## SCHOOL DISTRICT U-46 Elgin, Illinois

### **PROPOSAL SUMMARY**

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Presenter (s):	Date:		
None	Presentation to Board: January 22, 2018		
	Board Action if Required: January 22, 2018		
Proposal/Recommendation:			
Itemized Bills By Fund and Vendor (Board Policy 4.080 - Fiscal Accounting and Repo	orting)		
Rationale/Basis for Need:			
Board Approval of payments is required by the School Code			
Cost/Budget Implication/Account Charged:			
Cost is charged to various accounts in the budget	:.		
Board Disposition: Action Needed X	Informational Only		
Comments:  Approval is needed to stay current with vendors.			

# School District U-46 Summary Bill Listing by Fund January 22, 2018

Fund	Amount
Assets & Liabilities Fund	\$ 1,065.76
Educational Fund	1,217,397.42
Early Childhood At Risk Fund	256,104.96
Food Services Fund	666,700.79
SAFE Latchkey Program Fund	23,211.57
Early Childhood Special Education Fund	143.96
State Grant Fund	22,932.00
Federal Fund Grant Fund	106,798.38
Other Revenue Fund Grants Fund	178.44
Bilingual Fund	1,176.51
Special Education Fund	1,116,720.63
Operations & Maintenance Fund	1,471,027.16
Transportation Fund	41,266.90
Tort Fund	38,964.48
Subtotal:	\$ 4,963,688.96
Capital Projects Fund	382,861.54
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	31,960.00
Funds subtotal	\$ 5,378,510.50
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$10,815,913.27
- Pre-Issued Payments	15,587.36
Total Presented for Board Approval	\$ 16,210,011.13
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (10,815,913.27)
- Pre-Issued Payments	(15,587.36)
Amount Remaining to be Paid	\$ 5,378,510.50

# School District U-46 Supplementary Bill Listing Pre-Issued Checks January 22, 2018

Check	Check				
Date	Number	Payee	Department	Reason	Amount
01/04/18	659162	City of Elgin	Business Services	Water Bills	14,687.46
01/09/18	659163	Plant Operations	Plant Operations	Petty Cash	899.90
Total Pre	e-Issued C	hecks			\$ 15,587.36

# School District U-46 Supplementary Bill Listing ACH and Wire Transfers December 12, 2017 Through January 15, 2018

Vendor Name	Amount
IMRF	962,651.16
JPMORGAN CHASE (P-Cards)	39,357.14
SEDGWICK CLAIMS MANAGEMENT SERVICES, INCW/C	175,399.90
SHERMAN HEALTH SYSTEMS (Lease)	1,770.00
TEACHER'S RETIREMENT SYSTEM	3,679,135.09
VANCO SERVICES	8,989.29
PAYMENTECH	582.27
UNITED HEALTH CARE	5,948,028.42

**Total ACH and Wire Transfers** 

\$10,815,913.27

### **School District U-46**

### Bill Listing by Fund for Vendors January 22, 2018

Amount

**Vendor Name** 

As ITROPHIES AND AWARDS, INC         \$8.50           A C T         780.00           A C T         780.00           A C T         780.00           A C TO         780.00           A C TO         1950.00           ACCURATE PIANO         1910.00           AGILE SPORTS TECHNOLOGIES INC         900.00           ARGAS NORTH CENTRAL         418.84           ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL         5.596.19           ALEXIAN BROTHERS EHAVIORAL HEALTH HOSPITAL         25.000.00           ALPHA PRIME COMMUNICATIONS         229.63           ALPHA PRIME COMMUNICATIONS         229.63           ALPHA PRIME COMMUNICATIONS         259.63           ALPHA PRIME COMMUNICATIONS         259.63           ALPHA PRIME COMMUNICATIONS         27.66.00           APPLE COMPUTER INC         2.766.00           APPLE COMPUTER INC         6.668.00           APPLE COMPUTER INC         6.668.00           AREA DOOR SERVICE CO         6078.8           AREA DOOR SERVICE CO         6078.8           ATET INTERNET         113.41.2           ATET INTERNET         112.25           ATET INTERNET         112.25           ATET INTERNET         112.25           ATET	IVY BUSINESS FORMS, INC	1,065.76
A C T         700.00           ABBOTT MIDDLE SCHOOL         1,950.00           ACCURATE PIANO         1,910.00           AGILE SPORTS TECHNOLOGIES INC         900.00           AIRGAS NORTH CENTRAL         418.84           ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL         5,606.19           ALIGNMENT COLLABORATIVE FOR EDUCATION         25,000.00           ALPHA PRIME COMMUNICATIONS         2,845.00           ALPHABET SIGNS INC         2,766.00           APPIER COMPUTER INC         2,766.00           APPIER COMPUTER INC         6,605.00           APULE COMPUTER INC         2,766.00           APULE ENTERPRISES, INC.         9,942.08           APLE ON SERVICE CO         607.88           ATEAT INTERNET         112.25           ATEAT INTERNET         112.25           ATEAT INTERNET         112.25           ATEAT INTERNET         1,104.89           BEAP PHOTO VIDEO         926.35           BEAP PHOTO VIDEO         926.35           BEAP PHOTO VIDEO         926.35           BEAP SER SOR ROBLE - DUNDEE         2,983.22           BEARLES ROBUTE SUPPLY         2,700.00           BUOND TO STAY BOUND BOOKS INC         9,700.00           BOYS TOWN PRESS         51.90 </th <th>Assets &amp; Liabilities Fund Total</th> <th>\$1,065.76</th>	Assets & Liabilities Fund Total	\$1,065.76
ABBOTT MIDDLE SCHOOL         1,950.00           ACCURATE PIANO         1,910.00           AGILE SPORTS TECHNOLOGIES INC         300.00           AIGAGS NORTH CENTRAL         418.84           ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL         5,666.19           ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL         2,804.00           ALIGNMENT COLLABORATIVE FOR EDUCATION         2,834.00           ALPHABET SIGNS INC         2766.00           APPLE COMPUTER INC         2,766.00           APPLE COMPUTER INC         2,766.00           APPLE COMPUTER INC         9,942.08           AREA DOOR SERVICE CO         607.58           AREA DOOR SERVICE CO         607.58           AREA DOOR SERVICE CO         607.58           ATET INTERNET         11,21.12           ATET LONG DISTANCE         11,21.25           ATHLETIC OM ANAGEMENT LLC         65,000.00           B S N SPORTS         1,104.59           BERH PHOTO VIDEO         292.52           BARNES & NOBLE - DUNDEE         2,983.22           BARNES & NOBLE - DUNDEE         2,983.22           BARNES & SAY BOUND BOOKS INC         54.79           BOYS TOWN PRESS         51.90           BOYS TOWN PRESS         51.90           BOYS T	A 1 TROPHIES AND AWARDS, INC	58.50
ACCURATE PIANO         1,910.00           AGILE SPORTS TECHNOLOGIES INC         900.00           ARGAS NORTH CENTRAL         418.84           ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL         25,000.00           ALPHABET SIGNS AND TOOLAGONATIVE FOR EDUCATION         25,000.00           ALPHABET SIGNS INC         238.45.0           ALPHABET SIGNS INC         276.60           APPLE COMPUTER INC         61,005.00           APPLE COMPUTER INC         61,005.00           APPLE ENTERPRISES, INC.         9,942.08           AREA DOOR SERVICE CO         607.88           ATAT INTERNET         11,22.5           ATAT INTERNET         11,22.5           ATHETICO BISTANCE         112.25           ATHETION OBISTANCE         110.45           BARPIES & NOBLE - DUNDEE         22,983.22           BARNES & NOBLE - DUNDEE         22,983.22           BARNES & NOBLE - DUNDEE         2,983.22           BARTLET HIGH SCHOOL TREASURER         1,700.00           BOYS TOWN PRESS         519.00           BOYS TOWN PRESS         519.00 <t< td=""><td>ACT</td><td>700.00</td></t<>	ACT	700.00
AGLIE SPORTS TECHNOLOGIES INC         990.00           AIRGAS NORTH CENTRAL         418.84           ALESIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL         5,696.19           ALLEMAN BROTHERS BEHAVIORAT HEALTH HOSPITAL         2,804.60           ALPHAP RINE COMMUNICATIONS         2,834.50           ALPHABET SIGNS INC         259.63           APPLE COMPUTER INC         2,766.00           APPLE COMPUTER INC         2,766.00           APPLE COMPUTER INC         9,942.08           AREA DOOR SERVICE CO         607.88           AREA DOOR SERVICE CO         607.88           AREA DOOR SERVICE CO         60.08.50           ATET INTERNET         111.21.2           ATET LONG DISTANCE         112.25           ATET INTERNET         11.24.1           ATET LONG DISTANCE         50.000.00           BS N SPORTS         1,104.59           BSAP PHOTO VIDEO         926.35           BARNES & NOBLE - DUNDEE         2,983.22           BARTLETT HIGH SCHOOL TREASURER         1,700.00           BOUND TO STAY BOUND BOOKS INC         \$4.79           BOYS TOWN PRESS         5.190           BOYS TOWN PRESS         5.190           BOYS TOWN PRESS         5.190           BOYS TOWN PRES	ABBOTT MIDDLE SCHOOL	1,950.00
AIRGAS NORTH CENTRAL         418.84           ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL         5,696.19           ALIGNMENT COLLABORATIVE FOR EDUCATION         25,000.00           ALPHA PRIME COMMUNICATIONS         2,834.50           ALPHABET SIGNS INC         259.63           APPERSON PRINT RESOURCES         778.26           APPLE COMPUTER INC         61.605.00           AQUA PURE ENTERPRISES, INC.         9,942.08           AREA DOOS SERVICE CO         607.88           ATEAT         27,375.25           ATEAT INTERNET         112.25           ATEAT INTERNET         11,241.12           ATEAT INTERNET         1,104.59           BER PHOTO VIDEO         926.35           BER PHOTO VIDEO         926.35           BARNES & NOBLE - DUNDEE         2,983.22           BARNES & NOBLE - DUNDEE         2,983.22           BARTLETT HIGH SCHOOL TREASURER         1,700.00           BOUND TO STAY BOUND BOOKS INC         54.79           BRADFIELDS COMPUTER SUPPLY         2.70           BROYS TOWN PRESS         51.90           BROOS TOWN PRESS         51.90           BROONA CATERING         2,746.55           CANTON MIDDLE SCHOOL         1,156.00           CARRONDALE COMMUNITY HIGH	ACCURATE PIANO	1,910.00
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL         5,696.19           ALIGNMENT COLLABORATIVE FOR EDUCATION         25,000.00           ALPHA PRIME COMMUNICATIONS         2,843.50           ALPHA PRIME COMMUNICATIONS         259.63           APPERSON PRINT RESOURCES         778.26           APPLE COMPUTER INC         2,766.00           APRIANT INC         944.08           AREA DOOR SERVICE CO         607.88           AREA DOOR SERVICE CO         65.08.00           ATÉT INTERNET         112.35           ATÉT LONG DISTANCE         112.35           ATHLETIC MANAGEMNET LLC         65.000.00           B SN SPORTS         1,104.59           BEAP PHOTO VIDEO         926.35           BARNES & NOBLE - DUNDEE         2,983.22           BARTLETT HIGH SCHOOL TREASURER         1,700.00           BOUND TO STAY BOUND BOOKS INC         54.79           BOYS TOWN PRESS         51.90           BRADFIELDS COMPUTER SUPPLY         -27.00           BUONA CATERING         249.75           CANTON MIDDLE SCHOOL         1,150.00           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         304.00           CARGUNA BIOLOGICAL SUPPLY CO         2,746.55           CDW GOVERNMENT INC         33,783.75	AGILE SPORTS TECHNOLOGIES INC	900.00
ALIGNMENT COLLABORATIVE FOR EDUCATION         25,000.00           ALPHA PRIME COMMUNICATIONS         2,834.50           APPERSON PRINT RESOURCES         778.26           APPERSON PRINT RESOURCES         778.26           APPLE COMPUTER INC         61,005.00           AQUA PURE ENTERPRISES, INC.         9,942.08           AQUA PURE ENTERPRISES, INC.         9,942.08           AREA DOOR SERVICE CO         607.88           AT&T INTERNET         11,341.12           AT&T LONG DISTANCE         112.25           ATHLETICO MANAGEMNET LLC         65,000.00           B S N SPORTS         1,104.59           BARNES & NOBLE - DUNDEE         2,983.22           BARNES & NOBLE - DUNDEE         2,983.22           BOUND TO STAY BOUND BOOKS INC         54.79           BOYS TOWN PRESS         51.90           BOYS TOWN PRESS         51.90           BUONA CATERING         249.75           CANTON MIDDLE SCHOOL         1,150.00           CARDINA BIOLOGICAL SUPPLY CO         2,746.55           COW GOVERNMENT INC         33,783.75           CENGAGE LEARNING         73,329.73           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258.20           COM CONDITY HIGH SCHOOL DIST I.17         1,968.00	AIRGAS NORTH CENTRAL	418.84
ALPHA PRIME COMMUNICATIONS         2,834,20           ALPHABET SIGNS INC         259,63           APPERSON PRINT RESOURCES         778,26           APPEL COMPUTER INC         61,665,00           AQUA PURE ENTERPRISES, INC.         9,942,08           AREA DOOR SERVICE CO         607,88           AT&T         27,375,25           AT&T INTERNET         11,341,12           AT&T LONG DISTANCE         112,25           ATHLETI CO MANAGEMENT LLC         65,000,00           B S N SPORTS         1,104,59           BARNES & NOBLE - DUNDEE         2,983,22           BARNES & NOBLE - DUNDEE         2,983,22           BARNES & NOBLE - DUNDEE         5,479           BOUND TO STAY BOUND BOOKS INC         54,79           BOYS TOWN PRESS         5,190           BOUND TO STAY BOUND BOOKS INC         54,79           BUONA CATERING         249,75           CARTON MIDDLE SCHOOL         1,150,00           CARDONALE COMMUNITY HIGH SCHOOL DISTRICT 165         30,400           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         30,400           CAROLINA BIOLOGICAL SUPPLY CO         2,746,55           CENGAGE LEARNING         73,229,73           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258,20	ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	5,696.19
ALPHABET SIGNS INC         259.63           APPERSON PRINT RESOURCES         778.26           APPILE COMPUTER INC         2,766.00           AQUA PURE ENTERPRISES, INC.         9,942.08           AREA DOOR SERVICE CO         607.88           AT&T         27,375.25           AT&T INTERNET         112.25           AT&T LONG DISTANCE         112.25           ATHELETICO MARAGEMNET LLC         65,000.00           B S N SPORTS         1,104.59           B&H PHOTO VIDEO         926.35           BARNES & NOBLE - DUNDEE         2,983.22           BARNES & NOBLE - DUNDEE         2,983.22           BARNES & NOBLE - DUNDEE         51.90           BOYS TOWN PRESS         51.90           BOYS TOWN PRESS         51.90           BOYS TOWN PRESS         51.90           BOYA CATERING         249.75           CANTOM MIDDLE SCHOOL         1,150.00           CAROLINA BIOLOGICAL SUPPLY CO         2,746.55           COW GOVERNIENT INC         33,783.75           CENGAGE LEARNING         73,329.73           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258.20           COM JUNICATIONS         1,242.00           COLORADO EVENT SALES & MARKETING INC         44.97	ALIGNMENT COLLABORATIVE FOR EDUCATION	25,000.00
APPERSON PRINT RESOURCES         778.26           APPLE COMPUTER INC         2,766.00           APRIANT INC         61,605.00           AQUA PURE ENTERPRISES, INC.         9,942.08           AREA DOOR SERVICE CO         607.88           AT&T         27,375.25           AT&T INTERNET         11,341.12           AT&T LONG DISTANCE         112.25           ATHLETICO MANAGENNET LLC         65,000.00           B S N SPORTS         1,104.59           B&H PHOTO VIDEO         926.35           BARNES & NOBLE - DUNDEE         2,983.22           BARTLETT HIGH SCHOOL TREASURER         1,700.00           BOUND TO STAY BOUND BOOKS INC         54.79           BOYS TOWN PRESS         51.90           BRADFIELDS COMPUTER SUPPLY         -27.00           BRADFIELDS COMPUTER SUPPLY         -27.00           CANTON MIDDLE SCHOOL         1,150.00           CARS COMPUTER SUPPLY         -27.00           CAROLINA BIOLOGICAL SUPPLY CO         33,783.75           CDW GOVERNMENT INC         33,783.75           CENER OF THE COLLABORATIVE CLASSROOM         1,258.00           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258.00           CENE CABALE COMMUNICATIONS, INC.         450.00 <td< td=""><td>ALPHA PRIME COMMUNICATIONS</td><td>2,834.50</td></td<>	ALPHA PRIME COMMUNICATIONS	2,834.50
APPLE COMPUTER INC         2,766.00           APRIANT INC         61.065.00           AQUA PURE ENTERPRISES, INC.         9,942.08           AREA DOOR SERVICE CO         607.88           AT&T         27,375.25           AT&T INTERNET         11,341.12           ATHE LONG DISTANCE         112.25           ATHLETICO MANAGEMNET LLC         65,000.00           B S N SPORTS         1,104.59           BARNES A NOBLE - DUNDEE         2,983.22           BARTLETT HIGH SCHOOL TREASURER         1,700.00           BOUND TO STAY BOUND BOOKS INC         54.79           BOYS TOWN PRESS         51.90           BRADFIELDS COMPUTER SUPPLY         -27.00           BUONA CATERING         249.75           CANTON MIDDLE SCHOOL         1,150.00           CAROLINA BIOLOGICAL SUPPLY CO         2,746.55           CDW GOVERNMENT INC         33,783.75           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258.20           CMS COMMUNICATIONS         1,242.00           COLORADO EVENT SALES & MARKETING INC         44.97           COMCAST CABLE COMMUNICATIONS, INC.         45.648.2           COMMUNITY HIGH SCHOOL DIST. I.17         1,968.00           COMPUTER INFORMATION CONCEPTS, INC.         450.00	ALPHABET SIGNS INC	259.63
APRIANT INC         61,605.00           AQUA PURE ENTERPRISES, INC.         9,942.08           AREA DOOR SERVICE CO         607.88           AT&T         27,375.25           AT&T INTERNET         112.25           AT&T LONG DISTANCE         112.25           ATHLETICO MANAGEMNET LLC         65,000.00           B S N SPORTS         1,104.59           B&H PHOTO VIDEO         926.35           BARNES & NOBLE - DUNDEE         2,983.22           BARTLETT HIGH SCHOOL TREASURER         1,700.00           BOUND TO STAY BOUND BOOKS INC         54.79           BOYS TOWN PRESS         51.90           BRADFIELDS COMPUTER SUPPLY         -27.00           CANTON MIDDLE SCHOOL         1,150.00           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         304.00           CAROLINA BIOLOGICAL SUPPLY CO         2,746.55           CDW GOVERNMENT INC         33,783.75           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258.20           CNIS COMMUNICATIONS         1,242.00           COLORADO EVENT SALES & MARKETING INC         44.97           COMCAST CABLE COMMUNICATIONS, INC.         15,648.42           COMUNITY HIGH SCHOOL DIST. 117         1,968.00           COMPUTER INFORMATION CONCEPTS, INC.         4	APPERSON PRINT RESOURCES	778.26
AQUA PURE ENTERPRISES, INC.         9,942.08           AREA DOOR SERVICE CO         607.88           AT&T         27,375.25           AT&T INTERNET         11,341.12           AT&T LONG DISTANCE         112.25           ATHLETICO MANAGEMNET LLC         65,000.00           B S N SPORTS         1,104.59           B&H PHOTO VIDEO         926,35           BARNES & NOBLE - DUNDEE         2,983.22           BARTLETIT HIGH SCHOOL TREASURER         1,700.00           BOUND TO STAY BOUND BOOKS INC         54.79           BOYS TOWN PRESS         51.90           BRADFIELDS COMPUTER SUPPLY         -27.00           BUONA CATERING         249.75           CANTON MIDDLE SCHOOL         1,150.00           CARDINA BIOLOGICAL SUPPLY CO         2,746.55           CDW GOVERNMENT INC         33,783.75           CENEGAGE LEARNING         73,329.73           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258.20           CMS COMMUNICATIONS, INC.         12,58.20           CMS COMMUNICATIONS, INC.         44.90           COMCAST CABLE COMMUNICATIONS, INC.         15,648.42           COMMUNITY HIGH SCHOOL DIST, II7         1,968.00           COMPUTER INFORMATION CONCEPTS, INC.         450.00 <tr< td=""><td>APPLE COMPUTER INC</td><td>2,766.00</td></tr<>	APPLE COMPUTER INC	2,766.00
AREA DOOR SERVICE CO         607.88           AT&T         27,375.25           AT&T INTERNET         11,341,12           AT&T LONG DISTANCE         112.25           ATHLETICO MANAGEMNET LLC         65,000,00           B S N SPORTS         1,104.59           B&H PHOTO VIDEO         926.35           BARNES & NOBLE - DUNDEE         2,983.22           BARTLETT HIGH SCHOOL TREASURER         1,700.00           BOUND TO STAY BOUND BOOKS INC         54.79           BOYS TOWN PRESS         51.90           BRADFIELDS COMPUTER SUPPLY         -27.00           BUONA CATERING         249.75           CANTON MIDDLE SCHOOL         1,150.00           CARONDADALE COMMUNITY HIGH SCHOOL DISTRICT 165         304.00           CAROLINA BIOLOGICAL SUPPLY CO         2,746.55           CDW GOVERNMENT INC         33,783.75           CENGAGE LEARNING         73,329.73           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258.20           CMS COMMUNICATIONS         1,242.00           COLORADO EVENT SALES & MARKETING INC         44.97           COMCAST CABLE COMMUNICATIONS, INC.         15,648.42           COMMUNITY HIGH SCHOOL DIST. 117         1,968.00           COMPUTER INFORMATION CONCEPTS, INC.         450.00<	APRIANT INC	61,605.00
AT&T         27,375.25           AT&T INTERNET         11,341,12           AT&T LONG DISTANCE         112.25           ATHLETICO MANAGEMNET LLC         65,000.00           B S N SPORTS         1,104.59           B&H PHOTO VIDEO         926.35           BARNES & NOBLE - DUNDEE         2,983.22           BARTLETT HIGH SCHOOL TREASURER         1,700.00           BOVND TO STAY BOUND BOOKS INC         54.79           BOYS TOWN PRESS         51.90           BRADFIELDS COMPUTER SUPPLY         -27.00           BUONA CATERING         249.75           CANTON MIDDLE SCHOOL         1,150.00           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         304.00           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         304.00           CARGE LEARNING         73,329.73           CENIER FOR THE COLLABORATIVE CLASSROOM         1,258.20           CMS COMMUNICATIONS         1,242.00           COLORADO EVENT SALES & MARKETING INC         44.97           COMCAST CABLE COMMUNICATIONS, INC.         15,648.42           COMPUTER INFORMATION CONCEPTS, INC.         450.00           CREEKSIDE PRINTING         1,342.89           CURRICULUM ASSOCIATES INC         400.00           DEMCO         10,740.00     <	AQUA PURE ENTERPRISES, INC.	9,942.08
AT&T INTERNET         11,341,12           AT&T LONG DISTANCE         112.25           ATHLETICO MANAGEMNET LLC         65,000,00           B S N SPORTS         1,104,59           B&H PHOTO VIDEO         926,35           BARNES & NOBLE - DUNDEE         2,983,22           BARTLETT HIGH SCHOOL TREASURER         1,700,00           BOUND TO STAY BOUND BOOKS INC         54,79           BOYS TOWN PRESS         51,90           BRADFIELDS COMPUTER SUPPLY         27,00           BUONA CATERING         249,75           CANTON MIDDLE SCHOOL         1,150,00           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         304,00           CAROLINA BIOLOGICAL SUPPLY CO         2,746,55           CDW GOVERNMENT INC         33,783,75           CENGAGE LEARNING         73,329,73           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258,20           CMS COMMUNICATIONS         1,242,00           COLORADO EVENT SALES & MARKETING INC         44,97           COMOCAST CABLE COMMUNICATIONS, INC.         15,648,42           COMMUNITY HIGH SCHOOL DIST. 117         19,680,00           COMPUTER INFORMATION CONCEPTS, INC.         450,00           CREEKSIDE PRINTING         1,342,89           CUISINE AMERICA <td< td=""><td>AREA DOOR SERVICE CO</td><td>607.88</td></td<>	AREA DOOR SERVICE CO	607.88
ATÆT LONG DISTANCE         5,000,00           ATHLETICO MANAGEMNET LLC         65,000,00           B S N SPORTS         1,104,59           BÆH PHOTO VIDEO         926,35           BARNES & NOBLE - DUNDEE         2,983,22           BARTLETT HIGH SCHOOL TREASURER         1,700,00           BOUND TO STAY BOUND BOOKS INC         54,79           BOYS TOWN PRESS         51,90           BRADFIELDS COMPUTER SUPPLY         -27,00           BUONA CATERING         249,75           CANTON MIDDLE SCHOOL         1,150,00           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         304,00           CAROLINA BIOLOGICAL SUPPLY CO         2,746,55           CDW GOVERNMENT INC         33,783,75           CENGAGE LEARNING         73,329,73           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258,20           CMS COMMUNICATIONS         1,242,00           COLORADO EVENT SALES & MARKETING INC         44,97           COMMCAST CABLE COMMUNICATIONS, INC.         15,648,42           COMMUNITY HIGH SCHOOL DIST. II7         1,968,00           CREEKSIDE PRINTING         450,00           CUERISCULUM ASSOCIATES INC         450,00           CUERISCULUM ASSOCIATES INC         10,740,00           CULIXE BUSINESS FORMS & SUPP	AT&T	27,375.25
ATHLETICO MANAGEMNET LLC         65,000.00           B S N SPORTS         1,104.59           B&H PHOTO VIDEO         926.35           BARNES & NOBLE - DUNDEE         2,983.22           BARTLETT HIGH SCHOOL TREASURER         1,700.00           BOUND TO STAY BOUND BOOKS INC         54.79           BOYS TOWN PRESS         51.90           BRADFIELDS COMPUTER SUPPLY         -27.00           BUONA CATERING         249.75           CANTON MIDDLE SCHOOL         1,150.00           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         304.00           CAROLINA BIOLOGICAL SUPPLY CO         2,746.55           CEW GOVERNMENT INC         33,783.75           CENGAGE LEARNING         73,329.73           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258.20           CMS COMMUNICATIONS         1,242.00           COLORADO EVENT SALES & MARKETING INC         44.97           COMCAST CABLE COMMUNICATIONS, INC.         15,648.42           COMPUTER INFORMATION CONCEPTS, INC.         450.00           CREEKSIDE PRINTING         198.00           CUISINE AMERICA         920.00           CUERICULUM ASSOCIATES INC         10,740.00           DELUXE BUSINESS FORMS & SUPP         12,91.28           DEMCO         1,036.	AT&T INTERNET	11,341.12
B S N SPORTS         1,104.59           B&H PHOTO VIDEO         926.35           BARNES & NOBLE - DUNDEE         2,983.22           BARNES & NOBLE - DUNDEE         1,700.00           BOUND TO STAY BOUND BOOKS INC         54.79           BOYS TOWN PRESS         51.90           BRADFIELDS COMPUTER SUPPLY         -27.00           BUONA CATERING         249.75           CANTON MIDDLE SCHOOL         1,150.00           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         304.00           CAROLINA BIOLOGICAL SUPPLY CO         2,746.55           CDW GOVERNMENT INC         33,783.75           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258.20           CMS COMMUNICATIONS         1,242.00           COLORADO EVENT SALES & MARKETING INC         44.97           COMCAST CABLE COMMUNICATIONS, INC.         15,648.42           COMMUNITY HIGH SCHOOL DIST. 117         1,968.00           COMPUTER INFORMATION CONCEPTS, INC.         450.00           CREEKSIDE PRINTING         13,42.89           CUISINE AMERICA         920.00           CUERICULUM ASSOCIATES INC         10,740.00           DEMCO         10,740.00           DEMCO         1,036.28           DICK POND ATHLETICS         1,287.00	AT&T LONG DISTANCE	112.25
B&H PHOTO VIDEO         926.35           BARNES & NOBLE - DUNDEE         2,983.22           BARTLETT HIGH SCHOOL TREASURER         1,700.00           BOUND TO STAY BOUND BOOKS INC         54.79           BOYS TOWN PRESS         51.90           BRADFIELDS COMPUTER SUPPLY         -27.00           BUONA CATERING         249.75           CANTON MIDDLE SCHOOL         1,150.00           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         304.00           CAROLINA BIOLOGICAL SUPPLY CO         2,746.55           CEW GOVERNMENT INC         33,83.75           CENGAGE LEARNING         73,329.73           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258.20           CMS COMMUNICATIONS         1,242.00           COLORADO EVENT SALES & MARKETING INC         44.97           COMEAST CABLE COMMUNICATIONS, INC.         15,648.42           COMMUNITY HIGH SCHOOL DIST. 117         1,968.00           COMPUTER INFORMATION CONCEPTS, INC.         450.00           CREEKSIDE PRINTING         1,342.89           CUISINE AMERICA         920.00           CURRICULUM ASSOCIATES INC         10,740.00           DELUXE BUSINESS FORMS & SUPP         1,291.28           DEMCO         1,036.28           DICK POND ATHLETICS	ATHLETICO MANAGEMNET LLC	65,000.00
BARNES & NOBLE - DUNDEE         2,983.22           BARTLETT HIGH SCHOOL TREASURER         1,700.00           BOUND TO STAY BOUND BOOKS INC         54.79           BOYS TOWN PRESS         51.90           BRADFIELDS COMPUTER SUPPLY         -27.00           BUONA CATERING         249.75           CANTON MIDDLE SCHOOL         1,150.00           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         304.00           CAROLINA BIOLOGICAL SUPPLY CO         2,746.55           CDW GOVERNMENT INC         33,783.75           CENGAGE LEARNING         73,329.73           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258.20           CMS COMMUNICATIONS         1,242.00           COLORADO EVENT SALES & MARKETING INC         44.97           COMMOAST CABLE COMMUNICATIONS, INC.         15,648.42           COMMUNITY HIGH SCHOOL DIST. 117         1,968.00           COMPUTER INFORMATION CONCEPTS, INC.         450.00           CREEKSIDE PRINTING         1,342.89           CUISINE AMERICA         920.00           CURRICULUM ASSOCIATES INC         10,740.00           DEUXE BUSINESS FORMS & SUPP         1,291.28           DEMCO         1,074.00           DELUXE BUSINESS FORMS & SUPP         1,291.20           DEMCO	B S N SPORTS	1,104.59
BARTLETT HIGH SCHOOL TREASURER         1,700.00           BOUND TO STAY BOUND BOOKS INC         54.79           BOYS TOWN PRESS         51.90           BRADFIELDS COMPUTER SUPPLY         -27.00           BUONA CATERING         249.75           CANTON MIDDLE SCHOOL         1,150.00           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         304.00           CAROLINA BIOLOGICAL SUPPLY CO         2,746.55           CDW GOVERNMENT INC         33,783.75           CENGAGE LEARNING         73,329.73           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258.20           CMS COMMUNICATIONS         1,242.00           COLORADO EVENT SALES & MARKETING INC         44.97           COMCAST CABLE COMMUNICATIONS, INC.         15,648.42           COMMUNITY HIGH SCHOOL DIST. 117         1,968.00           COMPUTER INFORMATION CONCEPTS, INC.         450.00           CREEKSIDE PRINTING         920.00           CURRICULUM ASSOCIATES INC         10,740.00           DEUXE BUSINESS FORMS & SUPP         1,291.28           DEMCO         1,036.28           DEMCO         1,036.28           DIRECT FITNESS SOLUTIONS LLC         1,136.00           DOORWAY TO COLLEGE FOUNDATION INC.         9,900.00           E T A HAND 2	B&H PHOTO VIDEO	926.35
BOUND TO STAY BOUND BOOKS INC         54.79           BOYS TOWN PRESS         51.90           BRADFIELDS COMPUTER SUPPLY         -27.00           BUONA CATERING         249.75           CANTON MIDDLE SCHOOL         1,150.00           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         304.00           CAROLINA BIOLOGICAL SUPPLY CO         2,746.55           CDW GOVERNMENT INC         33,783.75           CENGAGE LEARNING         1,258.20           CMS COMMUNICATIONS         1,242.00           COLORADO EVENT SALES & MARKETING INC         44.97           COMCAST CABLE COMMUNICATIONS, INC.         15,648.42           COMPUTER INFORMATION CONCEPTS, INC.         450.00           CREEKSIDE PRINTING         450.00           CURRICULUM ASSOCIATES INC         10,740.00           DEUXE BUSINESS FORMS & SUPP         10,740.00           DELUXE BUSINESS FORMS & SUPP         1,291.28           DEMCO         1,036.28           DIRECT FITNESS SOLUTIONS LLC         1,136.00           DIRECT FITNESS SOLUTIONS LLC         9,900.00           DORORWAY TO COLLEGE FOUNDATION INC.         9,900.00           E T A HAND 2 MIND         3,650.09	BARNES & NOBLE - DUNDEE	2,983.22
BOYS TOWN PRESS         51.90           BRADFIELDS COMPUTER SUPPLY         -27.00           BUONA CATERING         249.75           CANTON MIDDLE SCHOOL         1,150.00           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         304.00           CAROLINA BIOLOGICAL SUPPLY CO         2,746.55           CDW GOVERNMENT INC         33,783.75           CENGAGE LEARNING         73,329.73           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258.20           CMS COMMUNICATIONS         1,242.00           COLORADO EVENT SALES & MARKETING INC         44.97           COMCAST CABLE COMMUNICATIONS, INC.         15,648.42           COMPUTER INFORMATION CONCEPTS, INC.         450.00           CREKSIDE PRINTING         13,42.89           CUISINE AMERICA         920.00           CURRICULUM ASSOCIATES INC         10,740.00           DELUXE BUSINESS FORMS & SUPP         10,740.00           DELUXE BUSINESS FORMS & SUPP         1,036.28           DICK POND ATHLETICS         10,36.28           DICK POND ATHLETICS         1,136.00           DIRECT FITNESS SOLUTIONS LLC         9,900.00           DOORWAY TO COLLEGE FOUNDATION INC.         9,900.00           ET A HAND 2 MIND         3,650.09	BARTLETT HIGH SCHOOL TREASURER	1,700.00
BRADFIELDS COMPUTER SUPPLY         -27.00           BUONA CATERING         249.75           CANTON MIDDLE SCHOOL         1,150.00           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         304.00           CAROLINA BIOLOGICAL SUPPLY CO         2,746.55           CDW GOVERNMENT INC         33,783.75           CENGAGE LEARNING         73,329.73           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258.20           CMS COMMUNICATIONS         1,242.00           COLORADO EVENT SALES & MARKETING INC         15,648.42           COMMUNITY HIGH SCHOOL DIST. 117         1,968.00           COMPUTER INFORMATION CONCEPTS, INC.         450.00           CREEKSIDE PRINTING         1,342.89           CUISINE AMERICA         290.00           CURRICULUM ASSOCIATES INC         10,740.00           DELUXE BUSINESS FORMS & SUPP         1,291.28           DEMCO         1,036.28           DICK POND ATHLETICS         1,036.28           DIKECT FITNESS SOLUTIONS LLC         1,136.00           DOORWAY TO COLLEGE FOUNDATION INC.         9,900.00           E T A HAND 2 MIND         3,650.09	BOUND TO STAY BOUND BOOKS INC	54.79
BUONA CATERING         249.75           CANTON MIDDLE SCHOOL         1,150.00           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         304.00           CAROLINA BIOLOGICAL SUPPLY CO         2,746.55           CDW GOVERNMENT INC         33,783.75           CENGAGE LEARNING         73,329.73           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258.20           CMS COMMUNICATIONS         1,242.00           COLORADO EVENT SALES & MARKETING INC         44.97           COMCAST CABLE COMMUNICATIONS, INC.         15,648.42           COMMUNITY HIGH SCHOOL DIST. 117         1,968.00           COMPUTER INFORMATION CONCEPTS, INC.         450.00           CREEKSIDE PRINTING         1,342.89           CUISINE AMERICA         920.00           CURRICULUM ASSOCIATES INC         108.39           DAKOTA FALLS TECH, INC         10,740.00           DELUXE BUSINESS FORMS & SUPP         1,291.28           DEMCO         1,036.28           DICK POND ATHLETICS         1,287.00           DIRECT FITNESS SOLUTIONS LLC         1,136.00           DOORWAY TO COLLEGE FOUNDATION INC.         9,900.00           E T A HAND 2 MIND         3,650.09	BOYS TOWN PRESS	51.90
CANTON MIDDLE SCHOOL         1,150.00           CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165         304.00           CAROLINA BIOLOGICAL SUPPLY CO         2,746.55           CDW GOVERNMENT INC         33,783.75           CENGAGE LEARNING         73,329.73           CENTER FOR THE COLLABORATIVE CLASSROOM         1,258.20           CMS COMMUNICATIONS         1,242.00           COLORADO EVENT SALES & MARKETING INC         44.97           COMCAST CABLE COMMUNICATIONS, INC.         15,648.42           COMMUNITY HIGH SCHOOL DIST. 117         1,968.00           COMPUTER INFORMATION CONCEPTS, INC.         450.00           CREEKSIDE PRINTING         1,342.89           CUISINE AMERICA         920.00           CURRICULUM ASSOCIATES INC         10,740.00           DELUXE BUSINESS FORMS & SUPP         1,0740.00           DELUXE BUSINESS FORMS & SUPP         1,036.28           DICK POND ATHLETICS         1,036.28           DICK POND ATHLETICS         1,136.00           DOORWAY TO COLLEGE FOUNDATION INC.         9,900.00           E T A HAND 2 MIND         3,650.09	BRADFIELDS COMPUTER SUPPLY	-27.00
CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165       304.00         CAROLINA BIOLOGICAL SUPPLY CO       2,746.55         CDW GOVERNMENT INC       33,783.75         CENGAGE LEARNING       73,329.73         CENTER FOR THE COLLABORATIVE CLASSROOM       1,258.20         CMS COMMUNICATIONS       11,242.00         COLORADO EVENT SALES & MARKETING INC       44.97         COMCAST CABLE COMMUNICATIONS, INC.       15,648.42         COMMUNITY HIGH SCHOOL DIST. 117       1,968.00         COMPUTER INFORMATION CONCEPTS, INC.       450.00         CREEKSIDE PRINTING       1,342.89         CUISINE AMERICA       920.00         CURRICULUM ASSOCIATES INC       108.39         DAKOTA FALLS TECH, INC       10,740.00         DEUXE BUSINESS FORMS & SUPP       1,036.28         DEMCO       1,036.28         DICK POND ATHLETICS       1,287.00         DIRECT FITNESS SOLUTIONS LLC       1,136.00         DOORWAY TO COLLEGE FOUNDATION INC.       9,900.00         E T A HAND 2 MIND       3,650.09	BUONA CATERING	249.75
CAROLINA BIOLOGICAL SUPPLY CO       2,746.55         CDW GOVERNMENT INC       33,783.75         CENGAGE LEARNING       73,329.73         CENTER FOR THE COLLABORATIVE CLASSROOM       1,258.20         CMS COMMUNICATIONS       1,242.00         COLORADO EVENT SALES & MARKETING INC       44.97         COMCAST CABLE COMMUNICATIONS, INC.       15,648.42         COMMUNITY HIGH SCHOOL DIST. 117       1,968.00         COMPUTER INFORMATION CONCEPTS, INC.       450.00         CREEKSIDE PRINTING       1,342.89         CUISINE AMERICA       920.00         CURRICULUM ASSOCIATES INC       108.30         DAKOTA FALLS TECH, INC       10,740.00         DELUXE BUSINESS FORMS & SUPP       1,291.28         DEMCO       1,036.28         DICK POND ATHLETICS       1,287.00         DIRECT FITNESS SOLUTIONS LLC       1,136.00         DOORWAY TO COLLEGE FOUNDATION INC.       9,900.00         E T A HAND 2 MIND       3,650.09	CANTON MIDDLE SCHOOL	1,150.00
CDW GOVERNMENT INC       33,783.75         CENGAGE LEARNING       73,329.73         CENTER FOR THE COLLABORATIVE CLASSROOM       1,258.20         CMS COMMUNICATIONS       1,242.00         COLORADO EVENT SALES & MARKETING INC       44.97         COMCAST CABLE COMMUNICATIONS, INC.       15,648.42         COMMUNITY HIGH SCHOOL DIST. 117       1,968.00         COMPUTER INFORMATION CONCEPTS, INC.       450.00         CREEKSIDE PRINTING       1,342.89         CUISINE AMERICA       920.00         CURRICULUM ASSOCIATES INC       10,740.00         DAKOTA FALLS TECH, INC       10,740.00         DELUXE BUSINESS FORMS & SUPP       1,291.28         DEMCO       1,036.28         DICK POND ATHLETICS       1,287.00         DIRECT FITNESS SOLUTIONS LLC       1,136.00         DOORWAY TO COLLEGE FOUNDATION INC.       9,900.00         E T A HAND 2 MIND       3,650.09	CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165	304.00
CENGAGE LEARNING       73,329,73         CENTER FOR THE COLLABORATIVE CLASSROOM       1,258,20         CMS COMMUNICATIONS       1,242,00         COLORADO EVENT SALES & MARKETING INC       44,97         COMCAST CABLE COMMUNICATIONS, INC.       15,648,42         COMMUNITY HIGH SCHOOL DIST. 117       1,968,00         COMPUTER INFORMATION CONCEPTS, INC.       450,00         CREEKSIDE PRINTING       1,342,89         CUISINE AMERICA       920,00         CURRICULUM ASSOCIATES INC       108,39         DAKOTA FALLS TECH, INC       10,740,00         DELUXE BUSINESS FORMS & SUPP       1,291,28         DEMCO       1,036,28         DICK POND ATHLETICS       1,036,28         DIRECT FITNESS SOLUTIONS LLC       1,136,00         DOORWAY TO COLLEGE FOUNDATION INC.       9,900,00         E T A HAND 2 MIND       3,650,09	CAROLINA BIOLOGICAL SUPPLY CO	2,746.55
CENTER FOR THE COLLABORATIVE CLASSROOM       1,258.20         CMS COMMUNICATIONS       1,242.00         COLORADO EVENT SALES & MARKETING INC       44.97         COMCAST CABLE COMMUNICATIONS, INC.       15,648.42         COMMUNITY HIGH SCHOOL DIST. 117       1,968.00         COMPUTER INFORMATION CONCEPTS, INC.       450.00         CREEKSIDE PRINTING       1,342.89         CUISINE AMERICA       920.00         CURRICULUM ASSOCIATES INC       108.39         DAKOTA FALLS TECH, INC       10,740.00         DELUXE BUSINESS FORMS & SUPP       1,291.28         DEMCO       1,036.28         DICK POND ATHLETICS       1,287.00         DIRECT FITNESS SOLUTIONS LLC       1,136.00         DOORWAY TO COLLEGE FOUNDATION INC.       9,900.00         E T A HAND 2 MIND       3,650.09	CDW GOVERNMENT INC	33,783.75
CMS COMMUNICATIONS       1,242.00         COLORADO EVENT SALES & MARKETING INC       44.97         COMCAST CABLE COMMUNICATIONS, INC.       15,648.42         COMMUNITY HIGH SCHOOL DIST. 117       1,968.00         COMPUTER INFORMATION CONCEPTS, INC.       450.00         CREEKSIDE PRINTING       1,342.89         CUISINE AMERICA       920.00         CURRICULUM ASSOCIATES INC       108.39         DAKOTA FALLS TECH, INC       10,740.00         DELUXE BUSINESS FORMS & SUPP       1,291.28         DEMCO       1,036.28         DICK POND ATHLETICS       1,287.00         DIRECT FITNESS SOLUTIONS LLC       1,136.00         DOORWAY TO COLLEGE FOUNDATION INC.       9,900.00         E T A HAND 2 MIND       3,650.09	CENGAGE LEARNING	73,329.73
COLORADO EVENT SALES & MARKETING INC       44.97         COMCAST CABLE COMMUNICATIONS, INC.       15,648.42         COMMUNITY HIGH SCHOOL DIST. 117       1,968.00         COMPUTER INFORMATION CONCEPTS, INC.       450.00         CREEKSIDE PRINTING       1,342.89         CUISINE AMERICA       920.00         CURRICULUM ASSOCIATES INC       108.39         DAKOTA FALLS TECH, INC       10,740.00         DELUXE BUSINESS FORMS & SUPP       1,291.28         DEMCO       1,036.28         DICK POND ATHLETICS       1,287.00         DIRECT FITNESS SOLUTIONS LLC       1,136.00         DOORWAY TO COLLEGE FOUNDATION INC.       9,900.00         E T A HAND 2 MIND       3,650.09	CENTER FOR THE COLLABORATIVE CLASSROOM	1,258.20
COMCAST CABLE COMMUNICATIONS, INC.       15,648.42         COMMUNITY HIGH SCHOOL DIST. 117       1,968.00         COMPUTER INFORMATION CONCEPTS, INC.       450.00         CREEKSIDE PRINTING       1,342.89         CUISINE AMERICA       920.00         CURRICULUM ASSOCIATES INC       108.39         DAKOTA FALLS TECH, INC       10,740.00         DELUXE BUSINESS FORMS & SUPP       1,291.28         DEMCO       1,036.28         DICK POND ATHLETICS       1,287.00         DIRECT FITNESS SOLUTIONS LLC       1,136.00         DOORWAY TO COLLEGE FOUNDATION INC.       9,900.00         E T A HAND 2 MIND       3,650.09	CMS COMMUNICATIONS	1,242.00
COMMUNITY HIGH SCHOOL DIST. 117       1,968.00         COMPUTER INFORMATION CONCEPTS, INC.       450.00         CREEKSIDE PRINTING       1,342.89         CUISINE AMERICA       920,00         CURRICULUM ASSOCIATES INC       108.39         DAKOTA FALLS TECH, INC       10,740.00         DELUXE BUSINESS FORMS & SUPP       1,291.28         DEMCO       1,036.28         DICK POND ATHLETICS       1,287.00         DIRECT FITNESS SOLUTIONS LLC       1,136.00         DOORWAY TO COLLEGE FOUNDATION INC.       9,900.00         E T A HAND 2 MIND       3,650.09	COLORADO EVENT SALES & MARKETING INC	44.97
COMPUTER INFORMATION CONCEPTS, INC.       450.00         CREEKSIDE PRINTING       1,342.89         CUISINE AMERICA       920.00         CURRICULUM ASSOCIATES INC       108.39         DAKOTA FALLS TECH, INC       10,740.00         DELUXE BUSINESS FORMS & SUPP       1,291.28         DEMCO       1,036.28         DICK POND ATHLETICS       1,287.00         DIRECT FITNESS SOLUTIONS LLC       1,136.00         DOORWAY TO COLLEGE FOUNDATION INC.       9,900.00         E T A HAND 2 MIND       3,650.09	COMCAST CABLE COMMUNICATIONS, INC.	15,648.42
CREEKSIDE PRINTING       1,342.89         CUISINE AMERICA       920.00         CURRICULUM ASSOCIATES INC       108.39         DAKOTA FALLS TECH, INC       10,740.00         DELUXE BUSINESS FORMS & SUPP       1,291.28         DEMCO       1,036.28         DICK POND ATHLETICS       1,287.00         DIRECT FITNESS SOLUTIONS LLC       1,136.00         DOORWAY TO COLLEGE FOUNDATION INC.       9,900.00         E T A HAND 2 MIND       3,650.09	COMMUNITY HIGH SCHOOL DIST. 117	1,968.00
CUISINE AMERICA       920.00         CURRICULUM ASSOCIATES INC       108.39         DAKOTA FALLS TECH, INC       10,740.00         DELUXE BUSINESS FORMS & SUPP       1,291.28         DEMCO       1,036.28         DICK POND ATHLETICS       1,287.00         DIRECT FITNESS SOLUTIONS LLC       1,136.00         DOORWAY TO COLLEGE FOUNDATION INC.       9,900.00         E T A HAND 2 MIND       3,650.09	COMPUTER INFORMATION CONCEPTS, INC.	450.00
CURRICULUM ASSOCIATES INC       108.39         DAKOTA FALLS TECH, INC       10,740.00         DELUXE BUSINESS FORMS & SUPP       1,291.28         DEMCO       1,036.28         DICK POND ATHLETICS       1,287.00         DIRECT FITNESS SOLUTIONS LLC       1,136.00         DOORWAY TO COLLEGE FOUNDATION INC.       9,900.00         E T A HAND 2 MIND       3,650.09	CREEKSIDE PRINTING	1,342.89
DAKOTA FALLS TECH, INC       10,740.00         DELUXE BUSINESS FORMS & SUPP       1,291.28         DEMCO       1,036.28         DICK POND ATHLETICS       1,287.00         DIRECT FITNESS SOLUTIONS LLC       1,136.00         DOORWAY TO COLLEGE FOUNDATION INC.       9,900.00         E T A HAND 2 MIND       3,650.09	CUISINE AMERICA	920.00
DELUXE BUSINESS FORMS & SUPP       1,291.28         DEMCO       1,036.28         DICK POND ATHLETICS       1,287.00         DIRECT FITNESS SOLUTIONS LLC       1,136.00         DOORWAY TO COLLEGE FOUNDATION INC.       9,900.00         E T A HAND 2 MIND       3,650.09	CURRICULUM ASSOCIATES INC	108.39
DEMCO       1,036.28         DICK POND ATHLETICS       1,287.00         DIRECT FITNESS SOLUTIONS LLC       1,136.00         DOORWAY TO COLLEGE FOUNDATION INC.       9,900.00         E T A HAND 2 MIND       3,650.09	DAKOTA FALLS TECH, INC	10,740.00
DICK POND ATHLETICS1,287.00DIRECT FITNESS SOLUTIONS LLC1,136.00DOORWAY TO COLLEGE FOUNDATION INC.9,900.00E T A HAND 2 MIND3,650.09	DELUXE BUSINESS FORMS & SUPP	1,291.28
DIRECT FITNESS SOLUTIONS LLC DOORWAY TO COLLEGE FOUNDATION INC. E T A HAND 2 MIND 3,650.09		1,036.28
DOORWAY TO COLLEGE FOUNDATION INC. 9,900.00 E T A HAND 2 MIND 3,650.09	DICK POND ATHLETICS	1,287.00
E T A HAND 2 MIND 3,650.09	DIRECT FITNESS SOLUTIONS LLC	1,136.00
,	DOORWAY TO COLLEGE FOUNDATION INC.	9,900.00
EAI EDUCATION 70.95	E T A HAND 2 MIND	3,650.09
	EAI EDUCATION	70.95

EARTEC COMPANY, INC	299.50
EASTVIEW MIDDLE SCHOOL	3,550.00
ELGIN HIGH SCHOOL TREASURER	1,300.00
ELGIN PAPER COMPANY	6,160.04
ELLEN KAMPS	3,666.25
ELLIS MIDDLE SCHOOL	1,350.00
EVERBRITE	425.00
FEDERAL EXPRESS CORP	407.17
FOLLETT SCHOOL SOLUTIONS INC	4,064.20
FRANCZEK RADELET	3,034.80
FRANK COONEY COMPANY	22,084.40
FRONT ROW EDUCATION, INC.	2,695.50
FULL COMPASS SYSTEMS LTDFBB	2,548.15
FULLER INTERNATIONAL CORPORATION	596.00
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC	7,023.50
GALLAGHER, ASHTON T.	6,535.00
GILMORE MARKETING CONCEPTS, INC	449.50
GLOVE PLANET LLC	945.00
GOPHER SPORT	5,172.58
GRANT THORNTON LLP	18,370.00
GREAT LAKES CLAY & SUPPLY CO	75.00
GSI SYSTEMS INC	17,170.10
HAAS FACTORY OUTLET	1,493.52
HAWTHORNE EDUCATIONAL SERVICES,INC	580.00
HEARTLAND BUSINESS SYSTEMS	14,012.56
HEINEMANN PUBLISHING	24,683.75
HERFF JONES, INC	-946.13
HIGH, BRENDA C.	750.00
HINCKLEY SPRINGS WATER COMPANY	103.60
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	6,186.48
HUBERT COMPANY LLC	998.09
I.C SYSTEM INC.	1,003.38
ILLINOIS ASSN. OF SCHOOL BOARDS	720.00
ILLINOIS HIGH SCHOOL ART EXHIBITION	200.00
IMPACT NETWORKING, LLC	2,000.00
IVY BUSINESS FORMS, INC	110.76
JANELLE PUBLICATIONS INC.	597.00
JEFF SKELLEY	2,160.00
JUNIOR LIBRARY GUILD	473.00
KAGAN COOPERATIVE LEARNING	245.30
KANE COUNTY REGIONAL OFFICE	860.00
KENT ADHESIVE PRODUCTS COMPANY	335.47
KENYON WOODS MIDDLE SCHOOL	3,050.00
KIMBALL MIDDLE SCHOOL	1,500.00
KIRHOFER SPORTS INC.	210.00
KONSTANTARAS, JOHN	450.00
LAKESHORE LEARNING MATERIALS	1,492.84
LAKESHORE LEARNING MTLS - CHICAGO	3,730.07
LANGUAGE TESTING INTERNATIONAL INC	1,975.00
LARKIN HIGH SCHOOL	1,050.00
LARSEN MIDDLE SCHOOL	1,075.00
LEARNING A-Z	7,657.05
LECTORUM PUBLICATIONS INC	19.60
LEXIA LEARNING SYSTEMS LLC	1,750.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	154.50
LIFETOUCH NATIONAL SCHOOL STUDIOS INC.	300.00
LITTLE CITY FOUNDATION	-50.00
LRP PUBLICATIONS, INC FLORIDA	-1,245.00

MACKIN BOOK COMPANY	797.98
MARCO TECHNOLOGIES LLC	64,998.93
MARY KRIPNER ROSEN	1,267.20
MCMASTER CARR SUPPLY CO	1,260.50
MECHANICAL SERVICES ASSOC CORP	13,750.00
MENARDS, INC. RANDALL RD	1,519.95
MID AMERICA CHARTER LINES	2,198.33
MIRAVIA, LLC	11,400.00
MONOPRICE INC	354.84
MONSTER TECHNOLOGY, LLC	2,135.62
MULTI PRINT AND DIGITAL LLC	697.00
MUSIC & ARTS CENTERS. INC.	6,456.30
N A G C REGISTRATION	618.00
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	662.75
NORTHWESTERN UNIVERSITY	16,960.00
NUTOYS LEISURE PRODUCTS	2,107.38
OFFICE DEPOT	44,909.22
ORIENTAL TRADING COMPANY, INC.	342.08
PACE SYSTEMS, INC	2,849.25
PACIFIC LEARNING, INC.	15.00
PCM SALES,INC	37,490.85
PEARSON ASSESSMENTS	4,381.76
PEARSON LEARNING	386.77
PITNEY BOWES INC	10,801.10
PRAXAIR DISTRIBUTION, INC	41,918.00
PRESENCE SAINT JOSEPH HOSPITAL	4,024.29
PRO LOOK SPORTS CORPORATION	1,185.60
PRO-ED INC.	3,083.80
PROGRESS PUBLICATIONS INC	745.50
QUILL.COM	167.30
REALLY GOOD STUFF, INC.	1,424.86
ROBERT J GARTNER	6,000.00
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
ROSELYNN FASHIONS, LTD.	160.00
ROYAL REFRIGERATION INC	660.10
RYDER TRUCK RENTAL INC	7.82
SALTILLO CORPORATION	42.00
SCHOLASTIC BOOK CLUB - MISSOURI	225.00
SCHOOL HEALTH CORP	2,670.01
SCHOOL HEALTH CORP.	70.00
SCHOOL SPECIALTY INC	15,833.53
SHI INTERNATIONAL CORP	21.81
SHIFFLER EQUIPMENT SALES INC	783.49
SLAM DUNK SPORTS MARKETING	750.00
SOUTH ELGIN HIGH SCHOOL	2,350.00
SOUTHPAW ENTERPRISES INC	3,066.60
SPG US RETAIL RESOURCE LLC	125.69
STREAMWOOD BEHAVIORIAL HEALTH	65,168.94
STREAMWOOD HIGH SCHOOL TREASURER	3,875.00 7,260.93
SUPER DUPER SCHOOL CO SUPERIOR TEXT	7,200.93
TEACHER INNOVATIONS, INC	259.20
TEFFT MIDDLE SCHOOL	725.00
TEXTBOOK WAREHOUSE LLC	1,750.85
THE CENTER/IRC	315.00
The Don Adams Corparation	15,400.00
THE HENRY FORD LEARNING INSTITUTE	24,990.00
THE STEVENS GROUP LLC	100,778.52
TILL OT LET TEND ON OUT LEC	100,776.32

THINK COCIAL DUDI ICHING INC	525.00
THINK SOCIAL PUBLISHING, INC. TRANSPORTATION DEPARTMENT	
	9,258.39
TREETOP PUBLISHING	544.50
U S GAMES INC	3,814.25
UNITED SEATING & MOBILITY, LLC	3,850.20
VARITRONICS, LLC	294.11
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	21,173.55
VERNIER SOFTWARE & TECHNOLOGY LLC	775.96
VICTORIA SUPPLY INC	283.50
VILLAGE OF STREAMWOOD	1,980.00
VITALYST, LLC	228.23
WAREHOUSE DIRECT, INC.	18,356.47
WATER ONE INC.	45.00
WHITING, GILMAN WAYNE	2,000.00
WORKFORCE SOFTWARE LLC	7,200.00
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROS	4,794.25
XEROX FINANCIAL SERVICES LLC	14,304.24
XPRESSMYSELF.COM	330.00
YOU'RE # ONE INC	3,621.50
ZANER- BLOSER INC	462.97
ZOHO CORPORATION	8,995.00
	7
Educational Fund Total	\$1,217,397.42
	\$1,21,30×1112
GORDON FOOD SERVICE INC	-81.17
HEIDNER PROPERTY MANAGEMENT CO, INC.	32,359.21
ILLINOIS STATE BOARD OF EDUCATION	158,573.00
KIDS HOPE UNITED	65,000.00
P & M DISTRIBUTORS INC	253.92
	453.94
	253.92
Early Childhood At Risk Fund Total	\$256,104.96
Early Childhood At Risk Fund Total	\$256,104.96
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC	\$256,104.96 2,365.00
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC.	\$256,104.96 2,365.00 1,328.54
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC	\$256,104.96 2,365.00
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC	\$256,104.96 2,365.00 1,328.54 9,320.44 834.10
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC	\$256,104.96 2,365.00 1,328.54 9,320.44 834.10 201.68
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK	\$256,104.96 2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES	\$256,104.96 2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC.	\$256,104.96 2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC.	\$256,104.96 2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC. EQUIPMENT DEPOT OF ILLINOIS, INC.	\$256,104.96 2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70 358.75
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC. EQUIPMENT DEPOT OF ILLINOIS, INC. FORM PLASTIC COMPANY	\$256,104.96  2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70 358.75 23,157.90
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC. EQUIPMENT DEPOT OF ILLINOIS, INC. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIA	\$256,104.96  2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70 358.75 23,157.90 1,538.56
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC. EQUIPMENT DEPOT OF ILLINOIS, INC. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIA FOX VALLEY FARMS, INC.	\$256,104.96  2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70 358.75 23,157.90 1,538.56 740.32
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC. EQUIPMENT DEPOT OF ILLINOIS, INC. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIA FOX VALLEY FARMS, INC. GET FRESH PRODUCE	\$256,104.96  2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70 358.75 23,157.90 1,538.56 740.32 3,590.60
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC. EQUIPMENT DEPOT OF ILLINOIS, INC. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIA FOX VALLEY FARMS, INC. GET FRESH PRODUCE GORDON FOOD SERVICE INC	\$256,104.96  2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70 358.75 23,157.90 1,538.56 740.32 3,590.60 492,363.94
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC. EQUIPMENT DEPOT OF ILLINOIS, INC. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIA FOX VALLEY FARMS, INC. GET FRESH PRODUCE GORDON FOOD SERVICE INC HERSHEY CREAMERY COMPANY	\$256,104.96  2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70 358.75 23,157.90 1,538.56 740.32 3,590.60 492,363.94 9,990.51
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC. EQUIPMENT DEPOT OF ILLINOIS, INC. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIA FOX VALLEY FARMS, INC. GET FRESH PRODUCE GORDON FOOD SERVICE INC HERSHEY CREAMERY COMPANY HINCKLEY SPRINGS WATER COMPANY	\$256,104.96  2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70 358.75 23,157.90 1,538.56 740.32 3,590.60 492,363.94 9,990.51 73.38
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC. EQUIPMENT DEPOT OF ILLINOIS, INC. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIA FOX VALLEY FARMS, INC. GET FRESH PRODUCE GORDON FOOD SERVICE INC HERSHEY CREAMERY COMPANY HINCKLEY SPRINGS WATER COMPANY HOME JUICE CORPORATION	\$256,104.96  2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70 358.75 23,157.90 1,538.56 740.32 3,590.60 492,363.94 9,990.51 73.38 2,220.42
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC. EQUIPMENT DEPOT OF ILLINOIS, INC. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIA FOX VALLEY FARMS, INC. GET FRESH PRODUCE GORDON FOOD SERVICE INC HERSHEY CREAMERY COMPANY HINCKLEY SPRINGS WATER COMPANY HOME JUICE CORPORATION KANE COUNTY HEALTH DEPT	\$256,104.96  2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70 358.75 23,157.90 1,538.56 740.32 3,590.60 492,363.94 9,990.51 73.38 2,220.42 1,340.00
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC. EQUIPMENT DEPOT OF ILLINOIS, INC. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIA FOX VALLEY FARMS, INC. GET FRESH PRODUCE GORDON FOOD SERVICE INC HERSHEY CREAMERY COMPANY HINCKLEY SPRINGS WATER COMPANY HOME JUICE CORPORATION KANE COUNTY HEALTH DEPT M D R SERVICES, INC.	\$256,104.96  2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70 358.75 23,157.90 1,538.56 740.32 3,590.60 492,363.94 9,990.51 73.38 2,220.42 1,340.00 245.00
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC. EQUIPMENT DEPOT OF ILLINOIS, INC. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIA FOX VALLEY FARMS, INC. GET FRESH PRODUCE GORDON FOOD SERVICE INC HERSHEY CREAMERY COMPANY HINCKLEY SPRINGS WATER COMPANY HOME JUICE CORPORATION KANE COUNTY HEALTH DEPT M D R SERVICES, INC. MAJOR APPLIANCE SERVICE INC	\$256,104.96  2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70 358.75 23,157.90 1,538.56 740.32 3,590.60 492,363.94 9,990.51 73.38 2,220.42 1,340.00 245.00 2,453.11
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC. EQUIPMENT DEPOT OF ILLINOIS, INC. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIA FOX VALLEY FARMS, INC. GET FRESH PRODUCE GORDON FOOD SERVICE INC HERSHEY CREAMERY COMPANY HINCKLEY SPRINGS WATER COMPANY HOME JUICE CORPORATION KANE COUNTY HEALTH DEPT M D R SERVICES, INC. MAJOR APPLIANCE SERVICE INC OFFICE DEPOT	\$256,104.96  2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70 358.75 23,157.90 1,538.56 740.32 3,590.60 492,363.94 9,990.51 73.38 2,220.42 1,340.00 245.00 2,453.11 704.60
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC. EQUIPMENT DEPOT OF ILLINOIS, INC. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIA FOX VALLEY FARMS, INC. GET FRESH PRODUCE GORDON FOOD SERVICE INC HERSHEY CREAMERY COMPANY HINCKLEY SPRINGS WATER COMPANY HOME JUICE CORPORATION KANE COUNTY HEALTH DEPT M D R SERVICES, INC. MAJOR APPLIANCE SERVICE INC OFFICE DEPOT P & M DISTRIBUTORS INC	\$256,104.96  2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70 358.75 23,157.90 1,538.56 740.32 3,590.60 492,363.94 9,990.51 73.38 2,220.42 1,340.00 245.00 2,453.11 704.60 89,856.50
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC. EQUIPMENT DEPOT OF ILLINOIS, INC. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIA FOX VALLEY FARMS, INC. GET FRESH PRODUCE GORDON FOOD SERVICE INC HERSHEY CREAMERY COMPANY HINCKLEY SPRINGS WATER COMPANY HOME JUICE CORPORATION KANE COUNTY HEALTH DEPT M D R SERVICES, INC. MAJOR APPLIANCE SERVICE INC OFFICE DEPOT P & M DISTRIBUTORS INC PEPSICOLA GENERAL BOTTLING	\$256,104.96  2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70 358.75 23,157.90 1,538.56 740.32 3,590.60 492,363.94 9,990.51 73.38 2,220.42 1,340.00 245.00 2,453.11 704.60 89,856.50 3,857.31
Early Childhood At Risk Fund Total  ABLE PEST CONTROL, INC ALLPRINT, INC. ALPHA BAKING COMPANY INC AMERICAN VENDING SALES INC BENSUSSEN DEUTSCH & ASSOCIATES, LLC BUSINESS HACK CORNERSTONE APPLIANCE SERVICES DARLING INTERNATIONAL INC. DUNBAR ARMORED, INC. EQUIPMENT DEPOT OF ILLINOIS, INC. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIA FOX VALLEY FARMS, INC. GET FRESH PRODUCE GORDON FOOD SERVICE INC HERSHEY CREAMERY COMPANY HINCKLEY SPRINGS WATER COMPANY HOME JUICE CORPORATION KANE COUNTY HEALTH DEPT M D R SERVICES, INC. MAJOR APPLIANCE SERVICE INC OFFICE DEPOT P & M DISTRIBUTORS INC	\$256,104.96  2,365.00 1,328.54 9,320.44 834.10 201.68 7,007.38 160.56 600.00 680.70 358.75 23,157.90 1,538.56 740.32 3,590.60 492,363.94 9,990.51 73.38 2,220.42 1,340.00 245.00 2,453.11 704.60 89,856.50

SCHOOL NUTRITION ASSOCIATION	53.00
STA-KLEEN, INC.	3,595.00
Food Services Fund Total	\$666,700.79
CAEE DDOCD AM	22.059.45
SAFE PROGRAM	23,058.45
SCHOOL SPECIALTY INC	153.12
SAFE Latchkey Program Fund Total	\$23,211.57
OFFICE DEPOT	143.96
Early Childhood Special Educat Fund Total	\$143.96
PRAXAIR DISTRIBUTION, INC	22,932.00
State Fund Grants Fund Total	\$22,932.00
	<b>423</b>
ACCELERATE LEARNING INC.	1,500.00
AMERICAN READING COMPANY	5,000.00
BARNES & NOBLE - DUNDEE	45.65
BOYS & GIRLS CLUB OF ELGIN	9,994.50
BRANDY LINN	725.00
BUREAU OF EDUCATION & RESEARCH INC	259.00
DEBORAH A SHOFNER	870.00
DEMOULIN BROTHERS & COMPANY	5,510.00
DOROTHY DEEN	480.00
EVALUATION SOLUTIONS INC	4,050.00
GOPHER SPORT	221.09
GWYN DOWNEY	480.00
HEARTLAND BUSINESS SYSTEMS	6,251.00
HITCHINGS, AMY	249.00
HUGHES, CONSTANCE M.	150.00
ILLINOIS COMPUTING EDUCATORS	
	425.00
JENNIFER MELUGIN	540.00
LEARN BY DOING, INC.	650.00
LEARNING A-Z	8,127.90
LECTORUM PUBLICATIONS INC	1.38
LEWIS, DOUGLAS ANDREW	400.00
MACKIN BOOK COMPANY	1,395.60
MARY E. BILLMEYER	2,213.79
MUSIC & ARTS CENTERS. INC.	3,126.95
MUSIC EDUCATION CENTERS OF AMERICA, INC.	1,080.00
NEEDHAM, LUCINA	480.00
OFFICE DEPOT	6,010.06
PACIFIC LEARNING, INC.	1,700.00
PRO-TUFF DECALS, INC.	187.92
REALLY GOOD STUFF, INC.	21.84
ROBERT BLAZEK	1,200.00
SCHOOL SPECIALTY INC	383.99
SCHOOLBELL TRANSPORTATION LTD	6,700.00
SCOTT DAVID METLICKA	1,540.00
SERRATO, JENNIFER L.	199.00
SOLUTION TREE, INC	1,380.00
SUCCESS BY DESIGN, INC	1,962.51
SYLVAN LEARNING	5,940.00
TATIANA MiCOLE CARTER	2,400.00
THE STEVENS GROUP LLC	-125.00
TRANSPORTATION DEPARTMENT	3,940.00

UNIVERSAL TAXI DISPATCH INC.	17,807.00
YOUTH DEVELOPMENT SYSTEMS, INC.	1,050.20
YOUTH ON THE MOVE USA	275.00
Federal Fund Grants Fund Total	\$106,798.38
GOPHER SPORT	-1.56
LEMKE, GARY	180.00
Other Revenue Fund Grants Fund Total	\$178.44
LAKESHORE LEARNING MTLS - CHICAGO	-47.90
LANGUAGE LINE SERVICES, INC.	869.78
LECTORUM PUBLICATIONS INC	19.32
OFFICE DEPOT	335.31
OFFICE DEFOT	333.31
Bilingual Fund Total	\$1,176.51
ADVANCED MEDICAL PERSONNEL SERVICES INC	9,170.00
ALEXANDER LEIGH CENTER FOR AUTISM	48,643.20
APPLE COMPUTER INC	2,786.00
BILINGUAL THERAPIES, INC.	10,724.00
BONAVENTURE MEDICAL FOUNDATION LLC	3,098.00
CAMELOT SCHOOLS LLC	81,422.93
CAREER STAFF UNLIMITED	8,299.50
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	5,422.24
CHERYL LIPKIE	5,567.64
CHICAGO AREA INTERPRETER REFERRALSERVICE	5,547.00
CHILDS VOICE SCHOOL	4,589.83
CIRCHARO ACQUISITION LLC	9,216.00
CLARE WOODS ACADEMY	33,293.44
COMMUNITY THERAPY SERVICES	31,185.00
COMPREHENSIVE THERAPEUTICS, LTD	18,687.00
CORE ACADEMY	36,860.40
CUMBERLAND THERAPY SERVICES, LLC	8,288.00
E B S HEALTHCARE STAFFING SERVICES INC	9,555.00
FOX TECH CENTER	11,479.63
GARAVENTA USA, INC.	1,276.46
GENEVA HEARING SERVICES,PC	97,500.00
GIANT STEPS ILLINOIS, INC.	16,326.12
GLEN OAKS HOSPITAL & MEDICAL CENTER	11,364.66
GREENFIELD CREATIVE, LLC	7,188.00
HORIZONS REHABILITATION SERVICES, LTD	24,538.75
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,900.00
JACKSON THERAPY PARTNERS,	1,365.00
JOSEPH ACADEMY	16,622.40
KATHERINE ANN BURGESS	7,770.00
LITTLE CITY FOUNDATION	62,430.35
LITTLE FRIENDS, INC.	10,628.12
LRP PUBLICATIONS, INC FLORIDA	8,775.00
MARCO TECHNOLOGIES LLC	59.26
MARIA T. RODRIGUEZ	7,350.00
MARIANJOY REHABILITATION HOSPITAL	917.00
MARKLUND DAY SCHOOL	59,102.50
MCCORD, KIMBERLY	1,528.96
MEDISCAN, INC.	8,432.00
MENARDS, INC. RANDALL RD	2.25
MISERICORDIA HOME	6,719.88
NEW CONNECTION ACADEMY	4,383.45
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NODELINIEGE ACADEMY	01 542 05
NORTHWEST ACADEMY	81,743.97
OCONOMOWOC DEVELOPMENTAL TRAINING OFFICE DEPOT	3,253.20 139.70
P A C T T LEARNING CENTER	4,884.00
PARKLAND PREPARATORY ACADEMY, INC.	107,388.57
PEARSON ASSESSMENTS	39.22
PRENTKE ROMICH CO	384.00
RENAISSANCE LEARNING INC	2,900.00
ROCKSTAR RECRUITING LLC	7,755.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	13,634.40
SCHOOL SPECIALTY INC	157.73
SEAL SOUTH INC	3,834.86
SEQUEL SCHOOL LLC	32,340.51
SIGLER, MELISSA	480.00
SOARING EAGLES ACADEMY	29,121.84
SOLIANT HEALTH	900.00
STAFFING OPTIONS & SOLUTIONS INC.	12,206.00
SUMMIT SCHOOL	30,937.60
SUNBELT STAFFING LLC	7,215.00
THE BANCROFT SCHOOL, INC	38,499.39
THE COVE SCHOOL, INC.	3,271.06
THE SPEECH TREE CORPORATION	12,937.50
THERAPY CARE LTD	9,222.50
THINK SOCIAL PUBLISHING, INC.	-0.38
TOP ECHELON CONTRACTING, LLC	4,144.00
VISUAL IMAGE PHOTOGRAPHY, INC	99.00
YANITZA MARIE VAZQUEZ	6,216.00
ZANER- BLOSER INC	0.99
Special Education Fund Total	\$1,116,720.63
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ABLE PEST CONTROL, INC	3,145.00
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY	3,145.00 744.16
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES	3,145.00 744.16 774.88
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL	3,145.00 744.16 774.88 706.86
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC.	3,145.00 744.16 774.88 706.86 990.00
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL	3,145.00 744.16 774.88 706.86 990.00 4,974.00
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC.	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72 6,200.41
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS INC	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72 6,200.41 27,234.19
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS INC B DUNNE PRINTING	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72 6,200.41 27,234.19 422.50
ABLE PEST CONTROL, INC  ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS INC B DUNNE PRINTING BARR MECHANICAL SALES INC	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72 6,200.41 27,234.19 422.50 437.50
ABLE PEST CONTROL, INC  ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS INC B DUNNE PRINTING BARR MECHANICAL SALES INC BATTERY SERVICE CORP	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72 6,200.41 27,234.19 422.50 437.50 517.74
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS INC B DUNNE PRINTING BARR MECHANICAL SALES INC BATTERY SERVICE CORP BHFX, LLC	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72 6,200.41 27,234.19 422.50 437.50 517.74 196.31
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS INC B DUNNE PRINTING BARR MECHANICAL SALES INC BATTERY SERVICE CORP BHFX, LLC BLAINE WINDOW HARDWARE	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72 6,200.41 27,234.19 422.50 437.50 517.74 196.31 27.53
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS INC B DUNNE PRINTING BARR MECHANICAL SALES INC BATTERY SERVICE CORP BHFX, LLC BLAINE WINDOW HARDWARE BROOK ELECTRECTRICAL SUPPLY C.R. LAURENCE CO., INC. CARDINAL MIRROR & GLASS CO	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72 6,200.41 27,234.19 422.50 437.50 517.74 196.31 27.53 3,343.51 511.56 418.00
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS INC B DUNNE PRINTING BARR MECHANICAL SALES INC BATTERY SERVICE CORP BHFX, LLC BLAINE WINDOW HARDWARE BROOK ELECTRECTRICAL SUPPLY C.R. LAURENCE CO., INC. CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72 6,200.41 27,234.19 422.50 437.50 517.74 196.31 27.53 3,343.51 511.56 418.00 445.00
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS INC B DUNNE PRINTING BARR MECHANICAL SALES INC BATTERY SERVICE CORP BHFX, LLC BLAINE WINDOW HARDWARE BROOK ELECTRECTRICAL SUPPLY C.R. LAURENCE CO., INC. CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN CENTERPOINT ENERGY SERVICES, INC	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72 6,200.41 27,234.19 422.50 437.50 517.74 196.31 27.53 3,343.51 511.56 418.00 445.00 100,856.86
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS INC B DUNNE PRINTING BARR MECHANICAL SALES INC BATTERY SERVICE CORP BHFX, LLC BLAINE WINDOW HARDWARE BROOK ELECTRECTRICAL SUPPLY C.R. LAURENCE CO., INC. CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN CENTERPOINT ENERGY SERVICES, INC CENTURY TILE	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72 6,200.41 27,234.19 422.50 437.50 517.74 196.31 27.53 3,343.51 511.56 418.00 445.00 100,856.86 2,157.11
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS INC B DUNNE PRINTING BARR MECHANICAL SALES INC BATTERY SERVICE CORP BHFX, LLC BLAINE WINDOW HARDWARE BROOK ELECTRECTRICAL SUPPLY C.R. LAURENCE CO., INC. CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN CENTERY TILE CITY OF ELGIN WATER DEPT	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72 6,200.41 27,234.19 422.50 437.50 517.74 196.31 27.53 3,343.51 511.56 418.00 445.00 100,856.86 2,157.11 12,074.81
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS INC B DUNNE PRINTING BARR MECHANICAL SALES INC BATTERY SERVICE CORP BHFX, LLC BLAINE WINDOW HARDWARE BROOK ELECTRECTRICAL SUPPLY C.R. LAURENCE CO., INC. CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN CENTERPOINT ENERGY SERVICES, INC CENTURY TILE CITY OF ELGIN WATER DEPT COLUMBIA PIPE & SUPPLY CO	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72 6,200.41 27,234.19 422.50 437.50 517.74 196.31 27.53 3,343.51 511.56 418.00 445.00 100,856.86 2,157.11 12,074.81 4,194.31
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS INC B DUNNE PRINTING BARR MECHANICAL SALES INC BATTERY SERVICE CORP BHFX, LLC BLAINE WINDOW HARDWARE BROOK ELECTRECTRICAL SUPPLY C.R. LAURENCE CO., INC. CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN CENTERPOINT ENERGY SERVICES, INC CENTURY TILE CITY OF ELGIN WATER DEPT COLUMBIA PIPE & SUPPLY CO COMMONWEALTH EDISON COMPANY	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72 6,200.41 27,234.19 422.50 437.50 517.74 196.31 27.53 3,343.51 511.56 418.00 445.00 100,856.86 2,157.11 12,074.81 4,194.31 568.54
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS INC B DUNNE PRINTING BARR MECHANICAL SALES INC BATTERY SERVICE CORP BHFX, LLC BLAINE WINDOW HARDWARE BROOK ELECTRECTRICAL SUPPLY C.R. LAURENCE CO., INC. CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN CENTERPOINT ENERGY SERVICES, INC CENTURY TILE CITY OF ELGIN WATER DEPT COLUMBIA PIPE & SUPPLY CO COMMONWEALTH EDISON COMPANY COVE REMEDIATION LLC	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72 6,200.41 27,234.19 422.50 437.50 517.74 196.31 27.53 3,343.51 511.56 418.00 445.00 100,856.86 2,157.11 12,074.81 4,194.31 568.54 9,200.00
ABLE PEST CONTROL, INC ACE HARDWARE COMPANY ADVANCED DISPOSAL SERVICES AIRGAS NORTH CENTRAL ALARM DETECTION SYSTEMS, INC. ALPHA PRIME COMMUNICATIONS AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS INC B DUNNE PRINTING BARR MECHANICAL SALES INC BATTERY SERVICE CORP BHFX, LLC BLAINE WINDOW HARDWARE BROOK ELECTRECTRICAL SUPPLY C.R. LAURENCE CO., INC. CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN CENTERPOINT ENERGY SERVICES, INC CENTURY TILE CITY OF ELGIN WATER DEPT COLUMBIA PIPE & SUPPLY CO COMMONWEALTH EDISON COMPANY	3,145.00 744.16 774.88 706.86 990.00 4,974.00 2,433.16 4,647.72 6,200.41 27,234.19 422.50 437.50 517.74 196.31 27.53 3,343.51 511.56 418.00 445.00 100,856.86 2,157.11 12,074.81 4,194.31 568.54

CULLIGAN DUPAGE SOFT WATER SVC INC	23.30
CUMMINS NPOWER LLC	6,066.08
DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,262.31
DARLING INTERNATIONAL INC.	147.00
DIFFERENT DRUMMER CORPORATION	490.74
DIRECT ENERGY BUSNESS	281,335.96
ESSENTIAL WATER TECHNOLOGIES, LLC	8,902.60
EXPRESS TRAILER INC	125.00
F E MORAN SECURITY SOLUTIONS, LLC	16,110.00
F J BERO & COMPANY INC	1,640.00
FASTENAL COMPANY	34.02
FILTER SERVICES, INC	6,988.93
FIRST CHOICE COMMUNICATIONS INC	585.50
FIRST SECURITY SYSTEMS INC	317.50
FLOLO CORP	2,667.84
FOX VALLEY FIRE & SAFETY EQPT	172.00
GCA SERVICES GROUP #773060	307,655.87
GENERAL MECHANICAL	16,156.34
GERTZEN WATER MANAGEMENT CO	4,100.00
GRAINGER	1,941.74
GREAT LAKES SNOW SYSTEMS, INC	21,050.00
GUSTAVE A LARSON COMPANY	5,451.08
HAMPTON, LENZINI & RENWICK, INC.	18,375.00
HARMONY METAL FABRICATION INC	431.20
HAWKS AUTO PARTS, INC.	1,421.94
HERITAGE-CRYSTAL CLEAN	125.00
HINCKLEY SPRINGS WATER COMPANY	1,158.39
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	10,102.50
JERRY BIGGERS CHEVROLET INC	30.69
K.R. MILLER CONTRACTORS, INC	12,841.97
KEYSTONE (US) MANAGEMENT INC	46,817.16
KIMBALL MIDWEST	1,156.59
LAFARGE FOX RIVER, INC.	6,339.10
MARCO TECHNOLOGIES LLC	5.70
MARTIN BROTSCHUL	5,400.00
MCMASTER CARR SUPPLY CO	1,451.20
MECHANICAL SERVICES ASSOC CORP	34,882.50
MENARDS, INC. HANOVER PARK	1,889.42
MENARDS, INC. RANDALL RD	1,597.18
MIDWEST NETTING SOLUTIONS, LLC	24,915.00
NATIONAL LIFT TRUCK INC	205.16
NICOR GAS	1,584.45
OFFICE DEPOT	368.62
OHMS CAR CARE INC	190.00
ORANGE CRUSH, LLC	90,135.28
PARTITION PROS, INC.	8,113.19
PEERLESS FENCE	53.00
PITTSBURGH PAINT	2,821.94
PLUMBMASTER	147.27
POMP'S TIRE SERVICE INC	1,683.48
PROFESSIONAL SERVICES INDUSTRIES, INC	1,680.00
RALPH HELM INC	1,033.09
READ SEPTIC SERVICE INC	2,315.00
REINKE INTERIOR SUPPLY CO	4,301.44
RIDDIFORD ROOFING COMPANY	145,028.00
ROADWAY TOWING	60.00
RON HOPKINS FORD, INC.	3.20
RUSSO POWER EQUIPMENT	397.29

SIMPLEXGRINNELL LP	11,357.40
SKIRMONT MECHANICAL CONTRACTOR	326.12
SOUND INC	681.59
STRATEGY CONVERSIONS, INC.	2,700.00
STRINGER LAWN MAINTENANCE	6,316.80
STRUCTURETEC CORP	1,448.91
SUBURBAN ELEVATOR	3,693.00
SUPPLYWORKS TO BE INTERESTRICT THE STATE OF	377.70
T C B INDUSTRIES INC	663.10
TANDEM FLOORING, INC	3,853.76
TERMINAL SUPPLY INC.	816.70
THERMOSYSTEMS, INC.	8,498.35
THOMAS PUMP CO, INC TIDWELL ROOFING & SHEET METAL	1,465.00
TIDWELL ROOFING & SHEET METAL  TNT LANDSCAPE CONSTRUCTION INC.	2,431.00 4,125.10
TRANE	13,953.75
TWIN SUPPLIES, LTD	1,566.15
UNITED LABORATORIES INC	9,951.47
VALLEY HYDRAULIC SERVICE INC	13.42
VERMEER-ILLINOIS, INC.	199.47
VILLAGE OF BARTLETT WATER	9,545.74
VILLAGE OF BARTLETT WATER  VILLAGE OF CAROL STREAM	442.80
VILLAGE OF HANOVER PARK	1,306.42
VILLAGE OF HOFFMAN ESTATES	1,546.39
VILLAGE STREAMWOOD WATER DEPT	6,743.23
WAREHOUSE DIRECT, INC.	22,059.41
WASTE MANAGEMENT OF ILLINOIS, INC.	45,938.58
WEBMARC DOORS	1,183.06
WELCH BROTHERS INC	561.74
WEST SIDE ELECTRIC	3,710.01
WILLIAM M. & ROBERT G. DUNTEMAN	260.00
WILLIAM M. & ROBERT G. DOWIEMAN	200.00
Operations & Maintenance Fund Total	\$1,471,027.16
operations to transferrence I and I that	\$1,171,0 <b>2</b> 7710
ADVOCATE OCCUPATIONAL HEALTH	3,878.00
GRAINGER	131.55
PETROLEUM TRADERS	16,880.80
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	795.00
RON HOPKINS FORD, INC.	2,211.42
UNIVERSAL TAXI DISPATCH INC.	14,787.00
WAREHOUSE DIRECT, INC.	2,185.65
XEROX FINANCIAL SERVICES LLC	397.48
Transportation Fund Total	\$41,266.90
	-0-04-
LJ MORSE CONSTRUCTION COMPANY	382,861.54
C. W.D. C. A. F. J.T. A.I.	φ202 OC1 FA
Capital Projects Fund Total	\$382,861.54
FRANCZEK RADELET	22,485.91
PER MAR SECURITY & RESEARCH CORP	2,576.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,602.39
VILLAGE OF SO ELGIN	7,461.25
VILLAGE OF STREAMWOOD	1,838.93
TIBELOD OF STREETING OUT	1,000.73
Tort Immunity & Judgement Fund Total	\$38,964.48
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31,960.00

MECHANICAL SERVICES ASSOC CORP