

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
1006720	Boccassini, Andrew	10E001 2410 3130 00 000000	60.00	60.00
1006721	Dang, Caitlyn	10E003 1116 6160 00 000000	100.00	
	Dang, Caitlyn	10E003 1116 6160 00 000000	80.00	180.00
1006722	Herrera, Daniel	10E001 2410 3130 00 000000	60.00	60.00
1006723	Herrera, Octavio	10E001 1501 3190 00 000000	624.12	624.12
1006724	Hill, Ms	10R004 1726 0000 00 000000	75.00	75.00
1006725	Imran, Tabish	10E003 1116 6160 00 000000	100.00	
	Imran, Tabish	10E003 1116 6160 00 000000	100.00	200.00
1006726	Jimenez, Zaharina	10E003 1116 6160 00 000000	100.00	100.00
1006727	Quinn, Kayleigh	10E003 1116 6160 00 000000	100.00	
	Quinn, Kayleigh	10E003 1116 6160 00 000000	100.00	200.00
1006728	Rojas, Paula	10E001 2410 3130 00 000000	20.00	20.00
1006729	Rome, Korbin	10E001 2410 3130 00 000000	80.00	80.00
1006730	Statkus, Joseph	10E001 2410 3130 00 000000	40.00	40.00
1006731	Adkins, Jonathan	10E000 1418 3100 08 400000	64.44	64.44
1006732	Andy Frain Services	10E001 2410 3110 00 000000	31,820.46	
	Andy Frain Services	10E002 2410 3110 00 000000	24,670.93	
	Andy Frain Services	10E003 2410 3110 00 000000	20,544.84	
	Andy Frain Services	10E004 2410 3110 00 000000	17,298.20	
	Andy Frain Services	10E002 1501 3190 09 000000	5,392.32	
	Andy Frain Services	10E003 1501 3190 09 000000	3,306.24	
	Andy Frain Services	10E004 1501 3190 09 000000	4,693.68	107,726.67
1006733	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
1006734	CPSA	10E000 3000 3330 03 400000	730.00	730.00
1006735	Denney, Patricia	10E000 1418 3100 08 400000	41.76	41.76
1006736	HealthTrack Sports W	10E001 1561 4020 00 000000	110.00	110.00
1006737	IHSA	10R001 1711 0000 00 000000	2,257.00	
	IHSA	10R002 1711 0000 00 000000	4,267.25	
	IHSA	10R003 1711 0000 00 000000	3,702.00	10,226.25
1006738	IHSTCA	10E004 1501 3120 00 000000	125.00	
	IHSTCA	10E001 1501 3120 00 000000	125.00	250.00
1006739	Koroseal	10E002 2410 4020 00 000000	466.00	466.00
1006740	Laforest, Amy	10E000 1418 3100 08 400000	42.40	42.40
1006741	Laird, Mary	10E001 1112 4020 00 000000	35.96	
	Laird, Mary	10E001 1112 4020 00 000000	99.98	
	Laird, Mary	10E001 1112 4020 00 000000	14.00	149.94
1006742	Langdon, Dawn	10E003 1232 4050 00 000000	3,100.00	3,100.00
1006743	Mid American Sports	10E002 1510 4020 00 000000	1,984.00	1,984.00
1006744	Midwest Scoreboards	10E001 1501 4020 00 000000	1,140.00	1,140.00
1006745	Plaques and Such	10E001 1112 4050 00 000000	183.00	
	Plaques and Such	10E001 1501 4020 00 000000	1,295.50	
	Plaques and Such	10E001 2410 6120 00 000000	91.50	1,570.00
1006746	Pohlmeyer, Kerry	10E000 1418 3100 00 400000	154.28	154.28
1006747	Rotary Club Glen Ell	10E004 2410 6410 00 000000	147.00	
	Rotary Club Glen Ell	10E002 2410 6410 00 000000	147.00	294.00
1006748	Santore, Theresa	10E000 1418 3100 08 400000	29.99	29.99
1006749	Sodexo Inc & Affilia	10E002 2410 4020 06 000000	220.00	
	Sodexo Inc & Affilia	10E002 2410 4020 06 000000	43.20	
	Sodexo Inc & Affilia	10E004 2130 4020 00 000000	25.00	
	Sodexo Inc & Affilia	10E003 2410 4020 06 000000	47.50	335.70
1006750	Tinker, Mary Beth	10E000 2210 3320 05 400000	1,106.00	1,106.00
1006751	Vickers, Scott	10E000 1418 3100 08 400000	30.86	30.86
1006752	Village Of Glen Elly	10E002 2410 3130 00 000000	525.00	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
1006752	Village Of Glen Elly	10E002 2410 3130 00 000000	860.00	1,385.00
1006753	Zondor, Matthew	10E000 1418 3100 08 400000	128.47	128.47
1006791	First Student Laidla	10E000 1414 3200 09 300000	287.66	
	First Student Laidla	10E000 1414 3200 09 300000	975.00	
	First Student Laidla	10E000 1429 4020 06 000000	402.36	
	First Student Laidla	10E000 1501 4950 00 000000	591.35	2,256.37
1006797	Acacia Academy	10E000 1220 6030 00 000000	5,625.80	5,625.80
1006798	Adventist GlenOaks T	10E000 1220 6030 00 000000	16,750.80	16,750.80
1006799	Alexian Brothers Beh	10E000 1220 3140 00 000000	56.00	
	Alexian Brothers Beh	10E000 1220 3140 00 000000	56.00	
	Alexian Brothers Beh	10E000 1220 3140 00 000000	28.00	
	Alexian Brothers Beh	10E000 1220 3140 00 000000	532.00	
	Alexian Brothers Beh	10E000 1220 3140 00 000000	28.00	
	Alexian Brothers Beh	10E000 1220 3140 00 000000	112.00	812.00
1006800	Alexian Brothers Cor	10E000 2642 3190 00 000000	90.00	90.00
1006801	Allendale Associatio	10E000 1220 6030 00 000000	5,439.00	5,439.00
1006802	Alphagraphics	10E004 1230 5400 00 000000	181.52	181.52
1006803	Athletic Equipment S	10E003 1540 4020 00 000000	149.50	
	Athletic Equipment S	10E003 1541 4020 00 000000	149.50	299.00
1006804	Auto Zone/Az Commerc	10E003 1109 4050 00 000000	47.76	
	Auto Zone/Az Commerc	10E003 1109 4050 00 000000	74.99	122.75
1006805	Awarding You	10E002 2410 4020 00 000000	121.00	121.00
1006806	Benefit Advantage	10E000 1130 2240 00 000000	419.50	
	Benefit Advantage	10E000 1130 2240 00 000000	600.40	1,019.90
1006807	Bio-Rad Laboratories	10E003 1114 4050 00 000000	376.40	
	Bio-Rad Laboratories	10E001 1114 4050 00 000000	175.75	552.15
1006808	Bloomington Chamber	10E000 2633 3500 00 000000	210.00	210.00
1006809	Brightstar Care Of D	10E000 1220 3190 00 400000	374.00	
	Brightstar Care Of D	10E000 1220 3190 00 400000	1,190.00	
	Brightstar Care Of D	10E000 1220 3190 00 400000	1,224.00	
	Brightstar Care Of D	10E000 1220 3190 00 400000	2,227.00	
	Brightstar Care Of D	10E000 1220 3190 00 400000	2,074.00	
	Brightstar Care Of D	10E000 1220 3190 00 400000	2,040.00	9,129.00
1006810	BSN Sports, LLC	10E001 1515 4020 00 000000	1,373.50	
	BSN Sports, LLC	10E001 1113 3230 00 000000	2,864.67	
	BSN Sports, LLC	10E001 1113 4020 00 000000	297.39	
	BSN Sports, LLC	10E001 1515 4020 00 000000	642.00	
	BSN Sports, LLC	10E001 1113 3230 00 000000	588.38	
	BSN Sports, LLC	10E001 1113 3230 00 000000	119.99	5,885.93
1006811	Camelot Education	10E000 1220 6030 00 000000	6,284.95	
	Camelot Education	10E000 1220 6030 00 000000	14,898.40	21,183.35
1006812	Carolina Biological	10E002 1114 4050 00 000000	101.96	
	Carolina Biological	10E003 1114 4050 00 000000	3,472.25	
	Carolina Biological	10E003 1114 4050 00 000000	450.30	
	Carolina Biological	10E002 1114 4050 00 000000	114.68	
	Carolina Biological	10E002 1114 4050 00 000000	51.61	
	Carolina Biological	10E003 1114 4050 00 000000	77.29	
	Carolina Biological	10E003 1114 4050 00 000000	32.34	
	Carolina Biological	10E003 1114 4050 00 000000	2,562.04	
	Carolina Biological	10E002 1114 4050 00 000000	2,356.77	
	Carolina Biological	10E002 1114 4050 00 000000	213.70	
	Carolina Biological	10E002 1114 4050 00 000000	55.57	
	Carolina Biological	10E002 1114 4050 00 000000	170.95	
	Carolina Biological	10E003 1114 4050 00 000000	80.75	
	Carolina Biological	10E003 1114 4050 00 000000	2,745.50	12,485.71
1006813	CDK Electric, Inc	10E000 2660 3100 00 000000	1,575.00	1,575.00

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
1006814	Cengage Learning	10E000 1414 3100 00 300000	2,396.16	
	Cengage Learning	10E004 1114 4050 00 000000	913.50	3,309.66
1006815	Central DuPage Hospi	10E000 1220 3140 00 000000	406.00	
	Central DuPage Hospi	10E000 1220 3140 00 000000	350.00	
	Central DuPage Hospi	10E000 1220 3140 00 000000	322.00	
	Central DuPage Hospi	10E000 1220 3140 00 000000	308.00	
	Central DuPage Hospi	10E000 1220 3140 00 000000	112.00	
	Central DuPage Hospi	10E000 1220 3140 00 000000	434.00	1,932.00
1006816	Chemcraft Industries	10E004 1230 5400 00 000000	461.00	461.00
1006817	Chicago Tribune	10E000 2321 3190 00 000000	481.00	481.00
1006818	Clare Woods Academy	10E000 1220 6030 00 000000	45,801.80	45,801.80
1006819	Cognia, Inc.	10E000 2230 3190 00 000000	6,000.00	6,000.00
1006820	College Board,The	10E000 2230 3320 00 000000	195.00	
	College Board,The	10E000 2230 3320 00 000000	195.00	
	College Board,The	10E000 2230 3320 00 000000	195.00	585.00
1006822	Communications Suppl	10E000 2660 5400 00 000000	233.00	
	Communications Suppl	10E000 2660 5400 00 000000	1,550.00	
	Communications Suppl	10E000 2660 3320 00 000000	177.45	1,960.45
1006823	COMPUTYPE INC.	10E002 2222 4020 00 000000	459.23	459.23
1006824	Cooperative Associat	10E000 4120 3100 00 000000	247,761.66	247,761.66
1006825	Daoes/Technology Cen	10E000 4140 6020 00 000000	353,067.00	353,067.00
1006826	Demco	10E004 2222 4020 00 000000	216.34	
	Demco	10E001 1106 4020 00 000000	77.99	294.33
1006827	DuPage County Sherif	10E004 2410 3130 00 000000	7,620.71	
	DuPage County Sherif	10E004 2410 3130 00 000000	4,000.00	11,620.71
1006828	DuPage High School D	10E000 1220 6030 00 000000	195.51	195.51
1006829	Electronix Express	10E004 1109 4050 00 000000	261.70	261.70
1006830	Elim Christian Servi	10E000 1220 6030 00 000000	37,367.36	37,367.36
1006831	Fisher Scientific Co	10E001 1114 4050 00 000000	260.01	260.01
1006832	Flinn Scientific Inc	10E002 1114 4050 00 000000	216.33	
	Flinn Scientific Inc	10E001 1114 4050 00 000000	134.92	
	Flinn Scientific Inc	10E003 1114 4050 00 000000	492.79	
	Flinn Scientific Inc	10E001 1114 4050 00 000000	76.87	920.91
1006833	Fourth Cliff Adventu	10E001 1113 3230 00 000000	455.00	455.00
1006834	FRANCZEK	10E000 2310 3180 00 000000	3,528.00	
	FRANCZEK	10E000 2310 3180 00 000000	1,873.75	
	FRANCZEK	10E000 2310 3180 00 000000	3,451.75	8,853.50
1006835	Freestyle Photograph	10E003 1101 4050 00 000000	175.91	175.91
1006836	GardaWorld	10E000 2520 3190 00 000000	1,051.32	
	GardaWorld	10E000 2520 3190 00 000000	119.48	1,170.80
1006837	GCG Financial LLC	10E000 1130 2240 00 000000	3,035.50	3,035.50
1006838	Glendale Lakes Golf	10E004 1572 4020 00 000000	115.00	
	Glendale Lakes Golf	10E003 1572 4020 00 000000	2,349.48	
	Glendale Lakes Golf	10E001 1572 4020 00 000000	1,400.00	3,864.48
1006839	GlenOaks Therapeutic	10E000 1220 6030 00 000000	93,238.42	93,238.42
1006840	Guiding Light Academ	10E000 1220 6030 00 000000	8,725.20	8,725.20
1006841	Hernandez, Ms Jacque	10E003 1930 4020 00 000000	110.00	110.00
1006842	Herrera, Octavio	10E004 1501 3190 00 000000	528.96	528.96
1006843	Illinois Association	10E000 2310 3320 00 000000	140.00	140.00
1006844	Ingram Library Servi	10E004 2222 4020 00 000000	321.96	
	Ingram Library Servi	10E003 2222 4300 00 000000	19.50	
	Ingram Library Servi	10E004 2222 4020 00 000000	17.39	
	Ingram Library Servi	10E003 2222 4300 00 000000	19.48	
	Ingram Library Servi	10E001 2222 4020 00 000000	127.23	
	Ingram Library Servi	10E001 2222 4020 00 000000	13.99	
	Ingram Library Servi	10E001 2222 4020 00 000000	37.17	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	TOTAL
1006844	Ingram Library Servi	10E003 2222 4300 00 000000	107.46	664.18
1006845	Innovations Academy	10E000 1220 6030 00 000000	2,786.68	
	Innovations Academy	10E000 1220 6030 00 000000	2,786.68	
	Innovations Academy	10E000 1220 6030 00 000000	2,786.68	
	Innovations Academy	10E000 1220 6030 00 000000	2,786.68	
	Innovations Academy	10E000 1220 6030 00 000000	2,786.68	
	Innovations Academy	10E000 1220 6030 00 000000	2,786.68	
	Innovations Academy	10E000 1220 6030 00 000000	2,786.68	
	Innovations Academy	10E000 1220 6030 00 000000	4,287.20	
	Innovations Academy	10E000 1220 6030 00 000000	4,287.20	
	Innovations Academy	10E000 1220 6030 00 000000	4,287.20	
	Innovations Academy	10E000 1220 6030 00 000000	4,287.20	
	Innovations Academy	10E000 1220 6030 00 000000	4,287.20	
	Innovations Academy	10E000 1220 6030 00 000000	1,500.52	
	Innovations Academy	10E000 1220 6030 00 000000	4,287.20	
	Innovations Academy	10E000 1220 6030 00 000000	4,287.20	
	Innovations Academy	10E000 1220 6030 00 000000	4,501.56	
	Innovations Academy	10E000 1220 6030 00 000000	4,501.56	
	Innovations Academy	10E000 1220 6030 00 000000	4,501.56	
	Innovations Academy	10E000 1220 6030 00 000000	4,501.56	
	Innovations Academy	10E000 1220 6030 00 000000	4,501.56	
	Innovations Academy	10E000 1220 6030 00 000000	4,501.56	
	Innovations Academy	10E000 1220 6030 00 000000	4,501.56	
	Innovations Academy	10E000 1220 6030 00 000000	4,501.56	
	Innovations Academy	10E000 1220 6030 00 000000	4,501.56	95,818.92
1006846	ITHAKA	10E001 2222 4400 00 000000	1,560.00	1,560.00
1006847	J W Pepper & Son, In	10E001 1112 4050 00 000000	65.00	
	J W Pepper & Son, In	10E002 1112 4020 00 000000	31.50	
	J W Pepper & Son, In	10E003 1112 4050 00 000000	55.42	
	J W Pepper & Son, In	10E003 1112 4050 00 000000	10.49	
	J W Pepper & Son, In	10E003 1112 4050 00 000000	10.50	
	J W Pepper & Son, In	10E003 1112 4050 00 000000	28.99	
	J W Pepper & Son, In	10E003 1112 4050 00 000000	1.50	
	J W Pepper & Son, In	10E000 2219 4700 00 000000	514.49	
	J W Pepper & Son, In	10E001 1112 4050 00 000000	55.50	
	J W Pepper & Son, In	10E001 1112 4050 00 000000	65.00	
	J W Pepper & Son, In	10E001 1112 4050 00 000000	48.69	
	J W Pepper & Son, In	10E001 1112 4050 00 000000	70.90	957.98
1006848	Jostens	10E003 2410 4020 00 000000	11.02	
	Jostens	10E003 2410 4020 00 000000	14.40	25.42
1006849	Kriha Law Firm LLC	10E000 2310 3180 00 000000	6,462.50	
	Kriha Law Firm LLC	10E000 2310 3180 00 000000	1,485.00	7,947.50
1006850	Language Line Servic	10E004 2410 3190 00 000000	640.65	640.65
1006851	Little Friends, Inc.	10E000 1220 6030 00 000000	4,389.84	
	Little Friends, Inc.	10E000 1220 6030 00 000000	19,349.82	
	Little Friends, Inc.	10E000 1220 6030 00 000000	4,105.29	
	Little Friends, Inc.	10E000 1220 6030 00 000000	3,323.33	31,168.28
1006852	Lockport Area Specia	10E000 1220 3320 00 400000	510.00	510.00
1006853	Maxim Healthcare Ser	10E000 1220 3190 00 400000	50.00	
	Maxim Healthcare Ser	10E003 2130 3190 00 000000	337.50	
	Maxim Healthcare Ser	10E000 1220 3190 00 400000	637.00	
	Maxim Healthcare Ser	10E000 1220 3190 00 400000	1,105.00	2,129.50
1006854	McCarthy, Charles	10E003 1501 3190 00 000000	184.00	184.00
1006855	Menta Academy Hillsi	10E000 1220 6030 00 000000	4,159.26	
	Menta Academy Hillsi	10E000 1220 6030 00 000000	4,313.98	8,473.24

CHECK		ACCOUNT		AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER			
1006856	MF Athletic Company	10E004 1566 4020 00 000000		299.50	299.50
1006857	MFM, INC	10E003 1930 4020 00 000000		262.50	262.50
1006858	Midwest Principals'	10E000 2210 3320 05 400000		2,400.00	2,400.00
1006859	Moox & Haddon Studio	10E000 2320 3600 00 000000		440.00	440.00
1006860	Music & Arts	10E002 1112 4020 00 000000		247.70	
	Music & Arts	10E002 1112 4050 00 000000		133.91	
	Music & Arts	10E002 2410 3230 00 000000		386.00	767.61
1006861	my parking permit	10E001 2410 4020 00 000000		58.68	58.68
1006862	Nasco	10E001 1114 4050 00 000000		382.50	
	Nasco	10E001 1114 4050 00 000000		2,171.45	
	Nasco	10E001 1114 4050 00 000000		4,007.00	
	Nasco	10E001 1114 4050 00 000000		6,957.66	13,518.61
1006863	Netrix LLC	10E000 2660 4700 00 000000		3,704.00	3,704.00
1006864	Oconomowoc Developme	10E000 1220 6030 00 000000		9,286.94	9,286.94
1006865	Office Depot, Inc.	10E002 2410 4020 00 000000		471.39	
	Office Depot, Inc.	10E004 2410 4020 00 000000		81.44	
	Office Depot, Inc.	10E003 2410 4020 00 000000		397.87	
	Office Depot, Inc.	10E003 1205 4020 00 000000		37.98	
	Office Depot, Inc.	10E003 1205 4020 00 000000		129.99	
	Office Depot, Inc.	10E003 2410 4020 00 000000		93.96	
	Office Depot, Inc.	10E004 1106 4020 00 000000		122.44	
	Office Depot, Inc.	10E001 1115 4020 00 000000		166.14	
	Office Depot, Inc.	10E001 1115 4020 00 000000		49.99	
	Office Depot, Inc.	10E004 1115 4020 00 000000		148.41	
	Office Depot, Inc.	10E000 2520 4020 00 000000		128.37	
	Office Depot, Inc.	10E004 2410 4020 00 000000		39.42	
	Office Depot, Inc.	10E003 1111 4020 00 000000		12.02	
	Office Depot, Inc.	10E003 1111 4020 00 000000		97.73	
	Office Depot, Inc.	10E003 1106 4020 00 000000		86.30	
	Office Depot, Inc.	10E001 1114 4050 00 000000		111.96	
	Office Depot, Inc.	10E004 2120 4020 00 000000		50.56	
	Office Depot, Inc.	10E004 2120 4020 00 000000		44.53	
	Office Depot, Inc.	10E002 2120 4020 00 000000		61.20	
	Office Depot, Inc.	10E002 2120 4020 00 000000		73.57	
	Office Depot, Inc.	10E000 1255 4020 00 000000		72.47	
	Office Depot, Inc.	10E004 2410 4020 00 000000		25.28	
	Office Depot, Inc.	10E000 2320 4020 00 000000		407.10	
	Office Depot, Inc.	10E003 2410 4020 00 000000		267.86	
	Office Depot, Inc.	10E003 1111 4020 00 000000		96.86	
	Office Depot, Inc.	10E003 1106 4020 00 000000		55.70	
	Office Depot, Inc.	10E003 1107 4020 00 000000		55.24	
	Office Depot, Inc.	10E001 2120 4020 00 000000		3.27	
	Office Depot, Inc.	10E001 1111 4020 00 000000		235.29	
	Office Depot, Inc.	10E001 2410 4020 00 000000		145.91	
	Office Depot, Inc.	10E000 2642 4020 00 000000		263.75	
	Office Depot, Inc.	10E003 2223 4020 00 000000		333.29	
	Office Depot, Inc.	10E002 1114 4050 00 000000		341.72	
	Office Depot, Inc.	10E000 1255 4020 00 000000		18.09	
	Office Depot, Inc.	10E000 1255 4020 00 000000		53.27	
	Office Depot, Inc.	10E000 1220 4020 00 000000		64.98	
	Office Depot, Inc.	10E000 1220 4020 00 400000		30.71	
	Office Depot, Inc.	10E001 2120 4020 00 000000		60.43	
	Office Depot, Inc.	10E002 2410 4020 00 000000		159.99	
	Office Depot, Inc.	10E002 2410 4020 00 000000		8.62	5,105.10
1006866	OfficeTeam	10E000 1220 3190 00 000000		1,090.80	
	OfficeTeam	10E000 1220 3190 00 000000		1,090.80	

CHECK	ACCOUNT	AMOUNT	TOTAL
NUMBER VENDOR	NUMBER		
1006866 OfficeTeam	10E000 1220 3190 00 000000	1,090.80	3,272.40
1006867 Ombudsman	10E000 1220 6030 00 000000	23,514.26	23,514.26
1006868 Paddock Publications	10E000 2520 3600 00 000000	26.45	26.45
1006869 Paddock Publications	10E004 2410 3600 00 000000	200.20	200.20
1006870 Parents Alliance Emp	10E004 1230 3190 00 000000	7,271.66	7,271.66
1006871 Pepsi-Cola	10E000 2321 4980 00 000000	169.72	
Pepsi-Cola	10E000 2321 4980 00 000000	167.48	337.20
1006872 Peterson's	10E002 2222 4400 00 000000	32.44	32.44
1006873 Polar Electro Inc	10E001 1113 5400 00 000000	1,730.20	
Polar Electro Inc	10E002 1113 5400 00 000000	1,730.20	
Polar Electro Inc	10E003 1113 5400 00 000000	1,730.20	
Polar Electro Inc	10E004 1113 5400 00 000000	1,730.20	6,920.80
1006874 Psycho Jock Embroide	10E001 1113 3230 00 000000	480.00	480.00
1006875 Quinlan & Fabish Mus	10E003 1112 3230 00 000000	113.00	
Quinlan & Fabish Mus	10E003 1112 3230 00 000000	113.00	
Quinlan & Fabish Mus	10E001 1112 3230 00 000000	30.00	
Quinlan & Fabish Mus	10E001 1112 3230 00 000000	30.00	
Quinlan & Fabish Mus	10E001 1112 3230 00 000000	37.00	
Quinlan & Fabish Mus	10E003 1112 3230 00 000000	97.00	
Quinlan & Fabish Mus	10E003 1112 3230 00 000000	97.00	517.00
1006876 Scariano, Himes & Pe	10E000 2310 3180 00 000000	3,982.50	3,982.50
1006877 School Health Corpor	10E004 2130 4020 00 000000	192.17	
School Health Corpor	10E000 1255 4020 00 000000	25.75	217.92
1006878 School Nurse Supply,	10E001 2130 4020 00 000000	276.83	276.83
1006879 Slade, Jerica	10E000 2633 3500 00 000000	22.30	22.30
1006880 Sodexo Inc & Affilia	10E000 2310 4980 00 000000	20.70	
Sodexo Inc & Affilia	10E000 1429 4020 00 000000	158.15	
Sodexo Inc & Affilia	10E000 2560 4020 00 000000	-19,081.33	
Sodexo Inc & Affilia	10E001 2560 3150 00 000000	64,806.97	
Sodexo Inc & Affilia	10E002 2560 3150 00 000000	28,946.13	
Sodexo Inc & Affilia	10E003 2560 3150 00 000000	62,185.15	
Sodexo Inc & Affilia	10E004 2560 3150 00 000000	31,799.28	
Sodexo Inc & Affilia	10E000 2560 4020 00 000000	1,341.29	
Sodexo Inc & Affilia	10E002 2120 4020 00 000000	194.00	
Sodexo Inc & Affilia	10E000 2214 4020 00 000000	192.95	
Sodexo Inc & Affilia	10E001 2560 3150 00 000000	117.51	
Sodexo Inc & Affilia	10E002 2410 4020 06 000000	37.00	
Sodexo Inc & Affilia	10E002 2410 4020 06 000000	382.50	171,100.30
1006881 Sonia Shankman Ortho	10E000 1220 6030 00 000000	10,911.32	
Sonia Shankman Ortho	10E000 1220 6030 05 000000	22,690.80	33,602.12
1006882 Springshare LLC	10E001 2222 4020 00 000000	845.00	845.00
1006883 St. Andrews Golf Clu	10E003 1535 4020 00 000000	825.00	825.00
1006884 Starhouse Media LLC	10E000 1429 3190 00 000000	3,325.00	3,325.00
1006885 Stick Together Produ	10E000 1255 4020 00 000000	43.35	43.35
1006886 Streamwood Behaviora	10E000 1220 3140 00 000000	504.00	
Streamwood Behaviora	10E000 1220 3140 00 000000	84.00	
Streamwood Behaviora	10E000 1220 3140 00 000000	168.00	
Streamwood Behaviora	10E000 1220 3140 00 000000	140.00	896.00
1006887 Summit School, Inc.	10E000 1220 6030 00 000000	4,070.22	4,070.22
1006888 Suplay	10E002 1575 4020 00 000000	525.00	525.00
1006889 Teen Parent Connecti	10E001 1105 4020 00 000000	200.00	200.00
1006890 The LaGrange Area De	10E000 4120 6020 00 000000	4,298.62	4,298.62
1006891 Thresholds	10E000 1220 6030 00 000000	908.05	
Thresholds	10E000 1220 6030 05 000000	2,851.20	3,759.25
1006892 Top Driver	10E000 1192 6030 00 000000	93.33	93.33
1006893 TriMark USA	10E000 2560 5400 00 000000	5,118.64	5,118.64

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
1006894	University Of Illino	10R001	1726	0000	00	000000	1,600.00	
	University Of Illino	10R002	1726	0000	00	000000	5,200.00	
	University Of Illino	10R004	1726	0000	00	000000	1,200.00	8,000.00
1006895	Village Of Glendale	10E001	2410	3130	00	000000	4,345.96	
	Village Of Glendale	10E002	2410	3130	00	000000	4,345.96	
	Village Of Glendale	10E003	2410	3130	00	000000	4,345.97	13,037.89
1006896	WCS Photography	10E003	1550	4020	00	000000	650.00	650.00
1006897	William V Macgill &	10E003	2130	4020	00	000000	111.72	111.72
1006898	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	10E002	2410	3235	00	000000	810.00	
	Xerox Financial Serv	10E000	2660	3230	00	000000	1,740.88	
	Xerox Financial Serv	10E001	2410	3235	00	000000	1,740.88	
	Xerox Financial Serv	10E002	2410	3235	00	000000	3,481.75	
	Xerox Financial Serv	10E003	2410	3235	00	000000	2,611.32	
	Xerox Financial Serv	10E004	2410	3235	00	000000	870.50	
	Xerox Financial Serv	10E001	2410	3235	00	000000	472.72	
	Xerox Financial Serv	10E003	2410	3235	00	000000	118.18	
	Xerox Financial Serv	10E004	2410	3235	00	000000	709.10	
	Xerox Financial Serv	10E004	1230	3190	00	000000	266.00	
	Xerox Financial Serv	10E001	2410	3235	00	000000	77.35	
	Xerox Financial Serv	10E003	2410	3235	00	000000	77.36	
	Xerox Financial Serv	10E002	2410	3235	00	000000	475.00	18,379.57
192000090	Blalark, Ava	10E000	2210	3320	05	400000	52.21	52.21
192000091	Cox, Kelly	10E000	1220	3320	00	000000	12.18	12.18
192000092	Fritts, Carolyn	10E002	2213	3320	00	000000	27.00	
	Fritts, Carolyn	10E002	2213	3320	00	000000	10.25	
	Fritts, Carolyn	10E002	2213	3320	00	000000	10.41	47.66
192000093	Geeve, Stefanie	10E000	2210	3320	05	400000	824.88	
	Geeve, Stefanie	10E000	2210	3320	05	400000	120.00	
	Geeve, Stefanie	10E000	2210	3320	05	400000	18.03	
	Geeve, Stefanie	10E000	2210	3320	05	400000	23.82	
	Geeve, Stefanie	10E000	2210	3320	05	400000	9.19	995.92
192000094	Gladish, Christine	10E002	2331	4020	00	000000	150.93	150.93
192000095	Guglielmi, Matthew	10E003	1930	4020	00	000000	87.92	
	Guglielmi, Matthew	10E003	1930	4020	00	000000	76.93	
	Guglielmi, Matthew	10E003	1930	4020	00	000000	87.92	252.77
192000096	Hallahan, Janee	10E002	1113	4020	00	000000	169.97	
	Hallahan, Janee	10E000	1130	2330	00	000000	50.00	219.97
192000097	Heilers, Gary	10E003	1113	4020	00	000000	61.90	61.90
192000098	Langdon, Dawn	10E003	1232	4020	00	000000	179.98	179.98
192000099	McClain, Christopher	10E000	2520	4020	00	000000	20.00	20.00
192000100	McLean, Marissa	10E001	1112	4050	00	000000	47.25	47.25
192000101	OBrien, Jonathan	10E003	1109	4050	00	000000	225.00	225.00
192000102	Peterselli, Benjamin	10E000	2230	3320	00	000000	29.00	
	Peterselli, Benjamin	10E000	2230	3320	00	000000	25.38	54.38
192000103	Rizo, Nora	10E004	1111	4020	00	000000	28.98	
	Rizo, Nora	10E004	1111	4020	00	000000	29.97	
	Rizo, Nora	10E004	1111	4020	00	000000	8.79	67.74
192000104	Schneider, Evelyn	10E000	1130	2330	00	000000	35.00	35.00
192000105	Schuldt, Jed	10E003	1115	4020	00	000000	41.98	41.98
192000106	Shannon, Julie	10E003	2213	3320	00	000000	40.00	
	Shannon, Julie	10E003	2213	3320	00	000000	26.10	
	Shannon, Julie	10E003	2213	3320	00	000000	9.48	

<u>CHECK</u>		<u>ACCOUNT</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>			
192000106	Shannon, Julie	10E003 2213 3320 00 000000		10.35	
	Shannon, Julie	10E003 2213 3320 00 000000		13.87	
	Shannon, Julie	10E003 2213 3320 00 000000		21.32	
	Shannon, Julie	10E003 2213 3320 00 000000		40.00	
	Shannon, Julie	10E003 2213 3320 00 000000		18.29	
	Shannon, Julie	10E003 2213 3320 00 000000		4.99	
	Shannon, Julie	10E003 2213 3320 00 000000		21.04	
	Shannon, Julie	10E003 2213 3320 00 000000		29.68	
	Shannon, Julie	10E003 2213 3320 00 000000		3.50	
	Shannon, Julie	10E003 2213 3320 00 000000		25.30	
	Shannon, Julie	10E003 2213 3320 00 000000		6.00	
	Shannon, Julie	10E003 2213 3320 00 000000		4.50	
	Shannon, Julie	10E003 2213 3320 00 000000		14.48	
	Shannon, Julie	10E003 2213 3320 00 000000		19.50	308.40
Totals for checks				1,558,687.47	

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
1006754	ABM	20E000	2540	3190	00 000000	141,797.37		
	ABM	20E000	2540	3190	00 000000	141,797.37		
	ABM	20E000	2540	3190	00 000000	448.38		
	ABM	20E000	2540	3190	00 000000	7,518.11		
	ABM	20E000	2540	3190	00 000000	1,018.15	292,579.38	
1006755	Anderson Lock Co Inc	20E000	2540	4120	00 000000	354.40	354.40	
1006756	Andrew McCann Lawn S	20E000	2540	4100	00 000000	480.00	480.00	
1006757	Atlas Bobcat, LLC	20E000	2540	4110	00 000000	586.95	586.95	
1006758	Autumn Blaze Tree &	20E000	2540	4100	00 000000	975.00		
	Autumn Blaze Tree &	20E000	2540	4100	00 000000	1,000.00	1,975.00	
1006759	Barn Owl Feed & Gard	20E000	2540	4100	00 000000	144.44		
	Barn Owl Feed & Gard	20E000	2540	4100	00 000000	155.55	299.99	
1006760	Carol Stream Lawn &	20E000	2540	4100	00 000000	428.18	428.18	
1006761	Carrier Corporation	20E000	2540	5310	00 000000	3,398.50		
	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	3,488.50	13,864.00	
1006762	Conserv FS, Inc.	20E000	2540	4100	00 000000	295.77		
	Conserv FS, Inc.	20E000	2540	4100	00 000000	739.42	1,035.19	
1006763	Correct Monitoring S	20E000	2540	3190	00 000000	2,880.00	2,880.00	
1006764	Dreisilker Electric	20E000	2540	4100	00 000000	45.36	45.36	
1006765	DuPage Pest Control	20E000	2540	4120	00 000000	560.00	560.00	
1006766	DuPage Security Solu	20E000	2540	4120	00 000000	71.22	71.22	
1006767	Engie Resources	20E000	2540	4660	00 000000	3,109.96		
	Engie Resources	20E002	2540	4660	00 000000	24,746.78	27,856.74	
1006768	Fisher Scientific Co	20E003	2540	5450	00 000000	4,150.00	4,150.00	
1006769	Grainger	20E000	2540	4120	00 000000	33.70		
	Grainger	20E000	2540	4120	00 000000	143.45		
	Grainger	20E000	2540	4120	00 000000	251.83		
	Grainger	20E000	2540	4120	00 000000	623.16	1,052.14	
1006770	Groot, Inc.	20E003	2540	3210	00 000000	2,737.61		
	Groot, Inc.	20E004	2540	3210	00 000000	3,130.42		
	Groot, Inc.	20E002	2540	3210	00 000000	460.65		
	Groot, Inc.	20E000	2540	3210	00 000000	1,082.91		
	Groot, Inc.	20E002	2540	3210	00 000000	2,735.75	10,147.34	
1006771	Highway Service & Sa	20E000	2540	4100	00 000000	375.99	375.99	
1006772	Holstein's Garage, I	20E000	2540	4110	00 000000	524.00		
	Holstein's Garage, I	20E000	2540	4110	00 000000	613.00		
	Holstein's Garage, I	20E000	2540	4110	00 000000	408.00		
	Holstein's Garage, I	20E000	2540	4110	00 000000	280.00		
	Holstein's Garage, I	20E000	2540	4110	00 000000	416.00		
	Holstein's Garage, I	20E000	2540	4110	00 000000	394.00		
	Holstein's Garage, I	20E000	2540	4110	00 000000	35.00	2,670.00	
1006773	Korellis Systems Con	20E000	2540	5310	00 000000	259.50	259.50	
1006774	Legat Architects	20E000	2540	5470	00 000000	3,978.84		
	Legat Architects	20E000	2540	3030	00 000000	1,480.00		
	Legat Architects	20E000	2540	5470	00 000000	4,950.00		
	Legat Architects	20E000	2540	3030	00 000000	185.00	10,593.84	
1006775	Molitor Athletic Fie	20E000	2540	4100	00 000000	2,450.00	2,450.00	
1006776	National Lift Truck,	20E000	2540	4110	00 000000	450.00	450.00	
1006777	Neuco Inc	20E000	2540	4120	00 000000	76.97		
	Neuco Inc	20E000	2540	4120	00 000000	56.91	133.88	
1006778	Nicor Gas	20E004	2540	4650	00 000000	59.18		
	Nicor Gas	20E003	2540	4650	00 000000	1,050.20		
	Nicor Gas	20E002	2540	4650	00 000000	368.93		
	Nicor Gas	20E002	2540	4650	00 000000	1,007.08		

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1006778	Nicor Gas	20E004	2540	4650	00 000000	775.55	
	Nicor Gas	20E001	2540	4650	00 000000	915.57	4,176.51
1006779	Paul L Buddy Plumbin	20E000	2540	4120	00 000000	481.25	481.25
1006780	Pekron Consulting, I	20E000	2540	3030	00 000000	1,500.00	
	Pekron Consulting, I	20E000	2540	3030	00 000000	1,500.00	
	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	2,500.00	8,800.00
1006781	Performance Services	20E000	2540	3030	00 000000	3,183.00	3,183.00
1006782	Porter Pipe & Supply	20E000	2540	4120	00 000000	30.00	
	Porter Pipe & Supply	20E000	2540	4120	00 000000	60.00	90.00
1006783	Revere Electric Supp	20E000	2540	4120	00 000000	2,447.28	
	Revere Electric Supp	20E000	2540	4120	00 000000	471.30	
	Revere Electric Supp	20E000	2540	4120	00 000000	237.00	
	Revere Electric Supp	20E000	2540	4120	00 000000	182.20	
	Revere Electric Supp	20E000	2540	4120	00 000000	254.80	
	Revere Electric Supp	20E000	2540	4120	00 000000	98.00	
	Revere Electric Supp	20E000	2540	4120	00 000000	104.80	
	Revere Electric Supp	20E000	2540	4120	00 000000	355.80	
	Revere Electric Supp	20E000	2540	4120	00 000000	408.70	
	Revere Electric Supp	20E000	2540	4120	00 000000	60.00	4,619.88
1006784	Savatree	20E000	2540	4100	00 000000	1,285.00	1,285.00
1006785	South Side Control S	20E000	2540	4120	00 000000	656.76	656.76
1006786	Stanley Steemer Int'	20E000	2540	4120	00 000000	2,275.00	2,275.00
1006787	Stericycle, Inc	20E000	2540	4120	00 000000	127.48	127.48
1006788	Sturdi Iron	20E000	2540	4120	00 000000	4,684.00	4,684.00
1006789	Terrace Supply Compa	20E000	2540	4120	00 000000	51.77	
	Terrace Supply Compa	20E000	2540	4120	00 000000	6.82	
	Terrace Supply Compa	20E000	2540	4120	00 000000	140.12	198.71
1006790	Thyssenkrupp Elevato	20E000	2540	5310	00 000000	1,002.12	1,002.12
1006821	Comcast	20E000	2540	3420	00 000000	5,100.00	5,100.00
Totals for checks						411,978.81	

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
1006791	First Student Laidla	40E000	2550	3310	05	000000	47,443.92	
	First Student Laidla	40E001	2550	3340	00	000000	3,051.02	
	First Student Laidla	40E001	2550	3350	00	000000	248.18	
	First Student Laidla	40E002	2550	3340	00	000000	2,910.12	
	First Student Laidla	40E002	2550	3350	00	000000	642.48	
	First Student Laidla	40E003	2550	3340	00	000000	1,800.58	
	First Student Laidla	40E003	2550	3350	00	000000	1,279.30	
	First Student Laidla	40E000	2550	3310	05	000000	42,472.48	
	First Student Laidla	40E001	2550	3310	00	000000	-5,127.41	
	First Student Laidla	40E002	2550	3310	00	000000	-1,482.67	
	First Student Laidla	40E003	2550	3310	00	000000	-2,043.14	
	First Student Laidla	40E004	2550	3310	00	000000	-726.24	
	First Student Laidla	40E001	2550	3310	00	000000	66,342.54	
	First Student Laidla	40E001	2550	3340	00	000000	5,241.68	
	First Student Laidla	40E001	2550	3340	05	000000	5,665.88	
	First Student Laidla	40E001	2550	3350	00	000000	1,013.07	
	First Student Laidla	40E001	2550	3360	00	000000	4,310.80	
	First Student Laidla	40E002	2550	3310	00	000000	50,822.38	
	First Student Laidla	40E002	2550	3340	00	000000	20,315.56	
	First Student Laidla	40E002	2550	3340	05	000000	2,797.08	
	First Student Laidla	40E002	2550	3350	00	000000	3,097.92	
	First Student Laidla	40E002	2550	3360	00	000000	5,388.50	
	First Student Laidla	40E003	2550	3310	00	000000	42,482.06	
	First Student Laidla	40E003	2550	3340	00	000000	3,711.61	
	First Student Laidla	40E003	2550	3340	05	000000	4,661.80	
	First Student Laidla	40E003	2550	3360	00	000000	5,388.50	
	First Student Laidla	40E004	2550	3310	00	000000	21,241.72	
	First Student Laidla	40E004	2550	3340	00	000000	2,034.76	
	First Student Laidla	40E004	2550	3340	05	000000	1,864.72	
	First Student Laidla	40E004	2550	3350	00	000000	341.16	
	First Student Laidla	40E004	2550	3360	00	000000	3,233.10	
	First Student Laidla	40E001	2550	3310	00	000000	101,884.30	
	First Student Laidla	40E001	2550	3340	00	000000	14,606.44	
	First Student Laidla	40E001	2550	3340	05	000000	10,614.56	
	First Student Laidla	40E001	2550	3350	00	000000	6,061.66	
	First Student Laidla	40E001	2550	3360	00	000000	6,632.00	
	First Student Laidla	40E002	2550	3310	00	000000	72,764.70	
	First Student Laidla	40E002	2550	3340	00	000000	35,787.01	
	First Student Laidla	40E002	2550	3340	05	000000	4,303.20	
	First Student Laidla	40E002	2550	3350	00	000000	4,603.90	
	First Student Laidla	40E002	2550	3360	00	000000	8,290.00	
	First Student Laidla	40E003	2550	3310	00	000000	65,226.70	
	First Student Laidla	40E003	2550	3340	00	000000	16,569.22	
	First Student Laidla	40E003	2550	3340	05	000000	7,172.00	
	First Student Laidla	40E003	2550	3350	00	000000	1,056.19	
	First Student Laidla	40E003	2550	3360	00	000000	8,290.00	
	First Student Laidla	40E004	2550	3310	00	000000	32,620.70	
	First Student Laidla	40E004	2550	3340	00	000000	14,657.39	
	First Student Laidla	40E004	2550	3340	05	000000	2,868.80	
	First Student Laidla	40E004	2550	3350	00	000000	935.46	
	First Student Laidla	40E004	2550	3360	00	000000	4,974.00	
	First Student Laidla	40E001	2550	3310	00	000000	102,289.96	
	First Student Laidla	40E001	2550	3340	00	000000	11,279.94	
	First Student Laidla	40E001	2550	3340	05	000000	17,714.84	
	First Student Laidla	40E001	2550	3350	00	000000	3,721.76	
	First Student Laidla	40E001	2550	3360	00	000000	6,466.20	

CHECK		ACCOUNT						AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER							
1006791	First Student Laidla	40E002	2550	3310	00	000000	71,299.98		
	First Student Laidla	40E002	2550	3340	00	000000	35,162.08		
	First Student Laidla	40E002	2550	3340	05	000000	4,303.20		
	First Student Laidla	40E002	2550	3350	00	000000	3,330.68		
	First Student Laidla	40E002	2550	3360	00	000000	8,124.20		
	First Student Laidla	40E003	2550	3310	00	000000	65,482.58		
	First Student Laidla	40E003	2550	3340	00	000000	15,254.92		
	First Student Laidla	40E003	2550	3340	05	000000	7,172.00		
	First Student Laidla	40E003	2550	3350	00	000000	6,648.53		
	First Student Laidla	40E003	2550	3360	00	000000	8,290.00		
	First Student Laidla	40E004	2550	3310	00	000000	32,746.80		
	First Student Laidla	40E004	2550	3340	00	000000	14,020.08		
	First Student Laidla	40E004	2550	3340	05	000000	2,581.92		
	First Student Laidla	40E004	2550	3350	00	000000	2,039.15		
	First Student Laidla	40E004	2550	3360	00	000000	4,808.20	1,183,078.71	
1006792	Hinsdale Twp High Sc	40E000	2550	3310	06	000000	1,267.50	1,267.50	
1006793	Ideal Charter	40E002	2550	3340	00	000000	4,593.00		
	Ideal Charter	40E002	2550	3340	00	000000	662.00	5,255.00	
1006794	Joliet Township High	40E000	2550	3310	06	000000	1,158.25		
	Joliet Township High	40E000	2550	3330	00	000000	975.00		
	Joliet Township High	40E000	2550	3330	00	000000	1,072.50	3,205.75	
1006795	Northwest Suburban S	40E000	2550	3330	00	000000	568.15	568.15	
1006796	Sunrise Southwest LL	40E000	2550	3330	00	000000	3,115.32	3,115.32	
Totals for checks							1,196,490.43		