

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

***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 LOZZI 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