

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
1007294	Bastian, Brian	10E001	2410	3130	00	000000	90.00	90.00
1007295	Breytspraak, Alan	10E001	2410	3130	00	000000	120.00	120.00
1007296	Cozzi, John	10E001	2410	3130	00	000000	120.00	120.00
1007297	Evoy, Terrence	10E001	2410	3130	00	000000	120.00	120.00
1007298	Herrera, Daniel	10E001	2410	3130	00	000000	20.00	20.00
1007299	Rojas, Paula	10E001	2410	3130	00	000000	40.00	40.00
1007300	Rome, Korbin	10E001	2410	3130	00	000000	60.00	60.00
1007301	Siegler, Andrew	10E001	2410	3130	00	000000	120.00	120.00
1007302	Statkus, Joseph	10E001	2410	3130	00	000000	40.00	40.00
1007303	CPSA	10E000	3000	3320	01	400000	411.00	411.00
1007304	Naperville Central H	10E000	2210	3330	02	400000	450.00	450.00
1007305	Onsite Communication	10E004	2410	3230	00	000000	439.50	439.50
1007306	Sodexo Inc & Affilia	10E004	2410	4020	06	000000	330.00	
	Sodexo Inc & Affilia	10E004	2331	4020	00	000000	440.00	770.00
1007307	Village Of Glen Elly	10E002	2410	3130	00	000000	630.00	630.00
1007308	Wheaton North High S	10E004	2213	3320	00	000000	280.00	280.00
1007309	York HS Athletics	10E002	1501	6400	00	000000	235.00	235.00
1007348	Adkins, Jonathan	10E000	1418	3100	08	400000	72.23	72.23
1007349	Adventist GlenOaks T	10E000	1220	6030	00	000000	15,228.00	15,228.00
1007350	Adventist GlenOaks T	10E000	1220	6030	00	000000	6,191.06	
	Adventist GlenOaks T	10E000	1220	6030	00	000000	13,193.25	19,384.31
1007351	Alexian Brothers Beh	10E000	1220	3140	00	000000	28.00	
	Alexian Brothers Beh	10E000	1220	3140	00	000000	112.00	140.00
1007352	Alexian Brothers Cor	10E000	2642	3190	00	000000	90.00	90.00
1007353	Allegra Marketing Pr	10E002	1101	4020	00	000000	865.60	865.60
1007354	Allendale Associatio	10E000	1220	6030	00	000000	3,626.00	3,626.00
1007355	Andy Frain Services	10E001	2410	3110	00	000000	24,436.47	
	Andy Frain Services	10E002	2410	3110	00	000000	27,639.66	
	Andy Frain Services	10E003	2410	3110	00	000000	20,506.77	
	Andy Frain Services	10E004	2410	3110	00	000000	18,084.12	90,667.02
1007356	Arbor Scientific	10E001	1114	4050	00	000000	67.14	67.14
1007357	Athletic Equipment S	10E002	1541	4020	00	000000	3,261.00	3,261.00
1007359	B&H Photo-Video	10E001	2223	3230	00	000000	5,537.41	
	B&H Photo-Video	10E001	2223	3230	00	000000	243.63	5,781.04
1007360	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
1007361	Benefit Advantage	10E000	1130	2240	00	000000	351.75	
	Benefit Advantage	10E000	1130	2240	00	000000	892.70	1,244.45
1007362	Benistar/UA-6803	10E000	1130	2240	00	000000	5,000.00	5,000.00
1007363	Bio-Rad Laboratories	10E001	1114	4050	00	000000	1,001.40	1,001.40
1007364	Bowlero	10E001	1517	4020	00	000000	697.50	
	Bowlero	10E004	1517	4020	00	000000	697.50	
	Bowlero	10E001	1518	4020	00	000000	285.00	
	Bowlero	10E004	1518	4020	00	000000	285.00	1,965.00
1007365	Brightstar Care Of D	10E000	1220	3190	00	400000	2,091.00	
	Brightstar Care Of D	10E000	1220	3190	00	400000	2,465.00	
	Brightstar Care Of D	10E000	1220	3190	00	400000	2,023.00	6,579.00
1007366	BSN Sports, LLC	10E001	1530	4020	00	000000	172.16	
	BSN Sports, LLC	10E001	1518	4020	00	000000	246.91	
	BSN Sports, LLC	10E004	1518	4020	00	000000	246.91	
	BSN Sports, LLC	10E003	1515	4020	00	000000	2,617.60	
	BSN Sports, LLC	10E003	1559	4020	00	000000	1,334.99	4,618.57
1007367	C.O.R.E Academy	10E000	1220	6030	00	000000	4,976.10	
	C.O.R.E Academy	10E000	1220	6030	00	000000	4,976.10	9,952.20

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1007368	Camelot Education	10E000	1220	6030	00 000000	5,387.10	
	Camelot Education	10E000	1220	6030	00 000000	10,158.00	15,545.10
1007369	Carol Stream Park Di	10E003	1559	3190	00 000000	431.25	431.25
1007370	Carolina Biological	10E001	1114	4050	00 000000	87.34	
	Carolina Biological	10E002	1114	4050	00 000000	161.50	
	Carolina Biological	10E002	1114	4050	00 000000	622.66	
	Carolina Biological	10E002	1114	4050	00 000000	56.95	
	Carolina Biological	10E003	1114	4050	00 000000	435.37	
	Carolina Biological	10E003	1114	4050	00 000000	30.63	
	Carolina Biological	10E002	1114	4050	00 000000	78.76	
	Carolina Biological	10E002	1114	4050	00 000000	29.08	
	Carolina Biological	10E002	1114	4050	00 000000	113.28	
	Carolina Biological	10E002	1114	4050	00 000000	479.80	2,095.37
1007371	CDW Government Inc	10E002	2223	4020	00 000000	950.00	950.00
1007372	Central DuPage Hospi	10E000	1220	3140	00 000000	308.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	168.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	448.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	182.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	-28.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	210.00	
	Central DuPage Hospi	10E000	1220	3140	00 000000	448.00	1,736.00
1007373	Chicago Lighthouse	10E000	1220	6030	00 000000	5,375.85	5,375.85
1007374	Clare Woods Academy	10E000	1220	6030	00 000000	29,146.60	
	Clare Woods Academy	10E000	1220	6030	00 000000	31,228.50	60,375.10
1007375	Clinicare Corporatio	10E000	1220	6030	00 000000	2,296.65	2,296.65
1007377	Compass Learning, In	10E000	1220	3140	00 000000	560.00	560.00
1007378	Connections Day Scho	10E000	1220	6030	00 000000	3,532.35	
	Connections Day Scho	10E000	1220	6030	00 000000	3,532.35	7,064.70
1007379	Daoes/Technology Cen	10E000	1255	4020	00 000000	78.00	78.00
1007380	Daoes/Technology Cen	10E000	1255	3250	00 000000	14,440.65	
	Daoes/Technology Cen	10E004	1230	3250	00 000000	1,276.25	
	Daoes/Technology Cen	10E000	4140	4020	00 000000	100.00	
	Daoes/Technology Cen	10E000	4140	4020	00 000000	400.00	
	Daoes/Technology Cen	10E000	4140	4020	00 000000	100.00	16,316.90
1007381	Denney, Patricia	10E000	1418	3100	08 400000	42.34	42.34
1007382	DuPage County Sherif	10E004	2410	3130	00 000000	7,620.71	7,620.71
1007383	DuPage County Health	10E000	1220	3190	00 400000	769.50	
	DuPage County Health	10E000	1220	3190	00 400000	2,025.00	2,794.50
1007384	Eckwall, James	10E002	2410	3230	00 000000	624.00	624.00
1007385	Elim Christian Servi	10E000	1220	6030	00 000000	25,032.45	25,032.45
1007386	Flinn Scientific Inc	10E001	1114	4050	00 000000	316.60	
	Flinn Scientific Inc	10E003	1114	4050	00 000000	1,055.28	1,371.88
1007387	Full Spectrum Laser	10E003	1109	4050	00 000000	1,125.00	1,125.00
1007388	GardaWorld	10E000	2520	3190	00 000000	91.67	91.67
1007389	GCG Financial LLC	10E000	1130	2240	00 000000	3,035.00	3,035.00
1007390	Giant Steps	10E000	1220	6030	00 000000	35,005.95	35,005.95
1007391	Glenbard North Activ	10R003	1920	0000	00 000000	442.94	442.94
1007392	Glenbard East Activi	10R001	1920	0000	00 000000	400.00	400.00
1007393	GlenOaks Therapeutic	10E000	1220	6030	00 000000	63,836.50	
	GlenOaks Therapeutic	10E000	1220	6030	00 000000	20,180.91	
	GlenOaks Therapeutic	10E000	1220	6030	00 000000	68,886.00	152,903.41
1007394	Guiding Light Academ	10E000	1220	6030	00 000000	6,543.90	6,543.90
1007395	HarperCollins Publis	10E000	1429	3190	00 000000	500.00	500.00
1007396	Il School Psychology	10E000	1220	3320	00 400000	150.00	150.00
1007397	Ingram Library Servi	10E003	2222	4300	00 000000	10.88	
	Ingram Library Servi	10E003	2222	4300	00 000000	8.83	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1007397	Ingram Library Servi	10E001	2222	4020	00 000000	216.46	
	Ingram Library Servi	10E003	2222	4300	00 000000	29.78	
	Ingram Library Servi	10E001	2222	4020	00 000000	13.31	
	Ingram Library Servi	10E003	2222	4300	00 000000	13.16	
	Ingram Library Servi	10E002	2222	4020	00 000000	-45.66	
	Ingram Library Servi	10E004	2222	4020	00 000000	-9.57	
	Ingram Library Servi	10E004	2222	4020	00 000000	-39.03	
	Ingram Library Servi	10E002	2222	4020	00 000000	27.65	
	Ingram Library Servi	10E002	2222	4020	00 000000	6.74	
	Ingram Library Servi	10E002	2222	4020	00 000000	50.35	282.90
1007398	Innovations Academy	10E000	1220	6030	00 000000	3,215.40	
	Innovations Academy	10E000	1220	6030	00 000000	3,215.40	
	Innovations Academy	10E000	1220	6030	00 000000	3,215.40	
	Innovations Academy	10E000	1220	6030	00 000000	3,215.40	
	Innovations Academy	10E000	1220	6030	00 000000	3,215.40	
	Innovations Academy	10E000	1220	6030	00 000000	3,215.40	
	Innovations Academy	10E000	1220	6030	00 000000	3,215.40	22,507.80
1007399	J W Pepper & Son, In	10E002	1112	4020	00 000000	156.94	
	J W Pepper & Son, In	10E002	1112	4020	00 000000	-135.00	
	J W Pepper & Son, In	10E002	1112	4020	00 000000	24.97	
	J W Pepper & Son, In	10E002	1112	4020	00 000000	21.00	
	J W Pepper & Son, In	10E003	1112	4050	00 000000	22.24	
	J W Pepper & Son, In	10E003	1112	4050	00 000000	87.49	
	J W Pepper & Son, In	10E003	1112	4050	00 000000	26.75	
	J W Pepper & Son, In	10E002	1112	4020	00 000000	53.99	
	J W Pepper & Son, In	10E001	1112	4050	00 000000	106.99	365.37
1007400	Joanne Works	10E002	2226	4100	36 000000	8,897.95	8,897.95
1007401	Joliet West Choir Pa	10E003	1112	6170	00 000000	250.00	250.00
1007402	Jose Recendiz Painti	10E000	1255	5400	00 000000	850.00	850.00
1007403	Laforest, Amy	10E000	1418	3100	08 400000	28.71	28.71
1007404	Language Line Servic	10E002	2410	3190	00 000000	592.25	592.25
1007405	Lau, Richard	10E000	2642	4702	00 000000	49.99	49.99
1007406	Lincoln Financial Gr	10E000	1130	2240	00 000000	6,547.22	6,547.22
1007407	Linden Oaks Tutoring	10E000	1220	3140	00 000000	176.40	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	389.20	
	Linden Oaks Tutoring	10E000	1220	6030	00 000000	140.00	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	352.80	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	36.40	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	285.60	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	212.80	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	212.80	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	176.40	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	212.80	
	Linden Oaks Tutoring	10E000	1220	3140	00 000000	249.20	2,444.40
1007408	Lisle-Woodridge Fire	10E004	2410	3130	00 000000	40.00	40.00
1007409	Little Friends, Inc.	10E000	1220	6030	00 000000	3,135.60	
	Little Friends, Inc.	10E000	1220	6030	00 000000	5,473.72	
	Little Friends, Inc.	10E000	1220	6030	00 000000	13,821.30	22,430.62
1007410	MARIANJOY REHABILITA	10E000	1220	3190	00 400000	795.00	
	MARIANJOY REHABILITA	10E000	1220	3190	00 400000	907.00	1,702.00
1007411	Maxim Healthcare Ser	10E003	2130	3190	00 000000	250.00	
	Maxim Healthcare Ser	10E001	2130	3190	00 000000	800.00	
	Maxim Healthcare Ser	10E002	2130	3190	00 000000	400.00	
	Maxim Healthcare Ser	10E003	2130	3190	00 000000	762.50	
	Maxim Healthcare Ser	10E004	2130	3190	00 000000	800.00	
	Maxim Healthcare Ser	10E001	2130	3190	00 000000	387.50	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1007411	Maxim Healthcare Ser	10E002	2130	3190	00 000000	375.00	
	Maxim Healthcare Ser	10E003	2130	3190	00 000000	400.00	
	Maxim Healthcare Ser	10E004	2130	3190	00 000000	400.00	
	Maxim Healthcare Ser	10E002	2130	3190	00 000000	212.50	
	Maxim Healthcare Ser	10E002	2130	3190	00 000000	412.50	
	Maxim Healthcare Ser	10E002	2130	3190	00 000000	225.00	5,425.00
1007412	Medco Supply Co	10E004	1503	3190	00 000000	1,081.80	
	Medco Supply Co	10E004	2520	5450	00 000000	3,328.75	4,410.55
1007413	Menta Academy Hillsi	10E000	1220	6030	00 000000	2,941.35	2,941.35
1007414	Metro-Prep	10E000	1220	6030	00 000000	22,042.85	22,042.85
1007415	Microsystems, Inc	10E000	2660	3100	00 000000	617.65	617.65
1007416	Midland Paper Compan	10E002	2410	4910	00 000000	1,216.40	1,216.40
1007417	Miller, Audrey	10E000	2642	4702	00 000000	49.99	49.99
1007418	Mittera Group	10E004	2410	3600	00 000000	3,166.79	3,166.79
1007419	Netrix LLC	10E000	1414	5400	09 300000	1,864.95	1,864.95
1007420	New Connections Acad	10E000	1220	6030	00 000000	4,267.95	
	New Connections Acad	10E000	1220	6030	00 000000	4,267.95	
	New Connections Acad	10E000	1220	6030	00 000000	4,267.95	
	New Connections Acad	10E000	1220	6030	00 000000	4,267.95	
	New Connections Acad	10E000	1220	6030	00 000000	4,267.95	21,339.75
1007421	New Hope Academy	10E000	1220	6030	00 000000	3,242.85	3,242.85
1007422	Oconomowoc Developme	10E000	1220	6030	00 000000	6,056.70	6,056.70
1007423	Office Depot, Inc.	10E002	2410	4020	00 000000	309.98	
	Office Depot, Inc.	10E001	2410	4020	00 000000	80.11	
	Office Depot, Inc.	10E002	2410	4020	00 000000	69.57	
	Office Depot, Inc.	10E003	1501	4020	00 000000	111.49	
	Office Depot, Inc.	10E003	1501	4020	00 000000	9.78	
	Office Depot, Inc.	10E003	1501	4020	00 000000	7.38	
	Office Depot, Inc.	10E001	1114	4050	00 000000	84.58	
	Office Depot, Inc.	10E001	1114	4050	00 000000	47.78	
	Office Depot, Inc.	10E004	2120	4020	00 000000	62.30	
	Office Depot, Inc.	10E003	1111	4020	00 000000	42.36	
	Office Depot, Inc.	10E003	1111	4020	00 000000	7.64	
	Office Depot, Inc.	10E001	1114	4050	00 000000	50.38	
	Office Depot, Inc.	10E000	2320	4020	00 000000	304.84	
	Office Depot, Inc.	10E000	2320	4020	00 000000	11.04	
	Office Depot, Inc.	10E000	2320	4020	00 000000	47.18	
	Office Depot, Inc.	10E003	1111	4020	00 000000	55.81	
	Office Depot, Inc.	10E004	2410	4020	00 000000	97.37	
	Office Depot, Inc.	10E002	2410	4020	00 000000	94.87	
	Office Depot, Inc.	10E001	1106	4020	00 000000	322.44	
	Office Depot, Inc.	10E002	2410	4020	00 000000	74.94	
	Office Depot, Inc.	10E002	1107	4020	00 000000	83.96	
	Office Depot, Inc.	10E003	2410	4020	00 000000	39.19	
	Office Depot, Inc.	10E003	2410	4020	00 000000	43.55	
	Office Depot, Inc.	10E002	2120	4020	00 000000	81.09	
	Office Depot, Inc.	10E000	1255	4020	00 000000	76.26	
	Office Depot, Inc.	10E002	1114	4050	00 000000	282.32	
	Office Depot, Inc.	10E000	2320	4020	00 000000	100.37	
	Office Depot, Inc.	10E000	2320	4020	00 000000	23.59	
	Office Depot, Inc.	10E001	2120	4020	00 000000	150.81	
	Office Depot, Inc.	10E002	2410	4020	00 000000	96.58	
	Office Depot, Inc.	10E003	1114	4020	00 000000	77.91	
	Office Depot, Inc.	10E003	1114	4020	00 000000	11.16	
	Office Depot, Inc.	10E001	1111	3230	00 000000	173.63	
	Office Depot, Inc.	10E001	1111	4020	00 000000	100.00	

CHECK		ACCOUNT					AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER						
1007423	Office Depot, Inc.	10E003	2410	4020	00	000000	65.25	
	Office Depot, Inc.	10E001	1112	4020	00	000000	73.12	
	Office Depot, Inc.	10E002	1291	4020	00	000000	30.59	
	Office Depot, Inc.	10E002	1291	4020	00	000000	46.77	
	Office Depot, Inc.	10E003	1111	4020	00	000000	51.59	
	Office Depot, Inc.	10E003	1106	4020	00	000000	50.07	
	Office Depot, Inc.	10E001	2120	4020	00	000000	12.29	
	Office Depot, Inc.	10E001	2120	4020	00	000000	87.18	
	Office Depot, Inc.	10E001	2120	4020	00	000000	-8.08	
	Office Depot, Inc.	10E001	1111	3230	00	000000	156.15	
	Office Depot, Inc.	10E002	1115	4020	00	000000	272.70	
	Office Depot, Inc.	10E002	1115	4020	00	000000	36.29	
	Office Depot, Inc.	10E002	1205	4020	00	000000	100.74	
	Office Depot, Inc.	10E002	1205	4020	00	000000	139.56	
	Office Depot, Inc.	10E004	2410	4020	00	000000	122.88	4,469.36
1007424	OfficeTeam	10E000	1220	3190	00	000000	1,101.60	1,101.60
1007425	Ombudsman	10E000	1220	6030	00	000000	22,259.38	22,259.38
1007426	OverDrive, Inc.	10E002	2222	4300	00	000000	712.80	712.80
1007427	Padding Experts, Inc	10E003	1501	3230	00	000000	2,000.00	2,000.00
1007428	Paddock Publications	10E000	2520	3600	00	000000	49.45	49.45
1007429	Paddock Publications	10E004	2410	3600	00	000000	200.20	200.20
1007430	Parents Alliance Emp	10E004	1230	3190	00	000000	7,351.12	7,351.12
1007431	Parkland Preparatory	10E000	1220	6030	00	000000	3,170.10	
	Parkland Preparatory	10E000	1220	6030	00	000000	15,093.75	18,263.85
1007432	Pasco Scientific	10E001	1114	4050	00	000000	786.00	786.00
1007433	Personnel Planners,	10E000	1130	3190	00	000000	250.00	250.00
1007434	Pohlmeyer, Kerry	10E000	1418	3100	00	400000	118.32	118.32
1007435	Quinlan & Fabish Mus	10E001	1112	3230	00	000000	-81.90	
	Quinlan & Fabish Mus	10E001	1112	3230	00	000000	186.74	
	Quinlan & Fabish Mus	10E001	1112	4050	00	000000	99.98	
	Quinlan & Fabish Mus	10E001	1112	3230	00	000000	211.00	
	Quinlan & Fabish Mus	10E001	1112	3230	00	000000	109.00	
	Quinlan & Fabish Mus	10E001	1112	3230	00	000000	136.00	
	Quinlan & Fabish Mus	10E001	1112	3230	00	000000	94.00	
	Quinlan & Fabish Mus	10E001	1112	3230	00	000000	123.00	
	Quinlan & Fabish Mus	10E001	1112	4020	00	000000	21.99	
	Quinlan & Fabish Mus	10E001	1112	3230	00	000000	100.00	
	Quinlan & Fabish Mus	10E001	1112	4050	00	000000	26.76	
	Quinlan & Fabish Mus	10E001	1112	3230	00	000000	1,330.00	
	Quinlan & Fabish Mus	10E001	1112	3230	00	000000	152.00	
	Quinlan & Fabish Mus	10E001	1112	3230	00	000000	306.00	
	Quinlan & Fabish Mus	10E002	2410	3230	00	000000	172.00	
	Quinlan & Fabish Mus	10E001	1112	3230	00	000000	57.00	
	Quinlan & Fabish Mus	10E002	1112	4020	00	000000	24.24	
	Quinlan & Fabish Mus	10E003	1112	4050	00	000000	6.99	3,074.80
1007436	R & M Specialties, L	10E000	1255	4020	00	000000	72.00	
	R & M Specialties, L	10E000	1255	4020	00	000000	22.50	94.50
1007438	Riveredge Hospital	10E000	1220	3140	00	000000	112.00	112.00
1007439	Rotary Club Glen Ell	10E004	2410	6410	00	000000	147.00	
	Rotary Club Glen Ell	10E002	2410	6410	00	000000	147.00	294.00
1007440	Rotary Club Of Lomba	10E001	2410	6410	00	000000	204.75	204.75
1007441	Sage Publications In	10E001	2222	4400	00	000000	1,443.00	1,443.00
1007442	Santore, Theresa	10E000	1418	3100	08	400000	30.74	30.74
1007443	SASED	10E000	4120	6020	00	000000	29,715.00	
	SASED	10E000	4120	6020	00	000000	30,075.00	59,790.00
1007444	School Health Corpor	10E001	2130	4020	00	000000	113.19	113.19

CHECK		ACCOUNT						AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER							
1007445	School Nurse Supply,	10E001	2130	4020	00	000000	263.38	263.38	
1007446	Sign Identity, Inc.	10E002	2410	4020	00	000000	26.00	26.00	
1007447	Soaring Eagle Academ	10E000	1220	6030	00	000000	11,850.03		
	Soaring Eagle Academ	10E000	1220	6030	00	000000	26,333.40	38,183.43	
1007448	Soaring Eagle Academ	10E000	1220	6030	00	000000	19,750.05	19,750.05	
1007449	Sodexo Inc & Affilia	10E004	2410	4020	08	000000	162.50		
	Sodexo Inc & Affilia	10E000	3000	4020	01	400000	148.60		
	Sodexo Inc & Affilia	10E002	2410	6130	00	000000	212.50		
	Sodexo Inc & Affilia	10E000	1429	4020	00	000000	84.00		
	Sodexo Inc & Affilia	10E000	2213	4980	00	000000	111.00		
	Sodexo Inc & Affilia	10E000	1255	4020	00	000000	265.00		
	Sodexo Inc & Affilia	10E000	2560	4020	00	000000	1,053.05		
	Sodexo Inc & Affilia	10E000	1255	4020	00	000000	135.00		
	Sodexo Inc & Affilia	10E001	2130	4020	00	000000	68.00		
	Sodexo Inc & Affilia	10E000	2560	4020	00	000000	-14,941.70		
	Sodexo Inc & Affilia	10E001	2560	3150	00	000000	39,300.51		
	Sodexo Inc & Affilia	10E002	2560	3150	00	000000	18,220.36		
	Sodexo Inc & Affilia	10E003	2560	3150	00	000000	36,033.96		
	Sodexo Inc & Affilia	10E004	2560	3150	00	000000	19,232.80	100,085.58	
1007450	Solution Tree	10E000	2214	3100	00	000000	0.00		
	Solution Tree	10E000	2210	3190	02	400000	5,200.00	5,200.00	
1007451	Streamwood Behaviora	10E000	1220	3140	00	000000	140.00		
	Streamwood Behaviora	10E000	1220	3140	00	000000	168.00		
	Streamwood Behaviora	10E000	1220	3140	00	000000	168.00		
	Streamwood Behaviora	10E000	1220	3140	00	000000	196.00		
	Streamwood Behaviora	10E000	1220	3140	00	000000	336.00		
	Streamwood Behaviora	10E000	1220	3140	00	000000	84.00		
	Streamwood Behaviora	10E000	1220	3140	00	000000	112.00	1,204.00	
1007452	Summit School, Inc.	10E000	1220	6030	00	000000	3,101.12		
	Summit School, Inc.	10E000	1220	6030	00	000000	2,907.30	6,008.42	
1007453	The LaGrange Area De	10E000	4120	6020	00	000000	185,154.93	185,154.93	
1007454	Thinglink	10E000	2219	3190	00	000000	2,000.00	2,000.00	
1007455	Thresholds	10E000	1220	6030	05	000000	96.37	96.37	
1007456	Top Driver	10E000	1192	6030	00	000000	200.00	200.00	
1007457	Total Fitness	10E001	1113	3230	00	000000	2,450.00		
	Total Fitness	10E001	1113	3230	00	000000	700.00	3,150.00	
1007458	Uline	10E002	1114	4050	00	000000	524.51		
	Uline	10E001	1114	4020	00	000000	69.50	594.01	
1007459	UNEQUAL Technologies	10E001	1551	4020	00	000000	2,062.50	2,062.50	
1007460	Vera, Mireya	10E000	2310	3320	00	000000	26.24	26.24	
1007461	Vickers, Scott	10E000	1418	3100	08	400000	15.78	15.78	
1007462	Ward's Science	10E002	1114	4050	00	000000	106.38	106.38	
1007463	Wheaton Warrenville	10E003	2213	3320	00	000000	200.00	200.00	
1007464	Wheaton Park Distric	10E000	2230	4020	00	000000	1,260.00	1,260.00	
1007465	Wireless Training &	10E000	2660	3100	00	000000	12,350.00	12,350.00	
1007466	Worldpoint ECC, Inc	10E001	1113	4020	00	000000	221.26	221.26	
1007467	Xerox Corporation	10E002	2410	3235	00	000000	111.79	111.79	
1007468	Xerox Financial Serv	10E000	2660	3230	00	000000	416.51		
	Xerox Financial Serv	10E001	2410	3235	00	000000	554.07		
	Xerox Financial Serv	10E002	2410	3235	00	000000	1,846.90		
	Xerox Financial Serv	10E003	2410	3235	00	000000	738.76		
	Xerox Financial Serv	10E004	2410	3235	00	000000	369.40		
	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		

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1007468	Xerox Financial Serv	10E003	2410	3235	00 000000	2,611.32	
	Xerox Financial Serv	10E004	2410	3235	00 000000	870.50	15,180.97
1007469	Zondor, Matthew	10E000	1418	3100	08 400000	75.40	75.40
192000127	Atwater, Mary	10E000	1130	2330	00 000000	50.00	50.00
192000128	Bagdasarian, Shahe	10E001	2410	4020	06 000000	89.81	89.81
192000129	Boldt, Kara	10E000	1418	3100	00 400000	85.84	85.84
192000130	Bulawa, Heather	10E003	1201	4020	00 000000	285.00	285.00
192000131	Day, Eric	10E000	1130	2330	00 000000	50.00	50.00
192000132	Hoving, Erin	10E000	1418	3100	00 400000	245.34	245.34
192000133	Hussain, Atif	10E003	1109	4020	00 000000	151.99	
	Hussain, Atif	10E003	1109	4020	00 000000	99.99	
	Hussain, Atif	10E003	1109	4020	00 000000	15.99	
	Hussain, Atif	10E003	1109	4020	00 000000	13.99	
	Hussain, Atif	10E003	1109	4020	00 000000	95.99	
	Hussain, Atif	10E003	1109	4020	00 000000	19.99	
	Hussain, Atif	10E003	1109	4020	00 000000	16.99	
	Hussain, Atif	10E003	1109	4020	00 000000	14.99	
	Hussain, Atif	10E003	1109	4020	00 000000	9.99	
	Hussain, Atif	10E003	1109	4020	00 000000	5.49	445.40
192000134	Pacheco, Jennifer	10E000	2230	3320	00 000000	546.30	
	Pacheco, Jennifer	10E000	1220	3320	00 000000	98.30	
	Pacheco, Jennifer	10E000	1220	3320	00 000000	32.25	
	Pacheco, Jennifer	10E000	1220	3320	00 000000	41.45	718.30
Totals for checks						1,186,133.77	

CHECK		ACCOUNT						AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER							
1007310	AHW LLC	20E000	2540	4120	00	000000	14.23	14.23	
1007311	Auto Zone/Az Commerc	20E000	2540	4100	00	000000	-18.00		
	Auto Zone/Az Commerc	20E000	2540	4100	00	000000	107.99	89.99	
1007312	Barn Owl Feed & Gard	20E000	2540	4100	00	000000	224.06	224.06	
1007313	BC Auto Body, Inc	20E000	2540	4110	00	000000	975.10	975.10	
1007314	Camfil USA, Inc.	20E000	2540	5310	00	000000	716.67	716.67	
1007315	Carlson's Glass Inc	20E000	2540	4120	00	000000	202.76	202.76	
1007316	Century Tile Supply	20E000	2540	4120	00	000000	461.25	461.25	
1007317	Dreisilker Electric	20E000	2540	4100	00	000000	435.02	435.02	
1007318	DuPage Pest Control	20E000	2540	4120	00	000000	420.00	420.00	
1007319	Grainger	20E000	2540	4120	00	000000	139.41	139.41	
1007320	Greatmats Specialty	20E000	2540	4120	00	000000	4,056.94	4,056.94	
1007321	Hargrave Builders, I	20E000	2540	4120	00	000000	5,170.00		
	Hargrave Builders, I	20E000	2540	4120	00	000000	893.04	6,063.04	
1007322	Holstein's Garage, I	20E000	2540	4110	00	000000	284.00		
	Holstein's Garage, I	20E000	2540	4110	00	000000	284.00		
	Holstein's Garage, I	20E000	2540	4110	00	000000	284.00	852.00	
1007323	Illini Power Product	20E000	2540	5310	00	000000	278.00		
	Illini Power Product	20E000	2540	5310	00	000000	345.00		
	Illini Power Product	20E000	2540	5310	00	000000	517.00		
	Illini Power Product	20E000	2540	5310	00	000000	517.00		
	Illini Power Product	20E000	2540	5310	00	000000	332.00		
	Illini Power Product	20E000	2540	5310	00	000000	689.88	2,678.88	
1007324	Johnson Controls Fir	20E000	2540	4120	00	000000	408.00		
	Johnson Controls Fir	20E000	2540	4120	00	000000	386.00		
	Johnson Controls Fir	20E000	2540	4120	00	000000	494.00	1,288.00	
1007325	Korellis Systems Con	20E000	2540	5310	00	000000	3,329.00	3,329.00	
1007326	Legat Architects	20E000	2540	3030	00	000000	1,552.39		
	Legat Architects	20E000	2540	5470	00	000000	156,292.22	157,844.61	
1007327	M&O Environmental	20E000	2540	5310	00	000000	4,875.00	4,875.00	
1007328	National Lift Truck,	20E000	2540	4110	00	000000	157.90		
	National Lift Truck,	20E000	2540	4110	00	000000	266.02	423.92	
1007329	Neuco Inc	20E000	2540	4120	00	000000	63.00	63.00	
1007330	Otis Elevator Compan	20E000	2540	5310	00	000000	1,618.58		
	Otis Elevator Compan	20E000	2540	5310	00	000000	1,562.23		
	Otis Elevator Compan	20E000	2540	5310	00	000000	1,618.58	4,799.39	
1007331	Paddock Publications	20E000	2540	4120	00	000000	365.70		
	Paddock Publications	20E000	2540	4120	00	000000	186.30		
	Paddock Publications	20E000	2540	4120	00	000000	50.60	602.60	
1007332	Paul L Buddy Plumbin	20E000	2540	4120	00	000000	400.00	400.00	
1007333	Pioneer Athletics	20E000	2540	4120	00	000000	1,274.00	1,274.00	
1007334	Quincy Compressor	20E000	2540	4120	00	000000	1,273.46	1,273.46	
1007335	Revere Electric Supp	20E000	2540	4120	00	000000	951.55	951.55	
1007336	Schindler Elevator C	20E000	2540	5310	00	000000	2,373.00	2,373.00	
1007337	Sherwin Williams Co.	20E000	2540	4120	00	000000	143.34		
	Sherwin Williams Co.	20E000	2540	4120	00	000000	289.32		
	Sherwin Williams Co.	20E000	2540	4120	00	000000	134.62		
	Sherwin Williams Co.	20E000	2540	4120	00	000000	472.80		
	Sherwin Williams Co.	20E000	2540	4120	00	000000	467.80		
	Sherwin Williams Co.	20E000	2540	4120	00	000000	38.70	1,546.58	
1007338	Thyssenkrupp Elevato	20E000	2540	5310	00	000000	220.09		
	Thyssenkrupp Elevato	20E000	2540	5310	00	000000	213.12		
	Thyssenkrupp Elevato	20E000	2540	5310	00	000000	1,146.00	1,579.21	
1007339	Villa Park Electrica	20E000	2540	4120	00	000000	281.35		
	Villa Park Electrica	20E000	2540	4120	00	000000	284.07		
	Villa Park Electrica	20E000	2540	4120	00	000000	284.07		

<u>CHECK</u>		<u>ACCOUNT</u>				<u>AMOUNT</u>	<u>TOTAL</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>						
1007339	Villa Park Electrica	20E000	2540	4120	00	000000	242.10	
	Villa Park Electrica	20E000	2540	4120	00	000000	242.10	
	Villa Park Electrica	20E000	2540	4120	00	000000	284.24	
	Villa Park Electrica	20E000	2540	4120	00	000000	204.66	1,822.59
1007340	Village Of Carol Str	20E000	2540	4100	00	000000	706.25	706.25
1007341	Wm F Meyer Company	20E000	2540	4120	00	000000	38.85	38.85
1007358	Awarding You	20E003	2540	5450	00	000000	750.00	750.00
1007376	Comcast	20E000	2540	3420	00	000000	5,100.00	5,100.00
1007437	Raptor Technologies	20E000	2540	5470	00	000000	2,200.00	2,200.00
Totals for checks							210,570.36	

CHECK		ACCOUNT				AMOUNT	TOTAL
NUMBER	VENDOR	NUMBER					
1007342	American Taxi Dispat	40E000	2550	3310	06 000000	13,419.00	
	American Taxi Dispat	40E000	2550	3330	00 000000	9,780.00	
	American Taxi Dispat	40E004	2550	3310	00 000000	710.50	
	American Taxi Dispat	40E000	2550	3310	06 000000	27,775.75	
	American Taxi Dispat	40E000	2550	3330	00 000000	21,826.00	
	American Taxi Dispat	40E004	2550	3310	00 000000	1,470.00	74,981.25
1007343	DuPage High School D	40E000	2550	3310	06 000000	332.05	332.05
1007344	First Student Laidla	40E000	2550	3330	00 000000	173,414.84	
	First Student Laidla	40E000	2550	3330	00 000000	50,209.08	
	First Student Laidla	40E000	2550	3330	00 000000	234,171.87	
	First Student Laidla	40E000	2550	3330	00 000000	-1,000.00	
	First Student Laidla	40E000	2550	3330	00 000000	-800.00	
	First Student Laidla	40E000	2550	3330	00 000000	-3,701.49	452,294.30
1007345	Indian Prairie Schoo	40E000	2550	3310	06 000000	1,709.12	1,709.12
1007346	Joliet Township High	40E000	2550	3310	06 000000	682.50	682.50
1007347	Sunrise Southwest LL	40E000	2550	3330	00 000000	2,223.76	2,223.76
Totals for checks						532,222.98	