

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
1007113	Bastian, Brian	10E001	2410	3130	00	000000	210.00	
	Bastian, Brian	10E001	2410	3130	00	000000	120.00	330.00
1007114	Boccassini, Andrew	10E001	2410	3130	00	000000	20.00	20.00
1007115	Camuy, Manuel	10E001	2410	3130	00	000000	120.00	120.00
1007116	Had, Stephen	10E001	2410	6170	01	000000	250.00	250.00
1007117	Herrera, Daniel	10E001	2410	3130	00	000000	60.00	60.00
1007118	Lewandowski, Kenneth	10E001	2410	6170	01	000000	119.10	119.10
1007119	Rojas, Paula	10E001	2410	3130	00	000000	80.00	80.00
1007120	Roman, Vicente	10E001	2410	3130	00	000000	120.00	120.00
1007121	Statkus, Joseph	10E001	2410	3130	00	000000	80.00	80.00
1007123	Acacia Academy	10E000	1220	6030	00	000000	4,991.76	4,991.76
1007124	Advance Audio Produc	10E001	1112	4050	00	000000	225.00	
	Advance Audio Produc	10E001	1112	4050	00	000000	500.00	
	Advance Audio Produc	10E002	1112	6170	00	000000	750.00	
	Advance Audio Produc	10E002	1112	6170	00	000000	400.00	1,875.00
1007126	Adventist GlenOaks T	10E000	1220	6030	00	000000	15,831.90	15,831.90
1007128	Alexian Brothers Beh	10E000	1220	3140	00	000000	84.00	84.00
1007129	Allegra Marketing Pr	10E002	1112	6170	00	000000	1,245.64	1,245.64
1007130	Andy Frain Services	10E001	2410	3110	00	000000	24,004.67	
	Andy Frain Services	10E002	2410	3110	00	000000	32,094.74	
	Andy Frain Services	10E003	2410	3110	00	000000	21,946.02	
	Andy Frain Services	10E004	2410	3110	00	000000	16,445.87	94,491.30
1007131	Apple Inc	10E000	2660	5400	00	000000	4,679.80	4,679.80
1007132	Aramark Refreshment	10E003	2410	4020	00	000000	59.16	59.16
1007135	Athletico Management	10E001	1503	3190	00	000000	11,055.69	
	Athletico Management	10E002	1503	3190	00	000000	22,111.37	
	Athletico Management	10E003	1503	3190	00	000000	22,111.37	
	Athletico Management	10E004	1503	3190	00	000000	22,111.37	
	Athletico Management	10E001	1503	3190	00	000000	230.77	
	Athletico Management	10E003	1503	3190	00	000000	1,384.62	79,005.19
1007138	Avant Assessment, LL	10E000	2230	3190	00	000000	1,056.50	1,056.50
1007139	Avanti Tools & Acces	10E001	1109	3230	00	000000	3,160.00	3,160.00
1007140	Awarding You	10E000	1255	4020	00	000000	151.00	151.00
1007142	Barone's of Glen Ell	10E002	2410	6120	00	000000	69.00	69.00
1007143	Bauer, Danette	10E001	1108	4020	00	000000	150.00	150.00
1007144	Benefit Advantage	10E000	1130	2240	00	000000	600.40	600.40
1007145	Blick Art Materials	10E001	1101	4020	00	000000	24.04	
	Blick Art Materials	10E001	1101	4050	00	000000	14.18	
	Blick Art Materials	10E001	1101	4020	00	000000	19.43	
	Blick Art Materials	10E001	1101	4050	00	000000	11.47	69.12
1007146	BSN Sports, LLC	10E002	1570	4020	00	000000	2,367.78	
	BSN Sports, LLC	10E002	1516	4020	00	000000	117.84	
	BSN Sports, LLC	10E000	2642	4020	00	000000	258.00	2,743.62
1007147	Camelot Education	10E000	1220	6030	00	000000	6,823.66	6,823.66
1007148	Carol Stream Fire Di	10E003	2213	3320	00	000000	210.00	210.00
1007149	Carolina Biological	10E003	1114	4050	00	000000	225.76	
	Carolina Biological	10E003	1114	4050	00	000000	225.46	
	Carolina Biological	10E003	1114	4050	00	000000	1,153.52	
	Carolina Biological	10E001	1114	4050	00	000000	83.60	1,688.34
1007151	Central DuPage Hospi	10E000	1220	3140	00	000000	168.00	
	Central DuPage Hospi	10E000	1220	3140	00	000000	644.00	
	Central DuPage Hospi	10E000	1220	3140	00	000000	322.00	
	Central DuPage Hospi	10E000	1220	3140	00	000000	434.00	
	Central DuPage Hospi	10E000	1220	3140	00	000000	266.00	
	Central DuPage Hospi	10E000	1220	3140	00	000000	112.00	1,946.00
1007153	Chicago Tribune	10E000	2633	3500	00	000000	266.50	266.50

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NUMBER	VENDOR	NUMBER						
1007154	Chicago Lighthouse	10E000	1220	6030	00	000000	6,451.02	6,451.02
1007155	College Board,The	10E000	2230	3320	00	000000	195.00	
	College Board,The	10E000	2230	3320	00	000000	195.00	390.00
1007156	College Of Dupage	10E001	2410	6130	00	000000	5,000.00	
	College Of Dupage	10E003	2410	6130	00	000000	5,000.00	10,000.00
1007158	Colorado Wholesale D	10E002	1114	4050	00	000000	192.50	192.50
1007159	Comcast Cable Co	10E004	1230	3420	00	000000	293.35	293.35
1007161	Communications Suppl	10E002	2660	4020	00	000000	1,207.26	1,207.26
1007163	Community High Schoo	10E002	1559	3190	00	000000	240.00	240.00
1007164	Connections Day Scho	10E000	1220	6030	00	000000	4,003.33	
	Connections Day Scho	10E000	1220	6030	00	000000	4,003.33	8,006.66
1007165	Consortium For Educa	10E000	1220	3320	00	400000	2,500.00	
	Consortium For Educa	10E000	1220	3320	00	400000	2,500.00	5,000.00
1007166	COTG	10E004	2410	3230	00	000000	692.17	
	COTG	10E002	2410	3230	00	000000	1,009.50	
	COTG	10E001	2410	3235	00	000000	832.00	
	COTG	10E003	2410	3230	00	000000	939.82	
	COTG	10E000	2660	3230	00	000000	304.50	3,777.99
1007167	Daoes/Technology Cen	10E000	4140	4020	00	000000	550.00	
	Daoes/Technology Cen	10E000	4140	4020	00	000000	1,100.00	1,650.00
1007168	DuPage County Sherif	10E004	2410	3130	00	000000	7,620.71	7,620.71
1007173	Easterseals	10E000	1220	6030	00	000000	15,280.02	
	Easterseals	10E000	1220	6030	00	000000	12,249.54	27,529.56
1007174	Eckwall, James	10E002	2410	3230	00	000000	425.00	425.00
1007175	Elim Christian Servi	10E000	1220	6030	00	000000	30,038.94	30,038.94
1007177	First Student Laidla	10E000	1414	3200	09	300000	328.67	
	First Student Laidla	10E000	1501	4950	00	000000	1,849.53	2,178.20
1007178	Fisher Scientific Co	10E001	1114	4050	00	000000	216.68	
	Fisher Scientific Co	10E004	1114	4050	00	000000	89.76	306.44
1007179	Flinn Scientific Inc	10E003	1114	4050	00	000000	181.78	
	Flinn Scientific Inc	10E001	1114	4050	00	000000	117.53	
	Flinn Scientific Inc	10E001	1114	4050	00	000000	71.24	
	Flinn Scientific Inc	10E003	1114	4050	00	000000	29.79	400.34
1007180	FRANCZEK	10E000	2310	3180	00	000000	4,872.00	4,872.00
1007181	GardaWorld	10E000	2520	3190	00	000000	171.20	
	GardaWorld	10E000	2520	3190	00	000000	30.00	
	GardaWorld	10E000	2520	3190	00	000000	58.00	
	GardaWorld	10E000	2520	3190	00	000000	185.55	
	GardaWorld	10E000	2520	3190	00	000000	113.30	
	GardaWorld	10E000	2520	3190	00	000000	1,051.32	1,609.37
1007182	GCG Financial LLC	10E000	1130	2240	00	000000	1,570.00	
	GCG Financial LLC	10E000	1130	2240	00	000000	9,265.00	10,835.00
1007183	Giant Steps	10E000	1220	6030	00	000000	37,339.68	37,339.68
1007185	Glen Ellyn Chamber O	10E000	2320	6410	00	000000	175.00	175.00
1007186	GlenOaks Therapeutic	10E000	1220	6030	00	000000	82,663.20	82,663.20
1007188	Graphic Edge	10E003	1551	4020	00	000000	711.55	
	Graphic Edge	10E003	1551	4020	00	000000	179.60	891.15
1007190	Guiding Light Academ	10E000	1220	6030	00	000000	7,416.42	7,416.42
1007191	Henry Schein Inc.	10E002	1205	4020	00	000000	76.30	76.30
1007194	Hinsdale South HS At	10E002	1501	6400	00	000000	250.00	250.00
1007196	IHSTCA	10E004	1501	4020	00	000000	125.00	125.00
1007197	Illinois Association	10E000	2320	3900	00	000000	1,000.00	1,000.00
1007198	Ingram Library Servi	10E004	2222	4020	00	000000	52.80	
	Ingram Library Servi	10E004	2222	4020	00	000000	842.96	
	Ingram Library Servi	10E003	2222	4300	00	000000	277.10	
	Ingram Library Servi	10E003	2222	4300	00	000000	123.09	1,295.95

CHECK		ACCOUNT		AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER			
1007200	J W Pepper & Son, In	10E000 2219 4700 00 000000		484.50	
	J W Pepper & Son, In	10E002 1112 4020 00 000000		10.99	
	J W Pepper & Son, In	10E003 1112 4050 00 000000		94.99	
	J W Pepper & Son, In	10E003 1112 4050 00 000000		216.00	
	J W Pepper & Son, In	10E001 1112 4050 00 000000		129.95	936.43
1007201	Jensen Hughes, Inc.	10E000 2520 3190 00 000000		900.00	900.00
1007203	Junior Library Guild	10E002 2222 4300 00 000000		21.00	21.00
1007204	K-Log, Inc	10E003 2410 4020 00 000000		457.30	457.30
1007205	Kemmerer Village	10E000 1220 6030 05 000000		7,125.40	7,125.40
1007206	KI - Krueger Interna	10E004 2520 5450 00 000000		6,250.08	6,250.08
1007207	Kriha Law Firm LLC	10E000 2310 3180 00 000000		5,252.50	5,252.50
1007208	LaForce Inc. - Willo	10E001 2410 3230 00 000000		205.00	205.00
1007209	Language Line Servic	10E004 2410 3190 00 000000		513.90	513.90
1007210	Language Testing Int	10E000 2230 3190 00 000000		535.00	
	Language Testing Int	10E000 2230 3190 00 000000		5.00	
	Language Testing Int	10E000 2230 3190 00 000000		280.00	820.00
1007212	Little Friends, Inc.	10E000 1220 6030 00 000000		15,664.14	
	Little Friends, Inc.	10E000 1220 6030 00 000000		3,553.68	
	Little Friends, Inc.	10E000 1220 6030 00 000000		6,646.66	25,864.48
1007213	MakeStickers	10E002 1115 4020 00 000000		336.00	336.00
1007214	Medco Supply Co	10E004 1503 3190 00 000000		12.95	
	Medco Supply Co	10E004 1503 3190 00 000000		21.15	34.10
1007215	Menta Academy Hillsi	10E000 1220 6030 00 000000		2,941.35	2,941.35
1007216	Metea Valley HS Athl	10E003 1501 6400 00 000000		250.00	250.00
1007217	Metro-Prep	10E000 1220 6030 00 000000		24,363.15	24,363.15
1007219	Music & Arts	10E002 1112 4050 00 000000		190.00	190.00
1007221	NCS Pearson, Inc	10E000 1220 4020 00 400000		114.40	114.40
1007222	Nester, Nancy	10E001 1501 3190 00 000000		792.00	792.00
1007223	New Connections Acad	10E000 1220 6030 00 000000		4,837.01	
	New Connections Acad	10E000 1220 6030 00 000000		4,837.01	
	New Connections Acad	10E000 1220 6030 00 000000		4,837.01	
	New Connections Acad	10E000 1220 6030 00 000000		4,837.01	
	New Connections Acad	10E000 1220 6030 00 000000		4,837.01	24,185.05
1007224	New Hope Academy	10E000 1220 6030 00 000000		3,675.23	3,675.23
1007226	Office Depot, Inc.	10E002 2130 4020 00 000000		5.97	
	Office Depot, Inc.	10E003 2130 4020 00 000000		32.62	
	Office Depot, Inc.	10E003 2120 4020 00 000000		8.19	
	Office Depot, Inc.	10E002 2410 4020 00 000000		85.09	
	Office Depot, Inc.	10E000 2520 4020 00 000000		51.37	
	Office Depot, Inc.	10E000 2520 4020 00 000000		22.39	
	Office Depot, Inc.	10E003 1501 4020 00 000000		14.99	
	Office Depot, Inc.	10E003 1501 4020 00 000000		62.93	
	Office Depot, Inc.	10E003 1115 4020 00 000000		75.38	
	Office Depot, Inc.	10E000 1255 4020 00 000000		66.85	
	Office Depot, Inc.	10E003 1107 4020 00 000000		33.99	
	Office Depot, Inc.	10E003 1107 4020 00 000000		16.07	
	Office Depot, Inc.	10E002 2410 4020 00 000000		97.27	
	Office Depot, Inc.	10E002 2410 4020 00 000000		11.89	
	Office Depot, Inc.	10E001 1114 4050 00 000000		84.50	
	Office Depot, Inc.	10E001 1114 4050 00 000000		20.99	
	Office Depot, Inc.	10E004 2410 4020 00 000000		61.64	
	Office Depot, Inc.	10E001 2410 4020 00 000000		131.72	
	Office Depot, Inc.	10E003 1109 4050 00 000000		96.31	
	Office Depot, Inc.	10E003 1109 4050 00 000000		2.64	
	Office Depot, Inc.	10E001 1114 4020 00 000000		99.74	
	Office Depot, Inc.	10E001 1114 4050 00 000000		81.20	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1007226	Office Depot, Inc.	10E003	1114	4020	00 000000	146.43	
	Office Depot, Inc.	10E002	1205	4020	00 000000	123.14	
	Office Depot, Inc.	10E002	2120	4020	00 000000	65.74	
	Office Depot, Inc.	10E002	2120	4020	00 000000	54.76	
	Office Depot, Inc.	10E002	1114	4050	00 000000	200.12	
	Office Depot, Inc.	10E002	1501	4020	00 000000	107.94	
	Office Depot, Inc.	10E003	2410	4020	00 000000	173.34	
	Office Depot, Inc.	10E003	2410	4020	00 000000	50.83	
	Office Depot, Inc.	10E002	1291	4020	00 000000	50.08	
	Office Depot, Inc.	10E003	1105	4020	00 000000	128.50	
	Office Depot, Inc.	10E003	1111	4020	00 000000	175.47	
	Office Depot, Inc.	10E003	1105	4020	00 000000	52.03	
	Office Depot, Inc.	10E004	2410	4020	00 000000	74.64	
	Office Depot, Inc.	10E003	2410	4020	00 000000	169.51	
	Office Depot, Inc.	10E000	2320	4020	00 000000	386.40	
	Office Depot, Inc.	10E000	2320	4020	00 000000	23.59	
	Office Depot, Inc.	10E001	1114	4020	00 000000	86.79	
	Office Depot, Inc.	10E004	2222	4020	00 000000	50.17	
	Office Depot, Inc.	10E004	2410	4020	00 000000	66.24	
	Office Depot, Inc.	10E001	1114	4020	00 000000	62.34	
	Office Depot, Inc.	10E002	2410	4020	00 000000	107.66	
	Office Depot, Inc.	10E002	2120	4020	00 000000	-82.82	
	Office Depot, Inc.	10E002	1107	4020	00 000000	136.81	
	Office Depot, Inc.	10E000	2320	3600	00 000000	290.40	
	Office Depot, Inc.	10E001	1115	3230	00 000000	149.99	
	Office Depot, Inc.	10E000	1255	4020	00 000000	52.17	
	Office Depot, Inc.	10E000	1255	4020	00 000000	26.99	
	Office Depot, Inc.	10E001	1103	4020	00 000000	37.25	
	Office Depot, Inc.	10E001	1108	4020	00 000000	32.76	4,163.01
1007227	OfficeTeam	10E000	1220	3190	00 000000	1,090.80	
	OfficeTeam	10E000	1220	3190	00 000000	1,063.53	
	OfficeTeam	10E000	1220	3190	00 000000	586.31	
	OfficeTeam	10E000	1220	3190	00 000000	613.58	3,354.22
1007228	Ombudsman	10E000	1260	6030	00 000000	64,240.00	64,240.00
1007229	Omni Group, The	10E000	1130	3190	00 000000	226.25	226.25
1007230	Oswego HS Athletics	10E003	1501	6400	00 000000	400.00	400.00
1007231	Palos Sports, Inc.	10E002	1113	4020	00 000000	375.96	375.96
1007232	Parents Alliance Emp	10E004	1230	3190	00 000000	7,309.36	7,309.36
1007233	Parkland Preparatory	10E000	1220	6030	00 000000	3,381.44	
	Parkland Preparatory	10E000	1220	6030	00 000000	13,685.00	17,066.44
1007235	Paxton/Patterson LLC	10E001	1109	4050	00 000000	335.19	
	Paxton/Patterson LLC	10E001	1109	4050	00 000000	116.26	
	Paxton/Patterson LLC	10E000	1431	5400	08 400000	7,873.00	8,324.45
1007236	Perspectives	10E000	1130	2240	00 000000	12,033.00	12,033.00
1007237	Plaques and Such	10E003	1116	4020	00 000000	206.00	206.00
1007238	Project Lead The Way	10E000	1414	4020	09 300000	2,964.50	2,964.50
1007239	Quench USA Inc.	10E002	2410	3230	00 000000	296.24	296.24
1007240	Quinlan & Fabish Mus	10E003	1112	4050	00 000000	137.95	137.95
1007241	R & M Printing and P	10E003	1565	4020	00 000000	560.81	560.81
1007242	R & M Specialties, L	10E000	1255	4020	00 000000	45.00	
	R & M Specialties, L	10E000	1255	4020	00 000000	2,708.00	2,753.00
1007243	Rayner & Rinn-Scott,	10E003	1109	4050	00 000000	264.00	
	Rayner & Rinn-Scott,	10E003	1109	4050	00 000000	791.25	1,055.25
1007244	Riveredge Hospital	10E000	1220	3140	00 000000	140.00	
	Riveredge Hospital	10E000	1220	3140	00 000000	112.00	252.00
1007245	Rotary Club Carol St	10E000	2214	4020	00 000000	400.00	400.00

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NUMBER	VENDOR	NUMBER					
1007247	Salem Press	10E003	2222	4400	00 000000	99.75	
	Salem Press	10E003	2222	4400	00 000000	99.75	
	Salem Press	10E003	2220	4040	13 300000	118.75	
	Salem Press	10E003	2220	4040	13 300000	118.75	437.00
1007248	Sara Heilwagen Paper	10E001	1112	4020	00 000000	200.00	200.00
1007249	Sawchuck Industries	10E002	2410	3230	00 000000	810.00	810.00
1007250	School Health Corpor	10E004	2130	4020	00 000000	46.05	46.05
1007251	School Health Corpor	10E002	1503	4020	00 000000	80.85	80.85
1007253	Sign Identity, Inc.	10E002	2410	4020	00 000000	29.50	29.50
1007254	Soaring Eagle Academ	10E000	1220	6030	00 000000	25,016.73	25,016.73
1007255	Sodexo Inc & Affilia	10E002	1105	4020	00 000000	29.00	
	Sodexo Inc & Affilia	10E002	1105	4020	00 000000	14.50	
	Sodexo Inc & Affilia	10E002	2410	4020	06 000000	522.00	
	Sodexo Inc & Affilia	10E002	2410	6120	00 000000	7.20	
	Sodexo Inc & Affilia	10E004	2410	4020	06 000000	360.00	
	Sodexo Inc & Affilia	10E002	2410	4020	06 000000	46.44	
	Sodexo Inc & Affilia	10E002	2410	4020	06 000000	500.00	
	Sodexo Inc & Affilia	10E002	2410	6120	00 000000	27.50	
	Sodexo Inc & Affilia	10E002	1201	4020	00 000000	80.00	
	Sodexo Inc & Affilia	10E002	2410	4020	06 000000	275.00	
	Sodexo Inc & Affilia	10E002	2410	4020	06 000000	33.00	
	Sodexo Inc & Affilia	10E001	2410	6120	00 000000	330.00	
	Sodexo Inc & Affilia	10E000	2310	4980	00 000000	360.00	
	Sodexo Inc & Affilia	10E000	2320	4020	06 000000	580.00	
	Sodexo Inc & Affilia	10E000	2321	4980	00 000000	79.25	
	Sodexo Inc & Affilia	10E000	2310	4980	00 000000	132.50	3,376.39
1007256	Solution Tree	10E000	2210	3190	02 400000	1,300.00	1,300.00
1007257	Sonia Shankman Ortho	10E000	1220	6030	00 000000	10,337.04	
	Sonia Shankman Ortho	10E000	1220	6030	05 000000	22,690.80	33,027.84
1007258	SOS Survival Product	10E003	2410	4020	00 000000	534.00	534.00
1007260	Streamwood Behaviora	10E000	1220	3140	00 000000	140.00	140.00
1007261	Strikeforce Bowling,	10E001	1517	4020	00 000000	47.50	
	Strikeforce Bowling,	10E004	1517	4020	00 000000	47.50	95.00
1007262	Student Driver Produ	10E002	1105	4020	00 000000	187.90	187.90
1007267	Thomson Reuters-West	10E000	2642	3190	00 000000	621.45	621.45
1007268	Top Driver	10E000	1192	6030	00 000000	200.00	
	Top Driver	10E000	1192	6030	00 000000	200.00	400.00
1007269	TPRS Books	10E000	2219	4700	00 000000	520.00	520.00
1007270	Trackcentral.Net	10E004	1566	4020	00 000000	64.00	64.00
1007271	TrainHeroic	10E001	1113	3230	00 000000	1,350.00	1,350.00
1007273	Varsity Spirit Fashi	10E002	1501	4020	00 000000	802.40	802.40
1007275	Village Links Of Gle	10E000	2320	4020	06 000000	290.00	290.00
1007276	Village Of Carol Str	10E003	2410	3130	00 000000	7,852.00	
	Village Of Carol Str	10E003	2410	3130	00 000000	5,154.00	
	Village Of Carol Str	10E003	2410	3130	00 000000	12,481.83	25,487.83
1007278	Village Of Glendale	10E001	2410	3130	00 000000	4,232.12	
	Village Of Glendale	10E002	2410	3130	00 000000	4,232.12	
	Village Of Glendale	10E003	2410	3130	00 000000	4,232.12	12,696.36
1007280	Village Of Lombard	10E001	2410	3130	00 000000	13,196.00	13,196.00
1007287	Xerox Corporation	10E003	2410	3235	00 000000	65.03	65.03
1007288	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	

<u>CHECK</u>		<u>ACCOUNT</u>						<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>							
1007288	Xerox Financial Serv	10E002	2410	3235	00	000000	350.00		
	Xerox Financial Serv	10E001	2410	3235	00	000000	77.35		
	Xerox Financial Serv	10E003	2410	3235	00	000000	77.36		
	Xerox Financial Serv	10E001	2410	3235	00	000000	4,583.35		
	Xerox Financial Serv	10E002	2410	3235	00	000000	1,833.32		
	Xerox Financial Serv	10E003	2410	3235	00	000000	2,750.01		
	Xerox Financial Serv	10E004	2410	3235	00	000000	1,833.32		
	Xerox Financial Serv	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	10E000	2660	3230	00	000000	190.00	24,516.04	
Totals for checks							853,270.21		

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
1007122	ABM	20E000	2540	3190	00	000000	141,797.37	
	ABM	20E000	2540	3190	00	000000	141,797.37	
	ABM	20E000	2540	3190	00	000000	8,925.51	
	ABM	20E000	2540	3190	00	000000	7,016.69	
	ABM	20E000	2540	3190	00	000000	4,591.71	304,128.65
1007125	Advantage Trailers &	20E000	2540	4110	00	000000	604.81	604.81
1007127	AHW LLC	20E000	2540	4110	00	000000	164.35	164.35
1007133	AT&T	20E000	2540	3420	00	000000	115.52	115.52
1007134	AT&T	20E000	2540	3420	00	000000	6,662.98	6,662.98
1007136	Atlas Bobcat, LLC	20E000	2540	4110	00	000000	943.58	
	Atlas Bobcat, LLC	20E000	2540	4110	00	000000	-70.64	
	Atlas Bobcat, LLC	20E000	2540	4110	00	000000	899.44	
	Atlas Bobcat, LLC	20E000	2540	4110	00	000000	1,242.52	3,014.90
1007137	Auto Zone/Az Commerc	20E000	2540	4110	00	000000	50.63	
	Auto Zone/Az Commerc	20E000	2540	4100	00	000000	18.65	69.28
1007141	Bannerville USA, Inc	20E003	2540	5450	00	000000	875.00	875.00
1007150	CDK Electric, Inc	20E000	2540	4120	00	000000	2,250.00	2,250.00
1007152	Century Tile Supply	20E000	2540	4120	00	000000	461.25	461.25
1007157	Collins and Company	20E000	2540	4120	00	000000	12,675.62	
	Collins and Company	20E000	2540	4120	00	000000	765.00	
	Collins and Company	20E000	2540	4120	00	000000	490.00	13,930.62
1007160	ComEd	20E002	2540	4660	00	000000	58.25	58.25
1007169	DuPage County Div. O	20E000	2540	4100	00	000000	2,999.64	2,999.64
1007171	DuPage Pest Control	20E000	2540	5310	00	000000	490.00	490.00
1007172	DuPage Security Solu	20E000	2540	4120	00	000000	172.72	172.72
1007176	Engie Resources	20E002	2540	4660	00	000000	25,554.32	
	Engie Resources	20E003	2540	4660	00	000000	27,886.06	
	Engie Resources	20E001	2540	4660	00	000000	28,787.34	
	Engie Resources	20E004	2540	4660	00	000000	23,643.44	105,871.16
1007184	Glass & Mirror Ameri	20E000	2540	4120	00	000000	2,535.00	2,535.00
1007187	Grainger	20E000	2540	4120	00	000000	70.10	
	Grainger	20E000	2540	4120	00	000000	308.12	378.22
1007189	Groot, Inc.	20E004	2540	3210	00	000000	3,695.44	
	Groot, Inc.	20E003	2540	3210	00	000000	3,231.72	
	Groot, Inc.	20E000	2540	3210	00	000000	1,674.70	
	Groot, Inc.	20E002	2540	3210	00	000000	3,929.52	
	Groot, Inc.	20E002	2540	3210	00	000000	785.81	
	Groot, Inc.	20E000	2540	3210	00	000000	1,278.37	
	Groot, Inc.	20E002	2540	3210	00	000000	3,229.52	17,825.08
1007192	Highway Service & Sa	20E000	2540	4100	00	000000	59.97	59.97
1007195	Holstein's Garage, I	20E000	2540	4110	00	000000	55.00	
	Holstein's Garage, I	20E000	2540	4110	00	000000	243.00	298.00
1007199	Integrated Electric	20E000	2540	4120	00	000000	7,778.00	7,778.00
1007202	Johnson Controls Fir	20E000	2540	4120	00	000000	634.00	634.00
1007211	Legat Architects	20E000	2540	3030	00	000000	878.75	
	Legat Architects	20E000	2540	5470	00	000000	5,879.30	
	Legat Architects	20E000	2540	5470	00	000000	45,513.69	52,271.74
1007218	Molitor Athletic Fie	20E000	2540	4100	00	000000	6,785.00	
	Molitor Athletic Fie	20E000	2540	4100	00	000000	13,703.33	20,488.33
1007220	National Lift Truck,	20E000	2540	4110	00	000000	1,907.63	1,907.63
1007225	Nicor Gas	20E004	2540	4650	00	000000	191.76	
	Nicor Gas	20E002	2540	4650	00	000000	489.76	
	Nicor Gas	20E002	2540	4650	00	000000	1,504.54	
	Nicor Gas	20E001	2540	4650	00	000000	1,211.67	
	Nicor Gas	20E003	2540	4650	00	000000	1,478.68	4,876.41
1007234	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	390.00	

CHECK		ACCOUNT						AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER							
1007234	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	510.00		
	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	622.50		
	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	645.00		
	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	730.00	2,897.50	
1007246	Royal Concrete, Inc.	20E000	2540	4100	00	000000	19,949.00	19,949.00	
1007251	School Health Corpor	20E000	2540	4120	00	000000	32,890.00	32,890.00	
1007252	Sherwin Williams Co.	20E000	2540	4120	00	000000	150.00		
	Sherwin Williams Co.	20E000	2540	4120	00	000000	435.02	585.02	
1007259	Soter Technologies L	20E000	2540	5470	00	000000	9,540.00	9,540.00	
1007263	Suburban Door Check/	20E000	2540	4120	00	000000	47.22	47.22	
1007265	Tennant Sales & Serv	20E000	2540	5310	00	000000	606.00	606.00	
1007266	Terrace Supply Compa	20E000	2540	4120	00	000000	6.60		
	Terrace Supply Compa	20E000	2540	4120	00	000000	50.10		
	Terrace Supply Compa	20E000	2540	4120	00	000000	135.60	192.30	
1007272	Valor Technologies I	20E000	2540	5470	00	000000	5,321.50		
	Valor Technologies I	20E000	2540	5470	00	000000	22,782.00		
	Valor Technologies I	20E000	2540	5470	00	000000	1,985.00	30,088.50	
1007274	Villa Park Electrica	20E000	2540	4120	00	000000	322.80	322.80	
1007277	Village Of Glen Elly	20E002	2540	3700	00	000000	19.86		
	Village Of Glen Elly	20E000	2540	3700	00	000000	117.64		
	Village Of Glen Elly	20E002	2540	3700	00	000000	1,150.23		
	Village Of Glen Elly	20E002	2540	3700	00	000000	1,881.67		
	Village Of Glen Elly	20E002	2540	3700	00	000000	1,103.17		
	Village Of Glen Elly	20E000	2540	3700	00	000000	19.86		
	Village Of Glen Elly	20E000	2540	3700	00	000000	19.86		
	Village Of Glen Elly	20E000	2540	3700	00	000000	32.19		
	Village Of Glen Elly	20E004	2540	3700	00	000000	3,835.03	8,179.51	
1007279	Village Of Lombard	20E001	2540	3700	00	000000	74.15		
	Village Of Lombard	20E001	2540	3700	00	000000	10,206.15	10,280.30	
1007281	Village Of Carol Str	20E003	2540	3700	00	000000	3,513.98	3,513.98	
1007282	Waste Management	20E001	2540	3210	00	000000	2,642.51		
	Waste Management	20E001	2540	3210	00	000000	2,891.63		
	Waste Management	20E001	2540	3210	00	000000	145.51	5,679.65	
1007283	Westside Mechanical,	20E000	2540	5310	00	000000	9,665.00		
	Westside Mechanical,	20E000	2540	5310	00	000000	10,500.00	20,165.00	
1007284	Wheaton Mulch, Inc	20E000	2540	4100	00	000000	169.00	169.00	
1007285	Wm F Meyer Company	20E000	2540	4120	00	000000	74.00		
	Wm F Meyer Company	20E000	2540	4120	00	000000	456.54		
	Wm F Meyer Company	20E000	2540	4120	00	000000	81.39	611.93	
1007286	WM Lamp Tracker Inc.	20E003	2540	3210	00	000000	109.00	109.00	
Totals for checks							696,748.22		

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
1007162	Community High Schoo	40E000	2550	3310	06	000000	1,735.98	1,735.98
1007170	DuPage High School D	40E000	2550	3310	06	000000	905.26	905.26
1007177	First Student Laidla	40E000	2550	3330	00	000000	5,381.25	
	First Student Laidla	40E000	2550	3330	00	000000	4,356.25	
	First Student Laidla	40E001	2550	3310	00	000000	77,433.20	
	First Student Laidla	40E001	2550	3340	00	000000	18,427.46	
	First Student Laidla	40E001	2550	3340	05	000000	13,053.04	
	First Student Laidla	40E001	2550	3350	00	000000	3,179.75	
	First Student Laidla	40E001	2550	3360	00	000000	4,974.00	
	First Student Laidla	40E002	2550	3310	00	000000	54,349.82	
	First Student Laidla	40E002	2550	3340	00	000000	13,746.85	
	First Student Laidla	40E002	2550	3340	05	000000	3,012.24	
	First Student Laidla	40E002	2550	3350	00	000000	3,730.23	
	First Student Laidla	40E002	2550	3360	00	000000	6,217.50	
	First Student Laidla	40E003	2550	3310	00	000000	49,542.12	
	First Student Laidla	40E003	2550	3340	00	000000	11,756.76	
	First Student Laidla	40E003	2550	3340	05	000000	5,020.40	
	First Student Laidla	40E003	2550	3350	00	000000	3,414.43	
	First Student Laidla	40E003	2550	3360	00	000000	6,217.50	
	First Student Laidla	40E004	2550	3310	00	000000	24,780.36	
	First Student Laidla	40E004	2550	3340	00	000000	8,524.89	
	First Student Laidla	40E004	2550	3340	05	000000	2,008.16	
	First Student Laidla	40E004	2550	3350	00	000000	272.84	
	First Student Laidla	40E004	2550	3360	00	000000	3,730.50	323,129.55
1007193	Hinsdale Twp High Sc	40E000	2550	3310	06	000000	1,105.00	1,105.00
1007264	SuperFleet MasterCar	40E000	2550	4640	00	000000	239.68	
	SuperFleet MasterCar	40E001	2550	4150	00	000000	778.11	
	SuperFleet MasterCar	40E002	2550	4150	00	000000	918.07	
	SuperFleet MasterCar	40E003	2550	4150	00	000000	918.39	
	SuperFleet MasterCar	40E004	2550	4150	00	000000	1,024.50	3,878.75
Totals for checks							330,754.54	