

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2008

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: Cary Community Consolidated School District 26
 RCDT NUMBER: 44-063-0260-04
 ADDRESS: 2115 Crystal Lake Road
 COUNTY: McHenry/Lake
 NEWSPAPER WHERE PUBLISHED: Pioneer Press (Cary-Grove Countryside)

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

YES

CAPITAL ASSETS	VALUE
LAND	3,473,938
BUILDINGS	34,633,960
IMPROVEMENTS OTHER THAN BUILDINGS	983,850
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	1,084,273
CONSTRUCTION IN PROGRESS	0
TRANSPORTATION EQUIPMENT	0
FOOD SERVICES EQUIPMENT	41,951
Total	40,217,972
NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	58
KINDERGARTEN	304
FIRST	340
SECOND	325
THIRD	370
FOURTH	396
FIFTH	362
SIXTH	398
SEVENTH	435
EIGHTH	409
SPECIAL	68
Total Elementary	3,465
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	3,465

SIZE OF DISTRICT IN SQUARE MILES	12
NUMBER OF ATTENDANCE CENTERS	6
AVERAGE DAILY ATTENDANCE	3,177
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	253
PART-TIME	13
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	47
PART-TIME	152
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.8399
OPERATIONS & MAINTENANCE	0.3045
BOND & INTEREST	0.4095
TRANSPORTATION	0.0063
MUNICIPAL RETIREMENT	0.0190
SOCIAL SECURITY	0.0190
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0000
CAPITAL IMPROVEMENTS	0.0000
SPECIAL EDUCATION	0.0160
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000

DISTRICT ASSESSED VALUATION	788,077,121
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	248,077
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2008	29,911,453
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	0.55

**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION
AS OF JUNE 30, 2008**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
1. Cash (Accounts 101 thru 105)		3,021,939	1,422,166	1,732,862	233,801	179	0	80,943	0	0
2. Other Accrued Assets		0	0	0	0	0	0	0	0	0
3. Taxes Receivable	110	7,569,383	1,233,449	1,660,509	25,672	153,914	0	0	0	0
4. Accounts Receivable	120	573,505	24,646		241,637	0	0			
5. Loan to Educational Fund	151		0		0			1,300,000		
6. Loan to Operations and Maintenance Fund	152	0			0			0		
7. Loan to Transportation Fund	153	0	0					0		
8. Loan to Fire Prevention and Safety Fund	154	0	0		0			0		
9. Loan to Other Funds	155							0		
10. Inventory	170	0	0		0		0			0
11. Investments	180	0	0	0	0	0	0	0	0	0
12. Other Current Assets	199	35,187	0	0	0	0	0	0	0	0
13. Total Current Assets		11,200,014	2,680,261	3,393,371	501,110	154,093	0	1,380,943	0	0
CURRENT LIABILITIES (400)										
14. Accrued Liabilities		2,515,924	96,838	0	29,372	0	0		0	0
15. Corp. Personal Prop. Repl. TANs Payable	406	0	0	0	0	0			0	0
16. Tax Anticipation Warrants Payable	407	4,000,000	0	0	0	0	0			0
17. Tax Anticipation Notes (TANs) Payable	408	0	0	0	0	0	0			0
18. Teachers'/Employees' Orders Payable	409	0	0		0					
19. State Aid Anticipation Certificates Payable	410	0	0	0	0	0	0		0	
20. Loan from Educational Fund	431		0		0					0
21. Loan from Operations and Maintenance Fund	432	0			0					0
22. Loan from Transportation Fund	433	0	0							0
23. Loan from Working Cash Fund	434	1,300,000	0	0	0	0	0		0	0
24. Payroll Deductions Payable	450	14,919	4,246		7,634	0	0			0
25. Deferred Revenue	474	7,723,794	1,199,959	1,615,477	24,980	149,735	0	0	0	0
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499	22,693	13,000	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599	0	0	0	0	0	0		0	0
30. Total Liabilities		15,577,330	1,314,043	1,615,477	61,986	149,735	0	0	0	0
31. Reserved Fund Balance	703	0	603,771	0	0	0	0	0	0	0
32. Unreserved Fund Balance	704	(4,377,316)	762,447	1,777,894	439,124	4,358	0	1,380,943	0	0
33. Investments in General Fixed Assets	705									
34. Total Liabilities and Fund Balances		11,200,014	2,680,261	3,393,371	501,110	154,093	0	1,380,943	0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES,
OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2008**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
35. Local Sources	1000	15,065,278	2,836,773	3,197,379	343,551	638,951	0	3,917	0	0
36. Flow-Through Rec./Rev. from One LEA to Another	2000	0	0		0	0				
37. State Sources	3000	6,966,643	0	0	981,224	0	0	0	0	0
38. Federal Sources	4000	1,153,025	0	0	0	0	0	0	0	0
39. Total Direct Receipts/Revenues		23,184,946	2,836,773	3,197,379	1,324,775	638,951	0	3,917	0	0
40. Rec./Rev. for "On Behalf of" Payments		2,261,179	0	0	0	0	0		0	0
41. Total Receipts/Revenues		25,446,125	2,836,773	3,197,379	1,324,775	638,951	0	3,917	0	0
DISBURSEMENTS/EXPENDITURES										
42. Instruction	1000	17,442,691				285,044				
43. Support Services	2000	6,930,618	2,807,841		1,722,298	494,403	0			0
44. Community Services	3000	18,236	0		0	2,195				
45. Nonprogrammed Charges	4000	1,349,176	0	0	0	0	0			0
46. Debt Services	5000	134,523	226,258	3,075,697	0	0			0	0
47. Total Direct Disbursements/Expenditures		25,875,244	3,034,099	3,075,697	1,722,298	781,642	0		0	0
48. Disb./Expend. for "On Behalf of" Payments		2,261,179	0	0	0	0	0		0	0
49. Total Disbursements/Expenditures		28,136,423	3,034,099	3,075,697	1,722,298	781,642	0		0	0
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,690,298)	(197,326)	121,682	(397,523)	(142,691)	0	3,917	0	0
51. Other Financing Sources	7000	425,411	1,279,375	0	0	0	0	0	0	0
52. Other Financing Uses	8000	0	0	350,000	0	0	0	0	0	0
53. Total Other Financing Sources & (Uses)		425,411	1,279,375	(350,000)	0	0	0	0	0	0
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		(2,264,887)	1,082,049	(228,318)	(397,523)	(142,691)	0	3,917	0	0
55. Beginning Fund Balances - July 1, 2007		(1,897,165)	284,169	2,006,212	836,647	147,049		1,377,026		
56. Other Changes in Fund Balances Increases (Decreases)		(215,264)	0							
57. Ending Fund Balances - June 30, 2008		(4,377,316)	1,366,218	1,777,894	439,124	4,358	0	1,380,943	0	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2008

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, will be available for public inspection in the school district/joint agreement administrative office by **December 1, 2008**. Individuals wanting to review this Annual Statement of Affairs should contact:

Carly Community Consolidated School

District 26

School District/Joint Agreement Name

2115 Crystal Lake Road

Address

847-639-7788

Telephone

7:30 a.m. - 4:00 p.m.

Office Hours

Also by **January 15, 2009** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, will be posted on the Illinois State Board of Education's website@ **www.isbe.net**.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2008

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	15,065,278	2,836,773	3,197,379	343,551	638,951	0	3,917	0	0
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	6,966,643	0	0	981,224	0	0	0	0	0
Federal Sources	4000	1,153,025	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		23,184,946	2,836,773	3,197,379	1,324,775	638,951	0	3,917	0	0
Total Direct Disbursements/Expenditures		25,875,244	3,034,099	3,075,697	1,722,298	781,642	0		0	0
Other Financing Sources & (Uses)		425,411	1,279,375	(350,000)	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2007		(1,897,165)	284,169	2,006,212	836,647	147,049	0	1,377,026	0	0
Other Changes in Fund Balances		(215,264)	0	0	0	0	0	0	0	0
Ending Fund Balances - June 30, 2008		(4,377,316)	1,366,218	1,777,894	439,124	4,358	0	1,380,943	0	0

Cary Community Consolidated School District 26
44-063-0260-04

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
ALEXANDER, NANCY	ATKINSON, TALLY M.	AHERNE, JANE L.	AMENDT, CHARLENE	BAKER, ANNA LEE
ANDRESEN, DENISE M.	BAKAKOS, NICHOLAS J.	ANDERSON, JORDAN E.	ANDERSON, GINGER	COLEMAN, BRIAN
BAER, JAMES S.	BIRKMEIER, SHAYNE	ARREOLA, PABLO M.	ARVIDSON, JUDITH H.	DRAFALL, TODD R.
BAUER, CONSTANCE	BRYANT, LORI A.	BAKER, JUDITH C.	BARTSCH, MARYANN	DUDEK, MARY L.
BELL, KAREN L.	DALEY, SHANNON L.	BARLAS, LISA L.	BEAR, ANNETTE M.	GAALAAS, JANICE K.
BETZ, CHRISTINE H.K.	ELLISON, MELISSA S.	BIRMINGHAM, JULIE A.	BECKER, WENDY A.	GOEGLEIN, LINDA M.
BLODGETT, PAMELA S.	FRASIK, LISA M.	BLANCO, JENNIFER L.	BEMIS, JULIE	HARTKE, JAMES P.
BOURNE, LINDETTE L.	FRIEDEL, KATELYN A.	BLEVINS, COLLEEN F.	BERG, DENA M.	REHMER, MARION T.
BURROWS, JUDY	GIBBONS, ERIN A.	BOLTON, ANNE B.	BISHOP, CYNTHIA	RIGGS, LINDA L.
BURSACK, GEORGIA G.	GINCZYCKI, MICHAEL J.	BRANDWEIN, KATHLEEN P.	BOHRER, MATTHEW A.	SANTARELLI, OLIVIA
CARR, PATRICIA T.	GOLD, JASON H.	CARLSON, LISA	BRENNAND, DIANNE C.	SPOOR, TAMARA L.
CIASTO, ROBERTA M.	GORE, RITA L.	CHARBONNEAU, LORI	BRIXIUS, DIANE M.	THOMAS, JENNIFER S.
CLARK, NORINE G.	GRACELY, LORI A.	CURRAN, KIMBERLY A.	BROWN, CHARLES F.	WISHNE, NATALIE J.
CLEVEN, RANDI D.	GUERENTZ, KIMBERLY BASSO	DOLEJS, DIEDRA D.	CAFCAS, MARIA H.	
CLINGER, SUSAN M.	HAGE, ALISON T.	DURIK, DIANE	CAFCULES, STEVEN M.	
COLEMAN, BARBARA	HARRIS, ALEXANDRIA A.	ESCOBEDO, DIANA	CAMERON, PATRICIA	
COLOMBO, SANDRA L.	HARTMAN, KARI B.	FALK, HEIKE S.	COOK, DANA J.	
CONLEY, DONNA J.	KERR, CELESTE E.	FARLEY, DEBORAH K.	COVENTRY, DONNA L.	
CROSIER, EDITH C.	LEE, KASEY M.	FINN, KAITLAN O.	CURRY, JULIA G.	
DORN, JANET S.	LEE, LAURIE ANN	FORNI, MARY L.	DERAEDT, KATHLEEN	
DOUBLEDAY, NANCY A.	LINDSAY, KORISA L.	FOTRE, GLADYS F	DIERSEN, JON	
EUBANKS, PAUL T.	LUKESH, MELISSA D.	GAIDA, KRISTEN M.	DODDS, DAVID WILLIAM	
FISHER, CHRISTINE A.	MACKEY, LAUREN E.	GARNER, PAULA M.	DVORACEK, KELLY	
FLOETER, KATHERINE E.	MARTIN, STEPHANIE	GEIGER, PATRICIA E.	EINECKER, ANNE M.	
FLOOR, BONNIE C.	MERLIN, DIANE M.	GIANNONE, JENNIFER L.	ELLIS, SALLY S.	
FRANCK, KIMBERLY S.	MORRIS, ANNA MARIE	GLOWACKI, BARBARA J.	ELLISON, JULIE	
GERACI, DEBORAH P.	NUGENT, FRANCINE A.	GRANDZIEL, TARA LYNN	ENGLUND, KATHLEEN	
GIBBONS, DONNA J.	PALYS, AIMEE L.	GRAY-BUTKUS, JANICE L.	EVENSON, SUZANNE C.	
GLASS, ROBYN	PIZANO-EASTON, ELIZABETH	GREEN, JULIE M.	FRISHMAN, AMY A.	
GLEESON, ROBERT T.	POPP, LISA J.	HAASE, CAROLYN J.	GARST, MARGARITA	
GLOVER, BRENDA L.	RAUCCI, TERI L.	HEYDEN, LISA M.	GIPPERT, THOMAS R.	
GOODMAN, SHIRLEY H.	SAMPSON, TORIE J.	HOFMANN, ANNAMARIE	GLEASON, JANICE	
GRACZYK, SCOTT M.	SCHOLL, SARAH A.	HOWE, ELIZABETH E.	GOLD, BARBARA	
GREEN, SUZANNE S.	SCOTT, VIRGINIA B.	JOHNSON, JILL L.	HALIK, MELISSA A. R.	
GUSTAFSON, KRISTIN M.	SNYDER, JULIE L.	KAFKA, ERIN LYNN	HATFIELD, KATHERINE	
HALLORAN, PATRICK M.	SWENSON, LAURI H.	KALOUS, KEVIN R.	HENDERSHOT, JANET	

HENDERSON, NICOLE M.
HENRY, MARLA I.
JETTE, JULIE KAY
KAMEN, MARIBETH G.
KAPLAN, DEBRA L.
KAUFMAN, JODI L.
KIEHL, ANDREA D.
KOERBER, DIANE M.
LAMBERTI, KATHY P.
LAU, PAMELA A.
LEBRECK, JACQUELINE A.
LENELL, RACHEL M.
LOCKHART, NICOLE M.
MARCHESCHI, CAROL A.
MATENAER, MARK A.
MCCARTER, HEATHER L.
MCDONALD, JILL S.
MCGRATH, ELIZABETH E.
MCKENZIE, SUZANNE M.
MCVICKER, SUSAN K.
MEIKEL, SHARON S.
MELONE, CHRISTINE B.
MENDES, KRISTIN J.
MICHOLS, JUDITH A.
MINER, HOLLY B.
MOAKE, SUSANNE
MOORE, KAREN A.
MURPHY, ERIN E.
NAAF, ERIN E.
NEHLS, THOMAS F.
NOE, WINTER L.
NOWAK, ELIZABETH A.
OPATRY, DONNA J.
OPATRY, JOHN W.
ORPANO-SCHUSTER, FENIE C.
OVERSTREET, SUSAN G.
PARRILLI, MARY T.
PAULIN, KATHRYN L.
PETERS, MOLLY A.
PILUT, DONNA L.
RAYSAKIS, KIKI
ROMAGNANO, PATTY A.
SCHENK, KELLY S.
SCHMIDT, NANCY L.
SCHUH, ELIZABETH C.

TAMASON, MELISSA J.
TUGGLE, KRISTIN L.
WALKER, GLYNDON T.
WHYTE, LAURA B.

KARASEK, KATHRYN E.
KEBLUSEK, MARYANN M.
KIDDOO, ANGELA E.
KIRSCHNER, TIMOTHY J.
KOHL, JULIE M.
KRASHOC, KATHERINE
KRAUS, JEFFERY C.
KROEGER, KIMBERLY
KRUPP, JILL A.
LAZZERINI, KATHLEEN C.
LEMAY, SUSAN E.
LIMA, KELLY T.
LIPPERT, MARY
LOESSL, LAUREN V.
LUECK, BRENT H.
MAHER, CHRISTINE
MARIN, KARILYN
MARSHALL, TAMMY L.
MARTIN, JENNIFER M.
MARTINEZ, SONIA
MARTURANO, AMY K.
MCDONNELL, DIANE F.
MCKESSON, JODY L.
MICHELETTI, BECKI A.
MOLTER, PAMELA JOY
MORGAN, JEANNE E.
NELSON, TERRY R.
NEWMAN, KRISTI K.
OCONNOR, ELIZABETH M.
ODONNELL, ELAINE L.
OROURKE, LYNETTE A.
PALESE, RICHARD S.
PANKIEWICZ, TERESA L.
PAULI, JORI L.
PEARCE, JAMISON R.
PRICE, MARY T.
RASMUSSEN, HARRIET
REINKE, ANDREW P.
ROBINETT, LAURIE A.
ROGALSKI, MICHELE C.
ROSS, KEVIN S.
SAGE, JEANETTE G.
SAVIANO, ANNA R.
SCHENDEL, KIMBERLY S.
SCHNEIDERMAN, TAMMIE R.

HOFSTETTER, CHERYL
HOUSE, JAMES E.
HUFFSTUTLER, APRIL
HYSER, JANET
JACOBSEN, BONITA J.
JAZAK, JOANN C.
KEENUM, RENEE
KIEFER, THOMAS
KOLAK, BRENDA
KUNZ, LINDA J.
LAMAL, KATHLEEN
LAMPINEN, CHERYL
LANE, MARY E.
LITWIN, PATRICIA
LOWE, LINDA A.
LUND, CHRISTINE M.
MCCANDLESS, MARY G.
MCGUIRE, MARY J.
MELKA, ROBIN
MEYER, BARBARA J.
MILLER, APRIL A.
MUNOZ, CYNTHIA B.
NASS, CHAD W.
NATROP, JILL C.
NATROP, SAM W.
NEE, CATHERINE M.
NEELY, BARBARA L.
NEIWEEM, SALLY M.
NORDENGREN, STACY
OGREN, BENJAMIN J.
OLSON, KATHLEEN
PATRAS, PATRICIA L.
PATTERSON, RITA
PAUL, ROBERTA
PELMAN, KATHLEEN
PELTONEN, MICHELLE M.
PHILLIPS, SARA BETH
PRAHL, DAWN E.
PRESTIPINO, MARY
RADKE, DEBRA F.
REITINGER, JEANNE
ROARK, RANDALL C.
ROYER, MARK
RUELLE, ELIZABETH
SARGEANT, KRISTINA

SEARLES, KRISTY R. SHUSIS, ROSE M. SMITH, ANITA D. SMITH, LINDA J. SMITH, STEPHANIE L. SNELL, KRISTINA M. SNYDER, ARTHUR F. SNYDER, JULIE L. STEPHENSON, CHRISTINE I. STONE, MICHELLE L. SVEJCAR, CHERYL D. SWANSON, SUSANNE F. TALIAFERRO, JAMES C. TOMASO, NANCY K. VOGELER, JAN LORI WATT, ROBERT J. WELLMAN, JANET M. WILHELMI, MARGARET M.		SCHURTER, ERIN L. SCHUSTER, JULIE A. SCHWARTZ, ERICA L. SCHWARZ, JUSTINE C. SCHWEERS, LINDA A. SEVERINO, SARAH A. STAWARZ, NANCY B. SUMMerville, TERESA A. SWANSON, ANGELA B. TANNER, M. KATHERYN VORICK, CHERYLL J. WALKER, PAULINE WASSILAK, KAREN WATSON, CAROLINE K. WIGINTON, DAWN M. WILLIAMS, JEANNE WRIGHT, HEATHER G. ZABINSKI, FRANCES E. ZIMMER, ADELINE H.	SCHAFF, CATHERINE SCHMIDT, LON H. SCHNEIDER, ELIZABETH J. SCHNURE, VICTORIA H. SCHURTER, WAYNE A. SHIREMAN, SANDRA SILES, NANCY J. SLATTER, ROBERT J. SMITH, MICHAEL E. SNYDER, SUSAN SPIZZIRRI, JUDITH A. SPRAU, SUSAN SYLVESTER, PATRICIA TEGTMAYER, KATHLEEN P. THOMAS, SALLY H. THOMPSON, CHRISTOPHER TUBER, HENRY ULRICH, CONNIE VALKIUNAS, RITA M. WALTERS, JANE WESSEL, KELLY D. WORDEN, BARBARA ZICCO, JEAN A.
--	--	--	--

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
ADDANTE, SUZANNE ALAMEDA, RICHARD B. ALVARADO ONATE, ROSA C. ANGELOS, CAROLYN ARREOLA, FRANCISCO P. ARREOLA, LETICIA ATKINSON, KAREN M. AVILA, ANA MARIA AVILEZ, MARIA M. AXARLIS, LINDA H. BARBER, DIANE M. BARRA, CATHY BEAR, STEPHEN W. BECKER, JOSEPH A. BECKER, JOYCE M. BEHOF, CATHERINE A. BESSONNY, KAREN K. BIANCHI, APRIL	AGUIRRE, JUAN MANUEL ANTOR, SUE M. ANZALONE, KATHY L. BAILEY, TERESE A. BARNEY, JANIS BARRAZA, AVELINA FERGUSON, SANDRA K. GALVAN, JOSE L. GARCIA, NOE LAZARO HAUGE, MICHELINE KILVINGER, SUSAN LAZARO-ZAMUDIO, ADOLFO MIRANDA, MARIA E. MUTZL IV, NICK F. NICHOLS, DONNA PASTOR, FRANCISCO PICAZ DE ARREOLA, ALICIA SCOTT, CHERIE L	CUMMINS, BARBARA EGLER, GLORIA GARCIA, RUBEN GRAP, DONNA J. MATENAER, MARY V. MCCARTHY, PATRICIA V. MONROY, FRANCISCO OMALLEY, NADINE T. PEDERSEN, PATRICIA L. PIETRUCHA, JEFF W.	NEPRAS, JOSEPH H.

BIRT, STACIE L.
BLANK, CYNTHIA A.
BRANIA, FRANK B.
BRIERTON, LAURIE L.
BROEDERDORF, JOAN M.
BROKAW, JOEY W.
BROKAW, MICHAEL T.
BROMAN, JEFF G.
BROMLEY, DEBBIE
BROWN, ASHLEY M.
BROWN, MARIE A.
BURNS, SUSAN K.
BUSTER, DENISE
BYRD, DINA D.
CARDOZA, TEODORO
CAROZZA, MARY E.
CARTER, SONIA C.
CASTINO, JODY H.
CATES, PATRICIA
CHRISTAKES, MICHELLE M.
CIKOWSKI, LAURETTA E.
COCHRANE, TERRY
COOKE, AGNES M.
CROY, MARGARET A.
CUE, DIANE K.
CURTIS, TYLER J.
CZERWINSKI, NANCY A.
CZUBIK, DORINDA
DARGAN, TERRY A.
DEBOLD, LAURA A.
DEFANO, NANCY L.
DELRE, JANICE G.
DEMPSEY, DEBORAH L.
DEPASILLAS, CARMEN
DEVEREUX, ROBERT R.
DIBLASI, CINDY A.
DOBLER, BONNIE J.
DODGE, SHARIE M.
DOHRMANN, ANITA M.
DOSENBACH, CHARLES R.
DUNN, SHANNON M.
EINECKER, KYLE D.
ENGLISH, PATRICIA A.
EWERT, SUSAN M.
FANELLA, JENNIFER L.

SHERWOOD, LINDA S.
SUJAK, HEIDI
WARNER, DENISE R.

FENNEMAN, NANCY L.
FIELDS, STEVEN J.
FISHMAN, MELISSA A.
FLASHING, LUCINDA M.
FLESHER, MICHELLE L.
FRIEDMAN, JEANETTE A.
FURBUSH, MICHELE
GAJEWSKI, KELLY L.
GALLOY, DEENA
GEBHARDT, MARIAN B.
GEZELLA, ELLEN C.
GIACONE, NICOLE E.
GIESSINGER, SYLVIA M.
GLASDER, PATTY
GLEASON, MIKE J.
GLOW, MARJORIE
GRAP, ERIC W.
GREENE, MARIA G.
GREENE, NATALIE
GRISH, SYLVIA
GRZESIK, MARIAN K.
GUERRERO, GABRIELA
HAGER, DEBORAH
HAMANN, LINDA L.
HANSEN, JENNY F.
HARTKE, JOHN S.
HEFFNER, CAROLYN R.
HOLTZ, CYNTHIA M.
HOSTMAN, SUSAN J.
HURTADO, YOLANDA
IRING, CHRISTINE M.
JACKSON, GERALDINE E.
JOHN, JOAN E.
JOHNSON, CAROL J.
JOHNSON, CHRISTINE E.
JOHNSON, LINDA H.
JOHNSON, THERESA M.
JOYNER, TRACIE L
JUAREZ CAMPOS, JOSE L.
KALAMARAS BAZAN, LISA D.
KAMMERER, SHERYL D.
KEADY, BARBARA J.
KIRKPATRICK, BARBARA J.
KLEIN, DEBORAH A.
KNAPP, REBECCA A.

KOBYLESKI, VANESSA A.
KOPIDLANSKY, MARY E.
KREMBUSZEWSKI, NANCY S.
KRIEGER, KYLE R.
KRIEGER, SUSAN A.
KUSTRA, STELLA
LAMOSO, NANCY E.
LARSEN, CAROL S.
LAZARO, ROGELIO
LAZARO, YASMIN A.
LAZARO-LOPEZ, LEONELA
LEIBFORTH, COLLEEN M.
LEJA, MELANIE
LEON, ANA YENITH
LESTER, ANNA D.
LOWRY, ELLEN M.
LUKAS, ANN MARIE
MARCANTI, LAURA L.
MATLOCK, TRACY A.
MCCOY, NANCY J.
MCDONALD, DEBORAH A.
MCDONOUGH, JULIE E.
MCLAUGHLIN, ROSEMARY G.
MCTAGUE, MARILYN
MELBOURN, SUSAN L.
MEYER, DEBRA L.
MEYER, WILLIAM M.
MILLER, COLLENE D.
MILLER, KEVIN J.
MINTERT, BARBARA L.
MINTERT, JEFFREY S.
MITCHELL, KRISTINE M.
MOLL, PAMELA S.
MOSCATO, ATHENA M.
MULCAY, KAREN L.
MUTZL, DORIS J.
NIELSEN, JENNIFER
NIELSEN, P. TYLER
NIEMET, JOANN
NIEMET, JODI L.
NURCZYK, PAMELA H.
OCONNELL, THERESA LYNN
ORESKOVICH, CAROLE M.
OSAKADA, JOAN J.
OSWALD, PATRICIA E.

OVERBYE, EILEEN A.
PACE, KATHERINE L.
PAGE, DIANE L.
PARR, ANN E.
PELKE, DANA
PENCAK, DAWN L.
PENKAVA, LAURA A.
PEREZ, FRANCISCO J.
PETERS, GUADALUPE
PRUSINSKI, LINDA A.
RAMMIEN, BRIAN A.
RANDOLPH, CHARLES R.
RENDONE, OLIVIA A.
RHODE, ROBIN L.
RICHARDI, NICKOLAS R.
RICHARDI, TRACY
RIESS, RESA J.
RIVERA, ENRIQUETTA
RIVERA, JUAN V.
ROBINSON, BETH L.
RODRIQUEZ, ISABEL
ROGERS, ERIC C.
ROWE, CHERYL A.
RUELLE, PATRICK M.
RUTLEDGE, SUSAN R.
RUYS, MARY D.
SAMELSON, MARIA D.
SCHNEIDER, ALISON M.
SCHOELER, NICOLE M.
SCHREIFELS, JANNIE L.
SCHUETTE, MAX W.
SEJUD, PAULA T.
SHEPPS, SHARON M.
SILES, ANDREW J.
SILES, MICHAEL S.
SILVA, ENRIQUE
SMITH, CHRISTINE
SOLKA, SUSAN M.
SOSA, BLANCA A.
SPEIWAK, CHRISTOPHER D.
STEFFENS, KELLY A.
SWEINBERG, SUSAN M.
TAYLOR, GWENDOLYN M.
TAYLOR, ROGER J.
THOMAS, MARY A.

THOMPSON, MARGARET W. THOMPSON, PAULINE D. THOMSON, CYNTHIA M. TIDWELL, KAREN A. TOMETICH, MARK E. TOMETICH, PAUL J. TORCHALSKI, LESLIE M. TORGERSON, KATHY M. TORIAN, REGINA L. TUCCI, CAROLE A. ULREICH, SALLY A. ULREICH, WALTER T. VANBLADEL, LINDA S. VAZQUEZ, ADOLFO VENEGAS, ELIZABETH VOITIK, ROBERT M. WAACK, HOLLY D. WAGNER, MARIE V. WALSH, ANN M. WALSH, NANCY D. WAYLOCK, KATHY L. WHITE, BARBARA M. WHITLOCK, LINDA D. WILDEBOER JR., KENNETH R. WILLEFORD, ANDREA J. WLEKLINSKI, MARY D. WOLOWICZ, PAMELA L. WONG, VIVIAN ZASADIL, PAULA J. ZETTERLUND, MARY J. ZIMMER, NICHOLAS S.			
---	--	--	--

Cary Community Consolidated School District 26
44-063-0260-04

Payments over \$2,500, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACE HARDWARE	\$3,279.12	MARTIN BUSINESS GROUP	\$37,968.81
ADVERTISING PRODUCTS INC.	\$5,668.00	MARTIN, STEPHANIE	\$3,079.52
ADVOCATE OCCUPATIONAL HEALTH	\$14,370.58	MC.NET	\$10,277.72
AHERNE, JENNY	\$5,294.14	MCCONAHAY, MARTIN	\$8,962.60
ALANIZ LANDSCAPING GROUP	\$41,430.00	MCGRAW-HILL COMPANIES	\$44,908.40
AMERICAN FUNDS SERVICE CO.	\$107,780.00	MCHENRY CO. FED. CREDIT UNION	\$143,949.54
AMERIPRISE FINANCIAL SERV.	\$53,104.00	MCINTYRE & ASSOC.	\$7,446.61
ANNUITY PREMIUM RESERVE ACCOUN	\$58,987.20	MENARDS	\$6,212.03
APPLIANCE SERVICE CENTER	\$2,935.66	METRO PREP	\$6,382.06
APPLIED COMPUTER TECHNOLOGIES	\$29,317.39	METRO PROFESSIONAL PRODUCTS	\$100,456.34
ARBOR MANAGEMENT INC.	\$793,883.94	METRO YELLOW NORTHWEST	\$22,120.40
ARC	\$3,462.51	MIDLAND PAPER	\$39,280.00
ARLINGTON COMPUTER PRODUCTS	\$59,312.45	MORRIS, ANNA MARIE	\$4,148.53
AT & T	\$105,853.42	MURPHY, ERIN	\$2,701.17
AT & T	\$2,786.85	NATL GEOGRAPHIC SCHOOL PUBL	\$4,351.59
AT & T DATACOMM INC.	\$3,172.34	NAVISTAR LEASING SERVICES CORP	\$19,980.06
AXA EQUITABLE	\$102,008.76	NEPRAS, JOE	\$3,844.75
BAKER & TAYLOR	\$4,690.92	NEW HOPE ACADEMY	\$11,542.70
BEKINS A1 OF CHICAGO	\$11,540.00	NEXTEL COMMUNICATIONS	\$12,244.75
BENNYS SERVICE CENTER	\$64,288.69	NORDENGREN, STACY	\$2,509.55
BLODGETT, PAMELA	\$3,146.00	NORTHERN ILLINOIS UNIVERSITY	\$2,645.00
BRYANT, LORI	\$5,862.55	NORTHWEST EVALUATION ASSOC	\$23,217.50
BUG MAN INC.	\$4,550.00	NORTHWEST SPECIAL TAXI SERVICE	\$6,895.20
C.E.A.	\$138,189.72	NORTHWESTERN MUTUAL LIFE	\$3,000.00
CALFIRST	\$55,577.94	OBERLY, CHARLES	\$4,726.08
CAMELOT SCHOOLS LLC-HE	\$10,086.05	ODONNELL, ELAINE	\$3,807.00
CARY DIST. 26 MEDICAL REIMB.	\$90,961.69	OFFICE DEPOT	\$15,310.03
CATHERINE CANTY	\$16,350.00	OGREN, BEN	\$2,717.42
CENTERPOINT ENERGY SERVICES INC.	\$281,385.91	OLD NATIONAL BANK LEASE DEPT	\$37,551.30
CGLIC-BLOOMFIELD EASC	\$99,629.72	OLD NATIONAL BANK LEASING	\$6,258.55
CHICAGO BUS SALES-PARTS	\$2,571.83	P.A.C.T.T. LEARNING CENTER	\$53,903.77
CHICAGO INTERNATIONAL TRUCK LLC	\$17,283.73	PALESE, RICHARD	\$5,132.00
CHICAGO INTERNATIONAL TRUCKS	\$4,699.07	PALOS SPORTS	\$3,508.06

CLARE WOODS ACADEMY	\$19,361.31	PANKIEWICZ, TERESA	\$6,098.44
CLIC	\$276,609.00	PASKO, STANLEY	\$7,000.00
COLEMAN FIRE PROOF DOOR CO	\$3,250.00	PCI EDUCATIONAL PUBLISHING	\$3,089.12
COM ED	\$94,202.25	PEARCE, JAMIE	\$6,123.00
COMED	\$61,937.96	PEARSON EDUCATION INC	\$14,061.43
COMFORT SERVICES INC.	\$175,154.00	PETERSEN SEALCOATING & PAVING	\$28,405.00
COMPUTER POWER SOLUTIONS	\$3,000.00	PETROLIANCE LLC	\$49,946.63
CUSTOMIZED TECHNOLOGY INC.	\$5,883.75	PETROLIANCE LLC	\$122,133.71
D. WILLIAM DODDS	\$6,980.09	PHONAK INC.	\$4,155.26
DALEY, SHANNON	\$2,884.95	PMA FINANCIAL NETWORK INC	\$81,539.64
DELL FINANCIAL SERVICES	\$38,339.62	POMPS TIRE SERVICE INC.	\$17,616.58
DISCOUNT SCHOOL SUPPLY	\$3,822.00	PRAIRIE GROVE SCHOOL DIST. 46	\$33,474.56
DISCOVERY EDUCATION	\$4,500.00	PRO COM SYSTEMS	\$2,889.04
EARTHWISE ENVIRONMENTAL INC	\$3,612.50	PRSIM	\$5,181.00
EDER CASELLA & CO	\$22,965.50	PYRAMID EDUCATIONAL CONSULTANTS INC.	\$2,749.19
EDLINE	\$8,251.84	QUINLAN AND FABISH	\$2,735.36
EDUCATIONAL BENEFIT COOPERATIVE	\$1,979,619.74	RASMUSSEN, H.	\$3,801.00
ESSENTIAL NETWORKING ASSOC	\$3,361.93	REALLY GOOD STUFF INC	\$2,528.01
FIFTH THIRD BANK	\$490,849.62	REGIONAL OFFICE OF EDUCATION	\$7,000.00
FIFTH THIRD BANK	\$1,954,736.30	RELIANCE STANDARD LIFE INS CO	\$62,487.57
FIFTH THIRD BANK	\$419,760.40	RICHARD A PIPER AIA	\$7,373.18
FIRE & SECURITY SYSTEMS INC.	\$15,519.00	ROBBINS SCHWARTZ NICHOLAS	\$9,733.00
FIRST INVESTORS CORPORATION	\$43,692.00	ROSCOE	\$8,353.81
FOLLETT EDUCATIONAL SERVICES	\$7,661.55	S.E.D.O.M.	\$1,372,427.59
FOLLETT LIBRARY RESOURCES	\$10,780.36	SADDLEBACK EDUCATION INC.	\$4,836.15
FOLLETT SOFTWARE CO.	\$5,664.38	SCHENDEL, KIMBERLY	\$3,801.00
FOX RIVER GLASS & MIRROR INC	\$2,989.05	SCHINDLER ELEVATOR CORP.	\$3,378.16
FRANCZEK SULLIVAN P.C.	\$16,632.73	SCHOLASTIC INC.	\$4,748.51
FRASIK, LISA	\$4,644.00	SCHOLASTIC INC.	\$2,834.51
FRITZ LANDSCAPE COMPANY INC.	\$18,184.50	SCHOOL DIST.26 IMPREST FUND	\$42,455.11
G.COMMUNICATIONS/WM.GITZKE	\$7,388.25	SCHOOL DISTRICT #155	\$22,729.29
GAIDA, KRISTEN	\$4,506.00	SCHOOL DISTRICT #47	\$48,139.00
GARD-LUKESH, MELISSA	\$3,271.10	SCHOOL SPECIALTY	\$7,791.74
GENERAL BINDING CORPORATION	\$2,620.12	SCHOOL SPECIALTY INC.	\$20,080.57
GLASS, ROBYN	\$4,095.00	SCHUSTER, JULIE	\$2,878.00
GOLD, JASON	\$3,278.70	SECURITY BENEFIT LIFE INS. CO.	\$21,298.60
GORDON FLESCH	\$3,559.07	SHERMAN MECHANICAL INC.	\$10,564.65
GREAT LAKES FIRE	\$2,660.18	SKYWARD ACCOUNTING DEPT.	\$8,076.00
GREAT LAKES FIRE	\$11,751.50	SKYWARD INC.	\$7,790.00
HAGE, ALISON	\$2,700.76	SOMMER, JOHN A	\$13,774.46
HARCOURT ACHIEVE	\$7,049.89	SONITROL	\$2,808.00
HARCOURT ASSESSMENT INC.	\$21,321.07	SOUND INCORPORATED	\$4,202.65

HAYS COMPANIES	\$5,000.00
HEALTHCARE SERVICE CORP	\$893,362.62
HM RECEIVABLES CO LLC	\$53,583.05
HODGES LOIZZI EISENHAMMER	\$79,043.68
HOME DEPOT CREDIT SERVICES	\$3,436.38
HORACE MANN LIFE INS. COM.	\$62,371.48
HORACE MANN LIFE INSURANCE CO.	\$7,850.04
HUTCHINSON DESIGN GROUP LTD	\$3,900.00
I M R F	\$463,661.73
IL ASSOC FOR GIFTED CHILDREN	\$3,865.00
IL STATE BOARD OF EDUCATION	\$3,974.00
ILL. DEPT. OF REV.	\$481,641.18
ILLINOIS DEPT. OF EMPLOYMENT SECURITY	\$10,597.63
ILLINOIS PRINCIPALS ASSOC	\$3,690.78
IMAGETEC L.P.	\$25,205.97
INSTITUTE FOR MULTI-SENSORY ED	\$4,522.00
IPO/DBA CARDUNAL OFFICE SUPPLY	\$3,981.50
JULIETA ROSALES PASKO NCSP	\$6,000.00
K.I.D.S.	\$5,355.00
KAPLAN	\$3,272.55
K-D MAINTENANCE LTD	\$8,460.50
KELLY, TIM	\$3,511.68
KENDALL-HUNT	\$4,708.62
KOHL, JULIE	\$5,162.40
LAKESHORE LEARNING MATERIALS	\$3,496.50
LANGE, DIANE T.	\$5,400.00
LANTER DISTRIBUTING	\$8,938.14
LEAP FROG SCHOOL HOUSE	\$2,940.00
LILIANA ISOE ED. S. NCSP	\$6,325.00
LINCOLN INVESTMENT PLANNING, INC.	\$11,608.00
LOGISTICS MANAGEMENT INC.	\$3,519.00
LOWE EXCAVATING CO. INC	\$108,771.96
LOWERY MCDONNELL CO	\$10,043.90

SOUTHPAW ENTERPRISES	\$2,899.91
SOVEREIGN LEASING LLC	\$175,525.00
SPECIALIZED DATA SYSTEMS	\$6,288.50
SPRING-ALIGN OF PALATINE INC	\$12,665.58
STA-KLEEN INC.	\$5,300.00
STATE DISBURSEMENT UNIT	\$9,335.48
SUMMIT SCHOOL	\$67,611.52
T R S STATE OF ILL.	\$1,914,815.39
TAMASON, MELISSA	\$6,123.40
TEACHERS HEALTH INSURANCE	\$263,964.83
TELESOLUTIONS CONSULTANTS LLC	\$5,516.66
THE DUBS COMPANY	\$138,299.00
TRANSPORTATION JOINT AGREEMENT	\$37,587.21
TREMCO	\$3,560.00
TRS	\$69,131.81
TRUGREEN CHEMLAWN	\$7,139.00
U.S. POSTAL SERVICE	\$9,500.00
UCP INFINITEC	\$23,820.21
ULTRA COM INC.	\$3,115.74
UNITED ANALYTICAL SERVICES INC.	\$3,090.00
UNITED WAY OF MCHENRY COUNTY	\$8,393.00
VALIC	\$81,483.92
VANGUARD ENERGY SERVICES LLC	\$338,296.07
VILLAGE OF CARY	\$44,057.16
VORTEX ENTERPRISES INC.	\$3,677.00
W.W. GRAINGER INC.	\$9,080.51
WASTE MANAGEMENT NORTH	\$28,156.72
WEAVER, MRS. KELLY	\$4,620.00
WIGINTON, DAWN	\$3,162.50
WILLIAM V. MACGILL & CO	\$5,017.67
WISCONSIN DEPT. OF REVENUE	\$9,571.65
WOODSTOCK COMM UNIT SCH DIST 200	\$28,116.86
ZIMMER, ADELINE	\$3,801.00

Cary Community Consolidated School District 26
44-063-0260-04

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ABILITATIONS	\$1,531.56	MUELLER AUDIO VISUAL	\$1,037.45
ADMINISTRATION RESOURCES CORP	\$1,560.92	MUSIC & ARTS CENTER INC.	\$1,942.72
ADT SECURITY SERVICES	\$2,475.00	NASCO	\$1,842.28
ADVANTAGE MECHANICAL INC.	\$1,612.50	NASS, CHAD	\$2,280.65
ALBERTSONS	\$2,053.60	NCPERS GROUP LIFE INS.	\$1,368.18
AMALGAMATED BK OF CHICAGO	\$1,990.00	NCS PEARSON INC.	\$1,788.39
ANNUITY PREMIUM RESERVE ACCOUNT	\$2,400.00	NEWMAN, KRISTI	\$1,303.76
ARVIDSON, JUDITH	\$2,003.00	NIELSEN, JENNIFER	\$1,206.01
BARLAS, LISA	\$1,548.00	NORTH SHORE UNIFORM	\$1,291.55
BUREAU OF ED & RESEARCH	\$1,439.00	NORTHERN KEY AND LOCK	\$1,093.00
CARLSON, LISA	\$2,347.55	NORTHWEST ACADEMY	\$1,107.90
CARQUEST OF CARY	\$1,807.55	NORTHWEST NEWS GROUP	\$1,564.84
CDW GOVERNMENT INC.	\$1,753.20	NORTHWEST TRUCKS INC.	\$1,007.37
CHICAGO INTERNATIONAL TRUCKS	\$1,001.72	NUGENT, FRANCINE	\$1,192.30
CLASSROOMDIRECT	\$2,077.08	PATRAS, PAT	\$1,509.50
COLLINS CONSTRUCTION SERVICES INC.	\$1,250.00	PERMA BOUND	\$1,878.13
COOK, DANA	\$1,094.00	PHOENIX CONSULTING SERVICES	\$1,300.00
DEMCO	\$1,596.48	PHONAK INC	\$1,209.99
DIGICORP INC.	\$1,054.00	PITNEY BOWES	\$2,128.21
DIRECT PACKAGING	\$2,007.90	PRICE, MARY	\$1,775.27
DP SYSTEMS INC.	\$1,830.40	PROQUEST	\$1,335.00
DR. STRAUBE AND ASSOC	\$1,591.25	RAUCCI, TERI	\$1,204.60
DUDEK, MARY	\$1,577.56	REMEDIA PUBLICATIONS	\$2,297.79
EBSCO SUB. SERV.	\$1,621.35	SAMPSON, TORIE JOY	\$1,770.59
ENGLUND, KATHY	\$1,114.00	SANDERS, JOHN	\$1,200.00
ERICKSSON ENGINEERING ASSOC. INC.	\$2,425.00	SANDERS, RON	\$1,460.00
FRANKLIN COVEY CO.	\$1,904.75	SAVIANO, ANNA	\$1,511.23
GENERAL ASP	\$1,600.00	SCHMIDT, LON	\$1,011.69
GIBBONS, ERIN	\$2,420.78	SCHNEIDERMAN, TAMMIE	\$1,196.83
GILL, KATHLEEN	\$1,700.00	SCHOOL BUS PARTS CO	\$1,592.63
GOEGLEIN, GENE	\$1,787.50	SCHOOL DIST. 26 ACTIVITY ACC	\$1,028.60
GOEGLEIN, LINDA	\$1,324.73	SCHOOL DISTRICT #26	\$2,151.03
GOULD, DIANE	\$1,350.00	SCHWARZ, JUSTINE	\$1,145.33
HAASE, CAROLYN	\$1,084.00	SEVERINO, SARAH	\$1,737.81

HAMMOND & STEPHENS	\$1,178.96	SHADETREE LANDSCAPING & NURSERY	\$1,467.50
HELLGETH, JUDY	\$1,500.00	SIMPLEXGRINNELL LP	\$2,201.97
HERFF JONES	\$2,152.40	SPECTRUM TRAINING SYSTEMS INC	\$1,695.00
H-O-H CHEMICALS INC.	\$1,811.91	SPOOR, TAMARA	\$1,329.72
HOUCHEN BINDERY	\$1,698.45	SPORT SUPPLY GROUP INC.	\$1,072.17
IL ASSOC OF SCH BDS	\$1,799.00	STAFF DEV FOR EDUCATORS	\$1,403.00
IL ASSOC SCH BUS OFFICIALS	\$1,275.00	STATE FIRE MARSHAL	\$1,120.00
INNOVATIVE LEARNING CONCEPTS I	\$2,167.56	STAWARZ, NANCY	\$1,530.96
INSTITUTE FOR EDUCATIONAL DEV	\$1,731.00	SUPER DUPER SCHOOL COMPANY	\$1,601.92
INTERSTATE BATTERY SYSTEMS OF	\$1,701.26	SWANSON, ANGELA	\$1,880.88
JACKSON	\$2,167.00	TANDEM LIBRARY GROUP	\$1,728.90
JOSTENS	\$1,945.77	TEGMEYER, KATHY	\$1,346.60
KRANZ INC.	\$1,008.75	THE CENTER	\$2,230.00
KRUPP, JILL	\$1,759.00	THOMAS, JENNIFER	\$2,006.00
LEARNING PAGE	\$1,818.50	TOPARCO INC.	\$2,400.00
LEMAY, SUSAN	\$2,397.00	TRAFFICGUARD DIRECT INC.	\$1,200.00
LINGUI SYSTEMS	\$1,465.55	UNITED RADIO COMMUNICATIONS	\$1,041.33
LUND, CHRISTINE	\$1,465.00	UNITED VISUAL	\$1,236.39
M & R ELECTRONIC SYSTEMS INC.	\$2,484.98	VICTORIN BUSINESS SYSTEMS	\$1,155.00
MARSHALL, TAMMY	\$1,470.45	WEEKLY READER CORP.	\$1,701.14
MASTER TEACHER	\$1,131.35	WESTERN PSYCHOLOGICAL SERV.	\$2,081.20
METALMASTER ROOFMASTER	\$1,980.00	WHITEYS TOWING	\$2,092.00
MICHELETTI, BECKI	\$1,548.00	WILSON LANGUAGE TRAINING CORP	\$2,424.63
MIDWEST TRANSIT EQUIPMENT	\$1,756.60	WORDEN, BARBARA	\$2,124.58
MOVIE LICENSING USA	\$1,935.00	WORLD BOOK INC.	\$1,476.00
MUELLER AUDIO VISUAL	\$1,547.95	YOUNGS	\$1,517.83
		ZICCO, JEAN A.	\$1,724.00



Cary Community Consolidated School District 26
44-063-0260-04

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACTIVE PARENTING PUBL	\$558.53
APEX FIRE PROTECTION INC.	\$500.00
APPERSON	\$512.94
ARROW SEPTIC & ROOTER-MAN	\$750.00
ASSOC FOR SUPERVISION AND	\$527.00
ATRIUM ARTS LTD	\$998.18
BILLS AUTO & TRUCK	\$633.53
BISHOP, CYNTHIA	\$603.75
BR BLEACHERS	\$600.00
BRANDWEIN, KATHY	\$547.40
CALLOWAY HOUSE INC.	\$650.97
CAMBIUM LEARNING	\$955.85
CAMERON, PATRICIA	\$633.23
CLASSROOM DIRECT	\$648.44
COLEMAN, BRIAN	\$502.52
CROWN AWARDS	\$532.00
DECKER EQUIPMENT	\$574.02
DELUXE BUSINESS CHECKS	\$860.49
DURIK, DIANE	\$533.46
DYNA COMP INC.	\$632.00
DYNAVOX SYSTEMS LLC	\$958.00
EDUCATORS PUBLISHING SERVICE	\$565.58
FARLEY, DEBBIE	\$545.00
FEDEX	\$949.96
FRISHMAN, AMY	\$738.00
GARNER, PAULA	\$774.00
GENERAL BINDING CORPORATION	\$527.00
GEYMAN, MELISSA	\$532.80
GIANNONE, JENNIFER	\$779.23
GINCZYCKI, MICHAEL	\$948.40
GLOWACKI, BARBARA	\$538.99
GOALSETTER SYSTEMS	\$759.64
HAGER, JANE	\$542.50

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
MAYER-JOHNSON	\$645.00
MCCANDLESS, MARY	\$554.00
MCGUIRE, MARY	\$833.15
MCHENRY CO DEPT OF HEALTH	\$705.00
MEDS PDN	\$531.00
MILLER, APRIL	\$580.85
NATIONAL GEOGRAPHIC SCHOOL PUBL	\$697.78
NORTHERN AV INC.	\$688.08
OPTIONS PUBLISHING	\$533.50
ORIENTAL TRADING CO	\$532.15
PADDOCK PUBLICATIONS INC.	\$987.00
PAXTON/PATTERSON LLC	\$738.05
PELTONEN, MICHELLE	\$554.00
PLANK ROAD PUBLISHING INC.	\$545.27
PLAYERS BENCH INC	\$560.00
PREMIER ASSISTIVE TECHNOLOGY	\$600.00
PRO-ED	\$790.90
PS ASSOCIATES INC.	\$945.40
PSYCHOLOGICAL ASSESSMENT RESOURCES	\$538.92
QTONER.US	\$530.35
REHMER, MIDGE	\$648.72
RENTACRATE INC.	\$520.40
RESOURCES FOR EDUCATORS	\$604.00
ROARK, RANDY	\$591.49
ROBINETT, LAURIE	\$705.00
SAMMONS PRESTON INC.	\$701.74
SA-SO	\$499.05
SCHOOL HEALTH CORPORATION	\$793.35
SCHURTER, ERIN	\$609.00
SIGN X SIGNS	\$653.40
SISSEL	\$586.44
SLATTER, ROBERT	\$885.00
SOLUTION TREE	\$733.42

HANDS ON TASKS AND IDEAS	\$859.88	SPIKE NASHBAR	\$659.81
HEART SOLUTIONS	\$553.64	STERICYCLE INC.	\$797.34
HEINEMANN LIBRARY	\$713.69	THE BANK OF NEW YORK	\$749.00
HENDERSHOT, JANET	\$895.00	THE BANK OF NEW YORK	\$724.50
ILLINOIS ASBO	\$785.00	TIME FOR KIDS	\$580.50
JOES GARAGE	\$881.70	TRINITY OAKS CHRISTIAN ACADEMY	\$641.35
JOLLY LEARNING LTD	\$748.10	UNIV. OF WISC. WHITEWATER	\$755.00
KEYSTONE IEP	\$540.00	VALKIUNAS, RITA	\$645.21
KIEFER, THOMAS	\$996.83	WENGER CORPORATION	\$869.00
LAB SAFETY SUPPLIES INC.	\$612.17	WENGER CORPORATION	\$832.00
LEARNING A-Z	\$764.00	WISHNE, NATALIE	\$529.44
LERNER PUBLISHING GROUP	\$594.71	WON DOOR CORPORATION	\$828.55
LIPPERT, MARY	\$573.32	WOODWIND & BRASSWIND	\$633.10
MARY J. BROOKS	\$526.50	YOGADIRECT.COM INC.	\$532.77