

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1003271	Betteridge, John	10E002	1501	3190	00 000000	128.00	128.00
1003272	Brothersen, Sandi	10R002	1613	0000	00 000000	47.65	47.65
1003273	Esquivel, Angelica	10R002	1726	0000	00 000000	59.25	59.25
1003274	Folkerts, Roger	10E002	1501	3190	00 000000	52.00	52.00
1003275	Harland, Michael	10E002	1501	3190	00 000000	87.00	87.00
1003276	Koga, Sandra	10R002	1790	0000	00 000000	150.00	150.00
1003277	MacDonald, Mark	10E004	1501	3190	00 000000	92.00	92.00
1003278	Matune, Keith	10E004	1501	3190	00 000000	92.00	92.00
1003279	Powers, Mike	10E004	1501	3190	00 000000	130.00	130.00
1003280	Rodriguez, Javier	10R002	1790	0000	00 000000	150.00	150.00
1003281	Siekierski, Mark	10E001	1501	3190	00 000000	2,219.88	2,219.88
1003282	AASPA	10E000	2642	6410	00 000000	425.00	425.00
1003283	Benefit Advantage	10E000	1130	2240	00 000000	344.25	344.25
1003284	BSN Sports, LLC	10E002	1525	4020	00 000000	485.00	
	BSN Sports, LLC	10E002	1551	4020	00 000000	438.60	
	BSN Sports, LLC	10E002	1575	4020	00 000000	659.64	1,583.24
1003285	Chilton's Sporting G	10E002	1555	4020	00 000000	699.00	699.00
1003286	Dekan Athletic Equip	10E002	1540	4020	00 000000	72.00	72.00
1003287	Elevation Sports	10E002	1545	4020	00 000000	90.00	90.00
1003288	Henry Schein Inc.	10E002	1205	4020	00 000000	149.00	149.00
1003289	Kirhofer's Sports	10E001	1510	4020	00 000000	1,165.00	1,165.00
1003290	Music & Arts	10E002	2410	3230	00 000000	178.25	178.25
1003291	Rotary Club Glen Ell	10E002	2410	6410	00 000000	147.00	147.00
1003292	School Health Corpor	10E002	2410	4020	00 000000	1,306.43	1,306.43
1003293	Sodexo Inc & Affilia	10E002	2410	6120	00 000000	282.50	
	Sodexo Inc & Affilia	10E002	2410	6120	00 000000	275.00	
	Sodexo Inc & Affilia	10E002	2410	4020	06 000000	45.50	603.00
1003294	Wheaton Warrenville	10E000	2210	3320	05 400000	90.00	90.00
1003317	Aramark Refreshment	10E003	2410	4020	00 000000	104.29	104.29
1003318	ASC Direct, Inc.	10E000	2660	4700	00 000000	8,440.00	8,440.00
1003319	Athletico Management	10E001	1503	3190	00 000000	11,055.68	
	Athletico Management	10E002	1503	3190	00 000000	22,111.37	
	Athletico Management	10E003	1503	3190	00 000000	22,111.37	
	Athletico Management	10E004	1503	3190	00 000000	22,111.37	77,389.79
1003320	Barone's of Glen Ell	10E000	1429	4020	00 000000	93.00	93.00
1003321	Big Tent Events	10E000	2230	3250	00 000000	2,500.00	2,500.00
1003322	Blick Art Materials	10E001	1101	4050	00 000000	10.15	
	Blick Art Materials	10E003	1101	4050	00 000000	211.82	
	Blick Art Materials	10E001	1101	4050	00 000000	23.24	245.21
1003323	Brown, Martell	10E000	1429	4020	06 000000	500.00	500.00
1003324	BSN Sports, LLC	10E003	1510	4020	00 000000	1,826.62	
	BSN Sports, LLC	10E003	1516	4020	00 000000	24.61	
	BSN Sports, LLC	10E003	1555	4020	00 000000	57.78	
	BSN Sports, LLC	10E003	1572	4020	00 000000	12.84	
	BSN Sports, LLC	10E003	1558	4020	00 000000	33.17	
	BSN Sports, LLC	10E004	1515	4020	00 000000	895.25	2,850.27
1003325	Carolina Biological	10E003	1114	4050	00 000000	225.15	225.15
1003326	Central DuPage Hospi	10E000	1220	3140	00 000000	714.00	714.00
1003328	Community Unit Schoo	10E000	2230	3320	00 000000	2,800.00	2,800.00
1003329	COTG	10E001	2410	3235	00 000000	832.00	
	COTG	10E002	2410	3230	00 000000	1,009.50	
	COTG	10E000	2660	3230	00 000000	304.50	2,146.00
1003330	Discount School Supp	10E000	1431	4020	07 400000	714.15	714.15
1003331	Dr. Gina Bartucci	10E000	2214	3100	00 000000	600.00	600.00
1003332	DuPage County Sherif	10E004	2410	3130	00 000000	7,620.71	7,620.71
1003333	Fig Factor Media, LL	10E000	1429	4020	06 000000	700.00	700.00

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NUMBER	VENDOR	NUMBER					
1003334	Fisher Scientific Co	10E001	1114	4050	00 000000	223.56	223.56
1003335	Fitness Connection,	10E004	2520	5450	00 000000	6,990.00	6,990.00
1003336	Flinn Scientific Inc	10E003	1114	4050	00 000000	461.47	
	Flinn Scientific Inc	10E003	1114	4050	00 000000	141.10	602.57
1003337	Formax	10E000	2660	3190	00 000000	1,571.00	1,571.00
1003338	Gale/Cengage Learnin	10E003	2222	4400	00 000000	1,622.77	1,622.77
1003339	GardaWorld	10E000	2520	3190	00 000000	141.00	141.00
1003340	Giant Steps	10E000	1220	6030	00 000000	35,961.30	35,961.30
1003341	Global Compliance Ne	10E000	1130	2240	00 000000	940.00	940.00
1003342	Greater Talent Netwo	10E000	1429	3190	00 000000	7,500.00	7,500.00
1003343	Grey House Publishin	10E003	2222	4400	00 000000	1,809.00	1,809.00
1003344	Ingram Library Servi	10E002	2220	4040	13 300000	2.84	
	Ingram Library Servi	10E002	2222	4300	00 000000	13.90	
	Ingram Library Servi	10E002	2222	4020	00 000000	75.42	92.16
1003345	Innovations Academy	10E000	1220	6030	00 000000	3,743.85	3,743.85
1003346	J W Pepper & Son, In	10E001	1112	4050	00 000000	43.00	43.00
1003347	Joseph Academy In De	10E000	1220	6030	00 000000	226.67	
	Joseph Academy In De	10E000	1220	6030	00 000000	71.58	
	Joseph Academy In De	10E000	1220	6030	00 000000	250.53	548.78
1003348	Jostens	10E003	2410	4020	00 000000	537.48	
	Jostens	10E004	2410	6130	00 000000	42.33	
	Jostens	10E004	2410	6130	00 000000	26.04	
	Jostens	10E004	2410	6130	00 000000	10.20	
	Jostens	10E004	2410	6130	00 000000	35.55	651.60
1003349	Language Testing Int	10E000	2230	3190	00 000000	6,715.00	
	Language Testing Int	10E000	2230	3190	00 000000	1,970.00	8,685.00
1003350	Lanter Distributing,	10E000	2560	3410	00 000000	392.55	
	Lanter Distributing,	10E000	2560	3410	00 000000	433.45	826.00
1003351	Lowery McDonnell Com	10E002	2410	4020	00 000000	2,048.00	2,048.00
1003352	Malvin, Nicholas	10E000	1429	4020	06 000000	1,000.00	1,000.00
1003353	Maxim Healthcare Ser	10E000	1220	3190	00 400000	1,625.00	
	Maxim Healthcare Ser	10E000	1220	3190	00 400000	2,112.50	
	Maxim Healthcare Ser	10E000	1220	3190	00 400000	412.50	4,150.00
1003354	Medco Supply Co	10E004	1503	4020	00 000000	1,001.37	1,001.37
1003355	Metro-Prep	10E000	1220	6030	00 000000	28,234.38	
	Metro-Prep	10E000	1220	6030	00 000000	26,481.60	54,715.98
1003356	Morong, Eric	10E001	1112	6170	00 000000	100.00	100.00
1003357	My Life, Inc.	10E000	1220	3190	00 400000	2,622.00	2,622.00
1003358	Nalco Water Pretreat	10E001	1114	3230	00 000000	135.16	135.16
1003359	New Hope Academy	10E000	1220	6030	00 000000	4,154.92	4,154.92
1003360	Office Depot, Inc.	10E002	1106	4020	00 000000	19.95	
	Office Depot, Inc.	10E002	1106	4020	00 000000	344.34	
	Office Depot, Inc.	10E002	1106	4020	00 000000	38.95	
	Office Depot, Inc.	10E000	2660	4020	00 000000	653.19	
	Office Depot, Inc.	10E002	2410	4020	00 000000	199.98	
	Office Depot, Inc.	10E002	2410	4020	00 000000	107.82	
	Office Depot, Inc.	10E001	2410	4020	00 000000	70.31	
	Office Depot, Inc.	10E000	2320	4020	00 000000	221.81	
	Office Depot, Inc.	10E002	1205	4020	00 000000	62.29	
	Office Depot, Inc.	10E003	2120	4020	00 000000	256.34	
	Office Depot, Inc.	10E003	2120	4020	00 000000	44.09	
	Office Depot, Inc.	10E003	1111	4020	00 000000	49.27	
	Office Depot, Inc.	10E003	1111	4020	00 000000	4.78	
	Office Depot, Inc.	10E002	2410	4020	00 000000	64.42	
	Office Depot, Inc.	10E003	1107	4020	00 000000	50.29	
	Office Depot, Inc.	10E001	2130	4020	00 000000	86.49	

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NUMBER	VENDOR	NUMBER					
1003360	Office Depot, Inc.	10E001	2130	4020	00 000000	24.69	
	Office Depot, Inc.	10E000	2520	4020	00 000000	61.87	
	Office Depot, Inc.	10E002	2410	4020	00 000000	235.19	
	Office Depot, Inc.	10E001	1114	4020	00 000000	89.88	
	Office Depot, Inc.	10E004	2410	4020	00 000000	172.13	
	Office Depot, Inc.	10E001	2410	4020	00 000000	55.08	
	Office Depot, Inc.	10E001	2410	4020	00 000000	7.49	
	Office Depot, Inc.	10E000	2642	4020	00 000000	105.97	
	Office Depot, Inc.	10E000	2642	4020	00 000000	98.69	
	Office Depot, Inc.	10E000	2642	4020	00 000000	11.82	
	Office Depot, Inc.	10E000	2642	4020	00 000000	36.09	
	Office Depot, Inc.	10E002	1116	6160	00 000000	109.46	
	Office Depot, Inc.	10E002	1114	4020	00 000000	432.29	
	Office Depot, Inc.	10E002	1114	4020	00 000000	26.34	
	Office Depot, Inc.	10E000	1255	4020	00 000000	75.25	
	Office Depot, Inc.	10E002	2120	4020	00 000000	66.31	
	Office Depot, Inc.	10E002	2120	4020	00 000000	62.00	3,944.87
1003361	OverDrive, Inc.	10E001	2222	4020	00 000000	6.19	
	OverDrive, Inc.	10E001	2222	4020	00 000000	500.00	506.19
1003362	Quinlan & Fabish Mus	10E001	1112	3230	00 000000	122.00	
	Quinlan & Fabish Mus	10E001	1112	3230	00 000000	23.90	
	Quinlan & Fabish Mus	10E001	1112	3230	00 000000	153.00	
	Quinlan & Fabish Mus	10E001	1112	4050	00 000000	23.30	
	Quinlan & Fabish Mus	10E001	1112	3230	00 000000	121.00	443.20
1003363	School Health Corpor	10E001	1503	4020	00 000000	1,222.51	1,222.51
1003364	Silverline, Studio	10E000	1429	4020	06 000000	1,000.00	1,000.00
1003365	Sodexo Inc & Affilia	10E000	2560	4020	00 000000	-17,376.53	
	Sodexo Inc & Affilia	10E001	2560	3150	00 000000	57,163.87	
	Sodexo Inc & Affilia	10E002	2560	3150	00 000000	29,693.31	
	Sodexo Inc & Affilia	10E003	2560	3150	00 000000	59,095.72	
	Sodexo Inc & Affilia	10E004	2560	3150	00 000000	26,516.86	
	Sodexo Inc & Affilia	10E000	2310	4980	00 000000	108.90	
	Sodexo Inc & Affilia	10E000	2560	4020	00 000000	557.34	
	Sodexo Inc & Affilia	10E003	2410	4020	06 000000	55.00	
	Sodexo Inc & Affilia	10E003	2410	4020	06 000000	55.00	
	Sodexo Inc & Affilia	10E002	2410	4020	06 000000	5.60	
	Sodexo Inc & Affilia	10E000	3000	4020	01 400000	92.50	
	Sodexo Inc & Affilia	10E001	2130	4020	00 000000	56.00	156,023.57
1003366	Sonia Shankman Ortho	10E000	1220	6030	00 000000	20,453.12	20,453.12
1003367	Teacher's Discovery	10E003	1107	4020	00 000000	278.81	278.81
1003368	Technology Center Of	10E000	4140	4020	00 000000	100.00	100.00
1003369	Total Fitness	10E001	1113	3230	00 000000	4,592.00	4,592.00
1003370	Villa Park Office Eq	10E000	1255	4050	00 000000	875.00	875.00
1003371	Village Of Carol Str	10E003	2410	3130	00 000000	12,362.88	12,362.88
1003372	Wheaton North H.S. A	10E003	1535	4020	00 000000	392.00	
	Wheaton North H.S. A	10E003	1565	4020	00 000000	375.00	
	Wheaton North H.S. A	10E003	1528	4020	00 000000	274.00	
	Wheaton North H.S. A	10E003	1559	4020	00 000000	261.00	1,302.00
1003373	Xerox Corporation	10E002	2410	3235	00 000000	111.79	111.79
1003374	Xerox Financial Serv	10E001	2410	3235	00 000000	1,095.23	
	Xerox Financial Serv	10E002	2410	3235	00 000000	1,095.23	
	Xerox Financial Serv	10E003	2410	3235	00 000000	2,190.45	
	Xerox Financial Serv	10E004	2410	3235	00 000000	547.62	
	Xerox Financial Serv	10E002	2410	3235	00 000000	810.00	5,738.53
181900166	Feierberg, Allyson	10E003	2213	3320	00 000000	54.28	
	Feierberg, Allyson	10E003	2213	3320	00 000000	15.43	

<u>CHECK</u>		<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>		
181900166	Feierberg, Allyson	10E003 2213 3320 00 000000	34.93	
	Feierberg, Allyson	10E003 2213 3320 00 000000	52.48	157.12
181900167	Griffin, Kendall	10E001 2410 4020 06 000000	69.88	69.88
181900168	Joyce, Colleen	10E003 2213 3320 00 000000	116.64	116.64
181900169	Meyers, Bridget	10E000 1130 2330 00 000000	50.00	50.00
Totals for checks			468,929.65	

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NUMBER	VENDOR	NUMBER					
1003295	Atlas Bobcat, LLC	20E000	2540	4110	00 000000	378.16	
	Atlas Bobcat, LLC	20E000	2540	4110	00 000000	118.01	496.17
1003296	Com Ed	20E004	2540	4660	00 000000	174.02	174.02
1003297	DuPage Pest Control	20E000	2540	4120	00 000000	420.00	420.00
1003298	Eaton Corporation	20E000	2540	4120	00 000000	5,714.52	5,714.52
1003299	Grainger	20E000	2540	4120	00 000000	20.64	
	Grainger	20E000	2540	4120	00 000000	123.12	143.76
1003300	Groot Industries, In	20E003	2540	3210	00 000000	2,528.49	
	Groot Industries, In	20E000	2540	3210	00 000000	1,000.19	
	Groot Industries, In	20E002	2540	3210	00 000000	2,526.78	
	Groot Industries, In	20E004	2540	3210	00 000000	2,891.31	8,946.77
1003301	Holstein's Garage, I	20E000	2540	4110	00 000000	865.00	865.00
1003302	Ideal Heating Compan	20E000	2540	4120	00 000000	1,053.00	1,053.00
1003303	Neuco Inc	20E000	2540	4120	00 000000	130.49	130.49
1003304	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	560.00	560.00
1003305	Revere Electric Supp	20E000	2540	4120	00 000000	7.00	
	Revere Electric Supp	20E000	2540	4120	00 000000	35.00	
	Revere Electric Supp	20E000	2540	4120	00 000000	69.00	
	Revere Electric Supp	20E000	2540	4120	00 000000	35.00	
	Revere Electric Supp	20E000	2540	4120	00 000000	525.50	
	Revere Electric Supp	20E000	2540	4120	00 000000	163.00	
	Revere Electric Supp	20E000	2540	4120	00 000000	701.50	1,536.00
1003306	Stericycle, Inc	20E000	2540	4120	00 000000	1,404.94	1,404.94
1003307	Terrace Supply Compa	20E000	2540	4120	00 000000	6.16	
	Terrace Supply Compa	20E000	2540	4120	00 000000	46.76	
	Terrace Supply Compa	20E000	2540	4120	00 000000	78.68	131.60
1003308	Villa Park Office Eq	20E000	2540	5450	00 000000	954.97	954.97
1003309	Village Of Carol Str	20E003	2540	3700	00 000000	2,710.49	2,710.49
1003310	Village Of Carol Str	20E000	2540	4100	00 000000	2,116.25	2,116.25
1003311	Warehouse Direct	20E000	2540	4120	00 000000	167.50	167.50
1003312	Westmont Interior Su	20E000	2540	4120	00 000000	446.40	446.40
1003313	Westside Mechanical,	20E000	2540	4120	00 000000	257.50	
	Westside Mechanical,	20E000	2540	4120	00 000000	580.00	
	Westside Mechanical,	20E000	2540	4120	00 000000	880.00	
	Westside Mechanical,	20E000	2540	4120	00 000000	4,828.80	6,546.30
1003314	Wm F Meyer Company	20E000	2540	4120	00 000000	356.66	
	Wm F Meyer Company	20E000	2540	4120	00 000000	298.40	
	Wm F Meyer Company	20E000	2540	4120	00 000000	70.90	
	Wm F Meyer Company	20E000	2540	4120	00 000000	149.20	
	Wm F Meyer Company	20E000	2540	4120	00 000000	149.20	1,024.36
1003327	Comcast	20E000	2540	3420	00 000000	5,100.00	5,100.00

Totals for checks 40,642.54

<u>CHECK</u>		<u>ACCOUNT</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>			
1003315	American Taxi Dispat	40E000 2550 3310 06 000000		22,665.50	
	American Taxi Dispat	40E000 2550 3330 00 000000		20,830.25	
	American Taxi Dispat	40E000 2550 3350 02 400000		1,057.00	44,552.75
1003316	Elmhurst School Dist	40E000 2550 3310 06 000000		3,108.00	3,108.00
			Totals for checks	47,660.75	