

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1005298	Allen, James	10E001	1501	3190	00 000000	61.00	61.00
1005299	Hazelrigg, Mr/Mrs	10R000	1321	0000	00 000000	285.00	285.00
1005300	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
1005301	Comcast Cable Co	10E003	2410	3230	00 000000	18.89	18.89
1005303	Don's World of Sport	10E004	1530	4020	00 000000	3,379.00	3,379.00
1005304	Glen Ellyn Postmaste	10E002	2410	3400	00 000000	235.00	235.00
1005305	National Engravers,	10E002	2410	4020	00 000000	84.00	84.00
1005306	R & M Printing and P	10E003	2410	4020	08 000000	881.78	881.78
1005307	United States Treasu	10E000	1130	2240	00 000000	2,342.20	2,342.20
1005333	AKJ Education	10E003	2226	4100	32 000000	213.51	213.51
1005334	Alexian Brothers Cor	10E000	2642	3190	00 000000	90.00	90.00
1005336	Anderson Lock Co Inc	10E001	2226	4100	36 000000	5,357.00	5,357.00
1005337	Anderson's Bookshop	10E002	2222	4020	00 000000	66.34	66.34
1005338	AVID Center	10E003	1250	3190	00 400000	3,999.00	
	AVID Center	10E003	2210	4020	01 400000	560.00	4,559.00
1005339	Baker Tilly Virchow	10E000	2310	3170	00 000000	7,000.00	7,000.00
1005340	Barnes & Noble, Inc.	10E003	1106	4020	00 000000	109.39	109.39
1005341	Benefit Advantage	10E000	1130	2240	00 000000	488.00	488.00
1005342	Cengage Learning	10E003	2226	4100	32 000000	1,952.50	
	Cengage Learning	10E003	2222	4020	00 000000	50.00	2,002.50
1005343	Chicago Tribune	10E000	2633	3500	00 000000	240.50	240.50
1005345	Connections Day Scho	10E000	1220	6030	00 000000	2,849.28	
	Connections Day Scho	10E000	1220	6030	00 000000	2,849.28	5,698.56
1005346	Discount Magazine Su	10E002	2222	4400	00 000000	433.28	433.28
1005347	Dr. Gina Bartucci	10E000	2214	3100	00 000000	800.00	800.00
1005348	Edgenuity, Inc.	10E000	2219	3190	00 000000	61,333.00	61,333.00
1005349	Explain Everything S	10E000	2219	3190	00 000000	10,450.00	10,450.00
1005350	Flinn Scientific Inc	10E002	1114	4050	00 000000	83.69	83.69
1005351	Follett School Solut	10E003	2226	4100	32 000000	916.47	
	Follett School Solut	10E003	2226	4100	32 000000	425.70	
	Follett School Solut	10E003	2226	4100	32 000000	3,655.80	
	Follett School Solut	10E003	2226	4100	32 000000	391.95	
	Follett School Solut	10E003	2226	4100	32 000000	118.20	5,508.12
1005352	FRANCZEK	10E000	2310	3180	00 000000	6,161.16	6,161.16
1005353	Frontline Technologi	10E000	1220	4700	00 400000	21,456.37	
	Frontline Technologi	10E000	2642	4700	00 000000	13,089.65	34,546.02
1005354	Future Design School	10E000	2219	3190	00 000000	750.00	750.00
1005355	Gallagher Student He	10E000	1130	3800	02 000000	126,525.00	126,525.00
1005356	GardaWorld	10E000	2520	3190	00 000000	1,020.60	1,020.60
1005357	GCG Financial LLC	10E000	1130	2240	00 000000	9,265.00	9,265.00
1005358	Gerber Life Insuranc	10E000	1130	3800	03 000000	11,138.30	11,138.30
1005359	GlenOaks Therapeutic	10E000	1220	6030	00 000000	17,781.72	17,781.72
1005360	Goldstar Learning, I	10E000	2219	3190	00 000000	43,009.50	43,009.50
1005361	Hal Leonard Corp	10E003	2226	4100	32 000000	144.31	144.31
1005362	Houghton Mifflin Har	10E001	2226	4100	32 000000	496.42	
	Houghton Mifflin Har	10E000	1429	4700	00 000000	3,000.00	
	Houghton Mifflin Har	10E003	2226	4100	32 000000	661.90	
	Houghton Mifflin Har	10E003	2226	4100	32 000000	598.50	
	Houghton Mifflin Har	10E000	1429	4700	00 000000	880.00	5,636.82
1005363	i3 Verticals	10E000	2520	3190	00 000000	1,000.00	1,000.00
1005364	Impact Applications,	10E000	2642	4700	00 000000	3,500.00	3,500.00
1005365	Ingram Library Servi	10E002	2222	4020	00 000000	545.62	
	Ingram Library Servi	10E002	2222	4020	00 000000	227.02	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
1005365	Ingram Library Servi	10E002 2222 4020 00 000000	95.08	
	Ingram Library Servi	10E002 2222 4020 00 000000	129.06	
	Ingram Library Servi	10E002 2222 4020 00 000000	75.17	
	Ingram Library Servi	10E002 2222 4020 00 000000	36.13	
	Ingram Library Servi	10E002 2222 4020 00 000000	12.13	
	Ingram Library Servi	10E002 2222 4020 00 000000	683.90	
	Ingram Library Servi	10E002 2222 4020 00 000000	18.19	
	Ingram Library Servi	10E002 2222 4020 00 000000	71.24	
	Ingram Library Servi	10E002 2222 4020 00 000000	10.80	
	Ingram Library Servi	10E002 2222 4020 00 000000	28.49	
	Ingram Library Servi	10E002 2222 4020 00 000000	169.97	
	Ingram Library Servi	10E002 2222 4020 00 000000	10.12	
	Ingram Library Servi	10E002 2222 4020 00 000000	405.10	
	Ingram Library Servi	10E002 2222 4020 00 000000	224.60	2,742.62
1005366	Innovations Academy	10E000 1220 6030 00 000000	1,996.72	1,996.72
1005367	Interiors for Busine	10E003 1250 5400 01 400000	40,564.53	40,564.53
1005368	J W Pepper & Son, In	10E003 2226 4100 32 000000	1,339.57	
	J W Pepper & Son, In	10E002 1112 4020 00 000000	253.99	
	J W Pepper & Son, In	10E002 1112 4020 00 000000	-58.00	1,535.56
1005369	Junior Library Guild	10E002 2222 4020 00 000000	112.00	
	Junior Library Guild	10E002 2222 4400 00 000000	4,071.40	4,183.40
1005370	LEND	10E000 2320 6410 00 000000	7,501.00	7,501.00
1005371	Little Friends, Inc.	10E000 1220 6030 00 000000	4,804.02	
	Little Friends, Inc.	10E000 1220 6030 00 000000	11,929.06	
	Little Friends, Inc.	10E000 1220 6030 00 000000	2,571.79	19,304.87
1005372	Maxim Healthcare Ser	10E000 1220 3190 00 400000	1,762.50	
	Maxim Healthcare Ser	10E000 1220 3190 00 400000	442.00	2,204.50
1005373	McGraw-Hill Educatio	10E000 2219 4700 00 000000	72,518.30	72,518.30
1005374	Metro-Prep	10E000 1220 6030 00 000000	874.93	
	Metro-Prep	10E000 1220 6030 00 000000	3,721.15	
	Metro-Prep	10E000 1220 6030 00 000000	3,804.78	8,400.86
1005375	MPS	10E000 2219 4700 00 000000	61,014.86	61,014.86
1005376	Music & Arts	10E002 1112 4020 00 000000	15.00	15.00
1005377	Musical Resources	10E002 1112 4020 00 000000	64.95	64.95
1005378	My Life, Inc.	10E000 1220 3190 00 400000	2,302.30	2,302.30
1005379	Naviance, Inc	10E000 2219 3190 00 000000	42,997.35	42,997.35
1005380	Netrix LLC	10E000 2660 5400 00 000000	224,503.46	
	Netrix LLC	10E000 1291 4020 00 400000	511.35	225,014.81
1005381	New Connections Acad	10E000 1220 6030 00 000000	3,389.28	
	New Connections Acad	10E000 1220 6030 00 000000	3,389.28	
	New Connections Acad	10E000 1220 6030 00 000000	3,389.28	
	New Connections Acad	10E000 1220 6030 00 000000	3,672.92	
	New Connections Acad	10E000 1220 6030 00 000000	3,389.28	17,230.04
1005382	New Hope Academy	10E000 1220 6030 00 000000	4,373.60	4,373.60
1005383	Office Depot, Inc.	10E002 2410 4020 00 000000	165.39	
	Office Depot, Inc.	10E004 2120 4020 00 000000	295.12	
	Office Depot, Inc.	10E002 2410 4020 00 000000	90.15	
	Office Depot, Inc.	10E000 2520 4020 00 000000	38.48	
	Office Depot, Inc.	10E000 2520 3600 00 000000	13,021.25	
	Office Depot, Inc.	10E004 2410 4020 00 000000	48.90	
	Office Depot, Inc.	10E002 1501 4020 00 000000	238.40	
	Office Depot, Inc.	10E004 2410 4020 00 000000	39.99	13,937.68
1005384	OfficeTeam	10E000 1220 3190 00 000000	1,090.80	
	OfficeTeam	10E000 1220 3190 00 000000	599.94	1,690.74
1005385	Omni Group, The	10E000 1130 3190 00 000000	238.25	238.25
1005386	OverDrive, Inc.	10E001 2222 4300 00 000000	4,000.00	

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NUMBER	VENDOR	NUMBER					
1005386	OverDrive, Inc.	10E002	2222	4020	00 000000	4,000.00	
	OverDrive, Inc.	10E003	2222	4400	00 000000	4,000.00	
	OverDrive, Inc.	10E004	2222	4020	00 000000	4,000.00	
	OverDrive, Inc.	10E000	2219	4700	02 000000	190,000.00	206,000.00
1005387	Parkland Preparatory	10E000	1220	6030	00 000000	4,137.80	
	Parkland Preparatory	10E000	1220	6030	00 000000	14,371.00	18,508.80
1005388	Pearson Education, I	10E000	2219	4700	00 000000	126,972.28	126,972.28
1005389	Perfection Learning	10E003	2226	4100	32 000000	2,111.20	2,111.20
1005390	Personnel Planners,	10E000	1130	3190	00 000000	400.00	400.00
1005391	Perspectives	10E000	1130	2240	00 000000	12,033.00	12,033.00
1005392	Quench USA Inc.	10E002	2410	3230	00 000000	296.24	
	Quench USA Inc.	10E004	2410	3230	00 000000	25.00	321.24
1005393	R & M Printing and P	10E003	1501	4020	00 000000	456.66	
	R & M Printing and P	10E003	1528	4020	00 000000	950.00	1,406.66
1005394	Rockford Public Scho	10E000	1220	3140	00 000000	224.00	
	Rockford Public Scho	10E000	1220	3140	00 000000	112.00	336.00
1005395	Sodexo Inc & Affilia	10E000	1610	4020	00 000000	6,025.70	6,025.70
1005396	Sports International	10E003	1540	4020	00 000000	63.00	63.00
1005397	Suburban Life Media	10E000	2633	3500	00 000000	104.00	
	Suburban Life Media	10E000	2633	3500	00 000000	104.00	208.00
1005398	Swank Movie Licensin	10E003	2410	3230	00 000000	622.00	622.00
1005399	Telesolutions Consul	10E000	2660	3190	00 000000	10,800.00	10,800.00
1005400	Thomson Reuters-West	10E000	2642	3190	00 000000	621.45	621.45
1005401	Townsend Press Book	10E003	2226	4100	32 000000	3,496.03	3,496.03
1005402	TRITTENHAUS DESIGN	10E000	2633	3500	00 000000	2,000.00	2,000.00
1005403	Villa Park Office Eq	10E004	2222	4020	00 000000	698.99	698.99
1005404	Virtual Connections	10E000	1220	6030	00 000000	4,091.76	4,091.76
1005406	William V Macgill &	10E003	2130	4020	00 000000	214.30	214.30
1005407	Xerox Corporation	10E003	2410	3235	00 000000	65.03	65.03
1005408	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	4,063.20
192000001	Cerabona, Kathryn	10E000	1130	2330	00 000000	50.00	50.00
192000002	Eufrasio, Marco	10E004	1501	3120	00 000000	300.00	300.00
192000003	Murphy, Christopher	10E001	2210	3320	01 400000	11.98	
	Murphy, Christopher	10E001	2210	3320	01 400000	8.76	
	Murphy, Christopher	10E001	2210	3320	01 400000	9.01	
	Murphy, Christopher	10E001	2210	3320	01 400000	12.46	
	Murphy, Christopher	10E001	2210	3320	01 400000	55.00	
	Murphy, Christopher	10E001	2210	3320	01 400000	30.85	
	Murphy, Christopher	10E001	2210	3320	01 400000	37.58	
	Murphy, Christopher	10E001	2210	3320	01 400000	27.55	
	Murphy, Christopher	10E001	2210	3320	01 400000	47.46	240.65
192000004	Oberg, Linda	10E002	2410	4020	00 000000	65.00	65.00
192000005	OBrien, Jonathan	10E000	2210	3320	07 400000	49.30	
	OBrien, Jonathan	10E000	2210	3320	07 400000	49.30	
	OBrien, Jonathan	10E000	2210	3320	07 400000	49.30	
	OBrien, Jonathan	10E000	2210	3320	07 400000	49.30	
	OBrien, Jonathan	10E000	2210	3320	07 400000	27.20	
	OBrien, Jonathan	10E000	2210	3320	07 400000	11.02	
	OBrien, Jonathan	10E000	2210	3320	07 400000	29.40	
	OBrien, Jonathan	10E000	2210	3320	07 400000	10.56	
	OBrien, Jonathan	10E000	2210	3320	07 400000	31.53	
	OBrien, Jonathan	10E000	2210	3320	07 400000	45.75	

<u>CHECK</u>		<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>		
192000005	OBrien, Jonathan	10E000 2210 3320 07 400000	36.26	
	OBrien, Jonathan	10E000 2210 3320 07 400000	61.07	449.99
Totals for checks			1,308,751.77	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
1005308	Atlas Bobcat, LLC	20E000 2540 4110 00 000000	719.56	719.56
1005309	Barn Owl Feed & Gard	20E000 2540 4100 00 000000	105.56	105.56
1005310	CollinsFlags.com	20E000 2540 4120 00 000000	957.00	957.00
1005311	Com Ed	20E004 2540 4660 00 000000	176.05	176.05
1005312	Edward Stauber Whole	20E000 2540 4120 00 000000	35.50	35.50
1005313	Engie Resources	20E001 2540 4660 00 000000	30,374.36	30,374.36
1005314	Holstein's Garage, I	20E000 2540 4110 00 000000	100.00	100.00
1005315	Illini Power Product	20E000 2540 5310 00 000000	424.82	424.82
1005316	Johnson Controls Fir	20E000 2540 4120 00 000000	1,087.63	1,087.63
1005317	Korellis Systems Con	20E000 2540 4120 00 000000	3,407.00	
	Korellis Systems Con	20E000 2540 4120 00 000000	5,443.00	8,850.00
1005318	McMaster-Carr Supply	20E000 2540 4120 00 000000	12.85	12.85
1005319	Nicor Gas	20E000 2540 4650 00 000000	1,385.12	1,385.12
1005320	Paddock Publications	20E000 2540 4120 00 000000	54.05	54.05
1005321	Paul L Buddy Plumbin	20E000 2540 4120 00 000000	1,376.25	1,376.25
1005322	Pekron Consulting, I	20E000 2540 3030 00 000000	1,200.00	1,200.00
1005323	Porter Pipe & Supply	20E000 2540 4120 00 000000	46.08	46.08
1005324	Revere Electric Supp	20E000 2540 4120 00 000000	35.31	
	Revere Electric Supp	20E000 2540 4120 00 000000	4.79	
	Revere Electric Supp	20E000 2540 4120 00 000000	39.91	
	Revere Electric Supp	20E000 2540 4120 00 000000	-39.91	
	Revere Electric Supp	20E000 2540 4120 00 000000	2.41	
	Revere Electric Supp	20E000 2540 4120 00 000000	-2.41	40.10
1005325	School Health Corpor	20E000 2540 4120 00 000000	1,570.00	1,570.00
1005326	Service Sanitation,	20E000 2540 4120 00 000000	133.71	133.71
1005327	Sherwin Williams Co.	20E000 2540 4120 00 000000	162.85	
	Sherwin Williams Co.	20E000 2540 4120 00 000000	317.59	
	Sherwin Williams Co.	20E000 2540 4120 00 000000	467.80	
	Sherwin Williams Co.	20E000 2540 4120 00 000000	16.24	964.48
1005328	Terrace Supply Compa	20E000 2540 4120 00 000000	6.60	
	Terrace Supply Compa	20E000 2540 4120 00 000000	135.60	
	Terrace Supply Compa	20E000 2540 4120 00 000000	50.10	192.30
1005329	Villa Park Electrica	20E000 2540 4120 00 000000	139.98	139.98
1005330	Village Of Carol Str	20E003 2540 3700 00 000000	5,448.45	5,448.45
1005331	Wheaton Mulch, Inc	20E000 2540 4100 00 000000	67.00	
	Wheaton Mulch, Inc	20E000 2540 4100 00 000000	139.50	
	Wheaton Mulch, Inc	20E000 2540 4100 00 000000	452.00	
	Wheaton Mulch, Inc	20E000 2540 4100 00 000000	625.00	1,283.50
1005332	Wm F Meyer Company	20E000 2540 4120 00 000000	163.36	
	Wm F Meyer Company	20E000 2540 4120 00 000000	43.74	
	Wm F Meyer Company	20E000 2540 4120 00 000000	242.54	449.64
1005344	Comcast	20E000 2540 3420 00 000000	5,100.00	5,100.00
1005383	Office Depot, Inc.	20E000 2540 4020 00 000000	29.74	29.74

Totals for checks 62,256.73

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>		
1005302	Community High Schoo	40E000 2550 3310 06 000000	3,625.00	3,625.00
Totals for checks			3,625.00	