

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1006346	Bastian, Brian	10E001	2410	3130	00 000000	315.00	315.00
1006347	Boccassini, Andrew	10E001	2410	3130	00 000000	180.00	180.00
1006348	Caprio, Jill	10R002	1726	0000	00 000000	134.00	
	Caprio, Jill	10R002	1726	0000	00 000000	127.24	261.24
1006349	Evoy, Terrence	10E001	2410	3130	00 000000	180.00	180.00
1006350	Frieling, Scott	10E001	2410	3130	00 000000	180.00	180.00
1006351	Herrera, Daniel	10E001	2410	3130	00 000000	20.00	20.00
1006352	Klunk, Gary	10E001	2410	3130	00 000000	180.00	180.00
1006353	Lauer, Abigail	10E001	2410	3130	00 000000	180.00	180.00
1006354	Martino, Alexander	10E001	2410	3130	00 000000	180.00	
	Martino, Alexander	10E001	2410	3130	00 000000	160.00	340.00
1006355	Newell, Mr/Mrs	10R004	1726	0000	00 000000	156.00	156.00
1006356	Rojas, Paula	10E001	2410	3130	00 000000	40.00	40.00
1006357	Rome, Korbin	10E001	2410	3130	00 000000	80.00	
	Rome, Korbin	10E001	2410	3130	00 000000	180.00	260.00
1006358	Siegler, Andrew	10E001	2410	3130	00 000000	180.00	180.00
1006359	Statkus, Joseph	10E001	2410	3130	00 000000	40.00	40.00
1006360	Ablenet Inc	10E002	1201	4020	00 000000	260.00	260.00
1006361	Acclaim Media Produc	10E000	1429	3190	00 000000	350.00	350.00
1006362	Alexian Brothers Beh	10E000	1220	3140	00 000000	140.00	140.00
1006363	Allendale Associatio	10E000	1220	6030	00 000000	5,180.00	5,180.00
1006364	American Library Pre	10E002	2222	4020	00 000000	405.20	405.20
1006365	Athletico Management	10E001	1503	3190	00 000000	324.06	
	Athletico Management	10E002	1503	3190	00 000000	162.03	
	Athletico Management	10E004	1503	3190	00 000000	235.68	721.77
1006366	Auto Zone/Az Commerc	10E003	1109	4050	00 000000	824.25	
	Auto Zone/Az Commerc	10E003	1109	4050	00 000000	145.01	
	Auto Zone/Az Commerc	10E003	1109	4050	00 000000	25.56	
	Auto Zone/Az Commerc	10E003	1109	4050	00 000000	149.99	
	Auto Zone/Az Commerc	10E003	1109	4050	00 000000	50.86	
	Auto Zone/Az Commerc	10E003	1109	4020	00 000000	389.97	1,585.64
1006367	Avanti Tools & Acces	10E003	1109	3230	00 000000	3,625.00	3,625.00
1006368	Awarding You	10E003	1116	4020	00 000000	252.00	252.00
1006369	Axiom Marketing	10E000	2633	3500	00 000000	460.25	460.25
1006370	Benefit Advantage	10E000	1130	2240	00 000000	600.40	600.40
1006371	Bio-Rad Laboratories	10E002	1114	4050	00 000000	275.40	275.40
1006372	Blick Art Materials	10E001	1101	4020	00 000000	614.32	
	Blick Art Materials	10E001	1101	4050	00 000000	60.30	674.62
1006373	Boathouse Sports	10E004	1526	4020	00 000000	419.95	419.95
1006374	BSN Sports, LLC	10E002	1546	4020	00 000000	409.80	
	BSN Sports, LLC	10E001	1113	4020	00 000000	136.40	
	BSN Sports, LLC	10E001	1113	3230	00 000000	770.40	1,316.60
1006375	Butterfield Park Dis	10E004	1561	3190	00 000000	960.00	960.00
1006376	C.O.R.E Academy	10E000	1220	6030	00 000000	3,317.40	
	C.O.R.E Academy	10E000	1220	6030	00 000000	4,527.40	7,844.80
1006377	Camelot Education	10E000	1220	6030	00 000000	677.20	677.20
1006378	Carolina Biological	10E001	1114	4050	00 000000	152.14	
	Carolina Biological	10E001	1114	4050	00 000000	139.59	
	Carolina Biological	10E001	1114	4050	00 000000	80.21	
	Carolina Biological	10E002	1114	4050	00 000000	17.98	
	Carolina Biological	10E002	1114	4050	00 000000	23.54	
	Carolina Biological	10E003	1114	4050	00 000000	110.18	
	Carolina Biological	10E001	1114	4050	00 000000	205.20	
	Carolina Biological	10E001	1114	4050	00 000000	64.54	
	Carolina Biological	10E001	1114	4050	00 000000	39.70	833.08
1006379	Central DuPage Hospi	10E000	1220	3140	00 000000	196.00	

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NUMBER	VENDOR	NUMBER						
1006379	Central DuPage Hospi	10E000	1220	3140	00	000000	140.00	
	Central DuPage Hospi	10E000	1220	3140	00	000000	140.00	476.00
1006380	Chicago Lighthouse	10E000	1220	6030	00	000000	4,220.88	4,220.88
1006381	Clare Woods Academy	10E000	1220	6030	00	000000	20,819.00	20,819.00
1006382	Clinicare Corporatio	10E000	1220	6030	00	000000	1,377.99	1,377.99
1006383	CodeHS, Inc	10E000	1414	3100	00	300000	2,500.00	
	CodeHS, Inc	10E000	1414	3100	00	300000	5,200.00	7,700.00
1006384	College Board,The	10E000	2230	3320	00	000000	245.00	245.00
1006385	Comcast Cable Co	10E003	2410	3230	00	000000	18.89	18.89
1006386	Communications Suppl	10E000	2660	5400	00	000000	3,888.69	
	Communications Suppl	10E000	2660	5400	00	000000	162.00	4,050.69
1006387	Connections Day Scho	10E000	1220	6030	00	000000	2,849.28	
	Connections Day Scho	10E000	1220	6030	00	000000	2,849.28	
	Connections Day Scho	10E000	1220	6030	00	000000	4,748.80	
	Connections Day Scho	10E000	1220	6030	00	000000	4,748.80	15,196.16
1006388	Corie Rectenwald	10E004	1572	4020	00	000000	150.00	150.00
1006389	Daoes/Technology Cen	10E000	4140	4020	00	000000	15,450.00	15,450.00
1006390	Discount School Supp	10E001	1109	4020	00	000000	884.28	884.28
1006391	Don's World of Sport	10E004	1550	4020	00	000000	224.00	224.00
1006392	EdTechTeacher Inc.	10E000	2210	3190	02	400000	1,600.00	1,600.00
1006393	Electronix Express	10E004	1109	4050	00	000000	745.80	745.80
1006394	Fisher Scientific Co	10E001	1114	4050	00	000000	298.89	
	Fisher Scientific Co	10E004	1114	4050	00	000000	264.84	563.73
1006395	Flinn Scientific Inc	10E003	1114	4050	00	000000	161.25	
	Flinn Scientific Inc	10E003	1114	4050	00	000000	5,253.00	5,414.25
1006396	FRANCZEK	10E000	2310	3180	00	000000	1,883.70	
	FRANCZEK	10E000	2310	3180	00	000000	213.75	
	FRANCZEK	10E000	2310	3180	00	000000	177.66	
	FRANCZEK	10E000	2310	3180	00	000000	3,374.21	5,649.32
1006397	Fuse, LLC	10E002	2410	3600	00	000000	460.00	460.00
1006398	G-Sports Wrestling	10E004	1575	4020	00	000000	702.75	702.75
1006399	GCG Financial LLC	10E000	1130	2240	00	000000	3,030.50	3,030.50
1006400	Giant Steps	10E000	1220	6030	00	000000	44,163.00	44,163.00
1006401	Golf Team Products,	10E004	1572	4020	00	000000	478.00	478.00
1006402	Graphic Edge	10E003	1550	4020	00	000000	167.84	
	Graphic Edge	10E003	1550	4020	00	000000	909.73	
	Graphic Edge	10E003	1550	4020	00	000000	664.43	
	Graphic Edge	10E003	1550	4020	00	000000	254.93	
	Graphic Edge	10E003	1572	4020	00	000000	400.95	2,397.88
1006403	Guiding Light Academ	10E000	1220	6030	00	000000	5,119.68	5,119.68
1006404	Heidler Hardwood Lum	10E004	1109	4050	00	000000	5,552.62	5,552.62
1006405	Heldmann, Jon	10E000	2210	3320	05	400000	40.00	40.00
1006406	History Sage.com	10E002	1115	4020	00	000000	619.87	619.87
1006407	Illinois Principals	10E000	1255	4020	00	000000	399.00	399.00
1006408	Ingram Library Servi	10E003	2222	4300	00	000000	39.00	
	Ingram Library Servi	10E003	2222	4300	00	000000	6.79	
	Ingram Library Servi	10E003	2222	4300	00	000000	6.79	
	Ingram Library Servi	10E002	2222	4020	00	000000	766.12	
	Ingram Library Servi	10E002	2222	4020	00	000000	70.12	
	Ingram Library Servi	10E003	2222	4300	00	000000	6.11	
	Ingram Library Servi	10E003	2222	4300	00	000000	178.53	
	Ingram Library Servi	10E003	2222	4300	00	000000	206.52	
	Ingram Library Servi	10E003	2222	4300	00	000000	35.07	1,315.05
1006409	J W Pepper & Son, In	10E002	1112	4020	00	000000	69.99	
	J W Pepper & Son, In	10E002	1112	4020	00	000000	49.99	
	J W Pepper & Son, In	10E002	1112	4020	00	000000	251.44	371.42

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NUMBER	VENDOR	NUMBER					
1006410	JBH Technologies, In	10E001	1109	3230	00 000000	358.00	358.00
1006411	Jostens	10E003	2410	4020	00 000000	37.59	
	Jostens	10E003	2410	4020	00 000000	-14.40	23.19
1006412	Kirhofer's Sports	10E002	1515	4020	00 000000	602.00	602.00
1006413	Kriha Law Firm LLC	10E000	2310	3180	00 000000	2,035.00	2,035.00
1006414	Language Line Servic	10E004	2410	3190	00 000000	1,239.60	1,239.60
1006415	Librarians' Book Exp	10E002	2222	4020	00 000000	322.92	322.92
1006416	Lookout Books	10E002	2222	4020	00 000000	366.53	366.53
1006417	Marshall Memo, LLC	10E000	2321	3190	00 000000	500.00	500.00
1006418	Maxim Healthcare Ser	10E000	1220	3190	00 400000	479.00	
	Maxim Healthcare Ser	10E000	1220	3190	00 400000	1,144.00	1,623.00
1006419	Menta Academy Hillsi	10E000	1220	6030	00 000000	3,921.80	3,921.80
1006420	MP Medical Equipment	10E002	1503	4020	00 000000	160.00	160.00
1006421	Music & Arts	10E002	1112	4050	00 000000	74.74	
	Music & Arts	10E002	1112	4020	00 000000	275.59	350.33
1006422	My Life, Inc.	10E000	1220	3190	00 400000	2,655.00	2,655.00
1006423	MyDoc Productions, L	10E000	1429	3190	00 000000	427.67	427.67
1006424	Nalco Water Pretreat	10E003	1114	4050	00 000000	138.57	138.57
1006425	NCTE/National Counci	10E002	1106	4020	00 000000	100.00	100.00
1006426	Netrix LLC	10E000	2660	3190	00 000000	43,865.88	43,865.88
1006427	New Connections Acad	10E000	1220	6030	00 000000	3,414.36	
	New Connections Acad	10E000	1220	6030	00 000000	3,414.36	
	New Connections Acad	10E000	1220	6030	00 000000	3,414.36	
	New Connections Acad	10E000	1220	6030	00 000000	3,414.36	
	New Connections Acad	10E000	1220	6030	00 000000	3,414.36	
	New Connections Acad	10E000	1220	6030	00 000000	3,414.36	
	New Connections Acad	10E000	1220	6030	00 000000	5,690.60	
	New Connections Acad	10E000	1220	6030	00 000000	5,690.60	
	New Connections Acad	10E000	1220	6030	00 000000	5,690.60	
	New Connections Acad	10E000	1220	6030	00 000000	5,690.60	
	New Connections Acad	10E000	1220	6030	00 000000	5,690.60	
	New Connections Acad	10E000	1220	6030	00 000000	5,690.60	45,524.80
1006428	New Hope Academy	10E000	1220	6030	00 000000	2,842.84	
	New Hope Academy	10E000	1220	6030	00 000000	4,291.43	7,134.27
1006429	Oconomowoc Developme	10E000	1220	6030	00 000000	3,230.24	3,230.24
1006430	Office Depot, Inc.	10E000	1220	4020	00 000000	87.94	
	Office Depot, Inc.	10E003	2223	4020	00 000000	39.99	
	Office Depot, Inc.	10E003	2223	4020	00 000000	59.19	
	Office Depot, Inc.	10E003	2223	4020	00 000000	23.78	
	Office Depot, Inc.	10E003	1232	4020	00 000000	8.52	
	Office Depot, Inc.	10E004	1230	4020	00 000000	15.77	
	Office Depot, Inc.	10E001	1291	4020	00 000000	50.08	
	Office Depot, Inc.	10E001	2130	4020	00 000000	24.69	
	Office Depot, Inc.	10E003	1291	4020	00 000000	50.08	
	Office Depot, Inc.	10E002	2130	4020	00 000000	-32.79	
	Office Depot, Inc.	10E003	2120	4020	00 000000	-10.98	
	Office Depot, Inc.	10E004	1205	4020	00 000000	561.27	
	Office Depot, Inc.	10E004	1201	4020	00 000000	26.38	
	Office Depot, Inc.	10E004	1205	4020	00 000000	59.67	
	Office Depot, Inc.	10E004	1201	4020	00 000000	2.80	
	Office Depot, Inc.	10E002	2410	4020	00 000000	57.30	
	Office Depot, Inc.	10E001	2410	4020	00 000000	59.94	
	Office Depot, Inc.	10E001	2410	4020	00 000000	42.07	
	Office Depot, Inc.	10E001	2410	4020	00 000000	89.29	
	Office Depot, Inc.	10E003	1107	4020	00 000000	55.17	
	Office Depot, Inc.	10E001	1109	4020	00 000000	42.49	
	Office Depot, Inc.	10E001	1109	4020	00 000000	73.40	
	Office Depot, Inc.	10E003	2410	4020	00 000000	63.92	

CHECK		ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER		
1006430	Office Depot, Inc.	10E003 2410 4020 00 000000	175.09	
	Office Depot, Inc.	10E003 2410 4020 00 000000	64.41	
	Office Depot, Inc.	10E000 2320 4020 00 000000	365.77	
	Office Depot, Inc.	10E000 2320 4020 00 000000	54.99	
	Office Depot, Inc.	10E001 1114 4020 00 000000	88.34	
	Office Depot, Inc.	10E003 2410 4020 00 000000	123.77	
	Office Depot, Inc.	10E003 2120 4020 00 000000	29.32	
	Office Depot, Inc.	10E003 1111 4020 00 000000	145.34	
	Office Depot, Inc.	10E004 1107 4020 00 000000	122.19	
	Office Depot, Inc.	10E001 2120 4020 00 000000	4.69	
	Office Depot, Inc.	10E001 2120 4020 00 000000	40.34	
	Office Depot, Inc.	10E001 2120 4020 00 000000	5.59	
	Office Depot, Inc.	10E003 1105 4020 00 000000	157.99	
	Office Depot, Inc.	10E000 1255 4020 00 000000	149.11	
	Office Depot, Inc.	10E000 1255 4020 00 000000	12.17	
	Office Depot, Inc.	10E002 1107 4020 00 000000	213.40	
	Office Depot, Inc.	10E002 1111 4020 00 000000	62.40	
	Office Depot, Inc.	10E001 1112 4020 00 000000	52.95	
	Office Depot, Inc.	10E003 2223 4020 00 000000	307.10	
	Office Depot, Inc.	10E003 2223 4020 00 000000	27.99	
	Office Depot, Inc.	10E003 1114 4020 00 000000	71.74	
	Office Depot, Inc.	10E003 1205 4020 00 000000	-121.35	
	Office Depot, Inc.	10E003 1114 4020 00 000000	7.16	
	Office Depot, Inc.	10E003 2120 4020 00 000000	167.25	
	Office Depot, Inc.	10E001 1291 4020 00 000000	50.08	
	Office Depot, Inc.	10E003 1105 4020 00 000000	32.96	
	Office Depot, Inc.	10E003 1105 4020 00 000000	53.28	
	Office Depot, Inc.	10E002 2410 4020 00 000000	100.41	
	Office Depot, Inc.	10E004 2410 4020 00 000000	28.19	
	Office Depot, Inc.	10E004 2410 4020 00 000000	167.75	
	Office Depot, Inc.	10E002 2410 4020 00 000000	53.19	
	Office Depot, Inc.	10E003 2410 4020 00 000000	190.31	
	Office Depot, Inc.	10E002 2410 4020 00 000000	72.23	
	Office Depot, Inc.	10E001 1101 4020 00 000000	326.62	
	Office Depot, Inc.	10E001 1112 4020 00 000000	18.49	
	Office Depot, Inc.	10E001 2120 4020 00 000000	82.48	
	Office Depot, Inc.	10E001 1291 4020 00 000000	-50.08	
	Office Depot, Inc.	10E003 2120 4020 00 000000	48.24	
	Office Depot, Inc.	10E003 2120 4020 00 000000	31.19	
	Office Depot, Inc.	10E003 2410 4020 00 000000	104.08	
	Office Depot, Inc.	10E000 1255 4020 00 000000	59.20	
	Office Depot, Inc.	10E001 1108 4020 00 000000	113.72	
	Office Depot, Inc.	10E003 1114 4020 00 000000	31.47	
	Office Depot, Inc.	10E003 1114 4020 00 000000	50.76	
	Office Depot, Inc.	10E002 2120 4020 00 000000	50.76	
	Office Depot, Inc.	10E002 2120 4020 00 000000	14.37	
	Office Depot, Inc.	10E003 1111 4020 00 000000	55.97	
	Office Depot, Inc.	10E002 1114 4020 00 000000	52.68	
	Office Depot, Inc.	10E002 1114 4020 00 000000	104.33	
	Office Depot, Inc.	10E002 1114 4050 00 000000	160.75	
	Office Depot, Inc.	10E002 2120 4020 00 000000	250.59	
	Office Depot, Inc.	10E002 2120 4020 00 000000	61.25	6,092.99
1006431	OfficeTeam	10E000 1220 3190 00 000000	1,090.80	
	OfficeTeam	10E000 1220 3190 00 000000	1,083.98	
	OfficeTeam	10E000 1220 3190 00 000000	859.01	3,033.79
1006432	Parkland Preparatory	10E000 1220 6030 00 000000	4,226.80	

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NUMBER	VENDOR	NUMBER						
1006432	Parkland Preparatory	10E000	1220	6030	00	000000	7,647.50	
	Parkland Preparatory	10E000	1220	6030	00	000000	12,880.00	24,754.30
1006433	Paxton/Patterson LLC	10E000	1414	4020	09	300000	381.80	381.80
1006434	Penguin Random House	10E000	1429	3190	00	000000	2,500.00	2,500.00
1006435	Personnel Planners,	10E000	1130	3190	00	000000	250.00	250.00
1006436	Project Lead The Way	10E000	1414	4020	09	300000	565.25	565.25
1006437	Quinlan & Fabish Mus	10E003	1112	3230	00	000000	112.00	112.00
1006438	R & M Printing and P	10E003	2331	4020	00	000000	378.50	378.50
1006439	Rayner & Rinn-Scott,	10E000	1414	4020	09	300000	840.32	
	Rayner & Rinn-Scott,	10E000	1414	4020	09	300000	2,438.91	3,279.23
1006440	School Health Corpor	10E002	1503	4020	00	000000	317.39	317.39
1006441	School Nurse Supply,	10E001	2130	4020	00	000000	67.78	67.78
1006442	Scope Shoppe, The	10E001	1114	3230	00	000000	2,795.00	2,795.00
1006443	Scope Shoppe, The	10E003	1114	3230	00	000000	1,600.00	1,600.00
1006444	Sigma-Aldrich, Inc.	10E001	1114	4050	00	000000	97.73	97.73
1006445	Sodexo Inc & Affilia	10E004	2410	4020	06	000000	295.00	
	Sodexo Inc & Affilia	10E003	1930	4020	00	000000	132.28	
	Sodexo Inc & Affilia	10E000	2560	4020	00	000000	-11,357.87	
	Sodexo Inc & Affilia	10E001	2560	3150	00	000000	65,811.19	
	Sodexo Inc & Affilia	10E002	2560	3150	00	000000	28,944.84	
	Sodexo Inc & Affilia	10E003	2560	3150	00	000000	64,680.32	
	Sodexo Inc & Affilia	10E004	2560	3150	00	000000	31,431.10	
	Sodexo Inc & Affilia	10E000	2560	4020	00	000000	1,288.12	
	Sodexo Inc & Affilia	10E000	2320	4020	00	000000	64.00	
	Sodexo Inc & Affilia	10E002	1105	4020	00	000000	13.24	181,302.22
1006446	Total Registration,	10E000	2230	3190	00	000000	140.00	
	Total Registration,	10E000	2230	3190	00	000000	140.00	280.00
1006447	TPRS Publishing Inc	10E001	1107	4020	00	000000	35.95	35.95
1006449	Virtual Connections	10E000	1220	6030	00	000000	3,379.92	
	Virtual Connections	10E000	1220	6030	00	000000	2,253.28	5,633.20
1006450	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	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	16,183.86
1006451	Andy Frain Services	10E001	2410	3110	00	000000	25,211.82	
	Andy Frain Services	10E002	2410	3110	00	000000	29,904.61	
	Andy Frain Services	10E003	2410	3110	00	000000	24,776.85	
	Andy Frain Services	10E004	2410	3110	00	000000	22,199.59	
	Andy Frain Services	10E001	1501	3190	09	000000	4,098.36	106,191.23
1006452	Big Tuna Marketing	10E002	2410	4020	00	000000	373.00	
	Big Tuna Marketing	10E002	2410	4020	00	000000	828.00	1,201.00
1006453	BMI Supply	10E004	2223	4020	00	000000	394.84	394.84
1006454	BSN Sports, LLC	10E001	1530	4020	00	000000	336.81	
	BSN Sports, LLC	10E001	1530	4020	00	000000	-165.00	
	BSN Sports, LLC	10E001	2331	4020	00	000000	173.34	345.15
1006455	Carlson's Glass Inc	10E004	2410	3230	00	000000	341.53	341.53
1006456	Downers Grove South	10E002	1116	6160	00	000000	200.00	200.00
1006457	Downers Grove South	10E001	1501	6400	00	000000	285.00	285.00
1006458	DuPage County Clerk	10E002	2410	6410	00	000000	10.00	10.00
1006459	Eric Bilinski	10E001	1501	3230	00	000000	1,435.00	1,435.00

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1006460	Fremd High School	10E002	1116	6160	00 000000	225.00	225.00
1006461	Fremd High School	10E003	1116	6160	00 000000	200.00	200.00
1006462	Glenbard North Activ	10R000	1920	0000	00 000000	250.00	250.00
1006463	Glenbard South Activ	10R000	1920	0000	00 000000	250.00	250.00
1006464	Glenbard West Activi	10R000	1920	0000	00 000000	250.00	250.00
1006465	Glenbard East Athlet	10E001	1501	6400	00 000000	330.00	330.00
1006466	Glenbard East Activi	10R000	1920	0000	00 000000	250.00	250.00
1006467	Hoffman Estates High	10E001	1501	6400	00 000000	45.00	45.00
1006468	IHSTCA	10E001	1501	3120	00 000000	125.00	
	IHSTCA	10E001	1501	3120	00 000000	125.00	250.00
1006469	Illinois Tollway	10E000	2320	4020	00 000000	931.80	931.80
1006470	Lisle-Woodridge Fire	10E004	2410	3130	00 000000	630.00	
	Lisle-Woodridge Fire	10E004	2410	3130	00 000000	945.00	1,575.00
1006471	Lowery McDonnell Com	10E002	2520	5450	00 000000	1,320.00	
	Lowery McDonnell Com	10E002	2520	5450	00 000000	1,979.60	3,299.60
1006472	Music & Arts	10E002	2410	3230	00 000000	282.62	
	Music & Arts	10E002	2410	3230	00 000000	105.25	387.87
1006473	National Educational	10E002	2520	5450	00 000000	1,771.00	1,771.00
1006474	Neff Company	10E002	2410	4020	00 000000	3,656.50	3,656.50
1006475	Psycho Jock Embroide	10E001	2410	6120	00 000000	750.00	750.00
1006476	Rental Max Of Wheato	10E004	2410	3230	00 000000	119.58	119.58
1006477	Rotary Club Of Lomba	10E001	2410	6410	00 000000	204.75	204.75
1006478	Sign Identity, Inc.	10E002	2410	4020	00 000000	38.95	38.95
1006479	Smart Care Equipment	10E000	2560	4110	00 000000	302.70	302.70
1006480	St Charles North H.S	10E003	1501	6400	00 000000	225.00	225.00
1006481	Teen Parent Connecti	10E004	1113	4020	00 000000	200.00	200.00
1006482	Village Of Carol Str	10E003	2410	3130	00 000000	12,481.83	
	Village Of Carol Str	10E003	2410	3130	00 000000	4,592.00	17,073.83
1006483	Wausau Tile, Inc.	10E002	2520	5450	00 000000	1,037.52	1,037.52
192000062	Anderson, Antoine	10E001	2210	3320	01 400000	687.20	687.20
192000063	Blalark, Ava	10E000	1130	2330	00 000000	50.00	50.00
192000064	Buck Castaneda, Jenn	10E000	2230	3320	00 000000	245.00	245.00
192000065	Callicoat, Jessica	10E000	1130	2330	00 000000	50.00	50.00
192000066	Catt, Brandon	10E001	2210	3320	01 400000	190.00	190.00
192000068	Hawbaker, Michele	10E000	2210	3330	02 400000	29.20	
	Hawbaker, Michele	10E000	2210	3330	02 400000	30.00	
	Hawbaker, Michele	10E000	2210	3330	02 400000	66.68	
	Hawbaker, Michele	10E000	2210	3330	02 400000	60.00	
	Hawbaker, Michele	10E000	2210	3330	02 400000	39.84	
	Hawbaker, Michele	10E000	2210	3330	02 400000	120.00	
	Hawbaker, Michele	10E000	2210	3330	02 400000	140.00	485.72
192000069	Heilers, Gary	10E003	1113	4020	00 000000	27.97	27.97
192000070	Johnson, Laura	10E004	1112	6170	00 000000	481.00	481.00
192000071	Kyser, James	10E004	1114	4050	00 000000	2.48	
	Kyser, James	10E004	1114	4050	00 000000	4.50	
	Kyser, James	10E004	1114	4050	00 000000	23.88	30.86
192000072	Melon, Susanna	10E003	2210	3320	01 400000	250.56	250.56
192000073	Moon, Grazyna	10E000	2210	3330	02 400000	123.05	
	Moon, Grazyna	10E000	2210	3330	02 400000	29.20	
	Moon, Grazyna	10E000	2210	3330	02 400000	66.68	
	Moon, Grazyna	10E000	2210	3330	02 400000	54.27	
	Moon, Grazyna	10E000	2210	3330	02 400000	39.85	313.05
192000074	Pulido, Marisol	10E002	1115	4020	00 000000	102.43	102.43
192000075	Schackmann, Jaimee	10E000	1220	4020	00 000000	125.45	
	Schackmann, Jaimee	10E000	1221	4020	00 000000	203.77	329.22
192000076	Schultz, Andrew	10E002	1106	4020	00 000000	123.07	123.07

<u>CHECK</u>		<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>		
192000077	Vanbaalen, Kimberly	10E001 2213 3320 00 000000	36.07	
	Vanbaalen, Kimberly	10E001 2213 3320 00 000000	29.77	
	Vanbaalen, Kimberly	10E001 2213 3320 00 000000	26.07	91.91
Totals for checks			690,255.54	

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER	
1006484	ABM	20E000 2540 3190 00 000000	2,456.57
	ABM	20E000 2540 3190 00 000000	6,173.07
	ABM	20E000 2540 3190 00 000000	141,797.37
	ABM	20E000 2540 3190 00 000000	141,797.37
	ABM	20E000 2540 3190 00 000000	4,543.56
			296,767.94
1006485	AHW LLC	20E000 2540 4110 00 000000	217.56
			217.56
1006486	Carrier Corporation	20E000 2540 5310 00 000000	3,488.50
	Carrier Corporation	20E000 2540 5310 00 000000	3,488.50
	Carrier Corporation	20E000 2540 5310 00 000000	3,398.50
	Carrier Corporation	20E000 2540 5310 00 000000	3,488.50
			13,864.00
1006487	Century Tile Supply	20E000 2540 4120 00 000000	461.25
			461.25
1006488	ComEd	20E002 2540 4660 00 000000	57.96
			57.96
1006489	Dreisilker Electric	20E000 2540 4100 00 000000	52.77
	Dreisilker Electric	20E000 2540 4100 00 000000	52.53
			105.30
1006490	DuPage Pest Control	20E000 2540 5310 00 000000	770.00
			770.00
1006491	DuPage Security Solu	20E000 2540 4120 00 000000	107.85
			107.85
1006492	E. T Paddock Enterpr	20E000 2540 4100 00 000000	990.00
			990.00
1006493	Engie Resources	20E002 2540 4660 00 000000	27,887.40
	Engie Resources	20E000 2540 4660 00 000000	3,874.44
			31,761.84
1006494	Fox Valley Fire/Safe	20E000 2540 4120 00 000000	242.00
			242.00
1006495	Groot, Inc.	20E000 2540 3210 00 000000	1,079.30
	Groot, Inc.	20E004 2540 3210 00 000000	3,119.99
	Groot, Inc.	20E004 2540 3210 00 000000	700.00
	Groot, Inc.	20E003 2540 3210 00 000000	2,728.49
	Groot, Inc.	20E002 2540 3210 00 000000	2,726.63
			10,354.41
1006496	Henry Bros. Co.	20E000 2540 5470 00 000000	4,000.00
			4,000.00
1006497	Holstein's Garage, I	20E000 2540 4110 00 000000	418.00
	Holstein's Garage, I	20E000 2540 4110 00 000000	258.00
			676.00
1006498	Illini Power Product	20E000 2540 5310 00 000000	439.92
	Illini Power Product	20E000 2540 5310 00 000000	120.70
	Illini Power Product	20E000 2540 5310 00 000000	408.97
	Illini Power Product	20E000 2540 5310 00 000000	716.86
	Illini Power Product	20E000 2540 5310 00 000000	498.00
			2,184.45
1006499	Jerrey Engineering	20E000 2540 4120 00 000000	3,015.00
			3,015.00
1006500	Joe Cotton Ford	20E000 2540 4110 00 000000	127.00
			127.00
1006501	Johnson Controls Fir	20E000 2540 4120 00 000000	494.00
			494.00
1006502	Johnson Controls Sec	20E000 2540 4120 00 000000	274.13
	Johnson Controls Sec	20E000 2540 4120 00 000000	274.13
			548.26
1006503	Legat Architects	20E000 2540 5470 00 000000	7,430.37
	Legat Architects	20E000 2540 5470 00 000000	8,250.00
	Legat Architects	20E000 2540 3030 00 000000	2,830.35
	Legat Architects	20E000 2540 3030 00 000000	1,850.00
			20,360.72
1006504	Molitor Athletic Fie	20E000 2540 4100 00 000000	11,780.00
			11,780.00
1006505	Neuco Inc	20E000 2540 4120 00 000000	389.08
	Neuco Inc	20E000 2540 4120 00 000000	304.93
	Neuco Inc	20E000 2540 4120 00 000000	-30.78
	Neuco Inc	20E000 2540 4120 00 000000	-11.70
	Neuco Inc	20E000 2540 4120 00 000000	-39.38
	Neuco Inc	20E000 2540 4120 00 000000	-106.40
			505.75
1006506	Nicor Gas	20E003 2540 4650 00 000000	620.20
	Nicor Gas	20E002 2540 4650 00 000000	280.23
	Nicor Gas	20E002 2540 4650 00 000000	565.24
	Nicor Gas	20E004 2540 4650 00 000000	500.55
	Nicor Gas	20E001 2540 4650 00 000000	582.75
			2,548.97
1006507	Ortiz Brothers, The	20E000 2540 4100 00 000000	3,300.00
			3,300.00
1006508	Paul L Buddy Plumbin	20E000 2540 4120 00 000000	545.00

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1006508	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	1,900.00	2,445.00
1006509	Pekron Consulting, I	20E000	2540	3030	00 000000	1,800.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	850.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	1,111.00	3,761.00
1006510	Porter Pipe & Supply	20E000	2540	4120	00 000000	88.02	88.02
1006511	Revere Electric Supp	20E000	2540	4120	00 000000	35.11	35.11
1006512	School Health Corpor	20E000	2540	4120	00 000000	132.24	132.24
1006513	Set Environmental,In	20E000	2540	5470	00 000000	2,836.89	
	Set Environmental,In	20E000	2540	5470	00 000000	6,345.05	9,181.94
1006514	Sherwin Williams Co.	20E000	2540	4120	00 000000	44.81	
	Sherwin Williams Co.	20E000	2540	4120	00 000000	225.20	270.01
1006515	South Side Control S	20E000	2540	4120	00 000000	133.41	133.41
1006516	Terrace Supply Compa	20E000	2540	4120	00 000000	50.10	
	Terrace Supply Compa	20E000	2540	4120	00 000000	6.60	
	Terrace Supply Compa	20E000	2540	4120	00 000000	135.60	192.30
1006517	Vanguard Energy Serv	20E001	2540	4650	00 000000	143.65	
	Vanguard Energy Serv	20E002	2540	4650	00 000000	153.92	
	Vanguard Energy Serv	20E003	2540	4650	00 000000	327.63	
	Vanguard Energy Serv	20E004	2540	4650	00 000000	168.95	794.15
1006518	Villa Park Electrica	20E000	2540	4120	00 000000	285.80	
	Villa Park Electrica	20E000	2540	4120	00 000000	269.00	554.80
1006519	Waste Management	20E001	2540	3210	00 000000	2,642.51	
	Waste Management	20E001	2540	3210	00 000000	371.83	
	Waste Management	20E001	2540	3210	00 000000	229.85	3,244.19
1006520	Westside Mechanical,	20E000	2540	5310	00 000000	848.75	848.75
1006521	Wet Solutions, Inc.	20E000	2540	5310	00 000000	961.88	
	Wet Solutions, Inc.	20E000	2540	5310	00 000000	1,040.21	
	Wet Solutions, Inc.	20E000	2540	5310	00 000000	964.38	2,966.47
1006522	Wheaton Mulch, Inc	20E000	2540	4120	00 000000	58.00	58.00
1006523	Wm F Meyer Company	20E000	2540	4120	00 000000	309.03	309.03
1006524	WM Lamp Tracker Inc.	20E003	2540	3210	00 000000	327.00	327.00
Totals for checks						430,581.68	

<u>CHECK</u>		<u>ACCOUNT</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>			
1006525	American Taxi Dispat	40E000 2550 3310 06 000000		14,999.75	
	American Taxi Dispat	40E000 2550 3330 00 000000		13,407.75	
	American Taxi Dispat	40E004 2550 3310 00 000000		1,517.25	29,924.75
1006526	First Student/Laidla	40E000 2550 3330 00 000000		2,575.00	2,575.00
1006527	Indian Prairie Schoo	40E000 2550 3310 06 000000		1,647.15	1,647.15
1006528	Northwest Suburban S	40E000 2550 3330 00 000000		125.90	125.90
192000067	Collings, Hayley	40E003 2550 4150 00 000000		19.55	19.55
			Totals for checks	34,292.35	

Interim Checks

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
1006200	360 Youth Services	10E000 1220 3320 00 400000	\$ 200.00	\$ 200.00
1006201	A.M. Castle & Co.	10E000 1414 4020 09 300000	\$ 318.23	
	A.M. Castle & Co.	10E000 1414 4020 09 300000	\$ 822.19	\$ 1,140.42
1006202	Acacia Academy	10E000 1220 6030 00 000000	\$ 1,307.20	\$ 1,307.20
1006203	Academic Translations Inc.	10E000 2214 3100 00 000000	\$ 280.00	\$ 280.00
1006204	Acclaim Media Productions, Inc.	10E000 1429 3190 00 000000	\$ 350.00	\$ 350.00
1006205	Achieving the Dream Inc	10E000 1429 3190 00 000000	\$ 2,000.00	\$ 2,000.00
1006206	Adventist GlenOaks TDS	10E000 1220 6030 00 000000	\$ 7,918.56	\$ 7,918.56
1006207	Aguirre, Salvador	10E004 1561 4020 00 000000	\$ 360.00	\$ 360.00
1006208	Alexian Brothers Behavioral Hospital	10E000 1220 3140 00 000000	\$ 196.00	\$ 196.00
1006209	Alexian Brothers Corporate Health Services	10E000 2642 3190 00 000000	\$ 270.00	\$ 270.00
1006210	Alliance Foodservice Equipment	10E000 2560 5400 00 000000	\$ 1,226.00	\$ 1,226.00
1006211	Amsterdam	10E003 1232 4020 00 000000	\$ 262.31	\$ 262.31
1006212	Art-Flo Shirt & Lettering Co	10E004 2410 6120 00 000000	\$ 1,516.99	\$ 1,516.99
1006213	Arthur J Gallagher Risk Management	10E000 1130 3810 00 000000	\$ 350.00	\$ 350.00
1006214	Atlas Bleachers	10E004 2410 3230 00 000000	\$ 4,361.00	\$ 4,361.00
1006215	Auto Zone/Az Commercial	10E003 1109 4050 00 000000	\$ 286.98	
	Auto Zone/Az Commercial	10E003 1109 4050 00 000000	\$ 53.30	
	Auto Zone/Az Commercial	10E003 1109 4050 00 000000	\$ 91.69	
	Auto Zone/Az Commercial	10E003 1109 4050 00 000000	\$ 19.92	
	Auto Zone/Az Commercial	10E003 1109 4050 00 000000	\$ 641.84	
	Auto Zone/Az Commercial	10E003 1109 4050 00 000000	\$ 29.98	
	Auto Zone/Az Commercial	10E003 1109 4050 00 000000	\$ 109.99	
	Auto Zone/Az Commercial	10E003 1109 4050 00 000000	\$ 89.99	
	Auto Zone/Az Commercial	10E003 1109 4050 00 000000	\$ (131.01)	\$ 1,192.68
1006216	Awarding You	10E002 2331 4020 00 000000	\$ 560.00	\$ 560.00
1006217	Baker Tilly Virchow Krause LLP	10E000 2310 3170 00 000000	\$ 5,280.00	\$ 5,280.00
1006218	Band Mans Company,The	10E003 1112 4020 00 000000	\$ 113.75	
	Band Mans Company,The	10E003 1112 4020 00 000000	\$ 105.85	\$ 219.60
1006220	Battelle for Kids	10E000 2230 3320 00 000000	\$ 629.10	\$ 629.10
1006221	Benefit Advantage	10E000 1130 2240 00 000000	\$ 725.50	\$ 725.50
1006222	Benistar/UA-6803	10E000 1130 2240 00 000000	\$ 978.00	\$ 978.00
1006223	Berland's House Of Tools	10E001 1109 3230 00 000000	\$ 49.99	\$ 49.99
1006224	Best Buy Business Advantage	10E000 2660 5400 00 000000	\$ 2,399.95	\$ 2,399.95
1006225	Big Tuna Marketing	10E002 2410 4020 00 000000	\$ 373.00	\$ 373.00
1006226	Bio-Rad Laboratories, Inc.	10E002 1114 4050 00 000000	\$ 336.40	\$ 336.40
1006227	Blick Art Materials	10E003 1101 4050 00 000000	\$ 636.51	
	Blick Art Materials	10E002 1101 4050 00 000000	\$ 119.80	
	Blick Art Materials	10E002 1101 4050 00 000000	\$ 598.13	
	Blick Art Materials	10E001 1101 4020 00 000000	\$ 14.46	
	Blick Art Materials	10E001 1101 4050 00 000000	\$ 33.42	
	Blick Art Materials	10E001 1101 4020 00 000000	\$ 2.69	
1006227	Blick Art Materials	10E001 1101 4050 00 000000	\$ 64.03	
	Blick Art Materials	10E001 1101 4020 00 000000	\$ 52.65	
	Blick Art Materials	10E001 1101 4050 00 000000	\$ 1,255.46	\$ 2,777.15
1006228	Blick Art Materials	10E002 1101 4050 00 000000	\$ 491.04	\$ 491.04
1006229	BMI Supply	10E003 1116 4020 00 000000	\$ 646.94	\$ 646.94
1006230	BSN Sports, LLC	10E004 1530 4020 00 000000	\$ 991.60	
	BSN Sports, LLC	10E004 1566 4020 00 000000	\$ 270.00	
	BSN Sports, LLC	10E003 1575 4020 00 000000	\$ (121.98)	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
	BSN Sports, LLC	10E001 1516 4020 00 000000	\$ (328.50)	
	BSN Sports, LLC	10E003 1501 4020 00 000000	\$ (57.90)	
	BSN Sports, LLC	10E001 2226 4100 36 000000	\$ 9,589.65	
	BSN Sports, LLC	10E003 1113 4020 00 000000	\$ 1,979.84	
	BSN Sports, LLC	10E003 2226 4100 36 000000	\$ 577.50	
	BSN Sports, LLC	10E001 2226 4100 36 000000	\$ 545.70	
	BSN Sports, LLC	10E002 2410 6120 00 000000	\$ 880.00	
	BSN Sports, LLC	10A000 1999 0000 00 000000	\$ 2,292.50	
	BSN Sports, LLC	10E000 2633 3500 00 000000	\$ 364.00	\$ 16,982.41
1006231	Camelot Education	10E000 1220 6030 00 000000	\$ 6,772.00	\$ 6,772.00
1006232	Carolina Biological Supply Co.	10E001 1114 4050 00 000000	\$ 286.74	
	Carolina Biological Supply Co.	10E001 1114 4050 00 000000	\$ 635.84	
	Carolina Biological Supply Co.	10E002 1114 4050 00 000000	\$ 215.24	\$ 1,137.82
1006233	CDK Electric, Inc	10E000 2660 3100 00 000000	\$ 2,254.00	\$ 2,254.00
1006234	Cengage Learning	10E001 2226 4100 32 000000	\$ 134.00	\$ 134.00
1006235	Central DuPage Hospital	10E000 1220 3140 00 000000	\$ 84.00	\$ 84.00
1006236	Clear Alternative	10E004 2410 3230 00 000000	\$ 1,944.00	\$ 1,944.00
1006237	College Board,The	10E000 2230 3320 00 000000	\$ 195.00	
	College Board,The	10E000 2230 3320 00 000000	\$ 195.00	\$ 390.00
1006238	Collobos Software Inc.	10E000 2660 4700 00 000000	\$ 1,125.00	\$ 1,125.00
1006240	Crown Gym Mats, Inc.	10E004 2410 3230 00 000000	\$ 2,600.00	\$ 2,600.00
1006241	Daoes/Technology Center Of Dupage	10E000 1255 4020 00 000000	\$ 144.00	\$ 144.00
1006242	Deluxe Small Business Sales, Inc	10E000 2642 4020 00 000000	\$ 182.84	\$ 182.84
1006243	Demco	10E004 2222 4020 00 000000	\$ 320.16	\$ 320.16
1006244	Direct Fitness Solutions	10E003 2410 3230 00 000000	\$ 749.32	\$ 749.32
1006245	Don's World of Sports, Inc.	10E004 1550 4020 00 000000	\$ 697.50	
	Don's World of Sports, Inc.	10E004 1530 4020 00 000000	\$ 483.29	\$ 1,180.79
1006246	DuPage County Sheriff	10E004 2410 3130 00 000000	\$ 7,620.71	\$ 7,620.71
1006247	Easterseals	10E000 1220 6030 00 000000	\$ 15,039.26	\$ 15,039.26
1006248	Eckwall, James	10E001 1112 3230 00 000000	\$ 635.00	\$ 635.00
1006249	Elim Christian Services	10E000 1220 6030 00 000000	\$ 3,275.46	\$ 3,275.46
1006250	Fisher Scientific Company, LLC	10E001 1114 4050 00 000000	\$ 19.95	
	Fisher Scientific Company, LLC	10E001 1114 4050 00 000000	\$ 44.11	
	Fisher Scientific Company, LLC	10E001 1114 4050 00 000000	\$ 38.09	
	Fisher Scientific Company, LLC	10E001 1114 4050 00 000000	\$ 338.58	\$ 440.73
1006251	Flinn Scientific Inc.	10E002 1114 4050 00 000000	\$ 173.70	
	Flinn Scientific Inc.	10E002 1114 4020 00 000000	\$ 84.15	
	Flinn Scientific Inc.	10E002 1114 4050 00 000000	\$ 785.40	
	Flinn Scientific Inc.	10E001 1114 4050 00 000000	\$ 289.08	
	Flinn Scientific Inc.	10E004 1114 4050 00 000000	\$ 248.55	
	Flinn Scientific Inc.	10E001 1114 4050 00 000000	\$ 1,006.77	
	Flinn Scientific Inc.	10E002 1114 4050 00 000000	\$ 9.65	
	Flinn Scientific Inc.	10E001 1114 4050 00 000000	\$ 157.07	
	Flinn Scientific Inc.	10E001 1114 4050 00 000000	\$ 508.47	
	Flinn Scientific Inc.	10E001 1114 4050 00 000000	\$ (1,283.40)	
	Flinn Scientific Inc.	10E001 1114 4050 00 000000	\$ 91.80	
	Flinn Scientific Inc.	10E003 1114 4050 00 000000	\$ 1,961.00	
	Flinn Scientific Inc.	10E003 1114 4050 00 000000	\$ 3,736.69	
1006251	Flinn Scientific Inc.	10E002 1114 4050 00 000000	\$ 284.26	
	Flinn Scientific Inc.	10E002 1114 4050 00 000000	\$ 2,369.54	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
	Flinn Scientific Inc.	10E001 1114 4050 00 000000	\$ 357.62	\$ 10,780.35
1006252	FRANCZEK	10E000 2310 3180 00 000000	\$ 616.30	
	FRANCZEK	10E000 2310 3180 00 000000	\$ 2,800.00	\$ 3,416.30
1006253	Freestyle Photographic Supplies	10E003 1101 4050 00 000000	\$ 507.29	\$ 507.29
1006254	Frontline Technologies, LLC	10E000 2642 4700 00 000000	\$ 4,646.38	\$ 4,646.38
1006255	Fuse, LLC	10E003 2410 3600 00 000000	\$ 310.00	\$ 310.00
1006256	GardaWorld	10E000 2520 3190 00 000000	\$ 1,041.60	\$ 1,041.60
1006257	GCG Financial LLC	10E000 1130 2240 00 000000	\$ 1,515.00	
	GCG Financial LLC	10E000 1130 2240 00 000000	\$ 9,265.00	\$ 10,780.00
1006258	Giant Steps	10E000 1220 6030 00 000000	\$ 22,081.50	\$ 22,081.50
1006259	Glenbard South High School	10E000 2320 4020 00 000000	\$ 50.00	\$ 50.00
1006260	Greater Talent Network, Inc	10E000 1429 3190 00 000000	\$ 7,500.00	\$ 7,500.00
1006261	Houghton Mifflin Harcourt	10E000 2219 4700 00 000000	\$ 32,560.00	\$ 32,560.00
1006262	Illinois Department Of Public Health	10E000 1220 3190 00 400000	\$ 400.00	\$ 400.00
1006263	Illinois State University	10E001 1116 6160 00 000000	\$ 1,540.00	\$ 1,540.00
1006264	ILMEA State Office	10E003 1112 6170 00 000000	\$ 128.00	\$ 128.00
1006265	Image 360	10E001 2410 5400 00 000000	\$ 4,764.96	
	Image 360	10E001 2410 5400 00 000000	\$ 1,877.24	\$ 6,642.20
1006266	Ingram Library Services	10E002 2222 4020 00 000000	\$ 228.42	
	Ingram Library Services	10E004 2222 4020 00 000000	\$ 479.28	
	Ingram Library Services	10E003 2222 4300 00 000000	\$ 11.69	
	Ingram Library Services	10E003 2222 4300 00 000000	\$ 178.68	
	Ingram Library Services	10E003 2222 4300 00 000000	\$ 48.87	
	Ingram Library Services	10E001 2222 4020 00 000000	\$ 507.88	
	Ingram Library Services	10E002 2222 4020 00 000000	\$ 51.98	
	Ingram Library Services	10E002 2222 4020 00 000000	\$ (8.83)	
	Ingram Library Services	10E003 2222 4300 00 000000	\$ 12.34	
	Ingram Library Services	10E003 2222 4300 00 000000	\$ 180.31	
	Ingram Library Services	10E003 2222 4300 00 000000	\$ 95.39	
	Ingram Library Services	10E001 2222 4020 00 000000	\$ 156.67	
	Ingram Library Services	10E003 2222 4300 00 000000	\$ 56.37	\$ 1,999.05
1006267	Innovations Academy	10E000 1220 6030 00 000000	\$ 499.18	
	Innovations Academy	10E000 1220 6030 00 000000	\$ 499.18	
	Innovations Academy	10E000 1220 6030 00 000000	\$ 499.18	
	Innovations Academy	10E000 1220 6030 00 000000	\$ 499.18	\$ 1,996.72
1006268	J W Pepper & Son, Inc.	10E001 1112 4050 00 000000	\$ 259.99	
	J W Pepper & Son, Inc.	10E001 1112 4050 00 000000	\$ 25.00	
	J W Pepper & Son, Inc.	10E004 1112 4050 00 000000	\$ 372.68	
	J W Pepper & Son, Inc.	10E004 1112 4050 00 000000	\$ 725.00	
	J W Pepper & Son, Inc.	10E004 1112 4050 00 000000	\$ 474.99	
	J W Pepper & Son, Inc.	10E001 1112 4050 00 000000	\$ 10.00	
	J W Pepper & Son, Inc.	10E002 1112 4050 00 000000	\$ 543.40	\$ 2,411.06
1006269	Jostens	10E001 2410 3600 00 000000	\$ 16.91	\$ 16.91
1006270	Junior Library Guild	10E002 2222 4020 00 000000	\$ 272.54	\$ 272.54
1006271	Lanter Distributing, LLC	10E000 2560 3410 00 000000	\$ 60.03	
	Lanter Distributing, LLC	10E000 2560 3410 00 000000	\$ 9.24	
	Lanter Distributing, LLC	10E000 2560 3410 00 000000	\$ 9.24	
	Lanter Distributing, LLC	10E000 2560 3410 00 000000	\$ 50.79	\$ 129.30
1006272	Life Fitness	10E001 1113 3230 00 000000	\$ 155.00	\$ 155.00
1006273	Linden Oaks Tutoring Services	10E000 1220 3140 00 000000	\$ 109.20	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
	Linden Oaks Tutoring Services	10E000 1220 3140 00 000000	\$ 182.00	
	Linden Oaks Tutoring Services	10E000 1220 3140 00 000000	\$ 72.80	\$ 364.00
1006274	Little Friends, Inc.	10E000 1220 6030 00 000000	\$ 1,368.43	
	Little Friends, Inc.	10E000 1220 6030 00 000000	\$ 1,463.28	
1006274	Little Friends, Inc.	10E000 1220 6030 00 000000	\$ 6,449.94	\$ 9,281.65
1006275	Lyons Twsp High School	10E000 1220 3320 00 400000	\$ 650.00	\$ 650.00
1006276	Marberry Cleaners	10E001 1113 3220 00 000000	\$ 7,383.31	
	Marberry Cleaners	10E002 1113 3220 00 000000	\$ 7,646.99	
	Marberry Cleaners	10E003 1113 3220 00 000000	\$ 7,383.31	
	Marberry Cleaners	10E004 1113 3220 00 000000	\$ 3,955.35	
	Marberry Cleaners	10E003 1112 3230 00 000000	\$ 1,936.25	\$ 28,305.21
1006277	Marquardt School District 15	10E000 1429 3190 00 000000	\$ 217.50	\$ 217.50
1006278	Mason Crest	10E003 2220 4040 13 300000	\$ 222.55	\$ 222.55
1006279	Maxim Healthcare Services, Inc.	10E000 1220 3190 00 400000	\$ 927.00	
	Maxim Healthcare Services, Inc.	10E000 1220 3190 00 400000	\$ 1,350.00	
	Maxim Healthcare Services, Inc.	10E000 1220 3190 00 400000	\$ 702.00	
	Maxim Healthcare Services, Inc.	10E000 1220 3190 00 400000	\$ 2,137.50	
	Maxim Healthcare Services, Inc.	10E000 1220 3190 00 400000	\$ 936.00	\$ 6,052.50
1006280	McGraw-Hill Education	10E000 1220 4020 00 400000	\$ 1,164.68	\$ 1,164.68
1006281	Medco Supply Co	10E004 1525 4020 00 000000	\$ 155.00	
	Medco Supply Co	10E004 1503 4020 00 000000	\$ (65.38)	\$ 89.62
1006282	Metro Paramedic Services, Inc.	10E002 1501 3190 00 000000	\$ 2,203.14	\$ 2,203.14
1006283	Metro-Prep	10E000 1220 6030 00 000000	\$ 12,010.56	
	Metro-Prep	10E000 1220 6030 00 000000	\$ 4,273.92	
	Metro-Prep	10E000 1220 6030 00 000000	\$ 5,800.75	\$ 22,085.23
1006284	Midwest Principals' Center	10E000 2210 3320 05 400000	\$ 4,560.00	
	Midwest Principals' Center	10E000 2210 3320 05 400000	\$ 3,360.00	
	Midwest Principals' Center	10E000 2210 3320 05 400000	\$ 480.00	\$ 8,400.00
1006285	MSSA	10E000 2321 3320 00 000000	\$ 1,844.00	\$ 1,844.00
1006286	Music & Arts	10E002 1112 4050 00 000000	\$ 30.60	
	Music & Arts	10E002 1112 4050 00 000000	\$ 10.80	
	Music & Arts	10E002 1112 4050 00 000000	\$ 128.88	
	Music & Arts	10E002 1112 4050 00 000000	\$ 163.54	\$ 333.82
1006287	Musical Resources	10E002 1112 4020 00 000000	\$ 982.60	\$ 982.60
1006288	My Life, Inc.	10E000 1220 3190 00 400000	\$ 696.25	\$ 696.25
1006289	Nalco Water Pretreatment Solutions LLC	10E004 2410 3230 00 000000	\$ 152.73	
	Nalco Water Pretreatment Solutions LLC	10E003 1114 4050 00 000000	\$ 152.73	\$ 305.46
1006290	Neff Company	10E004 1501 4020 00 000000	\$ 1,649.03	\$ 1,649.03
1006291	Netrix LLC	10E000 2660 5400 00 000000	\$ 4,280.00	
	Netrix LLC	10E000 2660 5400 00 000000	\$ 1,590.00	
	Netrix LLC	10E000 2660 4020 00 000000	\$ 1,040.00	
	Netrix LLC	10E000 2660 5400 00 000000	\$ 8,835.00	\$ 15,745.00
1006292	Newberry Library, The	10E001 2213 3320 00 000000	\$ 547.50	
	Newberry Library, The	10E002 2213 3320 00 000000	\$ 547.50	
	Newberry Library, The	10E003 2213 3320 00 000000	\$ 547.50	
	Newberry Library, The	10E004 2213 3320 00 000000	\$ 547.50	\$ 2,190.00
1006293	NoodleTools Inc	10E004 2222 4020 00 000000	\$ 224.00	\$ 224.00
1006294	Office Depot, Inc.	10E002 2410 4020 00 000000	\$ 286.60	
	Office Depot, Inc.	10E000 1418 4020 10 400000	\$ 48.58	
	Office Depot, Inc.	10E003 2410 4020 00 000000	\$ 6.99	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
1006294	Office Depot, Inc.	10E003 2223 4020 00 000000	\$ 24.99	
	Office Depot, Inc.	10E002 2410 4020 00 000000	\$ 188.42	
	Office Depot, Inc.	10E002 2410 4020 00 000000	\$ 79.02	
	Office Depot, Inc.	10E001 2410 4020 00 000000	\$ 81.09	
	Office Depot, Inc.	10E003 1106 4020 00 000000	\$ 54.75	
	Office Depot, Inc.	10E001 1114 4020 00 000000	\$ 44.87	
	Office Depot, Inc.	10E001 1114 4020 00 000000	\$ 30.29	
	Office Depot, Inc.	10E004 2410 4020 00 000000	\$ 90.37	
	Office Depot, Inc.	10E002 2410 4020 00 000000	\$ 77.45	
	Office Depot, Inc.	10E002 2410 4020 00 000000	\$ 6.42	
	Office Depot, Inc.	10E002 2410 4020 00 000000	\$ 83.54	
	Office Depot, Inc.	10E001 2120 4020 00 000000	\$ 53.16	
	Office Depot, Inc.	10E002 1107 4020 00 000000	\$ 126.68	
	Office Depot, Inc.	10E002 1107 4020 00 000000	\$ 26.99	
	Office Depot, Inc.	10E001 1106 4020 00 000000	\$ 224.35	
	Office Depot, Inc.	10E000 1255 4020 00 000000	\$ 51.67	
	Office Depot, Inc.	10E001 2120 3230 00 000000	\$ 199.96	
	Office Depot, Inc.	10E004 1106 4020 00 000000	\$ 61.67	
	Office Depot, Inc.	10E003 1101 4020 00 000000	\$ 58.49	
	Office Depot, Inc.	10E003 1112 4020 00 000000	\$ 58.49	
	Office Depot, Inc.	10E003 1116 4020 00 000000	\$ 60.27	
	Office Depot, Inc.	10E002 1115 4020 00 000000	\$ 50.79	
	Office Depot, Inc.	10E001 1101 4020 00 000000	\$ 363.17	
	Office Depot, Inc.	10E000 1255 4020 00 000000	\$ 4.49	
	Office Depot, Inc.	10E004 2410 4020 00 000000	\$ 71.97	
	Office Depot, Inc.	10E003 2130 4020 00 000000	\$ 245.32	
	Office Depot, Inc.	10E003 2130 4020 00 000000	\$ 245.98	
	Office Depot, Inc.	10E002 2130 4020 00 000000	\$ 60.00	
	Office Depot, Inc.	10E002 2130 4020 00 000000	\$ 94.86	
	Office Depot, Inc.	10E002 2130 4020 00 000000	\$ 120.50	
	Office Depot, Inc.	10E002 2130 4020 00 000000	\$ 32.79	
	Office Depot, Inc.	10E001 1114 4020 00 000000	\$ 164.87	
	Office Depot, Inc.	10E001 1114 4050 00 000000	\$ 55.59	
	Office Depot, Inc.	10E001 1114 4020 00 000000	\$ 7.33	
	Office Depot, Inc.	10E001 1114 4050 00 000000	\$ 2.47	
	Office Depot, Inc.	10E001 2120 4020 00 000000	\$ 50.35	
	Office Depot, Inc.	10E003 1115 4020 00 000000	\$ 100.21	
	Office Depot, Inc.	10E001 1101 4020 00 000000	\$ 27.54	
	Office Depot, Inc.	10E002 2410 4020 00 000000	\$ 39.99	
	Office Depot, Inc.	10E002 2410 4020 00 000000	\$ 25.47	
	Office Depot, Inc.	10E002 2410 4020 00 000000	\$ 29.38	
	Office Depot, Inc.	10E003 1111 4020 00 000000	\$ 100.55	
	Office Depot, Inc.	10E001 2120 4020 00 000000	\$ (19.99)	
	Office Depot, Inc.	10E001 1205 4020 00 000000	\$ 337.38	
	Office Depot, Inc.	10E001 1205 4020 00 000000	\$ 12.44	
	Office Depot, Inc.	10E003 1111 4020 00 000000	\$ 60.04	
	Office Depot, Inc.	10E000 2320 4020 00 000000	\$ 423.38	
	Office Depot, Inc.	10E002 2410 4020 00 000000	\$ 215.22	
	Office Depot, Inc.	10E003 1205 4020 00 000000	\$ 119.99	
	Office Depot, Inc.	10E003 1205 4020 00 000000	\$ 277.83	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
1660294	Office Depot, Inc.	10E003 1205 4020 00 000000	\$ 2,339.85	
	Office Depot, Inc.	10E003 1205 4020 00 000000	\$ 109.05	
	Office Depot, Inc.	10E003 1205 4020 00 000000	\$ 249.97	
	Office Depot, Inc.	10E003 1205 4020 00 000000	\$ 37.98	
	Office Depot, Inc.	10E003 1205 4020 00 000000	\$ 20.58	
	Office Depot, Inc.	10E003 1205 4020 00 000000	\$ 5.86	
	Office Depot, Inc.	10E003 1205 4020 00 000000	\$ 27.77	
	Office Depot, Inc.	10E003 1205 4020 00 000000	\$ 217.98	
	Office Depot, Inc.	10E003 1205 4020 00 000000	\$ 32.94	
	Office Depot, Inc.	10E003 1205 4020 00 000000	\$ 30.29	
	Office Depot, Inc.	10E001 1111 4020 00 000000	\$ 154.58	
	Office Depot, Inc.	10E004 1205 4020 00 000000	\$ 93.82	
	Office Depot, Inc.	10E004 1201 4020 00 000000	\$ 149.96	
	Office Depot, Inc.	10E004 1205 4020 00 000000	\$ 25.97	
	Office Depot, Inc.	10E004 1201 4020 00 000000	\$ 41.50	
	Office Depot, Inc.	10E001 1101 4020 00 000000	\$ 23.97	
	Office Depot, Inc.	10E003 2223 4020 00 000000	\$ 138.71	
	Office Depot, Inc.	10E003 2223 4020 00 000000	\$ 29.99	
	Office Depot, Inc.	10E001 1115 4020 00 000000	\$ 710.42	
	Office Depot, Inc.	10E001 1115 4020 00 000000	\$ 46.18	
	Office Depot, Inc.	10E003 2410 4020 00 000000	\$ 138.89	
	Office Depot, Inc.	10E003 2410 4020 00 000000	\$ 4.99	
	Office Depot, Inc.	10E001 1106 4020 00 000000	\$ 130.22	
	Office Depot, Inc.	10E003 1116 4020 00 000000	\$ 130.25	
	Office Depot, Inc.	10E003 2410 4020 00 000000	\$ 49.99	
	Office Depot, Inc.	10E003 2410 4020 00 000000	\$ 19.99	
	Office Depot, Inc.	10E003 2331 4020 00 000000	\$ 55.36	
	Office Depot, Inc.	10E000 2633 3500 00 000000	\$ 502.98	
	Office Depot, Inc.	10E003 2410 4020 00 000000	\$ 140.23	
	Office Depot, Inc.	10E003 2410 4020 00 000000	\$ 663.21	
	Office Depot, Inc.	10E003 2410 4020 00 000000	\$ 11.99	
	Office Depot, Inc.	10E003 2410 4020 00 000000	\$ 1.36	
	Office Depot, Inc.	10E003 2410 4020 00 000000	\$ 106.30	
	Office Depot, Inc.	10E003 2410 4020 00 000000	\$ 35.30	
	Office Depot, Inc.	10E003 1111 4020 00 000000	\$ 117.51	
	Office Depot, Inc.	10E003 1205 4020 00 000000	\$ (11.00)	
	Office Depot, Inc.	10E003 1111 4020 00 000000	\$ 43.98	
	Office Depot, Inc.	10E003 1111 4020 00 000000	\$ 16.49	
	Office Depot, Inc.	10E001 2130 4020 00 000000	\$ 44.49	
	Office Depot, Inc.	10E002 2410 4020 00 000000	\$ 75.31	
	Office Depot, Inc.	10E001 1114 4020 00 000000	\$ 118.72	
	Office Depot, Inc.	10E002 1101 4020 00 000000	\$ 121.54	
	Office Depot, Inc.	10E003 2130 4020 00 000000	\$ 42.85	
	Office Depot, Inc.	10E003 2130 4020 00 000000	\$ 52.58	
	Office Depot, Inc.	10E004 2410 4020 00 000000	\$ 128.88	
	Office Depot, Inc.	10E002 2410 4020 00 000000	\$ 54.48	
	Office Depot, Inc.	10E003 2120 4020 00 000000	\$ 64.63	
	Office Depot, Inc.	10E002 1291 4020 00 000000	\$ 50.08	
	Office Depot, Inc.	10E001 2410 4020 00 000000	\$ 117.19	
	Office Depot, Inc.	10E002 2120 4020 00 000000	\$ 88.87	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
1006294	Office Depot, Inc.	10E003 1232 4020 00 000000	\$ 67.17	
	Office Depot, Inc.	10E004 1230 4020 00 000000	\$ 124.25	
	Office Depot, Inc.	10E003 1232 4020 00 000000	\$ 4.98	
	Office Depot, Inc.	10E004 1230 4020 00 000000	\$ 9.21	
	Office Depot, Inc.	10E003 1232 4020 00 000000	\$ 6.91	
	Office Depot, Inc.	10E004 1230 4020 00 000000	\$ 12.78	
	Office Depot, Inc.	10E003 1232 4020 00 000000	\$ 8.84	
	Office Depot, Inc.	10E004 1230 4020 00 000000	\$ 16.34	
	Office Depot, Inc.	10E004 1230 4020 00 000000	\$ 49.99	
	Office Depot, Inc.	10E004 1230 4020 00 000000	\$ 106.98	
	Office Depot, Inc.	10E002 2120 4020 00 000000	\$ 56.18	
	Office Depot, Inc.	10E002 2120 4020 00 000000	\$ 57.98	\$ 13,471.66
1006295	OfficeTeam	10E000 1220 3190 00 000000	\$ 1,049.90	
	OfficeTeam	10E000 1220 3190 00 000000	\$ 1,090.80	
	OfficeTeam	10E000 1220 3190 00 000000	\$ 1,090.80	\$ 3,231.50
1006296	Ombudsman	10E000 1260 6030 00 000000	\$ 64,240.00	
	Ombudsman	10E000 1220 6030 00 000000	\$ 5,344.15	\$ 69,584.15
1006297	Omni Group, The	10E000 1130 3190 00 000000	\$ 224.75	\$ 224.75
1006298	Onsite Communications USA, Inc	10E003 2410 4020 00 000000	\$ 25.50	\$ 25.50
1006299	OverDrive, Inc.	10E001 2222 4020 00 000000	\$ 1,500.00	\$ 1,500.00
1006300	Parkland Preparatory Academy, Inc	10E000 1220 6030 00 000000	\$ 2,536.08	\$ 2,536.08
1006301	Penguin Random House LLC	10E000 1429 3190 00 000000	\$ 3,000.00	\$ 3,000.00
1006302	Pepsi-Cola	10E000 2321 4980 00 000000	\$ 215.50	\$ 215.50
1006303	Perfection Learning Corp.	10E001 2226 4100 32 000000	\$ 424.87	\$ 424.87
1006304	Petersons, LLC	10E001 1114 4020 00 000000	\$ 2,661.00	\$ 2,661.00
1006305	PlayOn Sports	10E000 2642 3190 00 000000	\$ 6,000.00	\$ 6,000.00
1006306	Quinlan & Fabish Music Co.	10E003 1112 4020 00 000000	\$ 116.96	
	Quinlan & Fabish Music Co.	10E003 1112 4020 00 000000	\$ 31.96	
	Quinlan & Fabish Music Co.	10E001 1112 4050 00 000000	\$ 257.38	
	Quinlan & Fabish Music Co.	10E001 1112 4050 00 000000	\$ 81.90	
	Quinlan & Fabish Music Co.	10E001 1112 4050 00 000000	\$ 81.90	
	Quinlan & Fabish Music Co.	10E001 1112 4050 00 000000	\$ 45.00	
	Quinlan & Fabish Music Co.	10E001 1112 4050 00 000000	\$ 55.80	
	Quinlan & Fabish Music Co.	10E002 1112 4020 00 000000	\$ 34.42	
	Quinlan & Fabish Music Co.	10E002 1112 4050 00 000000	\$ 3.48	
	Quinlan & Fabish Music Co.	10E002 1112 4020 00 000000	\$ 340.58	
	Quinlan & Fabish Music Co.	10E002 1112 4050 00 000000	\$ 34.42	
	Quinlan & Fabish Music Co.	10E003 1112 3230 00 000000	\$ 87.00	\$ 1,170.80
1006307	R & M Specialties, Ltd	10E000 1255 4020 00 000000	\$ 1,180.00	\$ 1,180.00
1006308	Rayner & Rinn-Scott, Inc	10E004 1109 4050 00 000000	\$ 2,187.52	\$ 2,187.52
1006309	Rockford Public Schools	10E000 1220 3140 00 000000	\$ 846.23	\$ 846.23
1006310	Safe Di Awards Co.	10E001 2331 4020 00 000000	\$ 3,347.50	\$ 3,347.50
1006311	Sage Publications Inc	10E000 2210 3190 02 400000	\$ 5,500.00	\$ 5,500.00
1006312	Saia Motor Freight Line, LLC	10E000 1255 4020 00 000000	\$ 25.00	\$ 25.00
1006313	Sargent-Welch	10E003 1114 4050 00 000000	\$ 20.01	\$ 20.01
1006314	Scariano, Himes & Petrarca	10E000 2310 3180 00 000000	\$ 270.00	\$ 270.00
1006315	Scholastic Inc.	10E003 1232 4020 00 000000	\$ 104.39	
	Scholastic Inc.	10E001 1291 4020 00 000000	\$ 782.93	\$ 887.32
1006316	Sigma-Aldrich, Inc.	10E001 1114 4050 00 000000	\$ 312.44	\$ 312.44
1006317	Singer, Jonathan	10E000 1429 3190 00 000000	\$ 3,000.00	\$ 3,000.00

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
1006318	Smart Apple Media	10E002 2222 4020 00 000000	\$ 616.89	\$ 616.89
1006319	Sodexo Inc & Affiliates	10E000 1429 3320 06 000000	\$ 227.75	
	Sodexo Inc & Affiliates	10E000 1429 3320 06 000000	\$ 257.00	
	Sodexo Inc & Affiliates	10E000 1429 3190 00 000000	\$ 35.00	
	Sodexo Inc & Affiliates	10E000 1429 3190 00 000000	\$ 80.00	
	Sodexo Inc & Affiliates	10E000 3000 4020 01 400000	\$ 148.60	
	Sodexo Inc & Affiliates	10E000 2213 4980 00 000000	\$ 25.00	
	Sodexo Inc & Affiliates	10E000 2213 4980 00 000000	\$ 50.00	
	Sodexo Inc & Affiliates	10E000 3000 4020 01 400000	\$ 410.00	
	Sodexo Inc & Affiliates	10E000 1429 4020 00 000000	\$ 276.50	
	Sodexo Inc & Affiliates	10E000 2310 4980 00 000000	\$ 6.00	
	Sodexo Inc & Affiliates	10E000 2310 4980 00 000000	\$ 73.50	\$ 1,589.35
1006320	Sonia Shankman Orthogenic School	10E000 1220 6030 00 000000	\$ 11,269.28	
	Sonia Shankman Orthogenic School	10E000 1220 6030 05 000000	\$ 22,506.00	\$ 33,775.28
1006321	Spirit Products, Inc.	10E003 1551 4020 00 000000	\$ 138.75	\$ 138.75
1006322	Streamwood Behavioral Health System	10E000 1220 6030 00 000000	\$ 140.00	
	Streamwood Behavioral Health System	10E000 1220 3140 00 000000	\$ 140.00	
	Streamwood Behavioral Health System	10E000 1220 3140 00 000000	\$ 112.00	\$ 392.00
1006323	Thomson Reuters-West	10E000 2642 3190 00 000000	\$ 621.45	\$ 621.45
1006324	Thresholds	10E000 1220 6030 00 000000	\$ 3,268.98	
	Thresholds	10E000 1220 6030 05 000000	\$ 11,048.40	\$ 14,317.38
1006325	Top Driver	10E000 1192 6030 00 000000	\$ 425.00	
	Top Driver	10E000 1192 6030 00 000000	\$ 425.00	\$ 850.00
1006326	Total Fitness	10E001 1113 3230 00 000000	\$ 862.10	
	Total Fitness	10E001 1113 3230 00 000000	\$ 586.81	
	Total Fitness	10E001 1113 3230 00 000000	\$ 1,300.00	\$ 2,748.91
1006327	TRITTENHAUS DESIGN	10E000 2633 3500 00 000000	\$ 2,500.00	\$ 2,500.00
1006328	Uline	10E002 1114 4050 00 000000	\$ 144.25	\$ 144.25
1006329	Varsity Spirit Fashion	10E001 1528 4020 00 000000	\$ 4,976.90	\$ 4,976.90
1006330	Villa Park Office Equipment	10E004 1230 5400 00 000000	\$ 11,464.94	\$ 11,464.94
1006331	Village Of Glendale Heights	10E001 2410 3130 00 000000	\$ 4,135.84	
	Village Of Glendale Heights	10E002 2410 3130 00 000000	\$ 4,135.84	
	Village Of Glendale Heights	10E003 2410 3130 00 000000	\$ 4,137.08	\$ 12,408.76
1006332	Ward, Maria	10E000 2210 3190 02 400000	\$ 2,000.00	
	Ward, Maria	10E000 2210 3190 02 400000	\$ 1,875.00	\$ 3,875.00
1006333	Weber, Timothy	10E000 2642 4702 00 000000	\$ 49.99	\$ 49.99
1006334	Wexel Art	10E000 2633 3500 00 000000	\$ 1,631.13	\$ 1,631.13
1006335	Wieser Educational Inc	10E001 1205 4020 00 000000	\$ 51.48	\$ 51.48
1006336	William V Macgill & Co	10E003 2130 4020 00 000000	\$ 318.01	\$ 318.01
1006337	Xerox Corporation	10E003 2410 3235 00 000000	\$ 65.03	
	Xerox Corporation	10E002 2410 3235 00 000000	\$ 111.79	\$ 176.82
1006338	Xerox Financial Services	10E004 1230 3190 00 000000	\$ 391.00	
	Xerox Financial Services	10E001 2410 3235 00 000000	\$ 77.35	
	Xerox Financial Services	10E003 2410 3235 00 000000	\$ 77.36	
	Xerox Financial Services	10E001 2410 3235 00 000000	\$ 4,583.35	
	Xerox Financial Services	10E002 2410 3235 00 000000	\$ 1,833.32	
	Xerox Financial Services	10E003 2410 3235 00 000000	\$ 2,750.01	
	Xerox Financial Services	10E004 2410 3235 00 000000	\$ 1,833.32	
	Xerox Financial Services	10E000 2660 3230 00 000000	\$ 554.07	
	Xerox Financial Services	10E001 2410 3235 00 000000	\$ 554.07	
	Xerox Financial Services	10E002 2410 3235 00 000000	\$ 1,846.90	
	Xerox Financial Services	10E003 2410 3235 00 000000	\$ 738.76	
	Xerox Financial Services	10E004 2410 3235 00 000000	\$ 369.40	
	Xerox Financial Services	10E001 2410 3235 00 000000	\$ 472.72	
	Xerox Financial Services	10E003 2410 3235 00 000000	\$ 118.18	
	Xerox Financial Services	10E004 2410 3235 00 000000	\$ 709.10	\$ 16,908.91
1006339	Yorke Printe Shoppe Inc.	10E000 2633 3500 00 000000	\$ 218.83	
	Yorke Printe Shoppe Inc.	10E000 2633 3500 00 000000	\$ 114.44	
	Yorke Printe Shoppe Inc.	10E000 2633 3500 00 000000	\$ 114.44	\$ 447.71

Totals for Checks \$ 545,405.51