

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
1005413	Arroyo, Ms Theresa	10R003	1726	0000	00	000000	156.00	156.00
1005414	Bici, Mimoza	10R002	1726	0000	00	000000	608.00	608.00
1005415	Carroll, Jim	10E001	1501	3190	00	000000	61.00	61.00
1005416	Collis, Jeff	10E003	1501	3190	00	000000	800.64	800.64
1005417	Ebersold, Jennifer	10R001	1726	0000	00	000000	624.00	
	Ebersold, Jennifer	10R001	1726	0000	00	000000	608.00	1,232.00
1005418	Fassett, Destiny	10E003	1501	3190	00	000000	16.00	16.00
1005419	Glen, Toni	10R001	1790	0000	00	000000	150.00	150.00
1005420	Gross, Ted	10E002	1501	3190	00	000000	61.00	61.00
1005421	Marchese, Steve	10E003	1501	3190	00	000000	61.00	61.00
1005422	Mouw, Mary	10R002	1790	0000	00	000000	150.00	150.00
1005423	Saltzman, Kendra	10R003	1726	0000	00	000000	50.00	50.00
1005424	Tapia, Mr/Mrs	10R004	1726	0000	00	000000	50.00	
	Tapia, Mr/Mrs	10R004	1726	0000	00	000000	7.00	57.00
1005425	Thompson, Mr/Mrs	10R000	1321	0000	00	000000	100.00	100.00
1005426	Tumlos, Annabelle	10R000	1311	0000	00	000000	79.00	79.00
1005427	Air Repair Compresso	10E003	2410	3230	00	000000	413.00	413.00
1005428	Andy Frain Services	10E001	2410	3110	00	000000	9,288.39	
	Andy Frain Services	10E002	2410	3110	00	000000	7,453.71	
	Andy Frain Services	10E003	2410	3110	00	000000	10,067.60	
	Andy Frain Services	10E004	2410	3110	00	000000	2,424.24	
	Andy Frain Services	10E001	1501	3190	09	000000	602.19	
	Andy Frain Services	10E002	1501	3190	09	000000	1,594.59	
	Andy Frain Services	10E003	1501	3190	09	000000	1,310.36	
	Andy Frain Services	10E004	1501	3190	09	000000	2,543.64	35,284.72
1005429	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
1005430	BSN Sports, LLC	10E002	1545	4020	00	000000	160.00	
	BSN Sports, LLC	10E002	1530	4020	00	000000	6,684.46	
	BSN Sports, LLC	10E001	1530	4020	00	000000	93.00	
	BSN Sports, LLC	10E001	1530	4020	00	000000	5,334.75	
	BSN Sports, LLC	10E002	1525	4020	00	000000	1,945.00	14,217.21
1005431	Champion Cheer Cultu	10E001	1520	4020	00	000000	150.00	
	Champion Cheer Cultu	10E001	1520	4020	00	000000	490.00	640.00
1005432	College Of Dupage	10E000	1429	3190	00	000000	2,000.00	2,000.00
1005433	DeNotto, Eileen	10E000	1130	2240	00	000000	139.34	139.34
1005434	Elia's Brick Paving	10E002	2410	3230	00	000000	5,103.80	
	Elia's Brick Paving	10E002	2410	3230	00	000000	2,100.00	7,203.80
1005435	EZ Flex Sport Mats	10E002	1520	4020	00	000000	3,656.00	3,656.00
1005436	Glenbard West Activi	10R002	1920	0000	00	000000	505.00	505.00
1005437	Golf Team Products,	10E002	1535	4020	00	000000	640.00	640.00
1005438	Gorout	10E002	1530	4020	00	000000	70.00	70.00
1005439	Hay, Gwyn	10E000	1130	2240	00	000000	75.62	75.62
1005440	Image 360	10E001	2410	5400	00	000000	4,119.25	4,119.25
1005441	Interiors for Busine	10E003	2410	3230	00	000000	4,943.70	4,943.70
1005442	Marberry Cleaners	10E002	2410	3230	00	000000	1,307.20	1,307.20
1005443	Midland Paper Compan	10E002	2410	4910	00	000000	1,204.24	1,204.24
1005444	Placzek, Kathleen	10E000	1130	2240	00	000000	211.34	211.34
1005445	Riddell/All American	10E001	1530	4020	00	000000	250.00	250.00
1005446	Rotary Club Glen Ell	10E004	2410	6410	00	000000	147.00	
	Rotary Club Glen Ell	10E002	2410	6410	00	000000	147.00	294.00
1005447	Sign Identity, Inc.	10E004	2410	4020	00	000000	96.00	
	Sign Identity, Inc.	10E002	2410	4020	00	000000	209.75	305.75
1005448	Spirit Products, Inc	10E002	2410	6120	00	000000	2,329.50	2,329.50

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
1005449	Swimmers Edge, Inc.	10E002 1558 4020 00 000000	325.00
1005450	TouchPros, The	10E002 2410 3230 00 000000	1,200.00
1005451	Village Of Carol Str	10E003 2410 3130 00 000000	11,157.72
1005452	Village Of Lombard	10E001 2410 3130 00 000000	13,196.00
1005518	4imprint, Inc.	10E002 2410 4020 00 000000	707.25
1005519	8 to18 Media, Inc.	10E003 1501 4020 00 000000	600.00
1005520	Acacia Academy	10E000 1220 6030 00 000000	2,614.40
1005521	Adventist GlenOaks T	10E000 1220 6030 00 000000	12,639.24
1005522	Aguirre, Salvador	10E000 2633 3500 00 000000	380.00
	Aguirre, Salvador	10E000 2633 3500 00 000000	50.00
			430.00
1005523	Alexandria Johnson	10E000 2214 3100 00 000000	900.00
1005524	Anderson Lock Co Inc	10E003 2226 4100 36 000000	4,770.00
	Anderson Lock Co Inc	10E002 2226 4100 36 000000	4,060.00
	Anderson Lock Co Inc	10E004 2226 4100 36 000000	2,420.00
			11,250.00
1005525	AP Exams	10R000 1311 0000 00 000000	695.00
	AP Exams	10R000 1311 0000 00 000000	70.00
			765.00
1005526	Apple Inc	10E003 1232 5400 00 000000	597.00
	Apple Inc	10E004 1230 5400 00 000000	597.00
	Apple Inc	10E003 1232 5400 00 000000	3,597.00
	Apple Inc	10E004 1230 5400 00 000000	3,597.00
			8,388.00
1005527	Athletic Equipment S	10E003 1540 4020 00 000000	129.00
1005528	Awarding You	10E002 2410 4020 00 000000	84.00
1005529	Band Mans Company,Th	10E001 1112 4020 00 000000	268.90
1005530	Battelle for Kids	10E000 2230 3100 00 000000	10,000.00
	Battelle for Kids	10E000 2230 3320 00 000000	1,617.30
			11,617.30
1005531	Benefit Advantage	10E000 1130 3190 00 000000	568.80
1005532	Best Buy Business Ad	10E003 1232 5400 00 000000	2,099.97
	Best Buy Business Ad	10E004 1230 5400 00 000000	2,099.97
			4,199.94
1005533	BSN Sports, LLC	10E003 1505 4020 00 000000	741.20
	BSN Sports, LLC	10E003 1530 4020 00 000000	4,249.80
	BSN Sports, LLC	10E003 1516 4020 00 000000	834.61
			5,825.61
1005534	C.O.R.E Academy	10E000 1220 6030 00 000000	9,276.06
	C.O.R.E Academy	10E000 1220 6030 00 000000	6,221.08
			15,497.14
1005535	Camelot Education	10E000 1220 6030 00 000000	5,278.08
1005536	Cavendish Square	10E003 2222 4400 00 000000	30.95
			30.95
1005537	CBH - Chicago Behavi	10E000 1220 3140 00 000000	392.00
	CBH - Chicago Behavi	10E000 1220 3140 00 000000	168.00
			560.00
1005538	CDK Electric, Inc	10E000 2660 3100 00 000000	1,020.65
1005539	Chicago Lighthouse	10E000 1220 6030 00 000000	5,276.10
1005540	Clare Woods Academy	10E000 1220 6030 00 000000	71,385.33
1005541	Clinicare Corporatio	10E000 1220 6030 00 000000	1,377.99
1005542	Connections Day Scho	10E000 1220 6030 00 000000	1,899.52
	Connections Day Scho	10E000 1220 6030 00 000000	1,899.52
			3,799.04
1005543	Daoes/Technology Cen	10E000 1255 3250 00 000000	14,440.65
	Daoes/Technology Cen	10E000 1201 3250 00 000000	1,276.25
			15,716.90
1005544	Donohue Consulting,	10E000 1429 3190 00 000000	500.00
1005545	Dr. Gina Bartucci	10E000 2214 3100 00 000000	800.00
1005546	Dramatists Play Serv	10E003 1116 4020 00 000000	236.43
1005547	DuPage County Sherif	10E004 2410 3130 00 000000	7,620.71
1005548	Eastbay Team Service	10E003 1565 4020 00 000000	155.00
1005549	Easterseals	10E000 1220 6030 00 000000	10,294.95
	Easterseals	10E000 1220 6030 00 000000	3,371.65
			13,666.60
1005550	EBSCO Information Se	10E003 2222 4400 00 000000	3,413.00
1005551	Elim Christian Servi	10E000 1220 6030 00 000000	11,351.20
1005553	FORECAST 5 ANALYTICS	10E000 2214 3100 00 000000	37,985.75
1005554	FRANCZEK	10E000 2310 3180 00 000000	1,168.50

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
1005554	FRANCZEK	10E000 2310 3180 00 000000	4,701.00
	FRANCZEK	10E000 2310 3180 00 000000	1,680.00
1005556	Frontline Technologi	10E000 2213 4700 00 000000	11,197.64
1005557	Fuse, LLC	10E002 2410 3600 00 000000	460.00
	Fuse, LLC	10E002 1930 4020 00 000000	578.16
	Fuse, LLC	10E003 2410 3600 00 000000	2,852.74
	Fuse, LLC	10E003 2410 3600 00 000000	210.00
1005558	Gale/Cengage Learnin	10E000 2660 3190 00 000000	43,850.00
1005559	Gallagher Bassett Se	10E000 1130 3810 00 000000	2,250.50
1005560	GardaWorld	10E000 2520 3190 00 000000	1,051.32
1005561	GCG Financial LLC	10E000 1130 2240 00 000000	2,967.50
	GCG Financial LLC	10E000 1130 2240 00 000000	9,265.00
1005562	Giant Steps	10E000 1220 6030 00 000000	64,036.35
1005563	GlenOaks Therapeutic	10E000 1220 6030 00 000000	63,632.86
1005564	Goodheart Willcox Co	10E000 2219 4700 00 000000	13,873.28
1005565	Greater Talent Netwo	10E000 2219 3100 00 000000	5,000.00
1005566	Houghton Mifflin Har	10E000 2219 4700 00 000000	931.60
1005567	IASA DuPage Division	10E000 2320 6410 00 000000	125.00
1005568	Illinois Science and	10E000 2230 3190 00 000000	1,500.00
	Illinois Science and	10E000 2230 3190 00 000000	1,500.00
	Illinois Science and	10E000 2230 3190 00 000000	1,500.00
1005569	Image 360	10E001 2410 4020 00 000000	467.71
	Image 360	10E001 2410 5400 00 000000	2,988.50
1005570	Ingram Library Servi	10E002 2222 4020 00 000000	10.53
1005571	Inverse Inc	10E000 2660 3190 00 000000	5,000.00
1005572	ITHAKA	10E003 2222 4400 00 000000	1,530.00
1005573	J W Pepper & Son, In	10E001 1112 4050 00 000000	86.99
	J W Pepper & Son, In	10E001 1112 4050 00 000000	505.00
	J W Pepper & Son, In	10E003 1112 4050 00 000000	150.00
	J W Pepper & Son, In	10E003 1101 4050 00 000000	94.99
	J W Pepper & Son, In	10E003 1112 4050 00 000000	75.99
	J W Pepper & Son, In	10E003 1112 4050 00 000000	643.00
	J W Pepper & Son, In	10E003 1112 4050 00 000000	316.99
1005574	Joanne Works	10E002 2410 4020 00 000000	338.95
	Joanne Works	10E002 2226 4100 36 000000	1,396.95
	Joanne Works	10E002 2226 4100 36 000000	3,297.45
	Joanne Works	10E002 2226 4100 36 000000	3,655.45
1005575	Joanne Works	10E003 2226 4100 36 000000	4,647.45
1005576	Jostens	10E001 2410 3600 00 000000	7.45
	Jostens	10E002 2410 6130 00 000000	7.45
1005577	Kriha Law Firm LLC	10E000 2310 3180 00 000000	1,512.50
1005578	Language Line Servic	10E001 2410 3190 00 000000	1.70
	Language Line Servic	10E003 2410 3190 00 000000	105.65
1005579	LexisNexis Risk Solu	10E000 2660 3190 00 000000	2,355.96
1005580	Little Friends, Inc.	10E000 1220 6030 00 000000	2,373.96
	Little Friends, Inc.	10E000 1220 6030 00 000000	4,434.48
	Little Friends, Inc.	10E000 1220 6030 00 000000	11,011.44
1005581	Lombard Area Chamber	10E000 2320 6410 00 000000	295.00
1005582	Lowery McDonnell Com	10E004 2520 5450 00 000000	12,794.00
1005583	Maxim Healthcare Ser	10E000 1220 3190 00 400000	125.00
	Maxim Healthcare Ser	10E000 1220 3190 00 400000	2,050.00
	Maxim Healthcare Ser	10E000 1220 3190 00 400000	1,762.50
	Maxim Healthcare Ser	10E000 1220 3190 00 400000	3,150.00
1005584	Midwest Principals'	10E000 2320 6410 00 000000	690.00
1005585	Music & Arts	10E002 2410 3230 00 000000	510.65
1005586	Nalco Water Pretreat	10E002 1114 4020 00 000000	152.73

CHECK		ACCOUNT		AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER			
1005586	Nalco Water Pretreat	10E002 1114 4020 00 000000		135.16	287.89
1005587	Neff Company	10E001 1112 4050 00 000000		1,248.67	
	Neff Company	10E001 1112 4050 00 000000		-71.31	1,177.36
1005588	Netrix LLC	10E003 1232 5400 00 000000		4,127.50	
	Netrix LLC	10E004 1230 5400 00 000000		4,127.50	
	Netrix LLC	10E003 1232 5400 00 000000		4,127.50	
	Netrix LLC	10E004 1230 5400 00 000000		4,127.50	16,510.00
1005589	New Connections Acad	10E000 1220 6030 00 000000		2,259.52	
	New Connections Acad	10E000 1220 6030 00 000000		2,259.52	
	New Connections Acad	10E000 1220 6030 00 000000		2,472.25	
	New Connections Acad	10E000 1220 6030 00 000000		2,259.52	
	New Connections Acad	10E000 1220 6030 00 000000		2,259.52	
	New Connections Acad	10E000 1220 6030 00 000000		1,977.08	13,487.41
1005590	New Hope Academy	10E000 1220 6030 00 000000		1,093.40	1,093.40
1005591	New York Times	10E003 2222 4400 00 000000		1,222.00	1,222.00
1005592	NoodleTools Inc	10E003 2222 4400 00 000000		336.00	336.00
1005593	NSBA	10E000 2320 6410 00 000000		6,668.75	6,668.75
1005594	Oconomowoc Developme	10E000 1220 6030 00 000000		2,826.46	2,826.46
1005595	Office Depot, Inc.	10E003 2410 4020 00 000000		50.93	
	Office Depot, Inc.	10E000 2520 4020 00 000000		17.99	
	Office Depot, Inc.	10E002 2410 4020 00 000000		812.96	
	Office Depot, Inc.	10E000 2320 4020 00 000000		442.45	
	Office Depot, Inc.	10E001 1112 4020 00 000000		314.48	
	Office Depot, Inc.	10E004 2410 4020 00 000000		107.66	
	Office Depot, Inc.	10E003 2410 4020 00 000000		97.11	
	Office Depot, Inc.	10E002 1585 4020 00 000000		399.99	
	Office Depot, Inc.	10E000 1610 4020 00 000000		51.20	
	Office Depot, Inc.	10E002 2410 4020 00 000000		571.90	
	Office Depot, Inc.	10E002 2410 4020 00 000000		72.87	
	Office Depot, Inc.	10E000 2520 3600 00 000000		1,140.76	
	Office Depot, Inc.	10E004 2410 3600 00 000000		75.84	
	Office Depot, Inc.	10E004 2410 3600 00 000000		197.88	
	Office Depot, Inc.	10E004 2410 4020 00 000000		69.31	
	Office Depot, Inc.	10E004 2410 4020 00 000000		11.59	
	Office Depot, Inc.	10E001 2410 3600 00 000000		170.03	
	Office Depot, Inc.	10E000 1220 4020 00 000000		99.29	
	Office Depot, Inc.	10E003 2410 4020 00 000000		84.88	
	Office Depot, Inc.	10E001 1112 4020 00 000000		388.93	
	Office Depot, Inc.	10E002 2120 4020 00 000000		240.12	
	Office Depot, Inc.	10E002 2120 4020 00 000000		42.19	
	Office Depot, Inc.	10E002 2120 4020 00 000000		54.20	
	Office Depot, Inc.	10E003 1501 4020 00 000000		382.20	
	Office Depot, Inc.	10E003 1501 4020 00 000000		26.29	
	Office Depot, Inc.	10E003 1501 4020 00 000000		24.69	
	Office Depot, Inc.	10E001 2410 3600 00 000000		297.14	
	Office Depot, Inc.	10E000 1220 4020 00 000000		24.29	
	Office Depot, Inc.	10E002 2120 4020 00 000000		6.89	
	Office Depot, Inc.	10E000 2320 4020 00 000000		171.68	
	Office Depot, Inc.	10E002 2410 4020 00 000000		88.82	
	Office Depot, Inc.	10E002 2410 4020 00 000000		130.37	
	Office Depot, Inc.	10E000 2520 3600 00 000000		7,557.81	
	Office Depot, Inc.	10E002 2223 4020 00 000000		16.99	
	Office Depot, Inc.	10E002 2223 4020 00 000000		172.33	
	Office Depot, Inc.	10E003 2520 5450 00 000000		119.99	
	Office Depot, Inc.	10E003 2520 5450 00 000000		1,427.67	
	Office Depot, Inc.	10E003 1101 4020 00 000000		182.97	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
1005595	Office Depot, Inc.	10E003 1112 4020 00 000000	177.59	
	Office Depot, Inc.	10E003 1116 4020 00 000000	177.59	
	Office Depot, Inc.	10E004 1106 4020 00 000000	370.00	
	Office Depot, Inc.	10E000 2320 4020 00 000000	233.46	
	Office Depot, Inc.	10E004 2410 4020 00 000000	59.15	
	Office Depot, Inc.	10E004 2410 4020 00 000000	17.99	
	Office Depot, Inc.	10E002 2410 4020 00 000000	143.99	
	Office Depot, Inc.	10E001 1112 4020 00 000000	27.71	
	Office Depot, Inc.	10E001 2410 4020 00 000000	101.17	
	Office Depot, Inc.	10E001 2410 4020 00 000000	83.37	
	Office Depot, Inc.	10E002 2120 4020 00 000000	65.93	
	Office Depot, Inc.	10E002 2120 4020 00 000000	93.66	
	Office Depot, Inc.	10E000 1291 4020 00 000000	113.10	
	Office Depot, Inc.	10E000 1291 4020 00 000000	24.29	
	Office Depot, Inc.	10E000 1291 4020 00 000000	249.64	18,083.33
1005596	OfficeTeam	10E000 1220 3190 00 000000	1,063.53	
	OfficeTeam	10E000 1220 3190 00 000000	1,090.80	
	OfficeTeam	10E000 1220 3190 00 000000	1,090.80	
	OfficeTeam	10E000 1220 3190 00 000000	1,063.53	4,308.66
1005597	Ombudsman	10E000 1260 6030 00 000000	64,240.00	64,240.00
1005598	Omni Group, The	10E000 1130 3190 00 000000	226.25	226.25
1005599	Pacific Educational	10E000 1429 3190 06 000000	18,000.00	18,000.00
1005600	Pepsi-Cola	10E000 2321 4980 00 000000	177.54	177.54
1005601	Progressive Communic	10E001 1112 4020 00 000000	200.00	200.00
1005602	Quench USA Inc.	10E004 2410 3230 00 000000	168.00	168.00
1005603	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	127.00	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	55.99	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	126.00	
	Quinlan & Fabish Mus	10E001 1112 4050 00 000000	14.39	
	Quinlan & Fabish Mus	10E001 1112 4050 00 000000	77.34	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	34.99	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	118.00	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	132.00	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	97.00	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	113.00	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	44.00	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	92.00	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	206.00	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	132.00	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	139.00	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	169.00	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	181.00	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	189.00	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	209.98	
	Quinlan & Fabish Mus	10E001 1112 5400 00 000000	4,250.00	
	Quinlan & Fabish Mus	10E001 1112 3230 00 000000	201.00	6,708.69
1005604	R & M Printing and P	10E003 1570 4020 00 000000	451.21	451.21
1005605	Riddell/All American	10E003 1530 4020 00 000000	979.15	
	Riddell/All American	10E003 1530 4020 00 000000	903.95	1,883.10
1005606	Rockford Board Of Ed	10E000 1220 3140 00 000000	560.00	560.00
1005607	Samuel French, Inc	10E003 1116 4020 00 000000	147.60	147.60
1005608	SASED	10E000 1220 6030 00 000000	525.49	525.49
1005609	Scariano, Himes & Pe	10E000 2310 3180 00 000000	265.00	
	Scariano, Himes & Pe	10E000 2310 3180 00 000000	424.00	689.00
1005610	SELF-School Employee	10E000 1130 3800 00 000000	230,919.00	230,919.00
1005611	Smith, Brian	10E001 1112 6170 00 000000	300.00	300.00

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1005612	Soaring Eagle Academ	10E000	1220	6030	00 000000	11,856.60	
	Soaring Eagle Academ	10E000	1220	6030	00 000000	26,084.52	37,941.12
1005613	Sodexo Inc & Affilia	10E000	1610	4020	00 000000	6,556.95	6,556.95
1005614	Sonia Shankman Ortho	10E000	1220	6030	00 000000	9,220.32	
	Sonia Shankman Ortho	10E000	1220	6030	05 000000	21,780.00	31,000.32
1005615	Spirit Products, Inc	10E002	1930	4020	00 000000	251.25	251.25
1005616	Steve Weiss Music	10E003	1112	4020	00 000000	322.95	322.95
1005617	Summit School, Inc.	10E000	1220	6030	00 000000	1,821.70	
	Summit School, Inc.	10E000	1220	6030	00 000000	2,550.38	4,372.08
1005618	The LaGrange Area De	10E000	4120	6020	00 000000	19,357.94	19,357.94
1005619	Thomson Reuters-West	10E000	2642	3190	00 000000	621.45	621.45
1005620	Thresholds	10E000	1220	6030	00 000000	3,632.00	
	Thresholds	10E000	1220	6030	05 000000	10,692.20	14,324.20
1005621	Top Driver	10E000	1220	3100	00 000000	425.00	425.00
1005622	Variphy Inc	10E000	2660	4700	00 000000	1,780.00	1,780.00
1005623	Verlare Cleaners	10E001	1112	3230	00 000000	4,430.25	4,430.25
1005625	Village Of Glen Elly	10E002	2410	3130	00 000000	131,204.80	131,204.80
1005626	Village Of Lombard	10E000	4110	3190	00 000000	28,176.95	28,176.95
1005627	Virtual Connections	10E000	1220	6030	00 000000	2,727.84	2,727.84
1005628	Walsh, Jill	10E000	1429	3190	00 000000	1,600.00	1,600.00
1005629	WISC-Education	10E000	2633	3500	00 000000	19,440.00	19,440.00
1005630	Worthington Direct I	10E003	2410	4020	00 000000	1,534.66	1,534.66
1005631	Wright, Samuel	10E000	2633	3500	00 000000	230.00	230.00
1005632	Xerox Corporation	10E002	2410	3235	00 000000	111.79	
	Xerox Corporation	10E003	2410	3235	00 000000	71.02	
	Xerox Corporation	10E002	2410	3235	00 000000	111.79	294.60
1005633	Xerox Financial Serv	10E002	2410	3235	00 000000	810.00	
	Xerox Financial Serv	10E001	2410	3235	00 000000	1,095.22	
	Xerox Financial Serv	10E002	2410	3235	00 000000	1,095.22	
	Xerox Financial Serv	10E003	2410	3235	00 000000	2,190.44	
	Xerox Financial Serv	10E004	2410	3235	00 000000	547.65	
	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	3,481.75	
	Xerox Financial Serv	10E003	2410	3235	00 000000	2,611.32	
	Xerox Financial Serv	10E004	2410	3235	00 000000	870.50	
	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	77.35	
	Xerox Financial Serv	10E003	2410	3235	00 000000	77.36	
	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	32,701.77
192000012	Melon, Susanna	10E000	1291	4020	00 000000	64.51	64.51
192000013	Schackmann, Jaimee	10E000	1221	4020	00 000000	57.98	57.98

Totals for checks 1,403,824.60

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
1005453	Andrew McCann Lawn S	20E000	2540	4100	00	000000	1,142.52	1,142.52
1005454	Brand-It Promotions	20E000	2540	4120	00	000000	621.00	621.00
1005455	Camfil USA, Inc.	20E000	2540	4120	00	000000	1,551.91	
	Camfil USA, Inc.	20E000	2540	5310	00	000000	103.26	1,655.17
1005456	Century Tile Supply	20E000	2540	4120	00	000000	107.76	
	Century Tile Supply	20E000	2540	4120	00	000000	26.94	134.70
1005457	Com Ed	20E004	2540	4660	00	000000	169.62	169.62
1005458	ComEd	20E002	2540	4660	00	000000	48.99	48.99
1005459	Desitter Flooring, I	20E001	2540	5450	00	000000	4,232.03	4,232.03
1005460	Dreisilker Electric	20E000	2540	4120	00	000000	187.07	187.07
1005461	DuPage Pest Control	20E000	2540	4120	00	000000	420.00	420.00
1005462	DuPage Security Solu	20E000	2540	4120	00	000000	149.70	149.70
1005463	Engie Resources	20E000	2540	4660	00	000000	4,050.86	
	Engie Resources	20E002	2540	4660	00	000000	22,806.93	
	Engie Resources	20E003	2540	4660	00	000000	27,978.87	
	Engie Resources	20E004	2540	4660	00	000000	23,233.23	
	Engie Resources	20E001	2540	4660	00	000000	26,995.46	105,065.35
1005464	Frank Cooney Company	20E000	2540	5470	00	000000	16,871.20	16,871.20
1005465	GCA Services Group	20E000	2540	3190	00	000000	141,797.37	
	GCA Services Group	20E000	2540	3190	00	000000	141,797.37	
	GCA Services Group	20E001	2540	3290	00	000000	2,119.35	
	GCA Services Group	20E002	2540	3290	00	000000	-940.78	
	GCA Services Group	20E003	2540	3290	00	000000	3,052.92	
	GCA Services Group	20E004	2540	3290	00	000000	3,539.34	291,365.57
1005466	Grand Stage Co.	20E000	2540	5470	00	000000	22,000.00	22,000.00
1005467	Hargrave Builders, I	20E000	2540	4120	00	000000	6,350.00	
	Hargrave Builders, I	20E000	2540	5470	00	000000	8,900.00	
	Hargrave Builders, I	20E000	2540	5470	00	000000	431,910.00	
	Hargrave Builders, I	20E000	2540	4120	00	000000	4,850.00	452,010.00
1005468	Henry Bros. Co.	20E000	2540	5470	00	000000	332,353.15	332,353.15
1005469	Holstein's Garage, I	20E000	2540	4110	00	000000	346.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	346.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	346.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	346.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	311.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	615.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	885.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	771.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	915.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	1,346.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	400.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	150.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	291.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	416.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	651.00	8,135.00
1005470	Il Office State Fire	20E000	2540	4120	00	000000	560.00	560.00
1005471	Illini Power Product	20E000	2540	5310	00	000000	345.00	
	Illini Power Product	20E000	2540	5310	00	000000	372.00	717.00
1005472	Itasca Draperies & U	20E001	2540	5450	00	000000	10,405.00	10,405.00
1005473	Jacob & Hefner Assoc	20E000	2540	3030	00	000000	2,430.00	2,430.00
1005474	Johnson Controls Sec	20E000	2540	4120	00	000000	274.13	
	Johnson Controls Sec	20E000	2540	4120	00	000000	274.13	548.26
1005475	Kipp's Lawnmower Sal	20E000	2540	4100	00	000000	69.52	69.52
1005476	Konematic	20E000	2540	4120	00	000000	451.63	451.63
1005477	Korellis Systems Con	20E000	2540	4120	00	000000	1,077.62	1,077.62
1005478	Laforce Inc	20E000	2540	4120	00	000000	2,990.00	2,990.00

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
1005479	Legat Architects	20E000	2540	3030	00	000000	4,975.00	4,975.00
1005480	Lens Ace Hardware	20E000	2540	4100	00	000000	16.38	16.38
1005481	Lisle-Woodridge Fire	20E000	2540	4120	00	000000	40.00	40.00
1005482	McMaster-Carr Supply	20E000	2540	4120	00	000000	14.43	14.43
1005483	Molitor Athletic Fie	20E000	2540	4100	00	000000	23,770.00	23,770.00
1005484	Nationwide Environme	20E000	2540	5470	00	000000	6,950.00	6,950.00
1005485	Nicor Gas	20E002	2540	4650	00	000000	537.75	
	Nicor Gas	20E002	2540	4650	00	000000	276.56	
	Nicor Gas	20E003	2540	4650	00	000000	664.78	
	Nicor Gas	20E001	2540	4650	00	000000	574.46	
	Nicor Gas	20E004	2540	4650	00	000000	513.46	
	Nicor Gas	20E000	2540	4650	00	000000	573.95	
	Nicor Gas	20E000	2540	4650	00	000000	38.45	3,179.41
1005486	Paddock Publications	20E000	2540	4120	00	000000	59.80	59.80
1005487	Paul L Buddy Plumbin	20E000	2540	4100	00	000000	2,048.75	
	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	704.75	
	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	530.00	
	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	353.75	
	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	620.00	4,257.25
1005488	Pekron Consulting, I	20E000	2540	3030	00	000000	750.00	750.00
1005489	Pentegra Systems	20E000	2540	4120	00	000000	420.00	420.00
1005490	Performance Services	20E000	2540	5470	00	000000	45,000.00	
	Performance Services	20E000	2540	5470	00	000000	3,221,461.66	3,266,461.66
1005491	Pioneer Athletics	20E000	2540	4100	00	000000	1,584.00	
	Pioneer Athletics	20E000	2540	4100	00	000000	1,275.00	2,859.00
1005492	Pit Stop	20E000	2540	4120	00	000000	216.43	
	Pit Stop	20E000	2540	4120	00	000000	150.00	
	Pit Stop	20E000	2540	4120	00	000000	375.00	741.43
1005493	Quincy Compressor	20E000	2540	5310	00	000000	372.25	
	Quincy Compressor	20E000	2540	5310	00	000000	218.75	591.00
1005494	Regional Truck Equip	20E000	2540	4110	00	000000	86.12	86.12
1005495	Revere Electric Supp	20E000	2540	4120	00	000000	478.00	
	Revere Electric Supp	20E000	2540	4120	00	000000	146.50	624.50
1005496	Schindler Elevator C	20E000	2540	4120	00	000000	2,373.44	2,373.44
1005497	School Health Corpor	20E000	2540	4120	00	000000	1,495.00	
	School Health Corpor	20E000	2540	4120	00	000000	710.00	2,205.00
1005498	Service Sanitation,	20E000	2540	4120	00	000000	133.40	133.40
1005499	Sherwin Williams Co.	20E000	2540	4120	00	000000	214.50	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	162.85	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	300.00	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	73.54	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	99.24	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	467.80	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	336.77	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	243.75	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	116.00	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	150.00	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	300.00	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	486.58	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	150.00	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	297.30	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	195.15	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	82.70	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	284.05	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	150.00	
	Sherwin Williams Co.	20E000	2540	4120	00	000000	223.54	4,333.77

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1005500	Sign Identity, Inc.	20E000	2540	4120	00 000000	195.85	195.85
1005501	Stericycle, Inc	20E000	2540	4120	00 000000	627.76	
	Stericycle, Inc	20E000	2540	4120	00 000000	345.58	973.34
1005502	Suburban Door Check/	20E000	2540	4120	00 000000	64.84	
	Suburban Door Check/	20E000	2540	4120	00 000000	138.00	202.84
1005503	Tennant Sales & Serv	20E000	2540	5310	00 000000	606.00	606.00
1005504	Valor Technologies I	20E000	2540	5470	00 000000	4,950.00	4,950.00
1005505	Villa Park Electrica	20E000	2540	4120	00 000000	219.00	219.00
1005506	Village Of Carol Str	20E000	2540	4120	00 000000	50.00	
	Village Of Carol Str	20E000	2540	4120	00 000000	50.00	100.00
1005507	Wet Solutions, Inc.	20E000	2540	5310	00 000000	537.17	
	Wet Solutions, Inc.	20E000	2540	5310	00 000000	2,165.86	2,703.03
1005508	Wheaton Mulch, Inc	20E000	2540	4100	00 000000	385.00	
	Wheaton Mulch, Inc	20E000	2540	4100	00 000000	34.00	
	Wheaton Mulch, Inc	20E000	2540	4100	00 000000	625.00	1,044.00
1005509	Wm F Meyer Company	20E000	2540	4120	00 000000	141.94	
	Wm F Meyer Company	20E000	2540	4120	00 000000	72.79	
	Wm F Meyer Company	20E000	2540	4120	00 000000	19.78	
	Wm F Meyer Company	20E000	2540	4120	00 000000	20.52	
	Wm F Meyer Company	20E000	2540	4120	00 000000	304.40	
	Wm F Meyer Company	20E000	2540	4120	00 000000	-208.15	
	Wm F Meyer Company	20E000	2540	4120	00 000000	164.78	516.06
1005552	Esscoe, LLC	20E000	2540	5470	00 000000	2,274.00	2,274.00
1005555	Frank Cooney Company	20E001	2540	5450	00 000000	5,037.50	5,037.50
1005582	Lowery McDonnell Com	20E002	2540	5450	00 000000	4,840.00	4,840.00
1005624	Villa Park Office Eq	20E003	2540	5450	00 000000	2,178.90	2,178.90
Totals for checks						4,606,492.21	

<u>CHECK</u>		<u>ACCOUNT</u>					<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>						
1005510	American Taxi Dispat	40E000	2550	3310	06 000000	3,330.00		
	American Taxi Dispat	40E000	2550	3330	00 000000	724.00	4,054.00	
1005511	Community Unit Schoo	40E000	2550	3310	06 000000	648.00		
	Community Unit Schoo	40E000	2550	3310	06 000000	672.00		
	Community Unit Schoo	40E000	2550	3310	06 000000	1,236.00		
	Community Unit Schoo	40E000	2550	3310	06 000000	684.00	3,240.00	
1005512	Community High Schoo	40E000	2550	3310	06 000000	2,029.05	2,029.05	
1005513	Elmhurst School Dist	40E000	2550	3310	06 000000	3,486.00	3,486.00	
1005514	First Student/Laidla	40E000	2550	3330	00 000000	1,030.00		
	First Student/Laidla	40E000	2550	3330	00 000000	1,287.50	2,317.50	
1005515	HS Transportation	40E000	2550	3330	00 000000	23,074.73		
	HS Transportation	40E000	2550	3330	00 000000	91,518.56		
	HS Transportation	40E000	2550	3330	00 000000	75,705.00	190,298.29	
1005516	Indian Prairie Schoo	40E000	2550	3310	06 000000	336.16	336.16	
1005517	Thresholds High Scho	40E000	2550	3310	06 000000	84.00	84.00	
Totals for checks						205,845.00		