

Check Date	Check Number	Payment Type	Name	Check Amount
6/23/2020	201902556	Check	Great States Volleyball	255.36
6/23/2020	201902557	Check	Marten, Bill E	392.76
6/23/2020	201902558	Check	Powers, Mike	210.00
6/23/2020	201902559	Check	Venzera, Christine	150.00
6/23/2020	201902560	Check	Alwan, Mr./Mrs.	94.00
6/23/2020	201902561	Check	Ameti, Mr/Mrs Bashkim	282.00
6/23/2020	201902562	Check	Antonopoulos, Mr/Mrs John	94.00
6/23/2020	201902563	Check	Antony, Mr/Mrs	94.00
6/23/2020	201902564	Check	Azam, Mr/Mrs Mohammad	94.00
6/23/2020	201902565	Check	Balsamo, Mr/Mrs Scott	94.00
6/23/2020	201902566	Check	Breck, Mr/Mrs James	94.00
6/23/2020	201902567	Check	Carreto, Mr/Mrs	94.00
6/23/2020	201902568	Check	Chien, Thi Hong Ti	94.00
6/23/2020	201902569	Check	Davids, Mr/Mrs	32.00
6/23/2020	201902570	Check	Desai, Mr/Mrs	94.00
6/23/2020	201902571	Check	Desai, Mr/Mrs Vipul	94.00
6/23/2020	201902572	Check	Desai, Mrs Bhavesha	94.00
6/23/2020	201902573	Check	Destefano, Mr/Mrs	94.00
6/23/2020	201902574	Check	Dontha, Prasantha	188.00
6/23/2020	201902575	Check	Duenas, Mr/Mrs	188.00
6/23/2020	201902576	Check	English, Mr. Chris	94.00
6/23/2020	201902577	Check	Farooqi, Mr/Mrs	94.00
6/23/2020	201902578	Check	Fidel, Mr/Mrs	94.00
6/23/2020	201902579	Check	Flores, Ms Montes	94.00
6/23/2020	201902580	Check	Garman, Mr/Mrs	94.00
6/23/2020	201902581	Check	Guglielmi, Mr/Mrs	94.00
6/23/2020	201902582	Check	Gutierrez, Jorge	32.00
6/23/2020	201902583	Check	Guzman, Mr/Mrs	94.00
6/23/2020	201902584	Check	Hemm, Mr/Mrs	32.00
6/23/2020	201902585	Check	Heupel, Mr/Mrs Patrick	94.00
6/23/2020	201902586	Check	Hills, Mr/Mrs Peter	32.00
6/23/2020	201902587	Check	Jacob, Mr/Mrs	94.00
6/23/2020	201902588	Check	Jeske, Mr/Mrs Gerald	94.00
6/23/2020	201902589	Check	Kuroha, Mr/Mrs	376.00
6/23/2020	201902590	Check	LaFlame, Ms	94.00
6/23/2020	201902591	Check	Laherty, Mr./Mrs.	188.00
6/23/2020	201902592	Check	Le, Mr/Mrs Thao	94.00
6/23/2020	201902593	Check	Leylani, Mr/Mrs	94.00
6/23/2020	201902594	Check	Marin, Mr/Mrs	94.00
6/23/2020	201902595	Check	Marshall, Mr/Mrs	94.00
6/23/2020	201902596	Check	Mohammed, Mr/Mrs	94.00
6/23/2020	201902597	Check	Ngo, Mr Khai	94.00
6/23/2020	201902598	Check	Nguyen, Mr	94.00
6/23/2020	201902599	Check	Oceguera, Ms Blanca	282.00
6/23/2020	201902600	Check	Ortiz, Mr/Mrs Javier	188.00
6/23/2020	201902601	Check	Ozeki, Akiko	32.00
6/23/2020	201902602	Check	Pabes, Mr/Mrs	188.00
6/23/2020	201902603	Check	Patel, Mr/Mrs	94.00
6/23/2020	201902604	Check	Patel, Mr/Mrs Jayesh	188.00
6/23/2020	201902605	Check	Patel, Sarlaben	94.00
6/23/2020	201902606	Check	Pham, Trang	94.00
6/23/2020	201902607	Check	Pineda, Mrs	94.00
6/23/2020	201902608	Check	Pravin, Mr/Mrs	94.00
6/23/2020	201902609	Check	Rai, Mr/Mrs	94.00
6/23/2020	201902610	Check	Rao, Mr/Mrs	94.00

Check Date	Check Number	Payment Type	Name	Check Amount
6/23/2020	201902611	Check	Rivera, Mr/Mrs	94.00
6/23/2020	201902612	Check	Rogers, Mr/Mrs	94.00
6/23/2020	201902613	Check	Salgado, Mr/Mrs	94.00
6/23/2020	201902614	Check	Schuster, Ms Kerry	94.00
6/23/2020	201902615	Check	Stevenson, Mr Kevin	94.00
6/23/2020	201902616	Check	Tripp, Mr/Mrs	94.00
6/23/2020	201902617	Check	Weber, Mr/Mrs	236.00
6/23/2020	201902618	Check	Wenz, Mr/Mrs	94.00
6/23/2020	201902619	Check	White, Mr/Mrs	188.00
6/23/2020	201902620	Check	Wilson, Ms Heather	282.00
6/23/2020	201902621	Check	Yim, Kosal	94.00
6/23/2020	201902622	Check	Zubair, Mr/Mrs	94.00
6/23/2020	201902626	Check	Antoriano, Mr	94.00
6/23/2020	201902627	Check	Cyrus, Mr/Mrs	188.00
6/23/2020	201902628	Check	Doman, Mr/Mrs	94.00
6/23/2020	201902629	Check	Glaser, Mr/Mrs	94.00
6/23/2020	201902630	Check	Ha, Mr	94.00
6/23/2020	201902631	Check	Kalota, Mr/Mrs	94.00
6/23/2020	201902632	Check	Loest, Mr/Mrs	320.00
6/23/2020	201902633	Check	Loversky, Mr/Mrs	94.00
6/23/2020	201902634	Check	Mancuso, Mr/Mrs	94.00
6/23/2020	201902635	Check	Miller, Mr/Mrs	94.00
6/23/2020	201902636	Check	Moutvic, Mr/Mrs	94.00
6/23/2020	201902637	Check	Pfotenhauer, Mr/Mrs	188.00
6/23/2020	201902638	Check	Plaso, Mr/Mrs	94.00
6/23/2020	201902639	Check	Rausch, Mr/Mrs	188.00
6/23/2020	201902640	Check	Reif, Mr/Mrs	188.00
6/23/2020	201902641	Check	Rogers, Mr/Mrs	94.00
6/23/2020	201902642	Check	Sumrall, Mr	94.00
6/23/2020	201902643	Check	Taylor, Mr/Mrs	94.00
6/23/2020	201902644	Check	Webster, Mr/Mrs	376.00
6/23/2020	201902645	Check	Wong, Ms	94.00
6/23/2020	201902646	Check	Aguirre, Salvador	294.00
6/23/2020	201902647	Check	Athletic Equipment Source,The	525.00
6/23/2020	201902648	Check	Bancorp Bank, The	4,557.36
6/23/2020	201902649	Check	Band Mans Company,The	1,945.00
6/23/2020	201902650	Check	Bannerville USA, Inc.	4,415.00
6/23/2020	201902651	Check	Boathouse Sports	2,708.94
6/23/2020	201902652	Check	Correct Monitoring Services	11,229.50
6/23/2020	201902653	Check	Denney, Patricia	28.46
6/23/2020	201902654	Check	Don's World of Sports, Inc.	8,200.98
6/23/2020	201902655	Check	Downers Grove South Athletics	325.00
6/23/2020	201902656	Check	Doyle Signs, Inc	2,521.00
6/23/2020	201902657	Check	DuPage County Treasurer	3,300.00
6/23/2020	201902658	Check	Herff Jones, Inc	216.67
6/23/2020	201902659	Check	Hinckley Springs	104.49
6/23/2020	201902660	Check	IFB-Interiors for Business, Inc.	7,764.51
6/23/2020	201902661	Check	Illinois Tollway	819.30
6/23/2020	201902662	Check	Jostens	984.35
6/23/2020	201902663	Check	Laforest, Amy	27.45
6/23/2020	201902664	Check	Lowery McDonnell Company	10,830.00
6/23/2020	201902665	Check	Marten, Bill E	343.44
6/23/2020	201902666	Check	Mid American Sports Advantage, MASA	1,605.44
6/23/2020	201902667	Check	Myhouse Sports Gear	2,400.00
6/23/2020	201902668	Check	Pohlmeyer, Kerry	95.51

Check Date	Check Number	Payment Type	Name	Check Amount
6/23/2020	201902669	Check	Quench USA Inc.	296.24
6/23/2020	201902670	Check	Rebel Athletic Inc	3,445.20
6/23/2020	201902671	Check	Riddell/All American Sports	14,400.45
6/23/2020	201902672	Check	Santore, Theresa	30.20
6/23/2020	201902673	Check	Sherwin Williams Co.	189.70
6/23/2020	201902674	Check	Soccer 2000	592.00
6/23/2020	201902675	Check	Vickers, Scott	25.73
6/23/2020	201902676	Check	Villa Park Office Equipment	849.92
6/23/2020	201902677	Check	Zondor, Matthew T	123.63
6/23/2020	9000000010	ACH	Aguirre, Beatriz	45.41
6/23/2020	9000000011	ACH	Jaramillo, Jose G	200.00
6/23/2020	9000000012	ACH	Kruk, Margaret J	199.73
6/23/2020	201902678	Check	ABM	271,443.80
6/23/2020	201902679	Check	AHW LLC	893.63
6/23/2020	201902680	Check	Autumn Blaze Tree & Turf	1,900.00
6/23/2020	201902681	Check	Camfil USA, Inc.	1,654.96
6/23/2020	201902682	Check	Cassidy Tire And Service	22.25
6/23/2020	201902683	Check	Com Ed	190.02
6/23/2020	201902684	Check	Frank Cooney Company	13,088.91
6/23/2020	201902685	Check	Grainger	154.00
6/23/2020	201902686	Check	Grand Stage Co.	32,400.00
6/23/2020	201902687	Check	Groot, Inc.	11,130.38
6/23/2020	201902688	Check	Hargrave Builders, Inc	55,134.00
6/23/2020	201902689	Check	Henry Bros. Co.	232,556.40
6/23/2020	201902690	Check	Johnson Controls Security Solutions	548.26
6/23/2020	201902691	Check	Kipp's Lawnmower Sales, Inc	728.31
6/23/2020	201902692	Check	Legat Architects	18,521.65
6/23/2020	201902693	Check	Neuco Inc	33.00
6/23/2020	201902694	Check	Nicor Gas	1,180.36
6/23/2020	201902695	Check	Paul L Buddy Plumbing	7,100.00
6/23/2020	201902696	Check	Pekron Consulting, Inc.	1,500.00
6/23/2020	201902697	Check	Performance Services, Inc.	2,846,159.04
6/23/2020	201902698	Check	Sherwin Williams Co.	915.16
6/23/2020	201902699	Check	South Side Control Supply Co	14.04
6/23/2020	201902700	Check	Terrace Supply Company	58.59
6/23/2020	201902701	Check	Villa Park Electrical Supply Co., Inc.	4,016.10
6/23/2020	201902702	Check	Village Of Carol Stream	323.26
6/23/2020	201902703	Check	Waste Management	1,591.48
6/23/2020	201902704	Check	Wenger Corporation	1,582.00
6/23/2020	201902705	Check	Westmont Interior Supply House	878.00
6/23/2020	201902706	Check	Wet Solutions, Inc.	204.44
6/23/2020	201902707	Check	WM Lamp Tracker Inc.	218.00
6/23/2020	201902708	Check	Acacia Academy	5,546.40
6/23/2020	201902709	Check	Academic Translations Inc. DBA eWord Tr	75
6/23/2020	201902710	Check	Acclaim Media Productions, Inc.	1,750.00
6/23/2020	201902711	Check	Adventist GlenOaks TDS	13,193.25
6/23/2020	201902712	Check	Alexian Brothers Behavioral Hospital	784
6/23/2020	201902713	Check	Allendale Association	3,885.00
6/23/2020	201902714	Check	Apple Inc	18,133.40
6/23/2020	201902715	Check	Art-Flo Shirt & Lettering Co	5,297.40
6/23/2020	201902716	Check	Autism, Behavior, Technology Supports, I	850
6/23/2020	201902717	Check	Awarding You	51
6/23/2020	201902718	Check	Benefit Advantage	333.5
6/23/2020	201902719	Check	Benistar/UA-6803	3,000.00
6/23/2020	201902720	Check	Blick Art Materials	3,706.99

Check Date	Check Number	Payment Type	Name	Check Amount
6/23/2020	201902721	Check	BSN Sports, LLC	24,632.96
6/23/2020	201902722	Check	Byrnes & Walsh, LLC	495
6/23/2020	201902723	Check	C.O.R.E Academy	1,176.72
6/23/2020	201902724	Check	Camelot Education	20,229.17
6/23/2020	201902725	Check	College Board, The	352,999.00
6/23/2020	201902726	Check	Community Consolidated Dist 93	15,384.79
6/23/2020	201902727	Check	Community Consolidated School Dist 89	5,374.76
6/23/2020	201902728	Check	Cooperative Association for Special Educa	75,583.68
6/23/2020	201902729	Check	COTG	3,085.82
6/23/2020	201902730	Check	CPSA	190
6/23/2020	201902731	Check	Decker Equipment Inc	9,487.14
6/23/2020	201902732	Check	Donohue Consulting, Inc.	150
6/23/2020	201902733	Check	Ekahau Inc	7,990.75
6/23/2020	201902734	Check	Elim Christian Services	11,646.81
6/23/2020	201902735	Check	ERC Insight	532
6/23/2020	201902736	Check	Esscoe, LLC	39,174.56
6/23/2020	201902737	Check	Flinn Scientific Inc.	142.96
6/23/2020	201902738	Check	Fox Tech Transition Program	497.91
6/23/2020	201902739	Check	Frank Cooney Company	543.77
6/23/2020	201902740	Check	GardaWorld	72.1
6/23/2020	201902741	Check	GCG Financial LLC	9,265.00
6/23/2020	201902742	Check	Glen Ellyn School District 41	20,798.06
6/23/2020	201902743	Check	GlenOaks Therapeutic Day School	75,060.75
6/23/2020	201902744	Check	Grand Stage Co.	9,390.31
6/23/2020	201902745	Check	Herff Jones	1,624.00
6/23/2020	201902746	Check	Herff Jones, Inc.	5,000.00
6/23/2020	201902747	Check	Illinois Principals Assoc	299
6/23/2020	201902748	Check	Innovations Academy	20,578.56
6/23/2020	201902749	Check	J W Pepper & Son, Inc.	596.99
6/23/2020	201902750	Check	Jostens	97.77
6/23/2020	201902751	Check	Jostens	1,722.00
6/23/2020	201902752	Check	Jostens	19.1
6/23/2020	201902753	Check	Jostens	328
6/23/2020	201902754	Check	Kagan Publishing, Inc	86
6/23/2020	201902755	Check	Keylard, Richard F	10,500.00
6/23/2020	201902756	Check	Kriha Law Firm LLC	1,870.00
6/23/2020	201902757	Check	LaForce Inc. - Willowbrook	139
6/23/2020	201902758	Check	Language Line Services, Inc.	268.4
6/23/2020	201902759	Check	Linden Oaks Tutoring Services	72.8
6/23/2020	201902760	Check	Little Friends, Inc.	39,489.39
6/23/2020	201902761	Check	Lowery McDonnell Company	193,369.35
6/23/2020	201902762	Check	Marquardt School Dist 15	11,254.81
6/23/2020	201902763	Check	Medco Supply Co	2,142.14
6/23/2020	201902764	Check	Metro-Prep	14,153.83
6/23/2020	201902765	Check	MF Athletic Company Inc	358
6/23/2020	201902766	Check	Midwest Scoreboards LLC	30,505.00
6/23/2020	201902767	Check	Mittera Group	5,363.50
6/23/2020	201902768	Check	Neff Company	55.95
6/23/2020	201902769	Check	net health shops	861.25
6/23/2020	201902770	Check	Netrix LLC	58,400.15
6/23/2020	201902771	Check	New Connections Academy	21,339.75
6/23/2020	201902772	Check	Onsite Communications USA, Inc	16,875.00
6/23/2020	201902773	Check	Paul Fox Custom Woodworking	6,337.00
6/23/2020	201902774	Check	Progressive Communications, Inc	9,094.00
6/23/2020	201902775	Check	Public Consulting Group	21,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
6/23/2020	201902776	Check	Quinlan & Fabish Music Co.	13,053.61
6/23/2020	201902777	Check	Riddell/All American Sports	11,958.06
6/23/2020	201902778	Check	School Health Corporation	470
6/23/2020	201902779	Check	Social Studies School Service	55.94
6/23/2020	201902780	Check	Sodexo Inc & Affiliates	52,767.22
6/23/2020	201902781	Check	Sonia Shankman Orthogenic School	34,932.76
6/23/2020	201902782	Check	Sports Graphics Inc	17,430.00
6/23/2020	201902783	Check	Sprint	6,090.48
6/23/2020	201902784	Check	The Ceramic Shop	3,424.75
6/23/2020	201902785	Check	Thomson Reuters-West, Publishing Corp	652.52
6/23/2020	201902786	Check	Translation Smart, Inc.	145
6/23/2020	201902787	Check	TRITTENHAUS DESIGN	395
6/23/2020	201902788	Check	Virtual Connections Academy	4,224.90
6/23/2020	201902789	Check	Wenger Corporation	3,503.00
6/23/2020	201902790	Check	Woodwind & Brasswind	38,607.98
6/23/2020	201902791	Check	Xerox Corporation	65.03
6/23/2020	201902792	Check	Xerox Financial Services	11,693.33
6/23/2020	201902793	Check	Yale University	22,000.00
6/23/2020	201902794	Check	Yorke Printe Shoppe Inc.	1,291.40
6/23/2020	201902795	Check	Office Depot, Inc.	2,716.94
				<u>5,042,598.39</u>

10- Educational Fund	1,511,749.86
20- Operations & Maint Fund	<u>3,530,848.53</u>
	5,042,598.39