

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
1003041	Baillie, Chris	10E004 1501 3190 00 000000	52.00	52.00
1003042	Benes, Amy	10E004 1501 3190 00 000000	120.00	120.00
1003043	Bichel, Brad	10E001 2410 3130 00 000000	315.00	315.00
1003044	Blalock, Michael	10E002 1501 3190 00 000000	91.00	91.00
1003045	Boccassini, Andrew	10E001 2410 3130 00 000000	160.00	160.00
1003046	Buckels, James	10E002 1501 3190 00 000000	65.00	65.00
1003047	Buoniconti, Ron	10E004 1501 3190 00 000000	52.00	
	Buoniconti, Ron	10E002 1501 3190 00 000000	52.00	104.00
1003048	Camuy, Manuel	10E001 2410 3130 00 000000	240.00	240.00
1003049	Carothers, Tracey	10E001 1501 3190 00 000000	65.00	65.00
1003050	Cawthon, Brandon	10E002 1501 3190 00 000000	65.00	65.00
1003051	Chalikan, Mr/Mrs Pav	10R004 1727 0000 00 000000	100.00	100.00
1003052	Cugier, Don	10E001 1501 3190 00 000000	91.00	91.00
1003053	Cyrus, Frank	10E004 1501 3190 00 000000	52.00	52.00
1003054	Dansdill, Regis	10E004 1501 3190 00 000000	52.00	52.00
1003055	Dean, Kerry	10E001 1501 3190 00 000000	112.00	112.00
1003056	DePue, William	10E003 1501 3190 00 000000	65.00	65.00
1003057	Dooley, Matthew	10E004 1501 3190 00 000000	91.00	91.00
1003058	Effinger, James	10E001 1501 3190 00 000000	92.00	92.00
1003059	Ehlert, Jon	10E001 1501 3190 00 000000	91.00	91.00
1003060	Emmert, James	10E001 1501 3190 00 000000	112.00	
	Emmert, James	10E001 1501 3190 00 000000	148.00	260.00
1003061	Fragias, Michael	10E004 1501 3190 00 000000	52.00	52.00
1003062	Gavrila, Nick	10E001 1501 3190 00 000000	91.00	91.00
1003063	Godsil, Greg	10E004 1501 3190 00 000000	65.00	65.00
1003064	Gonzalez, Charles	10E001 1501 3190 00 000000	52.00	
	Gonzalez, Charles	10E003 1501 3190 00 000000	65.00	117.00
1003065	Guthrie, Mark	10E004 1501 3190 00 000000	65.00	65.00
1003066	Herrera, Daniel	10E001 2410 3130 00 000000	60.00	60.00
1003067	Hobscheid, John	10E004 1501 3190 00 000000	52.00	52.00
1003068	Huster, Tom	10E004 1501 3190 00 000000	65.00	65.00
1003069	Jakacki, Wesley	10E004 1501 3190 00 000000	52.00	
	Jakacki, Wesley	10E004 1501 3190 00 000000	52.00	104.00
1003070	King, David	10E001 1501 3190 00 000000	52.00	52.00
1003071	Landeros, Chuck	10E002 1501 3190 00 000000	52.00	52.00
1003072	Leffler, Mark	10E004 1501 3190 00 000000	65.00	65.00
1003073	Marchese, Steve	10E001 1501 3190 00 000000	91.00	91.00
1003074	Mestemaker, Barry	10E004 1501 3190 00 000000	91.00	91.00
1003075	Mortensen, Arthur	10E003 1501 3190 00 000000	52.00	52.00
1003076	Mushrush, William	10E004 1501 3190 00 000000	52.00	52.00
1003077	Nordby, Eric	10E003 1501 3190 00 000000	125.00	125.00
1003078	Oldfield, Blair	10E002 1501 3190 00 000000	52.00	52.00
1003079	Owens, Ronald	10E004 1501 3190 00 000000	52.00	52.00
1003080	Pauls, Robert	10E004 1501 3190 00 000000	91.00	91.00
1003081	Peterson, Kyle	10E004 1501 3190 00 000000	65.00	65.00
1003082	Powers, Mike	10E003 1501 3190 00 000000	140.00	140.00
1003083	Reardon, Tim	10E004 1501 3190 00 000000	91.00	91.00
1003084	Roderick, Tom	10E001 1501 3190 00 000000	112.00	
	Roderick, Tom	10E001 1501 3190 00 000000	148.00	260.00
1003085	Rojas, Paula	10E001 2410 3130 00 000000	40.00	40.00
1003086	Salat, John	10E001 1501 3190 00 000000	91.00	91.00
1003087	Slade, Morgan	10R002 1613 0000 00 000000	50.00	50.00
1003088	Slay, Justin	10E004 1501 3190 00 000000	65.00	65.00
1003089	Sokol, Howard	10E001 1501 3190 00 000000	99.36	99.36
1003090	Solis, Eric	10E002 1501 3190 00 000000	91.00	91.00
1003091	Statkus, Joseph	10E001 2410 3130 00 000000	60.00	60.00

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
1003092	Steele, Melissa	10R002 1815 0000 00 000000	39.00	39.00
1003093	Stiff, Brady	10E003 1501 3190 00 000000	52.00	52.00
1003094	Sullivan, Ryan	10E002 1501 3190 00 000000	65.00	65.00
1003095	Thomas, James	10E002 1501 3190 00 000000	52.00	52.00
1003096	Thurnau, Mark	10E004 1501 3190 00 000000	65.00	65.00
1003097	Vasta, Sal	10E004 1501 3190 00 000000	65.00	65.00
1003098	VonMoser, Gregory	10E003 1501 3190 00 000000	65.00	65.00
1003099	Walker Jr, Anthony	10E001 1501 3190 00 000000	16.00	16.00
1003100	Weber, Tim	10E001 1501 3190 00 000000	91.00	91.00
1003101	Wisz, Joel	10E004 1501 3190 00 000000	65.00	65.00
1003105	Andy Frain Services	10E001 2410 3110 00 000000	16,346.77	
	Andy Frain Services	10E002 2410 3110 00 000000	19,984.93	
	Andy Frain Services	10E003 2410 3110 00 000000	16,787.32	
	Andy Frain Services	10E004 2410 3110 00 000000	13,684.63	
	Andy Frain Services	10E001 1501 3190 09 000000	7,134.72	
	Andy Frain Services	10E002 1501 3190 09 000000	7,919.96	
	Andy Frain Services	10E003 1501 3190 09 000000	6,002.61	
	Andy Frain Services	10E004 1501 3190 09 000000	7,168.44	95,029.38
1003106	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
1003107	Barone's of Glen Ell	10E002 2410 6120 00 000000	47.00	47.00
1003108	Biddle Consulting Gr	10E000 2642 4700 00 000000	519.00	519.00
1003109	Brunswick Zone	10E001 1517 4020 00 000000	900.04	
	Brunswick Zone	10E004 1518 4020 00 000000	664.53	
	Brunswick Zone	10E004 1517 4020 00 000000	1,005.00	2,569.57
1003110	BSN Sports, LLC	10E001 1569 4020 00 000000	1,900.00	
	BSN Sports, LLC	10E002 1515 4020 00 000000	2,642.00	4,542.00
1003111	Comcast Cable Co	10E002 2410 3190 00 000000	147.26	147.26
1003112	Compton, Cristina	10E000 1429 4020 00 000000	146.15	146.15
1003113	CPSA	10E000 3000 3330 03 400000	2,065.00	
	CPSA	10E000 3000 3320 01 400000	367.00	2,432.00
1003114	DuPage County Treasu	10E004 2410 3130 00 000000	875.00	875.00
1003115	EZ clocks, LLC	10E002 1510 4020 00 000000	558.00	558.00
1003116	GCG Financial LLC	10E000 1130 2240 00 000000	9,265.00	9,265.00
1003117	Glen Ellyn Chamber O	10E000 2633 3500 00 000000	505.00	505.00
1003118	Glenbard South Activ	10E004 1575 4020 00 000000	724.00	724.00
1003119	Gopher	10E004 1113 4020 00 000000	280.33	280.33
1003120	Ideal Charter	10E000 1501 4950 00 000000	1,781.00	1,781.00
1003121	McDonald Sporting Go	10E002 1505 4020 00 000000	527.00	527.00
1003122	National University	10E004 1114 4050 00 000000	50.00	50.00
1003123	Novakowski, Frank	10E002 1540 4020 00 000000	117.18	117.18
1003124	Riddell/All American	10E001 1501 3230 00 000000	12,968.59	12,968.59
1003125	Ryan, John	10E000 1501 4950 00 000000	25.82	25.82
1003126	Sawchuck Industries	10E002 2410 3230 00 000000	147.50	147.50
1003127	Shallenbarger, Scott	10E003 1112 6170 00 000000	250.00	250.00
1003128	Siekierski, Mark	10E004 1501 3190 00 000000	1,299.48	1,299.48
1003129	Smart Care Equipment	10E000 2560 4110 00 000000	703.49	703.49
1003130	Skol, Howard	10E004 1501 3190 00 000000	272.74	272.74
1003131	Vic-Office Of Career	10E000 2642 3190 00 000000	230.00	230.00
1003135	First Student/Laidla	10E000 1414 3200 09 300000	2,422.03	
	First Student/Laidla	10E000 1501 4950 00 000000	341.16	
	First Student/Laidla	10E000 1414 3200 09 300000	346.22	3,109.41
1003180	360 Youth Services	10E000 1220 3320 00 400000	800.00	800.00
1003181	Alexian Brothers Beh	10E000 1220 3140 00 000000	28.00	28.00

CHECK		ACCOUNT						AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER							
1003182	Anderson's Bookshop	10E000	2120	4020	04	400000	595.00	595.00	
1003183	ASCD	10E000	1255	4020	00	000000	239.00		
	ASCD	10E000	1255	4020	00	000000	564.00	803.00	
1003184	Athletic Equipment S	10E003	1540	4020	00	000000	961.30		
	Athletic Equipment S	10E003	1572	4020	00	000000	28.70		
	Athletic Equipment S	10E003	2410	3230	00	000000	379.00	1,369.00	
1003185	Athletico Management	10E001	1503	3190	00	000000	98.20	98.20	
1003186	Awarding You	10E000	2633	3500	00	000000	443.00	443.00	
1003187	Battelle for Kids	10E000	2214	3100	00	000000	7,133.90	7,133.90	
1003188	Blick Art Materials	10E003	1106	4020	00	000000	438.61		
	Blick Art Materials	10E001	1101	4050	00	000000	16.45		
	Blick Art Materials	10E001	1101	4050	00	000000	3,314.42		
	Blick Art Materials	10E003	1106	4020	00	000000	1.32		
	Blick Art Materials	10E003	1106	4020	00	000000	-1.32		
	Blick Art Materials	10E003	1101	4050	00	000000	725.18		
	Blick Art Materials	10E003	1101	4050	00	000000	561.67	5,056.33	
1003189	Blick Art Materials	10E002	1101	4050	00	000000	187.51	187.51	
1003190	Boomerang Project, T	10E000	1220	3190	00	000000	2,895.00	2,895.00	
1003191	Boyd, Robert	10E000	2214	3100	00	000000	300.00		
	Boyd, Robert	10E001	1112	6170	00	000000	150.00	450.00	
1003192	BSN Sports, LLC	10E003	1560	4020	00	000000	192.00		
	BSN Sports, LLC	10E003	1555	4020	00	000000	1,503.21		
	BSN Sports, LLC	10E003	1569	4020	00	000000	877.78		
	BSN Sports, LLC	10E001	2226	4100	36	000000	545.70		
	BSN Sports, LLC	10E003	1525	4020	00	000000	950.00		
	BSN Sports, LLC	10E003	1565	4020	00	000000	100.00	4,168.69	
1003193	Carolina Biological	10E001	1114	4050	00	000000	588.56	588.56	
1003194	CDK Electric, Inc	10E000	2660	3100	00	000000	1,023.65	1,023.65	
1003195	Central DuPage Hospi	10E000	1220	3140	00	000000	434.00		
	Central DuPage Hospi	10E000	1220	3140	00	000000	490.00		
	Central DuPage Hospi	10E000	1220	3140	00	000000	280.00		
	Central DuPage Hospi	10E000	1220	3140	00	000000	406.00		
	Central DuPage Hospi	10E000	1220	3140	00	000000	392.00		
	Central DuPage Hospi	10E000	1220	3140	00	000000	112.00	2,114.00	
1003196	Chaney Electronics,	10E000	1431	4020	07	400000	477.00	477.00	
1003197	College Board,The	10E000	2230	3320	00	000000	195.00	195.00	
1003198	College Of Dupage	10E002	1558	3190	00	000000	1,360.00		
	College Of Dupage	10E004	1558	3190	00	000000	1,360.00		
	College Of Dupage	10E002	1559	3190	00	000000	1,360.00		
	College Of Dupage	10E004	1559	3190	00	000000	1,360.00	5,440.00	
1003199	College of Dupage	10E004	1230	6020	00	000000	2,990.00		
	College of Dupage	10E003	1201	6020	00	000000	299.00		
	College of Dupage	10E004	1201	6020	00	000000	598.00	3,887.00	
1003200	Connections Day Scho	10E000	1220	6030	00	000000	2,374.40		
	Connections Day Scho	10E000	1220	6030	00	000000	4,511.36		
	Connections Day Scho	10E000	1220	6030	00	000000	4,511.36		
	Connections Day Scho	10E000	1220	6030	00	000000	7,475.36	18,872.48	
1003201	Consortium For Educa	10E000	1220	3320	00	000000	8,375.00	8,375.00	
1003202	Consult Autism Inc	10E000	1220	3320	00	400000	2,400.00	2,400.00	
1003203	Cordogan, Steve	10E000	2214	3100	00	000000	3,000.00		
	Cordogan, Steve	10E000	2214	3100	00	000000	1,520.00		
	Cordogan, Steve	10E000	2214	3100	00	000000	2,200.00	6,720.00	
1003204	COTG	10E004	2410	3230	00	000000	692.17	692.17	
1003205	Electronix Express	10E000	1431	4020	07	400000	493.59		
	Electronix Express	10E000	1431	4020	07	400000	14.00	507.59	
1003206	Elim Christian Servi	10E000	1220	6030	00	000000	40,864.32	40,864.32	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1003207	Fig Factor Media, LL	10E000	1429	4020	06 000000	2,100.00	2,100.00
1003208	Fisher Scientific Co	10E001	1114	4050	00 000000	189.54	189.54
1003209	Flinn Scientific Inc	10E001	1114	4050	00 000000	67.10	
	Flinn Scientific Inc	10E003	1114	4050	00 000000	80.05	
	Flinn Scientific Inc	10E003	1114	4050	00 000000	69.70	216.85
1003210	GardaWorld	10E000	2520	3190	00 000000	1,011.16	1,011.16
1003211	Glendale Heights Cha	10E000	2633	3500	00 000000	225.00	225.00
1003212	Grant, Dr. Joe	10E001	1112	6170	00 000000	500.00	500.00
1003213	Heise, Ross	10E001	1112	6170	00 000000	100.00	100.00
1003214	Houghton Mifflin Har	10E000	1429	4700	00 000000	2,650.00	2,650.00
1003215	Ingram Library Servi	10E002	2222	4020	00 000000	27.27	
	Ingram Library Servi	10E002	2222	4020	00 000000	595.07	
	Ingram Library Servi	10E002	2222	4020	00 000000	27.01	
	Ingram Library Servi	10E003	2222	4300	00 000000	18.17	
	Ingram Library Servi	10E002	2222	4020	00 000000	18.88	
	Ingram Library Servi	10E004	1115	4020	00 000000	65.10	
	Ingram Library Servi	10E004	2222	4020	00 000000	289.97	
	Ingram Library Servi	10E001	2222	4020	00 000000	628.56	
	Ingram Library Servi	10E001	2222	4020	00 000000	96.35	
	Ingram Library Servi	10E004	2222	4020	00 000000	33.15	1,799.53
1003216	Ink International In	10E000	1429	3190	00 000000	10,000.00	10,000.00
1003217	J W Pepper & Son, In	10E001	1112	4020	00 000000	104.00	
	J W Pepper & Son, In	10E002	1112	4020	00 000000	121.49	
	J W Pepper & Son, In	10E002	1112	4020	00 000000	10.94	
	J W Pepper & Son, In	10E002	1112	4020	00 000000	124.20	
	J W Pepper & Son, In	10E003	1112	4050	00 000000	138.00	
	J W Pepper & Son, In	10E003	1112	4050	00 000000	428.99	
	J W Pepper & Son, In	10E001	1112	4050	00 000000	39.00	
	J W Pepper & Son, In	10E001	1112	4050	00 000000	86.00	
	J W Pepper & Son, In	10E001	1112	4050	00 000000	346.99	
	J W Pepper & Son, In	10E001	1112	4050	00 000000	38.50	1,438.11
1003218	Jostens	10E003	2410	4020	00 000000	7.43	
	Jostens	10E003	2410	4020	00 000000	9.75	17.18
1003219	Laforce Inc	10E001	2410	3230	00 000000	415.00	415.00
1003220	Language Testing Int	10E000	2230	3190	00 000000	13,780.00	
	Language Testing Int	10E000	2230	3190	00 000000	8,775.00	22,555.00
1003221	Last, Andrew	10E001	1112	6170	00 000000	500.00	500.00
1003222	Lemont Music Booster	10E001	1112	6170	00 000000	275.00	275.00
1003223	Linden Oaks Tutoring	10E000	1220	3140	00 000000	316.40	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	109.20	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	36.40	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	36.40	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	36.40	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	182.00	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	72.80	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	36.40	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	145.60	971.60
1003224	Lisle Community Scho	10E000	1192	6030	00 000000	2,630.84	2,630.84
1003225	Lisle-Woodridge Fire	10E000	1414	3100	00 300000	675.00	675.00
1003226	Little Friends, Inc.	10E000	1220	6030	00 000000	6,651.72	
	Little Friends, Inc.	10E000	1220	6030	00 000000	16,517.16	
	Little Friends, Inc.	10E000	1220	6030	00 000000	7,121.88	30,290.76
1003227	Maxim Healthcare Ser	10E000	1220	3190	00 400000	600.00	
	Maxim Healthcare Ser	10E000	1220	3190	00 400000	1,212.50	1,812.50
1003228	Menta Academy Hillsi	10E000	1220	6030	00 000000	3,565.08	3,565.08
1003229	Minahan, Jessica	10E000	1429	3190	00 000000	1,000.00	1,000.00

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1003230	Music & Arts	10E002	1112	4020	00	000000	82.14
	Music & Arts	10E002	1112	4020	00	000000	260.70
1003231	Needham, Shante	10E000	1429	4020	06	000000	425.00
1003232	Neff Company	10E003	1116	4020	00	000000	54.75
1003233	Netrix LLC	10E000	2660	3230	00	000000	77,250.00
1003234	New Connections Acad	10E000	1220	6030	00	000000	5,366.36
	New Connections Acad	10E000	1220	6030	00	000000	5,366.36
	New Connections Acad	10E000	1220	6030	00	000000	5,366.36
	New Connections Acad	10E000	1220	6030	00	000000	5,366.36
1003235	NextWaveStem LLC	10E000	2230	3250	00	000000	7,540.00
1003236	NoodleTools Inc	10E003	2222	4400	00	000000	336.00
1003237	Office Depot, Inc.	10E004	1107	4020	00	000000	8.18
	Office Depot, Inc.	10E000	2520	4020	00	000000	138.99
	Office Depot, Inc.	10E002	2410	4020	00	000000	311.88
	Office Depot, Inc.	10E004	2410	4020	00	000000	106.30
	Office Depot, Inc.	10E003	2223	4020	00	000000	170.97
	Office Depot, Inc.	10E003	2223	4020	00	000000	249.88
	Office Depot, Inc.	10E000	2520	4020	00	000000	18.99
	Office Depot, Inc.	10E002	2410	4020	00	000000	220.70
	Office Depot, Inc.	10E004	1205	4020	00	000000	70.28
	Office Depot, Inc.	10E004	1201	4020	00	000000	54.51
	Office Depot, Inc.	10E004	1205	4020	00	000000	132.25
	Office Depot, Inc.	10E004	1201	4020	00	000000	102.56
	Office Depot, Inc.	10E000	2320	4020	00	000000	210.28
	Office Depot, Inc.	10E003	1107	4020	00	000000	52.28
	Office Depot, Inc.	10E003	1106	4020	00	000000	91.11
	Office Depot, Inc.	10E003	1106	4020	00	000000	3.71
	Office Depot, Inc.	10E001	1113	4020	00	000000	51.98
	Office Depot, Inc.	10E001	1114	4020	00	000000	13.60
	Office Depot, Inc.	10E001	1114	4050	00	000000	8.78
	Office Depot, Inc.	10E001	1114	4020	00	000000	47.40
	Office Depot, Inc.	10E001	1114	4050	00	000000	30.59
	Office Depot, Inc.	10E001	2410	4020	00	000000	66.53
	Office Depot, Inc.	10E003	1101	4020	00	000000	56.33
	Office Depot, Inc.	10E000	1255	4020	00	000000	61.18
	Office Depot, Inc.	10E003	1111	4020	00	000000	59.42
	Office Depot, Inc.	10E001	1105	4020	00	000000	0.00
	Office Depot, Inc.	10E001	1113	4020	00	000000	449.97
	Office Depot, Inc.	10E002	2410	4020	00	000000	80.59
	Office Depot, Inc.	10E000	1418	4020	10	400000	102.95
	Office Depot, Inc.	10E004	1114	4050	00	000000	144.79
	Office Depot, Inc.	10E003	2410	4020	00	000000	460.17
	Office Depot, Inc.	10E003	2410	4020	00	000000	101.85
	Office Depot, Inc.	10E003	2410	4020	00	000000	-259.99
	Office Depot, Inc.	10E001	1114	4050	00	000000	-83.99
	Office Depot, Inc.	10E004	1105	4020	00	000000	219.46
	Office Depot, Inc.	10E001	1111	4020	00	000000	50.86
	Office Depot, Inc.	10E003	2410	4020	00	000000	302.73
	Office Depot, Inc.	10E003	2410	4020	00	000000	259.99
	Office Depot, Inc.	10E001	1111	4020	00	000000	473.65
	Office Depot, Inc.	10E002	2410	4020	00	000000	51.45
	Office Depot, Inc.	10E002	2410	4020	00	000000	73.09
	Office Depot, Inc.	10E002	2410	4020	00	000000	78.01
	Office Depot, Inc.	10E002	2410	4020	00	000000	3.32
	Office Depot, Inc.	10E001	1101	4020	00	000000	119.84
	Office Depot, Inc.	10E001	1101	4020	00	000000	8.22

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
1003237	Office Depot, Inc.	10E001 1101 4020 00 000000	46.49
	Office Depot, Inc.	10E004 2410 4020 00 000000	188.57
	Office Depot, Inc.	10E002 2410 4020 00 000000	122.89
	Office Depot, Inc.	10E002 1111 4020 00 000000	141.80
	Office Depot, Inc.	10E000 2660 4020 00 000000	653.19
	Office Depot, Inc.	10E004 1115 4020 00 000000	354.86
	Office Depot, Inc.	10E000 2214 4020 00 000000	-399.99
			6,083.45
1003238	Omni Group, The	10E000 1130 3190 00 000000	237.25
			237.25
1003239	Onsite Communication	10E003 2410 4020 00 000000	60.00
			60.00
1003240	Ostwald, Ray	10E000 2214 3100 00 000000	300.00
			300.00
1003241	OverDrive, Inc.	10E002 2222 4020 00 000000	101.88
			101.88
1003242	Pacific Educational	10E000 2210 3190 02 400000	11,150.00
			11,150.00
1003243	Parkland Preparatory	10E000 1220 6030 00 000000	2,275.79
	Parkland Preparatory	10E000 1220 6030 00 000000	9,854.40
			12,130.19
1003244	Pepsi-Cola	10E000 2321 4980 00 000000	217.10
			217.10
1003245	PJ's Camera & Photo	10E002 1101 4050 00 000000	3,813.00
	PJ's Camera & Photo	10E002 2520 5450 00 000000	622.48
			4,435.48
1003246	PMA Securities, Inc	10E000 2520 3190 00 000000	2,000.00
			2,000.00
1003247	Quench USA Inc.	10E002 2410 3230 00 000000	296.24
			296.24
1003248	Quinlan & Fabish Mus	10E003 1112 4050 00 000000	38.99
	Quinlan & Fabish Mus	10E002 1112 4020 00 000000	19.96
	Quinlan & Fabish Mus	10E002 1112 4020 00 000000	53.85
	Quinlan & Fabish Mus	10E003 1112 3230 00 000000	452.00
			564.80
1003249	Rayford-Johnson, Evi	10E000 1429 4020 06 000000	1,500.00
			1,500.00
1003250	Reavis High School	10E001 1116 6160 00 000000	150.00
			150.00
1003251	Rockford Board Of Ed	10E000 1220 3140 00 000000	672.00
			672.00
1003252	Sarden, Raveece	10E000 1429 4020 06 000000	425.00
			425.00
1003253	School Health Corpor	10E004 2130 4020 00 000000	114.67
			114.67
1003254	Sign Identity, Inc.	10E004 1109 4020 00 000000	297.00
			297.00
1003255	Sodexo Inc & Affilia	10E000 1255 4020 00 000000	72.00
	Sodexo Inc & Affilia	10E000 1429 4020 00 000000	307.78
	Sodexo Inc & Affilia	10E000 2320 4020 06 000000	177.25
	Sodexo Inc & Affilia	10E000 2230 4020 00 000000	32.50
	Sodexo Inc & Affilia	10E000 2213 4980 00 000000	103.00
	Sodexo Inc & Affilia	10E000 2213 4980 00 000000	34.00
			726.53
1003256	Sonia Shankman Ortho	10E000 1220 6030 00 000000	5,378.52
	Sonia Shankman Ortho	10E000 1220 6030 05 000000	11,253.00
	Sonia Shankman Ortho	10E000 1220 6030 00 000000	5,122.40
	Sonia Shankman Ortho	10E000 1220 6030 05 000000	11,253.00
			33,006.92
1003257	Stombres, James	10E000 2214 3100 00 000000	300.00
			300.00
1003258	Streamwood Behaviora	10E000 1220 3140 00 000000	336.00
	Streamwood Behaviora	10E000 1220 3140 00 000000	196.00
			532.00
1003259	Technology Center Of	10E000 1255 4020 00 000000	500.00
			500.00
1003260	Thomson Reuters-West	10E000 2642 3190 00 000000	621.45
			621.45
1003261	Tobii Dynavox LLC	10E001 1201 5400 00 000000	199.00
			199.00
1003262	Total Fitness	10E001 1113 3230 00 000000	700.00
			700.00
1003263	TPRS Books	10E003 1107 4020 00 000000	178.00
			178.00
1003264	Village Of Carol Str	10E003 2410 3130 00 000000	2,914.50
			2,914.50
1003265	Village Of Glendale	10E001 2410 3130 00 000000	9,220.70
	Village Of Glendale	10E002 2410 3130 00 000000	9,220.70
	Village Of Glendale	10E003 2410 3130 00 000000	9,220.71
			27,662.11
1003266	Virtual Connections	10E000 1220 6030 00 000000	6,478.62
			6,478.62
1003267	Wheaton North High S	10E003 2410 6410 00 000000	2,000.00
			2,000.00
1003268	Xerox Corporation	10E003 2410 3235 00 000000	65.03
			65.03
1003269	Xerox Financial Serv	10E001 2410 3235 00 000000	73.66
	Xerox Financial Serv	10E003 2410 3235 00 000000	73.67

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1003269	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	
	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	15,210.53
1003270	Zaino, Louis F	10E000	1220	3320	00 400000	962.50	962.50
181900157	Filipiak, Allison	10E002	1212	4020	00 000000	54.62	54.62
181900158	Guglielmi, Matthew	10E003	1930	4020	00 000000	87.92	87.92
181900159	Larson, David	10E000	2321	3320	00 000000	75.40	75.40
181900160	Marr, Brenda	10E002	1114	4050	00 000000	8.58	
	Marr, Brenda	10E002	1114	4050	00 000000	16.66	
	Marr, Brenda	10E002	1114	4050	00 000000	22.17	47.41
181900161	McWilliams, Allen	10E000	1501	4950	00 000000	115.56	
	McWilliams, Allen	10E000	1501	4950	00 000000	40.56	156.12
181900162	Ortega, William	10E000	1501	4950	00 000000	9.72	
	Ortega, William	10E000	1501	4950	00 000000	11.00	
	Ortega, William	10E000	1501	4950	00 000000	30.89	
	Ortega, William	10E000	1501	4950	00 000000	19.73	71.34
181900163	Rossetti, Kathy	10E000	1130	2330	00 000000	50.00	50.00
181900164	Vanbaalen, Kimberly	10E000	1130	2330	00 000000	50.00	50.00
181900165	Wiersum, Steven	10E000	2210	3320	05 400000	59.00	
	Wiersum, Steven	10E000	2210	3320	05 400000	26.07	85.07
Totals for checks						591,042.33	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1003140	Advantage Trailers &	20E000	2540	4110	00 000000	441.00	441.00
1003141	AHW LLC	20E000	2540	4100	00 000000	254.84	254.84
1003142	Associated Technical	20E000	2540	4120	00 000000	935.00	935.00
1003143	Atlas Bobcat, LLC	20E000	2540	4110	00 000000	661.17	
	Atlas Bobcat, LLC	20E000	2540	4110	00 000000	2,009.03	
	Atlas Bobcat, LLC	20E000	2540	4110	00 000000	549.29	
	Atlas Bobcat, LLC	20E000	2540	4110	00 000000	49.30	3,268.79
1003144	Barn Owl Feed & Gard	20E000	2540	4100	00 000000	55.56	
	Barn Owl Feed & Gard	20E000	2540	4100	00 000000	133.34	188.90
1003145	Belfor Property Rest	20E000	2540	4120	00 000000	6,114.82	6,114.82
1003146	Bornquist, Inc	20E000	2540	4120	00 000000	79.62	79.62
1003147	Camfil USA, Inc.	20E000	2540	4120	00 000000	967.05	967.05
1003148	Century Tile Supply	20E000	2540	4120	00 000000	452.10	452.10
1003149	Comcast Cable Co	20E000	2540	3190	00 000000	23.18	23.18
1003150	ComEd	20E002	2540	4660	00 000000	1.06	1.06
1003151	Eaton Corporation	20E000	2540	4120	00 000000	12,693.05	12,693.05
1003152	Edward Stauber Whole	20E000	2540	4120	00 000000	300.00	300.00
1003153	Elliot Construction	20E000	2540	4120	00 000000	1,950.00	1,950.00
1003154	Engie Resources	20E000	2540	4660	00 000000	3,135.54	
	Engie Resources	20E002	2540	4660	00 000000	26,757.10	
	Engie Resources	20E001	2540	4660	00 000000	25,605.14	
	Engie Resources	20E003	2540	4660	00 000000	27,119.55	
	Engie Resources	20E004	2540	4660	00 000000	23,772.72	106,390.05
1003155	GCA Services Group	20E000	2540	3190	00 000000	4,523.18	
	GCA Services Group	20E000	2540	3190	00 000000	4,523.18	
	GCA Services Group	20E000	2540	3190	00 000000	138,880.88	147,927.24
1003156	Grainger	20E000	2540	4120	00 000000	368.47	368.47
1003157	Henry Bros. Co.	20E000	2540	5470	00 000000	110,361.51	110,361.51
1003158	Holstein's Garage, I	20E000	2540	4110	00 000000	500.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	100.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	275.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	1,286.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	625.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	150.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	545.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	519.00	4,000.00
1003159	Konematic	20E000	2540	4120	00 000000	314.00	314.00
1003160	Korellis Systems Con	20E000	2540	4120	00 000000	509.99	
	Korellis Systems Con	20E000	2540	4120	00 000000	2,160.35	2,670.34
1003161	Lens Ace Hardware	20E000	2540	4120	00 000000	14.54	14.54
1003162	Lisle-Woodridge Fire	20E000	2540	4120	00 000000	150.00	150.00
1003163	McMaster-Carr Supply	20E000	2540	4120	00 000000	206.91	
	McMaster-Carr Supply	20E000	2540	4120	00 000000	95.04	301.95
1003164	Nalco Water Pretreat	20E000	2540	4120	00 000000	135.16	135.16
1003165	Neuco Inc	20E000	2540	4120	00 000000	27.27	
	Neuco Inc	20E000	2540	4120	00 000000	304.20	
	Neuco Inc	20E000	2540	4120	00 000000	368.01	699.48
1003166	Nicor Gas	20E004	2540	4650	00 000000	431.08	
	Nicor Gas	20E000	2540	4650	00 000000	366.35	
	Nicor Gas	20E000	2540	4650	00 000000	1,736.90	2,534.33
1003167	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	734.64	
	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	715.00	
	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	641.40	2,091.04
1003168	Peerless Fence	20E000	2540	4100	00 000000	13,273.00	13,273.00
1003169	Quench USA Inc.	20E000	2540	4120	00 000000	299.12	299.12
1003170	Revere Electric Supp	20E000	2540	4120	00 000000	478.00	

<u>CHECK</u>		<u>ACCOUNT</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>			
1003170	Revere Electric Supp	20E000 2540 4120 00 000000		34.30	
	Revere Electric Supp	20E000 2540 4120 00 000000		17.15	
	Revere Electric Supp	20E000 2540 4120 00 000000		341.29	
	Revere Electric Supp	20E000 2540 4120 00 000000		34.20	904.94
1003171	Set Environmental, In	20E000 2540 4120 00 000000		1,400.00	
	Set Environmental, In	20E000 2540 4120 00 000000		1,925.00	3,325.00
1003172	Sherwin-Williams Co.	20E000 2540 4120 00 000000		174.50	
	Sherwin-Williams Co.	20E000 2540 4120 00 000000		76.92	251.42
1003173	Sign Identity, Inc.	20E000 2540 4120 00 000000		3,945.00	
	Sign Identity, Inc.	20E000 2540 4120 00 000000		431.75	4,376.75
1003174	State Treasurer	20E000 2540 4100 00 000000		1,170.00	1,170.00
1003175	Tennant Sales & Serv	20E000 2540 4120 00 000000		606.00	606.00
1003176	Terrace Supply Compa	20E000 2540 4120 00 000000		66.40	66.40
1003177	Urban Elevator Servi	20E000 2540 5310 00 000000		1,542.00	1,542.00
1003178	Wet Solutions, Inc.	20E000 2540 4120 00 000000		810.50	810.50
1003179	Wm F Meyer Company	20E000 2540 4120 00 000000		447.60	
	Wm F Meyer Company	20E000 2540 4120 00 000000		447.60	895.20
Totals for checks				433,147.85	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
1003132	Community Unit Schoo	40E000 2550 3310 06 000000	1,156.50	
	Community Unit Schoo	40E000 2550 3310 06 000000	1,044.00	
	Community Unit Schoo	40E000 2550 3310 06 000000	1,056.00	3,256.50
1003133	Community High Schoo	40E000 2550 3310 06 000000	831.64	831.64
1003134	DuPage High School D	40E000 2550 3310 06 000000	644.30	644.30
1003135	First Student/Laidla	40E000 2550 3330 00 000000	229.67	
	First Student/Laidla	40E001 2550 3310 00 000000	73,906.35	
	First Student/Laidla	40E001 2550 3340 00 000000	10,208.56	
	First Student/Laidla	40E001 2550 3340 05 000000	7,666.99	
	First Student/Laidla	40E001 2550 3350 00 000000	5,497.46	
	First Student/Laidla	40E001 2550 3360 00 000000	2,372.19	
	First Student/Laidla	40E002 2550 3310 00 000000	53,191.26	
	First Student/Laidla	40E002 2550 3340 00 000000	5,164.33	
	First Student/Laidla	40E002 2550 3340 05 000000	3,259.98	
	First Student/Laidla	40E002 2550 3350 00 000000	7,792.99	
	First Student/Laidla	40E002 2550 3360 00 000000	3,139.65	
	First Student/Laidla	40E003 2550 3310 00 000000	50,115.06	
	First Student/Laidla	40E003 2550 3340 00 000000	3,955.07	
	First Student/Laidla	40E003 2550 3340 05 000000	5,433.30	
	First Student/Laidla	40E003 2550 3350 00 000000	5,722.45	
	First Student/Laidla	40E003 2550 3360 00 000000	3,139.65	
	First Student/Laidla	40E004 2550 3310 00 000000	25,051.87	
	First Student/Laidla	40E004 2550 3340 00 000000	1,888.88	
	First Student/Laidla	40E004 2550 3340 05 000000	2,173.32	
	First Student/Laidla	40E004 2550 3350 00 000000	4,179.62	
	First Student/Laidla	40E004 2550 3360 00 000000	1,883.78	
	First Student/Laidla	40E001 2550 3310 00 000000	64,653.90	
	First Student/Laidla	40E001 2550 3340 00 000000	20,560.88	
	First Student/Laidla	40E001 2550 3340 05 000000	6,519.96	
	First Student/Laidla	40E001 2550 3350 00 000000	1,907.65	
	First Student/Laidla	40E001 2550 3360 00 000000	1,883.79	
	First Student/Laidla	40E002 2550 3310 00 000000	45,425.11	
	First Student/Laidla	40E002 2550 3340 00 000000	15,057.30	
	First Student/Laidla	40E002 2550 3340 05 000000	3,259.98	
	First Student/Laidla	40E002 2550 3350 00 000000	2,782.29	
	First Student/Laidla	40E002 2550 3360 00 000000	2,302.41	
	First Student/Laidla	40E003 2550 3310 00 000000	41,391.04	
	First Student/Laidla	40E003 2550 3340 00 000000	9,293.11	
	First Student/Laidla	40E003 2550 3340 05 000000	4,407.01	
	First Student/Laidla	40E003 2550 3350 00 000000	2,639.20	
	First Student/Laidla	40E003 2550 3360 00 000000	2,302.41	
	First Student/Laidla	40E004 2550 3310 00 000000	20,694.24	
	First Student/Laidla	40E004 2550 3340 00 000000	6,681.82	
	First Student/Laidla	40E004 2550 3340 05 000000	1,811.10	
	First Student/Laidla	40E004 2550 3350 00 000000	707.90	
	First Student/Laidla	40E004 2550 3360 00 000000	1,465.17	531,718.70
1003136	Hinsdale Twp High Sc	40E000 2550 3310 06 000000	682.50	682.50
1003137	HS Transportation	40E000 2550 3330 00 000000	201,436.11	
	HS Transportation	40E000 2550 3330 00 000000	194,838.00	
	HS Transportation	40E000 2550 3330 00 000000	-3,000.00	
	HS Transportation	40E000 2550 3330 00 000000	-600.00	392,674.11
1003138	Indian Prairie Schoo	40E000 2550 3310 06 000000	949.50	949.50
1003139	Sunrise Southwest LL	40E000 2550 3330 00 000000	2,012.24	2,012.24

Totals for checks 932,769.49