

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
1005920	Bastian, Brian	10E001	2410	3130	00	000000	350.00	350.00
1005921	Boccassini, Andrew	10E001	2410	3130	00	000000	20.00	20.00
1005922	Claveria, Elidia	10R001	1726	0000	00	000000	125.75	125.75
1005923	Cozzi, John	10E001	2410	3130	00	000000	200.00	200.00
1005924	Erickson, Hildy	10R001	1613	0000	00	000000	135.40	135.40
1005925	Herrera, Daniel	10E001	2410	3130	00	000000	120.00	120.00
1005926	John, Bijo	10R003	1726	0000	00	000000	474.00	474.00
1005927	Klunk, Gary	10E001	2410	3130	00	000000	200.00	200.00
1005928	Kohl, James	10E001	2410	3130	00	000000	200.00	200.00
1005929	Malatia, John	10E001	2410	3130	00	000000	200.00	200.00
1005930	Roman, Vicente	10E001	2410	3130	00	000000	200.00	200.00
1005931	Rome, Korbin	10E001	2410	3130	00	000000	20.00	20.00
1005932	Statkus, Joseph	10E001	2410	3130	00	000000	60.00	60.00
1005933	Thiede, David	10E001	2410	3130	00	000000	20.00	20.00
1005934	101 Mobility	10E002	2410	4020	00	000000	355.00	355.00
1005935	Andy Frain Services	10E001	2410	3110	00	000000	16,788.12	
	Andy Frain Services	10E002	2410	3110	00	000000	22,565.73	
	Andy Frain Services	10E003	2410	3110	00	000000	17,113.10	
	Andy Frain Services	10E004	2410	3110	00	000000	11,270.73	67,737.68
1005936	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
1005937	BSN Sports, LLC	10E001	1572	4020	00	000000	1,613.56	
	BSN Sports, LLC	10E001	1535	4020	00	000000	1,008.00	
	BSN Sports, LLC	10E001	1530	4020	00	000000	310.00	
	BSN Sports, LLC	10E001	2331	4020	00	000000	964.07	4,515.63
1005938	Cantigny Golf Club	10E004	1572	4020	00	000000	110.00	110.00
1005939	Corie Rectenwald	10E004	1572	4020	00	000000	50.00	
	Corie Rectenwald	10E004	1572	4020	00	000000	50.00	
	Corie Rectenwald	10E004	1572	4020	00	000000	50.00	150.00
1005940	Dennis Gibbons Piano	10E004	2410	3230	00	000000	70.00	
	Dennis Gibbons Piano	10E004	2410	3230	00	000000	90.00	160.00
1005941	Direct Fitness Solut	10E003	2410	3230	00	000000	900.00	900.00
1005942	Elgin HS Athletics	10E003	1501	6400	00	000000	200.00	200.00
1005943	Fazio, James	10E004	1561	4020	00	000000	306.04	306.04
1005944	Glendale Lakes Golf	10E001	1572	4020	00	000000	90.00	
	Glendale Lakes Golf	10E002	1501	6400	00	000000	90.00	
	Glendale Lakes Golf	10E003	1501	6400	00	000000	90.00	
	Glendale Lakes Golf	10E004	1501	6400	00	000000	90.00	360.00
1005945	Graphic Edge	10E004	1525	4020	00	000000	353.07	353.07
1005946	IHSCDEA	10E003	2213	3320	00	000000	140.00	140.00
1005947	IHSTCA	10E001	1501	3120	00	000000	125.00	125.00
1005949	Midland Paper Compan	10E004	2410	4910	00	000000	1,204.24	
	Midland Paper Compan	10E002	2410	4910	00	000000	2,408.47	3,612.71
1005951	R & M Printing and P	10E003	2410	4020	00	000000	2,715.00	2,715.00
1005952	Riddell/All American	10E001	1530	4020	00	000000	320.70	320.70
1005953	Rotary Club Glen Ell	10E002	2410	6410	00	000000	147.00	
	Rotary Club Glen Ell	10E004	2410	6410	00	000000	147.00	294.00
1005954	Sodexo Inc & Affilia	10E002	2410	4020	06	000000	21.60	21.60
1005955	Subscription Service	10E002	1106	4020	00	000000	258.89	258.89
1006005	3B Scientific	10E001	1114	4050	00	000000	411.95	411.95
1006006	3rd Millenium Classr	10E000	1220	3320	00	400000	10,000.00	10,000.00
1006007	Acclaim Media Produc	10E000	1429	3190	00	000000	150.00	150.00
1006008	Adventist GlenOaks T	10E000	1220	6030	00	000000	6,852.60	6,852.60

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NUMBER	VENDOR	NUMBER					
1006009	Alexian Brothers Cor	10E000	2642	3190	00 000000	180.00	180.00
1006010	Alliance Foodservice	10E000	2560	5400	00 000000	1,226.00	1,226.00
1006011	Anderson's Bookshop	10E004	2222	4300	00 000000	988.94	988.94
1006012	ATCC	10E001	1114	4050	00 000000	1,485.45	1,485.45
1006013	Athletico Management	10E001	1503	3190	00 000000	11,055.69	
	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	77,389.80
1006014	Baker Tilly Virchow	10E000	2310	3170	00 000000	26,000.00	26,000.00
1006015	Band Mans Company,Th	10E003	1112	4020	00 000000	269.80	
	Band Mans Company,Th	10E003	1101	4020	00 000000	25.67	
	Band Mans Company,Th	10E001	1112	4020	00 000000	233.75	
	Band Mans Company,Th	10E001	1112	3230	00 000000	178.60	707.82
1006016	BEHR COMMUNICATIONS	10E000	2320	4020	00 000000	1,192.50	1,192.50
1006017	Benefit Advantage	10E000	1130	2240	00 000000	681.75	
	Benefit Advantage	10E000	1130	2240	00 000000	596.45	1,278.20
1006018	Benistar/UA-6803	10E000	1130	2240	00 000000	978.00	978.00
1006019	Bio-Rad Laboratories	10E001	1114	4050	00 000000	1,287.86	1,287.86
1006020	Blick Art Materials	10E001	1101	4020	00 000000	106.33	
	Blick Art Materials	10E001	1101	4050	00 000000	1,081.84	
	Blick Art Materials	10E001	1101	4020	00 000000	99.34	
	Blick Art Materials	10E001	1101	4050	00 000000	229.48	
	Blick Art Materials	10E001	1101	4020	00 000000	38.34	
	Blick Art Materials	10E001	1101	4050	00 000000	88.56	
	Blick Art Materials	10E001	1101	4020	00 000000	-15.94	
	Blick Art Materials	10E001	1101	4050	00 000000	-36.82	1,591.13
1006021	Broad Reach Books	10E002	2222	4020	00 000000	807.18	807.18
1006022	BSN Sports, LLC	10E003	1516	4020	00 000000	168.95	
	BSN Sports, LLC	10E003	1501	4020	00 000000	485.60	
	BSN Sports, LLC	10E003	1516	4020	00 000000	130.75	785.30
1006023	C.O.R.E Academy	10E000	1220	6030	00 000000	1,225.14	
	C.O.R.E Academy	10E000	1220	6030	00 000000	1,501.64	2,726.78
1006024	Carolina Biological	10E001	1114	4050	00 000000	204.92	
	Carolina Biological	10E001	1114	4050	00 000000	384.16	
	Carolina Biological	10E001	1114	4050	00 000000	61.23	650.31
1006025	CDI CORP	10E002	1565	4020	00 000000	132.00	132.00
1006026	Clinicare Corporatio	10E000	1220	6030	00 000000	2,449.76	2,449.76
1006027	Club Colors	10E000	1431	4020	07 400000	1,287.00	1,287.00
1006028	Comcast	10E004	1230	3420	00 000000	731.19	731.19
1006029	Connections Day Scho	10E000	1220	6030	00 000000	32,894.80	32,894.80
1006030	Daily Herald	10E000	2520	3600	00 000000	87.40	87.40
1006031	Demand & Precision P	10E001	2520	5450	00 000000	7,025.00	7,025.00
1006032	Dick Pond Athletics	10E004	1525	4020	00 000000	276.81	276.81
1006033	Dollamur Sport Surfa	10E003	1501	5400	00 000000	6,000.00	
	Dollamur Sport Surfa	10E003	1575	4020	00 000000	950.00	6,950.00
1006034	Easterseals	10E000	1220	6030	00 000000	8,922.29	8,922.29
1006035	Eckwall, James	10E002	2410	3230	00 000000	640.00	640.00
1006036	Essco, LLC	10E000	2660	5400	06 000000	236,223.00	236,223.00
1006037	Fisher Scientific Co	10E001	1114	4050	00 000000	125.63	
	Fisher Scientific Co	10E001	1114	4050	00 000000	174.96	300.59
1006038	Flinn Scientific Inc	10E003	1114	4050	00 000000	119.98	
	Flinn Scientific Inc	10E001	1114	4050	00 000000	267.82	
	Flinn Scientific Inc	10E001	1114	4050	00 000000	345.27	
	Flinn Scientific Inc	10E003	1114	4050	00 000000	1,036.32	1,769.39
1006039	Follett Higher Educa	10E001	2226	4100	32 000000	546.40	546.40
1006040	Fromuth Tennis	10E004	1561	4020	00 000000	640.66	640.66

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NUMBER	VENDOR	NUMBER							
1006041	Gail Sommerfeld	10E000	1220	3320	00	400000	200.00	200.00	
1006042	GCG Financial LLC	10E000	1130	2240	00	000000	3,036.00	3,036.00	
1006043	GlenOaks Therapeutic	10E000	1220	6030	00	000000	39,610.08	39,610.08	
1006044	Grainger	10E004	1109	4050	00	000000	2,807.00	2,807.00	
1006045	Greater Talent Netwo	10E000	1429	3190	00	000000	4,000.00		
	Greater Talent Netwo	10E000	2219	3100	00	000000	1,000.00	5,000.00	
1006046	Guiding Light Academ	10E000	1220	6030	00	000000	6,399.60		
	Guiding Light Academ	10E000	1220	6030	00	000000	5,119.68	11,519.28	
1006047	Heritage Presbyteria	10E003	2410	3900	00	000000	1,075.80	1,075.80	
1006048	IHSSBCA	10E001	2410	6170	01	000000	35.00	35.00	
1006049	Image 360	10E001	2410	5400	00	000000	3,114.65	3,114.65	
1006050	Ingram Library Servi	10E001	2222	4020	00	000000	265.63		
	Ingram Library Servi	10E001	2222	4020	00	000000	155.30		
	Ingram Library Servi	10E001	2222	4020	00	000000	287.13		
	Ingram Library Servi	10E003	2220	4040	13	300000	378.68		
	Ingram Library Servi	10E003	2220	4040	13	300000	178.08		
	Ingram Library Servi	10E001	2222	4020	00	000000	47.23		
	Ingram Library Servi	10E001	2222	4020	00	000000	353.50		
	Ingram Library Servi	10E003	2220	4040	13	300000	7.47		
	Ingram Library Servi	10E004	2222	4020	00	000000	312.19		
	Ingram Library Servi	10E001	2222	4020	00	000000	519.71		
	Ingram Library Servi	10E001	2222	4020	00	000000	11.77		
	Ingram Library Servi	10E002	2222	4020	00	000000	40.27		
	Ingram Library Servi	10E002	2222	4020	00	000000	44.57		
	Ingram Library Servi	10E003	2222	4300	00	000000	319.03		
	Ingram Library Servi	10E001	2222	4020	00	000000	10.75		
	Ingram Library Servi	10E003	2222	4300	00	000000	290.96		
	Ingram Library Servi	10E003	2222	4300	00	000000	19.01		
	Ingram Library Servi	10E003	2222	4300	00	000000	64.85		
	Ingram Library Servi	10E003	2222	4300	00	000000	346.93		
	Ingram Library Servi	10E002	2222	4020	00	000000	380.44		
	Ingram Library Servi	10E002	2222	4020	00	000000	371.67	4,405.17	
1006051	Inspired Communicati	10E000	2219	3100	00	000000	1,750.00	1,750.00	
1006052	J W Pepper & Son, In	10E003	1112	4050	00	000000	33.75		
	J W Pepper & Son, In	10E002	1112	4050	00	000000	47.99		
	J W Pepper & Son, In	10E002	1112	4050	00	000000	153.00		
	J W Pepper & Son, In	10E004	1112	4050	00	000000	232.74		
	J W Pepper & Son, In	10E004	1112	4050	00	000000	-143.02		
	J W Pepper & Son, In	10E004	1112	4050	00	000000	45.00		
	J W Pepper & Son, In	10E004	1112	4050	00	000000	55.00		
	J W Pepper & Son, In	10E004	1112	4050	00	000000	101.99		
	J W Pepper & Son, In	10E001	1112	4050	00	000000	55.00		
	J W Pepper & Son, In	10E004	1112	4050	00	000000	50.00		
	J W Pepper & Son, In	10E001	1112	4050	00	000000	55.00		
	J W Pepper & Son, In	10E004	1112	4050	00	000000	71.95		
	J W Pepper & Son, In	10E004	1112	4050	00	000000	52.99		
	J W Pepper & Son, In	10E004	1112	4050	00	000000	15.00		
	J W Pepper & Son, In	10E003	1112	4050	00	000000	4.30		
	J W Pepper & Son, In	10E001	1112	4050	00	000000	107.44		
	J W Pepper & Son, In	10E004	1112	4050	00	000000	-155.00		
	J W Pepper & Son, In	10E004	1112	4050	00	000000	-110.00		
	J W Pepper & Son, In	10E004	1112	4050	00	000000	25.00	698.13	
1006053	Jostens	10E002	2410	6130	00	000000	32.52	32.52	
1006054	Kagan & Gaines Music	10E004	2410	3230	00	000000	350.00		
	Kagan & Gaines Music	10E004	2410	3230	00	000000	250.00		
	Kagan & Gaines Music	10E004	2410	3230	00	000000	200.00		

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER VENDOR	NUMBER		
1006054 Kagan & Gaines Music	10E004 2410 3230 00 000000	350.00	
Kagan & Gaines Music	10E004 2410 3230 00 000000	200.00	
Kagan & Gaines Music	10E004 2410 3230 00 000000	175.00	
Kagan & Gaines Music	10E004 2410 3230 00 000000	295.00	
Kagan & Gaines Music	10E004 2410 3230 00 000000	150.00	
Kagan & Gaines Music	10E004 2410 3230 00 000000	175.00	
Kagan & Gaines Music	10E004 2410 3230 00 000000	200.00	
Kagan & Gaines Music	10E004 2410 3230 00 000000	350.00	2,695.00
1006055 Kiefer Aquatics	10E003 1558 4020 00 000000	340.00	340.00
1006056 King Electrical Serv	10E000 2660 5400 06 000000	47,274.00	47,274.00
1006057 KNOW BUDDY	10E002 2222 4020 00 000000	896.92	896.92
1006058 Lanter Distributing,	10E000 2560 3410 00 000000	101.59	
Lanter Distributing,	10E000 2560 3410 00 000000	41.56	
Lanter Distributing,	10E000 2560 3410 00 000000	41.56	184.71
1006059 Marberry Cleaners	10E004 2410 3230 00 000000	13.20	
Marberry Cleaners	10E004 2410 3230 00 000000	2,417.30	
Marberry Cleaners	10E004 2410 3230 00 000000	14.70	
Marberry Cleaners	10E004 2410 3230 00 000000	21.00	
Marberry Cleaners	10E004 2410 3230 00 000000	1,107.75	3,573.95
1006060 Marquardt School Dis	10E000 2633 3500 00 000000	1,500.00	1,500.00
1006061 Maxim Healthcare Ser	10E000 1220 3190 00 400000	1,912.50	1,912.50
1006062 Medco Supply Co	10E004 1503 4020 00 000000	26.97	26.97
1006063 Music & Arts	10E002 2410 3230 00 000000	316.87	316.87
1006064 My Life, Inc.	10E000 1220 3190 00 400000	18.00	
My Life, Inc.	10E000 1220 3190 00 400000	1,872.86	
My Life, Inc.	10E000 1220 3190 00 400000	2,650.64	4,541.50
1006065 Nalco Water Pretreat	10E004 1114 4020 00 000000	152.73	152.73
1006066 National Educational	10E002 2520 5450 00 000000	1,059.00	1,059.00
1006067 New Hope Academy	10E000 1220 6030 00 000000	656.04	656.04
1006068 NSPRA	10E000 2633 3500 00 000000	285.00	285.00
1006069 Office Depot, Inc.	10E002 1107 4020 00 000000	54.42	
Office Depot, Inc.	10E002 1107 4020 00 000000	47.49	
Office Depot, Inc.	10E002 1107 4020 00 000000	99.90	
Office Depot, Inc.	10E001 1103 4020 00 000000	39.05	
Office Depot, Inc.	10E001 1108 4020 00 000000	136.75	
Office Depot, Inc.	10E001 1103 4020 00 000000	2.44	
Office Depot, Inc.	10E001 1108 4020 00 000000	8.55	
Office Depot, Inc.	10E003 2410 4020 00 000000	45.21	
Office Depot, Inc.	10E002 1115 4020 00 000000	100.05	
Office Depot, Inc.	10E002 1115 4020 00 000000	9.55	
Office Depot, Inc.	10E000 2642 4020 00 000000	102.26	
Office Depot, Inc.	10E001 1113 4020 00 000000	75.67	
Office Depot, Inc.	10E004 1230 4020 00 000000	104.10	
Office Depot, Inc.	10E000 2320 4020 00 000000	183.99	
Office Depot, Inc.	10E003 1109 4050 00 000000	55.73	
Office Depot, Inc.	10E003 1111 4020 00 000000	12.99	
Office Depot, Inc.	10E002 2410 4020 00 000000	759.96	
Office Depot, Inc.	10E003 1111 4020 00 000000	154.99	
Office Depot, Inc.	10E002 1107 4020 00 000000	206.38	
Office Depot, Inc.	10E002 1107 4020 00 000000	72.32	
Office Depot, Inc.	10E001 1105 4020 00 000000	153.99	
Office Depot, Inc.	10E001 1105 4020 00 000000	53.40	
Office Depot, Inc.	10E001 1105 4020 00 000000	434.95	
Office Depot, Inc.	10E002 2410 4020 00 000000	614.45	
Office Depot, Inc.	10E002 2410 4020 00 000000	675.41	
Office Depot, Inc.	10E001 2120 4020 00 000000	-34.99	

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NUMBER	VENDOR	NUMBER					
1006069	Office Depot, Inc.	10E004	2410	4020	00 000000	106.30	
	Office Depot, Inc.	10E003	2410	4020	00 000000	145.74	
	Office Depot, Inc.	10E003	2120	4020	00 000000	31.83	
	Office Depot, Inc.	10E002	2410	4020	00 000000	186.87	
	Office Depot, Inc.	10E001	1114	4050	00 000000	11.88	
	Office Depot, Inc.	10E001	1114	4050	00 000000	69.98	
	Office Depot, Inc.	10E001	1111	3230	00 000000	90.00	
	Office Depot, Inc.	10E001	1111	4020	00 000000	118.02	
	Office Depot, Inc.	10E000	2320	4020	00 000000	140.94	
	Office Depot, Inc.	10E002	2410	4020	00 000000	436.82	
	Office Depot, Inc.	10E002	2410	4020	00 000000	50.76	
	Office Depot, Inc.	10E002	2410	4020	00 000000	15.25	
	Office Depot, Inc.	10E002	2410	4020	00 000000	113.67	
	Office Depot, Inc.	10E003	1115	4020	00 000000	80.96	
	Office Depot, Inc.	10E003	1106	4020	00 000000	149.82	
	Office Depot, Inc.	10E003	1115	4020	00 000000	57.30	
	Office Depot, Inc.	10E001	1205	4020	00 000000	113.73	
	Office Depot, Inc.	10E001	1205	4020	00 000000	7.45	
	Office Depot, Inc.	10E004	1106	4020	00 000000	150.30	
	Office Depot, Inc.	10E002	1111	4020	00 000000	61.11	
	Office Depot, Inc.	10E002	1111	4020	00 000000	3.99	
	Office Depot, Inc.	10E002	2410	4020	00 000000	84.19	
	Office Depot, Inc.	10E002	2410	4020	00 000000	56.39	
	Office Depot, Inc.	10E003	2410	4020	00 000000	311.44	
	Office Depot, Inc.	10E003	2410	4020	00 000000	63.45	
	Office Depot, Inc.	10E003	2410	4020	00 000000	364.40	
	Office Depot, Inc.	10E004	1930	4020	00 000000	120.40	
	Office Depot, Inc.	10E003	2410	4020	00 000000	34.39	
	Office Depot, Inc.	10E000	1418	4020	10 400000	41.38	
	Office Depot, Inc.	10E000	1418	4020	10 400000	3.42	
	Office Depot, Inc.	10E004	1111	4020	00 000000	446.57	
	Office Depot, Inc.	10E000	2320	4020	00 000000	241.52	
	Office Depot, Inc.	10E000	2320	4020	00 000000	19.32	
	Office Depot, Inc.	10E002	2410	4020	00 000000	21.42	
	Office Depot, Inc.	10E002	2410	4020	00 000000	14.87	
	Office Depot, Inc.	10E002	2410	4020	00 000000	76.14	
	Office Depot, Inc.	10E003	1106	4020	00 000000	81.63	
	Office Depot, Inc.	10E003	1106	4020	00 000000	9.16	
	Office Depot, Inc.	10E003	1106	4020	00 000000	9.95	
	Office Depot, Inc.	10E003	1111	4020	00 000000	75.83	
	Office Depot, Inc.	10E003	1115	4020	00 000000	55.09	
	Office Depot, Inc.	10E002	1112	6170	00 000000	-13.59	
	Office Depot, Inc.	10E002	2410	4020	00 000000	82.04	
	Office Depot, Inc.	10E001	1114	4050	00 000000	149.47	
	Office Depot, Inc.	10E001	1114	4050	00 000000	294.48	
	Office Depot, Inc.	10E003	2223	4020	00 000000	75.40	
	Office Depot, Inc.	10E003	2223	4020	00 000000	19.95	
	Office Depot, Inc.	10E002	1205	4020	00 000000	101.62	
	Office Depot, Inc.	10E002	2410	4020	00 000000	585.17	
	Office Depot, Inc.	10E002	2410	4020	00 000000	136.65	
	Office Depot, Inc.	10E004	1107	4020	00 000000	280.82	
	Office Depot, Inc.	10E004	1107	4020	00 000000	19.11	
	Office Depot, Inc.	10E003	2410	4020	00 000000	279.97	
	Office Depot, Inc.	10E000	1255	4020	00 000000	93.27	
	Office Depot, Inc.	10E002	2120	4020	00 000000	122.37	10,669.42
1006070	OfficeTeam	10E000	1220	3190	00 000000	1,056.71	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1006070	OfficeTeam	10E000	1220	3190	00 000000	886.28	1,942.99
1006071	Omni Group, The	10E000	1130	3190	00 000000	226.25	226.25
1006072	Paxton/Patterson LLC	10E004	1109	4050	00 000000	42.03	42.03
1006073	Quench USA Inc.	10E002	2410	3230	00 000000	296.24	296.24
1006074	Quinlan & Fabish Mus	10E002	1112	4050	00 000000	47.00	
	Quinlan & Fabish Mus	10E002	1112	4050	00 000000	125.65	
	Quinlan & Fabish Mus	10E002	1112	4050	00 000000	122.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	20.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	99.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	157.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	58.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	142.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	104.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	86.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	86.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	217.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	103.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	72.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	47.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	247.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	97.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	97.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	120.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	144.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	180.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	102.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	152.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	324.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	118.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	118.40	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	137.00	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	198.87	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	136.40	
	Quinlan & Fabish Mus	10E004	2410	3230	00 000000	100.82	
	Quinlan & Fabish Mus	10E001	1112	3230	00 000000	630.00	
	Quinlan & Fabish Mus	10E001	1112	3230	00 000000	138.00	
	Quinlan & Fabish Mus	10E001	1112	3230	00 000000	79.00	
	Quinlan & Fabish Mus	10E001	1112	3230	00 000000	146.00	
	Quinlan & Fabish Mus	10E001	1112	4050	00 000000	52.20	
	Quinlan & Fabish Mus	10E001	1112	4020	00 000000	47.98	4,851.32
1006075	Rayner & Rinn-Scott,	10E000	1414	4020	09 300000	2,986.80	2,986.80
1006076	Riddell/All American	10E003	1501	3230	00 000000	11,712.57	11,712.57
1006077	Royce Carlton, Inc	10E000	1429	3190	00 000000	2,369.69	2,369.69
1006078	SASED	10E000	4120	6020	00 000000	2,678.00	
	SASED	10E000	4120	6020	00 000000	89,145.00	91,823.00
1006079	Scholastic Inc	10E001	1114	4050	00 000000	334.05	334.05
1006080	Sigma-Aldrich, Inc.	10E001	1114	4050	00 000000	43.24	43.24
1006081	Sign Identity, Inc.	10E002	2410	4020	00 000000	286.45	
	Sign Identity, Inc.	10E002	2410	4020	00 000000	25.00	
	Sign Identity, Inc.	10E004	2520	5450	00 000000	25.00	
	Sign Identity, Inc.	10E002	2410	4020	00 000000	215.00	
	Sign Identity, Inc.	10E004	2410	4020	00 000000	685.00	1,236.45
1006082	Sodexo Inc & Affilia	10E000	2560	4020	00 000000	-11,609.16	
	Sodexo Inc & Affilia	10E001	2560	3150	00 000000	39,855.93	
	Sodexo Inc & Affilia	10E002	2560	3150	00 000000	17,277.30	
	Sodexo Inc & Affilia	10E003	2560	3150	00 000000	38,913.52	

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER VENDOR	NUMBER		
1006082 Sodexo Inc & Affilia	10E004 2560 3150 00 000000	19,473.22	
Sodexo Inc & Affilia	10E000 2320 4020 06 000000	381.50	
Sodexo Inc & Affilia	10E000 2560 4020 00 000000	4,156.75	
Sodexo Inc & Affilia	10E000 2560 3190 00 000000	676.46	
Sodexo Inc & Affilia	10E000 2310 4980 00 000000	60.00	
Sodexo Inc & Affilia	10E000 2230 3320 00 000000	653.80	
Sodexo Inc & Affilia	10E000 2213 4980 00 000000	3,465.00	
Sodexo Inc & Affilia	10E000 1255 4020 00 000000	72.00	113,376.32
1006083 Sports Imports	10E003 1569 4020 00 000000	545.00	
Sports Imports	10E003 1570 4020 00 000000	545.00	1,090.00
1006084 Summit School, Inc.	10E000 1220 6030 00 000000	2,907.30	2,907.30
1006085 Thomson Reuters-West	10E000 2642 3190 00 000000	621.45	621.45
1006086 Thresholds	10E000 1220 6030 00 000000	3,995.42	
Thresholds	10E000 1220 6030 05 000000	11,048.40	15,043.82
1006087 Turnitin, LLC	10E000 2219 3190 00 000000	7,950.00	7,950.00
1006088 USA Today	10E001 2222 4400 00 000000	338.38	338.38
1006089 Villa Park Office Eq	10E001 2520 5450 00 000000	849.94	849.94
1006090 Weldon, Williams & L	10E001 1112 6170 00 000000	459.81	459.81
1006091 Wenger Corporation	10E002 2520 5450 00 000000	963.00	963.00
1006092 Wright, Samuel	10E000 2633 3500 00 000000	230.00	230.00
1006093 Xerox Corporation	10E002 2410 3235 00 000000	111.79	111.79
1006094 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	16,183.86
1006095 YellowFolder	10E000 2642 4700 00 000000	6,880.80	6,880.80
192000032 Coon, Kevin	10E003 1115 4020 00 000000	49.03	49.03
192000033 Grabowski, Laura	10E001 2213 3320 00 000000	85.00	85.00
192000034 Hallahan, Janee	10E002 1113 4020 00 000000	459.39	459.39
192000035 Harpalani, Haresh	10E004 1111 4020 00 000000	15.98	
Harpalani, Haresh	10E004 1111 4020 00 000000	8.59	24.57
192000036 Kammes Bumm, Laura	10E002 1106 4020 00 000000	28.00	28.00
192000037 Kerwin, Justin	10E000 2230 3320 00 000000	9.70	
Kerwin, Justin	10E000 2230 3320 00 000000	13.35	
Kerwin, Justin	10E000 2230 3320 00 000000	5.86	
Kerwin, Justin	10E000 2230 3320 00 000000	15.14	
Kerwin, Justin	10E000 2230 3320 00 000000	5.25	
Kerwin, Justin	10E000 2230 3320 00 000000	50.75	100.05
192000038 King, Nathan	10E003 1116 3230 00 000000	270.00	270.00
192000039 Kyser, James	10E004 1109 4050 00 000000	24.97	
Kyser, James	10E004 1109 4050 00 000000	8.98	
Kyser, James	10E004 1109 4050 00 000000	17.96	
Kyser, James	10E004 1109 4050 00 000000	2.97	
Kyser, James	10E004 1109 4050 00 000000	13.98	
Kyser, James	10E004 1109 4050 00 000000	9.47	
Kyser, James	10E004 1109 4050 00 000000	6.06	84.39
192000040 Paoletta-Godinez, Gi	10E000 2660 3320 00 000000	30.61	
Paoletta-Godinez, Gi	10E000 2660 3320 00 000000	26.86	
Paoletta-Godinez, Gi	10E000 2660 3320 00 000000	17.98	
Paoletta-Godinez, Gi	10E000 2660 3320 00 000000	16.57	

<u>CHECK</u>		<u>ACCOUNT</u>					<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>						
192000040	Paoletta-Godinez, Gi	10E000	2660	3320	00 000000	42.52		
	Paoletta-Godinez, Gi	10E000	2660	3320	00 000000	23.39		
	Paoletta-Godinez, Gi	10E000	2660	3320	00 000000	45.27	203.20	
192000041	Posacki, Katherine	10E000	2230	3320	00 000000	40.00	40.00	
192000042	Rodde, Amy	10E000	2210	3320	05 400000	26.08		
	Rodde, Amy	10E000	2210	3320	05 400000	74.00		
	Rodde, Amy	10E000	2210	3320	05 400000	28.25		
	Rodde, Amy	10E000	2210	3320	05 400000	72.34		
	Rodde, Amy	10E000	2210	3320	05 400000	21.24	221.91	
192000043	Rossetti, Kathy	10E003	1114	4050	00 000000	14.48	14.48	
192000044	Serb, Emily	10E000	2230	3320	00 000000	58.00	58.00	
Totals for checks						962,961.30		

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER VENDOR	NUMBER		
1005948 Lowery McDonnell Com	20E002 2540 5450 00 000000	1,326.00	1,326.00
1005950 Onsite Communication	20E003 2540 5450 00 000000	631.50	631.50
1005956 A. Horn, Inc.	20E000 2540 5470 00 000000	36,673.20	36,673.20
1005957 ABM	20E000 2540 3190 00 000000	141,797.37	
ABM	20E001 2540 3290 00 000000	866.76	
ABM	20E002 2540 3290 00 000000	1,771.76	
ABM	20E003 2540 3290 00 000000	1,157.15	
ABM	20E004 2540 3290 00 000000	1,746.26	147,339.30
1005958 Accu-Paving Co.	20E000 2540 5470 00 000000	23,400.00	23,400.00
1005959 Carrier Corporation	20E000 2540 5310 00 000000	1,277.50	
Carrier Corporation	20E000 2540 5310 00 000000	1,818.75	
Carrier Corporation	20E000 2540 5310 00 000000	815.00	
Carrier Corporation	20E000 2540 5310 00 000000	2,270.00	6,181.25
1005960 Century Tile Supply	20E000 2540 4120 00 000000	452.10	452.10
1005961 Dreisilker Electric	20E000 2540 4120 00 000000	64.78	64.78
1005962 DuPage County Build/	20E000 2540 5310 00 000000	600.00	600.00
1005963 DuPage Pest Control	20E000 2540 4120 00 000000	420.00	420.00
1005964 DuPage Security Solu	20E000 2540 4120 00 000000	129.30	129.30
1005965 Edward Stauber Whole	20E000 2540 4120 00 000000	72.00	72.00
1005966 Essco, LLC	20E000 2540 4120 00 000000	350.00	
Essco, LLC	20E000 2540 4120 00 000000	427.50	
Essco, LLC	20E000 2540 4120 00 000000	727.00	1,504.50
1005967 Grainger	20E000 2540 4120 00 000000	115.98	
Grainger	20E000 2540 4120 00 000000	33.06	149.04
1005968 Groot, Inc.	20E004 2540 3210 00 000000	3,122.60	
Groot, Inc.	20E004 2540 3210 00 000000	802.60	
Groot, Inc.	20E003 2540 3210 00 000000	2,730.76	
Groot, Inc.	20E002 2540 3210 00 000000	552.23	
Groot, Inc.	20E002 2540 3210 00 000000	2,728.91	
Groot, Inc.	20E000 2540 3210 00 000000	1,080.20	11,017.30
1005969 Heitkotter, Inc	20E000 2540 5470 00 000000	21,478.50	21,478.50
1005970 Henry Bros. Co.	20E000 2540 5470 00 000000	571,649.62	
Henry Bros. Co.	20E000 2540 4120 00 000000	8,830.00	
Henry Bros. Co.	20E000 2540 5470 00 000000	84,240.90	664,720.52
1005971 Holstein's Garage, I	20E000 2540 4110 00 000000	250.00	250.00
1005972 Il Office State Fire	20E000 2540 4120 00 000000	70.00	70.00
1005973 Integral Flooring Sy	20E000 2540 5470 00 000000	44,100.00	44,100.00
1005974 Jacob & Hefner Assoc	20E000 2540 3030 00 000000	805.00	805.00
1005975 Johnson Controls Fir	20E000 2540 4120 00 000000	584.60	
Johnson Controls Fir	20E000 2540 4120 00 000000	1,369.27	1,953.87
1005976 KOP Industries	20E000 2540 4120 00 000000	1,842.50	1,842.50
1005977 Korellis Systems Con	20E000 2540 4120 00 000000	632.85	632.85
1005978 Legat Architects	20E000 2540 3030 00 000000	416.25	
Legat Architects	20E000 2540 5470 00 000000	68,747.06	
Legat Architects	20E000 2540 3030 00 000000	2,636.25	71,799.56
1005979 Metropolitan Industr	20E000 2540 4120 00 000000	700.00	700.00
1005980 Neuco Inc	20E000 2540 4120 00 000000	535.44	535.44
1005981 Nicor Gas	20E001 2540 4650 00 000000	551.25	
Nicor Gas	20E004 2540 4650 00 000000	483.05	
Nicor Gas	20E002 2540 4650 00 000000	526.96	
Nicor Gas	20E002 2540 4650 00 000000	275.03	
Nicor Gas	20E003 2540 4650 00 000000	598.31	2,434.60
1005982 Ortiz Brothers, The	20E000 2540 4100 00 000000	380.00	
Ortiz Brothers, The	20E000 2540 4120 00 000000	150.00	530.00
1005983 Paul L Buddy Plumbin	20E000 2540 4120 00 000000	1,330.00	
Paul L Buddy Plumbin	20E000 2540 4120 00 000000	802.50	2,132.50

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1005984	Paul's Painting & Re	20E000	2540	4120	00 000000	6,550.00	6,550.00
1005985	Performance Services	20E000	2540	5470	00 000000	811,268.62	
	Performance Services	20E000	2540	5470	00 000000	13,330.00	824,598.62
1005986	Pioneer Athletics	20E000	2540	4100	00 000000	660.00	
	Pioneer Athletics	20E000	2540	4100	00 000000	4,423.00	5,083.00
1005987	Pit Stop	20E000	2540	4120	00 000000	117.87	
	Pit Stop	20E000	2540	4120	00 000000	150.00	
	Pit Stop	20E000	2540	4120	00 000000	493.96	
	Pit Stop	20E000	2540	4120	00 000000	375.00	1,136.83
1005988	Prairie State Water	20E000	2540	4100	00 000000	442.79	442.79
1005989	Quincy Compressor	20E000	2540	4120	00 000000	194.63	194.63
1005990	Schindler Elevator C	20E000	2540	5310	00 000000	921.00	921.00
1005991	Service Sanitation,	20E000	2540	4120	00 000000	385.94	385.94
1005992	Sherwin Williams Co.	20E000	2540	4120	00 000000	53.38	53.38
1005993	South Side Control S	20E000	2540	4120	00 000000	26.03	26.03
1005994	Stericycle, Inc	20E000	2540	4120	00 000000	264.78	264.78
1005995	Suburban Door Check/	20E000	2540	4120	00 000000	45.00	45.00
1005996	Terrace Supply Compa	20E000	2540	4120	00 000000	140.12	
	Terrace Supply Compa	20E000	2540	4120	00 000000	6.82	
	Terrace Supply Compa	20E000	2540	4120	00 000000	51.77	198.71
1005997	Vanguard Energy Serv	20E001	2540	4650	00 000000	94.79	
	Vanguard Energy Serv	20E002	2540	4650	00 000000	103.44	
	Vanguard Energy Serv	20E003	2540	4650	00 000000	366.25	
	Vanguard Energy Serv	20E004	2540	4650	00 000000	174.94	739.42
1005998	Village Of Carol Str	20E000	2540	4120	00 000000	100.00	
	Village Of Carol Str	20E000	2540	4120	00 000000	100.00	200.00
1005999	Waste Management	20E001	2540	3210	00 000000	2,662.51	2,662.51
1006000	WM Lamp Tracker Inc.	20E004	2540	3210	00 000000	327.00	327.00
1006028	Comcast	20E000	2540	3420	00 000000	5,100.00	5,100.00
1006036	Esscoe, LLC	20E000	2540	5470	00 000000	8,832.00	8,832.00

Totals for checks 1,901,707.25

<u>CHECK</u>		<u>ACCOUNT</u>				<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>					
1006001	Community Unit Schoo	40E000	2550	3310	06 000000	729.00	729.00
1006002	First Student/Laidla	40E000	2550	3330	00 000000	2,317.50	2,317.50
1006003	Glenbard West Activi	40E002	2550	3350	00 000000	362.73	362.73
1006004	Sunrise Southwest LL	40E000	2550	3330	00 000000	1,930.90	1,930.90
Totals for checks						5,340.13	