

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
992842	Bancorp Bank, The	10E001 1105 3250 00 000000	1,092.36
	Bancorp Bank, The	10E002 1105 3250 00 000000	1,092.36
	Bancorp Bank, The	10E003 1105 3250 00 000000	1,092.36
	Bancorp Bank, The	10E004 1105 3250 00 000000	1,092.36
			4,369.44
992843	Bandsource	10E001 1112 3230 00 000000	125.00
			125.00
992844	J W Pepper & Son, In	10E002 1112 4050 00 000000	725.99
			725.99
992845	Music & Arts Centers	10E002 1112 4050 00 000000	498.46
	Music & Arts Centers	10E002 1112 4050 00 000000	30.75
	Music & Arts Centers	10E002 1112 4050 00 000000	34.87
	Music & Arts Centers	10E002 1112 4050 00 000000	76.08
	Music & Arts Centers	10E001 1112 3230 00 000000	814.00
			1,454.16
992846	National Engravers,	10E002 1112 4050 00 000000	356.00
			356.00
992847	Neff Company	10E001 1112 4050 00 000000	41.25
			41.25
992848	Oak Forest High Scho	10E001 1501 3120 00 000000	380.00
			380.00
992849	United States Treasu	10E000 1130 2240 00 000000	2,377.52
			2,377.52
992867	Cantore, Joseph	10E003 1501 3190 00 000000	45.00
			45.00
992868	Gray, Gary	10E002 1501 3190 00 000000	59.00
			59.00
992869	Ost, Ron	10R001 1613 0000 00 000000	45.35
			45.35
992870	AKJ Education	10E003 2226 4100 32 000000	38.43
			38.43
992871	Anderson Lock Co Inc	10E003 2226 4100 36 000000	2,796.00
	Anderson Lock Co Inc	10E001 2226 4100 36 000000	4,870.00
			7,666.00
992872	Apple Inc	10E000 2660 5400 00 000000	1,339.00
	Apple Inc	10E000 2660 5400 00 000000	1,339.00
	Apple Inc	10E000 2660 5400 00 000000	2,678.00
	Apple Inc	10E000 2660 5400 00 000000	5,356.00
			10,712.00
992873	Baker & Taylor	10E002 2222 4020 00 000000	87.43
	Baker & Taylor	10E002 2222 4020 00 000000	5.99
	Baker & Taylor	10E002 2222 4020 00 000000	325.69
	Baker & Taylor	10E002 2222 4020 00 000000	-28.80
			390.31
992874	Baker Tilly Virchow	10E000 2310 3170 00 000000	6,000.00
			6,000.00
992875	Benefit Advantage	10E000 1130 3190 00 000000	115.00
	Benefit Advantage	10E000 1130 2240 00 000000	574.50
			689.50
992876	Bright Arrow Technol	10E000 2633 3500 00 000000	9,747.00
			9,747.00
992877	Cengage Learning	10E000 2219 4700 00 000000	30,419.00
	Cengage Learning	10E000 1414 4020 09 300000	4,600.00
			35,019.00
992878	Cheng & Tsui Co Inc	10E000 2219 4700 00 000000	4,325.65
			4,325.65
992879	College Of Dupage	10E001 2410 6130 00 000000	3,750.00
	College Of Dupage	10E003 2410 6130 00 000000	3,750.00
			7,500.00
992881	Correct Electric, In	10E000 2660 3100 00 000000	480.00
			480.00
992882	Couture, Joanne	10E000 2642 4702 00 000000	49.99
			49.99
992883	Dunbar Armored Inc	10E000 2520 3190 00 000000	1,276.55
			1,276.55
992884	Edgenuity	10E000 2219 3190 00 000000	61,334.00
			61,334.00
992885	EdLeader21	10E000 2230 3100 00 000000	9,000.00
			9,000.00
992886	Family Health and Sa	10E000 2633 3500 00 000000	1,500.00
			1,500.00
992887	Follett School Solut	10E001 2226 4100 32 000000	0.00
	Follett School Solut	10E001 2226 4100 34 000000	0.00
	Follett School Solut	10E001 2226 4100 36 000000	124.95
	Follett School Solut	10E001 2226 4200 00 000000	0.00
	Follett School Solut	10E004 2226 4100 32 000000	391.66
	Follett School Solut	10E004 2226 4100 32 000000	388.05
			904.66
992888	Gallagher Student He	10E000 1130 3800 02 000000	76,600.00
			76,600.00
992889	Gerber Life	10E000 1130 3800 03 000000	11,984.60
			11,984.60
992890	Giant Steps	10E000 1220 6030 00 000000	10,473.87
	Giant Steps	10E000 1220 6030 00 000000	3,491.29
			13,965.16
992891	Gilson Inc	10E001 1114 3230 00 000000	1,029.00
			1,029.00
992892	Houghton Mifflin Har	10E000 2219 4700 00 000000	5,196.50

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
992892	Houghton Mifflin Har	10E000	2219	4700	00 000000	871.20	6,067.70
992893	J W Pepper & Son, In	10E004	1112	4050	00 000000	429.99	
	J W Pepper & Son, In	10E004	1112	4050	00 000000	220.00	
	J W Pepper & Son, In	10E004	1112	4050	00 000000	96.99	
	J W Pepper & Son, In	10E004	1112	4050	00 000000	225.00	
	J W Pepper & Son, In	10E004	1112	4050	00 000000	215.00	
	J W Pepper & Son, In	10E004	1112	4050	00 000000	450.00	
	J W Pepper & Son, In	10E004	1112	4050	00 000000	80.00	
	J W Pepper & Son, In	10E004	1112	4050	00 000000	80.00	
	J W Pepper & Son, In	10E004	1112	4050	00 000000	12.50	
	J W Pepper & Son, In	10E004	1112	4050	00 000000	169.29	
	J W Pepper & Son, In	10E004	1112	4050	00 000000	20.00	
	J W Pepper & Son, In	10E004	1112	4050	00 000000	1.80	
	J W Pepper & Son, In	10E004	1112	4050	00 000000	11.25	
	J W Pepper & Son, In	10E004	1112	4050	00 000000	35.94	
	J W Pepper & Son, In	10E002	1112	4050	00 000000	262.68	
	J W Pepper & Son, In	10E002	1112	4050	00 000000	124.99	
	J W Pepper & Son, In	10E002	1112	4050	00 000000	152.55	
	J W Pepper & Son, In	10E002	1112	4050	00 000000	66.90	2,654.88
992894	Jostens	10E004	2410	6130	00 000000	46.92	
	Jostens	10E004	2410	6130	00 000000	17.19	64.11
992895	Kagan & Gaines Music	10E004	2410	3230	00 000000	150.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	150.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	150.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	50.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	100.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	150.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	75.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	350.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	50.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	150.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	92.95	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	135.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	362.90	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	50.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	225.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	360.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	50.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	250.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	200.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	450.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	150.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	350.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	169.95	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	50.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	50.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	50.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	50.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	50.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	50.00	
	Kagan & Gaines Music	10E004	2410	3230	00 000000	60.00	4,580.80
992896	Kirtley Technology C	10E000	2660	3190	00 000000	550.00	550.00
992897	Marberry Cleaners	10E004	2410	3230	00 000000	-280.75	
	Marberry Cleaners	10E004	2410	3230	00 000000	2,376.10	
	Marberry Cleaners	10E004	2410	3230	00 000000	170.00	2,265.35
992898	McGraw-Hill Educatio	10E000	2219	4700	00 000000	104,974.15	104,974.15

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER VENDOR	NUMBER		
992899 Moss, John	10E000 2520 3320 00 000000	148.74	
Moss, John	10E000 2520 3190 00 000000	5,893.75	6,042.49
992900 MPS	10E000 2219 4700 00 000000	51,451.90	51,451.90
992901 Music & Arts Centers	10E002 1112 4050 00 000000	591.35	591.35
992902 Nasco	10E001 1114 4020 00 000000	516.56	516.56
992903 Neff Company	10E003 1116 4020 00 000000	208.89	
Neff Company	10E002 2410 4020 00 000000	1,619.85	1,828.74
992904 Nelco	10E000 2660 4020 00 000000	597.62	597.62
992905 Office Depot, Inc.	10E000 2320 4020 00 000000	224.90	
Office Depot, Inc.	10E000 2320 4020 00 000000	39.98	
Office Depot, Inc.	10E000 2320 4020 00 000000	21.23	
Office Depot, Inc.	10E000 1610 4020 00 000000	363.25	
Office Depot, Inc.	10E004 2410 4020 00 000000	149.97	
Office Depot, Inc.	10E001 2410 4020 00 000000	110.85	
Office Depot, Inc.	10E000 2320 4020 00 000000	27.58	
Office Depot, Inc.	10E000 2320 4020 00 000000	239.76	
Office Depot, Inc.	10E000 2642 4020 00 000000	55.98	
Office Depot, Inc.	10E004 2410 4020 00 000000	53.97	
Office Depot, Inc.	10E001 2410 6410 00 000000	457.95	
Office Depot, Inc.	10E000 2520 4020 00 000000	897.50	
Office Depot, Inc.	10E000 2520 4020 00 000000	233.14	
Office Depot, Inc.	10E000 1610 4020 00 000000	12.90	
Office Depot, Inc.	10E000 1610 4020 00 000000	79.22	
Office Depot, Inc.	10E003 2410 4020 00 000000	36.30	
Office Depot, Inc.	10E003 2410 4020 00 000000	69.95	
Office Depot, Inc.	10E004 2410 4020 00 000000	54.57	
Office Depot, Inc.	10E000 2320 4020 00 000000	9.45	3,138.45
992906 OfficeTeam	10E000 2642 3190 00 000000	830.25	
OfficeTeam	10E000 2642 3190 00 000000	1,077.84	
OfficeTeam	10E000 2642 3190 00 000000	1,080.00	2,988.09
992907 Ombudsman	10E000 1220 6030 00 000000	64,292.50	
Ombudsman	10E000 1220 6030 00 000000	60,550.00	124,842.50
992908 Omni Group, The	10E000 1130 3190 00 000000	216.25	216.25
992909 OverDrive, Inc.	10E002 2222 4020 00 000000	14.29	14.29
992910 Paddock Publications	10E004 2410 4020 00 000000	113.80	113.80
992911 PAHCS II/Northwester	10E004 2130 3190 00 000000	95.00	95.00
992912 Pearson Education	10E000 2219 4700 00 000000	2,148.81	
Pearson Education	10E000 2219 4700 00 000000	1,798.80	
Pearson Education	10E000 2219 4700 00 000000	3,732.95	7,680.56
992913 Personnel Planners,	10E000 1130 3190 00 000000	250.00	250.00
992914 Perspectives	10E000 1130 2240 00 000000	12,033.00	12,033.00
992916 Quinlan & Fabish Mus	10E004 2410 3230 00 000000	136.00	136.00
992917 Scariano, Himes & Pe	10E000 2310 3180 00 000000	79.50	79.50
992918 Sodexo Inc & Affilia	10E000 1610 4020 00 000000	5,879.74	
Sodexo Inc & Affilia	10E000 2560 4020 00 000000	-92.19	
Sodexo Inc & Affilia	10E001 2560 3150 00 000000	220.40	
Sodexo Inc & Affilia	10E002 2560 3150 00 000000	112.09	
Sodexo Inc & Affilia	10E003 2560 3150 00 000000	166.05	
Sodexo Inc & Affilia	10E004 2560 3150 00 000000	90.52	6,376.61
992919 Speaker's Spotlight	10E000 1429 3190 00 000000	7,000.00	7,000.00
992920 Steve Weiss Music	10E003 1112 4020 00 000000	621.95	621.95
992921 Subscription Service	10E002 1106 4020 00 000000	49.95	49.95
992922 Suburban School Supe	10E000 2320 6410 00 000000	200.00	
Suburban School Supe	10E000 2321 3320 00 000000	650.00	
Suburban School Supe	10E000 2321 3390 00 000000	1,364.00	2,214.00
992923 Superintendents' Rou	10E000 2320 6410 00 000000	180.00	180.00

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
992924	Telesolutions Consul	10E000	2660	3190	00 000000	10,800.00	10,800.00
992925	Townsend Press Book	10E000	2219	4700	00 000000	609.66	609.66
992926	Uncharted Learning,	10E000	1414	3100	00 300000	5,900.00	5,900.00
992928	Village Of Carol Str	10E003	2410	3130	00 000000	12,034.90	12,034.90
992929	Village Of Glendale	10E001	2410	3130	00 000000	4,031.67	
	Village Of Glendale	10E002	2410	3130	00 000000	4,031.67	
	Village Of Glendale	10E003	2410	3130	00 000000	4,031.68	12,095.02
992930	Village Of Lombard	10E001	2410	3130	00 000000	12,619.00	12,619.00
992931	Vista Higher Learnin	10E000	2219	4700	00 000000	10,285.27	
	Vista Higher Learnin	10E000	2219	4700	00 000000	583.11	10,868.38
992932	Xerox Corporation	10E002	2410	3235	00 000000	558.95	
	Xerox Corporation	10E002	2410	3235	00 000000	111.79	
	Xerox Corporation	10E002	2410	3235	00 000000	142.00	812.74
992933	Xerox Financial Serv	10E000	2660	3230	00 000000	554.07	
	Xerox Financial Serv	10E001	2410	3235	00 000000	554.07	
	Xerox Financial Serv	10E002	2410	3235	00 000000	1,846.90	
	Xerox Financial Serv	10E003	2410	3235	00 000000	738.76	
	Xerox Financial Serv	10E004	2410	3235	00 000000	369.40	
	Xerox Financial Serv	10E001	2410	3235	00 000000	880.32	
	Xerox Financial Serv	10E002	2410	3235	00 000000	2,200.88	
	Xerox Financial Serv	10E003	2410	3235	00 000000	1,760.64	
	Xerox Financial Serv	10E004	2410	3235	00 000000	440.16	9,345.20
Totals for checks						695,491.06	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
992850	Camfil USA, Inc.	20E000	2540	4120	00 000000	999.04	999.04
992851	CDK Electric, Inc	20E000	2540	4120	00 000000	1,150.00	1,150.00
992852	Com Ed	20E000	2540	3190	00 000000	175.20	175.20
992853	Correct Electric, In	20E000	2540	4120	00 000000	170.00	170.00
992854	Drop Zone Portable S	20E000	2540	4120	00 000000	135.00	135.00
992855	DuPage Pest Control	20E000	2540	4120	00 000000	500.00	500.00
992856	G.W. Berkheimer Co.	20E000	2540	4120	00 000000	237.30	
	G.W. Berkheimer Co.	20E000	2540	4120	00 000000	61.58	
	G.W. Berkheimer Co.	20E000	2540	4120	00 000000	27.90	
	G.W. Berkheimer Co.	20E000	2540	4120	00 000000	32.79	
	G.W. Berkheimer Co.	20E000	2540	4120	00 000000	138.37	
	G.W. Berkheimer Co.	20E000	2540	4120	00 000000	-138.37	359.57
992857	Grainger	20E000	2540	4120	00 000000	82.63	82.63
992858	Holstein's Garage, I	20E000	2540	4110	00 000000	863.00	863.00
992859	Nicor Gas	20E000	2540	4650	00 000000	521.23	
	Nicor Gas	20E000	2540	4650	00 000000	18.51	539.74
992860	Paul L Buddy Plumbin	20E000	2540	4100	00 000000	1,260.00	1,260.00
992861	Sherwin-Williams Co.	20E000	2540	4120	00 000000	271.10	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	279.59	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	148.40	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	32.16	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	61.36	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	181.29	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	304.98	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	18.89	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	174.25	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	135.55	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	135.55	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	67.76	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	255.92	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	273.36	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	178.90	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	279.59	2,798.65
992862	Sta-Kleen Inc	20E000	2540	4120	00 000000	490.00	
	Sta-Kleen Inc	20E000	2540	4120	00 000000	430.00	
	Sta-Kleen Inc	20E000	2540	4120	00 000000	400.00	1,320.00
992863	Terrace Supply Compa	20E000	2540	4120	00 000000	321.60	321.60
992864	Wet Solutions, Inc.	20E000	2540	4120	00 000000	816.49	816.49
992880	Comcast	20E000	2540	3420	00 000000	4,550.00	4,550.00
992915	Porter Pipe & Supply	20E000	2540	4120	00 000000	333.26	333.26
992927	Villa Park Office Eq	20E000	2540	5450	00 000000	1,988.94	1,988.94

Totals for checks 18,363.12

<u>CHECK</u>		<u>ACCOUNT</u>				<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>					
992865	Performance Services	60E000	2535	5200	00 000000	5,900,712.04	5,900,712.04
992866	Simpson Construction	60E000	2535	5200	00 000000	762,462.00	762,462.00
					Totals for checks	6,663,174.04	