

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
993686	Abella, Dennis	10R002 1727 0000 00 000000	100.00	100.00
993687	Accardi, David	10E001 1501 3190 00 000000	53.00	53.00
993688	Albig, George	10E002 1501 3190 00 000000	64.00	64.00
993689	Alfini, Peter	10E001 1501 3190 00 000000	76.00	76.00
993690	Allan, Bob	10E001 1501 3190 00 000000	52.00	52.00
993691	Andrews, Richard	10E002 1501 3190 00 000000	59.00	59.00
993692	Bachar, Gary	10E003 1501 3190 00 000000	91.00	91.00
993693	Bailey, Mike	10E001 1501 3190 00 000000	58.00	
	Bailey, Mike	10E001 1501 3190 00 000000	91.00	149.00
993694	Bargamian, Alex	10E002 1501 3190 00 000000	64.00	64.00
993695	Bartosik, Wayne	10E003 1501 3190 00 000000	58.00	58.00
993696	Baumann, Jim	10E003 1501 3190 00 000000	58.00	58.00
993697	Beatty, Neal	10E001 1501 3190 00 000000	89.00	89.00
993698	Belanger, Daniel	10E001 2410 3130 00 000000	240.00	
	Belanger, Daniel	10E001 2410 3130 00 000000	180.00	420.00
993699	Bennett, Betty	10E002 1501 3190 00 000000	53.00	
	Bennett, Betty	10E002 1501 3190 00 000000	95.00	148.00
993700	Bichel, Brad	10E001 2410 3130 00 000000	315.00	315.00
993701	Birch, Richard	10E001 1501 3190 00 000000	86.00	86.00
993702	Bjes, Edward	10E003 1501 3190 00 000000	76.00	76.00
993703	Bolf, Matt	10E001 1501 3190 00 000000	58.00	58.00
993704	Borkowicz, Gerald	10E001 1501 3190 00 000000	52.00	52.00
993705	Boshold, Joe	10E003 1501 3190 00 000000	89.00	89.00
993706	Brach, Fred	10E001 1501 3190 00 000000	91.00	91.00
993707	Breytspraak, Alan	10E001 2410 3130 00 000000	160.00	160.00
993708	Briestansky, Joseph	10E003 1501 3190 00 000000	64.00	
	Briestansky, Joseph	10E001 1501 3190 00 000000	59.00	123.00
993709	Brotsos, Jim	10E001 1501 3190 00 000000	64.00	64.00
993710	Brown, James	10E001 2410 3130 00 000000	160.00	160.00
993711	Brownlee, Randy	10E001 1501 3190 00 000000	58.00	58.00
993712	Bruno, Allan	10E002 1501 3190 00 000000	59.00	59.00
993713	Camuy, Manuel	10E001 2410 3130 00 000000	160.00	160.00
993714	Cann, Bryce	10E002 1501 3190 00 000000	59.00	59.00
993715	Chandler, DWayne	10E002 1501 3190 00 000000	58.00	58.00
993716	Chmelovski, Michael	10E004 1501 3190 00 000000	58.00	58.00
993717	Chuboff, Darrin	10E004 1501 3190 00 000000	119.00	119.00
993718	Ciulla, Bob	10E002 1501 3190 00 000000	76.00	76.00
993719	Cooper, Tim	10E003 1501 3190 00 000000	76.00	76.00
993720	Coulombe, David	10E003 1501 3190 00 000000	64.00	64.00
993721	Cozzi, John	10E001 2410 3130 00 000000	160.00	160.00
993722	Curran, Jeff	10E004 1501 3190 00 000000	119.00	119.00
993723	Dansdill, Regis	10E003 1501 3190 00 000000	91.00	91.00
993724	DeLong, John	10E004 1501 3190 00 000000	64.00	64.00
993725	Diamond, Kathy	10E002 1501 3190 00 000000	89.00	89.00
993726	DiCristina, Tom	10E001 1501 3190 00 000000	58.00	58.00
993727	Domino, Dave	10E002 1501 3190 00 000000	58.00	58.00
993728	Dominquez, Lorenzo	10E002 1501 3190 00 000000	59.00	59.00
993729	Ehlert, Jon	10E003 1501 3190 00 000000	58.00	58.00
993730	Enzinger, Paul	10E001 1501 3190 00 000000	95.00	95.00
993731	Ernst, Christie	10E002 1501 3190 00 000000	53.00	53.00
993732	Evoy, Terrence	10E001 2410 3130 00 000000	160.00	
	Evoy, Terrence	10E001 2410 3130 00 000000	160.00	320.00
993733	Fairbairn, Larry	10E003 1501 3190 00 000000	58.00	58.00
993734	Feiden, Timothy	10E002 1501 3190 00 000000	58.00	58.00
993735	Flynn, John	10E004 1501 3190 00 000000	59.00	
	Flynn, John	10E004 1501 3190 00 000000	53.00	112.00

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
993736	Fracz, Marek	10E003	1501	3190	00 000000	89.00	89.00
993737	Franklin, James	10E002	1501	3190	00 000000	95.00	95.00
993738	Garrett, Sim	10E001	1501	3190	00 000000	88.00	88.00
993739	Grassmuck, George	10E001	1501	3190	00 000000	76.00	76.00
993740	Greaves, Robert	10E003	1501	3190	00 000000	59.00	
	Greaves, Robert	10E001	1501	3190	00 000000	59.00	118.00
993741	Griglin, Todd	10E002	1501	3190	00 000000	58.00	58.00
993742	Gruenberg, Mary	10E002	1501	3190	00 000000	64.00	64.00
993743	Guidara, Thomas	10E001	1501	3190	00 000000	64.00	
	Guidara, Thomas	10E001	1501	3190	00 000000	95.00	159.00
993744	Guttman, Ari	10E003	1501	3190	00 000000	58.00	58.00
993745	Hall, Tom	10E001	1501	3190	00 000000	89.00	89.00
993746	Hanley, Robert	10E001	1501	3190	00 000000	59.00	59.00
993747	Harlan, David	10E001	1501	3190	00 000000	89.00	89.00
993748	Harris, Michael	10E001	2410	3130	00 000000	160.00	160.00
993749	Hernandez, Juan	10E001	1501	3190	00 000000	53.00	53.00
993750	Hineman, Justin	10E003	1501	3190	00 000000	86.00	86.00
993751	Hobscheid, John	10E003	1501	3190	00 000000	53.00	
	Hobscheid, John	10E003	1501	3190	00 000000	53.00	
	Hobscheid, John	10E002	1501	3190	00 000000	58.00	
	Hobscheid, John	10E001	1501	3190	00 000000	89.00	253.00
993752	Hubbard, Melvin	10E004	1501	3190	00 000000	52.00	52.00
993753	Irvin, Leroy	10E004	1501	3190	00 000000	89.00	89.00
993754	Jackson, Antwoine	10E001	1501	3190	00 000000	89.00	89.00
993755	Jackson, Gene	10E001	1501	3190	00 000000	76.00	76.00
993756	Jenkins, Bob	10E002	1501	3190	00 000000	88.00	88.00
993757	Jenkins, Jeff	10E003	1501	3190	00 000000	86.00	86.00
993758	Johnson, Matthew	10E002	1501	3190	00 000000	53.00	
	Johnson, Matthew	10E004	1501	3190	00 000000	88.00	141.00
993759	Jones, Desmond	10E004	1501	3190	00 000000	59.00	59.00
993760	Kelley, Scott	10E002	1501	3190	00 000000	58.00	58.00
993761	Kevil, Steve	10E002	1501	3190	00 000000	95.00	95.00
993762	Kiefer, Timothy	10E004	1501	3190	00 000000	119.00	119.00
993763	King, Timothy	10E003	1501	3190	00 000000	76.00	76.00
993764	Klunk, Gary	10E001	2410	3130	00 000000	160.00	160.00
993765	Knapik, Mariusz	10E003	1501	3190	00 000000	53.00	53.00
993766	Kostelny, Benjamin	10E003	1501	3190	00 000000	76.00	76.00
993767	Kramer, Dylan	10E004	1501	3190	00 000000	64.00	64.00
993768	Kratohuil, Bill	10E002	1501	3190	00 000000	76.00	76.00
993769	Kumenit, Mr Hagos	10R003	1726	0000	00 000000	23.75	23.75
993770	Lavery, John	10E001	2410	3130	00 000000	160.00	
	Lavery, John	10E001	2410	3130	00 000000	160.00	320.00
993771	Lichtfuss, Scott	10E003	1501	3190	00 000000	64.00	
	Lichtfuss, Scott	10E004	1501	3190	00 000000	64.00	128.00
993772	Lindsey, Monica	10E002	1501	3190	00 000000	89.00	89.00
993773	Liveris, Randy	10E001	1501	3190	00 000000	89.00	89.00
993774	MacDonald, John	10E001	1501	3190	00 000000	86.00	86.00
993775	Majka, Jeff	10E003	1501	3190	00 000000	91.00	91.00
993776	Malacili, Constantin	10E002	1501	3190	00 000000	95.00	
	Malacili, Constantin	10E004	1501	3190	00 000000	95.00	190.00
993777	Marciniak, Daniel	10E001	2410	3130	00 000000	160.00	160.00
993778	Martinka, Terry	10E001	1501	3190	00 000000	88.00	
	Martinka, Terry	10E004	1501	3190	00 000000	89.00	177.00
993779	McMurray, Kevin	10E001	1501	3190	00 000000	76.00	76.00
993780	McNamara, Patrick	10E003	1501	3190	00 000000	58.00	58.00
993781	Metz, Donald	10E003	1501	3190	00 000000	58.00	58.00

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
993782	Montiel, Gabriel	10E002	1501	3190	00 000000	58.00	58.00
993783	Munn, Robert	10E002	1501	3190	00 000000	76.00	76.00
993784	Murray, Don	10E001	1501	3190	00 000000	76.00	76.00
993785	Nevara, Paul	10E001	2410	3130	00 000000	160.00	160.00
993786	Nielsen, Glen	10E003	1501	3190	00 000000	89.00	89.00
993787	O'Bryan, John	10E004	1501	3190	00 000000	95.00	95.00
993788	O'Herron, Kevin	10E001	1501	3190	00 000000	91.00	91.00
993789	Palmateer, Dean	10E002	1501	3190	00 000000	95.00	95.00
993790	Panagiotaros, Peter	10E001	2410	3130	00 000000	160.00	
	Panagiotaros, Peter	10E001	2410	3130	00 000000	160.00	320.00
993791	Payne, Brad	10E002	1501	3190	00 000000	95.00	95.00
993792	Perillo, Dave	10E001	1501	3190	00 000000	89.00	
	Perillo, Dave	10E001	1501	3190	00 000000	89.00	178.00
993793	Perone, Ernest	10E002	1501	3190	00 000000	58.00	58.00
993794	Petrosky, David	10E001	1501	3190	00 000000	101.00	101.00
993795	Popesch, Alin	10E004	1501	3190	00 000000	95.00	95.00
993796	Powers, Timothy	10E003	1501	3190	00 000000	53.00	
	Powers, Timothy	10E003	1501	3190	00 000000	59.00	112.00
993797	Pugacewicz, Arek	10E002	1501	3190	00 000000	64.00	
	Pugacewicz, Arek	10E001	1501	3190	00 000000	64.00	128.00
993798	Quatham, Richard	10E003	1501	3190	00 000000	53.00	53.00
993799	Quinones, Adam	10E003	1501	3190	00 000000	91.00	91.00
993800	Ricchio, Andrew	10E001	1501	3190	00 000000	88.00	
	Ricchio, Andrew	10E001	1501	3190	00 000000	86.00	174.00
993801	Rice, Mike	10E004	1501	3190	00 000000	64.00	64.00
993802	Robertson, Al	10E001	1501	3190	00 000000	59.00	59.00
993803	Rodgers, Darryl	10E001	1501	3190	00 000000	58.00	58.00
993804	Sadowski, Dan	10E001	1501	3190	00 000000	76.00	76.00
993805	Sands, Matthew	10E003	1501	3190	00 000000	76.00	-76.00
993806	Schneider, Patrick	10E004	1501	3190	00 000000	119.00	119.00
993807	Scott, Ron	10E002	1501	3190	00 000000	76.00	76.00
993808	Shiffer, Joe	10E003	1501	3190	00 000000	58.00	58.00
993809	Snyder, John	10E004	1501	3190	00 000000	64.00	
	Snyder, John	10E002	1501	3190	00 000000	59.00	123.00
993810	Spinosa, Vincent	10E001	1501	3190	00 000000	52.00	52.00
993811	Spooner, Robert	10E003	1501	3190	00 000000	59.00	59.00
993812	Stemple, Scott	10E004	1501	3190	00 000000	58.00	58.00
993813	Stephans, Michael	10E002	1501	3190	00 000000	58.00	58.00
993814	Stone, Brian	10E003	1501	3190	00 000000	86.00	
	Stone, Brian	10E003	1501	3190	00 000000	86.00	172.00
993815	Villagomez, Humberto	10E004	1501	3190	00 000000	59.00	59.00
993816	Vruno, Joseph	10E002	1501	3190	00 000000	58.00	58.00
993817	Walton, Joseph	10E004	1501	3190	00 000000	58.00	58.00
993818	Warfel, Eric	10E003	1501	3190	00 000000	58.00	58.00
993819	West, John	10E001	1501	3190	00 000000	58.00	58.00
993820	Wilcox, George	10E001	1501	3190	00 000000	88.00	88.00
993821	Wiles, Zach	10E001	1501	3190	00 000000	88.00	
	Wiles, Zach	10E003	1501	3190	00 000000	89.00	177.00
993822	Wilk, Paul	10E001	1501	3190	00 000000	89.00	89.00
993823	Williams, Mark	10E001	1501	3190	00 000000	58.00	58.00
993824	Williams, Patrick	10E002	1501	3190	00 000000	58.00	58.00
993825	Ybarra, Robert	10E004	1501	3190	00 000000	119.00	119.00
993826	Zlate, Gheorghe	10E004	1501	3190	00 000000	95.00	95.00
993827	Zurek, Francis	10E002	1501	3190	00 000000	76.00	76.00
993854	Andy Frain Services	10E001	2410	3110	00 000000	19,772.59	
	Andy Frain Services	10E002	2410	3110	00 000000	21,184.49	

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
993854	Andy Frain Services	10E003 2410 3110 00 000000	18,975.56
	Andy Frain Services	10E004 2410 3110 00 000000	13,545.54
	Andy Frain Services	10E001 1501 3190 09 000000	320.79
	Andy Frain Services	10E002 1501 3190 09 000000	1,863.41
	Andy Frain Services	10E003 1501 3190 09 000000	655.73
	Andy Frain Services	10E004 1501 3190 09 000000	84.92
			76,403.03
993855	BSN Sports, LLC	10E001 1550 4020 00 000000	1,150.15
	BSN Sports, LLC	10E001 1550 4020 00 000000	-85.00
	BSN Sports, LLC	10E001 1526 4020 00 000000	435.00
	BSN Sports, LLC	10E001 1503 4020 00 000000	995.40
	BSN Sports, LLC	10E002 1530 4020 00 000000	4,100.34
	BSN Sports, LLC	10E002 1570 4020 00 000000	228.00
	BSN Sports, LLC	10E002 1530 4020 00 000000	70.00
	BSN Sports, LLC	10E002 1551 4020 00 000000	204.99
			7,098.88
993856	Butterfield Park Dis	10E002 1558 3190 00 000000	3,528.00
993857	Carol Stream Chamber	10E003 2410 6410 00 000000	260.00
993858	College Board,The	10E000 3000 3320 01 400000	380.00
993859	Fitness Connection,	10E004 1113 4020 00 000000	750.00
993860	GCS Service, Inc.	10E000 2560 4110 00 000000	434.08
993861	Glenbard North Activ	10E000 2520 3190 00 000000	1,200.00
	Glenbard North Activ	10R003 1726 0000 00 000000	37,910.00
			39,110.00
993862	Glenbard South Activ	10E000 2520 3190 00 000000	1,200.00
	Glenbard South Activ	10R004 1726 0000 00 000000	31,750.00
			32,950.00
993863	Glenbard West Activi	10R002 1726 0000 00 000000	1,901.00
	Glenbard West Activi	10E000 2520 3190 00 000000	1,200.00
	Glenbard West Activi	10R002 1726 0000 00 000000	61,691.00
	Glenbard West Activi	10E002 1570 4020 00 000000	590.00
			65,382.00
993864	Glenbard East Activi	10E000 2520 3190 00 000000	1,200.00
	Glenbard East Activi	10R001 1726 0000 00 000000	50,664.00
			51,864.00
993865	Grant, Chad	10E004 1570 4020 00 000000	600.00
993866	Holstein's Garage, I	10E002 1105 3230 00 000000	188.00
993867	ICTM Math Contest	10E004 2410 6170 01 000000	250.00
993868	Illinois Principals	10E002 2410 6410 00 000000	250.00
993869	Illinois Mathematics	10E004 2410 6170 01 000000	90.00
993870	Kober's Instrument R	10E002 2410 3230 00 000000	201.00
	Kober's Instrument R	10E002 2410 3230 00 000000	225.00
	Kober's Instrument R	10E002 2410 3230 00 000000	269.00
	Kober's Instrument R	10E002 2410 3230 00 000000	193.00
	Kober's Instrument R	10E002 2410 3230 00 000000	220.00
	Kober's Instrument R	10E002 2410 3230 00 000000	261.00
	Kober's Instrument R	10E002 2410 3230 00 000000	272.00
	Kober's Instrument R	10E002 2410 3230 00 000000	165.00
			1,806.00
993871	Kon Printing	10E004 1105 4020 00 000000	367.50
993872	O'Boye Sales And Pro	10E004 1501 6400 00 000000	100.00
993873	Riddell/All American	10E002 1530 4020 00 000000	321.45
	Riddell/All American	10E002 1530 4020 00 000000	343.45
	Riddell/All American	10E002 1530 4020 00 000000	610.45
	Riddell/All American	10E002 1530 4020 00 000000	3,085.45
			4,360.80
993874	Rotary Club Carol St	10E003 2410 6410 00 000000	731.00
993875	Rotary Club Glen Ell	10E002 2410 6410 00 000000	147.00
993876	Rotary Club Of Lomba	10E001 2410 6410 00 000000	300.75
993877	Savage Pro Audio, In	10E002 2520 5450 00 000000	3,693.00
			3,693.00
993878	Sign Identity, Inc.	10E004 2410 4020 00 000000	84.00
			84.00
993879	Sodexo Inc & Affilia	10E002 2410 4020 06 000000	42.00
	Sodexo Inc & Affilia	10E002 2410 6120 00 000000	21.50
	Sodexo Inc & Affilia	10E004 2410 4020 06 000000	31.20
			94.70

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
993880	Terrace Supply Compa	10E001 1114 4050 00 000000	39.55 39.55
993881	Varsity Spirit Fashi	10E002 1528 4020 00 000000	356.20 356.20
993882	West Suburban Confer	10E002 2410 6410 00 000000	7,000.00 7,000.00
993937	Acacia Academy	10E000 1220 6030 00 000000	1,049.16 1,049.16
993938	ACT, Inc.	10E000 2230 4020 00 000000	339.00 339.00
993939	Advance Visuals Inc	10E001 2223 3230 00 000000	167.00 167.00
993940	Advanced Toolware, L	10E000 2660 4700 00 000000	1,788.50 1,788.50
993941	Adventist GlenOaks T	10E000 1220 6030 00 000000	6,156.00 6,156.00
993942	Amplified IT LLC	10E000 2660 3100 00 000000	0.00
	Amplified IT LLC	10E000 2660 3190 00 000000	10,810.62 10,810.62
993943	Anderson Lock Co Inc	10E003 2226 4100 36 000000	31.50 31.50
993944	Art-Flo Shirt & Lett	10E004 2226 4100 36 000000	950.19 950.19
993945	Autozone - Carol Str	10E003 1109 4050 00 000000	40.52
	Autozone - Carol Str	10E003 1109 4050 00 000000	-20.26
	Autozone - Carol Str	10E003 1109 4050 00 000000	60.00
	Autozone - Carol Str	10E003 1109 4050 00 000000	11.33
	Autozone - Carol Str	10E003 1109 4050 00 000000	-60.00
	Autozone - Carol Str	10E003 1109 4050 00 000000	8.32 39.91
993946	B&H Photo-Video	10E001 2226 4100 34 000000	132.77 132.77
993947	Baker Tilly Virchow	10E000 2310 3170 00 000000	26,000.00 26,000.00
993948	Benefit Advantage	10E000 1130 3190 00 000000	140.00
	Benefit Advantage	10E000 1130 3190 00 000000	559.50 699.50
993949	Berland's House Of T	10E001 1109 3230 00 000000	310.00 310.00
993950	Best Buy Business Ad	10E000 2660 5400 00 000000	999.98 999.98
993951	Bio-Rad Laboratories	10E001 1114 4050 00 000000	289.01
	Bio-Rad Laboratories	10E003 1114 4050 00 000000	438.90
	Bio-Rad Laboratories	10E003 1114 4050 00 000000	290.51
	Bio-Rad Laboratories	10E001 1114 4050 00 000000	417.00 1,435.42
993952	Blue Diamond Coffee	10E004 2410 4020 00 000000	58.05 58.05
993953	Boathouse Sports	10E004 1525 4020 00 000000	453.75 453.75
993954	BSN Sports, LLC	10E003 2226 4100 36 000000	2,268.75
	BSN Sports, LLC	10E001 2226 4100 36 000000	8,925.00
	BSN Sports, LLC	10E003 1570 4020 00 000000	389.48
	BSN Sports, LLC	10E001 1113 3230 00 000000	2,544.13 14,127.36
993955	Camelot Education	10E000 1220 6030 00 000000	1,640.07
	Camelot Education	10E000 1220 6030 00 000000	10,843.83 12,483.90
993956	Carolina Biological	10E001 1114 4050 00 000000	52.15
	Carolina Biological	10E003 1114 4050 00 000000	258.40
	Carolina Biological	10E003 1114 4050 00 000000	-43.10
	Carolina Biological	10E002 1114 4050 00 000000	654.14
	Carolina Biological	10E002 1114 4050 00 000000	-38.25
	Carolina Biological	10E002 1114 4050 00 000000	0.60
	Carolina Biological	10E003 1114 4050 00 000000	256.50 1,140.44
993957	Cengage Learning	10E000 2219 4700 00 000000	2,125.00
	Cengage Learning	10E003 2226 4100 32 000000	78.75
	Cengage Learning	10E003 2226 4100 36 000000	7.88
	Cengage Learning	10E001 2226 4100 32 000000	138.60 2,350.23
993958	Chaney Electronics,	10E000 1414 4020 09 300000	1,854.00 1,854.00
993959	Chicago Kiln Service	10E003 1101 4050 00 000000	1,218.30 1,218.30
993960	Chicago Lighthouse	10E000 1220 6030 00 000000	5,265.54 5,265.54
993961	College of DuPage	10E004 1231 3250 00 000000	1,905.00 1,905.00
993963	Communications Suppl	10E000 2660 4020 00 000000	563.64
	Communications Suppl	10E000 2660 4020 00 000000	-138.92 424.72
993964	Connections Day Scho	10E000 1220 6030 00 000000	1,872.24
	Connections Day Scho	10E000 1220 6030 00 000000	2,574.33
	Connections Day Scho	10E000 1220 6030 00 000000	2,574.33

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
993964	Connections Day Scho	10E000 1220 6030 00 000000	2,574.33
993965	Cooperative Associat	10E000 4120 3100 00 000000	624,219.78
	Cooperative Associat	10E001 1201 3100 04 000000	296,094.27
	Cooperative Associat	10E000 1418 3100 00 400000	109,979.63
	Cooperative Associat	10E000 1418 3100 08 400000	169,634.60
	Cooperative Associat	10E000 4120 3100 00 000000	43,357.71
			1,243,285.99
993966	COTG	10E002 2410 3230 00 000000	761.63
993967	Courtney Henderson Y	10E004 1572 4020 00 000000	400.00
993969	Dennis Gibbons Piano	10E004 2410 3230 00 000000	65.00
993970	Discount School Supp	10E000 1414 4020 09 300000	536.03
	Discount School Supp	10E000 1414 4020 09 300000	352.92
			888.95
993971	Eckwall, James	10E002 2410 3230 00 000000	450.00
993972	Educational Innovati	10E001 1114 4050 00 000000	223.63
993973	Ellman's Music Cente	10E001 1112 4050 00 000000	1,104.47
			1,104.47
993974	Flinn Scientific Inc	10E003 1114 4050 00 000000	74.72
	Flinn Scientific Inc	10E001 1114 4050 00 000000	117.33
	Flinn Scientific Inc	10E001 1114 4050 00 000000	285.98
	Flinn Scientific Inc	10E001 1114 4050 00 000000	88.10
	Flinn Scientific Inc	10E003 1114 4050 00 000000	812.19
			1,378.32
993975	Floodlight Design LL	10E000 2660 3190 00 000000	19,000.00
993976	Follett School Solut	10E003 2226 4100 32 000000	448.50
			448.50
993977	Franczek Radelet	10E000 2310 3180 00 000000	459.10
			459.10
993978	Freestyle Photograph	10E003 1112 4050 00 000000	2,067.19
			2,067.19
993979	Gallagher Bassett Se	10E000 1130 3810 00 000000	10,286.79
			10,286.79
993980	Glendale Lakes Golf	10E003 1535 4020 00 000000	1,791.00
			1,791.00
993981	GlenOaks Therapeutic	10E000 1220 6030 00 000000	53,979.12
			53,979.12
993982	Golf Team Products,	10E004 1572 4020 00 000000	869.00
			869.00
993983	Henry Schein Inc.	10E003 1503 4020 00 000000	66.02
			66.02
993984	Houghton Mifflin Har	10E002 2226 4200 00 000000	255.09
			255.09
993985	IAASE	10E000 1255 4020 00 000000	130.00
			130.00
993986	Image 360	10E001 2410 4020 00 000000	306.01
			306.01
993987	Ingram Library Servi	10E001 2222 4020 00 000000	167.63
	Ingram Library Servi	10E003 2222 4300 00 000000	151.19
	Ingram Library Servi	10E001 2222 4020 00 000000	60.79
	Ingram Library Servi	10E003 2222 4300 00 000000	27.76
	Ingram Library Servi	10E003 2222 4300 00 000000	302.65
	Ingram Library Servi	10E002 2222 4020 00 000000	15.50
	Ingram Library Servi	10E003 2222 4300 00 000000	452.50
	Ingram Library Servi	10E003 2222 4300 00 000000	13.20
	Ingram Library Servi	10E003 2222 4300 00 000000	181.52
	Ingram Library Servi	10E001 2222 4020 00 000000	348.61
	Ingram Library Servi	10E003 2222 4300 00 000000	10.17
	Ingram Library Servi	10E002 2222 4020 00 000000	16.73
	Ingram Library Servi	10E002 2222 4020 00 000000	113.96
	Ingram Library Servi	10E002 2222 4020 00 000000	292.20
	Ingram Library Servi	10E002 2222 4020 00 000000	6.72
			2,161.13
993988	Innovations Academy	10E000 1220 6030 00 000000	3,974.88
	Innovations Academy	10E000 1220 6030 00 000000	3,974.88
	Innovations Academy	10E000 1220 6030 00 000000	3,974.88
			11,924.64
993990	J W Pepper & Son, In	10E001 1112 4050 00 000000	52.00
	J W Pepper & Son, In	10E003 1112 4020 00 000000	54.24
	J W Pepper & Son, In	10E001 1112 4050 00 000000	145.00
	J W Pepper & Son, In	10E003 1112 4050 00 000000	74.74
			325.98
993991	Janor Sports, LLC	10E003 1561 4020 00 000000	645.90
			645.90
993992	Jostens	10E003 2410 4020 00 000000	25.82
	Jostens	10E002 2410 6130 00 000000	14.19
			40.01

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
993993	Kagan Publishing, In	10E002	1212	4020	00 000000	19.00	19.00
993994	Kelmscott Communicat	10E001	2410	3600	00 000000	461.97	461.97
993995	Kirtley Technology C	10E000	2660	3190	00 000000	550.00	550.00
993996	Kober's Instrument R	10E004	2410	3230	00 000000	100.00	
	Kober's Instrument R	10E004	2410	3230	00 000000	100.00	
	Kober's Instrument R	10E004	2410	3230	00 000000	245.00	
	Kober's Instrument R	10E004	2410	3230	00 000000	245.00	
	Kober's Instrument R	10E004	2410	3230	00 000000	245.00	935.00
993997	Language Line Servic	10E001	2410	3190	00 000000	29.75	
	Language Line Servic	10E003	2410	3190	00 000000	118.70	148.45
993998	Lanter Distributing,	10E000	2560	3410	00 000000	178.94	178.94
993999	Little Friends, Inc.	10E000	1220	6030	00 000000	3,490.56	
	Little Friends, Inc.	10E000	1220	6030	00 000000	6,247.26	9,737.82
994000	Marberry Cleaners	10E001	1113	3220	00 000000	7,443.00	
	Marberry Cleaners	10E002	1113	3220	00 000000	7,975.00	
	Marberry Cleaners	10E003	1113	3220	00 000000	7,443.00	
	Marberry Cleaners	10E004	1113	3220	00 000000	3,722.39	26,583.39
994001	Maxim Staffing Solut	10E000	1220	3190	00 400000	2,131.25	2,131.25
994002	Medco Supply Co	10E004	1503	4020	00 000000	1,043.99	
	Medco Supply Co	10E004	1503	4020	00 000000	505.00	
	Medco Supply Co	10E004	1503	4020	00 000000	222.14	
	Medco Supply Co	10E004	1503	4020	00 000000	18.02	
	Medco Supply Co	10E004	1503	4020	00 000000	209.19	1,998.34
994003	MulticultuReal Commu	10E000	2214	3100	00 000000	400.00	
	MulticultuReal Commu	10E000	1429	3190	00 000000	800.00	1,200.00
994004	Nalco Crossbow Water	10E003	1114	4050	00 000000	118.48	118.48
994005	Nasco	10E001	1114	4050	00 000000	16.19	16.19
994006	New Connections Acad	10E000	1220	6030	00 000000	3,214.53	
	New Connections Acad	10E000	1220	6030	00 000000	3,214.53	
	New Connections Acad	10E000	1220	6030	00 000000	3,214.53	
	New Connections Acad	10E000	1220	6030	00 000000	3,214.53	
	New Connections Acad	10E000	1220	6030	00 000000	2,337.84	15,195.96
994007	NWPA c/o District 21	10E000	2642	6410	00 000000	750.00	750.00
994008	Office Depot, Inc.	10E002	2410	4020	00 000000	72.87	
	Office Depot, Inc.	10E002	1114	4050	00 000000	18.96	
	Office Depot, Inc.	10E002	1114	4050	00 000000	20.99	
	Office Depot, Inc.	10E001	1108	4020	00 000000	5.50	
	Office Depot, Inc.	10E000	1255	4020	00 000000	78.63	
	Office Depot, Inc.	10E000	1255	4020	00 000000	22.71	
	Office Depot, Inc.	10E002	1114	4050	00 000000	343.98	
	Office Depot, Inc.	10E001	2223	4020	00 000000	554.94	
	Office Depot, Inc.	10E001	1115	4020	00 000000	600.04	
	Office Depot, Inc.	10E002	2223	4020	00 000000	166.47	
	Office Depot, Inc.	10E002	1111	4020	00 000000	158.85	
	Office Depot, Inc.	10E002	1111	4020	00 000000	12.88	
	Office Depot, Inc.	10E002	1111	4020	00 000000	215.88	
	Office Depot, Inc.	10E004	1111	4020	00 000000	473.83	
	Office Depot, Inc.	10E004	1111	4020	00 000000	47.98	
	Office Depot, Inc.	10E004	1111	4020	00 000000	22.40	
	Office Depot, Inc.	10E002	1114	4050	00 000000	313.18	
	Office Depot, Inc.	10E002	1114	4050	00 000000	89.95	
	Office Depot, Inc.	10E002	1114	4050	00 000000	37.17	
	Office Depot, Inc.	10E002	1114	4020	00 000000	107.96	
	Office Depot, Inc.	10E002	2410	4020	00 000000	109.99	
	Office Depot, Inc.	10E002	2410	4020	00 000000	17.99	
	Office Depot, Inc.	10E003	1109	4020	00 000000	94.78	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
994008	Office Depot, Inc.	10E003	1109	4020	00 000000	22.40	
	Office Depot, Inc.	10E001	1112	4020	00 000000	611.18	
	Office Depot, Inc.	10E002	1115	4020	00 000000	51.09	
	Office Depot, Inc.	10E000	1255	4020	00 000000	126.64	
	Office Depot, Inc.	10E000	1255	4020	00 000000	17.99	
	Office Depot, Inc.	10E001	2410	4020	00 000000	49.95	
	Office Depot, Inc.	10E000	1418	4020	10 400000	48.58	
	Office Depot, Inc.	10E003	2410	4020	00 000000	24.29	
	Office Depot, Inc.	10E003	1107	4020	00 000000	50.45	
	Office Depot, Inc.	10E003	2410	4020	00 000000	468.98	
	Office Depot, Inc.	10E002	1205	4020	00 000000	142.88	
	Office Depot, Inc.	10E003	1250	4020	01 400000	90.00	
	Office Depot, Inc.	10E003	2410	4020	00 000000	78.64	
	Office Depot, Inc.	10E000	1220	4020	00 000000	61.50	
	Office Depot, Inc.	10E001	2410	4020	00 000000	54.66	
	Office Depot, Inc.	10E003	2410	4020	00 000000	139.98	
	Office Depot, Inc.	10E003	2410	4020	00 000000	43.47	
	Office Depot, Inc.	10E001	2410	4020	00 000000	42.69	
	Office Depot, Inc.	10E001	2410	4020	00 000000	33.98	
	Office Depot, Inc.	10E003	1115	4020	00 000000	21.22	
	Office Depot, Inc.	10E003	1115	4020	00 000000	29.99	
	Office Depot, Inc.	10E004	1115	4020	00 000000	216.67	
	Office Depot, Inc.	10E002	2410	4020	00 000000	590.89	
	Office Depot, Inc.	10E002	1107	4020	00 000000	378.18	
	Office Depot, Inc.	10E002	1107	4020	00 000000	10.40	
	Office Depot, Inc.	10E002	2410	4020	00 000000	1,509.95	
	Office Depot, Inc.	10E002	2410	4020	00 000000	229.99	
	Office Depot, Inc.	10E002	2410	4020	00 000000	120.06	
	Office Depot, Inc.	10E002	2410	4020	00 000000	50.38	
	Office Depot, Inc.	10E002	2410	4020	00 000000	15.99	
	Office Depot, Inc.	10E002	2410	4020	00 000000	98.80	
	Office Depot, Inc.	10E001	1114	4020	00 000000	80.73	
	Office Depot, Inc.	10E001	2120	4020	00 000000	48.58	
	Office Depot, Inc.	10E002	1201	4020	00 000000	-117.59	
	Office Depot, Inc.	10E003	1114	4020	00 000000	193.86	
	Office Depot, Inc.	10E004	1103	4020	00 000000	71.92	
	Office Depot, Inc.	10E004	1108	4020	00 000000	0.00	
	Office Depot, Inc.	10E004	1108	4050	00 000000	0.00	
	Office Depot, Inc.	10E001	1114	4050	00 000000	67.98	
	Office Depot, Inc.	10E001	1114	4050	00 000000	53.89	
	Office Depot, Inc.	10E001	1111	3230	00 000000	100.04	
	Office Depot, Inc.	10E001	1111	4020	00 000000	68.16	
	Office Depot, Inc.	10E001	1111	3230	00 000000	6.95	
	Office Depot, Inc.	10E001	1111	4020	00 000000	4.74	
	Office Depot, Inc.	10E002	2120	4020	00 000000	98.74	
	Office Depot, Inc.	10E002	2120	4020	00 000000	51.40	
	Office Depot, Inc.	10E004	1111	4020	00 000000	-47.90	
	Office Depot, Inc.	10E001	1106	4020	00 000000	42.79	
	Office Depot, Inc.	10E001	1106	4020	00 000000	525.63	
	Office Depot, Inc.	10E001	1106	4020	00 000000	19.99	
	Office Depot, Inc.	10E002	2120	4020	00 000000	107.47	
	Office Depot, Inc.	10E003	1114	4020	00 000000	78.46	
	Office Depot, Inc.	10E003	1114	4020	00 000000	12.93	
	Office Depot, Inc.	10E003	1103	4020	00 000000	4.45	
	Office Depot, Inc.	10E003	1108	4020	00 000000	40.03	
	Office Depot, Inc.	10E003	1103	4020	00 000000	14.55	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
994008	Office Depot, Inc.	10E003	1108	4020	00 000000	130.93	
	Office Depot, Inc.	10E003	1103	4020	00 000000	1.80	
	Office Depot, Inc.	10E003	1108	4020	00 000000	16.17	
	Office Depot, Inc.	10E001	1107	4020	00 000000	142.57	
	Office Depot, Inc.	10E001	1115	4020	00 000000	32.62	
	Office Depot, Inc.	10E001	1115	4020	00 000000	55.71	
	Office Depot, Inc.	10E002	1115	4020	00 000000	98.21	
	Office Depot, Inc.	10E001	1205	4020	00 000000	53.97	
	Office Depot, Inc.	10E001	1114	4050	00 000000	46.15	
	Office Depot, Inc.	10E001	1114	4050	00 000000	16.14	
	Office Depot, Inc.	10E002	2120	4020	00 000000	79.98	
	Office Depot, Inc.	10E002	1205	4020	00 000000	251.98	
	Office Depot, Inc.	10E002	1205	4020	00 000000	14.99	
	Office Depot, Inc.	10E004	2222	4020	00 000000	17.62	
	Office Depot, Inc.	10E004	2222	4020	00 000000	44.37	
	Office Depot, Inc.	10E004	2223	4020	00 000000	35.07	
	Office Depot, Inc.	10E004	2223	4020	00 000000	17.62	
	Office Depot, Inc.	10E002	1205	4020	00 000000	84.30	
	Office Depot, Inc.	10E002	1205	4020	00 000000	18.41	
	Office Depot, Inc.	10E002	1205	4020	00 000000	5.99	
	Office Depot, Inc.	10E001	1205	4020	00 000000	27.48	
	Office Depot, Inc.	10E004	1205	4020	00 000000	325.41	
	Office Depot, Inc.	10E004	1230	4020	00 000000	281.15	
	Office Depot, Inc.	10E004	1205	4020	00 000000	32.54	
	Office Depot, Inc.	10E004	1230	4020	00 000000	28.11	
	Office Depot, Inc.	10E004	1205	4020	00 000000	6.43	
	Office Depot, Inc.	10E004	1230	4020	00 000000	5.55	
	Office Depot, Inc.	10E004	1205	4020	00 000000	3.37	
	Office Depot, Inc.	10E004	1230	4020	00 000000	2.92	
	Office Depot, Inc.	10E004	1205	4020	00 000000	3.37	
	Office Depot, Inc.	10E004	1230	4020	00 000000	2.92	
	Office Depot, Inc.	10E003	2223	4020	00 000000	57.97	
	Office Depot, Inc.	10E003	2223	4020	00 000000	109.99	
	Office Depot, Inc.	10E001	1114	4050	00 000000	55.97	
	Office Depot, Inc.	10E001	1105	4020	00 000000	306.67	
	Office Depot, Inc.	10E001	1114	4050	00 000000	239.70	
	Office Depot, Inc.	10E001	1114	4050	00 000000	10.99	
	Office Depot, Inc.	10E002	1114	4050	00 000000	31.44	
	Office Depot, Inc.	10E002	1114	4050	00 000000	288.90	
	Office Depot, Inc.	10E002	1114	4050	00 000000	16.80	
	Office Depot, Inc.	10E002	1114	4020	00 000000	129.54	
	Office Depot, Inc.	10E004	1205	4020	00 000000	57.12	
	Office Depot, Inc.	10E004	1230	4020	00 000000	49.35	
	Office Depot, Inc.	10E003	1106	4020	00 000000	52.49	
	Office Depot, Inc.	10E000	2320	4020	00 000000	291.50	
	Office Depot, Inc.	10E002	1205	4020	00 000000	61.12	
	Office Depot, Inc.	10E004	1115	4020	00 000000	289.95	
	Office Depot, Inc.	10E003	1106	4020	00 000000	50.85	
	Office Depot, Inc.	10E001	1205	4020	00 000000	16.99	
	Office Depot, Inc.	10E001	1205	4020	00 000000	698.84	
	Office Depot, Inc.	10E001	1205	4020	00 000000	570.00	
	Office Depot, Inc.	10E001	1205	4020	00 000000	286.78	
	Office Depot, Inc.	10E001	1205	4020	00 000000	5.16	
	Office Depot, Inc.	10E001	1205	4020	00 000000	270.59	
	Office Depot, Inc.	10E001	1205	4020	00 000000	6.36	
	Office Depot, Inc.	10E001	1205	4020	00 000000	366.56	

CHECK		ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER		
994008	Office Depot, Inc.	10E001 1205 4020 00 000000	2.19	
	Office Depot, Inc.	10E001 1201 4020 00 000000	78.04	
	Office Depot, Inc.	10E001 1201 4020 00 000000	8.98	
	Office Depot, Inc.	10E001 1201 4020 00 000000	276.44	
	Office Depot, Inc.	10E001 1201 4020 00 000000	52.52	
	Office Depot, Inc.	10E001 1201 4020 00 000000	41.93	
	Office Depot, Inc.	10E001 1201 4020 00 000000	12.16	
	Office Depot, Inc.	10E001 1201 4020 00 000000	102.02	
	Office Depot, Inc.	10E001 1201 4020 00 000000	295.52	
	Office Depot, Inc.	10E001 1201 4020 00 000000	55.52	
	Office Depot, Inc.	10E003 1111 4020 00 000000	300.30	
	Office Depot, Inc.	10E003 1111 4020 00 000000	57.90	
	Office Depot, Inc.	10E003 2223 4020 00 000000	29.98	
	Office Depot, Inc.	10E002 1106 4020 00 000000	111.75	
	Office Depot, Inc.	10E001 2120 4020 00 000000	22.47	
	Office Depot, Inc.	10E001 2120 4020 00 000000	51.96	
	Office Depot, Inc.	10E004 2410 4020 00 000000	40.10	
	Office Depot, Inc.	10E002 2130 4020 00 000000	63.59	
	Office Depot, Inc.	10E004 2410 4020 00 000000	106.30	
	Office Depot, Inc.	10E003 1112 4050 00 000000	70.98	
	Office Depot, Inc.	10E003 1116 4020 00 000000	165.22	
	Office Depot, Inc.	10E003 1112 4050 00 000000	8.71	
	Office Depot, Inc.	10E003 1116 4020 00 000000	20.28	
	Office Depot, Inc.	10E003 1114 4020 00 000000	68.59	
	Office Depot, Inc.	10E003 1114 4020 00 000000	81.43	18,877.96
994009	OfficeTeam	10E000 1220 3190 00 000000	1,190.00	
	OfficeTeam	10E000 2642 3190 00 000000	432.00	1,622.00
994010	Omni Group, The	10E000 1130 3190 00 000000	207.75	207.75
994011	Pacific Educational	10E000 2214 3100 00 000000	941.20	941.20
994012	PAHCS II/Northwester	10E002 2130 3190 00 000000	95.00	
	PAHCS II/Northwester	10E002 2130 3190 00 000000	190.00	
	PAHCS II/Northwester	10E002 2130 3190 00 000000	95.00	380.00
994013	Parkland Preparatory	10E000 1220 6030 00 000000	13,679.47	13,679.47
994014	Pearson Education, I	10E003 2226 4100 32 000000	1,347.24	
	Pearson Education, I	10E001 2226 4100 32 000000	576.64	
	Pearson Education, I	10E000 2219 4700 00 000000	-1,574.10	
	Pearson Education, I	10E000 2219 4700 00 000000	603.35	953.13
994015	Pepsi-Cola	10E000 2321 4980 00 000000	150.85	150.85
994016	Peterson's, A Nelnet	10E002 2222 4020 00 000000	27.82	27.82
994017	Photo Warehouse	10E001 2226 4100 34 000000	566.95	566.95
994018	Pitsco Education	10E001 1114 4050 00 000000	291.80	
	Pitsco Education	10E001 1114 4050 00 000000	103.25	395.05
994019	Polar Electro Inc	10E001 1113 3230 00 000000	814.50	814.50
994020	Professional Educati	10E003 2223 4020 00 000000	179.10	179.10
994021	Quinlan & Fabish Mus	10E003 1112 3230 00 000000	13.98	
	Quinlan & Fabish Mus	10E003 1112 4050 00 000000	351.00	
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000	161.50	
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000	34.93	
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000	63.98	
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000	77.50	702.89
994022	R & M Printing and P	10E003 1572 4020 00 000000	462.69	462.69
994023	Riddell/All American	10E003 1501 3230 00 000000	12,069.47	
	Riddell/All American	10E003 1530 4020 00 000000	877.60	12,947.07
994024	Rotary Club Glen Ell	10E004 2410 6410 00 000000	147.00	147.00
994025	Scariano, Himes & Pe	10E000 2310 3180 00 000000	5,035.00	5,035.00
994026	School Specialty	10E003 1101 4050 00 000000	19.48	19.48

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
994027	SELF-School Employee	10E000 1130 3800 00 000000	208,225.00
994028	Social Studies Schoo	10E002 1205 4020 00 000000	1,037.62
994029	Sodexo Inc & Affilia	10E000 2560 4020 00 000000	-14,320.05
	Sodexo Inc & Affilia	10E001 2560 3150 00 000000	31,869.48
	Sodexo Inc & Affilia	10E002 2560 3150 00 000000	15,205.68
	Sodexo Inc & Affilia	10E003 2560 3150 00 000000	34,710.80
	Sodexo Inc & Affilia	10E004 2560 3150 00 000000	14,194.58
	Sodexo Inc & Affilia	10E000 2560 5400 00 000000	5,677.23
	Sodexo Inc & Affilia	10E002 1930 4020 00 000000	515.27
	Sodexo Inc & Affilia	10E000 1255 4020 00 000000	48.00
	Sodexo Inc & Affilia	10E000 2560 4020 00 000000	1,045.95
	Sodexo Inc & Affilia	10E000 2320 4020 06 000000	69.30
	Sodexo Inc & Affilia	10E000 2310 4980 00 000000	50.40
	Sodexo Inc & Affilia	10E000 2213 4980 00 000000	93.00
	Sodexo Inc & Affilia	10E000 1429 3190 00 000000	255.90
994030	Streamwood HS Ath	10E001 2410 6410 00 000000	3,400.00
994031	Subscription Service	10E002 1106 4020 00 000000	208.94
994032	Summit School	10E000 1220 6030 00 000000	5,414.08
994033	Superintendents' Rou	10E000 2520 3320 00 000000	180.00
994034	Teacher's Discovery	10E002 1107 4020 00 000000	340.48
	Teacher's Discovery	10E001 1107 4020 00 000000	108.35
	Teacher's Discovery	10E002 1107 4020 00 000000	75.50
994035	Teen Parent Connecti	10E003 1113 4020 00 000000	200.00
994036	Thielsen's Enterpris	10E003 1109 3230 00 000000	270.00
994037	THOMSON REUTERS-WEST	10E000 2642 3190 00 000000	409.18
994038	TPRS Publishing Inc	10E001 1107 4020 00 000000	123.00
994039	Varitronics, LLC	10E002 2223 4020 00 000000	409.51
994040	Vernier Software & T	10E001 1114 4050 00 000000	1,439.38
	Vernier Software & T	10E004 1114 4050 00 000000	2,245.40
994041	Virtual Connections	10E000 1220 6030 00 000000	3,750.78
994042	Weber, Timothy	10E000 2520 3190 00 000000	8.00
994043	Wenger Corporation	10E002 1112 4020 00 000000	3,606.00
994044	William V Macgill &	10E004 2130 4020 00 000000	159.09
994045	Xerox Corporation	10E001 2410 3235 00 000000	111.79
994046	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
	Xerox Financial Serv	10E000 2660 3230 00 000000	1,358.20
	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	1,358.20
171800037	Alonso, Sheri	10E000 1429 3320 00 000000	29.96
	Alonso, Sheri	10E000 1429 3320 00 000000	14.12
	Alonso, Sheri	10E000 1429 3320 00 000000	73.22
	Alonso, Sheri	10E000 1429 3320 00 000000	60.00
	Alonso, Sheri	10E000 1429 3320 00 000000	37.00
	Alonso, Sheri	10E000 1429 3320 00 000000	68.48
171800038	Hallahan, Janee	10E002 1113 4020 00 000000	63.98
171800039	Heilers, Gary	10E003 1113 4020 00 000000	239.98
	Heilers, Gary	10E003 1113 4020 00 000000	17.98
	Heilers, Gary	10E003 1113 4020 00 000000	16.32
	Heilers, Gary	10E003 1113 4020 00 000000	72.98
171800040	Kerwin, Justin	10E000 2210 3320 00 400000	216.14
	Kerwin, Justin	10E000 2210 3320 00 400000	216.14

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
171800040	Kerwin, Justin	10E000	2210	3320	00 400000	20.45	
	Kerwin, Justin	10E000	2210	3320	00 400000	18.54	
	Kerwin, Justin	10E000	2210	3320	00 400000	27.45	
	Kerwin, Justin	10E000	2210	3320	00 400000	6.39	505.11
171800042	King, Nathan	10E000	2210	3320	01 400000	37.68	
	King, Nathan	10E003	2210	3320	01 400000	20.47	58.15
171800043	Kyser, James	10E004	1114	4050	00 000000	14.99	14.99
171800044	Lilly, Scott	10E000	1130	2330	00 000000	45.00	45.00
171800045	O'Brien, Jonathan	10E003	1109	4050	00 000000	31.07	
	O'Brien, Jonathan	10E003	1109	4050	00 000000	21.84	52.91
171800046	Rizo, Nora	10E004	1111	4020	00 000000	17.96	17.96
171800047	Rubino, Natalie	10E000	1130	2330	00 000000	35.00	35.00
171800048	Sieck, Rhiannon	10E002	2410	4020	06 000000	40.57	40.57
171800049	Vanbaalen, Kimberly	10E001	1107	4020	00 000000	38.99	
	Vanbaalen, Kimberly	10E001	1107	4020	00 000000	48.99	87.98
Totals for checks						2,220,509.81	

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
993883	Anderson Lock Co Inc	20E000 2540 4120 00 000000	79.91
993884	Barn Owl Feed & Gard	20E000 2540 4110 00 000000	162.03
993885	Carlson's Glass Inc	20E000 2540 4120 00 000000	2,576.00
	Carlson's Glass Inc	20E000 2540 4120 00 000000	37.26
993886	CDK Electric, Inc	20E000 2540 4120 00 000000	1,950.00
993887	Central Distributing	20E000 2540 4110 00 000000	939.30
993888	Com Ed	20E000 2540 4660 00 000000	349.31
993889	Conserv FS	20E000 2540 4100 00 000000	902.50
993890	Constellation Energy	20E003 2540 4660 00 000000	32,508.30
	Constellation Energy	20E001 2540 4660 00 000000	27,622.48
	Constellation Energy	20E004 2540 4660 00 000000	24,861.32
	Constellation Energy	20E000 2540 4660 00 000000	3,786.09
			88,778.19
993891	Convergint Technolog	20E000 2540 4120 00 000000	450.50
	Convergint Technolog	20E000 2540 4120 00 000000	1,086.00
993892	Correct Electric, In	20E000 2540 4120 00 000000	380.00
993893	Door Systems Inc	20E000 2540 4120 00 000000	1,185.00
993894	Dreisilker Electric	20E000 2540 4110 00 000000	83.93
	Dreisilker Electric	20E000 2540 4110 00 000000	-75.40
	Dreisilker Electric	20E000 2540 4110 00 000000	104.85
	Dreisilker Electric	20E000 2540 4110 00 000000	199.53
			312.91
993895	Drop Zone Portable S	20E000 2540 4120 00 000000	572.68
	Drop Zone Portable S	20E000 2540 4120 00 000000	300.00
	Drop Zone Portable S	20E000 2540 4120 00 000000	358.92
	Drop Zone Portable S	20E000 2540 4120 00 000000	210.00
			1,441.60
993896	DuPage Pest Control	20E000 2540 4120 00 000000	190.00
	DuPage Pest Control	20E000 2540 4120 00 000000	435.00
			625.00
993897	DuPage Security Solu	20E000 2540 4120 00 000000	24.45
	DuPage Security Solu	20E000 2540 4120 00 000000	117.25
			141.70
993898	FieldTurf USA, Inc.	20E000 2540 4100 00 000000	4,775.00
993899	Fitzgerald Lighting	20E000 2540 4100 00 000000	521.00
	Fitzgerald Lighting	20E000 2540 4100 00 000000	521.00
	Fitzgerald Lighting	20E000 2540 4100 00 000000	2,033.50
			3,075.50
993900	G.W. Berkheimer Co.	20E000 2540 4120 00 000000	366.24
	G.W. Berkheimer Co.	20E000 2540 4120 00 000000	242.62
	G.W. Berkheimer Co.	20E000 2540 4120 00 000000	255.79
	G.W. Berkheimer Co.	20E000 2540 4120 00 000000	36.54
	G.W. Berkheimer Co.	20E000 2540 4120 00 000000	6.83
			908.02
993901	Garaventa USA Inc.	20E000 2540 4120 00 000000	2,720.15
	Garaventa USA Inc.	20E000 2540 4120 00 000000	1,394.60
			4,114.75
993902	Grainger	20E000 2540 4120 00 000000	136.34
	Grainger	20E000 2540 4120 00 000000	79.56
	Grainger	20E000 2540 4120 00 000000	1,329.75
			1,545.65
993903	Groot Industries, In	20E004 2540 3210 00 000000	521.34
			521.34
993904	Holstein's Garage, I	20E000 2540 4110 00 000000	232.00
	Holstein's Garage, I	20E000 2540 4110 00 000000	165.00
	Holstein's Garage, I	20E000 2540 4110 00 000000	2,716.00
	Holstein's Garage, I	20E000 2540 4110 00 000000	1,189.00
			4,302.00
993905	Jensen Hughes, Inc.	20E000 2540 3030 00 000000	1,181.57
			1,181.57
993906	Jerry Haggerty Chevr	20E000 2540 4110 00 000000	1,441.08
			1,441.08
993907	Korellis Systems Con	20E000 2540 4120 00 000000	450.00
			450.00
993908	Laforce Inc	20E000 2540 4120 00 000000	30.00
			30.00
993909	Legat Architects	20E000 2540 3030 00 000000	5,757.50
			5,757.50
993910	McMaster-Carr Supply	20E000 2540 4120 00 000000	15.57
	McMaster-Carr Supply	20E000 2540 4120 00 000000	98.22
			113.79
993911	Molitor Athletic Fie	20E000 2540 4100 00 000000	660.00
			660.00
993912	Neuco Inc	20E000 2540 4120 00 000000	173.62
			173.62

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
993913	Nicor Gas	20E004 2540 4650 00 000000	56.76
	Nicor Gas	20E000 2540 4650 00 000000	40.79
	Nicor Gas	20E000 2540 4650 00 000000	350.91
			448.46
993914	Oak Brook Mechanical	20E000 2540 4120 00 000000	608.00
			608.00
993915	Paul L Buddy Plumbin	20E000 2540 4120 00 000000	4,964.20
	Paul L Buddy Plumbin	20E000 2540 4120 00 000000	10,640.21
	Paul L Buddy Plumbin	20E000 2540 4120 00 000000	1,038.42
	Paul L Buddy Plumbin	20E000 2540 4120 00 000000	458.85
	Paul L Buddy Plumbin	20E000 2540 4120 00 000000	620.00
	Paul L Buddy Plumbin	20E000 2540 4120 00 000000	792.50
			18,514.18
993916	Pekron Consulting, I	20E000 2540 3030 00 000000	1,600.00
	Pekron Consulting, I	20E000 2540 3030 00 000000	1,600.00
	Pekron Consulting, I	20E000 2540 3030 00 000000	1,600.00
	Pekron Consulting, I	20E000 2540 3030 00 000000	1,800.00
			6,600.00
993917	Pentegra Systems	20E000 2540 4120 00 000000	420.00
	Pentegra Systems	20E000 2540 4120 00 000000	1,465.00
			1,885.00
993918	Performance Services	20E000 2540 5470 00 000000	1,268,145.66
			1,268,145.66
993919	Service Sanitation,	20E000 2540 4120 00 000000	310.52
	Service Sanitation,	20E000 2540 4120 00 000000	139.89
	Service Sanitation,	20E000 2540 4120 00 000000	1,100.00
	Service Sanitation,	20E000 2540 4120 00 000000	500.00
			2,050.41
993920	Sherwin-Williams Co.	20E000 2540 4120 00 000000	230.69
	Sherwin-Williams Co.	20E000 2540 4120 00 000000	142.93
			373.62
993921	Simplex Grinnell	20E000 2540 4120 00 000000	804.00
			804.00
993922	Sodexo Inc & Affilia	20E000 2540 4020 00 000000	100.00
			100.00
993923	SOS Survival Product	20E000 2540 5310 00 000000	6,295.00
			6,295.00
993924	Stanley Steemer Int'	20E000 2540 4120 00 000000	840.00
			840.00
993925	State Supply Co., In	20E000 2540 4120 00 000000	30.12
			30.12
993926	Tennant Sales & Serv	20E000 2540 4120 00 000000	606.00
			606.00
993927	Terrace Supply Compa	20E000 2540 4120 00 000000	6.51
	Terrace Supply Compa	20E000 2540 4120 00 000000	49.29
	Terrace Supply Compa	20E000 2540 4120 00 000000	85.56
			141.36
993928	Thyssenkrupp Elevato	20E000 2540 4120 00 000000	939.46
	Thyssenkrupp Elevato	20E000 2540 4120 00 000000	939.45
	Thyssenkrupp Elevato	20E000 2540 4120 00 000000	939.45
	Thyssenkrupp Elevato	20E000 2540 4120 00 000000	939.45
	Thyssenkrupp Elevato	20E000 2540 4120 00 000000	939.45
			4,697.26
993929	Valor Technologies I	20E000 2540 4120 00 000000	8,865.00
			8,865.00
993930	Vanguard Energy Serv	20E001 2540 4650 00 000000	203.35
	Vanguard Energy Serv	20E002 2540 4650 00 000000	270.27
	Vanguard Energy Serv	20E003 2540 4650 00 000000	302.87
	Vanguard Energy Serv	20E004 2540 4650 00 000000	264.35
			1,040.84
993931	Waste Management	20E001 2540 3210 00 000000	2,369.38
	Waste Management	20E001 2540 3210 00 000000	553.75
			2,923.13
993932	Wet Solutions, Inc.	20E000 2540 4120 00 000000	534.76
	Wet Solutions, Inc.	20E000 2540 4120 00 000000	1,399.77
	Wet Solutions, Inc.	20E000 2540 4120 00 000000	1,024.44
			2,958.97
993933	Wheaton Mulch, Inc	20E000 2540 4100 00 000000	60.00
			60.00
993934	Wm F Meyer Company	20E000 2540 4120 00 000000	485.08
	Wm F Meyer Company	20E000 2540 4120 00 000000	57.11
	Wm F Meyer Company	20E000 2540 4120 00 000000	210.22
	Wm F Meyer Company	20E000 2540 4120 00 000000	719.05
	Wm F Meyer Company	20E000 2540 4120 00 000000	251.53
	Wm F Meyer Company	20E000 2540 4120 00 000000	107.42
	Wm F Meyer Company	20E000 2540 4120 00 000000	1,881.18
	Wm F Meyer Company	20E000 2540 4120 00 000000	1,470.04

CHECK		ACCOUNT					
NUMBER	VENDOR	NUMBER			AMOUNT	TOTAL	
993934	Wm F Meyer Company	20E000 2540 4120 00 000000			1,896.00	7,077.63	
993935	WM Lamp Tracker Inc.	20E003 2540 3210 00 000000			218.00	218.00	
993962	Comcast	20E000 2540 3420 00 000000			5,100.00	5,100.00	
993968	Decker Equipment Inc	20E004 2540 5450 00 000000			641.73	641.73	
993989	Itasca Draperies & U	20E001 2540 5450 00 000000			8,825.00	8,825.00	
Totals for checks					1,480,296.40		

<u>CHECK</u>		<u>ACCOUNT</u>				<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>					
993936	Ideal Charter	40E002	2550	3340	05 000000	993.00	
	Ideal Charter	40E002	2550	3340	05 000000	434.00	
	Ideal Charter	40E002	2550	3340	05 000000	1,302.00	
	Ideal Charter	40E002	2550	3340	05 000000	1,911.00	
	Ideal Charter	40E002	2550	3340	00 000000	484.00	
	Ideal Charter	40E002	2550	3340	00 000000	434.00	5,558.00
171800041	Kichka, Robert	40E004	2550	4150	00 000000	46.42	46.42
Totals for checks						5,604.42	