

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
259700	07/01/2021	978.51	STATE DISBURSEMENT UNIT
259701	07/01/2021	1703	AMERICAN CENTURY INVESTMENTS
259702	07/01/2021	4783.33	AMERIPRISE FINANCIAL SERVICES
259703	07/01/2021	37694	AXA EQUITABLE LIFE
259704	07/01/2021	42976.94	FIDELITY INVESTMENTS
259705	07/01/2021	1290	GALIC DISBURSING COMPANY
259706	07/01/2021	187405.76	ILLINOIS DEPARTMENT OF REVENUE
259707	07/01/2021	99527.94	ILLINOIS MUNICIPAL RETIREMENT
259708	07/01/2021	566427.04	INTERNAL REVENUE SERVICE
259709	07/01/2021	76163.4	LINCOLN INVESTMENT PLANNING
259710	07/01/2021	2850	MG TRUST COMPANY
259711	07/01/2021	4258.33	METLIFE
259712	07/01/2021	6728.73	OPPENHEIMER FUNDS/INVESCO
259713	07/01/2021	351.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
259714	07/01/2021	88297.29	TEACHERS HEALTH INSURANCE
259715	07/01/2021	398409.15	TEACHERS RETIREMENT SYSTEM
259716	07/01/2021	765	THRIVENT FINANCIAL F/LUTHERANS
259717	07/01/2021	8834	UMB BANK F/B/O PLANMEMBER
259718	07/01/2021	700	VALIC
259719	07/01/2021	716	VAUGHN TOM TRUSTEE
259720	07/01/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
259721	07/15/2021	978.51	STATE DISBURSEMENT UNIT
259722	07/15/2021	1703	AMERICAN CENTURY INVESTMENTS
259723	07/15/2021	4783.33	AMERIPRISE FINANCIAL SERVICES
259724	07/15/2021	37694	AXA EQUITABLE LIFE
259725	07/15/2021	42976.94	FIDELITY INVESTMENTS
259726	07/15/2021	1290	GALIC DISBURSING COMPANY
259727	07/15/2021	187370	ILLINOIS DEPARTMENT OF REVENUE
259728	07/15/2021	99516.87	ILLINOIS MUNICIPAL RETIREMENT
259729	07/15/2021	565666.26	INTERNAL REVENUE SERVICE
259730	07/15/2021	76163.4	LINCOLN INVESTMENT PLANNING
259731	07/15/2021	2850	MG TRUST COMPANY
259732	07/15/2021	4258.33	METLIFE
259733	07/15/2021	6728.73	OPPENHEIMER FUNDS/INVESCO
259734	07/15/2021	351.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
259735	07/15/2021	88272.78	TEACHERS HEALTH INSURANCE
259736	07/15/2021	398300.19	TEACHERS RETIREMENT SYSTEM
259737	07/15/2021	765	THRIVENT FINANCIAL F/LUTHERANS
259738	07/15/2021	8834	UMB BANK F/B/O PLANMEMBER
259739	07/15/2021	700	VALIC
259740	07/15/2021	883	VAUGHN TOM TRUSTEE
259741	07/15/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
259742	07/29/2021	978.51	STATE DISBURSEMENT UNIT
259743	07/29/2021	1703	AMERICAN CENTURY INVESTMENTS
259744	07/29/2021	4783.33	AMERIPRISE FINANCIAL SERVICES
259745	07/29/2021	37694	AXA EQUITABLE LIFE

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259746	07/29/2021	42976.94	FIDELITY INVESTMENTS
259747	07/29/2021	1290	GALIC DISBURSING COMPANY
259748	07/29/2021	187397.93	ILLINOIS DEPARTMENT OF REVENUE
259749	07/29/2021	99538.39	ILLINOIS MUNICIPAL RETIREMENT
259750	07/29/2021	565759.16	INTERNAL REVENUE SERVICE
259751	07/29/2021	76163.4	LINCOLN INVESTMENT PLANNING
259752	07/29/2021	2850	MG TRUST COMPANY
259753	07/29/2021	4258.33	METLIFE
259754	07/29/2021	6728.73	OPPENHEIMER FUNDS/INVESCO
259755	07/29/2021	351.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
259756	07/29/2021	88294.7	TEACHERS HEALTH INSURANCE
259757	07/29/2021	398397.43	TEACHERS RETIREMENT SYSTEM
259758	07/29/2021	765	THRIVENT FINANCIAL F/LUTHERANS
259759	07/29/2021	8834	UMB BANK F/B/O PLANMEMBER
259760	07/29/2021	700	VALIC
259761	07/29/2021	883	VAUGHN TOM TRUSTEE
259762	07/29/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
259763	08/12/2021	978.51	STATE DISBURSEMENT UNIT
259764	08/12/2021	1703	AMERICAN CENTURY INVESTMENTS
259765	08/12/2021	4783.33	AMERIPRISE FINANCIAL SERVICES
259766	08/12/2021	37694	AXA EQUITABLE LIFE
259767	08/12/2021	42976.94	FIDELITY INVESTMENTS
259768	08/12/2021	1290	GALIC DISBURSING COMPANY
259769	08/12/2021	187693.04	ILLINOIS DEPARTMENT OF REVENUE
259770	08/12/2021	100626.32	ILLINOIS MUNICIPAL RETIREMENT
259771	08/12/2021	568081.74	INTERNAL REVENUE SERVICE
259772	08/12/2021	76163.4	LINCOLN INVESTMENT PLANNING
259773	08/12/2021	2850	MG TRUST COMPANY
259774	08/12/2021	4258.33	METLIFE
259775	08/12/2021	6728.73	OPPENHEIMER FUNDS/INVESCO
259776	08/12/2021	351.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
259777	08/12/2021	88294.04	TEACHERS HEALTH INSURANCE
259778	08/12/2021	398399.01	TEACHERS RETIREMENT SYSTEM
259779	08/12/2021	765	THRIVENT FINANCIAL F/LUTHERANS
259780	08/12/2021	8834	UMB BANK F/B/O PLANMEMBER
259781	08/12/2021	700	VALIC
259782	08/12/2021	883	VAUGHN TOM TRUSTEE
259783	08/12/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
259786	07/02/2021	147.56	ADDAMS STUDENT ACTIVITY
259787	07/02/2021	595.94	ADFOLAJUWONLO OMOLARA
259788	07/02/2021	4486.01	AMAZON BUSINESS
259789	07/02/2021	1999.5	AMBASSADOR ATHLETIC APPAREL
259790	07/02/2021	3090	AMERICAN TAXI DISPATCH
259791	07/02/2021	208.1	ANSWER NATIONAL
259792	07/02/2021	28.58	AT&T
259793	07/02/2021	300	BEDTKE NATALIA

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259794	07/02/2021	362	BELL COLETTE
259795	07/02/2021	378.74	BENIACS JOAN
259796	07/02/2021	300	BLAKELY SUZANNE
259797	07/02/2021	1232.56	BOTTERMAN MARY
259798	07/02/2021	538.31	BRUCKER COMPANY
259799	07/02/2021	300	BUDNY LAUREN
259800	07/02/2021	30.69	BURKE MICHELLE I
259801	07/02/2021	18164.4	CAMELOT THERAPEUTIC SCHOOLS LLC
259802	07/02/2021	54.9	CASTRO JOEL
259803	07/02/2021	130094.75	CDW-G
259804	07/02/2021	14437.6	CITICARE SERVICES LLC INC
259805	07/02/2021	44.8	CLARK PHILLIP
259806	07/02/2021	641	COLLEY ELEVATOR CO
259807	07/02/2021	89.95	COMCAST CABLE
259808	07/02/2021	625	CONSORTIUM FOR EDUCATIONAL CHANGE
259809	07/02/2021	409.59	CONWAY COLLEEN
259810	07/02/2021	34.38	DAVIS DENNIS
259811	07/02/2021	300	DEFALCO GINA
259812	07/02/2021	300	DEITERS EMILY
259813	07/02/2021	413524.3	DELL MARKETING L P
259814	07/02/2021	90	DESERT SPRINGS WATER CO INC
259815	07/02/2021	300	DURANTE BRIANNE
259816	07/02/2021	134.5	EDWARD DON & COMPANY LLC
259817	07/02/2021	50.57	FARLEY KATHERINE
259818	07/02/2021	15000	FLOODLIGHT DESIGN LLC
259819	07/02/2021	3788	FREUND SERVICE COMPANY
259820	07/02/2021	151.95	FUENTES NICOLE
259821	07/02/2021	300	GALLO CHRISTINE
259822	07/02/2021	300	GALLO DANIELLE
259823	07/02/2021	1202.1	GEXPRO
259824	07/02/2021	124.31	GIBBEL MARGARET
259825	07/02/2021	427.43	GORVETT JULIE
259826	07/02/2021	57.18	GRANT LISA
259827	07/02/2021	300	GUNDERSON ANNA
259828	07/02/2021	13859.5	HEALTH CARE SERVICE CORPORATION
259829	07/02/2021	44.24	HIRT LI WEN
259830	07/02/2021	10457.52	HOLTZ EDUCATIONAL CENTER
259831	07/02/2021	1225.3	HOME DEPOT PRO
259832	07/02/2021	1496.88	HP INC
259833	07/02/2021	300	HUNDLEY SARAH
259834	07/02/2021	860.31	JC LICHT LLC
259835	07/02/2021	814	JIM'S SPIRIT WEAR
259836	07/02/2021	300	JOHNSON JORDAN
259837	07/02/2021	300	JOHNSON KRISTIN
259838	07/02/2021	300	KARASINSKI AMANDA
259839	07/02/2021	232.65	KAY HEIDI

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259840	07/02/2021	600	KHAN ELHAM
259841	07/02/2021	120.8	KLUSS DANIEL
259842	07/02/2021	123.28	KONDAKEIU FRADIOLA
259843	07/02/2021	5246.8	LAUREATE DAY SCHOOL
259844	07/02/2021	532	LEARNWELL
259845	07/02/2021	300	LETOURNEAU NICOLE
259846	07/02/2021	1322.5	LOMBARD DISTRICT 44
259847	07/02/2021	61.83	LORENZ KEVIN
259848	07/02/2021	18.39	LUNA ROBERT (TONY)
259849	07/02/2021	300	MAGSAMEN STEPHANIE
259850	07/02/2021	687	MANKOFF INDUSTRIES
259851	07/02/2021	15.23	MATYJA CORY
259852	07/02/2021	2550	MAXIM HEALTHCARE SERVICES INC.
259853	07/02/2021	300	MCGILLIARD JULIA
259854	07/02/2021	147.33	MCMASTER CARR SUPPLY CO
259855	07/02/2021	2281.8	MENTA ACADEMY HILLSIDE
259856	07/02/2021	300	MERRILL TINA
259857	07/02/2021	14146.8	METROPOLITAN PREPARATORY
259858	07/02/2021	362	MEYER DANETTE
259859	07/02/2021	117.68	MIKA KRISTIANA
259860	07/02/2021	300	MIKOLAJCZAK JENNIFER
259861	07/02/2021	300	MOLITOR MORGAN
259862	07/02/2021	123.28	MOMEN-NEJAD AMIR
259863	07/02/2021	39.12	MOORE AMANDA
259864	07/02/2021	362	MYERS NICHOLAS
259865	07/02/2021	2400.16	NASCO
259866	07/02/2021	69	NOTEFLIGHT LLC
259867	07/02/2021	22263.12	PARKLAND PREPARATORY ACADEMY
259868	07/02/2021	373.12	PEARSON CLINICAL ASSESSMENTS
259869	07/02/2021	300	PIPER NIKKI
259870	07/02/2021	140845	POWERSCHOOL GROUP LLC
259871	07/02/2021	12786	PRESIDIO GROUP
259872	07/02/2021	38.25	PULLINS COURTNEY
259873	07/02/2021	40	RHODES MICHELLE
259874	07/02/2021	82.41	RIZMANI AMDIJE
259875	07/02/2021	786.52	ROSS SCOTT
259876	07/02/2021	2163.54	RUNCO OFFICE SUPPLY
259877	07/02/2021	42.22	SALES JORDAN
259878	07/02/2021	205	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
259878	07/01/2021	-205	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
259879	07/02/2021	437.16	SCHLICHER HOLLY ANN
259880	07/02/2021	2809	SCHOOLBELLS LTD
259881	07/02/2021	600	SEDGWICK CLAIMS MANAGEMENT
259882	07/02/2021	123.28	SHADAB SALEEM MOHAMMAD
259883	07/02/2021	23804.5	SPOTIFY USA INC
259884	07/02/2021	43202.69	STANDARD LIFE INSURANCE COMPANY

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259885	07/02/2021	169.16	STOCHL AMANDA
259886	07/02/2021	2725.03	SUPERIOR
259888	07/02/2021	12691.3	SYMMETRY ENERGY SOLUTIONS LLC
259889	07/02/2021	576	THERAPYTRAVELERS LLC
259890	07/02/2021	3096.5	TOWNSHIP HIGH SCHOOL DISTRICT 211
259891	07/02/2021	1036	TOWNSHIP HIGH SCHOOL DISTRICT 211
259892	07/02/2021	158935.5	UNION CONTRACTING INC
259893	07/02/2021	52.71	UNITED POSTAL SERVICE
259894	07/02/2021	130	VERA JENNIFER
259895	07/02/2021	106.05	VERNER KRISTEN
259896	07/02/2021	18169.86	VISION SERVICE PLAN
259897	07/02/2021	362	WILLIAMS CASSANDRA
259898	07/02/2021	78.76	WILSON HEATHER
259899	07/02/2021	135.6	WILSON LANDSCAPE SUPPLY INC
259900	07/02/2021	72.78	WINKLER KAYLEE
259901	07/02/2021	18.65	WISNIEWSKI BONNIE
259902	07/02/2021	11960	ZUM SERVICES INC
259937	07/01/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
259938	07/01/2021	1945.21	STATE DISBURSEMENT UNIT
259939	07/01/2021	2774.67	AMERIPRISE FINANCIAL SERVICES
259940	07/01/2021	3124.21	AXA EQUITABLE LIFE
259941	07/01/2021	8629.67	FIDELITY INVESTMENTS
259942	07/01/2021	80	GALIC DISBURSING COMPANY
259943	07/01/2021	46258.48	ILLINOIS DEPARTMENT OF REVENUE
259944	07/01/2021	86844.62	ILLINOIS MUNICIPAL RETIREMENT
259945	07/01/2021	180721.91	INTERNAL REVENUE SERVICE
259946	07/01/2021	9701	LINCOLN INVESTMENT PLANNING
259947	07/01/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
259948	07/01/2021	200	MG TRUST COMPANY
259949	07/01/2021	175	METLIFE
259950	07/01/2021	175	OPPENHEIMER FUNDS/INVESCO
259951	07/01/2021	229.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
259952	07/01/2021	28134.31	TEACHERS HEALTH INSURANCE
259953	07/01/2021	62763.34	TEACHERS RETIREMENT SYSTEM
259954	07/01/2021	50	THRIVENT FINANCIAL F/LUTHERANS
259955	07/01/2021	1330	UMB BANK F/B/O PLANMEMBER
259956	07/01/2021	75	VALIC
259957	07/01/2021	716	VAUGHN TOM TRUSTEE
259958	07/15/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
259959	07/15/2021	1945.21	STATE DISBURSEMENT UNIT
259960	07/15/2021	4786.33	AMERIPRISE FINANCIAL SERVICES
259961	07/15/2021	3124.21	AXA EQUITABLE LIFE
259962	07/15/2021	8629.67	FIDELITY INVESTMENTS
259963	07/15/2021	80	GALIC DISBURSING COMPANY
259964	07/15/2021	42403.37	ILLINOIS DEPARTMENT OF REVENUE
259965	07/15/2021	94582.47	ILLINOIS MUNICIPAL RETIREMENT

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259966	07/15/2021	172967.73	INTERNAL REVENUE SERVICE
259967	07/15/2021	9701	LINCOLN INVESTMENT PLANNING
259968	07/15/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
259969	07/15/2021	200	MG TRUST COMPANY
259970	07/15/2021	175	METLIFE
259971	07/15/2021	175	OPPENHEIMER FUNDS/INVESCO
259972	07/15/2021	224.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
259973	07/15/2021	7752.27	TEACHERS HEALTH INSURANCE
259974	07/15/2021	47295.81	TEACHERS RETIREMENT SYSTEM
259975	07/15/2021	50	THRIVENT FINANCIAL F/LUTHERANS
259976	07/15/2021	1330	UMB BANK F/B/O PLANMEMBER
259977	07/15/2021	75	VALIC
259978	07/16/2021	300	ABATA NICOLE
259979	07/16/2021	1112	ACCO BRANDS USA LLC
259980	07/12/2021	0	AMAZON BUSINESS
259981	07/16/2021	4243.95	AMAZON BUSINESS
259982	07/16/2021	149.02	ARGAST KELLY
259983	07/16/2021	140.78	AVANA ELECTROTEK
259984	07/16/2021	125	BANUELOS TEODORO
259985	07/16/2021	1155	BETTER BUSINESS PLANNIN INC
259986	07/16/2021	89.71	BIEGEL JACQUELINE
259987	07/16/2021	459.66	BUSS DAVID
259988	07/16/2021	1816.44	CAMELOT THERAPEUTIC SCHOOLS LLC
259989	07/16/2021	58198.81	CDW-G
259990	07/16/2021	234.99	CHRISTOPHER KEVIN
259991	07/16/2021	275.6	CITI CARDS
259992	07/16/2021	300	CLUCHEY ALLISON
259993	07/16/2021	306	COLLEY ELEVATOR CO
259994	07/16/2021	125	COLLINS DEVIN
259995	07/16/2021	88.4	COMCAST CABLE
259996	07/12/2021	0	CONSTELLATION NEW ENERGY INC
259997	07/16/2021	124579.94	CONSTELLATION NEW ENERGY INC
259998	07/16/2021	24.08	DAVIS DENNIS
259999	07/16/2021	1906506.76	DELL MARKETING L P
260000	07/16/2021	94403.02	DELTA DENTAL PLAN OF ILLINOIS
260001	07/16/2021	50	DIKO ANILA
260002	07/16/2021	71.51	FILBY IAN
260003	07/16/2021	345.1	FONG JENG
260004	07/16/2021	238.95	GEORGE JASON
260005	07/16/2021	1011.78	GEXPRO
260006	07/16/2021	4024.8	GIANT STEPS
260007	07/16/2021	22.9	GIUSTI ALEX
260008	07/16/2021	300	GRECO BROOKE
260009	07/16/2021	261107.05	HEALTH CARE SERVICE CORPORATION
260010	07/16/2021	79.8	HOUSLEY THOMAS
260011	07/16/2021	300	HUGHES HEATHER

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260012	07/16/2021	839383	ILLINOIS COUNTIES RISK MANAGEMENT
260013	07/16/2021	1494	JC LICHT LLC
260014	07/16/2021	3.92	JONES NATHAN
260015	07/12/2021	0	JP MORGAN CHASE BANK NA
260016	07/16/2021	40968.46	JP MORGAN CHASE BANK NA
260017	07/16/2021	300	KOWALEWSKI DANA
260018	07/16/2021	20632.5	KRIHA LAW FIRM LLC
260019	07/16/2021	171.58	KUSIAK JEFF
260020	07/16/2021	125	LISAK MARYLA
260021	07/16/2021	42.84	LORENZ KEVIN
260022	07/16/2021	300	LOWE TARA
260023	07/16/2021	40	LYONS BRENT P
260024	07/16/2021	300	MAGSAMEN STEPHANIE
260025	07/16/2021	14046.76	MARKLUND CHILDREN'S HOME
260026	07/16/2021	1224	MAXIM HEALTHCARE SERVICES INC.
260027	07/16/2021	230.01	MCMASTER CARR SUPPLY CO
260028	07/16/2021	70.28	MENSCH NICHOLAS
260029	07/16/2021	3354.45	MINNESOTA MEMORY
260030	07/16/2021	167.83	MOSTACCI NICOLE
260031	07/16/2021	107.52	MURPHY RYAN
260032	07/16/2021	77.11	NALL ROBYN
260033	07/16/2021	311.04	NASCO
260034	07/16/2021	4419.75	NEW CONNECTIONS ACADEMY
260035	07/16/2021	76.16	NICOLAS FRANK
260036	07/16/2021	62.16	O'LEARY CONNOR
260037	07/16/2021	3657.88	OPEN KITCHENS INC
260038	07/16/2021	916	OTIS ELEVATOR COMPANY
260039	07/16/2021	56.7	PADDOCK PUBLICATIONS INC
260040	07/16/2021	24736.8	PARKLAND PREPARATORY ACADEMY
260041	07/16/2021	300	PAWLOWSKI JAMIE
260042	07/16/2021	300	PIEKENBROCK TAYLOR
260043	07/16/2021	5180	POSEY LAW GROUP LLC
260044	07/16/2021	12.2	PULLINS COURTNEY
260045	07/16/2021	106.75	RUNCO OFFICE SUPPLY
260046	07/16/2021	43.51	SALES JORDAN
260047	07/16/2021	89.25	SARULLO MARIO
260048	07/16/2021	300	SCIMECA STEPHANIE
260049	07/16/2021	26.32	SETTANNI ROCCO
260050	07/16/2021	155.94	SHAH ILABEN
260051	07/16/2021	23088.6	SOUTH CAMPUS
260052	07/16/2021	91.2	SOUTH SIDE CONTROL SUPPLY CO
260053	07/16/2021	44863.03	STANDARD LIFE INSURANCE COMPANY
260054	07/16/2021	3932.04	STR PARTNERS LLC
260055	07/16/2021	13910	T MOBILE
260056	07/16/2021	5595.13	T MOBILE
260057	07/16/2021	2304	THERAPYTRAVELERS LLC

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260058	07/16/2021	573	THOMAS ENGINEERING GROUP LLC
260059	07/16/2021	49.28	UNDERWOOD ERIN
260060	07/16/2021	300	VENLOS LAUREN
260061	07/16/2021	15223.44	VILLAGE OF SCHAUMBURG
260062	07/16/2021	4501.57	VILLAGE OF ELK GROVE
260063	07/16/2021	100.35	WALSH CANDACE R
260064	07/16/2021	59.7	WINKLER KAYLEE
260065	07/16/2021	3022.8	WINSTON KNOLLS SCHOOL
260080	07/16/2021	2942.11	AMAZON BUSINESS
260081	07/16/2021	214889	COMPUTER INFORMATION CONCEPTS
260082	07/16/2021	2262.87	FRONTLINE TECHNOLOGIES GROUP LLC
260083	07/16/2021	2904	IASA
260084	07/16/2021	34000	PARENTSQUARE INC
260085	07/16/2021	22302	SECURLY INC
260086	07/16/2021	2527.06	VILLAGE OF HANOVER PARK
260087	07/16/2021	8373.7	VILLAGE OF HOFFMAN ESTATES
260104	07/19/2021	0	ALEXIAN BROTHERS BEHAVIORAL
260105	07/23/2021	9080	ALEXIAN BROTHERS BEHAVIORAL
260106	07/23/2021	429.48	ALPHA SUPPLY WAREHOUSE LLC
260107	07/23/2021	125	ARGAST KELLY
260107	06/30/2022	-125	ARGAST KELLY
260108	07/23/2021	2763	COLLEY ELEVATOR CO
260109	07/19/2021	0	CONSTELLATION NEW ENERGY INC
260110	07/23/2021	172984.42	CONSTELLATION NEW ENERGY INC
260110	03/28/2022	-172984.42	CONSTELLATION NEW ENERGY INC
260111	07/23/2021	500.16	CORSO JACOB
260112	07/23/2021	57.3	CUSACK TARA
260113	07/23/2021	493.36	EINSTEIN STUDENT ACTIVITY
260114	07/23/2021	115.47	GRANT LISA
260115	07/23/2021	162.68	HARLIN-KIMBLE SANDRA
260116	07/23/2021	39.87	HIRT LI WEN
260117	07/23/2021	1520.04	HODGES LOIZZI EISENHAMMER
260118	07/23/2021	636.63	JEANINE SCHULTZ SCHOOL
260119	07/23/2021	399	LEARNWELL
260120	07/19/2021	0	MASTERCARD CORPORATE CLIENTS
260121	07/19/2021	0	MASTERCARD CORPORATE CLIENTS
260122	07/23/2021	23689.63	MASTERCARD CORPORATE CLIENTS
260123	07/23/2021	1224	MAXIM HEALTHCARE SERVICES INC.
260124	07/23/2021	102.79	PIKE JASON
260125	07/23/2021	149.27	PIKE JONATHON
260126	07/23/2021	300	ROSENBROCK KATHRYN
260127	07/23/2021	153.56	SAFETY-KLEEN SYSTEMS INC
260128	07/23/2021	1893	SCHOOLBELLS LTD
260129	07/19/2021	0	SYMMETRY ENERGY SOLUTIONS LLC
260130	07/23/2021	39054.32	SYMMETRY ENERGY SOLUTIONS LLC
260131	07/23/2021	200	TACCONA RITA

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260132	07/23/2021	5950	THE CORE COLLABORATIVE INC
260133	07/23/2021	1152	THERAPYTRAVELERS LLC
260134	07/23/2021	855	TOWNSHIP HIGH SCHOOL DISTRICT 211
260135	07/23/2021	4.09	WINKLER BRENDAN
260138	07/26/2021	0	AMAZON BUSINESS
260139	07/30/2021	6924.45	AMAZON BUSINESS
260140	07/30/2021	273.9	ANSWER NATIONAL
260141	07/30/2021	428.73	ARBOR SCIENTIFIC
260142	07/30/2021	57.75	ARGO TRANSLATION
260143	07/30/2021	3766.05	AT&T
260144	07/30/2021	238.47	AT&T
260145	07/30/2021	709.5	AVANA ELECTROTEK
260146	07/30/2021	275	BARTH KIRK
260147	07/30/2021	2362	BELL COLETTE
260148	07/30/2021	292.37	CDW-G
260149	07/30/2021	125	CERCADO ORTEGA IMELDA
260150	07/30/2021	128	CHICAGO HEARING SOCIETY
260151	07/30/2021	12449.2	CITICARE SERVICES LLC INC
260152	07/30/2021	1457	COLLEY ELEVATOR CO
260153	07/30/2021	21.67	COLONIAL LIFE
260154	07/30/2021	179.9	COMCAST CABLE
260155	07/30/2021	115.84	CONNORS TAMMY
260156	07/30/2021	122821.48	DELL MARKETING L P
260157	07/30/2021	112	DIVIRGILIO TIMOTHY
260158	07/30/2021	7560	DOCU-SHRED
260159	07/30/2021	2600	ELEVATE TO ENRICH LLC
260160	07/30/2021	1110.05	GEXPRO
260161	07/30/2021	362	GORVETT JULIE
260162	07/30/2021	38.3	HELLSTROM NANCY
260163	07/30/2021	981.62	HOME DEPOT PRO
260164	07/30/2021	388125.9	J L ADLER ROOFING & SHEET METAL INC
260165	07/30/2021	28.34	JOHNSON CATHERINE
260166	07/30/2021	65.54	JOHNSTONE SUPPLY
260167	07/30/2021	32.26	KLEDZIK DANIEL
260168	07/30/2021	395.89	KURTZ KATIE
260169	07/30/2021	32.98	LOPEZ GINELIE
260170	07/30/2021	300	MANKOFF INDUSTRIES
260171	07/30/2021	73.42	MASON KIMBERLY
260172	07/30/2021	918	MAXIM HEALTHCARE SERVICES INC.
260173	07/30/2021	12732.12	METROPOLITAN PREPARATORY
260174	07/30/2021	362	MEYER DANETTE
260175	07/30/2021	362	MYERS NICHOLAS
260176	07/30/2021	58.32	NASCO
260177	07/30/2021	1473.25	NEW CONNECTIONS ACADEMY
260178	07/30/2021	16627.07	NSSEO
260179	07/30/2021	162792	NWEA #

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
260180	07/30/2021	89.1	PADDOCK PUBLICATIONS INC
260181	07/30/2021	5167.5	PEARSON CLINICAL ASSESSMENTS
260182	07/30/2021	14.39	PODGORSKI JENNIFER A
260183	07/30/2021	1028.5	PRESIDIO GROUP
260184	07/30/2021	55.82	RHODES MICHELLE
260185	07/30/2021	3120	RIDDIFORD COMPANY
260186	07/30/2021	577.14	RUNCO OFFICE SUPPLY
260187	07/30/2021	12630.66	SASED
260188	07/30/2021	660.75	SCHLICHER HOLLY ANN
260189	07/30/2021	46282.5	SEESAW
260190	07/30/2021	39.2	SETTANNI ROCCO
260191	07/30/2021	497.86	SHORE POWER INC
260192	07/30/2021	2000	SOURCEWELL TECHNOLOGY
260193	07/30/2021	7696.2	SOUTH CAMPUS
260194	07/30/2021	18.26	SRIRAM NILAY
260195	07/30/2021	5980	STORYBOARD THAT #
260196	07/30/2021	140	SUBURBAN SUPERINTENDENTS' ASSOC
260197	07/30/2021	360	TACCONA RITA
260198	07/30/2021	95	TFORCE FREIGHT
260199	07/30/2021	864	THERAPYTRAVELERS LLC
260200	07/30/2021	549.16	UNITED POSTAL SERVICE
260201	07/30/2021	165	VILLAGE OF HOFFMAN ESTATES
260202	07/30/2021	860.79	VILLAGE OF ROSELLE
260203	07/30/2021	840	VISPERO
260204	07/30/2021	18208.84	VISION SERVICE PLAN
260205	07/30/2021	362	WILLIAMS CASSANDRA
260206	07/30/2021	52.3	WINKLER KAYLEE
260207	07/30/2021	5444.39	WORKPLACE SOLUTIONS LLC
260208	07/30/2021	830	ZUM SERVICES INC
260236	07/29/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
260237	07/29/2021	1945.21	STATE DISBURSEMENT UNIT
260238	07/29/2021	3765.5	AMERIPRISE FINANCIAL SERVICES
260239	07/29/2021	3124.21	AXA EQUITABLE LIFE
260240	07/29/2021	8629.67	FIDELITY INVESTMENTS
260241	07/29/2021	80	GALIC DISBURSING COMPANY
260242	07/29/2021	40451.89	ILLINOIS DEPARTMENT OF REVENUE
260243	07/29/2021	101240.44	ILLINOIS MUNICIPAL RETIREMENT
260244	07/29/2021	169820.86	INTERNAL REVENUE SERVICE
260245	07/29/2021	9701	LINCOLN INVESTMENT PLANNING
260246	07/29/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
260247	07/29/2021	200	MG TRUST COMPANY
260248	07/29/2021	175	METLIFE
260249	07/29/2021	175	OPPENHEIMER FUNDS/INVESCO
260250	07/29/2021	223.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
260251	07/29/2021	22317.97	TEACHERS HEALTH INSURANCE
260252	07/29/2021	44826.56	TEACHERS RETIREMENT SYSTEM

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260253	07/29/2021	50	THRIVENT FINANCIAL F/LUTHERANS
260254	07/29/2021	1330	UMB BANK F/B/O PLANMEMBER
260255	07/29/2021	75	VALIC
260256	08/02/2021	137	ARGAST KELLY
260257	08/02/2021	1172.32	BETTER BUSINESS PLANNIN INC
260258	08/12/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
260259	08/12/2021	1945.21	STATE DISBURSEMENT UNIT
260260	08/12/2021	3765.5	AMERIPRISE FINANCIAL SERVICES
260261	08/12/2021	3124.21	AXA EQUITABLE LIFE
260262	08/12/2021	8629.67	FIDELITY INVESTMENTS
260263	08/12/2021	80	GALIC DISBURSING COMPANY
260264	08/12/2021	36314.45	ILLINOIS DEPARTMENT OF REVENUE
260265	08/12/2021	77253.32	ILLINOIS MUNICIPAL RETIREMENT
260266	08/12/2021	160751.82	INTERNAL REVENUE SERVICE
260267	08/12/2021	9701	LINCOLN INVESTMENT PLANNING
260268	08/12/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
260269	08/12/2021	200	MG TRUST COMPANY
260270	08/12/2021	175	METLIFE
260271	08/12/2021	175	OPPENHEIMER FUNDS/INVESCO
260272	08/12/2021	223.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
260273	08/12/2021	7719.71	TEACHERS HEALTH INSURANCE
260274	08/12/2021	47103.83	TEACHERS RETIREMENT SYSTEM
260275	08/12/2021	50	THRIVENT FINANCIAL F/LUTHERANS
260276	08/12/2021	1330	UMB BANK F/B/O PLANMEMBER
260277	08/12/2021	75	VALIC
260278	08/13/2021	1954.32	ACCO BRANDS USA LLC
260279	08/13/2021	2000	ALCHEMER LLC
260280	08/13/2021	14417.89	AMAZON BUSINESS
260281	08/13/2021	230.3	ANSWER NATIONAL
260282	08/13/2021	1125	APPLE COMPUTER INC
260283	08/13/2021	153.05	ARGAST KELLY
260284	08/13/2021	3446	AUTOMATIC DOORS INC
260285	08/13/2021	268.22	BARRON JULIO
260286	08/13/2021	1157.2	BETTER BUSINESS PLANNIN INC
260287	08/13/2021	251170	BRIGGS PAVING
260288	08/13/2021	178	BRUCKER COMPANY
260289	08/13/2021	123.28	CAMARENA LETICIA
260290	08/13/2021	94.5	CCSD 54 STUDENT ACTIVITY
260291	08/13/2021	735	CDW-G
260292	08/13/2021	128	CHICAGO HEARING SOCIETY
260293	08/13/2021	98.4	COMCAST CABLE
260294	08/13/2021	290	COMPU PRESS
260294	10/22/2021	-290	COMPU PRESS
260295	08/13/2021	73.92	CONWAY COLLEEN
260296	08/13/2021	300	CZAJKA DAWN
260297	08/13/2021	10672.58	DELL MARKETING L P

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
260298	08/13/2021	85884.98	DELTA DENTAL PLAN OF ILLINOIS
260299	08/13/2021	420	DESERT SPRINGS WATER CO INC
260300	08/13/2021	70.92	EINSWEILER JOSEPH
260301	08/13/2021	11.53	FELDE TIMOTHY
260302	08/13/2021	75.66	FRANK NICHOLAS
260303	08/13/2021	821.98	GEXPRO
260304	08/13/2021	7043.4	GIANT STEPS
260305	08/13/2021	2008.8	GRAYBAR ELECTRIC
260306	08/13/2021	350	HAASE KEN
260307	08/13/2021	2448540.21	HEALTH CARE SERVICE CORPORATION
260308	08/13/2021	13360.65	HEALTH CARE SERVICE CORPORATION
260309	08/13/2021	271.74	HELLSTROM NANCY
260310	08/13/2021	243.44	HENRY MICHAEL
260311	08/13/2021	88.31	HIRT LI WEN
260312	08/13/2021	460.04	HODGES LOIZZI EISENHAMMER
260313	08/13/2021	13943.36	HOLTZ EDUCATIONAL CENTER
260314	08/13/2021	3816.9	HOME DEPOT PRO
260315	08/13/2021	23439.5	HOUGHTON MIFFLIN HARCOURT
260316	08/13/2021	81.54	HOUSLEY THOMAS
260317	08/13/2021	5000	ILLINOIS STATE POLICE SERVICES
260318	08/13/2021	1006.9	JC LICHT LLC
260319	08/13/2021	89.64	JOHNSTONE SUPPLY
260320	08/13/2021	15.01	JONES NATHAN
260321	08/13/2021	155.94	JOSEPH ROBIN
260322	08/09/2021	0	JP MORGAN CHASE BANK NA
260323	08/09/2021	0	JP MORGAN CHASE BANK NA
260324	08/13/2021	89254.55	JP MORGAN CHASE BANK NA
260325	08/13/2021	69.08	KASZEWICZ BRIAN
260326	08/13/2021	1925	KEMPSTER CORCORAN QUICENO&LENZ-CALV
260327	08/13/2021	123.28	KOZAK ELEONORA
260328	08/13/2021	300	KRON AMBER
260329	08/13/2021	347.6	KURTZ KATIE
260330	08/13/2021	139.89	KUSIAK JEFF
260331	08/13/2021	125	LAUDANI ROBERT
260332	08/13/2021	598.5	LEARNWELL
260333	08/13/2021	300	LINDGREN SARAH
260334	08/13/2021	5435	LUMA AUDIO & VIDEO LLC
260335	08/13/2021	612	MAXIM HEALTHCARE SERVICES INC.
260336	08/13/2021	228.4	MCHUGH TERRI
260337	08/13/2021	439.88	MCMASTER CARR SUPPLY CO
260338	08/13/2021	83.78	MENSCH NICHOLAS
260339	08/13/2021	8514.8	MIDLAND PAPER
260340	08/13/2021	190.06	MOORE AMANDA
260341	08/13/2021	138.99	MOSTACCI NICOLE
260342	08/13/2021	104.36	MUHR PATRICK
260343	08/13/2021	900	NOWAK RACHEL

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260344	08/13/2021	73.03	NSSEO
260345	08/13/2021	42.11	O'LEARY CONNOR
260346	08/13/2021	111564.34	PATRIOT PAVEMENT MAINTENANCE
260347	08/13/2021	61.88	PIKE JASON
260348	08/13/2021	79.8	PIKE JONATHON
260349	08/13/2021	101.99	PITNEY BOWES INC
260350	08/13/2021	300	RICHARDSON KELSEY
260351	08/13/2021	110	ROTARY CLUB OF SCHAUMBURG/HE
260352	08/13/2021	1686.16	RUNCO OFFICE SUPPLY
260353	08/13/2021	128.18	SALES JORDAN
260354	08/13/2021	112.39	SCHLICHER HOLLY ANN
260355	08/13/2021	641.61	SHI INTERNATIONAL CORP
260356	08/13/2021	48.97	SMITH CATHERINE
260357	08/13/2021	44100.85	STANDARD LIFE INSURANCE COMPANY
260358	08/13/2021	135.34	STOB EVELISSE
260359	08/13/2021	279.84	SUPERIOR
260360	08/13/2021	8376	T MOBILE
260361	08/13/2021	5581.12	T MOBILE
260362	08/13/2021	144	THERAPYTRAVELERS LLC
260363	08/13/2021	32.82	UNDERWOOD ERIN
260364	08/13/2021	2058.84	VILLAGE OF HANOVER PARK
260365	08/13/2021	9078.15	VILLAGE OF HOFFMAN ESTATES
260366	08/13/2021	9365.27	VILLAGE OF SCHAUMBURG
260367	08/13/2021	86.58	WALSH CANDACE R
260368	08/13/2021	8.78	WATERS MELODIE
260369	08/13/2021	63.95	WINKLER KAYLEE
260370	08/13/2021	3572.4	WINSTON KNOLLS SCHOOL
260371	08/13/2021	5444.39	WORKPLACE SOLUTIONS LLC
260409	08/20/2021	6829.32	AMAZON BUSINESS
260410	08/20/2021	236.55	APPLE COMPUTER INC
260411	08/20/2021	289.14	AT&T
260412	08/20/2021	660.4	AVANA ELECTROTEK
260413	08/20/2021	2120	CARD IMAGING
260414	08/20/2021	715.57	CASSANDRA STRINGS
260415	08/20/2021	9191.1	CDW-G
260416	08/20/2021	7668.8	CITICARE SERVICES LLC INC
260417	08/20/2021	99.95	COMCAST CABLE
260418	08/20/2021	181.32	CONWAY COLLEEN
260419	08/20/2021	8325	DUPAGE DIVISION OF IASA
260420	08/20/2021	123.28	GEBRE ELIZABETH
260421	08/20/2021	253.61	GEXPRO
260422	08/20/2021	28.54	GRANT LISA
260423	08/20/2021	54.43	HIRT LI WEN
260424	08/20/2021	444.9	HOME DEPOT PRO
260425	08/20/2021	62.44	HOUSLEY THOMAS
260426	08/20/2021	9175.2	INFINITEC COALITION/INFINITEC MEDIA

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260427	08/20/2021	608.67	JC LICHT LLC
260428	08/20/2021	3395.36	JEANINE SCHULTZ SCHOOL
260429	08/20/2021	4.76	JONES NATHAN
260430	08/20/2021	24.02	KINSEY CHRISTIAN
260431	08/20/2021	1565	KRAMER TREE SPECIALISTS INC
260432	08/20/2021	18.27	LOPEZ MEGHAN
260433	08/20/2021	1980	LOWERY MCDONNELL COMPANY
260434	08/20/2021	600	MANKOFF INDUSTRIES
260435	08/20/2021	500	MARSHALL MEMO
260436	08/20/2021	110.45	MCMASTER CARR SUPPLY CO
260437	08/20/2021	197	PAPERCLIP COMMUNICATIONS
260438	08/20/2021	123.28	PATEL AMITA
260439	08/20/2021	50.51	PIKE JONATHON
260440	08/20/2021	32.55	PINEDO ANACLARA
260441	08/20/2021	1646	REINKE INTERIOR SUPPLY CO INC
260442	08/20/2021	19.82	RENE ALEXANDER
260443	08/20/2021	2368.42	RUNCO OFFICE SUPPLY
260444	08/20/2021	32.31	SALES JORDAN
260445	08/20/2021	61.6	SCHLICHER HOLLY ANN
260446	08/20/2021	164.2	SNOW PATTI
260447	08/20/2021	921.15	VILLAGE OF ROSELLE
260448	08/20/2021	26801.1	VILLAGE OF SCHAUMBURG
260449	08/20/2021	36.18	WILMS SARAH
260450	08/20/2021	60.28	WILSON HEATHER
260451	08/20/2021	19.82	WINKLER BRENDAN
260452	08/20/2021	36.68	WINKLER KAYLEE
260453	08/20/2021	16.58	WISNIEWSKI BONNIE
260454	08/20/2021	20.96	WOLOVICK ALISON
260482	08/16/2021	2600	DUROSS ANDREW #
260483	08/27/2021	1209.05	ADDAMS STUDENT ACTIVITY
260484	08/27/2021	2243.53	AMAZON BUSINESS
260485	08/27/2021	3556.63	AT&T
260486	08/27/2021	154.87	AVANA ELECTROTEK
260487	08/27/2021	1232	BENCHMARK EDUCATION COMPANY LLC
260488	08/27/2021	14022.14	BRUCKER COMPANY
260489	08/27/2021	13.78	BUDZ DEBBIE
260490	08/27/2021	489.68	CITI CARDS
260491	08/23/2021	0	CONSTELLATION NEW ENERGY INC
260492	08/27/2021	280493.08	CONSTELLATION NEW ENERGY INC
260493	08/27/2021	407.5	CONWAY COLLEEN
260494	08/27/2021	26160	DELL MARKETING L P
260495	08/27/2021	2901.25	DOCUSIGN INC
260496	08/27/2021	2862	DURACO
260497	08/27/2021	145.04	EARLY LEARNING CENTER STUDENT ACTIV
260498	08/27/2021	60	ELK GROVE VILLAGE
260499	08/27/2021	103.29	FELDE TIMOTHY

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260500	08/27/2021	1360.97	GEXPRO
260501	08/27/2021	40	GILFORD JESSICA
260502	08/27/2021	60.28	GORVETT JULIE
260503	08/27/2021	115.58	HARLIN-KIMBLE SANDRA
260504	08/27/2021	891.46	HODGES LOIZZI EISENHAMMER
260505	08/27/2021	422.3	HOME DEPOT PRO
260506	08/27/2021	51.13	HYMAN JEREMY
260507	08/27/2021	623.12	JC LICHT LLC
260508	08/27/2021	80.42	KASZEWICZ BRIAN
260509	08/27/2021	475	KRAUZ BARBARA
260510	08/27/2021	6902.5	KRIHA LAW FIRM LLC
260511	08/27/2021	300	MANKOFF INDUSTRIES
260512	08/27/2021	13220.48	MARKLUND CHILDREN'S HOME
260513	08/23/2021	0	MASTERCARD CORPORATE CLIENTS
260514	08/23/2021	0	MASTERCARD CORPORATE CLIENTS
260515	08/23/2021	0	MASTERCARD CORPORATE CLIENTS
260516	08/27/2021	50721.5	MASTERCARD CORPORATE CLIENTS
260517	08/27/2021	4485	MIMI & TODD PRESS INC
260518	08/27/2021	134.57	MOSTACCI NICOLE
260519	08/27/2021	4500	NUGENT CONSULTING LLC
260520	08/27/2021	22984.64	OPEN KITCHENS INC
260521	08/27/2021	109.16	PAVELKA JAMES
260522	08/27/2021	104.95	PDK INTERNATIONAL
260523	08/27/2021	14.88	PORTER PIPE & SUPPLY CO
260524	08/27/2021	1272	QUALITY SAW & SEAL INC
260525	08/27/2021	510.24	RUNCO OFFICE SUPPLY
260526	08/27/2021	100.24	SALES JORDAN
260527	08/27/2021	209.6	STEHLE JOE
260528	08/27/2021	650	SUBURBAN SCHOOL SUPERINTENDENTS
260529	08/27/2021	714	SUNBURST SPORTSWEAR
260530	08/23/2021	0	SYMMETRY ENERGY SOLUTIONS LLC
260531	08/27/2021	16181.43	SYMMETRY ENERGY SOLUTIONS LLC
260532	08/27/2021	475	TOMESOVA EVA
260533	08/27/2021	2155.74	UNITED POSTAL SERVICE
260534	08/27/2021	500	VELEZ JOSE
260535	08/27/2021	125	VICARI FRED A
260536	08/27/2021	100	VILLAGE OF HOFFMAN ESTATES
260554	08/27/2021	978.51	STATE DISBURSEMENT UNIT
260555	08/27/2021	716	VAUGHN TOM TRUSTEE
260556	08/27/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
260557	08/27/2021	1945.21	STATE DISBURSEMENT UNIT
260558	08/27/2021	256632.26	ILLINOIS DEPARTMENT OF REVENUE
260559	08/27/2021	184761.84	ILLINOIS MUNICIPAL RETIREMENT
260560	08/27/2021	857611.4	INTERNAL REVENUE SERVICE
260561	08/27/2021	573	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
260562	08/27/2021	73866.27	TEACHERS HEALTH INSURANCE

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
260563	08/27/2021	457528.11	TEACHERS RETIREMENT SYSTEM
260564	08/27/2021	140.7	UNITED STATES TREASURY
260565	08/27/2021	167	VAUGHN TOM TRUSTEE
260566	09/10/2021	352	ACCO BRANDS USA LLC
260567	09/10/2021	174	ACE HARDWARE
260568	09/07/2021	0	AMAZON BUSINESS
260569	09/07/2021	0	AMAZON BUSINESS
260570	09/10/2021	9752.24	AMAZON BUSINESS
260571	09/10/2021	631.2	ANSWER NATIONAL
260572	09/10/2021	17603.6	APPLE COMPUTER INC
260573	09/10/2021	23.58	ARDAGH PHYLLIS
260574	09/10/2021	153.5	ARGAST KELLY
260575	09/10/2021	5.07	AT&T
260576	09/10/2021	850.64	AZAB CARRIE
260577	09/10/2021	1579.04	B & H PHOTO/VIDEO
260578	09/10/2021	10.02	BARTEL JENNIFER
260579	09/10/2021	123.28	BASRAOUI MAHMOUD
260580	09/10/2021	13.55	BAUCH JACLYN
260581	09/10/2021	22.29	BECK CHRISTINA
260582	09/10/2021	437.8	BEHROUZI HABIB
260583	09/10/2021	362	BELL COLETTE
260584	09/10/2021	1431.1	BENCHMARK EDUCATION COMPANY LLC
260585	09/10/2021	1114.85	BETTER BUSINESS PLANNIN INC
260586	09/10/2021	548.78	BRUCKER COMPANY
260587	09/10/2021	23.72	BULLEN MELISSA
260588	09/10/2021	6627.36	CAMELOT THERAPEUTIC SCHOOLS LLC
260589	09/10/2021	21301.21	CCSD 54 STUDENT ACTIVITY
260590	09/10/2021	83099.55	CDW-G
260591	09/10/2021	2120	CERAMIC SUPPLY CHICAGO
260592	09/10/2021	26.26	CICHELLA MEGAN
260593	09/10/2021	637.5	CISZEWSKI BRITTANY
260594	09/10/2021	1028.98	CITI CARDS
260595	09/10/2021	107.49	CLARK PHILLIP
260596	09/10/2021	53973	CLASSKICK
260597	09/10/2021	2149	COLLEY ELEVATOR CO
260598	09/10/2021	178.35	COMCAST CABLE
260599	09/10/2021	20.22	CONNOR SHAINA
260600	09/10/2021	108	CONTINENTAL RESOURCES INC
260601	09/10/2021	22.57	CUSACK TARA
260602	09/10/2021	13.94	CVITKOVICH MELANIE
260603	09/10/2021	279.45	DELL MARKETING L P
260604	09/10/2021	70	DERESINSKI MARK
260605	09/10/2021	167.83	DONG COURTNEY
260606	09/10/2021	2986.25	DURACO
260607	09/10/2021	62.52	DVORACEK KELLY
260608	09/10/2021	79	EDUCATION WEEK #

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
260609	09/10/2021	37.35	ELLSWORTH MCKAYLA
260610	09/10/2021	2111.65	EMERGENT SAFETY SUPPLY
260611	09/10/2021	368	FALVO PAULA
260612	09/10/2021	16.74	FELDE TIMOTHY
260613	09/10/2021	143.7	FINER LINE INC
260614	09/10/2021	30.35	FRANK MARGARET (PEGGY)
260615	09/10/2021	2262.87	FRONTLINE TECHNOLOGIES GROUP LLC
260616	09/10/2021	114.4	GALLEGOS JUAN
260617	09/10/2021	311.42	GEXPRO
260618	09/10/2021	3354	GIANT STEPS
260619	09/10/2021	362	GORVETT JULIE
260620	09/10/2021	488.74	GRANT LISA
260621	09/10/2021	19.38	GUNTHER DANIELLE
260622	09/10/2021	196	HAACK NELL
260623	09/10/2021	30.39	HAASE KEN
260624	09/10/2021	2145415.56	HEALTH CARE SERVICE CORPORATION
260625	09/10/2021	70	HOBSCHEID JOHN
260626	09/10/2021	81.48	HOLMES SARAH
260627	09/10/2021	10457.52	HOLTZ EDUCATIONAL CENTER
260628	09/10/2021	352.14	HOME DEPOT PRO
260629	09/10/2021	5729.73	HOUGHTON MIFFLIN HARCOURT
260630	09/10/2021	119.01	HOULIHAN AMY
260631	09/10/2021	69.28	HYLAND LISA
260632	09/10/2021	3620.69	IASA
260633	09/10/2021	292.4	JC LICHT LLC
260634	09/10/2021	120	JOHNSON AMANDA
260635	09/10/2021	25.31	JUHL JACLYN
260636	09/10/2021	34.63	KALAMARIS MONICA
260637	09/10/2021	50.47	KASZEWICZ BRIAN
260638	09/10/2021	47.21	KEATING MEGAN
260639	09/10/2021	13362.5	KRIHA LAW FIRM LLC
260640	09/10/2021	628320	LENOVO INC
260641	09/10/2021	43.85	LEWINSON RACHEL
260642	09/10/2021	40	LYONS BRENT P
260643	09/10/2021	105.65	MANDARINO LAURIE
260644	09/10/2021	21.45	MARSHALL DAWN
260645	09/10/2021	70	MARACH L DENNIS
260646	09/10/2021	8.96	MASON JOAN
260647	09/10/2021	669.97	MCKESSON MEDICAL SURGICAL INC
260648	09/10/2021	2130.31	MCMASTER CARR SUPPLY CO
260649	09/10/2021	369621	MESIROW INSURANCE SERVICES INC
260650	09/10/2021	14854.14	METROPOLITAN PREPARATORY
260651	09/10/2021	362	MEYER DANETTE
260652	09/10/2021	11513.3	MIDLAND PAPER
260653	09/10/2021	128.69	MUSIC IN MOTION
260654	09/10/2021	12.59	MORGAN KARA

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
260655	09/10/2021	362	MYERS NICHOLAS
260656	09/10/2021	220	NASP
260657	09/10/2021	4076	NATIONAL SEATING & MOBILITY
260658	09/10/2021	4057.43	NEW CONNECTIONS ACADEMY
260659	09/10/2021	42.34	NISBET ASHTON
260660	09/10/2021	142.87	NOVAK CAROL
260661	09/10/2021	10049.94	NSSEO
260662	09/10/2021	70	OKRZESIK RANDY
260663	09/10/2021	48598.08	OPEN KITCHENS INC
260664	09/10/2021	200	PARENTS AS TEACHERS
260665	09/10/2021	11185.16	PARKLAND PREPARATORY ACADEMY
260666	09/10/2021	201.6	PEREZ THAIS
260667	09/10/2021	1774.44	PITNEY BOWES PURCHASE POWER
260668	09/10/2021	16.58	PLATA KATHERINE
260669	09/10/2021	32.03	POTESTA KATHRYN
260670	09/10/2021	1221.17	RICHARDS HEATHER
260671	09/10/2021	1700	RIDDIFORD COMPANY
260672	09/10/2021	123.35	RIVERA LAUREN
260673	09/10/2021	22.74	ROSENBROCK KATHRYN
260674	09/10/2021	313	ROTARY CLUB OF SCHAUMBURG/HE
260675	09/07/2021	0	RUNCO OFFICE SUPPLY
260676	09/10/2021	11476.92	RUNCO OFFICE SUPPLY
260677	09/10/2021	318	SAFETY-KLEEN SYSTEMS INC
260678	09/10/2021	407.32	SAGAN JILLIAN
260679	09/10/2021	93.29	SALES JORDAN
260680	09/10/2021	816.5	SCHAUMBURG PARK DISTRICT
260681	09/10/2021	82.56	SCHLICHER HOLLY ANN
260682	09/10/2021	15030	SCHOOLCLOUD SYSTEMS LTD
260683	09/10/2021	1100	SEESAW
260684	09/10/2021	73.21	SELLS LINDSAY
260685	09/10/2021	61.6	SETTANNI ROCCO
260686	09/10/2021	294.57	SHI INTERNATIONAL CORP
260687	09/10/2021	40	SHINHOSTER COREY
260688	09/10/2021	498.3	SHORE POWER INC
260689	09/10/2021	123.09	SMITH TIM
260690	09/10/2021	9732.58	SOARING EAGLE ACADEMY
260691	09/10/2021	1950	SOLIANT HEALTH LLC
260692	09/10/2021	20010.12	SOUTH CAMPUS
260693	09/10/2021	44102.67	STANDARD LIFE INSURANCE COMPANY
260694	09/10/2021	217.07	STEVENS MICHAEL
260695	09/10/2021	3500	STR PARTNERS LLC
260696	09/10/2021	200	SUBURBAN SCHOOL SUPERINTENDENTS
260697	09/10/2021	11586.51	T MOBILE
260698	09/10/2021	451.87	THOMPSON AMY
260699	09/10/2021	5250	THREE OAKS GROUNDCOVER
260700	09/10/2021	2973.75	TOWNSHIP HIGH SCHOOL DISTRICT 211

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
260701	09/10/2021	152.27	UNDERWOOD ERIN
260702	09/10/2021	6500	UNIPAK CORP
260703	09/10/2021	55	VILLAGE OF HOFFMAN ESTATES
260704	09/10/2021	2264.4	VILLAGE OF HANOVER PARK
260705	09/10/2021	21136.06	VILLAGE OF HOFFMAN ESTATES
260706	09/10/2021	8626.62	VILLAGE OF SCHAUMBURG
260707	09/10/2021	17426.26	VISION SERVICE PLAN
260708	09/10/2021	21.91	WALSH CANDACE R
260709	09/10/2021	362	WILLIAMS CASSANDRA
260710	09/10/2021	793.35	WILSON HEATHER
260711	09/10/2021	2649.8	WINSTON KNOLLS SCHOOL
260712	09/10/2021	49.91	WULBECKER QUINN
260713	09/10/2021	92.07	ZINGLER CASSANDRA
260715	09/10/2021	978.51	STATE DISBURSEMENT UNIT
260716	09/10/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
260717	09/10/2021	1945.21	STATE DISBURSEMENT UNIT
260718	09/10/2021	1703	AMERICAN CENTURY INVESTMENTS
260719	09/10/2021	8748.83	AMERIPRISE FINANCIAL SERVICES
260720	09/10/2021	40442.21	AXA EQUITABLE LIFE
260721	09/10/2021	49054.11	FIDELITY INVESTMENTS
260722	09/10/2021	1370	GALIC DISBURSING COMPANY
260723	09/10/2021	245419.51	ILLINOIS DEPARTMENT OF REVENUE
260724	09/10/2021	193978.02	ILLINOIS MUNICIPAL RETIREMENT
260725	09/10/2021	806554.41	INTERNAL REVENUE SERVICE
260726	09/10/2021	88371.73	LINCOLN INVESTMENT PLANNING
260727	09/10/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
260728	09/10/2021	3050	MG TRUST COMPANY
260729	09/10/2021	4483.33	METLIFE
260730	09/10/2021	7753.73	OPPENHEIMER FUNDS/INVESCO
260731	09/10/2021	573	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
260732	09/10/2021	90315.95	TEACHERS HEALTH INSURANCE
260733	09/10/2021	467055.84	TEACHERS RETIREMENT SYSTEM
260734	09/10/2021	815	THRIVENT FINANCIAL F/LUTHERANS
260735	09/10/2021	10626.5	UMB BANK F/B/O PLANMEMBER
260736	09/10/2021	725	VALIC
260737	09/10/2021	883	VAUGHN TOM TRUSTEE
260738	09/10/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
260739	09/13/2021	30	AXA EQUITABLE LIFE
260740	09/24/2021	30.08	ABREU JACQUELINE
260741	09/24/2021	505.77	ACCO BRANDS USA LLC
260742	09/24/2021	138.43	ADDAMS STUDENT ACTIVITY
260743	09/24/2021	191	ALEXIAN BROTHERS CORP HEALTH
260744	09/21/2021	0	AMAZON BUSINESS
260745	09/24/2021	5987.17	AMAZON BUSINESS
260746	09/24/2021	17784.95	APPLE COMPUTER INC
260747	09/24/2021	3556.36	AT&T

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260748	09/24/2021	52.88	AT&T
260749	09/24/2021	857.71	B & H PHOTO/VIDEO
260750	09/24/2021	12945.46	BARAK INC
260751	09/24/2021	18.48	BARTH AMBER
260752	09/24/2021	12.5	BAZAN III RAMON
260753	09/24/2021	116	BELLEFONTAINE JANET S
260754	09/24/2021	69.33	BENHART DONNA
260755	09/24/2021	220	BLUELL ALEXANDRA
260756	09/24/2021	12.5	BOLOTINA NATALIA
260757	09/24/2021	184.11	BORZYM SYLVIA
260758	09/24/2021	47.99	BROWN MARIBETH
260759	09/24/2021	11414.04	BRUCKER COMPANY
260760	09/24/2021	140	BRUNO ANTHONY L
260761	09/24/2021	67.2	BUSS DAVID
260762	09/24/2021	123.28	CARR NICOLE
260763	09/24/2021	362.54	CARRIGAN PATRICIA
260764	09/24/2021	433.01	CASSANDRA STRINGS
260765	09/24/2021	28.34	CASE LISA
260766	09/24/2021	2042.79	CDW-G
260767	09/24/2021	50	CERVANTES JUANA
260768	09/24/2021	89.95	COMCAST CABLE
260769	09/24/2021	650	CONSORTIUM FOR EDUCATIONAL CHANGE
260770	09/21/2021	0	CONSTELLATION NEW ENERGY INC
260771	09/24/2021	166397.34	CONSTELLATION NEW ENERGY INC
260772	09/24/2021	2685	CROWN TROPHY #116
260773	09/24/2021	46.82	CRUZADO ANTONIO
260774	09/24/2021	57.24	CUSACK TARA
260775	09/24/2021	25.4	DAVIS HILLARY
260776	09/24/2021	70.78	DEAN ELISE
260777	09/24/2021	62.33	DEBIAS JENNIFER
260778	09/24/2021	22144.43	DELL MARKETING L P
260779	09/24/2021	70	DERESINSKI MARK
260780	09/24/2021	56	DIVIRGILIO TIMOTHY
260781	09/24/2021	49	DRESSLER CYNTHIA
260782	09/24/2021	49	FARNELL WANDA LEE
260783	09/24/2021	54.64	FELICE MICHELLE
260784	09/24/2021	2.13	FEYEREISEN MELISSA
260785	09/24/2021	221.15	FONG JENG
260786	09/24/2021	1510.4	GEXPRO
260787	09/24/2021	4444.9	GRAYBAR ELECTRIC
260788	09/24/2021	82620	HAPARA INC
260789	09/24/2021	178.89	HARLIN-KIMBLE SANDRA
260790	09/24/2021	328.31	HELLSTROM NANCY
260791	09/24/2021	3659.12	HODGES LOIZZI EISENHAMMER
260792	09/24/2021	31.53	HOLMES SARAH
260793	09/24/2021	274.7	HOME DEPOT PRO

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
260794	09/24/2021	1807.96	HYDE PARK DAY SCHOOL
260795	09/24/2021	369	IASA
260796	09/24/2021	101606	ILLINOIS STATE BOARD OF ED
260797	09/24/2021	123.28	IUHAS FLAVIA
260798	09/24/2021	12100	J & D ENTERPRISES
260799	09/24/2021	246654.9	J L ADLER ROOFING & SHEET METAL INC
260800	09/24/2021	891.75	JACHEC MARGARET
260801	09/24/2021	50	JAMES JR SANA
260802	09/24/2021	848.84	JEANINE SCHULTZ SCHOOL
260803	09/24/2021	41.76	JESUIT KATHY
260804	09/21/2021	0	JP MORGAN CHASE BANK NA
260805	09/21/2021	0	JP MORGAN CHASE BANK NA
260806	09/21/2021	0	JP MORGAN CHASE BANK NA
260807	09/24/2021	115285.35	JP MORGAN CHASE BANK NA
260808	09/24/2021	280	KAFKA PAUL F
260809	09/24/2021	261.25	KERN STEVE
260810	09/24/2021	155.94	KERSTING LISA
260811	09/24/2021	50	KHAN NAZIR
260812	09/24/2021	155.94	KHASAWNEH FIRAS
260813	09/24/2021	45.93	KING MORGAN
260814	09/24/2021	210	KLAGES DANIEL O
260815	09/24/2021	38.92	KLEDZIK DANIEL
260816	09/24/2021	41.43	KOBARI SEIKA
260817	09/24/2021	127.16	KOPSTAIN LAURA
260818	09/24/2021	17425	KRIHA LAW FIRM LLC
260819	09/24/2021	42.28	KRIZMIS STEPHANIE
260820	09/24/2021	96	KURTZ KATIE
260821	09/24/2021	113.57	KUSIAK JEFF
260822	09/24/2021	148.3	LANGE KEITH D
260823	09/24/2021	23.11	LECTORUM PUBLICATIONS INC
260824	09/24/2021	2500	LENOVO INC
260825	09/24/2021	369.84	LIMBACHIYA MAYURDHVAJ
260826	09/24/2021	396.8	LINCOLN PRAIRIE STUDENT ACT
260827	09/24/2021	13.99	LOPEZ YANET
260828	09/24/2021	2994.5	LOWERY MCDONNELL COMPANY
260829	09/24/2021	140	LOWRY BRIAN
260830	09/24/2021	31.2	MACNIDER KRISTINA
260831	09/24/2021	47.83	MALTZ ELIZABETH
260832	09/24/2021	300	MANKOFF INDUSTRIES
260833	09/24/2021	70	MARACH L DENNIS
260834	09/24/2021	9265.96	MARKLUND CHILDREN'S HOME
260835	09/24/2021	400	MARSHALL MEMO
260836	09/24/2021	57.8	MATYJA CORY
260837	09/24/2021	20910	MESIROW INSURANCE SERVICES INC
260838	09/24/2021	27.72	MEYER REBECCA
260839	09/24/2021	1599.2	MIDLAND PAPER

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260840	09/24/2021	62.85	MOORE AMANDA
260841	09/24/2021	45	MORALES RUBY
260842	09/24/2021	55	MORGAN KARA
260843	09/24/2021	330	NOVATRONICS
260844	09/24/2021	156.65	NSSEO
260845	09/24/2021	140	OKRZESIK RANDY
260846	09/24/2021	35813.68	OPEN KITCHENS INC
260847	09/24/2021	70	PATTERSON DAVID H
260848	09/24/2021	101.5	PEARSON CLINICAL ASSESSMENTS
260849	09/24/2021	45	PERAL MARIA
260850	09/24/2021	165.17	PIKE JASON
260851	09/24/2021	12125	PRESIDIO GROUP
260852	09/24/2021	20780.21	R & G CONSULTANTS
260853	09/24/2021	155.94	RATHOD SAYUKTA
260854	09/24/2021	79.75	RHODES MICHELLE
260855	09/24/2021	286	RICHARDS HEATHER
260856	09/24/2021	3433	RIDDIFORD COMPANY
260857	09/24/2021	44.98	ROSELLE ACE HARDWARE
260858	09/24/2021	3085.48	RUNCO OFFICE SUPPLY
260859	09/24/2021	43.63	RUSSELL MARY SUE
260860	09/24/2021	89.83	SALES HAYLIE
260861	09/24/2021	12.5	SCANLON KAREN
260862	09/24/2021	25	SCH TOWNSHIP COUNCIL OF PTAS
260863	09/24/2021	70	SCHROEDER JOSHUA
260864	09/24/2021	600	SEDGWICK CLAIMS MANAGEMENT
260865	09/24/2021	729.54	SHORE POWER INC
260866	09/24/2021	12.5	SHRIVASTAVA ROHIT
260867	09/24/2021	4.6	SMITH CATHERINE
260868	09/24/2021	10	SMITH TANYA
260869	09/24/2021	4335	SOLIANT HEALTH LLC
260870	09/24/2021	199.62	SOSIN CHRISTINA
260871	09/24/2021	17.53	SPRENGEL KELLY
260872	09/24/2021	210	STEPHAN MARK
260873	09/24/2021	18.36	TAUCHER MARGIE
260874	09/24/2021	4092	TENNANT SALES AND SERVICE CO
260875	09/24/2021	140	THOMAS DANIEL
260876	09/24/2021	1689	TOWNSHIP HIGH SCHOOL DISTRICT 211
260877	09/24/2021	58.41	UMLAUF ELIZABETH
260878	09/24/2021	845	VILLAGE OF HOFFMAN ESTATES
260879	09/24/2021	1957.89	VILLAGE OF ROSELLE
260880	09/24/2021	27303.6	VILLAGE OF SCHAUMBURG
260881	09/24/2021	96.69	VILLANOVA STEPHANIE
260882	09/24/2021	198.86	WALSH CANDACE R
260883	09/24/2021	52.92	WEISLER JENNIFER L
260884	09/24/2021	82.55	WHALEN MALLORY
260885	09/24/2021	185	WILSON NURSERIES INC

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
260886	09/24/2021	41.18	WIRTH GINA
260887	09/24/2021	5444.39	WORKPLACE SOLUTIONS LLC
260888	09/24/2021	64.27	WULBECKER QUINN
260889	09/24/2021	111.68	XIONG RUIYAN
260890	09/24/2021	100	ZIEMANN JENNIFER
260935	09/24/2021	978.51	STATE DISBURSEMENT UNIT
260936	09/24/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
260937	09/24/2021	1945.21	STATE DISBURSEMENT UNIT
260938	09/24/2021	1703	AMERICAN CENTURY INVESTMENTS
260939	09/24/2021	8748.83	AMERIPRISE FINANCIAL SERVICES
260940	09/24/2021	41109.21	AXA EQUITABLE LIFE
260941	09/24/2021	49760.11	FIDELITY INVESTMENTS
260942	09/24/2021	1370	GALIC DISBURSING COMPANY
260943	09/24/2021	246035.95	ILLINOIS DEPARTMENT OF REVENUE
260944	09/24/2021	192954.21	ILLINOIS MUNICIPAL RETIREMENT
260945	09/24/2021	809801.2	INTERNAL REVENUE SERVICE
260946	09/24/2021	89545.23	LINCOLN INVESTMENT PLANNING
260947	09/24/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
260948	09/24/2021	3050	MG TRUST COMPANY
260949	09/24/2021	4483.33	METLIFE
260950	09/24/2021	7753.73	OPPENHEIMER FUNDS/INVESCO
260951	09/24/2021	573	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
260952	09/24/2021	75536.51	TEACHERS HEALTH INSURANCE
260953	09/24/2021	467716.61	TEACHERS RETIREMENT SYSTEM
260954	09/24/2021	815	THRIVENT FINANCIAL F/LUTHERANS
260955	09/24/2021	10726.5	UMB BANK F/B/O PLANMEMBER
260956	09/24/2021	725	VALIC
260957	09/24/2021	883	VAUGHN TOM TRUSTEE
260958	09/24/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
260959	09/29/2021	13311.15	HEALTH CARE SERVICE CORPORATION
260960	10/08/2021	1.1	ACE HARDWARE
260961	10/08/2021	1115	ADDAMS STUDENT ACTIVITY
260962	10/08/2021	1055	ALDRIN STUDENT ACTIVITY
260963	10/05/2021	0	AMAZON BUSINESS
260964	10/05/2021	0	AMAZON BUSINESS
260965	10/08/2021	6310.59	AMAZON BUSINESS
260966	10/08/2021	1117	AMERICAN TAXI DISPATCH
260967	10/08/2021	30016.55	APPLE COMPUTER INC
260968	10/08/2021	975	ARMSTRONG STUDENT ACTIVITY
260969	10/08/2021	5.07	AT&T
260970	10/08/2021	127.78	AVDI NDERIME
260971	10/08/2021	133.83	AVI-SPL LLC
260972	10/08/2021	360.22	B & H PHOTO/VIDEO
260973	10/08/2021	155.94	BAYANMUNKH CHULUUNKHUU
260974	10/08/2021	362	BELL COLETTE
260975	10/08/2021	595.68	BEST PRICED PRODUCTS

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
260976	10/08/2021	805	BLACKWELL STUDENT ACTIVITY
260977	10/08/2021	220	BROWN BROOKE
260978	10/08/2021	210	BRUNO ANTHONY L
260979	10/08/2021	68.97	BURGER SCOTT
260980	10/08/2021	90	BURKE CORY
260981	10/08/2021	26.43	BURKE MICHELLE I
260982	10/08/2021	1300	CALLAHAN & ASSOCIATES LTD
260983	10/08/2021	480	CAMPANELLI STUDENT ACTIVITY
260984	10/08/2021	1107.38	CARRIGAN PATRICIA
260985	10/08/2021	64.89	CASSANDRA STRINGS
260986	10/08/2021	5416.5	CDW-G
260987	10/08/2021	45	CERVONE'S WELDING SERVICE
260988	10/08/2021	2789.7	CHEER OUTFITTERS
260989	10/08/2021	640	CHICAGO HEARING SOCIETY
260990	10/08/2021	560	CHURCHILL STUDENT ACTIVITY
260991	10/08/2021	12606.7	CITICARE SERVICES LLC INC
260992	10/08/2021	990.93	CITI CARDS
260993	10/08/2021	170	CLARK JENNIFER M
260994	10/08/2021	8090	COLLEY ELEVATOR CO
260995	10/08/2021	555	COLLINS STUDENT ACTIVITY
260996	10/08/2021	188.35	COMCAST CABLE
260997	10/08/2021	132.25	CONWAY COLLEEN
260998	10/08/2021	200.05	DAHM STACEY
260999	10/08/2021	196.07	DANMAR PRODUCTS
261000	10/08/2021	406.25	DEKALB MECHANICAL INC
261001	10/08/2021	5472	DELL MARKETING L P
261002	10/08/2021	70	DERESINSKI MARK
261003	10/08/2021	400	DIRKSEN STUDENT ACTIVITY
261004	10/08/2021	170	DOOLEY STUDENT ACTIVITY
261005	10/08/2021	2986.25	DURACO
261006	10/08/2021	900	EARLY LEARNING CENTER STUDENT ACTIV
261007	10/08/2021	79	EDUCATION WEEK #
261008	10/08/2021	865	EINSTEIN STUDENT ACTIVITY
261009	10/08/2021	1390	EISENHOWER STUDENT ACTIVITY
261010	10/08/2021	35.23	ELLSWORTH MCKAYLA
261011	10/08/2021	950	ENDERS-SALK STUDENT ACTIVITY
261012	10/08/2021	6250	E-RATE ONLINE
261013	10/08/2021	32	ESQUIVEL ELIZABETH
261014	10/08/2021	630	FAIRVIEW STUDENT ACTIVITY
261015	10/08/2021	19.88	FARLEY KATHERINE
261016	10/08/2021	1135	FOX STUDENT ACTIVITY
261017	10/08/2021	905	FROST STUDENT ACTIVITY
261018	10/08/2021	7106.9	FREUND SERVICE COMPANY
261019	10/08/2021	220	GADOMSKI REBECCA
261020	10/08/2021	520.08	GEXPRO
261021	10/08/2021	304.56	GIBBEL MARGARET

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
261022	10/08/2021	362	GORVETT JULIE
261023	10/08/2021	310	GUNSTEEN ERIN
261024	10/08/2021	505	HALE STUDENT ACTIVITY
261025	10/08/2021	1085	HANOVER STUDENT ACTIVITY
261026	10/08/2021	31.11	HARLIN-KIMBLE SANDRA
261027	10/08/2021	88.11	HELLSTROM NANCY
261028	10/08/2021	115.92	HENRY MICHAEL
261029	10/08/2021	12962.39	HIGH ROAD SCHOOL OF HOFFMAN ESTATES
261030	10/08/2021	894.16	HOME DEPOT PRO
261031	10/08/2021	650	HOOVER STUDENT ACTIVITY
261032	10/08/2021	2766.59	HOUGHTON MIFFLIN HARCOURT
261033	10/08/2021	340	ILLINOIS ASBO
261034	10/08/2021	1237.2	INTERSTATE BATTERIES
261035	10/08/2021	850.04	JEANINE SCHULTZ SCHOOL
261036	10/08/2021	280	KAFKA PAUL F
261037	10/08/2021	970	KELLER STUDENT ACTIVITY
261038	10/08/2021	350	KLAGES DANIEL O
261039	10/08/2021	69.89	KOWALEWSKI DANA
261040	10/08/2021	1495	LAKEVIEW STUDENT ACTIVITY
261041	10/08/2021	90	LARSEN MEGAN
261042	10/08/2021	850	LAUTERBACH & AMEN LLP
261043	10/08/2021	899.08	LEARNWELL
261044	10/08/2021	1232.93	LECTORUM PUBLICATIONS INC
261045	10/08/2021	245	LINCOLN PRAIRIE STUDENT ACT
261046	10/08/2021	420	LINK STUDENT ACTIVITY
261047	10/08/2021	1382.2	LITERACY RESOURCES LLC #
261048	10/08/2021	220	LIVERGOOD LYNETTE
261049	10/08/2021	140	LOWRY BRIAN
261050	10/08/2021	1005	MACARTHUR STUDENT ACTIVITY
261051	10/08/2021	140	MARTIN MICHAEL J
261052	10/05/2021	0	MASTERCARD CORPORATE CLIENTS
261053	10/05/2021	0	MASTERCARD CORPORATE CLIENTS
261054	10/05/2021	0	MASTERCARD CORPORATE CLIENTS
261055	10/08/2021	23941.63	MASTERCARD CORPORATE CLIENTS
261056	10/08/2021	340	MCDERMOTT JENNIFER
261057	10/08/2021	1084.16	MCKESSON MEDICAL SURGICAL INC
261058	10/08/2021	325.47	MCMASTER CARR SUPPLY CO
261059	10/08/2021	715	MEAD STUDENT ACTIVITY
261060	10/08/2021	12024.78	METROPOLITAN PREPARATORY
261061	10/08/2021	362	MEYER DANETTE
261062	10/08/2021	8794.8	MIDLAND PAPER
261063	10/08/2021	198.8	MOSTACCI STEPHANIE
261064	10/08/2021	1370	MUIR STUDENT ACTIVITY
261065	10/08/2021	166.32	MURPHY RYAN
261066	10/08/2021	362	MYERS NICHOLAS
261067	10/08/2021	264.6	NASCO

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
261068	10/08/2021	485	NERGE STUDENT ACTIVITY
261069	10/08/2021	750	NORTHERN ILLINOIS UNIVERSITY
261070	10/08/2021	150	NORTHWEST COMMUNITY HEALTHCARE
261071	10/08/2021	107055.58	NSSEO
261072	10/08/2021	140	OKRZESIK RANDY
261073	10/08/2021	43908.4	OPEN KITCHENS INC
261074	10/08/2021	157.58	O'REILLY KELLY
261075	10/08/2021	197.95	PANDI VARVARA
261076	10/08/2021	600	PARENTS AS TEACHERS
261077	10/08/2021	90	PATERSON LIANNE
261078	10/08/2021	140	PATTERSON DAVID H
261079	10/08/2021	32.89	PETRELLA MICHAEL
261080	10/08/2021	115.47	POTESTA KATHRYN
261081	10/08/2021	993.5	PRESIDIO GROUP
261082	10/08/2021	280	QUAVERED INC #
261083	10/08/2021	677.33	REIMEL AMELIA
261084	10/08/2021	120.12	RIZMANI AMDIJE
261085	10/08/2021	7842.69	RUNCO OFFICE SUPPLY
261086	10/08/2021	42.78	SALES HAYLIE
261087	10/08/2021	25	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
261088	10/08/2021	254.79	SCHLICHER HOLLY ANN
261089	10/08/2021	30	SCHMIDT DEBBIE
261090	10/08/2021	2536	SCHOOLBELLS LTD
261091	10/08/2021	52.73	SHINHOSTER COREY
261092	10/08/2021	156.84	SIHARAT MEGAN
261093	10/08/2021	305.28	SMITH ANN
261094	10/08/2021	5790	SOLIANT HEALTH LLC
261095	10/08/2021	2089.84	SOUTH SIDE CONTROL SUPPLY CO
261096	10/08/2021	49950	SPHERO INC
261097	10/08/2021	43298.34	STANDARD LIFE INSURANCE COMPANY
261098	10/08/2021	350	STEPHAN MARK
261099	10/08/2021	1015	STEVENSON STUDENT ACTIVITY
261100	10/08/2021	490	STREAMWOOD BEHAVIORAL HEALTHCARE
261101	10/05/2021	0	SYMMETRY ENERGY SOLUTIONS LLC
261102	10/08/2021	7832.19	SYMMETRY ENERGY SOLUTIONS LLC
261103	10/08/2021	23000	SYS CLOUD INC.
261104	10/08/2021	17176.46	T MOBILE
261105	10/08/2021	5950	THE CORE COLLABORATIVE INC
261106	10/08/2021	1823.76	THERAPYTRAVELERS LLC
261107	10/08/2021	140	THOMAS DANIEL
261108	10/08/2021	150	THOMPSON ELEVATOR INSPECTION
261109	10/08/2021	3199.9	TOUCHMATH ACQUISITION LLC
261110	10/08/2021	7600.5	TOWNSHIP HIGH SCHOOL DISTRICT 211
261111	10/08/2021	100	TEXAS SCHOOL FOR THE BLIND AND
261112	10/08/2021	68.99	TURF MINDI
261113	10/08/2021	6500	UNIPAK CORP

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
261114	10/08/2021	155.94	VARGHESE NISHA
261115	10/08/2021	3760.42	VILLAGE OF HANOVER PARK
261116	10/08/2021	12245.27	VILLAGE OF HOFFMAN ESTATES
261117	10/08/2021	17166.35	VILLAGE OF SCHAUMBURG
261118	10/08/2021	4424.02	VILLAGE OF ELK GROVE
261119	10/08/2021	17911.58	VISION SERVICE PLAN
261120	10/08/2021	977.86	WALTHER LOGAN
261121	10/08/2021	8196.94	WARREN OIL CO #
261122	10/08/2021	362	WILLIAMS CASSANDRA
261123	10/08/2021	47.02	WULBECKER QUINN
261124	10/08/2021	64.8	ZAFAR SHOZAB
261125	10/08/2021	1000	ZIMMERS MD TIGHE
261175	10/06/2021	-1	AMAZON BUSINESS
261175	10/07/2021	1	AMAZON BUSINESS
261177	10/08/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
261178	10/08/2021	1945.21	STATE DISBURSEMENT UNIT
261179	10/08/2021	978.51	STATE DISBURSEMENT UNIT
261180	10/08/2021	1703	AMERICAN CENTURY INVESTMENTS
261181	10/08/2021	8748.83	AMERIPRISE FINANCIAL SERVICES
261182	10/08/2021	41444.21	AXA EQUITABLE LIFE
261183	10/08/2021	50880.11	FIDELITY INVESTMENTS
261184	10/08/2021	1370	GALIC DISBURSING COMPANY
261185	10/08/2021	243594.78	ILLINOIS DEPARTMENT OF REVENUE
261186	10/08/2021	189688.58	ILLINOIS MUNICIPAL RETIREMENT
261187	10/08/2021	797440.26	INTERNAL REVENUE SERVICE
261188	10/08/2021	89602.73	LINCOLN INVESTMENT PLANNING
261189	10/08/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
261190	10/08/2021	3050	MG TRUST COMPANY
261191	10/08/2021	4483.33	METLIFE
261192	10/08/2021	7753.73	OPPENHEIMER FUNDS/INVESCO
261193	10/08/2021	572	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
261194	10/08/2021	92668.25	TEACHERS HEALTH INSURANCE
261195	10/08/2021	500769.25	TEACHERS RETIREMENT SYSTEM
261196	10/08/2021	815	THRIVENT FINANCIAL F/LUTHERANS
261197	10/08/2021	10996.5	UMB BANK F/B/O PLANMEMBER
261198	10/08/2021	725	VALIC
261199	10/08/2021	883	VAUGHN TOM TRUSTEE
261200	10/08/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
261201	10/22/2021	131.35	ALL FLAGS LLC
261202	10/19/2021	0	AMAZON BUSINESS
261203	10/22/2021	3844.43	AMAZON BUSINESS
261204	10/22/2021	762.54	ANDERSON'S BOOKSHOP
261205	10/22/2021	612.7	ANSWER NATIONAL
261206	10/22/2021	2446.5	APPLE COMPUTER INC
261207	10/22/2021	227.42	ARGAST KELLY
261208	10/22/2021	26.94	ARK THERAPEUTIC SERVICES INC

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261209	10/22/2021	3544.15	AT&T
261210	10/22/2021	53.24	AT&T
261211	10/22/2021	338	AVANA ELECTROTEK
261212	10/22/2021	135.14	AZAB CARRIE
261213	10/22/2021	70	BACH DAVID
261214	10/22/2021	252.11	BARAN VINCENT
261215	10/22/2021	31.92	BARTH AMBER
261216	10/22/2021	74.37	BENEDICT LLAMES
261217	10/22/2021	82	BENHART DONNA
261218	10/22/2021	115.01	BENIACS JOAN
261219	10/22/2021	7.67	BETANCOURT ELISEO
261220	10/22/2021	1115.95	BETTER BUSINESS PLANNIN INC
261221	10/22/2021	81.54	BLACKWELL STUDENT ACTIVITY
261222	10/22/2021	144.65	BROWN MARIBETH
261223	10/22/2021	122.09	CAMINITTI KEVIN J
261224	10/22/2021	3568	CAREY ELECTRIC CONTRACTING INC
261225	10/22/2021	1808.66	CASSANDRA STRINGS
261226	10/22/2021	50.79	CASE LISA
261227	10/22/2021	15384.81	CDW-G
261228	10/22/2021	400	CENTRAL DUPAGE HOSP BEHAVIORAL HLTH
261229	10/22/2021	118.86	CLARK JENNIFER M
261230	10/22/2021	212	COLLEY ELEVATOR CO
261231	10/22/2021	595	COLLINS STUDENT ACTIVITY
261232	10/22/2021	89.95	COMCAST CABLE
261233	10/22/2021	650	CONSORTIUM FOR EDUCATIONAL CHANGE
261234	10/22/2021	46.82	CRUZADO ANTONIO
261235	10/22/2021	54.54	DEBIAS JENNIFER
261236	10/22/2021	8758	DELL MARKETING L P
261237	10/22/2021	170897.33	DELTA DENTAL PLAN OF ILLINOIS
261238	10/22/2021	338.99	DOOLEY STUDENT ACTIVITY
261239	10/22/2021	1017.61	EINSTEIN STUDENT ACTIVITY
261240	10/22/2021	53.54	ELLSWORTH MCKAYLA
261241	10/22/2021	4.37	FELDE TIMOTHY
261242	10/22/2021	154.59	FELICE MICHELLE
261243	10/22/2021	4.48	FEYEREISEN MELISSA
261244	10/22/2021	179.59	FONG JENG
261245	10/22/2021	452.5	FREUND SERVICE COMPANY
261246	10/22/2021	195	G & L SCAPE INC
261247	10/22/2021	131.33	GEXPRO
261248	10/22/2021	7183.21	GIANT STEPS
261249	10/22/2021	207.49	GILLOGLY TIMOTHY
261250	10/22/2021	92.01	GORDON CYNTHIA
261251	10/22/2021	25.09	HEHN KORIN
261252	10/22/2021	66.98	HELLSTROM NANCY
261253	10/22/2021	45	HLYNIANSKA LIUDMYLA
261254	10/22/2021	1972.66	HODGES LOIZZI EISENHAMMER

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261255	10/22/2021	39.57	HOEFERLE KREMER VICKI
261256	10/22/2021	254.27	HOLMES SARAH
261257	10/22/2021	18947.28	HOLTZ EDUCATIONAL CENTER
261258	10/22/2021	673.04	HOME DEPOT PRO
261259	10/22/2021	21.84	HOWARTH LAURA
261260	10/22/2021	4907.32	HYDE PARK DAY SCHOOL
261261	10/22/2021	1117.2	INTERSTATE BATTERIES
261262	10/22/2021	80152.2	J L ADLER ROOFING & SHEET METAL INC
261263	10/22/2021	227.3	JC LICHT LLC
261264	10/19/2021	0	JP MORGAN CHASE BANK NA
261265	10/19/2021	0	JP MORGAN CHASE BANK NA
261266	10/22/2021	56446.62	JP MORGAN CHASE BANK NA
261267	10/22/2021	210	KAFKA PAUL F
261268	10/22/2021	170.5	KEATING MEGAN
261269	10/22/2021	210	KLAGES DANIEL O
261270	10/22/2021	66.19	KOBARI SEIKA
261271	10/22/2021	84.5	KRIZMIS STEPHANIE
261272	10/22/2021	252.84	LANGE KEITH D
261273	10/22/2021	24.98	LENSKI LINDA
261274	10/22/2021	59.14	LEWINSON RACHEL
261275	10/22/2021	302.58	LIPMAN DIANA
261276	10/22/2021	31237.98	LOWERY MCDONNELL COMPANY
261277	10/22/2021	62.83	MACNIDER KRISTINA
261278	10/22/2021	87.64	MALTZ ELIZABETH
261279	10/22/2021	70	MARACH L DENNIS
261280	10/22/2021	17689.56	MARKLUND CHILDREN'S HOME
261281	10/22/2021	70	MARTIN MICHAEL J
261282	10/22/2021	321.05	MATYJA CORY
261283	10/22/2021	69.72	MCMASTER CARR SUPPLY CO
261284	10/22/2021	663.39	MIELKE CHRISTINA
261285	10/22/2021	2380	MOEMS
261286	10/22/2021	50	MONIUSZKO KATARZYNA
261287	10/22/2021	10.8	MUI MICHELLE
261288	10/22/2021	6242.2	NEW CONNECTIONS ACADEMY
261289	10/22/2021	66.25	NISBET ASHTON
261290	10/22/2021	640	NORTHWEST COMMUNITY HEALTHCARE
261291	10/22/2021	245.79	NOTTOLI SUSAN
261292	10/22/2021	70	OKRZESIK RANDY
261293	10/22/2021	34987.84	OPEN KITCHENS INC
261294	10/22/2021	2000	PARENTS AS TEACHERS
261295	10/22/2021	19919.9	PARKLAND PREPARATORY ACADEMY
261296	10/22/2021	58.97	PATRICIA HOLMES
261297	10/22/2021	382.14	PEARSON ASSESSMENTS
261298	10/22/2021	235.5	PEARSON CLINICAL ASSESSMENTS
261299	10/22/2021	56.06	PEREZ THAIS
261300	10/22/2021	79.13	PIKE JASON

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261301	10/22/2021	19.26	PISCITIELLO ELIZABETH
261302	10/22/2021	77.2	PODGORSKI JENNIFER A
261303	10/22/2021	41.16	PRICE JENNIFER
261304	10/22/2021	560	QUAVERED INC #
261305	10/22/2021	51.96	RICHARDS HEATHER
261306	10/22/2021	10755	RIDDIFORD COMPANY
261307	10/22/2021	25.55	RIVERA RENEE
261308	10/22/2021	267.68	ROEING KRISTIN
261309	10/22/2021	10424.79	RUNCO OFFICE SUPPLY
261310	10/22/2021	65.63	RUSSELL MARY SUE
261311	10/22/2021	172.18	RUTHERFORD MATT
261312	10/22/2021	127.34	SALES HAYLIE
261313	10/22/2021	29.99	SARULLO MARIO
261314	10/22/2021	285	SAWCHUCK INDUSTRIES
261315	10/22/2021	25	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
261316	10/22/2021	2551	SCHOOLBELLS LTD
261317	10/22/2021	641.61	SHI INTERNATIONAL CORP
261318	10/22/2021	39.99	SIHARAT MEGAN
261319	10/22/2021	59.75	SMITH CATHERINE
261320	10/22/2021	22561.89	SOARING EAGLE ACADEMY
261321	10/22/2021	2085	SOLIANT HEALTH LLC
261322	10/22/2021	30784.8	SOUTH CAMPUS
261323	10/22/2021	25.48	SPRENGEL KELLY
261324	10/22/2021	574.5	STOCHL AMANDA
261325	10/22/2021	17.36	STONE CHERIE
261326	10/22/2021	1050	STREAMWOOD BEHAVIORAL HEALTHCARE
261327	10/22/2021	4168.8	THERAPYTRAVELERS LLC
261328	10/22/2021	140	THOMAS DANIEL
261329	10/22/2021	79	TOWNSEND KAREN
261330	10/22/2021	87.19	TURF MINDI
261331	10/22/2021	129.7	UMLAUF ELIZABETH
261332	10/22/2021	75.1	UNDERWOOD ERIN
261333	10/22/2021	214.17	UNITED POSTAL SERVICE
261334	10/22/2021	178.98	VERA JENNIFER
261335	10/22/2021	13226.11	VILLAGE OF HOFFMAN ESTATES
261336	10/22/2021	2090.7	VILLAGE OF ROSELLE
261337	10/22/2021	93.67	WALSH THOMAS
261338	10/22/2021	40	WARD JAMES
261339	10/22/2021	133.67	WEISLER JENNIFER L
261340	10/22/2021	166.49	WHALEN MALLORY
261341	10/22/2021	5564.58	WINSTON KNOLLS SCHOOL
261342	10/22/2021	5115	WM J CASSIDY TIRE & AUTO SUPPLY
261343	10/22/2021	5444.39	WORKPLACE SOLUTIONS LLC
261344	10/22/2021	225.6	XIONG RUIYAN
261387	10/22/2021	978.51	STATE DISBURSEMENT UNIT
261388	10/22/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT

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261389	10/22/2021	1945.21	STATE DISBURSEMENT UNIT
261390	10/22/2021	1703	AMERICAN CENTURY INVESTMENTS
261391	10/22/2021	8748.83	AMERIPRISE FINANCIAL SERVICES
261392	10/22/2021	41719.21	AXA EQUITABLE LIFE
261393	10/22/2021	51280.11	FIDELITY INVESTMENTS
261394	10/22/2021	1370	GALIC DISBURSING COMPANY
261395	10/22/2021	249984.51	ILLINOIS DEPARTMENT OF REVENUE
261396	10/22/2021	190985.73	ILLINOIS MUNICIPAL RETIREMENT
261397	10/22/2021	832149.44	INTERNAL REVENUE SERVICE
261398	10/22/2021	89952.73	LINCOLN INVESTMENT PLANNING
261399	10/22/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
261400	10/22/2021	3050	MG TRUST COMPANY
261401	10/22/2021	4483.33	METLIFE
261402	10/22/2021	7753.73	OPPENHEIMER FUNDS/INVESCO
261403	10/22/2021	60373.47	SCHAUMBURG EDUCATIONAL ASSN
261404	10/22/2021	572	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
261405	10/22/2021	9414.28	S E E O
261406	10/22/2021	77427.57	TEACHERS HEALTH INSURANCE
261407	10/22/2021	479258.72	TEACHERS RETIREMENT SYSTEM
261408	10/22/2021	815	THRIVENT FINANCIAL F/LUTHERANS
261409	10/22/2021	10996.5	UMB BANK F/B/O PLANMEMBER
261410	10/22/2021	725	VALIC
261411	10/22/2021	883	VAUGHN TOM TRUSTEE
261412	10/22/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
261413	11/05/2021	190.9	ADDAMS STUDENT ACTIVITY
261414	11/05/2021	475.89	ALLAR CAROLYN
261415	11/05/2021	3677.5	ALLSTAR DRAPERY
261416	11/01/2021	0	AMAZON BUSINESS
261417	11/01/2021	0	AMAZON BUSINESS
261418	11/05/2021	8922.7	AMAZON BUSINESS
261419	11/05/2021	2345	AMERICAN TAXI DISPATCH
261420	11/05/2021	709.98	ANDERSON'S BOOKSHOPS
261421	11/05/2021	270	ANKROM MEGAN
261422	11/05/2021	6996	ANNOTATE.NET/SIMPLIPHI INC
261423	11/05/2021	2467.8	APPLE COMPUTER INC
261424	11/05/2021	504	ARGO TRANSLATION
261425	11/05/2021	123.28	ARIF MUHAMMAD
261426	11/05/2021	918	ARLINGTON HEIGHTS SCHOOL DIST 25
261427	11/05/2021	25	ARMSTRONG STUDENT ACTIVITY
261428	11/05/2021	5.05	AT&T
261429	11/05/2021	900	AVANA ELECTROTEK
261430	11/05/2021	1444	AXESS TRANSPORTATION
261431	11/05/2021	270	AZAB CARRIE
261432	11/05/2021	270	BARBINI THOMAS
261433	11/05/2021	330	BEHROUZI HABIB
261434	11/05/2021	362	BELL COLETTE

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261435	11/05/2021	170	BELT KRISTINE
261436	11/05/2021	13.58	BETTER BUSINESS PLANNIN INC
261437	11/05/2021	270	BINGEN CHRISTOPHER
261438	11/05/2021	270	BOTTERMAN MARY
261439	11/05/2021	170	BURKE CORY
261440	11/05/2021	52.92	BURKE MICHELLE I
261441	11/05/2021	73.92	BUSS DAVID
261442	11/05/2021	170	CAREY ALISSA
261443	11/05/2021	134.95	CASSANDRA STRINGS
261444	11/05/2021	72	CCSD 54 STUDENT ACTIVITY
261445	11/05/2021	16393.66	CDW-G
261446	11/05/2021	1650	CHICAGO HEARING SOCIETY
261447	11/05/2021	170	CISZEWSKI BRITTANY
261448	11/05/2021	20282.5	CITICARE SERVICES LLC INC
261449	11/05/2021	170	CLARK JENNIFER M
261450	11/05/2021	26.75	COLLINS STUDENT ACTIVITY
261451	11/05/2021	99.95	COMCAST CABLE
261452	11/05/2021	290	COMPU PRESS
261453	11/01/2021	0	CONSTELLATION NEW ENERGY INC
261454	11/05/2021	169872.63	CONSTELLATION NEW ENERGY INC
261455	11/05/2021	170	CONWAY COLLEEN
261456	11/05/2021	84.9	CREATIVE THERAPY STORE
261457	11/05/2021	36.18	CRUZADO ANTONIO
261458	11/05/2021	168.22	CUSACK TARA
261459	11/05/2021	464.8	DAILY HERALD
261460	11/05/2021	168	DIVIRGILIO TIMOTHY
261461	11/05/2021	167000	DREAMBOX LEARNING INC
261462	11/05/2021	550	DUPAGE TOPSOIL INC
261463	11/05/2021	111.55	DUGGAN ROSALIND
261464	11/05/2021	581.42	EINSTEIN STUDENT ACTIVITY
261465	11/05/2021	270	ERBACH BETH A
261466	11/05/2021	270	ESQUIVEL SONIA
261467	11/05/2021	121500	NORTHWESTERN UNIVERSITY
261468	11/05/2021	100	EVANS BECKY
261469	11/05/2021	173	FAHEEEM YOUSTENA
261470	11/05/2021	122.48	FEJZA SUZANNE
261471	11/05/2021	601.39	FRANCIOSE LAUREN
261472	11/05/2021	270	FREDERICK KAROLYN
261473	11/05/2021	170	FRY STEPHANIE
261474	11/05/2021	220.17	GARCIA LUIS
261475	11/05/2021	3709.97	GEXPRO
261476	11/05/2021	270	GIALAMAS KLAUDIA
261477	11/05/2021	678.33	GIBBEL MARGARET
261478	11/05/2021	216.22	GOOLISH JULIE
261479	11/05/2021	362	GORVETT JULIE
261480	11/05/2021	100	GORDON CYNTHIA

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261481	11/05/2021	170	GRANT LISA
261482	11/05/2021	102.19	GREAT IDEAS FOR TEACHING
261483	11/05/2021	153.96	GUNSTEEN ERIN
261484	11/05/2021	270	HAACK NELL
261485	11/05/2021	307.59	HAASE KEN
261486	11/05/2021	78.23	HANOVER STUDENT ACTIVITY
261487	11/05/2021	208.77	HARLIN-KIMBLE SANDRA
261488	11/05/2021	2041158.61	HEALTH CARE SERVICE CORPORATION
261489	11/05/2021	27616.9	HEALTH CARE SERVICE CORPORATION
261490	11/05/2021	270	HENRY MICHAEL
261491	11/05/2021	19936.35	HIGH ROAD SCHOOL OF HOFFMAN ESTATES
261492	11/05/2021	318.72	HLOUSEK CARRIE
261492	11/08/2021	-318.72	HLOUSEK CARRIE
261493	11/05/2021	2641.52	HODGES LOIZZI EISENHAMMER
261494	11/05/2021	5490	HOME DEPOT PRO
261495	11/05/2021	290.1	HOULIHAN AMY
261496	11/05/2021	825	ILLINOIS REC CHEERLEADING ASSOC
261497	11/05/2021	332.5	INTOUNAS KAPOTAS ANGELA
261498	11/05/2021	186.75	JC LICHT LLC
261499	11/05/2021	4462.71	JEANINE SCHULTZ SCHOOL
261500	11/05/2021	140	KAFKA PAUL
261501	11/05/2021	9.02	KARDYS LAURA
261502	11/05/2021	509.96	KASZEWICZ BRIAN
261503	11/05/2021	270	KERN STEVE
261504	11/05/2021	4893	KEY CODE MEDIA
261505	11/05/2021	170	KOPSTAIN LAURA
261506	11/05/2021	121.3	KOWALSKI LINDA
261507	11/05/2021	170	KURTZ KATIE
261508	11/05/2021	461.55	LECTORUM PUBLICATIONS INC
261509	11/05/2021	170	LEONG TRICIA
261510	11/05/2021	1000.25	LIPMAN DIANA
261511	11/05/2021	31.34	LONGO SUE
261512	11/05/2021	2888	LOWERY MCDONNELL COMPANY
261513	11/05/2021	170	MANDARINO LAURIE
261514	11/05/2021	4297	MANKOFF INDUSTRIES
261515	11/05/2021	17.83	MARCHANT LAURA
261516	11/05/2021	70	MARTIN MICHAEL J
261517	11/01/2021	0	MASTERCARD CORPORATE CLIENTS
261518	11/01/2021	0	MASTERCARD CORPORATE CLIENTS
261519	11/01/2021	0	MASTERCARD CORPORATE CLIENTS
261520	11/05/2021	32987.24	MASTERCARD CORPORATE CLIENTS
261521	11/05/2021	270	MCHUGH TERRI
261522	11/05/2021	13.9	MCKESSON MEDICAL SURGICAL INC
261523	11/05/2021	426.49	MCMASTER CARR SUPPLY CO
261524	11/05/2021	14854.14	METROPOLITAN PREPARATORY
261525	11/05/2021	36.4	MEYER MARGARET

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261526	11/05/2021	362	MEYER DANETTE
261527	11/05/2021	53.14	MEYER REBECCA
261528	11/05/2021	17589.6	MIDLAND PAPER
261529	11/05/2021	119	MOEMS
261530	11/05/2021	170	MOORE AMANDA
261531	11/05/2021	198.9	MURRAY BENJAMIN
261532	11/05/2021	170	MUSSELMAN WILLIAM
261533	11/05/2021	362	MYERS NICHOLAS
261534	11/05/2021	100	NADDEO JENNIFER
261535	11/05/2021	1334.62	NASCO
261536	11/05/2021	170	NOVAK CAROL
261537	11/05/2021	270	NUZZO DANA
261538	11/05/2021	39.99	OLSEN MAUREEN
261539	11/05/2021	44168.8	OPEN KITCHENS INC
261540	11/05/2021	238.67	O'REILLY KELLY
261541	11/05/2021	200	PARENTS AS TEACHERS
261542	11/05/2021	170	PATEL DILSHAD
261543	11/05/2021	170	PEREZ MELINDA
261544	11/05/2021	100	PEREZ THAIS
261545	11/05/2021	270	PIECYK-BUCHANAN PRISCILLA
261546	11/05/2021	170	PIETRYLA KELLY
261547	11/05/2021	299.99	POLANCO ROBIN
261548	11/05/2021	993	PRESIDIO GROUP
261549	11/05/2021	100	RHODES MICHELLE
261550	11/05/2021	162	RICCARDO'S
261550	11/08/2021	-162	RICCARDO'S
261551	11/05/2021	170	RICHARDS HEATHER
261552	11/05/2021	1200	RITA TACCONA
261553	11/05/2021	170	RIVERA LAUREN
261554	11/05/2021	270	RIZMANI AMDIJE
261555	11/05/2021	130.19	RODRIGUEZ MUNOZ JUSTO
261556	11/05/2021	270	ROSS SCOTT
261557	11/05/2021	4493.48	RUNCO OFFICE SUPPLY
261558	11/05/2021	270	SAGAN JILLIAN
261559	11/05/2021	155.94	SALAM KHURRAM
261560	11/05/2021	66.25	SALES JORDAN
261561	11/05/2021	170	SCHULTZ ALLISON
261562	11/05/2021	270	SCHLICHER HOLLY ANN
261563	11/05/2021	270	SCHMID CHRISTOPHER
261564	11/05/2021	270	SCHNEIDER REGINA
261565	11/05/2021	398	SELLS LINDSAY
261566	11/05/2021	150	SETTANNI ROCCO
261567	11/05/2021	170	SHAPIRO JULIE
261568	11/05/2021	294.57	SHI INTERNATIONAL CORP
261569	11/05/2021	1110.49	SHORE POWER INC
261570	11/05/2021	3975	SOLIANT HEALTH LLC

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261571	11/05/2021	45570.1	STANDARD LIFE INSURANCE COMPANY
261572	11/05/2021	170	STOB EVELISSE
261573	11/05/2021	270	STOCHL AMANDA
261574	11/05/2021	227.88	SUPERIOR
261575	11/01/2021	0	SYMMETRY ENERGY SOLUTIONS LLC
261576	11/05/2021	7952.64	SYMMETRY ENERGY SOLUTIONS LLC
261577	11/05/2021	9016.63	T MOBILE
261578	11/05/2021	270	TARASIUK JULIE
261579	11/05/2021	4215.12	TENNANT SALES AND SERVICE CO
261580	11/05/2021	6244.56	THERAPYTRAVELERS LLC
261581	11/05/2021	270	THOMPSON AMY
261582	11/05/2021	73.64	UNDERWOOD ERIN
261583	11/05/2021	130	VERA JENNIFER
261584	11/05/2021	130.19	VICARI FRED A
261585	11/05/2021	12037.59	VILLAGE OF HOFFMAN ESTATES
261586	11/05/2021	26801.1	VILLAGE OF SCHAUMBURG
261587	11/05/2021	170	VOGT STEFANIE
261588	11/05/2021	18173.96	VISION SERVICE PLAN
261589	11/05/2021	91.93	W Aidanz AMANDA
261590	11/05/2021	151.14	WALSH CANDACE R
261591	11/05/2021	170	WALTHER LOGAN
261592	11/05/2021	362	WILLIAMS CASSANDRA
261593	11/05/2021	270	WILMS JOHN
261593	11/08/2021	-270	WILMS JOHN
261594	11/05/2021	270	WILSON HEATHER
261595	11/05/2021	270	WULBECKER QUINN
261596	11/05/2021	270	ZINGLER CASSANDRA
261597	11/05/2021	11459.5	ZUM SERVICES INC
261656	11/05/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
261657	11/05/2021	1945.21	STATE DISBURSEMENT UNIT
261658	11/05/2021	978.51	STATE DISBURSEMENT UNIT
261659	11/05/2021	1703	AMERICAN CENTURY INVESTMENTS
261660	11/05/2021	8773.83	AMERIPRISE FINANCIAL SERVICES
261661	11/05/2021	43150.21	AXA EQUITABLE LIFE
261662	11/05/2021	52390.11	FIDELITY INVESTMENTS
261663	11/05/2021	1340	GALIC DISBURSING COMPANY
261664	11/05/2021	244829.16	ILLINOIS DEPARTMENT OF REVENUE
261665	11/05/2021	193619.58	ILLINOIS MUNICIPAL RETIREMENT
261666	11/05/2021	803090.95	INTERNAL REVENUE SERVICE
261667	11/05/2021	91087.73	LINCOLN INVESTMENT PLANNING
261668	11/05/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
261669	11/05/2021	3050	MG TRUST COMPANY
261670	11/05/2021	4483.33	METLIFE
261671	11/05/2021	7753.73	OPPENHEIMER FUNDS/INVESCO
261672	11/05/2021	60130.37	SCHAUMBURG EDUCATIONAL ASSN
261673	11/05/2021	572	SCHAUMBURG TOWNSHIP ELEM FOUNDATION

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261674	11/05/2021	9463.52	S E E O
261675	11/05/2021	92707.52	TEACHERS HEALTH INSURANCE
261676	11/05/2021	465345.12	TEACHERS RETIREMENT SYSTEM
261677	11/05/2021	815	THRIVENT FINANCIAL F/LUTHERANS
261678	11/05/2021	11521.5	UMB BANK F/B/O PLANMEMBER
261679	11/05/2021	725	VALIC
261680	11/05/2021	883	VAUGHN TOM TRUSTEE
261681	11/05/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
261682	11/03/2021	8988.6	WARREN OIL CO
261683	11/09/2021	100	HLOUSEK CARRIE
261684	11/09/2021	162	SCHLICHER HOLLY ANN
261685	11/09/2021	42607.5	SMITH SYSTEM MFG CO
261686	11/09/2021	170	WILMS JOHN
261687	11/19/2021	960.5	ACCO BRANDS USA LLC
261687	11/18/2021	-960.5	ACCO BRANDS USA LLC
261688	11/19/2021	147.96	ADDAMS STUDENT ACTIVITY
261688	11/18/2021	-147.96	ADDAMS STUDENT ACTIVITY
261689	11/18/2021	-18795.25	AFFILIATED CUSTOMER SERVICE INC
261689	11/19/2021	18795.25	AFFILIATED CUSTOMER SERVICE INC
261690	11/15/2021	0	AMAZON BUSINESS
261691	11/15/2021	0	AMAZON BUSINESS
261692	11/19/2021	8964.72	AMAZON BUSINESS
261692	11/18/2021	-8964.72	AMAZON BUSINESS
261693	11/19/2021	91.13	ANDERSON'S BOOKSHOPS
261693	11/18/2021	-91.13	ANDERSON'S BOOKSHOPS
261694	11/18/2021	-725.95	ANSWER NATIONAL
261694	11/19/2021	725.95	ANSWER NATIONAL
261695	11/19/2021	236.55	APPLE COMPUTER INC
261695	11/18/2021	-236.55	APPLE COMPUTER INC
261696	11/18/2021	-77.56	ARGAST KELLY
261696	11/19/2021	77.56	ARGAST KELLY
261697	11/19/2021	1233.75	ARGO TRANSLATION
261697	11/18/2021	-1233.75	ARGO TRANSLATION
261698	11/18/2021	-5136.07	AT&T
261698	11/19/2021	5136.07	AT&T
261699	11/19/2021	445	AUTOMATIC DOORS INC
261699	11/18/2021	-445	AUTOMATIC DOORS INC
261700	11/19/2021	3222.24	AVI-SPL LLC
261700	11/18/2021	-3222.24	AVI-SPL LLC
261701	11/19/2021	415.83	AZAB CARRIE
261701	11/18/2021	-415.83	AZAB CARRIE
261702	11/18/2021	-109.85	B & H PHOTO/VIDEO
261702	11/19/2021	109.85	B & H PHOTO/VIDEO
261703	11/19/2021	270	BARBINI THOMAS
261703	11/18/2021	-270	BARBINI THOMAS
261704	11/18/2021	-30.24	BARTH AMBER

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261704	11/19/2021	30.24	BARTH AMBER
261705	11/19/2021	62	BARTH RIGGS
261705	11/18/2021	-62	BARTH RIGGS
261706	11/18/2021	-45	BEGO AMELA
261706	11/19/2021	45	BEGO AMELA
261707	11/19/2021	170	BELT KRISTINE
261707	11/18/2021	-170	BELT KRISTINE
261708	11/18/2021	-2324	BENCHMARK EDUCATION COMPANY LLC
261708	11/19/2021	2324	BENCHMARK EDUCATION COMPANY LLC
261709	11/19/2021	54.43	BERGEN ELIZABETH
261709	11/18/2021	-54.43	BERGEN ELIZABETH
261710	11/18/2021	-106.68	BIEGEL JACQUELINE
261710	11/19/2021	106.68	BIEGEL JACQUELINE
261711	11/19/2021	71.22	BLACKWELL STUDENT ACTIVITY
261711	11/18/2021	-71.22	BLACKWELL STUDENT ACTIVITY
261712	11/18/2021	-56.91	BURKE MICHELLE I
261712	11/19/2021	56.91	BURKE MICHELLE I
261713	11/19/2021	118.76	CAMINITTI KEVIN J
261713	11/18/2021	-118.76	CAMINITTI KEVIN J
261714	11/18/2021	-102.78	CAMPBELL ERIN
261714	11/19/2021	102.78	CAMPBELL ERIN
261715	11/19/2021	319.2	CASSANDRA STRINGS
261715	11/18/2021	-319.2	CASSANDRA STRINGS
261716	11/18/2021	-57.51	CASE LISA
261716	11/19/2021	57.51	CASE LISA
261717	11/18/2021	-86348.72	CDW-G
261717	11/19/2021	86348.72	CDW-G
261718	11/19/2021	45	CERVONE'S WELDING SERVICE
261718	11/18/2021	-45	CERVONE'S WELDING SERVICE
261719	11/18/2021	-448	CHICAGO HEARING SOCIETY
261719	11/19/2021	448	CHICAGO HEARING SOCIETY
261720	11/19/2021	24.45	CHIMIS DONNA
261720	11/18/2021	-24.45	CHIMIS DONNA
261721	11/19/2021	533.52	CITI CARDS
261721	11/18/2021	-533.52	CITI CARDS
261722	11/19/2021	35.84	CLARK PHILLIP
261722	11/18/2021	-35.84	CLARK PHILLIP
261723	11/18/2021	-306	COLLEY ELEVATOR CO
261723	11/19/2021	306	COLLEY ELEVATOR CO
261724	11/19/2021	178.35	COMCAST CABLE
261724	11/18/2021	-178.35	COMCAST CABLE
261725	11/19/2021	650	CONSORTIUM FOR EDUCATIONAL CHANGE
261725	11/18/2021	-650	CONSORTIUM FOR EDUCATIONAL CHANGE
261726	11/19/2021	198.35	CORSO JACOB
261726	11/18/2021	-198.35	CORSO JACOB
261727	11/18/2021	-374.58	CREEVY SIERRA

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261727	11/19/2021	374.58	CREEVY SIERRA
261728	11/19/2021	76.22	CRUZADO ANTONIO
261728	11/18/2021	-76.22	CRUZADO ANTONIO
261729	11/19/2021	2081.25	CS2 DESIGN GROUP LLC
261729	11/18/2021	-2081.25	CS2 DESIGN GROUP LLC
261730	11/19/2021	120.34	CUSACK TARA
261730	11/18/2021	-120.34	CUSACK TARA
261731	11/18/2021	-200.03	CUTLIP COURTNEY
261731	11/19/2021	200.03	CUTLIP COURTNEY
261732	11/19/2021	77.34	DEBIAS JENNIFER
261732	11/18/2021	-77.34	DEBIAS JENNIFER
261733	11/18/2021	-45	DECKERT TANYA
261733	11/19/2021	45	DECKERT TANYA
261734	11/19/2021	45	DELGADO MICHAEL
261734	11/18/2021	-45	DELGADO MICHAEL
261735	11/19/2021	47636.4	DELL MARKETING L P
261735	11/18/2021	-47636.4	DELL MARKETING L P
261736	11/18/2021	-71204.56	DELTA DENTAL PLAN OF ILLINOIS
261736	11/19/2021	71204.56	DELTA DENTAL PLAN OF ILLINOIS
261737	11/19/2021	140	DERESINSKI MARK
261737	11/18/2021	-140	DERESINSKI MARK
261738	11/18/2021	-420	DESERT SPRINGS WATER CO INC
261738	11/19/2021	420	DESERT SPRINGS WATER CO INC
261739	11/19/2021	345	DUXBURY SYSTEMS INC
261739	11/18/2021	-345	DUXBURY SYSTEMS INC
261740	11/18/2021	-433.75	EARLY LEARNING CENTER STUDENT ACTIV
261740	11/19/2021	433.75	EARLY LEARNING CENTER STUDENT ACTIV
261741	11/19/2021	166.05	EINSTEIN STUDENT ACTIVITY
261741	11/18/2021	-166.05	EINSTEIN STUDENT ACTIVITY
261742	11/18/2021	-240	ELK GROVE VILLAGE
261742	11/19/2021	240	ELK GROVE VILLAGE
261743	11/19/2021	48.72	ELLSWORTH MCKAYLA
261743	11/18/2021	-48.72	ELLSWORTH MCKAYLA
261744	11/18/2021	-374.96	ENGINEERING IS ELEMENTARY
261744	11/19/2021	374.96	ENGINEERING IS ELEMENTARY
261745	11/19/2021	111.53	FEISTAMEL LUKE
261745	11/18/2021	-111.53	FEISTAMEL LUKE
261746	11/18/2021	-4.03	FEYEREISEN MELISSA
261746	11/19/2021	4.03	FEYEREISEN MELISSA
261747	11/19/2021	125	FLAMINI JOHN
261747	11/18/2021	-125	FLAMINI JOHN
261748	11/18/2021	-276.74	FONG JENG
261748	11/19/2021	276.74	FONG JENG
261749	11/19/2021	76.72	GARRETT LAURA M
261749	11/18/2021	-76.72	GARRETT LAURA M
261750	11/18/2021	-10858.01	GEXPRO

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261750	11/19/2021	10858.01	GEXPRO
261751	11/19/2021	6798.2	GIANT STEPS
261751	11/18/2021	-6798.2	GIANT STEPS
261752	11/19/2021	78.12	GORDON CYNTHIA
261752	11/18/2021	-78.12	GORDON CYNTHIA
261753	11/18/2021	-170	GRANT LISA
261753	11/19/2021	170	GRANT LISA
261754	11/19/2021	114.86	GRUSZECZKI CAROLYN
261754	11/18/2021	-114.86	GRUSZECZKI CAROLYN
261755	11/18/2021	-12.5	GUNDLING-DIPIERRO CHRISTINE
261755	11/19/2021	12.5	GUNDLING-DIPIERRO CHRISTINE
261756	11/18/2021	-1687.1	HAASE KEN
261756	11/19/2021	1687.1	HAASE KEN
261757	11/19/2021	125	HANSEN ROY
261757	11/18/2021	-125	HANSEN ROY
261758	11/18/2021	-2181452.73	HEALTH CARE SERVICE CORPORATION
261758	11/19/2021	2181452.73	HEALTH CARE SERVICE CORPORATION
261759	11/19/2021	23.24	HEHN KORIN
261759	11/18/2021	-23.24	HEHN KORIN
261760	11/18/2021	-85.34	HELLSTROM NANCY
261760	11/19/2021	85.34	HELLSTROM NANCY
261761	11/19/2021	48.72	HLOUSEK CARRIE
261761	11/18/2021	-48.72	HLOUSEK CARRIE
261762	11/18/2021	-69.89	HOLMES PATRICIA
261762	11/19/2021	69.89	HOLMES PATRICIA
261763	11/18/2021	-16363.56	HOLTZ EDUCATIONAL CENTER
261763	11/19/2021	16363.56	HOLTZ EDUCATIONAL CENTER
261764	11/18/2021	-2091.1	HOME DEPOT PRO
261764	11/19/2021	2091.1	HOME DEPOT PRO
261765	11/19/2021	210.18	HOUGHTON MIFFLIN HARCOURT
261765	11/18/2021	-210.18	HOUGHTON MIFFLIN HARCOURT
261766	11/18/2021	-27.94	HOWARTH LAURA
261766	11/19/2021	27.94	HOWARTH LAURA
261767	11/18/2021	-5165.6	HYDE PARK DAY SCHOOL
261767	11/19/2021	5165.6	HYDE PARK DAY SCHOOL
261768	11/19/2021	298.8	JC LICHT LLC
261768	11/18/2021	-298.8	JC LICHT LLC
261769	11/19/2021	4250.2	JEANINE SCHULTZ SCHOOL
261769	11/18/2021	-4250.2	JEANINE SCHULTZ SCHOOL
261770	11/19/2021	295.79	JONIEC CONNIE
261770	11/18/2021	-295.79	JONIEC CONNIE
261771	11/15/2021	0	JP MORGAN CHASE BANK NA
261772	11/15/2021	0	JP MORGAN CHASE BANK NA
261773	11/15/2021	0	JP MORGAN CHASE BANK NA
261774	11/18/2021	-76481.53	JP MORGAN CHASE BANK NA
261774	11/19/2021	76481.53	JP MORGAN CHASE BANK NA

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261775	11/19/2021	140	KAFKA PAUL
261775	11/18/2021	-140	KAFKA PAUL
261776	11/18/2021	-76.78	KEATING MEGAN
261776	11/19/2021	76.78	KEATING MEGAN
261777	11/19/2021	210.26	KERN STEVE
261777	11/18/2021	-210.26	KERN STEVE
261778	11/18/2021	-210	KLAGES DANIEL O
261778	11/19/2021	210	KLAGES DANIEL O
261779	11/19/2021	60.76	KOBARI SEIKA
261779	11/18/2021	-60.76	KOBARI SEIKA
261780	11/18/2021	-102.54	KONCEL MEGAN
261780	11/19/2021	102.54	KONCEL MEGAN
261781	11/19/2021	43.68	KOWALEWSKI DANA
261781	11/18/2021	-43.68	KOWALEWSKI DANA
261782	11/18/2021	-210.13	KRAFT CAROLYN
261782	11/19/2021	210.13	KRAFT CAROLYN
261783	11/19/2021	54.43	KRIZMIS STEPHANIE
261783	11/18/2021	-54.43	KRIZMIS STEPHANIE
261784	11/18/2021	-229.6	LANGE KEITH D
261784	11/19/2021	229.6	LANGE KEITH D
261785	11/19/2021	18.6	LECTORUM PUBLICATIONS INC
261785	11/18/2021	-18.6	LECTORUM PUBLICATIONS INC
261786	11/18/2021	-23463	LENOVO INC
261786	11/19/2021	23463	LENOVO INC
261787	11/19/2021	68.1	LEWINSON RACHEL
261787	11/18/2021	-68.1	LEWINSON RACHEL
261788	11/18/2021	-177.41	LLAMES BENEDICT
261788	11/19/2021	177.41	LLAMES BENEDICT
261789	11/19/2021	70	LOWRY BRIAN
261789	11/18/2021	-70	LOWRY BRIAN
261790	11/18/2021	-29.43	LUNA ROBERT (TONY)
261790	11/19/2021	29.43	LUNA ROBERT (TONY)
261791	11/19/2021	59.47	MACNIDER KRISTINA
261791	11/18/2021	-59.47	MACNIDER KRISTINA
261792	11/18/2021	-86.07	MALTZ ELIZABETH
261792	11/19/2021	86.07	MALTZ ELIZABETH
261793	11/19/2021	300	MANKOFF INDUSTRIES
261793	11/18/2021	-300	MANKOFF INDUSTRIES
261794	11/18/2021	-280	MARACH L DENNIS
261794	11/19/2021	280	MARACH L DENNIS
261795	11/19/2021	16847.2	MARKLUND CHILDREN'S HOME
261795	11/18/2021	-16847.2	MARKLUND CHILDREN'S HOME
261796	11/19/2021	210	MARTIN MICHAEL J
261796	11/18/2021	-210	MARTIN MICHAEL J
261797	11/18/2021	-126.11	MATYJA CORY
261797	11/19/2021	126.11	MATYJA CORY

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261798	11/18/2021	-871.8	MCKESSON MEDICAL SURGICAL INC
261798	11/19/2021	871.8	MCKESSON MEDICAL SURGICAL INC
261799	11/19/2021	409.66	MCMASTER CARR SUPPLY CO
261799	11/18/2021	-409.66	MCMASTER CARR SUPPLY CO
261800	11/18/2021	-6716.8	MIDLAND PAPER
261800	11/19/2021	6716.8	MIDLAND PAPER
261801	11/18/2021	-2224.5	MINNESOTA MEMORY
261801	11/19/2021	2224.5	MINNESOTA MEMORY
261802	11/19/2021	190	MUNOZ CECEL
261802	11/18/2021	-190	MUNOZ CECEL
261803	11/18/2021	-3900	MURRAY AND TRETTEL INC
261803	11/19/2021	3900	MURRAY AND TRETTEL INC
261804	11/19/2021	18.5	NALL ROBYN
261804	11/18/2021	-18.5	NALL ROBYN
261805	11/19/2021	7548.64	NEW CONNECTIONS ACADEMY
261805	11/18/2021	-7548.64	NEW CONNECTIONS ACADEMY
261806	11/19/2021	191.68	NEWS 2 YOU
261806	11/18/2021	-191.68	NEWS 2 YOU
261807	11/18/2021	-22.23	NISBET ASHTON
261807	11/19/2021	22.23	NISBET ASHTON
261808	11/19/2021	200	NORTHWEST COMMUNITY HEALTHCARE
261808	11/18/2021	-200	NORTHWEST COMMUNITY HEALTHCARE
261809	11/18/2021	-80	NOVAK CAROL
261809	11/19/2021	80	NOVAK CAROL
261810	11/19/2021	70	OKRZESIK RANDY
261810	11/18/2021	-70	OKRZESIK RANDY
261811	11/18/2021	-724.75	OMNI CHEER/ELITE SPORTSWEAR
261811	11/19/2021	724.75	OMNI CHEER/ELITE SPORTSWEAR
261812	11/18/2021	-40989.84	OPEN KITCHENS INC
261812	11/19/2021	40989.84	OPEN KITCHENS INC
261813	11/19/2021	10	OSTEN IRIS
261813	11/18/2021	-10	OSTEN IRIS
261814	11/18/2021	-320	P. R. STREICH AND SONS INC
261814	11/19/2021	320	P. R. STREICH AND SONS INC
261815	11/19/2021	22577.82	PARKLAND PREPARATORY ACADEMY
261815	11/18/2021	-22577.82	PARKLAND PREPARATORY ACADEMY
261816	11/19/2021	140	PATTERSON DAVID H
261816	11/18/2021	-140	PATTERSON DAVID H
261817	11/18/2021	-57.97	PEREZ THAIS
261817	11/19/2021	57.97	PEREZ THAIS
261818	11/18/2021	-960	PHYSICIANS IMMEDIATE CARE
261818	11/19/2021	960	PHYSICIANS IMMEDIATE CARE
261819	11/19/2021	44.13	PODGORSKI JENNIFER A
261819	11/18/2021	-44.13	PODGORSKI JENNIFER A
261820	11/18/2021	-269.42	POTESTA KATHRYN
261820	11/19/2021	269.42	POTESTA KATHRYN

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261821	11/19/2021	28.5	PRICE JENNIFER
261821	11/18/2021	-28.5	PRICE JENNIFER
261822	11/18/2021	-37.42	REINKINGH JESSICA
261822	11/19/2021	37.42	REINKINGH JESSICA
261823	11/18/2021	-6460	RIDDIFORD COMPANY
261823	11/19/2021	6460	RIDDIFORD COMPANY
261824	11/19/2021	52.43	ROSELLE ACE HARDWARE
261824	11/18/2021	-52.43	ROSELLE ACE HARDWARE
261825	11/18/2021	-80	ROTARY CLUB OF SCHAUMBURG/HE
261825	11/19/2021	80	ROTARY CLUB OF SCHAUMBURG/HE
261826	11/19/2021	12139.88	RUNCO OFFICE SUPPLY
261826	11/18/2021	-12139.88	RUNCO OFFICE SUPPLY
261827	11/19/2021	55.83	RUSSELL MARY SUE
261827	11/18/2021	-55.83	RUSSELL MARY SUE
261828	11/18/2021	-25	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
261828	11/19/2021	25	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
261829	11/19/2021	79.21	SCHLICHER HOLLY ANN
261829	11/18/2021	-79.21	SCHLICHER HOLLY ANN
261830	11/18/2021	-5598.72	SHI INTERNATIONAL CORP
261830	11/19/2021	5598.72	SHI INTERNATIONAL CORP
261831	11/19/2021	45	SHICK GORDON
261831	11/18/2021	-45	SHICK GORDON
261832	11/18/2021	-202.8	SHOWBIE INC
261832	11/19/2021	202.8	SHOWBIE INC
261833	11/19/2021	53.7	SMITH CATHERINE
261833	11/18/2021	-53.7	SMITH CATHERINE
261834	11/18/2021	-124.36	SNOW PATTI
261834	11/19/2021	124.36	SNOW PATTI
261835	11/19/2021	27870.57	SOARING EAGLE ACADEMY
261835	11/18/2021	-27870.57	SOARING EAGLE ACADEMY
261836	11/18/2021	-2085	SOLIANT HEALTH LLC
261836	11/19/2021	2085	SOLIANT HEALTH LLC
261837	11/19/2021	29.32	SORENSEN DANA
261837	11/18/2021	-29.32	SORENSEN DANA
261838	11/18/2021	-31934.4	SOUTH CAMPUS
261838	11/19/2021	31934.4	SOUTH CAMPUS
261839	11/19/2021	30209.88	SPHERO INC
261839	11/18/2021	-30209.88	SPHERO INC
261840	11/19/2021	57.06	SPRENGEL KELLY
261840	11/18/2021	-57.06	SPRENGEL KELLY
261841	11/18/2021	-4512.75	SPRING VALLEY NATURE CENTER
261841	11/19/2021	4512.75	SPRING VALLEY NATURE CENTER
261842	11/19/2021	70	STEPHAN MARK
261842	11/18/2021	-70	STEPHAN MARK
261843	11/18/2021	-40.32	STEVENS MICHAEL
261843	11/19/2021	40.32	STEVENS MICHAEL

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261844	11/19/2021	50.59	STOCHL AMANDA
261844	11/18/2021	-50.59	STOCHL AMANDA
261845	11/18/2021	-13.89	STONE CHERIE
261845	11/19/2021	13.89	STONE CHERIE
261846	11/19/2021	210	STREAMWOOD BEHAVIORAL HEALTHCARE
261846	11/18/2021	-210	STREAMWOOD BEHAVIORAL HEALTHCARE
261847	11/18/2021	-266.63	SUBSCRIPTION SVCS OF AMERICA
261847	11/19/2021	266.63	SUBSCRIPTION SVCS OF AMERICA
261848	11/19/2021	245	THAKAR RUPAL
261848	11/18/2021	-245	THAKAR RUPAL
261849	11/18/2021	-2597.04	THERAPYTRAVELERS LLC
261849	11/19/2021	2597.04	THERAPYTRAVELERS LLC
261850	11/19/2021	210	THOMAS DANIEL
261850	11/18/2021	-210	THOMAS DANIEL
261851	11/18/2021	-473	TOWNSHIP HIGH SCHOOL DISTRICT 211
261851	11/19/2021	473	TOWNSHIP HIGH SCHOOL DISTRICT 211
261852	11/19/2021	123.68	UMLAUF ELIZABETH
261852	11/18/2021	-123.68	UMLAUF ELIZABETH
261853	11/19/2021	1956.06	VILLAGE OF HANOVER PARK
261853	11/18/2021	-1956.06	VILLAGE OF HANOVER PARK
261854	11/18/2021	-13226.11	VILLAGE OF HOFFMAN ESTATES
261854	11/19/2021	13226.11	VILLAGE OF HOFFMAN ESTATES
261855	11/18/2021	-2042.4	VILLAGE OF ROSELLE
261855	11/19/2021	2042.4	VILLAGE OF ROSELLE
261856	11/18/2021	-44654.13	VILLAGE OF SCHAUMBURG
261856	11/19/2021	44654.13	VILLAGE OF SCHAUMBURG
261857	11/18/2021	-2390.24	VILLAGE OF ELK GROVE
261857	11/19/2021	2390.24	VILLAGE OF ELK GROVE
261858	11/19/2021	96.54	WALSH CANDACE R
261858	11/18/2021	-96.54	WALSH CANDACE R
261859	11/18/2021	-134.18	WEISLER JENNIFER L
261859	11/19/2021	134.18	WEISLER JENNIFER L
261860	11/19/2021	109.42	WHALEN MALLORY
261860	11/18/2021	-109.42	WHALEN MALLORY
261861	11/18/2021	-5299.6	WINSTON KNOLLS SCHOOL
261861	11/19/2021	5299.6	WINSTON KNOLLS SCHOOL
261862	11/18/2021	-549	WONKA DESSERT STATIONS
261862	11/19/2021	549	WONKA DESSERT STATIONS
261863	11/18/2021	-5444.39	WORKPLACE SOLUTIONS LLC
261863	11/19/2021	5444.39	WORKPLACE SOLUTIONS LLC
261902	11/19/2021	978.51	STATE DISBURSEMENT UNIT
261903	11/19/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
261904	11/19/2021	1945.21	STATE DISBURSEMENT UNIT
261905	11/19/2021	1703	AMERICAN CENTURY INVESTMENTS
261906	11/19/2021	8773.83	AMERIPRISE FINANCIAL SERVICES
261907	11/19/2021	42783.21	AXA EQUITABLE LIFE

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261908	11/19/2021	52535.11	FIDELITY INVESTMENTS
261909	11/19/2021	1340	GALIC DISBURSING COMPANY
261910	11/19/2021	254153.97	ILLINOIS DEPARTMENT OF REVENUE
261911	11/19/2021	208412.89	ILLINOIS MUNICIPAL RETIREMENT
261912	11/19/2021	844021.6	INTERNAL REVENUE SERVICE
261913	11/19/2021	91137.73	LINCOLN INVESTMENT PLANNING
261914	11/19/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
261915	11/19/2021	3050	MG TRUST COMPANY
261916	11/19/2021	4483.33	METLIFE
261917	11/19/2021	7753.73	OPPENHEIMER FUNDS/INVESCO
261918	11/19/2021	60176.18	SCHAUMBURG EDUCATIONAL ASSN
261919	11/19/2021	572	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
261920	11/19/2021	9463.83	S E E O
261921	11/19/2021	78819.58	TEACHERS HEALTH INSURANCE
261922	11/19/2021	487749.98	TEACHERS RETIREMENT SYSTEM
261923	11/19/2021	815	THRIVENT FINANCIAL F/LUTHERANS
261924	11/19/2021	11521.5	UMB BANK F/B/O PLANMEMBER
261925	11/19/2021	725	VALIC
261926	11/19/2021	883	VAUGHN TOM TRUSTEE
261927	11/19/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
261928	11/19/2021	960.5	ACCO BRANDS USA LLC
261929	11/19/2021	147.96	ADDAMS STUDENT ACTIVITY
261930	11/19/2021	18795.25	AFFILIATED CUSTOMER SERVICE INC
261931	11/18/2021	0	AMAZON BUSINESS
261932	11/18/2021	0	AMAZON BUSINESS
261933	11/19/2021	8964.72	AMAZON BUSINESS
261934	11/19/2021	91.13	ANDERSON'S BOOKSHOPS
261935	11/19/2021	725.95	ANSWER NATIONAL
261936	11/19/2021	236.55	APPLE COMPUTER INC
261937	11/19/2021	77.56	ARGAST KELLY
261938	11/19/2021	1233.75	ARGO TRANSLATION
261939	11/19/2021	5136.07	AT&T
261940	11/19/2021	445	AUTOMATIC DOORS INC
261941	11/19/2021	3222.24	AVI-SPL LLC
261942	11/19/2021	415.83	AZAB CARRIE
261943	11/19/2021	109.85	B & H PHOTO/VIDEO
261944	11/19/2021	270	BARBINI THOMAS
261945	11/19/2021	30.24	BARTH AMBER
261946	11/19/2021	62	BARTH RIGGS
261947	11/19/2021	45	BEGO AMELA
261948	11/19/2021	170	BELT KRISTINE
261949	11/19/2021	2324	BENCHMARK EDUCATION COMPANY LLC
261950	11/19/2021	54.43	BERGEN ELIZABETH
261951	11/19/2021	106.68	BIEGEL JACQUELINE
261952	11/19/2021	71.22	BLACKWELL STUDENT ACTIVITY
261953	11/19/2021	56.91	BURKE MICHELLE I

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261954	11/19/2021	118.76	CAMINITTI KEVIN J
261955	11/19/2021	102.78	CAMPBELL ERIN
261956	11/19/2021	319.2	CASSANDRA STRINGS
261957	11/19/2021	57.51	CASE LISA
261958	11/19/2021	86348.72	CDW-G
261959	11/19/2021	45	CERVONE'S WELDING SERVICE
261960	11/19/2021	448	CHICAGO HEARING SOCIETY
261961	11/19/2021	24.45	CHIMIS DONNA
261962	11/19/2021	533.52	CITI CARDS
261963	11/19/2021	35.84	CLARK PHILLIP
261964	11/19/2021	306	COLLEY ELEVATOR CO
261965	11/19/2021	178.35	COMCAST CABLE
261966	11/19/2021	650	CONSORTIUM FOR EDUCATIONAL CHANGE
261967	11/19/2021	198.35	CORSO JACOB
261968	11/19/2021	374.58	CREEVY SIERRA
261969	11/19/2021	76.22	CRUZADO ANTONIO
261970	11/19/2021	2081.25	CS2 DESIGN GROUP LLC
261971	11/19/2021	120.34	CUSACK TARA
261972	11/19/2021	200.03	CUTLIP COURTNEY
261973	11/19/2021	77.34	DEBIAS JENNIFER
261974	11/19/2021	45	DECKERT TANYA
261975	11/19/2021	45	DELGADO MICHAEL
261976	11/19/2021	47636.4	DELL MARKETING L P
261977	11/19/2021	71204.56	DELTA DENTAL PLAN OF ILLINOIS
261978	11/19/2021	140	DERESINSKI MARK
261979	11/19/2021	420	DESERT SPRINGS WATER CO INC
261980	11/19/2021	345	DUXBURY SYSTEMS INC
261981	11/19/2021	433.75	EARLY LEARNING CENTER STUDENT ACTIV
261982	11/19/2021	166.05	EINSTEIN STUDENT ACTIVITY
261983	11/19/2021	240	ELK GROVE VILLAGE
261984	11/19/2021	48.72	ELLSWORTH MCKAYLA
261985	11/19/2021	374.96	ENGINEERING IS ELEMENTARY
261986	11/19/2021	111.53	FEISTAMEL LUKE
261987	11/19/2021	4.03	FEYEREISEN MELISSA
261988	11/19/2021	125	FLAMINI JOHN
261989	11/19/2021	276.74	FONG JENG
261990	11/19/2021	76.72	GARRETT LAURA M
261991	11/19/2021	10858.01	GEXPRO
261992	11/19/2021	6798.2	GIANT STEPS
261993	11/19/2021	78.12	GORDON CYNTHIA
261994	11/19/2021	170	GRANT LISA
261995	11/19/2021	114.86	GRUSZECZKI CAROLYN
261996	11/19/2021	12.5	GUNDLING-DIPIERRO CHRISTINE
261997	11/19/2021	1687.1	HAASE KEN
261998	11/19/2021	125	HANSEN ROY
261999	11/19/2021	2181452.73	HEALTH CARE SERVICE CORPORATION

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262000	11/19/2021	23.24	HEHN KORIN
262001	11/19/2021	85.34	HELLSTROM NANCY
262002	11/19/2021	48.72	HLOUSEK CARRIE
262003	11/19/2021	69.89	HOLMES PATRICIA
262004	11/19/2021	16363.56	HOLTZ EDUCATIONAL CENTER
262005	11/19/2021	2091.1	HOME DEPOT PRO
262006	11/19/2021	210.18	HOUGHTON MIFFLIN HARCOURT
262007	11/19/2021	27.94	HOWARTH LAURA
262008	11/19/2021	5165.6	HYDE PARK DAY SCHOOL
262009	11/19/2021	298.8	JC LICHT LLC
262010	11/19/2021	4250.2	JEANINE SCHULTZ SCHOOL
262011	11/19/2021	295.79	JONIEC CONNIE
262012	11/18/2021	0	JP MORGAN CHASE BANK NA
262013	11/18/2021	0	JP MORGAN CHASE BANK NA
262014	11/18/2021	0	JP MORGAN CHASE BANK NA
262015	11/19/2021	76481.53	JP MORGAN CHASE BANK NA
262016	11/19/2021	140	KAFKA PAUL
262017	11/19/2021	76.78	KEATING MEGAN
262018	11/19/2021	210.26	KERN STEVE
262019	11/19/2021	210	KLAGES DANIEL O
262020	11/19/2021	60.76	KOBARI SEIKA
262021	11/19/2021	102.54	KONCEL MEGAN
262022	11/19/2021	43.68	KOWALEWSKI DANA
262023	11/19/2021	210.13	KRAFT CAROLYN
262024	11/19/2021	54.43	KRIZMIS STEPHANIE
262025	11/19/2021	229.6	LANGE KEITH D
262026	11/19/2021	18.6	LECTORUM PUBLICATIONS INC
262027	11/19/2021	23463	LENOVO INC
262028	11/19/2021	68.1	LEWINSON RACHEL
262029	11/19/2021	177.41	LLAMES BENEDICT
262030	11/19/2021	70	LOWRY BRIAN
262031	11/19/2021	29.43	LUNA ROBERT (TONY)
262032	11/19/2021	59.47	MACNIDER KRISTINA
262033	11/19/2021	86.07	MALTZ ELIZABETH
262034	11/19/2021	300	MANKOFF INDUSTRIES
262035	11/19/2021	280	MARACH L DENNIS
262036	11/19/2021	16847.2	MARKLUND CHILDREN'S HOME
262037	11/19/2021	210	MARTIN MICHAEL J
262038	11/19/2021	126.11	MATYJA CORY
262039	11/19/2021	871.8	MCKESSON MEDICAL SURGICAL INC
262040	11/19/2021	409.66	MCMASTER CARR SUPPLY CO
262041	11/19/2021	6716.8	MIDLAND PAPER
262042	11/19/2021	2224.5	MINNESOTA MEMORY
262043	11/19/2021	190	MUNOZ CECEL
262044	11/19/2021	3900	MURRAY AND TRETTEL INC
262045	11/19/2021	18.5	NALL ROBYN

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262046	11/19/2021	7548.64	NEW CONNECTIONS ACADEMY
262047	11/19/2021	191.68	NEWS 2 YOU
262048	11/19/2021	22.23	NISBET ASHTON
262049	11/19/2021	200	NORTHWEST COMMUNITY HEALTHCARE
262050	11/19/2021	80	NOVAK CAROL
262051	11/19/2021	70	OKRZESIK RANDY
262052	11/19/2021	724.75	OMNI CHEER/ELITE SPORTSWEAR
262053	11/19/2021	40989.84	OPEN KITCHENS INC
262053	02/01/2022	-40989.84	OPEN KITCHENS INC
262054	11/19/2021	10	OSTEN IRIS
262055	11/19/2021	320	P. R. STREICH AND SONS INC
262056	11/19/2021	22577.82	PARKLAND PREPARATORY ACADEMY
262057	11/19/2021	140	PATTERSON DAVID H
262058	11/19/2021	57.97	PEREZ THAIS
262059	11/19/2021	960	PHYSICIANS IMMEDIATE CARE
262060	11/19/2021	44.13	PODGORSKI JENNIFER A
262061	11/19/2021	269.42	POTESTA KATHRYN
262062	11/19/2021	28.5	PRICE JENNIFER
262063	11/19/2021	37.42	REINKINGH JESSICA
262064	11/19/2021	6460	RIDDIFORD COMPANY
262065	11/19/2021	52.43	ROSELLE ACE HARDWARE
262066	11/19/2021	80	ROTARY CLUB OF SCHAUMBURG/HE
262067	11/19/2021	12139.88	RUNCO OFFICE SUPPLY
262068	11/19/2021	55.83	RUSSELL MARY SUE
262069	11/19/2021	25	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
262070	11/19/2021	79.21	SCHLICHER HOLLY ANN
262071	11/19/2021	5598.72	SHI INTERNATIONAL CORP
262072	11/19/2021	45	SHICK GORDON
262073	11/19/2021	202.8	SHOWBIE INC
262074	11/19/2021	53.7	SMITH CATHERINE
262075	11/19/2021	124.36	SNOW PATTI
262076	11/19/2021	27870.57	SOARING EAGLE ACADEMY
262077	11/19/2021	2085	SOLIANT HEALTH LLC
262078	11/19/2021	29.32	SORENSEN DANA
262079	11/19/2021	31934.4	SOUTH CAMPUS
262080	11/19/2021	30209.88	SPHERO INC
262081	11/19/2021	57.06	SPRENGEL KELLY
262082	11/19/2021	4512.75	SPRING VALLEY NATURE CENTER
262083	11/19/2021	70	STEPHAN MARK
262084	11/19/2021	40.32	STEVENS MICHAEL
262085	11/19/2021	50.59	STOCHL AMANDA
262086	11/19/2021	13.89	STONE CHERIE
262087	11/19/2021	210	STREAMWOOD BEHAVIORAL HEALTHCARE
262088	11/19/2021	266.63	SUBSCRIPTION SVCS OF AMERICA
262089	11/19/2021	245	THAKAR RUPAL
262090	11/19/2021	2597.04	THERAPYTRAVELERS LLC

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262091	11/19/2021	210	THOMAS DANIEL
262092	11/19/2021	473	TOWNSHIP HIGH SCHOOL DISTRICT 211
262093	11/19/2021	123.68	UMLAUF ELIZABETH
262094	11/19/2021	1956.06	VILLAGE OF HANOVER PARK
262095	11/19/2021	13226.11	VILLAGE OF HOFFMAN ESTATES
262096	11/19/2021	2042.4	VILLAGE OF ROSELLE
262097	11/19/2021	44654.13	VILLAGE OF SCHAUMBURG
262098	11/19/2021	2390.24	VILLAGE OF ELK GROVE
262099	11/19/2021	96.54	WALSH CANDACE R
262100	11/19/2021	134.18	WEISLER JENNIFER L
262101	11/19/2021	109.42	WHALEN MALLORY
262102	11/19/2021	5299.6	WINSTON KNOLLS SCHOOL
262103	11/19/2021	549	WONKA DESSERT STATIONS
262104	11/19/2021	5444.39	WORKPLACE SOLUTIONS LLC
262105	12/03/2021	207.49	ALBRO JENNIFER
262106	12/03/2021	55.2	ALLAR CAROLYN
262107	12/03/2021	35.17	ALVAREZ ELIZABETH
262108	11/29/2021	0	AMAZON BUSINESS
262109	11/29/2021	0	AMAZON BUSINESS
262110	11/29/2021	0	AMAZON BUSINESS
262111	12/03/2021	19734.69	AMAZON BUSINESS
262112	12/03/2021	2680	AMERICAN TAXI DISPATCH
262113	12/03/2021	484.88	ANDERSON'S BOOKSHOPS
262114	12/03/2021	1655.85	APPLE COMPUTER INC
262115	12/03/2021	3549.53	AT&T
262116	12/03/2021	4218.72	AVANA ELECTROTEK
262117	12/03/2021	4698	AXESS TRANSPORTATION
262118	12/03/2021	104.16	B & H PHOTO/VIDEO
262119	12/03/2021	168	BAUMGARTNER W BRADFORD
262120	12/03/2021	362	BELL COLETTE
262121	12/03/2021	1090.65	BETTER BUSINESS PLANNIN INC
262122	12/03/2021	2.13	BROWN LYNSI BROOKE
262123	12/03/2021	63.28	BROWN MARIBETH
262124	12/03/2021	84	BUSS DAVID
262125	12/03/2021	2250	CDW-G
262126	12/03/2021	932	CHICAGO HEARING SOCIETY
262127	12/03/2021	18242.5	CITICARE SERVICES LLC INC
262128	12/03/2021	99.95	COMCAST CABLE
262129	11/29/2021	0	CONSTELLATION NEW ENERGY INC
262130	12/03/2021	315660.08	CONSTELLATION NEW ENERGY INC
262131	12/03/2021	32.2	CONWAY COLLEEN
262132	12/03/2021	1462	CUSD 200
262133	12/03/2021	882.34	DEDICATED GRAPHICS
262134	12/03/2021	7115	DELL MARKETING L P
262135	12/03/2021	34	DIEBOLD MARK
262136	12/03/2021	86.88	EINSTEIN STUDENT ACTIVITY

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262137	12/03/2021	68.43	FARLEY KATHERINE
262138	12/03/2021	105.34	FELICE MICHELLE
262139	12/03/2021	716.11	FOX STUDENT ACTIVITY
262140	12/03/2021	786.25	GARZA LISA
262141	12/03/2021	67.2	GEORGE JASON
262142	12/03/2021	2.13	GEXPRO
262143	12/03/2021	70.89	GIESEL SANDRA
262144	12/03/2021	175	GIGI'S PLAYHOUSE INC
262145	12/03/2021	241.8	GLOBAL INDUSTRIAL
262146	12/03/2021	362	GORVETT JULIE
262147	12/03/2021	31	GUNDERSON ANNA
262148	12/03/2021	67.62	HAASE KEN
262149	12/03/2021	125.27	HARTGRAVES PATRICIA
262150	12/03/2021	137.2	HEMZACEK MELISSA
262151	12/03/2021	327.67	HLOUSEK CARRIE
262152	12/03/2021	70	HOBSCHEID JOHN
262153	12/03/2021	197.65	HOLMBERG CHRISTINE
262154	12/03/2021	57.77	HOUGHTON MIFFLIN HARCOURT
262155	12/03/2021	45	HOULIHAN AMY
262156	12/03/2021	65.21	HOWARTH LAURA
262157	12/03/2021	180	IAASE
262158	12/03/2021	60000	JAMF SOFTWARE
262159	12/03/2021	53.76	JONASSON ERIC
262160	12/03/2021	210	KAFKA PAUL
262161	12/03/2021	85.04	KASZEWICZ BRIAN
262162	12/03/2021	260.9	KERN STEVE
262163	12/03/2021	140	KLAGES DANIEL O
262164	12/03/2021	45.08	KLEDZIK DANIEL
262165	12/03/2021	162.55	KREGER BRYAN
262166	12/03/2021	16217.5	KRIHA LAW FIRM LLC
262167	12/03/2021	5978	LOWERY MCDONNELL COMPANY
262168	12/03/2021	140	LOWRY BRIAN
262169	12/03/2021	23.89	LUNA ROBERT (TONY)
262170	12/03/2021	2200	MANKOFF INDUSTRIES
262171	12/03/2021	70	MARACH L DENNIS
262172	12/03/2021	140	MARTIN MICHAEL J
262173	11/29/2021	0	MASTERCARD CORPORATE CLIENTS
262174	11/29/2021	0	MASTERCARD CORPORATE CLIENTS
262175	11/29/2021	0	MASTERCARD CORPORATE CLIENTS
262176	12/03/2021	38580.19	MASTERCARD CORPORATE CLIENTS
262177	12/03/2021	123.6	MCMASTER CARR SUPPLY CO
262178	12/03/2021	362	MEYER DANETTE
262179	12/03/2021	31.25	MEYER REBECCA
262180	12/03/2021	336	MORTON GROVE SCHOOL DISTRICT 70
262181	12/03/2021	225.8	MURPHY RYAN
262182	12/03/2021	362	MYERS NICHOLAS

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262183	12/03/2021	1836	NADDEO JENNIFER
262184	12/03/2021	8786	NEWS 2 YOU
262185	12/03/2021	165	NORTHWEST COMMUNITY HEALTHCARE
262186	12/03/2021	87.62	NSSEO
262187	12/03/2021	36470.9	OPEN KITCHENS INC
262188	12/03/2021	302.4	PADDOCK PUBLICATIONS INC
262189	12/03/2021	40	PATRASSO ANTHONY
262190	12/03/2021	70	PATTERSON DAVID H
262191	12/03/2021	991.5	PRESIDIO GROUP
262192	12/03/2021	199	RESPONSIVE CLASSROOM
262193	12/03/2021	284.09	ROEING KRISTIN
262194	12/03/2021	60.97	ROSAS REBECCA
262195	12/03/2021	1351.25	ROSS SCOTT
262196	12/03/2021	4832.05	RUNCO OFFICE SUPPLY
262197	12/03/2021	54.92	RYSAVY LISA
262198	12/03/2021	450	SAWCHUCK INDUSTRIES
262199	12/03/2021	310.05	SCHLICHER HOLLY ANN
262200	12/03/2021	48.45	SCHNEIDER REGINA
262201	12/03/2021	99	SIMMON CARLY
262202	12/03/2021	175	SOCKS AND SOULS
262203	12/03/2021	4170	SOLIANT HEALTH LLC
262204	12/03/2021	1896.84	SOUTH CAMPUS
262205	12/03/2021	118.27	SPEEDY CATHERINE
262206	12/03/2021	50.4	STEVENS MICHAEL
262207	12/03/2021	385	STREAMWOOD BEHAVIORAL HEALTHCARE
262208	12/03/2021	2265.6	TENNANT SALES AND SERVICE CO
262209	12/03/2021	2591.28	THERAPYTRAVELERS LLC
262210	12/03/2021	140	THOMAS DANIEL
262211	12/03/2021	113.12	TURF MINDI
262212	12/03/2021	99.19	UNITED POSTAL SERVICE
262213	12/03/2021	136.86	VERA JENNIFER
262214	12/03/2021	2562	VERISK 3E COMPANY
262215	12/03/2021	8.79	VLADISLAV KAYLIE
262216	12/03/2021	18064.54	VISION SERVICE PLAN
262217	12/03/2021	1046.59	WENGER CORPORATION
262218	12/03/2021	362	WILLIAMS CASSANDRA
262219	12/03/2021	9283	ZUM SERVICES INC
262249	12/03/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
262250	12/03/2021	1945.21	STATE DISBURSEMENT UNIT
262251	12/03/2021	978.51	STATE DISBURSEMENT UNIT
262252	12/03/2021	1703	AMERICAN CENTURY INVESTMENTS
262253	12/03/2021	8773.83	AMERIPRISE FINANCIAL SERVICES
262254	12/03/2021	43058.21	AXA EQUITABLE LIFE
262255	12/03/2021	51245.11	FIDELITY INVESTMENTS
262256	12/03/2021	1340	GALIC DISBURSING COMPANY
262257	12/03/2021	274697.15	ILLINOIS DEPARTMENT OF REVENUE

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262258	12/03/2021	249979.51	ILLINOIS MUNICIPAL RETIREMENT
262259	12/03/2021	951030.36	INTERNAL REVENUE SERVICE
262260	12/03/2021	91812.73	LINCOLN INVESTMENT PLANNING
262261	12/03/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
262262	12/03/2021	3050	MG TRUST COMPANY
262263	12/03/2021	4483.33	METLIFE
262264	12/03/2021	7753.73	OPPENHEIMER FUNDS/INVESCO
262265	12/03/2021	60085.64	SCHAUMBURG EDUCATIONAL ASSN
262266	12/03/2021	572	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
262267	12/03/2021	9567.19	S E E O
262268	12/03/2021	98694.67	TEACHERS HEALTH INSURANCE
262269	12/03/2021	499133.1	TEACHERS RETIREMENT SYSTEM
262270	12/03/2021	815	THRIVENT FINANCIAL F/LUTHERANS
262271	12/03/2021	13021.5	UMB BANK F/B/O PLANMEMBER
262272	12/03/2021	765.09	UNITED STATES TREASURY
262273	12/03/2021	725	VALIC
262274	12/03/2021	883	VAUGHN TOM TRUSTEE
262275	12/03/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
262276	12/17/2021	208	AASA
262277	12/17/2021	102.81	ADDAMS STUDENT ACTIVITY
262278	12/17/2021	250	AL MUTAIRI ABEER
262279	12/17/2021	1750	ALC SCHOOLS, LLC
262280	12/13/2021	0	AMAZON BUSINESS
262281	12/17/2021	7353.56	AMAZON BUSINESS
262282	12/17/2021	52.18	ANDRUCH-LINDBLADE JESSICA
262283	12/17/2021	349.3	ANSWER NATIONAL
262284	12/17/2021	7565.15	APPLE COMPUTER INC
262285	12/17/2021	136.42	ARGAST KELLY
262286	12/17/2021	1209.25	ARGO TRANSLATION
262287	12/17/2021	6015.63	AT&T
262288	12/17/2021	867.03	AT&T
262289	12/17/2021	617.8	AVANA ELECTROTEK
262290	12/17/2021	1778.76	AVI-SPL LLC
262291	12/17/2021	39.26	AZAB CARRIE
262292	12/17/2021	6717.5	B & H PHOTO/VIDEO
262293	12/17/2021	28.56	BARTH AMBER
262294	12/17/2021	173.6	BEHROUZI HABIB
262295	12/17/2021	40.33	BELLIE ERIN
262296	12/17/2021	154.17	BENHART DONNA
262297	12/17/2021	1090.65	BETTER BUSINESS PLANNIN INC
262298	12/17/2021	214.9	BHATIA MONICA
262299	12/17/2021	209.25	BIEDKE JAMES
262300	12/17/2021	28.78	BIEGEL JACQUELINE
262301	12/17/2021	78.46	BROWN MARIBETH
262302	12/17/2021	840	BRUCKER COMPANY
262303	12/17/2021	124.08	BULLINGTON CAROLINE

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262304	12/17/2021	424.39	BURKE MICHELLE I
262305	12/17/2021	303.93	CASSANDRA STRINGS
262306	12/17/2021	176876.93	CDW-G
262307	12/17/2021	400	CHICAGO HISTORY MUSEUM
262308	12/17/2021	1217.97	CITI CARDS
262309	12/17/2021	1733	COLLEY ELEVATOR CO
262310	12/17/2021	88.4	COMCAST CABLE
262311	12/17/2021	78.34	CRUZADO ANTONIO
262312	12/17/2021	300	CZAJKA DAWN
262313	12/17/2021	65.91	DEBIAS JENNIFER
262314	12/17/2021	300	DEITERS EMILY
262315	12/17/2021	1989.5	DELL MARKETING L P
262316	12/17/2021	59427.06	DELTA DENTAL PLAN OF ILLINOIS
262317	12/17/2021	51.8	EARLY LEARNING CENTER STUDENT ACTIV
262318	12/17/2021	108.26	EINSTEIN STUDENT ACTIVITY
262319	12/17/2021	175	ELEVATOR INSPECTION SERVICE CO INC
262320	12/17/2021	33.43	ELLSWORTH MCKAYLA
262321	12/17/2021	73.38	FARR ELIZABETH
262322	12/17/2021	96.74	FELICE MICHELLE
262323	12/17/2021	3.53	FEYEREISEN MELISSA
262324	12/17/2021	156.18	FONG JENG
262325	12/17/2021	10025	FORECAST5 ANALYTICS INC
262326	12/17/2021	567.3	FOX STUDENT ACTIVITY
262327	12/17/2021	202.23	FREEHLING DENISE
262328	12/17/2021	35926	FRIENDLY FORD #
262329	12/17/2021	35426	FRIENDLY FORD #
262330	12/17/2021	58.7	GEXPRO
262331	12/17/2021	5778.47	GIANT STEPS
262332	12/17/2021	40	HAASE KEN
262333	12/17/2021	140.17	HARLIN-KIMBLE SANDRA
262334	12/17/2021	9.39	HAYES AUBREY
262335	12/17/2021	1868734.94	HEALTH CARE SERVICE CORPORATION
262336	12/17/2021	13456.55	HEALTH CARE SERVICE CORPORATION
262337	12/17/2021	29.85	HEHN KORIN
262338	12/17/2021	6540	GREENWOOD HEINEMANN
262339	12/17/2021	61.15	HELLSTROM NANCY
262340	12/17/2021	18987	HIGH ROAD SCHOOL OF HOFFMAN ESTATES
262341	12/17/2021	70	HOBSCHEID JOHN
262342	12/17/2021	8446.7	HODGES LOIZZI EISENHAMMER
262343	12/17/2021	42.67	HOLMES PATRICIA
262344	12/17/2021	13779.84	HOLTZ EDUCATIONAL CENTER
262345	12/17/2021	2820	HOME DEPOT PRO
262346	12/17/2021	24.92	HOWARTH LAURA
262347	12/17/2021	300	HUNDLEY SARAH
262348	12/17/2021	293.82	HUSNICK SARA
262349	12/17/2021	4649.04	HYDE PARK DAY SCHOOL

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262350	12/17/2021	400	ILLINOIS DEPARTMENT PUBLIC HEALTH
262351	12/17/2021	82.5	INFINITEC COALITION/INFINITEC MEDIA
262352	12/17/2021	60.85	JONES TERRIEANN
262353	12/17/2021	350	KAFKA PAUL
262354	12/17/2021	12.54	KAIZ AMANDA
262355	12/17/2021	84.67	KEATING MEGAN
262356	12/17/2021	78.35	KELLER STUDENT ACTIVITY
262357	12/17/2021	47.26	KERN STEVE
262358	12/17/2021	16645	KEY CODE MEDIA
262359	12/17/2021	420	KLAGES DANIEL O
262360	12/17/2021	123.28	KLEPACKA JOANNA
262361	12/17/2021	56.28	KOBARI SEIKA
262362	12/17/2021	109.83	KOPSTAIN LAURA
262363	12/17/2021	341.5	KOWALEWSKI DANA
262364	12/17/2021	26132.61	KRIHA LAW FIRM LLC
262365	12/17/2021	206.75	KUSCH CATHY
262366	12/17/2021	1083.25	LAKEVIEW STUDENT ACTIVITY
262366	12/16/2021	-1083.25	LAKEVIEW STUDENT ACTIVITY
262367	12/17/2021	211.46	LANGE KEITH D
262368	12/17/2021	2074.8	LEARNWELL
262369	12/17/2021	35	LEWINSON RACHEL
262370	12/17/2021	1188.56	LIPMAN DIANA
262371	12/17/2021	192.4	LIVERGOOD LYNETTE
262372	12/17/2021	183.29	LLAMES BENEDICT
262373	12/17/2021	210	LOWRY BRIAN
262374	12/17/2021	60.93	MACNIDER KRISTINA
262375	12/17/2021	65.63	MALTZ ELIZABETH
262376	12/17/2021	300	MANKOFF INDUSTRIES
262377	12/17/2021	140	MARTIN MICHAEL J
262378	12/17/2021	122.94	MATYJA CORY
262379	12/17/2021	112.11	MCDERMOTT JENNIFER
262380	12/17/2021	300	MCGILLIARD JULIA
262381	12/17/2021	27.63	MCMASTER CARR SUPPLY CO
262382	12/17/2021	13439.46	METROPOLITAN PREPARATORY
262383	12/17/2021	9074.8	MIDLAND PAPER
262384	12/17/2021	9.9	MIELKE CHRISTINA
262385	12/17/2021	313.12	MILLER KIMBERLY R
262386	12/17/2021	357.11	MOORE AMANDA
262387	12/17/2021	1470	MORTON GROVE SCHOOL DISTRICT 70
262388	12/17/2021	63.71	MUSSELMAN WILLIAM
262389	12/17/2021	9109.19	NEW CONNECTIONS ACADEMY
262390	12/17/2021	69.44	NISBET ASHTON
262391	12/17/2021	140	OKRZESIK RANDY
262392	12/17/2021	41360.62	OPEN KITCHENS INC
262393	12/17/2021	3036.15	PADDOCK PUBLICATIONS INC
262394	12/17/2021	18430.72	PARKLAND PREPARATORY ACADEMY

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262395	12/17/2021	140	PATTERSON DAVID H
262396	12/17/2021	823.26	PEREZ THAIS
262397	12/17/2021	196.25	PEREZ ELIZABETH
262398	12/17/2021	300	PETKOVICH KATHERINE
262399	12/17/2021	128.91	PIKE JASON
262400	12/17/2021	1774.44	PITNEY BOWES PURCHASE POWER
262401	12/17/2021	33.49	PODGORSKI JENNIFER A
262402	12/17/2021	102.42	POTESTA KATHRYN
262403	12/17/2021	181.9	QUILL CORPORATION
262404	12/17/2021	5828.43	R & G CONSULTANTS
262405	12/17/2021	300	RICHARDSON KELSEY
262406	12/17/2021	12000	RISING ABOVE LLC
262407	12/17/2021	360	RITA TACCONA
262408	12/17/2021	50	ROMAN YESENIA
262409	12/17/2021	1222	ROSECRANCE HEALTH NETWORK
262410	12/17/2021	300	ROSENBROCK KATHRYN
262411	12/17/2021	40	ROTARY CLUB OF SCHAUMBURG/HE
262412	12/17/2021	2864.63	RUNCO OFFICE SUPPLY
262413	12/17/2021	66.19	RUSSELL MARY SUE
262414	12/17/2021	2828.6	SAFETY-KLEEN SYSTEMS INC
262415	12/17/2021	109.23	SCHLICHER HOLLY ANN
262416	12/17/2021	527.65	SHORE POWER INC
262417	12/17/2021	47.94	SMITH CATHERINE
262418	12/17/2021	26543.4	SOARING EAGLE ACADEMY
262419	12/17/2021	2955	SOLIANT HEALTH LLC
262420	12/17/2021	28740.96	SOUTH CAMPUS
262421	12/17/2021	199.2	SPEECH CORNER
262422	12/17/2021	1105	SPOTTER STAFFING
262423	12/17/2021	29.51	SPRENGEL KELLY
262424	12/17/2021	4900.5	SPRING VALLEY NATURE CENTER
262425	12/17/2021	45647.23	STANDARD LIFE INSURANCE COMPANY
262426	12/17/2021	70	STEPHAN MARK
262427	12/17/2021	40.32	STEVENS MICHAEL
262428	12/17/2021	50	STOB EVELISSE
262429	12/17/2021	12.15	STONE CHERIE
262430	12/17/2021	805	STREAMWOOD BEHAVIORAL HEALTHCARE
262431	12/13/2021	0	SYMMETRY ENERGY SOLUTIONS LLC
262432	12/17/2021	18517.71	SYMMETRY ENERGY SOLUTIONS LLC
262433	12/17/2021	4682.77	T MOBILE
262434	12/17/2021	6500	THE CORE COLLABORATIVE INC
262435	12/17/2021	2597.04	THERAPYTRAVELERS LLC
262436	12/17/2021	50	THOMAS MON
262437	12/17/2021	480	TOWNSHIP HIGH SCHOOL DISTRICT 211
262438	12/17/2021	97.58	UMLAUF ELIZABETH
262439	12/17/2021	77.45	UNDERWOOD ERIN
262440	12/17/2021	236032.5	UNION CONTRACTING INC

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262441	12/17/2021	145.49	VERA JENNIFER
262442	12/17/2021	2275.82	VILLAGE OF HANOVER PARK
262443	12/17/2021	8620.01	VILLAGE OF HOFFMAN ESTATES
262444	12/17/2021	11903.54	VILLAGE OF SCHAUMBURG
262445	12/17/2021	3012.84	VILLAGE OF ELK GROVE
262446	12/17/2021	9.3	VLADISLAV KAYLIE
262447	12/17/2021	134.85	WALSH CANDACE R
262448	12/17/2021	22.6	WALTHER LOGAN
262449	12/17/2021	7928.97	WARREN OIL CO
262450	12/17/2021	123.93	WHALEN MALLORY
262451	12/17/2021	3179.76	WINSTON KNOLLS SCHOOL
262452	12/17/2021	5444.39	WORKPLACE SOLUTIONS LLC
262453	12/17/2021	70.78	XIONG RUIYAN
262454	12/17/2021	182	ZILINGER VANESSA
262500	12/17/2021	978.51	STATE DISBURSEMENT UNIT
262501	12/17/2021	173.61	MICHIGAN STATE DISBURSEMENT UNIT
262502	12/17/2021	1945.21	STATE DISBURSEMENT UNIT
262503	12/17/2021	1703	AMERICAN CENTURY INVESTMENTS
262504	12/17/2021	8773.83	AMERIPRISE FINANCIAL SERVICES
262505	12/17/2021	43358.21	AXA EQUITABLE LIFE
262506	12/17/2021	51688.61	FIDELITY INVESTMENTS
262507	12/17/2021	1340	GALIC DISBURSING COMPANY
262508	12/17/2021	248635.59	ILLINOIS DEPARTMENT OF REVENUE
262509	12/17/2021	192575.94	ILLINOIS MUNICIPAL RETIREMENT
262510	12/17/2021	826750.89	INTERNAL REVENUE SERVICE
262511	12/17/2021	93197.73	LINCOLN INVESTMENT PLANNING
262512	12/17/2021	183.56	METLIFE LIFE & ANNUITY COMPANY
262513	12/17/2021	3050	MG TRUST COMPANY
262514	12/17/2021	4483.33	METLIFE
262515	12/17/2021	7753.73	OPPENHEIMER FUNDS/INVESCO
262516	12/17/2021	60465.84	SCHAUMBURG EDUCATIONAL ASSN
262517	12/17/2021	572	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
262518	12/17/2021	9593.56	S E E O
262519	12/17/2021	77243.52	TEACHERS HEALTH INSURANCE
262520	12/17/2021	481176.92	TEACHERS RETIREMENT SYSTEM
262521	12/17/2021	815	THRIVENT FINANCIAL F/LUTHERANS
262522	12/17/2021	13021.5	UMB BANK F/B/O PLANMEMBER
262523	12/17/2021	725	VALIC
262524	12/17/2021	883	VAUGHN TOM TRUSTEE
262525	12/17/2021	100	VOYA INSTITUTIONAL TRUST COMPANY
262526	12/24/2021	3380	ACCURATE PIANO SERVICE
262527	12/24/2021	2310	ALC SCHOOLS, LLC
262528	12/24/2021	29.18	ALVAREZ ELIZABETH
262529	12/20/2021	0	AMAZON BUSINESS
262530	12/20/2021	0	AMAZON BUSINESS
262531	12/24/2021	9151.69	AMAZON BUSINESS

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262532	12/24/2021	2256	AMERICAN TAXI DISPATCH
262533	12/24/2021	38.38	ARDAGH PHYLLIS
262534	12/24/2021	113.79	ARROYO ELADIO
262535	12/24/2021	3544.15	AT&T
262536	12/24/2021	439.6	AUTISM-PRODUCTS.COM
262537	12/24/2021	2096.15	AVI-SPL LLC
262538	12/24/2021	5012	AXESS TRANSPORTATION
262539	12/24/2021	443.05	AZAB CARRIE
262540	12/24/2021	26125.71	B & H PHOTO/VIDEO
262541	12/24/2021	100	BARTEL JENNIFER
262542	12/24/2021	362	BELL COLETTE
262543	12/24/2021	16.35	BOLLINGER PETZKE HANNAH
262544	12/24/2021	372.92	BOSTROM SANDRA
262545	12/24/2021	41.27	CASE LISA
262546	12/24/2021	6336.97	CDW-G
262547	12/24/2021	48.72	CHUBB COLLIN
262548	12/24/2021	17815	CITICARE SERVICES LLC INC
262549	12/24/2021	89.95	COMCAST CABLE
262550	12/24/2021	650	CONSORTIUM FOR EDUCATIONAL CHANGE
262551	12/24/2021	2867	DURACO
262552	12/24/2021	18.7	FELDE TIMOTHY
262553	12/24/2021	1256.67	FREDERICK KAROLYN
262554	12/24/2021	2262.87	FRONTLINE TECHNOLOGIES GROUP LLC
262555	12/24/2021	125	GILLOGLY DAN
262556	12/24/2021	103.19	GLAB JOHN
262557	12/24/2021	362	GORVETT JULIE
262558	12/24/2021	18987	HIGH ROAD SCHOOL OF HOFFMAN ESTATES
262559	12/24/2021	55.33	HOLT SUSAN
262560	12/24/2021	1913.6	INCLUSIVE TLC
262561	12/24/2021	3825.18	JEANINE SCHULTZ SCHOOL
262562	12/20/2021	0	JP MORGAN CHASE BANK NA
262563	12/20/2021	0	JP MORGAN CHASE BANK NA
262564	12/20/2021	0	JP MORGAN CHASE BANK NA
262565	12/24/2021	65601.12	JP MORGAN CHASE BANK NA
262566	12/24/2021	66.3	KALTEUX JENNIFER
262567	12/24/2021	299.79	KAY HEIDI
262568	12/24/2021	106.06	KELLY SHERI
262569	12/24/2021	71.29	KRIZMIS STEPHANIE
262570	12/24/2021	55	LEARNING DISABILITIES
262571	12/24/2021	115.76	LEEK JAMES
262572	12/24/2021	110.89	LOME MICHELE
262573	12/24/2021	109563.6	LOWERY MCDONNELL COMPANY
262574	12/24/2021	5276.1	LUMA AUDIO & VIDEO LLC
262575	12/24/2021	16004.84	MARKLUND CHILDREN'S HOME
262576	12/24/2021	300	MARLEGA KELLY
262577	12/20/2021	0	MASTERCARD CORPORATE CLIENTS

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262578	12/20/2021	0	MASTERCARD CORPORATE CLIENTS
262579	12/24/2021	21792.65	MASTERCARD CORPORATE CLIENTS
262580	12/24/2021	362	MEYER DANETTE
262581	12/24/2021	920	MIDWEST PRINCIPALS' CENTER
262582	12/24/2021	33	MROZINSKI JOYCE
262583	12/24/2021	60.48	MURPHY RYAN
262584	12/24/2021	362	MYERS NICHOLAS
262585	12/24/2021	155.96	NADDEO JENNIFER
262586	12/24/2021	41.66	NALL ROBYN
262587	12/24/2021	220.09	NASCO
262588	12/20/2021	0	NICOR
262589	12/24/2021	13867.11	NICOR
262590	12/24/2021	171.49	NOTTOLI SUSAN
262591	12/24/2021	100	NOVAK CAROL
262592	12/24/2021	1149.5	OMNI CHEER/ELITE SPORTSWEAR
262593	12/24/2021	27770.88	OPEN KITCHENS INC
262594	12/24/2021	54.3	PEREZ THAIS
262595	12/24/2021	447.23	POWERSCHOOL GROUP LLC
262596	12/24/2021	13119	PRESIDIO GROUP
262597	12/24/2021	23.86	PRICE JENNIFER
262598	12/24/2021	68	PYE JIM
262599	12/24/2021	1539.6	QUEEN BEE SCHOOL DISTRICT 16
262600	12/24/2021	344.56	REIMEL AMELIA
262601	12/24/2021	390	RITA TACCONA
262602	12/24/2021	3392.7	RUNCO OFFICE SUPPLY
262603	12/24/2021	100	RUSSELL MARY SUE
262604	12/24/2021	126.5	SABADO ANTHONY
262605	12/24/2021	25	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
262606	12/24/2021	117.6	SCIPIONE NICHOLAS
262607	12/24/2021	600	SEDGWICK CLAIMS MANAGEMENT
262608	12/24/2021	4170	SOLIANT HEALTH LLC
262609	12/24/2021	3357.5	SPOTTER STAFFING
262610	12/20/2021	0	SYMMETRY ENERGY SOLUTIONS LLC
262611	12/24/2021	20389.98	SYMMETRY ENERGY SOLUTIONS LLC
262612	12/24/2021	3113.28	THERAPYTRAVELERS LLC
262613	12/24/2021	100	THOMPSON AMY
262614	12/24/2021	107.97	TURF MINDI
262615	12/24/2021	1433.49	VILLAGE OF ROSELLE
262616	12/24/2021	142.24	WEISLER JENNIFER L
262617	12/24/2021	362	WILLIAMS CASSANDRA
262618	12/24/2021	149.01	WITHAEGER ANDREA
262619	12/24/2021	9423	ZUM SERVICES INC
262647	12/22/2021	2500	SCHAUMBURG BOOMERS
262648	01/03/2022	978.51	STATE DISBURSEMENT UNIT
262649	01/03/2022	173.61	MICHIGAN STATE DISBURSEMENT UNIT
262650	01/03/2022	1945.21	STATE DISBURSEMENT UNIT

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262651	01/03/2022	272881.86	ILLINOIS DEPARTMENT OF REVENUE
262652	01/03/2022	166794.95	ILLINOIS MUNICIPAL RETIREMENT
262653	01/03/2022	907276.93	INTERNAL REVENUE SERVICE
262654	01/03/2022	60341.64	SCHAUMBURG EDUCATIONAL ASSN
262655	01/03/2022	571	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
262656	01/03/2022	9618	S E E O
262657	01/03/2022	78043.8	TEACHERS HEALTH INSURANCE
262658	01/03/2022	483014.42	TEACHERS RETIREMENT SYSTEM
262659	01/03/2022	244.32	UNITED STATES TREASURY
262660	01/03/2022	883	VAUGHN TOM TRUSTEE
262661	01/14/2022	978.51	STATE DISBURSEMENT UNIT
262662	01/14/2022	1703	AMERICAN CENTURY INVESTMENTS
262663	01/14/2022	5008.33	AMERIPRISE FINANCIAL SERVICES
262664	01/14/2022	38985	AXA EQUITABLE LIFE
262665	01/14/2022	38813.27	FIDELITY INVESTMENTS
262666	01/14/2022	1290	GALIC DISBURSING COMPANY
262667	01/14/2022	203038.4	ILLINOIS DEPARTMENT OF REVENUE
262668	01/14/2022	96179.16	ILLINOIS MUNICIPAL RETIREMENT
262669	01/14/2022	616587.54	INTERNAL REVENUE SERVICE
262670	01/14/2022	82895.39	LINCOLN INVESTMENT PLANNING
262671	01/14/2022	2850	MG TRUST COMPANY
262672	01/14/2022	4308.33	METLIFE
262673	01/14/2022	7578.73	OPPENHEIMER FUNDS/INVESCO
262674	01/14/2022	60327.94	SCHAUMBURG EDUCATIONAL ASSN
262675	01/14/2022	348.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
262676	01/14/2022	9571.5	S E E O
262677	01/14/2022	86067.1	TEACHERS HEALTH INSURANCE
262678	01/14/2022	423452.98	TEACHERS RETIREMENT SYSTEM
262679	01/14/2022	765	THRIVENT FINANCIAL F/LUTHERANS
262680	01/14/2022	11274	UMB BANK F/B/O PLANMEMBER
262681	01/14/2022	650	VALIC
262682	01/14/2022	883	VAUGHN TOM TRUSTEE
262683	01/14/2022	100	VOYA INSTITUTIONAL TRUST COMPANY
262684	01/14/2022	424.87	ADDAMS STUDENT ACTIVITY
262685	01/11/2022	0	AMAZON BUSINESS
262686	01/11/2022	0	AMAZON BUSINESS
262687	01/14/2022	12608.69	AMAZON BUSINESS
262688	01/14/2022	146.04	AMBUTECH
262689	01/14/2022	1092.43	APOGEE COMPONENTS INC
262690	01/14/2022	4746.2	APPLE COMPUTER INC
262691	01/14/2022	33.94	ARDAGH PHYLLIS
262692	01/14/2022	85.9	ARGAST KELLY
262693	01/14/2022	5261.84	AT&T
262694	01/14/2022	5280.75	B & H PHOTO/VIDEO
262695	01/14/2022	28.24	BEARD TIFFANY
262696	01/14/2022	300	BEDTKE NATALIA

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262697	01/14/2022	67.31	BENHART DONNA
262698	01/14/2022	78.57	BENIACS JOAN
262699	01/14/2022	403.65	BRUCKER COMPANY
262700	01/14/2022	189.83	BULLINGTON CAROLINE
262701	01/14/2022	29.1	BURKE CORY
262702	01/14/2022	319.5	CARDIO PARTNERS INC
262703	01/14/2022	95.4	CASSANDRA STRINGS
262704	01/14/2022	10024.12	CDW-G
262705	01/14/2022	45	CERVONE'S WELDING SERVICE
262706	01/14/2022	99.74	CHUBB COLLIN
262707	01/14/2022	442.9	CITI CARDS
262708	01/14/2022	191.85	COMCAST CABLE
262709	01/14/2022	116.52	CONWAY COLLEEN
262710	01/14/2022	321.1	CORSO JACOB
262711	01/14/2022	168.61	CUSACK TARA
262712	01/14/2022	171.43	DEBIAS JENNIFER
262713	01/14/2022	41.86	DEKIRMENJIAN ARPIE
262714	01/14/2022	119.96	DRESSLER CYNTHIA
262715	01/14/2022	21.16	DROZDOWSKI ELZBIETA
262716	01/14/2022	560.26	ENGINEERING IS ELEMENTARY
262717	01/14/2022	17.58	FELDE TIMOTHY
262718	01/14/2022	1980	GARVEY'S OFFICE PRODUCTS
262719	01/14/2022	992.88	GEXPRO
262720	01/14/2022	4418.83	GIANT STEPS
262721	01/14/2022	50.85	HELLSTROM NANCY
262722	01/14/2022	31.25	HESS KELSEY
262723	01/14/2022	44.13	HOLMES PATRICIA
262724	01/14/2022	200.45	HOME DEPOT PRO
262725	01/14/2022	105	IGNACIO RIZABEL
262726	01/14/2022	222.46	JC LICHT LLC
262727	01/14/2022	50	KERN STEVE
262728	01/14/2022	30.18	KOBARI SEIKA
262729	01/14/2022	47.66	KRIZMIS STEPHANIE
262730	01/14/2022	128.46	KUSIAK JEFF
262731	01/14/2022	300	LETOURNEAU NICOLE
262732	01/14/2022	49.22	LEWINSON RACHEL
262733	01/14/2022	112.56	LLAMES BENEDICT
262734	01/14/2022	300	LOWE TARA
262735	01/14/2022	41.22	MACNIDER KRISTINA
262736	01/14/2022	62.33	MALTZ ELIZABETH
262737	01/14/2022	15123	MANKOFF INDUSTRIES
262738	01/14/2022	60.76	MATYJA CORY
262739	01/14/2022	84.44	MCKESSON MEDICAL SURGICAL INC
262740	01/14/2022	18862.4	METROPOLITAN PREPARATORY
262741	01/14/2022	67.09	MEYER REBECCA
262742	01/14/2022	22796.8	MIDLAND PAPER

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
262743	01/14/2022	1072.96	NASCO
262744	01/14/2022	32.54	NISBET ASHTON
262745	01/14/2022	67.86	NORMAN KATE
262746	01/14/2022	13825.04	OPEN KITCHENS INC
262747	01/14/2022	237.5	PALACZ EWELINA
262748	01/14/2022	14094.08	PARKLAND PREPARATORY ACADEMY
262749	01/14/2022	67.2	PEREZ THAIS
262750	01/14/2022	160	PHYSICIANS IMMEDIATE CARE
262751	01/14/2022	300	RAETZMAN EVANS COURTNEY
262752	01/14/2022	96.49	ROEING KRISTIN
262753	01/14/2022	2178.41	RUNCO OFFICE SUPPLY
262754	01/14/2022	47.6	RUSSELL MARY SUE
262755	01/14/2022	5598.72	SHI INTERNATIONAL CORP
262756	01/14/2022	905.52	SHORE POWER INC
262757	01/14/2022	24.3	SMITH CATHERINE
262758	01/14/2022	17253.21	SOARING EAGLE ACADEMY
262759	01/14/2022	12131	SPECIALTY FLOORS
262760	01/14/2022	40.32	STEVENS MICHAEL
262761	01/14/2022	10.42	STONE CHERIE
262762	01/14/2022	2403.47	T MOBILE
262763	01/14/2022	1760.08	T MOBILE
262764	01/14/2022	1530	THERAPYTRAVELERS LLC
262765	01/14/2022	83.38	THOMPSON AMY
262766	01/14/2022	43.74	UNDERWOOD ERIN
262767	01/14/2022	94.62	VELASCO KELLY
262768	01/14/2022	1654.3	VILLAGE OF HANOVER PARK
262769	01/14/2022	20895.65	VILLAGE OF HOFFMAN ESTATES
262770	01/14/2022	10303.62	VILLAGE OF SCHAUMBURG
262771	01/14/2022	1949.69	VILLAGE OF ELK GROVE
262772	01/14/2022	120.4	WALSH CANDACE R
262773	01/14/2022	90.55	WHALEN MALLORY
262774	01/14/2022	3444.74	WINSTON KNOLLS SCHOOL
262775	01/14/2022	50	ZIEMANN JENNIFER
262812	01/21/2022	173.61	MICHIGAN STATE DISBURSEMENT UNIT
262813	01/21/2022	1945.21	STATE DISBURSEMENT UNIT
262814	01/21/2022	3807.16	AMERIPRISE FINANCIAL SERVICES
262815	01/21/2022	2894.21	AXA EQUITABLE LIFE
262816	01/21/2022	9616.83	FIDELITY INVESTMENTS
262817	01/21/2022	50	GALIC DISBURSING COMPANY
262818	01/21/2022	34905.15	ILLINOIS DEPARTMENT OF REVENUE
262819	01/21/2022	71115.46	ILLINOIS MUNICIPAL RETIREMENT
262820	01/21/2022	157063.8	INTERNAL REVENUE SERVICE
262821	01/21/2022	8188.5	LINCOLN INVESTMENT PLANNING
262822	01/21/2022	183.56	METLIFE LIFE & ANNUITY COMPANY
262823	01/21/2022	200	MG TRUST COMPANY
262824	01/21/2022	175	METLIFE

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262825	01/21/2022	175	OPPENHEIMER FUNDS/INVESCO
262826	01/21/2022	222.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
262827	01/21/2022	6216.76	TEACHERS HEALTH INSURANCE
262828	01/21/2022	37934.14	TEACHERS RETIREMENT SYSTEM
262829	01/21/2022	50	THRIVENT FINANCIAL F/LUTHERANS
262830	01/21/2022	2272.5	UMB BANK F/B/O PLANMEMBER
262831	01/21/2022	75	VALIC
262832	01/21/2022	57.84	VAUGHN TOM TRUSTEE
262832	01/19/2022	-57.84	VAUGHN TOM TRUSTEE
262833	01/21/2022	57.84	BLITT AND GAINES PC
262834	01/28/2022	181.68	MULTI-HEALTH SYSTEMS
262835	01/28/2022	3697.77	ACCO BRANDS USA LLC
262836	01/28/2022	2450	ALC SCHOOLS, LLC
262837	01/28/2022	67.03	ALGARIN MIRNA
262838	01/28/2022	245.2	ALL AMERICAN FLAG COMPANY
262839	01/28/2022	269.27	ALLAR CAROLYN
262840	01/28/2022	1458.46	ALTORFER INDUSTRIES INC.
262841	01/28/2022	273	ALYSSA WILKINS
262842	01/25/2022	0	AMAZON BUSINESS
262843	01/25/2022	0	AMAZON BUSINESS
262844	01/28/2022	5692.62	AMAZON BUSINESS
262845	01/28/2022	1575.36	AMITA HEALTH AVENTIST MEDICAL CENTE
262846	01/28/2022	192	AMITA HEALTH MERCY MEDICAL CENTER
262847	01/28/2022	355.74	ANDERSON'S BOOKSHOPS
262848	01/28/2022	300	ANN L FORMAN
262849	01/28/2022	439.65	ANSWER NATIONAL
262850	01/28/2022	5546.25	APPLE COMPUTER INC
262851	01/28/2022	3518.71	AT&T
262852	01/28/2022	305.55	AT&T
262853	01/28/2022	285	AUTOMATIC DOORS INC
262854	01/28/2022	7478.69	AVI-SPL LLC
262855	01/28/2022	15419.07	B & H PHOTO/VIDEO
262856	01/28/2022	21.39	BETANCOURT ELISEO
262857	01/28/2022	20.16	BIEGEL JACQUELINE
262858	01/28/2022	300	BRET NEIL KUHN
262859	01/28/2022	147.51	BROWN MARIBETH
262860	01/28/2022	36.09	BURKE MICHELLE I
262861	01/28/2022	49.56	CAMPBELL ERIN
262862	01/28/2022	175.04	CASSANDRA STRINGS
262863	01/28/2022	89.98	CASTRO JOEL
262864	01/28/2022	33.75	CCSD 54 STUDENT ACTIVITY
262865	01/28/2022	664	COMMUNITY CONSOLIDATED SD #93
262866	01/28/2022	69245	CDW-G
262867	01/28/2022	13632.5	CITICARE SERVICES LLC INC
262868	01/28/2022	2174	COLLEY ELEVATOR CO
262869	01/28/2022	25	COLLINS STUDENT ACTIVITY

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262870	01/28/2022	324.74	COMPUTER INFORMATION CONCEPTS
262871	01/28/2022	92.95	COMCAST CABLE
262872	01/28/2022	720	COMPASS HEALTH CENTER PLLC
262873	01/28/2022	1358.05	COMPASS MINERALS AMERICA INC
262874	01/28/2022	650	CONSORTIUM FOR EDUCATIONAL CHANGE
262875	01/28/2022	125.28	CVITKOVICH MELANIE
262876	01/28/2022	40	DESERT SPRINGS WATER CO INC
262877	01/28/2022	40	DIEBOLD MARK
262878	01/28/2022	356	DOOLEY STUDENT ACTIVITY
262879	01/28/2022	67.03	DRESSLER CYNTHIA
262880	01/28/2022	25	EARLY LEARNING CENTER STUDENT ACTIV
262881	01/28/2022	809.49	ESQUIVEL SONIA
262882	01/28/2022	427.06	EVANS REBECCA
262883	01/28/2022	49.45	FARLEY KATHERINE
262884	01/28/2022	41.89	FARR ELIZABETH
262885	01/28/2022	79.18	FELICE MICHELLE
262886	01/28/2022	2.8	FEYEREISEN MELISSA
262887	01/28/2022	394.07	FOX STUDENT ACTIVITY
262888	01/28/2022	522.5	FREUND SERVICE COMPANY
262889	01/28/2022	1104.12	GEXPRO
262890	01/28/2022	165	GIALAMAS KLAUDIA
262891	01/28/2022	1635.42	GLOBAL INDUSTRIAL
262892	01/28/2022	41.98	GOOLISH JULIE
262893	01/28/2022	2084	GROVE MASONRY MAINTENANCE INC
262894	01/28/2022	114.17	HAASE KEN
262895	01/28/2022	700	HANOVER STUDENT ACTIVITY
262896	01/28/2022	189.96	HASTEN JULIA
262897	01/28/2022	23.86	HEHN KORIN
262898	01/28/2022	124.05	HEIDLER LISA
262899	01/28/2022	50	HERNANDEZ IRMA
262900	01/28/2022	91.9	HEWETT AUSTIN
262901	01/28/2022	14240.25	HIGH ROAD SCHOOL OF HOFFMAN ESTATES
262902	01/28/2022	32.65	HLOUSEK CARRIE
262903	01/28/2022	13.61	HOLT SUSAN
262904	01/28/2022	10334.88	HOLTZ EDUCATIONAL CENTER
262905	01/28/2022	207	HOULIHAN AMY
262906	01/28/2022	168.02	HOWARTH LAURA
262907	01/28/2022	3357.64	HYDE PARK DAY SCHOOL
262908	01/28/2022	83.91	HYMAN JEREMY
262909	01/28/2022	974.75	INNOVATIONS ACADEMY
262910	01/28/2022	375	J&H MAGIC STITCHES
262911	01/28/2022	3187.65	JEANINE SCHULTZ SCHOOL
262912	01/25/2022	0	JP MORGAN CHASE BANK NA
262913	01/25/2022	0	JP MORGAN CHASE BANK NA
262914	01/28/2022	39518.32	JP MORGAN CHASE BANK NA
262915	01/28/2022	57.23	KEATING MEGAN

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262916	01/28/2022	586.63	KERN STEVE
262917	01/28/2022	96.49	KOWALSKI LINDA
262918	01/28/2022	34.94	KOWALEWSKI DANA
262919	01/28/2022	429.25	LAKEVIEW STUDENT ACTIVITY
262920	01/28/2022	179.15	LANGE KEITH D
262921	01/28/2022	160	LINDEN OAKS TUTORING VENTURES
262922	01/28/2022	300	MANKOFF INDUSTRIES
262923	01/28/2022	10950.68	MARKLUND CHILDREN'S HOME
262924	01/25/2022	0	MASTERCARD CORPORATE CLIENTS
262925	01/25/2022	0	MASTERCARD CORPORATE CLIENTS
262926	01/28/2022	27490.23	MASTERCARD CORPORATE CLIENTS
262927	01/28/2022	330	MAY DECORATING II INC
262928	01/28/2022	36.3	MCHUGH TERRI
262929	01/28/2022	1713.6	MIDLAND PAPER
262930	01/28/2022	2990	MIMI & TODD PRESS INC
262931	01/28/2022	1137	MORTON GROVE SCHOOL DISTRICT 70
262932	01/28/2022	50	NAHM MOMOKO
262933	01/28/2022	355.6	NALL ROBYN
262934	01/28/2022	749.32	NASCO
262935	01/28/2022	11148.8	NEW CONNECTIONS ACADEMY
262936	01/25/2022	0	NICOR
262937	01/28/2022	16061.08	NICOR
262938	01/28/2022	719.6	NORTH COOK YOUNG ADULT ACADEMY
262939	01/28/2022	360	NORTHWEST COMMUNITY HEALTHCARE
262940	01/25/2022	0	OPEN KITCHENS INC
262941	01/25/2022	0	OPEN KITCHENS INC
262942	01/25/2022	0	OPEN KITCHENS INC
262943	01/25/2022	0	OPEN KITCHENS INC
262944	01/25/2022	0	OPEN KITCHENS INC
262945	01/25/2022	0	OPEN KITCHENS INC
262946	01/25/2022	0	OPEN KITCHENS INC
262947	01/25/2022	0	OPEN KITCHENS INC
262948	01/25/2022	0	OPEN KITCHENS INC
262949	01/28/2022	68512.93	OPEN KITCHENS INC
262950	01/28/2022	286.22	O'REILLY KELLY
262951	01/28/2022	84	PEREZ THAIS
262952	01/28/2022	989	PRESIDIO GROUP
262953	01/28/2022	20.89	PRICE JENNIFER
262954	01/28/2022	1185.05	REGIONAL TRUCK EQUIPMENT
262955	01/28/2022	174.5	RICHARDS HEATHER
262956	01/28/2022	3750	RIDDIFORD COMPANY
262957	01/28/2022	101.92	ROSONE RACHEL
262958	01/28/2022	110	ROTARY CLUB OF SCHAUMBURG/HE
262959	01/28/2022	496.22	RUNCO OFFICE SUPPLY
262960	01/28/2022	400	RYAN EDWARD AGUIRRE
262961	01/28/2022	153.56	SAFETY-KLEEN SYSTEMS INC

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
262962	01/28/2022	81.15	SALES HAYLIE
262963	01/28/2022	25	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
262964	01/28/2022	13.94	SCHLICHER HOLLY ANN
262965	01/28/2022	1311	SCHOOLBELLS LTD
262966	01/28/2022	80.15	SETTANNI ROCCO
262967	01/28/2022	392.76	SHI INTERNATIONAL CORP
262968	01/28/2022	1625	SIGN LANGUAGE INTERPRETERS INC
262969	01/28/2022	201.76	SIMMON CARLY
262970	01/28/2022	3300	SOLIANT HEALTH LLC
262971	01/28/2022	25547.52	SOUTH CAMPUS
262972	01/28/2022	450	SPECIALTY FLOORS
262973	01/28/2022	3910	SPOTTER STAFFING
262974	01/28/2022	3745.5	SPRING VALLEY NATURE CENTER
262975	01/28/2022	46.98	STARMACH DARRYL
262976	01/28/2022	168.91	STEVENS MICHAEL
262977	01/28/2022	44.57	STOB EVELISSE
262978	01/28/2022	30	SUNDARARAJ-KANNAN GAYATHRI
262979	01/25/2022	0	SYMMETRY ENERGY SOLUTIONS LLC
262980	01/28/2022	24543.93	SYMMETRY ENERGY SOLUTIONS LLC
262981	01/28/2022	2585.52	THERAPYTRAVELERS LLC
262982	01/28/2022	74.93	TURF MINDI
262983	01/28/2022	240	VANDER TINJIT
262984	01/28/2022	119.84	VERA JENNIFER
262985	01/28/2022	300	VILLAGE OF HOFFMAN ESTATES
262986	01/28/2022	945.19	VILLAGE OF ROSELLE
262987	01/28/2022	50.83	WALTHER LOGAN
262988	01/28/2022	2670	WCEPS
262989	01/28/2022	5705.56	WORKPLACE SOLUTIONS LLC
262990	01/28/2022	19.94	YU SEYOUNG
262991	01/28/2022	93.34	ZINGLER CASSANDRA
262992	01/28/2022	6180.5	ZUM SERVICES INC
263025	01/28/2022	978.51	STATE DISBURSEMENT UNIT
263026	01/28/2022	1703	AMERICAN CENTURY INVESTMENTS
263027	01/28/2022	4858.33	AMERIPRISE FINANCIAL SERVICES
263028	01/28/2022	38915	AXA EQUITABLE LIFE
263029	01/28/2022	45534.66	FIDELITY INVESTMENTS
263030	01/28/2022	1290	GALIC DISBURSING COMPANY
263031	01/28/2022	208888.9	ILLINOIS DEPARTMENT OF REVENUE
263032	01/28/2022	98280.97	ILLINOIS MUNICIPAL RETIREMENT
263033	01/28/2022	633936.04	INTERNAL REVENUE SERVICE
263034	01/28/2022	82974.55	LINCOLN INVESTMENT PLANNING
263035	01/28/2022	2850	MG TRUST COMPANY
263036	01/28/2022	4351.81	METLIFE
263037	01/28/2022	7578.73	OPPENHEIMER FUNDS/INVESCO
263038	01/28/2022	60245.46	SCHAUMBURG EDUCATIONAL ASSN
263039	01/28/2022	348.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION

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263040	01/28/2022	9600.56	S E E O
263041	01/28/2022	69718.19	TEACHERS HEALTH INSURANCE
263042	01/28/2022	432214.52	TEACHERS RETIREMENT SYSTEM
263043	01/28/2022	765	THRIVENT FINANCIAL F/LUTHERANS
263044	01/28/2022	11774	UMB BANK F/B/O PLANMEMBER
263045	01/28/2022	650	VALIC
263046	01/28/2022	883	VAUGHN TOM TRUSTEE
263047	01/28/2022	100	VOYA INSTITUTIONAL TRUST COMPANY
263048	02/04/2022	173.61	MICHIGAN STATE DISBURSEMENT UNIT
263049	02/04/2022	1945.21	STATE DISBURSEMENT UNIT
263050	02/04/2022	3807.16	AMERIPRISE FINANCIAL SERVICES
263051	02/04/2022	2994.21	AXA EQUITABLE LIFE
263052	02/04/2022	128.03	BLITT AND GAINES PC
263053	02/04/2022	9616.83	FIDELITY INVESTMENTS
263054	02/04/2022	50	GALIC DISBURSING COMPANY
263055	02/04/2022	34092.56	ILLINOIS DEPARTMENT OF REVENUE
263056	02/04/2022	67960.19	ILLINOIS MUNICIPAL RETIREMENT
263057	02/04/2022	151710.34	INTERNAL REVENUE SERVICE
263058	02/04/2022	8132.83	LINCOLN INVESTMENT PLANNING
263059	02/04/2022	183.56	METLIFE LIFE & ANNUITY COMPANY
263060	02/04/2022	200	MG TRUST COMPANY
263061	02/04/2022	175	METLIFE
263062	02/04/2022	175	OPPENHEIMER FUNDS/INVESCO
263063	02/04/2022	222.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
263064	02/04/2022	23833.83	TEACHERS HEALTH INSURANCE
263065	02/04/2022	37897.7	TEACHERS RETIREMENT SYSTEM
263066	02/04/2022	50	THRIVENT FINANCIAL F/LUTHERANS
263067	02/04/2022	2272.5	UMB BANK F/B/O PLANMEMBER
263068	02/04/2022	75	VALIC
263069	02/11/2022	800	AMERICAN ASSOCIATION OF SCHOOL
263070	02/11/2022	120	ALBA GILBERTO
263071	02/08/2022	0	AMAZON BUSINESS
263072	02/08/2022	0	AMAZON BUSINESS
263073	02/11/2022	18427.68	AMAZON BUSINESS
263074	02/11/2022	1225	AMERICAN TAXI DISPATCH
263075	02/11/2022	210	ANTHONY SKROCKI
263076	02/11/2022	3399	APPLE COMPUTER INC
263077	02/11/2022	85.35	ARGAST KELLY
263078	02/11/2022	1478.48	ARGO TRANSLATION
263079	02/11/2022	44.89	ARK THERAPEUTIC SERVICES INC
263080	02/11/2022	4831.36	AT&T
263081	02/11/2022	4906	AXESS TRANSPORTATION
263082	02/11/2022	51.24	AZAB CARRIE
263083	02/11/2022	2900.1	B & H PHOTO/VIDEO
263084	02/11/2022	23.52	BARTH AMBER
263085	02/11/2022	362	BELL COLETTE

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263086	02/11/2022	188.06	BENIACS JOAN
263087	02/11/2022	41.89	BERGEN ELIZABETH
263088	02/11/2022	2187.9	BETTER BUSINESS PLANNIN INC
263089	02/11/2022	20	BHOOPATHY SUREKA
263090	02/11/2022	3800	BOOM LEARNING
263091	02/11/2022	350	BOSHOLD JOSEPH P
263092	02/11/2022	1853.59	BOTTERMAN MARY
263093	02/11/2022	4029.6	BRUCKER COMPANY
263094	02/11/2022	81.54	BUSS DAVID
263095	02/11/2022	178.99	CARLSON MICHELLE
263096	02/11/2022	22.5	CASSANDRA STRINGS
263097	02/11/2022	681	CDW-G
263098	02/11/2022	2140.5	CERAMIC SUPPLY CHICAGO
263099	02/11/2022	15650	CHICAGO COOLING TOWER
263100	02/11/2022	4615	COLLEY ELEVATOR CO
263101	02/11/2022	184.85	COMCAST CABLE
263102	02/11/2022	4180.04	COMPASS MINERALS AMERICA INC
263103	02/11/2022	15.89	CONLIN TRACY
263104	02/08/2022	0	CONSTELLATION NEW ENERGY INC
263105	02/11/2022	91073.64	CONSTELLATION NEW ENERGY INC
263106	02/11/2022	81.38	CONWAY COLLEEN
263107	02/11/2022	179.95	CORSO JACOB
263108	02/11/2022	166.31	CRANE KENDRA
263109	02/11/2022	116.98	CRUZADO ANTONIO
263110	02/11/2022	46.76	DALTON CHRISTINA
263111	02/11/2022	166613.7	DELTA DENTAL PLAN OF ILLINOIS
263112	02/11/2022	197.7	DRESSLER-SYED AMY
263113	02/11/2022	97	EDUCATION WEEK #
263114	02/11/2022	22.76	ELLSWORTH MCKAYLA
263115	02/11/2022	542.82	ENGINEERING IS ELEMENTARY
263116	02/11/2022	10500	GARVEY'S OFFICE PRODUCTS
263117	02/11/2022	1625.16	GEXPRO
263118	02/11/2022	6816.6	GIANT STEPS
263119	02/11/2022	362	GORVETT JULIE
263120	02/11/2022	21.9	HAASE KEN
263121	02/11/2022	208.12	HARLIN-KIMBLE SANDRA
263122	02/11/2022	2383171.15	HEALTH CARE SERVICE CORPORATION
263123	02/11/2022	52886.5	HEALTH CARE SERVICE CORPORATION
263124	02/11/2022	5266.5	GREENWOOD HEINEMANN
263125	02/11/2022	701.42	HELLSTROM NANCY
263126	02/11/2022	1570.61	HELPSYSTEMS
263127	02/11/2022	17224.8	HOLTZ EDUCATIONAL CENTER
263128	02/11/2022	203.02	HOME DEPOT PRO
263129	02/11/2022	300	HUGHES HEATHER
263130	02/11/2022	180	IASB #
263131	02/11/2022	4060	IL OFFICE OF THE STATE FIRE MARSHAL

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263132	02/11/2022	5000	ILLINOIS STATE POLICE SERVICES
263133	02/11/2022	8642	J & D ENTERPRISES
263134	02/08/2022	0	JP MORGAN CHASE BANK NA
263135	02/08/2022	0	JP MORGAN CHASE BANK NA
263136	02/11/2022	64727.54	JP MORGAN CHASE BANK NA
263137	02/11/2022	350	KARTHAN STANLEY
263138	02/11/2022	300.99	KASZEWICZ BRIAN
263139	02/11/2022	74.52	KERN STEVE
263140	02/11/2022	53	KOBARI SEIKA
263141	02/11/2022	36.5	KOWALEWSKI DANA
263142	02/11/2022	18347.5	KRIHA LAW FIRM LLC
263143	02/11/2022	124.66	KUSIAK JEFF
263144	02/11/2022	119.8	LACKE NICOLE
263145	02/11/2022	153.8	LANGE KEITH D
263146	02/11/2022	200	LARSEN KATHRYN
263147	02/11/2022	55.67	LECTORUM PUBLICATIONS INC
263148	02/11/2022	300	LENNERT BRYANT MELISSA
263149	02/11/2022	239.38	LLAMES BENEDICT
263150	02/11/2022	3439.9	LOWERY MCDONNELL COMPANY
263151	02/11/2022	442.76	MACARTHUR STUDENT ACTIVITY
263152	02/11/2022	148.71	MATYJA CORY
263153	02/11/2022	1963	MESIROW INSURANCE SERVICES INC
263154	02/11/2022	43456.64	METROPOLITAN PREPARATORY
263155	02/11/2022	362	MEYER DANETTE
263156	02/11/2022	14158	MIDLAND PAPER
263157	02/11/2022	20.03	MORLEY MARY JO
263158	02/11/2022	252.72	MURPHY RYAN
263159	02/11/2022	362	MYERS NICHOLAS
263160	02/11/2022	10452	NEW CONNECTIONS ACADEMY
263161	02/11/2022	56.34	NISBET ASHTON
263162	02/11/2022	1799	NORTH COOK YOUNG ADULT ACADEMY
263163	02/11/2022	75	NORTHWEST COMMUNITY HEALTHCARE
263164	02/11/2022	174.71	NOVAK CAROL
263165	02/11/2022	106.04	NOVAK PAULA
263166	02/11/2022	138414.79	NSSEO
263167	02/08/2022	0	OPEN KITCHENS INC
263168	02/08/2022	0	OPEN KITCHENS INC
263169	02/08/2022	0	OPEN KITCHENS INC
263170	02/11/2022	92646.37	OPEN KITCHENS INC
263171	02/11/2022	561.6	PADDOCK PUBLICATIONS INC
263172	02/11/2022	21683.2	PARKLAND PREPARATORY ACADEMY
263173	02/11/2022	57.44	PEREZ THAIS
263174	02/11/2022	420	PETTIT JEFFREY DAVID
263175	02/11/2022	190	PIETKA AILEEN
263176	02/11/2022	6539	PLAY BY DESIGN INC
263177	02/11/2022	62.27	PODGORSKI JENNIFER A

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263178	02/11/2022	174.28	PORTER PIPE & SUPPLY CO
263179	02/11/2022	3497	PRESIDIO GROUP
263180	02/11/2022	52.03	RICHARDS HEATHER
263181	02/11/2022	5378.88	RISING ABOVE LLC
263182	02/11/2022	230.85	ROSELLE ACE HARDWARE
263183	02/11/2022	611.79	ROSS SCOTT
263184	02/11/2022	5790.5	RUNCO OFFICE SUPPLY
263185	02/11/2022	168	SANABRIA YVETTE
263186	02/11/2022	99.39	SCHLICHER HOLLY ANN
263187	02/11/2022	390.01	SCHUMANN ANA
263188	02/11/2022	8320.44	SHI INTERNATIONAL CORP
263189	02/11/2022	140	SIANO THOMAS
263190	02/11/2022	817	SIGN LANGUAGE INTERPRETERS INC
263191	02/11/2022	55.58	SMITH CATHERINE
263192	02/11/2022	25216.23	SOARING EAGLE ACADEMY
263193	02/11/2022	3300	SOLIANT HEALTH LLC
263194	02/11/2022	23950.8	SOUTH CAMPUS
263195	02/11/2022	2868.75	SPOTTER STAFFING
263196	02/11/2022	3564	SPRING VALLEY NATURE CENTER
263197	02/11/2022	45636.55	STANDARD LIFE INSURANCE COMPANY
263198	02/11/2022	63.18	STEVENS MICHAEL
263199	02/11/2022	175	STREAMWOOD BEHAVIORAL HEALTHCARE
263200	02/11/2022	1056	SUPPORTING SUCCESS FOR CHILDREN
263201	02/11/2022	21000	SYS CLOUD INC.
263202	02/11/2022	5033.23	T MOBILE
263203	02/11/2022	2078.33	T MOBILE
263204	02/11/2022	1169.4	TEAM REIL INC
263205	02/11/2022	3708	THERAPYTRAVELERS LLC
263206	02/11/2022	140	UCP SEQUIN
263207	02/11/2022	101.15	UNDERWOOD ERIN
263208	02/11/2022	300	VANCURA KIMBERLY
263209	02/11/2022	74.88	VERA JENNIFER
263210	02/11/2022	110	VILLAGE OF HOFFMAN ESTATES
263211	02/11/2022	1288.86	VILLAGE OF HANOVER PARK
263212	02/11/2022	325	VILLAGE OF HOFFMAN ESTATES
263213	02/11/2022	19818.05	VILLAGE OF HOFFMAN ESTATES
263214	02/11/2022	8599.76	VILLAGE OF SCHAUMBURG
263215	02/11/2022	50.08	VLADISLAV KAYLIE
263216	02/11/2022	70	VRBA RICHARD EDWARD
263217	02/11/2022	37057.1	VISION SERVICE PLAN
263218	02/11/2022	132.27	WALSH CANDACE R
263219	02/11/2022	736.1	WALTHER LOGAN
263220	02/11/2022	119.89	WHALEN MALLORY
263221	02/11/2022	362	WILLIAMS CASSANDRA
263222	02/11/2022	5299.6	WINSTON KNOLLS SCHOOL
263223	02/11/2022	175.81	XIONG RUIYAN

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
263265	02/11/2022	978.51	STATE DISBURSEMENT UNIT
263266	02/11/2022	1703	AMERICAN CENTURY INVESTMENTS
263267	02/11/2022	4858.33	AMERIPRISE FINANCIAL SERVICES
263268	02/11/2022	38810	AXA EQUITABLE LIFE
263269	02/11/2022	45755.66	FIDELITY INVESTMENTS
263270	02/11/2022	1290	GALIC DISBURSING COMPANY
263271	02/11/2022	211836.65	ILLINOIS DEPARTMENT OF REVENUE
263272	02/11/2022	96699.7	ILLINOIS MUNICIPAL RETIREMENT
263273	02/11/2022	644047.12	INTERNAL REVENUE SERVICE
263274	02/11/2022	84274.55	LINCOLN INVESTMENT PLANNING
263275	02/11/2022	2850	MG TRUST COMPANY
263276	02/11/2022	4351.81	METLIFE
263277	02/11/2022	7578.73	OPPENHEIMER FUNDS/INVESCO
263278	02/11/2022	60201.01	SCHAUMBURG EDUCATIONAL ASSN
263279	02/11/2022	348.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
263280	02/11/2022	9558.3	S E E O
263281	02/11/2022	71024.45	TEACHERS HEALTH INSURANCE
263282	02/11/2022	440185.85	TEACHERS RETIREMENT SYSTEM
263283	02/11/2022	765	THRIVENT FINANCIAL F/LUTHERANS
263284	02/11/2022	11274	UMB BANK F/B/O PLANMEMBER
263285	02/11/2022	650	VALIC
263286	02/11/2022	883	VAUGHN TOM TRUSTEE
263287	02/11/2022	100	VOYA INSTITUTIONAL TRUST COMPANY
263288	02/18/2022	173.61	MICHIGAN STATE DISBURSEMENT UNIT
263289	02/18/2022	1945.21	STATE DISBURSEMENT UNIT
263290	02/18/2022	3807.16	AMERIPRISE FINANCIAL SERVICES
263291	02/18/2022	2994.21	AXA EQUITABLE LIFE
263292	02/18/2022	50.41	BLITT AND GAINES PC
263293	02/18/2022	9616.83	FIDELITY INVESTMENTS
263294	02/18/2022	50	GALIC DISBURSING COMPANY
263295	02/18/2022	36204.85	ILLINOIS DEPARTMENT OF REVENUE
263296	02/18/2022	71551.78	ILLINOIS MUNICIPAL RETIREMENT
263297	02/18/2022	161963.26	INTERNAL REVENUE SERVICE
263298	02/18/2022	8132.83	LINCOLN INVESTMENT PLANNING
263299	02/18/2022	183.56	METLIFE LIFE & ANNUITY COMPANY
263300	02/18/2022	200	MG TRUST COMPANY
263301	02/18/2022	175	METLIFE
263302	02/18/2022	175	OPPENHEIMER FUNDS/INVESCO
263303	02/18/2022	222.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
263304	02/18/2022	6324.61	TEACHERS HEALTH INSURANCE
263305	02/18/2022	39156.87	TEACHERS RETIREMENT SYSTEM
263306	02/18/2022	50	THRIVENT FINANCIAL F/LUTHERANS
263307	02/18/2022	2272.5	UMB BANK F/B/O PLANMEMBER
263308	02/18/2022	75	VALIC
263309	02/17/2022	200000	COMMUNITY CONSOLIDATED DIST 54
263310	02/25/2022	182.05	ABBASI HANEEN

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263311	02/25/2022	585.77	ACCO BRANDS USA LLC
263312	02/25/2022	20430.25	AFFILIATED CUSTOMER SERVICE INC
263313	02/25/2022	2965	ALC SCHOOLS, LLC
263314	02/25/2022	4840	ALEXIAN BROTHERS BEHAVIORAL
263315	02/25/2022	177.63	ALL FLAGS LLC
263316	02/25/2022	7065	ALLSTAR DRAPERY
263317	02/22/2022	0	AMAZON BUSINESS
263318	02/22/2022	0	AMAZON BUSINESS
263319	02/22/2022	0	AMAZON BUSINESS
263320	02/25/2022	10892.97	AMAZON BUSINESS
263321	02/25/2022	14500	AMERICAN DOOR AND DOCK, INC.
263322	02/25/2022	2041	AMERICAN TAXI DISPATCH
263323	02/25/2022	3741.48	AMITA HEALTH AVENTIST MEDICAL CENTE
263324	02/25/2022	480.65	ANSWER NATIONAL
263325	02/25/2022	236.55	APPLE COMPUTER INC
263326	02/25/2022	42.82	ARCHIBALD AMY
263327	02/25/2022	1177.75	ARGO TRANSLATION
263328	02/25/2022	3518.76	AT&T
263329	02/25/2022	340.09	AT&T
263330	02/25/2022	116.87	AZAB CARRIE
263331	02/25/2022	180.11	B & H PHOTO/VIDEO
263332	02/25/2022	19.31	BARTH AMBER
263333	02/25/2022	22.82	BERGEN ELIZABETH
263334	02/25/2022	756.07	BLACKWELL STUDENT ACTIVITY
263335	02/25/2022	1762.8	BLICK ART MATERIALS
263336	02/25/2022	202.04	BORZYM SYLVIA
263337	02/25/2022	490	BOSHOLD JOSEPH P
263338	02/25/2022	350	BRACH FRED C
263339	02/25/2022	36.5	BROWN MARIBETH
263340	02/25/2022	157.29	BUFFO DIANNE
263341	02/25/2022	205.1	BURKE MICHELLE E
263342	02/25/2022	28.37	BURKE MICHELLE I
263343	02/25/2022	56.16	BUSS DAVID
263344	02/25/2022	489.08	CASSANDRA STRINGS
263345	02/25/2022	30.24	CASE LISA
263346	02/25/2022	2078.5	CDW-G
263347	02/25/2022	200.63	CERNY ANN-MARIE
263348	02/25/2022	106.22	CHESNEY MOLLY K
263349	02/25/2022	17145	CITICARE SERVICES LLC INC
263350	02/25/2022	217.74	COLLIER JULIANNE
263351	02/25/2022	92.95	COMCAST CABLE
263352	02/25/2022	650	CONSORTIUM FOR EDUCATIONAL CHANGE
263353	02/25/2022	3455.23	CONSTELLATION NEW ENERGY INC
263354	02/25/2022	965.77	CONTINENTAL RESOURCES INC
263355	02/25/2022	8.8	CONWAY COLLEEN
263356	02/25/2022	108.59	CORTES MEAGHAN

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263357	02/25/2022	70	COZZI GREGORY M
263358	02/25/2022	190.6	CYCHOSZ JESSICA
263359	02/25/2022	300	DARJI LEE ANNA
263360	02/25/2022	411.74	DAVIS HILLARY
263361	02/25/2022	203.89	DEBIAS JENNIFER
263362	02/25/2022	137546.2	DELL MARKETING L P
263363	02/25/2022	11.19	DOERPINGHAUS TODD
263364	02/25/2022	829.15	EAI EDUCATION
263365	02/25/2022	1440.95	EINSTEIN STUDENT ACTIVITY
263366	02/25/2022	438.5	EISENHOWER STUDENT ACTIVITY
263367	02/25/2022	348.03	EVANS REBECCA
263368	02/25/2022	20.48	FELDE TIMOTHY
263369	02/25/2022	68.85	FELICE MICHELLE
263370	02/25/2022	3.45	FEYEREISEN MELISSA
263371	02/25/2022	163.07	GEXPRO
263372	02/25/2022	74.52	GIANT STEPS
263373	02/25/2022	84.5	GOOLISH JULIE
263374	02/25/2022	20	GUNDERSON ANNA
263375	02/25/2022	24.41	HAASE KEN
263376	02/25/2022	186.72	HAGEDORN LENA
263377	02/25/2022	280	HANSEN JOSEPH J
263378	02/25/2022	91.85	HARLIN-KIMBLE SANDRA
263379	02/25/2022	2015953.69	HEALTH CARE SERVICE CORPORATION
263380	02/25/2022	103.98	HENRY MICHAEL
263381	02/25/2022	17088.3	HIGH ROAD SCHOOL OF HOFFMAN ESTATES
263382	02/25/2022	350	HOBSCHEID JOHN
263383	02/25/2022	289.38	HODGES LOIZZI EISENHAMMER
263384	02/25/2022	125	HOJNACKI JOE
263385	02/25/2022	32.12	HOLMES PATRICIA
263386	02/25/2022	16.38	HOWARTH LAURA
263387	02/25/2022	4907.32	HYDE PARK DAY SCHOOL
263388	02/25/2022	29	IASB #
263389	02/25/2022	600	ILLINOIS STATE UNIVERSITY
263390	02/25/2022	3704.05	INNOVATIONS ACADEMY
263391	02/25/2022	990	ITOUCH BIOMETRICS
263392	02/25/2022	7650.36	JEANINE SCHULTZ SCHOOL
263393	02/25/2022	385	JESENOVEC NATALIE
263394	02/25/2022	62.9	JONES TERRIEANN
263395	02/25/2022	210	KARTHAN STANLEY
263396	02/25/2022	53	KEATING MEGAN
263397	02/25/2022	300	KENT INTERMEDIATE SCHOOL DISTRICT
263398	02/25/2022	16639	KEY CODE MEDIA
263399	02/25/2022	13.25	KISSAMIS CHRISTINE A
263400	02/25/2022	185.36	KNEIP TRACY
263401	02/25/2022	46.04	KONCEL MEGAN
263402	02/25/2022	12330	KRIHA LAW FIRM LLC

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263403	02/25/2022	46.92	KRIZMIS STEPHANIE
263404	02/25/2022	1547	LENOVO INC
263405	02/25/2022	38.08	LEWINSON RACHEL
263406	02/25/2022	84.24	LIND KATIE
263407	02/25/2022	626.02	LOWERY MCDONNELL COMPANY
263408	02/25/2022	16.79	MACNIDER KRISTINA
263409	02/25/2022	42.41	MALTZ ELIZABETH
263410	02/25/2022	300	MANKOFF INDUSTRIES
263411	02/25/2022	16004.84	MARKLUND CHILDREN'S HOME
263412	02/22/2022	0	MASTERCARD CORPORATE CLIENTS
263413	02/22/2022	0	MASTERCARD CORPORATE CLIENTS
263414	02/25/2022	44206.92	MASTERCARD CORPORATE CLIENTS
263415	02/25/2022	210	MAUCIERI NICHOLAS J
263416	02/25/2022	81.6	MCDERMOTT JENNIFER
263417	02/25/2022	200	MCGINN PATRICIA
263418	02/25/2022	159.02	MCMASTER CARR SUPPLY CO
263419	02/25/2022	90	MEJIA ALVARADO DELMY
263420	02/25/2022	358	MESIROW INSURANCE SERVICES INC
263421	02/25/2022	10332	MIDLAND PAPER
263422	02/25/2022	186.79	MILLER KIMBERLY R
263423	02/25/2022	92.35	MOORE AMANDA
263424	02/25/2022	25.23	MORA FLORES JOCELYN
263425	02/25/2022	1539	MORTON GROVE SCHOOL DISTRICT 70
263426	02/25/2022	189.54	MURPHY RYAN
263427	02/25/2022	2059.67	NASCO
263428	02/25/2022	62.69	NATALINO NICOLETTE
263429	02/22/2022	0	NICOR
263430	02/25/2022	20764.15	NICOR
263431	02/25/2022	229.61	NOTTOLI SUSAN
263432	02/25/2022	72	NOVAK PAULA
263433	02/25/2022	295	NSPRA
263434	02/25/2022	99.24	NSSEO
263435	02/25/2022	35573.12	OPEN KITCHENS INC
263436	02/25/2022	210	PAGANO NICHOLAS
263437	02/25/2022	217	PAPERCLIP COMMUNICATIONS
263438	02/25/2022	76.88	PEREZ THAIS
263439	02/25/2022	140	PETTIT JEFFREY DAVID
263440	02/25/2022	166	PHYSICIANS IMMEDIATE CARE
263441	02/25/2022	57.5	PIKE JASON
263442	02/25/2022	89.7	POTESTA KATHRYN
263443	02/25/2022	1000	PRESIDIO GROUP
263444	02/25/2022	13.34	PRICE JENNIFER
263445	02/25/2022	435.93	REGIONAL TRUCK EQUIPMENT
263446	02/25/2022	120	RITA TACCONA
263447	02/25/2022	161.94	RIZMANI AMDIJE
263448	02/25/2022	190.1	ROEING KRISTIN

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263449	02/25/2022	80	ROTARY CLUB OF SCHAUMBURG/HE
263450	02/25/2022	24000	RSP & ASSOCIATES
263451	02/25/2022	10260.62	RUNCO OFFICE SUPPLY
263452	02/25/2022	34.69	RUSSELL MARY SUE
263453	02/25/2022	629	SCH TOWNSHIP COUNCIL OF PTAS
263454	02/25/2022	864.67	SCHLICHER HOLLY ANN
263455	02/25/2022	1711	SCHOOLBELLS LTD
263456	02/25/2022	70	SEBAI AMIRA
263457	02/25/2022	210	SIANO THOMAS
263458	02/25/2022	121.04	SIMMS LORINDA
263459	02/25/2022	490	SKROCKI ANTHONY
263460	02/25/2022	4530	SOLIANT HEALTH LLC
263461	02/25/2022	8776.25	SPOTTER STAFFING
263462	02/25/2022	27.2	SPRENGEL KELLY
263463	02/25/2022	45728.9	STANDARD LIFE INSURANCE COMPANY
263464	02/25/2022	4299	STANDARD INDUSTRIAL & AUTO EQUIP
263465	02/25/2022	346.28	STOB EVELISSE
263466	02/25/2022	10.88	STONE CHERIE
263467	02/25/2022	121.88	SULLIVAN JOHN
263468	02/25/2022	3744	THERAPY TRAVELERS LLC
263469	02/25/2022	71.84	UMLAUF ELIZABETH
263470	02/25/2022	190	VAITHYANATHAN UMASHANKAR
263471	02/25/2022	650	VILLAGE OF HOFFMAN ESTATES
263472	02/25/2022	1044.87	VILLAGE OF ROSELLE
263473	02/25/2022	80403.3	VILLAGE OF SCHAUMBURG
263474	02/25/2022	70	VRBA RICHARD EDWARD
263475	02/25/2022	9003.67	WARREN OIL CO
263476	02/25/2022	168.94	WEISLER JENNIFER L
263477	02/25/2022	2055.56	WENGER CORPORATION
263478	02/25/2022	5705.56	WORKPLACE SOLUTIONS LLC
263479	02/25/2022	127.37	ZAFAR SHOZAB
263480	02/25/2022	228.93	ZEIGLER CHRYSLER/DODGE/JEEP
263481	02/25/2022	142.5	ZIELINSKI KIMBERLY
263482	02/25/2022	6507	ZUM SERVICES INC
263516	02/25/2022	1081.78	STATE DISBURSEMENT UNIT
263517	02/25/2022	1703	AMERICAN CENTURY INVESTMENTS
263518	02/25/2022	4858.33	AMERIPRISE FINANCIAL SERVICES
263519	02/25/2022	38810	AXA EQUITABLE LIFE
263520	02/25/2022	45805.66	FIDELITY INVESTMENTS
263521	02/25/2022	1290	GALIC DISBURSING COMPANY
263522	02/25/2022	216451.11	ILLINOIS DEPARTMENT OF REVENUE
263523	02/25/2022	102585.86	ILLINOIS MUNICIPAL RETIREMENT
263524	02/25/2022	665452.21	INTERNAL REVENUE SERVICE
263525	02/25/2022	84024.55	LINCOLN INVESTMENT PLANNING
263526	02/25/2022	3975	MG TRUST COMPANY
263527	02/25/2022	3351.81	METLIFE

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263528	02/25/2022	7578.73	OPPENHEIMER FUNDS/INVESCO
263529	02/25/2022	60201.01	SCHAUMBURG EDUCATIONAL ASSN
263530	02/25/2022	348.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
263531	02/25/2022	9535.05	S E E O
263532	02/25/2022	71191.34	TEACHERS HEALTH INSURANCE
263533	02/25/2022	441037.66	TEACHERS RETIREMENT SYSTEM
263534	02/25/2022	765	THRIVENT FINANCIAL F/LUTHERANS
263535	02/25/2022	11274	UMB BANK F/B/O PLANMEMBER
263536	02/25/2022	650	VALIC
263537	02/25/2022	883	VAUGHN TOM TRUSTEE
263538	02/25/2022	100	VOYA INSTITUTIONAL TRUST COMPANY
263539	02/24/2022	1183	SIEMENS INDUSTRY INC
263540	02/24/2022	923	SIEMENS INDUSTRY INC
263541	02/24/2022	923	SIEMENS INDUSTRY INC
263542	03/04/2022	173.61	MICHIGAN STATE DISBURSEMENT UNIT
263543	03/04/2022	1945.21	STATE DISBURSEMENT UNIT
263544	03/04/2022	3807.16	AMERIPRISE FINANCIAL SERVICES
263545	03/04/2022	2994.21	AXA EQUITABLE LIFE
263546	03/04/2022	15.31	BLITT AND GAINES PC
263547	03/04/2022	9616.83	FIDELITY INVESTMENTS
263548	03/04/2022	50	GALIC DISBURSING COMPANY
263549	03/04/2022	33735.94	ILLINOIS DEPARTMENT OF REVENUE
263550	03/04/2022	67139.76	ILLINOIS MUNICIPAL RETIREMENT
263551	03/04/2022	149957.93	INTERNAL REVENUE SERVICE
263552	03/04/2022	8232.83	LINCOLN INVESTMENT PLANNING
263553	03/04/2022	183.56	METLIFE LIFE & ANNUITY COMPANY
263554	03/04/2022	200	MG TRUST COMPANY
263555	03/04/2022	175	METLIFE
263556	03/04/2022	175	OPPENHEIMER FUNDS/INVESCO
263557	03/04/2022	222.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
263558	03/04/2022	23307.2	TEACHERS HEALTH INSURANCE
263559	03/04/2022	37934.14	TEACHERS RETIREMENT SYSTEM
263560	03/04/2022	50	THRIVENT FINANCIAL F/LUTHERANS
263561	03/04/2022	2272.5	UMB BANK F/B/O PLANMEMBER
263562	03/04/2022	75	VALIC
263563	03/11/2022	1880	ALEXIAN BROTHERS BEHAVIORAL
263564	03/08/2022	0	AMAZON BUSINESS
263565	03/08/2022	0	AMAZON BUSINESS
263566	03/11/2022	7481.32	AMAZON BUSINESS
263567	03/11/2022	5100	AMPLIFY EDUCATION INC
263568	03/11/2022	120.34	ANDREWS MELINDA
263569	03/11/2022	846.55	ANDERSON'S BOOKSHOPS
263570	03/11/2022	4746.2	APPLE COMPUTER INC
263571	03/11/2022	82.72	ARGAST KELLY
263572	03/11/2022	5.03	AT&T
263573	03/11/2022	257.34	AVI-SPL LLC

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263574	03/11/2022	7130	AXESS TRANSPORTATION
263575	03/11/2022	27.98	BARNES EMILY
263576	03/11/2022	24.57	BARTH AMBER
263577	03/11/2022	125	BARTH KIRK
263578	03/11/2022	362	BELL COLETTE
263579	03/11/2022	196.05	BERGEN ELIZABETH
263580	03/11/2022	1102.75	BETTER BUSINESS PLANNIN INC
263581	03/11/2022	181.01	BHATIA MONICA
263582	03/11/2022	100	BISHTAWI MADAWI
263583	03/11/2022	205.77	BLICK ART MATERIALS
263584	03/11/2022	350	BOSHOLD JOSEPH P
263585	03/11/2022	280	BRACH FRED C
263586	03/11/2022	759.2	BRUCKER COMPANY
263587	03/11/2022	13.69	BULLINGTON CAROLINE
263588	03/11/2022	189.98	CALDWELL KRISTIN E
263589	03/11/2022	587	CCSD 15 - TRANSPORTATION
263590	03/11/2022	2105	CDW-G
263591	03/11/2022	93.25	CHESNEY MOLLY K
263592	03/11/2022	203.57	CHUA JAMIE
263593	03/11/2022	202.2	CICHELLA MEGAN
263594	03/11/2022	227.98	CITI CARDS
263595	03/11/2022	202.15	CLARKE MICHELLE
263596	03/11/2022	184.85	COMCAST CABLE
263597	03/11/2022	5669.66	COMPASS MINERALS AMERICA INC
263598	03/11/2022	195.76	CONCIALDI MONIKA
263599	03/11/2022	60	CONNOR JUDITH
263600	03/08/2022	0	CONSTELLATION NEW ENERGY INC
263601	03/11/2022	148887.12	CONSTELLATION NEW ENERGY INC
263602	03/11/2022	179.3	CORSO JACOB
263603	03/11/2022	21.16	CORTES MEAGHAN
263604	03/11/2022	294.48	CROWN TROPHY #116
263605	03/11/2022	143.44	CUSACK TARA
263606	03/11/2022	1309	CUSD 200 BUSINESS OFFICE
263607	03/11/2022	77.93	CVITKOVICH MELANIE
263608	03/11/2022	1646.29	DELCOM GROUP LP
263609	03/11/2022	72226.91	DELTA DENTAL PLAN OF ILLINOIS
263610	03/11/2022	167.11	DOUGHERTY DELANEY
263611	03/11/2022	2904.27	DURACO
263612	03/11/2022	147.34	ENGLUND AMY
263613	03/11/2022	196.99	FARR ELIZABETH
263614	03/11/2022	21621	FIS/REGIONS BANK
263615	03/11/2022	204.25	FRANK MARGARET (PEGGY)
263616	03/11/2022	200.53	FROELICH JENNA
263617	03/11/2022	2262.88	FRONTLINE TECHNOLOGIES GROUP LLC
263618	03/11/2022	25	FROST STUDENT ACTIVITY
263619	03/11/2022	182.94	GASCA EVELYN

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263620	03/11/2022	389.22	GEXPRO
263621	03/11/2022	182.5	GOLD KERI
263622	03/11/2022	362	GORVETT JULIE
263623	03/11/2022	112.51	GRUSZECZKI CAROLYN
263624	03/11/2022	55.97	GUNSTEEN ERIN
263625	03/11/2022	140	HANSEN JOSEPH J
263626	03/11/2022	202.22	HAYES AUBREY
263627	03/11/2022	2049393.94	HEALTH CARE SERVICE CORPORATION
263628	03/11/2022	12944.55	HEALTH CARE SERVICE CORPORATION
263629	03/11/2022	47.97	HEHN KORIN
263630	03/11/2022	203.96	HEIDLER LISA
263631	03/11/2022	66.87	HELLSTROM NANCY
263632	03/11/2022	53.91	HEMZACEK MELISSA
263633	03/11/2022	37.09	HENSCHER JENNIFER
263634	03/11/2022	42.41	HERNANDEZ ROCIO
263635	03/11/2022	70	HOBSCHEID JOHN
263636	03/11/2022	196.26	HOLMBERG CHRISTINE
263637	03/11/2022	395.98	HOME DEPOT PRO
263638	03/11/2022	151.42	HOOD ASHLEY
263639	03/11/2022	328.3	HOULIHAN AMY
263640	03/11/2022	119.96	HOWARTH LAURA
263641	03/11/2022	300	HUDSON ABIGAIL
263642	03/11/2022	215	ILLINOIS STATE UNIVERSITY
263643	03/11/2022	5000	ILLINOIS STATE POLICE SERVICES
263644	03/11/2022	80262.88	J L ADLER ROOFING & SHEET METAL INC
263645	03/11/2022	794	JC LICHT LLC
263646	03/11/2022	29.23	JONES TERRIEANN
263647	03/08/2022	0	JP MORGAN CHASE BANK NA
263648	03/11/2022	34062.81	JP MORGAN CHASE BANK NA
263649	03/11/2022	196.85	JUHL JACLYN
263650	03/11/2022	70	KARTHAN STANLEY
263651	03/11/2022	200.85	KITOWSKI STEVEN
263652	03/11/2022	35.33	KOBARI SEIKA
263653	03/11/2022	92.29	KOCH KIM
263654	03/11/2022	186.75	LACURSIA BRITTANY
263655	03/11/2022	25	LAKEVIEW STUDENT ACTIVITY
263656	03/11/2022	40	LENSKI LINDA
263657	03/11/2022	200	LINDEN OAKS TUTORING VENTURES
263658	03/11/2022	195.74	LLAMES BENEDICT
263659	03/11/2022	77.88	LOME MICHELE
263660	03/11/2022	2425	LOWERY MCDONNELL COMPANY
263661	03/11/2022	83.95	LUTHER APRIL
263662	03/11/2022	131.25	MARSHALL JENNIE
263663	03/11/2022	70	MAUCIERI NICHOLAS J
263664	03/11/2022	40	MCCOLLOUGH ERIC
263665	03/11/2022	180.73	MCDERMOTT MEREDITH

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263666	03/11/2022	212.44	MCMASTER CARR SUPPLY CO
263667	03/11/2022	28003.6	METROPOLITAN PREPARATORY
263668	03/11/2022	362	MEYER DANETTE
263669	03/11/2022	3373.45	MINNESOTA MEMORY
263670	03/11/2022	181.49	MITSUNO LISA
263671	03/11/2022	362	MYERS NICHOLAS
263672	03/11/2022	2759.04	NASCO
263673	03/11/2022	55.17	NISBET ASHTON
263674	03/11/2022	82.17	NOONAN ALLISON
263675	03/11/2022	131.28	NORMAN KATE
263676	03/11/2022	14	NOVAK PAULA
263677	03/11/2022	194.03	O'KEEFFE SIDNEY
263678	03/08/2022	0	OPEN KITCHENS INC
263679	03/08/2022	0	OPEN KITCHENS INC
263680	03/11/2022	47033.46	OPEN KITCHENS INC
263681	03/11/2022	180.9	PADDOCK PUBLICATIONS INC
263682	03/11/2022	280	PAGANO NICHOLAS
263683	03/11/2022	198.82	PAPASTRATAKOS THEODORA
263684	03/11/2022	19514.88	PARKLAND PREPARATORY ACADEMY
263685	03/11/2022	53.13	PEREZ THAIS
263686	03/11/2022	122.37	PETKOVICH KATHERINE
263687	03/11/2022	350	PETTIT JEFFREY DAVID
263688	03/11/2022	136.21	PISCITIELLO ELIZABETH
263689	03/11/2022	1774.44	PITNEY BOWES PURCHASE POWER
263690	03/11/2022	210.23	PLATA KATHERINE
263691	03/11/2022	121.43	POBOJEWSKI THERESE
263692	03/11/2022	43382.97	POWERSCHOOL GROUP LLC
263693	03/11/2022	13128.5	PRESIDIO GROUP
263694	03/11/2022	192.07	PRICE JENNIFER
263695	03/11/2022	6394.48	R & G CONSULTANTS
263696	03/11/2022	185.89	REED CHRISTINE
263697	03/11/2022	49.12	RICHARDS HEATHER
263698	03/11/2022	1378	RIDDIFORD COMPANY
263699	03/11/2022	2908.99	RUNCO OFFICE SUPPLY
263700	03/11/2022	199.25	RYCHTARCZYK ANETA
263701	03/11/2022	86.2	SCHLICHER HOLLY ANN
263702	03/11/2022	70.2	SETTANNI ROCCO
263703	03/11/2022	559.38	SHORE POWER INC
263704	03/11/2022	140	SIANO THOMAS
263705	03/11/2022	1150.5	SIGN LANGUAGE INTERPRETERS INC
263706	03/11/2022	43	SIHARAT MEGAN
263707	03/11/2022	70	SKROCKI ANTHONY
263708	03/11/2022	40.54	SMITH CATHERINE
263709	03/11/2022	112.35	SNOW PATTI
263710	03/11/2022	1470	SOLIANT HEALTH LLC
263711	03/11/2022	30337.68	SOUTH CAMPUS

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263712	03/11/2022	7005.7	SPOTTER STAFFING
263713	03/11/2022	5214	SPRING VALLEY NATURE CENTER
263714	03/11/2022	46378.49	STANDARD LIFE INSURANCE COMPANY
263715	03/11/2022	202.32	STARK NATALIE
263716	03/11/2022	63.18	STEVENS MICHAEL
263717	03/11/2022	212.23	STONE CHERIE
263718	03/11/2022	425822.26	STR PARTNERS LLC
263719	03/11/2022	133.78	STRAUB CINDY
263720	03/08/2022	0	SYMMETRY ENERGY SOLUTIONS LLC
263721	03/11/2022	74324.99	SYMMETRY ENERGY SOLUTIONS LLC
263722	03/11/2022	2050.67	T MOBILE
263723	03/11/2022	5490	T MOBILE
263724	03/11/2022	256.59	TAI RUTH
263725	03/11/2022	1063.32	TEAM REIL INC
263726	03/11/2022	2484	THERAPY TRAVELERS LLC
263727	03/11/2022	22.5	UNDERWOOD ERIN
263728	03/11/2022	1974.06	VILLAGE OF HANOVER PARK
263729	03/11/2022	325	VILLAGE OF HOFFMAN ESTATES
263730	03/11/2022	6282.13	VILLAGE OF HOFFMAN ESTATES
263731	03/08/2022	0	VILLAGE OF SCHAUMBURG
263732	03/11/2022	10958.97	VILLAGE OF SCHAUMBURG
263733	03/11/2022	210	VRBA RICHARD EDWARD
263734	03/11/2022	98.37	WAIDANZ AMANDA
263735	03/11/2022	158.71	WALSH CANDACE R
263736	03/11/2022	9373.98	WARREN OIL CO
263737	03/11/2022	193.6	WEISS CAROLYN
263738	03/11/2022	362	WILLIAMS CASSANDRA
263739	03/11/2022	123.56	WONG-BALOGH SAMANTHA
263740	03/11/2022	189.85	YOON KATIE
263781	03/11/2022	1037.32	STATE DISBURSEMENT UNIT
263782	03/14/2022	1703	AMERICAN CENTURY INVESTMENTS
263783	03/14/2022	4858.33	AMERIPRISE FINANCIAL SERVICES
263784	03/14/2022	38960	AXA EQUITABLE LIFE
263785	03/14/2022	45805.66	FIDELITY INVESTMENTS
263786	03/14/2022	4040	GALIC DISBURSING COMPANY
263787	03/14/2022	212732.84	ILLINOIS DEPARTMENT OF REVENUE
263788	03/14/2022	102229.65	ILLINOIS MUNICIPAL RETIREMENT
263789	03/14/2022	656179	INTERNAL REVENUE SERVICE
263790	03/14/2022	84316.21	LINCOLN INVESTMENT PLANNING
263791	03/14/2022	3975	MG TRUST COMPANY
263792	03/14/2022	3351.81	METLIFE
263793	03/14/2022	7578.73	OPPENHEIMER FUNDS/INVESCO
263794	03/14/2022	60467.71	SCHAUMBURG EDUCATIONAL ASSN
263795	03/14/2022	348.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
263796	03/14/2022	9541.93	S E E O
263797	03/14/2022	70652.63	TEACHERS HEALTH INSURANCE

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263798	03/14/2022	437748.65	TEACHERS RETIREMENT SYSTEM
263799	03/14/2022	765	THRIVENT FINANCIAL F/LUTHERANS
263800	03/14/2022	11324	UMB BANK F/B/O PLANMEMBER
263801	03/14/2022	650	VALIC
263802	03/14/2022	883	VAUGHN TOM TRUSTEE
263803	03/14/2022	100	VOYA INSTITUTIONAL TRUST COMPANY
263804	03/14/2022	546	VOYA INSTITUTIONAL TRUST CO SSP
263804	03/15/2022	-546	VOYA INSTITUTIONAL TRUST CO SSP
263805	03/18/2022	173.61	MICHIGAN STATE DISBURSEMENT UNIT
263806	03/18/2022	1945.21	STATE DISBURSEMENT UNIT
263807	03/18/2022	3807.16	AMERIPRISE FINANCIAL SERVICES
263808	03/18/2022	3019.21	AXA EQUITABLE LIFE
263809	03/18/2022	9616.83	FIDELITY INVESTMENTS
263810	03/18/2022	50	GALIC DISBURSING COMPANY
263811	03/18/2022	34073.42	ILLINOIS DEPARTMENT OF REVENUE
263812	03/18/2022	68043.84	ILLINOIS MUNICIPAL RETIREMENT
263813	03/18/2022	151819.17	INTERNAL REVENUE SERVICE
263814	03/18/2022	8232.83	LINCOLN INVESTMENT PLANNING
263815	03/18/2022	183.56	METLIFE LIFE & ANNUITY COMPANY
263816	03/18/2022	200	MG TRUST COMPANY
263817	03/18/2022	175	METLIFE
263818	03/18/2022	175	OPPENHEIMER FUNDS/INVESCO
263819	03/18/2022	222.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
263820	03/18/2022	6203.47	TEACHERS HEALTH INSURANCE
263821	03/18/2022	37853.09	TEACHERS RETIREMENT SYSTEM
263822	03/18/2022	50	THRIVENT FINANCIAL F/LUTHERANS
263823	03/18/2022	2272.5	UMB BANK F/B/O PLANMEMBER
263824	03/18/2022	75	VALIC
263825	03/25/2022	978.51	STATE DISBURSEMENT UNIT
263826	03/25/2022	1703	AMERICAN CENTURY INVESTMENTS
263827	03/25/2022	4958.33	AMERIPRISE FINANCIAL SERVICES
263828	03/25/2022	39060	AXA EQUITABLE LIFE
263829	03/25/2022	47083.66	FIDELITY INVESTMENTS
263830	03/25/2022	1040	GALIC DISBURSING COMPANY
263831	03/25/2022	212999.87	ILLINOIS DEPARTMENT OF REVENUE
263832	03/25/2022	133097.77	ILLINOIS MUNICIPAL RETIREMENT
263833	03/25/2022	648145.01	INTERNAL REVENUE SERVICE
263834	03/25/2022	84566.21	LINCOLN INVESTMENT PLANNING
263835	03/25/2022	4075	MG TRUST COMPANY
263836	03/25/2022	3351.81	METLIFE
263837	03/25/2022	7578.73	OPPENHEIMER FUNDS/INVESCO
263838	03/25/2022	60067.66	SCHAUMBURG EDUCATIONAL ASSN
263839	03/25/2022	348.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
263840	03/25/2022	9516.89	S E E O
263841	03/25/2022	69959.41	TEACHERS HEALTH INSURANCE
263842	03/25/2022	433518.89	TEACHERS RETIREMENT SYSTEM

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263843	03/25/2022	765	THRIVENT FINANCIAL F/LUTHERANS
263844	03/25/2022	11324	UMB BANK F/B/O PLANMEMBER
263845	03/25/2022	650	VALIC
263846	03/25/2022	883	VAUGHN TOM TRUSTEE
263847	03/25/2022	100	VOYA INSTITUTIONAL TRUST COMPANY
263848	03/25/2022	284.9	ACADEMIC THERAPY PUBLICATIONS
263849	03/25/2022	1992.36	ACCO BRANDS USA LLC
263850	03/25/2022	1235	ALC SCHOOLS, LLC
263851	03/25/2022	522.72	ALDRIN STUDENT ACTIVITY
263852	03/25/2022	2480	ALEXIAN BROTHERS BEHAVIORAL
263853	03/25/2022	13.65	ALLAR CAROLYN
263854	03/22/2022	0	AMAZON BUSINESS
263855	03/22/2022	0	AMAZON BUSINESS
263856	03/22/2022	0	AMAZON BUSINESS
263857	03/22/2022	0	AMAZON BUSINESS
263858	03/22/2022	0	AMAZON BUSINESS
263859	03/25/2022	14142.76	AMAZON BUSINESS
263860	03/25/2022	3297	AMERICAN TAXI DISPATCH
263861	03/25/2022	3544.56	AMITA HEALTH AVENTIST MEDICAL CENTE
263862	03/25/2022	50.95	ANDREWS MELINDA
263863	03/25/2022	190.97	ANGST CAROLYN
263864	03/25/2022	303.05	ANSWER NATIONAL
263865	03/25/2022	3849	APPLE COMPUTER INC
263866	03/25/2022	28	ARDAGH PHYLLIS
263867	03/25/2022	2080.75	ARGO TRANSLATION
263868	03/25/2022	8033.03	AT&T
263869	03/25/2022	344.86	AT&T
263870	03/25/2022	400.27	AZAB CARRIE
263871	03/25/2022	1417.77	B & H PHOTO/VIDEO
263872	03/25/2022	219.09	BARAN VINCENT
263873	03/25/2022	877.8	BARCODES INC
263874	03/25/2022	197.57	BARRETT NICOLE
263875	03/25/2022	22	BARTEL JENNIFER
263876	03/25/2022	2375	BEHAVIORAL CONSULTATION SERVICES
263877	03/25/2022	51.07	BENHART DONNA
263878	03/25/2022	3750	BHFX LLC
263879	03/25/2022	198.13	BLUELL ALEXANDRA
263880	03/25/2022	152.75	BOBREN RACHEL
263881	03/25/2022	70	BOSHOLD JOSEPH P
263882	03/25/2022	70	BRACH FRED C
263883	03/25/2022	1320	BRUCKER COMPANY
263884	03/25/2022	41.48	BURKE MICHELLE I
263885	03/25/2022	447.74	CASSANDRA STRINGS
263886	03/25/2022	1503.56	CDW-G
263887	03/25/2022	351.75	CERNY ANN-MARIE
263888	03/25/2022	198.01	CHARCZUK PATRICIA

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263889	03/25/2022	23835	CITICARE SERVICES LLC INC
263890	03/25/2022	99.43	CLARK MEGHAN
263891	03/25/2022	1173	COLLEY ELEVATOR CO
263892	03/25/2022	92.95	COMCAST CABLE
263893	03/25/2022	1553.16	COMPASS MINERALS AMERICA INC
263894	03/25/2022	650	CONSORTIUM FOR EDUCATIONAL CHANGE
263895	03/25/2022	76.05	CRUZADO ANTONIO
263896	03/25/2022	135.3	DAVIS JULIA
263897	03/25/2022	54.69	DEBIAS JENNIFER
263898	03/25/2022	755.87	DEDICATED GRAPHICS
263899	03/25/2022	200	DEICHSTETTER RACHEL
263900	03/25/2022	106.94	DEVAULT MEGAN
263901	03/25/2022	223.75	EAI EDUCATION
263902	03/25/2022	77.7	EARLY LEARNING CENTER STUDENT ACTIV
263903	03/25/2022	37.85	ELLSWORTH MCKAYLA
263904	03/25/2022	15.3	ENGLUND AMY
263905	03/25/2022	6250	E-RATE ONLINE
263906	03/25/2022	205.46	ERBACH BETH A
263907	03/25/2022	116.1	FARR ELIZABETH
263908	03/25/2022	20.18	FELDE TIMOTHY
263909	03/25/2022	76.66	FELICE MICHELLE
263910	03/25/2022	1.93	FEYEREISEN MELISSA
263911	03/25/2022	75.06	FILBY LORI
263912	03/25/2022	2550	FOLDING PARTITION SERVICES INC
263913	03/25/2022	155.73	FONG JENG
263914	03/25/2022	288.52	FOX STUDENT ACTIVITY
263915	03/25/2022	347.4	FROST STUDENT ACTIVITY
263916	03/25/2022	179.85	GADOMSKI REBECCA
263917	03/25/2022	125	GARCIA ERNESTO
263918	03/25/2022	14910.9	GEXPRO
263919	03/25/2022	5794.11	GIANT STEPS
263920	03/25/2022	25.65	GOOLISH JULIE
263921	03/25/2022	102	GUNDERSON ANNA
263922	03/25/2022	203.7	HAACK MARY
263923	03/25/2022	70	HANSEN JOSEPH J
263924	03/25/2022	72.16	HAVEL JOSEPH
263925	03/25/2022	198.85	HAYES MELISSA
263926	03/25/2022	104	HEFFERNAN COLLEEN
263927	03/25/2022	1760	HEINEMANN
263928	03/25/2022	11.25	HESS KELSEY
263929	03/25/2022	3082.92	HODGES LOIZZI EISENHAMMER
263930	03/25/2022	150	HOJNACKI JOE
263931	03/25/2022	56.39	HOLMES PATRICIA
263932	03/25/2022	193.14	HOLMES SARAH
263933	03/25/2022	26.68	HOLT SUSAN
263934	03/25/2022	14641.08	HOLTZ EDUCATIONAL CENTER

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
263935	03/25/2022	514.78	HOOKANDLOOP.COM
263936	03/25/2022	187700.55	HOUGHTON MIFFLIN HARCOURT
263937	03/25/2022	19.66	HOWARTH LAURA
263938	03/25/2022	3704.05	INNOVATIONS ACADEMY
263939	03/25/2022	17042	J & D ENTERPRISES
263940	03/25/2022	334.24	JC LICHT LLC
263941	03/25/2022	4037.69	JEANINE SCHULTZ SCHOOL
263942	03/25/2022	425	JG'S REPTILE ROAD SHOW LLC
263943	03/25/2022	175.86	KARASEWICZ MAGDALENA
263944	03/25/2022	177.27	KASZEWICZ BRIAN
263945	03/25/2022	85.76	KEATING MEGAN
263946	03/25/2022	120	KELLY ELISA
263947	03/25/2022	128.34	KERN STEVE
263948	03/25/2022	36.5	KOWALEWSKI DANA
263949	03/25/2022	99.09	KOWALEWSKI JACQUELINE
263950	03/25/2022	61.69	KREGER BRYAN
263951	03/25/2022	69.44	KRIZMIS STEPHANIE
263952	03/25/2022	300	KRON AMBER
263953	03/25/2022	82.31	KUSIAK JEFF
263954	03/25/2022	200	KWAK MEGAN
263955	03/25/2022	197.85	LANGE KEITH D
263956	03/25/2022	134.63	LEAHY LAURA
263957	03/25/2022	39.6	LEWINSON RACHEL
263958	03/25/2022	10.99	LICARI LAURENE
263959	03/25/2022	693.9	LIPMAN DIANA
263960	03/25/2022	21.53	LOPEZ GINELIE
263961	03/25/2022	8800	LOVE YOUR NEIGHBOR BRAND LLC
263962	03/25/2022	199.95	LUKOSE LIJIA
263963	03/25/2022	115.96	LUTHER APRIL
263964	03/25/2022	51.01	MACNIDER KRISTINA
263965	03/25/2022	59.9	MALTZ ELIZABETH
263966	03/25/2022	201.88	MALAGON ELIZABETH
263967	03/25/2022	1080.72	MANSFIELD OIL COMPANY
263968	03/25/2022	100	MARSHALL DAWN
263969	03/25/2022	16004.84	MARKLUND CHILDREN'S HOME
263970	03/25/2022	201.9	MARKOWSKI LISA
263971	03/25/2022	37.43	MARSHALL JENNIE
263972	03/22/2022	0	MASTERCARD CORPORATE CLIENTS
263973	03/22/2022	0	MASTERCARD CORPORATE CLIENTS
263974	03/25/2022	26279.91	MASTERCARD CORPORATE CLIENTS
263975	03/25/2022	199.95	MATHEW MICHELLE
263976	03/25/2022	176.26	MATYJA CORY
263977	03/25/2022	4037.69	METROPOLITAN PREPARATORY
263977	03/23/2022	-4037.69	METROPOLITAN PREPARATORY
263978	03/25/2022	75.93	MEYER REBECCA
263979	03/25/2022	10332	MIDLAND PAPER

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263980	03/25/2022	13.5	MIELKE CHRISTINA
263981	03/25/2022	199	MIKOS VICTORIA
263982	03/25/2022	199.37	MILLER ASHLEY
263983	03/25/2022	799.9	MINNESOTA MEMORY
263984	03/25/2022	154.44	MONEGHITTIE LAUREN
263985	03/25/2022	1458	MORTON GROVE SCHOOL DISTRICT 70
263986	03/25/2022	75.82	MUIR STUDENT ACTIVITY
263987	03/25/2022	196.59	NALL ROBYN
263988	03/25/2022	143.92	NASCO
263989	03/25/2022	2728.05	NATIONAL VISION INC
263990	03/25/2022	13239.2	NEW CONNECTIONS ACADEMY
263991	03/22/2022	0	NICOR
263992	03/25/2022	18249.19	NICOR
263993	03/25/2022	1709.05	NORTH COOK YOUNG ADULT ACADEMY
263994	03/25/2022	184.8	NORTHWEST COMMUNITY HEALTHCARE
263995	03/25/2022	272.85	NOTTOLI SUSAN
263996	03/25/2022	30	NOVAK CAROL
263997	03/25/2022	45428.64	OPEN KITCHENS INC
263998	03/25/2022	238.8	ORCA BOOK PUBLISHERS
263999	03/25/2022	321.18	O'REILLY AUTO PARTS
264000	03/25/2022	70	PAGANO NICHOLAS
264001	03/25/2022	36.96	PETKOVICH KATHERINE
264002	03/25/2022	110	PHYSICIANS IMMEDIATE CARE
264003	03/25/2022	24.04	PODGORSKI JENNIFER A
264004	03/25/2022	44304.59	POWERSCHOOL GROUP LLC
264005	03/25/2022	17.14	PRICE JENNIFER
264006	03/25/2022	2374.46	QUEEN BEE SCHOOL DISTRICT 16
264007	03/25/2022	4309	RIDDIFORD COMPANY
264008	03/25/2022	428.05	RIVERA LAUREN
264009	03/25/2022	250	RIVEREDGE HOSPITAL
264010	03/25/2022	101.94	ROMANELLI NANCY
264011	03/25/2022	80	ROTARY CLUB OF SCHAUMBURG/HE
264012	03/25/2022	2511.3	ROYAL PERFORMANCE GROUP
264013	03/25/2022	641.35	RUNCO OFFICE SUPPLY
264014	03/25/2022	62.01	RUSSELL MARY SUE
264015	03/25/2022	70	SANDULAK MYCHAILO
264016	03/25/2022	134.49	SANECKI BETHANY
264017	03/25/2022	56186.5	SCHAUMBURG PARK DISTRICT
264018	03/25/2022	25	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
264019	03/25/2022	41.97	SCHLICHER HOLLY ANN
264020	03/25/2022	29.25	SCHMID CHRISTOPHER
264021	03/25/2022	760	SCHOOLBELLS LTD
264022	03/25/2022	71.76	SCHUMANN ANA
264023	03/25/2022	600	SEDGWICK CLAIMS MANAGEMENT
264024	03/25/2022	200	SEROCZYNSKI MARY
264025	03/25/2022	40	SHINHOSTER COREY

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264026	03/25/2022	529	SIEMENS INDUSTRY INC
264027	03/25/2022	1132.5	SIGN LANGUAGE INTERPRETERS INC
264028	03/25/2022	25216.23	SOARING EAGLE ACADEMY
264029	03/25/2022	3735	SOLIANT HEALTH LLC
264030	03/25/2022	5567.5	SPOTTER STAFFING
264031	03/25/2022	40.19	SPRENGEL KELLY
264032	03/25/2022	197.4	STOB EVELISSE
264033	03/25/2022	820.77	STOCHL AMANDA
264034	03/25/2022	350	STREAMWOOD BEHAVIORAL HEALTHCARE
264035	03/22/2022	0	SYMMETRY ENERGY SOLUTIONS LLC
264036	03/25/2022	290	SYMMETRY ENERGY SOLUTIONS LLC
264037	03/25/2022	4626	THERAPY TRAVELERS LLC
264038	03/25/2022	116.01	UMLAUF ELIZABETH
264039	03/25/2022	61.04	VAPORIS CAROLINE
264040	03/25/2022	13226.11	VILLAGE OF HOFFMAN ESTATES
264041	03/25/2022	1180.15	VILLAGE OF ROSELLE
264042	03/25/2022	26801.1	VILLAGE OF SCHAUMBURG
264043	03/25/2022	37550.6	VISION SERVICE PLAN
264044	03/25/2022	128.34	WEISLER JENNIFER L
264045	03/25/2022	140.69	WHALEN MALLORY
264046	03/25/2022	4769.64	WINSTON KNOLLS SCHOOL
264047	03/25/2022	200	WOOD SHANNON
264048	03/25/2022	5705.56	WORKPLACE SOLUTIONS LLC
264049	03/25/2022	153.04	ZILINGER VANESSA
264050	03/25/2022	7837	ZUM SERVICES INC
264101	03/25/2022	4037.69	JEANINE SCHULTZ SCHOOL
264102	04/01/2022	1945.21	STATE DISBURSEMENT UNIT
264103	04/01/2022	3807.16	AMERIPRISE FINANCIAL SERVICES
264104	04/01/2022	2869.21	AXA EQUITABLE LIFE
264105	04/01/2022	9616.83	FIDELITY INVESTMENTS
264106	04/01/2022	50	GALIC DISBURSING COMPANY
264107	04/01/2022	34072.87	ILLINOIS DEPARTMENT OF REVENUE
264108	04/01/2022	67998.14	ILLINOIS MUNICIPAL RETIREMENT
264109	04/01/2022	152101.47	INTERNAL REVENUE SERVICE
264110	04/01/2022	8232.83	LINCOLN INVESTMENT PLANNING
264111	04/01/2022	183.56	METLIFE LIFE & ANNUITY COMPANY
264112	04/01/2022	200	MG TRUST COMPANY
264113	04/01/2022	175	METLIFE
264114	04/01/2022	175	OPPENHEIMER FUNDS/INVESCO
264115	04/01/2022	222.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
264116	04/01/2022	23240.96	TEACHERS HEALTH INSURANCE
264117	04/01/2022	38258.28	TEACHERS RETIREMENT SYSTEM
264118	04/01/2022	50	THRIVENT FINANCIAL F/LUTHERANS
264119	04/01/2022	2272.5	UMB BANK F/B/O PLANMEMBER
264120	04/01/2022	75	VALIC
264121	04/08/2022	127.67	ABUNASSAR KARA

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264122	04/08/2022	9936.75	AFFILIATED CUSTOMER SERVICE INC
264123	04/08/2022	1840	ALEXIAN BROTHERS BEHAVIORAL
264124	04/08/2022	242.69	ALLAR CAROLYN
264125	04/05/2022	0	AMAZON BUSINESS
264126	04/08/2022	20362.51	AMAZON BUSINESS
264127	04/08/2022	1495	APPLE COMPUTER INC
264128	04/08/2022	5.03	AT&T
264129	04/08/2022	1700.89	AVI-SPL LLC
264130	04/08/2022	6632	AXESS TRANSPORTATION
264131	04/08/2022	50	AZAB CARRIE
264132	04/08/2022	10	BARNETT VANINA
264133	04/08/2022	625	BEHAVIORAL CONSULTATION SERVICES
264134	04/08/2022	362	BELL COLETTE
264135	04/08/2022	455.27	BELT KRISTINE
264136	04/08/2022	41.89	BIEGEL JACQUELINE
264137	04/08/2022	2365	BILINGUAL DICTIONARIES INC
264138	04/08/2022	8.28	BORZYM SYLVIA
264139	04/08/2022	104.25	BRICKWORKS SUPPLY LLC
264140	04/08/2022	217	BRUCKER COMPANY
264141	04/08/2022	835.49	CASSANDRA STRINGS
264142	04/08/2022	67.5	CASEY REBECCA
264143	04/08/2022	1549	CCSD 15 - TRANSPORTATION
264144	04/08/2022	12534.5	CDW-G
264145	04/08/2022	1197.5	CERAMIC SUPPLY CHICAGO
264146	04/08/2022	12000	CHRIS SINGLETON SPEAKS LLC
264147	04/08/2022	101.27	CHURCHILL CINDY
264148	04/08/2022	281.8	CITI CARDS
264149	04/08/2022	28.08	CLARK PHILLIP
264150	04/08/2022	3829	COLLEY ELEVATOR CO
264151	04/08/2022	244.85	COMCAST CABLE
264152	04/08/2022	1020	COMPASS HEALTH CENTER LLC
264153	04/08/2022	1475.5	COMPASS MINERALS AMERICA INC
264154	04/05/2022	0	CONSTELLATION NEW ENERGY INC
264155	04/08/2022	138880.02	CONSTELLATION NEW ENERGY INC
264156	04/08/2022	3577	CONTINENTAL RESOURCES INC
264157	04/08/2022	2707.15	DELCOM GROUP LP
264158	04/08/2022	20786.18	DELL MARKETING L P
264159	04/08/2022	24402.6	DLT SOLUTIONS LLC
264160	04/08/2022	12.5	DUBBUDU RAMYA
264161	04/08/2022	3153.2	DURACO
264162	04/08/2022	25	ENDERS-SALK STUDENT ACTIVITY
264163	04/08/2022	88.37	ESPINOZA MARIA
264164	04/08/2022	164.74	FINER LINE INC
264165	04/08/2022	4550	FIRST EDUCATIONAL RESOURCES LLC
264166	04/08/2022	3200.6	FRANK COONEY CO INC
264167	04/08/2022	34.93	FREE SPIRIT PUBLISHING INC

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264168	04/08/2022	194.88	GEXPRO
264169	04/08/2022	6475.77	GIANT STEPS
264170	04/08/2022	98.95	GIBBONS SUSAN
264171	04/08/2022	35	GOFF JESSICA
264172	04/08/2022	9.99	GOOLISH JULIE
264173	04/08/2022	362	GORVETT JULIE
264174	04/08/2022	12.5	HASHILKAR DARPANA
264175	04/08/2022	18987	HIGH ROAD SCHOOL OF HOFFMAN ESTATES
264176	04/08/2022	140	HOBSCHEID JOHN
264176	05/04/2022	-140	HOBSCHEID JOHN
264177	04/08/2022	239.18	HOOVER STUDENT ACTIVITY
264178	04/08/2022	4671.9	HYDE PARK DAY SCHOOL
264179	04/08/2022	75	IL OFFICE OF THE STATE FIRE MARSHAL
264180	04/08/2022	215	ILLINOIS STATE UNIVERSITY
264181	04/08/2022	9977.85	INTRADO INTERACTIVE SERVICES CORP
264182	04/08/2022	150	JONASSON ERIC
264183	04/08/2022	22.5	JOVANOVIH CRAIG
264184	04/05/2022	0	JP MORGAN CHASE BANK NA
264185	04/05/2022	0	JP MORGAN CHASE BANK NA
264186	04/05/2022	0	JP MORGAN CHASE BANK NA
264187	04/08/2022	73963.83	JP MORGAN CHASE BANK NA
264188	04/08/2022	41.13	KALTEUX JENNIFER
264189	04/08/2022	145	KELLY ELISA
264190	04/08/2022	34.67	KENDORE LEARNING
264191	04/08/2022	15	KHAMOO GLADES
264192	04/08/2022	138.47	KOWALSKI LINDA
264193	04/08/2022	13825	KRIHA BOUCEK LLC
264194	04/08/2022	118800	LENOVO INC
264195	04/08/2022	13.98	LONGO SUE
264196	04/08/2022	1830	LOWERY MCDONNELL COMPANY
264197	04/08/2022	210.2	MACARTHUR STUDENT ACTIVITY
264198	04/08/2022	300	MANKOFF INDUSTRIES
264199	04/08/2022	17.5	MCCOY SUZANNE
264200	04/08/2022	31.81	MCMASTER CARR SUPPLY CO
264201	04/08/2022	29508.52	METROPOLITAN PREPARATORY
264202	04/08/2022	362	MEYER DANETTE
264203	04/08/2022	14561.6	MIDLAND PAPER
264204	04/08/2022	31.7	MIELKE CHRISTINA
264205	04/08/2022	1999.5	MINNESOTA MEMORY
264206	04/08/2022	173.6	MODULARHOSE.COM
264207	04/08/2022	25	MONTESINOS ROLANDO
264208	04/08/2022	107.78	MUIR STUDENT ACTIVITY
264209	04/08/2022	362	MYERS NICHOLAS
264210	04/08/2022	207	NAEYC
264211	04/08/2022	102.24	NASCO EDUCATION
264212	04/08/2022	195.48	NATIONAL AUTISM RESOURCES LLC

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264213	04/08/2022	12542.4	NEW CONNECTIONS ACADEMY
264214	04/08/2022	124.2	NICHOLSON DAVID
264215	04/08/2022	40.21	NISBET ASHTON
264216	04/08/2022	63.86	NOTTOLI SUSAN
264217	04/08/2022	72.06	NOVAK CAROL
264218	04/08/2022	200	NSSEO
264219	04/08/2022	348.25	NUMOTION
264220	04/08/2022	22530.8	OPEN KITCHENS INC
264221	04/08/2022	216.88	O'REILLY AUTO PARTS
264222	04/08/2022	19514.88	PARKLAND PREPARATORY ACADEMY
264223	04/08/2022	164.92	PAWLOWSKI JAMIE
264224	04/08/2022	47.17	PEREZ THAIS
264225	04/08/2022	140	PETTIT JEFFREY DAVID
264226	04/08/2022	21.06	PIKE JASON
264227	04/08/2022	200	POUSKA MOLLIE K
264228	04/08/2022	14586.75	POWERSCHOOL GROUP LLC
264229	04/08/2022	2640.89	READING READING BOOKS LLC
264230	04/08/2022	1383	RIDDIFORD COMPANY
264231	04/08/2022	15.83	RIVERA LAUREN
264232	04/08/2022	5	RODRIGUEZ MARIA
264233	04/08/2022	12066.54	RUNCO OFFICE SUPPLY
264234	04/08/2022	77.88	SCHLICHER HOLLY ANN
264235	04/08/2022	25	SCHULTZ BEVERLY
264236	04/08/2022	50	SHAH UPESHKUMAR
264237	04/08/2022	70	SIANO THOMAS
264238	04/08/2022	963	SIEMENS INDUSTRY INC
264239	04/08/2022	7.49	SKALANY SALLY
264240	04/08/2022	70	SKROCKI ANTHONY
264241	04/08/2022	25216.23	SOARING EAGLE ACADEMY
264242	04/08/2022	2085	SOLIANT HEALTH LLC
264243	04/08/2022	27410.36	SOUTH CAMPUS
264244	04/08/2022	57.48	SPEECH CORNER
264245	04/08/2022	30.5	SPIZZIRRI AMY
264246	04/08/2022	2720	SPOTTER STAFFING
264247	04/08/2022	46288.92	STANDARD LIFE INSURANCE COMPANY
264248	04/08/2022	105.3	STEVENS MICHAEL
264249	04/08/2022	280	STREAMWOOD BEHAVIORAL HEALTHCARE
264250	04/08/2022	2040	T MOBILE
264251	04/08/2022	5484.34	T MOBILE
264252	04/08/2022	5	TAKEDA SHIZUKA
264253	04/08/2022	2770.06	TERRACYCLE REGULATED WASTE LLC
264254	04/08/2022	9005.04	THE SPYGLASS GROUP LLC
264255	04/08/2022	5148	THERAPY TRAVELERS LLC
264256	04/08/2022	276.06	THOMPSON AMY
264257	04/08/2022	91.56	TODD MICHAEL
264258	04/08/2022	3091	TOWNSHIP HIGH SCHOOL DISTRICT 211

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264259	04/08/2022	7410.99	TYLER TECHNOLOGIES INC
264260	04/08/2022	724.27	VERA JENNIFER
264261	04/08/2022	1494.42	VILLAGE OF HANOVER PARK
264262	04/08/2022	7427.08	VILLAGE OF HOFFMAN ESTATES
264263	04/08/2022	8488	VILLAGE OF SCHAUMBURG
264264	04/08/2022	1909.75	VILLAGE OF ELK GROVE
264265	04/08/2022	29976.88	WAYSIDE PUBLISHING #
264266	04/08/2022	12.5	WHELAN BRIDGET
264267	04/08/2022	362	WILLIAMS CASSANDRA
264268	04/08/2022	5034.62	WINSTON KNOLLS SCHOOL
264312	04/08/2022	978.51	STATE DISBURSEMENT UNIT
264313	04/08/2022	1703	AMERICAN CENTURY INVESTMENTS
264314	04/08/2022	4958.33	AMERIPRISE FINANCIAL SERVICES
264315	04/08/2022	39952.1	AXA EQUITABLE LIFE
264316	04/08/2022	47023.66	FIDELITY INVESTMENTS
264317	04/08/2022	1040	GALIC DISBURSING COMPANY
264318	04/08/2022	216863.33	ILLINOIS DEPARTMENT OF REVENUE
264319	04/08/2022	96550.67	ILLINOIS MUNICIPAL RETIREMENT
264320	04/08/2022	672844.15	INTERNAL REVENUE SERVICE
264321	04/08/2022	85116.21	LINCOLN INVESTMENT PLANNING
264322	04/08/2022	4075	MG TRUST COMPANY
264323	04/08/2022	3351.81	METLIFE
264324	04/08/2022	7603.73	OPPENHEIMER FUNDS/INVESCO
264325	04/08/2022	60022.93	SCHAUMBURG EDUCATIONAL ASSN
264326	04/08/2022	348.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
264327	04/08/2022	9545.95	S E E O
264328	04/08/2022	72989.45	TEACHERS HEALTH INSURANCE
264329	04/08/2022	452007.94	TEACHERS RETIREMENT SYSTEM
264330	04/08/2022	765	THRIVENT FINANCIAL F/LUTHERANS
264331	04/08/2022	11324	UMB BANK F/B/O PLANMEMBER
264332	04/08/2022	650	VALIC
264333	04/08/2022	883	VAUGHN TOM TRUSTEE
264334	04/08/2022	100	VOYA INSTITUTIONAL TRUST COMPANY
264335	04/08/2022	546	VOYA INSTITUTIONAL TRUST CO SSP
264336	04/14/2022	1945.21	STATE DISBURSEMENT UNIT
264337	04/14/2022	3807.16	AMERIPRISE FINANCIAL SERVICES
264338	04/14/2022	2869.21	AXA EQUITABLE LIFE
264339	04/14/2022	9616.83	FIDELITY INVESTMENTS
264340	04/14/2022	50	GALIC DISBURSING COMPANY
264341	04/14/2022	33700.61	ILLINOIS DEPARTMENT OF REVENUE
264342	04/14/2022	66877.53	ILLINOIS MUNICIPAL RETIREMENT
264343	04/14/2022	150249.13	INTERNAL REVENUE SERVICE
264344	04/14/2022	8232.83	LINCOLN INVESTMENT PLANNING
264345	04/14/2022	183.56	METLIFE LIFE & ANNUITY COMPANY
264346	04/14/2022	200	MG TRUST COMPANY
264347	04/14/2022	175	METLIFE

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264348	04/14/2022	175	OPPENHEIMER FUNDS/INVESCO
264349	04/14/2022	222.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
264350	04/14/2022	6216.76	TEACHERS HEALTH INSURANCE
264351	04/14/2022	37934.14	TEACHERS RETIREMENT SYSTEM
264352	04/14/2022	50	THRIVENT FINANCIAL F/LUTHERANS
264353	04/14/2022	2272.5	UMB BANK F/B/O PLANMEMBER
264354	04/14/2022	75	VALIC
264355	04/22/2022	978.51	STATE DISBURSEMENT UNIT
264356	04/22/2022	1703	AMERICAN CENTURY INVESTMENTS
264357	04/22/2022	4958.33	AMERIPRISE FINANCIAL SERVICES
264358	04/22/2022	40127.1	AXA EQUITABLE LIFE
264359	04/22/2022	47732.48	FIDELITY INVESTMENTS
264360	04/22/2022	1040	GALIC DISBURSING COMPANY
264361	04/22/2022	212176.57	ILLINOIS DEPARTMENT OF REVENUE
264362	04/22/2022	100552.79	ILLINOIS MUNICIPAL RETIREMENT
264363	04/22/2022	645904.23	INTERNAL REVENUE SERVICE
264364	04/22/2022	86894.53	LINCOLN INVESTMENT PLANNING
264365	04/22/2022	4075	MG TRUST COMPANY
264366	04/22/2022	3351.81	METLIFE
264367	04/22/2022	7503.73	OPPENHEIMER FUNDS/INVESCO
264368	04/22/2022	60137.46	SCHAUMBURG EDUCATIONAL ASSN
264369	04/22/2022	348.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
264370	04/22/2022	9545.95	S E E O
264371	04/22/2022	69711.65	TEACHERS HEALTH INSURANCE
264372	04/22/2022	432007.83	TEACHERS RETIREMENT SYSTEM
264373	04/22/2022	765	THRIVENT FINANCIAL F/LUTHERANS
264374	04/22/2022	12024	UMB BANK F/B/O PLANMEMBER
264375	04/22/2022	650	VALIC
264376	04/22/2022	883	VAUGHN TOM TRUSTEE
264377	04/22/2022	100	VOYA INSTITUTIONAL TRUST COMPANY
264378	04/22/2022	546	VOYA INSTITUTIONAL TRUST CO SSP
264379	04/22/2022	222.07	ABREU JACQUELINE
264380	04/22/2022	664.1	ADDAMS STUDENT ACTIVITY
264381	04/22/2022	107.06	ALBA HECTOR M
264382	04/22/2022	2755	ALC SCHOOLS, LLC
264383	04/22/2022	1880	ALEXIAN BROTHERS BEHAVIORAL
264384	04/22/2022	592.67	ALL FLAGS LLC
264385	04/22/2022	374.14	ALLAR CAROLYN
264386	04/22/2022	60.14	ALVAREZ ELIZABETH
264387	04/19/2022	0	AMAZON BUSINESS
264388	04/19/2022	0	AMAZON BUSINESS
264389	04/19/2022	0	AMAZON BUSINESS
264390	04/22/2022	20941.85	AMAZON BUSINESS
264391	04/22/2022	3544.56	AMITA HEALTH AVENTIST MEDICAL CENTE
264392	04/22/2022	288	AMITA HEALTH MERCY MEDICAL CENTER
264393	04/22/2022	523.55	ANSWER NATIONAL

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264394	04/22/2022	6378	APPLE COMPUTER INC
264395	04/22/2022	172.34	ARCHIBALD AMY
264396	04/22/2022	137.42	ARGAST KELLY
264397	04/22/2022	25	ARMSTRONG STUDENT ACTIVITY
264398	04/22/2022	51.58	AT&T
264399	04/22/2022	3383	AVI-SPL LLC
264400	04/22/2022	300	BEDTKE NATALIA
264401	04/22/2022	16335	BENCHMARK EDUCATION COMPANY LLC
264402	04/22/2022	52.36	BENHART DONNA
264403	04/22/2022	31.53	BERGEN ELIZABETH
264404	04/22/2022	1106.6	BETTER BUSINESS PLANNIN INC
264405	04/22/2022	27.9	BIEGEL JACQUELINE
264406	04/22/2022	142.2	BJOREM SPEECH PUBLIATONS LLC
264407	04/22/2022	14.95	BLICK ART MATERIALS
264408	04/22/2022	67.34	BOSANAC JELENA
264409	04/22/2022	420	BOSHOLD JOSEPH P
264410	04/22/2022	131.24	BRADLEY ERIN
264411	04/22/2022	13.34	BROWN LYNSI BROOKE
264412	04/22/2022	167.83	CASSANDRA STRINGS
264413	04/22/2022	55.69	CASE LISA
264414	04/22/2022	2404	CCSD 15 - TRANSPORTATION
264415	04/22/2022	48	CCSD 54 STUDENT ACTIVITY
264416	04/22/2022	56456.36	CDW-G
264417	04/22/2022	218	COLLEY ELEVATOR CO
264418	04/22/2022	94.35	COLLIER JULIANNE
264419	04/22/2022	211.9	COMCAST CABLE
264420	04/22/2022	680	COMPASS HEALTH CENTER LLC
264421	04/22/2022	650	CONSORTIUM FOR EDUCATIONAL CHANGE
264422	04/22/2022	79.62	CRUZADO ANTONIO
264423	04/22/2022	87.57	CUSACK TARA
264424	04/22/2022	300	CZAJKA DAWN
264425	04/22/2022	67.68	DEBIAS JENNIFER
264426	04/22/2022	300	DEITERS EMILY
264427	04/22/2022	95713.16	DELL MARKETING L P
264428	04/22/2022	103900.74	DELTA DENTAL PLAN OF ILLINOIS
264429	04/22/2022	126.05	EINSTEIN STUDENT ACTIVITY
264430	04/22/2022	41.24	ELLSWORTH MCKAYLA
264431	04/22/2022	27.38	FELDE TIMOTHY
264432	04/22/2022	81.08	FELICE MICHELLE
264433	04/22/2022	6.2	FEYEREISEN MELISSA
264434	04/22/2022	8125.48	FINER LINE INC
264435	04/22/2022	216.74	FONG JENG
264436	04/22/2022	465.36	FREDERICK KAROLYN
264437	04/22/2022	355.2	FROST STUDENT ACTIVITY
264438	04/22/2022	2317.92	GEXPRO
264439	04/22/2022	74.93	GOOLISH JULIE

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264440	04/22/2022	3337.83	GRAYBAR ELECTRIC
264441	04/22/2022	54.41	GRUSZECZKI CAROLYN
264442	04/22/2022	211.59	HARLIN-KIMBLE SANDRA
264443	04/22/2022	2128007.34	HEALTH CARE SERVICE CORPORATION
264444	04/22/2022	28.67	HEHN KORIN
264445	04/22/2022	6556.35	HEINEMANN
264446	04/22/2022	76.11	HELLSTROM NANCY
264447	04/22/2022	83.55	HEMZACEK MELISSA
264448	04/22/2022	113.26	HERNANDEZ ROCIO
264449	04/22/2022	140	HOBSCHEID JOHN
264450	04/22/2022	58.79	HOLMES PATRICIA
264451	04/22/2022	14641.08	HOLTZ EDUCATIONAL CENTER
264452	04/22/2022	1800.36	HOME DEPOT PRO
264453	04/22/2022	28.9	HOWARTH LAURA
264454	04/22/2022	300	HUGHES HEATHER
264455	04/22/2022	300	HUNDLEY SARAH
264456	04/22/2022	700	IASA
264457	04/22/2022	240	ILLINOIS STATE UNIVERSITY
264458	04/22/2022	199	INFINITE CAMPUS INC
264459	04/22/2022	3704.05	INNOVATIONS ACADEMY
264460	04/22/2022	1128.24	JC LICHT LLC
264461	04/22/2022	9350.44	JEANINE SCHULTZ SCHOOL
264462	04/22/2022	420	KARTHAN STANLEY
264463	04/22/2022	76.58	KEATING MEGAN
264464	04/22/2022	568	KELLER STUDENT ACTIVITY
264465	04/22/2022	81.74	KIM NATALIE
264466	04/22/2022	10.41	KING KATHY
264467	04/22/2022	45.34	KOBARI SEIKA
264468	04/22/2022	83.13	KONCEL MEGAN
264469	04/22/2022	336.5	KOWALEWSKI DANA
264470	04/22/2022	75	KREGER BRYAN
264471	04/22/2022	59.38	KRIZMIS STEPHANIE
264472	04/22/2022	300	KRON AMBER
264473	04/22/2022	151.69	KUSIAK JEFF
264474	04/22/2022	223.12	LANGE KEITH D
264475	04/22/2022	300	LENNERT BRYANT MELISSA
264476	04/22/2022	29.84	LENSKI LINDA
264477	04/22/2022	300	LETOURNEAU NICOLE
264478	04/22/2022	197	LINDEN OAKS TUTORING VENTURES
264479	04/22/2022	210	LITNEY PAYTON
264480	04/22/2022	300	LOWE TARA
264481	04/22/2022	50.04	MACNIDER KRISTINA
264482	04/22/2022	41.36	MALTZ ELIZABETH
264483	04/22/2022	300	MANKOFF INDUSTRIES
264484	04/22/2022	16004.84	MARKLUND CHILDREN'S HOME
264485	04/22/2022	300	MARLEGA KELLY

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264486	04/19/2022	0	MASTERCARD CORPORATE CLIENTS
264487	04/19/2022	0	MASTERCARD CORPORATE CLIENTS
264488	04/22/2022	31007.76	MASTERCARD CORPORATE CLIENTS
264489	04/22/2022	129.4	MATYJA CORY
264490	04/22/2022	300	MCGILLIARD JULIA
264491	04/22/2022	784.58	MCMASTER CARR SUPPLY CO
264492	04/22/2022	664.48	MENTA ACADEMY HILLSIDE
264493	04/22/2022	26.68	MEYER REBECCA
264494	04/22/2022	14472	MIDLAND PAPER
264495	04/22/2022	5690	MINNESOTA MEMORY
264496	04/22/2022	35.98	MORADI LILY
264497	04/22/2022	1670	MORTON GROVE SCHOOL DISTRICT 70
264498	04/22/2022	750	MR & MRS HYDE
264499	04/22/2022	327.6	NASCO EDUCATION
264500	04/22/2022	220	NASP
264501	04/19/2022	0	NICOR
264502	04/22/2022	15955.98	NICOR
264503	04/22/2022	39.66	NISBET ASHTON
264504	04/22/2022	1619.1	NORTH COOK YOUNG ADULT ACADEMY
264505	04/22/2022	600	NOWAK RACHEL
264506	04/22/2022	47.89	ODONOGHUE MOIRA
264507	04/22/2022	40498.4	OPEN KITCHENS INC
264508	04/22/2022	19.84	O'REILLY AUTO PARTS
264509	04/22/2022	220	PANDI VARVARA
264510	04/22/2022	438	PEOPLE CAB COMPANY
264511	04/22/2022	350	PETTIT JEFFREY DAVID
264512	04/22/2022	492	PHYSICIANS IMMEDIATE CARE
264513	04/22/2022	17.61	PISCITIELLO ELIZABETH
264514	04/22/2022	35.74	PODGORSKI JENNIFER A
264515	04/22/2022	600	POZZI KAITLYN
264516	04/22/2022	17.55	PRICE JENNIFER
264517	04/22/2022	678.44	QUEEN BEE SCHOOL DISTRICT 16
264518	04/22/2022	2318.13	READING READING BOOKS LLC
264519	04/22/2022	3625.27	READING READING BOOKS LLC
264520	04/22/2022	58.99	REILLY BRITTANY
264521	04/22/2022	763	RIDDIFORD COMPANY
264522	04/22/2022	459	ROCHESTER 100 INC
264523	04/22/2022	396.47	ROEING KRISTIN
264524	04/22/2022	300	ROSENBROCK KATHRYN
264525	04/22/2022	1655.58	RUNCO OFFICE SUPPLY
264526	04/22/2022	47.09	RUSSELL MARY SUE
264527	04/22/2022	140	SANDULAK MYCHAILO
264528	04/22/2022	460	SAWCHUCK INDUSTRIES
264529	04/22/2022	119.49	SCHLICHER HOLLY ANN
264530	04/22/2022	660	SCHOOLBELLS LTD
264531	04/22/2022	55.52	SEIGER RACHEL

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264532	04/22/2022	673.11	SHORE POWER INC
264533	04/22/2022	210	SIANO THOMAS
264534	04/22/2022	5296.5	SIEMENS INDUSTRY INC
264535	04/22/2022	6.44	SMITH CATHERINE
264536	04/22/2022	3255	SOLIANT HEALTH LLC
264537	04/22/2022	182.19	SPEEDY CATHERINE
264538	04/22/2022	10178.75	SPOTTER STAFFING
264539	04/22/2022	5139.75	SPRING VALLEY NATURE CENTER
264540	04/22/2022	1870	SST USA INC
264541	04/22/2022	125	STARMACH DARRYL
264542	04/22/2022	12.69	STONE CHERIE
264543	04/22/2022	1190	STREAMWOOD BEHAVIORAL HEALTHCARE
264544	04/19/2022	0	SYMMETRY ENERGY SOLUTIONS LLC
264545	04/22/2022	22533.95	SYMMETRY ENERGY SOLUTIONS LLC
264546	04/22/2022	170	THE CHICAGO LIGHTHOUSE
264547	04/22/2022	15000	THE JON GORDON COMPANIES
264548	04/22/2022	3096	THERAPY TRAVELERS LLC
264549	04/22/2022	843	TOWNSHIP HIGH SCHOOL DISTRICT 211
264550	04/22/2022	330	UCP SEQUIN
264551	04/22/2022	240	UHS OF HARTGROVE INC
264552	04/22/2022	104.19	UMLAUF ELIZABETH
264553	04/22/2022	7.72	UNDERWOOD ERIN
264554	04/22/2022	300	VANCURA KIMBERLY
264555	04/22/2022	2275.25	VARSITY SPIRIT FASHIONS & SUPPLIES
264556	04/22/2022	94.71	VERA JENNIFER
264557	04/22/2022	100	VILLAGE OF HOFFMAN ESTATES
264558	04/22/2022	13226.11	VILLAGE OF HOFFMAN ESTATES
264559	04/22/2022	1333.23	VILLAGE OF ROSELLE
264560	04/22/2022	26801.1	VILLAGE OF SCHAUMBURG
264561	04/22/2022	70	VRBA RICHARD EDWARD
264562	04/22/2022	174.15	WALSH CANDACE R
264563	04/22/2022	25.1	WALTHER LOGAN
264564	04/22/2022	10807.8	WARREN OIL CO
264565	04/22/2022	5.67	WATERS MELODIE
264566	04/22/2022	124.66	WEISLER JENNIFER L
264567	04/22/2022	33.93	WHALEN MALLORY
264568	04/22/2022	5705.56	WORKPLACE SOLUTIONS LLC
264569	04/22/2022	7898	ZUM SERVICES INC
264606	04/29/2022	1945.21	STATE DISBURSEMENT UNIT
264607	04/29/2022	3807.16	AMERIPRISE FINANCIAL SERVICES
264608	04/29/2022	2869.21	AXA EQUITABLE LIFE
264609	04/29/2022	122.64	BLITT AND GAINES PC
264610	04/29/2022	9616.83	FIDELITY INVESTMENTS
264611	04/29/2022	50	GALIC DISBURSING COMPANY
264612	04/29/2022	34123.23	ILLINOIS DEPARTMENT OF REVENUE
264613	04/29/2022	68127.7	ILLINOIS MUNICIPAL RETIREMENT

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264614	04/29/2022	152901.39	INTERNAL REVENUE SERVICE
264615	04/29/2022	8232.83	LINCOLN INVESTMENT PLANNING
264616	04/29/2022	183.56	METLIFE LIFE & ANNUITY COMPANY
264617	04/29/2022	200	MG TRUST COMPANY
264618	04/29/2022	175	METLIFE
264619	04/29/2022	175	OPPENHEIMER FUNDS/INVESCO
264620	04/29/2022	222.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
264621	04/29/2022	6240.31	TEACHERS HEALTH INSURANCE
264622	04/29/2022	38077.84	TEACHERS RETIREMENT SYSTEM
264623	04/29/2022	50	THRIVENT FINANCIAL F/LUTHERANS
264624	04/29/2022	2272.5	UMB BANK F/B/O PLANMEMBER
264625	04/29/2022	75	VALIC
264626	04/27/2022	255	SCH TOWNSHIP COUNCIL OF PTAS
264627	05/06/2022	284.9	ACADEMIC THERAPY PUBLICATIONS
264628	05/06/2022	581.79	ALLAR CAROLYN
264629	05/02/2022	0	AMAZON BUSINESS
264630	05/02/2022	0	AMAZON BUSINESS
264631	05/02/2022	0	AMAZON BUSINESS
264632	05/06/2022	30606.42	AMAZON BUSINESS
264633	05/06/2022	3586	AMERICAN TAXI DISPATCH
264634	05/06/2022	13955.2	AMPLIFY EDUCATION INC
264635	05/06/2022	270	ANKROM MEGAN
264636	05/06/2022	31601.6	APPLE COMPUTER INC
264637	05/06/2022	8642.96	AT&T
264638	05/06/2022	293	AT&T
264639	05/06/2022	1700	AUTOMATIC DOORS INC
264640	05/06/2022	270	AZAB CARRIE
264641	05/06/2022	624.6	BARAK INC
264642	05/06/2022	270	BARBINI THOMAS
264643	05/06/2022	270	BEHROUZI HABIB
264644	05/06/2022	362	BELL COLETTE
264645	05/06/2022	170	BELT KRISTINE
264646	05/06/2022	1485	BENCHMARK EDUCATION COMPANY LLC
264647	05/06/2022	42.46	BENSON TAMMI
264648	05/06/2022	270	BINGEN CHRISTOPHER
264649	05/06/2022	227.5	BLACKWELL STUDENT ACTIVITY
264650	05/06/2022	1020.25	BLICK ART MATERIALS
264651	05/06/2022	420	BOSHOLD JOSEPH P
264652	05/06/2022	270	BOTTERMAN MARY
264653	05/06/2022	123.38	BROWN MARIBETH
264654	05/06/2022	170	BURKE CORY
264655	05/06/2022	97.59	BURKE MICHELLE I
264656	05/06/2022	10440	CARY CCSD 26
264657	05/06/2022	170	CAREY ALISSA
264658	05/06/2022	43.2	CASSANDRA STRINGS
264659	05/06/2022	32300.85	CDW-G

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264660	05/06/2022	46.94	CHUBB COLLIN
264661	05/06/2022	170	CISZEWSKI BRITTANY
264662	05/06/2022	26302.5	CITICARE SERVICES LLC INC
264663	05/06/2022	958.09	CITI CARDS
264664	05/06/2022	54.99	CLARKE MICHELLE
264665	05/06/2022	170	CLARK JENNIFER M
264666	05/06/2022	2855	COLLEY ELEVATOR CO
264667	05/06/2022	317.8	COMCAST CABLE
264668	05/06/2022	520	COMPASS HEALTH CENTER OAKBROOK PLLC
264669	05/02/2022	0	CONSTELLATION NEW ENERGY INC
264670	05/06/2022	136095.6	CONSTELLATION NEW ENERGY INC
264671	05/06/2022	1783.18	CONWAY COLLEEN
264672	05/06/2022	216.58	DEDICATED GRAPHICS
264673	05/06/2022	3193.38	DURACO
264674	05/06/2022	166.25	EARLY LEARNING CENTER STUDENT ACTIV
264675	05/06/2022	270	ERBACH BETH A
264676	05/06/2022	270	ESQUIVEL SONIA
264677	05/06/2022	100	EVANS REBECCA
264678	05/06/2022	77.19	FILBY LORI
264679	05/06/2022	270	FREDERICK KAROLYN
264680	05/06/2022	170	FRY STEPHANIE
264681	05/06/2022	970.18	GEXPRO
264682	05/06/2022	270	GIALAMAS KLAUDIA
264683	05/06/2022	170	GIBBEL MARGARET
264684	05/06/2022	397.96	GOOLISH JULIE
264685	05/06/2022	362	GORVETT JULIE
264686	05/06/2022	100	GORDON CYNTHIA
264687	05/06/2022	170	GRANT LISA
264688	05/06/2022	2311.2	GRAYBAR ELECTRIC
264689	05/06/2022	270	HAACK NELL
264690	05/06/2022	370	HAASE KEN
264691	05/06/2022	250	HAYS JUDY
264692	05/06/2022	21.93	HEIDLER LISA
264693	05/06/2022	3212	HEINEMANN
264694	05/06/2022	270	HENRY MICHAEL
264695	05/06/2022	134.31	HERNANDEZ EUNICE
264696	05/06/2022	18037.65	HIGH ROAD SCHOOL OF HOFFMAN ESTATES
264697	05/06/2022	100	HLOUSEK CARRIE
264698	05/06/2022	854.9	HOME DEPOT PRO
264699	05/06/2022	614.62	HOOKANDLOOP.COM
264700	05/06/2022	398.49	HOULIHAN AMY
264701	05/06/2022	4931.45	HYDE PARK DAY SCHOOL
264702	05/06/2022	197.88	HYLAND LISA
264703	05/06/2022	210	IL OFFICE OF THE STATE FIRE MARSHAL
264704	05/06/2022	420	KARTHAN STANLEY
264705	05/06/2022	270	KASZEWICZ BRIAN

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264706	05/06/2022	17.08	KATHAN JILLIAN
264707	05/06/2022	270	KERN STEVE
264708	05/06/2022	16.49	KOBARI SEIKA
264709	05/06/2022	170	KOPSTAIN LAURA
264710	05/06/2022	19332.5	KRIHA BOUCEK LLC
264711	05/06/2022	170	KURTZ KATIE
264712	05/06/2022	25	LAKEVIEW STUDENT ACTIVITY
264713	05/06/2022	210	LANE TONY
264714	05/06/2022	48.7	LECTORUM PUBLICATIONS INC
264715	05/06/2022	170	LEONG TRICIA
264716	05/06/2022	270	LIPMAN DIANA
264717	05/06/2022	511.67	LITERACY RESOURCES LLC #
264718	05/06/2022	140	LITNEY PAYTON
264719	05/06/2022	14354	LUMA AUDIO & VIDEO LLC
264720	05/06/2022	112.79	LUMPP NICOLE
264721	05/06/2022	57.39	MACNIDER KRISTINA
264722	05/06/2022	271.68	MANDARINO LAURIE
264723	05/06/2022	516.45	MARENEM INC
264724	05/06/2022	170	MCHUGH TERRI
264725	05/06/2022	60	MELNYKOVA ANNA
264726	05/06/2022	32395.29	METROPOLITAN PREPARATORY
264727	05/06/2022	362	MEYER DANETTE
264728	05/06/2022	14323.2	MIDLAND PAPER
264729	05/06/2022	412.5	MINNESOTA MEMORY
264730	05/06/2022	170	MOORE AMANDA
264731	05/06/2022	170	MUSSELMAN WILLIAM
264732	05/06/2022	362	MYERS NICHOLAS
264733	05/06/2022	100	NADDEO JENNIFER
264734	05/06/2022	243.36	NASCO EDUCATION
264735	05/06/2022	712.24	NOTTOLI SUSAN
264736	05/06/2022	170	NOVAK CAROL
264737	05/06/2022	270	NUZZO DANA
264738	05/06/2022	29.85	OLIVERIO LIZ
264739	05/02/2022	0	OPEN KITCHENS INC
264740	05/02/2022	0	OPEN KITCHENS INC
264741	05/06/2022	54783.89	OPEN KITCHENS INC
264742	05/06/2022	153.42	O'REILLY AUTO PARTS
264743	05/06/2022	875.5	PARENTS AS TEACHERS
264744	05/06/2022	40	PARTIPILO ALEXANDRA M
264745	05/06/2022	465.21	PATEL DILSHAD
264746	05/06/2022	170	PEREZ MELINDA
264747	05/06/2022	100	PEREZ THAIS
264748	05/06/2022	9.4	PETERS DIANA
264749	05/06/2022	210	PETTIT JEFFREY DAVID
264750	05/06/2022	270	PIECYK-BUCHANAN PRISCILLA
264751	05/06/2022	1066.76	PIETRYLA KELLY

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264752	05/06/2022	182.94	PODLIN ROBBIN
264753	05/06/2022	62222.81	POWERSCHOOL GROUP LLC
264754	05/06/2022	1004.5	PRESIDIO GROUP
264755	05/06/2022	300	RAETZMAN EVANS COURTNEY
264756	05/06/2022	272.7	READING READING BOOKS LLC
264757	05/06/2022	100	RHODES MICHELLE
264758	05/06/2022	214.82	RICHARDS HEATHER
264759	05/06/2022	170	RIVERA LAUREN
264760	05/06/2022	270	RIZMANI AMDIJE
264761	05/06/2022	326.25	ROEING KRISTIN
264762	05/06/2022	825.85	ROSS SCOTT
264763	05/06/2022	4851.63	RUNCO OFFICE SUPPLY
264764	05/06/2022	270	SAGAN JILLIAN
264765	05/06/2022	50	SCH TOWNSHIP COUNCIL OF PTAS
264766	05/06/2022	170	SCHULTZ ALLISON
264767	05/06/2022	1100	SCHAUMBURG PARK DISTRICT
264768	05/06/2022	394	SCHLICHER HOLLY ANN
264769	05/06/2022	125.93	SCHMAUDERER TODD
264770	05/06/2022	270	SCHMID CHRISTOPHER
264771	05/06/2022	270	SCHNEIDER REGINA
264772	05/06/2022	170	SHAPIRO JULIE
264773	05/06/2022	210	SIANO THOMAS
264774	05/06/2022	23.16	SMITH CATHERINE
264775	05/06/2022	4170	SOLIANT HEALTH LLC
264776	05/06/2022	552.5	SPOTTER STAFFING
264777	05/06/2022	38.55	SPRENGEL KELLY
264778	05/06/2022	46371.47	STANDARD LIFE INSURANCE COMPANY
264779	05/06/2022	78.59	STEVENS MICHAEL
264780	05/06/2022	170	STOB EVELISSE
264781	05/06/2022	270	STOCHL AMANDA
264782	05/06/2022	805	STREAMWOOD BEHAVIORAL HEALTHCARE
264783	05/06/2022	950	SUNNYSIDE INC OF BEAVER DAM
264784	05/06/2022	2040	T MOBILE
264785	05/06/2022	270	TARASIUK JULIE
264786	05/06/2022	5148	THERAPY TRAVELERS LLC
264787	05/06/2022	270	THOMPSON AMY
264788	05/06/2022	1686	TOWNSHIP HIGH SCHOOL DISTRICT 211
264789	05/06/2022	7709.95	VILLAGE OF HOFFMAN ESTATES
264790	05/06/2022	1679.49	VILLAGE OF ELK GROVE
264791	05/06/2022	170	VOGT STEFANIE
264792	05/06/2022	350	VRBA RICHARD EDWARD
264793	05/06/2022	18660.88	VISION SERVICE PLAN
264794	05/06/2022	42.87	WALSH CANDACE R
264795	05/06/2022	260	WALTHER LOGAN
264796	05/06/2022	12.5	WEISLER JENNIFER L
264797	05/06/2022	362	WILLIAMS CASSANDRA

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
264798	05/06/2022	170	WILMS JOHN
264799	05/06/2022	270	WILSON HEATHER
264800	05/06/2022	270	WULBECKER QUINN
264801	05/06/2022	270	ZINGLER CASSANDRA
264858	05/06/2022	978.51	STATE DISBURSEMENT UNIT
264859	05/06/2022	1703	AMERICAN CENTURY INVESTMENTS
264860	05/06/2022	4958.33	AMERIPRISE FINANCIAL SERVICES
264861	05/06/2022	40222.1	AXA EQUITABLE LIFE
264862	05/06/2022	48162.48	FIDELITY INVESTMENTS
264863	05/06/2022	1040	GALIC DISBURSING COMPANY
264864	05/06/2022	249939.68	ILLINOIS DEPARTMENT OF REVENUE
264865	05/06/2022	155010.71	ILLINOIS MUNICIPAL RETIREMENT
264866	05/06/2022	838687.97	INTERNAL REVENUE SERVICE
264867	05/06/2022	85592.03	LINCOLN INVESTMENT PLANNING
264868	05/06/2022	4280	MG TRUST COMPANY
264869	05/06/2022	3351.81	METLIFE
264870	05/06/2022	7503.73	OPPENHEIMER FUNDS/INVESCO
264871	05/06/2022	60672.21	SCHAUMBURG EDUCATIONAL ASSN
264872	05/06/2022	348.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
264873	05/06/2022	9522.7	S E E O
264874	05/06/2022	94261.11	TEACHERS HEALTH INSURANCE
264875	05/06/2022	480592.43	TEACHERS RETIREMENT SYSTEM
264876	05/06/2022	296	THOMAS H HOOPER CHAPTER 13 TRUSTEE
264877	05/06/2022	765	THRIVENT FINANCIAL F/LUTHERANS
264878	05/06/2022	12024	UMB BANK F/B/O PLANMEMBER
264879	05/06/2022	768.19	UNITED STATES TREASURY
264880	05/06/2022	650	VALIC
264881	05/06/2022	716	VAUGHN TOM TRUSTEE
264882	05/06/2022	100	VOYA INSTITUTIONAL TRUST COMPANY
264883	05/06/2022	925	VOYA INSTITUTIONAL TRUST CO SSP
264884	05/05/2022	140	HOBSCHEID JOHN
264885	05/13/2022	1613.43	STATE DISBURSEMENT UNIT
264886	05/13/2022	3807.16	AMERIPRISE FINANCIAL SERVICES
264887	05/13/2022	2869.21	AXA EQUITABLE LIFE
264888	05/13/2022	9616.83	FIDELITY INVESTMENTS
264889	05/13/2022	50	GALIC DISBURSING COMPANY
264890	05/13/2022	35945.29	ILLINOIS DEPARTMENT OF REVENUE
264891	05/13/2022	68756.14	ILLINOIS MUNICIPAL RETIREMENT
264892	05/13/2022	159393.83	INTERNAL REVENUE SERVICE
264893	05/13/2022	8182.83	LINCOLN INVESTMENT PLANNING
264894	05/13/2022	183.56	METLIFE LIFE & ANNUITY COMPANY
264895	05/13/2022	200	MG TRUST COMPANY
264896	05/13/2022	175	METLIFE
264897	05/13/2022	175	OPPENHEIMER FUNDS/INVESCO
264898	05/13/2022	222.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
264899	05/13/2022	6802.88	TEACHERS HEALTH INSURANCE

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264900	05/13/2022	42509.47	TEACHERS RETIREMENT SYSTEM
264901	05/13/2022	50	THRIVENT FINANCIAL F/LUTHERANS
264902	05/13/2022	2272.5	UMB BANK F/B/O PLANMEMBER
264903	05/13/2022	75	VALIC
264904	05/20/2022	978.51	STATE DISBURSEMENT UNIT
264905	05/20/2022	1703	AMERICAN CENTURY INVESTMENTS
264906	05/20/2022	4958.33	AMERIPRISE FINANCIAL SERVICES
264907	05/20/2022	40120.1	AXA EQUITABLE LIFE
264908	05/20/2022	48546.48	FIDELITY INVESTMENTS
264909	05/20/2022	1040	GALIC DISBURSING COMPANY
264910	05/20/2022	227368.13	ILLINOIS DEPARTMENT OF REVENUE
264911	05/20/2022	100217.48	ILLINOIS MUNICIPAL RETIREMENT
264912	05/20/2022	718896.58	INTERNAL REVENUE SERVICE
264913	05/20/2022	86371.19	LINCOLN INVESTMENT PLANNING
264914	05/20/2022	4280	MG TRUST COMPANY
264915	05/20/2022	3351.81	METLIFE
264916	05/20/2022	7503.73	OPPENHEIMER FUNDS/INVESCO
264917	05/20/2022	60048.01	SCHAUMBURG EDUCATIONAL ASSN
264918	05/20/2022	348.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
264919	05/20/2022	9522.7	S E E O
264920	05/20/2022	75223.94	TEACHERS HEALTH INSURANCE
264921	05/20/2022	465807.72	TEACHERS RETIREMENT SYSTEM
264922	05/20/2022	296	THOMAS H HOOPER CHAPTER 13 TRUSTEE
264923	05/20/2022	765	THRIVENT FINANCIAL F/LUTHERANS
264924	05/20/2022	11584	UMB BANK F/B/O PLANMEMBER
264925	05/20/2022	450	VALIC
264926	05/20/2022	716	VAUGHN TOM TRUSTEE
264927	05/20/2022	100	VOYA INSTITUTIONAL TRUST COMPANY
264928	05/20/2022	925	VOYA INSTITUTIONAL TRUST CO SSP
264929	05/20/2022	39.55	ABREU JACQUELINE
264930	05/20/2022	666.63	ACCO BRANDS USA LLC
264931	05/20/2022	3350	ACCURATE PIANO SERVICE
264932	05/20/2022	427.36	ADDAMS STUDENT ACTIVITY
264933	05/20/2022	18795.25	AFFILIATED CUSTOMER SERVICE INC
264934	05/20/2022	127.47	ALBA HECTOR M
264935	05/20/2022	1775	ALC SCHOOLS LLC
264936	05/17/2022	0	AMAZON BUSINESS
264937	05/17/2022	0	AMAZON BUSINESS
264938	05/17/2022	0	AMAZON BUSINESS
264939	05/20/2022	12417.27	AMAZON BUSINESS
264940	05/20/2022	3851	AMERICAN TAXI DISPATCH
264941	05/20/2022	3741.48	AMITA HEALTH AVENTIST MEDICAL CENTE
264942	05/20/2022	125	ANDRIKOKUS GEORGE
264943	05/20/2022	378.75	ANSWER NATIONAL
264944	05/20/2022	13841.5	APPLE COMPUTER INC
264945	05/20/2022	138.82	ARGAST KELLY

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264946	05/20/2022	2396.63	AT&T
264947	05/20/2022	82743.41	BENCHMARK EDUCATION COMPANY LLC
264948	05/20/2022	136	BENSON CAITLIN
264949	05/20/2022	1107.7	BETTER BUSINESS PLANNIN INC
264950	05/20/2022	663	BLACKWELL STUDENT ACTIVITY
264951	05/20/2022	849.85	BOTTERMAN MARY
264952	05/20/2022	66.69	BROWN LYNSI BROOKE
264953	05/20/2022	40.31	BROWN MARIBETH
264954	05/20/2022	27.85	BULLEN MELISSA
264955	05/20/2022	133.79	BURKE MICHELLE I
264956	05/20/2022	650	CATALYST FOR EDUCATIONAL CHANGE
264957	05/20/2022	19829.95	CDW-G
264958	05/20/2022	110	CERVONE'S WELDING SERVICE
264959	05/20/2022	40	CHRISTIAN MARTIN
264960	05/20/2022	1142.78	CHURCHILL STUDENT ACTIVITY
264961	05/20/2022	25207.5	CITICARE SERVICES LLC INC
264962	05/20/2022	335.16	CLARK JENNIFER M
264963	05/20/2022	1070	COLLEY ELEVATOR CO
264964	05/20/2022	420	COLLINS STUDENT ACTIVITY
264965	05/20/2022	600	COMPASS HEALTH CENTER OAKBROOK PLLC
264966	05/20/2022	125	COREY MARK
264967	05/20/2022	196.62	CORSO JACOB
264968	05/20/2022	85.41	CRUZADO ANTONIO
264969	05/20/2022	100.15	CUSACK TARA
264970	05/20/2022	391	CUSD 200 BUSINESS OFFICE
264971	05/20/2022	61.6	DEBIAS JENNIFER
264972	05/20/2022	370170	DELL MARKETING L P
264973	05/20/2022	78277.74	DELTA DENTAL PLAN OF ILLINOIS
264974	05/20/2022	360	DESERT SPRINGS WATER CO INC
264975	05/20/2022	375	DUPAGE TOPSOIL INC
264976	05/20/2022	410.59	EISENHOWER STUDENT ACTIVITY
264977	05/20/2022	38.9	ELLSWORTH MCKAYLA
264978	05/20/2022	25	ENDERS-SALK STUDENT ACTIVITY
264979	05/20/2022	239.93	ERBACH BETH A
264980	05/20/2022	28.84	FELDE TIMOTHY
264981	05/20/2022	68.21	FELICE MICHELLE
264982	05/20/2022	11.47	FEYEREISEN MELISSA
264983	05/20/2022	174.92	FONG JENG
264984	05/20/2022	2387.33	FRONTLINE TECHNOLOGIES GROUP LLC
264985	05/20/2022	1978.12	GEXPRO
264986	05/20/2022	6475.77	GIANT STEPS
264987	05/20/2022	518.62	GOOLISH JULIE
264988	05/20/2022	64.9	GORVETT JULIE
264989	05/20/2022	76.99	GRUSZECZKI CAROLYN
264990	05/20/2022	383.95	HAASE KEN
264991	05/20/2022	1267.2	HALF-PINT KIDS INC

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264992	05/20/2022	125	HANSEN ROY
264993	05/20/2022	143.97	HARLIN-KIMBLE SANDRA
264994	05/20/2022	52.84	HAVEL JOSEPH
264995	05/20/2022	2757295.55	HEALTH CARE SERVICE CORPORATION
264996	05/20/2022	456	HEINEMANN
264997	05/20/2022	3259.4	HELPSYSTEMS
264998	05/20/2022	2319.6	HIGH NOON BOOKS
264999	05/20/2022	2300.2	HODGES LOIZZI EISENHAMMER
265000	05/20/2022	55.4	HOLMES PATRICIA
265001	05/20/2022	16363.56	HOLTZ EDUCATIONAL CENTER
265002	05/20/2022	1323.52	HOME DEPOT PRO
265003	05/20/2022	388	HOOVER STUDENT ACTIVITY
265004	05/20/2022	322.62	HOULIHAN AMY
265005	05/20/2022	144	HOWARTH LAURA
265006	05/20/2022	10	HUNGRY CUTTERS LLC
265007	05/20/2022	3704.05	INNOVATIONS ACADEMY
265008	05/17/2022	0	JP MORGAN CHASE BANK NA
265009	05/17/2022	0	JP MORGAN CHASE BANK NA
265010	05/17/2022	0	JP MORGAN CHASE BANK NA
265011	05/20/2022	54547.61	JP MORGAN CHASE BANK NA
265012	05/20/2022	77.86	KEATING MEGAN
265013	05/20/2022	1019.15	KELLER STUDENT ACTIVITY
265014	05/20/2022	95.61	KELLY SHERI
265015	05/20/2022	3085	KEMPSTER CORCORAN QUICENO&LENZ-CALV
265016	05/20/2022	44.94	KOPSTAIN LAURA
265017	05/20/2022	73.07	KRIZMIS STEPHANIE
265018	05/20/2022	117	KUSIAK JEFF
265019	05/20/2022	875.2	LAKEVIEW STUDENT ACTIVITY
265020	05/20/2022	240.2	LANGE KEITH D
265021	05/20/2022	350.99	LECTORUM PUBLICATIONS INC
265022	05/20/2022	6080	LENOVO INC
265023	05/20/2022	1338.95	LEONG TRICIA
265024	05/20/2022	329.89	MACLEAN ERIN
265025	05/20/2022	69.5	MACNIDER KRISTINA
265026	05/20/2022	155.32	MATYJA CORY
265027	05/20/2022	3156.28	MENTA ACADEMY HILLSIDE
265028	05/20/2022	48	MEYER DANETTE
265029	05/20/2022	1548	MORTON GROVE SCHOOL DISTRICT 70
265030	05/20/2022	81.12	NASCO EDUCATION
265031	05/20/2022	220	NASP
265032	05/20/2022	12542.4	NEW CONNECTIONS ACADEMY
265033	05/20/2022	12190	NEXTWAVE STEM
265034	05/17/2022	0	NICOR
265035	05/20/2022	14028.75	NICOR
265036	05/20/2022	42.41	NISBET ASHTON
265037	05/20/2022	1709.05	NORTH COOK YOUNG ADULT ACADEMY

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265038	05/20/2022	150	NORTHWEST COMMUNITY HEALTHCARE
265039	05/17/2022	0	OPEN KITCHENS INC
265040	05/17/2022	0	OPEN KITCHENS INC
265041	05/20/2022	46693.85	OPEN KITCHENS INC
265042	05/20/2022	299.99	OTICON INC
265043	05/20/2022	414	PAPERCLIP COMMUNICATIONS
265044	05/20/2022	20599.04	PARKLAND PREPARATORY ACADEMY
265045	05/20/2022	100	PAVLOVIC VICKI
265046	05/20/2022	1861.5	PEOPLE CAB COMPANY
265047	05/20/2022	77.26	PEREZ THAIS
265048	05/20/2022	330	PHYSICIANS IMMEDIATE CARE
265049	05/20/2022	41.77	PODGORSKI JENNIFER A
265050	05/20/2022	17.55	PRICE JENNIFER
265051	05/20/2022	80	QUIROA FLORIAN NANCY SIOMARA
265052	05/20/2022	146.48	RICHARDS HEATHER
265053	05/20/2022	50.38	ROSELLE ACE HARDWARE
265054	05/20/2022	73.86	ROSONE RACHEL
265055	05/20/2022	80	ROTARY CLUB OF SCHAUMBURG/HE
265056	05/20/2022	24622.53	ROTARY LIFT
265057	05/20/2022	1318.34	RUNCO OFFICE SUPPLY
265058	05/20/2022	61.19	RUSSELL MARY SUE
265059	05/20/2022	1943	SCHOOLBELLS LTD
265060	05/20/2022	53.18	SEIGER RACHEL
265061	05/20/2022	124.99	SETTANNI ROCCO
265062	05/20/2022	1655.77	SHORE POWER INC
265063	05/20/2022	2021	SIEMENS INDUSTRY INC
265064	05/20/2022	1039382.19	SMITH SYSTEM MFG CO
265065	05/20/2022	25216.23	SOARING EAGLE ACADEMY
265066	05/20/2022	903.88	SOCIAL STUDIES SCHOOL SERVICE
265067	05/20/2022	3825	SOLIANT HEALTH LLC
265068	05/20/2022	23950.8	SOUTH CAMPUS
265069	05/20/2022	1105	SPOTTER STAFFING
265070	05/20/2022	6360.75	SPRING VALLEY NATURE CENTER
265071	05/20/2022	42.12	STEVENS MICHAEL
265072	05/20/2022	10.88	STONE CHERIE
265073	05/20/2022	2030	STREAMWOOD BEHAVIORAL HEALTHCARE
265074	05/17/2022	0	SYMMETRY ENERGY SOLUTIONS LLC
265075	05/20/2022	12350	SYMMETRY ENERGY SOLUTIONS LLC
265076	05/20/2022	5480	T MOBILE
265077	05/20/2022	243.06	TARASIUK JULIE
265078	05/20/2022	4626	THERAPY TRAVELERS LLC
265079	05/20/2022	91.12	THOMPSON AMY
265080	05/20/2022	786.8	TOWNSHIP HIGH SCHOOL DISTRICT 211
265081	05/20/2022	245	UCP SEQUIN
265082	05/20/2022	109.16	VERA JENNIFER
265083	05/20/2022	2339.5	VILLAGE OF HANOVER PARK

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265084	05/20/2022	325	VILLAGE OF HOFFMAN ESTATES
265085	05/20/2022	13226.11	VILLAGE OF HOFFMAN ESTATES
265086	05/20/2022	1778.23	VILLAGE OF ROSELLE
265087	05/20/2022	10520.25	VILLAGE OF SCHAUMBURG
265088	05/20/2022	173.57	WALSH CANDACE R
265089	05/20/2022	12569.75	WARREN OIL CO
265090	05/20/2022	169.53	WEISLER JENNIFER L
265091	05/20/2022	6.73	WHALEN MALLORY
265092	05/20/2022	34.07	WHIPPLE EMILY
265093	05/20/2022	5034.62	WINSTON KNOLLS SCHOOL
265094	05/20/2022	5705.56	WORKPLACE SOLUTIONS LLC
265095	05/20/2022	124.87	ZORDAN KATHERINE
265126	05/27/2022	1724.48	STATE DISBURSEMENT UNIT
265127	05/27/2022	3807.16	AMERIPRISE FINANCIAL SERVICES
265128	05/27/2022	2869.21	AXA EQUITABLE LIFE
265129	05/27/2022	9616.83	FIDELITY INVESTMENTS
265130	05/27/2022	50	GALIC DISBURSING COMPANY
265131	05/27/2022	36029.44	ILLINOIS DEPARTMENT OF REVENUE
265132	05/27/2022	68834.25	ILLINOIS MUNICIPAL RETIREMENT
265133	05/27/2022	159330.13	INTERNAL REVENUE SERVICE
265134	05/27/2022	8182.83	LINCOLN INVESTMENT PLANNING
265135	05/27/2022	183.56	METLIFE LIFE & ANNUITY COMPANY
265136	05/27/2022	200	MG TRUST COMPANY
265137	05/27/2022	175	METLIFE
265138	05/27/2022	175	OPPENHEIMER FUNDS/INVESCO
265139	05/27/2022	222.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
265140	05/27/2022	6888.81	TEACHERS HEALTH INSURANCE
265141	05/27/2022	42034.79	TEACHERS RETIREMENT SYSTEM
265142	05/27/2022	50	THRIVENT FINANCIAL F/LUTHERANS
265143	05/27/2022	2272.5	UMB BANK F/B/O PLANMEMBER
265144	05/27/2022	75	VALIC
265145	05/24/2022	285	ROJAS MAYRA
265146	06/03/2022	479	ACCO BRANDS USA LLC
265147	05/31/2022	0	ALEXIAN BROTHERS BEHAVIORAL
265148	06/03/2022	7880	ALEXIAN BROTHERS BEHAVIORAL
265149	05/31/2022	0	AMAZON BUSINESS
265150	05/31/2022	0	AMAZON BUSINESS
265151	06/03/2022	40083.19	AMAZON BUSINESS
265152	06/03/2022	1198799.75	AMPLIFY EDUCATION INC
265153	06/03/2022	23619	APPLE COMPUTER INC
265154	06/03/2022	722.75	ARGO TRANSLATION
265155	06/03/2022	1200	ASSET CONTROL SOLUTIONS INC
265156	06/03/2022	2434.77	AT&T
265157	06/03/2022	3120	AUDIO VISUAL PRODUCTIONS INC
265158	06/03/2022	1760.57	AVANA ELECTROTEK
265159	06/03/2022	16228	AXESS TRANSPORTATION

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265160	06/03/2022	477.7	AZAB CARRIE
265161	06/03/2022	3512.97	B & H PHOTO/VIDEO
265162	06/03/2022	210	BACH DAVID
265163	06/03/2022	199.66	BARAN VINCENT
265164	06/03/2022	1740.9	BARCODES INC
265165	06/03/2022	122.39	BECK CHRISTINA
265166	06/03/2022	362	BELL COLETTE
265167	06/03/2022	87.4	BENHART DONNA
265168	06/03/2022	72.48	BENIACS JOAN
265169	06/03/2022	22.64	BERGEN ELIZABETH
265170	06/03/2022	80.48	BLACKWELL STUDENT ACTIVITY
265171	06/03/2022	2643.3	BOOKS 4 SCHOOL
265172	06/03/2022	130.35	BOTTERMAN MARY
265173	06/03/2022	121.53	BRADLEY ERIN
265174	06/03/2022	462.98	BURKE CORY
265175	06/03/2022	4.98	BURKE MICHELLE I
265176	06/03/2022	104.48	CABRAL ANTHONY
265177	06/03/2022	190.22	CCSD 54 STUDENT ACTIVITY
265178	06/03/2022	195493.2	CDW-G
265179	06/03/2022	3456	CENTER FOR COLLABORATIVE CLASSROOM
265180	06/03/2022	1990.32	CHEERLEADING COMPANY INC
265181	06/03/2022	256	CHICAGO HEARING SOCIETY
265182	06/03/2022	22.82	CHUBB COLLIN
265183	06/03/2022	390.6	CITI CARDS
265184	06/03/2022	14238	COLLEY ELEVATOR CO
265185	06/03/2022	158	COLLINS STUDENT ACTIVITY
265186	06/03/2022	225.9	COMCAST CABLE
265187	05/31/2022	0	CONSTELLATION NEW ENERGY INC
265188	06/03/2022	139267.99	CONSTELLATION NEW ENERGY INC
265189	06/03/2022	52350	DELL MARKETING L P
265190	06/03/2022	87.75	DIVIRGILIO TIMOTHY
265191	06/03/2022	127.49	ERBACH BETH A
265192	06/03/2022	207.95	FINISHLINE PROMOTIONS
265193	06/03/2022	49.95	FOWLER TRACY
265194	06/03/2022	314	G & L SCAPE INC
265195	06/03/2022	28.95	GASIOR KATHLEEN
265196	06/03/2022	400.27	GEXPRO
265197	06/03/2022	36.33	GIUSTI ALEX
265198	06/03/2022	87.99	GOMEZ CALINDA
265199	06/03/2022	362	GORVETT JULIE
265200	06/03/2022	17.14	GRUSZECZKI CAROLYN
265201	06/03/2022	20400	HARVARD EDUCATION PRESS
265202	06/03/2022	600	HASENBERG STEPHANIE
265203	06/03/2022	11487.45	HEALTH CARE SERVICE CORPORATION
265204	06/03/2022	51.71	HEHN KORIN
265205	06/03/2022	87.51	HELLSTROM NANCY

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265206	06/03/2022	334.04	HEWETT AUSTIN
265207	06/03/2022	17088.3	HIGH ROAD SCHOOL OF HOFFMAN ESTATES
265208	06/03/2022	200	HOEFERLE KREMER VICKI
265209	06/03/2022	48.26	HOLT SUSAN
265210	06/03/2022	420.8	HOME DEPOT PRO
265211	06/03/2022	5191	HYDE PARK DAY SCHOOL
265212	06/03/2022	5288.36	IASA
265213	06/03/2022	808.17	JC LICHT LLC
265214	06/03/2022	6375.3	JEANINE SCHULTZ SCHOOL
265215	06/03/2022	9.59	JONES NATHAN
265216	06/03/2022	513.32	JONIEC CONNIE
265217	06/03/2022	55.52	KATHAN JILLIAN
265218	06/03/2022	40.31	KOBARI SEIKA
265219	06/03/2022	12.75	KOSTOPULOS HOLLY
265220	06/03/2022	47.91	KOWALEWSKI DANA
265221	06/03/2022	14430	KRIHA BOUCEK LLC
265222	06/03/2022	276.64	LEARNWELL
265223	06/03/2022	43.56	LUNA ROBERT (TONY)
265224	06/03/2022	237.5	MACARTHUR STUDENT ACTIVITY
265225	06/03/2022	300	MANKOFF INDUSTRIES
265226	06/03/2022	27.81	MARCHANT LAURA
265227	06/03/2022	100	MARTIN RACHEL
265228	05/31/2022	0	MASTERCARD CORPORATE CLIENTS
265229	05/31/2022	0	MASTERCARD CORPORATE CLIENTS
265230	06/03/2022	59656.23	MASTERCARD CORPORATE CLIENTS
265231	06/03/2022	72.55	MCDERMOTT JENNIFER
265232	06/03/2022	91.44	MCKENZIE SONIA
265233	06/03/2022	371.88	MCMASTER CARR SUPPLY CO
265234	06/03/2022	200	MEDINAH COUNTRY CLUB
265235	06/03/2022	362	MEYER DANETTE
265236	06/03/2022	400	MICHAEL A FIRMAN
265237	06/03/2022	16408	MIDLAND PAPER
265238	06/03/2022	650.77	MOORE AMANDA
265239	06/03/2022	141.51	MOSTACCI MICHAEL
265240	06/03/2022	362	MYERS NICHOLAS
265241	06/03/2022	92.81	NSSEO
265242	06/03/2022	102.21	O'REILLY AUTO PARTS
265243	06/03/2022	297.49	O'REILLY KELLY
265244	06/03/2022	294.84	PAR INC
265245	06/03/2022	131.94	PARKS CHRIS
265246	06/03/2022	595	PATHOSANS
265247	06/03/2022	87.41	PIERCE JOSHUA
265248	06/03/2022	17.61	PISCITIELLO ELIZABETH
265249	06/03/2022	8906.88	R & G CONSULTANTS
265250	06/03/2022	364.1	REINER TRACI
265251	06/03/2022	3716	RIDDIFORD COMPANY

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265252	06/03/2022	15	ROSELLE ACE HARDWARE
265253	06/03/2022	2251.3	RUNCO OFFICE SUPPLY
265254	06/03/2022	43.98	SHAW LUKE
265255	06/03/2022	4.5	SMITH CATHERINE
265256	06/03/2022	26543.4	SOARING EAGLE ACADEMY
265257	06/03/2022	1620	SOLIANT HEALTH LLC
265258	06/03/2022	84.71	SPIEKERMANN NATHAN
265259	06/03/2022	5525	SPOTTER STAFFING
265260	06/03/2022	1633.92	SPRING ALIGN OF PALATINE
265261	06/03/2022	46376.82	STANDARD LIFE INSURANCE COMPANY
265262	06/03/2022	39030.76	STR PARTNERS LLC
265263	06/03/2022	210	STREAMWOOD BEHAVIORAL HEALTHCARE
265264	06/03/2022	4649.04	THERAPY TRAVELERS LLC
265265	06/03/2022	113.78	UMLAUF ELIZABETH
265266	06/03/2022	256.3	VELASCO KELLY
265267	06/03/2022	18791.16	VISION SERVICE PLAN
265268	06/03/2022	84.01	WEISLER JENNIFER L
265269	06/03/2022	36.89	WILLIAM H SADLIER INC
265270	06/03/2022	362	WILLIAMS CASSANDRA
265271	06/03/2022	5.09	WISNIEWSKI BONNIE
265272	06/03/2022	72.21	YOUNGLOVE ROBERT
265273	06/03/2022	9015	ZUM SERVICES INC
265320	06/02/2022	978.51	STATE DISBURSEMENT UNIT
265321	06/02/2022	1703	AMERICAN CENTURY INVESTMENTS
265322	06/02/2022	4958.33	AMERIPRISE FINANCIAL SERVICES
265323	06/02/2022	39900.1	AXA EQUITABLE LIFE
265324	06/02/2022	48731.48	FIDELITY INVESTMENTS
265325	06/02/2022	1040	GALIC DISBURSING COMPANY
265326	06/02/2022	212083.89	ILLINOIS DEPARTMENT OF REVENUE
265327	06/02/2022	10052.39	ILLINOIS MUNICIPAL RETIREMENT
265328	06/02/2022	645475.48	INTERNAL REVENUE SERVICE
265329	06/02/2022	87350.35	LINCOLN INVESTMENT PLANNING
265330	06/02/2022	4280	MG TRUST COMPANY
265331	06/02/2022	3351.81	METLIFE
265332	06/02/2022	7603.73	OPPENHEIMER FUNDS/INVESCO
265333	06/02/2022	59914.66	SCHAUMBURG EDUCATIONAL ASSN
265334	06/02/2022	348.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
265335	06/02/2022	9499.17	S E E O
265336	06/02/2022	86498.84	TEACHERS HEALTH INSURANCE
265337	06/02/2022	433243.44	TEACHERS RETIREMENT SYSTEM
265338	06/02/2022	296	THOMAS H HOOPER CHAPTER 13 TRUSTEE
265339	06/02/2022	765	THRIVENT FINANCIAL F/LUTHERANS
265340	06/02/2022	11984	UMB BANK F/B/O PLANMEMBER
265341	06/02/2022	450	VALIC
265342	06/02/2022	716	VAUGHN TOM TRUSTEE
265343	06/02/2022	100	VOYA INSTITUTIONAL TRUST COMPANY

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265344	06/02/2022	1625	VOYA INSTITUTIONAL TRUST CO SSP
265345	06/09/2022	1724.48	STATE DISBURSEMENT UNIT
265346	06/09/2022	3807.16	AMERIPRISE FINANCIAL SERVICES
265347	06/09/2022	2824.21	AXA EQUITABLE LIFE
265348	06/09/2022	9616.83	FIDELITY INVESTMENTS
265349	06/09/2022	50	GALIC DISBURSING COMPANY
265350	06/09/2022	35288.3	ILLINOIS DEPARTMENT OF REVENUE
265351	06/09/2022	68650.44	ILLINOIS MUNICIPAL RETIREMENT
265352	06/09/2022	157530.97	INTERNAL REVENUE SERVICE
265353	06/09/2022	8182.83	LINCOLN INVESTMENT PLANNING
265354	06/09/2022	183.56	METLIFE LIFE & ANNUITY COMPANY
265355	06/09/2022	200	MG TRUST COMPANY
265356	06/09/2022	175	METLIFE
265357	06/09/2022	175	OPPENHEIMER FUNDS/INVESCO
265358	06/09/2022	222.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
265359	06/09/2022	6348.08	TEACHERS HEALTH INSURANCE
265360	06/09/2022	38735.48	TEACHERS RETIREMENT SYSTEM
265361	06/09/2022	50	THRIVENT FINANCIAL F/LUTHERANS
265362	06/09/2022	2272.5	UMB BANK F/B/O PLANMEMBER
265363	06/09/2022	75	VALIC
265364	06/09/2022	2325	MISHEIKIS GWENDOLYN
265365	06/17/2022	1931.7	AT&T
265366	06/17/2022	344.59	AT&T
265367	06/17/2022	1107.15	BETTER BUSINESS PLANNIN INC
265368	06/17/2022	184.85	COMCAST CABLE
265369	06/17/2022	56684.29	DELTA DENTAL PLAN OF ILLINOIS
265370	06/17/2022	2402869.57	HEALTH CARE SERVICE CORPORATION
265371	06/14/2022	0	JP MORGAN CHASE BANK NA
265372	06/14/2022	0	JP MORGAN CHASE BANK NA
265373	06/14/2022	0	JP MORGAN CHASE BANK NA
265374	06/17/2022	95987.61	JP MORGAN CHASE BANK NA
265375	06/17/2022	825	MISHEIKIS GWENDOLYN
265376	06/14/2022	0	NICOR
265377	06/17/2022	9720.7	NICOR
265378	06/17/2022	12125	PRESIDIO GROUP
265379	06/17/2022	2024.99	T MOBILE
265380	06/17/2022	5472.5	T MOBILE
265381	06/17/2022	594.52	TELESOURCE SERVICES
265382	06/17/2022	2590.74	VILLAGE OF HANOVER PARK
265383	06/17/2022	8396.92	VILLAGE OF HOFFMAN ESTATES
265384	06/17/2022	2011.4	VILLAGE OF ROSELLE
265385	06/17/2022	10587.4	VILLAGE OF SCHAUMBURG
265386	06/17/2022	2407.19	VILLAGE OF ELK GROVE
265392	06/16/2022	978.51	STATE DISBURSEMENT UNIT
265393	06/16/2022	1703	AMERICAN CENTURY INVESTMENTS
265394	06/16/2022	6058.33	AMERIPRISE FINANCIAL SERVICES

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265395	06/16/2022	40300.1	AXA EQUITABLE LIFE
265396	06/16/2022	48731.48	FIDELITY INVESTMENTS
265397	06/16/2022	1040	GALIC DISBURSING COMPANY
265398	06/16/2022	245906.37	ILLINOIS DEPARTMENT OF REVENUE
265399	06/16/2022	112519.78	ILLINOIS MUNICIPAL RETIREMENT
265400	06/16/2022	842218.68	INTERNAL REVENUE SERVICE
265401	06/16/2022	89200.35	LINCOLN INVESTMENT PLANNING
265402	06/16/2022	4280	MG TRUST COMPANY
265403	06/16/2022	3351.81	METLIFE
265404	06/16/2022	11935.73	OPPENHEIMER FUNDS/INVESCO
265405	06/16/2022	59914.66	SCHAUMBURG EDUCATIONAL ASSN
265406	06/16/2022	348.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
265407	06/16/2022	9475.92	S E E O
265408	06/16/2022	82158.17	TEACHERS HEALTH INSURANCE
265409	06/16/2022	508277.57	TEACHERS RETIREMENT SYSTEM
265410	06/16/2022	296	THOMAS H HOOPER CHAPTER 13 TRUSTEE
265411	06/16/2022	765	THRIVENT FINANCIAL F/LUTHERANS
265412	06/16/2022	14584	UMB BANK F/B/O PLANMEMBER
265413	06/16/2022	450	VALIC
265414	06/16/2022	716	VAUGHN TOM TRUSTEE
265415	06/16/2022	100	VOYA INSTITUTIONAL TRUST COMPANY
265416	06/16/2022	1525	VOYA INSTITUTIONAL TRUST CO SSP
265417	06/16/2022	200000	COMMUNITY CONSOLIDATED DIST 54
265418	06/23/2022	1724.48	STATE DISBURSEMENT UNIT
265419	06/23/2022	3807.16	AMERIPRISE FINANCIAL SERVICES
265420	06/23/2022	2824.21	AXA EQUITABLE LIFE
265421	06/23/2022	9616.83	FIDELITY INVESTMENTS
265422	06/23/2022	50	GALIC DISBURSING COMPANY
265423	06/23/2022	35161.82	ILLINOIS DEPARTMENT OF REVENUE
265424	06/23/2022	66279.77	ILLINOIS MUNICIPAL RETIREMENT
265425	06/23/2022	154152.52	INTERNAL REVENUE SERVICE
265426	06/23/2022	8182.83	LINCOLN INVESTMENT PLANNING
265427	06/23/2022	183.56	METLIFE LIFE & ANNUITY COMPANY
265428	06/23/2022	200	MG TRUST COMPANY
265429	06/23/2022	175	METLIFE
265430	06/23/2022	175	OPPENHEIMER FUNDS/INVESCO
265431	06/23/2022	222.5	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
265432	06/23/2022	6541.05	TEACHERS HEALTH INSURANCE
265433	06/23/2022	39913.33	TEACHERS RETIREMENT SYSTEM
265434	06/23/2022	50	THRIVENT FINANCIAL F/LUTHERANS
265435	06/23/2022	2272.5	UMB BANK F/B/O PLANMEMBER
265436	06/23/2022	75	VALIC
265437	06/24/2022	158.16	ABE AYAKO
265438	06/24/2022	4154.58	AFFILIATED CUSTOMER SERVICE INC
265439	06/24/2022	123.38	ALBA HECTOR M
265440	06/24/2022	1000.19	ALLAR CAROLYN

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265441	06/24/2022	5697	AMERICAN TAXI DISPATCH
265442	06/24/2022	3150.72	AMITA HEALTH AVENTIST MEDICAL CENTE
265443	06/24/2022	800	AMITA HEALTH MERCY MEDICAL CENTER
265444	06/24/2022	17505.6	AMPLIFY EDUCATION INC
265445	06/24/2022	53	ANDERSON ALEXANDER
265446	06/24/2022	23520	APPLE COMPUTER INC
265447	06/24/2022	106.18	ARGAST KELLY
265448	06/24/2022	1127.3	AVANA ELECTROTEK
265449	06/24/2022	899.98	BELT KRISTINE
265450	06/24/2022	849.3	BENCHMARK EDUCATION COMPANY LLC
265451	06/24/2022	179.49	BOTTERMAN MARY
265452	06/24/2022	37.73	BROWN MARIBETH
265453	06/24/2022	70.14	CABRAL ANTHONY
265454	06/24/2022	150	CASTRO JOEL
265455	06/24/2022	650	CATALYST FOR EDUCATIONAL CHANGE
265456	06/24/2022	56.25	CCSD 54 STUDENT ACTIVITY
265457	06/24/2022	190060.34	CDW-G
265458	06/24/2022	256	CHICAGO HEARING SOCIETY
265459	06/24/2022	13.25	CHIMIS DONNA
265460	06/24/2022	25730	CITICARE SERVICES LLC INC
265461	06/24/2022	1542.96	CLARK JENNIFER M
265462	06/24/2022	146.25	DIVIRGILIO TIMOTHY
265463	06/24/2022	517.03	ERBACH BETH A
265464	06/24/2022	78	ESQUIVEL SONIA
265465	06/24/2022	9732	EUROPEAN SPORTS
265466	06/24/2022	1305.26	EVERDRIVEN TECHNOLOGIES LLC (ALC)
265467	06/24/2022	840.13	FAIRVIEW STUDENT ACTIVITY
265468	06/24/2022	28.61	FELDE TIMOTHY
265469	06/24/2022	22.29	FILBY IAN
265470	06/24/2022	35.45	FILBY LORI
265471	06/24/2022	185.95	FREDERICK KAROLYN
265472	06/24/2022	4465.5	FREUND SERVICE COMPANY
265473	06/24/2022	945.22	GENS BRAZEAU KIM
265474	06/24/2022	497.5	GEXPRO
265475	06/24/2022	6790.2	GIANT STEPS
265476	06/24/2022	82.72	GIUSTI ALEX
265477	06/24/2022	264.2	GOODWIN CHRISTOPHER
265478	06/24/2022	175	GUO XINMING
265479	06/24/2022	25	HANOVER STUDENT ACTIVITY
265480	06/24/2022	174.07	HARLIN-KIMBLE SANDRA
265481	06/24/2022	27.09	HENRY BRAEDEN
265482	06/24/2022	98.58	HODGES LOIZZI EISENHAMMER
265483	06/24/2022	2500	HOFFMAN ESTATES PARK DISTRICT
265484	06/24/2022	15502.32	HOLTZ EDUCATIONAL CENTER
265485	06/24/2022	2841.04	HOULIHAN AMY
265486	06/24/2022	300	HUDSON ABIGAIL

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265487	06/24/2022	99.5	ILLINOIS ASBO
265488	06/24/2022	350	INSPRA
265489	06/24/2022	1282.94	JC LICHT LLC
265490	06/24/2022	10200.48	JEANINE SCHULTZ SCHOOL
265491	06/24/2022	11465.58	JESSICA MINAHAN
265492	06/24/2022	270	JIM'S SPIRIT WEAR
265493	06/24/2022	53.53	JONES NATHAN
265494	06/24/2022	1290.82	KASZEWICZ BRIAN
265495	06/24/2022	29.97	KASPER MEAGAN
265496	06/24/2022	2510	KEMPSTER CORCORAN QUICENO&LENZ-CALV
265497	06/24/2022	750.58	KOPSTAIN LAURA
265498	06/24/2022	51.32	KRIZMIS STEPHANIE
265499	06/24/2022	93.48	KUSIAK JEFF
265500	06/24/2022	2074.8	LEARNWELL
265501	06/24/2022	57.22	LEEK JAMES
265502	06/24/2022	725.73	LIPMAN DIANA
265503	06/24/2022	217.62	MACARTHUR STUDENT ACTIVITY
265504	06/24/2022	749.62	MANDARINO LAURIE
265505	06/24/2022	16847.2	MARKLUND CHILDREN'S HOME
265506	06/24/2022	1400.12	MAXIM HEALTHCARE SERVICES INC.
265507	06/24/2022	940.17	MCMASTER CARR SUPPLY CO
265508	06/24/2022	6312.56	MENTA ACADEMY HILLSIDE
265509	06/24/2022	8044.26	METROPOLITAN PREPARATORY
265510	06/24/2022	50.9	MIRSKI JUSTIN
265511	06/24/2022	1849	MORTON GROVE SCHOOL DISTRICT 70
265512	06/24/2022	57.04	MOSTACCI MICHAEL
265513	06/24/2022	13239.2	NEW CONNECTIONS ACADEMY
265514	06/24/2022	1709.05	NORTH COOK YOUNG ADULT ACADEMY
265515	06/24/2022	99	NOTEFLIGHT LLC
265516	06/24/2022	377.61	NOVAK CAROL
265517	06/22/2022	0	OPEN KITCHENS INC
265518	06/24/2022	39050.52	OPEN KITCHENS INC
265519	06/24/2022	162.04	O'REILLY AUTO PARTS
265520	06/24/2022	40.5	PADDOCK PUBLICATIONS INC
265521	06/24/2022	21683.2	PARKLAND PREPARATORY ACADEMY
265522	06/24/2022	2956.5	PEOPLE CAB COMPANY
265523	06/24/2022	99.64	PEREZ THAIS
265524	06/24/2022	1123.5	POWERSCHOOL GROUP LLC
265525	06/24/2022	200	PRICE KATHERINE
265526	06/24/2022	1137.38	QUEEN BEE SCHOOL DISTRICT 16
265527	06/24/2022	150	RATANAVANICH TITINUN
265528	06/24/2022	1963.2	REINKE INTERIOR SUPPLY CO INC
265529	06/24/2022	7500	RISING ABOVE LLC
265530	06/24/2022	241.37	RIZMANI AMDIJE
265531	06/24/2022	3925	ROCCO Z MUSIC LLC
265532	06/24/2022	150.11	ROSELLE ACE HARDWARE

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265533	06/24/2022	180.19	ROSS SCOTT
265534	06/24/2022	4498.06	RUNCO OFFICE SUPPLY
265535	06/24/2022	61.84	SANDERS NAOKO
265536	06/24/2022	50	SCH TOWNSHIP COUNCIL OF PTAS
265537	06/24/2022	142.45	SCHLICHER HOLLY ANN
265538	06/24/2022	600	SEDGWICK CLAIMS MANAGEMENT
265539	06/24/2022	150	SMITH TIM
265540	06/24/2022	85.47	SNOW PATTI
265541	06/24/2022	5325	SOLIANT HEALTH LLC
265542	06/24/2022	25281.4	SOUTH CAMPUS
265543	06/24/2022	45.86	SPIEKERMANN NATHAN
265544	06/24/2022	4420	SPOTTER STAFFING
265545	06/24/2022	5205.75	SPRING VALLEY NATURE CENTER
265546	06/24/2022	42.41	SYKES NANETTE
265547	06/24/2022	31920	ASSUREDPARTNERS
265548	06/24/2022	1383.92	THE GOLDIE HAWN FOUNDATION/MINDUP
265549	06/24/2022	8620.6	THE JON GORDON COMPANIES
265550	06/24/2022	3071.52	THERAPY TRAVELERS LLC
265551	06/24/2022	377.88	THOMPSON AMY
265552	06/24/2022	100	VILLAGE OF HOFFMAN ESTATES
265553	06/24/2022	1742	VILLAGE OF SCHAUMBURG
265554	06/24/2022	39.6	WALTHER LOGAN
265555	06/24/2022	39.52	WILSON HEATHER
265556	06/24/2022	5034.62	WINSTON KNOLLS SCHOOL
265557	06/24/2022	5705.56	WORKPLACE SOLUTIONS LLC
265558	06/24/2022	1622.83	WULBECKER QUINN
265559	06/24/2022	396.82	XIONG RUIYAN
265560	06/24/2022	9377	ZUM SERVICES INC
265590	06/30/2022	239.05	STATE DISBURSEMENT UNIT
265594	06/30/2022	6012	AMERICAN CENTURY INVESTMENTS
265595	06/30/2022	24233.32	AMERIPRISE FINANCIAL SERVICES
265596	06/30/2022	159852.4	AXA EQUITABLE LIFE
265597	06/30/2022	189417.92	FIDELITY INVESTMENTS
265598	06/30/2022	3700	GALIC DISBURSING COMPANY
265599	06/30/2022	720.88	ILLINOIS DEPARTMENT OF REVENUE
265600	06/30/2022	769298.76	ILLINOIS DEPARTMENT OF REVENUE
265601	06/30/2022	366874.42	ILLINOIS MUNICIPAL RETIREMENT
265602	06/30/2022	2327099.71	INTERNAL REVENUE SERVICE
265603	06/30/2022	343486.24	LINCOLN INVESTMENT PLANNING
265604	06/30/2022	16720	MG TRUST COMPANY
265605	06/30/2022	13407.24	METLIFE
265606	06/30/2022	24082.92	OPPENHEIMER FUNDS/INVESCO
265607	06/30/2022	1338	SCHAUMBURG TOWNSHIP ELEM FOUNDATION
265608	06/30/2022	278585.28	TEACHERS HEALTH INSURANCE
265609	06/30/2022	1605501.44	TEACHERS RETIREMENT SYSTEM
265610	06/30/2022	1184	THOMAS H HOOPER CHAPTER 13 TRUSTEE

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265611	06/30/2022	3060	THRIVENT FINANCIAL F/LUTHERANS
265612	06/30/2022	37256	UMB BANK F/B/O PLANMEMBER
265613	06/30/2022	1800	VALIC
265614	06/30/2022	2864	VAUGHN TOM TRUSTEE
265615	06/30/2022	400	VOYA INSTITUTIONAL TRUST COMPANY
265616	06/30/2022	5892	VOYA INSTITUTIONAL TRUST CO SSP
265698	06/29/2022	0	MASTERCARD CORPORATE CLIENTS
265699	06/29/2022	0	MASTERCARD CORPORATE CLIENTS
265738	06/29/2022	0	SYMMETRY ENERGY SOLUTIONS LLC
265776	06/30/2022	17832.49	CCSD 54 STUDENT ACTIVITY
F259903	07/02/2021	1178.54	ANDERSON PEST CONTROL #
F259904	07/02/2021	3747	BELMONTE PRINTING COMPANY #
F259905	07/02/2021	3.26	BENTEL CATHY #
F259906	07/02/2021	5701.2	CORWIN PRESS INC #
F259907	07/02/2021	1732.5	CRISIS PREVENTION INSTITUTE #
F259908	07/02/2021	600	DUROSS ANDREW #
F259909	07/02/2021	543.31	EBRYIT INC #
F259910	07/02/2021	3150	EMCOR SERVICES TEAM MECHANICAL #
F259911	07/02/2021	21450	EXPLORELEARNING #
F259912	07/02/2021	7109.28	FOLLETT SCHOOL SOLUTIONS #
F259913	07/02/2021	5234.4	FRANCZEK PC #
F259914	07/02/2021	24930	GHA TECHNOLOGIES INC #
F259915	07/02/2021	20392.8	GORDON FLESCH COMPANY INC #
F259916	07/02/2021	77.04	GRAINGER #
F259917	07/02/2021	99.87	GREAT LAKES SPORTS #
F259918	07/02/2021	362	KNOLL ERIN #
F259919	07/02/2021	265	LARSON EQUIPMENT/FURNITURE #
F259920	07/02/2021	1025.51	MUSIC AND ARTS CENTER #
F259921	07/02/2021	257.73	MUSIC AND ARTS CENTER #
F259922	07/02/2021	463.23	NORTH AMERICAN CORPORATION #
F259923	07/02/2021	7386.2	ONCALLERS INC #
F259924	07/02/2021	499.38	PATLIN INC #
F259925	07/02/2021	2238.73	ROYAL PIPE & SUPPLY CO #
F259926	07/02/2021	97.5	SCHOOL HEALTH CORPORATION #
F259927	07/02/2021	46158	SIEMENS INDUSTRY INC #
F259928	07/02/2021	3108.72	SOUND INCORPORATED #
F259929	07/02/2021	14200	TEACHING STRATEGIES LLC #
F259930	07/02/2021	250	THE DAVEY TREE EXPERT CO #
F259931	07/02/2021	1352.2	TRANE U S INC #
F259932	07/02/2021	625.61	ULINE #
F259933	07/02/2021	2498.46	UNIFIRST CORPORATION #
F259934	07/02/2021	2783.64	US GAMES #
F259935	07/02/2021	8578.2	WAREHOUSE DIRECT #
F259936	07/02/2021	73.7	WEST MUSIC COMPANY #
F260066	07/16/2021	24648	AMS MECHANICAL SYSTEMS INC #
F260066	07/13/2021	-24648	AMS MECHANICAL SYSTEMS INC #

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F260067	07/13/2021	-54	BELMONTE PRINTING COMPANY #
F260067	07/16/2021	54	BELMONTE PRINTING COMPANY #
F260068	07/16/2021	2584.87	DOOR SYSTEMS INC #
F260068	07/13/2021	-2584.87	DOOR SYSTEMS INC #
F260069	07/13/2021	-366.77	FOLLETT SCHOOL SOLUTIONS #
F260069	07/16/2021	366.77	FOLLETT SCHOOL SOLUTIONS #
F260070	07/13/2021	-11032	FRANCZEK PC #
F260070	07/16/2021	11032	FRANCZEK PC #
F260071	07/13/2021	-131.93	FRIENDLY FORD #
F260071	07/16/2021	131.93	FRIENDLY FORD #
F260072	07/16/2021	633.82	GRAINGER #
F260072	07/13/2021	-633.82	GRAINGER #
F260073	07/13/2021	-80	KAMMES AUTO & TRUCK REPAIR INC #
F260073	07/16/2021	80	KAMMES AUTO & TRUCK REPAIR INC #
F260074	07/13/2021	-838732.96	NICHOLAS & ASSOCIATES INC #
F260074	07/16/2021	838732.96	NICHOLAS & ASSOCIATES INC #
F260075	07/13/2021	-50.99	SHIFFLER EQUIPMENT SALES INC #
F260075	07/16/2021	50.99	SHIFFLER EQUIPMENT SALES INC #
F260076	07/16/2021	2361	SIEMENS INDUSTRY INC #
F260076	07/13/2021	-2361	SIEMENS INDUSTRY INC #
F260077	07/13/2021	-1171.8	SOUND INCORPORATED #
F260077	07/16/2021	1171.8	SOUND INCORPORATED #
F260078	07/16/2021	1650	TRUGREEN CHEMLAWN #
F260078	07/13/2021	-1650	TRUGREEN CHEMLAWN #
F260079	07/13/2021	-160.75	ULINE #
F260079	07/16/2021	160.75	ULINE #
F260088	07/16/2021	220	ABLENET INC #
F260089	07/16/2021	144.75	SCHOOL HEALTH CORPORATION #
F260090	07/16/2021	24648	AMS MECHANICAL SYSTEMS INC #
F260091	07/16/2021	54	BELMONTE PRINTING COMPANY #
F260092	07/16/2021	2584.87	DOOR SYSTEMS INC #
F260093	07/16/2021	366.77	FOLLETT SCHOOL SOLUTIONS #
F260094	07/16/2021	11032	FRANCZEK PC #
F260095	07/16/2021	131.93	FRIENDLY FORD #
F260096	07/16/2021	633.82	GRAINGER #
F260097	07/16/2021	80	KAMMES AUTO & TRUCK REPAIR INC #
F260098	07/16/2021	838732.96	NICHOLAS & ASSOCIATES INC #
F260099	07/16/2021	50.99	SHIFFLER EQUIPMENT SALES INC #
F260100	07/16/2021	2361	SIEMENS INDUSTRY INC #
F260101	07/16/2021	1171.8	SOUND INCORPORATED #
F260102	07/16/2021	1650	TRUGREEN CHEMLAWN #
F260103	07/16/2021	160.75	ULINE #
F260136	07/23/2021	579.5	FRANCZEK PC #
F260137	07/23/2021	1170.96	THOMSON REUTERS #
F260209	08/10/2021	-2313.37	4IMPRINT #
F260209	07/30/2021	2313.37	4IMPRINT #

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F260210	07/30/2021	317.72	AIRGAS NORTH CENTRAL #
F260211	07/30/2021	54	BELMONTE PRINTING COMPANY #
F260212	07/30/2021	4300	COCHLEAR AMERICAS #
F260213	07/30/2021	14533.3	COLLINS BACKFLOW SPECIALISTS #
F260214	07/30/2021	600	DUROSS ANDREW #
F260215	07/30/2021	1617.78	FLINN SCIENTIFIC INC #
F260216	07/30/2021	157.55	FRIENDLY FORD #
F260217	07/30/2021	20392.8	GORDON FLESCH COMPANY INC #
F260218	07/30/2021	95.58	GRAINGER #
F260219	07/30/2021	6698	HANG & SHINE INC #
F260220	07/30/2021	917.4	IMAGE SYSTEMS & BUSINESS #
F260221	07/30/2021	171	JOHNSON CONTROLS SECURITY SOL #
F260222	07/30/2021	362	KNOLL ERIN #
F260223	07/30/2021	548.55	LAKESHORE LEARNING MATERIALS #
F260224	07/30/2021	676.17	LARSON EQUIPMENT/FURNITURE #
F260225	07/30/2021	216	NORCOMM PUBLIC SAFETY INC #
F260226	07/30/2021	10165	PEAR DECK INC #
F260227	07/30/2021	7250	RIVERSIDE INSIGHTS #
F260228	07/30/2021	313.54	SCHOOL SPECIALTY ART #
F260229	07/30/2021	8793.05	STUDIO GC ARCHITECTURE #
F260230	07/30/2021	507.5	TOBII DYNAVOX #
F260231	07/30/2021	57.05	TRANE U S INC #
F260232	07/30/2021	2425.26	UNIFIRST CORPORATION #
F260233	07/30/2021	8504.1	WARREN OIL CO #
F260234	07/30/2021	6765.18	WASTE MANAGEMENT #
F260235	07/30/2021	2759.61	ZANER BLOSER #
F260372	08/13/2021	1988	A BLOCK MARKETING #
F260373	08/13/2021	325.75	ADVANCE AUTO PARTS #
F260374	08/13/2021	860.42	AMS MECHANICAL SYSTEMS INC #
F260375	08/13/2021	1176.45	ANDERSON PEST CONTROL #
F260376	08/13/2021	2587.5	B&A PLUMBING INC #
F260377	08/13/2021	6931	BELMONTE PRINTING COMPANY #
F260378	08/13/2021	2950	BRAINPOP LLC #
F260379	08/13/2021	7974.41	DUDE SOLUTIONS INC #
F260380	08/13/2021	43.74	FLINN SCIENTIFIC INC #
F260381	08/13/2021	3180.39	FRIENDLY FORD #
F260382	08/13/2021	4336.09	GRAINGER #
F260383	08/13/2021	3066	HANG & SHINE INC #
F260384	08/13/2021	175	IASB #
F260385	08/13/2021	40	KAMMES AUTO & TRUCK REPAIR INC #
F260386	08/13/2021	6183	LARSON EQUIPMENT/FURNITURE #
F260387	08/13/2021	7500	LEXIA LEARNING SYSTEMS #
F260388	08/13/2021	919.77	MAKEMUSIC INC #
F260389	08/13/2021	896666	NICHOLAS & ASSOCIATES INC #
F260390	08/13/2021	140.38	PATLIN INC #
F260391	08/13/2021	2978.9	PROJECT LEAD THE WAY INC #

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F260392	08/13/2021	32000	RIVERSIDE TECHNOLOGIES INC #
F260393	08/13/2021	2192.06	ROYAL PIPE & SUPPLY CO #
F260394	08/13/2021	1790	RSM LOCK & SAFE LTD #
F260395	08/13/2021	3059.44	SCHOLASTIC INC #
F260396	08/13/2021	834.75	SCHOOL SPECIALTY ART #
F260397	08/13/2021	5696.9	SCHOOL HEALTH CORPORATION #
F260398	08/13/2021	1165.2	SCHOOL NURSE SUPPLY #
F260399	08/13/2021	5567	SCHOOL SPECIALTY LLC #
F260400	08/09/2021	0	SENTRY SECURITY LLC #
F260401	08/13/2021	13488	SENTRY SECURITY LLC #
F260402	08/13/2021	37928.23	SIEMENS INDUSTRY INC #
F260403	08/13/2021	679.53	SITEONE LANDSCAPE SUPPLY #
F260404	08/13/2021	1247.96	TECHSMITH CORPORATION #
F260405	08/13/2021	14781.14	TRANE U S INC #
F260406	08/13/2021	9038.18	ULINE #
F260407	08/13/2021	3052.08	WAREHOUSE DIRECT #
F260408	08/13/2021	7098.15	WASTE MANAGEMENT #
F260455	08/20/2021	1578.01	4IMPRINT #
F260456	08/20/2021	73.52	ADVANCE AUTO PARTS #
F260457	08/20/2021	326.28	AIRGAS NORTH CENTRAL #
F260458	08/20/2021	2920	AMS MECHANICAL SYSTEMS INC #
F260459	08/20/2021	68040	DISCOVERY EDUCATION INC #
F260460	08/20/2021	1810	DIVINE SIGNS INC #
F260461	08/20/2021	167613.17	FIRST STUDENT #
F260462	08/20/2021	1055.38	FOLLETT SCHOOL SOLUTIONS #
F260463	08/20/2021	1023.54	GENESIS TECHNOLOGIES #
F260464	08/20/2021	609.26	GRAINGER #
F260465	08/20/2021	2875.05	LOCHINVAR LLC #
F260466	08/20/2021	731	MUSIC AND ARTS CENTER #
F260467	08/20/2021	970.95	NORTH AMERICAN CORPORATION #
F260468	08/20/2021	786.6	OFFICE DEPOT #
F260469	08/20/2021	239.76	ORIENTAL TRADING COMPANY INC #
F260470	08/20/2021	76.93	ROYAL PIPE & SUPPLY CO #
F260471	08/20/2021	2301.54	SCHOLASTIC INC #
F260472	08/20/2021	15.58	SCHOOL SPECIALTY ART #
F260473	08/20/2021	145.46	SCHOOL HEALTH CORPORATION #
F260474	08/20/2021	273.3	SHIFFLER EQUIPMENT SALES INC #
F260475	08/20/2021	17156	SIEMENS INDUSTRY INC #
F260476	08/20/2021	11865	SOUTHWEST PLASTIC BINDING CO #
F260477	08/20/2021	1170.96	THOMSON REUTERS #
F260478	08/20/2021	1591.34	TRANE U S INC #
F260479	08/20/2021	1650	TRUGREEN CHEMLAWN #
F260480	08/20/2021	354.66	ULINE #
F260481	08/20/2021	9491	WAREHOUSE DIRECT #
F260537	08/27/2021	9115	ENCYCLOPAEDIA BRITANNICA INC #
F260538	08/27/2021	27291.38	FIRST STUDENT #

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F260539	08/27/2021	41	FOLLETT SCHOOL SOLUTIONS #
F260540	08/27/2021	11514.5	FRANCZEK PC #
F260541	08/27/2021	63357.31	GENESIS TECHNOLOGIES #
F260542	08/27/2021	20392.8	GORDON FLESCH COMPANY INC #
F260543	08/27/2021	1974.89	GRAINGER #
F260544	08/27/2021	1664.72	IDVILLE #
F260545	08/27/2021	2565	JOHNSON CONTROLS SECURITY SOL #
F260546	08/27/2021	900	PROJECT LEAD THE WAY INC #
F260547	08/27/2021	139.03	SCHOLASTIC INC #
F260548	08/27/2021	923	SIEMENS INDUSTRY INC #
F260549	08/27/2021	797.5	SUBURBAN TRIM & GLASS #
F260550	08/27/2021	1023.1	TRANE U S INC #
F260551	08/27/2021	272.66	ULINE #
F260552	08/27/2021	5592.04	WAREHOUSE DIRECT #
F260553	08/27/2021	8474.65	WARREN OIL CO #
F260714	09/10/2021	79.48	ADI #
F260715	09/10/2021	19843.2	AMPLIFIED IT LLC #
F260716	09/10/2021	1247.73	ANDERSON PEST CONTROL #
F260717	09/10/2021	1982.5	B&A PLUMBING INC #
F260718	09/10/2021	307	BENEFAX LLC #
F260719	09/10/2021	9949.2	BOBS DAIRY SERVICE #
F260720	09/10/2021	445	COCHLEAR AMERICAS #
F260721	09/10/2021	1953.6	DISCOVERY EDUCATION INC #
F260722	09/10/2021	555	DIVINE SIGNS INC #
F260723	09/10/2021	38283.84	DON JOHNSTON INC #
F260724	09/10/2021	1670.63	DOOR SYSTEMS INC #
F260725	09/10/2021	600	DUROSS ANDREW #
F260726	09/10/2021	35640	EDULASTIC #
F260727	09/10/2021	50025	EMCOR SERVICES TEAM MECHANICAL #
F260728	09/10/2021	616.58	FOLLETT SCHOOL SOLUTIONS #
F260729	09/10/2021	1342	FRANCZEK PC #
F260730	09/07/2021	0	FREDRIKSEN FIRE EQUIPMENT CO #
F260731	09/10/2021	19833.15	FREDRIKSEN FIRE EQUIPMENT CO #
F260732	09/10/2021	1623.59	FRIENDLY FORD #
F260733	09/10/2021	25895.97	GENESIS TECHNOLOGIES #
F260734	09/10/2021	522.68	GRAINGER #
F260735	09/10/2021	273.4	GREAT LAKES SPORTS #
F260736	09/10/2021	8353.51	H O H WATER TECHNOLOGY INC #
F260737	09/10/2021	19324	IASB #
F260738	09/10/2021	7833	ILLINI POWER PRODUCTS CO #
F260739	09/10/2021	17327.53	ILLINOIS PRINCIPALS ASSOCIATION #
F260740	09/10/2021	362	KNOLL ERIN #
F260741	09/10/2021	28461	LARSON EQUIPMENT/FURNITURE #
F260742	09/10/2021	8550	LEARNING A-Z #
F260743	09/10/2021	1119	MUSIC AND ARTS CENTER #
F260744	09/10/2021	66490	NEWSELA INC #

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F260745	09/10/2021	268553.95	NICHOLAS & ASSOCIATES INC #
F260746	09/10/2021	1457.08	OFFICE DEPOT #
F260747	09/10/2021	6950	OFFICE TECHNOLOGIES #
F260748	09/10/2021	339.77	PATLIN INC #
F260749	09/10/2021	24480	RIVERSIDE TECHNOLOGIES INC #
F260750	09/10/2021	4409.62	ROYAL PIPE & SUPPLY CO #
F260751	09/10/2021	653.84	SCHOLASTIC MAGAZINES #
F260752	09/10/2021	560.06	SCHOOL SPECIALTY ART #
F260753	09/10/2021	456.1	SCHOOL HEALTH CORPORATION #
F260754	09/10/2021	22.12	SHIFFLER EQUIPMENT SALES INC #
F260755	09/10/2021	769.21	SITSPOTS #
F260756	09/10/2021	790.98	SOUND INCORPORATED #
F260757	09/10/2021	3700	TEACHING STRATEGIES LLC #
F260758	09/10/2021	1774.37	TRANE U S INC #
F260759	09/10/2021	735.32	ULINE #
F260760	09/10/2021	3020.97	UNIFIRST CORPORATION #
F260761	09/10/2021	735.67	US GAMES #
F260762	09/10/2021	2061.6	WAREHOUSE DIRECT #
F260763	09/10/2021	646.77	WEST MUSIC COMPANY #
F260891	09/21/2021	326.28	AIRGAS NORTH CENTRAL #
F260892	09/21/2021	11025	AMS MECHANICAL SYSTEMS INC #
F260893	09/21/2021	33.37	ANDERSON PEST CONTROL #
F260894	09/21/2021	2895.12	B&A PLUMBING INC #
F260895	09/21/2021	3275.34	BARNES & NOBLE #
F260896	09/21/2021	226.48	DISCOUNT SCHOOL SUPPLY #
F260897	09/21/2021	739	DIVINE SIGNS INC #
F260898	09/21/2021	0	EBRYIT INC #
F260899	09/21/2021	3674.7	EBRYIT INC #
F260900	09/21/2021	188.83	FOLLETT SCHOOL SOLUTIONS #
F260901	09/21/2021	11995	FRANCZEK PC #
F260902	09/21/2021	6970.15	FREDRIKSEN FIRE EQUIPMENT CO #
F260903	09/21/2021	366.11	FRIENDLY FORD #
F260904	09/21/2021	6388.56	GENESIS TECHNOLOGIES #
F260905	09/21/2021	542.04	GHA TECHNOLOGIES INC #
F260906	09/21/2021	20392.8	GORDON FLESCH COMPANY INC #
F260907	09/21/2021	1284.98	GRAINGER #
F260908	09/21/2021	88.18	GREAT LAKES SPORTS #
F260909	09/21/2021	2562.84	H O H WATER TECHNOLOGY INC #
F260910	09/21/2021	4717.7	HAND2MIND INC #
F260911	09/21/2021	1480	HANG & SHINE INC #
F260912	09/21/2021	543.77	ILLINI POWER PRODUCTS CO #
F260913	09/21/2021	327.2	ILLINOIS PRINCIPALS ASSOCIATION #
F260914	09/21/2021	266.16	LAKESHORE LEARNING #
F260915	09/21/2021	3273.65	LAKESHORE LEARNING MATERIALS #
F260916	09/21/2021	45	MUSIC AND ARTS CENTER #
F260917	09/21/2021	308.5	NORTH AMERICAN CORPORATION #

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F260918	09/21/2021	336.79	PHONAK #
F260919	09/21/2021	3545.25	PROJECT LEAD THE WAY INC #
F260920	09/21/2021	541.97	ROYAL PIPE & SUPPLY CO #
F260921	09/21/2021	719	RSM LOCK & SAFE LTD #
F260922	09/21/2021	15000	RSM US LLP #
F260923	09/21/2021	2242.9	SCHOLASTIC MAGAZINES #
F260924	09/21/2021	240.07	SCHOOL HEALTH CORPORATION #
F260925	09/21/2021	1209.12	SCHOOL NURSE SUPPLY #
F260926	09/21/2021	75.7	SITEONE LANDSCAPE SUPPLY #
F260927	09/21/2021	145.08	THERAPY SHOPPE INC #
F260928	09/21/2021	1170.96	THOMSON REUTERS #
F260929	09/21/2021	3185.26	TRANE U S INC #
F260930	09/21/2021	343.66	ULINE #
F260931	09/21/2021	268.23	US GAMES #
F260932	09/21/2021	37114.44	WAREHOUSE DIRECT #
F260933	09/21/2021	8196.94	WARREN OIL CO #
F260933	09/30/2021	-8196.94	WARREN OIL CO #
F260934	09/21/2021	327.52	WEST MUSIC COMPANY #
F261126	10/08/2021	13718.57	4IMPRINT #
F261127	10/08/2021	1502.39	ANDERSON PEST CONTROL #
F261128	10/08/2021	89	ASCD #
F261129	10/08/2021	17102.73	BOBS DAIRY SERVICE #
F261130	10/08/2021	1750	BRAINPOP LLC #
F261131	10/08/2021	17545	COUSIN'S CONCERT ATTIRE #
F261132	10/08/2021	1055.76	DEMCO #
F261133	10/08/2021	151.86	DREISILKER ELECTRIC MOTORS #
F261134	10/08/2021	600	DUROSS ANDREW #
F261135	10/08/2021	1096.74	EBRYIT INC #
F261136	10/05/2021	0	FIRST STUDENT #
F261137	10/08/2021	344961.77	FIRST STUDENT #
F261138	10/08/2021	3993.14	FOLLETT SCHOOL SOLUTIONS #
F261139	10/08/2021	18424.96	GENESIS TECHNOLOGIES #
F261140	10/08/2021	3101.43	GRAINGER #
F261141	10/08/2021	217.84	GREAT LAKES SPORTS #
F261142	10/08/2021	8580.97	HAND2MIND INC #
F261143	10/08/2021	285	HANG & SHINE INC #
F261144	10/08/2021	935	HEINEMANN #
F261145	10/08/2021	836	HEINEMANN #
F261146	10/08/2021	202.4	JANELLE PUBLICATIONS INC #
F261147	10/08/2021	1621.9	JUNIOR LIBRARY GUILD #
F261148	10/08/2021	362	KNOLL ERIN #
F261149	10/08/2021	284.05	LAKESHORE LEARNING MATERIALS #
F261150	10/08/2021	30210	LEARNING A-Z #
F261151	10/08/2021	15527.28	MAKERBOT INDUSTRIES #
F261152	10/08/2021	4725.62	MARATHON SPORTSWEAR #
F261153	10/08/2021	85.82	MARBLESOFT DBA LASERED PICS #

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
F261154	10/08/2021	127.85	MUSIC AND ARTS CENTER #
F261155	10/08/2021	28834	NICHOLAS & ASSOCIATES INC #
F261156	10/08/2021	409	NORTH AMERICAN CORPORATION #
F261157	10/08/2021	51.36	OFFICE DEPOT #
F261158	10/08/2021	171.97	PATLIN INC #
F261159	10/08/2021	828.69	PIONEER VALLEY BOOKS #
F261160	10/08/2021	409.75	PTM DOCUMENT SYSTEMS #
F261161	10/08/2021	4280	RIVERSIDE INSIGHTS #
F261162	10/08/2021	866.7	RUSSO POWER EQUIPMENT #
F261163	10/08/2021	1070.85	SCHOLASTIC MAGAZINES #
F261164	10/08/2021	10071.24	SCHOOL SPECIALTY ART #
F261165	10/08/2021	4868.68	SCHOOL HEALTH CORPORATION #
F261166	10/08/2021	1737.98	SIEMENS INDUSTRY INC #
F261167	10/08/2021	2130.3	SUBURBAN TRIM & GLASS #
F261168	10/08/2021	4378	SUPER DUPER PUBLICATIONS #
F261169	10/08/2021	90040	TEACHTOWN INC #
F261170	10/08/2021	350.9	THERAPRO INC #
F261171	10/08/2021	205.95	TRANE U S INC #
F261172	10/08/2021	16453.4	WAREHOUSE DIRECT #
F261173	10/08/2021	995.53	WEST MUSIC COMPANY #
F261174	10/08/2021	6751.8	WESTERN PSYCHOLOGICAL SERVICES #
F261175	10/07/2021	1	OFFICE DEPOT #
F261175	10/06/2021	-1	OFFICE DEPOT #
F261345	10/22/2021	227.04	ADVANCE AUTO PARTS #
F261346	10/22/2021	331.59	AIRGAS NORTH CENTRAL #
F261347	10/22/2021	1250.1	AMS MECHANICAL SYSTEMS INC #
F261348	10/22/2021	1143.08	ANDERSON PEST CONTROL #
F261349	10/19/2021	0	ASCD #
F261350	10/19/2021	0	ASCD #
F261351	10/22/2021	5429	ASCD #
F261352	10/22/2021	476	BENEFAX LLC #
F261353	10/22/2021	1200	DIVINE SIGNS INC #
F261354	10/22/2021	4013.62	FIRST STUDENT #
F261355	10/22/2021	1993.66	FOLLETT SCHOOL SOLUTIONS #
F261356	10/22/2021	15026	FRANCZEK PC #
F261357	10/22/2021	491.51	FRIENDLY FORD #
F261358	10/22/2021	5511.22	GENESIS TECHNOLOGIES #
F261359	10/22/2021	56.63	GRAINGER #
F261360	10/22/2021	1228.39	HAND2MIND INC #
F261361	10/22/2021	400	KAMMES AUTO & TRUCK REPAIR INC #
F261362	10/22/2021	2590.85	LAKESHORE LEARNING MATERIALS #
F261363	10/22/2021	352.46	MARBLESOFT DBA LASERED PICS #
F261364	10/22/2021	369.33	PATLIN INC #
F261365	10/22/2021	4697.98	PHONAK #
F261366	10/22/2021	289.87	PLAY THERAPY SUPPLY #
F261367	10/22/2021	175	PROJECT LEAD THE WAY INC #

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F261368	10/22/2021	1227.29	ROYAL PIPE & SUPPLY CO #
F261369	10/22/2021	1915	RSM LOCK & SAFE LTD #
F261370	10/22/2021	700.43	SCHOLASTIC MAGAZINES #
F261371	10/22/2021	10120	SECURITY LUMBER & SUPPLY CO #
F261372	10/22/2021	19.08	SHIFFLER EQUIPMENT SALES INC #
F261373	10/22/2021	3383.52	SIEMENS INDUSTRY INC #
F261374	10/22/2021	58.5	SITEONE LANDSCAPE SUPPLY #
F261375	10/22/2021	47.88	SOCIAL THINKING #
F261376	10/22/2021	106.85	SUPER DUPER PUBLICATIONS #
F261377	10/22/2021	44.45	THERAPRO INC #
F261378	10/22/2021	2749.55	THERAPY SHOPPE INC #
F261379	10/22/2021	8429.46	TRANE U S INC #
F261380	10/22/2021	5296.2	TRUGREEN CHEMLAWN #
F261381	10/22/2021	2425.26	UNIFIRST CORPORATION #
F261382	10/22/2021	411.6	VIRCO MFG CORPORATION #
F261383	10/22/2021	24275	WALLWISHER INC #
F261384	10/22/2021	346.5	WAREHOUSE DIRECT #
F261385	10/22/2021	16983.58	WASTE MANAGEMENT #
F261386	10/22/2021	80.5	WEST MUSIC COMPANY #
F261598	11/05/2021	1220.31	ANDERSON PEST CONTROL #
F261599	11/05/2021	89	ASCD #
F261600	11/05/2021	238	BENEFAX LLC #
F261601	11/05/2021	1857.84	DEMCO #
F261602	11/05/2021	6070.42	DISCOUNT SCHOOL SUPPLY #
F261603	11/05/2021	364.75	DOOR SYSTEMS INC #
F261604	11/05/2021	137.5	DORRIE COOK CI & CT #
F261605	11/05/2021	184.15	DREISILKER ELECTRIC MOTORS #
F261606	11/05/2021	600	DUROSS ANDREW #
F261607	11/01/2021	0	FIRST STUDENT #
F261608	11/05/2021	1550534.69	FIRST STUDENT #
F261609	11/05/2021	95.25	FLINN SCIENTIFIC INC #
F261610	11/01/2021	0	FOLLETT SCHOOL SOLUTIONS #
F261611	11/05/2021	20551.21	FOLLETT SCHOOL SOLUTIONS #
F261612	11/05/2021	473.75	FRIENDLY FORD #
F261613	11/05/2021	10131.88	GENESIS TECHNOLOGIES #
F261614	11/05/2021	20392.8	GORDON FLESCH COMPANY INC #
F261615	11/05/2021	484.74	GRAINGER #
F261616	11/05/2021	1095.33	GREAT LAKES SPORTS #
F261617	11/05/2021	6215.85	HAND2MIND INC #
F261618	11/05/2021	655	HANG & SHINE INC #
F261619	11/05/2021	496.79	ILLINI POWER PRODUCTS CO #
F261620	11/05/2021	917.4	IMAGE SYSTEMS & BUSINESS #
F261621	11/05/2021	171	JOHNSON CONTROLS SECURITY SOL #
F261622	11/05/2021	362	KNOLL ERIN #
F261623	11/05/2021	717.51	LAKESHORE LEARNING MATERIALS #
F261624	11/05/2021	2515.3	LAWSON PRODUCTS INC #

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
F261625	11/05/2021	172.32	MUSIC AND ARTS CENTER #
F261626	11/05/2021	5335	NATIONAL SCHOOL BOARDS ASSOC #
F261627	11/05/2021	998.7	NORTH AMERICAN CORPORATION #
F261628	11/05/2021	144	OFFICE DEPOT #
F261629	11/05/2021	1029.6	ONCALLERS INC #
F261630	11/05/2021	335.64	PATLIN INC #
F261631	11/05/2021	571.2	PEARSON ASSESSMENTS #
F261632	11/05/2021	28768	PEARSON CLINICAL ASSESSMENTS #
F261633	11/05/2021	100	PIONEER VALLEY BOOKS #
F261634	11/05/2021	149.7	PRC-SALTILLO #
F261635	11/05/2021	149.6	PRO-ED INC #
F261636	11/05/2021	7500	QUANTUM LEARNING NETWORK #
F261637	11/05/2021	2469.9	RIVERSIDE INSIGHTS #
F261638	11/05/2021	4125.09	ROYAL PIPE & SUPPLY CO #
F261639	11/05/2021	7399.74	SCHOLASTIC MAGAZINES #
F261640	11/05/2021	717.58	SCHOOL SPECIALTY ART #
F261641	11/05/2021	454.45	SCHOOL OUTFITTERS #
F261642	11/05/2021	468.97	SCHOOL HEALTH CORPORATION #
F261643	11/05/2021	104.78	SCHOOL NURSE SUPPLY #
F261644	11/05/2021	1524.6	SCHOOL SPECIALTY LLC #
F261645	11/05/2021	51.92	SHIFFLER EQUIPMENT SALES INC #
F261646	11/09/2021	-42607.5	SMITH SYSTEM MFG CO
F261646	11/05/2021	42607.5	SMITH SYSTEM MFG CO #
F261647	11/05/2021	1599.6	SUPER DUPER PUBLICATIONS #
F261648	11/05/2021	1229.51	THOMSON REUTERS #
F261649	11/05/2021	771.25	TOBII DYNAVOX #
F261650	11/05/2021	1772	TRANE U S INC #
F261651	11/05/2021	15348.59	WAREHOUSE DIRECT #
F261652	11/05/2021	8988.6	WARREN OIL CO #
F261652	11/03/2021	-8988.6	WARREN OIL CO
F261653	11/05/2021	711.49	WEST MUSIC COMPANY #
F261654	11/05/2021	536.8	WESTERN PSYCHOLOGICAL SERVICES #
F261655	11/05/2021	2527.31	WILSON LANGUAGE TRAINING CORP #
F261864	11/19/2021	467.69	AIRGAS NORTH CENTRAL #
F261865	11/19/2021	66.74	ANDERSON PEST CONTROL #
F261866	11/19/2021	2189	BALLARD & TIGHE PUBLISHERS #
F261867	11/19/2021	14431.5	BOBS DAIRY SERVICE #
F261868	11/19/2021	488.04	DEMCO #
F261869	11/19/2021	675	DIVINE SIGNS INC #
F261870	11/15/2021	0	FIRST STUDENT #
F261871	11/19/2021	1187098.48	FIRST STUDENT #
F261872	11/19/2021	283.34	FLINN SCIENTIFIC INC #
F261873	11/19/2021	9936.53	FOLLETT SCHOOL SOLUTIONS #
F261874	11/19/2021	152.5	FRANCZEK PC #
F261875	11/19/2021	218.87	FRIENDLY FORD #
F261876	11/19/2021	16232.92	GENESIS TECHNOLOGIES #

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
F261877	11/19/2021	2974.51	GRAINGER #
F261878	11/19/2021	8277.76	H O H WATER TECHNOLOGY INC #
F261879	11/19/2021	99.6	HAND2MIND INC #
F261880	11/19/2021	6749.78	ILLINI POWER PRODUCTS CO #
F261881	11/19/2021	600	KAMMES AUTO & TRUCK REPAIR INC #
F261882	11/19/2021	5790	LANGUAGE TESTING INTL INC #
F261883	11/19/2021	15400	MAKERBOT INDUSTRIES #
F261884	11/19/2021	76.76	MARBLESOFT DBA LASERED PICS #
F261885	11/19/2021	148854	NICHOLAS & ASSOCIATES INC #
F261886	11/19/2021	216	NORCOMM PUBLIC SAFETY INC #
F261887	11/19/2021	885.18	OFFICE DEPOT #
F261888	11/19/2021	505	RJ COOPER & ASSOCIATES INC #
F261889	11/19/2021	620	RSM LOCK & SAFE LTD #
F261890	11/19/2021	10000	RSM US LLP #
F261891	11/19/2021	5685.09	SCHOOL SPECIALTY ART #
F261892	11/19/2021	7429.2	SCHOOL SPECIALTY LLC #
F261893	11/19/2021	2356.99	SIEMENS INDUSTRY INC #
F261894	11/19/2021	375	SOUND INCORPORATED #
F261895	11/19/2021	1229.51	THOMSON REUTERS #
F261896	11/19/2021	1508.6	TRANE U S INC #
F261897	11/19/2021	3042.18	UNIFIRST CORPORATION #
F261898	11/19/2021	10485.03	WAREHOUSE DIRECT #
F261899	11/19/2021	328.03	WEST MUSIC COMPANY #
F261900	11/19/2021	1662.39	WILSON LANGUAGE TRAINING CORP #
F261901	11/19/2021	942.31	ZANER BLOSER #
F262220	12/03/2021	1143.08	ANDERSON PEST CONTROL #
F262221	12/03/2021	1495	BELMONTE PRINTING COMPANY #
F262222	12/03/2021	670.34	DEMCO #
F262223	12/03/2021	600	DUROSS ANDREW #
F262224	12/03/2021	1418.4	FIRST STUDENT #
F262225	12/03/2021	2012.47	FOLLETT SCHOOL SOLUTIONS #
F262226	12/03/2021	732	FRANCZEK PC #
F262227	12/03/2021	209.42	FRIENDLY FORD #
F262228	12/03/2021	23632.36	GENESIS TECHNOLOGIES #
F262229	12/03/2021	20392.8	GORDON FLESCH COMPANY INC #
F262230	12/03/2021	4713.42	GREAT LAKES SPORTS #
F262231	12/03/2021	1015.05	HAND2MIND INC #
F262232	12/03/2021	2565	JOHNSON CONTROLS SECURITY SOL #
F262233	12/03/2021	362	KNOLL ERIN #
F262234	12/03/2021	247.01	LIBRARY STORE INC #
F262235	12/03/2021	128.3	MARBLESOFT DBA LASERED PICS #
F262236	12/03/2021	234.74	MUSIC AND ARTS CENTER #
F262237	12/03/2021	560	MUSIC AND ARTS CENTER #
F262238	12/03/2021	1756.6	NORTH AMERICAN CORPORATION #
F262239	12/03/2021	192.94	ORIENTAL TRADING COMPANY INC #
F262240	12/03/2021	278.99	PHONAK #

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F262241	12/03/2021	5504.47	SCHOLASTIC MAGAZINES #
F262242	12/03/2021	1401.6	SCHOOL SPECIALTY ART #
F262243	12/03/2021	3146.52	SCHOOL HEALTH CORPORATION #
F262244	12/03/2021	13865.29	WAREHOUSE DIRECT #
F262245	12/03/2021	283.09	WEST MUSIC COMPANY #
F262246	12/03/2021	145.2	WESTERN PSYCHOLOGICAL SERVICES #
F262247	12/03/2021	115.99	WILSON LANGUAGE TRAINING CORP #
F262248	12/03/2021	8755	WORLD BOOK INC #
F262455	12/17/2021	1025	AMS MECHANICAL SYSTEMS INC #
F262456	12/17/2021	33.37	ANDERSON PEST CONTROL #
F262457	12/17/2021	89	ASCD #
F262458	12/17/2021	54	BELMONTE PRINTING COMPANY #
F262459	12/17/2021	17138.6	BOBS DAIRY SERVICE #
F262460	12/17/2021	200	CRISIS PREVENTION INSTITUTE #
F262461	12/17/2021	1151.77	DEMCO #
F262462	12/17/2021	520.15	DOOR SYSTEMS INC #
F262463	12/17/2021	715	DORRIE COOK CI & CT #
F262464	12/17/2021	4568.83	EVERYDAY SPEECH LLC #
F262465	12/13/2021	0	FIRST STUDENT #
F262466	12/17/2021	1332203.69	FIRST STUDENT #
F262467	12/17/2021	2860.2	FOLLETT SCHOOL SOLUTIONS #
F262468	12/17/2021	21445.5	FRANCZEK PC #
F262469	12/17/2021	1033.74	FRIENDLY FORD #
F262470	12/17/2021	5652.24	GENESIS TECHNOLOGIES #
F262471	12/17/2021	1305.49	GRAINGER #
F262472	12/17/2021	98.92	HAND2MIND INC #
F262473	12/17/2021	4500	HUMANEX VENTURES LLC #
F262474	12/17/2021	3083.27	ILLINI POWER PRODUCTS CO #
F262475	12/17/2021	320	KAMMES AUTO & TRUCK REPAIR INC #
F262476	12/17/2021	3076.5	LARSON EQUIPMENT/FURNITURE #
F262477	12/17/2021	1980	LEARNING ALLY INC #
F262478	12/17/2021	41509.6	MAKERBOT INDUSTRIES #
F262479	12/17/2021	347.46	MARBLESOFT DBA LASERED PICS #
F262480	12/17/2021	164.41	MUSIC AND ARTS CENTER #
F262481	12/17/2021	94581	NICHOLAS & ASSOCIATES INC #
F262482	12/17/2021	40	NORTH AMERICAN CORPORATION #
F262483	12/17/2021	94.18	ORIENTAL TRADING COMPANY INC #
F262484	12/17/2021	193.31	PATLIN INC #
F262485	12/17/2021	672.45	POWER EQUIPMENT LEASING #
F262486	12/17/2021	7050	QUANTUM LEARNING NETWORK #
F262487	12/17/2021	3413.85	ROYAL PIPE & SUPPLY CO #
F262488	12/17/2021	900	RSM LOCK & SAFE LTD #
F262489	12/17/2021	4114.61	SCHOOL HEALTH CORPORATION #
F262490	12/17/2021	13.63	SITEONE LANDSCAPE SUPPLY #
F262491	12/17/2021	1561.85	SOUND INCORPORATED #
F262492	12/17/2021	540	THE DAVEY TREE EXPERT CO #

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F262493	12/17/2021	110.43	ULINE #
F262494	12/17/2021	2425.26	UNIFIRST CORPORATION #
F262495	12/17/2021	31440.29	WAREHOUSE DIRECT #
F262496	12/17/2021	35109.95	WASTE MANAGEMENT #
F262497	12/17/2021	2095.04	WEST MUSIC COMPANY #
F262498	12/17/2021	363	WESTERN PSYCHOLOGICAL SERVICES #
F262499	12/17/2021	27.9	WILSON LANGUAGE TRAINING CORP #
F262620	12/24/2021	331.59	AIRGAS NORTH CENTRAL #
F262621	12/24/2021	18950	AMS MECHANICAL SYSTEMS INC #
F262622	12/24/2021	1499.55	B&A PLUMBING INC #
F262623	12/24/2021	219.56	BARNES & NOBLE #
F262624	12/24/2021	600	DUROSS ANDREW #
F262625	12/24/2021	3563.88	FIRST STUDENT #
F262626	12/24/2021	5384.74	FOLLETT SCHOOL SOLUTIONS #
F262627	12/24/2021	20392.8	GORDON FLESCH COMPANY INC #
F262628	12/24/2021	812.48	GRAINGER #
F262629	12/24/2021	98	HAWTHORNE EDUCATIONAL SERVICES #
F262630	12/24/2021	283	ILLINI POWER PRODUCTS CO #
F262631	12/24/2021	362	KNOLL ERIN #
F262632	12/24/2021	235.66	LAKESHORE LEARNING MATERIALS #
F262633	12/24/2021	72	MUSIC AND ARTS CENTER #
F262634	12/24/2021	18766.8	NORTH AMERICAN CORPORATION #
F262635	12/24/2021	122.5	OFFICE DEPOT #
F262636	12/24/2021	792	ONCALLERS INC #
F262637	12/24/2021	246.43	PATLIN INC #
F262638	12/24/2021	290.97	PEARSON ASSESSMENTS #
F262639	12/24/2021	20	PIONEER VALLEY BOOKS #
F262640	12/24/2021	1428.05	SCHOLASTIC CLASSROOM & #
F262641	12/24/2021	58.92	SCHOLASTIC MAGAZINES #
F262642	12/24/2021	643.4	SCHOOL SPECIALTY ART #
F262643	12/24/2021	1229.51	THOMSON REUTERS #
F262644	12/24/2021	6593.68	WAREHOUSE DIRECT #
F262645	12/24/2021	260.28	WEST MUSIC COMPANY #
F262646	12/24/2021	247.5	WESTERN PSYCHOLOGICAL SERVICES #
F262776	01/14/2022	20.99	ADVANCE AUTO PARTS #
F262777	01/14/2022	1143.08	ANDERSON PEST CONTROL #
F262778	01/14/2022	47	ATTAINMENT COMPANY INC #
F262779	01/14/2022	12514.4	BOBS DAIRY SERVICE #
F262780	01/14/2022	580.41	DEMCO #
F262781	01/14/2022	517.5	DORRIE COOK CI & CT #
F262782	01/14/2022	2414.66	FIRST STUDENT #
F262783	01/14/2022	5005.49	FOLLETT SCHOOL SOLUTIONS LLC #
F262784	01/14/2022	7538.5	FRANCZEK PC #
F262785	01/14/2022	2086.64	FRIENDLY FORD #
F262786	01/14/2022	32289.18	GENESIS TECHNOLOGIES #
F262787	01/14/2022	637.4	GRAINGER #

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F262788	01/14/2022	287.4	IMAGE SYSTEMS & BUSINESS #
F262789	01/14/2022	208	KAMMES AUTO & TRUCK REPAIR INC #
F262790	01/14/2022	123	LAKESHORE LEARNING #
F262791	01/14/2022	61.97	LAKESHORE LEARNING MATERIALS #
F262792	01/14/2022	80.82	MARBLESOFT DBA LASERED PICS #
F262793	01/14/2022	84.25	MAXIAIDS #
F262794	01/14/2022	231.59	MUSIC AND ARTS CENTER #
F262795	01/14/2022	9775	MUSIC AND ARTS CENTER #
F262796	01/14/2022	103783	NICHOLAS & ASSOCIATES INC #
F262797	01/14/2022	5510	NORTH AMERICAN CORPORATION #
F262798	01/14/2022	144	OFFICE DEPOT #
F262799	01/14/2022	6613.99	PHONAK #
F262800	01/14/2022	100	PRC-SALTILLO #
F262801	01/14/2022	431.4	ROYAL PIPE & SUPPLY CO #
F262802	01/14/2022	204	RSM LOCK & SAFE LTD #
F262803	01/14/2022	372.9	SCHOLASTIC INC #
F262804	01/14/2022	420.5	SCHOLASTIC MAGAZINES #
F262805	01/14/2022	1383	SCHOOL SPECIALTY ART #
F262806	01/14/2022	5924.6	SCHOOL HEALTH CORPORATION #
F262807	01/14/2022	1846	SIEMENS INDUSTRY INC #
F262808	01/14/2022	7599.5	SUBURBAN OFFICE MACHINES #
F262809	01/14/2022	716.81	TRANE U S INC #
F262810	01/14/2022	5688.98	WAREHOUSE DIRECT #
F262811	01/14/2022	58.5	WEST MUSIC COMPANY #
F262993	01/28/2022	430	ABLENET INC #
F262994	01/28/2022	29	ADI #
F262995	01/28/2022	227.36	ADVANCE AUTO PARTS #
F262996	01/28/2022	340.55	AIRGAS NORTH CENTRAL #
F262997	01/28/2022	35.46	ANDERSON PEST CONTROL #
F262998	01/28/2022	1464.75	ATTAINMENT COMPANY INC #
F262999	01/28/2022	71.95	BARNES & NOBLE #
F263000	01/28/2022	1124.07	DEMCO #
F263001	01/28/2022	17775	EMCOR SERVICES TEAM MECHANICAL #
F263002	01/28/2022	1308891.51	FIRST STUDENT #
F263003	01/28/2022	4040.81	FOLLETT SCHOOL SOLUTIONS LLC #
F263004	01/28/2022	1004.79	FRIENDLY FORD #
F263005	01/28/2022	20392.8	GORDON FLESCH COMPANY INC #
F263006	01/28/2022	1493.57	GRAINGER #
F263007	01/28/2022	860	HANG & SHINE INC #
F263008	01/28/2022	160.3	LOCHINVAR LLC #
F263009	01/28/2022	142.92	ORIENTAL TRADING COMPANY INC #
F263010	01/28/2022	100	PHONAK #
F263011	01/28/2022	20000	RSM US LLP #
F263012	01/28/2022	521.95	SCHOLASTIC MAGAZINES #
F263013	01/28/2022	6373.21	SCHOOL SPECIALTY ART #
F263014	01/28/2022	399.97	SCHOOL HEALTH CORPORATION #

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F263015	01/28/2022	6204	SECURITY LUMBER & SUPPLY CO #
F263016	01/28/2022	1846	SIEMENS INDUSTRY INC #
F263016	02/16/2022	-1846	SIEMENS INDUSTRY INC #
F263017	01/28/2022	30318.75	STUDIO GC ARCHITECTURE #
F263018	01/28/2022	1629.65	SUBURBAN TRIM & GLASS #
F263019	01/28/2022	586.42	ULINE #
F263020	01/28/2022	56.24	ULTIMATE OFFICE INC #
F263021	01/28/2022	2425.26	UNIFIRST CORPORATION #
F263022	01/28/2022	7959.05	WAREHOUSE DIRECT #
F263023	01/28/2022	15843.61	WASTE MANAGEMENT #
F263024	01/28/2022	614.57	WEST MUSIC COMPANY #
F263224	02/11/2022	1143.08	ANDERSON PEST CONTROL #
F263225	02/11/2022	15192.55	BOBS DAIRY SERVICE #
F263226	02/11/2022	886.48	DEMCO #
F263227	02/11/2022	9203.84	DISCOUNT SCHOOL SUPPLY #
F263228	02/11/2022	600	DUROSS ANDREW #
F263229	02/11/2022	1335.34	FIRST STUDENT #
F263230	02/11/2022	2034.27	FOLLETT SCHOOL SOLUTIONS LLC #
F263231	02/11/2022	6438	FRANCZEK PC #
F263232	02/11/2022	339.64	FUN & FUNCTION #
F263233	02/11/2022	21423.18	GENESIS TECHNOLOGIES #
F263234	02/11/2022	2899.91	GRAINGER #
F263235	02/11/2022	3069.5	HAND2MIND INC #
F263236	02/11/2022	400	INSTITUTO CERVANTES OF CHICAGO #
F263237	02/11/2022	171	JOHNSON CONTROLS SECURITY SOL #
F263238	02/11/2022	40	KAMMES AUTO & TRUCK REPAIR INC #
F263239	02/11/2022	362	KNOLL ERIN #
F263240	02/11/2022	70	LANGUAGE TESTING INTL INC #
F263241	02/11/2022	476.6	LIBRARY STORE INC #
F263242	02/11/2022	258.34	MARBLESOFT DBA LASERED PICS #
F263243	02/11/2022	97.06	MUSIC AND ARTS CENTER #
F263244	02/11/2022	455	MUSIC AND ARTS CENTER #
F263245	02/11/2022	485.45	NORTH AMERICAN CORPORATION #
F263246	02/11/2022	849.24	OFFICE DEPOT #
F263247	02/11/2022	299.4	PATLIN INC #
F263248	02/11/2022	244.86	PEARSON ASSESSMENTS #
F263249	02/11/2022	814.99	PHONAK #
F263250	02/11/2022	258.5	RIVERSIDE INSIGHTS #
F263251	02/11/2022	1624.51	ROYAL PIPE & SUPPLY CO #
F263252	02/11/2022	3577.64	SCHOLASTIC MAGAZINES #
F263253	02/11/2022	129.8	SCHOOL SPECIALTY ART #
F263254	02/11/2022	818.4	SCHOOL HEALTH CORPORATION #
F263255	02/11/2022	134.45	SCHOOL SPECIALTY LLC #
F263256	02/24/2022	-3029	SIEMENS INDUSTRY INC #
F263256	02/11/2022	3029	SIEMENS INDUSTRY INC #
F263257	02/11/2022	1440	THE DAVEY TREE EXPERT CO #

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F263258	02/11/2022	1229.51	THOMSON REUTERS #
F263259	02/11/2022	1899.07	TRANE U S INC #
F263260	02/11/2022	902.15	ULINE #
F263261	02/11/2022	1808.34	UNIFIRST CORPORATION #
F263262	02/11/2022	2848.2	WAREHOUSE DIRECT #
F263263	02/11/2022	92.54	WEST MUSIC COMPANY #
F263264	02/11/2022	38	WILSON LANGUAGE TRAINING CORP #
F263483	02/25/2022	597.16	4IMPRINT #
F263484	02/25/2022	34.54	ADVANCE AUTO PARTS #
F263485	02/25/2022	340.55	AIRGAS NORTH CENTRAL #
F263486	02/25/2022	80	AMERICAN PRINTING HOUSE #
F263487	02/25/2022	19541.6	B&A PLUMBING INC #
F263488	02/25/2022	2289.64	DEMCO #
F263489	02/25/2022	277.48	DISCOUNT SCHOOL SUPPLY #
F263490	02/25/2022	539	DIVINE SIGNS INC #
F263491	02/25/2022	12000	EDPUZZLE #
F263492	02/25/2022	2180	EMCOR SERVICES TEAM MECHANICAL #
F263493	02/25/2022	75.95	ENABLING DEVICES #
F263494	02/25/2022	1595.7	FIRST STUDENT #
F263495	02/25/2022	8269.3	FOLLETT SCHOOL SOLUTIONS LLC #
F263496	02/25/2022	642.7	FRIENDLY FORD #
F263497	02/25/2022	8798.22	GENESIS TECHNOLOGIES #
F263498	02/25/2022	20392.8	GORDON FLESCH COMPANY INC #
F263499	02/25/2022	415.73	GRAINGER #
F263500	02/25/2022	713	LARSON EQUIPMENT/FURNITURE #
F263501	02/25/2022	84.82	MARBLESOFT DBA LASERED PICS #
F263502	02/25/2022	216	NORCOMM PUBLIC SAFETY INC #
F263503	02/25/2022	277.64	OFFICE DEPOT #
F263504	02/25/2022	1505	RSM LOCK & SAFE LTD #
F263505	02/25/2022	86.78	RUSSO POWER EQUIPMENT #
F263506	02/25/2022	990.88	SCENARIO LEARNING LLC #
F263507	02/25/2022	3705.94	SCHOOL SPECIALTY ART #
F263508	02/25/2022	2263.89	SCHOOL HEALTH CORPORATION #
F263509	02/25/2022	3988.5	TENNANT SALES AND SERVICE CO #
F263510	02/25/2022	1229.51	THOMSON REUTERS #
F263511	02/25/2022	1031.25	TRANE U S INC #
F263512	02/25/2022	29399.92	WAREHOUSE DIRECT #
F263513	02/25/2022	13541.97	WASTE MANAGEMENT #
F263514	02/25/2022	234	WEST MUSIC COMPANY #
F263515	02/25/2022	36.9	WILSON LANGUAGE TRAINING CORP #
F263741	03/11/2022	1572	ABLENET INC #
F263742	03/11/2022	148.5	ADVANCE AUTO PARTS #
F263743	03/11/2022	1143.08	ANDERSON PEST CONTROL #
F263744	03/11/2022	15434.82	BOBS DAIRY SERVICE #
F263745	03/11/2022	519.28	DEMCO #
F263746	03/11/2022	75.92	DISCOUNT SCHOOL SUPPLY #

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F263747	03/11/2022	600	DUROSS ANDREW #
F263748	03/08/2022	0	FIRST STUDENT #
F263749	03/11/2022	599836.7	FIRST STUDENT #
F263750	03/11/2022	8787.83	FOLLETT SCHOOL SOLUTIONS LLC #
F263751	03/11/2022	931.43	FRIENDLY FORD #
F263752	03/11/2022	25811.98	GENESIS TECHNOLOGIES #
F263753	03/11/2022	6308.6	GRAINGER #
F263754	03/11/2022	645.65	ILLINI POWER PRODUCTS CO #
F263755	03/11/2022	2565	JOHNSON CONTROLS SECURITY SOL #
F263756	03/11/2022	362	KNOLL ERIN #
F263757	03/11/2022	555	LARSON EQUIPMENT/FURNITURE #
F263758	03/11/2022	152	LEARNING A-Z #
F263759	03/11/2022	84.82	MARBLESOFT DBA LASERED PICS #
F263760	03/11/2022	124.8	MUSIC AND ARTS CENTER #
F263761	03/11/2022	2728.05	NATIONAL VISION #
F263761	03/14/2022	-2728.05	NATIONAL VISION INC
F263762	03/11/2022	4645.38	NORTH AMERICAN CORPORATION #
F263763	03/11/2022	501.7	OFFICE DEPOT #
F263764	03/11/2022	195.36	PATLIN INC #
F263765	03/11/2022	610	RSM LOCK & SAFE LTD #
F263766	03/11/2022	925.64	RUSSO POWER EQUIPMENT #
F263767	03/11/2022	1898.49	SCHOLASTIC MAGAZINES #
F263768	03/11/2022	499.4	SCHOOL SPECIALTY ART #
F263769	03/11/2022	3000	SCHOOL HEALTH CORPORATION #
F263770	03/11/2022	344.62	SCHOOL NURSE SUPPLY #
F263771	03/11/2022	168.47	SITEONE LANDSCAPE SUPPLY #
F263772	03/11/2022	22199.62	STUDIO GC ARCHITECTURE #
F263773	03/11/2022	197.33	SUPER DUPER PUBLICATIONS #
F263774	03/11/2022	7640	THE DAVEY TREE EXPERT CO #
F263775	03/11/2022	604	TOBII DYNAVOX #
F263776	03/11/2022	1838.66	TRANE U S INC #
F263777	03/11/2022	1393	ULINE #
F263778	03/11/2022	2425.26	UNIFIRST CORPORATION #
F263779	03/11/2022	6140.34	WAREHOUSE DIRECT #
F263780	03/11/2022	1587.12	WEST MUSIC COMPANY #
F264051	03/25/2022	359.19	AIRGAS NORTH CENTRAL #
F264052	03/25/2022	350	AMPLIFIED IT LLC #
F264053	03/25/2022	307	BENEFAX LLC #
F264054	03/25/2022	11050.18	CAPSTONE CLASSROOM #
F264055	03/25/2022	252.44	DEMCO #
F264056	03/25/2022	145.2	DISCOUNT SCHOOL SUPPLY #
F264057	03/25/2022	8625	DIVINE SIGNS INC #
F264058	03/25/2022	226	DREISILKER ELECTRIC MOTORS #
F264059	03/25/2022	4478.47	EBRYIT INC #
F264060	03/22/2022	0	FIRST STUDENT #
F264061	03/22/2022	0	FIRST STUDENT #

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F264062	03/25/2022	1246628.06	FIRST STUDENT #
F264063	03/25/2022	8549.23	FOLLETT SCHOOL SOLUTIONS LLC #
F264064	03/25/2022	10018	FRANCZEK PC #
F264065	03/25/2022	25982.86	GENESIS TECHNOLOGIES #
F264066	03/25/2022	20392.8	GORDON FLESCH COMPANY INC #
F264067	03/25/2022	781.79	GRAINGER #
F264068	03/25/2022	7420.8	ILLINI POWER PRODUCTS CO #
F264069	03/25/2022	69	JANELLE PUBLICATIONS INC #
F264070	03/25/2022	759.8	LAKESHORE LEARNING #
F264071	03/25/2022	418.83	LAKESHORE LEARNING MATERIALS #
F264072	03/25/2022	226	LARSON EQUIPMENT/FURNITURE #
F264073	03/25/2022	833.94	MUSIC AND ARTS CENTER #
F264074	03/25/2022	132	MUSIC AND ARTS CENTER #
F264075	03/25/2022	8990.54	NICHOLAS & ASSOCIATES INC #
F264076	03/25/2022	6715.48	NORTH AMERICAN CORPORATION #
F264077	03/25/2022	264	OFFICE DEPOT #
F264078	03/25/2022	895.2	ONCALLERS INC #
F264079	03/25/2022	1078.98	PATLIN INC #
F264080	03/25/2022	203.5	PIONEER VALLEY BOOKS #
F264081	03/25/2022	553.3	PRO-ED INC #
F264082	03/25/2022	2973.3	RIVERSIDE INSIGHTS #
F264083	03/25/2022	405	RSM LOCK & SAFE LTD #
F264084	03/25/2022	860.44	RUSSO POWER EQUIPMENT #
F264085	03/25/2022	2699	SCHOLASTIC CLASSROOM & #
F264086	03/25/2022	3170.4	SCHOLASTIC MAGAZINES #
F264087	03/25/2022	1318.96	SCHOOL NURSE SUPPLY #
F264088	03/25/2022	4879.35	SCHOOL SPECIALTY LLC #
F264089	03/25/2022	31969.56	STUDIO GC ARCHITECTURE #
F264090	03/25/2022	3422.86	SUNDANCE PUBLISHING #
F264091	03/25/2022	320.5	SUPER DUPER PUBLICATIONS #
F264092	03/25/2022	198.47	THERAPY SHOPPE INC #
F264093	03/25/2022	1229.51	THOMSON REUTERS #
F264094	03/25/2022	859.92	TRANE U S INC #
F264095	03/25/2022	1335.5	ULINE #
F264096	03/25/2022	297.4	VIRCO MFG CORPORATION #
F264097	03/25/2022	5329.72	WAREHOUSE DIRECT #
F264098	03/25/2022	13854.47	WASTE MANAGEMENT #
F264099	03/25/2022	755.18	WEST MUSIC COMPANY #
F264100	03/25/2022	38	WILSON LANGUAGE TRAINING CORP #
F264269	04/08/2022	336.33	4IMPRINT #
F264270	04/08/2022	350	AMPLIFIED IT LLC #
F264271	04/08/2022	2578.73	ANDERSON PEST CONTROL #
F264272	04/08/2022	15708.5	BOBS DAIRY SERVICE #
F264273	04/08/2022	4790.01	CAPSTONE CLASSROOM #
F264274	04/08/2022	11980	CBT NUGGETS LLC #
F264275	04/08/2022	120	COCHLEAR AMERICAS #

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F264276	04/08/2022	4565.98	CORPORATE PRODUCT SOLUTIONS #
F264277	04/08/2022	880.03	DEMCO #
F264278	04/08/2022	600	DUROSS ANDREW #
F264279	04/08/2022	2285.04	EBRYIT INC #
F264280	04/08/2022	75.95	ENABLING DEVICES #
F264281	04/08/2022	4579.8	FIRST STUDENT #
F264282	04/08/2022	3269.96	FOLLETT SCHOOL SOLUTIONS LLC #
F264283	04/08/2022	13110.5	FRANCZEK PC #
F264284	04/08/2022	356.65	FRIENDLY FORD #
F264285	04/08/2022	16336.32	GENESIS TECHNOLOGIES #
F264286	04/08/2022	755.62	GRAINGER #
F264287	04/08/2022	53.87	HAND2MIND INC #
F264288	04/08/2022	620	HANG & SHINE INC #
F264289	04/08/2022	115.5	HEINEMANN #
F264290	04/08/2022	8814	INSTITUTO CERVANTES OF CHICAGO #
F264291	04/08/2022	362	KNOLL ERIN #
F264292	04/08/2022	4050	MARKERBOARD PEOPLE #
F264293	04/08/2022	87.3	MUSIC AND ARTS CENTER #
F264294	04/08/2022	27065.65	NORTH AMERICAN CORPORATION #
F264295	04/08/2022	969.6	OFFICE DEPOT #
F264296	04/08/2022	196.1	PEARSON CLINICAL ASSESSMENTS #
F264297	04/08/2022	18634.36	PRO-ED INC #
F264298	04/08/2022	3332.02	ROYAL PIPE & SUPPLY CO #
F264299	04/08/2022	653.02	SCHOLASTIC INC #
F264300	04/08/2022	1551.17	SCHOLASTIC MAGAZINES #
F264301	04/08/2022	1746.72	SCHOOL SPECIALTY ART #
F264302	04/08/2022	590.67	SCHOOL HEALTH CORPORATION #
F264303	04/08/2022	15.62	SCHOOL SPECIALTY LLC #
F264304	04/08/2022	330	SENTRY SECURITY LLC #
F264305	04/08/2022	1559.25	SITEONE LANDSCAPE SUPPLY #
F264306	04/08/2022	296.22	SOCIAL THINKING #
F264307	04/08/2022	2048.1	SUBURBAN TRIM & GLASS #
F264308	04/08/2022	4800	THE DAVEY TREE EXPERT CO #
F264309	04/08/2022	676.06	ULINE #
F264310	04/08/2022	4023	US GAMES #
F264311	04/08/2022	7169.19	WAREHOUSE DIRECT #
F264570	04/22/2022	1481.96	ADI #
F264571	04/22/2022	389.43	AIRGAS NORTH CENTRAL #
F264572	04/22/2022	219.45	ATTAINMENT COMPANY INC #
F264573	04/22/2022	1358.58	CAPSTONE CLASSROOM #
F264574	04/22/2022	955.25	DEMCO #
F264575	04/22/2022	1837	DIVINE SIGNS INC #
F264576	04/22/2022	79	EDUCATION WEEK #
F264576	06/13/2022	-79	EDUCATION WEEK #
F264577	04/22/2022	227.36	FLAGHOUSE INC #
F264578	04/22/2022	3919.58	FOLLETT SCHOOL SOLUTIONS LLC #

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F264579	04/22/2022	1486.84	FRIENDLY FORD #
F264580	04/22/2022	1374	GENESIS TECHNOLOGIES #
F264581	04/22/2022	14279.64	GHA TECHNOLOGIES INC #
F264582	04/22/2022	671.64	GRAINGER #
F264583	04/22/2022	31916.09	H O H WATER TECHNOLOGY INC #
F264584	04/22/2022	848.67	INSECT LORE #
F264585	04/22/2022	360	KAMMES AUTO & TRUCK REPAIR INC #
F264586	04/22/2022	231.06	LAKESHORE LEARNING #
F264587	04/22/2022	2741.44	LOCHINVAR LLC #
F264588	04/22/2022	89.68	MUSIC AND ARTS CENTER #
F264589	04/22/2022	193434.49	NICHOLAS & ASSOCIATES INC #
F264590	04/22/2022	114716.72	NORTH AMERICAN CORPORATION #
F264591	04/22/2022	767.24	OFFICE DEPOT #
F264592	04/22/2022	521.4	PIONEER VALLEY BOOKS #
F264593	04/22/2022	2224.12	ROYAL PIPE & SUPPLY CO #
F264594	04/22/2022	327	RSM LOCK & SAFE LTD #
F264595	04/22/2022	3532.36	SCHOOL SPECIALTY ART #
F264596	04/22/2022	25.85	SCHOOL NURSE SUPPLY #
F264597	04/22/2022	42.5	SHIFFLER EQUIPMENT SALES INC #
F264598	04/22/2022	176.8	SITEONE LANDSCAPE SUPPLY #
F264599	04/22/2022	199.38	STARFALL EDUCATION FOUNDATION #
F264600	04/22/2022	110.22	TRANE U S INC #
F264601	04/22/2022	1732.5	TRUGREEN CHEMLAWN #
F264602	04/22/2022	530.5	ULINE #
F264603	04/22/2022	2425.26	UNIFIRST CORPORATION #
F264604	04/22/2022	5639.25	WAREHOUSE DIRECT #
F264605	04/22/2022	1898.9	WEST MUSIC COMPANY #
F264802	05/06/2022	795.17	4IMPRINT #
F264803	05/06/2022	2261.25	A BLOCK MARKETING #
F264804	05/06/2022	2925	AMPLIFIED IT LLC #
F264805	05/06/2022	605.68	AMS MECHANICAL SYSTEMS INC #
F264806	05/06/2022	1143.08	ANDERSON PEST CONTROL #
F264807	05/06/2022	567.8	BARNES & NOBLE #
F264808	05/06/2022	238	BENEFAX LLC #
F264809	05/06/2022	100.8	BOYS TOWN PRESS #
F264810	05/06/2022	591.04	CAPSTONE CLASSROOM #
F264811	05/06/2022	5090.47	CHAMPION TEAMWEAR #
F264812	05/06/2022	1093.67	DEMCO #
F264813	05/06/2022	600	DUROSS ANDREW #
F264814	05/02/2022	0	FIRST STUDENT #
F264815	05/02/2022	0	FIRST STUDENT #
F264816	05/06/2022	1275391.93	FIRST STUDENT #
F264817	05/06/2022	5632.86	FOLLETT SCHOOL SOLUTIONS LLC #
F264818	05/06/2022	493.14	GENESIS TECHNOLOGIES #
F264819	05/06/2022	20392.8	GORDON FLESCH COMPANY INC #
F264820	05/06/2022	3878.32	GRAINGER #

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
F264821	05/06/2022	370.65	GREAT LAKES SPORTS #
F264822	05/06/2022	1789.38	H O H WATER TECHNOLOGY INC #
F264823	05/06/2022	141.9	HEINEMANN #
F264824	05/06/2022	171	JOHNSON CONTROLS SECURITY SOL #
F264825	05/06/2022	362	KNOLL ERIN #
F264826	05/06/2022	1563.74	LAKESHORE LEARNING #
F264827	05/06/2022	3076.5	LARSON EQUIPMENT/FURNITURE #
F264828	05/06/2022	277.27	LIBRARY STORE INC #
F264829	05/06/2022	308	MAKERBOT INDUSTRIES #
F264830	05/06/2022	216	NORCOMM PUBLIC SAFETY INC #
F264831	05/06/2022	386.94	NORTH AMERICAN CORPORATION #
F264832	05/06/2022	1907.5	OFFICE DEPOT #
F264833	05/06/2022	199.91	PATLIN INC #
F264834	05/06/2022	1120.43	PEARSON CLINICAL ASSESSMENTS #
F264835	05/06/2022	23.99	PHONAK #
F264836	05/06/2022	273.95	POSITIVE PROMOTIONS #
F264837	05/06/2022	47.3	PRO-ED INC #
F264838	05/06/2022	5000	QUANTUM LEARNING NETWORK #
F264839	05/06/2022	792.3	SCHOLASTIC TEACHER RESOURCES #
F264840	05/06/2022	2346.74	SCHOLASTIC INC #
F264841	05/06/2022	312.95	SCHOLASTIC MAGAZINES #
F264842	05/06/2022	481.37	SCHOOL SPECIALTY ART #
F264843	05/06/2022	11212.36	SCHOOL HEALTH CORPORATION #
F264844	05/06/2022	75	SITEONE LANDSCAPE SUPPLY #
F264845	05/06/2022	228.8	STARFALL EDUCATION FOUNDATION #
F264846	05/06/2022	76819.08	STUDIO GC ARCHITECTURE #
F264847	05/06/2022	1332.32	SUNDANCE PUBLISHING #
F264848	05/06/2022	188.78	SUPER DUPER PUBLICATIONS #
F264849	05/06/2022	455.76	SUPERIOR #
F264850	05/06/2022	1229.51	THOMSON REUTERS #
F264851	05/06/2022	2729.33	TRANE U S INC #
F264852	05/06/2022	2784.69	ULINE #
F264853	05/06/2022	3042.18	UNIFIRST CORPORATION #
F264854	05/06/2022	22637.28	WAREHOUSE DIRECT #
F264855	05/06/2022	14297.34	WASTE MANAGEMENT #
F264856	05/06/2022	74.36	WEST MUSIC COMPANY #
F264857	05/06/2022	17	WILSON LANGUAGE TRAINING CORP #
F265096	05/20/2022	2231.75	A BLOCK MARKETING #
F265097	05/20/2022	379.35	AIRGAS NORTH CENTRAL #
F265098	05/20/2022	2154.6	ATTAINMENT COMPANY INC #
F265099	05/20/2022	17247.34	BOBS DAIRY SERVICE #
F265100	05/20/2022	200	DIVINE SIGNS INC #
F265101	05/20/2022	1003931.01	FIRST STUDENT #
F265102	05/20/2022	6130.13	FOLLETT SCHOOL SOLUTIONS LLC #
F265103	05/20/2022	14971.5	FRANCZEK PC #
F265104	05/20/2022	713.32	FRIENDLY FORD #

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
F265105	05/20/2022	49666.77	GENESIS TECHNOLOGIES #
F265106	05/20/2022	6697.44	GRAINGER #
F265107	05/20/2022	14857.5	GREAT LAKES SPORTS #
F265108	05/20/2022	604.26	H O H WATER TECHNOLOGY INC #
F265109	05/20/2022	520	KAMMES AUTO & TRUCK REPAIR INC #
F265110	05/20/2022	151915.94	NICHOLAS & ASSOCIATES INC #
F265111	05/20/2022	53.9	OFFICE DEPOT #
F265112	05/20/2022	16342.63	OKAPI PUBLISHING INC #
F265113	05/20/2022	385.5	PEARSON CLINICAL ASSESSMENTS #
F265114	05/20/2022	765	RSM LOCK & SAFE LTD #
F265115	05/20/2022	13308.9	SCHOLASTIC INC #
F265116	05/20/2022	2239.39	SCHOLASTIC MAGAZINES #
F265117	05/20/2022	6448.74	SCHOOL SPECIALTY ART #
F265118	05/20/2022	259.09	SCHOOL HEALTH CORPORATION #
F265119	05/20/2022	11822	SOLARWINDS.NET #
F265120	05/20/2022	957.54	TRANE U S INC #
F265121	05/20/2022	2826.18	ULINE #
F265122	05/20/2022	619.88	US GAMES #
F265123	05/20/2022	6732.88	WAREHOUSE DIRECT #
F265124	05/20/2022	12916.8	WASTE MANAGEMENT #
F265125	05/20/2022	2787.21	WEST MUSIC COMPANY #
F265274	06/03/2022	1143.08	ANDERSON PEST CONTROL #
F265275	06/03/2022	1392.5	B&A PLUMBING INC #
F265276	06/03/2022	1258.67	DEMCO #
F265277	06/03/2022	9000	DILIGENT CORPORATION #
F265278	06/03/2022	600	DUROSS ANDREW #
F265279	06/03/2022	3843.26	EBRYIT INC #
F265280	06/03/2022	513.95	ENABLING DEVICES #
F265281	05/31/2022	0	FIRST STUDENT #
F265282	05/31/2022	0	FIRST STUDENT #
F265283	05/31/2022	0	FIRST STUDENT #
F265284	06/03/2022	19642.93	FIRST STUDENT #
F265285	06/03/2022	1454.96	FOLLETT SCHOOL SOLUTIONS LLC #
F265286	06/03/2022	3615.5	FRANCZEK PC #
F265287	06/03/2022	649.77	FRIENDLY FORD #
F265288	06/03/2022	20392.8	GORDON FLESCH COMPANY INC #
F265289	06/03/2022	791.57	GRAINGER #
F265290	06/03/2022	175.94	GREAT LAKES SPORTS #
F265291	06/03/2022	2565	JOHNSON CONTROLS SECURITY SOL #
F265292	06/03/2022	362	KNOLL ERIN #
F265293	06/03/2022	676.72	LAKESHORE LEARNING MATERIALS #
F265294	06/03/2022	32.14	MUSIC AND ARTS CENTER #
F265295	06/03/2022	5725.18	NORTH AMERICAN CORPORATION #
F265296	06/03/2022	1210.74	OFFICE DEPOT #
F265297	06/03/2022	2902.5	OKAPI PUBLISHING INC #
F265298	06/03/2022	8468.96	PHONAK #

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
F265299	06/03/2022	198	PIONEER VALLEY BOOKS #
F265300	06/03/2022	390.37	REGIONAL TRUCK EQUIPMENT #
F265301	06/03/2022	12000	RIVERSIDE TECHNOLOGIES INC #
F265302	06/03/2022	802.76	RUSSO POWER EQUIPMENT #
F265303	06/03/2022	1109.08	SCHOLASTIC INC #
F265304	06/03/2022	654	SCHOOL MATE #
F265305	06/03/2022	2973.46	SCHOOL SPECIALTY ART #
F265306	06/03/2022	572.86	SCHOOL HEALTH CORPORATION #
F265307	06/03/2022	1387.2	SCHOOL NURSE SUPPLY #
F265308	06/03/2022	23.59	SHIFFLER EQUIPMENT SALES INC #
F265309	06/03/2022	124.89	SOCIAL THINKING #
F265310	06/03/2022	2672.12	SOUND INCORPORATED #
F265311	06/03/2022	3617.47	STUDIO GC ARCHITECTURE #
F265312	06/03/2022	594.52	TELESOURCE SERVICES #
F265312	06/08/2022	-594.52	TELESOURCE SERVICES
F265313	06/03/2022	5400	THE DAVEY TREE EXPERT CO #
F265314	06/03/2022	1229.51	THOMSON REUTERS #
F265315	06/03/2022	597.11	TRANE U S INC #
F265316	06/03/2022	2425.26	UNIFIRST CORPORATION #
F265317	06/03/2022	27116.98	WAREHOUSE DIRECT #
F265318	06/03/2022	2609.71	WEST MUSIC COMPANY #
F265319	06/03/2022	9193	WORLD BOOK INC #
F265387	06/17/2022	14895.05	BOBS DAIRY SERVICE #
F265388	06/17/2022	1286555.62	FIRST STUDENT #
F265389	06/17/2022	624858	NICHOLAS & ASSOCIATES INC #
F265390	06/17/2022	11650	RSM US LLP #
F265391	06/17/2022	2638.79	STUDIO GC ARCHITECTURE #
F265561	06/24/2022	401.83	AIRGAS NORTH CENTRAL #
F265562	06/24/2022	673.75	ARGO TRANSLATION #
F265563	06/24/2022	175	B&A PLUMBING INC #
F265564	06/24/2022	37.5	DIVINE SIGNS INC #
F265565	06/24/2022	1757.6	EMCOR SERVICES TEAM MECHANICAL #
F265566	06/24/2022	9343	FRANCZEK PC #
F265567	06/24/2022	164.33	FRIENDLY FORD #
F265568	06/24/2022	20392.8	GORDON FLESCH COMPANY INC #
F265569	06/24/2022	1605.3	GRAINGER #
F265570	06/24/2022	7089	HANG & SHINE INC #
F265571	06/24/2022	128000	HUMANEX VENTURES LLC #
F265572	06/24/2022	320	KAMMES AUTO & TRUCK REPAIR INC #
F265573	06/24/2022	17363.5	LEARNING WITHOUT TEARS #
F265574	06/24/2022	467.69	PATLIN INC #
F265575	06/24/2022	250.08	REGIONAL TRUCK EQUIPMENT #
F265576	06/24/2022	2390.92	ROYAL PIPE & SUPPLY CO #
F265577	06/24/2022	730	RSM LOCK & SAFE LTD #
F265578	06/24/2022	415.96	RUSSO POWER EQUIPMENT #
F265579	06/24/2022	109119.94	SCHOLASTIC INC #

CHECK #	CHECK DATE	CHECK AMOUNT	VENDOR NAME
F265580	06/24/2022	76.5	SCHOLASTIC MAGAZINES #
F265581	06/22/2022	0	SENTRY SECURITY LLC #
F265582	06/24/2022	13824	SENTRY SECURITY LLC #
F265583	06/24/2022	250	THE DAVEY TREE EXPERT CO #
F265584	06/24/2022	1229.51	THOMSON REUTERS #
F265585	06/24/2022	537.45	TRANE U S INC #
F265586	06/24/2022	6006.44	TRUGREEN CHEMLAWN #
F265587	06/24/2022	2470.26	UNIFIRST CORPORATION #
F265588	06/24/2022	14223	WAREHOUSE DIRECT #
F265589	06/24/2022	475.72	WEST MUSIC COMPANY #