

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
996005	Adeeb, Muhammad	10E003 1116 6160 00 000000	100.00
	Adeeb, Muhammad	10E003 1116 6160 00 000000	100.00
			200.00
996006	Alfini, Peter	10E001 1501 3190 00 000000	137.00
996007	Ameiss, David	10E003 1501 3190 00 000000	107.00
996008	Andera, Brian	10E002 1501 3190 00 000000	52.00
996009	Bachar, Gary	10E001 1501 3190 00 000000	91.00
996010	Balsitis, Thomas	10E001 2410 3130 00 000000	20.00
996011	Barnes, Doug	10E004 1501 3190 00 000000	65.00
996012	Barone, Philip	10E001 1501 3190 00 000000	52.00
	Barone, Philip	10E002 1501 3190 00 000000	52.00
			104.00
996013	Belville, Anthony	10E001 1501 3190 00 000000	65.00
	Belville, Anthony	10E003 1501 3190 00 000000	65.00
			130.00
996014	Bennett, Betty	10E002 1501 3190 00 000000	92.00
996015	Bernardi, Jim	10E002 1501 3190 00 000000	65.00
996016	Bichel, Brad	10E001 2410 3130 00 000000	210.00
	Bichel, Brad	10E001 2410 3130 00 000000	210.00
			420.00
996017	Blair, Peter	10E002 1501 3190 00 000000	65.00
996018	Bole, Andy	10E004 1501 3190 00 000000	65.00
996019	Boyce, Eula Latrice	10R003 1726 0000 00 000000	177.75
996020	Brose, Ms Sheri	10R004 1727 0000 00 000000	100.00
996021	Browder, Dwayne	10E002 1501 3190 00 000000	65.00
	Browder, Dwayne	10E004 1501 3190 00 000000	65.00
	Browder, Dwayne	10E002 1501 3190 00 000000	65.00
			195.00
996022	Brown, James	10E001 2410 3130 00 000000	120.00
996023	Brzeszkiewicz, Eliza	10E002 1501 3190 00 000000	87.00
996024	Cahill, Tom	10E003 1501 3190 00 000000	65.00
996025	Caniglia, Torry	10E001 1501 3190 00 000000	82.00
996026	Carlson, Hilary	10E002 1501 3190 00 000000	92.00
996027	Chudzinski, Jason	10E001 2410 3130 00 000000	20.00
996028	Chudzinski, Michael	10E001 2410 3130 00 000000	20.00
996029	Correa, Luis	10E003 1501 3190 00 000000	91.00
996030	Cousins, Ken	10E001 1501 3190 00 000000	52.00
996031	Creggett, Ronnie	10E004 1501 3190 00 000000	65.00
996032	Cyr, John	10E004 1501 3190 00 000000	52.00
996033	Dahdal, Michael	10E002 1501 3190 00 000000	52.00
996034	Danielson, Jim	10E002 1501 3190 00 000000	52.00
996035	Davelis, Craig	10E003 1501 3190 00 000000	65.00
996036	DelMastro, James	10E003 1501 3190 00 000000	91.00
996037	DePue, William	10E002 1501 3190 00 000000	65.00
996038	Derango, Frank	10E002 1501 3190 00 000000	52.00
996039	Dooley, Matthew	10E002 1501 3190 00 000000	91.00
	Dooley, Matthew	10E002 1501 3190 00 000000	91.00
			182.00
996040	Doran, William	10E004 1501 3190 00 000000	91.00
996041	Downs, Darrell	10E002 1501 3190 00 000000	91.00
996042	Dryer, Tim	10E001 1501 3190 00 000000	65.00
996043	Dunmars III, Eugene	10E002 1501 3190 00 000000	52.00
996044	Dziedzic, Mr Czeslaw	10R004 1727 0000 00 000000	100.00
996045	Ebersold, Phillip	10R001 1726 0000 00 000000	749.00
996046	Ehlert, Jon	10E001 1501 3190 00 000000	91.00
996047	Evans, Marcus	10E004 1501 3190 00 000000	52.00
996048	Facko, Gary	10E004 1501 3190 00 000000	52.00
996049	Falkner, Ken	10E004 1501 3190 00 000000	65.00
996050	Fatuga, Mr/Mrs	10R004 1726 0000 00 000000	42.62
996051	Feeley, John	10R002 1613 0000 00 000000	100.00
996052	Flannery, Tim	10E002 1501 3190 00 000000	52.00
996053	Gasso, Michael	10E001 1501 3190 00 000000	137.00

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER VENDOR	NUMBER		
996054 George, Ms Mary	10R004 1727 0000 00 000000	100.00	100.00
996055 Gianoulis, John	10E004 1501 3190 00 000000	65.00	
Gianoulis, John	10E001 1501 3190 00 000000	91.00	156.00
996056 Gilbert, Gail	10E002 1501 3190 00 000000	52.00	52.00
996057 Gjini, Mr/Mrs Irma	10R004 1727 0000 00 000000	100.00	100.00
996058 Gonzalez, Chuck	10E003 1501 3190 00 000000	65.00	65.00
996059 Gonzalez, Nicholas	10E002 1501 3190 00 000000	65.00	65.00
996060 Graham, Jared	10E002 1501 3190 00 000000	91.00	91.00
996061 Grant, Tim	10E003 1501 3190 00 000000	52.00	52.00
996062 Greene, Sarah	10E003 1116 6160 00 000000	100.00	100.00
996063 Guthrie, Mark	10E001 1501 3190 00 000000	65.00	65.00
996064 Hammerschmidt, Rober	10E001 1501 3190 00 000000	82.00	82.00
996065 Haynes, John	10E001 1501 3190 00 000000	91.00	91.00
996066 Heimdahl, Amanda	10E003 1116 6160 00 000000	100.00	
Heimdahl, Amanda	10E003 1116 6160 00 000000	100.00	200.00
996067 Hill, Wayne	10E002 1501 3190 00 000000	52.00	52.00
996068 Hobscheid, John	10E001 1501 3190 00 000000	91.00	91.00
996069 Hoffman, Jeffrey	10E004 1501 3190 00 000000	91.00	91.00
996070 Huster, Eric	10E004 1501 3190 00 000000	91.00	91.00
996071 Huster, Tom	10E003 1501 3190 00 000000	65.00	65.00
996072 Hutchinson, Gary	10E002 1501 3190 00 000000	137.00	137.00
996073 Jacobs, Emily	10E003 1116 6160 00 000000	80.00	80.00
996074 Jakacki, Wesley	10E003 1501 3190 00 000000	91.00	
Jakacki, Wesley	10E001 1501 3190 00 000000	65.00	156.00
996075 Jenkins, Bob	10E001 1501 3190 00 000000	65.00	65.00
996076 Jones, Carl	10E002 1501 3190 00 000000	91.00	91.00
996077 Jones, Jonathan	10E004 1501 3190 00 000000	91.00	91.00
996078 Kalka, Lora Boehne	10E001 1501 3190 00 000000	89.00	89.00
996079 Kasprzycki, Ed	10E002 1501 3190 00 000000	52.00	
Kasprzycki, Ed	10E002 1501 3190 00 000000	52.00	104.00
996080 Kelley, Kerry	10E003 1501 3190 00 000000	65.00	
Kelley, Kerry	10E001 1501 3190 00 000000	65.00	130.00
996081 King, David	10E003 1501 3190 00 000000	65.00	65.00
996082 Kopp, Christian	10E004 1501 3190 00 000000	65.00	65.00
996083 Kramer, Dylan	10E001 1501 3190 00 000000	65.00	65.00
996084 Lacy, Teresa	10E004 1501 3190 00 000000	89.00	
Lacy, Teresa	10E002 1501 3190 00 000000	87.00	176.00
996085 Landeros, Chuck	10E004 1501 3190 00 000000	91.00	
Landeros, Chuck	10E001 1501 3190 00 000000	65.00	
Landeros, Chuck	10E002 1501 3190 00 000000	52.00	208.00
996086 Larson, Mr/Mrs Willi	10R004 1727 0000 00 000000	100.00	100.00
996087 LeBeau, Melissa	10E002 1501 3190 00 000000	65.00	65.00
996088 Leffler, Mark	10E002 1501 3190 00 000000	65.00	65.00
996089 Liechty, Scott	10E000 1501 4950 00 000000	1,166.00	1,166.00
996090 Littrell, Michael	10E001 1501 3190 00 000000	52.00	52.00
996091 Logan, Ashley	10E002 1501 3190 00 000000	65.00	
Logan, Ashley	10E002 1501 3190 00 000000	65.00	130.00
996092 Lomax, McLane	10E002 1501 3190 00 000000	52.00	52.00
996093 Lundeen, Edna	10E001 1501 3190 00 000000	89.00	89.00
996094 Lyons, Keith	10E004 1501 3190 00 000000	91.00	91.00
996095 MacNamara, John	10E004 1501 3190 00 000000	65.00	65.00
996096 Magdaleno, Julian	10E002 1501 3190 00 000000	52.00	52.00
996097 Malatia, John	10E001 2410 3130 00 000000	120.00	120.00
996098 Mandley, Eric	10E003 1501 3190 00 000000	65.00	65.00
996099 Marcuson, Gary	10E002 1501 3190 00 000000	45.50	45.50
996100 Massie, Scott	10E002 1501 3190 00 000000	65.00	65.00

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
996101	McClenning, Steven	10E003	1501	3190	00	000000	52.00
	McClenning, Steven	10E001	1501	3190	00	000000	91.00
							143.00
996102	McGlone, Megan	10E002	1501	3190	00	000000	65.00
996103	McKinney, Jason	10E001	1501	3190	00	000000	65.00
996104	Mercardo, Richard	10E001	1501	3190	00	000000	52.00
996105	Mikonis, Ken	10E002	1501	3190	00	000000	45.50
996106	Miner Sr, Eric	10E002	1501	3190	00	000000	137.00
996107	Minkley, Laura	10E002	1501	3190	00	000000	87.00
996108	Morgan, Leah	10E003	1501	3190	00	000000	92.00
996109	Mushrush, William	10E001	1501	3190	00	000000	91.00
996110	Nagle, Joe	10E004	1501	3190	00	000000	52.00
996111	Niemiec, Michael	10E001	1501	3190	00	000000	52.00
996112	Nixon, Tracey	10E003	1501	3190	00	000000	65.00
996113	Nocek, Annette	10E004	1501	3190	00	000000	89.00
	Nocek, Annette	10E002	1501	3190	00	000000	87.00
							176.00
996114	Oldfield, Blair	10E004	1501	3190	00	000000	91.00
996115	Olieh, Stephen	10E002	1501	3190	00	000000	137.00
996116	Ortiz, Kathleen	10E004	1501	3190	00	000000	92.00
996117	Pauls, Robert	10E003	1501	3190	00	000000	52.00
996118	Pavone, Mike	10E003	1501	3190	00	000000	91.00
996119	Phillips, Jerome	10E003	1501	3190	00	000000	91.00
996120	Piper, Roger	10E001	1501	3190	00	000000	52.00
996121	Porter, Eric	10E001	1501	3190	00	000000	91.00
996122	Quinn, Kayleigh	10E003	1116	6160	00	000000	100.00
	Quinn, Kayleigh	10E003	1116	6160	00	000000	100.00
							200.00
996123	Ramirez, Flavio	10R001	1726	0000	00	000000	942.00
996124	Ramirez, Olga	10R002	1726	0000	00	000000	177.77
996125	Riley, Steven	10E002	1501	3190	00	000000	52.00
	Riley, Steven	10E002	1501	3190	00	000000	91.00
							143.00
996126	Rodriguez, Jim	10E003	1501	3190	00	000000	52.00
996127	Rogers, Thomas	10E001	1501	3190	00	000000	52.00
996128	Royce, Ms Jennifer	10R004	1727	0000	00	000000	100.00
996129	Safi, Sarah	10E003	1116	6160	00	000000	100.00
996130	Salat, John	10E001	1501	3190	00	000000	52.00
996131	Sawicki, Steven	10E002	1501	3190	00	000000	52.00
996132	Schaus, Jon	10E004	1501	3190	00	000000	149.00
996133	Scholtes, David	10E001	1501	3190	00	000000	137.00
996134	Scholtes, Dustin	10E001	1501	3190	00	000000	137.00
996135	Serota, Craig	10E002	1501	3190	00	000000	52.00
996136	Shaw, Jason	10E002	1501	3190	00	000000	137.00
996137	Shook, Jason	10E003	1501	3190	00	000000	65.00
996138	Singh, Shingard	10R001	1726	0000	00	000000	1,694.00
996139	Smok, Pete	10E002	1501	3190	00	000000	65.00
996140	Sobeski, Scott	10E004	1501	3190	00	000000	65.00
996141	Sohr, Gregory	10E001	2410	3130	00	000000	20.00
996142	Sokol, Howard	10E001	1501	3190	00	000000	98.00
	Sokol, Howard	10E003	1501	3190	00	000000	92.00
							190.00
996143	Solis, Eric	10E002	1501	3190	00	000000	91.00
996144	Spagavecchio, Vito	10E001	1501	3190	00	000000	65.00
	Spagavecchio, Vito	10E003	1501	3190	00	000000	65.00
							130.00
996145	Statkus, Joseph	10E001	2410	3130	00	000000	60.00
996146	Strupeck, John	10E002	1501	3190	00	000000	91.00
996147	Szweda, Walter	10E004	1501	3190	00	000000	65.00
996148	Tanner, Nick	10E003	1501	3190	00	000000	91.00
996149	Toth, Charles	10E003	1501	3190	00	000000	52.00
996150	Turner, Anthony	10E004	1501	3190	00	000000	91.00

CHECK		ACCOUNT				AMOUNT	TOTAL	
NUMBER	VENDOR	NUMBER						
996151	Vanprooyen, Dan	10E002	1501	3190	00	000000	52.00	52.00
996152	Vaughn, Bob	10E001	1501	3190	00	000000	130.00	
	Vaughn, Bob	10E003	1501	3190	00	000000	91.00	221.00
996153	Vine, Rich	10E002	1501	3190	00	000000	107.00	107.00
996154	Vruno, Joseph	10E001	1501	3190	00	000000	91.00	91.00
996155	Ward, Doug	10E001	1501	3190	00	000000	91.00	
	Ward, Doug	10E003	1501	3190	00	000000	52.00	143.00
996156	Washo, Jennifer	10E002	1501	3190	00	000000	65.00	65.00
996157	Widerstrom, Linda	10E004	1501	3190	00	000000	92.00	92.00
996158	Williams-Leneau, Cab	10E002	1501	3190	00	000000	65.00	65.00
996159	Winesburg, Ray	10E004	1501	3190	00	000000	137.00	137.00
996160	Winkler, Kirk	10E004	1501	3190	00	000000	52.00	
	Winkler, Kirk	10E003	1501	3190	00	000000	52.00	104.00
996161	Witzke, Mark	10E003	1501	3190	00	000000	65.00	65.00
996162	Zegar, Yousif	10E004	1501	3190	00	000000	91.00	91.00
996163	Advance Audio Produc	10E004	1112	6170	00	000000	250.00	
	Advance Audio Produc	10E004	1112	6170	00	000000	250.00	500.00
996164	Andy Frain Services	10E001	2410	3110	00	000000	18,814.00	
	Andy Frain Services	10E002	2410	3110	00	000000	21,636.22	
	Andy Frain Services	10E003	2410	3110	00	000000	18,669.41	
	Andy Frain Services	10E004	2410	3110	00	000000	14,194.62	
	Andy Frain Services	10E001	1501	3190	09	000000	3,778.72	
	Andy Frain Services	10E002	1501	3190	09	000000	6,863.96	
	Andy Frain Services	10E003	1501	3190	09	000000	4,325.95	
	Andy Frain Services	10E004	1501	3190	09	000000	698.19	88,981.07
996165	Ares Sportswear	10E001	1560	4020	00	000000	280.49	280.49
996166	Athletic Equipment S	10E001	1541	4020	00	000000	118.00	118.00
996167	Avanti Tools & Acces	10E001	1109	3230	00	000000	854.00	854.00
996168	Carol Stream Park Di	10E003	1558	3190	00	000000	1,932.86	1,932.86
996169	Coker Service Inc.	10E000	2560	4110	00	000000	250.00	250.00
996170	Comcast Cable Co	10E002	2410	3190	00	000000	73.75	73.75
996171	Dennis Gibbons Piano	10E004	2410	3230	00	000000	130.00	130.00
996172	Destination Athlete	10E001	1517	4020	00	000000	360.00	360.00
996173	Dick Pond Athletics	10E002	1575	4020	00	000000	1,479.00	1,479.00
996174	DuPage Children's Mu	10E000	1414	3100	00	300000	400.00	400.00
996175	Grand Stage Co.	10E004	2410	3230	00	000000	145.00	145.00
996176	IHSTCA	10E004	1501	3120	00	000000	100.00	100.00
996177	Illinois Tollway	10E000	2320	4020	00	000000	1,551.60	1,551.60
996178	Laird, Mr Mrs	10E001	1112	3230	00	000000	430.05	
	Laird, Mr Mrs	10E001	1112	4020	00	000000	171.68	601.73
996181	Matrix/Impact Teleco	10E004	1230	3420	00	000000	281.95	281.95
996182	Midland Paper Compan	10E004	2410	4910	00	000000	1,142.46	1,142.46
996183	Neff Company	10E004	2410	4020	00	000000	616.04	616.04
996184	Nicor Gas	10E004	1230	4600	00	000000	100.75	
	Nicor Gas	10E004	1230	4600	00	000000	51.60	152.35
996185	Oswego HS Athletics	10E001	1501	6400	00	000000	200.00	200.00
996186	Sodexo Inc & Affilia	10E003	2213	4020	00	000000	450.00	
	Sodexo Inc & Affilia	10E003	2213	4020	00	000000	284.00	734.00
996187	SteepleWeb	10E004	1566	4020	00	000000	198.00	198.00
996188	Sterling High School	10E001	1501	6400	00	000000	285.00	285.00
996189	TPS Sports	10E002	1505	4020	00	000000	600.00	600.00
996190	Wheaton North High S	10E002	2213	3320	00	000000	760.00	760.00
996244	Acacia Academy	10E000	1220	6030	00	000000	3,937.08	3,937.08
996245	Advance Audio Produc	10E002	1112	6170	00	000000	500.00	
	Advance Audio Produc	10E001	1101	4050	00	000000	250.00	750.00
996246	Alexian Brothers Beh	10E000	1220	3140	00	000000	112.00	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
996246	Alexian Brothers Beh	10E000	1220	3140	00 000000	28.00	
	Alexian Brothers Beh	10E000	1220	3140	00 000000	280.00	
	Alexian Brothers Beh	10E000	1220	3140	00 000000	28.00	448.00
996247	Alliance Foodservice	10E000	1431	5400	08 400000	3,416.79	
	Alliance Foodservice	10E000	2560	5400	00 000000	-122.28	
	Alliance Foodservice	10E001	1108	4020	00 000000	1,348.28	4,642.79
996248	American Printing Ho	10E003	1201	4020	00 000000	400.00	400.00
996249	Arthur J Gallagher R	10E000	1130	3810	00 000000	100.00	
	Arthur J Gallagher R	10E000	1130	3810	00 000000	100.00	
	Arthur J Gallagher R	10E000	1130	3810	00 000000	100.00	
	Arthur J Gallagher R	10E000	1130	3810	00 000000	100.00	
	Arthur J Gallagher R	10E000	1130	3810	00 000000	315.00	715.00
996250	Autozone - Carol Str	10E003	1109	4050	00 000000	7.41	
	Autozone - Carol Str	10E003	1109	4050	00 000000	10.51	
	Autozone - Carol Str	10E003	1109	4050	00 000000	97.99	
	Autozone - Carol Str	10E003	1109	4050	00 000000	16.55	132.46
996251	Benefit Advantage	10E000	1130	3190	00 000000	130.00	
	Benefit Advantage	10E000	1130	3190	00 000000	1,272.00	1,402.00
996252	Bleacher America Inc	10E000	1255	5400	00 000000	3,040.00	3,040.00
996253	Bolan, Amanda	10E000	2642	4702	00 000000	49.99	49.99
996254	Boyd, Robert	10E001	1112	6170	00 000000	300.00	300.00
996255	BSN Sports, LLC	10E003	1566	4020	00 000000	499.80	
	BSN Sports, LLC	10E003	1551	4020	00 000000	539.28	
	BSN Sports, LLC	10E003	1515	4020	00 000000	3,857.73	4,896.81
996256	Calloway House	10E001	1201	4020	00 000000	105.82	105.82
996257	Camelot Education	10E000	1220	6030	00 000000	2,368.99	
	Camelot Education	10E000	1220	6030	00 000000	17,572.49	19,941.48
996258	Carolina Biological	10E002	1114	4050	00 000000	1,836.96	
	Carolina Biological	10E003	1114	4050	00 000000	488.60	2,325.56
996259	Cengage Learning	10E001	2226	4100	32 000000	552.00	552.00
996260	Central DuPage Hospi	10E000	1220	3140	00 000000	602.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	490.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	308.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	546.00	1,946.00
996261	Chicago Tribune	10E000	2321	3190	00 000000	481.00	481.00
996262	Chicago Lighthouse	10E000	1220	6030	00 000000	5,856.96	5,856.96
996263	Clear Alternative	10E004	2410	3230	00 000000	162.00	
	Clear Alternative	10E004	2410	3230	00 000000	336.00	
	Clear Alternative	10E004	2410	3230	00 000000	336.00	834.00
996264	Connections Day Scho	10E000	1220	6030	00 000000	3,510.45	
	Connections Day Scho	10E000	1220	6030	00 000000	3,510.45	
	Connections Day Scho	10E000	1220	6030	00 000000	3,510.45	
	Connections Day Scho	10E000	1220	6030	00 000000	3,510.45	
	Connections Day Scho	10E000	1220	6030	00 000000	3,510.45	
	Connections Day Scho	10E000	1220	6030	00 000000	4,914.63	
	Connections Day Scho	10E000	1220	6030	00 000000	4,914.63	
	Connections Day Scho	10E000	1220	6030	00 000000	4,914.63	
	Connections Day Scho	10E000	1220	6030	00 000000	4,914.63	42,125.40
996265	Consortium For Educa	10E000	1220	3320	00 400000	2,075.00	2,075.00
996266	Cooperative Associat	10E000	4120	3100	00 000000	429,643.85	429,643.85
996267	COTG	10E004	2410	3230	00 000000	329.16	
	COTG	10E000	1255	4020	00 000000	87.00	416.16
996268	Covert, James	10E000	2642	4702	00 000000	49.99	49.99
996269	DuPage County Sherif	10E004	2410	3130	00 000000	7,620.71	7,620.71
996270	DuPage IASA Leadersh	10E000	2321	3320	00 000000	450.00	450.00

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
996271	Easter Seals Metro	10E000	1220	6030	00 000000	13,295.10	13,295.10
996272	Elim Christian Servi	10E000	1220	6030	00 000000	43,245.44	43,245.44
996273	EMC Communications,	10E000	1220	4020	00 400000	210.00	210.00
996275	First To The Finish	10E004	2520	5450	00 000000	1,610.00	
	First To The Finish	10E003	2410	4020	00 000000	1,515.00	3,125.00
996276	Flinn Scientific Inc	10E002	1114	4050	00 000000	441.19	
	Flinn Scientific Inc	10E001	1114	4050	00 000000	100.80	
	Flinn Scientific Inc	10E001	1114	4050	00 000000	138.00	
	Flinn Scientific Inc	10E003	1114	4050	00 000000	445.03	1,125.02
996277	Fox Tech Transition	10E000	1220	6030	00 000000	778.28	778.28
996278	Franczek Radelet	10E000	2310	3180	00 000000	326.24	326.24
996279	Gale/Cengage Learnin	10E003	2222	4400	00 000000	501.81	501.81
996280	GardaWorld	10E000	2520	3190	00 000000	135.00	135.00
996281	GlenOaks Therapeutic	10E000	1220	6030	00 000000	79,260.48	79,260.48
996282	Green Valley Golf Ra	10E003	1530	4020	00 000000	1,340.00	
	Green Valley Golf Ra	10E003	1572	4020	00 000000	260.00	1,600.00
996283	Heise, Ross	10E001	1112	6170	00 000000	150.00	150.00
996284	Henry Schein Inc.	10E003	1503	4020	00 000000	16.90	
	Henry Schein Inc.	10E003	1503	4020	00 000000	21.30	38.20
996285	Herff Jones, Inc	10E002	2410	6130	00 000000	25.70	25.70
996286	Homewood-Flossmoor H	10E001	2410	6170	01 000000	105.00	105.00
996287	Hopewell Career Acad	10E000	1220	6030	00 000000	8,783.90	
	Hopewell Career Acad	10E000	1220	6030	00 000000	961.20	
	Hopewell Career Acad	10E000	1220	6030	00 000000	1,602.00	
	Hopewell Career Acad	10E000	1220	6030	00 000000	1,682.10	
	Hopewell Career Acad	10E000	1220	6030	00 000000	1,441.80	
	Hopewell Career Acad	10E000	1220	6030	00 000000	1,201.50	15,672.50
996288	Hot Off the Press Pr	10E003	1109	4050	00 000000	410.00	410.00
996289	Illinois Association	10E000	2310	3320	00 000000	300.00	300.00
996290	Illinois Principals	10E000	1255	4020	00 000000	385.00	385.00
996291	Ingram Library Servi	10E003	2222	4300	00 000000	301.97	
	Ingram Library Servi	10E003	2222	4300	00 000000	173.65	
	Ingram Library Servi	10E003	2222	4300	00 000000	49.35	
	Ingram Library Servi	10E003	2222	4300	00 000000	34.36	
	Ingram Library Servi	10E003	2222	4300	00 000000	17.52	
	Ingram Library Servi	10E002	2222	4300	00 000000	60.60	
	Ingram Library Servi	10E004	2222	4020	00 000000	363.97	
	Ingram Library Servi	10E004	2222	4020	00 000000	63.19	
	Ingram Library Servi	10E004	2222	4020	00 000000	17.74	1,082.35
996292	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	
	Innovations Academy	10E000	1220	6030	00 000000	3,974.88	
	Innovations Academy	10E000	1220	6030	00 000000	3,974.88	19,874.40
996293	J W Pepper & Son, In	10E002	1112	4020	00 000000	7.36	
	J W Pepper & Son, In	10E002	1112	4050	00 000000	5.13	
	J W Pepper & Son, In	10E002	1112	4020	00 000000	19.99	
	J W Pepper & Son, In	10E002	1112	4020	00 000000	4.95	
	J W Pepper & Son, In	10E002	1112	4050	00 000000	3.45	
	J W Pepper & Son, In	10E002	1112	4020	00 000000	2.65	
	J W Pepper & Son, In	10E002	1112	4050	00 000000	1.85	45.38
996294	Jostens	10E001	2410	3600	00 000000	17.73	17.73
996295	Kellner, Jay	10E000	2214	3100	00 000000	300.00	300.00
996296	Kemmerer Village	10E000	1220	6030	00 000000	2,817.92	
	Kemmerer Village	10E000	1220	6030	05 000000	11,044.37	
	Kemmerer Village	10E000	1220	6030	00 000000	2,817.92	

CHECK		ACCOUNT				AMOUNT	TOTAL	
NUMBER	VENDOR	NUMBER						
996296	Kemmerer Village	10E000	1220	6030	05	000000	11,044.37	27,724.58
996297	Kirtley Technology C	10E000	2660	3190	00	000000	550.00	550.00
996298	Language Line Servic	10E001	2410	3190	00	000000	29.75	
	Language Line Servic	10E002	2410	3190	00	000000	51.85	
	Language Line Servic	10E003	2410	3190	00	000000	190.50	
	Language Line Servic	10E004	2410	3190	00	000000	129.15	401.25
996299	Lauer, Patricia	10E000	2642	4702	00	000000	49.99	49.99
996300	Learning Resources,	10E001	1201	4020	00	000000	129.99	
	Learning Resources,	10E001	1201	4020	00	000000	24.94	154.93
996301	Linden Oaks Tutoring	10E000	1220	3140	00	000000	140.00	
	Linden Oaks Tutoring	10E000	1220	3140	00	000000	30.80	
	Linden Oaks Tutoring	10E000	1220	3140	00	000000	109.20	
	Linden Oaks Tutoring	10E000	1220	3140	00	000000	176.40	
	Linden Oaks Tutoring	10E000	1220	3140	00	000000	140.00	
	Linden Oaks Tutoring	10E000	1220	3140	00	000000	212.80	
	Linden Oaks Tutoring	10E000	1220	3140	00	000000	140.00	
	Linden Oaks Tutoring	10E000	1220	3140	00	000000	420.00	1,369.20
996302	Liu, Mark	10E000	2214	3100	00	000000	300.00	300.00
996303	Luther, Beth	10E001	1112	6170	00	000000	100.00	100.00
996304	Marberry Cleaners	10E001	1113	3220	00	000000	7,385.54	
	Marberry Cleaners	10E002	1113	3220	00	000000	7,913.07	
	Marberry Cleaners	10E003	1113	3220	00	000000	7,385.54	
	Marberry Cleaners	10E004	1113	3220	00	000000	3,692.78	26,376.93
996305	Marquardt School Dis	10E000	1255	4020	00	000000	34.47	34.47
996306	Maxim Staffing Solut	10E000	1220	3190	00	400000	325.00	
	Maxim Staffing Solut	10E000	1220	3190	00	400000	1,287.00	
	Maxim Staffing Solut	10E000	1220	3190	00	400000	2,450.00	
	Maxim Staffing Solut	10E000	1220	3190	00	400000	1,274.00	5,336.00
996307	Menta Academy Hillsi	10E000	1220	6030	00	000000	3,180.00	3,180.00
996308	Metro-Prep	10E000	1220	6030	00	000000	23,363.16	23,363.16
996309	Music & Arts Centers	10E001	1112	3230	00	000000	133.00	133.00
996310	My Life, Inc.	10E000	1220	3190	00	400000	2,467.50	2,467.50
996311	National Engravers,	10E000	1255	4020	00	000000	53.00	
	National Engravers,	10E000	1255	4020	00	000000	29.00	
	National Engravers,	10E000	1255	4020	00	000000	34.00	116.00
996312	Netrix LLC	10E000	2660	5400	00	000000	4,904.95	
	Netrix LLC	10E000	2660	3190	00	000000	21,995.00	26,899.95
996313	New Connections Acad	10E000	1220	6030	00	000000	4,383.45	
	New Connections Acad	10E000	1220	6030	00	000000	3,798.99	
	New Connections Acad	10E000	1220	6030	00	000000	4,383.45	
	New Connections Acad	10E000	1220	6030	00	000000	4,383.45	
	New Connections Acad	10E000	1220	6030	00	000000	4,383.45	
	New Connections Acad	10E000	1220	6030	00	000000	6,136.83	
	New Connections Acad	10E000	1220	6030	00	000000	6,136.83	
	New Connections Acad	10E000	1220	6030	00	000000	6,136.83	
	New Connections Acad	10E000	1220	6030	00	000000	6,136.83	52,016.94
996314	Nexus-Onarga Academy	10E000	1220	6030	00	000000	2,703.32	2,703.32
996315	Office Depot, Inc.	10E003	1111	4020	00	000000	55.54	
	Office Depot, Inc.	10E004	2120	4020	00	000000	157.89	
	Office Depot, Inc.	10E004	2120	4020	00	000000	14.96	
	Office Depot, Inc.	10E003	1114	4020	00	000000	74.40	
	Office Depot, Inc.	10E000	1255	4020	00	000000	16.99	
	Office Depot, Inc.	10E001	1114	4050	00	000000	211.32	
	Office Depot, Inc.	10E003	2410	4020	00	000000	210.40	
	Office Depot, Inc.	10E002	2410	4020	00	000000	8.99	

CHECK		ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER		
996315	Office Depot, Inc.	10E001 1114 3230 00 000000	50.31	
	Office Depot, Inc.	10E002 2410 4020 00 000000	4.00	
	Office Depot, Inc.	10E002 2410 4020 00 000000	39.52	
	Office Depot, Inc.	10E002 2410 4020 00 000000	101.50	
	Office Depot, Inc.	10E001 1107 4020 00 000000	54.54	
	Office Depot, Inc.	10E003 1114 4020 00 000000	33.59	
	Office Depot, Inc.	10E001 1114 4050 00 000000	55.08	
	Office Depot, Inc.	10E002 2410 4020 00 000000	169.99	
	Office Depot, Inc.	10E001 1111 4020 00 000000	401.62	
	Office Depot, Inc.	10E001 1111 4020 00 000000	52.00	
	Office Depot, Inc.	10E003 1105 4020 00 000000	146.38	
	Office Depot, Inc.	10E004 2410 4020 00 000000	73.98	
	Office Depot, Inc.	10E004 2410 4020 00 000000	81.98	
	Office Depot, Inc.	10E001 2410 4020 00 000000	172.09	
	Office Depot, Inc.	10E000 2642 4020 00 000000	67.88	
	Office Depot, Inc.	10E000 2642 4020 00 000000	12.99	
	Office Depot, Inc.	10E002 2120 4020 00 000000	22.99	
	Office Depot, Inc.	10E002 2120 4020 00 000000	75.93	
	Office Depot, Inc.	10E002 1115 4020 00 000000	161.43	
	Office Depot, Inc.	10E001 2410 4020 00 000000	491.55	
	Office Depot, Inc.	10E000 2320 4020 00 000000	126.41	
	Office Depot, Inc.	10E003 1115 4020 00 000000	60.54	
	Office Depot, Inc.	10E003 1106 4020 00 000000	50.40	
	Office Depot, Inc.	10E003 1111 4020 00 000000	142.89	
	Office Depot, Inc.	10E004 1115 4020 00 000000	71.91	
	Office Depot, Inc.	10E003 2410 4020 00 000000	63.80	
	Office Depot, Inc.	10E002 1114 4050 00 000000	1,401.30	
	Office Depot, Inc.	10E001 1112 4020 00 000000	148.82	
	Office Depot, Inc.	10E001 1112 4020 00 000000	6.87	
	Office Depot, Inc.	10E001 1112 4020 00 000000	5.97	
	Office Depot, Inc.	10E004 1115 4020 00 000000	25.19	5,123.94
996316	OfficeTeam	10E000 1220 3190 00 000000	1,041.55	
	OfficeTeam	10E000 1220 3190 00 000000	404.30	
	OfficeTeam	10E000 1220 3190 00 000000	635.16	
	OfficeTeam	10E000 1220 3190 00 000000	654.80	
	OfficeTeam	10E000 1220 3190 00 000000	5,500.00	8,235.81
996317	Ombudsman	10E000 1260 6030 00 000000	60,550.00	
	Ombudsman	10E000 1220 6030 00 000000	64,292.50	124,842.50
996318	OverDrive, Inc.	10E003 2222 4400 00 000000	733.73	733.73
996319	Paddock Publications	10E004 2410 4020 00 000000	126.60	126.60
996320	Palos Sports, Inc.	10E002 1113 4020 00 000000	767.58	767.58
996321	Parkland Preparatory	10E000 1220 6030 00 000000	19,675.95	19,675.95
996322	Quinlan & Fabish Mus	10E002 1112 4020 00 000000	71.10	
	Quinlan & Fabish Mus	10E002 1112 4020 00 000000	110.00	181.10
996323	Rotary Club Glen Ell	10E004 2410 6410 00 000000	147.00	147.00
996324	Scariano, Himes & Pe	10E000 2310 3180 00 000000	132.50	132.50
996325	School Health Corpor	10E003 1503 4020 00 000000	75.95	75.95
996326	Sodexo Inc & Affilia	10E000 2560 4020 00 000000	-7,963.46	
	Sodexo Inc & Affilia	10E001 2560 3150 00 000000	35,301.85	
	Sodexo Inc & Affilia	10E002 2560 3150 00 000000	18,744.65	
	Sodexo Inc & Affilia	10E003 2560 3150 00 000000	37,850.04	
	Sodexo Inc & Affilia	10E004 2560 3150 00 000000	15,746.43	
	Sodexo Inc & Affilia	10E004 2410 4020 06 000000	19.50	
	Sodexo Inc & Affilia	10E002 2331 4020 00 000000	146.30	
	Sodexo Inc & Affilia	10E000 2560 4020 00 000000	380.03	
	Sodexo Inc & Affilia	10E002 1105 4020 00 000000	63.35	

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
996326	Sodexo Inc & Affilia	10E000 1255 4020 00 000000	248.50
	Sodexo Inc & Affilia	10E002 2120 4020 00 000000	55.60
			100,592.79
996327	Star School Products	10E004 2410 3600 00 000000	2,175.00
996328	Stombres, James	10E000 2214 3100 00 000000	300.00
996329	Streamwood Behaviora	10E000 1220 3140 00 000000	112.00
	Streamwood Behaviora	10E000 1220 3140 00 000000	112.00
	Streamwood Behaviora	10E000 1220 3140 00 000000	392.00
	Streamwood Behaviora	10E000 1220 3140 00 000000	168.00
	Streamwood Behaviora	10E000 1220 3140 00 000000	140.00
	Streamwood Behaviora	10E000 1220 3140 00 000000	84.00
			1,008.00
996330	Talley, Marvin	10E000 2214 3100 00 000000	800.00
996331	Technology Center Of	10E000 4140 6020 00 000000	1,350.00
	Technology Center Of	10E000 1201 3250 00 000000	1,276.25
	Technology Center Of	10E000 4140 3250 00 000000	18,395.43
	Technology Center Of	10E000 1255 3250 00 000000	13,852.88
			34,874.56
996332	TELEINTERPRETERS	10E000 1220 3190 00 000000	28.54
996333	Thomson Reuters-West	10E000 2642 3190 00 000000	621.45
996334	Tobii Dynavox LLC	10E001 1201 4020 00 000000	199.00
	Tobii Dynavox LLC	10E001 1205 4020 00 000000	199.00
			398.00
996335	Townsend Press Book	10E003 2226 4100 32 000000	629.37
996336	TPRS Publishing Inc	10E001 1107 4020 00 000000	208.00
996337	TRITTENHAUS DESIGN	10E000 2633 3500 00 000000	375.00
996338	Village Of Carol Str	10E003 2410 3130 00 000000	11,428.24
996339	Village Of Lombard	10E001 2410 3130 00 000000	12,619.00
996340	Virtual Connections	10E000 1220 6030 00 000000	5,114.70
	Virtual Connections	10E000 1220 6030 00 000000	7,160.58
			12,275.28
996341	Willowglen Academy-I	10E000 1220 6030 00 000000	1,770.15
996342	Xerox Corporation	10E002 2410 3235 00 000000	111.79
996343	Xerox Financial Serv	10E000 2660 3230 00 000000	1,965.03
	Xerox Financial Serv	10E001 2410 3235 00 000000	982.49
	Xerox Financial Serv	10E002 2410 3235 00 000000	2,947.47
	Xerox Financial Serv	10E003 2410 3235 00 000000	1,964.98
	Xerox Financial Serv	10E004 2410 3235 00 000000	1,964.98
	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
			22,265.85
171800150	Alonso, Sheri	10E000 2213 3320 00 000000	25.00
	Alonso, Sheri	10E000 2213 3320 00 000000	25.00
	Alonso, Sheri	10E000 2213 3320 00 000000	31.16
	Alonso, Sheri	10E000 2213 3320 00 000000	45.66
	Alonso, Sheri	10E000 2213 3320 00 000000	53.04
	Alonso, Sheri	10E000 2213 3320 00 000000	45.49
	Alonso, Sheri	10E000 2213 3320 00 000000	65.21
	Alonso, Sheri	10E000 2213 3320 00 000000	42.50
	Alonso, Sheri	10E000 2213 3320 00 000000	40.29
	Alonso, Sheri	10E000 2213 3320 00 000000	44.19
			417.54
171800151	Barbier, Wayne	10E000 2520 3320 00 000000	16.05
	Barbier, Wayne	10E000 2520 3320 00 000000	13.00
	Barbier, Wayne	10E000 2520 3320 00 000000	36.00
			65.05
171800152	Bray Parker, Erica	10E003 2210 3320 01 400000	28.48

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
171800152	Bray Parker, Erica	10E003	2210	3320	01 400000	57.12	
	Bray Parker, Erica	10E003	2210	3320	01 400000	42.60	
	Bray Parker, Erica	10E003	2210	3320	01 400000	22.30	
	Bray Parker, Erica	10E003	2210	3320	01 400000	25.00	
	Bray Parker, Erica	10E003	2210	3320	01 400000	25.00	
	Bray Parker, Erica	10E003	2210	3320	01 400000	62.13	
	Bray Parker, Erica	10E003	2210	3320	01 400000	35.02	297.65
171800153	Dileonardi, Matilda	10E003	1220	4050	00 000000	52.44	52.44
171800154	Hultgren, James	10E001	2213	3320	00 000000	30.64	
	Hultgren, James	10E001	2213	3320	00 000000	49.00	
	Hultgren, James	10E001	2213	3320	00 000000	21.27	
	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	163.90	
	Hultgren, James	10E001	2213	3320	00 000000	50.00	412.81
171800155	Kargol, Jeffery	10E000	2210	3320	05 400000	87.12	
	Kargol, Jeffery	10E000	2210	3320	05 400000	50.00	
	Kargol, Jeffery	10E000	2210	3320	05 400000	23.50	
	Kargol, Jeffery	10E000	2210	3320	05 400000	18.60	179.22
171800156	LeCrone, Samantha	10E003	2210	3320	01 400000	53.20	53.20
171800157	Lepsi, Selina	10E001	2110	4020	01 400000	120.64	120.64
171800158	Marr, Brenda	10E002	1114	4050	00 000000	6.00	
	Marr, Brenda	10E002	1114	4050	00 000000	2.99	8.99
171800159	McGrane, Mary	10E002	1572	4020	00 000000	376.00	376.00
171800160	McLean, Marissa	10E001	2213	3320	00 000000	308.40	
	McLean, Marissa	10E001	2213	3320	00 000000	60.00	
	McLean, Marissa	10E001	2213	3320	00 000000	340.50	
	McLean, Marissa	10E001	2213	3320	00 000000	99.00	807.90
171800161	Mensik, John	10E003	2410	6410	00 000000	63.00	63.00
171800162	ODonnell, Jill	10E000	2210	3330	02 400000	1.50	
	ODonnell, Jill	10E000	2210	3330	02 400000	11.70	
	ODonnell, Jill	10E000	2210	3330	02 400000	5.85	
	ODonnell, Jill	10E000	2210	3330	02 400000	1.50	
	ODonnell, Jill	10E000	2210	3330	02 400000	11.70	
	ODonnell, Jill	10E000	2210	3330	02 400000	41.00	73.25
171800163	Schultz, Lindsay	10E000	2210	3330	02 400000	16.00	
	Schultz, Lindsay	10E000	2210	3330	02 400000	16.00	
	Schultz, Lindsay	10E000	2210	3330	02 400000	37.00	69.00
171800164	Sokolowski, Paulette	10E000	2210	3330	02 400000	1.75	
	Sokolowski, Paulette	10E000	2210	3330	02 400000	7.81	
	Sokolowski, Paulette	10E000	2210	3330	02 400000	14.00	
	Sokolowski, Paulette	10E000	2210	3330	02 400000	14.00	
	Sokolowski, Paulette	10E000	2210	3330	02 400000	1.75	
	Sokolowski, Paulette	10E000	2210	3330	02 400000	50.00	89.31
171800165	Toliopoulos, Athena	10E002	1113	4020	00 000000	34.99	34.99

Totals for checks 1,377,585.02

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
996180	Lowery McDonnell Com	20E002	2540	5450	00 000000	1,125.00	1,125.00
996191	Advantage Trailers &	20E000	2540	4110	00 000000	212.56	
	Advantage Trailers &	20E000	2540	4110	00 000000	573.32	785.88
996192	Athletic Equipment S	20E003	2540	5450	00 000000	147.00	147.00
996193	Atlas Bobcat, LLC	20E000	2540	4110	00 000000	692.29	692.29
996194	Barn Owl Feed & Gard	20E000	2540	4110	00 000000	83.33	83.33
996195	Camfil USA, Inc.	20E000	2540	4120	00 000000	2,496.05	
	Camfil USA, Inc.	20E000	2540	4120	00 000000	664.88	3,160.93
996196	Com Ed	20E000	2540	4660	00 000000	83.74	83.74
996197	Comcast Cable Co	20E000	2540	3190	00 000000	11.61	11.61
996198	ComEd	20E002	2540	4660	00 000000	68.50	68.50
996199	Constellation Energy	20E003	2540	4660	00 000000	30,784.63	30,784.63
996200	Desitter Flooring, I	20E000	2540	4120	00 000000	1,953.35	
	Desitter Flooring, I	20E000	2540	4120	00 000000	803.12	2,756.47
996201	Dreisilker Electric	20E000	2540	4110	00 000000	94.71	
	Dreisilker Electric	20E000	2540	4110	00 000000	79.01	
	Dreisilker Electric	20E000	2540	4110	00 000000	136.28	
	Dreisilker Electric	20E000	2540	4110	00 000000	-218.67	91.33
996202	DuPage Pest Control	20E000	2540	4120	00 000000	435.00	435.00
996203	DuPage Security Solu	20E000	2540	4120	00 000000	58.68	
	DuPage Security Solu	20E000	2540	4120	00 000000	73.35	132.03
996204	Garaventa USA Inc.	20E000	2540	4120	00 000000	485.00	485.00
996205	GCA Services Group	20E000	2540	3190	00 000000	4,141.97	
	GCA Services Group	20E000	2540	3190	00 000000	12,489.36	
	GCA Services Group	20E000	2540	3190	00 000000	122,326.26	
	GCA Services Group	20E000	2540	3190	00 000000	134,357.70	
	GCA Services Group	20E000	2540	3190	00 000000	12,047.48	285,362.77
996206	Grainger	20E000	2540	4120	00 000000	143.97	
	Grainger	20E000	2540	4120	00 000000	65.89	209.86
996207	Groot Industries, In	20E002	2540	3210	00 000000	454.30	
	Groot Industries, In	20E003	2540	3210	00 000000	1,926.03	
	Groot Industries, In	20E004	2540	3210	00 000000	2,223.30	
	Groot Industries, In	20E004	2540	3210	00 000000	442.50	
	Groot Industries, In	20E002	2540	3210	00 000000	2,050.31	
	Groot Industries, In	20E000	2540	3210	00 000000	793.54	7,889.98
996208	Hargrave Builders, I	20E000	2540	5470	00 000000	7,650.00	
	Hargrave Builders, I	20E000	2540	5470	00 000000	7,750.00	15,400.00
996209	Holstein's Garage, I	20E000	2540	4110	00 000000	100.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	227.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	180.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	600.00	1,107.00
996210	Krause Electrical Co	20E000	2540	5470	00 000000	4,936.18	4,936.18
996211	Laforce Inc	20E000	2540	4120	00 000000	905.00	905.00
996212	Lampline Lighting, I	20E000	2540	4120	00 000000	1,673.40	1,673.40
996213	Legat Architects	20E000	2540	3030	00 000000	10,000.00	
	Legat Architects	20E000	2540	3030	00 000000	416.25	10,416.25
996214	Metro Door and Dock,	20E000	2540	4120	00 000000	438.50	438.50
996215	Nicor Gas	20E004	2540	4650	00 000000	1,547.89	
	Nicor Gas	20E002	2540	4650	00 000000	2,118.33	
	Nicor Gas	20E002	2540	4650	00 000000	592.90	
	Nicor Gas	20E001	2540	4650	00 000000	1,528.64	
	Nicor Gas	20E003	2540	4650	00 000000	2,256.25	
	Nicor Gas	20E000	2540	4650	00 000000	1,132.47	
	Nicor Gas	20E000	2540	4650	00 000000	176.91	
	Nicor Gas	20E004	2540	4650	00 000000	348.32	9,701.71
996216	Ortiz Brothers, The	20E000	2540	4100	00 000000	385.00	385.00

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
996217	Paddock Publications	20E000	2540	4120	00	000000	59.80	59.80
996218	Paul L Buddy Plumbin	20E000	2540	5310	00	000000	5,560.00	
	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	3,800.00	
	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	20,200.00	
	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	3,560.00	
	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	1,052.89	
	Paul L Buddy Plumbin	20E000	2540	4100	00	000000	17,354.21	51,527.10
996219	Quench USA Inc.	20E000	2540	4120	00	000000	287.60	
	Quench USA Inc.	20E000	2540	4120	00	000000	287.60	
	Quench USA Inc.	20E000	2540	4120	00	000000	287.60	862.80
996220	Randall Industries	20E000	2540	4110	00	000000	957.60	
	Randall Industries	20E000	2540	4110	00	000000	837.82	
	Randall Industries	20E000	2540	4110	00	000000	140.42	1,935.84
996221	Revere Electric Supp	20E000	2540	4120	00	000000	49.80	
	Revere Electric Supp	20E000	2540	4120	00	000000	149.40	
	Revere Electric Supp	20E000	2540	4120	00	000000	99.60	
	Revere Electric Supp	20E000	2540	4120	00	000000	199.20	
	Revere Electric Supp	20E000	2540	4120	00	000000	475.80	973.80
996222	Schindler Elevator C	20E000	2540	5310	00	000000	2,225.28	2,225.28
996223	School Health Corpor	20E000	2540	5310	00	000000	61.53	61.53
996224	Service Sanitation,	20E000	2540	4120	00	000000	349.70	
	Service Sanitation,	20E000	2540	4120	00	000000	159.37	509.07
996225	Sherwin-Williams Co.	20E000	2540	4120	00	000000	785.24	
	Sherwin-Williams Co.	20E000	2540	4120	00	000000	309.26	
	Sherwin-Williams Co.	20E000	2540	4120	00	000000	284.40	
	Sherwin-Williams Co.	20E000	2540	4120	00	000000	241.60	
	Sherwin-Williams Co.	20E000	2540	4120	00	000000	142.20	1,762.70
996226	Sign Authority, The	20E003	2540	5450	00	000000	246.18	246.18
996227	Simplex Grinnell	20E000	2540	4120	00	000000	953.82	
	Simplex Grinnell	20E000	2540	4120	00	000000	599.00	
	Simplex Grinnell	20E000	2540	4120	00	000000	832.00	
	Simplex Grinnell	20E000	2540	4120	00	000000	435.71	2,820.53
996228	Sta-Kleen Inc	20E000	2540	5310	00	000000	430.00	
	Sta-Kleen Inc	20E000	2540	5310	00	000000	400.00	
	Sta-Kleen Inc	20E000	2540	5310	00	000000	480.00	
	Sta-Kleen Inc	20E000	2540	5310	00	000000	490.00	1,800.00
996229	Stanley Steemer Int'	20E000	2540	4120	00	000000	718.00	718.00
996230	Suburban Door Check/	20E000	2540	4120	00	000000	34.28	34.28
996231	Terrace Supply Compa	20E000	2540	4120	00	000000	85.56	
	Terrace Supply Compa	20E000	2540	4120	00	000000	6.51	
	Terrace Supply Compa	20E000	2540	4120	00	000000	49.29	141.36
996232	Thyssenkrupp Elevato	20E000	2540	4120	00	000000	206.35	
	Thyssenkrupp Elevato	20E000	2540	4120	00	000000	438.00	644.35
996233	Tyco Integrated Secu	20E000	2540	4120	00	000000	255.00	
	Tyco Integrated Secu	20E000	2540	4120	00	000000	255.00	510.00
996234	Village Of Carol Str	20E003	2540	3700	00	000000	3,764.13	3,764.13
996235	Village Of Carol Str	20E000	2540	4120	00	000000	100.00	
	Village Of Carol Str	20E000	2540	4120	00	000000	100.00	
	Village Of Carol Str	20E000	2540	4120	00	000000	100.00	
	Village Of Carol Str	20E000	2540	4120	00	000000	100.00	
	Village Of Carol Str	20E000	2540	4120	00	000000	100.00	
	Village Of Carol Str	20E000	2540	4120	00	000000	100.00	600.00
996236	Warehouse Direct	20E000	2540	5310	00	000000	4,390.32	
	Warehouse Direct	20E000	2540	5310	00	000000	910.44	
	Warehouse Direct	20E000	2540	5310	00	000000	2,394.72	
	Warehouse Direct	20E000	2540	5310	00	000000	598.68	8,294.16

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
996237	Waste Management	20E001	2540	3210	00 000000	2,197.91	
	Waste Management	20E004	2540	3210	00 000000	109.00	2,306.91
996238	Westmont Interior Su	20E000	2540	4120	00 000000	1,030.00	1,030.00
996239	Westside Mechanical,	20E000	2540	4120	00 000000	1,519.08	
	Westside Mechanical,	20E000	2540	5310	00 000000	6,685.00	
	Westside Mechanical,	20E000	2540	4120	00 000000	718.00	8,922.08
996240	Wm F Meyer Company	20E000	2540	4120	00 000000	68.06	
	Wm F Meyer Company	20E000	2540	4120	00 000000	119.78	
	Wm F Meyer Company	20E000	2540	4120	00 000000	6.99	
	Wm F Meyer Company	20E000	2540	4120	00 000000	138.88	
	Wm F Meyer Company	20E000	2540	4120	00 000000	235.34	569.05
996274	Esscoe, LLC	20E000	2540	5470	00 000000	2,689.00	
	Esscoe, LLC	20E000	2540	5470	00 000000	4,824.00	7,513.00
996315	Office Depot, Inc.	20E000	2540	4020	00 000000	93.48	
	Office Depot, Inc.	20E000	2540	4020	00 000000	6.19	99.67
Totals for checks						479,200.01	

<u>CHECK</u>		<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>		
996179	Legat Architects	60E000 2535 5200 00 000000	41,250.00	
	Legat Architects	60E000 2535 5200 00 000000	557.02	41,807.02
Totals for checks			41,807.02	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
996241	Holstein's Garage, I	40E003	2550	4260	00 000000	683.00	
	Holstein's Garage, I	40E004	2550	4260	00 000000	195.50	
	Holstein's Garage, I	40E004	2550	4260	00 000000	482.00	1,360.50
996242	HS Transportation	40E000	2550	3330	00 000000	174,910.92	
	HS Transportation	40E000	2550	3330	00 000000	-1,900.00	
	HS Transportation	40E000	2550	3330	00 000000	-1,776.00	
	HS Transportation	40E000	2550	3330	00 000000	-300.00	
	HS Transportation	40E000	2550	3330	00 000000	-700.00	170,234.92
996243	Universal Taxi Dispa	40E000	2550	3310	06 000000	375.00	375.00
Totals for checks						171,970.42	