SCHOOL DISTRICT U-46 Elgin, Illinois

PROPOSAL SUMMARY		
Presenter (s):	Date:	
None	Presentation to Board: March 21, 2022	
	Board Action if Required: March 21, 2022	
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 So	chool 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 March 21, 2022

Fund	Amount
Assets & Liabilities Fund	\$ 860.00
Educational Fund	557,820.96
Early Childhood At Risk Fund	71,520.77
Food Services Fund	89,851.48
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	386.76
Federal Fund Grant Fund	115,589.09
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	3,870.41
Special Education Fund	61,987.43
Operations & Maintenance Fund	1,470,012.19
Transportation Fund	52,375.61
Tort Fund	11,747.15
Subtotal:	\$ 2,436,021.85
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 2,436,021.85
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$3,113,213.76
- Pre-Issued Payments	6,960.34
Total Presented for Board Approval	\$ 5,556,195.95
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (3,113,213.76)
- Pre-Issued Payments	(6,960.34)
Amount Remaining to be Paid	\$ 2,436,021.85

School District U-46 Supplementary Bill Listing Pre-Issued Checks March 21, 2022

Check	Check				
Date	Number	Payee	Department	Reason	Amount
3/9/2022	686714	The Howard University	Human Resources	Job Fair	600.00
3/10/2022	686715	Gerber Collission & Glass	Business Services	Claim	6,360.34
		•			`
Total Pre-Is	ssued Checl	ks			\$ 6,960.34

School District U-46 Supplementary Bill Listing ACH and Wire Transfers March 08, 2022 Through March 14, 2022

Vendor Name		Amount
SEDGWICK CLAIMS MANAGEMENT SI	ERVICES, INCW/C	105,042.27
TEACHER'S RETIREMENT SYSTEM		1,371,520.24
UNITED HEALTH CARE		1,636,651.25
	Total ACH and Wire Transfers	\$3,113,213.76

School District U-46 Bill Listing by Fund for Vendors March 21, 2022

Vendor Name	Amount
WAREHOUSE DIRECT, INC.	860.00
	40.00.00
Assets & Liabilities Fund Total	\$860.00
ASCAP	380.00
ABLE EYES, LLC	1,710.00
ADORAMA	34,528.41
ALLEGRA PRINT & IMAGING	757.40
ALPHA BAKING COMPANY INC	-3,000.00
ALPHA PRIME COMMUNICATIONS	49.00
AMERICAN 3B SCIENTIFIC, LP	1,204.60
APPERSON PRINT RESOURCES	323.77
APPLE COMPUTER INC	49.90
APRIANT INC	56,240.00
B&H PHOTO VIDEO	6.73
BENCHMARK EDUCATION CO	484.00
BESTWAY CHARTER TRANSPORTATION	875.00
BIRCH COMMUNICATIONS LLC	32,294.00
BOUND TO STAY BOUND BOOKS INC	4,290.47
CDW GOVERNMENT, LLC	1,760.87
CHRISTOPHER M OWEN	450.00
COMBINED INS. CO OF AMERICA	49,531.78
COMCAST CABLE COMMUNICATIONS, INC.	86.90
CONNECT SEARCH LLC	2,600.00
CURRICULUM ASSOCIATES INC	1,033.92
CURRICULUM MANAGEMENT SOLUTIONS, INC.	20,345.59
DAVID W. KATZ	250.00
DEMCO	3,871.77
DENISE R WILLIAMS	675.00
E T A HAND 2 MIND	175.83
EAI EDUCATION	399.92
ESTRELLITA	1,024.33
FAST SIGNS	376.99
FEDERAL EXPRESS CORP	78.03
FLINN SCIENTIFIC INC	782.53
FRANCZEK RADELET	80,684.76
FREE FALL TECHNOLOGIES, LLC	8,000.00
FULL COMPASS SYSTEMS LTDFBB	9,760.38
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., IN	3,105.50
GARVEY'S OFFICE PRODUCTS, INC.	12,639.75
GENERAL MECHANICAL	-7,795.47
GEOFFREY BRADFIELD	250.00
GOPHER SPORT	120.21
GORDON FOOD SERVICE INC	341.63
GRAINGER	166.51
GRANT THORNTON LLP	21,137.50
HALO BRANDED SOLUTIONS, INC.	3,178.88
HAND2MIND	33.99
HARRY K. WONG PUBLICATIONS, INC.	516.62
HAWKS AUTO PARTS, INC.	1,394.99
HERFF JONES, INC	100.70
HUBERT COMPANY LLC	280.51
ILLINOIS MUSIC EDUCATION ASSOCIATION	-100.00

PERENY BEYER	IRRENT BENEFE		
JONES SCHOOL SUPLY CO., INC. 572,58 CRONOS SASHR INC 66,889,89 LAKESHORE LEARNING MITS - CALIFORNIA 3,135,60 LAKESHORE LEARNING MITS - CHICAGO 1,643,56 LAKESHORE LEARNING MITS - CHICAGO 1,643,56 LECTOREM PUBLICATIONS INC 40,978 MEXARDS, INC, RANDALL RD 819,06 MEYROLET HOLDINGS LLC 5,252,25 MONTER TECHNOLOGY, LLC 1,092,00 MUSIC & ARTS CENTERS, INC. 2,521,20 NAPERVILLE CENTRAL IS 250,00 NACO-WI 1,133,28 NATIONAL SCHOOLPRODUCTS 117,23 NICOR GAS 0,06 NORTHERN ILLINOIS UNIVERSITY 15,841,20 ORIENTAL TRADIDIS COMPANY, INC. 35,458 PALOS SPORTS, INC. 2,000,00 ORIENTAL TRADIDIS COMPANY, INC. 34,105,00 PITNEY BOWES INC. 54,100,50 PITNEY BOWES INC. 54,100,50 PITNEY BOWES INC. 1,255,00 PITNEY BOWES INC. 1,255,00 PITNEY BOWES INC. 1,460,777 ROSE BRAND 681,40	JORSE SCHOOL SUPICLY CO., INC. \$26,589,89 LAKESHORE LEARNING MITLS - CALIFORNIA 23,78 LAKESHORE LEARNING MITLS - CHICAGO 1,643,26 LAKESHORE LEARNING MITLS - CHICAGO 1,643,26 LAKESHORE LEARNING MITLS - CHICAGO 1,643,26 LAKESHORE LEARNING MITLS - CHICAGO 1,932,77 MICKIN BOOK COMPANY 49,98 MENARDS, INC, RANDALL RD 819,00 METRONET HOLDINGS LIC 5,252,25 MINSIE CA RATTS CENTIERS, INC. 1,922,00 NASCO - WI 1,133,28 NATIONAL SCHOOL PRODUCTS 12,351,20 NATIONAL SCHOOL PRODUCTS 11,33,28 NATIONAL SCHOOL PRODUCTS 12,360,00 NORTHERN ILLINOIS UNIVERSITY 15,842,21 OFFICE DEPOT 22,1160,00 ORIESTAL TRADIRG COMPANY, INC. 354,58 PEDOT 2,1160,00 ORIESTAL TRADIRG COMPANY, INC. 5,141,00 PITINCY BOWES INC 5,152,00 PITINCY BOWES INC 1,150,00 PITINCY BOWES INC 1,255,00 REALLY GOOD STUEL, INC. 1,255,00 REALLY GOOD STUEL,	INSTRUCTURE, INC.	132,672.72
KRONOS SAASIR, INC. 25,589,891 LAKESHORE LEARNING MTLS: CALIFORNIA 23,74 LAKESHORE LEARNING MTLS: CHICAGO 1,643,26 LECTORUM PUBLICATIONS INC 1,032,77 MCKIN BOOK COMPANY 439,98 MERADRI, INC. RANDALL RD 819,06 METRONET HOLDINGS ILC 5,525,25 MONSTER TECHNOLOGY, ILC 1,092,06 MUSIC & ARTS CENTERS, INC. 5,251,20 NASCO: WI 1,133,28 NACO: WI 1,133,28 NATIONAL SCHOOL PRODUCTS 1,160,09 ORIENTAL TRADING COMPANY, INC. 3,545,25 PALOS SPORTS, INC. 40,06 ORIENTAL TRADING COMPANY, INC. 417,26 PITONEY BOWES INC. 417,26 PITONEY BOWES INC. 417,26 PITONEY BOWES INC. 1,255,00 PITONEY BOWES INC. 1,255,00	KRONOS SAASHR, INC. 26,889.89 LAKESHORE LEARNING MATERIALS 3,135.40 LAKESHORE LEARNING MATERIALS 1,164.26 LAKESHORE LEARNING MATERIALS 1,032.77 LAKESHORE LEARNING MATERIALS 1,032.77 LAKESHORE LEARNING MATERIALS 1,032.77 MACKIN BOOK COMPANY 499.98 MISCARIS, INC. RANDALI RD 499.90 MISTARIS, INC. RANDALI RD 1,022.00 MUSICE ARTS CENTRES. INC. 5,252.00 NASCO- WI 1,133.28 NASCO- WI 1,133.28 NACO- WI 1,133.28 NICKO RAS -0.00 NORTHERN ILLINOIS UNIVERSITY 15,421.2 OFFICE DEPOT 21,160.09 ORIENTAL TRADING COMPANY, INC. 417.36 OFILES SOUTHONS, LLC 427.36 POULE SERVICES SOLUTIONS, LLC 427.36 POTINEY BOWES INC -54,100.50 PITINEY BOWES INC -54,100.50 POTINEY BOWES INC -54,100.50 POTINEY BOWES INC -54,100.50 POTINEY BOWES INC -51,25,20 SIGNARAMA		
LAKSISHORE LEARNING MTLS - CALIFORNIA 3,135.60 LAKESHORE LEARNING MTLS - CHICAGO 1,643.26 LECTORUM PUBLICATIONS INC 1,043.27 MACKIN BOOK COMPANY 499.98 MENARDS, INC, RANDALL RD 819.00 METRONET RIDLDINGS LLC 5,252.25 MONSTER TECHNOLOGY, LLC 10,022.00 MUSIC & ARIS CENTERS INC 5,251.26 NASCO - WI 1,133.28 NATIONAL SCHOOL PRODUCTS 12,32 NICOR GAS 40.6 NORTHERN ILLINOIS UNIVERSITY 21,160.09 OFFICE DEPOT 21,160.09 OFFICE DEPOT 21,000.00 PITNEY BOWES INC 417.36 PEOPLE SERVICES SOLUTIONS, LLC 2,000.00 PITNEY BOWES INC 54,100.50 PITNEY BOWES INC 54,100.50 PITNEY BOWES INC 14,907.77 ROST BRAND 688.14 SADLEBACK EDUCATIONAL INC 14,907.77 REALLY GOOD STUFF, INC 14,907.77 ROST BRAND 688.14 SADLEBACK EDUCATIONAL INC 1,900.00 SIGNARAMA 20.0	LAKSSHORE LEARNING MITLS - CHICAGO 3.15.56 LAKESHORE LEARNING MITLS - CHICAGO 1.64.326 LAKESHORE LEARNING MITLS - CHICAGO 1.63.27 MECKIN BOOK COMPANY 49.98 MENARDS, INC RANDALL RD 819.06 MEYRORET HOLDINGS LLC 5.25.2.25 MONSTER TECHNOLOGY, LLC 1.902.06 MUSIC & ARTS CENTIERS INC. 5.25.1.20 NASCO - WI 1.133.28 NATIONAL SCHOOL PRODUCTS 1.133.28 NICOR GAS -0.06 NORTHERN ILLINGIS UNIVERSITY 1.549.12 ORIESTAL TRADING COMPANY, INC. 3.458.8 PALOS SPORTS, INC. 417.36 PALOS SPORTS, INC. 417.36 PEOPLE SERVICES SOLUTIONS, ILC 1.00.00 PITNEY BOWES INC 5.41,00.50 PITNEY BOWES INC 5.41,00.50 PRINT LOOP 1.255.00 REALLY GOOD STUPF, INC. 68.14 ROSE BRAND 68.14 SCHOLASTIC MAGAZINES 1.42.05 SCHOLASTIC MAGAZINES 1.42.05 SCHOLASTIC MAGAZINES 1.25.00 STACY D. WILLI	,	
LAKSESHORE LEARNING MITLS - CHICAGO 1,431,26 LAKESHORE LEARNING MITLS - CHICAGO 1,643,26 LECTORUM PUBLICATIONS INC 1,032,77 MACKIN BOOK COMPANY 439,98 MERNARDS, INC, RANDALI RD 819,00 METRONET HOLDINGS LLC 5,252,25 MONSTER TECHNOLOGY, LLC 1,092,00 MUSIC & ARTIS CENTERS, INC. 5,251,20 NASCO, WI 1,133,28 NATIONAL SCHOOL PRODUCTS 1,133,28 NATIONAL SCHOOL PRODUCTS 1,133,28 NACO, WI 1,133,28 NATIONAL SCHOOL PRODUCTS 1,142,22 NICOR GAS 0.06 NORTHERN ILLINOIS UNIVERSITY 1,522,22 ORIENTAL TRADING COMPANY, INC. 334,58 PALO SA SPORTS, INC. 417,64 PEDOT 2,160,00 ORIENTAL TRADING COMPANY, INC. 43,40 PEDOT SERVICES SOLUTIONS, LLC 2,000,00 PITINEY BOWES INC. 54,100,50 PITINEY BOWES INC. 615,74 PRINT LOOP 1,250,00 REALLY GOOD STUFF, INC. 416,007,77 ROSE BR	AASESHORE LEARNING MATERIALS 1,135,60		,
LAKSHORE LEARNING MTLS - CHICAGO 1,43,26 LECTORUM PUBLICATIONS NC 1,932,77 MACKIN BOOK COMPANY 439,98 MERARDS, INC, RANDALL RD 819,00 METRONET INCLOINGS LLC 5,252,28 MONSTER TECHNOLIONG LLC 1,022,00 MUSIC & ARTS CENTERS, INC. 5,251,20 NAPERVILLE CENTRAL HS 250,00 NASCO - WI 1,133,28 NATIONAL SCHOOL PRODUCTS 12,22 NICOR GAS -0,06 NORTHERN ILLINOIS UNIVERSITY 21,160,09 ORIENTAL TRADING COMPANY, INC. 417,36 PEOPLE SERVICES SOLUTIONS, LLC 2,000,00 ORIENTAL TRADING COMPANY, INC. 41,736 PEOPLE SERVICES SOLUTIONS, LLC 2,000,00 PITNEY BOWES INC. -54,100,50 PITNEY BOWES INC. -54,100,50 PITNEY BOWES INC. 41,407,77 ROSE BRAND 688,14 SADLEBACK EDUCATIONAL INC 1,407,77 ROSE BRAND 688,14 SADLEBACK EDUCATIONAL INC 1,520,00 SCHOLASTIC MAGAZINES 12,000,00 SH	LAKESHORE LEARNING MITLS - CHICAGO 1,432,27 LECTORUM PUBLICATIONS INC 1,932,77 MACKIN BOOK COMPANY 439,98 METRONES, INC. RANDALI RD 10,022,00 METRONET HOLDINGS LLC 5,232,22 MONSTER TECHNOLOGY, LLC 10,022,00 MUSIC & ARTS CENTERS, INC. 5,251,20 NAPERVILLE CENTEAL HS 20,000 NASCO - WI 1,133,28 NATIONAL SCHOOL PRODUCTS 172,32 NICOR GAS 0.06 NORTHERN ILLINOIS UNIVERSITY 15,842,12 OFFICE DEPOT 21,160,09 ORIENTAL TRADING COMPANY, INC. 354,58 PALOS SPORTS, INC. 47,36 PEOPLE SERVICES SOLUTIONS, LLC 2,000,09 PITINEY BOWES INC. 54,100,50 PITINEY BOWES INC. 1,25,00 PEOPLE SERVICES SOLUTIONAL INC 1,25,00 PEOPLE SERVICES SOLUTIONAL INC 40,60,77 PEOPLE SERVICES SOLUTIONAL INC 1,20,00 PITINEY BOWES INC. 1,20,00 PITINEY BOWES INC. 1,20,00 SCHOLASTIC MAGAZINES 1,20,00		
IACTORUM PUBLICATIONS INC 1,032,77 MACKIN BOOK COMPANY 439,98 MENARDS, INC. RANDALL RD 819,00 METRONET HOLDINGS LLC 5,252,25 MOSTER TECHNOLOGY, LLC 1,092,00 MUSIC & ARTS CENTERS, INC. 5,251,20 NASPEN'ILL FEENTALL H.S 250,00 NASCO - WI 1,133,28 NATIONAL, SCHOOL PRODUCTS 117,23 NICOR GAS -0.6 NORTHERN ILLINOIS UNIVERSITY 21,000,00 OFFICE DEPOT 21,100,00 ORIESTAL TRADING COMPANY, INC. 354,58 PEOPLE SERVICE'S SOLUTIONS, I.LC 2,000,00 PITNEY BOWES INC. 417,36 PEOPLE SERVICE'S SOLUTIONS, I.LC 2,000,00 PITNEY BOWES INC. 45,100,05 PITNEY BOWES INC. 46,157,4 PRINT LOOP 1,255,00 REALLY GOOD STUFF, INC. 46,007,77 ROSE BRAND 1,324,05 SCHOLASTIC MAGAZINES 14,26 SCHOLASTIC MAGAZINES 1,24 STACY D. WILLIAMS-JACKSON 250,00 SUPERIOR TEXT 491,	I.032.77 MACKIN BOOK COMPANY MACKIN BOOK COMPANY MENARDS, INC. RANDALL RD 819.00 METRONET HOLDINGS LLC 5.25.22.53 MINONSTER TECHNOLOGY, LLC 1.09.200 MUSIC & ARTS CENTERS, INC. 5.25.1.20 MUSIC & ARTS CENTERS, INC. 5.25.1.20 MUSIC & ARTS CENTERS, INC. 5.25.1.20 MAPERVILLE CENTRAL HS 250.00 NASCO: WI 1.13.3.28 NATIONAL SCHOOL PRODUCTS 1.173.3.2 NICOR GAS 0.0.06 NORTHERN ILLINOIS UNIVERSITY 1.5842.1.2 OFFICE DEPOT 21.160.09 ORIENTAL TRADING COMPANY, INC. 343.4.85 PALOS SPORTS, INC. 417.56 PEOPLE SERVICES SOLUTIONS, LLC 2.000.00 PITINEY BOWES INC 3.54.100.50 PITINEY BOWES INC 3.54.100.50 PITINEY BOWES INC 3.54.100.50 PITINEY BOWES INC 3.54.100.50 PITINEY BOWES INC 3.25.00 REALLY GOOD STUFF, INC. 3.47.50 SIN INTERNATIONAL CORP 3.75.200 SIN INTERNATIONAL CORP 3.54.00 STACY D, WILLIAMS-JACKSON 20.500 SUPERIOR TEXT 3.91.25 TEACHER DIRECT 3.54.00 THE FITINES CONNECTION COMPANY 3.54.40 THE STEVENS GOUP LIC 3.76.00 OFFICE DEPOT 3.76.00		,
MACKIN BOOK COMPANY 439.98 MENARDS, INC, RANDALL RD 819.90 METRONET HOLDINGS LLC 5,252.25 MONSTER TECHNOLOGY, LLC 1,092.00 MUSIC & ARTS CENTERS, INC. 5,251.20 NAPERVILLE CENTRAL HS 250.00 NASCO - WI 1,133.28 NATIONAL SCHOOL PRODUCTS 172.32 NICOR GAS -0.66 NORTHERN ILLINOIS UNIVERSITY 15,842.12 OFFICE DEPOT 21,160.09 OFFICE DEPOT 21,160.09 POTE ESTRUCTS SOLUTIONS, LLC 2.000.00 POTE ESTRUCTS SOLUTIONS, LLC 2.000.00 PITNEY BOWES INC. -54,100.50 PITNEY BOWES INC. -54,100.50 PITNEY BOWES INC. -615.74 POSE BRAND 681.14 SASTALY GOOD STUFF, INC. 1,255.00 REALLY GOOD STUFF, INC. 1,255.00 REALLY GOOD STUFF, INC. 1,250.00 SCHOLASTIC MAGAZINES 1,242.65 SCHOLASTIC MAGAZINES 1,22.05 STACY D. WILLIAMS-JACKSON 20.00 SUPERIOR TEXT 491.25 <td>MACKIN BOOK COMPANY \$19.98 MENARDS, INC RANDALI RD \$19.00 METRONET HOLDINGS LLC \$2.52.28 MONSTER TECHNOLOGY, LLC \$2.52.28 MONSTER TECHNOLOGY, LLC \$2.52.00 MUSIC & ARTS CENTERS, INC. \$2.52.00 NAPERVILLE CENTERA, INS \$20.00 NASCO-WI \$1.133.28 NATIONAL SCHOOL, PRODUCTS \$1.52.21 NICOR GAS \$0.06 NORTHERN ILLINOIS UNIVERSITY \$15.842.12 OFFICE DEPOT \$21.160.09 ORIENTAL TRADING COMPANY, INC. \$35.458 PEDOL S SERVICES SOLUTIONS, LLC \$2.000.00 PITNEY BOWES INC. \$41.00.50 PITNEY BOWES INC. \$41.00.50 PITNEY BOWES INC. \$41.00.50 PITNEY BOWES INC. \$41.00.70 PITNEY BOWES INC. \$41.00.70 PITNEY BOWES INC. \$45.10.00 PITNEY BOWES INC. \$45.10.00 PITNEY BOWES INC. \$45.00 PITNEY BOWES INC. \$45.00 PITNEY BOWES INC. \$46.51 PITNEY BOWES INC. \$40.50<!--</td--><td></td><td></td></td>	MACKIN BOOK COMPANY \$19.98 MENARDS, INC RANDALI RD \$19.00 METRONET HOLDINGS LLC \$2.52.28 MONSTER TECHNOLOGY, LLC \$2.52.28 MONSTER TECHNOLOGY, LLC \$2.52.00 MUSIC & ARTS CENTERS, INC. \$2.52.00 NAPERVILLE CENTERA, INS \$20.00 NASCO-WI \$1.133.28 NATIONAL SCHOOL, PRODUCTS \$1.52.21 NICOR GAS \$0.06 NORTHERN ILLINOIS UNIVERSITY \$15.842.12 OFFICE DEPOT \$21.160.09 ORIENTAL TRADING COMPANY, INC. \$35.458 PEDOL S SERVICES SOLUTIONS, LLC \$2.000.00 PITNEY BOWES INC. \$41.00.50 PITNEY BOWES INC. \$41.00.50 PITNEY BOWES INC. \$41.00.50 PITNEY BOWES INC. \$41.00.70 PITNEY BOWES INC. \$41.00.70 PITNEY BOWES INC. \$45.10.00 PITNEY BOWES INC. \$45.10.00 PITNEY BOWES INC. \$45.00 PITNEY BOWES INC. \$45.00 PITNEY BOWES INC. \$46.51 PITNEY BOWES INC. \$40.50 </td <td></td> <td></td>		
METRONET HOLDINGS LLC 5,252.25 MONSTER TECHNOLOGY, LLC 1,092.00 MUSIC & ARTS CENTERS. INC. 5,251.20 NAPPRVILLE CENTRAL H.S 250.00 NASCO - WI 1,133.28 NATIONAL SCHOOL PRODUCTS 172.32 NICOR GAS -0.06 NORTHERN ILLINOIS UNIVERSITY 15,842.12 OFFICE DEPOT 21,160.09 ORIENTAL TRADING COMPANY, INC. 353.48 PALOS SPORTS, INC. 417.36 POOPLE SERVICES SOLUTIONS, LLC 2,000.00 PITNEY BOWES INC. -54,100.50 PITNEY BOWES INC. -615.74 PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.71 REALLY GOOD STUFF, INC. 1,324.05 SCHOLASTIC MAGGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 20.25 STACY D. WILLIAMS-JACKSON 25.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER SDISCOVERY 1,118.29	METRONET HOLDINGS LLC 5,252.25 MONSTER TECHNOLOGY, LIC 1,092.00 MUSIC & ARTS CENTERS, INC. 5,251.20 NAPERVILLE CENTRAL HS 250.00 NASCO - WI 1,133.28 NATIONAL SCHOOL PRODUCTS 172.32 NICOR GAS -0.06 NORTHERN ILLINOIS UNIVERSITY 51.842.12 OFFICE DEPOT 21.160.09 ORIENTAL TRADING COMPANY, INC. 354.58 PALOS SPORTS, INC. 417.36 PEOPLE SERVICES SOLUTIONS, LLC 2.000.00 PITNEY BOWES INC. -6.157.4 PITNEY BOWES INC. -6.157.4 PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14.07.0 REALLY GOOD STUFF, INC. 14.07.0 REALLY GOOD STUFF, INC. 14.24.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 20.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 <	MACKIN BOOK COMPANY	,
MONSTER TECHNOLOGY, LLC 1,092,00 MUSIC & ARTS CENTERS. INC. 5,25,20 NASCO - WI 1,133,28 NATIONAL SCHOOL PRODUCTS 17,232 NICOR GAS -0.06 NORTHERN ILLINOIS UNIVERSITY 15,842,12 OFFICE DEPOT 21,100,09 ORIENTAL TRADING COMPANY, INC. 354,58 PEDALOS SPORTS, INC. 417,36 PEOPLE SERVICES SOLUTIONS, LLC 2,000,00 PITINEY BOWES INC. -615,74 PITINEY BOWES INC. 1,255,00 PITINEY BOWES INC. 1,255,00 PITINEY BOWES INC. 14,60,77 ROSA BRAND 688,14 SCHOLASTIC MAGAZINES 142,86 SHAW MEDIA 700,00 SIGNARAMA 202,50 SIGNARAMA 202,50 SIGNARAMA 202,50 STACY D. WILLIAMS-JACKSON 250,00 SUPERIOR TEXT 614,56 TEACHER DIRECT 614,56 TEATHER DISCOVERY 1,132,20 THE FITINES CONNECTION COMPANY 353,40 THE FITINES CONNECTION COMP	MONSTER TECHNOLOGY, LLC 1,092,00 MUSIC & ARTS CENTERS INC. 5,251,20 NAPERVILLE CENTRAL HS 250,00 NASCO - WI 1,133,28 NATIONAL SCHOOL PRODUCTS 172,23 NICOR GAS -0.06 NORTHERN ILLINOIS UNIVERSITY 5,842,12 OFFICE DEPOT 21,160,09 ORIENTAL TRADING COMPANY, INC. 354,58 PEOPLE SERVICES SOLUTIONS, LLC 2,000,00 PEOPLE SERVICES SOLUTIONS, LLC -2,000,00 PITINEY BOWES INC. -45,100,50 PITINEY BOWES INC. -45,100,50 PERINT LOOP 1,255,00 REALLY GOOD STUFF, INC. 14,607,77 ROSE BRAND 688,14 SADDLEBACK EDUCATIONAL INC 1,424,86 SCHOLASTIC MAGAZINES 142,86 SCHOLASTIC MAGAZINES 142,86 SHAW MEDIA 700,00 SHI INTERNATIONAL CORP 1,752,00 STACY D. WILLIAMS-JACKSON 250,00 SUPPRIOR TEXT 491,25 TEACHER DIRECT 614,55 TEACHER SIDISCOVERY 1,100,00	MENARDS, INC. RANDALL RD	819.00
MUSIC & ARTS CENTERS, INC. 5,251,26 NAPERVILLE CENTRAL H S 250,00 NASCO - WI 1,133,28 NATIONAL SCHOOL PRODUCTS 172,32 NICOR GAS -0,06 NORTHERN ILLINOIS UNIVERSITY 15,842,12 OFFICE DEPOT 21,150,09 ORIENTAL TRADING COMPANY, INC. 34,58 PALOS SPORTS, INC. 417,36 PEOPLE SERVICES SOLUTIONS, LLC 2,000,00 PITNEY BOWES INC. -615,74 PITNEY BOWES INC. -615,74 PITNEY BOWES INC. 1,255,00 REALLY GOOD STUFF, INC. 14,607,77 ROSE BRAND 688,14 SADDLEBACK EDUCATIONAL INC 1,42,05 SCHOLASTIC MAGAZINES 142,86 SCHOLASTIC MAGAZINES 142,86 SHAW MEDIA 700,00 SHI INTERNATIONAL CORP 1,752,00 SHI INTERNATIONAL CORP 1,752,00 SUERIOR TEXT 491,25 TEACHER DIRECT 614,56 TEACHER DIRECT 614,56 TEACHER DIRECT 614,56 TEACHER D	MUSIC & ARTS CENTRES INC. 5,251.20 NAPERVILLE CENTRAL HS 256.00 NASCO - WI 1,133.28 NATIONAL SCHOOL PRODUCTS 1,133.28 NATIONAL SCHOOL PRODUCTS -0.06 NORTHERN ILLINOIS UNIVERSITY 5,842.12 OFFICE DEPOT 21,106.09 ORIENTAL TRADING COMPANY, INC. 354.58 PALOS SPORTS, INC. 417.36 PEDALOS SPORTS, INC. 417.36 PEDILE SERVICES SOLUTIONS, ILC 2,000.00 PITINEY BOWES INC. -615.74 PRINT LOOP 1,255.00 PENDAL SORD STUFF, INC. 14,607.77 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,325.00 SHI AVIERNATIONAL CORP 1,755.00 SIGNARAMA 202.50 STACY D. WILLIAMS JACKSON 250.00 SUPERIOR TEXT 614.56 TEACHER DIRECT 614.56 TEACHER DIRECT 614.56 TEACHER DIRECT 614.52 THE FINESS CONNECTION COMPANY 35.40	METRONET HOLDINGS LLC	5,252.25
NASCO- WI 1,133,28 NASCO- WI 1,133,28 NATIONAL SCHOOL PRODUCTS 172,32 NICOR GAS -0.06 NORTHERN ILLINOIS UNIVERSITY 15,842,12 OFFICE DEPOT 21,106,09 ORIENTAL TRADING COMPANY, INC. 354,58 PALOS SPORTS, INC. 417,36 PEOPLE SERVICES SOLUTIONS, LLC 2,000,00 PITNEY BOWES INC. -615,74 PITNEY BOWES INC. -615,74 PRINT LOOP 1,255,00 REALLY GOOD STUFF, INC. 14,607,77 ROSE BRAND 688,14 SCHOLASTIC MAGAZINES 142,86 SCHOLASTIC MAGAZINES 142,86 SHI INTERNATIONAL CORP 1,752,00 SIGNARAMA 202,50 STACY D. WILLIAMS-JACKSON 250,00 SUPERIOR TEXT 491,25 TEACHER DIRECT 614,56 TEATHERS DISCOVERY 1,118,29 TEXTEROOK WAREHOUSE LLC 469,50 THE FITNESS CONNECTION COMPANY 33,40 THE STEVENS GROUP LLC 3,785,00 THER STEVENS G	NAPERVILLE CENTRAL HS 25.000 NASCO - WI 1,13.28 NASTONAL SCHOOL PRODUCTS 1,7.22 NICOR GAS -0.06 NORTHERN ILLINOIS UNIVERSITY 15,842,12 OFFICE DEPOT 21,160.09 ORIENTAL TRADING COMPANY, INC. 354,58 PALOS SPORTS, INC. 417.36 PEOPLE SERVICES SOLUTIONS, LLC 2,000.00 PITINEY BOWES INC. -6,15,74 PITINEY BOWES INC. 1,255.00 REALLY GOOD STUFF, INC. 1,255.00 REALLY GOOD STUFF, INC. 688.14 SADDLEBACK EDUCATIONAL INC 1,2405 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SICINARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 614.56 TEACHER DIRECT 1,18.29 TEXTBOOK WAREHOUSE I.LC 409.50 THE FINNESS CONNECTION COMPANY 35.340 THE SENSORY PATH, INC. 1,300.00 THE SENSORY PATH, INC. 1,000.00 <td>MONSTER TECHNOLOGY, LLC</td> <td>1,092.00</td>	MONSTER TECHNOLOGY, LLC	1,092.00
NASCO-WI 1,13,28 NATIONAL SCHOOL PRODUCTS 172,22 NICOR GAS -0.06 NORTHERN ILLINOIS UNIVERSITY 15,842,12 OFFICE DEPOT 21,160,09 ORIENTAL TRADING COMPANY, INC. 354,58 PALOS SPORTS, INC. 417,36 PEOPLE SERVICES SOLUTIONS, ILC 2,000,00 PEOPLE SERVICES SOLUTIONS, ILC -54,100,59 PITINEY BOWES INC. -54,100,59 PRINT LOOP 1,255,00 REALLY GOOD STUFF, INC. 14,607,77 ROSE BRAND 688,14 SCHOLASTIC MAGAZINES 142,86 SCHOLASTIC MAGAZINES 142,86 SHAW MEDIA 700,00 SHI INTERNATIONAL CORP 1,752,00 SIGNARAMA 202,20 STACY D. WILLIAMS-JACKSON 250,00 SUPERIOR TEXT 491,25 TEXCHOOK WAREHOUSE I.LC 469,50 TEXTBOOK WAREHOUSE I.LC 3,785,00 THE FITNESS CONNECTION COMPANY 353,40 THE SENSORY PATH, INC. 1,300,00 THE STEVENS GROUP I.L 3,785,00	NASCO-WI 1,133.28 NATIONAL SCHOOL PRODUCTS 172.32 NATIONAL SCHOOL PRODUCTS 172.32 NICOR GAS -0.06 NORTHERN ILLINOIS UNIVERSITY 15,842.12 OFFICE DEPOT 21,160.09 ORIENTAL TRADING COMPANY, INC. 354.58 PALOS SPORTS, INC. 417.36 PEOPLE SERVICES SOLUTIONS, LLC 2,000.00 PITINEY BOWES INC. -64,100.59 PETINEY BOWES INC. -615,74 PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,324.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER DIRECT 614.56 TEACHER SDISCOVERY 1,118.29 TEXT BOOK WARCHOUSE LLC 3,785.00 THE FITNESS CONNECTION COMPANY 33.10.2 THINK SC		,
NATIONAL SCHOOL PRODUCTS 172.32 NICOR GAS -0.06 NORTHERN ILLINOIS UNIVERSITY 15,842,12 OFFICE DEPOT 21,160,09 ORIENTAL TRADING COMPANY, INC. 354,58 PALOS SPORTS, INC. 417.36 PEOPLE SERVICES SOLUTIONS, LLC 2,000,00 PITINEY BOWES INC. -615,74 PRINT LOOP 1,285,00 REALLY GOOD STUFF, INC. 14,607,77 ROSE BRAND 688,14 SADDLEBACK EDUCATIONAL INC 1,242,05 SCHOLASTIC MAGAZINES 142,06 SHI INTERNATIONAL CORP 1,752,00 SIGNARAMA 202,50 STACY D. WILLIAMS-JACKSON 250,00 SUPERIOR TEXT 250,00 SUPERIOR TEXT 161,55 TEACHER DIRECT 614,56 TEACHER S DISCOVERY 1,118,29 TEXTBOOK WAREHOUSE LLC 469,50 THE STINOSOY PATH, INC 3,38,50 THE SEVENS GROUP LLC 3,385,00 THE SEVENS GROUP LLC 3,385,00 THER SEVENS GROUP LC 3,00,00	NATIONAL SCHOOL PRODUCTS 172.32 NICOR GAS -0.66 NORTHERN ILLINOIS UNIVERSITY 15.842.12 OFFICE DEPOT 21,160.09 ORIENTAL TRADING COMPANY, INC. 354.58 PALOS SPORTS, INC. 417.36 PEOPLE SERVICES SOLUTIONS, LLC 2.000.00 PITINEY BOWES INC. -615.74 PITINEY BOWES INC. -615.74 PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,324.65 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SICONARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.55 TEXTBOOK WAREHOUSE I.LC 409.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE SENSORY PATH, INC. 3,785.00 THE SENSORY PATH, BOY. 3,438 Educational Fund Total \$557,820.96 </td <td></td> <td></td>		
NICOR GAS -0.06 NORTHERN ILLINOIS UNIVERSITY 15,842.12 OFFICE DEPOT 21,160.09 ORIENTAL TRADING COMPANY, INC. 354.58 PALLOS SPORTS, INC. 417.36 PEOPLE SERVICES SOLUTIONS, LLC 2,000.00 PITINEY BOWES INC. -54,100.50 PITINEY BOWES INC. -615,74 PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,224.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 20.25 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 49.12 TEXTBOOK WAREHOUSE LLC 469.50 TEXTBOOK WAREHOUSE LLC 409.50 THE SENSORY PATH, INC. 1,300.00 THE SENSORY PATH, INC. 3,785.00 THE SEVENS GROUP LLC 3,785.00 THE SEVENS GROUP LLC 3,785.00 THE SEVENS GROUP LLC 3,785.00	NICOR GAS 0.066 NORTHERN ILLINOIS UNIVERSITY 15.842.12 OFFICE DEPOT 21,160.09 ORIENTAL TRADING COMPANY, INC. 354.88 PEDDLA SPROTS, INC. 417.36 PEDDLE SERVICES SOLUTIONS, LLC 2,000.00 PITNEY BOWES INC -54,100.50 PITNEY BOWES INC. 11,255.00 PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SIGNARAMA 202.50 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 25.00 SUPERIOR TEXT 491.25 TEXTBOOK WARFHOUSE I.LC 469.50 TEXTBOOK WARFHOUSE I.LC 469.50 THE SIENSORY PATH, INC. 1,300.00 THE SIENSORY PATH, INC. 3,785.00 THEIN SS COLAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WAREHOUSE DIRECT, INC. 14,677.84 WAREHOUSE DIRECT, INC. 14,677.84		·
NORTHERN ILLINOIS UNIVERSITY 15,842.12 OFFICE DEPOT 21,160.09 ORIENTAL TRADING COMPANY, INC. 354.58 PALOS SPORTS, INC. 417.36 PEOPLE SERVICES SOLUTIONS, ILC 2,000.00 PITNEY BOWES INC. -54,100.50 PITNEY BOWES INC. 14,607.77 ROSE BRAND 18,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,424.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.55 TEACHER DIRECT 614.55 TEACHER DIRECT 649.50 THE FITNESS CONNECTION COMPANY 35.340 THE SENSORY PATH, INC. 1,300.00 THE SENSORY PATH, INC. 3,785.00 THERAPRO INC 30.00 THERAPRO INC 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUPMCGRAW HILL 34.38 Educational F	NORTHERN ILLINOIS UNIVERSITY 21,160,09 OFFICE DEPOT 21,160,09 ORIENTAL TRADING COMPANY, INC. 354,58 PALOS SPORTS, INC. 417,36 PEOPLE SERVICES SOLUTIONS, LLC 2,000,00 PITNEY BOWES INC. -61,574 PITNEY BOWES INC. 14,505,00 REALLY GOOD STUFE, INC. 14,607,77 ROSE BRAND 688,14 SADDLEBACK EDUCATIONAL INC 1,424,05 SCHOLASTIC MAGAZINES 142,86 SHAW MEDIA 700,00 SHI INTERNATIONAL CORP 1,752,00 SIGNARAMA 202,50 STACY D. WILLIAMS-JACKSON 250,00 SUPERIOR TEXT 491,25 TEACHER DIRECT 614,56 TEACHER DIRECT 40,25 TEACHER DIRECT 1,182,9 TEXTBOOK WAREHOUSE LLC 1,300,00 THE STEVENS GROUP LLC 3,785,00 THE STEVENS GROUP LLC 3,785,00 THE STEVENS GROUP LLC 3,785,00 THINK SOCIAL PUBLISHING, INC. 60,52 WAREHOUSE DIRECT, INC. 14,677,84		12
OFFICE DEPOT 21,160.09 ORIENTAL TRADING COMPANY, INC. 354.58 PEOPLE SERVICES SOLUTIONS, LLC 2,000.00 PITNEY BOWES INC. -615.74 PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,424.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAM 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIBECT 614.56 TEACHER DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THER STEVENS GROUP LLC 3,210.2 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WAREHOUSE DIRECT, INC. 14,677.84 WAREHOUSE DIRECT, INC. 14,677.84 WAREHOUSE DIRECT, INC. 20.76 <td>OFFICE DEPOT 21,160,09 ORIENTAL TRADING COMPANY, INC. 354,58 PALOS SPORTS, INC. 417,36 PEOPLE SERVICES SOLUTIONS, LLC 2,000,00 PITINEY BOWES INC. -54,100,50 PRINT LOOP 1,255,00 REALLY GOOD STUFF, INC. 14,607,77 ROSE BRAND 688,14 SADDLEBACK EDUCATIONAL INC 1,424,05 SCHOLASTIC MAGAZINES 142,86 SHI INTERNATIONAL CORP 1,752,00 SIGNARAMA 202,50 STACY D. WILLIAMS-JACKSON 250,00 SUPERIOR TEXT 591,25 TEACHER DIRECT 614,56 TEACHER DIRECT 614,56 TEXTBOOK WAREHOUSE LLC 409,50 THE SINSORY PATH, INC. 1,300,00 THE SITY SOK WAREHOUSE LLC 3,785,00 THE SIEVENS GROUP LLC 3,785,00 THE SIEVENS GROUP LLC 3,785,00 THER SIEVENS GROUP LLC 3,785,00 THINK SOCIAL PUBLISHING, INC. 409,50 VERIOR GROUP MICH GRAW HILL 34,38 Educational Fund Total \$557,820</td> <td></td> <td></td>	OFFICE DEPOT 21,160,09 ORIENTAL TRADING COMPANY, INC. 354,58 PALOS SPORTS, INC. 417,36 PEOPLE SERVICES SOLUTIONS, LLC 2,000,00 PITINEY BOWES INC. -54,100,50 PRINT LOOP 1,255,00 REALLY GOOD STUFF, INC. 14,607,77 ROSE BRAND 688,14 SADDLEBACK EDUCATIONAL INC 1,424,05 SCHOLASTIC MAGAZINES 142,86 SHI INTERNATIONAL CORP 1,752,00 SIGNARAMA 202,50 STACY D. WILLIAMS-JACKSON 250,00 SUPERIOR TEXT 591,25 TEACHER DIRECT 614,56 TEACHER DIRECT 614,56 TEXTBOOK WAREHOUSE LLC 409,50 THE SINSORY PATH, INC. 1,300,00 THE SITY SOK WAREHOUSE LLC 3,785,00 THE SIEVENS GROUP LLC 3,785,00 THE SIEVENS GROUP LLC 3,785,00 THER SIEVENS GROUP LLC 3,785,00 THINK SOCIAL PUBLISHING, INC. 409,50 VERIOR GROUP MICH GRAW HILL 34,38 Educational Fund Total \$557,820		
ORIENTAL TRADING COMPANY, INC. 354,88 PALOS SPORTS, INC. 417.36 PEOPLE SERVICES SOLUTIONS, LLC 2,000,00 PITNEY BOWES INC -54,100,50 PITNEY BOWES INC. -615,74 PRINT LOOP 1,255,00 REALLY GOOD STUFF, INC. 14,607,77 ROSE BRAND 688,14 SADDLEBACK EDUCATIONAL INC 1,424,05 SCHOLASTIC MAGAZINES 142,86 SHAW MEDIA 700,00 SHI INTERNATIONAL CORP 1,752,00 SIGNARAMA 202,50 STACY D. WILLIAMS-JACKSON 250,00 SUPERIOR TEXT 491,25 TEACHER DIRECT 614,56 TEACHERS DISCOVERY 1,118,29 TEXTBOOK WAREHOUSE LLC 469,50 THE STEVENS GROUP LLC 3,785,00 THE STEVENS GROUP LLC 3,785,00 <tr< td=""><td>DRIENTAL TRADING COMPANY, INC. 354.58 PALOS SPORTS, INC. 417.36 PEOPLE SERVICES SOLUTIONS, LLC 2,000.00 PITNEY BOWES INC -54,100.50 PITNEY BOWES INC. -16,15,74 PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,424.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER DIRECT 449.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STROVEN'S GROUP LLC 3,785.00 THE STROVEN'S GROUP LLC 3,785.00</td><td></td><td>,</td></tr<>	DRIENTAL TRADING COMPANY, INC. 354.58 PALOS SPORTS, INC. 417.36 PEOPLE SERVICES SOLUTIONS, LLC 2,000.00 PITNEY BOWES INC -54,100.50 PITNEY BOWES INC. -16,15,74 PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,424.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER DIRECT 449.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STROVEN'S GROUP LLC 3,785.00		,
PALOS SPORTS, INC. 417.36 PEOPLE SERVICES SOLUTIONS, LLC 2,000.00 PITNEY BOWES INC. -54,100.50 PITNEY BOWES INC. -16,574 PRINT LOOP 1,255.00 REALLY GODO STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,242.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER DIRECT 614.56 TEACHER DIRECT HISTESS CONNECTION COMPANY 353.40 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE SENSORY PATH, INC. 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUPMCGRAW HILL 34.38 Educational Fund Total \$557,820.96	PALOS SPORTS, INC. 2,000.00 PEOPLE SERVICES SOLUTIONS, LLC 2,000.00 PITNEY BOWES INC. -54,100.50 PITNEY BOWES INC. -16,15,74 PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688,14 SADDLEBACK EDUCATIONAL INC 1,224,05 SCHOLASTIC MAGAZINES 142.86 SHI WITERIA 700.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 401.25 TEACHER DIRECT 614.56 TEACHER DIRECT 409.50 THE STENSOK WAREHOUSE LLC 409.50 THE STENSOK P PATH, INC 33.340 THE STEVENS GROUP LLC 3,785.00 THEIR STEVENS GROUP LLC 3,785.00 <td></td> <td>,</td>		,
PEOPLE SERVICES SOLUTIONS, LLC 2,000.00 PITNEY BOWES INC -54,100.50 PITNEY BOWES INC -615.74 PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,242.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE SENSORY PATH, INC. 1,300.00 THE SENSORY PATH, INC. 3,785.00 THEX PRO INC 321.02 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 71,500.00 ONE HOPE UNITED 71,500.00 EARLY Childhood At Risk Fund Total \$71,520.76	PEOPLE SERVICES SOLUTIONS, LLC 2,000.00 PITNEY BOWES INC -54,100.50 PEITNEY BOWES INC -615,74 PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 668.14 SADDLEBACK EDUCATIONAL INC 1,424.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 614.56 TEACHER DIRECT 614.56 TEACHER DIRECT 614.56 TEACHERS DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE STEVENS GROUP LLC 3,785.00 THE RETIVES CONNECTION COMPANY 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL 34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 71,500.00	,	
PITNEY BOWES INC. -54,100.50 PITNEY BOWES INC. -615,74 PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,224.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 614.56 TEACHER DIRECT 614.56 TEACHER DIRECT 614.56 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THES SENSORY PATH, INC. 321.02 THIKS SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WARIGHT GROUP/MCGRAW HILL 34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 71,500.00 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,500.00	PITNEY BOWES INC -54,100.50 PITNEY BOWES INC. -615.74 PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.75 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,424.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGRARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.50 TEACHERS DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE STEVENS GROUP LLC 3,785.00 THE STEVENS GROUP LLC 3,785.00 THE STEVENS GROUP LLC 3,785.00 THER STEVENS GROUP LLC 3,785.00 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Chi	,	
PITNEY BOWES INC. -615.74 PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,224.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 225.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHERS DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE SENSORY PATH, INC. 1,300.00 THE SENSORY PATH, INC. 3,785.00 THEINK SOCIAL PUBLISHING, INC. 321.02 THINK SOCIAL PUBLISHING, INC. 460.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL 34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 BAKE CRAFTERS FOOD COMPANY 5,648.84	PITNEY BOWES INC. -615.74 PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,244.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGRARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER DIRECT 449.50 THE FITNESS CONNECTION COMPANY 353.40 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE SEVENS GROUP LLC 3,785.00 THEIN SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL 34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 0,00 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,500.00 <	· · · · · · · · · · · · · · · · · · ·	·
PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,424.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 614.56 TEACHER DIRECT 614.56 TEACHER DIRECT 491.25 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE STEVENS GROUP LLC 3,785.00 THE STEVENS GROUP LLC 3,785.00 THER STEVENS GROUP LLC 3,21.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL 3,438 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,500.00 Early Childhood At Risk Fund Total \$6,68.84 </td <td>PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,244.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER'S DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE SENSORY PATH, INC. 1,300.00 THE SENSORY PATH, INC. 1,300.00 THES SENSORY PATH, INC. 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL 34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 71,500.00 ONE HOPE UNITED 71,500.00 EARLY Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY 16,649.76</td> <td></td> <td>,</td>	PRINT LOOP 1,255.00 REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,244.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER'S DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE SENSORY PATH, INC. 1,300.00 THE SENSORY PATH, INC. 1,300.00 THES SENSORY PATH, INC. 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL 34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 71,500.00 ONE HOPE UNITED 71,500.00 EARLY Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY 16,649.76		,
REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,224.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 FEACHER DIRECT 614.56 TEACHER DIRECT 469.50 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THEN SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,500.00 EARLY CRAFTERS FOOD COMPANY 5,648.84 BAKE CRAFTERS FOOD COMPANY -5,648.84 </td <td>REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,424.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHERS DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THER SPEVENS GROUP LIC 3,785.00 THER SPEVENS GROUP GRAW HILL 34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 5,648.44 BAKE CRAFTERS FOOD COMPANY 5,648</td> <td></td> <td></td>	REALLY GOOD STUFF, INC. 14,607.77 ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,424.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHERS DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THER SPEVENS GROUP LIC 3,785.00 THER SPEVENS GROUP GRAW HILL 34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 5,648.44 BAKE CRAFTERS FOOD COMPANY 5,648		
ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,242.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER DIRECT 614.52 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,500.00 Early Childhood Company 5,648.84 BAKE CRAFTERS FOOD COMPANY 5,548.84 BAKE CRAFTERS FOOD COMPANY 5,558.64	ROSE BRAND 688.14 SADDLEBACK EDUCATIONAL INC 1,424.05 SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER DIRECTS 449.50 TEXTBOOK WAREHOUSE LLC 449.50 THE FITNESS CONNECTION COMPANY 35.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THER APRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL 334.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY 16,469.76 GET FRESH PRODUCE 5,758.64		· ·
SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHERS DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE SEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL *557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,500.00 Early Childhood At Risk Fund Total \$71,500.00 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64	SCHOLASTIC MAGAZINES 142.86 SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE SEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,500.00 Early Childhood Service Inc 5,648.84 BARE CRAFTERS FOOD COMPANY 1,6469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78 <td>·</td> <td>· · · · · · · · · · · · · · · · · · ·</td>	·	· · · · · · · · · · · · · · · · · · ·
SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER'S DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,500.00 Early Childhood At Risk Fund Total \$71,500.00 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16.469.76 GET FRESH PRODUCE 5,758.64	SHAW MEDIA 700.00 SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHERS DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE RAPRO INC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,500.00 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78	SADDLEBACK EDUCATIONAL INC	1,424.05
SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER'S DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE SEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,500.00 Early Childhood At Risk Fund Total \$5,648.84 BAKE CRAFIERS FOOD COMPANY 16,469.76 GET FRESH PRODUCE 5,758.64	SHI INTERNATIONAL CORP 1,752.00 SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER S DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 0.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,500.00 Early Childhood At Risk Fund Total \$7,500.00 GET FRESH PRODUCE 5,788.4 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78	SCHOLASTIC MAGAZINES	142.86
SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER S DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64	SIGNARAMA 202.50 STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 6614.56 TEACHER S DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 37.85.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,500.00 Early Childhood At Risk Fund Total \$71,500.00 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78	SHAW MEDIA	700.00
STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER'S DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64	STACY D. WILLIAMS-JACKSON 250.00 SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER'S DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 371.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78	SHI INTERNATIONAL CORP	1,752.00
SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER'S DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64	SUPERIOR TEXT 491.25 TEACHER DIRECT 614.56 TEACHER'S DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78	SIGNARAMA	202.50
TEACHER DIRECT 614.56 TEACHER'S DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64	TEACHER DIRECT 614.56 TEACHER'S DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78		
TEACHER'S DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64	TEACHER'S DISCOVERY 1,118.29 TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE SENSORY PATH, INC. 3,785.00 THER SENSORY PATH, INC. 321.02 THER SENSORY PATH, INC. 660.52 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78		
TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64	TEXTBOOK WAREHOUSE LLC 469.50 THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3785.00 THER APRO INC 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78		
THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64	THE FITNESS CONNECTION COMPANY 353.40 THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78		· · · · · · · · · · · · · · · · · · ·
THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64	THE SENSORY PATH, INC. 1,300.00 THE STEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78		
THE STEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64	THE STEVENS GROUP LLC 3,785.00 THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78		
THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64	THERAPRO INC 321.02 THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78	·	· ·
THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64	THINK SOCIAL PUBLISHING, INC. 660.52 WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78		,
WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64	WAREHOUSE DIRECT, INC. 14,677.84 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78		
WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64	WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78		
Educational Fund Total\$557,820.96OFFICE DEPOT20.76ONE HOPE UNITED71,500.00Early Childhood At Risk Fund Total\$71,520.76ALPHA BAKING COMPANY INC5,648.84BAKE CRAFTERS FOOD COMPANY-16,469.76GET FRESH PRODUCE5,758.64	Educational Fund Total \$557,820.96 OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78	·	· ·
OFFICE DEPOT ONE HOPE UNITED Early Childhood At Risk Fund Total ALPHA BAKING COMPANY INC BAKE CRAFTERS FOOD COMPANY GET FRESH PRODUCE 20.76 \$71,500.00 \$71,520.76 \$-16,469.76 5,648.84	OFFICE DEPOT 20.76 ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78	WIRESIT GROUPING GRAPH TIEBE	<i>-</i>
ONE HOPE UNITED Farly Childhood At Risk Fund Total ALPHA BAKING COMPANY INC BAKE CRAFTERS FOOD COMPANY GET FRESH PRODUCE 5,758.64	ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78	Educational Fund Total	\$557,820.96
ONE HOPE UNITED Farly Childhood At Risk Fund Total ALPHA BAKING COMPANY INC BAKE CRAFTERS FOOD COMPANY GET FRESH PRODUCE 5,758.64	ONE HOPE UNITED 71,500.00 Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78		
Early Childhood At Risk Fund Total\$71,520.76ALPHA BAKING COMPANY INC5,648.84BAKE CRAFTERS FOOD COMPANY-16,469.76GET FRESH PRODUCE5,758.64	Early Childhood At Risk Fund Total \$71,520.76 ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78		
ALPHA BAKING COMPANY INC BAKE CRAFTERS FOOD COMPANY GET FRESH PRODUCE 5,648.84 -16,469.76 5,758.64	ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78	ONE HOPE UNITED	71,500.00
ALPHA BAKING COMPANY INC BAKE CRAFTERS FOOD COMPANY GET FRESH PRODUCE 5,648.84 -16,469.76 5,758.64	ALPHA BAKING COMPANY INC 5,648.84 BAKE CRAFTERS FOOD COMPANY -16,469.76 GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC -27.93 HUBERT COMPANY LLC -760.00 OFFICE DEPOT 153.78	Farly Childhood At Dick Fund Total	\$71 520 7 <i>6</i>
BAKE CRAFTERS FOOD COMPANY GET FRESH PRODUCE -16,469.76 5,758.64	BAKE CRAFTERS FOOD COMPANY GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC HUBERT COMPANY LLC OFFICE DEPOT 153.78	Early Chilundou At Nick Pully Total	\$/1,520./0
BAKE CRAFTERS FOOD COMPANY GET FRESH PRODUCE -16,469.76 5,758.64	BAKE CRAFTERS FOOD COMPANY GET FRESH PRODUCE 5,758.64 GORDON FOOD SERVICE INC HUBERT COMPANY LLC OFFICE DEPOT 153.78	ALPHA BAKING COMPANY INC	5,648.84
·	GORDON FOOD SERVICE INC HUBERT COMPANY LLC OFFICE DEPOT -760.00 153.78	BAKE CRAFTERS FOOD COMPANY	·
	HUBERT COMPANY LLC OFFICE DEPOT -760.00 153.78	GET FRESH PRODUCE	5,758.64
GORDON FOOD SERVICE INC -27.93	OFFICE DEPOT 153.78	GORDON FOOD SERVICE INC	-27.93
OFFICE DEPOT 152.79	PRAIRIE FARMS DAIRY, INC. 94,245.91		
		PRAIRIE FARMS DAIRY, INC.	94,245.91
133.70		PRAIRIE FARMS DAIRY, INC.	94,245.91

SCHOOL NUTRITION ASSOCIATION	1,302.00
Food Services Fund Total	\$89,851.48
AIRGAS NORTH CENTRAL	386.76
State Fund Grants Fund Total	\$386.76
AXESS TRANSPORTATION	348.00
BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSITY	4,500.00
BOYS & GIRLS CLUB OF ELGIN	95,700.00
CHICAGO ARCHITECTURE CENTER	1,134.00
CINTAS CORP. 2	864.72
DOORWAY TO COLLEGE FOUNDATION INC.	9,800.00
GOPHER SPORT	-233.66
GORDON FLESCH COMPANY, INC.	2,234.44
OFFICE DEPOT	207.63
PETER BROWN	750.00
SOUTH ELGIN HIGH SCHOOL	175.00
WAREHOUSE DIRECT, INC.	108.96
Federal Fund Grants Fund Total	\$115,589.09
CAPSTONE	149.94
LAKESHORE LEARNING MTLS - CHICAGO	41.79
LANGUAGE LINE SERVICES, INC.	1,726.50
MONICA GONZALEZ	1,800.00
OFFICE DEPOT	142.18
TEACHER DIRECT	10.00
Bilingual Fund Total	
Diiniguai Funu Totai	\$3,870.41
ALEXANDER LEIGH CENTER FOR AUTISM	\$3,870.41 3,149.76
	. ,
ALEXANDER LEIGH CENTER FOR AUTISM	3,149.76
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC	3,149.76 2,485.00
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC.	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC.	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC. OFFICE DEPOT	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90 170.49
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC. OFFICE DEPOT SIGLER, MELISSA	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90 170.49 413.00
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC. OFFICE DEPOT SIGLER, MELISSA STRIVE FOR INDEPENDENCE, INC.	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90 170.49 413.00 1,825.00
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC. OFFICE DEPOT SIGLER, MELISSA STRIVE FOR INDEPENDENCE, INC. SUNBELT STAFFING LLC	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90 170.49 413.00 1,825.00 2,700.00
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC. OFFICE DEPOT SIGLER, MELISSA STRIVE FOR INDEPENDENCE, INC. SUNBELT STAFFING LLC THE STEPPING STONES GROUP	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90 170.49 413.00 1,825.00 2,700.00 3,552.50
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC. OFFICE DEPOT SIGLER, MELISSA STRIVE FOR INDEPENDENCE, INC. SUNBELT STAFFING LLC	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90 170.49 413.00 1,825.00 2,700.00
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC. OFFICE DEPOT SIGLER, MELISSA STRIVE FOR INDEPENDENCE, INC. SUNBELT STAFFING LLC THE STEPPING STONES GROUP VAN ACKER, RICHARD M.	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90 170.49 413.00 1,825.00 2,700.00 3,552.50 1,725.00
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC. OFFICE DEPOT SIGLER, MELISSA STRIVE FOR INDEPENDENCE, INC. SUNBELT STAFFING LLC THE STEPPING STONES GROUP VAN ACKER, RICHARD M. WAKOH WEAR INC	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90 170.49 413.00 1,825.00 2,700.00 3,552.50 1,725.00 154.00 \$61,987.43
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC. OFFICE DEPOT SIGLER, MELISSA STRIVE FOR INDEPENDENCE, INC. SUNBELT STAFFING LLC THE STEPPING STONES GROUP VAN ACKER, RICHARD M. WAKOH WEAR INC Special Education Fund Total ABLE PEST CONTROL, INC	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90 170.49 413.00 1,825.00 2,700.00 3,552.50 1,725.00 154.00 \$61,987.43 2,990.00
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC. OFFICE DEPOT SIGLER, MELISSA STRIVE FOR INDEPENDENCE, INC. SUNBELT STAFFING LLC THE STEPPING STONES GROUP VAN ACKER, RICHARD M. WAKOH WEAR INC Special Education Fund Total ABLE PEST CONTROL, INC ABM INDUSTRY GROUPS, LLC (DBA)	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90 170.49 413.00 1,825.00 2,700.00 3,552.50 1,725.00 154.00 \$61,987.43 2,990.00 169,560.28
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC. OFFICE DEPOT SIGLER, MELISSA STRIVE FOR INDEPENDENCE, INC. SUNBELT STAFFING LLC THE STEPPING STONES GROUP VAN ACKER, RICHARD M. WAKOH WEAR INC Special Education Fund Total ABLE PEST CONTROL, INC ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90 170.49 413.00 1,825.00 2,700.00 3,552.50 1,725.00 154.00 \$61,987.43 2,990.00 169,560.28 185.31
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC. OFFICE DEPOT SIGLER, MELISSA STRIVE FOR INDEPENDENCE, INC. SUNBELT STAFFING LLC THE STEPPING STONES GROUP VAN ACKER, RICHARD M. WAKOH WEAR INC Special Education Fund Total ABLE PEST CONTROL, INC ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALEXANDER EQUIPMENT	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90 170.49 413.00 1,825.00 2,700.00 3,552.50 1,725.00 154.00 \$61,987.43 2,990.00 169,560.28 185.31 0.00
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC. OFFICE DEPOT SIGLER, MELISSA STRIVE FOR INDEPENDENCE, INC. SUNBELT STAFFING LLC THE STEPPING STONES GROUP VAN ACKER, RICHARD M. WAKOH WEAR INC Special Education Fund Total ABLE PEST CONTROL, INC ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALEXANDER EQUIPMENT ANDERSON LOCK	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90 170.49 413.00 1,825.00 2,700.00 3,552.50 1,725.00 154.00 \$61,987.43 2,990.00 169,560.28 185.31 0.00 3,055.80
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC. OFFICE DEPOT SIGLER, MELISSA STRIVE FOR INDEPENDENCE, INC. SUNBELT STAFFING LLC THE STEPPING STONES GROUP VAN ACKER, RICHARD M. WAKOH WEAR INC Special Education Fund Total ABLE PEST CONTROL, INC ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALEXANDER EQUIPMENT	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90 170.49 413.00 1,825.00 2,700.00 3,552.50 1,725.00 154.00 \$61,987.43 2,990.00 169,560.28 185.31 0.00
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONAVENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHAVIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC. OFFICE DEPOT SIGLER, MELISSA STRIVE FOR INDEPENDENCE, INC. SUNBELT STAFFING LLC THE STEPPING STONES GROUP VAN ACKER, RICHARD M. WAKOH WEAR INC Special Education Fund Total ABLE PEST CONTROL, INC ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALEXANDER EQUIPMENT ANDERSON LOCK ARCO MECHANICAL EQUIPMENT SALES CO.	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90 170.49 413.00 1,825.00 2,700.00 3,552.50 1,725.00 154.00 \$61,987.43 2,990.00 169,560.28 185.31 0.00 3,055.80 2,430.00
ALEXANDER LEIGH CENTER FOR AUTISM AMN HEALTHCARE INC BONA VENTURE MEDICAL FOUNDATION LLC CAREERSTAFF UNLIMITED, LLC GORBOLD BEHA VIORAL CONSULTING INC KEMMERER VILLAGE, INC. LITTLE FRIENDS, INC. OFFICE DEPOT SIGLER, MELISSA STRIVE FOR INDEPENDENCE, INC. SUNBELT STAFFING LLC THE STEPPING STONES GROUP VAN ACKER, RICHARD M. WAKOH WEAR INC Special Education Fund Total ABLE PEST CONTROL, INC ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALEXANDER EQUIPMENT ANDERSON LOCK ARCO MECHANICAL EQUIPMENT SALES CO. ARCON ASSOCIATES INC	3,149.76 2,485.00 4,753.00 1,394.00 32,329.50 3,805.28 3,530.90 170.49 413.00 1,825.00 2,700.00 3,552.50 1,725.00 154.00 \$61,987.43 2,990.00 169,560.28 185.31 0.00 3,055.80 2,430.00 49,625.79

DUCKEVE DOWED GALEGOO INC	1 ((0.50
BUCKEYE POWER SALES CO., INC.	1,660.59
CARQUEST OF ELGIN	341.71 371.05
CITY OF ELCIN WATER DEPT	
CITY OF ELGIN WATER DEPT COLUMBIA PIPE & SUPPLY CO	1,688.83 1,062.32
	,
COMMONWEALTH EDISON COMPANY COMPASS MINIERALS AMERICA, INC.	321.36
COMPASS MINERALS AMERICA, INC. CUMMINS SALES AND SERVICES	14,708.56
DIRECT ENERGY BUSNESS	1,087.01 106,244.60
EHC INDUSTRIES INC	-250.00
ESSENTIAL WATER TECHNOLOGIES, LLC	1,571.77
FILTER SERVICES, INC	11,058.72
FLAGS USA, INC.	11,036.72
FLOLO CORP	736.16
GENERAL MECHANICAL	20,144.44
GERTZEN WATER MANAGEMENT CO	2,050.00
GRAINGER GRAINGER	393.53
GUSTAVE A LARSON COMPANY	149.97
HAMPTON, LENZINI & RENWICK, INC.	39,413.65
HARMONY METAL FABRICATION INC	323.50
HAWKS AUTO PARTS, INC.	273.97
HIGH RISE SECURITY SYSTEM	375.00
ILLINOIS TIME RECORDER	1,779.00
JERRY BIGGERS CHEVROLET INC	945.66
JOHNSON CONTROLS FIRE PROTECTION LP	15,587.58
KCG MANAGEMENT LLC	6,179.84
KIMBALL MIDWEST	291.96
MARTIN, GARY P. DBA FLOMECH, INC	-317.71
MECHANICAL SERVICES ASSOC CORP	20,145.80
MENARDS, INC. HANOVER PARK	160.41
MENARDS, INC. RANDALL RD	4,283.84
NEUCO, INC.	1,255.35
NICOR GAS	48,009.73
OFFICE DEPOT	26.98
PARTITION PROS, INC.	274.00
PEASE BORST & ASSOCIATES LLC	837.50
PHILLIPS AIR COMPRESSOR CHICAGO	2,256.73
PIONEER ATHLETICS	559.51
PIT STOP	140.33
PITTSBURGH PAINT	371.94
POMP'S TIRE SERVICE INC	1,008.79
REINKE INTERIOR SUPPLY CO	600.57
RNA FACILITIES MANAGEMENT	807,788.73
RUSSO POWER EQUIPMENT	271.60
RYAN FIREPROTECTION, INC	879.50
SHAW INDUSTRIES, INC.	13,479.16
SHERWIN WILLIAMS-ELGIN	177.14
SIGNARAMA	1,635.00
STATE FIRE MARSHAL	140.00
SUPPLYWORKS	962.93
T & J PLUMBING, INC.	3,072.81
T C B INDUSTRIES INC	1,629.14
THERMOSYSTEMS, INC.	931.45
TIDWELL ROOFING & SHEET METAL	13,787.50
TRANE	1,381.76
VALLEY ENTERPRISES, INC.	9,005.00
VIKING ELECTRIC	955.75
VILLAGE OF CAROL STREAM	457.32

WAREHOUSE DIRECT, INC.	17,487.82
WASTE MANAGEMENT OF ILLINOIS, INC.	23,859.38
WEST SIDE ELECTRIC	1,367.73
	7
Operations & Maintenance Fund Total	\$1,470,012.19
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	100.77
FINISH MASTER, INC	-21.50
GRAINGER	43.63
HAWKS AUTO PARTS, INC.	1,253.53
JERRY BIGGERS CHEVROLET INC	727.50
LEACH ENTERPRISES, INC.	1,394.90
MACGILL & CO	57.48
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	38,474.33
MENARDS, INC. RANDALL RD	170.91
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	117.68
MSC INDUSTRIAL SUPPLY CO	92.95
POMP'S TIRE SERVICE INC	2,031.44
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,249.73
SAFETY-KLEEN	2,129.76
UNITY SCHOOL BUS PARTS INC.	1,442.94
VALLEY HYDRAULIC SERVICE INC	102.00
WAREHOUSE DIRECT, INC.	7.56
Transportation Fund Total	\$52,375.61
FRANCZEK RADELET	1,637.15
LUNDSTROM INSURANCE AGENCY, INC.	10,110.00
	,
Tort Immunity & Judgement Fund Total	\$11,747.15