

CHECK		ACCOUNT		AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER			
994047	Abezetian, Garrick	10E001	1501 3190 00 000000	76.00	76.00
994048	Accardi, David	10E003	1501 3190 00 000000	59.00	59.00
994049	Acciavatti, Don	10E004	1501 3190 00 000000	89.00	89.00
994050	Adamski, Jim	10E003	1501 3190 00 000000	58.00	
	Adamski, Jim	10E003	1501 3190 00 000000	91.00	149.00
994051	Albrecht, Scott	10E004	1501 3190 00 000000	119.00	119.00
994052	Allan, Bob	10E003	1501 3190 00 000000	91.00	91.00
994053	Alvarado, Alex	10E002	1501 3190 00 000000	95.00	95.00
994054	Anderson, John	10E002	1501 3190 00 000000	76.00	76.00
994055	Andrews, Richard	10E004	1501 3190 00 000000	95.00	95.00
994056	Babolea, Dorin	10E001	1501 3190 00 000000	53.00	53.00
994057	Bajorek, Krzysztof	10E004	1501 3190 00 000000	95.00	95.00
994058	Banaszck, Larry	10E001	1501 3190 00 000000	58.00	58.00
994059	Bargamian, Alex	10E002	1501 3190 00 000000	64.00	64.00
994060	Beckman, Bruce	10E004	1501 3190 00 000000	89.00	
	Beckman, Bruce	10E004	1501 3190 00 000000	89.00	178.00
994061	Bellgran, Kent	10E004	1501 3190 00 000000	119.00	119.00
994062	Bender, Dave	10E001	1501 3190 00 000000	58.00	58.00
994063	Bennett, Betty	10E002	1501 3190 00 000000	53.00	53.00
994064	Biggio, James	10E002	1501 3190 00 000000	58.00	58.00
994065	Bolf, Matt	10E003	1501 3190 00 000000	58.00	58.00
994066	Bosco, John	10E002	1501 3190 00 000000	58.00	58.00
994067	Branch, Bernard	10E001	1501 3190 00 000000	58.00	58.00
994068	Brown, Rodney	10E002	1501 3190 00 000000	58.00	58.00
994069	Bruno, Allan	10E002	1501 3190 00 000000	53.00	
	Bruno, Allan	10E003	1501 3190 00 000000	53.00	
	Bruno, Allan	10E004	1501 3190 00 000000	59.00	
	Bruno, Allan	10E003	1501 3190 00 000000	53.00	218.00
994070	Buckels, James	10E003	1501 3190 00 000000	58.00	58.00
994071	Burau, Chuck	10E002	1501 3190 00 000000	58.00	58.00
994072	Cann, Bryce	10E002	1501 3190 00 000000	64.00	64.00
994073	Chmelowski, Michael	10E004	1501 3190 00 000000	58.00	58.00
994074	Chung, Jeff	10E001	1501 3190 00 000000	64.00	64.00
994075	Ciszewski, Arthur	10E002	1501 3190 00 000000	64.00	64.00
994076	Clemons, Ronald	10E002	1501 3190 00 000000	58.00	58.00
994077	Dampeer, Marvelon	10E003	1501 3190 00 000000	76.00	76.00
994078	Daniels, Dan Gerald	10E001	1501 3190 00 000000	58.00	58.00
994079	Dansdill, Regis	10E001	1501 3190 00 000000	58.00	58.00
994080	Davelis, Craig	10E002	1501 3190 00 000000	64.00	64.00
994081	DeLong, John	10E003	1501 3190 00 000000	53.00	53.00
994082	Diamond, Kathy	10E002	1501 3190 00 000000	89.00	89.00
994083	Dieball, Kevin	10E004	1501 3190 00 000000	88.00	88.00
994084	Dippy, Reece	10E004	1501 3190 00 000000	88.00	88.00
994085	Domino, Dave	10E002	1501 3190 00 000000	58.00	58.00
994086	Dykstra, Matthew	10E001	1501 3190 00 000000	58.00	58.00
994087	Ellison Davey, Carol	10E002	1501 3190 00 000000	95.00	
	Ellison Davey, Carol	10E002	1501 3190 00 000000	64.00	
	Ellison Davey, Carol	10E002	1501 3190 00 000000	64.00	223.00
994088	Farfan, Raul	10E003	1501 3190 00 000000	59.00	59.00
994089	Fiorio, Robert	10E004	1501 3190 00 000000	53.00	
	Fiorio, Robert	10E002	1501 3190 00 000000	119.00	172.00
994090	Flores, Bari	10E001	1501 3190 00 000000	86.00	86.00
994091	Flynn, John	10E002	1501 3190 00 000000	53.00	
	Flynn, John	10E002	1501 3190 00 000000	58.00	
	Flynn, John	10E004	1501 3190 00 000000	59.00	
	Flynn, John	10E004	1501 3190 00 000000	59.00	

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER VENDOR	NUMBER		
994091 Flynn, John	10E002 1501 3190 00 000000	59.00	288.00
994092 Forrest, Mike	10E002 1501 3190 00 000000	58.00	58.00
994093 Franklin, James	10E003 1501 3190 00 000000	95.00	95.00
994094 Garner, Anthony	10E002 1501 3190 00 000000	58.00	58.00
994095 Gavril, Nick	10E002 1501 3190 00 000000	59.00	
Gavril, Nick	10E001 1501 3190 00 000000	64.00	
Gavril, Nick	10E002 1501 3190 00 000000	59.00	
Gavril, Nick	10E004 1501 3190 00 000000	95.00	
Gavril, Nick	10E002 1501 3190 00 000000	59.00	336.00
994096 Gonzalez, Jose	10E002 1501 3190 00 000000	95.00	95.00
994097 Goodlove, Jeffery	10E002 1501 3190 00 000000	59.00	59.00
994098 Gouskas, Nick	10E002 1501 3190 00 000000	58.00	58.00
994099 Graber, Chuck	10E003 1501 3190 00 000000	76.00	76.00
994100 Green, Edward	10E003 1501 3190 00 000000	58.00	58.00
994101 Gruenberg, Mary	10E002 1501 3190 00 000000	94.00	
Gruenberg, Mary	10E002 1501 3190 00 000000	64.00	
Gruenberg, Mary	10E002 1501 3190 00 000000	53.00	
Gruenberg, Mary	10E002 1501 3190 00 000000	53.00	264.00
994102 Guimon, Brian	10E001 1501 3190 00 000000	58.00	58.00
994103 Hall, Tom	10E003 1501 3190 00 000000	76.00	76.00
994104 Harlan, David	10E001 1501 3190 00 000000	89.00	89.00
994105 Harrell, Mark	10E002 1501 3190 00 000000	58.00	58.00
994106 Held, Jane	10E001 1501 3190 00 000000	89.00	89.00
994107 Hennessy, Jim	10E002 1501 3190 00 000000	95.00	95.00
994108 Herrera, Octavio	10E003 1501 3190 00 000000	76.00	76.00
994109 Horwitz, Phil	10E003 1501 3190 00 000000	91.00	91.00
994110 Hubbard, Melvin	10E004 1501 3190 00 000000	52.00	52.00
994111 Hurt, Marcia	10E002 1501 3190 00 000000	88.00	88.00
994112 Hwang, Lee	10E001 1501 3190 00 000000	95.00	95.00
994113 Irvin, Leroy	10E004 1501 3190 00 000000	89.00	89.00
994114 Jablow, Steve	10E003 1501 3190 00 000000	95.00	95.00
994115 Jendras, Victor	10E002 1501 3190 00 000000	59.00	59.00
994116 Jenkins, Jeff	10E003 1501 3190 00 000000	86.00	86.00
994117 Johnson, Keith	10E001 1501 3190 00 000000	58.00	58.00
994118 Johnson, Matthew	10E004 1501 3190 00 000000	53.00	
Johnson, Matthew	10E004 1501 3190 00 000000	88.00	141.00
994119 Jones, Desmond	10E002 1501 3190 00 000000	58.00	
Jones, Desmond	10E004 1501 3190 00 000000	53.00	111.00
994120 Joras, Dana	10E003 1501 3190 00 000000	64.00	64.00
994121 Jorian, Gary	10E001 1501 3190 00 000000	64.00	64.00
994122 Kane, Jason	10E001 1501 3190 00 000000	58.00	58.00
994123 Kaufman, Howard	10E002 1501 3190 00 000000	58.00	58.00
994124 Kevil, Steve	10E002 1501 3190 00 000000	64.00	
Kevil, Steve	10E002 1501 3190 00 000000	53.00	117.00
994125 Kintz, David	10E003 1501 3190 00 000000	64.00	64.00
994126 Knapik, Mariusz	10E001 1501 3190 00 000000	53.00	53.00
994127 Koder, David	10E003 1501 3190 00 000000	95.00	95.00
994128 Koziol, Rich	10E001 1501 3190 00 000000	58.00	58.00
994129 Kramer, Dylan	10E002 1501 3190 00 000000	59.00	59.00
994130 Kramer, Stanley	10E003 1501 3190 00 000000	58.00	58.00
994131 Kronyak, Kevin	10E004 1501 3190 00 000000	119.00	119.00
994132 Kubek, Ralph	10E004 1501 3190 00 000000	58.00	58.00
994133 Lahey, Robert	10E004 1501 3190 00 000000	53.00	
Lahey, Robert	10E004 1501 3190 00 000000	64.00	117.00
994134 Landeros, Chuck	10E001 1501 3190 00 000000	58.00	58.00
994135 Lichtfuss, Mike	10E002 1501 3190 00 000000	95.00	95.00

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
994136	Lund, Michael	10E001	1501	3190	00 000000	76.00	76.00
994137	Magdaleno, Julian	10E001	1501	3190	00 000000	58.00	58.00
994138	Malacili, Constantin	10E002	1501	3190	00 000000	64.00	
	Malacili, Constantin	10E002	1501	3190	00 000000	64.00	
	Malacili, Constantin	10E002	1501	3190	00 000000	59.00	187.00
994139	Mangum, Marcus	10E002	1501	3190	00 000000	58.00	58.00
994140	Manny, Kyle	10E004	1501	3190	00 000000	119.00	119.00
994141	Marabonian, Charles	10E001	1501	3190	00 000000	58.00	58.00
994142	Marchese, Steve	10E001	1501	3190	00 000000	58.00	58.00
994143	Mark, Bennett	10E003	1501	3190	00 000000	91.00	
	Mark, Bennett	10E003	1501	3190	00 000000	58.00	149.00
994144	Marron, Neil	10E004	1501	3190	00 000000	89.00	89.00
994145	Mertens, Jane	10E003	1501	3190	00 000000	86.00	86.00
994146	Micucci, Dan	10E002	1501	3190	00 000000	58.00	58.00
994147	Micia, John	10E003	1501	3190	00 000000	58.00	58.00
994148	Moore, Thomas	10E002	1501	3190	00 000000	58.00	58.00
994149	Murzyn, Steven	10E003	1501	3190	00 000000	91.00	91.00
994150	Napierala, Eusebiusz	10E004	1501	3190	00 000000	53.00	53.00
994151	Nielsen, Glen	10E001	1501	3190	00 000000	76.00	76.00
994152	Niemiec, Michael	10E002	1501	3190	00 000000	52.00	52.00
994153	Novak, Edward	10E002	1501	3190	00 000000	58.00	58.00
994154	Ochs, Michael	10E004	1501	3190	00 000000	89.00	89.00
994155	Paisley, Samuel	10E004	1501	3190	00 000000	59.00	
	Paisley, Samuel	10E004	1501	3190	00 000000	53.00	112.00
994156	Payne, Brad	10E002	1501	3190	00 000000	59.00	
	Payne, Brad	10E002	1501	3190	00 000000	64.00	
	Payne, Brad	10E002	1501	3190	00 000000	53.00	
	Payne, Brad	10E002	1501	3190	00 000000	64.00	240.00
994157	Pegues, Stacy	10E001	1501	3190	00 000000	76.00	76.00
994158	Perkins, James	10E002	1501	3190	00 000000	76.00	76.00
994159	Perone, Ernest	10E001	1501	3190	00 000000	58.00	58.00
994160	Petrosky, David	10E003	1501	3190	00 000000	53.00	
	Petrosky, David	10E003	1501	3190	00 000000	64.00	
	Petrosky, David	10E003	1501	3190	00 000000	53.00	170.00
994161	Plach, Corey	10E001	1501	3190	00 000000	86.00	86.00
994162	Pletz, Harold	10E003	1501	3190	00 000000	53.00	
	Pletz, Harold	10E001	1501	3190	00 000000	64.00	117.00
994163	Pleva, David	10E001	1501	3190	00 000000	59.00	59.00
994164	Powers, Timothy	10E001	1501	3190	00 000000	59.00	59.00
994165	Quinones, Adam	10E001	1501	3190	00 000000	58.00	58.00
994166	Raksinh, Chuck	10E003	1501	3190	00 000000	95.00	
	Raksinh, Chuck	10E001	1501	3190	00 000000	95.00	190.00
994167	Rice, Mike	10E002	1501	3190	00 000000	64.00	
	Rice, Mike	10E004	1501	3190	00 000000	64.00	
	Rice, Mike	10E001	1501	3190	00 000000	64.00	192.00
994168	Richardson, Tim	10E002	1501	3190	00 000000	59.00	59.00
994169	Richter, Bret	10E003	1501	3190	00 000000	95.00	95.00
994170	Riedy, Mike	10E003	1501	3190	00 000000	89.00	89.00
994171	Riley, Steve	10E003	1501	3190	00 000000	58.00	58.00
994172	Robertson, Al	10E003	1501	3190	00 000000	95.00	
	Robertson, Al	10E002	1501	3190	00 000000	95.00	190.00
994173	Rodriquez, Mario	10E001	1501	3190	00 000000	64.00	64.00
994174	Ryder, Jeffrey	10E003	1501	3190	00 000000	64.00	64.00
994175	Salat, John	10E002	1501	3190	00 000000	58.00	58.00
994176	Salgado, Rivelino	10E001	1501	3190	00 000000	59.00	
	Salgado, Rivelino	10E001	1501	3190	00 000000	53.00	112.00

CHECK		ACCOUNT		AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER			
994177	Sawicki, Steven	10E002	1501 3190 00 000000	58.00	58.00
994178	Sherlock, William	10E002	1501 3190 00 000000	76.00	76.00
994179	Snyder, John	10E002	1501 3190 00 000000	64.00	64.00
994180	Sok, Andrew	10E001	1501 3190 00 000000	64.00	64.00
994181	Somogyi, George	10E001	1501 3190 00 000000	76.00	76.00
994182	Stemple, Scott	10E004	1501 3190 00 000000	58.00	58.00
994183	Stephenson, Quentin	10E002	1501 3190 00 000000	94.00	94.00
994184	Stone, Lawrence	10E001	1501 3190 00 000000	53.00	53.00
994185	Tanzillo, Paul	10E003	1501 3190 00 000000	76.00	76.00
994186	Tanzillo, Russell	10E004	1501 3190 00 000000	119.00	119.00
994187	Terpstra, Christophe	10E002	1501 3190 00 000000	76.00	76.00
994188	Vesely, Ed	10E002	1501 3190 00 000000	89.00	89.00
994189	Vruno, Joseph	10E002	1501 3190 00 000000	58.00	58.00
994190	Walliser, Stephen	10E002	1501 3190 00 000000	76.00	76.00
994191	Weber, Patrick	10E004	1501 3190 00 000000	53.00	53.00
994192	West, John	10E001	1501 3190 00 000000	58.00	58.00
994193	Wiedemann, Thomas	10E001	1501 3190 00 000000	58.00	58.00
994194	Witt, Robert	10E001	1501 3190 00 000000	58.00	58.00
994195	Witt, Ronald	10E001	1501 3190 00 000000	58.00	58.00
994196	Wittenauer, Roger	10E003	1501 3190 00 000000	58.00	
	Wittenauer, Roger	10E003	1501 3190 00 000000	91.00	149.00
994197	Wolfhope, Aaron	10E004	1501 3190 00 000000	64.00	64.00
994198	Zajackowski, Tomasz	10E003	1501 3190 00 000000	95.00	95.00
994199	BSN Sports, LLC	10E004	2410 3230 00 000000	900.00	
	BSN Sports, LLC	10E004	1530 4020 00 000000	5,720.00	
	BSN Sports, LLC	10E004	2520 5450 00 000000	9,698.80	16,318.80
994200	DuPage County Treasu	10E004	2410 3130 00 000000	3,825.00	3,825.00
994201	Glen Ellyn Park Dist	10E002	1558 3190 00 000000	360.00	360.00
994202	Glenbard South Boost	10E004	1930 4020 00 000000	270.00	270.00
994203	Glendale Lakes Golf	10E002	1535 4020 00 000000	229.00	229.00
994204	Holstein's Garage, I	10E004	1105 3230 00 000000	213.00	213.00
994205	Homewood-Flossmoor H	10E002	1116 6160 00 000000	175.00	175.00
994206	Inland Arts & Graphi	10E002	1540 4020 00 000000	119.52	119.52
994207	Neff Company	10E001	1112 4050 00 000000	199.42	
	Neff Company	10E001	1112 4050 00 000000	151.91	
	Neff Company	10E001	1112 4050 00 000000	1,049.48	1,400.81
994208	Peoria HS Athletic D	10E002	1501 6400 00 000000	75.00	75.00
994209	Pitney Bowes/Purchas	10E004	2410 3400 00 000000	3,000.00	3,000.00
994210	Quinlan & Fabish Mus	10E002	2410 3230 00 000000	79.20	79.20
994211	School Health Corpor	10E001	1503 4020 00 000000	14.44	14.44
994212	School Health Corpor	10E001	1503 4020 00 000000	450.00	450.00
994213	Schroeder's Ace Hard	10E001	1114 4050 00 000000	40.16	40.16
994214	Sherwin-Williams Co.	10E003	1109 4050 00 000000	52.59	52.59
994215	Sign Identity, Inc.	10E002	2410 4020 00 000000	672.00	672.00
994216	Soccer 2000	10E004	1550 4020 00 000000	1,836.00	1,836.00
994240	3D Molecular Designs	10E001	1114 4050 00 000000	324.92	324.92
994241	ADA Badminton & Tenn	10E003	1113 4020 00 000000	3,751.00	3,751.00
994242	Advance Visuals Inc	10E001	2223 3230 00 000000	202.50	
	Advance Visuals Inc	10E001	2223 3230 00 000000	287.00	
	Advance Visuals Inc	10E001	2223 3230 00 000000	152.00	
	Advance Visuals Inc	10E001	2223 3230 00 000000	135.00	776.50
994243	AKJ Education	10E003	2226 4100 32 000000	3.30	3.30
994244	Alexandria Johnson	10E000	2633 3500 00 000000	325.00	325.00
994245	Alexian Brothers Beh	10E000	1220 3140 00 000000	56.00	56.00
994246	American Library Pre	10E002	2222 4020 00 000000	1,094.90	1,094.90
994247	B&H Photo-Video	10E001	1112 5400 00 000000	4,490.00	4,490.00

CHECK		ACCOUNT		AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER			
994248	Bannerville USA, Inc	10E001 2410 4020 00 000000		450.00	
	Bannerville USA, Inc	10E001 2410 4020 00 000000		200.00	650.00
994249	Batavia Music Buffs	10E002 1112 6170 00 000000		300.00	300.00
994250	Bibliotheca, LLC	10E003 2410 3230 00 000000		1,293.23	1,293.23
994251	Big Tuna Marketing	10E002 2410 4020 00 000000		258.00	258.00
994252	Bio-Rad Laboratories	10E001 1114 4050 00 000000		101.80	101.80
994253	Blick Art Materials	10E003 1101 4050 00 000000		131.31	
	Blick Art Materials	10E003 1101 4050 00 000000		5,082.55	
	Blick Art Materials	10E001 1101 4050 00 000000		2,436.04	
	Blick Art Materials	10E003 1101 4050 00 000000		46.08	
	Blick Art Materials	10E003 1101 4050 00 000000		61.93	
	Blick Art Materials	10E003 1101 4050 00 000000		210.62	7,968.53
994254	Blick Art Materials	10E002 1101 4050 00 000000		16.90	
	Blick Art Materials	10E002 1101 4050 00 000000		570.16	587.06
994255	BMI Supply	10E003 1116 4020 00 000000		1,397.40	1,397.40
994257	Carolina Biological	10E002 1114 4050 00 000000		664.26	
	Carolina Biological	10E002 1114 4050 00 000000		1,470.99	
	Carolina Biological	10E001 1114 4050 00 000000		132.45	
	Carolina Biological	10E001 1114 4050 00 000000		250.49	
	Carolina Biological	10E001 1114 4050 00 000000		63.12	2,581.31
994258	CDK Electric, Inc	10E003 2410 3230 00 000000		3,675.00	
	CDK Electric, Inc	10E003 2410 3230 00 000000		720.00	
	CDK Electric, Inc	10E000 2660 3100 00 000000		3,480.00	
	CDK Electric, Inc	10E000 2660 3100 00 000000		2,455.00	
	CDK Electric, Inc	10E000 2660 3100 00 000000		1,250.00	11,580.00
994259	Central DuPage Hospi	10E000 1220 3140 00 000000		434.00	434.00
994260	Chaney Electronics,	10E001 1109 4050 00 000000		1,398.75	1,398.75
994261	Cheng & Tsui Co Inc	10E000 2219 4700 00 000000		3,099.69	
	Cheng & Tsui Co Inc	10E000 2219 4700 00 000000		-1,539.72	1,559.97
994262	Coastal Marine Biola	10E001 1114 4050 00 000000		600.00	600.00
994263	College Board,The	10E000 2230 3320 00 000000		950.00	
	College Board,The	10E000 2230 3320 00 000000		1,900.00	2,850.00
994264	College of DuPage	10E004 1231 3250 00 000000		2,413.00	2,413.00
994265	College of Dupage	10E001 1250 3190 00 400000		675.00	675.00
994266	Connections Day Scho	10E000 1220 6030 00 000000		4,680.60	
	Connections Day Scho	10E000 1220 6030 00 000000		4,680.60	
	Connections Day Scho	10E000 1220 6030 00 000000		4,680.60	
	Connections Day Scho	10E000 1220 6030 00 000000		4,680.60	
	Connections Day Scho	10E000 1220 6030 00 000000		1,170.15	19,892.55
994267	COTG	10E003 2410 3230 00 000000		537.90	
	COTG	10E004 2410 3230 00 000000		329.16	
	COTG	10E000 2660 3230 00 000000		307.64	1,174.70
994268	Courts Plus	10E001 1561 4020 00 000000		30.60	30.60
994269	D&H Distributing Co.	10E003 2520 5450 00 000000		5,080.00	5,080.00
994270	Donohue Consulting,	10E000 1429 3190 00 000000		250.00	250.00
994271	Dramatist Play Servi	10E001 1116 4020 00 000000		400.00	400.00
994272	Eardley Publications	10E003 2226 4100 32 000000		81.50	81.50
994273	Easter Seals Metropo	10E000 1220 6030 00 000000		16,240.27	16,240.27
994274	Eckwall, James	10E001 1112 3230 00 000000		425.00	425.00
994275	Education Week	10E000 2321 4980 00 000000		39.00	39.00
994276	Electronix Express	10E000 1414 4020 09 300000		344.45	
	Electronix Express	10E000 1414 4020 09 300000		226.65	571.10
994277	Elim Christian Servi	10E000 1220 6030 00 000000		2,526.51	2,526.51
994278	Energ Concepts Inc	10E001 1114 4050 00 000000		212.96	212.96
994279	Esscoe, LLC	10E000 2660 3100 00 000000		310.00	
	Esscoe, LLC	10E000 2660 3100 00 000000		310.00	620.00

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
994280	EZ Flex Sport Mats	10E003 2520 5450 00 000000	7,429.00
994281	Fisher Scientific Co	10E001 1114 4020 00 000000	209.10
994282	Flinn Scientific Inc	10E004 1114 4050 00 000000	2,867.79
	Flinn Scientific Inc	10E002 1114 4050 00 000000	705.00
	Flinn Scientific Inc	10E002 1114 4050 00 000000	517.00
	Flinn Scientific Inc	10E003 1114 4050 00 000000	1,048.41
	Flinn Scientific Inc	10E001 1114 4050 00 000000	168.66
	Flinn Scientific Inc	10E001 1114 4050 00 000000	159.64
994283	Fox Tech Transition	10E000 1220 6030 00 000000	2,115.70
994284	Franczek Radelet	10E000 2310 3180 00 000000	12,586.00
	Franczek Radelet	10E000 2310 3180 00 000000	351.00
	Franczek Radelet	10E000 2310 3180 00 000000	389.51
	Franczek Radelet	10E000 2310 3180 00 000000	2,102.78
	Franczek Radelet	10E000 2310 3180 00 000000	170.83
994285	Freestyle Photograph	10E003 1112 4050 00 000000	-179.70
	Freestyle Photograph	10E003 1112 4050 00 000000	229.69
994286	GardaWorld	10E000 2520 3190 00 000000	954.00
994287	Glendale Lakes Golf	10E004 1501 6400 00 000000	229.00
994288	Glendale Heights Cha	10E000 2633 3500 00 000000	225.00
994289	GlenOaks Therapeutic	10E000 1220 6030 00 000000	47,658.78
	GlenOaks Therapeutic	10E000 1220 6030 00 000000	2,049.84
994290	Gopher	10E003 1113 4020 00 000000	299.00
994291	Graphic Edge	10E004 1566 4020 00 000000	464.57
994292	Hang Up and Drive, I	10E000 1429 3190 00 000000	2,000.00
994293	Houghton Mifflin Har	10E000 1429 4700 00 000000	3,600.00
	Houghton Mifflin Har	10E002 2226 4200 00 000000	255.09
	Houghton Mifflin Har	10E000 1429 4700 00 000000	2,650.00
	Houghton Mifflin Har	10E002 2226 4200 00 000000	86.95
994294	Hudl-Agile Sports Te	10E004 1516 4020 00 000000	400.00
994295	IHLS-OCLC	10E001 2222 4020 00 000000	48.58
	IHLS-OCLC	10E002 2222 4020 00 000000	48.58
	IHLS-OCLC	10E003 2222 4020 00 000000	48.58
	IHLS-OCLC	10E004 2222 4020 00 000000	48.57
994296	Illinois State Unive	10E001 1116 6160 00 000000	1,900.00
994297	Ingram Library Servi	10E003 2222 4300 00 000000	48.90
	Ingram Library Servi	10E003 2222 4300 00 000000	12.99
	Ingram Library Servi	10E003 2222 4300 00 000000	35.07
	Ingram Library Servi	10E003 2222 4300 00 000000	33.95
	Ingram Library Servi	10E004 2222 4020 00 000000	162.04
	Ingram Library Servi	10E004 2222 4020 00 000000	37.31
	Ingram Library Servi	10E001 2222 4020 00 000000	227.65
	Ingram Library Servi	10E001 2222 4020 00 000000	89.65
	Ingram Library Servi	10E002 2222 4020 00 000000	322.97
	Ingram Library Servi	10E002 2222 4020 00 000000	110.27
	Ingram Library Servi	10E003 2222 4300 00 000000	31.70
	Ingram Library Servi	10E003 2222 4300 00 000000	122.75
	Ingram Library Servi	10E003 2222 4300 00 000000	13.58
	Ingram Library Servi	10E004 2222 4020 00 000000	17.54
994298	Innovations in Educa	10E000 1220 3320 00 000000	475.00
	Innovations in Educa	10E000 1220 3320 00 000000	475.00
	Innovations in Educa	10E000 1220 3320 00 000000	475.00
	Innovations in Educa	10E000 1220 3320 00 000000	475.00
	Innovations in Educa	10E000 1220 3320 00 000000	475.00
994299	IXL Learning	10E001 1205 4020 00 000000	419.00
994300	J W Pepper & Son, In	10E001 1112 4050 00 000000	130.00
	J W Pepper & Son, In	10E002 1112 4050 00 000000	87.99

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
994300	J W Pepper & Son, In	10E001 1112 4050 00 000000	80.99	
	J W Pepper & Son, In	10E001 1112 4050 00 000000	175.99	
	J W Pepper & Son, In	10E003 1112 4050 00 000000	10.75	
	J W Pepper & Son, In	10E002 1101 4050 00 000000	11.50	
	J W Pepper & Son, In	10E002 1101 4050 00 000000	38.97	536.19
994301	Jostens	10E003 2410 4020 00 000000	33.86	33.86
994302	JSTOR	10E004 2222 4020 00 000000	1,500.00	1,500.00
994303	K-Log, Inc	10E002 1114 4050 00 000000	681.20	681.20
994304	KNOW BUDDY	10E002 2222 4020 00 000000	737.56	737.56
994305	Lake County Superint	10E000 2321 3320 00 000000	425.00	425.00
994306	Lanter Distributing,	10E000 2560 3410 00 000000	138.87	
	Lanter Distributing,	10E000 2560 3410 00 000000	146.81	285.68
994307	Lisle-Woodridge Fire	10E004 1501 3190 00 000000	437.50	
	Lisle-Woodridge Fire	10E004 1501 3190 00 000000	250.00	
	Lisle-Woodridge Fire	10E004 1501 3190 00 000000	718.75	1,406.25
994308	Little Friends, Inc.	10E000 1220 6030 00 000000	11,635.20	11,635.20
994309	Lost Creek Machine,	10E001 1109 3230 00 000000	124.52	124.52
994310	Lowery McDonnell Com	10E003 2520 5450 00 000000	2,610.00	2,610.00
994311	Marquardt School Dis	10E000 1429 3190 00 000000	465.00	465.00
994312	Maxim Staffing Solut	10E000 1220 3190 00 400000	663.00	
	Maxim Staffing Solut	10E000 1220 3190 00 400000	2,050.00	
	Maxim Staffing Solut	10E000 1220 3190 00 400000	832.00	3,545.00
994313	Menta Academy Hillsi	10E000 1220 6030 00 000000	3,707.47	3,707.47
994314	Metro-Prep	10E000 1220 6030 00 000000	2,869.16	
	Metro-Prep	10E000 1220 6030 00 000000	2,664.22	5,533.38
994315	Midwest Technology P	10E003 1109 4050 00 000000	66.50	66.50
994316	Molitor Athletic Fie	10E004 1501 3230 00 000000	2,160.00	2,160.00
994317	Music & Arts Centers	10E002 1101 4050 00 000000	29.55	
	Music & Arts Centers	10E002 1101 4050 00 000000	248.88	
	Music & Arts Centers	10E002 2410 3230 00 000000	212.57	
	Music & Arts Centers	10E002 2410 3230 00 000000	255.00	
	Music & Arts Centers	10E002 2410 3230 00 000000	243.00	
	Music & Arts Centers	10E001 1112 3230 00 000000	219.50	1,208.50
994318	Nasco	10E003 1101 4020 00 000000	361.42	361.42
994319	New Connections Acad	10E000 1220 6030 00 000000	5,844.60	
	New Connections Acad	10E000 1220 6030 00 000000	5,844.60	
	New Connections Acad	10E000 1220 6030 00 000000	5,844.60	
	New Connections Acad	10E000 1220 6030 00 000000	5,844.60	
	New Connections Acad	10E000 1220 6030 00 000000	5,844.60	29,223.00
994320	Office Depot, Inc.	10E002 2410 4020 00 000000	1.75	
	Office Depot, Inc.	10E003 1201 4020 00 000000	38.20	
	Office Depot, Inc.	10E003 1201 4020 00 000000	945.12	
	Office Depot, Inc.	10E003 1201 4020 00 000000	71.50	
	Office Depot, Inc.	10E002 2410 4020 00 000000	578.90	
	Office Depot, Inc.	10E003 2410 4020 00 000000	569.96	
	Office Depot, Inc.	10E001 1501 4020 00 000000	155.50	
	Office Depot, Inc.	10E001 1501 4020 00 000000	40.47	
	Office Depot, Inc.	10E002 1112 6170 00 000000	30.79	
	Office Depot, Inc.	10E002 1112 6170 00 000000	46.58	
	Office Depot, Inc.	10E002 1112 6170 00 000000	189.99	
	Office Depot, Inc.	10E003 2120 4020 00 000000	125.26	
	Office Depot, Inc.	10E003 2410 4020 00 000000	142.49	
	Office Depot, Inc.	10E002 2410 4020 00 000000	145.19	
	Office Depot, Inc.	10E002 2410 4020 00 000000	197.11	
	Office Depot, Inc.	10E002 2410 4020 00 000000	41.99	
	Office Depot, Inc.	10E002 1930 4020 00 000000	99.60	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
994320	Office Depot, Inc.	10E002	2120	4020	00 000000	173.48	
	Office Depot, Inc.	10E002	2120	4020	00 000000	26.99	
	Office Depot, Inc.	10E002	1106	4020	00 000000	24.54	
	Office Depot, Inc.	10E002	1106	4020	00 000000	40.23	
	Office Depot, Inc.	10E002	2410	4020	00 000000	619.96	
	Office Depot, Inc.	10E002	2410	4020	00 000000	12.86	
	Office Depot, Inc.	10E002	2410	4020	00 000000	109.99	
	Office Depot, Inc.	10E002	1114	4050	00 000000	606.71	
	Office Depot, Inc.	10E002	1114	4050	00 000000	18.38	
	Office Depot, Inc.	10E002	1114	4050	00 000000	355.76	
	Office Depot, Inc.	10E002	2410	4020	00 000000	199.90	
	Office Depot, Inc.	10E002	2410	4020	00 000000	172.72	
	Office Depot, Inc.	10E003	1107	4020	00 000000	32.81	
	Office Depot, Inc.	10E003	1107	4020	00 000000	29.99	
	Office Depot, Inc.	10E004	1114	4020	00 000000	161.97	
	Office Depot, Inc.	10E001	2130	4020	00 000000	87.05	
	Office Depot, Inc.	10E000	1255	4020	00 000000	103.99	
	Office Depot, Inc.	10E002	1111	4020	00 000000	138.42	
	Office Depot, Inc.	10E002	1111	4020	00 000000	24.48	
	Office Depot, Inc.	10E003	2410	4020	00 000000	10.83	
	Office Depot, Inc.	10E003	2410	4020	00 000000	254.27	
	Office Depot, Inc.	10E003	2410	4020	00 000000	1,243.72	
	Office Depot, Inc.	10E003	2410	4020	00 000000	379.44	
	Office Depot, Inc.	10E000	2320	4020	00 000000	223.70	
	Office Depot, Inc.	10E000	2320	4020	00 000000	116.38	
	Office Depot, Inc.	10E004	1115	4020	00 000000	65.55	
	Office Depot, Inc.	10E000	2520	4020	00 000000	49.90	
	Office Depot, Inc.	10E000	2520	4020	00 000000	26.29	
	Office Depot, Inc.	10E002	2222	4020	00 000000	37.48	
	Office Depot, Inc.	10E002	2222	4020	00 000000	60.95	
	Office Depot, Inc.	10E003	2410	4020	00 000000	533.75	
	Office Depot, Inc.	10E001	1115	4020	00 000000	171.00	
	Office Depot, Inc.	10E001	1115	4020	00 000000	55.96	
	Office Depot, Inc.	10E001	1114	4050	00 000000	220.66	
	Office Depot, Inc.	10E001	1114	4050	00 000000	204.99	
	Office Depot, Inc.	10E001	2223	4020	00 000000	474.95	
	Office Depot, Inc.	10E001	2223	4020	00 000000	94.99	
	Office Depot, Inc.	10E002	2130	4020	00 000000	29.27	
	Office Depot, Inc.	10E002	2130	4020	00 000000	3.80	
	Office Depot, Inc.	10E002	2130	4020	00 000000	2.99	
	Office Depot, Inc.	10E002	2130	4020	00 000000	6.99	
	Office Depot, Inc.	10E002	2130	4020	00 000000	21.39	
	Office Depot, Inc.	10E004	2226	4100	34 000000	14.38	
	Office Depot, Inc.	10E004	2226	4100	34 000000	60.08	
	Office Depot, Inc.	10E003	1201	4020	00 000000	165.55	
	Office Depot, Inc.	10E001	1112	4020	00 000000	106.95	
	Office Depot, Inc.	10E002	2410	4020	00 000000	179.99	
	Office Depot, Inc.	10E002	1501	4020	00 000000	3.18	
	Office Depot, Inc.	10E002	1501	4020	00 000000	10.39	
	Office Depot, Inc.	10E002	1501	4020	00 000000	78.85	
	Office Depot, Inc.	10E003	1106	4020	00 000000	45.65	
	Office Depot, Inc.	10E003	1106	4020	00 000000	4.49	
	Office Depot, Inc.	10E003	2410	4020	00 000000	129.58	
	Office Depot, Inc.	10E000	2320	4020	00 000000	164.93	
	Office Depot, Inc.	10E000	2320	4020	00 000000	224.90	
	Office Depot, Inc.	10E000	1291	4020	00 000000	149.83	



CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
994320	Office Depot, Inc.	10E003 1111 4020 00 000000	63.49
	Office Depot, Inc.	10E003 1111 4020 00 000000	39.99
	Office Depot, Inc.	10E003 1111 4020 00 000000	22.41
	Office Depot, Inc.	10E004 1111 4020 00 000000	62.90
	Office Depot, Inc.	10E004 1111 4020 00 000000	38.32
	Office Depot, Inc.	10E004 1111 4020 00 000000	45.42
	Office Depot, Inc.	10E004 1111 4020 00 000000	4.78
	Office Depot, Inc.	10E001 1103 4020 00 000000	278.01
	Office Depot, Inc.	10E001 1114 4050 00 000000	119.99
	Office Depot, Inc.	10E001 1114 4050 00 000000	178.11
			12,842.05
994321	OfficeTeam	10E000 1220 3190 00 000000	862.75
	OfficeTeam	10E000 1220 3190 00 000000	1,053.75
			1,916.50
994322	Oswego High School	10E002 1112 6170 00 000000	30.00
			30.00
994323	Perfection Learning	10E003 2226 4100 32 000000	86.50
			86.50
994324	Policy Solutions Gro	10E000 1429 3190 00 000000	1,700.00
			1,700.00
994325	Quench USA Inc.	10E001 2410 3230 00 000000	886.80
	Quench USA Inc.	10E002 2410 3230 00 000000	287.60
			1,174.40
994326	Quinlan & Fabish Mus	10E002 1112 4050 00 000000	36.00
	Quinlan & Fabish Mus	10E003 1112 3230 00 000000	385.01
	Quinlan & Fabish Mus	10E003 1112 4050 00 000000	293.99
	Quinlan & Fabish Mus	10E003 1112 3230 00 000000	267.92
	Quinlan & Fabish Mus	10E003 1112 4050 00 000000	204.58
	Quinlan & Fabish Mus	10E003 1112 3230 00 000000	26.07
	Quinlan & Fabish Mus	10E003 1112 4050 00 000000	19.91
			1,233.48
994327	SASED	10E000 4120 6020 00 000000	2,150.00
			2,150.00
994328	Savage Pro Audio, In	10E003 2520 5450 00 000000	9,963.00
			9,963.00
994329	Scholastic Inc.	10E002 1115 4020 00 000000	109.89
			109.89
994330	School Health Corpor	10E003 1113 3230 00 000000	191.68
	School Health Corpor	10E002 2130 4020 00 000000	137.96
			329.64
994332	Social Studies Schoo	10E002 1115 4020 00 000000	235.20
			235.20
994333	Sodexo Inc & Affilia	10E003 2213 4020 00 000000	27.50
	Sodexo Inc & Affilia	10E000 3000 4020 03 400000	75.25
	Sodexo Inc & Affilia	10E000 2310 4980 00 000000	15.00
	Sodexo Inc & Affilia	10E000 2320 4020 06 000000	123.75
	Sodexo Inc & Affilia	10E000 2320 4020 06 000000	173.25
	Sodexo Inc & Affilia	10E000 2213 4980 00 000000	89.40
			504.15
994334	Standard Register, I	10E000 2520 4020 00 000000	1,358.82
			1,358.82
994335	Star School Items	10E002 1930 4020 00 000000	291.80
			291.80
994336	Suburban Life Media	10E000 2633 3500 00 000000	75.00
			75.00
994337	Summit School	10E000 1220 6030 00 000000	7,734.40
			7,734.40
994338	Sweetwater	10E002 2223 4020 00 000000	1,759.99
			1,759.99
994339	T & J Printing Suppl	10E003 1109 4050 00 000000	135.49
			135.49
994340	Teacher's Discovery	10E001 1107 4020 00 000000	126.44
			126.44
994342	TPRS Books	10E003 2226 4100 32 000000	9.00
	TPRS Books	10E000 2219 4700 00 000000	1,944.00
			1,953.00
994343	TPRS Publishing Inc	10E001 1107 4020 00 000000	399.00
			399.00
994344	TRITTENHAUS DESIGN	10E000 2633 3500 00 000000	275.00
	TRITTENHAUS DESIGN	10E000 2633 3500 00 000000	45.00
			320.00
994345	Uline	10E000 1255 4020 00 000000	26.13
			26.13
994347	Village Of Carol Str	10E003 2410 3130 00 000000	5,841.00
			5,841.00
994348	Virtual Connections	10E000 1220 6030 00 000000	6,819.60
			6,819.60
994350	WHITEBOARDSUSA.COM	10E001 1114 4050 00 000000	136.44
			136.44
994351	William V Macgill &	10E003 2130 4020 00 000000	192.04
			192.04
994352	Willowglen Academy-I	10E000 1220 6030 00 000000	2,124.18
			2,124.18
994353	Xerox Corporation	10E001 2410 3235 00 000000	142.00
	Xerox Corporation	10E003 2410 3235 00 000000	65.03
			207.03

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
994354	Xerox Financial Serv	10E001	2410	3235	00 000000	472.72	
	Xerox Financial Serv	10E003	2410	3235	00 000000	118.18	
	Xerox Financial Serv	10E004	2410	3235	00 000000	709.10	
	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	
	Xerox Financial Serv	10E004	2410	3235	00 000000	369.40	16,504.10
994355	YMCA Camp Duncan	10E004	1201	4050	00 000000	846.00	846.00
171800050	Doyle, Colleen	10E002	1101	4050	00 000000	113.70	
	Doyle, Colleen	10E002	1101	4050	00 000000	11.97	125.67
171800051	Goble, Ryan	10E000	2230	3320	00 000000	249.40	
	Goble, Ryan	10E000	1429	3320	00 000000	2.55	
	Goble, Ryan	10E000	1429	3320	00 000000	299.40	
	Goble, Ryan	10E000	1429	3320	00 000000	8.00	559.35
171800052	Guritz, Rita	10E004	1115	4020	00 000000	15.96	15.96
171800053	Hallahan, Janee	10E002	1113	4020	00 000000	163.28	163.28
171800054	Hawbaker, Michele	10E000	2210	3330	02 400000	57.60	
	Hawbaker, Michele	10E000	2210	3330	02 400000	63.28	
	Hawbaker, Michele	10E000	2210	3330	02 400000	49.42	
	Hawbaker, Michele	10E000	2210	3330	02 400000	52.46	
	Hawbaker, Michele	10E000	2210	3330	02 400000	18.61	
	Hawbaker, Michele	10E000	2210	3330	02 400000	143.00	384.37
171800055	Hearn, Erica	10E004	1111	4020	00 000000	45.02	45.02
171800056	Lepsi, Selina	10E000	1130	2330	00 000000	35.00	35.00
171800057	Lilly, Scott	10E001	2210	3320	01 400000	205.44	
	Lilly, Scott	10E001	2210	3320	01 400000	131.08	336.52
171800058	Moon, Grazyna	10E000	2210	3330	02 400000	87.14	
	Moon, Grazyna	10E000	2210	3330	02 400000	48.34	
	Moon, Grazyna	10E000	2210	3330	02 400000	49.42	
	Moon, Grazyna	10E000	2210	3330	02 400000	52.71	
	Moon, Grazyna	10E000	2210	3330	02 400000	52.46	
	Moon, Grazyna	10E000	2210	3330	02 400000	24.40	
	Moon, Grazyna	10E000	2210	3330	02 400000	12.66	327.13
171800059	Souza, Michael	10E002	2331	4020	00 000000	36.35	36.35
171800060	Winkelhake, Deirdre	10E001	1101	4050	00 000000	64.95	
	Winkelhake, Deirdre	10E001	1101	4050	00 000000	63.68	128.63

Totals for checks 382,847.98

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
994217	Century Tile Supply	20E000	2540	4120	00 000000	129.56	129.56
994218	Desitter Flooring, I	20E000	2540	4120	00 000000	1,744.45	
	Desitter Flooring, I	20E000	2540	4120	00 000000	3,024.58	
	Desitter Flooring, I	20E000	2540	4120	00 000000	1,425.67	
	Desitter Flooring, I	20E000	2540	4120	00 000000	190.62	6,385.32
994219	GCA Services Group	20E000	2540	3190	00 000000	133,423.73	
	GCA Services Group	20E000	2540	3190	00 000000	133,423.73	
	GCA Services Group	20E000	2540	3190	00 000000	130,956.99	397,804.45
994220	GCS Service, Inc.	20E000	2540	4120	00 000000	405.20	405.20
994221	Grainger	20E000	2540	4120	00 000000	137.50	137.50
994222	Groot Industries, In	20E004	2540	3210	00 000000	2,091.40	
	Groot Industries, In	20E003	2540	3210	00 000000	1,811.77	
	Groot Industries, In	20E000	2540	3210	00 000000	746.46	
	Groot Industries, In	20E002	2540	3210	00 000000	1,928.68	6,578.31
994223	Holstein's Garage, I	20E000	2540	4110	00 000000	197.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	127.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	207.00	531.00
994224	LaForce Inc. - Willo	20E000	2540	4120	00 000000	1,953.63	1,953.63
994225	Lampline Lighting, I	20E000	2540	4120	00 000000	1,523.75	1,523.75
994226	McMaster-Carr Supply	20E000	2540	4120	00 000000	355.94	
	McMaster-Carr Supply	20E000	2540	4120	00 000000	-15.57	340.37
994227	Nicor Gas	20E004	2540	4650	00 000000	470.91	
	Nicor Gas	20E001	2540	4650	00 000000	478.77	
	Nicor Gas	20E002	2540	4650	00 000000	520.27	
	Nicor Gas	20E002	2540	4650	00 000000	272.63	
	Nicor Gas	20E003	2540	4650	00 000000	525.31	2,267.89
994228	Ramrod Distributors	20E000	2540	4120	00 000000	308.38	308.38
994229	Rustic Wood Fencing	20E000	2540	4100	00 000000	9,057.01	9,057.01
994230	Simplex Grinnell	20E000	2540	4120	00 000000	804.00	804.00
994231	State Supply Co., In	20E000	2540	4120	00 000000	1,863.02	1,863.02
994232	Suburban Door Check/	20E000	2540	4120	00 000000	1,141.69	1,141.69
994233	Thermflo, Inc.	20E000	2540	4120	00 000000	336.00	336.00
994256	BSN Sports, LLC	20E003	2540	5450	00 000000	457.80	457.80
994328	Savage Pro Audio, In	20E003	2540	5450	00 000000	1,110.00	1,110.00
994331	Sievert Electric Ser	20E003	2540	5450	00 000000	1,690.00	1,690.00
994341	TECHNOLOGY MANAGEMEN	20E000	2540	3420	00 000000	1,150.00	
	TECHNOLOGY MANAGEMEN	20E000	2540	3420	00 000000	1,100.00	2,250.00
994346	Villa Park Office Eq	20E002	2540	5450	00 000000	1,045.00	1,045.00
994349	Wenger Corporation	20E004	2540	5450	00 000000	7,413.00	7,413.00
Totals for checks						445,532.88	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
994234	Holstein's Garage, I	40E003	2550	4260	00 000000	607.00	
	Holstein's Garage, I	40E003	2550	4260	00 000000	1,242.00	
	Holstein's Garage, I	40E001	2550	4260	00 000000	345.00	2,194.00
994235	HS Transportation	40E000	2550	3330	00 000000	96,442.80	
	HS Transportation	40E000	2550	3330	00 000000	109,302.00	
	HS Transportation	40E000	2550	3330	00 000000	-700.00	
	HS Transportation	40E000	2550	3330	00 000000	-200.00	204,844.80
994236	Northwest Suburban S	40E000	2550	3330	00 000000	205.00	
	Northwest Suburban S	40E000	2550	3330	00 000000	42.31	
	Northwest Suburban S	40E000	2550	3330	00 000000	1,568.37	1,815.68
994237	Septran, Inc.	40E000	2550	3330	00 000000	36,303.45	
	Septran, Inc.	40E000	2550	3330	00 000000	-3,200.00	33,103.45
994238	Sunrise Southwest LL	40E000	2550	3330	00 000000	3,852.68	3,852.68
994239	Universal Taxi Dispa	40E000	2550	3310	06 000000	200.00	
	Universal Taxi Dispa	40E000	2550	3310	06 000000	100.00	
	Universal Taxi Dispa	40E000	2550	3310	06 000000	250.00	550.00
Totals for checks						246,360.61	