

Check Nbr	Vendor Name	Check Date	Check Amount
215318	4IMPRINT, INC	11/20/2018	93.67
215319	A SQUARE DEAL GLASS CO	11/20/2018	1,778.00
215320	AASPA	11/20/2018	490.00
215321	ABERNATHY, MARY	11/20/2018	200.00
215322	ABEZETIAN, GARRICK	11/20/2018	76.00
215323	ABLE PRINTING SERVICE	11/20/2018	1,604.46
215324	ABRAHAM, LISA	11/20/2018	108.00
215325	ACADEMIC THERAPY PUBLICATIONS	11/20/2018	671.00
215326	ACEVEDO, JOSE	11/20/2018	137.89
215327	Vendor Continued Check	11/20/2018	0.00
215328	ACHIEVEMENT CENTERS, INC - Aca	11/20/2018	4,766.30
215329	ADDISON TRAIL HIGH SCHOOL	11/20/2018	200.00
215330	AGUILERA, ELVIA	11/20/2018	162.00
215331	AIELLO, PAMELA	11/20/2018	119.98
215332	AIRGAS USA, LLC	11/20/2018	64.24
215333	ALEXIAN BROTHERS BEHAVIORAL HO	11/20/2018	880.00
215334	Alfred G Ronan Ltd	11/20/2018	1,000.00
215335	Vendor Continued Check	11/20/2018	0.00
215336	Vendor Continued Check	11/20/2018	0.00
215337	ALGOR PLUMBING AND HEATING SUP	11/20/2018	3,164.63
215338	ALLAN, BOB	11/20/2018	92.00
215339	ALLENDALE ASSOCIATION	11/20/2018	4,702.50
215340	Vendor Continued Check	11/20/2018	0.00
215341	Vendor Continued Check	11/20/2018	0.00
215342	ALPHA BAKING	11/20/2018	6,722.12
215343	ALVAREZ, BENITA	11/20/2018	127.00
215344	ALVARADO, JOSE	11/20/2018	180.00
215345	ALVARADO, NANCY	11/20/2018	180.00
215346	ALVARADO, OSCAR	11/20/2018	162.00
215347	ALVAREZ, PATRICIA	11/20/2018	162.00
215348	ALVAREZ, TOMASA	11/20/2018	191.92
215349	Vendor Continued Check	11/20/2018	0.00
215350	Vendor Continued Check	11/20/2018	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
215351	Vendor Continued Check	11/20/2018	0.00
215352	Vendor Continued Check	11/20/2018	0.00
215353	Vendor Continued Check	11/20/2018	0.00
215354	Vendor Continued Check	11/20/2018	0.00
215355	Vendor Continued Check	11/20/2018	0.00
215356	Vendor Continued Check	11/20/2018	0.00
215357	Vendor Continued Check	11/20/2018	0.00
215358	Vendor Continued Check	11/20/2018	0.00
215359	Vendor Continued Check	11/20/2018	0.00
215360	Vendor Continued Check	11/20/2018	0.00
215361	Vendor Continued Check	11/20/2018	0.00
215362	Vendor Continued Check	11/20/2018	0.00
215363	Vendor Continued Check	11/20/2018	0.00
215364	AMAZONCOM	11/20/2018	17,508.73
215365	American Red Cross - Health &	11/20/2018	4,172.00
215366	AMERICAN INSTI. FOR RESEARCH C	11/20/2018	32,667.00
215367	ANDERSON, TIMOTHY	11/20/2018	89.00
215368	ANDRADE, MARIBEL	11/20/2018	195.93
215369	ANDREW HIGH SCHOOL	11/20/2018	350.00
215370	AQUA PURE ENTERPRISES INC	11/20/2018	1,308.76
215371	ARENELLA, MARY BETH	11/20/2018	154.61
215372	ARGO COMMUNITY HIGH SCHOOL	11/20/2018	250.00
215373	ARGUETA, MARIA	11/20/2018	162.00
215374	ARKANSAS FLAG AND BANNER	11/20/2018	1,673.75
215375	ARMSTRONG, IAN	11/20/2018	180.00
215376	ARREOLA, BRIGIDA	11/20/2018	180.00
215377	ARROYO, ELIZABETH	11/20/2018	159.98
215378	ARROYO, MARICEL	11/20/2018	180.00
215379	ART FLO	11/20/2018	6,720.00
215380	ASSOCIATED TIRE	11/20/2018	47.26
215381	ASUS COMPUTER INTERNATIONAL	11/20/2018	460.15
215382	AT & T	11/20/2018	24,904.35
215383	AT&T	11/20/2018	25,929.53

Check Nbr	Vendor Name	Check Date	Check Amount
215384	AT&T	11/20/2018	19,030.01
215385	AT&T LONG DISTANCE	11/20/2018	2.05
215386	ATHLETICO MANAGEMENT, LLC	11/20/2018	387.50
215387	ATLAS FIRST ACCESS, LLC	11/20/2018	792.31
215388	AUGUST, DONALD	11/20/2018	89.00
215389	AVILA, EVEELIN	11/20/2018	20.59
215390	AVILA, GRISELDA	11/20/2018	62.00
215391	BACHAR, GARY	11/20/2018	58.00
215392	BAEZ, LUISA	11/20/2018	55.00
215393	BAKER TILLY VIRCHOW KRAUSE, LL	11/20/2018	14,500.00
215394	BARAJAS, MAGDALENA	11/20/2018	192.09
215395	BARBOSA, CECILIA	11/20/2018	200.00
215396	BARRANCO, CAROLINA	11/20/2018	180.00
215397	BARRERA, ANGELA M	11/20/2018	263.38
215398	BARRON, CARLOS	11/20/2018	100.00
215399	BARTLETT, CHARLES	11/20/2018	76.00
215400	BEARING HEADQUARTERS CO INC	11/20/2018	361.88
215401	BELLA BREW COFFEE & BEVERAGE C	11/20/2018	390.22
215402	BERLAND COMMUNICATIONS	11/20/2018	1,368.50
215403	BEST, CAROL	11/20/2018	143.64
215404	BETTS, CAROLIA	11/20/2018	180.00
215405	BIBLIOTHECA, LLC	11/20/2018	9,346.50
215406	BILY, SUSAN	11/20/2018	191.45
215407	BISHOP, BRAD W	11/20/2018	50.00
215408	BLUEWIRE COMMUNICATIONS	11/20/2018	1,882.00
215409	BOBADILLA, SERGIO	11/20/2018	180.00
215410	BONNER, SAM	11/20/2018	23.03
215411	BOZYK, JENNIFER	11/20/2018	100.76
215412	BRASSARD, SHERRIE L	11/20/2018	110.13
215413	BRITTEN SCHOOL	11/20/2018	10,547.68
215414	BROCK, EVELYN	11/20/2018	119.00
215415	Vendor Continued Check	11/20/2018	0.00
215416	Vendor Continued Check	11/20/2018	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
215417	BSA BUILDING SERVICES OF AMERI	11/20/2018	51,611.22
215418	BUFFALO GROVE SOUTH	11/20/2018	180.00
215419	BURCIAGA, SABINA	11/20/2018	198.43
215420	Vendor Continued Check	11/20/2018	0.00
215421	Vendor Continued Check	11/20/2018	0.00
215422	Vendor Continued Check	11/20/2018	0.00
215423	BUREAU OF WATER AND SEWERAGE	11/20/2018	18,914.47
215424	BUREAU OF EDUCATION & RESEARCH	11/20/2018	1,673.00
215425	BUSTAMANTE, RHONDA	11/20/2018	200.00
215426	BUSTOS, ISAAC	11/20/2018	180.00
215427	CALVILLO, MARIA ROSA	11/20/2018	89.97
215428	CAMARGO, FABIOLA	11/20/2018	282.00
215429	CAMPO, TONY	11/20/2018	7.00
215430	CANDELAS, ELIZABETH	11/20/2018	180.00
215431	CANIZALES, CESAR	11/20/2018	162.00
215432	CARNAHAN, KATHLEEN	11/20/2018	672.48
215433	Vendor Continued Check	11/20/2018	0.00
215434	CAROLINA BIOLOGIAL SUPPLY	11/20/2018	2,487.69
215435	CASTANEDA, LEILANI D	11/20/2018	79.85
215436	CASTELLANOS, ANA	11/20/2018	381.65
215437	CDW GOVERNMENT INC	11/20/2018	332,742.99
215438	CENTER ON DEAFNESS	11/20/2018	2,567.00
215439	CHAPMAN, CONNIE	11/20/2018	1,338.18
215440	CHASE, PATT	11/20/2018	92.00
215441	CHAVEZ, ANGELICA	11/20/2018	68.13
215442	CHAVEZ, MARIA	11/20/2018	175.00
215443	CHICAGO SUN-TIMES EDUCATIONAL	11/20/2018	113.60
215444	CHICAGO LIGHTHOUSE	11/20/2018	14,421.34
215445	CHICAGO BEHAVIORAL HOSPITAL	11/20/2018	350.00
215446	CHICAGO HISTORICAL SOCIETY	11/20/2018	500.00
215447	CHICK-FIL-A	11/20/2018	870.94
215448	Vendor Continued Check	11/20/2018	0.00
215449	CHILDREN'S CENTER OF CICERO-BE	11/20/2018	23,313.32

Check Nbr	Vendor Name	Check Date	Check Amount
215450	CHMILL, JIM	11/20/2018	18.00
215451	CITY BARBEQUE, LLC	11/20/2018	653.00
215452	CITY OF BERWYN-WATER	11/20/2018	4,242.12
215453	City of Berwyn - Collectors Of	11/20/2018	2,802.33
215454	CLAUSEN MILLER PC	11/20/2018	2,645.00
215455	COASTAL BUSINESS SUPPLIES INC	11/20/2018	2,120.29
215456	COLIN, MARIBEL	11/20/2018	180.00
215457	THE COLLEGE BOARD	11/20/2018	5,300.00
215458	COLON, WANDA	11/20/2018	81.00
215459	Vendor Continued Check	11/20/2018	0.00
215460	COM ED	11/20/2018	31,368.23
215461	COMMUNITY HIGH SCHOOL DISTRICT	11/20/2018	2,952.00
215462	CONSIDINE, MICHAELINA	11/20/2018	95.36
215463	CONSORTIUM FOR EDUCATIONAL CHA	11/20/2018	2,475.00
215464	COOPERATIVE ASSOCIATION FOR	11/20/2018	47,208.39
215465	CORELL, ARACELI	11/20/2018	180.00
215466	CORTES, ABEL FRANCO	11/20/2018	6.00
215467	CORWIN PRESS	11/20/2018	61.85
215468	COTG	11/20/2018	1,897.00
215469	COUNCIL FOR EXCEPTIONAL CHILDR	11/20/2018	136.82
215470	COZZINI BROS.	11/20/2018	116.00
215471	CRANCICH, STEFANO	11/20/2018	600.00
215472	CZAJA, RYSZARD	11/20/2018	53.00
215473	DALY, CANDICE R	11/20/2018	99.00
215474	DAVIDS, ODALAS	11/20/2018	200.00
215475	DE LAGE LANDEN	11/20/2018	4,105.66
215476	DE LA TORRE, MARISELA	11/20/2018	37.98
215477	DEL GALDO LAW GROUP LLC	11/20/2018	7,325.00
215478	DEL REAL, LISSETTE M	11/20/2018	381.65
215479	DERMOS, ELIADA	11/20/2018	196.87
215480	DICKSON, DAVID	11/20/2018	95.00
215481	DIORIO, CONNIE M	11/20/2018	600.00
215482	DIRECT FITNESS SOLUTIONS, LLC	11/20/2018	115.00

Check Nbr	Vendor Name	Check Date	Check Amount
215483	DOBRZANSKI, JAMES	11/20/2018	80.98
215484	DORADO, HILDA	11/20/2018	144.00
215485	DOWNERS GROVE SOUTH HIGH SCHOO	11/20/2018	230.00
215486	Vendor Continued Check	11/20/2018	0.00
215487	Vendor Continued Check	11/20/2018	0.00
215488	DYNEGY ENERGY SERVICES LLC	11/20/2018	68,356.96
215489	E-Z TREE RECYCLING	11/20/2018	250.00
215490	Vendor Continued Check	11/20/2018	0.00
215491	Vendor Continued Check	11/20/2018	0.00
215492	EASTER SEALS METROPOLITAN CHIC	11/20/2018	97,791.32
215493	EDWARD DON & COMPANY	11/20/2018	2,572.03
215494	EILEEN L BELL ARBITRATOR-MEDIA	11/20/2018	1,800.00
215495	EISENHOWER HIGH SCHOOL	11/20/2018	300.00
215496	ELIM CHRISTIAN SCHOOL	11/20/2018	34,253.12
215497	ELKINS, DALTON	11/20/2018	34.99
215498	ERAZO, BLANCO	11/20/2018	89.00
215499	ESCOBAR, LISA	11/20/2018	180.00
215500	ESPARZA, RAFAEL	11/20/2018	126.00
215501	ESPINOZA	11/20/2018	175.00
215502	ESPINOZA-CRUZ, PRISCILLA	11/20/2018	180.00
215503	ESSCOE, LLC	11/20/2018	90.00
215504	ESTRADA, JESUS	11/20/2018	180.00
215505	ESTRADA, LETICIA	11/20/2018	180.00
215506	EXCEL OIL SERVICE	11/20/2018	91.00
215507	EXTREME SOCCER	11/20/2018	3,220.00
215508	FARIDI, SOPHIA	11/20/2018	215.00
215509	FED EX	11/20/2018	116.97
215510	FELDER, MATSA	11/20/2018	232.12
215511	Fenton High School Athletic De	11/20/2018	275.00
215512	FERNANDEZ, CRISTHIAN	11/20/2018	20.00
215513	FERNANDEZ, MARGARITA	11/20/2018	200.00
215514	Vendor Continued Check	11/20/2018	0.00
215515	FGM ARCHITECTS	11/20/2018	9,421.25

Check Nbr	Vendor Name	Check Date	Check Amount
215516	FOOD 4 LESS CUSTOMER CHARGES	11/20/2018	898.41
215517	FOOD EQUIPMENT TECHNOLOGIES	11/20/2018	606.00
215518	FOUR POINT O INC	11/20/2018	325.00
215519	FRANCO, CELIA	11/20/2018	56.52
215520	FRANK COONEY CO., INC	11/20/2018	9,851.60
215521	FREGOSO, RAQUEL	11/20/2018	200.00
215522	FRESH MEADOW GOLF CLUB	11/20/2018	4,042.00
215523	FRONTLINE TECHNOLOGIES GROUP L	11/20/2018	11,257.45
215524	FULGHAM, NICOLETTE	11/20/2018	180.00
215525	GAGLIARDI, ILIANA	11/20/2018	162.00
215526	GALAVIZ, JESSICA	11/20/2018	60.00
215527	GALVAN, JOSHUA	11/20/2018	154.61
215528	GAMBOA, JOSE	11/20/2018	24.00
215529	GARCIA, EDGAR	11/20/2018	50.00
215530	GARCIA, EFRAIN	11/20/2018	181.79
215531	GARCIA, JESSICA	11/20/2018	180.00
215532	GARCIA, SALVADOR	11/20/2018	28.50
215533	GARZA, ROSENDA	11/20/2018	20.00
215534	GAY, SUSAN	11/20/2018	48.97
215535	GEM ELECTRIC SUPPLY, INC	11/20/2018	166.50
215536	GIANT STEPS ILLINOIS INC	11/20/2018	21,127.92
215537	GILBERT, TOM	11/20/2018	88.00
215538	GLENBARD WEST HIGH SCHOOL	11/20/2018	125.00
215539	GLENBROOK NORTH HIGH SCHOOL	11/20/2018	175.00
215540	GOMEZ, JULIA	11/20/2018	50.00
215541	GONZALEZ, ARTURO	11/20/2018	180.00
215542	GONZALEZ, JESSICA	11/20/2018	600.00
215543	GONZALEZ, MARIA	11/20/2018	162.00
215544	GONZALEZ, MARIA	11/20/2018	180.00
215545	GONZALEZ, WILMER	11/20/2018	180.00
215546	Vendor Continued Check	11/20/2018	0.00
215547	Vendor Continued Check	11/20/2018	0.00
215548	Vendor Continued Check	11/20/2018	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
215549	GORDON FOOD SERVICE, INC.	11/20/2018	114,956.85
215550	Vendor Continued Check	11/20/2018	0.00
215551	GRAINGER	11/20/2018	3,220.81
215552	GRAYSLAKE NORTH HIGH SCHOOL	11/20/2018	350.00
215553	GREAT LAKES COCA-COLA DISTRIBUTU	11/20/2018	2,818.05
215554	GREAVES, ROBERT H.	11/20/2018	53.00
215555	Vendor Continued Check	11/20/2018	0.00
215556	GRECO AND SONS INC	11/20/2018	8,602.93
215557	GRIZZLY INDUSTRIAL	11/20/2018	1,098.49
215558	GUIDING LIGHT AUTISM ACADEMY	11/20/2018	17,862.90
215559	Vendor Continued Check	11/20/2018	0.00
215560	GUNTY, JOSEPH	11/20/2018	1,987.61
215561	GUTIERREZ, BARBARA	11/20/2018	180.00
215562	GUZMAN, ROMELIA	11/20/2018	50.00
215563	HARTGROVE HOSPITAL	11/20/2018	1,400.00
215564	HARTIGAN, RUSS	11/20/2018	18.00
215565	HASAPIS, CRYSTAL	11/20/2018	156.80
215566	HAYES MECHANICAL	11/20/2018	3,263.25
215567	HEAT TRANSFER LABORATORIES, IN	11/20/2018	1,160.00
215568	HELMA, SHARON	11/20/2018	37.96
215569	HELPING HAND CENTER	11/20/2018	21,344.58
215570	HENRY SCHEIN, INC.	11/20/2018	250.35
215571	HERNANDEZ, MANUEL	11/20/2018	64.00
215572	HERNANDEZ, MARIA	11/20/2018	162.00
215573	HERNANDEZ, ROSALBA	11/20/2018	500.00
215574	HERNANDEZ, RUDY	11/20/2018	200.00
215575	HIGGS, LARRY	11/20/2018	192.00
215576	HILLESLAND, ERIC	11/20/2018	18.00
215577	HINSDALE SOUTH HIGH SCHOOL	11/20/2018	700.00
215578	HINSDALE SCHOOL DISTRICT #86	11/20/2018	393,985.04
215579	Vendor Continued Check	11/20/2018	0.00
215580	Vendor Continued Check	11/20/2018	0.00
215581	Vendor Continued Check	11/20/2018	0.00



Check Nbr	Vendor Name	Check Date	Check Amount
215582	Vendor Continued Check	11/20/2018	0.00
215583	Vendor Continued Check	11/20/2018	0.00
215584	Vendor Continued Check	11/20/2018	0.00
215585	HOME DEPOT Dept. 32-2501460665	11/20/2018	6,458.32
215586	HOME DEPOT	11/20/2018	3,934.55
215587	HOTSELLER III, JOSEPH	11/20/2018	130.23
215588	Vendor Continued Check	11/20/2018	0.00
215589	HOUGH MIFFLIN HARCOURT PUBLISH	11/20/2018	47,598.77
215590	HOUSE OF DOORS INC	11/20/2018	913.79
215591	HOUSEWORTH, SAMUEL	11/20/2018	58.00
215592	HUDL	11/20/2018	2,699.00
215593	HUERTA, JANIN P	11/20/2018	381.65
215594	HUERTA, TRINIDAD	11/20/2018	195.74
215595	HUNTLEY HIGH SCHOOL	11/20/2018	400.00
215596	IASB	11/20/2018	3,485.00
215597	IASSW - IL ASSOC OF SCHOOL SOC	11/20/2018	3,270.00
215598	IL ASCD	11/20/2018	49.00
215599	ILL Dept of Revenue	11/20/2018	471.00
215600	ILLINOIS DEPT. OF EMPLOYMENT S	11/20/2018	2,372.00
215601	ILLINOIS PRINCIPALS ASSOC	11/20/2018	369.00
215602	ILLINOIS OFF OF STATE FIRE MAR	11/20/2018	695.00
215603	IMRF	11/20/2018	7,765.59
215604	INKSPIRE GRAPHIX, INC	11/20/2018	525.00
215605	ISLMA	11/20/2018	65.00
215606	J. AVE DEVELOPMENT	11/20/2018	4,180.00
215607	JACKSON, ANTWOINE	11/20/2018	89.00
215608	JACOBEB, JUSTIN	11/20/2018	140.61
215609	JEFFERSON HIGH SCHOOL	11/20/2018	475.00
215610	JELENS, CARLA	11/20/2018	55.00
215611	JESSICA A HOCKETT, INC	11/20/2018	1,700.00
215612	JIMENEZ, YESENIA	11/20/2018	162.00
215613	JOHNSON CONTROLS FIRE PROTECTI	11/20/2018	48,887.67
215614	JOSEPH ACADEMY IN HOMETOWN	11/20/2018	20,347.86

Check Nbr	Vendor Name	Check Date	Check Amount
215615	KASSL, JOSEPH	11/20/2018	360.00
215616	KATZBERGER, SCOTT	11/20/2018	124.26
215617	KBS COMPUTER SERVICES, INC	11/20/2018	9,000.00
215618	KELLY COLGAN, KATHLEEN	11/20/2018	837.44
215619	KIEFER SWIM PRODUCTS	11/20/2018	5,068.17
215620	KIMBROUGH, MONISHA	11/20/2018	166.05
215621	KOZIOC, RICH	11/20/2018	18.00
215622	LADSE	11/20/2018	150.00
215623	LAGRANGE MEDICAL CENTER	11/20/2018	120.00
215624	Vendor Continued Check	11/20/2018	0.00
215625	Vendor Continued Check	11/20/2018	0.00
215626	Vendor Continued Check	11/20/2018	0.00
215627	Vendor Continued Check	11/20/2018	0.00
215628	Vendor Continued Check	11/20/2018	0.00
215629	Vendor Continued Check	11/20/2018	0.00
215630	Vendor Continued Check	11/20/2018	0.00
215631	Vendor Continued Check	11/20/2018	0.00
215632	Vendor Continued Check	11/20/2018	0.00
215633	Vendor Continued Check	11/20/2018	0.00
215634	Vendor Continued Check	11/20/2018	0.00
215635	LAKEVIEW BUS LINES, INC	11/20/2018	378,509.78
215636	LANDERS, CHRIS	11/20/2018	64.00
215637	LAVALLIE UNABIA, ROXANNE	11/20/2018	360.00
215638	LE, HOANG	11/20/2018	180.00
215639	LEBRON, ANA	11/20/2018	180.00
215640	LEWANDOWSKI, JOSEPH W.	11/20/2018	92.00
215641	LEWIS PAPER PLACE	11/20/2018	4,191.78
215642	LEXJET	11/20/2018	2,483.93
215643	LEYDEN HIGH SCHOOL	11/20/2018	980.00
215644	LICKTEIG, ANNE MARIE	11/20/2018	200.00
215645	LINCOLN-WAY EAST HIGH SCHOOL	11/20/2018	400.00
215646	LINDEN OAKS TUTORING SERVICE	11/20/2018	2,866.50
215647	LISLE HIGH SCHOOL	11/20/2018	210.00

Check Nbr	Vendor Name	Check Date	Check Amount
215648	LITTLE FRIENDS, INC	11/20/2018	4,153.17
215649	LOCONTE, LYNN	11/20/2018	50.00
215650	LONG, JOHN J	11/20/2018	18.00
215651	LOPEZ, CARMEN	11/20/2018	34.35
215652	LOPEZ, GUMARO	11/20/2018	126.00
215653	LOPEZ, ZULEMA	11/20/2018	200.00
215654	LORRAINE, SARAH	11/20/2018	766.91
215655	LOZA, MARIA	11/20/2018	148.43
215656	LOZANO, BRUNO	11/20/2018	180.00
215657	LUCANSKY, ROBERT A	11/20/2018	58.00
215658	LUCERO, GRICEL	11/20/2018	180.00
215659	LUND, MIKE	11/20/2018	76.00
215660	Lynch, Jeannie	11/20/2018	200.00
215661	LYONS TOWNSHIP HIGH SCHOOL	11/20/2018	735.00
215662	MAGALLANES, MARTINA	11/20/2018	187.67
215663	MAINE EAST TWP HS	11/20/2018	1,150.00
215664	MAINE TOWNSHIP HIGH SCHOOL DIS	11/20/2018	560.00
215665	MAINE WEST HIGH SCHOOL	11/20/2018	195.00
215666	MALDONADO, SANJUANA	11/20/2018	180.00
215667	MARKLUND CHILDREN'S HOME	11/20/2018	15,130.72
215668	MARROQUIN, MIRIAM E	11/20/2018	187.33
215669	MARTEN, BILL	11/20/2018	23.04
215670	MARTINEZ, EDITH	11/20/2018	180.00
215671	MARTINEZ, LOURDES	11/20/2018	200.00
215672	MARTINEZ, MARIA	11/20/2018	126.00
215673	MARTINEZ, OMAR	11/20/2018	126.00
215674	MARTINEZ DE ARIAS, ROSALVA	11/20/2018	178.41
215675	MASTEY, ERIC	11/20/2018	2,015.46
215676	MC ADAM LANDSCAPING, INC	11/20/2018	5,164.98
215677	MC CLOUD SERVICES	11/20/2018	421.00
215678	MC MURRAY, KEVIN	11/20/2018	99.00
215679	MCPMAHON, JOSH	11/20/2018	1,605.52
215680	MEDINA, ANABELA	11/20/2018	180.00

Check Nbr	Vendor Name	Check Date	Check Amount
215681	MEDINA, JOSE	11/20/2018	180.00
215682	MEDRANO, CAROL	11/20/2018	215.00
215683	MEETERS, BARBARA	11/20/2018	660.10
215684	MELQUIADES, HERMINIA	11/20/2018	180.00
215685	MENA, CLAUDIA	11/20/2018	180.00
215686	MENDOZA, GABRIELA	11/20/2018	180.00
215687	Vendor Continued Check	11/20/2018	0.00
215688	MENTA ACADEMY HILLSIDE	11/20/2018	164,435.98
215689	MENTA ACADEMY OAK PARK	11/20/2018	16,670.94
215690	MERCADO, RODRIGO	11/20/2018	180.00
215691	MIDWEST REFRIGERATION CORPORAT	11/20/2018	3,341.23
215692	MIJARES, STEPHEN	11/20/2018	50.00
215693	MILLER, STEPHEN	11/20/2018	157.51
215694	MOLINA, MARIA	11/20/2018	182.46
215695	MONZON, JESSICA	11/20/2018	180.00
215696	MOORE, RICHARD P	11/20/2018	139.52
215697	MOOTZ, TERRANCE	11/20/2018	158.08
215698	MORENO, EDUARDO	11/20/2018	180.00
215699	MORENO, MARIA	11/20/2018	189.40
215700	MORIOKA, STEPHEN	11/20/2018	89.00
215701	MORRISON, JENNIFER	11/20/2018	600.00
215702	Morton Activity Account	11/20/2018	35.00
215703	Vendor Continued Check	11/20/2018	0.00
215704	Vendor Continued Check	11/20/2018	0.00
215705	Vendor Continued Check	11/20/2018	0.00
215706	Vendor Continued Check	11/20/2018	0.00
215707	MORTON HS IMPREST FUND	11/20/2018	11,851.35
215708	MORTON HIGH SCHOOL	11/20/2018	330.00
215709	Vendor Continued Check	11/20/2018	0.00
215710	MPS-ACCOUNTS RECEIVABLE	11/20/2018	13,020.00
215711	Vendor Continued Check	11/20/2018	0.00
215712	MULLER-PINEHURST DAIRY INC	11/20/2018	23,145.10
215713	MULLEN, WENDY	11/20/2018	131.38

Check Nbr	Vendor Name	Check Date	Check Amount
215714	MUSIC THEATRE INTERNATIONAL	11/20/2018	400.00
215715	NAEIR***	11/20/2018	59.00
215716	NAPERVILLE CENTRAL HIGH SCHOOL	11/20/2018	185.00
215717	NASCO	11/20/2018	3,579.38
215718	Vendor Continued Check	11/20/2018	0.00
215719	NATIONAL SCHOOL BOARDS ASSOCIA	11/20/2018	7,520.00
215720	NCTM CONFERENCE REGISTRATION	11/20/2018	275.00
215721	NETWORKFLEET INC	11/20/2018	151.60
215722	NEW HORIZON CENTER FOR THE	11/20/2018	64,998.56
215723	NEXT DAY PLUS	11/20/2018	16,112.75
215724	Vendor Continued Check	11/20/2018	0.00
215725	Vendor Continued Check	11/20/2018	0.00
215726	Vendor Continued Check	11/20/2018	0.00
215727	NICOR GAS	11/20/2018	5,793.51
215728	NIETO, ALFREDO	11/20/2018	180.00
215729	NIEVES, VICTOR	11/20/2018	162.00
215730	NILES NORTH HIGH SCHOOL	11/20/2018	185.00
215731	Vendor Continued Check	11/20/2018	0.00
215732	NORTHERN ILLINOIS ACADEMY	11/20/2018	21,861.89
215733	NORTHERN ILLINOIS SCIENCE EDUC	11/20/2018	1,050.00
215734	O'REILLY'S FLOWERS & PARTY CEN	11/20/2018	233.00
215735	O'Sullivan, Mary	11/20/2018	36.92
215736	OAK PARK RIVER FOREST HS	11/20/2018	325.00
215737	Vendor Continued Check	11/20/2018	0.00
215738	Vendor Continued Check	11/20/2018	0.00
215739	Vendor Continued Check	11/20/2018	0.00
215740	Vendor Continued Check	11/20/2018	0.00
215741	Vendor Continued Check	11/20/2018	0.00
215742	Vendor Continued Check	11/20/2018	0.00
215743	Vendor Continued Check	11/20/2018	0.00
215744	Vendor Continued Check	11/20/2018	0.00
215745	Vendor Continued Check	11/20/2018	0.00
215746	OFFICE DEPOT	11/20/2018	7,129.21

Check Nbr	Vendor Name	Check Date	Check Amount
215747	OLIVARES, JUAN	11/20/2018	180.00
215748	OLIVER, PAMELA	11/20/2018	89.00
215749	ORTIZ, ELIZABETH	11/20/2018	350.00
215750	OUTDO EVENTS	11/20/2018	285.00
215751	P & M DISTRIBUTORS, INC	11/20/2018	5,557.24
215752	PADILLA, LILIA	11/20/2018	180.13
215753	PADILLA, MARIA	11/20/2018	196.47
215754	Vendor Continued Check	11/20/2018	0.00
215755	Vendor Continued Check	11/20/2018	0.00
215756	PAISANS PIZZA	11/20/2018	452.97
215757	PARAMO, JACQUILINE	11/20/2018	30.97
215758	PARTIDA, EDUARDO	11/20/2018	47.03
215759	Vendor Continued Check	11/20/2018	0.00
215760	PAULSON'S PAINT FOREST PARK	11/20/2018	485.47
215761	PEARCE, LARRY	11/20/2018	305.74
215762	PEARSON EDUCATION, INC	11/20/2018	5,294.57
215763	PEGUES, STACY	11/20/2018	76.00
215764	PEREZ, ALEJANDRA	11/20/2018	180.00
215765	PERFORMANCE FOODSERVICE-CHICAG	11/20/2018	1,606.26
215766	PEROTTI, SAMANTHA E	11/20/2018	25.00
215767	PERRYMAN, MICHELLE	11/20/2018	634.99
215768	PETTY CASH	11/20/2018	411.41
215769	PIAGENTINI, RUSS	11/20/2018	88.00
215770	PIMENTEL, FRANCISCO	11/20/2018	360.00
215771	PITNEY BOWES GLOBAL FINANCIAL	11/20/2018	3,408.00
215772	PONSETTO, JOSEPH	11/20/2018	91.00
215773	PROSPECT HIGH SCHOOL	11/20/2018	200.00
215774	PRZYBYLSKI, BRIAN	11/20/2018	112.00
215775	PUNTES, GABRIELA	11/20/2018	180.00
215776	QUEST FOOD MANAGEMENT SERVICES	11/20/2018	11,746.84
215777	QUILL CORPORATION	11/20/2018	123.24
215778	QUIROZ, MOISES	11/20/2018	180.00
215779	RADA, SONIA	11/20/2018	26.05

Check Nbr	Vendor Name	Check Date	Check Amount
215780	RADDATZ, JEANINE	11/20/2018	78.00
215781	RAMIREZ, ARELI	11/20/2018	197.91
215782	RAMIREZ, JOSE	11/20/2018	342.00
215783	RAMIREZ, JUANITA	11/20/2018	90.00
215784	RAMIREZ, SANTIAGO	11/20/2018	180.00
215785	REAVIS HIGH SCHOOL	11/20/2018	225.00
215786	REBERSKI, SANDRA	11/20/2018	190.42
215787	REISCH & ASSOCIATES	11/20/2018	91.20
215788	REZA, MARTHA	11/20/2018	180.00
215789	RICH EAST HIGH SCHOOL	11/20/2018	300.00
215790	RICHARDS HIGH SCHOOL	11/20/2018	250.00
215791	RICHMOND ELECTRIC CO	11/20/2018	34,000.00
215792	RILEY, PATRICK	11/20/2018	21.26
215793	RINEHART, JESSICA L	11/20/2018	321.34
215794	RITZENTHALER, DANIEL	11/20/2018	180.00
215795	RIVAS, AIDA	11/20/2018	183.91
215796	RIVEREDGE HOSPITAL	11/20/2018	500.00
215797	RIVERSIDE BROOKFIELD HS	11/20/2018	2,750.00
215798	RIZO, ANGELICA	11/20/2018	126.00
215799	ROACH, JOHN	11/20/2018	129.71
215800	ROBERT R ANDREAS & SONS, INC	11/20/2018	10,836.83
215801	RODRIGUEZ	11/20/2018	162.00
215802	RODRIGUEZ, JACQUELINE	11/20/2018	180.00
215803	RODRIGUEZ, MARIO	11/20/2018	59.00
215804	RODRIGUEZ, MARTHA	11/20/2018	181.38
215805	RODRIGUEZ, MARICELA	11/20/2018	180.00
215806	RODRIGUEZ, MARIO	11/20/2018	180.00
215807	RODRIGUEZ, NANCY	11/20/2018	180.00
215808	ROMERO, ELMER	11/20/2018	126.00
215809	RUBIO, JOANNA	11/20/2018	180.00
215810	RUIZ, CAROLINA	11/20/2018	162.00
215811	SALAS, MONICA	11/20/2018	151.68
215812	SALDIVAR, RAUDEL	11/20/2018	180.00

Check Nbr	Vendor Name	Check Date	Check Amount
215813	SALERNO, JUDITH M	11/20/2018	39.24
215814	SALGADO, MARIA	11/20/2018	180.00
215815	SALGADO, NICOLAS	11/20/2018	162.00
215816	SAM'S CLUB	11/20/2018	568.22
215817	SAM'S CLUB DIRECT	11/20/2018	2,244.10
215818	SANCHEZ, CATALINA	11/20/2018	200.00
215819	SANCHEZ, MARIA	11/20/2018	97.67
215820	SANCHEZ, MARBELLA	11/20/2018	180.00
215821	SANCHEZ, ROSALINDA	11/20/2018	180.00
215822	SANDOVAL, YANET	11/20/2018	168.43
215823	SANTIAGO, BETTY	11/20/2018	55.00
215824	SANTOYO, JASMINE	11/20/2018	180.00
215825	Vendor Continued Check	11/20/2018	0.00
215826	SARAH F, INC DBA SUBWAY	11/20/2018	511.74
215827	SASSANO, ROBERT	11/20/2018	50.00
215828	SCHIFERL, WILLIAM J	11/20/2018	58.00
215829	SCHMIDT, JENNIFER N	11/20/2018	192.42
215830	SCHOENBECK, CAROLINA F	11/20/2018	137.56
215831	SCHOOL HEALTH CORPORATION***	11/20/2018	126.33
215832	SCHOOL NEWSPAPERS ONLINE	11/20/2018	360.00
215833	SCHROEDER, RUSS	11/20/2018	64.00
215834	SEAL OF ILLINOIS INC	11/20/2018	60,272.87
215835	SEAL SOUTH INC	11/20/2018	26,933.91
215836	Vendor Continued Check	11/20/2018	0.00
215837	SENTINEL TECHNOLOGIES INC	11/20/2018	9,864.75
215838	SERNA, VERONICA	11/20/2018	180.00
215839	SERPICO, PATRICIA A	11/20/2018	31.61
215840	SERRANO, MONIQUE	11/20/2018	180.00
215841	SERVICE TECH HEATING & COOLING	11/20/2018	2,910.00
215842	SEVILLA, MARTHA	11/20/2018	162.00
215843	SIGNCO, INC.	11/20/2018	4,010.00
215844	SILVA, ANGELICA	11/20/2018	180.00
215845	SILVA, ARACELI	11/20/2018	90.00



Check Nbr	Vendor Name	Check Date	Check Amount
215846	SINFONIA DEL MAR	11/20/2018	355.00
215847	SKUBAL, SAMANTHA M	11/20/2018	63.89
215848	SLAWINSKI, PETER	11/20/2018	180.00
215849	SMART WITNESS USA, LLC	11/20/2018	270.00
215850	SMITH, RYAN	11/20/2018	600.00
215851	SOLIS, JESSICA	11/20/2018	180.00
215852	SOMOGLY, GEORGE	11/20/2018	76.00
215853	SORENSEN, JENS	11/20/2018	140.61
215854	SOSA, REBECCA	11/20/2018	36.07
215855	SOTO, MARIA	11/20/2018	162.00
215856	SPECIAL EDUCATION SYSTEMS, INC	11/20/2018	14,244.17
215857	STACK SPORTS	11/20/2018	5,000.05
215858	STANDARD TOOLS AND EQUIPMENT	11/20/2018	3,274.00
215859	STAVROS, RAMONA M	11/20/2018	280.39
215860	STEPANEK, KIMBERLEY	11/20/2018	144.77
215861	STEVLIC, TANJA	11/20/2018	235.00
215862	STOWERS, PHIL J	11/20/2018	500.00
215863	STREAMWOOD HIGH SCHOOL	11/20/2018	250.00
215864	SUMMIT FILTRATION TECHNOLOGY,	11/20/2018	270.12
215865	SUMMIT FINANCIAL RESOURCES,LP	11/20/2018	1,110.49
215866	SUNBELT STAFFING	11/20/2018	11,968.38
215867	SUNBURST SPORTSWEAR INC	11/20/2018	13,546.62
215868	SUNRISE SOUTHWEST LLC	11/20/2018	2,737.50
215869	SWART, VALERIE CHARLOTTE	11/20/2018	89.00
215870	SWC TECHNOLOGY PARTNERS	11/20/2018	647.50
215871	SYSTEMIC ART INC	11/20/2018	601.50
215872	SZEWCZYK, DANIEL	11/20/2018	88.00
215873	TANTILLO, AMY E	11/20/2018	600.00
215874	TAPIA, JOEL	11/20/2018	180.00
215875	TARGET AUTO PARTS	11/20/2018	38.73
215876	TEACHERS RETIREMENT SYSTEM	11/20/2018	12,423.13
215877	THACH, LO THI	11/20/2018	180.00
215878	THE MIDWEST CLINIC	11/20/2018	465.00

Check Nbr	Vendor Name	Check Date	Check Amount
215879	THE MURDER MYSTERY COMPANY, LL	11/20/2018	1,599.00
215880	THILL, GEORGE R	11/20/2018	190.00
215881	THOMSON REUTERS - WEST	11/20/2018	2,666.00
215882	TOMKINS, ANGELA R	11/20/2018	100.00
215883	TORRES	11/20/2018	157.00
215884	TOVAR, MARIA	11/20/2018	144.00
215885	TRANSLATION TODAY NETWORK, INC	11/20/2018	304.49
215886	TRIARCO ARTS & CRAFTS	11/20/2018	221.96
215887	Vendor Continued Check	11/20/2018	0.00
215888	TRUESDALE, TIMOTHY	11/20/2018	4,189.10
215889	TWIN SUPPLIES, LTD	11/20/2018	3,880.92
215890	ULTRERAS, ERIKA	11/20/2018	360.00
215891	UPS	11/20/2018	27.00
215892	VALENZUELA, MAGALY	11/20/2018	162.00
215893	VARELA, ANA	11/20/2018	198.97
215894	VASQUEZ, KIMBERLY	11/20/2018	180.00
215895	VERIZON WIRELESS	11/20/2018	4,552.28
215896	VISION CONSTRUCTION AND CONSUL	11/20/2018	2,905,947.24
215897	WASHBURN MACHINERY, INC.	11/20/2018	268.92
215898	Vendor Continued Check	11/20/2018	0.00
215899	Vendor Continued Check	11/20/2018	0.00
215900	WASTE MANAGEMENT	11/20/2018	9,605.75
215901	WESTERN PSYCHOLOGICAL SERVICES	11/20/2018	750.20
215902	WHEATON/WARRENVILLE SOUTH HS	11/20/2018	410.00
215903	WILLOWBROOK HIGH SCHOOL	11/20/2018	100.00
215904	WILSON, JOHN	11/20/2018	64.00
215905	WITTERSHEIM, CAROLYN	11/20/2018	600.00
215906	WOODSTOCK POWERSPORTS	11/20/2018	1,685.67
215907	YOUNG, TERRA	11/20/2018	180.00
215908	ZAPATA, OLGA	11/20/2018	180.00
215909	Zero db Audio Corp	11/20/2018	35,000.00
215910	ZICCARDI, REBECCA	11/20/2018	682.43
215911	ZIVOJINOVIC, ZAGA	11/20/2018	132.95

Check Nbr	Vendor Name	Check Date	Check Amount
215912	ZUNIGA, VERONICA	11/20/2018	180.00
595	Computer	Check(s) For a Total of	5,833,728.14

	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
	595	Computer	Checks For a Total of	5,833,728.14
Total For	595	Manual, Wire Tran, ACH & Computer	Checks	5,833,728.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,833,728.14

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	7,168.73	20,017.63	2,147,045.58	2,174,231.94
20	OPER & MAINT	0.00	0.00	344,223.84	344,223.84
30	BOND & INT	0.00	0.00	4,105.66	4,105.66
40	TRANSPORT	0.00	0.00	401,574.96	401,574.96
60	CAPITAL PROJ	0.00	0.00	2,909,591.74	2,909,591.74