

Check Nbr	Vendor Name	Check Date	Check Amount
225585	8 TO 18 MEDIA, INC.	07/09/2020	459.00
225586	A SQUARE DEAL GLASS CO	07/09/2020	24,176.00
225587	ABLE PRINTING SERVICE	07/09/2020	1,340.18
225588	ACHIEVEMENT CENTERS, INC - Aca	07/09/2020	764.45
225589	ACT	07/09/2020	400.00
225590	ADVANTAGE AUTO LEASING DBA	07/09/2020	23,103.00
225591	Vendor Continued Check	07/09/2020	0.00
225592	ALGOR PLUMBING AND HEATING SUP	07/09/2020	32,210.32
225593	ALLENDALE ASSOCIATION	07/09/2020	9,324.00
225594	ALPHA BAKING	07/09/2020	1,384.20
225595	Vendor Continued Check	07/09/2020	0.00
225596	Vendor Continued Check	07/09/2020	0.00
225597	Vendor Continued Check	07/09/2020	0.00
225598	Vendor Continued Check	07/09/2020	0.00
225599	Vendor Continued Check	07/09/2020	0.00
225600	AMAZONCOM	07/09/2020	6,083.58
225601	AMBROSIA, ANN S	07/09/2020	7,794.43
225602	AMICI TERRAZZO LLC	07/09/2020	38,500.00
225603	AQUA PURE ENTERPRISES INC	07/09/2020	868.42
225604	ARCOA GROUP- ASSET REMARKETING	07/09/2020	242.50
225605	ASCD	07/09/2020	59.00
225606	AT & T	07/09/2020	10,056.38
225607	AT&T LONG DISTANCE	07/09/2020	2,065.57
225608	BATTERY SYSTEMS INC.	07/09/2020	198.36
225609	BDO USA, LLP	07/09/2020	11,377.50
225610	Vendor Continued Check	07/09/2020	0.00
225611	BECKER, MELODY	07/09/2020	543.50
225612	BEST BUY BUSINESS ADVANTAGE AC	07/09/2020	1,592.56
225613	BEYOND EVENTS	07/09/2020	13,640.00
225614	BHFX IMAGING	07/09/2020	4,500.00
225615	BLACKBOARD, INC	07/09/2020	1,509.02
225616	BRITTEN SCHOOL	07/09/2020	8,998.44
225617	Vendor Continued Check	07/09/2020	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
225618	BSA BUILDING SERVICES OF AMERI	07/09/2020	7,288.39
225619	BUCKEYE CLEANING CENTER	07/09/2020	14,099.60
225620	Vendor Continued Check	07/09/2020	0.00
225621	BUREAU OF WATER AND SEWERAGE	07/09/2020	2,394.00
225622	Vendor Continued Check	07/09/2020	0.00
225623	BURKE, MARY	07/09/2020	1,685.04
225624	CAVANAUGH, KRISTINA JO	07/09/2020	200.00
225625	THE CENTER / RESOURCES FOR TEA	07/09/2020	12,800.00
225626	CHATTORAJ, TARA	07/09/2020	28.00
225627	CHICAGO FILTER SUPPLY, INC	07/09/2020	103.60
225628	CHICAGO LIGHTHOUSE	07/09/2020	6,092.63
225629	CHILDREN'S CENTER OF CICERO-BE	07/09/2020	2,660.34
225630	COM ED	07/09/2020	1,199.69
225631	COMCAST	07/09/2020	553.81
225632	Vendor Continued Check	07/09/2020	0.00
225633	CORVUS INDUSTRIES, LTD. DBA BR	07/09/2020	21,318.00
225634	CORWIN PRESS	07/09/2020	299.00
225635	CREATIVE TECHNOLOGY	07/09/2020	15,032.82
225636	DEL GALDO LAW GROUP LLC	07/09/2020	4,550.65
225637	DELL MARKETING LP C/O DELL US	07/09/2020	4,675.50
225638	DELTRONICS SOUND INC	07/09/2020	250.00
225639	DEPA, PHILLIP	07/09/2020	213.80
225640	DIAMOND GRAPHICS, INC	07/09/2020	67.00
225641	DIORIO, CONNIE M	07/09/2020	38.00
225642	DISCOUNT SCHOOL SUPPLY ***	07/09/2020	489.25
225643	DOWNERS GROVE SOUTH HIGH SCHOO	07/09/2020	250.00
225644	DUNDEK, JEFFREY M	07/09/2020	2,598.11
225645	Vendor Continued Check	07/09/2020	0.00
225646	ELIM CHRISTIAN SCHOOL	07/09/2020	13,933.19
225647	ENGIE RESOURCES, LLC	07/09/2020	45,084.23
225648	ENRIGHT, CORINNE J	07/09/2020	8,660.47
225649	ERIC ARMIN INC.	07/09/2020	1,090.55
225650	FED EX	07/09/2020	88.05

Check Nbr	Vendor Name	Check Date	Check Amount
225651	FERNANDEZ, CLAUDIA	07/09/2020	213.80
225652	Vendor Continued Check	07/09/2020	0.00
225653	Vendor Continued Check	07/09/2020	0.00
225654	FGM ARCHITECTS	07/09/2020	95,531.23
225655	Vendor Continued Check	07/09/2020	0.00
225656	FIRST BOOK	07/09/2020	1,548.00
225657	FOUR POINT O INC	07/09/2020	1,218.00
225658	FRIGO, MARGARET	07/09/2020	600.00
225659	GAMBOA, JOSE	07/09/2020	75.00
225660	GEM ELECTRIC SUPPLY, INC	07/09/2020	44.62
225661	GIANT STEPS ILLINOIS INC	07/09/2020	14,002.38
225662	GLENOAKS NORTH - THERAPEUTIC D	07/09/2020	1,987.10
225663	Vendor Continued Check	07/09/2020	0.00
225664	Vendor Continued Check	07/09/2020	0.00
225665	GORDON FOOD SERVICE, INC.	07/09/2020	50,913.50
225666	GRECO AND SONS INC	07/09/2020	3,235.23
225667	GUIDING LIGHT AUTISM ACADEMY	07/09/2020	6,687.72
225668	HAYES MECHANICAL	07/09/2020	17,597.00
225669	HEAT TRANSFER LABORATORIES, IN	07/09/2020	6,205.00
225670	HENSLEY, JAMES M	07/09/2020	600.00
225671	HINSDALE SOUTH HIGH SCHOOL	07/09/2020	385,656.93
225672	Vendor Continued Check	07/09/2020	0.00
225673	Vendor Continued Check	07/09/2020	0.00
225674	Vendor Continued Check	07/09/2020	0.00
225675	Vendor Continued Check	07/09/2020	0.00
225676	Vendor Continued Check	07/09/2020	0.00
225677	HOME DEPOT Dept. 32-2501460665	07/09/2020	5,371.54
225678	HYNES, KATHERINE	07/09/2020	568.00
225679	IASA	07/09/2020	600.00
225680	IASB	07/09/2020	317.00
225681	ILLINOIS ASSOC OF SCHOOL BUSIN	07/09/2020	75.00
225682	ILLINOIS TAMALE COMPANY	07/09/2020	2,829.00
225683	INSTITUTE FOR EDUCATIONAL DEVE	07/09/2020	777.00

Check Nbr	Vendor Name	Check Date	Check Amount
225684	J W PEPPER	07/09/2020	1,344.97
225685	J. AVE DEVELOPMENT	07/09/2020	2,542.20
225686	JOHNSON CONTROLS FIRE PROTECTI	07/09/2020	56,792.86
225687	JON-DON	07/09/2020	1,928.20
225688	JUDGE, KAREN	07/09/2020	600.00
225689	KATZBERGER, SCOTT	07/09/2020	595.00
225690	KEY2ED, INC	07/09/2020	1,200.00
225691	KRUEGER INTERNATIONAL, INC	07/09/2020	145,402.43
225692	KUCIA, KATHY L	07/09/2020	2,521.04
225693	L-K FIRE EXTINGUISHER SERVICE	07/09/2020	60.50
225694	LADUKE, NATALIE	07/09/2020	110.00
225695	Vendor Continued Check	07/09/2020	0.00
225696	LAFORCE, INC.	07/09/2020	32,540.00
225697	Vendor Continued Check	07/09/2020	0.00
225698	LAKE-COOK DISTRIBUTORS INC	07/09/2020	17,679.82
225699	LANGUAGE TESTING INTERNATIONAL	07/09/2020	5.00
225700	LETICIA AND ARTURO ZAVALA	07/09/2020	4,000.00
225701	LITERATURE FOR ALL OF US	07/09/2020	1,500.00
225702	LITTLE FRIENDS, INC	07/09/2020	7,251.60
225703	LOPEZ, LETICIA	07/09/2020	14.75
225704	LRS HOLDINGS, LLC	07/09/2020	1,075.00
225705	LYONS TOWNSHIP HIGH SCHOOL	07/09/2020	896.00
225706	MADEJ, ANNEMARIE	07/09/2020	38.00
225707	MADRIGAL, DIANA	07/09/2020	38.00
225708	MARCONI, PATRICIA M	07/09/2020	2,598.11
225709	MARTINEZ, YAHAYRA	07/09/2020	55.70
225710	MASTEY, ERIC	07/09/2020	213.80
225711	MC ADAM LANDSCAPING, INC	07/09/2020	9,700.83
225712	MC CLOUD SERVICES	07/09/2020	450.96
225713	MENTA ACADEMY HILLSIDE	07/09/2020	20,589.45
225714	MENTA ACADEMY OAK PARK	07/09/2020	7,622.80
225715	MENTA ACADEMY MIDWAY	07/09/2020	12,811.80
225716	METRO GARAGE INC	07/09/2020	75.00

Check Nbr	Vendor Name	Check Date	Check Amount
225717	MID-WEST TRUCKERS ASSOCIATION,	07/09/2020	6.00
225718	MIDWEST PAPER RETRIEVER	07/09/2020	359.72
225719	MOOTZ, TERRANCE	07/09/2020	142.11
225720	MORTON COLLEGE	07/09/2020	1,000.00
225721	MULLER-PINEHURST DAIRY INC	07/09/2020	7,439.48
225722	MULLEN, WENDY	07/09/2020	30.00
225723	MURRAY, MICHELLE	07/09/2020	8,121.26
225724	NASCO	07/09/2020	6,082.58
225725	Vendor Continued Check	07/09/2020	0.00
225726	NEW HORIZON CENTER FOR THE	07/09/2020	47,518.80
225727	NORTH AMERICAN SPECIALY FLOORI	07/09/2020	32,350.00
225728	NORTHERN ILLINOIS ACADEMY	07/09/2020	39.46
225729	NORTHSHORE POWER ELECTRIC CO	07/09/2020	25,000.00
225730	O'CONNOR, KAREN	07/09/2020	215.00
225731	O'DONNELL, DANIEL	07/09/2020	600.00
225732	OAK LAWN BLACKTOP PAVING CO IN	07/09/2020	49,800.00
225733	Vendor Continued Check	07/09/2020	0.00
225734	Vendor Continued Check	07/09/2020	0.00
225735	Vendor Continued Check	07/09/2020	0.00
225736	Vendor Continued Check	07/09/2020	0.00
225737	Vendor Continued Check	07/09/2020	0.00
225738	Vendor Continued Check	07/09/2020	0.00
225739	Vendor Continued Check	07/09/2020	0.00
225740	Vendor Continued Check	07/09/2020	0.00
225741	Vendor Continued Check	07/09/2020	0.00
225742	Vendor Continued Check	07/09/2020	0.00
225743	OFFICE DEPOT	07/09/2020	12,402.52
225744	OJEDA, ENRIQUE	07/09/2020	213.80
225745	OLLERER, AMANDA	07/09/2020	600.00
225746	Vendor Continued Check	07/09/2020	0.00
225747	Vendor Continued Check	07/09/2020	0.00
225748	OLSSON ROOFING COMPANY, INC	07/09/2020	8,868.00
225749	OMNI-PUMP REPAIRS, INC	07/09/2020	2,450.00

Check Nbr	Vendor Name	Check Date	Check Amount
225750	OOSTERBAAN & SONS CO.	07/09/2020	23,530.00
225751	PAISANS PIZZA	07/09/2020	28.84
225752	PEARSON EDUCATION, INC	07/09/2020	18,769.62
225753	PERFORMANCE FOODSERVICE-CHICAG	07/09/2020	6,229.97
225754	PESEK, JEFF	07/09/2020	400.56
225755	Vendor Continued Check	07/09/2020	0.00
225756	PITNEY BOWES GLOBAL FINANCIAL	07/09/2020	5,482.92
225757	PITNEY BOWES INC	07/09/2020	1,869.24
225758	PRC-SALTILLO	07/09/2020	116.00
225759	PROGRESSIVE PEDIATRICS THERAPY	07/09/2020	250.00
225760	QUEST FOOD MANAGEMENT SERVICES	07/09/2020	12,099.25
225761	RADIX TECH INC.	07/09/2020	8,349.00
225762	RANDALL INDUSTRIES	07/09/2020	17,595.11
225763	REFERENCE POINT PRESS	07/09/2020	295.00
225764	RICHMOND ELECTRIC CO	07/09/2020	5,925.00
225765	ROACH, JOHN	07/09/2020	233.99
225766	RODRIGUEZ, ANGELICA B	07/09/2020	71.98
225767	ROSEMONT MASONRY CORP	07/09/2020	5,501.00
225768	SANCHEZ, MIGUEL	07/09/2020	100.00
225769	SEAL OF ILLINOIS INC	07/09/2020	11,420.50
225770	SEAL SOUTH INC	07/09/2020	6,766.50
225771	SENTINEL TECHNOLOGIES INC	07/09/2020	250.00
225772	SERVICE TECH HEATING & COOLING	07/09/2020	5,939.00
225773	SHAW MEDIA	07/09/2020	1,102.83
225774	SHOREWOOD HOME AND AUTO	07/09/2020	44.93
225775	Vendor Continued Check	07/09/2020	0.00
225776	SIGNCO, INC.	07/09/2020	3,650.00
225777	SINFONIA DEL MAR	07/09/2020	1,075.00
225778	SKYWARD , INC	07/09/2020	119.00
225779	SMART WITNESS USA, LLC	07/09/2020	780.00
225780	SOARING EAGLE ACADEMY	07/09/2020	5,266.68
225781	SOSA, REBECCA	07/09/2020	254.25
225782	SPECIAL EDUCATION SYSTEMS, INC	07/09/2020	7,395.00

Check Nbr	Vendor Name	Check Date	Check Amount
225783	SPORTS IMPORTS	07/09/2020	2,910.00
225784	STACHURA, MEGAN	07/09/2020	200.00
225785	STANDARD INDUSTRIAL & AUTO EQU	07/09/2020	873.00
225786	STEFL, CAMILLA	07/09/2020	600.00
225787	STRIKER LANES	07/09/2020	555.00
225788	SUN LIFE ASSURANCE CO. OF CANA	07/09/2020	119.65
225789	THE LINCOLN ELECTRICAL COMPANY	07/09/2020	53,618.00
225790	THEVALAKARA, SONY G	07/09/2020	375.00
225791	TIMBERLINE BILLING SERVICE LLC	07/09/2020	972.17
225792	TOOLS FOR SCHOOLS	07/09/2020	120.00
225793	Vendor Continued Check	07/09/2020	0.00
225794	Top Notch Silk Screening Inc	07/09/2020	7,591.25
225795	TORRES, AMANDA	07/09/2020	213.80
225796	TORRES-PROA, ARACELI	07/09/2020	55.78
225797	TRUESDALE, TIMOTHY	07/09/2020	867.80
225798	Vendor Continued Check	07/09/2020	0.00
225799	TRUGREEN AND ACTION PEST CONTR	07/09/2020	4,883.50
225800	UNITED STATES TREASURY	07/09/2020	2,202.55
225801	VERIZON WIRELESS	07/09/2020	4,842.99
225802	VIOLET FLOWER SHOP, INC	07/09/2020	745.00
225803	VISION CONSTRUCTION AND CONSUL	07/09/2020	1,914,483.72
225804	WEAVER CONSULTANTS GROUP	07/09/2020	51,755.00
225805	WEST 40	07/09/2020	208.59
225806	WEST SUBURBAN CONFERENCE	07/09/2020	750.00
225807	WESTMONT INTERIOR SUPPLY HOUSE	07/09/2020	4,959.46
225808	WEVIDEO, INC	07/09/2020	1,209.00
225809	ZEIGLER NORTH RIVERSIDE LLC	07/09/2020	79.46
225810	ZHANG, KELLY	07/09/2020	152.57
225811	ZHAO, TIANYA	07/09/2020	219.53
227	Computer	Check(s) For a Total of	3,707,553.72

	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
	227	Computer	Checks For a Total of	3,707,553.72
Total For	227	Manual, Wire Tran, ACH & Computer	Checks	3,707,553.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,707,553.72

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	1,014.75	948,261.11	949,275.86
15	INS RESERVE	0.00	90.98	0.00	90.98
20	OPER & MAINT	0.00	0.00	786,304.93	786,304.93
40	TRANSPORT	0.00	0.00	8,297.00	8,297.00
60	CAPITAL PROJ	0.00	0.00	1,963,584.95	1,963,584.95