

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
897604	ABLE PRINTING SERVICES, INC.				3/10/2009		
10	1130 3600 30 400	330335	E	PRINTING & BINDING GENERAL		1,825.98	
						CHECK TOTAL*****	1,825.98
897605	ABLENET.INC				3/10/2009		
10	1200 4100 40 122	332120	E	SUPPLIES LIFE SKILLS		646.84	
						CHECK TOTAL*****	646.84
897606	ABRAXAS YOUTH & FAMILY SERVICE				3/10/2009		
10	1260 8000 80 126	332897	E	TUITION		3,233.42	
10	4120 8000 80 129	332897	E	TUITION		945.00	
						CHECK TOTAL*****	4,178.42
897607	ALEXIAN BROTHERS BEHAVIORAL				3/10/2009		
10	4120 8000 80 129	327954	E	TUITION		240.00	
						CHECK TOTAL*****	240.00
897608	A.M. PARTS SERVICE, INC.				3/10/2009		
20	2545 4100 0 254	325000	E	SUPPLIES		5.98	
						CHECK TOTAL*****	5.98
897609	AMERICAN MESSAGING				3/10/2009		
10	2320 3410 30 251	331301	E	TELEPHONE SERVICE		16.99	
						CHECK TOTAL*****	16.99
897610	AMERICAN TEXTILE MILLS				3/10/2009		
20	2542 4100 0 254	328433	E	CUSTODIAL SUPPLIES		55.90	
						CHECK TOTAL*****	55.90
897611	ANDERSON ELEVATOR CO.				3/10/2009		
20	2542 3920 0 254	325241	E	MAINT CONTRACTS		140.29	
						CHECK TOTAL*****	140.29
897612	AQUA PURE ENTERPRISES, INC.				3/10/2009		
20	2542 4110 0 254	332903	E	MAINTENANCE SUPPLIES		363.49	
						CHECK TOTAL*****	363.49
897613	ARAMARK FACILITIES SERVICES				3/10/2009		
20	2542 3100 0 254	325099	E	SERVICEMASTER		92,366.94	
20	2542 3100 0 254	325099	E	SERVICEMASTER		1,516.50	
20	2542 4100 0 254	325099	E	CUSTODIAL SUPPLIES BUILDING		734.84	
						CHECK TOTAL*****	94,618.28
897614	ARAMARK UNIFORM SERVICES				3/10/2009		
20	2542 3920 0 254	330043	E	MAINT CONTRACTS BUILDING		79.20	
20	2542 3920 0 254	330043	E	MAINT CONTRACTS BUILDING		85.95	
20	2542 3920 0 254	330043	E	MAINT CONTRACTS BUILDING		75.60	
20	2542 3920 0 254	330043	E	MAINT CONTRACTS BUILDING		72.15	
						CHECK TOTAL*****	312.90
897615	ART CLAY COMPANY				3/10/2009		
10	1130 4100 40 510	326680	E	SUPPLIES ART		275.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		275.00
897616	ASCD				3/10/2009		
10	2320 4100 40 232	325126	E	SUPPLIES DISTRICT OFC		25.95	
					CHECK TOTAL*****		25.95
897617	AT & T				3/10/2009		
10	2320 3410 30 251	331404	E	TELEPHONE SERVICE		448.25	
60	2530 3100 30 835	331404	E	PROFESSIONAL SERVICES		1,479.18	
					CHECK TOTAL*****		1,927.43
897618	ATHLETIC EQUIPMENT SOURCE				3/10/2009		
10	1500 4100 40 20150	330378	E	SUPPLIES B VOLLEYBALL		602.96	
					CHECK TOTAL*****		602.96
897619	BAKER & TAYLOR				3/10/2009		
10	2220 4300 40 222	325575	E	LIBRARY BOOKS LIBRARY		323.29	
					CHECK TOTAL*****		323.29
897620	BANK OF AMERICA LEASING				3/10/2009		
10	1130 3200 30 400	331726	E	REPAIRS		3,473.05	
					CHECK TOTAL*****		3,473.05
897621	BARBIZON				3/10/2009		
10	2220 3200 30 223	330679	E	REPAIRS AV		245.70	
10	2220 3200 30 223	330679	E	REPAIRS AV		45.00	
					CHECK TOTAL*****		290.70
897622	BIG CERAMICS STORE.COM				3/10/2009		
10	1130 4100 40 510	332837	E	SUPPLIES ART		342.05	
					CHECK TOTAL*****		342.05
897623	BLUE STAR SPORTSWEAR				3/10/2009		
10	1500 4100 40 7150	332894	E	SUPPLIES B TRACK		550.43	
10	1500 4100 40 8150	332894	E	SUPPLIES G TRACK		550.43	
					CHECK TOTAL*****		1,100.86
897624	BOGEN IMAGING				3/10/2009		
10	2220 3200 30 223	327721	E	REPAIRS AV		77.00	
					CHECK TOTAL*****		77.00
897625	CABELAS				3/10/2009		
20	2542 4100 0 25	332725	E	CUSTODIAL SUPPLIES		2,418.40	
					CHECK TOTAL*****		2,418.40
897626	CARD IMAGING				3/10/2009		
10	1130 4100 40 400	325699	E	SUPPLIES		210.00	
					CHECK TOTAL*****		210.00
897627	CARROLL SEATING COMPANY				3/10/2009		
60	2530 3100 30 835	332268	E	PROFESSIONAL SERVICES		5,295.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		5,295.00
897628	CENGAGE GALE				3/10/2009		
10	2220 4900 40 222	332336	E	SOFTWARE LIBRARY		7,157.00	
					CHECK TOTAL*****		7,157.00
897629	CHICAGOLAND CANOE BASE				3/10/2009		
10	1130 4100 40 560	329008	E	SUPPLIES PHYSICAL ED		412.60	
					CHECK TOTAL*****		412.60
897630	CIRCLE TRACTOR COMPANY				3/10/2009		
20	2543 4100 0 254	330252	E	SUPPLIES		223.52	
					CHECK TOTAL*****		223.52
897631	COMCAST				3/10/2009		
10	2630 3900 30 263	330925	E	PAID SVCS		108.95	
					CHECK TOTAL*****		108.95
897632	CONCEPT COMMERCIAL COMMUNICATIONS, INC				3/10/2009		
20	2542 3930 0 254	327659	E	EMERGENCY REPAIRS		43.90	
20	2542 4110 0 254	327659	E	MAINTENANCE SUPPLIES		262.38	
					CHECK TOTAL*****		306.28
897633	CQ PRESS				3/10/2009		
10	2220 4900 40 222	328829	E	SOFTWARE LIBRARY		440.00	
10	2220 4900 40 222	328829	E	SOFTWARE LIBRARY		404.00	
					CHECK TOTAL*****		844.00
897634	CROWN GYM MATS				3/10/2009		
10	1500 4100 40 99150	332644	E	SUPPLIES ATHLETICS		950.00	
20	2542 5410 0 25	332644	E	CAPITAL OUTLAY FLOOD DAMAGE		2,660.00	
60	2530 5210 50 813	332644	E	BUILDINGS RENOV-UPGRDS		1,506.72	
60	2530 5210 50 813	332644	E	BUILDINGS RENOV-UPGRDS		10,095.00	
					CHECK TOTAL*****		15,211.72
897635	DATA MEDIA PRODUCTS				3/10/2009		
10	2220 4100 40 223	325244	E	SUPPLIES AV		517.97	
					CHECK TOTAL*****		517.97
897636	DUPAGE REGIONAL OFFICE OF EDUCATION				3/10/2009		
10	2112 3320 30 211	331845	E	STAFF DEVELOPMENT ASST PRINCPL		60.00	
					CHECK TOTAL*****		60.00
897637	EBSCO SUBSCRIPTION SRV				3/10/2009		
10	2220 4900 40 222	325024	E	SOFTWARE LIBRARY		1,895.00	
					CHECK TOTAL*****		1,895.00
897638	ENABLING DEVICES				3/10/2009		
10	1200 4100 40 122	332160	E	SUPPLIES LIFE SKILLS		118.95	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
						CHECK TOTAL*****	118.95
897639	FARONICS				3/10/2009		
10	2630 4900 40 263	330670	E	SOFTWARE TECH SVCS		2,028.00	
						CHECK TOTAL*****	2,028.00
897640	FLAGHOUSE				3/10/2009		
10	1130 4100 40 560	326875	E	SUPPLIES PHYSICAL ED		75.28	
10	1130 4100 40 560	326875	E	SUPPLIES PHYSICAL ED		130.04	
						CHECK TOTAL*****	205.32
897641	FRANCZEK RADELET				3/10/2009		
10	2310 3180 30 231	330350	E	LEGAL SERVICE		833.10	
10	2310 3180 30 231	330350	E	LEGAL SERVICE		832.00	
10	2310 3180 30 231	330350	E	LEGAL SERVICE		14,058.24	
						CHECK TOTAL*****	15,723.34
897642	FULLMER LOCKSMITH SERVICE				3/10/2009		
20	2542 4110 0 254	325030	E	MAINTENANCE SUPPLIES		10.50	
20	2542 4110 0 254	325030	E	MAINTENANCE SUPPLIES		39.00	
						CHECK TOTAL*****	49.50
897643	FUTURE ELECTRONIC SYSTEMS				3/10/2009		
60	2530 5210 50 813	332794	E	BUILDINGS RENOV-UPGRDS		85.00	
						CHECK TOTAL*****	85.00
897644	GAMES OF THE WORLD				3/10/2009		
10	1130 4100 40 560	332911	E	SUPPLIES		60.00	
						CHECK TOTAL*****	60.00
897645	GLEN ELLYN STORAGE				3/10/2009		
60	2530 3100 30 835	332511	E	PROFESSIONAL SERVICES		270.00	
						CHECK TOTAL*****	270.00
897646	GRAINGER				3/10/2009		
20	2542 4110 0 254	325523	E	MAINTENANCE SUPPLIES		126.72	
20	2542 4110 0 254	325523	E	MAINTENANCE SUPPLIES		11.51	
20	2542 4110 0 254	325523	E	MAINTENANCE SUPPLIES		85.19	
20	2542 4110 0 254	325523	E	MAINTENANCE SUPPLIES		115.92	
20	2542 4110 0 254	325523	E	MAINTENANCE SUPPLIES		54.44	
20	2542 4110 0 254	325523	E	MAINTENANCE SUPPLIES		593.88	
20	2542 4110 0 254	325523	E	MAINTENANCE SUPPLIES		39.01	
20	2542 4110 0 254	325523	E	MAINTENANCE SUPPLIES		81.09	
						CHECK TOTAL*****	1,107.76
897647	GRAND PRAIRIE TRANSIT INC.				3/10/2009		
40	2550 3310 0 122	325219	E	PUPIL TRANS		7,175.26	
						CHECK TOTAL*****	7,175.26
897648	THE GRAPHIC EDGE				3/10/2009		
10	1500 4100 40 11150	330423	E	SUPPLIES WRESTLING		1,320.23	

CHECK NUMBER	VENDOR NAME			CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
	ACCOUNT NUMBER	VEND#						
						CHECK TOTAL*****		1,320.23
897649	GUARDIAN LIFE INSURANCE CO. OF AMERICA					3/10/2009		
10	1130	2230	20	450	329550	E	DENTAL INS	92.42
10	1130	2230	20	560	329550	E	DENTAL INS	35.02
10	2310	2230	20	251	329550	E	DENTAL INS-RETIREE	1,430.48
						CHECK TOTAL*****		1,557.92
897650	HEALTHCARE SERVICE CORPORATION					3/10/2009		
12	1993	13	0		325226	E	LOCAL FEES	1,162.80-
12	1993	14	0		325226	E	LOCAL FEES	13,772.34-
12	1993	24	0		325226	E	LOCAL FEES	244.80-
12	1130	2221	0		325226	E	PPO CLAIMS - MEDICAL	100,031.20
12	1130	2222	0		325226	E	PPO CLAIMS - DRUGS	20,651.27
12	1130	2223	0		325226	E	PPO - ADMIN FEES	7,221.52
12	1130	2224	0		325226	E	PPO - ACCESS FEES	3,085.49
12	1130	2225	0		325226	E	PPO-SPEC STOP LOSS PREM	10,488.00
12	1130	2231	0		325226	E	HMO CLAIMS - MEDICAL	428.00
12	1130	2232	0		325226	E	HMO CLAIMS - DRUGS	3,563.98
12	1130	2233	0		325226	E	HMO - ADMIN FEES	1,520.32
12	1130	2234	0		325226	E	HMO - PHYS. SERV. FEE	9,145.80
12	1130	2235	0		325226	E	HMO SPEC STOP LOSS PREM	940.48
						CHECK TOTAL*****		141,896.12
897651	HILLSIDE ACADEMY					3/10/2009		
10	1260	8000	80	126	325039	E	TUITION	5,490.72
						CHECK TOTAL*****		5,490.72
897652	ILLINOIS PRINCIPAL ASSOCIATION					3/10/2009		
10	2210	6400	60	262	325227	E	DUES/FEES STAFF DEV	275.00
						CHECK TOTAL*****		275.00
897653	INTEGRYS ENERGY SERVICES					3/10/2009		
20	2542	4650	0	254	331080	E	NATURAL GAS	41,026.40
						CHECK TOTAL*****		41,026.40
897654	DR. DONALD R JOHNSON					3/10/2009		
10	2510	3900	30	251	329045	E	PAID SVCS	10.00
						CHECK TOTAL*****		10.00
897655	DON JOHNSON					3/10/2009		
10	1200	4100	40	122	332882	E	SUPPLIES LIFE SKILLS	106.92
						CHECK TOTAL*****		106.92
897656	JOJ GAS SERVICES, INC.					3/10/2009		
20	2545	4100	0	254	331502	E	SUPPLIES	22.83
20	2545	4100	0	254	331502	E	SUPPLIES	65.00
20	2545	4100	0	254	331502	E	SUPPLIES	30.00
20	2545	4100	0	254	331502	E	SUPPLIES	30.44

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER VEND#					CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
20	2545	4100	0	254	331502	E	SUPPLIES		73.00	
20	2545	4100	0	254	331502	E	SUPPLIES		34.50	
20	2545	4100	0	254	331502	E	SUPPLIES		51.23	
40	2550	3310	0	122	331502	E	PUPIL TRANS		51.50	
40	2550	3310	2	150	331502	E	PUPIL TRANS		23.33	
40	2550	3310	2	150	331502	E	PUPIL TRANS		51.81	
40	2550	3310	3	150	331502	E	PUPIL TRANS		37.41	
40	2550	3900	0	570	331502	E	PAID SVCS		16.23	
40	2550	3900	0	570	331502	E	PAID SVCS		17.89	
40	2550	3900	0	570	331502	E	PAID SVCS		19.07	
40	2550	3900	0	570	331502	E	PAID SVCS		23.24	
40	2550	3900	0	570	331502	E	PAID SVCS		19.79	
									CHECK TOTAL*****	567.27
897657	JOSEPH ACADEMY							3/10/2009		
10	1260	8000	80	126	331201	E	TUITION		3,453.20	
									CHECK TOTAL*****	3,453.20
897658	KIDDER MUSIC							3/10/2009		
10	1130	4100	40	540	325884	E	SUPPLIES		179.46	
									CHECK TOTAL*****	179.46
897659	KIEFER SWIM SHOP							3/10/2009		
10	1500	4100	40	99150	327180	E	SUPPLIES		108.80	
60	2530	5210	50	813	327180	E	BUILDINGS RENOV-UPGRDS		421.60	
									CHECK TOTAL*****	530.40
897660	KYROTECH TIMERS, INC							3/10/2009		
10	1500	4100	40	99150	326748	E	SUPPLIES ATHLETICS		45.00	
									CHECK TOTAL*****	45.00
897661	LA GRANGE GLASS & MIRROR							3/10/2009		
20	2542	4110	0	254	327864	E	MAINTENANCE SUPPLIES		160.18	
									CHECK TOTAL*****	160.18
897662	LADSE							3/10/2009		
10	1260	4900	40	126	325058	E	SOFTWARE		2,148.51	
									CHECK TOTAL*****	2,148.51
897663	LAKE SHORE GLASS & MIRROR							3/10/2009		
60	2530	5210	50	813	332909	E	BUILDINGS RENOV-UPGRDS		388.00	
									CHECK TOTAL*****	388.00
897664	LEARNING TECHNOLOGY CENTER ONE CENTRAL							3/10/2009		
10	2630	3320	30	263	331422	E	STAFF DEVELOPMENT		50.00	
10	2630	3320	30	263	331422	E	STAFF DEVELOPMENT		75.00	
10	2630	3320	30	263	331422	E	STAFF DEVELOPMENT		75.00	
									CHECK TOTAL*****	200.00
897665	LIFE FITNESS							3/10/2009		
20	2542	5410	0	25	330128	E	CAPITAL OUTLAY		5,145.50	

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					CHECK TOTAL*****		5,145.50
897666	LITTLE FRIENDS, INC.				3/10/2009		
10	1260 8000 80 126	325604	E	TUITION		1,668.00	
					CHECK TOTAL*****		1,668.00
897667	LOW VOLTAGE SALES, LLC				3/10/2009		
60	2530 5210 50 813	332862	E	BUILDINGS RENOV-UPGRDS		4,513.00	
					CHECK TOTAL*****		4,513.00
897668	LOWERY MCDONNELL COMPANY				3/10/2009		
60	2530 5210 50 813	325372	E	BUILDINGS RENOV-UPGRDS		2,540.02	
60	2530 5210 50 813	325372	E	BUILDINGS RENOV-UPGRDS		6,450.00	
					CHECK TOTAL*****		8,990.02
897669	M F ATHLETICS				3/10/2009		
20	2542 4100 0 25	332727	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		921.00	
20	2542 5410 0 25	332727	E	CAPITAL OUTLAY FLOOD DAMAGE		2,137.00	
					CHECK TOTAL*****		3,058.00
897670	MARKERTEK VIDEO SUPPLY				3/10/2009		
10	2220 3200 30 223	325064	E	REPAIRS		371.16	
10	2220 3200 30 223	325064	E	REPAIRS AV		98.03	
10	2220 3200 30 223	325064	E	REPAIRS AV		145.32	
10	2220 5410 50 223	325064	E	CAPITAL OUTLAY AV		1,373.38	
					CHECK TOTAL*****		1,987.89
897671	JAMES MCHUGH CONSTRUCTION CO				3/10/2009		
60	2530 3100 30 831	331698	E	PROFESSIONAL SERVICES		1,139,688.64	
					CHECK TOTAL*****		1,139,688.64
897672	MENARDS - HODGKINS				3/10/2009		
20	2542 4110 0 254	331743	E	MAINTENANCE SUPPLIES		100.63	
					CHECK TOTAL*****		100.63
897673	NATIONAL CONSTRUCTION RENTALS				3/10/2009		
60	2530 3100 30 835	332191	E	PROFESSIONAL SERVICES		637.00	
					CHECK TOTAL*****		637.00
897674	NEW HORIZON CTR FOR THE DEVELOP. DISAB.				3/10/2009		
10	1260 8000 80 126	330279	E	TUITION		5,559.60	
					CHECK TOTAL*****		5,559.60
897675	NEWS BANK				3/10/2009		
10	2220 4900 40 222	325075	E	SOFTWARE LIBRARY		770.00	
					CHECK TOTAL*****		770.00
897676	NICOR GAS				3/10/2009		
20	2542 4650 0 254	325606	E	NATURAL GAS		398.75	

CHECK NUMBER	VENDOR NAME				VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
	ACCOUNT NUMBER									
								CHECK TOTAL*****	398.75	
897677	OAK FIRE & SECURITY SYSTEMS							3/10/2009		
20	2542	3930	0	254	325242	E	EMERGENCY REPAIRS	280.00		
20	2542	4110	0	254	325242	E	MAINTENANCE SUPPLIES	1,475.00		
								CHECK TOTAL*****	1,755.00	
897678	OAKWOOD CONSULTING SERVICES, INC.							3/10/2009		
60	2530	3100	30	832	331216	E	PROFESSIONAL SERVICES	8,958.00		
								CHECK TOTAL*****	8,958.00	
897679	OFFICE DEPOT							3/10/2009		
10	1400	4100	40	146	330525	E	SUPPLIES INDUST ARTS	29.98		
10	1400	4100	40	146	330525	E	SUPPLIES INDUST ARTS	101.02		
10	1400	4100	40	146	330525	E	SUPPLIES INDUST ARTS	35.37		
10	1400	4100	40	146	330525	E	SUPPLIES INDUST ARTS	63.80		
								CHECK TOTAL*****	230.17	
897680	ORKIN INC.							3/10/2009		
20	2542	3920	0	254	331825	E	MAINT CONTRACTS	99.50		
20	2542	3920	0	254	331825	E	MAINT CONTRACTS	99.50		
20	2542	3920	0	254	331825	E	MAINT CONTRACTS	99.50		
20	2542	3920	0	254	331825	E	MAINT CONTRACTS	99.50		
								CHECK TOTAL*****	398.00	
897681	PALOS SPORTS INC.							3/10/2009		
10	1130	4100	40	560	325078	E	SUPPLIES PHYSICAL ED	967.04		
								CHECK TOTAL*****	967.04	
897682	PEPPER OF CHICAGO							3/10/2009		
10	1130	4100	40	540	325231	E	SUPPLIES VOCAL MUSIC	81.99		
10	1130	4100	40	540	325231	E	SUPPLIES VOCAL MUSIC	22.80		
10	1130	4100	40	540	325231	E	SUPPLIES VOCAL MUSIC	35.00		
								CHECK TOTAL*****	139.79	
897683	PEPSI COLA GEN. BOT.							3/10/2009		
10	2310	4100	40	231	328724	E	SUPPLIES	103.84		
10	2310	4100	40	231	328724	E	SUPPLIES	311.16		
								CHECK TOTAL*****	415.00	
897684	PIERCE FOOD SERVICE EQUIPMENT CO							3/10/2009		
60	2530	5210	50	813	328590	E	BUILDINGS	204.00		
								CHECK TOTAL*****	204.00	
897685	PILLARS							3/10/2009		
10	2120	3900	30	212	332821	E	PAID SVCS	3,300.00		
10	2120	3900	30	212	332821	E	PAID SVCS	3,000.00		
								CHECK TOTAL*****	6,300.00	
897686	PITNEY BOWES INC							3/10/2009		
10	2320	3420	30	232	325080	E	POSTAGE	107.93		

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						CHECK TOTAL*****	107.93
897687	PITNEY BOWES				3/10/2009		
10	2320 3420 30 232	332148	E	POSTAGE		249.70	
						CHECK TOTAL*****	249.70
897688	RANDALL INDUSTRIES				3/10/2009		
20	2542 4110 0 254	328643	E	MAINTENANCE SUPPLIES		27.52	
						CHECK TOTAL*****	27.52
897689	RENSHAW MUSIC, INC.				3/10/2009		
10	1130 3200 30 540	331185	E	REPAIRS VOCAL MUSIC		860.00	
						CHECK TOTAL*****	860.00
897690	RESCOR RESTAURANT EQUIPMENT				3/10/2009		
20	2542 4110 0 254	325124	E	MAINTENANCE SUPPLIES		91.18	
						CHECK TOTAL*****	91.18
897691	RIVERSIDE BROOKFIELD HIGH SCHOOL				3/10/2009		
10	1130 4100 40 400	328719	E	SUPPLIES		642.50	
10	1130 4100 40 410	328719	E	SUPPLIES		181.95	
10	1130 4100 40 420	328719	E	SUPPLIES		35.00	
10	1130 4100 40 430	328719	E	SUPPLIES		84.00	
10	1130 4100 40 450	328719	E	SUPPLIES		71.15	
10	1230 4100 40 123	328719	E	SUPPLIES		15.75	
10	2120 4100 40 212	328719	E	SUPPLIES		31.25	
10	2320 4100 40 232	328719	E	SUPPLIES		21.00	
10	2520 4100 40 252	328719	E	SUPPLIES		10.50	
10	2660 4100 40 266	328719	E	SUPPLIES		9.50	
						CHECK TOTAL*****	1,102.60
897692	RIVERSIDE BROOKFIELD HIGH SCHOOL				3/10/2009		
20	2545 3930 0 254	328723	E	VEHICLE REPAIRS		157.50	
						CHECK TOTAL*****	157.50
897693	ROCKFORD BOARD OF EDUCATION				3/10/2009		
10	1260 8000 80 126	329496	E	TUITION		9,238.57	
10	4120 8000 80 129	329496	E	TUITION		1,300.86	
						CHECK TOTAL*****	10,539.43
897694	S.E.A.L. OF ILLINOIS				3/10/2009		
10	1260 8000 80 126	332792	E	TUITION		2,850.39	
10	1260 8000 80 126	332792	E	TUITION		3,185.73	
						CHECK TOTAL*****	6,036.12
897696	SALKELD SPORTS, INC.				3/10/2009		
10	1500 4100 40 1150	325095	E	SUPPLIES FOOTBALL		1,876.00	
10	1500 4100 40 1150	325095	E	SUPPLIES FOOTBALL		1,680.00	
10	1500 4100 40 1150	325095	E	SUPPLIES FOOTBALL		3,456.11	

CHECK NUMBER	VENDOR NAME				CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
	ACCOUNT NUMBER	VEND#							
10	1500 4100 40 12150	325095	E	SUPPLIES BASEBALL			1,800.78		
20	2542 4100 0 25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE			5,618.59		
20	2542 4100 0 25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE			5,277.17		
20	2542 4100 0 25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE			188.00		
20	2542 4100 0 25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE			405.60		
20	2542 4100 0 25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE			51.99-		
20	2542 4100 0 25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE			5,689.64		
20	2542 4100 0 25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE			51.99		
20	2542 4100 0 25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE			1,456.10		
20	2542 4100 0 25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE			2,475.20		
20	2542 4100 0 25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE			405.60		
20	2542 4100 0 25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE			6,961.32		
20	2542 4100 0 25	325095	E	CUSTODIAL SUPPLIES FLOOD DAMAGE			3,332.19		
20	2542 5410 0 25	325095	E	CAPITAL OUTLAY FLOOD DAMAGE			2,299.98		
20	2542 5410 0 25	325095	E	CAPITAL OUTLAY FLOOD DAMAGE			2,499.98		
20	2542 5410 0 25	325095	E	CAPITAL OUTLAY FLOOD DAMAGE			104.97-		
20	2542 5410 0 25	325095	E	CAPITAL OUTLAY FLOOD DAMAGE			111.08		
							CHECK TOTAL*****	45,428.37	
897697	SCHOOL HEALTH CORP.					3/10/2009			
10	2130 4100 40 213	325218	E	SUPPLIES NURSE			257.56		
10	2130 4100 40 213	325218	E	SUPPLIES NURSE			15.00-		
90	2530 5420 50 253	325218	E	CAPITAL PROJECTS BUILDING L/S			360.00		
							CHECK TOTAL*****	602.56	
897698	SCHWEPPE					3/10/2009			
60	2530 5210 50 813	330739	E	CAPITAL OUTLAY FLOOD DAMAGE			7,908.39		
							CHECK TOTAL*****	7,908.39	
897699	SCOUT ELECTRIC SUPPLY CO.					3/10/2009			
20	2542 4110 0 254	325097	E	MAINTENANCE SUPPLIES			13.50		
							CHECK TOTAL*****	13.50	
897700	SERTOMA CENTRE, INC.					3/10/2009			
10	1260 8000 80 126	332109	E	TUITION			2,016.00		
							CHECK TOTAL*****	2,016.00	
897701	SHANES OFFICE SUPPLIES					3/10/2009			
10	2120 4100 40 212	325997	E	SUPPLIES STUDENT SVCS			218.34		
10	2120 4100 40 212	325997	E	SUPPLIES STUDENT SVCS			56.09		
10	2120 4100 40 212	325997	E	SUPPLIES STUDENT SVCS			135.98		
10	2520 4100 40 252	325997	E	SUPPLIES FISCAL SVCS			20.85		
20	2542 4110 0 254	325997	E	MAINTENANCE SUPPLIES			72.75		
20	2542 4110 0 254	325997	E	MAINTENANCE SUPPLIES			56.28		
							CHECK TOTAL*****	560.29	
897702	SODEXO OPERATIONS LLC					3/10/2009			
10	2560 3900 30 256	325281	E	MGMT FEES-SODEXHO			49,494.45		
							CHECK TOTAL*****	49,494.45	
897703	SPECIAL EDUCATION SYSTEMS, INC.					3/10/2009			
40	2550 3310 0 122	326287	E	PUPIL TRANS			860.70		

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER					VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
40	2550	3310	0	122	326287	E	PUPIL TRANS		1,185.30		
								CHECK TOTAL*****		2,046.00	
897704	SPORTS HEALTH							3/10/2009			
10	1500	4100	40	99150	326879	E	SUPPLIES ATHLETICS		433.43		
10	1500	4100	40	99150	326879	E	SUPPLIES ATHLETICS		100.00		
								CHECK TOTAL*****		533.43	
897705	STENHOUSE PUBLISHERS							3/10/2009			
10	2210	4100	40	262	330582	E	SUPPLIES CURRICULUM		101.33		
								CHECK TOTAL*****		101.33	
897706	SUBURBAN LIFE PUBLICATIONS							3/10/2009			
60	2530	3100	30	835	327926	E	PROFESSIONAL SERVICES		431.76		
								CHECK TOTAL*****		431.76	
897707	SWANEL INC.							3/10/2009			
20	2542	4110	0	254	332824	E	MAINTENANCE SUPPLIES		159.30		
20	2542	4110	0	254	332824	E	MAINTENANCE SUPPLIES		118.80		
								CHECK TOTAL*****		278.10	
897708	SWITCH IN TIME							3/10/2009			
10	1200	4100	40	122	332881	E	SUPPLIES LIFE SKILLS		155.00		
								CHECK TOTAL*****		155.00	
897709	THE MUSIC SHOPPE							3/10/2009			
10	1130	4100	40	540	332918	E	SUPPLIES		23.96		
								CHECK TOTAL*****		23.96	
897710	THE STICK/RPI OF ATLANTA							3/10/2009			
20	2542	4100	0	25	332841	E	CUSTODIAL SUPPLIES FLOOD DAMAGE		129.20		
								CHECK TOTAL*****		129.20	
897711	TRAINERS WAREHOUSE							3/10/2009			
10	1400	4100	40	146	332869	E	SUPPLIES INDUST ARTS		41.91		
10	1400	4100	40	608	332869	E	SUPPLIES CARL PERKINS		177.93		
								CHECK TOTAL*****		219.84	
897712	TSA CONSULTING GROUP, INC.							3/10/2009			
10	2510	3900	30	251	332748	E	PAID SVCS		105.92		
								CHECK TOTAL*****		105.92	
897713	TUXEDO WHOLESALAS							3/10/2009			
10	1130	4100	40	540	332872	E	SUPPLIES VOCAL MUSIC		215.18		
								CHECK TOTAL*****		215.18	
897714	UNISOURCE							3/10/2009			
10	2320	3600	30	232	328543	E	PRINTING & BINDING DISTRICT OFC		2,356.00		
								CHECK TOTAL*****		2,356.00	
897715	UNITED METHODIST CHILDREN'S HOME							3/10/2009			
10	1260	8000	80	126	332468	E	TUITION		2,726.88		

CHECK NUMBER	VENDOR NAME				CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
	ACCOUNT NUMBER	VEND#							
								CHECK TOTAL*****	2,726.88
897716	UNIVERSAL TAXI DISPATCH, INC.						3/10/2009		
40	2550	3310	0	122	331605	E	PUPIL TRANS	1,507.00	
40	2550	3310	0	122	331605	E	PUPIL TRANS	1,259.00	
40	2550	3310	0	122	331605	E	PUPIL TRANS	1,669.00	
40	2550	3310	0	122	331605	E	PUPIL TRANS	1,456.00	
40	2550	3310	0	129	331605	E	PUPIL TRANS	200.00	
40	2550	3310	0	129	331605	E	PUPIL TRANS	175.00	
40	2550	3310	0	129	331605	E	PUPIL TRANS	50.00	
								CHECK TOTAL*****	6,316.00
897719	LAIDLAW TRANSIT DBA FIRST STUDENT						3/10/2009		
40	2550	3310	0	420	325108	E	PUPIL TRANS FOREIGN LANG	277.33	
40	2550	3310	0	420	325108	E	PUPIL TRANS FOREIGN LANG	259.93	
40	2550	3310	0	430	325108	E	PUPIL TRANS MATH	194.93	
40	2550	3310	0	440	325108	E	PUPIL TRANS SCIENCE	254.83	
40	2550	3310	0	450	325108	E	PUPIL TRANS SOC SCIENCE	304.93	
40	2550	3310	0	540	325108	E	PUPIL TRANS VOCAL MUSIC	484.76	
40	2550	3310	0	590	325108	E	PUPIL TRANS SEE	194.93	
40	2550	3310	0	590	325108	E	PUPIL TRANS SEE	229.93	
40	2550	3310	0	705	325108	E	PUPIL TRANS SPEECH TEAM	449.93	
40	2550	3310	0	705	325108	E	PUPIL TRANS SPEECH TEAM	389.93	
40	2550	3310	2	150	325108	E	PUPIL TRANS	228.73	
40	2550	3310	2	150	325108	E	PUPIL TRANS	232.43	
40	2550	3310	2	150	325108	E	PUPIL TRANS	194.93	
40	2550	3310	2	150	325108	E	PUPIL TRANS	194.93	
40	2550	3310	2	150	325108	E	PUPIL TRANS	152.36	
40	2550	3310	2	150	325108	E	PUPIL TRANS	194.93	
40	2550	3310	2	150	325108	E	PUPIL TRANS	194.93	
40	2550	3310	2	150	325108	E	PUPIL TRANS	194.93	
40	2550	3310	2	150	325108	E	PUPIL TRANS	194.93	
40	2550	3310	2	150	325108	E	PUPIL TRANS	194.93	
40	2550	3310	3	150	325108	E	PUPIL TRANS	194.93	
40	2550	3310	3	150	325108	E	PUPIL TRANS	217.43	
40	2550	3310	3	150	325108	E	PUPIL TRANS	194.93	
40	2550	3310	3	150	325108	E	PUPIL TRANS	389.86	
40	2550	3310	3	150	325108	E	PUPIL TRANS	194.93	
40	2550	3310	3	150	325108	E	PUPIL TRANS	194.93	
40	2550	3310	3	150	325108	E	PUPIL TRANS	194.93	
40	2550	3310	3	150	325108	E	PUPIL TRANS	457.36	
40	2550	3310	3	150	325108	E	PUPIL TRANS	194.93	
40	2550	3310	3	150	325108	E	PUPIL TRANS	194.93	
40	2550	3310	3	150	325108	E	PUPIL TRANS	173.59	
40	2550	3310	5	150	325108	E	PUPIL TRANS	254.93	
40	2550	3310	10	150	325108	E	PUPIL TRANS	314.93	
40	2550	3310	10	150	325108	E	PUPIL TRANS	277.43	
40	2550	3310	11	150	325108	E	PUPIL TRANS	299.93	
40	2550	3310	11	150	325108	E	PUPIL TRANS	427.43	
40	2550	3310	24	150	325108	E	PUPIL TRANS	194.93	
40	2550	3310	24	150	325108	E	PUPIL TRANS	209.93	
40	2550	3310	24	150	325108	E	PUPIL TRANS	359.93	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER					VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
40	2550	3310	24	150	325108	E	PUPIL TRANS		202.43		
40	2550	3310	24	150	325108	E	PUPIL TRANS		374.93		
									CHECK TOTAL*****	9,954.22	
897720	VICTORIN BUSINESS MACHINES								3/10/2009		
10	2630	3200	30	263	325111	E	REPAIRS TECH SVCS		184.00		
10	2630	4140	40	263	325111	E	COMPUTER SUPPLIES TECH SVCS		198.00		
									CHECK TOTAL*****	382.00	
897721	WAREFORCE								3/10/2009		
10	1130	4140	40	580	328957	E	COMPUTER SUPPLIES COMPUTER LAB		5,230.00		
10	1400	4100	40	607	328957	E	SUPPLIES TECH PREP FD		506.00		
									CHECK TOTAL*****	5,736.00	
897722	PARKER WARF								3/10/2009		
60	2530	5210	50	813	332768	E	BUILDINGS RENOV-UPGRDS		543.34		
									CHECK TOTAL*****	543.34	
897723	WASTE MANAGEMENT								3/10/2009		
20	2542	3920	0	254	331416	E	MAINT CONTRACTS		98.06		
									CHECK TOTAL*****	98.06	
897724	M WEBER & SON TUCKPOINTING								3/10/2009		
20	2542	3920	0	254	330355	E	MAINT CONTRACTS		1,000.00		
									CHECK TOTAL*****	1,000.00	
897725	WIGHT AND COMPANY								3/10/2009		
60	2530	3100	30	830	330897	E	PROFESSIONAL SERVICES		61,875.00		
60	2530	3100	30	830	330897	E	PROFESSIONAL SERVICES		3,200.00		
60	2530	3100	30	830	330897	E	PROFESSIONAL SERVICES		1,302.44		
60	2530	3100	30	830	330897	E	PROFESSIONAL SERVICES		4,287.50		
									CHECK TOTAL*****	70,664.94	
897726	WILLIAM BLAIR & COMPANY, LLC								3/10/2009		
30	5140	6900	0	251	332910	E	SERVICE CHARGES		1,250.00		
									CHECK TOTAL*****	1,250.00	
897727	WILLOW ACADEMY								3/10/2009		
10	1260	8000	80	126	331316	E	TUITION		4,969.24		
									CHECK TOTAL*****	4,969.24	
897728	WORLDWIDE SPORTS SUPPLY								3/10/2009		
10	1500	4100	40	4150	328497	E	SUPPLIES VOLLEYBALL		722.83		
									CHECK TOTAL*****	722.83	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
				BD PAID TOTAL A/P	FOR FUND	10	175,232.27
				BD PAID TOTAL A/P	FOR FUND	12	141,896.12
				BD PAID TOTAL A/P	FOR FUND	20	193,151.33
				BD PAID TOTAL A/P	FOR FUND	30	1,250.00
				BD PAID TOTAL A/P	FOR FUND	40	25,751.75
				BD PAID TOTAL A/P	FOR FUND	60	1,262,079.59
				BD PAID TOTAL A/P	FOR FUND	90	360.00
				GRAND TOTAL CASH PAYS			.00
				GRAND TOTAL A/P CHECKS			1,799,721.06
				GRAND TOTAL VOIDS			.00
				GRAND TOTAL ALL CHECKS			1,799,721.06

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

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

