	05/21/2021	21.67	COLONIAL LIFE
259059	05/21/2021	99.95	COMCAST CABLE
259060	05/17/2021	0	CONSTELLATION NEW ENERGY INC
259061	05/21/2021	127464.44	CONSTELLATION NEW ENERGY INC
259062	05/21/2021	38.52	CONWAY COLLEEN
259063	05/21/2021	226.55	CORSO JACOB
259064	05/21/2021	178.75	CRUZADO ANTONIO
259065	05/21/2021	39827.4	DELL MARKETING L P
259066	05/21/2021	83701.78	DELTA DENTAL PLAN OF ILLINOIS
259067	05/21/2021	97.54	DEMCO
259068	05/21/2021	420	DESERT SPRINGS WATER CO INC
259069	05/21/2021	300	DURANTE BRIANNE
259070	05/21/2021	36.68	ELLSWORTH MCKAYLA
259071	05/21/2021	11137.2	EUROPEAN SPORTS
259072	05/21/2021	71.01	FARLEY KATHERINE
259073	05/21/2021	241.52	FONG JENG
259074	05/21/2021	237	G & L SCAPE INC
259075	05/21/2021	84.28	GADOMSKI REBECCA
259076	05/21/2021	300	GALLO DANIELLE
259077	05/21/2021	300	GRECO BROOKE
259078	05/21/2021	77.11	GRUSZECZKI CAROLYN
259079	05/21/2021	148.34	HARLIN-KIMBLE SANDRA
259080	05/21/2021	24.08	HARVEY NATALIE
259081	05/21/2021	2253127.57	HEALTH CARE SERVICE CORPORATION
259082	05/21/2021	67.93	HEHN KORIN
259083	05/21/2021	44.8	HEIDLER LISA
259084	05/21/2021	290.4	HELLSTROM NANCY
259085	05/21/2021	3152.22	HELPSYSTEMS
259086	05/21/2021	1371.64	HODGES LOIZZI EISENHAMMER
259087	05/21/2021	18300.66	HOLTZ EDUCATIONAL CENTER
259088	05/21/2021	1492.2	HOME DEPOT PRO
259089	05/21/2021	59	HOWARTH LAURA
259090	05/21/2021	4942.47	HYDE PARK DAY SCHOOL
259091	05/21/2021	250	IMAGING OFFICE SYSTEMS INC #
259092	05/21/2021	315	INFINTEC SOUTHWEST
259093	05/21/2021	275.84	JC LICHT LLC
259094	05/21/2021	50.79	KAIZ AMANDA
259095	05/21/2021	225.4	KERN STEVE
259096	05/21/2021	38.64	KING KATHY
259097	05/21/2021	9299	KRULL WINDOW COMPANY
259098	05/21/2021	184.07	LANGE KEITH D
259099	05/21/2021	4984.46	LAUREATE DAY SCHOOL
259100	05/21/2021	627.64	LIPMAN DIANA
259101	05/21/2021	900	LIU GRACE
259102	05/21/2021	45	LIU YUANYUAN
259103	05/21/2021	629	LOWERY MCDONNELL COMPANY
259104	05/21/2021	459	MACARTHUR STUDENT ACTIVITY
259105	05/21/2021	329.89	MACLEAN ERIN
259106	05/21/2021	150	MANDARINO LAURIE
259107	05/21/2021	111.55	MARCHANT LAURA
259108	05/21/2021	33051.2	MARKLUND CHILDREN'S HOME
259109	05/21/2021	155.4	MASON KIMBERLY
259110	05/17/2021	0	MASTERCARD CORPORATE CLIENTS

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259111	05/17/2021	0	MASTERCARD CORPORATE CLIENTS
259112	05/21/2021	25895.11	MASTERCARD CORPORATE CLIENTS
259113	05/21/2021	279	MATYJA CORY
259114	05/21/2021	9.24	MCGREEVY SHEILA
259115	05/21/2021	300	MCGILLIARD JULIA
259116	05/21/2021	313.86	MCMASTER CARR SUPPLY CO
259117	05/21/2021	3803	MENTA ACADEMY HILLSIDE
259118	05/21/2021	22489.95	MERIDIAN IT INC
259119	05/21/2021	13439.46	METROPOLITAN PREPARATORY
259120	05/21/2021	749.75	MINNESOTA MEMORY
259121	05/21/2021	46.03	MORLEY MARY JO
259122	05/21/2021	1200	NADDEO JENNIFER
259123	05/21/2021	1266.3	NASCO
259124	05/21/2021	526.36	NCS PEARSON INC
259125	05/21/2021	16591.2	NEW CONNECTIONS ACADEMY
259126	05/21/2021	88.2	NOVAK CAROL
259127	05/21/2021	126.95	ORDONEZ PATRICIA
259128	05/21/2021	121.5	PADDOCK PUBLICATIONS INC
259129	05/21/2021	23499.96	PARKLAND PREPARATORY ACADEMY
259130	05/21/2021	41.5	PODGORSKI JENNIFER A
259131	05/21/2021	30.91	POTESTA KATHRYN
259132	05/21/2021	69.94	PULLINS COURTNEY
259133	05/21/2021	10	RAMIREZ ANNA
259134	05/21/2021	4291	RIDDIFORD COMPANY
259135	05/21/2021	311	ROEING KRISTIN
259136	05/21/2021	775.7	RUNCO OFFICE SUPPLY
259137	05/21/2021	9775.69	SCHNEIDER ELECTRIC IT USA INC
259138	05/21/2021	2857	SCHOOLBELLS LTD
259139	05/21/2021	26.39	SENFT ERIC
259140	05/21/2021	33.6	SETTANNI ROCCO
259141	05/21/2021	602.28	SHORE POWER INC
259142	05/21/2021	94.29	SMITH CATHERINE
259143	05/21/2021	10639.75	SOLIANT HEALTH LLC
259144	05/21/2021	26936.7	SOUTH CAMPUS
259145	05/21/2021	540	STEVENSON STUDENT ACTIVITY
259146	05/21/2021	490	STREAMWOOD BEHAVIORAL HEALTHCARE
259147	05/21/2021	50	SUTARIA ARPITA
259148	05/17/2021	0	SYMMETRY ENERGY SOLUTIONS LLC
259149	05/17/2021	0	SYMMETRY ENERGY SOLUTIONS LLC
259150	05/21/2021	186554.18	SYMMETRY ENERGY SOLUTIONS LLC
259151	05/21/2021	1700	TILLY TRAINING & TUTORING LLC
259152	05/21/2021	1689	TOWNSHIP HIGH SCHOOL DISTRICT 211
259153	05/21/2021	1407.9	VILLAGE OF HANOVER PARK
259154	05/21/2021	325	VILLAGE OF HOFFMAN ESTATES
259155	05/21/2021	25219.52	VILLAGE OF HOFFMAN ESTATES
259156	05/21/2021	1781.94	VILLAGE OF ROSELLE
259157	05/21/2021	15655.4	VILLAGE OF ELK GROVE
259158	05/21/2021	1630	WAIST UP IMPRINTED SPORTSWEAR LLC
259159	05/21/2021	129.3	WALSH CANDACE R
259160	05/21/2021	122	WAZ NATALIA
259161	05/21/2021	43.46	WHALEN MALLORY
259162	05/21/2021	10992	WINSTON KNOLLS SCHOOL
259163	05/21/2021	5444.39	WORKPLACE SOLUTIONS LLC

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259164	05/21/2021	212.58	WULBECKER QUINN
259165	05/21/2021	11462.5	ZUM SERVICES INC
259199	12/04/2020	1728	AMERICAN CENTURY INVESTMENTS
259200	12/04/2020	6866.33	AMERIPRISE FINANCIAL SERVICES
259201	12/04/2020	45200.7	AXA EQUITABLE LIFE
259202	12/04/2020	46118.23	FIDELITY INVESTMENTS
259203	12/04/2020	1270	GALIC DISBURSING COMPANY
259204	12/04/2020	256669.25	ILLINOIS DEPARTMENT OF REVENUE
259205	12/04/2020	238229.42	ILLINOIS MUNICIPAL RETIREMENT
259206	12/04/2020	869320.78	INTERNAL REVENUE SERVICE
259207	12/04/2020	86839.23	LINCOLN INVESTMENT PLANNING
259208	12/04/2020	183.56	METLIFE LIFE & ANNUITY COMPANY
259209	12/04/2020	2815	MG TRUST COMPANY
259210	12/04/2020	4083.33	METLIFE
259211	12/04/2020	7470.73	OPPENHEIMER FUNDS/INVESCO
259212	12/04/2020	59809.05	SCHAUMBURG EDUCATIONAL ASSN
259213	12/04/2020	591	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
259214	12/04/2020	9552.12	S E E O
259215	12/04/2020	120114.16	TEACHERS HEALTH INSURANCE
259216	12/04/2020	470759.73	TEACHERS RETIREMENT SYSTEM
259217	12/04/2020	1015	THRIVENT FINANCIAL F/LUTHERANS
259218	12/04/2020	7033	UMB BANK F/B/O PLANMEMBER
259219	12/04/2020	689.73	UNITED STATES TREASURY
259220	12/04/2020	775	VALIC
259221	12/04/2020	883	VAUGHN TOM TRUSTEE
259222	12/04/2020	100	VOYA INSTITUTIONAL TRUST COMPANY
259261	05/21/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
259262	05/21/2021	2762.65	STATE DISBURSEMENT UNIT
259263	05/21/2021	1728	AMERICAN CENTURY INVESTMENTS
259264	05/21/2021	7858	AMERIPRISE FINANCIAL SERVICES
259265	05/21/2021	43789.04	AXA EQUITABLE LIFE
259266	05/21/2021	49573.9	FIDELITY INVESTMENTS
259267	05/21/2021	1370	GALIC DISBURSING COMPANY
259268	05/21/2021	242035.06	ILLINOIS DEPARTMENT OF REVENUE
259269	05/21/2021	191201.07	ILLINOIS MUNICIPAL RETIREMENT
259270	05/21/2021	789628.88	INTERNAL REVENUE SERVICE
259271	05/21/2021	87369.4	LINCOLN INVESTMENT PLANNING
259272	05/21/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
259273	05/21/2021	3050	MG TRUST COMPANY
259274	05/21/2021	4083.33	METLIFE
259275	05/21/2021	7303.73	OPPENHEIMER FUNDS/INVESCO
259276	05/21/2021	59786.1	SCHAUMBURG EDUCATIONAL ASSN
259277	05/21/2021	588	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
259278	05/21/2021	9516.7	S E E O
259279	05/21/2021	103277.44	TEACHERS HEALTH INSURANCE
259280	05/21/2021	464850	TEACHERS RETIREMENT SYSTEM
259281	05/21/2021	815	THRIVENT FINANCIAL F/LUTHERANS
259282	05/21/2021	10014	UMB BANK F/B/O PLANMEMBER
259283	05/21/2021	775	VALIC
259284	05/21/2021	883	VAUGHN TOM TRUSTEE
259285	05/21/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
259286	06/04/2021	312	ACCO BRANDS USA LLC
259287	06/04/2021	102.82	ADDAMS STUDENT ACTIVITY

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259288	06/04/2021	2720	ALEXIAN BROTHERS BEHAVIORAL
259289	06/04/2021	194	ALLAR CAROLYN
259290	06/01/2021	0	AMAZON BUSINESS
259291	06/04/2021	18371.03	AMAZON BUSINESS
259292	06/04/2021	516.5	ANDERSON'S BOOKSHOP
259293	06/04/2021	3940	APPLE COMPUTER INC
259294	06/04/2021	1001.12	AVANA ELECTROTEK
259295	06/04/2021	294.75	AZAB CARRIE
259296	06/04/2021	64.9	BANACH AMY
259297	06/04/2021	174.16	BARAN VINCENT
259298	06/04/2021	362	BELL COLETTE
259299	06/04/2021	10079.31	BRUCKER COMPANY
259300	06/04/2021	19072.62	CAMELOT THERAPEUTIC SCHOOLS LLC
259301	06/04/2021	38.48	CARBONE ARIANA
259302	06/04/2021	189.53	CAREY ALISSA
259303	06/04/2021	16219.45	CDW-G
259304	06/04/2021	410	CHURCHILL STUDENT ACTIVITY
259305	06/04/2021	73.98	CLARK JENNIFER M
259306	06/04/2021	1285	COLLEY ELEVATOR CO
259307	06/04/2021	520.07	COLLINS STUDENT ACTIVITY
259308	06/04/2021	122	COLON JACQUELINE
259309	06/04/2021	178.35	COMCAST CABLE
259310	06/04/2021	2500	CONSORTIUM FOR EDUCATIONAL CHANGE
259311	06/04/2021	94.08	CRUZADO ANTONIO
259312	06/04/2021	25	DEKHTIAR SIMONA
259313	06/04/2021	9024.82	DELL MARKETING L P
259314	06/04/2021	3295.45	DEMCO
259315	06/04/2021	550	DUPAGE TOPSOIL INC
259316	06/04/2021	571.2	EISENHOWER STUDENT ACTIVITY
259317	06/04/2021	10.64	FELICE MICHELLE
259318	06/04/2021	9.68	FILBY IAN
259319	06/04/2021	2852	FINER LINE INC
259320	06/04/2021	420.09	FOX STUDENT ACTIVITY
259321	06/04/2021	4054.54	GEXPRO
259322	06/04/2021	455	GOOLISH JULIE
259323	06/04/2021	362	GORVETT JULIE
259324	06/04/2021	54.95	HAACK NELL
259325	06/04/2021	42.5	HAASE KEN
259326	06/04/2021	19.32	HARVEY NATALIE
259327	06/04/2021	118.8	HAVEL JOSEPH
259328	06/04/2021	13517.65	HEALTH CARE SERVICE CORPORATION
259329	06/04/2021	224.95	HELLSTROM NANCY
259330	06/04/2021	229.5	HENRY MICHAEL
259331	06/04/2021	227.69	HEWETT AUSTIN
259332	06/04/2021	3079.04	HOME DEPOT PRO
259333	06/04/2021	1990.66	HOULIHAN AMY
259334	06/04/2021	1420	ILL TEACHERS HARD OF HEARING/DEAF
259335	06/04/2021	9977.85	INTRADO INTERACTIVE SERVICES CORP
259336	06/01/2021	0	JP MORGAN CHASE BANK NA
259337	06/01/2021	0	JP MORGAN CHASE BANK NA
259338	06/04/2021	52715.55	JP MORGAN CHASE BANK NA
259339	06/04/2021	87.93	KASZEWICZ BRIAN
259340	06/04/2021	436.36	KELLER STUDENT ACTIVITY

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259341	06/04/2021	116.14	KELLY SHERI
259342	06/04/2021	87.8	KIM NATALIE
259343	06/04/2021	23.86	KINSEY CHRISTIAN
259344	06/04/2021	362	KNOLL ERIN
259345	06/04/2021	319.77	KRAFT CAROLYN
259346	06/04/2021	393.69	KURTZ KATIE
259347	06/04/2021	453.59	LAKEVIEW STUDENT ACTIVITY
259348	06/04/2021	1487.61	LEONG TRICIA
259349	06/04/2021	300	LINDGREN SARAH
259350	06/04/2021	862.42	LIPMAN DIANA
259351	06/04/2021	11.31	LORENZ KEVIN
259352	06/04/2021	19.49	LUNA ROBERT (TONY)
259353	06/04/2021	1076.82	MACARTHUR STUDENT ACTIVITY
259354	06/04/2021	32.06	MANDARINO LAURIE
259355	06/04/2021	106.51	MARCHANT LAURA
259356	06/04/2021	222.46	MAYLE SUSAN
259357	06/04/2021	50	MCCOLLOUGH ERIC
259358	06/04/2021	100	MCGILLIARD JULIA
259359	06/04/2021	768.75	MCMASTER CARR SUPPLY CO
259360	06/04/2021	400	MEAD STUDENT ACTIVITY
259361	06/04/2021	155.94	MERCHANT NISHA
259362	06/04/2021	2362	MEYER DANETTE
259363	06/04/2021	123.28	MORA ANTERO
259364	06/04/2021	10	MORLEY MARY JO
259365	06/04/2021	362	MYERS NICHOLAS
259366	06/04/2021	204	NATIONAL SEATING & MOBILITY
259367	06/04/2021	269.63	NOTTOLI SUSAN
259368	06/04/2021	100	NOVAK CAROL
259369	06/04/2021	21.84	O'REILLY KELLY
259370	06/04/2021	86.4	PADDOCK PUBLICATIONS INC
259371	06/04/2021	95.98	PAVLOVIC VICKI
259372	06/04/2021	300	PAWLOWSKI JAMIE
259373	06/04/2021	300	PIPER NIKKI
259374	06/04/2021	50.79	POTESTA KATHRYN
259375	06/04/2021	1040	PRESIDIO GROUP
259376	06/04/2021	43680	QUAVERED INC #
259377	06/04/2021	52.45	QUINN JULIE
259378	06/04/2021	6919.39	R & G CONSULTANTS
259379	06/04/2021	1310	REINKE INTERIOR SUPPLY CO INC
259380	06/04/2021	48.86	RHODES MICHELLE
259381	06/04/2021	300	RICHARDSON KELSEY
259382	06/04/2021	100	ROSENBROCK KATHRYN
259383	06/04/2021	2211.63	RUNCO OFFICE SUPPLY
259384	06/04/2021	367.87	SAGAN JILLIAN
259385	06/04/2021	320.08	SANDERS NAOKO
259386	06/04/2021	12856	SCHAUMBURG BOOMERS
259387	06/04/2021	650	SCHAUMBURG FAMILY COUNSELING CENTER
259388	06/04/2021	25	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
259389	06/04/2021	40.93	SCHEEL LISA
259390	06/04/2021	40.21	SCHLICHER HOLLY ANN
259391	06/04/2021	10972	SCREENCASTIFY LLC
259392	06/04/2021	11786.58	SHI INTERNATIONAL CORP
259393	06/04/2021	9792.5	SOLIANT HEALTH LLC

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259394	06/04/2021	627.45	SOSIN CHRISTINA
259395	06/04/2021	44846.52	STANDARD LIFE INSURANCE COMPANY
259396	06/04/2021	137067.87	STR PARTNERS LLC
259397	06/04/2021	315	STREAMWOOD BEHAVIORAL HEALTHCARE
259398	06/04/2021	3829.51	SUPERIOR
259399	06/04/2021	31920	ASSUREDPARTNERS
259400	06/04/2021	11190.26	T MOBILE
259401	06/04/2021	90.32	TAI RUTH
259402	06/04/2021	38.24	TARASIUK JULIE
259403	06/04/2021	327.52	TEACHERS PAY TEACHERS
259404	06/04/2021	300	THOMPSON ELEVATOR INSPECTION
259405	06/04/2021	5911.5	TOWNSHIP HIGH SCHOOL DISTRICT 211
259406	06/04/2021	141.9	UMLAUF ELIZABETH
259407	06/04/2021	5940	UNIPAK CORP
259408	06/04/2021	20.9	UNITED POSTAL SERVICE
259409	06/04/2021	38.24	VACCARO ANTHONY
259410	06/04/2021	19.13	VELASCO KELLY
259411	06/04/2021	7377.77	VILLAGE OF HOFFMAN ESTATES
259412	06/04/2021	8514.4	VILLAGE OF SCHAUMBURG
259413	06/04/2021	18172.48	VISION SERVICE PLAN
259414	06/04/2021	10.99	WALSH CANDACE R
259415	06/04/2021	80.81	WEISLER JENNIFER L
259416	06/04/2021	362	WILLIAMS CASSANDRA
259417	06/04/2021	720	WULBECKER QUINN
259418	06/04/2021	76.99	ZIMBER IAN
259469	06/03/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
259470	06/03/2021	2762.65	STATE DISBURSEMENT UNIT
259471	06/03/2021	1728	AMERICAN CENTURY INVESTMENTS
259472	06/03/2021	7558	AMERIPRISE FINANCIAL SERVICES
259473	06/03/2021	43789.04	AXA EQUITABLE LIFE
259474	06/03/2021	50196.61	FIDELITY INVESTMENTS
259475	06/03/2021	1370	GALIC DISBURSING COMPANY
259476	06/03/2021	243740.06	ILLINOIS DEPARTMENT OF REVENUE
259477	06/03/2021	192966.82	ILLINOIS MUNICIPAL RETIREMENT
259478	06/03/2021	798128.79	INTERNAL REVENUE SERVICE
259479	06/03/2021	87874.4	LINCOLN INVESTMENT PLANNING
259480	06/03/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
259481	06/03/2021	3050	MG TRUST COMPANY
259482	06/03/2021	4333.33	METLIFE
259483	06/03/2021	7403.73	OPPENHEIMER FUNDS/INVESCO
259484	06/03/2021	59762.55	SCHAUMBURG EDUCATIONAL ASSN
259485	06/03/2021	588	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
259486	06/03/2021	9516.7	S E E O
259487	06/03/2021	118502.42	TEACHERS HEALTH INSURANCE
259488	06/03/2021	466409.69	TEACHERS RETIREMENT SYSTEM
259489	06/03/2021	815	THRIVENT FINANCIAL F/LUTHERANS
259490	06/03/2021	10164	UMB BANK F/B/O PLANMEMBER
259491	06/03/2021	775	VALIC
259492	06/03/2021	883	VAUGHN TOM TRUSTEE
259493	06/03/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
259494	06/04/2021	570	KITOWSKI STEVEN
259495	06/04/2021	870	MADUZIA SARA
259496	06/18/2021	958.8	1PASSWORD

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259497	06/18/2021	163.31	ABE AYAKO
259498	06/18/2021	169.75	AHMEDI ABIDIN
259499	06/18/2021	230.89	ALDRIN STUDENT ACTIVITY
259500	06/18/2021	1180.51	ALLAR CAROLYN
259501	06/15/2021	0	AMAZON BUSINESS
259502	06/15/2021	0	AMAZON BUSINESS
259503	06/15/2021	0	AMAZON BUSINESS
259504	06/18/2021	10272.6	AMAZON BUSINESS
259505	06/18/2021	17475	APPLE COMPUTER INC
259506	06/18/2021	162.84	ARGAST KELLY
259507	06/18/2021	719.25	ARGO TRANSLATION
259508	06/18/2021	210.11	AZAB CARRIE
259509	06/18/2021	64.9	BANACH AMY
259510	06/18/2021	100.8	BARTH AMBER
259511	06/18/2021	955	BRAUN EVENTS
259512	06/18/2021	31.25	BROWN MARIBETH
259513	06/18/2021	2654.22	BRUCKER COMPANY
259514	06/18/2021	25	CAMPANELLI STUDENT ACTIVITY
259515	06/18/2021	23.41	CAMPBELL ERIN
259516	06/18/2021	298.23	CAMPOS STACEY
259517	06/18/2021	103.19	CAREY ALISSA
259518	06/18/2021	693	CCSD 54 STUDENT ACTIVITY
259519	06/18/2021	135467.72	CDW-G
259520	06/18/2021	12302.92	CHANGE ACADEMY LAKE OF THE OZARKS
259521	06/18/2021	78.34	CHUBB COLLIN
259522	06/18/2021	226.95	CHURCHILL STUDENT ACTIVITY
259523	06/18/2021	257.55	CISZEWSKI BRITTANY
259524	06/18/2021	161.04	CLARK JENNIFER M
259525	06/18/2021	408	COLLEY ELEVATOR CO
259526	06/18/2021	124.17	COLLINS STUDENT ACTIVITY
259527	06/18/2021	21.67	COLONIAL LIFE
259528	06/18/2021	89.95	COMCAST CABLE
259529	06/15/2021	0	CONSTELLATION NEW ENERGY INC
259530	06/15/2021	0	CONSTELLATION NEW ENERGY INC
259531	06/18/2021	208580.93	CONSTELLATION NEW ENERGY INC
259532	06/18/2021	247.79	CONWAY COLLEEN
259533	06/18/2021	294.43	CORSO JACOB
259534	06/18/2021	1783.75	CS2 DESIGN GROUP LLC
259535	06/18/2021	145.69	DAVIS DENNIS
259536	06/18/2021	47780	DELL MARKETING L P
259537	06/18/2021	62694.99	DELTA DENTAL PLAN OF ILLINOIS
259538	06/18/2021	84	DESALVO MARK
259539	06/18/2021	86.83	DIEBOLD MARK
259540	06/18/2021	140	DIVIRGILIO TIMOTHY
259541	06/18/2021	2249.56	DURACO
259542	06/18/2021	256.05	EINSTEIN STUDENT ACTIVITY
259543	06/18/2021	36.96	ELLSWORTH MCKAYLA
259544	06/18/2021	179.68	ERBACH BETH A
259545	06/18/2021	395.24	ESQUIVEL SONIA
259546	06/18/2021	49	FARNELL WANDA LEE
259547	06/18/2021	320.09	FREDERICK KAROLYN
259548	06/18/2021	5603.04	FREUND SERVICE COMPANY
259549	06/18/2021	1221.11	GEXPRO

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259550	06/18/2021	13416	GIANT STEPS
259551	06/18/2021	257.35	GIBBEL MARGARET
259552	06/18/2021	104.49	GIUSTI ALEX
259553	06/18/2021	109.25	GONZALEZ JUAN
259554	06/18/2021	20.99	GOOLISH JULIE
259555	06/18/2021	64.23	GRUSZECZKI CAROLYN
259556	06/18/2021	140	GUO XINMING
259557	06/18/2021	168.56	HARLIN-KIMBLE SANDRA
259558	06/18/2021	4295267.5	HEALTH CARE SERVICE CORPORATION
259559	06/18/2021	59.36	HEIDLER LISA
259560	06/18/2021	203.88	HENRY MICHAEL
259561	06/18/2021	110.68	HERNANDEZ ROCIO
259562	06/18/2021	1036.68	HODGES LOIZZI EISENHAMMER
259563	06/18/2021	58.91	HOLT SUSAN
259564	06/18/2021	15686.28	HOLTZ EDUCATIONAL CENTER
259565	06/18/2021	173.5	HOME DEPOT PRO
259566	06/18/2021	19.93	HOUSLEY THOMAS
259567	06/18/2021	27.78	HOWARTH LAURA
259568	06/18/2021	6243.12	HYDE PARK DAY SCHOOL
259569	06/18/2021	177.63	HYMAN JEREMY
259570	06/18/2021	2054.16	JC LICHT LLC
259571	06/18/2021	87.72	JONES NATHAN
259572	06/18/2021	216.7	KELLER STUDENT ACTIVITY
259573	06/18/2021	5060	KEMPSTER CORCORAN QUICENO&LENZ-CALV
259574	06/18/2021	22.08	KOBARI SEIKA
259575	06/18/2021	178.53	LANGE KEITH D
259576	06/18/2021	71400	LENOVO INC
259577	06/18/2021	609.39	LIPMAN DIANA
259578	06/18/2021	60.99	LORENZ KEVIN
259579	06/18/2021	68.91	MACARTHUR STUDENT ACTIVITY
259580	06/18/2021	31398.64	MARKLUND CHILDREN'S HOME
259581	06/18/2021	85.99	MARTIN RACHEL
259582	06/15/2021	0	MASTERCARD CORPORATE CLIENTS
259583	06/15/2021	0	MASTERCARD CORPORATE CLIENTS
259584	06/15/2021	0	MASTERCARD CORPORATE CLIENTS
259585	06/18/2021	76290.87	MASTERCARD CORPORATE CLIENTS
259586	06/18/2021	481.6	MATYJA CORY
259587	06/18/2021	70.31	MCGREEVY SHEILA
259588	06/18/2021	1319.91	MCMASTER CARR SUPPLY CO
259589	06/18/2021	3803	MENTA ACADEMY HILLSIDE
259590	06/18/2021	599	MINNESOTA MEMORY
259591	06/18/2021	156.01	MOORE AMANDA
259592	06/18/2021	125	MOSTACCI MICHAEL J
259593	06/18/2021	77.11	NALL BARBARA
259594	06/18/2021	220	NASP
259595	06/18/2021	129.81	NCS PEARSON INC
259596	06/18/2021	14956	NEW CONNECTIONS ACADEMY
259597	06/18/2021	125	NICHOLSON DAVID
259598	06/18/2021	121500	NORTHWESTERN UNIVERSITY
259599	06/18/2021	221.24	NOVAK CAROL
259600	06/15/2021	0	OPEN KITCHENS INC
259601	06/18/2021	29021.57	OPEN KITCHENS INC
259602	06/18/2021	114.75	PADDOCK PUBLICATIONS INC

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259603	06/18/2021	1757.32	PEARSON ASSESSMENTS
259604	06/18/2021	41.1	PIERCE JOSHUA
259605	06/18/2021	1774.44	PITNEY BOWES PURCHASE POWER
259606	06/18/2021	53.7	PODGORSKI JENNIFER A
259607	06/18/2021	179.81	REALZOLA-PANZECA GABRIELA
259608	06/18/2021	4748	RIDDIFORD COMPANY
259609	06/18/2021	298.28	RIZMANI AMDIJE
259610	06/18/2021	74.9	ROSELLE ACE HARDWARE
259611	06/18/2021	2510.06	ROYAL PERFORMANCE GROUP
259612	06/18/2021	453.02	RUNCO OFFICE SUPPLY
259613	06/18/2021	370	SAGAN JILLIAN
259614	06/18/2021	27.72	SALES HAYLIE
259615	06/18/2021	560.22	SCHLICHER HOLLY ANN
259616	06/18/2021	184.8	SETTANNI ROCCO
259617	06/18/2021	35.57	SMITH CATHERINE
259618	06/18/2021	10756	SOLIAN HEALTH LLC
259619	06/18/2021	29245.56	SOUTH CAMPUS
259620	06/18/2021	54.57	SRIRAM NILAY
259621	06/18/2021	182.23	STARMACH DARRYL
259622	06/18/2021	240	STEVENSON STUDENT ACTIVITY
259623	06/18/2021	124.39	STOB EVELISSE
259624	06/18/2021	2620	SUPERIOR
259625	06/15/2021	0	SYMMETRY ENERGY SOLUTIONS LLC
259626	06/18/2021	23013.56	SYMMETRY ENERGY SOLUTIONS LLC
259627	06/18/2021	2462.4	TENNANT SALES AND SERVICE CO
259628	06/18/2021	150.3	UNDERWOOD ERIN
259629	06/18/2021	165.82	VERA JENNIFER
259630	06/18/2021	1819.02	VILLAGE OF HANOVER PARK
259631	06/18/2021	1587	VILLAGE OF ROSELLE
259632	06/18/2021	1344	VILLAGE OF SCHAUMBURG
259633	06/18/2021	26223.16	VILLAGE OF ELK GROVE
259634	06/18/2021	148.23	WALSH CANDACE R
259635	06/18/2021	92.29	WEISLER JENNIFER L
259636	06/18/2021	93.15	WILSON HEATHER
259637	06/18/2021	157	WILSON LANDSCAPE SUPPLY INC
259638	06/18/2021	9892.8	WINSTON KNOLLS SCHOOL
259639	06/18/2021	257.47	WIRTH GINA
259640	06/18/2021	5444.39	WORKPLACE SOLUTIONS LLC
259641	06/18/2021	178.9	WULBECKER QUINN
259642	06/18/2021	230.45	XIONG RUIYAN
259643	06/18/2021	13.48	ZINGLER CASSANDRA
259675	06/17/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
259676	06/17/2021	2923.72	STATE DISBURSEMENT UNIT
259677	06/17/2021	1728	AMERICAN CENTURY INVESTMENTS
259678	06/17/2021	7558	AMERIPRISE FINANCIAL SERVICES
259679	06/17/2021	53080.66	AXA EQUITABLE LIFE
259680	06/17/2021	51606.61	FIDELITY INVESTMENTS
259681	06/17/2021	1370	GALIC DISBURSING COMPANY
259682	06/17/2021	323787.44	ILLINOIS DEPARTMENT OF REVENUE
259683	06/17/2021	261913.16	ILLINOIS MUNICIPAL RETIREMENT
259684	06/17/2021	1046246.29	INTERNAL REVENUE SERVICE
259685	06/17/2021	97436.9	LINCOLN INVESTMENT PLANNING
259686	06/17/2021	183.56	METLIFE LIFE & ANNUITY COMPANY

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259687	06/17/2021	3050	MG TRUST COMPANY
259688	06/17/2021	4333.33	METLIFE
259689	06/17/2021	8603.73	OPPENHEIMER FUNDS/INVESCO
259690	06/17/2021	59762.55	SCHAUMBURG EDUCATIONAL ASSN
259691	06/17/2021	588	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
259692	06/17/2021	9516.7	S E E O
259693	06/17/2021	137782.3	TEACHERS HEALTH INSURANCE
259694	06/17/2021	617887.66	TEACHERS RETIREMENT SYSTEM
259695	06/17/2021	815	THRIVENT FINANCIAL F/LUTHERANS
259696	06/17/2021	10164	UMB BANK F/B/O PLANMEMBER
259697	06/17/2021	775	VALIC
259698	06/17/2021	1050	VAUGHN TOM TRUSTEE
259699	06/17/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
259887	06/29/2021	0	SYMMETRY ENERGY SOLUTIONS LLC
259957	06/30/2021	-716	VAUGHN TOM TRUSTEE
296494	10/23/2020	2684.67	STATE DISBURSEMENT UNIT
F253429	07/22/2020	-1090.4	ANDERSON PEST CONTROL #
F253445	07/22/2020	-1089.9	PEARSON CLINICAL ASSESSMENTS #
F253588	07/22/2020	-1400.66	ANDERSON PEST CONTROL #
F253762	08/10/2020	-142.5	NATIONAL SEATING & MOBILITY #
F254437	08/10/2020	-948	SCHOOL HEALTH CORPORATION #
F254968	07/03/2020	306.44	AIRGAS NORTH CENTRAL #
F254969	07/03/2020	1199.6	APCO PAINT WORLD #
F254970	07/03/2020	1154.7	B&A PLUMBING INC #
F254971	07/03/2020	3477	BELMONTE PRINTING COMPANY #
F254972	07/03/2020	287472.49	FIRST STUDENT #
F254973	07/03/2020	11028.52	FOLLETT SCHOOL SOLUTIONS #
F254974	07/03/2020	15245.5	FRANCZEK PC #
F254975	07/03/2020	21415.56	GORDON FLESCH COMPANY INC #
F254976	07/03/2020	1402.5	HEINEMANN #
F254977	07/03/2020	175	KAMMES AUTO & TRUCK REPAIR INC #
F254978	07/03/2020	79.3	KUDJER DIANNA #
F254979	07/03/2020	11109	LARSON EQUIPMENT/FURNITURE #
F254980	07/03/2020	18050.18	LEARNING WITHOUT TEARS #
F254981	07/03/2020	645.81	LIBRARY STORE INC #
F254982	07/03/2020	364.36	NORTH AMERICAN CORPORATION #
F254983	07/03/2020	901.8	OFFICE DEPOT #
F254984	07/03/2020	7528.74	PHONAK #
F254985	07/03/2020	3413.86	ROYAL PIPE & SUPPLY CO #
F254986	07/03/2020	589308.69	SAVVAS LEARNING COMPANY LLC #
F254987	07/03/2020	4789.46	SCHOLASTIC INC #
F254988	07/03/2020	53.37	SCHOOL SPECIALTY #
F254989	07/03/2020	980707.14	SMITH SYSTEM MFG CO #
F254990	07/03/2020	2605.58	STUDIO GC ARCHITECTURE #
F254991	07/03/2020	255.19	ULINE #
F254992	07/03/2020	18291.12	WAREHOUSE DIRECT #
F254993	07/03/2020	35922.04	ZANER BLOSER #
F255132	07/13/2020	1508.3	4IMPRINT #
F255133	07/13/2020	341.82	ADVANCE AUTO PARTS #
F255134	07/13/2020	25580.95	AMS MECHANICAL SYSTEMS INC #
F255135	07/13/2020	1056.94	ANDERSON PEST CONTROL #
F255136	07/13/2020	1751.28	APCO PAINT WORLD #
F255137	07/13/2020	4962.97	CORPORATE PRODUCT SOLUTIONS #

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F255138	07/13/2020	65	DIVINE SIGNS INC #
F255139	07/13/2020	383	DOOR SYSTEMS INC #
F255140	07/13/2020	260.76	DREISILKER ELECTRIC MOTORS #
F255141	07/13/2020	600	DUROSS ANDREW #
F255142	07/13/2020	21450	EXPLORELEARNING #
F255143	07/13/2020	171547.92	FIRST STUDENT #
F255144	07/13/2020	64597.54	FOLLETT SCHOOL SOLUTIONS #
F255145	07/13/2020	14278	FRANCZEK PC #
F255146	07/13/2020	592.88	GRAINGER #
F255147	07/13/2020	623.23	HAND2MIND INC #
F255148	07/13/2020	470.73	HEGERTY PHONEMIC AWARENESS
F255148	07/22/2020	-470.73	LITERACY RESOURCES LLC
F255149	07/13/2020	40	KAMMES AUTO & TRUCK REPAIR INC #
F255150	07/13/2020	2441.04	LAKESHORE LEARNING MATERIALS #
F255151	07/13/2020	11358.8	LAPORT CHEMICAL & SUPPLY INC #
F255152	07/13/2020	800	LARSON EQUIPMENT/FURNITURE #
F255153	07/13/2020	882.85	LAWSON PRODUCTS INC #
F255154	07/13/2020	3495	MOBYMAX EDUCATION LLC #
F255155	07/13/2020	212.8	MUSIC AND ARTS CENTER #
F255156	07/13/2020	481802.15	NICHOLAS & ASSOCIATES INC #
F255157	07/13/2020	121.74	PATLIN INC #
F255158	07/13/2020	4385	PEARSON CLINICAL ASSESSMENTS #
F255158	10/19/2020	-4385	PEARSON CLINICAL ASSESSMENTS
F255159	07/13/2020	485.1	ROYAL PIPE & SUPPLY CO #
F255160	07/13/2020	1575	RSM LOCK & SAFE LTD #
F255161	07/13/2020	150.36	RUSSO POWER EQUIPMENT #
F255162	07/13/2020	9753.24	SCHOLASTIC CLASSROOM & #
F255163	07/13/2020	525.03	SCHOLASTIC INC #
F255164	07/13/2020	405.49	SHIFFLER EQUIPMENT SALES INC #
F255165	07/13/2020	2862.25	SUBURBAN OFFICE MACHINES #
F255166	07/13/2020	498.75	SUBURBAN TRIM & GLASS #
F255167	07/13/2020	1160	THOMSON REUTERS #
F255168	07/13/2020	4881.36	UNIFIRST CORPORATION #
F255169	07/13/2020	14587.95	WASTE MANAGEMENT #
F255171	07/27/2020	2240878.77	FIRST STUDENT #
F255289	07/31/2020	295.74	AIRGAS NORTH CENTRAL #
F255290	07/31/2020	180	AMS MECHANICAL SYSTEMS INC #
F255291	07/31/2020	2524.43	ANDERSON PEST CONTROL #
F255292	07/31/2020	1553.03	APCO PAINT WORLD #
F255293	07/31/2020	534	ASCD #
F255294	07/31/2020	11668.45	B&A PLUMBING INC #
F255295	07/31/2020	1070.15	BARNES & NOBLE #
F255296	07/31/2020	254.58	BLICK ART MATERIALS #
F255297	07/31/2020	14533.3	COLLINS BACKFLOW SPECIALISTS #
F255298	07/31/2020	5787.8	DIVINE SIGNS INC #
F255299	07/31/2020	1723.5	DOOR SYSTEMS INC #
F255300	07/31/2020	510.59	DREISILKER ELECTRIC MOTORS #
F255301	07/31/2020	600	DUROSS ANDREW #
F255302	07/31/2020	8844.71	FLINN SCIENTIFIC INC #
F255303	07/31/2020	2177.56	FOLLETT SCHOOL SOLUTIONS #
F255304	07/31/2020	425.77	FRIENDLY FORD #
F255305	07/31/2020	376.56	GBC #
F255306	07/31/2020	23335.56	GORDON FLESCH COMPANY INC #

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F255307	07/31/2020	55.08	HALMINIAK MARK #
F255308	07/31/2020	120776.37	HAND2MIND INC #
F255309	07/31/2020	1051	IDVILLE #
F255310	07/31/2020	558.59	LAKESHORE LEARNING MATERIALS #
F255311	07/31/2020	4380	LAPORT CHEMICAL & SUPPLY INC #
F255312	07/31/2020	470.73	LITERACY RESOURCES LLC
F255312	08/26/2020	-470.73	LITERACY RESOURCES LLC
F255313	07/31/2020	270.85	MECHANICAL KITS LTD #
F255314	07/31/2020	243.6	NORTH AMERICAN CORPORATION #
F255315	07/31/2020	57.32	OFFICE DEPOT #
F255316	07/31/2020	955.2	ORIENTAL TRADING COMPANY INC #
F255317	07/31/2020	245.2	PATLIN INC #
F255318	07/31/2020	1089.9	PEARSON CLINICAL ASSESSMENTS #
F255318	10/19/2020	-1089.9	PEARSON CLINICAL ASSESSMENTS
F255319	07/31/2020	650	RIVERSIDE TECHNOLOGIES INC #
F255320	07/31/2020	344.86	ROYAL PIPE & SUPPLY CO #
F255321	07/31/2020	165	RSM LOCK & SAFE LTD #
F255322	07/31/2020	15000	RSM US LLP #
F255323	07/31/2020	6389.77	SAFETY-KLEEN SYSTEMS INC #
F255323	08/26/2020	-6389.77	SAFETY-KLEEN SYSTEMS INC
F255324	07/31/2020	189547.08	SAVVAS LEARNING COMPANY LLC #
F255325	07/31/2020	15025.31	SCHOLASTIC INC #
F255326	07/31/2020	968.28	SCHOOL SPECIALTY ART #
F255327	07/31/2020	2476.2	SCHOOL HEALTH CORPORATION #
F255328	07/31/2020	843.1	SOUND INCORPORATED #
F255329	07/31/2020	132	SUBURBAN OFFICE MACHINES #
F255330	07/31/2020	2860	TRANE U S INC #
F255331	07/31/2020	483.05	ULINE #
F255332	07/31/2020	2582.48	VERNIER SOFTWARE & TECHONLOGY #
F255333	07/31/2020	2681.4	VEX ROBOTICS INC #
F255334	07/31/2020	550	WAREHOUSE DIRECT #
F255439	08/14/2020	1124	AMS MECHANICAL SYSTEMS INC #
F255440	08/14/2020	2455.94	ANDERSON PEST CONTROL #
F255441	08/14/2020	23988	ARCHIVESOCIAL #
F255442	08/10/2020	0	ASCD #
F255443	08/10/2020	-13488	ASCD #
F255443	08/14/2020	13488	ASCD #
F255444	08/14/2020	372	B&A PLUMBING INC #
F255445	08/14/2020	4567.15	BARNES & NOBLE #
F255446	08/14/2020	1482.13	CAPSTONE CLASSROOM #
F255447	08/14/2020	632.15	DISCOUNT SCHOOL SUPPLY #
F255448	08/14/2020	2000.26	DOOR SYSTEMS INC #
F255449	08/14/2020	560.14	DREISILKER ELECTRIC MOTORS #
F255450	08/14/2020	289.12	FIRST STUDENT #
F255451	08/14/2020	153.14	FLINN SCIENTIFIC INC #
F255452	08/14/2020	877.8	FOLLETT SCHOOL SOLUTIONS #
F255453	08/14/2020	7442	FRANCZEK PC #
F255454	08/14/2020	5256.8	FREDRIKSEN FIRE EQUIPMENT CO #
F255455	08/14/2020	10.4	GRAINGER #
F255456	08/14/2020	8769.02	HAND2MIND INC #
F255457	08/14/2020	2471.67	H O H CHEMICALS #
F255458	08/14/2020	171	JOHNSON CONTROLS SECURITY SOL #
F255459	08/14/2020	40	KAMMES AUTO & TRUCK REPAIR INC #

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F255460	08/14/2020	1980	LEARNING ALLY INC #
F255461	08/14/2020	2789.87	LOCHINVAR LLC #
F255462	08/14/2020	2010254.84	NICHOLAS & ASSOCIATES INC #
F255463	08/14/2020	3397.74	NORTH AMERICAN CORPORATION #
F255464	08/14/2020	164.3	OFFICE DEPOT #
F255465	08/14/2020	1696	OFFICE TECHNOLOGIES #
F255466	08/14/2020	809.46	ORIENTAL TRADING COMPANY INC #
F255467	08/14/2020	476.95	PATLIN INC #
F255468	08/14/2020	11055.15	PROJECT LEAD THE WAY INC #
F255469	08/14/2020	750	RIVERSIDE TECHNOLOGIES INC #
F255470	08/14/2020	4815	RSM LOCK & SAFE LTD #
F255471	08/14/2020	12068.68	RUSSO POWER EQUIPMENT #
F255472	08/14/2020	10040.88	SAVVAS LEARNING COMPANY LLC #
F255473	08/14/2020	3022.5	SCHOLASTIC INC #
F255474	08/14/2020	334.2	SCHOOL HEALTH CORPORATION #
F255475	08/14/2020	7304.32	SCHOOL SPECIALTY #
F255476	08/14/2020	2870	SECURITY LUMBER & SUPPLY CO #
F255477	08/14/2020	191.48	SHIFFLER EQUIPMENT SALES INC #
F255478	08/14/2020	611.34	SITEONE LANDSCAPE SUPPLY #
F255479	08/14/2020	998	SUBURBAN OFFICE MACHINES #
F255480	08/14/2020	725	SUBURBAN TRIM & GLASS #
F255481	08/14/2020	1148	THOMSON REUTERS #
F255482	08/14/2020	16575	TOBII DYNAVOX #
F255483	08/14/2020	917.91	TRANE U S INC #
F255484	08/14/2020	8413.14	ULINE #
F255485	08/14/2020	1685	WAREHOUSE DIRECT #
F255486	08/14/2020	5746.2	WARREN OIL CO #
F255487	08/14/2020	6007.54	WASTE MANAGEMENT #
F255488	08/14/2020	68.2	WESTERN PSYCHOLOGICAL SERVICES #
F255489	08/14/2020	8338	WORLD BOOK INC #
F255492	08/14/2020	1193.6	FREDRIKSEN FIRE EQUIPMENT CO #
F255493	08/10/2020	0	SENTRY SECURITY LLC #
F255494	08/14/2020	13488	SENTRY SECURITY LLC #
F255926	08/28/2020	306.44	AIRGAS NORTH CENTRAL #
F255927	08/28/2020	33.37	ANDERSON PEST CONTROL #
F255928	08/28/2020	1198	APCO PAINT WORLD #
F255929	08/28/2020	164.1	BELMONTE PRINTING COMPANY #
F255930	08/28/2020	238	BENEFAX LLC #
F255931	08/28/2020	2550	BRAINPOP LLC #
F255932	08/28/2020	66960	DISCOVERY EDUCATION INC #
F255933	08/28/2020	29696.6	DIVINE SIGNS INC #
F255934	08/28/2020	37945.8	DON JOHNSTON INC #
F255935	08/28/2020	600	DUROSS ANDREW #
F255936	08/28/2020	35640	EDULASTIC PILOT ENTERPRISE #
F255937	08/28/2020	56.14	FLINN SCIENTIFIC INC #
F255938	08/28/2020	3803.5	FRANCZEK PC #
F255939	08/28/2020	17232.55	FREDRIKSEN FIRE EQUIPMENT CO #
F255940	08/28/2020	4813.23	GENESIS TECHNOLOGIES #
F255941	08/28/2020	314.34	GRAINGER #
F255942	08/28/2020	3095.4	HAND2MIND INC #
F255943	08/28/2020	2814.68	ILLINI POWER PRODUCTS CO #
F255944	08/28/2020	2394	JOHNSON CONTROLS SECURITY SOL #
F255945	08/28/2020	11546.4	LEARNING A-Z #

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F255946	08/28/2020	316.01	LOCHINVAR LLC #
F255947	08/28/2020	920	MAKEMUSIC INC #
F255948	08/28/2020	142.5	NATIONAL SEATING & MOBILITY #
F255948	11/06/2020	-142.5	NATIONAL SEATING & MOBILITY
F255949	08/28/2020	13152.5	NORTH AMERICAN CORPORATION #
F255950	08/28/2020	4866	PROJECT LEAD THE WAY INC #
F255951	08/28/2020	15000	RIVERSIDE TECHNOLOGIES INC #
F255952	08/28/2020	19002.55	ROYAL PIPE & SUPPLY CO #
F255953	08/28/2020	338683.19	SAVVAS LEARNING COMPANY LLC #
F255954	08/28/2020	101.28	SCHOOL SPECIALTY ART #
F255955	08/28/2020	4552.58	SCHOOL HEALTH CORPORATION #
F255956	08/28/2020	5211.15	STUDIO GC ARCHITECTURE #
F255957	08/28/2020	198	SUBURBAN OFFICE MACHINES #
F255958	08/28/2020	7000	TEACHING STRATEGIES LLC #
F255959	08/28/2020	954.84	TRANE U S INC #
F255960	08/28/2020	750	TRUGREEN CHEMLAWN #
F255961	08/28/2020	2734.71	ULINE #
F255962	08/28/2020	398.75	WAREHOUSE DIRECT #
F256037	09/11/2020	2420	AMS MECHANICAL SYSTEMS INC #
F256038	09/11/2020	1155.39	ANDERSON PEST CONTROL #
F256039	09/11/2020	2587.5	B&A PLUMBING INC #
F256040	09/11/2020	36	BELMONTE PRINTING COMPANY #
F256041	09/11/2020	2474.2	BOBS DAIRY SERVICE #
F256042	09/11/2020	554.72	DISCOUNT SCHOOL SUPPLY #
F256043	09/11/2020	5238.68	FIRST STUDENT #
F256044	09/11/2020	10694.95	FRANCZEK PC #
F256045	09/11/2020	2992.82	GENESIS TECHNOLOGIES #
F256046	09/11/2020	11450.04	GORDON FLESCH COMPANY INC #
F256047	09/11/2020	1392.93	HAND2MIND INC #
F256048	09/11/2020	19324	IASB #
F256049	09/11/2020	7833	ILLINI POWER PRODUCTS CO #
F256050	09/11/2020	21645	LARSON EQUIPMENT/FURNITURE #
F256051	09/11/2020	573.89	LAWSON PRODUCTS INC #
F256052	09/11/2020	3085.95	LEARNING A-Z #
F256053	09/11/2020	109350.45	NICHOLAS & ASSOCIATES INC #
F256054	09/11/2020	841.96	NORTH AMERICAN CORPORATION #
F256055	09/11/2020	667.52	OFFICE DEPOT #
F256056	09/11/2020	129.65	PATLIN INC #
F256057	09/11/2020	1500	PAULSON PRESS INC #
F256058	09/11/2020	5167.5	PEARSON CLINICAL ASSESSMENTS #
F256058	12/21/2020	-5167.5	PEARSON CLINICAL ASSESSMENTS
F256059	09/11/2020	1482	PROJECT LEAD THE WAY INC #
F256060	09/11/2020	20031.65	SAVVAS LEARNING COMPANY LLC #
F256061	09/11/2020	1292.36	SCHOLASTIC MAGAZINES #
F256062	09/11/2020	8282.38	SCHOOL HEALTH CORPORATION #
F256063	09/11/2020	44322.96	SIEMENS INDUSTRY INC #
F256064	09/11/2020	329.08	SITEONE LANDSCAPE SUPPLY #
F256065	09/11/2020	3678.2	SITSPOTS #
F256066	09/11/2020	1185.1	TECHSMITH CORPORATION #
F256067	09/11/2020	3185.22	THERAPRO INC #
F256068	09/11/2020	1254.22	TRANE U S INC #
F256069	09/11/2020	2513.29	ULINE #
F256070	09/11/2020	3029.57	UNIFIRST CORPORATION #

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F256071	09/11/2020	5452.2	WARREN OIL CO #
F256072	09/11/2020	8920.26	WASTE MANAGEMENT #
F256073	09/11/2020	222.2	WESTERN PSYCHOLOGICAL SERVICES #
F256257	09/25/2020	1837.5	A BLOCK MARKETING #
F256258	09/25/2020	306.44	AIRGAS NORTH CENTRAL #
F256259	09/25/2020	19843.2	AMPLIFIED IT LLC #
F256259	11/02/2020	-19843.2	AMPLIFIED IT LLC
F256260	09/25/2020	267	ASCD #
F256261	09/25/2020	36	BELMONTE PRINTING COMPANY #
F256262	09/25/2020	238	BENEFAX LLC #
F256263	09/25/2020	1295	DOOR SYSTEMS INC #
F256264	09/25/2020	9115	ENCYCLOPAEDIA BRITANNICA INC #
F256265	09/25/2020	10290	FIRST STUDENT #
F256266	09/25/2020	3198.93	FOLLETT SCHOOL SOLUTIONS #
F256267	09/25/2020	438.1	FREDRIKSEN FIRE EQUIPMENT CO #
F256268	09/25/2020	270.16	FRIENDLY FORD #
F256269	09/25/2020	20392.8	GORDON FLESCH COMPANY INC #
F256270	09/25/2020	90	HAWTHORNE EDUCATIONAL SERVICES #
F256271	09/25/2020	13000	INTERNATIONAL THOUGHT LEADERS #
F256272	09/25/2020	22861.15	LEARNING A-Z #
F256273	09/25/2020	178.16	NORTH AMERICAN CORPORATION #
F256274	09/25/2020	152.39	OFFICE DEPOT #
F256275	09/25/2020	10165	PEAR DECK #
F256276	09/25/2020	904.78	PEARSON CLINICAL ASSESSMENTS #
F256276	12/21/2020	-904.78	PEARSON CLINICAL ASSESSMENTS
F256277	09/25/2020	4721.99	PHONAK #
F256278	09/25/2020	410	PRC-SALTILLO #
F256279	09/25/2020	3898	PROJECT LEAD THE WAY INC #
F256280	09/25/2020	2444.7	ROYAL PIPE & SUPPLY CO #
F256281	09/25/2020	728	RSM LOCK & SAFE LTD #
F256282	09/25/2020	5000	RSM US LLP #
F256283	09/25/2020	2832.37	SAVVAS LEARNING COMPANY LLC #
F256284	09/25/2020	9310.94	SCHOOL HEALTH CORPORATION #
F256285	09/25/2020	71.5	SITEONE LANDSCAPE SUPPLY #
F256286	09/25/2020	6513.94	STUDIO GC ARCHITECTURE #
F256287	09/25/2020	50045	TEACHTOWN INC #
F256288	09/25/2020	1171.78	THOMSON REUTERS #
F256289	09/25/2020	2266.17	TRANE U S INC #
F256290	09/25/2020	204	TROXELL COMMUNICATIONS #
F256291	09/25/2020	900	TRUGREEN CHEMLAWN #
F256292	09/25/2020	2425.26	UNIFIRST CORPORATION #
F256293	09/25/2020	263.24	VIRCO MFG CORPORATION #
F256294	09/25/2020	5433.6	WAREHOUSE DIRECT #
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F256433	10/09/2020	54	BELMONTE PRINTING COMPANY #
F256434	10/09/2020	289	BENEFAX LLC #
F256435	10/09/2020	1748.62	BOBS DAIRY SERVICE #
F256436	10/09/2020	635	BRAINPOP LLC #
F256437	10/09/2020	144	DIVINE SIGNS INC #
F256438	10/09/2020	396.83	DOOR SYSTEMS INC #
F256439	10/09/2020	1227	DREISILKER ELECTRIC MOTORS #
F256440	10/09/2020	3250	DUROSS ANDREW #

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F256441	10/09/2020	1630	EMCOR SERVICES TEAM MECHANICAL #
F256442	10/09/2020	2060.21	FOLLETT SCHOOL SOLUTIONS #
F256443	10/09/2020	7508.5	FRANCZEK PC #
F256444	10/09/2020	318.4	FRIENDLY FORD #
F256445	10/09/2020	494.84	GANDER PUBLISHING #
F256446	10/09/2020	22760.58	GENESIS TECHNOLOGIES #
F256447	10/09/2020	14298.47	ILLINOIS PRINCIPALS ASSOCIATION #
F256448	10/09/2020	1223.59	LAKESHORE LEARNING MATERIALS #
F256449	10/09/2020	8030	LARSON EQUIPMENT/FURNITURE #
F256450	10/09/2020	882.85	LAWSON PRODUCTS INC #
F256451	10/09/2020	2067.6	MARATHON SPORTSWEAR #
F256452	10/09/2020	2138.32	MUSIC AND ARTS CENTER #
F256453	10/09/2020	870487.48	NICHOLAS & ASSOCIATES INC #
F256454	10/09/2020	3870.5	NORTH AMERICAN CORPORATION #
F256455	10/09/2020	191.42	OFFICE DEPOT #
F256456	10/09/2020	78.98	PATLIN INC #
F256457	01/19/2021	-690.8	PEARSON ASSESSMENTS
F256457	10/09/2020	690.8	PEARSON ASSESSMENTS #
F256458	10/09/2020	3356.31	PEARSON CLINICAL ASSESSMENTS #
F256458	01/19/2021	-3356.31	PEARSON CLINICAL ASSESSMENTS
F256459	10/09/2020	2320.99	PHONAK #
F256460	10/09/2020	195	PROJECT LEAD THE WAY INC #
F256461	10/09/2020	79.84	RUSSO POWER EQUIPMENT #
F256462	10/09/2020	651.98	SCHOLASTIC INC #
F256463	10/09/2020	19105.6	SCHOOL HEALTH CORPORATION #
F256464	10/09/2020	88.48	SCHOOL SPECIALTY #
F256465	10/09/2020	5625	SIEMENS INDUSTRY INC #
F256466	10/09/2020	459	SITEONE LANDSCAPE SUPPLY #
F256467	10/09/2020	29607.36	SITSPOTS #
F256468	10/09/2020	4858	SUPER DUPER PUBLICATIONS #
F256469	10/09/2020	1025	THE DAVEY TREE EXPERT CO #
F256470	10/09/2020	596.39	ULINE #
F256471	10/09/2020	9560.14	WAREHOUSE DIRECT #
F256618	10/23/2020	1025	AMDI #
F256619	10/19/2020	0	ASCD #
F256620	10/23/2020	3382	ASCD #
F256621	10/23/2020	1534.26	B&A PLUMBING INC #
F256622	10/23/2020	238	BENEFAX LLC #
F256623	10/23/2020	1500	BRAINPOP LLC #
F256624	10/23/2020	6593.24	FOLLETT SCHOOL SOLUTIONS #
F256625	10/23/2020	14061.65	FRANCZEK PC #
F256626	10/23/2020	22839.16	GENESIS TECHNOLOGIES #
F256627	10/23/2020	10072.44	GRAINGER #
F256628	10/23/2020	452.75	GREAT LAKES SPORTS #
F256629	10/23/2020	406.07	ILLINI POWER PRODUCTS CO #
F256630	10/23/2020	440	KAMMES AUTO & TRUCK REPAIR INC #
F256631	10/23/2020	4992	KUTA SOFTWARE LLC #
F256632	10/23/2020	104.95	LEARNING A-Z #
F256633	10/23/2020	1439.05	MARATHON SPORTSWEAR #
F256634	10/23/2020	9095.2	NATIONAL SEATING & MOBILITY #
F256634	01/06/2021	-9095.2	NATIONAL SEATING & MOBILITY
F256635	10/23/2020	520.5	PALOS SPORTS INC #
F256636	10/23/2020	519.4	PEARSON ASSESSMENTS #

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F256636	01/19/2021	-519.4	PEARSON ASSESSMENTS
F256637	10/23/2020	169.65	PRC-SALTILLO #
F256638	10/23/2020	1459.42	ROYAL PIPE & SUPPLY CO #
F256639	10/23/2020	20000	RSM US LLP #
F256640	10/23/2020	2975	RUSSO POWER EQUIPMENT #
F256641	10/23/2020	1582.88	SCHOOL HEALTH CORPORATION #
F256642	10/23/2020	881	SIEMENS INDUSTRY INC #
F256643	10/23/2020	1302.79	STUDIO GC ARCHITECTURE #
F256644	10/23/2020	800	THE DAVEY TREE EXPERT CO #
F256645	10/23/2020	1170.96	THOMSON REUTERS #
F256646	10/23/2020	418.68	TRANE U S INC #
F256647	10/23/2020	5296.2	TRUGREEN CHEMLAWN #
F256648	10/23/2020	5000.87	ULINE #
F256649	10/23/2020	2403.66	UNIFIRST CORPORATION #
F256650	10/23/2020	5321	WAREHOUSE DIRECT #
F256651	10/23/2020	325.84	WILSON LANGUAGE TRAINING CORP #
F256825	11/06/2020	1460.91	ADI #
F256826	11/06/2020	295.74	AIRGAS NORTH CENTRAL #
F256827	11/06/2020	1155.39	ANDERSON PEST CONTROL #
F256828	11/06/2020	10575	BARNES & NOBLE #
F256829	11/06/2020	140	BENTEL CATHY #
F256830	11/06/2020	550	BROOKS PUBLISHING COMPANY #
F256831	11/06/2020	287.52	CBT NUGGETS LLC #
F256832	11/06/2020	4301.03	DISCOUNT SCHOOL SUPPLY #
F256833	11/06/2020	4386	DIVINE SIGNS INC #
F256834	11/06/2020	600	DUROSS ANDREW #
F256835	11/06/2020	18202.53	FIRST STUDENT #
F256836	11/06/2020	18926.09	FOLLETT SCHOOL SOLUTIONS #
F256837	11/06/2020	1268.4	FREDRIKSEN FIRE EQUIPMENT CO #
F256838	11/06/2020	15008.76	GENESIS TECHNOLOGIES #
F256839	11/06/2020	572.4	GOPHER SPORTS #
F256840	11/06/2020	20392.8	GORDON FLESCH COMPANY INC #
F256841	11/06/2020	18195.64	GRAINGER #
F256842	11/06/2020	789.21	HAND2MIND INC #
F256843	11/06/2020	107.82	HEINEMANN #
F256844	11/06/2020	4061.07	H O H CHEMICALS #
F256845	11/06/2020	171	JOHNSON CONTROLS SECURITY SOL #
F256846	11/06/2020	1621.9	JUNIOR LIBRARY GUILD #
F256847	11/06/2020	47.04	KUDJER DIANNA #
F256848	11/06/2020	2340.2	LAKESHORE LEARNING MATERIALS #
F256849	11/06/2020	1636.2	LAPORT CHEMICAL & SUPPLY INC #
F256850	11/06/2020	76236.04	LEARNING A-Z #
F256851	11/06/2020	372.43	MUSIC AND ARTS CENTER #
F256852	11/06/2020	525.86	MUSIC AND ARTS CENTER #
F256853	11/06/2020	60989	NEWSOLA INC #
F256854	11/06/2020	49279.1	NICHOLAS & ASSOCIATES INC #
F256855	11/06/2020	216	NORCOMM PUBLIC SAFETY INC #
F256856	11/06/2020	14222.68	NORTH AMERICAN CORPORATION #
F256857	11/06/2020	5335	NSBA #
F256858	11/06/2020	60.48	OFFICE DEPOT #
F256859	11/06/2020	591.65	PATLIN INC #
F256860	11/06/2020	182.32	PEARSON ASSESSMENTS #
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F256863	11/06/2020	68.2	PRO-ED INC #
F256864	11/06/2020	2273.51	ROYAL PIPE & SUPPLY CO #
F256865	11/06/2020	165	RSM LOCK & SAFE LTD #
F256866	11/06/2020	163.63	SCHOLASTIC INC #
F256867	11/06/2020	324.17	SCHOLASTIC MAGAZINES #
F256868	11/06/2020	8411.28	SCHOOL HEALTH CORPORATION #
F256869	11/06/2020	1571.4	SCHOOL NURSE SUPPLY #
F256870	11/06/2020	20.96	SCHOOL SPECIALTY #
F256871	11/06/2020	14125.5	SIEMENS INDUSTRY INC #
F256872	11/06/2020	191.01	SITEONE LANDSCAPE SUPPLY #
F256873	11/06/2020	5583.58	SITSPOTS #
F256874	11/06/2020	658.83	SOCIAL THINKING #
F256875	11/06/2020	1562	SOUND INCORPORATED #
F256876	11/06/2020	380.34	TRANE U S INC #
F256877	11/06/2020	1180	TROXELL COMMUNICATIONS #
F256878	11/06/2020	4501.64	ULINE #
F256879	11/06/2020	20766.9	WAREHOUSE DIRECT #
F256880	11/06/2020	5280.75	WARREN OIL CO #
F256881	11/06/2020	268.4	WESTERN PSYCHOLOGICAL SERVICES #
F256882	11/06/2020	2541.67	WILSON LANGUAGE TRAINING CORP #
F257030	11/20/2020	13534.12	4IMPRINT #
F257031	11/20/2020	433.58	AIRGAS NORTH CENTRAL #
F257032	11/20/2020	820	AMDI #
F257033	11/20/2020	33.37	ANDERSON PEST CONTROL #
F257034	11/20/2020	554.2	APCO PAINT WORLD #
F257035	11/20/2020	377	BENEFAX LLC #
F257036	11/20/2020	3063.95	BOBS DAIRY SERVICE #
F257037	11/20/2020	5200.44	DISCOUNT SCHOOL SUPPLY #
F257038	11/20/2020	566.95	DIVINE SIGNS INC #
F257039	11/20/2020	2925	EMCOR SERVICES TEAM MECHANICAL #
F257040	11/20/2020	10316.28	FOLLETT SCHOOL SOLUTIONS #
F257041	11/20/2020	886.25	GENESIS TECHNOLOGIES #
F257042	11/20/2020	1172.84	GRAINGER #
F257043	11/20/2020	640	KAMMES AUTO & TRUCK REPAIR INC #
F257044	11/20/2020	1109.24	LAKESHORE LEARNING MATERIALS #
F257045	11/20/2020	646.62	LEARNING A-Z #
F257046	11/20/2020	538.28	NORTH AMERICAN CORPORATION #
F257047	11/20/2020	335.6	OFFICE DEPOT #
F257048	11/20/2020	703.35	ORIENTAL TRADING COMPANY INC #
F257049	11/20/2020	1575	PEARSON ASSESSMENTS #
F257049	06/07/2021	-1575	PEARSON ASSESSMENTS
F257050	11/20/2020	219.99	PHONAK #
F257051	11/20/2020	12.42	PILIVKAR PRAJAKTA #
F257052	11/20/2020	160	PIONEER VALLEY BOOKS #
F257053	11/20/2020	670	POWER EQUIPMENT LEASING #
F257054	11/20/2020	184.8	PRO-ED INC #
F257055	11/20/2020	2583.31	ROYAL PIPE & SUPPLY CO #
F257056	11/20/2020	325	RSM LOCK & SAFE LTD #
F257057	11/20/2020	5000	RSM US LLP #
F257058	11/20/2020	9818.41	SCHOOL HEALTH CORPORATION #
F257059	11/20/2020	8478	SIEMENS INDUSTRY INC #

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F257060	11/20/2020	103.81	SITEONE LANDSCAPE SUPPLY #
F257061	11/20/2020	1302.79	STUDIO GC ARCHITECTURE #
F257062	11/20/2020	3476.5	SUBURBAN OFFICE MACHINES #
F257063	11/20/2020	1650.05	SUBURBAN TRIM & GLASS #
F257064	11/20/2020	1170.96	THOMSON REUTERS #
F257065	11/20/2020	1194.7	TRANE U S INC #
F257066	11/20/2020	5900	TROXELL COMMUNICATIONS #
F257067	11/20/2020	786.49	ULINE #
F257068	11/20/2020	3046.48	UNIFIRST CORPORATION #
F257069	11/20/2020	18665.58	WAREHOUSE DIRECT #
F257171	12/04/2020	121.6	ADI #
F257172	12/04/2020	1088.65	ANDERSON PEST CONTROL #
F257173	12/04/2020	439.5	BLICK ART MATERIALS #
F257174	12/04/2020	600	DUROSS ANDREW #
F257175	12/04/2020	3140	EMCOR SERVICES TEAM MECHANICAL #
F257176	12/04/2020	11013.49	FOLLETT SCHOOL SOLUTIONS #
F257177	12/04/2020	509	FRIENDLY FORD #
F257178	12/04/2020	20392.8	GORDON FLESCH COMPANY INC #
F257179	12/04/2020	1731.66	GRAINGER #
F257180	12/04/2020	280.5	GREAT LAKES SPORTS #
F257181	12/04/2020	190.54	H O H WATER TECHNOLOGY INC #
F257182	12/04/2020	165.15	HAND2MIND INC #
F257183	12/04/2020	542.62	ILLINI POWER PRODUCTS CO #
F257184	12/04/2020	2394	JOHNSON CONTROLS SECURITY SOL #
F257185	12/04/2020	838.7	LAWSON PRODUCTS INC #
F257186	12/04/2020	293.76	OFFICE DEPOT #
F257187	12/04/2020	169.08	PATLIN INC #
F257187	12/09/2020	-169.08	PATLIN INC #
F257188	12/04/2020	87274	SCHOLASTIC INC #
F257189	12/04/2020	720	SCHOOL SPECIALTY ART #
F257190	12/04/2020	1297.84	SCHOOL HEALTH CORPORATION #
F257191	12/04/2020	577.95	SITSPOTS #
F257192	12/04/2020	1062.1	SUBURBAN TRIM & GLASS #
F257193	12/04/2020	497.5	TOBII DYNAVOX #
F257194	12/04/2020	750	TRANE U S INC #
F257195	12/04/2020	16171.52	WAREHOUSE DIRECT #
F257196	12/04/2020	88.5	WILSON LANGUAGE TRAINING CORP #
F257365	12/18/2020	89	ASCD #
F257366	12/18/2020	377	BENEFAX LLC #
F257367	12/18/2020	1953	BOBS DAIRY SERVICE #
F257368	12/18/2020	737085.8	FIRST STUDENT #
F257369	12/18/2020	10203.74	FOLLETT SCHOOL SOLUTIONS #
F257370	12/18/2020	1006.5	FRANCZEK PC #
F257371	12/18/2020	99.44	FRIENDLY FORD #
F257372	12/18/2020	12019.86	GENESIS TECHNOLOGIES #
F257373	12/18/2020	1300.19	GRAINGER #
F257374	12/18/2020	19191.43	H O H WATER TECHNOLOGY INC #
F257375	12/18/2020	62.65	HAND2MIND INC #
F257376	12/18/2020	316.98	ILLINI POWER PRODUCTS CO #
F257377	12/18/2020	280	KAMMES AUTO & TRUCK REPAIR INC #
F257378	12/18/2020	318.91	LAKESHORE LEARNING #
F257379	12/18/2020	1149.77	LAKESHORE LEARNING MATERIALS #
F257380	12/18/2020	895	LARSON EQUIPMENT/FURNITURE #

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F257381	12/18/2020	3145.49	LEARNING A-Z #
F257382	12/18/2020	8550	MUSIC AND ARTS CENTER #
F257383	12/18/2020	186	NORTH AMERICAN CORPORATION #
F257384	12/18/2020	878.22	OFFICE DEPOT #
F257385	12/18/2020	1170	PIONEER VALLEY BOOKS #
F257386	12/18/2020	120	RSM LOCK & SAFE LTD #
F257387	12/18/2020	159.53	RUSSO POWER EQUIPMENT #
F257388	12/18/2020	134.05	SCHOLASTIC MAGAZINES #
F257389	12/18/2020	1576.68	SCHOOL HEALTH CORPORATION #
F257390	12/18/2020	14413	SIEMENS INDUSTRY INC #
F257391	12/18/2020	2935.33	SITSPOTS #
F257392	12/18/2020	2863.75	STUDIO GC ARCHITECTURE #
F257393	12/18/2020	213.4	SUNDANCE PUBLISHING #
F257394	12/18/2020	1170.96	THOMSON REUTERS #
F257395	12/18/2020	2360	TROXELL COMMUNICATIONS #
F257396	12/18/2020	256.5	ULINE #
F257397	12/18/2020	21584.56	WASTE MANAGEMENT #
F257503	01/01/2021	295.74	AIRGAS NORTH CENTRAL #
F257504	01/01/2021	1122.02	ANDERSON PEST CONTROL #
F257505	01/01/2021	230.88	BARNES & NOBLE #
F257506	01/01/2021	332.39	BOBS DAIRY SERVICE #
F257507	01/01/2021	580	BRAINPOP LLC #
F257508	01/01/2021	600	DUROSS ANDREW #
F257509	01/01/2021	1984.35	FOLLETT SCHOOL SOLUTIONS #
F257510	01/01/2021	329.99	FRIENDLY FORD #
F257511	01/01/2021	20392.8	GORDON FLESCH COMPANY INC #
F257512	01/01/2021	1174.62	GRAINGER #
F257513	01/01/2021	125.45	MARBLESOFT DBA LASERED PICS #
F257514	01/01/2021	93.86	MUSIC AND ARTS CENTER #
F257515	01/01/2021	299.5	NORTH AMERICAN CORPORATION #
F257516	01/01/2021	49	PATLIN INC #
F257517	01/01/2021	1314.52	ROYAL PIPE & SUPPLY CO #
F257518	01/01/2021	1421.7	SCHOOL HEALTH CORPORATION #
F257519	01/01/2021	2094.53	TRANE U S INC #
F257520	01/01/2021	2360	TROXELL COMMUNICATIONS #
F257521	01/01/2021	18895.72	WAREHOUSE DIRECT #
F257522	01/01/2021	5478.63	WARREN OIL CO #
F257632	01/15/2021	280.02	BARNES & NOBLE #
F257633	01/15/2021	2582.13	FOLLETT SCHOOL SOLUTIONS #
F257634	01/15/2021	1824	FRANCZEK PC #
F257635	01/15/2021	4179.24	GANDER PUBLISHING #
F257636	01/15/2021	23560.88	GENESIS TECHNOLOGIES #
F257637	01/15/2021	582.25	GHA TECHNOLOGIES INC #
F257638	01/15/2021	12223.29	GRAINGER #
F257639	01/15/2021	342	JOHNSON CONTROLS SECURITY SOL #
F257640	01/15/2021	40	KAMMES AUTO & TRUCK REPAIR INC #
F257641	01/15/2021	4905	LARSON EQUIPMENT/FURNITURE #
F257642	01/15/2021	160	MUSIC AND ARTS CENTER #
F257643	01/15/2021	901.8	OFFICE DEPOT #
F257644	01/15/2021	259.2	PTM DOCUMENT SYSTEMS #
F257645	01/15/2021	90	RSM LOCK & SAFE LTD #
F257646	01/15/2021	10800	SCHOLASTIC INC #
F257647	01/15/2021	816.07	SCHOLASTIC MAGAZINES #

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F257648	01/15/2021	1286	SCHOOL HEALTH CORPORATION #
F257649	01/15/2021	14125.5	SIEMENS INDUSTRY INC #
F257650	01/15/2021	1170.96	THOMSON REUTERS #
F257651	01/15/2021	92.9	WILSON LANGUAGE TRAINING CORP #
F257756	01/29/2021	1225.74	ADVANCE AUTO PARTS #
F257757	01/29/2021	13210.5	B&A PLUMBING INC #
F257758	01/29/2021	2858.13	BARNES & NOBLE #
F257759	01/29/2021	109	BENEFAX LLC #
F257760	01/29/2021	761631.6	FIRST STUDENT #
F257761	01/29/2021	3810.21	FOLLETT SCHOOL SOLUTIONS #
F257762	01/29/2021	7392.5	FRANCZEK PC #
F257763	01/29/2021	140.74	FRIENDLY FORD #
F257764	01/29/2021	3982.68	GENESIS TECHNOLOGIES #
F257765	01/29/2021	20392.8	GORDON FLESCH COMPANY INC #
F257766	01/29/2021	681.16	GRAINGER #
F257767	01/29/2021	52.77	HALMINIAK MARK #
F257768	01/29/2021	1237.5	HEINEMANN #
F257769	01/29/2021	171	JOHNSON CONTROLS SECURITY SOL #
F257770	01/29/2021	103.52	LAKESHORE LEARNING MATERIALS #
F257771	01/29/2021	6399	LEARNING A-Z #
F257772	01/29/2021	48.32	MUSIC AND ARTS CENTER #
F257773	01/29/2021	216	NORCOMM PUBLIC SAFETY INC #
F257774	01/29/2021	203.48	NORTH AMERICAN CORPORATION #
F257775	01/29/2021	192.29	OFFICE DEPOT #
F257776	01/29/2021	810	SCHOLASTIC CLASSROOM & #
F257777	01/29/2021	6492.78	SCHOLASTIC MAGAZINES #
F257778	01/29/2021	1523	SCHOOL HEALTH CORPORATION #
F257779	01/29/2021	881	SIEMENS INDUSTRY INC #
F257780	01/29/2021	4482	SUBURBAN OFFICE MACHINES #
F257781	01/29/2021	8145	TEACHING STRATEGIES LLC #
F257782	01/29/2021	1214	THOMSON REUTERS #
F257783	01/29/2021	779.5	TRANE U S INC #
F257784	01/29/2021	6129.98	UNIFIRST CORPORATION #
F257785	01/29/2021	263.52	WAREHOUSE DIRECT #
F257786	01/29/2021	6282.61	WARREN OIL CO #
F257787	01/29/2021	4304.48	WASTE MANAGEMENT #
F257788	01/29/2021	1968.45	WESTERN PSYCHOLOGICAL SERVICES #
F257952	02/12/2021	306.44	AIRGAS NORTH CENTRAL #
F257953	02/12/2021	1122.02	ANDERSON PEST CONTROL #
F257954	02/12/2021	1285	BENEFAX LLC #
F257955	02/12/2021	2851.4	BOBS DAIRY SERVICE #
F257956	02/12/2021	11980	CBT NUGGETS LLC #
F257957	02/12/2021	3869.1	DISCOUNT SCHOOL SUPPLY #
F257958	02/12/2021	600	DUROSS ANDREW #
F257959	02/12/2021	1047772.24	FIRST STUDENT #
F257960	02/12/2021	10041.48	FOLLETT SCHOOL SOLUTIONS #
F257961	02/12/2021	244	FRANCZEK PC #
F257962	02/12/2021	790.72	FUN & FUNCTION #
F257963	02/12/2021	3218.52	GENESIS TECHNOLOGIES #
F257964	02/12/2021	1644.92	GRAINGER #
F257965	02/12/2021	40	KAMMES AUTO & TRUCK REPAIR INC #
F257966	02/12/2021	808.63	LAKESHORE LEARNING MATERIALS #
F257967	02/12/2021	701.87	LOCHINVAR LLC #

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F257968	02/12/2021	786.6	OFFICE DEPOT #
F257969	02/12/2021	289.76	PATLIN INC #
F257970	02/12/2021	60	PIONEER VALLEY BOOKS #
F257971	02/12/2021	375.6	PTM DOCUMENT SYSTEMS #
F257972	02/12/2021	4423.45	ROYAL PIPE & SUPPLY CO #
F257973	02/12/2021	5406.25	SCHOOL HEALTH CORPORATION #
F257974	02/12/2021	26961.15	STUDIO GC ARCHITECTURE #
F257975	02/12/2021	1440	THE DAVEY TREE EXPERT CO #
F257976	02/12/2021	3904.58	TRANE U S INC #
F257977	02/12/2021	801.85	ULINE #
F257978	02/12/2021	12749.32	WAREHOUSE DIRECT #
F258055	02/26/2021	20361.75	4IMPRINT #
F258056	02/26/2021	108.92	ADVANCE AUTO PARTS #
F258057	02/26/2021	306.44	AIRGAS NORTH CENTRAL #
F258058	02/26/2021	135	DIVINE SIGNS INC #
F258059	02/26/2021	878936.1	FIRST STUDENT #
F258060	02/26/2021	5665.78	FOLLETT SCHOOL SOLUTIONS #
F258061	02/26/2021	20157.6	FRANCZEK PC #
F258062	02/26/2021	2175.57	FRIENDLY FORD #
F258063	02/26/2021	760.26	GENESIS TECHNOLOGIES #
F258064	02/26/2021	20392.8	GORDON FLESCH COMPANY INC #
F258065	02/26/2021	3829.56	GRAINGER #
F258066	02/26/2021	299	ILLINOIS PRINCIPALS ASSOCIATION #
F258067	02/26/2021	73.46	MARBLESOFT DBA LASERED PICS #
F258068	02/26/2021	80.2	MAXIAIDS #
F258069	02/26/2021	139.99	MUSIC AND ARTS CENTER #
F258070	02/26/2021	10821.88	NORTH AMERICAN CORPORATION #
F258071	02/26/2021	400.31	OFFICE DEPOT #
F258072	02/26/2021	2320.99	PHONAK #
F258073	02/26/2021	10.19	PILIVKAR PRAJAKTA #
F258074	02/26/2021	72.6	PRO-ED INC #
F258075	02/26/2021	1235.31	ROYAL PIPE & SUPPLY CO #
F258076	02/26/2021	452.13	SCHOLASTIC INC #
F258077	02/26/2021	536.42	SCHOLASTIC MAGAZINES #
F258078	02/26/2021	3754.81	SITSPOTS #
F258079	02/26/2021	1570.7	SOUND INCORPORATED #
F258080	02/26/2021	1892.75	SUBURBAN TRIM & GLASS #
F258081	02/26/2021	104	THERAPRO INC #
F258082	02/26/2021	1170.96	THOMSON REUTERS #
F258083	02/26/2021	3234.29	TRANE U S INC #
F258084	02/26/2021	832.06	ULINE #
F258085	02/26/2021	1894.02	UNIFIRST CORPORATION #
F258086	02/26/2021	1115	WAREHOUSE DIRECT #
F258087	02/26/2021	6552	WARREN OIL CO #
F258088	02/26/2021	10548.11	WASTE MANAGEMENT #
F258089	02/26/2021	277.2	WESTERN PSYCHOLOGICAL SERVICES #
F258090	02/26/2021	109.62	WILSON LANGUAGE TRAINING CORP #
F258222	03/12/2021	373.35	ADVANCE AUTO PARTS #
F258223	03/12/2021	1188.76	ANDERSON PEST CONTROL #
F258224	03/12/2021	6893.77	B&A PLUMBING INC #
F258225	03/12/2021	3672	BOBS DAIRY SERVICE #
F258226	03/12/2021	233.75	DISCOUNT SCHOOL SUPPLY #
F258227	03/12/2021	1615	DIVINE SIGNS INC #

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F258228	03/12/2021	600	DUROSS ANDREW #
F258229	03/12/2021	7953.78	FOLLETT SCHOOL SOLUTIONS #
F258230	03/12/2021	18853.15	FRANCZEK PC #
F258231	03/12/2021	18.08	FRIENDLY FORD #
F258232	03/12/2021	22713.84	GENESIS TECHNOLOGIES #
F258233	03/12/2021	730.69	GRAINGER #
F258234	03/12/2021	138.76	HAND2MIND INC #
F258235	03/12/2021	5324.65	HEINEMANN #
F258236	03/12/2021	6821.3	ILLINI POWER PRODUCTS CO #
F258237	03/12/2021	2565	JOHNSON CONTROLS SECURITY SOL #
F258238	03/12/2021	1012	LEARNING WITHOUT TEARS #
F258239	03/12/2021	34.67	MUSIC AND ARTS CENTER #
F258240	03/12/2021	861.9	MUSIC AND ARTS CENTER #
F258241	03/12/2021	2008	NORTH AMERICAN CORPORATION #
F258242	03/12/2021	982	OFFICE DEPOT #
F258243	03/12/2021	1644.8	OKAPI PUBLISHING INC #
F258244	03/12/2021	314.79	PATLIN INC #
F258245	03/12/2021	2686	PTM DOCUMENT SYSTEMS #
F258246	03/12/2021	5545.52	R & G CONSULTANTS #
F258246	03/15/2021	-5545.52	R & G CONSULTANTS
F258247	03/12/2021	61.99	ROYAL PIPE & SUPPLY CO #
F258248	03/12/2021	3326	RSM LOCK & SAFE LTD #
F258249	03/12/2021	3196.5	SCHOLASTIC INC #
F258250	03/12/2021	118.82	SCHOOL SPECIALTY ART #
F258251	03/12/2021	91.67	SCHOOL HEALTH CORPORATION #
F258252	03/12/2021	3960	STUDIO GC ARCHITECTURE #
F258253	03/12/2021	2094.56	TRANE U S INC #
F258254	03/12/2021	30.3	ULINE #
F258255	03/12/2021	7052.63	WAREHOUSE DIRECT #
F258256	03/12/2021	8167.63	WASTE MANAGEMENT #
F258393	03/26/2021	198.4	ADVANCE AUTO PARTS #
F258394	03/26/2021	297.82	AIRGAS NORTH CENTRAL #
F258395	03/26/2021	102.2	ANDERSON PEST CONTROL #
F258396	03/26/2021	57.1	BLICK ART MATERIALS #
F258397	03/26/2021	800	DIVINE SIGNS INC #
F258398	03/26/2021	689131.24	FIRST STUDENT #
F258399	03/26/2021	6344.09	FOLLETT SCHOOL SOLUTIONS #
F258400	03/26/2021	14021	FRANCZEK PC #
F258400	04/19/2021	-14021	FRANCZEK PC #
F258401	03/26/2021	203.98	FRIENDLY FORD #
F258402	03/26/2021	20392.8	GORDON FLESCH COMPANY INC #
F258403	03/26/2021	300.83	GRAINGER #
F258404	03/26/2021	325	HANG & SHINE INC #
F258405	03/26/2021	825	HEINEMANN #
F258406	03/26/2021	98.3	ILLINI POWER PRODUCTS CO #
F258407	03/26/2021	666.72	LAKESHORE LEARNING #
F258408	03/26/2021	351.4	LAKESHORE LEARNING MATERIALS #
F258409	03/26/2021	269.92	MARBLESOFT DBA LASERED PICS #
F258410	03/26/2021	399.62	MUSIC AND ARTS CENTER #
F258411	03/26/2021	8703	MUSIC AND ARTS CENTER #
F258412	03/26/2021	1004	NORTH AMERICAN CORPORATION #
F258413	03/26/2021	786.6	OFFICE DEPOT #
F258414	03/26/2021	1965.6	OKAPI PUBLISHING INC #

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F258415	03/26/2021	648.35	ROYAL PIPE & SUPPLY CO #
F258416	03/26/2021	2005.95	SCHOOL HEALTH CORPORATION #
F258417	03/26/2021	185.21	SCHOOL SPECIALTY LLC #
F258418	03/26/2021	2565	SECURITY LUMBER & SUPPLY CO #
F258419	03/26/2021	61275.83	SIEMENS INDUSTRY INC #
F258420	03/26/2021	1180.43	SOUND INCORPORATED #
F258421	03/26/2021	1170.96	THOMSON REUTERS #
F258422	03/26/2021	3228.66	TRANE U S INC #
F258423	03/26/2021	362.79	ULINE #
F258424	03/26/2021	2425.26	UNIFIRST CORPORATION #
F258425	03/26/2021	15262.24	WAREHOUSE DIRECT #
F258426	03/26/2021	7285.5	WARREN OIL CO #
F258427	03/26/2021	649.84	WEST MUSIC COMPANY #
F258550	04/09/2021	1996.25	A BLOCK MARKETING #
F258551	04/09/2021	2645.47	ANDERSON PEST CONTROL #
F258552	04/09/2021	158	BENEFAX LLC #
F258553	04/09/2021	6364.8	BOBS DAIRY SERVICE #
F258554	04/09/2021	901.56	CAPSTONE CLASSROOM #
F258555	04/09/2021	600	DUROSS ANDREW #
F258556	04/09/2021	6912.1	EDPUZZLE #
F258557	04/09/2021	92.51	FLAGHOUSE INC #
F258558	04/09/2021	10988.53	FOLLETT SCHOOL SOLUTIONS #
F258559	04/09/2021	10536.5	FRANCZEK PC #
F258560	04/09/2021	3.75	FRIENDLY FORD #
F258561	04/09/2021	19162.88	GENESIS TECHNOLOGIES #
F258562	04/09/2021	74.77	GRAINGER #
F258563	04/09/2021	2321	HEINEMANN #
F258564	04/09/2021	12500	HUMANEX VENTURES LLC #
F258565	04/09/2021	440	KAMMES AUTO & TRUCK REPAIR INC #
F258566	04/09/2021	1805.47	MUSIC AND ARTS CENTER #
F258567	04/09/2021	836.64	NORTH AMERICAN CORPORATION #
F258568	04/09/2021	1188.6	OFFICE DEPOT #
F258569	04/09/2021	18124.63	OPEN KITCHENS INC #
F258570	04/09/2021	290.13	PATLIN INC #
F258571	04/09/2021	454.3	PIONEER VALLEY BOOKS #
F258572	04/09/2021	156.17	SCHOLASTIC INC #
F258573	04/09/2021	568.8	SCHOOL SPECIALTY ART #
F258574	04/09/2021	2228	SCHOOL HEALTH CORPORATION #
F258575	04/09/2021	363.68	SCHOOL SPECIALTY LLC #
F258576	04/09/2021	18975.5	SIEMENS INDUSTRY INC #
F258577	04/09/2021	192.48	SITEONE LANDSCAPE SUPPLY #
F258578	04/09/2021	1071.12	SOUND INCORPORATED #
F258579	04/09/2021	1308	SUBURBAN TRIM & GLASS #
F258580	04/09/2021	1065.29	SUNDANCE PUBLISHING #
F258581	04/09/2021	5120	THE DAVEY TREE EXPERT CO #
F258582	04/09/2021	479.36	ULINE #
F258583	04/09/2021	4023	US GAMES #
F258584	04/09/2021	7794.05	WAREHOUSE DIRECT #
F258585	04/09/2021	3179.49	WEST MUSIC COMPANY #
F258733	04/23/2021	326.28	AIRGAS NORTH CENTRAL #
F258734	04/23/2021	33.37	ANDERSON PEST CONTROL #
F258735	04/23/2021	6813	COLLINS BACKFLOW SPECIALISTS #
F258736	04/23/2021	2253.59	FOLLETT SCHOOL SOLUTIONS #

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F258737	04/23/2021	15682	FRANCZEK PC #
F258738	04/23/2021	596.78	FRIENDLY FORD #
F258739	04/23/2021	5034.03	GENESIS TECHNOLOGIES #
F258740	04/23/2021	13415.76	GHA TECHNOLOGIES INC #
F258741	04/23/2021	44.83	GOPHER SPORTS #
F258742	04/23/2021	20392.8	GORDON FLESCH COMPANY INC #
F258743	04/23/2021	112.4	GRAINGER #
F258744	04/23/2021	1781.3	H O H WATER TECHNOLOGY INC #
F258745	04/23/2021	111.95	HALMINIAK MARK #
F258746	04/23/2021	99	HANG & SHINE INC #
F258747	04/23/2021	6192	HEINEMANN #
F258748	04/23/2021	171	JOHNSON CONTROLS SECURITY SOL #
F258749	04/23/2021	560	KAMMES AUTO & TRUCK REPAIR INC #
F258750	04/23/2021	3950	LINDAMOOD-BELL LEARNING #
F258751	04/23/2021	103.87	MUSIC AND ARTS CENTER #
F258752	04/23/2021	67858.33	NICHOLAS & ASSOCIATES INC #
F258753	04/23/2021	216	NORCOMM PUBLIC SAFETY INC #
F258754	04/23/2021	139.12	OFFICE DEPOT #
F258755	04/23/2021	25733.93	OPEN KITCHENS INC #
F258756	04/23/2021	69.99	PHONAK #
F258757	04/23/2021	2091.1	PIONEER VALLEY BOOKS #
F258758	04/23/2021	210	RSM LOCK & SAFE LTD #
F258759	04/23/2021	7836.34	RUSSO POWER EQUIPMENT #
F258760	04/23/2021	762.12	SCHOLASTIC TEACHER RESOURCES #
F258761	04/23/2021	254.91	SCHOOL HEALTH CORPORATION #
F258762	04/23/2021	23186.19	STUDIO GC ARCHITECTURE #
F258763	04/23/2021	1170.96	THOMSON REUTERS #
F258764	04/23/2021	445.27	TRANE U S INC #
F258765	04/23/2021	2432.58	UNIFIRST CORPORATION #
F258766	04/23/2021	7013.25	WAREHOUSE DIRECT #
F258767	04/23/2021	1455.01	WEST MUSIC COMPANY #
F258957	05/07/2021	3510	AMPLIFIED IT LLC #
F258958	05/07/2021	1176.45	ANDERSON PEST CONTROL #
F258959	05/07/2021	54	BELMONTE PRINTING COMPANY #
F258960	05/07/2021	238	BENEFAX LLC #
F258961	05/07/2021	5891.1	BOBS DAIRY SERVICE #
F258962	05/07/2021	2440	COUSIN'S CONCERT ATTIRE #
F258963	05/07/2021	7020	DIVINE SIGNS INC #
F258964	05/07/2021	2690	DOOR SYSTEMS INC #
F258965	05/07/2021	600	DUROSS ANDREW #
F258966	05/03/2021	0	EBRYIT INC #
F258967	05/07/2021	9696.12	EBRYIT INC #
F258968	05/07/2021	11390	EMCOR SERVICES TEAM MECHANICAL #
F258969	05/07/2021	7849.84	FOLLETT SCHOOL SOLUTIONS #
F258970	05/07/2021	24365.9	FRANCZEK PC #
F258971	05/07/2021	3540.87	GENESIS TECHNOLOGIES #
F258972	05/07/2021	711.31	GRAINGER #
F258973	05/07/2021	178.5	GREAT LAKES SPORTS #
F258974	05/07/2021	6899.04	H O H WATER TECHNOLOGY INC #
F258975	05/07/2021	1386	HAMERAY PUBLISHING GROUP #
F258976	05/07/2021	5866.71	HEINEMANN WORKSHOP #
F258977	05/07/2021	452.38	HEINEMANN #
F258978	05/07/2021	862.09	INSECT LORE #

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F258979	05/07/2021	342	JOHNSON CONTROLS SECURITY SOL #
F258980	05/07/2021	2242.28	LAKESHORE LEARNING MATERIALS #
F258981	05/07/2021	1029.14	LAWSON PRODUCTS INC #
F258982	05/07/2021	3420	MARKERBOARD PEOPLE #
F258983	05/07/2021	824.34	MUSIC AND ARTS CENTER #
F258984	05/07/2021	37632	NICHOLAS & ASSOCIATES INC #
F258985	05/07/2021	946.75	NORTH AMERICAN CORPORATION #
F258986	05/07/2021	694.02	OFFICE DEPOT #
F258987	05/07/2021	6774.8	ONCALLERS INC #
F258988	05/07/2021	26227.28	OPEN KITCHENS INC #
F258989	05/07/2021	131.49	PATLIN INC #
F258990	05/07/2021	1225.07	PIONEER VALLEY BOOKS #
F258991	05/07/2021	734.92	REALLY GOOD STUFF #
F258992	05/07/2021	22400	RIVERSIDE TECHNOLOGIES INC #
F258993	05/07/2021	55	RJ COOPER & ASSOCIATES INC #
F258994	05/07/2021	9613.65	ROYAL PIPE & SUPPLY CO #
F258995	05/07/2021	457.8	SCHOLASTIC TEACHER RESOURCES #
F258996	05/07/2021	399.9	SCHOLASTIC INC #
F258997	05/07/2021	3655.39	SCHOLASTIC MAGAZINES #
F258998	05/07/2021	1406.61	SCHOOL SPECIALTY ART #
F258999	05/07/2021	923	SIEMENS INDUSTRY INC #
F259000	05/07/2021	371.36	SITEONE LANDSCAPE SUPPLY #
F259001	05/07/2021	521.29	STARFALL EDUCATION FOUNDATION #
F259002	05/07/2021	555.81	US GAMES #
F259003	05/07/2021	9418.02	WAREHOUSE DIRECT #
F259004	05/07/2021	7772.1	WARREN OIL CO #
F259005	05/07/2021	8504.34	WASTE MANAGEMENT #
F259006	05/07/2021	755.86	WEST MUSIC COMPANY #
F259007	05/07/2021	580.28	WILSON LANGUAGE TRAINING CORP #
F259008	05/07/2021	33440.71	ZANER BLOSER #
F259223	05/21/2021	395.79	ADVANCE AUTO PARTS #
F259224	05/21/2021	317.72	AIRGAS NORTH CENTRAL #
F259225	05/21/2021	2326.2	CORWIN PRESS INC #
F259226	05/21/2021	294	COUSIN'S CONCERT ATTIRE #
F259227	05/21/2021	37242.57	DUDE SOLUTIONS INC #
F259228	05/21/2021	518.54	EBRYIT INC #
F259229	05/21/2021	79	EDUCATION WEEK #
F259230	05/21/2021	4138.81	FIRST STUDENT #
F259231	05/21/2021	6216.01	FOLLETT SCHOOL SOLUTIONS #
F259232	05/21/2021	1350.07	FRIENDLY FORD #
F259233	05/21/2021	681.7	GRAINGER #
F259234	05/21/2021	4987.84	HAND2MIND INC #
F259235	05/21/2021	350	HANG & SHINE INC #
F259236	05/21/2021	160	KAMMES AUTO & TRUCK REPAIR INC #
F259237	05/21/2021	932.5	LOCHINVAR LLC #
F259238	05/21/2021	61.07	MARBLESOFT DBA LASERED PICS #
F259239	05/21/2021	3201.9	NORTH AMERICAN CORPORATION #
F259240	05/21/2021	65.52	OFFICE DEPOT #
F259241	05/21/2021	1519.76	OKAPI PUBLISHING INC #
F259242	05/17/2021	0	OPEN KITCHENS INC #
F259243	05/21/2021	32174.85	OPEN KITCHENS INC #
F259244	05/21/2021	3794.24	PIONEER VALLEY BOOKS #
F259245	05/21/2021	92.4	PRO-ED INC #

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F259246	05/21/2021	5700	PROJECT LEAD THE WAY INC #
F259247	05/21/2021	12000	RIVERSIDE TECHNOLOGIES INC #
F259248	05/21/2021	5192.51	ROYAL PIPE & SUPPLY CO #
F259249	05/21/2021	6150	RSM US LLP #
F259250	05/21/2021	291.96	RUSSO POWER EQUIPMENT #
F259251	05/21/2021	647.68	SCHOLASTIC INC #
F259252	05/21/2021	98.79	SCHOOL SPECIALTY ART #
F259253	05/21/2021	100	SCHOOL HEALTH CORPORATION #
F259254	05/21/2021	882	SCHOOL SPECIALTY LLC #
F259255	05/21/2021	2482.44	SOUND INCORPORATED #
F259256	05/21/2021	499.45	SUBURBAN TRIM & GLASS #
F259257	05/21/2021	413.67	TRANE U S INC #
F259258	05/21/2021	7370.4	TRUGREEN CHEMLAWN #
F259259	05/21/2021	4127.76	WAREHOUSE DIRECT #
F259260	05/21/2021	85.6	WEST MUSIC COMPANY #
F259419	06/04/2021	257.61	4IMPRINT #
F259420	06/04/2021	1988	A BLOCK MARKETING #
F259421	06/04/2021	900	AMS MECHANICAL SYSTEMS INC #
F259422	06/04/2021	1176.45	ANDERSON PEST CONTROL #
F259423	06/04/2021	430.2	BARNES & NOBLE #
F259424	06/04/2021	3682.98	CORPORATE PRODUCT SOLUTIONS #
F259425	06/04/2021	17970	CORWIN PRESS INC #
F259426	06/04/2021	9000	DILIGENT CORPORATION #
F259427	06/04/2021	5241.82	DISCOUNT SCHOOL SUPPLY #
F259428	06/04/2021	1815	DIVINE SIGNS INC #
F259429	06/04/2021	266.99	DREISILKER ELECTRIC MOTORS #
F259430	06/04/2021	600	DUROSS ANDREW #
F259431	06/04/2021	4698.55	EBRYIT INC #
F259432	06/01/2021	0	FIRST STUDENT #
F259433	06/04/2021	834502.38	FIRST STUDENT #
F259434	06/04/2021	122.75	FLAGHOUSE INC #
F259435	06/04/2021	78880.2	FOLLETT SCHOOL SOLUTIONS #
F259436	06/04/2021	884.5	FRANCZEK PC #
F259437	06/04/2021	222.73	FRIENDLY FORD #
F259438	06/04/2021	26582.76	GENESIS TECHNOLOGIES #
F259439	06/04/2021	20392.8	GORDON FLESCH COMPANY INC #
F259440	06/04/2021	95.53	GRAINGER #
F259441	06/04/2021	6117.3	GREAT LAKES SPORTS #
F259442	06/04/2021	4487.66	HAND2MIND INC #
F259443	06/04/2021	2565	JOHNSON CONTROLS SECURITY SOL #
F259444	06/04/2021	4702	LARSON EQUIPMENT/FURNITURE #
F259445	06/04/2021	19755.73	LEARNING WITHOUT TEARS #
F259446	06/04/2021	27570.05	NICHOLAS & ASSOCIATES INC #
F259447	06/04/2021	3826	NORTH AMERICAN CORPORATION #
F259448	06/01/2021	0	OPEN KITCHENS INC #
F259449	06/04/2021	29021.57	OPEN KITCHENS INC #
F259449	06/09/2021	-29021.57	OPEN KITCHENS INC
F259450	06/04/2021	388.28	PATLIN INC #
F259451	06/04/2021	363	PIONEER VALLEY BOOKS #
F259452	06/04/2021	140845	POWERSCHOOL GROUP LLC #
F259452	06/15/2021	-140845	POWERSCHOOL GROUP LLC
F259453	06/04/2021	106060.5	SCHOLASTIC INC #
F259454	06/04/2021	624	SCHOOL MATE #

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
F259455	06/04/2021	2459.69	SCHOOL SPECIALTY ART #
F259456	06/04/2021	2615.72	SCHOOL HEALTH CORPORATION #
F259457	06/04/2021	391.23	SITEONE LANDSCAPE SUPPLY #
F259458	06/04/2021	680.05	SOCIAL THINKING #
F259459	06/04/2021	11167.68	SOLARWINDS.NET #
F259460	06/04/2021	250	THE DAVEY TREE EXPERT CO #
F259461	06/04/2021	1170.96	THOMSON REUTERS #
F259462	06/04/2021	707.71	TRANE U S INC #
F259463	06/04/2021	237.6	ULINE #
F259464	06/04/2021	3042.18	UNIFIRST CORPORATION #
F259465	06/04/2021	15777.5	WAREHOUSE DIRECT #
F259466	06/04/2021	8152.8	WARREN OIL CO #
F259467	06/04/2021	9020.89	WASTE MANAGEMENT #
F259468	06/04/2021	88	WESTERN PSYCHOLOGICAL SERVICES #
F259644	06/18/2021	1125.42	4IMPRINT #
F259645	06/18/2021	326.28	AIRGAS NORTH CENTRAL #
F259646	06/18/2021	476	BENEFAX LLC #
F259647	06/18/2021	5151.2	BOBS DAIRY SERVICE #
F259648	06/18/2021	1010	COUSIN'S CONCERT ATTIRE #
F259649	06/18/2021	294.84	DREISILKER ELECTRIC MOTORS #
F259650	06/18/2021	3471.26	FIRST STUDENT #
F259651	06/18/2021	6911.76	FOLLETT SCHOOL SOLUTIONS #
F259652	06/18/2021	4909.75	FRANCZEK PC #
F259653	06/18/2021	242.47	FRIENDLY FORD #
F259654	06/18/2021	312	GBC #
F259655	06/18/2021	47.59	GRAINGER #
F259656	06/18/2021	1416.93	GREAT LAKES SPORTS #
F259657	06/18/2021	170.78	HEINEMANN #
F259658	06/18/2021	103500	HUMANEX VENTURES LLC #
F259659	06/18/2021	160	KAMMES AUTO & TRUCK REPAIR INC #
F259660	06/18/2021	112025.01	LEARNING A-Z #
F259661	06/18/2021	7954.71	MUSIC AND ARTS CENTER #
F259662	06/18/2021	214.5	PIONEER VALLEY BOOKS #
F259663	06/18/2021	4350	QUANTUM LEARNING NETWORK #
F259664	06/18/2021	19.98	RUSSO POWER EQUIPMENT #
F259665	06/18/2021	81836.81	SCHOLASTIC INC #
F259666	06/18/2021	11705.69	SCHOOL SPECIALTY ART #
F259667	06/18/2021	279.83	SITEONE LANDSCAPE SUPPLY #
F259668	06/18/2021	3418.25	SUBURBAN OFFICE MACHINES #
F259669	06/18/2021	1170.96	THOMSON REUTERS #
F259670	06/18/2021	556.66	ULINE #
F259671	06/18/2021	9802.16	WAREHOUSE DIRECT #
F259672	06/18/2021	3483	WASTE MANAGEMENT #
F259673	06/18/2021	21643.6	WESTERN PSYCHOLOGICAL SERVICES #
F259674	06/21/2021	1112508.38	FIRST STUDENT #
F259784	06/28/2021	2433960.67	FIRST STUDENT #
F259785	06/29/2021	194388.47	FIRST STUDENT #