

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
998654	Ahmed, Mr/Mrs	10R004 1613 0000 00 000000	25.60	25.60
998655	Akey, Mr/Mrs	10R004 1613 0000 00 000000	37.75	37.75
998656	Altenburg, Mr Mrs	10R001 1613 0000 00 000000	20.00	20.00
998657	Ambutas, Mr./Mrs.	10R002 1613 0000 00 000000	12.45	12.45
998658	Andreasik, Mr Mrs	10R002 1613 0000 00 000000	13.05	13.05
998659	Andreev, Mr Mrs	10R003 1613 0000 00 000000	39.20	39.20
998660	Ardell, Mr and Mrs	10R002 1613 0000 00 000000	20.75	20.75
998661	Arturi, Ms.	10R002 1613 0000 00 000000	81.20	81.20
998662	Asllani, Mr Mrs	10R001 1613 0000 00 000000	10.25	10.25
998663	Augello, Mr./Mrs.	10R003 1613 0000 00 000000	35.45	35.45
998664	Balsitis, Thomas	10E001 2410 3130 00 000000	160.00	160.00
998665	Barbato, Emil	10E002 1501 3190 00 000000	61.00	61.00
998666	Barlow, Mr/Mrs	10R004 1613 0000 00 000000	14.95	14.95
998667	Beausoleil, Mr Mrs	10R001 1613 0000 00 000000	45.80	45.80
998668	Beilfuss, Mr/Mrs	10R004 1613 0000 00 000000	98.85	98.85
998669	Belanger, Ellen	10R002 1999 0000 00 000000	18.00	18.00
998670	Belen, Mr and Mrs	10R002 1613 0000 00 000000	21.10	21.10
998671	Belen, Mr/Mrs	10R004 1613 0000 00 000000	22.40	22.40
998672	Bhagwakar, Mr./Mrs.	10R002 1613 0000 00 000000	83.75	83.75
998673	Bichel, Brad	10E001 2410 3130 00 000000	350.00	
	Bichel, Brad	10E002 2410 3130 00 000000	280.00	630.00
998674	Biddle, Lynn	10R000 1321 0000 00 000000	570.00	570.00
998675	Bissett, Mr./Mrs.	10R002 1613 0000 00 000000	23.50	23.50
998676	Blackwell, Mr./Mrs.	10R002 1613 0000 00 000000	25.15	25.15
998677	Blatt, Mr./Mrs.	10R002 1613 0000 00 000000	30.00	30.00
998678	Bliss, Mr Mrs	10R001 1613 0000 00 000000	30.00	30.00
998679	Boggs, Ms	10R001 1613 0000 00 000000	15.80	15.80
998680	Bonham, Mr Mrs	10R001 1613 0000 00 000000	27.20	27.20
998681	Borkowski, Mr./Mrs.	10R002 1613 0000 00 000000	19.20	19.20
998682	Boyle, Mr./Mrs.	10R002 1613 0000 00 000000	50.00	50.00
998683	Brannon, Mr./Mrs.	10R002 1613 0000 00 000000	20.00	20.00
998684	Brodner, Mr Mrs	10R002 1613 0000 00 000000	38.70	38.70
998685	Brown, Ms. Janieta	10R003 1613 0000 00 000000	14.55	14.55
998686	Bryan, Mr Mrs	10R001 1613 0000 00 000000	37.20	37.20
998687	Buechner, Mr./Mrs.	10R002 1613 0000 00 000000	39.90	39.90
998688	Bulseco, Mr and Mrs	10R003 1613 0000 00 000000	16.90	16.90
998689	Burau, Margaret	10E002 1501 3190 00 000000	64.00	64.00
998690	Busack, Mr Mrs	10R001 1613 0000 00 000000	38.35	38.35
998691	Campagna, Mr./Mrs.	10R002 1613 0000 00 000000	20.00	20.00
998692	Campbell, Mr/Mrs	10R004 1613 0000 00 000000	49.00	49.00
998693	Campbell, Ms.	10R002 1613 0000 00 000000	11.75	11.75
998694	Carney, Mr Mrs	10R001 1613 0000 00 000000	30.00	30.00
998695	Carney, Mr/Mrs	10R004 1613 0000 00 000000	33.45	33.45
998696	Carter, Mr./Mrs.	10R002 1613 0000 00 000000	84.70	84.70
998697	Castello, Mr/Mrs	10R004 1613 0000 00 000000	14.50	14.50
998698	Castellanos, Ms.	10R003 1613 0000 00 000000	14.80	14.80
998699	Catalo, Ms	10R004 1613 0000 00 000000	12.60	
	Catalo, Ms	10R004 1613 0000 00 000000	10.95	23.55
998700	Cauilan, Mr./Mrs.	10R003 1613 0000 00 000000	31.60	31.60
998701	Cederblad, Mr Mrs	10R001 1613 0000 00 000000	51.50	51.50
998702	Cepuran, Mr./Mrs.	10R002 1613 0000 00 000000	89.90	89.90
998703	Chafekar, Mr./Mrs.	10R003 1613 0000 00 000000	15.40	15.40
998704	Chipain, Chris	10E002 1501 3190 00 000000	64.00	64.00
998705	Clements, Mr./Mrs.	10R002 1613 0000 00 000000	15.85	15.85
998706	Clower, Mr Mrs	10R001 1613 0000 00 000000	29.40	29.40
998707	Coleman, Mr/Mrs	10R004 1613 0000 00 000000	16.80	16.80

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER VENDOR	NUMBER		
998708 Contreras, Mr./Mrs.	10R002 1613 0000 00 000000	67.35	67.35
998709 Cook, Mr Mrs	10R001 1613 0000 00 000000	20.20	20.20
998710 Corso, Mr Mrs	10R001 1613 0000 00 000000	54.55	54.55
998711 Costa, Mr and Mrs	10R003 1613 0000 00 000000	28.75	28.75
998712 Cranny, Mr and Mrs	10R002 1613 0000 00 000000	18.00	18.00
998713 Cuadra, Mr/Mrs	10R004 1613 0000 00 000000	62.40	62.40
998714 Cuevas, Mr and Mrs	10R003 1613 0000 00 000000	19.20	19.20
998715 Dailey, Mr./Mrs.	10R002 1613 0000 00 000000	29.80	29.80
998716 Davelis, Craig	10E001 1501 3190 00 000000	64.00	64.00
998717 Davidson, Mr./Mrs.	10R002 1613 0000 00 000000	30.00	30.00
998718 Davies, Mr Mrs	10R001 1613 0000 00 000000	14.30	14.30
998719 DeCicco, Mr Mrs	10R001 1613 0000 00 000000	32.45	32.45
998720 Dillon, Mr Mrs	10R001 1613 0000 00 000000	10.05	10.05
998721 Diver, Mr Mrs	10R002 1613 0000 00 000000	35.50	35.50
998722 Dolinski, Ms	10R001 1613 0000 00 000000	90.15	90.15
998723 Dominguez, Lorenzo	10E002 1501 3190 00 000000	59.00	59.00
998724 Dooley, Mr Mrs	10R001 1613 0000 00 000000	30.00	30.00
998725 Dresden, Drew	10E002 1501 3190 00 000000	198.00	198.00
998726 Drinane, Mr/Mrs	10R004 1613 0000 00 000000	20.00	20.00
998727 Eichin, Mr./Mrs.	10R002 1613 0000 00 000000	15.25	15.25
998728 Ellison Davey, Carol	10E002 1501 3190 00 000000	440.28	440.28
998729 Erffmeyer, Mr/Mrs	10R004 1613 0000 00 000000	29.70	29.70
998730 Escueta, Mr./Mrs.	10R003 1613 0000 00 000000	18.45	18.45
998731 Esposito, Mr Mrs	10R002 1613 0000 00 000000	19.25	19.25
998732 Ettner, John	10E004 1501 3190 00 000000	109.00	109.00
998733 Evans, Craig	10E002 1501 3190 00 000000	58.00	58.00
998734 Evans, Ms.	10R002 1613 0000 00 000000	11.60	11.60
998735 Faciana, Michael	10E002 1501 3190 00 000000	64.00	64.00
998736 Fajardo, Patrick	10E002 1501 3190 00 000000	113.00	113.00
Fajardo, Patrick	10E002 1501 3190 00 000000	118.00	231.00
998737 Feliciano, Mr./Mrs.	10R002 1613 0000 00 000000	26.40	26.40
998738 Felten, Greg	10E002 1501 3190 00 000000	61.00	61.00
Felten, Greg	10E002 1501 3190 00 000000	61.00	122.00
998739 Fickert, Mr.	10R002 1613 0000 00 000000	41.70	41.70
998740 Fitzmaurice, Ms	10R004 1613 0000 00 000000	16.20	16.20
998741 Flannery, Tim	10E002 1501 3190 00 000000	73.00	73.00
998742 Flewelling, Mr./Mrs.	10R002 1613 0000 00 000000	47.75	47.75
998743 Flowers, Michael	10E002 1501 3190 00 000000	198.00	198.00
998744 Freund, Mr./Mrs.	10R002 1613 0000 00 000000	17.75	17.75
998745 Fuchs, Mr/Mrs	10R004 1613 0000 00 000000	39.40	39.40
998746 Galbavy, James	10E001 1501 3190 00 000000	109.00	109.00
998747 Gallo, Mr/Mrs	10R004 1613 0000 00 000000	42.90	42.90
998748 Gapinski, Mr./Mrs.	10R002 1613 0000 00 000000	100.00	100.00
998749 Geballe, Ms.	10R002 1613 0000 00 000000	35.00	35.00
998750 Gelfer, Mr./Mrs.	10R002 1613 0000 00 000000	50.00	50.00
998751 Gergits, Chris	10E002 1501 3190 00 000000	61.00	61.00
998752 Giovingo, Mr./Mrs.	10R003 1613 0000 00 000000	17.00	17.00
998753 Grabowski, Mr./Mrs.	10R002 1613 0000 00 000000	10.25	10.25
998754 Gray, Mr/Mrs	10R004 1613 0000 00 000000	39.00	39.00
998755 Gray, Ms	10R001 1613 0000 00 000000	16.55	16.55
998756 Greene, Mr./Mrs.	10R003 1613 0000 00 000000	50.00	50.00
998757 Gregule, Mr./Mrs.	10R002 1613 0000 00 000000	20.00	20.00
998758 Gresher, Ms	10R003 1613 0000 00 000000	15.10	15.10
998759 Gunn, Mr./Mrs.	10R002 1613 0000 00 000000	30.00	30.00
998760 Gutierrez, Mr/Mrs	10R004 1613 0000 00 000000	18.65	18.65
998761 Habib, Mr Mrs	10R001 1613 0000 00 000000	13.20	13.20

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NUMBER	VENDOR	NUMBER	
998762	Harding, Ms	10R001 1613 0000 00 000000	10.00
998763	Harman, Mr./Mrs.	10R002 1613 0000 00 000000	18.00
998764	Haushahn, Mr/Mrs	10R004 1613 0000 00 000000	23.60
998765	Hayes, Mr./Mrs.	10R002 1613 0000 00 000000	19.50
998766	Heitman, Ryan	10E002 1501 3190 00 000000	198.00
998767	Hemmer, Mr Mrs	10R001 1613 0000 00 000000	45.55
998768	Hermanson, Mr./Mrs.	10R002 1613 0000 00 000000	17.65
998769	Hollensbe, Mr Mrs	10R002 1613 0000 00 000000	30.00
998770	Houseworth, Samuel	10E002 1501 3190 00 000000	161.00
	Houseworth, Samuel	10E002 1501 3190 00 000000	198.00
998771	Howard, Mr Mrs	10R001 1613 0000 00 000000	22.90
998772	Hume, Mr/Mrs	10R004 1613 0000 00 000000	14.65
998773	Hussain, Mr./Mrs.	10R002 1613 0000 00 000000	53.20
998774	Iacopelli, Mr/Mrs	10R004 1613 0000 00 000000	83.40
998775	Jaburek, Mr./Mrs.	10R002 1613 0000 00 000000	75.95
998776	Jackson, Ms.	10R002 1613 0000 00 000000	17.20
998777	Jasin, Mr Mrs	10R001 1613 0000 00 000000	113.65
998778	Jaskowiak, Mr/Mrs	10R004 1613 0000 00 000000	20.75
998779	Jessen, Mrs	10R004 1613 0000 00 000000	10.90
998780	Jones, Mr/Mrs	10R004 1613 0000 00 000000	31.85
998781	Karmis, Mr/Mrs	10R004 1613 0000 00 000000	10.65
998782	Kats, Mr/Mrs	10R004 1613 0000 00 000000	22.20
998783	Khan, Ms.	10R002 1613 0000 00 000000	21.95
998784	King, Ms Marybeth	10R004 1613 0000 00 000000	32.95
998785	Kinzel, Mr	10R004 1613 0000 00 000000	19.00
998786	Kirsh, Mr Mrs	10R001 1613 0000 00 000000	55.40
998787	Kochniarczyk, Don	10E002 1501 3190 00 000000	64.00
998788	Kohout, Mr/Mrs	10R003 1613 0000 00 000000	34.30
998789	Kolberg, Mr Mrs	10R001 1613 0000 00 000000	22.20
998790	Kuntz, Mr./Mrs.	10R003 1613 0000 00 000000	31.15
998791	Kurzeja, Ms	10R003 1613 0000 00 000000	21.10
	Kurzeja, Ms	10R003 1613 0000 00 000000	16.75
998792	Laherty, Mr./Mrs.	10R003 1613 0000 00 000000	20.85
998793	Lange, Mr./Mrs.	10R002 1613 0000 00 000000	21.30
998794	Laseter, Quiyann	10E002 1501 3190 00 000000	161.00
998795	Lauzadis, Mr Mrs	10R001 1613 0000 00 000000	23.20
998796	Ledbetter, Mr./Mrs.	10R003 1613 0000 00 000000	21.00
998797	Lim, Mr/Mrs	10R004 1613 0000 00 000000	35.65
998798	Link, Mr/Mrs	10R004 1613 0000 00 000000	87.40
998799	Long, Mr./Mrs.	10R002 1613 0000 00 000000	35.55
998800	Lopez, Michelle	10R003 1613 0000 00 000000	42.35
998801	Loversky, Mr/Mrs	10R004 1613 0000 00 000000	31.75
998802	Lozano, Mr./Mrs.	10R003 1613 0000 00 000000	14.25
998803	Lucansky, Robert	10E002 1501 3190 00 000000	61.00
998804	Ludwig, Mr and Mrs	10R003 1613 0000 00 000000	12.35
998805	Lumpkin, Mr Mrs	10R001 1613 0000 00 000000	39.50
998806	Lutz, Mr./Mrs.	10R002 1613 0000 00 000000	49.20
998807	Macgaffey, Mr./Mrs.	10R003 1613 0000 00 000000	50.00
	Macgaffey, Mr./Mrs.	10R003 1999 0000 00 000000	60.25
998808	Macias, Fernando	10E004 1501 3190 00 000000	61.00
998809	Maka, Mr Mrs	10R001 1613 0000 00 000000	26.20
998810	Makoui, Mr Mrs	10R001 1613 0000 00 000000	29.20
998811	Malec, Mr./Mrs.	10R002 1613 0000 00 000000	71.50
998812	Malek, Mrs.	10R002 1613 0000 00 000000	57.90
998813	Martinez, Mr./Mrs.	10R002 1613 0000 00 000000	45.55
998814	Mavros, Mr Mrs	10R001 1613 0000 00 000000	15.95

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
998815	McDaniel, Mr/Mrs	10R004 1613 0000 00 000000	22.50
998816	McEnroe, Mr./Mrs.	10R002 1613 0000 00 000000	52.05
998817	McGivern, Mr/Mrs	10R004 1613 0000 00 000000	21.00
998818	McHargue, Mr./Mrs.	10R002 1613 0000 00 000000	35.95
998819	Mertens, Jane	10E002 1501 3190 00 000000	88.00
998820	Metzger, Mr./Mrs.	10R002 1613 0000 00 000000	22.00
998821	Michel, Mr Mrs	10R002 1613 0000 00 000000	35.45
998822	Miller, Mr./Mrs.	10R002 1613 0000 00 000000	49.00
998823	Moist, Mr Mrs	10R001 1613 0000 00 000000	30.50
998824	Molinsky, Mr Mrs	10R001 1613 0000 00 000000	30.50
998825	Mondlock, Mr./Mrs.	10R003 1613 0000 00 000000	26.30
998826	Morton, Mr. & Mrs. B	10R003 1613 0000 00 000000	10.05
998827	Mugnani, Mr Mrs	10R002 1613 0000 00 000000	33.30
998828	Nanabray, Mrs.	10R003 1613 0000 00 000000	22.35
998829	Nelson, Mr/Mrs Sean	10R004 1613 0000 00 000000	22.80
998830	Nelson, Mr/Mrs Jeff	10R004 1613 0000 00 000000	37.40
998831	Nguyen, Mr and Mrs	10R003 1613 0000 00 000000	28.50
998832	Nguyen, Mr Mrs	10R001 1613 0000 00 000000	80.00
998833	Novak, Mr Mrs	10R001 1613 0000 00 000000	10.00
998834	Nowinski, Mr./Mrs.	10R002 1613 0000 00 000000	20.00
998835	Nufer, Mr./Mrs.	10R002 1613 0000 00 000000	40.00
998836	O'Donnell, Cheryl	10R003 1613 0000 00 000000	25.50
998837	O'Keefe, Kevin	10E002 1501 3190 00 000000	58.00
998838	Olechowski, Mr./Mrs.	10R002 1613 0000 00 000000	10.10
998839	Olsen, Mr./Mrs.	10R003 1613 0000 00 000000	23.40
998840	Orlando, Mr	10R004 1613 0000 00 000000	56.75
998841	Osborne, Mr/Mrs	10R004 1613 0000 00 000000	14.45
998842	Osborne, Ms.	10R002 1613 0000 00 000000	15.35
998843	Oshea, Mr Mrs	10E002 1501 3190 00 000000	0.00
	Oshea, Mr Mrs	10R002 1613 0000 00 000000	29.30
998844	Pasamonte, Mr./Mrs.	10R003 1613 0000 00 000000	18.80
998845	Patel, Jagdish	10R003 1613 0000 00 000000	10.75
998846	Patel, Mr/Mrs Ashok	10R003 1613 0000 00 000000	36.50
998847	Pauer, Mr./Mrs.	10R002 1613 0000 00 000000	20.00
998848	Pearson, Mr Mrs	10R001 1613 0000 00 000000	69.80
998849	Pedersen, John	10E002 1501 3190 00 000000	64.00
998850	Penland, Mr and Mrs	10R003 1613 0000 00 000000	11.45
998851	Perez, Mr and Mrs	10R002 1613 0000 00 000000	18.40
998852	Peterson, Mr Mrs	10R001 1613 0000 00 000000	46.45
998853	Petersen, Mr./Mrs.	10R002 1613 0000 00 000000	12.35
998854	Petrucci, Mr Mrs	10R001 1613 0000 00 000000	36.25
998855	Pfefferman, Mr/Mrs	10R004 1613 0000 00 000000	23.35
998856	Pierce, Mr Mrs	10R002 1613 0000 00 000000	14.25
998857	Pignato, Mr Mrs	10R001 1613 0000 00 000000	74.00
998858	Pistone, Mr Mrs	10R001 1613 0000 00 000000	12.80
998859	Polcyn, Stephen	10E002 1501 3190 00 000000	113.00
998860	Prado, Mr Mrs	10R001 1613 0000 00 000000	82.45
998861	Pronschinske, Mr Mrs	10R001 1613 0000 00 000000	19.05
998862	Punzalan, Mr/Mrs	10R004 1613 0000 00 000000	27.35
998863	Quijano, Mr./Mrs.	10R003 1613 0000 00 000000	17.60
998864	Radke, Mr./Mrs.	10R002 1613 0000 00 000000	34.35
998865	Rai, Mr./Mrs.	10R003 1613 0000 00 000000	17.70
998866	Rashev, Mr./Mrs.	10R002 1613 0000 00 000000	38.85
998867	Raza, Mr./Mrs.	10R003 1613 0000 00 000000	35.95
998868	Reeves, Mr./Mrs.	10R003 1613 0000 00 000000	50.00
998869	Reif, Mr/Mrs	10R004 1613 0000 00 000000	86.35

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998870	Reifel, Mr./Mrs.	10R002 1613 0000 00 000000	11.00	11.00
998871	Rewerts, Mr./Mrs.	10R002 1613 0000 00 000000	29.70	29.70
998872	Riebock, Mr/Mrs	10R004 1613 0000 00 000000	33.60	33.60
998873	Riggs, Lawrence	10E002 1501 3190 00 000000	61.00	61.00
998874	Robertson, Thomas	10E002 1501 3190 00 000000	61.00	61.00
998875	Rodriguez, Mr./Mrs.	10R003 1613 0000 00 000000	19.15	19.15
998876	Rodriguez, Ms.	10R003 1613 0000 00 000000	28.80	28.80
998877	Rosley, Mr./Mrs.	10R002 1613 0000 00 000000	46.15	46.15
998878	Rossi, Mr./Mrs.	10R002 1613 0000 00 000000	36.35	36.35
998879	Rossy, Mr	10R004 1613 0000 00 000000	11.80	11.80
998880	Roth, Todd	10E002 1501 3190 00 000000	89.00	89.00
998881	Rozak, Mr./Mrs.	10R002 1613 0000 00 000000	20.75	20.75
998882	Rueth, Mr./Mrs.	10R002 1613 0000 00 000000	11.30	11.30
998883	Ruf, Lisa	10R001 1613 0000 00 000000	12.35	12.35
998884	Ryan, Bob	10E001 1501 3190 00 000000	64.00	64.00
998885	Saalfeld, Harry	10E002 1501 3190 00 000000	64.00	64.00
998886	Sansone, Mr./Mrs.	10R003 1613 0000 00 000000	10.25	10.25
998887	Santeliz, Mr Mrs	10R001 1613 0000 00 000000	29.20	29.20
998888	Savino, Mr/Mrs	10R004 1613 0000 00 000000	10.40	10.40
998889	Sawicki, Michael	10E002 1501 3190 00 000000	106.00	106.00
998890	Schaffer, Christine	10R003 1613 0000 00 000000	108.70	108.70
998891	Schaub, Mr Mrs	10R001 1613 0000 00 000000	28.80	28.80
998892	Scherer, Mr./Mrs.	10R002 1613 0000 00 000000	20.00	20.00
998893	Schmidt, Mr and Mrs	10R002 1613 0000 00 000000	30.00	30.00
998894	Schulze, Mr and Mrs	10R001 1613 0000 00 000000	33.10	33.10
998895	Schults, Ms.	10R002 1613 0000 00 000000	109.95	109.95
998896	Schumacher, Mr./Mrs.	10R002 1613 0000 00 000000	48.95	48.95
998897	Schure, Allen	10E002 1501 3190 00 000000	161.00	161.00
998898	Schwarz, Mr/Mrs	10R004 1613 0000 00 000000	57.45	57.45
998899	Seaney, Mr./Mrs.	10R002 1613 0000 00 000000	24.35	24.35
998900	Sear, Mr./Mrs.	10R002 1613 0000 00 000000	40.00	40.00
998901	Segovia, Mr./Mrs.	10R003 1613 0000 00 000000	19.75	19.75
998902	Sellers, Mr/Mrs	10R004 1613 0000 00 000000	28.15	28.15
998903	Sikorski, Mr./Mrs.	10R003 1613 0000 00 000000	19.00	19.00
998904	Silbernagel, Mr Mrs	10R001 1613 0000 00 000000	25.85	25.85
998905	Singer, Ms.	10R002 1613 0000 00 000000	36.20	36.20
998906	Skryd, Mr./Mrs.	10R002 1613 0000 00 000000	10.55	10.55
998907	Slojkowski, Mr Mrs	10R001 1613 0000 00 000000	25.10	25.10
998908	Smith, Jeanne	10R001 1613 0000 00 000000	14.55	14.55
998909	Smith, Mr/Mrs Owen	10R004 1613 0000 00 000000	16.00	16.00
998910	Smith, William	10E002 1501 3190 00 000000	61.00	61.00
998911	Solak, Mr./Mrs.	10R002 1613 0000 00 000000	37.85	37.85
998912	Sopiarz, Mr./Mrs.	10R003 1613 0000 00 000000	28.50	28.50
998913	Sowl, Mr/Mrs	10R004 1613 0000 00 000000	41.25	41.25
998914	Spenadel, Mr/Mrs	10R004 1613 0000 00 000000	25.65	25.65
998915	Stauber, Caroline	10E002 1501 3190 00 000000	161.00	161.00
998916	Surrusco, Robert	10E002 1501 3190 00 000000	61.00	61.00
998917	Svach, Mr./Mrs.	10R002 1613 0000 00 000000	50.00	50.00
998918	Swanson, Mr./Mrs.	10R003 1613 0000 00 000000	40.70	40.70
998919	Swikle, Mr./Mrs.	10R002 1613 0000 00 000000	28.40	28.40
998920	Swords, Mr/Mrs	10R004 1613 0000 00 000000	13.80	13.80
998921	Tammaru, Mr./Mrs.	10R002 1613 0000 00 000000	20.00	20.00
998922	Tautkus, Ms	10R001 1613 0000 00 000000	21.45	21.45
998923	Thayer, Mr./Mrs.	10R002 1613 0000 00 000000	17.95	
	Thayer, Mr./Mrs.	10R002 1613 0000 00 000000	35.00	52.95
998924	Thomas, Juan	10E002 1501 3190 00 000000	64.00	64.00

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998925	Trapp, Mark	10E002 1501 3190 00 000000	89.00	89.00
998926	Travers, Mr./Mrs.	10R002 1613 0000 00 000000	40.00	40.00
998927	Tyler, Mr Mrs	10R001 1613 0000 00 000000	11.50	11.50
998928	VanSeters, Mr/Mrs	10R004 1613 0000 00 000000	11.25	11.25
998929	Vergo, Mr./Mrs.	10R002 1613 0000 00 000000	20.45	20.45
998930	Villafania, Mr./Mrs.	10R002 1613 0000 00 000000	20.00	20.00
998931	Villmow, Mr./Mrs.	10R002 1613 0000 00 000000	55.15	55.15
998932	Virzi, Mr./Mrs.	10R002 1613 0000 00 000000	30.05	30.05
998933	Wang, Mr./Mrs.	10R002 1613 0000 00 000000	93.20	93.20
998934	Wang, Mr.	10R002 1613 0000 00 000000	84.85	84.85
998935	Waterloo, Brian	10E004 1501 3190 00 000000	109.00	109.00
998936	Weiss, Mr/Mrs	10R004 1613 0000 00 000000	29.45	29.45
998937	Welch, Mr./Mrs.	10R003 1613 0000 00 000000	64.00	64.00
998938	Weltin, Mr Mrs	10R001 1613 0000 00 000000	33.40	33.40
998939	Westerhoff, Mr Mrs	10R001 1613 0000 00 000000	24.00	24.00
998940	Whiteside, Mr/Mrs	10R004 1613 0000 00 000000	75.40	75.40
998941	Whyte, Mr./Mrs.	10R002 1613 0000 00 000000	32.85	32.85
998942	Wilson, Mr Mrs	10R001 1613 0000 00 000000	26.75	26.75
998943	Winter, Mr./Mrs.	10R003 1613 0000 00 000000	13.75	13.75
998944	Wong, Ms	10R004 1613 0000 00 000000	32.30	32.30
998945	Wostratzky, Rick	10E002 1501 3190 00 000000	61.00	61.00
998946	Wright, Mr Mrs	10R002 1613 0000 00 000000	22.10	
	Wright, Mr Mrs	10R002 1613 0000 00 000000	14.80	36.90
998947	Wyka, Mr	10R004 1613 0000 00 000000	15.70	15.70
998948	Yangas, Mr Mrs	10R002 1613 0000 00 000000	11.25	11.25
998949	Young, Mr./Mrs.	10R002 1613 0000 00 000000	14.80	14.80
998950	Ytterdahl, Mr./Mrs.	10R002 1613 0000 00 000000	29.00	29.00
998951	Zambori, Mr/Mrs	10R004 1613 0000 00 000000	28.80	28.80
998952	AV Chicago Inc	10E002 2410 6130 00 000000	3,811.80	3,811.80
998953	BSN Sports, LLC	10E004 2410 3230 00 000000	13,120.00	
	BSN Sports, LLC	10E004 2410 3230 00 000000	-5,720.00	7,400.00
998954	Carol Stream Park Di	10E003 1559 3190 00 000000	1,640.32	1,640.32
998955	Comcast Cable Co	10E003 2410 3230 00 000000	19.00	19.00
998956	Communications Resou	10E002 2410 6130 00 000000	365.00	365.00
998957	Destination Athlete	10E001 1575 4020 00 000000	556.12	556.12
998958	Grand Stage Co.	10E003 2410 3230 00 000000	2,211.44	2,211.44
998959	Herff Jones, Inc	10E004 2410 6130 00 000000	650.84	650.84
998960	Interiors for Busine	10E003 2410 3230 00 000000	830.36	830.36
998962	Language Line Servic	10E004 2410 3190 00 000000	529.00	529.00
998963	Markman, Arthur	10E000 1429 4020 00 000000	1,500.00	1,500.00
998964	Marquee Event Rental	10E004 2410 6130 00 000000	1,704.95	
	Marquee Event Rental	10E004 2410 6130 00 000000	2,243.60	3,948.55
998965	Midland Paper Compan	10E002 2410 4910 00 000000	2,284.92	2,284.92
998966	Scheifele, Linda	10E003 1112 6170 00 000000	226.80	226.80
998967	Sign Identity, Inc.	10E002 2410 3230 00 000000	92.00	92.00
998968	Smart Care Equipment	10E000 2560 4110 00 000000	468.56	468.56
998969	Sodexo Inc & Affilia	10E003 1930 4020 00 000000	152.50	152.50
998970	Sokol, Howard	10E004 1501 3190 00 000000	166.42	166.42
998971	Star School Products	10E002 2410 3600 00 000000	3,409.16	
	Star School Products	10E002 2410 3600 00 000000	1,613.23	
	Star School Products	10E002 2410 3600 00 000000	1,506.70	
	Star School Products	10E002 2410 3600 00 000000	526.79	7,055.88
998972	Superior Air-Ground	10E002 2410 6130 00 000000	468.75	468.75
998973	Trophies By George	10E003 2410 6120 00 000000	264.25	264.25
998974	Villa Park Office Eq	10E002 2410 4020 00 000000	427.99	427.99
998978	Comcast Cable Co	10E002 2410 3190 00 000000	73.67	73.67

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
998987	First Student/Laidla	10E000 1429 4020 06 000000	279.67
999008	Advance Audio Produc	10E002 1101 4020 00 000000	750.00
999009	Advanced Toolware, L	10E000 2660 3190 00 000000	298.50
999010	Alexian Brothers Beh	10E000 1220 3140 00 000000	560.00
	Alexian Brothers Beh	10E000 1220 3140 00 000000	364.00
	Alexian Brothers Beh	10E000 1220 3140 00 000000	112.00
			1,036.00
999011	Alliance Foodservice	10E000 2560 5400 00 000000	295.76
	Alliance Foodservice	10E000 2560 5400 00 000000	464.40
			760.16
999012	American Program Bur	10E000 1429 3190 00 000000	6,250.00
999013	Apple Inc	10E000 2660 5400 00 000000	276.00
	Apple Inc	10E000 2660 5400 00 000000	1,439.60
	Apple Inc	10E000 2660 5400 00 000000	4,996.00
	Apple Inc	10E000 2219 4700 01 000000	27,225.00
			33,936.60
999014	Athletic Equipment S	10E003 1540 4020 00 000000	7.53
	Athletic Equipment S	10E003 1570 4020 00 000000	1,450.00
			1,457.53
999015	Athletico Management	10E002 1503 3190 00 000000	269.36
999016	Big Tent Events	10E000 2230 3250 00 000000	225.00
	Big Tent Events	10E000 2230 3250 00 000000	108.75
			333.75
999017	Carol Stream Park Di	10E003 1556 3190 00 000000	156.23
999018	Carolina Biological	10E002 1114 4050 00 000000	975.58
	Carolina Biological	10E002 1114 4050 00 000000	3,677.96
			4,653.54
999019	Carroll Seating Co	10E003 2410 3230 00 000000	1,142.86
999020	CBH - Chicago Behavi	10E000 1220 3140 00 000000	252.00
999021	Central DuPage Hospi	10E000 1220 3140 00 000000	294.00
	Central DuPage Hospi	10E000 1220 3140 00 000000	392.00
			686.00
999022	Clare Woods Academy	10E000 1220 6030 00 000000	36,432.64
	Clare Woods Academy	10E000 1220 6030 00 000000	39,287.05
			75,719.69
999023	College of Dupage	10E001 1250 4020 01 400000	270.00
999024	Communications Suppl	10E000 2660 4020 00 000000	15,581.66
999025	Connections Day Scho	10E000 1220 6030 00 000000	4,680.60
	Connections Day Scho	10E000 1220 6030 00 000000	4,680.60
	Connections Day Scho	10E000 1220 6030 00 000000	4,680.60
	Connections Day Scho	10E000 1220 6030 00 000000	1,872.24
	Connections Day Scho	10E000 1220 6030 00 000000	4,680.60
			20,594.64
999026	COTG	10E004 2410 3230 00 000000	368.66
	COTG	10E000 2660 3230 00 000000	344.56
			713.22
999027	Dumitrescu, Mr/Mrs	10R000 1311 0000 00 000000	376.00
999028	DuPage High School D	10E000 1192 6030 00 000000	1,521.24
	DuPage High School D	10E000 1192 6030 00 000000	979.36
			2,500.60
999029	Elim Christian Servi	10E000 1220 6030 00 000000	45,038.61
999030	Esscoe, LLC	10E000 2660 3230 00 000000	70,100.00
	Esscoe, LLC	10E000 2660 5400 00 000000	33,006.00
			103,106.00
999031	Fisher Scientific Co	10E001 1250 5400 01 400000	5,266.53
	Fisher Scientific Co	10E002 1114 4050 00 000000	148.55
			5,415.08
999032	Flinn Scientific Inc	10E002 1114 4020 00 000000	82.28
999033	FORECAST 5 ANALYTICS	10E000 2520 3190 00 000000	17,000.00
999034	Franczek Radelet	10E000 2310 3180 00 000000	165.00
	Franczek Radelet	10E000 2310 3180 00 000000	5,317.00
	Franczek Radelet	10E000 2310 3180 00 000000	288.75
	Franczek Radelet	10E000 2310 3180 00 000000	223.65
			5,994.40
999035	Full Spectrum Laser	10E000 1414 5400 09 300000	9,895.00
999036	GardaWorld	10E000 2520 3190 00 000000	972.00
999037	GCG Financial LLC	10E000 1130 2240 00 000000	9,265.00
999038	Giant Steps	10E000 1220 6030 00 000000	49,298.48
999039	Glen Ellyn Park Dist	10E000 2230 3250 00 000000	5,000.00
999040	Hero K12	10E003 2410 4020 00 000000	354.00

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
999041	Hilario, Mr/Mrs	10R000	1311	0000	00	000000	30.00	30.00
999042	Hopewell Career Acad	10E000	1220	6030	00	000000	9,817.30	9,817.30
999043	Houghton Mifflin Har	10E000	2219	4700	00	000000	534.00	534.00
999044	Ingram Library Servi	10E002	2222	4300	00	000000	56.72	
	Ingram Library Servi	10E000	2320	4020	00	000000	128.00	
	Ingram Library Servi	10E000	2320	4020	00	000000	716.80	901.52
999045	Innovations Academy	10E000	1220	6030	00	000000	4,219.52	
	Innovations Academy	10E000	1220	6030	00	000000	4,219.52	
	Innovations Academy	10E000	1220	6030	00	000000	4,219.52	12,658.56
999046	J W Pepper & Son, In	10E002	1112	4020	00	000000	1.85	1.85
999047	Jostens	10E004	2410	6130	00	000000	17.30	
	Jostens	10E002	2410	6130	00	000000	120.03	
	Jostens	10E003	2410	4020	00	000000	107.91	
	Jostens	10E001	2410	3600	00	000000	11.08	
	Jostens	10E003	2410	4020	00	000000	14.08	
	Jostens	10E002	2410	6130	00	000000	350.22	
	Jostens	10E002	2410	6130	00	000000	21.06	641.68
999048	Jostens	10E003	2410	6130	00	000000	1,595.49	1,595.49
999049	Lake County Superint	10E000	2321	3320	00	000000	400.00	400.00
999050	Lowery McDonnell Com	10E001	2410	5400	00	000000	1,467.00	1,467.00
999051	MARIANJOY REHABILITA	10E000	1220	3190	00	000000	148.00	
	MARIANJOY REHABILITA	10E000	1220	3190	00	000000	148.00	
	MARIANJOY REHABILITA	10E000	1220	3190	00	000000	148.00	
	MARIANJOY REHABILITA	10E000	1220	3190	00	000000	111.00	
	MARIANJOY REHABILITA	10E000	1220	3190	00	000000	74.00	629.00
999052	Maxim Staffing Solut	10E000	1220	3190	00	000000	1,261.00	
	Maxim Staffing Solut	10E000	1220	3190	00	000000	1,274.00	
	Maxim Staffing Solut	10E000	1220	3190	00	000000	2,575.00	
	Maxim Staffing Solut	10E004	2130	3190	00	000000	750.00	
	Maxim Staffing Solut	10E000	1220	3190	00	000000	2,850.00	
	Maxim Staffing Solut	10E002	2130	3190	00	000000	387.50	
	Maxim Staffing Solut	10E003	2130	3190	00	000000	300.00	9,397.50
999053	Metro-Prep	10E000	1220	6030	00	000000	9,725.07	
	Metro-Prep	10E000	1220	6030	00	000000	20,074.50	
	Metro-Prep	10E000	1220	6030	00	000000	22,081.95	51,881.52
999054	Music & Arts	10E002	1112	4020	00	000000	17.45	
	Music & Arts	10E002	1112	4020	00	000000	0.69	
	Music & Arts	10E002	1112	4020	00	000000	6.72	
	Music & Arts	10E002	1112	4020	00	000000	884.14	
	Music & Arts	10E002	1112	4020	00	000000	139.98	
	Music & Arts	10E002	1112	4020	00	000000	46.10	1,095.08
999055	My Life, Inc.	10E000	1220	3190	00	000000	2,265.00	2,265.00
999056	My Payment Network,	10E000	2520	3190	00	000000	500.00	
	My Payment Network,	10E000	2520	3190	00	000000	1,000.00	1,500.00
999057	NCS Pearson, Inc	10E000	1220	4020	00	400000	1,020.00	1,020.00
999058	Netrix LLC	10E000	2660	4020	00	000000	2,450.00	
	Netrix LLC	10E001	2660	4020	00	000000	2,550.00	
	Netrix LLC	10E000	2660	5400	00	000000	1,239.00	
	Netrix LLC	10E000	2660	3230	00	000000	23,936.50	30,175.50
999059	New Connections Acad	10E000	1220	6030	00	000000	5,844.60	
	New Connections Acad	10E000	1220	6030	00	000000	5,844.60	
	New Connections Acad	10E000	1220	6030	00	000000	5,844.60	
	New Connections Acad	10E000	1220	6030	00	000000	5,844.60	23,378.40
999060	Office Depot, Inc.	10E002	1107	4020	00	000000	123.99	
	Office Depot, Inc.	10E002	1107	4020	00	000000	203.28	
	Office Depot, Inc.	10E002	1107	4020	00	000000	19.49	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
999060	Office Depot, Inc.	10E002 1107 4020 00 000000	5.90	
	Office Depot, Inc.	10E002 1107 4020 00 000000	28.80	
	Office Depot, Inc.	10E003 1114 4020 00 000000	303.21	
	Office Depot, Inc.	10E003 1114 4020 00 000000	7.90	
	Office Depot, Inc.	10E001 2130 4020 00 000000	87.23	
	Office Depot, Inc.	10E003 1106 4020 00 000000	504.81	
	Office Depot, Inc.	10E003 2410 4020 00 000000	325.57	
	Office Depot, Inc.	10E002 1205 4020 00 000000	88.06	
	Office Depot, Inc.	10E001 1114 4020 00 000000	249.66	
	Office Depot, Inc.	10E002 2120 4020 00 000000	54.00	
	Office Depot, Inc.	10E001 1114 4020 00 000000	52.78	
	Office Depot, Inc.	10E000 1610 4020 00 000000	240.42	
	Office Depot, Inc.	10E004 2410 3600 00 000000	16.30	
	Office Depot, Inc.	10E004 2410 4020 00 000000	33.21	
	Office Depot, Inc.	10E000 2320 4020 00 000000	327.52	
	Office Depot, Inc.	10E002 2410 4020 00 000000	147.93	
	Office Depot, Inc.	10E002 2410 4020 00 000000	35.97	
	Office Depot, Inc.	10E002 2410 4020 00 000000	32.38	
	Office Depot, Inc.	10E002 1114 4020 00 000000	9.98	
	Office Depot, Inc.	10E002 1114 4020 00 000000	136.18	
	Office Depot, Inc.	10E003 2410 4020 00 000000	406.08	
	Office Depot, Inc.	10E003 1111 4020 00 000000	450.08	
	Office Depot, Inc.	10E003 1107 4020 00 000000	64.25	
	Office Depot, Inc.	10E001 2410 4020 00 000000	-36.45	
	Office Depot, Inc.	10E001 2223 4020 00 000000	-43.47	
	Office Depot, Inc.	10E003 2410 4020 00 000000	129.99	
	Office Depot, Inc.	10E003 2410 4020 00 000000	159.98	
	Office Depot, Inc.	10E003 1250 4020 01 400000	-169.36	
	Office Depot, Inc.	10E003 1107 4020 00 000000	143.66	
	Office Depot, Inc.	10E003 2410 4020 00 000000	18.40	
	Office Depot, Inc.	10E003 2410 4020 00 000000	331.22	
	Office Depot, Inc.	10E004 2410 4020 00 000000	-87.96	
	Office Depot, Inc.	10E003 2410 4020 00 000000	133.24	
	Office Depot, Inc.	10E003 2410 4020 00 000000	17.99	
	Office Depot, Inc.	10E003 2410 4020 00 000000	17.99	
	Office Depot, Inc.	10E003 2410 4020 00 000000	13.99	
	Office Depot, Inc.	10E000 1220 4020 00 400000	17.93	
	Office Depot, Inc.	10E000 1201 4020 00 000000	0.76	
	Office Depot, Inc.	10E002 1114 4050 00 000000	107.88	
	Office Depot, Inc.	10E002 2410 4020 00 000000	11.99	
	Office Depot, Inc.	10E000 2320 4020 00 000000	637.83	
	Office Depot, Inc.	10E002 2410 4020 00 000000	361.62	
	Office Depot, Inc.	10E004 2410 4020 00 000000	98.95	
	Office Depot, Inc.	10E000 2320 4020 00 000000	134.50	
	Office Depot, Inc.	10E002 1114 4050 00 000000	50.99	
	Office Depot, Inc.	10E002 2130 4020 00 000000	889.95	
	Office Depot, Inc.	10E003 2410 4020 00 000000	52.31	
	Office Depot, Inc.	10E003 2410 4020 00 000000	7.13	
	Office Depot, Inc.	10E003 2410 4020 00 000000	86.36	
	Office Depot, Inc.	10E000 2660 4020 00 000000	320.73	
	Office Depot, Inc.	10E000 2660 4020 00 000000	1,133.00	8,496.13
999061	Old Town Pizza	10E001 2410 4020 06 000000	72.55	72.55
999062	Omni Group, The	10E000 1130 3190 00 000000	226.75	226.75
999063	OverDrive, Inc.	10E004 2222 4300 00 000000	1,000.00	1,000.00
999064	Parents Alliance Emp	10E000 1220 3100 00 000000	6,308.29	6,308.29
999065	Paxton/Patterson LLC	10E000 1414 5400 09 300000	5,349.00	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
999065	Paxton/Patterson LLC	10E000 1431 5400 08 400000	1,399.00	6,748.00
999066	Pearson Education, I	10E000 2219 4700 00 000000	10,388.00	
	Pearson Education, I	10E000 2219 4700 00 000000	1,661.45	
	Pearson Education, I	10E000 2219 4700 00 000000	28,252.23	40,301.68
999067	Pin Depot	10E002 1115 4020 00 000000	263.00	263.00
999068	Randall Industries	10E001 2410 3230 00 000000	3,340.61	3,340.61
999069	Reality Works	10E000 1414 4020 09 300000	813.75	813.75
999070	Rockford Board Of Ed	10E000 1220 3140 00 000000	476.00	476.00
999071	Saving Chicago CPR	10E002 1114 4050 00 000000	1,110.00	1,110.00
999072	Shomette, Don	10E001 2210 3320 01 400000	4,250.00	4,250.00
999073	Sodexo Inc & Affilia	10E000 1255 4020 00 000000	182.00	
	Sodexo Inc & Affilia	10E001 2410 6120 00 000000	121.10	
	Sodexo Inc & Affilia	10E000 2321 4980 00 000000	91.50	
	Sodexo Inc & Affilia	10E000 3000 4020 03 400000	103.75	498.35
999074	Star School Products	10E001 2410 6130 00 000000	3,327.00	3,327.00
999075	Streamwood Behaviora	10E000 1220 3140 00 000000	196.00	
	Streamwood Behaviora	10E000 1220 3140 00 000000	224.00	420.00
999076	Suburban School Supe	10E000 2321 3320 00 000000	1,360.00	1,360.00
999077	Superintendents' Rou	10E000 2320 6410 00 000000	200.00	200.00
999079	Trophies By George	10E001 2410 6120 00 000000	21.00	21.00
999080	Uline	10E002 1114 4050 00 000000	504.00	504.00
999081	Villa Park Office Eq	10E000 2660 4020 00 000000	3,519.94	3,519.94
999082	Virtual Connections	10E000 1220 6030 00 000000	6,819.60	6,819.60
999083	Willowglen Academy-I	10E000 1220 6030 00 000000	1,430.47	
	Willowglen Academy-I	10E000 1220 6030 00 000000	2,900.00	4,330.47
999084	Wright, Samuel	10E000 2120 4020 04 400000	250.00	250.00
999085	Xerox Corporation	10E001 2410 3235 00 000000	142.00	
	Xerox Corporation	10E003 2410 3235 00 000000	65.03	207.03
999086	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	15,063.20
999087	Yorke Printe Shoppe	10E000 2213 4020 00 000000	1,804.95	
	Yorke Printe Shoppe	10E000 1429 3190 00 000000	2,996.34	4,801.29
171800292	Anderson, Antoine	10E001 2410 4020 06 000000	75.63	75.63
171800293	Bates, DWayne	10E000 1501 4950 00 000000	111.19	111.19
171800294	Buck Castaneda, Jenn	10E003 2210 3320 01 400000	39.15	
	Buck Castaneda, Jenn	10E003 2210 3320 01 400000	50.73	
	Buck Castaneda, Jenn	10E003 2210 3320 01 400000	35.18	
	Buck Castaneda, Jenn	10E003 2210 3320 01 400000	40.80	
	Buck Castaneda, Jenn	10E003 2210 3320 01 400000	45.06	
	Buck Castaneda, Jenn	10E003 2210 3320 01 400000	102.10	
	Buck Castaneda, Jenn	10E003 2210 3320 01 400000	70.54	
	Buck Castaneda, Jenn	10E003 2210 3320 01 400000	33.35	416.91
171800295	Cristofaro, Lorie	10E004 2213 4020 00 000000	88.00	88.00
171800296	Feierberg, Allyson	10E000 2214 3320 00 000000	24.99	
	Feierberg, Allyson	10E000 2214 3320 00 000000	4.09	
	Feierberg, Allyson	10E000 2214 3320 00 000000	2.45	
	Feierberg, Allyson	10E000 2214 3320 00 000000	29.70	
	Feierberg, Allyson	10E000 2214 3320 00 000000	15.34	76.57
171800297	Hitt, William	10E000 1220 3380 00 000000	1,363.18	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
171800297	Hitt, William	10E000	1220	3380	00 000000	192.00	1,555.18
171800298	Rehfield, Christophe	10E000	2230	4020	00 000000	68.63	68.63
171800299	Roethler, Michael	10E000	2210	3320	05 400000	58.63	
	Roethler, Michael	10E000	2210	3320	05 400000	37.84	
	Roethler, Michael	10E000	2210	3320	05 400000	13.34	
	Roethler, Michael	10E000	2210	3320	05 400000	11.98	121.79
171800301	Toliopoulos, Athena	10E002	1105	4020	00 000000	99.98	99.98
171800303	Wales, Patricia	10E000	1130	3810	00 000000	206.50	206.50
171800304	Winkelhake, Deirdre	10E000	2213	3320	00 000000	65.00	65.00
Totals for checks						735,732.93	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
998961	KI - Krueger Interna	20E003	2540	5450	00 000000	8,362.56	8,362.56
998976	Autumn Blaze Tree &	20E000	2540	4100	00 000000	2,050.00	
	Autumn Blaze Tree &	20E000	2540	4100	00 000000	2,175.00	
	Autumn Blaze Tree &	20E000	2540	4100	00 000000	975.00	
	Autumn Blaze Tree &	20E000	2540	4100	00 000000	975.00	6,175.00
998977	Carol Stream Lawn &	20E000	2540	4100	00 000000	62.95	62.95
998978	Comcast Cable Co	20E000	2540	3190	00 000000	11.59	11.59
998979	ComEd	20E000	2540	4660	00 000000	104.40	
	ComEd	20E004	2540	4660	00 000000	26.29	130.69
998981	Constellation Energy	20E000	2540	4660	00 000000	3,269.12	
	Constellation Energy	20E003	2540	4660	00 000000	30,005.73	
	Constellation Energy	20E002	2540	4660	00 000000	24,054.36	
	Constellation Energy	20E001	2540	4660	00 000000	27,580.90	84,910.11
998982	Dreisilker Electric	20E000	2540	4100	00 000000	28.11	28.11
998983	Drop Zone Portable S	20E000	2540	4120	00 000000	375.00	375.00
998985	DuPage Pest Control	20E000	2540	4120	00 000000	390.00	
	DuPage Pest Control	20E000	2540	4120	00 000000	50.00	440.00
998986	Essco, LLC	20E000	2540	4120	00 000000	835.00	
	Essco, LLC	20E000	2540	4120	00 000000	310.00	1,145.00
998988	GCA Services Group	20E000	2540	3190	00 000000	134,357.70	134,357.70
998990	Holstein's Garage, I	20E000	2540	4110	00 000000	182.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	728.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	250.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	62.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	327.00	1,549.00
998991	Illini Power Product	20E000	2540	5310	00 000000	6,819.97	6,819.97
998992	Laforce Inc	20E000	2540	4120	00 000000	801.00	801.00
998993	LaForce Inc. - Willo	20E000	2540	4120	00 000000	1,748.00	1,748.00
998994	Neuco Inc	20E000	2540	4120	00 000000	16.03	
	Neuco Inc	20E000	2540	4120	00 000000	248.64	264.67
998995	Nicor Gas	20E000	2540	4650	00 000000	593.56	
	Nicor Gas	20E000	2540	4650	00 000000	87.05	
	Nicor Gas	20E004	2540	4650	00 000000	60.62	741.23
998996	Revere Electric Supp	20E000	2540	4120	00 000000	149.78	149.78
998997	Service Sanitation,	20E000	2540	4120	00 000000	858.00	
	Service Sanitation,	20E000	2540	4120	00 000000	138.81	996.81
998998	Sherwin-Williams Co.	20E000	2540	4120	00 000000	284.40	284.40
998999	Sullivan Roofing, In	20E000	2540	4120	00 000000	1,951.00	1,951.00
999001	Tennant Sales & Serv	20E000	2540	4120	00 000000	606.00	
	Tennant Sales & Serv	20E000	2540	4120	00 000000	606.00	1,212.00
999002	Thermflo, Inc.	20E000	2540	4120	00 000000	336.00	336.00
999004	Waste Management	20E001	2540	3210	00 000000	184.66	184.66
999005	Wet Solutions, Inc.	20E000	2540	4120	00 000000	959.47	959.47
999006	Wheaton Mulch, Inc	20E000	2540	4100	00 000000	585.00	
	Wheaton Mulch, Inc	20E000	2540	4100	00 000000	585.00	
	Wheaton Mulch, Inc	20E000	2540	4100	00 000000	595.00	1,765.00
999007	Wm F Meyer Company	20E000	2540	4120	00 000000	153.40	
	Wm F Meyer Company	20E000	2540	4120	00 000000	138.96	292.36
999030	Essco, LLC	20E000	2540	5470	00 000000	7,000.00	
	Essco, LLC	20E000	2540	5470	00 000000	14,730.00	21,730.00
999078	The Premier Companie	20E000	2540	5470	00 000000	14,495.00	14,495.00
171800300	Smith, Cynthia	20E000	2540	4120	00 000000	113.69	113.69

Totals for checks 292,392.75

CHECK		ACCOUNT						AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER							
998975	American Taxi Dispat	40E000	2550	3310	06	000000	19,767.50		
	American Taxi Dispat	40E000	2550	3330	00	000000	23,551.25		
	American Taxi Dispat	40E000	2550	3350	02	400000	1,170.75	44,489.50	
998980	Community Unit Schoo	40E000	2550	3310	06	000000	1,308.00	1,308.00	
998984	DuPage High School D	40E000	2550	3310	06	000000	2,286.38	2,286.38	
998987	First Student/Laidla	40E001	2550	3310	00	000000	83,623.12		
	First Student/Laidla	40E001	2550	3340	00	000000	17,898.10		
	First Student/Laidla	40E001	2550	3340	05	000000	8,674.28		
	First Student/Laidla	40E001	2550	3350	00	000000	2,878.82		
	First Student/Laidla	40E001	2550	3360	00	000000	5,419.20		
	First Student/Laidla	40E002	2550	3310	00	000000	56,855.60		
	First Student/Laidla	40E002	2550	3340	00	000000	39,353.89		
	First Student/Laidla	40E002	2550	3340	05	000000	3,516.60		
	First Student/Laidla	40E002	2550	3350	00	000000	3,711.23		
	First Student/Laidla	40E002	2550	3360	00	000000	5,419.20		
	First Student/Laidla	40E003	2550	3310	00	000000	56,888.00		
	First Student/Laidla	40E003	2550	3340	00	000000	14,195.63		
	First Student/Laidla	40E003	2550	3340	05	000000	5,861.00		
	First Student/Laidla	40E003	2550	3350	00	000000	3,120.73		
	First Student/Laidla	40E003	2550	3360	00	000000	6,774.00		
	First Student/Laidla	40E004	2550	3310	00	000000	26,774.00		
	First Student/Laidla	40E004	2550	3340	00	000000	9,077.79		
	First Student/Laidla	40E004	2550	3340	05	000000	2,344.40		
	First Student/Laidla	40E004	2550	3350	00	000000	2,230.31		
	First Student/Laidla	40E004	2550	3360	00	000000	4,064.40		
	First Student/Laidla	40E000	2550	3330	00	000000	5,000.00	363,680.30	
998989	Hinsdale Twp High Sc	40E000	2550	3310	06	000000	1,292.00	1,292.00	
999000	Sunrise Southwest LL	40E000	2550	3330	00	000000	4,056.58	4,056.58	
999003	Universal Taxi Dispa	40E000	2550	3310	06	000000	599.00	599.00	
Totals for checks							417,711.76		