

A	B	C	D	E	F	G
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500					
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3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
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6	Bannockburn School District 106					
7	34-049-1060-02					
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9	<u>Payments over \$2,500, excluding wages and salaries.</u>					
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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>	
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13	Vendor Name					
14	303 TRANSPORTATION	16,551.50				
15	ALEKS CORPORATION	3,100.00				
16	AMERSCO, INC.	2,202,699.15				
17	AMERICAN FUNDS	19,937.44				
18	APPLE COMPUTER, INC.	64,228.11				
19	AT&T	19,365.77				
20	RAY BAGHDASSARIAN	22,312.50				
21	Bannockburn School Flex	27,832.24				
22	VILLAGE OF BANNOCKBURN	11,305.81				
23	DICK BLICK	4,541.00				
24	CAROLINA BIOLOGICAL	12,271.96				
25	CDW GOVERNMENT, INC.	14,275.80				
26	CHICAGO MECHANICAL	5,098.00				
27	CITICARE TRANSPORTATION	5,565.00				
28	CLIC INSURANCE	19,673.00				
29	CODEFORTYTWO	4,461.87				
30	CONTRAX FURNISHINGS LLC	8,247.70				
31	COOP 90-MEDICAL	326,319.20				
32	COOP 90-DENTAL	24,727.00				
33	THE COVE SCHOOL	22,330.81				
34	DEERFIELD PUBLIC SCHOOLS	50,000.00				
35	DEVELOPMENTAL STUDIES CTR	22,198.01				
36	VITO DI PINTO	19,539.00				
37	BURNHAM SCHOOL SERVICES	88,244.27				

	A	B	C	D	E	F	G
40		EDER, CASELLA & CO.		9,925.00			
41		EDUCATIONAL SOLUTIONS N.W		14,900.00			
42		DAK EQUIPMENT & ENGINEERI		6,362.50			
43		AXA EQUITABLE LIFE		51,938.40			
44		AXA EQUITABLE		50,299.84			
45		EVANSTON/SKOKIE SCHOOL 65		91,816.66			
46		GEORGE & BARBARA FENTON		4,490.61			
47		FIRST NATIONAL BANK OF		351,421.50			
48		FOLLETT LIBRARY RESOURCES		5,127.55			
49		FOREST HEIGHTS LODGE		112,250.98			
50		GCA SERVICES GROUP		58,909.20			
51		GFC LEASING		5,859.00			
52		DEBRA GOLDMAN		3,585.00			
53		GORDON FLESCH CO.INC.		5,368.44			
54		HAYES MECHANICAL, INC.		6,142.98			
55		HD SUPPLY FACILITIES		2,661.61			
56		HIGHLAND PARK ELECTRIC		6,087.56			
57		ILLINOIS ASSOCIATION OF		4,091.00			
58		ILLINOIS INSTITUTIONAL		3,322.65			
59		BEA/IEA/NEA		11,539.36			
60		ILLINOIS MUNICIPAL		72,265.13			
61		ILLINOIS DEPARTMENT		70,427.22			
62		IMPREST FUND		26,267.84			
63		INDEPENDENT STATIONERS		3,870.15			
64		INTEGRYS ENERGY SERVICES		13,371.81			
65		INTEGRYS ENERGY SERVICES		47,837.36			
66		J.E.M. EXCEL BUILDING INC		13,247.00			
67		LINCOLN INVESTMENT		39,520.00			
68		THE MATH LEARNING CENTER		2,914.15			
69		MILBURN CAIN & CO.		8,200.00			
70		MADISON NATIONAL LIFE		2,983.89			
71		NEW HOPE ACADEMY		3,720.69			
72		MICHELLE NEWMAN		12,037.98			
73		N.S.S.E.D.		626,107.38			
74		N.S.S.R.A		5,346.24			
75		THE ORGANIC GARDNER		8,807.50			
76		PAYROLL		1,487,699.99			
77		NCS PEARSON, INC.		3,029.50			
78		PNC BANK		262,711.44			
79		RON PRICE SNOWPLOWING		11,010.00			

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83	SCHOLASTIC INC.		2,937.01			
84	EDLINE LLC SCHOOLFUSION		3,647.80			
85	SCHOOL SPECIALTY, INC.		9,806.42			
86	SECURE CONTENT SOLUTIONS		3,175.84			
87	SPECIAL EDUCATION DIST.OF		3,041.66			
88	SEPTRAN, INC.		28,992.32			
89	SIMPLEXGRINNELL LP		26,664.25			
90	JORY SNOWDEN		2,813.81			
91	JULIE SOLOWAY		3,641.40			
92	SOUND INCORPORATED		14,294.50			
93	STAALSEN CONSTRUCTION CO		135,594.00			
94	TCI		2,713.30			
95	TEACHERS' RETIREMENT		161,361.30			
96	TEACHER'S CLOSET		2,870.00			
97	THIS FUND		24,774.27			
98	SILVIA TOLISANO		5,921.82			
99	TOWNSHIP HS DIST. 113		2,524.00			
100	TRUASSURE		2,926.75			
101	VORTEX ENTERPRISES		7,322.00			
102	WAREHOUSE DIRECT		22,147.63			
103	WASTE MANAGEMENT		6,096.06			
104	WORKERS' COMPENSATION		16,791.00			
105	WESTERN TRANSPORTATION		29,705.00			
106	ZANER-BLOSER		3,929.38			
107	PAUL W. ZAVAGNO		2,600.00			
108	ZIMMERMAN DAIRY SERVICE		4,387.63			
109	** Total Year To Date		7,107,795.95			
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Vendor Name	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
		<u>Y.T.D.</u>		
14	ABRAMS LEARNING TRENDS	1,402.50		
15	ADT SECURITY SERVICES INC	1,178.78		
16	AMERICAN EXPRESS	1,343.85		
17	BCBS OF ILLINOIS	2,220.84		
18	ROBERT BRENNAN	2,274.77		
19	CONSERV FS, INC.	1,357.50		
20	CURRICULUM ASSOCIATES, DAEDALUS TECHNOLOGIES	1,233.42		
21	JOANN DESMOND	1,150.00		
22	DISCOVERY EDUCATION	1,016.88		
23	ED-RED	1,595.00		
24	THE FAMILY INSTITUTE	1,620.00		
25	FIL TERFRESH CHICAGO	1,500.00		
26	FOLLETT SOFTWARE COMPANY	1,989.36		
27	KHALID GHANTOUS	1,876.00		
28	CATHY GLICKMAN	2,274.77		
29	KELLY GOLDBERG	1,001.00		
30	HODGES, LOITZI	1,278.13		
31	HOUGHTON MIFFLIN HARCOURT	2,031.48		
32	ILLINOIS TECH CONFERENCE	1,162.53		
33	INDUSTRIAL APPRAISAL CO.	1,200.00		
34	LAKE-COOK DISTRIBUTORS	1,500.00		
35	LATE AUGUST PRESS	1,306.55		
36	LOOKOUT BOOKS	1,980.00		
37	MARIOTT THEATRE	1,001.72		
38	MUTUAL SERVICES	1,240.00		
39	NCS PEARSON, INC.	1,026.26		
40	OMNI YOUTH SERVICES	1,060.00		
41	PACIFIC LIFE INSURANCE CO	1,900.00		
42	PEARSON EDUCATION	1,200.00		
43	PHOENIX BUSINESS	2,317.71		
44	PRESTWICK HOUSE	1,428.15		
45	QUINLAN & FABISH MUSIC	1,410.41		
46	RAMROD DISTRIBUTORS	1,068.42		
47	SAFEMAY	1,773.11		
48	SKATETIME SCHOOL PROGRAMS	1,348.57		
49	S&S WORLDWIDE	1,127.00		
50	ST-ILLINOIS, INC.	1,692.07		
	SUNDANCE/NEWBRIDGE	1,478.00		
	TECH SYSTEMS, INC.	1,268.96		
	TEACHERS-HEALTH INSURANCE	1,105.00		
	WHITMAN WILLIAMS	2,284.50		
	XEROX CORPORATION	1,348.60		
		1,781.58		
		64,313.33		

<u>Vendor Name</u>	<u>Y.T.D.</u>
AMALGAMATED BANK OF CHGO	800.00
AWARDS & ENGRAVING	597.75
BANNOCKBURN SCHOOL PARENT	578.00
BARNES & NOBLE	503.52
Belleville Township High	614.04
NCPERS - IL IMRF	768.00
CAMBILUM LEARNING INC.	602.86
SHARON CARLSON	638.67
CARNOW, CONIBEAR & ASSOC.	950.00
CLE ELECTRICAL SERVICES	559.18
DELTA EDUCATION	611.06
FILEMAKER, INC	702.00
FISH WINDOW CLEANING	815.00
FRONTLINE TECHNOLOGIES	913.00
FROSTLINE	834.34
KATHY GARNEAU	631.79
SANDY GHANTOUS	550.00
GLOBAL EQUIPMENT CO.	639.85
GREG'S LAWN MOWER	724.69
HIGHSMITH	858.85
TONY AND ELANIE HORWITZ	711.75
ILLINOIS STATE POLICE	717.00
KRISTEN INNES	700.00
ISDLAF	534.50
ITR SYSTEMS	964.00
IXL LEARNING, INC.	500.00
KEN'S QUICK PRINT, INC.	529.15
KENSA CORP.	660.00
KINGSBURY CLEAN	940.43
LIBRARY VIDEO COMPANY	731.61
MIKE MCGOWAN	700.00
MICRO TECH SYSTEMS, INC.	547.95
MUSICMOTION.COM	628.54
NATIONAL BUSINESS FURN.	575.60
J.W. PEPPER & SON INC.	894.53
PIONEER PRESS	784.00
PRO-TECH SERVICES, INC.	503.00
PURELAND SUPPLY	739.50
RAMJET	549.98
RAVINIA PLUMBING & HEAT.	780.87
REALLY GOOD STUFF INC	830.74
ROSEN CLASSROOM	711.97
SCHOOL-TECH, INC.	897.38
MR. STEVE SIPPRELL	643.82
SPORTS 11, INC.	570.50
SUNGUARD	700.00
TAYLOR PLUMBING INC.	500.00
TEACHERS DISCOVERY	788.65
TERMINIX PROCESSING CTR.	891.00
SUSAN TOBACK	514.77
U-S-GAMES	687.79
NANCY WELLS	500.00
WEST MUSIC	876.63

36,698.26