

Check Nbr	Vendor Name	Check Date	Check Amount
214708	ACATITLA, PEDRO	10/11/2018	55.00
214709	Vendor Continued Check	10/11/2018	0.00
214710	ACHIEVEMENT CENTERS, INC - Aca	10/11/2018	4,193.22
214711	ACTION FENCE CONTRACTORS, INC.	10/11/2018	3,740.00
214712	ADAFRUIT INDUSTRIES, INC	10/11/2018	529.20
214713	AGUAYO, GENARO	10/11/2018	28.50
214714	AIRGAS USA, LLC	10/11/2018	63.69
214715	ALEXIAN BROTHERS BEHAVIORAL HO	10/11/2018	160.00
214716	Alfred G Ronan Ltd	10/11/2018	1,000.00
214717	Vendor Continued Check	10/11/2018	0.00
214718	ALGOR PLUMBING AND HEATING SUP	10/11/2018	1,103.61
214719	ALLAN, BOB	10/11/2018	58.00
214720	ALLENDALE ASSOCIATION	10/11/2018	3,465.00
214721	Vendor Continued Check	10/11/2018	0.00
214722	ALPHA BAKING	10/11/2018	7,574.62
214723	Vendor Continued Check	10/11/2018	0.00
214724	Vendor Continued Check	10/11/2018	0.00
214725	Vendor Continued Check	10/11/2018	0.00
214726	Vendor Continued Check	10/11/2018	0.00
214727	Vendor Continued Check	10/11/2018	0.00
214728	Vendor Continued Check	10/11/2018	0.00
214729	Vendor Continued Check	10/11/2018	0.00
214730	Vendor Continued Check	10/11/2018	0.00
214731	Vendor Continued Check	10/11/2018	0.00
214732	Vendor Continued Check	10/11/2018	0.00
214733	AMAZONCOM	10/11/2018	9,145.49
214734	American Red Cross - Health &	10/11/2018	72.00
214735	AMEZCUA, BENJAMIN	10/11/2018	180.00
214736	ANDREW MC CANN LAWN SPRINKLER	10/11/2018	1,183.83
214737	ANELLI, PAT	10/11/2018	53.99
214738	AQUA PURE ENTERPRISES INC	10/11/2018	1,585.35
214739	AQUA SOLUTIONS, INC	10/11/2018	6,163.76
214740	ARANA, SEAN K	10/11/2018	108.00

Check Nbr	Vendor Name	Check Date	Check Amount
214741	ARGO COMMUNITY HIGH SCHOOL	10/11/2018	50.00
214742	ART FLO	10/11/2018	3,928.38
214743	ARTHUR P O'HARA INC	10/11/2018	3,974.52
214744	ASCD	10/11/2018	298.00
214745	ASSURANT EMPLOYEE BENEFITS	10/11/2018	115.44
214746	Vendor Continued Check	10/11/2018	0.00
214747	AT & T	10/11/2018	28,289.58
214748	AT&T	10/11/2018	11,326.33
214749	AT&T	10/11/2018	9,799.16
214750	ATHLETICO MANAGEMENT, LLC	10/11/2018	48,333.33
214751	ATLAS FIRST ACCESS, LLC	10/11/2018	326.00
214752	AUGUST, DONALD	10/11/2018	89.00
214753	AVILA, IVAN	10/11/2018	28.50
214754	B.R. INVESTMENTS, LLC	10/11/2018	1,800.00
214755	BABOLEA, DORIN	10/11/2018	64.00
214756	BAGEANIS, JIM GUS	10/11/2018	343.45
214757	BAKER TILLY VIRCHOW KRAUSE, LL	10/11/2018	21,200.00
214758	BARAJAS, ROSA	10/11/2018	28.50
214759	BARRAZA, ELPIDIO	10/11/2018	28.50
214760	BEARING HEADQUARTERS CO INC	10/11/2018	526.21
214761	BECKER, MELODY	10/11/2018	168.93
214762	BEISMAN, KEITH W	10/11/2018	44.99
214763	BEREZNIAK, MARIA	10/11/2018	600.00
214764	BERGER, SUSAN	10/11/2018	39.98
214765	BEST BUY BUSINESS ADVANTAGE AC	10/11/2018	746.99
214766	BIELKO, LESZEK	10/11/2018	187.00
214767	BLACKBOARD, INC	10/11/2018	32,196.67
214768	BLOOM, BILL	10/11/2018	31.68
214769	BLUEWIRE COMMUNICATIONS	10/11/2018	2,199.25
214770	BOOK FACTORY	10/11/2018	368.47
214771	BRANCH, BERNARD	10/11/2018	116.00
214772	BREAKOUT, INC	10/11/2018	275.00
214773	BRITTEN SCHOOL	10/11/2018	34,294.96

Check Nbr	Vendor Name	Check Date	Check Amount
214774	BROTSOS, JIM	10/11/2018	64.00
214775	BSA BUILDING SERVICES OF AMERI	10/11/2018	3,291.27
214776	Vendor Continued Check	10/11/2018	0.00
214777	Vendor Continued Check	10/11/2018	0.00
214778	Vendor Continued Check	10/11/2018	0.00
214779	BUREAU OF WATER AND SEWERAGE	10/11/2018	24,056.89
214780	BUREAU OF EDUCATION & RESEARCH	10/11/2018	717.00
214781	CALDWELL, HANK	10/11/2018	53.00
214782	CAMPO, TONY	10/11/2018	85.00
214783	CAROLINA BIOLOGIAL SUPPLY ***	10/11/2018	3,042.79
214784	CASTELLANOS, ANA	10/11/2018	42.51
214785	CAZARES, SAYDE	10/11/2018	115.00
214786	CDW GOVERNMENT INC	10/11/2018	334,570.13
214787	CDW GOVERNMENT	10/11/2018	1,149.96
214788	CENGAGE LEARNING	10/11/2018	5,054.40
214789	CENTER FOR EDUCATION & EMPLOYM	10/11/2018	164.95
214790	CENTER ON DEAFNESS	10/11/2018	2,146.24
214791	CHAHMIRZADI, MANOU	10/11/2018	59.00
214792	CHAPMAN, CONNIE	10/11/2018	225.00
214793	Vendor Continued Check	10/11/2018	0.00
214794	CHAVEZ, ANGELICA	10/11/2018	333.88
214795	CHICAGO FILTER SUPPLY, INC	10/11/2018	4,015.80
214796	Vendor Continued Check	10/11/2018	0.00
214797	Vendor Continued Check	10/11/2018	0.00
214798	CHILDREN'S CENTER OF CICERO-BE	10/11/2018	49,276.58
214799	CHMILL, JIM	10/11/2018	58.00
214800	CIRIGNANI, WILLIAM M	10/11/2018	600.00
214801	CITY OF BERWYN-WATER	10/11/2018	4,995.28
214802	City of Berwyn - Collectors Of	10/11/2018	2,425.25
214803	Clearview Plumbing & Sewer, In	10/11/2018	33,023.53
214804	CLIC - ISDLAF PLUS - COLLECTIV	10/11/2018	75,000.00
214805	Vendor Continued Check	10/11/2018	0.00
214806	COM ED	10/11/2018	47,022.19

Check Nbr	Vendor Name	Check Date	Check Amount
214807	CONSTITUTIONAL RIGHTS FOUNDATI	10/11/2018	700.00
214808	CORRO, JAIME	10/11/2018	28.50
214809	CORWIN PRESS	10/11/2018	97.80
214810	COULOMBE, DAVID	10/11/2018	64.00
214811	COUNCIL FOR EXCEPTIONAL CHILDR	10/11/2018	1,005.00
214812	COZZINI BROS.	10/11/2018	116.00
214813	Creative Notebook Solution	10/11/2018	330.00
214814	CRESPO, MIKKI	10/11/2018	112.02
214815	CROWN EQUIPMENT CORP.	10/11/2018	4,862.75
214816	CUMMINS-ALLISON CORP	10/11/2018	582.00
214817	DAVIS, RAYMOND	10/11/2018	58.00
214818	DE SANTIAGO, OTONIEL	10/11/2018	28.50
214819	DEL CARMEN ORTIZ, MARIA	10/11/2018	28.50
214820	DEL GALDO LAW GROUP LLC	10/11/2018	8,062.50
214821	DEL REAL, LISSETTE M	10/11/2018	86.50
214822	Vendor Continued Check	10/11/2018	0.00
214823	DELL MARKETING LP C/O DELL USA	10/11/2018	243,858.77
214824	DEMAERTELAERE, STEVEN	10/11/2018	99.20
214825	DIAMOND GRAPHICS, INC	10/11/2018	8,430.00
214826	DICRISTINA, TOM	10/11/2018	58.00
214827	DILLARD, MELVIN	10/11/2018	58.00
214828	DIRECT FITNESS SOLUTIONS, LLC	10/11/2018	34,097.72
214829	DRUMMOND, CASSANDRA M	10/11/2018	600.00
214830	DUDZIK, DIANE	10/11/2018	7,455.00
214831	DULCELANDIA	10/11/2018	265.64
214832	DYKSTRA, JOSHUA	10/11/2018	123.00
214833	DYNAMICS OF DYSLEXIA 2018 REGI	10/11/2018	600.00
214834	DYNEGY ENERGY SERVICES LLC	10/11/2018	66,076.93
214835	E-Z TREE RECYCLING	10/11/2018	250.00
214836	Vendor Continued Check	10/11/2018	0.00
214837	EASTER SEALS METROPOLITAN CHIC	10/11/2018	44,757.98
214838	EBRYIT INC. ***	10/11/2018	3,000.00
214839	EBSCO SUBSCRIPTION SERVICES	10/11/2018	4,279.00

Check Nbr	Vendor Name	Check Date	Check Amount
214840	EBSSEN, NICOLE	10/11/2018	329.18
214841	EDWARD DON & COMPANY	10/11/2018	1,969.88
214842	Vendor Continued Check	10/11/2018	0.00
214843	ELIM CHRISTIAN SCHOOL	10/11/2018	56,805.97
214844	FARIDI, SOPHIA	10/11/2018	600.00
214845	FED EX	10/11/2018	64.38
214846	FGM ARCHITECTS	10/11/2018	15,761.22
214847	FITZMYER, KYLE	10/11/2018	600.00
214848	FLORES, ALFREDO	10/11/2018	28.50
214849	FLORES BAHENA, JUAN	10/11/2018	28.50
214850	FLORES, LIZET	10/11/2018	180.00
214851	FONSECA, BENJAMIN	10/11/2018	91.00
214852	FOSTER, ANTHONY	10/11/2018	58.00
214853	FREEMAN MFG & SUPPLY CO	10/11/2018	493.93
214854	FRONTLINE TECHNOLOGIES GROUP L	10/11/2018	595.00
214855	GANCZEWSKI, CHRIS	10/11/2018	58.00
214856	GARCIA, JOSE	10/11/2018	28.50
214857	GARCIA, SALVADOR	10/11/2018	28.50
214858	GEM ELECTRIC SUPPLY, INC	10/11/2018	247.10
214859	GENERAL MEDICAL DEVICES, INC	10/11/2018	4,917.00
214860	GEORGE, NIKOLA	10/11/2018	58.00
214861	GERMANIE, JOANN F	10/11/2018	600.00
214862	GIANT STEPS ILLINOIS INC	10/11/2018	18,246.84
214863	GOENNOUNCE, INC	10/11/2018	500.00
214864	GONZALEZ, IRMA	10/11/2018	28.50
214865	Vendor Continued Check	10/11/2018	0.00
214866	Vendor Continued Check	10/11/2018	0.00
214867	Vendor Continued Check	10/11/2018	0.00
214868	GORDON FOOD SERVICE, INC.	10/11/2018	122,945.19
214869	GOVERNMENT FINANCE OFFICERS AS	10/11/2018	500.00
214870	Vendor Continued Check	10/11/2018	0.00
214871	GRAINGER	10/11/2018	7,364.84
214872	GREAT LAKES COCA-COLA DISTRIBU	10/11/2018	5,983.39

Check Nbr	Vendor Name	Check Date	Check Amount
214873	Vendor Continued Check	10/11/2018	0.00
214874	GRECO AND SONS INC	10/11/2018	12,286.82
214875	GROSH SCENIC RENTALS	10/11/2018	1,393.22
214876	GUEL, ANTONIO	10/11/2018	57.00
214877	GUIDING LIGHT AUTISM ACADEMY	10/11/2018	22,953.75
214878	GUNTY, JOSEPH	10/11/2018	947.77
214879	HAMMOND, JEANETTE M	10/11/2018	600.00
214880	HARLAN, DAVID	10/11/2018	89.00
214881	HARTIGAN, RUSS	10/11/2018	58.00
214882	HASAPIS, CRYSTAL	10/11/2018	162.04
214883	HAYES MECHANICAL	10/11/2018	8,971.00
214884	Vendor Continued Check	10/11/2018	0.00
214885	Vendor Continued Check	10/11/2018	0.00
214886	Vendor Continued Check	10/11/2018	0.00
214887	HENRY SCHEIN, INC.	10/11/2018	10,953.08
214888	HIGGS, LARRY	10/11/2018	64.00
214889	HILLESLAND, ERIC	10/11/2018	58.00
214890	HOBSCHIED, JOHN	10/11/2018	59.00
214891	HOLUB, MEGAN K	10/11/2018	600.00
214892	Vendor Continued Check	10/11/2018	0.00
214893	Vendor Continued Check	10/11/2018	0.00
214894	Vendor Continued Check	10/11/2018	0.00
214895	Vendor Continued Check	10/11/2018	0.00
214896	Vendor Continued Check	10/11/2018	0.00
214897	Vendor Continued Check	10/11/2018	0.00
214898	Vendor Continued Check	10/11/2018	0.00
214899	Vendor Continued Check	10/11/2018	0.00
214900	Vendor Continued Check	10/11/2018	0.00
214901	HOME DEPOT Dept. 32-2501460665	10/11/2018	7,484.94
214902	Vendor Continued Check	10/11/2018	0.00
214903	HOME DEPOT	10/11/2018	3,243.93
214904	IAASE-IL ALLIANCE OF ADMIN OF	10/11/2018	3,680.00
214905	Vendor Continued Check	10/11/2018	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
214906	IASSW - IL ASSOC OF SCHOOL SOC	10/11/2018	2,730.00
214907	ICTFL	10/11/2018	205.00
214908	IDVILLE	10/11/2018	1,539.56
214909	IL HIGH SCHOOL ART EXHIBITION	10/11/2018	200.00
214910	IL INDUSTRIAL TECHNOLOGY EDU A	10/11/2018	75.00
214911	IL SKYWARD USER GROUP, NFP	10/11/2018	825.00
214912	ILL Dept of Revenue	10/11/2018	326.00
214913	ILLINOIS STATE POLICE, BUREAU	10/11/2018	8,000.00
214914	ILLINOIS PRINCIPALS ASSOC	10/11/2018	645.00
214915	ILLINOIS ASSOC OF SCHOOL BUSIN	10/11/2018	855.00
214916	ILLINOIS NETWORK OF CHILD CARE	10/11/2018	160.00
214917	ILLINOIS SCHOOL FOR THE DEAF	10/11/2018	494.00
214918	ILLINOIS OFF OF STATE FIRE MAR	10/11/2018	490.00
214919	ILLINOIS BUSINESS EDUCATION AS	10/11/2018	295.00
214920	INTERBORO PACKAGING	10/11/2018	11,492.00
214921	IXL LEARNING, INC	10/11/2018	549.00
214922	J. AVE DEVELOPMENT	10/11/2018	1,820.50
214923	JACK'S INC	10/11/2018	640.91
214924	JASLOWSKI, MICHAEL	10/11/2018	58.00
214925	JENDRAS, VICTOR	10/11/2018	53.00
214926	JENICEK, MARYELLEN	10/11/2018	70.00
214927	JnR SAFETY, INC	10/11/2018	985.00
214928	Vendor Continued Check	10/11/2018	0.00
214929	JOHNSON CONTROLS FIRE PROTECTI	10/11/2018	13,742.00
214930	JOSEPH ACADEMY IN HOMETOWN	10/11/2018	22,639.65
214931	JURADO, ESTANISLADO	10/11/2018	46.50
214932	KARCZ, BOB	10/11/2018	64.00
214933	KENAR, MARK	10/11/2018	64.00
214934	KENNEDY INDUSTRIES FULFILLMENT	10/11/2018	301.84
214935	KEYSTONE EDUCATIONAL MANAGEMEN	10/11/2018	3,200.00
214936	KIEFER SWIM PRODUCTS	10/11/2018	110.75
214937	KLAMORICK, VALERIE	10/11/2018	28.50
214938	KOZIOC, RICH	10/11/2018	58.00

Check Nbr	Vendor Name	Check Date	Check Amount
214939	KOZLOWSKI, NATALIE	10/11/2018	405.00
214940	KRAMER, DYLAN	10/11/2018	64.00
214941	KRIZIZKE, KEVIN	10/11/2018	600.00
214942	KRUEGER INTERNATIONAL, INC	10/11/2018	30,920.80
214943	KUNDER, KHRISTIAN	10/11/2018	50.00
214944	KYROS, LOUIS H.	10/11/2018	10,411.24
214945	LADUKE, NATALIE	10/11/2018	23.98
214946	LAGER, KENDALL JON	10/11/2018	600.00
214947	LAGRANGE MEDICAL CENTER	10/11/2018	142.00
214948	Vendor Continued Check	10/11/2018	0.00
214949	Vendor Continued Check	10/11/2018	0.00
214950	Vendor Continued Check	10/11/2018	0.00
214951	Vendor Continued Check	10/11/2018	0.00
214952	Vendor Continued Check	10/11/2018	0.00
214953	Vendor Continued Check	10/11/2018	0.00
214954	Vendor Continued Check	10/11/2018	0.00
214955	Vendor Continued Check	10/11/2018	0.00
214956	LAKEVIEW BUS LINES, INC	10/11/2018	335,759.30
214957	LANDEROS, MARIA	10/11/2018	180.00
214958	LANGUAGE TESTING INTERNATIONAL	10/11/2018	1,145.00
214959	LATWIS, RON	10/11/2018	88.00
214960	LITTLE FRIENDS, INC	10/11/2018	5,142.02
214961	LLOYD, TRACY ANNE	10/11/2018	600.00
214962	LOFTUS, DANIEL P	10/11/2018	296.73
214963	LONG, JACK	10/11/2018	58.00
214964	LOPEZ, DAVID	10/11/2018	600.00
214965	LOPEZ, LENNY	10/11/2018	40.00
214966	LOPEZ, SIMON	10/11/2018	180.00
214967	LRP PUBLICATIONS - DEPT. 170-F	10/11/2018	68.00
214968	LUCAS, CARL A	10/11/2018	58.00
214969	MAGALLANES, TEREZO	10/11/2018	50.00
214970	MAKERBOT INDUSTRIES LLC ***	10/11/2018	459.06
214971	MAKOWSKI, JOE	10/11/2018	91.00



Check Nbr	Vendor Name	Check Date	Check Amount
214972	MALDONADO, DOMINGO	10/11/2018	237.00
214973	MARATHON SPORTSWEAR ***	10/11/2018	7,960.00
214974	MARKLUND CHILDREN'S HOME	10/11/2018	19,257.28
214975	MARQUEZ, MARIA	10/11/2018	162.00
214976	MARTINEZ, MARIADELOSANGELES	10/11/2018	180.00
214977	MASTEY, ERIC	10/11/2018	422.26
214978	MATH LEAGUE PRESS	10/11/2018	130.00
214979	MC CLOUD SERVICES	10/11/2018	220.00
214980	MC MURRAY, KEVIN	10/11/2018	85.00
214981	Vendor Continued Check	10/11/2018	0.00
214982	MCMAHON, JOSH	10/11/2018	3,364.08
214983	McMaster-Carr	10/11/2018	832.54
214984	MELQUIADES, HERMINIA	10/11/2018	28.50
214985	MENARD CONSULTING, INC	10/11/2018	3,500.00
214986	MENGES, PATRICIA	10/11/2018	500.00
214987	MENTA ACADEMY HILLSIDE	10/11/2018	2,755.16
214988	MENTA ACADEMY OAK PARK	10/11/2018	14,563.12
214989	MESIROW INSURANCE SERVICES	10/11/2018	17,500.00
214990	MESTOUSIS, CAROLE	10/11/2018	39.63
214991	METRO GARAGE INC	10/11/2018	50.00
214992	MI LIBRO CO	10/11/2018	2,553.49
214993	MIDWEST REFRIGERATION CORPORAT	10/11/2018	2,270.50
214994	Vendor Continued Check	10/11/2018	0.00
214995	MITY-LITE, INC	10/11/2018	52,804.53
214996	MOOTZ, TERRANCE	10/11/2018	21.95
214997	MORALES, JUANA	10/11/2018	28.50
214998	MORENO, MARIA	10/11/2018	180.00
214999	MORGAN, ANDRE	10/11/2018	58.00
215000	MORIOKA, STEPHEN	10/11/2018	89.00
215001	Morton Activity Account	10/11/2018	269.25
215002	Vendor Continued Check	10/11/2018	0.00
215003	Vendor Continued Check	10/11/2018	0.00
215004	Vendor Continued Check	10/11/2018	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
215005	MORTON HS IMPREST FUND	10/11/2018	2,678.90
215006	Vendor Continued Check	10/11/2018	0.00
215007	MULLER-PINEHURST DAIRY INC	10/11/2018	19,229.81
215008	MUNOZ, JORGE	10/11/2018	28.50
215009	MUNOZ, MARIA	10/11/2018	28.50
215010	NASCO	10/11/2018	534.77
215011	NCSS ANNUAL CONFERENCE REGISTR	10/11/2018	1,800.00
215012	NETWORKFLEET INC	10/11/2018	75.80
215013	NEW HORIZON CENTER FOR THE	10/11/2018	56,135.12
215014	NEXT DAY PLUS	10/11/2018	1,270.00
215015	NORDEN, FRED	10/11/2018	116.00
215016	NORTHERN ILLINOIS ACADEMY	10/11/2018	4,742.10
215017	NORTHSHORE POWER ELECTRIC CO	10/11/2018	495.00
215018	O'CONNELL, BERNARD	10/11/2018	58.00
215019	O'REILLY'S FLOWERS & PARTY CEN	10/11/2018	32.00
215020	O'TOOLE, KEVIN	10/11/2018	18.78
215021	OCAMPO, UXMAL	10/11/2018	180.00
215022	OCON, SANDRA	10/11/2018	100.00
215023	Vendor Continued Check	10/11/2018	0.00
215024	Vendor Continued Check	10/11/2018	0.00
215025	Vendor Continued Check	10/11/2018	0.00
215026	Vendor Continued Check	10/11/2018	0.00
215027	Vendor Continued Check	10/11/2018	0.00
215028	Vendor Continued Check	10/11/2018	0.00
215029	Vendor Continued Check	10/11/2018	0.00
215030	Vendor Continued Check	10/11/2018	0.00
215031	Vendor Continued Check	10/11/2018	0.00
215032	Vendor Continued Check	10/11/2018	0.00
215033	Vendor Continued Check	10/11/2018	0.00
215034	Vendor Continued Check	10/11/2018	0.00
215035	Vendor Continued Check	10/11/2018	0.00
215036	OFFICE DEPOT	10/11/2018	15,184.22
215037	OLSSON ROOFING COMPANY, INC	10/11/2018	17,634.00

Check Nbr	Vendor Name	Check Date	Check Amount
215038	ORNELAS, RICARDO	10/11/2018	28.50
215039	ORTIZ, ANDRES	10/11/2018	208.50
215040	P & M DISTRIBUTORS, INC	10/11/2018	7,501.98
215041	Vendor Continued Check	10/11/2018	0.00
215042	PAISANS PIZZA	10/11/2018	579.81
215043	PARAMO, JACQUILINE	10/11/2018	18.41
215044	PARRIE, MICHAEL	10/11/2018	60.00
215045	Vendor Continued Check	10/11/2018	0.00
215046	PAULSON'S PAINT FOREST PARK	10/11/2018	609.56
215047	PEARSON EDUCATION	10/11/2018	339.56
215048	PEREJDA, NATALIE	10/11/2018	600.00
215049	PEREK, KATE	10/11/2018	600.00
215050	PEREZ, MARIA	10/11/2018	28.50
215051	PERFORMANCE FOODSERVICE-CHICAG	10/11/2018	1,470.27
215052	PEROTTI, SAMANTHA E	10/11/2018	165.00
215053	PLEVA, DAVID	10/11/2018	59.00
215054	PONTIAC HIGH SCHOOL	10/11/2018	300.00
215055	POSITIVE IMPRESSIONS, INC.	10/11/2018	3,061.00
215056	PROJECT LEAD THE WAY, INC.	10/11/2018	2,992.25
215057	PUGACEWICZ, AREK	10/11/2018	64.00
215058	QUILL CORPORATION	10/11/2018	343.55
215059	QUINTANA, VANESSA	10/11/2018	28.50
215060	READY REFRESH BY NESTLE	10/11/2018	64.77
215061	RESCOR SERVICE CORP	10/11/2018	920.18
215062	REYES, ELVIRA	10/11/2018	28.50
215063	REYNOSO, JOSE	10/11/2018	28.50
215064	RICHMOND ELECTRIC CO	10/11/2018	21,025.00
215065	RIVERSIDE BROOKFIELD HS	10/11/2018	75.00
215066	ROBILOTTA, RICHARD	10/11/2018	600.00
215067	ROCHA, ADRIANA	10/11/2018	55.00
215068	RODRIGUEZ, ANGELICA B	10/11/2018	44.25
215069	RODRIGUEZ, MELISSA	10/11/2018	670.57
215070	ROSE, DAVID V	10/11/2018	600.00

Check Nbr	Vendor Name	Check Date	Check Amount
215071	ROSEMONT HOCKEY PARTNERS L.P.	10/11/2018	3,330.00
215072	ROSS, GUY	10/11/2018	64.00
215073	S/P2	10/11/2018	498.00
215074	SALERNO, JUDITH M	10/11/2018	23.54
215075	SALGADO, RIVELINO	10/11/2018	53.00
215076	SALTO, ESMERALDA	10/11/2018	28.50
215077	SAM'S CLUB	10/11/2018	1,267.24
215078	Vendor Continued Check	10/11/2018	0.00
215079	Vendor Continued Check	10/11/2018	0.00
215080	SAM'S CLUB DIRECT	10/11/2018	1,560.56
215081	SANDOVAL, MIGUEL	10/11/2018	28.50
215082	SANGAMON COUNTY REGIONAL OFFIC	10/11/2018	135.00
215083	SASED - SCHOOL ASSOC. FOR SPEC	10/11/2018	845.00
215084	SAWICKI, STEVE	10/11/2018	58.00
215085	SCHAEFER, BILL	10/11/2018	116.00
215086	SCHOENBECK, CAROLINA F	10/11/2018	16.00
215087	SCHRADER, HENRIK	10/11/2018	64.00
215088	SCHURE, ALLEN	10/11/2018	88.00
215089	SEAL OF ILLINOIS INC	10/11/2018	13,634.80
215090	SEAL SOUTH INC	10/11/2018	6,767.40
215091	SEMENSKE, ANNE	10/11/2018	65.90
215092	Vendor Continued Check	10/11/2018	0.00
215093	SENTINEL TECHNOLOGIES INC	10/11/2018	14,943.00
215094	SERPICO, PATRICIA A	10/11/2018	26.75
215095	SERVICE TECH HEATING & COOLING	10/11/2018	9,654.00
215096	SERVSAFE	10/11/2018	4,485.00
215097	SHOREWOOD HOME AND AUTO	10/11/2018	471.87
215098	SIGNCO, INC.	10/11/2018	1,235.00
215099	SILCI	10/11/2018	250.00
215100	SKYGROUP INVESTMENTS, LLC	10/11/2018	1,772.25
215101	SKYWARD , INC	10/11/2018	7,170.00
215102	Vendor Continued Check	10/11/2018	0.00
215103	SMART WITNESS USA, LLC	10/11/2018	1,940.28

Check Nbr	Vendor Name	Check Date	Check Amount
215104	SNA - SCHOOL NUTRITION ASSOC.	10/11/2018	56.00
215105	SON CHIQUITOS, NFP	10/11/2018	1,192.50
215106	Vendor Continued Check	10/11/2018	0.00
215107	SOSA, REBECCA	10/11/2018	607.58
215108	SPANGLER, JAMES J.	10/11/2018	59.00
215109	SPECIAL EDUCATION SYSTEMS, INC	10/11/2018	12,408.41
215110	ST. IGNATIUS COLLEGE PREP	10/11/2018	270.00
215111	SULLIVAN, RYAN	10/11/2018	64.00
215112	SUMMIT FINANCIAL RESOURCES,LP	10/11/2018	2,960.79
215113	SUNBELT STAFFING	10/11/2018	4,686.24
215114	Vendor Continued Check	10/11/2018	0.00
215115	SUNBURST SPORTSWEAR INC	10/11/2018	53,754.28
215116	SUNDEK OF ILLINOIS INC	10/11/2018	2,000.00
215117	SUNRISE SOUTHWEST LLC	10/11/2018	2,738.28
215118	SWART, VALERIE CHARLOTTE	10/11/2018	89.00
215119	TAMELING INDUSTRIES INC.	10/11/2018	133.00
215120	Vendor Continued Check	10/11/2018	0.00
215121	TEACHERS RETIREMENT SYSTEM	10/11/2018	19,807.13
215122	THOMPSON, JR, DAVID C	10/11/2018	91.00
215123	THOMSON REUTERS - WEST	10/11/2018	3,999.00
215124	TIMBERLINE BILLING SERVICE LLC	10/11/2018	244.55
215125	TOBIN, DORIS	10/11/2018	44.00
215126	TODAY'S BUSINESS SOLUTIONS INC	10/11/2018	800.00
215127	TOLBERT, DAJUAN	10/11/2018	91.00
215128	TOVAR, ABELINO	10/11/2018	270.18
215129	TRAMMELL, CHRISTOPHER	10/11/2018	58.00
215130	TRIARCO ARTS & CRAFTS	10/11/2018	2,454.65
215131	TRUESDALE, TIMOTHY	10/11/2018	1,191.77
215132	UNIVERSITY OF ST FRANCIS	10/11/2018	4,494.60
215133	VAIL, EDWARD	10/11/2018	600.00
215134	VENTRONE, JAMES	10/11/2018	64.00
215135	VERIZON WIRELESS	10/11/2018	1,125.45
215136	VEX ROBOTICS, INC	10/11/2018	4,197.98

Check Nbr	Vendor Name	Check Date	Check Amount
215137	VICTORY MEDIA GROUP	10/11/2018	4,000.00
215138	Vendor Continued Check	10/11/2018	0.00
215139	VISION CONSTRUCTION AND CONSUL	10/11/2018	4,119,409.30
215140	WALSH, MARY ELIZABETH	10/11/2018	74.84
215141	WALTON, JOE	10/11/2018	58.00
215142	WASTE MANAGEMENT	10/11/2018	3,221.75
215143	WEST SUBURBAN CONFERENCE	10/11/2018	7,000.00
215144	WHITMER, JAMES	10/11/2018	91.00
215145	WILKINS, JOHNNY	10/11/2018	58.00
215146	WILLIAMS, PATRICK	10/11/2018	58.00
215147	WILLOWBROOK HIGH SCHOOL	10/11/2018	300.00
215148	WITTERSHEIM, CAROLYN	10/11/2018	24.45
215149	YOUNG & ASSOCIATES, INC.	10/11/2018	803.70
215150	ZACARIAS GOVEA, ERIKA	10/11/2018	99.00
215151	ZICCARDI, REBECCA	10/11/2018	908.67
444	Computer	Check(s) For a Total of	6,658,433.49

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	444	Computer	Checks For a Total of	6,658,433.49
Total For	444	Manual, Wire Tran, ACH & Computer	Checks	6,658,433.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,658,433.49

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	4,053.76	1,784,581.61	1,788,635.37
15	INS RESERVE	0.00	0.00	17,500.00	17,500.00
20	OPER & MAINT	0.00	0.00	663,965.57	663,965.57
40	TRANSPORT	0.00	0.00	354,890.54	354,890.54
60	CAPITAL PROJ	0.00	0.00	3,447,628.90	3,447,628.90
90	LIFE SAFETY	0.00	0.00	385,813.11	385,813.11