

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
995274	Adeeb, Muhammad	10E003	1116	6160	00 000000	100.00	
	Adeeb, Muhammad	10E003	1116	6160	00 000000	100.00	200.00
995275	Alfini, Peter	10E004	1501	3190	00 000000	137.00	
	Alfini, Peter	10E001	1501	3190	00 000000	149.00	286.00
995276	Ameiss, David	10E003	1501	3190	00 000000	107.00	
	Ameiss, David	10E002	1501	3190	00 000000	107.00	214.00
995277	Andera, Brian	10E002	1501	3190	00 000000	52.00	52.00
995278	Araos, Roberto	10R002	1726	0000	00 000000	118.50	118.50
995279	Ardelean, Darius	10E001	1501	3190	00 000000	65.00	65.00
995280	Austin Sr, Kenny	10E003	1501	3190	00 000000	91.00	
	Austin Sr, Kenny	10E003	1501	3190	00 000000	91.00	182.00
995281	Bachar, Gary	10E001	1501	3190	00 000000	52.00	52.00
995282	Baillie, Chris	10E003	1501	3190	00 000000	52.00	52.00
995283	Balsitis, Thomas	10E001	2410	3130	00 000000	40.00	40.00
995284	Barone, Philip	10E004	1501	3190	00 000000	65.00	65.00
995285	Belville, Anthony	10E001	1501	3190	00 000000	65.00	65.00
995286	Bichel, Brad	10E001	2410	3130	00 000000	490.00	
	Bichel, Brad	10E001	2410	3130	00 000000	210.00	
	Bichel, Brad	10E001	2410	3130	00 000000	210.00	910.00
995287	Blonski, Daniel	10E003	1501	3190	00 000000	91.00	91.00
995288	Bole, Andy	10E004	1501	3190	00 000000	65.00	65.00
995289	Borges, Ricky	10E003	1501	3190	00 000000	91.00	91.00
995290	Brach, Fred	10E001	1501	3190	00 000000	137.00	137.00
995291	Brownlee, Randy	10E003	1501	3190	00 000000	91.00	91.00
995292	Bunton, Craig	10E004	1501	3190	00 000000	65.00	65.00
995293	Burel, Reid	10E004	1501	3190	00 000000	91.00	91.00
995294	Burke, Andrew	10E002	1501	3190	00 000000	101.00	101.00
995295	Cahill, Tom	10E004	1501	3190	00 000000	65.00	65.00
995296	Caldwell, Chris	10E001	1501	3190	00 000000	65.00	65.00
995297	Camuy, Manuel	10E001	2410	3130	00 000000	120.00	120.00
995298	Caniglia, Torry	10E004	1501	3190	00 000000	137.00	137.00
995299	Carroll, Denis	10E004	1501	3190	00 000000	91.00	
	Carroll, Denis	10E003	1501	3190	00 000000	52.00	
	Carroll, Denis	10E003	1501	3190	00 000000	52.00	
	Carroll, Denis	10E001	1501	3190	00 000000	52.00	247.00
995300	Chudzinski, Jason	10E001	2410	3130	00 000000	40.00	40.00
995301	Cianciolo, Anthony	10E001	1501	3190	00 000000	65.00	65.00
995302	Cladis, Mark	10E001	1501	3190	00 000000	65.00	
	Cladis, Mark	10E003	1501	3190	00 000000	65.00	130.00
995303	Cladis, Nick	10E001	1501	3190	00 000000	65.00	
	Cladis, Nick	10E003	1501	3190	00 000000	65.00	130.00
995304	Collins, Edward	10E001	1501	3190	00 000000	149.00	149.00
995305	Connelly, Thomas	10E003	1501	3190	00 000000	65.00	65.00
995306	Cook, James	10E001	1501	3190	00 000000	65.00	65.00
995307	Copas, Bob	10E004	1501	3190	00 000000	91.00	
	Copas, Bob	10E002	1501	3190	00 000000	65.00	156.00
995308	Coy, Paul	10E002	2410	3130	00 000000	140.00	140.00
995309	Cyr, John	10E001	1501	3190	00 000000	52.00	52.00
995310	Cyrus, Frank	10E003	1501	3190	00 000000	52.00	52.00
995311	Deleo, Mark	10E004	1501	3190	00 000000	52.00	52.00
995312	DelMastro, James	10E003	1501	3190	00 000000	91.00	91.00
995313	Dikker, Kimberly	10R002	1613	0000	00 000000	30.00	30.00
995314	Downs, Darrell	10E002	1501	3190	00 000000	52.00	52.00
995315	Ellingson, Steve	10E003	1501	3190	00 000000	91.00	91.00
995316	Fagan, Chris	10E004	1501	3190	00 000000	52.00	52.00
995317	Fallico, Craig	10E001	1501	3190	00 000000	149.00	

CHECK		ACCOUNT				AMOUNT	TOTAL	
NUMBER	VENDOR	NUMBER						
995317	Fallico, Craig	10E001	1501	3190	00	000000	149.00	298.00
995318	Fehrenbacher, Mike	10E003	1501	3190	00	000000	91.00	91.00
995319	Folkerts, Roger	10E003	1501	3190	00	000000	91.00	
	Folkerts, Roger	10E003	1501	3190	00	000000	91.00	182.00
995320	Forrest, Mike	10E003	1501	3190	00	000000	91.00	91.00
995321	Freidag, James	10E003	1501	3190	00	000000	65.00	
	Freidag, James	10E001	1501	3190	00	000000	65.00	130.00
995322	Frerking, Paul	10E001	1501	3190	00	000000	65.00	65.00
995323	Fritsch, Joe	10E003	1501	3190	00	000000	65.00	65.00
995324	Fuller, Thomas	10E004	1501	3190	00	000000	65.00	65.00
995325	Gajdosik-Bobak, Edyt	10R002	1726	0000	00	000000	824.00	824.00
995326	Ganczewski, Chris	10E004	1501	3190	00	000000	65.00	65.00
995327	Gilbert, Gail	10E002	1501	3190	00	000000	52.00	52.00
995328	Gilroy-Green, Prisci	10E002	1501	3190	00	000000	89.00	89.00
995329	Gogsil, Greg	10E002	1501	3190	00	000000	101.00	101.00
995330	Gonzalez, Nicholas	10E001	1501	3190	00	000000	65.00	65.00
995331	Graber, Chuck	10E002	1501	3190	00	000000	101.00	101.00
995332	Grant, Tim	10E003	1501	3190	00	000000	91.00	
	Grant, Tim	10E001	1501	3190	00	000000	52.00	143.00
995333	Hammerschmidt, Rober	10E002	1501	3190	00	000000	56.00	56.00
995334	Harris, Michael	10E001	2410	3130	00	000000	120.00	120.00
995335	Haynes, John	10E001	1501	3190	00	000000	52.00	52.00
995336	Heimdal, Amanda	10E003	1116	6160	00	000000	100.00	
	Heimdal, Amanda	10E003	1116	6160	00	000000	100.00	200.00
995337	Hennessy, Jim	10E002	1501	3190	00	000000	33.00	33.00
995338	Herrera, Octavio	10E001	1501	3190	00	000000	666.38	
	Herrera, Octavio	10E003	1501	3190	00	000000	65.00	731.38
995339	Hobscheid, John	10E004	1501	3190	00	000000	52.00	52.00
995340	Hood, Christopher	10E002	1501	3190	00	000000	52.00	52.00
995341	Horvath, Michele	10E003	1501	3190	00	000000	65.00	65.00
995342	Howlett, Michael	10E003	1501	3190	00	000000	91.00	91.00
995343	Huffman, Rick	10E001	1501	3190	00	000000	91.00	91.00
995344	Huster, Tom	10E001	1501	3190	00	000000	65.00	
	Huster, Tom	10E003	1501	3190	00	000000	65.00	130.00
995345	Jacobs, Emily	10E003	1116	6160	00	000000	100.00	100.00
995346	Jakacki, Wesley	10E003	1501	3190	00	000000	52.00	
	Jakacki, Wesley	10E003	1501	3190	00	000000	91.00	
	Jakacki, Wesley	10E001	1501	3190	00	000000	52.00	195.00
995347	Janecek, Jerry	10E001	1501	3190	00	000000	149.00	149.00
995348	Johnsen, Steve	10E003	1501	3190	00	000000	52.00	52.00
995349	Jones, Carl	10E003	1501	3190	00	000000	52.00	
	Jones, Carl	10E002	1501	3190	00	000000	91.00	
	Jones, Carl	10E002	1501	3190	00	000000	91.00	234.00
995350	Jones, Darnell	10E004	1501	3190	00	000000	65.00	65.00
995351	Jones, Jack	10E001	1501	3190	00	000000	149.00	149.00
995352	Kazonovitz, Bruce	10E002	1501	3190	00	000000	33.00	33.00
995353	Kelley, Kerry	10E001	1501	3190	00	000000	65.00	65.00
995354	Kevil, Steve	10E003	1501	3190	00	000000	91.00	91.00
995355	Knapp, Dan	10E004	1501	3190	00	000000	52.00	
	Knapp, Dan	10E002	1501	3190	00	000000	91.00	143.00
995356	Knapp, Robert	10E004	1501	3190	00	000000	52.00	52.00
995357	LeBeau, Melissa	10E002	1501	3190	00	000000	65.00	65.00
995358	Loughnane, Timothy	10E003	1501	3190	00	000000	65.00	65.00
995359	Luken, Kyle	10E004	1501	3190	00	000000	52.00	52.00
995360	Lyons, Keith	10E004	1501	3190	00	000000	52.00	52.00
995361	Majchrowski, Stacy	10E003	1501	3190	00	000000	65.00	65.00

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
995362	Marinier, Gary	10E004 1501 3190 00 000000	65.00
995363	Marino, John	10E003 1501 3190 00 000000	65.00
995364	McClenning, Steven	10E001 1501 3190 00 000000	52.00
	McClenning, Steven	10E002 1501 3190 00 000000	91.00
995365	McKay, Frank	10E004 1501 3190 00 000000	91.00
995366	McKeigue, Matthew	10E001 1501 3190 00 000000	137.00
995367	Mercardo, Richard	10E003 1501 3190 00 000000	91.00
995368	Minkley, Laura	10E002 1501 3190 00 000000	89.00
995369	Mobley, Donna	10E002 1501 3190 00 000000	65.00
995370	Moravik, Jackie	10E001 1501 3190 00 000000	89.00
995371	Morgan, Leah	10E001 1501 3190 00 000000	89.00
995372	Moss, David	10E001 1501 3190 00 000000	65.00
995373	Murphy, Patrick	10E003 1501 3190 00 000000	52.00
995374	Murphy, Terry	10E002 1501 3190 00 000000	107.00
995375	Mushrush, William	10E001 1501 3190 00 000000	91.00
995376	Niemiec, Daniel	10E004 1501 3190 00 000000	52.00
995377	Nixon, Tracey	10E003 1501 3190 00 000000	52.00
995378	Nocek, Annette	10E002 1501 3190 00 000000	89.00
995379	Orris, Bill	10E001 1501 3190 00 000000	65.00
995380	Palash, Carl	10E003 1501 3190 00 000000	65.00
995381	Panagiotaros, Peter	10E001 2410 3130 00 000000	140.00
995382	Pauls, Robert	10E003 1501 3190 00 000000	91.00
995383	Peoples, Jamal	10E002 1501 3190 00 000000	58.00
995384	Perry, Travis	10E002 1501 3190 00 000000	65.00
995385	Piper, Roger	10E001 1501 3190 00 000000	91.00
	Piper, Roger	10E001 1501 3190 00 000000	52.00
995386	Porter, Eric	10E001 1501 3190 00 000000	91.00
995387	Pryde, Craig	10E001 1501 3190 00 000000	65.00
995388	Quinn, Kayleigh	10E003 1116 6160 00 000000	100.00
	Quinn, Kayleigh	10E003 1116 6160 00 000000	100.00
995389	Quinones, Adam	10E003 1501 3190 00 000000	100.00
995390	Raymond, Dan	10E003 1501 3190 00 000000	91.00
995391	Reardon, Tim	10E003 1501 3190 00 000000	52.00
995392	Renella, Vincent	10E001 1501 3190 00 000000	149.00
995393	Riley, Steven	10E002 1501 3190 00 000000	91.00
	Riley, Steven	10E004 1501 3190 00 000000	91.00
	Riley, Steven	10E004 1501 3190 00 000000	52.00
995394	Ritter, Ronald	10E003 1501 3190 00 000000	65.00
995395	Rivers, Herb	10E001 1501 3190 00 000000	52.00
995396	Rodriguez, Jim	10E003 1501 3190 00 000000	52.00
995397	Royce, Jennifer	10R004 1613 0000 00 000000	111.20
995398	Salat, John	10E002 1501 3190 00 000000	52.00
995399	Salley, Jason	10E003 1501 3190 00 000000	67.00
995400	Sawchuk, Andy	10E002 1501 3190 00 000000	52.00
995401	Sawicki, Steven	10E004 1501 3190 00 000000	52.00
995402	Schieffler, Allison	10E002 1501 3190 00 000000	65.00
995403	Schiefer, Gary	10E003 1501 3190 00 000000	131.04
995404	Schindler, James	10E003 1501 3190 00 000000	91.00
995405	Schoessling, Paul	10E004 1501 3190 00 000000	65.00
995406	Schwarz, Matthew	10E003 1501 3190 00 000000	65.00
995407	Scudero, Tim	10E004 1501 3190 00 000000	52.00
995408	Seiple, Bill	10E003 1501 3190 00 000000	65.00
	Seiple, Bill	10E001 1501 3190 00 000000	65.00
995409	Shade, Marvin	10E004 1501 3190 00 000000	65.00
995410	Shields, Robert	10E003 1501 3190 00 000000	65.00
995411	Siegler, Andrew	10E001 2410 3130 00 000000	140.00

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
995412	Siekierski, Mark	10E004 1501 3190 00 000000	65.00 65.00
995413	Sohr, Gregory	10E001 2410 3130 00 000000	40.00 40.00
995414	Sok, Andrew	10E001 1501 3190 00 000000	64.00 64.00
995415	Sokol, Howard	10E001 1501 3190 00 000000	89.00 89.00
995416	Solis, Eric	10E004 1501 3190 00 000000	52.00 52.00
995417	Spagnolo, Joe	10E001 1501 3190 00 000000	65.00 65.00
995418	Spears, Ed	10E001 1501 3190 00 000000	65.00 65.00
995419	Spears, Tyler	10E001 1501 3190 00 000000	65.00 65.00
995420	Spychala, Mary	10E002 1501 3190 00 000000	65.00 65.00
995421	Stebbins, Mike	10E003 1501 3190 00 000000	91.00 91.00
995422	Stinnette, D'Andre	10E002 1501 3190 00 000000	52.00 52.00
995423	Stocki, Hank	10E003 1501 3190 00 000000	91.00
	Stocki, Hank	10E003 1501 3190 00 000000	52.00 143.00
995424	Strupeck, John	10E002 1501 3190 00 000000	91.00
	Strupeck, John	10E004 1501 3190 00 000000	52.00 143.00
995425	Sullivan, Ryan	10E003 1501 3190 00 000000	65.00 65.00
995426	Tanner, Nick	10E004 1501 3190 00 000000	52.00 52.00
995427	Tranchita, Anthony	10E003 1116 6160 00 000000	80.00 80.00
995428	Trifone, John	10E001 1501 3190 00 000000	52.00 52.00
995429	Vandermoon, Scott	10E001 1501 3190 00 000000	65.00 65.00
995430	Vanprooyen, Dan	10E004 1501 3190 00 000000	52.00 52.00
995431	Vaughn, Bob	10E001 1501 3190 00 000000	65.00 65.00
995432	Visconti, Frank	10E002 1501 3190 00 000000	52.00
	Visconti, Frank	10E002 1501 3190 00 000000	52.00 104.00
995433	Vruno, Joseph	10E003 1501 3190 00 000000	52.00
	Vruno, Joseph	10E003 1501 3190 00 000000	52.00
	Vruno, Joseph	10E003 1501 3190 00 000000	91.00 195.00
995434	Walton, Joseph	10E004 1501 3190 00 000000	52.00 52.00
995435	Weathersby, Keeyon	10E001 1501 3190 00 000000	65.00 65.00
995436	Widerstrom, Linda	10E002 1501 3190 00 000000	89.00
	Widerstrom, Linda	10E001 1501 3190 00 000000	89.00 178.00
995437	Williams, Rhonda	10E002 1501 3190 00 000000	52.00 52.00
995438	Wilson, Randy	10E003 1501 3190 00 000000	65.00 65.00
995439	Wrona, Robert	10E001 1501 3190 00 000000	65.00 65.00
995440	Yelton, Harry	10E004 1501 3190 00 000000	65.00 65.00
995441	Addison Trail HS Ath	10E003 1501 6400 00 000000	200.00 200.00
995442	Athletic Equipment S	10E002 1541 4020 00 000000	207.00 207.00
995443	Bancorp Bank, The	10E001 1105 3250 00 000000	1,139.34
	Bancorp Bank, The	10E002 1105 3250 00 000000	1,139.34
	Bancorp Bank, The	10E003 1105 3250 00 000000	1,139.34
	Bancorp Bank, The	10E004 1105 3250 00 000000	1,139.34 4,557.36
995444	Batavia HS Athletics	10E004 1501 6400 00 000000	200.00 200.00
995445	Befour, Inc.	10E004 1575 4020 00 000000	614.00 614.00
995446	Big Tuna Marketing	10E002 2410 4020 00 000000	143.00 143.00
995447	Brunswick Zone	10E001 1518 4020 00 000000	308.00 308.00
995448	BSN Sports, LLC	10E002 1570 4020 00 000000	1,333.50 1,333.50
995449	Central HS Ath	10E003 1501 6400 00 000000	300.00 300.00
995450	Coker Service Inc.	10E000 2560 4110 00 000000	779.80 779.80
995451	Comcast Cable Co	10E003 2410 3230 00 000000	37.92 37.92
995452	Conant HS Athletics	10E002 1501 6400 00 000000	250.00 250.00
995453	Correct Digital Disp	10E004 1501 3230 00 000000	260.00 260.00
995454	Crystal Lake Central	10E004 1501 6400 00 000000	175.00 175.00
995455	Czerniak, Theresa	10E000 1418 3100 08 400000	49.62 49.62
995456	Denney, Patricia	10E000 1418 3100 08 400000	59.55 59.55
995457	DuPage County Treasu	10E004 2410 3130 00 000000	3,600.00 3,600.00
995458	Glen Ellyn Postmaste	10E004 2410 3400 00 000000	225.00 225.00

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
995459	Glenbard South Boost	10E004 1930 4020 00 000000	200.00	200.00
995460	Glendale Heights Cha	10E001 2410 6410 00 000000	35.00	35.00
995461	Gopher	10E004 1113 4020 00 000000	565.11	565.11
995462	Hinsdale Central H.S	10E002 1501 6400 00 000000	65.00	65.00
995463	Hoving, Erin	10E000 1418 3100 00 400000	633.76	633.76
995464	IHSGCA - Hoffman Est	10E002 1501 3120 00 000000	115.00	115.00
995465	In the News, Inc.	10E002 1540 4020 00 000000	245.00	245.00
995466	J W Pepper & Son, In	10E004 1112 4020 00 000000	74.99	
	J W Pepper & Son, In	10E004 1112 4020 00 000000	1,470.99	1,545.98
995467	Kober's Instrument R	10E002 2410 3230 00 000000	1,000.00	
	Kober's Instrument R	10E004 2410 3230 00 000000	165.00	1,165.00
995468	Laforest, Amy	10E000 1418 3100 08 400000	25.25	25.25
995469	Lott, Lorri	10E000 1220 4020 00 400000	119.00	119.00
995470	Moroni, Kara	10E000 1418 3100 00 400000	113.69	113.69
995471	Paul Fox Custom Wood	10E004 2520 5450 00 000000	3,686.00	3,686.00
995473	Pohlmeyer, Kerry	10E000 1418 3100 00 400000	102.19	102.19
995474	Quinlan & Fabish Mus	10E002 2410 3230 00 000000	22.05	
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000	24.75	
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000	75.51	
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000	97.00	
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000	30.32	
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000	30.32	
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000	27.40	
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000	114.20	421.55
995475	Rotary Club Of Lomba	10E001 2410 6410 00 000000	536.75	536.75
995476	Santore, Theresa	10E000 1418 3100 08 400000	15.25	15.25
995477	Savage Pro Audio, In	10E003 2410 3230 00 000000	125.00	125.00
995478	School Health Corpor	10E002 1503 4020 00 000000	788.56	788.56
995479	Sign Identity, Inc.	10E002 2410 4020 00 000000	635.10	
	Sign Identity, Inc.	10E004 2520 5450 00 000000	1,798.00	
	Sign Identity, Inc.	10E002 2410 4020 00 000000	20.00	2,453.10
995480	Sodexo Inc & Affilia	10E002 1205 4020 00 000000	7.50	
	Sodexo Inc & Affilia	10E002 2410 6120 00 000000	11.25	
	Sodexo Inc & Affilia	10E003 2410 6120 00 000000	26.00	
	Sodexo Inc & Affilia	10E002 2410 4020 06 000000	15.60	60.35
995481	Steven Michael Gorsk	10E001 1528 4020 00 000000	800.00	800.00
995482	TrainHeroic	10E001 1113 3230 00 000000	1,350.00	1,350.00
995483	Troianiello, Domenic	10E000 2642 3190 00 000000	40.00	40.00
995484	University Of Illino	10R001 1726 0000 00 000000	1,800.00	
	University Of Illino	10R002 1726 0000 00 000000	6,600.00	8,400.00
995485	Vickers, Scott	10E000 1418 3100 08 400000	51.95	51.95
995486	Village Of Glen Elly	10E002 2410 3130 00 000000	555.00	
	Village Of Glen Elly	10E002 2410 3130 00 000000	740.00	
	Village Of Glen Elly	10E002 2410 3130 00 000000	805.00	2,100.00
995487	Xperience Chicago LL	10E001 1520 4020 00 000000	270.00	270.00
995509	Essco, LLC	10E000 2660 4700 00 000000	2,080.00	2,080.00
995544	First Student/Laidla	10E000 1414 3200 09 300000	563.33	
	First Student/Laidla	10E000 1414 3200 09 300000	492.78	
	First Student/Laidla	10E000 1429 4020 06 000000	526.05	
	First Student/Laidla	10E002 2331 4020 00 000000	353.75	1,935.91
995551	Acacia Academy	10E000 1220 6030 00 000000	5,905.62	5,905.62
995552	ACT, Inc.	10E000 2230 4020 00 000000	250.00	250.00
995553	Advanced Communicati	10E004 2410 3230 00 000000	4,466.00	4,466.00
995554	Adventist GlenOaks T	10E000 1220 6030 00 000000	7,310.25	7,310.25
995555	Adventist GlenOaks T	10E000 1220 6030 00 000000	741.00	741.00
995556	AKJ Education	10E002 2226 4100 32 000000	0.00	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
995556	AKJ Education	10E002	2226	4200	00 000000	3,072.30	3,072.30
995557	Alexian Brothers Beh	10E000	1220	3140	00 000000	84.00	
	Alexian Brothers Beh	10E000	1220	3140	00 000000	196.00	
	Alexian Brothers Beh	10E000	1220	3140	00 000000	28.00	
	Alexian Brothers Beh	10E000	1220	3140	00 000000	728.00	1,036.00
995558	ALLDATA	10E000	1414	3100	00 300000	975.00	975.00
995559	Alliance Foodservice	10E000	2560	5400	00 000000	1,226.00	
	Alliance Foodservice	10E000	2560	5400	00 000000	1,226.00	2,452.00
995560	Amplified IT LLC	10E000	2660	3190	00 000000	3,000.00	
	Amplified IT LLC	10E000	2660	3190	00 000000	1,500.00	
	Amplified IT LLC	10E000	2660	3190	00 000000	4,616.00	
	Amplified IT LLC	10E000	2660	3190	00 000000	4,050.00	13,166.00
995561	Athletico Management	10E001	1503	3190	00 000000	10,828.29	
	Athletico Management	10E002	1503	3190	00 000000	21,656.58	
	Athletico Management	10E003	1503	3190	00 000000	21,656.58	
	Athletico Management	10E004	1503	3190	00 000000	21,656.58	75,798.03
995562	Auto Zone/Az Commerc	10E001	1109	4050	00 000000	526.20	526.20
995563	Avant Assessment, LL	10E000	2230	3190	00 000000	8,099.50	8,099.50
995564	Band Mans Company, Th	10E001	1112	4020	00 000000	238.90	
	Band Mans Company, Th	10E001	1112	4020	00 000000	250.60	489.50
995565	Benefit Advantage	10E000	1130	3190	00 000000	552.00	552.00
995566	Blick Art Materials	10E001	1101	4020	00 000000	1,069.10	
	Blick Art Materials	10E001	1101	4020	00 000000	23.98	1,093.08
995567	Blick Art Materials	10E002	1101	4050	00 000000	732.75	
	Blick Art Materials	10E002	1101	4050	00 000000	474.15	
	Blick Art Materials	10E002	1101	4050	00 000000	25.69	1,232.59
995568	Bloomingtondale Chamber	10E000	2633	3500	00 000000	210.00	210.00
995569	Blue Diamond Coffee	10E004	2410	4020	00 000000	70.00	70.00
995570	Camelot Education	10E000	1220	6030	00 000000	3,826.83	
	Camelot Education	10E000	1220	6030	00 000000	25,302.27	
	Camelot Education	10E000	1220	6030	00 000000	3,644.60	32,773.70
995571	Carol Stream Fire Di	10E003	1501	3190	00 000000	4,025.00	4,025.00
995572	Carolina Biological	10E002	1114	4050	00 000000	221.27	
	Carolina Biological	10E004	1114	4050	00 000000	556.76	
	Carolina Biological	10E001	1114	4050	00 000000	39.22	
	Carolina Biological	10E001	1114	4050	00 000000	115.08	932.33
995573	Cengage Learning	10E001	1114	4050	00 000000	2,144.00	2,144.00
995574	Central DuPage Hospi	10E000	1220	3140	00 000000	490.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	448.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	798.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	420.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	1,022.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	672.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	686.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	350.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	322.00	5,208.00
995575	Ceramic Supply Chica	10E002	1101	4050	00 000000	1,780.00	1,780.00
995576	Chaney Electronics,	10E001	1109	4050	00 000000	2,618.75	2,618.75
995577	Chicago Lighthouse	10E000	1220	6030	00 000000	7,687.26	7,687.26
995578	Clare Woods Academy	10E000	1220	6030	00 000000	38,709.68	38,709.68
995579	College Board, The	10E000	2230	3320	00 000000	240.00	240.00
995580	College of DuPage	10E004	1231	3250	00 000000	2,413.00	2,413.00
995581	College of Dupage	10E004	1230	6020	00 000000	598.00	
	College of Dupage	10E004	1230	6020	00 000000	3,289.00	
	College of Dupage	10E003	1201	6020	00 000000	299.00	
	College of Dupage	10E004	1201	6020	00 000000	2,691.00	

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
995614	Ingram Library Servi	10E002 2222 4300 00 000000	98.52
	Ingram Library Servi	10E002 2222 4300 00 000000	67.11
	Ingram Library Servi	10E002 2222 4300 00 000000	21.56
	Ingram Library Servi	10E003 2222 4300 00 000000	39.65
	Ingram Library Servi	10E003 2222 4300 00 000000	7.04
	Ingram Library Servi	10E003 2222 4300 00 000000	13.55
	Ingram Library Servi	10E003 2222 4300 00 000000	40.76
	Ingram Library Servi	10E001 2222 4020 00 000000	565.83
	Ingram Library Servi	10E001 2222 4020 00 000000	19.99
	Ingram Library Servi	10E002 2222 4300 00 000000	280.26
	Ingram Library Servi	10E002 2222 4300 00 000000	94.13
	Ingram Library Servi	10E002 2222 4300 00 000000	21.86
	Ingram Library Servi	10E002 2222 4300 00 000000	13.05
			1,283.31
995615	Innovations Academy	10E000 1220 6030 00 000000	4,471.74
	Innovations Academy	10E000 1220 6030 00 000000	4,471.74
	Innovations Academy	10E000 1220 6030 00 000000	4,471.74
	Innovations Academy	10E000 1220 6030 00 000000	4,471.74
	Innovations Academy	10E000 1220 6030 00 000000	4,471.74
			22,358.70
995616	Jendras, Jennifer	10E000 2310 3320 00 000000	30.03
			30.03
995617	Jostens	10E004 2410 6130 00 000000	23.89
			23.89
995618	Kemmerer Village	10E000 1220 6030 00 000000	3,936.40
	Kemmerer Village	10E000 1220 6030 05 000000	11,044.37
	Kemmerer Village	10E000 1220 6030 00 000000	3,936.40
	Kemmerer Village	10E000 1220 6030 05 000000	10,688.10
			29,605.27
995619	Kirtley Technology C	10E000 2310 3180 00 000000	550.00
			550.00
995620	Konica Minolta Busin	10E000 2660 4700 00 000000	14,916.00
	Konica Minolta Busin	10E000 2660 4700 00 000000	3,556.00
			18,472.00
995621	Krueger Internationa	10E004 2520 5450 00 000000	5,914.42
			5,914.42
995622	Language Line Servic	10E001 2410 3190 00 000000	96.95
	Language Line Servic	10E002 2410 3190 00 000000	58.55
	Language Line Servic	10E003 2410 3190 00 000000	178.05
	Language Line Servic	10E004 2410 3190 00 000000	5.10
			338.65
995623	Lanter Distributing,	10E000 2560 3410 00 000000	129.46
	Lanter Distributing,	10E000 2560 3410 00 000000	56.64
	Lanter Distributing,	10E000 2560 3410 00 000000	56.64
			242.74
995624	Libertyville High Sc	10E000 1429 3190 00 000000	500.00
			500.00
995625	LibrariesFirst	10E003 2222 4400 00 000000	325.00
			325.00
995626	Lisle-Woodridge Fire	10E004 1501 3190 00 000000	343.75
			343.75
995627	Little Friends, Inc.	10E000 1220 6030 00 000000	6,981.12
	Little Friends, Inc.	10E000 1220 6030 00 000000	2,067.00
	Little Friends, Inc.	10E000 1220 6030 00 000000	17,708.28
			26,756.40
995628	Marchese, Susan	10E000 2642 4702 00 000000	49.99
			49.99
995629	Maxim Staffing Solut	10E000 1220 3190 00 400000	2,025.00
	Maxim Staffing Solut	10E000 1220 3190 00 400000	1,066.00
	Maxim Staffing Solut	10E000 1220 3190 00 400000	1,508.00
	Maxim Staffing Solut	10E000 1220 3190 00 400000	1,261.00
	Maxim Staffing Solut	10E000 1220 3190 00 400000	2,975.00
	Maxim Staffing Solut	10E002 2130 3190 00 000000	762.50
	Maxim Staffing Solut	10E000 1220 3190 00 400000	2,337.50
	Maxim Staffing Solut	10E004 2130 3190 00 000000	275.00
	Maxim Staffing Solut	10E000 1220 3190 00 400000	676.00
	Maxim Staffing Solut	10E000 1220 3190 00 400000	2,837.50
	Maxim Staffing Solut	10E001 2130 3190 00 000000	362.50
	Maxim Staffing Solut	10E003 2130 3190 00 000000	337.50
	Maxim Staffing Solut	10E000 1220 3190 00 400000	3,250.00
	Maxim Staffing Solut	10E001 2130 3190 00 000000	775.00

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
995629	Maxim Staffing Solut	10E002	2130	3190	00 000000	1,162.50	
	Maxim Staffing Solut	10E003	2130	3190	00 000000	350.00	
	Maxim Staffing Solut	10E004	2130	3190	00 000000	750.00	
	Maxim Staffing Solut	10E000	1220	3190	00 400000	1,662.50	
	Maxim Staffing Solut	10E000	1220	3190	00 400000	637.00	25,010.50
995630	McNett, Elizabeth	10E000	2642	4702	00 000000	49.99	49.99
995631	Medco Supply Co	10E004	1503	4020	00 000000	2,264.47	2,264.47
995632	Menta Academy Hillsi	10E000	1220	6030	00 000000	4,097.73	
	Menta Academy Hillsi	10E000	1220	6030	00 000000	144.80	
	Menta Academy Hillsi	10E000	1220	6030	00 000000	3,577.50	7,820.03
995633	Metro Paramedic Serv	10E002	1501	3190	00 000000	1,302.30	1,302.30
995634	Metro-Prep	10E000	1220	6030	00 000000	19,264.36	19,264.36
995635	Minahan, Jessica	10E000	1429	3190	00 000000	655.51	655.51
995636	Mitylite, Inc.	10E004	2520	5450	00 000000	5,868.50	5,868.50
995637	Music & Arts Centers	10E002	1101	4050	00 000000	33.06	
	Music & Arts Centers	10E002	1101	4050	00 000000	89.99	
	Music & Arts Centers	10E002	2410	3230	00 000000	240.25	
	Music & Arts Centers	10E002	2410	3230	00 000000	311.50	674.80
995638	My Life, Inc.	10E000	1220	3190	00 400000	2,235.00	
	My Life, Inc.	10E000	1220	3190	00 400000	3,547.50	
	My Life, Inc.	10E000	1220	3190	00 400000	2,362.50	
	My Life, Inc.	10E000	1220	3190	00 400000	2,362.50	
	My Life, Inc.	10E000	1220	3190	00 400000	2,340.00	
	My Life, Inc.	10E000	1220	3190	00 400000	2,362.50	15,210.00
995639	New Connections Acad	10E000	1220	6030	00 000000	5,552.37	
	New Connections Acad	10E000	1220	6030	00 000000	5,552.37	
	New Connections Acad	10E000	1220	6030	00 000000	5,552.37	
	New Connections Acad	10E000	1220	6030	00 000000	5,552.37	
	New Connections Acad	10E000	1220	6030	00 000000	5,552.37	27,761.85
995640	Office Depot, Inc.	10E003	2410	4020	00 000000	248.64	
	Office Depot, Inc.	10E003	2410	4020	00 000000	232.33	
	Office Depot, Inc.	10E003	2410	4020	00 000000	198.71	
	Office Depot, Inc.	10E004	2410	3600	00 000000	73.00	
	Office Depot, Inc.	10E003	2223	4020	00 000000	339.98	
	Office Depot, Inc.	10E000	2320	4020	00 000000	374.04	
	Office Depot, Inc.	10E000	2520	4020	00 000000	50.23	
	Office Depot, Inc.	10E004	1105	4020	00 000000	109.99	
	Office Depot, Inc.	10E004	1105	4020	00 000000	76.93	
	Office Depot, Inc.	10E001	1114	3230	00 000000	67.39	
	Office Depot, Inc.	10E002	2120	4020	00 000000	3.99	
	Office Depot, Inc.	10E002	2120	4020	00 000000	46.96	
	Office Depot, Inc.	10E002	1205	4020	00 000000	28.39	
	Office Depot, Inc.	10E002	1205	4020	00 000000	39.44	
	Office Depot, Inc.	10E001	2130	4020	00 000000	54.49	
	Office Depot, Inc.	10E003	1115	4020	00 000000	352.80	
	Office Depot, Inc.	10E003	1115	4020	00 000000	23.98	
	Office Depot, Inc.	10E003	1106	4020	00 000000	50.84	
	Office Depot, Inc.	10E002	2410	4020	00 000000	208.36	
	Office Depot, Inc.	10E004	1114	4020	00 000000	163.08	
	Office Depot, Inc.	10E002	2410	4020	00 000000	649.97	
	Office Depot, Inc.	10E002	2410	4020	00 000000	41.60	
	Office Depot, Inc.	10E003	2410	4020	00 000000	264.58	
	Office Depot, Inc.	10E003	2410	4020	00 000000	264.58	
	Office Depot, Inc.	10E004	1105	4020	00 000000	143.08	
	Office Depot, Inc.	10E004	2222	4020	00 000000	182.07	
	Office Depot, Inc.	10E001	2120	4020	00 000000	109.12	

CHECK		ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER		
995640	Office Depot, Inc.	10E000 1255 4020 00 000000	61.14	
	Office Depot, Inc.	10E004 2222 4020 00 000000	24.95	
	Office Depot, Inc.	10E001 1114 4050 00 000000	72.92	
	Office Depot, Inc.	10E001 2410 4020 00 000000	159.37	
	Office Depot, Inc.	10E000 2213 4020 00 000000	156.83	
	Office Depot, Inc.	10E002 1114 4050 00 000000	56.47	
	Office Depot, Inc.	10E001 1101 4020 00 000000	183.06	
	Office Depot, Inc.	10E001 1112 4020 00 000000	25.37	
	Office Depot, Inc.	10E003 1101 4020 00 000000	87.71	
	Office Depot, Inc.	10E003 1112 4020 00 000000	87.71	
	Office Depot, Inc.	10E003 1116 4020 00 000000	87.96	
	Office Depot, Inc.	10E003 1112 4020 00 000000	83.98	
	Office Depot, Inc.	10E003 1116 4020 00 000000	39.99	
	Office Depot, Inc.	10E004 1230 4020 00 000000	309.59	
	Office Depot, Inc.	10E003 2410 4020 00 000000	70.31	
	Office Depot, Inc.	10E003 2130 4020 00 000000	84.59	
	Office Depot, Inc.	10E003 2130 4020 00 000000	20.58	
	Office Depot, Inc.	10E003 2130 4020 00 000000	5.49	
	Office Depot, Inc.	10E003 2130 4020 00 000000	14.99	
	Office Depot, Inc.	10E003 2410 4020 00 000000	37.16	
	Office Depot, Inc.	10E003 2410 4020 00 000000	14.36	
	Office Depot, Inc.	10E003 1107 4020 00 000000	50.34	
	Office Depot, Inc.	10E002 2120 4020 00 000000	-29.99	
	Office Depot, Inc.	10E001 2223 4020 00 000000	3.89	
	Office Depot, Inc.	10E003 2223 4020 00 000000	455.70	
	Office Depot, Inc.	10E001 2223 4020 00 000000	61.85	
	Office Depot, Inc.	10E000 2320 3600 00 000000	460.00	
	Office Depot, Inc.	10E001 1114 3230 00 000000	4.38	
	Office Depot, Inc.	10E001 1114 3230 00 000000	11.85	
	Office Depot, Inc.	10E001 1114 3230 00 000000	431.83	
	Office Depot, Inc.	10E002 1106 4020 00 000000	285.04	
	Office Depot, Inc.	10E001 1112 4020 00 000000	95.22	
	Office Depot, Inc.	10E002 1106 4020 00 000000	15.98	
	Office Depot, Inc.	10E004 2130 4020 00 000000	76.30	
	Office Depot, Inc.	10E004 2410 4020 00 000000	337.99	
	Office Depot, Inc.	10E001 1111 3230 00 000000	13.33	
	Office Depot, Inc.	10E001 1111 4020 00 000000	59.87	
	Office Depot, Inc.	10E001 1111 3230 00 000000	9.38	
	Office Depot, Inc.	10E001 1111 4020 00 000000	42.17	
	Office Depot, Inc.	10E004 2130 4020 00 000000	53.97	
	Office Depot, Inc.	10E003 2410 4020 00 000000	97.69	
	Office Depot, Inc.	10E003 1115 4020 00 000000	50.77	
	Office Depot, Inc.	10E002 1205 4020 00 000000	379.46	
	Office Depot, Inc.	10E002 1205 4020 00 000000	82.18	
	Office Depot, Inc.	10E003 1111 4020 00 000000	97.30	
	Office Depot, Inc.	10E003 1111 4020 00 000000	10.59	
	Office Depot, Inc.	10E002 1205 4020 00 000000	121.58	
	Office Depot, Inc.	10E002 1111 4020 00 000000	184.16	
	Office Depot, Inc.	10E002 1101 4050 00 000000	92.97	
	Office Depot, Inc.	10E004 2410 3600 00 000000	29.87	
	Office Depot, Inc.	10E002 1205 4020 00 000000	23.97	
	Office Depot, Inc.	10E003 1111 4020 00 000000	4.76	
	Office Depot, Inc.	10E003 1109 4050 00 000000	161.31	
	Office Depot, Inc.	10E003 1109 4050 00 000000	6.29	
	Office Depot, Inc.	10E001 2120 4020 00 000000	129.54	
	Office Depot, Inc.	10E001 1205 4020 00 000000	198.95	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
995640	Office Depot, Inc.	10E002	1107	4020	00 000000	22.40	
	Office Depot, Inc.	10E002	1107	4020	00 000000	221.27	
	Office Depot, Inc.	10E001	1105	4020	00 000000	50.37	
	Office Depot, Inc.	10E001	1105	4020	00 000000	47.43	
	Office Depot, Inc.	10E001	1105	4020	00 000000	369.87	
	Office Depot, Inc.	10E003	2410	4020	00 000000	75.57	
	Office Depot, Inc.	10E003	1114	4020	00 000000	539.88	
	Office Depot, Inc.	10E003	2410	4020	00 000000	67.96	
	Office Depot, Inc.	10E002	1205	4020	00 000000	164.64	
	Office Depot, Inc.	10E002	1205	4020	00 000000	8.49	
	Office Depot, Inc.	10E004	2410	4020	00 000000	24.62	
	Office Depot, Inc.	10E003	1111	4020	00 000000	51.20	
	Office Depot, Inc.	10E000	2320	4020	00 000000	141.66	11,978.95
995641	OfficeTeam	10E000	2642	3190	00 000000	1,080.00	
	OfficeTeam	10E000	2642	3190	00 000000	1,080.00	
	OfficeTeam	10E000	2642	3190	00 000000	1,080.00	
	OfficeTeam	10E000	2642	3190	00 000000	1,080.00	
	OfficeTeam	10E000	2642	3190	00 000000	1,080.00	
	OfficeTeam	10E000	2642	3190	00 000000	474.93	
	OfficeTeam	10E000	1220	3190	00 000000	1,033.22	
	OfficeTeam	10E000	2642	3190	00 000000	1,080.00	
	OfficeTeam	10E000	2642	3190	00 000000	958.50	8,946.65
995642	Ombudsman	10E000	1220	6030	00 000000	64,292.50	
	Ombudsman	10E000	1260	6030	00 000000	60,550.00	124,842.50
995643	Omni Group, The	10E000	1130	3190	00 000000	218.25	218.25
995644	OverDrive, Inc.	10E004	2222	4020	00 000000	77.97	
	OverDrive, Inc.	10E004	2222	4020	00 000000	91.21	
	OverDrive, Inc.	10E004	2222	4020	00 000000	108.94	278.12
995645	Paddock Publications	10E004	2410	4020	00 000000	113.80	113.80
995646	PAHCS II/Northwester	10E001	2130	3190	00 000000	99.75	99.75
995647	Parkland Preparatory	10E000	1220	6030	00 000000	22,112.02	
	Parkland Preparatory	10E000	1220	6030	00 000000	17,427.27	39,539.29
995648	Paxton/Patterson LLC	10E001	1109	4050	00 000000	88.80	88.80
995649	Pepsi-Cola	10E000	2321	4980	00 000000	175.19	175.19
995650	Peterson, Paul	10E000	2642	4702	00 000000	49.99	49.99
995651	PowerSchool Group LL	10E000	2660	3190	00 000000	2,317.50	2,317.50
995652	Queen Bee School Dis	10E000	2230	3160	00 000000	3,568.63	3,568.63
995653	Quinlan & Fabish Mus	10E002	1112	4020	00 000000	7.35	7.35
995654	Rayner & Rinn-Scott,	10E001	1109	4050	00 000000	1,001.30	
	Rayner & Rinn-Scott,	10E001	1109	4050	00 000000	811.20	
	Rayner & Rinn-Scott,	10E000	1431	4020	07 400000	2,998.04	
	Rayner & Rinn-Scott,	10E003	1109	4050	00 000000	1,815.21	
	Rayner & Rinn-Scott,	10E000	1431	4020	07 400000	2,894.59	
	Rayner & Rinn-Scott,	10E003	1109	4050	00 000000	66.11	
	Rayner & Rinn-Scott,	10E000	1431	4020	07 400000	105.41	9,691.86
995655	Rock Valley Publishi	10E000	2633	3500	00 000000	50.00	50.00
995656	Rockford Board Of Ed	10E000	1220	3140	00 000000	504.00	
	Rockford Board Of Ed	10E000	1220	3140	00 000000	168.00	672.00
995657	Scariano, Himes & Pe	10E000	2310	3180	00 000000	1,802.00	1,802.00
995658	School Health Corpor	10E002	2130	4020	00 000000	120.62	
	School Health Corpor	10E001	1503	4020	00 000000	733.42	
	School Health Corpor	10E001	1503	4020	00 000000	340.21	1,194.25
995659	School Nurse Supply,	10E001	2130	4020	00 000000	307.45	307.45
995660	School Outfitters	10E002	2223	4020	00 000000	447.97	447.97
995661	School Specialty, In	10E001	1205	4020	00 000000	30.32	30.32
995662	Skyward	10E000	2660	3100	00 000000	32.50	32.50

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
995663	Soaring Eagle Academ	10E000 1220 6030 00 000000	8,569.68
	Soaring Eagle Academ	10E000 1220 6030 00 000000	8,569.68
	Soaring Eagle Academ	10E000 1220 6030 00 000000	7,753.52
	Soaring Eagle Academ	10E000 1220 6030 00 000000	7,753.52
	Soaring Eagle Academ	10E000 1220 6030 00 000000	400.52
	Soaring Eagle Academ	10E000 1220 6030 00 000000	400.52
	Soaring Eagle Academ	10E000 1220 6030 00 000000	6,623.52
	Soaring Eagle Academ	10E000 1220 6030 00 000000	6,623.52
			46,694.48
995664	Sodexo Inc & Affilia	10E001 2410 4020 06 000000	24.00
	Sodexo Inc & Affilia	10E000 1429 4020 06 000000	113.75
	Sodexo Inc & Affilia	10E001 1107 4020 00 000000	209.00
	Sodexo Inc & Affilia	10E002 2410 6130 00 000000	117.00
	Sodexo Inc & Affilia	10E000 2320 4020 06 000000	133.65
	Sodexo Inc & Affilia	10E000 2633 3500 00 000000	277.50
	Sodexo Inc & Affilia	10E000 1255 4020 00 000000	52.00
	Sodexo Inc & Affilia	10E000 1255 4020 00 000000	83.20
	Sodexo Inc & Affilia	10E000 2213 4980 00 000000	73.80
	Sodexo Inc & Affilia	10E000 2230 4020 00 000000	31.20
	Sodexo Inc & Affilia	10E000 2560 4020 00 000000	469.64
	Sodexo Inc & Affilia	10E000 1220 6030 00 000000	30.65
	Sodexo Inc & Affilia	10E000 3000 4020 03 400000	133.00
	Sodexo Inc & Affilia	10E000 2320 4020 06 000000	64.35
	Sodexo Inc & Affilia	10E000 2560 4020 00 000000	-7,908.95
	Sodexo Inc & Affilia	10E001 2560 3150 00 000000	51,308.15
	Sodexo Inc & Affilia	10E002 2560 3150 00 000000	26,304.68
	Sodexo Inc & Affilia	10E003 2560 3150 00 000000	55,536.90
	Sodexo Inc & Affilia	10E004 2560 3150 00 000000	23,364.00
	Sodexo Inc & Affilia	10E002 2331 4020 00 000000	146.30
	Sodexo Inc & Affilia	10E002 2331 4020 00 000000	11.20
			150,575.02
995665	Soto, Kirsten	10E000 2642 4702 00 000000	49.99
			49.99
995666	Star School Products	10E000 2633 3500 00 000000	370.00
			370.00
995667	Streamwood Behaviora	10E000 1220 3140 00 000000	140.00
	Streamwood Behaviora	10E000 1220 3140 00 000000	140.00
	Streamwood Behaviora	10E000 1220 3140 00 000000	420.00
	Streamwood Behaviora	10E000 1220 3140 00 000000	140.00
	Streamwood Behaviora	10E000 1220 3140 00 000000	364.00
	Streamwood Behaviora	10E000 1220 3140 00 000000	196.00
	Streamwood Behaviora	10E000 1220 3140 00 000000	140.00
			1,540.00
995668	Suburban School Coop	10E000 1130 3810 00 000000	399,565.00
			399,565.00
995669	Summit School	10E000 1220 6030 00 000000	6,574.24
			6,574.24
995670	Technology Center Of	10E000 4140 6020 00 000000	320,372.55
	Technology Center Of	10E000 2320 4020 06 000000	144.00
	Technology Center Of	10E000 4140 6020 00 000000	450.00
			320,966.55
995672	TELEINTERPRETERS	10E000 1220 3190 00 400000	41.22
			41.22
995673	The Center	10E000 1291 3320 00 000000	700.00
			700.00
995674	Thomson Reuters-West	10E000 2642 3190 00 000000	621.45
			621.45
995675	Villa Park Office Eq	10E004 2520 5450 00 000000	1,437.97
			1,437.97
995676	Village Links Of Gle	10E004 1535 4020 00 000000	2,766.00
			2,766.00
995677	Village Of Carol Str	10E003 2410 3130 00 000000	10,514.24
			10,514.24
995678	Village Of Glendale	10E001 2410 3130 00 000000	4,350.56
	Village Of Glendale	10E002 2410 3130 00 000000	4,350.57
	Village Of Glendale	10E003 2410 3130 00 000000	4,350.57
			13,051.70
995679	Village Of Lombard	10E001 1501 3190 00 000000	5,350.00
			5,350.00
995680	Virtual Connections	10E000 1220 6030 00 000000	6,478.62
			6,478.62
995681	Ward's Science	10E004 1114 4050 00 000000	74.37
	Ward's Science	10E004 1114 4050 00 000000	73.82

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
995681	Ward's Science	10E002	1114	4050	00 000000	217.62	365.81
995682	William V Macgill &	10E001	1201	4020	00 000000	675.49	675.49
995683	Willowglen Academy-I	10E000	1220	6030	00 000000	2,360.20	
	Willowglen Academy-I	10E000	1220	6030	00 000000	2,124.18	4,484.38
995684	Xerox Corporation	10E001	2410	3235	00 000000	142.00	
	Xerox Corporation	10E003	2410	3235	00 000000	65.03	
	Xerox Corporation	10E002	2410	3235	00 000000	111.79	318.82
995685	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	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	
	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	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	21,786.10
171800098	Bach, Richard	10E001	1114	4050	00 000000	8.34	
	Bach, Richard	10E001	1114	4050	00 000000	5.58	13.92
171800099	Benigno, Antonina	10E003	2213	3320	00 000000	36.68	
	Benigno, Antonina	10E003	2213	3320	00 000000	32.38	
	Benigno, Antonina	10E003	2213	3320	00 000000	8.44	77.50
171800101	Day, Eric	10E000	1130	2330	00 000000	50.00	50.00
171800102	Fisher, Diana	10E000	1130	2330	00 000000	50.00	50.00
171800103	Guebert, Valerie	10E000	2210	3330	02 400000	41.73	
	Guebert, Valerie	10E000	2210	3330	02 400000	6.19	
	Guebert, Valerie	10E000	2210	3330	02 400000	43.00	
	Guebert, Valerie	10E000	2210	3330	02 400000	16.45	
	Guebert, Valerie	10E000	2210	3330	02 400000	9.76	
	Guebert, Valerie	10E000	2210	3330	02 400000	11.25	
	Guebert, Valerie	10E000	2210	3330	02 400000	12.60	140.98
171800104	Hawbaker, Michele	10E000	2210	3330	02 400000	165.00	165.00
171800105	Hitt, William	10E000	1220	3380	00 000000	691.22	
	Hitt, William	10E000	1220	3380	00 000000	89.60	780.82
171800106	Hultgren, James	10E001	2213	3320	00 000000	49.00	
	Hultgren, James	10E001	2213	3320	00 000000	49.00	
	Hultgren, James	10E001	2213	3320	00 000000	35.36	
	Hultgren, James	10E001	2213	3320	00 000000	163.90	297.26
171800107	Latala, Joseph	10E000	1501	4950	00 000000	595.62	595.62
171800108	Lepsi, Selina	10E001	2110	4020	01 400000	120.64	120.64
171800109	Marr, Brenda	10E000	1130	2330	00 000000	50.00	50.00
171800110	McClain, Christopher	10E000	2520	3320	00 000000	36.38	
	McClain, Christopher	10E000	2520	3320	00 000000	142.00	178.38
171800112	Moon, Grazyna	10E000	2230	3320	00 000000	44.74	
	Moon, Grazyna	10E000	2230	3320	00 000000	38.25	
	Moon, Grazyna	10E000	2230	3320	00 000000	536.06	
	Moon, Grazyna	10E000	2230	3320	00 000000	15.04	634.09
171800113	Puerto, Ruba	10E000	2210	3330	02 400000	15.95	

<u>CHECK</u>		<u>ACCOUNT</u>				<u>AMOUNT</u>	<u>TOTAL</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>						
171800113	Puerto, Ruba	10E000	2210	3330	02	400000	8.95	24.90
171800114	Schmeski, Justine	10E000	2210	3330	02	400000	22.30	
	Schmeski, Justine	10E000	2210	3330	02	400000	6.50	
	Schmeski, Justine	10E000	2210	3330	02	400000	6.75	35.55
171800115	Slowinski, Nessa	10E000	2230	3320	00	000000	536.06	536.06
171800116	Sutton, Kevin	10E004	2213	3320	00	000000	65.00	65.00
171800117	Truckenbrod, Douglas	10E000	2210	3330	02	400000	16.00	16.00
171800118	Vlahovic, Michelle	10E000	2210	3340	02	400000	52.97	
	Vlahovic, Michelle	10E000	2210	3340	02	400000	52.97	
	Vlahovic, Michelle	10E000	2210	3340	02	400000	36.00	
	Vlahovic, Michelle	10E000	2210	3340	02	400000	19.83	161.77
171800119	Williams, Melissa	10E000	2210	3330	02	400000	18.95	
	Williams, Melissa	10E000	2210	3330	02	400000	17.00	
	Williams, Melissa	10E000	2210	3330	02	400000	13.00	48.95

Totals for checks 2,153,375.65

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
995471	Paul Fox Custom Wood	20E000 2540 4120 00 000000	12,570.00
995488	A-1 Air Compressor	20E000 2540 4120 00 000000	27.17
995489	Advanced Communicati	20E000 2540 4120 00 000000	6,012.00
995490	Advantage Trailers &	20E000 2540 4110 00 000000	120.44
995491	AHW LLC	20E000 2540 4110 00 000000	1,934.33
	AHW LLC	20E000 2540 4110 00 000000	1,029.07
995492	Andrew McCann Lawn S	20E000 2540 4120 00 000000	480.00
995493	Autumn Blaze Tree &	20E000 2540 4100 00 000000	975.00
	Autumn Blaze Tree &	20E000 2540 4100 00 000000	1,000.00
995494	Barn Owl Feed & Gard	20E000 2540 4110 00 000000	149.99
	Barn Owl Feed & Gard	20E000 2540 4110 00 000000	105.56
995495	Bleacher America Inc	20E000 2540 4120 00 000000	480.00
	Bleacher America Inc	20E000 2540 4120 00 000000	225.00
	Bleacher America Inc	20E000 2540 4120 00 000000	480.00
995496	Camfil USA, Inc.	20E000 2540 4120 00 000000	2,553.91
995497	Carlson's Glass Inc	20E000 2540 4120 00 000000	5,186.00
995498	Cassidy Tire And Ser	20E000 2540 4110 00 000000	174.23
	Cassidy Tire And Ser	20E000 2540 4110 00 000000	395.46
995499	Com Ed	20E000 2540 4660 00 000000	83.74
995500	Conserv FS	20E000 2540 4100 00 000000	857.50
995501	Constellation Energy	20E001 2540 4660 00 000000	31,970.72
	Constellation Energy	20E004 2540 4660 00 000000	22,939.51
	Constellation Energy	20E003 2540 4660 00 000000	37,337.12
	Constellation Energy	20E000 2540 4660 00 000000	3,677.33
	Constellation Energy	20E002 2540 4660 00 000000	21,511.10
	Constellation Energy	20E003 2540 4660 00 000000	28,787.40
995502	Correct Monitoring S	20E000 2540 5310 00 000000	2,880.00
995503	Dreisilker Electric	20E000 2540 4110 00 000000	338.83
	Dreisilker Electric	20E000 2540 4110 00 000000	44.03
995504	Drop Zone Portable S	20E000 2540 4120 00 000000	257.12
995505	DuPage County Div. O	20E000 2540 4100 00 000000	1,836.00
995506	DuPage Pest Control	20E000 2540 4120 00 000000	435.00
995507	DuPage Security Solu	20E000 2540 4120 00 000000	36.50
	DuPage Security Solu	20E000 2540 4120 00 000000	47.85
995508	Edward Stauber Whole	20E000 2540 4120 00 000000	190.50
	Edward Stauber Whole	20E000 2540 4120 00 000000	188.30
	Edward Stauber Whole	20E000 2540 4120 00 000000	364.00
995509	Esscoe, LLC	20E000 2540 4120 00 000000	555.00
995510	Extended Home Living	20E000 2540 4120 00 000000	2,500.00
995511	Garaventa USA Inc.	20E000 2540 4120 00 000000	170.00
	Garaventa USA Inc.	20E000 2540 4120 00 000000	87.50
	Garaventa USA Inc.	20E000 2540 4120 00 000000	252.50
995512	GCA Services Group	20E000 2540 3190 00 000000	125,621.68
995513	General Parts LLC	20E000 2540 4120 00 000000	316.25
995514	Grainger	20E000 2540 4120 00 000000	17.62
	Grainger	20E000 2540 4120 00 000000	180.00
	Grainger	20E000 2540 4120 00 000000	362.39
995515	Holstein's Garage, I	20E000 2540 4110 00 000000	138.00
	Holstein's Garage, I	20E000 2540 4110 00 000000	35.00
	Holstein's Garage, I	20E000 2540 4110 00 000000	523.00
995516	Il Office State Fire	20E000 2540 4120 00 000000	70.00
995517	LaForce Inc. - Willo	20E000 2540 4120 00 000000	2,472.00
	LaForce Inc. - Willo	20E000 2540 4120 00 000000	555.00
	LaForce Inc. - Willo	20E000 2540 4120 00 000000	555.00
	LaForce Inc. - Willo	20E000 2540 4120 00 000000	600.00
	LaForce Inc. - Willo	20E000 2540 4120 00 000000	58.75

CHECK		ACCOUNT				AMOUNT	TOTAL	
NUMBER	VENDOR	NUMBER						
995518	Lampline Lighting, I	20E000	2540	4120	00	000000	54.70	54.70
995519	Lisle-Woodridge Fire	20E000	2540	4100	00	000000	40.00	40.00
995520	National Lift Truck,	20E000	2540	4110	00	000000	343.96	
	National Lift Truck,	20E000	2540	4110	00	000000	226.01	
	National Lift Truck,	20E000	2540	4110	00	000000	140.94	
	National Lift Truck,	20E000	2540	4110	00	000000	140.94	851.85
995521	Neuco Inc	20E000	2540	4120	00	000000	8.88	
	Neuco Inc	20E000	2540	4120	00	000000	127.20	136.08
995522	Nicor Gas	20E000	2540	4650	00	000000	149.85	
	Nicor Gas	20E000	2540	4650	00	000000	839.18	
	Nicor Gas	20E004	2540	4650	00	000000	244.38	1,233.41
995523	Ortiz Brothers, The	20E000	2540	4100	00	000000	350.00	350.00
995524	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	855.00	
	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	1,007.50	
	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	922.50	
	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	429.29	
	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	529.66	3,743.95
995525	Pekron Consulting, I	20E000	2540	3030	00	000000	1,500.00	
	Pekron Consulting, I	20E000	2540	3030	00	000000	400.00	
	Pekron Consulting, I	20E000	2540	3030	00	000000	500.00	
	Pekron Consulting, I	20E000	2540	3030	00	000000	1,500.00	3,900.00
995526	Pentegra Systems	20E000	2540	4120	00	000000	420.00	420.00
995527	Quench USA Inc.	20E000	2540	4120	00	000000	287.60	287.60
995528	Rentalmax Of Wheaton	20E000	2540	4120	00	000000	115.36	115.36
995529	Revere Electric Supp	20E000	2540	4120	00	000000	23.45	
	Revere Electric Supp	20E000	2540	4120	00	000000	381.00	
	Revere Electric Supp	20E000	2540	4120	00	000000	53.04	
	Revere Electric Supp	20E000	2540	4120	00	000000	249.00	
	Revere Electric Supp	20E000	2540	4120	00	000000	48.54	
	Revere Electric Supp	20E000	2540	4120	00	000000	54.65	809.68
995530	School Health Corpor	20E000	2540	5310	00	000000	506.75	506.75
995531	Service Sanitation,	20E000	2540	4120	00	000000	348.18	
	Service Sanitation,	20E000	2540	4120	00	000000	347.93	
	Service Sanitation,	20E000	2540	4120	00	000000	158.64	
	Service Sanitation,	20E000	2540	4120	00	000000	158.52	1,013.27
995532	Sherwin-Williams Co.	20E000	2540	4120	00	000000	11.89	11.89
995533	Simplex Grinnell	20E000	2540	5310	00	000000	1,272.00	1,272.00
995534	Simpson Construction	20E000	2540	5470	00	000000	187,871.97	187,871.97
995535	Tennant Sales & Serv	20E000	2540	4120	00	000000	606.00	
	Tennant Sales & Serv	20E000	2540	4120	00	000000	606.00	1,212.00
995536	Terrace Supply Compa	20E000	2540	4120	00	000000	82.80	
	Terrace Supply Compa	20E000	2540	4120	00	000000	6.30	
	Terrace Supply Compa	20E000	2540	4120	00	000000	47.70	136.80
995537	Testing Service Corp	20E000	2540	4100	00	000000	6,450.00	6,450.00
995538	Trane U.S. Inc.	20E000	2540	4120	00	000000	549.78	
	Trane U.S. Inc.	20E000	2540	4120	00	000000	159.68	
	Trane U.S. Inc.	20E000	2540	4120	00	000000	81.90	791.36
995539	Village Of Carol Str	20E003	2540	3700	00	000000	3,242.96	3,242.96
995540	Village Of Lombard	20E001	2540	3700	00	000000	12,150.75	
	Village Of Lombard	20E001	2540	3700	00	000000	134.95	12,285.70
995541	Wheaton Mulch, Inc	20E000	2540	4100	00	000000	34.00	
	Wheaton Mulch, Inc	20E000	2540	4100	00	000000	118.00	152.00
995542	Wm F Meyer Company	20E000	2540	4120	00	000000	323.25	
	Wm F Meyer Company	20E000	2540	4120	00	000000	325.87	
	Wm F Meyer Company	20E000	2540	4120	00	000000	415.52	
	Wm F Meyer Company	20E000	2540	4120	00	000000	225.45	

CHECK		ACCOUNT					
NUMBER	VENDOR	NUMBER			AMOUNT	TOTAL	
995542	Wm F Meyer Company	20E000 2540 4120 00 000000			-383.77		
	Wm F Meyer Company	20E000 2540 4120 00 000000			453.88	1,360.20	
995543	Won Door Corporation	20E000 2540 4120 00 000000			546.70	546.70	
995582	Comcast	20E000 2540 3420 00 000000			5,100.00	5,100.00	
995640	Office Depot, Inc.	20E000 2540 4020 00 000000			90.05		
	Office Depot, Inc.	20E000 2540 4020 00 000000			7.98		
	Office Depot, Inc.	20E000 2540 4020 00 000000			19.19	117.22	
995668	Suburban School Coop	20E000 2540 3830 00 000000			44,396.00	44,396.00	
995671	TECHNOLOGY MANAGEMEN	20E000 2540 3420 00 000000			1,100.00	1,100.00	
Totals for checks					602,259.85		

<u>CHECK</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>NUMBER</u>		
995472 Performance Services	60E000 2535 5200 00 000000	10,928.00	10,928.00
Totals for checks		10,928.00	

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
995544	First Student/Laidla	40E000	2550	3330	00	000000	690.29	
	First Student/Laidla	40E001	2550	3310	00	000000	83,180.50	
	First Student/Laidla	40E001	2550	3340	00	000000	9,019.55	
	First Student/Laidla	40E001	2550	3340	05	000000	8,498.45	
	First Student/Laidla	40E001	2550	3350	00	000000	3,206.88	
	First Student/Laidla	40E001	2550	3360	00	000000	5,419.20	
	First Student/Laidla	40E002	2550	3310	00	000000	59,387.16	
	First Student/Laidla	40E002	2550	3340	00	000000	16,963.90	
	First Student/Laidla	40E002	2550	3340	05	000000	3,516.60	
	First Student/Laidla	40E002	2550	3350	00	000000	6,485.18	
	First Student/Laidla	40E002	2550	3360	00	000000	5,419.20	
	First Student/Laidla	40E003	2550	3310	00	000000	56,571.20	
	First Student/Laidla	40E003	2550	3340	00	000000	10,480.46	
	First Student/Laidla	40E003	2550	3340	05	000000	5,861.00	
	First Student/Laidla	40E003	2550	3350	00	000000	1,391.73	
	First Student/Laidla	40E003	2550	3360	00	000000	6,774.00	
	First Student/Laidla	40E004	2550	3310	00	000000	26,622.80	
	First Student/Laidla	40E004	2550	3340	00	000000	9,976.74	
	First Student/Laidla	40E004	2550	3340	05	000000	2,344.40	
	First Student/Laidla	40E004	2550	3350	00	000000	353.40	
	First Student/Laidla	40E004	2550	3360	00	000000	4,064.40	
	First Student/Laidla	40E000	2550	3330	00	000000	1,198.15	
	First Student/Laidla	40E000	2550	3350	01	400000	287.21	
	First Student/Laidla	40E001	2550	3310	00	000000	79,088.00	
	First Student/Laidla	40E001	2550	3340	00	000000	11,009.00	
	First Student/Laidla	40E001	2550	3340	05	000000	7,150.42	
	First Student/Laidla	40E001	2550	3350	00	000000	3,588.20	
	First Student/Laidla	40E001	2550	3360	00	000000	4,606.32	
	First Student/Laidla	40E002	2550	3310	00	000000	55,192.56	
	First Student/Laidla	40E002	2550	3340	00	000000	15,577.92	
	First Student/Laidla	40E002	2550	3340	05	000000	3,575.21	
	First Student/Laidla	40E002	2550	3350	00	000000	4,344.47	
	First Student/Laidla	40E002	2550	3360	00	000000	4,606.32	
	First Student/Laidla	40E003	2550	3310	00	000000	53,791.12	
	First Student/Laidla	40E003	2550	3340	00	000000	11,362.69	
	First Student/Laidla	40E003	2550	3340	05	000000	5,743.78	
	First Student/Laidla	40E003	2550	3350	00	000000	5,221.44	
	First Student/Laidla	40E003	2550	3360	00	000000	5,757.90	
	First Student/Laidla	40E004	2550	3310	00	000000	25,314.16	
	First Student/Laidla	40E004	2550	3340	00	000000	11,736.32	
	First Student/Laidla	40E004	2550	3340	05	000000	2,227.18	
	First Student/Laidla	40E004	2550	3350	00	000000	1,719.64	
	First Student/Laidla	40E004	2550	3360	00	000000	3,454.74	
	First Student/Laidla	40E001	2550	3310	00	000000	50,395.37	
	First Student/Laidla	40E001	2550	3340	00	000000	8,120.58	
	First Student/Laidla	40E001	2550	3340	05	000000	5,274.90	
	First Student/Laidla	40E001	2550	3360	00	000000	2,709.60	
	First Student/Laidla	40E002	2550	3310	00	000000	38,849.11	
	First Student/Laidla	40E002	2550	3340	00	000000	19,778.91	
	First Student/Laidla	40E002	2550	3340	05	000000	2,109.96	
	First Student/Laidla	40E002	2550	3350	00	000000	2,676.07	
	First Student/Laidla	40E002	2550	3360	00	000000	2,709.60	
	First Student/Laidla	40E003	2550	3310	00	000000	33,744.72	
	First Student/Laidla	40E003	2550	3340	00	000000	3,593.22	
	First Student/Laidla	40E003	2550	3340	05	000000	3,516.60	
	First Student/Laidla	40E003	2550	3360	00	000000	3,387.00	

<u>CHECK</u>		<u>ACCOUNT</u>				<u>AMOUNT</u>	<u>TOTAL</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>						
995544	First Student/Laidla	40E004	2550	3310	00	000000	15,995.38	
	First Student/Laidla	40E004	2550	3340	00	000000	2,620.45	
	First Student/Laidla	40E004	2550	3340	05	000000	1,406.64	
	First Student/Laidla	40E004	2550	3360	00	000000	2,032.20	841,700.10
995545	First Student/Laidla	40E000	2550	3330	00	000000	4,750.00	4,750.00
995546	Holstein's Garage, I	40E002	2550	4260	00	000000	30.00	
	Holstein's Garage, I	40E001	2550	4260	00	000000	295.00	325.00
995547	HS Transportation	40E000	2550	3330	00	000000	220,540.00	
	HS Transportation	40E000	2550	3330	00	000000	203,670.18	424,210.18
995548	Indian Prairie Schoo	40E000	2550	3310	06	000000	188.95	188.95
995549	Sunrise Southwest LL	40E000	2550	3330	00	000000	4,259.50	4,259.50
995550	Universal Taxi Dispa	40E000	2550	3310	06	000000	350.00	
	Universal Taxi Dispa	40E000	2550	3330	00	000000	375.00	
	Universal Taxi Dispa	40E000	2550	3330	00	000000	375.00	
	Universal Taxi Dispa	40E000	2550	3310	06	000000	150.00	1,250.00
171800100	Carlson, Kevin	40E001	2550	4150	00	000000	40.00	40.00
171800111	McWilliams, Allen	40E004	2550	4150	00	000000	76.40	76.40
Totals for checks							1,276,800.13	