

Check Nbr	Vendor Name	Check Date	Check Amount
219871	A FREEDOM FLAG CO	08/15/2019	245.15
219872	ABC PRINTING	08/15/2019	1,110.00
219873	ACHIEVE 3000	08/15/2019	93,993.10
219874	AD-WEAR & SPECIALTY OF TEXAS,	08/15/2019	8,323.00
219875	ADA SPORTS	08/15/2019	2,478.60
219876	AFFILIATED CUSTOMER SERVICE IN	08/15/2019	649.00
219877	Alfred G Ronan Ltd	08/15/2019	1,000.00
219878	Vendor Continued Check	08/15/2019	0.00
219879	Vendor Continued Check	08/15/2019	0.00
219880	Vendor Continued Check	08/15/2019	0.00
219881	ALGOR PLUMBING AND HEATING SUP	08/15/2019	11,356.70
219882	ALLENDALE ASSOCIATION	08/15/2019	7,425.00
219883	AMAZONCOM	08/15/2019	82.98
219884	ANDREW MC CANN LAWN SPRINKLER	08/15/2019	2,200.00
219885	Vendor Continued Check	08/15/2019	0.00
219886	APPLE INC	08/15/2019	2,372.00
219887	AQUA PURE ENTERPRISES INC	08/15/2019	1,660.92
219888	ARANA, SEAN K	08/15/2019	325.00
219889	ARGO COMMUNITY HIGH SCHOOL	08/15/2019	350.00
219890	ART FLO	08/15/2019	980.00
219891	Vendor Continued Check	08/15/2019	0.00
219892	AT & T	08/15/2019	11,693.55
219893	AT&T	08/15/2019	30,006.09
219894	AT&T	08/15/2019	5,548.69
219895	AT&T LONG DISTANCE	08/15/2019	762.30
219896	BAKER TILLY VIRCHOW KRAUSE, LL	08/15/2019	9,000.00
219897	BDO USA, LLP	08/15/2019	7,492.50
219898	BERWYN POSTMASTER	08/15/2019	42,800.00
219899	BEST, CAROL	08/15/2019	104.57
219900	BLUEWIRE COMMUNICATIONS	08/15/2019	114,692.50
219901	BRAZEN, DAVID A	08/15/2019	969.26
219902	BREMEN HIGH SCHOOL	08/15/2019	300.00
219903	BRITTEN SCHOOL	08/15/2019	15,342.08

Check Nbr	Vendor Name	Check Date	Check Amount
219904	BRODEUR, TIMOTHY	08/15/2019	275.85
219905	BRUCKER COMPANY	08/15/2019	13,160.00
219906	Vendor Continued Check	08/15/2019	0.00
219907	BSA BUILDING SERVICES OF AMERI	08/15/2019	26,941.41
219908	BUDDY BEAR CAR WASH	08/15/2019	147.00
219909	BUONA BEEF	08/15/2019	697.50
219910	Vendor Continued Check	08/15/2019	0.00
219911	Vendor Continued Check	08/15/2019	0.00
219912	Vendor Continued Check	08/15/2019	0.00
219913	BUREAU OF WATER AND SEWERAGE	08/15/2019	5,764.95
219914	CARAVEO, EREMITA	08/15/2019	55.00
219915	CAVANAUGH, KRISTINA JO	08/15/2019	526.74
219916	CENTER ON DEAFNESS	08/15/2019	5,565.60
219917	CHICAGO LIGHTHOUSE	08/15/2019	13,014.38
219918	CHICAGO BEHAVIORAL HOSPITAL	08/15/2019	315.00
219919	CITY OF BERWYN-WATER	08/15/2019	2,700.62
219920	City of Berwyn - Collectors Of	08/15/2019	6,048.99
219921	CLASSKICK CO	08/15/2019	2,496.00
219922	CLEARDATA	08/15/2019	8,700.00
219923	Vendor Continued Check	08/15/2019	0.00
219924	Clearview Plumbing & Sewer, In	08/15/2019	63,763.31
219925	COLLEGE BOARD, APAC	08/15/2019	245.00
219926	COLLINS, JOSEPH	08/15/2019	1,110.00
219927	Vendor Continued Check	08/15/2019	0.00
219928	Vendor Continued Check	08/15/2019	0.00
219929	Vendor Continued Check	08/15/2019	0.00
219930	COM ED	08/15/2019	33,440.60
219931	COMCAST	08/15/2019	2,100.00
219932	CORNELL INTERVENTIONS, INC	08/15/2019	1,450.00
219933	CORWIN PRESS	08/15/2019	1,898.00
219934	COUNCIL FOR EXCEPTIONAL CHILDR	08/15/2019	205.00
219935	CWICK, PAUL	08/15/2019	34.47
219936	DE LA SALLE INSTITUTE	08/15/2019	300.00

Check Nbr	Vendor Name	Check Date	Check Amount
219937	DEL GALDO LAW GROUP LLC	08/15/2019	2,369.80
219938	DELL MARKETING LP C/O DELL USA	08/15/2019	4,243.11
219939	DIAMOND GRAPHICS, INC	08/15/2019	8,430.00
219940	DOMINION LIGHTING, INC.	08/15/2019	25,916.12
219941	DOWNERS GROVE SOUTH HIGH SCHOO	08/15/2019	210.00
219942	DUDZIK, DIANE	08/15/2019	476.00
219943	Vendor Continued Check	08/15/2019	0.00
219944	DYNEGY ENERGY SERVICES LLC	08/15/2019	63,543.14
219945	EASTER SEALS METROPOLITAN CHIC	08/15/2019	31,772.77
219946	EBSER, NICOLE	08/15/2019	498.90
219947	Vendor Continued Check	08/15/2019	0.00
219948	Vendor Continued Check	08/15/2019	0.00
219949	ELIM CHRISTIAN SCHOOL	08/15/2019	37,341.92
219950	FED EX	08/15/2019	35.01
219951	FENWICK HIGH SCHOOL	08/15/2019	225.00
219952	GAMBOA, JOSE	08/15/2019	502.36
219953	GEM ELECTRIC SUPPLY, INC	08/15/2019	896.18
219954	GRAINGER	08/15/2019	880.65
219955	GUIDING LIGHT AUTISM ACADEMY	08/15/2019	8,119.50
219956	HELPING HAND CENTER	08/15/2019	13,027.32
219957	HENRY SCHEIN, INC.	08/15/2019	6,145.53
219958	Vendor Continued Check	08/15/2019	0.00
219959	Vendor Continued Check	08/15/2019	0.00
219960	Vendor Continued Check	08/15/2019	0.00
219961	Vendor Continued Check	08/15/2019	0.00
219962	Vendor Continued Check	08/15/2019	0.00
219963	HOME DEPOT Dept. 32-2501460665	08/15/2019	7,694.60
219964	HOMEWOOD FLOSSMOR HIGH SCHOOL	08/15/2019	200.00
219965	HOODZ OF DOWNTOWN CHICAGO	08/15/2019	4,785.00
219966	HUTCHENS, DEBBIE A	08/15/2019	12.99
219967	IAASE-IL ALLIANCE OF ADMIN OF	08/15/2019	2,705.00
219968	IASA	08/15/2019	569.00
219969	ILLINOIS STATE POLICE, BUREAU	08/15/2019	9,000.00

Check Nbr	Vendor Name	Check Date	Check Amount
219970	ILLINOIS DEPT. OF EMPLOYMENT S	08/15/2019	10,684.50
219971	ILLINOIS ASSOC OF SCHOOL BUSIN	08/15/2019	1,045.00
219972	INTERBORO PACKAGING	08/15/2019	1,930.00
219973	ISTE (INT. SOCIETY FOR TECH. I	08/15/2019	305.00
219974	J. AVE DEVELOPMENT	08/15/2019	11,894.30
219975	JOSEPH ACADEMY AT MELROSE PARK	08/15/2019	29,503.80
219976	KELLY, ERIN	08/15/2019	34.97
219977	Vendor Continued Check	08/15/2019	0.00
219978	Vendor Continued Check	08/15/2019	0.00
219979	Vendor Continued Check	08/15/2019	0.00
219980	Vendor Continued Check	08/15/2019	0.00
219981	KRUEGER INTERNATIONAL, INC	08/15/2019	324,099.36
219982	LAGER, KENDALL JON	08/15/2019	730.20
219983	Vendor Continued Check	08/15/2019	0.00
219984	LAKEVIEW BUS LINES, INC	08/15/2019	130,424.85
219985	LEARN BY DOING, INC	08/15/2019	6,830.00
219986	LEYDEN COMMUNITY HS	08/15/2019	175.00
219987	LITBERG, LISA S	08/15/2019	600.00
219988	LITTLE FRIENDS, INC	08/15/2019	2,217.24
219989	LITTLE VILLAGE MULTIPLEX	08/15/2019	225.00
219990	LOFTUS, DANIEL P	08/15/2019	210.16
219991	LYONS TOWNSHIP HIGH SCHOOL	08/15/2019	265.00
219992	MACDOUGAL, MATT WILLIAM	08/15/2019	600.00
219993	MADEJ, ANNEMARIE	08/15/2019	600.00
219994	MAINE EAST TWP HS	08/15/2019	400.00
219995	Vendor Continued Check	08/15/2019	0.00
219996	MC ADAM LANDSCAPING, INC	08/15/2019	91,137.71
219997	MC CLOUD SERVICES	08/15/2019	288.85
219998	MCHUGH, JIM	08/15/2019	128.00
219999	MENDOZA, TANIA	08/15/2019	55.00
220000	MENTA ACADEMY HILLSIDE	08/15/2019	16,438.98
220001	MENTA ACADEMY OAK PARK	08/15/2019	7,281.56
220002	MENTA ACADEMY MIDWAY	08/15/2019	12,115.11

Check Nbr	Vendor Name	Check Date	Check Amount
220003	MIDWEST TRANSIT EQUIPMENT	08/15/2019	56.74
220004	MOOTZ, TERRANCE	08/15/2019	81.14
220005	Morton Activity Account	08/15/2019	7,348.28
220006	Vendor Continued Check	08/15/2019	0.00
220007	MORTON HS IMPREST FUND	08/15/2019	7,544.77
220008	MOSAIC NETWORK, INC	08/15/2019	13,737.90
220009	MULLEN, WENDY	08/15/2019	127.45
220010	MUROS, JOSEFINA	08/15/2019	180.00
220011	MUSICIAN'S FRIEND, INC	08/15/2019	770.00
220012	NATIONAL ASSOCIATION OF SECOND	08/15/2019	250.00
220013	NATIONAL SCHOOL PUBLIC RELATIO	08/15/2019	435.00
220014	NEW HORIZON CENTER FOR THE	08/15/2019	38,408.24
220015	Vendor Continued Check	08/15/2019	0.00
220016	Vendor Continued Check	08/15/2019	0.00
220017	NICOR GAS	08/15/2019	3,543.02
220018	NIEMIEC, DANIEL	08/15/2019	64.00
220019	NORTHERN ILLINOIS ACADEMY	08/15/2019	11,525.72
220020	NORTHERN ILLINOIS UNIVERSITY	08/15/2019	200.00
220021	NORTHSHORE POWER ELECTRIC CO	08/15/2019	2,185.00
220022	NOTRE DAME HIGH SCHOOL	08/15/2019	750.00
220023	O'CONNOR, RONALD	08/15/2019	291.70
220024	OAK LAWN COMMUNITY HIGH SCHOOL	08/15/2019	250.00
220025	Vendor Continued Check	08/15/2019	0.00
220026	Vendor Continued Check	08/15/2019	0.00
220027	Vendor Continued Check	08/15/2019	0.00
220028	OFFICE DEPOT	08/15/2019	1,477.76
220029	OLIVER, PAMELA	08/15/2019	52.00
220030	OLSSON ROOFING COMPANY, INC	08/15/2019	3,225.00
220031	OMNI-PUMP REPAIRS, INC	08/15/2019	950.00
220032	Vendor Continued Check	08/15/2019	0.00
220033	OOSTERBAAN & SONS CO.	08/15/2019	168,110.00
220034	OSTAPCZUK, LYNN	08/15/2019	176.77
220035	Vendor Continued Check	08/15/2019	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
220036	Vendor Continued Check	08/15/2019	0.00
220037	Vendor Continued Check	08/15/2019	0.00
220038	Vendor Continued Check	08/15/2019	0.00
220039	PAISANS PIZZA	08/15/2019	1,288.10
220040	PARTITION PROS INC	08/15/2019	3,954.00
220041	PAULSON'S PAINT FOREST PARK	08/15/2019	1,663.50
220042	PEORIA HIGH SCHOOL	08/15/2019	200.00
220043	PERRYMAN, MICHELLE	08/15/2019	181.44
220044	PESEK, JEFF	08/15/2019	2,468.90
220045	PETTY CASH	08/15/2019	104.44
220046	PHOENIX TREE PUBLISHING, INC	08/15/2019	479.78
220047	POSITIVE IMPRESSIONS, INC.	08/15/2019	704.00
220048	POTTS, CHRISTOPHER D	08/15/2019	47.45
220049	QUEST FOOD MANAGEMENT SERVICES	08/15/2019	11,746.84
220050	QUILL CORPORATION	08/15/2019	303.56
220051	RANFT, RYAN	08/15/2019	64.00
220052	REAVIS HIGH SCHOOL	08/15/2019	275.00
220053	REGIONAL TRUCK EQUIPMENT	08/15/2019	484.98
220054	RICH SOUTH HIGH SCHOOL	08/15/2019	225.00
220055	RICHMOND ELECTRIC CO	08/15/2019	1,350.00
220056	RIVEREDGE HOSPITAL	08/15/2019	800.00
220057	RIVERSIDE BROOKFIELD HS	08/15/2019	185.00
220058	RODRIGUEZ, ANGELICA B	08/15/2019	66.29
220059	SAFETY GLASSES USA.COM	08/15/2019	2,708.64
220060	SAM'S CLUB DIRECT	08/15/2019	148.98
220061	SANTIBANEZ, AYDEE	08/15/2019	55.00
220062	Vendor Continued Check	08/15/2019	0.00
220063	Vendor Continued Check	08/15/2019	0.00
220064	SARAH F, INC DBA SUBWAY	08/15/2019	1,129.85
220065	SASED - SCHOOL ASSOC. FOR SPEC	08/15/2019	1,447.46
220066	SCHAEFER, CHRIS	08/15/2019	64.00
220067	Vendor Continued Check	08/15/2019	0.00
220068	SCHOOL NEWSPAPERS ONLINE	08/15/2019	760.00

Check Nbr	Vendor Name	Check Date	Check Amount
220069	SCREENSCAPE NETWORKS, INC	08/15/2019	7,350.00
220070	SEAL OF ILLINOIS INC	08/15/2019	19,678.10
220071	SEAL SOUTH INC	08/15/2019	13,877.01
220072	SEMENSKE, ANNE	08/15/2019	63.00
220073	SERVICE TECH HEATING & COOLING	08/15/2019	6,027.60
220074	SHAW MEDIA	08/15/2019	94.38
220075	SHOREWOOD HOME AND AUTO	08/15/2019	1,041.10
220076	Vendor Continued Check	08/15/2019	0.00
220077	SIGNCO, INC.	08/15/2019	8,516.00
220078	SKUBAL, SAMANTHA M	08/15/2019	397.93
220079	SMART WITNESS USA, LLC	08/15/2019	1,786.20
220080	SOARING EAGLE ACADEMY	08/15/2019	11,461.38
220081	SOCCER SHOWDOWN	08/15/2019	475.00
220082	SPECIAL EDUCATION SYSTEMS, INC	08/15/2019	5,550.86
220083	STEP ONE POS, INC	08/15/2019	7,424.97
220084	SUNBURST SPORTSWEAR INC	08/15/2019	11,640.00
220085	SUNDEK OF ILLINOIS INC	08/15/2019	25,697.00
220086	SUNRISE SOUTHWEST LLC	08/15/2019	7,126.49
220087	TEACHERS RETIREMENT SYSTEM	08/15/2019	929.28
220088	TIMBERLINE BILLING SERVICE LLC	08/15/2019	3,490.00
220089	TOBIN, DORIS	08/15/2019	132.69
220090	TODAY'S BUSINESS SOLUTIONS INC	08/15/2019	2,202.00
220091	Top Notch Silk Screening Inc	08/15/2019	9,892.00
220092	TORRES-PROA, ARACELI	08/15/2019	26.85
220093	TRIARCO ARTS & CRAFTS	08/15/2019	805.20
220094	TRIBUNE PRODUCTS	08/15/2019	482.00
220095	TRUESDALE, TIMOTHY	08/15/2019	1,593.93
220096	TRUGREEN AND ACTION PEST CONTR	08/15/2019	3,256.00
220097	UNIPAK CORP	08/15/2019	25,500.00
220098	UPS	08/15/2019	88.02
220099	VERIZON WIRELESS	08/15/2019	508.73
220100	VERIZON CONNECT NWF INC	08/15/2019	76.60
220101	VETERANS FLOORS INC.	08/15/2019	4,840.00

Check Nbr	Vendor Name	Check Date	Check Amount
220102	VICTORY MEDIA GROUP	08/15/2019	4,000.00
220103	Vendor Continued Check	08/15/2019	0.00
220104	VISION CONSTRUCTION AND CONSUL	08/15/2019	4,606,481.41
220105	WALSH, KEVIN	08/15/2019	2,192.65
220106	WALSH, SALLY L	08/15/2019	39.97
220107	Vendor Continued Check	08/15/2019	0.00
220108	WASTE MANAGEMENT	08/15/2019	2,985.77
220109	WAUKEGAN HIGH SCHOOL	08/15/2019	275.00
220110	WEST CHICAGO HIGH SCHOOL	08/15/2019	160.00
220111	WESTERN REMAC, INC.	08/15/2019	9,740.00
220112	WILLOWBROOK HIGH SCHOOL	08/15/2019	720.00
220113	ZEIGLER NORTH RIVERSIDE LLC	08/15/2019	645.00
243	Computer	Check(s) For a Total of	6,547,954.72

	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
	243	Computer	Checks For a Total of	6,547,954.72
Total For	243	Manual, Wire Tran, ACH & Computer	Checks	6,547,954.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,547,954.72

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	103.28	7,789.28	818,436.55	826,329.11
20	OPER & MAINT	0.00	0.00	987,762.15	987,762.15
40	TRANSPORT	0.00	0.00	144,686.35	144,686.35
60	CAPITAL PROJ	0.00	0.00	3,706,884.10	3,706,884.10
90	LIFE SAFETY	0.00	0.00	882,293.01	882,293.01