

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1006107	Bastian, Brian	10E001	2410	3130	00 000000	210.00	
	Bastian, Brian	10E001	2410	3130	00 000000	315.00	525.00
1006108	Blakely, Darlene	10R003	1726	0000	00 000000	77.38	77.38
1006109	Boccassini, Andrew	10E001	2410	3130	00 000000	60.00	
	Boccassini, Andrew	10E001	2410	3130	00 000000	180.00	240.00
1006110	Bondelli, Julie	10R003	1726	0000	00 000000	98.00	
	Bondelli, Julie	10R003	1726	0000	00 000000	98.00	
	Bondelli, Julie	10R003	1726	0000	00 000000	59.25	255.25
1006111	Chudzinski, Jason	10E001	2410	3130	00 000000	180.00	180.00
1006112	Herrera, Daniel	10E001	2410	3130	00 000000	120.00	120.00
1006113	Klunk, Gary	10E001	2410	3130	00 000000	180.00	180.00
1006114	Malatia, John	10E001	2410	3130	00 000000	300.00	300.00
1006115	Ortega, Leila	10R001	1726	0000	00 000000	116.75	116.75
1006116	Rome, Korbin	10E001	2410	3130	00 000000	60.00	
	Rome, Korbin	10E001	2410	3130	00 000000	180.00	240.00
1006117	Shaikh, Hasratbanu	10R001	1726	0000	00 000000	80.00	80.00
1006118	Siegler, Andrew	10E001	2410	3130	00 000000	180.00	180.00
1006119	Statkus, Joseph	10E001	2410	3130	00 000000	140.00	140.00
1006120	Sylvester, Vincent	10R000	1321	0000	00 000000	97.13	97.13
1006121	Aramark Refreshment	10E003	2410	4020	00 000000	243.84	243.84
1006122	Areli Sportswear	10E001	1575	4020	00 000000	1,323.90	1,323.90
1006123	BSN Sports, LLC	10E001	1515	4020	00 000000	633.15	
	BSN Sports, LLC	10E001	1516	4020	00 000000	101.32	
	BSN Sports, LLC	10E001	1516	4020	00 000000	6,898.50	
	BSN Sports, LLC	10E001	1503	4020	00 000000	900.90	8,533.87
1006124	Cantigny Golf Club	10E004	1572	4020	00 000000	50.00	50.00
1006125	Correct Digital Disp	10E004	1501	3230	00 000000	8,000.00	8,000.00
1006126	CPSA	10E000	3000	3320	01 400000	165.00	
	CPSA	10E000	3000	3320	01 400000	85.00	
	CPSA	10E000	3000	3330	03 400000	1,300.00	1,550.00
1006127	Direct Fitness Solut	10E002	2410	3230	00 000000	217.83	
	Direct Fitness Solut	10E002	2410	3230	00 000000	352.12	
	Direct Fitness Solut	10E002	2410	3230	00 000000	115.00	684.95
1006128	Eisenhower HS Speech	10E002	1116	6160	00 000000	200.00	200.00
1006129	Fazio, James	10E004	1561	4020	00 000000	44.82	44.82
1006130	G-Sports Wrestling	10E004	1575	4020	00 000000	568.80	568.80
1006131	Glenbard South Boost	10E004	1930	4020	00 000000	500.00	500.00
1006132	Glenbard West Activi	10E002	2223	4020	00 000000	370.00	370.00
1006133	Graphic Edge	10E004	1526	4020	00 000000	263.87	
	Graphic Edge	10E004	1525	4020	00 000000	199.60	463.47
1006134	Homewood-Flossmoor H	10E002	1116	6160	00 000000	125.00	125.00
1006135	Huntley High School	10E003	1116	6160	00 000000	200.00	200.00
1006136	IHSCCO	10E001	1501	3120	00 000000	35.00	35.00
1006137	Language Line Servic	10E004	2410	3190	00 000000	264.85	264.85
1006138	Lisle-Woodridge Fire	10E004	2410	3130	00 000000	490.00	490.00
1006140	MF Athletic Company	10E004	1526	4020	00 000000	216.95	216.95
1006141	Minnesota National W	10E003	1501	6400	00 000000	400.00	400.00
1006142	O'Boye Sales And Pro	10E004	1501	6400	00 000000	100.00	100.00
1006143	Onsite Communication	10E003	2410	3230	00 000000	301.00	301.00
1006144	Paddock Publications	10E004	2410	3600	00 000000	200.20	200.20
1006145	Quinlan & Fabish Mus	10E002	2410	3230	00 000000	112.00	
	Quinlan & Fabish Mus	10E002	2410	3230	00 000000	52.00	
	Quinlan & Fabish Mus	10E002	2410	3230	00 000000	52.00	
	Quinlan & Fabish Mus	10E002	2410	3230	00 000000	162.00	
	Quinlan & Fabish Mus	10E002	2410	3230	00 000000	52.00	
	Quinlan & Fabish Mus	10E002	2410	3230	00 000000	122.00	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1006145	Quinlan & Fabish Mus	10E002	2410	3230	00 000000	52.00	604.00
1006146	SCARCE	10E001	1114	4050	00 000000	300.00	
	SCARCE	10E001	1114	4050	00 000000	30.00	330.00
1006147	School Health Corpor	10E001	1503	4020	00 000000	521.66	
	School Health Corpor	10E001	1503	4020	00 000000	160.00	681.66
1006148	Soccer 2000	10E004	1551	4020	00 000000	112.00	112.00
1006149	Sodexo Inc & Affilia	10E002	2120	4020	00 000000	85.60	
	Sodexo Inc & Affilia	10E004	2130	4020	00 000000	29.70	
	Sodexo Inc & Affilia	10E002	2410	6120	00 000000	43.20	158.50
1006150	Star School Products	10E003	2410	3600	00 000000	310.00	310.00
1006151	Villa Park Office Eq	10E004	1230	5400	00 000000	846.00	846.00
1006152	Village Of Carol Str	10E003	2410	3130	00 000000	11,632.67	11,632.67
1006153	Wheaton North H.S.	10E003	2410	6410	00 000000	10,000.00	10,000.00
1006154	York Community High	10E002	1116	6160	00 000000	225.00	225.00
192000045	Carbajal, Francisco	10E000	2210	3320	05 400000	21.08	
	Carbajal, Francisco	10E000	2210	3320	05 400000	74.00	
	Carbajal, Francisco	10E000	2210	3320	05 400000	34.18	
	Carbajal, Francisco	10E000	2210	3320	05 400000	72.34	
	Carbajal, Francisco	10E000	2210	3320	05 400000	10.30	211.90
192000046	Dorman, Linnette	10E000	1130	2330	00 000000	50.00	50.00
192000047	Greener, James	10E000	1130	2330	00 000000	35.00	35.00
192000048	Gstalter, Molly	10E000	1130	2330	00 000000	50.00	50.00
192000049	Henry, Kristie	10E000	2210	3320	05 400000	26.08	
	Henry, Kristie	10E000	2210	3320	05 400000	74.00	
	Henry, Kristie	10E000	2210	3320	05 400000	34.27	
	Henry, Kristie	10E000	2210	3320	05 400000	72.34	
	Henry, Kristie	10E000	2210	3320	05 400000	17.12	223.81
192000050	Hoving, Erin	10E000	1418	3320	00 400000	40.00	40.00
192000051	Johnson, Victoria	10E000	2320	4020	00 000000	152.66	152.66
192000052	Lepsi, Selina	10E000	1130	2330	00 000000	35.00	35.00
192000053	Lilly, Scott	10E000	1130	2330	00 000000	45.00	45.00
192000054	Mandley, Michelle	10E000	1130	2330	00 000000	35.00	35.00
192000055	McCuiston, Keely	10E004	1106	4020	00 000000	32.50	32.50
192000056	Miller, Scott	10E000	1130	2330	00 000000	40.00	40.00
192000057	Murray, Terese	10E004	2410	3230	00 000000	120.74	120.74
192000058	Rehfield, Christophe	10E002	1115	4020	00 000000	10.99	10.99
192000059	Rubino, Natalie	10E000	1130	2330	00 000000	35.00	35.00
192000060	Vickers, Candace	10E000	1130	2330	00 000000	50.00	
	Vickers, Candace	10E004	1116	4020	00 000000	104.96	154.96
192000061	Witte, Bryan	10E000	1130	2330	00 000000	35.00	35.00

Totals for checks 53,805.55

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1006139	Lowery McDonnell Com	20E002	2540	5450	00 000000	12,644.15	12,644.15
1006155	ABM	20E000	2540	3190	00 000000	141,797.37	141,797.37
1006156	Advantage Trailers &	20E000	2540	4110	00 000000	17.60	17.60
1006157	AHW LLC	20E000	2540	4100	00 000000	476.46	476.46
1006158	Barn Owl Feed & Gard	20E000	2540	4100	00 000000	133.34	
	Barn Owl Feed & Gard	20E000	2540	4100	00 000000	195.36	
	Barn Owl Feed & Gard	20E000	2540	4100	00 000000	27.78	
	Barn Owl Feed & Gard	20E000	2540	4100	00 000000	44.45	
	Barn Owl Feed & Gard	20E000	2540	4100	00 000000	126.85	527.78
1006159	Camfil USA, Inc.	20E000	2540	5310	00 000000	347.52	
	Camfil USA, Inc.	20E000	2540	5310	00 000000	3,507.84	3,855.36
1006160	Cassidy Tire And Ser	20E000	2540	4110	00 000000	39.00	39.00
1006161	CDK Electric, Inc	20E000	2540	4120	00 000000	575.00	575.00
1006162	Com Ed	20E004	2540	4660	00 000000	173.34	173.34
1006163	ComEd	20E002	2540	4660	00 000000	4.17	4.17
1006164	Dreisilker Electric	20E000	2540	4120	00 000000	52.29	
	Dreisilker Electric	20E000	2540	4120	00 000000	23.05	
	Dreisilker Electric	20E000	2540	4120	00 000000	9.66	
	Dreisilker Electric	20E000	2540	4120	00 000000	135.79	220.79
1006165	Engie Resources	20E000	2540	4660	00 000000	3,732.01	
	Engie Resources	20E002	2540	4660	00 000000	28,435.22	
	Engie Resources	20E004	2540	4660	00 000000	29,581.42	
	Engie Resources	20E003	2540	4660	00 000000	34,645.96	
	Engie Resources	20E001	2540	4660	00 000000	35,033.85	131,428.46
1006166	Esscoe, LLC	20E000	2540	5470	00 000000	1,887.50	1,887.50
1006167	Fox Valley Fire/Safe	20E000	2540	4120	00 000000	531.25	531.25
1006168	G.W. Berkheimer Co.	20E000	2540	4120	00 000000	16.85	16.85
1006169	Grainger	20E000	2540	4120	00 000000	421.62	
	Grainger	20E000	2540	4120	00 000000	-107.61	
	Grainger	20E000	2540	4120	00 000000	108.00	422.01
1006170	Hargrave Builders, I	20E000	2540	4120	00 000000	1,230.00	1,230.00
1006171	Highway Service & Sa	20E000	2540	4100	00 000000	436.26	436.26
1006172	Holstein's Garage, I	20E000	2540	4110	00 000000	103.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	1,654.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	350.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	2,050.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	300.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	750.00	
	Holstein's Garage, I	20E000	2540	4110	00 000000	1,245.00	6,452.00
1006173	Il Office State Fire	20E000	2540	4120	00 000000	600.00	600.00
1006174	Johnson Controls Fir	20E000	2540	4120	00 000000	584.60	584.60
1006175	M&O Environmental	20E000	2540	4120	00 000000	1,200.00	
	M&O Environmental	20E000	2540	4120	00 000000	1,650.00	2,850.00
1006176	Musco Lighting	20E000	2540	4120	00 000000	450.00	450.00
1006177	National Lift Truck,	20E000	2540	4110	00 000000	450.00	450.00
1006178	Neuco Inc	20E000	2540	4120	00 000000	194.66	
	Neuco Inc	20E000	2540	4120	00 000000	228.58	
	Neuco Inc	20E000	2540	4120	00 000000	339.94	
	Neuco Inc	20E000	2540	4120	00 000000	781.57	
	Neuco Inc	20E000	2540	4120	00 000000	903.42	2,448.17
1006179	Nicor Gas	20E000	2540	4650	00 000000	160.93	
	Nicor Gas	20E000	2540	4650	00 000000	36.94	197.87
1006180	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	403.00	
	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	2,020.00	
	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	1,082.00	
	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	315.00	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1006180	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	1,342.00	
	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	545.00	
	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	2,640.00	
	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	505.00	8,852.00
1006181	Pekron Consulting, I	20E000	2540	3030	00 000000	1,500.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	1,800.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	500.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	1,600.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	2,100.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	1,600.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	1,600.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	1,575.00	12,275.00
1006182	Pioneer Athletics	20E000	2540	4100	00 000000	1,896.00	1,896.00
1006183	Pit Stop	20E000	2540	4120	00 000000	300.00	
	Pit Stop	20E000	2540	4120	00 000000	150.00	
	Pit Stop	20E000	2540	4120	00 000000	375.00	
	Pit Stop	20E000	2540	4120	00 000000	990.00	1,815.00
1006184	Porter Pipe & Supply	20E000	2540	4120	00 000000	71.60	71.60
1006185	Revere Electric Supp	20E000	2540	4120	00 000000	401.60	
	Revere Electric Supp	20E000	2540	4120	00 000000	479.80	
	Revere Electric Supp	20E000	2540	4120	00 000000	176.40	
	Revere Electric Supp	20E000	2540	4120	00 000000	499.20	1,557.00
1006186	School Health Corpor	20E000	2540	4120	00 000000	3,140.00	
	School Health Corpor	20E000	2540	4120	00 000000	1,420.00	4,560.00
1006187	Service Sanitation,	20E000	2540	4120	00 000000	981.23	981.23
1006188	Sherwin Williams Co.	20E000	2540	4120	00 000000	150.00	
	Sherwin Williams Co.	20E000	2540	4120	00 000000	30.22	180.22
1006189	Sign Identity, Inc.	20E000	2540	4120	00 000000	153.00	153.00
1006190	Terrace Supply Compa	20E000	2540	4120	00 000000	41.23	
	Terrace Supply Compa	20E000	2540	4120	00 000000	53.79	95.02
1006191	Village Of Carol Str	20E003	2540	3700	00 000000	5,559.93	5,559.93
1006192	Warehouse Direct	20E000	2540	4120	00 000000	1,527.50	1,527.50
1006193	Waste Management	20E001	2540	3210	00 000000	228.82	228.82
1006194	Wm F Meyer Company	20E000	2540	4120	00 000000	274.80	
	Wm F Meyer Company	20E000	2540	4120	00 000000	63.52	
	Wm F Meyer Company	20E000	2540	4120	00 000000	245.57	
	Wm F Meyer Company	20E000	2540	4120	00 000000	26.46	
	Wm F Meyer Company	20E000	2540	4120	00 000000	131.72	
	Wm F Meyer Company	20E000	2540	4120	00 000000	68.06	810.13
Totals for checks						350,878.44	

<u>CHECK</u>		<u>ACCOUNT</u>				<u>AMOUNT</u>	<u>TOTAL</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>						
1006195	American Taxi Dispat	40E000	2550	3310	06	000000	10,137.50	
	American Taxi Dispat	40E000	2550	3330	00	000000	10,175.25	
	American Taxi Dispat	40E004	2550	3310	00	000000	2,096.50	22,409.25
1006196	HS Transportation	40E000	2550	3330	00	000000	203,237.74	
	HS Transportation	40E000	2550	3330	00	000000	245,183.46	
	HS Transportation	40E000	2550	3330	00	000000	-3,200.00	445,221.20
1006197	Ideal Charter	40E002	2550	3340	00	000000	1,827.00	1,827.00
1006198	Sunrise Southwest LL	40E000	2550	3330	00	000000	3,265.18	3,265.18
1006199	Thresholds High Scho	40E000	2550	3330	00	000000	36.00	36.00
Totals for checks							472,758.63	