

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
999088	Adamski, Jim	10E002 1501 3190 00 000000	64.00 64.00
999089	Chien, Thi Hong Ti	10R000 1321 0000 00 000000	285.00 285.00
999090	Malik, Chuck	10E004 1501 3190 00 000000	31.00 31.00
999091	Mashburn, Kevin	10E003 1501 3190 00 000000	64.00 64.00
999092	Woodhouse, Ken	10E002 1501 3190 00 000000	53.00 53.00
999093	Addison Trail HS Ath	10E003 1501 6400 00 000000	250.00 250.00
999094	Andy Frain Services	10E001 2410 3110 00 000000	23,712.94
	Andy Frain Services	10E002 2410 3110 00 000000	29,706.57
	Andy Frain Services	10E003 2410 3110 00 000000	25,544.63
	Andy Frain Services	10E004 2410 3110 00 000000	20,452.96
	Andy Frain Services	10E001 1501 3190 09 000000	3,226.76
	Andy Frain Services	10E002 1501 3190 09 000000	3,868.35
	Andy Frain Services	10E003 1501 3190 09 000000	2,972.03
	Andy Frain Services	10E004 1501 3190 09 000000	2,594.63 112,078.87
999095	Athletic Equipment S	10E001 1540 4020 00 000000	220.00 220.00
999096	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
999097	Big Tuna Marketing	10E002 2410 4020 00 000000	927.00 927.00
999098	Boeing, Catriona	10E000 1429 4020 00 000000	150.00 150.00
999099	Communications Resou	10E002 2410 6130 00 000000	365.00 365.00
999100	Czerniak, Theresa	10E000 1418 3100 08 400000	96.85 96.85
999101	Denney, Patricia	10E000 1418 3100 08 400000	58.04 58.04
999102	Don's World of Sport	10E004 1555 4020 00 000000	1,900.00 1,900.00
999103	DuPage County Treasu	10E004 2410 3130 00 000000	2,812.50 2,812.50
999104	Green Branch, The	10E002 2410 6130 00 000000	100.00 100.00
999105	Herff Jones, Inc.	10E002 2410 6130 00 000000	26.09 26.09
999106	Herff Jones	10E002 2410 6130 00 000000	1,765.00 1,765.00
999107	Hoving, Erin	10E000 1418 3100 00 400000	171.95 171.95
999108	Illinois Lacrosse As	10E002 1501 3190 00 000000	398.40 398.40
999109	JBH Technologies, In	10E004 2410 3230 00 000000	1,713.75 1,713.75
999110	Laforest, Amy	10E000 1418 3100 08 400000	13.03 13.03
999111	Lisle-Woodridge Fire	10E004 2410 4020 00 000000	490.00 490.00
999112	Marberry Cleaners	10E002 2410 6130 00 000000	1,037.50 1,037.50
999114	Molitor Athletic Fie	10E004 2410 3230 00 000000	5,400.00 5,400.00
999115	Moroni, Kara	10E000 1418 3100 00 400000	86.11 86.11
999116	Nameplate & Panel Te	10E002 2410 4020 00 000000	43.25 43.25
999117	OBrien, Jonathan	10E003 1109 4050 00 000000	37.20
	OBrien, Jonathan	10E003 1109 4050 00 000000	87.89
	OBrien, Jonathan	10E003 1109 4050 00 000000	104.85
	OBrien, Jonathan	10E003 1109 4050 00 000000	80.98 310.92
999118	Phillip's Flowers	10E001 2410 6130 00 000000	331.95 331.95
999119	Phillip's Flowers	10E004 2410 4020 00 000000	100.00
	Phillip's Flowers	10E004 2410 4020 00 000000	120.45 220.45
999120	Pohlmeyer, Kerry	10E000 1418 3100 00 400000	22.35 22.35
999121	Santore, Theresa	10E000 1418 3100 08 400000	16.08 16.08
999122	Scariano, Himes & Pe	10E000 2310 3180 00 000000	715.50 715.50
999123	Sodexo Inc & Affilia	10E000 2230 4020 00 000000	15.60
	Sodexo Inc & Affilia	10E000 2230 4020 00 000000	39.50
	Sodexo Inc & Affilia	10E000 2560 4020 00 000000	2,647.23 2,702.33
999124	Star School Products	10E004 2410 3600 00 000000	2,230.00 2,230.00
999125	Taylor Rental	10E002 2410 6130 00 000000	1,000.00 1,000.00
999126	Vickers, Scott	10E000 1418 3100 08 400000	96.03 96.03
999145	First Student/Laidla	10E001 2410 6130 00 000000	1,115.61 1,115.61
999186	Acacia Academy	10E000 1220 6030 00 000000	6,186.84

CHECK	ACCOUNT	AMOUNT	TOTAL	
NUMBER	VENDOR	NUMBER		
999186	Acacia Academy	10E000 1220 6030 00 000000	3,333.22	
	Acacia Academy	10E000 1220 6030 00 000000	1,687.32	
	Acacia Academy	10E000 1220 6030 00 000000	909.06	12,116.44
999187	Adventist GlenOaks T	10E000 1220 6030 00 000000	8,819.61	8,819.61
999188	Alexian Brothers Beh	10E000 1220 3140 00 000000	28.00	
	Alexian Brothers Beh	10E000 1220 3140 00 000000	364.00	
	Alexian Brothers Beh	10E000 1220 3140 00 000000	84.00	
	Alexian Brothers Beh	10E000 1220 3140 00 000000	28.00	
	Alexian Brothers Beh	10E000 1220 3140 00 000000	84.00	588.00
999189	Andersen, Julia	10E000 2642 4702 00 000000	49.99	49.99
999190	Anderson's Bookshop	10E004 2222 4300 00 000000	541.30	541.30
999191	AP Exams	10R000 1311 0000 00 000000	70,898.00	
	AP Exams	10R000 1311 0000 00 000000	54,814.00	
	AP Exams	10R000 1311 0000 00 000000	185,305.00	
	AP Exams	10R000 1311 0000 00 000000	39,285.00	
	AP Exams	10E000 2230 3190 00 400000	41,374.00	391,676.00
999192	ASCD	10E000 1255 4020 00 000000	239.00	239.00
999193	ASCD	10E000 1255 4020 00 000000	239.00	239.00
999194	Band Mans Company, Th	10E003 1112 5400 00 000000	102,205.15	
	Band Mans Company, Th	10E001 1112 5400 00 000000	116,950.02	219,155.17
999195	Benefit Advantage	10E000 1130 3190 00 000000	80.00	
	Benefit Advantage	10E000 1130 3190 00 000000	642.00	722.00
999196	Bright Arrow Technol	10E000 2633 3500 00 000000	9,226.50	9,226.50
999197	Camelot Education	10E000 1220 6030 00 000000	987.27	
	Camelot Education	10E000 1220 6030 00 000000	4,009.06	
	Camelot Education	10E000 1220 6030 00 000000	21,719.94	
	Camelot Education	10E000 1220 6030 00 000000	182.23	26,898.50
999198	CBH - Chicago Behavi	10E000 1220 3140 00 000000	84.00	
	CBH - Chicago Behavi	10E000 1220 3140 00 000000	56.00	140.00
999199	CDW Government Inc	10E002 2120 4020 00 000000	57.15	57.15
999200	Central DuPage Hospi	10E000 1220 3140 00 000000	336.00	
	Central DuPage Hospi	10E000 1220 3140 00 000000	448.00	
	Central DuPage Hospi	10E000 1220 3140 00 000000	308.00	
	Central DuPage Hospi	10E000 1220 3140 00 000000	588.00	
	Central DuPage Hospi	10E000 1220 3140 00 000000	308.00	
	Central DuPage Hospi	10E000 1220 3140 00 000000	560.00	
	Central DuPage Hospi	10E000 1220 3140 00 000000	630.00	
	Central DuPage Hospi	10E000 1220 3140 00 000000	434.00	
	Central DuPage Hospi	10E000 1220 3140 00 000000	294.00	
	Central DuPage Hospi	10E000 1220 3140 00 000000	252.00	
	Central DuPage Hospi	10E000 1220 3140 00 000000	140.00	4,298.00
999201	CESA 6	10E000 2210 3320 05 400000	1,125.00	1,125.00
999202	Chicago Lighthouse	10E000 1220 6030 00 000000	8,053.32	8,053.32
999203	College Of Dupage	10E001 2410 6130 00 000000	10,625.00	
	College Of Dupage	10E003 2410 6130 00 000000	10,625.00	21,250.00
999204	College of DuPage	10E004 1231 3250 00 000000	2,540.00	2,540.00
999206	Community Consolidat	10E000 4120 6010 00 000000	14,353.16	14,353.16
999207	Computer Creation Sy	10E000 2660 4700 00 000000	4,000.00	4,000.00
999208	COTG	10E001 2410 3235 00 000000	592.39	
	COTG	10E002 2410 3235 00 000000	853.03	1,445.42
999209	CPSA	10E000 2230 3190 00 400000	76.00	76.00
999210	Cress Creek Country	10E000 2321 4980 00 000000	4,605.60	4,605.60
999211	Cynmar, LLC	10E002 1114 4020 00 000000	149.00	149.00
999212	Desitter Flooring, I	10E001 2410 5400 00 000000	1,935.21	1,935.21
999213	Direct Fitness Solut	10E002 2410 3230 00 000000	80.00	80.00
999214	Eardley Publications	10E003 2226 4100 32 000000	240.00	240.00

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
999215	Easter Seals Metropo	10E000 1220 6030 00 000000	18,697.14	18,697.14
999216	Elim Christian Servi	10E000 1220 6030 00 000000	58,285.26	
	Elim Christian Servi	10E000 1220 6030 00 000000	18,196.54	76,481.80
999217	Esscoe, LLC	10E000 2660 5400 00 000000	21,274.00	21,274.00
999218	GardaWorld	10E000 2520 3190 00 000000	105.00	105.00
999219	GCG Financial LLC	10E000 1130 2240 00 000000	9,265.00	9,265.00
999220	Gillies, David	10E000 1130 3810 00 000000	1,034.75	1,034.75
999221	Glen Ellyn School Di	10E000 4120 6010 00 000000	7,073.84	7,073.84
999222	Glendale Heights Cha	10E000 2321 4980 00 000000	30.00	30.00
999223	GlenOaks Therapeutic	10E000 1220 6030 00 000000	539.28	
	GlenOaks Therapeutic	10E000 1220 6030 00 000000	97,135.79	97,675.07
999224	Groundhog Trenchless	10E000 2660 3100 00 000000	6,943.00	6,943.00
999225	Hal Leonard Corp	10E003 2226 4100 32 000000	282.44	282.44
999227	Heinemann	10E003 1106 4020 00 000000	177.10	177.10
999228	Houghton Mifflin Har	10E000 1220 4700 00 400000	1,610.00	1,610.00
999229	IASA	10E000 2321 3320 00 000000	115.00	115.00
999230	IASA DuPage Division	10E000 2320 6410 00 000000	125.00	125.00
999231	Illinois Language Se	10E000 1220 3190 00 000000	1,000.55	
	Illinois Language Se	10E001 2410 3190 05 000000	201.05	1,201.60
999232	Innovations Academy	10E000 1220 6030 00 000000	6,061.90	
	Innovations Academy	10E000 1220 6030 00 000000	6,061.90	
	Innovations Academy	10E000 1220 6030 00 000000	5,587.91	
	Innovations Academy	10E000 1220 6030 00 000000	5,358.56	
	Innovations Academy	10E000 1220 6030 00 000000	4,746.96	
	Innovations Academy	10E000 1220 6030 00 000000	4,746.96	
	Innovations Academy	10E000 1220 6030 00 000000	1,314.94	33,879.13
999233	Interiors for Busine	10E003 2410 3230 00 000000	8,402.03	8,402.03
999234	J W Pepper & Son, In	10E002 1112 4050 00 000000	368.95	
	J W Pepper & Son, In	10E002 1112 4050 00 000000	86.94	
	J W Pepper & Son, In	10E002 1112 4050 00 000000	7.00	
	J W Pepper & Son, In	10E002 1112 4050 00 000000	354.99	
	J W Pepper & Son, In	10E002 1112 4050 00 000000	133.99	
	J W Pepper & Son, In	10E002 1112 4050 00 000000	-173.00	
	J W Pepper & Son, In	10E002 1112 4050 00 000000	-150.00	
	J W Pepper & Son, In	10E002 1112 4050 00 000000	-120.00	
	J W Pepper & Son, In	10E002 1112 4050 00 000000	-60.00	
	J W Pepper & Son, In	10E004 1112 4020 00 000000	-35.25	
	J W Pepper & Son, In	10E004 1112 4020 00 000000	-23.50	
	J W Pepper & Son, In	10E004 1112 4020 00 000000	115.00	
	J W Pepper & Son, In	10E004 1112 4020 00 000000	97.49	
	J W Pepper & Son, In	10E004 1112 4020 00 000000	29.50	
	J W Pepper & Son, In	10E004 1112 4020 00 000000	64.74	
	J W Pepper & Son, In	10E001 1112 4020 00 000000	10.00	
	J W Pepper & Son, In	10E003 2226 4100 32 000000	1,432.54	2,139.39
999235	Jostens	10E004 2410 6130 00 000000	17.33	
	Jostens	10E004 2410 6130 00 000000	7.28	24.61
999236	Jostens	10E001 2410 6130 00 000000	5,972.86	
	Jostens	10E004 2410 6130 00 000000	74.97	6,047.83
999237	Kemmerer Village	10E000 1220 6030 00 000000	3,918.94	
	Kemmerer Village	10E000 1220 6030 05 000000	11,044.37	
	Kemmerer Village	10E000 1220 6030 00 000000	3,918.94	
	Kemmerer Village	10E000 1220 6030 05 000000	11,044.37	29,926.62
999238	Kirtley Technology C	10E000 2660 3190 00 000000	550.00	550.00
999239	Language Testing Int	10E000 2230 3190 00 000000	63.00	63.00
999240	Linden Oaks Tutoring	10E000 1220 3140 00 000000	145.60	
	Linden Oaks Tutoring	10E000 1220 3140 00 000000	280.00	

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
999240	Linden Oaks Tutoring	10E000 1220 3140 00 000000	182.00
	Linden Oaks Tutoring	10E000 1220 3140 00 000000	218.40
	Linden Oaks Tutoring	10E000 1220 3140 00 000000	72.80
			898.80
999241	Little Friends, Inc.	10E000 1220 6030 00 000000	8,701.88
	Little Friends, Inc.	10E000 1220 6030 00 000000	4,037.88
	Little Friends, Inc.	10E000 1220 6030 00 000000	19,639.40
	Little Friends, Inc.	10E000 1220 6030 00 000000	734.16
	Little Friends, Inc.	10E000 1220 6030 00 000000	1,582.16
	Little Friends, Inc.	10E000 1220 6030 00 000000	3,570.80
			38,266.28
999242	Lombard District 44	10E000 4120 6010 00 000000	10,076.68
999243	Marberry Cleaners	10E004 2410 3230 00 000000	5.40
	Marberry Cleaners	10E004 2410 3230 00 000000	2,630.70
			2,636.10
999244	Marquardt School Dis	10E000 4120 6010 00 000000	21,857.55
999245	Matthies Landscape,	10E001 2520 5450 00 000000	4,325.00
			4,325.00
999246	Maxim Staffing Solut	10E000 1220 3190 00 000000	962.00
	Maxim Staffing Solut	10E000 1220 3190 00 000000	858.00
	Maxim Staffing Solut	10E000 1220 3190 00 000000	2,512.50
	Maxim Staffing Solut	10E000 1220 3190 00 000000	3,593.75
	Maxim Staffing Solut	10E001 2130 3190 00 000000	362.50
	Maxim Staffing Solut	10E000 1220 3190 00 000000	2,500.00
	Maxim Staffing Solut	10E000 1220 3190 00 000000	975.00
	Maxim Staffing Solut	10E000 1220 3190 00 000000	1,275.00
	Maxim Staffing Solut	10E000 1220 3190 00 000000	845.00
			13,883.75
999247	McGraw-Hill School	10E000 2219 4700 00 000000	23,580.00
			23,580.00
999248	Menta Academy Hillsi	10E000 1220 3140 00 000000	4,372.50
	Menta Academy Hillsi	10E000 1220 6030 00 000000	1,788.75
			6,161.25
999249	Metro-Prep	10E000 1220 6030 00 000000	23,420.25
			23,420.25
999250	Music & Arts	10E002 2410 3230 00 000000	122.75
	Music & Arts	10E002 2410 3230 00 000000	782.47
			905.22
999251	My Life, Inc.	10E000 1220 3190 00 000000	1,987.50
			1,987.50
999252	Netrix LLC	10E000 2660 5400 00 000000	795,183.25
	Netrix LLC	10E000 2660 3230 00 000000	67,605.95
	Netrix LLC	10E000 2660 5400 00 000000	22,475.00
	Netrix LLC	10E000 2660 4020 00 000000	6,941.15
	Netrix LLC	10E000 2660 4020 00 000000	900.00
	Netrix LLC	10E000 2660 5400 00 000000	7,930.00
	Netrix LLC	10E000 2660 4020 00 000000	1,909.60
	Netrix LLC	10E000 2660 4700 00 000000	7,500.00
	Netrix LLC	10E000 2660 4020 00 000000	560.00
	Netrix LLC	10E000 2660 3190 00 000000	630.00
	Netrix LLC	10E000 2660 5400 00 000000	15,402.00
	Netrix LLC	10E000 2660 4700 00 000000	22,500.00
	Netrix LLC	10E000 2660 5400 00 000000	-8,794.50
			940,742.45
999253	Office Depot, Inc.	10E003 1205 4020 00 000000	23.49
	Office Depot, Inc.	10E003 2130 4020 00 000000	109.31
	Office Depot, Inc.	10E003 2130 4020 00 000000	14.37
	Office Depot, Inc.	10E004 2410 4020 00 000000	23.98
	Office Depot, Inc.	10E000 2660 4020 00 000000	61.38
	Office Depot, Inc.	10E003 2410 4020 00 000000	122.18
	Office Depot, Inc.	10E003 2410 4020 00 000000	62.40
	Office Depot, Inc.	10E003 2410 4020 00 000000	8.44
	Office Depot, Inc.	10E000 2660 4020 00 000000	1,043.83
	Office Depot, Inc.	10E000 2660 4020 00 000000	85.58
	Office Depot, Inc.	10E000 1220 4020 00 000000	367.28
	Office Depot, Inc.	10E000 1220 4020 00 000000	19.99
	Office Depot, Inc.	10E002 2410 4020 00 000000	143.28

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
999253	Office Depot, Inc.	10E000 2214 4020 00 000000	140.34
	Office Depot, Inc.	10E000 1220 4020 00 400000	674.09
	Office Depot, Inc.	10E000 1201 4020 00 000000	28.54
	Office Depot, Inc.	10E000 1610 4020 00 000000	419.00
	Office Depot, Inc.	10E000 1255 4020 00 000000	479.99
	Office Depot, Inc.	10E000 1255 4020 00 000000	103.60
	Office Depot, Inc.	10E002 2120 4020 00 000000	57.10
	Office Depot, Inc.	10E003 1116 4020 00 000000	325.20
	Office Depot, Inc.	10E002 1109 4050 00 000000	576.01
	Office Depot, Inc.	10E002 1114 4050 00 000000	52.19
	Office Depot, Inc.	10E002 1114 4050 00 000000	98.49
	Office Depot, Inc.	10E004 2410 4020 00 000000	99.99
	Office Depot, Inc.	10E000 1220 4020 00 000000	68.99
	Office Depot, Inc.	10E000 1220 4020 00 000000	20.32
	Office Depot, Inc.	10E001 1114 4050 00 000000	257.99
	Office Depot, Inc.	10E001 1114 4050 00 000000	183.08
	Office Depot, Inc.	10E001 1114 4050 00 000000	151.99
	Office Depot, Inc.	10E004 2410 3600 00 000000	7.99
	Office Depot, Inc.	10E004 2410 4020 00 000000	16.30
	Office Depot, Inc.	10E002 2410 4020 00 000000	204.94
	Office Depot, Inc.	10E000 2320 4020 00 000000	19.40
	Office Depot, Inc.	10E000 2520 4020 00 000000	40.00
	Office Depot, Inc.	10E000 1220 4020 00 000000	118.79
			6,229.84
999254	Ombudsman	10E000 1220 6030 00 000000	10,850.00
			10,850.00
999255	Onsite Communication	10E002 2520 5450 00 000000	2,570.00
			2,570.00
999256	OverDrive, Inc.	10E004 2222 4300 00 000000	402.15
	OverDrive, Inc.	10E000 2219 4700 00 000000	2,293.90
	OverDrive, Inc.	10E002 2222 4020 00 000000	2,227.47
			4,923.52
999257	PAHCS II/Northwester	10E001 2130 3190 00 000000	99.75
			99.75
999258	Parkland Preparatory	10E000 1220 6030 00 000000	23,611.14
			23,611.14
999259	Partnership for Educ	10R000 1920 0000 00 000000	895.93
			895.93
999260	Photo Warehouse	10E001 2226 4100 34 000000	566.95
			566.95
999261	Quench USA Inc.	10E004 2410 3230 00 000000	168.00
			168.00
999262	Quinlan & Fabish Mus	10E004 2410 3230 00 000000	4.96
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000	50.40
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000	97.00
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000	88.97
			241.33
999263	School Health Corpor	10E001 2410 5400 00 000000	5,793.09
	School Health Corpor	10E001 2410 5400 00 000000	-27.28
	School Health Corpor	10E001 2410 5400 00 000000	-11.70
	School Health Corpor	10E001 2410 5400 00 000000	-993.99
	School Health Corpor	10E001 2410 5400 00 000000	-14.22
			4,745.90
999264	School Specialty	10E001 1101 4050 00 000000	33.60
	School Specialty	10E001 1112 4020 00 000000	6.37
	School Specialty	10E001 1101 4050 00 000000	18.34
	School Specialty	10E001 1112 4020 00 000000	3.48
			61.79
999265	Sequel Schools, LLC	10E000 1220 6030 00 000000	2,914.56
	Sequel Schools, LLC	10E000 1220 6030 05 000000	15,651.90
	Sequel Schools, LLC	10E000 1220 6030 00 000000	3,643.20
	Sequel Schools, LLC	10E000 1220 6030 05 000000	16,173.63
	Sequel Schools, LLC	10E000 1220 6030 00 000000	4,007.52
	Sequel Schools, LLC	10E000 1220 6030 05 000000	16,173.63
			58,564.44
999266	Sodexo Inc & Affilia	10E000 2560 4020 00 000000	-4,275.11
	Sodexo Inc & Affilia	10E001 2560 3150 00 000000	44,852.42
	Sodexo Inc & Affilia	10E002 2560 3150 00 000000	20,969.90
	Sodexo Inc & Affilia	10E003 2560 3150 00 000000	45,171.43

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
999266	Sodexo Inc & Affilia	10E004	2560	3150	00	000000	19,906.08	
	Sodexo Inc & Affilia	10E000	2560	4020	00	000000	309.14	
	Sodexo Inc & Affilia	10E000	2560	4020	00	000000	1,110.21	
	Sodexo Inc & Affilia	10E003	2410	4020	00	000000	119.50	
	Sodexo Inc & Affilia	10E002	2410	4020	00	000000	146.30	128,309.87
999267	TELEINTERPRETERS	10E000	1220	3190	00	000000	6.34	6.34
999268	Tobii Dynavox LLC	10E003	1201	4020	00	000000	470.75	
	Tobii Dynavox LLC	10E003	1201	4020	00	000000	143.80	614.55
999269	Village Of Carol Str	10E003	2410	3130	00	000000	10,697.04	10,697.04
999270	William V Macgill &	10E003	2130	4020	00	000000	176.69	176.69
999271	Willowglen Academy-I	10E000	1220	6030	00	000000	3,045.00	3,045.00
999272	Xerox Financial Serv	10E001	2410	3235	00	000000	947.60	
	Xerox Financial Serv	10E002	2410	3235	00	000000	2,369.00	
	Xerox Financial Serv	10E003	2410	3235	00	000000	1,895.20	
	Xerox Financial Serv	10E004	2410	3235	00	000000	473.85	
	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	73.66	
	Xerox Financial Serv	10E003	2410	3235	00	000000	73.67	16,957.93
171800305	Bates, DWayne	10E000	1501	4950	00	000000	624.06	624.06
171800306	Crowe, Roberta	10E000	1130	2330	00	000000	10.00	10.00
171800307	Kulesza, Joseph	10E003	2410	6170	01	000000	60.00	
	Kulesza, Joseph	10E003	2410	6170	01	000000	165.00	
	Kulesza, Joseph	10E003	2410	6170	01	000000	35.00	
	Kulesza, Joseph	10E003	2410	6170	01	000000	71.12	
	Kulesza, Joseph	10E003	2410	6170	01	000000	36.77	367.89
171800308	Lepsi, Selina	10E001	2410	4020	06	000000	125.59	125.59
171800309	Nielsen, Taff	10E004	2410	4020	06	000000	47.11	47.11
Totals for checks							2,564,913.13	

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
999113	Martinez Torres, Mon	20E000 2540 4120 00 000000	215.29
999128	AT&T	20E000 2540 3420 00 000000	9,978.96
999129	Autumn Blaze Tree &	20E000 2540 4100 00 000000	1,900.00
999130	Barn Owl Feed & Gard	20E000 2540 4100 00 000000	138.89
999131	Camfil USA, Inc.	20E000 2540 4120 00 000000	1,163.76
999132	Carrier Corporation	20E000 2540 4120 00 000000	757.50
999133	Central Distributing	20E000 2540 4100 00 000000	819.27
999134	Century Tile Supply	20E000 2540 4120 00 000000	452.10
999135	Com Ed	20E004 2540 4660 00 000000	342.43
999136	ComEd	20E000 2540 4660 00 000000	387.71
999138	Conserv FS	20E000 2540 4100 00 000000	7,903.98
999139	Constellation Energy	20E004 2540 4660 00 000000	23,880.97
999140	Convergint Technolog	20E000 2540 4120 00 000000	920.00
999141	Dreisilker Electric	20E000 2540 4120 00 000000	195.96
999142	Drop Zone Portable S	20E000 2540 4120 00 000000	570.00
	Drop Zone Portable S	20E000 2540 4120 00 000000	150.00
999144	Edward Stauber Whole	20E000 2540 4120 00 000000	149.50
999146	GCA Services Group	20E000 2540 3190 00 000000	15,524.54
999147	Grainger	20E000 2540 4120 00 000000	247.08
999148	Groot Industries, In	20E003 2540 3210 00 000000	2,198.27
	Groot Industries, In	20E004 2540 3210 00 000000	2,591.86
	Groot Industries, In	20E002 2540 3210 00 000000	2,297.76
	Groot Industries, In	20E000 2540 3210 00 000000	881.35
999149	Hargrave Builders, I	20E000 2540 5470 00 000000	81,995.40
999150	Henry Bros. Co.	20E000 2540 5470 00 000000	45,399.49
	Henry Bros. Co.	20E000 2540 5470 00 000000	20,846.70
999152	Holstein's Garage, I	20E000 2540 4110 00 000000	243.00
999155	Jose Recendiz Painti	20E000 2540 4120 00 000000	4,500.00
999156	Korellis Systems Con	20E000 2540 4120 00 000000	9,245.00
999157	Legat Architects	20E000 2540 3030 00 000000	3,902.50
999158	Lowery McDonnell Com	20E000 2540 4120 00 000000	815.00
999159	Nicor Gas	20E004 2540 4650 00 000000	44.34
	Nicor Gas	20E002 2540 4650 00 000000	300.61
	Nicor Gas	20E002 2540 4650 00 000000	677.20
	Nicor Gas	20E001 2540 4650 00 000000	602.68
	Nicor Gas	20E003 2540 4650 00 000000	750.81
	Nicor Gas	20E004 2540 4650 00 000000	553.33
999161	Paddock Publications	20E000 2540 4120 00 000000	116.15
999162	Paul L Buddy Plumbin	20E000 2540 4120 00 000000	3,810.00
999163	Performance Services	20E000 2540 5470 00 000000	41,247.00
	Performance Services	20E000 2540 5470 00 000000	308,556.23
999164	Pioneer Athletics	20E000 2540 4120 00 000000	930.00
999165	Sherwin-Williams Co.	20E000 2540 4120 00 000000	152.19
999166	Sign Identity, Inc.	20E000 2540 4100 00 000000	592.35
999167	Simpson Construction	20E000 2540 5470 00 000000	96,483.01
999168	South Side Control S	20E000 2540 4120 00 000000	98.55
999169	Suburban Door Check/	20E000 2540 4120 00 000000	886.35
999171	Terrace Supply Compa	20E000 2540 4120 00 000000	85.56
	Terrace Supply Compa	20E000 2540 4120 00 000000	50.53
	Terrace Supply Compa	20E000 2540 4120 00 000000	6.51
999172	Thyssenkrupp Elevato	20E000 2540 5310 00 000000	970.26
	Thyssenkrupp Elevato	20E000 2540 5310 00 000000	970.26
	Thyssenkrupp Elevato	20E000 2540 5310 00 000000	970.26
	Thyssenkrupp Elevato	20E000 2540 5310 00 000000	970.29
	Thyssenkrupp Elevato	20E000 2540 5310 00 000000	970.26
999173	Trane U.S. Inc.	20E000 2540 4120 00 000000	484.79

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
999175	Vanguard Energy Serv	20E001	2540	4650	00 000000	380.16	
	Vanguard Energy Serv	20E002	2540	4650	00 000000	478.97	
	Vanguard Energy Serv	20E003	2540	4650	00 000000	860.37	
	Vanguard Energy Serv	20E004	2540	4650	00 000000	281.03	2,000.53
999176	Villa Park Office Eq	20E000	2540	5470	00 000000	16,589.44	
	Villa Park Office Eq	20E000	2540	5470	00 000000	199.99	
	Villa Park Office Eq	20E000	2540	4120	00 000000	450.00	17,239.43
999177	Village Of Carol Str	20E000	2540	3270	00 000000	50.00	50.00
999178	Warehouse Direct	20E000	2540	4120	00 000000	151.74	151.74
999179	Waste Management	20E001	2540	3210	00 000000	432.03	432.03
999181	Westside Mechanical,	20E000	2540	4120	00 000000	217.00	217.00
999182	Wet Solutions, Inc.	20E000	2540	4120	00 000000	959.47	959.47
999183	Wheaton Mulch, Inc	20E000	2540	4100	00 000000	585.00	
	Wheaton Mulch, Inc	20E000	2540	4100	00 000000	585.00	1,170.00
999184	Wm F Meyer Company	20E000	2540	4120	00 000000	33.69	
	Wm F Meyer Company	20E000	2540	4120	00 000000	276.91	
	Wm F Meyer Company	20E000	2540	4120	00 000000	179.66	489.26
999185	WM Lamp Tracker Inc.	20E003	2540	3210	00 000000	219.00	218.00
999205	Comcast	20E000	2540	3420	00 000000	5,100.00	5,100.00
999226	Heartland School Sol	20E000	2560	5470	00 000000	16,422.00	
	Heartland School Sol	20E000	2560	5470	00 000000	6,380.00	22,802.00
999233	Interiors for Busine	20E003	2540	5450	00 000000	41,118.92	41,118.92
999252	Netrix LLC	20E000	2560	5470	00 000000	1,060.00	
	Netrix LLC	20E000	2560	5470	00 000000	3,646.00	4,706.00
999253	Office Depot, Inc.	20E000	2540	4120	00 000000	99.99	
	Office Depot, Inc.	20E000	2540	4120	00 000000	50.02	
	Office Depot, Inc.	20E003	2540	5450	00 000000	199.99	350.00
Totals for checks						798,898.17	

CHECK		ACCOUNT				AMOUNT	TOTAL	
NUMBER	VENDOR	NUMBER						
999127	American Taxi Dispat	40E000	2550	3310	06	000000	23,045.25	
	American Taxi Dispat	40E000	2550	3330	00	000000	25,699.00	
	American Taxi Dispat	40E000	2550	3350	02	400000	1,272.25	50,016.50
999137	Community High Schoo	40E000	2550	3310	06	000000	1,105.34	1,105.34
999143	DuPage High School D	40E000	2550	3310	06	000000	2,115.75	2,115.75
999145	First Student/Laidla	40E000	2550	3330	00	000000	474.15	
	First Student/Laidla	40E000	2550	3350	00	000000	14,046.25	
	First Student/Laidla	40E001	2550	3310	00	000000	84,765.13	
	First Student/Laidla	40E001	2550	3340	00	000000	11,567.77	
	First Student/Laidla	40E001	2550	3340	05	000000	7,443.47	
	First Student/Laidla	40E001	2550	3350	00	000000	3,329.36	
	First Student/Laidla	40E001	2550	3360	00	000000	4,606.32	
	First Student/Laidla	40E002	2550	3310	00	000000	56,998.88	
	First Student/Laidla	40E002	2550	3340	00	000000	30,230.40	
	First Student/Laidla	40E002	2550	3340	05	000000	3,923.04	
	First Student/Laidla	40E002	2550	3350	00	000000	1,158.84	
	First Student/Laidla	40E002	2550	3360	00	000000	4,606.32	
	First Student/Laidla	40E003	2550	3310	00	000000	57,029.12	
	First Student/Laidla	40E003	2550	3340	00	000000	8,067.28	
	First Student/Laidla	40E003	2550	3340	05	000000	5,388.29	
	First Student/Laidla	40E003	2550	3350	00	000000	644.90	
	First Student/Laidla	40E003	2550	3360	00	000000	5,757.90	
	First Student/Laidla	40E004	2550	3310	00	000000	26,845.28	
	First Student/Laidla	40E004	2550	3340	00	000000	6,067.99	
	First Student/Laidla	40E004	2550	3340	05	000000	2,399.18	
	First Student/Laidla	40E004	2550	3350	00	000000	702.36	
	First Student/Laidla	40E004	2550	3360	00	000000	3,454.74	
	First Student/Laidla	40E001	2550	3360	00	000000	-22,489.68	
	First Student/Laidla	40E002	2550	3360	00	000000	-22,489.68	
	First Student/Laidla	40E003	2550	3360	00	000000	-28,112.10	
	First Student/Laidla	40E004	2550	3360	00	000000	-16,867.26	249,548.25
999151	Hinsdale Twp High Sc	40E000	2550	3310	06	000000	1,564.00	
	Hinsdale Twp High Sc	40E000	2550	3310	06	000000	75.00	1,639.00
999153	HS Transportation	40E000	2550	3330	00	000000	185,629.00	
	HS Transportation	40E000	2550	3330	00	000000	211,053.52	396,682.52
999154	Indian Prairie Schoo	40E000	2550	3310	06	000000	536.33	
	Indian Prairie Schoo	40E000	2550	3310	06	000000	1,316.20	1,852.53
999160	Northwest Suburban S	40E000	2550	3330	00	000000	4,926.50	4,926.50
999170	Sunrise Southwest LL	40E000	2550	3330	00	000000	4,260.49	4,260.49
999174	Universal Taxi Dispa	40E000	2550	3310	06	000000	487.00	
	Universal Taxi Dispa	40E000	2550	3330	00	000000	655.00	1,142.00
999180	West Aurora School D	40E000	2550	3330	00	000000	1,183.00	
	West Aurora School D	40E000	2550	3310	06	000000	961.00	2,144.00
Totals for checks							715,432.88	