SCHOOL DI	STRICT	U-46
Elgin,	Illinois	

PROPOSAL SUMMARY		
Presenter (s):	Date:	
None	Presentation to Board: January 12, 2015	
	Board Action if Required: January 12, 2015	
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	hool 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 12, 2015

Fund		Amount
Assets & Liabilities Fund	\$	_
Education Fund	Ψ	1,535,345.04
Early Childhood At Risk Fund		31,985.12
Food Services Fund		697,666.37
SAFE Latchkey Program Fund		525.39
Early Childhood Special Education Fund		132.34
State Grant Fund		2,199.75
Federal Fund Grant Fund		35,453.43
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		2,655.43
Special Education Fund		320,069.86
Operations & Maintenance Fund		1,808,828.29
Transportation Fund		335,147.92
Tort Fund		8,957.78
Subtotal:	\$	4,778,966.72
Capital Projects Fund		1,861.77
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	4,780,828.49
Add (see Symplementomy Dill Listings).		
Add (see Supplementary Bill Listings): - Wire Transfers		\$46,395,370.92
- Wife Transfers - Pre-Issued Payments		167,346.00
Total Presented for Board Approval	\$	51,343,545.41
Total Tresented for Board Approval	Ψ	31,343,343.41
Deduct Items Previously Paid:		
- Wire Transfers	\$	(46,395,370.92)
- Pre-Issued Payments		(167,346.00)
Amount Remaining to be Paid	\$	4,780,828.49

#### School District U-46 Supplementary Bill Listing Wire Transfers

# December 10, 2014 Through January 6, 2015

Vendor Name		Amount
BANK OF NEW YORK (Bonds)		\$39,744,821.88
IMRF		658,617.00
JPMORGAN CHASE (Bond)		204,647.50
OPTUM HEALTH BANK/UHC		1,255.00
SEDGWICK CLAIMS MANAGEMENT SERVICES, I	NCW/C	304,668.94
SHERMAN HEALTH SYSTEMS (Lease)		1,770.00
TEACHER'S RETIREMENT SYSTEM		2,362,416.97
UNITED HEALTH CARE		3,117,173.63
	<b>Total Wire Transfers</b>	\$46,395,370.92

#### School District U-46 Supplementary Bill Listing Pre-Issued Checks January 12, 2015

Check Date	Check Number	Payee	Department	Reason	Amount
12/16/14	636030	Terry Von Ahnen	Title I	Conference Reinbursement	823.46
12/16/14	636031	Universal Taxi	Transportation	Overdue account	28,209.00
12/16/14	636032	Kane county Health Dept	Food Services	Food Handling Permits	3,074.00
12/16/14	636033	Tracie Rankins	Project Access	Transportation	467.00
12/16/14	636034	Janice Neal	Project Access	Transportation	174.02
12/22/14	636036	Village of South Elgin	Plant Operations	Water Bills	5,128.76
12/22/14	636037	City of Elgin	Plant Operations	Water Bills	127.69
11/18/14	636038	AT&T	Plant Operations	Overdue Telephone Bills	28,333.85
11/18/14	636039	AT&T Internet	Plant Operations	Overdue Telephone Bills	8,208.22
11/21/14	636042	Midwest Transport	Business Services	School Bus Purchase	92,800.00
Total Pre	e-Issued C	hecks		•	\$ 167,346.00

### School District U-46 Bill Listing by Fund for Vendors January 12, 2015

Vendor Name	Amount
AARON ROGERS	500.00
ACCOUNTING PRINCIPALS	18,384.72
ACT WORKKEYS CUSTOMER SERVICE	110.50
ALPHA PRIME COMMUNICATIONS	3,000.00
AMERITECH CABS ACCTS	38.69
ANDERSON LOCK	12.00
APPERSON PRINT RESOURCES	177.88
APPLE COMPUTER INC	69,638.00
AT&T	15,417.15
AT&T LONG DISTANCE	622.78
AVASTONE TECHNOLOGIES LLC	150.00
B S N SPORTS	512.81
BAKER & TAYLOR BOOKS	1,421.57
BARNES & NOBLE	2,514.87
BARNES & NOBLE - DUNDEE	1,824.64
BLUE RAVEN TECHNOLOGY INC.	2,140.20
BOATHOUSE SPORT	2,173.20
BRADFIELDS COMPUTER SUPPLY	2,557.00
BRODART COMPANY	2.60
BULB SOURCE	923.50
CAROL JONES	1,430.00
CAROLINA BIOLOGICAL SUPPLY CO	53.19
CARQUEST OF ELGIN	-0.33
CDW GOVERNMENT INC	63,184.42
CENTURY PRINT & GRAPHICS	2,445.00
CHAPMAN AND CUTLER LLP	1,750.00
CITY OF ELGIN	60.00
CLASSROOM DIRECT	33.91
CMS COMMUNICATIONS	1,582.18
COMBINED INS.CO OF AMERICA	43,771.49
COMCAST CABLE COMMUNICATIONS, INC.	50,916.04
COMPUTER INFORMATION CONCEPTS, INC.	5,360.00
CREEKSIDE PRINTING	6,390.89
CROSS ALUMINUM PRODUCTS INC.	12,151.00
CRS ADVANCED TECHNOLOGY	2,561.53
CURRICULUM ASSOCIATES INC	492.80
CURTIS SCOTT ADVERTISING INC.	1,760.00
DAVIDSMEYER BUS SERVICE	1,230.66
DEMCO	1,703.61
DEVELOPMENTAL STUDIES CENTER	772.20
DICK BLICK	355.94
DISCOUNT SCHOOL SUPPLIES	18,976.84
DYNAVOX SENTIENT SYSTEMS	392.00
EAI EDUCATION	354.73
ECOLAB, INC.	160.00
ELGIN PAPER COMPANY	7,673.79
EVAN MOOR	267.05
FEDERAL EXPRESS CORP	98.62
FIRST CHOICE COMMUNICATIONS INC	25,589.61
FLEXPRINT INC.	2,863.22
FOLLETT SCHOOL SOLUTIONS INC	2,420.30
FOOD & NUTRITION SERVICES	2,897.52
FOUR POINT O INC	647.00

PRANK COONEY COMPANY   \$0.45.00     PULL COMPANS SYSTEMS LIDTEBB   2.36.00     PULL COMPANS SYSTEMS LIDTEBB   2.36.00     CAINS INTERNATIONAL CORFORATION   2.36.00     CAINS INTERNATIONAL CORFORATION   2.55.00     CAINS INTERNATIONAL CORFORATION   2.55.00     CAINS INTERNATIONAL CORFORATION   2.55.00     CAINS INTERNATIONAL CORFORATION   2.55.00     CAINS INTERNATIONAL CORFORATION   2.25.00     CAINS INTERNATIONAL CORFORATION   2.20.00     CAINS INTERNATIONAL CORFORATION   2.20.00     CAINS INTERNATIONAL CORFORATION   2.20.00     CAINS INTERNATION ILL   4.30.64     CORPOON FLESCH COMPANY, INC.   2.20.10     CORPOON FLESCH COMPANY, INC.   2.20.10     COROON FLESCH COMPANY, INC.   2.20.10     COROON FLESCH COMPANY   1.75.00     CRAINSER   2.20.00     CRAINSER   2.20.00	THE LAW COOLING AND LAW	0.047.00
EULIER INTERNATIONAL CORPORATION         2.83-0.00           GANDS INTERIM MEASURES         2.84-58.00           GANDS INTERIM MEASURES         2.55-0.00           GANDER PUBLISHING INC         2.55-0.00           GILOMER MARKETING CONCEPTS, INC         2.55-0.00           GILOVE PLANET LCC         2.618-00           GOPHER SPORT         4.340-64           GORDON FLESCH COMPANY, INC.         -29-1.00           GOVCONNECTION INC         9.808-5           GRAINGER         9.808-5           GRAINT HIORNTON ILP         117,500-0           HEINEMANN PUBLISHING         12,27-5           HEINEMANN PUBLISHING         2.87-0           HEINEMANN PUBLISHING         2.87-0           HERO KIZ, LC         5.441-9           HEWLETT-PACKARD COMPANY         9.90-0           HEWLETT-PACKARD COMPANY         7.59-8           HOUGHTON MIFFLIN HARCOURT PUBLISHING CO         134-17-3           HUEGH G. DENT         1.332-6           HUEGH G. DENT         4.500-0           HUEGH G. DENT         4.500-0      <	FRANK COONEY COMPANY	8,045.92
GAINS INTERIM MEASURES         24,886.86           GIANDER PULISILISIG INC         1,886.86           GIL MORE MARKETING CONCEPTS, INC         2,550.00           GIORAL FOLIPMENT COMPANY         92.99           GIOVE PLANET LLC         2,618.00           GORDON FLESCH COMPANY, INC.         -291.00           GONCON FLESCH COMPANY, INC.         -291.00           GONCONNECTION INC         8,831.89           GRANT THORNTON LLP         117,500.00           HEARTLAND BUSINESS SYSTEMS         318,760.39           HEINEMANN PUBLISHING         1,237.00           HEINEMANN PUBLISHING         1,237.00           HEINEMANN PUBLISHING         5,441.96           HEINEMANN PUBLISHING         5,441.96           HEINEMANN PUBLISHING         5,441.96           HEINEMANN PUBLISHING         1,32.61           HEINEMANN PUBLISHING         3,500.00           HEINEMANN PUBLISHING         1,342.01           HEINEMANN PUBLISHING         1,342.01           HEINEMANN PUBLISHING         1,342.01           HEINEMAN PUBLISHING         1,342.01           HEINEMAN PUBLISHING         1,342.01           HEINEMAN PUBLISHING         1,342.01           HEWELTT PLACKARD COMPANY         75.98           HO		
GANDER PUBLISHING INC         2,550,00           GIL MORE MARKETING CONCEPTS, INC         2,550,00           GI GOAR FQHEMINT COMPANY         92,00           GI OVE PLANET LLC         26,18,00           GORHDR SPORT         4,306,61           GORDON FLESCH COMPANY, INC.         -291,00           GONZONNECTION INC         9,308,55           GRAINGER         9,808,55           GRAINT HORNTON LLP         117,500,00           HEARTLAND BUSINESS SYSTEMS         318,703,39           HEINEMANN PUBLISHING         12,375,0           HEINEMANN PUBLISHING         12,375,0           HEINEMANN PUBLISHING         9,963,00           HEWLETT-PACKARD COMPANY         9,963,00           HEWLETT-PACKARD CORP         3,95,00           HINCKLEY SYRINGS WATER COMPANY         75,98           HOUGHTON MIFFLIN HARCOURT PUBLISHING CO         134,775,80           HUGHER COMPANY LLC         1,332,61           HUGHER COMPANY LLC         1,332,61           HUGHER COMPANY LLC         25,00           ILLINOIS ASSON, OF SCHOOL BOARDS         14,00           ILLINDIS BALANCED & RESTIRATIVE JUSTICE PROJECT         3,221,00           ILLINDIS SASSON FOR GUIFFED CHILDREN         4,50           JAMES ALAN COHEN         2,500,00<		*
GII MORE MARKETING CONCEPTS, INC         2,550.00           GLONLE PLANET LLC         2,618.00           GOPHER SPORT         4,306.60           GORDON FLESCH COMPANY, INC.         -291.00           GORDON FLESCH COMPANY, INC.         9,808.56           GRANT THORNTON LLP         117,500.00           HEART LAND BUSINESS SYSTEMS         318,760.39           HEINEMANN PUBLISHING         1,227.50           HEINEMANN PUBLISHING         1,227.50           HEINEMANN PUBLISHING         5,411.96           HEINEMANN PUBLISHING         9,563.00           HEINEMANN PUBLISHING         9,563.00           HEINEMANN PUBLISHING         1,227.50           HEINEMANN PUBLISHING         9,563.00           HEINEMAN PUBLISHING         9,563.00           HEINEMAN PUBLISHING         1,305.00           HEINEMAN PUBLISHING         1,305.00           HINCKLEY SPRINGS WATER COMPANY         75.98           HEWLETT-PACKARD COMPANY         75.98           HOUGHTON MIFELIN HARCOURT PUBLISHING CO         134.177.36           HUBBERT COMPANY LLC         1,332.00           ILLINGIS ASSO OF SCHOOL BOARDS         14.90           ILLINGIS ASSO OF SCHOOL BOARDS         14.90           ILLINGIS ASSO OF SCHOOL BOARDS         19.00		· · · · · · · · · · · · · · · · · · ·
GLOBAL EQUIPMENT COMPANY         2,910           GODVE PLANTE LLC         2,618.00           GORDON FLESCH COMPANY, INC.         -29,10           GORDON FLESCH COMPANY, INC.         83,13.83           GONZONNECTION INC         83,831.83           GRAINGER         9,308,56           GRANT THORNTON LLP         117,500,00           HEARTLAND BUSINESS SYSTEMS         318,760,39           HEINEMANN PUBLISHING         1,237,50           HEINEMANN PUBLISHING         541,96           HEINEMANN PUBLISHING         544,96           HEWLETT-PACKARD COMPANY         99,63,00           HEWLETT-PACKARD CORP         8,395,10           HINCKILEY SPRINGS WATER COMPANY         75,88           HOUGHTON MIFFLIN HARCOURT PUBLISHING CO         1,31,736           HUBERT COMPANY LLC         1,332,61           HUGHER COMPANY LLC         1,332,61           HUBERT COMPANY LLC         2,500,00           LINIOSIA SASSIO, OF		,
GLOWE PLANET LLC         2,418.06           GOPHER SPORT         4,340.64           GORDON FLESCH COMPANY, INC.         291.00           GOVCONNECTION INC         8,313.89           GRAINGER         9,808.56           GRANT THORNTON LLP         117,500.00           HEINEMANN PUBLISHING         12,275.00           HEINEMANN PUBLISHING         2,279.00           HEINEMANN PUBLISHING         5,441.96           HEINEMANN RAINTREE         287.00           HEINEMANN PAGKARD COMPANY         9,963.00           HEWLETT-PACKARD COMPANY         8,955.00           HINCKLEY SPRINGS WATER COMPANY         1,955.00           HINCKLEY SPRINGS WATER COMPANY         1,955.00           HUBERT COMPANY LLC         1,325.61           HUBERT COMPANY LLC         1,955.00           ILLINGIS ASSIN OF SCHOOL BOARDS         440.00           ILLINGIS ASSIN OF SCHOOL BOARDS         440.00           ILLINGIS ASSIN OF SCHOOL BOARDS         440.00           ILLINGIS BALANCED & RESTIRATIVE JUSTICE PROJECT         3,220.00           ILLINGIS BALANCED & RESTIRATIVE JUSTICE PROJECT         3,200.00           INTELLSOL INC.         1,505.85           KADE COUNTY REGIONAL OFFICE         3,200.00           INTELLSOL SWEET	,	
GOPIER SPORT         4,344,64           GORDON FI ISCH COMPANY, INC.         291,00           GORONORECTION INC         8,031,89           GRAINT FRORNTON LLP         117,500,00           HEARTLAND BUSINESS SYSTEMS         318,760,39           HEINEMANN PUBLISHING         1,237,50           HEINEMANN PUBLISHING         5,419,64           HEINEMANN RAINTREF         287,00           HERO KIZ, LC         5,419,64           HEWLETT-PACKARD COMPANY         9,63,00           HEWLETT-PACKARD COMPANY         75,98           HOUGHTON MIFFLIN HARCOURT PUBLISHING CO         13,137,36           HUGHER OED         1,332,61           HUGHE OEDT         25,00           ILLINGIS ASSN, OF SCHOOL BOARDS         40,00           ILLINGIS ASSN, OF SCHOOL BOARDS         40,00           ILLINGIS ASSN, OF SCHOOL SEYRATIVE JUSTICE PROJECT         3,22,00           INTELISOL INC.         3,22,00           JAMES ALA NCEDE & RESTRATIVE JUSTICE PROJECT         3,22,00           INTELSOL INC.         3,25           JAMES ALA NCEDE & RESTRATIVE JUSTICE PROJECT         3,22,00           INTELSOL INC.         3,25           JAMES ALA NCEGE & RESTRATIVE JUSTICE PROJECT         3,20           INTELSOL INC.         3,25		
GORDON FLESCH COMPANY, INC.         9.91.06           GOVCONSCTION INC         8.93.18           GRAINGER         9,308.56           GRANT THORNTON LLP         117,500.00           HEARTLAND BUSINESS SYSTEMS         13,8760.39           HEINEMANN PUBLISHING         227,00           HEINEMANN PUBLISHINGE         227,00           HERO KIZ, LLC         54,41.96           HEWLETT-PACKARD COMPANY         9,963.00           HEWLETT-PACKARD CORP         8,95.00           HINCKLEY SPRINGS WATER COMPANY         75,98           HOUGHTON MIFFLIN HARCOURT PUBLISHING CO         134,177.36           HUBGH C. DENT         1,965.60           I A A S E         25,00           ILLINOIS ASSO, OF SCHOOL BOARDS         440.00           ILLINOIS ASSO, OF GIFTED CHILDREN         4,500.00           ILLINOIS ASSO, OF GIFTED CHILDREN         3,221.00           ILLINOIS ASSO, CFOR GIFTED CHILDREN         3,221.00           ILLINOIS ALANCED & RESTIRATIVE JUSTICE PROJECT         3,221.00           ILLINOIS ALANCED & RESTIRATIVE JUSTICE PROJECT         3,22.00           ILLINOIS ALANCED & RESTIRATIVE JUSTICE PROJECT         3,22.00           INFELSOL, INC.         66,75           K I OS OK         756,85           KANE COUNTY RE		
GOVCONNECTION INC         \$,801,80           GRANGER         9,808,56           GRANT THORNTON LLP         117,500,00           HEARTLAND BUSINESS SYSTEMS         12,275,50           HEINEMANN PUBLISHING         1,237,50           HEINEMANN-RAINTEE         287,00           HERO KIZ, LL         5,441,06           HEWLETT-PACKARD COMPANY         9,63,00           HEWLETT-PACKARD COMPANY         75,98           HOUGHTON MIFELIN HARCOURT PUBLISHING CO         1,332,61           HUBBERT COMPANY LL         1,332,61           HUBGING, DENT         1,352,61           HUGH G, DENT         25,00           ILLINOIS ASSN. OF SCHOOL BOARDS         440,00           ILLINOIS ASSN. OF SCHOOL BOARDS         440,00           ILLINOIS ASSN. OF SCHOOL BOARDS         450,00           ILLINOIS ASSO. FOR GIFTED CHILLDREN         4,500,00           ILLINOIS ASSO. FOR GIFTED CHILLDREN         4,500,00           ILLINOIS ASSO. FOR GIFTED CHILLDREN         2,500,00           JONES SCHOOL SUPPLY CO., INC.         68,75           K LOG INC         75,85           KAIA COUNTY REGIONAL OFFICE         320,00           KIDS DISCOVER         385,80           LAKE COOK DISTRIBUTORS INC         2,71		·
GRANT THORNTON LLP         117,500,00           HEARTLAND BUSINESS SYSTEMS         318,760,39           HEINEMANN PUBLISHING         1,237,50           HEINEMANN-RAINTREE         287,00           HERO KIZ, LLC         5,441,96           HEWLETT-PACKARD COMPANY         9,963,00           HEWLETT-PACKARD CORP         8,395,00           HINCKLEY SPRINGS WATER COMPANY         75,98           HOUGHTON MIPETLI HARCOURT PUBLISHING CO         134,77,36           HUBERT COMPANY LLC         1,965,61           LI A A S E         25,00           ILLINOIS ASSN. OF SCHOOL BOARDS         140,00           ILLINOIS ASSN. OF SCHOOL BOARDS         45,00           ILLINOIS BALANCEDE & RESTIRATIVE JUSTICE PROJECT         139,28           JAMES ALAN COHEN         2,500,00           ILLINOIS BALANCEDE & RESTIRATIVE JUSTICE PROJECT         139,28           JAMES ALAN COHEN         2,500,00           JONES SCHOOL SUPPLY CO., INC.         68,75           K LOG INC         756,85           K AND COUNTY REGIONAL OFFICE         32,00           KIDS DISCOVE B         385,80           LAKE COOK DISTIBUTORS INC         271,25           LAKE COOK DISTIBUTORS INC         273,38           LAKE COOK DISTIBUTORS INC         27	·	
GRANT THORNTON LLP         117,500,00           HEARTLAND BUSINESS SYSTEMS         318,760,39           BEINEMANN PUBLISHING         1,237,50           HEINEMANN-RAINTEE         287,00           HERO KIZ LUC         5,441,06           HEWLETT-PACKARD COMPANY         9,963,00           HEWLETT-PACKARD CORP         8,395,00           HINCKLEY SPRINGS WATER COMPANY         75,98           HOUGHTON MIPFLIN HARCOURT PUBLISHING CO         1,332,61           HUGH G, DENT         1,353,61           HUGH G, DENT         25,00           ILLINOIS ASSN OF SCHOOL BOARDS         440,00           ILLINOIS ASSN OF SCHOOL BOARDS         440,00           ILLINOIS ASSN OF SERSTIRATIVE JUSTICE PROJECT         3,221,00           INTELISOL INC.         3,221,00           INTELISOL INC.         4,530,00           JONES SCHOOL SUPPLY CO., INC.         68,75           K LOG INC         75,68           KANE COUNTY REGIONAL OFFICE         320,00           KATERINE AL VAREZ         175,00           LAKE SHORE I EARNING MATERIALS         37,35           LAKE SHORE I EARNING MATERIALS         37,35           LIFT-PRO INC.         212,34           LUDA - LARGE UNITI DISTRICT ASSOCIATION         15,50      <		,
HEARTLAND BUSINESS SYSTEMS         318,760,39           HEINEMANN PUBLISHING         1,237,50           HEINEMANN RAINTREE         287,00           HERO KIZ, LLC         5,441,96           HEWLETT-PACKARD COMPANY         9,963,00           HEWLETT-PACKARD CORP         8,395,00           HINCKLEY SPRINGS WATER COMPANY         75,98           HOUGHTON MIFFLIN HARCOURT PUBLISHING CO         134,177,36           HUBGH G. DENT         1,965,60           I A A S E         25,00           ILLINOIS ASSN. OF SCHOOL BOARDS         440,00           ILLINOIS ASSN. OF SCHOOL BOARDS         440,00           ILLINOIS BALANCED & RESTIRATIVE JUSTICE PROJECT         1,322,61           ILLINOIS BALANCED & RESTIRATIVE JUSTICE PROJECT         1,322,60           ILLINOIS BALANCED & RESTIRATIVE JUSTICE PROJECT         1,322,60           ILLINOIS BALANCED & RESTIRATIVE JUSTICE PROJECT         1,32,20           JONES SCHOOL SUPPLY CO., INC.         68,75           K I.OG INC         75,85           K LAGE ALAN COHEN         32,00           JONES SCHOOL SUPPLY CO., INC.         68,75           K I.OG INC         75,85           K LAGE COWN TY REGIONAL OFFICE         32,80           KIDS DISCOVER         385,80           LAKE		,
HEINEMANN PUBLISHING         1,237,50           HEINEMANN-RAINTREE         287,00           HERO KIZ, LLC         5,441,96           HEWLETT- PACKARD COMPANY         9,963,00           HEWLETT- PACKARD CORP         8,395,00           HINCKLEY SPRINGS WATER COMPANY         75,98           HOUGHTON MIFFLIN HARCOURT PUBLISHING CO         134,177,36           HUBERT COMPANY LLC         1,332,61           HUGHEG, DENT         1,965,60           LLA S E         25,00           ILLINOIS ASSN, OF SCHOOL BOARDS         44,00           ILLINOIS ASSN, OF SCHOOL BOARDS         44,00           ILLINOIS ASSN, OF SCHOOL BOARDS         44,00           ILLINOIS ASSN AND FOR GIFTED CHILDREN         4,530,00           ILLINOIS ASSN AND FOR GIFTED CHILDREN         4,530,00           INTELISOL INC.         139,28           JAMES ALAN COHE         2500,00           JONES SCHOOL SUPPLY CO,, INC.         68,75           KAD GINE         75,68,75           KAD GINE         30,00           KATERINE ALVAREZ         175,00           KAD SCOUNTY REGIONAL OFFICE         30,00           KATERINE ALVAREZ         175,00           KAD SCOVER         385,80           LAKE SHORE LEARNING MATERIALS <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>		· · · · · · · · · · · · · · · · · · ·
HEINEMANN-RAINTREE         287.00           HERO KIZ, LLC         5.441.96           HEWLETT- PACKARD COMPANY         9.963.00           HEWLETT- PACKARD CORP         8.395.00           HINCKLEY SPRINGS WATER COMPANY         75.98           HOUGHTON MIFFLIN HARCOURT PUBLISHING CO         134,177.36           HUBERT COMPANY LLC         1,332.61           I A S E         25.00           I A A S E         25.00           I LLINOIS ASSO, OF SCHOOL BOARDS         440.00           ILLINOIS BALANCED & RESTIRATIVE JUSTICE PROJECT         3,221.00           INTELISOL INC.         139.28           JAMES ALAN COHEN         2,500.00           JONES SCHOOL SUPPLY CO, INC.         68.75           K LOG INC         75.88           KADE COUNTY REGIONAL OFFICE         30.00           KIDS DISCOVER         35.80           LAKE COOK DISTRIBUTORS INC         37.36           LAKE COOK DISTRIBUTORS INC         271.25           LAKE COOK DISTRIBUTORS INC         271.25           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00           M F ATHLETIC COMPANY         2,318.80           M CARGEL LEARNING MATERIALS         35.00           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00      <		·
IEERO K12, LLC         \$.441.96           HEWLETT- PACKARD COMPANY         9.963.00           HEWLETT- PACKARD CORP         8,395.00           HINCKLEY SPRINGS WATER COMPANY         75.98           HOUGHTON MIFELIN HARCOURT PUBLISHING CO         1341.77.36           HUBERT COMPANY LLC         1,332.61           HUGH G. DENT         1,655.60           ILLINOIS ASSN. OF SCHOOL BOARDS         440.00           ILLINOIS ASSOC FOR GIFTED CHILDREN         453.00           ILLINOIS ASSOC FOR GIFTED CHILDREN         450.00           ILLINOIS ASAN COHEN         2,500.00           INTELISOL INC.         119.28           JONES SCHOOL SUPPLY CO, INC.         68.75           K LOG INC         756.85           KANE COUNTY REGIONAL OFFICE         320.00           KATERINE AL VAREZ         175.00           KIDS DISCOVER         385.80           LAKE COOK DISTRIBUTORS INC         97.80           LAKE SHORE LEARNING MATERIALS         87.35           LINDSEY S CRANE         212.34           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00           M F ATHLETIC COMPANY         2,318.80           MCGRAW HILL         55.60.07           MCMAGRILL         496.74           MENARDS, IN		· · · · · · · · · · · · · · · · · · ·
HEWLETT- PACKARD COMPANY         9,963,00           HEWLETT-PACKARD CORP         8,395.00           HINCKLEY SPRINGS WATER COMPANY         75,98           HOUGHTON MIFFLIN HARCOURT PUBLISHING CO         13,41,77,36           HUBERT COMPANY LLC         1,965.60           I A A S E         25,00           ILLINOIS ASSN. OF SCHOOL BOARDS         440,00           ILLINOIS ASSO. FOR GIFTED CHILDREN         4,530,00           ILLINOIS BALANCED & RESTIRATIVE JUSTICE PROJECT         132,21.00           INTELISOL INC.         139,28           JAMES ALAN COHEN         2,500,00           JONES SCHOOL SUPPLY CO., INC.         68,75           K LOG INC         756,85           K AND COUNTY REGIONAL OFFICE         30,00           KATERINE ALVAREZ         175,00           KIDS DISCOVER         385,80           LAKE COOK DISTRIBUTORS INC         212,34           LINDSEY S CRANE         271,25           LUBAL LARGE UNIT DISTRICT ASSOCIATION         175,00           M F ATHLETIC COMPANY         2,318,80           MACGILL         429,67           MACGILL         35,00,80           MCGRARW HILL         55,00,80           MCMCSTER CARR SUPPLY CO         1,641,21           MENARDS, INC.		
HEWLETT-PACKARD CORP         8,395.00           HINCKLEY SPINGS WATER COMPANY         75.98           HOUGHTON MIFFLIN HARCOURT PUBLISHING CO         134,177.36           HUBERT COMPANY LLC         1,355.60           I A A S E         25.00           ILLINOIS ASSN. OF SCHOOL BOARDS         440.00           ILLINOIS ASSN. OF SCHOOL BOARDS         440.00           ILLINOIS ASSN. OF SCHOOL BOARDS         3,221.00           ILLINOIS ASSN. OF SCHOOL BOARDS         139.28           ILLINOIS ASSN. OF SCHOOL BOARDS         139.28           ILLINOIS ASSN. OF SCHOOL BOARDS         139.28           ILLINOIS BALANCED & RESTIRATIVE JUSTICE PROJECT         139.28           IAMES ALAN COREN         2,500.00           JONES SCHOOL SUPPLY CO., INC.         68.75           K LOG INC         756.85           KANE COUNTY REGIONAL OFFICE         320.00           KATERINE ALVAREZ         175.00           KIDS DISCOVER         385.80           LAKE COOK DISTRIBUTORS INC         97.80           LAKE SHORE LEARNING MATERIALS         87.35           LIFT-PRO INC         212.34           LINDSEY S CRANE         271.25           LUDA - LARGE UNIT DISTRICT ASSOCIATION         30.20           MCGLADREY LLP         36.00	,	· · · · · · · · · · · · · · · · · · ·
HINCKLEY SPRINGS WATER COMPANY   75.98     HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO         134,177.36           HUBERT COMPANY LLC         1,352.61           I A A S E         25.00           I LLINOIS ASSN. OF SCHOOL BOARDS         440.00           ILLINOIS ASSOC FOR GIFTED CHILDREN         4,530.00           ILLINOIS BALANCED & RESTIRATIVE JUSTICE PROJECT         3,221.00           INTELISOL INC.         139.28           JAMES ALAN COHEN         2,500.00           JONES SCHOOL SUPPLY CO., INC.         68.75           K LOG INC         756.85           KANE COUNTY REGIONAL OFFICE         320.00           KATERINE ALVAREZ         175.00           KIDS DISCOVER         385.80           LAKE COOK DISTRIBUTORS INC         97.80           LAKESHORE LEARNING MATERIALS         87.35           LITE-PRO INC.         212.34           LINDSEY'S CRANE         271.25           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00           MCGALDREY LLP         85.00           MCGLADREY LLP         18,500.00           MCGLADREY LLP         18,500.00           MCGLADREY LLP         1,501.00           MCMASTER CARR SUPPLY CO         1,611.21           MENARDS, INC. RANDALL RD         1,395.88           MENDITORNIX, INC </td <td></td> <td>,</td>		,
HUBERT COMPANY LLC         1,332.61           HUGH G. DENT         1,955.60           LLA S E         25.00           ILLINOIS ASSN. OF SCHOOL BOARDS         440.00           ILLINOIS ASSN. OF SCHOOL BOARDS         440.00           ILLINOIS ASSN. OF SCHOOL BOARDS         440.00           ILLINOIS ASSN. OF SCHOOL SUPPLY CO.         3,221.00           INTELISOL INC.         139.28           JAMES ALAN COHEN         2,500.00           JONES SCHOOL SUPPLY CO., INC.         68.75           K LOG INC         756.85           KARNE COUNTY REGIONAL OFFICE         320.00           KATERINE ALVAREZ         175.00           KIDS DISCOVER         385.80           LAKE COOK DISTRIBUTORS INC         97.80           LAKE COOK DISTRIBUTORS INC         212.34           LINDSEY'S CRANE         212.34           LINDSEY'S CRANE         2271.25           LIPT-PRO INC.         212.34           LINDSEY'S CRANE         2318.80           MA ACGILL         429.67           MACGIL         429.67           MACGIL         362.04           MCGI, ADREY LLP         18,500.00           MCGRAW HILL         55,620.87           MCMASTER CARR SUPPLY CO         <		
HUGH G. DENT         1,965.60           I A A S E         25.00           ILLINOIS ASSN. OF SCHOOL BOARDS         440.00           ILLINOIS ASSOC FOR GIFTED CHILDREN         4,530.00           ILLINOIS BALANCED & RESTIRATIVE JUSTICE PROJECT         3,221.00           INTELISOL INC.         139.28           JAMES ALAN COHEN         2,500.00           JONES SCHOOL SUPPLY CO., INC.         68.75           K LOG INC         756.88           KANE COUNTY REGIONAL OFFICE         320.00           KIDS DISCOVER         355.80           LAKE COOK DISTRIBUTORS INC         97.80           LAKE SHORE LEARNING MATERIALS         87.35           LIFT-PRO INC.         212.34           LINDSEY'S CRANE         271.25           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00           M F ATHLETIC COMPANY         2,318.80           MACGILL         429.67           MALNATI ORGANIZATION         362.04           MCGLADREY ILP         18,500.00           MCGRAW HILL         55,620.87           MCMASTER CARR SUPPLY CO         1,641.21           MENARDS, INC, RANDALL RD         1,395.88           MIDWEST PRINCIPALS CENTER, INC.         255.00           MONDO PUBLISHING <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></t<>		· · · · · · · · · · · · · · · · · · ·
IAASE         25.00           ILLINOIS ASSO. OF SCHOOL BOARDS         440.00           ILLINOIS ASSO. OF GIFTED CHILDREN         4,530.00           ILLINOIS BALANCED & RESTIRATIVE JUSTICE PROJECT         3,221.00           INTELISOL INC.         159.28           AMES ALAN COHEN         2,500.00           JONES SCHOOL SUPPLY CO., INC.         68.75           K LOG INC         756.85           K ANE COUNTY REGIONAL OFFICE         320.00           KATERINE ALVAREZ         175.00           KIDS DISCOVER         385.80           LAKE COOK DISTRIBUTORS INC         97.80           LAKE COOK DISTRIBUTORS INC         97.80           LAKESHORE LEARNING MATERIALS         87.35           LIPT-PRO INC.         1212.34           LINDSEY S CRANE         271.25           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00           M F ATHLETIC COMPANY         2,318.80           MACGILL         429.67           MALNATI ORGANIZATION         362.04           MCGLADREY LLP         18,500.00           MCGARWHILL         55,620.87           MCMASTER CARR SUPPLY CO         1,641.21           MENARDS, INC. RANDALL RD         1,395.88           MENDARDS, INC. RANDALL RD <td< td=""><td></td><td></td></td<>		
ILLINOIS ASSN. OF SCHOOL BOARDS         440.00           ILLINOIS ASSOC FOR GIFTED CHILDREN         4,530.00           ILLINOIS BALANCED & RESTIRATIVE JUSTICE PROJECT         3,221.00           INTELISOL INC.         139.28           JAMES ALAN COHEN         2,500.00           JONES SCHOOL SUPPLY CO., INC.         68.75           K LOG INC         756.85           KANE COUNTY REGIONAL OFFICE         320.00           KIDS DISCOVER         385.80           LAKE COOK DISTRIBUTORS INC         97.80           LAKESHORE LEARNING MATERIALS         87.35           LITP-PRO INC.         212.34           LINDSEY S CRANE         271.25           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00           M F ATHLETIC COMPANY         2,318.80           MACGILL         49.67           MALNATI ORGANIZATION         362.04           MCGRAW HILL         55,620.87           MCMASTER CARR SUPPLY CO         1,641.21           MENARDS, INC. RANDALL RD         1,395.88           MENDITRONIX, INC         255.00           MONDO PUBLISHING         12,630.60           MONDO PUBLISHING         2,733.49           MUSIC & ARTS CENTERS, INC.         255.00           MONDO PUBLISHING		,
ILLINOIS ASSOC FOR GIFTED CHILDREN         4,530.00           ILLINOIS BALANCED & RESTIRATIVE JUSTICE PROJECT         3,221.00           INTELISOL INC.         139.28           JAMES ALAN COHEN         2,500.00           JONES SCHOOL SUPPLY CO, INC.         68.75           K LOG INC         756.85           KANE COUNTY REGIONAL OFFICE         320.00           KATERINE ALVAREZ         175.00           KIDS DISCOVER         385.80           LAKE COOK DISTRIBUTORS INC         97.80           LAKE SHORE LEARNING MATERIALS         87.35           LIFT-PRO INC.         212.34           LINDSEY'S CRANE         271.25           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00           M F ATHLETIC COMPANY         2,318.80           MACGILL         429.67           MALNATI ORGANIZATION         362.04           MCGLADREY LLP         18,500.00           MCGASWHILL         55,620.87           MCMASTER CARR SUPPLY CO         1,641.21           MENARDS, INC. RANDALL RD         1,395.88           MENDTRONIX, INC         223.44           MIDWEST PRINCIPALS CENTER, INC.         255.00           MONDOP DUBLISHING         12,630.60           MONDOP DUBLISHING         2		
ILLINOIS BALANCED & RESTIRATIVE JUSTICE PROJECT         3,221.00           INTELISOL INC.         139.28           IAMES ALAN COHEN         2,500.09           JONES SCHOOL SUPPLY CO., INC.         68.75           K LOG INC         756.85           KANE COUNTY REGIONAL OFFICE         320.00           KATERINE ALVAREZ         175.00           KIDS DISCOVER         385.80           LAKE COOK DISTRIBUTORS INC         97.80           LAKESHORE LEARNING MATERIALS         87.35           LIFT-PRO INC.         212.34           LINDSEY S CRANE         271.25           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00           M F ATHLETIC COMPANY         2,318.80           MACGILL         429.67           MALNATI ORGANIZATION         362.04           MCGLADREY LLP         18,500.00           MCGRAW HILL         55,620.87           MCMASTER CARR SUPPLY CO         1,641.21           MENARDS, INC. RANDALL RD         1,395.88           MENDTRONIX, INC         234.44           MIDWEST PRINCIPALS CENTER, INC.         255.00           MONDO PUBLISHING         12,630.60           MONDOPUBLISHING         2,733.49           MUSIC & ARTS CENTERS, INC.         597.68		
INTELISOL INC.         139.28           JAMES ALAN COHEN         2,500.00           JONES SCHOOL SUPPLY CO., INC.         68.75           K LOG INC         756.85           KANE COUNTY REGIONAL OFFICE         320.00           KATERINE ALVAREZ         175.00           KATERINE ALVAREZ         97.80           LAKE COOK DISTRIBUTORS INC         97.80           LAKE SHORE LEARNING MATERIALS         87.35           LIFT-PRO INC.         212.34           LINDSEY'S CRANE         271.25           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00           M F ATHLETIC COMPANY         2,318.80           MACGILL         429.67           MALNATI ORGANIZATION         362.04           MCGRAW HILL         55,620.87           MCMASTER CARR SUPPLY CO         1,641.21           MENARDS, INC. RANDALL RD         1,395.88           MEDDTRONIX, INC         234.44           MIDWEST PRINCIPALS CENTER, INC.         255.00           MONDO PUBLISHING         12,630.60           MONDPICE INC         2,733.49           MUSIC & ARTS CENTERS, INC.         997.68           NASCO - WI         233.78           NATIONAL SCHOOL PRODUCTS         5,080.85           <		·
JAMES ALAN COHEN         2,500.00           JONES SCHOOL SUPPLY CO, INC.         68.75           K LOG INC         756.85           KANE COUNTY REGIONAL OFFICE         320.00           KATERINE ALVAREZ         175.00           KIDS DISCOVER         385.80           LAKE COOK DISTRIBUTORS INC         97.80           LAKESHORE LEARNING MATERIALS         87.35           LIFT-PRO INC.         212.34           LINDSEY S CRANE         271.25           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00           M F ATHLETIC COMPANY         2,318.80           MACGILL         429.67           MALNATI ORGANIZATION         362.04           MCGLADREY LLP         18,500.00           MCGRAW HILL         55,620.87           MCMASTER CARR SUPPLY CO         1,641.21           MENARDS, INC. RANDALL RD         1,395.88           MENDITRONIX, INC         234.44           MIDWEST PRINCIPALS CENTER, INC.         255.00           MONOPUBLISHING         12,630.60           MONOPRICE INC         2,733.49           MUSIC & ARTS CENTERS. INC.         997.68           NASCO - WI         233.78           NATIONAL SCHOOL PRODUCTS         5,080.85 <td< td=""><td></td><td>,</td></td<>		,
JONES SCHOOL SUPPLY CO., INC.         68.75           K LOG INC         756.85           KANE COUNTY REGIONAL OFFICE         320.00           KATERINE ALVAREZ         175.00           KIDS DISCOVER         385.80           LAKE COOK DISTRIBUTORS INC         97.80           LAKESHORE LEARNING MATERIALS         87.35           LIFT-PRO INC.         212.34           LINDSEY S CRANE         271.25           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00           MACGILL         429.67           MALNATI ORGANIZATION         362.04           MCGLADREY LLP         18,500.00           MCGRAW HILL         55,620.87           MCMASTER CARR SUPPLY CO         1,641.21           MENARDS, INC. RANDALL RD         1,395.88           MENDITRONIX, INC         234.44           MIDWEST PRINCIPALS CENTER, INC.         255.00           MONDO PUBLISHING         12,630.60           MONDOPRICE INC         2,733.49           MUSIC & ARTS CENTERS, INC.         997.68           NASCO - WI         233.78           NATIONAL SCHOOL PRODUCTS         756.15           NEXUS OFFICE SYSTEMS, INC.         5,808.85           OFFICE DEPOT         23,894.79		
K LOG INC         756.85           KANE COUNTY REGIONAL OFFICE         320.00           KATERINE ALVAREZ         175.00           KIDS DISCOVER         385.80           LAKE COOK DISTRIBUTORS INC         97.80           LAKESHORE LEARNING MATERIALS         87.35           LIFT-PRO INC.         212.34           LINDSEY S CRANE         271.25           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00           M F ATHLETIC COMPANY         2,318.80           MACGILL         429.67           MALNATI ORGANIZATION         362.04           MCGRAW HILL         55,620.87           MCMASTER CARR SUPPLY CO         1,641.21           MENARDS, INC. RANDALL RD         1,395.88           MENDTRONIX, INC         234.44           MIDWEST PRINCIPALS CENTER, INC.         255.00           MONDO PUBLISHING         12,630.60           MONOPRICE INC         2,733.49           MUSIC & ARTS CENTERS. INC.         997.68           NASCO - WI         233.78           NATIONAL SCHOOL PRODUCTS         756.15           NEXUS OFFICE E SYSTEMS, INC.         5,808.85           OFFICE DEPOT         23,894.79           OFFICE TEAM         1,216.00           OPT		,
KANE COUNTY REGIONAL OFFICE       320.00         KATERINE ALVAREZ       175.00         KIDS DISCOVER       385.80         LAKE COOK DISTRIBUTORS INC       97.80         LAKESHORE LEARNING MATERIALS       87.35         LIFT-PRO INC.       212.34         LINDSEY S CRANE       271.25         LUDA - LARGE UNIT DISTRICT ASSOCIATION       175.00         M F ATHLETIC COMPANY       2,318.80         MACGILL       429.67         MALNATI ORGANIZATION       362.04         MCGLADREY LLP       18,500.00         MCGRAW HILL       55,620.87         MCMASTER CARR SUPPLY CO       1,641.21         MENARDS, INC. RANDALL RD       1,995.88         MENDTRONIX, INC       234.44         MIDWEST PRINCIPALS CENTER, INC.       255.00         MONDO PUBLISHING       12,630.60         MONOPRICE INC       2,733.49         MUSIC & ARTS CENTERS. INC.       997.68         NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,880.85         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66		
KATERINE ALVAREZ       175.00         KIDS DISCOVER       385.80         LAKE COOK DISTRIBUTORS INC       97.80         LAKESHORE LEARNING MATERIALS       87.35         LIFT-PRO INC.       212.34         LINDSEY S CRANE       271.25         LUDA - LARGE UNIT DISTRICT ASSOCIATION       175.00         M F ATHLETIC COMPANY       2,318.80         MACGILL       429.67         MALNATI ORGANIZATION       362.04         MCGLADREY LLP       18,500.00         MCGRAW HILL       55,620.87         CMASTER CARR SUPPLY CO       1,641.21         MENARDS, INC. RANDALL RD       1,395.88         MENDTRONIX, INC       234.44         MIDWEST PRINCIPALS CENTER, INC.       255.00         MONDO PUBLISHING       12,630.60         MONOPRICE INC       2,733.49         MUSIC & ARTS CENTERS. INC.       997.68         NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,880.85         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66		
KIDS DISCOVER         385.80           LAKE COOK DISTRIBUTORS INC         97.80           LAKESHORE LEARNING MATERIALS         87.35           LIFT-PRO INC.         212.34           LINDSEY S CRANE         271.25           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00           M F ATHLETIC COMPANY         2,318.80           MACGILL         429.67           MALNATI ORGANIZATION         362.04           MCGLADREY LLP         18,500.00           MCGRAW HILL         55,620.87           MCMASTER CARR SUPPLY CO         1,641.21           MENARDS, INC. RANDALL RD         1,395.88           MENDTRONIX, INC         234.44           MIDWEST PRINCIPALS CENTER, INC.         255.00           MONDO PUBLISHING         12,630.60           MONOPRICE INC         2,733.49           MUSIC & ARTS CENTERS. INC.         997.68           NASCO - WI         233.78           NATIONAL SCHOOL PRODUCTS         5,615           NEXUS OFFICE SYSTEMS, INC.         5,080.85           OFFICE DEPOT         23,894.79           OFFICE TEAM         1,216.00           OPTIMA, INC.         880.66		
LAKE COOK DISTRIBUTORS INC         97.80           LAKESHORE LEARNING MATERIALS         87.35           LIFT-PRO INC.         212.34           LINDSEY S CRANE         271.25           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00           M F ATHLETIC COMPANY         2,318.80           MACGILL         429.67           MALNATI ORGANIZATION         362.04           MCGLADREY LLP         18,500.09           MCGRAW HILL         55,620.87           MCMASTER CARR SUPPLY CO         1,641.21           MENARDS, INC. RANDALL RD         1,395.88           MENDTRONIX, INC         234.44           MIDWEST PRINCIPALS CENTER, INC.         255.00           MONDO PUBLISHING         12,630.60           MONOPRICE INC         2,733.49           MUSIC & ARTS CENTERS. INC.         997.68           NASCO - WI         233.78           NATIONAL SCHOOL PRODUCTS         56.180.85           OFFICE DEPOT         23,894.79           OFFICE TEAM         1,216.00           OPTIMA, INC.         880.66		
LAKESHORE LEARNING MATERIALS         87.35           LIFT-PRO INC.         212.34           LINDSEY S CRANE         271.25           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00           M F ATHLETIC COMPANY         2,318.80           MACGILL         429.67           MALNATI ORGANIZATION         362.04           MCGLADREY LLP         18,500.00           MCGRAW HILL         55,620.87           MCMASTER CARR SUPPLY CO         1,641.21           MENARDS, INC. RANDALL RD         1,395.88           MENDTRONIX, INC         234.44           MIDWEST PRINCIPALS CENTER, INC.         255.00           MONDO PUBLISHING         12,630.60           MONOPRICE INC         2,733.49           MUSIC & ARTS CENTERS. INC.         997.68           NASCO - WI         233.78           NATIONAL SCHOOL PRODUCTS         756.15           NEXUS OFFICE SYSTEMS, INC.         5,080.85           OFFICE DEPOT         23,894.79           OFFICE TEAM         1,216.00           OPTIMA, INC.         880.66		
LIFT-PRO INC.         212.34           LINDSEY S CRANE         271.25           LUDA - LARGE UNIT DISTRICT ASSOCIATION         175.00           M F ATHLETIC COMPANY         2,318.80           MACGILL         429.67           MALNATI ORGANIZATION         362.04           MCGLADREY LLP         18,500.00           MCGRAW HILL         55,620.87           MCMASTER CARR SUPPLY CO         1,641.21           MENARDS, INC. RANDALL RD         1,395.88           MENDTRONIX, INC         234.44           MIDWEST PRINCIPALS CENTER, INC.         255.00           MONDO PUBLISHING         12,630.60           MONOPRICE INC         2,733.49           MUSIC & ARTS CENTERS. INC.         997.68           NASCO - WI         233.78           NATIONAL SCHOOL PRODUCTS         756.15           NEXUS OFFICE SYSTEMS, INC.         5,080.85           OFFICE DEPOT         23,894.79           OFFICE TEAM         1,216.00           OPTIMA, INC.         880.66		
LINDSEY S CRANE       271.25         LUDA - LARGE UNIT DISTRICT ASSOCIATION       175.00         M F ATHLETIC COMPANY       2,318.80         MACGILL       429.67         MALNATI ORGANIZATION       362.04         MCGLADREY LLP       18,500.08         MCGRAW HILL       55,620.87         MCMASTER CARR SUPPLY CO       1,641.21         MENARDS, INC. RANDALL RD       1,395.88         MENDTRONIX, INC       234.44         MIDWEST PRINCIPALS CENTER, INC.       255.00         MONDO PUBLISHING       12,630.60         MONOPRICE INC       2,733.49         MUSIC & ARTS CENTERS. INC.       997.68         NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,080.85         OFFICE DEPOT       23,894.79         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66		
LUDA - LARGE UNIT DISTRICT ASSOCIATION       175.00         M F ATHLETIC COMPANY       2,318.80         MACGILL       429.67         MALNATI ORGANIZATION       362.04         MCGLADREY LLP       18,500.00         MCGRAW HILL       55,620.87         MCMASTER CARR SUPPLY CO       1,641.21         MENARDS, INC. RANDALL RD       1,395.88         MENDTRONIX, INC       234.44         MIDWEST PRINCIPALS CENTER, INC.       255.00         MONDO PUBLISHING       12,630.60         MONOPRICE INC       2,733.49         MUSIC & ARTS CENTERS. INC.       997.68         NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,080.85         OFFICE DEPOT       23,894.79         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66		
MF ATHLETIC COMPANY       2,318.80         MACGILL       429.67         MALNATI ORGANIZATION       362.04         MCGLADREY LLP       18,500.00         MCGRAW HILL       55,620.87         MCMASTER CARR SUPPLY CO       1,641.21         MENARDS, INC. RANDALL RD       1,395.88         MENDTRONIX, INC       234.44         MIDWEST PRINCIPALS CENTER, INC.       255.00         MONDO PUBLISHING       12,630.60         MONOPRICE INC       2,733.49         MUSIC & ARTS CENTERS. INC.       997.68         NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,080.85         OFFICE DEPOT       23,894.79         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66	ER (BOET B CHIE)E	
MACGILL       429.67         MALNATI ORGANIZATION       362.04         MCGLADREY LLP       18,500.00         MCGRAW HILL       55,620.87         MCMASTER CARR SUPPLY CO       1,641.21         MENARDS, INC. RANDALL RD       1,395.88         MENDTRONIX, INC       234.44         MIDWEST PRINCIPALS CENTER, INC.       255.00         MONDO PUBLISHING       12,630.60         MONOPRICE INC       2,733.49         MUSIC & ARTS CENTERS. INC.       997.68         NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,080.85         OFFICE DEPOT       23,894.79         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66		
MALNATI ORGANIZATION       362.04         MCGLADREY LLP       18,500.00         MCGRAW HILL       55,620.87         MCMASTER CARR SUPPLY CO       1,641.21         MENARDS, INC. RANDALL RD       1,395.88         MENDTRONIX, INC       234.44         MIDWEST PRINCIPALS CENTER, INC.       255.00         MONDO PUBLISHING       12,630.60         MONOPRICE INC       2,733.49         MUSIC & ARTS CENTERS. INC.       997.68         NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,080.85         OFFICE DEPOT       23,894.79         OFFICE TEAM       0PTIMA, INC.		·
MCGLADREY LLP       18,500.00         MCGRAW HILL       55,620.87         MCMASTER CARR SUPPLY CO       1,641.21         MENARDS, INC. RANDALL RD       1,395.88         MENDTRONIX, INC       234.44         MIDWEST PRINCIPALS CENTER, INC.       255.00         MONDO PUBLISHING       12,630.60         MONOPRICE INC       2,733.49         MUSIC & ARTS CENTERS. INC.       997.68         NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,080.85         OFFICE DEPOT       23,894.79         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66		
MCGRAW HILL       55,620.87         MCMASTER CARR SUPPLY CO       1,641.21         MENARDS, INC. RANDALL RD       1,395.88         MENDTRONIX, INC       234.44         MIDWEST PRINCIPALS CENTER, INC.       255.00         MONDO PUBLISHING       12,630.60         MONOPRICE INC       2,733.49         MUSIC & ARTS CENTERS. INC.       997.68         NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,080.85         OFFICE DEPOT       23,894.79         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66		
MCMASTER CARR SUPPLY CO       1,641.21         MENARDS, INC. RANDALL RD       1,395.88         MENDTRONIX, INC       234.44         MIDWEST PRINCIPALS CENTER, INC.       255.00         MONDO PUBLISHING       12,630.60         MONOPRICE INC       2,733.49         MUSIC & ARTS CENTERS. INC.       997.68         NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,080.85         OFFICE DEPOT       23,894.79         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66		*
MENARDS, INC. RANDALL RD       1,395.88         MENDTRONIX, INC       234.44         MIDWEST PRINCIPALS CENTER, INC.       255.00         MONDO PUBLISHING       12,630.60         MONOPRICE INC       2,733.49         MUSIC & ARTS CENTERS. INC.       997.68         NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,080.85         OFFICE DEPOT       23,894.79         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66		
MENDTRONIX, INC       234.44         MIDWEST PRINCIPALS CENTER, INC.       255.00         MONDO PUBLISHING       12,630.60         MONOPRICE INC       2,733.49         MUSIC & ARTS CENTERS. INC.       997.68         NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,080.85         OFFICE DEPOT       23,894.79         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66		· · · · · · · · · · · · · · · · · · ·
MIDWEST PRINCIPALS CENTER, INC.       255.00         MONDO PUBLISHING       12,630.60         MONOPRICE INC       2,733.49         MUSIC & ARTS CENTERS. INC.       997.68         NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,080.85         OFFICE DEPOT       23,894.79         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66	,	
MONDO PUBLISHING       12,630.60         MONOPRICE INC       2,733.49         MUSIC & ARTS CENTERS. INC.       997.68         NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,080.85         OFFICE DEPOT       23,894.79         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66	·	
MONOPRICE INC       2,733.49         MUSIC & ARTS CENTERS. INC.       997.68         NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,080.85         OFFICE DEPOT       23,894.79         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66	,	
MUSIC & ARTS CENTERS. INC.       997.68         NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,080.85         OFFICE DEPOT       23,894.79         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66		*
NASCO - WI       233.78         NATIONAL SCHOOL PRODUCTS       756.15         NEXUS OFFICE SYSTEMS, INC.       5,080.85         OFFICE DEPOT       23,894.79         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66		·
NATIONAL SCHOOL PRODUCTS  NEXUS OFFICE SYSTEMS, INC.  OFFICE DEPOT  OFFICE TEAM  OPTIMA, INC.  756.15  5,080.85  1,216.00  880.66		
NEXUS OFFICE SYSTEMS, INC.       5,080.85         OFFICE DEPOT       23,894.79         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66		
OFFICE DEPOT       23,894.79         OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66		
OFFICE TEAM       1,216.00         OPTIMA, INC.       880.66		·
OPTIMA, INC. <b>880.66</b>		·
		·
1,349.46		
	PAR INC	1,349.46

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PEARSON ASSESSMENTS PEARSON LEARNING	3,330.29 105,513.73
PLANK ROAD PUBLISHING	103,313.73
POCKET NURSE	10,678.00
POLAR ELECTRO INC	2,650.00
POSITIVE PROMOTIONS	511.39
PRENTICE HALL	350.32
PRINT LOOP	90.00
PRO COM SYSTEMS	12,075.00
PROVENA OCCUPATIONAL HEALTH CENTER	500.00
REALLY GOOD STUFF, INC.	941.74
REDHAWK GLOBAL	438.53
RIVERSIDE PUBLISHING	-2,175.50
ROGERS ATHLETIC COMPANY	5,139.00
ROSA EDUCATIONAL CONSULTING INC.	1,232.89
ROSEN PUBLISHING GROUP INC	2,836.33
RYDER TRUCK RENTAL INC	8.22
S E S A C INC	146.00
SALLY WATROUS	376.82
SANTILLANA USA PUBLISHING CO INC	336.89
SCHOLASTIC BOOK CLUB - MISSOURI	858.05
SCHOLASTIC INC.	967.10
SCHOOL HEALTH CORP	55.00
SCHOOL HEALTH CORP.	191.65
SCHOOL SPECIALTY INC	7,928.73
SENTINEL TECHNOLOGIES, INC.	2,990.00
SIEVERT ELECTRIC	3,335.00
SNAP ON INDUSTRIAL	10,311.80
SPARE WHEELS TRANSPORT., INC	3,450.00
SPORTS HEALTH	268.23
STREAMWOOD CHAMBER OF COMMERCE	375.00
SUPERIOR TEXT	759.35
TARA GARCIA MATHEWSON	1,265.00
TEACHERS DISCOVERY	109.25
TEXTBOOK WAREHOUSE IIc	261.25
THE DAILY HERALD	1,391.50
THE GRAPHIC EDGE, INC.	564.45
TIGER DIRECT INC	5,253.45
TITLE BOXING LLC	1,119.84
TKH DESIGN, INC	1,051.91
TRANSPORTATION DEPARTMENT	546.20
TREETOP PUBLISHING	788.29
TRIUMPH LEARNING	12.31
TWOTREES TECHNOLOGIES, LLC	2,200.00
TYLER TECHNOLOGIES, INC	5,706.33
U S GAMES INC	300.00
VALLEY BUSINESS MACHINES	107,861.16
VERIZON WIRELESS SERVICES LLC	4,734.34
VILLAGE OF CAROL STREAM	2,000.00
VITALYST, LLC	3,891.00
WAREHOUSE DIRECT, INC.	20,796.50
WENGER CORPORATION	605.00
WEST MUSIC COMPANY	300.52
WILLIAM H. SADLIER INC.	625.25
WORKFORCE SOFTWARE LLC	712.50
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROS	192.23
XEROX CORPORATION	-92.52

YOU'RE # ONE INC 690.87

Education Fund Total	\$1,535,345.04
DISCOUNT SCHOOL SUPPLIES	-1.04
GORDON FOOD SERVICE INC	308.60
ILLINOIS STATE BOARD OF EDUCATION	122.00
KIDS HOPE UNITED	29,681.82
NEXUS OFFICE SYSTEMS, INC.	571.75
OFFICE DEPOT	122.99
UNITED WAY OF ELGIN	1,000.00
XEROX CORPORATION	179.00
Early Childhood At Risk Fund Total	\$31,985.12
ABDALE CORPORATION	2,525.79
ABLE PEST CONTROL, INC	910.00
ALLPRINT, INC.	2,698.95
ALPHA BAKING COMPANY INC	13,636.01
AMERICAN VENDING SALES INC	725.73
ARCON ASSOCIATES INC	11,218.02
CENTRAL RESTAURANT PRODUCTS	-58.00
COCA COLA BOTTLING CO	1,742.66
COMMERCIAL FOOD SYSTEMS, INC.	954.56
CORNERSTONE APPLIANCE SERVICES	179.20
DARLING INTERNATIONAL INC.	210.00
DUNBAR ARMORED, INC.	848.68
ECOLAB, INC.	9.60
ELGIN COMMUNITY COLLEGE	1,714.00
ELGIN KEY & LOCK	830.52
FORM PLASTIC COMPANY	44,766.72
FOX VALLEY FARMS, INC.	1,889.84
GLORY GLOBAL SOLUTIONS, INC.	279.00
GORDON FOOD SERVICE INC	490,071.59
HINCKLEY SPRINGS WATER COMPANY	67.60
HOME JUICE CORPORATION	4.136.96
HORIZON SOFTWARE INTERNATIONAL, LLC	107.30
KOOL TECHNOLOGIES INC	160.00
LANTER REFRIGERATED DISTRIBUTING LLC	947.59
MAJOR APPLIANCE SERVICE INC	2,325.45
NEXUS OFFICE SYSTEMS, INC.	202.22
OFFICE DEPOT PEPSICOLA GENERAL BOTTLING	563.95 218.11
PRAIRIE FARMS DAIRY, INC.	104,472.09
PREFERRED MEAL SYSTEMS, INC.	1,424.10
ROYAL REFRIGERATION INC	3,740.26
SCHOOL NUTRITION ASSOCIATION	50.00
STA-KLEEN, INC.	265.00
UNITED LABORATORIES INC	3,238.61
VERIZON WIRELESS SERVICES LLC	516.26
XEROX CORPORATION	78.00
Food Services Fund Total	\$697,666.37
OFFICE DEPOT	78.43
COLOOL CRECIALTY INC	200.40

389.40

SCHOOL SPECIALTY INC

SAFE Latchkey Program Fund Total	\$525.39
AGS PUBLISHING CO.	-184.75
DISCOUNT SCHOOL SUPPLIES	-3.18
SCHOOL SPECIALTY INC	198.97
XEROX CORPORATION	121.30
Early Childhood Special Educat Fund Total	\$132.34
DON LIVELY	1,191.75
Patricia Fields-Logan	1,008.00
State Fund Grants Fund Total	\$2,199.75
APPLE COMPUTER INC	-6,830.00
BAKER & TAYLOR BOOKS	191.76
BARNES & NOBLE - DUNDEE	-1.68
BUREAU OF EDUCATION & RESEARCH INC	229.00
CAROL S. NORMAN CDW GOVERNMENT INC	601.44 -1,356.03
DAVIDSMEYER BUS SERVICE	916.90
DONNA MARIA AKEMANN	520.00
EVAN MOOR	7.50
FOLLETT SCHOOL SOLUTIONS INC GRAINGER	47.14 8,686.09
GRANT WIGGINS AND ASSOCIATES INC GREAT EDUCATORS LLC	765.64 455.50
HEARTLAND BUSINESS SYSTEMS	614.00
IPEVO INC.	4,743.00
KIDS DISCOVER	-73.31
LEARNING A-Z LYNN D. KRONVOLD	856.57 1,680.00
MARY A VANSLYCK	2.310.00
MCMASTER CARR SUPPLY CO	-138.37
MOJO UP, INC.	997.00
OFFICE DEPOT PLANT OPERATIONS REIMBURSEMENT	4.86 1,036.70
PROJECT LEAD THE WAY, INC	7,690.00
REALLY GOOD STUFF, INC.	-32.62
ROBIN D. GLOSS	2,095.00
ROSEN PUBLISHING GROUP INC SANTILLANA USA PUBLISHING CO INC	-54.21
SCHOLASTIC BOOK CLUB - MISSOURI	-17.57 34.43
TIME FOR KIDS	1,483.70
VERBATIM SOLUTIONS LLC	5,975.00
VICKI VALLEE	1,120.00
WAREHOUSE DIRECT, INC.	56.00
WENDY BREITMAYER	840.00
WILLIAM H. SADLIER INC.	-0.01
Federal Fund Grants Fund Total	\$35,453.43
EAI EDUCATION	33.00
FOOD & NUTRITION SERVICES	127.50

LANGUAGE LINE SERVICES, INC.	303.53
MCGRAW HILL	1,768.45
NEXUS OFFICE SYSTEMS, INC.	139.78
REALLY GOOD STUFF, INC.	-14.63
VERIZON WIRELESS SERVICES LLC	297.80
Bilingual Fund Total	\$2,655.43
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	1,275.00
ALLENDALE ASSOCIATION	3,493.84
BILINGUAL THERAPIES, INC.	11,185.02
BY YOUR SIDE, LLC	10,507.00
CAREER STAFF UNLIMITED	3,184.50
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	382.50
CHERYL LIPKIE	892.50
CORE ACADEMY	52,746.88
DYNAVOX SENTIENT SYSTEMS	1,078.00
E B S HEALTHCARE STAFFING SERVICES INC	9,230.50
GIANT STEPS ILLINOIS, INC.	8,328.84
GLEN OAKS HOSPITAL & MEDICAL CENTER	2,858.56
HORIZONS REHABILITATION SERVICES, LTD	22,796.75
IPEVO INC.	3,956.94
JACKSON THERAPY PARTNERS,	5,703.75
KATHERINE ANN BURGESS	5,071.50
LITTLE FRIENDS, INC.	81.60
MARKLUND DAY SCHOOL	11,780.40
NEW CONNECTION ACADEMY	4,181.10
NEXUS OFFICE SYSTEMS, INC.	787.11
OFFICE DEPOT	1,760.59
ONWARD HEALTHCARE INC.	924.00
PARKLAND PREPARATORY ACADEMY, INC.	65,845.08
PEARSON ASSESSMENTS	-0.01
RENAISSANCE LEARNING INC	36,132.50
SCHOOL HEALTH CORP	206.90
SCHOOL SPECIALTY INC SOARING EAGLES ACADEMY	281.94 10,815.74
SOLIANT HEALTH	6,817.25
STAFFING OPTIONS & SOLUTIONS INC.	5,200.00
STRATEGIC EDUCATIONAL INTERVENTION	8,400.00
STREAMWOOD BEHAVIORIAL HEALTH	11,092.50
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	4,800.00
THERAPY CARE LTD	7,312.50
TRANSLATION TODAY NETWORK INC.	843.46
VERIZON WIRELESS SERVICES LLC	115.12
VERIZOTV WIRELESS SERVICES ELC	113.12
Special Education Fund Total	\$320,069.86
A TO Z RENTAL	71.50
ACE HARDWARE COMPANY	1.094.29
AIRGAS NORTH CENTRAL	1,293.19
ALARM DETECTION SYSTEMS, INC.	990.00
AMERICAN TIME & SIGNAL	1,122.97
AMSAN LLC	2,367.20
ANDERSON LOCK	7,414.41
AQUA PURE ENTERPRISES, INC.	2,670.54
ARCON ASSOCIATES INC	5,505.80
AUTOMATIC BUILDING CONTROLS INC	6,020.00
B DUNNE PRINTING	521.75

BARR MECHANICAL SALES INC	646.42
BHFX, LLC	13.48
BUCK BROS INC	76.95
BUMPER TO BUMPER	1,110.50
C.R. LAURENCE CO., INC.	256.14
CARDINAL MIRROR & GLASS CO	487.63
CAREY ELECTRICAL CONSTRS. CORP	30,869.00
CARNOW, CONIBEAR & A	2,440.00
CARQUEST OF ELGIN	1,887.14
CENTERPOINT ENERGY SERVICES, INC	229,972.99
CENTURY TILE	550.97
CINTAS CORPORATION NO. 2	150.00
CITY OF ELGIN WATER DEPT	7,497.61
COLUMBIA PIPE & SUPPLY CO	5,433.73
COMMONWEALTH EDISON COMPANY	382.81
CONSERV FS, INC.	3,709.50
CONSTELLATION NEWENERGY, INC	267,762.77
CORVUS INDUSTRIES	609.00
CROSS ALUMINUM PRODUCTS INC.	564.50
CULLIGAN DUPAGE SOFT WATER SVC INC	55.75
CURTIS HARTMAN	85.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	18,177.14
DENNIS CURTIS BOILER SERVICE/SALES, INC.	3,150.00
DIFFERENT DRUMMER CORPORATION	1,034.55
DIVISION OF MANAGEMENT SERVICES	190.00
ELGIN SHEET METAL COMPANY	433.25
EMSL ANALYTICAL, INC.	236.25
ESSENTIAL WATER TECHNOLOGIES, LLC	8,958.78
EXPRESS TRAILER INC	125.00
F J BERO & COMPANY INC	3,300.00
FASTENAL COMPANY	36.82
FIRST CHOICE COMMUNICATIONS INC	1,841.50
FIRST SECURITY SYSTEMS INC	643.00
FLAGS USA, INC.	96.00
FLOLO CORP	7,801.86
FOX VALLEY FIRE & SAFETY EQPT	407.10
G.A.G. INDUSTRIES, INC.	2,449.90
GCA SERVICES GROUP #773060	286,683.68
GENERAL MECHANICAL DEVICES INC	15,365.93 107.00
GENERAL MEDICAL DEVICES, INC. GLOBAL SERVICES, INC	4,200.00
GRAINGER	6,485.40
GUSTAVE A LARSON COMPANY	711.91
HARRINGTON INDUSTRIAL PLASTICS LLC	336.93
HAWKS AUTO PARTS, INC.	1,153.63
HERITAGE-CRYSTAL CLEAN	2,153.07
HIGH RISE SECURITY SYSTEM	2,694.00
HINCKLEY SPRINGS WATER COMPANY	88.91
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	5,430.00
HORIZON DISTRIBUTORS, INC.	156.99
HOVING PIT STOP, INC	160.27
ILLINOIS DEPT. OF AGRICULTURE	30.00
ILLINOIS TIME RECORDER	51.65
J A SEXAUER MFG CO	23.00
JERRY BIGGERS CHEVROLET INC	27.43
K&S AUTOMOTIVE INC.	4,015.21
KEYSTONE (US) MANAGEMENT INC	78.00
KIMBALL MIDWEST	761.16

KIDKI AND SAWMII CO INC	427.20
KIRKLAND SAWMIL CO., INC.  LAFARGE FOX RIVER, INC.	1,056.88
MARTIN IMPLEMENT SALES, INC.	-241.50
,	222.00
MCHENRY ANALYTICAL WATER LABORATORY, INC. MCMASTER CARR SUPPLY CO	1,811.42
MENARDS WEST CHICAGO	91.55
MENARDS, INC. HANOVER PARK	1,110.92
MENARDS, INC. HANOVER FARK MENARDS, INC. RANDALL RD	2,451.10
MORTON SALT, INC.	•
NATIONAL LIFT TRUCK INC	58,160.07 1,717.33
OLSSON ROOFING COMPANY INC	324.00
PITTSBURGH PAINT	255.34
PLATINUM ELECTRIC SUPPLY, INC.	2,649.63
PLUMBMASTER	3,905.41
POMP'S TIRE SERVICE INC	3,802.92
RALPH HELM INC	820.91
REINKE INTERIOR SUPPLY CO	966.10
RENAISSANCE COMMUNICATIONS SYSTEMS	280.00
RON HOPKINS FORD, INC.	665.48
RUSSO POWER EQUIPMENT	320.36
RYERSON INC.	459.64
SHIFFLER EQUIPMENT SALES INC	797.54
SIMPLEX EQUIPMENT SALES INC SIMPLEXGRINNELL LP	1,159.40
	457.48
SKIRMONT MECHANICAL CONTRACTOR SOUND INC	725.00
	9,690.00
STABLLIZER SOLUTIONS, INC	·
STETSON BUILDING PRODUCTS, INC SUBURBAN ELEVATOR	689.48
T C B INDUSTRIES INC	4,989.00 732.82
TANDEM FLOORING, INC	13,769.29
TANDEM FLOORING, INC. TERMINAL SUPPLY INC.	,
THERMOSYSTEMS, INC.	321.03 8,680.08
THOMAS PUMP CO, INC	
TIDWELL ROOFING & SHEET METAL	1,527.00 1,729.00
TRANE	633,307.90
UNIFIRST CORPORATION	959.48
UNITED LABORATORIES INC	1,156.34
UNIVERSAL ASBESTOS REMOVAL INC	1,150.34
VALLEY HYDRAULIC SERVICE INC	92.04
VERIZON WIRELESS SERVICES LLC	2,234.64
VILLAGE OF BARTLETT WATER	6,866.52
VILLAGE OF CAROL STREAM	337.13
VILLAGE OF CAROL STREAM VILLAGE OF HANOVER PARK	5,353.22
VILLAGE OF HANOVER FARK VILLAGE OF HOFFMAN ESTATES	1,056.55
VILLAGE OF HOFFMAN ESTATES  VILLAGE STREAMWOOD WATER DEPT	6,799.80
WAREHOUSE DIRECT, INC.	27,604.53
WASTE MANAGEMENT OF ILLINOIS, INC.	16,076.17
WEBMARC DOORS	258.00
WEST SIDE ELECTRIC	5,587.71
WRIGHT BROS AUTO SERVICES CORP	785.52
WRIGHT BROS AUTO SERVICES CORP	765.52
Operations & Maintenance Fund Total	\$1,808,828.29
AIRGAS NORTH CENTRAL	115.50
ALL RENTAL GARMENT OF ROCKFORD	2,071.60
AMERICAN TAXI DISPATCH, INC	15,404.00
AREA DOOR SERVICE CO	158.00
BATTERY SERVICE CORP	409.75
DATE LEAT BERVICE COM	409.73

DE A CON CCLINC	010 17
BEACON SSI INC. BONCOSKY OIL COMPANY	818.17 2,251.19
CARQUEST	676.70
CENTURY PRINT & GRAPHICS	95.00
Chain O Lakes Transportation	875.00
CHAMPION FRAME ALIGN INC	2,034.22
COMMUNITY HIGH SCHOOL DISTRICT 99	315.00
COMMUNITY UNIT SCHOOL DISTRICT #303	422.57
ELGIN SPRING CO	420.00
FIRST STUDENT, INC	485.00
GRAINGER	510.68
HAWKS AUTO PARTS, INC.	2,717.85
INLAND POWER GROUP, INC.	3,440.02
KIMBALL MIDWEST	226.33
LAWSON PRODUCTS INC	341.05
LEACH ENTERPRISES, INC.	2,484.28
MIDWEST TRANSIT - KANKAKEE	3,190.43
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	24,929.20
MSC INDUSTRIAL SUPPLY CO	833.03
P A C E SUBURBAN BUS	693.55
PCTEL ANTENNA PRODUCTS GROUP, INC	677.30
POMP'S TIRE SERVICE INC	14,323.38
PROVENA OCCUPATIONAL HEALTH CENTER	2,465.00
RADCO COMMUNICATIONS INC	70.00
RAM TRANSPORT INC	2,550.00
REX RADIATOR & WELDING CO	225.00
ROADWAY TOWING	779.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	33,910.13
SAFETY KLEEN CORP	224.72
SCHOOLBELL TRANSPORTATION LTD	3,056.00
SEPTRAN INC	2,248.35
TREDROC TIRE	4,271.75
UNITY SCHOOL BUS PARTS INC.	600.00
UNIVERSAL TAXI DISPATCH INC.	22,706.00
VERIZON WIRELESS SERVICES LLC	98.07
WAREHOUSE DIRECT, INC.	1,872.10
WORLD FUEL SERVICES, INC.	179,153.00
Transportation Fund Total	\$335,147.92
DAHLQUIST & LUTZOW ARCHITECTS, LTD	1,861.77
Capital Projects Fund Total	\$1,861.77
LUNDSTROM INSURANCE AGENCY, INC.	9,644.00
MESIROW INSURANCE SERVICES, INC.	-2,204.00
VILLAGE OF STREAMWOOD	1,517.78
	#0 055 FO
Tort Immunity & Judgement Fund Total	\$8,957.78