

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
907188	ABC-CLIO				6/23/2009		
10	2220 4300 40 222	328762	E	LIBRARY BOOKS LIBRARY		496.75	
10	2220 4300 40 222	328762	V	TO VOID CHECK #907188		496.75-	
						CHECK TOTAL*****	.00
907189	ABRAXAS YOUTH & FAMILY SERVICE				6/23/2009		
10	1260 8000 80 126	332897	E	TUITION		2,722.88	
10	4120 8000 80 129	332897	E	TUITION		2,160.00	
						CHECK TOTAL*****	4,882.88
907190	AM REGIONAL TAXI, INC.				6/23/2009		
40	2550 3310 0 126	328500	E	PUPII TRANS		162.00	
40	2550 3310 0 126	328500	E	PUPII TRANS		162.00	
						CHECK TOTAL*****	324.00
907191	AMEREN ENERGY MARKETING				6/23/2009		
20	2542 4660 0 254	326536	E	ELECTRICITY		51,843.89	
						CHECK TOTAL*****	51,843.89
907192	AQUA PURE ENTERPRISES, INC.				6/23/2009		
20	2542 4110 0 254	332903	E	MAINTENANCE SUPPLIES		175.94	
						CHECK TOTAL*****	175.94
907193	ARAMARK FACILITIES SERVICES				6/23/2009		
20	2542 3100 0 254	325099	E	SERVICEMASTER		669.00	
60	2530 5210 53 813	325099	E	BUILDINGS		1,569.00	
						CHECK TOTAL*****	2,238.00
907194	AT & T				6/23/2009		
10	2320 3410 30 251	331404	E	TELEPHONE SERVICE		448.25	
						CHECK TOTAL*****	448.25
907195	DAVID J BONNETTE, CONSULTANT				6/23/2009		
10	2310 3100 30 231	333022	E	PROF SVCS		325.00	
						CHECK TOTAL*****	325.00
907196	CALL ONE				6/23/2009		
10	2320 3410 30 251	328799	E	TELEPHONE SERVICE		2,839.73	
						CHECK TOTAL*****	2,839.73
907197	CHICAGO KILN SERVICE				6/23/2009		
60	2530 5210 50 813	332280	E	BUILDINGS RENOV-UPGRDS		505.00	
						CHECK TOTAL*****	505.00
907198	CLASSIC PARTY RENTALS				6/23/2009		
10	2490 4100 40 249	332618	E	SUPPLIES		2,567.19	
						CHECK TOTAL*****	2,567.19
907199	CONSTELLATION NEW ENERGY GAS DIV, LLC				6/23/2009		
20	2542 4650 0 254	333083	E	NATURAL GAS		373.97	

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					CHECK TOTAL*****		373.97
907200	EDWARD DON & CO				6/23/2009		
60	2530 5210 50 813	332933	E	BUILDINGS RENOV-UPGRDS		6,573.93	
					CHECK TOTAL*****		6,573.93
907201	RICK FAJMON/AMW				6/23/2009		
60	2530 3100 30 835	333072	E	PROFESSIONAL SERVICES OTHER SVCS		920.00	
					CHECK TOTAL*****		920.00
907202	FOUR POINT O, INC.				6/23/2009		
60	2530 5210 52 813	331963	E	BUILDINGS F F & E RENOV-UPGRDS		5,100.00	
60	2530 5210 52 813	331963	E	BUILDINGS		1,810.00	
					CHECK TOTAL*****		6,910.00
907203	FULLMER LOCKSMITH SERVICE				6/23/2009		
20	2542 4110 0 254	325030	E	MAINTENANCE SUPPLIES		54.50	
20	2542 4110 0 254	325030	E	MAINTENANCE SUPPLIES		48.50	
20	2542 4110 0 254	325030	E	MAINTENANCE SUPPLIES		81.00	
					CHECK TOTAL*****		184.00
907204	GEOCON				6/23/2009		
60	2530 3100 30 835	332920	E	PROFESSIONAL SERVICES OTHER SVCS		4,890.00	
60	2530 3100 30 835	332920	E	PROFESSIONAL SERVICES OTHER SVCS		1,962.00	
					CHECK TOTAL*****		6,852.00
907205	GLEN ELLYN STORAGE				6/23/2009		
60	2530 3100 30 835	332511	E	PROFESSIONAL SERVICES OTHER SVCS		10,712.25	
60	2530 3100 30 835	332511	E	PROFESSIONAL SERVICES OTHER SVCS		1,066.75	
					CHECK TOTAL*****		11,779.00
907206	GRAND PRAIRIE TRANSIT INC.				6/23/2009		
40	2550 3310 0 122	325219	E	PUPIL TRANS		8,198.81	
					CHECK TOTAL*****		8,198.81
907207	HILLSIDE ACADEMY				6/23/2009		
10	1260 8000 80 126	325039	E	TUITION		6,100.80	
					CHECK TOTAL*****		6,100.80
907208	ILLINOIS COLLEGE				6/23/2009		
10	2210 3320 30 262	332964	E	STAFF DEVELOPMENT STAFF DEV		890.00	
					CHECK TOTAL*****		890.00
907209	KIDDER MUSIC				6/23/2009		
10	1130 4100 40 540	325884	E	SUPPLIES VOCAL MUSIC		53.25	
					CHECK TOTAL*****		53.25
907210	KONICA MINOLTA BUSINESS SOLUTIONS				6/23/2009		
10	2320 3200 30 232	325556	E	REPAIRS		220.26	

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					CHECK TOTAL*****		220.26
907211	MARKERTEK VIDEO SUPPLY				6/23/2009		
10	1130 3200 30 400	325064	E	REPAIRS GENERAL		146.72	
					CHECK TOTAL*****		146.72
907212	MENARDS				6/23/2009		
20	2542 4110 0 254	329495	E	MAINTENANCE SUPPLIES		79.94	
20	2542 4110 0 254	329495	E	MAINTENANCE SUPPLIES		114.70	
					CHECK TOTAL*****		194.64
907213	NADA CONCEPTS, INC				6/23/2009		
10	1200 4100 40 122	332981	E	SUPPLIES LIFE SKILLS		13.00	
					CHECK TOTAL*****		13.00
907214	NATIONAL CONSTRUCTION RENTALS				6/23/2009		
60	2530 3100 30 835	332191	E	PROFESSIONAL SERVICES		637.00	
60	2530 3100 30 835	332191	E	PROFESSIONAL SERVICES		836.00	
					CHECK TOTAL*****		1,473.00
907215	NEW HORIZON CTR FOR THE DEVELOP. DISAB.				6/23/2009		
10	1260 8000 80 126	330279	E	TUITION		7,171.74	
					CHECK TOTAL*****		7,171.74
907216	OFFICE DEPOT				6/23/2009		
10	1400 4100 40 144	330525	E	SUPPLIES BUSINESS ED		68.36	
					CHECK TOTAL*****		68.36
907217	PEPSI COLA GEN. BOT.				6/23/2009		
10	2310 4100 40 231	328724	E	SUPPLIES		178.91	
					CHECK TOTAL*****		178.91
907218	PILLARS				6/23/2009		
10	2120 3900 30 212	332821	E	PAID SVCS		3,300.00	
					CHECK TOTAL*****		3,300.00
907219	PITNEY BOWES				6/23/2009		
10	2320 3420 30 232	332148	E	POSTAGE		249.70	
					CHECK TOTAL*****		249.70
907220	PLANES MOVING & STORAGE				6/23/2009		
60	2530 3100 30 835	333067	E	PROFESSIONAL SERVICES OTHER SVCS		34,500.00	
					CHECK TOTAL*****		34,500.00
907221	PRENTICE HALL SCHOOL DIVISION				6/23/2009		
10	1130 4200 40 450	328488	E	TEXTBOOKS SOC SCIENCE		796.83	
					CHECK TOTAL*****		796.83
907222	QUINLAN & FABISH MUSIC CO.				6/23/2009		
10	1130 3200 30 550	325177	E	REPAIRS MUSIC		730.00	

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						CHECK TOTAL*****	730.00
907223	RADIANT LEARNING, INC.				6/23/2009		
10	1130 3900 30 460	329821	E	PAID SVCS		1,200.00	
						CHECK TOTAL*****	1,200.00
907224	RENT COM, INC.				6/23/2009		
10	2310 4110 40 231	332360	E	COMM/PARENT EVENT BOARD OF ED		240.00	
						CHECK TOTAL*****	240.00
907225	RIVEREDGE HOSPITAL				6/23/2009		
10	4120 8000 80 129	325089	E	TUITION		300.00	
						CHECK TOTAL*****	300.00
907226	RIVERSIDE FOODS				6/23/2009		
10	1400 4100 40 148	325091	E	SUPPLIES		541.68	
						CHECK TOTAL*****	541.68
907227	RIZZA FORD				6/23/2009		
40	2550 3900 0 570	325150	E	PAID SVCS		372.00	
						CHECK TOTAL*****	372.00
907228	S.E.A.L. OF ILLINOIS				6/23/2009		
10	1260 8000 80 126	332792	E	TUITION		3,817.80	
10	1260 8000 80 126	332792	E	TUITION		954.45	
						CHECK TOTAL*****	4,772.25
907229	SHANES OFFICE SUPPLIES				6/23/2009		
10	2210 3320 30 262	325997	E	STAFF DEVELOPMENT STAFF DEV		13.50	
10	2320 4100 40 232	325997	E	SUPPLIES DISTRICT OFC		187.60	
10	2510 4100 40 251	325997	E	SUPPLIES BUSINESS OFC		128.38	
10	2630 4140 40 263	325997	E	COMPUTER SUPPLIES TECH SVCS		64.66	
20	2542 4100 0 254	325997	E	CUSTODIAL SUPPLIES		47.98	
						CHECK TOTAL*****	442.12
907230	SHERWIN WILLIAMS				6/23/2009		
20	2543 4100 0 254	327628	E	SUPPLIES		110.60	
						CHECK TOTAL*****	110.60
907231	SIR SPEEDY PRINTING				6/23/2009		
10	2490 4100 40 249	329190	E	SUPPLIES		1,491.66	
10	2490 4100 40 249	329190	E	SUPPLIES		50.00-	
						CHECK TOTAL*****	1,441.66
907232	SODEXO OPERATIONS LLC				6/23/2009		
10	2560 3900 30 256	325281	E	MGMT FEES-SODEXHO		50,166.29	
						CHECK TOTAL*****	50,166.29
907233	SOUTHPAW ENTERPRISES				6/23/2009		
10	1200 4100 40 122	332185	E	SUPPLIES LIFE SKILLS		1,056.78	

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						CHECK TOTAL*****	1,056.78
907234	SPECIAL EDUCATION SYSTEMS, INC.				6/23/2009		
40	2550 3310 0 122	326287	E	PUPIL TRANS		1,278.75	
						CHECK TOTAL*****	1,278.75
907235	SUBURBAN LIFE PUBLICATIONS				6/23/2009		
10	2320 3500 30 232	327926	E	ADVERTISING		225.88	
						CHECK TOTAL*****	225.88
907236	SWANEL INC.				6/23/2009		
20	2542 4110 0 254	332824	E	MAINTENANCE SUPPLIES		74.40	
						CHECK TOTAL*****	74.40
907237	TELECOM INNOVATIONS GROUP				6/23/2009		
60	2530 5210 50 813	332929	E	BUILDINGS RENOV-UPGRDS		25,283.60	
60	2530 5210 50 813	332929	E	BUILDINGS RENOV-UPGRDS		8,253.00	
						CHECK TOTAL*****	33,536.60
907238	UNIVERSAL TAXI DISPATCH, INC.				6/23/2009		
40	2550 3310 0 122	331605	E	PUPIL TRANS		1,609.00	
40	2550 3310 0 122	331605	E	PUPIL TRANS		948.00	
40	2550 3310 0 126	331605	E	PUPIL TRANS		540.00	
40	2550 3310 0 129	331605	E	PUPIL TRANS		640.00	
						CHECK TOTAL*****	3,737.00
907239	LAIDLAW TRANSIT DBA FIRST STUDENT				6/23/2009		
40	2550 3310 0 440	325108	E	PUPIL TRANS SCIENCE		267.43	
40	2550 3310 0 530	325108	E	PUPIL TRANS DANCE		314.93	
40	2550 3310 0 590	325108	E	PUPIL TRANS SEE		654.79	
40	2550 3310 0 590	325108	E	PUPIL TRANS SEE		229.93	
40	2550 3310 0 710	325108	E	PUPIL TRANS DRAMA		247.43	
40	2550 3310 13 150	325108	E	PUPIL TRANS		194.93	
						CHECK TOTAL*****	1,909.44
907240	VICTORIN BUSINESS MACHINES				6/23/2009		
10	2630 4900 40 263	325111	E	SOFTWARE TECH SVCS		880.00	
						CHECK TOTAL*****	880.00
907241	WIGHT AND COMPANY				6/23/2009		
60	2530 3100 30 830	330897	E	PROFESSIONAL SERVICES		7,990.00	
60	2530 3100 30 830	330897	E	PROFESSIONAL SERVICES		4,612.26	
60	2530 3100 30 830	330897	E	PROFESSIONAL SERVICES		658.65	
60	2530 3100 30 830	330897	E	PROFESSIONAL SERVICES		97,631.27	
						CHECK TOTAL*****	110,892.18

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				BD PAID TOTAL A/P	FOR FUND	10	92,698.05
				BD PAID TOTAL VOIDS	FOR FUND	10	496.75-
				BD PAID TOTAL A/P	FOR FUND	20	53,674.42
				BD PAID TOTAL A/P	FOR FUND	40	15,820.00
				BD PAID TOTAL A/P	FOR FUND	60	215,510.71
				GRAND TOTAL CASH PAYS			.00
				GRAND TOTAL A/P CHECKS			377,703.18
				GRAND TOTAL VOIDS			496.75-
				GRAND TOTAL ALL CHECKS			377,206.43

PRESIDENT \_\_\_\_\_ DATE: \_\_\_\_\_

SECRETARY \_\_\_\_\_ DATE: \_\_\_\_\_

