

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER VENDOR	NUMBER		
1000933 Bach, Paul	10E003 1501 3190 00 000000	76.00	76.00
1000934 Baio, Anthony	10E002 1501 3190 00 000000	58.00	58.00
1000935 Beatty, Neal	10E001 1501 3190 00 000000	125.00	125.00
1000936 Bennett, Betty	10E002 1501 3190 00 000000	69.00	69.00
1000937 Besse, Steve	10E003 1501 3190 00 000000	76.00	76.00
1000938 Bichel, Brad	10E001 2410 3130 00 000000	297.50	
Bichel, Brad	10E001 2410 3130 00 000000	280.00	577.50
1000939 Biggio, James	10E002 1501 3190 00 000000	58.00	58.00
1000940 Boccassini, Andrew	10E001 2410 3130 00 000000	20.00	20.00
1000941 Branch, Bernard	10E003 1501 3190 00 000000	58.00	58.00
1000942 Breytspraak, Alan	10E001 2410 3130 00 000000	170.00	170.00
1000943 Brown, James	10E001 2410 3130 00 000000	170.00	170.00
1000944 Brumfield, David	10E003 1501 3190 00 000000	91.00	91.00
1000945 Buckley, Robert	10E002 1501 3190 00 000000	76.00	76.00
1000946 Camuy, Manuel	10E001 2410 3130 00 000000	160.00	160.00
1000947 Chandler, DWayne	10E002 1501 3190 00 000000	58.00	
Chandler, DWayne	10E003 1501 3190 00 000000	58.00	116.00
1000948 Chudzinski, Jason	10E001 2410 3130 00 000000	160.00	
Chudzinski, Jason	10E001 2410 3130 00 000000	170.00	330.00
1000949 Conrad, Jeff	10E003 1501 3190 00 000000	76.00	76.00
1000950 Demaso, Arthur	10E004 1501 3190 00 000000	58.00	58.00
1000951 Domino, Dave	10E002 1501 3190 00 000000	58.00	58.00
1000952 Downs, Darrell	10E003 1501 3190 00 000000	91.00	91.00
1000953 Ellis, Amos	10E001 1501 3190 00 000000	58.00	58.00
1000954 Ellison Davey, Carol	10E002 1501 3190 00 000000	69.00	69.00
1000955 Ellis, Tom	10E002 1501 3190 00 000000	76.00	76.00
1000956 Ernst, Christie	10E002 1501 3190 00 000000	110.00	110.00
1000957 Evoy, Terrence	10E001 2410 3130 00 000000	170.00	170.00
1000958 Fajardo, Patrick	10E002 1501 3190 00 000000	95.00	95.00
1000959 Fesl, Joanie	10E001 1501 3190 00 000000	435.84	
Fesl, Joanie	10E004 1501 3190 00 000000	483.12	918.96
1000960 Florio, Robert	10E002 1501 3190 00 000000	95.00	
Florio, Robert	10E002 1501 3190 00 000000	69.00	164.00
1000961 Fonseca, Benjamin	10E001 1501 3190 00 000000	58.00	58.00
1000962 Fonseca, Raimundo	10E004 1501 3190 00 000000	88.00	88.00
1000963 Forrest, Mike	10E002 1501 3190 00 000000	58.00	
Forrest, Mike	10E004 1501 3190 00 000000	58.00	116.00
1000964 Fracz, Marek	10E004 1501 3190 00 000000	89.00	89.00
1000965 Frieling, Scott	10E001 2410 3130 00 000000	80.00	
Frieling, Scott	10E001 2410 3130 00 000000	170.00	250.00
1000966 Geary Jr, Patrick	10E003 1501 3190 00 000000	76.00	76.00
1000967 Geary, Patrick	10E003 1501 3190 00 000000	76.00	76.00
1000968 George, Nikola	10E003 1501 3190 00 000000	91.00	91.00
1000969 Gilbert, Thomas	10E003 1501 3190 00 000000	89.00	
Gilbert, Thomas	10E002 1501 3190 00 000000	124.00	213.00
1000970 Gilliam, Mr/Mrs	10R003 1726 0000 00 000000	160.00	160.00
1000971 Glenbard West Activi	10R002 1726 0000 00 000000	4,953.00	4,953.00
1000972 Glenbard East Activi	10E001 1501 1202 10 000000	300.00	300.00
1000973 Greaves, Robert	10E002 1501 3190 00 000000	41.00	41.00
1000974 Grimm, William	10E001 1501 3190 00 000000	58.00	58.00
1000975 Handley, Michael	10E002 1501 3190 00 000000	98.00	98.00
1000976 Harlan Ref Sono Corp	10E004 1501 3190 00 000000	89.00	89.00
1000977 Hawkins, Robert	10E003 1501 3190 00 000000	58.00	58.00
1000978 Haynes, John	10E001 1501 3190 00 000000	125.00	125.00
1000979 Herrera, Daniel	10E001 2410 3130 00 000000	40.00	
Herrera, Daniel	10E001 2410 3130 00 000000	80.00	120.00

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
1000980	Herrera, Octavio	10E004 1501 3190 00 000000	516.57	
	Herrera, Octavio	10E001 1501 3190 00 000000	498.19	1,014.76
1000981	Hill-Moton, Kameron	10E002 1501 3190 00 000000	58.00	58.00
1000982	Hohenwater, Todd	10E004 1501 3190 00 000000	58.00	58.00
1000983	Hunt, Russ	10E004 1501 3190 00 000000	95.00	95.00
1000984	Hurt, Marcia	10E002 1501 3190 00 000000	88.00	88.00
1000985	Huzar, Sam	10E003 1501 3190 00 000000	64.00	64.00
1000986	Jadron, James	10E003 1501 3190 00 000000	91.00	91.00
1000987	Kane, Jason	10E003 1501 3190 00 000000	58.00	58.00
1000988	Keating, Brian	10E002 1501 3190 00 000000	59.00	59.00
1000989	Kevil, Steve	10E002 1501 3190 00 000000	69.00	
	Kevil, Steve	10E002 1501 3190 00 000000	69.00	138.00
1000990	Klunk, Gary	10E001 2410 3130 00 000000	170.00	170.00
1000991	Knapp, Dan	10E004 1501 3190 00 000000	50.00	50.00
1000992	Krause, Derek	10E003 1501 3190 00 000000	58.00	58.00
1000993	Larocca, Tom	10E004 1501 3190 00 000000	58.00	58.00
1000994	Lichtfuss, Scott	10E003 1501 3190 00 000000	64.00	64.00
1000995	Lueken, Jon	10E002 1501 3190 00 000000	76.00	76.00
1000996	Mackey, Kevin	10E002 1501 3190 00 000000	76.00	76.00
1000997	Majka, Jeff	10E002 1501 3190 00 000000	58.00	58.00
1000998	Makowski, Joseph	10E004 1501 3190 00 000000	58.00	58.00
1000999	Malacilli, Constantin	10E002 1501 3190 00 000000	64.00	
	Malacilli, Constantin	10E002 1501 3190 00 000000	64.00	128.00
1001000	Malatia, John	10E001 2410 3130 00 000000	170.00	170.00
1001001	Malito, Mike	10E003 1501 3190 00 000000	76.00	76.00
1001002	Marciniak, Daniel	10E001 2410 3130 00 000000	160.00	160.00
1001003	Marten, Bill	10E001 1501 3190 00 000000	348.37	
	Marten, Bill	10E004 1501 3190 00 000000	645.24	993.61
1001004	Miller, Wayne	10E002 1501 3190 00 000000	76.00	76.00
1001005	Mundt, Timothy	10E003 1501 3190 00 000000	76.00	76.00
1001006	Nester, Nancy	10E001 1501 3190 00 000000	792.00	792.00
1001007	Payne, Brad	10E002 1501 3190 00 000000	69.00	69.00
1001008	Postal, Ryan	10E001 2410 3130 00 000000	40.00	
	Postal, Ryan	10E001 2410 3130 00 000000	100.00	140.00
1001009	Rainey, Anthony	10E002 1501 3190 00 000000	58.00	58.00
1001010	Reagan, Colleen	10E002 1501 3190 00 000000	89.00	89.00
1001011	Richardson, Arrie	10E003 1501 3190 00 000000	58.00	58.00
1001012	Richter, Paul	10E003 1501 3190 00 000000	76.00	76.00
1001013	Rietz Jr, Robert	10E004 1501 3190 00 000000	58.00	58.00
1001014	Riley, Steve	10E003 1501 3190 00 000000	91.00	91.00
1001015	Rojas, Paula	10E001 2410 3130 00 000000	60.00	
	Rojas, Paula	10E001 2410 3130 00 000000	40.00	100.00
1001016	Ruhstorfer, Joannie	10R002 1726 0000 00 000000	52.00	52.00
1001017	Santucci, Paul	10E002 1501 3190 00 000000	64.00	64.00
1001018	Schauer, Adam	10E001 1501 3190 00 000000	58.00	58.00
1001019	Schmuhl, Michelle	10R001 1613 0000 00 000000	37.80	37.80
1001020	Schrepferman, James	10E001 2410 3130 00 000000	170.00	170.00
1001021	Scudero, Tim	10E001 1501 3190 00 000000	58.00	58.00
1001022	Siegler, Andrew	10E001 2410 3130 00 000000	160.00	
	Siegler, Andrew	10E001 2410 3130 00 000000	170.00	330.00
1001023	Simek, William	10R000 1312 0000 00 000000	25.00	25.00
1001024	Snyder, John	10E002 1501 3190 00 000000	64.00	64.00
1001025	Statkus, Joseph	10E001 2410 3130 00 000000	80.00	
	Statkus, Joseph	10E001 2410 3130 00 000000	20.00	100.00
1001026	Swart, Charlotte	10E002 1501 3190 00 000000	124.00	124.00
1001027	Terry, John	10E002 1501 3190 00 000000	58.00	58.00

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1001028	Thomas, James	10E002	1501	3190 00 000000	58.00		58.00
1001029	Traina, Steve	10E003	1501	3190 00 000000	76.00		76.00
1001030	Trapp, Mark	10E004	1501	3190 00 000000	89.00		
	Trapp, Mark	10E002	1501	3190 00 000000	89.00		178.00
1001031	Villagomez, Humberto	10E002	1501	3190 00 000000	53.00		
	Villagomez, Humberto	10E002	1501	3190 00 000000	64.00		117.00
1001032	Walker, Williard	10E002	1501	3190 00 000000	59.00		59.00
1001033	Walton, John	10E004	1501	3190 00 000000	89.00		89.00
1001034	Weiskircher, Mark	10E003	1501	3190 00 000000	89.00		89.00
1001035	Woodhouse, Ken	10E003	1501	3190 00 000000	95.00		95.00
1001036	Wozniak, James	10E004	1501	3190 00 000000	58.00		58.00
1001037	360 Youth Services	10E000	1220	3320 00 400000	3,250.00		3,250.00
1001038	Acacia Academy	10E000	1220	6030 00 000000	2,878.69		
	Acacia Academy	10E000	1220	6030 00 000000	2,878.69		
	Acacia Academy	10E000	1220	6030 00 000000	5,343.18		
	Acacia Academy	10E000	1220	6030 00 000000	5,343.18		16,443.74
1001039	Addison Park Distric	10E001	1535	4020 00 000000	1,500.00		
	Addison Park Distric	10E001	1572	4020 00 000000	1,500.00		3,000.00
1001040	Advance Audio Produc	10E004	1112	6170 00 000000	500.00		500.00
1001041	Advanced Communicati	10E004	2410	3230 00 000000	470.00		470.00
1001042	Alexandria Johnson	10E000	1429	4020 00 000000	200.00		200.00
1001043	Alexian Brothers Beh	10E000	1220	3140 00 000000	364.00		364.00
1001044	American Library Pre	10E002	2222	4300 00 000000	657.51		657.51
1001045	Arbor Scientific	10E002	1114	4050 00 000000	3,094.97		3,094.97
1001046	Arthur J Gallagher R	10E000	1130	3810 00 000000	350.00		
	Arthur J Gallagher R	10E000	1130	3800 04 000000	17,445.00		17,795.00
1001047	Athletico Management	10E001	1503	3190 00 000000	108.02		
	Athletico Management	10E002	1503	3190 00 000000	171.85		279.87
1001049	B&H Photo-Video	10E001	1101	4020 00 000000	2,645.20		2,645.20
1001050	Badger Graphics Sale	10E000	1431	4020 07 400000	1,367.20		1,367.20
1001051	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
1001052	Bannerville USA, Inc	10E003	2520	5450 00 000000	775.00		
	Bannerville USA, Inc	10E003	2410	3230 00 000000	3,000.00		
	Bannerville USA, Inc	10E004	1501	4020 00 000000	620.00		4,395.00
1001053	Barnes & Noble, Inc.	10E003	1106	4020 00 000000	16.00		16.00
1001054	Batavia Music Buffs	10E001	1112	6170 00 000000	600.00		600.00
1001055	Beacon Athletics	10E001	2520	5450 00 000000	18,840.00		18,840.00
1001056	Bio-Rad Laboratories	10E001	1114	4050 00 000000	81.00		
	Bio-Rad Laboratories	10E001	1114	4050 00 000000	670.00		751.00
1001057	Blick Art Materials	10E001	1101	4020 00 000000	5.72		
	Blick Art Materials	10E001	1101	4050 00 000000	13.17		
	Blick Art Materials	10E001	1101	4020 00 000000	5.72		
	Blick Art Materials	10E001	1101	4050 00 000000	13.17		37.78
1001058	BMI Supply	10E003	1116	4020 00 000000	1,091.27		1,091.27
1001059	Breeser's Painting &	10E003	2410	3230 00 000000	700.00		700.00
1001060	Broad Reach Books	10E002	2222	4300 00 000000	593.42		593.42
1001061	BSN Sports, LLC	10E001	1572	4020 00 000000	547.84		
	BSN Sports, LLC	10E003	1516	4020 00 000000	1,186.50		
	BSN Sports, LLC	10E002	1570	4020 00 000000	589.00		
	BSN Sports, LLC	10E002	1545	4020 00 000000	278.78		
	BSN Sports, LLC	10E002	1546	4020 00 000000	278.78		2,880.90
1001062	Camelot Education	10E000	1220	6030 00 000000	3,441.66		
	Camelot Education	10E000	1220	6030 00 000000	18,803.16		22,244.82

CHECK		ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER		
1001063	Carolina Biological	10E001 1114 4050 00 000000	272.77	
	Carolina Biological	10E003 1114 4050 00 000000	36.56	
	Carolina Biological	10E001 1114 4050 00 000000	69.07	
	Carolina Biological	10E001 1114 4050 00 000000	114.68	
	Carolina Biological	10E001 1114 4050 00 000000	67.44	560.52
1001065	CDK Electric, Inc	10E000 2660 3100 00 000000	18,565.00	18,565.00
1001066	Central DuPage Hospi	10E000 1220 3140 00 000000	490.00	
	Central DuPage Hospi	10E000 1220 3140 00 000000	420.00	910.00
1001067	Ceramic Supply Chica	10E002 1102 4020 00 000000	725.50	725.50
1001068	Chaney Electronics,	10E000 1431 4020 07 400000	1,775.00	1,775.00
1001069	Cleveland Golf/Srixo	10E004 1572 4020 00 000000	375.00	375.00
1001070	College Board,The	10E000 2230 3320 00 000000	195.00	195.00
1001071	College of DuPage	10E004 1231 3250 00 000000	2,413.00	
	College of DuPage	10E004 1231 3250 00 000000	2,921.00	5,334.00
1001072	Communications Suppl	10E000 2660 4020 00 000000	880.83	880.83
1001073	Community Consolidat	10E000 2230 3160 00 000000	3,706.14	3,706.14
1001074	Community Consolidat	10E000 2230 3160 00 000000	700.00	700.00
1001076	Corporate Awards By	10E001 2410 4020 00 000000	478.00	478.00
1001077	COTG	10E004 2410 3230 00 000000	692.17	
	COTG	10E004 2410 3230 00 000000	126.00	
	COTG	10E004 2410 3230 00 000000	3,399.57	
	COTG	10E002 2410 3230 00 000000	-181.81	
	COTG	10E001 2410 3235 00 000000	5,340.90	
	COTG	10E003 2410 3230 00 000000	7,153.33	
	COTG	10E000 2660 3230 00 000000	3,770.59	
	COTG	10E001 2410 3235 00 000000	832.00	
	COTG	10E003 2410 3230 00 000000	939.82	
	COTG	10E000 2660 3230 00 000000	304.50	
	COTG	10E002 2410 3230 00 000000	1,009.50	23,386.57
1001078	CPSA	10E000 3000 3320 01 400000	409.00	409.00
1001079	Cypress Choral Music	10E001 1112 4050 00 000000	45.62	45.62
1001080	Dennis Gibbons Piano	10E004 2410 3230 00 000000	70.00	70.00
1001081	Derenzis, Ronald	10E000 2642 4702 00 000000	49.99	49.99
1001082	Dick Pond Athletics	10E003 1526 4020 00 000000	557.50	557.50
1001083	Don's World of Sport	10E004 1501 3230 00 000000	116.59	116.59
1001086	DuPage County Sherif	10E004 2410 3130 00 000000	7,620.71	7,620.71
1001087	Easterseals	10E000 1220 6030 00 000000	13,978.06	13,978.06
1001088	Eckwall, James	10E001 1112 3230 00 000000	3,035.00	3,035.00
1001089	Electronix Express	10E003 1109 4050 00 000000	752.35	752.35
1001090	Fisher Scientific Co	10E001 1114 4050 00 000000	456.31	456.31
1001091	Flinn Scientific Inc	10E001 1114 4050 00 000000	280.02	
	Flinn Scientific Inc	10E001 1114 4050 00 000000	240.71	
	Flinn Scientific Inc	10E001 1114 4050 00 000000	285.05	
	Flinn Scientific Inc	10E001 1114 4050 00 000000	461.68	
	Flinn Scientific Inc	10E001 1114 4050 00 000000	1,059.53	
	Flinn Scientific Inc	10E001 1114 4050 00 000000	894.45	3,221.44
1001092	Follett School Solut	10E001 2226 4100 32 000000	286.75	
	Follett School Solut	10E001 2226 4100 32 000000	690.50	
	Follett School Solut	10E003 2226 4100 32 000000	76.00	1,053.25
1001093	Franczek Radelet	10E000 2310 3180 00 000000	467.50	
	Franczek Radelet	10E000 2310 3180 00 000000	1,182.50	
	Franczek Radelet	10E000 2310 3180 00 000000	46.20	
	Franczek Radelet	10E000 2310 3180 00 000000	1,102.00	2,798.20
1001094	Fulcrum Management S	10E000 2214 3100 00 000000	5,000.00	
	Fulcrum Management S	10E000 2321 3190 00 000000	5,000.00	10,000.00
1001095	GardaWorld	10E000 2520 3190 00 000000	316.70	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1001095	GardaWorld	10E000	2520	3190	00 000000	1,030.04	1,346.74
1001096	GCG Financial LLC	10E000	1130	2240	00 000000	9,265.00	9,265.00
1001097	Glen Ellyn School Di	10E000	2230	3160	00 000000	5,500.00	5,500.00
1001098	Glenbard South Activ	10R004	1711	0000	00 000000	511.00	511.00
1001099	Glenbrook South High	10E004	1112	6170	00 000000	275.00	275.00
1001100	Glendale Lakes Golf	10E004	1572	4020	00 000000	120.00	120.00
1001101	Glendale Heights Cha	10E000	2321	4980	00 000000	25.00	25.00
1001102	Glendale Heights Cha	10E000	2320	6410	00 000000	100.00	100.00
1001104	Grand Stage Co.	10E001	1116	3230	00 000000	514.60	514.60
1001105	Hero K12	10E004	2410	3230	00 000000	130.00	130.00
1001106	High Tech High	10E000	2219	3100	00 000000	3,815.00	3,815.00
1001108	Homewood-Flossmoor H	10E001	2410	6170	01 000000	105.00	105.00
1001109	Hot Off the Press Pr	10E003	1109	4050	00 000000	842.72	
	Hot Off the Press Pr	10E003	1109	4050	00 000000	71.17	913.89
1001110	Houghton Mifflin Har	10E000	1429	4700	00 000000	2,650.00	2,650.00
1001111	IHLS-OCLC	10E001	2222	4020	00 000000	50.04	
	IHLS-OCLC	10E002	2222	4020	00 000000	50.04	
	IHLS-OCLC	10E003	2222	4020	00 000000	50.03	
	IHLS-OCLC	10E004	2222	4020	00 000000	50.03	200.14
1001112	ILMEA State Office	10E003	1112	4050	00 000000	192.00	
	ILMEA State Office	10E003	1112	4050	00 000000	48.00	240.00
1001113	Industrial Appraisal	10E000	2520	3190	00 000000	11,388.00	11,388.00
1001114	Ingram Library Servi	10E002	2222	4020	00 000000	62.19	
	Ingram Library Servi	10E001	2222	4020	00 000000	520.80	
	Ingram Library Servi	10E003	2222	4300	00 000000	28.58	
	Ingram Library Servi	10E003	2222	4300	00 000000	420.70	
	Ingram Library Servi	10E002	2222	4300	00 000000	95.64	
	Ingram Library Servi	10E001	2222	4020	00 000000	28.54	1,156.45
1001115	IXL Learning	10E001	1111	4020	00 000000	225.00	225.00
1001116	J W Pepper & Son, In	10E003	1112	4050	00 000000	33.75	
	J W Pepper & Son, In	10E001	1112	4050	00 000000	167.95	
	J W Pepper & Son, In	10E002	1112	4050	00 000000	89.99	
	J W Pepper & Son, In	10E002	1112	4050	00 000000	-66.50	
	J W Pepper & Son, In	10E003	1112	4050	00 000000	192.89	
	J W Pepper & Son, In	10E002	1112	4050	00 000000	65.00	
	J W Pepper & Son, In	10E002	1112	4050	00 000000	244.65	
	J W Pepper & Son, In	10E002	1112	4050	00 000000	126.84	
	J W Pepper & Son, In	10E002	1112	4050	00 000000	36.00	
	J W Pepper & Son, In	10E003	1112	4050	00 000000	47.99	
	J W Pepper & Son, In	10E001	1112	4050	00 000000	96.00	
	J W Pepper & Son, In	10E001	1112	4050	00 000000	76.00	1,110.56
1001117	Janor Sports, LLC	10E003	1505	4020	00 000000	168.00	168.00
1001119	KI - Krueger Interna	10E003	2410	4020	00 000000	56.00	56.00
1001120	KNOW BUDDY	10E002	2222	4300	00 000000	706.47	
	KNOW BUDDY	10E002	2222	4400	00 000000	367.19	1,073.66
1001122	Laforce Inc	10E001	2410	4020	00 000000	604.40	604.40
1001123	Language Line Servic	10E002	2410	3190	05 000000	349.25	349.25
1001124	Lanter Distributing,	10E000	2560	3410	00 000000	167.22	
	Lanter Distributing,	10E000	2560	3410	00 000000	77.18	
	Lanter Distributing,	10E000	2560	3410	00 000000	77.18	
	Lanter Distributing,	10E000	2560	3410	00 000000	162.93	484.51
1001125	LEND	10E000	2310	3320	00 000000	60.00	
	LEND	10E000	2321	3320	00 000000	20.00	80.00
1001126	Lisle-Woodridge Fire	10E004	1501	3190	00 000000	455.00	
	Lisle-Woodridge Fire	10E004	1501	3190	00 000000	910.00	
	Lisle-Woodridge Fire	10E004	1501	3190	00 000000	560.00	1,925.00

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
1001127	Little Friends, Inc.	10E000	1220	6030	00	000000	8,306.34	
	Little Friends, Inc.	10E000	1220	6030	00	000000	18,746.70	
	Little Friends, Inc.	10E000	1220	6030	00	000000	7,708.68	34,761.72
1001128	Lombard Park Distric	10E004	1572	4020	00	000000	1,210.00	1,210.00
1001129	Lookout Books	10E002	2222	4300	00	000000	1,089.09	1,089.09
1001130	Louis J. Kraus, MD	10E000	1220	3100	00	000000	1,820.00	1,820.00
1001131	Marquardt School Dis	10E000	2230	3160	00	000000	350.00	350.00
1001132	Marquee Event Rental	10E003	2410	3230	00	000000	1,950.00	1,950.00
1001133	Marten, Bill	10E003	1501	3190	00	000000	324.60	324.60
1001134	Mastrodimos, Loukia	10E000	2219	3100	00	000000	600.00	600.00
1001135	Maxim Healthcare Ser	10E000	1220	3190	00	400000	3,500.00	
	Maxim Healthcare Ser	10E000	1220	3190	00	400000	2,775.00	
	Maxim Healthcare Ser	10E003	2130	3190	00	000000	400.00	
	Maxim Healthcare Ser	10E004	2130	3190	00	000000	200.00	
	Maxim Healthcare Ser	10E000	1220	3190	00	400000	520.00	
	Maxim Healthcare Ser	10E000	1220	3190	00	400000	832.00	
	Maxim Healthcare Ser	10E000	1220	3190	00	400000	3,000.00	
	Maxim Healthcare Ser	10E000	1220	3190	00	400000	2,393.75	
	Maxim Healthcare Ser	10E002	2130	3190	00	000000	350.00	
	Maxim Healthcare Ser	10E000	1220	3190	00	400000	2,662.50	
	Maxim Healthcare Ser	10E003	2130	3190	00	000000	175.00	
	Maxim Healthcare Ser	10E004	2130	3190	00	000000	387.50	17,195.75
1001136	McCarthy, Charles	10E003	1501	3190	00	000000	22.08	22.08
1001137	McMaster-Carr Supply	10E004	1109	4020	00	000000	266.94	266.94
1001138	Metro Paramedic Serv	10E002	1501	3190	00	000000	2,431.05	2,431.05
1001139	Microsystems, Inc	10E000	2660	3100	00	000000	64.50	64.50
1001140	Midland Paper Compan	10E000	2320	4910	00	000000	1,142.46	
	Midland Paper Compan	10E003	2410	4910	00	000000	2,284.92	
	Midland Paper Compan	10E002	2410	4910	00	000000	2,284.92	5,712.30
1001141	MulticultuReal Commu	10E000	2219	3100	00	000000	3,500.00	3,500.00
1001142	Music & Arts	10E002	2410	3230	00	000000	62.25	
	Music & Arts	10E002	2410	3230	00	000000	228.25	
	Music & Arts	10E002	2410	3230	00	000000	379.00	669.50
1001143	National Council Of	10E002	1106	4020	00	000000	100.00	100.00
1001144	Nazdar Company	10E000	1431	4020	07	400000	298.81	298.81
1001145	Netrix LLC	10E000	2660	5400	00	000000	14,847.00	
	Netrix LLC	10E000	2660	5400	00	000000	1,750.00	
	Netrix LLC	10E003	2410	3230	00	000000	975.00	
	Netrix LLC	10E000	2660	4020	00	000000	936.00	
	Netrix LLC	10E000	2660	4020	00	000000	2,580.00	21,088.00
1001147	Office Depot, Inc.	10E003	2410	4020	00	000000	162.66	
	Office Depot, Inc.	10E003	1111	4020	00	000000	28.00	
	Office Depot, Inc.	10E003	1106	4020	00	000000	13.98	
	Office Depot, Inc.	10E002	1106	4020	00	000000	367.20	
	Office Depot, Inc.	10E002	1106	4020	00	000000	28.53	
	Office Depot, Inc.	10E003	1106	4020	00	000000	18.98	
	Office Depot, Inc.	10E001	1501	4020	00	000000	245.96	
	Office Depot, Inc.	10E003	2520	5450	00	000000	-655.53	
	Office Depot, Inc.	10E000	2320	3600	00	000000	1,398.70	
	Office Depot, Inc.	10E002	1107	4020	00	000000	109.64	
	Office Depot, Inc.	10E002	1107	4020	00	000000	22.99	
	Office Depot, Inc.	10E001	1114	4050	00	000000	237.68	
	Office Depot, Inc.	10E000	2213	4020	00	000000	51.39	
	Office Depot, Inc.	10E003	2223	4020	00	000000	95.85	
	Office Depot, Inc.	10E003	2223	4020	00	000000	13.92	
	Office Depot, Inc.	10E003	2223	4020	00	000000	14.42	

CHECK		ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER		
1001147	Office Depot, Inc.	10E002 1107 4020 00 000000	167.28	
	Office Depot, Inc.	10E002 2410 4020 00 000000	197.97	
	Office Depot, Inc.	10E002 2410 4020 00 000000	21.39	
	Office Depot, Inc.	10E001 1115 4020 00 000000	214.75	
	Office Depot, Inc.	10E003 2520 5450 00 000000	-738.34	
	Office Depot, Inc.	10E002 2410 4020 00 000000	40.50	
	Office Depot, Inc.	10E003 1111 4020 00 000000	54.03	
	Office Depot, Inc.	10E000 2320 4020 00 000000	234.68	
	Office Depot, Inc.	10E001 2130 4020 00 000000	157.72	
	Office Depot, Inc.	10E001 2130 4020 00 000000	23.12	
	Office Depot, Inc.	10E003 2120 4020 00 000000	115.48	
	Office Depot, Inc.	10E002 1107 4020 00 000000	-109.64	
	Office Depot, Inc.	10E003 1116 4020 00 000000	141.88	
	Office Depot, Inc.	10E001 1111 4020 00 000000	225.55	
	Office Depot, Inc.	10E003 1106 4020 00 000000	63.22	
	Office Depot, Inc.	10E004 2410 4020 00 000000	55.53	
	Office Depot, Inc.	10E003 2410 4020 00 000000	219.73	
	Office Depot, Inc.	10E003 2410 4020 00 000000	41.98	
	Office Depot, Inc.	10E004 2222 4020 00 000000	22.79	
	Office Depot, Inc.	10E000 1255 4020 00 000000	96.50	
	Office Depot, Inc.	10E001 1105 4020 00 000000	119.87	
	Office Depot, Inc.	10E004 2222 4020 00 000000	-12.59	
	Office Depot, Inc.	10E002 2410 4020 00 000000	19.79	
	Office Depot, Inc.	10E001 1112 4020 00 000000	56.79	
	Office Depot, Inc.	10E001 1116 4020 00 000000	23.61	
	Office Depot, Inc.	10E004 2222 4020 00 000000	100.74	
	Office Depot, Inc.	10E001 1114 4020 00 000000	336.42	
	Office Depot, Inc.	10E001 1114 4020 00 000000	43.28	
	Office Depot, Inc.	10E002 2410 4020 00 000000	158.64	
	Office Depot, Inc.	10E004 2410 4020 00 000000	-4.86	
	Office Depot, Inc.	10E003 1106 4020 00 000000	11.98	
	Office Depot, Inc.	10E003 1106 4020 00 000000	36.48	
	Office Depot, Inc.	10E003 1106 4020 00 000000	2.70	
	Office Depot, Inc.	10E000 2520 4020 00 000000	85.62	
	Office Depot, Inc.	10E004 2222 4020 00 000000	35.16	
	Office Depot, Inc.	10E004 2222 4020 00 000000	-35.16	
	Office Depot, Inc.	10E001 2410 4020 00 000000	45.60	
	Office Depot, Inc.	10E002 1291 4020 00 000000	115.51	
	Office Depot, Inc.	10E004 2410 4020 00 000000	52.08	
	Office Depot, Inc.	10E003 1111 4020 00 000000	51.75	
	Office Depot, Inc.	10E004 2130 4020 00 000000	83.33	
	Office Depot, Inc.	10E001 2130 4020 00 000000	71.96	
	Office Depot, Inc.	10E002 1111 4020 00 000000	73.96	
	Office Depot, Inc.	10E001 2120 4020 00 000000	70.17	
	Office Depot, Inc.	10E002 2410 4020 00 000000	239.98	
	Office Depot, Inc.	10E002 1112 6170 00 000000	67.14	
	Office Depot, Inc.	10E001 1115 4020 00 000000	-15.49	
	Office Depot, Inc.	10E002 2410 4020 00 000000	91.99	5,326.94
1001148	Omni Group, The	10E000 1130 3190 00 000000	229.75	229.75
1001149	OverDrive, Inc.	10E001 2222 4300 00 000000	2,000.00	2,000.00
1001150	Paddock Publications	10E004 2410 3600 00 000000	129.80	129.80
1001151	Palos Sports, Inc.	10E002 1113 4020 00 000000	194.85	
	Palos Sports, Inc.	10E002 1113 4020 00 000000	261.82	456.67
1001153	Pearson Education, I	10E000 2219 4700 00 000000	1,254.62	1,254.62
1001154	Pepsi-Cola	10E000 2320 4020 06 000000	169.53	
	Pepsi-Cola	10E000 2321 4980 00 000000	249.39	418.92

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1001155	PGS Custom Products	10E000	2213	4020	00 000000	338.11	338.11
1001156	Pitney Bowes/Purchas	10E004	2410	3400	00 000000	2,500.00	2,500.00
1001158	Quench USA Inc.	10E002	2410	3230	00 000000	296.24	296.24
1001159	Quinlan & Fabish Mus	10E003	1112	4050	00 000000	155.00	
	Quinlan & Fabish Mus	10E001	1112	3230	00 000000	122.00	
	Quinlan & Fabish Mus	10E001	1112	3230	00 000000	179.99	
	Quinlan & Fabish Mus	10E001	1112	4050	00 000000	23.98	
	Quinlan & Fabish Mus	10E003	1112	4050	00 000000	55.96	
	Quinlan & Fabish Mus	10E002	2410	3230	00 000000	22.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	99.00	
	Quinlan & Fabish Mus	10E003	1112	4050	00 000000	254.00	
	Quinlan & Fabish Mus	10E003	1112	4050	00 000000	13.99	
	Quinlan & Fabish Mus	10E003	1112	4050	00 000000	27.99	
	Quinlan & Fabish Mus	10E003	1112	4050	00 000000	22.99	976.90
1001161	Riddell/All American	10E003	1501	3230	00 000000	12,422.14	12,422.14
1001162	Rockford Board Of Ed	10E000	1220	3140	00 000000	392.00	
	Rockford Board Of Ed	10E000	1220	3140	00 000000	112.00	
	Rockford Board Of Ed	10E000	1220	3140	00 000000	812.00	
	Rockford Board Of Ed	10E000	1220	3140	00 000000	784.00	
	Rockford Board Of Ed	10E000	1220	3140	00 000000	588.00	
	Rockford Board Of Ed	10E000	1220	3140	00 000000	700.00	
	Rockford Board Of Ed	10E000	1220	3140	00 000000	700.00	
	Rockford Board Of Ed	10E000	1220	3140	00 000000	560.00	4,648.00
1001163	Rotary Club Glen Ell	10E004	2410	6410	00 000000	147.00	
	Rotary Club Glen Ell	10E002	2410	6410	00 000000	147.00	294.00
1001164	Rothschild, Susan	10E000	2642	4702	00 000000	49.99	49.99
1001165	Scariano, Himes & Pe	10E000	2310	3180	00 000000	53.00	53.00
1001166	Scholastic Inc.	10E001	1291	4020	00 000000	749.99	
	Scholastic Inc.	10E001	1291	4020	00 000000	221.38	
	Scholastic Inc.	10E001	1114	4050	00 000000	43.89	1,015.26
1001167	School Health Corpor	10E003	1503	4020	00 000000	224.70	
	School Health Corpor	10E001	1503	4020	00 000000	450.00	674.70
1001168	Scope Shoppe, The	10E001	1114	3230	00 000000	1,441.99	1,441.99
1001169	Seman Violins	10E004	2410	3230	00 000000	178.12	178.12
1001170	Sigma-Aldrich, Inc.	10E001	1114	4050	00 000000	94.90	
	Sigma-Aldrich, Inc.	10E001	1114	4050	00 000000	165.02	259.92
1001171	Sign Identity, Inc.	10E002	2410	4020	00 000000	108.00	108.00
1001172	Sir Speedy	10E003	1112	4050	00 000000	170.00	170.00
1001173	Smart Care Equipment	10E000	2560	4110	00 000000	492.70	492.70
1001174	Sodexo Inc & Affilia	10E000	2320	4020	06 000000	247.75	
	Sodexo Inc & Affilia	10E000	1429	4020	00 000000	67.00	
	Sodexo Inc & Affilia	10E002	1105	4020	00 000000	19.75	
	Sodexo Inc & Affilia	10E002	2410	6120	00 000000	31.20	
	Sodexo Inc & Affilia	10E002	2410	4020	06 000000	27.00	
	Sodexo Inc & Affilia	10E001	2410	4020	06 000000	300.00	
	Sodexo Inc & Affilia	10E002	2410	6120	00 000000	285.90	
	Sodexo Inc & Affilia	10E000	2320	4020	06 000000	371.15	
	Sodexo Inc & Affilia	10E000	2320	4020	06 000000	277.00	
	Sodexo Inc & Affilia	10E000	2310	4980	00 000000	14.70	1,641.45
1001175	Sonia Shankman Ortho	10E000	1220	6030	00 000000	1,536.72	
	Sonia Shankman Ortho	10E000	1220	6030	05 000000	3,993.00	5,529.72
1001176	St. Andrews Golf Clu	10E003	1535	4020	00 000000	640.00	640.00
1001177	Star School Products	10E000	2633	3500	00 000000	22,473.00	22,473.00
1001178	Steve Weiss Music	10E003	1112	4050	00 000000	141.95	141.95
1001179	Streamwood Behaviora	10E000	1220	3140	00 000000	168.00	168.00
1001180	Suburban Door Check/	10E000	2660	3100	00 000000	885.25	885.25



CHECK		ACCOUNT		AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER			
1001181	Sunbelt Staffing	10E001 2113 3190 00 000000		2,412.40	2,412.40
1001182	Sweetwater	10E002 2223 4020 00 000000		535.00	535.00
1001183	Technology Center Of	10E000 4140 4020 00 000000		200.00	
	Technology Center Of	10E000 4140 4020 00 000000		550.00	750.00
1001185	The Sense of Control	10E000 1429 3190 00 000000		3,500.00	3,500.00
1001186	Thomson Reuters-West	10E000 2642 3190 00 000000		621.45	621.45
1001187	Tina Payne Bryson, I	10E000 1429 3190 00 000000		1,209.52	1,209.52
1001188	Varsity Spirit Fashi	10E002 1528 4020 00 000000		2,455.85	2,455.85
1001189	Villa Park Office Eq	10E000 1220 4020 00 000000		1,008.00	1,008.00
1001190	Village Links Of Gle	10E004 1535 4020 00 000000		3,612.00	3,612.00
1001191	Village Of Carol Str	10E003 2410 3130 00 000000		12,597.00	
	Village Of Carol Str	10E003 2410 3130 00 000000		11,763.78	24,360.78
1001192	Village Of Glendale	10E001 2410 3130 00 000000		3,678.51	
	Village Of Glendale	10E002 2410 3130 00 000000		3,678.51	
	Village Of Glendale	10E003 2410 3130 00 000000		3,678.52	11,035.54
1001193	Ward's Science	10E004 1114 4050 00 000000		354.94	354.94
1001194	Weldon, Williams & L	10E001 1116 4020 00 000000		647.71	647.71
1001197	Wheaton North H.S. A	10E003 1501 6400 00 000000		175.00	175.00
1001199	Xerox Corporation	10E003 2410 3235 00 000000		73.58	73.58
1001200	Xerox Financial Serv	10E001 2410 3235 00 000000		6.48	
	Xerox Financial Serv	10E003 2410 3235 00 000000		1.66	
	Xerox Financial Serv	10E004 2410 3235 00 000000		9.72	
	Xerox Financial Serv	10E001 2410 3235 00 000000		73.66	
	Xerox Financial Serv	10E003 2410 3235 00 000000		73.67	
	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	15,228.39
1001239	BrightView Landscape	10E002 2410 3230 00 000000		8,768.25	8,768.25
1001240	BSN Sports, LLC	10E004 2520 5450 00 000000		2,610.00	
	BSN Sports, LLC	10E004 2520 5450 00 000000		2,185.00	
	BSN Sports, LLC	10E002 1530 4020 00 000000		7,797.86	12,592.86
1001241	CPSA	10E000 3000 3330 03 400000		330.00	330.00
1001242	DuPage County Treasu	10E004 2410 3230 00 000000		8,725.00	8,725.00
1001243	Glenbard South High	10E004 2410 4020 00 000000		200.00	200.00
1001244	Illinois Tollway	10E000 2320 4020 00 000000		2,812.90	2,812.90
1001245	Kober's Instrument R	10E002 2410 3230 00 000000		171.00	
	Kober's Instrument R	10E002 2410 3230 00 000000		120.00	
	Kober's Instrument R	10E002 2410 3230 00 000000		195.00	
	Kober's Instrument R	10E002 2410 3230 00 000000		143.00	
	Kober's Instrument R	10E002 2410 3230 00 000000		140.00	
	Kober's Instrument R	10E002 2410 3230 00 000000		108.00	
	Kober's Instrument R	10E002 2410 3230 00 000000		128.00	
	Kober's Instrument R	10E002 2410 3230 00 000000		120.00	
	Kober's Instrument R	10E002 2410 3230 00 000000		120.00	
	Kober's Instrument R	10E002 2410 3230 00 000000		75.00	1,320.00
1001246	Money, Jeffrey	10E003 2213 3320 00 000000		133.23	133.23
1001247	Rotary Club Glen Ell	10E004 2410 6410 00 000000		147.00	147.00
1001250	Village Of Carol Str	10E003 2410 3130 00 000000		4,059.00	4,059.00
1001251	Village Of Glen Elly	10E002 2410 3130 00 000000		925.00	
	Village Of Glen Elly	10E002 2410 3130 00 000000		760.00	

<u>CHECK</u>		<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>		
1001251	Village Of Glen Elly	10E002 2410 3130 00 000000	555.00	2,240.00
1001252	West Aurora HS Athle	10E004 2410 4020 06 000000	321.50	321.50
Totals for checks			541,957.83	

CHECK		ACCOUNT						AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER							
1001048	Atlas Bobcat, LLC	20E000	2540	4100	00	000000	874.43	874.43	
1001052	Bannerville USA, Inc	20E003	2540	5450	00	000000	5,895.00	5,895.00	
1001064	Carroll Seating Co	20E000	2540	5470	00	000000	1,769.26	1,769.26	
1001075	Constellation New En	20E002	2540	4660	00	000000	29,102.63	29,102.63	
1001084	Door Systems Inc	20E000	2540	4120	00	000000	2,251.62	2,251.62	
1001085	Drop Zone Portable S	20E000	2540	4120	00	000000	225.00	225.00	
1001103	Grainger	20E000	2540	4120	00	000000	11.88		
	Grainger	20E000	2540	4120	00	000000	192.36	204.24	
1001107	Holstein's Garage, I	20E000	2540	4110	00	000000	950.00		
	Holstein's Garage, I	20E000	2540	4110	00	000000	150.00		
	Holstein's Garage, I	20E000	2540	4110	00	000000	368.50		
	Holstein's Garage, I	20E000	2540	4110	00	000000	340.00		
	Holstein's Garage, I	20E000	2540	4110	00	000000	343.50		
	Holstein's Garage, I	20E000	2540	4110	00	000000	343.50	2,495.50	
1001118	Johnson Controls Fir	20E000	2540	4120	00	000000	1,763.27		
	Johnson Controls Fir	20E000	2540	4120	00	000000	839.00	2,602.27	
1001121	Korellis Systems Con	20E000	2540	4120	00	000000	253.50	253.50	
1001146	Neuco Inc	20E000	2540	4120	00	000000	34.00	34.00	
1001147	Office Depot, Inc.	20E000	2540	4020	00	000000	61.79		
	Office Depot, Inc.	20E002	2540	5450	00	000000	268.48		
	Office Depot, Inc.	20E000	2540	4120	00	000000	1,009.97	1,340.24	
1001152	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	470.17	470.17	
1001157	Porter Pipe & Supply	20E000	2540	4120	00	000000	249.71	249.71	
1001158	Quench USA Inc.	20E000	2540	4120	00	000000	224.34	224.34	
1001160	Revere Electric Supp	20E000	2540	4120	00	000000	890.87	890.87	
1001184	Terrace Supply Compa	20E000	2540	4120	00	000000	25.96		
	Terrace Supply Compa	20E000	2540	4120	00	000000	51.77		
	Terrace Supply Compa	20E000	2540	4120	00	000000	6.82		
	Terrace Supply Compa	20E000	2540	4120	00	000000	87.11	171.66	
1001191	Village Of Carol Str	20E003	2540	3700	00	000000	6,062.69	6,062.69	
1001195	Westmont Interior Su	20E000	2540	4120	00	000000	470.40	470.40	
1001196	Wet Solutions, Inc.	20E000	2540	4120	00	000000	238.37	238.37	
1001198	Wm F Meyer Company	20E000	2540	4120	00	000000	409.08		
	Wm F Meyer Company	20E000	2540	4120	00	000000	447.60		
	Wm F Meyer Company	20E000	2540	4120	00	000000	69.48		
	Wm F Meyer Company	20E000	2540	4120	00	000000	167.07	1,093.23	
1001201	Autumn Blaze Tree &	20E000	2540	4100	00	000000	975.00		
	Autumn Blaze Tree &	20E000	2540	4100	00	000000	500.00		
	Autumn Blaze Tree &	20E000	2540	4100	00	000000	1,000.00		
	Autumn Blaze Tree &	20E000	2540	4100	00	000000	1,000.00		
	Autumn Blaze Tree &	20E000	2540	4100	00	000000	1,000.00	4,475.00	
1001202	Cassidy Tire And Ser	20E000	2540	4110	00	000000	23.50	23.50	
1001203	CDK Electric, Inc	20E000	2540	4120	00	000000	850.00	850.00	
1001204	Century Tile Supply	20E000	2540	4120	00	000000	723.36	723.36	
1001205	ComEd	20E002	2540	4660	00	000000	55.24	55.24	
1001206	Constellation New En	20E000	2540	4660	00	000000	3,637.15	3,637.15	
1001207	Drop Zone Portable S	20E000	2540	4120	00	000000	570.00	570.00	
1001208	DuPage Pest Control	20E000	2540	4120	00	000000	390.00		
	DuPage Pest Control	20E000	2540	4120	00	000000	50.00	440.00	
1001209	GCA Services Group	20E000	2540	3190	00	000000	126,114.04	126,114.04	
1001210	Holstein's Garage, I	20E000	2540	4110	00	000000	1,139.00		
	Holstein's Garage, I	20E000	2540	4110	00	000000	1,400.00		
	Holstein's Garage, I	20E000	2540	4110	00	000000	1,939.00		
	Holstein's Garage, I	20E000	2540	4110	00	000000	193.00		
	Holstein's Garage, I	20E000	2540	4110	00	000000	193.00		
	Holstein's Garage, I	20E000	2540	4110	00	000000	182.00		

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1001210	Holstein's Garage, I	20E000	2540	4110	00 000000	426.00	5,472.00
1001211	Il Office State Fire	20E000	2540	4120	00 000000	285.00	285.00
1001212	Johnson Controls Fir	20E000	2540	4120	00 000000	839.00	
	Johnson Controls Fir	20E000	2540	4120	00 000000	839.00	
	Johnson Controls Fir	20E000	2540	4120	00 000000	255.00	
	Johnson Controls Fir	20E000	2540	4120	00 000000	255.00	2,188.00
1001213	KOP Industries	20E000	2540	4120	00 000000	292.50	292.50
1001214	Lowery McDonnell Com	20E000	2540	5450	00 000000	2,445.00	2,445.00
1001215	McMaster-Carr Supply	20E000	2540	4120	00 000000	97.90	
	McMaster-Carr Supply	20E000	2540	4120	00 000000	20.48	118.38
1001216	Mueller Services Lim	20E000	2540	4100	00 000000	8,550.00	8,550.00
1001217	National Lift Truck,	20E000	2540	4120	00 000000	695.00	695.00
1001218	Neuco Inc	20E000	2540	4120	00 000000	363.26	
	Neuco Inc	20E000	2540	4120	00 000000	11.42	
	Neuco Inc	20E000	2540	4120	00 000000	575.18	
	Neuco Inc	20E000	2540	4120	00 000000	82.25	
	Neuco Inc	20E000	2540	4120	00 000000	-29.40	
	Neuco Inc	20E000	2540	4120	00 000000	-565.96	436.75
1001219	Nicor Gas	20E004	2540	4650	00 000000	43.20	
	Nicor Gas	20E001	2540	4650	00 000000	528.23	
	Nicor Gas	20E004	2540	4650	00 000000	456.67	
	Nicor Gas	20E002	2540	4650	00 000000	568.68	
	Nicor Gas	20E002	2540	4650	00 000000	285.73	
	Nicor Gas	20E003	2540	4650	00 000000	689.92	2,572.43
1001220	Onsite Communication	20E000	2540	4120	00 000000	4,130.00	4,130.00
1001221	Ortiz Brothers, The	20E000	2540	4100	00 000000	2,080.00	2,080.00
1001222	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	360.19	
	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	4,500.00	4,860.19
1001223	Pekron Consulting, I	20E000	2540	3030	00 000000	2,500.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	2,100.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	2,100.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	2,100.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	2,500.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	2,100.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	2,000.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	2,100.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	500.00	18,000.00
1001224	Porter Pipe & Supply	20E000	2540	4120	00 000000	948.98	
	Porter Pipe & Supply	20E000	2540	4120	00 000000	266.37	1,215.35
1001225	Revere Electric Supp	20E000	2540	4120	00 000000	334.12	
	Revere Electric Supp	20E000	2540	4120	00 000000	164.40	
	Revere Electric Supp	20E000	2540	4120	00 000000	214.40	712.92
1001226	Rose Brand East	20E000	2540	4120	00 000000	1,131.53	1,131.53
1001227	Royal Fence Inc.	20E000	2540	4120	00 000000	4,900.00	4,900.00
1001228	Sherwin-Williams Co.	20E000	2540	4120	00 000000	475.70	475.70
1001229	Stanley Steemer Int'	20E000	2540	4120	00 000000	2,275.00	2,275.00
1001230	Suburban Door Check/	20E000	2540	4120	00 000000	121.21	121.21
1001231	Terrace Supply Compa	20E000	2540	4120	00 000000	84.30	
	Terrace Supply Compa	20E000	2540	4120	00 000000	50.10	
	Terrace Supply Compa	20E000	2540	4120	00 000000	6.60	141.00
1001232	Thyssenkrupp Elevato	20E000	2540	4120	00 000000	206.35	
	Thyssenkrupp Elevato	20E000	2540	4120	00 000000	7,624.50	7,830.85
1001233	Trane U.S. Inc.	20E000	2540	4120	00 000000	549.64	
	Trane U.S. Inc.	20E000	2540	4120	00 000000	459.00	1,008.64
1001234	Villa Park Electrica	20E000	2540	4120	00 000000	384.70	384.70
1001235	Village Of Carol Str	20E000	2540	4120	00 000000	100.00	

<u>CHECK</u>		<u>ACCOUNT</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>			
1001235	Village Of Carol Str	20E000 2540 4120 00 000000		100.00	200.00
1001236	Village Of Lombard	20E001 2540 3700 00 000000		13,741.70	
	Village Of Lombard	20E001 2540 3700 00 000000		212.50	13,954.20
1001237	Warehouse Direct	20E000 2540 4120 00 000000		151.74	151.74
1001238	Wet Solutions, Inc.	20E000 2540 4120 00 000000		238.37	238.37
1001248	Smart Care Equipment	20E000 2560 5470 00 000000		389.01	
	Smart Care Equipment	20E000 2540 4120 00 000000		895.67	
	Smart Care Equipment	20E000 2560 5470 00 000000		120.45	1,405.13
1001249	Tenant Sales & Serv	20E000 2540 4120 00 000000		606.00	
	Tenant Sales & Serv	20E000 2540 4120 00 000000		606.00	1,212.00
Totals for checks				283,291.01	

CHECK		ACCOUNT				AMOUNT	TOTAL	
NUMBER	VENDOR	NUMBER						
1001253	American Taxi Dispat	40E000	2550	3310	06	000000	24,282.00	
	American Taxi Dispat	40E000	2550	3330	00	000000	15,488.00	
	American Taxi Dispat	40E000	2550	3350	02	400000	1,366.75	41,136.75
1001254	DuPage High School D	40E000	2550	3310	06	000000	297.00	297.00
1001255	First Student/Laidla	40E001	2550	3310	00	000000	57,141.79	
	First Student/Laidla	40E001	2550	3340	00	000000	8,467.81	
	First Student/Laidla	40E001	2550	3340	05	000000	5,735.15	
	First Student/Laidla	40E001	2550	3350	00	000000	764.99	
	First Student/Laidla	40E001	2550	3360	00	000000	1,674.48	
	First Student/Laidla	40E002	2550	3310	00	000000	42,932.53	
	First Student/Laidla	40E002	2550	3340	00	000000	25,931.45	
	First Student/Laidla	40E002	2550	3340	05	000000	2,354.43	
	First Student/Laidla	40E002	2550	3350	00	000000	4,065.66	
	First Student/Laidla	40E002	2550	3360	00	000000	2,058.22	
	First Student/Laidla	40E003	2550	3310	00	000000	36,160.30	
	First Student/Laidla	40E003	2550	3340	00	000000	5,697.58	
	First Student/Laidla	40E003	2550	3340	05	000000	3,924.05	
	First Student/Laidla	40E003	2550	3350	00	000000	567.93	
	First Student/Laidla	40E003	2550	3360	00	000000	2,058.22	
	First Student/Laidla	40E004	2550	3310	00	000000	18,056.58	
	First Student/Laidla	40E004	2550	3340	00	000000	4,415.13	
	First Student/Laidla	40E004	2550	3340	05	000000	1,569.62	
	First Student/Laidla	40E004	2550	3360	00	000000	1,220.98	224,796.90
1001256	HS Transportation	40E000	2550	3330	00	000000	36,008.00	
	HS Transportation	40E000	2550	3330	00	000000	1,620.00	37,628.00
1001257	Ideal Charter	40E002	2550	3340	00	000000	1,355.50	1,355.50
1001258	Indian Prairie Schoo	40E000	2550	3310	06	000000	1,292.95	
	Indian Prairie Schoo	40E000	2550	3310	06	000000	602.25	1,895.20
Totals for checks							307,109.35	