

| CHECK<br>NUMBER | VENDOR               | ACCOUNT<br>NUMBER          | AMOUNT    | TOTAL     |
|-----------------|----------------------|----------------------------|-----------|-----------|
| 992982          | Berns, Carl          | 10E003 1501 3190 00 000000 | 574.80    | 574.80    |
| 992983          | Delgado, Maria       | 10R003 1726 0000 00 000000 | 156.00    | 156.00    |
| 992984          | Lester, Tera         | 10R001 1726 0000 00 000000 | 474.00    | 474.00    |
| 992985          | Mason, Galvin        | 10R001 1726 0000 00 000000 | 118.50    | 118.50    |
| 992986          | Mercardo, Richard    | 10E002 1501 3190 00 000000 | 59.00     | 59.00     |
| 992987          | Merced, Maria        | 10R001 1726 0000 00 000000 | 26.88     | 26.88     |
| 992988          | Phillips, Marilyn    | 10R002 1613 0000 00 000000 | 39.75     | 39.75     |
| 992989          | Richards, Sherilyn   | 10R001 1726 0000 00 000000 | 200.00    | 200.00    |
| 992990          | Tellez, Gonzalo      | 10R003 1726 0000 00 000000 | 474.00    | 474.00    |
| 992991          | Advanced Communicati | 10E004 2410 3230 00 000000 | 2,829.00  | 2,829.00  |
| 992992          | Alexandria Johnson   | 10E000 2214 3100 00 000000 | 900.00    | 900.00    |
| 992993          | Andy Frain Services  | 10E001 2410 3110 00 000000 | 15,923.02 |           |
|                 | Andy Frain Services  | 10E002 2410 3110 00 000000 | 12,233.49 |           |
|                 | Andy Frain Services  | 10E003 2410 3110 00 000000 | 7,288.72  |           |
|                 | Andy Frain Services  | 10E004 2410 3110 00 000000 | 5,244.70  |           |
|                 | Andy Frain Services  | 10E001 1501 3190 09 000000 | 74.96     |           |
|                 | Andy Frain Services  | 10E002 1501 3190 09 000000 | 2,454.94  | 43,219.83 |
| 992994          | Art-Flo Shirt & Lett | 10E004 2226 4100 36 000000 | 3,217.31  | 3,217.31  |
| 992995          | BSN Sports, LLC      | 10E001 1570 4020 00 000000 | 1,900.00  |           |
|                 | BSN Sports, LLC      | 10E001 1525 4020 00 000000 | 1,112.89  |           |
|                 | BSN Sports, LLC      | 10E001 1530 4020 00 000000 | 1,800.00  |           |
|                 | BSN Sports, LLC      | 10E001 1530 4020 00 000000 | 4,914.41  | 9,727.30  |
| 992996          | Desitter Flooring, I | 10E002 2520 5450 00 000000 | 2,245.32  |           |
|                 | Desitter Flooring, I | 10E002 2520 5450 00 000000 | 802.30    |           |
|                 | Desitter Flooring, I | 10E002 2520 5450 00 000000 | 1,520.82  | 4,568.44  |
| 992997          | Direct Fitness Solut | 10E002 2410 3230 00 000000 | 812.18    | 812.18    |
| 992998          | Finlayson, Daniel    | 10E000 1610 4020 00 000000 | 7.37      | 7.37      |
| 992999          | Glen Ellyn Postmaste | 10E004 2410 3400 00 000000 | 200.00    | 200.00    |
| 993000          | Glen Ellyn Postmaste | 10E002 2410 3400 00 000000 | 225.00    | 225.00    |
| 993001          | Glenbard South High  | 10E004 2410 4020 00 000000 | 200.00    | 200.00    |
| 993002          | Glenbard North Activ | 10E003 2120 3190 01 400000 | 700.00    | 700.00    |
| 993003          | Glenbard West Activi | 10R002 1920 0000 00 000000 | 1,893.64  | 1,893.64  |
| 993004          | Green Branch, The    | 10E002 2410 6130 00 000000 | 90.00     | 90.00     |
| 993005          | Ice Town             | 10E000 2560 4110 00 000000 | 190.00    | 190.00    |
| 993006          | Lake Park West H.S.  | 10E003 1501 6400 00 000000 | 100.00    | 100.00    |
| 993007          | Language Line Servic | 10E000 1220 3190 00 000000 | 211.60    |           |
|                 | Language Line Servic | 10E001 2410 3190 00 000000 | 19.95     |           |
|                 | Language Line Servic | 10E002 2410 3190 00 000000 | 28.05     |           |
|                 | Language Line Servic | 10E003 2410 3190 00 000000 | 96.30     |           |
|                 | Language Line Servic | 10E004 2410 3190 00 000000 | 4.25      |           |
|                 | Language Line Servic | 10E000 1220 3190 00 000000 | 311.50    |           |
|                 | Language Line Servic | 10E001 2410 3190 00 000000 | 3.40      |           |
|                 | Language Line Servic | 10E003 2410 3190 00 000000 | 157.25    |           |
|                 | Language Line Servic | 10E000 1220 3190 00 000000 | 77.65     |           |
|                 | Language Line Servic | 10E001 2410 3190 00 000000 | 7.35      |           |
|                 | Language Line Servic | 10E002 2410 3190 00 000000 | 42.55     |           |
|                 | Language Line Servic | 10E003 2410 3190 00 000000 | 121.55    | 1,081.40  |
| 993009          | Metro Suburban Confe | 10E004 2410 6410 00 000000 | 5,000.00  | 5,000.00  |
| 993010          | Museum Of Science An | 10E004 1113 4020 00 000000 | 300.00    | 300.00    |
| 993011          | Nameplate & Panel Te | 10E002 2410 4020 00 000000 | 893.50    | 893.50    |
| 993012          | National Engravers,  | 10E002 2410 4020 00 000000 | 152.00    | 152.00    |
| 993013          | Quench USA Inc.      | 10E002 2410 3230 00 000000 | 287.60    | 287.60    |
| 993014          | R & M Printing and P | 10E003 2331 4020 00 000000 | 3,999.05  | 3,999.05  |
| 993015          | Riddell/All American | 10E001 1530 4020 00 000000 | 789.95    | 789.95    |
| 993016          | Rotary Club Glen Ell | 10E002 2410 6410 00 000000 | 147.00    |           |
|                 | Rotary Club Glen Ell | 10E004 2410 6410 00 000000 | 147.00    | 294.00    |

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| NUMBER | VENDOR               | NUMBER                     |           |
| 993017 | Rydin Decal          | 10E004 2410 4020 00 000000 | 284.25    |
| 993018 | School Specialty     | 10E004 1205 4020 00 000000 | 367.58    |
| 993019 | Trophies By George   | 10E001 1501 4020 00 000000 | 4.75      |
| 993020 | Universal Cheerleade | 10E001 1501 3120 00 000000 | 9,163.00  |
| 993076 | Acacia Academy       | 10E000 1220 6030 00 000000 | 287.30    |
|        | Acacia Academy       | 10E000 1220 6030 00 000000 | 2,098.32  |
| 993077 | Adventist GlenOaks T | 10E000 1220 6030 00 000000 | 10,773.00 |
| 993078 | Adventist GlenOaks T | 10E000 1220 3100 00 000000 | 300.00    |
|        | Adventist GlenOaks T | 10E000 1220 6030 00 000000 | 754.00    |
|        | Adventist GlenOaks T | 10E000 1220 6030 00 000000 | 468.00    |
| 993079 | AKJ Education        | 10E003 2226 4100 32 000000 | 7,900.86  |
| 993080 | Anderson Lock Co Inc | 10E004 2226 4100 36 000000 | 3,388.00  |
|        | Anderson Lock Co Inc | 10E002 2226 4100 36 000000 | 5,970.00  |
| 993081 | Apple Inc            | 10E000 2660 3230 00 000000 | 18,880.00 |
|        | Apple Inc            | 10E000 2660 3230 10 000000 | 65,000.00 |
| 993082 | Art-Flo Shirt & Lett | 10E001 2331 4020 00 000000 | 2,459.20  |
| 993083 | Arthur J Gallagher R | 10E000 1130 3800 04 000000 | 8,000.00  |
| 993084 | Athletic Equipment S | 10E003 1566 4020 00 000000 | 139.10    |
| 993086 | AVID Center          | 10E000 2210 4040 01 400000 | 4,318.00  |
| 993087 | Benefit Advantage    | 10E000 1130 3190 00 000000 | 85.00     |
| 993088 | Best Buy Business Ad | 10E003 2520 5450 00 000000 | 4,899.85  |
| 993089 | Bidd Consulting      | 10E000 2214 3100 00 000000 | 4,400.00  |
| 993090 | Blue Diamond Coffee  | 10E004 2410 4020 00 000000 | 12.80     |
| 993091 | Boathouse Sports     | 10E004 1526 4020 00 000000 | 926.50    |
| 993092 | Books In Common Inc  | 10E000 1429 3190 00 000000 | 500.00    |
|        | Books In Common Inc  | 10E000 2210 3320 02 400000 | 6,500.00  |
| 993093 | BSN Sports, LLC      | 10E003 1559 4020 00 000000 | 108.00    |
|        | BSN Sports, LLC      | 10E003 1566 4020 00 000000 | 324.21    |
|        | BSN Sports, LLC      | 10E003 1510 4020 00 000000 | 386.27    |
|        | BSN Sports, LLC      | 10E003 1550 4020 00 000000 | 1,461.54  |
|        | BSN Sports, LLC      | 10E003 1561 4020 00 000000 | 378.99    |
|        | BSN Sports, LLC      | 10E004 1540 4020 00 000000 | 406.00    |
|        | BSN Sports, LLC      | 10E004 1530 4020 00 000000 | 930.00    |
| 993094 | Camelot Education    | 10E000 1220 6030 00 000000 | 8,000.00  |
|        | Camelot Education    | 10E000 1220 6030 00 000000 | 356.44    |
|        | Camelot Education    | 10E000 1220 6030 00 000000 | 15,000.00 |
| 993095 | CDK Electric, Inc    | 10E000 2660 3100 00 000000 | 4,800.00  |
|        | CDK Electric, Inc    | 10E000 2660 3100 00 000000 | 3,500.00  |
| 993096 | Cengage Learning     | 10E001 2226 4100 32 000000 | 1,254.83  |
|        | Cengage Learning     | 10E000 2219 4700 00 000000 | 3,720.00  |
| 993097 | Clare Woods Academy  | 10E000 1220 6030 00 000000 | 1,550.08  |
|        | Clare Woods Academy  | 10E000 1220 6030 00 000000 | 44,696.36 |
| 993098 | Clear Alternative    | 10E004 2410 3230 00 000000 | 336.00    |
|        | Clear Alternative    | 10E004 2410 3230 00 000000 | 162.00    |
| 993099 | College Of Dupage    | 10E002 1558 3190 00 000000 | 1,980.00  |
|        | College Of Dupage    | 10E004 1558 3190 00 000000 | 1,980.00  |
|        | College Of Dupage    | 10E002 1559 3190 00 000000 | 1,980.00  |
|        | College Of Dupage    | 10E004 1559 3190 00 000000 | 1,980.00  |
| 993100 | College of DuPage    | 10E000 1220 3190 00 400000 | 122.00    |
| 993102 | Communications Suppl | 10E000 2660 4020 00 000000 | 562.60    |
|        | Communications Suppl | 10E000 2660 3230 00 000000 | 1,328.02  |
|        | Communications Suppl | 10E002 2660 4020 00 000000 | 265.40    |
|        | Communications Suppl | 10E004 2660 4020 00 000000 | 672.18    |
|        | Communications Suppl | 10E000 2660 4020 00 000000 | 1,292.90  |
|        | Communications Suppl | 10E000 2660 4020 00 000000 | -1,116.00 |
|        | Communications Suppl | 10E000 2660 3190 00 000000 | -455.25   |

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| NUMBER | VENDOR               | NUMBER                     |           |
| 993102 | Communications Suppl | 10E000 2660 4020 00 000000 | -1,038.80 |
|        | Communications Suppl | 10E000 2660 4020 00 000000 | 48.92     |
|        |                      |                            | 1,559.97  |
| 993104 | Communications Resou | 10E000 2321 3190 00 000000 | 1,325.00  |
|        |                      |                            | 1,325.00  |
| 993105 | Connections Day Scho | 10E000 1220 6030 00 000000 | 2,653.44  |
|        | Connections Day Scho | 10E000 1220 6030 00 000000 | 2,653.44  |
|        | Connections Day Scho | 10E000 1220 6030 00 000000 | 2,653.44  |
|        | Connections Day Scho | 10E000 1220 6030 00 000000 | 2,653.44  |
|        | Connections Day Scho | 10E000 1220 6030 00 000000 | 2,653.44  |
|        | Connections Day Scho | 10E000 1220 6030 00 000000 | 2,653.44  |
|        |                      |                            | 15,920.64 |
| 993106 | COTG                 | 10E001 2410 3235 00 000000 | 528.91    |
|        | COTG                 | 10E000 2660 3230 00 000000 | 307.64    |
|        | COTG                 | 10E003 2410 3230 00 000000 | 537.90    |
|        | COTG                 | 10E003 2410 3230 00 000000 | 537.90    |
|        | COTG                 | 10E002 2410 3230 00 000000 | -168.25   |
|        | COTG                 | 10E000 2660 3230 00 000000 | 248.47    |
|        | COTG                 | 10E004 2410 3230 00 000000 | 329.16    |
|        | COTG                 | 10E004 2410 3230 00 000000 | -499.87   |
|        | COTG                 | 10E000 2660 3230 00 000000 | 307.64    |
|        |                      |                            | 2,129.50  |
| 993107 | D&H Distributing Co. | 10E004 1111 4020 00 000000 | 3,050.97  |
|        |                      |                            | 3,050.97  |
| 993109 | Dunbar Armored Inc   | 10E000 2520 3190 00 000000 | 1,414.73  |
|        | Dunbar Armored Inc   | 10E000 2520 3190 00 000000 | 1,292.47  |
|        |                      |                            | 2,707.20  |
| 993110 | DuPage County Sherif | 10E004 2410 3130 00 000000 | 7,620.71  |
|        |                      |                            | 7,620.71  |
| 993111 | Easter Seals Metropo | 10E000 1220 6030 00 000000 | 8,185.50  |
|        |                      |                            | 8,185.50  |
| 993112 | Elim Christian Servi | 10E000 1220 6030 00 000000 | 9,917.38  |
|        | Elim Christian Servi | 10E000 1220 6030 00 000000 | 47,896.58 |
|        |                      |                            | 57,813.96 |
| 993113 | Engaged Teaching     | 10E000 2210 3190 02 400000 | 9,000.00  |
|        |                      |                            | 9,000.00  |
| 993114 | Equal Opportunity Sc | 10E000 2230 3100 00 000000 | 58,000.00 |
|        |                      |                            | 58,000.00 |
| 993115 | Explain Everything S | 10E000 2219 3190 00 000000 | 7,960.00  |
|        |                      |                            | 7,960.00  |
| 993116 | FED ED               | 10E000 2321 4980 00 000000 | 50.00     |
|        |                      |                            | 50.00     |
| 993117 | Finlayson, Daniel    | 10E000 1610 4020 00 000000 | 8.43      |
|        |                      |                            | 8.43      |
| 993118 | First United Methodi | 10E002 1112 6170 00 000000 | 280.00    |
|        |                      |                            | 280.00    |
| 993119 | Fisher, Levar        | 10E000 1429 3190 00 000000 | 350.00    |
|        |                      |                            | 350.00    |
| 993120 | Follett School Solut | 10E004 2226 4100 32 000000 | 69.65     |
|        |                      |                            | 69.65     |
| 993121 | Fox Tech Transition  | 10E000 1220 6030 00 000000 | 3,385.12  |
|        |                      |                            | 3,385.12  |
| 993122 | Franczek Radelet     | 10E000 2310 3180 00 000000 | 206.70    |
|        | Franczek Radelet     | 10E000 2310 3180 00 000000 | 4,881.47  |
|        | Franczek Radelet     | 10E000 2310 3180 00 000000 | 654.22    |
|        | Franczek Radelet     | 10E000 2310 3180 00 000000 | 421.04    |
|        | Franczek Radelet     | 10E000 2310 3180 00 000000 | 2,340.60  |
|        | Franczek Radelet     | 10E000 2310 3180 00 000000 | 567.00    |
|        | Franczek Radelet     | 10E000 2310 3180 00 000000 | 2,403.00  |
|        | Franczek Radelet     | 10E000 2310 3180 00 000000 | 54.00     |
|        |                      |                            | 11,528.03 |
| 993123 | Frank John Johnston  | 10E003 2226 4100 36 000000 | 13,650.00 |
|        | Frank John Johnston  | 10E003 2226 4100 36 000000 | 3,522.90  |
|        |                      |                            | 17,172.90 |
| 993124 | Frontline Technologi | 10E000 2642 3320 00 000000 | 295.00    |
|        |                      |                            | 295.00    |
| 993125 | GCG Financial LLC    | 10E000 1130 2240 00 000000 | 9,265.00  |
|        |                      |                            | 9,265.00  |
| 993126 | Giant Steps          | 10E000 1220 6030 00 000000 | 3,173.90  |
|        | Giant Steps          | 10E000 1220 6030 00 000000 | 9,204.31  |
|        | Giant Steps          | 10E000 1220 6030 00 000000 | 18,091.23 |
|        | Giant Steps          | 10E000 1220 6030 00 000000 | 6,030.41  |
|        | Giant Steps          | 10E000 1220 6030 00 000000 | 6,030.41  |
|        |                      |                            | 42,530.26 |
| 993127 | Glenbard South High  | 10E000 2320 4020 00 000000 | 50.00     |
|        |                      |                            | 50.00     |
| 993128 | Glendale Lakes Golf  | 10E003 1572 4020 00 000000 | 600.00    |
|        | Glendale Lakes Golf  | 10E003 1535 4020 00 000000 | 600.00    |
|        |                      |                            | 1,200.00  |
| 993129 | Goldstar Learning, I | 10E000 2230 4700 00 000000 | 46,095.72 |
|        |                      |                            | 46,095.72 |
| 993130 | Graphic Edge         | 10E003 1550 4020 00 000000 | 289.82    |

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|--------|----------------------|---------|------|------|----|--------|-----------|-----------|
| NUMBER | VENDOR               | NUMBER  |      |      |    |        |           |           |
| 993130 | Graphic Edge         | 10E003  | 1550 | 4020 | 00 | 000000 | 277.65    |           |
|        | Graphic Edge         | 10E001  | 2331 | 4020 | 00 | 000000 | 890.90    |           |
|        | Graphic Edge         | 10E001  | 2331 | 4020 | 00 | 000000 | 11.68     | 1,470.05  |
| 993131 | Hal Leonard Corp     | 10E003  | 2226 | 4100 | 32 | 000000 | 99.90     | 99.90     |
| 993132 | Hero K12             | 10E000  | 2660 | 4700 | 00 | 000000 | 1,800.00  |           |
|        | Hero K12             | 10E004  | 2410 | 4020 | 00 | 000000 | 116.00    | 1,916.00  |
| 993133 | Hopewell Career Acad | 10E000  | 1220 | 6030 | 00 | 000000 | 2,619.60  | 2,619.60  |
| 993134 | Houghton Mifflin Har | 10E003  | 2226 | 4100 | 32 | 000000 | 220.80    |           |
|        | Houghton Mifflin Har | 10E000  | 2219 | 4700 | 00 | 000000 | 18,445.00 |           |
|        | Houghton Mifflin Har | 10E000  | 2219 | 4700 | 00 | 000000 | 3,087.00  | 21,752.80 |
| 993135 | IASA DuPage Division | 10E000  | 2320 | 6410 | 00 | 000000 | 125.00    | 125.00    |
| 993136 | ID Clothing Company  | 10E003  | 1575 | 4020 | 00 | 000000 | 1,000.53  | 1,000.53  |
| 993137 | Illinois High School | 10E000  | 2320 | 6410 | 00 | 000000 | 2,500.00  | 2,500.00  |
| 993138 | Innovations Academy  | 10E000  | 1220 | 6030 | 00 | 000000 | 3,726.45  |           |
|        | Innovations Academy  | 10E000  | 1220 | 6030 | 00 | 000000 | 3,726.45  |           |
|        | Innovations Academy  | 10E000  | 1220 | 6030 | 00 | 000000 | 3,726.45  | 11,179.35 |
| 993139 | IXL Learning         | 10E000  | 2219 | 3190 | 00 | 000000 | 2,088.00  | 2,088.00  |
| 993140 | J W Pepper & Son, In | 10E001  | 1112 | 4050 | 00 | 000000 | 1,003.99  |           |
|        | J W Pepper & Son, In | 10E001  | 1112 | 4050 | 00 | 000000 | 479.99    |           |
|        | J W Pepper & Son, In | 10E001  | 1112 | 4050 | 00 | 000000 | 40.00     |           |
|        | J W Pepper & Son, In | 10E003  | 2226 | 4100 | 32 | 000000 | 956.69    | 2,480.67  |
| 993141 | Jostens              | 10E004  | 2410 | 6130 | 00 | 000000 | 17.17     |           |
|        | Jostens              | 10E001  | 2410 | 3600 | 00 | 000000 | 42.10     | 59.27     |
| 993142 | Kelmscott Communicat | 10E000  | 2520 | 3600 | 00 | 000000 | 3,952.00  |           |
|        | Kelmscott Communicat | 10E000  | 2520 | 3600 | 00 | 000000 | 3,872.00  |           |
|        | Kelmscott Communicat | 10E000  | 2520 | 3600 | 00 | 000000 | 2,260.00  | 10,084.00 |
| 993143 | Kemmerer Village     | 10E000  | 1220 | 6030 | 00 | 000000 | 4,016.62  |           |
|        | Kemmerer Village     | 10E000  | 1220 | 6030 | 05 | 000000 | 10,688.10 |           |
|        | Kemmerer Village     | 10E000  | 1220 | 6030 | 00 | 000000 | 3,948.31  |           |
|        | Kemmerer Village     | 10E000  | 1220 | 6030 | 05 | 000000 | 10,688.10 | 29,341.13 |
| 993144 | Language Testing Int | 10E000  | 2230 | 3190 | 00 | 000000 | 355.50    |           |
|        | Language Testing Int | 10E000  | 2230 | 3190 | 00 | 000000 | 418.50    | 774.00    |
| 993145 | Learn by Doing, Inc  | 10E000  | 2230 | 4700 | 00 | 000000 | 26,325.00 | 26,325.00 |
| 993146 | LEND                 | 10E000  | 2320 | 6410 | 00 | 000000 | 8,713.90  | 8,713.90  |
| 993147 | Little City Foundati | 10E000  | 1220 | 6030 | 00 | 000000 | 3,871.98  | 3,871.98  |
| 993148 | Little Friends, Inc. | 10E000  | 1220 | 6030 | 00 | 000000 | 7,562.88  |           |
|        | Little Friends, Inc. | 10E000  | 1220 | 6030 | 00 | 000000 | 13,535.73 |           |
|        | Little Friends, Inc. | 10E000  | 1220 | 6030 | 00 | 000000 | 6,981.12  |           |
|        | Little Friends, Inc. | 10E000  | 1220 | 6030 | 00 | 000000 | 12,494.52 | 40,574.25 |
| 993149 | Lombard Area Chamber | 10E000  | 2320 | 6410 | 00 | 000000 | 295.00    | 295.00    |
| 993150 | Marklund             | 10E000  | 1220 | 6030 | 00 | 000000 | 6,503.32  | 6,503.32  |
| 993151 | Maxim Staffing Solut | 10E000  | 1220 | 3190 | 00 | 400000 | 1,040.00  |           |
|        | Maxim Staffing Solut | 10E000  | 1220 | 3190 | 00 | 400000 | 3,175.00  |           |
|        | Maxim Staffing Solut | 10E000  | 1220 | 3190 | 00 | 400000 | 728.00    |           |
|        | Maxim Staffing Solut | 10E000  | 1220 | 3190 | 00 | 400000 | 741.00    |           |
|        | Maxim Staffing Solut | 10E000  | 1220 | 3190 | 00 | 400000 | 2,012.50  |           |
|        | Maxim Staffing Solut | 10E000  | 1220 | 3190 | 00 | 400000 | 3,187.50  |           |
|        | Maxim Staffing Solut | 10E000  | 1220 | 3190 | 00 | 400000 | 442.00    | 11,326.00 |
| 993152 | Menard Consulting, I | 10E000  | 2520 | 3190 | 00 | 000000 | 1,400.00  |           |
|        | Menard Consulting, I | 10E000  | 2520 | 3190 | 00 | 000000 | 800.00    | 2,200.00  |
| 993153 | Metro-Prep           | 10E000  | 1220 | 6030 | 00 | 000000 | 3,074.10  | 3,074.10  |
| 993154 | Moss, John           | 10E000  | 2520 | 3320 | 00 | 000000 | 283.20    | 283.20    |
| 993155 | Music & Arts Centers | 10E001  | 1112 | 3230 | 00 | 000000 | 230.10    |           |
|        | Music & Arts Centers | 10E002  | 1112 | 4050 | 00 | 000000 | 116.55    |           |
|        | Music & Arts Centers | 10E002  | 1112 | 4050 | 00 | 000000 | 79.60     | 426.25    |
| 993156 | Naviance, Inc        | 10E000  | 2120 | 4700 | 00 | 000000 | 38,137.15 | 38,137.15 |

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| 993157 | NCS Pearson, Inc     | 10E000 1291 3320 00 000000 | 1,900.00  |
|        | NCS Pearson, Inc     | 10E000 1291 4020 00 000000 | 1,687.50  |
|        | NCS Pearson, Inc     | 10E000 1414 3100 00 300000 | 3,600.00  |
|        | NCS Pearson, Inc     | 10E000 1414 3100 00 300000 | 3,600.00  |
|        | NCS Pearson, Inc     | 10E000 1414 3100 00 300000 | 3,600.00  |
|        | NCS Pearson, Inc     | 10E000 1414 3100 00 300000 | 3,600.00  |
|        | NCS Pearson, Inc     | 10E000 1414 3100 00 300000 | 3,600.00  |
|        |                      |                            | 17,987.50 |
| 993158 | New Connections Acad | 10E000 1220 6030 00 000000 | 3,393.12  |
|        | New Connections Acad | 10E000 1220 6030 00 000000 | 3,393.12  |
|        | New Connections Acad | 10E000 1220 6030 00 000000 | 3,393.12  |
|        | New Connections Acad | 10E000 1220 6030 00 000000 | 3,393.12  |
|        |                      |                            | 13,572.48 |
| 993159 | New York Times       | 10E000 2520 4020 00 000000 | 264.52    |
|        |                      |                            | 264.52    |
| 993160 | Nexus-Onarga Academy | 10E000 1220 6030 00 000000 | 142.28    |
|        | Nexus-Onarga Academy | 10E000 1220 6030 00 000000 | 2,134.20  |
|        |                      |                            | 2,276.48  |
| 993161 | NoodleTools Inc      | 10E003 2222 4400 00 000000 | 316.80    |
|        |                      |                            | 316.80    |
| 993162 | Northern Illinois Un | 10E000 1220 3320 00 400000 | 450.00    |
|        |                      |                            | 450.00    |
| 993163 | Northwest Evaluation | 10E000 2230 4700 00 000000 | 17,212.50 |
|        |                      |                            | 17,212.50 |
| 993164 | NSPRA                | 10E000 2633 3500 00 000000 | 285.00    |
|        |                      |                            | 285.00    |
| 993165 | Office Depot, Inc.   | 10E003 2410 4020 00 000000 | 1,077.97  |
|        | Office Depot, Inc.   | 10E000 1291 4020 00 000000 | 63.77     |
|        | Office Depot, Inc.   | 10E000 1291 4020 00 000000 | -30.78    |
|        | Office Depot, Inc.   | 10E000 1291 4020 00 000000 | 30.78     |
|        | Office Depot, Inc.   | 10E002 2410 4020 00 000000 | 391.99    |
|        | Office Depot, Inc.   | 10E004 2410 4020 00 000000 | 106.30    |
|        | Office Depot, Inc.   | 10E000 1291 4020 00 000000 | -15.39    |
|        | Office Depot, Inc.   | 10E002 1201 4020 00 000000 | 112.84    |
|        | Office Depot, Inc.   | 10E002 1201 4020 00 000000 | 117.59    |
|        | Office Depot, Inc.   | 10E002 2120 4020 00 000000 | 67.98     |
|        | Office Depot, Inc.   | 10E002 2120 4020 00 000000 | 50.83     |
|        | Office Depot, Inc.   | 10E002 2120 4020 00 000000 | 18.79     |
|        | Office Depot, Inc.   | 10E002 2120 4020 00 000000 | 68.99     |
|        | Office Depot, Inc.   | 10E002 1112 6170 00 000000 | 386.65    |
|        | Office Depot, Inc.   | 10E002 1112 6170 00 000000 | 10.35     |
|        | Office Depot, Inc.   | 10E000 2520 4020 00 000000 | 237.99    |
|        | Office Depot, Inc.   | 10E003 2410 4020 00 000000 | 7.29      |
|        | Office Depot, Inc.   | 10E002 1201 4020 00 000000 | 117.59    |
|        | Office Depot, Inc.   | 10E004 2213 4020 00 000000 | 4.89      |
|        | Office Depot, Inc.   | 10E004 2410 4020 00 000000 | 21.01     |
|        | Office Depot, Inc.   | 10E000 2320 4020 00 000000 | 108.81    |
|        | Office Depot, Inc.   | 10E000 2320 4020 00 000000 | 49.99     |
|        | Office Depot, Inc.   | 10E002 1201 4020 00 000000 | 117.59    |
|        | Office Depot, Inc.   | 10E001 2410 4020 00 000000 | 106.02    |
|        | Office Depot, Inc.   | 10E001 2410 4020 00 000000 | 57.02     |
|        | Office Depot, Inc.   | 10E001 2410 3600 00 000000 | 110.00    |
|        | Office Depot, Inc.   | 10E001 2410 3600 00 000000 | 72.87     |
|        | Office Depot, Inc.   | 10E000 2320 4020 00 000000 | 169.87    |
|        | Office Depot, Inc.   | 10E004 2213 4020 00 000000 | 21.01     |
|        | Office Depot, Inc.   | 10E004 2410 4020 00 000000 | 90.35     |
|        | Office Depot, Inc.   | 10E001 1112 4020 00 000000 | 58.23     |
|        | Office Depot, Inc.   | 10E000 2320 4020 00 000000 | 79.98     |
|        | Office Depot, Inc.   | 10E000 2320 4020 00 000000 | 224.90    |
|        | Office Depot, Inc.   | 10E002 2410 4020 00 000000 | 769.97    |
|        | Office Depot, Inc.   | 10E002 2410 4020 00 000000 | -719.98   |
|        | Office Depot, Inc.   | 10E002 2410 4020 00 000000 | -49.99    |
|        | Office Depot, Inc.   | 10E003 2410 4020 00 000000 | 110.99    |
|        | Office Depot, Inc.   | 10E003 2410 4020 00 000000 | 388.69    |
|        | Office Depot, Inc.   | 10E003 2410 4020 00 000000 | 14.31     |

| CHECK  |                      | ACCOUNT |      |      |           | AMOUNT     | TOTAL      |
|--------|----------------------|---------|------|------|-----------|------------|------------|
| NUMBER | VENDOR               | NUMBER  |      |      |           |            |            |
| 993165 | Office Depot, Inc.   | 10E002  | 1106 | 4020 | 00 000000 | 1,464.35   |            |
|        | Office Depot, Inc.   | 10E002  | 1106 | 4020 | 00 000000 | 67.77      |            |
|        | Office Depot, Inc.   | 10E002  | 1106 | 4020 | 00 000000 | 83.79      |            |
|        | Office Depot, Inc.   | 10E003  | 2410 | 4020 | 00 000000 | 19.79      |            |
|        | Office Depot, Inc.   | 10E003  | 2410 | 4020 | 00 000000 | 35.45      |            |
|        | Office Depot, Inc.   | 10E003  | 1205 | 4020 | 00 000000 | 111.47     |            |
|        | Office Depot, Inc.   | 10E002  | 1106 | 4020 | 00 000000 | 61.92      |            |
|        | Office Depot, Inc.   | 10E001  | 1501 | 4020 | 00 000000 | 191.99     |            |
|        | Office Depot, Inc.   | 10E000  | 1291 | 4020 | 00 000000 | 34.76      |            |
|        | Office Depot, Inc.   | 10E000  | 1291 | 4020 | 00 000000 | 20.64      |            |
|        | Office Depot, Inc.   | 10E000  | 1291 | 4020 | 00 000000 | 25.98      |            |
|        | Office Depot, Inc.   | 10E001  | 1501 | 4020 | 00 000000 | -191.99    |            |
|        | Office Depot, Inc.   | 10E001  | 1501 | 4020 | 00 000000 | 231.34     |            |
|        | Office Depot, Inc.   | 10E001  | 1501 | 4020 | 00 000000 | -190.38    |            |
|        | Office Depot, Inc.   | 10E001  | 1501 | 4020 | 00 000000 | 190.38     |            |
|        | Office Depot, Inc.   | 10E001  | 1501 | 4020 | 00 000000 | 95.98      |            |
|        | Office Depot, Inc.   | 10E001  | 1501 | 4020 | 00 000000 | 160.64     |            |
|        | Office Depot, Inc.   | 10E002  | 1205 | 4020 | 00 000000 | 179.99     |            |
|        | Office Depot, Inc.   | 10E002  | 1205 | 4020 | 00 000000 | 99.99      |            |
|        | Office Depot, Inc.   | 10E002  | 1205 | 4020 | 00 000000 | 99.99      |            |
|        | Office Depot, Inc.   | 10E002  | 1205 | 4020 | 00 000000 | 312.32     |            |
|        | Office Depot, Inc.   | 10E000  | 2320 | 4020 | 00 000000 | 100.07     | 7,834.30   |
| 993166 | OfficeTeam           | 10E000  | 1220 | 3190 | 00 000000 | 808.31     |            |
|        | OfficeTeam           | 10E000  | 1220 | 3190 | 00 000000 | 1,190.00   |            |
|        | OfficeTeam           | 10E000  | 2642 | 3190 | 00 000000 | 1,080.00   |            |
|        | OfficeTeam           | 10E000  | 2642 | 3190 | 00 000000 | 1,080.00   |            |
|        | OfficeTeam           | 10E000  | 1220 | 3190 | 00 000000 | 1,071.00   | 6,309.31   |
| 993167 | Omni Group, The      | 10E000  | 1130 | 3190 | 00 000000 | 209.25     | 209.25     |
| 993168 | OverDrive, Inc.      | 10E000  | 2219 | 4700 | 02 000000 | 115,000.00 | 115,000.00 |
| 993169 | OverDrive, Inc.      | 10E000  | 2660 | 3190 | 00 000000 | 2,000.00   |            |
|        | OverDrive, Inc.      | 10E001  | 2222 | 4300 | 00 000000 | 2,000.00   |            |
|        | OverDrive, Inc.      | 10E000  | 2660 | 3190 | 00 000000 | 2,000.00   |            |
|        | OverDrive, Inc.      | 10E002  | 2222 | 4020 | 00 000000 | 2,000.00   |            |
|        | OverDrive, Inc.      | 10E000  | 2660 | 3190 | 00 000000 | 2,000.00   |            |
|        | OverDrive, Inc.      | 10E004  | 2222 | 4020 | 00 000000 | 2,000.00   |            |
|        | OverDrive, Inc.      | 10E000  | 2660 | 3190 | 00 000000 | 2,000.00   |            |
|        | OverDrive, Inc.      | 10E003  | 2222 | 4400 | 00 000000 | 2,000.00   | 16,000.00  |
| 993170 | Paddock Publications | 10E000  | 1220 | 4020 | 00 000000 | 55.20      | 55.20      |
| 993171 | PAHCS II/Northwester | 10E001  | 2130 | 3190 | 00 000000 | 190.00     | 190.00     |
| 993172 | Parkland Preparatory | 10E000  | 1220 | 6030 | 00 000000 | 13,649.04  |            |
|        | Parkland Preparatory | 10E000  | 1220 | 6030 | 00 000000 | 12,511.62  | 26,160.66  |
| 993173 | Paxton/Patterson LLC | 10E000  | 1414 | 5400 | 09 300000 | 4,848.00   |            |
|        | Paxton/Patterson LLC | 10E000  | 1414 | 5400 | 09 300000 | 6,775.00   | 11,623.00  |
| 993174 | Pearson Education    | 10E000  | 2219 | 4700 | 00 000000 | 61,716.16  | 61,716.16  |
| 993175 | Pepsi-Cola           | 10E000  | 2321 | 4980 | 00 000000 | 156.68     | 156.68     |
| 993176 | Perfection Learning  | 10E003  | 2226 | 4100 | 32 000000 | 1,430.00   | 1,430.00   |
| 993177 | Plagix LLC           | 10E000  | 2219 | 3190 | 00 000000 | 1,500.00   | 1,500.00   |
| 993178 | Progress Publication | 10E003  | 2213 | 4020 | 00 000000 | 180.00     | 180.00     |
| 993179 | Quench USA Inc.      | 10E004  | 2410 | 3230 | 00 000000 | 168.00     |            |
|        | Quench USA Inc.      | 10E004  | 2410 | 3230 | 00 000000 | 168.00     | 336.00     |
| 993180 | Quinlan & Fabish Mus | 10E004  | 2410 | 3230 | 00 000000 | 102.00     |            |
|        | Quinlan & Fabish Mus | 10E004  | 2410 | 3230 | 00 000000 | 151.05     |            |
|        | Quinlan & Fabish Mus | 10E004  | 2410 | 3230 | 00 000000 | 175.92     |            |
|        | Quinlan & Fabish Mus | 10E004  | 2410 | 3230 | 00 000000 | 112.00     |            |
|        | Quinlan & Fabish Mus | 10E004  | 2410 | 3230 | 00 000000 | 187.00     |            |

| CHECK  | ACCOUNT              | AMOUNT                     | TOTAL     |
|--------|----------------------|----------------------------|-----------|
| NUMBER | VENDOR               | NUMBER                     |           |
| 993180 | Quinlan & Fabish Mus | 10E004 2410 3230 00 000000 | 138.30    |
|        | Quinlan & Fabish Mus | 10E004 2410 3230 00 000000 | 365.79    |
|        |                      |                            | 1,232.06  |
| 993181 | R & M Printing and P | 10E003 1572 4020 00 000000 | 416.92    |
|        | R & M Printing and P | 10E000 1610 4020 00 000000 | 567.75    |
|        |                      |                            | 984.67    |
| 993182 | Sapp, Karen          | 10E000 1130 3800 02 000000 | 210.57    |
|        |                      |                            | 210.57    |
| 993183 | SASED                | 10E000 4120 6020 00 000000 | 31,636.75 |
|        |                      |                            | 31,636.75 |
| 993184 | Scholastic Inc.      | 10E002 1205 4020 00 000000 | 835.34    |
|        | Scholastic Inc.      | 10E001 1250 4020 01 400000 | 329.67    |
|        |                      |                            | 1,165.01  |
| 993185 | School Health Corpor | 10E002 1201 4020 00 000000 | 159.42    |
|        |                      |                            | 159.42    |
| 993186 | Sign Identity, Inc.  | 10E004 2410 4020 00 000000 | 165.00    |
|        |                      |                            | 165.00    |
| 993187 | Soaring Eagle Academ | 10E000 1220 6030 00 000000 | 8,161.60  |
|        | Soaring Eagle Academ | 10E000 1220 6030 00 000000 | 8,161.60  |
|        |                      |                            | 16,323.20 |
| 993188 | Sodexo Inc & Affilia | 10E000 1610 4020 00 000000 | 4,849.03  |
|        |                      |                            | 4,849.03  |
| 993189 | Solution Tree        | 10E000 2214 3100 00 000000 | 1,360.00  |
|        |                      |                            | 1,360.00  |
| 993190 | Sports International | 10E003 1540 4020 00 000000 | 663.00    |
|        |                      |                            | 663.00    |
| 993191 | Springshare LLC      | 10E003 2222 4400 00 000000 | 732.00    |
|        |                      |                            | 732.00    |
| 993192 | Steiner Electric Com | 10E000 2660 5400 00 000000 | 2,880.88  |
|        |                      |                            | 2,880.88  |
| 993193 | Summit School        | 10E000 1220 6030 00 000000 | 2,315.74  |
|        | Summit School        | 10E000 1220 6030 00 000000 | 1,654.10  |
|        |                      |                            | 3,969.84  |
| 993194 | Technology Center Of | 10E000 1201 3250 00 000000 | 1,276.25  |
|        |                      |                            | 1,276.25  |
| 993195 | THOMSON REUTERS-WEST | 10E000 2642 3190 00 000000 | 409.18    |
|        | THOMSON REUTERS-WEST | 10E000 2642 3190 00 000000 | 409.18    |
|        |                      |                            | 818.36    |
| 993196 | Townsend Press Book  | 10E003 2226 4100 32 000000 | 1,022.38  |
|        |                      |                            | 1,022.38  |
| 993197 | Translation Smart, I | 10E000 2214 3100 00 000000 | 69.74     |
|        |                      |                            | 69.74     |
| 993198 | Ultimate Drill Book  | 10E002 1112 4050 00 000000 | 2,320.34  |
|        |                      |                            | 2,320.34  |
| 993199 | Village Of Carol Str | 10E003 2410 3130 00 000000 | 10,389.69 |
|        |                      |                            | 10,389.69 |
| 993200 | Virtual Connections  | 10E000 1220 6030 00 000000 | 4,091.76  |
|        |                      |                            | 4,091.76  |
| 993201 | Wayside Publishing   | 10E000 2219 4700 00 000000 | 2,757.00  |
|        |                      |                            | 2,757.00  |
| 993202 | Willowglen Academy-I | 10E000 1220 6030 00 000000 | 1,888.16  |
|        |                      |                            | 1,888.16  |
| 993203 | Woodwind & Brasswind | 10E004 1112 4050 00 000000 | 70.00     |
|        | Woodwind & Brasswind | 10E004 2520 5450 00 000000 | 4,511.00  |
|        |                      |                            | 4,581.00  |
| 993204 | WW Norton & Company  | 10E000 2219 4700 00 000000 | 4,420.00  |
|        | WW Norton & Company  | 10E000 2219 4700 00 000000 | 42,750.00 |
|        | WW Norton & Company  | 10E000 2219 4700 00 000000 | 975.20    |
|        |                      |                            | 48,145.20 |
| 993205 | Xerox Corporation    | 10E001 2410 3235 00 000000 | 142.00    |
|        | Xerox Corporation    | 10E003 2410 3235 00 000000 | 321.68    |
|        | Xerox Corporation    | 10E002 2410 3235 00 000000 | 111.79    |
|        |                      |                            | 575.47    |
| 993206 | Xerox Financial Serv | 10E001 2410 3235 00 000000 | 219.10    |
|        | Xerox Financial Serv | 10E003 2410 3235 00 000000 | 219.10    |
|        | Xerox Financial Serv | 10E004 2410 3235 00 000000 | 657.32    |
|        | Xerox Financial Serv | 10E001 2410 3235 00 000000 | 186.62    |
|        | Xerox Financial Serv | 10E000 2660 3230 00 000000 | 1,358.00  |
|        | Xerox Financial Serv | 10E001 2410 3235 00 000000 | 679.10    |
|        | Xerox Financial Serv | 10E002 2410 3235 00 000000 | 2,037.30  |
|        | Xerox Financial Serv | 10E003 2410 3235 00 000000 | 1,358.20  |
|        | Xerox Financial Serv | 10E004 2410 3235 00 000000 | 1,358.40  |
|        | Xerox Financial Serv | 10E001 2410 3235 00 000000 | 70.45     |
|        | Xerox Financial Serv | 10E003 2410 3235 00 000000 | 70.45     |
|        | Xerox Financial Serv | 10E001 2410 3235 00 000000 | 4,583.35  |
|        | Xerox Financial Serv | 10E002 2410 3235 00 000000 | 1,833.32  |
|        | Xerox Financial Serv | 10E003 2410 3235 00 000000 | 2,750.01  |
|        | Xerox Financial Serv | 10E004 2410 3235 00 000000 | 1,833.32  |
|        | 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    |

| CHECK     |                      | ACCOUNT |      |      |           | AMOUNT   | TOTAL     |
|-----------|----------------------|---------|------|------|-----------|----------|-----------|
| NUMBER    | VENDOR               | NUMBER  |      |      |           |          |           |
| 993206    | 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   | 28,559.24 |
| 993207    | YellowFolder         | 10E000  | 2642 | 4700 | 00 000000 | 3,696.00 | 3,696.00  |
| 171800001 | Casaletto, Maria     | 10E001  | 2210 | 3320 | 01 400000 | 44.80    |           |
|           | Casaletto, Maria     | 10E001  | 2210 | 3320 | 01 400000 | 74.00    |           |
|           | Casaletto, Maria     | 10E001  | 2210 | 3320 | 01 400000 | 31.45    |           |
|           | Casaletto, Maria     | 10E001  | 2210 | 3320 | 01 400000 | 14.54    |           |
|           | Casaletto, Maria     | 10E001  | 2210 | 3320 | 01 400000 | 31.05    |           |
|           | Casaletto, Maria     | 10E001  | 2210 | 3320 | 01 400000 | 27.27    |           |
|           | Casaletto, Maria     | 10E001  | 2210 | 3320 | 01 400000 | 9.00     |           |
|           | Casaletto, Maria     | 10E001  | 2210 | 3320 | 01 400000 | 7.99     |           |
|           | Casaletto, Maria     | 10E001  | 2210 | 3320 | 01 400000 | 8.06     |           |
|           | Casaletto, Maria     | 10E001  | 2210 | 3320 | 01 400000 | 9.00     | 257.16    |
| 171800002 | Chambers, Josh       | 10E000  | 2642 | 3320 | 00 000000 | 530.72   | 530.72    |
| 171800003 | Dorman, Linnette     | 10E001  | 1107 | 4020 | 00 000000 | 86.02    | 86.02     |
| 171800004 | Fritts, Carolyn      | 10E002  | 2213 | 3320 | 00 000000 | 39.00    |           |
|           | Fritts, Carolyn      | 10E002  | 2213 | 3320 | 00 000000 | 37.70    |           |
|           | Fritts, Carolyn      | 10E002  | 2213 | 3320 | 00 000000 | 37.70    |           |
|           | Fritts, Carolyn      | 10E002  | 2213 | 3320 | 00 000000 | 37.30    |           |
|           | Fritts, Carolyn      | 10E002  | 2213 | 3320 | 00 000000 | 6.50     |           |
|           | Fritts, Carolyn      | 10E002  | 2213 | 3320 | 00 000000 | 41.00    | 199.20    |
| 171800005 | Gastel, Donna        | 10E000  | 2320 | 4020 | 06 000000 | 29.22    | 29.22     |
| 171800006 | Goble, Ryan          | 10E000  | 1429 | 3320 | 00 000000 | 16.00    |           |
|           | Goble, Ryan          | 10E000  | 1429 | 3320 | 00 000000 | 2.55     | 18.55     |
| 171800007 | Haswell, Daniel      | 10E000  | 2210 | 3340 | 02 400000 | 18.94    |           |
|           | Haswell, Daniel      | 10E000  | 2210 | 3340 | 02 400000 | 24.00    |           |
|           | Haswell, Daniel      | 10E000  | 2210 | 3340 | 02 400000 | 31.68    | 74.62     |
| 171800008 | Hennessey, David     | 10E000  | 2120 | 3320 | 00 000000 | 23.76    |           |
|           | Hennessey, David     | 10E000  | 2120 | 3320 | 00 000000 | 29.27    |           |
|           | Hennessey, David     | 10E000  | 2120 | 3320 | 00 000000 | 35.77    |           |
|           | Hennessey, David     | 10E000  | 2120 | 3320 | 00 000000 | 11.88    | 100.68    |
| 171800009 | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 19.83    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 17.79    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 57.99    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 20.33    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 19.38    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 15.14    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 23.05    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 22.59    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 14.14    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 18.51    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 22.80    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 74.05    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 15.52    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 26.02    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 23.14    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 18.78    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 21.45    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 36.35    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 33.98    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 59.47    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 88.85    |           |
|           | King, Nathan         | 10E003  | 2210 | 3320 | 01 400000 | 43.54    |           |



| CHECK     |                    | ACCOUNT                    | AMOUNT | TOTAL  |
|-----------|--------------------|----------------------------|--------|--------|
| NUMBER    | VENDOR             | NUMBER                     |        |        |
| 171800009 | King, Nathan       | 10E003 2210 3320 01 400000 | 8.17   |        |
|           | King, Nathan       | 10E003 1116 4020 00 000000 | 150.00 |        |
|           | King, Nathan       | 10E003 1116 4020 00 000000 | 67.00  |        |
|           | King, Nathan       | 10E003 1116 4020 00 000000 | 2.99   |        |
|           | King, Nathan       | 10E003 1116 4020 00 000000 | 6.99   | 927.85 |
| 171800010 | Kyser, James       | 10E004 1114 4050 00 000000 | 24.96  |        |
|           | Kyser, James       | 10E004 1114 4050 00 000000 | 29.99  | 54.95  |
| 171800011 | Martinez, Thomas   | 10E000 2210 3340 02 400000 | 825.00 | 825.00 |
| 171800012 | Nielsen, Taff      | 10E000 2320 4020 06 000000 | 95.41  | 95.41  |
| 171800013 | Niewrzol, Radomir  | 10E002 1114 4050 00 000000 | 99.43  | 99.43  |
| 171800014 | Nogulich, Nicolaus | 10E000 2660 3320 00 000000 | 8.16   |        |
|           | Nogulich, Nicolaus | 10E000 2660 3320 00 000000 | 5.87   |        |
|           | Nogulich, Nicolaus | 10E000 2660 3320 00 000000 | 6.22   |        |
|           | Nogulich, Nicolaus | 10E000 2660 3320 00 000000 | 6.24   |        |
|           | Nogulich, Nicolaus | 10E000 2660 3320 00 000000 | 7.56   |        |
|           | Nogulich, Nicolaus | 10E000 2660 3320 00 000000 | 10.29  |        |
|           | Nogulich, Nicolaus | 10E000 2660 3320 00 000000 | 10.29  |        |
|           | Nogulich, Nicolaus | 10E000 2660 3320 00 000000 | 6.57   |        |
|           | Nogulich, Nicolaus | 10E000 2660 3320 00 000000 | 117.00 |        |
|           | Nogulich, Nicolaus | 10E000 2660 3320 00 000000 | 26.00  | 204.20 |
| 171800015 | Rizo, Nora         | 10E000 2210 3320 00 300000 | 578.87 |        |
|           | Rizo, Nora         | 10E000 2210 3320 00 300000 | 2.00   |        |
|           | Rizo, Nora         | 10E000 2210 3320 00 300000 | 2.80   |        |
|           | Rizo, Nora         | 10E000 2210 3320 00 300000 | 1.40   |        |
|           | Rizo, Nora         | 10E000 2210 3320 00 300000 | 49.00  |        |
|           | Rizo, Nora         | 10E000 2210 3320 00 300000 | 49.00  |        |
|           | Rizo, Nora         | 10E000 2210 3320 00 300000 | 49.00  |        |
|           | Rizo, Nora         | 10E000 2210 3320 00 300000 | 49.00  |        |
|           | Rizo, Nora         | 10E000 2210 3320 00 300000 | 49.00  |        |
|           | Rizo, Nora         | 10E000 2210 3320 00 300000 | 49.00  |        |
|           | Rizo, Nora         | 10E000 2210 3320 00 300000 | 49.00  | 977.07 |
| 171800016 | Rodeck, Jennifer   | 10E000 1130 2330 00 000000 | 50.00  | 50.00  |
| 171800017 | Schackmann, Jaimee | 10E000 1221 4020 00 000000 | 14.52  |        |
|           | Schackmann, Jaimee | 10E000 1221 4020 00 000000 | 21.72  |        |
|           | Schackmann, Jaimee | 10E000 1221 4020 00 000000 | 9.99   |        |
|           | Schackmann, Jaimee | 10E000 1221 4020 00 000000 | 10.00  |        |
|           | Schackmann, Jaimee | 10E000 1221 4020 00 000000 | 18.00  |        |
|           | Schackmann, Jaimee | 10E000 1221 4020 00 000000 | 17.75  | 91.98  |
| 171800018 | Tranchita, Allison | 10E000 1221 4020 00 000000 | 21.72  |        |
|           | Tranchita, Allison | 10E000 1221 4020 00 000000 | 44.37  | 66.09  |
| 171800019 | Wilson, Jamie      | 10E000 1429 4020 00 000000 | 139.23 | 139.23 |

Totals for checks 1,356,281.98

| CHECK  | ACCOUNT              | AMOUNT                     | TOTAL      |
|--------|----------------------|----------------------------|------------|
| NUMBER | VENDOR               | NUMBER                     |            |
| 993021 | Autumn Blaze Tree &  | 20E000 2540 4100 00 000000 | 200.00     |
|        | Autumn Blaze Tree &  | 20E000 2540 4100 00 000000 | 2,050.00   |
| 993022 | Barn Owl Feed & Gard | 20E000 2540 4110 00 000000 | 116.66     |
| 993023 | Conserv FS           | 20E000 2540 4100 00 000000 | 892.50     |
| 993024 | Constellation Energy | 20E000 2540 4660 00 000000 | 8,448.61   |
| 993025 | Correct Electric, In | 20E000 2540 4120 00 000000 | 255.74     |
| 993026 | Desitter Flooring, I | 20E000 2540 4120 00 000000 | 3,994.78   |
|        | Desitter Flooring, I | 20E000 2540 4120 00 000000 | 2,893.08   |
|        | Desitter Flooring, I | 20E000 2540 4120 00 000000 | 6,499.21   |
|        |                      |                            | 13,387.07  |
| 993027 | Dreisilker Electric  | 20E000 2540 4120 00 000000 | 241.66     |
|        |                      |                            | 241.66     |
| 993028 | Drop Zone Portable S | 20E000 2540 4120 00 000000 | 150.00     |
|        | Drop Zone Portable S | 20E000 2540 4120 00 000000 | 150.00     |
|        | Drop Zone Portable S | 20E000 2540 4120 00 000000 | 135.00     |
|        |                      |                            | 435.00     |
| 993029 | DuPage Pest Control  | 20E000 2540 4120 00 000000 | 95.00      |
|        |                      |                            | 95.00      |
| 993030 | DuPage Security Solu | 20E000 2540 4120 00 000000 | 45.08      |
|        |                      |                            | 45.08      |
| 993031 | Edward Stauber Whole | 20E000 2540 4120 00 000000 | 1,540.00   |
|        | Edward Stauber Whole | 20E000 2540 4120 00 000000 | 84.50      |
|        |                      |                            | 1,624.50   |
| 993032 | G.W. Berkheimer Co.  | 20E000 2540 4120 00 000000 | 59.50      |
|        |                      |                            | 59.50      |
| 993033 | Garaventa USA Inc.   | 20E000 2540 4120 00 000000 | 1,880.74   |
|        |                      |                            | 1,880.74   |
| 993034 | GCA Services Group   | 20E000 2540 3190 00 000000 | 123,622.63 |
|        | GCA Services Group   | 20E000 2540 3190 00 000000 | 7,733.98   |
|        |                      |                            | 131,356.61 |
| 993035 | General Parts LLC    | 20E000 2540 4120 00 000000 | 3,369.46   |
|        |                      |                            | 3,369.46   |
| 993036 | Glenbard Electric Su | 20E000 2540 4120 00 000000 | 42.33      |
|        | Glenbard Electric Su | 20E000 2540 4120 00 000000 | 140.69     |
|        |                      |                            | 183.02     |
| 993037 | Groot Industries, In | 20E003 2540 3210 00 000000 | 1,803.61   |
|        | Groot Industries, In | 20E002 2540 3210 00 000000 | 425.42     |
|        | Groot Industries, In | 20E004 2540 3210 00 000000 | 2,081.98   |
|        | Groot Industries, In | 20E002 2540 3210 00 000000 | 2,130.45   |
|        | Groot Industries, In | 20E000 2540 3210 00 000000 | 743.10     |
|        |                      |                            | 7,184.56   |
| 993038 | Highway Service & Sa | 20E000 2540 4110 00 000000 | 440.40     |
|        |                      |                            | 440.40     |
| 993039 | Il Office State Fire | 20E000 2540 4120 00 000000 | 70.00      |
|        | Il Office State Fire | 20E000 2540 4120 00 000000 | 280.00     |
|        | Il Office State Fire | 20E000 2540 4120 00 000000 | 95.00      |
|        |                      |                            | 445.00     |
| 993040 | Integral Flooring Sy | 20E000 2540 4120 00 000000 | 8,003.05   |
|        |                      |                            | 8,003.05   |
| 993041 | Kipp's Lawnmower Sal | 20E000 2540 4110 00 000000 | 200.75     |
|        | Kipp's Lawnmower Sal | 20E000 2540 4110 00 000000 | 7.54       |
|        | Kipp's Lawnmower Sal | 20E000 2540 4110 00 000000 | 602.69     |
|        |                      |                            | 810.98     |
| 993042 | Legat Architects     | 20E000 2540 3030 00 000000 | 1,942.50   |
|        |                      |                            | 1,942.50   |
| 993043 | Lowery McDonnell Com | 20E002 2540 5450 00 000000 | 17,348.05  |
|        |                      |                            | 17,348.05  |
| 993044 | March Equipment Co.  | 20E004 2540 5450 00 000000 | 915.00     |
|        |                      |                            | 915.00     |
| 993045 | National Lift Truck, | 20E000 2540 4110 00 000000 | 306.56     |
|        |                      |                            | 306.56     |
| 993046 | Nicor Gas            | 20E002 2540 4650 00 000000 | 503.19     |
|        | Nicor Gas            | 20E004 2540 4650 00 000000 | 458.79     |
|        | Nicor Gas            | 20E001 2540 4650 00 000000 | 472.25     |
|        | Nicor Gas            | 20E003 2540 4650 00 000000 | 454.96     |
|        | Nicor Gas            | 20E002 2540 4650 00 000000 | 266.89     |
|        | Nicor Gas            | 20E000 2540 4650 00 000000 | 40.87      |
|        | Nicor Gas            | 20E000 2540 4650 00 000000 | 385.19     |
|        |                      |                            | 2,582.14   |
| 993047 | Paddock Publications | 20E000 2540 4120 00 000000 | 57.50      |
|        |                      |                            | 57.50      |
| 993048 | Paul L Buddy Plumbin | 20E000 2540 4120 00 000000 | 920.00     |
|        | Paul L Buddy Plumbin | 20E000 2540 4120 00 000000 | 775.00     |
|        |                      |                            | 1,695.00   |
| 993049 | Pekron Consulting, I | 20E000 2540 3030 00 000000 | 6,615.00   |
|        | Pekron Consulting, I | 20E000 2540 3030 00 000000 | 500.00     |
|        | Pekron Consulting, I | 20E000 2540 3030 00 000000 | 5,350.00   |
|        | Pekron Consulting, I | 20E000 2540 3030 00 000000 | 7,080.00   |
|        | Pekron Consulting, I | 20E000 2540 3030 00 000000 | 9,897.00   |

| CHECK  | ACCOUNT              | AMOUNT                     | TOTAL    |           |
|--------|----------------------|----------------------------|----------|-----------|
| NUMBER | VENDOR               | NUMBER                     |          |           |
| 993049 | Pekron Consulting, I | 20E000 2540 3030 00 000000 | 4,360.00 |           |
|        | Pekron Consulting, I | 20E000 2540 3030 00 000000 | 3,760.00 |           |
|        | Pekron Consulting, I | 20E000 2540 3030 00 000000 | 4,720.00 |           |
|        | Pekron Consulting, I | 20E000 2540 3030 00 000000 | 5,360.00 | 47,642.00 |
| 993050 | Pioneer Athletics    | 20E000 2540 4100 00 000000 | 4,038.00 |           |
|        | Pioneer Athletics    | 20E000 2540 4100 00 000000 | 2,374.00 | 6,412.00  |
| 993051 | Porter Pipe & Supply | 20E000 2540 4120 00 000000 | 145.10   | 145.10    |
| 993052 | Quincy Compressor    | 20E000 2540 4120 00 000000 | 1,264.11 | 1,264.11  |
| 993053 | Schindler Elevator C | 20E000 2540 4120 00 000000 | 2,160.48 | 2,160.48  |
| 993054 | Service Sanitation,  | 20E000 2540 4120 00 000000 | 4.65     |           |
|        | Service Sanitation,  | 20E000 2540 4120 00 000000 | 140.38   |           |
|        | Service Sanitation,  | 20E000 2540 4120 00 000000 | 1,050.00 | 1,195.03  |
| 993055 | Sherwin-Williams Co. | 20E000 2540 4120 00 000000 | 46.69    |           |
|        | Sherwin-Williams Co. | 20E000 2540 4120 00 000000 | 135.55   |           |
|        | Sherwin-Williams Co. | 20E000 2540 4120 00 000000 | 182.76   |           |
|        | Sherwin-Williams Co. | 20E000 2540 4120 00 000000 | 182.79   |           |
|        | Sherwin-Williams Co. | 20E000 2540 4120 00 000000 | 129.08   |           |
|        | Sherwin-Williams Co. | 20E000 2540 4120 00 000000 | 1,161.07 |           |
|        | Sherwin-Williams Co. | 20E000 2540 4120 00 000000 | 182.24   |           |
|        | Sherwin-Williams Co. | 20E000 2540 4120 00 000000 | 9.93     |           |
|        | Sherwin-Williams Co. | 20E000 2540 4120 00 000000 | 252.50   |           |
|        | Sherwin-Williams Co. | 20E000 2540 4120 00 000000 | 230.75   |           |
|        | Sherwin-Williams Co. | 20E000 2540 4120 00 000000 | 298.47   |           |
|        | Sherwin-Williams Co. | 20E000 2540 4120 00 000000 | 140.80   |           |
|        | Sherwin-Williams Co. | 20E000 2540 4120 00 000000 | 517.75   |           |
|        | Sherwin-Williams Co. | 20E000 2540 4120 00 000000 | 135.55   |           |
|        | Sherwin-Williams Co. | 20E000 2540 4100 00 000000 | 20.00    |           |
|        | Sherwin-Williams Co. | 20E000 2540 4120 00 000000 | 210.65   | 3,836.58  |
| 993056 | Simplex Grinnell     | 20E000 2540 4120 00 000000 | 2,544.20 |           |
|        | Simplex Grinnell     | 20E000 2540 4120 00 000000 | 282.00   |           |
|        | Simplex Grinnell     | 20E000 2540 4120 00 000000 | 575.00   |           |
|        | Simplex Grinnell     | 20E000 2540 4120 00 000000 | 995.04   |           |
|        | Simplex Grinnell     | 20E000 2540 4120 00 000000 | 1,412.69 |           |
|        | Simplex Grinnell     | 20E000 2540 4120 00 000000 | 151.40   | 5,960.33  |
| 993057 | Sodexo Inc & Affilia | 20E000 2540 4120 00 000000 | 2,874.12 | 2,874.12  |
| 993058 | Stanley Steemer Int' | 20E000 2540 4120 00 000000 | 1,675.00 | 1,675.00  |
| 993059 | Sullivan Roofing, In | 20E000 2540 4120 00 000000 | 3,889.25 | 3,889.25  |
| 993060 | Temperature Equipmen | 20E000 2540 4120 00 000000 | 147.00   | 147.00    |
| 993061 | Tennant Sales & Serv | 20E000 2540 4120 00 000000 | 606.00   | 606.00    |
| 993062 | Terrace Supply Compa | 20E000 2540 4120 00 000000 | 47.70    |           |
|        | Terrace Supply Compa | 20E000 2540 4120 00 000000 | 6.30     |           |
|        | Terrace Supply Compa | 20E000 2540 4120 00 000000 | 71.88    | 125.88    |
| 993063 | Thermflo             | 20E000 2540 4120 00 000000 | 622.50   | 622.50    |
| 993064 | Thyssenkrupp Elevato | 20E000 2540 4120 00 000000 | 199.79   | 199.79    |
| 993065 | Tyco Integrated Secu | 20E000 2540 4120 00 000000 | 255.00   |           |
|        | Tyco Integrated Secu | 20E000 2540 4120 00 000000 | 255.00   | 510.00    |
| 993066 | Village Of Carol Str | 20E000 2540 4120 00 000000 | 50.00    |           |
|        | Village Of Carol Str | 20E000 2540 4120 00 000000 | 50.00    | 100.00    |
| 993067 | Waste Management     | 20E001 2540 3210 00 000000 | 2,305.91 | 2,305.91  |
| 993068 | Wheaton Mulch, Inc   | 20E000 2540 4100 00 000000 | 80.00    |           |
|        | Wheaton Mulch, Inc   | 20E000 2540 4100 00 000000 | 52.00    |           |
|        | Wheaton Mulch, Inc   | 20E000 2540 4100 00 000000 | 30.00    |           |
|        | Wheaton Mulch, Inc   | 20E000 2540 4100 00 000000 | 80.00    |           |
|        | Wheaton Mulch, Inc   | 20E000 2540 4100 00 000000 | 495.00   |           |
|        | Wheaton Mulch, Inc   | 20E000 2540 4100 00 000000 | 80.00    | 817.00    |
| 993069 | Wm F Meyer Company   | 20E000 2540 4120 00 000000 | 180.43   |           |

| CHECK             |                      | ACCOUNT |      |      |           |            | AMOUNT   | TOTAL |
|-------------------|----------------------|---------|------|------|-----------|------------|----------|-------|
| NUMBER            | VENDOR               | NUMBER  |      |      |           |            |          |       |
| 993069            | Wm F Meyer Company   | 20E000  | 2540 | 4120 | 00 000000 | 12.40      | 192.83   |       |
| 993085            | Atlas Bleachers      | 20E004  | 2540 | 5450 | 00 000000 | 3,815.00   | 3,815.00 |       |
| 993101            | Comcast              | 20E000  | 2540 | 3420 | 00 000000 | 5,561.29   | 5,561.29 |       |
| 993103            | Communications Revol | 20E000  | 2540 | 3420 | 00 000000 | 1,150.00   | 1,150.00 |       |
| 993108            | Desitter Flooring, I | 20E000  | 2540 | 4120 | 00 000000 | 2,909.78   | 2,909.78 |       |
| 993165            | Office Depot, Inc.   | 20E003  | 2540 | 5450 | 00 000000 | 359.98     |          |       |
|                   | Office Depot, Inc.   | 20E003  | 2540 | 5450 | 00 000000 | 182.98     |          |       |
|                   | Office Depot, Inc.   | 20E003  | 2540 | 5450 | 00 000000 | 1,485.50   | 2,028.46 |       |
| Totals for checks |                      |         |      |      |           | 304,517.33 |          |       |

| <u>CHECK</u>      |                  | <u>ACCOUNT</u>             | <u>AMOUNT</u> | <u>TOTAL</u> |
|-------------------|------------------|----------------------------|---------------|--------------|
| <u>NUMBER</u>     | <u>VENDOR</u>    | <u>NUMBER</u>              |               |              |
| 993008            | Legat Architects | 60E000 2535 5200 00 000000 | 18,634.52     | 18,634.52    |
| Totals for checks |                  |                            | 18,634.52     |              |

| CHECK             |                      | ACCOUNT |      |      |    |        | AMOUNT     | TOTAL     |
|-------------------|----------------------|---------|------|------|----|--------|------------|-----------|
| NUMBER            | VENDOR               | NUMBER  |      |      |    |        |            |           |
| 993070            | American Taxi Dispat | 40E000  | 2550 | 3330 | 00 | 000000 | 17,884.00  | 17,884.00 |
| 993071            | Community Unit Schoo | 40E000  | 2550 | 3310 | 06 | 000000 | 2,408.00   | 2,408.00  |
| 993072            | First Student/Laidla | 40E000  | 2550 | 3310 | 05 | 000000 | 49,764.36  |           |
|                   | First Student/Laidla | 40E000  | 2550 | 3350 | 01 | 400000 | 450.00     |           |
|                   | First Student/Laidla | 40E001  | 2550 | 3340 | 00 | 000000 | 386.12     |           |
|                   | First Student/Laidla | 40E001  | 2550 | 3350 | 00 | 000000 | 1,294.36   |           |
|                   | First Student/Laidla | 40E002  | 2550 | 3340 | 00 | 000000 | 1,574.75   |           |
|                   | First Student/Laidla | 40E002  | 2550 | 3350 | 00 | 000000 | 1,171.08   |           |
|                   | First Student/Laidla | 40E003  | 2550 | 3340 | 00 | 000000 | 655.06     |           |
|                   | First Student/Laidla | 40E003  | 2550 | 3350 | 00 | 000000 | 1,320.32   |           |
|                   | First Student/Laidla | 40E003  | 2550 | 3360 | 00 | 000000 | 789.24     |           |
|                   | First Student/Laidla | 40E004  | 2550 | 3350 | 00 | 000000 | 184.90     | 57,590.19 |
| 993073            | Holstein's Garage, I | 40E004  | 2550 | 4260 | 00 | 000000 | 507.00     |           |
|                   | Holstein's Garage, I | 40E004  | 2550 | 4260 | 00 | 000000 | 2,710.00   | 3,217.00  |
| 993074            | HS Transportation    | 40E000  | 2550 | 3330 | 00 | 000000 | 89,911.00  | 89,911.00 |
| 993075            | Indian Prairie Schoo | 40E000  | 2550 | 3310 | 06 | 000000 | 1,161.00   |           |
|                   | Indian Prairie Schoo | 40E000  | 2550 | 3310 | 06 | 000000 | 46.21      | 1,207.21  |
| Totals for checks |                      |         |      |      |    |        | 172,217.40 |           |