

Vendor Check History

Fund: 10 - EDUCATIONAL FUND

Payment Types: R - Regular; S - Single

Check Dates: 03/24/2020 - 03/24/2020

Check	Vendor	Account	Amount	Total
201901245	Wm F Meyer Company	10 E 002 2410 3230 00 000000	\$88.72	\$88.72
201901228	Barone's of Glen Ellyn	10 E 002 2410 6120 00 000000	\$72.00	\$72.00
201901255	Athletico Management, LLC	10 E 001 1503 3190 00 000000	\$11,055.69	\$77,389.80
201901255	Athletico Management, LLC	10 E 003 1503 3190 00 000000	\$22,111.37	\$77,389.80
201901255	Athletico Management, LLC	10 E 004 1503 3190 00 000000	\$22,111.37	\$77,389.80
201901255	Athletico Management, LLC	10 E 002 1503 3190 00 000000	\$22,111.37	\$77,389.80
201901233	Midland Paper Company	10 E 001 2410 4910 00 000000	\$4,816.94	\$7,225.41
201901226	Bancorp Bank, The	10 E 001 1105 3250 00 000000	\$1,139.34	\$4,557.36
201901226	Bancorp Bank, The	10 E 002 1105 3250 00 000000	\$1,139.34	\$4,557.36
201901226	Bancorp Bank, The	10 E 003 1105 3250 00 000000	\$1,139.34	\$4,557.36
201901226	Bancorp Bank, The	10 E 004 1105 3250 00 000000	\$1,139.34	\$4,557.36
201901244	Victory Badminton	10 E 004 1505 4020 00 000000	\$43.00	\$43.00
201901238	Rotary Club Glen Ellyn	10 E 002 2410 6410 00 000000	\$147.00	\$147.00
201901225	Art-Flo Shirt & Lettering Co	10 E 004 2410 4020 08 000000	\$25.17	\$69.34
201901225	Art-Flo Shirt & Lettering Co	10 E 004 2410 4020 08 000000	\$44.17	\$69.34
201901230	Comcast	10 E 003 1232 3420 00 000000	\$401.76	\$761.11
201901230	Comcast	10 E 004 1230 3420 00 000000	\$359.35	\$761.11
201901252	Alexian Brothers Corporate	10 E 000 2642 3190 00 000000	\$180.00	\$180.00
201901257	Barones	10 E 000 1429 4020 00 000000	\$295.00	\$295.00
201901259	Benistar/UA-6803	10 E 000 1130 2240 00 000000	\$3,000.00	\$3,000.00
201901249	Advance Audio Productions	10 E 002 1112 6170 00 000000	\$250.00	\$1,000.00
201901256	Auto Zone/Az Commercial	10 E 003 1109 4020 00 000000	\$409.74	\$496.57
201901256	Auto Zone/Az Commercial	10 E 003 1109 4020 00 000000	\$86.83	\$496.57
201901260	Big Tuna Marketing	10 E 000 1255 4020 00 000000	\$293.00	\$293.00
201901261	Blick Art Materials	10 E 003 1106 4020 00 000000	\$9.24	\$322.32
201901261	Blick Art Materials	10 E 003 1106 4020 00 000000	\$7.92	\$322.32
201901261	Blick Art Materials	10 E 003 1106 4020 00 000000	\$17.76	\$322.32
201901261	Blick Art Materials	10 E 003 1106 4020 00 000000	\$10.56	\$322.32
201901261	Blick Art Materials	10 E 003 1106 4020 00 000000	\$10.32	\$322.32
201901261	Blick Art Materials	10 E 003 1106 4020 00 000000	\$10.32	\$322.32
201901261	Blick Art Materials	10 E 003 1106 4020 00 000000	\$5.15	\$322.32
201901261	Blick Art Materials	10 E 003 1106 4020 00 000000	\$5.94	\$322.32
201901261	Blick Art Materials	10 E 003 1106 4020 00 000000	\$203.14	\$322.32
201901262	Brightstar Care Of	10 E 000 1220 3190 00 400000	\$90.00	\$5,734.00
201901263	BSN Sports, Inc.	10 E 002 1565 4020 00 000000	\$290.04	\$5,131.24
201901263	BSN Sports, Inc.	10 E 002 1546 4020 00 000000	\$920.00	\$5,131.24
201901263	BSN Sports, Inc.	10 E 002 1565 4020 00 000000	\$145.20	\$5,131.24
201901258	Benefit Advantage	10 E 000 1130 2240 00 000000	\$336.75	\$1,229.45
201901264	C.O.R.E Academy	10 E 000 1220 6030 00 000000	\$5,971.32	\$8,835.98
201901264	C.O.R.E Academy	10 E 000 1220 6030 00 000000	\$4,074.66	\$8,835.98
201901264	C.O.R.E Academy	10 E 000 1220 6030 00 000000	(\$1,210.00)	\$8,835.98

Check	Vendor	Account	Amount	Total
201901277	Cooperative Association for	10 E 000 4120 3100 00 000000	\$82,587.22	\$82,587.22
201901339	The Center For Work Ethic	10 E 004 1230 4020 00 000000	\$275.00	\$882.32
201901339	The Center For Work Ethic	10 E 004 1230 4020 00 000000	\$300.00	\$882.32
201901339	The Center For Work Ethic	10 E 004 1230 4020 00 000000	\$280.00	\$882.32
201901339	The Center For Work Ethic	10 E 004 1230 4020 00 000000	\$27.32	\$882.32
201901262	Brightstar Care Of	10 E 000 1220 3190 00 400000	\$1,632.00	\$5,734.00
201901219	First Student Laidlaw Transit	10 E 000 1414 3200 09 300000	\$243.14	\$872,624.78
201901219	First Student Laidlaw Transit	10 E 000 1501 4950 00 000000	\$1,510.75	\$872,624.78
201901267	Central DuPage Hospital	10 E 000 1220 3140 00 000000	\$175.00	\$1,855.00
201901267	Central DuPage Hospital	10 E 000 1220 3140 00 000000	\$574.00	\$1,855.00
201901267	Central DuPage Hospital	10 E 000 1220 3140 00 000000	\$140.00	\$1,855.00
201901271	College Entrance Examination	10 R 000 1312 0000 00 000000	\$2,570.40	\$27,229.50
201901271	College Entrance Examination	10 R 000 1312 0000 00 000000	\$4,375.80	\$27,229.50
201901271	College Entrance Examination	10 R 000 1312 0000 00 000000	\$1,927.80	\$27,229.50
201901271	College Entrance Examination	10 R 000 1312 0000 00 000000	\$1,086.30	\$27,229.50
201901271	College Entrance Examination	10 E 000 2230 4020 00 000000	\$2,044.80	\$27,229.50
201901271	College Entrance Examination	10 E 000 2230 4020 00 000000	\$2,325.60	\$27,229.50
201901271	College Entrance Examination	10 E 000 2230 4020 00 000000	\$3,697.20	\$27,229.50
201901271	College Entrance Examination	10 E 000 2230 4020 00 000000	\$2,066.40	\$27,229.50
201901271	College Entrance Examination	10 E 000 2230 4020 00 000000	\$1,159.20	\$27,229.50
201901271	College Entrance Examination	10 E 000 2230 4020 00 000000	\$3,978.00	\$27,229.50
201901317	Office Depot, Inc.	10 E 000 2320 4020 00 000000	\$182.20	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 2320 4020 00 000000	\$224.90	\$7,731.18
201901317	Office Depot, Inc.	10 E 004 1930 4020 00 000000	\$120.40	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$100.05	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$91.99	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$31.30	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$25.58	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1291 4020 00 000000	\$24.69	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1291 4020 00 000000	\$25.39	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1113 4020 00 000000	\$50.96	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1113 4020 00 000000	\$8.39	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1113 4020 00 000000	\$149.99	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$3.90	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$8.64	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$2.77	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$7.49	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$7.18	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$11.86	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$9.72	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1106 4020 00 000000	\$23.84	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1106 4020 00 000000	\$23.64	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1106 4020 00 000000	\$11.92	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1106 4020 00 000000	\$16.07	\$7,731.18

Check	Vendor	Account	Amount	Total
201901317	Office Depot, Inc.	10 E 003 1106 4020 00 000000	\$2.54	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1106 4020 00 000000	\$14.58	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1106 4020 00 000000	\$14.30	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1106 4020 00 000000	\$4.56	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1106 4020 00 000000	\$1.81	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1106 4020 00 000000	\$34.32	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1106 4020 00 000000	\$23.84	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1106 4020 00 000000	\$23.84	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1106 4020 00 000000	\$23.54	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$17.34	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$10.02	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$54.89	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$26.86	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$27.72	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$43.38	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$17.65	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$52.95	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$11.22	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1205 4020 00 000000	\$32.14	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1205 4020 00 000000	\$9.20	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1205 4020 00 000000	\$12.74	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1205 4020 00 000000	\$12.58	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1205 4020 00 000000	\$5.68	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1205 4020 00 000000	\$1.76	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1205 4020 00 000000	\$24.92	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1205 4020 00 000000	\$34.80	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1109 4020 00 000000	\$73.27	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2130 4020 00 000000	\$2.25	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2130 4020 00 000000	\$3.59	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2130 4020 00 000000	\$3.03	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2130 4020 00 000000	\$35.30	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2130 4020 00 000000	\$21.45	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2130 4020 00 000000	\$8.22	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2130 4020 00 000000	\$13.86	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2130 4020 00 000000	\$14.52	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2130 4020 00 000000	\$23.60	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2130 4020 00 000000	\$3.23	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2130 4020 00 000000	\$4.91	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2130 4020 00 000000	\$23.46	\$7,731.18
201901272	College of DuPage	10 E 002 1558 3190 00 000000	\$1,800.00	\$7,200.00
201901272	College of DuPage	10 E 002 1559 3190 00 000000	\$1,800.00	\$7,200.00
201901272	College of DuPage	10 E 004 1558 3190 00 000000	\$1,800.00	\$7,200.00
201901272	College of DuPage	10 E 004 1559 3190 00 000000	\$1,800.00	\$7,200.00
201901317	Office Depot, Inc.	10 E 003 2130 4020 00 000000	\$52.58	\$7,731.18

Check	Vendor	Account	Amount	Total
201901317	Office Depot, Inc.	10 E 003 1115 4020 00 000000	\$65.70	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$35.46	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$11.92	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$11.92	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$11.92	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$3.51	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$6.32	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$2.54	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$25.92	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$23.84	\$7,731.18
201901275	Connections Day School South	10 E 000 1220 6030 00 000000	\$4,474.31	\$8,948.62
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$23.54	\$7,731.18
201901275	Connections Day School South	10 E 000 1220 6030 00 000000	\$4,474.31	\$8,948.62
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$17.97	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$5.00	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$20.00	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$56.35	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$23.88	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1114 4050 00 000000	\$4.21	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1114 4050 00 000000	\$5.35	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1114 4050 00 000000	\$19.14	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1114 4050 00 000000	\$20.36	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1114 4050 00 000000	\$35.92	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2120 4020 00 000000	\$6.70	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2120 4020 00 000000	\$32.34	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2120 4020 00 000000	\$4.54	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2120 4020 00 000000	\$42.60	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2120 4020 00 000000	\$21.19	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2120 4020 00 000000	\$16.45	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2120 4020 00 000000	\$11.27	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2120 4020 00 000000	\$21.27	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2120 4020 00 000000	\$3.98	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2120 4020 00 000000	\$5.89	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1115 4020 00 000000	\$4.47	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1115 4020 00 000000	\$100.05	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1115 4020 00 000000	\$19.09	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 1255 4020 00 000000	\$34.76	\$7,731.18
201901317	Office Depot, Inc.	10 E 004 2410 4020 00 000000	\$17.99	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 2520 4020 00 000000	\$1,040.56	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2410 3600 00 000000	\$151.40	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2410 3600 00 000000	\$24.29	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1114 4050 00 000000	\$22.29	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1111 4020 00 000000	\$12.87	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1111 4020 00 000000	\$12.87	\$7,731.18

Check	Vendor	Account	Amount	Total
201901317	Office Depot, Inc.	10 E 002 1111 4020 00 000000	\$11.92	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1111 4020 00 000000	\$11.92	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1111 4020 00 000000	\$11.92	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1111 4020 00 000000	\$20.08	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1111 4020 00 000000	\$26.52	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1111 4020 00 000000	\$5.00	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1111 4020 00 000000	\$5.00	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1111 4020 00 000000	\$5.00	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1111 4020 00 000000	\$6.99	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1114 4050 00 000000	\$597.60	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1114 4050 00 000000	\$16.73	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$12.87	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$16.07	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$12.87	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$13.99	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$7.15	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$8.25	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1111 4020 00 000000	\$4.50	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1101 4020 00 000000	\$66.76	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1112 4020 00 000000	\$23.63	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1101 4020 00 000000	\$18.37	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1112 4020 00 000000	\$6.50	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1101 4020 00 000000	\$7.99	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1112 4020 00 000000	\$2.83	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1101 4020 00 000000	\$22.14	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1112 4020 00 000000	\$7.84	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 1112 4020 00 000000	\$69.72	\$7,731.18
201901317	Office Depot, Inc.	10 E 004 2120 4020 00 000000	\$14.83	\$7,731.18
201901317	Office Depot, Inc.	10 E 004 2120 4020 00 000000	\$9.80	\$7,731.18
201901317	Office Depot, Inc.	10 E 004 2120 4020 00 000000	\$20.62	\$7,731.18
201901317	Office Depot, Inc.	10 E 004 2120 4020 00 000000	\$14.49	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$52.18	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$29.38	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$21.96	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$25.58	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2410 4020 00 000000	\$15.98	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2410 4020 00 000000	\$11.37	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2410 4020 00 000000	\$7.83	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2410 4020 00 000000	\$4.54	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2410 4020 00 000000	\$4.28	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2410 4020 00 000000	\$9.62	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2410 4020 00 000000	\$3.52	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2410 4020 00 000000	\$7.84	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 2410 4020 00 000000	\$11.66	\$7,731.18

Check	Vendor	Account	Amount	Total
201901317	Office Depot, Inc.	10 E 001 2410 4020 00 000000	\$3.14	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 2320 4020 00 000000	\$15.84	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 2320 4020 00 000000	\$10.50	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 2320 4020 00 000000	\$30.30	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 2320 4020 00 000000	\$27.00	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 2320 4020 00 000000	\$58.99	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 2320 4020 00 000000	\$84.99	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 2320 4020 00 000000	\$10.86	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 2320 4020 00 000000	\$25.48	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 2320 4020 00 000000	\$38.64	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 2320 4020 00 000000	\$5.49	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 2320 4020 00 000000	\$3.06	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 2320 4020 00 000000	\$2.74	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 2320 4020 00 000000	\$5.39	\$7,731.18
201901317	Office Depot, Inc.	10 E 000 2320 4020 00 000000	\$29.52	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2410 4020 00 000000	\$58.23	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2410 4020 00 000000	\$13.05	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2410 4020 00 000000	\$14.50	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2410 4020 00 000000	\$70.60	\$7,731.18
201901360	Lauer, Abigail	10 E 001 2410 3130 00 000000	\$120.00	\$120.00
201901353	Boccassini, Andrew	10 E 001 2410 3130 00 000000	\$120.00	\$160.00
201901353	Boccassini, Andrew	10 E 001 2410 3130 00 000000	\$20.00	\$160.00
201901353	Boccassini, Andrew	10 E 001 2410 3130 00 000000	\$20.00	\$160.00
201901359	Klunk, Gary	10 E 001 2410 3130 00 000000	\$120.00	\$280.00
201901359	Klunk, Gary	10 E 001 2410 3130 00 000000	\$160.00	\$280.00
201901361	Malatia, John	10 E 001 2410 3130 00 000000	\$200.00	\$200.00
201901352	Bastian, Brian J.	10 E 001 2410 3130 00 000000	\$350.00	\$350.00
201901365	Statkus, Joseph	10 E 001 2410 3130 00 000000	\$80.00	\$120.00
201901365	Statkus, Joseph	10 E 001 2410 3130 00 000000	\$40.00	\$120.00
201901363	Rome, Korbin	10 E 001 2410 3130 00 000000	\$20.00	\$20.00
201901357	Herrera, Daniel	10 E 001 2410 3130 00 000000	\$60.00	\$100.00
201901357	Herrera, Daniel	10 E 001 2410 3130 00 000000	\$40.00	\$100.00
201901362	Rojas, Paula C	10 E 001 2410 3130 00 000000	\$20.00	\$80.00
201901362	Rojas, Paula C	10 E 001 2410 3130 00 000000	\$60.00	\$80.00
201901354	Camuy, Manuel	10 E 001 2410 3130 00 000000	\$120.00	\$240.00
201901354	Camuy, Manuel	10 E 001 2410 3130 00 000000	\$120.00	\$240.00
201901364	Siegler, Andrew	10 E 001 2410 3130 00 000000	\$120.00	\$120.00
201901270	Coastal Marine Biolabs	10 E 001 1114 4050 00 000000	\$625.00	\$625.00
201901274	Community High School D94	10 E 002 1559 3190 00 000000	\$360.00	\$360.00
201901276	Consortium For Educational	10 E 000 1220 3320 00 400000	\$1,250.00	\$1,250.00
201901356	Fuentes, Juan C	10 E 000 1501 4950 00 000000	\$97.48	\$97.48
201901249	Advance Audio Productions	10 E 003 1112 6170 00 000000	\$250.00	\$1,000.00
201901249	Advance Audio Productions	10 E 003 1112 6170 00 000000	\$250.00	\$1,000.00
201901249	Advance Audio Productions	10 E 001 1112 4050 00 000000	\$250.00	\$1,000.00

Check	Vendor	Account	Amount	Total
201901251	Alexian Brothers Behavioral	10 E 000 1220 3140 00 000000	\$56.00	\$588.00
201901251	Alexian Brothers Behavioral	10 E 000 1220 3140 00 000000	\$224.00	\$588.00
201901251	Alexian Brothers Behavioral	10 E 000 1220 3140 00 000000	\$308.00	\$588.00
201901262	Brightstar Care Of	10 E 000 1220 3190 00 400000	\$2,244.00	\$5,734.00
201901263	BSN Sports, Inc.	10 E 003 2226 4100 36 000000	\$825.00	\$5,131.24
201901263	BSN Sports, Inc.	10 E 003 2226 4100 36 000000	\$1,100.00	\$5,131.24
201901263	BSN Sports, Inc.	10 E 003 2226 4100 36 000000	\$275.00	\$5,131.24
201901317	Office Depot, Inc.	10 E 002 2222 4300 00 000000	\$10.02	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2222 4300 00 000000	\$18.74	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2222 4300 00 000000	\$19.62	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2222 4300 00 000000	\$90.24	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2222 4300 00 000000	\$7.85	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1106 4020 00 000000	\$14.49	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1106 4020 00 000000	\$40.78	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1106 4020 00 000000	\$29.90	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1106 4020 00 000000	\$43.98	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2410 4020 00 000000	\$36.56	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2410 4020 00 000000	\$71.18	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2410 4020 00 000000	\$11.00	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2410 4020 00 000000	\$58.23	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2410 4020 00 000000	\$32.39	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2410 4020 00 000000	\$3.71	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2410 4020 00 000000	\$39.35	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2410 4020 00 000000	\$182.20	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2410 4020 00 000000	\$182.20	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2410 4020 00 000000	\$107.66	\$7,731.18
201901317	Office Depot, Inc.	10 E 003 2410 4020 00 000000	\$10.59	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1114 4050 00 000000	\$69.56	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1114 4050 00 000000	\$7.84	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1501 4020 00 000000	\$14.99	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1501 4020 00 000000	\$19.79	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1501 4020 00 000000	\$13.85	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 1501 4020 00 000000	\$13.85	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$8.52	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$8.52	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$40.20	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$40.20	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$20.10	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$20.10	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$53.40	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$25.50	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$55.48	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$2.58	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$16.17	\$7,731.18

Check	Vendor	Account	Amount	Total
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$47.04	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$23.52	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$25.74	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$7.84	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$38.61	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$19.56	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$5.84	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$25.16	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$53.40	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$53.40	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$7.96	\$7,731.18
201901317	Office Depot, Inc.	10 E 001 1291 4020 00 000000	\$181.64	\$7,731.18
201901317	Office Depot, Inc.	10 E 002 2120 4020 00 000000	(\$16.79)	\$7,731.18
201901263	BSN Sports, Inc.	10 E 001 1505 4020 00 000000	\$1,056.00	\$5,131.24
201901248	Acclaim Media Productions, Inc.	10 E 000 1429 3190 00 000000	\$350.00	\$350.00
201901271	College Entrance Examination	10 E 000 2230 4020 00 000000	\$1,998.00	\$27,229.50
201901267	Central DuPage Hospital	10 E 000 1220 3140 00 000000	\$364.00	\$1,855.00
201901278	COTG	10 E 001 2410 3235 00 000000	\$832.00	\$3,777.99
201901278	COTG	10 E 003 2410 3230 00 000000	\$939.82	\$3,777.99
201901278	COTG	10 E 000 2660 3230 00 000000	\$304.50	\$3,777.99
201901278	COTG	10 E 002 2410 3230 00 000000	\$1,009.50	\$3,777.99
201901279	CPSA	10 E 000 3700 4020 04 400000	\$172.25	\$172.25
201901280	Daoes/Technology Center Of	10 E 000 4140 4020 00 000000	\$100.00	\$500.00
201901280	Daoes/Technology Center Of	10 E 000 4140 4020 00 000000	\$400.00	\$500.00
201901281	Dick Pond Athletics Inc	10 E 002 1566 4020 00 000000	\$2,292.02	\$2,292.02
201901282	Educational Furniture, LLC	10 E 001 2410 4020 00 000000	\$2,096.00	\$2,356.82
201901282	Educational Furniture, LLC	10 E 001 2410 4020 00 000000	\$260.82	\$2,356.82
201901283	Elim Christian Services	10 E 000 1220 6030 00 000000	\$30,038.94	\$30,038.94
201901284	Esscoe, LLC	10 E 003 1232 4600 00 000000	\$751.83	\$9,445.58
201901286	Flinn Scientific Inc.	10 E 002 1114 4050 00 000000	\$200.94	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 002 1114 4050 00 000000	\$6.46	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 002 1114 4050 00 000000	\$17.26	\$5,560.16
201901287	FRANCZEK	10 E 000 2310 3180 00 000000	\$5,768.65	\$6,436.96
201901287	FRANCZEK	10 E 000 2310 3180 00 000000	\$668.31	\$6,436.96
201901247	Acacia Academy	10 E 000 1220 6030 00 000000	\$5,269.08	\$5,269.08
201901250	Adventist GlenOaks TDS	10 E 000 1220 6030 00 000000	\$15,831.90	\$15,831.90
201901262	Brightstar Care Of	10 E 000 1220 3190 00 400000	\$1,768.00	\$5,734.00
201901265	Camelot Education	10 E 000 1220 6030 00 000000	\$6,464.52	\$18,654.12
201901265	Camelot Education	10 E 000 1220 6030 00 000000	\$12,189.60	\$18,654.12
201901267	Central DuPage Hospital	10 E 000 1220 3140 00 000000	\$602.00	\$1,855.00
201901269	Clare Woods Academy	10 E 000 1220 6030 00 000000	\$37,474.20	\$37,474.20
201901268	Chicago Lighthouse	10 E 000 1220 6030 00 000000	\$6,451.02	\$6,451.02
201901289	GardaWorld	10 E 000 2520 3190 00 000000	\$176.04	\$1,217.64
201901289	GardaWorld	10 E 000 2520 3190 00 000000	\$1,041.60	\$1,217.64

Check	Vendor	Account	Amount	Total
201901290	GCG Financial LLC	10 E 000 1130 2240 00 000000	\$9,265.00	\$9,265.00
201901291	Giant Steps	10 E 000 1220 6030 00 000000	\$42,007.14	\$42,007.14
201901293	Golf Team Products, Inc	10 E 004 1551 4020 00 000000	\$976.00	\$976.00
201901292	GlenOaks Therapeutic Day	10 E 000 1220 6030 00 000000	\$3,832.92	\$90,072.90
201901292	GlenOaks Therapeutic Day	10 E 000 1220 6030 00 000000	\$86,239.98	\$90,072.90
201901295	Guiding Light Academy	10 E 000 1220 6030 00 000000	\$8,288.94	\$8,288.94
201901285	Fisher Scientific Company, LLC	10 E 001 1114 4050 00 000000	\$209.71	\$209.71
201901222	National Auto Fleet Group	10 E 004 1230 5400 00 000000	\$0.00	\$81,191.16
201901229	BSN Sports, Inc.	10 E 001 1515 4020 00 000000	\$155.00	\$155.00
201901224	Amplyus, miniPCR	10 E 001 1114 4050 00 000000	\$3,750.00	\$5,250.00
201901224	Amplyus, miniPCR	10 E 001 1114 4050 00 000000	\$1,500.00	\$5,250.00
201901231	MARIANJOY	10 E 000 1220 3190 00 400000	\$426.00	\$426.00
201901235	Northwest Suburban Special	10 E 000 4120 6020 00 000000	\$104,240.9	\$104,240.93
201901246	Zaino, Louis F	10 E 000 1220 3320 00 400000	\$825.00	\$825.00
201901234	Music & Arts	10 E 002 2410 3230 00 000000	\$909.00	\$909.00
201901253	Andy Frain Services	10 E 001 2410 3110 00 000000	\$28,632.00	\$98,666.58
201901253	Andy Frain Services	10 E 002 2410 3110 00 000000	\$28,014.04	\$98,666.58
201901253	Andy Frain Services	10 E 003 2410 3110 00 000000	\$19,949.47	\$98,666.58
201901253	Andy Frain Services	10 E 004 2410 3110 00 000000	\$22,071.07	\$98,666.58
201901296	Ingram Library Services	10 E 001 2222 4020 00 000000	\$185.06	\$1,054.41
201901296	Ingram Library Services	10 E 003 2222 4300 00 000000	\$74.01	\$1,054.41
201901296	Ingram Library Services	10 E 003 2222 4300 00 000000	\$33.15	\$1,054.41
201901296	Ingram Library Services	10 E 003 2222 4300 00 000000	\$12.99	\$1,054.41
201901296	Ingram Library Services	10 E 002 2222 4300 00 000000	\$689.43	\$1,054.41
201901296	Ingram Library Services	10 E 002 2222 4300 00 000000	\$40.82	\$1,054.41
201901236	Quench USA Inc.	10 E 002 2410 3230 00 000000	\$296.24	\$296.24
201901296	Ingram Library Services	10 E 002 2222 4300 00 000000	\$18.95	\$1,054.41
201901237	Quinlan & Fabish Music Co.	10 E 002 2410 3230 00 000000	\$166.00	\$166.00
201901297	Innovations Academy	10 E 000 1220 6030 00 000000	\$3,858.48	\$26,151.92
201901239	Siekierski, Mark	10 E 004 1501 3190 00 000000	\$1,427.76	\$3,562.20
201901239	Siekierski, Mark	10 E 001 1501 3190 00 000000	\$2,134.44	\$3,562.20
201901297	Innovations Academy	10 E 000 1220 6030 00 000000	\$3,858.48	\$26,151.92
201901297	Innovations Academy	10 E 000 1220 6030 00 000000	\$3,858.48	\$26,151.92
201901297	Innovations Academy	10 E 000 1220 6030 00 000000	\$3,858.48	\$26,151.92
201901297	Innovations Academy	10 E 000 1220 6030 00 000000	\$1,929.24	\$26,151.92
201901297	Innovations Academy	10 E 000 1220 6030 00 000000	\$3,858.48	\$26,151.92
201901297	Innovations Academy	10 E 000 1220 6030 00 000000	\$3,858.48	\$26,151.92
201901297	Innovations Academy	10 E 000 1220 6030 00 000000	\$1,071.80	\$26,151.92
201901299	Jostens	10 E 003 2410 4020 00 000000	\$1,633.62	\$1,633.62
201901300	Junior Library Guild	10 E 002 2222 4300 00 000000	\$168.00	\$168.00
201901298	J W Pepper & Son, Inc.	10 E 003 1112 4050 00 000000	\$9.00	\$87.75
201901298	J W Pepper & Son, Inc.	10 E 003 1112 4050 00 000000	\$78.75	\$87.75
201901301	Kagan Publishing, Inc	10 E 000 2210 3320 00 400000	\$26.00	\$286.00
201901301	Kagan Publishing, Inc	10 E 000 2210 3320 00 400000	\$260.00	\$286.00

Check	Vendor	Account	Amount	Total
201901302	Kriha Law Firm LLC	10 E 000 2310 3180 00 000000	\$2,000.00	\$2,000.00
201901303	LaForce Inc. - Willowbrook	10 E 001 2410 4020 00 000000	\$45.00	\$45.00
201901304	Language Line Services, Inc.	10 E 000 1220 3190 00 000000	\$53.78	\$53.78
201901305	Language Testing International	10 E 000 2230 3190 00 000000	\$85.00	\$9,520.00
201901305	Language Testing International	10 E 000 2230 3190 00 000000	\$9,435.00	\$9,520.00
201901306	Lauer, Patricia	10 E 000 2642 4702 00 000000	\$49.99	\$49.99
201901307	Letmanski, Rick J	10 E 000 2642 4702 00 000000	\$49.99	\$49.99
201901308	Lincoln Financial Group	10 E 000 1130 2240 00 000000	\$6,490.82	\$6,490.82
201901309	Lisle Community School District	10 E 000 1192 6030 00 000000	\$2,275.44	\$2,275.44
201901310	Little Friends, Inc.	10 E 000 1220 6030 00 000000	\$16,585.56	\$27,190.43
201901310	Little Friends, Inc.	10 E 000 1220 6030 00 000000	\$3,762.72	\$27,190.43
201901310	Little Friends, Inc.	10 E 000 1220 6030 00 000000	\$6,842.15	\$27,190.43
201901312	McDonald Sporting Goods, Inc	10 E 002 1505 4020 00 000000	\$448.00	\$448.00
201901311	Marquardt School District 15	10 E 000 1429 3190 00 000000	\$47.50	\$47.50
201901313	Naperville Central High School	10 E 000 1255 4020 00 000000	\$30.00	\$30.00
201901314	Netrix LLC	10 E 000 2660 5400 00 000000	\$1,576.00	\$4,581.00
201901314	Netrix LLC	10 E 000 2660 3230 00 000000	\$3,005.00	\$4,581.00
201901315	New Connections Academy	10 E 000 1220 6030 00 000000	\$5,406.07	\$28,590.35
201901315	New Connections Academy	10 E 000 1220 6030 00 000000	\$5,406.07	\$28,590.35
201901315	New Connections Academy	10 E 000 1220 6030 00 000000	\$5,406.07	\$28,590.35
201901315	New Connections Academy	10 E 000 1220 6030 00 000000	\$6,966.07	\$28,590.35
201901315	New Connections Academy	10 E 000 1220 6030 00 000000	\$5,406.07	\$28,590.35
201901316	Oconomowoc Developmental	10 E 000 1220 6030 00 000000	\$7,671.82	\$7,671.82
201901318	OfficeTeam	10 E 000 2642 3190 00 000000	\$1,060.29	\$3,173.99
201901318	OfficeTeam	10 E 000 2642 3190 00 000000	\$1,101.60	\$3,173.99
201901233	Midland Paper Company	10 E 002 2410 4910 00 000000	\$2,408.47	\$7,225.41
201901243	Sokol, Howard	10 E 004 1501 3190 00 000000	\$81.60	\$290.21
201901243	Sokol, Howard	10 E 001 1501 3190 00 000000	\$208.61	\$290.21
201901319	Ombudsman	10 E 000 1220 6030 00 000000	\$29,575.40	\$29,575.40
201901320	Omni Group, The	10 E 000 1130 3190 00 000000	\$223.25	\$223.25
201901335	Sonia Shankman Orthogenic	10 E 000 1220 6030 00 000000	\$10,911.32	\$32,845.76
201901335	Sonia Shankman Orthogenic	10 E 000 1220 6030 05 000000	\$21,934.44	\$32,845.76
201901324	PGS Custom Products	10 E 000 2213 4020 00 000000	\$207.75	\$207.75
201901321	Paddock Publications	10 E 000 1220 4020 00 000000	\$113.85	\$113.85
201901322	Parkland Preparatory Academy,	10 E 000 1220 6030 00 000000	\$3,804.12	\$24,532.87
201901322	Parkland Preparatory Academy,	10 E 000 1220 6030 00 000000	\$20,728.75	\$24,532.87
201901323	Pepsi-Cola	10 E 000 2321 4980 00 000000	\$148.50	\$148.50
201901326	Quill & Scroll	10 E 002 1106 4020 00 000000	\$130.00	\$130.00
201901327	Quinlan & Fabish Music Co.	10 E 001 1112 3230 00 000000	\$7.99	\$39.09
201901327	Quinlan & Fabish Music Co.	10 E 002 1112 4020 00 000000	\$31.10	\$39.09
201901328	R & M Specialties, Ltd	10 E 000 3000 4020 04 400000	\$3,712.50	\$3,946.50
201901328	R & M Specialties, Ltd	10 E 000 1429 4020 06 000000	\$234.00	\$3,946.50
201901329	Riveredge Hospital	10 E 000 1220 3140 00 000000	\$280.00	\$812.00
201901329	Riveredge Hospital	10 E 000 1220 3140 00 000000	\$112.00	\$812.00

Check	Vendor	Account	Amount	Total
201901329	Riveredge Hospital	10 E 000 1220 3140 00 000000	\$168.00	\$812.00
201901329	Riveredge Hospital	10 E 000 1220 3140 00 000000	\$84.00	\$812.00
201901329	Riveredge Hospital	10 E 000 1220 3140 00 000000	\$168.00	\$812.00
201901330	Rockford Public Schools	10 E 000 1220 3140 00 000000	\$588.00	\$588.00
201901331	Ross, Gilda E	10 E 000 1429 3190 00 000000	\$332.87	\$332.87
201901332	Rotary Club Glen Ellyn	10 E 004 2410 6410 00 000000	\$147.00	\$147.00
201901333	Soaring Eagle Academy, Inc.	10 E 000 1220 6030 00 000000	\$25,016.73	\$25,016.73
201901334	Sodexo Inc & Affiliates	10 E 003 1930 4020 00 000000	\$157.50	\$142,306.05
201901334	Sodexo Inc & Affiliates	10 E 000 2560 4020 00 000000	\$535.02	\$142,306.05
201901334	Sodexo Inc & Affiliates	10 E 000 2310 4980 00 000000	\$84.60	\$142,306.05
201901334	Sodexo Inc & Affiliates	10 E 000 2230 4020 00 000000	\$148.20	\$142,306.05
201901334	Sodexo Inc & Affiliates	10 E 000 2320 4020 06 000000	\$227.70	\$142,306.05
201901334	Sodexo Inc & Affiliates	10 E 001 2560 3150 00 000000	\$57,353.07	\$142,306.05
201901334	Sodexo Inc & Affiliates	10 E 002 2560 3150 00 000000	\$26,288.26	\$142,306.05
201901334	Sodexo Inc & Affiliates	10 E 003 2560 3150 00 000000	\$52,674.66	\$142,306.05
201901334	Sodexo Inc & Affiliates	10 E 004 2560 3150 00 000000	\$27,102.64	\$142,306.05
201901334	Sodexo Inc & Affiliates	10 E 000 2560 4020 00 000000	(\$22,265.6	\$142,306.05
201901240	Sinlak Properties, LLC	10 E 003 1232 5400 00 000000	\$346,800.0	\$346,800.05
201901232	MF Athletic Company Inc	10 E 001 1565 4020 00 000000	\$417.00	\$417.00
201901242	Sodexo Inc & Affiliates	10 E 002 2120 4020 00 000000	\$202.90	\$371.86
201901242	Sodexo Inc & Affiliates	10 E 002 2410 6120 00 000000	\$54.50	\$371.86
201901242	Sodexo Inc & Affiliates	10 E 002 2410 4020 06 000000	\$71.26	\$371.86
201901242	Sodexo Inc & Affiliates	10 E 002 2410 6120 00 000000	\$43.20	\$371.86
201901241	Smart Care Equipment	10 E 000 2560 4110 00 000000	\$277.08	\$277.08
201901254	Apple Inc.	10 E 000 2660 5400 00 000000	\$65,250.00	\$65,250.00
201901261	Blick Art Materials	10 E 001 1101 4050 00 000000	\$28.77	\$322.32
201901261	Blick Art Materials	10 E 003 1106 4020 00 000000	\$13.20	\$322.32
201901266	Carolina Biological Supply Co.	10 E 002 1114 4050 00 000000	\$147.20	\$2,159.86
201901266	Carolina Biological Supply Co.	10 E 002 1114 4050 00 000000	\$61.30	\$2,159.86
201901266	Carolina Biological Supply Co.	10 E 001 1114 4050 00 000000	\$64.56	\$2,159.86
201901266	Carolina Biological Supply Co.	10 E 001 1114 4050 00 000000	\$64.56	\$2,159.86
201901266	Carolina Biological Supply Co.	10 E 001 1114 4050 00 000000	\$76.72	\$2,159.86
201901266	Carolina Biological Supply Co.	10 E 001 1114 4050 00 000000	\$64.56	\$2,159.86
201901266	Carolina Biological Supply Co.	10 E 001 1114 4050 00 000000	\$71.68	\$2,159.86
201901266	Carolina Biological Supply Co.	10 E 001 1114 4050 00 000000	\$64.56	\$2,159.86
201901266	Carolina Biological Supply Co.	10 E 001 1114 4050 00 000000	\$64.56	\$2,159.86
201901266	Carolina Biological Supply Co.	10 E 001 1114 4050 00 000000	\$64.56	\$2,159.86
201901266	Carolina Biological Supply Co.	10 E 001 1114 4050 00 000000	\$139.44	\$2,159.86
201901266	Carolina Biological Supply Co.	10 E 001 1114 4050 00 000000	\$75.42	\$2,159.86
201901266	Carolina Biological Supply Co.	10 E 004 1114 4050 00 000000	\$1,069.00	\$2,159.86
201901266	Carolina Biological Supply Co.	10 E 004 1114 4050 00 000000	\$41.86	\$2,159.86
201901266	Carolina Biological Supply Co.	10 E 004 1114 4050 00 000000	\$89.88	\$2,159.86
201901278	COTG	10 E 004 2410 3230 00 000000	\$692.17	\$3,777.99
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$65.54	\$5,560.16

Check	Vendor	Account	Amount	Total
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$45.74	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$34.86	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$37.56	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$56.64	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$76.30	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$228.90	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$76.30	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$228.90	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$7.52	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$131.04	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$24.32	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$71.76	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$67.92	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$96.90	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$76.08	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$139.00	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$207.80	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$57.80	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$50.16	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$48.80	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$24.90	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$183.60	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$115.60	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$24.86	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$28.20	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$21.85	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$38.93	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$66.26	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$62.01	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$17.70	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$50.41	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$35.44	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 004 1114 4050 00 000000	\$110.55	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$232.05	\$5,560.16
201901258	Benefit Advantage	10 E 000 1130 2240 00 000000	\$892.70	\$1,229.45
201901273	Communications Supply Corp	10 E 000 2660 4020 00 000000	\$709.45	\$7,947.00
201901273	Communications Supply Corp	10 E 000 2660 5400 00 000000	\$3,175.55	\$7,947.00
201901273	Communications Supply Corp	10 E 000 2660 4020 00 000000	\$407.59	\$7,947.00
201901273	Communications Supply Corp	10 E 000 2660 5400 00 000000	\$1,824.41	\$7,947.00
201901273	Communications Supply Corp	10 E 000 2660 4020 00 000000	\$131.48	\$7,947.00
201901273	Communications Supply Corp	10 E 000 2660 5400 00 000000	\$588.52	\$7,947.00
201901273	Communications Supply Corp	10 E 000 2660 4020 00 000000	\$66.84	\$7,947.00
201901273	Communications Supply Corp	10 E 000 2660 5400 00 000000	\$299.16	\$7,947.00
201901273	Communications Supply Corp	10 E 000 2660 4020 00 000000	\$135.86	\$7,947.00

Check	Vendor	Account	Amount	Total
201901273	Communications Supply Corp	10 E 000 2660 5400 00 000000	\$608.14	\$7,947.00
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$129.34	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$79.26	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$48.62	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$78.37	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$81.26	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$79.90	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$85.34	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$15.99	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$41.82	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$71.57	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$31.11	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$25.08	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$140.25	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$37.74	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$71.02	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$106.25	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$35.49	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$42.84	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$11.86	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$23.12	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$20.95	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$10.29	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$113.05	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$29.03	\$5,560.16
201901286	Flinn Scientific Inc.	10 E 003 1114 4050 00 000000	\$1,083.75	\$5,560.16
201901288	Frank Cooney Company	10 E 001 2520 5450 00 000000	\$1,950.00	\$20,965.66
201901288	Frank Cooney Company	10 E 001 2520 5450 00 000000	\$4,734.51	\$20,965.66
201901288	Frank Cooney Company	10 E 001 2520 5450 00 000000	\$715.50	\$20,965.66
201901288	Frank Cooney Company	10 E 001 2520 5450 00 000000	\$3,265.26	\$20,965.66
201901288	Frank Cooney Company	10 E 001 2520 5450 00 000000	\$1,087.18	\$20,965.66
201901288	Frank Cooney Company	10 E 001 2520 5450 00 000000	\$3,261.54	\$20,965.66
201901288	Frank Cooney Company	10 E 001 2520 5450 00 000000	\$1,721.67	\$20,965.66
201901288	Frank Cooney Company	10 E 001 2520 5450 00 000000	\$4,230.00	\$20,965.66
201901294	Gopher	10 E 002 1569 4020 00 000000	\$221.13	\$221.13
201901318	OfficeTeam	10 E 000 2642 3190 00 000000	\$1,012.10	\$3,173.99
201901325	Pitney Bowes/Purchase Power	10 E 000 2320 3400 00 000000	\$1,000.00	\$1,000.00
201901340	The R-Word Film, LLC	10 E 000 1429 3190 00 000000	\$1,250.00	\$1,483.40
201901340	The R-Word Film, LLC	10 E 000 1429 3190 00 000000	\$113.40	\$1,483.40
201901340	The R-Word Film, LLC	10 E 000 1429 3190 00 000000	\$120.00	\$1,483.40
201901336	Streamwood Behavioral Health	10 E 000 1220 3140 00 000000	\$140.00	\$280.00
201901336	Streamwood Behavioral Health	10 E 000 1220 3140 00 000000	\$140.00	\$280.00
201901337	Summit School, Inc.	10 E 000 1220 6030 00 000000	\$3,682.58	\$3,682.58
201901338	Teacher's Discovery	10 E 001 1107 4020 00 000000	\$34.05	\$39.90

Check	Vendor	Account	Amount	Total
201901338	Teacher's Discovery	10 E 001 1107 4020 00 000000	\$5.85	\$39.90
201901341	Thresholds	10 E 000 1220 6030 00 000000	\$132.60	\$132.60
201901342	Truckenbrod, Douglas	10 E 000 2642 4702 00 000000	\$49.99	\$49.99
201901344	Village Of Carol Stream	10 E 003 2410 3130 00 000000	\$5,480.50	\$19,544.87
201901344	Village Of Carol Stream	10 E 003 2410 3130 00 000000	\$14,064.37	\$19,544.87
201901348	Webstaurant Store	10 E 000 1431 4020 07 400000	\$993.72	\$8,836.19
201901348	Webstaurant Store	10 E 000 1431 4020 07 400000	\$2,239.72	\$8,836.19
201901348	Webstaurant Store	10 E 000 1431 4020 07 400000	\$5,229.00	\$8,836.19
201901348	Webstaurant Store	10 E 000 1431 4020 07 400000	\$373.75	\$8,836.19
201901345	Village Of Glendale Heights	10 E 001 2410 3130 00 000000	\$4,573.19	\$13,720.94
201901345	Village Of Glendale Heights	10 E 002 2410 3130 00 000000	\$4,573.19	\$13,720.94
201901345	Village Of Glendale Heights	10 E 003 2410 3130 00 000000	\$4,574.56	\$13,720.94
201901346	Virtual Connections Academy	10 E 000 1220 6030 00 000000	\$5,351.54	\$5,351.54
201901347	Voigt, Mr Mrs	10 R 000 1311 0000 00 000000	\$54.00	\$54.00
201901350	Xerox Corporation	10 E 003 2410 3235 00 000000	\$65.03	\$241.85
201901350	Xerox Corporation	10 E 003 2410 3235 00 000000	\$65.03	\$241.85
201901350	Xerox Corporation	10 E 002 2410 3235 00 000000	\$111.79	\$241.85
201901351	Xerox Financial Services	10 E 000 2660 3230 00 000000	\$190.00	\$10,635.33
201901351	Xerox Financial Services	10 E 001 2410 3235 00 000000	\$2,204.35	\$10,635.33
201901351	Xerox Financial Services	10 E 002 2410 3235 00 000000	\$3,100.61	\$10,635.33
201901351	Xerox Financial Services	10 E 003 2410 3235 00 000000	\$2,023.62	\$10,635.33
201901351	Xerox Financial Services	10 E 004 2410 3235 00 000000	\$806.33	\$10,635.33
201901351	Xerox Financial Services	10 E 000 1255 3230 00 000000	\$2,310.42	\$10,635.33
201901263	BSN Sports, Inc.	10 E 002 1565 4020 00 000000	\$520.00	\$5,131.24
201901358	Kirmis, Kimberly	10 R 002 1790 0000 00 000000	\$150.00	\$150.00
201901355	Foster, Mr/Mrs	10 R 004 1726 0000 00 000000	\$458.00	\$458.00

Total on Checks: \$1,655,147.55

Vendor Check History

Fund: 20 - OPERATIONS & MAINT.

Payment Types: R - Regular; S - Single

Check Dates: 03/24/2020 - 03/24/2020

Check	Vendor	Account	Amount	Total
201901216	Wm F Meyer Company	20 E 000 2540 4120 00 000000	\$40.69	\$440.50
201901227	Bannerville USA, Inc.	20 E 003 2540 5450 00 000000	\$75.00	\$2,735.00
201901227	Bannerville USA, Inc.	20 E 003 2540 5450 00 000000	\$85.00	\$2,735.00
201901227	Bannerville USA, Inc.	20 E 003 2540 5450 00 000000	\$500.00	\$2,735.00
201901227	Bannerville USA, Inc.	20 E 003 2540 5450 00 000000	\$475.00	\$2,735.00
201901227	Bannerville USA, Inc.	20 E 003 2540 5450 00 000000	\$1,600.00	\$2,735.00
201901192	Camfil USA, Inc.	20 E 000 2540 5310 00 000000	\$89.04	\$4,373.29
201901192	Camfil USA, Inc.	20 E 000 2540 5310 00 000000	\$119.28	\$4,373.29
201901192	Camfil USA, Inc.	20 E 000 2540 5310 00 000000	\$430.92	\$4,373.29
201901192	Camfil USA, Inc.	20 E 000 2540 5310 00 000000	\$245.88	\$4,373.29
201901192	Camfil USA, Inc.	20 E 000 2540 5310 00 000000	\$1,225.76	\$4,373.29
201901192	Camfil USA, Inc.	20 E 000 2540 5310 00 000000	\$756.84	\$4,373.29
201901192	Camfil USA, Inc.	20 E 000 2540 5310 00 000000	\$985.80	\$4,373.29
201901192	Camfil USA, Inc.	20 E 000 2540 5310 00 000000	\$135.25	\$4,373.29
201901192	Camfil USA, Inc.	20 E 000 2540 5310 00 000000	\$84.16	\$4,373.29
201901192	Camfil USA, Inc.	20 E 000 2540 5310 00 000000	\$37.41	\$4,373.29
201901192	Camfil USA, Inc.	20 E 000 2540 5310 00 000000	\$103.65	\$4,373.29
201901192	Camfil USA, Inc.	20 E 000 2540 5310 00 000000	\$159.30	\$4,373.29
201901284	Esscoe, LLC	20 E 000 2540 5470 00 000000	\$8,693.75	\$9,445.58
201901193	Carrier Corporation	20 E 000 2540 5310 00 000000	\$7,400.00	\$7,400.00
201901194	Com Ed	20 E 004 2540 4660 00 000000	\$186.49	\$186.49
201901195	Dekan Athletic Equipment Corp	20 E 000 2540 4120 00 000000	\$2,999.00	\$2,999.00
201901196	DuPage Pest Control	20 E 000 2540 4120 00 000000	\$420.00	\$420.00
201901197	Eaton Corporation	20 E 000 2540 4120 00 000000	\$5,878.47	\$5,878.47
201901200	Groot, Inc.	20 E 004 2540 3210 00 000000	\$3,663.13	\$11,335.07
201901200	Groot, Inc.	20 E 003 2540 3210 00 000000	\$3,203.46	\$11,335.07
201901198	Garaventa USA Inc.	20 E 000 2540 4120 00 000000	\$265.00	\$265.00
201901200	Groot, Inc.	20 E 000 2540 3210 00 000000	\$1,267.19	\$11,335.07
201901200	Groot, Inc.	20 E 002 2540 3210 00 000000	\$3,201.29	\$11,335.07
201901199	Grainger	20 E 000 2540 4120 00 000000	\$151.06	\$345.82
201901199	Grainger	20 E 000 2540 4120 00 000000	\$194.76	\$345.82
201901201	Holstein's Garage, Inc.	20 E 000 2540 4110 00 000000	\$2,063.00	\$7,352.00
201901201	Holstein's Garage, Inc.	20 E 000 2540 4110 00 000000	\$433.00	\$7,352.00
201901201	Holstein's Garage, Inc.	20 E 000 2540 4110 00 000000	\$218.00	\$7,352.00
201901201	Holstein's Garage, Inc.	20 E 000 2540 4110 00 000000	\$118.00	\$7,352.00
201901201	Holstein's Garage, Inc.	20 E 000 2540 4110 00 000000	\$548.00	\$7,352.00
201901201	Holstein's Garage, Inc.	20 E 000 2540 4110 00 000000	\$1,538.00	\$7,352.00
201901201	Holstein's Garage, Inc.	20 E 000 2540 4110 00 000000	\$508.00	\$7,352.00
201901201	Holstein's Garage, Inc.	20 E 000 2540 4110 00 000000	\$1,408.00	\$7,352.00
201901201	Holstein's Garage, Inc.	20 E 000 2540 4110 00 000000	\$518.00	\$7,352.00
201901202	Korellis Systems Control	20 E 000 2540 4120 00 000000	\$331.00	\$331.00

Check	Vendor	Account	Amount	Total
201901203	Nicor Gas	20 E 001 2540 4650 00 000000	\$1,490.27	\$5,796.93
201901203	Nicor Gas	20 E 003 2540 4650 00 000000	\$1,836.07	\$5,796.93
201901203	Nicor Gas	20 E 002 2540 4650 00 000000	\$591.99	\$5,796.93
201901203	Nicor Gas	20 E 002 2540 4650 00 000000	\$1,878.60	\$5,796.93
201901204	Paul L Buddy Plumbing	20 E 000 2540 4120 00 000000	\$592.50	\$3,802.50
201901204	Paul L Buddy Plumbing	20 E 000 2540 4120 00 000000	\$1,030.00	\$3,802.50
201901204	Paul L Buddy Plumbing	20 E 000 2540 4120 00 000000	\$400.00	\$3,802.50
201901204	Paul L Buddy Plumbing	20 E 000 2540 4120 00 000000	\$600.00	\$3,802.50
201901204	Paul L Buddy Plumbing	20 E 000 2540 4120 00 000000	\$1,180.00	\$3,802.50
201901205	Pekron Consulting, Inc.	20 E 000 2540 3030 00 000000	\$2,100.00	\$8,900.00
201901205	Pekron Consulting, Inc.	20 E 000 2540 3030 00 000000	\$1,600.00	\$8,900.00
201901205	Pekron Consulting, Inc.	20 E 000 2540 3030 00 000000	\$2,000.00	\$8,900.00
201901205	Pekron Consulting, Inc.	20 E 000 2540 3030 00 000000	\$1,600.00	\$8,900.00
201901205	Pekron Consulting, Inc.	20 E 000 2540 3030 00 000000	\$1,600.00	\$8,900.00
201901206	Porter Pipe & Supply Co.	20 E 000 2540 4120 00 000000	\$106.19	\$106.19
201901207	Quench USA Inc.	20 E 000 2540 4120 00 000000	\$299.12	\$299.12
201901208	Revere Electric Supply Co.	20 E 000 2540 4120 00 000000	\$470.40	\$470.40
201901209	Terrace Supply Company	20 E 000 2540 4120 00 000000	\$48.43	\$185.89
201901209	Terrace Supply Company	20 E 000 2540 4120 00 000000	\$6.38	\$185.89
201901209	Terrace Supply Company	20 E 000 2540 4120 00 000000	\$131.08	\$185.89
201901210	Thyssenkrupp Elevator Corp	20 E 000 2540 5310 00 000000	\$1,002.09	\$5,010.47
201901210	Thyssenkrupp Elevator Corp	20 E 000 2540 5310 00 000000	\$1,002.09	\$5,010.47
201901210	Thyssenkrupp Elevator Corp	20 E 000 2540 5310 00 000000	\$1,002.09	\$5,010.47
201901210	Thyssenkrupp Elevator Corp	20 E 000 2540 5310 00 000000	\$1,002.09	\$5,010.47
201901210	Thyssenkrupp Elevator Corp	20 E 000 2540 5310 00 000000	\$1,002.11	\$5,010.47
201901211	Vanguard Energy Services,	20 E 001 2540 4650 00 000000	\$6,048.56	\$26,793.18
201901211	Vanguard Energy Services,	20 E 002 2540 4650 00 000000	\$7,529.42	\$26,793.18
201901211	Vanguard Energy Services,	20 E 003 2540 4650 00 000000	\$5,769.38	\$26,793.18
201901211	Vanguard Energy Services,	20 E 004 2540 4650 00 000000	\$7,445.82	\$26,793.18
201901212	Village Of Carol Stream	20 E 003 2540 3700 00 000000	\$3,180.03	\$3,180.03
201901213	Village Of Lombard	20 E 001 2540 3700 00 000000	\$14.55	\$5,950.20
201901213	Village Of Lombard	20 E 001 2540 3700 00 000000	\$5,935.65	\$5,950.20
201901217	WM Lamp Tracker Inc.	20 E 001 2540 3210 00 000000	\$436.00	\$436.00
201901214	Waste Management	20 E 001 2540 3210 00 000000	\$2,762.51	\$2,762.51
201901215	Wet Solutions, Inc.	20 E 000 2540 5310 00 000000	\$1,790.00	\$1,790.00
201901216	Wm F Meyer Company	20 E 000 2540 4120 00 000000	\$88.72	\$440.50
201901216	Wm F Meyer Company	20 E 000 2540 4120 00 000000	\$229.70	\$440.50
201901216	Wm F Meyer Company	20 E 000 2540 4120 00 000000	\$81.39	\$440.50
201901343	Villa Park Office Equipment	20 E 000 2540 5450 00 000000	\$499.00	\$1,705.96
201901343	Villa Park Office Equipment	20 E 000 2540 5450 00 000000	\$0.00	\$1,705.96
201901343	Villa Park Office Equipment	20 E 000 2540 5450 00 000000	\$0.00	\$1,705.96
201901343	Villa Park Office Equipment	20 E 000 2540 5450 00 000000	\$1,111.96	\$1,705.96
201901343	Villa Park Office Equipment	20 E 000 2540 5450 00 000000	\$95.00	\$1,705.96

Total on Checks: \$119,944.77

Vendor Check History

Fund: 31 - DEBT SERVICE FUND

Payment Types: R - Regular; S - Single

Check Dates: 03/24/2020 - 03/24/2020

Check	Vendor	Account	Amount	Total
201901349	Wells Fargo	31 E 000 5400 6250 00 000000	\$1,000.00	\$1,000.00

Total on Checks: \$1,000.00

Vendor Check History

Fund: 40 - TRANSPORTATION FUND

Payment Types: R - Regular; S - Single

Check Dates: 03/24/2020 - 03/24/2020

Check	Vendor	Account	Amount	Total
201901219	First Student Laidlaw Transit	40 E 001 2550 3310 00 000000	\$92,252.16	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 001 2550 3340 05 000000	\$16,782.48	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 001 2550 3360 00 000000	\$5,968.80	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 002 2550 3310 00 000000	\$62,694.72	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 002 2550 3340 05 000000	\$3,872.88	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 002 2550 3360 00 000000	\$7,461.00	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 003 2550 3310 00 000000	\$59,036.40	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 003 2550 3340 05 000000	\$6,454.80	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 003 2550 3360 00 000000	\$7,461.00	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 004 2550 3310 00 000000	\$29,512.80	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 004 2550 3340 05 000000	\$2,581.92	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 004 2550 3360 00 000000	\$4,227.90	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 001 2550 3340 00 000000	\$12,064.91	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 001 2550 3350 00 000000	\$4,659.64	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 002 2550 3340 00 000000	\$13,843.84	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 002 2550 3350 00 000000	\$3,747.79	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 003 2550 3340 00 000000	\$10,767.21	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 003 2550 3350 00 000000	\$5,258.03	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 004 2550 3340 00 000000	\$5,840.60	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 004 2550 3350 00 000000	\$703.10	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 001 2550 3310 00 000000	(\$884.59)	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 002 2550 3310 00 000000	(\$414.67)	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 003 2550 3310 00 000000	(\$555.36)	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 004 2550 3310 00 000000	(\$170.88)	\$872,624.78
201901221	Joliet Township High School	40 E 000 2550 3310 06 000000	\$1,072.50	\$2,925.00
201901218	American Taxi Dispatch Inc	40 E 000 2550 3310 06 000000	\$39,057.50	\$70,850.00
201901218	American Taxi Dispatch Inc	40 E 004 2550 3310 00 000000	\$2,901.00	\$70,850.00
201901218	American Taxi Dispatch Inc	40 E 000 2550 3330 00 000000	\$28,891.50	\$70,850.00
201901219	First Student Laidlaw Transit	40 E 000 2550 3330 00 000000	(\$5,726.84)	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 000 2550 3330 00 000000	\$1,718.36	\$872,624.78
201901219	First Student Laidlaw Transit	40 E 000 2550 3330 00 000000	\$268,807.4	\$872,624.78
201901220	Indian Prairie School Dist204	40 E 000 2550 3310 06 000000	\$1,233.65	\$1,233.65
201901219	First Student Laidlaw Transit	40 E 000 2550 3330 00 000000	\$173,862.1	\$872,624.78
201901223	Sunrise Southwest LLC	40 E 000 2550 3330 00 000000	\$2,668.84	\$2,668.84
201901222	National Auto Fleet Group	40 E 000 2550 5400 00 000000	\$40,595.58	\$81,191.16
201901222	National Auto Fleet Group	40 E 000 2550 5400 00 000000	\$40,595.58	\$81,191.16
201901219	First Student Laidlaw Transit	40 E 000 2550 3330 00 000000	\$79,043.28	\$872,624.78
201901221	Joliet Township High School	40 E 000 2550 3310 06 000000	\$1,852.50	\$2,925.00

Total on Checks: \$1,029,739.54