

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
1002487	Adamski, Jim	10E001	1501	3190	00	000000	65.00	65.00
1002488	Adeeb, Muhammad	10E003	1116	6160	00	000000	100.00	100.00
1002489	Austin Sr, Kenny	10E001	1501	3190	00	000000	91.00	91.00
1002490	Baillie, Chris	10E004	1501	3190	00	000000	91.00	91.00
1002491	Baillie, Madeline	10E001	1501	3190	00	000000	52.00	52.00
1002492	Barylowicz, Aleksand	10E001	2410	3130	00	000000	320.00	320.00
1002493	Belville, Anthony	10E004	1501	3190	00	000000	65.00	65.00
1002494	Bichel, Brad	10E001	2410	3130	00	000000	210.00	
	Bichel, Brad	10E001	2410	3130	00	000000	210.00	
	Bichel, Brad	10E001	2410	3130	00	000000	630.00	1,050.00
1002495	Brophy, Thomas	10E003	1501	3190	00	000000	65.00	65.00
1002496	Brown, James	10E001	2410	3130	00	000000	120.00	
	Brown, James	10E001	2410	3130	00	000000	160.00	280.00
1002497	Brown, Kina	10E002	1501	3190	00	000000	65.00	65.00
1002498	Burns, Edward	10E001	1501	3190	00	000000	52.00	52.00
1002499	Butts, David	10E003	1501	3190	00	000000	65.00	65.00
1002500	Caponigri, Larry	10E003	1501	3190	00	000000	65.00	65.00
1002501	Cladis, Mark	10E001	1501	3190	00	000000	65.00	65.00
1002502	Clark, Jeff	10E003	1501	3190	00	000000	65.00	65.00
1002503	Clifford, Tom	10E002	1501	3190	00	000000	65.00	65.00
1002504	Cook, Gregory	10E004	1501	3190	00	000000	65.00	65.00
1002505	Cook, James	10E001	1501	3190	00	000000	52.00	52.00
1002506	Copas, Bob	10E004	1501	3190	00	000000	65.00	65.00
1002507	Cozzi, Diane	10R001	1726	0000	00	000000	127.25	
	Cozzi, Diane	10R001	1726	0000	00	000000	160.75	288.00
1002508	Cugier, Don	10E004	1501	3190	00	000000	65.00	65.00
1002509	Danielson, Jim	10E004	1501	3190	00	000000	91.00	91.00
1002510	DeLMastro, James	10E001	1501	3190	00	000000	91.00	91.00
1002511	Domino, Dave	10E002	1501	3190	00	000000	52.00	
	Domino, Dave	10E002	1501	3190	00	000000	52.00	104.00
1002512	Dooley, Matthew	10E001	1501	3190	00	000000	91.00	91.00
1002513	Dote, Joe	10E002	1501	3190	00	000000	52.00	52.00
1002514	Draws, Emily	10E003	1116	6160	00	000000	100.00	100.00
1002515	Dudley, Quinton	10E002	1501	3190	00	000000	52.00	52.00
1002516	Esparza, Mateo	10R001	1726	0000	00	000000	643.00	643.00
1002517	Finstein, Mark	10E004	1501	3190	00	000000	91.00	91.00
1002518	Forrest, Mike	10E001	1501	3190	00	000000	52.00	
	Forrest, Mike	10E003	1501	3190	00	000000	91.00	
	Forrest, Mike	10E003	1501	3190	00	000000	52.00	195.00
1002519	Fowler, Mr Mrs	10R001	1726	0000	00	000000	180.00	180.00
1002520	Gavrila, Nick	10E001	1501	3190	00	000000	52.00	52.00
1002521	Gibble, Steven	10E001	1501	3190	00	000000	65.00	65.00
1002522	Glaser, Tom	10E003	1501	3190	00	000000	65.00	65.00
1002523	Glende, Robert	10E004	1501	3190	00	000000	65.00	
	Glende, Robert	10E004	1501	3190	00	000000	65.00	130.00
1002524	Gutierrez, Alfredo	10R001	1726	0000	00	000000	250.00	250.00
1002525	Halberg, Steven	10E004	1501	3190	00	000000	65.00	65.00
1002526	Hannah, James	10E001	1501	3190	00	000000	100.00	100.00
1002527	Heimdal, Amanda	10E003	1116	6160	00	000000	100.00	100.00
1002528	Heinemann, Gordon	10E001	1501	3190	00	000000	91.00	91.00
1002529	Herrera, Daniel	10E001	2410	3130	00	000000	100.00	100.00
1002530	Honeycutt, Bill	10E002	1501	3190	00	000000	107.00	107.00
1002531	Horton, Mark	10E003	1501	3190	00	000000	65.00	65.00
1002532	Huffman, Rick	10E002	1501	3190	00	000000	52.00	52.00
1002533	Hutchinson, Gary	10E002	1501	3190	00	000000	137.00	137.00
1002534	Ip, Alexander	10E003	1501	3190	00	000000	52.00	52.00

CHECK		ACCOUNT		AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER			
1002535	Jakacki, Wesley	10E003	1501 3190 00 000000	91.00	91.00
1002536	Jenkins, Bob	10E004	1501 3190 00 000000	65.00	65.00
1002537	Johnson, Gregory	10E003	1501 3190 00 000000	52.00	
	Johnson, Gregory	10E003	1501 3190 00 000000	52.00	104.00
1002538	Jones, Jonathan	10E002	1501 3190 00 000000	52.00	52.00
1002539	Jost, John	10E003	1501 3190 00 000000	65.00	65.00
1002540	Julian, Michael	10E002	1501 3190 00 000000	52.00	
	Julian, Michael	10E002	1501 3190 00 000000	91.00	143.00
1002541	Kazonovitz, Bruce	10E003	1501 3190 00 000000	92.00	92.00
1002542	Kevil, Steve	10E003	1501 3190 00 000000	91.00	91.00
1002543	Klunk, Gary	10E001	2410 3130 00 000000	120.00	120.00
1002544	Knapp, Robert	10E004	1501 3190 00 000000	91.00	91.00
1002545	Koziol, Rich	10E003	1501 3190 00 000000	52.00	52.00
1002546	Kroeger, Robert	10E002	1501 3190 00 000000	137.00	137.00
1002547	Landeros, Chuck	10E003	1501 3190 00 000000	65.00	65.00
1002548	Lane, Anthony	10E004	1501 3190 00 000000	52.00	52.00
1002549	Leininger, Griffin	10E001	1501 3190 00 000000	65.00	65.00
1002550	Lihosit, Douglas	10E003	1501 3190 00 000000	52.00	52.00
1002551	Lynch, Jim	10E001	1501 3190 00 000000	65.00	65.00
1002552	Lyons, Keith	10E002	1501 3190 00 000000	52.00	52.00
1002553	Marchese, Steve	10E003	1501 3190 00 000000	52.00	
	Marchese, Steve	10E004	1501 3190 00 000000	91.00	143.00
1002554	Marciniak, Daniel	10E001	2410 3130 00 000000	120.00	120.00
1002555	Marinier, Gary	10E003	1501 3190 00 000000	52.00	52.00
1002556	Mariottini, Susan	10E003	1501 3190 00 000000	92.00	92.00
1002557	Martino, Alexander	10E001	2410 3130 00 000000	160.00	160.00
1002558	Maucieri, Nick	10E002	1501 3190 00 000000	56.00	56.00
1002559	McGowan, Tom	10E001	1501 3190 00 000000	65.00	65.00
1002560	Miller, Marc	10E002	1501 3190 00 000000	56.00	56.00
1002561	Miller, Tom	10E003	1501 3190 00 000000	65.00	65.00
1002562	Minkley, Laura	10E004	1501 3190 00 000000	89.00	
	Minkley, Laura	10E001	1501 3190 00 000000	92.00	181.00
1002563	Mister, Perry	10E004	1501 3190 00 000000	65.00	65.00
1002564	Morrow, Bob	10E004	1501 3190 00 000000	65.00	
	Morrow, Bob	10E003	1501 3190 00 000000	65.00	130.00
1002565	Munch, Vicki	10E004	1501 3190 00 000000	89.00	89.00
1002566	Munns, Marty	10E001	1501 3190 00 000000	65.00	65.00
1002567	Niemiec, Daniel	10E002	1501 3190 00 000000	52.00	52.00
1002568	Ochoa, Craig	10E003	1501 3190 00 000000	65.00	65.00
1002569	Owens, Ronald	10E004	1501 3190 00 000000	52.00	52.00
1002570	Palash, Carl	10E004	1501 3190 00 000000	65.00	65.00
1002571	Pauls, Robert	10E002	1501 3190 00 000000	91.00	91.00
1002572	Paver, Lynne	10E004	1501 3190 00 000000	89.00	
	Paver, Lynne	10E001	1501 3190 00 000000	92.00	181.00
1002573	Perry, Travis	10E002	1501 3190 00 000000	65.00	65.00
1002574	Pryde, Craig	10E003	1501 3190 00 000000	65.00	65.00
1002575	Raymond, Dan	10E003	1501 3190 00 000000	52.00	52.00
1002576	Reardon, Tim	10E004	1501 3190 00 000000	91.00	91.00
1002577	Reczek, Robert	10E003	1501 3190 00 000000	65.00	65.00
1002578	Riley, Steven	10E002	1501 3190 00 000000	52.00	
	Riley, Steven	10E002	1501 3190 00 000000	52.00	104.00
1002579	Rojas, Paula	10E001	2410 3130 00 000000	120.00	
	Rojas, Paula	10E001	2410 3130 00 000000	80.00	200.00
1002580	Rueffer, Michael	10E004	1501 3190 00 000000	52.00	52.00
1002581	Rutledge, Jeffrey	10E002	1501 3190 00 000000	65.00	65.00
1002582	Sawchuk, Andy	10E002	1501 3190 00 000000	52.00	52.00

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1002583	Sawicki, Steven	10E002	1501	3190	00 000000	52.00	
	Sawicki, Steven	10E002	1501	3190	00 000000	52.00	104.00
1002584	Schaus, Jon	10E004	1501	3190	00 000000	107.00	107.00
1002585	Schwarz, Matthew	10E004	1501	3190	00 000000	65.00	65.00
1002586	Sharko, George	10E001	1501	3190	00 000000	91.00	91.00
1002587	Shiffer III, Joseph	10E001	1501	3190	00 000000	65.00	65.00
1002588	Smok, Pete	10E002	1501	3190	00 000000	65.00	65.00
1002589	Solis, Eric	10E001	1501	3190	00 000000	91.00	91.00
1002590	Stanley, Michael	10E001	1501	3190	00 000000	52.00	52.00
1002591	Statkus, Joseph	10E001	2410	3130	00 000000	100.00	100.00
1002592	Steen, Randy	10E001	1501	3190	00 000000	65.00	65.00
1002593	Stocki, Hank	10E001	1501	3190	00 000000	52.00	
	Stocki, Hank	10E001	1501	3190	00 000000	65.00	117.00
1002594	Stone, Jerry	10R002	1613	0000	00 000000	77.50	77.50
1002595	Stone, Lawrence	10E002	1501	3190	00 000000	91.00	91.00
1002596	Strupeck, John	10E001	1501	3190	00 000000	91.00	91.00
1002597	Sullivan, James	10E002	1501	3190	00 000000	65.00	65.00
1002598	Sullivan, Ryan	10E002	1501	3190	00 000000	65.00	65.00
1002599	Tanner, Nick	10E002	1501	3190	00 000000	91.00	
	Tanner, Nick	10E001	1501	3190	00 000000	91.00	182.00
1002600	Thomas, Jacob	10E001	1501	3190	00 000000	65.00	65.00
1002601	Turner, Anthony	10E003	1501	3190	00 000000	52.00	
	Turner, Anthony	10E003	1501	3190	00 000000	52.00	104.00
1002602	Vanprooyen, Dan	10E003	1501	3190	00 000000	52.00	52.00
1002603	Vaughn, Bob	10E003	1501	3190	00 000000	65.00	65.00
1002604	Vermillion, Blake	10E003	1501	3190	00 000000	107.00	107.00
1002605	Visconti, Frank	10E003	1501	3190	00 000000	52.00	52.00
1002606	Vruno, Joseph	10E003	1501	3190	00 000000	52.00	
	Vruno, Joseph	10E003	1501	3190	00 000000	52.00	104.00
1002607	Walker Jr, Anthony	10E001	1501	3190	00 000000	101.00	101.00
1002608	Weber, Tim	10E002	1501	3190	00 000000	52.00	
	Weber, Tim	10E004	1501	3190	00 000000	91.00	143.00
1002609	Wedryk, Thomas	10E002	1501	3190	00 000000	65.00	65.00
1002610	Whitmer, James	10E003	1501	3190	00 000000	52.00	
	Whitmer, James	10E003	1501	3190	00 000000	91.00	143.00
1002611	Williams, Donald	10E002	1501	3190	00 000000	65.00	65.00
1002612	Williams, Kenneth	10E002	1501	3190	00 000000	52.00	52.00
1002613	Winesburg, Ray	10E004	1501	3190	00 000000	56.00	
	Winesburg, Ray	10E004	1501	3190	00 000000	107.00	163.00
1002614	Wysocki, Ed	10E003	1501	3190	00 000000	52.00	52.00
1002617	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
1002618	Big Tuna Marketing	10E002	2410	4020	00 000000	175.00	175.00
1002619	Direct Fitness Solut	10E002	2410	3230	00 000000	464.00	464.00
1002620	Glazier Football Cli	10E002	1501	3120	00 000000	499.00	499.00
1002621	Glenbard North Activ	10E000	1501	4950	00 000000	7,618.70	7,618.70
1002622	Glenbard East Activi	10E000	2210	3320	05 400000	663.42	663.42
1002623	Glendale Lakes Golf	10E002	1572	4020	00 000000	350.00	350.00
1002625	IHSTCA	10E002	1501	3120	00 000000	60.00	60.00
1002626	Janor Sports, LLC	10E002	1510	4020	00 000000	1,798.00	1,798.00
1002627	LifeStart Wellness N	10E002	1559	3190	00 000000	600.00	600.00
1002628	Psycho Jock Embroide	10E004	1517	4020	00 000000	210.00	210.00
1002629	Sign Identity, Inc.	10E002	2410	4020	00 000000	540.00	540.00
1002630	Smart Care Equipment	10E000	2560	4110	00 000000	245.45	245.45

CHECK		ACCOUNT				AMOUNT	TOTAL	
NUMBER	VENDOR	NUMBER						
1002631	Sodexo Inc & Affilia	10E001	2410	4020	06	000000	100.00	100.00
1002632	Wheaton Warrenville	10E000	2210	3320	05	400000	50.00	
	Wheaton Warrenville	10E003	2210	3320	01	400000	200.00	250.00
1002633	Wheaton North High S	10E003	2210	3320	01	400000	35.00	35.00
1002634	Whitman, Stephen	10E002	1106	4020	00	000000	194.06	194.06
1002638	Comcast Cable Co	10E002	2410	3190	00	000000	73.63	73.63
1002673	Acacia Academy	10E000	1220	6030	00	000000	3,921.60	
	Acacia Academy	10E000	1220	6030	00	000000	2,105.25	
	Acacia Academy	10E000	1220	6030	00	000000	3,921.60	9,948.45
1002674	Adventist GlenOaks T	10E000	1220	6030	00	000000	6,962.85	6,962.85
1002675	Alexian Brothers Beh	10E000	1220	3140	00	000000	224.00	
	Alexian Brothers Beh	10E000	1220	3140	00	000000	252.00	
	Alexian Brothers Beh	10E000	1220	3140	00	000000	84.00	
	Alexian Brothers Beh	10E000	1220	3140	00	000000	392.00	
	Alexian Brothers Beh	10E000	1220	3140	00	000000	364.00	1,316.00
1002676	Arbor Scientific	10E002	1114	4050	00	000000	217.17	217.17
1002677	Arthur J Gallagher R	10E000	1130	3810	00	000000	100.00	
	Arthur J Gallagher R	10E000	1130	3810	00	000000	315.00	
	Arthur J Gallagher R	10E000	1130	3810	00	000000	100.00	
	Arthur J Gallagher R	10E000	1130	3810	00	000000	100.00	
	Arthur J Gallagher R	10E000	1130	3810	00	000000	100.00	715.00
1002678	Athletic Equipment S	10E001	1541	4020	00	000000	90.00	90.00
1002679	Awarding You	10E000	2120	4020	04	400000	212.50	212.50
1002680	Barone's of Glen Ell	10E002	2120	4020	00	000000	215.00	
	Barone's of Glen Ell	10E002	2120	4020	00	000000	220.00	435.00
1002681	Bio-Rad Laboratories	10E003	1114	4050	00	000000	70.54	
	Bio-Rad Laboratories	10E002	1114	4050	00	000000	1,260.27	1,330.81
1002682	Blick Art Materials	10E003	1101	4020	00	000000	28.97	
	Blick Art Materials	10E001	1101	4020	00	000000	737.65	766.62
1002683	BSN Sports, LLC	10E003	1551	4020	00	000000	791.14	
	BSN Sports, LLC	10E003	1540	4020	00	000000	197.54	
	BSN Sports, LLC	10E003	2226	4100	36	000000	3,932.25	
	BSN Sports, LLC	10E001	1113	3230	00	000000	571.68	5,492.61
1002684	Cambridge Educationa	10E000	2230	4020	00	000000	39,750.00	
	Cambridge Educationa	10E000	2230	4020	00	000000	1,116.00	40,866.00
1002685	Carolina Biological	10E002	1114	4050	00	000000	59.60	
	Carolina Biological	10E002	1114	4050	00	000000	67.88	
	Carolina Biological	10E001	1114	4050	00	000000	194.60	322.08
1002686	CDK Electric, Inc	10E000	2660	3190	00	000000	17,500.00	17,500.00
1002687	Central DuPage Hospi	10E000	1220	3140	00	000000	280.00	
	Central DuPage Hospi	10E000	1220	3140	00	000000	770.00	
	Central DuPage Hospi	10E000	1220	3140	00	000000	476.00	
	Central DuPage Hospi	10E000	1220	3140	00	000000	308.00	
	Central DuPage Hospi	10E000	1220	3140	00	000000	126.00	1,960.00
1002688	CHAMPION TEAMWEAR AR	10E003	1566	4020	00	000000	2,624.64	
	CHAMPION TEAMWEAR AR	10E003	1558	4020	00	000000	570.36	3,195.00
1002689	Chicago Lighthouse	10E000	1220	6030	00	000000	5,276.10	5,276.10
1002690	Clare Woods Academy	10E000	1220	6030	00	000000	317.00	317.00
1002691	College Board,The	10E000	2230	3320	00	000000	195.00	195.00
1002692	College Entrance Exa	10E000	2230	4020	00	000000	1,911.00	
	College Entrance Exa	10E000	2230	4020	00	000000	3,079.00	
	College Entrance Exa	10E000	2230	4020	00	000000	2,258.00	
	College Entrance Exa	10E000	2230	4020	00	000000	3,218.00	10,466.00
1002693	Consortium For Educa	10E000	2320	6410	00	000000	1,500.00	1,500.00
1002694	Cumberland Therapy S	10E002	2140	3190	18	000000	4,650.00	4,650.00
1002695	DuPage County Sherif	10E004	2410	3130	00	000000	7,620.71	7,620.71

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
1002696	DuPage High School D	10E000	1220	6030	00	000000	632.02	632.02
1002697	Easterseals	10E000	1220	6030	00	000000	712.94	
	Easterseals	10E000	1220	6030	00	000000	10,294.95	11,007.89
1002698	Edvotek Inc	10E003	1114	4050	00	000000	195.80	195.80
1002699	Electronix Express	10E001	1109	4050	00	000000	203.01	203.01
1002700	Elim Christian Servi	10E000	1220	6030	00	000000	34,053.60	34,053.60
1002702	Faronics Technologie	10E000	2660	3190	00	000000	11,520.00	11,520.00
1002703	Feller, Jason	10E000	2642	4702	00	000000	49.99	49.99
1002704	Fisher Scientific Co	10E001	1114	4050	00	000000	524.88	
	Fisher Scientific Co	10E001	1114	4050	00	000000	164.39	
	Fisher Scientific Co	10E001	1114	4050	00	000000	119.07	808.34
1002705	Flinn Scientific Inc	10E003	1114	4050	00	000000	1,857.09	
	Flinn Scientific Inc	10E001	1114	4050	00	000000	1,305.06	3,162.15
1002706	Fourth Cliff Adventu	10E001	1113	3230	00	000000	1,405.99	1,405.99
1002707	Franczek Radelet	10E000	2310	3180	00	000000	276.23	
	Franczek Radelet	10E000	2310	3180	00	000000	121.76	
	Franczek Radelet	10E000	2310	3180	00	000000	3,217.50	3,615.49
1002708	Freestyle Photograph	10E003	1101	4050	00	000000	876.56	876.56
1002709	Full Compass Systems	10E003	1116	3230	00	000000	363.00	363.00
1002710	Fuse, LLC	10E004	2410	3600	00	000000	2,080.00	2,080.00
1002711	GardaWorld	10E000	2520	3190	00	000000	1,020.60	1,020.60
1002712	GCG Financial LLC	10E000	1130	2240	00	000000	9,265.00	9,265.00
1002713	Gilson Inc	10E001	1114	4050	00	000000	356.98	356.98
1002714	Glendale Lakes Golf	10E003	1572	4020	00	000000	2,810.75	
	Glendale Lakes Golf	10E003	1572	4020	00	000000	127.00	2,937.75
1002715	Grand Stage Co.	10E001	1116	3230	00	000000	351.55	
	Grand Stage Co.	10E001	1116	4020	00	000000	136.00	487.55
1002716	Heartland School Sol	10E000	2660	3190	00	000000	7,401.00	
	Heartland School Sol	10E000	2560	5400	00	000000	319.00	7,720.00
1002717	Illinois Principals	10E003	2410	6410	00	000000	645.00	645.00
1002718	Illinois High School	10E000	2321	3320	00	000000	200.00	200.00
1002719	Ingram Library Servi	10E003	2222	4300	00	000000	146.74	
	Ingram Library Servi	10E003	2222	4300	00	000000	81.07	
	Ingram Library Servi	10E003	2222	4300	00	000000	22.62	
	Ingram Library Servi	10E003	2222	4300	00	000000	10.87	
	Ingram Library Servi	10E003	2222	4300	00	000000	238.90	
	Ingram Library Servi	10E003	2222	4300	00	000000	14.94	
	Ingram Library Servi	10E001	2222	4020	00	000000	369.52	
	Ingram Library Servi	10E003	2222	4300	00	000000	6.79	
	Ingram Library Servi	10E003	2222	4300	00	000000	41.58	
	Ingram Library Servi	10E003	2222	4300	00	000000	163.63	
	Ingram Library Servi	10E003	2222	4300	00	000000	75.66	
	Ingram Library Servi	10E003	2222	4300	00	000000	52.45	
	Ingram Library Servi	10E003	2222	4300	00	000000	12.87	
	Ingram Library Servi	10E003	2222	4300	00	000000	28.53	1,266.17
1002720	J W Pepper & Son, In	10E002	1112	4050	00	000000	113.89	
	J W Pepper & Son, In	10E002	1112	4050	00	000000	100.93	
	J W Pepper & Son, In	10E002	1112	4050	00	000000	-23.95	
	J W Pepper & Son, In	10E002	1112	4050	00	000000	-73.95	
	J W Pepper & Son, In	10E002	1112	4050	00	000000	150.49	
	J W Pepper & Son, In	10E002	1112	4050	00	000000	51.99	
	J W Pepper & Son, In	10E002	1112	4050	00	000000	84.49	
	J W Pepper & Son, In	10E003	1112	4050	00	000000	49.99	
	J W Pepper & Son, In	10E001	1112	4020	00	000000	67.50	521.38
1002721	James, Nichol	10E000	2642	4702	00	000000	49.99	49.99
1002722	JBH Technologies, In	10E001	1109	3230	00	000000	250.00	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1002722	JBH Technologies, In	10E001	1109	3230	00 000000	1,076.00	1,326.00
1002723	Jostens	10E002	2410	6130	00 000000	19.85	19.85
1002724	Kalia, Ravneet	10E000	2642	4702	00 000000	49.99	49.99
1002725	Lauer, Patricia	10E000	2642	4702	00 000000	49.99	49.99
1002726	Linden Oaks Tutoring	10E000	1220	3140	00 000000	420.00	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	140.00	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	218.40	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	254.80	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	176.40	1,209.60
1002727	Lowery McDonnell Com	10E002	2520	5450	00 000000	336.76	336.76
1002728	Luginbill, Robert	10E000	2642	4702	00 000000	49.99	49.99
1002729	McKinney, James	10E000	2642	4702	00 000000	49.99	49.99
1002730	McNett, Elizabeth	10E000	2642	4702	00 000000	49.99	49.99
1002731	My Life, Inc.	10E000	1220	3190	00 400000	3,702.60	3,702.60
1002732	Nasco	10E001	1114	4050	00 000000	144.50	144.50
1002733	Netrix LLC	10E004	2410	3230	00 000000	275.00	275.00
1002734	Office Depot, Inc.	10E003	2223	4020	00 000000	59.98	
	Office Depot, Inc.	10E002	2410	4020	00 000000	99.99	
	Office Depot, Inc.	10E000	2320	4020	00 000000	224.90	
	Office Depot, Inc.	10E002	2410	4020	00 000000	24.32	
	Office Depot, Inc.	10E002	2410	4020	00 000000	34.99	
	Office Depot, Inc.	10E000	1255	4020	00 000000	8.99	
	Office Depot, Inc.	10E002	2410	4020	00 000000	37.98	
	Office Depot, Inc.	10E001	1111	4020	00 000000	69.26	
	Office Depot, Inc.	10E002	2410	4020	00 000000	72.49	
	Office Depot, Inc.	10E002	2410	4020	00 000000	67.47	
	Office Depot, Inc.	10E001	1115	4020	00 000000	101.97	
	Office Depot, Inc.	10E001	1115	4020	00 000000	358.83	
	Office Depot, Inc.	10E001	1114	4020	00 000000	8.74	
	Office Depot, Inc.	10E001	1114	4050	00 000000	76.66	
	Office Depot, Inc.	10E001	1114	4020	00 000000	7.88	
	Office Depot, Inc.	10E001	1114	4050	00 000000	69.10	
	Office Depot, Inc.	10E001	1114	4020	00 000000	2.88	
	Office Depot, Inc.	10E001	1114	4050	00 000000	25.22	
	Office Depot, Inc.	10E003	1111	4020	00 000000	218.35	
	Office Depot, Inc.	10E001	2410	4020	00 000000	47.86	
	Office Depot, Inc.	10E001	2410	4020	00 000000	5.04	
	Office Depot, Inc.	10E001	2410	4020	00 000000	10.89	
	Office Depot, Inc.	10E001	1105	4020	00 000000	82.45	
	Office Depot, Inc.	10E002	1501	4020	00 000000	152.86	
	Office Depot, Inc.	10E002	2120	4020	00 000000	54.24	
	Office Depot, Inc.	10E003	2410	4020	00 000000	130.83	
	Office Depot, Inc.	10E003	2120	4020	00 000000	106.08	
	Office Depot, Inc.	10E003	1105	4020	00 000000	159.46	
	Office Depot, Inc.	10E002	1114	4020	00 000000	169.39	
	Office Depot, Inc.	10E002	1114	4020	00 000000	104.84	
	Office Depot, Inc.	10E004	2410	4020	00 000000	66.88	
	Office Depot, Inc.	10E004	2410	4020	00 000000	18.89	
	Office Depot, Inc.	10E004	2410	4020	00 000000	31.76	
	Office Depot, Inc.	10E001	1501	4020	00 000000	210.64	
	Office Depot, Inc.	10E004	1106	4020	00 000000	201.80	
	Office Depot, Inc.	10E000	2214	4020	00 000000	55.64	
	Office Depot, Inc.	10E000	2214	4020	00 000000	-55.64	
	Office Depot, Inc.	10E003	1115	4020	00 000000	6.33	
	Office Depot, Inc.	10E003	2410	4020	00 000000	14.66	
	Office Depot, Inc.	10E004	2130	4020	00 000000	138.43	

CHECK		ACCOUNT				AMOUNT	TOTAL	
NUMBER	VENDOR	NUMBER						
1002734	Office Depot, Inc.	10E002	2410	4020	00	000000	55.90	
	Office Depot, Inc.	10E002	1291	4020	00	000000	81.56	
	Office Depot, Inc.	10E001	2130	4020	00	000000	31.81	
	Office Depot, Inc.	10E001	2130	4020	00	000000	49.38	
	Office Depot, Inc.	10E004	2410	4020	00	000000	39.99	
	Office Depot, Inc.	10E003	1111	4020	00	000000	141.28	
	Office Depot, Inc.	10E003	1111	4020	00	000000	2.28	
	Office Depot, Inc.	10E001	1101	4020	00	000000	358.62	
	Office Depot, Inc.	10E003	1106	4020	00	000000	51.47	
	Office Depot, Inc.	10E002	2410	4020	00	000000	232.72	
	Office Depot, Inc.	10E002	2410	4020	00	000000	46.89	
	Office Depot, Inc.	10E004	2120	4020	00	000000	12.58	
	Office Depot, Inc.	10E004	2120	4020	00	000000	79.61	4,467.42
1002735	Ombudsman	10E000	1260	6030	00	000000	62,370.00	
	Ombudsman	10E000	1220	6030	00	000000	69,558.45	131,928.45
1002736	Omni Group, The	10E000	1130	3190	00	000000	237.25	237.25
1002737	Paddock Publications	10E004	2410	3600	00	000000	155.40	155.40
1002738	Photo Warehouse	10E001	1101	4050	00	000000	845.95	845.95
1002739	PowerSchool Group LL	10E000	2660	3190	00	000000	895.00	895.00
1002740	Quinlan & Fabish Mus	10E002	1112	4050	00	000000	36.36	
	Quinlan & Fabish Mus	10E002	1112	4050	00	000000	17.99	54.35
1002741	R & M Specialties, L	10E000	1429	4020	06	000000	1,181.25	1,181.25
1002742	School Nurse Supply,	10E001	2130	4020	00	000000	116.00	116.00
1002743	Scope Shoppe, The	10E004	2410	3230	00	000000	972.50	972.50
1002744	Sodexo Inc & Affilia	10E000	2230	4020	00	000000	66.75	
	Sodexo Inc & Affilia	10E000	1429	4020	00	000000	232.75	
	Sodexo Inc & Affilia	10E000	2213	4980	00	000000	24.00	323.50
1002745	Sonia Shankman Ortho	10E000	1220	6030	00	000000	5,122.40	
	Sonia Shankman Ortho	10E000	1220	6030	05	000000	11,253.00	16,375.40
1002746	Star School Products	10E002	2410	3600	00	000000	510.00	510.00
1002747	Steve Weiss Music	10E003	1112	4050	00	000000	123.75	123.75
1002748	Technical Theatre Se	10E001	2410	5400	00	000000	3,060.00	3,060.00
1002749	Technology Center Of	10E000	4140	4020	00	000000	125.00	
	Technology Center Of	10E000	4140	6020	00	000000	382,828.46	382,953.46
1002750	Terrace Supply Compa	10E001	1114	4050	00	000000	547.94	547.94
1002751	Thielsen's Enterpris	10E003	1109	3230	00	000000	365.00	365.00
1002752	Village Of Carol Str	10E003	2410	3130	00	000000	13,981.00	13,981.00
1002753	Wexel Art	10E000	2320	4020	00	000000	252.15	252.15
1002754	Worldpoint ECC, Inc	10E001	1105	3230	00	000000	287.27	287.27
1002755	Wright, Samuel	10E000	2120	3190	04	400000	250.00	250.00
1002756	Xerox Corporation	10E003	2410	3235	00	000000	74.44	
	Xerox Corporation	10E002	2410	3235	00	000000	111.79	186.23
1002757	Xerox Corporation	10E001	2410	3235	00	000000	648.47	648.47
1002758	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
181900130	Greener, James	10E000	1130	2330	00	000000	35.00	35.00
181900131	Jeffrey, Andrew	10E002	2213	3320	00	000000	105.00	
	Jeffrey, Andrew	10E002	2213	3320	00	000000	162.40	
	Jeffrey, Andrew	10E002	2213	3320	00	000000	19.41	

<u>CHECK</u>		<u>ACCOUNT</u>				<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>					
181900131	Jeffrey, Andrew	10E002	2213	3320	00 000000	52.02	
	Jeffrey, Andrew	10E002	2213	3320	00 000000	37.46	376.29
181900132	Martinez, Thomas	10E001	1114	4050	00 000000	23.98	
	Martinez, Thomas	10E001	1114	4050	00 000000	47.98	
	Martinez, Thomas	10E001	1114	4050	00 000000	21.01	
	Martinez, Thomas	10E001	1114	4050	00 000000	112.62	205.59
181900133	Pacheco, Jennifer	10E000	2210	3320	05 400000	250.00	250.00
181900134	Packer, Andrew	10E000	2210	3320	05 400000	65.00	65.00
181900135	Skizas, Stephanie	10E000	1501	4950	00 000000	27.81	
	Skizas, Stephanie	10E000	1501	4950	00 000000	33.99	
	Skizas, Stephanie	10E000	1501	4950	00 000000	85.84	
	Skizas, Stephanie	10E000	1501	4950	00 000000	85.84	233.48
181900136	Wallace, Stephanie	10E000	1130	2330	00 000000	50.00	50.00
					Totals for checks	831,706.84	



CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1002624	Grand Stage Co.	20E000	2540	5470	00 000000	16,000.00	16,000.00
1002629	Sign Identity, Inc.	20E000	2540	4120	00 000000	829.98	829.98
1002635	Batteries Plus	20E000	2540	4120	00 000000	386.98	386.98
1002636	Bornquist, Inc	20E000	2540	4120	00 000000	109.28	109.28
1002637	Camfil USA, Inc.	20E000	2540	4120	00 000000	243.64	243.64
1002638	Comcast Cable Co	20E000	2540	3190	00 000000	11.59	11.59
1002639	ComEd	20E002	2540	4660	00 000000	58.34	58.34
1002640	DME Elevators & Lift	20E000	2540	4120	00 000000	1,912.00	1,912.00
1002641	Doyle Signs, Inc	20E000	2540	4120	00 000000	142.50	142.50
1002642	Dreisilker Electric	20E000	2540	4120	00 000000	31.46	
	Dreisilker Electric	20E000	2540	4120	00 000000	123.30	154.76
1002643	DuPage Security Solu	20E000	2540	4120	00 000000	196.70	196.70
1002644	Engie Resources	20E000	2540	4660	00 000000	3,097.63	
	Engie Resources	20E002	2540	4660	00 000000	23,540.28	
	Engie Resources	20E003	2540	4660	00 000000	24,162.44	
	Engie Resources	20E004	2540	4660	00 000000	20,157.06	
	Engie Resources	20E001	2540	4660	00 000000	27,381.31	98,338.72
1002645	G.W. Berkheimer Co.	20E000	2540	4120	00 000000	79.20	79.20
1002646	GCA Services Group	20E000	2540	3190	00 000000	138,880.88	138,880.88
1002647	Grainger	20E000	2540	4120	00 000000	490.41	490.41
1002648	Grand Stage Co.	20E000	2540	4120	00 000000	10,170.31	10,170.31
1002649	Holstein's Garage, I	20E000	2540	4110	00 000000	50.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	60.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	196.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	165.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	241.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	206.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	720.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	1,430.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	350.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	410.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	168.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	168.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	350.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	40.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	150.00	4,704.00
1002650	Illini Power Product	20E000	2540	4120	00 000000	517.00	
	Illini Power Product	20E000	2540	4120	00 000000	517.00	
	Illini Power Product	20E000	2540	4120	00 000000	322.00	
	Illini Power Product	20E000	2540	4120	00 000000	30.30	
	Illini Power Product	20E000	2540	4120	00 000000	345.00	
	Illini Power Product	20E000	2540	4120	00 000000	372.00	
	Illini Power Product	20E000	2540	4120	00 000000	278.00	
	Illini Power Product	20E000	2540	4120	00 000000	345.00	
	Illini Power Product	20E000	2540	4120	00 000000	30.45	
	Illini Power Product	20E000	2540	4120	00 000000	248.00	
	Illini Power Product	20E000	2540	4120	00 000000	248.00	
	Illini Power Product	20E000	2540	4120	00 000000	332.00	3,584.75
1002651	Integrated Electric	20E000	2540	4120	00 000000	2,225.00	2,225.00
1002652	Johnson Controls Fir	20E000	2540	4120	00 000000	2,418.28	
	Johnson Controls Fir	20E000	2540	4120	00 000000	1,188.50	
	Johnson Controls Fir	20E000	2540	4120	00 000000	408.00	
	Johnson Controls Fir	20E000	2540	4120	00 000000	386.00	
	Johnson Controls Fir	20E000	2540	4120	00 000000	839.00	5,239.78
1002653	Johnson Controls Sec	20E000	2540	4120	00 000000	255.00	
	Johnson Controls Sec	20E000	2540	4120	00 000000	255.00	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1002653	Johnson Controls Sec	20E000	2540	5310	00 000000	-19.13	
	Johnson Controls Sec	20E000	2540	5310	00 000000	-19.13	471.74
1002654	Lampline Lighting, I	20E000	2540	4120	00 000000	1,673.40	
	Lampline Lighting, I	20E000	2540	4120	00 000000	321.60	1,995.00
1002655	M&O Environmental	20E000	2540	4120	00 000000	6,930.00	6,930.00
1002656	National Lift Truck,	20E000	2540	4120	00 000000	272.94	
	National Lift Truck,	20E000	2540	4120	00 000000	322.08	595.02
1002657	Neuco Inc	20E000	2540	4120	00 000000	108.82	
	Neuco Inc	20E000	2540	4120	00 000000	138.15	246.97
1002658	Nicor Gas	20E000	2540	4650	00 000000	286.96	
	Nicor Gas	20E004	2540	4650	00 000000	358.15	
	Nicor Gas	20E000	2540	4650	00 000000	1,724.92	2,370.03
1002659	Otis Elevator Compan	20E000	2540	5310	00 000000	1,618.58	1,618.58
1002660	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	505.00	505.00
1002661	Pekron Consulting, I	20E000	2540	5470	00 000000	750.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	1,600.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	1,200.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	1,600.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	1,600.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	1,600.00	
	Pekron Consulting, I	20E000	2540	5470	00 000000	1,964.00	10,314.00
1002662	Pepsi-Cola	20E000	2540	4020	00 000000	171.38	171.38
1002663	Pit Stop	20E000	2540	4120	00 000000	80.36	80.36
1002664	Regional Truck Equip	20E000	2540	4120	00 000000	86.12	86.12
1002665	Revere Electric Supp	20E000	2540	4120	00 000000	308.10	
	Revere Electric Supp	20E000	2540	4120	00 000000	169.90	
	Revere Electric Supp	20E000	2540	4120	00 000000	16.98	
	Revere Electric Supp	20E000	2540	4120	00 000000	101.88	
	Revere Electric Supp	20E000	2540	4120	00 000000	84.90	681.76
1002666	Schindler Elevator C	20E000	2540	5310	00 000000	2,299.20	2,299.20
1002667	Sherwin-Williams Co.	20E000	2540	4120	00 000000	134.28	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	183.57	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	67.14	
	Sherwin-Williams Co.	20E000	2540	4120	00 000000	134.28	519.27
1002668	South Side Control S	20E000	2540	4120	00 000000	59.67	59.67
1002701	Esscoe, LLC	20E000	2540	5470	00 000000	4,330.00	4,330.00
1002727	Lowery McDonnell Com	20E002	2540	5450	00 000000	2,435.24	2,435.24
1002734	Office Depot, Inc.	20E000	2540	4020	00 000000	163.77	
	Office Depot, Inc.	20E000	2540	4020	00 000000	29.74	193.51

Totals for checks 319,661.67

<u>CHECK</u>		<u>ACCOUNT</u>				<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>NUMBER</u>		
1002669	American Taxi Dispat	40E000	2550	3310	06 000000	24,655.50	
	American Taxi Dispat	40E000	2550	3330	00 000000	20,973.50	
	American Taxi Dispat	40E000	2550	3350	02 400000	1,065.00	46,694.00
1002670	HS Transportation	40E000	2550	3330	00 000000	156,305.01	
	HS Transportation	40E000	2550	3330	00 000000	140,476.00	296,781.01
1002671	Sunrise Southwest LL	40E000	2550	3330	00 000000	2,157.26	2,157.26
1002672	Wright, Aretha	40E000	2550	3310	06 000000	396.76	396.76
Totals for checks						346,029.03	