

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1003379	Aldrich, Richard	10E002	1501	3190	00 000000	113.00	113.00
1003380	Allegretti, Tom	10E001	1501	3190	00 000000	64.00	64.00
1003381	Anestopoulos, Harry	10E003	1501	3190	00 000000	64.00	64.00
1003382	Bajorek, Krzysztof	10E001	1501	3190	00 000000	64.00	64.00
1003383	Blasko, Blaise	10E003	1501	3190	00 000000	90.00	90.00
1003384	Boccassini, Andrew	10E001	2410	3130	00 000000	60.00	60.00
1003385	Bond, Kenric	10E002	1501	3190	00 000000	138.00	138.00
1003386	Buckley, Robert	10E002	1501	3190	00 000000	68.00	68.00
1003387	Carlson, Hilary	10E002	1501	3190	00 000000	92.00	92.00
1003388	Castellanos, Mr Mrs	10R002	1790	0000	00 000000	150.00	150.00
1003389	Connelly, Thomas	10E002	1501	3190	00 000000	68.00	68.00
1003390	Dobrincu, Orlando	10E003	1501	3190	00 000000	59.00	
	Dobrincu, Orlando	10E001	1501	3190	00 000000	53.00	112.00
1003391	Donlon, Gerald	10E004	1501	3190	00 000000	64.00	64.00
1003392	Downs, Darrell	10E004	1501	3190	00 000000	98.00	98.00
1003393	Effinger, James	10E003	1501	3190	00 000000	125.00	
	Effinger, James	10E001	1501	3190	00 000000	145.00	
	Effinger, James	10E001	1501	3190	00 000000	145.00	
	Effinger, James	10E001	1501	3190	00 000000	112.00	527.00
1003394	Emmert, James	10E001	1501	3190	00 000000	148.00	
	Emmert, James	10E001	1501	3190	00 000000	145.00	293.00
1003395	Evans, Craig	10E002	1501	3190	00 000000	68.00	68.00
1003396	Finstein, Mark	10E004	1501	3190	00 000000	64.00	64.00
1003397	Fiorio, Robert	10E001	1501	3190	00 000000	53.00	53.00
1003398	Gentile, Randy	10E003	1501	3190	00 000000	90.00	90.00
1003399	Greaves, Robert	10E001	1501	3190	00 000000	59.00	59.00
1003400	Harland, Michael	10E002	1501	3190	00 000000	62.00	62.00
1003401	Harms, Steve	10E004	1501	3190	00 000000	64.00	64.00
1003402	Hartl, Henry	10E004	1501	3190	00 000000	106.00	106.00
1003403	Herrera, Daniel	10E001	2410	3130	00 000000	60.00	60.00
1003404	Herrera, Victor	10E003	1501	3190	00 000000	64.00	
	Herrera, Victor	10E001	1501	3190	00 000000	64.00	128.00
1003405	Hunt, Russ	10E001	1501	3190	00 000000	123.00	123.00
1003406	Jakacki, Wesley	10E002	1501	3190	00 000000	113.00	113.00
1003407	Johnson, Matthew	10E001	1501	3190	00 000000	53.00	53.00
1003408	Johnson, Steve	10E001	1501	3190	00 000000	112.00	112.00
1003409	Knapik, Mariusz	10E004	1501	3190	00 000000	53.00	53.00
1003410	Knapp, Robert	10E002	1501	3190	00 000000	136.00	136.00
1003411	Kochniarczyk, Don	10E002	1501	3190	00 000000	64.00	64.00
1003412	Kujawa, Zdzislaw	10E001	1501	3190	00 000000	53.00	53.00
1003413	Lamparelli, Vincent	10E002	1501	3190	00 000000	64.00	64.00
1003414	Layman, Paul	10E004	1501	3190	00 000000	98.00	98.00
1003415	Lewis, Bernard	10E004	1501	3190	00 000000	125.00	125.00
1003416	Lichtfuss, Mike	10E002	1501	3190	00 000000	95.00	95.00
1003417	Lundeen, Edna	10E004	1501	3190	00 000000	92.00	92.00
1003418	MacDonald, Mark	10E002	1501	3190	00 000000	86.00	86.00
1003419	Malik, Chuck	10E003	1501	3190	00 000000	64.00	64.00
1003420	Matune, Keith	10E004	1501	3190	00 000000	92.00	92.00
1003421	McElmeel, Richard	10E004	1501	3190	00 000000	61.00	61.00
1003422	McGovern, Steve	10E002	1501	3190	00 000000	113.00	113.00
1003423	Miller, Rich	10E001	1501	3190	00 000000	148.00	148.00
1003424	Mroz, Gene	10E002	1501	3190	00 000000	95.00	95.00
1003425	Neufeldt, Doug	10E002	1501	3190	00 000000	64.00	64.00
1003426	Novakowski, Frank	10E004	1501	3190	00 000000	92.00	92.00
1003427	Nyack Consulting Gro	10E002	1501	3190	00 000000	88.00	88.00
1003428	O'Leary, Marty	10E001	1501	3190	00 000000	64.00	64.00

CHECK		ACCOUNT		AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER			
1003429	Pajor, Alexander	10E004	1501 3190 00 000000	92.00	92.00
1003430	Pedersen, John	10E002	1501 3190 00 000000	64.00	64.00
1003431	Piltaver, John	10E002	1501 3190 00 000000	92.00	
	Piltaver, John	10E004	1501 3190 00 000000	92.00	184.00
1003432	Powers, Mike	10E004	1501 3190 00 000000	130.00	
	Powers, Mike	10E004	1501 3190 00 000000	130.00	260.00
1003433	Powers, Timothy	10E001	1501 3190 00 000000	59.00	59.00
1003434	Pracko, Bryan	10E002	1501 3190 00 000000	86.00	86.00
1003435	Przybylski, Brian	10E004	1501 3190 00 000000	53.00	53.00
1003436	Pugacewicz, Arek	10E001	1501 3190 00 000000	53.00	
	Pugacewicz, Arek	10E001	1501 3190 00 000000	53.00	106.00
1003437	Ranay, Roger	10E002	1501 3190 00 000000	64.00	64.00
1003438	Roderick, Tom	10E001	1501 3190 00 000000	145.00	145.00
1003439	Rojas, Paula	10E001	2410 3130 00 000000	20.00	20.00
1003440	Santie, Will	10E002	1501 3190 00 000000	68.00	68.00
1003441	Severino, Mr Mrs	10R000	1311 0000 00 000000	408.00	408.00
1003442	Skowronski, Joe	10E003	1501 3190 00 000000	90.00	90.00
1003443	Smith, Willie	10E001	1501 3190 00 000000	64.00	64.00
1003444	Snyder, John	10E002	1501 3190 00 000000	59.00	59.00
1003445	Sokol, Howard	10E003	1501 3190 00 000000	90.00	90.00
1003446	Statkus, Joseph	10E001	2410 3130 00 000000	140.00	140.00
1003447	Tiotsop, Pierre	10R002	1790 0000 00 000000	150.00	150.00
1003448	Villagomez, Humberto	10E001	1501 3190 00 000000	53.00	53.00
1003449	West, Destiny	10E002	1501 3190 00 000000	113.00	113.00
1003450	Wiles, Zach	10E002	1501 3190 00 000000	89.00	89.00
1003451	Wilkins, John	10E004	1501 3190 00 000000	106.00	
	Wilkins, John	10E004	1501 3190 00 000000	64.00	170.00
1003452	Williams, Quarlis	10R004	1726 0000 00 000000	72.71	72.71
1003453	Williams, Rhonda	10E002	1501 3190 00 000000	89.00	89.00
1003454	Wroblewski, Joseph	10E001	1501 3190 00 000000	95.00	95.00
1003455	A&R Diagnostic Servi	10E000	2560 4110 00 000000	115.00	115.00
1003456	Andy Frain Services	10E001	2410 3110 00 000000	23,112.73	
	Andy Frain Services	10E002	2410 3110 00 000000	25,710.98	
	Andy Frain Services	10E003	2410 3110 00 000000	21,827.34	
	Andy Frain Services	10E004	2410 3110 00 000000	17,662.57	
	Andy Frain Services	10E001	1501 3190 09 000000	3,974.44	
	Andy Frain Services	10E002	1501 3190 09 000000	6,638.52	
	Andy Frain Services	10E003	1501 3190 09 000000	3,844.37	
	Andy Frain Services	10E004	1501 3190 09 000000	6,725.23	109,496.18
1003457	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
1003458	Benefit Advantage	10E000	1130 2240 00 000000	694.40	694.40
1003459	Blue Diamond Coffee	10E004	2410 4020 00 000000	56.00	56.00
1003460	BSN Sports, LLC	10E001	1535 4020 00 000000	1,070.00	
	BSN Sports, LLC	10E001	1565 4020 00 000000	856.00	
	BSN Sports, LLC	10E002	1551 4020 00 000000	486.20	
	BSN Sports, LLC	10E002	1555 4020 00 000000	12.27	
	BSN Sports, LLC	10E002	1546 4020 00 000000	224.28	
	BSN Sports, LLC	10E002	1551 4020 00 000000	2,236.00	4,884.75
1003461	Cliffs & Cables, LLC	10E002	2410 3230 00 000000	231.00	
	Cliffs & Cables, LLC	10E002	2410 3230 00 000000	1,125.00	1,356.00
1003462	Crown Gym Mats, Inc.	10E004	2410 3230 00 000000	2,600.00	2,600.00
1003463	Eckwall, James	10E002	2410 3230 00 000000	560.00	560.00
1003464	Fromuth Tennis	10E004	1560 4020 00 000000	132.13	132.13

CHECK		ACCOUNT				AMOUNT	TOTAL	
NUMBER	VENDOR	NUMBER						
1003465	GCG Financial LLC	10E000	1130	2240	00	000000	1,473.00	
	GCG Financial LLC	10E000	1130	2240	00	000000	9,265.00	10,738.00
1003466	Giunta, Christine	10E002	1569	4020	00	000000	354.25	354.25
1003467	IPA-Dupage Region	10E001	2410	6120	00	000000	125.00	125.00
1003468	Kirhofer's Sports	10E001	1510	4020	00	000000	865.00	
	Kirhofer's Sports	10E001	1510	4020	00	000000	587.00	
	Kirhofer's Sports	10E002	1505	4020	00	000000	1,618.00	3,070.00
1003469	NASSP	10E001	2410	6120	00	000000	385.00	385.00
1003470	National Engravers,	10E002	2410	4020	00	000000	318.00	318.00
1003471	Neff Company	10E002	2410	4020	00	000000	3,289.89	3,289.89
1003472	Rotary Club Glen Ell	10E004	2410	6410	00	000000	147.00	147.00
1003473	School Health Corpor	10E002	2130	4020	00	000000	143.14	143.14
1003474	Skyward	10E000	2660	3190	00	000000	4,689.00	4,689.00
1003475	Sodexo Inc & Affilia	10E002	2410	4020	06	000000	30.00	
	Sodexo Inc & Affilia	10E003	1930	4020	00	000000	55.00	
	Sodexo Inc & Affilia	10E002	2410	4020	06	000000	36.60	
	Sodexo Inc & Affilia	10E002	2410	4020	06	000000	43.01	
	Sodexo Inc & Affilia	10E004	2410	4020	06	000000	72.00	
	Sodexo Inc & Affilia	10E004	2410	6120	00	000000	45.50	282.11
1003476	SPay, Inc.	10E002	1516	4020	00	000000	500.00	
	SPay, Inc.	10E002	1559	4020	00	000000	500.00	1,000.00
1003477	TriMark USA	10E002	2410	3230	00	000000	577.98	
	TriMark USA	10E002	2410	3230	00	000000	-530.70	47.28
1003478	Village Of Carol Str	10E003	2410	3130	00	000000	11,575.92	11,575.92
1003524	ABCO	10E000	2660	3190	00	000000	17,685.00	
	ABCO	10E000	2660	3100	00	000000	3,982.00	21,667.00
1003525	Acacia Academy	10E000	1220	6030	00	000000	4,705.92	
	Acacia Academy	10E000	1220	6030	00	000000	4,705.92	9,411.84
1003526	Advance Audio Produc	10E002	1112	6170	00	000000	750.00	750.00
1003527	Adventist GlenOaks T	10E000	1220	6030	00	000000	11,573.28	11,573.28
1003528	Alexian Brothers Beh	10E000	1220	3140	00	000000	112.00	
	Alexian Brothers Beh	10E000	1220	3140	00	000000	196.00	
	Alexian Brothers Beh	10E000	1220	3140	00	000000	364.00	
	Alexian Brothers Beh	10E000	1220	3140	00	000000	84.00	
	Alexian Brothers Beh	10E000	1220	3140	00	000000	196.00	
	Alexian Brothers Beh	10E000	1220	3140	00	000000	224.00	1,176.00
1003529	Anderson's Bookshop	10E000	1255	4020	00	000000	726.90	726.90
1003530	Applause Learning Re	10E003	1107	4020	00	000000	33.00	33.00
1003531	Arentsen, Karen	10E000	2642	4702	00	000000	49.99	49.99
1003532	Autism, Behavior, Te	10E000	1220	3320	00	400000	625.00	625.00
1003533	Autozone - Carol Str	10E003	1109	4050	00	000000	2.99	
	Autozone - Carol Str	10E003	1109	4050	00	000000	2.39	
	Autozone - Carol Str	10E003	1109	4050	00	000000	119.98	
	Autozone - Carol Str	10E003	1109	4050	00	000000	-6.19	
	Autozone - Carol Str	10E003	1109	4050	00	000000	28.99	
	Autozone - Carol Str	10E003	1109	4050	00	000000	25.00	
	Autozone - Carol Str	10E003	1109	4050	00	000000	2.25	
	Autozone - Carol Str	10E003	1109	4050	00	000000	2.78	
	Autozone - Carol Str	10E003	1109	4050	00	000000	-2.78	
	Autozone - Carol Str	10E003	1109	4050	00	000000	12.76	188.17
1003534	Awarding You	10E000	2210	3320	05	400000	138.00	
	Awarding You	10E000	2210	3320	05	400000	234.47	372.47
1003535	Barnes & Noble, Inc.	10E003	1106	4020	00	000000	49.62	49.62
1003536	Bio Corporation	10E002	1114	4050	00	000000	3,079.10	
	Bio Corporation	10E002	1114	4050	00	000000	574.00	3,653.10
1003537	Blick Art Materials	10E003	1101	4020	00	000000	258.24	258.24

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1003538	Blick Art Materials	10E002	1101	4050	00 000000	41.50	41.50
1003539	BSN Sports, LLC	10E001	1113	4020	00 000000	598.96	
	BSN Sports, LLC	10E003	1560	4020	00 000000	576.00	1,174.96
1003540	Camelot Education	10E000	1220	6030	00 000000	3,622.80	
	Camelot Education	10E000	1220	6030	00 000000	13,195.20	16,818.00
1003541	Carol Stream Fire Di	10E000	1414	3100	00 300000	1,200.00	1,200.00
1003542	Carolina Biological	10E001	1114	4050	00 000000	729.49	
	Carolina Biological	10E002	1114	4050	00 000000	67.93	
	Carolina Biological	10E001	1114	4050	00 000000	161.40	
	Carolina Biological	10E001	1114	4050	00 000000	181.15	
	Carolina Biological	10E002	1114	4050	00 000000	291.51	
	Carolina Biological	10E002	1114	4050	00 000000	41.51	
	Carolina Biological	10E002	1114	4050	00 000000	41.51	
	Carolina Biological	10E002	1114	4050	00 000000	233.70	
	Carolina Biological	10E002	1114	4050	00 000000	625.58	
	Carolina Biological	10E002	1114	4050	00 000000	471.20	
	Carolina Biological	10E002	1114	4050	00 000000	485.51	
	Carolina Biological	10E001	1114	4050	00 000000	124.30	
	Carolina Biological	10E001	1114	4050	00 000000	155.74	3,610.53
1003543	CDK Electric, Inc	10E000	2660	3100	00 000000	392.00	
	CDK Electric, Inc	10E000	2660	3100	00 000000	784.00	
	CDK Electric, Inc	10E000	2660	3100	00 000000	536.15	1,712.15
1003544	Cengage Learning	10E002	1114	4050	00 000000	63.00	63.00
1003545	Central DuPage Hospi	10E000	1220	3140	00 000000	504.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	476.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	224.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	336.00	1,540.00
1003546	CHAMPION TEAMWEAR AR	10E004	1560	4020	00 000000	894.63	894.63
1003547	Chicago Lighthouse	10E000	1220	6030	00 000000	6,683.06	6,683.06
1003548	Clare Woods Academy	10E000	1220	6030	00 000000	42,180.16	
	Clare Woods Academy	10E000	1220	6030	00 000000	-5,676.86	
	Clare Woods Academy	10E000	1220	6030	00 000000	650.00	
	Clare Woods Academy	10E000	1220	6030	00 000000	53,930.17	91,083.47
1003549	Clinicare Corporatio	10E000	1220	6030	00 000000	1,531.10	1,531.10
1003550	College Board,The	10E000	2230	3320	00 000000	245.00	245.00
1003551	College Entrance Exa	10E000	2230	4020	00 000000	2,208.00	
	College Entrance Exa	10E000	2230	4020	00 000000	1,050.00	3,258.00
1003552	Colorado Wholesale D	10E003	1114	4050	00 000000	219.04	219.04
1003553	Connections Day Scho	10E000	1220	6030	00 000000	3,561.60	
	Connections Day Scho	10E000	1220	6030	00 000000	2,778.06	
	Connections Day Scho	10E000	1220	6030	00 000000	2,599.98	
	Connections Day Scho	10E000	1220	6030	00 000000	-5,330.44	3,609.20
1003554	COTG	10E004	2410	3230	00 000000	692.17	692.17
1003555	Demco	10E002	2222	4020	00 000000	169.12	169.12
1003556	DuPage County Health	10E000	2560	4020	00 000000	849.00	
	DuPage County Health	10E000	2560	4020	00 000000	849.00	
	DuPage County Health	10E002	2410	4020	00 000000	531.00	
	DuPage County Health	10E000	2560	4020	00 000000	849.00	
	DuPage County Health	10E000	2560	4020	00 000000	849.00	3,927.00
1003557	Easterseals	10E000	1220	6030	00 000000	11,667.61	11,667.61
1003558	Encyclopaedia Britan	10E001	2222	4020	00 000000	1,560.00	1,560.00
1003559	First Person Inc.	10E002	1106	4020	00 000000	400.00	400.00
1003560	Fisher Scientific Co	10E001	1114	4050	00 000000	625.90	
	Fisher Scientific Co	10E001	1114	4050	00 000000	345.63	
	Fisher Scientific Co	10E001	1114	4050	00 000000	502.04	
	Fisher Scientific Co	10E001	1114	4050	00 000000	778.46	2,252.03

CHECK		ACCOUNT				AMOUNT	TOTAL	
NUMBER	VENDOR	NUMBER						
1003561	Flinn Scientific Inc	10E003	1114	4050	00	000000	2,756.99	
	Flinn Scientific Inc	10E003	1114	4050	00	000000	1,541.52	
	Flinn Scientific Inc	10E003	1114	4050	00	000000	2,293.30	
	Flinn Scientific Inc	10E003	1114	4050	00	000000	4,311.39	
	Flinn Scientific Inc	10E003	1114	4050	00	000000	1,972.95	
	Flinn Scientific Inc	10E003	1114	4050	00	000000	71.30	
	Flinn Scientific Inc	10E003	1114	4050	00	000000	1,959.69	
	Flinn Scientific Inc	10E003	1114	4050	00	000000	43.01	
	Flinn Scientific Inc	10E002	1114	4050	00	000000	71.15	
	Flinn Scientific Inc	10E002	1114	4050	00	000000	48.20	15,069.50
1003562	FRANCZEK	10E000	2310	3180	00	000000	4,284.79	4,284.79
1003563	Frank Cooney Company	10E001	2520	5450	00	000000	3,632.80	3,632.80
1003564	Friend, Robert	10E000	2310	3320	00	000000	343.55	343.55
1003565	GardaWorld	10E000	2520	3190	00	000000	1,020.60	1,020.60
1003566	Giant Steps	10E000	1220	6030	00	000000	29,967.75	29,967.75
1003567	Gilson Inc	10E001	1114	4050	00	000000	940.56	940.56
1003568	GlenOaks Therapeutic	10E000	1220	6030	00	000000	96,339.70	
	GlenOaks Therapeutic	10E000	1220	6030	00	000000	78,801.60	175,141.30
1003569	Help/Systems LLC	10E000	2660	4700	00	000000	755.10	755.10
1003570	Humphrey, VaLarie	10E000	2120	3190	04	400000	1,000.00	1,000.00
1003571	Ingram Library Servi	10E003	2222	4300	00	000000	74.92	
	Ingram Library Servi	10E002	2222	4020	00	000000	268.49	
	Ingram Library Servi	10E002	2222	4300	00	000000	35.04	
	Ingram Library Servi	10E002	2222	4020	00	000000	497.51	
	Ingram Library Servi	10E002	2222	4020	00	000000	11.11	
	Ingram Library Servi	10E002	2222	4020	00	000000	25.17	
	Ingram Library Servi	10E002	2222	4300	00	000000	3.29	
	Ingram Library Servi	10E003	2222	4300	00	000000	98.82	
	Ingram Library Servi	10E001	2222	4020	00	000000	248.03	
	Ingram Library Servi	10E001	2222	4020	00	000000	21.66	
	Ingram Library Servi	10E002	2222	4020	00	000000	11.15	1,295.19
1003572	Innovations Academy	10E000	1220	6030	00	000000	4,742.21	
	Innovations Academy	10E000	1220	6030	00	000000	4,742.21	
	Innovations Academy	10E000	1220	6030	00	000000	1,747.13	
	Innovations Academy	10E000	1220	6030	00	000000	4,742.21	
	Innovations Academy	10E000	1220	6030	00	000000	1,996.72	
	Innovations Academy	10E000	1220	6030	00	000000	4,742.21	
	Innovations Academy	10E000	1220	6030	00	000000	4,742.21	27,454.90
1003573	J W Pepper & Son, In	10E004	1112	4050	00	000000	19.95	
	J W Pepper & Son, In	10E004	1112	4050	00	000000	56.25	
	J W Pepper & Son, In	10E004	1112	4050	00	000000	434.99	
	J W Pepper & Son, In	10E004	1112	4050	00	000000	76.00	
	J W Pepper & Son, In	10E004	1112	4050	00	000000	47.50	
	J W Pepper & Son, In	10E004	1112	4050	00	000000	11.25	
	J W Pepper & Son, In	10E001	1112	4050	00	000000	56.99	702.93
1003574	Jostens	10E004	2410	6130	00	000000	35.55	
	Jostens	10E004	2410	6130	00	000000	70.25	
	Jostens	10E004	2410	6130	00	000000	1,481.68	1,587.48
1003575	Lake County Superint	10E000	2321	3320	00	000000	400.00	400.00
1003576	Language Testing Int	10E000	2230	3190	00	000000	5,105.00	
	Language Testing Int	10E000	2230	3190	00	000000	1,500.00	6,605.00
1003577	Lanter Distributing,	10E000	2560	3410	00	000000	175.83	
	Lanter Distributing,	10E000	2560	3410	00	000000	175.83	
	Lanter Distributing,	10E000	2560	3410	00	000000	12.51	
	Lanter Distributing,	10E000	2560	3410	00	000000	4.17	368.34
1003578	Lark III, Robert	10E001	1112	6170	00	000000	100.00	100.00

CHECK		ACCOUNT		AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER			
1003579	LibrariesFirst	10E001 2222 4020 00 000000		325.00	325.00
1003580	Linden Oaks Tutoring	10E000 1220 3140 00 000000		140.00	
	Linden Oaks Tutoring	10E000 1220 3140 00 000000		322.00	
	Linden Oaks Tutoring	10E000 1220 3140 00 000000		249.20	
	Linden Oaks Tutoring	10E000 1220 3140 00 000000		109.20	
	Linden Oaks Tutoring	10E000 1220 3140 00 000000		249.20	
	Linden Oaks Tutoring	10E000 1220 3140 00 000000		140.00	
	Linden Oaks Tutoring	10E000 1220 3140 00 000000		212.80	
	Linden Oaks Tutoring	10E000 1220 3140 00 000000		249.20	
	Linden Oaks Tutoring	10E000 1220 3140 00 000000		182.00	
	Linden Oaks Tutoring	10E000 1220 3140 00 000000		249.20	
	Linden Oaks Tutoring	10E000 1220 3140 00 000000		109.20	2,212.00
1003581	Lindsay, Angie	10E000 2642 4702 00 000000		49.99	49.99
1003582	Little Friends, Inc.	10E000 1220 6030 00 000000		6,330.56	
	Little Friends, Inc.	10E000 1220 6030 00 000000		5,912.64	
	Little Friends, Inc.	10E000 1220 6030 00 000000		14,681.92	26,925.12
1003583	LocalGovNews.org	10E000 2321 3190 00 000000		1,200.00	1,200.00
1003584	Lowery McDonnell Com	10E002 2410 4020 00 000000		815.00	815.00
1003585	Marquardt School Dis	10E000 1429 3190 00 000000		325.00	325.00
1003586	MatterHackers	10E004 1114 4050 00 000000		263.94	263.94
1003587	Maxim Healthcare Ser	10E000 1220 3190 00 400000		412.50	
	Maxim Healthcare Ser	10E001 2130 3190 00 000000		400.00	
	Maxim Healthcare Ser	10E004 2130 3190 00 000000		250.00	
	Maxim Healthcare Ser	10E000 1220 3190 00 400000		624.00	
	Maxim Healthcare Ser	10E001 2130 3190 00 000000		400.00	
	Maxim Healthcare Ser	10E000 1220 3190 00 400000		2,012.50	
	Maxim Healthcare Ser	10E002 2130 3190 00 000000		400.00	
	Maxim Healthcare Ser	10E000 1220 3190 00 400000		550.00	
	Maxim Healthcare Ser	10E001 2130 3190 00 000000		1,200.00	
	Maxim Healthcare Ser	10E003 2130 3190 00 000000		737.50	
	Maxim Healthcare Ser	10E000 1220 3190 00 400000		2,512.50	
	Maxim Healthcare Ser	10E004 2130 3190 00 000000		350.00	
	Maxim Healthcare Ser	10E000 1220 3190 00 400000		425.00	
	Maxim Healthcare Ser	10E002 2130 3190 00 000000		312.50	
	Maxim Healthcare Ser	10E004 2130 3190 00 000000		587.50	
	Maxim Healthcare Ser	10E000 1220 3190 00 400000		2,912.00	
	Maxim Healthcare Ser	10E000 1220 3190 00 400000		2,037.50	
	Maxim Healthcare Ser	10E001 2130 3190 00 000000		687.50	
	Maxim Healthcare Ser	10E002 2130 3190 00 000000		1,475.00	
	Maxim Healthcare Ser	10E003 2130 3190 00 000000		325.00	
	Maxim Healthcare Ser	10E004 2130 3190 00 000000		375.00	18,986.00
1003588	McMaster-Carr Supply	10E004 1109 4050 00 000000		296.97	
	McMaster-Carr Supply	10E004 1109 4050 00 000000		484.00	
	McMaster-Carr Supply	10E004 1114 4050 00 000000		370.62	
	McMaster-Carr Supply	10E004 1109 4050 00 000000		66.19	1,217.78
1003589	McMillian, Andrea -	10E000 1429 4020 06 000000		100.00	100.00
1003590	Menta Academy Hillsi	10E000 1220 6030 00 000000		3,168.96	3,168.96
1003591	Metro-Prep	10E000 1220 6030 00 000000		21,902.30	21,902.30
1003592	Nalco Water Pretreat	10E003 1114 4050 00 000000		135.16	135.16
1003593	NCS Pearson, Inc	10E000 1220 4020 00 400000		642.86	
	NCS Pearson, Inc	10E001 1205 4020 00 000000		599.81	1,242.67
1003594	Neff Company	10E000 2660 3320 00 000000		2,775.52	2,775.52
1003595	Netrix LLC	10E000 2660 5400 00 000000		2,990.00	2,990.00
1003596	New Connections Acad	10E000 1220 6030 00 000000		4,236.60	
	New Connections Acad	10E000 1220 6030 00 000000		4,236.60	
	New Connections Acad	10E000 1220 6030 00 000000		4,236.60	

CHECK		ACCOUNT				AMOUNT	TOTAL	
NUMBER	VENDOR	NUMBER						
1003596	New Connections Acad	10E000	1220	6030	00	000000	4,236.60	16,946.40
1003597	New Hope Academy	10E000	1220	6030	00	000000	3,498.88	3,498.88
1003598	New York Times	10E000	2321	3190	00	000000	504.85	504.85
1003599	NEXTHOP LLC	10E000	2660	3190	00	000000	28,800.00	28,800.00
1003600	Northern Illinois Un	10E000	1429	4020	06	000000	350.00	350.00
1003601	Office Depot, Inc.	10E000	2320	4020	00	000000	171.98	
	Office Depot, Inc.	10E002	2410	4020	00	000000	60.56	
	Office Depot, Inc.	10E002	2410	4020	00	000000	13.59	
	Office Depot, Inc.	10E001	1205	4020	00	000000	339.90	
	Office Depot, Inc.	10E001	1114	4020	00	000000	134.21	
	Office Depot, Inc.	10E001	1114	4020	00	000000	10.07	
	Office Depot, Inc.	10E003	1107	4020	00	000000	79.62	
	Office Depot, Inc.	10E001	2410	3600	00	000000	222.30	
	Office Depot, Inc.	10E003	2410	4020	00	000000	390.58	
	Office Depot, Inc.	10E002	2120	4020	00	000000	144.83	
	Office Depot, Inc.	10E001	1107	4020	00	000000	148.49	
	Office Depot, Inc.	10E001	1107	4020	00	000000	12.88	
	Office Depot, Inc.	10E002	2410	4020	00	000000	1,181.47	
	Office Depot, Inc.	10E001	1501	4020	00	000000	160.35	
	Office Depot, Inc.	10E001	1501	4020	00	000000	101.97	
	Office Depot, Inc.	10E002	1114	4050	00	000000	413.32	
	Office Depot, Inc.	10E002	1114	4050	00	000000	2.56	
	Office Depot, Inc.	10E002	1114	4050	00	000000	17.99	
	Office Depot, Inc.	10E003	1111	4020	00	000000	173.96	
	Office Depot, Inc.	10E003	1111	4020	00	000000	4.74	
	Office Depot, Inc.	10E002	2410	4020	00	000000	43.99	
	Office Depot, Inc.	10E002	2410	4020	00	000000	39.49	
	Office Depot, Inc.	10E001	1101	3230	00	000000	11.56	
	Office Depot, Inc.	10E001	1112	4020	00	000000	50.41	
	Office Depot, Inc.	10E000	2320	4020	00	000000	128.60	
	Office Depot, Inc.	10E002	1115	4020	00	000000	276.52	
	Office Depot, Inc.	10E002	1115	4020	00	000000	56.71	
	Office Depot, Inc.	10E003	1111	4020	00	000000	58.78	
	Office Depot, Inc.	10E003	1111	4020	00	000000	332.41	
	Office Depot, Inc.	10E000	2520	4020	00	000000	-138.99	
	Office Depot, Inc.	10E000	2660	4020	00	000000	-4.19	
	Office Depot, Inc.	10E001	1101	3230	00	000000	31.67	
	Office Depot, Inc.	10E001	1112	4020	00	000000	138.09	
	Office Depot, Inc.	10E002	1107	4020	00	000000	193.20	
	Office Depot, Inc.	10E002	1107	4020	00	000000	26.61	
	Office Depot, Inc.	10E002	1205	4020	00	000000	1,424.07	
	Office Depot, Inc.	10E002	1205	4020	00	000000	98.79	
	Office Depot, Inc.	10E002	1205	4020	00	000000	38.89	
	Office Depot, Inc.	10E002	1205	4020	00	000000	4.99	
	Office Depot, Inc.	10E002	1205	4020	00	000000	39.96	
	Office Depot, Inc.	10E001	1205	4020	00	000000	319.61	
	Office Depot, Inc.	10E001	1205	4020	00	000000	35.85	
	Office Depot, Inc.	10E000	2660	4020	00	000000	539.30	
	Office Depot, Inc.	10E004	2410	4020	00	000000	101.13	
	Office Depot, Inc.	10E000	1255	4020	00	000000	47.54	
	Office Depot, Inc.	10E000	1255	4020	00	000000	2.82	
	Office Depot, Inc.	10E003	2410	4020	00	000000	199.78	
	Office Depot, Inc.	10E002	1112	6170	00	000000	185.70	
	Office Depot, Inc.	10E002	2120	4020	00	000000	65.47	
	Office Depot, Inc.	10E003	1114	4020	00	000000	931.87	
	Office Depot, Inc.	10E003	1114	4020	00	000000	16.20	

CHECK		ACCOUNT		AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER			
1003601	Office Depot, Inc.	10E003 1111 4020 00 000000		9.48	
	Office Depot, Inc.	10E003 1114 4020 00 000000		5.21	
	Office Depot, Inc.	10E003 1114 4020 00 000000		6.04	
	Office Depot, Inc.	10E002 2410 4020 00 000000		120.27	
	Office Depot, Inc.	10E002 2410 4020 00 000000		27.18	
	Office Depot, Inc.	10E001 2410 4020 00 000000		229.31	
	Office Depot, Inc.	10E003 2120 4020 00 000000		667.34	
	Office Depot, Inc.	10E003 2120 4020 00 000000		86.87	
	Office Depot, Inc.	10E003 2120 4020 00 000000		22.49	
	Office Depot, Inc.	10E002 2410 4020 00 000000		62.65	
	Office Depot, Inc.	10E001 2410 4020 00 000000		130.80	
	Office Depot, Inc.	10E004 1115 4020 00 000000		254.54	
	Office Depot, Inc.	10E004 2130 4020 00 000000		184.96	
	Office Depot, Inc.	10E004 2130 4020 00 000000		181.92	
	Office Depot, Inc.	10E003 2120 4020 00 000000		55.22	
	Office Depot, Inc.	10E002 1205 4020 00 000000		-26.03	
	Office Depot, Inc.	10E002 1205 4020 00 000000		-62.29	
	Office Depot, Inc.	10E001 2410 4020 00 000000		-92.40	
	Office Depot, Inc.	10E000 2230 4020 00 000000		92.80	11,038.56
1003602	Omni Group, The	10E000 1130 3190 00 000000		241.00	241.00
1003603	Onsite Communication	10E001 2410 4020 00 000000		855.00	855.00
1003604	OverDrive, Inc.	10E002 2222 4020 00 000000		375.42	375.42
1003605	Paddock Publications	10E004 2410 3600 00 000000		155.40	155.40
1003606	Parkland Preparatory	10E000 1220 6030 00 000000		3,310.24	
	Parkland Preparatory	10E000 1220 6030 00 000000		9,854.40	13,164.64
1003607	Pasco Scientific	10E001 1114 4050 00 000000		1,089.00	1,089.00
1003608	Pepsi-Cola	10E000 2321 4980 00 000000		173.13	173.13
1003609	Petrine, Jennifer	10E000 2642 4702 00 000000		49.99	49.99
1003610	Quill & Scroll	10E002 1106 4020 00 000000		150.00	150.00
1003611	Quinlan & Fabish Mus	10E004 2410 3230 00 000000		81.00	
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000		147.00	
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000		91.00	
	Quinlan & Fabish Mus	10E004 2410 3230 00 000000		138.00	
	Quinlan & Fabish Mus	10E004 1112 4020 00 000000		69.98	
	Quinlan & Fabish Mus	10E004 1112 4020 00 000000		46.00	
	Quinlan & Fabish Mus	10E004 1112 4020 00 000000		31.99	
	Quinlan & Fabish Mus	10E004 1112 4020 00 000000		230.30	
	Quinlan & Fabish Mus	10E004 1112 4020 00 000000		207.95	
	Quinlan & Fabish Mus	10E004 1112 4020 00 000000		95.00	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000		47.25	
	Quinlan & Fabish Mus	10E001 1112 4050 00 000000		4.75	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000		9.09	
	Quinlan & Fabish Mus	10E001 1112 4050 00 000000		0.91	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000		172.64	
	Quinlan & Fabish Mus	10E001 1112 4050 00 000000		17.36	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000		221.71	
	Quinlan & Fabish Mus	10E001 1112 4050 00 000000		22.29	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000		250.78	
	Quinlan & Fabish Mus	10E001 1112 4050 00 000000		25.22	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000		51.79	
	Quinlan & Fabish Mus	10E001 1112 4050 00 000000		5.21	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000		175.37	
	Quinlan & Fabish Mus	10E001 1112 4050 00 000000		17.63	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000		284.40	
	Quinlan & Fabish Mus	10E001 1112 4050 00 000000		28.60	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000		42.34	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1003611	Quinlan & Fabish Mus	10E001	1112	4050 00 000000	4.26		
	Quinlan & Fabish Mus	10E001	1112	3230 00 000000	88.14		
	Quinlan & Fabish Mus	10E001	1112	4050 00 000000	8.86		
	Quinlan & Fabish Mus	10E001	1112	3230 00 000000	10.59		
	Quinlan & Fabish Mus	10E001	1112	4050 00 000000	1.06		
	Quinlan & Fabish Mus	10E001	1112	3230 00 000000	221.71		
	Quinlan & Fabish Mus	10E001	1112	4050 00 000000	22.29		
	Quinlan & Fabish Mus	10E001	1112	3230 00 000000	67.79		
	Quinlan & Fabish Mus	10E001	1112	4050 00 000000	6.82		
	Quinlan & Fabish Mus	10E001	1112	3230 00 000000	59.06		
	Quinlan & Fabish Mus	10E001	1112	4050 00 000000	5.94		
	Quinlan & Fabish Mus	10E001	1112	3230 00 000000	44.92		
	Quinlan & Fabish Mus	10E001	1112	4050 00 000000	4.52		
	Quinlan & Fabish Mus	10E001	1112	3230 00 000000	85.39		
	Quinlan & Fabish Mus	10E001	1112	4050 00 000000	8.59		
	Quinlan & Fabish Mus	10E001	1112	3230 00 000000	-20.02		
	Quinlan & Fabish Mus	10E001	1112	4050 00 000000	-2.01		3,133.47
1003612	R & M Specialties, L	10E000	1255	4020 00 000000	1,385.00		1,385.00
1003613	Rayner & Rinn-Scott,	10E000	1431	4020 07 400000	1,029.00		
	Rayner & Rinn-Scott,	10E004	1109	4050 00 000000	706.00		
	Rayner & Rinn-Scott,	10E004	1114	4050 00 000000	2,118.00		
	Rayner & Rinn-Scott,	10E004	1109	4050 00 000000	375.20		
	Rayner & Rinn-Scott,	10E004	1114	4050 00 000000	1,125.60		
	Rayner & Rinn-Scott,	10E004	1109	4050 00 000000	416.25		
	Rayner & Rinn-Scott,	10E004	1114	4050 00 000000	1,248.75		7,018.80
1003614	Rockford Board Of Ed	10E000	1220	3140 00 000000	224.00		224.00
1003615	Sara Heilwagen Paper	10E001	1112	4020 00 000000	200.00		200.00
1003616	School Nurse Supply,	10E001	2130	4020 00 000000	340.05		340.05
1003617	School Specialty	10E001	1205	4020 00 000000	70.05		70.05
1003618	Sir Speedy	10E003	1112	6170 00 000000	263.43		263.43
1003619	Soaring Eagle Academ	10E000	1220	6030 00 000000	21,341.88		21,341.88
1003620	Soccer 2000	10E004	1572	4020 00 000000	2,371.25		2,371.25
1003621	Sodexo Inc & Affilia	10E000	1255	4020 00 000000	144.00		
	Sodexo Inc & Affilia	10E000	2320	4020 06 000000	172.95		
	Sodexo Inc & Affilia	10E000	2310	4980 00 000000	14.40		
	Sodexo Inc & Affilia	10E000	2320	4020 06 000000	13.75		
	Sodexo Inc & Affilia	10E000	2320	4020 06 000000	211.50		
	Sodexo Inc & Affilia	10E000	2321	4980 00 000000	89.50		
	Sodexo Inc & Affilia	10E002	2120	4020 00 000000	142.00		
	Sodexo Inc & Affilia	10E000	2213	4980 00 000000	24.00		
	Sodexo Inc & Affilia	10E004	2410	4020 06 000000	52.50		
	Sodexo Inc & Affilia	10E002	2410	3320 00 000000	26.00		
	Sodexo Inc & Affilia	10E000	2120	4020 04 400000	325.00		
	Sodexo Inc & Affilia	10E000	2310	4980 00 000000	55.90		
	Sodexo Inc & Affilia	10E000	2213	4980 00 000000	38.50		1,310.00
1003622	Star School Products	10E001	2410	3600 00 000000	1,425.00		1,425.00
1003623	Stenhouse, Brent	10E000	2642	4702 00 000000	49.99		49.99
1003624	Streamwood Behaviora	10E000	1220	3140 00 000000	140.00		
	Streamwood Behaviora	10E000	1220	3140 00 000000	168.00		
	Streamwood Behaviora	10E000	1220	3140 00 000000	84.00		
	Streamwood Behaviora	10E000	1220	3140 00 000000	196.00		
	Streamwood Behaviora	10E000	1220	3140 00 000000	840.00		1,428.00
1003625	Summit School, Inc.	10E000	1220	6030 00 000000	3,461.23		
	Summit School, Inc.	10E000	1220	6030 00 000000	2,914.72		6,375.95
1003626	Teacher's Discovery	10E003	1107	4020 00 000000	151.09		151.09
1003627	Thresholds	10E000	1220	6030 00 000000	1,271.27		

CHECK		ACCOUNT				AMOUNT	TOTAL	
NUMBER	VENDOR	NUMBER						
1003627	Thresholds	10E000	1220	6030	05	000000	4,989.60	6,260.87
1003628	Total Registration,	10E000	2230	3190	00	000000	1,132.12	
	Total Registration,	10E000	2230	3190	00	000000	3,139.30	
	Total Registration,	10E000	2230	3190	00	000000	1,424.12	5,695.54
1003629	TPRS Books	10E000	2219	4700	00	000000	975.00	975.00
1003630	Translation Smart, I	10E000	1220	3190	00	000000	40.00	40.00
1003631	Uline	10E002	1114	4050	00	000000	245.29	
	Uline	10E002	1114	4050	00	000000	430.19	675.48
1003632	Vernier Software & T	10E002	1114	4050	00	000000	4,404.27	
	Vernier Software & T	10E002	1114	4050	00	000000	319.65	4,723.92
1003633	Virtual Connections	10E000	1220	6030	00	000000	5,114.70	5,114.70
1003634	Wieser Educational I	10E001	1205	4020	00	000000	89.58	
	Wieser Educational I	10E001	1205	4020	00	000000	100.78	190.36
1003635	William V Macgill &	10E001	1205	4020	00	000000	67.95	
	William V Macgill &	10E003	2130	4020	00	000000	25.84	
	William V Macgill &	10E003	2130	4020	00	000000	462.18	
	William V Macgill &	10E003	2130	4020	00	000000	-25.84	530.13
1003636	Xerox Corporation	10E003	2410	3235	00	000000	65.03	65.03
1003637	Xerox Financial Serv	10E000	2660	3230	00	000000	1,740.88	
	Xerox Financial Serv	10E001	2410	3235	00	000000	1,740.88	
	Xerox Financial Serv	10E002	2410	3235	00	000000	3,481.76	
	Xerox Financial Serv	10E003	2410	3235	00	000000	2,611.32	
	Xerox Financial Serv	10E004	2410	3235	00	000000	870.49	
	Xerox Financial Serv	10E001	2410	3235	00	000000	472.72	
	Xerox Financial Serv	10E003	2410	3235	00	000000	118.18	
	Xerox Financial Serv	10E004	2410	3235	00	000000	709.10	
	Xerox Financial Serv	10E001	2410	3235	00	000000	12.98	
	Xerox Financial Serv	10E003	2410	3235	00	000000	12.98	
	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	26,834.49
1003638	Young Chicago Author	10E001	1250	3190	00	400000	3,000.00	3,000.00
1003639	Zaino, Louis F	10E000	1220	3320	00	400000	962.50	
	Zaino, Louis F	10E000	1220	3190	00	000000	962.50	1,925.00
1003640	Zephyr Graf-X	10E003	1510	4020	00	000000	1,746.88	1,746.88
181900170	Anderson, Antoine	10E001	2210	3320	01	400000	40.33	
	Anderson, Antoine	10E001	2210	3320	01	400000	58.75	
	Anderson, Antoine	10E001	2210	3320	01	400000	34.60	133.68
181900171	Bergantino, Anthony	10E000	1220	3320	00	000000	8.00	8.00
181900172	Boldt, Kara	10E000	1418	3320	00	400000	166.46	166.46
181900173	Burt, Derek	10E000	2660	3320	00	000000	200.68	200.68
181900174	Colwell, Justine	10E000	2210	3320	05	400000	23.00	
	Colwell, Justine	10E000	2210	3320	05	400000	16.50	
	Colwell, Justine	10E000	2210	3320	05	400000	23.00	
	Colwell, Justine	10E000	2210	3320	05	400000	15.75	
	Colwell, Justine	10E000	2210	3320	05	400000	23.00	
	Colwell, Justine	10E000	2210	3330	02	400000	21.39	122.64
181900175	Coughlin, Sandra	10E000	1220	3320	00	000000	23.00	
	Coughlin, Sandra	10E000	1220	3320	00	000000	18.00	41.00
181900176	Goble, Ryan	10E000	1429	3320	00	000000	350.60	350.60

CHECK		ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER		
181900177	Hoving, Erin	10E000 1418 3320 00 400000	321.32	321.32
181900178	Jeffrey, Andrew	10E000 2210 3320 05 400000	25.98	
	Jeffrey, Andrew	10E000 2210 3320 05 400000	35.10	
	Jeffrey, Andrew	10E000 2210 3320 05 400000	12.12	
	Jeffrey, Andrew	10E000 2210 3320 05 400000	24.83	98.03
181900179	Larson, David	10E000 2321 3320 00 000000	56.26	
	Larson, David	10E000 2321 3320 00 000000	140.36	
	Larson, David	10E000 2321 3320 00 000000	220.40	417.02
181900180	Scott, Daniel	10E002 1114 4050 00 000000	17.18	
	Scott, Daniel	10E002 1114 4050 00 000000	15.73	32.91
181900181	Shanahan, Tanya	10E000 2210 3320 05 400000	7.42	
	Shanahan, Tanya	10E000 2210 3320 05 400000	55.00	
	Shanahan, Tanya	10E000 2210 3320 05 400000	52.00	
	Shanahan, Tanya	10E000 2210 3320 05 400000	3.26	117.68
Totals for checks			912,925.18	

CHECK		ACCOUNT				AMOUNT	TOTAL	
NUMBER	VENDOR	NUMBER						
1003479	Atlas Bobcat, LLC	20E000	2540	4100	00	000000	444.80	
	Atlas Bobcat, LLC	20E000	2540	4110	00	000000	82.13	526.93
1003480	Camfil USA, Inc.	20E000	2540	4120	00	000000	66.20	66.20
1003481	Carrier Corporation	20E000	2540	5310	00	000000	8,715.00	8,715.00
1003482	Cassidy Tire And Ser	20E000	2540	4110	00	000000	30.00	30.00
1003483	CDK Electric, Inc	20E000	2540	4120	00	000000	814.50	
	CDK Electric, Inc	20E000	2540	4120	00	000000	1,164.55	
	CDK Electric, Inc	20E000	2540	4120	00	000000	653.71	
	CDK Electric, Inc	20E000	2540	4120	00	000000	405.00	3,037.76
1003484	DeKalb Mechanical	20E000	2540	4120	00	000000	3,343.75	3,343.75
1003485	Dreisilker Electric	20E000	2540	4120	00	000000	22.58	22.58
1003486	DuPage Security Solu	20E000	2540	4120	00	000000	128.80	
	DuPage Security Solu	20E000	2540	4120	00	000000	154.40	283.20
1003487	Edward Stauber Whole	20E000	2540	4120	00	000000	175.00	175.00
1003488	Engie Resources	20E002	2540	4660	00	000000	24,582.05	
	Engie Resources	20E000	2540	4660	00	000000	3,253.81	27,835.86
1003489	Esscoe, LLC	20E000	2540	4120	00	000000	555.00	555.00
1003490	Floors, Incorporated	20E000	2540	5470	00	000000	49,999.00	49,999.00
1003491	GCA Services Group	20E000	2540	3190	00	000000	16,623.48	
	GCA Services Group	20E000	2540	3190	00	000000	18,499.96	
	GCA Services Group	20E000	2540	3190	00	000000	18,116.65	
	GCA Services Group	20E000	2540	3190	00	000000	11,516.89	64,756.98
1003492	Grainger	20E000	2540	4120	00	000000	209.08	
	Grainger	20E000	2540	4120	00	000000	324.48	
	Grainger	20E000	2540	4120	00	000000	533.83	1,067.39
1003493	Highway Service & Sa	20E000	2540	4100	00	000000	196.13	196.13
1003494	Holstein's Garage, I	20E000	2540	4110	00	000000	85.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	215.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	575.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	3,068.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	1,548.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	1,063.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	785.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	360.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	265.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	415.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	2,335.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	697.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	733.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	1,335.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	316.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	376.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	326.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	326.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	810.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	295.00	15,928.00
1003495	Johnson Controls, In	20E000	2540	4120	00	000000	7,634.00	7,634.00
1003496	Johnson Controls Fir	20E000	2540	4120	00	000000	634.00	634.00
1003497	Laforce Inc	20E000	2540	4120	00	000000	2,865.82	2,865.82
1003498	Legat Architects	20E000	2540	5470	00	000000	57,465.14	
	Legat Architects	20E000	2540	5470	00	000000	11,263.73	68,728.87
1003499	McMaster-Carr Supply	20E000	2540	4120	00	000000	231.58	231.58
1003500	Neuco Inc	20E000	2540	4120	00	000000	25.48	
	Neuco Inc	20E000	2540	4120	00	000000	495.03	
	Neuco Inc	20E000	2540	4120	00	000000	19.26	539.77
1003501	Nicor Gas	20E002	2540	4650	00	000000	542.78	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1003501	Nicor Gas	20E001	2540	4650	00 000000	1,269.43	
	Nicor Gas	20E003	2540	4650	00 000000	1,929.21	
	Nicor Gas	20E004	2540	4650	00 000000	1,481.82	
	Nicor Gas	20E002	2540	4650	00 000000	1,842.36	
	Nicor Gas	20E004	2540	4650	00 000000	364.93	7,430.53
1003502	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	1,175.00	
	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	580.00	
	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	2,280.00	4,035.00
1003503	Pekron Consulting, I	20E000	2540	3030	00 000000	500.00	500.00
1003504	Pit Stop	20E000	2540	4120	00 000000	173.58	
	Pit Stop	20E000	2540	4120	00 000000	241.09	414.67
1003505	Porter Pipe & Supply	20E000	2540	4120	00 000000	136.73	
	Porter Pipe & Supply	20E000	2540	4120	00 000000	116.36	
	Porter Pipe & Supply	20E000	2540	4120	00 000000	421.82	674.91
1003506	Revere Electric Supp	20E000	2540	4120	00 000000	260.30	
	Revere Electric Supp	20E000	2540	4120	00 000000	202.50	
	Revere Electric Supp	20E000	2540	4120	00 000000	13.70	
	Revere Electric Supp	20E000	2540	4120	00 000000	47.28	
	Revere Electric Supp	20E000	2540	4120	00 000000	350.00	873.78
1003507	Sherwin Williams Co.	20E000	2540	4120	00 000000	65.87	65.87
1003508	Sign Identity, Inc.	20E000	2540	4120	00 000000	55.00	55.00
1003509	South Side Control S	20E000	2540	4120	00 000000	77.66	
	South Side Control S	20E000	2540	4120	00 000000	66.71	144.37
1003510	Suburban Door Check/	20E000	2540	4120	00 000000	396.88	396.88
1003511	Vanguard Energy Serv	20E001	2540	4650	00 000000	6,735.17	
	Vanguard Energy Serv	20E002	2540	4650	00 000000	9,166.66	
	Vanguard Energy Serv	20E003	2540	4650	00 000000	7,525.16	
	Vanguard Energy Serv	20E004	2540	4650	00 000000	9,298.21	32,725.20
1003512	Villa Park Office Eq	20E000	2540	5450	00 000000	299.00	
	Villa Park Office Eq	20E004	2540	5450	00 000000	1,735.00	2,034.00
1003513	Warehouse Direct	20E000	2540	4120	00 000000	788.15	788.15
1003514	Waukegan Roofing Co.	20E000	2540	4120	00 000000	895.10	
	Waukegan Roofing Co.	20E000	2540	4120	00 000000	895.10	1,790.20
1003515	Wet Solutions, Inc.	20E000	2540	4120	00 000000	418.79	418.79
1003516	Wm F Meyer Company	20E000	2540	4120	00 000000	46.52	
	Wm F Meyer Company	20E000	2540	4120	00 000000	290.49	
	Wm F Meyer Company	20E000	2540	4120	00 000000	446.22	
	Wm F Meyer Company	20E000	2540	4120	00 000000	208.15	
	Wm F Meyer Company	20E000	2540	4120	00 000000	446.04	1,437.42

Totals for checks 310,957.59

<u>CHECK</u>		<u>ACCOUNT</u>				<u>AMOUNT</u>	<u>TOTAL</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>						
1003517	American Taxi Dispat	40E000	2550	3310	06	000000	32,110.50	
	American Taxi Dispat	40E000	2550	3330	00	000000	31,304.00	
	American Taxi Dispat	40E000	2550	3350	02	400000	3,175.00	66,589.50
1003518	DuPage High School D	40E000	2550	3310	06	000000	654.67	654.67
1003519	First Student/Laidla	40E000	2550	3330	00	000000	147.84	147.84
1003520	Hinsdale Twp High Sc	40E000	2550	3310	06	000000	650.00	650.00
1003521	HS Transportation	40E000	2550	3330	00	000000	43,797.50	43,797.50
1003522	Indian Prairie Schoo	40E000	2550	3310	06	000000	914.90	914.90
1003523	Sunrise Southwest LL	40E000	2550	3330	00	000000	2,301.25	2,301.25
Totals for checks							115,055.66	