

From: FOIA LocalLabs <foia@locallabs.com>

Subject: FOIA request from North Cook News – CRC School Climate Survey for Parents

Date: August 9, 2017 at 11:51:46 AM CDT

To: buscemig@wilmette39.org

Gail Buscemi:

I'm writing to you in your capacity as the FOIA officer for Wilmette Public Schools District 39. I work for LocalLabs Media Services, a news provider that reports on and informs the public about public body activities, publishing several publications around the state, including North Cook News.

Pursuant to the Illinois Freedom of Information Act, I am requesting electronic copies of the following records:

1. Regarding the results from the 2016-2017 CRC School Climate Survey for Parents: Any and all 1) response summary chart(s); 2) list(s) of answer choices with corresponding percent and number of responses; and 3) full detailed content of all comments (personal names may be redacted) for questions: 9, 10, 12, 14, 20, 33, 34, 42, 43, 45, 47, 53, 55, 57, 63, 81, 82, 90, 91, 99, 100, 102, 104, 110, 112, 114, 120, 122, 124, 130, 153, 154, 162, 163, 171, 172, 180, 181, 183, 185, 191, 193, 195, 201, 203, 205, 211, 213, 249, 250, 258, 259, 267, 268, 276, 277, 285 and 286. These are the questions for which answers were not made available to the public.
2. Regarding the results from the 2016-2017 CRC School Climate Survey for Students: Any and all 1) summary chart(s); 2) list(s) of answer choices with corresponding percent and number of responses; and 3) full detailed content of all comments (personal names may be redacted) for questions: 3, 5, 10. These are the questions for which answers were not made available to the public.
3. Regarding the results from the 2016-2017 CRC School Climate Survey for Teachers: Any and all 1) summary chart(s); 2) list(s) of answer choices with corresponding percent and number of responses; and 3) full detailed content of all comments (personal names may be redacted) for questions: 3, 5, 11. These are the questions for which answers were not made available to the public.
4. All written and/or electronic documents, including emails, relating to any planned staff training or development day or Teacher Institute Day, to be held any time in the 2017-2018 school year.
5. All handouts, communications, presentations, videos or video links, and materials which will be used and/or distributed to any staff for any planned staff training or development day or Teacher Institute Day, to be held any time in the 2017-2018 school year.
6. All documents, including emails, sent to or received from Patricia Savage-Williams (a/k/a Pat Savage-Williams) from the time period of 1/1/16-5/18/17. Emails pertaining to specific students excepted.

The purpose of the request is to access and disseminate information as a matter of public interest and is not for the principal purpose of personal or commercial benefit. I qualify as media under the definition in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Therefore, I request you furnish any responsive documents and items without charge.

I request expedited processing on the basis of an urgency to inform the citizens and taxpayers of Illinois about public activities. If any element of this request is denied in whole or in part, I ask that you justify all withholdings individually by reference to specific exemptions of the Act.

I request a rolling production of records to be provided within the statutory limits outlined in the FOIA, such that the public body furnishes records to my attention as soon as they are identified, preferably electronically, but as needed then to my attention, at the below address. If you have any questions please do not hesitate to contact me.

Thank you for your time.

Best,
Taryn Phaneuf, FOIA Desk Manager, LocalLabs Media Services
2118 Plum Grove Road #190, Rolling Meadows, IL 60008
p.(224) 202-6987 f. (866) 659-0742foia@locallabs.com

From: FOIA LocalLabs <foia@locallabs.com>

Subject: FOIA request from North Cook News – Climate of Empathy, Beyond Diversity programs

Date: August 9, 2017 at 11:57:31 AM CDT

To: buscemig@wilmette39.org

Gail Buscemi:

I'm writing to you in your capacity as the FOIA officer for Wilmette Public Schools District 39. I work for LocalLabs Media Services, a news provider that reports on and informs the public about public body activities, publishing several publications around the state, including North Cook News.

Pursuant to the Illinois Freedom of Information Act, I am requesting electronic copies of the following records:

1. All written and/or electronic documents, including emails, relating to the December 6, 2016, parent program "Building a Climate of Empathy;"
2. All written and/or electronic documents, including emails, from July 1, 2016, through May 18, 2017, with the keyword "Teaching Tolerance" in the body, salutation or signature area of the document or email.
3. A list of D39 staff that attended the "Beyond Diversity" Seminar at New Trier in 2016 and/or 2017.
4. All written and/or electronic documents, including emails, from July 1, 2016 through May 18, 2017 with the keyword "Beyond Diversity" in the body, salutation or signature area of the document or email.
5. All written and/or electronic documents, hand-out materials, etc. received by attendees of the 2017 "Beyond Diversity" Seminar.
6. A list of reported and/or logged incidents involving race, gender, sexuality and/or religion in District 39 and/or involving District 39 students, faculty, staff and/or administration, during academic years 2012-13 through 2016-17, including the date and any description of the incident and action taken in response (with any personally identifying student information redacted).

The purpose of the request is to access and disseminate information as a matter of public interest and is not for the principal purpose of personal or commercial benefit. I qualify as media under the definition in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Therefore, I request you furnish any responsive documents and items without charge.

I request expedited processing on the basis of an urgency to inform the citizens and taxpayers of Illinois about public activities. If any element of this request is denied in whole or in part, I ask that you justify all withholdings individually by reference to specific exemptions of the Act.

I request a rolling production of records to be provided within the statutory limits outlined in the FOIA, such that the public body furnishes records to my attention as soon as they are identified, preferably electronically, but as needed then to my attention, at the below address. If you have any questions please do not hesitate to contact me.

Thank you for your time.

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2118 Plum Grove Road #190, Rolling Meadows, IL 60008
p.(224) 202-6987 f. (866) 659-0742foia@locallabs.com

From: FOIA LocalLabs <foia@locallabs.com>

Subject: FOIA request from North Cook News – Equity Teams

Date: August 9, 2017 at 12:01:19 PM CDT

To: buscemig@wilmette39.org

Gail Buscemi:

I'm writing to you in your capacity as the FOIA officer for Wilmette Public Schools District 39. I work for LocalLabs Media Services, a news provider that reports on and informs the public about public body activities, publishing several publications around the state, including North Cook News.

Pursuant to the Illinois Freedom of Information Act, I am requesting electronic copies of the following records:

1. All written and/or electronic documents, including emails, from July 1, 2016, through May 18, 2017, with the keyword "equity team" or "equity teams" in the body, salutation or signature area of the document or email.
2. A list of all members of the equity teams as specified in the Nov. 18, 2016, communication to parent about the "One Campus. Connected Community" initiative update.
3. A list of all members of any equity team that has operated at any time or will operate at any time during any school year from 2014-15 to 2017-18.
4. All written and/or electronic documents, including emails, relating to the Aug. 23, 2016, Teacher Institute Day.
5. All handouts, communications, slides, videos or video links, presentations and materials used and/or distributed during the Aug. 23, 2016, Teacher Institute Day to any staff.
6. All written and/or electronic documents, including emails, relating to the April 21, 2017, Teacher Institute Day.
7. All handouts, communications, presentations, videos or video links, and materials used and/or distributed to any staff during the April 21, 2017, Professional Development day.

The purpose of the request is to access and disseminate information as a matter of public interest and is not for the principal purpose of personal or commercial benefit. I qualify as media under the definition in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Therefore, I request you furnish any responsive documents and items without charge.

I request expedited processing on the basis of an urgency to inform the citizens and taxpayers of Illinois about public activities. If any element of this request is denied in whole or in part, I ask that you justify all withholdings individually by reference to specific exemptions of the Act.

I request a rolling production of records to be provided within the statutory limits outlined in the FOIA, such that the public body furnishes records to my attention as soon as they are identified, preferably electronically, but as needed then to my attention, at the below address. If you have any questions please do not hesitate to contact me.

Thank you for your time.

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p.(224) 202-6987 f. (866) 659-0742foia@locallabs.com

From: FOIA LocalLabs <foia@locallabs.com>

Subject: FOIA request from North Cook News – Diversity, equity training; consultants

Date: August 9, 2017 at 12:04:36 PM CDT

To: buscemig@wilmette39.org

Gail Buscemi:

I'm writing to you in your capacity as the FOIA officer for Wilmette Public Schools District 39. I work for LocalLabs Media Services, a news provider that reports on and informs the public about public body activities, publishing several publications around the state, including North Cook News.

Pursuant to the Illinois Freedom of Information Act, I am requesting electronic copies of the following records:

1. All expenses, invoices, receipts relating to any and all work, projects, speeches, consultations by Patricia Savage-Williams, either individually or as an employee of New Trier High School, from 1/1/15-6/20/17.
2. All expenses, invoices, receipts relating to any and all work, projects, speeches, consultations by Corrie Wallace from 1/1/15-5/20/17, either individually or as an employee or contractor/employee for District 65.
3. All expenses, invoices, receipts relating to "SEED", "National SEED project", "PEG", "Pacific Educational Group", "Teaching Tolerance", "Southern Poverty Law Center" or any other social justice, diversity, inclusivity, systemic racism training or curriculum from 2013-2017.
4. All written and/or electronic documents, including emails, from July 1, 2016, through May 18, 2017, with the keyword "SEED" or "Seeking Educational Equity and Diversity" or "National SEED Project" in the body, salutation or signature area of the document or email.
5. All written and/or electronic documents, including emails, from July 1, 2016, through May 18, 2017, with the keyword "SPLC" or "Southern Poverty Law Center" in the body, salutation or signature area of the document or email.
6. All written and/or electronic documents, including emails, from July 1, 2016, through May 18, 2017, with the keyword "PEG" and/or "Pacific Educational Group" in the body, salutation or signature area of the document or email.
7. All documents, including emails, sent to or received from Corrie Wallace from the time period of 1/1/16-5/18/17.

The purpose of the request is to access and disseminate information as a matter of public interest and is not for the principal purpose of personal or commercial benefit. I qualify as media under the definition in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Therefore, I request you furnish any responsive documents and items without charge.

I request expedited processing on the basis of an urgency to inform the citizens and taxpayers of Illinois about public activities. If any element of this request is denied in whole or in part, I ask that you justify all withholdings individually by reference to specific exemptions of the Act.

I request a rolling production of records to be provided within the statutory limits outlined in the FOIA, such that the public body furnishes records to my attention as soon as they are identified, preferably electronically, but as needed then to my attention, at the below address. If you have any questions please do not hesitate to contact me.

Thank you for your time.

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Taryn Phaneuf, FOIA Desk Manager, LocalLabs Media Services
2118 Plum Grove Road #190, Rolling Meadows, IL 60008
p.(224) 202-6987 f. (866) 659-0742 foia@locallabs.com

From: FOIA LocalLabs <foia@locallabs.com>

Subject: FOIA request from North Cook News – Additional emails

Date: August 9, 2017 at 12:05:38 PM CDT

To: buscemig@wilmette39.org

Gail Buscemi:

I'm writing to you in your capacity as the FOIA officer for Wilmette Public Schools District 39. I work for LocalLabs Media Services, a news provider that reports on and informs the public about public body activities, publishing several publications around the state, including North Cook News.

Pursuant to the Illinois Freedom of Information Act, I am requesting electronic copies of the following records:

1. All written and electronic documents, including emails during the period of 11/8/16-5/1/17, referencing "election" and/or "Trump" and/or "Republican" and/or "conservative".
2. All written and electronic documents, including emails during the period of 1/1/16-5/1/17, with the keyword "social justice".
3. All written and electronic documents, including emails during the period of 1/1/16-5/1/17, with the keyword "systemic racism".
4. All written and electronic documents, including emails during the period of 1/1/16-5/1/17, with the keyword "adaptive leadership".
5. All written and/or electronic documents, hand-out materials, etc. used and/or distributed in conjunction with the student breakout sessions held after the Victor Pacini speech on Oct. 31, 2016.
6. All written and/or electronic documents, including emails, relating to the Oct. 31, 2017 student breakout session that followed the speech by Victor Pacini.
7. All documents, including emails, sent to or received from Renee Dominquez from the time period of 12/1/16-5/18/17.
8. All written and/or electronic documents, including emails, from July 1, 2016, through May 18, 2017, with the keyword "white privilege" in the body, salutation or signature area of the document or email.
9. All written and/or electronic documents, including emails, from July 1, 2016, through May 18, 2017, with the keyword "Seminar Day" in the body, salutation or signature area of the document or email.

The purpose of the request is to access and disseminate information as a matter of public interest and is not for the principal purpose of personal or commercial benefit. I qualify as media under the definition in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Therefore, I request you furnish any responsive documents and items without charge.

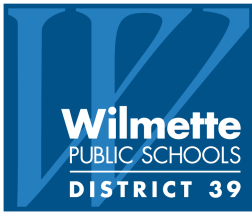
I request expedited processing on the basis of an urgency to inform the citizens and taxpayers of Illinois about public activities. If any element of this request is denied in whole or in part, I ask that you justify all withholdings individually by reference to specific exemptions of the Act.

I request a rolling production of records to be provided within the statutory limits outlined in the FOIA, such that the public body furnishes records to my attention as soon as they are identified, preferably electronically, but as needed then to my attention, at the below address. If you have any questions please do not hesitate to contact me.

Thank you for your time.

Best,

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2118 Plum Grove Road #190, Rolling Meadows, IL 60008
p.(224) 202-6987 f. (866) 659-0742 foia@locallabs.com



Gail F. Buscemi
Business Manager

buscemig@wilmette39.org
t 847.512.6001
f 847.256.1782

Mikaelian Education Center

615 Locust Avenue
Wilmette, IL 60091

t 847.256.2450
f 847.256.1920

wilmette39.org

August 16, 2017

Taryn Phaneuf
LocalLabs Media Services
foia@locallabs.com

RE: INVITATION TO NARROW REQUESTS

Dear Ms. Phaneuf:

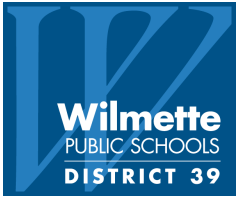
Thank you for writing to Wilmette Public Schools District No. 39 with your requests for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 *et seq.*, received on August 9, 2017.

Your requests were submitted in five (5) separate e-mails and included thirty-five (35) categories of requested records. Please allow this letter to serve as the District's response to all five requests.

Based on the size and scope of your requests, we must invite you to confer with us to reduce the requests to more manageable proportions. The District believes that there are thousands, if not tens of thousands, of records responsive to your requests as written. For example, many of your requests are seeking "all written and/or electronic documents, including emails" for periods of more than a year concerning multiple subjects and containing several different keywords. It would take an excessive amount of staff and/or attorney time to collect, analyze, review and redact all of these responsive materials in order to comply with your requests as currently written. The District believes the burdens of your requests outweigh any public interest in the information, and we must therefore invite you to narrow your requests pursuant to FOIA Section 3(g).

If you narrow your requests to a manageable scope, we will provide a response within the applicable FOIA timeframe starting from our receipt of your amended request. If you wish to discuss your options for reducing the requests, please feel free to call or e-mail me. If you do not wish to do so, the requests will be deemed "unduly burdensome" within the meaning of FOIA Section 3(g).

To the extent you believe your requests have been denied, you may have a right to have the District's response reviewed by the Public Access Counselor (PAC)



at the Office of the Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
Email: publicaccess@atg.state.il.us

If you choose to file a Request for Review with the PAC, you must do so within 60 days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA requests and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your requests. If I have misunderstood your requests in any way, please clarify your requests in writing to me.

Sincerely,

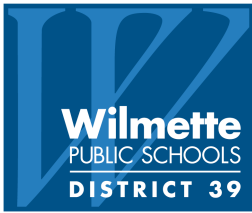
Gail F. Buscemi
FOIA Officer

Michael Day
501 N. Central
Chicago, Il. 60644

Aug. 5, 2017

To; Wilmette School District 39

I have received your materials regarding my Freedom of Information Requests. You included some months for June of 2013, and other months with a list of dates for each persons for those months. You have a repetition of dates for every person. I assume this would be the days the person worked and there is a showing that it would be for the pay periods in each month, so you in effect gave the amounts for each person for each day that he worked in each pay period for each pay period. This is not what I asked for. I did not say anything about a pay period. I am assuming that since you have to send in the amounts monthly for each person that you have a total for each person for each month that you send in as the contribution to the Illinois Teacher Retirement System. Having some amount for each day for each pay period each month would make some 219 pages or so. I have the format of which I have indicated from other district in the way that I asked for; for each persons the amount that was sent in to the system for him not a daily account, or pay period accounting. So you would have that that format. There are no contribution that the substitute teacher made to the fund each month that can be reasonably so. Some of the amounts are negative, most are less than a dollar. This would have no contributions to the fund by the teacher. Could you send the records where I have just specified the records needed and asked for.



Mikaelian Education Center

615 Locust Avenue
Wilmette, IL 60091

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Gail F. Buscemi

Business Manager

buscemig@wilmette39.org

† 847.512.6001

f 847.256.1782

August 21, 2017

Michael Day
501 N. Central
Chicago, Illinois 60644

Dear Mr. Day:

This letter is in reference to your Freedom of Information Act (FOIA) request received August 14, 2017. Your request was that the following information be provided for Wilmette Public Schools, District 39:

1. For each substitute teacher from June 2013 to Oct. 2014 the amount rendered to the Illinois Teacher Retirement System by month
2. For each substitute teacher from June 2012 to May 2013 the amount rendered to the Illinois Teacher Retirement System by month

If you have any questions pertaining to our response to your request, please contact me at Wilmette Public Schools, District 39, 615 Locust Road, Wilmette, Illinois 60091.

Sincerely,

Gail F. Buscemi
FOIA Request Officer

June, 2013

Substitute	Total TRS Payemnts
Aaron, Anna M	249.19
Arient, Patricia A	110.68
Besser, Janice R.	55.06
Beveridge, Thomas K	18.54
Boland, Kevin	24.34
Burns, Kimberly M	55.06
Clarke, Kathryn	189.5
Cooke, Myrel	30.71
Digate, Francine M	67.23
Dorgan, Jeanne M.	115.9
Dykema, Emily	498.37
Fabbri, Lauren	12.17
Farkas, Joan	79.97
Feldman, Adrienne	170.96
Grossman, Elizabeth	98.52
Grundtisch, Megan	498.37
Heidecker, Cynthia	92.14
Hill, Cynthia Nelson	18.54
Hubbard, April L	60.85
Kaplan, Nancy	49.26
Knorr, Maddalena D	55.06
Laackman, Dale W	42.88
Linkowski, Janice E	170.37
Logisz, Nicole L	6.38
Marcus, Sue Ann	85.77
Mehlman, Edward	37.09
Michonski, Michelle	140.82
Monga, Namita	129.23
Paleothodoros, Angela	110.1
Raymond, Wendy E	62
Ruggirello, Elizabeth	165.74
Schlessinger, Lukas J	166.39
Scienski, Allison V	6.38
Sherman, Michele G	140.24
Sitrin, Elana	523.29
Smulson, Walter I	152.99
Soman, Diana	12.17
Testa, Adrienne	48.68
Walker, Rinalda	49.84
Weller, Amy	6.38
Wilczynski, Charice	545.2

JULY, 2013

Substitute Name	Total TRS Payments
Butler, Jalyne	5.39
Knorr, Maddalena D	17.28
Linkowski, Janice E	61.74
Paleothodoros, Angela	120.9
Schlessinger, Lukas J	250.44

AUGUST, 2013

Substitute Name	Total TRS Payments
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NO SUBS PAID IN AUGUST 2013

SEPTEMBER, 2013

Substitute Name	Total TRS Payments
Arient, Patricia A	6.42
Beveridge, Thomas K	24.51
Burns, Kimberly M	37.94
Chohan, Anisa	12.26
Clarke, Kathryn	86.37
Digate, Francine M	43.19
Dorgan, Jeanne M.	85.78
Downs, Matthew J	18.67
Farkas, Joan	49.6
Feldman, Adrienne	92.77
Greenstein, Rosalind	12.26
Grossman, Elizabeth	18.68
Heidecker, Cynthia	25.1
Hill, Cynthia Nelson	6.42
Jarema, Carol A	6.42
Kaplan, Nancy	24.51
Knorr, Maddalena D	36.77
Koss, Jamie A	288.56
Laackman, Dale W	24.51
Lilly, Margaret R	12.26
Marcus, Sue Ann	43.18
Michonski, Michelle	30.93
Monga, Namita	61.27
O'Brien, Lora L	12.26
Paleothodoros, Angela	5.84
Ruggirello, Elizabeth	49.6
Smulson, Walter I	55.44
Testa, Adrienne	6.42
Tyler, Lisa A	464.17
Weller, Amy	36.77

OCTOBER, 2013

Substitute Name	Total TRS Payments
Arient, Patricia A	10.89
Banoff, Lisa M	27.48
Beveridge, Thomas K	82.44
Billow, Deborah	32.67
Burns, Kimberly M	54.96
Clarke, Kathryn	149.85
Digate, Francine M	32.67
Dorgan, Jeanne M.	103.7
Downs, Matthew J	81.4
Fabbri, Lauren	401.32
Farkas, Joan	70.52
Feldman, Adrienne	154.51
Grossman, Elizabeth	66.88
Gutzmer, Lynn	5.7
Heidecker, Cynthia	66.89
Hill, Cynthia Nelson	28
Jarema, Carol A	44.08
Kaplan, Nancy	83.47
Knorr, Maddalena D	27.48
Koss, Jamie A	445.92
Laackman, Dale W	103.7
Lilly, Margaret R	32.67
Linkowski, Janice E	136.36
Marcus, Sue Ann	105.77
Mehlman, Edward	5.7
Michonski, Michelle	49.26
Monga, Namita	146.49
O'Brien, Alison A	22.3
O'Brien, Lora L	32.67
Paleothodoros, Angela	38.88
Radin, Allison C	5.7
Raymond, Wendy E	17.11
Ruggirello, Elizabeth	149.33
Smulson, Walter I	99.04
Soman, Diana	22.3
Testa, Adrienne	33.19
Tyler, Lisa A	445.92
Ward, Amy R	38.37
Weller, Amy	21.78

NOVEMBER, 2013

Substitute Name	Total TRS Payments
Arient, Patricia A	88.1
Banoff, Lisa M	10.51
Beveridge, Thomas K	125.68
Billow, Deborah	18.67
Burns, Kimberly M	134.78
Clarke, Kathryn	191.39
Cohen, Courtney H	24.51
Crowley, Kelsey C	12.26
Digate, Francine M	25.09
Dorgan, Jeanne M.	104.45
Downs, Matthew J	122.54
Eckerling, Sharon K	6.42
Fabbri, Lauren	577.09
Farkas, Joan	49.02
Feldman, Adrienne	215.9
Greenstein, Sheryl	8.71
Heidecker, Cynthia	125.45
Henderson, Christina M	12.26
Hill, Cynthia Nelson	30.93
Jarema, Carol A	55.44
Kaplan, Nancy	61.28
Knorr, Maddalena D	61.27
Koss, Jamie A	564.54
Laackman, Dale W	104.46
Lilly, Margaret R	36.77
Linkowski, Janice E	235.74
Marcus, Sue Ann	136.54
Mehlman, Edward	80.53
Michonski, Michelle	92.77
Monga, Namita	116.7
Moy, Audrey	6.42
Nelson, Margret F	125.46
Nichols, Julia A	175.64
O'Brien, Alison A	577.09
O'Brien, Lora L	55.44
Page, Katherine L	92.19
Raymond, Wendy E	19.26
Ruggirello, Elizabeth	197.22
Smulson, Walter I	136.54
Soman, Diana	49.6
Testa, Adrienne	32.1
Tyler, Lisa A	451.63

Ward, Amy R	49.02
Weller, Amy	37.34

DECEMBER, 2013

Substitute Name	Total TRS Payments
Arient, Patricia A	62.44
Atwell, Angela	5.84
Beveridge, Thomas K	31.52
Burns, Kimberly M	122.54
Clarke, Kathryn	141.79
Digate, Francine M	12.26
Dorgan, Jeanne M.	98.03
Downs, Matthew J	61.27
Eckerling, Sharon K	37.35
Fabbri, Lauren	401.45
Farkas, Joan	6.42
Feldman, Adrienne	172.13
Gerdy, Michelle H	0.53
Greenstein, Sheryl	8.71
Grossman, Elizabeth	12.84
Heidecker, Cynthia	111.45
Kaplan, Nancy	30.93
Knorr, Maddalena D	30.93
Koss, Jamie A	276
Laackman, Dale W	105.03
Lilly, Margaret R	24.51
Linkowski, Janice E	389.19
Marcus, Sue Ann	135.37
Mehlman, Edward	61.27
Michonski, Michelle	92.77
Monga, Namita	105.61
Moy, Audrey	24.51
Nelson, Margret F	326.18
Nichols, Julia A	376.37
O'Brien, Alison A	401.45
O'Brien, Lora L	12.26
Page, Katherine L	61.87
Raymond, Wendy E	6.42
Rothstein, Ann E	24.51
Ruggirello, Elizabeth	160.47
Sabau, Evelyn R	30.93
Smulson, Walter I	62.44
Soman, Diana	18.68
Testa, Adrienne	30.93
Tyler, Lisa A	100.36
Ward, Amy R	36.77
Weller, Amy	6.42

JANUARY, 2014

Substitute Name	Total TRS Payments
Aaron, Anna M	12.54
Anderson, Hannah K	150.56
Arient, Patricia A	31.51
Atwell, Angela	24.52
Barrett, Julie	6.42
Beveridge, Thomas K	18.68
Billow, Deborah	12.26
Burns, Kimberly M	104.45
Clarke, Kathryn	74.69
Dorgan, Jeanne M.	43.18
Eckerling, Sharon K	43.77
Fabbri, Lauren	138
Farkas, Joan	55.44
Feldman, Adrienne	92.78
Greenstein, Sheryl	8.71
Grossman, Elizabeth	25.68
Harkrider, Laura K	36.77
Heidecker, Cynthia	25.09
Hill, Cynthia Nelson	12.84
Jarema, Carol A	19.26
Kaplan, Nancy	30.93
Knorr, Maddalena D	49.6
Laackman, Dale W	18.68
Lilly, Margaret R	25.1
Linkowski, Janice E	276
Marcus, Sue Ann	62.44
Mehlman, Edward	12.84
Michonski, Michelle	36.77
Monga, Namita	19.26
Nelson, Margret F	276
Nichols, Julia A	276
O'Brien, Alison A	263.45
Page, Katherine L	43.18
Raymond, Wendy E	6.42
Rothstein, Ann E	12.26
Ruggirello, Elizabeth	74.11
Sabau, Evelyn R	43.76
Smulson, Walter I	56.03
Stolar, Josip	128.6
Testa, Adrienne	31.51
Ward, Amy R	24.51
Weissmueller, Jacqueline .	276

FEBRUARY, 2014

Substitute Name	Total TRS Payments
Anderson, Hannah K	326.18
Arient, Patricia A	63.01
Balaskas, Dimitra	24.52
Beveridge, Thomas K	131.29
Billow, Deborah	56.02
Burns, Kimberly M	55.44
Clarke, Kathryn	154.62
Cohen, Courtney H	12.26
Cooke, Myrel	24.51
Daniel, Lauren M	37.93
Dorgan, Jeanne M.	116.7
Eckerling, Sharon K	110.87
Farkas, Joan	74.11
Feldman, Adrienne	168.05
Grossman, Elizabeth	69.44
Harkrider, Laura K	117.29
Heidecker, Cynthia	111.46
Henderson, Christina M	6.42
Hill, Cynthia Nelson	31.51
Kaplan, Nancy	43.19
Knorr, Maddalena D	117.29
Koss, Jamie A	12.26
Laackman, Dale W	36.77
Lilly, Margaret R	6.42
Linkowski, Janice E	388.02
Marcus, Sue Ann	167.46
Mark, Naomi M	61.86
Mehlman, Edward	37.34
Michonski, Michelle	87.53
Nelson, Margret F	476.72
Nichols, Julia A	476.72
O'Brien, Alison A	125.46
O'Brien, Lora L	12.26
Rothstein, Ann E	24.51
Ruggirello, Elizabeth	174.47
Sabau, Evelyn R	43.77
Smulson, Walter I	135.95
Soman, Diana	19.26
Stolar, Josip	494.05
Testa, Adrienne	25.68
Ward, Amy R	6.42
Weissmueller, Jacqueline J	476.72

Weller, Amy	37.36
Zielke, Juliette	6.42

MARCH, 2014

Substitute Name	Total TRS Payments
Anderson, Hannah K	464.18
Arient, Patricia A	63.01
Atwell, Angela	61.85
Bertz, Carly E	24.51
Besser, Janice R.	18.68
Billow, Deborah	6.42
Burns, Kimberly M	43.18
Clarke, Kathryn	153.45
Clifton, Mark S	6.42
Cohen, Courtney H	36.77
Cooke, Myrel	18.68
Crowley, Kelsey C	137.24
Daniel, Lauren M	43.19
Dorgan, Jeanne M.	128.96
Eckerling, Sharon K	61.27
Farkas, Joan	67.7
Feldman, Adrienne	161.04
Goel, Chau	213.28
Greenstein, Sheryl	17.44
Grossman, Elizabeth	57.77
Harkrider, Laura K	119.04
Heidecker, Cynthia	92.77
Hill, Cynthia Nelson	25.1
Jarema, Carol A	25.68
Kaplan, Nancy	6.42
Knorr, Maddalena D	98.61
Laackman, Dale W	49.02
Leinweber, Luke	36.77
Linkowski, Janice E	73.52
Marcus, Sue Ann	43.18
Mark, Naomi M	148.79
Mehlman, Edward	30.93
Michonski, Michelle	37.34
Monga, Namita	68.87
Nelson, Margret F	212.11
Nichols, Julia A	326.18
O'Brien, Lora L	6.42
Page, Katherine L	6.42
Raymond, Wendy E	12.84
Ruggirello, Elizabeth	166.3
Sabau, Evelyn R	79.95
Smulson, Walter I	110.28

Soman, Diana	18.68
Stolar, Josip	459.75
Testa, Adrienne	25.09
Ward, Amy R	6.42
Weissmueller, Jacqueline	451.63
Weller, Amy	37.93

APRIL, 2014

Substitute Name	Total TRS Payments
Anderson, Hannah K	426.55
Arient, Patricia A	43.77
Atwell, Angela	36.77
Balaskas, Dimitra	12.26
Beveridge, Thomas K	12.84
Billow, Deborah	12.84
Burns, Kimberly M	37.34
Clarke, Kathryn	184.37
Clifton, Mark S	12.26
Cohen, Courtney H	12.26
Cooke, Myrel	36.77
Dorgan, Jeanne M.	147.04
Downs, Matthew J	12.26
Eckerling, Sharon K	73.53
Farkas, Joan	61.87
Feldman, Adrienne	167.46
Goel, Chau	451.63
Greenstein, Rosalind	18.67
Grossman, Elizabeth	75.28
Harkrider, Laura K	130.11
Heidecker, Cynthia	74.7
Henderson, Christina M	6.42
Hill, Cynthia Nelson	31.52
Jarema, Carol A	30.93
Kaplan, Nancy	31.52
Knorr, Maddalena D	43.18
Koss, Jamie A	62.72
Laackman, Dale W	98.62
Lee, Robert J	12.26
Leinweber, Luke	12.26
Lilly, Margaret R	18.67
Linkowski, Janice E	175.64
Marcus, Sue Ann	135.95
Mark, Naomi M	98.62
Mehlman, Edward	12.84
Michonski, Michelle	61.86
Monga, Namita	99.79
Nelson, Margret F	183.81
Nichols, Julia A	426.55
O'Brien, Lora L	49.02
Raymond, Wendy E	6.42
Ruggirello, Elizabeth	147.62

Sabau, Evelyn R	92.78
Schlessinger, Aaron A	12.26
Smulson, Walter I	110.28
Stolar, Josip	142.44
Testa, Adrienne	56.03
Ward, Amy R	67.1
Weissmueller, Jacqueline J	287.68
Weller, Amy	12.84
Zielke, Juliette	37.35

MAY, 2014

Substitute Name	Total TRS Payments
Anderson, Hannah K	426.53
Atwell, Angela	18.67
Balaskas, Dimitra	18.68
Barbanente, Maria L	388.91
Beveridge, Thomas K	30.93
Billow, Deborah	81.11
Clarke, Kathryn	184.38
Clifton, Mark S	36.77
Cooke, Myrel	6.42
Dorgan, Jeanne M.	208.31
Downs, Matthew J	68.27
Eckerling, Sharon K	67.68
Farkas, Joan	24.51
Feldman, Adrienne	222.32
Goel, Chau	526.91
Greenstein, Rosalind	31.52
Greenstein, Sheryl	8.71
Grossman, Elizabeth	61.85
Harkrider, Laura K	154.62
Harlan, Christina E	12.08
Heidecker, Cynthia	135.95
Hill, Cynthia Nelson	18.68
Jarema, Carol A	12.26
Kaplan, Nancy	49.61
Knorr, Maddalena D	92.21
Koss, Jamie A	62.74
Laackman, Dale W	61.27
Lee, Robert J	56.02
Leinweber, Luke	49.02
Lilly, Margaret R	50.19
Linkowski, Janice E	183.8
Marcus, Sue Ann	148.21
Mark, Naomi M	123.12
Mehlman, Edward	44.35
Michonski, Michelle	85.78
Monga, Namita	80.54
Nelson, Margret F	6.42
Nichols, Julia A	501.81
O'Brien, Lora L	128.96
Raymond, Wendy E	6.42
Ruggirello, Elizabeth	186.13
Sabau, Evelyn R	104.45

Schlessinger, Aaron A	86.37
Smulson, Walter I	86.37
Soman, Diana	12.84
Stolar, Josip	79.95
Testa, Adrienne	32.09
Ward, Amy R	426.54
Weissmueller, Jacqueline .	36.77
Weller, Amy	6.42
Zielke, Juliette	24.52

JUNE, 2014

Substitute Name	Total TRS Payments
Anderson, Hannah K	43.18
Arient, Patricia A	6.42
Atwell, Angela	30.93
Balaskas, Dimitra	55.43
Barbanente, Maria L	467.46
Besser, Janice R.	61.27
Billow, Deborah	49.03
Clarke, Kathryn	155.2
Clifton, Mark S	37.34
Cohen, Courtney H	49.01
Cooke, Myrel	79.93
Daniel, Lauren M	73.53
Dorgan, Jeanne M.	79.93
Downs, Matthew J	30.93
Eckerling, Sharon K	67.7
Farkas, Joan	67.7
Feldman, Adrienne	148.21
Goel, Chau	276.01
Grossman, Elizabeth	43.18
Harkrider, Laura K	174.46
Heidecker, Cynthia	43.18
Hill, Cynthia Nelson	30.93
Jarema, Carol A	36.77
Kaplan, Nancy	56.01
Knorr, Maddalena D	92.2
Laackman, Dale W	67.69
Lee, Robert J	61.27
Leinweber, Luke	30.93
Lilly, Margaret R	56.02
Linkowski, Janice E	73.52
Marcus, Sue Ann	86.36
Mark, Naomi M	24.51
Mehlman, Edward	12.84
Michonski, Michelle	92.21
Monga, Namita	18.67
Nelson, Margret F	6.42
Nichols, Julia A	501.82
O'Brien, Lora L	37.36
Raymond, Wendy E	6.42
Resis, Laura C	351.27
Ruggirello, Elizabeth	203.06
Sabau, Evelyn R	37.34

Schlessinger, Aaron A	104.45
Schlessinger, Lukas J	30.93
Smulson, Walter I	140.05
Stolar, Josip	36.77
Testa, Adrienne	6.42
Ward, Amy R	464.19
Weller, Amy	12.84

JULY, 2014

Substitute Name	Total TRS Payments
Burns, Kimberly M	7.93
Harlan, Christina E	3.77
Knorr, Maddalena D	17.4
Linkowski, Janice E	87.04
Michonski, Michelle	3.64
Paleothodoros, Angela	69.62
Schlessinger, Aaron A	69.62
Schlessinger, Lukas J	93.06

AUGUST, 2014

NO SUBSTITUTES FOR AUGUST, 2014

SEPTEMBER, 2014

Substitute Name	Total TRS Paid
Arient, Patricia A	6.47
Burns, Kimberly M	24.7
Clarke, Kathryn	68.8
Dorgan, Jeanne M.	117.6
Farkas, Joan	43.51
Feldman, Adrienne	92.9
Grossman, Elizabeth	37.63
Heidecker, Cynthia	12.94
Henderson, Christina M	12.94
Heuel, Julianne N	455.11
Jasper, Leslie	25.28
Kaplan, Nancy	24.7
Knorr, Maddalena D	31.16
Laackman, Dale W	18.82
Lilly, Margaret R	31.75
Linkowski, Janice E	12.35
Marcus, Sue Ann	24.7
Mehlman, Edward	31.75
Michonski, Michelle	12.35
Monga, Namita	49.99
Paleothodoros, Angela	12.35
Ruggirello, Elizabeth	44.11
Smith, Erin K	6.47
Smulson, Walter I	6.47
Weller, Amy	6.47

OCTOBER, 2014

Substiute Name	Total TRS Payments
Abron, Erik	6.47
Arient, Patricia A	18.82
Besser, Janice R.	24.7
Beveridge, Thomas K	12.94
Billow, Deborah	6.47
Burns, Kimberly M	136.43
Clarke, Kathryn	157.59
Clifton, Mark S	6.47
Cohen, Courtney H	24.7
Daniel, Lauren M	98.79
Digate, Francine M	37.04
Dorgan, Jeanne M.	204.03
Eckerling, Sharon K	87.03
Farkas, Joan	94.08
Feldman, Adrienne	144.65
Frink, Samuel J	57.05
Greenstein, Sheryl	35.64
Grossman, Elizabeth	75.85
Heidecker, Cynthia	107.61
Heuel, Julianne N	493.04
Hill, Cynthia Nelson	31.17
Jasper, Leslie	126.42
Kaplan, Nancy	25.28
Knorr, Maddalena D	37.64
Laackman, Dale W	74.09
Leibov, Sarah E	18.82
Lewis, Bridget	75.85
Lilly, Margaret R	68.79
Linkowski, Janice E	99.38
Marcus, Sue Ann	87.62
Mehlman, Edward	44.1
Michonski, Michelle	69.39
Monga, Namita	87.02
Paleothodoros, Angela	12.35
Pomykalski, Susan K.	8.04
Raymond, Wendy E	6.47
Ruggirello, Elizabeth	197.57
Schlessinger, Aaron A	31.17
Smith, Erin K	31.16
Smulson, Walter I	152.29
Soman, Diana	31.16
Stegbauer, Amy	6.47

Stolar, Josip	31.17
Weller, Amy	6.47

JUNE, 2012

Substitute Name	Total TRS Payments
Arient, Patricia A	33.42
Bassett, Jed D	61.05
Billow, Deborah	67.96
Burns, Kimberly M	65.65
Carmody, Elizabeth W	79.48
Clarke, Kathryn	116.94
Dorgan, Jeanne M.	71.44
Erickson, Soledad M	32.83
Farkas, Joan	104.84
Feldman, Adrienne	139.98
Fraelick, Michael	21.88
Gatto, Susan Gaines	10.95
Greenstein, Rosalind	43.78
Greenstein, Sheryl	16.59
Grossman, Elizabeth	66.82
Heidecker, Cynthia	77.77
Henderson, Christina M	10.95
Hill, Cynthia Nelson	17.28
Holtermann, Carolyn	5.76
Houpis, Candace	10.95
Janczak, Sarah J	391.68
Kaplan, Nancy	21.88
Knorr, Maddalena D	88.69
Linkowski, Janice E	121.55
Lutz, Christine	368.64
Marcus, Sue Ann	66.24
Mehlman, Edward	49.53
Michonski, Michelle	131.89
Monga, Namita	22.47
Moy, Audrey	22.47
O'Brien, Lora L	38.59
Ok, Haekyung L	32.83
Oliver, Heather A	44.94
Paleothodoros, Angela	260.36
Pauley, Jordan M	21.88
Radin, Allison C	7.17
Rotman, Betsy E.	67.84
Ruggirello, Elizabeth	83.52
Scienski, Allison V	10.95
Soman, Diana	5.76
Vance, Dana M	17.28
Walker, Rinalda	56.44

JULY, 2012

Substitute Name	Total TRS Payments
Burns, Kimberly M	17.15
Heidecker, Cynthia	34.3
Holtermann, Carolyn	68.6
Paleothodoros, Angela	17.15

AUGUST, 2012

NO SUBSTITUTES FOR AUGUST, 2012

SEPTEMBER, 2012

Substitute Name	Total TRS Payments
Arient, Patricia A	6.38
Bauer, Kristine	12.17
Beveridge, Thomas K	12.17
Burns, Kimberly M	24.34
Carmody, Elizabeth W	501.2
Clarke, Kathryn	12.17
Dorgan, Jeanne M.	73.02
Farkas, Joan	62
Feldman, Adrienne	62.59
Greenstein, Rosalind	12.17
Grossman, Elizabeth	42.88
Heidecker, Cynthia	42.88
Henderson, Christina M	6.38
Holtermann, Carolyn	32.54
Hubbard, April L	24.34
Jarema, Carol A	12.17
Knorr, Maddalena D	36.51
Laackman, Dale W	37.09
Linkowski, Janice E	373.77
Marcus, Sue Ann	6.38
Mehlman, Edward	19.13
Michonski, Michelle	37.09
Monga, Namita	55.06
Moy, Audrey	36.51
Oliver, Heather A	6.38
Paleothodoros, Angela	398.69
Pusateri, Adam E	473.46
Ruggirello, Elizabeth	37.09
Scienski, Allison V	6.38
Smulson, Walter I	37.67
Soman, Diana	12.17
Walker, Rinalda	61.43

OCTOBER, 2012

Substitute Name	Total TRS Payments
Arient, Patricia A	51.01
Bauer, Kristine	37.09
Billow, Deborah	37.08
Burns, Kimberly M	91.56
Butler, Jalynne	12.17
Carmody, Elizabeth W	391.74
Chow, Alice J	73.6
Clarke, Kathryn	92.72
Coe, Stephanie A	6.38
Digate, Francine M	98.52
Dorgan, Jeanne M.	170.38
Farkas, Joan	134.45
Feldman, Adrienne	159.36
Greenstein, Rosalind	37.67
Gros, Penny M	49.26
Grossman, Elizabeth	117.06
Heidecker, Cynthia	104.89
Henderson, Christina M	6.38
Hill, Cynthia Nelson	68.38
Hubbard, April L	78.81
Jarema, Carol A	73.6
Kaplan, Nancy	43.47
Knorr, Maddalena D	60.85
Laackman, Dale W	55.05
Levy, Nicole B	6.38
Linkowski, Janice E	397.54
Logisz, Nicole L	24.34
Marcus, Sue Ann	117.64
Mehlman, Edward	62.58
Michonski, Michelle	171.52
Monga, Namita	152.41
Moy, Audrey	37.09
O'Brien, Lora L	36.51
Oliver, Heather A	67.22
Paleothodoros, Angela	448.54
Pusateri, Adam E	473.46
Radin, Allison C	21.9
Ruggirello, Elizabeth	177.91
Scienski, Allison V	56.22
Smulson, Walter I	134.44
Soman, Diana	30.72
Walker, Rinalda	61.42

NOVEMBER, 2012

Substitute Name	Total TRS Payments
Arient, Patricia A	116.47
Burns, Kimberly M	140.24
Carademoulis, Sue E	473.46
Carmody, Elizabeth W	116.49
Clarke, Kathryn	104.31
Digate, Francine M	67.23
Dorgan, Jeanne M.	97.36
Farkas, Joan	55.06
Feldman, Adrienne	147.19
Fraelick, Michael	121.7
Gros, Penny M	12.17
Grossman, Elizabeth	86.92
Heidecker, Cynthia	121.7
Hill, Cynthia Nelson	36.51
Holtermann, Carolyn	16.26
Hubbard, April L	24.34
Jarema, Carol A	61.43
Kaplan, Nancy	18.54
Knorr, Maddalena D	91.57
Laackman, Dale W	60.85
Linkowski, Janice E	97.83
Logisz, Nicole L	61.43
Marcus, Sue Ann	152.99
Mehlman, Edward	31.29
Michonski, Michelle	116.47
Monga, Namita	91.56
Moy, Audrey	31.29
O'Brien, Lora L	36.51
Oliver, Heather A	55.64
Paleothodoros, Angela	498.37
Pusateri, Adam E	498.37
Radin, Allison C	21.9
Ruggirello, Elizabeth	177.91
Scienski, Allison V	49.26
Smulson, Walter I	140.24

DECEMBER, 2012

Substitute Name	Total TRS Payments
Arient, Patricia A	49.84
Beveridge, Thomas K	18.55
Billow, Deborah	18.55
Boland, Kevin	323.93
Burns, Kimberly M	127.49
Carademoulis, Sue E	448.52
Carmody, Elizabeth W	42.88
Chow, Alice J	67.23
Clarke, Kathryn	116.48
Digate, Francine M	61.43
Dorgan, Jeanne M.	146.04
Erickson, Soledad M	24.34
Farkas, Joan	135.02
Feldman, Adrienne	154.14
Fraelick, Michael	73.02
Greenstein, Rosalind	12.17
Grossman, Elizabeth	129.23
Heidecker, Cynthia	146.03
Hill, Cynthia Nelson	18.54
Holtermann, Carolyn	16.26
Hubbard, April L	12.17
Jarema, Carol A	110.1
Kaplan, Nancy	24.92
Knorr, Maddalena D	55.06
Laackman, Dale W	67.22
Linkowski, Janice E	360.45
Logisz, Nicole L	42.88
Marcus, Sue Ann	158.78
Mehlman, Edward	60.85
Michonski, Michelle	115.9
Monga, Namita	12.17
Moy, Audrey	24.34
O'Brien, Lora L	67.22
Oliver, Heather A	60.85
Paleothodoros, Angela	99.67
Pusateri, Adam E	192.97
Radin, Allison C	21.9
Raymond, Wendy E	12.76
Ruggirello, Elizabeth	153.57
Scienski, Allison V	61.43
Sherman, Michele G	48.68
Smulson, Walter I	133.87

Soman, Diana

48.68

JANUARY, 2013

Substitute Name	Total TRS Payments
Arient, Patricia A	42.89
Beveridge, Thomas K	18.54
Billow, Deborah	12.17
Boland, Kevin	323.94
Burns, Kimberly M	48.68
Carademoulis, Sue E	323.94
Chow, Alice J	36.51
Clarke, Kathryn	74.19
Digate, Francine M	55.06
Dorgan, Jeanne M.	97.36
Farkas, Joan	68.38
Feldman, Adrienne	97.94
Fraelick, Michael	12.17
Greenstein, Rosalind	49.26
Grossman, Elizabeth	24.34
Grundtisch, Megan	24.92
Heidecker, Cynthia	73.6
Hermes, Mary V	48.68
Hill, Cynthia Nelson	24.92
Jarema, Carol A	17.97
Kaplan, Nancy	12.75
Knorr, Maddalena D	48.68
Laackman, Dale W	36.51
Linkowski, Janice E	311.49
Logisz, Nicole L	18.54
Marcus, Sue Ann	60.85
Mehlman, Edward	30.13
Michonski, Michelle	73.6
Monga, Namita	55.63
Moy, Audrey	12.17
O'Brien, Lora L	12.17
Oliver, Heather A	18.54
Raymond, Wendy E	6.38
Ruggirello, Elizabeth	86.35
Schlessinger, Lukas J	67.8
Scienski, Allison V	6.38
Sherman, Michele G	30.13
Smulson, Walter I	85.19
Walker, Rinalda	12.17

FEBRUARY, 2013

Substitute Name	Total TRS Payments
Arient, Patricia A	55.64
Besser, Janice R.	24.92
Billow, Deborah	61.43
Boland, Kevin	548.22
Burns, Kimberly M	116.48
Carademoulis, Sue E	254.98
Chow, Alice J	19.13
Clarke, Kathryn	55.63
Cooke, Myrel	24.34
Digate, Francine M	122.27
Dorgan, Jeanne M.	152.41
Fabbri, Lauren	6.38
Farkas, Joan	166.31
Feldman, Adrienne	154.14
Greenstein, Rosalind	30.71
Grossman, Elizabeth	12.75
Grundtisch, Megan	392.33
Heidecker, Cynthia	135.6
Hermes, Mary V	523.3
Hill, Cynthia Nelson	18.55
Hubbard, April L	55.05
Jarema, Carol A	18.55
Kaplan, Nancy	55.63
Klaiber, Sarah	5.8
Knorr, Maddalena D	110.12
Laackman, Dale W	55.06
Linkowski, Janice E	548.22
Logisz, Nicole L	30.71
Marcus, Sue Ann	158.79
Mariano, Emily	485.92
Mehlman, Edward	49.84
Michonski, Michelle	135.6
Monga, Namita	92.72
Monson, Claire	42.88
Moy, Audrey	18.54
Muslin, Jenny	56.21
O'Brien, Lora L	24.34
Oliver, Heather A	37.09
Paleothodoros, Angela	79.97
Radin, Allison C	110.63
Raymond, Wendy E	12.76
Ruggirello, Elizabeth	183.7

Schlessinger, Lukas J	85.76
Scienski, Allison V	49.83
Sherman, Michele G	60.85
Smulson, Walter I	121.7
Soman, Diana	24.92
Testa, Adrienne	6.38
Weller, Amy	12.75

MARCH, 2013

Substitute Name	Total TRS Payments
Arient, Patricia A	55.64
Besser, Janice R.	17.97
Beveridge, Thomas K	18.55
Billow, Deborah	24.92
Boland, Kevin	223.69
Burns, Kimberly M	115.9
Carademoulis, Sue E	99.1
Clarke, Kathryn	86.35
Cooke, Myrel	6.38
Digate, Francine M	85.78
Dorgan, Jeanne M.	67.23
Farkas, Joan	128.65
Feldman, Adrienne	86.93
Fraelick, Michael	36.51
Greenstein, Rosalind	18.54
Grossman, Elizabeth	38.25
Grundtisch, Megan	473.46
Gutzmer, Lynn	12.17
Heidecker, Cynthia	92.14
Hermes, Mary V	448.54
Hill, Cynthia Nelson	18.54
Hubbard, April L	42.88
Jarema, Carol A	6.38
Kaplan, Nancy	49.26
Knorr, Maddalena D	30.72
Laackman, Dale W	91.56
Linkowski, Janice E	448.54
Logisz, Nicole L	12.17
Marcus, Sue Ann	135.61
Mariano, Emily	567.1
Mehlman, Edward	49.85
Michonski, Michelle	146.04
Monga, Namita	61.43
Monson, Claire	6.38
Muslin, Jenny	68.38
Paleothodoros, Angela	73.6
Radin, Allison C	206.66
Ruggirello, Elizabeth	178.49
Schlessinger, Lukas J	67.23
Scienski, Allison V	55.63
Sherman, Michele G	55.06
Sitrin, Elana	149.51

Smulson, Walter I	91.56
Soman, Diana	6.38
Testa, Adrienne	24.34
Walker, Rinalda	12.17
Weller, Amy	12.76
Wilczynski, Charice	660.65

APRIL, 2013

Substitute Name	Total TRS Payments
Aaron, Anna M	74.75
Arient, Patricia A	67.81
Besser, Janice R.	55.05
Beveridge, Thomas K	6.38
Billow, Deborah	55.63
Boland, Kevin	24.34
Burns, Kimberly M	73.02
Carademoulis, Sue E	79.39
Clarke, Kathryn	79.97
Cooke, Myrel	6.38
Digate, Francine M	12.75
Dorgan, Jeanne M.	85.18
Dykema, Emily	74.75
Farkas, Joan	67.81
Feldman, Adrienne	104.31
Fraelick, Michael	24.34
Grossman, Elizabeth	37.67
Grundtisch, Megan	373.78
Heidecker, Cynthia	92.14
Hermes, Mary V	403
Hill, Cynthia Nelson	25.5
Jarema, Carol A	24.34
Kaplan, Nancy	49.85
Knorr, Maddalena D	36.51
Laackman, Dale W	48.68
Linkowski, Janice E	423.63
Logisz, Nicole L	12.17
Marcus, Sue Ann	99.1
Mariano, Emily	411.17
Mehlman, Edward	12.75
Michonski, Michelle	67.8
Monga, Namita	79.4
Monson, Claire	18.54
Moy, Audrey	30.72
Muslin, Jenny	25.5
Paleothodoros, Angela	67.23
Radin, Allison C	103.33
Ruggirello, Elizabeth	117.63
Schlessinger, Lukas J	12.17
Sherman, Michele G	30.72
Sitrin, Elana	402.99
Smulson, Walter I	67.22

Testa, Adrienne	24.34
Walker, Rinalda	25.51
Weller, Amy	6.38
Wilczynski, Charice	411.34

MAY, 2013

Substitute Name	Total TRS Payments
Aaron, Anna M	473.46
Arient, Patricia A	38.25
Besser, Janice R.	18.55
Beveridge, Thomas K	42.89
Billow, Deborah	19.13
Boland, Kevin	73.02
Burns, Kimberly M	73.02
Carademoulis, Sue E	97.94
Clarke, Kathryn	171.53
Cooke, Myrel	24.34
Digate, Francine M	74.19
Dorgan, Jeanne M.	121.7
Dykema, Emily	448.54
Fabbri, Lauren	12.17
Farkas, Joan	43.46
Feldman, Adrienne	153.56
Fraelick, Michael	6.38
Grossman, Elizabeth	93.3
Grundtisch, Megan	473.46
Gutzmer, Lynn	6.38
Heidecker, Cynthia	140.82
Hermes, Mary V	436.08
Hill, Cynthia Nelson	6.38
Jarema, Carol A	18.55
Kaplan, Nancy	80.56
Knorr, Maddalena D	48.68
Laackman, Dale W	86.35
Linkowski, Janice E	268.55
Logisz, Nicole L	6.38
Marcus, Sue Ann	18.54
Mariano, Emily	261.36
Mehlman, Edward	73.6
Michonski, Michelle	121.69
Monga, Namita	128.65
Monson, Claire	24.34
Moy, Audrey	60.85
Muslin, Jenny	31.29
Paleothodoros, Angela	54.47
Raymond, Wendy E	18.54
Ruggirello, Elizabeth	172.11
Sherman, Michele G	24.34
Sitrin, Elana	473.46

Smulson, Walter I	181.96
Soman, Diana	18.54
Testa, Adrienne	42.89
Walker, Rinalda	110.69
Weller, Amy	31.29
Wilczynski, Charice	505.36

From: glauricella@smartprocure.us

Subject: SmartProcure FOIA Request Wilmette Public School District 39 For PO/Vendor Information

Date: July 27, 2017 at 6:45:54 AM CDT

To: eslterm@wilmette39.org

Dear Mary or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Wilmette Public School District 39 for any and all purchasing records from 2017-04-19 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

The attached document may be helpful as a reference to fulfill this request if the Wilmette Public School District 39 stores the records using any of the pre-programmed software reports, but the records request is not limited to the reports listed.

Please email the information or use the following web link. There is no file size limitation:

<http://upload.smartprocure.us/?st=IL&org=WilmettePublicSchoolDistrict39>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at 954-613-9528.

Regards,

Gabriella Lauricella

Data Acquisition Specialist

SmartProcure

Direct: [954-613-9528](tel:954-613-9528)

Email: glauricella@smartprocure.us | www.smartprocure.us

700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441

Preprogrammed Software Reports by Manufacturer

This list of preprogrammed software reports is provided as a quick reference of the most common reports that fulfill the information request, but is not limited to just these reports. SmartProcure can accept other reports or formats in which the data is available.

*Report Names in **BOLD** are preferred with a common file format of MS Excel or text files.*

American Data Group

- **po330-Is Purchase Orders Status - Detail Mode**
- **ap340-Is Vendor Name/Address Listing**
- po320-Is PO's Issuance Report

Asyst

- **PO Control Report**
- **List of Vendors for all Vendor Sorted by Number, long format**

Blackbaud Fundware

- **Invoices – Detail report**
- **Invoice Distribution Report**

BS&A

- **SmartProcure Export**
- Purchase Order History Report
- Vendor Activity Report

Edmunds & Associates

- **Purchase Order Listing by P.O. Number**
 - *Please ensure Format: Detail with Line Item Notes is included*
- **Vendor Listing by Vendor Id**

New World Systems

- **Purchase Order Report - Detail Listing**
- **Vendor Listing**

Skyward

- **Requisition/PO Listing - 3porpt01**
- **Vendor Address Listing - 3vmrpt04.p**
- Invoice - 3frdtl01.p

SpringBrook

- **PO List by Vendor**
- **Vendor Master List**

SunGard – HTE or SunGard - Naviline

- **PI314L – Purchase Order Report by Purchase Order**
 - **Please ensure Selection Criteria for “Print Line Items” is set to “Y”.**

- **PI205L – Vendor List by Name Select All**
- GM013L – Alphabetical Vendor List
- GM370L - Vendor Activity Listing

SunGard - Pentamation

- **PURCHA31 – Purchase Orders by Date Required**
- **UPPVEN31 – Vendor List – Vendor Name Order**
- ACCTPA21 - Check Register
- ACCTPA31 - Vendor Payment History

Tyler Technologies - Eden

- **POHistrpt – Purchase Order History Listing with line item Details**
- **apVenLst – Vendor Listing**
- apinHsVN – Invoice History Listing

TylerTechnologies - Munis

- **Requisition Report (rqentpst)**
- **PO Inquiry**
- **Vendor List (apvdrmnt)**
- Vendor Invoice List (apinvlst)
- Invoice History by GL Account (apinvgl)

Tyler Technologies - FundBalance

- **Vendor Master Listing - Detail**
- **Purchase Order Status Report Detail w/ GL**
- Invoice Status Report By Vendor - Detail

Tyler Technologies - Incode

- **Purchase Order Status Report Detail Report**
- **Vendor Listing**
- Check Report by Check Number

USTI - Asyst

- **PO Control Report**
- **List of Vendors, Sorted by Number, Long Format**
- A/P Control Report
- Vendor YTD Purchases Report

Note: The intent of the information request is fulfillment without scanning or printing. Typically one of these common reports or any software report can be provided with minimal impact on operations. Please contact SmartProcure if you have any questions.

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
NOTES											
0131618086	19	STANDARD001	Standard Pipe & Supply	O & M MATERIALS			HISTORY	04/19/2017	04/19/2017	F	48.10
	100		ELKAY DIVERTER	1.00	9.30000	EA					9.30
	110		ELKAY CARTRIDGE	2.00	19.40000	EA					38.80
20E109 2540 3230 00 000000			Under Budget	48.10	48.63		0.53		0.00		48.10
0131618087	19	SCHHS 000	School Health Corporation	CLASSROOM SUPPLIES			HISTORY	04/19/2017	04/19/2017	F	78.85
	100		UNDERPADS 17 X 24, 300 PER CASE	1.00	68.90000	E	27177				68.90
	110		SHIPPING	1.00	9.95000	TOTAL					9.95
10E000 1209 4100 00 490000			Under Budget	78.85	79.80		0.95		0.00		78.85
0131618088	19	AA SERVI000	AA Service Co.	O&M Repair			HISTORY	04/19/2017	04/19/2017	F	310.00
	100		remove steam pipe in room 14 Harper school.	1.00	310.00000	EA	Invoice#244545				310.00
	110		Please fax	0.00	0.00000						0.00
20E105 2540 3230 00 000000			Under Budget	310.00	310.00		0.00		0.00		310.00
0131618089	19	TRACO 002	Trane Company	O&M Supplies			HISTORY	04/19/2017	04/19/2017	F	45.41
	100		Fan belts for new server room A/C unit.	1.00	45.41000	EA	Quotation#4963026				45.41
20E000 2541 4100 00 000000			Over Budget	45.41	45.41		0.00		0.00		45.41
0131618092	20	ILLCO 002	ILLCO, Inc.	O&M SUPPLIES			HISTORY	04/20/2017	04/20/2017	F	84.08
	100		foam for district van shelving	1.00	84.08000	EA					84.08
20E000 2541 4100 00 000000			Over Budget	84.08	84.08		0.00		0.00		84.08
0131618093	21	ADVENT S000	Advent Systems, Inc.	Access Cards			HISTORY	04/21/2017	04/21/2017	F	1,000.00
	100		Access Cards 1586 ISProx II as per attached card order form, start #6000,	200.00	4.90000	EA	AS70295				980.00
	110		Shipping and Handling	1.00	20.00000	EACH					20.00
10E000 2630 4000 00 000000			Under Budget	1,000.00	986.96		-13.04		0.00		1,000.00
0131618094	24	LAKLM 000	Lakeshore Learning Materials	EC SUPPLIES			HISTORY	04/24/2017	04/24/2017	F	14.99
	100		BX532 - Easy-Clean Craft Trays - Set of 4	1.00	14.99000	EA	BX532				14.99
10E000 1225 4000 00 460000			Over Budget	14.99	19.99		5.00		0.00		14.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
NOTES											
0131618095	25	NEUEC	001 Neuhaus Education Center	online training			HISTORY	04/25/2017	04/25/2017	F	100.00
	100		ONLINE TRAINING FOR MULTISENSORY	1.00	100.00000	total	Neu0800				100.00
			GRAMMAR for Sarah Richards								
	110		****PLEASE EMAIL TO	0.00	0.00000						0.00
			NEUHAUSPO@NEUHAUS.ORG								
10E000	2210	3100	00 490000	Under Budget	100.00	100.00	0.00		0.00		100.00
0131618096	25	INSLP	001 Insect Lore Products, Inc.	SUPPLIES			HISTORY	04/25/2017	04/25/2017	F	156.70
	100		BUTTERFLY GARDEN WITH 2 CUPS OF	4.00	29.95000	EA					119.80
			CATERPILLARS								
	110		2 CUPS CATERPILLARS	1.00	28.95000	E					28.95
	120		SHIPPING	1.00	7.95000	TOTAL					7.95
10E000	1225	4000	00 460000	Over Budget	150.49	150.49	0.00		0.00		150.49
10E000	1225	4100	00 000000	Under Budget	6.21	6.21	0.00		0.00		6.21
			LIQUIDATION TOTAL FOR PO		156.70	156.70	0.00		0.00		
0131618097	25	IASB PUB000	IASB Publications	IASB School Board Member			HISTORY	04/25/2017	04/25/2017	F	900.00
				Training							
	100		Decals New Board Member Workshop (2	1.00	350.00000	EA					350.00
			days)								
	110		Glenview New Board Member Workshop (2	1.00	350.00000	EA					350.00
			days)								
	120		Naperville New Board Member Workshop (1	1.00	200.00000	EA					200.00
			day)								
10E000	2310	4000	00 000000	Under Budget	900.00	1,100.00	200.00		0.00		900.00
0131618098	25	ZANBL	000 Zaner Bloser	ELA workbooks			HISTORY	04/25/2017	04/25/2017	F	321.50
	100		Handwriting - Grade 4 (Softcover)	25.00	11.69000	EA	978-1-4531-1799-6				292.25
	110		Shipping	1.00	29.25000	EA	SHIPPING				29.25
10E000	2620	4200	00 000000	Under Budget	321.50	318.55	-2.95		0.00		321.50
0131618099	25	SPARTAN	000 Spartan Tool LLC	PLUMBING EQUIPMENT			HISTORY	04/25/2017	04/25/2017	F	10,365.50
	100		SEWER CAMERA	1.00	8,070.25000	EACH					8,070.25
	110		LOCATOR WAND	1.00	2,275.25000	EA					2,275.25
	120		DELIVERY CHARGE	1.00	20.00000	EACH					20.00
20E000	2541	5400	00 000000	Under Budget	10,365.50	10,365.50	0.00		0.00		10,365.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
NOTES											
0131618100	25	MCGRA	000 McGraw-Hill	TEACHING SUPPLIES			HISTORY	04/25/2017	04/25/2017	F	457.12
	100		READING MASTERY READING/LIT STRAND	1.00	190.56000	EA	0076125351				190.56
			GRADE 2 PRESENTATION BOOK B								
	110		Reading Mastery Reading/Literature	1.00	190.56000	E	007612536X				190.56
			Strand Grade 2, Presentation Book C								
	120		SHIPPING	1.00	76.00000	TOTAL					76.00
10E000 1209 4100 00 490000			Under Budget	457.12	409.34		-47.78		0.00		457.12
0131618101	24	ULINE	001 Uline	O&M SUPPLIES			HISTORY	04/25/2017	04/24/2017	F	3,036.36
	100		14X10X10 BOXES	500.00	0.62000	EA	S-18346				310.00
	110		18X12X12 BOXES	2,000.00	0.89000	EA	S-18353				1,780.00
	120		SEALING TAPE 3.1 MIL	144.00	3.20000	EA	S-14566				460.80
	130		TAPE DISPENSERS	8.00	9.00000	EA	H-150				72.00
	140		PLASTIC WRAP TAPE	36.00	7.20000	EA	s-5059				259.20
	150		Shipping	1.00	154.36000	EA					154.36
	160		DON'T FAX	1.00	0.00000	EA					0.00
20E108 2540 4100 00 000000			Under Budget	1,381.64	1,381.69		0.05		0.00		1,381.64
20E109 2540 4100 00 000000			Under Budget	1,654.72	1,654.77		0.05		0.00		1,654.72
			LIQUIDATION TOTAL FOR PO	3,036.36	3,036.46		0.10		0.00		
0131618102	26	NEWEGG B000	Newegg Business	Tech Dept - Supplies			HISTORY	04/26/2017	04/26/2017	F	189.00
	100		Transfer Belt for HP 4700 4730 CP4005	1.00	189.00000	EACH	9SIV0071GG3988				189.00
			Q7504A New Sold by USA Printer								
	110		Media Mail (7-14 business days	1.00	0.00000	EACH	Shipping & Handling				0.00
10E000 2662 4100 00 000000			Over Budget	189.00	189.05		0.05		0.00		189.00
0131618103	26	MONOPRIC000	Monoprice, Inc.	Tech Dept - Supplies			HISTORY	04/26/2017	04/26/2017	F	40.39
	100		Cat5e 24AWG UTP Ethernet Network Patch	10.00	3.09000	EACH	2151				30.90
			Cable, 25ft Black								
	110		Monoprice Saver: 3-6 business days	1.00	9.49000	EACH	Shipping & Handling				9.49
10E000 2662 4100 00 000000			Over Budget	40.39	40.39		0.00		0.00		40.39
0131618104	26	MACKIN E000	Mackin Educational Resources	New ELA Textbooks			HISTORY	04/27/2017	04/26/2017	F	16,142.32
	100		*** SHIPPING & BOXING INSTRUCTIONS TO FOLLOW ***	0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
0131618104											
*****CONTINUED*****											
110	319 Titles for each - Kindergarten				8.00	2,017.79000	EA			16,142.32	
120	Reference Consid No: 678856				0.00	0.00000				0.00	
10E000 2620 4200 00 000000	Under Budget				16,142.32	16,142.32		0.00	0.00	16,142.32	
0131618105 26	MACKIN E000 Mackin Educational Resources New ELA Textbooks							HISTORY	04/27/2017 04/26/2017 F	28,181.24	
100	*** SHIPPING & BOXING INSTRUCTIONS TO FOLLOW ***				0.00	0.00000				0.00	
110	302 Titles each - 1st grade				17.00	1,657.72000	EA			28,181.24	
120	Reference Consid No: 682965				0.00	0.00000				0.00	
10E000 2620 4200 00 000000	Under Budget				28,181.24	28,100.32		-80.92	0.00	28,181.24	
0131618106 26	MACKIN E000 Mackin Educational Resources New ELA Textbooks							HISTORY	04/27/2017 04/26/2017 F	17,876.16	
100	***SHIPPING & BOXING INSTRUCTIONS TO FOLLOW ***				0.00	0.00000				0.00	
110	220 Titles each - 2nd grade				18.00	993.12000	EA			17,876.16	
120	Reference Consid No: 681191				0.00	0.00000				0.00	
10E000 2620 4200 00 000000	Under Budget				17,876.16	17,876.16		0.00	0.00	17,876.16	
0131618107 26	MACKIN E000 Mackin Educational Resources New ELA Textbooks							HISTORY	04/27/2017 04/26/2017 F	26,679.42	
100	***SHIPPING & BOXING INSTRUCTIONS TO FOLLOW ***				0.00	0.00000				0.00	
110	282 Titles each - 3rd grade				18.00	1,482.19000	EA			26,679.42	
120	Reference Consid No 678695				0.00	0.00000				0.00	
10E000 2620 4000 00 000000	Over Budget				10,029.87	10,029.87		0.00	0.00	10,029.87	
10E000 2620 4200 00 000000	Under Budget				16,649.55	16,649.55		0.00	0.00	16,649.55	
LIQUIDATION TOTAL FOR PO					26,679.42	26,679.42		0.00	0.00		
0131618108 26	MACKIN E000 Mackin Educational Resources New ELA Textbooks							HISTORY	04/27/2017 04/26/2017 F	31,254.12	
100	***SHIPPING & BOXING INSTRUCTIONS TO FOLLOW ***				0.00	0.00000				0.00	
110	263 Titles each - 4th grade				18.00	1,736.34000	EA			31,254.12	
120	Reference Consid No: 687324				0.00	0.00000				0.00	
10E000 2620 4000 00 000000	Over Budget				31,254.12	31,254.12		0.00	0.00	31,254.12	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131618109	26	PROSPECT000	Prospect Electric	Phase II Electrical Project			HISTORY	04/26/2017	04/26/2017	F	14,340.00
				MEC							
	100		Electrical Upgrade to 120/208v.	1.00	14,340.00000						14,340.00
			service...New primary feeders, New main								
20E000	2535	5200 00 000000	Over Budget	14,340.00	14,340.00		0.00		0.00		14,340.00
0131618110	27	STANDARD001	Standard Pipe & Supply	O & M MATERIALS			HISTORY	04/27/2017	04/27/2017	F	52.24
	100		4 CLOSET SPUDS	4.00	13.06000	EA					52.24
20E106	2540	3230 00 000000	Under Budget	52.24	52.24		0.00		0.00		52.24
0131618111	27	95 PERCE000	95 Percent Group Inc.	TEACHING SUPPLIES			HISTORY	04/27/2017	04/27/2017	F	275.00
	100		FOR JOANNA NUMMY	0.00	0.00000						0.00
	110		PHOLOLOGICAL AWARENESS LESSONS	1.00	85.00000	E	PA1200				85.00
	120		PHONOLOGICAL AWARENESS MANIPULATIVES	1.00	165.00000	E	PA1401				165.00
			KIT								
	130		SHIPPING	1.00	25.00000	E					25.00
10E000	3700	4000 00 490000		275.00	275.00		0.00		0.00		275.00
0131618112	27	QUICO 000	Quill Corporation	supplies			HISTORY	04/27/2017	04/27/2017	F	188.94
	100		Velcro 3/4" x 15' Combo Pack Velcro	6.00	31.49000	EA	901-191908BOX				188.94
			Tape Clear								
10E000	1209	4100 00 490000	Under Budget	188.94	188.94		0.00		0.00		188.94
0131618113	27	REAGS 000	Really Good Stuff	TEACHING SUPPLIES			HISTORY	04/27/2017	04/27/2017	F	28.75
	100		BLUE GREEN TOOBALOO	4.00	5.95000	E	302132APE				23.80
	110		SHIPPING	1.00	4.95000	E					4.95
10E000	1221	4100 00 000000	Under Budget	3.75	3.75		0.00		0.00		3.75
10E000	3700	4000 00 490000		25.00	25.00		0.00		0.00		25.00
			LIQUIDATION TOTAL FOR PO	28.75	28.75		0.00		0.00		
0131618114	27	HERFSE 001	Heritage Food Serv Equip Inc	Food service supplies			HISTORY	04/27/2017	04/27/2017	F	129.00
	100		Rocker Switches	3.00	25.50000	EA	NOR 142961				76.50
	110		Rocker Switches	2.00	20.25000	EA	NOR 142960				40.50
	120		Shipping	1.00	12.00000	EA	Shipping				12.00
20E202	2540	3232 00 000000	Under Budget	129.00	117.00		-12.00		0.00		129.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M		CATALOG NUMBER			LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
0131618115	27	QUICO	000 Quill Corporation	Child Care Supplies			HISTORY	04/27/2017	04/27/2017	F	50.16
	100		Chenille Kraft Wooden Craft Materials	2.00	8.09000	EA		901-JV35627			16.18
			Sticks, Jumbo, Natural								
	110		Quill Brand Invisible Tape 3/4 x 1296",	2.00	16.99000	PK		901-765002PK			33.98
			12 Rolls								
10E000	3500	4000 00 000000	Under Budget	50.16	50.16		0.00	0.00			50.16
0131618116	28	AUBURN S000	Auburn Supply Co.	O & M MATERIALS			HISTORY	04/28/2017	04/28/2017	F	5,988.92
	0		P TRAPS	29.00	8.01800	EA					232.52
	100		WALL HUNG LAVATORIES	29.00	45.35000	EA					1,315.15
	110		CHICAGO FAUCETS	29.00	126.89000	EA					3,679.81
	120		GRID STRAINERS	29.00	6.52300	EA					189.17
	130		EXTENSION TAILPIECE	15.00	4.81100	EACH					72.17
	140		ANGLE STOPS	58.00	5.37200	EA					311.58
	150		LAV SUPPLY TUBES	60.00	3.14200	EA					188.52
20E106	2540	3230 00 000000	Under Budget	5,988.92	5,988.92		0.00	0.00			5,988.92
0131618117	28	SHARP WE000	Sharp Wear, Inc.	Custodian Uniforms			HISTORY	04/28/2017	04/28/2017	F	6,933.64
	100		Uniforms Spring	1.00	6,933.64000	e					6,933.64
20E000	2540	4106 00 000000	Under Budget	1,012.02	839.67		-172.35	0.00			1,012.02
20E000	2541	4106 00 000000	Under Budget	597.77	495.96		-101.81	0.00			597.77
20E104	2540	4106 00 000000	Under Budget	780.03	647.19		-132.84	0.00			780.03
20E105	2540	4106 00 000000	Under Budget	687.92	570.76		-117.16	0.00			687.92
20E106	2540	4106 00 000000	Under Budget	1,015.17	842.28		-172.89	0.00			1,015.17
20E108	2540	4106 00 000000	Under Budget	886.10	735.19		-150.91	0.00			886.10
20E109	2540	4106 00 000000	Under Budget	757.88	628.81		-129.07	0.00			757.88
20E202	2540	4106 00 000000	Under Budget	1,196.75	992.93		-203.82	0.00			1,196.75
LIQUIDATION TOTAL FOR PO				6,933.64	5,752.79		-1,180.85	0.00			
0131618118	28	QUICO	000 Quill Corporation	supplies			HISTORY	04/28/2017	04/28/2017	F	10.25
	100		Duracell Procell Alkaline "AA"	1.00	10.25000	BX		901-PC1500			10.25
			Batteries 1.5V, 24-Pack								
10E000	2510	4100 00 000000	Under Budget	10.25	10.25		0.00	0.00			10.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
0131618119	01	AUBURN S000 Auburn Supply Co.		O & M MATERIALS			HISTORY	05/01/2017	05/01/2017	F	1,549.41
	100	PLUMBING PARTS		10.00	152.94200	EA					1,529.42
	110	SHIPPING		1.00	19.99000	EA					19.99
20E000 2540 3230 00 000000		Under Budget		1,549.41	1,564.29		14.88	0.00			1,549.41
0131618120	01	AUBURN S000 Auburn Supply Co.		O & M PARTS			HISTORY	05/01/2017	05/01/2017	F	7,120.77
	100	PLUMBING PARTS		16.00	309.59900	EACH					4,953.58
	110	PLUMBING PARTS		7.00	309.59900	EA					2,167.19
20E106 2540 3230 00 000000		Under Budget		7,120.77	7,120.77		0.00	0.00			7,120.77
0131618121	01	SCHSP 000 School Specialty		SUPPLIES			HISTORY	05/01/2017	05/01/2017	F	4.23
	100	STORAGE BASKET MEDIUM - SCHOOL SMART		3.00	1.41000	EA	086526				4.23
10E000 2330 4000 00 000000		Under Budget		4.23	4.23		0.00	0.00			4.23
0131618122	01	TIERRA E000 Tierra Environmental & Industri		O & M SERVICE			HISTORY	05/01/2017	05/01/2017	F	1,547.00
	100	STORM SEWER CLEAN AND JET		1.00	1,547.00000	EA					1,547.00
20E105 2540 3230 00 000000		Under Budget		773.50	700.00		-73.50	0.00			773.50
20E106 2540 3230 00 000000		Under Budget		773.50	700.00		-73.50	0.00			773.50
		LIQUIDATION TOTAL FOR PO		1,547.00	1,400.00		-147.00	0.00			
0131618123	01	COMPLETE000 Complete Lighting and Supply In Light Bulbs					HISTORY	05/01/2017	05/01/2017	F	899.16
	100	Light Bulbs		1.00	899.16000						899.16
20E202 2540 4100 00 000000		Over Budget		899.16	899.16		0.00	0.00			899.16
0131618124	01	COMPLETE000 Complete Lighting and Supply In Light Bulbs					HISTORY	05/01/2017	05/01/2017	F	4,490.00
	100	T-8 Bulbs		1.00	4,490.00000						4,490.00
20E202 2540 4100 00 000000		Over Budget		4,490.00	4,490.00		0.00	0.00			4,490.00
0131618125	01	AMAZON 001 Amazon.com Credit Services		OT SUPPLIES			HISTORY	05/01/2017	05/01/2017	F	5.96
	100	Slice 00100 Safety Cutter Blister Pack, Green		1.00	5.96000	E					5.96
10E000 2210 3100 00 490000		Under Budget		5.96	5.96		0.00	0.00			5.96
0131618126	02	SCHHS 000 School Health Corporation		NURSE SUPPLIES			HISTORY	05/02/2017	05/02/2017	F	324.72
	100	XL BANDAGE 2X4		2.00	6.50000	EA	ax32120				13.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET STATUS</u>			<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>			
<u>NOTES</u>											

0131618126

*****CONTINUED*****

110	ANTIBIOTIC OINTMENT	3.00	4.58000	EA	AX43013	13.74					
120	HOT/COLD COMPRESS	2.00	1.18000	E	AJ37064	2.36					
130	PLASTIC CUPS	5.00	3.98000	EA	AJ21418	19.90					
140	4X6 ICE Bags	10.00	2.19000	EA	AJ21422	21.90					
150	true metrix glucose meter	1.00	24.35000	EA	ax1006626	24.35					
160	TRUE METRIX GLUCOSE STRIPS	1.00	34.80000	EA	AX1006623	34.80					
170	ICE PACK COVERS	3.00	0.26000	EA	AX37178	0.78					
180	EYE WASH	1.00	39.87000	EA	AX42058	39.87					
190	EYE WASH DROPS	2.00	3.54000	EA	AX34105	7.08					
200	BURN SPRAY	1.00	3.99000	E	AX50095	3.99					
210	TOURNIQUET	1.00	30.74000	EA	AX57780	30.74					
220	3X3 SPONGES	1.00	5.35000	EA	AX27540	5.35					
230	VASELINE	1.00	3.12000	EA	AX43026	3.12					
240	4X4 SPONGES	1.00	6.30000	EA	AX27541	6.30					
250	NEOSPORIN	2.00	9.75000	EA	AJ43030	19.50					
260	GERMICIDAL CLOTHS	2.00	11.40000	EA	AX49010	22.80					
270	STERI STRIPS	2.00	21.80000	EA	AX28139	43.60					
280	BACTINE	2.00	5.77000	EA	AX34326	11.54					
290	FREE SHIPPING CODE	1.00	0.00000	TOTAL	AX-SHIPPIG17	0.00					
10E000	2130 4000 00 000000	Under Budget	324.72	325.18	0.46	0.00	324.72				

0131618127	27	AMSA	000 Supplyworks	O&M SUPPLIES	HISTORY	05/03/2017	04/27/2017	F	227.40
	100		APPEAL® SANITARY NAPKIN RECEPTACLE,	20.00	11.37000 EA	APP18107			227.40
			WHITE						
20E104	2540	4100	00 000000	Under Budget	37.90	37.90	0.00	0.00	37.90
20E105	2540	4100	00 000000	Over Budget	37.90	37.90	0.00	0.00	37.90
20E106	2540	4100	00 000000	Under Budget	37.90	37.90	0.00	0.00	37.90
20E108	2540	4100	00 000000	Under Budget	37.90	37.90	0.00	0.00	37.90
20E109	2540	4100	00 000000	Under Budget	37.90	37.90	0.00	0.00	37.90
20E202	2540	4100	00 000000	Over Budget	37.90	37.90	0.00	0.00	37.90
LIQUIDATION TOTAL FOR PO					227.40	227.40	0.00	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES												
0131618128	03	ULINE	001 Uline	O&M SUPPLIES				HISTORY	05/03/2017	05/03/2017	F	399.00
100			PALLET JACK TRUCK		1.00	399.00000	EA	H-4121				399.00
20E202 2540	4100 00 000000		Over Budget		399.00	452.83		53.83	0.00			399.00
0131618129	05	QUINLAN	000 Quinlan and Fabish Music	Replacement case				HISTORY	05/05/2017	05/05/2017	F	349.00
100			Enduro Black Trap Case with Casters		1.00	349.00000	EA	DR550XA				349.00
110			****PLEASE DO NOT FAX*** - PAY		0.00	0.00000						0.00
			ATTACHED INVOICE									
10E000 1100	4100 83 000000		Under Budget		349.00	349.99		0.99	0.00			349.00
0131618130	05	SCHNS	001 School Nurse Supply, Inc.	CLASS SUPPLIES				HISTORY	05/05/2017	05/05/2017	F	74.79
100			SANITARY GLOVES-MEDIUM		2.00	9.95000	E	50205				19.90
110			SANITARY GLOVES-LARGE		2.00	9.95000	E	50210				19.90
120			BATHROOM WIPES		6.00	4.29000	e	918106				25.74
130			shipping		1.00	9.25000	total					9.25
10E000 1209	4100 00 490000		Under Budget		74.79	72.15		-2.64	0.00			74.79
0131618131	05	ILLCO	002 ILLCO, Inc.	O&M Parts				HISTORY	05/05/2017	05/05/2017	F	2,356.00
100			Steam Boiler Water Feed Valves.		1.00	2,356.00000	EA	Quote #441046				2,356.00
110			Do Not Fax		0.00	0.00000						0.00
20E105 2541	4100 00 000000		Under Budget		2,356.00	2,382.18		26.18	0.00			2,356.00
0131618132	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair				HISTORY	05/05/2017	05/05/2017	F	49.00
100			IPAD AIR,WIFI,32GB,GRAY		1.00	49.00000	EACH	661-8168				49.00
			Serial #: DMPPWGPSFK11									
			Repair #: G278214946									
			**PLEASE DO NOT FAX THIS ORDER									
10E000 2662	3230 00 000000		Under Budget		49.00	49.00		0.00	0.00			49.00
0131618133	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair				HISTORY	05/05/2017	05/05/2017	F	49.00
100			IPAD AIR,WIFI,32GB,GRAY		1.00	49.00000	EACH	661-8168				49.00
			Serial #: DMPPWD6VFK11									
			Repair #: G278214760									
			**PLEASE DO NOT FAX THIS ORDER									
10E000 2662	3230 00 000000		Under Budget		49.00	49.00		0.00	0.00			49.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
NOTES											
0131618134	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
	100		IPAD AIR,WIFI,32GB,GRAY		1.00	49.00000	EACH	661-8168			49.00
			Serial #: DLXMXDG6FK11								
			Repair #: G278214554								
			**PLEASE DO NOT FAX THIS ORDER								
10E000	2662	3230	00 000000	Under Budget	49.00	49.00		0.00		0.00	49.00
0131618135	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
	100		IPAD AIR,WIFI,32GB,GRAY		1.00	49.00000	EACH	661-8168			49.00
			Serial #: DLXMX66TFK11								
			Repair #: G278214177								
			**PLEASE DO NOT FAX THIS ORDER								
10E000	2662	3230	00 000000	Under Budget	49.00	49.00		0.00		0.00	49.00
0131618136	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
	100		IPAD AIR,WIFI,32GB,GRAY		1.00	49.00000	EACH	661-8168			49.00
			Serial #: F6QQK10PFK11								
			Repair #G278213981								
			**PLEASE DO NOT FAX THIS ORDER								
10E000	2662	3230	00 000000	Under Budget	49.00	49.00		0.00		0.00	49.00
0131618137	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
	100		IPAD AIR,WIFI,32GB,GRAY		1.00	49.00000	EACH	661-8168			49.00
	110		Serial #: DMPPV9XGFK11 Repair #:		0.00	0.00000					0.00
			G278212974								
			**PLEASE DO NOT FAX THIS ORDER								
10E000	2662	3230	00 000000	Under Budget	49.00	49.00		0.00		0.00	49.00
0131618138	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
	100		IPAD AIR,WIFI,32GB,GRAY		1.00	49.00000	EACH	661-8168			49.00
			Serial #:DMPPQSB2FK11								
			Repair #:G278212807								
			**PLEASE DO NOT FAX THIS ORDER								
10E000	2662	3230	00 000000	Under Budget	49.00	49.00		0.00		0.00	49.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131618139	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
100	IPAD AIR,WIFI,32GB,GRAY		1.00	49.00000	EACH	661-8168					49.00
Serial #: DMPPWH65FK11											
Repair #: G278212600											
PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget		49.00	49.00	0.00	0.00					49.00
0131618140	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
100	iPad Air, Wi-Fi, 32GB, Space Gray		1.00	49.00000	EACH	661-8168					49.00
Serial #: DMPPWFEEFK11											
Repair #: G278212380											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget		49.00	49.00	0.00	0.00					49.00
0131618141	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
100	IPAD AIR,WIFI,32GB,GRAY		1.00	49.00000	EACH	661-8168					49.00
Serial #: DMPPWD1QFK11											
Repair #: G277793740											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget		49.00	49.00	0.00	0.00					49.00
0131618142	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
100	IPAD AIR,WIFI,32GB,GRAY		1.00	49.00000	EACH	661-8168					49.00
Serial #: DMPPW04DFK11											
Repair #: G277793469											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget		49.00	49.00	0.00	0.00					49.00
0131618144	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
100	iPad Air, Wi-Fi, 64GB, Space Gray		1.00	49.00000	EACH	661-8169					49.00
Serial #: DLXML1B2FK12											
Repair #: G277793212											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget		49.00	49.00	0.00	0.00					49.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131618145	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
100	iPad Air, Wi-Fi, 64GB, Space Gray	1.00	49.00000	EACH	661-8169	49.00					
Serial #: DLXML0XKFK12											
Repair #: G277792939											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	49.00	0.00	0.00	49.00					
0131618146	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
100	iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168	49.00					
Serial #: DMPPWF8JFK11											
Repair #: G277784532											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	49.00	0.00	0.00	49.00					
0131618147	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
100	iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168	49.00					
Serial #: DMPPVBVMFK11											
Repair #: G277784234											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	49.00	0.00	0.00	49.00					
0131618148	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
100	iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168	49.00					
Serial #: DMPPVED0FK11											
Repair #: G277782995											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	49.00	0.00	0.00	49.00					
0131618149	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
100	iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168	49.00					
Serial #: DMPPWEVJFK11											
Repair #: G277782593											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	49.00	0.00	0.00	49.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES												
0131618150	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair				HISTORY	05/05/2017	05/05/2017	F	49.00
100			iPad Air replacement. DLXMXABDFK11		1.00	49.00000	EACH	661-8168				49.00
			Serial #: DMPPWEKDFK11									
			Repair #: G277772540									
			**PLEASE DO NOT FAX THIS ORDER									
10E000 2662 3230 00 000000			Under Budget		49.00	49.00		0.00	0.00		49.00	
0131618151	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair				HISTORY	05/05/2017	05/05/2017	F	49.00
100			iPad Air, Wi-Fi, 32GB, Space Gray		1.00	49.00000	EACH	661-8168				49.00
			Serial #: F6QQK10KFK11									
			Repair #: G277771866									
			**PLEASE DO NOT FAX THIS ORDER									
10E000 2662 3230 00 000000			Under Budget		49.00	49.00		0.00	0.00		49.00	
0131618152	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair				HISTORY	05/05/2017	05/05/2017	F	49.00
100			iPad Air, Wi-Fi, 32GB, Space Gray		1.00	49.00000	EACH	661-8168				49.00
			Serial #: DMPPWGYFK11									
			Repair #: G277771696									
			**PLEASE DO NOT FAX THIS ORDER									
10E000 2662 3230 00 000000			Under Budget		49.00	49.00		0.00	0.00		49.00	
0131618153	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair				HISTORY	05/05/2017	05/05/2017	F	49.00
100			iPad Air, Wi-Fi, 32GB, Space Gray		1.00	49.00000	EACH	661-8168				49.00
			Serial #: F6QR411KFK11									
			Repair #: G277771362									
			**PLEASE DO NOT FAX THIS ORDER									
10E000 2662 3230 00 000000			Under Budget		49.00	49.00		0.00	0.00		49.00	
0131618154	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair				HISTORY	05/05/2017	05/05/2017	F	49.00
100			iPad Air, Wi-Fi, 32GB, Space Gray		1.00	49.00000	EACH	661-8168				49.00
			Serial #: DMPPW2WHFK11									
			Repair #:G277771185									
			**PLEASE DO NOT FAX THIS ORDER									
10E000 2662 3230 00 000000			Under Budget		49.00	49.00		0.00	0.00		49.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
NOTES											
0131618155	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
100			iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168				49.00
			Serial #: DMPFWF09FK11								
			Repair #: G277770753								
			**PLEASE DO NOT FAX THIS ORDER								
10E000 2662 3230 00 000000			Under Budget	49.00	49.00		0.00		0.00		49.00
0131618156	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
100			iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168				49.00
			Serial #: DMPPQQ34FK11								
			Repair #: G277770632								
			**PLEASE DO NOT FAX THIS ORDER								
10E000 2662 3230 00 000000			Under Budget	49.00	49.00		0.00		0.00		49.00
0131618157	05	APPCJ	000 Apple Computer Incorporated	Tech Dept - iPad Repair			HISTORY	05/05/2017	05/05/2017	F	49.00
100			iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168				49.00
			Serial #: DMPPWA4WFK11								
			Repair #: G277770453								
			**PLEASE DO NOT FAX THIS ORDER								
10E000 2662 3230 00 000000			Under Budget	49.00	49.00		0.00		0.00		49.00
0131618158	05	AFFILIAT000	Affiliated Service LLC	O&M Repairs			HISTORY	05/05/2017	05/05/2017	F	260.00
100			Repair Central room 213 A/C system.	1.00	260.00000	EA	Invoice# 170361				260.00
110			please fax	0.00	0.00000						0.00
20E104 2540 3230 00 000000			Under Budget	260.00	260.00		0.00		0.00		260.00
0131618159	06	CONNEXIO000	ConneXion	Electrical Supplies			HISTORY	05/06/2017	05/06/2017	F	207.95
100			Leviton 5380-IGO Surge Suppressor	5.00	41.58970						207.95
20E000 2541 4100 00 000000			Over Budget	207.95	207.95		0.00		0.00		207.95
0131618160	06	INTERSTA001	Interstate Battery System of Ch	Electrical Supplies			HISTORY	05/06/2017	05/06/2017	F	545.15
100			GX3626 36V Genius Charger	1.00	445.20000						445.20
110			G7200 12/24 V Genius Charger	1.00	99.95000						99.95
20E000 2541 4100 00 000000			Over Budget	545.15	545.15		0.00		0.00		545.15

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
NOTES											
0131618161	08	GRAINGER000	Grainger	O&M Suplies			HISTORY	05/08/2017	05/08/2017	F	9.40
100			Light bulbs for motor controller at	1.00	9.40000	EA	Quotation#2032166865				9.40
			HMS.								
110			Do not fax Thanks	0.00	0.00000						0.00
20E106	2541	4100	00 000000	Under Budget	9.40	9.40	0.00		0.00		9.40
0131618162	08	SCHNEIDE000	Schneider Electric Buildings Am	O&M Repair			HISTORY	05/08/2017	05/08/2017	F	310.00
100			Modified software for JR High Exhaust	1.00	310.00000	EA	Invoice#670670				310.00
			fan for the Kitchen.								
20E202	2540	3230	00 000000	Under Budget	310.00	310.00	0.00		0.00		310.00
0131618163	08	ILLCO	002 ILLCO, Inc.	O&M Repair			HISTORY	05/08/2017	05/08/2017	F	1,481.31
100			Capacitor 2.5MF	1.00	35.71000	EA	5H100098				35.71
110			Motor and fan for air dale	1.00	807.14000	EA	5H100102				807.14
120			Fan Motor and capacitor	1.00	638.46000	EA	5H1001040000				638.46
130			Fax Attn: Dana	0.00	0.00000						0.00
20E104	2541	4100	00 000000	Under Budget	1,481.31	1,870.92	389.61		0.00		1,481.31
0131618164	08	DEMEC	001 Demco	ELA supplies			HISTORY	05/08/2017	05/08/2017	F	241.34
100			Digital Single Bar Code Labels	5.00	45.59000	EA	WS12178580				227.95
			Polyester 1000/Pkg								
110			Shipping	1.00	13.39000	EACH	SHIPPING				13.39
120			***Label Instructions are attached ***	0.00	0.00000						0.00
10E000	2620	4000	00 000000	Over Budget	241.34	199.93	-41.41		0.00		241.34
0131618165	08	AMAZON	001 Amazon.com Credit Services	VISION SUPPLIES			HISTORY	05/08/2017	05/08/2017	F	91.94
100			LIGHT STAX(R) Power Base with USB to DC	1.00	16.95000	E					16.95
			Cord								
110			LIGHT STAX Illuminated Blocks Mega Set,	1.00	74.99000	E					74.99
			102 Pieces - LIGHT STAX								
10E000	1209	4100	00 490000	Under Budget	91.94	91.94	0.00		0.00		91.94
0131618166	26	QUICO	000 Quill Corporation	SUPPLIES			HISTORY	05/08/2017	04/26/2017	F	67.53
100			Dixie Pathways 5.82" Heavy Weight Paper	1.00	7.64000	PK	901-949462				7.64
			Plates 250/PK (SXP6PATH)								

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET STATUS</u>			<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>			
<u>NOTES</u>											

0131618166

*****CONTINUED*****

110	Vanity Fair® Everyday Napkins 2-Ply, 300/Pack (35503/14)	1.00	7.99000	PK	901-3550314	7.99					
120	Kleenex 2-Ply Facial Tissue Flat Box, 160 Sheets/Box, 3 Boxes/Pack	2.00	5.99000	PK	901-37392Q	11.98					
130	Dixie White Heavy Weight Polystyrene Spoon 100/BX (TH207)	1.00	6.37000	BX	901-90335Q	6.37					
140	Scotch Double-Sided Tape 1/2x1296", 3" Core, 2/Pack	1.00	20.69000	PK	901-6652P1236	20.69					
150	Quill Brand Pen Style Highlighters Chisel Point, Assorted Colors, 6 per	1.00	0.97000	PK	901-710398	0.97					
160	Dixie Pathways 8.5" Medium Weight Paper Plates 125/PK (UX9WS)	1.00	11.89000	PK	901-UX9WS	11.89					
10E000 2330 4000 00 000000	Under Budget	67.53	67.53		0.00	0.00	67.53				

0131618167 08	LAKLM 000 Lakeshore Learning Materials	SEP Supplies			HISTORY 05/09/2017 05/08/2017 F	564.89					
100	RR207 - Roll & Write Word Game	1.00	19.99000	EA	RR207	19.99					
110	EE501 - Building Fluency Card Bank - Gr. 1-3	1.00	49.99000	EA	EE501	49.99					
120	EE987 - Readers’ Theater Script Box - Gr. 1-2	1.00	39.99000	EA	EE987	39.99					
130	GG895 - Reading Comprehension Games Library - Gr. 1-3	1.00	149.00000	EA	GG895	149.00					
140	DD291 - Quick-Pick Phonics Activity Cards	1.00	14.99000	EA	DD291	14.99					
150	EE590X - Roll & Read Phonics Games - Complete Set	1.00	69.99000	EA	EE590X	69.99					
160	FF320X - Reading Comprehension Bingo Library	1.00	36.00000	EA	FF320X	36.00					
170	FF478 - Fluency & Comprehension Partner Scripts - Gr. 1-2	1.00	39.99000	EA	FF478	39.99					
180	PP467 - Reading Comprehension Practice Cards - Gr. 2-3	1.00	49.99000	EA	PP467	49.99					
190	PP469 - Reading Comprehension Practice Cards - Gr. 1-2	1.00	49.99000	EA	PP469	49.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											

0131618167

*****CONTINUED*****

200	SCD704697 - Summer Bridge Activities - Gr. 1-2	1.00	14.99000	EA	SCD704697	14.99					
210	SCD704698 - Summer Bridge Activities - Gr. 2-3	1.00	14.99000	EA	SCD704698	14.99					
220	SCD704699 - Summer Bridge Activities - Gr. 3-4	1.00	14.99000	EA	SCD704699	14.99					
10E000 1600 4000 00 000000	Under Budget	564.89	649.62	84.73	0.00	564.89					

0131618168	08	LAKLM 000 Lakeshore Learning Materials	SEP Supplies			HISTORY	05/09/2017	05/08/2017	F	683.01
	100	RA629 - Math Dice Tub		1.00	29.99000	EA	RA629			29.99
	110	TH4530 - Pattern Blocks Design Cards		1.00	12.99000	EA	TH4530			12.99
	120	DA334 - Wooden Pattern Blocks		1.00	24.99000	EA	DA334			24.99
	130	DD103 - Write & Wipe Thin-Line Markers - 4-Color Set		4.00	3.99000	EA	DD103			15.96
	140	RR491 - Place Value Coins		1.00	16.99000	EA	RR491			16.99
	150	RR668 - Student Write & Wipe Number Lines - Whole Numbers		1.00	19.99000	EA	RR668			19.99
	160	EE922 - Giant Magnetic Fraction Circles & Bars		1.00	44.99000	EA	EE922			44.99
	170	TG388 - Zingo! Number Bingo Game		2.00	19.99000	EA	TG388			39.98
	180	DG547 - Magna-Tiles® - Master Set		1.00	129.99000	EA	DG547			129.99
	190	GA920 - Ten-Frames Class Set		1.00	29.99000	EA	GA920			29.99
	200	BK833 - One Is a Snail, Ten Is a Crab Big Book		1.00	24.99000	EA	BK833			24.99
	210	BK834 - Full House: An Invitation to Fractions Big Book		1.00	24.99000	EA	BK834			24.99
	220	DD468 - Visualize Math Write & Wipe Boards		1.00	29.99000	EA	DD468			29.99
	230	DD988 - Math Strategies Practice Journal - Gr. 1 - Each		1.00	4.29000	EA	DD988			4.29
	240	PP904 - Jumbo Magnetic Multiplication Arrays - Set of 4		1.00	39.99000	EA	PP904			39.99
	250	GG899 - Self-Inking Math Stamps		2.00	29.99000	EA	GG899			59.98

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ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131618168											
*****CONTINUED*****											
260	DD267 - Snap & Slide Number Bonds - Set of 4			3.00	19.99000	EA	DD267	59.97			
270	EE942 - Daily Math Practice Journal - Gr. 2			1.00	3.99000	EA	EE942	3.99			
280	FF300 - Giant Magnetic Regrouping Chart			1.00	29.99000	EA	FF300	29.99			
290	HH726 - Number Patterns Match-Ups			1.00	12.99000	EA	HH726	12.99			
300	HH728 - Numbers to 100 Match-Ups			1.00	12.99000	EA	HH728	12.99			
310	HH729 - Word Problems Match-Ups			1.00	12.99000	EA	HH729	12.99			
10E000 1600 4000 00 000000	Under Budget			683.01	785.46		102.45	0.00	683.01		
0131618169 08	COTG	000	COTG	SUPPLIES			HISTORY	05/08/2017	05/08/2017	F	94.00
100	toner			2.00	47.00000	e	CF283A	94.00			
20E000 2540 4100 00 000000	Over Budget			94.00	94.00		0.00	0.00	94.00		
0131618170 08	CONNEXIO000	ConneXion		Electrical Supplies			HISTORY	05/08/2017	05/08/2017	F	312.82
100	Lithonia MRS8 96" Tandem strip kit rebuilding 8' high output			1.00	17.51000			17.51			
110	Ballast			1.00	12.95000			12.95			
120	50 foot extension cords orange/yellow			4.00	33.79000			135.16			
130	orange wire nuts			1.00	88.50000			88.50			
140	yellow wire nuts			1.00	58.70000			58.70			
20E000 2541 4100 00 000000	Over Budget			312.82	312.82		0.00	0.00	312.82		
0131618171 09	QUICO	000	Quill Corporation	supplies			HISTORY	05/09/2017	05/09/2017	F	254.99
100	Keurig K150P (Plumbed) Commercial Brewing System			1.00	254.99000	EA	901-KEUB150P	254.99			
10E000 2510 4100 00 000000	Under Budget			254.99	254.99		0.00	0.00	254.99		
0131618172 09	SCHSP	000	School Specialty	SEP Supplies			HISTORY	05/09/2017	05/09/2017	F	72.12
100	MARKERS DRY ERASE EXPO LOW ODOR CHISEL ASSORTED SET OF 8			1.00	12.25000	EA	1534835	12.25			
110	POST-IT NOTE CUBE 3X3 BLUE WAVE			1.00	7.77000	EA	384841	7.77			
120	GAME I HAVE?WHO HAS?? ACADEMIC VOCABULARY GR 2-3			1.00	15.81000	EA	1498848	15.81			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
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ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131618172											
*****CONTINUED*****											
130	GAME - BLURT			1.00	18.82000	EA	1303376	18.82			
140	BOOK BINS INTERLOCKING ASSORTED SET OF 5			1.00	12.05000	EA	1512793	12.05			
150	MARKER CRAYOLA WASHABLE TROPICAL 8CT			2.00	2.71000	EA	008199	5.42			
10E000 1600 4000 00 000000	Under Budget			72.12	72.12		0.00	0.00	72.12		
0131618173 09 CDWG 000 CDWG Tech Dept - Supplies HISTORY 05/09/2017 05/09/2017 F 158.00											
100	Epson ELPLP42 Replacement Projector Lamp/Bulb			2.00	79.00000	EACH	1192712	158.00			
D39 Internal Note: Please move to Acct #10E000 2662 4100 00 000000											
120	**PLEASE DO NOT FAX THIS ORDER			0.00	0.00000			0.00			
10E000 2662 4100 00 000000	Over Budget			158.00	168.94		10.94	0.00	158.00		
0131618174 10 DECP&E 001 Decker Equipment O&M SUPPLIES HISTORY 05/10/2017 05/10/2017 F 114.83											
100	PARKING SIGN- "NO STUDENT DROP OFF OR PICK UP IN THIS LOT"			1.00	99.85000	EACH	FS404	99.85			
110	SHIPPING QUOTE			1.00	14.98000	EA		14.98			
20E000 2540 4100 00 000000	Over Budget			114.83	114.83		0.00	0.00	114.83		
0131618175 10 ILLCO 002 ILLCO, Inc. O&M Parts HISTORY 05/10/2017 05/10/2017 F 177.30											
100	R-134A for McK drinking fountain			1.00	177.30000	EA	R-134A	177.30			
110	Fax Attn: Dana			0.00	0.00000			0.00			
20E108 2541 4100 00 000000	Under Budget			177.30	262.65		85.35	0.00	177.30		
0131618176 10 HD SUPPL000 HD Supply Facilities Maintenanc O&M SUPPLIES HISTORY 05/10/2017 05/10/2017 F 483.90											
100	SCHOOL DAYS SCHOOL PLAYGROUND SIGN			6.00	75.05000	EA		450.30			
110	EXTRA LETTERS			1.00	33.60000	EA		33.60			
120	DO NOT FAX			1.00	0.00000			0.00			
20E104 2540 4100 00 000000	Under Budget			80.65	80.55		-0.10	0.00	80.65		
20E105 2540 4100 00 000000	Over Budget			80.65	80.55		-0.10	0.00	80.65		
20E106 2540 4100 00 000000	Under Budget			80.65	80.55		-0.10	0.00	80.65		
20E108 2540 4100 00 000000	Under Budget			80.65	80.55		-0.10	0.00	80.65		
20E109 2540 4100 00 000000	Under Budget			80.65	80.55		-0.10	0.00	80.65		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
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ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131618176											
*****CONTINUED*****											
20E202 2540 4100 00 000000		Over Budget	80.65	80.55	-0.10	0.00	80.65				
LIQUIDATION TOTAL FOR PO			483.90	483.30	-0.60	0.00					
0131618177	10	REAGS 000 Really Good Stuff	SEP Supplies		HISTORY	05/10/2017 05/10/2017 F	147.52				
	100	Number Sense Flash Cards	1.00	16.99000	EA	159541	16.99				
	110	Multiplication 0-12 Flash Cards	1.00	7.49000	EA	702299	7.49				
	120	Skill Stretchers w/Decoders, Grade 4, Set #1	1.00	11.99000	EA	161410	11.99				
	130	Quizmo Multiplication and Division Game	1.00	16.99000	EA	702802	16.99				
	140	Really Good Tug of War Division	1.00	9.99000	EA	158156	9.99				
	150	Telling Time Practice Clocks	1.00	8.99000	EA	163320	8.99				
	160	Really Good Tug of War Fractions	1.00	9.99000	EA	159306	9.99				
	170	REALLY GOOD TUG-OF-WAR DECIMALS, FRACTIONS AND PERCENTS	1.00	9.99000	EA	159893	9.99				
	180	Fraction Tower Fraction Cubes	1.00	19.99000	EA	161072	19.99				
	190	Quizmo Fraction and Decimal Game	1.00	16.99000	EA	702796	16.99				
	200	Shipping	1.00	18.12000			18.12				
	210	Coupon Code savemore20 (expires May 14)	0.00	0.00000			0.00				
	Dept: #BJZ6011										
10E000 1600 4000 00 000000		Under Budget	147.52	130.15	-17.37	0.00	147.52				
0131618178	10	SCHSP 000 School Specialty	SEP Supplies		HISTORY	05/10/2017 05/10/2017 F	28.08				
	100	TANGLE JR FUZZIES	1.00	3.34000	EA	1531872	3.34				
	110	FIDGET POPPIN PEEPERS PENGUIN	1.00	4.01000	EA	1361956	4.01				
	120	FIDGET WATER WIGGLIES JELLYFISH	1.00	4.68000	EA	1531978	4.68				
	130	FIDGET WATER WIGGLIES TROPICAL REEF	1.00	4.68000	EA	1531979	4.68				
	140	SENSO HANDTRAINER GREEN	1.00	4.68000	EA	1357574	4.68				
	150	BALL GEL COLOR MORPH	1.00	6.69000	EA	007085	6.69				
10E000 1600 4000 00 000000		Under Budget	28.08	28.08	0.00	0.00	28.08				
0131618179	10	LAKLM 000 Lakeshore Learning Materials	SEP Supplies		HISTORY	05/10/2017 05/10/2017 F	206.94				
	100	WD111 - Big Bubbles	1.00	6.99000	EA	WD111	6.99				
	110	DB251 - Playstix®174;	1.00	24.99000	EA	DB251	24.99				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131618179											
*****CONTINUED*****											
120	DG547 - Magna-Tiles® - Master Set			1.00	129.99000	EA	DG547				129.99
130	PP197 - Sea Life Puzzle			1.00	9.99000	EA	PP197				9.99
140	PP212 - Boat Puzzle			1.00	9.99000	EA	PP212				9.99
150	PP670 - Foam Sensory Paint - 5-Color Set			1.00	24.99000	EA	PP670				24.99
10E000 1600 4000 00 000000	Under Budget			206.94	237.98		31.04	0.00			206.94
0131618180 10	AMAZON 001 Amazon.com Credit Services			Tech Dept - Supplies			HISTORY	05/10/2017	05/10/2017	F	84.00
100	Ziploc Double Zipper Plastic Storage Bags, 1 Gallon, Case of 250 (DRA94602)			2.00	42.00000	EACH					84.00
D39 Internal Note: Please move to Account #10E000 2662 4100 00 000000											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 4100 00 000000	Over Budget			84.00	84.00		0.00	0.00			84.00
0131618181 11	CONNEXIO000 ConneXion			electrical supplies			HISTORY	05/11/2017	05/11/2017	F	65.48
100	3-position switches			5.00	13.09650						65.48
20E000 2541 4100 00 000000	Over Budget			65.48	65.48		0.00	0.00			65.48
0131618182 11	ILLCO 002 ILLCO, Inc.			O&M Parts			HISTORY	05/11/2017	05/11/2017	F	30.60
100	Refrigeration Valves for drinking fountain at McK.			12.00	2.55000	EA	BPV-31				30.60
110	Please Fax Attn: Dana			0.00	0.00000						0.00
20E108 2541 4100 00 000000	Under Budget			30.60	30.60		0.00	0.00			30.60
0131618183 11	ESTES-CO000 Estes-Cox Corp.			SEP Supplies			HISTORY	05/11/2017	05/11/2017	F	2,172.95
100	Alpha Rocket Bulk Pack - 36 count			3.00	119.99000	PACKS	1756				359.97
110	Wizard Rocket			36.00	6.36000	EACH	1292				228.96
120	Hi Flier Rocket			36.00	10.99000	EA	2178				395.64
130	Hi Flier XL Rocket			12.00	19.99000	EA	3226				239.88
140	HyperBat Rocket			12.00	16.29000	EACH	7217				195.48
150	Goblin Rocket			12.00	17.99000	EA	7237				215.88
160	Engine: A8-3: 3 Bulk Packs - 72 count			3.00	71.99000	PACKS	1781				215.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131618183											
*****CONTINUED*****											
170	Engine: B6-4 (3pack) - 15 count	5.00	10.79000	PACKS	1606	53.95					
180	Engine: C11-3 (2pack) - 30 count	15.00	7.99000	PACKS	1522	119.85					
190	Engine: A8-0 (3pack) - 15 count	5.00	10.29000	PACKS	1600	51.45					
200	Engine: D12-3 (2pack) - 16 count	8.00	11.99000	PACKS	1566	95.92					
210	Fax order to Christine Swartz	0.00	0.00000			0.00					
	800-820-0203										
10E000 1600 4000 00 000000	Under Budget	2,172.95	2,172.95		0.00	0.00	2,172.95				
0131618184 12	UMF CORP000 UMF Corporation	O&M SUPPLIES			HISTORY 05/12/2017 05/12/2017 F	496.70					
100	36' DUST MOPS	2.00	47.45000	EA	DWM536AM-B	94.90					
110	12X12IN' CLOTH TOWELS BLUE	50.00	4.85000	EA	TW3030AM-B	242.50					
120	SDX-50 W/BOTTLE	2.00	79.65000	EA	SDX-50	159.30					
20E104 2540 4100 00 000000	Under Budget	82.78	90.67		7.89	0.00	82.78				
20E105 2540 4100 00 000000	Over Budget	82.78	90.67		7.89	0.00	82.78				
20E106 2540 4100 00 000000	Under Budget	82.78	90.67		7.89	0.00	82.78				
20E108 2540 4100 00 000000	Under Budget	82.78	90.67		7.89	0.00	82.78				
20E109 2540 4100 00 000000	Under Budget	82.80	90.69		7.89	0.00	82.80				
20E202 2540 4100 00 000000	Over Budget	82.78	90.65		7.87	0.00	82.78				
	LIQUIDATION TOTAL FOR PO	496.70	544.02		47.32	0.00					
0131618185 12	TEMPERAT000 Temperature Service Company, In	O&M Repair			HISTORY 05/12/2017 05/12/2017 F	5,750.00					
100	Bell and Gosset Model# 1510 Serial#	1.00	5,750.00000	EA	Quote#18677	5,750.00					
	CP8283-01.F-30										
110	Please EMAIL Thx	0.00	0.00000			0.00					
20E108 2540 3230 00 000000	Under Budget	5,750.00	5,750.00		0.00	0.00	5,750.00				
0131618186 12	AMAZON 001 Amazon.com Credit Services	SUPPLIES			HISTORY 05/12/2017 05/12/2017 F	23.99					
100	WET ONES (5 PACK)	1.00	23.99000	TOTAL		23.99					
10E000 2900 4000 00 910000	Under Budget	23.99	23.99		0.00	0.00	23.99				
0131618187 12	CONNEXIO000 ConneXion	O&M Repair			HISTORY 05/12/2017 05/12/2017 F	385.00					
100	PT# 878109 / FPE NEF437080 Breaker 480 volt 80 amp.	1.00	385.00000	EA	Quotation#\$1491851	385.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131618187											
*****CONTINUED*****											
110	Please Fax John Hinterhauser			0.00	0.00000						0.00
	847-499-8301										
120	Freight cost Unknow			0.00	0.00000						0.00
20E000 2541 4100 00 000000	Over Budget			385.00	395.94	10.94	0.00			385.00	
0131618188 12 HOUMI 000 Houghton Mifflin LICENSE RENEWAL HISTORY 05/19/2017 05/12/2017 F 14,644.80											
100	READ 180 LICENSE SEE ATTACHED			1.00	14,644.80000	TOTAL					14,644.80
10E000 2900 4000 00 910000	Under Budget			14,644.80	14,644.80	0.00	0.00			14,644.80	
0131618189 15 AMSA 000 Supplyworks O&M SUPPLIES HISTORY 05/15/2017 05/15/2017 F 1,722.50											
100	SANI HANDS WIPES (NEW)			25.00	68.90000	EA	NIC92084CT				1,722.50
20E104 2540 4100 00 000000	Under Budget			344.50	344.50	0.00	0.00			344.50	
20E105 2540 4100 00 000000	Over Budget			344.50	344.50	0.00	0.00			344.50	
20E108 2540 4100 00 000000	Under Budget			344.50	344.50	0.00	0.00			344.50	
20E109 2540 4100 00 000000	Under Budget			344.50	344.50	0.00	0.00			344.50	
20E202 2540 4100 00 000000	Over Budget			344.50	344.50	0.00	0.00			344.50	
LIQUIDATION TOTAL FOR PO				1,722.50	1,722.50	0.00	0.00				
0131618190 15 CONNEXIO000 ConneXion Electrical Supplies HISTORY 05/15/2017 05/15/2017 F 84.45											
100	6 inch round housings			3.00	8.95000						26.85
110	6 inch white baffle/white trim			3.00	9.95000						29.85
120	dimmable 12 watt smooth BR 30 2700 K			3.00	9.25000						27.75
20E000 2541 4100 00 000000	Over Budget			84.45	84.45	0.00	0.00			84.45	
0131618191 15 AMSA 000 Supplyworks O&M SUPPLIES HISTORY 05/16/2017 05/15/2017 F 888.19											
100	ECOSOFT ROLL TOWEL CONTROL WHITE 7.5X800FT 6/CS			1.00	44.43000	CS	BWP71900				44.43
110	RENOWNÂ® FOAM CLEANSER, 1,250ML			1.00	31.32000	CS	REN02547				31.32
120	RENOWNÂ® 60 GAL. LOW/HIGH-DENSITY TRASH BAGS, 38 IN. X 58 IN., 2 MIL, BLACK,			7.00	32.45000	CS	REN66021-CL				227.15
130	RENOWNÂ® 60 GAL. LOW/HIGH-DENSITY TRASH BAGS, 38 IN. X 58 IN., 2 MIL, CLEAR,			7.00	35.65000	CS	REN66022-CL				249.55
140	RENOWNÂ® SINGLE-ROLL BATH TISSUE, 2-PLY, 3 7/8 IN. X 4 IN., 616 SHEETS			4.00	41.83000	CS	REN06126-WB				167.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
0131618191											
*****CONTINUED*****											
150	RENOVN® 15 GAL. HIGH-DENSITY TRASH BAGS, 24 IN. X 33 IN., 8 MIC, NATURAL,				2.00	31.90000	CS	REN11510-CA		63.80	
160	RENOVN® 12 - 16 GAL. HIGH-DENSITY TRASH BAGS, 24 IN. X 33 IN., 6 MIC,				2.00	24.65000	CS	REN11506-CA		49.30	
170	RENOVN® FLAT URINAL SCREEN, BLUE, BUBBLEGUM				1.00	55.32000	CS	REN03012-HP		55.32	
20E105 2540 4100 00 000000	Over Budget				888.19	888.19		0.00	0.00	888.19	
0131618192											
15	AMSA	000	Supplyworks	O&M SUPPLIES				HISTORY	05/16/2017 05/15/2017 F	854.09	
100	RENOVN® NON-ACID BOWL CLEANER, 1 QUART				2.00	37.92000	CS	REN02836-MS		75.84	
110	RENOVN® DISPOSABLE POWDER-FREE GENERAL PURPOSE VINYL GLOVES, X-LARGE, 4MIL				3.00	39.90000	CS	REN05232		119.70	
120	RENOVN® SINGLE-ROLL BATH TISSUE, 2-PLY, 3 7/8 IN. X 4 IN., 616 SHEETS				5.00	41.83000	CS	REN06126-WB		209.15	
130	ECOSOFT ROLL TOWEL CONTROL WHITE 7.5X800FT 6/CS				8.00	44.43000	CS	BWP71900		355.44	
140	RENOVN® FOAM CLEANSER, 1,250ML				3.00	31.32000	CS	REN02547		93.96	
20E108 2540 4100 00 000000	Under Budget				854.09	854.09		0.00	0.00	854.09	
0131618193											
15	AMSA	000	Supplyworks	O&M SUPPLIES				HISTORY	05/16/2017 05/15/2017 F	1,409.84	
100	RENOVN® SINGLE-ROLL BATH TISSUE, 2-PLY, 3 7/8 IN. X 4 IN., 616 SHEETS				5.00	41.83000	CS	REN06126-WB		209.15	
110	ECOSOFT ROLL TOWEL CONTROL WHITE 7.5X800FT 6/CS				6.00	44.43000	CS	BWP71900		266.58	
120	RTD VIREX® II 256 ONE-STEP GERMICIDAL CLEANER AND DEODORANT, BLUE, 1.5 LITERS				3.00	42.42000	CS	JWP3062637		127.26	
130	RTD CREW 44 BATHROOM CLEANER & SCALE REMOVER 1.5LT 2/CS				3.00	45.06000	CS	JWP93145310		135.18	
140	RENOVN® FOAM CLEANSER, 1,250ML				6.00	31.32000	CS	REN02547		187.92	
150	RENOVN® WHITE POLISHING PAD 20 IN.,				2.00	20.20000	CS	REN02068		40.40	
160	RENOVN® DISPOSABLE POWDER-FREE GENERAL PURPOSE VINYL GLOVES, MEDIUM, 4MIL				1.00	39.90000	CS	REN05230		39.90	
170	RENOVN® 12 - 16 GAL. HIGH-DENSITY TRASH BAGS, 24 IN. X 33 IN., 6 MIC,				4.00	24.65000	CS	REN11506-CA		98.60	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131618193											
*****CONTINUED*****											
180	RENOVN® 60 GAL. LOW/HIGH-DENSITY TRASH			5.00	32.45000	CS	REN66021-CL	162.25			
	BAGS, 38 IN. X 58 IN., 2 MIL, BLACK,										
190	RENOVN® 60 GAL. LOW/HIGH-DENSITY TRASH			4.00	35.65000	CS	REN66022-CL	142.60			
	BAGS, 38 IN. X 58 IN., 2 MIL, CLEAR,										
20E104 2540 4100 00 000000	Under Budget			1,409.84	1,409.84		0.00	0.00	1,409.84		
0131618194 16	AMSA	000 Supplyworks	O&M SUPPLIES				HISTORY	05/16/2017	05/16/2017	F	901.20
100	RENOVN® FOAM CLEANSER, 1,250ML			4.00	31.32000	CS	REN02547	125.28			
110	ECOSOFT ROLL TOWEL CONTROL WHITE			8.00	44.43000	CS	BWP71900	355.44			
	7.5X800FT 6/CS										
120	RENOVN® DISPOSABLE POWDER-FREE LATEX			2.00	69.50000	CS	REN05211	139.00			
	GLOVES, NATURAL, EXTRA-LARGE, 5 MIL										
130	RENOVN® DISPOSABLE POWDER-FREE GENERAL			1.00	39.90000	CS	REN05232	39.90			
	PURPOSE VINYL GLOVES, X-LARGE, 4MIL										
140	RENOVN® 60 GAL. LOW/HIGH-DENSITY TRASH			4.00	32.45000	CS	REN66021-CL	129.80			
	BAGS, 38 IN. X 58 IN., 2 MIL, BLACK,										
150	RTD STRIDE CITRUS NEUTRAL CLEANER,			2.00	55.89000	EA	JWP93063390	111.78			
	ORANGE, 5 LITER										
20E109 2540 4100 00 000000	Under Budget			901.20	901.20		0.00	0.00	901.20		
0131618195 16	SENTINEL000 Sentinel Technologies, Inc		Tech Dept - Professional Services				HISTORY	05/16/2017	05/16/2017	F	563.50
100	2.25 hours @ \$250 Tech #005180			1.00	562.50000	EACH		562.50			
	Call#2406034 on 2/22/17										
110	1.5 hours @ \$250 Tech#019422 Call			1.00	1.00000	EACH		1.00			
	#2406034 on 2/22/17										
10E000 2662 3100 00 000000	Under Budget			563.50	937.50		374.00	0.00	563.50		
0131618196 17	AMSA	000 Supplyworks	O&M SUPPLIES				HISTORY	05/17/2017	05/17/2017	F	96.40
100	Advance SC450 Drain Hose			2.00	48.20000	EA	ADV9099692000	96.40			
20E106 2540 4100 00 000000	Under Budget			96.40	96.40		0.00	0.00	96.40		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131618197	17	LAKLM	000 Lakeshore Learning Materials	SEP Supplies			HISTORY	05/17/2017	05/17/2017	F	156.40
	100		DD954 - Correct the Sentence! Daily	3.00	34.99000	EA	DD954				104.97
			Journal - Gr. 5-6 - Set of 10								
	110		FF358 - The Writing Process Student	5.00	2.29000	EA	FF358				11.45
			Folder - Each								
	120		FF359 - The Writing Process Student	2.00	19.99000	EA	FF359				39.98
			Folder - Set of 10								
10E000	1600	4000	00 000000	Under Budget	156.40	179.86	23.46		0.00		156.40
0131618198	17	QUICO	000 Quill Corporation	SEP Supplies			HISTORY	05/17/2017	05/17/2017	F	65.76
	100		Staples Composition Notebook, Wide	35.00	1.16000	EA	901-674330Q				40.60
			Ruled, Black, 9-3/4" x 7-1/2"								
	110		BIC Round Stic Xtra Life Ballpoint Pens	1.00	7.19000	PK	901-GSM609BE				7.19
			in Bulk Pack Blue, 60/Pack								
	120		Paper Mate® Sharpwriter®	3.00	5.99000	DZ	215-30301				17.97
			Mechanical Pencils, 0.7mm, Yellow								
10E000	1600	4000	00 000000	Under Budget	65.76	65.76	0.00		0.00		65.76
0131618199	17	REAGS	000 Really Good Stuff	SEP Supplies			HISTORY	05/17/2017	05/17/2017	F	155.31
	100		Writing Starters Tear Off Book	1.00	8.99000	EA	163000				8.99
	110		Poetry Writing Handbook	1.00	14.95000	EA	302495				14.95
	120		180 Days of Language Grade 5	1.00	19.99000	EA	163169				19.99
	130		Writing Rubber Stamps Set	1.00	24.99000	SETS	163252				24.99
	140		Intermediate Writing Text Types -	1.00	20.48000	set	307043				20.48
			Poster Set								
	150		Story Prompt Sticks	1.00	14.99000	EA	163725				14.99
	160		WORD AROUND GAME	1.00	12.99000	EA	162560				12.99
	170		Figurative Language In A Jar	1.00	9.99000	EA	159906				9.99
	180		BANANAGRAMS GAME	1.00	14.95000	EACH	156056				14.95
	190		Apple Letters	1.00	12.99000	EA	158970				12.99
	200		Shipping	0.00	21.74000						0.00
10E000	1600	4000	00 000000	Under Budget	155.31	169.29	13.98		0.00		155.31
0131618200	17	PALOSSP	000 Palos Sports	SEP Supplies			HISTORY	05/17/2017	05/17/2017	F	187.90
	100		Miskasa Bump Board	2.00	31.99000	EA	33407				63.98

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET STATUS</u>			<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>			
<u>NOTES</u>											

0131618200

*****CONTINUED*****

110	Pass Rite	3.00	19.99000	EA	33227	59.97					
120	Yonex Mavis 300 (White) Tube of 6	1.00	11.99000	Pack	34901	11.99					
130	Yonex Mavis 300 (Yellow) Tube of 6	1.00	11.99000	pack	34913	11.99					
140	6 Color Twin Blade Racquets (set of 6)	1.00	39.97000	pack	34068	39.97					
150	No Shipping if over \$150.00	0.00	0.00000			0.00					
10E000 1600 4000 00 000000	Under Budget	187.90	187.90		0.00	0.00	187.90				

0131618201 16	AMSA 000 Supplyworks	O&M SUPPLIES			HISTORY 05/17/2017 05/16/2017 F	1,698.25					
100	RENOWNÂ® SINGLE-ROLL BATH TISSUE, 2-PLY, 3 7/8 IN. X 4 IN., 616 SHEETS	12.00	41.83000	CS	REN06126-WB	501.96					
110	ECOSOFT ROLL TOWEL CONTROL WHITE 7.5X800FT 6/CS	12.00	44.43000	CS	BWP71900	533.16					
120	RTD STRIDE CITRUS NEUTRAL CLEANER, ORANGE, 5 LITER	2.00	55.89000	EA	JWP93063390	111.78					
130	RENOWNÂ® FOAM CLEANSER, 1,250ML	10.00	31.32000	CS	REN02547	313.20					
140	RENOWNÂ® DISPOSABLE POWDER-FREE LATEX GLOVES, NATURAL, EXTRA-LARGE, 5 MIL	1.00	69.50000	CS	REN05211	69.50					
150	RENOWNÂ® 60 GAL. LOW/HIGH-DENSITY TRASH BAGS, 38 IN. X 58 IN., 2 MIL, BLACK,	5.00	32.45000	CS	REN66021-CL	162.25					
160	RENOWNÂ® 96 SCOURING PAD, GREEN, MEDIUM DUTY	1.00	6.40000	BX	REN02114	6.40					
20E202 2540 4100 00 000000	Over Budget	1,698.25	1,698.25		0.00	0.00	1,698.25				

0131618202 17	AMSA 000 Supplyworks	O&M SUPPLIES			HISTORY 05/17/2017 05/17/2017 F	1,742.42					
100	RENOWNÂ® SINGLE-ROLL BATH TISSUE, 2-PLY, 3 7/8 IN. X 4 IN., 616 SHEETS	12.00	41.83000	CS	REN06126-WB	501.96					
110	ECOSOFT ROLL TOWEL CONTROL WHITE 7.5X800FT 6/CS	12.00	44.43000	CS	BWP71900	533.16					
120	ALPHA-HPÂ® MULTI-SURFACE DISINFECTANT CLEANER, RTDÂ®, 1.5 LT.	4.00	52.98000	CS	JWP5549254	211.92					
130	RENOWNÂ® NON-ACID BOWL CLEANER, 1 QUART	4.00	37.92000	CS	REN02836-MS	151.68					
140	RENOWNÂ® 60 GAL. LOW/HIGH-DENSITY TRASH BAGS, 38 IN. X 58 IN., 2 MIL, BLACK,	4.00	32.45000	CS	REN66021-CL	129.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
NOTES											
0131618202											
*****CONTINUED*****											
150	RENOWN® 60 GAL. LOW/HIGH-DENSITY TRASH			6.00	35.65000	CS	REN66022-CL				213.90
	BAGS, 38 IN. X 58 IN., 2 MIL, CLEAR,										
20E106 2540 4100 00 000000	Under Budget			1,742.42	1,742.42		0.00		0.00		1,742.42
0131618203 17	AA SERVI000 AA Service Co.		O&M Repair				HISTORY	05/17/2017	05/17/2017	F	590.00
100	Mechanical Repairs			1.00	590.00000	EA					590.00
20E104 2540 3230 00 000000	Under Budget			310.00	310.00		0.00		0.00		310.00
20E105 2540 3230 00 000000	Under Budget			150.00	150.00		0.00		0.00		150.00
20E109 2540 3230 00 000000	Under Budget			130.00	130.00		0.00		0.00		130.00
	LIQUIDATION TOTAL FOR PO			590.00	590.00		0.00		0.00		
0131618204 17	CONNEXIO000 ConneXion		Electrical Supplies				HISTORY	05/17/2017	05/17/2017	F	346.85
100	46" LED Dry Location striplight			1.00	65.35000						65.35
110	Dimmable 12w smooth BR30-2700K			10.00	9.25000						92.50
120	Juno white baffle/white trim			10.00	9.95000						99.50
130	6 " round non IC housing			10.00	8.95000						89.50
20E000 2541 4100 00 000000	Over Budget			346.85	346.85		0.00		0.00		346.85
0131618205 18	STAPLES 000 Staples Advantage		SEP Supplies				HISTORY	05/18/2017	05/18/2017	F	205.03
100	Pacon SunWorks Heavyweight Construction			1.00	7.53000	PK	601655				7.53
	Paper, 58 lbs., Assorted Colors, 9" x										
110	Staples Poster Board, White, 22"H x			3.00	2.06000	PK	247403				6.18
	28"W, 10/Pk										
120	Avery Permanent Glue Stics, Clear,			1.00	5.49000	PK	177485				5.49
	Small, .26 oz., 18/Pk										
130	Pacon Spectra Art Tissue Paper, 10-lb.,			4.00	5.49000	PK	413053				21.96
	Assorted Colors, 12" x 18", 100										
140	Binney & Smith Crayola Long Colored			4.00	3.81000	BX	475715				15.24
	Pencils, 24/St										
150	Learning Advantage Interlocking			1.00	27.99000	ST	1110755				27.99
	Centimeter Cubes, 1000/Pack										
160	Partners Brand Corrugated Sheets, 48" x			1.00	26.29000	BD	2301900				26.29
	96", White, 5/Bundle (SP4896W)										

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131618205											
*****CONTINUED*****											
170	X-ACTO Retract-A-Blade Knife, #1, Blue			1.00	5.37000	EA	867188	5.37			
180	Staples 36 QT Plastic Underbed Locking Lid Container with wheels (28766)			4.00	9.99000	EA	1834179	39.96			
190	Dart Styrofoam Hot & Cold Cups, 12 Oz., White, 25/Bg			5.00	1.17000	PK	725657	5.85			
200	Pacon Heavy Duty Anchor Chart Paper, 24" x 32", White, Unruled, 25			1.00	29.19000	EA	1824212	29.19			
210	Charles Leonard Brush Set with Flat Stubby Handle, 10/Pack			2.00	6.99000	ST	1610294	13.98			
10E000 1600 4000 00 000000	Under Budget			205.03	165.07		-39.96	0.00	205.03		
0131618206 18	SCHSP	000 School Specialty	SEP Supplies				HISTORY	05/18/2017	05/18/2017	F	11.72
100	KIT BALLOONS ROUND 9'' SIX PACKS OF 25			1.00	11.72000	EA	1318609	11.72			
10E000 1600 4000 00 000000	Under Budget			11.72	11.72		0.00	0.00	11.72		
0131618207 18	CARBS	000 Carolina Biological Supply Comp	SEP Supplies				HISTORY	05/18/2017	05/18/2017	F	145.05
100	CAST AND PAINT - PERFECT CAST - CASTING MEDIUM			3.00	9.25000	EA	GEO5203	27.75			
110	FOSSIL RUBBING PLATES			4.00	10.95000	EA	959402	43.80			
120	FOSSILWORKS CASTING KIT			1.00	73.50000	EA	GEO5212	73.50			
10E000 1600 4000 00 000000	Under Budget			145.05	154.77		9.72	0.00	145.05		
0131618208 18	BLIAR	001 Blick Art Materials	SEP SUPPLIES				HISTORY	05/18/2017	05/18/2017	F	35.31
100	ELMER'S ART PAST/PAPER MACHE 2 OZ			4.00	3.08000	EA	24003-1003	12.32			
110	8 COLOR PACK - TEMPURA PAINT (PINTS)			1.00	22.99000	PACK	00018-1069	22.99			
120	SHIPPING			0.00	10.95000			0.00			
10E000 1600 4000 00 000000	Under Budget			35.31	40.26		4.95	0.00	35.31		
0131618209 18	APPCJ	000 Apple Computer Incorporated	Tech Dept - Supplies				HISTORY	05/18/2017	05/18/2017	F	1,204.00
100	iMac 21.5-inch 2.8GHz Quad-core Intel Core i5, Turbo Boost up to 3.3GHz Proposal #2102720780 iMac for Stan Stankiewicz D39 Internal Note: Please move to			1.00	1,204.00000	EACH	MK442LL/A	1,204.00			

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131618209											
*****CONTINUED*****											
			Acct #20E000 2540 5400								
140	**PLEASE DO NOT FAX THIS ORDER			0.00	0.00000						0.00
20E000 2540 5400 00 000000	Under Budget			1,204.00	1,339.00	135.00	0.00	1,204.00			
0131618210 18 LAKLM 000 Lakeshore Learning Materials SEP SUPPLIES HISTORY 05/18/2017 05/18/2017 F 291.98											
100	HH967 - Pop & Add to 20 Game			2.00	16.99000	EA	HH967	33.98			
110	PP710X - Math Folder Game Libraries - K-Gr. 1 - Complete Set			1.00	129.00000	EA	PP710X	129.00			
120	PP940X - Math Folder Game Libraries - Gr. 2-3 - Complete Set			1.00	129.00000	EA	PP940X	129.00			
10E000 1600 4000 00 000000	Under Budget			291.98	335.78	43.80	0.00	291.98			
0131618211 18 CLADI 001 Classroom Direct SEP SUPPLIES HISTORY 05/18/2017 05/18/2017 F 53.97											
100	LEARNING RESOURCES SAFE-T FLEXIBLE FLAT RULER			20.00	0.97000	EA	180-2448	19.40			
110	SCHOOL SMART PLAIN END YARDSTICK			10.00	1.47000	EA	081899	14.70			
120	SET OF 16 - EXPO LOW ODOR DRY ERASE MARKERS			1.00	19.87000	SETS	1534837	19.87			
130	FREE SHIPPING			0.00	0.00000			0.00			
10E000 1600 4000 00 000000	Under Budget			53.97	53.97	0.00	0.00	53.97			
0131618212 18 USIIN 000 USI, Inc. SEP SUPPLIES HISTORY 05/18/2017 05/18/2017 F 25.00											
100	PLASTIC LOOP - CLEAR - 100/BOX			5.00	5.00000	BOX	0402	25.00			
110	SHIPPING ESTIMATED			0.00	5.00000			0.00			
10E000 1600 4000 00 000000	Under Budget			25.00	30.00	5.00	0.00	25.00			
0131618213 19 AMAZON 001 Amazon.com Credit Services SEP SUPPLIES HISTORY 05/22/2017 05/19/2017 F 582.17											
100	See attached list			1.00	582.17000			582.17			
10E000 1600 4000 00 000000	Under Budget			582.17	590.12	7.95	0.00	582.17			
0131618214 19 LAKLM 000 Lakeshore Learning Materials SEP SUPPLIES HISTORY 05/19/2017 05/19/2017 F 94.95											
100	TT674- ATM Action! Money Game			1.00	24.99000	EA	TT674	24.99			
110	TT673 - Multiply, Divide & Conquer Game			1.00	24.99000	EA	TT673	24.99			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131618214											
*****CONTINUED*****											
120	TT433 - Fraction of the Pizza Game	1.00	24.99000	EA	TT433	24.99					
130	JJ654 - Fractions & Decimals Bingo	1.00	9.99000	EA	JJ654	9.99					
140	JJ656 - Problem Solving Bingo	1.00	9.99000	EA	JJ656	9.99					
10E000 1600 4000 00 000000	Under Budget	94.95	109.19	14.24	0.00	94.95					
0131618215 19 MAKERBOT000 MakerBot Industries, LLC SEP SUPPLIES HISTORY 05/19/2017 05/19/2017 F 559.98											
100	SMART EXTRUDER + FOR MAKERBOT REPLICATOR	2.00	199.99000	EACH		399.98					
110	SMALL 10 PACK - PLA FILAMENT	1.00	160.00000	PACKS		160.00					
120	SHIPPING ESTIMATE (15%)	0.00	83.70000			0.00					
10E000 1600 4000 00 000000	Under Budget	559.98	575.34	15.36	0.00	559.98					
0131618216 15 QUICO 000 Quill Corporation supplies HISTORY 05/19/2017 05/15/2017 F 254.39											
100	Quill Brand 1/3-Cut Letter Size File Folders Violet	3.00	15.29000	BX	901-740913VT	45.87					
110	Paper Mate® Profile Retractable Ballpoint Pen, Bold Point 1.4 mm,	2.00	10.79000	DZ	901-89465	21.58					
120	Avery 2" x 4" Laser 5963 Shipping Labels White with TrueBlock, 2,500/Box	1.00	66.59000	BX	901-5963	66.59					
130	Duck HP260 High-Performance Packaging Tape, 8/Pack	2.00	26.45000	PK	901-07424	52.90					
140	White Corrugated Shipping Box 12"(L) x 10"(W) x 6"(H), 25/Bundle	1.00	27.89000	CS	901-947199BOX	27.89					
150	Dymo White File Folder Labels F/models: EL40/60, Turbo & Seiko Printers,	4.00	9.89000	BX	901-30327	39.56					
10E000 2330 4000 00 000000	Under Budget	254.39	254.39	0.00	0.00	254.39					
0131618217 22 STAPL 002 Staples Credit Plan, Inc. SEP SUPPLIES HISTORY 05/22/2017 05/22/2017 F 105.53											
100	FOSSIL KIT (MODEL AMED642)	2.00	32.49000	kit	2514243	64.98					
110	WHITE YARN (MODEL E400-1001)	1.00	5.89000	EACH	27608	5.89					
120	BLUE YARN (MODEL E400-1814)	1.00	5.89000	EA	27313	5.89					
130	YELLOW YARN (MODEL E400-1201)	1.00	5.89000	EA	27555	5.89					
140	MANGO YARN (MODEL E400-1252)	1.00	5.89000	EA	27504	5.89					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131618217											
*****CONTINUED*****											
150	SET OF 16 BLACK AND WHITE DICE			1.00	16.99000	SET	2522617	16.99			
160	FREE SHIPPING			0.00	0.00000			0.00			
10E000 1600 4000 00 000000	Under Budget			105.53	105.53		0.00	0.00	105.53		
0131618218 22 AMAZON 001 Amazon.com Credit Services SEP SUPPLIES HISTORY 05/22/2017 05/22/2017 F 339.83											
100	WHITE FABRIC KIDS CHEF APRONS SIZE MEDIUM - 3 PACK			17.00	19.99000	PACKS		339.83			
10E000 1600 4000 00 000000	Under Budget			339.83	339.83		0.00	0.00	339.83		
0131618219 23 STANDARD001 Standard Pipe & Supply PLUMBING PARTS HISTORY 05/23/2017 05/23/2017 F 45.00											
100	ELKAY DRINKING FOUNTAIN PARTS			2.00	22.50000	EA		45.00			
20E108 2540 3230 00 000000	Under Budget			45.00	45.00		0.00	0.00	45.00		
0131618220 23 AMSA 000 Supplyworks O&M SUPPLIES HISTORY 05/23/2017 05/23/2017 F 463.87											
100	ECOSOFT ROLL TOWEL CONTROL WHITE 7.5X800FT 6/CS			9.00	44.43000	CS	BWP71900	399.87			
110	RENOWNÂ® 96 SCOURING PAD, GREEN, MEDIUM DUTY			10.00	6.40000	BX	REN02114	64.00			
20E109 2540 4100 00 000000	Under Budget			463.87	463.87		0.00	0.00	463.87		
0131618221 23 SCHNEIDE000 Schneider Electric Buildings Am O&M Repair HISTORY 05/23/2017 05/23/2017 F 620.00											
100	cleaned up the hard drive on the BAS system.			1.00	620.00000	EA	Invoice#672596	620.00			
110	Please Fax			0.00	0.00000			0.00			
20E000 2540 3230 00 000000	Under Budget			620.00	620.00		0.00	0.00	620.00		
0131618222 23 ILLPA 001 Illinois Principals Association PD Registration HISTORY 05/23/2017 05/23/2017 F 189.00											
100	Registration for Katie Lee Online class - June 9, 2017 - The Evolution of			1.00	189.00000	EA		189.00			
110	**Registration Form is Attached**			0.00	0.00000			0.00			
10E000 2620 3322 00 000000	Under Budget			189.00	189.00		0.00	0.00	189.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131618223	23	AMAZON	001 Amazon.com Credit Services	SEP SUPPLIES			HISTORY	05/23/2017	05/23/2017	F	234.90
	100		See attached Order	1.00	234.90000	EACH					234.90
	10E000 1600 4000 00 000000		Under Budget	234.90	234.90		0.00		0.00		234.90
0131618224	23	MINDW	001 Mindware	SEP SUPPLIES			HISTORY	05/23/2017	05/23/2017	F	138.55
	100		DECIMAL DESTINATIONS - RESOURCE BOOK	1.00	12.95000	EACH	CG-36236				12.95
	110		FRACTION FINDERS - RESOURCE BOOK	1.00	12.95000	EACH	CG-36235				12.95
	120		ALGEBRA ANTICS - RESOURCE BOOK	1.00	12.95000	EACH	CG-42030				12.95
	130		GRAPH GRAPPLERS - RESOURCE BOOK	1.00	12.95000	EACH	CG-68438				12.95
	140		GRADE 5 MATH MINUTES	1.00	17.95000	EACH	CG-26077				17.95
	150		GRADE 6 MATH MINUTES	1.00	17.95000	EACH	CG-38142				17.95
	160		GRADE 7 MATH MINUTES	1.00	17.95000	EACH	CG-38141				17.95
	170		GRADE 8 MATH MINUTES	1.00	17.95000	EACH	CG-38109				17.95
	180		SHIPPING USE CODE CG2469A OUR CUSTOMER	1.00	14.95000						14.95
			CODE IS 701474								
	10E000 1600 4000 00 000000		Under Budget	138.55	123.60		-14.95		0.00		138.55
0131618225	23	CLADI	001 Classroom Direct	SEP SUPPLIES			HISTORY	05/23/2017	05/23/2017	F	95.13
	100		POUCHES SCOTCH THERMAL LETTER SIZE - PACK OF 50	1.00	13.37000	PACK	1388771				13.37
	110		PAINT MARKER - DO A DOT - WASHABLE BRILLIANT - SET OF 6	1.00	16.97000	SET	068089				16.97
	120		PAINT MAGENTA - QUART - WASHABLE TEMPERA SCHOOL SMART	1.00	3.07000	EACH	1439218				3.07
	130		PAINT WHITE - PINT - WASHABLE TEMPERA SCHOOL SMART	1.00	1.67000	EACH	1439203				1.67
	140		PAINT YELLOW QUART - WASHABLE TEMPERA SCHOOL SMART	1.00	3.07000	EACH	1439221				3.07
	150		FIDGET GRABITZ ABILITATIONS - SET OF 3	1.00	27.57000	SET	020499				27.57
	160		HEADPHONES - BLUEBERRY - HAMILTON KIDS W/1/8" PLUG AND 1/4" ADAPTER AND VOLUME	2.00	13.17000	EACH	1389938				26.34
	170		PAINT GREEN, QUART, WASHABLE TEMPERA SCHOOL SMART	1.00	3.07000	EACH	1439225				3.07
	180		FREE SHIPPING	0.00	0.00000						0.00
	10E000 1600 4000 00 000000		Under Budget	95.13	95.13		0.00		0.00		95.13

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131618226	23	OFFDE	000 Office Depot	SEP SUPPLIES			HISTORY	05/23/2017	05/23/2017	F	51.08
	100		FISKARS SCISSORS FOR KIDS		1.00	44.09000	EACH	327628			44.09
	110		SCHOLASTIC GLUE STICKS, 0.32 OZ		1.00	6.99000	EACH	571101			6.99
	120		SHIPPING ESTIMATE (25%)		0.00	12.77000					0.00
10E000	1600	4000	00 000000	Under Budget	51.08	51.08		0.00		0.00	51.08
0131618227	24	AMSA	000 Supplyworks	O&M SUPPLIES			HISTORY	05/24/2017	05/24/2017	F	418.30
	100		RENOWN® SINGLE-ROLL BATH TISSUE, 2-PLY, 3 7/8 IN. X 4 IN., 616 SHEETS		10.00	41.83000	CS	REN06126-WB			418.30
20E109	2540	4100	00 000000	Under Budget	418.30	418.30		0.00		0.00	418.30
0131618228	24	AMAZON	001 Amazon.com Credit Services	SEP SUPPLIES			HISTORY	05/24/2017	05/24/2017	F	36.34
	100		MAGFORMERS STANDARD 30 PC SET		1.00	36.34000	EACH				36.34
10E000	1600	4000	00 000000	Under Budget	36.34	36.54		0.20		0.00	36.34
0131618229	24	BLIAR	001 Blick Art Materials	SEP SUPPLIES			HISTORY	05/24/2017	05/24/2017	F	742.41
	100		HYGLOSS CORK COASTERS, PACK OF 24 - ROUND, 4" DIAMETER		1.00	14.37000	PACK	61497-1004			14.37
	110		MODELING TOOL - MODELER		13.00	0.83000	EACH	60500-1020			10.79
	120		ART METAL FOIL SHEETS - PACK OF 12 - 36 GAUGE, COPPER		3.00	15.50000	PACK	60513-2036			46.50
	130		ART METAL FOIL SHEETS, PACK OF 12, 36 GAUGE, ALUMINUM		3.00	2.81000	PACKS	60513-1036			8.43
	140		METAL SMITH MOLD - 4" X 4", COCKER SPANIEL		12.00	0.93000	EACH	62926-0069			11.16
	150		METAL SMITH MOLD - 6" X 8", AQUARIUM		12.00	1.60000	EACH	62926-0149			19.20
	160		LAGUNA CERAMIC BISQUE TILE - 6X6		17.00	1.35000	EACH	32916-1001			22.95
	170		AMACO F-SERIES GLAZE, LEAD FREE, CLEAR TRANSPARENT, PINT		1.00	14.57000	EACH	30406-1026			14.57
	180		AMACO TEACHER'S PALETTE GLAZE - 8 OZ, SKY BLUE		1.00	7.83000	EACH	30476-5075			7.83
	190		AMACO TEACHER'S PALETTE GLAZE, PINT, ROBIN'S EGG BLUE		2.00	12.45000	EACH	30476-5326			24.90
	200		AMACO TEACHER'S PALETTE GLAZE, PINT, COTTON		1.00	12.45000	EACH	30476-1426			12.45

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
0131618229											
*****CONTINUED*****											
210	AMACO TEACHER'S PALETTE GLAZE PINT, COAL BLACK				1.00	12.45000	EACH	30476-2136		12.45	
220	ELMER'S GLUE-ALL 16 OZ				6.00	4.74000	EACH	23886-1006		28.44	
230	CREATIVITY STREET CUPPED SEQUINS, ASST COLORS, 8MM, 1 OZ				3.00	2.85000	EACH	60717-1003		8.55	
240	RICHESON COLORED BOWL SET - SET OF 6				2.00	9.65000	SET	03316-1069		19.30	
250	TREASURE CHEST OF WOOD - ASST SHAPES AND SIZES				1.00	37.37000	EACH	60919-0000		37.37	
260	FELT PENNANTS - 6 ASST COLORS, PACKAGE OF 12				1.00	10.49000	EACH	63210-1001		10.49	
270	CRAYOLA MODEL MAGIC - ASST NEON - 2LB BUCKET				2.00	23.33000	EACH	33214-1102		46.66	
280	CRAYOLA MODEL MAGIC - ASST COLORS - 2LB BUCKET				2.00	23.33000	EA	33214-0002		46.66	
290	EARTHENWARE BISQUE - PACKAGE OF 12 - 3" H X 5.5" W, RICE BOWL				1.00	55.75000	PACKS	32980-8060		55.75	
300	EARTHENWARE BISQUE - PACK OF 4 - 4.25" X 3.5" MUGS				3.00	13.19000	EA	32947-1040		39.57	
310	EARTHENWARE BISQUE - PACK OF 12, 9.75", COUPE DINNER PLATES				1.00	51.67000	PACKS	32947-1080		51.67	
320	PONY BEADS - PACKAGE OF 250, METALLIC SILVER				1.00	4.27000	PACK	60771-9330		4.27	
330	PONY BEADS, PACKAGE OF 250, METALLIC GOLD				1.00	4.27000	PACK	60771-9010		4.27	
340	HYGLOSS BEADS TREASURE BOX, ASST COLORS, SHAPES AND SIZES				1.00	58.45000	EACH	60777-1009		58.45	
350	POM POM BEADS, 1", 50 PC ASSORTMENT				2.00	1.69000	EA	65090-1501		3.38	
360	POM POM BEADS - 1/2", 100 PC ASSORTMENT				2.00	1.69000	EA	65090-1001		3.38	
370	CREATIVITY STREET RHINESTONES - PACKAGE OF 375				1.00	13.95000	PACKS	61762-1001		13.95	
380	DARICE SATIN JEWELRY CORD - 2MM X 10 YD RAINBOW				3.00	2.29000	EACH	61548-1010		6.87	
390	BEADALON ELASTICITY CORD - 0.5 MM X 82 FT CLEAR				1.00	7.63000	EACH	60631-1005		7.63	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131618229											
*****CONTINUED*****											
400	BEADALON ELASTICITY CORD - 0.8 MM X 82			1.00	7.63000	EACH	60631-2508				7.63
	FEET BLACK										
410	ALPHABET BEADS - MULTICOLOR - SQUARE -			4.00	3.59000	PACK	60773-1010				14.36
	PACK OF 64										
420	GOLD STONE GLASS BEAD ASST MIXED, 8 OZ.			2.00	24.99000	PACK	61537-1008				49.98
430	CREATIVITY STREET STRAW BEADS, STRIPED,			1.00	12.19000	EACH	60778-1002				12.19
	PACK OF 1000										
440	PONY BEADS - PACK OF 1000 - NEON,			1.00	5.99000	EACH	60772-1050				5.99
	OPAQUE										
450	**20% DISCOUNT ON ORDER + FREE			0.00	0.00000						0.00
	SHIPPING**										
10E000 1600 4000 00 000000	Under Budget			742.41	685.91		-56.50	0.00			742.41
0131618230 24	THERIN 000 Thermosystems			O&M Repair			HISTORY	05/24/2017	05/24/2017	F	2,172.64
100	repair U/V shaft			1.00	2,172.64000	EA	Quote# 0052817				2,172.64
110	Please Fax			0.00	0.00000						0.00
20E202 2540 3230 00 000000	Under Budget			2,172.64	2,172.64		0.00	0.00			2,172.64
0131618231 25	AMAZON 001 Amazon.com Credit Services			o & m supplies			HISTORY	05/25/2017	05/25/2017	F	87.52
100	BN HEAVY DUTY MESH BAG			8.00	10.94000	E					87.52
20E104 2540 4100 00 000000	Under Budget			14.59	14.59		0.00	0.00			14.59
20E105 2540 4100 00 000000	Over Budget			14.59	14.59		0.00	0.00			14.59
20E106 2540 4100 00 000000	Under Budget			14.59	14.59		0.00	0.00			14.59
20E108 2540 4100 00 000000	Under Budget			14.59	14.59		0.00	0.00			14.59
20E109 2540 4100 00 000000	Under Budget			14.59	14.59		0.00	0.00			14.59
20E202 2540 4100 00 000000	Over Budget			14.57	14.57		0.00	0.00			14.57
LIQUIDATION TOTAL FOR PO				87.52	87.52		0.00	0.00			
0131618232 25	SCHSP 000 School Specialty			SEP SUPPLIES			HISTORY	05/25/2017	05/25/2017	F	121.88
100	CARDS SENTENCE BUILDINGS PACK OF 300			1.00	29.00000	EA	1397796				29.00
110	HIP HOPPIN' HUNDRED MAT			1.00	29.00000	EA	1414077				29.00
120	GAME SPOT ON 10! MATH GAME GRADES K+			1.00	14.93000	EA	1465309				14.93
130	GAME SNAP IT UP PHONICS + READING WORD			1.00	9.51000	EA	067429				9.51
	FAMILIES CARDS										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131618232											
*****CONTINUED*****											
140	GAME SUM SWAMP ADD AND SUBTRACT			1.00	19.36000	EA	381407				19.36
150	DRY ERASE ERASER ANIMALS 2X2 MAGENTIC			2.00	10.04000	EA	1540626				20.08
	SET OF 12										
10E000 1600 4000 00 000000	Under Budget			121.88	121.88		0.00	0.00			121.88
0131618233	25	CLADI	001 Classroom Direct	SEP SUPPLIES			HISTORY	05/25/2017	05/25/2017	F	241.88
100	BUCKET & SPONGE ASST SET			1.00	6.67000	EACH	085851				6.67
110	PAINT PRANG WATERCOLOR 8 ASST COLORS			1.00	3.17000	EACH	001233				3.17
120	TAGBOARD 9 X 12 - 150 WHITE - 100 PACK			1.00	3.47000	EACH	085496				3.47
130	PAPER DRAWING 9 X 12 90# WHITE REAM			1.00	13.67000	EACH	206321				13.67
140	FADELESS PAPER - 12 X 18			1.00	4.87000	EA	207391				4.87
150	PASTE YES 16 OZ JAR			1.00	11.37000	EACH	401632				11.37
160	STARS WRISTBAND X10			1.00	4.07000	EACH	1402721				4.07
170	HAPPY FACES WRISTBAND X10			1.00	4.07000	EACH	1402720				4.07
180	FOLDER 2 PACKET WITH FASTENERS PACK/25			1.00	7.47000	EACH	08491				7.47
190	BUFFALO NAME TAGS/LABELS			1.00	4.57000	EACH	1569892				4.57
200	SUPERHERO NAME TAGS PACK 36			1.00	4.17000	EACH	1574080				4.17
210	SCISSOR PAPER EDGERS W/STAND X12			1.00	18.87000	EACH	085069				18.87
220	MARKERS WASHABLE BROADLINE PACK OF 64			2.00	17.94000	EACH	1561453				35.88
230	STUDENT SIZE BLENDS AND DIGRAPHS CHART			1.00	5.40000	EACH	1319174				5.40
240	GAME ALPHABET MARKS THE SPOT			1.00	30.77000	EACH	1298848				30.77
250	FULFILLMENT GROWS 10 PACK FOLDER			1.00	18.67000	EACH	1364150				18.67
260	PAPER HI-WRITE BEGINNER PACK OF 100			2.00	9.27000	EACH	089661				18.54
270	MARKER DRY ERASE BULLET TIP ASST PACK			2.00	5.67000	EACH	1354270				11.34
	OF 8										
280	MARKER EXPO DRY ERASE LOW ODOR BLACK			1.00	15.17000	EACH	1333729				15.17
290	BIG BOOK FOLLOWING THE RULES SOFTCOVER			1.00	7.00000	EACH	078086				7.00
300	NAME TAGS ASSORTMENT PACK OF 144			1.00	12.67000	EACH	080839				12.67
10E000 1600 4000 00 000000	Under Budget			241.88	230.44		-11.44	0.00			241.88
0131618234	25	LAKLM	000 Lakeshore Learning Materials	SEP SUPPLIES			HISTORY	05/25/2017	05/25/2017	F	185.41
100	RTL124 - Clear-View Marble Run			1.00	12.99000	EA	RTL124				12.99
110	BJ9610X - Glitter Jumbo Jars - Set of 6			1.00	24.99000	EA	BJ9610X				24.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
0131618234											
*****CONTINUED*****											
120	TT505Z - Lakeshore Glue Stick - Dozen				2.00	4.99000	EA	TT505Z		9.98	
130	BE331 - Best-Buy Bins - Set of 4				2.00	14.99000	EA	BE331		29.98	
140	PX80 - Superbright Liquid Tempera Paint - 10-Color Set - Pints				1.00	19.50000	EA	PX80		19.50	
150	AA758X - Connect & Store Book Bins - 6-Color Set				2.00	28.99000	EA	AA758X		57.98	
160	PP507 - Create & Design Drill Kit				1.00	29.99000	EA	PP507		29.99	
10E000 1600 4000 00 000000				Under Budget	185.41	213.22	27.81	0.00		185.41	
0131618235	26	AMAZON	001 Amazon.com Credit Services	O&M SUPPLIES			HISTORY	05/26/2017	05/26/2017	F	149.94
100	Caddy - Portable Bag Stand 33 to 39 Gallon Bags (2 Pack), 52F6				6.00	24.99000	EA			149.94	
20E104	2540	4100	00 000000	Under Budget	24.99	24.99	0.00	0.00		24.99	
20E105	2540	4100	00 000000	Over Budget	24.99	24.99	0.00	0.00		24.99	
20E106	2540	4100	00 000000	Under Budget	24.99	24.99	0.00	0.00		24.99	
20E108	2540	4100	00 000000	Under Budget	24.99	24.99	0.00	0.00		24.99	
20E109	2540	4100	00 000000	Under Budget	24.99	24.99	0.00	0.00		24.99	
20E202	2540	4100	00 000000	Over Budget	24.99	24.99	0.00	0.00		24.99	
LIQUIDATION TOTAL FOR PO					149.94	149.94	0.00	0.00			
0131618236	26	BLIAR	001 Blick Art Materials	SEP SUPPLIES			HISTORY	05/26/2017	05/26/2017	F	193.93
100	ANTIQUE GOLD SARGENT ACRYLIC PAINT				1.00	8.71000	EACH	B00730-9135		8.71	
110	GOLD SARGENT ACRYLIC PAINT				1.00	8.71000	EACH	B00730-9015		8.71	
120	SILVER SARGENT ACRYLIC PAINT				1.00	8.71000	EACH	B00730-9335		8.71	
130	BLICK DISPOSABLE PALLETE PAD 9 X 12				1.00	5.96000	EACH	B03063-2023		5.96	
140	CREATIVITY STREET JUMBO CRAFT STICKS				1.00	8.10000	BOX	B60406-0500		8.10	
150	NYLON CLAY CUTTER				12.00	1.08000	EA	B30357-000		12.96	
160	V-387 BRIGHT RED				1.00	40.28000	EACH	B30411-3076		40.28	
170	LUG-10 WHITE				1.00	21.86000	EACH	B30417-1006		21.86	
180	.77 GLUE STICKS				12.00	1.30000	EA	B23810-1020		15.60	
190	5LB 4" SURE BONDER GLUE STICKS				1.00	6.92000	EA	B23602-1404		6.92	
200	SMALL LATEX POWDERED DISPOSABLE GLOVES				1.00	8.47000	PACKS	B35200-1010		8.47	
210	BLICK ADJUSTABLE APRON				1.00	8.87000	EACH	B04992-1010		8.87	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
0131618236											
*****CONTINUED*****											
220	SHIPPING ESTIMATE				1.00	38.78000	EACH			38.78	
10E000 1600 4000 00 000000	Under Budget				193.93	150.58	-43.35	0.00		193.93	
0131618237	26	BLIAR	001 Blick Art Materials	SEP SUPPLIES			HISTORY	05/26/2017	05/26/2017	F	448.29
100	TRACING PAPER PAD 50 SHEETS 11 X 14				1.00	3.99000	PACK	10609-3005		3.99	
110	VELLUM 50 SHEET PAD 11 X 14				1.00	24.19000	EACH	10612-005		24.19	
120	ACADEMIC CANVAS - SET OF 2 - 11 X 14				12.00	4.58000	SETS	07167-1114		54.96	
130	MINI EASEL 3 X 5				18.00	1.08000	EACH	50360-1001		19.44	
140	MINI CANVAS 2 X 2 - PACK OF 6				3.00	3.99000	PACK	07197-1402		11.97	
150	DISPOSABLE PALLETTE PAPER - 50 SHEETS				5.00	5.14000	EA	03063-2023		25.70	
160	YUPO PAPER 15 SHEETS - TRANS.				2.00	14.19000	EACH	10162-1023		28.38	
170	BRISTOL BOARD 11 X 14				2.00	8.69000	EACH	13302-1015		17.38	
180	COMIC STRIP BOARDS 11 X 17				1.00	18.75000	EACH	12441-1030		18.75	
190	WHITE OIL PASTELS - SILVER WHITE				13.00	0.55000	EACH	21944-1670		7.15	
200	WATER COLOR SETS - REEVES				12.00	5.09000	EA	00320-1009		61.08	
210	PRISMA COLORED PENCILS - SET OF 12				7.00	10.26000	EACH	20508-1209		71.82	
220	MICRON PEN - SET OF 6 - ASST				2.00	11.89000	SET	20702-2089		23.78	
230	sharpie ultra fine point marker pack of 5				1.00	4.99000	EACH	21315-2015		4.99	
240	***20% DISCOUNT: TOTAL SHOULD BE \$298.87*** SHIPPING ESTIMATED				1.00	74.71000				74.71	
10E000 1600 4000 00 000000	Under Budget				448.29	355.10	-93.19	0.00		448.29	
0131618238	30	WILSON L000	Wilson Language Training	teaching supplies			HISTORY	05/30/2017	05/30/2017	F	144.72
100	FUNDATIONS STUDENT KIT K				1.00	44.00000	E	F2FSFPK		44.00	
110	10 PACK FUNDATIONS STUDENT CONSUMABLES K				1.00	90.00000	EA	F2STCTPK		90.00	
120	SHIPPING				1.00	10.72000				10.72	
10E000 1209 4100 00 490000	Under Budget				144.72	144.72	0.00	0.00		144.72	
0131618239	30	MCGRA	000 McGraw-Hill	TEACHING SUPPLIES			HISTORY	05/30/2017	05/30/2017	F	286.00
100	SEE ATTACHED ORDER				1.00	286.00000	TOTAL			286.00	
10E000 1209 4100 00 490000	Under Budget				286.00	286.21	0.21	0.00		286.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES												
0131618240	30	AMAZON	001 Amazon.com Credit Services	SEP SUPPLIES				HISTORY	05/30/2017	05/30/2017	F	10.94
	100		STRAWS		1.00	10.94000	PACK					10.94
10E000	1600	4000	00 000000	Under Budget	10.94	10.94		0.00	0.00		10.94	
0131618241	30	LAKLM	000 Lakeshore Learning Materials	SEP SUPPLIES				HISTORY	05/30/2017	05/30/2017	F	628.80
	100		TA9 - Newsprint Easel Paper -		3.00	16.50000	EA	TA9				49.50
			18" x 24"									
	110		SD742 - Craft Tape Pack - 1" Bright		2.00	24.99000	EA	SD742				49.98
			Colors									
	120		BS525Z - Washable Watercolor Set -		3.00	32.99000	EA	BS525Z				98.97
			Dozen									
	130		TT681 - Activity Scarves		3.00	16.99000	EA	TT681				50.97
	140		BD294 - Lace-A-Word Uppercase Beads		2.00	19.99000	EA	BD294				39.98
	150		TT818 - Getting Ready to Write Gumball		2.00	29.99000	EA	TT818				59.98
			Grab									
	160		FF291 - Rainbow Scratch Paper Animals		3.00	9.99000	EA	FF291				29.97
	170		PP269 - Washable Sensory Beads		2.00	49.99000	EA	PP269				99.98
	180		PP273 - Sensory Tubs - Set of 3		3.00	26.50000	EA	PP273				79.50
	190		ZZ366 - My Ice Cream Parlor		1.00	29.99000	EA	ZZ366				29.99
	200		GS364 - Geostix®		2.00	19.99000	EA	GS364				39.98
10E000	1600	4000	00 000000	Under Budget	628.80	723.12		94.32	0.00		628.80	
0131618242	30	AFFILIAT000	Affiliated Service LLC	O&M Repair				HISTORY	05/30/2017	05/30/2017	F	824.28
	100		O&M Repair at McK AND Central		1.00	824.28000	EA					824.28
	110		Please Fax		0.00	0.00000						0.00
20E104	2540	3230	00 000000	Under Budget	304.28	304.28		0.00	0.00		304.28	
20E108	2540	3230	00 000000	Under Budget	520.00	520.00		0.00	0.00		520.00	
			LIQUIDATION TOTAL FOR PO		824.28	824.28		0.00	0.00			
0131618243	30	AMAZON	001 Amazon.com Credit Services	SEP SUPPLIES				HISTORY	05/30/2017	05/30/2017	F	429.00
	100		CAMERA		1.00	429.00000	EACH					429.00
10E000	1600	4000	00 000000	Under Budget	429.00	429.00		0.00	0.00		429.00	
0131618244	31	AMSA	000 Supplyworks	O&M SUPPLIES				HISTORY	05/31/2017	05/31/2017	F	2,120.00
	100		ECOSOFT CONTRLD ROLL TOWEL NATURAL		40.00	53.00000	CASES	BWP21400				2,120.00
			8X425 12/CS									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											

0131618244

*****CONTINUED*****

20E000 2540 4100 00 000000	Over Budget	353.33	353.33	0.00	0.00	353.33
20E105 2540 4100 00 000000	Over Budget	353.33	353.33	0.00	0.00	353.33
20E106 2540 4100 00 000000	Under Budget	353.33	353.33	0.00	0.00	353.33
20E108 2540 4100 00 000000	Under Budget	353.33	353.33	0.00	0.00	353.33
20E109 2540 4100 00 000000	Under Budget	353.35	353.35	0.00	0.00	353.35
20E202 2540 4100 00 000000	Over Budget	353.33	353.33	0.00	0.00	353.33
LIQUIDATION TOTAL FOR PO		2,120.00	2,120.00	0.00	0.00	

0131618245 31	ILLCO 002 ILLCO, Inc.	O&M Suplies	HISTORY	05/31/2017	05/31/2017 F	565.20
100	R-410A for district HVAC System`s.	2.00	282.60000 EA	R-410A		565.20
110	Please Fax Attn: Dana	0.00	0.00000			0.00
20E000 2541 4100 00 000000	Over Budget	282.60	282.60	0.00	0.00	282.60
20E105 2541 4100 00 000000	Under Budget	282.60	282.60	0.00	0.00	282.60
LIQUIDATION TOTAL FOR PO		565.20	565.20	0.00	0.00	

0131618246 01	OFFDE 000 Office Depot	SUPPLIES	HISTORY	06/01/2017	06/01/2017 F	19.99
100	Smead(R) Color File Folders, Letter Size, 1/3 Cut, Jewel Tones, Box Of 100	1.00	19.99000 EA	274494		19.99
10E000 1209 4100 00 490000	Under Budget	19.99	29.94	9.95	0.00	19.99

0131618247 01	SPARK FU000 Spark Fun	SEP SUPPLIES	HISTORY	06/01/2017	06/01/2017 F	88.00
100	HOBBY MOTOR - GEAR	20.00	1.95000 EACH	ROB-11696		39.00
110	COIN CELL BATTERY - 20MM (CR2032)	20.00	1.95000 EACH	PRT-00338		39.00
120	1500 mAh ALKALINE BATTERY - AA	20.00	0.50000 EACH	PRT-09100		10.00
130	***FREE SHIPPING FOR ORDERS OVER \$75.00***	1.00	0.00000			0.00
10E000 1600 4000 00 000000	Under Budget	88.00	88.00	0.00	0.00	88.00

0131618248 01	MAKERBOT000 MakerBot Industries, LLC	SEP SUPPLIES	HISTORY	06/01/2017	06/01/2017 F	63.00
100	PLA FILAMENT LARGE SPOOL - 0.9KG - TRUE WHITE	1.00	48.00000 EACH			48.00
110	ESTIMATED SHIPPING	1.00	15.00000			15.00
10E000 1600 4000 00 000000	Under Budget	63.00	63.00	0.00	0.00	63.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131618249	01	AMAZON	001 Amazon.com Credit Services	SEP SUPPLIES			HISTORY	06/01/2017	06/01/2017	F	561.07
	100	PLEASE SEE ATTACHED LIST			1.00	561.07000					561.07
10E000	1600	4000	00 000000	Under Budget	561.07	566.06	4.99	0.00			561.07
0131618250	01	COTG	000 COTG	Supplies			HISTORY	06/01/2017	06/01/2017	F	190.84
	100	CYAN TONER			1.00	95.42000 E	CE251A				95.42
	110	MAGENTA TONER			1.00	95.42000 EA	CE253A				95.42
10E000	2330	4000	00 000000	Under Budget	190.84	190.84	0.00	0.00			190.84
0131618251	01	PROSPECT000	Prospect Electric	Electrical Project			HISTORY	06/01/2017	06/01/2017	F	14,340.00
	100	Second half of project cost for Phase 2 of the Electrical work being done at			1.00	14,340.00000					14,340.00
20E000	2535	5200	00 000000	Over Budget	14,340.00	14,340.00	0.00	0.00			14,340.00
0131618252	01	CONNEXIO000	ConneXion	Electrical Supplies			HISTORY	06/01/2017	06/01/2017	F	705.00
	100	39 watt LED wall mount fixtures with trunnion mount and photo cell			3.00	235.00000					705.00
20E105	2541	4100	00 000000	Under Budget	705.00	705.00	0.00	0.00			705.00
0131618253	01	GREL	001 Great Lakes Clay And Supply Co.	SEP SUPPLIES			HISTORY	06/01/2017	06/01/2017	F	66.00
	100	1 BOX CLAY - TERRA COTTA			1.00	13.00000 BOX					13.00
	110	1 BOX CLAY - WHITE TALC			1.00	13.00000 BOX					13.00
	120	SHIPPING			1.00	40.00000					40.00
10E000	1600	4000	00 000000	Under Budget	66.00	63.42	-2.58	0.00			66.00
0131618254	01	OFFDE	000 Office Depot	SEP SUPPLIES			HISTORY	06/01/2017	06/01/2017	F	124.43
	100	AVERY PERSONAL CREATIONS HALF FOLD CARDS, PACK OF 20			1.00	14.99000 PACKS	3911600				14.99
	110	AVERY LASER NOTE CARDS 4.25" X 5.5", WHITE, BOX OF 60			1.00	23.99000 BOX	653659				23.99
	120	AVERY FLYERS WITH TEAR AWAY NOTE CARDS, 8.5" X 11", WHITE, PACK OF 120 CARDS			1.00	14.99000 PACKS	896542				14.99
	130	AVERY INKJET POST CARDS, 4.25" X 5.5" MATTE WHITE, BOX OF 120			1.00	13.59000 BOX	771580				13.59
	140	AVERY PERSONAL CREATIONS LIGHT TSHIRT TRANSFERS, PACK OF 18			1.00	29.49000 PACK	825464				29.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131618254											
*****CONTINUED*****											
150	AVERY FULL STICKER PROJECT PAPER, 4397, 8.5" X 11", GLOSSY, CLEAR, 7 SHEETS			2.00	13.69000	PACK	393926				27.38
160	***FREE SHIPPING***			1.00	0.00000						0.00
10E000 1600 4000 00 000000		Under Budget	124.43	124.43	0.00	0.00			124.43		
0131618255	01	ORITR	002 Oriental Trading	SEP SUPPLIES			HISTORY	06/01/2017	06/01/2017	F	198.14
100	MULTI COLOR BOTTLE CAPS			4.00	3.99000	DOZ	IN-48/7635				15.96
110	FLOWER SHAPED POLYMER BEADS - 8MM			1.00	7.99000	PACK	IN-13678421				7.99
120	SUPER SPRING ENAMEL CHARMS			1.00	5.97000	PACK	IN-57/96				5.97
130	PATRIOTIC ENAMEL CHARMS			1.00	8.99000	PACKS	IN-48/9790				8.99
140	STAR SHAPED PATRIOTIC PONY BEADS			1.00	9.99000	PACK	IN-57/2419				9.99
150	CHARM PINS			3.00	4.97000	PACK	IN-48/3799				14.91
160	SELF ADHESIVE MAGNETS			1.00	4.99000	PACK	IN-48/2573				4.99
170	RED/PINK RIBBON ASSORTMENT			1.00	5.99000	PACKS	IN-65/66191				5.99
180	GREEN RIBBON ASSORTMENT			1.00	5.99000	PACK	IN-65/66194				5.99
190	TURTLE STONE BEADS			3.00	6.49000	PACK	IN-13727737				19.47
200	PENNANT FLAG RIBBON BANNER			5.00	5.99000	EACH	IN-13667728				29.95
210	LARGE ORGANIZERS			4.00	7.49000	EACH	IN-65/85100				29.96
220	DIY COTTON WHITE VISORS			1.00	18.99000	DOZ	IN-15/287				18.99
230	SHIPPING CHARGE			1.00	18.99000	EACH					18.99
10E000 1600 4000 00 000000		Under Budget	198.14	199.14	1.00	0.00			198.14		
0131618256	01	CONNEXIO000	ConneXion	Electrical Supplies			HISTORY	06/01/2017	06/01/2017	F	587.76
100	500 feet # 10 Green THHN			1.00	69.37000						69.37
110	500 feet # 10 Black THHN			1.00	69.37000						69.37
120	500 feet # 10 Red THHN			1.00	69.37000						69.37
130	500 feet # 10 Blue THHN			1.00	69.37000						69.37
140	500 feet # 10 White THHN			1.00	69.37000						69.37
150	Black tape Scotch 33 plastic			10.00	4.68000						46.80
160	3 pole 40 amp Cutler Hammer Bolt-in breaker			1.00	88.00000						88.00
170	150 # 8 Black THHN			1.00	35.37000						35.37
180	150 feet # 8 Red THHN			1.00	35.37000						35.37

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131618256											
*****CONTINUED*****											
190	150 feet # 8 Blue THHN			1.00	35.37000						35.37
20E104 2541 4100 00 000000	Under Budget			587.76	587.76		0.00		0.00		587.76
0131618257 01	DISCS	001 Discount School Supply	SEP SUPPLIES				HISTORY	06/01/2017	06/01/2017	F	103.80
100	CRAYOLA REGULAR CRAYONS - SET OF 8			10.00	0.89000	SET	C8				8.90
110	COLORATION FABRIC VISORS			2.00	17.99000	EA	FABVISR				35.98
120	COLORATION BEST VALUE WATERCOLOR REFILL			2.00	5.89000	EA	WRFIL8ST				11.78
130	WHITE CARDSTOCK - 100 SHEETS			1.00	13.89000	PACKS	WCSTOCK				13.89
140	9X12 WATERCOLOR PAPER			1.00	12.49000	PACK	MONET				12.49
150	ESTIMATED 25% SHIPPING			1.00	20.76000						20.76
10E000 1600 4000 00 000000	Under Budget			103.80	95.50		-8.30		0.00		103.80
0131618258 01	LAKLM	000 Lakeshore Learning Materials	SEP SUPPLIES				HISTORY	06/01/2017	06/01/2017	F	399.83
100	GG601 - Classic Forest Animal Collection			1.00	49.99000	EA	GG601				49.99
110	RTL124 - Clear-View Marble Run			1.00	19.99000	EA	RTL124				19.99
120	DG547 - Magna-Tiles® - Master Set			1.00	129.99000	EA	DG547				129.99
130	GG348 - Classic Wild Animal Collection			1.00	49.99000	EA	GG348				49.99
140	HH585 - Insects Specimen Center			1.00	29.99000	EA	HH585				29.99
150	VR274 - Binoculars with Compass			12.00	9.99000	EA	VR274				119.88
10E000 1600 4000 00 000000	Under Budget			399.83	459.80		59.97		0.00		399.83
0131618259 02	ORITR	002 Oriental Trading	SEP SUPPLIES				HISTORY	06/02/2017	06/02/2017	F	129.88
100	PATRIOTIC STAR SHAPES			1.00	8.99000	PACK	IN-48/6791				8.99
110	FABULOUS FOAM SELF-ADHESIVE BUG SHAPES			1.00	8.99000	PACK	IN-57/2154				8.99
120	MAGIC COLOR SCRATCH GARDEN CRITTERS			1.00	6.99000	EACH	IN-13628719				6.99
130	AWESOME GECKO SUNCATCHERS			1.00	9.99000	EACH	IN-56/9175				9.99
140	NEON SUN CATCHER PENS			1.00	9.99000	EACH	IN-56/1960				9.99
150	SUNCATCHER PAINT TUBE ASST.			1.00	8.49000	EACH	IN-48/5064				8.49
160	FISH SUNCATCHERS			1.00	6.49000	EACH	IN-48/5061				6.49
170	MAGIC COLOR SCRATCH SAFARI			1.00	6.99000	EACH	IN-48/4888				6.99
180	DIY WOOD SAILBOAT KITS			1.00	15.99000	EACH	IN-43/3633				15.99
190	DIY UNFINISHED WOOD PADDLE BOAT KITS			1.00	15.99000	EACH	IN-13770595				15.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131618259											
*****CONTINUED*****											
200	DIY UNFINISHED WOOD AIRPLANE KITS	1.00	15.99000	EACH	IN-48/3946	15.99					
210	SHIPPING	1.00	14.99000			14.99					
10E000 1600 4000 00 000000	Under Budget	129.88	129.86	-0.02	0.00	129.88					
0131618260 02 AMAZON 001 Amazon.com Credit Services SEP SUPPLIES HISTORY 06/02/2017 06/02/2017 F 77.64											
100	SEE LIST	1.00	77.64000			77.64					
10E000 1600 4000 00 000000	Under Budget	77.64	61.66	-15.98	0.00	77.64					
0131618261 02 AMAZON 001 Amazon.com Credit Services SEP SUPPLIES HISTORY 06/02/2017 06/02/2017 F 99.00											
100	POM POMS	10.00	9.90000	EACH		99.00					
10E000 1600 4000 00 000000	Under Budget	99.00	99.00	0.00	0.00	99.00					
0131618262 02 AMAZON 001 Amazon.com Credit Services SEP SUPPLIES HISTORY 06/02/2017 06/02/2017 F 287.37											
100	SEE LIST	1.00	287.37000			287.37					
10E000 1600 4000 00 000000	Under Budget	287.37	287.37	0.00	0.00	287.37					
0131618263 02 SCHNEIDE000 Schneider Electric Buildings Am O&M Repair HISTORY 06/02/2017 06/02/2017 F 310.00											
100	Control repair at Central school.	1.00	310.00000	EA	673829	310.00					
110	Please Fax	0.00	0.00000			0.00					
20E104 2540 3230 00 000000	Under Budget	310.00	310.00	0.00	0.00	310.00					
0131618264 02 TRIMARK 000 Trimark Marlinn Food Service Equipment HISTORY 06/02/2017 06/02/2017 F 21,745.19											
100	HD Range VGNT36B 2- HD Ranges V4B36B	1.00	20,721.44000	EA	Vulcan Stove	20,721.44					
110	Delivery & Installation	1.00	1,023.75000	EA	Delivery & Installat	1,023.75					
10E000 1100 5410 00 000000	Under Budget	21,745.19	21,745.19	0.00	0.00	21,745.19					
0131618265 05 GOPSP 000 Gopher Sport SEP SUPPLIES HISTORY 06/05/2017 06/05/2017 F 175.27											
100	NUTRIPLAY FOOD BEANBAGS	1.00	79.95000	EACH	20-298	79.95					
110	AEROBIE SOARING RINGS - STANDARD 13" D	1.00	9.95000	EA	10-254	9.95					
120	RAINBOW VINYL SPOTS - 9" D - RAINBOW SET	1.00	27.95000	SETS	10-829	27.95					
130	MIKASA RUBBER RUGBY BALL SIZE 4	1.00	31.95000	EACH	62-589	31.95					
140	SHIPPING	1.00	25.47000			25.47					
10E000 1600 4000 00 000000	Under Budget	175.27	175.27	0.00	0.00	175.27					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131618266	05	AMAZON 001 Amazon.com Credit Services	SEP SUPPLIES		HISTORY 06/05/2017 06/05/2017 F	94.48					
100	SEE LIST	1.00	94.48000			94.48					
10E000 1600 4000 00 000000	Under Budget	94.48	94.48	0.00	0.00	94.48					
0131618267	05	CONNEXIO000 ConneXion	Electrical Supplies		HISTORY 06/05/2017 06/05/2017 F	295.50					
100	20 amp surge suppressors orange	4.00	41.58940			166.36					
110	20 amp male twistlock cord caps	5.00	6.20750			31.04					
120	weather proof boxes with 3/4" hubs	4.00	6.98380			27.94					
130	3/4 " hub fillers weather proof	20.00	0.46090			9.22					
140	Leviton lamp holders	20.00	3.04700			60.94					
20E000 2541 4100 00 000000	Over Budget	295.50	295.50	0.00	0.00	295.50					
0131618268	05	AMAZON 001 Amazon.com Credit Services	SEP SUPPLIES		HISTORY 06/05/2017 06/05/2017 F	274.24					
100	SEE LIST	1.00	274.24000			274.24					
10E000 1600 4000 00 000000	Under Budget	274.24	293.24	19.00	0.00	274.24					
0131618269	05	SCHSP 000 School Specialty	SEP SUPPLIES		HISTORY 06/05/2017 06/05/2017 F	3.85					
100	FOLDER 2PKT W/FASTNRS ASST PK/25 - SCHOOL SMART	1.00	3.85000	EA	084901	3.85					
10E000 1600 4000 00 000000	Under Budget	3.85	3.85	0.00	0.00	3.85					
0131618270	06	MCGHS 003 McGraw Hill School Publishin	TEACHING SUPPLIES		HISTORY 06/06/2017 06/06/2017 F	74.56					
100	CORRECTIVE READING COMPREHENSION WORKBOOK B1	2.00	19.47000	E	978007611171	38.94					
110	CORRECTIVE READING DECODING B2 WORKBOOK	2.00	11.31000	E	978007611227	22.62					
120	SHIPPING	1.00	13.00000	E		13.00					
10E000 1209 4100 00 490000	Under Budget	74.56	73.81	-0.75	0.00	74.56					
0131618271	06	AMAZON 001 Amazon.com Credit Services	SEP SUPPLIES		HISTORY 06/06/2017 06/06/2017 F	52.42					
100	SEE ORDER	1.00	52.42000			52.42					
10E000 1600 4000 00 000000	Under Budget	52.42	51.11	-1.31	0.00	52.42					
0131618272	06	SCHSP 000 School Specialty	SEP SUPPLIES		HISTORY 06/06/2017 06/06/2017 F	9.35					
100	PASTEL SQUARE ALPHACOLOR WHITE	5.00	1.87000	EA	456278	9.35					
10E000 1600 4000 00 000000	Under Budget	9.35	9.35	0.00	0.00	9.35					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131618273	06	LAKLM	000 Lakeshore Learning Materials	SEP SUPPLIES			HISTORY	06/06/2017	06/06/2017	F	54.98
100	DD954 - Correct the Sentence! Daily			1.00	34.99000	EA	DD954				34.99
	Journal - Gr. 5-6 - Set of 10										
110	FF359 - The Writing Process Student			1.00	19.99000	EA	FF359				19.99
	Folder - Set of 10										
10E000	1600	4000	00 000000	Under Budget	54.98	63.23	8.25	0.00			54.98
0131618274	06	QUICO	000 Quill Corporation	SEP SUPPLIES			HISTORY	06/06/2017	06/06/2017	F	16.10
100	Staples Composition Notebook, Wide			10.00	1.61000	EA	901-674330Q				16.10
	Ruled, Black, 9-3/4" x 7-1/2"										
10E000	1600	4000	00 000000	Under Budget	16.10	16.10	0.00	0.00			16.10
0131618275	06	AMSA	000 Supplyworks	O&M SUPPLIES			HISTORY	06/06/2017	06/06/2017	F	1,790.94
100	RENOWN® SINGLE-ROLL BATH TISSUE,			3.00	41.83000	CS	REN06126-WB				125.49
	2-PLY, 3 7/8 IN. X 4 IN., 616 SHEETS										
110	ECOSOFT ROLL TOWEL CONTROL WHITE			5.00	44.43000	CS	BWP71900				222.15
	7.5X800FT 6/CS										
120	GLANCE® NA GLASS AND MULTI-SURFACE			2.00	43.76000	CS	JWP93361936				87.52
	CLEANER, NON-AMMONIATED,RTD®, BLUE,										
130	RTD PRESPRAY PLUS, HEAVY DUTY, 1.5 LT.			4.00	56.12000	CS	JWP93515034				224.48
140	CAREFREE® FLOOR FINISH IN			6.00	88.10000	BX	JWP5104731				528.60
	ENVIROBOX®, 5-GALLON CONTAINER										
150	BRAVO 1500 PLUS UHS®, STRIPPER FLOOR,			2.00	52.94000	BX	JWP95594995				105.88
	5 GALLON BOX										
160	RENOWN® FLOOR STRIPPING PADS, BLACK,			2.00	20.20000	CS	REN02018				40.40
	20 IN.										
170	RENOWN® UTILITY PADS, BROWN, 4-5/8X10			4.00	16.20000	CS	REN02108				64.80
	IN.										
180	3M®, DOODLEBUG®, BRUSH GENERAL			2.00	32.38000	EA	MMM14020				64.76
	PURPOSE 4020										
190	RENOWN® 96 SCOURING PAD, GREEN, MEDIUM			4.00	6.40000	BX	REN02114				25.60
	DUTY										
200	RENOWN® DISPOSABLE POWDER-FREE GENERAL			1.00	6.95000	BX	REN05210				6.95
	PURPOSE LATEX GLOVES, NATURL, LARGE, 5										
210	RENOWN® DISPOSABLE POWDER-FREE GENERAL			1.00	3.99000	BX	REN05230				3.99
	PURPOSE VINYL GLOVES, MEDIUM, 4MIL										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131618275											
*****CONTINUED*****											
220	RENOWN® BASEBOARD STRIPPER CLEANER			1.00	49.92000	CS	REN05022-AM	49.92			
	AEROSOL, 22 OZ.										
230	3M®, DODDLEBUG®, HOLDER PAD KIT 6472			2.00	120.20000	CS	MMM08542	240.40			
20E104 2540 4100 00 000000	Under Budget			1,790.94	1,790.94		0.00	0.00	1,790.94		
0131618276 07	AMSA	000 Supplyworks	O&M SUPPLIES				HISTORY	06/07/2017	06/07/2017	F	240.74
100	REPAIR BUFFER			1.00	240.74000	EA		240.74			
20E104 2540 4100 00 000000	Under Budget			240.74	240.74		0.00	0.00	240.74		
0131618277 07	ZANBL	000 Zaner Bloser	READING SUPPLIES				HISTORY	06/07/2017	06/07/2017	F	103.00
100	NO SHIPPING			1.00	0.00000	TOTAL		0.00			
110	SEE ATTACHED			1.00	103.00000	TOTAL		103.00			
10E000 2210 3100 00 490000	Under Budget			103.00	110.21		7.21	0.00	103.00		
0131618278 07	AMSA	000 Supplyworks	O&M SUPPLIES				HISTORY	06/07/2017	06/07/2017	F	2,506.46
100	RENOWN® SINGLE-ROLL BATH TISSUE,			14.00	41.83000	CS	REN06126-WB	585.62			
	2-PLY, 3 7/8 IN. X 4 IN., 616 SHEETS										
110	ECOSOFT ROLL TOWEL CONTROL WHITE			8.00	44.43000	CS	BWP71900	355.44			
	7.5X800FT 6/CS										
120	RTD STRIDE CITRUS NEUTRAL CLEANER,			2.00	55.89000	EA	JWP93063390	111.78			
	ORANGE, 5 LITER										
130	GLANCE® NA GLASS AND MULTI-SURFACE			2.00	43.76000	CS	JWP93361936	87.52			
	CLEANER, NON-AMMONIATED,RTD®, BLUE,										
140	RTD CREW 44 BATHROOM CLEANER & SCALE			1.00	45.06000	CS	JWP93145310	45.06			
	REMOVER 1.5LT 2/CS										
150	RENOWN® WHITE POLISHING PAD 20 IN.,			2.00	20.20000	CS	REN02068	40.40			
160	RENOWN® 15 GAL. HIGH-DENSITY TRASH			2.00	31.90000	CS	REN11510-CA	63.80			
	BAGS, 24 IN. X 33 IN., 8 MIC, NATURAL,										
170	RENOWN® 12 - 16 GAL. HIGH-DENSITY			2.00	24.65000	CS	REN11506-CA	49.30			
	TRASH BAGS, 24 IN. X 33 IN., 6 MIC,										
180	RENOWN® 60 GAL. LOW/HIGH-DENSITY TRASH			3.00	32.45000	CS	REN66021-CL	97.35			
	BAGS, 38 IN. X 58 IN., 2 MIL, BLACK,										
190	RENOWN® FLAT URINAL SCREEN, BLUE,			1.00	55.32000	CS	REN03012-HP	55.32			
	BUBBLEGUM										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											

0131618278

*****CONTINUED*****

200	BRAVO 1500 PLUS UHSâ„† STRIPPER FLOOR, 5 GALLON BOX	1.00	52.94000	BX	JWP95594995	52.94					
210	RENOWNÂ® NON-ACID BOWL CLEANER, 1 QUART	1.00	37.92000	CS	REN02836-MS	37.92					
220	RENOWNÂ® BASEBOARD STRIPPER CLEANER AEROSOL, 22 OZ.	1.00	49.92000	CS	REN05022-AM	49.92					
230	LOBBY PROÂ® EXECUTIVE LOBBY BROOM FOR UPRIGHT DUSTPAN, BLACK	1.00	43.14000	CS	RCP637400BK	43.14					
240	RENOWNÂ® 60 GAL. LOW/HIGH-DENSITY TRASH BAGS, 38 IN. X 58 IN., 2 MIL, CLEAR,	3.00	35.65000	CS	REN66022-CL	106.95					
250	RENOWNÂ® 96 SCOURING PAD, GREEN, MEDIUM DUTY	3.00	6.40000	BX	REN02114	19.20					
260	CAREFREEÂ® FLOOR FINISH IN ENVIROBOXâ„†, 5-GALLON CONTAINER	8.00	88.10000	BX	JWP5104731	704.80					
20E105 2540 4100 00 000000	Over Budget	2,506.46	2,506.46	0.00	0.00	2,506.46					

0131618279	06	BLIAR 001 Blick Art Materials	SEP SUPPLIES			HISTORY 06/07/2017 06/06/2017 F	556.84
	100	3M TARTAN MASKING TAPE .70 X 60	1.00	1.61000	EA	24113-1070	1.61
	110	SHARPIE ULTRA-FINE POINT MARKER - 24	1.00	20.09000	EA	21315-1249	20.09
	120	sharpie ultra fine point marker pack of 5	2.00	4.90000	EA	21315-2015	9.80
	130	SHARPIE FINE PT MARKER FINE 24/ct - ASSORTED	1.00	15.43000	EA	21316-0249	15.43
	140	CRAYOLA COMBO CLASSPACK - CRAYONS & MARKERS	1.00	78.83000	EA	67812-2569	78.83
	150	CRAYOLA GLITTER MARKERS - SET OF 6	1.00	7.09000	EA	22346-1069	7.09
	160	Crayola markers-Fluorescent colors	2.00	2.72000	EA	21218-1409	5.44
	170	CRAYOLA SIDEWALK CHALK - 48/ASST.	1.00	6.33000	EA	20098-0489	6.33
	180	BLICK CONSTRUCTION PAPER 9 X 12 - 50 SHEETS	10.00	2.16000	EA	11409-1003	21.60
	190	DIXON TICONDEROGA PENCILS PRESHARPENED 10	6.00	2.93000	EA	20305-1010	17.58
	200	SHRINKY DINKS BRIGHT WHITE PACK OF 6	8.00	3.99000	EA	03164-1156	31.92
	210	Washable School Glue	10.00	0.99000	EA	23810-1204	9.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
0131618279											
*****CONTINUED*****											
220	ELMER WASH SCHL GLUE 30CLSPK .210Z STICK				1.00	13.65000	EA	23869-5630		13.65	
230	SCOTCH MAGIC TRANSPARENT TAPE ROLL 1"				2.00	2.50000	EA	23012-0050		5.00	
240	SCOTCH DOUBLE SIDED TAPE 1/2" X 450"				1.00	3.99000	EA	23084-1005		3.99	
250	SCOTCH GIFT WRAP TAPE 3/4" X 650"				4.00	2.49000	EACH	23054-0000		9.96	
260	CREATIVITY STREET EMBROIDERY FLOSS ASSORTED				3.00	7.36000	EACH	63100-1009		22.08	
270	STRING ART KIT				1.00	19.99000	EACH	03162-1001		19.99	
280	SINGLE HOLE PUNCH 5"				8.00	1.65000	EACH	58904-1005		13.20	
290	CRAYOLA MODEL MAGIC ASSORTED				1.00	23.33000	EA	33214-0002		23.33	
300	FISKARS PAPER EDGER VICTORIAN				1.00	2.42000	EACH	57033-0900		2.42	
310	FISKARS PAPER EDGER PINKING				1.00	2.42000	EACH	57033-0500		2.42	
320	FISKARS PAPER EDGER CLOUDS				1.00	2.42000	EACH	57033-1400		2.42	
330	PETA DUAL CONTROL TRAINING SCISSORS				1.00	9.99000	EACH	58471-1001		9.99	
340	ROARING SPRING PRIMARY COMPOSITION GRADE 2				18.00	2.26000	EA	10652-1002		40.68	
350	CANSON SKETCHBOOK WIREBOUND 9 X 12 - 100				9.00	9.94000	EACH	10642-1023		89.46	
360	SHIPPING				1.00	72.63000				72.63	
10E000 1600 4000 00 000000				Under Budget	556.84	484.39	-72.45	0.00		556.84	
0131618280	07	AMAZON	001 Amazon.com Credit Services	SEP SUPPLIES			HISTORY	06/07/2017	06/07/2017	F	142.31
	100	SEE LINK FOR ORDER				1.00	142.31000			142.31	
10E000 1600 4000 00 000000				Under Budget	142.31	142.31	0.00	0.00		142.31	
0131618281	07	AMSA	000 Supplyworks	O&M SUPPLIES			HISTORY	06/07/2017	06/07/2017	F	2,073.18
	100	RTD PRESPRAY PLUS, HEAVY DUTY, 1.5 LT.				4.00	56.12000	CS	JWP93515034	224.48	
	110	RENOWN® BURNISHING PAD 20 IN. TAN				6.00	20.20000	CS	REN02088	121.20	
	120	RENOWN® WHITE POLISHING PAD 20 IN.,				6.00	20.20000	CS	REN02068	121.20	
	130	RENOWN® DISPOSABLE POWDER-FREE GENERAL PURPOSE LATEX GLOVES, NATURL, LARGE, 5				1.00	69.50000	CS	REN05210	69.50	
	140	RENOWN® DISPOSABLE POWDER-FREE LATEX GLOVES, NATURAL, EXTRA-LARGE, 5 MIL				1.00	69.50000	CS	REN05211	69.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131618281											
*****CONTINUED*****											
150	REOWN® 96 SCOURING PAD, GREEN, MEDIUM DUTY			4.00	6.40000	BX	REN02114				25.60
160	CAREFREE® FLOOR FINISH IN ENVIROBOX®, 5-GALLON CONTAINER			15.00	88.10000	BX	JWP5104731				1,321.50
170	3M®, DOODLEBUG®, HOLDER PAD KIT 6472			1.00	120.20000	CS	MMM08542				120.20
20E106 2540 4100 00 000000		Under Budget	2,073.18	2,073.18	0.00	0.00				2,073.18	
0131618282											
07	AMSA	000 Supplyworks	O&M SUPPLIES				HISTORY	06/07/2017	06/07/2017	F	1,182.55
100	REOWN® SINGLE-ROLL BATH TISSUE, 2-PLY, 3 7/8 IN. X 4 IN., 616 SHEETS			5.00	41.83000	CS	REN06126-WB				209.15
110	ECOSOFT ROLL TOWEL CONTROL WHITE 7.5X800FT 6/CS			8.00	44.43000	CS	BWP71900				355.44
120	RTD CREW 44 BATHROOM CLEANER & SCALE REMOVER 1.5LT 2/CS			1.00	45.06000	CS	JWP93145310				45.06
130	REOWN® NON-ACID BOWL CLEANER, 1 QUART			1.00	37.92000	CS	REN02836-MS				37.92
140	REOWN® FOAM CLEANSER, 1,250ML			3.00	31.32000	CS	REN02547				93.96
150	REOWN® DISPOSABLE POWDER-FREE GENERAL PURPOSE VINYL GLOVES, X-LARGE, 4MIL			1.00	39.90000	CS	REN05232				39.90
160	REOWN® 60 GAL. LOW/HIGH-DENSITY TRASH BAGS, 38 IN. X 58 IN., 2 MIL, BLACK,			4.00	32.45000	CS	REN66021-CL				129.80
170	REOWN® FLAT URINAL SCREEN, BLUE, BUBBLEGUM			1.00	55.32000	CS	REN03012-HP				55.32
180	REOWN® 96 SCOURING PAD, GREEN, MEDIUM DUTY			4.00	6.40000	BX	REN02114				25.60
190	REOWN® 60 GAL. LOW/HIGH-DENSITY TRASH BAGS, 38 IN. X 58 IN., 2 MIL, CLEAR,			4.00	35.65000	CS	REN66022-CL				142.60
200	3M®, 7300 SERIES HIGH-PRODUCTIVITY STRIPPING PAD, 20 IN.			1.00	47.80000	CS	MMM08278				47.80
20E108 2540 4100 00 000000		Under Budget	1,182.55	1,182.55	0.00	0.00				1,182.55	
0131618283											
07	M COOPER000	M Cooper Winsupply Co	O & M MATERIAL				HISTORY	06/07/2017	06/07/2017	F	5,809.39
100	A O SMITH WATER HEATER			1.00	5,534.91000	EA					5,534.91
110	BRASS NIPPLE			2.00	16.84300	EA					33.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
NOTES											
0131618283											
*****CONTINUED*****											
120	DIELECTRIC UNION			2.00	44.96700						89.93
130	RED COUPLING			2.00	10.09700	EA					20.19
140	40 FEET OF PVC PIPE			40.00	1.51200	EA					60.48
150	3" 90S			3.00	3.84500	EA					11.54
160	3" 45s			2.00	3.44200	EA					6.88
170	EXPANSION TANK			1.00	51.76700	EA					51.77
20E105	2540	3230	00 000000	Under Budget	5,809.39	5,809.39		0.00		0.00	5,809.39
0131618284	07	M COOPER000	M Cooper Winsupply Co	O & M MATERIALS			HISTORY	06/07/2017	06/07/2017	F	3,011.85
100	3/8 MIXING VALVES			30.00	93.29900	EA					2,798.97
110	3/8 SUPPLY TUBES			30.00	7.09600	EA					212.88
20E106	2540	3230	00 000000	Under Budget	3,011.85	3,011.85		0.00		0.00	3,011.85
0131618285	07	AMSA	000 Supplyworks	O&M SUPPLIES			HISTORY	06/07/2017	06/07/2017	F	966.70
100	ECOSOFT ROLL TOWEL CONTROL WHITE			8.00	44.43000	CS	BWP71900				355.44
	7.5X800FT 6/CS										
110	RTD STRIDE CITRUS NEUTRAL CLEANER,			2.00	55.89000	EA	JWP93063390				111.78
	ORANGE, 5 LITER										
120	REOWNÂ® FOAM CLEANSER, 1,250ML			4.00	31.32000	CS	REN02547				125.28
130	REOWNÂ® DISPOSABLE POWDER-FREE LATEX			2.00	69.50000	CS	REN05211				139.00
	GLOVES, NATURAL, EXTRA-LARGE, 5 MIL										
140	REOWNÂ® DISPOSABLE POWDER-FREE GENERAL			2.00	39.90000	CS	REN05232				79.80
	PURPOSE VINYL GLOVES, X-LARGE, 4MIL										
150	REOWNÂ® 60 GAL. LOW/HIGH-DENSITY TRASH			4.00	32.45000	CS	REN66021-CL				129.80
	BAGS, 38 IN. X 58 IN., 2 MIL, BLACK,										
160	REOWNÂ® 96 SCOURING PAD, GREEN, MEDIUM			4.00	6.40000	BX	REN02114				25.60
	DUTY										
20E109	2540	4100	00 000000	Under Budget	966.70	966.70		0.00		0.00	966.70
0131618286	07	AMSA	000 Supplyworks	O&M SUPPLIES			HISTORY	06/07/2017	06/07/2017	F	2,729.62
100	REOWNÂ® SINGLE-ROLL BATH TISSUE,			5.00	41.83000	CS	REN06126-WB				209.15
	2-PLY, 3 7/8 IN. X 4 IN., 616 SHEETS										
110	ECOSOFT ROLL TOWEL CONTROL WHITE			6.00	44.43000	CS	BWP71900				266.58
	7.5X800FT 6/CS										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
0131618286											
*****CONTINUED*****											
120	CAREFREE® FLOOR FINISH IN				20.00	88.10000	BX	JWP5104731		1,762.00	
	ENVIROBOX®, 5-GALLON CONTAINER										
130	RENOWN® WHITE POLISHING PAD 20 IN.,				2.00	20.20000	CS	REN02068		40.40	
140	RENOWN® DISPOSABLE POWDER-FREE GENERAL				2.00	39.90000	CS	REN05232		79.80	
	PURPOSE VINYL GLOVES, X-LARGE, 4MIL										
150	RENOWN® 60 GAL. LOW/HIGH-DENSITY TRASH				2.00	32.45000	CS	REN66021-CL		64.90	
	BAGS, 38 IN. X 58 IN., 2 MIL, BLACK,										
160	GP FORWARD®, RTD® GENERAL PURPOSE				3.00	86.63000	EA	JWP93145408		259.89	
	CLEANER, GREEN WITH A CITRUS SCENT, 5										
170	RENOWN® 96 SCOURING PAD, GREEN, MEDIUM				4.00	6.40000	BX	REN02114		25.60	
	DUTY										
180	RENOWN® POLISHING PAD, WHITE, 12 IN.				2.00	10.65000	CS	REN02060		21.30	
20E202 2540 4100 00 000000	Over Budget				2,729.62	2,729.62		0.00	0.00	2,729.62	
0131618287	07	HD SUPPL000 HD Supply Facilities Maintenanc O&M SUPPLIES						HISTORY	06/07/2017 06/07/2017 F	118.00	
	100	SIGN NO ADMITTANCE				2.00	59.00000	EA		118.00	
	110	DO NOT FAX				1.00	0.00000			0.00	
20E104 2540 4100 00 000000	Under Budget				118.00	118.00		0.00	0.00	118.00	
0131618288	08	AMAZON 001 Amazon.com Credit Services SEP SUPPLIES						HISTORY	06/08/2017 06/08/2017 F	125.81	
	100	SEE LIST				1.00	125.81000			125.81	
10E000 1600 4000 00 000000	Under Budget				125.81	125.81		0.00	0.00	125.81	
0131618289	08	QUINLAN 000 Quinlan and Fabish Music SEP SUPPLIES						HISTORY	06/08/2017 06/08/2017 F	310.84	
	100	SOUND INNOVATIONS METHOD FOR BAND:				1.00	89.99000	EACH		89.99	
		SCORE W/IMP3 CD DVD									
	110	FLUTE BOOK				1.00	8.99000	EACH		8.99	
	120	CLARINET BOOK				1.00	8.99000	EACH		8.99	
	130	ALTO SAXOPHONE BOOK				1.00	8.99000	EACH		8.99	
	140	TRUMPET BOOK				1.00	8.99000	EACH		8.99	
	150	TROMBONE BOOK				1.00	8.99000	EACH		8.99	
	160	TUBA BOOK				1.00	8.99000	EACH		8.99	
	170	MALLET BOOK				1.00	8.99000	EACH		8.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
0131618289											
*****CONTINUED*****											
180	CONCERT FAVORITES, VOLUME 1 - SCORE				1.00	24.99000	EACH			24.99	
190	ESSENTIAL ELEMENTS JAZZ ENSEMBLE - SCORE				1.00	39.99000	EACH			39.99	
200	ESSENTIAL ELEMENTS JAZZ - ALTO SAX				1.00	13.99000	EACH			13.99	
210	ESSENTIAL ELEMENTS JAZZ - TRUMPET				1.00	13.99000	EACH			13.99	
220	ESSENTIAL ELEMENTS JAZZ - TROMBONE				1.00	13.99000	EACH			13.99	
230	ESSENTIAL ELEMENTS JAZZ - PIANO				1.00	16.99000	EACH			16.99	
240	ESSENTIAL ELEMENTS JAZZ - DRUM SET				1.00	16.99000	EACH			16.99	
250	ESSENTIAL ELEMENTS JAZZ - BASS				1.00	16.99000	EACH			16.99	
260	DELIVERY - Q&F REP WILL BRING THESE MATERIALS TO KIM FARRIS/MIKE HOLDEN				0.00	0.00000				0.00	
10E000 1600 4000 00 000000	Under Budget				310.84	310.84		0.00	0.00	310.84	
0131618290 08	HD SUPPL000 HD Supply Facilities Maintenanc O&M SUPPLIES							HISTORY	06/08/2017 06/08/2017 F	2,396.00	
100	BIKE RACK-DOUBLE SIDED 18				4.00	599.00000	EA	909145		2,396.00	
110	Do Not Fax				1.00	0.00000				0.00	
20E104 2540 4100 00 000000	Under Budget				1,797.00	1,797.00		0.00	0.00	1,797.00	
20E108 2540 4100 00 000000	Under Budget				599.00	599.00		0.00	0.00	599.00	
LIQUIDATION TOTAL FOR PO					2,396.00	2,396.00		0.00	0.00		
0131618291 09	CONNEXIO000 ConneXion				Electrical Supplies			HISTORY	06/09/2017 06/09/2017 F	107.50	
100	Cutler Hammer Blank Fillers				25.00	3.50000				87.50	
110	Cutler Hammer panel hardware				10.00	2.00000				20.00	
20E104 2541 4100 00 000000	Under Budget				107.50	107.50		0.00	0.00	107.50	
0131618292 09	SCHOLAST019 Scholastic Inc				SEP SUPPLIES			HISTORY	06/09/2017 06/09/2017 F	151.43	
100	GUIDED READING SET: LEVEL X - AL CAPONE DOES MY SHIRTS				1.00	31.95000	SET	NTS525447		31.95	
110	YOU WOULDN'T WANT TO LIVE WITHOUT TOILETS				1.00	7.46000	EACH	NTS630281		7.46	
120	YOU WOULDN'T WANT TO LIVE WITHOUT DIRT				1.00	7.46000	EA	NTS645233		7.46	
130	YOU WOULDN'T WANT TO LIVE WITHOUT BOOKS				1.00	7.46000	EA	NTS630286		7.46	
140	YOU WOULDN'T WANT TO LIVE WITHOUT MATH				1.00	9.95000	EACH	NTS653319		9.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131618292											
*****CONTINUED*****											
150	YOU WOULDN'T WANT TO BE AN EGYPTIAN MUMMY			1.00	5.96000	EACH	NTS928368	5.96			
160	YOU WOULDN'T WANT TO BE A SHAKESPEAREAN ACTOR			1.00	7.46000	EACH	NTS268894	7.46			
170	YOU WOULDN'T WANT TO SAIL ON THE TITANIC			1.00	5.96000	EACH	NTS410654	5.96			
180	YOU WOULDN'T WANT TO BE A NINJA WARRIOR			1.00	7.46000	EACH	NTS607474	7.46			
190	YOU WOULDN'T WANT TO WORK ON THE GREAT WALL OF CHINA			1.00	7.46000	EACG	NTS659359	7.46			
200	Counting by 7s			3.00	7.46000	EACH	NTS567402	22.38			
210	THE UNDERLAND CHRONICLES: GREGOR THE OVERLANDER			3.00	5.99000	EACH	NTS967813	17.97			
220	ESTIMATED SHIPPING			1.00	12.50000			12.50			
10E000 1600 4000 00 000000	Under Budget			151.43	151.44		0.01	0.00	151.43		
0131618293	09	CONNEXIO000 ConneXion		Electrical Supplies			HISTORY	06/09/2017	06/09/2017	F	1,225.00
100	39 watt led flood with trunnion mount and photo cell			3.00	235.00000			705.00			
110	52 watt flood led lights with trunnion mount and photo cell			2.00	260.00000			520.00			
20E105 2541 4100 00 000000	Under Budget			1,225.00	1,225.00		0.00	0.00	1,225.00		
0131618294	09	OFFDE 000 Office Depot		SEP SUPPLIES			HISTORY	06/09/2017	06/09/2017	F	35.47
100	SUNWORKS SMART-STACK CONSTRUCTION PAPER 9 X 12 - PACK OF 300			1.00	9.49000	EA	899616	9.49			
110	CRAYOLA PIP SQUEAKS SKINNIES - KIDS COLOR CHOICE BOX - ASSORTED COLORS -			2.00	12.99000	EACH	690385	25.98			
120	FREE SHIPPING			1.00	0.00000			0.00			
10E000 1600 4000 00 000000	Under Budget			35.47	35.47		0.00	0.00	35.47		
0131618295	09	AMAZON 001 Amazon.com Credit Services		SEP SUPPLIES			HISTORY	06/09/2017	06/09/2017	F	39.95
100	SEE ORDER			1.00	39.95000			39.95			
10E000 1600 4000 00 000000	Under Budget			39.95	39.95		0.00	0.00	39.95		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131618296	09	STAPLES 000 Staples Advantage	SEP SUPPLIES			HISTORY	06/09/2017	06/09/2017	F		56.67
100		Binney & Smith Crayola Crayons, Assorted 64-Color Set		1.00	4.53000	BX	175406				4.53
110		Binney & Smith Crayola Nonwashable Classic Markers, Broad Point Tip,		2.00	3.21000	PK	860124				6.42
120		Elmer's All-Purpose School Glue Stick, 6+2 Pack		1.00	5.49000	PK	576374				5.49
130		Ziploc Storage Bags Quart, 48/BX		1.00	4.95000	BX	809760				4.95
140		Ziploc Storage Bags Gallon, 38/BX		1.00	4.95000	BX	809761				4.95
150		Pacon SunWorks Construction Paper, 58 lbs., Dark Blue, 12" x 18", 50		1.00	3.15000	PK	826573				3.15
160		Pacon SunWorks Heavyweight Construction Paper, 58 lbs., Assorted Colors, 9" x		1.00	7.53000	PK	601655				7.53
170		Crayola Kids' Washable Paint Set, Metallic		1.00	7.59000	EA	570760				7.59
180		Binney & Smith Crayola Washable Watercolor Set, 16 Assorted Colors,		3.00	4.02000	EA	740824				12.06
10E000	1600	4000 00 000000	Under Budget	56.67	56.67	0.00		0.00			56.67
0131618297	12	STANDARD001 Standard Pipe & Supply	O & M MATERIALS			HISTORY	06/12/2017	06/12/2017	C		30.00
100		HOSE BIB		0.00	0.00000	EA					0.00
110		SHIPPING		1.00	30.00000	EA					30.00
20E104	2540	3230 00 000000	Under Budget	30.00	0.00	-30.00		0.00			30.00
0131618297	12	STANDARD001 Standard Pipe & Supply	O & M MATERIALS			REV HIST	06/12/2017	06/12/2017	C		178.55
100		HOSE BIB		1.00	148.55000	EA					148.55
110		SHIPPING		1.00	30.00000	EA					30.00
20E104	2540	3230 00 000000	Under Budget	0.00	0.00	0.00		0.00			178.55
0131618298	12	OFFDE 000 Office Depot	SEP SUPPLIES			HISTORY	06/12/2017	06/12/2017	F		20.72
100		10 PACK MARKERS		2.00	4.89000	PACK	764180				9.78
110		CONSTRUCTION PAPER ASSORTED COLORS - PACK OF 50		1.00	4.99000	PACK	105461				4.99
120		SHIPPING		1.00	5.95000	EACH					5.95
10E000	1600	4000 00 000000	Under Budget	20.72	24.72	4.00		0.00			20.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
NOTES											
0131618299	12	AMAZON	001 Amazon.com Credit Services	SEP SUPPLIES			HISTORY	06/12/2017	06/12/2017	F	40.50
	100		MANIAC MAGEE BOOK	9.00	4.50000	EACH					40.50
10E000	1600	4000 00 000000	Under Budget	40.50	40.50		0.00		0.00		40.50
0131618300	12	INDUSTRI000	Industrial Appraisal Company	Professional Services			HISTORY	06/12/2017	06/12/2017	F	780.00
	100		Updated Report of Insurable Values for	1.00	420.00000	EA					420.00
			16-17								
	110		Updated Property Record Report for	1.00	360.00000	EA					360.00
			16-17								
10E000	2520	3100 00 000000	Under Budget	780.00	780.00		0.00		0.00		780.00
0131618301	09	BUCKEYE	000 Buckeye Cleaning Center	O&M SUPPLIES			HISTORY	06/12/2017	06/09/2017	F	751.00
	100		14X28 SCRUB PADS MARRON	6.00	82.50000	EA					495.00
	110		14X20 SCRUB PADS MARRON	4.00	64.00000	EA					256.00
20E104	2540	4100 00 000000	Under Budget	125.19	125.19		0.00		0.00		125.19
20E105	2540	4100 00 000000	Over Budget	125.19	125.19		0.00		0.00		125.19
20E106	2540	4100 00 000000	Under Budget	125.19	125.19		0.00		0.00		125.19
20E108	2540	4100 00 000000	Under Budget	125.19	125.19		0.00		0.00		125.19
20E109	2540	4100 00 000000	Under Budget	125.12	125.12		0.00		0.00		125.12
20E202	2540	4100 00 000000	Over Budget	125.12	125.12		0.00		0.00		125.12
			LIQUIDATION TOTAL FOR PO	751.00	751.00		0.00		0.00		
0131618302	12	AMSA	000 Supplyworks	O&M SUPPLIES			HISTORY	06/12/2017	06/12/2017	F	528.60
	100		CAREFREE® FLOOR FINISH IN	6.00	88.10000	BX	JWP5104731				528.60
			ENVIROBOX™, 5-GALLON CONTAINER								
20E109	2540	4100 00 000000	Under Budget	528.60	528.60		0.00		0.00		528.60
0131618303	13	AMAZON	001 Amazon.com Credit Services	SEP SUPPLIES			HISTORY	06/13/2017	06/13/2017	F	52.93
	100		SEE ORDER	1.00	52.93000						52.93
10E000	1600	4000 00 000000	Under Budget	52.93	52.93		0.00		0.00		52.93
0131618304	13	AMAZON	001 Amazon.com Credit Services	SEP SUPPLIES			HISTORY	06/13/2017	06/13/2017	F	124.80
	100		SEE ORDER	1.00	124.80000						124.80
10E000	1600	4000 00 000000	Under Budget	124.80	124.78		-0.02		0.00		124.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131618305	14	AMAZON	001 Amazon.com Credit Services	Tech Dept - Supplies			HISTORY	06/14/2017	06/14/2017	F	29.42
	100		OtterBox DEFENDER SERIES Case for iPhone 7 (ONLY) - Frustration Free	1.00	29.42000	EACH					29.42
			Please move to Acct #10E0002662410000000000								
10E000	2662	4100	00 000000	Over Budget	29.42	29.42	0.00		0.00		29.42
0131618306	14	LAKLM	000 Lakeshore Learning Materials	SEP SUPPLIES			HISTORY	06/14/2017	06/14/2017	F	145.99
	100		LC1279 - The Allowance Game®	1.00	16.99000	EA	LC1279				16.99
	110		HH335X - Math Folder Game Libraries - Gr. 4-5 - Complete Set	1.00	129.00000	EA	HH335X				129.00
10E000	1600	4000	00 000000	Under Budget	145.99	167.89	21.90		0.00		145.99
0131618307	14	PRO-E	000 Pro-Ed	SPEECH TEST			HISTORY	06/14/2017	06/14/2017	F	5,775.80
	110		TEST OF SEMANTIC SKILLS PRIMARY	1.00	169.95000	E	34160				169.95
			MELISSA JOHNSON @MCK								
	130		TEST OF SEMANTIC SKILLS INTERMEDIATE	1.00	169.95000	E	34150				169.95
			KINSLEY @ ROMONA								
	140		LANG PROCESSING TEST 3 ELEMENTARY	2.00	159.95000	E	34050				319.90
			GRAND@HARPER WASSERMAN@CENTRAL								
	150		CASL-2 COMP ASSESS OF SPOKEN LANG	4.00	559.00000	EA	14564				2,236.00
			KINSLEY@ROMONA JOHNSON@MCKENZIE								
	160		TEST OF WORD FINDING 3RD ED CHUNG@HMS	5.00	471.00000	EA	13065				2,355.00
			WASSERMAN@CENTRAL GRAND@HARPER								
	170		SHIPPING	1.00	525.00000	TOTAL					525.00
10E000	1209	4100	00 490000	Under Budget	5,775.80	5,775.88	0.08		0.00		5,775.80
0131618308	14	ORITR	002 Oriental Trading	EC SUPPLIES			HISTORY	06/14/2017	06/14/2017	F	208.78
	100		WREATH OF THANKS KIT	9.00	9.99000	E	IN48/3815				89.91
	110		COLOR YOUR OWN ITS ALL ABOUT MY MOM POSTERS	3.00	8.99000	E	IN48/8592				26.97
	120		SMILE FACE SNOWMAN PICTURE FRAME MAGNET KIT	9.00	7.99000	E	IN-48/6332				71.91
	130		shipping	1.00	19.99000	e					19.99
10E000	1225	4000	00 460000	Over Budget	208.78	208.78	0.00		0.00		208.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131618309	14	QUICO	000 Quill Corporation	EC SUPPLIES			HISTORY	06/14/2017	06/14/2017	F	464.16
	100		Velcro 3/4" x 75' Individual Strips	1.00	53.09000	EA	901-191024BOX				53.09
			Velcro Tape Hook White								
	110		Velcro 3/4" x 75' Individual Strips	6.00	53.09000	EA	901-191023BOX				318.54
			Velcro Tape Loop White, 1 Roll/Case								
	120		Westcott Value Line Stainless Steel 8"	1.00	8.99000	PK	901-13403Q				8.99
			Scissors 3/Pack								
	130		Quill Brand Premium 1-Hole Punch	4.00	3.14000	EA	901-711514QL				12.56
	140		FFR Merchandising Flexible Magnets 1" W	1.00	35.99000	EA	901-1724968FFR				35.99
			x 100' L, Continuous Roll (8601868601)								
	150		Ambitex Synthetic Vinyl Gloves	1.00	34.99000	CT	901-VMD5201CT				34.99
			Multi-Purpose Gloves, Powder Free,								
10E000	1225	4000	00 460000	Over Budget	464.16	464.16	0.00		0.00		464.16
0131618310	14	TEAST	001 Teaching Strategies, LLC	EC TESTING			HISTORY	06/14/2017	06/14/2017	F	1,551.00
	100		THE CREATIE CURRICULUM FOR PRESCHOOL	1.00	1,349.00000	EA	77310				1,349.00
			EXPANDED DAILY RESOURES								
	110		shipping	1.00	202.00000	total					202.00
10E000	1225	4000	00 460000	Over Budget	1,551.00	1,470.41	-80.59		0.00		1,551.00
0131618311	14	REAGS	000 Really Good Stuff	EL DEPT SUPPLIES			HISTORY	06/14/2017	06/14/2017	F	359.86
	100		for natalie haase	0.00	0.00000						0.00
	110		CHALKBOARD JOURNALS	4.00	16.68000	EA	163583				66.72
	120		LEARNING JOURNALS	1.00	20.28000	EA	157952				20.28
	130		Group Color Journals - Primary	5.00	28.69000	EA	162456				143.45
	140		BOOK BASKETS LARGE	1.00	20.99000	E	163373				20.99
	150		BOOK AND BINDER HOLDERS	4.00	15.99000	E	162734				63.96
	160		BOOK BASKETS LARGE	1.00	15.99000	E	162786				15.99
	170		SHIPPING	1.00	28.47000	TOTAL					28.47
10E000	1800	4100	00 140000	Under Budget	359.86	344.81	-15.05		0.00		359.86
0131618312	14	OFFDE	000 Office Depot	EL SUPPLIES			HISTORY	06/14/2017	06/14/2017	F	322.74
	100		FISKARS SCISSORS FOR KIDS	2.00	44.09000	E	327628				88.18
	110		CRAYOLA COLOR PENCILS	8.00	5.29000	E	550996				42.32
	120		ticonderaga PENCILS	2.00	9.99000	EA	906035				19.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131618312											
*****CONTINUED*****											
130	SCHOLASTIC GLUE STICKS	5.00	6.99000	E	571101	34.95					
140	STUDENT FOLDERS	4.00	7.29000	EA	249257	29.16					
150	MANILA FILE FOLDERS	2.00	8.29000	EA	810838	16.58					
160	GREEN FILE FOLDERS	1.00	17.99000	E	1376326	17.99					
170	PLASTIC STORAGE CART	2.00	36.79000	E	550984	73.58					
10E000 1800 4100 00 140000	Under Budget	322.74	322.74		0.00	0.00 322.74					
0131618313 14 HEINEMAN001 Heinemann LBS SUPPLIES HISTORY 06/14/2017 06/14/2017 F 874.00											
100	WRITING PATHWAYS PERF ASSESSMENTS AND LEARNING PROGRESSIONS K-8 ISBN:	16.00	47.50000	E	SKU: E05730	760.00					
110	2 ELEMENTARY 2 HMS 2 WJHS	0.00	0.00000			0.00					
120	SHIPPING	1.00	114.00000	TOTAL		114.00					
10E000 1209 4100 00 490000	Under Budget	874.00	731.50	-142.50	0.00	874.00					
0131618314 14 INNLC 001 Innovative Learning Concepts LBS SUPPLIES HISTORY 06/14/2017 06/14/2017 F 979.00											
100	STANDARD BASED FIRST GRADE BASIC PROGRAM DOWNLOADABLE GREEN ED PLEASE	1.00	979.00000	E	TM2032W	979.00					
10E000 1209 4100 00 490000	Under Budget	979.00	979.00	0.00	0.00	979.00					
0131618315 14 AMAZON 001 Amazon.com Credit Services LBS SUPPLIES HISTORY 06/14/2017 06/14/2017 F 156.64											
100	Mastering the Mechanics: Grades 2-3: Ready-to-Use Lessons for Modeled,	1.00	156.64000	TOTAL		156.64					
10E000 1209 4100 00 490000	Under Budget	156.64	156.64	0.00	0.00	156.64					
0131618316 14 CONNEXIO000 ConneXion Electrical Supplies HISTORY 06/14/2017 06/14/2017 F 451.20											
100	Par 38 Long neck LED lamp - 12 volts	16.00	16.45000			263.20					
110	Dimmable 16 watt A21 - 2700K LED lamps	16.00	11.75000			188.00					
20E202 2541 4100 00 000000	Under Budget	451.20	451.20	0.00	0.00	451.20					
0131618317 15 GOPSP 000 Gopher Sport SEP SUPPLIES HISTORY 06/15/2017 06/15/2017 F 231.48											
100	GOLF CLUBS - MEN'S #7 IRON, 37" L - LEFT HANDED	3.00	22.95000	EACH	31-012	68.85					
110	RAINBOW PUTTING PACKS AND SETS - 35" L PUTTING PACK	1.00	129.00000	SET	31-087	129.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
0131618317											
*****CONTINUED*****											
120	SHIPPING				1.00	33.63000					33.63
10E000 1600 4000 00 000000	Under Budget				231.48	231.48		0.00	0.00		231.48
0131618318 16	REAGS	000 Really Good Stuff		SEP SUPPLIES				HISTORY	06/16/2017	06/16/2017 F	105.86
100	CHILDS FIRST STENCIL KIT				1.00	14.99000	EA	160403			14.99
110	I HAVE, WHO HAS				1.00	9.99000	EA	307663			9.99
120	READY TO DECORATE LAPBOOKS				1.00	16.99000	EA	164182			16.99
130	EMOJIS ABOUT ME				1.00	12.48000	EA	164130			12.48
140	ALL ABOUT ME POETRY				1.00	12.48000	EA	161985			12.48
150	PENS AND PENCILS JOURNAL				2.00	13.99000	EA	163630			27.98
160	SHIPPING				1.00	10.95000					10.95
10E000 1600 4000 00 000000	Under Budget				105.86	103.86		-2.00	0.00		105.86
0131618319 16	CLADI	001 Classroom Direct		SEP SUPPLIES				HISTORY	06/16/2017	06/16/2017 F	246.92
100	CHILDCRAFT ANIMAL FAIR, BIG BOOK				1.00	8.40000	EA	203452			8.40
104	KEY EDUCATION BIG BOX OF EASY TO READ WORD GAMES				1.00	19.97000	EA	1329258			19.97
110	CHILDCRAFT RAIN, RAIN GO AWAY BOOK				1.00	7.00000	EACH	201937			7.00
120	CARSON DELLOSA CENTER SOLUTIONS LANGUAGE ARTS LEARNING GAME				1.00	19.97000	EACH	1326104			19.97
130	CARSON DELLOSA THE BIG BOOK OF PHONICS				1.00	20.97000	EA	1399119			20.97
140	PRE SHARPENED PENCILS				3.00	1.37000	EA	084453			4.11
150	ELMERS GLUE STICK				1.00	1.97000	EACH	082459			1.97
160	TISSUE PAPER				2.00	2.47000	EACH	214941			4.94
170	DRAWING AND STORY BOOK				21.00	3.97000	EA	1334569			83.37
180	SCHOLASTIC IDIOM TALES				1.00	24.07000	EA	1368595			24.07
190	LEARNING RESOURCES COOKING UP SENTENCES PARTS OF SPEECH GAME				2.00	20.17000	EA	1300206			40.34
200	FOLDERS				1.00	9.87000	EA	077666			9.87
210	PENS (PURPLE)				1.00	0.97000	EA	086331			0.97
220	PENS (BLUE)				1.00	0.97000	EA	038160			0.97
230	FREE SHIPPING				1.00	0.00000					0.00
10E000 1600 4000 00 000000	Under Budget				246.92	250.19		3.27	0.00		246.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131618320	16	ORITR	002 Oriental Trading	SEP SUPPLIES			HISTORY	06/16/2017	06/16/2017	F	54.51
	100		ROLL AND MATCH ENDING SOUNDS DICE GAME	1.00	19.99000	EACH	IN-13733850				19.99
	110		GRAMMAR FILE FOLDER GAMES	1.00	17.99000	EACH	IN-13742078				17.99
	120		I IS FOR ICE CREAM	2.00	3.27000	EACH	IN-48/8070				6.54
	130		SHIPPING	1.00	9.99000	EACH					9.99
10E000	1600	4000	00 000000	Under Budget	54.51	54.51	0.00		0.00		54.51
0131618321	16	AMAZON	001 Amazon.com Credit Services	SEP SUPPLIES			HISTORY	06/16/2017	06/16/2017	F	35.60
	100		SEE ORDER LIST	1.00	35.60000						35.60
10E000	1600	4000	00 000000	Under Budget	35.60	35.60	0.00		0.00		35.60
0131618322	20	ESTES-CO000	Estes-Cox Corp.	SEP SUPPLIES			HISTORY	06/20/2017	06/20/2017	F	275.01
	100		LYNX ROCKET	2.00	14.99000	EA	007233				29.98
	110		QCC EXPLORER ROCKET	2.00	8.99000	EA	003221				17.98
	120		DARK SILVER ROCKET	1.00	26.99000	EA	007229				26.99
	130		EXPEDITION ROCKET	1.00	24.99000	EA	007249				24.99
	140		SCORPIAN ROCKET	3.00	14.99000	EA	007232				44.97
	150		PUMA ROCKET	3.00	14.99000	EA	007256				44.97
	160		COBRA ROCKET	1.00	25.99000	EA	007228				25.99
	170		A3-4T ENGINES	2.00	10.29000	EA	001507				20.58
	180		C11-3 ENGINES	2.00	7.99000	EA	001522				15.98
	190		C6-3 ENGINES	1.00	11.79000	EA	001613				11.79
	200		B4-2 ENGINES	1.00	10.79000	EA	001601				10.79
	210		****PLEASE SHIP THIS ORDER OUT ASAP***	1.00	0.00000						0.00
			FREE SHIPPING								
10E000	1600	4000	00 000000	Under Budget	275.01	275.01	0.00		0.00		275.01
0131618323	21	BANNER P000	Banner Plumbing Supply, Inc.	O & M MATERIALS			HISTORY	06/21/2017	06/21/2017	F	1,925.68
	100		SLOAN 32" VAC BREAKERS	8.00	55.00000	EA					440.00
	110		1 1/4 SLIPNUTS	50.00	0.89000	EA					44.50
	120		1 1/4 SLIPNUT WASHERS	50.00	0.53000	EA					26.50
	130		3/8 X 12" LAV SUPPLIES	60.00	4.38000	EA					262.80
	140		LAV GUARDS	29.00	39.72000	EA					1,151.88
20E106	2540	3230	00 000000	Under Budget	1,925.68	1,926.07	0.39		0.00		1,925.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131618324	21	STANDARD001	Standard Pipe & Supply	O & M MATERIALS			HISTORY	06/21/2017	06/21/2017	F	320.40
	100		SLOAN VAC BREAKERS	2.00	46.64500	EA					93.29
	110		PLUMBERS PUTTY	1.00	6.98000	EA					6.98
	120		ONE STOP WRENCH	1.00	24.24000	EA					24.24
	130		1 1/2 CLOSET SPUD	15.00	13.05933	EA					195.89
20E106	2540	3230	00 000000	Under Budget	320.40	320.40	0.00		0.00		320.40
0131618325	21	STANDARD001	Standard Pipe & Supply	O & M SUPPLIES			HISTORY	06/21/2017	06/21/2017	F	81.00
	100		ELKAY REGULATORS	6.00	13.50000	EA					81.00
20E108	2540	3230	00 000000	Under Budget	81.00	88.50	7.50		0.00		81.00
0131618326	22	QUICO	000 Quill Corporation	SEP SUPPLIES			HISTORY	06/22/2017	06/22/2017	F	73.48
	100		Quill Brand Copy Paper, 8 1/2" x 11", 92 Bright, 20 LB, 10 Reams of 500	1.00	50.99000	CT	901-720222CT				50.99
	110		Quill Brand Premium Shipping Packaging Tape 2.6 mil 55 yards long, 6	1.00	22.49000	PK	901-10374QL				22.49
10E000	1600	4000	00 000000	Under Budget	73.48	73.48	0.00		0.00		73.48
0131618327	22	GRAINGER000	Grainger	O&M Parts			HISTORY	06/22/2017	06/22/2017	F	207.35
	100		Cold controls for drinking fountain	6.00	27.15000	EA	2XJ49				162.90
	110		Fluke case	1.00	44.45000	EA	2DPJ7				44.45
	120		Please Fax Thx	0.00	0.00000						0.00
20E000	2540	3230	00 000000	Under Budget	44.45	44.45	0.00		0.00		44.45
20E108	2541	4100	00 000000	Under Budget	162.90	162.90	0.00		0.00		162.90
LIQUIDATION TOTAL FOR PO				207.35	207.35	0.00		0.00			
0131618328	23	MAKERBOT000	MakerBot Industries, LLC	SEP SUPPLIES			HISTORY	06/23/2017	06/23/2017	F	145.01
	100		Glow in the Dark PLA Large Spool / 1.75mm / 1.8mm Filament	1.00	130.00000	EACH					130.00
	110		SHIPPING	1.00	15.01000						15.01
10E000	1600	4000	00 000000	Under Budget	145.01	145.01	0.00		0.00		145.01
0131618329	26	AMAZON	001 Amazon.com Credit Services	Desk			HISTORY	06/26/2017	06/26/2017	F	455.00
	100		Standing Desk	1.00	395.00000	EA					395.00
	110		Mat for office desk	1.00	60.00000	EA					60.00
10E000	2642	4000	00 000000	Under Budget	455.00	455.00	0.00		0.00		455.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131618330	26	AMAZON	001 Amazon.com Credit Services	Ball chair for desk			HISTORY	06/26/2017	06/26/2017	F	26.97
	100		Pavandeep	Ball chair for desk: 65cm		1.00	26.97000	EA			26.97
			Charcoal color								
10E000	2642	4000	00	000000	Under Budget	26.97	26.97	0.00	0.00		26.97
0131618331	27	AMAZON	001 Amazon.com Credit Services	SEP SUPPLIES			HISTORY	06/27/2017	06/27/2017	F	175.00
	100		SEE LINK FOR ORDER			1.00	175.00000				175.00
10E000	1600	4000	00	000000	Under Budget	175.00	175.00	0.00	0.00		175.00
0131618332	28	STANDARD001	Standard Pipe & Supply	O & M materials			HISTORY	06/28/2017	06/28/2017	F	615.72
	100		BATTERY FLUSH VALVE			1.00	390.48000	EA			390.48
	110		SLOAN DIAPHRAGM			6.00	37.54000	EA			225.24
20E106	2540	3230	00	000000	Under Budget	615.72	615.72	0.00	0.00		615.72
0131718000	01	POWERSCH000	PowerSchool Group LLC	Tech Dept - Conferences			HISTORY	06/01/2017	06/01/2017	F	4,400.00
	100		PowerSchool University Full Day			2.00	2,200.00000	EACH			4,400.00
			William Joyce & Adam Altman								
10E000	2662	3322	00	000000	Under Budget	4,400.00	4,400.00	0.00	0.00		4,400.00
0131718001	14	CRISPR	001 CPI	TRAINING			HISTORY	06/14/2017	06/14/2017	F	799.00
	100		BEN BAIRD TRAINING FOR NCI	8/1-8/2		1.00	799.00000	TOTAL			799.00
			2017	PLEASE EMAIL PO TO							
10E000	1221	3324	00	000000	Under Budget	799.00	799.00	0.00	0.00		799.00
0131718002	15	MUNICIPA000	Municipal Research Service, Inc	Audit Services			OPEN	06/15/2017	06/15/2017	L	1,150.00
	100		Audit Services - Data Collection for			1.00	1,150.00000	EA			1,150.00
			16-17	CAFR							
10E000	2310	3170	00	000000	Under Budget	1,150.00	0.00	0.00	1,150.00		1,150.00
0131718004	26EBC	ORITR	002 Oriental Trading	SEP SUPPLIES			OPEN	06/26/2017	06/26/2017	L	79.97
	100		PERSONALIZED PURPLE SMALL BACKPACKS			1.00	34.99000	DZ	IN-13598368		34.99
			***PERSONALIZATION IN WHITE AS FOLLOWS								
	110		PERSONALIZED SMALL GREEN BACKPACKS			1.00	34.99000	DZ	IN-13619277		34.99
			***PERSONALIZATION IN WHITE AS FOLLOWS								
	120		shipping			1.00	9.99000				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
0131718004											
*****CONTINUED*****											
130	***PLEASE SEE IMAGE SENT WITH ORDER.				1.00	0.00000				0.00	
	THESE ITEMS ARE PERSONALIZED. PLEASE										
10E000 1600 4000 00 000000	Under Budget				79.97	0.00	0.00	79.97		79.97	
0131718005 26EBC ORITR 002 Oriental Trading SEP SUPPLIES HISTORY 06/28/2017 06/28/2017 F 75.44											
100	NEON SMILE FACE STRESS BALLS				2.00	14.99000	DOZ	IN-12/1884		29.98	
110	MESH COVERED MINI VALENTINE STRESS				1.00	11.99000	PACKS	IN-13755248		11.99	
	BALLS - 24 PIECES										
120	RAINBOW PUTTY BALLS - 1 DOZEN				1.00	8.49000	DOZ	IN-12/2130		8.49	
130	PATRIOTIC BASEBALL STRESS BALLS - 1				1.00	14.99000	DOZ	IN-35/410		14.99	
	DOZEN										
150	SHIPPING				1.00	9.99000				9.99	
10E000 1600 4000 00 000000	Under Budget				75.44	78.44	3.00	0.00		75.44	
0131718006 12 STANDARD001 Standard Pipe & Supply O & M MATERIALS OPEN 06/12/2017 06/12/2017 L 178.55											
100	HOSE BIB				1.00	148.55000	EA			148.55	
110	SHIPPING				1.00	30.00000	EA			30.00	
20E104 2540 3230 00 000000	Under Budget				178.55	0.00	0.00	178.55		178.55	
Note Category: Notes Entered By: Jessica Hosler Date: 06/29/2017											
cloned from PO 0131618297											
0131718007 29 APPCJ 000 Apple Computer Incorporated Tech & Media - Supplies OPEN 06/30/2017 06/29/2017 L 494,302.48											
100	MacBook Air 13" 1.8GHz Intel Dual Core				2.00	999.00000	EACH	MQD42LL/A		1,998.00	
	i5, Turbo Boost up to 2.9GHz Intel HD										
110	21.5" iMac 2.3GHz dual-core Intel Core				1.00	1,288.99000	EACH	ZOTH		1,288.99	
	i5 Turbo Boost up to 3.6GHz 8GB 2133MHz										
120	MacBook Air 13" 1.8GHz Intel Dual-Core				2.00	1,204.00000	EACH	ZOUV		2,408.00	
	Core i5, Turbo Boost up to 2.9GHz Intel										
130	15" MacBook Pro with TouchBar 2.8GHz				2.00	2,349.00000	EACH	ZOUB		4,698.00	
	Quad-core Intel Core i7, Turbo Boost										
140	Mini DisplayPort to VGA Adapter				15.00	29.00000	EA	MB572Z/A		435.00	
150	Belkin USB-C to Gigabit Ethernet				3.00	34.95000	EACH	HJKF22M/A		104.85	
	Adapter-White										

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET STATUS</u>			<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>			
<u>NOTES</u>											

0131718007

*****CONTINUED*****

160	Moshi Mini DisplayPort to HDMI Adapter(4K)	6.00	34.95000	EACH	HFQL2VC/A	209.70
170	Apple MagSafe to MagSafe 2 Converter	6.00	9.99000	EACH	MD504LL/A	59.94
180	Apple 61W USB-C Power Adapter	4.00	69.00000	EACH	MNF72LL/A	276.00
190	Lightning to USB-C Cable (2m)	4.00	35.00000	EACH	MKQ42AM/A	140.00
200	USB-C Digital AV Multiport Adapter	4.00	69.00000	EACH	MJ1K2AM/A	276.00
210	Magic Mouse 2	4.00	79.00000	EACH	MLA02LL/A	316.00
220	Thunderbolt 3 (USB-C) to Thunderbolt 2 Adapter	4.00	49.00000	EACH	MMEL2AM/A	196.00
230	USB-C VGA Multipot Adapter	4.00	69.00000	EACH	MJ1L2AM/A	276.00
240	iPad Wi-Fi 128GB - Silver (10 pack) with 3 year AppleCare+	46.00	4,930.00000	EACH	BMJ82LL/A	226,780.00
250	MacBook Air 5-pack 13" 1.8GHz i5 8GB/256GB SSD storage/Intel HD Graphics	51.00	4,995.00000	EACH	BMT22LL/A	254,745.00
300	USB-C to USB Adapter	5.00	19.00000	EACH	MJ1M2AM/A	95.00
Quote #2204125773						
Please send updates and shipping notifications to valdovinos@wilmette39.org						
WILL NOT ACCEPT DELIVERY UNTIL AFTER JULY 1ST, 2017						
D39 Internal Note:						
Please move \$205 from Acct #10E000 1100 3100 83 (Music Dept)						
Please move \$3,637.99 from Business Office Acct						
PLEASE DO NOT FAX THIS ORDER						
10E000 1100 3100 83 000000	Under Budget	205.00	0.00	0.00	205.00	205.00
10E000 2520 5400 00 000000	Under Budget	3,637.99	0.00	0.00	3,637.99	3,637.99
10E000 2662 4100 00 000000	Under Budget	2,384.49	0.00	0.00	2,384.49	2,384.49
10E000 2662 5400 00 000000	Under Budget	488,075.00	0.00	0.00	488,075.00	488,075.00

0131718008	29	APPCJ	000 Apple Computer Incorporated	Tech & Media - Supplies		OPEN	06/30/2017	06/29/2017	L		53,146.00
	100		MacBook Air 11" 1.6GHz Intel Core Dual-Core i5 Turbo Boosts up to 2.7GHz		949.00000	EACH	MJVP2LL/A				949.00
	110		AppleCare+ for MacBook Air		183.00000	EACH	S6125LL/A				183.00
	120		MacBook Air 5-pack with AppleCare+ for MacBook 13" 1.8GHz Intel Dual Core i5,		6,060.00000	EACH	BMP22LL/A				12,120.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131718008											
*****CONTINUED*****											
130	MacBook Air 13" 1.8GHz Intel Dual Core i5, Turbo Boost up to 2.9GHz Intel HD			2.00	1,029.00000	EACH	MQD42LL/A	2,058.00			
140	AppleCare+ for MacBook Air			2.00	183.00000	EACH	S6125LL/A	366.00			
150	13" MacBook Pro 2.3GHz dual-core i5 Turbo Boost up to 3.6GHz Intel Iris			4.00	1,449.00000	EACH	MPXT2LL/A	5,796.00			
160	AppleCare+ for 13" MacBook Pro			4.00	199.00000	EACH	S6202LL/A	796.00			
170	13" MacBook Pro with Touch Bar 3.1GHz dual-core Intel Core i5 processor Turbo			6.00	1,699.00000	EACH	MPXV2LL/A	10,194.00			
180	AppleCare+ for 13" MacBook Pro			6.00	199.00000	EACH	S6202LL/A	1,194.00			
190	15" MacBook Pro with Touch Bar 2.9GHz quad-core Intel Core i7 Turbo Boost up			2.00	2,599.00000	EACH	MPTT2LL/A	5,198.00			
200	AppleCare+ for 15" MacBook Pro			2.00	259.00000	EACH	SP127LL/A	518.00			
210	iPad Wi-Fi 32GB Space Gray			8.00	299.00000	EACH	MP2F2LL/A	2,392.00			
220	3-Year AppleCare+ for iPad			8.00	99.00000	EA	S5193LL/A	792.00			
230	iPad Wi-Fi 128GB - Space Gray			8.00	399.00000	EACH	MP2H2LL/A	3,192.00			
240	3-Year AppleCare+ for iPad			8.00	99.00000	EA	S5193LL/A	792.00			
250	10.5" iPad Pro Wi-Fi 256GB Space Gray			6.00	699.00000	EACH	MPDY2LL/A	4,194.00			
260	3-Year AppleCare+ for iPad			6.00	99.00000	EA	S5193LL/A	594.00			
270	27" iMac with Retina 5K display 3.4GHz Quad-core Intel Core i5 Turbo Boost up			1.00	1,699.00000	EACH	MNE92LL/A	1,699.00			
280	AppleCare+ for iMac			1.00	119.00000	EACH	S6126LL/A	119.00			
Quote #2204125767											
Please send updates and shipping notifications to valdovinos@wilmette39.org											
WILL NOT ACCEPT DELIVERY UNTIL AFTER JULY 1ST, 2017											
DO NOT FAX THIS ORDER											
D39 Internal Note: Please move to											
Acct#10A000 1610											
10A000 1610 0000 00 000000				53,146.00	0.00		0.00	53,146.00	53,146.00		
0131718010	29	CONNEXIO000 ConneXion		Electrical Supplies			HISTORY	06/29/2017	06/29/2017	F	590.82
	0	HW Threaded Couplings		20.00	0.79800						15.96
	100	STR Male Kellum Grip with mesh		10.00	42.00000						420.00
	110	1/2' sealtight flex		1.00	105.26000						105.26

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
0131718010											
*****CONTINUED*****											
120	combo head toggle bolts 3" 1/4 x 20				2.00	24.80000					49.60
20E109 2541 4100 00 000000	Under Budget				590.82	590.82		0.00	0.00		590.82
0131718011 03	AMAZON 001 Amazon.com Credit Services Supplies							OPEN	07/03/2017 07/03/2017 L		71.98
100	Wireless Barcode scanner				2.00	35.99000 EA					71.98
10E000 2620 4000 00 000000	Under Budget				71.98	0.00		0.00	71.98		71.98
0131718012 03	AMAZON 001 Amazon.com Credit Services NEW ELA SUPPLIES							HISTORY	07/03/2017 07/03/2017 F		1,693.85
100	Mastering the Mechanics K-1				25.00	17.32000 EA					433.00
110	Mastering the Mechanics 2-3				37.00	14.23000 EA					526.51
120	Mastering the Mechanics 4-5				26.00	17.13000 EA					445.38
130	Mastering the Mechanics 6-8				16.00	18.06000 EA					288.96
10E000 2620 4000 00 000000	Under Budget				1,693.85	1,693.85		0.00	0.00		1,693.85
0131718013 03	CAPSTONE000 Capstone SS - Subscription Renewal							HISTORY	07/05/2017 07/03/2017 F		3,971.00
100	PER ATTACHED QUOTE				0.00	0.00000					0.00
110	PebbleGo subscription renewal for: Biographies, Social Studies, Animals				1.00	3,971.00000 EA					3,971.00
10E000 2620 4000 00 000000	Under Budget				3,971.00	3,971.00		0.00	0.00		3,971.00
0131718014 05	MACKIN E000 Mackin Educational Resources ELA New Materials							OPEN	07/05/2017 07/05/2017 L		990.73
100	***SHIPPING & BOXING INSTRUCTIONS TO FOLLOW***				0.00	0.00000					0.00
110	219 Titles - 2nd grade Reference Consid No: 697454				1.00	990.73000 EA					990.73
10E000 2620 4000 00 000000	Under Budget				990.73	0.00		0.00	990.73		990.73
0131718015 05	MACKIN E000 Mackin Educational Resources ELA - New Materials							OPEN	07/05/2017 07/05/2017 L		10,676.86
100	*** SHIPPING & BOXING INSTRUCTIONS TO FOLLOW ***				0.00	0.00000					0.00
110	112 Titles each - 2nd Grade July order Reference Consid No. 691532				19.00	561.94000 EA					10,676.86
10E000 2620 4000 00 000000	Under Budget				10,676.86	0.00		0.00	10,676.86		10,676.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
0131718016	05	MACKIN E000 Mackin Educational Resources	ELA - New Materials				OPEN	07/05/2017	07/05/2017	L	21,787.12
100		*** SHIPPING & BOXING INSTRUCTIONS TO FOLLOW ***		0.00	0.00000						0.00
110		398 Titles each - 5th Grade Reference		8.00	2,723.39000	EA					21,787.12
		Consid No: 687055									
10E000 2620 4000 00 000000	Under Budget			21,787.12	0.00		0.00	21,787.12			21,787.12
0131718017	05	MACKIN E000 Mackin Educational Resources	ELA - New Materials				OPEN	07/05/2017	07/05/2017	L	12,348.63
100		*** SHIPPING & BOXING INSTRUCTIONS TO FOLLOW ***		0.00	0.00000						0.00
110		181 Titles each - 5th Grade Reference		9.00	1,372.07000	EA					12,348.63
		Consid No: 683594									
10E000 2620 4000 00 000000	Under Budget			12,348.63	0.00		0.00	12,348.63			12,348.63
0131718018	05	MACKIN E000 Mackin Educational Resources	ELA - New Materials				OPEN	07/05/2017	07/05/2017	L	799.36
100		*** SHIPPING & BOXING INSTRUCTIONS TO FOLLOW ***		0.00	0.00000						0.00
110		20 Titles each 7th Grade Writing Mentor		4.00	199.84000	EA					799.36
		Texts Reference Consid No: 683435									
10E000 2620 4000 00 000000	Under Budget			799.36	0.00		0.00	799.36			799.36
0131718019	05	MACKIN E000 Mackin Educational Resources	ELA - New Materials				OPEN	07/05/2017	07/05/2017	L	418.16
100		*** SHIPPING & BOXING INSTRUCTIONS TO FOLLOW ***		0.00	0.00000						0.00
110		7 Titles each 8th grade writing mentor		4.00	104.54000	EA					418.16
		texts Reference Consid No: 696091									
10E000 2620 4000 00 000000	Under Budget			418.16	0.00		0.00	418.16			418.16
0131718020	05	MACKIN E000 Mackin Educational Resources	ELA - New Materials				OPEN	07/05/2017	07/05/2017	L	17,166.27
100		*** SHIPPING & BOXING INSTRUCTIONS TO FOLLOW ***		0.00	0.00000						0.00
110		173 Titles each - 7th/8th Grade		11.00	1,560.57000	EA					17,166.27
		Classroom Libraries Reference Consid									
10E000 2620 4000 00 000000	Under Budget			17,166.27	0.00		0.00	17,166.27			17,166.27

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
	NOTES											
0131718022	06		NCS PEAR003 Ncs Pearson/aims Web	Scoring						HISTORY	07/06/2017 07/06/2017 F	656.50
	100		PO IS FOR INVOICE PURPOSES ONLY--DO NOT FAX				0.00	0.00000				0.00
	110		Additional student scoring (over the # of students allotted on the original				101.00	6.50000	EA			656.50
10E000	2620	4108 00 000000		Under Budget			656.50	656.50		0.00	0.00	656.50
0131718023	06		MEMBEAN 000 Membean	ELA - New subscription						HISTORY	07/06/2017 07/06/2017 F	2,425.00
	100		Per attached quote from Nicole Pierce				0.00	0.00000				0.00
	110		6th grade student and teacher access including introductory discount per the				1.00	2,425.00000	EA			2,425.00
10E000	2620	4000 00 000000		Under Budget			2,425.00	2,425.00		0.00	0.00	2,425.00
0131718024	26		ADVANCED003 Advanced Magazine Publishers	Tech & Media - Subscriptions						HISTORY	07/06/2017 06/26/2017 F	10.00
	100		One year subscription to WIRED				1.00	10.00000	EACH			10.00
			**PLEASE DO NOT FAX THIS ORDER									
10E000	2662	4700 00 000000		Over Budget			10.00	10.00		0.00	0.00	10.00
0131718025	26		WEST INT000 West Interactive Services Corpo	Tech & Media - Subscriptions						HISTORY	07/06/2017 06/26/2017 F	4,920.00
	100		SharpSchool-Web Hosting Renewal				1.00	4,920.00000	EACH			4,920.00
			Coverage period is through July 31, 2018.									
			Quote #102241									
10E000	2662	4700 00 000000		Over Budget			4,920.00	4,920.00		0.00	0.00	4,920.00
0131718026	26		VIRGINIA001 Virginia Department of Educatio	Tech & Media - Subscriptions						OPEN	07/06/2017 06/26/2017 L	175.00
	100		1 year district level subscription				1.00	175.00000	EACH			175.00
			Infinite Learning Lab Licenses									
			2,500 lesson views									
			500 users									
			Coverage period is through July 31, 2018.									
10E000	2662	4700 00 000000		Over Budget			175.00	0.00		0.00	175.00	175.00
0131718027	26		TYPING C000 Typing Club product of EdClub	Tech & Media - Subscriptions						HISTORY	07/06/2017 06/26/2017 F	2,460.00
	100		Student Licenses for 1 year				1,200.00	2.05000	Student			2,460.00
			Coverage period is through July 31, 2018.									
			Quote #78628									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131718027											
*****CONTINUED*****											
10E000 2662 4700 00 000000	Over Budget	2,460.00	2,460.00	0.00	0.00	2,460.00					
0131718028 26	SURVEYMO000 Surveymonkey.Com, LLC	Tech & Media - Subscriptions	HISTORY	07/06/2017	06/26/2017 F	250.00					
100	Annual Subscription	1.00	250.00000	EACH		250.00					
Coverage period is through September 27, 2018.											
Invoice #29068189											
10E000 2662 4700 00 000000	Over Budget	250.00	250.00	0.00	0.00	250.00					
0131718029 26	SCHOOLLOG000 Schoology	Tech & Media - Subscriptions	HISTORY	07/06/2017	06/26/2017 F	15,200.00					
100	Premium Subscription	1,600.00	9.50000	EACH		15,200.00					
Coverage period is through July 31, 2018.											
Invoice #16814											
10E000 2662 4700 00 000000	Over Budget	15,200.00	15,200.00	0.00	0.00	15,200.00					
0131718030 26	REDSKY 000 RedSky	Tech & Media - Subscriptions	HISTORY	07/06/2017	06/26/2017 F	1,218.00					
100	E911 Anywhere Annual ELIN Renewal (58	12.00	101.50000	EACH		1,218.00					
ELINs/month @\$1.75/each X 12 months											
Coverage period is through July 31, 2018.											
Quote #8562											
10E000 2662 4700 00 000000	Over Budget	1,218.00	1,218.00	0.00	0.00	1,218.00					
0131718031 26	RAPTOR T000 Raptor Technologies LLC	Tech & Media - Subscriptions	HISTORY	07/06/2017	06/26/2017 F	3,465.00					
100	One year 2017 Raptor Annual Access Fee	7.00	495.00000	EACH		3,465.00					
Renewal per location.											
Central Elementary School											
Harper Elementary School											
Highcrest Middle School											
McKenzie Elementary School											
Mikaelian Education Center											
Romona Elementary School											
Wilmette Junior High School											
Coverage period is through July 31, 2018.											
Quote/Renewal Notice #46553 RN											
10E000 2662 4700 00 000000	Over Budget	3,465.00	3,465.00	0.00	0.00	3,465.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
	NOTES											
0131718032	26		POWERSCH000 PowerSchool Group LLC				Tech & Media - Subscriptions			HISTORY	07/06/2017 06/26/2017 F	6,695.00
	100		PS SIS Enterprise Management Service				1.00	6,695.00000	Students			6,695.00
			Annual Fee									
			Coverage period is through July 31, 2018.									
			Quote #Q-48162-1									
	10E000	2662 4700 00 000000		Over Budget			6,695.00	6,695.00		0.00	0.00	6,695.00
0131718033	26		POWERSCH000 PowerSchool Group LLC				Tech & Media - Subscriptions			HISTORY	07/06/2017 06/26/2017 F	18,370.10
	100		PS SIS M&S Recurring				3,749.00	4.90000	Students			18,370.10
			Coverage period is through July 31, 2018.									
			Quote #Q-48164-1									
	10E000	2662 4700 00 000000		Over Budget			18,370.10	17,807.75		-562.35	0.00	18,370.10
0131718034	26		NEARPOD,000 Nearpod, Inc				Tech & Media - Subscriptions			HISTORY	07/06/2017 06/26/2017 F	4,245.00
	100		Classroom licenses that include 1				1.00	4,245.00000	EACH	SW-311-4-12		4,245.00
			teacher and unlimited student licenses									
			Price \$77/each plus promotional discount (\$10,000)									
			Coverage period is through July 31, 2018.									
	10E000	2662 4700 00 000000		Over Budget			4,245.00	4,245.00		0.00	0.00	4,245.00
0131718035	26		KNOVATIO000 Knovations				Tech & Media - Subscriptions			HISTORY	07/06/2017 06/26/2017 F	5,856.77
	100		netTrakker				3,622.00	1.47000	EACH			5,324.34
	110		Maintenance				1.00	532.43000	EACH			532.43
			Coverage period is through July 31, 2018.									
			Quote #000005881									
	10E000	2662 4700 00 000000		Over Budget			5,856.77	5,856.77		0.00	0.00	5,856.77
0131718036	26		JAMF SOF000 JAMF Software LLC				Tech & Media - Subscriptions			HISTORY	07/06/2017 06/26/2017 F	39,576.67
	100		EDU-JAMF Pro (Casper Suite) for iOS AM				2,936.00	5.42000	EACH	1220031205		15,913.12
			Renewal Maintenance & Support									
	110		EDU-JAMF Pro (Casper Suite) for macOS				2,185.00	10.83000	EACH	1120031205		23,663.55
			AM Renewal Maintenance & Support									
			Coverage period is through July 31, 2018.									
			Quote #Q104971									
	10E000	2662 4700 00 000000		Over Budget			39,576.67	39,576.67		0.00	0.00	39,576.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
NOTES											
0131718037	26	ILLINI C000 Illini Cloud	Tech & Media - Subscriptions				HISTORY	07/06/2017	06/26/2017	F	1,300.00
100		Membership for Medium district		1.00	1,000.00000	EACH					1,000.00
		2017-2018 school year.									
110		wilmettelunch Windows 2003 64-bit File		1.00	300.00000	EACH					300.00
		System Daily backup adl Windows File									
		Invoice #10983 & #10933									
		Coverage Period is through July 31, 2018.									
10E000 2662 4700 00 000000		Over Budget		1,300.00	1,300.00		0.00		0.00		1,300.00
0131718038	26	FILMA 001 Filemaker Inc.	Tech & Media - Subscriptions				HISTORY	07/06/2017	06/26/2017	F	11,817.00
100		FM PRO AVLA T4 1 YR RENEWAL EDU NP		230.00	50.00000	EACH	FM151107L				11,500.00
110		FM SERVER AVKA 1 YR RENEWAL EDU NP		1.00	209.00000	EACH	FM151096LL				209.00
120		FM PRO ADV AVLA 1 YR RENEWAL EDU NP		1.00	108.00000	EACH	M15112LL				108.00
		Coverage period is through July 31, 2018.									
		Quote #01165104									
10E000 2662 4700 00 000000		Over Budget		11,817.00	11,817.00		0.00		0.00		11,817.00
0131718039	26	CURRENT 001 Current Technologies	Tech & Media - Subscriptions				HISTORY	07/06/2017	06/26/2017	F	1,111.55
100		Milestone-1 year C-Pus Professional		55.00	20.21000	EACH					1,111.55
		XPPCL to SLC: 7B6-260C-AE69									
		Coverage period is through July 31, 2018.									
		Quote #20831									
10E000 2662 4700 00 000000		Over Budget		1,111.55	1,111.55		0.00		0.00		1,111.55
0131718040	27	CDWG 000 CDWG	Tech & Media - Subscriptions				OPEN	07/06/2017	06/27/2017	L	11,677.40
100		Microsoft Office Professional Plus -		532.00	21.95000	EACH	2374845				11,677.40
		license & software assurance									
110		Microsoft Office 365 (Plan A2)		600.00	0.00000	EACH	2614683				0.00
		subscription license									
120		Microsoft Office 365 ProPlus		600.00	0.00000	EACH	3555734				0.00
		Subscription License 1 year									
		Coverage Period is through July 31, 2018									
		Quote #HXXG875									
10E000 2662 4700 00 000000		Over Budget		11,677.40	0.00		0.00		11,677.40		11,677.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION										LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131718041	26	BRIGHTAR000	Brightarrow Technologies, Inc.	Tech & Media - Subscriptions			HISTORY	07/06/2017	06/26/2017	F	4,200.00
	100		Digital Voice Dialer Annual		1.00	4,200.00000	EACH				4,200.00
			Subscription Plan renewal for								
			For 4,200 students and staff.								
			Coverage period is through July 31, 2018.								
			Invoice #7661								
	10E000	2662	4700 00 000000	Over Budget	4,200.00	4,200.00		0.00		0.00	4,200.00
0131718042	27	BRAINPOP000	BrainPOP, LLC	Tech & Media - Subscriptions			HISTORY	07/06/2017	06/27/2017	F	9,982.80
	100		Qty: 6 @ \$2,395 = \$14,370 District		1.00	9,982.80000	EACH				9,982.80
			Combo 24/7/school Unlimited Access to								
			brainpop.com, jr.brainpop.com, esp.brainpop.com, fr.brainpop.com								
			Complimentary access to BrainPOP Jr & Espanol (\$1,200)								
			Qty: 6 @ \$695 \$4,170 BrainPOP ESL Distrit access is available 24 hours a day from school & home for students,								
			faculty and parents								
			Complimentary Access (\$3,475)								
			10% discount for an order of 5-10 schools								
			(1,386.50)								
			Change in pricing model (\$2,495)								
			Coverage Period is through July 31, 2018.								
			Quote: #US5062132R								
	10E000	2662	4700 00 000000	Over Budget	9,982.80	9,982.80		0.00		0.00	9,982.80
0131718043	29	ALL COVE000	All Covered	Tech & Media - Subscriptions			HISTORY	07/06/2017	06/29/2017	F	7,406.00
	100		Hosting a PT Conference Maker Server		1.00	7,406.00000	EACH				7,406.00
			for 2017/2018 school conferences.								
	10E000	2662	4700 00 000000	Over Budget	7,406.00	7,406.00		0.00		0.00	7,406.00
0131718044	29	EBSSU 001	EBSCO Information Services	Tech & Media - Subscriptions			HISTORY	07/06/2017	06/29/2017	F	3,132.00
	100		Middle Online Package: HOST Points of		1.00	3,132.00000	EACH				3,132.00
			View Reference Center Science Reference								
			Coverage Period through July 31, 2018								
			Quote #WSR261961								
	10E000	2662	4700 00 000000	Over Budget	3,132.00	3,132.00		0.00		0.00	3,132.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES												
0131718045	29	ENCYCLOP000	Encyclopaedia Britannica, Inc.	Tech & Media - Subscriptions				HISTORY	07/06/2017	06/29/2017	F	4,850.00
	100		Britannica Online School Edition		1.00	2,850.00000	EACH	R50201000LSV				2,850.00
			(Renewal)									
	110		ImageQuest Online Renewal		1.00	2,000.00000	EACH	R50218000LSV				2,000.00
			Coverage Period through July 31, 2018									
			Quote #00024813									
10E000	2220	4700 00 000000		Under Budget	4,850.00	4,850.00		0.00		0.00		4,850.00
0131718046	29	CENGAGE 000	Cengage Learning	Tech & Media - Subscriptions				HISTORY	07/06/2017	06/29/2017	F	7,677.14
	100		Gale Student Resources in Context Gale		1.00	7,677.14000	EACH	UNLIMITED				7,677.14
			Biography in Context Global Issues in									
			Coverage Period through July 31, 2018									
			Quote #443787									
10E000	2662	4700 00 000000		Over Budget	7,677.14	7,677.14		0.00		0.00		7,677.14
0131718047	29	GENBC 000	General Binding Corporation	Tech & Media - Professional Services				HISTORY	07/06/2017	06/29/2017	F	1,088.86
	100		GBC Heatseal Ultima 65 115V 1U Serial		1.00	556.81000	EACH					556.81
			#SL00770G									
	110		GBC Heatseal Ultima 65 115V 1U Serial		1.00	532.05000	EACH					532.05
			#AJ00639G									
			Contract #10100094 & 1308633									
			Coverage Period through July 31, 2018									
10E000	2220	3100 00 000000		Under Budget	1,088.86	1,088.86		0.00		0.00		1,088.86
0131718048	29	MOVIE LI000	Movie Licensing Usa	Tech & Media - Subscriptions				HISTORY	07/06/2017	06/29/2017	F	2,822.00
			Public Performance Site License									
	110		Central Elementary School		1.00	480.00000	EACH					480.00
	120		Harper Elementary School		1.00	451.00000	EACH					451.00
	130		Highcrest Middle School		1.00	480.00000	EACH					480.00
	140		McKenzie Elementary School		1.00	451.00000	EACH					451.00
	150		Romona Elementary School		1.00	480.00000	EACH					480.00
	160		Wilmette Junior High School		1.00	480.00000	EACH					480.00
			Coverage Period through July 31, 2018									
			Quote #1386744									
10E000	2220	4700 00 000000		Under Budget	2,822.00	2,822.00		0.00		0.00		2,822.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131718052											
*****CONTINUED*****											
170	Curriculum & Instruction - Cloud-Hosted Alexandria v6.Site Coverage Period through July 31, 2018 Quote #58825	1.00	1,195.00000	EACH		1,195.00					
10E000 2220 4700 00 000000	Under Budget	8,365.00	8,365.00	0.00	0.00	8,365.00					
0131718053 06	SKYWA 000 Skyward	Tech & Media - Subscriptions	OPEN	07/06/2017	07/06/2017 L	22,500.00					
100	Skyward Invoice PLEASE DO NOT FAX THIS ORDER - PLACE HOLDER FOR END OF YEAR	1.00	22,500.00000	EACH		22,500.00					
10E000 2662 4700 00 000000	Over Budget	22,500.00	0.00	0.00	22,500.00	22,500.00					
0131718054 06	ZENDESK,000 Zendesk, Inc.	Tech & Media - Subscriptions	OPEN	07/06/2017	07/06/2017 L	9,912.00					
100	Plus Annual Service wilmette39 Coverage Period through July 31, 2018 Invoice #INV02221926	14.00	708.00000	EACH		9,912.00					
10E000 2662 4700 00 000000	Over Budget	9,912.00	0.00	0.00	9,912.00	9,912.00					
0131718055 06	IT SAVVY000 IT Savvy, LLC	Tech & Media - Supplies	OPEN	07/06/2017	07/06/2017 L	680.00					
100	SM Alley Air Carbon NB Bag Custom Fit for MacBook Air 11" & 13" Quote #2987789 PLEASE DO NOT FAX THIS ORDER	20.00	34.00000	EACH	13825807	680.00					
10E000 2662 4100 00 000000	Under Budget	680.00	0.00	0.00	680.00	680.00					
0131718056 06	IT SAVVY000 IT Savvy, LLC	Tech & Media - Supplies	OPEN	07/06/2017	07/06/2017 L	15,300.00					
100	Dux iPad 2017 Rugged Case Blue MIL STD Drop Tested Quote # 2984079 PLEASE DO NOT FAX THIS ORDER	450.00	34.00000	EACH	20431429	15,300.00					
10E000 2662 4100 00 000000	Under Budget	15,300.00	0.00	0.00	15,300.00	15,300.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131718057	06	MULCO	001 Multicopy Corporation	supplies			OPEN	07/06/2017	07/06/2017	L	737.00
100	#10/24 Regular White Wove Envelopes			5,000.00	0.08580	EA					429.00
	Print 2 PMS Colors on 1 side only. Logo										
110	#10/24 Window White Wove Envelopes			2,500.00	0.12320	e					308.00
	Print 2 PMS Colors on 1 side only. Logo										
10E000	2630	4000	00 000000	Under Budget	737.00	0.00	0.00		737.00		737.00
0131718058	26	LOGICMON000	LogicMonitor, Inc.	Tech & Media - Subscriptions			HISTORY	07/06/2017	06/26/2017	F	5,578.00
100	Qty: 25 devices			1.00	5,578.00000	EACH	SP-00025-12				5,578.00
	Coverage period is through July 31, 2018.										
	Amount quoted for new coverage period until July 18, 2018.										
10E000	2662	4700	00 000000	Over Budget	5,578.00	5,561.44	-16.56		0.00		5,578.00
0131718059	07	BANNER P000	Banner Plumbing Supply, Inc.	O & M MATERIALS			HISTORY	07/07/2017	07/07/2017	F	660.00
100	SLOAN 32" VAC BREAKERS			12.00	55.00000	EA					660.00
20E106	2540	3230	00 000000	Under Budget	660.00	660.00	0.00		0.00		660.00
0131718060	07	PERLC	001 Perfection Learning Corporat	ELA - New materials			OPEN	07/10/2017	07/07/2017	L	2,175.27
100	PER ATTACHED QUOTE #656258			0.00	0.00000						0.00
110	Kindergarten books			1.00	1,977.52000	EA					1,977.52
120	Shipping			1.00	197.75000	EA					197.75
130	***PLEASE DO NOT FAX*** Give PO to Barb			0.00	0.00000						0.00
10E000	2620	4000	00 000000	Under Budget	2,175.27	0.00	0.00		2,175.27		2,175.27
0131718061	07	PERLC	001 Perfection Learning Corporat	ELA - New materials			OPEN	07/10/2017	07/07/2017	L	496.11
100	PER ATTACHED QUOTE #656264			0.00	0.00000						0.00
110	1st Grade materials			1.00	451.01000	EA					451.01
120	Shipping			1.00	45.10000	EA					45.10
130	***PLEASE DO NOT FAX*** Give PO to Barb			0.00	0.00000						0.00
10E000	2620	4000	00 000000	Under Budget	496.11	0.00	0.00		496.11		496.11
0131718062	07	PERLC	001 Perfection Learning Corporat	ELA - New materials			OPEN	07/10/2017	07/07/2017	L	1,901.06
100	PER ATTACHED QUOTE #656276			0.00	0.00000						0.00
110	2nd grade materials			1.00	1,728.24000	EA					1,728.24
120	Shipping			1.00	172.82000	EA					172.82

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131718062											
*****CONTINUED*****											
130	***PLEASE DO NOT FAX*** Give PO to Barb				0.00	0.00000					0.00
10E000 2620 4000 00 000000	Under Budget		1,901.06	0.00	0.00	1,901.06	1,901.06				
0131718063 07 PERLC 001 Perfection Learning Corporat ELA - New materials OPEN 07/10/2017 07/07/2017 L 2,655.58											
100	PER ATTACHED QUOTE #656284				0.00	0.00000					0.00
110	3rd grade materials				1.00	2,414.16000	EA				2,414.16
120	Shipping				1.00	241.42000	EA				241.42
130	***PLEASE DO NOT FAX*** Give PO to Barb				0.00	0.00000					0.00
10E000 2620 4000 00 000000	Under Budget		2,655.58	0.00	0.00	2,655.58	2,655.58				
0131718064 07 PERLC 001 Perfection Learning Corporat ELA - New materials OPEN 07/10/2017 07/07/2017 L 4,827.22											
100	PER ATTACHED QUOTE #656316				0.00	0.00000					0.00
110	4th grade materials				1.00	4,388.38000	EA				4,388.38
120	Shipping				1.00	438.84000	EA				438.84
130	***PLEASE DO NOT FAX*** Give PO to Barb				0.00	0.00000					0.00
10E000 2620 4000 00 000000	Under Budget		4,827.22	0.00	0.00	4,827.22	4,827.22				
0131718065 07 PERLC 001 Perfection Learning Corporat ELA - New materials OPEN 07/10/2017 07/07/2017 L 2,337.63											
100	PER ATTACHED QUOTE #656317				0.00	0.00000					0.00
110	5th grade materials				1.00	2,125.12000	EA				2,125.12
120	Shipping				1.00	212.51000	EA				212.51
130	***PLEASE DO NOT FAX*** Give PO to Barb				0.00	0.00000					0.00
10E000 2620 4000 00 000000	Under Budget		2,337.63	0.00	0.00	2,337.63	2,337.63				
0131718066 07 CONNEXIO000 ConneXion Electrical Supplies HISTORY 07/07/2017 07/07/2017 F 261.75											
100	Red LED Exit signs /battery backup				15.00	17.45000					261.75
20E000 2541 4100 00 000000	Under Budget		261.75	261.75	0.00	0.00	261.75				
0131718067 07 INTERSTA001 Interstate Battery System of Ch Electrical Supplies HISTORY 07/07/2017 07/07/2017 F 547.70											
100	Deep Cycle Batteries for Scrubber				2.00	273.85000					547.70
20E105 2541 4100 00 000000	Under Budget		547.70	547.70	0.00	0.00	547.70				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
0131718068	10	THERIN 000 Thermosystems		O&M Parts			HISTORY	07/10/2017	07/10/2017	F	674.10
	100	Bypass dampers for unit ventilators		1.00	674.10000	EA	Quote#0054026				674.10
	110	Please Fax		0.00	0.00000						0.00
20E109 2541	4100 00 000000	Under Budget		674.10	783.78		109.68	0.00			674.10
0131718069	10	SCHOLAST019 Scholastic Inc		ELA - New materials			OPEN	07/10/2017	07/10/2017	L	1,243.04
	100	SEE ATTACHED SHOPPING CART		0.00	0.00000						0.00
	110	Kindergarten list of books		1.00	1,140.40000	EA					1,140.40
	120	Shipping		1.00	102.64000	EA					102.64
10E000 2620	4000 00 000000	Under Budget		1,243.04	0.00		0.00	1,243.04			1,243.04
0131718070	10	SCHOLAST019 Scholastic Inc		ELA - New materials			OPEN	07/10/2017	07/10/2017	L	1,353.43
	100	SEE ATTACHED SHOPPING CART		0.00	0.00000						0.00
	110	Book list for 1st grade		1.00	1,241.68000	EA					1,241.68
	120	Shipping		1.00	111.75000	EA					111.75
10E000 2620	4000 00 000000	Under Budget		1,353.43	0.00		0.00	1,353.43			1,353.43
0131718071	10	SCHOLAST019 Scholastic Inc		ELA - New materials			OPEN	07/10/2017	07/10/2017	L	1,937.15
	100	SEE ATTACHED SHOPPING CART increase \$30 per Barb		1.00	130.00000						130.00
	110	Book list - 4th grade		1.00	1,657.94000	EA					1,657.94
	120	Shipping		1.00	149.21000	EA					149.21
10E000 2620	4000 00 000000	Under Budget		1,937.15	0.00		0.00	1,937.15			1,937.15
0131718071	10	SCHOLAST019 Scholastic Inc		ELA - New materials			REV HIST	07/10/2017	07/10/2017	L	1,807.15
	100	SEE ATTACHED SHOPPING CART		0.00	0.00000						0.00
	110	Book list - 4th grade		1.00	1,657.94000	EA					1,657.94
	120	Shipping		1.00	149.21000	EA					149.21
10E000 2620	4000 00 000000	Under Budget		0.00	0.00		0.00	0.00			1,807.15
0131718072	10	SCHOLAST019 Scholastic Inc		ELA - New materials			OPEN	07/10/2017	07/10/2017	L	141.96
	100	SEE ATTACHED SHOPPING CART		0.00	0.00000						0.00
	110	Book List - 5th grade		1.00	130.24000	EA					130.24
	120	Shipping		1.00	11.72000	EA					11.72
10E000 2620	4000 00 000000	Under Budget		141.96	0.00		0.00	141.96			141.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES												
0131718073	10	AMAZON	001 Amazon.com Credit Services	SUPPLIES				HISTORY	07/10/2017	07/10/2017	F	24.66
	100		COFFEE CREAMER		1.00	24.66000	TOTAL					24.66
10E000	2330	4000 00 000000	Under Budget		24.66	24.66		0.00	0.00			24.66
0131718074	01	QUICO	000 Quill Corporation	DEPT SUPPLIES				OPEN	07/11/2017	06/01/2017	L	673.22
	100		Quill Brand Standard Series Ruled		1.00	10.99000	DZ	901-742328				10.99
	110		Legal Pad 8-1/2x11" Wide Ruled, White,		1.00	9.99000	DZ	901-742326				9.99
	120		Quill Brand Standard Series Ruled Legal		10.00	61.99000	BX	901-738026				619.90
	130		Pad Junior Size 5x8" Wide Ruled, White,		6.00	5.39000	ST	901-11307Q				32.34
			Quill Brand Pressboard Classification									
			Folders 25-pt., 6-Fasteners, 2									
			Avery Gold Reinforced Preprinted									
			Monthly Tab Dividers, Jan-Dec									
10E000	2330	4000 00 000000	Under Budget		619.00	0.00		0.00	619.00			619.00
10E000	2620	4000 00 000000	Under Budget		54.22	0.00		0.00	54.22			54.22
0131718075	11	KIDDI	001 Kids Discover	ELA - New materials				OPEN	07/11/2017	07/11/2017	L	395.01
	100		Kids Discover - Industrial Revolution		9.00	39.90000	EA	111				359.10
			(10 pack)									
	110		Shipping		1.00	35.91000	EA					35.91
10E000	2620	4000 00 000000	Under Budget		395.01	0.00		0.00	395.01			395.01
0131718076	11	HOUMI	002 Houghton Mifflin Harcourt	ELA - New materials				OPEN	07/11/2017	07/11/2017	L	700.32
	100		ISBN: 9781419058745 Steck-Vaughn on		17.00	37.45000	EA	1245917				636.65
			Ramp Approach Flip Perspectives Levelled									
	110		Shipping		1.00	63.67000	EA					63.67
10E000	2620	4000 00 000000	Under Budget		700.32	0.00		0.00	700.32			700.32
0131718077	11	FRANK	C0000 Frank Cooney Company	Capital Outlay				OPEN	07/11/2017	07/11/2017	L	6,064.60
	100		For Romona School- Lot of 14 Light		1.00	2,382.10000	Lot	LF Shades				2,382.10
			Filtering Shades for Learning Commons									
	110		For McKenzie School- Lot of 7 Light		1.00	3,682.50000	Lot	LF Shades				3,682.50
			Filtering Shades for Learning Commons									
	120		Do Not Fax-Ordered Verbally		1.00	0.00000	EA					0.00
20E000	2535	5200 00 000000	Under Budget		6,064.60	0.00		0.00	6,064.60			6,064.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT		AMOUNT	
NOTES											
0131718078	11	STAPLES 000 Staples Advantage	Office Supplies				OPEN	07/11/2017	07/11/2017	L	82.58
	100	Xerox Straight Collated Copier Tabs, 5		2.00	41.29000	BX	459658				82.58
		Tabs, White, 9" x 11", 250/Pk									
	10E000 2630 4000 00 000000	Under Budget		82.58	0.00		0.00	82.58			82.58
0131718079	12	COMPLETE000 Complete Lighting and Supply In Light Bulbs					HISTORY	07/12/2017	07/12/2017	F	2,865.00
	100	Light Bulbs		1.00	2,865.00000						2,865.00
	20E000 2540 4100 00 000000	Under Budget		2,865.00	2,865.00		0.00	0.00			2,865.00
0131718080	12	AMAZON 001 Amazon.com Credit Services	ELA - New materials				OPEN	07/12/2017	07/12/2017	L	105.49
	100	The Help		11.00	9.59000	EA					105.49
	10E000 2620 4000 00 000000	Under Budget		105.49	0.00		0.00	105.49			105.49
0131718081	12	MCCANN 000 McCann's Painting	Teacher's Lounge Painting				OPEN	07/12/2017	07/12/2017	L	3,885.00
	100	Paint Teacher's Lounge		1.00	3,885.00000	EA	Painting				3,885.00
	110	DO NOT FAX-VERBAL BY STAN		1.00	0.00000						0.00
	95L202 9220 0000 00 000000			3,885.00	0.00		0.00	3,885.00			3,885.00
0131718082	12	MONPU 001 Mondo Publishing	ELA - New materials				OPEN	07/12/2017	07/12/2017	L	801.00
	100	Should There be Zoos?		18.00	40.50000	EA	59225				729.00
	110	Shipping		1.00	72.00000	EA					72.00
	10E000 2620 4000 00 000000	Under Budget		801.00	0.00		0.00	801.00			801.00
0131718083	12	QUICO 000 Quill Corporation	Office Supplies				OPEN	07/12/2017	07/12/2017	L	255.28
	100	Lemon Ginger tea		3.00	5.39000	BOX	901-2095658				16.17
	110	Folgers Black Silk Ground Coffee		12.00	11.99000	EACH	901-369695				143.88
	120	GP PRO Dixie Polystyrene Heavy Weight		2.00	4.99000	BOXES	791-90306Q				9.98
		Forks, White, 100/box									
	130	Solo Symphony Styrofoam Hot/Cold Cups 8		1.00	21.99000	CASES	901-12649QCT				21.99
		oz 300/case									
	140	Post-it Notes 4x6" Marseille		1.00	17.99000	PACKS	901-6605PKA				17.99
		Collection, Lined 5 pads/pack									
	150	Post-it 1" "Sign Here" Message Flags		1.00	15.29000	PACKS	901-680SH4VA				15.29
		Value Pack Assorted Colors									
	160	Keurig K-cup Starbucks French Roast		2.00	14.99000	BOXES	791-1440262				29.98
		Dark Regular 24 Pack									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
NOTES											
0131718083											
*****CONTINUED*****											
170	Free Grocery Bag			1.00	0.00000	EACH	QU9GFT33				0.00
10E000 2320 4000 00 000000	Under Budget			255.28	0.00		0.00		255.28		255.28
0131718084	12	DATAMATI000	Datamation Imaging Services	Tech & Media - Professional Services			HISTORY	07/13/2017	07/12/2017	F	1,662.89
100	Scanning Services - Wilmette 39 Student Records 1987			1.00	1,662.89000	EACH					1,662.89
Invoice # JUL-63423											
D39 Internal Note: Please move to											
Acct # 10E000 2662 3100 00 000000 after money has been moved into account.											
10E000 2662 3100 00 000000	Under Budget			1,662.89	1,662.89		0.00		0.00		1,662.89
0131718085	12	CCC TECH000	CCC Technologies, Inc	Tech & Media - Phones			HISTORY	07/13/2017	07/12/2017	F	258,879.31
100	100% of equipment per terms of executed purchase agreement Voice Equipment &			1.00	216,987.45000	EACH					216,987.45
110	100% of professional services per terms of executed purchase agreement Voice			1.00	35,225.00000	EACH					35,225.00
120	100% of support products per terms of executed purchase agreement Voice			1.00	6,666.86000	EACH					6,666.86
Invoice #217828											
10E000 2662 5400 00 000000	Under Budget			258,879.31	258,879.31		0.00		0.00		258,879.31
0131718086	12	IT SAVVY000	IT Savvy, LLC	Tech & Media - Supplies			OPEN	07/13/2017	07/12/2017	L	3,162.64
100	Ergotron YES36 Cart for 36 notebooks - screen size 13" - 14"			2.00	1,556.32000	EACH	16762433				3,112.64
Note: Available 8.9.17											
120	Shipping Costs			1.00	50.00000	EACH	Shipping				50.00
Quote #2989102											
10E000 2662 4100 00 000000	Under Budget			3,162.64	0.00		0.00		3,162.64		3,162.64
0131718087	13	AMSA 000	Supplyworks	O&M SUPPLIES			OPEN	07/13/2017	07/13/2017	L	275.00
100	EASY SHINE APPLICATOR			1.00	275.00000	EA	MMM55433				275.00
20E104 2540 4100 00 000000	Under Budget			275.00	0.00		0.00		275.00		275.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131718088	13	ILLCO	002 ILLCO, Inc.	O&M Parts			OPEN	07/13/2017	07/13/2017	L	201.27
	100		Repair heating pipes in main office.	1.00	201.27000	EA	#4230032-2				201.27
	110		Do Not Fax Thanks	0.00	0.00000						0.00
20E105	2541	4100	00 000000	Under Budget	201.27	0.00	0.00	201.27			201.27
0131718089	13	MARYN S0000	Maryn Solutions LLC	Student Assessment			HISTORY	07/13/2017	07/13/2017	F	18,000.00
	100		Per student annual Subscription to	3,600.00	5.00000	EA					18,000.00
			eduClimber and M-F 7-5 support								
	110		Please pay attached invoice #844	0.00	0.00000						0.00
10E000	2620	4108	00 000000	Under Budget	18,000.00	18,000.00	0.00	0.00			18,000.00
0131718090	13	HEARTLAN001	Heartland Business Systems	Tech & Media - Subscriptions			OPEN	07/13/2017	07/13/2017	L	19,642.00
	100		Palo Alto PANDB URL Filtering - Palo	1.00	9,646.00000	EACH	PAN-PA-5050-URL4-R				9,646.00
			Alto PA-5050 Subscription License								
	110		Palo Alto Premium Support - 1 year	1.00	9,996.00000	EACH	PAN-SVC-REM-5050-R				9,996.00
			extended service renewal 9x5 next day								
			Coverage Period through July 31, 2018								
			Quote #016846 v1								
10E000	2662	4700	00 000000	Over Budget	19,642.00	0.00	0.00	19,642.00			19,642.00
0131718097	13	SCHNEIDE000	Schneider Electric Buildings Am O/M Repair				HISTORY	07/13/2017	07/13/2017	F	620.00
	100		Repair BAS System	1.00	620.00000	EA	Invoice#677405				620.00
	110		Please Fax	0.00	0.00000						0.00
20E000	2540	3230	00 000000	Under Budget	620.00	620.00	0.00	0.00			620.00
0131718098	13	STAPLES 000	Staples Advantage	Tech & Media - Supplies			OPEN	07/13/2017	07/13/2017	L	131.48
	100		Medline Isopropyl Alcohol, 70%, 16 oz.,	1.00	18.41000	CT	365599				18.41
			12/Ct								
	110		DYMO LetraTag LT Label, White Paper,	6.00	9.99000	PK	492757				59.94
			1/2"W x 13'L, 2/Pk								
	120		Post-it Pop-up Notes, 3" x 3",	2.00	10.76000	PK	501737				21.52
			Marseille Collection, 12 Pads/Pack								
	130		Post-it Pop-up Notes, Canary Yellow, 3"	1.00	24.01000	PK	751224				24.01
			x 3", 24/Pk								
	140		Westcott All Purpose Preferred Bent	4.00	1.90000	EA	ACM43218				7.60
			Scissors, 8"								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131718098											
*****CONTINUED*****											
10E000 2662 4100 00 000000	Under Budget	131.48	0.00	0.00	131.48	131.48					
0131718099 13	AMAZON 001 Amazon.com Credit Services	Tech & Media - Supplies			OPEN	07/13/2017 07/13/2017 L					170.56
100	Scotch Heavy Duty Shipping Packing Tape	2.00	17.48000	EACH		34.96					
	1.88" x 54.6 yards, 6 rolls										
110	iKlear 8oz Spray Bottle	12.00	11.30000	EACH		135.60					
	**PLEASE DO NOT FAX THIS ORDER										
10E000 2662 4100 00 000000	Under Budget	170.56	0.00	0.00	170.56	170.56					
0131718100 12	NORCE 000 North Cook ISC	Professional Development			OPEN	07/13/2017 07/12/2017 L					2,970.00
100	Professional Development on Student Growth	17.00	135.00000	EACH	AA #1779	2,295.00					
110	Admin Academy Student Growth-Out of District Admins	3.00	225.00000	EA	AA #1779	675.00					
10A000 1530 0000 00 000000		675.00	0.00	0.00	675.00	675.00					
10E000 2320 3322 00 000000	Under Budget	135.00	0.00	0.00	135.00	135.00					
10E000 2330 3322 00 000000	Under Budget	270.00	0.00	0.00	270.00	270.00					
10E000 2510 3322 00 000000	Under Budget	135.00	0.00	0.00	135.00	135.00					
10E000 2620 3322 00 000000	Under Budget	135.00	0.00	0.00	135.00	135.00					
10E000 2642 3322 00 000000	Under Budget	135.00	0.00	0.00	135.00	135.00					
10E000 2662 3322 00 000000	Under Budget	135.00	0.00	0.00	135.00	135.00					
10E104 2410 3390 00 000000	Under Budget	135.00	0.00	0.00	135.00	135.00					
10E105 2410 3390 00 000000	Under Budget	135.00	0.00	0.00	135.00	135.00					
10E106 2410 3322 00 000000	Under Budget	405.00	0.00	0.00	405.00	405.00					
10E108 2410 3322 00 000000	Under Budget	270.00	0.00	0.00	270.00	270.00					
10E109 2410 3390 00 000000	Under Budget	135.00	0.00	0.00	135.00	135.00					
10E202 2410 3390 00 000000	Under Budget	270.00	0.00	0.00	270.00	270.00					
0131718101 17	CHICAGO 003 Chicago Kiln Services	SEP SUPPLIES			OPEN	07/17/2017 07/17/2017 L					419.25
100	NO. 25-M AMACO STOCK #45015Y MOIST WHITE CLAY	15.00	27.95000	BOX	25-M	419.25					
110	*****PLEASE DELIVERY WEEK OF 9/25/17**** DO NOT DELIVERY BETWEEN	1.00	0.00000			0.00					
10E000 1600 4000 00 000000	Under Budget	419.25	0.00	0.00	419.25	419.25					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131718102	17	AMAZON	001 Amazon.com Credit Services	Tech & Media - Supplies			OPEN	07/17/2017	07/17/2017	L	910.39
	100		Jetfix 48in1 Precision Magnetic IT	1.00	24.95000	EACH					24.95
	110		Screwdriver Set for Computer/ Watch/								
	110		Showpin Magnetic Project Mat Board with	1.00	10.29000	EACH					10.29
	120		A Marker, 11.8 x 9.8 Inches								
	120		Fixinus 5 Pieces Professional Flat	1.00	6.36000	EACH					6.36
	130		Metal Spudger for iPhone Mobile Phone								
	130		SE MH1047L Illuminated Multi-Power LED	1.00	9.28000	EACH					9.28
	140		Head Magnifier								
	140		ACENIX Logic Board Removal Tool Apple	1.00	5.45000	EACH					5.45
	150		Mac Mini 2010 2011 2012 2013 2014 2015								
	150		WHOOSH! Award-Wining Screen Cleaner -	1.00	25.00000	EACH					25.00
	160		Safe for all screens - Smartphones,								
	160		Crucial MX300 1TB SATA 2.5 Inch	2.00	289.99000	EACH					579.98
	170		Internal Solid State Drive -								
	170		10 Pieces Universal Black Stick Spudger	5.00	6.49000	EACH					32.45
	180		Opening Pry Tool Kit for iPhone Mobile								
	180		Samsung T3 Portable SSD - 250GB - USB	1.00	99.99000	EACH					99.99
	190		3.1 External SSD (MU-PT250B/AM)								
	190		Mac Mini Logic Board Removal Tool	1.00	5.99000	EACH					5.99
	200		(2010-2016 Models)								
	200		OWC / Other World Computing Internal	1.00	27.75000	EACH					27.75
	210		SSD DIY Kit for 27" iMac, Includes								
	210		Wiha 26791 Precision Torx T1-T8 Set,	1.00	32.74000	EACH					32.74
	220		8-Piece								
	220		Wiha 75985 Torx Pen Handle Storage	1.00	14.19000	EACH					14.19
	230		MicroBit Set, 7 Piece								
	230		Wiha 26764 PL4 Precision Pentalobe	3.00	11.99000	EACH					35.97
			Screwdriver								
			**PLEASE DO NOT FAX THIS ORDER								
10E000	2662	4100	00 000000	Under Budget	910.39	0.00	0.00	910.39	910.39		
0131718103	17	CDWG	000 CDWG	Tech & Media - Supplies			OPEN	07/17/2017	07/17/2017	L	633.96
	100		Parallels Desktop for Mac (v. 12) -	10.00	45.23000	EACH	4274061				452.30
			license								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
NOTES											
0131718103											
*****CONTINUED*****											
110	Samsung Portable SSD T3 MU-PT500B -			1.00	164.06000	EACH	3983875				164.06
	solid state drive - 500 GB - USB 3.1 Ge										
120	Shipping			1.00	17.60000	EACH					17.60
	**PLEASE DO NOT FAX THIS ORDER										
140	Quote #1BRPGB6			0.00	0.00000						0.00
10E000 2662 4100 00 000000	Under Budget			633.96	0.00		0.00		633.96	633.96	
0131718104											
17	MONOPRIC000 Monoprice, Inc.		Tech & Media - Supplies				OPEN	07/17/2017	07/17/2017	L	187.69
100	SanDisk Cruzer Glide USB Flash Drive			6.00	27.99000	EACH	24040				167.94
	64GB USB 2.0 Black, Red Retractable,										
110	6ft USB 2.0 A Male to B Male 28/24AWG			5.00	1.27000	EACH	5438				6.35
	Cable (Gold Plated)										
120	10ft USB 2.0 A Male to B Male 28/24AWG			10.00	1.34000	EACH	5439				13.40
	Cable (Gold Plated)										
10E000 2662 4100 00 000000	Under Budget			187.69	0.00		0.00		187.69	187.69	
0131718105											
17	AMSA 000 Supplyworks		O&M SUPPLIES				OPEN	07/17/2017	07/17/2017	L	417.25
100	NOBLES SS2001 REPAIR			1.00	417.25000	EA					417.25
20E202 2540 4100 00 000000	Under Budget			417.25	0.00		0.00		417.25	417.25	
0131718106											
17	AMAZON 001 Amazon.com Credit Services		O&M SUPPLIES				OPEN	07/17/2017	07/17/2017	L	64.84
100	OTTERBOX HOLSTER IPHONE			2.00	8.95000	EA					17.90
110	Anti Skid Universal Knee and Back Pad			1.00	39.95000	EA					39.95
	18" X 13 1/2" X 2"										
120	shipping			1.00	6.99000	EA					6.99
20E000 2540 4100 00 000000	Under Budget			20.06	0.00		0.00		20.06	20.06	
20E106 2540 4100 00 000000	Under Budget			44.78	0.00		0.00		44.78	44.78	
0131718107											
17	BRETFORD000 Bretford Manufacturing Inc		Tech Dept - Central Supplies				OPEN	07/17/2017	07/17/2017	L	510.20
100	CBL AY, LTNG C48 RA-USBA S			25.00	19.99000	EACH	H3635LL/A				499.75
110	Shipping & Handling			1.00	10.45000	EACH					10.45
120	Quote #236684 SF			0.00	0.00000						0.00
	D39 Internal Note: Please move to										
	Account #Account #10E104 119 4000 61										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131718107											
*****CONTINUED*****											
10E104	1119	4000 61 000000	Under Budget	510.20	0.00	0.00	510.20	510.20			
0131718108	06	BRETFORD000 Bretford Manufacturing Inc	Tech & Media - Supplies			OPEN	07/17/2017 07/06/2017 L	2,413.04			
100		30pin to lightning adapter		120.00	19.99000 EACH	018-0764		2,398.80			
110		Shipping		1.00	14.24000 EACH			14.24			
		Quote #236683 SF									
10E000	2662	4100 00 000000	Under Budget	2,413.04	0.00	0.00	2,413.04	2,413.04			
0131718109	18	CENEDU 000 Center For Education & Employme	SUBSCRIPTION			OPEN	07/18/2017 07/18/2017 L	164.00			
100		SUBSCRIPTION RENEWAL FOR DENISE		1.00	164.00000 TOTAL			164.00			
		THRASHER #A232633204									
10E000	2330	6400 00 000000	Under Budget	164.00	0.00	0.00	164.00	164.00			
0131718110	18	AMAZON 001 Amazon.com Credit Services	office supplies			OPEN	07/18/2017 07/18/2017 L	120.00			
100		Sleekform kneeling chair		1.00	120.00000 EACH			120.00			
10E000	2320	4000 00 000000	Under Budget	120.00	0.00	0.00	120.00	120.00			
0131718111	18	CONNEXIO000 ConneXion	Electrical Supplies			OPEN	07/18/2017 07/18/2017 L	288.86			
100		1/2 " galvanized couplings		30.00	0.79800			23.94			
110		1/2" sealtight straight connectors		25.00	1.74000			43.50			
120		1/2" sealtight 45 degree connectors		25.00	3.71720			92.93			
130		1/2 " sealtight		1.00	105.26000			105.26			
140		plaster ring 1/2" raise offset CVR		6.00	3.25090			19.51			
150		1/2 " EMT Arlington Bushings		50.00	0.07440			3.72			
20E000	2541	4100 00 000000	Under Budget	288.86	0.00	0.00	288.86	288.86			
0131718112	20	STANTON 000 Stanton Mechanical Inc.	O&M Repair			OPEN	07/20/2017 07/20/2017 L	9,950.00			
100		replace exhaust fans for HMS		1.00	9,950.00000 EA			9,950.00			
		Auditorium,Kitchen and south east									
110		Please Fax Attn: Mike Horn.		0.00	0.00000			0.00			
20E106	2540	3230 00 000000	Under Budget	9,950.00	0.00	0.00	9,950.00	9,950.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131718113	20	TIERNEY 000	Tierney	Tech & Media - Supplies			OPEN	07/20/2017	07/20/2017	L	19,890.95
	100		PowerLite 530 XGA Short Throw Projector	20.00	755.00000	EACH	PowerLite 530				15,100.00
			3200 Lumens								
	110		Custom Adapter Plate - The ACC978	20.00	61.73000	EACH	ACC978				1,234.60
			provides an interface between Epson								
	120		EPSON PowerLite 965H XGA 3500 Lumens	5.00	639.27000	EACH	PowerLite 695H				3,196.35
	130		EPSON Universal Projector Ceiling	5.00	72.00000	EACH	ELPMBPJG				360.00
			Mount-All Epson Projectors								
			Quote #103875								
	10E000	2662	4100 00 000000	Under Budget	19,890.95	0.00	0.00		19,890.95		19,890.95
0131718114	21	WARDI 001	Warehouse Direct	O&M SUPPLIES			OPEN	07/24/2017	07/21/2017	L	299.70
	100		CLEANER,BOWL CARE 23% BOWL,CLE	6.00	25.75000	EA	CRN37112				154.50
	110		CLEANER,BWL,BOLEX,23%HCL,CLEAN	4.00	36.30000	EA	AMR1038799				145.20
	20E000	2540	4100 00 000000	Under Budget	42.81	0.00	0.00		42.81		42.81
	20E104	2540	4100 00 000000	Under Budget	42.81	0.00	0.00		42.81		42.81
	20E105	2540	4100 00 000000	Under Budget	42.81	0.00	0.00		42.81		42.81
	20E106	2540	4100 00 000000	Under Budget	42.84	0.00	0.00		42.84		42.84
	20E108	2540	4100 00 000000	Under Budget	42.81	0.00	0.00		42.81		42.81
	20E109	2540	4100 00 000000	Under Budget	42.81	0.00	0.00		42.81		42.81
	20E202	2540	4100 00 000000	Under Budget	42.81	0.00	0.00		42.81		42.81
0131718115	21	AMSA 000	Supplyworks	O&M SUPPLIES			OPEN	07/24/2017	07/21/2017	L	1,287.31
	100		RENOWN® SINGLE-ROLL BATH TISSUE,	5.00	41.83000	CS	REN06126-WB				209.15
			2-PLY, 3 7/8 IN. X 4 IN., 616 SHEETS								
	110		RENOWN® 60 GAL. LOW/HIGH-DENSITY TRASH	8.00	32.45000	CS	REN66021-CL				259.60
			BAGS, 38 IN. X 58 IN., 2 MIL, BLACK,								
	120		RENOWN® NON-ACID BOWL CLEANER, 1 QUART	3.00	37.92000	CS	REN02836-MS				113.76
	130		CAREFREE® FLOOR FINISH IN	8.00	88.10000	BX	JWP5104731				704.80
			ENVIROBOX®, 5-GALLON CONTAINER								
	20E000	2540	4100 00 000000	Under Budget	468.15	0.00	0.00		468.15		468.15
	20E104	2540	4100 00 000000	Under Budget	136.53	0.00	0.00		136.53		136.53
	20E105	2540	4100 00 000000	Under Budget	136.53	0.00	0.00		136.53		136.53
	20E106	2540	4100 00 000000	Under Budget	136.53	0.00	0.00		136.53		136.53
	20E108	2540	4100 00 000000	Under Budget	136.53	0.00	0.00		136.53		136.53
	20E109	2540	4100 00 000000	Under Budget	136.52	0.00	0.00		136.52		136.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
NOTES											
0131718115											
*****CONTINUED*****											
20E202 2540 4100 00 000000	Under Budget			136.52	0.00		0.00		136.52		136.52
0131718116 24	STAPLES 000 Staples Advantage		Tech & Media - Supplies				OPEN	07/24/2017 07/24/2017 L			73.04
100	DYMO LetraTag LT Label, Black on White			4.00	6.64000	EA	391431				26.56
	Plastic, 1/2"W x 13'L										
110	DYMO LetraTag LT Label, Black on White			7.00	6.64000	EA	391431				46.48
	Plastic, 1/2"W x 13'L										
10E000 2662 4100 00 000000	Under Budget			73.04	0.00		0.00		73.04		73.04
0131718117 24	AMSA 000 Supplyworks		O&M SUPPLIES				OPEN	07/24/2017 07/24/2017 L			1,650.00
100	EASY SHINE APPLICATOR			6.00	275.00000	EA	MMM55433				1,650.00
20E000 2540 4100 00 000000	Under Budget			275.00	0.00		0.00		275.00		275.00
20E105 2540 4100 00 000000	Under Budget			275.00	0.00		0.00		275.00		275.00
20E106 2540 4100 00 000000	Under Budget			275.00	0.00		0.00		275.00		275.00
20E108 2540 4100 00 000000	Under Budget			275.00	0.00		0.00		275.00		275.00
20E109 2540 4100 00 000000	Under Budget			275.00	0.00		0.00		275.00		275.00
20E202 2540 4100 00 000000	Under Budget			275.00	0.00		0.00		275.00		275.00
0131718118 25	AFFILIAT000 Affiliated Service LLC		O&M Repair				OPEN	07/25/2017 07/25/2017 L			390.00
100	Check A/C for room 217 at HMS found bad			1.00	390.00000	EA	Invoice#170647				390.00
	compressor										
110	please fax			0.00	0.00000						0.00
20E106 2540 3230 00 000000	Under Budget			390.00	0.00		0.00		390.00		390.00
0131718119 25	FRONT RO000 Front Row Education, inc.		ELA/MATH				OPEN	07/25/2017 07/25/2017 L			5,920.00
100	QUOTE FROM BROOKS DOUGHERTY FOR ROMY			0.00	0.00000						0.00
	DECRISTOFARO										
110	SINGLE SUBJECT LICENSE			320.00	11.00000	EA					3,520.00
120	TWO SUBJECT LICENSE			160.00	15.00000	EA					2,400.00
130	FREE 3 HOUR REMOTE TRAINING			1.00	0.00000	TOTAL					0.00
140	see attaced			0.00	0.00000						0.00
10E000 1209 3100 00 490000	Under Budget			5,920.00	0.00		0.00		5,920.00		5,920.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131718120	25	FRANK C0000	Frank Cooney Company	TEACHERS LOUNGE			OPEN	07/25/2017	07/25/2017	L	7,431.00
	100	TEACHER LOUNGE SUPPLIES		1.00	7,431.00000	E	PROPOSAL #170721				7,431.00
95L202	9220	0000	00 000000	7,431.00	0.00		0.00		7,431.00		7,431.00
0131718121	25	OTHWO 001	Other World Computing	Tech & Media - Supplies			OPEN	07/25/2017	07/25/2017	L	179.74
	100	Prosoft Drive Genius 5 Standard		1.00	99.99000	EACH	PRS69503				99.99
	110	Data Rescue 4 For Mac by Prosoft		1.00	79.75000	EACH	PRS54100				79.75
		Engineering - Emergency Hard Drive									
	120	Free Shipping US Postal First Class		1.00	0.00000	EACH					0.00
		Mail: Typically 7 days or less for									
10E000	2662	4100	00 000000	Under Budget	179.74	0.00	0.00		179.74		179.74
0131718122	25	HEARTLAN001	Heartland Business Systems	Tech & Media - Subscriptions			OPEN	07/26/2017	07/25/2017	L	848.44
	100	VMware Support and Subscription Basic		1.00	848.44000	EACH	VS6-ESP-KIT-G-SSS-A				848.44
		1 year Service 12x5x4 Business Hour -									
		Technical - Electronic Service									
		Coverage Period through July 31, 2018									
		Quote #017471 v2									
10E000	2662	4700	00 000000	Over Budget	848.44	0.00	0.00		848.44		848.44
0131718123	26	HAYME 001	Hayes Mechanical	O&M Repair			OPEN	07/26/2017	07/26/2017	L	3,154.00
	100	Replace High pressure 15 PSI reliving valves		1.00	3,154.00000	EA	Quote#1700631				3,154.00
	110	Please Fax to Donald Placko		0.00	0.00000						0.00
20E105	2540	3230	00 000000	Under Budget	3,154.00	0.00	0.00		3,154.00		3,154.00
0131718124	26	QUICO 000	Quill Corporation	office supplies			OPEN	07/26/2017	07/26/2017	L	74.11
	100	Quill Brand Steel Binder Clips Small, 3/8" Capacity, 12/Box		5.00	0.67000	BX	901-720200				3.35
	110	Quill Brand Steel Binder Clips Mini, small, 1/4" Capacity, 12/Box		5.00	0.99000	BX	901-720100				4.95
	120	Post-it Pop-up Notes Original Canary Yellow 3 x 3 Pop-Up Refills 100 Sheets,		1.00	25.19000	PK	901-R33024VAD				25.19
	130	Quill Brand Steel Binder Clips Large 2" Clip, 1" Capacity, 12/Box		3.00	3.99000	BX	901-721000				11.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131718124											
*****CONTINUED*****											
140	Scotch Magic Tape Refill 810, 3/4" x 1000" with C38 Desktop Dispenser, 6			1.00	14.66000	PK	901-829983				14.66
150	Quill Brand Standard Business Envelopes #10, 500/Box			1.00	13.99000	BX	901-WW10ES				13.99
10E000 2510 4100 00 000000	Under Budget		74.11	0.00	0.00	74.11				74.11	
0131718125											
26	STANDARD001 Standard Pipe & Supply			O & M PARTS		OPEN	07/26/2017 07/26/2017	L			182.48
100	SEE INVOICE NUMBER 450556			1.00	182.48000	EA					182.48
110	DO NOT FAX			0.00	0.00000						0.00
20E108 2540 3230 00 000000	Under Budget		182.48	0.00	0.00	182.48				182.48	
0131718126											
26	STANDARD001 Standard Pipe & Supply			O&M SUPPLIES		OPEN	07/26/2017 07/26/2017	L			44.47
100	SEE INVOICE NUMBER 450560			1.00	44.47000	EA					44.47
110	DO NOT FAX			0.00	0.00000						0.00
20E108 2540 3230 00 000000	Under Budget		44.47	0.00	0.00	44.47				44.47	
0131718127											
27	NCS PEAR003 Ncs Pearson/aims Web			Assessment renewal		OPEN	07/27/2017 07/27/2017	L			22,587.50
100	Pro Complete for K-4			1,750.00	6.50000	EA	Aimsweb pro complete				11,375.00
110	Pro Complete for grades 5-8			1,725.00	6.50000	EA	Aimsweb Pro Complete				11,212.50
120	***DO NOT FAX - GIVE TO BARB***			0.00	0.00000						0.00
10E000 1221 3904 00 000000	Under Budget		11,375.00	0.00	0.00	11,375.00				11,375.00	
10E000 2620 4108 00 000000	Under Budget		11,212.50	0.00	0.00	11,212.50				11,212.50	
0131718128											
27	QUICO 000 Quill Corporation			office supplies		OPEN	07/27/2017 07/27/2017	L			135.06
100	Quill Brand Premium Manila File Folders 11pt Heavy-weight, 1-Ply, 1/3-Cut			3.00	11.19000	BX	901-741137				33.57
110	Keurig K-Cup Caribou Coffee Daybreak Morning Blend Coffee 24 Pack			1.00	12.74000	BX	901-06704				12.74
120	Bigelow Green Tea Regular, 28 Tea Bags/Box			3.00	5.52000	BX	901-00388				16.56
130	Quill Brand Name Badges White with Blue, 2-1/2x3-1/2", 100/Pack			2.00	3.14000	PK	901-745516				6.28
140	Avery® 6467 Removable Inkjet/Laser Labels, 1/2" x 1-3/4", 2,000/Pack			1.00	28.34000	BX	901-859571				28.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131718128											
*****CONTINUED*****											
150	BIC Brite Liner Highlighters, Chisel Point, Yellow, 24/Pack	1.00	9.71000	PK	901-BL24ADYL	9.71					
160	Quill Brand Heavy-Duty Plastic Cutlery Spoons, White, 100/Box	2.00	5.09000	BX	901-167406	10.18					
170	Translucent Plastic Cups 12 oz., 50/Pk	1.00	1.69000	PK	901-21629Q	1.69					
180	Quill Brand Steno Pads 6"x9" White, Gregg Ruled, 12 Pack	1.00	15.99000	DZ	901-SBNW	15.99					
10E000 2642 4000 00 000000	Under Budget	135.06	0.00	0.00	135.06	135.06					
0131718129 26 APPCJ 000 Apple Computer Incorporated Tech & Media - Repair 64 49.00											
100	iPad Air 2, Wi-Fi, 64GB, Space Gray	1.00	49.00000	EACH	661-00432	49.00					
Serial #DMPS27NQG5VW											
Repair #G287128763											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0131718130 26 APPCJ 000 Apple Computer Incorporated Tech & Media - Repair 64 49.00											
100	iPad Air 2, Wi-Fi, 64GB, Space Gray	1.00	49.00000	EACH	661-00432	49.00					
Serial #DMPS245HG5VW											
Repair #G287129129											
**DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0131718131 26 APPCJ 000 Apple Computer Incorporated Tech & Media - Repair 64 49.00											
100	iPad Air 2, Wi-Fi, 64GB, Space Gray	1.00	49.00000	EACH	661-00432	49.00					
Serial #DMPS2DXFG5VW											
Repair #G287129358											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0131718132 26 APPCJ 000 Apple Computer Incorporated Tech & Media - Repair 64 49.00											
100	iPad Air 2, Wi-Fi, 64GB, Space Gray	1.00	49.00000	EACH	661-00432	49.00					
Serial #DMPS23WYG5VW											
Repair #G287129665											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LO	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131718132											
*****CONTINUED*****											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0131718133 25	APPCJ 000 Apple Computer Incorporated	Tech & Media - Repair 64			OPEN 07/27/2017 07/25/2017 L	49.00					
100	iPad Air 2, Wi-Fi, 64GB, Space Gray	1.00	49.00000	EACH	661-00432	49.00					
Serial #DMPS2764G5VW											
Repair #G287129555											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0131718134 25	APPCJ 000 Apple Computer Incorporated	Tech & Media - Repair 64			OPEN 07/27/2017 07/25/2017 L	49.00					
100	iPad Air 2, Wi-Fi, 64GB, Space Gray	1.00	49.00000	EACH	661-00432	49.00					
Serial #DMPS269CG5VW											
Repair #G287130241											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0131718135 26	APPCJ 000 Apple Computer Incorporated	Tech & Media - Repair 64			OPEN 07/27/2017 07/26/2017 L	49.00					
100	iPad Air 2, Wi-Fi, 64GB, Space Gray	1.00	49.00000	EACH	661-00432	49.00					
Serial #DMPS23M2G5VW											
Repair #G287130860											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0131718136 25	APPCJ 000 Apple Computer Incorporated	Tech & Media - Repair 64			OPEN 07/27/2017 07/25/2017 L	49.00					
100	iPad Air 2, Wi-Fi, 64GB, Space Gray	1.00	49.00000	EACH	661-00432	49.00					
Serial #DMPS2DXMG5VW											
Repair #G287131087											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0131718137 27	APPCJ 000 Apple Computer Incorporated	Tech & Media - Repair 64			OPEN 07/27/2017 07/27/2017 L	49.00					
100	iPad Air 2, Wi-Fi, 64GB, Space Gray	1.00	49.00000	EACH	661-00432	49.00					
Serial #DMPS274ZG5VW											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131718137											
*****CONTINUED*****											
Repair #G287131256											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0131718138 27	APPCJ 000 Apple Computer Incorporated	Tech & Media - Repair 64	OPEN	07/27/2017	07/27/2017 L	49.00					
100	iPad Air 2, Wi-Fi, 64GB, Space Gray	1.00	49.00000	EACH	661-00432	49.00					
Serial #DMPS2404G5VW											
Repair #G287131639											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0131718139 27	APPCJ 000 Apple Computer Incorporated	Tech & Media - Repair 64	OPEN	07/27/2017	07/27/2017 L	49.00					
100	iPad Air 2, Wi-Fi, 64GB, Space Gray	1.00	49.00000	EACH	661-00432	49.00					
Serial #DMPS21X7G5VW											
Repair #G287131901											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0131718140 27	ILLCO 002 ILLCO, Inc.	O&M SUPPLIES	OPEN	07/27/2017	07/27/2017 L	165.93					
100	Regulator for harper hot water tank.	1.00	165.93000	EA	4230621-1	165.93					
The insulation for JR High											
110	do not Fax	0.00	0.00000			0.00					
20E105 2541 4100 00 000000	Under Budget	43.25	0.00	0.00	43.25	43.25					
20E202 2541 4100 00 000000	Under Budget	122.68	0.00	0.00	122.68	122.68					
0131718141 27	APPCJ 000 Apple Computer Incorporated	Tech & Media - Repair 64	OPEN	07/27/2017	07/27/2017 L	49.00					
100	iPad Air 2, Wi-Fi, 64GB, Space Gray	1.00	49.00000	EACH	661-00432	49.00					
Serial #DMPS26MYG5VW											
Repair #G287132160											
**PLEASE DO NOT FAX THIS ORDER											
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131718142	27	ILLCO 002 ILLCO, Inc.	O&M Parts		OPEN	07/27/2017 07/27/2017 L	513.11				
	100	High pressure relief valves for boiler#3	1.00	513.11000 EA	#0383800	513.11					
	110	Shipping unknown	0.00	0.00000		0.00					
	120	Please Fax Attn: Dana	0.00	0.00000		0.00					
20E106 2541	4100 00 000000	Under Budget	513.11	0.00	0.00	513.11	513.11				
0131718143	27	ULINE 001 Uline	O&M SUPPLIES		OPEN	07/27/2017 07/27/2017 L	232.00				
	100	VALEO DELUXE BACK SUPPORT 6' SMALL	2.00	36.00000 EA	H-381BL-S	72.00					
	110	STRETCH WRAP 18X 1000	8.00	20.00000 EA	S-5606	160.00					
20E000 2540	4100 00 000000	Under Budget	232.00	0.00	0.00	232.00	232.00				
0131718144	26	APPCJ 000 Apple Computer Incorporated	Tech & Media - Repair 64		OPEN	07/27/2017 07/26/2017 L	49.00				
	100	iPad Air 2, Wi-Fi, 64GB, Gold	1.00	49.00000 EACH	661-00438	49.00					
		Serial #DMPP62Z3G5W0									
		Repair #G287128445									
		**DO NOT FAX THIS ORDER									
10E000 2662	3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00				
0131718145	25	APPCJ 000 Apple Computer Incorporated	Tech & Media - Repair 32		OPEN	07/27/2017 07/25/2017 L	49.00				
	100	iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000 EACH	661-8168	49.00					
		Serial #DMPPWFSKFK11									
		Repair #G287139339									
		**PLEASE DO NOT FAX THIS ORDER									
10E000 2662	3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00				
0131718146	25	APPCJ 000 Apple Computer Incorporated	Tech & Media - Repair 32		OPEN	07/27/2017 07/25/2017 L	49.00				
	100	iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000 EACH	661-8168	49.00					
		Serial #DMPPWLT1FK11									
		Repair #G287139446									
		**PLEASE DO NOT FAX THIS ORDER									
10E000 2662	3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00				
0131718147	25	APPCJ 000 Apple Computer Incorporated	Tech & Media - Repair 32		OPEN	07/27/2017 07/25/2017 L	49.00				
	100	iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000 EACH	661-8168	49.00					
		Serial #DMPPVEEMFK11									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131718147											
*****CONTINUED*****											
	Repair #G287139609										
	**PLEASE DO NOT FAX THIS ORDER										
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0131718148 25	APPCJ 000 Apple Computer Incorporated	Tech & Media - Repair 32	OPEN	07/27/2017	07/25/2017 L	49.00					
100	iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168	49.00					
	Serial #DMPQFGWPFK11										
	Repair #G287139733										
	**PLEASE DO NOT FAX THIS ORDER										
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0131718149 25	APPCJ 000 Apple Computer Incorporated	Tech & Media - Repair 32	OPEN	07/27/2017	07/25/2017 L	49.00					
100	iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168	49.00					
	Repair #DMPPW4A9FK11										
	Serial #G287139883										
	**PLEASE DO NOT FAX THIS ORDER										
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0131718150 25	APPCJ 000 Apple Computer Incorporated	Tech & Media - Repair 32	OPEN	07/27/2017	07/25/2017 L	49.00					
100	iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168	49.00					
	Serial #DMPPW3XPFK11										
	Repair # G287140114										
	**PLEASE DO NOT FAX THIS ORDER										
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0131718151 25	APPCJ 000 Apple Computer Incorporated	Tech & Media - Repair 32	OPEN	07/27/2017	07/25/2017 L	49.00					
100	iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168	49.00					
	Serial #DMPPWF0EFK11										
	Repair #G287140252										
	**PLEASE DO NOT FAX THIS ORDER										
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0131718152	25	APPCJ	000 Apple Computer Incorporated	Tech & Media - Repair 32			OPEN	07/27/2017	07/25/2017	L	49.00
	100		iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168				49.00
			Serial #F6QSH09MFK11								
			Repair #G287140636								
			**PLEASE DO NOT FAX THIS ORDER								
10E000	2662	3230	00 000000	Under Budget	49.00	0.00	0.00		49.00		49.00
0131718153	25	APPCJ	000 Apple Computer Incorporated	Tech & Media - Repair 32			OPEN	07/27/2017	07/25/2017	L	49.00
	100		iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168				49.00
			Serial #DMPPW3E4FK11								
			Repair #G287140748								
			**PLEASE DO NOT FAX THIS ORDER								
10E000	2662	3230	00 000000	Under Budget	49.00	0.00	0.00		49.00		49.00
0131718154	25	APPCJ	000 Apple Computer Incorporated	Tech & Media - Repair 32			OPEN	07/27/2017	07/25/2017	L	49.00
	100		iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168				49.00
			Serial #DMPPVAWXFK11								
			Repair #G287141630								
			**PLEASE DO NOT FAX THIS ORDER								
10E000	2662	3230	00 000000	Under Budget	49.00	0.00	0.00		49.00		49.00
0131718155	25	APPCJ	000 Apple Computer Incorporated	Tech & Media - Repair 32			OPEN	07/27/2017	07/25/2017	L	49.00
	100		iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168				49.00
			Serial #DMPPQLSAFK11								
			Repair #G287141823								
			**PLEASE DO NOT FAX THIS ORDER								
10E000	2662	3230	00 000000	Under Budget	49.00	0.00	0.00		49.00		49.00
0131718156	25	APPCJ	000 Apple Computer Incorporated	Tech & Media - Repair 32			OPEN	07/27/2017	07/25/2017	L	49.00
	100		iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168				49.00
			Serial #DMPPWFRGFK11								
			Repair #G287141877								
			**PLEASE DO NOT FAX THIS ORDER								
10E000	2662	3230	00 000000	Under Budget	49.00	0.00	0.00		49.00		49.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131718157	25	APPCJ	000 Apple Computer Incorporated	Tech & Media - Repair 32			OPEN	07/27/2017	07/25/2017	L	49.00
	100		iPad Air, Wi-Fi, 32GB, Space Gray	1.00	49.00000	EACH	661-8168				49.00
			Serial #DLXMXCFXFK11								
			Repair #G287142430								
			**PLEASE DO NOT FAX THIS ORDER								
	10E000	2662	3230 00 000000	Under Budget	49.00	0.00	0.00	49.00			49.00
0131718163	28	APPCJ	000 Apple Computer Incorporated	Tech & Media - Supplies			OPEN	07/28/2017	07/28/2017	L	387.00
	100		Magic Keyboard with Numeric Keypad - US	3.00	129.00000	EACH	MQ052LL/A				387.00
			English								
			**PLEASE DO NOT FAX THIS ORDER								
	10E000	2662	4100 00 000000	Under Budget	387.00	0.00	0.00	387.00			387.00
0131718165	28	CCC TECH000	CCC Technologies, Inc	Tech & Media - Supplies			OPEN	07/28/2017	07/28/2017	L	6,505.00
	100		Qty: 40 5320e IP Phone \$8,184.00 Credit	1.00	6,355.00000	EACH					6,355.00
			for returned phone Qty: -10 6920 IP								
	110		Project Management Implementation	1.00	150.00000	EACH					150.00
			Design								
			Quote # BL17036 - ECO 1								
	10E000	2662	4100 00 000000	Under Budget	6,505.00	0.00	0.00	6,505.00			6,505.00
0131718166	29	CONNEXIO000	ConneXion	Electrical Supplies			OPEN	07/29/2017	07/29/2017	L	850.00
	100		RAB outdoor LED lighting	5.00	170.00000						850.00
	20E105	2541	4100 00 000000	Under Budget	850.00	0.00	0.00	850.00			850.00
0131718167	29	CONNEXIO000	ConneXion	Electrical Supplies			OPEN	07/29/2017	07/29/2017	L	953.76
	100		500 orange wire nuts	1.00	44.25000						44.25
	110		Electronic Ballasts T-12 120/277v	50.00	11.50000						575.00
	120		Klein side cutters 9"	1.00	36.48000						36.48
	130		wire strippers	1.00	21.03000						21.03
	140		Light sockets extension for T-12 light	100.00	2.77000						277.00
			bulbs								
	20E000	2541	4100 00 000000	Under Budget	953.76	0.00	0.00	953.76			953.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
NOTES											
0131718168	31	AMAZON	001 Amazon.com Credit Services	Science replenishing			OPEN	07/31/2017	07/31/2017	L	67.27
	100		Sraight pins	2.00	3.68000	EA					7.36
	110		Scientific mirrors 2x3	3.00	19.97000	EA					59.91
10E000	2620	4200 00 000000	Under Budget	67.27	0.00		0.00		67.27		67.27
0131718169	01	ACCU-PAV000	Accu-Paving Co.	Sealcoating and Stripping WJH			OPEN	08/01/2017	08/01/2017	L	16,850.00
	100		Sealcoating and stripping	1.00	16,850.00000						16,850.00
20E000	2535	5200 00 000000	Under Budget	16,850.00	0.00		0.00		16,850.00		16,850.00
0131718170	01	ACCU-PAV000	Accu-Paving Co.	Sealcoating and stripping			OPEN	08/01/2017	08/01/2017	L	24,100.00
			Romona								
	100		Sealcoating Playground and parking lot	1.00	24,100.00000						24,100.00
			and stripping								
20E000	2535	5200 00 000000	Under Budget	24,100.00	0.00		0.00		24,100.00		24,100.00
0131718171	01	ACCU-PAV000	Accu-Paving Co.	Sealcoating and stripping MEC			OPEN	08/01/2017	08/01/2017	L	6,900.00
	100		Sealcoating and stripping	1.00	6,900.00000						6,900.00
20E000	2535	5200 00 000000	Under Budget	6,900.00	0.00		0.00		6,900.00		6,900.00
0131718172	01	ACCU-PAV000	Accu-Paving Co.	Sealcoating and stripping			OPEN	08/01/2017	08/01/2017	L	13,800.00
	100		Sealcoating and stripping Playground	1.00	13,800.00000						13,800.00
			and parking Harper								
20E000	2535	5200 00 000000	Under Budget	13,800.00	0.00		0.00		13,800.00		13,800.00
0131718173	01	ACCU-PAV000	Accu-Paving Co.	Sealcoating and stripping			OPEN	08/01/2017	08/01/2017	L	20,350.00
	100		Sealcoating and stripping Basketball	1.00	20,350.00000						20,350.00
			and paths and Parking lots HMS								
20E000	2535	5200 00 000000	Under Budget	20,350.00	0.00		0.00		20,350.00		20,350.00
0131718175	01	ACCU-PAV000	Accu-Paving Co.	Sealcoating and stripping			OPEN	08/01/2017	08/01/2017	L	23,800.00
	100		Sealcoating and stripping Playground	1.00	23,800.00000						23,800.00
			and Parking lots								
20E000	2535	5200 00 000000	Under Budget	23,800.00	0.00		0.00		23,800.00		23,800.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
0131718176	01	LEARNING003	Learning A-Z	Subscription Renewal			OPEN	08/01/2017	08/01/2017	L	18,223.80
	100	SEE ATTACHED QUOTE #5888283 (Per Bryan Neighbors)		0.00	0.00000						0.00
	110	86 RAZ-PLUS subscriptions		1.00	14,615.70000	EA					14,615.70
	120	38 Reading A-Z subscriptions		1.00	3,608.10000	EA					3,608.10
10E000	2620	4000 00 000000	Under Budget	2,688.90	0.00		0.00		2,688.90		2,688.90
10E000	2620	4200 00 000000	Under Budget	15,534.90	0.00		0.00		15,534.90		15,534.90
0131718177	01	LABAID 001	Lab Aids	Science replenishing			OPEN	08/01/2017	08/01/2017	L	68.95
	100	Graduated cups, 30ml (pk of 16)		4.00	5.95000	EA	TW-GCX16				23.80
	110	Droppers, plastic (pk/16)		2.00	4.25000	EA	SP-DX16E				8.50
	120	Marbles, steel 5/8"		15.00	0.45000	EA	ST-004A				6.75
	130	Timer (MyChron)		2.00	9.95000	EA	SW-005				19.90
	140	Shipping		1.00	10.00000	EA					10.00
10E000	2620	4200 00 000000	Under Budget	68.95	0.00		0.00		68.95		68.95
0131718178	01	CARBS 000	Carolina Biological Supply Comp	Science replenishing			OPEN	08/01/2017	08/01/2017	L	1,001.16
	100	Per Attached quote #363144		1.00	1,001.16000	EA					1,001.16
10E000	2620	4200 00 000000	Under Budget	1,001.16	0.00		0.00		1,001.16		1,001.16
0131718179	01	CARBS 000	Carolina Biological Supply Comp	Science replenishing			OPEN	08/01/2017	08/01/2017	L	422.22
	100	Per attached quote #363148		1.00	422.22000	EA					422.22
10E000	2620	4200 00 000000	Under Budget	422.22	0.00		0.00		422.22		422.22
0131718180	01	CARBS 000	Carolina Biological Supply Comp	Science Replenishing			OPEN	08/01/2017	08/01/2017	L	478.45
	100	Per attached quote #363149		1.00	478.45000	EA					478.45
10E000	2620	4200 00 000000	Under Budget	478.45	0.00		0.00		478.45		478.45
0131718181	01	CARBS 000	Carolina Biological Supply Comp	Science replenishing			OPEN	08/01/2017	08/01/2017	L	104.10
	100	Per attached quote #363151		1.00	104.10000	EA					104.10
10E000	2620	4200 00 000000	Under Budget	104.10	0.00		0.00		104.10		104.10
0131718182	01	CARBS 000	Carolina Biological Supply Comp	Science replenishing			OPEN	08/01/2017	08/01/2017	L	3,174.31
	100	Per attached quote #363155		1.00	3,174.31000	EA					3,174.31
10E000	2620	4200 00 000000	Under Budget	3,174.31	0.00		0.00		3,174.31		3,174.31

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
ACCOUNT	NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
0131718183	01	CARBS	000 Carolina Biological Supply Comp	Science replenishing			OPEN	08/01/2017	08/01/2017	L	2,846.90
	100		Per attached quote #363160		1.00	2,846.90000	EA				2,846.90
	10E000	2620	4200 00 000000	Under Budget	2,846.90	0.00	0.00		2,846.90		2,846.90
0131718184	01	CARBS	000 Carolina Biological Supply Comp	Science replenishing			OPEN	08/01/2017	08/01/2017	L	1,486.69
	100		Per attached quote #363164		1.00	1,486.69000	EA				1,486.69
	10E000	2620	4200 00 000000	Under Budget	1,486.69	0.00	0.00		1,486.69		1,486.69
0131718185	01	CARBS	000 Carolina Biological Supply Comp	Science replenishing			OPEN	08/01/2017	08/01/2017	L	1,675.21
	100		Per attached quote #363166		1.00	1,675.21000	EA				1,675.21
	10E000	2620	4200 00 000000	Under Budget	1,675.21	0.00	0.00		1,675.21		1,675.21
0131718186	20	TIERNEY	000 Tierney	Tech & Media - Subscriptions			OPEN	08/01/2017	07/20/2017	L	4,972.00
	100		SMART Learning Suite, 1 year subscription		200.00	24.86000	EACH	ED-SW-1			4,972.00
			Learning Suite includes the Advantage, AMP, & LAB Software								
			Quote #102416								
			D39 Internal Note: Please move to								
			Acct #10E000 2662 4700 00 000000								
	10E000	2662	4700 00 000000	Over Budget	4,972.00	0.00	0.00		4,972.00		4,972.00
0131718187	01	DECISIVE000	Decisive Tactics, Inc	Tech & Media - Subscriptions			OPEN	08/01/2017	08/01/2017	L	159.92
	100		Printopia		8.00	19.99000	EACH				159.92
			Quote #2017080120								
	10E000	2662	4700 00 000000	Over Budget	159.92	0.00	0.00		159.92		159.92
0131718188	02	HAYME	001 Hayes Mechanical	O&M Repair			OPEN	08/02/2017	08/02/2017	L	2,873.00
	100		Replace pressure gauges on all three boiler and safety on boiler three.		1.00	2,873.00000	EA	Quote 1700630			2,873.00
	110		Please fax Attn:Donald Placko		0.00	0.00000					0.00
	20E106	2540	3230 00 000000	Under Budget	2,873.00	0.00	0.00		2,873.00		2,873.00
0131718189	02	AFFILIAT000	Affiliated Service LLC	O&M Repair			OPEN	08/02/2017	08/02/2017	L	2,370.52
	100		Replace Compressor on East unit room 217 at HMS		1.00	2,370.52000	EA	Quote#AFS170726			2,370.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131718189											
*****CONTINUED*****											
110	Please Fax Attn: Courtney Deckelmann			0.00	0.00000						0.00
20E106 2540 3230 00 000000	Under Budget			2,370.52	0.00		0.00	2,370.52	2,370.52		
0131718190 02	DELEI	000 Delta Education Inc	Science replenishing				OPEN	08/02/2017	08/02/2017	L	117.75
100	See attached list (Foss Earth)			1.00	105.13000	EA					105.13
110	Shipping			1.00	12.62000	EA					12.62
10E000 2620 4000 00 000000	Under Budget			117.75	0.00		0.00	117.75	117.75		
0131718191 02	DELEI	000 Delta Education Inc	Science replenishing				OPEN	08/02/2017	08/02/2017	L	493.68
100	See attached list (grade 1 Air & Weather)			1.00	440.79000	EA					440.79
110	Shipping			1.00	52.89000	EA					52.89
10E000 2620 4000 00 000000	Under Budget			493.68	0.00		0.00	493.68	493.68		
0131718192 02	DELEI	000 Delta Education Inc	Science replenishing				OPEN	08/02/2017	08/02/2017	L	3,021.72
100	See attached list (2nd Life Cycles)			1.00	2,697.96000	EA					2,697.96
110	Shipping			1.00	323.76000	EA					323.76
10E000 2620 4000 00 000000	Under Budget			3,021.72	0.00		0.00	3,021.72	3,021.72		
0131718193 02	DELEI	000 Delta Education Inc	Science replenishing				OPEN	08/02/2017	08/02/2017	L	177.44
100	See attached list (3rd Force&Motion)			1.00	158.43000	EA					158.43
110	Shipping			1.00	19.01000	EA					19.01
10E000 2620 4000 00 000000	Under Budget			177.44	0.00		0.00	177.44	177.44		
0131718194 03	AA SERVI000	AA Service Co.	O&M Repair				OPEN	08/03/2017	08/03/2017	L	1,060.00
100	Replace airdale fan motor			1.00	1,060.00000	EA	Invoice#250258				1,060.00
110	Please Fax			0.00	0.00000						0.00
20E104 2540 3230 00 000000	Under Budget			1,060.00	0.00		0.00	1,060.00	1,060.00		
0131718195 03	AMSA	000 Supplyworks	O&M SUPPLIES				OPEN	08/03/2017	08/03/2017	L	47.67
100	Square Scrub EBG-20/C GRIP FACE			1.00	47.67000	EA	SS14003V				47.67
20E000 2540 4100 00 000000	Under Budget			47.67	0.00		0.00	47.67	47.67		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES												
0131718196	03	CARBS	000 Carolina Biological Supply Comp	Science replenishing				OPEN	08/03/2017	08/03/2017	L	211.15
100			Polypropylene Beakers, 1,000ml, 3pk		11.00	17.45000	EA	717925				191.95
110			Shipping		1.00	19.20000	EA					19.20
10E000 2620	4000 00 000000		Under Budget		211.15	0.00		0.00	211.15			211.15
0131718197	03	IDSUP	001 Id Superstore / Pics Smartcard	Access Card Supplies				OPEN	08/03/2017	08/03/2017	L	254.32
100			Fargo 84052 YMCKK Ribbon - 500		1.00	172.50000	EACH	84052				172.50
			prints/roll									
110			Free Shipping and Handling		1.00	0.00000						0.00
120			Horizontal Proximity Card Holder		1.00	23.64000	BOX	1840-5010				23.64
			(100/Box)									
130			Navy Blue 5/8" Breakaway Lanyard		1.00	58.18000	Package	2138-5003				58.18
			w/Nickel-Plated Steel Swivel Hook									
10E000 2630	4000 00 000000		Under Budget		254.32	0.00		0.00	254.32			254.32
0131718198	03	BUCKEYE	000 Buckeye Cleaning Center	O&M SUPPLIES				OPEN	08/03/2017	08/03/2017	L	384.00
110			14X20 SCRUB PADS MARRON		6.00	64.00000	EA					384.00
20E104 2540	4100 00 000000		Under Budget		64.01	0.00		0.00	64.01			64.01
20E105 2540	4100 00 000000		Under Budget		64.01	0.00		0.00	64.01			64.01
20E106 2540	4100 00 000000		Under Budget		64.01	0.00		0.00	64.01			64.01
20E108 2540	4100 00 000000		Under Budget		64.01	0.00		0.00	64.01			64.01
20E109 2540	4100 00 000000		Under Budget		63.98	0.00		0.00	63.98			63.98
20E202 2540	4100 00 000000		Under Budget		63.98	0.00		0.00	63.98			63.98
0131718199	03	AMSA	000 Supplyworks	O&M SUPPLIES				OPEN	08/03/2017	08/03/2017	L	1,850.10
100			CAREFREE® FLOOR FINISH IN		21.00	88.10000	BX	JWP5104731				1,850.10
			ENVIROBOX®, 5-GALLON CONTAINER									
20E104 2540	4100 00 000000		Under Budget		462.54	0.00		0.00	462.54			462.54
20E105 2540	4100 00 000000		Under Budget		462.52	0.00		0.00	462.52			462.52
20E109 2540	4100 00 000000		Under Budget		462.52	0.00		0.00	462.52			462.52
20E202 2540	4100 00 000000		Under Budget		462.52	0.00		0.00	462.52			462.52
0131718200	04	SCHSP	000 School Specialty	Science replenishing				OPEN	08/04/2017	08/04/2017	L	212.93
100			CLAY MODELING SCHOOL SMART CREAM 1LB		2.00	1.92000	EA	086001				3.84
110			BOTTLE SPRAY W/TRIGGER ADJ 32OZ CL		2.00	7.23000	EA	1310451				14.46
			GJO10449 PACK OF 2									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
0131718200											
*****CONTINUED*****											
120	CUP COLD 9 OZ GJ058233 PACK OF 50			9.00	3.48000	EA	1493344	31.32			
130	CUSHION-1/2'' BUBBLE RL-CR			1.00	23.38000	EA	1125514	23.38			
140	PENCIL PRISMACOLOR ORANGE 918			32.00	1.47000	EA	233250	47.04			
150	FASTENER #4 1'' BX/100 - SCHOOL SMART			6.00	1.03000	EA	059952	6.18			
160	CLAY MODELING SCHOOL SMART STANDARD			8.00	5.75000	EA	086006	46.00			
	ASST 5LB										
170	PLAYDOH CLASSIC COLORS SET OF 4			6.00	2.99000	EA	1570849	17.94			
180	FOLDER FILE LTR ST TAB PACK OF 100 - SCHOOL SMART			1.00	8.84000	EA	015735	8.84			
190	LIFESAVERS PEP-O-MINT 41OZ MRS22733			1.00	13.93000	EA	1474392	13.93			
10E000 2620 4000 00 000000	Under Budget			212.93	0.00	0.00	212.93	212.93			
0131718201 07 AMAZON 001 Amazon.com Credit Services Supplies OPEN 08/07/2017 08/07/2017 L 109.88											
100	UPTab USB-C Type C to Mini DisplayPort Adapter 4K@60Hz (Silver			2.00	34.95000	e		69.90			
110	LESVIEO USB 3.1 Type C to Mini Display Port Adapter-Easily use a Second			2.00	19.99000	e		39.98			
10E000 2510 4000 00 000000	Under Budget			109.88	0.00	0.00	109.88	109.88			
0131718202 07 HPCOMPAN001 Hp Company Supplies OPEN 08/07/2017 08/07/2017 L 849.99											
100	HP Color LaserJet Enterprise CP4025n Printer			1.00	849.99000	e	CC489A#BGJ	849.99			
10E000 2510 4000 00 000000	Under Budget			849.99	0.00	0.00	849.99	849.99			
1041617241 25 LAKLM 000 Lakeshore Learning Materials CLASSROOM SUPPLIES HISTORY 04/25/2017 04/25/2017 F 195.42											
100	*BILL PTA*			1.00	0.00000		*BILL PTA*	0.00			
110	KOOKY CARNIVAL:CONTEXT CLUES GAME			1.00	24.99000	EACH	GG885	24.99			
120	ROLLER COASTER: WORD BLENDING GAME			1.00	24.99000	EACH	GG216	24.99			
130	READER'S THEATRE SCRIPT BOX GR 1-2			1.00	39.99000	EACH	EE987	39.99			
140	ROLL & READ BLENDS & DIAGRAPHS GAME			1.00	19.99000	EACH	EE591	19.99			
150	ROLL & READ LONG VOWEL GAME			1.00	19.99000	EACH	EE594	19.99			
160	ROLL & READ SHORT VOWEL GAME			1.00	19.99000	EA	EE597	19.99			
170	Roll and Write Word Game			1.00	19.99000	EACH	RR207	19.99			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
1041617241											
*****CONTINUED*****											
180	SHIPPING			1.00	25.49000	EACH	SHIPPING	25.49			
95L104 9470 0000 00 000000				195.42	195.42		0.00	0.00	195.42		
1041617242 25	REAGS	000 Really Good Stuff	CLASSROOM SUPPLIES				HISTORY	04/28/2017	04/25/2017	F	48.93
100	BOOKBASKET, MEDIUM RECTANGLE CLEAR, PRIMARY			2.00	20.99000	SETS	160794	41.98			
110	SHIPPING			1.00	6.95000	EACH	SHIPPING	6.95			
120	*BILL PTA*			1.00	0.00000		*BILL PTA*	0.00			
95L104 9470 0000 00 000000				48.93	48.93		0.00	0.00	48.93		
1041617243 25	SCHSP	000 School Specialty	CLASSROOM SUPPLIES - BILL SOMEONE?				HISTORY	04/25/2017	04/25/2017	F	44.21
100	STUDY CARREL ECONOMY ASST COLORS 18 X 48 IN PACK OF 24			1.00	44.21000	EA	1536182	44.21			
95L104 9470 0000 00 000000				44.21	44.21		0.00	0.00	44.21		
1041617244 28	SCHSP	000 School Specialty	CLASSROOM SUPPLIES				HISTORY	04/28/2017	04/28/2017	F	223.29
100	QUOTE # 7783557140 INCLUDES SHIPPING			1.00	223.29000	EACH	1301522	223.29			
110	BILL PTA			1.00	0.00000	EA	BILL PTA	0.00			
95L104 9470 0000 00 000000				223.29	223.29		0.00	0.00	223.29		
1041617245 28	SCHSP	000 School Specialty	CLASSROOM SUPPLIES				HISTORY	04/28/2017	04/28/2017	F	532.38
100	QUOTE # 7783589666 STANDARD MODULAR PANEL 5 X 4 FEET BROWN/TAN FABRIC			3.00	177.46000	EACH	1442383	532.38			
110	BILL PTA			1.00	0.00000	EA	BILL PTA	0.00			
95L104 9470 0000 00 000000				532.38	532.38		0.00	0.00	532.38		
1041617246 01	REAGS	000 Really Good Stuff	CLASSROOM SUPPLIES				HISTORY	05/01/2017	05/01/2017	F	103.68
100	ZANER BLOSER CURSIVE INTERR			1.00	29.70000	EACH	160015	29.70			
110	QUIET SHARP ELECTRIC PENCIL SHARPENER			1.00	49.99000	EA	701958	49.99			
120	Group Colors for 6 - Four Compartment Caddys			1.00	23.99000	EA	163402	23.99			
130	*BILL PTA*			1.00	0.00000	EA	BILL PTA	0.00			
95L104 9470 0000 00 000000				103.68	113.01		9.33	0.00	103.68		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
1041617247	02	AMAZON	001 Amazon.com Credit Services	CLASSROOM SUPPLIES			HISTORY	05/02/2017	05/02/2017	F	194.49
	100		AMAZON ORDER ***BILL PTA**	1.00	194.49000	EA	ON LINE				194.49
	110		BILL PTA	1.00	0.00000	0	BILL PTA				0.00
95L104	9470	0000	00 000000	194.49	194.49		0.00		0.00		194.49
1041617248	04	SCHSP	000 School Specialty	CLASSSSROOM SUPPLIES *BILL PTA*			HISTORY	05/04/2017	05/04/2017	F	34.14
	100		SCHOOL SMART PRESENTATION BOARDS 18 X	3.00	11.38000	EA	1582994				34.14
			48 IN CASE OF 24								
95L104	9470	0000	00 000000	34.14	34.14		0.00		0.00		34.14
1041718000	26	REAGS	000 Really Good Stuff	CLASSROOM SUPPLIES			OPEN	05/26/2017	05/26/2017	L	22.91
	100		SUPER SLEUTH DETECTIVE MINI-NOTEBOOKS	4.00	3.99000	SETS	163476				15.96
	110		SHIPPING	1.00	6.95000	EACH	SHIPPING				6.95
	120		PLEASE DELIVER AFTER 8/7/2017	0.00	0.00000	EA	DELIVERY				0.00
10E104	1113	4000	00 000000	Under Budget	22.91	0.00	0.00		22.91		22.91
1041718001	30	SCHSP	000 School Specialty	OFFICE SUPPLIES			OPEN	05/30/2017	05/30/2017	L	355.82
	100		CONST PPR 12X18 LILAC TRURAY 50 PER PACK	8.00	2.61000	EA	054114				20.88
	110		CONST PPR 12X18 MAGENTA TRURAY 50 PER PACK	9.00	2.76000	EA	054057				24.84
	120		CONST PPR 12X18 WHITE TRURAY 50 PER PACK	10.00	1.99000	EA	054141				19.90
	130		CONST PPR 12X18 YELLOW TRURAY 50 PER PACK	10.00	2.50000	EA	054069				25.00
	140		CONST PPR 12X18 FESTIVE REDTRURAY 50 PER PACK	10.00	2.56000	EA	054651				25.60
	150		CONST PPR 12X18 DK BROWN TRURAY 50 PER PACK	8.00	2.61000	EA	054135				20.88
	160		CONST PPR 12X18 WARM BROWN TRURAY 50 PER PACK	7.00	2.61000	EA	054138				18.27
	170		CONST PPR 12X18 PINK TRURAY 50 PER PACK	8.00	2.51000	EA	054096				20.08
	180		CONST PPR 12X18 ORANGE TRURAY 50 PER PACK	9.00	2.56000	EA	054063				23.04
	190		CONST PPR 12X18 BLACK TRURAY 50 PER PACK	12.00	1.85000	EA	054150				22.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
1041718001											
*****CONTINUED*****											
200	CONST PPR 12X18 TURQUOISE TRURAY 50 PER PACK				8.00	3.12000	EA	054078		24.96	
210	CONST PPR 12X18 SKY BLUE TRURAY 50 PER PACK				8.00	2.61000	EA	054108		20.88	
220	CONST PPR 12X18 GRAY TRURAY 50 PER PACK				8.00	2.61000	EA	054144		20.88	
230	CONST PPR 12X18 CHARTREUSE TRURAY 50 PER PACK				6.00	2.61000	EA	054072		15.66	
240	PAPER WHT DRW 9X12 80# SCHOOL SMART REAM				1.00	11.18000	EA	087812		11.18	
250	TAGBOARD 12X18 100# MANILA 100-PK				2.00	4.99000	EA	085502		9.98	
260	TAGBOARD 18X24 100# MANILA 100-PK				1.00	11.65000	EA	085503		11.65	
270	BOARD RAILROAD 22X28 WHITE SCHOOL SMART 4PLY PACK OF 100				1.00	19.94000	EA	1485741		19.94	
DO NOT DELIVER UNTIL AUGUST 7 2017											
10E104 1110 4000 00 000000	Under Budget				355.82	0.00		0.00	355.82	355.82	
1041718002											
31	IDSUP	001	Id Superstore / Pics Smartcard		OFFICE SUPPLIES		OPEN	05/31/2017	05/31/2017	L	200.00
100	Vertical Badge Holder w/ Clear Color Bar Data/Credit Card Size (100/Box)				10.00	20.00000	BOXES	1820-1050		200.00	
110	FREE 7-10 DAY SHIPPING				1.00	0.00000	EACH	SHIPPING		0.00	
120	DELIVER AFTER 8/7/17				0.00	0.00000		DELIVER AFTER AUGUST		0.00	
10E104 2410 4000 00 000000	Under Budget				200.00	0.00		0.00	200.00	200.00	
1041718003											
31	QUICO	000	Quill Corporation		OFFICE SUPPLIES		OPEN	05/31/2017	05/31/2017	L	646.58
100	Quill Brand Masking Tape 1" Wide, 12 Rolls				12.00	1.67000	RL	901-765114		20.04	
110	Scotch Magic Tape Value Packs 16 Rolls/Pack				6.00	39.49000	PK	901-810K16		236.94	
120	Dixon Ticonderoga Pencils, #2 Soft, Dozen				30.00	1.84000	DZ	901-13882		55.20	
130	Expo® Dry-Erase Erasers (81505)				6.00	2.69000	EA	901-81505		16.14	
140	Expo® Dry-Erase Cleaner, 8 oz. (81803)				6.00	3.69000	EA	901-81803		22.14	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											

1041718003

*****CONTINUED*****

150	Expo® Low Odor Fine Tip Dry-Erase Markers, Assorted, 4/pk (86074)	12.00	4.49000	ST	901-86074	53.88					
160	Quill Brand Standard Staples, 1/4", 5,000/Box	15.00	1.49000	BX	901-791123	22.35					
170	Quill Brand Contemporary Full-Strip Desktop Stapler Metallic Blue	8.00	6.37000	EA	901-79606Q	50.96					
180	Quill Brand Steel Binder Clips Small, 3/8" Capacity, 12/Box	20.00	0.67000	BX	901-720200	13.40					
190	Quill Brand Steel Binder Clips Medium 5/8" Capacity, 12/Box	20.00	0.67000	BX	901-720500	13.40					
200	Quill Brand Jumbo Smooth Paper Clips, 1000 Count, 1 Pack 10 Boxes	3.00	7.59000	PK	901-P1JG	22.77					
210	Quill Brand Regular Smooth Paper Clips 1000 Count, 1 Pack 10 Boxes	3.00	3.26000	PK	901-P1KS	9.78					
220	Quill Brand Standard Series Ruled Pad 8-1/2x11" Wide Ruling, Canary, 50	2.00	10.99000	DZ	901-740022	21.98					
230	Quill Brand Stainless-Steel Scissors 8-1/2", Bent Blade	10.00	2.99000	EA	901-790701BE	29.90					
240	Quill Brand Standard Manila File Folders Medium-weight, 1-Ply, 1/3-Cut	10.00	5.77000	BX	901-740137	57.70					
10E104 2410 4000 00 000000	Under Budget	646.58	0.00	0.00	646.58	646.58					

Note Category: Notes Entered By: Sallie Elman Date: 05/31/2017

DELIVERY AFTER 8/7/17

1041718004 01	REAGS 000 Really Good Stuff	CLASSROOM SUPPLIES	OPEN	06/01/2017	06/01/2017 L	166.20					
100	READY TO DECORATE PICK A STUDENT STICK	1.00	4.99000	EA	161550AGY	4.99					
110	BIRTHDAY CAKE PENCIL TUX	2.00	7.99000	EA	155390	15.98					
120	HAPPY BIRTHDAY PENCILS	2.00	3.99000	EA	142781	7.98					
130	STUDENT OF THE WEEK PENCILS	2.00	3.99000	SETS	142747	7.98					
140	CHOCOLATE SCENTED PENCILS	2.00	3.99000	SET	159516	7.98					
150	EMOJI PENCILS	2.00	3.99000	SETS	164090	7.98					
160	CHART TABLET24 X 16 CHART TABLET	2.00	5.59000	EACH	702671	11.18					
170	HAPPY BIRTHDAY! POCKET CHART	1.00	11.49000	EACH	158464	11.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1041718004											
*****CONTINUED*****											
180	SUPER BRIGHT SENTENCE STRIPS	1.00	10.49000	EA	301461	10.49					
190	CHAPTER BOOK LIBRARY BIN WITH DIVIDERS	2.00	29.96000	EACH	162002	59.92					
200	SHIPPING	1.00	20.23000	EA	SHIPPINGE	20.23					
210	PLEASE DELIVER AFTER 8/7/2017	0.00	0.00000	EA	DELIVERY	0.00					
10E104 1111 4000 00 000000	Under Budget	166.20	0.00	0.00	166.20	166.20					
1041718005 05 SCHSP 000 School Specialty CLASSROOM SUPPLIES OPEN 06/05/2017 06/05/2017 L 480.47											
100	CARPET READ TO DREAM PATTERN RUG 8FT X 12FT	1.00	381.47000	EA	1467840	381.47					
110	Shipping	1.00	99.00000			99.00					
DO NOT DELIVER UNTIL AFTER 8/7/2017											
10E104 1110 4000 00 000000	Under Budget	480.47	0.00	0.00	480.47	480.47					
Note Category: Notes Entered By: Catherine M O'Reilly Date: 06/05/2017											
DO NOT DELIVER UNTIL AFTER 8/7/17											
1041718006 05 NASCO 001 Nasco CLASSROOM SUPPLIES OPEN 06/05/2017 06/05/2017 L 217.26											
100	DESK TOPPER NAME PLATE	1.00	5.95000	SETS	EL14935B	5.95					
110	MAGNET NAME PLATES	2.00	12.95000	SET	EL13055B	25.90					
120	DIE CUT MAGNET SHEETS	1.00	4.60000	SSET	TB26109B	4.60					
130	KEVA MAPLE WOODEN-PLANK CONSTRUCTION SETS	1.00	80.96000	SET	SB46106B	80.96					
140	MAGNA-TILES	1.00	50.95000	SETS	SB40368B	50.95					
150	MAGZ	1.00	22.95000	EACH	TB25321B	22.95					
160	GEO BANDS	2.00	3.50000	SETS	TB16343B	7.00					
170	GIANT MAGNETIC PATTERN BLO	1.00	18.95000	SET	TB25549B	18.95					
180	9800618	1.00	0.00000		FREE SHIPPING COUPON	0.00					
190	DO NOT DELIVER UNTIL AFTER 8/7/2017	0.00	0.00000		SHIPPING INVO	0.00					
10E104 1111 4000 00 000000	Under Budget	217.26	0.00	0.00	217.26	217.26					
1041718007 05 REAGS 000 Really Good Stuff CLASSROOM SUPPLIES OPEN 06/05/2017 06/05/2017 L 158.53											
100	BOOK BOXES 6 PACK	1.00	17.10000	PACKS	704843	17.10					
110	CLASS JOBS POSTER	1.00	11.99000	EA	154650	11.99					
120	MONTHLY CALENDAR	1.00	13.99000	EACH	164138	13.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
1041718007											
*****CONTINUED*****											
130	BOOK HOLDER 12 PACK BLUE			2.00	47.99000	PACKS	159490BL	95.98			
140	SHIPPING			1.00	19.47000	EA	SHIPPINGE	19.47			
150	DO NOT DELIVER BEFORE 8/7/2017			0.00	0.00000		DELIVER INFO	0.00			
10E104 1113 4000 00 000000	Under Budget			158.53	0.00		0.00	158.53	158.53		
1041718008 05 SCHSP 000 School Specialty CLASSROOM SUPPLIES OPEN 06/05/2017 06/05/2017 L 28.67											
100	MARKER FLIPCHART ASSORTED SAN22478 SET/8			1.00	8.90000	EA	418801	8.90			
110	HIGHLIGHTER ASST COLORS PEN ST/6 SCHOOL SMART			5.00	1.41000	EA	1298145	7.05			
120	MARKER DRY ERASE BULLET ASST CLRS ST/8 SCHOOL SMART			2.00	6.36000	EA	1354270	12.72			
DO NOT DELIVER UNTIL AFTER 8/7/2017											
10E104 1113 4000 00 000000	Under Budget			28.67	0.00		0.00	28.67	28.67		
1041718009 05 REAGS 000 Really Good Stuff CLASSROOM SUPPLIES OPEN 06/05/2017 06/05/2017 L 54.59											
100	POSTER SIZED STORAGE FOLDERS			1.00	14.99000	SETS	702118	14.99			
110	ZANER BLOSER DELUXE PLASTIC DESKTOP HELPERS			1.00	38.70000	SETS	160962	38.70			
120	SUMMER15 COUPON SAVINGS			1.00	-8.05000	EACH	COUPON	-8.05			
130	SHIPPING			1.00	8.95000	EACH	SHIPPING	8.95			
10E104 1113 4000 00 000000	Under Budget			54.59	0.00		0.00	54.59	54.59		
1041718010 05 QUICO 000 Quill Corporation OFFICE SUPPLIES OPEN 06/05/2017 06/05/2017 L 375.44											
100	Quill Brand 2-Pocket With Fastener Folders Red			1.00	17.99000	BX	901-712858	17.99			
110	Quill Brand Colored Hanging File Folders Letter Size, Assorted Colors			1.00	12.86000	BX	901-7387QAD	12.86			
120	Quill Brand Heavy-Duty Colored File Folders 14pt Heavy-weight Stock,			1.00	15.29000	BX	901-75000AD	15.29			
130	Quill Brand 1/3-Cut Letter Size File Folders Red			1.00	16.19000	BX	901-740913RD	16.19			
140	Quill Brand Standard Green 100% Recycled Hanging File Folders 1/5-Cut,			3.00	12.99000	BX	901-7Q5315	38.97			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1041718010											
*****CONTINUED*****											
150	Quill Brand 28lb. Gummed Kraft Recycled Catalog Envelopes 9x12", 250/Box	3.00	32.39000	BX	901-OE91228	97.17					
160	Quill Brand Self-Seal EnvelopesRecycled Brown Kraft, 12x15-1/2", 100/Box	3.00	29.69000	BX	901-SS1215528	89.07					
170	Quill Brand 28lb. Recycled Clasp Catalog Envelopes 10x13", 100/Box	3.00	15.99000	BX	901-7CL101328	47.97					
180	Calrad Screen Cleaner with MicroFiber Cloth, 6.8 oz. (80-515)	1.00	13.49000	EA	901-IM11Y1765	13.49					
190	BIC Wite-Out Brand EZ Correct&trade Correction Tape, 4/Pack	1.00	7.92000	PK	901-WOTAPP41	7.92					
200	Paper Mate® Profile Retractable Ballpoint Pen, Bold Point, Blue, 12/pk	1.00	11.69000	DZ	901-89466	11.69					
210	Paper Mate® Sharpwriter® Mechanical Pencils, 0.7mm, Yellow	1.00	6.83000	DZ	901-30301	6.83					
10E104 2410 4000 00 000000	Under Budget	375.44	0.00	0.00	375.44	375.44					
Note Category: Notes Entered By: Sallie Elman Date: 06/05/2017 DELIVERY AFTER 8/7/17											
1041718011 06	FOLIRESO000 Follett School Solutions, Inc. LIBRARY SUPPLIES				OPEN 06/06/2017 06/06/2017 L	856.60					
100	SEE ATTACHED LIST - QUOTE ID#9198799	1.00	786.70000	TOT	ATTACHED LIST	786.70					
110	HANDLING	1.00	69.90000	EA	HANDLING	69.90					
120	DO NOT DELIVER BEFORE 8/7/2017	0.00	0.00000		DELIVERY	0.00					
10E104 2222 4300 00 000000	Under Budget	856.60	0.00	0.00	856.60	856.60					
1041718012 06	GUMDROP 000 Gumdrop Books LIBRARY SUPPLIES				OPEN 06/06/2017 06/06/2017 L	1,067.03					
100	NONFICTION TITLES	1.00	1,025.27000		ATTACHED BOOK LIST	1,025.27					
110	PROCESSING	1.00	41.76000	EA	PROCESSING	41.76					
120	DO NOT DELIVER BEFORE 8/7/2017	0.00	0.00000		DELIVERY	0.00					
10E104 2222 4300 00 000000	Under Budget	1,067.03	0.00	0.00	1,067.03	1,067.03					
1041718013 06	GENBC 000 General Binding Corporation OFFICE SUPPLIES				OPEN 06/06/2017 06/06/2017 L	48.96					
100	1/2 INCH BINDING SPINES - BLACK	3.00	8.16000	BOXES	4000068G	24.48					
110	1/2" WHITE BINDING SPINES (100 PER BOX)	3.00	8.16000	BOXES	4000062G	24.48					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
1041718013											
*****CONTINUED*****											
120	DO NOT DELIVER UNTIL AFTER 8/7/2017			0.00	0.00000		DELIVERY				0.00
10E104 1110 4000 00 000000	Under Budget			48.96	0.00		0.00		48.96		48.96
1041718014 06 REAGS 000 Really Good Stuff CLASSROOM SUPPLIES OPEN 06/06/2017 06/06/2017 L 118.45											
100	POSTER SIZED STORAGE FOLDERS			3.00	14.99000	SETS	702118				44.97
110	ZENERGY CHIME TRIO			1.00	25.00000	EA	155567				25.00
120	Zaner-Bloser Cursive			1.00	38.70000	EA	160962				38.70
130	SHIPPING			1.00	9.78000	EA	SHIP				9.78
140	DO NOT SHIP UNTIL 8/7/17			1.00	0.00000	EA	DELAY SHIPPING				0.00
10E104 1113 4000 00 000000	Under Budget			118.45	0.00		0.00		118.45		118.45
1041718015 06 SCHSP 000 School Specialty OFFICE SUPPLIES OPEN 06/06/2017 06/06/2017 L 467.17											
100	ONEBOARD COMPANION PORCELAIN STEEL 4X6			1.00	368.17000	EA	1433997				368.17
110	Shipping			1.00	99.00000						99.00
DO NOT DELIVER UNTIL AFTER 8/7/2017											
10E104 1110 4000 00 000000	Under Budget			467.17	0.00		0.00		467.17		467.17
Note Category: Notes Entered By: Catherine M O'Reilly Date: 06/06/2017											
DO NOT DELIVER UNTIL AFTER 8/7/2017											
1041718016 12 SCHSP 000 School Specialty CLASSROOM SUPPLY OPEN 06/12/2017 06/12/2017 L 427.97											
100	CARPET LOTS OF DOTS 7FT 8IN X 10FT 9IN			1.00	328.97000	EA	1456234				328.97
RECTANGLE - SELECT COLOR											
110	Shipping			1.00	99.00000						99.00
DO NOT DELIVER BEFORE 8/7/2017											
10E104 1110 4000 00 000000	Under Budget			427.97	0.00		0.00		427.97		427.97
Note Category: Notes Entered By: Catherine M O'Reilly Date: 06/12/2017											
DO NOT DELIVER BEFORE 8/7/2017											
1041718017 12 REAGS 000 Really Good Stuff CLASSROOM SUPPLIES OPEN 06/12/2017 06/12/2017 L 142.84											
100	12" X 9" WRITE AGAIN NON-MAGNETIC DRY			1.00	31.85000	SETS	119405				31.85
ERASE BOARDS SET OF 12											
110	CLIPBOARDS - PLASTIC NEON ASSORTED WITH RULERS			1.00	37.99000	SETS	702278				37.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1041718017											
*****CONTINUED*****											
120	POPPIN PATTERNS STICKERS	2.00	2.49000	SET	700367	4.98					
130	BLUE BOOK BASKETS, LARGE RECTANGULAR	1.00	47.99000	EA	160753	47.99					
140	EMOJI STICKERS	1.00	2.49000	SETS	704959	2.49					
150	SHIPPING	1.00	17.54000		SHIPPING	17.54					
10E104 1118 4000 90 000000	Under Budget	142.84	0.00	0.00	142.84	142.84					
1041718018											
12	ORITR 002 Oriental Trading	CLASSROOM SUPPLIES			OPEN 06/12/2017 06/12/2017 L	41.05					
100	PRISM CROWNS	2.00	3.79000	SETS	IN 25/943	7.58					
110	READ TO SELF PHONES	1.00	15.99000	SETS	IN 13633524	15.99					
120	JUMBO DICE	1.00	7.49000	EACH	IN 39/198	7.49					
130	SHIPPING	1.00	9.99000	EACH	SHIPPING	9.99					
10E104 1118 4000 90 000000	Under Budget	41.05	0.00	0.00	41.05	41.05					
1041718019											
12	CARDP 000 Carson Dellosa Publishing Co	CLASSROOM SUPPLIES			OPEN 06/12/2017 06/12/2017 L	34.88					
100	FROG 7 LOGS CUT OUTS	2.00	0.99000	SETS	120042	1.98					
110	FROG NAME TAGS	1.00	0.99000	EA	9424	0.99					
120	FROGGIE NAME TAGS	1.00	0.99000	SETS	650003	0.99					
130	RAINBOW NAME TAGS	1.00	4.99000	SETS	9476	4.99					
140	FUNKY FROGS LIBRARY POCKETS	1.00	4.99000	SETS	121010	4.99					
150	FUNKY FROG NAME PLATES	1.00	8.99000	SETS	119031	8.99					
160	FROG GOOD WORK HOLDER	5.00	1.00000	SETS	119008	5.00					
170	SHIPPING	1.00	6.95000	EA	SHIPPING	6.95					
10E104 1111 4000 00 000000	Under Budget	34.88	0.00	0.00	34.88	34.88					
1041718020											
13	CARBS 000 Carolina Biological Supply Comp	CLASSROOM MATERIALS			OPEN 06/13/2017 08/08/2017 L	129.70					
100	Carolina Intermediate Student Notebook, Pack of 10 Item # 934552	5.00	23.95000	PACKS	934552	119.75					
110	SHIPPING	1.00	9.95000	EA	SHIPPING	9.95					
120	PLEASE SHIP AFTER 8/7/17	1.00	0.00000	EA	SHIP DATE	0.00					
10E104 1114 4000 00 000000	Under Budget	129.70	0.00	0.00	129.70	129.70					
1041718021											
13	MIDLAND 000 Midland Paper	PAPER SUPPLIES			OPEN 06/13/2017 06/13/2017 L	1,462.00					
100	WHITE 8.5X11 PAPER ONE (20#)	40.00	28.75000	CASES	JD990049	1,150.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
1041718021											
*****CONTINUED*****											
110	YELLOW 8.5 MULTIPURPOSE COLORS			2.00	39.00000	CASES	JDCA11				78.00
120	GREEN 8.5 X 11 MULTIPURPOSE			2.00	39.00000	EACH	JDGR11				78.00
130	BLUE 8.5 X 11 COLOR PAPER			2.00	39.00000	CASES	JDBL11				78.00
140	PINK 8.5 X 11 COLOR PAPER			2.00	39.00000	CASES	JDPI11				78.00
150	DELIVER AFTER 8/14/2017			0.00	0.00000		DELIVERY INSTRUCTION				0.00
10E104 1110 4000 00 000000	Under Budget		1,462.00	0.00	0.00	1,462.00				1,462.00	
1041718022 15 EBC	AVI SYST000 AVI Systems			AUDITORIUM REMODEL			OPEN	06/15/2017	06/15/2017	L	37,446.00
100	EQUIPMENT			1.00	23,425.00000		EQUIPMENT				23,425.00
110	INTEGRATION			1.00	13,371.00000		INTEGRATION				13,371.00
120	SHIPPING & HANDLING			1.00	650.00000		SHIPPING & HANDLING				650.00
130	PROPOSAL 801424			0.00	0.00000		PROPOSAL				0.00
140	*BILL PTA			0.00	0.00000		BILL PTA				0.00
95L104 9470 0000 00 000000			37,446.00	0.00	0.00	37,446.00				37,446.00	
1041718023 15	SCHOLAST019 Scholastic Inc			CLASSROOM SUPPLIES			OPEN	06/15/2017	06/15/2017	L	11.34
100	ALL ABOUT ME POSTERS			1.00	9.09000	PACK	NTS915291				9.09
110	Shipping			1.00	2.25000	EA	Shipping				2.25
120	SHIP AFTER 8/7/17			1.00	0.00000	EA	SHIP DATE				0.00
10E104 1114 4000 00 000000	Under Budget		11.34	0.00	0.00	11.34				11.34	
1041718024 16	CURAI 000 Curriculum Associates Inc			CLASSROOM MATERIALS			OPEN	06/16/2017	06/16/2017	L	52.74
100	QUICK WORD HANDBOOK FOR EVERYDAY			25.00	1.59000	EACH	CA132				39.75
	WRITERS YELLOW BOOK										
110	SHIPPING			1.00	12.99000	EA	SHIPPING				12.99
120	SHIP AFTER 8/7/17			1.00	0.00000	EA	SHIP DATE				0.00
10E104 1111 4000 00 000000	Under Budget		19.94	0.00	0.00	19.94				19.94	
10E104 1113 4000 00 000000	Under Budget		32.80	0.00	0.00	32.80				32.80	
1041718025 16	HOMEDE 000 Home Depot Credit Services			OFFICE SUPPLIES			OPEN	06/16/2017	06/16/2017	L	63.58
100	EMSCO VICTORIAN BLACK RESIN FLEUR DE			2.00	27.99000	EA	2103HD				55.98
	LIS LARGE 32 IN FENCE										
110	DO NOT DELIVER UNTIL AFTER 9/7/2017			0.00	0.00000		DELIVERY				0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
1041718025											
*****CONTINUED*****											
120	BLACK POLY FENCE TIES			1.00	7.60000	PACK	120094			7.60	
10E104 1110 4000 00 000000	Under Budget			63.58	0.00		0.00	63.58	63.58		
1041718026	16	REAGS	000 Really Good Stuff	CLASSROOM MATERIALS			OPEN	06/16/2017	06/16/2017	L	114.70
	100	4TH GRADE PENCILS			2.00	2.99000	PACKS	110314-4TH			5.98
	110	DESK TOP HELPERS ZANER BLOSER CURSIVE			1.00	29.70000	EACH	160015			29.70
		INTERR									
	120	READY TO DECORATE GUESS WHO'S WHO			1.00	7.99000	EA	157716			7.99
	130	BE A BUDDY PENCIL			2.00	2.99000	PACKS	163347			5.98
	140	IN THIS CLASSROOM BOOKMARKS			1.00	9.99000	PACKS	163581			9.99
	150	WELCOME TO SCHOOL BAGS			1.00	6.50000	EA	118253			6.50
	160	RIDE THE WAVE BULLETIN SET			1.00	18.99000	EA	705669			18.99
	170	FLIP FLOP FRENZY BORDER SET			1.00	3.99000	EA	705651			3.99
	180	FLIP FLOP ACCENTS			1.00	11.99000	EA	705672			11.99
	190	FLIP FLOP STICKERS			1.00	4.59000	EA	705649			4.59
	200	SHIPPING			1.00	9.00000	EA	SHIPPING			9.00
	210	SHIP AFTER 8/7/17			1.00	0.00000	EA	SHIP DATE			0.00
10E104 1114 4000 00 000000	Under Budget			114.70	0.00		0.00	114.70	114.70		
1051617216	26	AMAZON	001 Amazon.com Credit Services	ODE Supplies			HISTORY	04/26/2017	04/26/2017	F	76.00
	100	Paper towels, cups, markers, tagboard			1.00	76.00000					76.00
95L105 9522 0000 00 000000				76.00	82.30		6.30	0.00	76.00		
1051617217	11	AMAZON	001 Amazon.com Credit Services	Technology Supplies			HISTORY	05/11/2017	05/11/2017	F	963.90
	100	Technology Supplies			1.00	963.90000					963.90
	110	PLEASE BILL HARPER PTO FOR			1.00	0.00000					0.00
		REIMBURSEMENT									
95L105 9522 0000 00 000000				963.90	963.90		0.00	0.00	963.90		
1051718000	12	SUCBD	001 Success By Design, Inc.	4th Grade Supplies			OPEN	06/12/2017	06/12/2017	L	519.48
	100	The Assignment Notebook - Dated.			100.00	4.93000	ANSD-29E			493.00	
		Year-long, Page per-day. Dated									
	110	Early Order Discount			1.00	-25.00000				-25.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
ACCOUNT	NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
NOTES											
1051718000											
*****CONTINUED*****											
120	PLEASE REFER TO ORDER# 158525			1.00	0.00000						0.00
130	Shipping			1.00	51.48000						51.48
95L105	9553	0000	00 000000	519.48	0.00		0.00	519.48			519.48
1051718001											
19	PRESA	001	Premier Agendas Inc.	3rd Grade Supplies			OPEN	06/19/2017	06/19/2017	L	597.00
100	assignment notebooks			90.00	5.90000						531.00
110	please refer to customer #399954			1.00	0.00000						0.00
120	shipping			1.00	66.00000						66.00
130	PLEASE DELIVER AFTER AUGUST 7TH			0.00	0.00000						0.00
140	ATTENTION KRISTI RUDIG			0.00	0.00000						0.00
95L105	9522	0000	00 000000	597.00	0.00		0.00	597.00			597.00
1061617257											
07	FRANK C0000	Frank Cooney Company		chairs and desks			HISTORY	04/27/2017	04/07/2017	F	3,768.60
100	USA capitol study top desk with solid plastic top. beige top/chrome frame			30.00	76.60000	EACH	439				2,298.00
110	artcobell discover 4 legged chair with 18" seat height. indigo/navy shell			30.00	37.60000	EACH	d10a				1,128.00
120	10% shipping			1.00	342.60000	EACH					342.60
10E106	1110	5400	00 000000	Over Budget	3,768.60	3,768.60	0.00	0.00			3,768.60
1061617264											
27	KOLLEGET000	KollegeTown Sports		PE Field Day T-Shirts			HISTORY	04/27/2017	04/27/2017	F	2,875.75
100	Pls see attached			1.00	2,875.75000						2,875.75
110	Money collection deadline 6/1/17			1.00	0.00000						0.00
95L106	9670	0000	00 000000	2,875.75	2,942.44		66.69	0.00			2,875.75
1061617265											
03	AMAZON	001	Amazon.com Credit Services	Books			HISTORY	05/04/2017	05/03/2017	F	151.36
100	book, The Book Scavenger			1.00	3.99000	EACH					3.99
110	books, Drowned City, Hurricane Katrina and New Orleans			1.00	10.63000	EACH					10.63
120	books, Awkward			1.00	6.33000	EA					6.33
130	books, All Rise for the Honorable Perry T. Cook			1.00	7.38000	EA					7.38
140	books, Hour of the Bees			1.00	12.85000						12.85

P.O. NUMBER	BATCH #	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT				
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES										
1061617265										
*****CONTINUED*****										
150	books, I will Always Write Back	1.00	7.07000	EACH		7.07				
160	books, Full Cicada Moon	1.00	4.63000	EA		4.63				
170	books, House Arrest	1.00	7.97000	EA		7.97				
180	books, Roller Girl	1.00	7.92000	EA		7.92				
190	books, Listen, Slowly	1.00	6.99000	EA		6.99				
200	books, The Boy on the Wooden Box	1.00	3.99000	EA		3.99				
210	books, A Night Divided	1.00	9.51000	EA		9.51				
220	Book. The Seventh Most Important Thing	1.00	7.99000	EACH		7.99				
230	I am Princess X, book	1.00	6.87000	EA		6.87				
240	Fuzzy Mud, book	1.00	4.97000	EA		4.97				
250	Orbiting Jupiter book	1.00	7.40000	EA		7.40				
260	Beneath, book	1.00	6.51000	EA		6.51				
270	Goodbye Stranger book	1.00	7.99000	EA		7.99				
280	The Bitter Side of Sweet, book	1.00	11.38000	EA		11.38				
290	Last in a Long Line of Rebels, book	1.00	8.99000			8.99				
10E106 1110 4100 00 000000	Under Budget	151.36	134.53		-16.83	0.00	151.36			
1061617266 05	AMAZON 001 Amazon.com Credit Services	office supplies			HISTORY	05/05/2017	05/05/2017	F		11.24
100	office supplies, movie buff trophies	1.00	11.24000			11.24				
10E106 1110 4100 00 000000	Under Budget	11.24	11.24		0.00	0.00	11.24			
1061617267 15	AMAZON 001 Amazon.com Credit Services	scantrons			HISTORY	05/15/2017	05/15/2017	F		47.25
100	place holder account. Test 100 E	5.00	9.45000	BOX		47.25				
	(100pk) scantrons free shipping.									
10E106 1110 4100 00 000000	Under Budget	47.25	47.25		0.00	0.00	47.25			
1061617268 15	QUICO 000 Quill Corporation	office supplies			HISTORY	05/15/2017	05/15/2017	F		239.90
100	Elmer's® All-Purpose Washable Glue	10.00	23.99000	BOX	901-E501	239.90				
	Sticks; 7g., 60/Pack									
10E106 1110 4100 00 000000	Under Budget	239.90	201.50		-38.40	0.00	239.90			
Note Category: Notes Entered By: Jessica Hosler Date: 06/07/2017										
This original was a staples advantage order. They have never recieved order so in order to get in time we changed to quill and ordering. ended up cheaper and quicker.										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
1061617268	15	STAPLES 000 Staples Advantage		office supplies			REV HIST 05/15/2017 05/15/2017 L				299.90
	100	free shipping. place holder account.		10.00	29.99000	BOX	100483				299.90
10E106 1110 4100 00 000000		Under Budget		0.00	0.00		0.00	0.00			299.90
Note Category: Notes Entered By: Jessica Hosler Date: 06/07/2017											
This original was a staples advantage order. They have never recieved order so in order to get in time we changed to quill and ordering. ended up cheaper and quicker.											
1061617269	23	ORITR 002 Oriental Trading		gilson trip supplies			HISTORY 05/24/2017 05/23/2017 F				436.81
	100	Please do a rush shipping \$43 Fleece		19.00	22.99000	EA					436.81
		Smile Face Tied Pillow Craft Kits									
95L106 9670 0000 00 000000				436.81	480.49		43.68	0.00			436.81
1061718000	30	ALLIANCE001 Alliance Publishing & Marketing Planners					OPEN 06/30/2017 06/30/2017 L				1,237.50
	100	planners 17/18...see attachment		550.00	2.25000	e					1,237.50
	110	please do not ship until August 7th		0.00	0.00000						0.00
95L106 9670 0000 00 000000				1,237.50	0.00		0.00	1,237.50			1,237.50
1081617160	28	PRESA 001 Premier Agendas Inc.		4TH GRADE PLANNERS			HISTORY 04/28/2017 04/28/2017 F				414.90
	100	CLASSIC PLANNER "FULL STEAM AHEAD"		105.00	3.18000	EA	1343337				333.90
		ORDER NUMBER:29334610 SEE ATTACHED									
	110	SHIPPING		1.00	81.00000	EA	SHIPPING				81.00
95L108 9670 0000 00 000000				414.90	414.90		0.00	0.00			414.90
1081617161	28	SUCBD 001 Success By Design, Inc.		PLANNERS FOR 3RD GRADE			HISTORY 04/28/2017 04/28/2017 C				0.00
	100	"BUILD CHARACTER...BUILD COMMUNITY"		0.00	0.00000	0	1090D-29E				0.00
		VERTICAL ELEMENTARY FULL COLOR PLANNER									
	110	EARLY ORDER DISCOUNT		0.00	0.00000	EA	DISCEOI\$.25				0.00
	120	Custom/OPTIONS COST		0.00	0.00000	EACH	Custom				0.00
	130	SHIPPING		0.00	0.00000	EA	SHIPPING				0.00
95L108 9670 0000 00 000000				0.00	0.00		0.00	0.00			0.00
Note Category: Notes Entered By: Jessica Hosler Date: 06/14/2017											
closing order. cloned to 17-18 School Year											
1081617161	28	SUCBD 001 Success By Design, Inc.		PLANNERS FOR 3RD GRADE			REV HIST 04/28/2017 04/28/2017 L				362.97
	100	"BUILD CHARACTER...BUILD COMMUNITY"		100.00	3.22000	EA	1090D-29E				322.00
		VERTICAL ELEMENTARY FULL COLOR PLANNER									

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET STATUS</u>			<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>				<u>ACCOUNT AMOUNT</u>
<u>NOTES</u>											

1081617161

*****CONTINUED*****

110	EARLY ORDER DISCOUNT	100.00	-0.25000	EA	DISCEOIS.25	-25.00					
120	Custom/OPTIONS COST	1.00	30.00000	EACH	Custom	30.00					
130	SHIPPING	1.00	35.97000	EA	SHIPPING	35.97					
95L108 9670 0000 00 000000		0.00	0.00		0.00	0.00	362.97				
Note Category: Notes Entered By: Jessica Hosler Date: 06/14/2017											
closing order. cloned to 17-18 School Year											

1081718000 13	SPORT 001 Sportime	RECESS SUPPLIES			OPEN 06/13/2017 06/13/2017 L	281.00					
100	BALL PG 8.5 INCH - SET OF 6 - SPORTIME	2.00	24.11000	EA	91293615097	48.22					
110	BALL FOOTBALL 8.5'' ASST COLORS - SET OF 6	1.00	82.60000	EA	9022138097	82.60					
120	BALL BASKETBALL JR CELLULAR RUBBER SET OF 6	1.00	60.29000	EA	9016085097	60.29					
130	BALL SOCCER MAX SIZE 4 - SET OF 6	1.00	56.41000	EA	9016589097	56.41					
140	BALL TETHERBALL PINK	2.00	16.74000	EA	9007039097	33.48					
10E108 2410 4000 00 000000	Under Budget	281.00	0.00		0.00	281.00	281.00				

1081718001 13	SPORT 001 Sportime	PE SUPPLIES			OPEN 06/13/2017 06/13/2017 L	855.47					
100	BALL PG 8.5 INCH - SET OF 6 - SPORTIME	2.00	24.11000	EA	91293615097	48.22					
110	BALL RUB-R-STRING 11CM MULTICOLOR	6.00	4.55000	EA	91449454097	27.30					
120	BALL FOOTBALL 8.5'' ASST COLORS - SET OF 6	1.00	82.60000	EA	9022138097	82.60					
130	BALL SOCCER SUPER SOFT TOUCH #5 GREEN/BLUE/WHITE	6.00	13.93000	EA	9006509097	83.58					
140	BALL VOLLEYBALL VB-TRAINER GRADEBALL SET OF 6	1.00	106.52000	EA	9023759097	106.52					
150	GAME HOCKEY SUPER SOFTOUCH SET	1.00	116.17000	EA	9007058097	116.17					
160	BALL BASKETBALL JR CELLULAR RUBBER SET OF 6	1.00	60.29000	EA	9016085097	60.29					
170	CONE SAFETY CONES ASST COLORS 12 INCH HIGH -SET OF 6	1.00	38.85000	EA	9006764097	38.85					
180	SAFETY CONES 36 INCH - SOLD BY EACH	3.00	34.30000	EA	91441211097	102.90					
190	WHISTLE WINDSOR ELECTRONIC 3 TONE	1.00	15.40000	EA	91427483097	15.40					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
1081718001											
*****CONTINUED*****											
200	POCKETS SHOULDER FOLDERS ASSORTED				2.00	65.25000	EA	9030846097		130.50	
	COLORS SET OF 6										
210	HIGH BOUNCE CUT FOAM TENNIS TRAINER				2.00	21.57000	EA	91478725097		43.14	
	90MM - SET OF 6										
10E108 1119 4000 50 000000	Under Budget				855.47	0.00		0.00	855.47	855.47	
1081718002 13 TIERNEY 000 Tierney GENERAL SUPPLIES OPEN 06/13/2017 06/13/2017 L 1,350.00											
100	MOBILE HEIGHT-ADJUSTABLE FLOOR STAND				1.00	1,315.00000	EA	FS-UX		1,315.00	
	FOR UX PROJECTOR SYSTEMS										
110	SHIPPING				1.00	35.00000	EA	SHIPPING		35.00	
10E108 2410 4000 00 000000	Under Budget				1,350.00	0.00		0.00	1,350.00	1,350.00	
1081718003 13 SCHSP 000 School Specialty GENERAL SUPPLIES OPEN 06/13/2017 06/13/2017 L 185.07											
100	DISPLAY BOARD MINI PROJECT 14X22				93.00	1.99000	EA	1437055		185.07	
	TRI-FOLD CORRUGATE										
10E108 1112 4000 00 000000	Under Budget				185.07	0.00		0.00	185.07	185.07	
1081718004 13 REAGS 000 Really Good Stuff GENERAL SUPPLIES OPEN 06/13/2017 06/13/2017 L 269.89											
100	THING I LIKE MOST KIT				1.00	13.99000	EA	163571APH		13.99	
110	HBD SILICONE RAINBOW BRACELETS				1.00	10.99000	EA	158349APH		10.99	
120	BD STICKER STAR BADGES				1.00	4.99000	EA	702923APH		4.99	
130	COUNTING DAYS POCKET CHART				1.00	24.99000	EA	156871APH		24.99	
140	CLASSWORK FOLDERS				2.00	19.08000	EA	155489APH		38.16	
150	STORE MORE MEDIUM BOOK POUCHES				1.00	154.49000	EA	306095		154.49	
160	SHIPPING				1.00	22.28000		SHIPPING		22.28	
10E108 1112 4000 00 000000	Under Budget				269.89	0.00		0.00	269.89	269.89	
1081718005 13 BAREBOOK000 Bare Books GENERAL SUPPLIES OPEN 06/13/2017 06/13/2017 L 166.98											
100	BLANK BOOKS, LINED 11X8				46.00	3.30000	EA	5018		151.80	
110	SHIPPING				1.00	15.18000	EA	SHIPPING		15.18	
10E108 1112 4000 00 000000	Under Budget				166.98	0.00		0.00	166.98	166.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
NOTES											
1081718006	13	ORITR 002 Oriental Trading		GENERAL SUPPLIES			OPEN	06/13/2017	06/13/2017	L	26.97
	100	WHITE FAVOR BOXES		2.00	4.99000	DOZ	IN3/3602				9.98
	110	SHIPPING		1.00	16.99000	EA	SHIPPING				16.99
10E108 1112	4000 00 000000	Under Budget		26.97	0.00		0.00		26.97		26.97
1081718007	13	HEINEMAN001 Heinemann		GENERAL SUPPLIES			OPEN	06/13/2017	06/13/2017	L	47.00
	100	READING UNITS OF STUDY REPLACEMENT		1.00	20.00000	EA					20.00
		STICKY NOTES ACCESS CODE R154 ISBN #									
	110	WRITING UNITS OF STUDY REPLACEMENT		1.00	20.00000	EA					20.00
		STICKY NOTES ACCESS CODE W142 ISBN #									
	120	SHIPPING		1.00	7.00000	EA	SHIPPING				7.00
10E108 1111	4000 00 000000	Under Budget		47.00	0.00		0.00		47.00		47.00
1081718008	28	SUCBD 001 Success By Design, Inc.		PLANNERS FOR 3RD GRADE			OPEN	04/28/2017	04/28/2017	L	362.97
	100	"BUILD CHARACTER...BUILD COMMUNITY"		100.00	3.22000	EA	1090D-29E				322.00
		VERTICAL ELEMENTARY FULL COLOR PLANNER									
	110	EARLY ORDER DISCOUNT		100.00	-0.25000	EA	DISCEOI\$.25				-25.00
	120	Custom/OPTIONS COST		1.00	30.00000	EACH	Custom				30.00
	130	SHIPPING		1.00	35.97000	EA	SHIPPING				35.97
95L108 9670	0000 00 000000			362.97	0.00		0.00		362.97		362.97
Note Category: Notes Entered By: Jessica Hosler Date: 06/14/2017											
This is a clone order from 1081617161											
1081718009	14	FOLIRESO000 Follett School Solutions, Inc.		LIBRARY SUPPLIES			OPEN	06/14/2017	06/14/2017	L	1,905.31
	100	PLEASE SEE ATTACHED FALL BOOK ORDER		1.00	1,791.71000	EA					1,791.71
		QUOTE ID 9201355									
	110	SHIPPING AND PROCESSING		1.00	113.60000	EACH	SHIPPING				113.60
10E108 2222	4300 00 000000	Under Budget		1,905.31	0.00		0.00		1,905.31		1,905.31
1081718010	14	SCHOLAST019 Scholastic Inc		GENERAL SUPPLIES			OPEN	06/14/2017	06/14/2017	L	2,141.32
	100	PLEASE SEE THE ATTACHED ORDER FOR		1.00	2,141.32000	EA					2,141.32
		MCKENZIE SCHOOL ACCOUNT 60091090									
10E108 2410	4000 00 000000	Under Budget		2,141.32	0.00		0.00		2,141.32		2,141.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
1081718011	19	SCHSP	000 School Specialty	GENERAL SUPPLIES			OPEN	06/19/2017	06/19/2017	L	790.44
	100		KIT STACKER 10 TRAY CUBBY WITH 10 CLEAR TRAYS	1.00	202.97000	EA	1568759				202.97
	110		CUBBY FOLDER AND 20 TRAY MOBILE	1.00	381.47000	EA	272077				381.47
	120		TOTE CLEAR - SCHOOL SMART	20.00	5.35000	EA	279061				107.00
	130		Shipping	1.00	99.00000						99.00
10E108	2410	4000 00 000000	Under Budget	790.44	0.00		0.00		790.44		790.44
1081718012	19	QUICO	000 Quill Corporation	GENERAL SUPPLIES			OPEN	06/19/2017	06/19/2017	L	576.97
	100		Correll 42" Square Heavy Duty Activity Table Oak High Pressure Laminate Top	2.00	193.99000	EA	901-A42420K				387.98
	110		Correll 30"D x 60"L Rectangular Heavy Duty Activity Table Oak High Pressure	1.00	188.99000	EA	901-A30600K				188.99
10E108	2410	4000 00 000000	Under Budget	576.97	0.00		0.00		576.97		576.97
1081718013	19	MIDLAND	000 Midland Paper	GENERAL SUPPLIES			OPEN	06/19/2017	06/19/2017	L	718.75
	100		WHITE COPY PAPER 8.5 X 11	25.00	28.75000	EA	JD99024				718.75
	110		NO DELIVERIES BETWEEN 11:30-1:30	1.00	0.00000	EA	SHIPPING				0.00
10E108	1110	4000 00 000000	Under Budget	718.75	0.00		0.00		718.75		718.75
1081718014	20	SMILEMAK000	Smilemakers	GENERAL SUPPLIES			OPEN	06/20/2017	06/20/2017	L	244.69
	100		100 CUSTOM WHITE STICKERS BOLD BLUE STOCK LOGO: 1025 SEE ATTACHED QUOTE	30.00	7.49000	EA	CUMW				224.70
	110		SHIPPING	1.00	19.99000	EA	SHIPPING				19.99
10E108	1110	4000 00 000000	Under Budget	244.69	0.00		0.00		244.69		244.69
1081718015	20	PCM	000 PCM	GENERAL SUPPLIES			OPEN	06/20/2017	06/20/2017	L	186.76
	100		ISYN 3225912 CF280 AHP TONER FOR LASER JET PRO 400 MFP m 425dn SEND ORDERS TO	2.00	90.38000	EA	1syn3225912				180.76
	110		Shipping	1.00	6.00000		Shipping				6.00
10E108	1110	4000 00 000000	Under Budget	186.76	0.00		0.00		186.76		186.76
1081718016	20	RAPTOR T000	Raptor Technologies LLC	GENERAL SUPPLIES			OPEN	06/20/2017	06/20/2017	L	100.00
	100		RAPTOR BADGES	1.00	100.00000	BOX	RAP3				100.00
	110		FREE SHIPPING	1.00	0.00000	EA	SHIPPING				0.00
10E108	1110	4000 00 000000	Under Budget	100.00	0.00		0.00		100.00		100.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
NOTES											
1091617218	19	AMERICAN016 American Landscape Structures	LEARNING COMMONS				HISTORY	04/19/2017	04/19/2017	C	0.00
	100	GAZEBO		0.00	0.00000	EA					0.00
	110	SHIPPING		1.00	0.00000	EA					0.00
	120	INVOICE PTA FOR \$937.00 INVOICE GRIPP		0.00	0.00000						0.00
		GRANT \$16,000.									
95L109	9970 0000 00 000000			0.00	0.00		0.00		0.00		0.00
	Note Category: Notes Entered By: Jessica Hosler Date: 06/30/2017 cloned over to PO 1091718										
1091617218	19	AMERICAN016 American Landscape Structures	LEARNING COMMONS				REV HIST	04/19/2017	04/19/2017	C	16,937.00
	100	GAZEBO		1.00	16,937.00000	EA					16,937.00
	110	SHIPPING		1.00	0.00000	EA					0.00
	120	INVOICE PTA FOR \$937.00 INVOICE GRIPP		0.00	0.00000						0.00
		GRANT \$16,000.									
95L109	9970 0000 00 000000			0.00	0.00		0.00		0.00		16,937.00
	Note Category: Notes Entered By: Jessica Hosler Date: 06/30/2017 cloned over to PO 1091718										
1091617219	20	APPCJ 000 Apple Computer Incorporated	LEARNING COMMONS				HISTORY	04/20/2017	04/20/2017	F	554.40
	100	APPLE HDMI TO HDMI CABLE (1.8 M)		3.00	19.00000	EA	MC838LL/B				57.00
	110	Apple TV (4th generation) 32 GB		3.00	149.00000	EA	MGY52LL/A				447.00
	120	SHIPPING (ESTIMATED AT 10%)		1.00	50.40000	EA					50.40
	130	INVOICE PTA		1.00	0.00000	EA					0.00
95L109	9970 0000 00 000000			554.40	504.00		-50.40		0.00		554.40
1091617220	21	NEWEGG B000 Newegg Business	LEARNING COMMONS				HISTORY	04/21/2017	04/21/2017	F	818.94
	100	SAMSUNG UN32J5003AFXA 32-IN 1080P HD LED TV BLACK		3.00	247.99000	EA	9B-89-354-950				743.97
	110	ROSEWILL RHTB-11011 17" - 32" LCD LED TV TILT & SWIVEL WALL MOUNT		3.00	24.99000	EA	9B-82-021-212				74.97
	120	SHIPPING		1.00	0.00000	EA					0.00
	130	INVOICE PTA		1.00	0.00000	EA					0.00
95L109	9970 0000 00 000000			818.94	818.94		0.00		0.00		818.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
NOTES											
1091617222	25	COTG	000 COTG	SCHOOL SUPPLIES			HISTORY	05/25/2017	05/25/2017	F	111.59
	100		BLACK TONER FOR HP 5225	1.00	111.59000	EA	CE740A				111.59
	110		SHIPPING	1.00	0.00000	EA					0.00
10E109	2410	4000	00 000000	Under Budget	111.59	111.59	0.00		0.00		111.59
1091617223	25	SCHSP	000 School Specialty	CLASSROOM SUPPLIES			HISTORY	05/25/2017	05/25/2017	F	25.99
	100		PAPER NEWSPRINT WHITE 30 PLB 24X36 REAM	1.00	25.99000	EA	085599				25.99
10E109	2410	4000	00 000000	Under Budget	25.99	25.99	0.00		0.00		25.99
1091718000	25	SUCBD	001 Success By Design, Inc.	SCHOOL SUPPLIES			OPEN	05/25/2017	05/25/2017	L	968.48
	100		DAILY PLANNER UNDATED PAGE PER DAY YEAR	250.00	3.44000	EA	5020-29E				860.00
			LONG 7X11 PLANNER WITH SUBJECTS								
	110		EARLY ORDER DISCOUNT	250.00	-0.25000	EA	DISCEOI \$.25				-62.50
	120		CUSTOM OPTIONS	1.00	75.00000	EA					75.00
	130		SHIPPING PLEASE DO NOT SHIP OR INVOICE	1.00	95.98000	EA					95.98
			UNTIL AUGUST 1, 2017								
95L109	9970	0000	00 000000		968.48	0.00	0.00		968.48		968.48
1091718001	12	CARDP	000 Carson Dellosa Publishing Co	CLASSROOM SUPPLIES			OPEN	06/12/2017	06/12/2017	L	19.40
	0		READING OWL CUT OUTS	1.00	3.29000	EACH	120134				3.29
	10		COLORFUL OWL MINI CUT OUTS	1.00	4.29000	EA	120195				4.29
	20		BEE'S MINI CUT OUT	1.00	4.29000	EA	120015				4.29
	30		ALIEN NAME TAGE	2.00	0.79000	EA	150016				1.58
	40		SHIPPING	1.00	5.95000	EA					5.95
	50		PLEASE DELIVER AFTER AUGUST 7	1.00	0.00000	EA					0.00
10E109	1111	4000	00 000000	Under Budget	19.40	0.00	0.00		19.40		19.40
1091718002	12	OFFDE	000 Office Depot	CLASSROOM SUPPLIES			OPEN	06/12/2017	06/12/2017	L	67.84
	100		PAPERMATE BLACK FLAIR - 1.0 MM	2.00	16.29000	EA	182741				32.58
	110		AVERY REMOVABLE ROUND LABELS - BLACK	1.00	8.29000	EA	112821				8.29
	120		WASHABLE TEMPERA - YELLOW	1.00	8.49000	EA	464941				8.49
	130		RUBBER BANDS #64	1.00	2.79000	EA	856657				2.79
	140		DO-A-DOT ART	1.00	15.69000	EA	497306				15.69
	150		SHIPPING	1.00	0.00000	EA					0.00
	160		PLEASE DELIVER AFTER AUGUST 7, 2017	1.00	0.00000	EA					0.00
10E109	1111	4000	00 000000	Under Budget	67.84	0.00	0.00		67.84		67.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
NOTES											
1091718003	12	LAKLM	000 Lakeshore Learning Materials	CLASSROOM SUPPLIES			OPEN	06/12/2017	06/12/2017	L	38.97
	100		JJ273 - Traditional Manuscript - Gr. 1-3	2.00	6.99000	EA	JJ273				13.98
	110		LA532 - Lowercase Alphabet Dough Stampers	1.00	24.99000	EA	LA532				24.99
10E109	1111	4000 00 000000	Under Budget	38.97	0.00		0.00		38.97		38.97
1091718004	12	REAGS	000 Really Good Stuff	CLASSROOM SUPPLIES			OPEN	06/12/2017	06/12/2017	L	108.95
	100		NEON POP 6-PACK DURABLE BOOK AND BINDER HOLDER	4.00	23.99000	EA	164287				95.96
	110		READY-TO DECORATE 3-D GROWTH MINDSET BULLETIN	1.00	12.99000	EA	164058				12.99
	120		JUNE FS (FREE SHIPPING CODE FROM WEBSITE)	1.00	0.00000	EA					0.00
	130		PLEASE DELIVER AFTER AUGUST 7, 2017	1.00	0.00000	EA					0.00
	140		FAXED 06/21	0.00	0.00000						0.00
10E109	1114	4000 00 000000	Under Budget	108.95	0.00		0.00		108.95		108.95
1091718005	12	CLADI	001 Classroom Direct	CLASSROOM SUPPLIES			OPEN	06/12/2017	06/12/2017	L	44.88
	100		BLACK BOOK BINS	24.00	1.87000	EA	1570797				44.88
	110		FREE SHIPPING	1.00	0.00000	EA					0.00
	120		PLEASE DELIVER AFTER AUGUST 7, 2017	1.00	0.00000	EA					0.00
10E109	1114	4000 00 000000	Under Budget	44.88	0.00		0.00		44.88		44.88
1091718006	12	REAGS	000 Really Good Stuff	CLASSROOM SUPPLIES			OPEN	06/12/2017	06/12/2017	L	264.98
	100		BASIC CHART STAND	1.00	105.00000	EA	303996				105.00
	110		CLASSROOM MAIL CENTER - BLACK	1.00	159.98000	EA	159911BK				159.98
	120		FREE SHIPPING - CODE JUNEFS (FROM WEBSITE)	1.00	0.00000	EA					0.00
	130		PLEASE DELIVER AFTER AUGUST 7, 2017	1.00	0.00000	EA					0.00
	140		FAXED 6/21	0.00	0.00000						0.00
10E109	1114	4000 00 000000	Under Budget	264.98	0.00		0.00		264.98		264.98
1091718007	12	WESMC	001 West Music Company	CLASSROOM SUPPLIES			OPEN	06/12/2017	06/12/2017	L	388.02
	100		BASIC BEAT SOP. RECORDER NECK STRAP	10.00	1.45000	EA	451576				14.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
1091718007											
*****CONTINUED*****											
110	SERIES 2000 GLX SET OF NAILS			1.00	21.75000	EA	255131				21.75
120	LET'S MAKE MUSIC CD			1.00	9.50000	EA	850905				9.50
130	HIP CAT DVD			1.00	29.95000	EA	852828				29.95
140	AMAZING MUSIC SERIES; VOLUME 2			1.00	23.95000	EA	851635				23.95
	"PICTURES IN MUSIC"										
150	FUNGA ALAFIA			1.00	19.95000	EA	860671				19.95
160	BASIC BEAT TRIANGLE MED 6 INCHES			1.00	15.60000	EA	201515				15.60
170	BASIC BEAT COWBELL			1.00	16.80000	EA	200484				16.80
180	BEAR PAW CREEK EXTRA LARGE STRETCH BAND			1.00	83.00000	EA	540030				83.00
190	FAVORITE FOLK DANCES OF KIDST TEACHERS			1.00	32.95000	EA	850890				32.95
	DVD1										
200	16" SBR CYMBAL			1.00	50.05000	EA	214918				50.05
210	SABIAN LEATHER CYMBAL STRAPS			1.00	12.50000	EA	255649				12.50
220	SET NAILS/FLEX PINS (BX-03)			1.00	22.25000	EACH	255138				22.25
230	SHIPPING			1.00	35.27000	EA					35.27
240	PLEASE DELIVER AFTER AUGUST 7, 2017			1.00	0.00000	EA					0.00
10E109 1119 4000 12 000000	Under Budget			388.02	0.00		0.00		388.02		388.02
1091718008											
13	MUIMO	001	Music In Motion	CLASSROOM SUPPLIES			OPEN	06/13/2017	06/13/2017	L	182.33
100	TOM AND JERRY DVD			1.00	29.95000	EA	5928				29.95
110	WILDLIFE SYMPHONY			1.00	19.95000	EA	8663				19.95
120	RAINBOW HOOPS			1.00	18.95000	EA	28039				18.95
130	BIG BAG RECORDER COLLECTION			1.00	20.00000	EA	7387				20.00
140	SCARVES - BULK PACK - #12			1.00	45.00000	EA	3077				45.00
150	JUMBO HAND POINTER			1.00	6.95000	EA	28042				6.95
160	BOOMWACKERS DIOTONIC SET			1.00	24.95000	EA	2850				24.95
170	SHIPPING			1.00	16.58000	EA					16.58
180	PLEASE DELIVER AFTER AUGUST 7, 2017			1.00	0.00000	EA					0.00
10E109 1119 4000 12 000000	Under Budget			182.33	0.00		0.00		182.33		182.33
1091718009											
13	DEMEC	001	Demco	CLASSROOM SUPPLIES			OPEN	06/13/2017	06/13/2017	L	129.95
100	CLEAR GLOSSY LABEL PROTECTORS 1000/ROLL			2.00	44.28000	EA	WJ12881880				88.56
110	PAPER HINGE TAPE 1" X 60 YDS			2.00	9.67000	EA	WS16237300				19.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
1091718009											
*****CONTINUED*****											
120	DEMCO UTILITY GLASS REINFORCED TAPE			1.00	5.57000	EA	WS16237930			5.57	
130	DEMCO PREMIUM BOOK TAPE 3" X 30 YARDS			1.00	16.48000	EA	WJ13735550			16.48	
140	SHIPPING			1.00	0.00000	EA				0.00	
150	PLEASE DELIVER AFTER AUGUST 7, 2017			1.00	0.00000	EA				0.00	
160	SEE ATTACHMENT			1.00	0.00000	EA				0.00	
10E109 2222 4100 00 000000		Under Budget	129.95	0.00	0.00	129.95			129.95		
1091718010	13	REAGS 000 Really Good Stuff	CLASSROOM SUPPLIES				OPEN	06/13/2017	06/13/2017	L	389.88
0	ITS MY BIRTHDAY CROWN - LEVINE			4.00	4.99000	EA	156661			19.96	
100	LOOK HOW WE FIT TOGETHER BULLETIN BOARD DISPLAYS - LEVINE			1.00	14.99000	EA	164042			14.99	
110	SPACEMAN COMPLETE KIT - LEVINE			1.00	19.99000	EA	159318			19.99	
120	HAPPY BIRTHDAY PENCILS - LEVINE			4.00	2.99000	EA	142781			11.96	
130	DURABLE BOOK AND BINDER HOLDERS - RIVERSIDE 12 PACK - STEFANO			3.00	44.99000	EA	164304			134.97	
140	HAPPY BIRTHDAY PENCILS - STEFANO			3.00	2.99000	EA	142781			8.97	
150	HAPPY BIRTHDAY FROM ALL OF US BIRTHDAY CARDS - STEFANO			1.00	9.99000	EA	159316			9.99	
160	POPPIN PATTERNS BRIGHT STAR STICKERS - STEFANO			1.00	2.49000	EA	700367			2.49	
170	PAINTED PALETTE HAPPY BIRTHDAY STICKER BADGES - STEFANO			1.00	4.99000	EA	704955			4.99	
180	SUPER SMILE STICKER PACK SCENTED - STEFANO			1.00	21.99000	EA	700375			21.99	
190	SUPERHERO MINI STICKERS VALU PACK - STEFANO			1.00	4.49000	EA	703444			4.49	
200	SHABBY CHIC DOUBLE SIDED BORDER - STEFANO			2.00	6.99000	EA	703455			13.98	
210	TURQUOIS CHEVRON BORDER - STEFANO			1.00	3.99000	EA	702169			3.99	
220	READY TO DECORATE MY 100TH DAY COLLECTION - STEFANO			1.00	12.48000	EA	161373			12.48	
230	READY TO DECORATE ALL ABOUT ME 3-D ROCKET - STEFANO			1.00	12.48000	EA	161589			12.48	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
1091718010											
*****CONTINUED*****											
240	GALAXY OF SHINING STARS POSTER AND STICKERS KIT - STEFANO			1.00	6.49000	EA	155435				6.49
250	A STAR IS BORN BIRTHDAY POSER AND STICKERS KIT - STEFANO			1.00	4.99000	EA	163442				4.99
260	BUBBLE GUM SCENTED PENCILS - STEFANO			3.00	2.99000	EA	159111				8.97
270	CHOCOLATE SCENTED PENCILS - STEFANO			3.00	2.99000	EACH	159516				8.97
280	GRADE 2 WELCOME KIT - STEFANO			1.00	19.05000	EA	157912				19.05
290	DESK HELPER - STEFANO			1.00	38.70000	EA	161858				38.70
300	FRUIT SLICE ERASERS - STEFANO			1.00	4.99000	EA	701707				4.99
310	FREE SHIPPING - CODE JUNEFS FROM WEBSITE			1.00	0.00000	EA					0.00
320	PLEASE DELIVER AFTER AUGUST 7, 2017.			1.00	0.00000	EA	FAXED 6/21				0.00
330	FAXED 6/21			0.00	0.00000						0.00
10E109 1112 4000 00 000000	Under Budget			322.98	0.00		0.00	322.98			322.98
10E109 1118 4000 90 000000	Under Budget			66.90	0.00		0.00	66.90			66.90
1091718011 13	TREND F0000 Trend for Kids			CLASSROOM SUPPLIES			OPEN	06/13/2017	06/13/2017	L	28.49
100	YOU ARE A READING STAR BOOKMARKS			1.00	3.09000	EA	T-12035				3.09
110	CERTIFICATE OF AWARD			3.00	4.89000	EA	T-2951				14.67
120	SHIPPING			1.00	10.73000	EA					10.73
130	PLEASE DELIVER AFTER AUGUST 7, 2017.			1.00	0.00000	EA					0.00
10E109 2222 4100 00 000000	Under Budget			28.49	0.00		0.00	28.49			28.49
1091718012 13	LAKLM 000 Lakeshore Learning Materials			CLASSROOM SUPPLIES			OPEN	06/13/2017	06/13/2017	L	109.96
100	EE538 - Hear Myself Sound Phone - Each			4.00	4.99000	EA	EE538				19.96
110	EE539 - Hear Myself Sound Phone - Set of 10			2.00	45.00000	EA	EE539				90.00
10E109 1118 4000 90 000000	Under Budget			109.96	0.00		0.00	109.96			109.96
1091718013 13	CARDP 000 Carson Dellosa Publishing Co			CLASSROOM SUPPLIES			OPEN	06/13/2017	06/13/2017	L	26.93
100	OVERALLS JOB ASSIGNMENT BULLETIN BOARD SET			1.00	12.99000	EA	1763				12.99
110	WORD FAMILIES POCKET CHART CARDS			1.00	14.99000	EA	158152				14.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
1091718013											
*****CONTINUED*****											
120	25% OFF, USE DISCOUNT CODE SCHOOL 25; FROM WEBSITE			1.00	-7.00000	EA					-7.00
130	PLEASE DELIVER AFTER AUGUST 7, 2017.			1.00	0.00000	EA					0.00
140	SHIPPING			1.00	5.95000	EA					5.95
150	FAXED 6/21			0.00	0.00000						0.00
10E109 1118 4000 90 000000	Under Budget			26.93	0.00		0.00		26.93		26.93
1091718014											
13	FOLIRESO000 Follett School Solutions, Inc. LEARNING CENTER BOOKS						OPEN	06/13/2017	06/13/2017	L	106.00
100	SEE QUOTE 9202292 DATED 6/9/17			1.00	99.60000	EA					99.60
110	CATALOGING & PROCESSING FOR BOOKS			1.00	6.40000	EA					6.40
120	PLEASE DELIVER AFTER AUGUST 7, 2017.			1.00	0.00000	EA					0.00
95L109 9922 0000 00 000000				106.00	0.00		0.00		106.00		106.00
1091718015											
13	MACKIN E000 Mackin Educational Resources LEARNING CENTER AUDIO BOOKS						OPEN	06/13/2017	06/13/2017	L	316.71
100	SEE QUOTE 688834 DATED 6/8/2017			1.00	316.71000	EA					316.71
110	PLEASE DELIVER AFTER AUGUST 7, 2017			1.00	0.00000	EA					0.00
10E109 2223 4000 00 000000	Under Budget			316.71	0.00		0.00		316.71		316.71
1091718016											
14	FOLIRESO000 Follett School Solutions, Inc. LIBRARY BOOKS						OPEN	06/14/2017	06/14/2017	L	2,000.00
100	SEE QUOTE 9202144 DATED 6/8/2017			1.00	2,000.00000	EA					2,000.00
110	PLEASE DELIVER AFTER AUGUST 7, 2017			1.00	0.00000	EA					0.00
10E109 2222 4300 00 000000	Under Budget			2,000.00	0.00		0.00		2,000.00		2,000.00
1091718017											
14	HOMEDE 000 Home Depot Credit Services SCHOOL EQUIPMENT						OPEN	06/14/2017	06/14/2017	L	997.00
100	FUSION 7.5 FT X 7 FT WOOD AND PLASTIC COMPOSITE SHED			1.00	997.00000	EA	219882				997.00
110	SHIPPING			1.00	0.00000	EA					0.00
120	INVOICE ROMONA PTA			1.00	0.00000	EA					0.00
95L109 9970 0000 00 000000				997.00	0.00		0.00		997.00		997.00
1091718018											
15	TIMEFORK001 Time For Kids CLASSROOM SUPPLIES						OPEN	06/15/2017	06/15/2017	L	1,496.16
100	TIME FOR KIDS - GRADE 2 BUNDLE SEPARATELY - 26 FOR MRS. GREER, 26 FOR			52.00	4.73000	EA					245.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
1091718018											
*****CONTINUED*****											
110	TIME FOR KIDS - GRADE THREE. BUNDLE			125.00	4.73000	EA					591.25
	SEPARATELY - 25 FOR MRS. HONIGBERG, 25										
120	GRADE 4 TIME FOR KIDS AND AROUND THE			115.00	5.73000	EA					658.95
	WORLD. BUNDLE SEPARATELY - 23 FOR MRS.										
130	SHIPPING			1.00	0.00000	EA					0.00
140	QUOTE ATTACHED			1.00	0.00000	EA					0.00
95L109 9970 0000 00 000000				1,496.16	0.00		0.00	1,496.16		1,496.16	
1091718019 15	SCHOLAST019 Scholastic Inc			CLASSROOM SUPPLIES			OPEN	06/15/2017	06/15/2017	L	556.60
100	SCHOLASTIC NEWS GRADE 1 - 23 COPIES FOR			23.00	5.50000	EA					126.50
	MRS. JENN MILLER BUNDLE SEPARATELY FOR										
110	SCHOLASTIC NEWS GRADE 1 - 23 COPIES FOR			23.00	5.50000	EA					126.50
	MRS. JULIANA CREMIEUX - BUNDLE										
120	SCHOLASTIC NEWS GRADE 1 - 23 COPIES FOR			23.00	5.50000	EA					126.50
	MRS. SUSAN IMBURGIA - BUNDLE SEPARATELY										
130	SCHOLASTIC NEWS GRADE 1 - 23 COPIES FOR			23.00	5.50000	EA					126.50
	MRS. JENNY SEED, BUNDLE SEPARATELY FOR										
140	SHIPPING			1.00	50.60000	EA					50.60
150	PLEASE DELIVER AFTER AUGUST 7, 2017			1.00	0.00000	EA					0.00
160	PROMO CODE 4321			1.00	0.00000	EA					0.00
95L109 9970 0000 00 000000				556.60	0.00		0.00	556.60		556.60	
1091718020 15	FOLIRESO000 Follett School Solutions, Inc.			CLASSROOM SUPPLIES			OPEN	06/15/2017	06/15/2017	L	48.26
100	BOOK: CRENSHAW, AUTHOR APPLGATE			2.00	6.84000	EA	1284DH6				13.68
110	AUDIOVISUAL: START SMART - HISTORY I			1.00	32.98000	EA	43AA8EX				32.98
120	SHIPPING			1.00	0.00000	EA					0.00
130	PLEASE DELIVER AFTER AUGUST 7, 2017			1.00	0.00000	EA					0.00
140	SEE ATTACHED QUOTE 9202145			1.00	0.00000	EA					0.00
150	TOTAL CATALOGING AND PROCESSING FOR			1.00	1.60000	EA					1.60
	BOOKS										
10E109 2223 4000 00 000000	Under Budget			48.26	0.00		0.00	48.26		48.26	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1091718021	15	NATIONAL004 National Geographic	CLASSROOM SUPPLIES		OPEN	06/15/2017 06/15/2017 L					257.40
100		RENEWAL OF NATIONAL GEOGRAPHIC EXPLORER	26.00	4.50000 EA							117.00
		PIONEER - 26 COPIES FOR MRS. SANDY									
110		RENEWAL OF NATIONAL GEOGRAPHIC PIONEER	26.00	4.50000 EA							117.00
		- 26 COPIES FOR MRS. VAL JOHNSON TO BE									
120		SHIPPING AT 10%	1.00	23.40000 EA							23.40
130		RENEWAL CODE E1706REN FOR RENEWALS	1.00	0.00000 EA							0.00
		PLACED BEFORE JULY 1, 2017.									
140		PLEASE DELIVER AFTER AUGUST 7, 2017	0.00	0.00000							0.00
95L109 9970 0000 00 000000			257.40	0.00	0.00	257.40					257.40
1091718022	16	LAKLM 000 Lakeshore Learning Materials	CLASSROOM SUPPLIES		OPEN	06/19/2017 06/16/2017 L					24.99
100		KT2901 - Daily Attendance & Classroom	1.00	24.99000 EA	KT2901						24.99
		Helpers Chart									
10E109 1118 4000 90 000000		Under Budget	24.99	0.00	0.00	24.99					24.99
1091718023	16	REAGS 000 Really Good Stuff	CLASSROOM SUPPLIES		OPEN	06/19/2017 06/16/2017 L					150.35
100		REALLY GOOD REVOLVING SUPPLY ORGANIZER,	1.00	79.96000 EA	162902						79.96
		SET OF 4									
110		DURABLE BOOK AND BINDER HOLDERS - 12	1.00	47.99000 EA	160103						47.99
		PACK (CLEAR)									
120		CHEVRON MULTI-COLORED NAMEPLATE AND	1.00	9.99000 EA	702693						9.99
		NAME TAG SET									
130		SHIPPING	1.00	12.41000 EA							12.41
140		PLEASE DELIVER AFTER AUGUST 7, 2017	1.00	0.00000 EA							0.00
10E109 1113 4000 00 000000		Under Budget	150.35	0.00	0.00	150.35					150.35
1091718024	19	TEADIR 000 Teacher Direct	CLASSROOM SUPPLIES		OPEN	06/19/2017 06/19/2017 L					144.24
0		GROOVY BIRTHDAY BOOKMARK AWARDS	1.00	8.96000 EA	33760327TCR						8.96
100		100 GROOVY DAYS OF SCHOOL BB	1.00	9.68000 EA	33762384TCR						9.68
110		HOLIDAY AND SEASONAL POSTER SET	1.00	9.68000 EA	33760238TCR						9.68
120		100 DAYS SMARTER STAR BADGES	2.00	4.88000 EA	3375894CTP						9.76
130		HAPPY BIRTHDAY SMILING RIBBON REWARDS	1.00	4.88000 EA	3371085CTP						4.88
140		BIRTHDAY CROWNS	2.00	9.88000 EA	3371010231CD						19.76
150		STAR STUDENT CROWNS	2.00	9.88000 EA	337101020CD						19.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
NOTES											
1091718024											
*****CONTINUED*****											
160	10 SLOT MAILBOX				1.00	19.88000	EA	337001309PAC		19.88	
170	GLUE STICK REFILL - 12 PACK				1.00	2.88000	EA	337AC3351PAC		2.88	
180	BIG KIDS CUT OUTS				2.00	5.88000	EA	3371941TNT		11.76	
190	MAVALUS TAPE - WHITE				2.00	3.68000	EA	3371001MAV		7.36	
200	CREATIVITY STREET ROUND COLOSSAL BRUSHES				1.00	19.88000	EA	337AC5168PAC		19.88	
210	FREE SHIPPING				1.00	0.00000	EA			0.00	
220	PLEASE DELIVER AFTER AUGUST 7, 2017				0.00	0.00000				0.00	
10E109 1118 4000 90 000000	Under Budget				144.24	0.00		0.00	144.24	144.24	
1091718025	19	TREND F0000 Trend for Kids		CLASSROOM SUPPLIES			OPEN	06/19/2017	06/19/2017	L	19.40
100	WHO LOST A TOOTH? LEARNING CHART				1.00	2.49000	EA	T38078		2.49	
110	HAPPY BIRTHDAY CHART				1.00	2.49000	EA	T38264		2.49	
120	WELCOME TO OUR CLASS POSTER				1.00	2.49000	EA	T38211		2.49	
130	STAR LEARNING CHART				1.00	2.49000	EA	T38107		2.49	
140	BLUE FIZZ INCENTIVE CHART - LARGE				1.00	2.49000	EA	T73331		2.49	
150	SHIPPING				1.00	6.95000	EA			6.95	
160	PLEASE DELIVER AFTER AUGUST 7, 2017				0.00	0.00000				0.00	
10E109 1118 4000 90 000000	Under Budget				19.40	0.00		0.00	19.40	19.40	
1091718026	19	SCHSP	000 School Specialty	CLASSROOM SUPPLIES			OPEN	06/19/2017	06/19/2017	L	9.69
100	MARKER CRAYOLA WASHABLE BROAD MULTICULTURAL SET OF 8				3.00	3.23000	EA	391127		9.69	
10E109 1118 4000 90 000000	Under Budget				9.69	0.00		0.00	9.69	9.69	
1091718027	19	CHICAGO	012 Chicago Classic Coach	SCHOOL SUPPLIES			OPEN	06/19/2017	06/19/2017	L	4,310.00
100	BUS SERVICE FOR OUTDOOR ED				1.00	4,310.00000	EA			4,310.00	
95L109 9970 0000 00 000000					4,310.00	0.00		0.00	4,310.00	4,310.00	
1091718028	19	REAGS	000 Really Good Stuff	CLASSROOM SUPPLIES			OPEN	06/20/2017	06/19/2017	L	97.89
100	NAME PLATE SELF-ADHESIVE VINYL SLEEVES				3.00	14.99000	EA	154784APD		44.97	
110	DESK MATE, RED - APPLE THEME				1.00	19.99000	EA	164002		19.99	
120	SENTENCE STRIPS - PRIMARY ASSORTED COLORS				2.00	5.99000	EA	702617APD		11.98	

P.O.	NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR			LINE DESCRIPTION								
					QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
		ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
				NOTES								
1091718028												
*****CONTINUED*****												
	130			STRATEGIES FOR MATH BANNER	1.00	5.69000 EA		161887				5.69
	140			KINDERGARTEN SPECIFIC WELCOME STICKERS	2.00	3.99000 EA		158173				7.98
	150			SENTENCE STRIPS - BRIE	1.00	5.99000 EA		702616				5.99
	160			SHIPPING	1.00	10.95000 EA						10.95
	170			COUPON CODE: 10 OFF OF 75: JUNEBSM BRITTANY IN CUSTOMER SERVICE SAID IF	1.00	-9.66000 EA						-9.66
	180			PLEASE DELIVER AFTER AUGUST 7, 2017	1.00	0.00000 EA						0.00
	190			FAXED 6/21	0.00	0.00000						0.00
	10E109 1118 4000 90 000000			Under Budget	97.89	0.00		0.00		97.89		97.89
1091718029	20	LAKLM	000 Lakeshore Learning Materials	CLASSROOM SUPPLIES				OPEN	06/20/2017	06/20/2017	L	45.97
	100			GIANT MAGNETIC EARLY WRITING PAGE	1.00	27.99000 EA		PP580				27.99
	110			DAILY ATTENDANCE & CLASSROOM HELPERS CHART	2.00	24.99000 EA		KT2901				49.98
	120			JUMBO COLORED CRAFT STICKS	2.00	2.99000 EA		HL125				5.98
	130			PEEL AND STICK WIGGLY EYES	1.00	7.99000 EA		VR359				7.99
	140			COUPON CODE 2443 FOR 50% OFF. SPOKE TO LEQUEI IN THE ORDER DEPARTMENT WHO SAID	1.00	-45.97000 EA						-45.97
	150			PLEASE SHIP AFTER AUGUST 7, 2017	0.00	0.00000						0.00
	160			FAXED 6/21	0.00	0.00000						0.00
	10E109 1118 4000 90 000000			Under Budget	45.97	0.00		0.00		45.97		45.97
1091718030	20	AMK COUN000	AMK Counseling	CLASSROOM SUPPLIES				OPEN	06/20/2017	06/20/2017	L	115.98
	100			8 BOOK SET 1-4TH GRADE SOCIAL EMOTIONAL LEARNING CURRICULUM INSTRUCTION	1.00	107.99000 SETS						107.99
	110			SHIPPING	1.00	7.99000 EA						7.99
	120			PLEASE DELIVER AFTER AUGUST 7, 2017	0.00	0.00000						0.00
	10E109 1110 4000 00 000000			Under Budget	115.98	0.00		0.00		115.98		115.98
1091718032	19	AMERICAN016	American Landscape Structures	LEARNING COMMONS				OPEN	04/19/2017	04/19/2017	L	16,937.00
	100			GAZEBO	1.00	16,937.00000 EA						16,937.00
	110			SHIPPING	1.00	0.00000 EA						0.00
	120			INVOICE PTA FOR \$937.00 INVOICE GRIPP GRANT \$16,000.	0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
NOTES											
1091718032											
*****CONTINUED*****											
95L109 9970 0000 00 000000				16,937.00	0.00		0.00		16,937.00		16,937.00
Note Category: Notes Entered By: Jessica Hosler Date: 06/30/2017											
cloned over PO 109161728											
2021617303 21	BLIAR 001 Blick Art Materials		Fine Arts Swiss Artist				HISTORY	04/21/2017	04/21/2017	F	577.35
			Material								
100	Blick Economy Canvas Panel. Pack of 24			6.00	41.99000	EA	B0715-1006				251.94
110	Plastic Painting Knife			24.00	1.41000	EA	B03105-1010				33.84
120	Blick disposable palette pad 9x12			6.00	5.36000	EA	B03063-2023				32.16
130	MOD PODGE, PINT			12.00	6.44000	EA	B02916-1006				77.28
140	Blick Economy White Bristle Gesso Brush			24.00	1.91000	EA	B05160-1002				45.84
150	Dynasty Golden Synthetic Assort.			1.00	136.29000	EA	B06000-0409				136.29
160	Free Shipping on orders greater than \$119.			1.00	0.00000	EA					0.00
170	INVOICE DISTRICT 39 FOUNDATION			1.00	0.00000	EA					0.00
95L202 9270 0000 00 000000				577.35	478.15		-99.20		0.00		577.35
2021617304 25	CARLEX 001 Carlex		Spanish Book				HISTORY	04/25/2017	04/25/2017	F	272.50
100	Casi Se Muere Reader Item: 1786			45.00	5.50000	EA					247.50
110	10% Shipping Fee			1.00	25.00000	EA					25.00
95L202 9270 0000 00 000000				272.50	272.25		-0.25		0.00		272.50
2021617305 26	GOOFR 001 Goode And Fresh Pizza Bakery		Band Activity				HISTORY	04/26/2017	04/26/2017	F	182.80
100	4 Cheese Shebang Pizza's, 60 Water bottles, napkin and plates requested.			1.00	182.80000	EA					182.80
Please cut check to be ready for MAY 5th. Will give delivery driver check upon delivery. Gratuity is included in this check amount.											
95L202 9224 0000 00 000000				182.80	182.80		0.00		0.00		182.80
2021617306 02	TEADIS 000 Teachers Discovery		Spanish books				HISTORY	05/02/2017	05/02/2017	F	11.58
100	POBRE ANA READER, Classic Level 1			2.00	5.79000	EA	1B0442				11.58
Free Shipping											
95L202 9270 0000 00 000000				11.58	18.48		6.90		0.00		11.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2021617307	04	CUSTOMIN000 Customink.Com	Classroom t-shirts		HISTORY	05/04/2017	05/04/2017	F			352.35
100	Order number 11030346. T-shirt design	1.00	352.35000	EA							352.35
	name kkubs2017 under email										
95L202	9270 0000 00 000000	352.35	352.35		0.00		0.00				352.35
2021617308	08	ORITR 002 Oriental Trading	LC Supplies		HISTORY	05/08/2017	05/08/2017	F			97.89
100	High Five Pencils, 24 piece IN-12/3038	2.00	3.48000	EA							6.96
110	High Five Ruler Bookmark, 48 Piece	2.00	6.49000	EA							12.98
	IN-12/3036										
120	Magic Color Scratch Bookmark IN-48/2463	3.00	6.99000	EA							20.97
130	Stress Toy Assortment, 50 Piece	1.00	42.99000	EA							42.99
	1N-12/4600										
140	Shipping fee	1.00	13.99000	EA							13.99
95L202	9222 0000 00 000000	97.89	97.89		0.00		0.00				97.89
2021617309	18	QUICO 000 Quill Corporation	General supplies		HISTORY	05/08/2017	04/18/2017	F			791.47
100	Duracell Procell Alkaline "C" Batteries	3.00	21.89000	BX	901-PC1400						65.67
	1.5V, 12-Pack										
110	Duracell Procell Alkaline "9V"	2.00	32.99000	BX	901-PC1604						65.98
	Batteries 12-Pack										
120	Expo® Low Odor Dry-Erase Markers,	25.00	15.99000	DZ	901-80001BK						399.75
	Chisel Tip, Black, 12/pk (80001)										
130	Dixie PerfecTouch 12 oz. Hot Cups	1.00	6.37000	PK	901-5342CD						6.37
	50/Pack										
140	Berkley Square Heavy-Weight Plastic	1.00	14.44000	PK	901-876315						14.44
	Cutlery Assorted Forks, Knives &										
150	Avery 2" x 4" Laser 5963 Shipping	1.00	66.59000	BX	901-5963						66.59
	Labels White with TrueBlock, 2,500/Box										
160	Duracell Procell Alkaline "D" Batteries	3.00	22.39000	BX	901-PC1300						67.17
	1.5V, 12-Pack										
170	Sharpie® Ultra Fine Point Permanent	3.00	7.39000	DZ	901-3700BK						22.17
	Markers, Black, 12/pk (37001)										
180	Quill Brand Masking Tape 1" Wide, 12	12.00	1.67000	RL	901-765114						20.04
	Rolls										
190	Puffs® Plus Lotion Facial Tissues	1.00	4.99000	PK	901-34899Q						4.99
	1-Ply, 56 Sheets/Box, Cube Box, 4/Pack										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
2021617309											
*****CONTINUED*****											
200	Quill Brand Premium Manila File Folders			2.00	11.19000	BX	901-741137		22.38		
	11pt Heavy-weight Stock, 1-Ply,										
210	Scotch Classic Desktop Tape Dispenser,			8.00	4.49000	EA	901-817196		35.92		
	Black, 1" Core, Made From 100% Recycled										
10E202 1120 4000 00 000000	Under Budget			791.47	791.42		-0.05	0.00	791.47		
2021617310 02	BOOSA	001 Book Stall At Chestnut Court	ELA Materials				HISTORY	05/09/2017	05/02/2017	F	3,023.07
100	Old Yeller, Invoice # 186926			1.00	15.98000	EA			15.98		
110	7th grade book order. Invoice # 186171			1.00	3,007.09000	EA			3,007.09		
	DO NOT FAX. Already received books.										
Receipts will be sent with PINK sheet in pony.											
95L202 9221 0000 00 000000				3,023.07	3,023.07		0.00	0.00	3,023.07		
2021617311 10	CUSTOMIN000	Customink.Com	Classroom Shirts				HISTORY	05/10/2017	05/10/2017	F	349.65
100	Order # 11209746. T-shirt design name			1.00	349.65000	EA			349.65		
	NCAA under e-mail										
	FAX number 1-703-935-0080										
95L202 9270 0000 00 000000				349.65	349.65		0.00	0.00	349.65		
2021617312 10	JOSIN	001 Jostens, Inc.	Graduation				HISTORY	05/10/2017	05/10/2017	F	1,700.32
100	8th Grade Diplomas 2017, Confirmation			1.00	1,536.65000	EA			1,536.65		
	Number: GC64243										
110	10% shipping Fee			1.00	163.67000	EA			163.67		
120	Will send hard copy in pony.			1.00	0.00000	EA			0.00		
95L202 9225 0000 00 000000				1,700.32	1,591.55		-108.77	0.00	1,700.32		
2021617313 10	STAPLES 000	Staples Advantage	Office Supplies				HISTORY	05/10/2017	05/10/2017	F	50.16
100	Baumgartens Security Wrist Band,			6.00	8.36000	PK	228115		50.16		
	Tear-Resistant, Blue, 3/4" x 10",										
10E202 1120 4000 00 000000	Under Budget			50.16	50.16		0.00	0.00	50.16		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
2021718001	12	STAPLES 000 Staples Advantage		Office Supplies			OPEN	06/14/2017	06/12/2017	L	181.74
	100	Post-it Notes, 3" x 3", Canary Yellow, Lined, 12/Pk		1.00	10.70000	PK	912578				10.70
	110	Post-it Notes, 3" x 3", Cape Town Collection, Lined, 6 Pads/Pack		1.00	7.93000	PK	382538				7.93
	120	Post-it Recycled Super Sticky Notes, 4" x 4", Bali Collection, Lined, 6		1.00	15.40000	PK	689370				15.40
	130	Staples Stackable Desk Tray, Side-Load, Legal-Size, Smoke, 2 3/4"H x 16 1/4"W x		6.00	4.71000	EA	812292				28.26
	140	Zebra Z-Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Red Ink /		1.00	7.15000	DZ	ZEB22230				7.15
	150	Zebra Z-Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink /		1.00	4.40000	DZ	563226				4.40
	160	Zebra Z-Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink /		1.00	4.40000	DZ	563223				4.40
	170	Scotch Tear-By-Hand Mailing Packaging Tape, 1.88" x 50 yds, Clear, 4/Pack		1.00	21.03000	PK	609658				21.03
	180	Scotch Tear-By-Hand Mailing Packaging Tape, 1.88" x 50 yds, Clear, 2/Pack		1.00	10.91000	PK	448231				10.91
	190	Zebra F-301 Retractable Ballpoint Pens, Fine Point, 0.7 mm, Black Ink /		4.00	3.15000	PK	270975				12.60
	200	Staples Moving and Storage Packing Tape, 1.88" x 54.6 yds, Clear, 6/Pack		1.00	14.97000	PK	504407				14.97
	210	Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk		1.00	0.95000	PK	831610				0.95
	220	Paper Mate Flair Felt Tip Pen, Medium Point, Assorted, 8/Pack		1.00	8.99000	PK	599445				8.99
	230	Paper Mate Flair Felt Tip Pens, Medium Point, Limited Edition Tropical &		1.00	14.36000	PK	2091499				14.36
	240	Alliance, Reusable Solutions File Bands, 7" x 1/8" Assorted Colors, 4oz.		3.00	3.73000	PK	509906				11.19
	250	Staples Rubber Bands in Assorted Colors and Sizes, 1/Pk		2.00	0.94000	PK	511378				1.88
	260	Staples Rubber Bands, #107, 7" x 5/8", 1 lb., 1/Bag		1.00	4.89000	PK	808018				4.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
NOTES											
2021718001											
*****CONTINUED*****											
270	Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk			1.00	1.73000	PK	808659				1.73
DO NOT DELIVER UNTIL AUGUST 9th, 2017											
10E202 1120 4000 00 000000	Under Budget			181.74	0.00		0.00		181.74		181.74
2021718002											
14	ORITR	002 Oriental Trading	Latin Supplies				OPEN	06/14/2017	06/14/2017	L	266.40
100	Bald Eagle Finger Puppet Rings (per dozen)			3.00	9.99000	EACH	IN-13767793				29.97
110	Viking Rubber Duckies			3.00	6.49000	EA	IN-16/1245				19.47
120	Carnival Rubber Duckies			3.00	6.49000	EA	IN-51/77				19.47
130	ABCs Rubber Duckies			2.00	13.99000	EA	IN-16/1226				27.98
140	Around the World Rubber Duckies			3.00	6.49000	EA	IN-16/1079				19.47
150	Hairy Mustaches			4.00	4.99000	EA	IN-25/1831				19.96
160	Neon Mustaches			4.00	4.99000	EA	IN-13665056				19.96
170	Chili Pepper Stress Toys			2.00	14.99000	EA	IN-12/9126				29.98
180	Strawberry Stress Toys			2.00	12.97000	EA	IN-13682103				25.94
190	Pretzel Stress Toys			2.00	14.99000	EA	IN-13707645				29.98
200	SHIPPING FEE			1.00	24.22000	EA					24.22
210	**DO NOT SHIP UNTIL AUGUST 9TH, 2017**			1.00	0.00000	EA					0.00
10E202 1120 4000 06 000000	Under Budget			266.40	0.00		0.00		266.40		266.40
2021718003											
14	BLIAR	001 Blick Art Materials	Latin Supplies				OPEN	06/14/2017	06/14/2017	L	58.53
100	**Please do NOT SHIP until August 9th, 2017**			1.00	0.00000	EA					0.00
110	Quote # QBP1180 from Blick Rep. Natalie Ingle.			1.00	58.53000	EA					58.53
10E202 1120 4000 06 000000	Under Budget			58.53	0.00		0.00		58.53		58.53
2021718004											
15	CENR&	001 Central Rug & Carpet	Lounge Supplies				OPEN	06/20/2017	06/15/2017	L	3,206.30
100	Tile Floor for WJHS teacher's lounge			1.00	3,206.30000	EA					3,206.30
95L202 9220 0000 00 000000				3,206.30	0.00		0.00		3,206.30		3,206.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					

NOTES

2021718005	20	ORITR	002 Oriental Trading	Teacher supplies		OPEN	06/20/2017	06/20/2017	L		74.95
	100		Chalkboard Safari Animal Stress Balls,	5.00	14.99000	EA	IN-13742594				74.95
			per dozen								
	110		Shipping Fee	1.00	12.99000	EA					12.99
	120		PROMOTIONAL CODE FOR FREE SHIPPING	1.00	-12.99000	EA	COUPON17				-12.99
			COUPON17								
			PLEASE SHIP AFTER AUGUST 7TH, 2017.								
10E202	1120	4000	15 000000	Under Budget	74.95	0.00	0.00	74.95			74.95

NUMBER OF BATCH PO'S:	0	TOTAL BATCH PO'S:	0.00
NUMBER OF OPEN PO'S:	226	TOTAL OPEN PO'S:	1,072,200.29
NUMBER OF HISTORY PO'S:	324	TOTAL HISTORY PO'S:	821,450.41
NUMBER OF REVERSAL HISTORY PO'S:	5	TOTAL REVERSAL HISTORY PO'S:	19,585.57
TOTAL NUMBER OF PURCHASE ORDERS:	555	TOTAL:	1,913,236.27

ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10A000 1530 0000 00 000000	2017-2018		675.00	0.00	0.00	675.00
10A000 1610 0000 00 000000	2017-2018		53,146.00	0.00	0.00	53,146.00
10E000 1100 3100 83 000000	2017-2018	Under Budget	205.00	0.00	0.00	205.00
10E000 1100 4100 83 000000	2016-2017	Under Budget	349.00	349.99	0.99	0.00
10E000 1100 5410 00 000000	2016-2017	Under Budget	21,745.19	21,745.19	0.00	0.00
10E000 1209 3100 00 490000	2017-2018	Under Budget	5,920.00	0.00	0.00	5,920.00
10E000 1209 4100 00 490000	2016-2017	Under Budget	9,202.35	9,019.87	-182.48	0.00
10E000 1221 3324 00 000000	2017-2018	Under Budget	799.00	799.00	0.00	0.00
10E000 1221 3904 00 000000	2017-2018	Under Budget	11,375.00	0.00	0.00	11,375.00
10E000 1221 4100 00 000000	2016-2017	Under Budget	3.75	3.75	0.00	0.00
10E000 1225 4000 00 460000	2016-2017	Over Budget	2,389.42	2,313.83	-75.59	0.00
10E000 1225 4100 00 000000	2016-2017	Under Budget	6.21	6.21	0.00	0.00
10E000 1600 4000 00 000000	2016-2017	Under Budget	16,475.92	16,697.90	221.98	0.00
10E000 1600 4000 00 000000	2017-2018	Under Budget	574.66	78.44	3.00	499.22
10E000 1800 4100 00 140000	2016-2017	Under Budget	682.60	667.55	-15.05	0.00
10E000 2130 4000 00 000000	2016-2017	Under Budget	324.72	325.18	0.46	0.00
10E000 2210 3100 00 490000	2016-2017	Under Budget	208.96	216.17	7.21	0.00
10E000 2220 3100 00 000000	2017-2018	Under Budget	1,088.86	1,088.86	0.00	0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT				
10E000	2220 4700 00 000000	2017-2018	Under Budget	19,817.00	17,867.50	0.50	1,950.00				
10E000	2310 3170 00 000000	2017-2018	Under Budget	1,150.00	0.00	0.00	1,150.00				
10E000	2310 4000 00 000000	2016-2017	Under Budget	900.00	1,100.00	200.00	0.00				
10E000	2320 3322 00 000000	2017-2018	Under Budget	135.00	0.00	0.00	135.00				
10E000	2320 4000 00 000000	2017-2018	Under Budget	375.28	0.00	0.00	375.28				
10E000	2330 3322 00 000000	2017-2018	Under Budget	270.00	0.00	0.00	270.00				
10E000	2330 4000 00 000000	2016-2017	Under Budget	516.99	516.99	0.00	0.00				
10E000	2330 4000 00 000000	2017-2018	Under Budget	643.66	24.66	0.00	619.00				
10E000	2330 6400 00 000000	2017-2018	Under Budget	164.00	0.00	0.00	164.00				
10E000	2510 3322 00 000000	2017-2018	Under Budget	135.00	0.00	0.00	135.00				
10E000	2510 4000 00 000000	2017-2018	Under Budget	959.87	0.00	0.00	959.87				
10E000	2510 4100 00 000000	2016-2017	Under Budget	265.24	265.24	0.00	0.00				
10E000	2510 4100 00 000000	2017-2018	Under Budget	74.11	0.00	0.00	74.11				
10E000	2520 3100 00 000000	2016-2017	Under Budget	780.00	780.00	0.00	0.00				
10E000	2520 5400 00 000000	2017-2018	Under Budget	3,637.99	0.00	0.00	3,637.99				
10E000	2620 3322 00 000000	2016-2017	Under Budget	189.00	189.00	0.00	0.00				
10E000	2620 3322 00 000000	2017-2018	Under Budget	135.00	0.00	0.00	135.00				
10E000	2620 4000 00 000000	2016-2017	Over Budget	41,525.33	41,483.92	-41.41	0.00				
10E000	2620 4000 00 000000	2017-2018	Under Budget	100,397.02	8,089.85	0.00	92,307.17				
10E000	2620 4108 00 000000	2017-2018	Under Budget	29,869.00	18,656.50	0.00	11,212.50				
10E000	2620 4200 00 000000	2016-2017	Under Budget	79,170.77	79,086.90	-83.87	0.00				
10E000	2620 4200 00 000000	2017-2018	Under Budget	26,860.16	0.00	0.00	26,860.16				
10E000	2630 4000 00 000000	2016-2017	Under Budget	1,000.00	986.96	-13.04	0.00				
10E000	2630 4000 00 000000	2017-2018	Under Budget	1,073.90	0.00	0.00	1,073.90				
10E000	2642 3322 00 000000	2017-2018	Under Budget	135.00	0.00	0.00	135.00				
10E000	2642 4000 00 000000	2016-2017	Under Budget	481.97	481.97	0.00	0.00				
10E000	2642 4000 00 000000	2017-2018	Under Budget	135.06	0.00	0.00	135.06				
10E000	2662 3100 00 000000	2016-2017	Under Budget	563.50	937.50	374.00	0.00				
10E000	2662 3100 00 000000	2017-2018	Under Budget	1,662.89	1,662.89	0.00	0.00				
10E000	2662 3230 00 000000	2016-2017	Under Budget	1,225.00	1,225.00	0.00	0.00				
10E000	2662 3230 00 000000	2017-2018	Under Budget	1,274.00	0.00	0.00	1,274.00				
10E000	2662 3322 00 000000	2017-2018	Under Budget	4,535.00	4,400.00	0.00	135.00				
10E000	2662 4100 00 000000	2016-2017	Over Budget	500.81	511.80	10.99	0.00				
10E000	2662 4100 00 000000	2017-2018	Under Budget	53,009.98	0.00	0.00	53,009.98				
10E000	2662 4700 00 000000	2017-2018	Over Budget	225,807.79	155,342.12	-578.91	69,886.76				
10E000	2662 5400 00 000000	2017-2018	Under Budget	746,954.31	258,879.31	0.00	488,075.00				
10E000	2900 4000 00 910000	2016-2017	Under Budget	14,668.79	14,668.79	0.00	0.00				
10E000	3500 4000 00 000000	2016-2017	Under Budget	50.16	50.16	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT				
10E000	3700 4000 00 490000	2016-2017		300.00	300.00	0.00	0.00				
10E104	1110 4000 00 000000	2017-2018	Under Budget	3,305.97	0.00	0.00	3,305.97				
10E104	1111 4000 00 000000	2017-2018	Under Budget	438.28	0.00	0.00	438.28				
10E104	1113 4000 00 000000	2017-2018	Under Budget	415.95	0.00	0.00	415.95				
10E104	1114 4000 00 000000	2017-2018	Under Budget	255.74	0.00	0.00	255.74				
10E104	1118 4000 90 000000	2017-2018	Under Budget	183.89	0.00	0.00	183.89				
10E104	1119 4000 61 000000	2017-2018	Under Budget	510.20	0.00	0.00	510.20				
10E104	2222 4300 00 000000	2017-2018	Under Budget	1,923.63	0.00	0.00	1,923.63				
10E104	2410 3390 00 000000	2017-2018	Under Budget	135.00	0.00	0.00	135.00				
10E104	2410 4000 00 000000	2017-2018	Under Budget	1,222.02	0.00	0.00	1,222.02				
10E105	2410 3390 00 000000	2017-2018	Under Budget	135.00	0.00	0.00	135.00				
10E106	1110 4100 00 000000	2016-2017	Under Budget	449.75	394.52	-55.23	0.00				
10E106	1110 5400 00 000000	2016-2017	Over Budget	3,768.60	3,768.60	0.00	0.00				
10E106	2410 3322 00 000000	2017-2018	Under Budget	405.00	0.00	0.00	405.00				
10E108	1110 4000 00 000000	2017-2018	Under Budget	1,250.20	0.00	0.00	1,250.20				
10E108	1111 4000 00 000000	2017-2018	Under Budget	47.00	0.00	0.00	47.00				
10E108	1112 4000 00 000000	2017-2018	Under Budget	648.91	0.00	0.00	648.91				
10E108	1119 4000 50 000000	2017-2018	Under Budget	855.47	0.00	0.00	855.47				
10E108	2222 4300 00 000000	2017-2018	Under Budget	1,905.31	0.00	0.00	1,905.31				
10E108	2410 3322 00 000000	2017-2018	Under Budget	270.00	0.00	0.00	270.00				
10E108	2410 4000 00 000000	2017-2018	Under Budget	5,139.73	0.00	0.00	5,139.73				
10E109	1110 4000 00 000000	2017-2018	Under Budget	115.98	0.00	0.00	115.98				
10E109	1111 4000 00 000000	2017-2018	Under Budget	126.21	0.00	0.00	126.21				
10E109	1112 4000 00 000000	2017-2018	Under Budget	322.98	0.00	0.00	322.98				
10E109	1113 4000 00 000000	2017-2018	Under Budget	150.35	0.00	0.00	150.35				
10E109	1114 4000 00 000000	2017-2018	Under Budget	418.81	0.00	0.00	418.81				
10E109	1118 4000 90 000000	2017-2018	Under Budget	545.97	0.00	0.00	545.97				
10E109	1119 4000 12 000000	2017-2018	Under Budget	570.35	0.00	0.00	570.35				
10E109	2222 4100 00 000000	2017-2018	Under Budget	158.44	0.00	0.00	158.44				
10E109	2222 4300 00 000000	2017-2018	Under Budget	2,000.00	0.00	0.00	2,000.00				
10E109	2223 4000 00 000000	2017-2018	Under Budget	364.97	0.00	0.00	364.97				
10E109	2410 3390 00 000000	2017-2018	Under Budget	135.00	0.00	0.00	135.00				
10E109	2410 4000 00 000000	2016-2017	Under Budget	137.58	137.58	0.00	0.00				
10E202	1120 4000 00 000000	2016-2017	Under Budget	841.63	841.58	-0.05	0.00				
10E202	1120 4000 00 000000	2017-2018	Under Budget	181.74	0.00	0.00	181.74				
10E202	1120 4000 06 000000	2017-2018	Under Budget	324.93	0.00	0.00	324.93				
10E202	1120 4000 15 000000	2017-2018	Under Budget	74.95	0.00	0.00	74.95				
10E202	2410 3390 00 000000	2017-2018	Under Budget	270.00	0.00	0.00	270.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT				
20E000	2535 5200 00 000000	2016-2017	Over Budget	28,680.00	28,680.00	0.00	0.00				
20E000	2535 5200 00 000000	2017-2018	Under Budget	111,864.60	0.00	0.00	111,864.60				
20E000	2540 3230 00 000000	2016-2017	Under Budget	2,213.86	2,228.74	14.88	0.00				
20E000	2540 3230 00 000000	2017-2018	Under Budget	620.00	620.00	0.00	0.00				
20E000	2540 4100 00 000000	2016-2017	Over Budget	562.16	562.16	0.00	0.00				
20E000	2540 4100 00 000000	2017-2018	Under Budget	3,950.69	2,865.00	0.00	1,085.69				
20E000	2540 4106 00 000000	2016-2017	Under Budget	1,012.02	839.67	-172.35	0.00				
20E000	2540 5400 00 000000	2016-2017	Under Budget	1,204.00	1,339.00	135.00	0.00				
20E000	2541 4100 00 000000	2016-2017	Over Budget	2,655.29	2,666.23	10.94	0.00				
20E000	2541 4100 00 000000	2017-2018	Under Budget	1,504.37	261.75	0.00	1,242.62				
20E000	2541 4106 00 000000	2016-2017	Under Budget	597.77	495.96	-101.81	0.00				
20E000	2541 5400 00 000000	2016-2017	Under Budget	10,365.50	10,365.50	0.00	0.00				
20E104	2540 3230 00 000000	2016-2017	Under Budget	1,214.28	1,184.28	-30.00	0.00				
20E104	2540 3230 00 000000	2017-2018	Under Budget	1,238.55	0.00	0.00	1,238.55				
20E104	2540 4100 00 000000	2016-2017	Under Budget	6,067.12	6,074.91	7.79	0.00				
20E104	2540 4100 00 000000	2017-2018	Under Budget	980.89	0.00	0.00	980.89				
20E104	2540 4106 00 000000	2016-2017	Under Budget	780.03	647.19	-132.84	0.00				
20E104	2541 4100 00 000000	2016-2017	Under Budget	2,176.57	2,566.18	389.61	0.00				
20E105	2540 3230 00 000000	2016-2017	Under Budget	7,042.89	6,969.39	-73.50	0.00				
20E105	2540 3230 00 000000	2017-2018	Under Budget	3,154.00	0.00	0.00	3,154.00				
20E105	2540 4100 00 000000	2016-2017	Over Budget	4,458.58	4,466.37	7.79	0.00				
20E105	2540 4100 00 000000	2017-2018	Under Budget	980.87	0.00	0.00	980.87				
20E105	2540 4106 00 000000	2016-2017	Under Budget	687.92	570.76	-117.16	0.00				
20E105	2541 4100 00 000000	2016-2017	Under Budget	4,568.60	4,594.78	26.18	0.00				
20E105	2541 4100 00 000000	2017-2018	Under Budget	1,642.22	547.70	0.00	1,094.52				
20E106	2540 3230 00 000000	2016-2017	Under Budget	19,809.08	19,735.97	-73.11	0.00				
20E106	2540 3230 00 000000	2017-2018	Under Budget	16,243.52	660.00	0.00	15,583.52				
20E106	2540 4100 00 000000	2016-2017	Under Budget	4,631.43	4,639.22	7.79	0.00				
20E106	2540 4100 00 000000	2017-2018	Under Budget	563.16	0.00	0.00	563.16				
20E106	2540 4106 00 000000	2016-2017	Under Budget	1,015.17	842.28	-172.89	0.00				
20E106	2541 4100 00 000000	2016-2017	Under Budget	9.40	9.40	0.00	0.00				
20E106	2541 4100 00 000000	2017-2018	Under Budget	513.11	0.00	0.00	513.11				
20E108	2540 3230 00 000000	2016-2017	Under Budget	6,396.00	6,403.50	7.50	0.00				
20E108	2540 3230 00 000000	2017-2018	Under Budget	226.95	0.00	0.00	226.95				
20E108	2540 4100 00 000000	2016-2017	Under Budget	5,081.21	5,089.05	7.84	0.00				
20E108	2540 4100 00 000000	2017-2018	Under Budget	518.35	0.00	0.00	518.35				
20E108	2540 4106 00 000000	2016-2017	Under Budget	886.10	735.19	-150.91	0.00				
20E108	2541 4100 00 000000	2016-2017	Under Budget	370.80	456.15	85.35	0.00				

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT				
20E109	2540 3230 00 000000	2016-2017	Under Budget	178.10	178.63	0.53	0.00				
20E109	2540 4100 00 000000	2016-2017	Under Budget	5,997.29	6,005.13	7.84	0.00				
20E109	2540 4100 00 000000	2017-2018	Under Budget	980.83	0.00	0.00	980.83				
20E109	2540 4106 00 000000	2016-2017	Under Budget	757.88	628.81	-129.07	0.00				
20E109	2541 4100 00 000000	2017-2018	Under Budget	1,264.92	1,374.60	109.68	0.00				
20E202	2540 3230 00 000000	2016-2017	Under Budget	2,482.64	2,482.64	0.00	0.00				
20E202	2540 3232 00 000000	2016-2017	Under Budget	129.00	117.00	-12.00	0.00				
20E202	2540 4100 00 000000	2016-2017	Over Budget	11,279.87	11,341.47	61.60	0.00				
20E202	2540 4100 00 000000	2017-2018	Under Budget	1,398.08	0.00	0.00	1,398.08				
20E202	2540 4106 00 000000	2016-2017	Under Budget	1,196.75	992.93	-203.82	0.00				
20E202	2541 4100 00 000000	2016-2017	Under Budget	451.20	451.20	0.00	0.00				
20E202	2541 4100 00 000000	2017-2018	Under Budget	122.68	0.00	0.00	122.68				
95L104	9470 0000 00 000000	2016-2017		1,376.54	1,385.87	9.33	0.00				
95L104	9470 0000 00 000000	2017-2018		37,446.00	0.00	0.00	37,446.00				
95L105	9522 0000 00 000000	2016-2017		1,039.90	1,046.20	6.30	0.00				
95L105	9522 0000 00 000000	2017-2018		597.00	0.00	0.00	597.00				
95L105	9553 0000 00 000000	2017-2018		519.48	0.00	0.00	519.48				
95L106	9670 0000 00 000000	2016-2017		3,312.56	3,422.93	110.37	0.00				
95L106	9670 0000 00 000000	2017-2018		1,237.50	0.00	0.00	1,237.50				
95L108	9670 0000 00 000000	2016-2017		414.90	414.90	0.00	0.00				
95L108	9670 0000 00 000000	2017-2018		362.97	0.00	0.00	362.97				
95L109	9922 0000 00 000000	2017-2018		106.00	0.00	0.00	106.00				
95L109	9970 0000 00 000000	2016-2017		1,373.34	1,322.94	-50.40	0.00				
95L109	9970 0000 00 000000	2017-2018		25,522.64	0.00	0.00	25,522.64				
95L202	9220 0000 00 000000	2017-2018		14,522.30	0.00	0.00	14,522.30				
95L202	9221 0000 00 000000	2016-2017		3,023.07	3,023.07	0.00	0.00				
95L202	9222 0000 00 000000	2016-2017		97.89	97.89	0.00	0.00				
95L202	9224 0000 00 000000	2016-2017		182.80	182.80	0.00	0.00				
95L202	9225 0000 00 000000	2016-2017		1,700.32	1,591.55	-108.77	0.00				
95L202	9270 0000 00 000000	2016-2017		1,563.43	1,470.88	-92.55	0.00				
TOTAL FOR ALL ACCOUNTS				1,893,650.70	820,609.05	-841.36	1,072,200.29				

***** End of report *****

Nalphakey	Full Name	Street Address	City	State	Zip
1 ON 1 S000	1 On 1 School Supplies	337 W Us Highway 92	Seffner	FL	33584-3636
1800CON 001	1-800-Confernece	PO Box 8103	Aurora	IL	60507-8103
EDUCAVI 001	100% Educational Videos Inc.	PO Box 4440	Eldorado	CA	95762-0018
PRODU 001	100% Productions	PO Box 775	Orangevale	CA	95662
13 WNET 000	13 Wnet	PO Box 2284	S. Burlington	VT	05407
22ND CEN000	22nd Century Media	11516 W 183rd Street	Chicago	IL	60647
2B TECHN000	2B Technologies Inc.	2100 Central Ave STE 105	Boulder	CO	80301
2TEACH 000	2Teach	PO Box 9732	Naples	FL	34101
3-M SERV000	3-M Service Parts	560 Eighth St. Ne	Milaca	MN	56353
CABAS 001	303 Transportation	5200 N Otto St	Chicago	IL	60656
3CPCI 001	3com Palm Computing Inc	PO Box 1918	Orem	UT	84059-1918
4 ALL PR000	4 All Promos	40 Main St.	Centerbrook	CT	06409
4IMPRINT001	4 Imprint	PO Box 32383	Hartford	CT	06150
403B ASP000	403b Asp	4010 W Boy Scout Blvd. STE 500	Tampa	FL	33607
504 FOOD000	504 Foods, Inc.	1109 Blackthorn Lane	Northbrook	IL	60062
600 NORT000	600 North Fairbanks				
95 PERCE000	95 Percent Group Inc.	475 Half Day Road STE 350	Lincolnshire	IL	60069
A & B BU000	A & B Bus Service	PO Box 2173	Schiller Park	IL	60176
AETV 001	A & E Television	Lock Box #5970 Gpo	New York	NY	10087-5970
A&GDIST 001	A & G Distributors	816 Swallow Street	Deerfield	IL	60015
A & J SE000	A & J SEWER SERVICE	1055 Courtesy Lane	Wheeling	IL	60090
ABWOL 001	A Better Way Of Learning	150 Paularino Avenue	Costa Mesa	CA	92626
A BOOK C000	A Book Company, Llc	PO Box 634194	Cincinnati	OH	45263-4194
ACHILDS 001	A Child's Voice	1107 Hawthorne Ave	Arlington Heights	IL	60005
AKLEE 000	A Kleen Spot Inc.	PO Box 2061	Glen Ellyn	IL	60138
ALACA 001	A La Carte	111 Green Bay Road	Wilmette	IL	60091
A MAJOR 000	A Major Music Company	3701 W Grand Ave.	Gurnee	IL	60031
A MATTER000	A Matter Of Fax	105 Harrison Ave.	Harrison	NJ	07029
MERCHA 000	A Merchant	313B Ridge Rd #119	Wilmette	IL	60091
A MONK's;S000	A Monk's Sign Co.	2055 Chestnut Ave	Glenview	IL	60025
A SMART 000	A Smart Sign Store	300 Cadman Plaza West STE 1303	Brooklyn	NY	11201
A SMARTE000	A Smarter Outlook, Llc	PO Box 787	Lynn Haven	FL	32444
ASTAR 001	A Star & Stripes Flag Co.	PO Box 903	Prospect Heights	IL	60070
A-1 ROOF000	A-1 Roofing Company	1001 Fargo Ave	Elk Grove Village	IL	60007

A-HOUREN001	A-House Of Rental	1766 Waukegan Rd.	Glenview	IL	60025
A-MIDWES000	A-Midwest Board Up, Inc	PO Box 222	Lincolnshire	IL	60069
ADBUS 001	A. D. Bush Inc. (concrete)	454 Pfingsten Road	Northbrook	IL	60062
A.W.P 000	A. W. Peller & Associates, Inc	PO Box 106	Hawthorne	NJ	07507-0106
ANXIETY 001	A.A.T.C.	666 Dundee Road, Suite 502	Northbrook	IL	60062
A.B. DIC000	A.B. Dick Company	PO Box 75685	Chicago	IL	60675
A.C.E.S.000	A.C.E.S. , Inc	380 Balm Court	Wood Dale	IL	60191
A.D.BUSH001	A.D. Bush Concrete Const. Co.	454 Pfingsten Rd.	Northbrook	IL	60062
ADAM 001	A.D.A.M. Software, Inc.	1600 Riveredge Parkway	Atlanta	GA	30328
ADDWA 001	A.D.D. Warehouse	300 NW 70th Ave	Plantation	FL	33317
A.HORN, 000	A.Horn, Inc	125 Harrison Street	Barrington	IL	60010
ARTCL 001	A.R.T. Clay Company, Inc	9320 Michigan Ave.	Sturtevant	WI	53177-2425
AWPELLE 000	A.W. Peller & Associates, Inc.	210 6th Avenue	Hawthorne	NJ	07507
A&S CRAFT000	A&S Crafted Products	PO Box 26731	Elkins Park	PA	19027
A+COM 001	A+ Computing	09	Prescott Valley	AZ	86731-2
AA SERVI000	AA Service Co.	550 Anthony Trail	Northbrook	IL	60062
AAA AIR 000	AAA Air Makers	133 Wildflower Lane	Round Lake Beach	IL	60073
AAA AWAR000	AAA Awards	PO Box 104	Eastman	WI	54626
AAAL& 001	AAA Lock & Key	1730 Waukegan Road	Glenview	IL	60025
AAC TECH000	AAC TechConnect Inc.	PO Box 1944	Evergreen	CO	80437
AAEC CRE000	Aaec Credit Union	115 S. Wilke Road	Arlington Heights	IL	60005
AAMAA 001	Aaee - Maascus 2001	Lock Haven University	Lock Haven	PA	17745
AAHPE 001	Aahperd	1200 G Street Suite 800	Washington	DC	20005-3967
AAON 000	Aaon	2425 S. Yukon	Tulsa	OK	74107
AAPC PUB000	AAPC Publishing	11209 Strang Line Road	Lenexa	KS	66215
AARPB 000	Aargus Poly Bag Co	135 S Lasalle	Chicago	IL	60674-1485
AASJO 001	Aasa Job Bulletin	1801 North Moore Street	Arlington	VA	22209-1813
AASPA 001	AASPA	11863 W 112th St STE 100	Overland Park	KS	66210
AASP1 001	Aaspa Headquarters	3080 Brickhouse Ct.	Virninia Beach	VA	23452
AATF 001	Aatf/nfc Chicago				
AATGL 001	Aatg Level I Test	112 Haddontowne Court #104	Cherry Hill	NJ	08034
AAUW 001	Aauw Sales Office	Dept. 327	Annapolis Junction	MD	20701
ABBEC 001	Abbey Electric Company	1140 West 47th Place	Chicago	IL	60609
ABBOS 001	Abbot Office Sysytems	5012 Asbury Avenue	Farmingdale	NJ	07727
ABC 000	Abc	PO Box 369	Landsville	PA	17538

ABCAB 001	Abc Audio Books	PO Box 370	Baltimore	MI	48047
ABCCC 001	Abc Consulting And Counseling	955 Summit Dr.	Deerfield	IL	60015
ABC OFFI000	Abc Office	1142 W Flint Meadow Dr	Kaysville	UT	84037
ABCSS 000	Abc School Supply Inc	Mb Unit #67-3106	Milwaukee	WI	53268-3106
ABC TEAC001	Abc Teacher's Outlet	Pmb269-1670 S. Robert St.	West St Paul	MN	55118
ABC-I.CO000	Abc-I.Com	1089 Third Ave. S.W.	Carmel	IN	46032-7540
ABCTEACH000	Abcteach	890 Sunningdale	Bloomfield Hills	MI	48302
ABDOPUBL001	Abdo Publishing Company	PO Box 398166	Edina	MN	55439
ABILITAT000	Abilitations	32656 Collections Center Drive	Chicago	IL	60693-1535
ABLDI 001	Able Distributors	Pmb 144	Evanston	IL	60201
ABLE ENG000	Able Engravers	9521 N Kedvale Ave.	Skokie	IL	60076
ABLSER&S001	Able Service & Supply	7323 Monticello	Skokie	IL	60076
ABLENET 000	AbleNet Inc	2625 Patton Road	Roseville	MN	55113
ABOUT LE000	About Learning	441 W. Bonner Road	Wauconda	IL	60084
ABRCP 001	Abrams & Company Pub., Inc.	16310 Bratton Lane STE 250	Austin	TX	78728
ABTT& 000	Abt Television & Appliance C	1200 N Milwaukee Ave	Glenview	IL	60025
AC SUPPL000	AC SUPPLY	PO Box 1523	St. Charles	MO	63301
ACAAD 000	Academic Advantage	241 Willow Ave	Deerfield	IL	60015
ACABS 001	Academic Book Service	5490 Fulton Industrial Blvd	Atlanta	GA	30336
ACAC 002	Academic Communication Associates I	PO Box 4279	Oceanside	CA	92052-4279
ACADEMIC001	Academic Superstore	2101 E Saint Elmo Rd	Austin	TX	78744
ACADEMIC000	Academic Supplier	1121 Bay Blvd STE A	Chula Vista	CA	91911-2667
ACADEMIC002	Academic Therapy Pub	20 Commercial Blvd	Novato	CA	94949-6191
ACADC 001	Academy Computer, Inc	1041 West 18th St.,suite B-101	Costa Mesa	CA	92627
ACATE 001	Academy Tent & Canvas	5035 Gifford Avenue	Los Angeles	CA	90058
ACATH 001	Academy Therapy	20 Commercial Boulevard	Novato	CA	94949-6191
ACCESS O000	Access One, Inc.	PO Box 8501	Chicago	IL	60680-8501
ACCESS S000	Access Service & Repair, Inc.	19 Dellmont Court	Buffalo Grove	IL	60089
ACCOC 001	Accountants On Call	PO Box 337	Newark	NJ	07101-0337
ACCOUNTE000	Accountemps	124000 Collections Center Drive	Chicago	IL	60693
ACCU-PAV000	Accu-Paving Co.	2665 South 25th Avenue	Broadview	IL	60155-4591
ACCUCLEA000	Accuclear Inc.	2518 West Jarvis Ave.	Chicago	IL	60645
ACCUCUT 000	Accucut	1035 E Dodge St.	Fremont	NE	68025
ACCURATE000	Accurate Biometrics, Inc	4849 N Milwaukee Ave STE 101	Chicago	IL	60630
ACCD0 000	Accurate Document Destruction	2500 Landmeier Road	Elk Grove Village	IL	60007

ACCURLAB001	Accurate Label Designs, Inc.	PO Box 895	Cumming	GA	30028
ACCSC 001	Accuscan- Mealtracker	2516 Madison Street	Davenport	IA	52804
ACE HARD000	Ace Hardware	347 Knickerbocker Ave	Brooklyn	NY	11237
ACE TOOL000	Ace Tool	2201 N Wantagh Ave	Wantagh	NY	11793
ACER PRE000	Acer Press	347 Camberwell Rd	Camberwell Victoria		3124
ACHPR 001	Achievement Prod. For Children/spec	PO Box 9033	Canton	OH	44711
ACHIEVE 000	Achievement Products	PO Box 6013	Carol Stream	IL	60197-7636
ACL 000	Acl	PO Box 27901	West Allis	WI	53227
ACLNN 001	Acl/njcl National Latin Exam	PO Box 95	Mount Vernon	VA	22121
ACMEI 001	Acm Environmental Inc.	1111 W Dundee Rd.	Wheeling	IL	60090
ACOME 001	Acorn Media	7910 Woodmount Ave	Bethesda	MD	20814-3015
ACOR 001	Acorn Naturalists	180 S. Prospect STE 230	Tustin	CA	92780
ACP DIRE000	ACP Direct	PO Box 703168	Dallas	TX	75370
ACP LLC 000	ACP LLC (Fuzzy Feet)	PO Box 944	Alabaster	AL	35007
ACR 000	ACR	925 Seton Court UNIT 6	Wheeling	IL	60090
ACRTC 001	Across The Curriculum	7300 Artesia Boulevard	Buena Park	CA	90621
ACT II B000	Act II Books & Puppets	216 First Street	Langley	WA	98260
ACTFL 001	ACTFL	1001 N Fairfax Street STE 200	Alexandria	VA	22314
ACTAT 001	Action Athletics	3144 21st Street	Zion	IL	60099
ACTION C000	Action Cleaners, Inc.	925 Seton Court #6	Wheeling	IL	60090
ACTFE 001	Action Fence Contractors, Inc.	945 Tower Road	Mundelein	IL	60060
ACTPW 001	Action Power Wash	7627 Rockton Rd.	Roscoe	IL	61073
ACTEL 000	Active Electrical	4240 W Lawrence Ave.	Chicago	IL	60630
ACTIVE L000	Active Learning Systems	P O BOX 254	Epping	NH	03204
ACTMIND 001	Active Minds	PO Box 101662WAY	Atlanta	GA	30392-1662
ACTIVE P000	Active Parenting Publishers	1955 Vaughn Rd. STE 108	Kennesaw	GA	30144
ACTVI 001	Active Videos	10 First Ave. E	Mobridge	SD	57601
ACTFU 001	Activity Fund	Glencoe School District #35	Glencoe	IL	60022
ACTRC 001	Activity Resources Company	20655 Hathaway Ave.	Hayward	CA	94540
ACTORS T000	Actors Training Center	1122 Central Ave	Wilmette	IL	60091
ACTUAL T000	Actual Technologies Llc	872 S Milwaukee Ave #114	Libertyville	IL	60048
ADA TENN000	Ada Tennis & Badminton Company	2925 Chrysler Road	Kansas City	KS	66115
ADABC 001	Adams Book Co	537 Sackett St	Brooklyn	NY	11217
ADAEC 001	Adams Electric Company	525 Fourth Street	Wilmette	IL	60091
ADAPTIVE000	Adaptive Mall.Com-Bergeron Health C	15 S Second Street	Dolgeville	NY	13329

ADDPC 000	Addison-Wesley Publishing Co	PO Box 409479	Atlanta	GA	30384-9479
ADIDI 001	Adirondack Direct	31-01 Vernon Blvd	Long Island City	NY	11106
#ADJ 000	Adjustment, Insurance				
ADL 001	Adl Materials Library	Department Ca90	Hohokus	NJ	07423-9998
ADLER PL000	Adler Planetarium & Astronomy Museu	1158 Momentum Place	Chicago	IL	60689
ADMIRAL 000	Admiral Flag Poles	5795 Westbourne Ave	Columbus	OH	43213
ADOPT 001	Adopt Lincoln Park Zoo				
ADORAMA 000	Adorama Inc.	42 W. Eighteenth St.	New York	NY	10011
ADVAC 000	Advanced Academics Inc	Department 960062	Oklahoma City	OK	73196
ADVANCED000	Advanced Keyboard Technologies, Inc	PO Box 186	Paso Robles	CA	93447-186
ADVANCED001	Advanced Lamps, Llc	824 Dixwell Ave	Hamden	CT	06514
ADVANCED003	Advanced Magazine Publishers	PO Box 37706	Boone	IA	50037-0706
ADVANCED002	Advanced Medical Personal Services	PO Box 392450	Pittsburgh	PA	15251-9450
ADVCO 001	Advantage Communication Servic	8260 Elmwood Ave	Skokie	IL	60076
ADLES 001	Advantage Learning Systems,inc	PO Box 8060	Wisconsin Rapids	WI	54495-8060
ADVRS 001	Advantage Reporting Service	2317 West Jefferson Street	Joliet	IL	60435
ADVA1 001	Advantis Limited Special Bill	PO Box 620000	Orlando	FL	32891-8294
ADVENT S000	Advent Systems, Inc.	435 W Fullerton Ave.	Elmhurst	IL	60126-1404
ADVTR 001	Adventura Travel	1635 Orrington Ave.	Evanston	IL	60201
ADVENTUR000	Adventure Stage Chicago	1012 N. Noble St.	Chicago	IL	60642
ADVME 001	Advocate Medical Group	PO Box 92523	Chicago	IL	60675
ADVOTEK,000	Advotek, Inc.	148 Ogden Avenue	Downers Grove	IL	60515
AEC ELE 000	Aec Electric Corp.	5601 W Howard Street	Niles	IL	60714
AED LIFE000	AED Life Source	1489 Paisley Court	Hoffman Estates	IL	60010H
AERA 000	Aera	Dept 3073	Washington	DC	20061
AETNA HE000	Aetna Healthcare				00000
AFFILIAT001	Affiliated Parts, LLC	200 Windsor Drive	Oakbrook	IL	60523
AFFILIAT000	Affiliated Service LLC	200 Windsor Drive	Oakbrook	IL	60523
AFFSYINC001	Affiliated Systems Inc.	1441 Branding Lane Suite, 260	Downers Grove	IL	60515
AFFUN 000	Affluence Unlimited	2215 Commerce Street	Dallas	TX	75201
AFFORD 001	Afford-A-Clean Services				
AFFTA 001	Affy Tapple				
AFN, LLC000	Afn, Llc	2333 Waukegan Road	Bannockburn	IL	60015
AFRI 001	African American Publications	1224 General Mercer Road	Washington Crossing	PA	18977
UNILE 001	Agc/united Learning	1560 North Davis Street	Evanston	IL	60201

AGS-PEAR000	Ags-Pearson Assessment	Act#203667 PO Box 1416	Minneapolis	MN	55440
AHECO 001	Ahern Communications	60 Washington Court	Quincy	MA	02269
AICPA 000	AICPA Renewal Processing	PO Box 25825	Lehigh Valley	PA	18002
AIM DIST000	Aim Distribution	421 S Rockton Ave.	Rockford	IL	61102
AIMS- 001	Aims - Assoc. Of Il Middle Lev	PO Box 11076	Champaign	IL	61826-1076
AIMEF 001	Aims Education Foundation	1595 S Chestnut Ave	Fresno	CA	93702-4706
AIMMULTI001	Aims Multimedia	9710 Desoto Ave	Chatsworth	CA	91311
AIRCS 001	Air Cleaning Specialists	7117 W Grand Ave.	Chicago	IL	60707
AIRCO 001	Air Con Refrigeration & Heatin	123 Lake Street	Waukegan	IL	60085-6599
AIRFE 001	Air Filter & Equipment Corp	2300 N Knox Avenue	Chicago	IL	60639
AIRFS 001	Air Filter Supply Inc	4045 Fleetwood Drive	Franklin Park	IL	60131
AIR PROD000	Air Products Equipment Co	1555 Louis Ave	Elk Grove Village	IL	60007-2313
AIRCYLE000	AirCycle Corporation	2200 Ogden Avenue STE 100	Lisle	IL	60532
AIRWA 001	Airways Systems Inc.	106 Gateway Road	Bensenville	IL	60106
AJGAL 000	Aj Gallagher Risk Mgmt Svsc	PO Box 71965	Chicago	IL	60694-1965
AJS 001	Ajs Publications, Inc.	229 Briar Court	Island Lake	IL	60042-9990
AKJED 001	Akj Educational Services	5609-2A Fishers Lane	Rockville	MD	20852
AKT-1 IN000	Akt-1 Industries	PO Box 68425	Schaumburg	IL	60168-0425
ALBARWI 001	Al Bar Wilmette Platers	127 Green Bay Road	Wilmette	IL	60091
ALAGR 001	Ala Graphics	155 N Wacker Drive	Chicago	IL	60606
ALASY 001	Aladdin Systems	165 Westridge Drive	Watsonville	CA	95076
ALATEEN 000	Alateen	1600 Corporate Landing Parkway	Virginia Beach	VA	23454
ALBERT 001	Albert Ellis Institute	45 East 65th Street	New York	NY	10021-6593
ALBRECHT000	Albrecht Enterprises	1684 E Oakton Street	Des Plaines	IL	60018
ALDEN 001	Alden's Piano Co	596 Thorndale	Waukegan	IL	60085
ALEAL 001	Alexander & Alexander Inc.	PO Box 73358	Chicago	IL	60673-7358
ALEHA 001	Alexander Hamilton Inst. Inc.	70 Hilltop Road	Ramsey	NJ	07446
ALEXIAN 000	Alexian Brothers Behavioral Hospita	21272 Network Place	Chicago	IL	60673
ALEXIS L000	Alexis Luxury Tours	PO Box 552	Mt. Prospect	IL	60056
ALFAX 001	Alfax Wholesale Furniture	1250 Broadway	New York	NY	10001-3701
ALFPU 001	Alfred Publishing Co.,inc.	PO Box 10003	Van Nuys	CA	91410-0003
ALI MED 000	Ali Med Inc	Act#7212522 PO Box 9135	Dedham	MA	02027
LEMANALI000	Alice Leman Mical	8 Lighthouse Lane	Grayslake	IL	60030
ALICES 001	Alices Home - Tools For Teache	2784 Shady Ridge Dr.	Columbus	OH	43231
AMIIN 001	Alimed Inc.	PO Box 9135	Dedham	MA	02027-9135

COMPTALI000	Alison Compton	430 Lawler Ave.	Wilmette	IL	60091
ALL AMER000	All American Christmas	PO Box 208	Sparta	TN	38583
ALLAS 001	All American Supply	PO Box 2772	Glenview	IL	60025
ALL AROU000	All Around Welding, Inc	5200 Mccullom Lake Rd #D	Mchenry	IL	60051
ALLBUGR 000	All But Grown-Ups Ltd.	PO Box 2301	Dover	NH	03821
ALL COVE000	All Covered	Dept. 33163	San Francisco	CA	94139-3163
ALL IN O000	All In One Poster Cmpny	8521 Whitaker	Buena Park	CA	90621
ALL KIND000	All Kinds Of Minds	1450 Raleigh Rd. STE 200	Chapel Hill	NC	27517
ALLPROSO001	All Pro Sound	806 Beverly Parkway	Pensacola	FL	32505
ALLQA 001	All Qa Products	71 Mcadenville	Belmont	NC	28012
ALLTHEWR000	All The Write News	PO Box 67096	Los Angeles	CA	90067
ALL THIN000	All Things Identification	4301 Washington Pike	Knoxville	TN	37917
ALLUNI&T001	All Uniform & Textile Sales	4480 48th Ave. Court	Rockisland	IL	61201
ALLWA 001	All Ways Communications Corp.	3109 Turnberry Road	St. Charles	IL	60174
ALL WAYS000	All Ways Transportation Services, I	350 E Dundee Rd. STE 204	Wheeling	IL	60090
ALLAMO 000	Alla Model	2144 Old Glenview Road	Wilmette	IL	60091
ALLER 001	Allcoat Electro Refinishers	133 Glen Roades	Hawthorn Woods	IL	60047
ALLEGRA 000	Allegra	1255 Hartrey Ave.	Evanston	IL	60202
ALLEGRA 000	Allegra	1255 Hartrey Ave.	Evanston	IL	60202
ALLEGRO 001	Allegro Medical	360 Veterans Pkwy	Bolingbrook	IL	60440
ALLIANCE000	Alliance For Young Artists & Writer	557 Broadway	New York	NY	10012
ALLIFRA 000	Alliance Francaise	810 N Dearborn Street	Chicago	IL	60610
ALLIANCE001	Alliance Publishing & Marketing	308 Virgina Ave	Cumberland	MD	21503-2010
ALLDE 001	Allied Decals, Inc.	2100 Enterprise Parkway	Twinsburg	OH	44087
ALLIED H000	Allied Health Media, LLC	PO Box 301637	Dallas	TX	75303-1637
ALLSTATE000	Allstate Sign & Plaque Corporation	PO Box 725	Deer Park	NY	11729-5744
ALLTO 001	Alltown Bus Service	7300 N. St. Louis Ave.	Skokie	IL	60076
ALMA AND000	Alma And Edin Arslanagic	325 Sunset Dr.	Wilmette	IL	60091
ALPHA BA000	Alpha Baking Co, Inc.	36230 Treasury Center	Chicago	IL	60694
ALPDIS 001	Alpha Distributors, Inc.	4700 N Ronald Street	Harwood Heights	IL	60656
ALPG 001	Alpha Graphics	154 W Hubbard	Chicago	IL	60610
ALPHA PR000	Alpha Prime Communications	1808 Janke Drive UNIT E	Northbrook	IL	60062
ALPHA SI000	Alpha Sign Company	1739 Chestnut Ave	Glenview	IL	60025
ALPLE 001	Alphagram Learning Materials	50 Sputh Buckhout Street	Irvington	NY	10533-2203
ALPGW 001	Alpine Glass And Window Co.	1225 Wilmette Ave.	Wilmette	IL	60091

ALSOFT S000	Alsoft Sales	PO Box 927	Spring	TX	77383
ALT-N TE000	Alt-N Technologies	2550 SW Grapevine Pkway, Suite 11	Grapevine	TX	76051
ALTA BOO000	Alta Book Center	14 Adrian Court	Burlingame	CA	94010
ALTOUSIN001	Alto U S Inc.	2280 Elmhurst Road	Elk Grove Village	IL	60007
AMMPD 000	Am Multigraphics Division	431 Lakeview Court	Mt. Prospect	IL	60056
AMABA 000	Amalgamated Bank of Chicago	Corporate Trust Department PO Bo	Chicago	IL	60690
AMALGAMA000	Amalgamated Bank of Chicago	Attn: Remonia Jamison/corporate T	Chicago	IL	60603
AMAEL 001	Amatuer Electronics Supply	5719 W Good Hope Road	Milwaukee	WI	53223
AMAZE 001	Amaze-Healing Wings	16804 Palm St	Hesperia	CA	92345-5961
AMAZON 001	Amazon.com Credit Services	PO Box 530958	Atlanta	GA	30353-0958
AMBASSAD001	Ambassador Envelop Co.	Fcc-Fbo- Ambassador Envelop	Chicago	IL	60673-1232
AMBER ME000	Amber Mechanical Contractors, Inc.	11950 S Central Ave	Alsip	IL	60803
AMBROSIA001	Ambrosia Software	PO Box 23140	Rochester	NY	14692
AMBUTECH000	Ambutech	34 Debaets St	Winnipeg	MB	R2J 3S9
AMDI - A001	Amdi - Advance Multimedia Devices I	95 Sherwood Ave	Farmingdale	NY	11735
AMERAPRO000	Ameraproducts Inc.	PO Box 21358	Baumont	TX	77720
AMENP 001	America's Nationalparks	1100 East Hector Street	Conshohocken	PA	19428
AMEA1 001	American Access Systems	1310 Busch Parkway	Buffalo Grove	IL	60089
AMEACO 000	American Acoustics Inc.	450 Old Skokie Rd.	Park City	IL	60085
AMEAR 001	American Arbitration Assoc.	950 Warren Ave	East Providence	RI	02914
AMSCPR 000	American Assoc Of School Personnel	533 B North Mur-Len	Olathe	KS	66062
AAEE 001	American Association For	3040 Riverside Drive, Ste. 125	Columbus	OH	43221
AASA 001	American Association Of	1801 N. Moore Street	Arlington	VA	22209
AMEAO 001	American Association Of	1801 North Moore Street	Arlington	VA	22209-1813
AMERASSO001	American Association Of School	533-B North Mur-Len	Olathe	KS	66062
AMEBA 000	American Barcode	4630 East Elwood St.	Phoenix	AZ	85040
AMEBI 000	American Bindery	PO Box 2579	Topeka	KS	66601
AMEBUI 000	American Building Services Llc	953 Seton Court	Wheeling	IL	60090
AMECA 001	American Cancer Society				
AMECL 001	American Classical League	Miami University	Oxford	OH	45056
AMEDR 001	American Drapery Cleaners & Flamepr	2235-39 Roscoe Street	Chicago	IL	60618
AMERDRUM000	American Drum	2800 Seven Hills Blvd	Richmond	VA	23231
AMERICAN013	American Educational Products, LLC	PO Box 2121	Fort Collins	CO	80522
AMEED 001	American Educational Research	Dept 3073	Washington	DC	20061-3073
AMEEC 001	American Express Co	PO Box 0001	Los Angeles	CA	90096-0001

AMERICAN014	American Floor Mats	152 Rollins Ave. UNIT 102	Rockville	MD	20852
CAPGT 001	American Funds	PO Box 6164	Indianapolis	IN	46206-6164
AMGIR 001	American Girl	PO Box 620990	Middleton	WI	53562-0990
AMEGIRL 000	American Girl Magazine Dept	PO Box 5532	Harlan	IA	51593
AMERGI 000	American Girl Store	8400 Fairway Dr.	Middleton	WI	53562
AMEGT 000	American Guidance Service	Sds12-1429 PO Box 86	Minneapolis	MN	55486-1429
AMEGYM 000	American Gymnast	3354 Sugar Mill Road	Augusta	GA	30907
AMEHEA&S001	American Health & Safety	6250 Nesbitt Rd	Madison	WI	53744
AMERIHEA000	American Heart Association				
AMHEP 001	American Heritage Products	PO Box 10934	Des Moines	IA	50340
AMERICAN008	American Heritage Protective Servic	PO Box 5998	Carol Stream	IL	60197-5998
AMERICAN003	American Hospice Foundation	2120 L Street Nw STE 200	Washington	DC	20037
AMERICAN004	American Hotel Register Company	100 S. Milwaukee Ave.	Vernon Hills	IL	60061
AMELE 000	American Legion				
AMERLIBA001	American Library Association	PO Box 932501	Atlanta	GA	31193
AMERICAN005	American Natives Nursery	PO Box 306	Westfield	WI	53964
AOTA 001	American Occupational Therapy	PO Box 62190	Baltimore	MD	21264-2190
AMEROUT 000	American Outfitters				00000
AMERICAN010	American Printing House For The Bli	1839 Frankfort Ave	Louisville	KY	40206-0085
AMERED 000	American Red Cross				
AMESB 001	American School Board Journa	PO Box 1815	Merrifield	VA	22116
AMERICAN011	American School Counselor Associati	1101 King St. STE 625	Alexandria	VA	22314
AMERSCMU001	American School Music Institut	820 Old State Road	Berwyn	PA	19312
AMESP 000	American Specialty Advertising & Pr	899 Skokie Blvd, Suite 112	Northbrook	IL	60062
AMETS 001	American Time & Signal Co.	140 Third St. South	Dassel	MN	55325-0707
AMEUN 001	American United Life Insurance				
AMEEF 001	Ameriprise Financial Services	Group Payment # 26318	Minneapolis	MN	55474-0702
AMERI 001	Ameritech	PO Box 2356	Saginaw	MI	48605-4520
AMECD 001	Ameritech Credit Corporation	PO Box 73112	Chicago	IL	60673-7112
AMICUS P000	Amicus Publishing	PO Box 1329	Mankato	MN	56002
AMISH FU000	Amish Furniture	636 Deerfield Rd.	Deerfield	IL	60015
AMMONS T000	Ammons Transportation Service, Inc.	9001 S Genoa Ave	Chicago	IL	60620
MONJEAMO000	Amor Monjes	2019 Windsor Court	Schererville	IN	46375
AMS DIST000	Ams Distributors	PO Box 658	Lady Lake	FL	32158
AMSA 000	AmSan	13924 Collection Center Dr	Chicago	IL	60693-0126

AMSTERDM001	Amsterdam Printing	PO Box 580	Amsterdam	NY	12010
AMSTUAMS000	Amstutz Amstutz	1467 W Catalpa, 2w	Chicago	IL	60640
ANAPP 001	An Apple A Day	317 Park Avenue	Glencoe	IL	60022
ANAGNOS 000	Anagnos Door Co.	7600 S Archer Ave.	Justice	IL	60458
ANCHCO 001	Anatomical Chart Company	PO Box 7247-8999	Philadelphia	PA	19170-8999
ANCGL 001	Ancel, Glink, Diamond, Bush,	140 South Dearborn St. 6th Fl	Chicago	IL	60603
ANCEL 001	Ancha Electronics	5540 Meadowbrook Ct.	Rolling Meadows	IL	60008
ANCHO 001	Anchor				
ANDERSON001	Anderson Lock	850 E Oakton Street	Des Plaines	IL	60018
ANDERPE 000	Anderson Pest Solutions	PO Box 600670	Jacksonville	FL	32260-0670
ANDERSON000	Anderson's Bookfair Co.	520 N Exchange Court	Aurora	IL	60504
ANDBS 001	Anderson's Bookshops	123 West Jefferson Ave	Naperville	IL	60540-0000
ANDPI 000	Anderson's Pinsations	PO Box 1151	Minneapolis	MN	55440
ANDREW C000	Andrew Cooke Magnet School				
HRVOJANI000	Anica Hrvojevic	2510 Marian Lane	Wilmette	IL	60091
ANIXTER 000	Anixter Inc.	PO Box 847428	Dallas	TX	75284-7428
ANN & RO000	Ann & Robert H. Lurie Children's H	225 E Chicago Ave	Chicago	IL	60611
LITCHANN000	Ann Marie Litchy OTR/	4744 North Washtenaw Unit #1	Chicago	IL	60613
MONOSANN003	Anna Margaret Monoscalco	425 Romona Rd.	Wilmette	IL	60091
ANT 001	Anthology Of Poetry, Inc.	307 E Salisbury St.	Asheboro	NC	27204-0698
ANTRO 000	Anthony Roofing Ltd.	2555 White Oak Circle	Aurora	IL	60504
ANTHRO C000	Anthro Corp.	10450 SW Manhasset Dr.	Tualatin	OR	97035
ANTI-DEF000	Anti-Defamation League	120 S La Salle Street STE 1150	Chicago	IL	60603
ANTGR 001	Anton Greenhouse	1126 Pitner	Evanston	IL	60201
ANXAGO 000	Anxiety & Agoraphobia Treatment Cen	1500 Skokie Blvd	Northbrook	IL	60062
AOK GOUR000	Aok Gourmet	3150 Skokie Valley Rd. #13	Highland Park	IL	60035
APODI 001	Apostrophe's Design Inc.	401 Highgrove Boulevard	Glendale Heights	IL	60139
APP DYNA000	App Dynamic ehf.				
APPTI 001	Appelbaum Training Institute	104 Industrial, Suite A	Sugar Land	TX	77478
APPLR 001	Applause Learning Resources	85 Fernwood Lane	Roslyn	NY	11576
APPCJ 000	Apple Computer Incorporated	PO Box 281877	Atlanta	GA	30384-1877
APPFINC 000	Apple Financial Services	34308 Eagle Way	Chicago	IL	60678
APPLESOF001	Apple Software Volume Licensin	Ms 198-Ed P.O. Box 149446	Austin	TX	78714
APPLE ST000	Apple Store, Old Orchard	109 Old Orchard Center	Skokie	IL	60077
APPLE SU000	Apple Summer Principal Institute	12545 Riata Vista	Austin	TX	78727

APPTT 001	Apple Tree Theatre	595 Elm Place Suite 210	Highland Park	IL	60035
APRIA HE000	Apria Healthcare	16W240 83rd Street	Burr Ridge	IL	60527
APRON OU000	Apron outfitters LLC	542 Upper Neck Rd	Pittsgrove	NJ	8318
APSTE 001	Aps Technologies	PO Box 412812	Kansas City	MO	64141
APTE 000	APTE	1316 Sherman Ave STE 217	Evanston	IL	60201
APWCL 001	Apw Cleaning Systems	PO Box 8432	Rolling Meadows	IL	60008-8432
AQUA PLU000	Aqua Plumbing Services, Inc	6273 W Howard Street	Niles	IL	60714
AQUAFOLD000	Aquafold	440 N. Wolfe Rd.	Sunnyvale	CA	94085
ARAMARK 000	Aramark	1057 Solution Center	Chicago	IL	60677
ARAMARK 001	Aramark Refreshment Services, LLC	1851 Howard Street STE F	Elk Grove Village	IL	60007
ARBOR SC001	Arbor Scientific	PO Box 2750	Ann Arbor	MI	48106-2750
ARC ILLI000	ARC Illinois	PO Box 46465	Plymouth	MN	55446
ARCADE E000	Arcade Electronics	5655-F General Washington Drive	Alexandria	VA	22312
ARCWA 001	Arch Wireless	PO Box 660770	Dallas	TX	75266-0770
ARDOR HE000	Ardor Health Solutions	Wells Fargo Business Credit	Dallas	TX	75320-3436
ARGEL 001	Argo Electric Inc.,	2737 W Diversey Ave.	Chicago	IL	60647
ARGUS 001	Argus	PO Box 910707	Dallas	TX	75391-0707
ARLACA 000	Arlington Academy				
ARLHS 001	Arlington Heights Schools #25	1101 East Miner Street	Arlington Heights	IL	60004
ARLSC 000	Arlyn School	3013 Illinois Road	Wilmette	IL	60091
ARONE&AS000	Arone & Associates	420 Roslyn Road	West Dundee	IL	60118
ARONSON 000	Aronson Furniture Company	330 S Naperville Road STE 408	Wheaton	IL	60187
ARROW 001	Arrowpoint 17 Inc.	PO Box 8	South Hadley	MA	01075
ARSNO 001	Ars Nova Software	PO Box 637	Kirkland	WA	98083
ART 001	Art & Artifact	2451 East Enterprise Pkwy	Twinsburg	OH	44087
AT 000	Art City Inc	3943 Irvine Blvd STE 202	Irvine	CA	92602
ARTIM 000	Art Image Publications	PO Box 568	Champlain	NY	12919
ART MATE000	Art Materials	2728 Lyndale Ave S	Minneapolis	MN	55408-1301
MERGNART000	Art Mergner	1707 Walnut Ave.	Wilmette	IL	60091
ARTPA 001	Art Parts	PO Box 6547	Santa Ana	CA	92706
ART PROM000	Art Promos.Com	70 Franklin Avenue	Brooklyn	NY	11205
ART VIDE000	Art Video World	1812 Johns Drive	Glenview	IL	60025
WISE ART000	Art Wise	1521 Highland Ave.	Wilmette	IL	60091
ARTH& 001	Arthur Hillman And Associates	PO Box 48116	Niles	IL	60714
ARTHUR J000	Arthur J. Gallagher & Co.	39735 Treasury Center	Chicago	IL	60694-9700

NANUSART000	Arthur Nanus	211 Valley View	Wilmette	IL	60091
ARTS EDU000	Arts Education Ideas	38 Tory Hill Lane	Norwalk	CT	06853
ARTSFAC 001	Arts Factory,the	5119 188th St. N.W.	Stanwood	WA	98292
ABREGART000	Arturo Abrego M.A., Ccc-Slp	874 Deerfield Road	Highland Park	IL	60035
ARVEOFF 000	Arvey Office Supplies	8526-U Golf Rd.	Niles	IL	60714
ASBCM 001	Asbestos Control Methods, In	1111 W Dundee Road	Wheeling	IL	60090
ASBJ 001	Asbj	PO Box 1815	Merrifield	VA	22116
ASBO 001	Asbo International	39912 Treasury Center	Chicago	IL	60694
ASCDS 001	ASCD	PO Box 17035	Baltimore	MD	21297
ASEBA 000	ASEBA	1 S. Prospect Street RM 3207	Burlington	VT	05401
ASKDS 001	Asia For Kids	4480 Lake Forest Drive	Cincinnati	OH	45242-3726
ASPEX SO000	Aspex Solutions	8725 W. Higgins Rd. STE 325	Chicago	IL	60631
ASSTI 001	Assistive Tech. Inc.	PO Box 49166	San Jose	CA	95161-9166
ASSOCIAT001	Associated Electrical Contractors,	PO Box 39	Woodstock	IL	60098
ASSPRO 000	Associated Property Counselors Ltd.	15028 S Cicero Ave. UNIT L	Oak Forest	IL	60452
ASSOCIAT002	Association for Middle Level Educat	4151 Executive Parkway, STE 300	Westerville	OH	43081
ASSURED 000	Assured Healthcare Staffing, LLC	495 N Riverside Drive STE 203	Gurnee	IL	60031
ASTRGAL 001	Astragal Press	PO Box 239	Mendham	NJ	07945-0239
ASTSP 001	Astronomical Soc Of Th Pacific	390 Ashton Ave	San Francisco	CA	94112
GUITAASU000	Asuncion Guitart	1023 Lake Ave	Wilmette	IL	60091
ATONC 001	At-Once Delivery System	1545 Waukegan Road Suite 4	Glenview	IL	60025-2166
AT&T 004	At&t	PO Box 105068	Atlanta	GA	30348
AT&T2 001	AT&T	PO Box 5080	Carol Stream	IL	60197-5080
AT&T 001	At&t	PO Box 9001309	Louisville	KY	40290-1309
AT&T 002	At&t	Bill Payment Center	Saginaw	MI	48663-0003
AT&T GLO000	At&t Global Services Inc.	PO Box 8102	Aurora	IL	60507-8102
AT&T LON000	At&t Long Distance	PO Box 5017	Carol Stream	IL	60197-5017
AT&T MOB000	AT&T Mobility	PO Box 6463	Carol Stream	IL	60197
AT&T 003	At&t Mobility/brm Sei	Attn:compass Processing PO Box 97	Redmond	WA	98073
AT&T UNI000	AT&T Universal Card	PO BOX 183037	Columbus	OH	4312-3037
ATCAS 000	Atc Associates Inc.	PO Box 12054	Newark	NJ	07101
ATDAM 001	Atd American	S-2895	Philadelphia	PA	19178
ATD-CAPI000	ATD-Capitol,LLC	1000 Sawgrass Corporate Parkway	Sunrise	FL	33323
ATHANAS 000	Athanas Fence Company	1013 Half Day Road	Highland Park	IL	60035
ATH&B 001	Athas, Apostol, Kwol & Bridge	208 South Lasalle, Suite 688	Chicago	IL	60604

ATHLETIC000	Athletico Physical Therapy	625 Enterprise Drive	Oakbrook	IL	60523
ATLCO 001	Atlas Corporate & Notory Sup.	8107 Ridgeway Ave.	Skokie	IL	60076
ATLPP 001	Atlas Pen & Pencil Corp.	PO Box 847379	Dallas	TX	75284-7379
ATLAS SA000	Atlas Sales & Rentals Inc.	PO Box 988	Newark	CA	94560
ATLAS SC000	Atlas School Supply	408 Madison Street #126	Shelbyville	TN	37160
ATOMIC L000	Atomic Learning Inc.	15088 22nd Ave, Ne	Little Falls	MN	56345-0001
ATT/EBPA000	Att/ebpaw	595 Elm Place Suite 210	Highland Park	IL	60035
ATTA 001	Attainment Co., Inc.	PO Box 930160	Verona	WI	53593
ATTEA MI000	Attea Middle School	2500 Chestnut Ave	Glenview	IL	60026
QUISTAUB001	Aubrey Quist	3818 N Sheffield #2s	Chicago	IL	60613
AUDIO BO000	Audio Bookshelf	174 Prescott Hill Rd	Northport	ME	04849
AUDCONS 001	Audio Consultants	1014 Davis St	Evanston	IL	60201
AUDED 001	Audio Education	PO Box 699	Prospect Heights	IL	60070-0699
AUDIO LI000	Audio Lines	5070 N Kimberly	Chicago	IL	60630
AUDMA 001	Audio Master	85 Queen Ave Drive	Mabletown	GA	30126
AUDPR 001	Audio Pro Service	780 Frontage Road	Northfield	IL	60093
AUDSM 001	Audio Smith	17 E Grand Ave.	Fox Lake	IL	60020
AVAIDS 001	Audio Visual Aids Corp	2903 North Flores St.	San Antonio	TX	78212
AUDVEX 000	Audio Visual Express, Inc	1292 Humbracht Circle	Bartlett	IL	60103
AUDIO VI000	Audio Visual Systems, Inc.	315 South Green Street	Chicago	IL	60607
AUDIN 001	Auditory Instruments Of Il	450 N York Road	Elmhurst	IL	60126
AUNT WIN000	Aunt Winnie's Kitchen, Llc	1012 Campbell Court	Lake Bluff	IL	60044
AURAS 001	Aurbach & Associates	9378 Olive St. Road #102	St. Louis	MO	63132-3222
CLONIAUR000	Aurelia Clonie				00000
AURTA 001	Aurora Tallow, Inc.	PO Box 418	Warrenville	IL	60555
AUSS9 001	Auslander, Shelly	8612 North St. Louis	Skokie	IL	60076
AUSCC 001	Australian Catalogue Co.	1165 Allgood Rd.	Marietta	GA	30062-2256
AUTISM A000	Autism Asperger Publishing Co.	PO Box 23173	Shawnee Mission	KA	66208
AUTISM H000	Autism Home Support Services Inc	85 Revere Drive STE AA	Northbrook	IL	60062-8001
AUTISM O000	Autism Online.Org	PO Box 34438	Bethesda	MD	20827
AUTISMRN000	Autism Resource Network	904 Mainstreet #100	Hopkins	MN	55343
AUTISM S001	Autism Shop	5757 Sanibel Drive	Minnetonka	MN	55343
AUTISM S000	Autism Society Of North Carolina Bo	505 Oberlin Road STE 230	Raleigh	NC	27606-1345
AUTTR 001	Auto Truck Group	1420 Brewster Creek Blvd	Bartlett	IL	60103
AVEXPRES001	Av Express	1535 Brandy Pkwy	Streamwood	IL	60107

AV SUPPL001	Av Supplies & Materials	1000 N Bluemond Drive	Appleton	WI	54914
AVALON V000	Avalon Vacuum	3350 N. Ashland Ave.	Chicago	IL	60657
AVANTI P000	Avanti Products	10880 NW 30th St.	Miami	FL	33172
AVAY 000	Avaya Inc	PO Box 5125	Carol Stream	IL	60197-5125
AVIMI 000	Avi Midwest Llc	621 Busse Road	Bensenville	IL	60106
AVI-SPL 000	AVI-SPL	PO Box 62264	Baltimore	MD	21264-2264
AVM INTE000	Avm International Limited Inc.	21011 Johnson St., Suite 104	Pembroke Pines	FL	33029
AVMAN PR000	Avman Presentation Systems	500 W Battlefield STE C120	Springfield	MO	65808
AVOSD 000	Avoca School District 37	2921 Illinois Rd	Wilmette	IL	60091
AWS 001	Aws Convergence Tech. Inc.	2-5 Metropolitan Ct.	Gaithersburg	MD	20878
AZTOFSU 000	Aztec Office Supplies Direct.	975-A Middle St.	Middletown	CT	06457
B & H PH000	B & H Photo Video	PO Box 28072	New York	NY	10087-8072
BHSUH 001	B.H. Suhr & Company, Inc.	840 Custer Ave.	Evanston	IL	60202
BBSEE 001	B&b Seeding Inc.	21402 W Highway 60	Mundelein	IL	60060
B&F TECH000	B&F Technical Code Services, Inc.	PO Box 957648	Hoffman Estates	IL	60195-7648
BACTO 001	Back To Basic Toys	PO Box 9300	Pueblo	CO	81008-9300
BADPP 001	Bade Paper Products	667 Chaddick Drive	Whelling	IL	60090
BADGE A 000	Badge A Minit	345 North Lewis Ave	Oglesby	IL	61348
BAGGO 000	Baggo	312 Lookout Point	Hot Springs	AR	71913
BAKER & 000	Baker & Miller, P.C.	29 N Wacker Drive STE 500	Chicago	IL	60606-3221
BAK&T 000	Baker & Taylor Books	PO Box 277930	Atlanta	GA	30384
BAKER DE000	Baker Demonstration School	201 Sheridan Rd	Wilmette	IL	60091
BAKER TI000	Baker Tilly Virchow Krause, LLP	PO Box 7398	Madison	WI	53707-7398
BAKPL 001	Baker's Plays	PO Box 699222	Quincy	MA	02269-9222
BALCI 001	Balchazy-Carducci Inc	100 Brown Street	Wauconda	IL	60084
BALCC 000	Baldwin Cooke Company	PO Box 312	Gloversville	NY	12078
BALE 001	Bale	222 Public Street	Providence	RI	02940-6400
BALDYN 001	Ball Dynamics	Department #567	Denver	CO	80291-0567
BAL&T 001	Ballard & Tighe Publishers	PO Box 219	Brea	CA	92822
BANSS 001	Banana Slug String Band	PO Box 2262	Santa Cruz	CA	95065
BANCR 001	Bancroft	Hopkins Lane	Haddonfield	NJ	08033
BANDORCH001	Band & Orchestra Product News	25 Willowdale Avenue	Port Washington	NY	11050
BANSH 000	Band Shoppe	PO Box 428	Cynthiana	IN	47612
BANK OF 019	Bank Of America Merchant Services	PO Box 2485	Spokane	WA	99210-2485
BANON 001	Bank One	1200 Central	Wilmette	IL	60091

BANK STR000	Bank Street Bookstore	610 West 112 Street	New York	NY	10025
BANNR 001	Banner	122 S Michigan Ave.	Chicago	IL	60603
BANNER P000	Banner Plumbing Supply, Inc.	1020 E Lake Cook Road	Buffalo Grove	IL	60089
BANSOL 000	Banner Solutions Inc.	1701 East Woodfield Road	Schaumburg	IL	60173
BARAGAR 000	Baragar Enterprises Ltd	2324 156th Street	Surrey	BC	V4A 4V4
BARBIZON000	Barbizon Lighting For Professionals	2525 N Elston Ave. STE D220	Chicago	IL	60618
BARCHART000	Barcharts.Com	6000 Park Of Commerce Blvd.	Boca Raton	FL	33487
BARCLAY 001	Barclay School Supplies	166 Livingston Street	Brooklyn	NY	11201
BARPC 001	Barco Products Company	11 N Batavia Ave	Batavia	IL	60510
BARCODE 000	Barcode Discount	PO Box 0776	Chicago	IL	60690-0776
BAREBONE001	Bare Bones Software	PO Box 1048	Bedford	MA	01730
BAREBOOK000	Bare Books	450 S 92nd St	Milwaukee	WI	53214
BARNACLE001	Barnacle	8228 Richmond Highway	Alexandria	VA	22309
BAR&N 000	Barnes & Noble	PO Box 951610	Dallas	TX	75395-1610
BARME 001	Barr Mechanical Sales, Inc.	13719 W Laurel Drive	Lake Forest	IL	60045
BARRONS 000	Barrons Educational Service Inc.	250 Wireless Blvd.	Hauppauge	NY	11788
BARTRE 000	Bartlett Tree Experts	PO Box 3067	Stamford	CT	06905
BASIC SC000	Basic Science Supplies, Inc.	PO Box 45	North Tonawanda	NY	14120-0045
BAT 001	Bat Office Products	PO Box 1570	Milwaukee	WI	53201-1570
BATES ER000	Bates Erickson LLP	144 Greenbay Road	Winnetka	IL	60093
BATTCOM 001	Batteries.Com	6024 W 79th Street	Indianapolis	IN	46278
BATBA 001	Battery Bank	3455 Parkway Center Court	Orlando	FL	32808
BAUVI 001	Baudville	5380 52nd Street	Grand Rapids	MI	49512-9765
BAYEN 001	Bay Environmental Inc.	PO Box 46036	Chicago	IL	60646
BAY ST.L000	Bay St.Louis Waveland School Dist.	201 Carroll Ave.	Bay St. Louis	MI	39520
BAYOU WO000	Bayou Woods Elementary School				00000
BBCAU 001	Bbc Audiobooks America	42 Whitecap Drive	North Kingstown	RI	02852
BCSSUP 001	Bcs The School Supplier	895 E Patriot Blvd #110	Reno	NV	89511
BEACH PA000	Beach Park Middle School	40667 N Greenbay Road			00000
BEACH PA001	Beach Park School District #3	11315 W Wadsworth Rd	Beach Park	IL	60099
BEACHBAL000	Beachballs.com LLC	22536 Sussex Highway UNIT 2	Seaford	DE	19973
BEACON F000	Beacon Funding Corporation	28 Lord Road UNIT 230	Marlborough	MA	01752
BEASON R000	Beacon Ridge.Com	20951 Baker Road	Gay Mills	WI	54631
BEARDI 000	Bear Distribution Inc	421 S Rockton Ave.	Rockford	IL	61102
BEARCOM 000	Bearcom	PO Box 200600	Dallas	TX	75320-0600

BEACA 001	Bears Care	1000 Football Drive	Lake Forest	IL	60045
BECPU 001	Bechtold Publications	2761 Oakmont Dr	San Bruno	CA	94066
BECKEREL001	Becker Electrical Construction	4210 43rd Ave.	Kenosha	WI	53144
BECKERS 000	Beckers School Supply Co	1500 Melrose Highway	Pennsauken	NJ	08110
BECCA 000	Beckley Cardy (school Spec.)	Mb Unit 68-9541	Milwaukee	WI	53268-9842
BECEC 001	Beckly Cardy Early Childhood	PO Box 64661	St. Paul	MN	55164-0661
BEEBQ 001	Bee Bee Que	7033 East 49th Avenue	Commerce City	CO	80022
BEE READ000	Bee Reading Company	1450 Moore Street	Beloit	WI	53511
BEE-BOT 000	Bee-Bot from Terrapin	955 Massachusetts Ave STE 365	Cambridge	MA	02139-3233
BEHAVIOR001	Behavior Analysts, Inc	1941 Oak Park Blvd #30	Pleasant Hill	CA	94523
BEHAVIOR002	Behavior Intervention Specialists,	1739 University Ave	Oxford	MS	38655
BEHAVIOR000	Behavioral Dynamics, Inc	PO Box 66	Thief River Falls	MN	56701
BEHAVIOU000	Behaviour Intervention Specialists,	1739 University Ave	Oxford	MS	38655
BEK DIST000	Bek Distributors	5324B N Kedzie Ave	Chicago	IL	60625
BEL-AIRE000	Bel-Aire Electric	1034 Lunt Ave.	Schaumburg	IL	60193
BEL 001	Bell	PO Box 135	East Troy	WI	53120
BELDOOCL001	Bellmont Door Closer Service	PO Box 751031	Charlotte	NC	28275-1031
BELEL 001	Belmont Electro Co.	2027 West Belmont Ave.	Chicago	IL	60618
BELSON O000	Belson Outdoors	111 North River Road	North Aurora	IL	60542
BELTO 001	Beltone	4200 W Victoria	Chicago	IL	60646
BENCHES 000	Benches By The Bunches	1806 N Flamingo Road STE 450	Pembroke Pines	FL	33028
BENCHMARK000	Benchmark Education Company	145 Huguenot Street	New Rochelle	NY	10801
BENME 001	Benchmark Media	569 State Rd	Manor	NY	10510
BENEF 001	Benefax	2401 West Hassell Road	Hoffman Estates	IL	60195
BENADV 000	Benefit Advantage	PO Box 5490	De Pere	WI	54115
BENCO 001	Benik Corporation	11871 Silverdale Way Nw #107	Silverdale	WA	98383
GARBEBEN000	Benjamin Garber, S.C. MD	122 South Michigan Avenue	Chicago	IL	60603
BENNIS 001	Bennison's Bakery	1183 Wilmette Avenue	Wilmette	IL	60091
BERI 000	Beri	915 118th Avenue Se	Bellevue	WA	98009-9668
BERKE 001	Berkel Midwest Sales & Service	4900 W 128th Place	Alsip	IL	60803
BERFO 000	Bernard Food Industries Inc.	PO Box 1497	Evanston	IL	60204-1497
BERNELL 000	Bernell Vtp	4016 N Home Street	Mishawka	IN	46545
BESH& 001	Bess Hardware & Sports Inc.	1875 Willow Rd.	Northfield	IL	60093
BESMS 001	Besse Medical Supply	PO Box 40640	Cincinnati	OH	45240-0640
BEST BEV000	Best Beverage Repair, LLC.	4331 W Division St.	Chicago	IL	60651

BESBC 001	Best Buy Co. Inc.	PO Box 731247	Dallas	TX	75373-1247
BESCH 001	Best Checks	PO Box 2423	Arlington	VA	22202-0423
BESCS 001	Best Computer Supplies	895 Eas Patriot Blvd #110	Reno	NV	89511
BEST DIG000	Best Digital Online	4718 Eighteenth St.	Brooklyn	NY	11204
BESIM 001	Best Impressions	Post Office Box 802	Lasalle	IL	61301
BESTLAND001	Best Landscape	3730 N Drier Rd	New London	WI	54961
BESOG 001	Best Of Gourmet	PO Box 10850	Des Moines	IA	50336
BESPR 001	Best Practices	318 Maple Ave.	Elmhurst	IL	60126
BEST PRI001	Best Price Toys, Llc.	PO Box 85136	Westland	MI	48185
BEST PRI000	Best Priced Products	PO Box 1174	White Plains	NY	10602
BETH OST000	Beth Osten & Associates	5225 Old Orchard Road, #18	Skokie	IL	60077
BETIS 001	Betise	1515 Sheridan Rd.	Wilmette	IL	60091
BETTE 001	Better Teaching	PO Box 397	Fairfax Station	VA	22039
BEVRE 001	Beverly Records	11612 S Western Ave.	Chicago	IL	60643
BEYER CA000	Beyer Carpentry, Llc	PO Box 831	Mt. Prospect	IL	60056
BEYPL 001	Beyond Play	1442-A Walnut Street #52	Berkeley	CA	94709
BEYWP 001	Beyond Words Publications	4443 NE Airport Road	Hillsboro	OR	97124-6074
BFAEM 001	Bfa Educational Media	2349 Chaffee Drive	St. Louis	MO	63146
BHB CONS000	BHB Consulting Services	7742 Herschel Ave. STE D	La Jolla	CA	92037
BIAMI 001	Biasco Musical Instruments	601 Busse Road	Elk Grove Village	IL	60007
BIGKP 001	Big Kids Production	1606 Dywer Ave	Austin	TX	78704
BIGFS 001	Bigger, Faster, Stronger	805 W 2400 South	Salt Lake City	UT	84119
BILL STA000	Bill Stasek Chevrolet	700 W Dundee Rd.	Wheeling	IL	60090
BILHG 001	Billy Hork Galleries	3033 North Clark Street	Chicago	IL	60657
BILRE 001	Biltmore Refrigeration	150 Crossen Ave.	Elk Grove Village	IL	60007
BIN&S 001	Binney & Smith, Inc	PO Box 21187	Lehigh Valley	PA	18002-1187
BIOPH 001	Biophilia	PO Box 5025	Appleton	WI	54913-5025
BIOPT 001	Biosphere Press, The	PO Box 689	Oracle	AZ	85623
BISHOP'S000	Bishop's Engraving & Trophy Servi	6708 W Belmont Ave	Chicago	IL	60634
BISCOM 001	Bissell Complete Care	985 Graceland Ave	Des Plaines	IL	60016
BIZCHAIR000	Bizchair.Com	4350 Ball Ground Hwy	Canton	GA	30114
BBOX 001	Black Box	PO Box 37167	Pittsburgh	PA	15251
BLACK DI000	Black Diamond	1400 Miller Parkway	Mchenry	IL	600050
BLACKBOA000	Blackboard Connect Inc.	PO Box 200154	Pittsburgh	PA	15251-0154
BLAINE R000	Blaine Ray Workshops, Inc.	8411 Nairn Road	Eagle Mountain	UT	84005

BLATT,HA000	Blatt,hasenmiller Leibsker & Moore,	125 S Wacker Drive STE 400	Chicago	IL	60606
BLIAR 001	Blick Art Materials	6910 Eagle Way	Chicago	IL	60678-1069
BLISP 001	Bligh Speech Therapy Center	1011 Lake Street	Oak Park	IL	60301
BLITT AN000	Blitt And Gaines, P.C.	661 Glenn Ave	Wheeling	IL	60090
BLOVI 001	Blockbuster Video	83 Linden Ave.	Glencoe	IL	60022
BLOCKI P000	Blocki Pedagogical Flute Prod	5368 Hardt Rd	Gibsonia	PA	15044
BLOOMING000	Blooming Arts	PO Box 510710	New Berlin	WI	53151
BLOJE 001	Blowers, Jeanne C/o Anne Higginson	2950 Cherokee Ln #412	Riverwoods	IL	60015
BLUCR 000	Blue Cross Blue Shield of IL	25550 Network Place	Chicago	IL	60673-1255
BLUOC 001	Blue Ocean Books	PO Box 324	Sullivan's Islan	SC	29482
BLUE PEG000	Blue Pegasus Llc	5318 Second Street # 316	Long Beach	CA	90803
BLUE RAV000	Blue Raven Technology	110 Fordham Road	Wilmington	MA	01887
BLURM 001	Blue Ribbon Maintenance Sup Co	1519 Lincoln	Holbrook	NY	11741
BLUETARP000	Blue Tarp Financial, Inc	PO Box 105525	Atlanta	GA	30348-5525
BLUE TOW000	Blue Tower Training Center	2121 Hubbard Avenue	Decatur	IL	62524
BLUEGRAS000	BlueGrass Playgrounds, Inc.	1056 Fedde Lane	Ashland	NE	68003
BLUEN 000	Bluestar Energy	14034 Collections Center Drive	Chicago	IL	60693
BMIES 001	Bmi Educational Services, Inc.	PO Box 800	Dayton	NJ	08810-0800
BOARD OF001	Board of Education of the City of C	1 North Dearborn Street STE 900	Chicago	IL	60602
BOARDGAM002	Boardgames.Com	422 E 1400 South	Orem	UT	84059
BOBDA 001	Bob Danon Studios				
BOB RIDI000	Bob Riding Fleet Sales	931 Springfield Rd.	Taylorville	IL	62568
BORIDING001	Bob Ridings Inc				
BOBRO 001	Bob Rogers Travel	PO Box 673	Warrenville	IL	60555
BOIMA 001	Boiler ,masonry & Incinerator	325 Beinoris Drive	Wood Dale	IL	60191
BOISE 001	Boise Office Solutions	PO Box 92735	Chicago	IL	60675-2735
BOLLER C000	Boller Construction Co	3045 W Washington St	Waukegan	IL	60085
BONE DRY000	Bone Dry Basement Waterproofing, In	PO Box 204	Algonquin	IL	60102
BONESTRO000	Bonestroo	DEPT 1156	Minneapolis	MN	55480-1521
BONUS EL000	Bonus Electric & Technology Solutio	112 Main Street	Lemont	IL	60439
BOOK 001	Book	PO Box 37600	Boone	IA	50037-2600
BOOBICH 000	Book Binders Of Chicago	5945 N Elston Ave.	Lincolnwood	IL	60646-5504
BOOSA 001	Book Stall At Chestnut Court	811 Elm Street	Winnetka	IL	60093
BOOPR 001	Bookbag Primary	PO Box 51028	Boulder	CO	80322-1028
BOOKM 001	Bookmasters	Network 609	Ashland	OH	44805

BOOKS A 000	Books A Million.Com	P.O Box 19728	Birmingham	AL	35219
BOOKS ON001	Books On Tape	400 Hahn Road	Westminster	MD	21157
BOOKS ON000	Books On Tape And Cd	PO Box 25122	Santa Anna	CA	92799-5122
BOOOV 001	Books On Vernon	664 Vernon	Glencoe	IL	60022
BOOTH 000	Booksource, The	PO Box 952394	St Louis	MO	63195-2394
BOOMWHAC001	Boomwhackers And More	N57W35629 Misty Terrace	Oconomowoc	WI	53066
BORBO 000	Borders Books	PO Box 932301	Cleveland	OH	44193
BORLA 001	Boreal Labs	777 E Park Drive	Tonawanda	NY	14150
BORAS 001	Borenson And Associates	PO Box 3328	Allentown	PA	18106
BOSE SHO001	Bose Showcase Store	The Mountain, Ms 280	Framingham	MA	01701-9168
BOSMA 001	Boston Market				
BOSTWICK001	Bostwick-Braun Company	PO Box 912	Toledo	OH	43697
BOTRO 000	Bottcher Roofing	3636 N Paris	Chicago	IL	60634
BOUPU 001	Boulden Publishing	PO Box 1186	Weaverville	CA	96093
BOUTS 000	Bound To Stay Bound Books	Dept. 610	St Louis	MO	63179-0044
BOWL GAM000	Bowl Games Of America	PO Box 571187	Salt Lake City	UT	84157
BOWMAN, 000	Bowman, Heintz, Boscia & Vician	8605 Broadway	Merrilville	IN	46410
BOYS & G000	Boys & Girls Clubs Of Chicago	550 W Van Buren Street	Chicago	IL	60607
BOYSTOWN000	Boystown Press	14100 Crawford Street	Boystown	NE	68010
BR BLEAC000	BR Bleachers/ Corvus Industries	14200 Washington St	Woodstock	IL	60098
AXEL BRA000	Bradley & Robin Axel	250 Locust Rd	Wilmette	IL	60091
BRAINING000	Brainingcamp, LLC	PO Box 163471	Austin	TX	78716
BRAINPOP000	BrainPOP, LLC	FL 17TH	New York	NY	10087-8119
BRAINSTO000	Brainstorm Education	625 N Bridgeport Terrace	Lindenhurst	IL	60046
BRAIN 001	Brainstorms	8221 Kimball Ave.	Skokie	IL	60077
BRAAM 001	Brandfonbrener, Alice M.D.	1128 Cherry St	Winnetka	IL	60093
BRAEL 001	Brandon Electrical Contractors	5132 W Grace St.	Chicago	IL	60641
BRAEN 001	Braun Enterprises	25W010 Fullerton Ave.	Carol Stream	IL	60188
BRAVO MU000	Bravo Music, Inc.	1500 S.E 3rd Ct.,	Deerfield Bch	FL	33441
BREDEMAN000	Bredemann Chevrolet	1401 Dempster St.	Park Ridge	IL	60068
BRETFORD000	Bretford Manufacturing Inc	PO Box 92170	Elk Grove	IL	60009
BRIAN PI000	Brian Piccolo Specialty School	1040 North Keeler St.	Chicago	IL	60651
BRIVE 001	Bridge View Extended Day	6935 Touhy Avenue	Niles	IL	60714-0000
BRIDGBOK001	Bridgestone Books	PO Box 669	Mankato	MN	56002-0669
BRICU 000	Bridging Cultures	707 Skokie Blvd	Northbrook	IL	60062

BRIGH AP001	Bright Apple	PO Box 14554	Scottsdale	AZ	85267
BIBEN 000	Bright Beginnings	PO Box 830677	Birmingham	AL	35283-0677
BRIID 000	Bright Ideas	116 Washington Ave.	Hawthorne	NJ	07507-006
BRIGHT M000	Bright Market, LLC dba FastSpring	11 W Victoria St. STE 207A	Santa Barbara	CA	93101
BRIGHT S000	Bright Spots	PO Box 3868	Rancho Santa Fe	CA	92067
BRIGHTAR000	Brightarrow Technologies, Inc.	PO Box 7493	Bellevue	WA	98008
BRIGHTBY000	BrightBytes Inc.	490 2nd Street STE 302	San Francisco	CA	94107
BRICOMSP001	Bristol Commerical Specialties	2015 Anthony Lane	Mchenry	IL	60051
BRITA 001	Britannica	PO Box 8500-6260	Philadelphia	PA	19178-6260
BROEL 001	Broadway Electric, Inc.	6575 N Avondale Ave.	Chicago	IL	60631
BROOP 001	Brock Optical	PO Box 940831	Maitland	FL	32751
BROCO 000	Brodart Company	PO Box 3488	Williamsport	PA	17705
BRODBARR001	Brodhead Barrett	ONE Sportime Way	Atlanta	GA	30340-9541
BROKEN P000	Broken Pencil Productions	4401-A Connecticut Ave	Washington	DC	20008
BROPC 001	Brookes Publishing Co.	PO Box 10624	Baltimore	MD	21285-0624
BROOPUBL001	Brooklyn Publishers	1841 Cord St	Odessa	TX	79762
BROTHERS000	Brotherstone Publishers Co.	9 N Union St.	Elgin	IL	60123
BROII 001	Brown Industries Inc.	101 South Chester Road	Swarthmore	PA	19081
BROWN UN000	Brown University The Choices Progra	164 Angell Street FL 2nd	Providence	RI	02912
BROCH 001	Brown's Chicken				
BROSI 001	Brownie Signs	1424 Lake Street	Evanston	IL	60120
BROIN 000	Browning-Ferris Industries	Chicagoland North #1264	Louisville	KY	40290-1201
BRUCO 000	Brucker Company	Department 20-1042 PO Box 5940	Carol Stream	IL	60197-5940
BSNSP 001	BSN Sports Inc.	PO Box 660176	Dallas	TX	75266-0176
BUCKEYE 000	Buckeye Cleaning Center	801 Chase Ave. UNIT C	Elk Grove Village	IL	60007
BUCKLE D000	Buckle Down	PO Box 2180	Iowa City	IA	52244-2180
BUCIN 001	Bucom Incorporated	388 Hollow Hill Road	Wauconda	IL	60084
BUDRA 001	Budget Rent A Car	1235 Dodge Avenue	Evanston	IL	60201
BUDT 001	Budgetext	PO Box 1487	Fayetteville	AR	72702
BUFFALO 000	Buffalo Joe's				00000
BUILDERS000	Builders Chicago Corporation	5129 Pearl Street	Schiller Park	IL	60176
BUISQ 000	Builders Square	PO Box 9905	Macon	GA	31297-9905
BULB 001	Bulb Direct	1 Fishers Road	Pittsford	NY	14534-9511
BULBMAN 000	Bulbman	630 Sunshine Lane	Reno	NV	89502
BULBMAN-000	Bulbman-Dallas	3361 Boyington Drive	Carrollton	TX	75006

BULL FRO000	Bull Frog Promotions	1619 E Suffield Dr.	Arlington Heights	IL	60004
BURFA 001	Bureau For At Risk Youth	135 Dupont St.	Plainview	NY	11803
BUROB 001	Bureau Of Business Practice	24 Rope Ferry Road	Waterford	CT	06386-0001
BETBP 001	Bureau Of Business Practice	PO Box 70845	Chicago	IL	60673-0845
BUROE 000	Bureau Of Ed. And Research	PO Box 96068	Bellevue	WA	98009-9668
BURA& 000	Burgess Anderson & Tate Inc	PO Box 72428	Roselle	IL	60172
BURKE SO000	Burke Sound & Security Corp.	880 W Lake Street STE 810	Roselle	IL	60172
BURSE 001	Burpee Seeds	300 Park Avenue	Warminster	PA	18974
BURRELLE000	Burrelle's Transcripts	75 Est Northfield Road	Livingston	NJ	07039
BUSLE 001	Business & Legal Reports Inc.	39 Academy Street	Madison	CT	06443-1513
BUSINESS001	Business Communications Inc.	G.P.O. 9352	New York	NY	10087-9352
BUSCR 001	Business Computer Rental	925 Busse Rd.	Elk Grove Village	IL	60007
BUSRA 001	Business Radio Licensing	26941 Cabot Rd., #134	Laguna Hills	CA	92653
BUSINESS000	Business Supply	114 Mac Kenan Dr STE 300	Cary	NC	27511-7920
BUSSE AU000	Busse Auto Body	1865 Busse Highway	Des Plaines	IL	60016
BURBU 001	Bureau Of Business Practice	PO Box 70845	Chicago	IL	60673
BUY HOOK000	Buy Hook And Loop .Com	275 Center St. BLDG 6	Holbrook	MA	02343
BUY THE 000	Buy the Case, LLC	1 Proprietors Dr FL 2	Marshfield	MA	02050
BUY. 001	Buy.Com	85 Enterprise, Suite 100	Aliso Viejo	CA	92656
BUYINDIE001	Buyindies.Com	PO Box 20082	New York	NY	10014
BYNAT 001	By Nature	3939 NE 2nd Ave	Miami	FL	33137-3622
BYCEN 001	Byczek Enterprises	PO Box 97341	Chicago	IL	60690
BYT 001	Bytes Of Learning, Inc.	908 Niagra Falls Blvd,	North Tonawanda	NY	14120-2060
C&HBS 001	C & H Building Specialties	1714 Wolf Road	Wheeling	IL	60090-6053
C&HDB 001	C & H Distributors	22133 Network Place	Chicago	IL	60673-1133
CWUG 001	C-Wug	PO Box 701010	Plymouth	MI	48170
CAHEA 001	C. Acitelli Heating	813 South Villa Ave	Villa Park	IL	60181
CRLAU 001	C.R.Laurence	PO Box 58923	Los Angeles	CA	90058-0923
CABLEORG000	Cableorganizer.Com	5610 NW 12th Ave, Suite 214	Ft. Lauderdale	FL	33309
CABTG 001	Cables To Go	PO Box 73273	Cleveland	OH	44193
CABLES4S000	Cables4sure.Com / Avm Int's;L Ltd. I	21011 Johnson St., Suite 104	Pembroke Pines	FL	33029
CABSS 000	Cabletron Systems Sales & Svc	PO Box 5005	Rochester	NH	03866-5005
CABOOL R000	Cabool R-4 School District	PO Box 613	Cabool	MO	65689
CAI 000	CAI	2100 S Archer Ave.	Chicago	IL	60616
CAILE 001	Cailex	PO Box 81786	Rochester	MI	48308

CAL COMM000	Cal Communications, Inc	1572 Barclay Blvd.	Buffalo Grove	IL	60089
CALSC&SP001	Cal School & Sport	13262 Poway Rd*	Poway	CA	92064
CALABRE 000	Calabrese Baking Company	3140 North Mannheim Roadllc	Franklin Park	IL	60131
CALED 001	Calculating Edge	899 N.W. Grand Ave.	Corvallis	OR	97330
CALC 001	Calculators, Inc.	7409 Fremont Avenue South	Minneapolis	MN	55423
CALENDAR001	Calendars	PO Box 400	Sidney	NY	13838
CALICOIN001	Calico Industries, Inc	9045 Junction Drive	Annapolis Junction	MD	20701-2005
CALRE 000	California Newsreel	PO Box 2284	S. Burlington	VT	05407
CALL ONE000	Call One	Dept. #2012 PO Box 94741	Palatine	IL	60094
CALHI 001	Calloway House Inc	451 Richardson Dr	Lancaster	PA	17603-4098
CALMAR S000	Calmar Soil Testing Labs	130 S State Street	Westerville	OH	43081
CALPH 001	Calumet Photographic	25392 Network Place	Chicago	IL	60673-1253
CAMBIUM 000	Cambium Learning Inc	24949 Network Place	Chicago	IL	60676-1249
CAMCA 001	Cambridge Career	5887 Collection Center Drive	Chicago	IL	60693
CAM 001	Cambridge Educational	5887 Collection Center Drive	Chicago	IL	60693
CAMPU 001	Cambrix Publishing	9304 Deering Ave	Chatsworth	CA	91311
CAMCOR, 000	Camcor, Inc.	PO Box 1899	Burlington	NC	27216-1899
CAMSO 001	Campanian Society Educ. Mat.	PO Box 167	Oxford	OH	45056
CAM&C 001	Campbell & Cooper	115 South Wilke Road	Arlington Heights	IL	60005-1527
CAMSP 001	Campbell Soup Co.	One Campbell Place	Camden	NJ	08103
CANCAL C000	Cancal Corridor Association	200 West 8th Street	Lockport	IL	60441
CANSP 001	Cannon Sports Inc.	PO Box 11179	Burbank	CA	91510-1179
CANON 000	Canon	100 Jamesburg Road	Jamesburg	NJ	08831
CANON US000	Canon Usa	850 K Greenbriar Circle	Chesapeake	VA	23323
CANRE 000	Canyon Records	3131 W. Clarendon Ave.	Phoenix	AZ	85017
CAPITAL 000	Capital Camera	5014 16th Ave Suite 220	Brooklyn	NY	11204
CAPCI 001	Capital Cleaning, Inc.	4104 North Nashville Avenue	Chicago	IL	60634
CAPITAL 001	Capital One Bank	125 S Wacker Dr. Suite 2300 STE 4C	Chicago	IL	60606-4440
CAPITOL 000	Capitol Mechanical Industries, Inc	998 N Lombard Rd	Lombard	IL	60148
CAPSTONE000	Capstone	3680 Momentum Place	Chicago	IL	60689-5336
CAPTH 001	Capture The Moment	281 Hunter Court	Vernon Hills	IL	60061
CAR-MIN 000	Car-Min Construction Company	1000 Low Ave.	Waukegan	IL	60085
CARSU 001	Cardinal Supply	PO Box 626	Elk Grove Villge	IL	60007
CARTR 000	Career Track	PO Box 410498	Kansas City	MO	64141
CAREERTR000	Careertrack	PO Box 219468	Kansas City	MO	64121-9468

CAREY EL000	Carey Electric	3407 Waukegan Rd	Mchenry	IL	60050
CARILLON000	Carillon Vision Care	1900 Waukegan Rd.	Glenview	IL	60025
CARFO 001	Carl Fischer Of Chicago	312 S Wabash Ave	Chicago	IL	60604
CARLETON000	Carleton W Washburne School	515 Hibbard Road	Winnetka	IL	60093
CARLEX 001	Carlex	1545 W Hamlin Road	Rochester Hills	MI	48309
CARLETON000	Carlton Washburne School	515 Hibbard Road	Winnetka	IL	600903
CARHS 001	Carmel High School	1 Carmel Parkway	Mundelein	IL	60060
GENDECAR000	Carmen Gendel Lcsw	5225 Old Glenview Rd.	Skokie	IL	60077
CARNES C000	Carnes Company	PO Box 930040	Verona	WI	53593-0040
CARNEY A000	Carney and Company Inc.	636 Schneider Drive	South Elgin	IL	60177
CARBC 001	Carnival Book Clubs	PO Box 6035	Columbia	MO	65205-9844
CARBOCLU000	Carnival Book Clubs	PO Box 3731	Jefferson City	MO	65102-3731
CARBS 000	Carolina Biological Supply Company	PO Box 60232	Charlotte	NC	28260-0232
CARF& 001	Carousel Film & Video	260 Fifth Avenue	New York	NY	10001
CAROUSEL000	Carousel Film & Video Order Dept.	250 Fifth Avenue STE 204	New York	NY	10001
CARPET M000	Carpet Mill Outlet Inc.	122 W Northwest Highway	Barrington	IL	60010
CARRIER 000	Carrier Corporation	PO Box 93844	Chicago	IL	60673-3844
CARSE 001	Carroll Seating Company Inc.	2105 Lunt Ave.	Elk Grove Village	IL	60007
CARTO 001	Carrot Top	1430 Paddock Dr	Northbrook	IL	60062
CARROT-T000	Carrot-Top Industries Inc	PO Box 820	Hillsborough	NC	27278
CARDP 000	Carson Dellosa Publishing Co	PO Box 602674	Charlotte	NC	28260-2674
CARUS PU000	Carus Publishing	30 Grove St. STE C	Peterborough	NH	03458
CARUSO M000	Caruso Middle School	1801 Montgomery Rd	Deerfield	IL	60015
BURSTCAR000	Caryn Sachs Burstein, M.S. Ccc	770 Tanglewood Court	Deerfield	IL	60015
CASAM, L000	Casam, Llc	6210 Greenwich Dr	Tampa	FL	33647
CASE 000	Case	22W600 Butterfield Road	Lombard	IL	60148
CASE IT 000	Case It	1050 Valley Brook Ave	Lyndhurst	NJ	07071
CASES 4 000	Cases 4 Phones	6709 NE 63rd Street #103	Vancouver	WA	98661
CASH 000	Cash				
CASPI 001	Castino Painting Inc.	2055 Chestnut Ave.	Glenview	IL	60025
CASTLP 000	Castle Park, LLC	PO Box 2335	Orem	UT	84059
CATERED 000	Catered By Design		Glenview	IL	60025
COMPECAT000	Catherine Compernelle	914 Elmwood Ave	Wilmette	IL	60091
CAWN KRA000	Cawn Krantz & Associates	650 Academy Drive	Northbrook	IL	60062
CBHSU 001	Cbh Supply	3714 Pebble Beach Road	Northbrook	IL	60062

CCC TECH000	CCC Technologies, Inc	185 Hansen Court STE 100	Wood Dale	IL	60191
CCVSO 001	Ccv Software	PO Box 6724	Charleston	WV	25362-0724
CDWG 000	CDWG	75 Remittance Dr STE 1515	Chicago	IL	60675
CEFPI 001	Cefpi Conference	9180 E Desert Cove Drive	Scottsdale	AZ	85260
CELEBRAT000	Celebration On Wells	422 S Wells St	Lake Geneva	WI	53147
CELAR 001	Celestial Arts	PO Box 7123	Berkeley	CA	94707
CENGAGE 000	Cengage Learning	PO Box 95999	Chicago	IL	60694-5999
CENEI 001	Center Enterprises Inc	PO Box 331361	West Hartford	CT	06133-1361
CEN AL 000	Center For Applied Linguistics	PO Box 630948	Baltimore	MD	21263-0948
CENFA 001	Center For Applied Psycholog	PO Box 61587	King Of Prussia	PA	19406
CENFORA 000	Center For Autism Treatment	1126 E Cecil Street	Neenah	WI	54956
CENTER F007	Center for Contextual Change	9239 N Gross Point Rd. STE 300	Skokie	IL	60077
CENTER F004	Center For Ecosystem Survival	699 Mississippi St	San Francisco	CA	94107-2967
CENEDU 000	Center For Education & Employment L	PO Box 3008	Malvern	PA	19355-9562
CENGE 001	Center For Gifted Education	PO Box 8795	Williamsburg	VA	23187-8795
CENFI 000	Center For Innovation In Ed	1510a Dell Avenue	Campbell	CA	95008-0000
CENFL 001	Center For Learning	PO Box 910	Villa Maria	PA	16155
CENMAN 000	Center For Management Research	55 William Street	Wellesley Hills	MA	02481-4003
CENTPROF001	Center For Professional Develo	PO Box 789	Bloomington	IN	47402
CENTER F005	Center For Public Outreach	1831 Toyon Way	Vienna	VA	22182
CENFS 001	Center For Science In The Pu	1875 Connecticut Ave Nw Ste300	Washington	DC	20009-5728
CENTER F001	Center For Social Thinking	3550 Stevens Creek Blvd	San Jose	CA	95161
CENSP 000	Center For Speech & Language Disord	195 West Spangler, Suite B	Elmhurst	IL	60126
CENTER F006	Center For Talent Development	617 Dartmouth Place	Evanston	IL	60208
CENTER F002	Center For Teaching & Learning	119 Cross Point Rd	Edgecomb	ME	04556
CENTER O000	Center On Deafness	3444 Dundee Road	Northbrook	IL	60062
CENCO 001	Centering Corp.	7230 Maple Street	Omaha	NE	68134
CENTERSO000	Centersource Systems Llc.	7975 Cameron Drive, Bldg 500	Windsor	CA	95492
CENAV 000	Central Audio Visual	Slot A-60	Chicago	IL	60666-0973
CENSC 001	Central Elementary School	910 Central Avenue	Wilmette	IL	60091
CENOFF 001	Central Office Prod. Inc.	8023 Beverly Blvd. #5-322	Los Angeles	CA	90048
CENTRAL 003	Central Pathways	1500 Shermer Road #LL28	Northbrook	IL	60062
CENTRAL 000	Central Restaurant Products	PO Box 78070	Indianapolis	IN	46278-0070
CENR& 001	Central Rug & Carpet	3006 Central St	Evanston	IL	60201
CENS1 001	Central School Pta				

CENSF 001	Central School Social Fund				
CENSD 001	Central Scientific Company	3300 Cenco Parkway	Franklin Park	IL	60131-1364
CENBUS 000	Central States Bus Sales Inc.	2450 Cassens Drive	Fenton	MO	63026
CENSS 001	Central States Sales Corp	6685 Drewry's Bluff	Bradenton	FL	34203
CENSER 000	Centurion Service Corporation	1606 Colonial Parkway	Inverness	IL	60067-4738
CENAU 001	Century Automatic Sprinkler Co	1570 St. Paul Ave.	Gurnee	IL	60031
CENTURY 001	Century Business Products	STE 800	Indianapolis	IN	46250
CENTBUS 001	Century Business Solutions	PO Box 2393	Brea	CA	92822
CENTURY 000	Century Novelty	38239 Plymouth Road	Livonia	MI	48150
CENTURY 002	Century Safe- Schwaab	882 Linden Ave DEPT 200	Rochester	NY	14625
CEREBELL000	Cerebellum Corporation	1661 Tennessee St. STE 3D	San Francisco	CA	94107
CIGNA 000	Cglic - Bloomfield Easc (cigna)	5082 Collection Center Dr.	Chicago	IL	60693-0050
CHADDOCK000	Chaddock	205 S 24th Street	Quincy	IL	62301
CHATH 001	Chalkboard, The	2110 Plainfield Rd.	Joliet	IL	60435
CHALM 001	Challenge Magazine	PO Box 55681	Boulder	CO	80322-5681
CHADS 001	Challenger Day School Program	6935 W. Touhy Ave	Niles	IL	60714
CHAMTHE 000	Chamber Theater Productions	2 Park Plaza	Boston	MA	02116
CHAAME 001	Champion America Inc.	PO Box 33430	Chicago	IL	60694-3430
CHAES 001	Champion Environmental Serv.	752 Industrial Dr.	Elmhurst	IL	60126
CHAEI 001	Channel Eleven	PO Box 59111	Chicago	IL	60659-0111
CHABE 001	Channing Bete Company	PO Box 8500-8730	Philadelphia	PA	19178-8730
CHANTHOU000	Chanthouse Learning	221 River Ridge Circle	Burnsville	MN	55337
CHAGR 001	Chaos Group Inc.	66 Round Barn Road	Barrington	IL	60010
CHACUT 001	Chapman & Cutler Llp	PO Box 71291	Chicago	IL	60694-4080
CHABR 001	Chapman Bros Inc	PO Box 7661	Algonquin	IL	60102
CHARACTE000	Character Ed Tools	15709 Arrow Highway STE 2	Irwindale	CA	91706
CHARHOU000	Charhouse Grill	6004 Oakton Street	Morton Grove	IL	60053
CHARLES 001	Charles Double Reeds	65 Seavey Street	North Conway	NH	03860
CHARLESB000	Charlesbridge	85 Main Street	Watertown	MA	02472
CHACO 000	Charpie Construction	6617 N. Avondale Ave	Chicago	IL	60631
CHAHO 000	Charthouse Learning	221 River Ridge Circle	Burnsville	MN	55337
CHASE BA000	Chase Bank Usa, N.A.	131 South Dearborn St FL 5	Chicago	IL	60603
CHASE CA000	Chase Card Services	PO Box 15153	Wilmington	DE	19886-5153
CHASE CA001	Chase Cardmember Services	PO BOX 94014	Palatine	IL	60094-4014
CHAIN 000	Chaselle Inc	Mb Unit #68-9611	Milwaukee	WI	53268-9611

CHEDA 001	Cheer & Dancz America (cda)	PO Box 19178	Lenexa	KS	66285-9178
CHEER ZO000	Cheer Zone	302 E Ohmer Rd.	Mayville	MI	48744
CHEERLEA000	Cheerleading Co.	11350 Hillguard Rd	Dallas	TX	75243
CHETP 001	Cheese To Please Pizza	1109 Central	Wilmette	IL	60091
CHELHS 001	Chelsea House Publishers	1974 Sproul Rd.,suite 400	Bromll	PA	19008-0914
CHESC 000	Chem Scientific Llc	478 Walpole Street	Norwood	MA	02062
CHEPU 001	Chemical Pump	9404 Corsair Rd.	Frankfort	IL	60423
CHEMS 001	Chemsearch	PO Box 971269	Dallas	TX	75397-1269
CHEST 001	Chemstar Research	PO Box 9551	Coral Springs	FL	33075
CHEROKEE000	Cherokee Creek Boys School, Inc	198 Cooper Rd	Westminster	SC	29693
CHERRY G000	CHERRY GULCH INC	PO BOX 678	EMMETT	ID	83617
CHESTNUT000	Chestnut Florist	547 Chestnut St	Winnetka	IL	60093
CHIAR 001	Chicago Architecture	Foundation			
CHIAG 001	Chicago Association For	8 S. Michigan Ave., Suite 1700	Chicago	IL	60603
CHIBE 001	Chicago Bears	1000 Football Drive	Lake Forest	IL	60045
CHIBO 001	Chicago Botanic Garden	1000 Lake Cook Rd.	Glencoe	IL	60022
CHIBR 001	Chicago Brauhaus				
CHICBUS 001	Chicago Bus Sales	4700 Midlothian Turnpike	Crestwood	IL	60445
CHICAGO 009	Chicago CBT Center	4711 Golf Road STE 920	Skokie	IL	60076
CHICAGO 010	Chicago Children's Theatre	1464 N Milwaukee Ave FL 2nd	Chicago	IL	60622
CHICAGO 011	Chicago Chinese Cultural Institute,	PO Box 5505	Chicago	IL	60680
CHICI 001	Chicago City Mission	Dept. Cfm3	Chicago	IL	60636
CHICC 001	Chicago Cultural Center	78 E Washington St	Chicago	IL	60602
CHICAGO 007	Chicago Filter Supply	221 King Street	Elk Grove Village	IL	60007
CHIHHS 001	Chicago Historical Society	1601 N. Clark	Chicago	IL	60690-9540
CHIHSM 000	Chicago Historical Society , Museum	Clark At North Ave	Chicago	IL	60614-6071
CHIHIS 000	Chicago History Museum	1601 North Clark Street	Chicago	IL	60614
CHIGIN 000	Chicago Inline	680 Bonded Parkway	Streamwood	IL	60107
CHIIN 001	Chicago Inst. For Rational Emotive	225 N. Arlington Heights Rd	Elk Grove Village	IL	60007
CHICAGO 003	Chicago Kiln Services	2312 Wing St.	Rolling Meadows	IL	60008
CHICAGO 008	Chicago Lighthouse	1850 W Roosevelt Road	Chicago	IL	60608
CHICAGO 006	Chicago Office Technology Group	Lock Box #:20-Coe 001 PO Box 594	Carol Stream	IL	60197
CHICAPU 000	Chicago Public Schools	1819 W Pershing Rd.	Chicago	IL	60609
CHIST 001	Chicago School Transit	4012 S Packers	Chicago	IL	60609
CHISH 000	Chicago Shakespeare Theater	800 East Grand Ave	Chicago	IL	60611

CHISP 001	Chicago Spotlight	1658 W Carroll St.	Chicago	IL	60612
CHISU 001	Chicago Sun Times	8644 Innovation Way	Chicago	IL	60682-0086
CHITR 000	Chicago Tribune	14839 Collections Center Drive	Chicago	IL	60693-0148
CHICAGO 001	Chicago Tribune Educational Service	2000 York Rd, Suite 125	Oakbrook	IL	60523
CHIWM 001	Chicago Wilderness Magazine	PO Box 268	Downers Grove	IL	60515-8358
CHICAGO 005	Chicago Wolves				
CHIGS 001	Chicagoland Group Sales				
CHIPA 000	Chicagoland Paving Contractors	225 Telser Road	Lake Zurich	IL	60047
CHILD CA000	Child Care Depot	516 51st Street	West Palm Beach	FL	33407
CHIGP 001	Child Graphics Press	PO Box 7771	Hilton Head Island	SC	29938
CHILD LU000	Child Lures Prevention	PO Box 2284	S. Burlington	VT	05407
CHITD 001	Child Time Direct	PO Box 369	Landsville	PA	17538
CHIVO 000	Child's Voice School	180 Hansen Court	Wood Dale	IL	60191
CHILDBRI000	Childbrite By Manta Ray	502 E. North Parkway	West Unity	OH	43570-OH
CHILDCRA000	Childcraft	Mb Unit #67-3106	Milwaukee	WI	53268-3106
CHILDHOO000	Childhood Apraxia Of Speech Ass	1151 Freeport Rd #243	Pittsburgh	PA	15238
CHICO 001	Childhood Communications Semin	PO Box 9247	Warwick	RI	02889
CHILBOOK001	Children's Book Council	12 W 37th Street Second Floor	New York	NY	10018
CHILI 001	Children's Library Resources	1730 New Brighton Boulevard	Minneapolis	MN	55413-1661
CHILDREN001	Children's Memorial Hospital Kiras				00000
CHILDREN000	Children's Publishing	1102 Prairie Dunes Drive	Georgetown	TX	78628
CHIRESE000	Children's Research & Development	PO Box 328	Haddon Heights	NJ	08035
CHIME 001	Childrens Memorial Foundation	2300 Children's Plaza	Chicago	IL	60614
CHIMH 001	Childrens Memorial Hospital				
CHICH 001	Childswork/ Childsplay	303 Crossways Park Drive	Woodbury	NY	11797
CHILDWRK001	Childswork/childsplay	135 Dupont Street	Plainview	NY	11803-0960
CHILED A 000	Chileda Institute, Inc	1825 Victory Street	La Crosse	WI	54601
CHINA SP000	China Sprout, Inc	3401 38th Ave	Long Island City	NY	11101
CHINATOW000	Chinatown Kite	717 Grant Street	San Francisco	CA	94108
CHITC 001	Chip Taylor Communications	15 Spollett Dr	Deery	NH	03038
CHIVAUD 001	Chivers Audio Books	1 Lafayette Road	Hampton	NH	03843-1450
CHRISTOG000	Christopher Gordon Publishers	1502 Providence Highway	Norwood	MA	02062
CHRLE 000	Christopher Lee Publications,	PO Box 6202	South Bend	IN	46660
CHRISTOP000	Christopher-Gorgon Pub., Inc.	1420 Providence Hwy, Suite 120	Norwood	MA	02062
CHUBUDDY000	Chubuddy LLC	2214 Grimm Road	Chaska	MN	55318

CINAC 001	Cinema Academy	PO Box 4312	Northbrook	IL	60065
CINECNTR001	Cinema Center		Botsford	CT	06404-0386
CINNP 001	Cineplex Navy Pier Imax	700 E. Grand, Suite 115	Chicago	IL	60611
CELON 001	Cingular Wireless	PO Box 806055	Chicago	IL	60680-6055
CINWI 000	Cingular Wireless	PO Box 6428	Carol Stream	IL	60197
CINTAS D000	Cintas Document Management	PO Box 633842	Cincinnati	OH	45263
CIRCCOU 001	Circle Of Courage Bookstore	104 N. Main St.	Lennox	SD	57039
CIRCI 001	Circuit City Stores Inc.	1957 W Moreland	Richmond	VA	23230
CITB& 001	Citation Box & Paper Company	4700 West Augusta Boulevard	Chicago	IL	60651
CITI CAR000	Citi Cards	Processing Center	Des Moines	IA	50363
CITCA 001	Citi Cards	PO Box 9001037	Louisville	KY	40290-1037
CITICARE000	Citicare Services LLC	1576 Barclay Blvd.	Buffalo Grove	IL	60089
CITRIX O000	Citrix Online, LLC	7414 Hollister Ave	Goleta	CA	93117
CITY CLU000	City Club Of Chicago	360 N Michigan Ave., Suite 903	Chicago	IL	60601
CITY CRE000	City Creek Press Catalog	PO Box 8415	Minneapolis	MN	55408
CITKI 000	City Kids Inc.	5669 N. Northwest Highway	Chicago	IL	60646
CITOC 001	City Of Chicago	PO Box 88292	Chicago	IL	60680-1292
CITY OF 000	City Of Evanston	2100 Ridge Ave	Evanston	IL	60201
CITAL 001	City Of Lake Forest	110 E Laurel	Lake Forest	IL	60045
CITWA 001	City Of Waukegan	106 N. Utica Street	Waukegan	IL	60085
CITWS 001	City Welding Sales & Service	7310 Kedzie Ave	Skokie	IL	60076
CLAPR 001	Claridge Products & Equipment	PO Box 910	Little Rock	AR	72602
CLACI 001	Clarion Construction Inc.	770 Foster Ave	Bensenville	IL	60106
CLRCJ 001	Clarix Corporation	5201 Patrick Henry Drive	Santa Monica	CA	95052
CLAUG 001	Clarixworks Users Group	PO Box 701010	Plymouth	MI	48170-9926
CLARPR 001	Clarity Printing & Graphics	666 W Dundee Road	Northbrook	IL	60062-2733
CLACC 001	Clark County Community Press	601 North Ninth Street	Las Vegas	NV	89101
CLARUS M001	Clarus Music, Ltd	150 Clearbrook Road	Elmsford	NY	10523
CLARY 000	Clary Business Machines	10360 Sorrento Valley Rd. STE C	San Diego	CA	92121
CLASSACT001	Class Action	8117 S.Lemont	Darien	IL	60561
CLABOW 000	Classic Bowl				00000
CLACON 000	Classic Contrabass	1803 Avalon Drive	Wheeling	IL	60090
CLAHA 001	Classic Hardware	388 Gundersen Drive	Carol Stream	IL	60188
CLASE 001	Classic Security Systems Co.	9447 Ogden Avenue	Brookfield	IL	60513-1889
CLawe 001	Classicwear	PO Box 321	Runnemede	NJ	08078

CLA 001	Classroom Collection	451 Richardson Drive	Lancaster	PA	17603-4098
CLACO 000	Classroom Connect	431 Madrid Ave.	Torrance	CA	90501
CLACN 001	Classroom Connection	2868 Skokie Valley Road	Highland Park	IL	60035
CLACONN 000	Classroom Connections	Brookfield Zoo	Brookfield	IL	60513
CLADI 001	Classroom Direct	32656 Collection Center Dr	Chicago	IL	60693-0656
CLASSROO003	Classroom Essentials Online	186 Hickory Springs Industrial Dr	Canton	GA	30115
CLASSROO004	Classroom Friendly Supplies	339 Pilot Church Road	Pinnacle	NC	27143
CLASSROO002	Classroom Health Resources	PO Box 802	Culver City	CA	90232
CLASSR 000	Classroom Products LLC	3101 Campbell Drive	Springfield	OH	45503
CLASSROO001	Classroom Products Warehouse	35358 Eagle Way	Chicago	IL	60678-1353
CLAS ROO001	Classroom Reading Service Inc	10038 So. Pioneer Blvd.	Santa Fe Springs	CA	90670
CLASU 001	Classroom Supply Mart	PO Box 564	Columbus	MS	39703
CLAUDE S000	Claude Smith Publications	18850 W. 116th Street	Olathe	KS	66061
CLAWO 001	Clay Works Ltd.	2928 Central Street	Evanston	IL	60201
CLAYWORK000	Clayworks				
CLEAN SW000	Clean Sweep Supply.Com	10424 N. Florida Avenue	Tampa	FL	33624
CLESC 001	Clear-View Shade Company	6124 Broadway	Chicago	IL	60660
CLEEA 001	Clearvue / Eav	6465 North Avondale Ave	Chicago	IL	60631-1906
CLECC 001	Clerk Of The Circuit Court Of	28 N. Clark St. Rm. 200	Chicago	IL	60602
CLIC 001	Click	PO Box 7499	Red Oak	IA	51591-2468
CLICA 001	Cliffs & Cables Inc.	2020 W Waveland Ave.	Chicago	IL	60618
CLOSING 000	Closing The Gap	526 Main Street	Henderson	MN	56044
CMHER 001	Cm Healthcare Resources, Inc.	PO Box 92746	Chicago	IL	60675-2746
CMS ASSO000	Cms Association Inc	PO Box 2067	Crystal Lake	IL	60039-2067
CMWWE 001	Cmw Welding Inc.	2504 Westward Dr	Spring Grove	IL	60081
CNA 001	Cna	PO Box 95879	Chicago	IL	60694
COAUS 001	Coach Usa Chicago	4400 South Racine	Chicago	IL	60609
COACO 001	Coach's Corner	141 W Nepessing	Lapeer	MI	48446
COACH 000	Coalition For Children	PO Box 6304	Denver	CO	80206
COATR 001	Coastal Training Technologies	PO Box 846078	Dallas	TX	75284-6078
COBPU 000	Cobblestone Publishing,inc	30 Grove Street, Ste. C	Peterborough	NH	03458
COBBLEST000	Cobblestone-Carus Publishing	PO Box 807	Peterborough	NH	03458
COBRA EL000	Cobra Electronics	6500 W Cortland Street	Chicago	IL	60707
COBSO 001	Cobra Source Inc.	15 Commerce Drive	Grayslake	IL	60030
COCA COL000	Coca Cola Company	PO Box 1734	Atlanta	GA	30301

COCHLEAR000	Cochlear Americas	13059 E Peakview Ave	Centennial	CO	80111
COCCOMCO000	Cochrane Compressor Co.	PO Box 1458	Melrose Park	IL	60161-1458
CODMT 001	Coda Music Technology	6210 Bury Drive	Eden Prairie	MN	55346-1718
COGCO 001	Cognitive Concepts	T PO Box 1363	Evanston	IL	60204-0000
COGRE 001	Cognitive Reading Strategies	4311 Flint Hill Drive #101	Owings Hill	MD	21117
COLFC 001	Colfax Corporation	2442 N Leavitt	Chicago	IL	60647
COLLE 000	Collaborative Learning Inc.	15660 Midwest Road STE 310	Oakbrook Terrace	IL	60181
COLLEGE 000	College Of William And Mary	PO Box 8795	Williamsburg	VA	23187
COLCO 001	Colombian Consulate	500 N. Michigan Ave, Ste. 2040	Chicago	IL	60611
COLHS 001	Colonial Healthcare Supply	Acct. # 17313	Chicago	IL	60675-2154
COLOP 001	Color Optic	2311 Thomas Street	Hollywood	FL	33020
COLUM 001	Columbia River Entertainment	14134 NE Airport Way	Portland	OR	97230-3443
COMLA 000	Combined Labs Inc.	PO Box 7485	Buffalo Grove	IL	60089
COMBINED000	Combined Roofing Services Llc	621 W Washington Street	West Chicago	IL	60185
COMCAST 000	Comcast	PO Box 37601	Philadelphia	PA	19101-0601
COMCAST 001	Comcast	PO Box 3001	Southeastern	PA	19398-3001
COMED 002	ComEd	PO Box 6111	Carol Stream	IL	60197-6111
COMET SU000	Comet Supply	9040 SW 157th St.	Miami	FL	33157
COMFL 001	Commercial Floor	1765 Springer Drive.	Lombard	IL	60148
COMSPE 000	Commercial Specialties Inc	530 West Colfax Stree	Palatine	IL	60067
COMMERCIO000	Commercial Specialties, Inc.	2255 Lois Drive UNIT #9	Rolling Meadows	IL	60008
COMMITTE000	Committee for Children	2815 Second Avenue STE 400	Seattle	WA	98121-3207
COMDS 001	Communication & Data Services	4833 West 128th Place	Alsip	IL	60658
COMMU 001	Communication Briefings	PO Box 1738	Alexandria	VA	22313-9930
COMMUNIC000	Communication Clubhouse, Inc	2901 Finley Rd. STE 102	Downers Grove	IL	60515
COMSB 000	Communication Skill Builders	PO Box 0841	Carol Stream	IL	60132
COMSKIIN001	Communication Skills, Inc.	49 Richmondville Ave	Westport	CT	06880
COM59 001	Community Consolidated School	District #59	Arlington Heights	IL	60005
COMCS 001	Community Consolidated School Distr	580 N First Bank Drive	Palatine	IL	60067
COMMINT001	Community Interventions, Inc.	529 South 7 Street, Suite 570	Minneapolis	MN	55415
COMPR 001	Community Playthings Rifton	PO Box 2	Ulster Park	NY	12487
COMMLI 001	Commuter's Library	PO Box 3168	Falls Church	VA	22046
COMUS 000	Comp Usa	PO Box 200670	Dallas	TX	75320-0670
COMPCORP001	Companion Corporation	1831 Fort Union Blvd.	Salt Lake City	UT	84121-3041
COMPASS 000	Compass Health Center LLC	60 Revere Drive STE 100	Northbrook	IL	60062

COMPBOOK001	Compass Point Books	3109 W 50th Street #115	Minneapolis	MN	55410-2102
COMSO 001	Comped Solutions	PO Box 419107	Kansas City	MO	64141-6107
COMPED S000	Comped Solutions-Div. Of Rockhurst	PO Box 419107	Kansas City	MO	64141
COMPHEAL000	Comphealth Medical Staffing	PO Box 972670	Dallas	TX	75397
COMPLETE000	Complete Lighting and Supply Inc.	1900 W Hubbard St	Chicago	IL	60622
COMMEC 000	Complete Mechanical Services Inc.	3660 Swenson Ave.	St. Charles	IL	60174
COMTHE 000	Comprehensive Therapeutics Ltd	3703 West Lake Avenue	Glenview	IL	60025
COMTU 001	Compu-Tune	25819 W Grass Lake Rd.	Antioch	IL	60002
COMPUBIZ000	Compubizua	14701 Arminta St STE E	Van Nuys	CA	91402
COMPUMAS000	Compumaster	PO Box 804441	Kansas City	MO	64180-4441
COMED 001	Computer Education Resources	Pmb#214	Chicago	IL	60657-5200
COMHTEC 001	Computer House Tech Center,inc	740 South Sixth Avenue	Absecon	NJ	08201
COMNE 000	Computer Nerds International Inc.	19077 West Dixie Highway	North Miami Beach	FL	33180
COMPUTER000	Computer Prod. For Ed. Inc.	5325 140th Avenue North	Clearwater	LA	33760
COMFRSCH000	Computers For Schools				00000
CONCE 000	Concentra Medical Centers	PO Box 488	Lombard	IL	60148
CONTO 001	Concepts To Go	PO Box 10043	Berkeley	CA	94710
CONSYS 001	Concord Systems Inc.	2901 Clint Moore Road	Boca Rotan	FL	33496
CABTG 000	Connect Xpress	1501 Webster St	Dayton	OH	45404
CONHO 001	Connections				
CONNECTI002	Connections	2121 Dewey Ave	Evanston	IL	60201
CONNECTI001	Connections Center	4130 Bellaire Blvd, Suite 210	Houston	TX	77025
CONNECTI000	Connections Day School South Campus	909 E Wilmette Rd.	Palatine	IL	60074
CONNECTI003	Connections for the Homeless	2121 Dewey Ave	Evanston	IL	60201
CONNEXIO000	ConneXion	1700 Leider Lane	Buffalo Grove	IL	60089
CONSAF 000	Conney Safety	3202 Latham Drive	Madison	WI	53744
CONPC 001	Consolidated Plastics Co.	8181 Darrow Rd.	Twinsburg	OH	44087
CONEC 001	Consortium For Educational Change	1s280 Summit Ave. Ste A2	Oakbrook Terrace	IL	60181-3936
CONSORTI001	Consortium for Educational Change	530 E 22nd Street	Lombard	IL	60148
CONSORTI000	Consortium For School Networking	1025 Vermont Avenue, Nw STE 101	Washington	DC	20005
CONNE 000	Constellation Newenergy	PO Box 25228	Lehigh Valley	PA	18002
CONPL 001	Constructive Playthings	13201 Arrington Road	Grandview	MO	64030
CONST 001	Container Store	101 Skokie Blvd	Northbrook	IL	60062
CONBO 000	Contemporary Books	PO Box 73437	Chicago	IL	60673-3437
CONDRAM001	Contemporary Drama Service	PO Box 7710-B	Colorado Springs	CO	80933-7710

CONTEMPO000	Contemporary Forums	11900 Silvergate Drive	Dublin	CA	94568
CONTEMPO001	Contemporary Recognition Conc.	204 N. Midkiff	Midland	TX	79701
CONTINEN001	Continental Book Company	6425 Washington St. #7	Denver	CO	80229
CONTICOM001	Continental Computer Supplies	2100 N Sepulaeda	Manhattan Beach	CA	90266
CONTINEN000	Continental Mathematics League	PO Box 2196	St. James	NY	11780-0605
CONPR 001	Continental Press	520 Bainbridge St.	Elizabethtown	PA	17022-2295
CONTOUR 000	Contour Design, Inc.	10 Industrial Drive	Windham	NH	03087
CONIS 001	Contractor Industrial Supply	3685 Woodhead Drive	Northbrook	IL	60065
CONEN 001	Control Engineering Corp	2000 York Road	Oakbrook	IL	60523
CONSY 001	Controlled Systems Corp.	28835 N Herky Drive	Lake Bluff	IL	60044-1464
CONVITO 000	Convito Cafe & Market				00000
CONVVEN 000	Convven				
COOCO 001	Cook County Clerk				
COCOC 001	Cook County Collector				
COOCD 001	Cook County Department Of	Environmental Control			
COOKC 001	Cook County Department Of	1010 Lake Street, Suite 300	Oak Park	IL	60301
COOK COU004	Cook County Farm Bureau	6438 Joliet Rd	Countryside	IL	60525
COORE 001	Cook County Regional Supt Off.	10110 Gladstone Westchester	Westchester	IL	60154-2618
COOKCOU 000	Cook County School District 39	615 Locust Rd	Wilmette	IL	60091
COOPER M000	Cooper Middle School	1050 Plum Grove Circle	Buffalo Grove	IL	60089
COPPRES 001	Copycat Press, Inc	PO Box 081546	Racine	WI	53408-1546
CORBI 000	Corbis	15395 SE 30th Place	Bellevue	WA	98007
CORE 000	Core	2560 Ninth Street STE 220	Berkeley	CA	94710
CORE KNO000	Core Knowledge Foundation	801 E High Street	Charlottesville	VA	22902
CORBA 001	Corner Bakery				
CORST 001	Cornerstone Communication	6219 Seminole Dr, Suite 102	Troy	MI	48085
CORYO 000	Corporate Yoga	1126 Hillcrest Avenue	Highland Park	IL	60035
CORTR 000	Corporated Training Center Ltd	3516 Banyan Drive	Springfield	IL	62707
CORWIN P000	Corwin Press	2455 Teller Road	Thousand Oaks	CA	91320
CONTOCOR000	Cory Conto MRS.	203 5th Street	Wilmette	IL	60091
EVANSCOR000	Cory Evans	5421 N Ravenswood Avenue	Chicago	IL	60640
COSTCO 000	Costco Wholesale				
COSTCRUN000	Costcrunck Inc.	PO Box 25229	Anaheim	CA	92825
COSTUME 000	Costume Craze	350 W Center St.	Pleasant Grove	UT	84062
COSTUMES000	Costumes Etc	1095 Pittsburgh Road	Valencia	PA	16059

COTWK 001	Cotey Workplace Environments	3075 Commercial Ave	Northbrook	IL	60062
COTPR 001	Cottonwood Press	109-B Cameron Drive	Fort Collins	CO	80525
COUNCIL 000	Council For Exceptional Children	2900 Crystal Drive #1000	Arlington	VA	22202-3557
COUMA 001	Country Maid Bakery	1476 Waukegan Road	Glenview	IL	60025
COUNTRYR000	Countryreports.Org	PO Box 430	Pleasant Grove	UT	84062
COUCL 001	County Clerk	PO Box 642570	Chicago	IL	60664-2570
COURAGE 001	Courage To Change	PO Box 1268	Newburgh	NY	12551
COURAGE 002	Courage To Change	PO Box 486	Wilkes-Barre	PA	18703
COURTYAR000	Courtyard By Marriott	165 E Ontario	Chicago	IL	60611
COUSINS 000	Cousins Video Inc.	420 W Prospect St	Painesville	OH	44077
CRISPR 001	CPI	10850 W Park Place STE 600	Milwaukee	WI	53224
CPI QUAL000	CPI Qualified Plan Consultants, Inc	PO Box 110	Great Bend	KS	67530-0110
CPR SAVE000	Cpr Savers & First Aid Supply	300 Carlsbad Village Drive	Carlsbad	CA	92008
CRABTRE 001	Crabtree Publishing	350 Fifth Ave FL 59	New York	NY	10118
CRALU 001	Craftwood Lumber	1590 Old Deerfield Road	Highland Park	IL	60035
CRAFTY B000	Crafty Beaver				00000
CRAIN'S 000	Crain's Chicago Business	Drawer #7718	Detroit	MI	48279-7718
CRAMER 001	Cramer Products, Inc.	PO Box 1001	Gardner	KS	66030
CRABA 001	Crate & Barrel				
CRADM 001	Crayola Dream-Makers Program	PO Box 20027	Lehigh Valley	PA	18002-0027
CRAZY AA000	Crazy Aaron Enterprises	201 Sabine Ave.	Narberth	PA	19072
CREFC 001	Creaney Floor Coverings	815 Ridge Rd	Wilmette	IL	60091
CREATION000	Creations By You	1500 W. Hampden Avenue APT 3B	Englewood	CO	80110
CREATIVE007	Creative Communicating/adapted Stor	PO Box 3358	Park City	UT	84060
CREATIVE004	Creative Computers Integrated Tech.	1155 West Dundee Road Suite 100	Arlington Heights	IL	60004
CREATIVE008	Creative Culture Consulting LLC	1923 Lake Ave.	Highland Park	IL	60035
CREDU 001	Creative Education	PO Box 227	Mankato	MN	56002
CREATIVE002	Creative Educational Mat	2600 Fernbrook Lane, Ste 100	Plymouth	MN	55447
CREEM 001	Creative Educational Materia	2600 Fernbrook Lane, Ste 100	Plymouth	MN	55447
CREHEALT001	Creative Health Products	7621 East Joy Road	Ann Arbor	MI	48105
CREHP 001	Creative Health Products	5148 Saddle Ridge Road	Plymouth	MI	48170
CREATIVE005	Creative Instruction	5761 Stradella Rd	Yorba Linda	CA	92886
CREATIVE003	Creative Kidstuff	3939 E 46th St	Minneapolis	MN	55406
CREATMAT001	Creative Mathematics	4001 West End Road	Arcata	CA	95521-9612
CREPU 000	Creative Publications	PO Box 97725	Chicago	IL	60678

CRETA 001	Creative Teaching Associates	PO Box 7766	Fresno	CA	93747
CRET 001	Creative Teaching Press Inc	6262 Katella Ave.	Cypress	CA	90630-5204
CREWA 001	Creative Walking, Inc.	PO Box 50296	Clayton	MO	63105
CREEKSID000	Creekside Gardens	155 Nix Road	Chehalis	WA	98532
CREMA 001	Creighton Manning, Inc.	500 Kenwood Avenue	Delmar	NY	12054-1822
CRICK SO000	Crick Software	191 Post Road West	Westport	CT	06880
CRIMAGGR001	Cricket Magazine Group	PO Box 7495	Red Oak	IA	51591-0495
CRI 001	Critic's Choice Video	PO Box 749	Itasca	IL	60143-0749
CRITP 001	Critical Thinking Press	Dept. 67	Pacific Grove	CA	93950
CRIZMAC 000	Crizmac	PO Box 65928	Tucson	AZ	85728
PO BOX 94014	Cross- Cultural Interpreting Services	208 South Lasalle Street	Chicago	IL	60604
CROSSMAT000	Crossmatch Technology	Dept At 49978	Atlanta	GA	31192
CROWN AW000	Crown Awards	9 Skyline Drive	Hawthorne	NY	10532
CROBO 001	Crown Books				
CROEN 000	Crown Engineering Co. Inc.	5675 W Howard Street	Niles	IL	60714
CROWN EQ000	Crown Equipment	PO Box 641173	Cincinnati	OH	45264
CROGM 001	Crown Gym Mats	27 W 929 Industrial Road	Barrington	IL	60010
CROTR 001	Crown Trophy	3934 Dempster Street	Skokie	IL	60076
CROWN TR001	Crown Trophy	1340 Busch Parkway	Buffalo Grove	IL	60089
CROWN TR000	Crown Trophy Of Skokie	4024 Golf Rd.	Skokie	IL	60076
CRYSTAL 001	Crystal Brook Direct	PO Box 61	Redwood Falls	MN	56283
CRYSTAL 000	Crystal Production	1812 Johns Drive	Glenview	IL	60025
CRYP 001	Crystal Publications	PO Box 2159	Glenview	IL	60025-6159
CRYSB 001	Crystal Springs Books	10 Sharon Road	Peterborough	NH	03458-0500
CSLINC. 001	Csl Inc. Environmental Product	10 Commerce Drive .	Destin	FL	32541
CSLD 001	Csld	2001 Conference Csld	Elmhurst	IL	60126
CSN SUPP000	Csn Supply	800 Boylston St.	Boston	MA	02199
CSRRO 001	CSR Roofing Contractors	6720 W Roosevelt Road FL 2nd	Oak Park	IL	60304
CTBMH 000	Ctb Macmillan-Mcgraw Hill	PO Box 2258	Carol Stream	IL	60132-2258
CUBIS 001	Cuban Island Restaurant				
CUERE 000	Cuernavaca Restaurant	1160 W 18th Street	Chicago	IL	60601
CULTURE 000	Culture For Kids	4480 Lake Forest Drive APT #302	Cincinnati	OH	45242
CUMMINS 001	Cummins Allison Corp	PO Box 339	Mt. Prospect	IL	60056
CUMMINS 002	Cummins Npower LLC	800 W Ryan Rd	Oak Creek	WI	53154
CURRENT 000	Current		Colorado Springs	CO	80941-0001

CURHE 001	Current Health	3001 Cindel Dr.	Delran	NJ	43228
CURRENT 001	Current Technologies	1423 Centre Circle	Downers Grove	IL	60515
CURAI 000	Curriculum Associates Inc	PO Box 4119	Woburn	MA	01888-4119
CURDE 000	Curriculum Designers Inc.	26 Allendale Drive	Rye	NY	10580
CURIG 001	Curriculum Innovations Group	PO Box 8995	Delran	NJ	08370-8995
CURPR 001	Curriculum Project	3000 Bee Cave Rd	Austin	TX	78746
CURAS 001	Curtin-Cone Associates	325 Romona Rd.	Wilmette	IL	60091
CUSCO 001	Custom Contracting	21020 N Rand Rd.	Lake Zurich	IL	60047
CUSGUT&S001	Custom Gutter & Supply	19 Skokie Valley Road	Lake Bluff	IL	60044
CUSTOM S000	Custom Solutions	125 Buckskin Lane	Streamwood	IL	60107
CUSSPO 000	Custom Sportswear Inc	8 Enterprise Court	Sewell	NJ	08080
CUSSI 001	Custom Stencil Inc.	Sport Stencil Div.	Sterling Heights	MI	48312
CUSTOMIN000	Customink.Com	PO Box 759439	Baltimore	MD	21275-9439
CUSRE 001	Customized Relational TeK	12036 Edgewood Dr.	Homer Glen	IL	60491
CW BURNS000	CW Burns Company Inc.	1536 Brook Dr. STE E	Downers Grove	IL	60515
CXTEC 000	Cxtec	DEPT 116003	Binghamton	NY	13902-5211
CYBER ED000	Cyber Ed, Inc.	PO Box 3480	Chico	CA	95927-3480
CYNCO 001	Cynmar Corp	21709 Route 4, P.O Box 530	Carlinville	IL	62626
D & D SE000	D & D Security Resources, Inc	716 South Richfield Road	Placentia	CA	92870
D&H DIST000	D&h Distributing Co.	PO Box 406942	Atlanta	GA	30384
DAEDALUS000	Daedalus Technologies, Inc.	2491 Vauxhall Place	Richmond	BC	V6V 1Z5
DAIKIN A000	Daikin Applied	24827 Network Place	Chicago	IL	60673
DAIHE 001	Daily Herald	PO Box 661014	Chicago	IL	60666-1014
DAIRYCNC001	Dairy Council Of Wisconsin	999 Oakmont Plaza Drive	Westmont	IL	60559
DALECA 000	Dale Carnegie Training	780 3rd Avenue	New York	NY	10017
DALFW 001	Dallia Floors & Walls Co.	9946 Crawford Ave.	Skokie	IL	60076
DANCE AL000	Dance All Night				
DANLI 001	Dandy Lion	3563 Sueldo, Ste L	San Luis Obispo	CA	93401-7331
DANCRECO001	Daniel Creaney Co.	450 Skokie Blvd. Suite 105	Northbrook	IL	60062
DANIEL S000	Daniel Smith Art Supplies	4150 First Ave South	Seattle	WA	98134
DANO2, L000	Dano2, LLC	3566 Calle Palmito	Carlsbad	CA	92009
DAR.CO 000	Dartek	PO Box 4135	Naperville	IL	60567
DARTWARE000	Dartware, Llc	10 Buck Road	Hanover	NH	03755
DACOWH 001	Data Comm Warehouse	7077 Collection Center Drive	Chicago	IL	60693-0072
DATCO 001	Data Control	6374 Ontario Center Rd.	Ontario	NY	14519

DATA LIN000	Data Link Associates, Inc.	2575 Grant Blvd	North Bellmore	NY	11710
DATMP 001	Data Media Products, Inc.	1946 Lehigh Avenue	Glenview	IL	60025
DATABANK000	DataBank	65 E Wacker Place #330	Chicago	IL	60601
DAVFI 000	Davenport Films	11324 Pearlstone Lane	Delaplane	VA	20144-1722
DAVHE 001	David F. Hendrix Associates.	5337 Brookbank Road	Downers Grove	IL	60515
DAVIS AR000	Davis Art Images	50 Portland Street	Worcester	MA	01608
DAVIS IN000	Davis Instruments	3465 Diablo Avenue	Hayward	CA	94545
DAVIS IN000	Davis Instruments	3465 Diablo Avenue	Hayward	CA	94545
DAVPU 001	Davis Publications	50 Portland Street	Worcester	MA	01608-2013
DAVST 001	Davis Street Fishmarket				
DAWN PUB000	Dawn Publications	12402 Bitney Springs Road	Nevada City	CA	95959
DAYDOTS 000	Daydots	1801 Riverbend West Drive	Fort Worth	TX	76118
DAYMARK 000	Daymark	12830 S. Dixie Highway	Bowling Green	OH	43402-9230
DAYIN 001	Days Inn	1234 Soldiers Field Road	Boston	MA	02135
DAYTI 000	Daytimer	PO Box 27001	Lehigh Valley	PA	18002
DCHEATH 000	Dc Heath And Company	PO Box 3191	Boston	MA	02241
DCCA 001	Dcca	620 E. Adams Street	Springfield	IL	62701
DCW/MICR000	Dcw/microwarehouse	535 Connecticut Ave	Norwalk	CT	06854
DDCPUB 001	Ddc Publishing	275 Madison Avenue	New York	NY	10016
DDPPU 001	Ddp Publishing	PO Box 70845	Chicago	IL	60673-0845
DE PAUL 000	De Paul University	60 E Balbo Dr	Chicago	IL	60605
DEARRE 001	Dearborn Resources	PO Box 59677	Chicago	IL	60659
DEBECK E000	Debeck Educational Video	250 H Street, Pmb 205	Blaine	WA	98230
DEEDV 001	Debeck Educational Video	3873 Airport Way Box 9754	Bellingham	WA	98227-9754
DEBORAH'000	Deborah's Place	2822 West Jackson Blvd.	Chicago	IL	60612
DECISIVE000	Decisive Tactics, Inc	3901 Welby Drive	Midlothian	VA	23113
DECP&E 001	Decker Equipment	215 South Sherman St.	Vassar	MI	48768-8802
DEER PAT000	Deer Path Middle School	155 W Deerpath Rd.	Lake Forest	IL	60045
DEEPD 001	Deerfield Park District	836 Jewett Park Dr.	Deerfield	IL	60015-3291
DEHNE 001	Dehne Lawn & Leisure Inc.	1930 Techny Rd.	Northbrook	IL	60062
DEIIN 001	Dei, Inc.	PO Box 190	San Antonio	FL	33576
DEKALB C001	DeKalb County/special Educ. As	2205 Sycamore Road	Dekalb	IL	60115
DELANEY 000	Delaney Educational Enterprises	1455 W. Morena Blvd.	San Diego	CA	92110
DELL INC000	Dell Inc.	ONE Dell Way, Mail Stop 8726	Round Rock	TX	78682
DELCOMP 001	Dell Marketing L.P.	C/o Dell Usa L.P	Chicago	IL	60680

DELMAR 000	Delmar	5 Maxwell Drive	Clifton Park	NY	12065-2919
DELEI 000	Delta Education Inc	32656 Collections Center Drive	Chicago	IL	60693-0656
DELIC 001	Delta Ice Cream	3065 North Rockwell	Chicago	IL	60618
DELTA LI000	Delta Life & Annuity	555 South Kansas Avenue	Topeka	KS	66603
DELSY 001	Delta Systems	1400 Miller Parkway	Mchenry	IL	60050-7030
DELX 001	Delta X	PO Box 256	Marinette	WI	54143
DELUXE 002	Deluxe	PO Box 88042	Chicago	IL	60680
DELUXE 001	Deluxe Business Forms	PO Box 742572	Cincinnati	OH	45274-2572
DEM SERV000	Dem Services Inc	2602 Van Buren Street	Bellwood	IL	60104
DEMEC 001	Demco	PO Box 8048	Madison	WI	53708-8048
DEMETRIE000	Demetries Restaurant	660 Lake Cook Rd.	Deerfield	IL	60015
DENGEO000	Dengeos	3301 W Main Street	Skokie	IL	60076
DENVER M000	Denver Marriott City Center	Attn: Accounting Dept	Denver	CO	80202
DEPOT NU000	Depot Nuevo	1139 Wilmette Ave	Wilmette	IL	60091
DEPNR 001	Dept. Of Natural Resources	524 South 2nd Street	Springfield	IL	62701
DESIGN L000	Design Lab Chicago	328 N Albany Ave	Chicago	IL	60612
DESLA 001	Design Labs	806 N Peoria St	Chicago	IL	60622-5438
DESIGN T000	Design Temperature Corporation	5723 N Northwest Highway	Chicago	IL	60646
DESIGNS 000	Designs By Carol	1511 Reidel Drive	Mundelein	IL	60060
DESLE 001	Designs For Learning	PO Box 29078	Portland	OR	97296
DESIN 001	Deskinations, Inc	1519 Crabtree Drive	Westmont	IL	60559
DESKTOP 001	Desktop Innovations, Inc.	85 McIntyre Drive, Unit B			
DESIM 001	Destination Images	Rt. 2, Box 61-5	Charles Town	WV	25414
DEVELOPM000	Developmental Resources, Inc	PO Box 615	Chapin	SC	29036
DEVELOPM001	Developmental Studies Center	2000 Embarcadero STE 305	Oakland	CA	94606
HEACODIA000	Diane Heacox	5324 Brookview Ave	Edina	MN	55424
DICKS SP000	Dicks Sporting Goods	1900 Tower Drive	Glenview	IL	60025
DIDER 001	Didax Educational Resources	395 Main St.	Rowley	MA	01969
DIGKE 001	Digi-Key	701 Brooks Ave. South	Thief River Falls	MN	56701-0677
DIGIBUY 001	Digibuy	9625 W. 76th St.	Eden Prairie	MN	55344
DIGITAL 001	Digital Frog International, Inc.	RR#2, 7377 Calfass Road	Puslinch	ON	N0B 2J0
DIGITAL 000	Digital Tech Corporation	PO Box 0500	Warrenville	IL	60555
DILGR 001	Dillion Grove Reporting	PO Box 354	Wheaton	IL	60189
DILLON R000	Dillon Reporting Service	100 N. Lasalle Street STE 1500	Chicago	IL	60602
DIRAD 001	Direct Advantage	520 W Oklahoma Ave	Milwaukee	WI	53207-2649

DIRCO 001	Direct Connect Systems, Inc.	401 East North Avenue Suite 14	Villa Park	IL	60181
DIRES 001	Direct Electronic Sales	518A Davis St.	Evanston	IL	60201
DIRSA 000	Direct Safety	2005 West 14th Street #132	Tempe	AZ	85281
DIRPR 001	Dirpro	25 N Oregon Court	Morton	IL	61550
DISABILI000	Disability Systems, Inc	6834 S University Blvd #222	Centennial	CO	80122-1515
DISCOUNT000	Discount Dictionaries	5917 Oak Ave #359	Temple City	CA	91780
DISCOUNT002	Discount Mugs	12610 NW 115th Ave BLDG 200	Medley	FL	33178
DISCOUNT001	Discount Office Items	302 Industrial Dr	Columbus	WI	53925
DISCS 001	Discount School Supply	PO Box 6013	Carol Stream	IL	60197-6013
DISCOVER000	Discover Music Direct	330 S. Fourth Street	Columbus	OH	43215
DISCOVER001	Discover Network	PO Box 52145	Phoenix	AZ	85072-2145
DISC 001	Discovery Channel	PO Box 6027	Florence	KY	41022-6027
DISCHA 001	Discovery Channel Video	PO Box 4055	Santa Monica	CA	90411-4055
DISCOM 001	Discovery Communications	7700 Wisconsin	Bethesda	MD	20814-3522
DISCED 000	Discovery Education	PO Box 791363	Baltimore	MD	21279
DISNEY 001	Disney Educational Productions	105 Terry Drive	Newtown	PA	18940
DISPLAYS000	Displays 2 Go	55 Broadcommon Rd.	Bristol	RI	02809
DISSELHO000	Disselhorst Appraisals	4540 N Plainfield Ave	Norridge	IL	60706
DISTRGRO001	Distributioncentergrolieriyearb	PO Box 6024	Jefferson City	MO	65102-6024
DISSS 001	District 30 Summer School	2374 Shermer Rd.	Northbrook	IL	60062
DISEF 001	District 39 Educational Foundation	615 Locust Rd	Wilmette	IL	60091
DISTRICT002	District 97	Julian Middle School	Oak Park	IL	60302
DISTRICT003	District and Community Partners	70 Franklin Street	Boston	MA	02110
DIVERM 001	Diversified Metal Fabricators	1500 S. 169 Hwy	Smithville	MO	64089
DIV10 000	Division 10 Supplies Inc.	365 Balm Court	Wood Dale	IL	60191
DIVOM 001	Division Of Management Servi	PO Box 3331	Springfield	IL	62708-3331
DIXAL 001	Dixon All The Write News	PO Box 67096	Los Angeles	CA	90067
DKFAM 001	Dk Family Learning	26155 Edinborough Cr.	Perrysburg	OH	43551
DKINL 001	Dk Interactive Learning	PO Box 846166	Dallas	TX	75284-6166
DK MU 001	Dk Publishing, Inc.	1223 Heil Quaker Blvd	Laverne	TN	37086
DOCTORS 000	Doctors Without Borders	6 E 39th Street, 8th Floor	New York	NY	10016
DOLLAMUR000	Dollamur	8845 S Greenview Dr STE #5	Middleton	WI	53562
DOMNI 001	Dominicks	1822 Willow Road	Northfield	IL	60093
DOMINICK000	Dominicks Finer Foods	2878 Greenbay Rd.	Evanston	IL	60201
DOMPRES 001	Dominie Press, Inc.	1949 Kellogg Avenue	Carlsbad	CA	92008

DOMIN 001	Domino's Pizza				
DOODIMIN001	Door Dimensions, Inc.	685 Martin Drive	South Elgin	IL	60177
DOOSY 001	Door Systems	751 Expressway Dr.	Itasca	IL	60143
DORKF 001	Dorling Kindersley Family Lib.	311 Rosewood Ave.	Winnetka	IL	60093
HEMMIDOR000	Dorothy Hemming	1023 Pontiac Rd.	Wilmette	IL	60091
DOST VAL000	Dost Valuation Group	419 South 7th Avenue	Lagrange	IL	60525
DOTY & S000	Doty & Sons Concrete Prod.	1275 East State Street	Sycamore	IL	60178
DOUDI 001	Double Diamond	PO Box 61	Cos Cob	CT	06807
DOUBLE T000	Double Tree Hotel & Conference Cent	9599 Skokie Blvd	Skokie	IL	60077
DOVER PU000	Dover Publications	31 E. 2nd Street	Mineola	NY	11501
DOZEUCO001	Dozier Equipment Co.	PO Box 88154	Milwaukee	WI	53214
DPI MIDW000	Dpi Midwest	600 E. Brook Dr.	Arlington Heights	IL	60005
DR. BOT000	Dr. Bott	9720 Hillman Ct Suite 840	Wilsonville	OR	97070
DRAGON F000	Dragon Fly Toys	291 Yale Ave	Winnipeg	MB	R3M 0L4
DRAGONTE000	Dragon Tel Llc (i Need Telephones)	122 Main Road (rt. 202)	Montville	NJ	07045
DRAM 001	Dramatic Publishing	311 Washington Street	Woodstock	IL	60098
DRYSL 001	Dreisilker Electric Motors	75 Remittanncce Drive	Chicago	IL	60675
ETIENDUC000	Duclos Etienne	223 Custer APT 2	Evanston	IL	60202
DUNLAP I000	DUNLAP INSUSTRIES	12507 Loma Rica Road	Road Grass Valley	CA	95949
DUPCL 000	Dupage County Clerk	421 N County Farm Road	Wheaton	IL	60187
DUPAGE C001	DuPage County ROE	421 N County Farm Road	Wheaton	IL	60187-3999
DUPFLSYS001	Dupont Flooring Systems	Department 1863 ,	Columbus	OH	43271-1863
DURAND S000	Durand State Bank	6833 Stalter Drive STE 201	Rockford	IL	61108
DURHAM 001	Durham School Service	8100 N McCormick Blvd	Skokie	IL	60076
DYMCO 001	Dymo Corporation	44 Commerce Road	Stamford	CT	06902-4561
DYNCO 000	Dyna-Tite Corporation	2283 E Devon Ave	Elk Grove Village	IL	60007
DYMU 001	Dynamix Music	9411 Philadelphia Road	Baltimore	MD	21237
DYNSY 000	Dynavox Systems LLC	PO Box 643661	Pittsburgh	PA	15264-3661
E CAMERA000	E Camerafilms	60 South 2nd Street	Deer Park	NY	11729
JOSEE 001	E Joseph/ D Millman	315 Beverly	Wilmette	IL	60091
E-LEARN 000	E-Learn Aid.Com	PO Box 921585	Sylmar	CA	91392-1585
EAI EDUC001	E.A.I Education	PO Box 416366	Boston	MA	02241-6366
AEFA 001	Eafa	5249 Cape Leyte Drive	Sarasota	FL	34242
EAGLE CO000	Eagle Concrete Contractors, Inc.	1305 S River Road	Batavia	IL	60510
EAGMG 001	Eagle Multimedia Group	91 5th Ave,	New York	NY	10003

EARAD 001	Early Advantage	PO Box 743	Fairfield	CT	06824-9853
EARCH 000	Early Childhood Direct	PO Box 689904	Milwaukee	WI	53268-9904
EARLY LE000	Early Learning Labs, Inc	1450 Energy Park Dr STE 375	Saint Paul	MN	55108
EALEA 001	Early Learning Pci Educational	PO Box 34270	San Antonio	TX	78265-4270
EAR1C 001	Earth 1 Computer.Com	8430 Lee Highway	Fairfax	VA	22031
EARFO 001	Earth Force	1908 Mount Vernon Avenue	Alexandria	VA	22301
EARTH FO000	Earth Foundation	5401 Mitchelldale, Suite B-4	Houston	TX	77092
EAST BAN000	East Bank Club	500 N Kingsbury Street	Chicago	IL	60654
EAST MAI000	East Maine School District 63	8955 Grenwood Ave.	Niles	IL	60714
EAST PRA000	East Prairie District 73	3907 W Dobson	Skokie	IL	60076
EASTER S000	Easter Seal Metro Chicago	1939 W 13th St.	Chicago	IL	60608
EASTEX P000	Eastex Products, Inc.	275 Centre Street	Holbrook	MA	02343
EBSSU 001	EBSCO Information Services	PO Box 204661	Dallas	TX	75320-4661
EBSCO SU000	Ebsco Subscription	1140 Silver Lake Road	Cary	IL	60013-1685
ECAMM NE000	Ecamm Network, LLC	1132 Salem St	N Andover	MA	01845
ECAMPUS.000	Ecampus.Com	2415 Palumbo Drive	Lexington	KY	40509
ECH INDU000	ECH Industries, Inc	366 Hollow Hill Dr	Wauconda	IL	60084
ECKMUSIC001	Eckroth Music	1132 S 28th Ave	Moorhead	MN	56560
ECMD STO000	Ecnd Store	File # 30440 PO Box 60000	San Francisco	CA	94160
ECOLA 001	Ecolab	PO Box 70343	Chicago	IL	60673-0343
ECOMP 001	Ecompshopper.Com	8551 Zionville Road	Indianapolis	IN	46268
ECOHA 001	Economy Handicrafts	932 46th St	Brooklyn	NY	11219
ECOCO 001	Ecost.Com	2555 West 190th Street	Torrance	CA	90504
ECS LEAR000	Ecs Learning Systems, Inc 002	PO Box 440	Bulverde	TN	78163
ECS 001	Ecs Learning Systems, Inc.	PO Box 791439	San Antonio	TX	78279-1439
EDDES 001	Ed Designs	PO Box 210444	Chula Visya	CA	91921
ED DUNKE000	Ed Dunkelblau & Associates	3041 Rennes Court STE 1	Northbrook	IL	60062
ED TECH 000	Ed Tech Teacher	41 Kinsley Lane	Mendon	MA	01756
EDRED 001	Ed-Red	1131 S Dee Rd.	Park Ridge	IL	60068
EDC EDUC000	Edc Educational Services	PO Box 21568	Tulsa	OK	74121-1568
EDCPUB 001	Edc Publishing	PO Box 472037	Tulsa	OK	74147
EDCON 001	Edcon Publishing Corp.	PO Box 383759	Waikoloa	HI	96738
EDEEN 001	Eden Enterprises	PO Box 2196	Bloomington	IN	47402-2196
EDFORMAT000	Edformation	6420 Flying Cloud Dr.	Eden Prairie	MN	55344
EDGEN 001	Edge Enterprises, Inc	PO Box 1304	Lawrence	KS	66044

EDGEM 001	Edgemont Yarn Service	PO Box 205	Washington	KY	41096
EDGMI 001	Edgewood Middle School	939 Edgewood Road	Highland Park	IL	60035
EDHELPER000	Edhelper	PO Box 7370	McLean	VA	22106-7370
EDIPR 001	Editorial Projects In Educ.	6935 Arlington Road	Bethesda	MD	20814-5233
EDMAR 001	Edmark/riverdeep	222 SE 3rd Avenue, 4th Floor	Cedar Rapids	IA	52401
EDU-KINE000	Edu-Kinesthetics, Inc	PO Box 3395	Ventura	CA	93006-9858
EDUTP 001	Edu. Tape Recording For Blind	3915 W 103rd St	Chicago	IL	60655
EDUCA 001	Educalc	27953 Cabot Rd.	Laguna Nigel	CA	92677
EDUAA 001	Education Audiology Assoc.	3030 W 81st Ave	Westminster	CO	80031
EDUIA 001	Education In Action	PO Box 7257	Ann Arbor	MI	48107
EDULA 001	Education Law Association	300 College Park	Dayton	OH	45469-0001
EDUCATIO001	Education League Of Illinois	C/o Dr. Donald Hendricks, Addison	Addison	IL	60101
EDUMA 001	Education Matters	301 Grove Road	Thorofare	NJ	08086
EDUOT 001	Education Outfitters	PO Box 567	La Junta	CO	81050
EDUPE 001	Education People Inc	The Courtyard #10	Katonah	NY	10536
EDUCATIO006	Education Station Learning Material	10155 Balboa Blvd	Northridge	CA	91325
EDUWF 001	Education Week	PO Box 3005	Langhorne	PA	19047-9604
EDUCAWRK000	Education Works	850 Hartford Turnpike	Waterford	CT	06385
EDUAI 000	Educational Aids/Learning Post	1125 East Tower Road	Schaumburg	IL	60173
EDUCC 001	Educational Computer	19 Calvert Court	Piedmont	CA	94611-3435
EDUCS 001	Educational Consulting Service	1600 Golf Road	Rolling Meadows	IL	60008-4229
EDUDI 001	Educational Design, Inc	345 Hudson St	New York	NY	10014-4502
EDUCATIO000	Educational Development Corporation	10302 E. 55th Place	Tulsa	OK	74147-6515
EDUCATIO002	Educational Disc Golf Experience, I	2850 Commerce Dr	Rock Hill	SC	29730
EDUCATIO005	Educational Foundation				00000
EDUFR 001	Educational Frontiers	132 West 21 Street	New York	NY	10011
EDUINNOV001	Educational Innovations	5 Francis J. Clarke Circle	Bethel	CT	06801
EDUIN 001	Educational Insights	35359 Eagle Way	Chicago	IL	60678-1353
EDUCATIO003	Educational Learning Games	PO Box 1657	Palm Harbor	FL	34683
EDUPRO 002	Educational Products Inc.	39401 Treasury Center	Chicago	IL	60694-9400
EDURC 001	Educational Record Center Inc.	3233 Burnt Mill Dr.	Wilmington	NC	28403-2655
EDURS 001	Educational Research Service	2000 Clarendon Boulevard	Arlington	VA	22201
EDUCATIO004	Educational Resources Inc	PO Box 1904	Elgin	IL	60121-1904
EDUTA 000	Educational Teaching Aids	Dept. 77-6642	Chicago	IL	60678-6642
EDUCATS 000	Educational Testing Service	317 SW Alder STE 1200	Portland	OR	97204

EDUC 001	Educational Theater Associatio	2343 Auburn Avenue	Cincinnati	OH	45219-2815
EDUTI 001	Educational Toys, Inc.	PO Box 630882	Ojus	FL	33163-0882
EDUVN 001	Educational Video Network	1401 - 19th St.	Huntsville	TX	77340
EDUOU 001	Educators Outlet	PO Box 397	Timnath	CO	80547
EDUPS 000	Educators Publishing Service	32613 Collection Center Dr	Chicago	IL	60693-0326
EDRESEAR001	Educators Research Service	2443 Fair Oaks Blvd #316	Sacramento	CA	95825
EDUCATOR000	Educators Symposium	Registration Dept.	Bellingham	WA	98229
EDUID 001	Edunetics Interactive	PO Box 26015	Austin	TX	78755
EDUPRESS001	Edupress	PO Box 8010	Madison	WI	53708-8010
EDUTC 001	Edutainment Company	PO Box 21330	Boulder	CO	80308
EDWARD D001	Edward Don & Co.	135 So Lasalle Street	Chicago	IL	60674-2562
EDWHL 000	Edward Hines Lumber	1613 Church St.	Evanston	IL	60201
EDSTA 000	Edward Stauber Hardware	2105 Northwestern Avenue	Waukegan	IL	60087
EDWIN AN000	Edwin Anderson Construction Co.	9526 West Ainslie Street	Schiller Park	IL	60176
EECWC 001	Eec Wiring & Cabling	1678 S Wolf Rd.	Wheeling	IL	60090
EFFECTIV001	Effective Schools	2199 Jolly Road	Okemos	MI	48864
EGG HARB000	Egg Harbor Cafe	2350 N Lehigh Ave	Glenview	IL	60025
EGGER PU000	Egger Publishing Inc	PO Box 12248	Scottsdale	AZ	85267
EGGER 001	Eggert's School Shop	419 Mandeville Street	Utica	NY	13503-0026
EGGSO 001	Egghead Software	PO Box 177	Liberty Lake	WA	91019
EH CIN 001	EHC Industries, Inc.	366 Hollow Hill Road	Wauconda	IL	60084
EINBA 001	Einstein Bagels				
EINSTRUC000	Einstruction	308 N Carroll Blvd	Denton	TX	76201
EKLUNDCO000	Eklund Consulting, LLC	1515 Natchez Ave. S	Minneapolis	MN	55416
ELDERLY 000	Elderly Instruments	PO Box 14210	Lansing	MI	48901
ELEC 001	Electronic Projects, Inc.	PO Box 5757	Statesville	NC	28687
ELEK- 000	Elek-Tek	135 S La Salle, Dept. 2218	Chicago	IL	60674-2218
ELEDI 000	Elementary District Organization	1621 11th Fairway Drive	Belleville	IL	62220
ELEBT 001	Elena's Booktique	9540 Drake Avenue	Evanston	IL	60203
ELENCO 000	ELENCO	150 Carpenter Ave.	Wheeling	IL	60090
ELI JOUR000	Eli Journals				00000
ELICS 001	Elim Christian School	13020 Central	Palos Heights	IL	60463
CONTEELL000	Ellen Glick Conterato	1414 Gregory	Wilmette	IL	60091
ELLED 001	Ellison Educational	25862 Commercentre Drive	Lake Forest	CA	92630-8804
ELMPL 001	Elm Place Middle School	2031 Sheridan Road	Highland Park	IL	60035

ELMO 000	Elmo	1478 Old Country Road	Plainview	NY	11803
ELTCO 001	Elton Corporation	380 Roma Jean Parkway	Streamwood	IL	60107
EM VITU 000	Em Vitu Incorporated	299 B Peterson Road	Libertyville	IL	60048
EMBASSY 000	Embassy Suites				00000
EMED 002	Emedco Inc	39209 Treasury Center	Chicago	IL	60694
EMPEN 001	Empasis Entertainment	237 West Jefferson Ave.	Naperville	IL	60540
KEMIL 001	Employee Deposit Account	4 Chase Metrotech Center, 7th Fl. E	Brooklyn	NY	11245
ENABLE M000	Enable Mart	5353 South 960 East STE 200	Salt Lake City	UT	84117
ENADE 001	Enabling Devices-Toys For Special C	50 Broadway	Hawthorne	NY	10532
ENCHANTE000	Enchanted Learning	PO Box 799	Mercer Island	WA	98040-0799
ENCYCLOP000	Encyclopaedia Britannica, Inc.	325 N Lasalle Street	Chicago	IL	60654
ENCBI 000	Encyclopedia Britannica, Inc.	PO Box 847013	Boston	MA	02284-7013
ENGUL 001	Engine-Uity, Ltd.	PO Box 9610	Phoenix	AZ	85068
ENGLIG 001	Engineered Lighting	8222 Lehigh Ave	Morton Grove	IL	60053
ENGLER, 000	Engler, Baasten & Sraga LLC	2215 York Rd STE 515	Oakbrook	IL	60523-2379
ENHME 001	Enh Medical Group	Dept 77-9532	Chicago	IL	60678
ENSLOW P000	Enslow Publishers, Inc.	40 Industrial Road, Dept F61	Berkeley Heights	NJ	07922-0398
ENTRE PR000	Entre Prises Climbing Walls	20512 Nels Anderson Pl	Bend	OR	97701
ENVFUT 000	Environmental Futures, Inc	2210 W Irving Park Rd.	Chicago	IL	60618
ENVSE 000	Environmental Services Of Illinois	187 West 162nd Street	South Holland	IL	60473
ENVIRONM000	Environmental Systems Research Inst	380 New York St.	Redlands	CA	92373-8100
ENVIR 001	Environments, Inc.	Beaufort Industrial Park	Beaufort	SC	29901-1348
EPI-NOW 000	Epi-Now	16612 W 159th Street #201	Lockport	IL	60441
EPIC ENT000	Epic Enterprises	212 8th Ave. North	Sartell	MN	56377
EPIC SPO000	Epic Sports	PO Box 781623	Wichita	KS	67278
EPIIN 000	Epixtech, Inc.	2914 Collections Drive	Chicago	IL	60693
EPIXTECH002	Epixtech, Inc.	2914 Collections Drive	Chicago	IL	60693
EPSONSTO000	Epsonstore.Com				
EPWTU 001	Epworth Tutoring Program	5253 N Kenmore	Chicago	IL	60640
EQUESTRI000	Equestrian Connection, Nfp	872 S Milwaukee Ave	Libertyville	IL	60048
EQUIV 001	Equi-Vest	PO Box 13463	Newark	NJ	07188-0463
EQUIN 001	Equipment International Ltd.	8237 N Kimball Ave.	Skokie	IL	60076
EQUUSH 001	Equipment Shop	PO Box 33	Bedford	MA	01730
EREPLACE000	eReplacements, LLC	600 E Dallas Road STE 200	Grapevine	TX	76051
ERGO IN 000	Ergo In Demand Inc.	4900 Industry Drive	Central Point	OR	95702

ERIN AND000	Erin Anderson, Otr/I & Associates	3303 N Oakley Ave	Chicago	IL	60618
ERNEST J000	Ernest Alvinito&lonny Ben Ogun	30 S. Lasalle	Chicago	IL	60603
ERNPLU 000	Ernie Peterson Plumbing Inc.	2421 N Delaney Rd	Waukegan	IL	60087
ESLERN 001	Esc Learning Systems, Inc.	S	San Antonio	TX	78279-1439
ESCO 001	Esco	3650 Annapolis Lane	Plymouth	MN	55447
ESCREEN 000	Escreen	7500 W 110 St. STE 500	Overland Park	KS	66210
ESLNET 000	Esl.Net	1122 E Pike Street STE 685	Seattle	WA	98122
ESPPUBLI001	Esp Publishers	1212 N 39th Street	Tampa	FL	33605
ESPECIAL000	eSpecial Needs, LLC	11469 Olive Blvd BOX198	St. Louis	MO	63141-7108
ESSLNPRO001	Essential Learning Products	PO Box 2590	Columbus	OH	43216
ESTES GR000	Estes Group	1117 N Woods Street	Sherman	TX	75092
ESTES RO000	Estes Rockets	PO BOX 227	Penrose	CO	82140
BUCHBEST000	Estherbeth Buchbinder Otr/I	8905 East Prairie Road	Evanston	IL	60203
ETA 000	ETA Hand2mind	6642 Eagle Way	Chicago	IL	60678
ETC 001	Etc Publications	700 E Vereda Del Sur	Palm Springs	CA	92262
ETRAS 001	Etr Associates	4 Carbonero Way	Scotts Valley,	CA	95066-0000
EUGMA 000	Eugene Matthews, Inc.	2041 West Carroll	Chicago	IL	60612
EVAMO 001	Evan-Moor	18 Lower Ragsdale Dr.	Monterey	CA	93940-5746
EVANS 001	Evans, Inc.				
EVAAN 001	Evanston Animal Shelter	2310 Oakton	Evanston	IL	60201
EVANSTON003	Evanston Day School	3633 West Lake Avenue STE 200	Glenview	IL	60026
EVANSTON001	Evanston Family Focus				00000
EVANHED 000	Evanston Health Dept	2100 Ridge Ave.	Evanston	IL	60201
EVAHA 001	Evanston Hospital	2650 Ridge Avenue Rm 5208	Evanston	IL	60201
EVANSTON002	Evanston Imprintables Inc	1701 Central St	Evanston	IL	60201
EVANH 000	Evanston Northwestern Healthcare Th	3633 West Lake Street, Suite 103	Glenview	IL	60025
EVANSTON004	Evanston Township High School	1600 Dodge Ave.	Evanston	IL	60201
EVASS 001	Evanston/Skokie School Dist 65	1500 McDaniel Ave	Evanston	IL	60201-3976
EVAS 000	Evas	39 Canal Street	Westerly	RI	02891
EVEBI 001	Everbind	PO Box 695	Lodi	NJ	07644
EVERLAST000	Everlast Climbing Industries, Inc.	1335 Mendota Heights Road	Mendota Heights	MN	55120
EVEPC 001	Eversharp Pen Company	9240 West Belmont Ave	Franklin Park	IL	60131
EVELC 001	Everyday Learning Corporatio	PO Box 812960	Chicago	IL	60681
EVERYLEA000	Everyday Learning Corporation	PO Box 812960	Chicago	IL	60681-2960
EVERYTHI001	Everything Bundt Cake	9719 Skokie	Skokie	IL	60077

EVERYTHI000	Everything Furniture	2275 S Main STE 201	Corona	CA	92882
EVERY 001	Everyware	6733 Mississauga Road	Mississauga	ON	22222
EWEEWH 001	Ewert Wholesale Hardware	5801 West 117th Place	Alsip	IL	60803-6018
EXCEPTIO000	Exceptional Teaching Aids	3994 Oleander Way	Castro Valley	CA	94546
EXCLD 001	Exclusively Ld	3100 4th Avenue	East Moline	IL	61244-9700
EXECUTIV000	Executive Leadership	PO Box 906	Williamsport	PA	17703-9933
EXEEN 000	Exelon Energy	21425 Network Place	Chicago	IL	60673
EXESE 001	Exelon Services	17475 Palmer Blvd.	Homewood	IL	60430
EXEMPLAR001	Exemplars	271 Poker Hill Road	Underhill	VT	05489
EXPANDIN000	Expanding Expression	PO Box 1535	Bay City	MI	48706
EXTENSOF000	Extensoft, Inc	93 S Jackson St STE 9225	Seattle	WA	98104
EYE ON E000	Eye On Education	6 Depot Way West	Larchmont	NY	10538
FABRIFOA000	Fabrifoam	900 Springdale Drive	Exton	PA	19341
FACETS M000	Facets Multi Media	1517 W Fullerton	Chicago	IL	60614
FACTSONF001	Facts On File News Services	132 West 31st Street, 16th Floor	New York	NY	10001
FACOF 000	Facts On File, Inc.	PO Box 96974	Chicago	IL	60693
FAIRFIEL000	Fairfield Language Technologies	135 W. Market St.	Harrisonburg	VA	22801
FALFA 001	Falley & Farrell Inc.	PO Box 907	Weaterhford	TX	76086
FAMOF 001	Families Of Sma	PO Box 196	Libertyville	IL	60048-0196
FAMILY A000	Family Awareness Network	PO Box 322	Winnetka	IL	60093-0322
FAMILY F000	Family Focus	2010 Dewey Ave.	Evanston	IL	60201
FAMSE 000	Family Service Center	1167 Wilmette Ave.	Wilmette	IL	60091
FAN CLOT000	Fan Cloth Products LLC	912 113th Street	Arlington	TX	76011
FASTC 001	Fas-Track Computer Products	Dept. L-628	Columbus	OH	43260
FASTENAT000	Fastenation	120 Brighton Road UNIT 2	Clifton	NJ	07012
FASTSIGN000	Fastsigns	7911 Golf Rd.	Morton Grove	IL	60053-1040
FAT BRAI000	Fat Brain Toys	1405 North 205th St	Elkhorn	NE	68022
FATHER A000	Father and Son Italian Kitchen	9735 Skokie Blvd	Skokie	IL	60077
FBG CORP000	FBG Corporation	1015 South Route 83	Elmhurst	IL	60126
FBO THE 000	Fbo The Fahbulleh Family		Wilmette	IL	60091
FCCNB 001	Fcc National Bank				
FED ED 000	Fed Ed	2374 Shermer Road	Northbrook	IL	60062
FEDEX 000	Federal Express	PO Box 94515	Palatine	IL	60094-4515
FEDLI 000	Federal Licensing Inc.	1588 Fairfield Road	Gettysburg	PA	17325-7252
FEDNS 001	Federal News Service, The	PO Box 8548	Silver Springs	MD	20907-8548

FEDERAL 000	Federal Publishing	3590 S State Road 7 STE 28	Miramar	FL	33023
FEDRE 001	Federal Rent A Fence	PO Box 266	West Berlin	NJ	08091
FEDERAL 001	FEDERAL SUPPLY USA	PO BOX 648	Waukegan	IL	60079-0648
FEDEX FR000	Fedex Freight	4103 Collection Center Dr	Chicago	IL	60693
FEDGR 001	Fedex Ground Inc.	Dept Ch 10472	Palatine	IL	60055-0472
FEDEX OF000	FedEx Office	2518 Green Bay Rd	Evanston	IL	60201
FEELFAC 001	Feeling Factory	20 Enterprise Street	Raleigh	NC	27606
FEILE 001	Feingold & Levy	10 S Lasalle Suite 900	Chicago	IL	60603
FELETI B000	Feleti Barstow Public Library	American Samoa PO Box 997687	Pago Pago	XX	96799
FELICITY000	Felicity Schools LLC	158 S. Waukegan Rd.	Deerfield	IL	60015
FIBAR 000	Fibar, Inc	80 Business Park Dr.	Armonk	NY	10504-1705
FICES 001	Fichtner Equipment Sales	8828 Olcott Ave	Morton Grove	IL	60053
FIDIN 001	Fidelity Investments	PO Box 770002	Cincinnati	OH	45277-0089
FIELD MU000	Field Museum	1400 South Lake Shore Drive	Chicago	IL	60505
FILMA 001	Filemaker Inc.	5201 Patrick Henry Drive	Santa Clara	CA	95054
FILAR 001	Filmic Archives	The Cinema Center	Botsford	CT	06404
FILFT 001	Films For The Humanities &	PO Box 2053	Princeton	NJ	08543
FILAS 001	Filmwest Associates	300 West Second Street	Carson City	NE	89703
FINMG 001	Financial Media Group	3349 Monroe	Rochester	NY	14618
FINISH S000	Finish Strong-SQAIRS	10 Glenmere Lane	Commack	NY	11725
FINWI 001	Finnegan Paving Inc.	2010 Lehigh Ave.	Glenview	IL	60025
FIRE GUA000	Fire Guard of Illinois, Inc.	4551 Prime Parkway	Mchenry	IL	60050
FIRE MOU000	Fire Mountain Gems And Beads	One Fire Mountain Way	Grants Pass	OR	97526
FIRE SAF000	Fire Safety Consultants Inc.	2420 Alft Lane	Elgin	IL	60124
FIRFA 000	Firm, Fair And Consistent	PO Box 7474	Fairfax Station	VA	22039
FIRST AI000	First Aid Supplies And Safety Produ	PO Box 1978	Fayetteville	GA	30214
FIRST BA006	First Bankcard	PO Box 2818	Omaha	NE	68103-2818
FIRCB 001	First Chicago Bank	Wilmette Branch	Wilmette	IL	60091
FIRCO 001	First Commonwealth	1880 Roselle Road	Schaumburg	IL	60195
FIRST CO001	First Communications, LLC	Dept. 781115	Detroit	MI	48278-2854
FIRST EA000	First Eagle National Bank	1040 E Lake St	Hanover Park	IL	60133
FIRWC 001	First In The World Consortium	Glenview School Dist. 34	Glenview	IL	60062
FIRNB 001	First National Bank Of Central	Illinois			
FIRST SE000	First Security Systems	1811 High Grove Lane STE 191	Naperville	IL	60540
FIRST ST001	First Student	22157 Network Place	Chicago	IL	60673-1221

FIRST TO000	First To The Finish Inc.	1325 N. Broad Street	Carlinville	IL	62626
FIRST 001	Firststar				
FIS 000	Fisher Science Education	13551 Collections Center Drive	Chicago	IL	60693
FIT FOR 000	Fit For Kids	1044 E 5th Ave.	Durango	CO	81301
FITNESS 000	Fitness Finders Inc.	1007 Hurst Road	Jackson	MI	49201
FITWE 000	Fitness Wear Inc.	1940 B Lehigh Ave.	Glenview	IL	60025
FIVSL 001	Five Star Label, Inc	PO Box 578559	Chicago	IL	60657
FJKEK 001	FJ Kerrigan Plumbing Co. Inc	811 Ridge Road	Wilmette	IL	60091
FJACH 001	FJA Christiansen Roofing Corp	445 Randy Road	Carol Stream	IL	60188
FLALC 001	Flag Lady Corp	1447 Hodlmair Lane	Elk Grove Village	IL	60007
FLAGANDB000	Flagandbanner	PO Box 164868	Little Rock	AR	72216
FLAHO 002	Flaghouse Inc.	PO Box 159	Hasbrouck Heights	NJ	07604
FLAGS GE000	Flags Georgia	167 American Way	Dawsonville	GA	30534
FLASH ME000	Flash Memory Store	1901 Raymond Dr., Suite 4 /#11	Northbrook	IL	60062
FLASHING000	Flashing Blinky Lights	8620 Tamarack Ave	Sun Valley	CA	91352
FLAT WOR000	Flat World Productions Llc	1708 Guadalupe St	Austin	TX	78701
FLISI 000	Flinn Scientific	PO Box 219	Batavia	IL	60510
FLIPPED 000	Flipped Learning, LLC	1207 N Mckinley Road	Lake Forest	IL	60045-1325
FLOLO CO000	Flolo Corporation	PO Box 586	Bensenville	IL	60106-0586
FLOMECH 000	FloMech Inc.	2502 Wisconsin Ave	Downers Grove	IL	60515
FLOORING000	Flooring Resources Corporation	600 W Pratt Blvd.	Elk Grove Village	IL	60007
FLOIN 001	Floors Incorporated	1341 Cobblestoneway	Woodstock	IL	60098
FOCUSENH001	Focus Enhancements	600 Research Drive	Wilmington	MA	01887
FOCUSCAM000	Focuscamera.Com	905 Mcdonald Ave.	Brooklyn	NY	11218
FOLPS 001	Folding Partition Service	240 S Westgate Dr	Carol Stream	IL	60188-6085
FOLEY & 000	Foley & Foley	9644 South Hamilton Avenue	Chicago	IL	60643-1631
FOLKMANI000	Folkmanis Puppets	1219 Park Ave. W. #315	Emeryville	CA	94608
FOLKSTYL000	Folkstyle Productions	1402 Elinor Place	Evanston	IL	60201
FOLES 000	Follett Educational Services	PO Box 98581	Chicago	IL	60693-8581
FOLIRESO000	Follett School Solutions, Inc.	91826 Collection Center Dr.	Chicago	IL	60693-0918
FONAS 001	Fontana & Associates	4940 Tarrington Drive	Barrington	IL	60010
FONHAU 001	Fonthaus	1375 Kings Hwy East	Fairfield	CT	06430
FOOAL 001	Food Allergy Initiative	625 Madison Ave.	New York	NY	10022
FOOD FOR000	Food For Thought	7001 Ridgeway	Lincolnwood	IL	60712
FOOPS 001	Food Protection Systems, Inc.	PO Box 93	Waukegan	IL	60079

FOOD SER000	Food Service Education Seminars		Wilmette	IL	60091
FOODSTUF000	Foodstuffs	2106 Central	Evanston	IL	60201
FOR TEAC000	For Teachers Only	408 Madison Street	Shelbyville	TN	37160
FOREMOST000	Foremost Medical Equipment	75 Goodway Drive STE 1	Rochester	NY	14623
FORTE 001	Forest Techonologies	765-A Industrial Drive	Cary	IL	60013
FORESTTE000	Forest Tecnology	1001 S. Rohlwing Rd.	Rolling Meadows	IL	60008
FORSU 001	Forestry Suppliers, Inc.	205 West Rankin Street	Jackson	MS	39284-8397
FORFA 001	Formal Fashions, Inc	PO Box 11688	Tempe	AZ	85284-4346
FORREST 000	Forrest Music	1849 University Ave	Berkeley	CA	94703
FORTIER 000	Fortier Testing and Sales	228 Will Scarlet Lane	Elgin	IL	60120
FORTIS B000	Fortis Benefits Insurance Company				
FORLI 000	Fortis Life Insurance				
FORTUNE 000	Fortune Magazine	PO Box 60400	Tampa	FL	33660-0400
FOUFH 001	Foundation For Human Potential	112 S. Michigan Ave. Rm. 109	Chicago	IL	60603
FOUNDATI000	Foundational Fitness, LLC	7549 Oak Circle Drive	Middleton	WI	53562
FORWINDS001	Four Winds Indian Books	PO Box BOX544	York	NE	68467-0544
FOURTH C000	Fourth Cliff Adventure, Inc.	3939 N Oakley Ave	Chicago	IL	60618
FOXPC 001	Fox Products Corp.	PO Box 347	South Whitley	IN	46787
FOXRF 000	Fox River Foods Inc	36871 Eagle Way	Chicago	IL	60678-1368
FOX VALL000	Fox Valley Fire & Safety	2730 Pinnacle Drive	Elgin	IL	60124
FOXVS 001	Fox Valley Systems	640 Industrial Dr	Cary	IL	60013
FOXVA 001	Fox Valley Therapy	1013 Millington Way	St. Charles	IL	60174
FRASU 001	Franczek Radelet Attorneys & Counse	300 South Wacker Drive STE 3400	Chicago	IL	60606-6785
FRANK CO000	Frank Cooney Company	1226 N Michael Dr STE C	Wood Dale	IL	60191
FRASP 000	Frank Schaffer Publications	PO Box 60950	Los Angeles	CA	90060-0950
FRAQU 000	Franklin Covey Products	2250 W Parkway Blvd	Salt Lake City	UT	84119
FRALR 000	Franklin Electronic Publishers	PO Box 1208	Burlington	NJ	08016
FRANKLIN000	Franklin Learning Resources	1 Franklin Plaza	Burlington	NJ	08016
FRAOD 001	Franklin Order Department	PO Box 27001	Lehigh Valley	PA	18002
FRANK 001	Franks	1600 S Milwaukee	Libertyville	IL	60048
FRASER S000	Fraser Stamp & Seal Co., Inc.	215 N. Des Plaines	Chicago	IL	60661
HERSHFRE000	Fred & Jill Hersh	200 Mark Drive	Glenview	IL	60025
FRED PRY000	Fred Pryor Seminars	PO Box 219468	Kansas City	MO	64121
FRE&S 000	Fredriksen Fire Equipment	555 Pond Drive	Wood Dale	IL	60191-0714
FREE SPI000	Free Spirit Publishing	217 Fifth Ave North STE 200	Minneapolis	MN	55401-1299

FRE 001	Free The Children 16	1750 Steeles Ave. West	Toronto Ontario		M2N 3
FREAL 001	Freedman Anselmo & Lindberg	1807 W Diehl Road #200	Naperville	IL	60566-7107
FREEDOM 000	Freedom Scientific	11800 31st Court North	St. Petersburg	FL	33716-1805
FREESTON000	Freestone Peach	51422 Hollister Ave, Suite 189	Santa Barbara	CA	93111
FREPE 000	Freestone Peach	5142 Hollister Ave, Suite 189	Santa Barbara	CA	93111
FREESTYL000	Freestyle Photographic	5124 Sunset Blvd.	Hollywood	CA	90027
FREEVERS000	Freeverse Software	68 E 7th St.	New York	NY	10003
FREYELEM001	Frey Elements	Mb Unit 67-3106	Milwaukee	WI	53268-3106
FRESC 000	Frey Scientific	32656 Collections Center Drive	Chicago	IL	60693-0656
FRICH 001	Friends Of The Chicago River	407 S Dearborn	Chicago	IL	60605
FRIEH 002	Friendship House	29355 Ranney Pkwy	Cleveland	OH	44145
FROP 001	Frog Publications	PO Box 280096	Tampa	FL	33682
FROG STR000	Frog Street Press	800 Industrial Blvd STE 100	Grapevine	TX	76051
FROFR 001	Froggy's French Cafe				
FRONTLIN000	Frontline Technologies Inc.	397 Eagleview Blvd	Exton	PA	19341
FROST 001	Frostline, Inc.	80 So. Lively Blvd.	Elk Grove Village	IL	60007
FRY'S EL000	Fry's Electronics/outpost.Com	3300 Finley Rd.	Downers Grove	IL	60515
FTCPUB 001	Ftc Publishing	PO Box 1361	Bloomington	IL	61702-1361
FULAS 001	Fulbright Association	1130 17th Street N.W.	Washington	DC	20036
FULPUBLI001	Fulcrum Publishing	16100 Table Mountain Parkway	Golden	CO	80403
FULCRES 001	Fulcrum Resources	4425 E 46th Avenue	Denver	CO	80216
FULL SOU000	Full Source , Llc	7018 Ac Skinner Parkway STE 230	Jacksonville	FL	32256
FULL SPE000	Full Spectrum Solutions	PO Box 1087	Jackson	MI	49204
FUN AND 000	Fun and Function	PO BOX 11	Merion Station	PA	19066
FURNITUR000	Furniture Buzz.Com	5 Mall Terrace	Savannah	GA	31406
FUTURE E000	Future Educators Association	PO Box 7888	Bloomington	IN	47407-7888
FUHOI 001	Future Horizons Inc.	721 West Abram Street	Arlington	TX	76013
FUTNO 000	Futurenow Consulting, Llc	7664 Hampton Place Lane	Cincinnati	OH	45244
FYHOME 001	Fyhome, Inc.	12658 Central Ave., North	Minneapolis	MN	55434
GVALENT 001	G. Valdes Enterprises Inc.	2323 Ravine Way	Glenview	IL	60025-7627
G.W. BER000	G.W. Berkheimer Co. Inc.	6279 West Howard Street	Niles	IL	60714
G&K SERV000	G&K Services	7813 Solution Center	Chicago	IL	60677-7008
G&OTH 001	G&O Thermal Supply Company	5435 NW Highway	Chicago	IL	60630-1132
GAGFP 000	Gage Food Products Company	Drawer # 1120 PO Box 5935	Troy	MI	48007-5935
GAGGLE.N000	Gaggle.Net Inc.	PO Box 1352	Bloomington	IL	61702

GAIAM IN000	Gaiam Inc.	360 Interlocken Blvd Suite 300	Broomfield	CO	80021
GALE 000	Gale	PO Box 95501	Chicago	IL	60694-5501
GALRE 000	Gale Research Company	PO Box 6169	Carol Stream	IL	60197
GALGLO 001	Galeton Gloves	PO Box 289	Rayham	MA	02767-9900
IOLOVGAL000	Galina lolova-Droumeva	1120 Greenleaf APT 2D	Wilmette	IL	60091
GALBA 001	Gallagher Bassett Services, In	PO Box 3205	Arlington Heights	IL	60006
GALGL 001	Gallagher-Great Lakes, Inc.	PO Box 97285	Chicago	IL	60690
GALPG 001	Gallopad Publishing Group	PO Box 2779	Peachtree City	GA	30269
GALLUP I000	Gallup Inc.	1001 Gallup Drive	Omaha	NE	68102
GAMMC 001	Gamble Music Co.	1313 W Randolph Street	Chicago	IL	60607
GAME CHA000	Game Changer Printwear	1765 Washington Ave.	Wilmette	IL	60091
GANDER P000	Gander Publishing	412 Higuera St. Suite 200	San Luis Obispo	CA	93401
GANNETT 000	Gannett Healthcare Group	PO Box 33130	Newark	NJ	07188-0130
GARUI 001	Garaventa Usa Incorporated	225 W Depot Street	Antioch	IL	60002
GARPR 000	Garlic Press	605 Powers Street	Eugene	OR	97402
GARVEY'S001	Garvey's Office Products	PO Box 5678	Carol Stream	IL	60197-5678
GATEKEEP000	Gatekeeper Administration & Consult	1338 W Forest Meadows STE 220	Flagstaff	AZ	86001
GATMC 001	Gatesmcdonald Company	PO Box 654	Rosemont	IL	60018-0654
GAUMA 001	Gauss Magnetics	1367 Venice Blvd	Los Angeles	CA	90006
GCAOSA 000	Gcaosa	11739 Glenn Circle	Plainfield	IL	60585
GCG FINA000	GCG Financial	Three Parkway North STE 500	Deerfield	IL	60015
GCSSER 001	Gcs Service Inc	696 North Larch Ave.	Elmhurst	IL	60126
GDI 001	Gdi-The Learning Tree	4419 N Ravenswood	Chicago	IL	60640
GESCO 001	Ge Supply Company	PO Box 102149	Atlanta	GA	30368
GEEIN 001	Geen Industries Inc,	PO Box 333	Itasca	IL	60143
GEETHREE000	Geethree	261 Hamilton Ave. #311	Palo Alto	CA	94301
GELLE 000	Geller Educational Resources, Inc	2772 Whispering Oaks Drive	Buffalo Grove	IL	60089
GEMINI J000	Gemini Jr High School	8955 N Greenwood Ave	Niles	IL	60714
GEMPLER 000	Gempler's	PO Box 44993	Madison	WI	53744
GENERAL 000	General ASP, Inc.	8001 Lincoln Ave. STE 202	Skokie	IL	60077
GENBC 000	General Binding Corporation	PO Box 203412	Dallas	TX	75320-3412
GENEC 001	General Energy Corp.	230 Madison St.	Oak Park	IL	60302
GENEROUS000	Generous Joe Coffee	1872 Kernwood Place	Charlottesville	VA	22911
GENESIS 001	Genesis	650 B Anthony Trail	Northbrook	IL	60062
GENELE 000	Genesis Electric Inc.	201 S Wapella Ave	Mt. Prospect	IL	60056

GENESIS 002	Genesis Employee Benefits, Inc.	8000 West 78th Street STE 320	Edina	MN	55439-2506
GENEVIEV000	Genevieve Thornton, LLC	899 Skokie Blvd STE 204	Northbrook	IL	60062
GENFI 001	Gentle Fitness	732 Lake Shore Drive	Rhineland	WI	54501
GENTLY U000	Gently Used Office Furniture	1300 W. North Ave	Chicago	IL	60622
GERMAN 001	German Life	1068 National Highway	Lavale	MD	21502
GESSLER 001	Gessler	10 E Church Street	Roanoke	VA	24011
GETOR 001	Get Organized	600 Cedar Hollow Road	Paoli	PA	19301
GETPOMS.000	Getpoms.Com	7317 La Sobrina	Dallas	TX	75248
GEYIA 001	Geyer Instructional Aids Co	PO Box 10060	Fort Wayne	IN	46850
GFOA 000	Gfoa	203 N. Lasalle St., Ste. 2700	Chicago	IL	60601-1210
GIA PUBL000	Gia Publications	7404 S. Mason Avenue	Chicago	IL	60638
GIANT ST000	Giant Steps Illinois, Inc.	2500 Cabot Drive	Lisle	IL	60532
GIARDINE000	Giardinelli	PO Box 4640	Medford	OR	97501-4640
GIBCO 001	Gibbens Company	PO Box 654	Rosemont	IL	60018-0654
GIBSP 001	Gibbs Smith Publisher	PO Box 667	Layton	UT	84041
GIBELECO001	Gibson Electric Co. Inc.	2100 South York Road	Oakbrook	IL	60523
GIECO 001	Giertsen Company Of Illinois	4336 Regency Drive	Glenview	IL	60025
GLANPAV 001	Glander Paving Company	303 North Eric Drive	Palatine	IL	60067-2510
GLEN D K000	Glen D Krisch Land Surveyor Inc.	1716 S. Finley Rd.	Lombard	IL	60148
GLEGR 001	Glen Grove Equestrian Center				
GLEN PRO000	Glen Products Inc	PO Box 15066	Santa Ana	CA	92735
GLENAUT 000	Glenbrook Auto Parts Inc.	1723 Waukegan Road	Glenview	IL	60025
GLENBROO000	Glenbrook Group	3000 Dundee Road STE 404	Northbrook	IL	60062
GLEHS 001	Glenbrook High School	District #225	Glenview	IL	60025
GLENCO C000	Glenco Central School	620 Greenwood Ave	Glencoe	IL	60022
GLESD 001	Glencoe School District 35	620 Greenwood Ave.	Glencoe	IL	60022
GLENCOE 000	Glencoe Study Center	706 Green Bay Road	Glencoe	IL	60022
GLEHI 001	Glenview Area Historical Socy	1121 Waukegan Road	Glenview	IL	60025
GLD& 001	Glenview Drapery & Cleaners	1803 Waukegan Road	Glenview	IL	60025
GLEOF 001	Glenview Office Equipment	1721 Glenview Road	Glenview	IL	60025
GLENVIEW002	Glenview School District 34	2500 Chestnut Ave	Glenview	IL	60026
GLOBAL 000	Global Alliance Of Africa				
GLOBAL C000	Global Compliance Network, Inc.	5959 W Saginaw Hwy #384	Lansing	MI	48917
GLOCS 000	Global Computer Supplies	PO Box 5133	Chicago	IL	60680-5133
GLOBAL E000	Global Equipment Company	PO Box 905713	Charlotte	NC	28290-5713

GLOVI 001	Global Video Inc	PO Box FLF-4455	Scottsdale	AZ	85261
GLOFE 000	Globe Fearon	PO Box 409479	Atlanta	GA	30384-9479
GLOGSTER000	Glogster Ec Inc.	205 Portland Street FL 5TH	Boston	MA	02114
GLSSP 001	Glsports	PO Box 567	Brainerd	MN	56401
GO DADDY000	Go Daddy Software, Inc	14455 N Hayden Rd STE 219	Scottsdale	AZ	85260
GO GREEN000	Go Green Global, Inc	9359 Lavergne Ave.	Skokie	IL	60077
GOALIGN 000	Goalign Resources	4 Gaston Park Drive #103	Lebanon	TN	37087
GOETHE I000	Goethe Institute	150 N Michigan Ave STE 200	Chicago	IL	60601
GOLME 001	Gold Medal Drapery Cleaners	1123 Central Ave.	Wilmette	IL	60091
GOLDEN A000	Golden Apple Foundation	8 S Michigan Ave. STE 700	Chicago	IL	60603-3463
GOLHANSE001	Golden Hand Service	524 Laramie	Wilmette	IL	60091
GOLHM 001	Goldhil Home Media	137 E Thousand Oaks Blvd	Thousand Oaks	CA	91360
GONBC 001	Gonnella Baking Co.	Dept. 77-2758	Chicago	IL	60678-2758
GOOD IMP000	Good Impressions	1434 Old Skokie Rd.	Highland Park	IL	60036
GOODYEAR001	Good Year Books	PO Box 409479	Atlanta	GA	30384-9479
GOOOE 001	Good's Of Evanston	714 Main Street	Evanston	IL	60202
GOOFR 001	Goode And Fresh Pizza Bakery				
GOOPU 001	Goodspeed Publications	PO Box 31573	St Louis	MO	63131-0573
GOOTE 001	Goodway Technologies Corp	420 West Avenue	Stamford	CT	06902
GOODWAY 001	Goodway Tools Corporation	Dept. 5453	Hartford	CT	06150-5453
GOOGLE I000	Google Inc	Dept 34256	San Francisco	CA	94139
GOPSP 000	Gopher Sport	NW5634	Minneapolis	MN	55485-5634
GNSAU 001	Gordon Stowe And Associates	586 Palwaukee Drive	Wheeling	IL	60090
GOTSP 001	Gottfred Speech Associates,inc	1535 Lake Cook Road	Northbrook	IL	60062
GOURM 001	Gourmet	PO Box 53770	Boulder	CO	80322-3770
GOVFIN 000	Government Finance Officers Associa	3076 Eagle Way	Chicago	IL	60678-1030
GOVBU 001	Governmental Business System	150 Shore Drive	Burr Ridge	IL	60521
GPN 001	Gpn	PO Box 933755	Atlanta	GA	31198-3755
GRAEBEL 001	Graebel/american Movers	PO Box 71950	Chicago	IL	60694-1950
GRAMI 000	Graham Microage	PO Box 73286	Chicago	IL	60673-7286
GRAINGER000	Grainger	DEPT 801602004	Palatine	IL	60038-0001
GRAND PI000	Grand Piano Haus, LLC	3640 W Dempster	Skokie	IL	60076
GRASL 001	Grand Stage Company	630 West Lake St	Chicago	IL	60661-1465
GRAND ST000	GRAND STAGE LIGHTING	3418 N Knox St.	Chicago	IL	60641
GRAAR 001	Graphic Arts Equipemnt Co.	65 E Palatine Rd. Ste. 203	Prospect Heights	IL	60070-1845

GRAPHIC 000	Graphic Source Group	1119 W Algonquin Rd UNIT B	Lake In The Hills	IL	60156
GRAPHIK 000	Graphik Dimensions Ltd.	2103 Brentwood St.	High Point	NC	27263
GRAPHTEC000	Graphtech Systems	111 Deer Lake Rd	Deerfield	IL	60015
GRASS RO000	Grass Roots Press	6520 82 Avenue	Edmundton	AB	T6B 0E7
GARVEY'S000	Gravey's Office Producs, Inc	7500 N Caldwell Ave.	Niles	IL	60714-3808
GRALEARN001	Gray's Learning Tree	4419 Ravenswood Avenue	Chicago	IL	60640
GRAZIANO000	Grazianos	5960 W Touhy Ave	Niles	IL	60714
GREAT AM000	Great America				
GREAT EV000	Great Events	135 Dupont Street	Plainview	NY	11803-0760
GREAT EV001	Great Events Publishing	45 Executive Drive STE 201	Plainview	NY	11803
GREAT EX000	Great Expectations	1040 N Keeler	Chicago	IL	60651
GREATIDE001	Great Ideas For Teaching Inc.	PO Box 444	Wrightsville Beach	NC	28480-0444
GRELC 001	Great Lakes Clay And Supply Co.	927 North State St.	Elgin	IL	60123
GREAT LA003	Great Lakes Coca Cola Distribution	PO Box 1734	Atlanta	GA	30301
GRELAKKS001	Great Lakes Kwik Space	PO Box 1124	Bedford Park	IL	60499-1124
GREAT LA002	Great Lakes Landscape Company Inc.	434 E Devon Ave	Elk Grove Village	IL	60007
GREALAKE001	Great Lakes Sports	PO Box 447	Lambertville	MI	48144
GREAT LE000	Great Leaps -Diarmuid, Inc	PO Box 357580	Gainesville	FL	32635
GREAT PO000	Great Potential Press, Inc.	1650 North Kolb Road	Tuscan	AZ	85715
GREATSOU001	Great Source-Hm Receivables	14046 Collections Center Drive	Chicago	IL	60693
GRECH 000	Greater Chicago Food Depository				
GRETR 001	Greatway Transportation	1705 S Prairie Ave.	Chicago	IL	60616
GRECIAN 000	Grecian Kitchen Delight	3938 W. Dempster Ave	Skokie, Il		60076
GREBAYAU001	Green Bay Auto Body	636 Green Bay Rd.	Kenilworth	IL	60043
GRE 001	Greenhaven Press	PO Box 289009	San Diego	CA	92198-9009
GREENWOO000	Greenwood Heinemann	Customer Services	Portsmouth	NH	03802-6926
GRELS 001	Greg Larson Sports	PO Box 567	Brainerd	MN	56401
GRETCHEN000	Gretchen Courtney & Associates	9 South 3rd Street	St. Charles	IL	60174
GREY 001	Grey House Publishing	PO Box 56	Amenia	NY	12501
GREDI 001	Greystone Digital, Inc.	PO Box 1888	Huntersville	NC	28078
GRIFTE 000	Griffin Technology	1619C Elm Hill Pike	Nashville	TN	37210
GROLIER 000	Grolier	2611 Central St	Evanston	IL	60201
GROEC 001	Grolier Educational Corp	PO Box 19014	Newark	NJ	07195-0014
CHIPR 000	Groloer Publishing Co., Inc.	PO Box 19014	Newark	NJ	07195-0014
GROOT RE000	Groot Recycling And Waste	2500 Landmeier Road	Elk Grove Village	IL	60007

GROSSE P000	Grosse Pointe Towing Inc.	1870 Techny Court	Northbrook	IL	60062
GROTH MU000	Groth Music	8056 Nicollet Ave S	Bloomington	MN	55420
GROUND W000	Ground Works	3807 Overland Drive	Crystal Lake	IL	60012
GROFO 000	Grounds For Play	1401 E Dallas St.	Mansfield	TX	76063
GROWE 001	Grover Welding Company	9120 Terminal	Skokie	IL	60077-1514
GROWPUB 000	Grow Publications	222 Wolff Street	Racine	WI	53402
GROWING 001	Growing Power	3333 S Iron Street	Chicago	IL	60608-6328
GROWING 000	Growing Tree Toys	202 S Allen Street	State College	PA	16801
GUARDIAN000	Guardian-Appleton	PO Box 677458	Dallas	TX	75267-7458
GUIDANCE001	Guidance	PO Box 331478	Atlantic Beach	FL	32233
GUIPU 001	Guilford Publications, Inc	72 Spring Street	New York	NY	10012
GUITAR C000	Guitar Center	PO Box 4769	Westlake Village	CA	91359
GUMDROP 001	Gumdrop	2121 N California Blvd #275	Walnut Creek	CA	94596
GUMDROP 000	Gumdrop Books	PO Box 505	Bethany	MO	64424
GURNEE S000	Gurnee School District #56	2000 Belle Plaine Ave.	Gurnee	IL	60031
GURNEY's000	Gurney's	PO Box 4178	Greendale	IN	47025
GURZE B0000	Gurze Books	PO Box 2238	Carlsbad	CA	92018-7533
GUS COMM000	Gus Communications	1006 Longtree Court	Bellingham	WA	98229
GUSTO IT000	Gusto Italiano Ristorante	1470 Waukegan Rd	Glenview	IL	60025
GWENDOLY000	Gwendolyn Brooks Middle School	325 S Kenilworth Ave	Oak Park	IL	60302
GXS 000	Gxs	PO Box 640371	Pittsburgh	PA	15264
GYMCL 001	Gym Closet	6515 Cotter Ave	Sterling Hts	MI	48314
MCKIBH 000	H McKibben	1115 Seneca Rd.	Wilmette	IL	60091
HWWOM 001	H W Wilson Company	950 University Ave	Bronx	NY	10452
HPFAB 001	H. P. Faber	PO Box 5008	Trenton	NJ	08638
HAMOR 001	H.A. Morrison Arborist, Inc.	PO Box 369	Wilmette	IL	60091
HPLASER 001	H.P. Laserworks	PO Box 10136	Springfield	MO	65808
H.P.KOPP000	H.P.Kopplemann,inc.Paperbook	140 Van Block Ave. P.O.Box 145	Hartford	CT	06141-0145
H.W.W 001	H.W.Wilson	950 University Ave.	Bronx	NY	10452
H&S MANU001	H&s Manufacturing, Inc	727 East Broadway	Williston	ND	58801
HAAS & W000	Haas & Wilkerson Ins	4300 Shawnee Mission Parkway	Fairway	KS	66205
HADLEY I000	Hadley Institute	700 Elm Street	Winnetka	IL	60093-2554
HAL LEON000	Hal Leonard Corporation	PO Box 127	Winona	MN	55987
HALDEMAN000	Haldeman Homme/Anderson Ladd, Inc.	430 Industrial Blvd	Minneapolis	MN	55413
HALF PRI000	Half Price Books	1319 N Rand Rd.	Palatine	IL	60074

HALLAGSU001	Hallagan Office Supply	6854 W North Ave	Chicago	IL	60707
HALLOWEE000	Halloween Costumes.com	2080 Lookout Drive	North Mankato	NJ	56003
HALO 001	Halo	135 S Lasalle St.	Chicago	IL	60674
HAMMETTE000	Hammette International Inc	PO Box 846	Eagle Lake	FL	33839
HAMMOCKS000	Hammocks.Com	10842 Farnam Drive	Omaha	NE	68154
HAMST 000	Hammond & Stephens Co.	Mb Unit 68-9882	Milwaukee	WI	53268-9882
HAMMOND 000	Hammond World Atlas Corporation	46-35 54th Road	Maspeth	NY	11378
HAMPTON 002	Hampton Inn	5201 Old Orchard Rd	Skokie	IL	60077
HAMPTON 001	Hampton-Brown	PO Box 223220	Carmel	CA	93922
HANOE 001	Hands On Equations	PO Box 3328	Allentown	PA	18106
HANDOS 001	Hands On Science				
HANWT 001	Handwriting Without Tears	806 W Diamond Ave STE 230	Gaithersburg	MD	20878
HAND 001	Handy Crafts, Inc.	165 S Pennsylvania Ave	Lindenhurst	NY	11757-5058
HANEY CO000	Haney Construction	1612 Bolling Ave	Mchenry	IL	60051
HANSON R000	Hanson Roofing, Inc.	2130 Jackson Avenue	Evanston	IL	60201-3028
HAPP 001	Happ Movers, Inc.	2942 Glenview Road	Glenview	IL	60025
HAPCH 000	Happy Chef Uniforms	22 Park Place	Butler	NJ	07405
HARBRIDG000	Harbridge Press	PO Box 5309	Woodridge	IL	60517
HARCOURT002	Harcourt Assessment	19500 Bulverde Road	San Antonio	TX	78270-8912
HARCOURT003	Harcourt Assessment, Inc.	PO Box 0855	Carol Stream	IL	60132-0855
HARBR 001	Harcourt Brace School Publishe	6277 Sea Harbor Dr.	Orlando	FL	32887
HAREDU 000	Harcourt Education	PO Box 0841	Carol Stream	IL	60132-0841
HARDING 000	Harding House Publishers, Inc.	3426 W. Palmetto Street	Florence	SC	29501
HARLAN J000	Harlan J Berk Ltd	31 N Clark St.	Chicago	IL	60602
HARLA 000	Harland	PO Box 910	Milton	WA	98354
HARLAND 000	Harland Technology Services	PO Box 93038	Chicago	IL	60673-3038
HARSD 001	Harlem Ac Activity Account	1202 East Locust Street	Bloomington	IL	61701
HARVI 001	Harmonic Vision	906 University Place	Evanston	IL	60201
HARPER C001	Harper College	1200 W Algonquin Road	Palatine	IL	60067
HARCP 000	Harper Collins Publishers	PO Box 360846	Pittsburgh	PA	15251-6846
HARPER C000	Harper Collins Publishers	1000 Keystone Ind. Park	Scranton	PA	18512
HARSC 001	Harper Elementary School	1101 Dartmouth St At Greenwood	Wilmette	IL	60091
HARPT 001	Harper Pto	Harper Elementary School	Wilmette	IL	60091
HARED 001	Harris Educational Loan Prog	1400 S. Lake Shore Drive	Chicago	IL	60605-2497
HARIN 000	Harris Interactive	23993 Network Place	Chicago	IL	60673-1239

HARRICOM001	Harrison And Company	2421 S 25th Ave	Broadview	IL	60155
HARCO 001	Harrison Conference Center	75 Remittance Drive - Ste 1561	Chicago	IL	60675-1561
HKWP 001	Harry K. Wong Publications	943 N Shoreline Boulevard	Mount View	CA	94043
HARTWIG 000	Hartwig Plumbing & Heating	20800 E Brink Street	Harvard	IL	60033
HARBUS 000	Harvard Business Review	PO Box 62270	Tampa	FL	33662-2708
HARVARD 000	Harvard Business School Publishing	300 N. Beacon St	Watertown	MA	02472
HAREDL 001	Harvard Education Letter	8 Story Street	Cambridge	MA	02138-9803
HARVAEDU001	Harvard Education Letter	8 Story Street 5th Floor	Cambridge	MA	02138-9803
HARPR 001	Harvard Principals Institute				
HARVUNPR001	Harvard University Press	100 Maple Ridge Drive	Cumberland	RI	02864
HARBO 001	Harvest Books	260 New York Drive	Fort Washington	PA	19034
HASBROPR000	Hasbro Promotions & Direct	200 Narragansett Park Drive	Pawtucket	RI	02862
HATCH 001	Hatch	PO Box 751788	Charlotte	NC	28275-1788
HAVIN 001	Havas Interactive	19840 Pioneer Avenue	Torrance	CA	90503
HAVE DRE000	Have Dreams the Leventhal-Keshet Au	515 Busse Hwy STE 150	Park Ridge	IL	60068
HAVEN 001	Haven	739 Elm St.	Winnetka	IL	60093
HAVEY CO000	Havey Communications	PO Box 448	Lake Forest	IL	60045
HAWK 001	Hawkhill Associates	125 East Gilman St.	Madison,	WI	53701-1029
HAWTHORN000	Hawthorn District 73	201 W Hawthorn Parkway	Vernon Hills	IL	60061
HAWTHORN001	Hawthorn South Middle School	600 Aspen	Vernon Hills	IL	60061
HAESI 001	Hawthorne Ed. Services, Inc.	800 Gray Oak Drive	Columbia	MO	65201
HAWPUCO 001	Hawthorne Publishing Company	800 Gray Oak Drive	Columbia	MO	65201
HAY RIVE000	Hay River Software Llc	N14397 380th Street	Ridgeland	WI	54763
HAYME 001	Hayes Mechanical	5959 S Harlem Ave.	Chicago	IL	60638-3131
HAYSP 001	Hayes School Publishing Co, In	321 Penwood Ave	Wilkinsburg	PA	15221-3398
HAZYA 001	Hazard, Young, Attea & Assoc.	1151 Waukegan Road	Glenview	IL	60025
HBDCE 001	Hbd Ceramics/ Manitou Arts	PO Box 910	Leland	MI	49654
HCRMA 001	Hcr Manor Care				
HD SUPPL000	HD Supply Facilities Main	PO BOX 509058	San Diego	CA	92150
HEAD 001	Headset Discounters, Llc	1255 Post Street	San Francisco	CA	94109
HEADHOUS001	Headsethouse	195 Magnolia Road	Milford	CT	06460
HEAAP 001	Health Assurance Plan-Hap				
HEACARSE000	Health Care Service Corporation				00000
HEALTH E000	Health Ed	PO Box 1075	Eau Claire	WI	54702
HES 001	Health Education Services	10200 Jefferson Blvd.	Culver City	CA	90232-0802

HEALTH M000	Health Mega Mall Logistics Dept	8600 E Anderson Drive	Scottsdale	AZ	85255
HEALTH W000	Health World Education Inc.	2400 E. Main Street STE 103-305	St. Charles	IL	60174
HEACO 001	Hearlihy And Company	714 West Columbia Street	Springfield	OH	45504
HEASO 000	Hearth Song	PO Box 1773	Peoria	IL	61656
HEARTLAN002	HEARTLAND ANIMAL SHELTER	2975 Milwaukee Ave	Northbrook	IL	60062
HEARTLAN001	Heartland Business Systems	75 Remittance Dr. DEPT 3286	Chicago	IL	60675-3286
HEAHE 000	Heartland Health Outreach CCIS	208 South Lasalle Street STE 1300	Chicago	IL	60604
HEARTLAN000	Heartland School Solutions	1 Heartland Way	Jeffersonville	IN	47130
HEARTWOR000	Heartworks CPR	PO Box 201	Gurnee	IL	60031
HEIDEKAT000	Heidekat Design	1013 Linden Avenue	Wilmette	IL	60091
HEINELIB001	Heiemann Library	PO Box 1650	Crystal Lake	IL	60039-1650
HEIFER I000	Heifer International				
HEINEMAN004	Heinemann	15963 Collections Center Drive	Chicago	IL	60693
HEINEMAN001	Heinemann	PO Box 7247-7011	Philadelphia	PA	19170-7011
HEINEMAN003	Heinemann Workshops	361 Hanover Street	Portsmouth	NH	03801
HEINEM 000	Heinemann-Raintree	PO Box 1150,MI 55	Minneapolis	MN	55480-1150
HEISU 001	Heinlein Supply Co.	5516 N Elston Ave	Chicago	IL	60630
HEINZ DI000	Heinz Dispensing Connection	5525 Memorial Ave N.	Stillwater	MN	55082
HELPU 001	Heldref Publications	1319 Eighteenth St., N.W.	Washington	DC	20036-1802
HELPH 001	Helix Photography	310 South Racine	Chicago	IL	60607
HELLERNA001	Heller Nature Center				
HELIN 001	Help4life Inc.	1800 Church Street	Nashville	TN	37203
HELCH 001	Helping Children Learn	PO Box 7474	Fairfax Station	VA	22039-7474
HENDRICK000	Hendricks Keyboards, Inc.	421 Maple Ave	Downers Grove	IL	60515
HENGA 000	Hennig Gasket & Sales, Inc.	2350 West Cullerton Street	Chicago	IL	60608
HENH& 001	Henry Holt & Company	115 W 18th St	New York	NY	10011
HEPIN 001	Hepa Inc.	4501 W Cortez Street	Chicago	IL	60651
HERITAGE000	Heritage Costumes	1423 Marcelina Ave.	Torrance	CA	90501
HERITAGE001	Heritage Education & Festivals LLC	PO Box 271549	Salt Lake City	UT	84127
HERFSE 000	Heritage Food Service Group, Inc.	PO Box 71595	Chicago	IL	60694-1595
HERRINGT000	Herrington	3 Symmes Drive	Londonderry	NH	03053-2142
HERFU 001	Hertz Furniture	PO Box 890	Mahwah	NJ	07430
HERZO 000	Herzog Keyboarding	1433 E Broadway	Tucson	AZ	85719
HESIN 001	Hesco Inc	6633 N Milwaukee Ave	Niles	IL	60648
HEUPU 001	Heuer Publishing	248 PO Box DRAWER	Cedar Rapids	IA	52406

HEWLETT 000	Hewlett Packard	13207 Collections Center Drive	Chicago	IL	60693
HPBUS 001	Hewlett Packard Business Store	File # 73703	San Francisco	CA	94160-3703
HILAA 001	Hi Land Art & Frame	668 Central Ave	Highland Park	IL	60035
NAGAIHID001	Hideo Nagai				
HIDIRECT000	HIDirect, Inc	NW5229	Minneapolis	MN	55485
HIGH EFF000	High Efficiency Professional Abatem	4501 W Cortez Street	Chicago	IL	60651
HIGNB 001	High Noon Books	20 Commercial Blvd	Novato	CA	94949-6191
HIGMS 000	Highcrest Middle School	569 Hunter Road	Wilmette	IL	60091
HIGPT 001	Highcrest Middle School PTO	569 Hunter Raod	Wilmette	IL	60091
HIGRC 001	Highcrest Social Committee				
HIGPA 000	Highland Park Hospital	718 Glenview Ave.	Highland Park	IL	60035
HIGHLAND002	Highland Park Hospital 2-West	777 Park Ave West	Highland Park	IL	60035
HIGPAR 000	Highland Park Isd	7015 Westchester Drive	Dallas	TN	75205
HIGHLAND001	Highland Products Group	3350 Nw Boca Raton Blvd	Boca Raton	FL	33431
HIGHL 001	Highlights For Children	2300 West Fifth Avenue	Columbus	OH	43218-2088
HIGCI 001	Highsmith Company	PO Box 8010	Madison	WI	53708-8010
HILLE 001	Hillery's	172 N Fairlawn Drive	Round Lake Park	IL	60073
HILMOVST001	Hillstrom Moving & Storage	2650 Bryant	Evanston	IL	60201-1609
HILTO 001	Hilton	700 East Adams	Springfield	IL	62701
HILTON T000	Hilton Times Square	234 West 42nd Street	New York	NY	10036
HINCKLEY001	Hinckley Springs	PO BOX 6650579	Dallas	TX	75266
HINCKLEY000	Hinckley Springs Water Co.	PO Box 1888	Bedford Park	IL	60499-1888
HINCU 001	Hinshaw & Culbertson	222 North Lasalle Street	Chicago	IL	60601-1081
HISTORY 000	History Education	PO Box 18753	Newark	NJ	07191-8753
HMOIL 001	Hmo Illinois				
HOBCO 001	Hobart Corporation	PO Box 2517	Carol Stream	IL	60132-2517
HODPR 001	Hodge Products Inc.	PO Box 1326	El Cajon	CA	92022
HODBC 001	Hodges Badge Company, Inc.	1170 East Main Road	Portsmouth	RI	02871
HODLE 001	Hodges, Loizzi, Eisenhammer	3030 Salt Creek Ln. Suite 202	Arlington Heights	IL	60005
HOEBA 001	Hoekstra Building Automation	17250 Palmer Blvd.	Homewood	IL	60430
HOGASC 000	Hogan & Associates	PO Box 599	Lemont	IL	60439
HOLCU 001	Holcomb	3205 Harvard Ave.	Cleveland	OH	44101-4636
HOLINSCO001	Holian Insulation Company	7504 Meyer Road	Spring Grove	IL	60081
HOLIN 001	Holiday Inn Select	Us Route 36 West & Wyckles Rd.	Decatur	IL	62522
HOLKN 001	Holland & Knight Llc				

HOLT 001	Holmes Testing Lab	170 Shepard Avenue	Wheeling	IL	60090
HOLT, RE000	Holt, Reinhart & Winston	6277 Sea Harbor Dr.	Orlando	FL	32821
HOLRE 000	Holt, Reinhart & Winston	14046 Collections Center Drive	Chicago	IL	60693
HPKOP 001	Holyoke News Company Inc.	720 Main Street	Holyoke	MA	01041-0145
HOMEGA 000	Home & Garden Innovations	130 Intervale Road	Burlington	VT	05401
HOME COF000	Home Coffee Service.Com	953 Rogers Street	Toledo	OH	43605
HOMEDE 000	Home Depot Credit Services	Dept 32-2502019965	Columbus	OH	43218-3176
HOME FOC000	Home Focus On Neat & Clean Living		Hanover	PA	17333-0019
HOMJC 000	Home Juice Company	1502 Paysphere Circle	Chicago	IL	60674
HOMEFIEL000	Homefield Energy	23532 Network Place	Chicago	IL	60673-1235
HOMER 001	Homers Ice Cream	1237 Green Bay Rd	Wilmette	IL	60091
HOMEL 001	Homestead Electrical Company	27839 West Concrete Drive	Ingleside	IL	60041
HONEYWEL000	Honeywell Scanning & Mobility	24004 Network Place	Chicago	IL	60673-1240
HOOK AND000	Hook and Loop.com / Fastech	960 Rogero Road	Jacksonville	FL	32211
HOOPS- F000	Hoops- For The Game	2616 67th St	Kenosha	WI	53143
HORMA 001	Horace Mann Insurance Co.	5392 Oakview Lane	Gurnee	IL	60031
HORACE M000	Horace Mann League Of The Usa	560 Rainier Lane	Port Ludlow	WA	98365
HOREN 001	Horticultural Enterprises, Inc	14440 Marengo Road	Union	IL	60180
HOT SPOT000	Hot Spot	361 E. St. Joseph St.	Coloma	MI	49038
HOT WIRE000	Hot Wire Foam Factory	216 E Laurel Ave	Longpock	CA	93436
HOTMATH.000	Hotmath.Com	18 Sunset Drive	Berkeley	CA	94707
HOUBI 001	Houchen Bindery	340 1st Street	Utica	NE	68456
HOUMI 000	Houghton Mifflin	14046 Collections Center Drive	Chicago	IL	60693
HOUMI 002	Houghton Mifflin Harcourt	PO Box 7050	Wilmington	MA	01887
HOURE 001	House of Rental	5115 Church Street	Skokie	IL	60077
HOW 000	How	PO Box 421390	Palm Court	FL	32142
HOWJH 001	Howard Johnson Hotel	9333 Skokie Blvd.	Skokie	IL	60077
HOWDA DE000	Howda Designz	PO Box 451	Newbury Port	MA	01950
HPCOMPAN001	Hp Company	Mailstop 5719 PO Box 1145	Roseville	CA	95678
HRM USA,000	HRM USA, Inc.	1044 Pulinski Rd.	Warminster	PA	18974
HRMVI 001	Hrm Video	175 Tompkins Avenue	Pleasantville	NY	10570
HSBC BUS000	Hsbc Business Solutions	PO Box 5219	Carol Stream	IL	60197-5219
HUB'S 001	Hub's	3727 W Dempster	Skokie	IL	60076
HUBBSC 001	Hubbard Scientific	PO Box 2121	Fort Collins	CO	80521
HUBWO 001	Hubbard Woods School Staff Fd.	1110 Chatfield Road	Winnetka	IL	60093

HUFCOR, 000	Hufcor, Inc.	102 Fairbanks St.	Addison	IL	60101
HUGDG 000	Hughes Display Group	PO Box 635	Stapleton	AL	36578
HUMKI 001	Human Kinetics	9224 Paysphere Circle	Chicago	IL	60674
HUMRM 001	Human Relations Media	175 Tompkins	Pleasantville	NY	10570
HUMIT 001	Human-I-Tees				
HUM-M 001	Humana - Michael Reese	Health Insurance			
HUMBLE D000	Humble Daisy Inc.	1342 Arella Blvd.	Ann Harbor	MI	48103
HYPER MI000	Hyper Microsystems Inc.	201 Hastings Drive	Buffalo Grove	IL	60089
HYPQI 001	Hyper-Quest Inc	1718 Main	Sarasota	FL	33578
ICAREDEV001	I Care Developmnet Fund	1900 Association Drive	Reston	VA	20191-1598
I DIG TO000	I Dig Toys	41190 Road G	Mancos	CA	81328
I.D.E.S 000	I.D.E.S	260 EAS Indian Trail Road	Aurora	IL	60505
I.D.E.S 001	I.D.E.S	PO Box 3637	Springfield	IL	62708
I.D.P.H-000	I.D.P.H-Vision & Hearing	PO Box 4263	Springfield	IL	62708-4263
IAASE 001	IAASE	PO Box 1733	Grand City	IL	62040
IACP 000	Iacp				
IAGCO 001	Iagc	800 NW Highway	Palatine	IL	60067-6512
IAHPERD 000	IAHPERD	PO Box 1326	Jacksonville	IL	62651
IAJHSC S000	Iajhsc State Service Project	1230 Franklin Street	Galena	IL	61036
IALLERGY000	Iallergy	8512 Anniversary Circle	Gaithersburg	MD	20877
IANCICI 000	Iancici -Int Ass Of Nonviolent Cris	3315 I North 124th Street	Brookfield	WI	53005
IAPT 000	IAPT	PO Box 1027	Peotone	IL	60468
IASA 000	IASA	2648 Beechler Court	Springfield	IL	62703
IASB PUB000	Iasb Publications	2921 Baker Drive	Springfield	IL	62703
IASBO 000	IASBO	1425 W Lincoln Hwy	Dekalb	IL	60115
IASCD 000	IASCD	Campus Box 8610	Normal	IL	61790-8610
IASCUS 001	Iascus	School District 74	Chicago	IL	60645
IASPA 000	IASPA	Two Stevenson Drive	Lincolnshire	IL	60069
IASSE 000	IASSE	6S331 Cornwall	Naperville	IL	60540
IATD 000	IATD	516 N Jackson St	Danville	IL	61832
IB SOURC000	IB Source	346 N Justine St. STE 302	Chicago	IL	60607
IBCITECH001	Ibcitech.Com	4064 Lemonberry Place	Thousand Oaks	CA	91362
IBM 001	IBM	PO Box 643600	Pittsburgh	PA	15264-3600
IBMLIMIT001	Ibm Limited Special Billing	12493 Collection Center Drive	Chicago	IL	60693
ICE 000	ICE	777 W Army Trail Road	Addison	IL	60101

ICE MOUN000	Ice Mountain	PO Box 856680	Louisville	KY	40285
ICPA 000	Icpa	123 4th Street	Wilmette	IL	60091
ICTMM 001	ICTM Math Contest	3817 S Lombard	Cicero	IL	60804
IDSUP 001	Id Superstore / Pics Smartcard Inc.	250 H Street STE 510	Blaine	WA	98230
IDEFE 001	Idea Fellow Program	259 Regency Ridge	Dayton	OH	45459
GREWA 001	Ideal Instructional Fair Publ	PO Box 3241	Grand Rapids	MI	49501
IDEAL 000	Ideal School Supply Co.	PO Box 94312	Chicago	IL	60678-4312
IDEAL 002	Ideal- Insrutctional Fair Publ	PO Box 3241	Grand Rapids	MI	49501
IDEAS UN000	Ideas Unlimited	PO Box 272	Singer	WI	53086
IDECA 001	Identocard Inc.	40 Citation Lane	Lancaster	PA	17606-5349
IDENT 001	Identity Sportswear	1039 Hight St.	Mundelein	IL	60060
IDGWO 001	Idg World Expo	PO Box 3321	Boston	MA	02241-3321
IDM GROU000	Idm Group	PO Box 1507	South Pasadena	CA	91031
IEA 000	IEA	PO Box 233	Springfield	IL	62705-0233
IEEE 000	IEEE	PO Box 6801	Piscataway	NJ	08855-6801
IEEE COM000	IEEE Computer Society	10662 Los Vaqueros Circle	Los Alamitos	CA	90720
IESA 000	IESA	1015 Maple Hill Rd.	Bloomington	IL	61704
IESS 001	less, Inc.	PO Box 432	Kernersville	NC	27285
IGSMA DI000	IGSMA District Eight	3230 Indian Creek Dr.	Buffalo Grove	IL	60089
IIS 000	Iis	1650 Wabash Ave	Springfield	IL	62704
IJAS REG000	Ijas Region 6	1033 Illinois Rd	Wilmette	IL	60091
IKAN REG000	Ikan Regional Office Of Education	189 E Court STE 600	Kankakee	IL	60901
IL ASSOC000	Il Assoc Of Jh Student Councils	2301 W Wagner Lane	Peoria	IL	60615
ILDEHEA 000	IL Department of Public Health	PO Box 4263	Springfield	IL	62708
ILDOE 001	IL Dept. of Employment Security	PO Box 3637	Springfield	IL	62708
ILLINOIS011	Il Holocaust Museum & Education Cen	9603 Woods Drive	Skokie	IL	60077
ILSCHOOL000	Il School Psychologists Assoc	PO Box 847	Bloomington	IL	60108-0847
ILLINOIS012	Il Superintendents Preparation Acad	1093 A1A Beach Blvd 422	St. Augustine	FL	32080
ILTCE 001	Il-Tce Conference-Sccltc	10110 Galdstone	Westchester	IL	60154
ILLHOLM 000	Il. Holocaust Museum And Education	9603 Woods Drive	Skokie	IL	60077
ILLCO 002	ILLCO, Inc.	PO Box 5691	Carol Stream	IL	60197-5691
ILLIANA 001	Illiana Educational Products	10404 Swiftsail Lane	Indianapolis	IN	46256
ILLINI C000	Illini Cloud	593 Ava Road	62966	IL	62966
ILLAB 001	Illinois ASBO	108 Carroll Ave.	Dekalb	IL	60115
ILLINOIS005	Illinois Aspire North	760 Red Oak Lane	Highland Park	IL	60035

ILLAO 001	Illinois Ass. Of School Admin.	2020 Timberbrook Drive	Springfield	IL	62702
ILLAQ 001	Illinois Assoc of School Boards	2921 Baker Drive	Springfield	IL	62703-5929
ILLAG 001	Illinois Assoc. for Gifted Children	800 E Northwest Hwy. STE 610	Palatine	IL	60074
ILLINOIS016	Illinois Central	1600 W James Dr.	Mt. Prospect	IL	60056
ILLCL 001	Illinois Certamen League	5736 Raintree Lane	Westmont	IL	60559
ILLINOIS014	Illinois Classical Conference	303 Cedar Lane	Shorewood	IL	60404
ILLCO 001	Illinois Contract Glazing. Inc	3600 16th Street	Zion	IL	60099
ILCOA 001	Illinois Counseling Ass.	PO Box 903	Dixon	IL	61021-0903
ILLCA 001	Illinois Counseling Assoc.	PO Box 903	Dixon	IL	61021-0903
ILLINOIS007	Illinois CPA Society	39884 Treasury Center	Chicago	IL	60694-9800
ILDER 001	Illinois Department Of Revenue	PO Box 64449	Chicago	IL	60664-0449
ILLDE 001	Illinois Department Of Revenue	PO Box 64449	Chicago	IL	60664-0449
ILLDR 001	Illinois Department Of Revenue	Retailers' Occupation Tax	Springfield	IL	62776-0001
ILLDN 001	Illinois Dept Of Nat. Resource	524 S. Second Street	Springfield	IL	62701-1787
ILLINOIS006	Illinois Dept Of Revenue	PO Box 88294	Chicago	IL	60680-1294
ILLCC 001	Illinois Dept. Of Commerce And	620 East Adams Street	Springfield	IL	62701
ILLPH 001	Illinois Dept. of Public Health	535 W Jefferson Street	Springfield	IL	62702-0001
ILLEN 001	Illinois Environmental	PO Box 19506	Springfield	IL	62794-9506
ILLFED 000	Illinois Federation Of Teachers	9933 N Lawler Avenue	Skokie	IL	60077
ILLGC 001	Illinois Gas Cooperative	1860 Glen Ellyn Road	Glendale Heights	IL	60139
ILLISS 000	Illinois Issues	Subscription Dept PO Box 2795	Springfield	IL	62708
ILLJO 000	Illinois Joint Conference	101 New Castle Court	Rolling Meadows	IL	60008
ILLJU 001	Illinois Junior Academy	PO Box 953	Downers Grove	IL	60515
ILLLIB 001	Illinois Library Association	33 W Grand Ave	Chicago	IL	60610-4306
ILLMA 001	Illinois Mathematics League	PO Box 572	Wilmette	IL	60091
ILLME 001	Illinois Mechanical Sales	2627 N Western	Chicago	IL	60647
ILLMU 001	Illinois Music Education Associatio	7270 West College Drive STE 201	Palos Heights	IL	60463
ILLNE 001	Illinois Notary Express	2100 North University	Peoria	IL	61604-3104
ILLPA 001	Illinois Principals Association	2940 Baker Drive	Springfield	IL	62703
ILLRE 001	Illinois Reading Council	1210 Fort Jessie Road	Normal	IL	61761-1836
ILLRC 001	Illinois Resource Center	1855 Mt. Prospect Rd.	Des Plaines	IL	60018
ILLINOIS015	Illinois School for the Deaf	125 S Webster Ave.	Jacksonville	IL	62650
ILLSCLI 001	Illinois School Library Media Assoc	PO Box 1326	Galesburg	IL	61402
ILLSCPL 000	Illinois Science Olympiad	1221 Suffolk Street	Naperville	IL	60563
ILLSS 001	Illinois Secretary Of State	501 S. 2nd Street	Springfield	IL	62756

ILLINOIS013	Illinois Soybean Association	1605 Commerce Parkway	Bloomington	IL	61704
ILSBE 001	Illinois State Board Of Ed	100 W Randolph	Chicago	IL	60601
ILLSB 001	Illinois State Board Of Educ	100 North First St.	Springfield	IL	62777
ILSTGEO 001	Illinois State Geog. Survey	615 Peabody Dr.	Champaign	IL	61820
ILLINOIS009	Illinois State Historical Society	PO Box 1800	Springfield	IL	62705-1800
ILLSP 001	Illinois State Police	260 N Chicago St.	Joliet	IL	60431-1060
ILLSU 001	Illinois State University	Campus Box 2420	Normal	IL	61790-2420
ILSTU 001	Illinois State University	Campus Box 8610	Normal	IL	61790-8610
ILLINOIS004	Illinois Student Assistance Commiss	Student Loan Collection Servic PO E	Deerfield	IL	60015
ILLINOIS010	Illinois Virtual School	10112 W Dubois Rd	Edwards	IL	61528
ILLWG 001	Illinois Writer's Guild	5016 34th Avenue A	Moline	IL	61265
IMAGE SP000	Image Specialties of Glenview, Inc	1470 Paddock Dr	Northbrook	IL	60062
IMAGI 001	Imaginart	307 Arizona St	Bisbee	AZ	85603
IMATH 000	Imagination Theatre	4802 N Broadway Street	Chicago	IL	60640
IMAGINE 000	Imagine This	DEPT Be2	Charleston	WV	25339
IMAGINEE000	ImagineEasy Solutions, LLC	#38315	New York	NY	10163-4668
IMEA DIS000	Imea District 7	18700 Wolf Rd. STE 208	Mokena	IL	60448
IMPACT S000	Impact Sports	PO Box 44719	Madison	WI	53744-4719
IMPROVEM000	Improvements		Hanover	PA	17333
IMRF 001	Imrf	2211 York Rd - Suite 500	Oak Brook	IL	60523-2374
IMSA (IL000	Imsa (il Math & Science Academy)	1500 Sullivan Road	Aurora	IL	60506
INPFC 001	In-Print For Children	2270 Mt. Carmel Ave.	Glenside	PA	19038
INCLE 001	Incentives For Learning	111 Center Ave, Suite 1	Pacheco	CA	94553
INCLUSIV000	Inclusive Technology, Ltd.	Gatehead Business Park	Delph	OL	OL3 5BX
INCLUSIV001	Inclusive Tlc	2206 Legacy Oak Drive	Waxhaw	NC	28173
INDEPEND003	Independence Plus, INC	720 Enterprise Drive	Oakbrook	IL	60523-1908
INDEPEND002	Independent Learning Tools	1940 Beechnut Road	Northbrook	IL	60062
INDEPEND000	Independent Living Aids/Soundbytes	PO Box 9022	Hicksville	NY	11802
INDME 001	Independent Mech.	4455 W Montrose Ave.	Chicago	IL	60641
INDIANA 000	Indiana Dept Of Revenue	PO Box 7221	Indianapolis	IN	46207-7221
INDIEFLI000	IndieFlix, Inc.	4111 E. Madison Street #310	Seattle	WA	98112
INDOFF 000	Indoff Inc.	1100 Corporate Square Drive	St. Louis	MO	63132
INDUSTRI000	Industrial Appraisal Company	603 Stanwix St STE 1500	Pittsburg	PA	15222
INFAID 001	Infant's Aid				
INFCA 001	Infinity Camera Video	1734 Glenview Road	Glenview	IL	60025

INFOBASE000	Infobase Publishing	PO Box 26223	New York	NY	10087-6223
INFOCUS 000	Infocus Corporation	27500 Southwest Parkway Ave.	Wilsonville	OR	97070
INFAC 001	Information Access Co.	PO Box 95501	Chicago	IL	60694-5501
ING 000	Ing Life Insurance And Annuity	PO Box 30856	Hartford	CT	06156-0856
INGENUIT001	Ingenuity Works	325 Howe Street STE 407	Vancouver	BC	V6C 1Z7
INGENUIT000	Ingenuity Works	1733 H Street STE 330	Blaine	WA	98230
INKHEAD 000	Inkhead Promotions	363 Resource Parkway	Winder	GA	30680
INLSU 001	Inland Supply Company	PO Box 862	East Aurora	NY	14052
INLTI 001	Inland Technologies Inc	PO Box 608447	Chicago	IL	60660
INLANDER000	Inlander Brothers, Inc	7701 S Claremont	Chicago	IL	60620
INNOC 001	Innocomp	26210 Emery Rd	Warrensville Heights	OH	44128
INNOVATI002	Innovative Educational Services	12075 NW 78 Place	Parkland	FL	33076
INNEDU 001	Innovative Educators	PO Box 520	Montezuma	GA	31063
INNOVATI000	Innovative Inventions	4445 N. 32nd Street	Phoenix	AZ	85018
INNLC 001	Innovative Learning Concepts	5445 Mark Dabbling Blvd.	Colorado Springs	CO	80918-3800
INNOVLS 001	Innovative Learning Solutions	11545 Sorrento Valley Rd, #305	San Diego	CA	92121
INNTI 001	Innovative Therapists	3420 N. Dodge Blvd, Suite G	Tucson	AZ	85716
INNOVATI001	Innovative Voice Technologies	1717 Penny Lane	Schaumburg	IL	60173
INSLP 001	Insect Lore Products, Inc.	132 S. Beech	Shafter	CA	93263
INSIDE 0000	Inside Out Art Studio	2005 W Montrose Ave.	Chicago	IL	60618
INSPI 001	Inspiration	9400 SW Beaverton-Hillsdale Hwy	Beaverton	OR	97005
INSpra 001	INSpra	PO Box 47	Frankfort	IL	60423
INSFH 001	Inst. For Human Res. Devel.	PO Box 785	Notre Dame	IN	46556-7812
INSTF 001	Institute For Ed. Development	PO Box 718	Medina	WA	98039-0718
IDE 000	Instructional Fair Group	PO Box 3241	Grand Rapids	MI	49501
INSFI 000	Instructional Fair Group	PO Box 3241	Grand Rapids	MI	49501
INSTRUCT000	Instructional Images	PO Box 4030	Menlo Park	CA	94026
INSPr 001	Insty-Prints	3223 Lake Avenue	Wilmette	IL	60091-1069
INTTE 000	Integrated Technology	17475 Palmer Blvd.	Homewood	IL	60430
INTEGRAT000	Integrations	PO Box 922668	Norcross	GA	30010-2668
INTTO 001	Intelli Tools	55 Leverone Ct., #9	Novato	CA	94949
INTELLIG000	Intelligent Lighting Creations	3714 W. Touhy Avenue	Skokie	IL	60076
INTELPER000	Intelligent Peripheral Devices	20400 Stevens Creek Blvd	Cupertino	CA	95014
INTEL 001	Intellimation	Dept. 4sck, P.O. Box 1922	Santa Barbara	CA	93116
INTIN 000	Intellitools, Inc.	1720 Corporate Circle	Petaluma	CA	94954

INTER 000	Interact	W5527 State Road 106	Ft Atkinson	WI	53538-0900
INTRR 001	Interactive Reading Resources	PO Box 7274	Algonquin	IL	60102-7274
INTERIOR000	Interiors for Business	409 N River Street	Batavia	IL	60510
INTERLIN001	Interlink Electronics	546 Flynn Road	Camarillo	CA	93012
INTGF 001	Internal Revenue Service	PO Box 219236	Kansas City	MO	64121-9236
INTERNAL000	Internal Revenue Service	ACS	Cincinnati	OH	45201
INTRS 001	Internal Revenue Service		Ogden	UT	84201-0039
INTAFC 001	International Air Filter Corp.	413 University Drive	Arlington Heights	IL	60004
INTAS 000	International Association For Jazz	PO Box 724	Manhattan	KS	66505
INTDE 001	International Decorators	28W059 Commerical Ave	Barrington	IL	60010
INTFR 001	International Folk Rhythms, Lt	PO Box 1402	Northbrook	IL	60065-1402
INTFUN 001	International Fun Shop	16872 Highway 3	Webster	TX	77598
INMUSU 001	International Music Suppliers	PO Box 1122	Desplaines	IL	60017
INTPIP 000	International Piping	444 E State Parkway, Suite 123	Schaumburg	IL	60173
INTPI 001	International Promotional Idea	8129 N Austin Ave.	Morton Grove	IL	60053
INTRA 001	International Reading Association	33 New Montgomery STE 1100	San Francisco	CA	94105
INTTP 001	International Thomson Pub.	PO Box 95999	Chicago	IL	60694-5999
INTERPRE000	InterpreNet, Ltd	27 N Wacker Drive STE 270	Chicago	IL	60606
INTRE 001	Interpreter Referral Service	36 S Wabash Ste 1100	Chicago	IL	60603
INTERSTA000	Interstate Electronics Company	600 Joliet Rd	Willowbrook	IL	60527
INTGS 001	Interstate Gasket Sales	1747 Blackhawk Trail	Waukesha	WI	53186
INTMS 001	Interstate Music Supply	13819 W. National Ave.	New Berlin	WI	53151
INTUI 001	Intuit	PO Box 28863	Tucson	AZ	85775-7612
INVTG 001	Invesco Trust Company	PO Box 173709	Denver	CO	80217-3709
INVISIBL000	Invisible Children, Inc	1620 5th Ave. STE 400	San Diego	CA	92101
INVO HEA000	Invo Healthcare Associates, Inc.	1780 Kendarbren Drive	Jamison	PA	18929
IOMPS 001	Iomega Product Service	2976 Commerce Way	Ogden	UT	84401
IPA EDUC000	Ipa Educational Supply	2404 West Kingsley St.	Springfield	MO	65807
IPEVO 000	Ipevo	440 N Wolfe Rd.	Sunnyvale	CA	94085
IPEVO IN000	IPEVO Inc.	440 N. Wolfe Road	Sunnyville	CA	94085
IRIS FIL000	Iris Films	PO Box 1084	Harriman	NY	10926
IRLEN IN000	Irlen Institute	5380 Village Road	Long Beach	CA	90808
IRON OAK000	Iron Oaks Adventure Center	20000 Western Ave.	Olympia Fields	IL	60461
IRONSIDE000	Ironside Apparel & Promotions, Inc.	240 Prospect Place SW	Cedar Rapids	IA	52404
IRV & SH000	Irv & Shelly's Fresh Picks	5625 W Howard Street	Niles	IL	60714

IRVING 001	Irving's				
IRWIN TE000	Irwin Telescopic Seating Co.	610 E Cumberland Rd	Altamont	IL	62411
ILSAC 001	Isac	PO Box 904	Deerfield	IL	60015
ISBE 001	Isbe - Superintendents Conf.	100 N First Street	Springfield	IL	62777
ISCORP 001	Iscorp	PO Box 686578	Chicago	IL	60695-6578
ISCPA 001	Iscpa	500 N. Wilcox Street	Joliet	IL	60435
ISR CONS000	ISR Consulting Inc.	PO Box 1123	Northbrook	IL	60065-1123
ISTE 001	ISTE	1277 University of Oregon	Eugene	OR	97403-3003
IT SAVVY000	IT Savvy, LLC	PO Box 3296	Glen Ellyn	IL	60138
ITELE 001	It's Elementary	PO Box 1151	Minneapolis	MN	55440-1151
ITG SOLU000	Itg Solutions	17475 Palmer Blvd.	Homewood	IL	60430
INTTH 001	Itp Education	PO Box 95999	Chicago	IL	60694-5999
ILLTI 001	ITR Systems	2737 Curtiss Street	Downers Grove	IL	60515
IVIPU 001	Ivi Publishing	7500 Flying Cloud Dr.	Minneapolis	MN	55344-0000
IVNCO 001	Ivn Communications	2246 Camino Ramon	San Ramon	CA	94583
IVY RUN 000	Ivy Run Llc	2786 Lake Powell Road	Williamsburg	VA	23185
IXL LEAR000	IXL Learning	777 Mariners Island Blvd. STE 600	San Mateo	CA	94404
J & A HA000	J & A Handy Crafts, Inc.	165 S Pennsylvania Ave	Lindenhurst	NY	11757-5058
J & D IN000	J & D Instant Signs, Inc	5614 W Dempster St.	Morton Grove	IL	60053
J & E DU000	J & E Duff	PO Box 368	West Chicago	IL	60186
J & R 000	J & R	59-21 Queens-Midtown Expwy	Maspeth	NY	11378
J&SSO 001	J & S Software	PO Box 1276	Port Washington	NY	11050
JWEWL 001	J Weston Walch	321 Valley St.	Portland	ME	04104-0658
JABEL 001	J.A. Belter Associates	1585 N Milwaukee Ave	Libertyville	IL	60048
J.C LICH000	J.C Licht And Company	24196 Network Place	Chicago	IL	60673
JJKEL 001	J.J. Keller & Associates, Inc	PO Box 548	Neenah	WI	54957
JLHAMME 000	J.L.Hammett Co	PO Box 859057	Braintree	MA	02185-9057
J.P SERV000	J.P Services	8908 N Bennett Ave.	Skokie	IL	60203
JRABL 000	J.R.A. Blacktop	320 17th Street	Wilmette	IL	60091
J/S 001	J/s Educational Concepts, Inc.	1908 Techny Ct	Northbrook	IL	60062
JACMA 000	Jac Masonry Inc.				
JAC MASO000	Jac Masonry Inc.	242 Park Ave.	Lake Villa	IL	60046-8915
JACFR 001	Jack Frost Iron Works Inc	Honing Road PO Box 191-90	Fox Lake	IL	60020
JACSP 001	Jack Spellman Electric Co.	1505 Wilmette Ave.	Wilmette	IL	60091
JACKDAW 000	Jackdaw Publications	Div. of Golden Owl Publications Co.	Amawalk	NY	10501

JACML 001	Jackowicz, Mary Louise 9	3945 N Oak Park Ave.	Chicago	IL	60634
JACOS 001	Jackson Office Supplies	122 State Street	Madison	WI	53703
JACOBS 001	Jacobs Publishing Co., Inc.	3334 E Indian School Road	Phoenix	AZ	85018
JAGUAR E000	Jaguar Educational	PO Box 11930	Charleston	WV	25339
JAMTH 001	Jam Theatricals				
JAMCA 001	James Casselberry & Son	PO Box 44	Lake Forest	IL	60045
JAMES DR000	James Drive Safety Lane, LLC	1650 James Dr.	Mt. Prospect	IL	60056
JLKEL 001	James L. Allen Center	2169 North Campus Drive	Evanston	IL	60208-2800
JAMOB 001	James O' Brien & Company	830 Park Ave.	Wilmette	IL	60091
JAMES ST000	James Stanfield Co Inc	PO Box 41058	Santa Barbara	CA	93160
JAMED 001	Jamestown Education	PO Box 2258	Carol Stream	IL	60132-2258
JAME 001	Jamestown Publishers	PO Box 73437	Chicago	IL	60673-3437
JAAJI 001	Jamey Aebersold Jazz, Inc.	PO Box 1244K	New Albany	IN	47151-1244
JAMF SOF000	JAMF Software LLC	100 Washington Ave S	Minneapolis	MN	55401
JANELLE 000	Janelle Publications	1189 Twombly Rd	Dekalb	IL	60115
JANAS 001	Janson Associates	Plaza West 88 Semmons	Harrington Park	NJ	07640
JANWAY 000	Janway	11 Academy Road	Cogan Station	PA	17728-9351
JARBI 001	Jarosch Bakery Incorporated	35 Arlington Hts. Rd.	Elk Grove Village	IL	60007-1480
JARPC 001	Jarrett Publishing	PO Box 1460	Ronkonkoma	NY	11779
JAS TOWN000	JAS TOWNSEND & SON INC.	133 North First Street	Pierceton	IN	46562
JASUN 001	Jasco Uniform Co.	PO Box 6810	Vernon Hills	IL	60061-6810
JAY PROD000	Jay Products	180 Beech Street	Highland Park	IL	60035
LIEBRJAY001	Jaynelle Hartzel Liebrecht 6	639 W Grace #250	Chicago	IL	60613
JC PENNE000	Jc Penney Catalog	PO Box 29140	Shawnee Mission	KS	66201-9140
JCSPT 001	JC Sports Inc.	456 Frontage Rd.	Northfield	IL	60093
JDFR 000	Jdfr				00000
JEMCAR 001	Jemrick Carpets Inc.	712 Laurel Chase	Marietta	GA	30064
JENJI 001	Jennifer James, Inc.	PO Box 337	Seahurst	WA	98062
JENNINGS000	Jennings Chevrolet	241 Waukegan Road	Glenview	IL	60025
JEWFO 001	Jewel Food Store #096	411 N Green Bay Road	Wilmette	IL	60091
JEWFO12 000	Jewel Food Stores #12	3630 N Southport	Chicago	IL	60613
JEWCB 000	Jewish Child & Family Services	216 W Jackson	Chicago	IL	60606
JEWFA 001	Jewish Family & Community Serv	205 W Randolph Ste.	Chicago	IL	60606
JIMGM 001	Jim Gill Music, Inc	PO Box 2263	Oak Park	IL	60303-2263
JELINJIM000	Jim Jelinske, M.S.	9553 Military Road	Dubuque	IA	52003

JIM WATE000	Jim Waterson Construction Inc.	725 Bayberry Dr.	Bartlett	IL	60103
JIMMY JO000	Jimmy Johns	9402 Skokie Blvd	Skokie	IL	60076
DAKOTJOA000	Joann Dakota Cimo PH.D	3850 North Lawndale	Chicago	IL	60618
JOERO 001	Joe & Ross Ice Cream	5350 W 38th Street	Cicero	IL	60804
JOHGR 000	John R. Green Company	PO Box 176277	Covington	KY	41017
JOHSP 001	John Spot, Inc.	PO Box 2545	Joliet	IL	60434
JOHMC 001	John's Music Center	4501 Interlake Ave. North	Seattle	WA	98103
JOHNS HO000	Johns Hopkins University	2715 N Charles St	Baltimore	MD	21218
JOHCI 000	Johnson Controls Inc	PO Box 93107	Chicago	IL	60673-3107
JOHFL 000	Johnson Floor Company Inc	9690 West 55th Street	Countryside	IL	60525
JOHP& 000	Johnson Pipe & Supply Compan	3723 S Morgan	Chicago	IL	60609
JOHNSTON000	Johnstone Supply	3895 Grove Ave	Gurnee	IL	60031
JOHSC 001	Johnstone Supply Company Inc	6401 Chestnut St	Morton Grove	IL	60053
JOLLL 001	Jolly Learning Ltd	PO Box 30	Williston	VT	05495
JONES 001	Jones School Supply	PO Box 2989	Irmo	SC	29063-1684
JORCA 001	Jorson & Carlson Co., Inc.	1291 Brummel	Elk Grove Village	IL	60007
JOSSS 001	Joseph Sears School	542 Abbotsford Rd.	Kenilworth	IL	60043
JOSW& 000	Joseph Weil & Sons, Inc.	PO Box 94373	Chicago	IL	60678-4373
JOSCE 001	Josselyn Center For Mental	405 Central Ave.	Northfield	IL	60093
JOBP 001	Jossey-Bass Publishers	PO Box 18684	Newark	NJ	07191-8684
JOSPI 001	Jossey-Bass Publishers Inc.	PO Box 70624	Chicago	IL	60673-0624
JOSIN 001	Jostens, Inc.	21336 Network Place	Chicago	IL	60673-1213
JOUFRAN 001	Journal Francais	PO Box 17047	North Hollywood	CA	91615
JOURNEY 000	Journey Education Marketing	13755 Hutton Drive	Dallas	TX	75234
JOY OF T000	Joy Of The Game	158 S Waukegan Rd.	Deerfield	IL	60015
JOYCE CO000	Joyce Construction LLC	1411 W Fremont St.	Arlington Heights	IL	60005
JRSCO 000	Jrs Consulting Inc	1316 Gregory Ave.	Wilmette	IL	60091
JUNIOR L000	Junior Library Guild	PO Box 6308	Carol Stream	IL	60197-6308
JUST 4U 000	Just 4u Catering				
JUST ASK000	Just Ask Publications	209 N Patrick Street	Alexandria	VA	22314
JUST FAU000	Just Faucets	540 S Arthur Ave.	Arlington Heights	IL	60005
JUSRI 001	Just Rite Acoustics, Inc.	201 Crossen Ave.	Elk Grove Village	IL	60007
JUST STR000	Just Strings	522 Amherst Street	Nashua	NH	03063
JWP 002	JW Pepper & Son, Inc	PO Box 642	Exton	PA	19341
K-12MAS 001	K-12 Mascots	PO Box 116439	Carrollton	TX	75011-6439

K-LOG 001	K-Log	PO Box 5	Zion	IL	60099-0005
KABOOM 000	Kaboom	4455 Connecticut Ave Nw STE B10C	Washington	DC	20008
KAGI 000	Kagi	1442A Walnut St. #392-5KN_LIVE	Berkeley	CA	94709-1405
KAHLON, 000	Kahlon, Inc.	1523 N. Harmony Circle	Anaheim	CA	92807
KALISH C000	Kalish Catering & Co	3150 Skokie Valley Road #13	Highland Park	IL	60035
KAMFK 001	Kamishibai For Kids	Cathedral Station	New York	NY	10025
KANE COU001	Kane County Clerk	719 S Batavia Ave BLDG B	Geneva	IL	60134
KANGURU 000	Kanguru Solutions	1360 Main Street	Millis	MA	02054
KAPBRO 001	Kapity Brothers	1551 Greenwood	Glenview	IL	60025
KAPSS 001	Kaplan Early Learning Company	PO Box 890575	Charlotte	NC	28289-0575
KARAJEN 000	Karajen Corp	PO Box 704	Libertyville	IL	60048
KARENS K001	Kare's Kid	PO Box 408	Ft. Madison	IA	52627
KARMU 001	Karnes Music	907 W Irving Park Rd	Itasca	IL	60143-2067
KARST SP000	Karst Sports	Route 1 Box 184	Shinnston	WV	26431
PARUGKAS000	Kasivat Paruggamanont	700 N. Rush Street	Chicago	IL	60611
KATO'S K000	Kato's Knitters	102 S William Street	Mt. Prospect	IL	60056
KAY-TWEL000	Kay-Twelve.com A Division of Martin	655 N Cassady Ave	Columbus	OH	43219
KAYE PRO000	Kaye Products	535 Dimmocks Mill Rd	Hillsborough	NC	27278
KAYLOR 000	Kaylor	4152 Hwy 75 N	Albertville	AL	35950
KAYSCH 001	Kaylor's School Supply	PO Box 280	Guntersville	AL	35976
BALDWKC 000	Kc Baldwin	418 15th Street	Wilmette	IL	60091
KCPUB 001	Kc Publications The Story Behi	PO Box 94558	Las Vegas	NV	89193-4558
KEEP BOO000	Keep Books	807 Kinnear Road	Columbus	OH	43212
KEECH 001	Keeshin Charter Service Inc.	615 W 41st Street	Chicago	IL	60609
KELSO-BU000	Kelso-Burnett Co.	PO Box 1125	Bedford Park	IL	60499-1125
KEN NOVO000	Ken Novotny Woodwind Services	157 S Elmwood Ave	Palatine	IL	60074
KENPO 000	Kenilworth Police Department	419 Richmond Road	Kenilworth	IL	60043
KENPR 001	Kenilworth Press	444 Greenbay Rd.	Kenilworth	IL	60043
KENSC 001	Kennedy Space Center	Mail Code Dnps	Kennedy Space Center	FL	32899
KENNY PR000	Kenny Products, Inc.	22889 Lockness Ave.	Torrance	CA	90501
KENFI 001	Kentwood Floors	1506 Ridge Ave.	Arlington Heights	IL	60004
KESHET 000	Keshet	425 Huehl Road, Unit 13b	Northbrook	IL	60062
KESHET 001	Keshet	617 Landwehr	Northbrook	IL	60062
KESDA 001	Keshet Day School	3210 Dundee Road	Northbrook	IL	60062
KETTLEKA000	Kettlekamp & Kettlekamp	1000 Main Street	Evanston	IL	60202

KEYCP 001	Key Curriculum Press	1150 65th Street	Emeryville	CA	94608-1109
KEYSAN 001	Keysan.Com	PO Box 5146	Pittsburgh	PA	15206
KEYSTONE000	Keystone lep	12036 W Edgewood Dr.	Homer Glen	IL	60491
KGH CONS000	Kgh Consultation & Treatment Inc.	3100 Dundee Rd. STE 704	Northbrook	IL	60062
KID CARP000	Kid Carpet	1230 S Myrtle Ave. STE 305-A	Clearwater	FL	33756
KIDDIE T000	Kiddie Toys	165 E Commerce Dr	Schaumburg	IL	60173
KIDIN 001	Kiddles Inc.	258 Market Square	Lake Forest	IL	60045
KIDS 001	Kids (kishwaukee Inter. Del Sy	300 Heart Blvd.	Loves Park	IL	61111-7516
KIDSCA 001	Kids Can Press Ltd	85 River Rock Drive	Buffalo	NY	14240-2170
KIDDI 001	Kids Discover	192 Lexington Avenue STE 1003	New York	NY	10016
KIDS GAR000	Kids Gardening Catalog	1100 Dorset St	S. Burlington	VT	05403
KIDTO 001	Kidworks Touring Theatre Co.				
KIDZM 001	Kidzmouse Inc.	177 Bovet Road #600	San Mateo	CA	94402
KILWM 001	Killer Whale Mobile Wash, Inc.	PO Box 361	Batavia	IL	60510-9998
KIM'S CH000	Kim's Chinese Food	1816 Glenview Road	Glenview	IL	60025
KIMBOEDU001	Kimbo Educational	PO Box 477	Long Branch	NJ	07740-0477
KIMED 001	Kimbo Educational	10-16 N Third Ave.	Long Branch	NJ	07740-0477
KINLA 001	King Lab Booster Club	2424 Lake Street	Evanston	IL	60201
KINPU 001	Kingsley Publishing	C	Encinitas	CA	92023-4086
KINCA 001	Kinko's Customer	PO Box 672085	Dallas	TX	75267-2085
KINSALE 000	Kinsale Contracting Group, Inc.	648 Blackhawk Drive	Westmont	IL	60559
KIRKELIE001	Kirkelie Industries, Inc.	440 Morris	Mundelein	IL	60060
KJOS MUS000	Kjos Music Company	PO Box 178270	San Diego	CA	92117-8270
KLEIN HA000	Klein Hall CPA's, LLC	3973 75th St. STE 102	Aurora	IL	60504
KLN MUSI000	KLN Musical Services, LLC	226 N Norman Drive	Palatine	IL	60074-5774
KMISU 001	Kmi Supplies Inc	160 Stanley Street	Elk Grove Village	IL	60007
KNOVATIO000	Knovations	3630 Park 42 Drive STE 170F	Cincinnati	OH	45241
KNOW-HOW000	Know-Howe, Inc.	1749 Golf Road #324	Mt. Prospect	IL	60056
KNOUN 001	Knowledge Unlimited	PO Box 52	Madison	WI	53701
KONIN 001	Kone Inc.	PO Box 429	Moline	IL	61266-0429
KONIK & 000	Konik & Company, Inc.	7535 N Lincoln Ave.	Skokie	IL	60076
KORBA 001	Korney Board Aids, Inc.	312 Harrison Ave.	Roxton	TX	75477-0264
KOSSC 000	Koss Corporation	135 La Salle Street	Chicago	IL	60674-2255
KRALO 001	Kraemer & Loney, Inc.	900 North Shore Drive	Lake Bluff	IL	60044
KRAFT MU000	Kraft Music	4700 W Ryan Rd	Franklin	WI	53132

KREDE 000	Kress Design 2	PO Box 152	Blanchard	PA	16826
KRIUN 001	Kristen Uniforms & Linens	2010 Eggert Road	Buffalo	NY	14226
KRMIN 001	Krm Information Services, Inc.	200 Spring Street	Eau Claire	WI	54702
KROEGER 000	Kroeger Inc.	485 Finchdene Square	Scarborough, Ontario		M1X 1B7
KRONO 000	Kronos, Inc.	PO Box 4295	Boston	MA	02211
KRULL WI000	Krull Window Company, Inc	5535 W 110th St. UNIT 5	Oak Lawn	IL	60453
KSAPL 001	Ksa-Plus Communications Inc	2300 Clareton Blvd. Suite 600	Arlington	VA	22201
KURSA 001	Kurt Saphir Music	123 Green Bay Road	Wilmette	IL	60091
KURZWEIL000	Kurzweil Education Systems	100 Crosby Drive	Bedford	MA	01730
KUZ SPOR000	Kuz Sports	19011 Woodinville-Snohomish Rd	Woodenville	WA	98072
PARK KWO000	Kwon Tae Park	622 Hibbard Raod	Wilmette	IL	60091
MOK KYU000	Kyu Mok	840 Laramie Ave.	Glenview	IL	60025
LMBSU 001	L M Brownsey Supplies	5544 N Western Ave	Chicago	IL	60625
L. MARSH000	L. Marshal Roofing & Sheet Metal, I	2100 Lehigh Ave	Glenview	IL	60026
L.A COMP000	L.A Computer Company	2993 E White Star Ave.	Anaheim	CA	92806
LJMOR 001	L.J. Morse Construction Co.	128 S Broadway	Aurora	IL	60505
LJSTARLI001	L.J. Starling	1915 Asbury	Evanston	IL	60201
LTMOR 001	L.T.Morand Co.	2417 Harrison	Evanston	IL	60201
LAMFB 001	La Madeleine French Bakery				
LA PASTA000	La Pasta - Ria	9204 Waukegan Rd	Morton Grove	IL	60053
LA TIEND000	La Tienda	3601 Lagrange Parkway	Toano	VA	23168
LABAID 001	Lab Aids	17 Colt Court	Ronkonkoma	NY	11779
LABRE 001	Lab Resources	161 W. Wisconsin #2g	Pewaukee	WI	53072
LAB SAFE000	Lab Safety Supply	PO Box 1368	Janesville	WI	53547-1368
LABELS E000	Labels East	PO Box 6180	Chesapeake	VA	23323
LABNET 001	Labor Network Inc.	565 Dundee Ave.	Elgin	IL	60120
LAEMC 001	Laerdal Medical Corporation	PO Box 8840	Wappingers	NY	12590-8840
LAIDLAW 000	Laidlaw Transit Inc	24179 Network Place	Chicago	IL	60673-1241
LAKEAFTO001	Lake Afton Public Observatory	1845 Fairmont	Wichita	KS	67277
LAKE BLU000	Lake Bluff Middle School	31 E Sheridan Place	Lake Bluff	IL	60044
LAKCH 000	Lake Chemical	PO Box 667616	Pompano Beach	FL	33066
LAKCC 001	Lake County Clerk	18 North County Street	Waukegan	IL	60085-4364
LAKCB 001	Lake County Concert Band	Contest			
LAKE COU000	Lake County Educational Services (I	19525 W. Washington St	Grayslake	IL	60030
LAKCE 001	Lake County Esc	19525 W Washington St.	Grayslake	IL	60030

LAKCO 001	Lake County Forest Preserves				
LAKCP 001	Lake County Press Incorporat	PO Box 9209	Waukegan	IL	60079
LAKCR 001	Lake County Regional Office Of	800 Lancer Ln. Ste. E-128	Grayslake	IL	60030
LAKE COU001	Lake County Superintendents				00000
LAKCT 001	Lake County Truck Sales &	510 Old Skokie Road	Waukegan	IL	60085
LAKFC 001	Lake Forest College	500 Sheridan Road	Lake Forest	IL	60045-2399
LAKE FOR001	Lake Forest School District 67	95 W Deerpath Rd.	Lake Forest	IL	60045-2652
LAKE-COO000	Lake-Cook Distributors, Inc.	951 N Old Rand Road #114	Wauconda	IL	60084-1289
LAKPU 001	Lakeland Publishers Inc.	PO Box 268	Grayslake	IL	60030
LAKES CO000	Lakes Community High School	1600 Eagle Way	Lake Villa	IL	60046
LAKLM 000	Lakeshore Learning Materials	2695 E Dominquez St.	Carson	CA	90895
LAKEVIEW000	Lakeview Neurorehab Center	1701 Sharp Road	Waterford	WI	53185
LALO'S M000	Lalo's Mexican Restaurant				
LAMINATI000	Lamination Station, Inc	419 NE 3rd Avenue	Cape Coral	FL	33909
LAMP POS000	Lamp Post Home School Store	1741 Tallman Hollow Rd	Montoursville	PA	17754
LAMPS & 000	Lamps & Screens Online, Llc	2999 Piedmont Road FL 2ND	Atlanta	GA	30305
LANDO 001	Landmark Dodge Of Pekin	120 Radio City Drive	Pekin	IL	61554
LANFI 001	Landmark Ford, Inc.	2401 W. Prairie Crossing	Springfield	IL	62711
LANPI 002	Langenscheidt Pub. Inc	PO Box 14085A	Newark	NJ	07198
LANPI 001	Langenscheidt Pub, Inc.	15 Tyger River Drive	Duncan	SC	29334
LANGUAGE000	Language Circle	1620 W. 98th Street	Bloomington	MN	55431
LANCI 001	Language Circle Enterprises	PO Box 20631	Bloomington	MN	55420
LANGUAGE002	Language Line Services	PO Box 202564	Dallas	TX	75320-2564
LANGUAGE001	Language Lizard, Llc	PO Box 421	Basking Ridge	NJ	07920
LANPU 001	Language Publications	121 West 27th Street Suite 801	New York	NY	10001
LANWP 000	Lanier Worldwide Inc.	2300 Parklake Drive, Ne	Atlanta	GA	30348-2979
LAPCHESU001	Laport Chemical & Supply Inc.	PO Box 36	Winnetka	IL	60093
LAROS 001	Larosa				
LAREQ 001	Larson Equipment & Furniture	403 S Vermont Street	Palatine	IL	60067
LASERED 000	Lasered Pics	PO Box 132	Randall	MN	56475
LASEL 001	Lashen Electronics	21 Broadway	Denville	NJ	07834
LATTE LA000	Latte Ladies Inc	21313 W Willow Road	Lake Zurich	IL	60047
LATCH 001	Lattof Chevrolet	800 East Northwest Highway	Arlington Heights	IL	60006
LAUREATE001	Laureate Day School	2525 E Oakton STE C3	Arlington Heights	IL	60005
LAUHA 000	Laurence Hall				

LAU 001	Lauterer	619 S Lasalle St.	Chicago	IL	60605
LAW ADVI000	Law Advisory Group	4769 Fairway Dr.	Avon	OH	44011
LAWRENCE000	Lawrence Hall Of Science		Berkeley	CA	94720
LCCRC 000	Lccrc	1370 Riverwoods Road	Lincolnshire	IL	60069
LE TRAVE000	Le Travel Ltd	218 W. Willow Ave	Wheaton	IL	60187
LEADERSH000	Leadership Results	1751 W Diehl Road STE 155	Naperville	IL	60563
LEAGUE O000	League Of Women Voters Education Fu	PO Box 432	Wilmette	IL	60091
LEAPG 001	Learner Publishing Group	1251 Washington Avenue North	Minneapolis	MN	55401
LEARNING003	Learning A-Z	23939 Network Place	Chicago	IL	60673-1239
LEARNAL 000	Learning Ally	20 Roszel Rd.	Princeton	NJ	08540
LEACI 001	Learning Curve International	314 W Superior Street	Chicago	IL	60610-3538
LEADP 001	Learning Disabilities Program	2299 North Campus Dr.	Evanston	IL	60208-3560
LEAFOR 001	Learning Forum	1725 South Coast Highway	Oceanside	CA	92054-5319
LEAHEA 000	Learning Headquarters	7525 Mission Gorge Road, Suite H	San Diego	CA	92120
LEALA 001	Learning Laffs	5428 Pleasant Ave So.	Minneapolis	MN	55419
LELA 001	Learning Laffs	5428 Pleasant Ave. So.	Minneapolis	MN	55419
LEALI 001	Learning Links Inc	2300 Marcus Avenue	New Hyde Park	NY	11042
LEAMC 001	Learning Materials Center Ltd	320 N Alpine Rd #300	Rockford	IL	61107-4968
LEARE 000	Learning Resources Inc	6641 Eagle Way	Chicago	IL	60678-1066
LEASD 001	Learning Seed	330 Telsar Rd	Hawthorn Woods	IL	60047
LEASE 001	Learning Services	PO Box 10636	Eugene	OR	97440
LEARNING007	Learning Shop	4705 W College Ave	Appleton	WI	54914
LEARNING004	Learning Solutions	308 Laurel Ave	Wilmette	IL	60091
LEARNING006	Learning Techniques, LTD	1600 Ravinia Place	Orland Park	IL	60462
LEARNING001	Learning Technology Center One Cent	2701 W Washington Blvd FL 2ND	Bellwood	IL	60104
LEARNING000	Learning Things Llc	1550 Oak Industrial Lane	Cumming	GA	30041
LEARNING005	Learning Upgrade LLC	10531 4S Commons Dr STE 446	San Diego	CA	92127
LEA 000	Learning Zone Express	PO Box 1022	Owatonna	MN	55060
LEARN 001	Learningsmith	Space B-9, Skokie Blvd	Skokie	IL	60077
LECHNSO 000	Lechner & Sons / A.W. Zengeler	420 Kingston Court	Mt. Prospect	IL	60056
LEEVV 001	Lee Valley & Veritas	PO Box 1780	Ogdensburg	NY	13669-0490
LEE'S FO000	Lee's Foodservice Parts & Repair	230 W Laura Dr,	Addison	IL	60101
LEGDA 000	Lego Dacta	Dept # 131	East Hartford	CT	06151-0131
LEGO EDU000	Lego Education	13569 Collection Center Drive	Chicago	IL	60693
LEHIN 000	Lehman Inc	PO Box 1384	Elk Grove	IL	60007

LEIGHTRO000	Leightronix, Inc.	2330 Jarco Drive	Holt	MI	48842
LENFL 001	Lenco Flooring	308 E Kenilworth Ave	Prospect Heights	IL	60070
LENHO 001	Lenny Hoffman Exc., Inc.	3636 Lake Ave.	Wilmette	IL	60091
LEONA'S 000	Leona's	1504 Miner St	Des Plaines	IL	60016
LEONARD 000	Leonard Safety Equipment, Inc	253 Waterman Ave	East Providence	RI	02914
LERPG 000	Lerner Classroom	1251 Washington Ave North	Minneapolis	MN	55401-1036
LERNPUBC001	Lerner Publishing Company	241 First Avenue North	Minneapolis	MN	55401
PREUSLES001	Les Preuss	1047 Meaowlark Lane	Glenview	IL	60025
LES TURN000	Les Turner ALS Foundation	5550 W Touhy Ave #302	Skokie	IL	60077
LET'S GE001	Let's Get Growing	1900 Commercial Way	Santa Cruz	CA	95065
LETGOPLA001	Let's Go Play	PO Box 785	Tinley Park	IL	60477
LET'SLEA001	Let's Learn	18W337 Claremont Dr STE 8	Darien	IL	60561
LEUKEMIA000	Leukemia & Lymphoma Society				00000
LEUSO 001	Leukemia Society Of America	PO Box 75283	Baltimore	MD	21275-5283
LEVEN 001	Levenger	420 Commerce Dr	Delray Beach	FL	33483
LEWIS PA000	Lewis Paper	1400 S. Wolf Road	Wheeling	IL	60090
LEXCM 001	Lexco Cable Manufacturers	W 2738-T Belmont Ave.	Chicago	IL	60618-5915
LH CONNE000	LH Connected/Stride Track	2401 E Orangeburg Ave	Modesto	CA	95355
LIBERTYV001	Libertyville Tile & Carpet, Ltd	550 W Peterson Road	Libertyville	IL	60048
LIBUN 001	Libraries Unlimited	PO Box 6926	Portsmouth	NH	03802-6926
LIBVC 000	Library Video Company	Dept A/R	Wynnewood	PA	19096-0580
LICTH 001	Lica-Low Incidence Cooperative Agre	1601 Feehanville Drive	Mt. Prospect	IL	60056-6016
LIDS TEA000	Lids Team Sports	PO Box 44719	Madison	WI	53744
LIFESIZE000	Lifesize Greetings Inc.	5016 Airport Road	Zephyrhills	FL	33542
LIFFA 001	Lifestyle Fascination Inc	110 Lehigh Avenue	Lakewood	NJ	08701
LIFSP 000	Lifetime Sports	9N759 Whispering Springs Lane	Elgin	IL	60124
LIFNA 001	Lifetouch National School	1228 N River Road	Mt. Prospect	IL	60056
LIFPI 001	Lifetouch Publishing Co.	802 Busse Highway	Park Ridge	IL	60068
LIFT WOR000	Lift Works Inc.	600 Industrial Drive	St. Charles	IL	60174
LINCOLN 000	Lincoln Investment Planning Inc.	218 Glenside Avenue	Wyncote	PA	19095
LINNA 000	Lincoln National	PO Box 75339	Chicago	IL	60675-5339
LINPR 001	Lincolnshire - Prairie View	District 103	Lincolnshire	IL	60069
LINSC 001	Lincolnwood Schools	6950 N East Prairie Road	Lincolnwood	IL	60645
LINSF 001	Lincolnwood Service	2949 Central St	Evanston	IL	60201
LIN?? 001	Line-A-Lot, Inc.	PO Box 400	Round Lake Park	IL	60073

LININ 001	Linguisystems, Inc	3100 Fourth Avenue	East Moline	IL	61244-9700
LINW 001	Linworth Publishing	480 E Wilson Bridge Rd.	Worthington	OH	43085-2372
LISHO 001	Listen Holdings, L.L.C.	661 West Lake Street	Chicago	IL	60661
LISLI 001	Listening Library	PO Box 611	Old Greenwich	CT	06870-0611
LITEM 000	Literacy Empowerment Foundation	6323 Salem Park Circle	Mechanicburg	PA	17050
LITERACY000	Literacy Links, Inc.	52 Pier Pointe	New Bern	NC	28562
LITPROMO001	Literacy Promoters, Inc	PO Box 688	Coloma	MI	49038
LITERACY001	Literacy Resources Inc.	143 Franklin Avenue	River Forest	IL	60305
LITCA 001	Literary Calvacade	2931 East Mcarty Street	Jefferson City	MO	65102-3710
LITOT 001	Literature On Tape	PO Box 884	Okemos	MI	48805
LITTLE F000	Little Friends Center For Autism	140 N Wright Street	Naperville	IL	60540
LITTLEBI001	LittleBits Electronics Inc.	Dept Ch 19896	Palatine	IL	60055
LITTLEBI000	LittleBits Electronics, Inc.	Dept. CH 19896	Palatine	IL	60055
LIVOA 001	Live Oak Media	PO Box 652	Pine Plains	NY	12567
LIVE OAK000	Live Oak, Inc.	1300 W Belmont #306	Chicago	IL	60657
LIVING D000	Living Direct, Inc	500 N Capital of Texas Hwy BLDG 5	Austin	TX	78746
LIZ SKOR000	Liz Skoryi-ICL	303 Cedar Lane	Shorewood	IL	60404
LIZEL 001	Lizell	Route 309 & 463 PO Box 308,	Montgomeryville	PA	18936
LMC SOUR000	LMC Source	PO Box 160093	Clearfield	UT	84016
LMI 001	Lmi	931 Chevy Way	Medford	OR	97504
LOCKS4SC000	Locks4schools	2225 W Skyline Road	Milwaukee	WI	53209
LOFTY NO000	Lofty Notion Llc	5791 West 10770 North	Highland	UT	84003
LOGICMON000	LogicMonitor, Inc.	12 E Carrillo	Santa Barbara	CA	63101
LOGSDON 000	Logsdon Office Supply	1055 Arthur	Elk Grove Village	IL	60007
LONSTPER001	Long Star Percussion	10611 Control Place	Dallas	TX	75238
LONST 001	Longstreth	28 Wells Road	Parkerford	PA	19457
LOOKOUT 000	Lookout Books	PO Box 3144	Mankato	MN	56002-3144
LORTC 001	Lorado Taft Campus	Bursar's Office	Dekalb	IL	60115-2858
COSTOLOR000	Lorin Klein Costolo	659 Chapman Dr	Corte Madera	CA	94925
LORED 001	Lorman Education Services	PO Box 509	Eau Claire	WI	54702-0509
LOUMA 001	Lou Malnati's				
LOUPA 001	Louis Painting & Decorating	7721 West 80th Place	Bridgeview	IL	60455
LOVAT 001	Love A Teacher	The Courtyard #10	Katonah	NY	10536
LOVDE 001	Loves Deli				
LOWIC 001	Low Incidence Cooperative	760 Red Oak	Highland Park	IL	60035

LOW VOLT000	Low Voltage Concepts Inc	113 Water Street	West Dundee	IL	60118
LOWERY M000	Lowery Mcdonnell	PO Box 378	Wood Dale	IL	60191
LOWMC 000	Lowery Mcdonnell Co	6675 Eagle Way	Chicago	IL	60678
LOYC 001	Loyola Academy	1100 Laramie	Wilmette	IL	60091
LOYOLAPR001	Loyola Press	135 S Lasalle	Chicago	IL	60674-3924
LOYUC 001	Loyola University	6526 N Winthrop Ave	Chicago	IL	60626
LOUOC 001	Loyola University Chicago	3953 Solution Center	Chicago	IL	60677
LOYOLA U000	Loyola University, Office Of The Bu	6525 N Sheridan Rd	Chicago	IL	60626
LRCON 001	Lr Consulting	Pmb 747	Katy	TX	77491-6049
LRPCD 001	Lrp Conference Division	1555 King Street #200	Alexandria	VA	22314
LRPPU 001	Lrp Publications	Dept 170f	West Palm Beach	FL	33416-4668
LSSGR 001	Ls & S Group	PO Box 673	Northbrook	IL	60065
LSCI TRA000	LSCI Training	1508 Seward St.	Evanston	IL	60202
LSS PROD000	Lss Products	PO Box 673	Northbrook	IL	60065
LTDCI 001	Ltd Commodities, Inc.	2800 Lakeside Drive	Bannockburn	IL	60015
LTLS-OCL000	LtIs-OclC	1704 W Interstate Dr	Champaign	IL	61822
LUBAWSKI000	Lubawski		Wilmette	IL	60091
LUCT2 000	Lucent Books	PO Box 289011	San Diego	CA	92198-9011
LUTGH 001	Lutheran General Hospital	Psy - 8 South - Sch Billing	Park Ridge	IL	60068
LUTHERAN000	Lutheran General Hospital	1775 Dempster Street	Park Ridge	IL	60068
LWV WILM000	Lwv Wilmette Education Fund	1225 Richmond Lane	Wilmette	IL	60091
LYDIA MA000	Lydia Martin Memorial Fund				00000
LYNAM 001	Lynam Construction	3820 Ohio Avenue	St. Charles	IL	60174
LYNDA.CO000	Lynda.com	6410 Via Real	Carpinteria	CA	93013
LYNCC 001	Lynn Card Company	PO Box 47	Hutchinson	MN	55350
LYOME 001	Lyon Metal Products Llc	PO Box 671	Aurora	IL	60507
LYOMU 001	Lyons Music	4004 Technology Drive	South Bend	IN	46628
LYRIC OP000	Lyric Opera Of Chicago	20 N Wacker Drive	Chicago	IL	60606
M-CSPOSY001	M-C Sport Systems Inc.	270 Old Higgins Road	Rosemont	IL	60018-2425
M-DWH 001	M-D Wholesale Hardware	953 Seton Court	Wheeling	IL	60090
M-K SIGN000	M-K Signs, Inc.	4900 N Elston Ave	Chicago	IL	60630
M.D. ANG000	M.D. Angus & Associates Limited	1574 Gulf Road	Point Roberts	WA	98281
M.G. MEC000	M.G. Mechanical Contracting Inc.	1513 Lamb Road	Woodstock	IL	60098
MKINDUST001	M.K.Industries	204 S Shaddle Ave.	Mundelein	IL	60060
MLRON 001	M.L. Rongo Inc.	4817 W Lake St.	Melrose Park	IL	60160

MOCHA 001	M.O.C.H.A				
M.R. NYR000	M.R. Nyren Company	600 Academy Drive STE 110	Northbrook	IL	60062
MYKEL 001	M.Y.K. Electronics Service	1823 Eldale Avenue	Glenview	IL	60025
M&I STEE000	M&I Steel Services	24226 S Northern Illinois Drive	Channahon	IL	60410
MACCONN000	MacConnection.Com				
MACGILL 000	MacGill Discount School Nursing Sup	1000 N. Lombard Road	Lombard	IL	60148
MACSU 001	MacinTech Support	1187 Wilmette Avenue	Wilmette	IL	60091
MACKIN E000	Mackin Educational Resources	3505 County Road 42 West	Burnsville	MN	55306
MACMC 001	MacMillan/mcgraw-Hill	Credit Department	Carol Stream	IL	60132-2258
MACNAN E000	MacNan Enterprises, LLC	6433 Clay Palmerdale Road	Pinson	AL	35126
MACROMED000	Macromedia	600 Townsend St.	San Francisco	CA	94103
MACFI 001	Macs First	128 Heather Lane	Wilmette	IL	60091
MACLA 001	Macshane Laser Arts	512 Braeside Drive	Arlington Heights	IL	60004
MACS 001	MacSolutions	11933 Wilshire Blvd.	Los Angeles	CA	90025
MACWO 001	MacWorld	PO Box 54506	Boulder	CO	80322
MADISON 000	Madison All 4 You LLC	6111 Pepsi Way	Windsor	WI	53598
MAGAZINE000	Magazine Line	PO Box 30402	Lansing	MI	48909-7902
MAGSO 001	Magg Software	2593 Yellowstar St.	Woodridge	IL	60517
MAGGIANO000	Maggiano's Little Italy				
LIDDEMAG000	Maggie Liddell	320 Indian Ridge Trail	Wauconda	IL	60084
MAGCABDO001	Magic Cabin Dolls	6523 North Galena Road	Peoria	IL	61632
MAGST 000	Magnet Street	285 West Loop Drive	Wheaton	IL	60187
MAILBOX 000	Mailbox	PO Box 9753	Greensboro	NC	27429
MAITO 001	Maine Township High School District	1131 South Dee Road	Park Ridge	IL	60068
MAINE WE000	Maine West High School	1755 S. Wolf Road	Des Plaines	IL	60016
MAINSTAG000	Mainstage Theatrical Supply	129 W. Pittsburgh Ave	Milwaukee	WI	53204
MAKAW 001	Make A Wish Foundation	PO Box 29119	Phoenix	AZ	85038
MAKE A W000	Make A Wish Foundation Of Illinois	640 North Lasalle Street	Chicago	IL	60610
MAKE MUS000	Make Music! Inc.	NW 5312	Minneapolis	MN	55485-3848
MAKEN 000	Make's n Music	780 Frontage Road	Northfield	IL	60093
MAKERBOT000	MakerBot Industries, LLC	28050 Network Place	Chicago	IL	60673-1280
MAKPR 001	Makit Products, Inc	PO Box 769100	Dallas	TX	75376
MAKITSO 000	Makitso Inc.	PO Box 548	Charlotte	TN	37036-0548
MALCOR 001	Malcolite Corporation	590 Monterey Pass Rd.	Monterey Park	CA	91754
MSLCO 001	Malcolite Corporation	1021 N Dupage Ave.	Lombard	IL	60148

ARRIAMAL000	Mali Nalli Arriaga	1322 Wilmette Ave	Wilmette	IL	60091
MALIB 001	Malmark, Inc. Bellcraftsmen	PO Box 1200	Plumsteadville	PA	18949
MANAGE M000	Manage My Printing	1626 Toledo Ave	Deltona	FL	32728
MANAGMEN000	Managment Specialists	70 Hilltop Road	Ramsey	NJ	07446
MANGRUM 000	Mangrum Strichart Learning Resource	2634 Glendale Drive	Loveland	CO	80538
MANGC 001	Manusos General Contracting	91 Christopher Way	Fox Lake	IL	60020
MAP OF T000	Map Of The Month	PO Box 2484	Providence	RI	02906-0484
MAPTM 001	Map Of The Month	East Side Station	Providence	RI	02906-0484
MAPSC 001	Maple Jr High School	2370 Shermer Road	Northbrook	IL	60062
MAPLE LE000	Maple Leaf Center	270 Olde Pine Lane	Wallingford	VT	05773
MARATHON000	Marathon Sportswear	12757 S Homan Ave.	Blue Island	IL	60406
MARCOPRO001	Marco Products	1443 Old York Road	Warminster	PA	18974
MARCY MA000	Marcy Mathworks	11664 National Blvd. PMB 330	Los Angeles	CA	90064
MARDI GR000	Mardi Gras Supplies	665 East Pass Road	Gulfport	MS	39507
MARCC 001	Maredy Candy Co.	12155 Kirkham Road	Poway	CA	92064-6870
GRAU MAR000	Margaret Grau Lcsw	1600 Dempster Street	Park Ridge	IL	60068
MARIN 001	Mari Inc	PO Box 60726	Pasadena	CA	91116
PAGONMAR000	Mari Pagone M.A. Ccc-Slp	824 Judson Ave #4	Evanston	IL	60202
LIDBUMAR000	Maria Lidbury	836 Sheridan Road	Wilmette	IL	60091
MARPR 001	Marian Professional Constructi	2921 N Cicero Ave.	Chicago	IL	60641
MARIE MU000	Marie Murphy Junior High School	2921 Illinois Road	Wilmette	IL	60091
MARK O'L000	Mark O'Leary Music Publishing	1 Anthony St.	Ormond	VC	3204
MARVS 001	Markertek Video Supply	812 Kings Highway	Saugerties	NY	12477
MARSP 001	Marking Specialists Corp	PO Box 745	Arlington Heights	IL	60005
MARKS RE000	Marks Recording Service				00000
BRILLMAR000	Marlene Targ Brill	314 Lawndale	Wilmette	IL	60091
MARQUETT001	Marquette University	PO Box 1881	Milwaukee	WI	53201-1881
MARQUNI 001	Marquette University	Attn: Coreen	Milwaukee	WI	53201
MARRIOTT000	Marriott	1201 Market Street	Philadelphia	PA	19107
MARLR 001	Marriott's Lincolnshire Resort	10 Marriott Drive	Lincolnshire	IL	60069
MARME 001	Marsh Media	PO Box 8082	Shawnee Mission	KA	66208
MARSHCA 001	Marshall Cavendis Corp.	99 White Plains Road	Tarrytown	NY	10591-9001
MARCO 001	Marshall Cavendish Corp	99 White Plains Road	Tarrytown	NY	10591
MARTIN G000	Martin Graphics & Printing Services	808 N Country Fair Drive	Champaign	IL	61821
MARVEL F000	Marvel Focus	3843 West 43rd Street	Chicago	IL	60632

MARWARE 001	Marware.Com	1611 Mayo Street	Hollywood	FL	33020
MARGL 001	Mary Glasgow Magazines	PO Box 3735	Jefferson City	MO	65102-9962
MARY RUT000	Mary Ruth Books, Inc	18660 Ravenna Road	Chagrin Falls	OH	44023
MASBR 001	Master Brew Beverages Inc	PO Box 1508	Northbrook	IL	60065-1508
MASTERCO001	Master Communications, Inc.	4480 Lake Forest Drive	Cincinnati	OH	45242-3726
MASLOCCO001	Master Lock Co.	75 Remittance Drive	Chicago	IL	60675-1426
MASTER T000	Master Teacher	Leadership Lane	Manhattan	KS	66505-1207
MARYALAR001	Masterworks Press	1402 Boulevard Parl Ln SE	Lacy	WA	98503-2547
MASTERY 000	Mastery Learning Systems	532 North School Street	Ukiah	CA	95482
MASUNE 001	Masune	PO Box 971543	Dallas	TX	75397-1543
MATH COU000	Math Counts	5544 W Armstrom Ave	Chicago	IL	60646
MATLE 001	Math League Registration Cente	PO Box 720	Tenafly	NJ	07670-0720
MATLC 001	Math Learning Center	PO Box 12929	Salem	OR	97309-0929
MATMA 001	Math-Mate	12254 SW 25th St	Cokato	MN	55321
MATH/SCI001	Math/science Nucleus	4074 Eggers Drive	Fremont	CA	94536-6049
MATHARTF000	Mathartfun.Com	3913 E. Bronco Tr.	Phoenix	AZ	85044
MATTHEWS000	Matthews Middle School	3500 Darrell Road PO BOX 920	Island Lake	IL	60042
MAVBI 001	Maverick Books, Inc.	Post Office Box 549	Perryton	TX	79070-7611
MAXLC 001	Max L. Cowen's Student Stores	419 Mandeville St.	Utica	NY	13503-0026
MAXAI 001	Maxi Aids Inc.	PO Box 3209	Farmingdale	NY	11735
MAXIM ST000	Maxim Staffing Solutions	12558 Collections Center Drive	Chicago	IL	60693
MAXIMUS 001	Maximus Inc,	PO Box 791188	Baltimore	MD	21279
MORPHMAX000	Maxine Morphis-Riesbeck	2917 Crabtree Lane	Wilmette	IL	60091
MAYPU 001	Mayberry Publishing	PO Box 77911	Greensboro	NC	27417
MAYER-JO000	Mayer-Johnson Llc	PO Box 643661	Pittsburgh	PA	15264-3661
MB AUTOM000	MB Automotive Inc.	1190 S Wolf Rd.	Des Plaines	IL	60016
MB LEARN000	Mb Learning Systems	PO Box 1841	Sioux City	IA	51102
MBGLEA 001	Mbg Learning Network	500 S. Ewing - Suite C	St Louis	MO	63103
MBGVI 001	Mbg Videos	2025 South Brentwood Blvd	St Louis	MO	63144
MCGLA 000	MC Glass	3518 Dempster	Skokie	IL	60076
MCSPORT 001	Mc Sport Systems Inc.	270 Old Higgins Road	Des Plaines	IL	60018
MCCANN 000	McCann's Painting	874 Greenbay Rd.	Winnetka	IL	60093
MCCIN 001	McCarthy-Mccormack Inc	2885 Downhill Drive	Colorado Springs	CO	80918
MCCME 000	McCauley Mechanical Construction	8787 S. 78th Avenue	Bridgeview	IL	60455
MCCTRI 000	McCormick Tribune Foundation	Hurricane Katrina Relief Campaign	Chicago	IL	60611

MCCORMIC000	McCormick's	PO Box 577	Arlington Heights	IL	60006
MCDPC 001	McDonald Publishing Company	567 Hanley Industrial Court	St. Louis	MO	63144-1901
MCDON 001	McDonalds				
MCDER 001	McDonalds Education Res. Ctr	PO Box 8002	St. Charles	IL	60174
MCDONUG000	McDonough Mechanical Services Inc.	4081 Joseph Drive, Unit A	Waukegan	IL	60087
MCGRA 000	McGraw-Hill	Lockbox 71545	Chicago	IL	60694-1545
MCHCO 001	McHenry County Glass & Mirror	921 Front Street	Mchenry	IL	60050
MCI 001	Mci	PO Box 85053	Louisville	KY	40285-5053
MCICO 001	Mci Comm Service	Post Office Box 856059	Louisville	KY	40285-6059
MCIRE 001	Mci Worldcom Res Service	PO Box 17890	Denver	CO	80217
MCKFC 001	McKee Foods Corporation	PO Box 2118	Collegedale	TN	37315-0750
MCKSC 000	McKenzie Elementary School	649 Prairie Ave.	Wilmette	IL	60091
MCKCF 001	McKenzie School Courtesy Fund				
MCKPT 001	McKenzie School Pta				
MCKINNEY000	McKinney Steel & Sales Inc.	813 29th Street	Zion	IL	60099
MCM ELEC000	Mcm Electronics	405 S Pioneer Blvd.	Springboro	OH	45066
MCMCARR 001	McMaster-Carr Supply Company	PO Box 7690	Chicago	IL	60680-7690
MCQUAY I000	McQuay International	C/O Thermosystems Inc.	Lombard	IL	60148
MCSBUS 001	Mcs Business Telephone & Data	127 Lion Road	Southampton	NJ	08088
MCSI 000	McSi	621 Busse Road	Bensenville	IL	60106
MEDCO 001	McSi	22354 Network Place	Chicago	IL	60673
MCSSG 001	McSs Great Lake Regional Conf.	660 Kasota Ave. Se	Minneapolis	MN	55414
MDC WALL000	Mdc Wallcoverings	1200 Arthur Ave.	Elk Grove Village	IL	60007
MEADE 001	Meade Electrical Company, Inc.	PO Box 74631	Chicago	IL	60675-4631
MEADWEST000	Meadwestvaco	2001 Roosevelt Ave	Springfield	MA	01102
MECPU 001	Mecc Publications	6160 Summit Drive North	Minneapolis	MN	55430
MECWE 001	Mecc/west 40	1st Ave. And Ridgewood	Riverside	IL	60546
MECHANIC001	Mechanical & Industrial Steel Servi	24226 S Northern Illinois Drive	Channahon	IL	60410
MECHANIC000	Mechanical Concepts Of Illinois Inc	333 S O'Hare Drive	Romeoville	IL	60446
MECSER&C001	Mechanical Service & Control	1153 S Lee Street	Des Plaines	IL	60016
MEDCO2 001	Medco	PO Box 971543	Dallas	TX	75397-1543
MEDBASVI000	Media Basics Video	705 Boston Post Road	Guilford	CT	06437-0449
MEDIA ED000	Media Education Foundation	60 Masonic	North Hampton	MA	01060
MEDIA 000	Media Inc	PO Box 496	Media	PA	19063
MEDMG 001	Media Management	N93 W14636 Whittaker Way	Menomonee Falls	WI	53051

MEDMA 001	Media Max	PO Box 10474	Glendale	AZ	85318-0474
MEDTD 001	Media Treasurers Delta Ed.	Dept. Vr053 Po Box 3000	Nashua	NH	03061-3000
MEDIC BA000	Medic Batteries	34565 Seminole Way	Solon	OH	44139
MEDSO 001	Medicsource Inc.	1590 S Milwaukee Ste. 302	Libertyville	IL	60048
MEDTI 001	Medieval Times				
MEDISCAN000	Mediscan, Inc.	21050 Califa St	Woddland Hills	CA	91367
MEDS-PDN000	Meds-Pdn	PO Box 664	Eau Claire	WI	54702
MEECHER'000	Meecher's Auto Trim	485 Park Ave	Lake Villa	IL	60046
MEECU 001	Meechers Custom Upholstery	3148 W Lake St	Glenview	IL	60025
MEEHP 001	Meeks-Heit Publishing Co.	PO Box 121	Blacklick	OH	43004
MEI LIN 000	Mei Lin House	3207 Lake Ave	Wilmette	IL	60091
MEIMC 001	Mei Micro Center				
MELLON F000	Mellon Financial	135 Santilli Hwy	Everett	MA	02149
MELBRO 001	Mellow Brothers Painting Co.	1130 Greenleaf Ave.	Wilmette	IL	60091
MELCH 001	Melmedica Childrens Healthcare	Dept. 77-7965	Chicago	IL	60678-7965
MELMO 001	Melody Of Moments	216 East Lakeside	Vernon Hills	IL	60061
MEMORY S000	Memory Suppliers	540 N. Frontage Road STE 2000	Northfield	IL	60093
MENARD C000	Menard Consulting, Inc.	1690 W Lake Street	Addison	IL	60101
MENAR 001	Menard's	6401 Grand Ave.	Gurnee	IL	60031
MENPS 001	Menc Publication Sales	1806 Robert Fulton Dr	Reston	VA	20191
MENC: TH000	Menc: The National Assoc. Of Music	1806 Robert Fulton Drive	Reston	VA	20191
MENMO 001	Menoni And Mocogni, Inc	2160 Skokie Valley Hwy.	Highland Park	IL	60035
MENTAL H000	Mental Health America Of Il.	70 E Lake St STE 900	Chicago	IL	60601
MENTAL H001	Mental Health America Of Summit Cou	405 Tallmadge Rd FL 2ND	Cuyahoga Falls	OH	44221
MENTAL H002	Mental Health Network	901 W Kirchoff Road	Arlington Heights	IL	60005
MENTORIN000	Mentoring Minds	PO Box 8843	Tyler	TX	75711
MEP INC.000	Mep Inc. School Division	8124 N Ridgeway	Skokie	IL	60076
MEPSD 001	Mep School Division	307 High Ridge Rd. APT #101	Wilmette	IL	60091
MERCANTI000	Mercantila	665 Chestnut St	San Francisco	CA	94133
MERBA 001	Mercantile Bank				
MERCK 001	Merck Human Health	PO Box 101536	Atlanta	GA	30392-1536
MERENELL000	Merenbloom, Elliot Y	7 Elm Hollow Court	Baltimore	MD	21208
MERCO 001	Meridian Construction Co,	1415 Laura Lane	Lake Bluff	IL	60044
MEREC 001	Meridian Education Corporation	Dept. E-96	Bloomington	IL	61701
MERMC 001	Meridian Mechanical Corp	PO Box 1485	Elk Grove	IL	60009

MERPU 001	Meriwether Publishing Limited	PO Box 7710	Colorado Springs	CO	80933
MERWE 000	Merriam -Webster	47 Federal Street	Springfield	MA	01102
METCR 001	Metal Craft				M
METAL TO000	Metal Toys.Com	PO Box 1035	Alief	TX	77411
METMECSE001	Metro Mechanical Service	3010 Woodcreek Drive	Downers Grove	IL	60515
METRO PR000	Metro Professional Products Inc	2001 S Mount Prospect Road	Des Plaines	IL	60018
METRS 001	Metro Rehab Services Inc.	11551 S Ridgeland Ave	Alsip	IL	60803
METTLL 001	Metro Tlc	33 Irving Place	New York	NY	10003
METROPOL001	Metropolis Performing Arts Centre				00000
METTHERP 000	Metropolis Theatre Of Performing Ar				00000
METLIB 000	Metropolitan Library System	1033 Illinois Rd	Wilmette	IL	60091
METROPOL000	Metropolitan Planning Council	25 E Washington Ave. STE 1600	Chicago	IL	60602
METPR 001	Metropolitan Preparatory Schools	2525 E Oakton STE D8	Arlington Heights	IL	60005
KINCAMEY000	Mey Kincaid				
MFA 001	Mfasco Health & Safety Co.	PO Box 386	Roseville	MI	48066-0386
MG TRUST001	MG Trust Company	4010 W Boy Scout Blvd. STE 500	Tampa	FL	33607
MG TRUST000	MG TRUST COMPANY Cust/Trustee	PO Box 46546	Denver	CO	80201
MHS 000	Mhs	P. O. Box 145566	Cincinnati	OH	45250-9943
MULHS 001	MHS-Multi Health Systems	PO Box 950	North Tonawanda	NY	14120-0950
MICHAEL 000	Michael Dicker Double Reed Service	901 N School St.	Normal	IL	61761
MICJOS 001	Michael Joseph & Associates Inc	5765 N Lincoln Ave.	Chicago	IL	60659
MICWP 001	Michael Wiese Productions	4354 Laurel Canyon Blvd.	Studio City	CA	91604
MICHAEL'000	Michael's Chicago-Style Red Hots	1879 Second Street	Highland Park	IL	60035
MICRE 000	Michael's Restuarant				
MICHA 001	Michaels	701 N Milwaukee Ave.	Vernon Hills	IL	60061
MICCA 001	Michaels Carpentry	1621 Walnut Ave	Wilmette	IL	60091
MICCI 000	Michaels Chicago Style Redhot	1879 2nd Street	Highland Park	IL	60035
MELNIMIC000	Michele C Melnick	408 Brookside	Wilmette	IL	60091
MICFA 001	Michigan First Aid & Safety Co	PO Box 386	Roseville	MI	48066-0386
MICSD 001	Michigan Shores Club	911 Michigan Ave	Wilmette	IL	60091
MICHIGAN001	Michigan State University	619 Red Cedar Road East	East Lansing	MI	48823
MICCE 000	Micro Center Business Sales	PO Box 18321	Columbus	OH	43218-0321
MICRO EN000	Micro Enterprises	729 N. Main Street	Orange	CA	92868
MICROWAR001	Micro Warehouse	7077 Collection Center Dr	Chicago	IL	60693
MICROGRA000	Micrograms Software	9934 NO. Alpine Road #108	Rockford	IL	61115-8240

MICRON C000	Micron Consumer Products Group	3475 E Commercial Ct	Meridian	ID	83642
MICROPOW000	Micropower Battery Company	80 NE 13th St.	Miami	FL	33132-1532
MICRO 001	Microsoft	PO Box 1095	Buffalo	NY	14207-0958
MICSF 001	Microsoft	699 Hertel Ave.	Buffalo	NY	14207
MICROWAR002	Microwarhouse Gov/ed, Inc.	535 Connectiut Ave	Norwalk	CT	06854
MIDCP 001	Mid Central Printing & Mailing Inc.	1225 Central Ave	Wilmette	IL	60091
MID WEST000	Mid Western Research & Supply	430 N Mosley	Wichita	KS	67202
MID-AMER000	Mid-America Charter	2513 E. Higgins Rd	Elk Grove Village	IL	60007-2686
MIDAMERIO01	Midamerica Books	PO Box 3232	Mankato	MN	56002
MIDCO 001	Midco, Inc.	16w221 Shore Court	Burr Ridge	IL	60521
MIDLAND 000	Midland Paper	1140 Paysphere Circle	Chicago	IL	60674
MIDRAD 000	Midland Radio	5900 Parretta Dr.	Kansas City	MO	64120
MIDWEST 001	Midwest Athletes Against Childhood	10000 Innovation Drive	Milwaukee	WI	53226
MIDAU 001	Midwest Audio	774 W Algonquin Road	Arlington Heights	IL	60005
MIDWEST 002	Midwest Bus Sales	3135 North Main Street	Princeton	IL	61356
MIWCP 000	Midwest Computer Products, Inc	33W512 Roosevelt Road	West Chicago	IL	60185
MIDCORE 000	Midwest Computer Recycling Inc	101 W. Skokie Blvd	Lake Bluff	IL	60044
MIDWEST 003	Midwest Construction Services Of Il	9574 N Industrial Drive	St John	IN	46373
MIDEP 001	Midwest European Publication				
MIDFC 001	Midwest Furnace Company	1018 Glen Flora Avenue	Waukegan	IL	60085
MIDGR 001	Midwest Groundcovers	PO Box 748	St. Charles	IL	60174
MIDWEST 005	Midwest Masonry	1335 Wilhelm Road	Mundelein	IL	60060
MIDMA 001	Midwest Masonry Inc.	1335 Wilhelm	Mundelein	IL	60060
MIDPC 000	Midwest Principals' Center	421 N County Farm Road	Wheaton	IL	60187
MIDQU 001	Midwest Quality Gloves	PO Box 663831	Indianapolis	IN	46266
MIDWEST 004	Midwest SE, Inc.	847 S Randall Road STE 274	Elgin	IL	60124
MIDSC 001	Midwest Specialty Co., Inc	PO Box 2026	Kalamazoo	MI	49003-2026
MIDSU 000	Midwest Suburban Superintendetns	3750 Lindell Blvd.	St. Louis	MO	63108
MIDTI 001	Midwest Time Recorder, Inc.	7964 South Madison Street	Burr Ridge	IL	60521-5806
MIDTE 000	Midwest Transit Equipment	PO Box 582	Kankakee	IL	60901-0582
MIDVE 000	Midwest Visual Equipment Co	6500 N Hamlin Ave	Lincolnwood	IL	60645
MIGMI 001	Mighty Mites Awards				
MEC 001	Mikaelian Education Center	615 Locust Rd.	Wilmette	IL	60091
MILLENHA000	Millen Hardware	1219 Wilmette Ave	Wilmette	IL	60091
MILEM 001	Miller Educational Materials	7300 Artesia Blvd.	Buena Park	CA	90621

MILLER M000	Miller Marketing Co.	PO Box 822	Wayne	PA	19087
MILGC 001	Milo-Gem Corporation	2400 East Main Street	St. Charles	IL	60174
MILET 001	Milwaukee Electric Tool Corp.	PO Box 689694	Milwaukee	WI	53268-9694
MINSU 001	Minorities & Success	25835 Narbonne Ave #225	Lomita	CA	90717
MISS ILL000	Miss Il Scholarship Association, In	3-A Taylor Court	Streamwood	IL	60107
MISSOURI000	Missouri Botanical Garden	PO Box 299	St. Louis	MO	63166-0299
MITIM 001	Mitchell Museum	2408 Orrington Avenue	Evanston	IL	60201-2899
MITE 001	Mite Printing	311 Park Avenue	Glencoe	IL	60022
MITLI 001	Mity - Lite, Inc.	1301 West 400 North	Orem	UT	84057
MIXED BA000	Mixed Bag Designs	1744 Rollins Road	Burlingame	CA	94010
MKA 001	MKA Environmental Consulting Inc	100 Collier Ave	Greer	SC	29650
ML RONGO000	ML Rongo, Inc.	1281 W Humbracht Circle STE A	Bartlett	IL	60103
MLCCA 001	Mlc Catalog	PO Box 12929	Salem	OR	97309-0929
MMBMU 001	Mmb Music, Inc.	3526 Washington Ave	St Louis	MO	63103-1019
MNJ TECH000	Mnj Technologies Direct, Inc.	PO Box 7461	Buffalo Grove	IL	60089
MOBILE A000	Mobile Air Inc.	1821 Northwood Dr	Troy	MI	48085
MOBCC 001	Mobile Chemical Co.	Plastics Division Pkg Prod	Pittsford	NY	14534
MOBILE M000	Mobile Music	593 N Wolf Rd.	Wheeling	IL	60090
MOBTE 001	Mobile Technology Furniture	PO Box 84	Holland	OH	43528
MOBIL 001	Mobilecomm	1701 East Woodfield Road	Schaumburg	IL	60173
MOBY MAX000	Moby Max, LLC	PO BOX 392385	Pittsburgh	PA	15251
MOC SO 001	Mochasoft	Faksegade 13, Itv	Denmark		33333
MODEL ME000	Model Me Kids	PO Box 1901	Rockville	MD	20849
GOOAP 000	Modern Curriculum	PO Box 409479	Atlanta	GA	30384-9479
MODCP 000	Modern Curriculum Press	PO Box 70935	Chicago	IL	60673
MODER 001	Modern Fold Doors	433 Plaza Dr.	Westmont	IL	60559
MODLP 001	Modern Learning Press	PO Box 9067	Cambridge	MA	02139
MODTP 001	Modern Talking Pictures	PO Box 30147	Tampa	FL	33630
MODULAR 000	Modular Robotics	1860 38th Street	Boulder	CO	80301
MOFFITT 000	Moffitt	PO Box 102	Montgomery	AL	36101
MOHAWPL 000	Mohawk Plastering Corporation	200 Opatrny Drive	Fox River Grove	IL	60021
MOHAWK S000	Mohawk Stamp Company	PO Box 3128	Milwaukee	WI	53201-3128
MAKHS MOH000	Mohsen Makhsous	217 Thelin Ct	Wilmette	IL	60091
MOLPAV 000	Molina Paving	25408 Madison St.	Ingleside	IL	60041
MOLEL 001	Moline Electric Supply Co.	2601 5th Ave.	Moline	IL	61266

MOMPD 001	Momentum Printdirect	PO Box 952281	St Louis	MO	63195-2281
MONCA 001	Monaghan, Cathy	913 Central	Wilmette	IL	60091
MONCO 001	Monahan & Cohen	225 W. Washington St.	Chicago	IL	60606
MONARCH 000	Monarch Construction Co.	117 S Lively Blvd.	Elk Grove Village	IL	60007
MONAMAGI001	Monarch Magic Co	10281 Highway 66	Rosholt	WI	54473
MONMC 001	Monarch Magic Co.	E2919 Hobson Road	Waupaca	WI	54981
MONRE 001	Monarch Renovation Inc.	1216 Capitol Drive	Addison	IL	60101
MONPU 001	Mondo Publishing	980 Avenue Of The Americas	New York	NY	10018
MONOPRIC000	Monoprice, Inc.	11701 6th Street	Rancho Cucamonga	CA	91730
MONSTER.000	Monster.Com	PO Box 90364	Chicago	IL	60696
MONT L. 000	Mont L. Martin, Trustee for Michell	PO Box 26557	Milwaukee	WI	53226-0557
MONBA 001	Monterey Bay Aquarium	886 Cannery Row	Monterey	CA	93940
MONHV 001	Monterey Home Video	28038 Dorothy Dr.	Agoura Hills	CA	91301
MONNS 001	Montessori N' Such	2821 F Dorr Ave.	Fairfax	VA	22031
MONTCOPS001	Montgomery County Pub Schools	850 Hungerford Drive	Rockville	MD	20850
MONEC 001	Montgomery Elevator Co	PO Box 429	Moline	IL	61265
MONUP 001	Montoya Upholstery Shop	406 Ridge Road	Wilmette	IL	60091
MOOSEJAW000	Moosejaw	32200 N Avis STE 100	Madison Heights	MI	48071
MORCH 001	Morkes Chocolates	1890 N Rand Road	Palatine	IL	60074
MORLEY A000	Morley Athletic Supply Co. Inc	PO Box 557	Amsterdam	NY	12010
MORGLO 000	Morning Glory Ltd.	1135 Central Ave.	Wilmette	IL	60091
MORBR 000	Morrow Brothers Ford Inc.	U.S. Rt. 67 South	Greenfield	IL	62044
MORGR 001	Morton Grove Equestrian	9501 N Austin Ave.	Morton Grove	IL	60053
MORTON G000	Morton Grove Supply Co.	PO Box 938	Morton Grove	IL	60053
MOTOROLA000	Motorola				
MOTSM 001	Mottl & Smith	925 Seton Court	Wheeling	IL	60090-5771
MOUNTAIN000	Mountain Home Biological	PO Box 277	White Salmon	WA	98672
MOULS 001	Mountain Lake Software, Inc.	PO Box 132	Springfield	OR	97477
MOUMA 000	Mountain Math / Language	PO Box 150430	Ogden	UT	84415
MOVIE LI001	Movie Licensing Usa	2844 Payshere Circle	Chicago	IL	60674
MPISA 000	Mpi School And Instructional	PO Box 24155	Lansing	MI	48909
MPM SCHO000	MPM School Supplies	PO Box 2640	N. Canton	OH	44720-0640
SRIDHMR 000	Mr Sridhar	3115 A Lane Ave.	Wilmette	IL	60091
MR. ZEE'000	Mr. Zee's	6800 W Dempster	Morton Grove	IL	60053
MYRON 001	Mryon Corp	PO Box 802616	Chicago	IL	60680

MTS SAFE000	Mts Safety Products Inc	PO Box 204	Golden	MS	38847
MUGGINS 000	Muggins Math	4860 Burnt MTN RD	Ellijay	GA	30536
MULBERRY000	Mulberry Farms	3920 Gird Farm Road	Fallbrook	CA	92028
MULPS 001	Mulholland Positioning Sys Inc	215 N 12th St	Santa Paula	CA	93060
MULCO 001	Multicopy Corporation	1739 Harding Road	Northfield	IL	60093
MULGR 001	Multigraphics, Inc.	Dept 77-72008	Chicago	IL	60678-2008
MULTISEN000	Multisensory Learning Ass	1 Katherine Road	Rehoboth	MA	02769
MUNICIPA000	Municipal Research Service, Inc	1543 Spruce Street	Northbrook	IL	60062-5465
MUSE 001	Muse	PO Box 7468	Red Oak	IA	51591
MUSEUM 0000	Museum Of Science And Industry	57TH ST & Lake Shore Drive	Chicago	IL	60637-2093
MUSTO 001	Museum Tour	3314 S.E. 16th Street	Portland	OR	97207
MUSAL 001	Music Alive	PO Box 904	Rochester	VT	05767-9971
MUSIC CE000	Music Center	7700 Green Bay Road	Kenosha	WI	53142
MUSCE 001	Music Center Of Deerfield Ltd.	811 Waukegan Road	Deerfield	IL	60015
MUSIC DI000	Music Dispatch	PO Box 13920	Milwaukee	WI	53213
MUSIC EX000	Music Express Magazine	PO Box 13819	Milwaukee	WI	53213
MUSIC FI000	Music First Express	330 S 4th Street	Columbus	OH	43215
MULIP 001	Music For Little People	PO Box 757	Greenland	NH	03840
MUSFY 001	Music For Youth	PO Box 282	Arlington Heights	IL	60006
MUIMO 001	Music In Motion	PO Box 869231	Plano	TX	75086-9231
MUSELEM 001	Music Is Elementary	PO Box 24263	Cleveland	OH	44124
MUSIC PR000	Music Products, Inc.	8056 Nicollet Ave S	Bloomington	MN	55420
MUSSH 001	Music Showcase Festivals	PO Box 533	Birdsboro	PA	19508
MUSIC TH000	Music Theatre International	421 W 54th Street	New York	NY	10019
MUSTC 001	Music Treasures Company	PO Box 9138	Richmond	VA	23227-0138
MUSICFOL000	MusicFolder.com	8475 Ontario Street UNIT 103	Vancouver	BC	V5X 3E8
MUSICIAN000	Musician's Friend	PO Box 7479	Westlake Village	CA	91359
MUSITEK 000	Musitek	410 Bryant Circle STE K	Ojai	CA	93023
MUSSI 001	Mustang Software, Inc.	PO Box 2264	Bakersfield	CA	93303
MUTOM 001	Mutual Of Omaha				
MUTUAL S000	Mutual Services Of Highland Park	1393 Half Day Road	Highland Park	IL	60035
MY BINDI000	My Binding	1800 NE 25th Ave STE 15	Hillsboro	OR	97124
MY DROPB000	My Dropbox.Com, Sciworth Inc.	19 Leuty Ave.	Toronto	ON	M4E 2R2
MYPROJEC000	MyProjectorLamps.com	1000 Lincoln Road STE 250	Miami Beach	FL	33139
MYSQL IN000	MySQL INC.	2510 Fairview Ave East	Seattle	WA	98102

MYSTROM 000	Mystrom Educational Division	3333 Elston Ave	Chicago	IL	60618
NLASSOCI001	N.L. Associates, Inc.	PO Box 1199	Hightstown	NJ	08520
NABIN 001	Nabihs Inc	515 Davis Street	Evanston	IL	60201
NADA CHA000	Nada Chair	2448 Larpenteur Ave West	St. Paul	MN	55113
NAEVW 001	Naesp Video Workshop	3 Regent St.	Livingston	NJ	07039
NATEY 001	Naeyc	1509 16th St	Washington	DC	20036-1426
NAFME 000	NAfME	1806 Robert Fulton Dr	Reston	VA	20191
NAGC 001	Nagc	1707 L Street Nw, Ste. 550	Washington	DC	20036
NAGC REG000	Nagc Registration	5 Executive Court Suite 2	Barrington	IL	60010
NAME BAD000	Name Badge Productions	3220 Deming Way	Middleton	WI	53562
NAME TAG000	Name Tags Express	PO Box 124	Utopia	TX	78884
NANBERDE001	Nancy Bernstein Designs	1055 Pawnee Rd	Wilmette	IL	60091
HEAD NAN001	Nancy Head	2710 Woodland Road	Evanston	IL	60201
NAPAP 001	Napa Auto Parts	2424 Dempster Street	Evanston	IL	60202
NAPOLITA000	Napolita Pizzeria	1126 Central Ave	Wilmette	IL	60091
NAPSA 001	Napsa	1426 N. Quincy St.	Arlington	VA	22207
NASPU 001	Nasbe Publications	1012 Cameron St.	Alexandria	VA	22314
NASCO 001	Nasco	PO Box 901	Ft Atkinson	WI	53538-0901
NASP-NAT000	Nasp-Nat. Ass. Of School Psychologi	PO Box 79469	Baltimore	MD	21279-0469
NASSPE 000	Nasspe	19710 Fisher Ave. STE J	Poolesville	MD	20837
NATCOGEO001	Nat. Council Geographic Educat	16-A Leonard Hall, 421 N. Walk	Indiana	PA	15705
NATFS 000	Nat'L Federation Of State High	PO Box 20626	Kansas City	MO	64195-0626
NATSCHOO000	Nat'L School Scrabble Club	PO Box 700	Greenport	NY	11944
NATTH 001	Nat'L Theater Of Performing	Arts			
NATIONAC001	National Academy Press	2101 Constitution Ave. Nw	Washington	DC	20055
NATAD 001	National Arbor Day Foundation	211 N 12th Street	Lincoln	NE	68501-0208
NATAE 001	National Art Education Assoc	1916 Association Drive	Reston	VA	22091
NATAF 001	National Assn For Pupil Tran	1840 Western Ave	Albany	NY	12203
NATAO 001	National Assoc Of Pupil	Services Administrators	Fairfax	VA	22030
NATGI 001	National Association For	1707 L Street, Nw Suite 500	Washington	DC	20036
NAESP 001	National Association Of	1615 Duke Street	Alexandria	VA	22314
NATBA 001	National Bag	2233 Old Mill Road	Hudson	OH	44236
NATIO 001	National Bird-Feeding Society	2218 Crabtree Lane	Northbrook Il	IL	60065
NATIONAL009	National Brick Pavers & Stone Co	2704 Logan Street	Highland Park	IL	60035
NATBF 000	National Business Furniture	PO Box 514052	Milwaukee	WI	53203-3452

NATIONAL011	National Business Institute	PO Box 3067	Eau Claire	WI	54702
NATCS 001	National Cassette Sales	613 N Commerce Ave.	Front Royal	VA	22630
NATCH 001	National Chemsearch	PO Box 841246	Dallas	TX	75284-1246
NACOS 001	National Computer Systems	PO Box 4203	Iowa City	IA	52244-4203
NATC1 001	National Computer Systems	PO Box 4203	Iowa City	IA	52244-4203
NATCJ 001	National Conference For	360 N. Michigan Ave. Ste. 1009	Chicago	IL	60601
NCSS 001	National Council for the Social Stu	PO Box 936082	Atlanta	GA	31193-6082
NATCT 001	National Council for the Social Stu	PO Box 79078	Baltimore	MD	21279-0078
NATCO 001	National Council Of Teachers	1906 Association Drive	Reston	VA	20191-1593
NATEA 001	National Education Association	Saw Mill Rd.	West Haven	CT	06516
NAES 001	National Educational Services	1252 Loesch Road	Bloomington	IN	47402-0008
NATES 001	National Electric Supply	5311 N Kedzie Ave	Chicago	IL	60625
NATGEO 001	National Geographic	PO Box 10579	Des Moines	IA	50340-0579
NATIONAL004	National Geographic	PO Box 4002865	Des Moines	IA	50340-2865
NATGE 001	National Geographic Bee	PO Box 98196	Washington	DC	20090-8196
NATGE 001	National Geographic Bee	PO Box 98196	Washington	DC	20090-8196
NATGEOEX000	National Geographic Explorer	PO Box 4002913	Des Moines	IA	50340-2913
NATIOGEO001	National Geographic Kids	PO Box 63001	Tampa	FL	33663-3001
NATGEOSC001	National Geographic School Pub	1145 17th Street N.W.	Washington	DC	20036-4688
NATIONAL006	National Geographic School Publishi	PO Box 4002864	Des Moines	IA	50340-2864
NATGV 001	National Geographic Society	PO Box 98190	Washington	DC	20090-8019
NATIGEO 001	National Geographic Society	PO Box 63102	Tampa	FL	33663
NATGT 001	National Guardian Security S	PO Box 85046	Louisville	KY	40285
NATIONAL008	National Heat & Power Corp	7631 N Austin	Skokie	IL	60077
NATLC 001	National Lekotek Center	2100 Ridge Ave.	Evanston	IL	60201
NATMS 000	National Middle School Assn	4151 Executive Parkway,	Westerville	OH	43081
NMSA 001	National Middle School Associa	4151 Executive Parkway,	Westerville	OH	43081
NATMUSM 000	National Museum Of Mexican Art				00000
NATIONAL010	National Pen Company	Department #00274501	Detroit	MI	48255
NATPE 001	National Pen Corp	342 Shelbyville Mills Rd	Shelbyville	TN	37160-9982
NATPR 001	National Professional Resources	1455 Rail Head Blvd	Naples	FL	34110
NAPR 001	National Public Radio				
NATRS 001	National Reading Styles Inst	Dept. F5 PO Box 737	Syrosset	NY	11791
NATRA 001	National Restaurant Associat	PO Box 71438	Chicago	IL	60694
NATRO 001	National Roofing Corporation	1237 Circle	Forest Park	IL	60130

NATSB 001	National School Board Assn	1680 Duke St	Alexandria	VA	22314-3493
NATIONAL012	National School Forms, Inc.	16 Mt. Ebo Road	Brewster	NY	10509
NATIONSC000	National School Products	1523 Old Niles Ferry Road	Maryville	TN	37803
NATSS 000	National School Supply	Mb Unit #68-9739	Milwaukee	WI	53268-9739
NATST 001	National School Towel Servic	PO Box 1088	Evanston	IL	60204
NATSE 001	National Seminars Group	PO Box 419107	Kansas City	MO	64141-6107
NASSO 001	National Social Studies	PO Box 2196	St. James	NY	11780
NATSD 001	National Staff Dev Council	504 S Locust Street	Oxford	OH	45056
NATSO 001	National Study Of	School Evaluation	Falls Church	VA	22041
NATSA 001	National Stuttering Assn	5100 E Lapalma Ave. #208	Anaheim	CA	92807
NATTC 000	National Textbook Company	PO Box 73437	Chicago	IL	60673-3437
NATUF 001	National Union Fire Insuranc	Misc Professional Liability	New York	NY	10005
NAT W 001	National Wildlife Federation	PO Box 773	Mount Morris	IL	61054-0773
NATW1 001	National Wildlife Federation	PO Box 773	Mount Morris	IL	61054-0773
NATWF 000	National Wildlife Federation	Hampden PO Box 50281	Baltimore	MD	21211-4281
NATWH 001	National Women's History Pro	7738 Bell Road	Windsor	CA	95492
NATWR 001	National Wrecking	2441 North Levitt	Chicago	IL	60647
NATLO 001	National-Louis University	1000 Capital Drive	Wheeling	IL	60090
NATPA 000	Nationwide Papers	PO Box 71120	Chicago	IL	60694
NATGR 000	Native Ground	109 Bell Road	Asheville	NC	28805
NAEYC 000	Natl Assoc Of Educating The Young C	1509 16th Street Nw	Washington, D.C.	DC	20036-1426
NATURE W000	Nature Watch	5312 Derry Avenue STE R	Agoura Hills	CA	91301
NAVY PIE000	Navy Pier Imax Theater	700 E Grand Ave.	Chicago	IL	60611
NBI, INC000	NBI, Inc	PO Box 3067	Eau Claire	WI	54702
NCPGL 001	NCPERS - IL IMRF	PO Box 845117	Dallas	TX	75284-5117
NCS PEAR000	NCS Pearson Inc.	13036 Collection Center Drive	Chicago	IL	60693
NCS PEAR002	Ncs Pearson Inc.	4484 Collections Center Drive	Chicago	IL	60693
NCS PEAR000	NCS Pearson, Inc.	13036 Collection Center Drive	Chicago	IL	60693
NCS PEAR001	Ncs Pearson/aimsweb	PO Box 7247-6976	Philadelphia	PA	19170-6976
NCTE 000	Ncte	1111 W Kenyon Road	Urbana	IL	61801-1096
NCTM 000	NCTM	1906 Association Drive	Reston	VA	20191-9988
NCYI 000	Ncyi	PO Box 22185	Chattanooga	TN	37422-2185
NEAPM 001	Nea Pac Membership Services	Il Ed Assoc	Springfield	IL	62704
NEAPL 001	Nea Professional Library	PO Box 509	West Haven	CT	06516
NEARPOD,000	Nearpod, Inc	1062 NW 1st Court	Hallandale Beach	FL	33009

NEAT NEA000	Neat Solutions For Healthy Kids	PO Box 2432	Martinez	CA	94553
NEATO ME000	Neato Media Labeling Products	250 Dodge Ave.	East Haven	CT	06512
NEC SOLU000	Nec Solutions (america) Inc.	1250 N Arlington Heights Rd.	Itasca	IL	60143
NEDVZ 001	Ned V Zizzo Inc	2777 Finley Rd.	Downers Grove	IL	60515
NEEDSOFT000	Needsoftware.Com	22133 Sherman Way	Canoga Park	CA	91303
NELCO 000	Nelco	PO Box 1157	Grand Rapids	MI	49501
NELJJ 001	Nels J. Johnson Tree Experts	912 Pitner	Evanston	IL	60202
NELSONED000	Nelsoned Education	PO Box 39419	Chicago	IL	60694-9419
NELS4 001	Nelsons4, Ltd.	406 Knob Hill Drive	Arlington Heights	IL	60004
NEODE 001	Neon Design Inc.	3722 North Ashland	Chicago	IL	60613-2707
NEOPO 001	Neopost	PO Box 45822	San Francisco	CA	94145
NEOPOST 000	Neopost	1200 N Arlington Heights Rd.	Itasca	IL	60143
NESEN 001	Nest Entertainment	PO Box 223809	Dallas	TX	75222-3809
NEST LEA000	Nest Learning	1421 S Beltline Road STE 300	Coppel	TX	75019
NETOP 000	Netop	220 NW Second Avenue STE 940	Portland	OR	97209
NETOPIA,000	Netopia, Inc.	6001 Shellmound St., 4th Floor	Emeryville	CA	94608
NETCC 001	Netscape Communication Corp.	501 East Middlefield Road	Mount View	CA	94043
NETWO 001	Network 609	562 West Lake Samish Drive	Bellingham	WA	98226
NETWORK 000	Network Solutions	13861 Sunrise Valley Drive	Herndon	VA	20170
NEUEC 001	Neuhaus Education Center	4433 Bissonnett	Bellaire	TX	77401
NEUROSKY000	NeuroSky Inc.	125 S Market Street #900	San Jose	CA	95113
NEVCO 000	Nevco, Inc.	7957 Solution Center	Chicago	IL	60677-7009
NEVGU 001	Never Grow Up	PO Box 518C	Sherman	CT	06784
NEWBO 001	New Book Designs	PO Box 29078	Portland	OR	97296
NEWCEN 001	New Century Solutions	133 North 23rd St	Reading	PA	19606
NEW CENT000	New Century Tours	147 Old Solomons Island Rd FL 4TH	Annapolis	MD	21403
NEW CONN000	New Connections Academy	865 E Wilmette Rd.	Palatine	IL	60074
NEW HOPE000	New Hope Academy	6289 West Howard Street	Niles	IL	60714
NEWLS 001	New Life Shelter				
NEWLI 001	New Lifesyles	5900 Larson Ave.	Kansas City	MO	64133
NEWMOON 001	New Moon	PO Box 3620	Duluth	MN	55803
NEW TEAC000	New Teacher Center	725 Front Street	Santa Cruz	CA	95060
NEWTC 001	New Trier Credit Union				
NEWT1 001	New Trier High School	385 Winnetka Ave.	Winnetka	IL	60093
NEWTH 001	New Trier Township High School	7 Happ Road	Northfield	IL	60093-3411

NEWT- 001	New Trier Township Tech. Coop.	385 Winnetka Ave	Winnetka	IL	60093-4295
NEWTTF 000	New Trier Township Town Fund	739 Elm St.	Winnetka	IL	60093
NEW WORL000	New World Creations	12773 Forest Hill Blvd #204	West Palm Beach	FL	33414
NEW WORL001	New World Horizons, LLC	5172 Ivywood Dr.	La Palma	CA	90623
NEWYO 001	New York Bagel-Biale Corp.	35561/2 Dempster	Skokie	IL	60076
NEWBRIDG000	Newbridge Educational Pub.	PO Box 62297	Baltimore	MD	21264-2297
NEWEP 001	Newbridge Educational Publ.	1 Beeman Road	Northborough	MA	01532
NEEDPUNJ001	Newbridge Educational Publish	PO Box 6002	Delran	NJ	08370-6002
NEWEGG B000	Newegg Business	17560 Rowland Street	City of Industry	CA	91748
NEWCH 001	Newhouse, Christy	775 S O'Plaine	Gurnee	IL	60031
NEWPR 000	Newport Promotional Services Inc.	1440 Hicks Road, Suite A	Rolling Meadows	IL	60008
NEWS 2 Y000	News 2 You	PO Box 550	Huron	OH	44839
NEWS BOW001	News Bowl	PO Box 6544	Lincoln	NE	68506
NEWS ELA000	News ELA	475 Ten Ave	New York	NY	10019
NEWS IN 000	News In Education	2000 York Rd	Oakbrook	IL	60523
NEWIN 001	Newsbank, Inc.	397 Main St.	Chester	VT	05143-0000
NEWSW 001	Newsweek	PO Box 404	Livingston	NJ	07039-1676
NEXT GEN000	Next Generation Training, Inc.	1804 Nebraska Ave.	Palm Harbor	FL	34683
NEXTE 001	Nextel Communications	PO Box 4181	Carol Stream	IL	60197-4181
NEXTEL S000	Nextel Store				
NEXTERA 000	NextEra Energy Services	PO Box 9001027	Louisville	KY	40290-1027
NFPA 000	NFPA	PO Box 9689	Manchester	NH	03108-9689
NFSCOM 001	NFSS Communications	814 Thayer Ave.	Silver Spring	MD	20910
NGE INC.000	NGE Inc.	302 N Erickson	Roland	IA	50236
NIBM (NA000	Nibm (national Institute Of Busines	PO Box 9070	Mclean	VA	22102
NICE 001	Nice (northern Illinois	159 Gabel Hall, Leso Dept.	Dekalb	IL	60115
NICJI 001	Nichibei Journal Inc.	PO Box 11304	Chicago	IL	60611
NICHOLAS000	Nicholas & Associates, Inc.	1001 Feehanville Drive	Mt. Prospect	IL	60056
NICER 001	Nick & Ernie's Inc.	8015 North Lawndale	Skokie	IL	60076
NICSA 000	Nick's Sales And Service	9641 W Grand Ave.	Franklin Park	IL	60131
ALLGONIC000	Nicole Allgood, Msed, Mt-Bc	211 E Quincy Street	Westmont	IL	60559
NICEN 001	Nicor Energy	PO Box 25228	Lehigh Valley	PA	18002
NICOR 000	Nicor Gas	PO Box 5407	Carol Stream	IL	60197-5407
NIKPA 000	Nikolas Painting	8401 S Beloit	Bridgeview	IL	60455
NILES NO000	Niles North PE				00000

NILTO 000	Niles Township Special Education	8701 Menard Ave.	Morton Grove	IL	60053
NILES WE000	Niles West High School	5701 W Oakton Street	Skokie	IL	60077
NIMIN 001	Nimco, Inc.	102 Hwy 81 North	Calhoun	KY	42327-0009
NINO 001	Ninos C/o Genesis Direct Inc.	100 Plaza Drive	Secaucus	NJ	07094-3613
NOBELUS 000	Nobelus	900 Dutch Valley Dr.	Knoxville	TN	31918
NONSLIP 000	NonSlip Tapes LLC	PO Box 724	East Butler	PA	16029
NONCRI 000	Nonviolent Crisis Intervention	3315 I North 124th Street	Brookfield	WI	53005
NOODLETO000	Noodletools, Inc.	PO Box 60214	Palo Alto	CA	94306
NORCOSTC000	Norcostco Inc.	825 Rhode Island Avenue South	Minneapolis	MN	55426
NORSO 001	Nordic Software	PO Box 83499	Lincoln	NE	68501
NORDIC S000	Nordic Software, Inc	PO Box 5403	Lincoln	NE	68505
NORNE 001	Nordis Network	1501 S University Drive.	Plantation	FL	33324
NORCORP 001	Norros Corp.	PO Box 4497	Wheaton	IL	60189-4497
NORAC 001	Norshore Alarm Company, Inc.	28085 N Ashley Circle #106	Liberyville	IL	60048
NORSHORE000	Norshore Meat & Deli	421 Ridge Road	Wilmette	IL	60091
NORAM 001	North American Book Dist.	PO Box 510	Hamburg	MI	48139
NORTH AM000	North American Company For Life And	525 W Van Buren	Chicago	IL	60607
NORCI 001	North Chicago Iron Works	1305 Morrow Ave.	North Chicago	IL	60064
NORCOOIA000	North Cook IASA	1475 Maple Ave	Northbrook	IL	60062
NORIA 001	North Cook Iasa	Dorothy Weber/ A.H. Sd 25	Arlington Heights	IL	60005-3122
NORCE 000	North Cook ISC	2340 Des Plaines River Rd	Des Plaines	IL	60018
NOSHO 001	North Shore Agency Inc.	PO Box 8901	Westbury	NY	11590-8901
NORTH SH004	North Shore Center	9501 Skokie Blvd	Skokie	IL	60077
NORTH SH003	North Shore Community Bank	1145 Wilmette Ave	Wilmette	IL	60091
NORSCB 001	North Shore Concert Band	422 East Oakwood Drive	Barrington	IL	60010
NORTH SH007	North Shore Country Day School	310 Green Bay Rd	Winnetka	IL	60093-4094
NORSG 001	North Shore Gstroenterology	1824 Wilmette Avenue	Wilmette	IL	60091
NORTH SH005	North Shore Learning Clinic, LLC	373 Park Avenue	Glencoe	IL	60022
NORTH SH001	North Shore Pediatric Therapy	1308 Waukegan Road	Glenview	IL	60025
NORSS 001	North Shore Senior Center	7 Happ Rd.	Northfield	IL	60093
NRSHS 000	North Shore Stationers	1109 Central Ave	Wilmette	IL	60091
NORTH SH002	North Shore Transit, Inc	2100 Clearwater Drive STE 250	Oakbrook	IL	60523
NORTH ST000	North Star Teacher Resourse	2000 Oak Industrial Lane NE	Grand Rapids	MI	49505
NORSM 001	North Suburban Glass & Mirror				
NSLS 001	North Suburban Library System	200 W Dundee Rd.	Wheeling	IL	60090

NORSR 000	North Suburban Regoinal - Ijas				
NOSTU 001	North Suburban Teachers Union Local	9933 N Lawler STE 222	Skokie	IL	60077
NORWI 001	North Wilmington Construction	20560 Kahler Rd.	Wilmington	IL	60481
NORTH-WE000	North-West Drapery	4507 N Milwaukee Ave	Chicago	IL	60630-3785
NORELE 000	Northbrook Elementary School Distri	1475 Maple Ave.	Northbrook	IL	60062
NORTHBRO003	Northbrook Junior High School	1475 Maple Ave.	Northbrook	IL	60062
NORTHBRO001	Northbrook Park District	1810 Walters Ave.	Northbrook	IL	60062
NORTHBRO002	Northbrook School District 28	1475 Maple Ave	Northbrook	IL	60062
NORSB 001	Northbrook School District 30	2374 Shermer Road	Northbrook	IL	60062
NORBS 001	Northbrook Sunset	777 Central Ave.	Highland Park	IL	60035
NORTS 001	Northbrook Sunset	777 Central Avenue	Highland Park	IL	60035
NORTV 001	Northbrook True Value	1941 Cherry Lane	Northbrook	IL	60062
NORFF 001	Northeast Found. For Children	85 Avenue A	Turners Falls	MA	01376-0718
NORPG 001	Northeast Publishing Group	PO Box 1659	Boston	MA	02205-1659
NORTHEAS000	Northeastern Illinois University	1425 W Lincoln Hwy	Dekalb	IL	60115
NORTHERN003	Northern Av	34W358 Valley Circle	St. Charles	IL	60174
NORTHERN004	Northern Environmental Technologies	12075 Corporate Parkway STE 210	Mequon	WI	53092
NORTHERN001	Northern Hydraulics	PO Box 1499	Burnsville	MN	55337-0499
NORIL 001	Northern Illinois Cooperative	159 Gabel Hall, Leso Depart.	Dekalb	IL	60115
NORILRE 000	Northern Illinois Reading Council	1151 North State St.	Elgin	IL	60123
NORILSP 000	Northern Illinois Sp Ed. Director's				00000
NORIU 001	Northern Illinois University	1425 West Lincoln Highway	Dekalb	IL	60115-2828
NORTH 000	Northern Printing Network, Inc	1400 S Wolf Rd.	Wheeling	IL	60090
NOPES 001	Northern Professional Equip.	PO Box 1499	Burnsville	MN	55337-0499
NORTHERN005	Northern Speech Services, Inc	PO Box 1247	Gaylord	MI	49734
NORSB 001	Northern Suburban Benefit Co	66 Indian Tree Drive	Highland Park	IL	60035
NSBC 000	Northern Suburban Benefit Cooperati	Lake Forest Bank & Trust			
NORSUBLI000	Northern Suburban Library System	200 W Dundee Road	Wheeling	IL	60090
NORST 001	Northern Suburban School	Business Managers	Skokie	IL	60076
NORTHERN006	Northern Weathermakers HVAC	339 Anthony Trail	Northbrook	IL	60062-2013
NORTHLIG000	Northligh Theatre	9501 Skokie Blvd	Skokie	IL	60077
NORCB 001	Northshore Concert Band	PO Box 844	Elmhurst	IL	60126
NORTHSTA000	Northstar AV	859 Connetquot STE 2 Islip	Terrace	NY	11752
NORACD 000	Northwest Academy	1400 E Irving Park Rd.	Streamwood	IL	60107
NORTHWES003	Northwest Community Hospital	800 W Central Rd.	Arlington Heights	IL	60005

NORWEFD 000	Northwest Ford	4000 N Mannheim Road	Franklin Park	IL	60131
NORGA 001	Northwest Garden Center	Rand And Quentin Roads	Lake Zurich	IL	60047
NORTHWES002	Northwest Textbook Depository	PO Box 5608	Portland	OR	97228-5608
NORTR 001	Northwest Trucks Inc.	2120 Rand Road	Palatine	IL	60074
NORTHWES000	Northwestern Mutual	PO Box 3007	Milwaukee	WI	53201
NORML 001	Northwestern Mutual Life Ins	PO Box 3007	Milwaukee	WI	53201-3007
NORNL 001	Northwestern National Life				I
NORUN 001	Northwestern University				
NORTHWES004	Northwestern University	1999 Campus Dr.	Evanston	IL	60208
NORJH 001	Northwood Junior High	945 North Ave	Highland Park	IL	60035
NORPR 001	Northwoods Promotions	1701 Harding Road	Northfield	IL	60093
NOTPU 001	Notary Public Association	PO Box 1101	Crystal Lake	IL	60039-1101
NOTHING 001	Nothing Bundt Cakes	9719 Skokie	Skokie	IL	60077
NOTHING 000	Nothing But Dinosaurs	5172 Ivywood Dr.	La Palma	CA	90623
NOTTE 000	Notification Technologies Inc.	Dept. La 22402	Pasadena	CA	91185
NOVUN 000	Novel Units	PO Box 791610	San Antonio	TX	78279
NRSI 000	Nrsi	Dept S6 PO Box 737	Syrosset	NY	11791-0737
NSDC 001	Nsdc	PO Box 240	Oxford	OH	45056
NSPRA 000	NSPRA	15948 Derwood Rd	Rockville	MD	20855
NSSED 000	NSSED	760 Red Oak Lane	Highland Park	IL	60035
NSSEO 000	NSSEO	39759 Treasury Center	Chicago	IL	60694
NSSRA 001	NSSRA	3105 Mac Arthur	Northbrook	IL	60062
NSTA 001	NSTA	PO Box 90214	Washington	DC	20090-0214
NTCPU 001	Ntc Publishing	PO Box 73437	Chicago	IL	60673-3437
NTTC 000	Nttc	1033 Illinois Rd	Wilmette	IL	60091
NU-TECH 000	Nu-Tech Digitals, Inc.	270 W. Rand Road	Arlington Heights	IL	60004
NIU-S 001	Nui - Sea	Leps, Gabel 201	Dekalb	IL	60115
NUMBERS 000	Numbers Automation	1239 Rand Road	Des Plaines	IL	60016
NURSP 001	Nursing Spectrum	PO Box 33130	Newark	NJ	07188
NUTLP 001	Nutoys Leisure Products	PO Box 2121	Lagrange	IL	60525
NUTCO 000	Nutritional Concepts	1535 Lake Cook Road, Suite 204	Northbrook	IL	60062
NYSTR 000	Nystrom	PO Box 099292	Chicago	IL	60693
ODOWP 001	O'Donnell Wicklund Pigozzi &	111 West Washington Suite 2100	Chicago	IL	60602-2711
OHAEN 001	O'Hare Engineering	55 Messner Drive	Wheeling	IL	60090
OAKCO 001	Oakton Community College	1600 East Golf Road	Des Plaines	IL	60016-1268

OCONOMOW000	Oconomowoc Developmental Training	PO Box 78064	Milwaukee	WI	53278-0064
OCSAI 001	Ocs America Inc.	9531 Berwyn Ave.	Rosemont	IL	60018
ODYSSEY 000	Odyssey Books	9 College Street	South Hadley	MA	01075
ODYOT 001	Odyssey Of The Mind	PO Box 547	Glassboro	NJ	08028-0547
OE ENTER000	Oe Enterprises	348 Elizabeth Brady Road	Hillsborough	NC	27278
OFFDE 000	Office Depot	PO Box 633211	Cincinnati	OH	45263-3211
OFFFU 001	Office Fund				
OFFFC 001	Office Furniture Center	322 Moody St.	Waltham	MA	02154
OFFWA 001	Office Warehouse Wholesale Llc	4645 W Polk Street	Phoenix	AZ	85043
OFFMA 000	Officemax Incorporated	75 Remittance Drive UNIT 2698	Chicago	IL	60675-2735
OFFDA 001	Officer Dan Huck Benefit Fund	710 Ridge Rd.	Wilmette	IL	60091
OFFICETR000	Officetronics	6413 Alondra Blvd.	Paramount	CA	90723
OHIDS 001	Ohio Distinctive Software	6500 Fiesta Drive	Columbus	OH	43235
OHIO SPE000	Ohio Specialty Products #287087	980 Claycraft Road	Gahanna	OH	43230
OHISU 001	Ohio State University		Columbus	OH	43210
OKIDATA 001	Okidata	PO Box 150320	Grand Rapids	MI	49515
OLD COUN000	Old Country Buffet				00000
OLD FAMI000	Old Family Chef Llc	1162 Wilmette Ave.	Wilmette	IL	60091
OLD ORCH000	Old Orchard Aquarium	9235 Skokie Blvd	Skokie	IL	60077
OLEGNA M000	Olegna Masonry	74 Greenbrier Drive	Deerfield	IL	60015
OLIBR 001	Olive Branch Mission	6310 S Claremont	Chicago	IL	60636
OLIVER P001	Oliver Press	5707 W. 36th St	Minneapolis	MN	55416-2510
OLIST 001	Oliver Structures	300 N Lake St	Montgomery	IL	60538
OLSON TR000	Olson Transportation Inc.				00000
OLYRE 001	Olympic Recreation Inc.	5400 Miller Ave.	Gary	IN	46403
OMEGA IN000	Omega International Associates	9500 NE 30th Avenue	Vancouver	WA	98665
OMNI RES000	Omni Resources	1004 S Mebane St	Burlington	NC	27216-2096
OMNICOR,000	Omnikor, Inc	2432 W. Peoria RM 1188	Phoenix	AZ	85029
OMTIR 001	Omti-Rogers	75 Federal St.	San Francisco	CA	94107
ON TIME 000	On Time Express, Inc.	733 W 22nd Street	Tempe	AZ	85282
ONLSE 001	On-Line Service	403 South Washington Blvd	Mundelein	IL	60060
ONTIM 001	On-Time Productions	6280 Oakton Street	Morton Grove	IL	60053
ONCE UPO000	Once Upon A Bagel, Inc.	1888 First Street	Highland Park	IL	60035
ONE CALL000	One Call Now	PO Box 596	Troy	OH	45373
ONE MORE000	One More Story Please, Inc.	91 El Camino Way	Brampton	ON	L7A 3B1

ONECALL.000	Onecall.Com	PO Box 13069	Spokane	WA	99212
ONION MO000	Onion Mountain Technology, Inc.	74 Sextons Hollow Road	Canton	CT	06019-9433
ONLICOMP000	Online Computer Learning Cente	Dept 480	Columbus	OH	43265
ONTRACK 000	Ontrack Data Recovery Inc.	9023 Columbine Rd	Eden Prairie	MN	55347
ONYWA 001	Onyx Waste Services, Inc.	8246 Innovation Way	Chicago	IL	60682-0082
OPECP 000	Open Court Publishing Co.	PO Box 5967	Boston	MA	02206
OPPENHEI000	Oppenheimer Funds	PO Box 5390	Denver	CO	80217
OPPFL 001	Opportunities For Learning	Career Aids	Cleveland	OH	44193
OPRAN 000	Oprah's Angel Network	PO Box 96600	Chicago	IL	60693
OPTIC 000	Optical Data School Media	512 Means St. Nw	Atlanta	GA	30318
OPTSINC 001	Options Inc	PO Box 1749	Merrimak	NH	03054
OPTP 000	Optp	3800 Annapolis Lane	Plymouth	MN	55447-0009
CLEAVORA000	Orah Cleaver	C/O Sharon McCracken	Frankfort	IN	46041
ORACS 001	Orange Cherry Software	PO Box 390	Pound Ridge	NY	10576
ORBIS SO000	Orbis Software Inc.	PO Box 73745	Puyallup	WA	98373
ORBOTIX,000	Orbotix, Inc. dba Sphero	Dept. CH 19777	Palatine	IL	60055-9777
ORCCA TE000	Orcca Technology, Inc.	71 Pine St STE 203	Edmonds	WA	98020
ORCBO 001	Orchard Books	5440 N Cumberland	Chicago	IL	60656-1494
ORITR 002	Oriental Trading	PO Box 14502	Des Moines	IA	50306
ORIGIN I000	Origin Instruments	854 Greenview Dr	Grand Prairie	TX	75050
ORLAND S000	Orland School District 135	15100 S 94th Ave	Orland Park	IL	60462
ORPHAN 001	Orphans Of The Storm				
ORYPR 001	Oryx Press	4041 N Central At Indian Ro	Phoenix	AZ	85012
OSPRE 001	Osprey Film Production	409 N Pacific Hwy	Redondo Beach	CA	90277
OSUKB 001	Osu Keep Books	1929 Kenny Road, Suite 100	Columbus	OH	43210
OTIDEA 001	Ot Ideas, Inc	124 Morris Turnpike	Randolph	NJ	07869
OTHWO 001	Other World Computing	2650 Bridge Lane	Woodstock	IL	60098
OTICON, 000	Oticon, Inc	29 Schoolhouse Road	Somerset	NJ	08873
OTTCR 000	Otter Creek Institute	PO Box 3068	Eau Claire	WI	54702
OTTER PR000	Otter Products, LLC	209 S Meldrum Street	Fort Collins	CO	80521
OTTOSEN 000	Ottosen Britz Kelly Cooper & Gilber	1804 N Naper Blvd STE 350	Naperville	IL	60563
OTTTR 000	Ottosen Trevarthen Britz Kelly Coop	300 S County Farm Road, 3rd Fl.	Wheaton	IL	60187
OUR CREA000	Our Creative Minds Inc	14089 Vintage Dr	Port Orchard	WA	98367
OUTTB 001	Outside The Box, Inc	2455 Teller Rd	Thousand Oaks	CA	91320
OVETR 001	Overnight Transportation Co	PO Box 79755	Baltimore	MD	21279-0755

OXFPRESS001	Oxford University Press	2001 Evans Road.	Cary	NC	27513
P&MMC 001	P & M Manufacturing Co	PO Box 971414	Dallas	TX	75397-1414
PACLL 001	P.A.C.E., Llc	1081 Westwood Blvd.	Los Angeles	CA	90024
P.A.C.T.000	P.A.C.T.T. Learning Center	7101 N Greenview	Chicago	IL	60626
PCRNP 001	P.C.R. Notary Pro, Ltd.	PO Box 578400	Chicago	IL	60657-8400
P.O.S.DI001	P.O.S. Direct	Pmb 106	Carbondale	IL	62901
PACCO 001	Pacific Communications	PO Box 4037	Tumwater	WA	98501
PACIFIC 000	Pacific Northwest Publishing	PO Box 50610	Eugene	OR	97405
PACPLU 000	Pacific Plumbing Specialties	8451 Miralani Drive STE O	San Diego	CA	92126
PACIFIC 001	Pacific Telemanagement Services	2175 N California Blvd STE 400	Walnut Creek	CA	94596
PADPU 001	Paddock Publications	PO Box 1420	Arlington Heights	IL	60006
PAESSLER000	Paessler Ag	Hornschuchpromenade 7	Furth		D-90762
PAGBOI 001	Page Boiler Co. Inc.	2348-50 N Damen Ave	Chicago	IL	60647
PAGNE 001	Paging Network Of Illinois	Office 060	Palatine	IL	60055-0102
PAINE 001	Painewebber	5 Revere Drive	Northbrook	IL	60062-9725
PALMERHO000	Palmer House Hilton	17 East Monroe Street	Chicago	IL	60603
PALMSTOR000	Palmstore	Store.Palm.Com	King Of Prussia	PA	19406
PALOSSP 000	Palos Sports	11711 S Austin Ave	Alsip	IL	60803
LEONAPAM000	Pamela L Leonard, M.A., C.C.C	5412 Carpenter St.	Downers Grove	IL	60515
PANASONI000	Panasonic Serivces Company	20421 84th Avenue South	Kent	WA	98032
PANBP 001	Panda Bear Publications	PO Box 391	Manitou Springs	CO	80829
PANDA EX000	Panda Express				00000
PANDIA P000	Pandia Press	312 Forest Road	Mt. Dora	FL	32757
PANBR 001	Panera Bread				
PANGEA S000	Pangea Software, Inc.	12405 John Simpson Court	Austin	TX	78752
PAPA JOH000	Papa Johns Pizza	1743 Benson Ave	Evanston	IL	60201
PAPDI 000	Paper Direct	PO Box 2933	Colorado Springs	CO	80901
PAPTC 001	Paper Thermometer Company	PO Box 129	Greenfield	NH	03047
PAPER TI000	Paper Tiger Document Solutions	1101 N Estes Ave.	Gurnee	IL	60031
PARES 000	Paramount Electric Supply, Inc	2528 S 27th Ave.	Broadview	IL	60153
PARENT M000	Parent Magic Inc.	800 Roosevelt Road	Glen Ellyn	IL	60137
PARENTIN000	Parenting Press Inc.	11065 Fifth Ave N.E. STE F	Seattle	WA	98125
PARDI 001	Park District Of Highland Park	636 Ridge Road	Highland Park	IL	60035
PARK DIS000	Park District of Highland Park	636 Ridge Road	Highland Park	IL	60035
PARK N P000	Park N Pool Corp.	130-B Walker St.	Lexington	VA	24450

PARDR 001	Parkway Drugs	333 Ridge Rd	Wilmette	IL	60091
PARKWAY 001	Parkway Forming, Inc	301 Sundown Road	South Elgin	IL	60177
PARMA CO000	Parma Conservtion	1100 West Cermak Road	Chicago	IL	60608
PARTE 001	Parsons Technology	PO Box 100	Hiawatha	IA	52233-9904
PARTITIO000	Partition Pros, Inc	1330 Crispin UNIT #206	Elgin	IL	60123
PARIH 001	Partners In Healthcare, Inc.	758 Deerfield Rd.	Deerfield	IL	60015
PARIL 001	Partners In Lrng Programs Inc	16464 Via Esprillo	San Diego	CA	92127
PASCO 000	Pasco Scientific	10101 Foothills Blvd	Roseville	CA	95747
PASSP 001	Passon's Sports	PO Box 49	Jenkintown	PA	19046
PASBO 001	Passtimes Books	PO Box 445	Sister Bay	WI	54234
PATIN 001	Pathmasters International	PO Box 27-474	Kansas City	MO	64180-0474
PATHBOOK000	Pathway Book Service	4 White Brook Road	Gilsum	NH	03448
PATHWPUB001	Pathway Publishing	428 Main Street	Hudson	MA	01749
PATCE 000	Pathways Center	2591 Compass Dr, Suite 100	Glenview	IL	60025
PATTL 001	Pathways To Learning	Attn: Bernadette Herman			
PATRICIA000	Patricia Clark Instrument Co.	225 W Bryant Ave	Palatine	IL	60067
PATAL 001	Patrick Alcock Roofing	5912 Chestnut Court	Crystal Lake	IL	60014
PATSON I000	Patson Inc	4000 North Mannheim Road	Franklin Park	IL	60131
PATTERSO000	Patterson Medical	PO Box 93040	Chicago	IL	60673
PAULDAV 000	Paul Davis Systems	2775 Algonquin Road	Rolling Meadows	IL	60008
PAUAS 001	Paulwin Associates, Inc.	533 W Lunt	Schaumburg	IL	60193
PAW OFFI000	Paw Office Machines	PO Box 137	Mchenry	IL	60051
PAWCH 001	PAWS Chicago	1110 West 35th Street	Chicago	IL	60609
PBPARTS.000	Pbparts.Com	1418 N Scottsdale Road	Scottsdale	AZ	85257
PBS DIST000	Pbs Distribution, LLC	PO Box 415509	Boston	MA	02241-5509
PBWIKI I000	Pbwiki Inc.				00000
PCCON 000	Pc Connection	P.O.B Ox 4520	Woburn	MA	01888
PC CON 001	Pc Connection Academic Orders	Source Code 21ed07	Merrimak	NH	03054
PCMAC 000	Pc Mall Gov	File 55327	Los Angeles	CA	90074-5327
PC NATIO000	Pc Nation	425 Huehl Rd, Bldg. 5	Northbrook	IL	60062
PCREB 000	Pc Rebuilders	3350 N Kedzie	Chicago	IL	60618
PCIEP 001	PCI Educational Publishing	PO Box 34270	San Antonio	TX	78265-4270
PCI SPED001	Pci Special Education	4560 Lockhill Selma Rd.	San Antonio	TX	78249
PCLIQ 000	Pcliquidations.Com	20 Brook Road	Amherst	NH	03031
PCM 000	PCM	File 55327	Los Angeles	CA	90074-5327

PEAPLA 000	Peaceful Playground	17975 Collier Ave UNIT 5	Lake Elsinore	CA	92530
PEAPR 001	Peachpit Press	2414 Sixth St	Berkeley	CA	94710
PEACHTRE000	Peachtree Business Products	PO Box 670088	Marietta	GA	30066
PEACHT 001	Peachtree Publishers	1700 Chattahoochee Ave	Atlanta	GA	30318-2112
PEAER 001	Peak Educational Resources Inc	PO Box 2278	Evergreen	CO	80437-2278
PEAPL 001	Peak Plumbing & Mechanical	3894 Grove Ave.	Gurnee	IL	60031
PEARSON 005	Pearson	PO Box 599700	San Antonio	TX	78259-9700
PEARSON 003	Pearson Assessments	PO Box 1416	Minneapolis	MN	55440
PEARSON 007	Pearson Data Solutions	9815 S Monroe St. STE 400	Sandy	UT	84070
PEAR 000	Pearson Education	PO Box 409479	Atlanta	GA	30384-9479
PEARSON 004	Pearson Education Canada T46254	Postal Station A PO Box 46254	Toronto	ON	M5W 4K9
PEARLE 002	Pearson Education Inc.	PO Box 409496	Atlanta	GA	30384-9496
PEARSON 006	Pearson Inc	10911 White Rock Rd	Rancho Cordova	CA	95670
PEDEC 001	Pedersen Co.	6 N 543	St. Charles	IL	60174
PEDCONST001	Pedersen Construction Inc.	936 Holmes Ave.	Deerfield	IL	60015
PEDSO 001	Pediatric Services Of America	3159 Campus Dr.	Norcross	GA	30071
PEDSP 001	Pediatric Speech & Language	3060 Ogden Avenue	Lisle	IL	60532
PEEPU 001	Peekan Publications	PO Box 513	Freeport	IL	61032
PEEPR 001	Peel Productions	PO Box 546	Columbus	NC	28722-0546
PEEPERS 000	Peepers	PO Box 632	Flat Rock	NC	28731
PEER SER000	Peer Services	3633 West Lake Avenue	Glenview	IL	60025
PEEFE 001	Peerless Fence	3 N 381 Powis Rd.	West Chicago	IL	60185
PEGSA 001	Peggy Sherman Associates	235 NW Hwy.	Park Ridge	IL	60068
PELLETS 000	Pellets Inc	PO Box 5484	Bellingham	WA	98227-5484
PELOUZ 001	Pelouze Scale Co.	7400 W 100th Place	Bridgeview	IL	60455
PENPP 001	Pencil Point Press, Inc	277 Fairfield Rd	Fairfield	NJ	07004
PENPU 000	Penguin Publishing	PO Box 91428	Chicago	IL	60693-1428
PENSY 000	Pentegra Systems LLC	650 W Grand Ave, Suite 315	Elmhurst	IL	60126
PEOP 001	Peoples Publishing Group	PO Box 513	Saddle Brook	NJ	07663-0513
PEPTH 001	Pep Threads	1141 West Katella	Orange	CA	92867
PEPPMUS 001	Pepper Music Of Chicago	PO Box 5944	Carol Stream	IL	60197-5944
PERCY JU000	Percy Julian Middle School	416 S Ridgeland Ave	Oak Park	IL	60302
PERFECT 000	Perfect Promotions	37574 Sarah Ave	Wadsworth	IL	60083
PERFS 001	Perfect Solutions	15950 Schweizer Court	West Palm Beach	FL	33414
PERLC 001	Perfection Learning Corporat	1000 North Second Avenue	Logan	IA	51546-1099

POSED 001	Performance Education	PO Box 3878	Mooreville	NC	28117
PERRS 001	Performance Roofing Systems,	3830 Pioneer Rd.	Richfield	IL	53076
PERBI 000	Peripole Bergerault Inc.	PO Box 12909	Salem	OR	97309-0909
PERPB 001	Peripole Percussion By Toca	PO Box 12909	Salem	OR	97309-0909
PERKINS 000	Perkins Coie, LLP	1201 Third Ave. STE 4900	Seattle	WA	98101
PERKINS 001	Perkins Products Store & Demo Cente	175 North Beacon Street	Watertown	MA	02472
PERBO 001	Perma Bound	617 E Vandalia Rd	Jacksonville	IL	62650
PERIN 001	Permalawn Inc	2222 Green Bay Road	Evanston	IL	60201-3091
PERRY'S 000	Perry's Catering	711 Devon Ave	Park Ridge	IL	60068
PERCO 001	Personnel Concepts	PO Box 5750	Carol Stream	IL	60197-5750
PERSONNE000	Personnel Planners, Inc.	913 W Van Buren N-3A	Chicago	IL	60607
PERSPECT000	Perspectives	20 North Clark Street STE 2650	Chicago	IL	60602
PESIH 001	PESI	PO Box 1000	Eau Claire	WI	54702-1000
PETERSON001	Peterson Electro-Musical Produ	11601 S. Mayfield Ave	Alsip	IL	60803-6007
PEYPU 001	Peytral Publications	PO Box 1162	Minnetonka	MN	55345
PHOLE 001	Pheonix Learning Resources	2349 Chaffe Dr.	St. Louis	MO	63146
PHIDEKAP000	Phi Delta Kappa International	PO Box 2399	Bloomington	IN	47402
PHIDK 001	Phi Delta Kappan	PO Box 789	Bloomington	IN	47402-0789
PHI DELT000	Phi Delta Phi	PO Box 16000	Baton Rouge	LA	70893
PHICF 001	Philips Cec Factory Service	1360 West Hamilton Parkway	Itasca	IL	60143
PHIME 001	Philips Media	10960 Wilshire Blvd, 7th Flr	Los Angeles	CA	90024
COBBSPHI000	Phillip Cobbs	1519 Howard Street	Evanston	IL	60202
PHOENIX 001	Phoenix Air Control Inc.	1480 Industrial Drive STE B	Itasca	IL	60143
PHOEQ 001	Phoenix Equity	1 American Row	Hartford	CT	06115
PHOENIX 000	Phoenix Learning Systems	1103 East 350 South	Springville	UT	84663
PHOML 001	Phoenix Variable Products	PO Box 8027	Boston	MA	02266-8027
PHOCO 000	Phonak Communications	35555 Eagle Way	Chicago	IL	60678-1355
PHOEI 000	Phonic Ear / Frontrow	2080 Lakeville Hwy	Petaluma	CA	94954-8500
PHOTOJOJ000	Photojojo	766 Valencia St.	San Francisco	CA	94110
PHOTR 001	Phototronics, Inc.	740 Elm St.	Winnetka	IL	60093
PIANO SH000	Piano Showcase	2550 E Desert Inn Rd STE 186	Las Vegas	NV	89121
PIANOCOV000	PianoCovers.com	3914 Miami Rd STE 313	Cincinnati	OH	45227
PIEOL 001	Pieces Of Learning	1990 Market Road	Marion	IL	62959-8976
PIEDMONT000	Piedmont Unified School District	760 Magnolia Ave.	Piedmont	CA	94611
PIERO'S 000	Piero's Restaurant	335 Ridge Road	Wilmette	IL	60091

PIEIR 001	Pierogi Inn Restaurant				
PILLOWCA000	Pillowcase.net	199 Bridgepoint Drive	South St. Paul	MN	55075
PIMSLEUR000	Pimsleur c/o Simon & Schuster	PO Box 70660	Chicago	IL	60673
PINAD 001	Pinel Andrews Construction Co	1919 Greenwood	Evanston	IL	60201
PINSTRIP000	Pinstripes	1150 Willow Road	Northbrook	IL	60062
PIOCL 001	Pioneer Coach Lines	8770 W Bryn Mawr Ave STE 1300	Chicago	IL	60631
PIONEER 002	Pioneer Drama Service, Inc	PO Box 4267	Englewood,	CO	80155
PIOPR 001	Pioneer Press	8247 Solutions Center	Chicago	IL	60677-8002
PIONEER 000	Pioneer Press Newspaper	3701 W Lake Ave	Glenview	IL	60026
PIONEER 001	Pioneer Press Subscriptions Payment	PO Box 1005	Tinley Park	IL	60477
PIPE FRE000	Pipe Freezing Systems, Inc.	43215 Grandview Terrace BLDG #1	Antioch	IL	60002
PITA INN000	Pita Inn	3910 Dempster Street	Skokie	IL	60076
PITBO 000	Pitney Bowes	PO Box 371887	Pittsburgh	PA	15250-7887
PITNEY B002	Pitney Bowes	PO Box 371896	Pittsburgh	PA	15250-7896
PITNEY B001	Pitney Bowes Purchase Power	PO Box 371874	Pittsburgh	PA	15250-7874
PITNEY B003	Pitney Bowes Easypermit Postage	PO Box 371874	Pittsburgh	PA	15250
PITSCO E000	Pitsco Education	PO Box 844168	Dallas	TX	75284-4168
PILEDA 001	Pitsco Lego Dacta	Dept #131	East Hartford	CT	06151-0131
PITSCO 001	Pitsco Lego Dacta	Sept # 131	East Hartford	CT	06151-0131
PIVOTAL 000	Pivotal 5, LLC	DEPT. 205366 PO Box 203704	Dallas	TX	75320-3704
PLANBOOK000	PlanbookEdu, LLC	710 Market St.	Chapel Hill	NC	27516
PLARP 001	Plank Road Publishing	PO Box 26627	Wauwatosa	WI	53226
PLAPAD 000	Planner Pads Company	PO Box 27187	Omaha	NE	68127
PLAWP 001	Plastic Window Products Co.	3104 Skokie Valley Rd.	Highland Park	IL	60035-1051
PLAYWAP 000	Play With A Purpose	NW5634	Minneapolis	MN	55485-5634
PLAYS 001	Plays, Inc.	120 Boylston St.			02116-4615
PLAE& 001	Playtime Equipment & School	5437 North 103rd Street	Omaha	NE	68134
PLEASACO000	Pleasant Company Publications Inc.	PO Box 620990	Middleton	WI	53562-0990
PLUMA 001	Plumbmaster	PO Box 700	Concordville	PA	19331
PM MUSIC000	PM Music Center	4411 Fox Valley Center Drive	Aurora	IL	60504
POFOT 000	Pocket Full Of Therapy	PO Box 174	Morganville	NJ	07751
POE MUSE000	Poe Museum	1914 East Main Street	Richmond	VA	23223
POGO BOA000	Pogo Boards	323 W 2nd Street	Cedar Falls	IA	50613
POLAR 000	Polar	1111 Marcus Avenue STE M15	New Hyde Park	NY	11042-1034
POLARIS 000	Polaris Charter Academy				00000

POMTI 000	Pomp's Tire Service	PO Box 1630	Green Bay	WI	54305
POMIN 001	Pompeiiana Inc	6020 Indianola Ave	Indianapolis	IN	46220
PONYEXPR001	Pony Express Courier Corp.	PO Box 105404	Atlanta	GA	30348
POPMI 001	Popplers Music, Inc.	4924 Highway 2 West	Grand Forks	ND	58208-4238
PORAT 001	Porter Athletic Equipment Co.	2500 South 25th Avenue	Broadview	IL	60155-2500
PORPI 000	Porter Pipe & Supply Co	303 S Rohwling Road	Addison	IL	60101
PORTILLO000	Portillo's Restaurant				
POSITIVE000	Positive Promotions	15 Gilpin Avenue	Hauppauge	NY	11788
POSTER P000	Poster Pals	PO Box 487	Smithville	ON	LOR 2A0
POT BELL000	Pot Belly's				
PIRIYPOU000	Poungpet Piriyaapunyaporn	214 Valley View	Wilmette	IL	60091
POWER MU001	Power Music	PO Box 3088	Salt Lake City	UT	84110
POWER SY000	Power Systems	5700 Casey Drive	Knoxville	TN	37909
POWRFLIT001	Powr-Flite	3101 Wichita Court	Fort Worth	TX	76140
PR GRADIO000	PR Grading Corp.	3222 N Ellen Dr.	Arlington Heights	IL	60004
PRAPR 001	Practical Press	PO Box 455	Moorhead	MN	56561-0455
PRAGMATI000	Pragmatic Systems Inc.	Db a Deboer-Haller Co.	Salt Lake City	UT	84121
PRAGM 001	Pragmatronics Inc	751 Left Fork Road	Boulder	CO	80302-9252
PRANU 001	Prairie Nursery	PO Box 306	Westfield	WI	53964
PRAIRIE 000	Prairie Ridge High School	6000 Dvorak Drive	Crystal Lake	IL	60012
PRATE 000	Prate Roofing & Installations, LLC	368 W Liberty St STE F	Wauconda	IL	60084
PROEL 001	Pre-Owned Electronics	PO Box 4080	Boston	MA	02211
PREDATA 001	Precision Data Products	PO Box 673	Victorville	CA	92393
PREROL 000	Precision Roller	2102 W Quail Ave.	Phoenix	AZ	85027
PRETR 001	Precision Tree Removal	PO Box 484	Northbrook	IL	60062
PRESA 001	Premier Agendas Inc.	32656 Collections Center Drive	Chicago	IL	60693-0656
PRERI 000	Premier Risk Self-Insurance Markete	525 West Monroe Street, Suite 240	Chicago	IL	60661
PRESU 001	Premier Supply Inc.	10717 Ashford Ave.	Frankfort	IL	60423
PRETC 001	Premier Title Company	715 West Algonquin Road	Arlington Heights	IL	60005
PREHA 000	Prentice Hall	PO Box 409496	Atlanta	GA	30384-9496
PRHAL 001	Prentice Hall	PO Box 409479	Atlanta	GA	30384-9479
PRENHA 000	Prentice Hall	PO Box 11047	Des Moines	IA	50336-1074
PRENTICE001	Prentice Hall	PO Box 10262	Des Moines	IA	50380
PREHD 001	Prentice Hall Direct	PO Box 11074	Des Moines	IA	50336-1074
PREHI 001	Prentice Hall, Inc	PO Box 11022	Des Moines	IA	50336-1022

PRERC 000	Prentke Romich Company	PO Box 76079	Cleveland	OH	44101-4755
PRESCIEN000	Prescient Development, Inc.	PO Box 94444	Chicago	IL	60690
PRESTWIC000	Prestwick House, Inc	PO Box 658	Clayton	DE	19938
PRECC 001	Pretty City Coloring Books	1205 S Burchard Ave.	Freeport	IL	61032
PREVENTI000	Prevention Partners	4516 Lovers Lane	Dallas	TX	75225
PRIMA 000	Prima	Dept 0787	McLean	VA	22109-0787
PRIMARY 000	Primary Concepts	PO Box 10043	Berkeley	CA	94709-5043
PRIED 001	Primary Educator	1200 Keystone Ave.	Lansing	MI	48909-4155
PRICAT 001	Primary Math Catalog	620 Lakeview Parkway	Vernon Hills	IL	60061-183
PRIFI 000	Principal Financial	1033 Illinois Rd	Wilmette	IL	60091
PRINCIPA000	Principal Funds	PO Box 8024	Boston	MA	02266-8024
PRILE 000	Principal Leadership Institute	1000 Capitol Drive	Wheeling	IL	60090
PRIPU 001	Principal Publications	3506 Igo	San Antonio	TX	78230
PRINMAR 000	Prinmar Corporation	8601 W Bryn Mawr STE 110	Chicago	IL	60631
PRINTWOR001	Printer Works	3481 Arden Road	Hayward	CA	94545
PRIMM 001	Priority Montessori Material	10141 Bookwood Drive	San Diego	CA	92131
PRIORITY000	Priority Store	13776 N Hwy 183 STE 125	Austin	TX	78750
PRO IMPR000	Pro Imprint Inc.	522 Highway 9 N	Manalapan	NJ	07726
PROSI 001	Pro Service Incorporated	511 South Greenbay Road	Waukegan	IL	60085
PRO SING000	Pro Sing	6365 53rd Street	Pinellas Park	FL	33781
PRO-E 000	Pro-Ed	PO Box 678370	Dallas	TX	75267-8370
PROCOMPU000	ProComputing Corporation	747 Port America Place	Grapevine	TX	76051
PROWO 001	Produce World	8800 Waukegan Rd.	Morton Grove	IL	60053
PRODFOR 000	Produced For Better Health (pbhf)	5341 Limestone Road	Wilmington	DE	19808-1249
PROFESSI000	Professional Associates Publishing	PO Box 28056	Austin	TX	78755-8056
PROCM 001	Professional Construction Mgmt, Inc	25677 Hillview Court	Mundelein	IL	60060
PRODEV 001	Professional Dev. Network	PO Box 664	Eau Claire	WI	54702
PROF 001	Professional Media Service	19122 South Vermont Ave	Gardena	CA	90248
PROPR 001	Progress Press, Inc.	7315 N Western Ave.	Chicago	IL	60645
PROPU 001	Progress Publications	PO Box 930173	Kansas City	MO	64193
PROGRESS000	Progress Publications	11616 I Street	Omaha	NE	68137
PROGRESS001	Progressive Business Publications	370 Technology Drive	Malvern	PA	19355
PROAD 001	Project Adventure	PO Box 100	Hamilton	MA	01936
PROJECT 000	Project Read	1620 W. 98th	Bloomington	MN	55431
PROMA 001	Promaco, Inc.	3714 Runge Street	Franklin Park	IL	60131

PROMOTE 000	Promote Marketing Concepts, Inc	17425 Alexandra Way	Grass Valley	CA	95949
PROIN 000	Promotion In Motion Inc.	3 Reuten Drive	Closter	NJ	07624
PROQUEST000	Proquest	789 Eisenhower Parkway	Ann Arbor	MI	48106
PROQLE 000	Proquest Learning Page	1840 E River Road STE 320	Tucson	AZ	85718
PROQUEST001	Proquest LLC	6216 Paysphere Circle	Chicago	IL	60674
PROSOFT 000	Prosoft Engineering Inc.	303 Ray St.	Pleasanton	CA	94566
PROSPECT000	Prospect Electric	234 E Linclon St	Mt. Prospect	IL	60056-3244
PROSTAR 000	Prostar	155 Revere Drive	Northbrook	IL	60062
PROTECH 000	Protech Projections	2597 Center Rd	Hinkley	OH	44233
PROPP 001	Protection Plus Plan	3650 Annapolis Lane, Suite 107	Plymouth	MN	55447
PROTECTI000	Protective Life Insurance Co	PO Box 2224	Birmingham	AL	35246
PROVIDAS000	PROVIDASTAFF, LLC	PO Box 480394	Charlotte	NC	28269
PRUDE 001	Prudential Annuity Service	PO Box 13376	Philadelphia	PA	19101
PRULI 001	Prudential Life Insurance	PO Box 59031	Minneapolis	MN	55459-0031
PRUPR 000	Prufrock Press	PO Box 8813	Waco	TX	76714-8813
PRYRE 001	Pryor Resources, Inc.	PO Box 2951	Shawnee Mission	KS	66201
PSA 001	Ps Associates	235 NW Highway	Park Ridge	IL	60068
PSVA 000	Psva	10540 Stemmons Freeway	Dallas	TX	75220-2425
PSYAE 001	Psychological And Eductional	1477 Rollins Road	Burlingame	CA	94010
PSYAS 001	Psychological Assessment Resources,	16204 N Florida Avenue	Lutz	FL	33549
PSYCO 000	Psychological Corporation	PO Box 0841	Carol Stream	IL	60132
PUBLIC I000	Public Information Resources, Inc	35 Highland Circle	Needham	MA	02494-3099
PUBRM 001	Public Risk Management	Association			
PUBCE 001	Publication Center, Dept. 400	4149 Avenida De La Plata	Oceanside	CA	92052-4279
PULSE DA000	Pulse Data Humanware	175 Mason Circle	Concord	CA	94520
PURE ENE000	Pure Energy Alternatives Llc	3670 Commercial Ave	Northbrook	IL	60062
PUTFT 001	Putnam Fiduciary Trust Co	c/o Putnam Investor Services	Boston	MA	02266-8383
PYGRA 001	Pygraphics	PO Box 639	Grapevine	TX	76099
PYRAS 000	Pyramid Art Supply	Mb Unit #68-9541	Milwaukee	WI	53268-9830
PYRAMID 000	Pyramid Educational Consultants, In	350 Churchmans Rd #B	New Castle	DE	19720
PYRAMID 002	Pyramid Educational Products	13 Garfield Way	Newark	DE	19713
PYRAMIFV001	Pyramid Film And Video	PO Box 1048	Santa Monica	CA	90406
PYRAMID 001	Pyramid School Products	6510 N 54th Street	Tampa	FL	33610
Q-STRAIN000	Q-Straint Usa	5553 Ravenswood Road	Ft Lauderdale	FL	33312
QCAC 000	Qcac	2201 East 57th Street	Davenport	IA	52807

QUACO 001	Quality Computers	PO Box 349	St Clair Shores	MI	48080
QUADI 001	Quality Digest	1350 Vista Way P.O. Box 882	Red Bluff	CA	96080
QUALTRIC000	Qualtrics LLC	2250 N University Pkwy 48-C	Provo	UT	84604
QUARK 001	Quark Distribution	PO Box 5235	Cheyenne	WY	82003-5235
QUEI1 001	Quest International	PO Box 430	Newark	OH	43058-0430
QUEIN 001	Queue Incorporated	338 Commerce Dr.	Farifield	CT	06432
QUIA SUB000	Quia Subscriptions Dept	777 Mariners Island Blvd.	San Mateo	CA	94404
QUICKM 001	Quickmind	60 E Chestnut St. #371	Chicago	IL	60611-2012
QUIEXPBL001	Quicksapes Express Blower Ser	PO Box 290	Elkhorn	WI	53121
QUICO 000	Quill Corporation	PO Box 37600	Philadelphia	PA	19101-0600
QUINLAN 000	Quinlan and Fabish Music	6827 High Grove Blvd.	Burr Ridge	IL	60527
QUIPU 001	Quinlan Publishing	23 Drydock Ave.	Boston	MA	02210
QUIN PUB000	Quinlan Publishing Group	23 Drydock Avenue	Boston	MA	02210-2387
QUIQUE 001	Quique	338 Commerce	Fairfield	CT	06430
QURPU 001	Quirkroberts Publishing	6219 Seminole Drive	Troy	MI	48085
R&DDA 000	R & D Data Products, Inc.	PO Box 95255	Palatine	IL	60095
R&DIN 001	R & D Industries	PO Box 60	Willowbrook	IL	60514
R&GCO 001	R & G Consultants	8700 Waukegan Road STE 136	Morton Grove	IL	60053
R&LED 000	R & L Education	1033 Illinois Rd	Wilmette	IL	60091
RAHEQ 001	R A H Equipment, Inc.	355 W Route 120	Round Lake Park	IL	60073
RSLMC 000	R Slmc-University Neurologists	1725 W Harrison #1118	Chicago	IL	60612
R. COMME000	R. Commercial Roofing Solutions, LL	PO Box 1114	Bedford Park	IL	60499-1114
RRUCO 001	R. Rudnick & Company	1040 South Milwaukee Ave	Wheeling	IL	60090
R.ANESS 000	R.A. Ness & Co.	8888 N Milwaukee Ave.	Niles	IL	60714
R.C.DANO000	R.C. Danon Gallery	1124 Central Ave.	Wilmette	IL	60091
R.E CONT000	R.E Control Systems Inc.	4132 N Bell Ave	Chicago	IL	60618
R.G.CON 000	R.G. Construction	936 North Larch Avenue	Elmhurst	IL	60126
R.G.SMI 000	R.G. Smith Equipment Co.	622 E. Northwest Highway	Des Plaines	IL	60016
R.H.SAND000	R.H. Sanders & Associates	7807 - 15th Ave.	Kenosha	WI	53143
R.J.RID 000	R.J. Ridolfi Co. Inc.	200 S Park Ave	Lindenhurst	IL	60046
R.L. SOH000	R.L. Sohol General Contractor, Inc.	14150 S Route 30 STE 201	Plainfield	IL	60544
R.R.BOW 000	R.R. Bowler	121 Chanlon Road	New Providence	NJ	07974
R.W. SCH000	R.W. School Supply	7683 State Hwy K.	Cape Girardeau	MO	63701
RADDG 001	Radio Direct Group	655 Grand Ave.	Elmhurst	IL	60126
RADSH 000	Radio Shack	Accounts Receivable	Dallas	TX	75284

RADLI 001	Radisson-Lincolnwood	4500 Touhy	Lincolnwood	IL	60646
RAGAN CO000	Ragan Communications	316 N. Michigan Ave., Suite 300	Chicago	IL	60601-3702
RAIBO 000	Rainbow Book Company	PO Box 95432	Chicago	IL	60694
RAINB 001	Rainbow Educational Media	4540 Preslyn Drive	Raleigh	NC	27604
RAINBOW 000	Rainbow Horizons Publishing	PO Box 19729	San Diego	CA	92159
RAIHO 001	Rainbow Hospice	444 N. Northwest Hwy, Ste. 145	Park Ridge	IL	60068
RAINBOW 001	Rainbow Racing System, Inc.	PO Box 18310	Spoken	WA	99228
RAISING 001	Raising Digital Natives	1923 W Morse Ave.	Chicago	IL	60626
RAISING 000	Raising Student Achievement Confere	119 W Madison Street	Ottawa	IL	61350
RAMJET 000	Ramjet	1823 S Neil Street, Suite 100	Champaign	IL	61820
RAMDI 001	Ramrod Dist. Inc.	310 Beinoris Dr.	Wood Dale	IL	60191
RANIND 001	Randall Industries	741 South Route 83	Elmhurst	IL	60126
RANEL 000	Randel Electric	1695 Mccraren Road	Highland Park	IL	60035
RANDHOU 000	Random House Publishing	Dept Ch 10401	Palatine	IL	60055-0401
RANHO 001	Randy's Home Service	107 Lincoln	Glenview	IL	60025
RANCO 001	Rankin Inc.	1051 N Main Street STE D	Lombard	IL	60148
RAPID 001	Rapidribbons	PO Box 222	Goshen	IN	46526
RAPTOR T000	Raptor Technologies LLC	Dept. 141	Houston	TX	77210-4458
RASPI 001	Raspberry Publications, Inc.	PO Box 925	Westerville	OH	43086-6925
RAYGE 000	Raymond Geddes & Co. Inc.	7110 Belair Rd STE 200	Baltimore	MD	21206-1147
RAYPR 001	Raymond Products Co., Inc.	951 East Hennepin Avenue	Minneapolis	MN	55414
RB CONST000	RB Construction, Inc.	600 N Villa Ave.	Villa Park	IL	60181
RE-CT 000	Re-Print Corporation, The	PO Box 13036	Birmingham	AL	35202-3036
RE:STEC 001	Re:source Technologies	PO Box 73127	Chicago	IL	60673-7127
REAAB 001	Read All About It	4348 Regency Drive	Glenview	IL	60025
READNATU001	Read Naturally	2945 Lone Oak Drive STE 190	Saint Paul	MN	55120
READDIG 001	Readers Digest	PO Box 235	Pleasantville	NY	10570-0235
READING 003	Reading A-Z	1840 E River Rd., Suite 320	Tucson	AZ	85718
REACE 001	Reading Center/nlu	2840 Sheridan Rd.	Evanston	IL	60201
READING 002	Reading Essentials/ Didax	395 Main Street	Rowley	MA	01969-1207
READHE 001	Reading Helper, Inc	10111 W 1st Manor	Coral Springs	FL	33071
READING 001	Reading Matters	806 Main St.	Akron	PA	17501
REAWR 001	Reading, Writing &rubber Stamp	785 Oakwood Rd, #s104	Lake Zurich	IL	60047
REALA 001	Readinglady.Com	20 Everett Ave	Staten Island	NY	10309
REARP 001	Ready Reference Press	PO Box 5249	Santa Monica	CA	90409

REAL LAN000	Real Language Right Away	PO Box 576	Downers Grove	IL	60515
REAL SIM000	Real Simple	PO BOX 62120	Tampa	FL	22662
REAGS 000	Really Good Stuff	PO Box 386	Botsford	CT	06404-0386
REBSTEEQ001	Reb Steel Equipment Corp.	Dept. 77-2545	Chicago	IL	60678-2545
REBCY 001	Rebecca Caudill Young Readers'	PO Box 6536	Naperville	IL	60567-6536
REBECCA 000	Rebecca Sittion's Sourcebook	P.O. BOX 9031	Cambridge	MA	02139
RECEIL I000	ReCeil It International, Inc.	175-B Liberty St	Copiague	NY	11726
RECB I 003	Recorded Books Inc.	PO Box 64900	Baltimore	MD	21264-4900
RECBU 001	Recreation Builders Inc.,	1185 Moonstone Run	Lake In The Hills	IL	60156
REDR 001	Red Ribbon Resources	111 N Country Road STE 3	Port Jefferson	NY	11777
REDRO 001	Red Rock Publications	4010 Royal Dornoch Lane	Mason	OH	45040
REDSH 001	Redco Sci Hubbard Scientific	PO Box 526	Fort Collins	CO	80522-0526
REDSKY 000	RedSky	925 W Chicago Ave STE 300	Chicago	IL	60642
REEES 001	Reedy Equipment Services, Inc.	1814 Beach	Broadview	IL	60153
REERE 001	Reese Recreation	3327 N Ridge Ave.	Arlington Heights	IL	60004
REFSO 001	Refrigeration Systems of IL	12540 S Holiday Dr	Alsip	IL	60658
REFURBUP000	Refurbups.Com, Inc.	379 Spook Rock Road, Bldg. J	Suffern	NY	10901-5319
REGPHOI001	Regal Photo Products Inc	2769 South 34th St.	Milwaukee	WI	53215
REGHS 001	Regina Dominican High School	701 Locust Road	Wilmette	IL	60091
REGCL 001	Regional Chem Labs, Inc.	PO Box 7574	Gilford	NH	03247
REGOF 001	Regional Office Of Education	119 W Madison Street	Ottawa	IL	61350
REGSU 001	Regional Superintendent Office				
REGTR 001	Regional Truck Equipment	255 Laura Dr,	Addison	IL	60101
REGISTER000	Register Now	P.O. Box 1816	Issaquah	WA	98027
REHABILI000	Rehabilitation Inst Of Chicago	345 E Superior Street	Chicago	IL	60611
REHABMAR000	Rehabmart, LLC	1367 Sydney's Pass	Watkinsville	GA	30677
REHABTEC000	Rehabtech, Inc.	335 Eishenhower Lane South	Lombard	IL	60148
REI 000	REI	1700 45th Street East	Sumner	WA	98352
REIIS 001	Reinke Interior Supply Co.	PO Box 5222	Lisle	IL	60532-5222
RELAMPIT000	ReLampIt	50 Orville Drive	Bohemia	NY	11716
RELCO 000	Reliable Corporation	PO Box 92735	Chicago	IL	60675-2735
RELDC 001	Reliable Data Communications	8260 W. 95th St.	Hickory Hills	IL	60457
RELOF 000	Reliable Office Supplies	PO Box 105529	Atlanta	GA	30348-5529
RELIABLE000	Reliable Printing Solutions, Inc.	2230 Michigan Ave.	Santa Monica	CA	90404
RELIASTA000	Reliastar Life Insurance Company	8947 Innovation Way	Chicago	IL	60682-0089

RELMS 001	Relief Medical Services, Inc.	323 East Ontario Street	Chicago	IL	60611
RELYCO 000	Relyco	PO Box 1229	Dover	NH	03821
REMPU 000	Remedia Publications	7900 East Greenway Road STE 120	Scottsdale	AZ	85260
REMINDER000	Reminderband	953 West 700 North	Logan	UT	84321
RENAISSA002	Renaissance Comm Systems, Inc	3509 Martens St	Franklin Park	IL	60131
RENALEAR000	Renaissance Learning	PO Box 8036	Wisconsin Rapids	WI	54495-8036
RENAISSA001	Renaissance Springfield Hotel				
RENAS 000	Renzi & Associates	850 W. Jackson Blvd., Suite 300	Chicago	IL	60607
REPKIELE001	Repking Electric, Inc.	1000 Brown Street	Wauconda	IL	60084
REPWIN 000	Replacement Window Systems Inc	3900 W 159th Street	Markham	IL	60426
REPRINT 001	Reprint Classroom Direct	PO Box 830677	Birmingham	AL	35283
REPTRON 000	Reptron Electronics	PO Box 740418	Atlanta	GA	30374-0418
RESCO 001	Rescor	5344 East Ave.	Countryside	IL	60525
RESFB 001	Research For Better Schools	444 N. Third St.	Philadelphia	PA	19123-4107
RESFO 001	Research For Better Teaching	1 Acton Place	Acton	MA	01720-1722
RESPR 001	Research Press	DEPT 28	Champaign	IL	61826
RESISTAN001	Resistance Band Training System Llc	PO Box 1539	Elizabethtown	KY	42702
RESFE 001	Resources For Educators, Inc.	3035 Valley Ave. #103	Winchester	VA	22602
RESFR 001	Resources For Reading	130 East Grand Ave.	South San Francisco	CA	94080-4803
RESPANSI000	Responsible Energy Corp	3170 Eugene Way	Fallon	NV	89406
RESURREC000	Resurrection Health Care	7435 W Talcott Avenue	Chicago	IL	60631
RETA SEC000	Reta Security Inc.	231 S Edgewood Ave.	Lombard	IL	60148
REVTRAK 000	Revtrak Inc	10800 Lyndale Ave S STE 355	Bloomington	MN	55420-5644
BRILLREV000	Revy Brill	612 Laramie Ave.	Wilmette	IL	60091
REXRC 000	Rexford Rand Corporation	PO Box 9005	Michigan City	IN	46361
RHODE IS000	Rhode Island Novelty	PO Box 9278	Fall River	MA	02720
RHOIN 001	Rhode Island Novelty	19 Industrial Lane	Johnston	RI	02919
RHBAI 001	Rhythm Band Instruments	PO Box 126	Fort Worth	TX	76101-0126
RICCH 001	Rice Child & Family Center				
RICDE 001	Rich Delights	PO Box 103	Winnetka	IL	60093
RIDRO 001	Riddiford Roofing Company	2333 Hamilton Road	Arlington Heights	IL	60005
RIDGEVIE000	Ridgeview Grill	827 Ridge	Wilmette	IL	60091
RIFTO 001	Rifton	PO Box 260	Rifton	NY	12471-0260
RIGED 000	Rigby Education	PO Box 0841	Carol Stream	IL	60132
RIGHT AT000	Right At School	1167 Wilmette Ave. STE 202	Wilmette	IL	60091

BRAFMRIM000	Rimma Brafman	5901 N Sheridan APT #8D	Chicago	IL	60660
RISING S000	Rising Star Education	5251 W 73rd Street STE C	Edina	MN	55439
RISKPLAC000	Risk Placement Services, Inc.	Two Pierce Place	Itasca	IL	60143-3141
RPS 001	Risk Placement Services,inc.	Two Pierce Place	Itasca	IL	60143-3141
RIVANNA 000	Rivanna Music	PO Box 6541	Charlottesville	VA	22906
RIVRP 001	River Road Publications	830 East Savidge St	Silver Lake	MI	49456-1961
RIVERSDE000	River Side Scoring Service	PO Box 70512	Chicago	IL	60673-0512
RIVTR 000	River Trails School District 26	1900 E Kensington Rd.	Mt. Prospect	IL	60056
RIVERDSD000	Riverdeep School Division	222 Third Ave.	Cedar Rapids	IA	52401
RIVPC 000	Riverside Publishing Co	3800 Golf Road	Rolling Meadows	IL	60008
RIVERSID001	Riverside Scoring Service	2510 North Dodge Street	Iowa City	IA	52245
RJCOA 001	RJ Cooper & Associates	22600-A Lambert St. STE 708	Lake Forest	CA	92630
RJBLIM W000	RJBlim Woodworking, LLC	15 N Elm Street	Mt. Prospect	IL	60056
ROAFI 001	Road Fabrics Inc.	PO Box 1	Mccook	IL	60525
ROADTECH001	Road Tech Manufacturing	7115 W North Ave.	Oak Park	IL	60302
ROAIN 001	Roadhouse Inc.	1753 Cora	Des Plaines	IL	60018
ROADRUNN000	Roadrunner Transportation Services	PO Box 809066	Chicago	IL	60680-9066
ROADWAY 000	Roadway Express				
ROAAS 000	Roake And Associates Inc,	1887 High Grove Lane	Naperville	IL	60540
ROBSN 001	Robbins Schwartz Nicholas	55 W Monroe St. STE 800	Chicago	IL	60603
ROBCO 001	Robco National Distributors	4028 N 30th Avenue	Hollywood	FL	33020
ROBBA 001	Robert Brooke & Associates	PO Box 2010	Birmingham	MI	48012-2010
ROBE 001	Robert Jacobson Design	PO Box 8909	Moscow	ID	83843
ROSRO 001	Robert L. Rosenfield M.D., S.C	801 Skokie Blvd.	Northbrook	IL	60062
ROBAR 001	Roberts Architects	2610 Old Glenview Road	Wilmette	IL	60091
ROBINETT000	Robinette Demolition, Inc.	0 S 560 Rte 83	Oakbrook Terrace	IL	60181
ROBRE 001	Robinette Resources	1020 East Avenue	Madiso	GA	30650
ROBINSHO000	Robinshon Design	2121 Church Street	Evanston	IL	60201
ROBOTICS000	Robotics And Things	2083 N. Tracy Avenue	Simi Valley	CA	93063
ROC GEAR000	Roc Gear Inc.	116 Commerce Commons	Commerce	GA	30529
ROCHELLE000	Rochelle Community Hospital	900 N 2nd St.	Rochelle	IL	61068
ROC100 000	Rochester 100 Inc.	PO Box 92801	Rochester	NY	14692
ROCK FOR000	Rock For Reading				00000
ROCBO 001	Rockbottom Books	PO Box 398166	Edina	MN	55439
ROCKFORD000	Rockford Charter Coach LLC	3941 Merchandise Drive	Rockford	IL	61109

ROCKIN 001	Rockford Ind. Welding Supply	1050 Nimco Drive	Crystal Lake	IL	60014
ROCKHURS000	Rockhurst University Continuing Ed	PO Box 419107	Kansas City	MO	64141-6107
ROCKINGC000	Rockingchairs.Com	12000 I Street Suite 20-200	Omaha	NE	68137
ROE - PR000	Roe - Professional Development Serv	1519 S Grace Street	Lombard	IL	60148
ROE SCHO000	ROE SchoolWorks	200 S Fredrick St.	Rantoul	IL	61866
ROGERS P000	Rogers Pump Sales & Service Inc	16 S Washington Ave	Batavia	IL	60510
ROHLW 001	Rohling Brothers, Inc.	PO Box 1209	Elgin	IL	60121
ROMSC 000	Romona Elementary School	600 Romona Rd.	Wilmette	IL	60091
ROM2 001	Romona School PTA	600 Romona Rd	Wilmette	IL	60091
RONTR 001	Ron's Transportation	1502 North Wieland	Chicago	IL	60610
RONKN 001	Ronald Knox Montessori School	2031 Elmwood Ave.	Wilmette	IL	60091
RONMC 000	Ronald Mcdonald House Charities				
ROOBO 001	Room And Board	10071 Skokie Boulevard	Skokie	IL	60077
ROOLN 001	Root, Leaf-N-Stem	575 Yardley Trail	Mundelein	IL	60060-3380
ROOWIN 001	Roots & Wings	PO Box 19678	Boulder	CO	80308-2678
ROOTS OF000	Roots Of Freedom Project U.S. Const	465 E 850	South Orem	UT	84097
ROSCO 001	Roscoe	PO Box 4804	Chicago	IL	60680
ROSCOR D000	Roscor Direct	1061 Feehanville Drive	Mt. Prospect	IL	60056
ROSEC 001	Rose Exterminator Co	PO Box 8558	Northfield	IL	60093
ROSTR 001	Roseman Tractor Equip. Co. Inc	2620 Crawford Ave	Evanston	IL	60201
ROSPUB 001	Rosen Publish. Group Powerkids	29 East 21st Street	New York	NY	10010
ROSST 001	Rosetta Stone	135 W Market St	Harrisonburg	VA	22801
ROSW 001	Ross Wetzel Studios, Inc.	1212 Washington	Wilmette	IL	60091
ROTCL 001	Rotary Club	PO Box 731	Wilmette	IL	60091
ROUPG 001	Rourke Publishing Group	PO Box 3328	Vero Beach	FL	32964
ROWMAN &000	Rowman & Littlefield Education	PO Box 62193	Baltimore	MD	21264-2193
ROYFI 001	Royal Fireworks Publishing Co.	PO Box 399	Unionville	NY	10988
ROYAL GA000	Royal Galaxy Ltd	3909 Witmer Rd #257	Niagara Falls	NY	14305
ROYAL IN000	Royal Industries	4100 W Victoria	Chicago	IL	60646
RPI OF A000	RPI of Atlanta- Thestick.com	120 Interstate N Pkwy SE STE 440	Atlanta	GA	30339
RT WHOLE000	Rt Wholesale Llc DbA Food Evolution	4260 N Old River Road	Schiller Park	IL	60176
RUBBER S000	Rubber Stamps Unlimited, Inc	334 S Harvey	Plymouth	MI	48170
RUCAR 001	Ruck-Pate Architecture	257 East Main St.	Barrington	IL	60010
RUNNER's;S000	Runner's Edge	335 Ridge Rd	Wilmette	IL	60091
RUSDS 001	Rush Day School	2150 West Harrison St	Chicago	IL	60612

RUSH NEU000	Rush Neurobehavioral Center	4711 W Golf Road STE 1100	Skokie	IL	60076
RUSOH 001	Rush Occupational Health	PO Box 73397	Chicago	IL	60673-7397
RUSH TEC000	Rush Technologies Inc	505 N Riverside Drive STE 202	Gurnee	IL	60031
RUSH UNI001	Rush University Medical Center	4711 W Golf Road STE 1100	Skokie	IL	60076
RUSBBQ 000	Russell's Bar-B-Q				00000
LIPSCRUT000	Ruth Lipschutz, Lcsw,acsw	223 Grey Avenue	Evanston	IL	60202
RYAN's B000	Ryan's Buffet	1004 W. Anthony Dr.	Champaign	IL	61821
RYDBC 001	Ryder Bus Company				
S & G CO000	S & G Communications	17W715 Butterfield Road STE D	Oakbrook Terrace	IL	60181
S & SBRI000	S & S Brite Start	PO Box 513	Colchester	CT	06415-0513
S & S DI000	S & S Discount Sports & Pe Supplies	PO Box 513	Colchester	CT	06415
S&S WORL000	S & S Worldwide Inc	PO Box 210	Hartford	CT	06141-0210
S.C.JOHN000	S.C. Johnson Mail Order	1525 Howe Street, Ms 055	Racine	WI	53403-2236
S.GKRUSE000	S.G. Krause Company	890 Cambridge Drive	Elk Grove Village	IL	60007
S.O.U.L 000	S.O.U.L	3257 Havenwood	White Lake	MI	48383
S.U. - C000	S.U. - Consulting	5834 Schumann Dr.	Madison	WI	53711
SA-SO CO000	Sa-So Company	PO Box 2874	Hartford	CT	06101
SADLB 001	Saddleback Educational Inc	3120 Pullman St	Costa Mesa	CA	92626-2716
SAFE FOO000	Safe Food Handlers	665 S Farmingdale Rd	New Berlin	IL	62670
SAFE HAR000	Safe Harbor Computers	530 W Oklahoma Ave STE 500	Milwaukee	WI	53207
SAFE HAV000	Safe Haven School	Dept 4910	Carol Stream	IL	60122-4910
SAFE-T C000	Safe-T Classroom Products	PO Box 26	Bloomington	IL	60108
SAFETY S000	Safety Signs	64 Outwater Lane	Garfield	IN	07026
SAFETY S001	Safety Step	5304 Valley Park Dr	Roanoke	VA	24019
SAFSI 001	Safety Supply Illinois	695 Sundown Road	South Elgin	IL	60177
SAFVI 000	Safety Vision Inc.	PO Box 200869	Houston	TX	77216-0869
SAGCO 002	Sage Brush Corporation	Sds-12-1758	Minneapolis	MN	55486
SAKAS 001	Sako & Associates	3721 Ventura Drive	Arlington Heights	IL	60004
SALSE 001	Salem Services Inc.	2 Trans Am Plaza Drive	Oakbrook Terrace	IL	60181
SALK ELD000	Salked Sports Inc	930 E Main St.	Richmond	IN	47374
SALTILLO000	Saltillo Corporation	2143 Tr112	Millersburg	OH	44654
SALAR 001	Salvation Army				
SAMASH 001	Sam Ash Music	1305 W Dundee Road	Buffalo Grove	IL	60089
SAMCL 000	Sam's Club	PO Box 530981	Atlanta	GA	30353-0981
SAMACO S000	Samaco Supply	PO Box 510495	St. Louis	MO	63151

SAMPI 001	Sammons Preston Inc	PO Box 93040	Chicago	IL	60673-3040
SAMSO 001	Sammy Sosa Charitable	Foundation			
SANWO 001	Sanctuary Woods (theatrix)	1250 45th St,	Emeryville	CA	94608
SANDAGE 000	Sandage And Associates Llc.	5225 Old Orchard Rd, Suite 14	Skokie	IL	60077
CAPSUSAN000	Sandra R Capsuto	5222 W Cuyler Ave	Chicago	IL	60641
SANCR 001	Sangamon County Regional	535 W. Jefferson, 2nd Flr.	Springfield	IL	62761-0001
SANCC 001	Sani Craft Co	854 Fairway Drive	Bensenville	IL	60106
SANSA 001	Sanisafe & Associates	954 W Washington	Chicago	IL	60607
SANSS 001	Santo Sport Store	6312 W 111th St.	Chicago Ridge	IL	60415-2107
SARDE 000	Saro Decorating Inc.	745 Whitegate Court	Mt. Prospect	IL	60056
SARPINO'000	Sarpino's	2428 Main Street	Evanston	IL	60202
SATSI 001	Satellite Shelters, Inc.	711 South Route 83	Elmhurst	IL	60126
SATORUI 000	Satoru Ito				
SAVAL 001	Save A Life Foundation	15 Commerce Dr. Suite 112	Grayslake	IL	60030
SAVFI 001	Saville Flowers, Inc	1712 Sherman Ave.	Evanston	IL	60201
SAWYER M000	Sawyer Mac Productions	215 Lexington Ave.	Cambridge	MA	02138
SAXA& 000	Sax Arts & Crafts	32656 Collection Center Dr.	Chicago	IL	60693-0656
SAXON PU000	Saxon Publishers Inc	14046 Collections Center Drive	Chicago	IL	60693
SAY IT R000	Say It Right LLC	1621 Rancho Santa Fe Road STE C	92078	CA	92078
SBCAMERI001	Sbc Ameritech	Bill Payment Center	Saginaw	MI	48663-0003
SBC DATA000	Sbc Datacomm	225 W Randolph St, 7b340	Chicago	IL	60606
SBC GLOB000	Sbc Global Services Inc.	PO Box 1838	Saginaw	MI	48605
SBC LONG000	Sbc Long Distance	PO Box 660688	Dallas	TX	75266-0688
SCACA 001	Scandia Catering	1193 Wilmette Ave	Wilmette	IL	60091
SCASY 000	Scanning Systems	PO Box 7789	Santa Rosa	CA	95407-0789
SCANSOFT001	Scansoft, Inc.	9 Centennial Drive	Peabody	MA	01960
SCACO 000	Scantron Corporation	PO Box 93038	Chicago	IL	60673-3038
SCAFP 001	Scantron Service Group	PO Box 45550	Omaha	NE	68145-0550
SCHBI 001	Schaeffges Brothers, Inc.	851 Seton Court	Wheeling	IL	60090
SCHAUMBU000	Schaumburg Sport Complex	1141 W Irving Park Rd.	Schaumburg	IL	60193
SCOEC 001	Schmidt's Office Equipment Co.	4422 N Milwaukee Ave.	Chicago	IL	60630
SCHKP 001	Schmit Kane Pipe Supply Co.	5834 N Clark Street	Chicago	IL	60660
SCHNEIDE000	Schneider Electric Buildings Americ	PO Box 841868	Dallas	TX	75284-1868
SCHBP 000	Schnepp Barnes Printers Inc	808 North Country Fair Drive	Champaign	IL	61821-2484
SCHOLAST027	Scholastic Book Fairs	PO Box 1169130	Atlanta	GA	30368-6913

SCHOLAST006	Scholastic Book Fairs	PO Box 3745	Jefferson City	MO	65102-3745
SCHOLAST031	Scholastic Classroom & Community Gr	2315 Dean Street STE 600	Saint Charles	IL	60175
SCHOLAST019	Scholastic Inc	PO Box 3710	Jefferson City	MO	65102-3720
SCHOLAST011	Scholastic Inc.	PO Box 3725	Jefferson City	MO	65102-3725
SCHOLAST013	Scholastic Inc.	PO Box 3720	Jefferson City	MO	65102-3720
SCHOLAST007	Scholastic Library Publishing	PO Box 416849	Boston	MA	02241-6849
SCHOLAST030	Scholastic Testing Services	4320 Green Ash Drive	Earth City	MO	63045
SCHOODOO000	Schoodoodle - Chicago School Supply	PO Box 2654	Darien	IL	60561-7654
SCHAR 001	School Arts	50 Portland St P.O. Box 15015	Worcester	MA	01615-9959
SCHBU 000	School Bus Parts Co.	PO Box 10	Plumsteadville	PA	18949
SCHOOL C000	School Counselor Resources	10200 Jefferson Blvd.	Culver City	CA	90232
SCHD29 001	School District # 29	525 Sunset Ridge Road	Northfield	IL	60093
SCHDN 001	School District #21 - Iasa	999 W. Dundee Rd.	Wheeling	IL	60090
SCHOOL D000	School District 28	1475 Maple	Northbrook	IL	60062
SCHODUD 000	School Dude	PO Box 200236	Pittsburgh	PA	15251-0236
SCHEXE 000	School Exec Connect	2145 Tanglewood Drive	Highland Park	IL	60036
SCHHE 000	School Health Alert	PO Box 150127	Nashville	TN	37215-0127
SCHHS 000	School Health Corporation	6764 Eagle Way	Chicago	IL	60678-6764
SCHGLOEN001	School House Global Enterprise	PO Box 441028	Fort Washington	MD	20749
SCHHR 001	School House Replicas	PO Box 874	Douglas	MI	49406
SCHOOL K000	School Kids Health Care	1711 Paramount Court	Waukesha	WI	53186
SCHKID 001	School Kidz	7900 S Madison	Burr Ridge	IL	60527
SCHLAW 001	School Law Bulletin	23 Drydock Ave.	Boston	MA	02210
SCHOM 001	School Matters	The Current Building	Colorado Springs	CO	80941
SCMAT 001	School Matters	The Current Building	Colorado Springs	CO	80941
SCHOOL M000	School Media Associates	5815 Live Oak Parkway	Norcross	GA	30093-5226
SCHOOL M001	School Messenger	PO BOX 561484	Denver	CO	80256
SCHNN 001	School Nurse News	200 Valley Road #405 A	Mt. Arlington	NJ	07856
SCHNS 001	School Nurse Supply, Inc.	PO Box 68968	Schaumburg	IL	60168
SCHCO 001	School Of Continuing And	PO Box 400764	Charlottesville	VA	22904
SCHOUT 000	School Outfitters	PO Box 638517	Cincinnati	OH	45263-8517
SCHSCRA 000	School Scrabble Kit	PO Box 5659	Pawtucket	RI	02862
SCHLSPE 001	School Specialties Co.Learning	140 North Main	Belmont	NC	28012
SCHSP 000	School Specialty	32656 Collections Center Drive	Chicago	IL	60693-0656
SCHOOL S006	School Supply Giant	8111 St. Louis Ave. UNIT 1-D	Skokie	IL	60076

SCHTE 001	School Tech Chicago	1 Penn Plaza, 11th Floor	New York	NY	10119
SCHTOO 000	School Tools	1976 Trumpet Dr.	Redding	CA	96003
SCHOOTRA001	School Transportation News	PO Box 789	Redondo Beach	CA	90277
SCHOO 001	School-Tech	PO Box 1941	Ann Arbor	MI	48106-1941
SCHPROD 000	Schoolhouse Productions	PO Box 761	Stonington	ME	04681
SCHPR 000	Schoolhouse Products	PO Box 2025	Morgantown	NC	28680-2025
SCHHOUSU000	Schoolhouse Supplies	1033 Illinois Rd	Wilmette	IL	60091
SCHOOLMA001	Schoolmart	1424 Odenton Rd	Odenton	MD	21113
SCHOOLMA000	Schoolmaster Safety	745 State Circle	Ann Arbor	MI	48106
SCHSC 001	Schoolmasters Science	745 State Circle	Ann Arbor	MI	48106
SCHOV 001	Schoolmasters Video	PO Box 1941	Ann Arbor	MI	48106-1941
SCHOOLMA002	Schoolmate	3212 E Highway 30 PO BOX 2110	Kearney	NE	68848
SCHOOLOG000	Schoology	115 W 30th St. STE 602	New York	NY	10001
SCHOOL O000	schoolOutlet.com	PO BOX 4470	Lake Tahoe	NV	89449-4470
SCHSE 001	Schoolsearch	8009 Clearwater Drive	Kansas City	MO	64152
SCHOOLWI000	Schoolwide, Inc	PO Box 32848	Hartford	CT	06150-2848
SCHURING000	Schuring & Schuring	43W244 Plato Road	Elgin	IL	60124
SCIECURR001	Science Curriculum Inc.	200 Union Blvd.	Lakewood	CO	80228
SCIFAIR 001	Science Fair Supply	6117 Bradley Manor	St. Louis	MO	63129
SCIE 001	Science Inquiry Enterprises	14358 Village View Lane	Chino Hills	CA	91709
SCI& 001	Science Kit & Boreal Labs	PO Box 644307	Pittsburgh	PA	15264-4307
SCIOL 000	Science Olympiad	560 Supreme Dr	Bensenville	IL	60106
SCIMAGI 000	Science, Math & Gifted Product	N7513 537 Street	Menomonie	WI	54751
SCIENTIF000	Scientific Learning Corporation	PO Box 847668	Dallas	TX	75284-7668
SCISU 001	Scientific Supply Co.	Dept. 851-0935 W	Palatine	IL	60094-4020
SCICO 001	SCIRA	PO Box 396	Northbrook	IL	60065
SCOMCL 001	Scott & Mcclary Publishing Co	2482 11th St. S.W.	Akron	OH	44319
SCOBY 001	Scott Byron & Co. Inc.	PO Box 5443	Carol Stream	IL	60197-5443
LIFT SCO000	Scott Lift	1033 Illinois Rd	Wilmette	IL	60091
SCORE 000	Scott Resources	Dept 0264	Denver	CO	80256
SCOIC 001	Scottsdale Insurance Co.	PO Box 4120	Scottsdale	AZ	85261-4120
SCOPS 001	Scottsdale Public Schools	8505 East Valley View Rd	Scottsdale	AZ	85250
SCREENFL000	Screenflex Portable Partitions Inc	585 Capital Drive	Lake Zurich	IL	60047
SCRIPP 001	Scripps Howard National Spell	PO Box 371541	Pittsburgh	PA	15251-7541
SDEINC 001	Sde Inc.	10 Sharon Road	Peterborough	NH	03458-0577

TECED 001	SDR	PO Box 3168	Torrance	CA	90510-3168
SEASP 001	Sea Shell Pet Shop	9235 Skokie Boulevard	Skokie	IL	60077
SEARS 001	Sears Roebuck & Co.	PO Box 740020	Atlanta	GA	30374
SEANA 001	Seaton Name Plate Co.	PO Box 5141	Stamford	CT	06904-5141
SECST 000	Secretary of State	300 S Second Street	Springfield	IL	62701
SEDOL 000	Sedol	18160 Gages Lake Road	Gages Lake	IL	60030
SEDWICK 000	Sedwick Claims Management Services,	PO Box 5016	Southfield	MI	48086-5016
SEECO 000	Seeco Consultants Inc	7350 Duvan Drive	Tinley Park	IL	60477
SEEPU 001	Seedling Publications	4522 Indianola Avenue	Columbus	OH	43214-2246
SEEDLING000	Seedlings Braille Books For Childre	PO Box 51924	Livonia	MI	48151
SEGAS 001	Segasoft	150 Shoreline Road	Redwood City	CA	94065
SELMED 000	Select Medical Rehabilitation	2461 McMullen Booth Road	Clearwater	FL	33759
SELVP 001	Select Video Publications	5475 Peoria St.	Denver	CO	80239
SELF 001	SELF	36543 Treasury Center	Chicago	IL	60694-6500
SELF HEL000	Self Help Warehouse	1720 Epps Bridge Pkwy	Atlanta	GA	30606
SELC 001	Self-Checking Games Co.	2835 N Sheffield	Chicago	IL	60657
SEMANVIO001	Seman Violins	4447 Oakton	Skokie	IL	60076
SENNA TE001	Senna Technology	2826 Brian Court	Montgomery	IL	60538
SENNA TE000	Senna Technology Systems	1109 Gambrell St	Greenwood	MO	64034
SENR WO000	Senor Wooly	PO Box 903	Skokie	IL	60076
SENSATIO001	Sensational Crafts	PO Box 3407	Omaha	NE	68310-0407
SENSORY 000	Sensory Comfort	PO Box 6589	Portsmouth	NH	03802-6589
SENSORY 001	Sensory Edge	8469 Canoga Ave	Canoga Park	CA	91304
SENTO 000	Sensory Tools	PO Box 44219	Madison	WI	53719
SENTINEL000	Sentinel Technologies, Inc	PO Box 85080	Chicago	IL	60680
SEPIN 001	Septran Inc	3345 Commercial Ave	Northbrook	IL	60062
SERVU 001	Serv-U	PO Box 6748	Champaign	IL	61826-6748
SERVICE 000	Service Caster Corporation	9 S First Ave	West Reading	PA	19611
SERMA 001	Service Maitenance Refrigerati	726 Saddlewood Drive	Wauconda	IL	60084
SERMN 001	Service Managment Assist, Inc.	116 Peace Avenue	Bolingbrook	IL	60490
SERME 001	Service Merchandise				
SERVYCES000	Servyces	2275 Half Day Road STE 333	Bannockburn	IL	60015
SET ENVI000	SET Environmental Inc.	450 Sumac Rd.	Wheeling	IL	60090
SETIP 001	Seton Identification Products	PO Box 95904	Chicago	IL	60694-5904
SEXTO 001	Sexton-Rykoff	Credit Manager	Chicago	IL	60693

SF TRAVE000	Sf Travel Publications	3959 Electric Rd	Roanoke	VA	24018
SHAFA 001	Shaffer & Associates	PO Box 1545	Columbia	MO	65205
SHAK 001	Shakespeare: The Writing Co.	PO Box 802	Culver City	CA	90232
SHAPES E000	Shapes Etc	PO Box 400	Dansville	NY	14437
SHAR PRO000	SHAR Products Company	2645 S Industrial Hwy	Ann Arbor	MI	48104
SHARING 000	Sharing A Vision/ Idec	1601 N Bond Street #303	Naperville	IL	60563
SHARP WE000	Sharp Wear, Inc.	44 North Vail Ave STE 202	Arlington Heights	IL	60005
SHAVIP 001	Sharper Video Productions, Inc	PO Box 395	Palatine	IL	60078
SHATTING000	Shattinger Music Company	1810 S Broadway	St. Louis	MO	63104
SHACO 000	Shaw Contract Flooring	Maidrop #249	Atlanta	GA	30384-2143
SHAWNEE 000	Shawnee Press	7777 W Bluemond Road	Milwaukee	WI	53213
SHED CIT000	Shed City Usa	PO Box 995	Carbondale	CO	81623
SHEET MU000	Sheet Music Plus	1300 64th St.	Emeryville	CA	94608
SHELL ED000	Shell Education Publising	5301 Oceanus Drive	Huntington Beach	CA	92649
SHENBKS 001	Shen's Books	40951 Fremont Blvd	Fremont	CA	94538
SHEPARD 000	Shepard Middle School	440 Grove Place	Deerfield	IL	60015
SHENO 001	Sheraton New Orleans	1520 Sugar Bowl Drive	New Orleans	LA	70112
SHENS 001	Sheraton North Shore Hotel	933 Skokie Boulevard	Northbrook	IL	60062
SHERWIN-000	Sherwin-Williams Co.	614 Green Bay Rd	Kenilworth	IL	60043
SHEIN 001	Sheshunoff Information Service	PO Box 95880	Chicago	IL	60694
SHIS& 001	Shick School & Office Supply	801 Perrysville Avenue	Danville	IL	61832
SHIEQUSA001	Shiffler Equipment Sales Inc.	PO Box 232	Chardon	OH	44024
SHINDIGZ000	Shindigz By Stump	One Party Place	South Whitley	IN	46787
SHOEL 001	Shoreline Electric Co.	515 N Wolf Road	Wheeling	IL	60090
SHORELIN000	Shoreline Sport Medical Supply Inc	2615 Segwun Ave	Lowell	MI	49331
SHOREWOO000	Shorewood Fine Art Reproductions, I	129 Glover Ave.	Norwalk	CT	06850
SHOWIN 001	Showboard, Inc.	PO Box 10656	Tampa	FL	33679-0656
SHRED-IT000	Shred-It	115 W Lake Drive STE 200	Glendale Heights	IL	60139
SHRSY 000	Shreve Systems	1200 Marshall Street	Shreveport	LA	71101
SHURE IN000	Shure Inc	PO Box 99265	Chicago	IL	60693-9265
SIBELIUS000	Sibelius, Usa / Avid Technology	PO Box 3197	Boston	MA	02241-3197
SIFC 001	Sifc				
SIGEF 001	Sign Effects	100 W Central Ave.	Roselle	IL	60172
SIGEN 001	Sign Enhancers Inc.	10568 SE Washington Street	Portland	OR	97216-2809
SIGON 001	Sign-One	1121 Emerson Ave.	Evanston	IL	60201

SIGNAMED001	Signal Media Publishers	P.Po Box 794777	Dallas	TX	75379
SIGNA 001	Signals	Wgbh Educational Foundation	St Paul	MN	55114
SIGNT 001	Signatures	19465 Brennan Ave.	Perris	CA	92599
SIGNS & 000	Signs & More, Inc	1331 Rose Blvd	Buffalo Grove	IL	60089
SIGNS BY000	Signs by Tomorrow	1050 S. Arlington Heights Rd.	Arlington Heights	IL	60005
SIGNO 001	Signs Now	3741 Dempster St.	Skokie	IL	60076
SILICON 000	Silicon Mountain	4775 Walnut Street	Boulder	CO	80301
SILICON 001	Silicon Mountain Memory Inc.	Dept 1946	Denver	CO	80291
SILBG 000	Silver Burdett Ginn	PO Box 409479	Atlanta	GA	30384-9479
SILCR 001	Silver Creek Bottling Co	1814 N 15th Avenue	Melrose Park	IL	60160
SILVER K000	Silver Kite	2143 Tr112	Millersburg	OH	44654
SILVER L000	Silver Lining Multimedia Inc.	PO Box 544	Peterborough	NH	03458
SIMPL 000	Simplex Grinnell	Dept. Ch 10320	Palatine	IL	60055-0320
SIMTR 001	Simply Travel	1150 Wilmette Ave.	Wilmette	IL	60091
SIMTS 001	Simulation Training Systems	PO Box 910	Del Mar	CA	92014
SINGAPOR000	Singaporemath.Com, Inc.	404 S Beavercreek Road	Oregon City	OR	97045
SINGLES 000	Singles Roofing Company Inc	345 Willard Ave	Elgin	IL	60121
SINPG 001	Singular Publishing Group	4284 41st Street	San Diego	CA	92105-1197
SIRS 001	Sirs/mandarin Inc.	PO Box 272348	Boca Raton	FL	33427-2348
SITSTAY.000	Sitstay.Com	5831 N. 58th Street	Lincoln	NE	68507
SIX FLAG000	Six Flags Great America	542 North Route 21	Gurnee	IL	60031
SIZZIX 000	Sizzix	25862 Commercenter	Lake Forest	CA	92630
SKCCI 001	Skc Construction, Inc.	PO Box 1355	Des Plaines	IL	60017
SKISE 001	Skillpath Seminars	PO Box 804441	Kansas City	MO	64180-4441
SKIIN 001	Skillpath, Inc.	6900 Squibb Rd.	Mission	KS	66201-2768
SKICF 001	Skin Cancer Foundation, The	245 Fifth Ave.	New York	NY	10016
SKOKIE C000	Skokie Chamber Of Commerce	5002 Oakton	Skokie	IL	60077
SKOFR 001	Skokie Fruit Ranch	4878 W Dempster	Skokie	IL	60077
SKOHM 001	Skokie Heritage Museum				
SKOPA 001	Skokie Paper Point	5677 Howard Street	Niles	IL	60714
SKOVL 001	Skokie Valley Laundry	514 Sheridan Rd	Highwood	IL	60040
SKOVM 001	Skokie Valley Material Co	3640 Lake Avenue	Wilmette	IL	60091
SKOVAWH 000	Skokie Valley Wheeling Reproduction	PO Box 762E	Wheeling	IL	60090
SKYPU 001	Skylight Publishing	2626 S Clearbrook Drive	Arlington Heights	IL	60005
SKYLINE 000	Skyline Studios Inc.	2626 N Lakeview Ave. UNIT 2706	Chicago	IL	60614

SKYWA 000	Skyward	4500 Industrial Park Road	Stevens Point	WI	54481
SKYWARD 000	Skyward User's Group, NFP	777 N Wood River Ave.	Wood River	IL	62095
SLACK IN000	Slack Incorporated	6900 Grove Road	Thorofare	NJ	08086
SLASO 001	Slater Software, Inc.	351 Badger Lane	Guffy	CO	80820
SLCUB 001	Slcub/actfl Housing Bureau	90 South West Temple	Salt Lake City	UT	84101
SLOEP 001	Slosson Educational Publicat	PO Box 280	East Aurora	NY	14052
SMALL DO000	Small Dog Electronics	1673 Main Street	Waitsfield	VA	05673
SMAAP 001	Smart Apple Media	PO Box 206	Mankato	MN	56002
SMART TE000	Smart Technologies Corporation	PO Box 55811	Boston	MA	02205-5811
SMARTALK000	Smartalk, Inc	4701 SW Admiral Way #104	Seattle	WA	98116
SMARTER 000	Smarterville Educational, LLC	1550 Executive Drive	Elgin	IL	60123-1900
SMRTKD 001	Smartkids Software	PO Box 590464	Houston	TX	77259-0464
SMASO 001	Smartstuff Software	PO Box 82284	Portland	OR	97282
SMEKENS 000	Smekens Education Solutions Inc.	P.O. Box 332	Warren	IN	46792
SMILEMAK000	Smilemakers	PO Box 2543	Spartanburg	SC	29304
SMRBA 001	Smr Basses	1324 Dewey Ave.	Evanston	IL	60201
SMWENT 001	Smw Enterprizes	113 Mchenry Rd	Buffalo Grove	IL	60089
SNICB 001	Sniffen Court Books	153 East 30th	New York	NY	10016
SNUGSEAT000	Snugseat	12801 East Independence Blvd	Matthews	NC	28106
SOCCER P000	Soccer Plus	500 N Milwaukee	Libertyville	IL	60048
SOCIR 001	Social Issues Resources	Attn: Kay Campbell	Boca Raton	FL	33427-2348
SOCSS 001	Social Studies School Servic	10200 Jefferson Blvd	Culver City	CA	90232
SOCIAL S001	Social Studies Weekly	PO Box 256	Shrewsbury	PA	17361-0256
SOCIAL T001	Social Thinking	3031 Tisch Way STE 800	San Jose	CA	95128
SOCDE 001	Society For Development Ed.	10 Sharon Road	Peterborough	NH	03458
SOFT TIL000	Soft Tiles - An Imagination Project	9456 Sutton Place	Hamilton	OH	45011
SOFT TOU000	Soft Touch, Inc.	4300 Stine Road, Suite 401	Bakersfield	CA	93313
SOFKE 001	Softkey International	PO Box 2648	Boston	MA	02208-2648
SKYSOFT 000	Software & Service Group	72 Brix Street	Clintonville	WI	54929-1411
SOFTEX 001	Software Express Inc.	Dept # Ga00502 PO Box 530103	Atlanta	GA	30353-0103
SOIL ENG000	Soil Engineering and Testing Consul	832 Dell Road	Northbrook	IL	60062
SOLSI 001	Soleil Software, Inc.	3853 Grove Court	Palo Alto	CA	94303
SOLIAN 000	Soliant Health	PO Box 1024640	Atlanta	GA	30368-4640
SOLWAST 000	Solid Waste Agency Of Northern	1616 East Gold Rd.	Des Plaines	IL	60016
SOLIS AN000	Solis And Sons Asphalt Paving Inc.	113 N Prater	Northlake	IL	60164

CYTRYSOL000	Soloman Cytrynbaum	1501 Washington	Wilmette	IL	60091
SONGS FO000	Songs For Teaching	6632 Telegraph Road UNIT 242	Bloomfield Hills	MI	48301
SONIA SH000	Sonia Shankman Orthogenic School	6254 S Ellis Ave.	Chicago	IL	60637
SONY ERI000	Sony Ericcson Mobile.Com	P. O. Box 145566	Cincinnati	OH	45250-9943
SONPAC 001	Sony Parts Center	8281 NW 107th Ter	Kansas City	MO	64153
SONSE 001	Sony Service Center	7540 Caldwell Ave.	Niles	IL	60714-3808
SOS TECH000	Sos Technologies	5080 N. Elston Ave.	Chicago	IL	60630
SOSNOWSK000	Sosnowski Language Resources	13774 Drake Ct	Pine	CO	80470
SOUND ID000	Sound Ideas	3671 Karl Road	Columbus	OH	43224
SOUIN 001	Sound Incorporated	1550 Shore Road	Naperville	IL	60563
SOUNPOST001	Sound Post	3640 Dempster	Skokie	IL	60076
SOUSA 001	Sound Sales Ltd.	38 N Broadway	Des Plaines	IL	60016
SOUNDPRI000	Soundprints	353 Main Avenue	Norwalk	CT	06851
SOUEL 000	Soundscrip Electronics	PO Box 62	Downers Grove	IL	60515
SOUNDTRE000	Soundtree	316 SO Service Road	Melville	NY	11747
SOUMA 001	South Metropolitan Assoc.	For Lowincidence Handicapped	Flossmoor	IL	60422
SOUSC 001	South Side Control Supply Co	488 N Milwaukee Ave	Chicago	IL	60610
SOUTHERN000	Southern Hills Computer	3764 Harriet Rd	Hillsboro	OH	45133
SOUTP 001	Southpaw Enterprises	PO Box 1047	Dayton	OH	45401-1047
SOUTOW 000	Southtown	1038 N Dupage Ave.	Lombard	IL	60148
SOUCO 000	Southwest Country	17940 Ventura Blvd.	Encino	CA	91316
SOUIF 001	Southwest Indian Foundation	PO Box 86	Gallup	NM	87302
SOUST 001	Southwest Strings	1721 S Cherrybell Strav	Tucson	AZ	85713
SPACE CE000	Spacecenter Systems	1635 Broadway Ste. 109	Pearland	TX	77581
SPAGHETT000	Spaghetti Book Club	606 Post Road East STE 715	Westport	CT	06880
SPANISH 001	Spanish Video Network	2524 19th Street	Huntsville	TX	77340
SPARK FU000	Spark Fun	6333 Dry Creek Parkway	Niwot	CO	80503
SPARTAN 000	Spartan Tool LLC	1506 W Division St.	Mendota	IL	61342
SPAUDLIN000	Spaudling School District #56 (lccr	2000 Belle Plaine Ave.	Gurnee	IL	60031
SPECEDD 000	Special Education Directors Confere	1033 Illinois Rd	Wilmette	IL	60091
SPEED 001	Special Education Law Bulletin	23 Drydock Ave	Boston	MA	02210
SPECIAL 000	Special Populations	PO Box 109	Hasbrouck Heights	NJ	07604
SPECIAL 001	Special T Unlimited	4835 W Butterfield Road	Hillside	IL	60162
SPEDS 001	Specialized Data Systems	855 West Prairie Avenue	Wheaton	IL	60187
SPECFLO 000	Specialty Floors Inc.	PO Box 8098	Rockford	IL	61126

SPESI 001	Specialty Systems Of Illinois	183 W 162nd St.	South Holland	IL	60473
SPECK 000	Speck Products	303 Bryant ST.	Mountain View	CA	94041
SPECTRON000	Spectronics	Mail@spectronicsinoz.Com PO Box	Rosedale Qld		4123
SPEES 001	Spectrum Ed. Supplies	PO Box 611	Mattoon	IL	61938
SPEIN 001	Spectrum Industries	1600 Johnson St.	Chippewa Falls	WI	54729
SPECT 001	Spectrum Math & Science	7711 Welborn St., Suite 111	Raleigh	NC	27615
SPERE 000	Speech And Reading Solutions	1740 Ridge Avenue	Evanston	IL	60201
SPEECH C000	Speech Corner, LLC	PO Box 6727	Chandler	AZ	85246-6727
SPEDY 001	Speech Dynamics, Inc.	41715 Enterprise Circle North	Temecula	CA	92590
SPEESTA 001	Speed Stacks Inc	14 Inverness Drive E, D-112	Englewood	CO	80112
SPEED ST000	Speed Stacks Inc.	14 Inverness Drive E, D-100	Englewood	CO	80112
SPHERO 000	Sphero	4772 Walnut St STE 206	Boulder	CO	80301
SPOAR 001	Spoken Arts	195 White Rock Rd	Holmes	NY	12531-0100
SPORT SE000	Sport Set	18654 W Osage	Mundelein	IL	60060
SPORT SU000	Sport Supply Group, Inc	PO Box 660176	Dallas	TX	75266-0176
SPO 001	Sportable Scoreboards	PO Box 890288	Charlotte	NC	28289-0288
SPORTDEC000	Sportdecals	PO Box 4699	Carol Stream	IL	60197-4699
SPORT 000	Sportime **	Mb Unit 67-3106	Milwaukee	WI	53268-3106
SPORTIME000	Sportime Abilitations	PO Box 620856	Atlanta	GA	30362
SPOAC 001	Sports Awards Company	5544 W Armstrong Avenue	Lincolnwood	IL	60646
SPOEL 001	Sports Eleven	838 S Milwaukee	Libertyville	IL	60048
SPORTS I001	Sports Illustrated	PO BOX 62120	Tampa	FL	33663-1203
SPOIF 001	Sports Illustrated For Kids	PO Box 62128	Tampa	FL	33662-2128
SPORTS I000	Sports Imports	L-2369	Columbus	OH	43260
SPORTS K000	Sports Kids	12500 Emerson Ave.	Parkersburg	WV	26104
SPOVI 001	Sports Videos	745 State Circle	Ann Arbor	MI	48106
SPORTSMA000	Sportsman's Park				00000
SPRBO 001	Spray Bottles Inc.	1609 -13th Street	Saint Cloud	FL	34769
GRAF SPR000	Spring Cason Graf	333 Glenview Road	Glenview	IL	60025
SPRING-A000	Spring-Align Of Palatine, Inc	2312 Rand Road	Palatine	IL	60074
SPRJH 001	Springman Junior High School	2901 Central	Glenview	IL	60025
SPSS ACA000	Spss Academic Store	233 South Wacker Drive, 11th Floo	Chicago	IL	60606
SPYSP 001	Spyker Spreaders, Llc	140 Mill Street	Urbana	IN	46990
SQUID FO000	Squid for Brains Educational Games	1 Fairway Court	Albany	NY	12208
SQUIRRELO00	Squirrels, LLC	161 Wilbur Dr. NE	N. Canton	OH	44720

SQUISHY 000	Squishy Circuits Store	2402 Garfield St. NE	Minneapolis	MN	55418
SRAGA, E000	Sraga, Engler And Boyle, Llc	2215 York Road	Oakbrook	IL	60523
SRF DIRE001	Srf Direct	By Telephone Only			
ST. BERN000	St. Bernadette's School For Special	7429 North Milwaukee Avenue	Niles	IL	60714
ST. FRAN000	St. Francis Hospital	355 Ridge Ave.	Evanston	IL	60202
STFRAXA 000	St. Francis Xavier School	808 Linden Ave.	Wilmette	IL	60091
ST. JOHN000	St. John Plumbing, Inc	11051 W 97th Ln	St John	IN	46373
ST. JOSE001	St. Joseph Church	1747 Lake Ave	Wilmette	IL	60091
ST. JOSE000	St. Joseph School	1740 Lake Street	Wilmette	IL	60091
STJUDEC 000	St. Jude Children's Research Hospi	PO Box 1999	Memphis	TN	38101
ST.JUD 001	St. Jude's				
STLBC 001	St. Louis Bread Company				
STLUP 001	St. Lucie Press	100 E Linton Blvd.	Delray Beach	FL	33483
ST. VINC000	St. Vincent De Paul Society Of St.	524 9th Street	Wilmette	IL	60091
STPB& 001	St.Paul Book & Stationery	1233 West County Road East	St. Paul	MN	55112
STADF 001	Staff Development For Educator	10 Sharon Road	Peterborough	NH	03458
STADE 001	Staff Development Resources	PO Box 895	Rancho Mirage	CA	92270
STAOP 000	Staffing Options & Solutions Inc. (Dept 11	Indianapolis	IN	46206
STAGE 13000	Stage 13 Productions	10749 New Haven St #15	Sun Valley	CA	91352
STAGE LI000	Stage Lighting Store LLC	3061 N Phillips Hwy STE 102	Jacksonville	FL	32207
STAGEPAS000	Stagepass.Com	555 RT. Suite 165	Swanton	VT	05488
STAGESPO000	Stagespot Llc	3204 Texas Topaz	Austin	TX	78728
STAWOOPR001	Stalter Wood Products	205 Market Street	Gridley	IL	61744
STALU 001	Standard Lumber Co.	1912 Lehigh	Glenview	IL	60025
STANDARD001	Standard Pipe & Supply	614 South Arthur Ave	Arlington Heights	IL	60005
STARE 001	Standard Register	25 NW Point	Elk Grove Village	IL	60007
STASS 001	Standard Stationery Supply C	2251 S Foster Ave	Wheeling	IL	60090
STANFORD000	Stanford Center for Professional De	496 Lomita Mall FL 3rd	Stanford	CA	94305
STAPLES 000	Staples Advantage	Dept. DET	Chicago	IL	60696-3689
STAPL 002	Staples Credit Plan, Inc.	PO BOX 90001036	Louisville	KY	40290-1036
STAR BEA000	Star Beacon Products Co.	1104 West Goodale Blvd	Columbus	OH	43212
STARBUCK000	Starbucks				
STARSPEC001	Starfish Specialty Press, Llc.	PO Box 799	Higganum	CT	06441-0799
STANS 001	Starnine Sales	2550 Ninth Street, Suite 112	Berkeley	CA	94710
STAFE 001	Stars Fence Inc	13620 Rockland Rd	Lake Bluff	IL	60044

STATBA 000	State Bank Of Mt. Horeb	PO Box 103	Mt. Horeb	WI	53572-0103
STACM 001	State Chemical Manu Company	PO Box 74189S	Cleveland	OH	44194
STACR 001	State Conference Registration	1855 Mt Prospect Road	Rosemont	IL	60018-1805
STADU 001	State Disbursement Unit	PO Box 5400	Carol Stream	IL	60197-5400
STAILB 000	State Of Illinois	125 Webster	Jacksonville	IL	62650
STALI 001	State-Line Interiors, Inc.	PO Box 145	Gurnee	IL	60031
STEVC 000	Steck-Vaughn Company	14046 Collections Center Drive	Chicago	IL	60693
STEEQUCO001	Steel Equipment Company	585 Oakland Avenue	Pontiac	MI	48342
STEPU 001	Stenhouse Publishers	PO Box 11020	Portland	ME	04101-7020
JOJINSTE000	Stephanie Milan Jojin	C/o Mr. And Mrs. Ozren Jojin	West Hartford	CT	06117
STEPENW000	Steppenwolf Theatre Company	758 W North Avenue	Chicago	IL	60610
STEPS TO000	Steps To Literacy	PO Box 6737	Bridgewater	NJ	08807
STERLING000	Sterling Computer Products	16135 Covello St	Van Nuys	CA	91406
STEC& 001	Stern's Camera & Sound Cente	818 Elm	Winnetka	IL	60093
STERNS 001	Sterns Books	2004 W Roscoe St.,	Chicago	IL	60618
STEVE SP000	Steve Spangler Science	4400 S Federal Blvd.	Englewood	CO	80110
STEWV 000	Steve Weiss Music	2324 Wyandotte Rd.	Willow Grove	PA	19090
STEVEN J000	Steven J Fink & Associates, P.C	25 E Washington St STE 1233	Chicago	IL	60602
STEVEN J001	Steven J. Fink & Assoc., P.C.	421 N Northwest Highway	Barrington	IL	60010
STHS 001	Stevenson High School	1 Stevenson Drive	Lincolnshire	IL	60069
STLES 001	Stevenson Learing Skills	8 Commonwealth Ave	Atteboro Falls	MA	02763
STELS 001	Stevenson Learning Skills	8 Commonwealth Ave	Atteboro Falls	MA	02763-1014
STIRLING001	Stirling Supply	3921 SW 47th Ave #1020	Davie	FL	33314
STITCH M000	Stitch Mine Custom Embroidery	4344 Regency Drive	Glenview	IL	60025
STOEL 001	Stoelting	620 Wheat Lane	Wood Dale	IL	60191-9935
STOPC 001	Stokes Pbulishing Co.	1292 Reamwood Ave.	Sunnyvale	CA	94089
STOCU 001	Stonecutters	2014 Lehigh Ave	Glenview	IL	60025
STOMAR&G001	Stonecutters Marble & Granite	2014 Lehigh Ave.	Glenview	IL	60025
STONHARD000	Stonhard	PO Box 931947	Cleveland	OH	44193
STPWA 001	Stop Watch				
STOHC 001	Story House Corporation	One Bindery Lane	Charlotteville	NY	12036
STR BULD000	STR Bulding Resources LLC	2015 S. Arlington Heights Rd. STE 1	Arlington Heights	IL	60005
STR PART000	STR Partners LLC	350 West Ontario Street, Suite 200	Chicago	IL	60610
STRBE 001	Streamwood Behavioral Health	1400 E. Irving Park Road	Streamwood	IL	60107
STREAMWO000	Streamwood Behavioral Healthcare Sy	1400 E Irving Park Rd	Streamwood	IL	60107

STRPR 001	String Project	3413 Kirchoff Road	Rolling Meadows	IL	60008
STRBLASE001	Stringer Blacktop Sealcoating	1021 Central Ave.	Wilmette	IL	60091
STSSC 001	Sts Scoring Service	4320 Green Ash Drive	Earth City	MO	63045
STULE 001	Student Leadership Network	202 South State Street	Chicago	IL	60604
STUDENTS000	Student Safety Schoolmasters	745 State Circle	Ann Arbor	MI	48106
STUDENT 000	Student Supply	22610 88th Avenue South	Kent	WA	98031
STUDENTM000	Studentmags	PO Box 30407	Lansing	MI	48909-7902
STUMP 001	Stumps	PO Box 305	South Whitley	IN	46787-0305
STUFO 001	Stuttering Foundation	PO Box 11749	Memphis	TN	38111-0749
SU - CON000	Su - Consulting	5834 Schumann Dr.	Madison	WI	53711
SUBSS 001	Suburab School Superintendents	1151 Waukegan Road	Glenview	IL	60025
SUBCC 000	Suburban Cook County R.O.E.	10110 Gladstone	Westchester	IL	60154
SUBURBAN002	Suburban Door Check & Lock Services, In	415 W Ogden Avenue Westmont	Westmont	IL	60559
SUBURBAN001	Suburban Law Enforcement Academy	425 Fawell Blvd	Glen Ellyn	IL	60137
SUBURBAN000	Suburban School Coop Insurance Pool	39206 Treasury Center	Chicago	IL	60694-9200
SUBSCH 000	Suburban School Superintendents	13626 Twin Peaks Road	Poway	CA	92064-3034
SUBSU 001	Suburban Superintendent Assoc.				
SUBTR 001	Suburban Travel Inc.	1480 Waukegan Road	Glenview	IL	60025
SUBWA 001	Subway				
SUCBD 001	Success By Design, Inc.	3741 Linden Ave. SE	Wyoming	MI	49548
SUCCESS 001	Success For All Foundation	200 W Towsontown Blvd	Baltimore	MD	21204
SUCCE 001	Successories	2520 Diehl Road	Aurora	IL	60504
SUMLE 000	Summit Learning	PO Box 755	Fort Atkinson	WI	53538-0755
SUMMIT L000	Summit Learning -Math	P.O. Box 11930 Dept 54	Ft Atkinson	WI	53538
SUMMIT M000	Summit Math	755 Rockwell Avenue	Ft Atkinson	WI	53538-0755
SUMMIT P000	Summit Professional Education	PO Box 908	Franklin	TN	37065
SUMSI 001	Summit School, Inc.	333 W River Rd.	Elgin	IL	60123
SUMSU 001	Summit Supply Corporation	5092 County Road #302	Durango	CO	81303
SUN TIME000	Sun Times Media, LLC	8247 Solutions Center	Chicago	IL	60677-8002
SUNBELT 000	Sunbelt Staffing, LLC	PO Box 1024640	Atlanta	GA	30368-4640
SUNCO 001	Sunburst Communications	101 Castleton Street	Pleasantville	NY	10570
SUNMED 000	Sunburst Media	45 Executive Drive STE 201	Plainview	NY	11803
SUNBURST000	Sunburst Technologies	1550 Executive Drive	Elgin	IL	60123
SUNTC 002	Sunburst Technology	22191 Network Place	Chicago	IL	60673
SUNDANMU000	Sundance Music	100 Cedar Street STE B-19	Dobbs Ferry	NY	10522

SUNDANCE000	Sundance Publishing	PO Box 62297	Baltimore	MD	21264-2297
SUNDT ME000	Sundt Memorial Foundation	7817 Ivanhoe Ave #302A	La Jolla	CA	92037
SUNBUPR 001	Sunrise Business Products	PO Box 121	North Bergen	NJ	07047
SUNTR 001	Sunrise Tree Care	110 Midlothian Road	Hawthorn Woods	IL	60047
SUNFO 001	Sunset Foods	777 Central Ave	Highland Park	IL	60035
SUNRS 001	Sunset Ridge School District 29	525 Sunset Ridge Road	Northfield	IL	60093
SUNSHINE000	Sunshine Discount Crafts	12335 62 Street N	Largo	FL	33773
SUNLA 001	Sunshine Label	12628 N 5500 E.	Idaho Falls	ID	83401
SUNPS 001	Sunshine Plant Shop	637 Green Bay Rd.	Wilmette	IL	60091
SUNSOURC000	Sunsource	23851 Network Place	Chicago	IL	60673-1238
SUNTE 001	Suntex International Inc	118 North Third Street	Easton	PA	18042
SUNWIND 000	Sunwind Solar Industries Inc.	Salt Spring Island PO Box 614	Salt Spring Island	BC	V8K 2W2
SUPDS 001	Super Duper Publications	PO Box 24997	Greenville	SC	29616
SUPER VA000	Super Valu - Jewel	PO Box 790073	St Louis	MO	63179
SUPER WA000	Super Warehouse	3944 Murphy Canyon Road STE C10	San Diego	CA	92123
SUPCROWN001	Supercrown Books	3300 75th Avenue	Landover	MD	20785
SUPOD 001	Superintendent Of Documents	Government Printing Office	Pittsburgh	PA	15250-7975
SUPOF 001	Superintendent's Office	Community School Dist. #21	Wheeling	IL	60090
SUPRO 000	Superintendents Round Table	123 4th Street	Wilmette	IL	60091
SUPER 001	Superior Accu-Scan	1803 Southern Boulevard	Parsons	KS	67357
SUPDI 001	Superior Distributing Co.	25001 Maple Street	Louisville	KY	40211
SUPHV 001	Superior Home Video	22159 North Pepper Road #9	Barrington	IL	60010
SUPERIOR001	Superior Knife Company	8120 N Central Park Avenue	Skokie	IL	60076
SUPIO 001	Superior School Products	1818 West Second	Wichita	KS	67203
SUPERSCH000	Superior School Supplies, Inc.	1818 West Second	Wichita	KS	67203
SUPERIOR000	Superior Showboard Co	2501 Maple St	Louisville	KY	40211
SUPERMED000	SuperMedia Store	629 South 6th Avenue	La Puente	CA	91746
SUPERSCO000	Superscope Technologies	1508 Batavia Ave	Geneva	IL	60134
SUPPLEME000	Supplemental Health Care	PO Box 27124	Salt Lake City	UT	84127-0124
SUPPCONN000	Supply Connection Inc.	9465 Creosote Road	Gulfport	MS	39503
SUPR 001	Supreme School Supply	625 Dettloff Drive	Arcadia	WI	54612
SURPLUS 000	Surplus Cd Rom	25871 Atlantic Ocean Drive	Lake Forest	CA	92630
SURVEYMO000	SurveyMonkey.Com, LLC	15765 Collections Center Drive	Chicago	IL	60693
IMBURSUS000	Susan Imburgia	6453 N Leoti	Chicago	IL	60646
SUTTA 001	Sutton, A. And Stumpf, D.	2015 Greenwood	Wilmette	IL	60091

SUKCO 001	Suzuki Corp	PO Box 261030	San Diego	CA	92196-9877
SVE 001	Sve & Churchill Media	6677 NW Highway	Chicago	IL	60631-1304
SWECO 001	Swedish Covenant Hospital	5145 North California Ave	Chicago	IL	60625-3642
SWEGE 001	Sweeney, Gendel & Associates	5225 Old Orchard Rd	Skokie	IL	60077
SWEET TO000	Sweet Tomatoes				
SWEUN 000	Sweet Understandings	PO Box 278	Portales	NM	88130
SWEET WA000	Sweet Water Sound	5501 Us Hwy 30w	Fort Wayne	IN	46818
SWEH& 001	Sweets Heating & Air Condi	736 12th St	Wilmette	IL	60091
SWESC 001	Swenson's Scholastic Supplies	210 Dowdle Street	Algonquin	IL	60102-3557
SWIVF 001	Swiss Valley Farms-A & B Dis	4201 West Chicago Avenue	Chicago	IL	60651
SYBA 001	Syba Signs Llc	PO Box 1545	Newtown	PA	18940-0879
SYMCO 001	Symantec SMB Renewals	PO Box 670716	Dallas	TX	75267
SYNSY 000	Synergy Systems Llc	PO Box 1491	Highland Park	IL	60035
SYRLA 001	Syracuse Language Systems	5790 Widewaters Parkway	Syracuse	NY	13221
SYSFS 001	Sysco Food Services-Chicago,	PO Box 5037	Des Plaines	IL	60017-5037
SYSWI 000	Systems Wireless	555 Herndon Parkway, Ste. 135	Herndon	VA	20170
GUTEKT 000	T Gutekanst	614 Cnetral	Wilmette	IL	60091
NOONGT 000	T Noongam	814 Valley View Drive	Wilmette	IL	60091
TSEN 001	T. & S. Enterprises	8318 Portsmouth	Darien	IL	60561
TSDEC 001	T. S. Denison & Co.	PO Box 3241	Grand Rapids	MI	49501
TEAMN 001	T.E.A.M. - Northeastern Il Unv	5500 N. St. Louis Ave.	Chicago	IL	60625
T.L.F 001	T.L. Fritts Sporting Goods	560 Chestnut St	Winnetka	IL	60093
T&M MECH000	T&M Mechanical Construction Inc.	321 E Main Street	Griffith	IN	46319
TABPR 001	Tab Products Co.	884 Pleasant Valley Dr.	Springboro	OH	45066
TAB S 001	Tab Scholastic Book Clubs	PO Box 3720	Jefferson City	MO	65102-3720
TACONYCO000	Tacony Corporation	PO Box 730	Fenton	MO	63026-0730
TADATOY 000	Tadatoy	182 Brighton Ave	Boston	MA	02134
TAG'S BA000	Tag's Bakery	2010 Central Street	Evanston	IL	60201
TALC- TE000	Talc- Technology & Language Center	5225 Old Orchard Road, Ste. 46	Skokie	IL	60077
TALKTOOL000	Talktools/iti	3420 N. Dodge Blvd.	Tucson	AZ	85716
TALX UC 000	Talx Uc Express	1850 Borman Court	St. Louis	MO	63146
TAMCOR 001	Tamis Corporation	134 Pennoak Dr.	Pittsburgh	PA	15235
TAMBS 001	Tams Business Services	14932 Garfield Ave.	Paramount	CA	90723
TANGIBLE000	Tangible Play, Inc.	3201 Ash St.	Palo Alto	CA	94306
TAPEA 001	Tape And Media	PO Box 721	West Redding	CT	06896

TAPCT 000	Tape Company, The	PO Box 972730	Dallas	TX	75397
TAQUERIA000	Taqueria Los Comales	1544 W 18th Street	Chicago	IL	60608
TARALUNA000	Taraluna	PO Box 6584	Eureka	CA	95502
TARST 001	Target Stores	313 E Townline Rd.	Vernon Hills	IL	60061
TARGUS 001	Targus, Inc.	PO Box 100	Placentia	CA	92871
TASMI 001	Tas Midwest	711 Valley Road	Kohler	WI	53044
TASA 001	Tasa	PO Box 382	Brewster	NY	10509
TASC 000	TASC	PO Box 88278	Milwaukee	WI	53288-0001
TASC 001	TASC	PO Box 14629	Madison	WI	53708
TASH INC000	Tash Inc	3512 Maryland Court	Richmond	VA	23260
TASKS GA000	Tasks Galore	4909 Old Elizabeth Road	Raleigh	NC	27616-5414
TAYLOR R000	Taylor Roofing Solutions, Inc	1127 East B Street	Belleville	IL	62220
TAYLSPEC001	Taylor Specialty Products	1000 W Donges Bay Road	Mequon	WI	53092
TEACH CH000	Teach Children.Com	2010 West Avenue K #824	Lancaster	CA	93536
TEACH CO000	Teach Consulting				
TEACHER 002	Teacher Created Materials	5301 Oceanus Drive	Huntington Beach	CA	92649
TEACM 000	Teacher Created Resources	6421 Industry Way	Westminster	CA	92683-3608
TEACHDE 000	Teacher Delight	2200 Elmwood Ave.	Lafayette	IN	47904
TEADIR 000	Teacher Direct	PO Box 12063	Birmingham	AL	35202
TEADIS 001	Teacher Discount	Mb Unit #67-3106	Milwaukee	WI	53268-3106
TER 001	Teacher Education Resources	PO Box 13747	Gainesville	FL	32604
TEAC 001	Teacher Ideas Press	PO Box 6633	Englewood,	CO	80155
TEAMA 001	Teacher Magazine	PO Box 2091	Marion	OH	43305-2091
TEARESYI000	Teacher Retirement System Of Illino	2815 West Washington	Springfield	IL	62794-9253
TEACHER 003	Teacher Synergy Inc.	75 Remittance Drive	Chicago	IL	60675-6759
TEATO 001	Teacher Today	760 North Columbia Street	Naperville	IL	60563-3216
TEACHER'000	Teacher's Center	6505 Constitution Blvd.	Portage	MI	49024
TEACO 001	Teacher's Corner	6805 W 159th Street	Tinley Park	IL	60477
TEADE 001	Teacher's Delight	2200 Elmwood	Lafayette	IN	47904
TEAFR 000	Teacher's Friend	3240 Trade Center Drive	Riverside	CA	92507
TECHLPR 001	Teacher's Helper Magazine	PO Box 8345	Red Oak	IA	51591-1345
TEACHER'001	Teacher's Media Company	Dept Tvw508	Plainview	NY	11803-0760
TEAPOS 001	Teacher's Poster Company	PO Box PENL-4455	Scottsdale	AZ	85261
TEA 001	Teacher's Silent Helper, Inc	PO Box 128	Dixon, Nb		68732
TEACHER'003	Teacher's Tools	117 Howard Street	Thomasville	NC	27360

TEAVC 000	Teacher's Video Company	PO Box 684048	Milwaukee	WI	53268-4048
TEACHERS003	Teachers College Press	PO Box 20	Williston	VT	05495
TEACHERS006	Teachers Discount	Mb Unit #67-3106	Milwaukee	WI	53268-3106
TEADIS 000	Teachers Discovery	2741 Paldan Dr	Auburn Hills	MI	48326-1824
TEACHERS007	Teachers Discovery Science Division	2676 Paldan Drive STE C	Auburn Hills	MI	48326
TEACHERS001	Teachers Idea Press	88 Post Road West	Westport	CT	06881-5007
TEACHERS005	Teachers Paradise	13876 Sw 56th St. #226	Miami	FL	33175
TEACHERS004	Teachers Retirement System	2815 W Washington	Springfield	IL	62794
TEARS 001	Teachers Retirement System	75 Remittance Drive	Chicago	IL	60675-1013
TEACHERS002	Teachers Video Co	45 Executive Drive STE 201	Plainview	NY	11803
TEACHERC001	Teachers' Curriculum Institute	PO Box 1327	Rancho Cordova	CA	95741
TEAII 001	Teachers' Idea & Info. Exchang	Dept. Lgl, P. O. Box 6229	Lincoln	NE	68506
TEASI 001	Teachers' Retirement System Of	2815 W. Washington	Springfield	IL	62794-9253
TEACHING002	Teaching Books.Net LLC	150 E Gilman St STE 1200	Madison	WI	53703
TEACHING001	Teaching For Change	PO Box 73038	Washington	DC	20056
TEACHINK001	Teaching Ink, Inc.	1125 East Tower Rd.	Schaumburg	IL	60173
TEARC 001	Teaching Resource Center	14525 SW Millikan STE 11910	Beaverton	OR	97005-2343
TEAST 001	Teaching Strategies, LLC	3088 Momentum Place	Chicago	IL	60689-5330
TEACHLEC001	Teaching Learning Co	1204 Buchanan St	Carthage	IL	62321
TEAM ATH000	Team Athletics	28835 N Herky Dr., UNIT 211/212	Lake Bluff	IL	60044
TEAM EUR000	Team Eurosport	431 Us Hwy 70a East	Hillsborough	NC	27278
TEAM IMP000	Team Impact Sports	4151 Anderson Road	Deforest	WI	53532
TEC ELEC000	Tec Electric, Inc.	1243 Rand Road	Des Plaines	IL	60016
TECHC 000	Tech Care	750 Estate Drive STE 104	Deerfield	IL	60015
TECH DEP001	Tech Depot	Lockbox Dept #33074	East Hartford	CT	06108
TECRC 001	Technology Resource Center	749 South 8th Street	West Dundee	IL	60118
TECWO 001	Technology Works	PO Box 840500	Dallas	TX	75284-0500
TECPC 001	Technomic Publishing Company	851 New Holland Avenue	Lancaster	PA	17604
TEE JAY 000	Tee Jay Service Company,	958 Corporate Boulevard	Aurora	IL	60502
TEERE 001	Teen Reach Inc.	13854 Leclair	Crestwood	IL	60445
TEKAS 001	Tek Ambulance Service	4801 Prime Parkway	Mchenry	IL	60050
TEK DIRE000	Tek Direct	7231 St. Louis Ave.	Skokie	IL	60076
TEKSERVE000	Tekserve	119 W 23rd Street	New York	NY	10011
TELASSI 001	Tel Assist	6417 West 87th Street STE 3	Oak Lawn	IL	60453
TELIN 001	Telcorp Incorporated	2100 E Gold Rd	Rolling Meadows	IL	60008

TELCO 000	Telesolutions Consultants, LLC	108 S Third Street, Suite 3	Bloomington	IL	60108
TENMARKS000	TenMarks Education, LLC	PO Box 94561	Seattle	WA	98124-6861
TERIN 000	Terasys Incorporated	1771 W Diehl Road, Ste 320	Naperville	IL	60563
TERMU 001	Terra Museum				
TERRA 001	Terracon	135 Ambassador Drive	Naperville	IL	60540
TERCI 001	Terracon Consultants Inc.	PO Box 843358	Kansas City	MO	64184-3358
TERRAPIN000	Terrapin Logo	955 Massachusetts Ave #365	Cambridge	MA	02139
TESPU 001	Tesol Publications	1600 Cameron St. Suite 300	Alexandria	VA	22314
TEST GAU000	Test Gauge and Backflow Supply Inc.	2587 Millennium Dr. UNIT K2	Elgin	IL	60124
TEXAME 000	Texas America Saftey Company	4400 Danhill Drive	Brownwood	TX	76801
TEXAS IN000	Texas Instruments	Ms3962 PO Box 650311	Dallas	TX	75265
THE3R 001	The 3r's	320 N. Alpine Rd. #300	Rockford	IL	61107-4945
THE ADAP000	The Adaptive Child	11724 Lackland	St. Louis	MO	63146
ADVPR 001	The Advantage Press	PO Box 3025	Lisle	IL	60532
THE ALFO000	The Alford Group, Inc	1603 Orrington Ave.	Evanston	IL	60201-3880
AATSP 000	The American Assoc. Of Teachers -Sp	PO Box 827367	Philadelphia	PA	19182-7367
THE ANSW000	The Answer To Your Paperback Needs	5609-2A Fishers Lane	Rockville	MD	20852
THE APPL001	The Apple Store	Educational Sales Support	Austin	TX	78714-9116
APPST 001	The Apple Store For Education	Ms: 198-Ed	Austin	TX	78714-9116
ATIOC 001	The Art Institute Of Chicago	112 South Michigan Avenue #109	Chicago	IL	60603
THE ATLA000	The Atlantic Seaboard Dys	22 E Jefferson St. STE 307	Rockville	MD	20850
THE AUTI000	The Autism Program	928 S Spring Street	Springfield	IL	62704
AWACO 001	The Award Company Of America	3200 Rice Mine Road N.E.	Tuscaloosa	AL	35403
THE BANK000	The Bank of NY Mellon	PO Box 535416	Pittsburgh	PA	15253
THE BENC000	The Bench Factory	222 State Street	Batavia	IL	60510
BIGKEYS 001	The Big Keys Company	PO Box 1888	Huntersville	NC	28078
BIGTOMA 000	The Big Tomato	1109 Central Ave	Wilmette	IL	60091
BLOIN 000	The Bloomberg Institute	950 Skokie Blvd	Northbrook	IL	60062
THEBP 001	The Body Positive	2559 2559 9th Street # 204b	Berkeley	CA	94710
BOOKBIN 001	The Book Bin	1151 Church Street	Northbrook	IL	60062
BOOLI 001	The Book Lady, Inc.	8144 Brentwood Industrial Dr.	St. Louis	MO	63144-2813
THE BOOK000	The Book Peddler	PO Box 1960	Elyria	OH	44036
BOOVT 001	The Book Vine	3980 Albany St.	Mchenry	IL	60050-8301
BRASS 001	The Brass Bow	101 N. Hickory Ave.,	Arlington Heights	IL	60004
THE BREA000	The Breaking Winds Bassoon Quartet	3117 Oliver Avenue	Dallas	TN	75205

BRODC 000	The Broadcast Company,ltd.	1701E Woodfield Road #207	Schaumburg	IL	60173
BUGPU 001	The Bugle Publications	7400 Waukegan Road	Niles	IL	60714
THE BURG000	The Burgett Group	145 Coventry Way	Highland	IL	62249
BURCO 001	The Burrows Company	PO Box 96393	Chicago	IL	60693
BUSBANK 000	The Busbank	820 W Jackson STE 815	Chicago	IL	60607
BUTTE 001	The Buttery	P. O. Box 145566	Cincinnati	OH	45250-9943
THE CENT001	The Center for AAC & Autism	PO Box 1317	Wooster	OH	44691
CENED 001	The Center Of Ed Young Adol	1 University Plaza	Platteville	WI	53818-3099
THE CENT000	The Center: Resources For Teaching	PO Box 2401	Bedford Park	IL	60499-2401
CHALT 001	The Chalet	3132 Lake Ave	Wilmette	IL	60091
THE CHIL000	The Child And Family Law Center				
THECHILD001	The Child's World	PO Box 326	Chanhassen	MN	55317
CHILDMEM001	The Children's Memorial Medica	PO Box 92611	Chicago	IL	60675
THE CHOI000	The Choices Program Brown Universit	Box 1948	Providence	RI	02912
CIVFE 001	The Civic Federation	177 N State Street	Chicago	IL	60601
CLASS 001	The Classmate	3925 West 103rd Street	Chicago	IL	60655
CLOWO 001	The Clockworks	560 N Western Ave.	Lake Forest	IL	60045
COBGT 001	The Cobb Group	PO Box 35160	Louisville	KY	40232-5160
THE COLL000	The College Board	411 Lafayette Street STE 201	New York	NY	10003
THE COMF000	The Comfort Store	459 Orange Point Drive	Lewis Center	OH	43035
COMIN 001	The Como Inn	546 N Milwaukee Avenue	Chicago	IL	60622
CONNC 001	The Conde Nast Collection	PO Box 10850	Des Moines	IA	50336-0850
TCIEC 001	The Cook County Circuit Court	28 N Clark St.	Chicago	IL	60602
COVSC 001	The Cove School	350 Lee Rd.	Northbrook	IL	60062
THE CRAD000	The Craddle Society	2049 Ridge Ave	Evanston	IL	60201
THE CREA001	The Creative Company	123 South Broad Street	Mankato	MN	56002
THE CRIT000	The Critical Thinking Co	PO Box 1610	Seaside	CA	93955-1610
THE CUBB000	The Cubby Hole	12472 Route 108	Carlinville	IL	62626
DAVTR 000	The Davey Tree Expert Company	PO Box 94532	Cleveland	OH	44101
THE DBQ 000	The DBQ Project	425 Lee Street	Evanston	IL	60202
DEPAOFPS000	The Department Of Psychiatry	5841 S Maryland Ave	Chicago	IL	60637
DEPTR 001	The Depository Trust Company	55 Water Street	New York	NY	10041
DISTMA 000	The District Mgmt Council	70 Franklin Street	Boston	MA	02110
DOUSC 000	The Douglas Stewart Co	Dept 7215	Carol Stream	IL	60122-7215
EDUCACEN001	The Education Center, Inc.	PO Box 9753	Greensboro	NC	27429-0753

EDUPO 001	The Education People	334 Underhill Ave.	Yorktown Hts.	NY	10598
EVALCE 000	The Evaluation Center	Dept. 77-9697	Chicago	IL	60678
EVERGPRO001	The Evergreen Project	500 S Ewing	St Louis	MO	63103
EXPLO 001	The Exploritorium				
FAGANCO 000	The Fagan Company	PO Box 88048	Milwaukee	WI	53288
THE FARA000	The Farallon	1033 Illinois Rd	Wilmette	IL	60091
THE FLAG000	The Flag Company	3600 Cantrell Industrial Court	Acworth	GA	30101
THE FLOO000	The Floortime Foundation	3213 Midfield Road REAR	Baltimore	MD	21208
THE FOOD000	The Food Allergy & Anaphylaxis Netw	11781 Lee Jackson Hwy, Suite 160	Fairfax	VA	22033
THFAN 001	The Food Allergy Network	10400 Eaton Place	Fairfax	VA	22030-2208
FOUHU 001	The Foundation For Human	428 Wilshire Drive East	Wilmette	IL	60091
GARHO 001	The Garden House Of Casual	Furniture Service			
THEGL 001	The Global Classroom	PO Box 30	Williston	VT	05495-0030
THE GOOS000	The Goose Printing Co., Inc.	8833 Ewing Ave.	Evanston	IL	60203
THE GOTT000	The Gottman Institute, Inc.	PO Box 15644	Seattle	WA	98115-0644
THE GRAP000	The Graphic Edge	743 Us Highway 30 East	Carroll	IA	51401
THEGC 001	The Gray Center For Social	PO Box 67	Jenison	MI	49429
GREBF 001	The Great Books Foundation	35 W Wacker Dr. Suite 2300	Chicago	IL	60601-2298
THE GREA000	The Great Books Foundation	35 East Wacker Drive	Chicago	IL	60601
GREFR 001	The Great Frame Up	2814 Central Street	Evanston	IL	60201
THE GROV000	The Grove				00000
THE GUID000	The Guidance Group Inc	111 N Country Rd STE 3	Port Jefferson	NY	11777
HAEL 001	The Harvard Education Letter	6 Appian Way	Cambridge	MA	02138
HONPH 000	The Honor Society Of Phi Kappa Phi	PO Box 16000	Baton Rouge	LA	70893
THE HOPE000	The Hope Foundation Of Autism And E	1033 Illinois Rd	Wilmette	IL	60091
THE HOPE001	The Hope Institute C/o Have Dreams	515 Busse Hwy	Park Ridge	IL	60068
HUFFCO 001	The Huff Company	28915 N Herky Dr.,	Lake Bluff	IL	60044
HYDEPA 000	The Hyde Park Day Schools	6254 S Ellis Ave.	Chicago	IL	60637
ILLBRDY 000	The Ill Br. Of Int'L Dyslexia Assoc	751 Rossevelt Road, Suite 301	Glen Ellyn	IL	60137
ILLPER 000	The Illinois Personnel Advisor	5555 N Lamar	Austin	TX	78751
THEINSTR000	The Instrumentalist	200 Northfield Rd.,	Northfield	IL	60093
THE IOD 000	The Iod Bookstore	10 W Edge Drive 101	Durham	NH	03824
JOBNE 001	The Job Network	PO Box 267934	Chicago	IL	60626
LAWSH 001	The Lawnmower Shop	1607 Winnetka Ave.	Winnetka	IL	60093
LEAB 001	The Learning Box	4508 Valleycrest Dr	Arlington	TX	76013

LEARCO 000	The Learning Company	PO Box A3806	Chicago	IL	60690-3806
LEARCO 001	The Learning Company	PO Box A3806	Chicago	IL	60690-3806
LEARCO 002	The Learning Company - Mfcc	1 Martha's Way	Hiawatha	IA	52233
LEAIN 001	The Learning Institute	PO Box 3898	Portland	ME	04104-3898
LEAPO 000	The Learning Post	1125 E Tower Road	Schaumburg	IL	60173
LEARNRES000	The Learning Resource	12360 142nd Street	Alberta	CN	11111
LEARTRE 001	The Learning Tree	4419 N Ravenswood	Chicago	IL	60640
LEARNWEL001	The Learning Well	111 Kahe Street	Baltimore	MD	21224
LEARWKS 001	The Learning Works	PO Box 6817	Santa Barbara	CA	93160
LEAZONE 000	The Learning Zone	Way PO Box 34740Y	Seattle	WA	98124-1740
THE LEVE000	The Leventhal Center, Keshet	425 Huehl Road, Unit 13 B	Northbrook	IL	60062
THE LIBB000	The Libby School				
THE LIBR000	The Library Store	PO Box 0964	Tremont	IL	61568-0964
THE LOCK000	The Lockdown Magnet	PO Box 1203	Little Falls	NJ	07424
LUSECO 000	The Luse Companies	3990 Enterprise Court	Aurora	IL	60504
MACZO 001	The Mac Zone	707 S Grady Way	Renton	WA	98055-3233
MAILBX 001	The Mailbox Magazine	PO Box 8006	Boulder	CO	80306-8006
MARPE 000	The Markerboard People	1611 N. Grand River	Lansing	MI	48906
THE MAST000	The Master Teacher	PO Box 1207	Manhattan	KS	66505
THE MATH000	The Math Learning Center	PO Box 12929	Salem	OR	97309-0929
MEDIN 001	The Medical Institute	PO Box 162306	Austin	TX	78746
MEXFI 001	The Mexican Fine Arts Center	1852 W 19th Street	Chicago	IL	60608
MOBST 001	The Mobile Storage Group	PO Box 12058	La Crescenta	CA	91224
THE MULC000	The Mulch Center	21457 Milwaukee Ave	Deerfield	IL	60015
THENC 001	The Nature Conservancy	8 South Michigan Ave #900	Chicago	IL	60603
THE NEW 000	The New York Times in Education	PO Box 371456	Pittsburgh	PA	15250-7456
THENEW 001	The New Yorker	PO Box 56432	Boulder	CO	80323-6432
NOOTH 001	The Noodle				
OFFISTA 000	The Office of the State Fire Marsha	PO Box 3331	Springfield	IL	62708-3331
THE ORIE000	The Oriental Institute of Universit	1155 E 58th Street	Chicago	IL	60637
THE ORVI000	The Orvis Company	178 Conservation Way	Thundrland	VT	05250
TOSUKB 001	The Osu Keep Books	1929 Kenny Road, Suite 100	Columbus	OH	43210
THE PALM000	The Palmer House Hilton	75 Remittance Drive STE 6797	Chicago	IL	60675
PAPMIL 000	The Papermill Store	2323 Venture Court	Neenah	WI	54956
THE PAPE000	The Papermill Store	1545 Corporate Center Drive	Sun Prairie	WI	53590

PARIN 000	The Parent Institute	PO Box 7474	Fairfax Station	VA	22039-7474
THE PAYD000	The Payday Loan Store Of Illinois,	800 Jorie Boulevard	Oakbrook	IL	60523
THE PEDI000	The Pediatric Consultation Center,	3633 WES Lake Ave. STE 406	Glenview	IL	60026
PEN 000	The Penworthy Company	PO Box 511160	Milwaukee	WI	53203-0202
THEPE 001	The Peoples Publishing Group	PO Box 70	Rochelle Park	NJ	07662
PEOPLESPO00	The Peoples Publishing Grp.	PO Box 70	Rochelle Park	NJ	07662
TPOTT 001	The Principal Of The Thing	PO Box 1870	Colfax	CA	95713
PRICE 001	The Principals' Center	336 Gutman Lib., 6 Appian Way	Cambridge	MA	02138
PERRE 001	The Professional Secretary	PO Box 9070	McLean	VA	22102-0070
THE PROM001	The Promo People	1510 Maple Ave	Wilmette	IL	60091
THE PROM000	The PROMPT Institute Inc.	1010 Marquez Place STE C	Santa Fe	NM	87505-1694
THE PSYC001	The Psychological Corporation	555 Academic Court	San Antonio	TX	78204-2498
THE PULS000	The Pulsera Project	870 Duvall Street	Charleston	SC	29412
THE RESO000	The Resource Center	PO Box 190	Waterloo		N2J3Z9
THE RESO001	The Resource Network	PO Box 247	Harrisonburg	VA	22803
THE ROCK000	The Rock House	1150 Central Ave	Wilmette	IL	60091
THE ROPE000	The Rope Warrior, Inc	2724 Valor Drive	Glenview	IL	60026
THE ROSC000	The Roscoe Company	3535 West Harrison St	Chicago	IL	60624-3798
SAXSH 001	The Saxophone Shop Ltd.	2834 Central Street	Evanston	IL	60201
THE SCOP000	The Scope Shop	113 Read Street	Elburn	IL	60119-8058
THE SERV000	The Service Source Inc.	PO Box 279	Adrian	MI	49221
THE SNUG000	The Snugg Charon Int. Trading Inc.	3427 Exchange Ave. UNIT 1	Naples	FL	34104
THE SOCC000	The Soccer House	999 Waukegan Road STE A	Glenview	IL	60025
SPASH 000	The Space Shuttle Childrens Trust F	PO Box 34600	Washington	DC	20043-4600
THE SPAC000	The Space Store	14 Inverness Drive East STE D112	Englewood	CO	80112
SPEECHBI000	The Speech Bin	PO Box 922668	Norcross	GA	30010
THE TASA000	The Tasa Group	1166 Dekalb Pike	Blue Bell	PA	19422-1853
THE TAYL000	The Taylor Hooton Foundation	PO Box 2104	Frisco	TX	75034
TEAIN 000	The Teacher Institute	PO Box 397	Fairfax Station	VA	22039
THE TEAM000	The Team Wearhouse	1852 Johns Drive	Glenview	IL	60025
TERRACE 001	The Terrace Restaurant	Lake Stand Harms Street	Wilmette	IL	60091
THE WALL000	The Wall Street Journal	84 2nd Ave	Chicopee	MA	01021
WEIGRP 001	The Weight Group	19201 120th Avenue	Bothell	WA	98011
WESPE 001	The Western Peachtree Plaza	210 Peachtree Street	Atlanta	GA	30303
THE WHIS000	The Whisper Glide Co.	4082 Lahring Road	Holly	MI	48442

THE WTHE000	The Wright Group	220 E Daniieldale Road	De Soto	TX	75115-2490
THE WRIG000	The Wright Stuff, Inc	111 Harris St	Crystal Springs	MS	39059
THE WRIT000	The Writing Company	10200 Jefferson Blvd	Culver City	CA	90232
THE WRIT001	The Writing Pen Store	17011 Lincoln Ave. UNIT 433	Parker	CO	80134
YOULE 001	The Young Learner	151 Good Counsel Dr.	Mankato	MN	56002-0669
YOUPE 001	The Young Peoples Hist. Societ	PO Box 1374	Burlington	VT	05402-1374
THE ZONE000	The Zones Of Regulation	5532 Park Avenue	Minneapolis	MN	55417
THETH 001	Theater Things	1590 Briar Wood Ave.	Littleton	CO	80120
THEATRE 000	Theatre Arts Network				
THECG 001	Theatre Communications Group	355 Lexington Avenue	New York	NY	10017
THEHOU 001	Theatre House, Inc.	400 West Third Street	Covington	KY	41012-2090
THEMES &000	Themes & Variations	PO Box 309	Danville	WA	99121
THEAP 001	Ther Adapt Products Inc.	17W163 Oak Lane	Bensenville	IL	60106
THEAL 001	Therapeutic Aquatic Learning	3800 N Lake Shore Dr.	Chicago	IL	60613
THESE 001	Therapeutic Service Systems	PO Box 2547	Galveston	TX	77553
THERAPRO001	Therapro	PO Box 847274	Boston	MA	02284-7274
THESHO 001	Therapy Shoppe	PO Box 8875	Grand Rapids	MI	49518
THWOI 001	Therapy Works Inc.	4901 Butte Place Nw	Albuquerque	NM	87120
CUANYTHE000	Theresa Cuany	911 Sherman #105	Evanston	IL	60202
THERESA 000	Theresa M. Sofianos Educational Con	11 North Pine Street	Mt. Prospect	IL	60056
THECO 001	Therma-Temp Company	PO Box 8073	Wilmette	IL	60091-8073
THERIN 000	Thermosystems	960 Industrial Drive Unit 1	Elmhurst	IL	60126
THETECHG000	Thetechgeek.Com	42982 Osgood Road	Fremont	CA	94539
THINGS 4000	Things 4 Strings LLC	PO Box 2310	Livingston	NJ	07039
THFOL 001	Things For Learning, Inc.	PO Box 908	Rutherfordton	NC	28139
THIFB 001	Things From Bell, Inc	PO Box 516	Colchester	CT	06415
THIME 001	Think Media	515 Madison	New York	NY	10022
THINK SO000	Think Social Publishing, Inc.	3031 Tisch Way STE 800	San Jose	CA	95128
THINKAUM000	thinkAUM	46 Wellesley Ave	Wellesley	MA	2482
THINKCER000	ThinkCERCA	650 W Lake Street STE 310	Chicago	IL	60661
THICI 001	Thinking Caps Inc.	PO Box 26239	Pheonix	AZ	85068
THINKING000	Thinking Moves, LLC	243 Plainview Dr.	River Falls	WI	54022
THIPU 001	Thinking Publications	PO Box 163	Eau Claire	WI	54702-0163
THIWORKS001	Thinking Works	PO Box 468	St.Augustine	FL	32085-0468
TEAHE 001	This - Teachers' Health	PO Box 19253	Springfield	IL	62794-9253

THCOU 001	This Country's Toys		Skaneateles.	NY	13152
THIFU 001	This Fund	75 Remittance Drive Ste 1065	Chicago	IL	60675-1065
D's;ALETHO000	Thomas D's;Alesandro	901 Chestnut Ave	Wilmette	IL	60091
THOMAS D000	Thomas Delmar Learning	PO Box 6904	Florence	KY	41022
THOM 001	Thomas Distributing	128 E Wood Street	Paris	IL	61944
THOMAS 000	Thomas R. Cervelli & Associate	906 Lacey Ave.	Lisle	IL	60532
THOMSEMA001	Thompson & Seman	4447 Oakton	Skokie	IL	60076
THOLE 001	Thompson Learning	PO Box 71330	Chicago	IL	60694-5999
THOMPPUB001	Thompson Publishing Group, Inc	PO Box 26185	Tampa	FL	33633
THOVI 001	Thompson Violins	1035 Wesley Ave.	Evanston	IL	60202
THOMSON 000	Thomson Learning	PO Box 6904	Florence	KY	41022-6904
THOMO 001	Thorsen Consulting, Inc.	3921 N Pine Grove	Chicago	IL	60613
THOWE 001	Those Who Excel				
THYCU 001	Thybar Corporation	913 South Kay	Addison	IL	60101
THYEL 001	Thyssenkrupp Elevator	PO Box 933004	Atlanta	GA	31193-3004
TICSUR 001	Tice Surveyors	1312 North Hoffman Ave	Park Ridge	IL	60068
TIDMORE 000	Tidmore Flags	PO Box 59210	Birmingham	AL	35259
TIERNEY 000	Tierney	3300 University Ave. SE	Minneapolis	MN	55414-3326
TIERRA E000	Tierra Environmental & Industrial S	3821 Indianapolis Blvd.	East Chicago	IN	46312
TIGDI 000	Tiger Direct	PO Box 449001	Miami	FL	33144-9001
TILOL 001	Tile Outlet Ltd.	2434 Fullerton Avenue	Chicago	IL	60647
TNOPR 001	Tim Noah Productions	PO Box 30501	Seattle	WA	98103-0501
TIMPP 001	Tim Podell Productions	100 Quinn Road	Manor	NY	10510-2133
TIME 001	Time	PO Box 60170	Tampa	FL	33660-0170
TIMEFORK001	Time For Kids	PO Box 62201	Tampa	FL	33662-2201
TMFKDS 001	Time For Kids	PO Box 68700	Tampa	FL	33660-8700
TIME TIM000	Time Timer LLC	7707 Camargo Road	Cincinnati	OH	45243
TIMWI 001	Time Warner Interactive Group	PO Box 30621	Tampa	FL	33630-0621
TIMEL 001	Time-Life Education	PO Box 85026	Richmond	VA	23285-5026
TLCCI 001	Tlc Cleaning, Inc.	13 Trent Rd.	Hawthorn Woods	IL	60047
TLC LESS000	Tlc Lessons	619 Via Vista	Redlands	CA	92373
TNTDU 001	Tnt Dugan Inc.	PO Box 9448	Wichita	KS	67277-0448
TNTRE 001	Tnt Resources	PO Box 204	Grayslake	IL	60030
TODAY's;S 000	Today's;S Classroom	4210 Plain Center Ave	Canton	OH	44714
TODHE 001	Todd A. Heller & Associates	102 Wilmot Rd, Suite 530	Deerfield	IL	60015

TOE THE 000	Toe The Line	4204 N Arlington Heights Rd.	Arlington Heights	IL	60004
TOLPE 001	Toledo P.E. Supply Co.	PO Box 5618	Toledo	OH	43613
TOLIS GR000	Tolis Group Inc.	9495 E. San Salvador Drive	Scottsdale	AZ	85258
TOM SNYD001	Tom Snyder Productions	PO Box 34776	Newark	NJ	01789
TOMSP 000	Tom Snyder Productions Inc	80 Coolidge Hill Rd.	Watertown	MA	02172-2817
TOMTH 001	Tom Thumb Hobby & Crafts	1026 Davis St	Evanston	IL	60201
TONLI 001	Toni's Liquors				
TOOLS FO000	Tools For Wellness	8943 Oso Avenue, Ste. B	Chatsworth	CA	91311
TOCOI 001	Tools, Community Intervention	529 S 7th St.,	Minneapolis	MN	55415
TOOLUP 000	Toolup	4170 W. Harmon	Las Vegas	IL	89103
TOP ECHE000	Top Echelon Contracting, Inc.	Dept. 781412	Detroit	MI	48278-1412
TOPLS 001	Tops Learning Systems	10970 S Mulino Rd.	Canby	OR	97013
TOSHIBA 000	Toshiba	3589 Collections Center Drive	Chicago	IL	60693
TOTAL AD000	Total Administrative Services Corpo	2302 International Lane	Madison	WI	53704
TOTAL BE000	Total Behavior Management	PO Box 9381	Bend	OR	97708
TOTAL K1000	Total K12	PO Box 20760	Bloomington	MN	55420
TOTML 001	Total Music Ltd	1466 Waukegan Road	Glenview	IL	60025
TOUVAPUB001	Toucan Valley Publications,inc	PO Box 15520	Fremont	CA	94539-2620
TOUTC 001	Touch Tone Communications Inc.	685 Parkwood Avenue	Romeoville	IL	60446
TOUAS 001	Touchstone Applied Sci Assoc	Fields Lane, Po Box 382	Brewster	NY	10509
TOWNSHIP000	Township HS District 211	1750 S Roselle Road	Palatine	IL	60067
TOW214 000	Township Hs District 214	2121 S Goebbert Road	Arlington Heights	IL	60005
TOYSMITH000	Toysmith	5110 Frontage Rd.	Auburn	WA	98001
TPRS PUB000	TPRS Publishing Inc.	PO Box 11624	Chandler	AZ	85248
TRAINWA 000	Trainer's Warehouse	89 Washington Avenue	Natick	MA	01760
TRAINING000	Training Wheels Team	7095 S. Garrison St.	Littleton	CO	80128
TRAMCO P000	Tramco Pump Co	1500 W Adams St.	Chicago	IL	60607
TRACO 002	Trane Company	PO Box 98167	Chicago	IL	60693
TRANS GL000	Trans Global Travel	PO Box 24849	Omaha	NE	68124
TRATE 001	Trans-Tek Industrial Supply	3000 Commercial Ave	Northbrook	IL	60062
TRANSMOT000	Transmotion, Inc.	2325 Wisconsin Ave	Downers Grove	IL	60515
TRANSWOR000	Transworld Systems Inc.	1375 E Woodfield Road #110	Schaumburg	IL	60173
TRAMA 001	Travel Mart	1150 Wilmette Ave.	Wilmette	IL	60091
TRACP 001	Travex Corp.	732 Elm Street	Winnetka	IL	60093-2579
TRESI 001	Treasurer, State Of Illinois	PO Box 19506	Springfield	IL	62794-9506

TREBRON 000	Trebron Company Inc.	5506 35th Ave Ne	Seattle	WA	98105-2312
TREPU 002	Treetop Publishing	450 S 92nd St	Milwaukee	WI	53214
TREEI 000	Trend Enterprises, Inc.	CM - 9666	St Paul	MN	55170-9666
TREND FO000	Trend for Kids	PO Box 64073	St. Paul	MN	55164
TREVIAN 000	Trevian Soccer Club	PO Box 488	Winnetka	IL	60093
TRISK 001	Tri State Kiln Service	571 Wilson Ave.	Park City	IL	60085
TRISC 001	Tri-State Communications, Inc.	1633 N Milwaukee Ave.	Chicago	IL	60647
TRI-STAT000	Tri-State Electronic Corp.	200 W. Northwest Highway	Mt. Prospect	IL	60056
TRISM 001	Tri-State Management Company	2644 East Dempster Street	Des Plaines	IL	60016
TRIA& 000	Triarco	PO Box 463	Ft Atkinson	WI	53538
TRIPU 000	Tricon Publishing	2150 Enterprise Drive	Mt. Pleasant	MI	48858
TRIMARK 000	Trimark Marlinn	6100 W 73rd Street	Bedford Park	IL	60638
TRINITY 000	Trinity Strategic Contracting Inc.	2635 Northcreek Dr	Woodridge	IL	60517
TRIUMPH 000	Triumph Learning	PO Box 35617	Newark	NJ	07193-5617
TROAS 001	Troll Communications	100 Corporate Dr	Mahwah	NJ	07430
TROBO 000	Trollcarnival Book Clubs	PO Box 3731	Jefferson City	MO	65102
TRVVI 001	Tropical Visions Video Inc	62 Halaulani Pl	Hio	HA	96720
TRUHO 001	Trump Hotel				
TRUP 001	Trump Plaza				
TRUBO 001	Trumpet Books	PO Box 6003	Columbia	MO	65205
TRUCT 000	Trumpet Club	PO Box 7511	Jefferson City	MO	65102-7511
TRUST 001	Trust-X	PO Box 971269	Dallas	TX	75397-1269
TSARPALA000	Tsarpalas Enterprises, Inc	17494 W Hickory Lane	Grayslake	IL	60030
TSBVI 000	Tsbvi	1100 W 45th St,	Austin	TX	78756
TTSINC 001	Tts Inc	39 Everett Dr. Building D	Princeton Junction	NJ	08550-5307
TUBA EXC000	Tuba Exchange	1825 Chapel Hill Rd	Durham	NC	27707
TUBACHRI001	Tubachristmas	PO Box 933	Bloomington	IN	47402-0933
TUMBLEBO000	Tumblebook Library	1853 A Avenue Road UNIT #4	Toronto	ON	M5M 3Z4
TURNING 000	Turning Point Technology	PO Box 310751	New Braunfels	TX	78131-0945
TURL 001	Turtle Back Book	PO Box 14260	Madison	WI	53714-026
TUXEDO W000	Tuxedo Wholesaler	PO Box 1087	Peoria	AZ	85380
TWEETER 001	Tweeter Etc	3232 Lake Avenue	Wilmette	IL	60091
TWECI 001	Twentieth Century Investors	PO Box 419385	Kansas City	MO	64141-6385
TWIN GRO000	Twin Groves Middle School	2600 N Buffalo Grove Rd.	Buffalo Grove	IL	60089
TWIN SIS000	Twin Sisters Productions	4710 Hudson Drive	Stow	OH	44224

TWINS 001	Twins Publications	PO Box 6364	Columbia	SC	29260
TUINC 001	Ty, Inc.				
TYCOIN 000	Tyco Integrated Security LLC	PO Box 371967	Pittsburgh	PA	15250-7967
TYLERTE 000	Tyler Technologies	PO Box 203556	Dallas	TX	75320-3556
TYLIN 001	Tylin International Bascor	5960 North Milwaukee Ave.	Lincolnwood	IL	60646
UNIWM 001	U. Of Wisconsin-Milwaukee	Drawer No. 491	Milwaukee	WI	53293-0491
U.S BANK000	U.S Bank Equipment Finance	PO Box 790448	St Louis	MO	63179-0448
U.S DEPA000	U.S Department Of Education	100 N First Street	Springfield	IL	62777-0001
U.S. GAM000	U.S. Games	PO Box 660176	Dallas	TX	75266-0176
U.S SCHO000	U.S. School Supply, Inc	PO Box 81550	Chamblee	GA	30366
UCREGE 000	Uc Regents - Cashier's Office	PO Box 24610	Oakland	CA	94623-1610
UCI 001	Uci-Inst. Of Mathematics &	Science Ed. (m/c 250)	Chicago	IL	60607
UCPINFIN001	UCP Infnitec	7550 West 183rd Street	Tinley Park	IL	60477
UEQSC 001	Ueq Corporation	360 Stewart	Addison	IL	60101-4220
ULINE 001	Uline	PO Box 88741	Chicago	IL	60680-1741
ULTEN 001	Ultimate Entertainment	635 Chicago Ave	Evanston	IL	60202
ULTIOFFI001	Ultimate Office	PO Box 688	Farmingdale	NJ	07727
ULTIMATE000	Ultimate Screen Printing	300 E Park Street	Mundelein	IL	60060
ULTRAK 000	Ultrak Operating Lp	1301 Waters Ridge Drive	Lewisville	TX	75057-6022
UMF CORP000	UMF Corporation	4709 Golf Road STE 300A	Skokie	IL	60076
UMIAN 001	Umi - The Answer People	300 N Zeeb Road	Ann Harbor	MI	48103
UMX- UNI000	UMX- Universal Mercantile Exchange	21128 Commerce Point Drive	Walnut	CA	91789
ARKINUNA000	Una Arkins	1006 Lomond Dr.	Mundelein	IL	60060
UNCDA 001	Uncle Dan's	700 W Church	Evanston	IL	60201
UNDERWOO000	Underwood Distributing	PO Box 88166	Grand Rapids	MI	49518
UNICEF 001	Unicef	333 East 38th Street	New York	NY	10016-0000
UNIQUE C000	Unique Camera	324B EA. Golf Rd.	Arlington Heights	IL	60005
UNIQUEPR000	Unique Products & Service	Dept. 77-9405	Chicago	IL	60678
UNITE 001	Unique Truck Equipment	PO Box 8798	Grand Rapids	MI	49518
UNICO 001	Unisound Contracting Corp.	38 N Broadway	Des Plaines	IL	60016
UNIWO 000	Unisource Worldwide	7472 Collection Center Dr.	Chicago	IL	60693
UNIA& 001	United Art & Education	PO Box 9219	Fort Wayne	IN	46899
UNICA 001	United Cabling Systems, Inc.	2814 Central Ave.	Glenview	IL	60025
UNITED C001	United Camera	1062 Tower Lane	Bensenville	IL	60106
UNIDS 001	United Delivery Service	1300 E Rand Rd.	Des Plaines	IL	60016

UNINA 001	United Nations Publications	Room Dc2-853	New York	NY	10017
UNIOM 001	United Of Omaha				
UNIRE 000	United Rentals Northwest Ince	PO Box 503330	St Louis	MO	63150
UNISB 001	United School Bus Seat Servi	PO Box 225	Branson	MO	65615
UNISEPT 000	United Septic & Grease Busters	1327 West Beecher Rd.	Bristol	IL	60512
UNITED S001	United States Flag Company	1000 Westinghouse Dr STE 1	New Stanton	PA	15672
UNITED S002	United States Holocaust Museum				
UNIST 001	United States Postal Service	1400 Patriot Blvd	Glenview	IL	60026
UNITR 001	United States Treasury				
UNITED S000	United States Treasury	Internal Revenue Service	Cincinnati	OH	45999-0009
UNIVA 000	United Visual	1945 Momentum Place	Chicago	IL	60689
UNIWA 001	United Way				
UNITEDWA000	United Way Of The North Shore	540 Frontage Road STE 3040	Northfield	IL	60093
UNITY 001	Unity School Bus Parts	6221 King Road	Marine City	MI	48039
UNIVERSA000	Universal Cable Construction	2N255 County Farm Road	West Chicago	IL	60185
UNIVERSA001	Universal Medical	PO Box 467	Norwood	MA	02062
UNIVERPU000	Universal Publishing	100 Fourth Street	Honesdale	PA	18431
UNITRAN 001	Universal Transfers	729 Pinecrest Drive	Prospect Heights	IL	60070
UNICB 001	University Of California, Berk	#5200	Berkeley	CA	94720-5200
UNIOC 001	University Of Chicago	PO Box 75307	Chicago	IL	60675
UNIVERSI016	University Of Chicago Charter	1313 E. 60th Street	Chicago	IL	60637
UNIVCHPR001	University Of Chicago Press	1427 East 60th Street	Chicago	IL	60637
UNIDEN 000	University of Denver	1899 E Evans	Denver	CO	80210
UNIIL 001	University Of Il At Chicago	405 Lake Cook Road, Ste. 205	Deerfield	IL	60015
UNIVERSI000	University of Illinois	1310 S Sixth St	Champaign	IL	61820
UNICHI 000	University Of Illinois At Chicago I	950 S Halsted, Room 2075 Sel (m/c	Chicago	IL	60607
UNIVERSI038	University of Illinois at Chicago P	1603 W. Taylor (M/C 92	Chicago	IL	60612
UNIVERSI033	University of Illinois Extension	2121 W Euclid Ave RM 251	Rolling Meadows	IL	60008
UNVOK 001	University of Kansas	3111 Haworth Hall	Lawrence	KS	66045
UNIVMICH001	University of Michigan	304 West Hall/550 E.University	Ann Arbor	MI	48109
UNIVERSI014	University Of Minnesota	150 Pillsbury Dr, Se	Minneapolis	MN	55455
UNIVERSI001	University Of Minnesota-Program In	420 Delaware Street #se	Minneapolis	MN	55455
UNINL 001	University Of Nebraska-Lincoln	Wonderwise - Women In Science	Lincoln	NE	68501-0669
UNIVERSI034	University of New Hampshire	10 West Edge Drive	Durham	NH	03824
UNIVERSI035	University of Texas at Dallas/Calli	1966 Inwood Road	Dallas	TX	75235

UNLIP 001	Unlimited Inst. Parts	PO Box 8014	Vero Beach	FL	32963
UNULI 001	Unum Life Ins Co	PO Box 409548	Atlanta	GA	30384-9548
UNUM LIF000	Unum Life Ins Co	PO Box 406946	Atlanta	GA	30384-6946
UPNAD 001	Up & N Adam	500 Harvester Ct., Ste. 1	Wheeling	IL	60090
UPBEA 001	Upbeat	37A Cranberry St.	Brooklyn	NY	11201
UPS 001	UPS	Lockbox 577	Carol Stream	IL	60132-0577
UPSAD 001	Ups And Downs Calgary Down	1001-17th Street N.W.	Calgary	CN	11111
UPS 000	Ups Freight	28013 Network Place	Chicago	IL	60673-1280
UPS SUPP000	Ups Supply Chain Solutions	Attn: Customs Brokerage Ser.	Louisville	KY	40232
UPSTA 001	Upstart	PO Box 8010	Madison	WI	53708-8010
USFOO 001	Us Foodservice Contract Design	PO Box 64177	St. Paul	MN	55164-0177
US FUND 000	Us Fund For Unicef	PO Box 3662	New York	NY	10164
US MAP &001	Us Map & Book Company	3504 Fieldcrest Court	Williamsburg	VA	23185
US MARKE000	Us Markerboard	270 Centre St	Holbrook	MA	02343
USMPE 001	Us Mp Everyday Math	2 Prudential Plaza Suite 1175	Chicago	IL	60601
USOFF 000	Us Office Products	PO Box 72428	Roselle	IL	60172
USROB 001	Us Robotics	8100 N Mc Cormick Blvd	Skokie, Il		60076
US TOY 000	Us Toy	13201 Arrington Road	Grandview	MO	64030
USATO 001	Usa Today	1062 Thorndale Avenue	Bensenville	IL	60106
USBORNEB000	Usborne Books and More	PO Box 21568	Tulsa	OK	74121-1568
USIIN 000	USI, Inc.	PO Box 150429	Hartford	CT	06115-0429
UTICONPR001	Utility Concrete Products, Llc	1801 N Vandyke Rd	Plainfield	IL	60544
UTRECHT 000	Utrecht Art Supplies	6 Corporate Center Drive	Cranberry	NJ	08512
UXL/GA 001	Uxl/gale Research Inc	835 Penobscott Bldg	Detroit	MI	48226-4094
VALDES 001	Valdes Interprises	2323 Ravine Way	Glenview	IL	60025
VALLEY L000	Valley Lo Club	2200 Tanglewood Drive	Glenview	IL	60025
VALSU 001	Valley Stream Union Free	585 N. Corona Ave.	Valley Stream	NY	11580-2099
VALTRANS001	Valley Transmission And Brake	8250 North Lincoln	Skokie	IL	60077
VALTE 000	Valor Technologies Inc	3 North Point Court	Bolingbrook	IL	60440
VANRC 001	Van Ru Credit Corporation	10024 Skokie Blvd	Skokie	IL	60077-1088
VANDP 001	Van-Dyke Publishing Service	2848 Mulford Dr. S. E.	Grand Rapids	MI	49546
VANDERBI000	Vanderbilt University	One Magnolia STE 418	Nashville	TN	37203-5721
VANCO 001	Vandercook College Of Music	3140 S Federal Street	Chicago	IL	60616
VANGUARD001	Vanguard	PO Box 8106	Southeastern	PA	19398-9853
VANCR 001	Vanguard Crafts	PO Box 340170	Brooklyn	NY	11234-0003

VANEN 000	Vanguard Energy Services LLC	PO Box 798342	St Louis	MO	63179-8000
VARAL 001	Variable Annuity Life Ins	PO Box 200663	Houston	TX	77216
VARIABLE000	Variable Annuity Life Ins.	2929 Allen Parkway	Houston	TX	77019
VARITRON000	Varitronics	2355 Polaris Lane North STE 100	Plymouth	MN	55447-5794
VCNTT 000	Vcntt	195 Ridge Ave	Winnetka	IL	60093
VENKI 001	Vent A Kiln Corp.	621 Hertel Ave.	Buffalo	NY	14207
VENES 001	Ventura Educational Systems	910 Ramona Ave., Suite E	Grover Beach	CA	93433
VENDS 001	Venture Dept. Store	9449 Skokie Blvd	Skokie	IL	60076
VENPU 001	Venture Publishing	9 Bartlet St, Suite 55	Andover	MA	01810
VENTURES000	Ventures For Excellence	PO Box 82653	Lincoln	NE	68501-2653
VEOLIA E000	Veolia Envirnomental Services	PO Box 6484	Carol Stream	IL	60197-6484
VERWI 001	Verizon Wireless	PO Box 25505	Lehigh Valley	PA	18002-5505
VERNIER 000	Vernier Software	13979 SW Millikan Way	Beaverton	OR	97005
VERSATAB000	Versatables.Com	14105 Avalon Blvd	Los Angeles	CA	90061
VERSATAN001	Versatrans Solutions	8 Airport Park Blvd	Latham	NY	12110-1441
VICINOS000	Viccinis	300 Happ Rd.	Northfield	IL	60093
VICGA 000	Victory Gardens Theatre				
VIDAD 001	Video Adventure	1890 First Street	Highland Park	IL	60035
VIDCA 001	Video Catalog	PO Box 64428	St. Paul	MN	55164-0428
VIDKN 001	Video Knowledge, Inc.	29 Bramble Lane	Melville	NY	11747
VIDMA 001	Video Master Inc.	13318 West Lincoln Highway	New Lenox	IL	60451
VIDPR 001	Video Project	200 Estates Drive	Ben Lomond	CA	95005
VIDDI 001	Videodiscovery, Inc.	1700 Westlake Ave. N.	Seattle	WA	98109-3012
VIES& 001	Vienna Sausage & Mfg Co.	2501 N Damen Ave	Chicago	IL	60647
VIKIN 001	Viking	375 Hudson	New York	NY	10014
VIKOF 000	Viking Office Products	PO Box 30488	Los Angeles	CA	90030-0488
VILCO 001	Village Contractors	925 Wesley Ave.	Evanston	IL	60202
VILLI 001	Village Of Libertyville	625 W. Winchester Rd.	Libertyville	IL	60048
VILOW 001	Village of Wilmette	1200 Wilmette Ave	Wilmette	IL	60091
VILLAGE 000	Village Supplies Ltd	PO Box 448	Monee	IL	60449
VILTV 001	Village Tv Audio/video	809 Ridge Road	Wilmette	IL	60091
VINTAGE 000	Vintage Tech Recyclers, Inc.	25503 Ruff Street UNIT C	Plainfield	IL	60585
VIPMD 001	Vip Messenger And Delivery	1737 Colonial Lane	Northfield	IL	60093
VIRCO, I000	Virco, inc.	2027 Harper's Way		90501 CA	
VIRGINIA001	Virginia Department of Education	PO Box 2120	Richmond	VA	23218

VIRTUAL 000	Virtual Ink	1360 Soldiers Field Road	Boston	MA	02135
VIRRL 001	Virtual Reality Laboratories	2341 Ganador Ct	San Luis Obispo	CA	93401
VISERV, 000	Viserv, Inc	5555 N Lamar STE L-49	Austin	TX	78751
VISION A000	Vision Associates	295 N.W Commons Loop	32055	FL	32055
VISION 000	Vision Service Plan	PO Box 742135	Los Angeles	CA	90074-2135
VISON 001	Visioneer	PO Box 2390	Buffalo	NY	14240
VISI 001	Visions Technology In Educatio	PO Box 70479	Eugene	OR	97401
VISTA LE000	Vista Learning, Nep	PO Box 3126	Joliet	IL	60434
VISTANAT000	Vistanational Insurance Group Inc.	1300 West Higgins Road	Park Ridge	IL	60068
VMWARE, 000	VMware, Inc.	3401 Hillview Ave.	Palo Alto	CA	94304
VOCABULA000	Vocabulary Spelling City	6300 NE 1st Ave. STE 203	Ft. Lauderdale	FL	33334
VOGF 000	Vogue Fabrics	718 Main St.	Evanston	IL	60202
VOLCE 001	Volunteer Center Of New Trier				
VORT COR000	Vort Corporation	PO Box G	Menlo Park	CA	94026
VOREN 001	Vortex Enterprises, Inc.	25 West Official Road	Addison	IL	60101
SARWS 000	Vwr Sargent Welch	PO Box 640169	Pittsburgh	PA	15264-0169
WZIEP 001	W. Ziegler Plastering Inc.	1425 Sunset Ridge Road	Glenview	IL	60025
WWGRA 000	W.W. Grainger	Dept 136-801602004	Palatine	IL	60038-0001
WABASH C000	Wabash Computer Services	1133 S Wabash Ave	Chicago	IL	60605
WACO 001	Waco	2233 W Ferdinand	Chicago	IL	60612
WADSWORT000	Wadsworth Publishing	Wwww.Wadsworth.Com			00000
WAGNER P000	Wagner Printing Co.	PO Box 85	Freeport	IL	61032
WAGON WH000	Wagon Wheel Records	16812 Pembroke Lane	Huntington Beach	CA	92649
WALMA 001	Wal-Mart	1455 Lake Cook Road	Wilmette	IL	60091
WALCH 000	Walch	321 Valley Street	Portland	ME	04104
WALBC 000	Walden Book Co.	PO Box 1602	Stamford	CT	06920
WALGR 001	Walgreens	811 Greenbay Rd	Wilmette	IL	60091
WALK4LIF000	Walk4life, Inc.	12137 Reah Drive UNIT B	Plainfield	IL	60585
WALBR 001	Walkers Brothers Pancake House				
WALPU 001	Walsworth Publishing Co.	Dept. 198 PO Box 263	Kansas City	MO	64193-0198
WALTHAM 000	Waltham Elementary School				
WARD'S S000	Ward's Science	PO Box 644312	Pittsburgh	PA	15264-4312
WARD'S S001	Ward's Science	PO Box 644312	Pittsburgh	PA	15264-4312
WAREFORC000	Wareforce	1155 W Dundee Road, Suite #100	Arlington Heights	IL	60004
WARDI 001	Warehouse Direct	2001 S Mount Prospect Road	Des Plaines	IL	60018

WARGASKI000	Wargaski Violins	1900 W North Ave	Chicago	IL	60622
WARLO 001	Warning Lights Of Illinois	PO Box 7050	Villa Park	IL	60181-7050
VOLCHWAR001	Warren Volchenbourn	6906 N Kolmar	Lincolnwood	IL	60712
WASMA 000	Waste Management	PO Box 4648	Carol Stream	IL	60197-4648
WAUAO 001	Wauconda Apple Orchards				
WAURO 001	Waukegan Roofing Co.	1320 Gladstone Ave	Waukegan	IL	60085
WAYEN 001	Wayne Enterprises	1225 E Sunset Dr.	Bellingham	WA	98226-3529
WCEPS 000	WCEPS	510 Charmany Drive STE 269	Madison	WI	53719
WCNSC 001	Wcns(wilmette Comm Preschool)	1125 Wilmette Ave	Wilmette	IL	60091
WCS PROF000	Wcs Professional Floor Group	907 Gaston Street	Dalton	GA	30722
WEB WOND000	Web Wonderland Inc	36 Coventry Dr.	Spencerport	NY	14559
WEBPI 001	Webb Plastics Inc.	2820 Old Willow Rd.	Northbrook	IL	60062
WEDRI 001	Wedgewood Riding Center				
WEDIKO C000	Wediko Children's Services, Inc.	72 E Dedham Street	Boston	MA	02118
WEESP 001	Wee Speech P.C.	9195 Gross Point Rd.	Skokie	IL	60077-1613
WEERE 001	Weekly Reader	3001 Cindel Drive	Delran	NJ	08075
WEHVD 001	Wehman Video Distributors	2366 Eastlake Tr.	Seattle	WA	98102
WEISER E000	Weiser Educational	20722 Linear Lane	Lake Forest	CA	92630
WEISKOPF001	Weiskopf Industries Corp	PO Box 94793	Cleveland	OH	44101-4793
WEIINDCO001	Weiskopf Industries Corp.	PO Box 94793	Cleveland	OH	44101
WEIAH 001	Weiss Ace Hardware	1560 Waukegan Road	Glenview	IL	60025
WELLNESS000	Wellness Inc	26809 Network Place	Chicago	IL	60673-1268
WELRE 001	Wellness Reproductions Pub.	135 Dupont Street	Plainview	NY	11803-0760
WELTMAN,000	Weltman, Weinberg & Reis Co. L.P.A.	180 N Lasalle Street STE 2400	Chicago	IL	60601
WENCO 000	Wenger Corp	NW 7896	Minneapolis	MN	55485-7896
WESCO EN000	Wesco Engelwood Electric	2401 Internationale Parkway UNIT	Woodridge	IL	60517
WES40 001	West 40 Intermediate Service Center	928 Barnsdale Road	Lagrange Park	IL	60526
WEST COA000	West Coast Drum Center	3686 S Bristol St	Santa Ana	CA	92704
WESN 001	West End Florist	3800 Old Glenview Road	Evanston	IL	60201
WEST INT000	West Interactive Services Corporation	11808 Mircale Hills Drive	Omaha	NE	68154
WESMC 001	West Music Company	PO Box 5521	Coralville	IA	52241-0521
WEST NOR000	West Northfield School Dist. No 31	3131 Techny Rd.	Northfield	IL	60062
WESOA 001	West Oak Middle School Band	Boosters			
WESPC 001	West Publishing Company	PO Box 64526	St Paul	MN	55164
WESPS 001	Western Psychological Service	625 Alaska Ave.	Torrance	CA	90503

WESJAM 000	Westjam Enterprises Inc.	825 N. Cass Ave.	Westmont	IL	60559
WESTMO 001	Westmont Interior Supply House	PO Box 298	Westmont	IL	60559
WESCOC 000	Westmoreland Country Club	2601 Old Glenview Road	Wilmette	IL	60091
WESWO 000	Weston Woods Studios, Inc.	PO Box 3720	Jefferson City	MO	65102
WESMA 001	Westridge Management Group	PO Box 1138	West Dundee	IL	60118-1138
WESTSIDE000	Westside Mechanical Services, Llc	1625 Winnetka Circle	Rolling Meadows	IL	60008
WET TO T001	Wet To The Gills	PO Box 5246	Vernon Hills	IL	60061
WGBBV 001	Wgbh Boston Video	Attention: Elena Wayne	S. Burlington	VT	05407
WHEIDM 000	Wheeling - Idm	Accounts Payable	Plymouth	MN	55446
WHERE 001	Wheeling Reproductions	PO Box 762E	Wheeling	IL	60090
WHITE NO000	White Noise	PO Box 8979	Jupiter	FL	33468
WHIDI 001	Whitebird Dist	300 Country Rd	New London	NH	03257
WHODI 000	Wholesale Direct School Supply	PO Box 10877	Jackson	TN	38308
WHOLESAL000	Wholesale Educational Supplies	PO Box 582	Glen Rock	NJ	07452
WHOES 001	Wholesale Electronic Supply	2809 Ross Ave. At Central	Dallas	TX	75201
WHOLLY F000	Wholly Frijoles	3908 w Touhy Ave	Lincolnwood	IL	60712
WIDA-UNI000	Wida-Univ. Of Wisconsin	1025 W Johnson St. #23	Madison	WI	53706-1706
WIKSTORM000	Wikstrom's Catering	5247 N. Clark	Chicago	IL	60640
WIL7F 000	Wilcox 7 Follett Book Compan	File 98581	Chicago	IL	60693
WILGC 001	Wild Goose Co.	PO Box 35171	Greensboro	NC	27425
WILEL 001	Wildlife Education, Ltd.	12233 Thatcher Court	Poway	CA	92064-6880
WILDFO 000	Wildlife In Need Foundation	PO Box 524	Woodstock	IL	60098
WILDL 001	Wildlife Lithographs, Inc.	1625 Capital Avenuee	Madison	WI	53705
WILBC 001	William Blair & Company	222 W Adams St.	Chicago	IL	60606
WILGU 001	William F. Gurrie & Co., Ltd.	1301 West 22nd Street	Oakbrook	IL	60523-9791
WILLIAM 000	William Harris Lee & Co.	1138 Central Ave	Wilmette	IL	60091
WILLIAM 001	William Harris Lee North	1138 Central Ave.	Wilmette	IL	60091
WILBR 001	William K. Bradford Publishing	35 Forest Ridge Road	Concord	MA	01742
WILSC 001	Williams Scotsman	Post Office Box 91975	Chicago	IL	60693-1975
WILAS 001	Wilmette Auto Service Inc	1837 Wilmette Avenue	Wilmette	IL	60091
WILBA 001	Wilmette Bicycle And Sports	605 Green Bay Rd	Wilmette	IL	60091
WILBO 001	Wilmette Bowling Center				
WILCH 001	Wilmette Chamber Of Commerce	1515 Sheridan Rd	Wilmette	IL	60091
WILCF 001	Wilmette Community Fair	PO Box 761	Wilmette	IL	60091
WILEA 001	Wilmette Education Assn				

WILED 001	Wilmette Educational Foundation	615 Locust Rd	Wilmette	IL	60091
WILFL 001	Wilmette Flowers	3217 Lake Ave.	Wilmette	IL	60091
WILSM 001	Wilmette Ford Inc.	611 Green Bay Rd	Wilmette	IL	60091
WILGO 001	Wilmette Golf Club	Lake Avenue	Wilmette	IL	60091
WILMETTE003	Wilmette Historical Museum	609 Ridge Road	Wilmette	IL	60091
WILHI 001	Wilmette Historical Society	609 Ridge Road	Wilmette	IL	60091
WILJH 001	Wilmette Jr High School	620 Locust Rd.	Wilmette	IL	60091
WILMETTE000	Wilmette Jr High School PTO	620 Locust Road	Wilmette	IL	60091
WILMETTE002	Wilmette League Of Women Voters	822 Forest	Wilmette	IL	60091
WILLI 001	Wilmette Life	1232 Central Avenue	Wilmette	IL	60091
WILPD 001	Wilmette Park District	1200 Wilmette Avenue	Wilmette	IL	60091
WILPL 001	Wilmette Police Department	710 Ridge Road	Wilmette	IL	60091
WILMETTE001	Wilmette Post Office				
WILPO 001	Wilmette Postmaster	1241 Central Ave	Wilmette	IL	60091
WILLIB 000	Wilmette Public Library	1242 Wilmette Ave	Wilmette	IL	60091
WILPS 000	Wilmette Public Schools District 39	615 Locust Road	Wilmette	IL	60091
WILTA 001	Wilmette Tailor & Cleaners	819 Ridge Road	Wilmette	IL	60091
WILT& 001	Wilmette Truck & Bus Service	2027 Johns Drive	Glenview	IL	60025
VILWP 001	Wilmette Village Wide Pto				
WILSON L000	Wilson Language Training	PO Box 8173	Worcester	MA	01614-8173
WILSON 001	Wilson Standard Catalog	950 University Ave.,	Bronx	NY	10452
WINEI 001	Windfall Enterprises Inc.	202 James St.	Barrington	IL	60010
WINDFREE000	Windfree Energy Company	1538 N Western Ave	Chicago	IL	60622
WINDOWAL000	WindowAlert	PO Box 1710	Bend	OR	97709
WINDSHIE000	Windshield Centers, LLC	1244 Capitol Drive	Addison	IL	60101
WINCE 001	Windy City Equipment, Inc.	1150 Davis Rd	Elgin	IL	60123
WINDY CI000	Windy City Field Hockey	1004 Western Ave	Northbrook	IL	60062
WINDY CI001	Windy City Novelties, Inc	300 Lakeview Parkway	Vernon Hills	IL	60061
WINDYCI 001	Windy City Players	530 E Central Blvd.	Orlando	FL	32801
WINDY CI002	Windy City Representatives LLC	200 Windsor Drive	Oakbrook	IL	60523
WINGJO 001	Wingert-Jpmes Music, Inc.	11225 Colorado	Kansas City	MO	64137
WINNETKA001	Winnetka Alliance	1235 Oak Street	Winnetka	IL	60093
WINNETKA000	Winnetka Public Schools	1101 Chatfield Road	Winnetka	IL	60093
WINPS 001	Winnetka Public Schools,	Dist. #36	Winnetka	IL	60093
WINTRUST000	Wintrust Bank	7800 Lincoln Ave.	Skokie	IL	60077

WINFR 001	Wintz Freightways	PO Box 75726	St. Paul	MN	55175-0726
WIREL 001	Wireless	Minnesota Public Radio	St Paul	MN	55164-0422
WISCONSI002	Wisconsin ASCD	210 Greenbay Road	Thiensville	WI	53092
WISCONSI000	Wisconsin Assistive Technology Init	800 Algoma Blvd	Osh Kosh	WI	54901
WISDO 001	Wisconsin Dept. of Revenue	PO Box 930208	Milwaukee	WI	53293-0208
WISCONSI001	Wisconsin Lift Truck Corp.	2588 Solution Center	Chicago	IL	60677
WISDOM K000	Wisdom King.Com, Inc	4015 Avenida De La Plata, Unit 401	Oceanside	CA	92056
WITTFITT000	Wittfitt, LLC	PO Box 821	Hudson	WI	54016
WIZAU 000	Wizdum Audio	650 W Grand Ave	Elmhurst	IL	60126
WJMPL 001	Wjm Plastics, Inc.	3805 Mississippi Ave	Davenport	IA	52807
WJSA 001	Wjsaunders	800 East Irving Park Road	Bensenville	IL	60106
WM CONSU000	Wm Consulting Inc.	105 Hemstead Street	Lake Bluff	IL	60044
WOLD ARC000	Wold Architects and Engin	110 N Brockway STE 220	Palatine	IL	60067
WOLME 001	Wolf Mechanical	1192 Heather Drive	Lake Zurich	IL	60047
WOLFRAM 000	Wolfram Research	100 Trade Center Drive	Champaign	IL	61820
WOLTERS 000	Wolters Kluwer Law & Business	4829 Innovation Way	Chicago	IL	60682-0048
WOLSP 000	Wolverine	PO Box 1941	Ann Arbor	MI	48106-1941
WOMCL 000	Womens Club Of Wilmette				
WONDER W000	Wonder Workshop	2121 S El Camino Real FL 11	San Mateo	CA	94404
WONDER, 000	Wonder, by Design	1032 S Raddant Rd.	Batavia	IL	60510
WOOD OAK000	Wood Oaks District 27	1250 Sanders Rd.	Northbrook	IL	60062
WOOHO 001	Woodbine House	6510 Bells Mill Road	Bethesda	MD	20817
WOODFORD000	Woodford Co Sp Ed Association	205 S Engelwood Drive	Metamora	IL	61548
WOODLAKE000	Woodlake Technologies, Inc.	650 W Lake Street #320	Chicago	IL	60661
WOOAC 001	Woodlands Academy	760 E. Westleigh Rd.	Lake Forest	IL	60045
WOODL 001	Woodlite	105 S St. Louis	Elwood	IL	60421-0385
WOODWI 000	Woodwind & Brasswind	PO Box 7479	Westlake Village	CA	91359
WOOPR 001	Woolson Production Group	1775 Chestnue Street	Glenview	IL	60025
WORD FIN000	Word Finding Materials, Inc	5840 Teal Lane	Long Grove	IL	60047
WORD MAS000	Word Masters, LLC	5702 N Pennsylvania Street	Indianapolis	IN	46220
WOROM 001	Word Of Mouth	PO Box 13716	San Antonio	TX	78213
WORDPRES000	Wordpress	2445 North Artesian Ave	Chicago	IL	60647-1902
WORKPUB 001	Workman Publishing	708 Broadway	New York	NY	10003
WORKMAST000	Workmasters Inc.	220 Graceland Ave	Des Plaines	IL	60016
WORAE 000	World Almanac Education	PO Box 98790	Chicago	IL	60693

WORLD BO000	World Book Inc	233 N. Michigan Avenue STE 2000	Chicago	IL	60601
WORLD BO001	World Book Inc.	PO Box 856009	Louisville	KY	40285-6009
WORLDBOO001	World Book Sales Office	2143 N6633 Aspen Drive	Menomonee Falls	WI	53051
WORBE 001	World Book School And Library	PO Box 856009	Louisville	KY	40285-5009
WORLD CL000	World Class Learning Materials	PO Box 929	Reisterstown	MD	21136
WORLD GL000	World Globes.Com	12720 I Street STE 200	Omaha	NE	68137
WORPR 001	World Press, Inc.	100 Spartan Ave	Staten Island	NY	10303
WORLDPUB001	World Publishers	2400 East Devon Ave Suite 156	Rosemont	IL	60018
WORRC 001	World Research Company	4926 Profit Dr.	Tyler	TX	75707
WOSECON 001	World Security & Control Inc	4904 King Road	Harvard	IL	60033-0248
WORWI 001	World Wildlife Fund	1250 NW 24th Street	Washington	DC	20037-1132
WORLDSTR000	WorldStrides Heritage Per	PO BOX 271549	Salt Lake City	UT	84127
WORLDWID000	Worldwide Academics	PO Box 95393	Las Vegas	NV	89193
WORG 001	Worldwide Games	PO Box 516	Colchester	CT	06415-0515
WORLDWID001	Worldwide Sport Supply	145 N. Jensen Road	Vestal	NY	13850
WORTHDIR001	Worthington Direct	PO Box 140038	Dallas	TX	75214
WOUNDED 000	Wounded Warrior Project	PO Box 758517	Topeka	KS	66675
WQVP 001	Wqed Video Pittsburgh	4802 Fifth Ave	Pittsburgh	PA	15213
WRGR 001	Wright Group	19201 120th Avenue,	Bothell	WA	98011
WRIGT 000	Wright Group, The / McGraw	PO Box 2258	Carol Stream	IL	60132
WRIGEM 000	Wright Group/everyday Math	220 E Danieldale Road	De Soto	TX	75115-2490
WRIGHT G000	Wright Group/mcgraw Hill	12600 Deerfield Parkway STE 425	Alpharetta	GA	30004
WRITER'S000	Writer's Digest	P.O. Box 421365	Palm Coast	FL	32164
WRITINPE001	Writing Pen, Inc	PO Box 73	Palos Heights	IL	60463
WWWICK 001	Ww Wickel Company	39 W Jefferson	Naperville	IL	60541
WWW.EYEO000	Www.Eyededucation.Com				
WWW.IASB000	Www.Iasb.Com				
WWW.TARG000	Www.Target.Com	1033 Illinois Rd	Wilmette	IL	60091
WYNDHAM 000	Wyndham Hotel Boston	89 Broad Street	Boston	MA	02110
XCHANGIN000	Xchanging	8755 W Higgins Rd STE 1100	Chicago	IL	60631
XEROX CO000	Xerox Corporation	26152 Network Place	Chicago	IL	60673-1261
XERCO 000	Xerox Corporation	PO Box 827598	Philadelphia	PA	19182-7598
XEROX FI000	Xerox Financial Services	PO Box 202882	Dallas	TX	75320-2882
XPEDX 000	Xpedx	PO Box 91694	Chicago	IL	60693
XUMP.COM000	Xump.Com	3240 Industry Drive	Signal Hill	CA	90755

YASUTOMO001	Yasutomo Co.	490 Eccles Avenue	South San Francisco	CA	94080
YELLOW B000	Yellow Bird	1515 Sheridan Rd	Wilmette	IL	60091
YELLOW P000	Yellow Pages/bright Pages	PO Box 3505	New York	NY	10008
YELLOW T000	Yellow Tractor Program	906 Greenleaf Ave	Wilmette	IL	60091
YES ACCE000	Yes Accessible	156 N Primrose Ave	Monrovia	CA	91016
YMCCA 001	Ymca Camp Duncan	32405 N Highway 12	Ingleside	IL	60041
YOEX 001	Young Explorers	825 S West Frontage Road	Fort Collins	CO	80522
YOUNG PE000	Young People's Press	3033 5th Avenue APT 200	San Diego	CA	92103
YOUNG 000	Youngs	55 Cherry Lane	Souderton	PA	18964
YOUTH CO000	Youth Connection	PO Box 67	Wilmette	IL	60091
YOUTHLIG000	YouthLight, Inc	PO Box 115	Chapin	SC	29036
YUMMY MA000	Yummy Math	278 Concord Road	Wayland	MA	1778
YWCA EVA000	Ywca Evanston / North Shore	1215 Church Street	Evanston	IL	60201
ZENDESK,000	Zendesk, Inc.	Dept CH 19895	Palatine	IL	60055
ZENVI 001	Zenger Video	10200 Jefferson Boulevard	Culver City	CA	90232-0802
ZEP SALE000	Zep Sales & Service	13237 Collections Center Drive	Chicago	IL	60693
ZEPHYRPR001	Zephyr Press	814 N Franklin Street	Chicago	IL	60610
ZESPRO 001	Zesco Products	640 North Capitol Avenue	Indianapolis	IN	46206
ZETA MUS000	Zeta Music	129 S Rockford Drive	Tempe	AZ	85281
ZETA 001	Zeta Music Systems, Inc.	2230 Livingston Street	Oakland	CA	94606
ZION ELE000	Zion Elementary School District 6	2200 Bethesda Blvd.	Zion	IL	60099
ZOMETOOL000	Zometool, Inc.	601 E. 48th Ave.	Denver	CO	80216
ZOOBO 001	Zoo Books	PO Box 85509	San Diego	CA	92186-5509
ZYGO 001	Zygo Industries	PO Box 1008	Portland	OR	97207
ACDA 000	ACDA	545 Couch Drive	oklahoma City	OK	73102-2207
BOALEJOA000	Joanee Boaler	851 Sonoma Terrace	Stanford	CA	94305
BREAKOUT000	Breakout, Inc.	696 Old Bethpage Road	Old Bethpage	NY	11804
BYRDSEED000	Byrdseed, LLC	4470 West Sunset Blvd.	Los Angeles	CA	90027
CCSD #46000	CCSD #46	440 N Barron Blvd	Grayslake	IL	60030
CHC WELL000	CHC Wellness	5440 North Cumberland ave STE 22	Chicago	IL	60656
CHICAGO 014	Chicago Literacy Group	3803 N Oakley Ave.	Chicago	IL	60618
CHIRP N 000	Chirp N Chicken Inc.	1543 N Elston Ave.	Chicago	IL	60642
CONSCIOUS000	Conscious Discipline/Loving Guidanc	PO Box 622407	Oviedo	FL	32762
CORRIE L000	CORRIE LLC	3750 Davis St	Skokie	IL	60076
CUSTOM C000	Custom Camera Collection	172-5 Imboden Drive	Winchester	VA	22603

ELKAY LL000	Elkay LLC	4707 16th Ave	Brooklyn	NY	11204
FORWARD 000	Forward Space, LLC	1142 N North Branch St	Chicago	IL	60642
GLOBAL O000	Global Online Language Service Inc.	374 St. Clements Ave	Toronto	ON	M5N 1M1
GOSTRENG000	GoStrengths LLC	244 Fifth Avenue STE J256	New York	NY	10001
IIRP GRA000	IIRP Graduate School	531 Main St	Bethlehem	PA	18016
ILLINOIS019	Illinois Theater Association	123 Mill Pond Drive	Glendale Heights	IL	60139
INSPIRED000	Inspired Youth Inc.	5715 N Ridge	Chicago	IL	60660
J&A SHEE000	J&A Sheet Metal, Inc.	1800 N Campbell Avenue	Chicago	IL	60647
LANGUAGE003	Language Testing International, Inc	445 Hamilton Ave. STE 1104	White Plains	NY	10601
LISLE JU000	Lisle Junior High School	5207 Center Ave	Lisle	IL	60532
LR CONSU000	LR CONSULTING LLC	2122 Cleavland Street	Evanston	IL	60202
M COOPER000	M Cooper Winsupply Co	8605 Spring Lake Drive	Mokena	IL	60448
OMNICHEE000	Omnicheer	12375 World Trade Drive	San Diego	CA	92128
PAPER LA000	Paper Lantern Store	830 2nd Avenue	Redwood City	CA	94063
STANFORD001	Stanford University	851 Sonoma Terrace	Stanford	CA	94305
TASTY 000	Tasty Catering	1900 Touhy Ave	Prospect Heights	IL	60070
TEMPERAT000	Temperature Service Company, Inc.	360 Bonnie Lane	Elk Grove Village	IL	60007-1914
TEXTHELP000	Texthelp Inc.	600 Unicorn Park Drive	Woburn	MA	01801
THE SENS000	The Sensory Kids Store	2719 Alison Lane	Wilmette	IL	60091
AASA 002	AASA	1615 Duke Street	Alexandria	VA	22314
ABODEACI000	Abodeacious	2013 Livingston Street	Evanston	IL	60201
ACTUAL T001	Actual Tactuals	2116 Vine Drive	Merrick	NY	11566
ADVANCED004	Advanced Therapeutic Solutions	600 W 22nd Street STE 250	Oak Brook	IL	60523
AMERICAN016	American Landscape Structures	401 Fairington Dr.	Summerville	SC	29485
ATKINSON000	Atkinson, Anderson Loya, Ruud & Rom	12800 Center Court Drive STE 300	Cerritos	CA	90703
AVI SYST000	AVI Systems	NW8393	Minneapolis	MN	55485-8393
BOUNCY B000	Bouncy Bands LLC	8075 Q North Point Blvd	Winston-Salem	NC	27106
CORVUS I000	Corvus Industries, Ltd.	14200 Washington Street	Woodstock	IL	60098
EDUCLIMB000	eduClimber	5731 Burrwood Drive	Janesville	WI	53548
HIGH RIS000	High Rise Security Systems, LLC	15W278 N Frontage Road	Burr Ridge	IL	60527
INTERSTA001	Interstate Battery System of Chicag	8056 N Central Park	Skokie	IL	60076
KEVA PLA000	KEVA Planks Education	6719 Rocky Bar Road	Elkton	VA	22827
KIDSFIT 000	Kidsfit	2130 Cainhoy Road	Huger	SC	29450
MARYN SO000	Maryn Solutions LLC	7 E Main Street STE 8	Evansville	WI	53536
MOTION M000	Motion Math, Inc	582 Market St. STE 511	San Francisco	CA	94104

PADCASTE000	Padcaster	119 West 23rd Street 700	New York	NY	10011
PEARL VE000	Pearl Vending	1441 Butler court	Vernon Hills	IL	60061
POPPIN, 000	Poppin, Inc.	1801 W Olympic Blvd.	Pasadena	CA	91199-2103
SANG KUN000	Sang Kung Company	110 Bowery	New York	NY	10013
SCHOOL C001	School Climate Counsulting Services	910 Sparta Court	Vernon Hills	IL	60061
SLAB DRE000	Slab Dream Lab	196 Alps Road STE 2-155	Atlanta	GA	30606
SOCIAL B000	Social Butterfly Inc.	8724 Coventry Dr	Woodridge	IL	60517
STANTON 000	Stanton Mechanical Inc.	170 Gaylord Street	Elk Grove Village	IL	60007
SURE BRA000	Sure Brands Group, LLC	PO Box 419	Carthage	MO	64836
TANG COM000	Tang Company LLC	326 Ocean Front Walk	San Diego	CA	92109
THERMFLO000	ThermFlo,Inc.	251 Holbrook Dr.	Wheeling	IL	60090
TRIDENT 000	Trident Case	14726 Ramona Ave. STE 208	Chino	CA	91710
VINTAGE 001	Vintage Concepts	10624 S Eastern Ave. A723	Henderson	NV	89052
VOYAGER 000	Voyager Sopris Learning	PO Box 844615	Boston	MA	02284-4615
WINDSTAR000	Windstar Lines, Inc.	PO Box 786	Carroll	IA	51401
WRS GROU000	WRS Group	PO Box 21207	Waco	TX	76702-1207
AMERICAN017	American Electric Construction	620 Pratt Avenue	Schaumburg	IL	60193
AMK COUN000	AMK Counseling	200 North Racine STE 3300	Chicago	IL	60614
AUBURN S000	Auburn Supply Co.	19081 Old LaGrange Rd STE 114	Mokena	IL	60448
BUTLER C000	Butler Coring, Inc.	1350 Tri-State Parkway STE 118	Gurnee	IL	60031
DATAMATI000	Datamation Imaging Services	7700 Griffin Way STE B	Willowbrook	IL	60527
DUDE SOL000	Dude Solutions	STE 110	Pittsburgh	PA	15251-0236
EDU HEAL000	EDU Healthcare, LLC	PO Box 480394	Charlotte	NC	28269
EPS PUBL000	EPS Publishing	32656 Collection Center Dr.	Chicago	IL	60693-0326
FRONT RO000	Front Row Education, inc.	100 Bush Street STE 700	San Francisco	CA	94104
GOW SCHO000	Gow School	2491 Emery Rd	South Wales	NY	14139
HADLEY J000	Hadley Jr. High School	240 Hawthorne Blvd.	Glen Ellyn	IL	60137
HOT SPOT001	Hot Spot Family Dining & Catering	361 E St. Joseph St.	Coloma	MI	49038
MADISON 000	Madison National Life	PO Box 8854	Carol Stream	IL	60197
MORTON G001	Morton Grove Arboretum		Wilmette	IL	60091
MOTION M000	Motion Math, Inc	582 Market St. STE 511	San Francisco	CA	94104
NOGGINLA000	NogginLabs, Inc.	4621 N Ravenswood Avenue	Chicago	IL	60640
NWEA 000	nwea	121 NW Everett St	Portland	OR	97209
OLSSON R000	Olsson Roofing	740 S Lake Street	Aurora	IL	60506
PROSPECT001	Prospect Heights School District 23	700 North Schoenbeck Road	Prospect Heights	IL	60070

THE TRAN000	The Trane Company	PO Box 98167	Chicago	IL	60693
TRANWOR001	Transworld Systems Inc.	PO Box 15109	Wilmington	DE	19850-5109
VARIDESK000	Varidesk, LLC	PO Box 660050	Dallas	TX	75266
XSEL 000	xSEL Labs	2306 Central Park	Evanston	IL	60201

Michael Day
501 N. Central
Chicago, Il. 60644

July 20, 2017

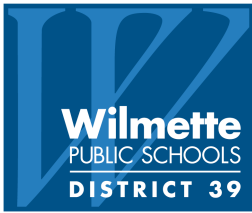
To Wilmette School District 39,

I am requesting under the Illinois Freedom of Information Act the following records as records whether or not the words "records" or "document" are used.

1. For each month from June 2013 to Oct. 2014, inclusively, the amount rendered to the Illinois Teacher retirement System from you for each substitute teacher of yours showing the amount rendered in the particular month, for the substitute teacher and the substitute teachers name.
2. For each month from June 2012 to May 2013, inclusively, the amount rendered to the Illinois Teacher Retirement System from you for each substitute teacher showing the amount rendered in the particular month, for the substitute teacher and the substitute teacher's name.

3. Certification of factuality of the records.

Thank You, Michael Day



Gail F. Buscemi
Business Manager

buscemig@wilmette39.org
t 847.512.6001
f 847.256.1782

July 31, 2017

Mikaelian Education Center
615 Locust Avenue
Wilmette, IL 60091
t 847.256.2450
f 847.256.1920
wilmette39.org

Michael Day
501 N. Central
Chicago, Illinois 60644

Dear Mr. Day:

This letter is in reference to your Freedom of Information Act (FOIA) request received July 24, 2017. Your request was that the following information be provided for Wilmette Public Schools, District 39:

1. For each month from June 2013 to Oct. 2014, inclusively, the amount rendered to the Illinois Teacher retirement [sic] System from you for each substitute teacher of yours showing the amount rendered in the particular month, for the substitute teacher and the substitute teachers name.
2. For each month from June 2012 to May 2013, inclusively, the amount rendered to the Illinois Teacher Retirement System from you for each substitute teacher showing the amount rendered in the particular month, for the substitute teacher and the substitute teacher's name
3. Certification of factuality of the records.

The responsive records total 291 pages. Enclosed with this letter are the first 50 pages of the responsive pages which the District is obligated to provide to you free of charge under FOIA. The remaining 241 pages of responsive records will be provided to you upon payment of the copy fee in the amount of \$19.28 (241 pages x \$0.08 per page). The District will release the records upon receipt of cash or your check payable to Wilmette Public Schools District 39 for the copy fee.

The District can provide you the entire response electronically if you provide an email address. There is no cost for the electronic file response to your FOIA request.

If you have any questions pertaining to our response to your request, please contact me at Wilmette Public Schools, District 39, 615 Locust Road, Wilmette, Illinois 60091.

Sincerely,

Gail F. Buscemi
FOIA Request Officer

CERTIFICATION OF RECORDS

I, Dr. Heather Glowacki, the Administrator for Human Resources for Wilmette Public Schools District 39 (the "District"), do hereby certify that the attached copies of the report of District's employer contribution to the Teachers Retirement System for substitute teachers during the periods of June 2013 through October 2014 and June 2012 through May 2013 are true and correct copies of the originals and are official records of the District received and compiled in the ordinary course of business.

Heather Glowacki
Dr. Heather Glowacki
Administrator for Human Resources

Date: 7/31/2017



Subscribed to before me by Ann M. Harang, this the 31st day of July 2017.

Ann M. Harang
NOTARY PUBLIC

My Commission Expires:

5/17/21

							2012-13	2012-13	Encumbered	Unencumbered		
FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ	Revised Budget	FYTD Activity	Amount	Balance
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E000	1100	2110	00 000000	REGULAR PROGRAMS/TEACHERS RETI		TEACHERS RETIREMENT		8,000.00	5,927.79		0.00	2,072.21
06/13/12	PR	PBEN	THI	Benjamin Baird		THI		Regular Payroll	06/11/12	901017350	06/13/12	0.88
06/13/12	PR	PBEN	TRS	Benjamin Baird		TRS		Regular Payroll	06/11/12	901017350	06/13/12	0.81
06/13/12	PR	PBEN	THI	Anne Bassett		THI		Regular Payroll	06/11/12	901017353	06/13/12	0.37
06/13/12	PR	PBEN	TRS	Anne Bassett		TRS		Regular Payroll	06/11/12	901017353	06/13/12	0.33
06/13/12	PR	PBEN	THI	Melanie M Uteg		THI		Regular Payroll	06/11/12	901017355	06/13/12	1.30
06/13/12	PR	PBEN	TRS	Melanie M Uteg		TRS		Regular Payroll	06/11/12	901017355	06/13/12	1.14
06/13/12	PR	PBEN	THI	Amy B. Frederick		THI		Regular Payroll	06/11/12	901017130	06/13/12	0.37
06/13/12	PR	PBEN	TRS	Amy B. Frederick		TRS		Regular Payroll	06/11/12	901017130	06/13/12	0.33
06/13/12	PR	PBEN	THI	Kaleen Churchill		THI		Regular Payroll	06/11/12	901017135	06/13/12	0.19
06/13/12	PR	PBEN	TRS	Kaleen Churchill		TRS		Regular Payroll	06/11/12	901017135	06/13/12	0.16
06/13/12	PR	PBEN	THI	Deborah Ann Clark		THI		Regular Payroll	06/11/12	901017136	06/13/12	0.37
06/13/12	PR	PBEN	TRS	Deborah Ann Clark		TRS		Regular Payroll	06/11/12	901017136	06/13/12	0.32
06/13/12	PR	PBEN	THI	Taylor Harvey		THI		Regular Payroll	06/11/12	901017359	06/13/12	0.19
06/13/12	PR	PBEN	TRS	Taylor Harvey		TRS		Regular Payroll	06/11/12	901017359	06/13/12	0.16
06/13/12	PR	PBEN	THI	Pamela Deahl		THI		Regular Payroll	06/11/12	901017362	06/13/12	0.93
06/13/12	PR	PBEN	TRS	Pamela Deahl		TRS		Regular Payroll	06/11/12	901017362	06/13/12	0.81
06/13/12	PR	PBEN	THI	Kathleen M Dix		THI		Regular Payroll	06/11/12	901017304	06/13/12	0.37
06/13/12	PR	PBEN	TRS	Kathleen M Dix		TRS		Regular Payroll	06/11/12	901017304	06/13/12	0.33
06/13/12	PR	PBEN	THI	Stephanie Dorsey		THI		Regular Payroll	06/11/12	901017140	06/13/12	0.19
06/13/12	PR	PBEN	TRS	Stephanie Dorsey		TRS		Regular Payroll	06/11/12	901017140	06/13/12	0.16
06/13/12	PR	PBEN	THI	Alison Walker		THI		Regular Payroll	06/11/12	901017671	06/13/12	0.93
06/13/12	PR	PBEN	TRS	Alison Walker		TRS		Regular Payroll	06/11/12	901017671	06/13/12	0.81
06/13/12	PR	PBEN	THI	Nicole Flanagan		THI		Regular Payroll	06/11/12	901017369	06/13/12	0.19
06/13/12	PR	PBEN	TRS	Nicole Flanagan		TRS		Regular Payroll	06/11/12	901017369	06/13/12	0.16
06/13/12	PR	PBEN	THI	Mary Meghan Flanigan		THI		Regular Payroll	06/11/12	901017370	06/13/12	0.56
06/13/12	PR	PBEN	TRS	Mary Meghan Flanigan		TRS		Regular Payroll	06/11/12	901017370	06/13/12	0.49
06/13/12	PR	PBEN	THI	Jill Forti		THI		Regular Payroll	06/11/12	901017146	06/13/12	0.19
06/13/12	PR	PBEN	TRS	Jill Forti		TRS		Regular Payroll	06/11/12	901017146	06/13/12	0.16
06/13/12	PR	PBEN	THI	Meghan E Gerrity		THI		Regular Payroll	06/11/12	901017374	06/13/12	1.48
06/13/12	PR	PBEN	TRS	Meghan E Gerrity		TRS		Regular Payroll	06/11/12	901017374	06/13/12	1.30
06/13/12	PR	PBEN	THI	Aleece Ginsburg		THI		Regular Payroll	06/11/12	901017150	06/13/12	0.56
06/13/12	PR	PBEN	TRS	Aleece Ginsburg		TRS		Regular Payroll	06/11/12	901017150	06/13/12	0.49
06/13/12	PR	PBEN	THI	Jill G Gontovnick		THI		Regular Payroll	06/11/12	901017376	06/13/12	0.18
06/13/12	PR	PBEN	TRS	Jill G Gontovnick		TRS		Regular Payroll	06/11/12	901017376	06/13/12	0.16
06/13/12	PR	PBEN	THI	Laura Guili		THI		Regular Payroll	06/11/12	901017381	06/13/12	1.85
06/13/12	PR	PBEN	TRS	Laura Guili		TRS		Regular Payroll	06/11/12	901017381	06/13/12	1.63
06/13/12	PR	PBEN	THI	Christina Heyde		THI		Regular Payroll	06/11/12	901017385	06/13/12	0.19
06/13/12	PR	PBEN	TRS	Christina Heyde		TRS		Regular Payroll	06/11/12	901017385	06/13/12	0.16

							2012-13		2012-13		Encumbered	Unencumbered		
FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ	Revised Budget		FYTD Activity		Amount	Balance
10E000 1100 2110 00 000000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount	
06/13/12	PR	PBEN	THI	Michael Holden			THI	Regular Payroll		06/11/12	901017386	06/13/12	0.37	
06/13/12	PR	PBEN	TRS	Michael Holden			TRS	Regular Payroll		06/11/12	901017386	06/13/12	0.33	
06/13/12	PR	PBEN	THI	Anne Jacobs			THI	Regular Payroll		06/11/12	901017162	06/13/12	0.19	
06/13/12	PR	PBEN	TRS	Anne Jacobs			TRS	Regular Payroll		06/11/12	901017162	06/13/12	0.16	
06/13/12	PR	PBEN	THI	Beth Kalish			THI	Regular Payroll		06/11/12	901017163	06/13/12	0.19	
06/13/12	PR	PBEN	TRS	Beth Kalish			TRS	Regular Payroll		06/11/12	901017163	06/13/12	0.16	
06/13/12	PR	PBEN	THI	Erin Kaminsky			THI	Regular Payroll		06/11/12	901017388	06/13/12	0.19	
06/13/12	PR	PBEN	TRS	Erin Kaminsky			TRS	Regular Payroll		06/11/12	901017388	06/13/12	0.16	
06/13/12	PR	PBEN	THI	Danielle E Kiefner			THI	Regular Payroll		06/11/12	901017165	06/13/12	0.19	
06/13/12	PR	PBEN	TRS	Danielle E Kiefner			TRS	Regular Payroll		06/11/12	901017165	06/13/12	0.16	
06/13/12	PR	PBEN	THI	Jessica J Radcliffe			THI	Regular Payroll		06/11/12	901017390	06/13/12	0.19	
06/13/12	PR	PBEN	TRS	Jessica J Radcliffe			TRS	Regular Payroll		06/11/12	901017390	06/13/12	0.16	
06/13/12	PR	PBEN	THI	Amanda Knicker			THI	Regular Payroll		06/11/12	901017391	06/13/12	0.56	
06/13/12	PR	PBEN	TRS	Amanda Knicker			TRS	Regular Payroll		06/11/12	901017391	06/13/12	0.48	
06/13/12	PR	PBEN	THI	Kristopher J Konicek			THI	Regular Payroll		06/11/12	901017392	06/13/12	0.56	
06/13/12	PR	PBEN	TRS	Kristopher J Konicek			TRS	Regular Payroll		06/11/12	901017392	06/13/12	0.49	
06/13/12	PR	PBEN	THI	Christopher P Korinek			THI	Regular Payroll		06/11/12	901017166	06/13/12	0.19	
06/13/12	PR	PBEN	TRS	Christopher P Korinek			TRS	Regular Payroll		06/11/12	901017166	06/13/12	0.16	
06/13/12	PR	PBEN	THI	Andrea Dwenger			THI	Regular Payroll		06/11/12	901017167	06/13/12	1.48	
06/13/12	PR	PBEN	TRS	Andrea Dwenger			TRS	Regular Payroll		06/11/12	901017167	06/13/12	1.30	
06/13/12	PR	PBEN	THI	Irving Michael Kroll			THI	Regular Payroll		06/11/12	901017393	06/13/12	0.19	
06/13/12	PR	PBEN	TRS	Irving Michael Kroll			TRS	Regular Payroll		06/11/12	901017393	06/13/12	0.17	
06/13/12	PR	PBEN	THI	Rebecca A Kross			THI	Regular Payroll		06/11/12	901017394	06/13/12	0.56	
06/13/12	PR	PBEN	TRS	Rebecca A Kross			TRS	Regular Payroll		06/11/12	901017394	06/13/12	0.49	
06/13/12	PR	PBEN	THI	Michael Larsen			THI	Regular Payroll		06/11/12	901017169	06/13/12	0.56	
06/13/12	PR	PBEN	TRS	Michael Larsen			TRS	Regular Payroll		06/11/12	901017169	06/13/12	0.49	
06/13/12	PR	PBEN	THI	Timothy P Longua			THI	Regular Payroll		06/11/12	901017174	06/13/12	0.37	
06/13/12	PR	PBEN	TRS	Timothy P Longua			TRS	Regular Payroll		06/11/12	901017174	06/13/12	0.33	
06/13/12	PR	PBEN	THI	Shannon Loughlin			THI	Regular Payroll		06/11/12	901017398	06/13/12	0.37	
06/13/12	PR	PBEN	TRS	Shannon Loughlin			TRS	Regular Payroll		06/11/12	901017398	06/13/12	0.33	
06/13/12	PR	PBEN	THI	Kristie Lukasik			THI	Regular Payroll		06/11/12	901017399	06/13/12	0.19	
06/13/12	PR	PBEN	TRS	Kristie Lukasik			TRS	Regular Payroll		06/11/12	901017399	06/13/12	0.16	
06/13/12	PR	PBEN	THI	Jodi L Macauley			THI	Regular Payroll		06/11/12	901017176	06/13/12	0.56	
06/13/12	PR	PBEN	TRS	Jodi L Macauley			TRS	Regular Payroll		06/11/12	901017176	06/13/12	0.49	
06/13/12	PR	PBEN	THI	Matthew C Malarski			THI	Regular Payroll		06/11/12	901017177	06/13/12	0.19	
06/13/12	PR	PBEN	TRS	Matthew C Malarski			TRS	Regular Payroll		06/11/12	901017177	06/13/12	0.16	
06/13/12	PR	PBEN	THI	Joseph Mason			THI	Regular Payroll		06/11/12	901017404	06/13/12	1.67	
06/13/12	PR	PBEN	TRS	Joseph Mason			TRS	Regular Payroll		06/11/12	901017404	06/13/12	1.47	

							2012-13		2012-13		Encumbered		Unencumbered				
FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ		Revised Budget		FYTD Activity		Amount		Balance	
10E000 1100 2110 00 000000 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount				
06/13/12	PR	PBEN	THI	Katie M Mayle			THI	Regular Payroll		06/11/12	901017181	06/13/12	0.19				
06/13/12	PR	PBEN	TRS	Katie M Mayle			TRS	Regular Payroll		06/11/12	901017181	06/13/12	0.16				
06/13/12	PR	PBEN	THI	Amy Naumowicz			THI	Regular Payroll		06/11/12	901017185	06/13/12	0.19				
06/13/12	PR	PBEN	TRS	Amy Naumowicz			TRS	Regular Payroll		06/11/12	901017185	06/13/12	0.16				
06/13/12	PR	PBEN	THI	Carolyn N Welch			THI	Regular Payroll		06/11/12	901017408	06/13/12	0.56				
06/13/12	PR	PBEN	TRS	Carolyn N Welch			TRS	Regular Payroll		06/11/12	901017408	06/13/12	0.49				
06/13/12	PR	PBEN	THI	Laura Nerenberg			THI	Regular Payroll		06/11/12	901017329	06/13/12	0.37				
06/13/12	PR	PBEN	TRS	Laura Nerenberg			TRS	Regular Payroll		06/11/12	901017329	06/13/12	0.33				
06/13/12	PR	PBEN	THI	Peter S Ower			THI	Regular Payroll		06/11/12	901017190	06/13/12	0.37				
06/13/12	PR	PBEN	TRS	Peter S Ower			TRS	Regular Payroll		06/11/12	901017190	06/13/12	0.33				
06/13/12	PR	PBEN	THI	Karen Jeneane Pence			THI	Regular Payroll		06/11/12	901017413	06/13/12	0.93				
06/13/12	PR	PBEN	TRS	Karen Jeneane Pence			TRS	Regular Payroll		06/11/12	901017413	06/13/12	0.82				
06/13/12	PR	PBEN	THI	Linda N Peritz			THI	Regular Payroll		06/11/12	901017414	06/13/12	1.67				
06/13/12	PR	PBEN	TRS	Linda N Peritz			TRS	Regular Payroll		06/11/12	901017414	06/13/12	1.47				
06/13/12	PR	PBEN	THI	Kathleen Pollard			THI	Regular Payroll		06/11/12	901017194	06/13/12	0.37				
06/13/12	PR	PBEN	TRS	Kathleen Pollard			TRS	Regular Payroll		06/11/12	901017194	06/13/12	0.33				
06/13/12	PR	PBEN	THI	Kristin A Reese			THI	Regular Payroll		06/11/12	901017726	06/13/12	0.93				
06/13/12	PR	PBEN	TRS	Kristin A Reese			TRS	Regular Payroll		06/11/12	901017726	06/13/12	0.81				
06/13/12	PR	PBEN	THI	Eric J Resis			THI	Regular Payroll		06/11/12	901017419	06/13/12	0.19				
06/13/12	PR	PBEN	TRS	Eric J Resis			TRS	Regular Payroll		06/11/12	901017419	06/13/12	0.16				
06/13/12	PR	PBEN	THI	Cassandra J Riffle			THI	Regular Payroll		06/11/12	901017421	06/13/12	0.19				
06/13/12	PR	PBEN	TRS	Cassandra J Riffle			TRS	Regular Payroll		06/11/12	901017421	06/13/12	0.16				
06/13/12	PR	PBEN	THI	Stephanie I Rubinstein			THI	Regular Payroll		06/11/12	901017203	06/13/12	0.56				
06/13/12	PR	PBEN	TRS	Stephanie I Rubinstein			TRS	Regular Payroll		06/11/12	901017203	06/13/12	0.49				
06/13/12	PR	PBEN	THI	Penelope Irene Straub			THI	Regular Payroll		06/11/12	901017740	06/13/12	0.93				
06/13/12	PR	PBEN	TRS	Penelope Irene Straub			TRS	Regular Payroll		06/11/12	901017740	06/13/12	0.81				
06/13/12	PR	PBEN	THI	Zachary D Sunderman			THI	Regular Payroll		06/11/12	901017431	06/13/12	0.56				
06/13/12	PR	PBEN	TRS	Zachary D Sunderman			TRS	Regular Payroll		06/11/12	901017431	06/13/12	0.49				
06/13/12	PR	PBEN	THI	Joseph A Taylor			THI	Regular Payroll		06/11/12	901017432	06/13/12	0.37				
06/13/12	PR	PBEN	TRS	Joseph A Taylor			TRS	Regular Payroll		06/11/12	901017432	06/13/12	0.33				
06/13/12	PR	PBEN	THI	Pamela S Valerio			THI	Regular Payroll		06/11/12	901017436	06/13/12	0.74				
06/13/12	PR	PBEN	TRS	Pamela S Valerio			TRS	Regular Payroll		06/11/12	901017436	06/13/12	0.66				
06/13/12	PR	PBEN	THI	Rachel L Vartanian			THI	Regular Payroll		06/11/12	901017437	06/13/12	0.37				
06/13/12	PR	PBEN	TRS	Rachel L Vartanian			TRS	Regular Payroll		06/11/12	901017437	06/13/12	0.33				
06/13/12	PR	PBEN	THI	Venetia Vaselopulos			THI	Regular Payroll		06/11/12	901017439	06/13/12	0.37				
06/13/12	PR	PBEN	TRS	Venetia Vaselopulos			TRS	Regular Payroll		06/11/12	901017439	06/13/12	0.33				
06/13/12	PR	PBEN	THI	Maura K Whiston			THI	Regular Payroll		06/11/12	901017442	06/13/12	0.37				
06/13/12	PR	PBEN	TRS	Maura K Whiston			TRS	Regular Payroll		06/11/12	901017442	06/13/12	0.33				

							2012-13		2012-13		Encumbered	Unencumbered		
FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ	Revised Budget		FYTD Activity		Amount	Balance
10E000 1100 2110 00 000000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount	
06/13/12	PR	PBEN	THI	Lynsee Whitman			THI	Regular	Payroll	06/11/12	901017444	06/13/12	0.19	
06/13/12	PR	PBEN	TRS	Lynsee Whitman			TRS	Regular	Payroll	06/11/12	901017444	06/13/12	0.16	
06/13/12	PR	PBEN	THI	Jennifer Wood			THI	Regular	Payroll	06/11/12	901017220	06/13/12	1.11	
06/13/12	PR	PBEN	TRS	Jennifer Wood			TRS	Regular	Payroll	06/11/12	901017220	06/13/12	0.98	
06/13/12	PR	PBEN	THI	Patricia A Arient			THI	Regular	Payroll	06/11/12	901017645	06/13/12	0.33	
06/13/12	PR	PBEN	TRS	Patricia A Arient			TRS	Regular	Payroll	06/11/12	901017645	06/13/12	0.29	
06/13/12	PR	PBEN	THI	Diana J Barthelmess			THI	Regular	Payroll	06/11/12	901017124	06/13/12	1.48	
06/13/12	PR	PBEN	TRS	Diana J Barthelmess			TRS	Regular	Payroll	06/11/12	901017124	06/13/12	1.30	
06/13/12	PR	PBEN	THI	Deborah Billow			THI	Regular	Payroll	06/11/12	901017654	06/13/12	0.33	
06/13/12	PR	PBEN	TRS	Deborah Billow			TRS	Regular	Payroll	06/11/12	901017654	06/13/12	0.29	
06/13/12	PR	PBEN	THI	Elizabeth W Carmody			THI	Regular	Payroll	06/11/12	901017659	06/13/12	0.33	
06/13/12	PR	PBEN	TRS	Elizabeth W Carmody			TRS	Regular	Payroll	06/11/12	901017659	06/13/12	0.29	
06/13/12	PR	PBEN	THI	Kathryn Clarke			THI	Regular	Payroll	06/11/12	901017663	06/13/12	0.33	
06/13/12	PR	PBEN	TRS	Kathryn Clarke			TRS	Regular	Payroll	06/11/12	901017663	06/13/12	0.29	
06/13/12	PR	PBEN	THI	Jeanne M. Dorgan			THI	Regular	Payroll	06/11/12	901017670	06/13/12	0.33	
06/13/12	PR	PBEN	TRS	Jeanne M. Dorgan			TRS	Regular	Payroll	06/11/12	901017670	06/13/12	0.29	
06/13/12	PR	PBEN	THI	Candice Farberg			THI	Regular	Payroll	06/11/12	901017673	06/13/12	0.33	
06/13/12	PR	PBEN	TRS	Candice Farberg			TRS	Regular	Payroll	06/11/12	901017673	06/13/12	0.29	
06/13/12	PR	PBEN	THI	Joan Farkas			THI	Regular	Payroll	06/11/12	901017674	06/13/12	0.33	
06/13/12	PR	PBEN	TRS	Joan Farkas			TRS	Regular	Payroll	06/11/12	901017674	06/13/12	0.29	
06/13/12	PR	PBEN	THI	Adrienne Feldman			THI	Regular	Payroll	06/11/12	901017675	06/13/12	0.33	
06/13/12	PR	PBEN	TRS	Adrienne Feldman			TRS	Regular	Payroll	06/11/12	901017675	06/13/12	0.29	
06/13/12	PR	PBEN	THI	Elizabeth Grossman			THI	Regular	Payroll	06/11/12	901017685	06/13/12	0.33	
06/13/12	PR	PBEN	TRS	Elizabeth Grossman			TRS	Regular	Payroll	06/11/12	901017685	06/13/12	0.29	
06/13/12	PR	PBEN	THI	Cynthia Heidecker			THI	Regular	Payroll	06/11/12	901017692	06/13/12	0.33	
06/13/12	PR	PBEN	TRS	Cynthia Heidecker			TRS	Regular	Payroll	06/11/12	901017692	06/13/12	0.29	
06/13/12	PR	PBEN	THI	Carolyn Holtermann			THI	Regular	Payroll	06/11/12	901017695	06/13/12	0.33	
06/13/12	PR	PBEN	TRS	Carolyn Holtermann			TRS	Regular	Payroll	06/11/12	901017695	06/13/12	0.29	
06/13/12	PR	PBEN	THI	Janice E Linkowski			THI	Regular	Payroll	06/11/12	901017704	06/13/12	0.33	
06/13/12	PR	PBEN	TRS	Janice E Linkowski			TRS	Regular	Payroll	06/11/12	901017704	06/13/12	0.29	
06/13/12	PR	PBEN	THI	Sue Ann Marcus			THI	Regular	Payroll	06/11/12	901017706	06/13/12	0.33	
06/13/12	PR	PBEN	TRS	Sue Ann Marcus			TRS	Regular	Payroll	06/11/12	901017706	06/13/12	0.29	
06/13/12	PR	PBEN	THI	Edward Mehlman			THI	Regular	Payroll	06/11/12	901017709	06/13/12	0.33	
06/13/12	PR	PBEN	TRS	Edward Mehlman			TRS	Regular	Payroll	06/11/12	901017709	06/13/12	0.29	
06/13/12	PR	PBEN	THI	Lora L O'Brien			THI	Regular	Payroll	06/11/12	901017715	06/13/12	0.33	
06/13/12	PR	PBEN	TRS	Lora L O'Brien			TRS	Regular	Payroll	06/11/12	901017715	06/13/12	0.29	
06/13/12	PR	PBEN	THI	Heather A Oliver			THI	Regular	Payroll	06/11/12	901017718	06/13/12	0.33	
06/13/12	PR	PBEN	TRS	Heather A Oliver			TRS	Regular	Payroll	06/11/12	901017718	06/13/12	0.29	

							2012-13	2012-13	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount	Balance	
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/13/12	PR	PBEN	THI	Diana Soman			THI	Regular Payroll	06/11/12	901017735	06/13/12	0.33
06/13/12	PR	PBEN	TRS	Diana Soman			TRS	Regular Payroll	06/11/12	901017735	06/13/12	0.29
06/13/12	PR	PBEN	THI	Patricia A Arient			THI	Regular Payroll	06/11/12	901017645	06/13/12	0.63
06/13/12	PR	PBEN	TRS	Patricia A Arient			TRS	Regular Payroll	06/11/12	901017645	06/13/12	0.55
06/13/12	PR	PBEN	THI	Patricia A Arient			THI	Regular Payroll	06/11/12	901017645	06/13/12	0.33
06/13/12	PR	PBEN	TRS	Patricia A Arient			TRS	Regular Payroll	06/11/12	901017645	06/13/12	0.29
06/13/12	PR	PBEN	THI	Christina M Barbaric			THI	Regular Payroll	06/11/12	901017648	06/13/12	13.20
06/13/12	PR	PBEN	TRS	Christina M Barbaric			TRS	Regular Payroll	06/11/12	901017648	06/13/12	11.60
06/13/12	PR	PBEN	THI	Christina M Barbaric			THI	Regular Payroll	06/11/12	901017648	06/13/12	0.66
06/13/12	PR	PBEN	TRS	Christina M Barbaric			TRS	Regular Payroll	06/11/12	901017648	06/13/12	0.58
06/13/12	PR	PBEN	THI	Jed D Bassett			THI	Regular Payroll	06/11/12	901017649	06/13/12	2.51
06/13/12	PR	PBEN	TRS	Jed D Bassett			TRS	Regular Payroll	06/11/12	901017649	06/13/12	2.20
06/13/12	PR	PBEN	THI	Jed D Bassett			THI	Regular Payroll	06/11/12	901017649	06/13/12	0.33
06/13/12	PR	PBEN	TRS	Jed D Bassett			TRS	Regular Payroll	06/11/12	901017649	06/13/12	0.29
06/13/12	PR	PBEN	THI	Joann Bergquist			THI	Regular Payroll	06/11/12	901017224	06/13/12	6.90
06/13/12	PR	PBEN	TRS	Joann Bergquist			TRS	Regular Payroll	06/11/12	901017224	06/13/12	6.06
06/13/12	PR	PBEN	THI	Deborah Billow			THI	Regular Payroll	06/11/12	901017654	06/13/12	1.65
06/13/12	PR	PBEN	TRS	Deborah Billow			TRS	Regular Payroll	06/11/12	901017654	06/13/12	1.45
06/13/12	PR	PBEN	THI	Deborah Billow			THI	Regular Payroll	06/11/12	901017654	06/13/12	1.25
06/13/12	PR	PBEN	TRS	Deborah Billow			TRS	Regular Payroll	06/11/12	901017654	06/13/12	1.10
06/13/12	PR	PBEN	THI	Kimberly M Burns			THI	Regular Payroll	06/11/12	901017657	06/13/12	2.51
06/13/12	PR	PBEN	TRS	Kimberly M Burns			TRS	Regular Payroll	06/11/12	901017657	06/13/12	2.20
06/13/12	PR	PBEN	THI	Elizabeth W Carmody			THI	Regular Payroll	06/11/12	901017659	06/13/12	1.25
06/13/12	PR	PBEN	TRS	Elizabeth W Carmody			TRS	Regular Payroll	06/11/12	901017659	06/13/12	1.10
06/13/12	PR	PBEN	THI	Kathryn Clarke			THI	Regular Payroll	06/11/12	901017663	06/13/12	3.76
06/13/12	PR	PBEN	TRS	Kathryn Clarke			TRS	Regular Payroll	06/11/12	901017663	06/13/12	3.31
06/13/12	PR	PBEN	THI	Kathryn Clarke			THI	Regular Payroll	06/11/12	901017663	06/13/12	1.98
06/13/12	PR	PBEN	TRS	Kathryn Clarke			TRS	Regular Payroll	06/11/12	901017663	06/13/12	1.74
06/13/12	PR	PBEN	THI	Sarah S Cortesi			THI	Regular Payroll	06/11/12	901017665	06/13/12	13.20
06/13/12	PR	PBEN	TRS	Sarah S Cortesi			TRS	Regular Payroll	06/11/12	901017665	06/13/12	11.60
06/13/12	PR	PBEN	THI	Sarah S Cortesi			THI	Regular Payroll	06/11/12	901017665	06/13/12	0.66
06/13/12	PR	PBEN	TRS	Sarah S Cortesi			TRS	Regular Payroll	06/11/12	901017665	06/13/12	0.58
06/13/12	PR	PBEN	THI	Susan Toussaint			THI	Regular Payroll	06/11/12	901017669	06/13/12	1.88
06/13/12	PR	PBEN	TRS	Susan Toussaint			TRS	Regular Payroll	06/11/12	901017669	06/13/12	1.65
06/13/12	PR	PBEN	THI	Jeanne M. Dorgan			THI	Regular Payroll	06/11/12	901017670	06/13/12	3.14
06/13/12	PR	PBEN	TRS	Jeanne M. Dorgan			TRS	Regular Payroll	06/11/12	901017670	06/13/12	2.76
06/13/12	PR	PBEN	THI	Soledad M Erickson			THI	Regular Payroll	06/11/12	901017672	06/13/12	1.25
06/13/12	PR	PBEN	TRS	Soledad M Erickson			TRS	Regular Payroll	06/11/12	901017672	06/13/12	1.10

				2012-13				2012-13				Encumbered		Unencumbered							
FDTLOC		FUNC	OBJ	SJ		FDTLOC		FUNC	OBJ	SJ		OBJ		Revised Budget		FYTD Activity		Amount		Balance	
10E000 1100 2110 00 000000 (continued)																					
Date		Src	Sub	Batch	Vendor Name/Ref		PO#/Line#		Description		Inv#/Desc2		Inv Date		Chk#/Rec#		Check Date		Amount		
06/13/12		PR	PBEN	THI	Candice Farberg				THI		Regular Payroll		06/11/12		901017673		06/13/12		3.14		
06/13/12		PR	PBEN	TRS	Candice Farberg				TRS		Regular Payroll		06/11/12		901017673		06/13/12		2.76		
06/13/12		PR	PBEN	THI	Joan Farkas				THI		Regular Payroll		06/11/12		901017674		06/13/12		5.02		
06/13/12		PR	PBEN	TRS	Joan Farkas				TRS		Regular Payroll		06/11/12		901017674		06/13/12		4.41		
06/13/12		PR	PBEN	THI	Joan Farkas				THI		Regular Payroll		06/11/12		901017674		06/13/12		0.33		
06/13/12		PR	PBEN	TRS	Joan Farkas				TRS		Regular Payroll		06/11/12		901017674		06/13/12		0.29		
06/13/12		PR	PBEN	THI	Adrienne Feldman				THI		Regular Payroll		06/11/12		901017675		06/13/12		3.76		
06/13/12		PR	PBEN	TRS	Adrienne Feldman				TRS		Regular Payroll		06/11/12		901017675		06/13/12		3.31		
06/13/12		PR	PBEN	THI	Adrienne Feldman				THI		Regular Payroll		06/11/12		901017675		06/13/12		2.31		
06/13/12		PR	PBEN	TRS	Adrienne Feldman				TRS		Regular Payroll		06/11/12		901017675		06/13/12		2.03		
06/13/12		PR	PBEN	THI	Michael Fraelick				THI		Regular Payroll		06/11/12		901017680		06/13/12		1.25		
06/13/12		PR	PBEN	TRS	Michael Fraelick				TRS		Regular Payroll		06/11/12		901017680		06/13/12		1.10		
06/13/12		PR	PBEN	THI	Susan Gaines Gatto				THI		Regular Payroll		06/11/12		901017682		06/13/12		0.63		
06/13/12		PR	PBEN	TRS	Susan Gaines Gatto				TRS		Regular Payroll		06/11/12		901017682		06/13/12		0.55		
06/13/12		PR	PBEN	THI	Rosalind Greenstein				THI		Regular Payroll		06/11/12		901017684		06/13/12		1.88		
06/13/12		PR	PBEN	TRS	Rosalind Greenstein				TRS		Regular Payroll		06/11/12		901017684		06/13/12		1.65		
06/13/12		PR	PBEN	THI	Elizabeth Grossman				THI		Regular Payroll		06/11/12		901017685		06/13/12		0.66		
06/13/12		PR	PBEN	TRS	Elizabeth Grossman				TRS		Regular Payroll		06/11/12		901017685		06/13/12		0.58		
06/13/12		PR	PBEN	THI	Elizabeth Grossman				THI		Regular Payroll		06/11/12		901017685		06/13/12		1.88		
06/13/12		PR	PBEN	TRS	Elizabeth Grossman				TRS		Regular Payroll		06/11/12		901017685		06/13/12		1.65		
06/13/12		PR	PBEN	THI	Bonnie Hawkinson				THI		Regular Payroll		06/11/12		901017691		06/13/12		0.63		
06/13/12		PR	PBEN	TRS	Bonnie Hawkinson				TRS		Regular Payroll		06/11/12		901017691		06/13/12		0.55		
06/13/12		PR	PBEN	THI	Bonnie Hawkinson				THI		Regular Payroll		06/11/12		901017691		06/13/12		0.33		
06/13/12		PR	PBEN	TRS	Bonnie Hawkinson				TRS		Regular Payroll		06/11/12		901017691		06/13/12		0.29		
06/13/12		PR	PBEN	THI	Cynthia Heidecker				THI		Regular Payroll		06/11/12		901017692		06/13/12		0.99		
06/13/12		PR	PBEN	TRS	Cynthia Heidecker				TRS		Regular Payroll		06/11/12		901017692		06/13/12		0.87		
06/13/12		PR	PBEN	THI	Cynthia Heidecker				THI		Regular Payroll		06/11/12		901017692		06/13/12		3.14		
06/13/12		PR	PBEN	TRS	Cynthia Heidecker				TRS		Regular Payroll		06/11/12		901017692		06/13/12		2.76		
06/13/12		PR	PBEN	THI	Christina M Henderson				THI		Regular Payroll		06/11/12		901017477		06/13/12		0.63		
06/13/12		PR	PBEN	TRS	Christina M Henderson				TRS		Regular Payroll		06/11/12		901017477		06/13/12		0.55		
06/13/12		PR	PBEN	THI	Cynthia Nelson Hill				THI		Regular Payroll		06/11/12		901017694		06/13/12		0.33		
06/13/12		PR	PBEN	TRS	Cynthia Nelson Hill				TRS		Regular Payroll		06/11/12		901017694		06/13/12		0.29		
06/13/12		PR	PBEN	THI	Candace Houpis				THI		Regular Payroll		06/11/12		901017696		06/13/12		0.63		
06/13/12		PR	PBEN	TRS	Candace Houpis				TRS		Regular Payroll		06/11/12		901017696		06/13/12		0.55		
06/13/12		PR	PBEN	THI	Sarah J Janczak				THI		Regular Payroll		06/11/12		901017697		06/13/12		14.52		
06/13/12		PR	PBEN	TRS	Sarah J Janczak				TRS		Regular Payroll		06/11/12		901017697		06/13/12		12.76		
06/13/12		PR	PBEN	THI	Nancy Kaplan				THI		Regular Payroll		06/11/12		901017701		06/13/12		1.25		
06/13/12		PR	PBEN	TRS	Nancy Kaplan				TRS		Regular Payroll		06/11/12		901017701		06/13/12		1.10		

								2012-13	2012-13	Encumbered	Unencumbered	
FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ	Revised Budget	FYTD Activity	Amount	Balance
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/13/12	PR	PBEN	THI	Maddalena D Knorr			THI	Regular Payroll	06/11/12	901017702	06/13/12	2.51
06/13/12	PR	PBEN	TRS	Maddalena D Knorr			TRS	Regular Payroll	06/11/12	901017702	06/13/12	2.20
06/13/12	PR	PBEN	THI	Maddalena D Knorr			THI	Regular Payroll	06/11/12	901017702	06/13/12	0.33
06/13/12	PR	PBEN	TRS	Maddalena D Knorr			TRS	Regular Payroll	06/11/12	901017702	06/13/12	0.29
06/13/12	PR	PBEN	THI	Mary Rita Kropp			THI	Regular Payroll	06/11/12	901017559	06/13/12	1.88
06/13/12	PR	PBEN	TRS	Mary Rita Kropp			TRS	Regular Payroll	06/11/12	901017559	06/13/12	1.65
06/13/12	PR	PBEN	THI	Mary Rita Kropp			THI	Regular Payroll	06/11/12	901017559	06/13/12	0.66
06/13/12	PR	PBEN	TRS	Mary Rita Kropp			TRS	Regular Payroll	06/11/12	901017559	06/13/12	0.58
06/13/12	PR	PBEN	THI	William E Levin			THI	Regular Payroll	06/11/12	901017395	06/13/12	6.27
06/13/12	PR	PBEN	TRS	William E Levin			TRS	Regular Payroll	06/11/12	901017395	06/13/12	5.51
06/13/12	PR	PBEN	THI	Janice E Linkowski			THI	Regular Payroll	06/11/12	901017704	06/13/12	5.02
06/13/12	PR	PBEN	TRS	Janice E Linkowski			TRS	Regular Payroll	06/11/12	901017704	06/13/12	4.41
06/13/12	PR	PBEN	THI	Janice E Linkowski			THI	Regular Payroll	06/11/12	901017704	06/13/12	0.33
06/13/12	PR	PBEN	TRS	Janice E Linkowski			TRS	Regular Payroll	06/11/12	901017704	06/13/12	0.29
06/13/12	PR	PBEN	THI	Christine Lutz			THI	Regular Payroll	06/11/12	901017705	06/13/12	13.20
06/13/12	PR	PBEN	TRS	Christine Lutz			TRS	Regular Payroll	06/11/12	901017705	06/13/12	11.60
06/13/12	PR	PBEN	THI	Sue Ann Marcus			THI	Regular Payroll	06/11/12	901017706	06/13/12	0.33
06/13/12	PR	PBEN	TRS	Sue Ann Marcus			TRS	Regular Payroll	06/11/12	901017706	06/13/12	0.29
06/13/12	PR	PBEN	THI	Sue Ann Marcus			THI	Regular Payroll	06/11/12	901017706	06/13/12	2.51
06/13/12	PR	PBEN	TRS	Sue Ann Marcus			TRS	Regular Payroll	06/11/12	901017706	06/13/12	2.20
06/13/12	PR	PBEN	THI	Edward Mehlman			THI	Regular Payroll	06/11/12	901017709	06/13/12	2.51
06/13/12	PR	PBEN	TRS	Edward Mehlman			TRS	Regular Payroll	06/11/12	901017709	06/13/12	2.20
06/13/12	PR	PBEN	THI	Michelle Michonski			THI	Regular Payroll	06/11/12	86969	06/13/12	5.64
06/13/12	PR	PBEN	TRS	Michelle Michonski			TRS	Regular Payroll	06/11/12	86969	06/13/12	4.96
06/13/12	PR	PBEN	THI	Michelle Michonski			THI	Regular Payroll	06/11/12	86969	06/13/12	0.66
06/13/12	PR	PBEN	TRS	Michelle Michonski			TRS	Regular Payroll	06/11/12	86969	06/13/12	0.58
06/13/12	PR	PBEN	THI	Namita Monga			THI	Regular Payroll	06/11/12	901017711	06/13/12	0.66
06/13/12	PR	PBEN	TRS	Namita Monga			TRS	Regular Payroll	06/11/12	901017711	06/13/12	0.58
06/13/12	PR	PBEN	THI	Namita Monga			THI	Regular Payroll	06/11/12	901017711	06/13/12	0.63
06/13/12	PR	PBEN	TRS	Namita Monga			TRS	Regular Payroll	06/11/12	901017711	06/13/12	0.55
06/13/12	PR	PBEN	THI	Audrey Moy			THI	Regular Payroll	06/11/12	901017712	06/13/12	0.33
06/13/12	PR	PBEN	TRS	Audrey Moy			TRS	Regular Payroll	06/11/12	901017712	06/13/12	0.29
06/13/12	PR	PBEN	THI	Audrey Moy			THI	Regular Payroll	06/11/12	901017712	06/13/12	0.63
06/13/12	PR	PBEN	TRS	Audrey Moy			TRS	Regular Payroll	06/11/12	901017712	06/13/12	0.55
06/13/12	PR	PBEN	THI	Lora L O'Brien			THI	Regular Payroll	06/11/12	901017715	06/13/12	1.25
06/13/12	PR	PBEN	TRS	Lora L O'Brien			TRS	Regular Payroll	06/11/12	901017715	06/13/12	1.10
06/13/12	PR	PBEN	THI	Haekyung L Ok			THI	Regular Payroll	06/11/12	901017717	06/13/12	1.88
06/13/12	PR	PBEN	TRS	Haekyung L Ok			TRS	Regular Payroll	06/11/12	901017717	06/13/12	1.65

							2012-13	2012-13	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	OBJ	Revised Budget	FYTD Activity	Amount	Balance
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/13/12	PR	PBEN	THI	Heather A Oliver		THI		Regular Payroll	06/11/12	901017718	06/13/12	0.99
06/13/12	PR	PBEN	TRS	Heather A Oliver		TRS		Regular Payroll	06/11/12	901017718	06/13/12	0.87
06/13/12	PR	PBEN	THI	Heather A Oliver		THI		Regular Payroll	06/11/12	901017718	06/13/12	0.63
06/13/12	PR	PBEN	TRS	Heather A Oliver		TRS		Regular Payroll	06/11/12	901017718	06/13/12	0.55
06/13/12	PR	PBEN	THI	Angela Paleothodoros		THI		Regular Payroll	06/11/12	901017720	06/13/12	2.65
06/13/12	PR	PBEN	TRS	Angela Paleothodoros		TRS		Regular Payroll	06/11/12	901017720	06/13/12	2.32
06/13/12	PR	PBEN	THI	Angela Paleothodoros		THI		Regular Payroll	06/11/12	901017720	06/13/12	-0.07
06/13/12	PR	PBEN	TRS	Angela Paleothodoros		TRS		Regular Payroll	06/11/12	901017720	06/13/12	-0.06
06/13/12	PR	PBEN	THI	Angela Paleothodoros		THI		Regular Payroll	06/11/12	901017720	06/13/12	5.02
06/13/12	PR	PBEN	TRS	Angela Paleothodoros		TRS		Regular Payroll	06/11/12	901017720	06/13/12	4.41
06/13/12	PR	PBEN	THI	Angela Paleothodoros		THI		Regular Payroll	06/11/12	901017720	06/13/12	0.69
06/13/12	PR	PBEN	TRS	Angela Paleothodoros		TRS		Regular Payroll	06/11/12	901017720	06/13/12	0.61
06/13/12	PR	PBEN	THI	Angela Paleothodoros		THI		Regular Payroll	06/11/12	901017720	06/13/12	0.03
06/13/12	PR	PBEN	TRS	Angela Paleothodoros		TRS		Regular Payroll	06/11/12	901017720	06/13/12	0.03
06/13/12	PR	PBEN	THI	Jordan M Pauley		THI		Regular Payroll	06/11/12	901017723	06/13/12	1.25
06/13/12	PR	PBEN	TRS	Jordan M Pauley		TRS		Regular Payroll	06/11/12	901017723	06/13/12	1.10
06/13/12	PR	PBEN	THI	Betsy E. Rotman		THI		Regular Payroll	06/11/12	901017727	06/13/12	13.20
06/13/12	PR	PBEN	TRS	Betsy E. Rotman		TRS		Regular Payroll	06/11/12	901017727	06/13/12	11.60
06/13/12	PR	PBEN	THI	Elizabeth Ruggirello		THI		Regular Payroll	06/11/12	901017729	06/13/12	1.65
06/13/12	PR	PBEN	TRS	Elizabeth Ruggirello		TRS		Regular Payroll	06/11/12	901017729	06/13/12	1.45
06/13/12	PR	PBEN	THI	Elizabeth Ruggirello		THI		Regular Payroll	06/11/12	901017729	06/13/12	2.51
06/13/12	PR	PBEN	TRS	Elizabeth Ruggirello		TRS		Regular Payroll	06/11/12	901017729	06/13/12	2.20
06/13/12	PR	PBEN	THI	Allison V Scienski		THI		Regular Payroll	06/11/12	901017732	06/13/12	0.63
06/13/12	PR	PBEN	TRS	Allison V Scienski		TRS		Regular Payroll	06/11/12	901017732	06/13/12	0.55
06/13/12	PR	PBEN	THI	Daniel R Scott		THI		Regular Payroll	06/11/12	901017586	06/13/12	1.32
06/13/12	PR	PBEN	TRS	Daniel R Scott		TRS		Regular Payroll	06/11/12	901017586	06/13/12	1.16
06/13/12	PR	PBEN	THI	Dana M Vance		THI		Regular Payroll	06/11/12	901017747	06/13/12	0.66
06/13/12	PR	PBEN	TRS	Dana M Vance		TRS		Regular Payroll	06/11/12	901017747	06/13/12	0.58
06/13/12	PR	PBEN	THI	Deborah Verschoor		THI		Regular Payroll	06/11/12	901017595	06/13/12	6.27
06/13/12	PR	PBEN	TRS	Deborah Verschoor		TRS		Regular Payroll	06/11/12	901017595	06/13/12	5.51
06/13/12	PR	PBEN	THI	Deborah Verschoor		THI		Regular Payroll	06/11/12	901017595	06/13/12	0.33
06/13/12	PR	PBEN	TRS	Deborah Verschoor		TRS		Regular Payroll	06/11/12	901017595	06/13/12	0.29
06/13/12	PR	PBEN	THI	Rinalda Walker		THI		Regular Payroll	06/11/12	901017749	06/13/12	1.32
06/13/12	PR	PBEN	TRS	Rinalda Walker		TRS		Regular Payroll	06/11/12	901017749	06/13/12	1.16
06/13/12	PR	PBEN	THI	Erin Elizabeth Whitney		THI		Regular Payroll	06/11/12	901017445	06/13/12	0.63
06/13/12	PR	PBEN	TRS	Erin Elizabeth Whitney		TRS		Regular Payroll	06/11/12	901017445	06/13/12	0.55
06/13/12	PR	PBEN	THI	Emily J Wingels		THI		Regular Payroll	06/11/12	901017754	06/13/12	0.66
06/13/12	PR	PBEN	TRS	Emily J Wingels		TRS		Regular Payroll	06/11/12	901017754	06/13/12	0.58

							2012-13		2012-13		Encumbered		Unencumbered				
FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ		Revised Budget		FYTD Activity		Amount		Balance	
10E000 1100 2110 00 000000 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount				
06/13/12	PR	PBEN	THI	Emily J Wingels			THI	Regular Payroll		06/11/12	901017754	06/13/12	1.88				
06/13/12	PR	PBEN	TRS	Emily J Wingels			TRS	Regular Payroll		06/11/12	901017754	06/13/12	1.65				
06/13/12	PR	PBEN	THI	Cindy Brubaker			THI	Regular Payroll		06/11/12	901017458	06/13/12	0.68				
06/13/12	PR	PBEN	TRS	Cindy Brubaker			TRS	Regular Payroll		06/11/12	901017458	06/13/12	0.60				
06/13/12	PR	PBEN	THI	Cindy Brubaker			THI	Regular Payroll		06/11/12	901017458	06/13/12	0.16				
06/13/12	PR	PBEN	TRS	Cindy Brubaker			TRS	Regular Payroll		06/11/12	901017458	06/13/12	0.14				
06/13/12	PR	PBEN	THI	Samantha P Winston			THI	Regular Payroll		06/11/12	901017600	06/13/12	0.98				
06/13/12	PR	PBEN	TRS	Samantha P Winston			TRS	Regular Payroll		06/11/12	901017600	06/13/12	0.86				
06/13/12	PR	PBEN	THI	Samantha P Winston			THI	Regular Payroll		06/11/12	901017600	06/13/12	0.25				
06/13/12	PR	PBEN	TRS	Samantha P Winston			TRS	Regular Payroll		06/11/12	901017600	06/13/12	0.22				
06/13/12	PR	PBEN	THI	Sheryl Greenstein			THI	Regular Payroll		06/11/12	901017473	06/13/12	0.16				
06/13/12	PR	PBEN	TRS	Sheryl Greenstein			TRS	Regular Payroll		06/11/12	901017473	06/13/12	0.15				
06/13/12	PR	PBEN	THI	Margaret B Dutkiewicz			THI	Regular Payroll		06/11/12	901017534	06/13/12	0.16				
06/13/12	PR	PBEN	TRS	Margaret B Dutkiewicz			TRS	Regular Payroll		06/11/12	901017534	06/13/12	0.14				
06/13/12	PR	PBEN	THI	Emilie Stevenson			THI	Regular Payroll		06/11/12	901017590	06/13/12	1.04				
06/13/12	PR	PBEN	TRS	Emilie Stevenson			TRS	Regular Payroll		06/11/12	901017590	06/13/12	0.92				
06/13/12	PR	PBEN	THI	Emilie Stevenson			THI	Regular Payroll		06/11/12	901017590	06/13/12	0.17				
06/13/12	PR	PBEN	TRS	Emilie Stevenson			TRS	Regular Payroll		06/11/12	901017590	06/13/12	0.14				
06/13/12	PR	PBEN	THI	Allison C Radin			THI	Regular Payroll		06/11/12	901017337	06/13/12	0.08				
06/13/12	PR	PBEN	TRS	Allison C Radin			TRS	Regular Payroll		06/11/12	901017337	06/13/12	0.07				
06/13/12	PR	PBEN	THI	Joanna Potakis			THI	Regular Payroll		06/11/12	901017276	06/13/12	0.08				
06/13/12	PR	PBEN	TRS	Joanna Potakis			TRS	Regular Payroll		06/11/12	901017276	06/13/12	0.07				
06/13/12	PR	PBEN	THI	Walter L Pituc			THI	Regular Payroll		06/11/12	901017193	06/13/12	0.81				
06/13/12	PR	PBEN	TRS	Walter L Pituc			TRS	Regular Payroll		06/11/12	901017193	06/13/12	0.71				
06/13/12	PR	PBEN	THI	Walter L Pituc			THI	Regular Payroll		06/11/12	901017193	06/13/12	0.16				
06/13/12	PR	PBEN	TRS	Walter L Pituc			TRS	Regular Payroll		06/11/12	901017193	06/13/12	0.14				
06/13/12	PR	PBEN	THI	Leslie A Preuss-Morris			THI	Regular Payroll		06/11/12	901017277	06/13/12	0.08				
06/13/12	PR	PBEN	TRS	Leslie A Preuss-Morris			TRS	Regular Payroll		06/11/12	901017277	06/13/12	0.07				
06/13/12	PR	PBEN	THI	Vince McCollum			THI	Regular Payroll		06/11/12	901017707	06/13/12	0.39				
06/13/12	PR	PBEN	TRS	Vince McCollum			TRS	Regular Payroll		06/11/12	901017707	06/13/12	0.35				
06/13/12	PR	PBEN	THI	Vince McCollum			THI	Regular Payroll		06/11/12	901017707	06/13/12	0.08				
06/13/12	PR	PBEN	TRS	Vince McCollum			TRS	Regular Payroll		06/11/12	901017707	06/13/12	0.07				
06/27/12	PR	PBEN	THI	Maayan G Sloan			THI	Regular Payroll		06/25/12	901017980	06/27/12	0.19				
06/27/12	PR	PBEN	TRS	Maayan G Sloan			TRS	Regular Payroll		06/25/12	901017980	06/27/12	0.16				
06/27/12	PR	PBEN	THI	Joshua Andrews			THI	Regular Payroll		06/25/12	901017757	06/27/12	0.19				
06/27/12	PR	PBEN	TRS	Joshua Andrews			TRS	Regular Payroll		06/25/12	901017757	06/27/12	0.16				
06/27/12	PR	PBEN	THI	Anne Bassett			THI	Regular Payroll		06/25/12	901017986	06/27/12	0.19				
06/27/12	PR	PBEN	TRS	Anne Bassett			TRS	Regular Payroll		06/25/12	901017986	06/27/12	0.17				

							2012-13		2012-13		Encumbered		Unencumbered				
FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ		Revised Budget		FYTD Activity		Amount		Balance	
10E000 1100 2110 00 000000 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount				
06/27/12	PR	PBEN	THI	Melanie M Uteg			THI	Regular Payroll		06/25/12	901017988	06/27/12	0.37				
06/27/12	PR	PBEN	TRS	Melanie M Uteg			TRS	Regular Payroll		06/25/12	901017988	06/27/12	0.33				
06/27/12	PR	PBEN	THI	Stacey B Forde			THI	Regular Payroll		06/25/12	901017989	06/27/12	0.19				
06/27/12	PR	PBEN	TRS	Stacey B Forde			TRS	Regular Payroll		06/25/12	901017989	06/27/12	0.16				
06/27/12	PR	PBEN	THI	Stephen Boeckman			THI	Regular Payroll		06/25/12	901017763	06/27/12	0.18				
06/27/12	PR	PBEN	TRS	Stephen Boeckman			TRS	Regular Payroll		06/25/12	901017763	06/27/12	0.16				
06/27/12	PR	PBEN	THI	Kaleen Churchill			THI	Regular Payroll		06/25/12	901017770	06/27/12	0.19				
06/27/12	PR	PBEN	TRS	Kaleen Churchill			TRS	Regular Payroll		06/25/12	901017770	06/27/12	0.16				
06/27/12	PR	PBEN	THI	Taylor Harvey			THI	Regular Payroll		06/25/12	901017992	06/27/12	0.19				
06/27/12	PR	PBEN	TRS	Taylor Harvey			TRS	Regular Payroll		06/25/12	901017992	06/27/12	0.16				
06/27/12	PR	PBEN	THI	Pamela Deahl			THI	Regular Payroll		06/25/12	901017995	06/27/12	0.19				
06/27/12	PR	PBEN	TRS	Pamela Deahl			TRS	Regular Payroll		06/25/12	901017995	06/27/12	0.16				
06/27/12	PR	PBEN	THI	Alison Walker			THI	Regular Payroll		06/25/12	901018300	06/27/12	0.56				
06/27/12	PR	PBEN	TRS	Alison Walker			TRS	Regular Payroll		06/25/12	901018300	06/27/12	0.49				
06/27/12	PR	PBEN	THI	Cherie Einum			THI	Regular Payroll		06/25/12	86977	06/27/12	0.37				
06/27/12	PR	PBEN	TRS	Cherie Einum			TRS	Regular Payroll		06/25/12	86977	06/27/12	0.33				
06/27/12	PR	PBEN	THI	Nicole Flanagan			THI	Regular Payroll		06/25/12	901018001	06/27/12	0.19				
06/27/12	PR	PBEN	TRS	Nicole Flanagan			TRS	Regular Payroll		06/25/12	901018001	06/27/12	0.16				
06/27/12	PR	PBEN	THI	Mary Meghan Flanigan			THI	Regular Payroll		06/25/12	901018002	06/27/12	0.56				
06/27/12	PR	PBEN	TRS	Mary Meghan Flanigan			TRS	Regular Payroll		06/25/12	901018002	06/27/12	0.49				
06/27/12	PR	PBEN	THI	Una Arkins			THI	Regular Payroll		06/25/12	901017942	06/27/12	0.37				
06/27/12	PR	PBEN	TRS	Una Arkins			TRS	Regular Payroll		06/25/12	901017942	06/27/12	0.33				
06/27/12	PR	PBEN	THI	Joanna L Flintz			THI	Regular Payroll		06/25/12	901018308	06/27/12	0.37				
06/27/12	PR	PBEN	TRS	Joanna L Flintz			TRS	Regular Payroll		06/25/12	901018308	06/27/12	0.33				
06/27/12	PR	PBEN	THI	Wendy T. Godsell			THI	Regular Payroll		06/25/12	901017786	06/27/12	0.19				
06/27/12	PR	PBEN	TRS	Wendy T. Godsell			TRS	Regular Payroll		06/25/12	901017786	06/27/12	0.16				
06/27/12	PR	PBEN	THI	Laura Guili			THI	Regular Payroll		06/25/12	901018013	06/27/12	2.04				
06/27/12	PR	PBEN	TRS	Laura Guili			TRS	Regular Payroll		06/25/12	901018013	06/27/12	1.79				
06/27/12	PR	PBEN	THI	Christina Heyde			THI	Regular Payroll		06/25/12	901018017	06/27/12	0.19				
06/27/12	PR	PBEN	TRS	Christina Heyde			TRS	Regular Payroll		06/25/12	901018017	06/27/12	0.16				
06/27/12	PR	PBEN	THI	Michael Holden			THI	Regular Payroll		06/25/12	901018018	06/27/12	0.19				
06/27/12	PR	PBEN	TRS	Michael Holden			TRS	Regular Payroll		06/25/12	901018018	06/27/12	0.16				
06/27/12	PR	PBEN	THI	Michelle Howard			THI	Regular Payroll		06/25/12	901017794	06/27/12	0.19				
06/27/12	PR	PBEN	TRS	Michelle Howard			TRS	Regular Payroll		06/25/12	901017794	06/27/12	0.16				
06/27/12	PR	PBEN	THI	Beth Kalish			THI	Regular Payroll		06/25/12	901017798	06/27/12	0.19				
06/27/12	PR	PBEN	TRS	Beth Kalish			TRS	Regular Payroll		06/25/12	901017798	06/27/12	0.16				
06/27/12	PR	PBEN	THI	Jessica J Radcliffe			THI	Regular Payroll		06/25/12	901018022	06/27/12	0.37				
06/27/12	PR	PBEN	TRS	Jessica J Radcliffe			TRS	Regular Payroll		06/25/12	901018022	06/27/12	0.33				

							2012-13	2012-13	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount		Balance
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/27/12	PR	PBEN	THI	Kristopher J Konicek			THI	Regular Payroll	06/25/12	901018024	06/27/12	0.19
06/27/12	PR	PBEN	TRS	Kristopher J Konicek			TRS	Regular Payroll	06/25/12	901018024	06/27/12	0.16
06/27/12	PR	PBEN	THI	Andrea Dwenger			THI	Regular Payroll	06/25/12	901017802	06/27/12	0.74
06/27/12	PR	PBEN	TRS	Andrea Dwenger			TRS	Regular Payroll	06/25/12	901017802	06/27/12	0.65
06/27/12	PR	PBEN	THI	Shannon Loughlin			THI	Regular Payroll	06/25/12	901018030	06/27/12	0.19
06/27/12	PR	PBEN	TRS	Shannon Loughlin			TRS	Regular Payroll	06/25/12	901018030	06/27/12	0.16
06/27/12	PR	PBEN	THI	Matthew C Malarski			THI	Regular Payroll	06/25/12	901017813	06/27/12	0.19
06/27/12	PR	PBEN	TRS	Matthew C Malarski			TRS	Regular Payroll	06/25/12	901017813	06/27/12	0.16
06/27/12	PR	PBEN	THI	Joseph Mason			THI	Regular Payroll	06/25/12	901018037	06/27/12	0.19
06/27/12	PR	PBEN	TRS	Joseph Mason			TRS	Regular Payroll	06/25/12	901018037	06/27/12	0.16
06/27/12	PR	PBEN	THI	Matt McNeece			THI	Regular Payroll	06/25/12	901018039	06/27/12	0.37
06/27/12	PR	PBEN	TRS	Matt McNeece			TRS	Regular Payroll	06/25/12	901018039	06/27/12	0.32
06/27/12	PR	PBEN	THI	Carolyn N Welch			THI	Regular Payroll	06/25/12	901018041	06/27/12	0.37
06/27/12	PR	PBEN	TRS	Carolyn N Welch			TRS	Regular Payroll	06/25/12	901018041	06/27/12	0.33
06/27/12	PR	PBEN	THI	Karen Jeneane Pence			THI	Regular Payroll	06/25/12	901018046	06/27/12	0.37
06/27/12	PR	PBEN	TRS	Karen Jeneane Pence			TRS	Regular Payroll	06/25/12	901018046	06/27/12	0.33
06/27/12	PR	PBEN	THI	Linda N Peritz			THI	Regular Payroll	06/25/12	901018047	06/27/12	0.56
06/27/12	PR	PBEN	TRS	Linda N Peritz			TRS	Regular Payroll	06/25/12	901018047	06/27/12	0.49
06/27/12	PR	PBEN	THI	Kathleen Pollard			THI	Regular Payroll	06/25/12	901017830	06/27/12	0.19
06/27/12	PR	PBEN	TRS	Kathleen Pollard			TRS	Regular Payroll	06/25/12	901017830	06/27/12	0.16
06/27/12	PR	PBEN	THI	Kristin A Reese			THI	Regular Payroll	06/25/12	901018348	06/27/12	0.19
06/27/12	PR	PBEN	TRS	Kristin A Reese			TRS	Regular Payroll	06/25/12	901018348	06/27/12	0.16
06/27/12	PR	PBEN	THI	Penelope Irene Straub			THI	Regular Payroll	06/25/12	901018361	06/27/12	0.19
06/27/12	PR	PBEN	TRS	Penelope Irene Straub			TRS	Regular Payroll	06/25/12	901018361	06/27/12	0.16
06/27/12	PR	PBEN	THI	Zachary D Sunderman			THI	Regular Payroll	06/25/12	901018064	06/27/12	0.74
06/27/12	PR	PBEN	TRS	Zachary D Sunderman			TRS	Regular Payroll	06/25/12	901018064	06/27/12	0.65
06/27/12	PR	PBEN	THI	Amanda G Utynek			THI	Regular Payroll	06/25/12	901018367	06/27/12	0.19
06/27/12	PR	PBEN	TRS	Amanda G Utynek			TRS	Regular Payroll	06/25/12	901018367	06/27/12	0.16
06/27/12	PR	PBEN	THI	Kate E Batzer			THI	Regular Payroll	06/25/12	901018074	06/27/12	0.19
06/27/12	PR	PBEN	TRS	Kate E Batzer			TRS	Regular Payroll	06/25/12	901018074	06/27/12	0.16
06/27/12	PR	PBEN	THI	Lynsee Whitman			THI	Regular Payroll	06/25/12	901018077	06/27/12	0.19
06/27/12	PR	PBEN	TRS	Lynsee Whitman			TRS	Regular Payroll	06/25/12	901018077	06/27/12	0.16
06/27/12	PR	PBEN	THI	Jennifer Wood			THI	Regular Payroll	06/25/12	901017856	06/27/12	0.74
06/27/12	PR	PBEN	TRS	Jennifer Wood			TRS	Regular Payroll	06/25/12	901017856	06/27/12	0.65
06/27/12	PR	PBEN	THI	Patricia A Arient			THI	Regular Payroll	06/25/12	901018277	06/27/12	0.63
06/27/12	PR	PBEN	TRS	Patricia A Arient			TRS	Regular Payroll	06/25/12	901018277	06/27/12	0.55
06/27/12	PR	PBEN	THI	Christina M Barbaric			THI	Regular Payroll	06/25/12	901018280	06/27/12	1.32
06/27/12	PR	PBEN	TRS	Christina M Barbaric			TRS	Regular Payroll	06/25/12	901018280	06/27/12	1.16

2012-13			2012-13			Encumbered		Unencumbered			
Revised Budget			FYTD Activity			Amount		Balance			
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	OBJ			
10E000	1100	2110	00	000000	(continued)						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/27/12	PR	PBEN	THI	Christina M Barbaric		THI	Regular Payroll	06/25/12	901018280	06/27/12	0.66
06/27/12	PR	PBEN	TRS	Christina M Barbaric		TRS	Regular Payroll	06/25/12	901018280	06/27/12	0.58
06/27/12	PR	PBEN	THI	Jed D Bassett		THI	Regular Payroll	06/25/12	901018281	06/27/12	0.66
06/27/12	PR	PBEN	TRS	Jed D Bassett		TRS	Regular Payroll	06/25/12	901018281	06/27/12	0.58
06/27/12	PR	PBEN	THI	Joann Bergquist		THI	Regular Payroll	06/25/12	901017860	06/27/12	3.76
06/27/12	PR	PBEN	TRS	Joann Bergquist		TRS	Regular Payroll	06/25/12	901017860	06/27/12	3.31
06/27/12	PR	PBEN	THI	Deborah Billow		THI	Regular Payroll	06/25/12	901018286	06/27/12	0.66
06/27/12	PR	PBEN	TRS	Deborah Billow		TRS	Regular Payroll	06/25/12	901018286	06/27/12	0.58
06/27/12	PR	PBEN	THI	Kimberly M Burns		THI	Regular Payroll	06/25/12	901018288	06/27/12	1.25
06/27/12	PR	PBEN	TRS	Kimberly M Burns		TRS	Regular Payroll	06/25/12	901018288	06/27/12	1.10
06/27/12	PR	PBEN	THI	Kathryn Clarke		THI	Regular Payroll	06/25/12	901018293	06/27/12	0.63
06/27/12	PR	PBEN	TRS	Kathryn Clarke		TRS	Regular Payroll	06/25/12	901018293	06/27/12	0.55
06/27/12	PR	PBEN	THI	Sarah S Cortesi		THI	Regular Payroll	06/25/12	901018295	06/27/12	7.92
06/27/12	PR	PBEN	TRS	Sarah S Cortesi		TRS	Regular Payroll	06/25/12	901018295	06/27/12	6.96
06/27/12	PR	PBEN	THI	Susan Toussaint		THI	Regular Payroll	06/25/12	901018298	06/27/12	0.66
06/27/12	PR	PBEN	TRS	Susan Toussaint		TRS	Regular Payroll	06/25/12	901018298	06/27/12	0.58
06/27/12	PR	PBEN	THI	Jeanne M. Dorgan		THI	Regular Payroll	06/25/12	901018299	06/27/12	0.63
06/27/12	PR	PBEN	TRS	Jeanne M. Dorgan		TRS	Regular Payroll	06/25/12	901018299	06/27/12	0.55
06/27/12	PR	PBEN	THI	Soledad M Erickson		THI	Regular Payroll	06/25/12	901018301	06/27/12	0.63
06/27/12	PR	PBEN	TRS	Soledad M Erickson		TRS	Regular Payroll	06/25/12	901018301	06/27/12	0.55
06/27/12	PR	PBEN	THI	Candice Farberg		THI	Regular Payroll	06/25/12	901018302	06/27/12	3.14
06/27/12	PR	PBEN	TRS	Candice Farberg		TRS	Regular Payroll	06/25/12	901018302	06/27/12	2.76
06/27/12	PR	PBEN	THI	Joan Farkas		THI	Regular Payroll	06/25/12	901018303	06/27/12	0.33
06/27/12	PR	PBEN	TRS	Joan Farkas		TRS	Regular Payroll	06/25/12	901018303	06/27/12	0.29
06/27/12	PR	PBEN	THI	Adrienne Feldman		THI	Regular Payroll	06/25/12	901018304	06/27/12	0.63
06/27/12	PR	PBEN	TRS	Adrienne Feldman		TRS	Regular Payroll	06/25/12	901018304	06/27/12	0.55
06/27/12	PR	PBEN	THI	Adrienne Feldman		THI	Regular Payroll	06/25/12	901018304	06/27/12	0.99
06/27/12	PR	PBEN	TRS	Adrienne Feldman		TRS	Regular Payroll	06/25/12	901018304	06/27/12	0.87
06/27/12	PR	PBEN	THI	Rosalind Greenstein		THI	Regular Payroll	06/25/12	901018311	06/27/12	0.63
06/27/12	PR	PBEN	TRS	Rosalind Greenstein		TRS	Regular Payroll	06/25/12	901018311	06/27/12	0.55
06/27/12	PR	PBEN	THI	Elizabeth Grossman		THI	Regular Payroll	06/25/12	901018312	06/27/12	0.33
06/27/12	PR	PBEN	TRS	Elizabeth Grossman		TRS	Regular Payroll	06/25/12	901018312	06/27/12	0.29
06/27/12	PR	PBEN	THI	Elizabeth Grossman		THI	Regular Payroll	06/25/12	901018312	06/27/12	0.63
06/27/12	PR	PBEN	TRS	Elizabeth Grossman		TRS	Regular Payroll	06/25/12	901018312	06/27/12	0.55
06/27/12	PR	PBEN	THI	Cynthia Nelson Hill		THI	Regular Payroll	06/25/12	901018320	06/27/12	0.66
06/27/12	PR	PBEN	TRS	Cynthia Nelson Hill		TRS	Regular Payroll	06/25/12	901018320	06/27/12	0.58
06/27/12	PR	PBEN	THI	Sarah J Janczak		THI	Regular Payroll	06/25/12	901018322	06/27/12	7.92
06/27/12	PR	PBEN	TRS	Sarah J Janczak		TRS	Regular Payroll	06/25/12	901018322	06/27/12	6.96

FDTLOC FUNC OBJ SJ			FDTLOC FUNC OBJ SJ			OBJ	2012-13 Revised Budget	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	
10E000 1100 2110 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/27/12	PR	PBEN	THI	Maddalena D Knorr		THI	Regular Payroll	06/25/12	901018326	06/27/12	0.99
06/27/12	PR	PBEN	TRS	Maddalena D Knorr		TRS	Regular Payroll	06/25/12	901018326	06/27/12	0.87
06/27/12	PR	PBEN	THI	Maddalena D Knorr		THI	Regular Payroll	06/25/12	901018326	06/27/12	1.25
06/27/12	PR	PBEN	TRS	Maddalena D Knorr		TRS	Regular Payroll	06/25/12	901018326	06/27/12	1.10
06/27/12	PR	PBEN	THI	Mary Rita Kropp		THI	Regular Payroll	06/25/12	901018191	06/27/12	0.66
06/27/12	PR	PBEN	TRS	Mary Rita Kropp		TRS	Regular Payroll	06/25/12	901018191	06/27/12	0.58
06/27/12	PR	PBEN	THI	William E Levin		THI	Regular Payroll	06/25/12	901018027	06/27/12	3.76
06/27/12	PR	PBEN	TRS	William E Levin		TRS	Regular Payroll	06/25/12	901018027	06/27/12	3.31
06/27/12	PR	PBEN	THI	Janice E Linkowski		THI	Regular Payroll	06/25/12	901018328	06/27/12	0.63
06/27/12	PR	PBEN	TRS	Janice E Linkowski		TRS	Regular Payroll	06/25/12	901018328	06/27/12	0.55
06/27/12	PR	PBEN	THI	Janice E Linkowski		THI	Regular Payroll	06/25/12	901018328	06/27/12	0.66
06/27/12	PR	PBEN	TRS	Janice E Linkowski		TRS	Regular Payroll	06/25/12	901018328	06/27/12	0.58
06/27/12	PR	PBEN	THI	Christine Lutz		THI	Regular Payroll	06/25/12	901018329	06/27/12	7.92
06/27/12	PR	PBEN	TRS	Christine Lutz		TRS	Regular Payroll	06/25/12	901018329	06/27/12	6.96
06/27/12	PR	PBEN	THI	Sue Ann Marcus		THI	Regular Payroll	06/25/12	901018330	06/27/12	0.63
06/27/12	PR	PBEN	TRS	Sue Ann Marcus		TRS	Regular Payroll	06/25/12	901018330	06/27/12	0.55
06/27/12	PR	PBEN	THI	Michelle Michonski		THI	Regular Payroll	06/25/12	901018334	06/27/12	1.25
06/27/12	PR	PBEN	TRS	Michelle Michonski		TRS	Regular Payroll	06/25/12	901018334	06/27/12	1.10
06/27/12	PR	PBEN	THI	Audrey Moy		THI	Regular Payroll	06/25/12	901018337	06/27/12	0.33
06/27/12	PR	PBEN	TRS	Audrey Moy		TRS	Regular Payroll	06/25/12	901018337	06/27/12	0.29
06/27/12	PR	PBEN	THI	Lora L O'Brien		THI	Regular Payroll	06/25/12	901018340	06/27/12	0.63
06/27/12	PR	PBEN	TRS	Lora L O'Brien		TRS	Regular Payroll	06/25/12	901018340	06/27/12	0.55
06/27/12	PR	PBEN	THI	Heather A Oliver		THI	Regular Payroll	06/25/12	901018341	06/27/12	0.63
06/27/12	PR	PBEN	TRS	Heather A Oliver		TRS	Regular Payroll	06/25/12	901018341	06/27/12	0.55
06/27/12	PR	PBEN	THI	Angela Paleothodoros		THI	Regular Payroll	06/25/12	901018342	06/27/12	3.14
06/27/12	PR	PBEN	TRS	Angela Paleothodoros		TRS	Regular Payroll	06/25/12	901018342	06/27/12	2.76
06/27/12	PR	PBEN	THI	Angela Paleothodoros		THI	Regular Payroll	06/25/12	901018342	06/27/12	3.46
06/27/12	PR	PBEN	TRS	Angela Paleothodoros		TRS	Regular Payroll	06/25/12	901018342	06/27/12	3.04
06/27/12	PR	PBEN	THI	Betsy E. Rotman		THI	Regular Payroll	06/25/12	901018349	06/27/12	7.92
06/27/12	PR	PBEN	TRS	Betsy E. Rotman		TRS	Regular Payroll	06/25/12	901018349	06/27/12	6.96
06/27/12	PR	PBEN	THI	Elizabeth Ruggirello		THI	Regular Payroll	06/25/12	901018352	06/27/12	0.63
06/27/12	PR	PBEN	TRS	Elizabeth Ruggirello		TRS	Regular Payroll	06/25/12	901018352	06/27/12	0.55
06/27/12	PR	PBEN	THI	Deborah Verschoor		THI	Regular Payroll	06/25/12	901018227	06/27/12	3.77
06/27/12	PR	PBEN	TRS	Deborah Verschoor		TRS	Regular Payroll	06/25/12	901018227	06/27/12	3.31
06/27/12	PR	PBEN	THI	Rinalda Walker		THI	Regular Payroll	06/25/12	901018370	06/27/12	0.66
06/27/12	PR	PBEN	TRS	Rinalda Walker		TRS	Regular Payroll	06/25/12	901018370	06/27/12	0.58
06/27/12	PR	PBEN	THI	Rinalda Walker		THI	Regular Payroll	06/25/12	901018370	06/27/12	1.25
06/27/12	PR	PBEN	TRS	Rinalda Walker		TRS	Regular Payroll	06/25/12	901018370	06/27/12	1.10

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							2012-13	2012-13	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount	Balance	
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date Amount	
06/27/12	PR	PBEN	THI	Erin Elizabeth Whitney			THI	Regular Payroll	06/25/12	901018078	06/27/12 3.76	
06/27/12	PR	PBEN	TRS	Erin Elizabeth Whitney			TRS	Regular Payroll	06/25/12	901018078	06/27/12 3.31	
06/27/12	PR	PBEN	THI	Emily J Wingels			THI	Regular Payroll	06/25/12	901018374	06/27/12 0.63	
06/27/12	PR	PBEN	TRS	Emily J Wingels			TRS	Regular Payroll	06/25/12	901018374	06/27/12 0.55	
06/27/12	PR	PBEN	THI	Dana M Vance			THI	Regular Payroll	06/25/12	901018368	06/27/12 0.33	
06/27/12	PR	PBEN	TRS	Dana M Vance			TRS	Regular Payroll	06/25/12	901018368	06/27/12 0.29	
							June	613.80				
09/13/12	PR	PBEN	THI	Kathleen M Dix			THI	Regular Payroll	09/11/12	901020572	09/13/12 0.39	
09/13/12	PR	PBEN	TRS	Kathleen M Dix			TRS	Regular Payroll	09/11/12	901020572	09/13/12 0.32	
09/13/12	PR	PBEN	THI	Una Arkins			THI	Regular Payroll	09/11/12	901020576	09/13/12 0.39	
09/13/12	PR	PBEN	TRS	Una Arkins			TRS	Regular Payroll	09/11/12	901020576	09/13/12 0.33	
09/13/12	PR	PBEN	THI	Molly A Horenberger			THI	Regular Payroll	09/11/12	87030	09/13/12 0.39	
09/13/12	PR	PBEN	TRS	Molly A Horenberger			TRS	Regular Payroll	09/11/12	87030	09/13/12 0.33	
09/13/12	PR	PBEN	THI	William E Levin			THI	Regular Payroll	09/11/12	901020655	09/13/12 0.19	
09/13/12	PR	PBEN	TRS	William E Levin			TRS	Regular Payroll	09/11/12	901020655	09/13/12 0.17	
09/13/12	PR	PBEN	THI	Laura Nerenberg			THI	Regular Payroll	09/11/12	901020597	09/13/12 0.39	
09/13/12	PR	PBEN	TRS	Laura Nerenberg			TRS	Regular Payroll	09/11/12	901020597	09/13/12 0.33	
09/13/12	PR	PBEN	THI	Carly E Bertz			THI	Regular Payroll	09/11/12	901020501	09/13/12 4.42	
09/13/12	PR	PBEN	TRS	Carly E Bertz			TRS	Regular Payroll	09/11/12	901020501	09/13/12 3.72	
09/13/12	PR	PBEN	THI	Elizabeth W Carmody			THI	Regular Payroll	09/11/12	901020871	09/13/12 5.59	
09/13/12	PR	PBEN	TRS	Elizabeth W Carmody			TRS	Regular Payroll	09/11/12	901020871	09/13/12 4.70	
09/13/12	PR	PBEN	THI	Carly E Bertz			THI	Regular Payroll	09/11/12	901020501	09/13/12 10.39	
09/13/12	PR	PBEN	TRS	Carly E Bertz			TRS	Regular Payroll	09/11/12	901020501	09/13/12 8.73	
09/13/12	PR	PBEN	THI	Carly E Bertz			THI	Regular Payroll	09/11/12	901020501	09/13/12 -5.31	
09/13/12	PR	PBEN	TRS	Carly E Bertz			TRS	Regular Payroll	09/11/12	901020501	09/13/12 -4.47	
09/13/12	PR	PBEN	THI	Elizabeth W Carmody			THI	Regular Payroll	09/11/12	901020871	09/13/12 10.39	
09/13/12	PR	PBEN	TRS	Elizabeth W Carmody			TRS	Regular Payroll	09/11/12	901020871	09/13/12 8.73	
09/13/12	PR	PBEN	THI	Jeanne M. Dorgan			THI	Regular Payroll	09/11/12	901020878	09/13/12 1.45	
09/13/12	PR	PBEN	TRS	Jeanne M. Dorgan			TRS	Regular Payroll	09/11/12	901020878	09/13/12 1.22	
09/13/12	PR	PBEN	THI	Candice Farberg			THI	Regular Payroll	09/11/12	901020880	09/13/12 0.72	
09/13/12	PR	PBEN	TRS	Candice Farberg			TRS	Regular Payroll	09/11/12	901020880	09/13/12 0.61	
09/13/12	PR	PBEN	THI	Bonnie Hawkinson			THI	Regular Payroll	09/11/12	901020887	09/13/12 1.52	
09/13/12	PR	PBEN	TRS	Bonnie Hawkinson			TRS	Regular Payroll	09/11/12	901020887	09/13/12 1.28	
09/13/12	PR	PBEN	THI	Bonnie Hawkinson			THI	Regular Payroll	09/11/12	901020887	09/13/12 0.72	
09/13/12	PR	PBEN	TRS	Bonnie Hawkinson			TRS	Regular Payroll	09/11/12	901020887	09/13/12 0.61	
09/13/12	PR	PBEN	THI	Janice E Linkowski			THI	Regular Payroll	09/11/12	901020894	09/13/12 8.90	
09/13/12	PR	PBEN	TRS	Janice E Linkowski			TRS	Regular Payroll	09/11/12	901020894	09/13/12 7.48	
09/13/12	PR	PBEN	THI	Angela Paleothodoros			THI	Regular Payroll	09/11/12	901020899	09/13/12 10.38	

							2012-13	2012-13	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount	Balance	
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/13/12	PR	PBEN	TRS	Angela Paleothodoros			TRS	Regular Payroll	09/11/12	901020899	09/13/12	8.73
09/13/12	PR	PBEN	THI	Adam E Pusateri			THI	Regular Payroll	09/11/12	87051	09/13/12	7.42
09/13/12	PR	PBEN	TRS	Adam E Pusateri			TRS	Regular Payroll	09/11/12	87051	09/13/12	6.24
09/13/12	PR	PBEN	THI	Rinalda Walker			THI	Regular Payroll	09/11/12	901020916	09/13/12	0.72
09/13/12	PR	PBEN	TRS	Rinalda Walker			TRS	Regular Payroll	09/11/12	901020916	09/13/12	0.61
09/27/12	PR	PBEN	THI	Kristine Bauer			THI	Quick Void	09/28/12	87074	09/27/12	-0.72
09/27/12	PR	PBEN	TRS	Kristine Bauer			TRS	Quick Void	09/28/12	87074	09/27/12	-0.61
09/27/12	PR	PBEN	THI	Catherine R Evans			THI	Quick Void	09/28/12	87076	09/27/12	-1.45
09/27/12	PR	PBEN	TRS	Catherine R Evans			TRS	Quick Void	09/28/12	87076	09/27/12	-1.22
09/27/12	PR	PBEN	THI	Catherine R Evans			THI	Quick Void	09/28/12	87076	09/27/12	-0.38
09/27/12	PR	PBEN	TRS	Catherine R Evans			TRS	Quick Void	09/28/12	87076	09/27/12	-0.32
09/27/12	PR	PBEN	THI	Walter I Smulson			THI	Quick Void	09/28/12	87077	09/27/12	-1.52
09/27/12	PR	PBEN	TRS	Walter I Smulson			TRS	Quick Void	09/28/12	87077	09/27/12	-1.28
09/27/12	PR	PBEN	THI	Walter I Smulson			THI	Quick Void	09/28/12	87077	09/27/12	-0.72
09/27/12	PR	PBEN	TRS	Walter I Smulson			TRS	Quick Void	09/28/12	87077	09/27/12	-0.61
09/27/12	PR	PBEN	THI	Kristine Bauer			THI	Regular Payroll	09/28/12	87086	09/27/12	0.72
09/27/12	PR	PBEN	TRS	Kristine Bauer			TRS	Regular Payroll	09/28/12	87086	09/27/12	0.61
09/27/12	PR	PBEN	THI	Catherine R Evans			THI	Regular Payroll	09/28/12	87088	09/27/12	1.45
09/27/12	PR	PBEN	TRS	Catherine R Evans			TRS	Regular Payroll	09/28/12	87088	09/27/12	1.22
09/27/12	PR	PBEN	THI	Catherine R Evans			THI	Regular Payroll	09/28/12	87088	09/27/12	0.38
09/27/12	PR	PBEN	TRS	Catherine R Evans			TRS	Regular Payroll	09/28/12	87088	09/27/12	0.32
09/27/12	PR	PBEN	THI	Walter I Smulson			THI	Regular Payroll	09/28/12	87089	09/27/12	0.72
09/27/12	PR	PBEN	TRS	Walter I Smulson			TRS	Regular Payroll	09/28/12	87089	09/27/12	0.61
09/27/12	PR	PBEN	THI	Walter I Smulson			THI	Regular Payroll	09/28/12	87089	09/27/12	1.52
09/27/12	PR	PBEN	TRS	Walter I Smulson			TRS	Regular Payroll	09/28/12	87089	09/27/12	1.28
09/27/12	PR	PBEN	THI	Joann Bergquist			THI	Regular Payroll	09/25/12	901021030	09/27/12	0.87
09/27/12	PR	PBEN	TRS	Joann Bergquist			TRS	Regular Payroll	09/25/12	901021030	09/27/12	0.73
09/27/12	PR	PBEN	THI	Carolyn Holtermann			THI	Regular Payroll	09/25/12	901021483	09/27/12	1.94
09/27/12	PR	PBEN	TRS	Carolyn Holtermann			TRS	Regular Payroll	09/25/12	901021483	09/27/12	1.63
09/27/12	PR	PBEN	THI	Monika Roszkowski			THI	Regular Payroll	09/25/12	901021307	09/27/12	0.43
09/27/12	PR	PBEN	TRS	Monika Roszkowski			TRS	Regular Payroll	09/25/12	901021307	09/27/12	0.37
09/27/12	PR	PBEN	THI	Maayan G Sloan			THI	Regular Payroll	09/25/12	901021150	09/27/12	0.58
09/27/12	PR	PBEN	TRS	Maayan G Sloan			TRS	Regular Payroll	09/25/12	901021150	09/27/12	0.49
09/27/12	PR	PBEN	THI	Benjamin Baird			THI	Regular Payroll	09/25/12	901021154	09/27/12	0.36
09/27/12	PR	PBEN	TRS	Benjamin Baird			TRS	Regular Payroll	09/25/12	901021154	09/27/12	0.32
09/27/12	PR	PBEN	THI	Diana J Barthelmess			THI	Regular Payroll	09/25/12	901020927	09/27/12	0.19
09/27/12	PR	PBEN	TRS	Diana J Barthelmess			TRS	Regular Payroll	09/25/12	901020927	09/27/12	0.16
09/27/12	PR	PBEN	THI	Anne Bassett			THI	Regular Payroll	09/25/12	901021157	09/27/12	0.78

							2012-13		2012-13		Encumbered	Unencumbered		
FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ	Revised Budget		FYTD Activity		Amount	Balance
10E000 1100 2110 00 000000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount	
09/27/12	PR	PBEN	TRS	Anne Bassett			TRS	Regular Payroll		09/25/12	901021157	09/27/12	0.64	
09/27/12	PR	PBEN	THI	Melanie M Uteg			THI	Regular Payroll		09/25/12	901021160	09/27/12	0.58	
09/27/12	PR	PBEN	TRS	Melanie M Uteg			TRS	Regular Payroll		09/25/12	901021160	09/27/12	0.49	
09/27/12	PR	PBEN	THI	Taylor Harvey			THI	Regular Payroll		09/25/12	901021162	09/27/12	0.19	
09/27/12	PR	PBEN	TRS	Taylor Harvey			TRS	Regular Payroll		09/25/12	901021162	09/27/12	0.16	
09/27/12	PR	PBEN	THI	Beth S Cummo			THI	Regular Payroll		09/25/12	901021465	09/27/12	0.39	
09/27/12	PR	PBEN	TRS	Beth S Cummo			TRS	Regular Payroll		09/25/12	901021465	09/27/12	0.33	
09/27/12	PR	PBEN	THI	Pamela Deahl			THI	Regular Payroll		09/25/12	901021166	09/27/12	0.58	
09/27/12	PR	PBEN	TRS	Pamela Deahl			TRS	Regular Payroll		09/25/12	901021166	09/27/12	0.49	
09/27/12	PR	PBEN	THI	Kathleen M Dix			THI	Regular Payroll		09/25/12	901021106	09/27/12	0.39	
09/27/12	PR	PBEN	TRS	Kathleen M Dix			TRS	Regular Payroll		09/25/12	901021106	09/27/12	0.32	
09/27/12	PR	PBEN	THI	Alison Walker			THI	Regular Payroll		09/25/12	901021468	09/27/12	0.58	
09/27/12	PR	PBEN	TRS	Alison Walker			TRS	Regular Payroll		09/25/12	901021468	09/27/12	0.49	
09/27/12	PR	PBEN	THI	Cherie Einum			THI	Regular Payroll		09/25/12	901021169	09/27/12	0.19	
09/27/12	PR	PBEN	TRS	Cherie Einum			TRS	Regular Payroll		09/25/12	901021169	09/27/12	0.16	
09/27/12	PR	PBEN	THI	Meghan Ann Espinoza			THI	Regular Payroll		09/25/12	901021170	09/27/12	0.97	
09/27/12	PR	PBEN	TRS	Meghan Ann Espinoza			TRS	Regular Payroll		09/25/12	901021170	09/27/12	0.81	
09/27/12	PR	PBEN	THI	Jennifer Fall			THI	Regular Payroll		09/25/12	901021107	09/27/12	0.39	
09/27/12	PR	PBEN	TRS	Jennifer Fall			TRS	Regular Payroll		09/25/12	901021107	09/27/12	0.33	
09/27/12	PR	PBEN	THI	Mary Meghan Flanigan			THI	Regular Payroll		09/25/12	901021174	09/27/12	0.58	
09/27/12	PR	PBEN	TRS	Mary Meghan Flanigan			TRS	Regular Payroll		09/25/12	901021174	09/27/12	0.49	
09/27/12	PR	PBEN	THI	Joanna L Flintz			THI	Regular Payroll		09/25/12	901021472	09/27/12	0.19	
09/27/12	PR	PBEN	TRS	Joanna L Flintz			TRS	Regular Payroll		09/25/12	901021472	09/27/12	0.15	
09/27/12	PR	PBEN	THI	Stacey B Forde			THI	Regular Payroll		09/25/12	901021175	09/27/12	0.19	
09/27/12	PR	PBEN	TRS	Stacey B Forde			TRS	Regular Payroll		09/25/12	901021175	09/27/12	0.16	
09/27/12	PR	PBEN	THI	Hillary F. Fowler			THI	Regular Payroll		09/25/12	901021112	09/27/12	0.39	
09/27/12	PR	PBEN	TRS	Hillary F. Fowler			TRS	Regular Payroll		09/25/12	901021112	09/27/12	0.33	
09/27/12	PR	PBEN	THI	Aleece Ginsburg			THI	Regular Payroll		09/25/12	901020955	09/27/12	0.19	
09/27/12	PR	PBEN	TRS	Aleece Ginsburg			TRS	Regular Payroll		09/25/12	901020955	09/27/12	0.16	
09/27/12	PR	PBEN	THI	Laura Guili			THI	Regular Payroll		09/25/12	901021185	09/27/12	0.19	
09/27/12	PR	PBEN	TRS	Laura Guili			TRS	Regular Payroll		09/25/12	901021185	09/27/12	0.16	
09/27/12	PR	PBEN	THI	Paul Harper			THI	Regular Payroll		09/25/12	901020922	09/27/12	0.19	
09/27/12	PR	PBEN	TRS	Paul Harper			TRS	Regular Payroll		09/25/12	901020922	09/27/12	0.16	
09/27/12	PR	PBEN	THI	Hilary G Harvey			THI	Regular Payroll		09/25/12	901021187	09/27/12	0.19	
09/27/12	PR	PBEN	TRS	Hilary G Harvey			TRS	Regular Payroll		09/25/12	901021187	09/27/12	0.16	
09/27/12	PR	PBEN	THI	Elizabeth Kaiser			THI	Regular Payroll		09/25/12	901021192	09/27/12	0.77	
09/27/12	PR	PBEN	TRS	Elizabeth Kaiser			TRS	Regular Payroll		09/25/12	901021192	09/27/12	0.66	
09/27/12	PR	PBEN	THI	Amanda Knicker			THI	Regular Payroll		09/25/12	901021196	09/27/12	0.39	

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FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ		Revised Budget		FYTD Activity		Amount		Balance	
10E000 1100 2110 00 000000 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount				
09/27/12	PR	PBEN	TRS	Amanda Knicker			TRS	Regular Payroll		09/25/12	901021196	09/27/12	0.33				
09/27/12	PR	PBEN	THI	Kristopher J Konicek			THI	Regular Payroll		09/25/12	901021197	09/27/12	0.58				
09/27/12	PR	PBEN	TRS	Kristopher J Konicek			TRS	Regular Payroll		09/25/12	901021197	09/27/12	0.49				
09/27/12	PR	PBEN	THI	Andrea Dwenger			THI	Regular Payroll		09/25/12	901020971	09/27/12	0.58				
09/27/12	PR	PBEN	TRS	Andrea Dwenger			TRS	Regular Payroll		09/25/12	901020971	09/27/12	0.49				
09/27/12	PR	PBEN	THI	Irving Michael Kroll			THI	Regular Payroll		09/25/12	901021198	09/27/12	0.39				
09/27/12	PR	PBEN	TRS	Irving Michael Kroll			TRS	Regular Payroll		09/25/12	901021198	09/27/12	0.32				
09/27/12	PR	PBEN	THI	Rebecca A Kross			THI	Regular Payroll		09/25/12	901021200	09/27/12	0.39				
09/27/12	PR	PBEN	TRS	Rebecca A Kross			TRS	Regular Payroll		09/25/12	901021200	09/27/12	0.33				
09/27/12	PR	PBEN	THI	Michael Larsen			THI	Regular Payroll		09/25/12	901020973	09/27/12	0.19				
09/27/12	PR	PBEN	TRS	Michael Larsen			TRS	Regular Payroll		09/25/12	901020973	09/27/12	0.16				
09/27/12	PR	PBEN	THI	William E Levin			THI	Regular Payroll		09/25/12	901021202	09/27/12	0.19				
09/27/12	PR	PBEN	TRS	William E Levin			TRS	Regular Payroll		09/25/12	901021202	09/27/12	0.17				
09/27/12	PR	PBEN	THI	Elizabeth D Lipke			THI	Regular Payroll		09/25/12	901021203	09/27/12	0.19				
09/27/12	PR	PBEN	TRS	Elizabeth D Lipke			TRS	Regular Payroll		09/25/12	901021203	09/27/12	0.16				
09/27/12	PR	PBEN	THI	Shannon Loughlin			THI	Regular Payroll		09/25/12	901021205	09/27/12	0.97				
09/27/12	PR	PBEN	TRS	Shannon Loughlin			TRS	Regular Payroll		09/25/12	901021205	09/27/12	0.81				
09/27/12	PR	PBEN	THI	Veronica G Freeman			THI	Regular Payroll		09/25/12	901021207	09/27/12	0.39				
09/27/12	PR	PBEN	TRS	Veronica G Freeman			TRS	Regular Payroll		09/25/12	901021207	09/27/12	0.33				
09/27/12	PR	PBEN	THI	Joseph Mason			THI	Regular Payroll		09/25/12	901021212	09/27/12	1.16				
09/27/12	PR	PBEN	TRS	Joseph Mason			TRS	Regular Payroll		09/25/12	901021212	09/27/12	0.98				
09/27/12	PR	PBEN	THI	Laura Nerenberg			THI	Regular Payroll		09/25/12	901021131	09/27/12	0.77				
09/27/12	PR	PBEN	TRS	Laura Nerenberg			TRS	Regular Payroll		09/25/12	901021131	09/27/12	0.65				
09/27/12	PR	PBEN	THI	Sarah H Pavlik			THI	Regular Payroll		09/25/12	901021132	09/27/12	0.39				
09/27/12	PR	PBEN	TRS	Sarah H Pavlik			TRS	Regular Payroll		09/25/12	901021132	09/27/12	0.33				
09/27/12	PR	PBEN	THI	Karen Jeneane Pence			THI	Regular Payroll		09/25/12	901021222	09/27/12	0.58				
09/27/12	PR	PBEN	TRS	Karen Jeneane Pence			TRS	Regular Payroll		09/25/12	901021222	09/27/12	0.49				
09/27/12	PR	PBEN	THI	Heather O Peterson			THI	Regular Payroll		09/25/12	901021134	09/27/12	0.78				
09/27/12	PR	PBEN	TRS	Heather O Peterson			TRS	Regular Payroll		09/25/12	901021134	09/27/12	0.65				
09/27/12	PR	PBEN	THI	Stephanie A Deininger			THI	Regular Payroll		09/25/12	901021003	09/27/12	0.19				
09/27/12	PR	PBEN	TRS	Stephanie A Deininger			TRS	Regular Payroll		09/25/12	901021003	09/27/12	0.16				
09/27/12	PR	PBEN	THI	Kristin A Reese			THI	Regular Payroll		09/25/12	901021504	09/27/12	0.58				
09/27/12	PR	PBEN	TRS	Kristin A Reese			TRS	Regular Payroll		09/25/12	901021504	09/27/12	0.49				
09/27/12	PR	PBEN	THI	Cassandra J Riffle			THI	Regular Payroll		09/25/12	901021227	09/27/12	0.39				
09/27/12	PR	PBEN	TRS	Cassandra J Riffle			TRS	Regular Payroll		09/25/12	901021227	09/27/12	0.33				
09/27/12	PR	PBEN	THI	Carrie M Rizman			THI	Regular Payroll		09/25/12	901021228	09/27/12	0.19				
09/27/12	PR	PBEN	TRS	Carrie M Rizman			TRS	Regular Payroll		09/25/12	901021228	09/27/12	0.16				
09/27/12	PR	PBEN	THI	Leora K Sher			THI	Regular Payroll		09/25/12	901021233	09/27/12	0.19				

							2012-13	2012-13	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount	Balance	
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Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/27/12	PR	PBEN	TRS	Leora K Sher			TRS	Regular Payroll	09/25/12	901021233	09/27/12	0.16
09/27/12	PR	PBEN	THI	Megan M Spellman			THI	Regular Payroll	09/25/12	901021016	09/27/12	0.19
09/27/12	PR	PBEN	TRS	Megan M Spellman			TRS	Regular Payroll	09/25/12	901021016	09/27/12	0.16
09/27/12	PR	PBEN	THI	Penelope Irene Straub			THI	Regular Payroll	09/25/12	901021517	09/27/12	0.77
09/27/12	PR	PBEN	TRS	Penelope Irene Straub			TRS	Regular Payroll	09/25/12	901021517	09/27/12	0.65
09/27/12	PR	PBEN	THI	Joseph A Taylor			THI	Regular Payroll	09/25/12	901021238	09/27/12	0.58
09/27/12	PR	PBEN	TRS	Joseph A Taylor			TRS	Regular Payroll	09/25/12	901021238	09/27/12	0.49
09/27/12	PR	PBEN	THI	Daniel A Toy			THI	Regular Payroll	09/25/12	901021240	09/27/12	0.19
09/27/12	PR	PBEN	TRS	Daniel A Toy			TRS	Regular Payroll	09/25/12	901021240	09/27/12	0.16
09/27/12	PR	PBEN	THI	Rachel L Vartanian			THI	Regular Payroll	09/25/12	901021244	09/27/12	0.39
09/27/12	PR	PBEN	TRS	Rachel L Vartanian			TRS	Regular Payroll	09/25/12	901021244	09/27/12	0.33
09/27/12	PR	PBEN	THI	Venetia Vaselopulos			THI	Regular Payroll	09/25/12	901021245	09/27/12	0.38
09/27/12	PR	PBEN	TRS	Venetia Vaselopulos			TRS	Regular Payroll	09/25/12	901021245	09/27/12	0.33
09/27/12	PR	PBEN	THI	Alexandra Carlson			THI	Regular Payroll	09/25/12	901021246	09/27/12	0.38
09/27/12	PR	PBEN	TRS	Alexandra Carlson			TRS	Regular Payroll	09/25/12	901021246	09/27/12	0.33
09/27/12	PR	PBEN	THI	Erin Elizabeth Whitney			THI	Regular Payroll	09/25/12	901021250	09/27/12	0.19
09/27/12	PR	PBEN	TRS	Erin Elizabeth Whitney			TRS	Regular Payroll	09/25/12	901021250	09/27/12	0.16
09/27/12	PR	PBEN	THI	Douglas Wilson			THI	Regular Payroll	09/25/12	901021024	09/27/12	0.20
09/27/12	PR	PBEN	TRS	Douglas Wilson			TRS	Regular Payroll	09/25/12	901021024	09/27/12	0.16
09/27/12	PR	PBEN	THI	Yiyi Xu			THI	Regular Payroll	09/25/12	901021252	09/27/12	0.19
09/27/12	PR	PBEN	TRS	Yiyi Xu			TRS	Regular Payroll	09/25/12	901021252	09/27/12	0.16
09/27/12	PR	PBEN	THI	Elizabeth W Carmody			THI	Regular Payroll	09/25/12	901021458	09/27/12	0.51
09/27/12	PR	PBEN	TRS	Elizabeth W Carmody			TRS	Regular Payroll	09/25/12	901021458	09/27/12	0.43
09/27/12	PR	PBEN	THI	Adam E Pusateri			THI	Regular Payroll	09/25/12	901021001	09/27/12	7.42
09/27/12	PR	PBEN	TRS	Adam E Pusateri			TRS	Regular Payroll	09/25/12	901021001	09/27/12	6.24
09/27/12	PR	PBEN	THI	Patricia A Arient			THI	Regular Payroll	09/25/12	901021446	09/27/12	0.38
09/27/12	PR	PBEN	TRS	Patricia A Arient			TRS	Regular Payroll	09/25/12	901021446	09/27/12	0.32
09/27/12	PR	PBEN	THI	Kristine Bauer			THI	Regular Payroll	09/25/12	87074	09/27/12	0.72
09/27/12	PR	PBEN	TRS	Kristine Bauer			TRS	Regular Payroll	09/25/12	87074	09/27/12	0.61
09/27/12	PR	PBEN	THI	Carly E Bertz			THI	Regular Payroll	09/25/12	901021032	09/27/12	6.52
09/27/12	PR	PBEN	TRS	Carly E Bertz			TRS	Regular Payroll	09/25/12	901021032	09/27/12	5.48
09/27/12	PR	PBEN	THI	Thomas K Beveridge			THI	Regular Payroll	09/25/12	901021451	09/27/12	0.75
09/27/12	PR	PBEN	TRS	Thomas K Beveridge			TRS	Regular Payroll	09/25/12	901021451	09/27/12	0.64
09/27/12	PR	PBEN	THI	Thomas K Beveridge			THI	Regular Payroll	09/25/12	901021451	09/27/12	-0.03
09/27/12	PR	PBEN	TRS	Thomas K Beveridge			TRS	Regular Payroll	09/25/12	901021451	09/27/12	-0.03
09/27/12	PR	PBEN	THI	Christy M Brennan			THI	Regular Payroll	09/25/12	87081	09/27/12	2.17
09/27/12	PR	PBEN	TRS	Christy M Brennan			TRS	Regular Payroll	09/25/12	87081	09/27/12	1.83
09/27/12	PR	PBEN	THI	Christy M Brennan			THI	Regular Payroll	09/25/12	87081	09/27/12	0.38

							2012-13	2012-13	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	OBJ	Revised Budget	FYTD Activity	Amount	Balance
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/27/12	PR	PBEN	TRS	Christy M Brennan		TRS		Regular Payroll	09/25/12	87081	09/27/12	0.32
09/27/12	PR	PBEN	THI	Kimberly M Burns		THI		Regular Payroll	09/25/12	901021456	09/27/12	1.45
09/27/12	PR	PBEN	TRS	Kimberly M Burns		TRS		Regular Payroll	09/25/12	901021456	09/27/12	1.22
09/27/12	PR	PBEN	THI	Elizabeth W Carmody		THI		Regular Payroll	09/25/12	901021458	09/27/12	13.35
09/27/12	PR	PBEN	TRS	Elizabeth W Carmody		TRS		Regular Payroll	09/25/12	901021458	09/27/12	11.22
09/27/12	PR	PBEN	THI	Kathryn Clarke		THI		Regular Payroll	09/25/12	901021461	09/27/12	0.75
09/27/12	PR	PBEN	TRS	Kathryn Clarke		TRS		Regular Payroll	09/25/12	901021461	09/27/12	0.64
09/27/12	PR	PBEN	THI	Kathryn Clarke		THI		Regular Payroll	09/25/12	901021461	09/27/12	-0.03
09/27/12	PR	PBEN	TRS	Kathryn Clarke		TRS		Regular Payroll	09/25/12	901021461	09/27/12	-0.03
09/27/12	PR	PBEN	THI	Susan Toussaint		THI		Regular Payroll	09/25/12	901021466	09/27/12	13.35
09/27/12	PR	PBEN	TRS	Susan Toussaint		TRS		Regular Payroll	09/25/12	901021466	09/27/12	11.22
09/27/12	PR	PBEN	THI	Jeanne M. Dorgan		THI		Regular Payroll	09/25/12	901021467	09/27/12	2.90
09/27/12	PR	PBEN	TRS	Jeanne M. Dorgan		TRS		Regular Payroll	09/25/12	901021467	09/27/12	2.44
09/27/12	PR	PBEN	THI	Catherine R Evans		THI		Regular Payroll	09/25/12	87076	09/27/12	1.45
09/27/12	PR	PBEN	TRS	Catherine R Evans		TRS		Regular Payroll	09/25/12	87076	09/27/12	1.22
09/27/12	PR	PBEN	THI	Catherine R Evans		THI		Regular Payroll	09/25/12	87076	09/27/12	0.38
09/27/12	PR	PBEN	TRS	Catherine R Evans		TRS		Regular Payroll	09/25/12	87076	09/27/12	0.32
09/27/12	PR	PBEN	THI	Candice Farberg		THI		Regular Payroll	09/25/12	901021469	09/27/12	0.76
09/27/12	PR	PBEN	TRS	Candice Farberg		TRS		Regular Payroll	09/25/12	901021469	09/27/12	0.64
09/27/12	PR	PBEN	THI	Candice Farberg		THI		Regular Payroll	09/25/12	901021469	09/27/12	-0.03
09/27/12	PR	PBEN	TRS	Candice Farberg		TRS		Regular Payroll	09/25/12	901021469	09/27/12	-0.03
09/27/12	PR	PBEN	THI	Candice Farberg		THI		Regular Payroll	09/25/12	901021469	09/27/12	0.72
09/27/12	PR	PBEN	TRS	Candice Farberg		TRS		Regular Payroll	09/25/12	901021469	09/27/12	0.61
09/27/12	PR	PBEN	THI	Joan Farkas		THI		Regular Payroll	09/25/12	901021470	09/27/12	1.52
09/27/12	PR	PBEN	TRS	Joan Farkas		TRS		Regular Payroll	09/25/12	901021470	09/27/12	1.27
09/27/12	PR	PBEN	THI	Joan Farkas		THI		Regular Payroll	09/25/12	901021470	09/27/12	2.17
09/27/12	PR	PBEN	TRS	Joan Farkas		TRS		Regular Payroll	09/25/12	901021470	09/27/12	1.83
09/27/12	PR	PBEN	THI	Adrienne Feldman		THI		Regular Payroll	09/25/12	901021471	09/27/12	2.28
09/27/12	PR	PBEN	TRS	Adrienne Feldman		TRS		Regular Payroll	09/25/12	901021471	09/27/12	1.91
09/27/12	PR	PBEN	THI	Adrienne Feldman		THI		Regular Payroll	09/25/12	901021471	09/27/12	1.45
09/27/12	PR	PBEN	TRS	Adrienne Feldman		TRS		Regular Payroll	09/25/12	901021471	09/27/12	1.22
09/27/12	PR	PBEN	THI	Rosalind Greenstein		THI		Regular Payroll	09/25/12	901021475	09/27/12	0.72
09/27/12	PR	PBEN	TRS	Rosalind Greenstein		TRS		Regular Payroll	09/25/12	901021475	09/27/12	0.61
09/27/12	PR	PBEN	THI	Elizabeth Grossman		THI		Regular Payroll	09/25/12	901021476	09/27/12	1.14
09/27/12	PR	PBEN	TRS	Elizabeth Grossman		TRS		Regular Payroll	09/25/12	901021476	09/27/12	0.96
09/27/12	PR	PBEN	THI	Elizabeth Grossman		THI		Regular Payroll	09/25/12	901021476	09/27/12	1.44
09/27/12	PR	PBEN	TRS	Elizabeth Grossman		TRS		Regular Payroll	09/25/12	901021476	09/27/12	1.22
09/27/12	PR	PBEN	THI	Elizabeth Grossman		THI		Regular Payroll	09/25/12	901021476	09/27/12	-0.03

							2012-13	2012-13	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount	Balance	
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/27/12	PR	PBEN	TRS	Elizabeth Grossman			TRS	Regular Payroll	09/25/12	901021476	09/27/12	-0.03
09/27/12	PR	PBEN	THI	Bonnie Hawkinson			THI	Regular Payroll	09/25/12	901021480	09/27/12	3.04
09/27/12	PR	PBEN	TRS	Bonnie Hawkinson			TRS	Regular Payroll	09/25/12	901021480	09/27/12	2.55
09/27/12	PR	PBEN	THI	Cynthia Heidecker			THI	Regular Payroll	09/25/12	901021481	09/27/12	2.17
09/27/12	PR	PBEN	TRS	Cynthia Heidecker			TRS	Regular Payroll	09/25/12	901021481	09/27/12	1.83
09/27/12	PR	PBEN	THI	Cynthia Heidecker			THI	Regular Payroll	09/25/12	901021481	09/27/12	0.38
09/27/12	PR	PBEN	TRS	Cynthia Heidecker			TRS	Regular Payroll	09/25/12	901021481	09/27/12	0.32
09/27/12	PR	PBEN	THI	Christina M Henderson			THI	Regular Payroll	09/25/12	901021283	09/27/12	0.38
09/27/12	PR	PBEN	TRS	Christina M Henderson			TRS	Regular Payroll	09/25/12	901021283	09/27/12	0.32
09/27/12	PR	PBEN	THI	April L Hubbard			THI	Regular Payroll	09/25/12	87083	09/27/12	1.45
09/27/12	PR	PBEN	TRS	April L Hubbard			TRS	Regular Payroll	09/25/12	87083	09/27/12	1.22
09/27/12	PR	PBEN	THI	Carol A Jarema			THI	Regular Payroll	09/25/12	901021485	09/27/12	0.72
09/27/12	PR	PBEN	TRS	Carol A Jarema			TRS	Regular Payroll	09/25/12	901021485	09/27/12	0.61
09/27/12	PR	PBEN	THI	Patricia A Kinney			THI	Regular Payroll	09/25/12	87079	09/27/12	13.35
09/27/12	PR	PBEN	TRS	Patricia A Kinney			TRS	Regular Payroll	09/25/12	87079	09/27/12	11.22
09/27/12	PR	PBEN	THI	Maddalena D Knorr			THI	Regular Payroll	09/25/12	901021488	09/27/12	2.17
09/27/12	PR	PBEN	TRS	Maddalena D Knorr			TRS	Regular Payroll	09/25/12	901021488	09/27/12	1.83
09/27/12	PR	PBEN	THI	Mary Rita Kropp			THI	Regular Payroll	09/25/12	901021363	09/27/12	1.45
09/27/12	PR	PBEN	TRS	Mary Rita Kropp			TRS	Regular Payroll	09/25/12	901021363	09/27/12	1.22
09/27/12	PR	PBEN	THI	Mary Rita Kropp			THI	Regular Payroll	09/25/12	901021363	09/27/12	0.76
09/27/12	PR	PBEN	TRS	Mary Rita Kropp			TRS	Regular Payroll	09/25/12	901021363	09/27/12	0.64
09/27/12	PR	PBEN	THI	Dale W Laackman			THI	Regular Payroll	09/25/12	87084	09/27/12	2.28
09/27/12	PR	PBEN	TRS	Dale W Laackman			TRS	Regular Payroll	09/25/12	87084	09/27/12	1.92
09/27/12	PR	PBEN	THI	Dale W Laackman			THI	Regular Payroll	09/25/12	87084	09/27/12	-0.07
09/27/12	PR	PBEN	TRS	Dale W Laackman			TRS	Regular Payroll	09/25/12	87084	09/27/12	-0.06
09/27/12	PR	PBEN	THI	Janice E Linkowski			THI	Regular Payroll	09/25/12	901021490	09/27/12	13.35
09/27/12	PR	PBEN	TRS	Janice E Linkowski			TRS	Regular Payroll	09/25/12	901021490	09/27/12	11.22
09/27/12	PR	PBEN	THI	Sue Ann Marcus			THI	Regular Payroll	09/25/12	901021491	09/27/12	0.38
09/27/12	PR	PBEN	TRS	Sue Ann Marcus			TRS	Regular Payroll	09/25/12	901021491	09/27/12	0.32
09/27/12	PR	PBEN	THI	Edward Mehlman			THI	Regular Payroll	09/25/12	901021493	09/27/12	1.14
09/27/12	PR	PBEN	TRS	Edward Mehlman			TRS	Regular Payroll	09/25/12	901021493	09/27/12	0.96
09/27/12	PR	PBEN	THI	Michelle Michonski			THI	Regular Payroll	09/25/12	901021494	09/27/12	0.76
09/27/12	PR	PBEN	TRS	Michelle Michonski			TRS	Regular Payroll	09/25/12	901021494	09/27/12	0.64
09/27/12	PR	PBEN	THI	Michelle Michonski			THI	Regular Payroll	09/25/12	901021494	09/27/12	1.45
09/27/12	PR	PBEN	TRS	Michelle Michonski			TRS	Regular Payroll	09/25/12	901021494	09/27/12	1.22
09/27/12	PR	PBEN	THI	Namita Monga			THI	Regular Payroll	09/25/12	901021496	09/27/12	2.90
09/27/12	PR	PBEN	TRS	Namita Monga			TRS	Regular Payroll	09/25/12	901021496	09/27/12	2.44
09/27/12	PR	PBEN	THI	Namita Monga			THI	Regular Payroll	09/25/12	901021496	09/27/12	0.38

							2012-13	2012-13	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount	Balance	
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/27/12	PR	PBEN	TRS	Namita Monga			TRS	Regular Payroll	09/25/12	901021496	09/27/12	0.32
09/27/12	PR	PBEN	THI	Audrey Moy			THI	Regular Payroll	09/25/12	901021497	09/27/12	0.76
09/27/12	PR	PBEN	TRS	Audrey Moy			TRS	Regular Payroll	09/25/12	901021497	09/27/12	0.64
09/27/12	PR	PBEN	THI	Audrey Moy			THI	Regular Payroll	09/25/12	901021497	09/27/12	-0.03
09/27/12	PR	PBEN	TRS	Audrey Moy			TRS	Regular Payroll	09/25/12	901021497	09/27/12	-0.03
09/27/12	PR	PBEN	THI	Audrey Moy			THI	Regular Payroll	09/25/12	901021497	09/27/12	1.44
09/27/12	PR	PBEN	TRS	Audrey Moy			TRS	Regular Payroll	09/25/12	901021497	09/27/12	1.22
09/27/12	PR	PBEN	THI	Heather A Oliver			THI	Regular Payroll	09/25/12	901021500	09/27/12	0.38
09/27/12	PR	PBEN	TRS	Heather A Oliver			TRS	Regular Payroll	09/25/12	901021500	09/27/12	0.32
09/27/12	PR	PBEN	THI	Angela Paleothodoros			THI	Regular Payroll	09/25/12	901021501	09/27/12	13.35
09/27/12	PR	PBEN	TRS	Angela Paleothodoros			TRS	Regular Payroll	09/25/12	901021501	09/27/12	11.22
09/27/12	PR	PBEN	THI	Adam E Pusateri			THI	Regular Payroll	09/25/12	901021001	09/27/12	13.35
09/27/12	PR	PBEN	TRS	Adam E Pusateri			TRS	Regular Payroll	09/25/12	901021001	09/27/12	11.22
09/27/12	PR	PBEN	THI	Elizabeth Ruggirello			THI	Regular Payroll	09/25/12	901021507	09/27/12	0.76
09/27/12	PR	PBEN	TRS	Elizabeth Ruggirello			TRS	Regular Payroll	09/25/12	901021507	09/27/12	0.64
09/27/12	PR	PBEN	THI	Elizabeth Ruggirello			THI	Regular Payroll	09/25/12	901021507	09/27/12	1.45
09/27/12	PR	PBEN	TRS	Elizabeth Ruggirello			TRS	Regular Payroll	09/25/12	901021507	09/27/12	1.22
09/27/12	PR	PBEN	THI	Allison V Scienski			THI	Regular Payroll	09/25/12	901021510	09/27/12	0.38
09/27/12	PR	PBEN	TRS	Allison V Scienski			TRS	Regular Payroll	09/25/12	901021510	09/27/12	0.32
09/27/12	PR	PBEN	THI	Walter I Smulson			THI	Regular Payroll	09/25/12	87077	09/27/12	1.52
09/27/12	PR	PBEN	TRS	Walter I Smulson			TRS	Regular Payroll	09/25/12	87077	09/27/12	1.28
09/27/12	PR	PBEN	THI	Walter I Smulson			THI	Regular Payroll	09/25/12	87077	09/27/12	0.72
09/27/12	PR	PBEN	TRS	Walter I Smulson			TRS	Regular Payroll	09/25/12	87077	09/27/12	0.61
09/27/12	PR	PBEN	THI	Diana Soman			THI	Regular Payroll	09/25/12	901021512	09/27/12	0.72
09/27/12	PR	PBEN	TRS	Diana Soman			TRS	Regular Payroll	09/25/12	901021512	09/27/12	0.61
09/27/12	PR	PBEN	THI	Rinalda Walker			THI	Regular Payroll	09/25/12	901021524	09/27/12	1.52
09/27/12	PR	PBEN	TRS	Rinalda Walker			TRS	Regular Payroll	09/25/12	901021524	09/27/12	1.28
09/27/12	PR	PBEN	THI	Rinalda Walker			THI	Regular Payroll	09/25/12	901021524	09/27/12	-0.03
09/27/12	PR	PBEN	TRS	Rinalda Walker			TRS	Regular Payroll	09/25/12	901021524	09/27/12	-0.03
09/27/12	PR	PBEN	THI	Rinalda Walker			THI	Regular Payroll	09/25/12	901021524	09/27/12	1.44
09/27/12	PR	PBEN	TRS	Rinalda Walker			TRS	Regular Payroll	09/25/12	901021524	09/27/12	1.22
September										432.74		
10/12/12	PR	PBEN	THI	Anne Bassett			THI	Regular Payroll	10/10/12	901021765	10/12/12	0.20
10/12/12	PR	PBEN	TRS	Anne Bassett			TRS	Regular Payroll	10/10/12	901021765	10/12/12	0.17
10/12/12	PR	PBEN	THI	Taylor Harvey			THI	Regular Payroll	10/10/12	901021770	10/12/12	0.19
10/12/12	PR	PBEN	TRS	Taylor Harvey			TRS	Regular Payroll	10/10/12	901021770	10/12/12	0.16
10/12/12	PR	PBEN	THI	Katlyn P Culligan			THI	Regular Payroll	10/10/12	901021547	10/12/12	0.19
10/12/12	PR	PBEN	TRS	Katlyn P Culligan			TRS	Regular Payroll	10/10/12	901021547	10/12/12	0.16

							2012-13	2012-13	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount	Balance	
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/12/12	PR	PBEN	THI	Pamela Deahl			THI	Regular Payroll	10/10/12	901021774	10/12/12	0.39
10/12/12	PR	PBEN	TRS	Pamela Deahl			TRS	Regular Payroll	10/10/12	901021774	10/12/12	0.33
10/12/12	PR	PBEN	THI	Stephanie Dorsey			THI	Regular Payroll	10/10/12	901021551	10/12/12	0.97
10/12/12	PR	PBEN	TRS	Stephanie Dorsey			TRS	Regular Payroll	10/10/12	901021551	10/12/12	0.81
10/12/12	PR	PBEN	THI	Julia Ferris			THI	Regular Payroll	10/10/12	901021556	10/12/12	0.19
10/12/12	PR	PBEN	TRS	Julia Ferris			TRS	Regular Payroll	10/10/12	901021556	10/12/12	0.17
10/12/12	PR	PBEN	THI	Mary Meghan Flanigan			THI	Regular Payroll	10/10/12	901021782	10/12/12	0.19
10/12/12	PR	PBEN	TRS	Mary Meghan Flanigan			TRS	Regular Payroll	10/10/12	901021782	10/12/12	0.16
10/12/12	PR	PBEN	THI	Una Arkins			THI	Regular Payroll	10/10/12	901021718	10/12/12	0.58
10/12/12	PR	PBEN	TRS	Una Arkins			TRS	Regular Payroll	10/10/12	901021718	10/12/12	0.49
10/12/12	PR	PBEN	THI	Wendy T. Godsell			THI	Regular Payroll	10/10/12	901021562	10/12/12	0.20
10/12/12	PR	PBEN	TRS	Wendy T. Godsell			TRS	Regular Payroll	10/10/12	901021562	10/12/12	0.16
10/12/12	PR	PBEN	THI	Kathryn Green			THI	Regular Payroll	10/10/12	901021563	10/12/12	0.39
10/12/12	PR	PBEN	TRS	Kathryn Green			TRS	Regular Payroll	10/10/12	901021563	10/12/12	0.33
10/12/12	PR	PBEN	THI	Laura Guili			THI	Regular Payroll	10/10/12	901021793	10/12/12	0.39
10/12/12	PR	PBEN	TRS	Laura Guili			TRS	Regular Payroll	10/10/12	901021793	10/12/12	0.33
10/12/12	PR	PBEN	THI	Paul Harper			THI	Regular Payroll	10/10/12	901021565	10/12/12	0.39
10/12/12	PR	PBEN	TRS	Paul Harper			TRS	Regular Payroll	10/10/12	901021565	10/12/12	0.33
10/12/12	PR	PBEN	THI	Molly A Horenberger			THI	Regular Payroll	10/10/12	901021799	10/12/12	0.19
10/12/12	PR	PBEN	TRS	Molly A Horenberger			TRS	Regular Payroll	10/10/12	901021799	10/12/12	0.16
10/12/12	PR	PBEN	THI	Jessica J Radcliffe			THI	Regular Payroll	10/10/12	901021803	10/12/12	0.19
10/12/12	PR	PBEN	TRS	Jessica J Radcliffe			TRS	Regular Payroll	10/10/12	901021803	10/12/12	0.16
10/12/12	PR	PBEN	THI	Andrea Dwenger			THI	Regular Payroll	10/10/12	901021579	10/12/12	0.39
10/12/12	PR	PBEN	TRS	Andrea Dwenger			TRS	Regular Payroll	10/10/12	901021579	10/12/12	0.33
10/12/12	PR	PBEN	THI	Rebecca A Kross			THI	Regular Payroll	10/10/12	901021807	10/12/12	0.19
10/12/12	PR	PBEN	TRS	Rebecca A Kross			TRS	Regular Payroll	10/10/12	901021807	10/12/12	0.16
10/12/12	PR	PBEN	THI	Michael Larsen			THI	Regular Payroll	10/10/12	901021581	10/12/12	0.19
10/12/12	PR	PBEN	TRS	Michael Larsen			TRS	Regular Payroll	10/10/12	901021581	10/12/12	0.16
10/12/12	PR	PBEN	THI	Veronica G Freeman			THI	Regular Payroll	10/10/12	901021814	10/12/12	0.19
10/12/12	PR	PBEN	TRS	Veronica G Freeman			TRS	Regular Payroll	10/10/12	901021814	10/12/12	0.16
10/12/12	PR	PBEN	THI	Matthew C Malarski			THI	Regular Payroll	10/10/12	901021591	10/12/12	0.97
10/12/12	PR	PBEN	TRS	Matthew C Malarski			TRS	Regular Payroll	10/10/12	901021591	10/12/12	0.81
10/12/12	PR	PBEN	THI	Joseph Mason			THI	Regular Payroll	10/10/12	901021819	10/12/12	0.19
10/12/12	PR	PBEN	TRS	Joseph Mason			TRS	Regular Payroll	10/10/12	901021819	10/12/12	0.16
10/12/12	PR	PBEN	THI	Laura Nerenberg			THI	Regular Payroll	10/10/12	901021740	10/12/12	0.19
10/12/12	PR	PBEN	TRS	Laura Nerenberg			TRS	Regular Payroll	10/10/12	901021740	10/12/12	0.16
10/12/12	PR	PBEN	THI	Peter S Ower			THI	Regular Payroll	10/10/12	901021600	10/12/12	0.39
10/12/12	PR	PBEN	TRS	Peter S Ower			TRS	Regular Payroll	10/10/12	901021600	10/12/12	0.33

							2012-13		2012-13		Encumbered		Unencumbered				
FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ		Revised Budget		FYTD Activity		Amount		Balance	
10E000 1100 2110 00 000000 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount				
10/12/12	PR	PBEN	THI	Jenna Pahnke			THI	Regular Payroll		10/10/12	901021826	10/12/12	0.19				
10/12/12	PR	PBEN	TRS	Jenna Pahnke			TRS	Regular Payroll		10/10/12	901021826	10/12/12	0.16				
10/12/12	PR	PBEN	THI	Linda N Peritz			THI	Regular Payroll		10/10/12	901021830	10/12/12	0.19				
10/12/12	PR	PBEN	TRS	Linda N Peritz			TRS	Regular Payroll		10/10/12	901021830	10/12/12	0.16				
10/12/12	PR	PBEN	THI	Kristin A Reese			THI	Regular Payroll		10/10/12	901022118	10/12/12	0.39				
10/12/12	PR	PBEN	TRS	Kristin A Reese			TRS	Regular Payroll		10/10/12	901022118	10/12/12	0.33				
10/12/12	PR	PBEN	THI	Kathryn Rish			THI	Regular Payroll		10/10/12	901021614	10/12/12	0.19				
10/12/12	PR	PBEN	TRS	Kathryn Rish			TRS	Regular Payroll		10/10/12	901021614	10/12/12	0.16				
10/12/12	PR	PBEN	THI	Colleen C Rosen			THI	Regular Payroll		10/10/12	901021836	10/12/12	0.19				
10/12/12	PR	PBEN	TRS	Colleen C Rosen			TRS	Regular Payroll		10/10/12	901021836	10/12/12	0.16				
10/12/12	PR	PBEN	THI	Christopher Anthony Toy			THI	Regular Payroll		10/10/12	901021754	10/12/12	0.39				
10/12/12	PR	PBEN	TRS	Christopher Anthony Toy			TRS	Regular Payroll		10/10/12	901021754	10/12/12	0.33				
10/12/12	PR	PBEN	THI	Daniel A Toy			THI	Regular Payroll		10/10/12	901021847	10/12/12	0.19				
10/12/12	PR	PBEN	TRS	Daniel A Toy			TRS	Regular Payroll		10/10/12	901021847	10/12/12	0.16				
10/12/12	PR	PBEN	THI	Venetia Vaselopulos			THI	Regular Payroll		10/10/12	901021852	10/12/12	0.19				
10/12/12	PR	PBEN	TRS	Venetia Vaselopulos			TRS	Regular Payroll		10/10/12	901021852	10/12/12	0.16				
10/12/12	PR	PBEN	THI	Jennifer Wood			THI	Regular Payroll		10/10/12	901021633	10/12/12	0.19				
10/12/12	PR	PBEN	TRS	Jennifer Wood			TRS	Regular Payroll		10/10/12	901021633	10/12/12	0.16				
10/12/12	PR	PBEN	THI	Kristine Bauer			THI	Regular Payroll		10/10/12	901021529	10/12/12	2.17				
10/12/12	PR	PBEN	TRS	Kristine Bauer			TRS	Regular Payroll		10/10/12	901021529	10/12/12	1.83				
10/12/12	PR	PBEN	THI	Joann Bergquist			THI	Regular Payroll		10/10/12	901021637	10/12/12	1.31				
10/12/12	PR	PBEN	TRS	Joann Bergquist			TRS	Regular Payroll		10/10/12	901021637	10/12/12	1.10				
10/12/12	PR	PBEN	THI	Meghann Donaldson			THI	Regular Payroll		10/10/12	901021874	10/12/12	0.43				
10/12/12	PR	PBEN	TRS	Meghann Donaldson			TRS	Regular Payroll		10/10/12	901021874	10/12/12	0.36				
10/12/12	PR	PBEN	THI	Sallie Elman			THI	Regular Payroll		10/10/12	901021646	10/12/12	0.52				
10/12/12	PR	PBEN	TRS	Sallie Elman			TRS	Regular Payroll		10/10/12	901021646	10/12/12	0.44				
10/12/12	PR	PBEN	THI	Patricia A Arient			THI	Regular Payroll		10/10/12	901022052	10/12/12	1.90				
10/12/12	PR	PBEN	TRS	Patricia A Arient			TRS	Regular Payroll		10/10/12	901022052	10/12/12	1.60				
10/12/12	PR	PBEN	THI	Caira Barbanente			THI	Regular Payroll		10/10/12	901021634	10/12/12	1.45				
10/12/12	PR	PBEN	TRS	Caira Barbanente			TRS	Regular Payroll		10/10/12	901021634	10/12/12	1.22				
10/12/12	PR	PBEN	THI	Kristine Bauer			THI	Regular Payroll		10/10/12	901021529	10/12/12	0.76				
10/12/12	PR	PBEN	TRS	Kristine Bauer			TRS	Regular Payroll		10/10/12	901021529	10/12/12	0.64				
10/12/12	PR	PBEN	THI	Carly E Bertz			THI	Regular Payroll		10/10/12	901021639	10/12/12	11.87				
10/12/12	PR	PBEN	TRS	Carly E Bertz			TRS	Regular Payroll		10/10/12	901021639	10/12/12	9.98				
10/12/12	PR	PBEN	THI	Carly E Bertz			THI	Regular Payroll		10/10/12	901021639	10/12/12	-6.07				
10/12/12	PR	PBEN	TRS	Carly E Bertz			TRS	Regular Payroll		10/10/12	901021639	10/12/12	-5.11				
10/12/12	PR	PBEN	THI	Deborah Billow			THI	Regular Payroll		10/10/12	901022058	10/12/12	1.13				
10/12/12	PR	PBEN	TRS	Deborah Billow			TRS	Regular Payroll		10/10/12	901022058	10/12/12	0.96				

								2012-13		2012-13		Encumbered		Unencumbered			
FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ		Revised Budget		FYTD Activity		Amount		Balance	
10E000 1100 2110 00 000000 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount				
10/12/12	PR	PBEN	THI	Deborah Billow			THI	Regular	Payroll	10/10/12	901022058	10/12/12	-0.03				
10/12/12	PR	PBEN	TRS	Deborah Billow			TRS	Regular	Payroll	10/10/12	901022058	10/12/12	-0.03				
10/12/12	PR	PBEN	THI	Christy M Brennan			THI	Regular	Payroll	10/10/12	901022059	10/12/12	0.38				
10/12/12	PR	PBEN	TRS	Christy M Brennan			TRS	Regular	Payroll	10/10/12	901022059	10/12/12	0.32				
10/12/12	PR	PBEN	THI	Christy M Brennan			THI	Regular	Payroll	10/10/12	901022059	10/12/12	4.35				
10/12/12	PR	PBEN	TRS	Christy M Brennan			TRS	Regular	Payroll	10/10/12	901022059	10/12/12	3.65				
10/12/12	PR	PBEN	THI	Kimberly M Burns			THI	Regular	Payroll	10/10/12	901022062	10/12/12	1.45				
10/12/12	PR	PBEN	TRS	Kimberly M Burns			TRS	Regular	Payroll	10/10/12	901022062	10/12/12	1.22				
10/12/12	PR	PBEN	THI	Elizabeth W Carmody			THI	Regular	Payroll	10/10/12	901022064	10/12/12	11.87				
10/12/12	PR	PBEN	TRS	Elizabeth W Carmody			TRS	Regular	Payroll	10/10/12	901022064	10/12/12	9.98				
10/12/12	PR	PBEN	THI	Alice J Chow			THI	Regular	Payroll	10/10/12	901022066	10/12/12	1.45				
10/12/12	PR	PBEN	TRS	Alice J Chow			TRS	Regular	Payroll	10/10/12	901022066	10/12/12	1.22				
10/12/12	PR	PBEN	THI	Kathryn Clarke			THI	Regular	Payroll	10/10/12	901022068	10/12/12	1.52				
10/12/12	PR	PBEN	TRS	Kathryn Clarke			TRS	Regular	Payroll	10/10/12	901022068	10/12/12	1.28				
10/12/12	PR	PBEN	THI	Kathryn Clarke			THI	Regular	Payroll	10/10/12	901022068	10/12/12	-0.03				
10/12/12	PR	PBEN	TRS	Kathryn Clarke			TRS	Regular	Payroll	10/10/12	901022068	10/12/12	-0.03				
10/12/12	PR	PBEN	THI	Kathryn Clarke			THI	Regular	Payroll	10/10/12	901022068	10/12/12	0.72				
10/12/12	PR	PBEN	TRS	Kathryn Clarke			TRS	Regular	Payroll	10/10/12	901022068	10/12/12	0.61				
10/12/12	PR	PBEN	THI	Lindsay W Clark			THI	Regular	Payroll	10/10/12	87099	10/12/12	0.75				
10/12/12	PR	PBEN	TRS	Lindsay W Clark			TRS	Regular	Payroll	10/10/12	87099	10/12/12	0.64				
10/12/12	PR	PBEN	THI	Lindsay W Clark			THI	Regular	Payroll	10/10/12	87099	10/12/12	-0.03				
10/12/12	PR	PBEN	TRS	Lindsay W Clark			TRS	Regular	Payroll	10/10/12	87099	10/12/12	-0.03				
10/12/12	PR	PBEN	THI	Stephanie A Coe			THI	Regular	Payroll	10/10/12	87100	10/12/12	0.38				
10/12/12	PR	PBEN	TRS	Stephanie A Coe			TRS	Regular	Payroll	10/10/12	87100	10/12/12	0.32				
10/12/12	PR	PBEN	THI	Francine M Digate			THI	Regular	Payroll	10/10/12	901021872	10/12/12	0.72				
10/12/12	PR	PBEN	TRS	Francine M Digate			TRS	Regular	Payroll	10/10/12	901021872	10/12/12	0.61				
10/12/12	PR	PBEN	THI	Francine M Digate			THI	Regular	Payroll	10/10/12	901021872	10/12/12	1.52				
10/12/12	PR	PBEN	TRS	Francine M Digate			TRS	Regular	Payroll	10/10/12	901021872	10/12/12	1.28				
10/12/12	PR	PBEN	THI	Francine M Digate			THI	Regular	Payroll	10/10/12	901021872	10/12/12	-0.03				
10/12/12	PR	PBEN	TRS	Francine M Digate			TRS	Regular	Payroll	10/10/12	901021872	10/12/12	-0.03				
10/12/12	PR	PBEN	THI	Susan Toussaint			THI	Regular	Payroll	10/10/12	901022074	10/12/12	7.42				
10/12/12	PR	PBEN	TRS	Susan Toussaint			TRS	Regular	Payroll	10/10/12	901022074	10/12/12	6.24				
10/12/12	PR	PBEN	THI	Jeanne M. Dorgan			THI	Regular	Payroll	10/10/12	901022075	10/12/12	4.35				
10/12/12	PR	PBEN	TRS	Jeanne M. Dorgan			TRS	Regular	Payroll	10/10/12	901022075	10/12/12	3.65				
10/12/12	PR	PBEN	THI	Catherine R Evans			THI	Regular	Payroll	10/10/12	901022077	10/12/12	0.38				
10/12/12	PR	PBEN	TRS	Catherine R Evans			TRS	Regular	Payroll	10/10/12	901022077	10/12/12	0.32				
10/12/12	PR	PBEN	THI	Candice Farberg			THI	Regular	Payroll	10/10/12	901022078	10/12/12	0.76				
10/12/12	PR	PBEN	TRS	Candice Farberg			TRS	Regular	Payroll	10/10/12	901022078	10/12/12	0.64				

2012-13				2012-13				Encumbered		Unencumbered	
Revised Budget				FYTD Activity				Amount		Balance	
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	OBJ			
10E000	1100	2110	00	000000	(continued)						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/12/12	PR	PBEN	THI	Candice Farberg		THI	Regular Payroll	10/10/12	901022078	10/12/12	-0.03
10/12/12	PR	PBEN	TRS	Candice Farberg		TRS	Regular Payroll	10/10/12	901022078	10/12/12	-0.03
10/12/12	PR	PBEN	THI	Candice Farberg		THI	Regular Payroll	10/10/12	901022078	10/12/12	1.44
10/12/12	PR	PBEN	TRS	Candice Farberg		TRS	Regular Payroll	10/10/12	901022078	10/12/12	1.22
10/12/12	PR	PBEN	THI	Joan Farkas		THI	Regular Payroll	10/10/12	901022079	10/12/12	1.45
10/12/12	PR	PBEN	TRS	Joan Farkas		TRS	Regular Payroll	10/10/12	901022079	10/12/12	1.22
10/12/12	PR	PBEN	THI	Joan Farkas		THI	Regular Payroll	10/10/12	901022079	10/12/12	1.90
10/12/12	PR	PBEN	TRS	Joan Farkas		TRS	Regular Payroll	10/10/12	901022079	10/12/12	1.60
10/12/12	PR	PBEN	THI	Joan Farkas		THI	Regular Payroll	10/10/12	901022079	10/12/12	-0.07
10/12/12	PR	PBEN	TRS	Joan Farkas		TRS	Regular Payroll	10/10/12	901022079	10/12/12	-0.06
10/12/12	PR	PBEN	THI	Adrienne Feldman		THI	Regular Payroll	10/10/12	901022080	10/12/12	1.44
10/12/12	PR	PBEN	TRS	Adrienne Feldman		TRS	Regular Payroll	10/10/12	901022080	10/12/12	1.22
10/12/12	PR	PBEN	THI	Adrienne Feldman		THI	Regular Payroll	10/10/12	901022080	10/12/12	1.90
10/12/12	PR	PBEN	TRS	Adrienne Feldman		TRS	Regular Payroll	10/10/12	901022080	10/12/12	1.59
10/12/12	PR	PBEN	THI	Adrienne Feldman		THI	Regular Payroll	10/10/12	901022080	10/12/12	-0.03
10/12/12	PR	PBEN	TRS	Adrienne Feldman		TRS	Regular Payroll	10/10/12	901022080	10/12/12	-0.03
10/12/12	PR	PBEN	THI	Rosalind Greenstein		THI	Regular Payroll	10/10/12	901022085	10/12/12	0.76
10/12/12	PR	PBEN	TRS	Rosalind Greenstein		TRS	Regular Payroll	10/10/12	901022085	10/12/12	0.64
10/12/12	PR	PBEN	THI	Rosalind Greenstein		THI	Regular Payroll	10/10/12	901022085	10/12/12	0.72
10/12/12	PR	PBEN	TRS	Rosalind Greenstein		TRS	Regular Payroll	10/10/12	901022085	10/12/12	0.61
10/12/12	PR	PBEN	THI	Penny M Gros		THI	Regular Payroll	10/10/12	901021724	10/12/12	0.75
10/12/12	PR	PBEN	TRS	Penny M Gros		TRS	Regular Payroll	10/10/12	901021724	10/12/12	0.64
10/12/12	PR	PBEN	THI	Penny M Gros		THI	Regular Payroll	10/10/12	901021724	10/12/12	-0.03
10/12/12	PR	PBEN	TRS	Penny M Gros		TRS	Regular Payroll	10/10/12	901021724	10/12/12	-0.03
10/12/12	PR	PBEN	THI	Elizabeth Grossman		THI	Regular Payroll	10/10/12	901022086	10/12/12	1.90
10/12/12	PR	PBEN	TRS	Elizabeth Grossman		TRS	Regular Payroll	10/10/12	901022086	10/12/12	1.60
10/12/12	PR	PBEN	THI	Elizabeth Grossman		THI	Regular Payroll	10/10/12	901022086	10/12/12	-0.03
10/12/12	PR	PBEN	TRS	Elizabeth Grossman		TRS	Regular Payroll	10/10/12	901022086	10/12/12	-0.03
10/12/12	PR	PBEN	THI	Elizabeth Grossman		THI	Regular Payroll	10/10/12	901022086	10/12/12	0.72
10/12/12	PR	PBEN	TRS	Elizabeth Grossman		TRS	Regular Payroll	10/10/12	901022086	10/12/12	0.61
10/12/12	PR	PBEN	THI	Bonnie Hawkinson		THI	Regular Payroll	10/10/12	901022090	10/12/12	1.14
10/12/12	PR	PBEN	TRS	Bonnie Hawkinson		TRS	Regular Payroll	10/10/12	901022090	10/12/12	0.96
10/12/12	PR	PBEN	THI	Bonnie Hawkinson		THI	Regular Payroll	10/10/12	901022090	10/12/12	1.45
10/12/12	PR	PBEN	TRS	Bonnie Hawkinson		TRS	Regular Payroll	10/10/12	901022090	10/12/12	1.22
10/12/12	PR	PBEN	THI	Cynthia Heidecker		THI	Regular Payroll	10/10/12	901022091	10/12/12	2.66
10/12/12	PR	PBEN	TRS	Cynthia Heidecker		TRS	Regular Payroll	10/10/12	901022091	10/12/12	2.23
10/12/12	PR	PBEN	THI	Cynthia Heidecker		THI	Regular Payroll	10/10/12	901022091	10/12/12	0.72
10/12/12	PR	PBEN	TRS	Cynthia Heidecker		TRS	Regular Payroll	10/10/12	901022091	10/12/12	0.61

								2014-15	2014-15	Encumbered	Unencumbered	
FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ	Revised Budget	FYTD Activity	Amount	Balance
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E000	1100	2110	00 000000	REGULAR PROGRAMS/TEACHERS RETI		TEACHERS RETIREMENT		8,000.00		882.91	0.00	7,117.09
06/13/13	PR	PBEN	THI	Patricia A Kinney		THI		Regular Payroll	06/11/13	901032124	06/13/13	6.37
06/13/13	PR	PBEN	TRS	Patricia A Kinney		TRS		Regular Payroll	06/11/13	901032124	06/13/13	5.35
06/13/13	PR	PBEN	THI	Elyse Kunzel		THI		Regular Payroll	06/11/13	901031719	06/13/13	6.89
06/13/13	PR	PBEN	TRS	Elyse Kunzel		TRS		Regular Payroll	06/11/13	901031719	06/13/13	5.79
06/13/13	PR	PBEN	THI	Hannah J Sutter		THI		Regular Payroll	06/11/13	901031980	06/13/13	6.35
06/13/13	PR	PBEN	TRS	Hannah J Sutter		TRS		Regular Payroll	06/11/13	901031980	06/13/13	5.33
06/13/13	PR	PBEN	THI	Carly E Bertz		THI		Regular Payroll	06/11/13	901031694	06/13/13	-0.20
06/13/13	PR	PBEN	TRS	Carly E Bertz		TRS		Regular Payroll	06/11/13	901031694	06/13/13	-0.17
06/13/13	PR	PBEN	THI	Anna M Aaron		THI		Regular Payroll	06/11/13	901031919	06/13/13	14.84
06/13/13	PR	PBEN	TRS	Anna M Aaron		TRS		Regular Payroll	06/11/13	901031919	06/13/13	12.47
06/13/13	PR	PBEN	THI	Patricia A Arient		THI		Regular Payroll	06/11/13	901032128	06/13/13	3.42
06/13/13	PR	PBEN	TRS	Patricia A Arient		TRS		Regular Payroll	06/11/13	901032128	06/13/13	2.87
06/13/13	PR	PBEN	THI	Patricia A Arient		THI		Regular Payroll	06/11/13	901032128	06/13/13	-0.10
06/13/13	PR	PBEN	TRS	Patricia A Arient		TRS		Regular Payroll	06/11/13	901032128	06/13/13	-0.09
06/13/13	PR	PBEN	THI	Patricia A Arient		THI		Regular Payroll	06/11/13	901032128	06/13/13	2.17
06/13/13	PR	PBEN	TRS	Patricia A Arient		TRS		Regular Payroll	06/11/13	901032128	06/13/13	1.83
06/13/13	PR	PBEN	THI	Janice R. Besser		THI		Regular Payroll	06/11/13	901032133	06/13/13	0.38
06/13/13	PR	PBEN	TRS	Janice R. Besser		TRS		Regular Payroll	06/11/13	901032133	06/13/13	0.32
06/13/13	PR	PBEN	THI	Janice R. Besser		THI		Regular Payroll	06/11/13	901032133	06/13/13	2.90
06/13/13	PR	PBEN	TRS	Janice R. Besser		TRS		Regular Payroll	06/11/13	901032133	06/13/13	2.44
06/13/13	PR	PBEN	THI	Thomas K Beveridge		THI		Regular Payroll	06/11/13	901032134	06/13/13	0.38
06/13/13	PR	PBEN	TRS	Thomas K Beveridge		TRS		Regular Payroll	06/11/13	901032134	06/13/13	0.32
06/13/13	PR	PBEN	THI	Thomas K Beveridge		THI		Regular Payroll	06/11/13	901032134	06/13/13	0.72
06/13/13	PR	PBEN	TRS	Thomas K Beveridge		TRS		Regular Payroll	06/11/13	901032134	06/13/13	0.61
06/13/13	PR	PBEN	THI	Kevin Boland		THI		Regular Payroll	06/11/13	901031591	06/13/13	1.45
06/13/13	PR	PBEN	TRS	Kevin Boland		TRS		Regular Payroll	06/11/13	901031591	06/13/13	1.22
06/13/13	PR	PBEN	THI	Kimberly M Burns		THI		Regular Payroll	06/11/13	901032140	06/13/13	2.90
06/13/13	PR	PBEN	TRS	Kimberly M Burns		TRS		Regular Payroll	06/11/13	901032140	06/13/13	2.44
06/13/13	PR	PBEN	THI	Kathryn Clarke		THI		Regular Payroll	06/11/13	901032143	06/13/13	1.90
06/13/13	PR	PBEN	TRS	Kathryn Clarke		TRS		Regular Payroll	06/11/13	901032143	06/13/13	1.60
06/13/13	PR	PBEN	THI	Kathryn Clarke		THI		Regular Payroll	06/11/13	901032143	06/13/13	-0.03
06/13/13	PR	PBEN	TRS	Kathryn Clarke		TRS		Regular Payroll	06/11/13	901032143	06/13/13	-0.03
06/13/13	PR	PBEN	THI	Kathryn Clarke		THI		Regular Payroll	06/11/13	901032143	06/13/13	6.51
06/13/13	PR	PBEN	TRS	Kathryn Clarke		TRS		Regular Payroll	06/11/13	901032143	06/13/13	5.48
06/13/13	PR	PBEN	THI	Myrel Cooke		THI		Regular Payroll	06/11/13	901032145	06/13/13	0.72
06/13/13	PR	PBEN	TRS	Myrel Cooke		TRS		Regular Payroll	06/11/13	901032145	06/13/13	0.61
06/13/13	PR	PBEN	THI	Myrel Cooke		THI		Regular Payroll	06/11/13	901032145	06/13/13	0.38
06/13/13	PR	PBEN	TRS	Myrel Cooke		TRS		Regular Payroll	06/11/13	901032145	06/13/13	0.32

				2014-15				2014-15				Encumbered		Unencumbered			
FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ		Revised Budget		FYTD Activity		Amount		Balance	
10E000 1100 2110 00 000000 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount				
06/13/13	PR	PBEN	THI	Francine M Digate			THI	Regular Payroll		06/11/13	901031935	06/13/13	0.76				
06/13/13	PR	PBEN	TRS	Francine M Digate			TRS	Regular Payroll		06/11/13	901031935	06/13/13	0.64				
06/13/13	PR	PBEN	THI	Francine M Digate			THI	Regular Payroll		06/11/13	901031935	06/13/13	-0.03				
06/13/13	PR	PBEN	TRS	Francine M Digate			TRS	Regular Payroll		06/11/13	901031935	06/13/13	-0.03				
06/13/13	PR	PBEN	THI	Francine M Digate			THI	Regular Payroll		06/11/13	901031935	06/13/13	2.18				
06/13/13	PR	PBEN	TRS	Francine M Digate			TRS	Regular Payroll		06/11/13	901031935	06/13/13	1.83				
06/13/13	PR	PBEN	THI	Michael Domenick			THI	Regular Payroll		06/11/13	901032149	06/13/13	4.35				
06/13/13	PR	PBEN	TRS	Michael Domenick			TRS	Regular Payroll		06/11/13	901032149	06/13/13	3.65				
06/13/13	PR	PBEN	THI	Michael Domenick			THI	Regular Payroll		06/11/13	901032149	06/13/13	0.38				
06/13/13	PR	PBEN	TRS	Michael Domenick			TRS	Regular Payroll		06/11/13	901032149	06/13/13	0.32				
06/13/13	PR	PBEN	THI	Jeanne M. Dorgan			THI	Regular Payroll		06/11/13	901032150	06/13/13	3.63				
06/13/13	PR	PBEN	TRS	Jeanne M. Dorgan			TRS	Regular Payroll		06/11/13	901032150	06/13/13	3.04				
06/13/13	PR	PBEN	THI	Jeanne M. Dorgan			THI	Regular Payroll		06/11/13	901032150	06/13/13	0.76				
06/13/13	PR	PBEN	TRS	Jeanne M. Dorgan			TRS	Regular Payroll		06/11/13	901032150	06/13/13	0.64				
06/13/13	PR	PBEN	THI	Jeanne M. Dorgan			THI	Regular Payroll		06/11/13	901032150	06/13/13	-0.03				
06/13/13	PR	PBEN	TRS	Jeanne M. Dorgan			TRS	Regular Payroll		06/11/13	901032150	06/13/13	-0.03				
06/13/13	PR	PBEN	THI	Emily Dykema			THI	Regular Payroll		06/11/13	901031827	06/13/13	19.29				
06/13/13	PR	PBEN	TRS	Emily Dykema			TRS	Regular Payroll		06/11/13	901031827	06/13/13	16.21				
06/13/13	PR	PBEN	THI	Lauren Fabbri			THI	Regular Payroll		06/11/13	901032152	06/13/13	0.72				
06/13/13	PR	PBEN	TRS	Lauren Fabbri			TRS	Regular Payroll		06/11/13	901032152	06/13/13	0.61				
06/13/13	PR	PBEN	THI	Joan Farkas			THI	Regular Payroll		06/11/13	901032153	06/13/13	2.89				
06/13/13	PR	PBEN	TRS	Joan Farkas			TRS	Regular Payroll		06/11/13	901032153	06/13/13	2.43				
06/13/13	PR	PBEN	THI	Joan Farkas			THI	Regular Payroll		06/11/13	901032153	06/13/13	1.14				
06/13/13	PR	PBEN	TRS	Joan Farkas			TRS	Regular Payroll		06/11/13	901032153	06/13/13	0.96				
06/13/13	PR	PBEN	THI	Joan Farkas			THI	Regular Payroll		06/11/13	901032153	06/13/13	-0.03				
06/13/13	PR	PBEN	TRS	Joan Farkas			TRS	Regular Payroll		06/11/13	901032153	06/13/13	-0.03				
06/13/13	PR	PBEN	THI	Adrienne Feldman			THI	Regular Payroll		06/11/13	901032154	06/13/13	4.34				
06/13/13	PR	PBEN	TRS	Adrienne Feldman			TRS	Regular Payroll		06/11/13	901032154	06/13/13	3.66				
06/13/13	PR	PBEN	THI	Adrienne Feldman			THI	Regular Payroll		06/11/13	901032154	06/13/13	3.42				
06/13/13	PR	PBEN	TRS	Adrienne Feldman			TRS	Regular Payroll		06/11/13	901032154	06/13/13	2.87				
06/13/13	PR	PBEN	THI	Adrienne Feldman			THI	Regular Payroll		06/11/13	901032154	06/13/13	-0.10				
06/13/13	PR	PBEN	TRS	Adrienne Feldman			TRS	Regular Payroll		06/11/13	901032154	06/13/13	-0.09				
06/13/13	PR	PBEN	THI	Elizabeth Grossman			THI	Regular Payroll		06/11/13	901032159	06/13/13	0.76				
06/13/13	PR	PBEN	TRS	Elizabeth Grossman			TRS	Regular Payroll		06/11/13	901032159	06/13/13	0.64				
06/13/13	PR	PBEN	THI	Elizabeth Grossman			THI	Regular Payroll		06/11/13	901032159	06/13/13	4.35				
06/13/13	PR	PBEN	TRS	Elizabeth Grossman			TRS	Regular Payroll		06/11/13	901032159	06/13/13	3.65				
06/13/13	PR	PBEN	THI	Megan Grundtisch			THI	Regular Payroll		06/11/13	901032160	06/13/13	19.29				
06/13/13	PR	PBEN	TRS	Megan Grundtisch			TRS	Regular Payroll		06/11/13	901032160	06/13/13	16.21				

							2014-15	2014-15	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	OBJ	Revised Budget	FYTD Activity	Amount	Balance
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/13/13	PR	PBEN	THI	Cynthia Heidecker		THI		Regular Payroll	06/11/13	901032165	06/13/13	3.41
06/13/13	PR	PBEN	TRS	Cynthia Heidecker		TRS		Regular Payroll	06/11/13	901032165	06/13/13	2.87
06/13/13	PR	PBEN	THI	Cynthia Heidecker		THI		Regular Payroll	06/11/13	901032165	06/13/13	-0.10
06/13/13	PR	PBEN	TRS	Cynthia Heidecker		TRS		Regular Payroll	06/11/13	901032165	06/13/13	-0.09
06/13/13	PR	PBEN	THI	Cynthia Heidecker		THI		Regular Payroll	06/11/13	901032165	06/13/13	1.45
06/13/13	PR	PBEN	TRS	Cynthia Heidecker		TRS		Regular Payroll	06/11/13	901032165	06/13/13	1.22
06/13/13	PR	PBEN	THI	Cynthia Nelson Hill		THI		Regular Payroll	06/11/13	901032167	06/13/13	0.38
06/13/13	PR	PBEN	TRS	Cynthia Nelson Hill		TRS		Regular Payroll	06/11/13	901032167	06/13/13	0.32
06/13/13	PR	PBEN	THI	Cynthia Nelson Hill		THI		Regular Payroll	06/11/13	901032167	06/13/13	0.72
06/13/13	PR	PBEN	TRS	Cynthia Nelson Hill		TRS		Regular Payroll	06/11/13	901032167	06/13/13	0.61
06/13/13	PR	PBEN	THI	April L Hubbard		THI		Regular Payroll	06/11/13	901032168	06/13/13	3.62
06/13/13	PR	PBEN	TRS	April L Hubbard		TRS		Regular Payroll	06/11/13	901032168	06/13/13	3.05
06/13/13	PR	PBEN	THI	Nancy Kaplan		THI		Regular Payroll	06/11/13	901032172	06/13/13	2.17
06/13/13	PR	PBEN	TRS	Nancy Kaplan		TRS		Regular Payroll	06/11/13	901032172	06/13/13	1.83
06/13/13	PR	PBEN	THI	Nancy Kaplan		THI		Regular Payroll	06/11/13	901032172	06/13/13	0.76
06/13/13	PR	PBEN	TRS	Nancy Kaplan		TRS		Regular Payroll	06/11/13	901032172	06/13/13	0.64
06/13/13	PR	PBEN	THI	Patricia A Kinney		THI		Regular Payroll	06/11/13	901032124	06/13/13	10.14
06/13/13	PR	PBEN	TRS	Patricia A Kinney		TRS		Regular Payroll	06/11/13	901032124	06/13/13	8.53
06/13/13	PR	PBEN	THI	Patricia A Kinney		THI		Regular Payroll	06/11/13	901032124	06/13/13	-0.97
06/13/13	PR	PBEN	TRS	Patricia A Kinney		TRS		Regular Payroll	06/11/13	901032124	06/13/13	-0.81
06/13/13	PR	PBEN	THI	Maddalena D Knorr		THI		Regular Payroll	06/11/13	901032173	06/13/13	1.45
06/13/13	PR	PBEN	TRS	Maddalena D Knorr		TRS		Regular Payroll	06/11/13	901032173	06/13/13	1.22
06/13/13	PR	PBEN	THI	Maddalena D Knorr		THI		Regular Payroll	06/11/13	901032173	06/13/13	0.38
06/13/13	PR	PBEN	TRS	Maddalena D Knorr		TRS		Regular Payroll	06/11/13	901032173	06/13/13	0.32
06/13/13	PR	PBEN	THI	Mary Rita Kropp		THI		Regular Payroll	06/11/13	901032174	06/13/13	5.07
06/13/13	PR	PBEN	TRS	Mary Rita Kropp		TRS		Regular Payroll	06/11/13	901032174	06/13/13	4.26
06/13/13	PR	PBEN	THI	Mary Rita Kropp		THI		Regular Payroll	06/11/13	901032174	06/13/13	1.14
06/13/13	PR	PBEN	TRS	Mary Rita Kropp		TRS		Regular Payroll	06/11/13	901032174	06/13/13	0.96
06/13/13	PR	PBEN	THI	Mary Rita Kropp		THI		Regular Payroll	06/11/13	901032174	06/13/13	-0.03
06/13/13	PR	PBEN	TRS	Mary Rita Kropp		TRS		Regular Payroll	06/11/13	901032174	06/13/13	-0.03
06/13/13	PR	PBEN	THI	Elyse Kunzel		THI		Regular Payroll	06/11/13	901031719	06/13/13	9.42
06/13/13	PR	PBEN	TRS	Elyse Kunzel		TRS		Regular Payroll	06/11/13	901031719	06/13/13	7.92
06/13/13	PR	PBEN	THI	Elyse Kunzel		THI		Regular Payroll	06/11/13	901031719	06/13/13	-0.90
06/13/13	PR	PBEN	TRS	Elyse Kunzel		TRS		Regular Payroll	06/11/13	901031719	06/13/13	-0.75
06/13/13	PR	PBEN	THI	Dale W Laackman		THI		Regular Payroll	06/11/13	901032175	06/13/13	0.38
06/13/13	PR	PBEN	TRS	Dale W Laackman		TRS		Regular Payroll	06/11/13	901032175	06/13/13	0.32
06/13/13	PR	PBEN	THI	Dale W Laackman		THI		Regular Payroll	06/11/13	901032175	06/13/13	2.17
06/13/13	PR	PBEN	TRS	Dale W Laackman		TRS		Regular Payroll	06/11/13	901032175	06/13/13	1.83

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FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	OBJ	Revised Budget	FYTD Activity	Amount	Balance
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/13/13	PR	PBEN	THI	Janice E Linkowski		THI		Regular Payroll	06/11/13	901032177	06/13/13	8.69
06/13/13	PR	PBEN	TRS	Janice E Linkowski		TRS		Regular Payroll	06/11/13	901032177	06/13/13	7.31
06/13/13	PR	PBEN	THI	Sue Ann Marcus		THI		Regular Payroll	06/11/13	901032179	06/13/13	4.35
06/13/13	PR	PBEN	TRS	Sue Ann Marcus		TRS		Regular Payroll	06/11/13	901032179	06/13/13	3.65
06/13/13	PR	PBEN	THI	Sue Ann Marcus		THI		Regular Payroll	06/11/13	901032179	06/13/13	0.76
06/13/13	PR	PBEN	TRS	Sue Ann Marcus		TRS		Regular Payroll	06/11/13	901032179	06/13/13	0.64
06/13/13	PR	PBEN	THI	Edward Mehlman		THI		Regular Payroll	06/11/13	901032181	06/13/13	1.52
06/13/13	PR	PBEN	TRS	Edward Mehlman		TRS		Regular Payroll	06/11/13	901032181	06/13/13	1.28
06/13/13	PR	PBEN	THI	Edward Mehlman		THI		Regular Payroll	06/11/13	901032181	06/13/13	-0.03
06/13/13	PR	PBEN	TRS	Edward Mehlman		TRS		Regular Payroll	06/11/13	901032181	06/13/13	-0.03
06/13/13	PR	PBEN	THI	Edward Mehlman		THI		Regular Payroll	06/11/13	901032181	06/13/13	0.72
06/13/13	PR	PBEN	TRS	Edward Mehlman		TRS		Regular Payroll	06/11/13	901032181	06/13/13	0.61
06/13/13	PR	PBEN	THI	Michelle Michonski		THI		Regular Payroll	06/11/13	901032182	06/13/13	1.14
06/13/13	PR	PBEN	TRS	Michelle Michonski		TRS		Regular Payroll	06/11/13	901032182	06/13/13	0.96
06/13/13	PR	PBEN	THI	Michelle Michonski		THI		Regular Payroll	06/11/13	901032182	06/13/13	6.52
06/13/13	PR	PBEN	TRS	Michelle Michonski		TRS		Regular Payroll	06/11/13	901032182	06/13/13	5.48
06/13/13	PR	PBEN	THI	Michelle Michonski		THI		Regular Payroll	06/11/13	901032182	06/13/13	-0.03
06/13/13	PR	PBEN	TRS	Michelle Michonski		TRS		Regular Payroll	06/11/13	901032182	06/13/13	-0.03
06/13/13	PR	PBEN	THI	Namita Monga		THI		Regular Payroll	06/11/13	901032184	06/13/13	2.28
06/13/13	PR	PBEN	TRS	Namita Monga		TRS		Regular Payroll	06/11/13	901032184	06/13/13	1.91
06/13/13	PR	PBEN	THI	Namita Monga		THI		Regular Payroll	06/11/13	901032184	06/13/13	-0.03
06/13/13	PR	PBEN	TRS	Namita Monga		TRS		Regular Payroll	06/11/13	901032184	06/13/13	-0.03
06/13/13	PR	PBEN	THI	Namita Monga		THI		Regular Payroll	06/11/13	901032184	06/13/13	4.35
06/13/13	PR	PBEN	TRS	Namita Monga		TRS		Regular Payroll	06/11/13	901032184	06/13/13	3.66
06/13/13	PR	PBEN	THI	Angela Paleothodoros		THI		Regular Payroll	06/11/13	901032191	06/13/13	2.28
06/13/13	PR	PBEN	TRS	Angela Paleothodoros		TRS		Regular Payroll	06/11/13	901032191	06/13/13	1.91
06/13/13	PR	PBEN	THI	Angela Paleothodoros		THI		Regular Payroll	06/11/13	901032191	06/13/13	-0.04
06/13/13	PR	PBEN	TRS	Angela Paleothodoros		TRS		Regular Payroll	06/11/13	901032191	06/13/13	-0.03
06/13/13	PR	PBEN	THI	Angela Paleothodoros		THI		Regular Payroll	06/11/13	901032191	06/13/13	2.17
06/13/13	PR	PBEN	TRS	Angela Paleothodoros		TRS		Regular Payroll	06/11/13	901032191	06/13/13	1.83
06/13/13	PR	PBEN	THI	Angela Paleothodoros		THI		Regular Payroll	06/11/13	901032191	06/13/13	-0.03
06/13/13	PR	PBEN	TRS	Angela Paleothodoros		TRS		Regular Payroll	06/11/13	901032191	06/13/13	-0.03
06/13/13	PR	PBEN	THI	Wendy E Raymond		THI		Regular Payroll	06/11/13	901032198	06/13/13	2.28
06/13/13	PR	PBEN	TRS	Wendy E Raymond		TRS		Regular Payroll	06/11/13	901032198	06/13/13	1.91
06/13/13	PR	PBEN	THI	Wendy E Raymond		THI		Regular Payroll	06/11/13	901032198	06/13/13	1.44
06/13/13	PR	PBEN	TRS	Wendy E Raymond		TRS		Regular Payroll	06/11/13	901032198	06/13/13	1.22
06/13/13	PR	PBEN	THI	Wendy E Raymond		THI		Regular Payroll	06/11/13	901032198	06/13/13	-0.03
06/13/13	PR	PBEN	TRS	Wendy E Raymond		TRS		Regular Payroll	06/11/13	901032198	06/13/13	-0.03

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FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	OBJ	Revised Budget	FYTD Activity	Amount	Balance
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/13/13	PR	PBEN	THI	Elizabeth Ruggirello		THI		Regular Payroll	06/11/13	901032201	06/13/13	0.76
06/13/13	PR	PBEN	TRS	Elizabeth Ruggirello		TRS		Regular Payroll	06/11/13	901032201	06/13/13	0.64
06/13/13	PR	PBEN	THI	Elizabeth Ruggirello		THI		Regular Payroll	06/11/13	901032201	06/13/13	6.52
06/13/13	PR	PBEN	TRS	Elizabeth Ruggirello		TRS		Regular Payroll	06/11/13	901032201	06/13/13	5.48
06/13/13	PR	PBEN	THI	Elizabeth Ruggirello		THI		Regular Payroll	06/11/13	901032201	06/13/13	-0.03
06/13/13	PR	PBEN	TRS	Elizabeth Ruggirello		TRS		Regular Payroll	06/11/13	901032201	06/13/13	-0.03
06/13/13	PR	PBEN	THI	Michele G Sherman		THI		Regular Payroll	06/11/13	901032206	06/13/13	4.35
06/13/13	PR	PBEN	TRS	Michele G Sherman		TRS		Regular Payroll	06/11/13	901032206	06/13/13	3.65
06/13/13	PR	PBEN	THI	Elana Sitrin		THI		Regular Payroll	06/11/13	901032207	06/13/13	20.77
06/13/13	PR	PBEN	TRS	Elana Sitrin		TRS		Regular Payroll	06/11/13	901032207	06/13/13	17.46
06/13/13	PR	PBEN	THI	Walter I Smulson		THI		Regular Payroll	06/11/13	901032208	06/13/13	5.79
06/13/13	PR	PBEN	TRS	Walter I Smulson		TRS		Regular Payroll	06/11/13	901032208	06/13/13	4.87
06/13/13	PR	PBEN	THI	Walter I Smulson		THI		Regular Payroll	06/11/13	901032208	06/13/13	2.28
06/13/13	PR	PBEN	TRS	Walter I Smulson		TRS		Regular Payroll	06/11/13	901032208	06/13/13	1.91
06/13/13	PR	PBEN	THI	Walter I Smulson		THI		Regular Payroll	06/11/13	901032208	06/13/13	-0.07
06/13/13	PR	PBEN	TRS	Walter I Smulson		TRS		Regular Payroll	06/11/13	901032208	06/13/13	-0.06
06/13/13	PR	PBEN	THI	Diana Soman		THI		Regular Payroll	06/11/13	901032209	06/13/13	0.72
06/13/13	PR	PBEN	TRS	Diana Soman		TRS		Regular Payroll	06/11/13	901032209	06/13/13	0.61
06/13/13	PR	PBEN	THI	Hannah J Sutter		THI		Regular Payroll	06/11/13	901031980	06/13/13	10.14
06/13/13	PR	PBEN	TRS	Hannah J Sutter		TRS		Regular Payroll	06/11/13	901031980	06/13/13	8.53
06/13/13	PR	PBEN	THI	Hannah J Sutter		THI		Regular Payroll	06/11/13	901031980	06/13/13	-0.97
06/13/13	PR	PBEN	TRS	Hannah J Sutter		TRS		Regular Payroll	06/11/13	901031980	06/13/13	-0.81
06/13/13	PR	PBEN	THI	Adrienne Testa		THI		Regular Payroll	06/11/13	87223	06/13/13	2.17
06/13/13	PR	PBEN	TRS	Adrienne Testa		TRS		Regular Payroll	06/11/13	87223	06/13/13	1.83
06/13/13	PR	PBEN	THI	Rinalda Walker		THI		Regular Payroll	06/11/13	901032217	06/13/13	2.28
06/13/13	PR	PBEN	TRS	Rinalda Walker		TRS		Regular Payroll	06/11/13	901032217	06/13/13	1.91
06/13/13	PR	PBEN	THI	Rinalda Walker		THI		Regular Payroll	06/11/13	901032217	06/13/13	-0.03
06/13/13	PR	PBEN	TRS	Rinalda Walker		TRS		Regular Payroll	06/11/13	901032217	06/13/13	-0.03
06/13/13	PR	PBEN	THI	Rinalda Walker		THI		Regular Payroll	06/11/13	901032217	06/13/13	0.72
06/13/13	PR	PBEN	TRS	Rinalda Walker		TRS		Regular Payroll	06/11/13	901032217	06/13/13	0.61
06/13/13	PR	PBEN	THI	Amy Weller		THI		Regular Payroll	06/11/13	901032220	06/13/13	0.38
06/13/13	PR	PBEN	TRS	Amy Weller		TRS		Regular Payroll	06/11/13	901032220	06/13/13	0.32
06/13/13	PR	PBEN	THI	Charice Wilczynski		THI		Regular Payroll	06/11/13	901032221	06/13/13	20.77
06/13/13	PR	PBEN	TRS	Charice Wilczynski		TRS		Regular Payroll	06/11/13	901032221	06/13/13	17.46
06/13/13	PR	PBEN	THI	Emily J Wingels		THI		Regular Payroll	06/11/13	901031759	06/13/13	0.76
06/13/13	PR	PBEN	TRS	Emily J Wingels		TRS		Regular Payroll	06/11/13	901031759	06/13/13	0.64
06/13/13	PR	PBEN	THI	Gabrielle E Young		THI		Regular Payroll	06/11/13	901032083	06/13/13	0.76
06/13/13	PR	PBEN	TRS	Gabrielle E Young		TRS		Regular Payroll	06/11/13	901032083	06/13/13	0.64

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FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount	Balance	
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/13/13	PR	PBEN	THI	Joann Bergquist			THI	Regular Payroll	06/11/13	901031692	06/13/13	5.68
06/13/13	PR	PBEN	TRS	Joann Bergquist			TRS	Regular Payroll	06/11/13	901031692	06/13/13	4.77
06/13/13	PR	PBEN	THI	Kelly Ann Brennan-Divis			THI	Regular Payroll	06/11/13	901031765	06/13/13	2.59
06/13/13	PR	PBEN	TRS	Kelly Ann Brennan-Divis			TRS	Regular Payroll	06/11/13	901031765	06/13/13	2.17
06/13/13	PR	PBEN	THI	Kimberly M Burns			THI	Regular Payroll	06/11/13	901032140	06/13/13	0.38
06/13/13	PR	PBEN	TRS	Kimberly M Burns			TRS	Regular Payroll	06/11/13	901032140	06/13/13	0.32
06/13/13	PR	PBEN	THI	Lindsay W Clark			THI	Regular Payroll	06/11/13	901031932	06/13/13	1.29
06/13/13	PR	PBEN	TRS	Lindsay W Clark			TRS	Regular Payroll	06/11/13	901031932	06/13/13	1.09
06/13/13	PR	PBEN	THI	Francine M Digate			THI	Regular Payroll	06/11/13	901031935	06/13/13	0.37
06/13/13	PR	PBEN	TRS	Francine M Digate			TRS	Regular Payroll	06/11/13	901031935	06/13/13	0.32
06/13/13	PR	PBEN	THI	Jeanne M. Dorgan			THI	Regular Payroll	06/11/13	901032150	06/13/13	0.37
06/13/13	PR	PBEN	TRS	Jeanne M. Dorgan			TRS	Regular Payroll	06/11/13	901032150	06/13/13	0.32
06/13/13	PR	PBEN	THI	Lauren C Pezzuto			THI	Regular Payroll	06/11/13	901031938	06/13/13	0.46
06/13/13	PR	PBEN	TRS	Lauren C Pezzuto			TRS	Regular Payroll	06/11/13	901031938	06/13/13	0.38
06/13/13	PR	PBEN	THI	Krystal L Hoppe			THI	Regular Payroll	06/11/13	901031951	06/13/13	0.43
06/13/13	PR	PBEN	TRS	Krystal L Hoppe			TRS	Regular Payroll	06/11/13	901031951	06/13/13	0.36
06/13/13	PR	PBEN	THI	Nicole L Logisz			THI	Regular Payroll	06/11/13	901032178	06/13/13	0.38
06/13/13	PR	PBEN	TRS	Nicole L Logisz			TRS	Regular Payroll	06/11/13	901032178	06/13/13	0.32
06/13/13	PR	PBEN	THI	Michelle Michonski			THI	Regular Payroll	06/11/13	901032182	06/13/13	0.37
06/13/13	PR	PBEN	TRS	Michelle Michonski			TRS	Regular Payroll	06/11/13	901032182	06/13/13	0.32
06/13/13	PR	PBEN	THI	Namita Monga			THI	Regular Payroll	06/11/13	901032184	06/13/13	0.37
06/13/13	PR	PBEN	TRS	Namita Monga			TRS	Regular Payroll	06/11/13	901032184	06/13/13	0.32
06/13/13	PR	PBEN	THI	Walter L Pituc			THI	Regular Payroll	06/11/13	901031660	06/13/13	0.49
06/13/13	PR	PBEN	TRS	Walter L Pituc			TRS	Regular Payroll	06/11/13	901031660	06/13/13	0.41
06/13/13	PR	PBEN	THI	Leslie A Preuss-Morris			THI	Regular Payroll	06/11/13	901031745	06/13/13	0.92
06/13/13	PR	PBEN	TRS	Leslie A Preuss-Morris			TRS	Regular Payroll	06/11/13	901031745	06/13/13	0.77
06/13/13	PR	PBEN	THI	Elizabeth Ruggirello			THI	Regular Payroll	06/11/13	901032201	06/13/13	0.37
06/13/13	PR	PBEN	TRS	Elizabeth Ruggirello			TRS	Regular Payroll	06/11/13	901032201	06/13/13	0.32
06/13/13	PR	PBEN	THI	Allison V Scienski			THI	Regular Payroll	06/11/13	901032205	06/13/13	0.38
06/13/13	PR	PBEN	TRS	Allison V Scienski			TRS	Regular Payroll	06/11/13	901032205	06/13/13	0.32
06/13/13	PR	PBEN	THI	Walter I Smulson			THI	Regular Payroll	06/11/13	901032208	06/13/13	0.38
06/13/13	PR	PBEN	TRS	Walter I Smulson			TRS	Regular Payroll	06/11/13	901032208	06/13/13	0.33
06/13/13	PR	PBEN	THI	Megan A Thomas			THI	Regular Payroll	06/11/13	901032072	06/13/13	1.72
06/13/13	PR	PBEN	TRS	Megan A Thomas			TRS	Regular Payroll	06/11/13	901032072	06/13/13	1.45
06/13/13	PR	PBEN	THI	Maayan G Sloan			THI	Regular Payroll	06/11/13	901031809	06/13/13	0.77
06/13/13	PR	PBEN	TRS	Maayan G Sloan			TRS	Regular Payroll	06/11/13	901031809	06/13/13	0.65
06/13/13	PR	PBEN	THI	Kristen L Essary			THI	Regular Payroll	06/11/13	901031811	06/13/13	0.19
06/13/13	PR	PBEN	TRS	Kristen L Essary			TRS	Regular Payroll	06/11/13	901031811	06/13/13	0.16

							2014-15	2014-15	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount	Balance	
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/13/13	PR	PBEN	THI	Benjamin Baird			THI	Regular Payroll	06/11/13	901031813	06/13/13	0.53
06/13/13	PR	PBEN	TRS	Benjamin Baird			TRS	Regular Payroll	06/11/13	901031813	06/13/13	0.49
06/13/13	PR	PBEN	THI	Rebecca Bartsch			THI	Regular Payroll	06/11/13	901031815	06/13/13	0.58
06/13/13	PR	PBEN	TRS	Rebecca Bartsch			TRS	Regular Payroll	06/11/13	901031815	06/13/13	0.49
06/13/13	PR	PBEN	THI	Brittany N Berman			THI	Regular Payroll	06/11/13	901031817	06/13/13	0.39
06/13/13	PR	PBEN	TRS	Brittany N Berman			TRS	Regular Payroll	06/11/13	901031817	06/13/13	0.33
06/13/13	PR	PBEN	THI	Colleen M Chick			THI	Regular Payroll	06/11/13	901031931	06/13/13	0.19
06/13/13	PR	PBEN	TRS	Colleen M Chick			TRS	Regular Payroll	06/11/13	901031931	06/13/13	0.16
06/13/13	PR	PBEN	THI	Cristina L Chung			THI	Regular Payroll	06/11/13	901031820	06/13/13	0.77
06/13/13	PR	PBEN	TRS	Cristina L Chung			TRS	Regular Payroll	06/11/13	901031820	06/13/13	0.66
06/13/13	PR	PBEN	THI	Michele De St.Aubin			THI	Regular Payroll	06/11/13	901031606	06/13/13	0.39
06/13/13	PR	PBEN	TRS	Michele De St.Aubin			TRS	Regular Payroll	06/11/13	901031606	06/13/13	0.33
06/13/13	PR	PBEN	THI	Pamela Deahl			THI	Regular Payroll	06/11/13	901031824	06/13/13	0.97
06/13/13	PR	PBEN	TRS	Pamela Deahl			TRS	Regular Payroll	06/11/13	901031824	06/13/13	0.81
06/13/13	PR	PBEN	THI	Andrea Dwenger			THI	Regular Payroll	06/11/13	901031610	06/13/13	0.77
06/13/13	PR	PBEN	TRS	Andrea Dwenger			TRS	Regular Payroll	06/11/13	901031610	06/13/13	0.65
06/13/13	PR	PBEN	THI	Alison Walker			THI	Regular Payroll	06/11/13	901031828	06/13/13	0.39
06/13/13	PR	PBEN	TRS	Alison Walker			TRS	Regular Payroll	06/11/13	901031828	06/13/13	0.33
06/13/13	PR	PBEN	THI	Cherie Einum			THI	Regular Payroll	06/11/13	901031830	06/13/13	0.19
06/13/13	PR	PBEN	TRS	Cherie Einum			TRS	Regular Payroll	06/11/13	901031830	06/13/13	0.16
06/13/13	PR	PBEN	THI	Meghan Ann Espinoza			THI	Regular Payroll	06/11/13	901031831	06/13/13	1.16
06/13/13	PR	PBEN	TRS	Meghan Ann Espinoza			TRS	Regular Payroll	06/11/13	901031831	06/13/13	0.98
06/13/13	PR	PBEN	THI	Jennifer Fall			THI	Regular Payroll	06/11/13	901031770	06/13/13	0.39
06/13/13	PR	PBEN	TRS	Jennifer Fall			TRS	Regular Payroll	06/11/13	901031770	06/13/13	0.33
06/13/13	PR	PBEN	THI	Julia Ferris			THI	Regular Payroll	06/11/13	901031614	06/13/13	0.38
06/13/13	PR	PBEN	TRS	Julia Ferris			TRS	Regular Payroll	06/11/13	901031614	06/13/13	0.33
06/13/13	PR	PBEN	THI	Jill Forti			THI	Regular Payroll	06/11/13	901031616	06/13/13	0.19
06/13/13	PR	PBEN	TRS	Jill Forti			TRS	Regular Payroll	06/11/13	901031616	06/13/13	0.16
06/13/13	PR	PBEN	THI	Hillary F. Fowler			THI	Regular Payroll	06/11/13	901031774	06/13/13	0.19
06/13/13	PR	PBEN	TRS	Hillary F. Fowler			TRS	Regular Payroll	06/11/13	901031774	06/13/13	0.16
06/13/13	PR	PBEN	THI	Katryn M Fox			THI	Regular Payroll	06/11/13	901031838	06/13/13	0.77
06/13/13	PR	PBEN	TRS	Katryn M Fox			TRS	Regular Payroll	06/11/13	901031838	06/13/13	0.65
06/13/13	PR	PBEN	THI	Carol A Fritz			THI	Regular Payroll	06/11/13	901031707	06/13/13	2.33
06/13/13	PR	PBEN	TRS	Carol A Fritz			TRS	Regular Payroll	06/11/13	901031707	06/13/13	1.95
06/13/13	PR	PBEN	THI	Alison Gavin			THI	Regular Payroll	06/11/13	901031619	06/13/13	0.19
06/13/13	PR	PBEN	TRS	Alison Gavin			TRS	Regular Payroll	06/11/13	901031619	06/13/13	0.16
06/13/13	PR	PBEN	THI	Teresa Alfaro			THI	Regular Payroll	06/11/13	901031709	06/13/13	3.68
06/13/13	PR	PBEN	TRS	Teresa Alfaro			TRS	Regular Payroll	06/11/13	901031709	06/13/13	3.09

							2014-15		2014-15		Encumbered		Unencumbered				
FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ		Revised Budget		FYTD Activity		Amount		Balance	
10E000 1100 2110 00 000000 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount				
06/13/13	PR	PBEN	THI	Aleece Ginsburg			THI	Regular Payroll		06/11/13	901031621	06/13/13	0.19				
06/13/13	PR	PBEN	TRS	Aleece Ginsburg			TRS	Regular Payroll		06/11/13	901031621	06/13/13	0.16				
06/13/13	PR	PBEN	THI	Laura Guili			THI	Regular Payroll		06/11/13	901031845	06/13/13	3.29				
06/13/13	PR	PBEN	TRS	Laura Guili			TRS	Regular Payroll		06/11/13	901031845	06/13/13	2.77				
06/13/13	PR	PBEN	THI	Lindsay E Harris			THI	Regular Payroll		06/11/13	901031846	06/13/13	0.78				
06/13/13	PR	PBEN	TRS	Lindsay E Harris			TRS	Regular Payroll		06/11/13	901031846	06/13/13	0.65				
06/13/13	PR	PBEN	THI	Kelle Leiner			THI	Regular Payroll		06/11/13	901031627	06/13/13	0.39				
06/13/13	PR	PBEN	TRS	Kelle Leiner			TRS	Regular Payroll		06/11/13	901031627	06/13/13	0.32				
06/13/13	PR	PBEN	THI	Kathryn Hofschield			THI	Regular Payroll		06/11/13	901031777	06/13/13	0.19				
06/13/13	PR	PBEN	TRS	Kathryn Hofschield			TRS	Regular Payroll		06/11/13	901031777	06/13/13	0.16				
06/13/13	PR	PBEN	THI	Molly A Horenberger			THI	Regular Payroll		06/11/13	901031851	06/13/13	0.39				
06/13/13	PR	PBEN	TRS	Molly A Horenberger			TRS	Regular Payroll		06/11/13	901031851	06/13/13	0.33				
06/13/13	PR	PBEN	THI	Michelle Howard			THI	Regular Payroll		06/11/13	901031629	06/13/13	0.39				
06/13/13	PR	PBEN	TRS	Michelle Howard			TRS	Regular Payroll		06/11/13	901031629	06/13/13	0.32				
06/13/13	PR	PBEN	THI	Linda Jansyn			THI	Regular Payroll		06/11/13	901031852	06/13/13	0.19				
06/13/13	PR	PBEN	TRS	Linda Jansyn			TRS	Regular Payroll		06/11/13	901031852	06/13/13	0.16				
06/13/13	PR	PBEN	THI	Elizabeth Kaiser			THI	Regular Payroll		06/11/13	901031853	06/13/13	0.97				
06/13/13	PR	PBEN	TRS	Elizabeth Kaiser			TRS	Regular Payroll		06/11/13	901031853	06/13/13	0.82				
06/13/13	PR	PBEN	THI	Danielle E Kiefner			THI	Regular Payroll		06/11/13	901031634	06/13/13	0.39				
06/13/13	PR	PBEN	TRS	Danielle E Kiefner			TRS	Regular Payroll		06/11/13	901031634	06/13/13	0.33				
06/13/13	PR	PBEN	THI	Jessica J Radcliffe			THI	Regular Payroll		06/11/13	901031855	06/13/13	0.39				
06/13/13	PR	PBEN	TRS	Jessica J Radcliffe			TRS	Regular Payroll		06/11/13	901031855	06/13/13	0.33				
06/13/13	PR	PBEN	THI	Amanda Knicker			THI	Regular Payroll		06/11/13	901031856	06/13/13	0.77				
06/13/13	PR	PBEN	TRS	Amanda Knicker			TRS	Regular Payroll		06/11/13	901031856	06/13/13	0.65				
06/13/13	PR	PBEN	THI	Rebecca A Kross			THI	Regular Payroll		06/11/13	901031860	06/13/13	0.97				
06/13/13	PR	PBEN	TRS	Rebecca A Kross			TRS	Regular Payroll		06/11/13	901031860	06/13/13	0.81				
06/13/13	PR	PBEN	THI	Elizabeth D Lipke			THI	Regular Payroll		06/11/13	901031863	06/13/13	0.58				
06/13/13	PR	PBEN	TRS	Elizabeth D Lipke			TRS	Regular Payroll		06/11/13	901031863	06/13/13	0.49				
06/13/13	PR	PBEN	THI	Emily E Loren			THI	Regular Payroll		06/11/13	901031642	06/13/13	0.19				
06/13/13	PR	PBEN	TRS	Emily E Loren			TRS	Regular Payroll		06/11/13	901031642	06/13/13	0.16				
06/13/13	PR	PBEN	THI	Kandace A Luskin			THI	Regular Payroll		06/11/13	901031963	06/13/13	0.20				
06/13/13	PR	PBEN	TRS	Kandace A Luskin			TRS	Regular Payroll		06/11/13	901031963	06/13/13	0.17				
06/13/13	PR	PBEN	THI	Veronica G Freeman			THI	Regular Payroll		06/11/13	901031867	06/13/13	0.20				
06/13/13	PR	PBEN	TRS	Veronica G Freeman			TRS	Regular Payroll		06/11/13	901031867	06/13/13	0.17				
06/13/13	PR	PBEN	THI	Jodi L Macauley			THI	Regular Payroll		06/11/13	901031645	06/13/13	0.39				
06/13/13	PR	PBEN	TRS	Jodi L Macauley			TRS	Regular Payroll		06/11/13	901031645	06/13/13	0.32				
06/13/13	PR	PBEN	THI	Joseph Mason			THI	Regular Payroll		06/11/13	901031872	06/13/13	1.16				
06/13/13	PR	PBEN	TRS	Joseph Mason			TRS	Regular Payroll		06/11/13	901031872	06/13/13	0.98				

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FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount	Balance
10E000 1100 2110 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date Amount
06/13/13	PR	PBEN	THI	Marianne Meeder			THI	Regular Payroll	06/11/13	901031873	06/13/13 2.13
06/13/13	PR	PBEN	TRS	Marianne Meeder			TRS	Regular Payroll	06/11/13	901031873	06/13/13 1.79
06/13/13	PR	PBEN	THI	Katherine R Neidich			THI	Regular Payroll	06/11/13	901031876	06/13/13 0.77
06/13/13	PR	PBEN	TRS	Katherine R Neidich			TRS	Regular Payroll	06/11/13	901031876	06/13/13 0.65
06/13/13	PR	PBEN	THI	Carolyn N Welch			THI	Regular Payroll	06/11/13	901031877	06/13/13 0.58
06/13/13	PR	PBEN	TRS	Carolyn N Welch			TRS	Regular Payroll	06/11/13	901031877	06/13/13 0.49
06/13/13	PR	PBEN	THI	Jean M Patrick			THI	Regular Payroll	06/11/13	901031884	06/13/13 0.39
06/13/13	PR	PBEN	TRS	Jean M Patrick			TRS	Regular Payroll	06/11/13	901031884	06/13/13 0.33
06/13/13	PR	PBEN	THI	Sarah H Pavlik			THI	Regular Payroll	06/11/13	901031793	06/13/13 0.19
06/13/13	PR	PBEN	TRS	Sarah H Pavlik			TRS	Regular Payroll	06/11/13	901031793	06/13/13 0.16
06/13/13	PR	PBEN	THI	Karen Jeneane Pence			THI	Regular Payroll	06/11/13	901031885	06/13/13 0.77
06/13/13	PR	PBEN	TRS	Karen Jeneane Pence			TRS	Regular Payroll	06/11/13	901031885	06/13/13 0.65
06/13/13	PR	PBEN	THI	Linda N Peritz			THI	Regular Payroll	06/11/13	901031886	06/13/13 1.55
06/13/13	PR	PBEN	TRS	Linda N Peritz			TRS	Regular Payroll	06/11/13	901031886	06/13/13 1.30
06/13/13	PR	PBEN	THI	Heather O Peterson			THI	Regular Payroll	06/11/13	901031795	06/13/13 0.19
06/13/13	PR	PBEN	TRS	Heather O Peterson			TRS	Regular Payroll	06/11/13	901031795	06/13/13 0.16
06/13/13	PR	PBEN	THI	Kathleen M Peth			THI	Regular Payroll	06/11/13	901031742	06/13/13 1.55
06/13/13	PR	PBEN	TRS	Kathleen M Peth			TRS	Regular Payroll	06/11/13	901031742	06/13/13 1.30
06/13/13	PR	PBEN	THI	Brenda Lynn Raccuglia			THI	Regular Payroll	06/11/13	901031888	06/13/13 0.78
06/13/13	PR	PBEN	TRS	Brenda Lynn Raccuglia			TRS	Regular Payroll	06/11/13	901031888	06/13/13 0.65
06/13/13	PR	PBEN	THI	Kristin A Reese			THI	Regular Payroll	06/11/13	901031889	06/13/13 0.97
06/13/13	PR	PBEN	TRS	Kristin A Reese			TRS	Regular Payroll	06/11/13	901031889	06/13/13 0.81
06/13/13	PR	PBEN	THI	Laura M Rinkenberger			THI	Regular Payroll	06/11/13	901031666	06/13/13 0.19
06/13/13	PR	PBEN	TRS	Laura M Rinkenberger			TRS	Regular Payroll	06/11/13	901031666	06/13/13 0.16
06/13/13	PR	PBEN	THI	Carrie M Rizman			THI	Regular Payroll	06/11/13	901031893	06/13/13 0.39
06/13/13	PR	PBEN	TRS	Carrie M Rizman			TRS	Regular Payroll	06/11/13	901031893	06/13/13 0.33
06/13/13	PR	PBEN	THI	Anne R Rodas			THI	Regular Payroll	06/11/13	901031748	06/13/13 0.78
06/13/13	PR	PBEN	TRS	Anne R Rodas			TRS	Regular Payroll	06/11/13	901031748	06/13/13 0.65
06/13/13	PR	PBEN	THI	Colleen C Rosen			THI	Regular Payroll	06/11/13	901031894	06/13/13 0.39
06/13/13	PR	PBEN	TRS	Colleen C Rosen			TRS	Regular Payroll	06/11/13	901031894	06/13/13 0.33
06/13/13	PR	PBEN	THI	Stephanie I Rubinstein			THI	Regular Payroll	06/11/13	901031671	06/13/13 0.39
06/13/13	PR	PBEN	TRS	Stephanie I Rubinstein			TRS	Regular Payroll	06/11/13	901031671	06/13/13 0.33
06/13/13	PR	PBEN	THI	Leora K Sher			THI	Regular Payroll	06/11/13	901031897	06/13/13 0.58
06/13/13	PR	PBEN	TRS	Leora K Sher			TRS	Regular Payroll	06/11/13	901031897	06/13/13 0.49
06/13/13	PR	PBEN	THI	Samantha B Keiser			THI	Regular Payroll	06/11/13	901031982	06/13/13 0.19
06/13/13	PR	PBEN	TRS	Samantha B Keiser			TRS	Regular Payroll	06/11/13	901031982	06/13/13 0.16
06/13/13	PR	PBEN	THI	Joseph A Taylor			THI	Regular Payroll	06/11/13	901031902	06/13/13 0.39
06/13/13	PR	PBEN	TRS	Joseph A Taylor			TRS	Regular Payroll	06/11/13	901031902	06/13/13 0.33

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FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount	Balance	
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/13/13	PR	PBEN	THI	Daniel A Toy			THI	Regular Payroll	06/11/13	901031905	06/13/13	1.55
06/13/13	PR	PBEN	TRS	Daniel A Toy			TRS	Regular Payroll	06/11/13	901031905	06/13/13	1.30
06/13/13	PR	PBEN	THI	Rachel L Vartanian			THI	Regular Payroll	06/11/13	901031910	06/13/13	0.58
06/13/13	PR	PBEN	TRS	Rachel L Vartanian			TRS	Regular Payroll	06/11/13	901031910	06/13/13	0.49
06/13/13	PR	PBEN	THI	Venetia Vaselopulos			THI	Regular Payroll	06/11/13	901031911	06/13/13	0.19
06/13/13	PR	PBEN	TRS	Venetia Vaselopulos			TRS	Regular Payroll	06/11/13	901031911	06/13/13	0.16
06/13/13	PR	PBEN	THI	Alexandra Carlson			THI	Regular Payroll	06/11/13	901031912	06/13/13	1.16
06/13/13	PR	PBEN	TRS	Alexandra Carlson			TRS	Regular Payroll	06/11/13	901031912	06/13/13	0.97
06/13/13	PR	PBEN	THI	Colin R Wehman			THI	Regular Payroll	06/11/13	901031988	06/13/13	1.93
06/13/13	PR	PBEN	TRS	Colin R Wehman			TRS	Regular Payroll	06/11/13	901031988	06/13/13	1.63
06/13/13	PR	PBEN	THI	Maura K Whiston			THI	Regular Payroll	06/11/13	901031914	06/13/13	0.58
06/13/13	PR	PBEN	TRS	Maura K Whiston			TRS	Regular Payroll	06/11/13	901031914	06/13/13	0.49
06/13/13	PR	PBEN	THI	Sarah Seiler			THI	Regular Payroll	06/11/13	901031915	06/13/13	0.39
06/13/13	PR	PBEN	TRS	Sarah Seiler			TRS	Regular Payroll	06/11/13	901031915	06/13/13	0.33
06/13/13	PR	PBEN	THI	Erin Elizabeth Whitney			THI	Regular Payroll	06/11/13	901031916	06/13/13	0.19
06/13/13	PR	PBEN	TRS	Erin Elizabeth Whitney			TRS	Regular Payroll	06/11/13	901031916	06/13/13	0.16
06/13/13	PR	PBEN	THI	Douglas Wilson			THI	Regular Payroll	06/11/13	901031686	06/13/13	0.20
06/13/13	PR	PBEN	TRS	Douglas Wilson			TRS	Regular Payroll	06/11/13	901031686	06/13/13	0.17
06/27/13	PR	PBEN	THI	Patricia A Kinney			THI	Regular Payroll	06/24/13	901032780	06/27/13	6.37
06/27/13	PR	PBEN	TRS	Patricia A Kinney			TRS	Regular Payroll	06/24/13	901032780	06/27/13	5.35
06/27/13	PR	PBEN	THI	Elyse Kunzel			THI	Regular Payroll	06/24/13	901032351	06/27/13	6.89
06/27/13	PR	PBEN	TRS	Elyse Kunzel			TRS	Regular Payroll	06/24/13	901032351	06/27/13	5.79
06/27/13	PR	PBEN	THI	Hannah J Sutter			THI	Regular Payroll	06/24/13	901032592	06/27/13	6.35
06/27/13	PR	PBEN	TRS	Hannah J Sutter			TRS	Regular Payroll	06/24/13	901032592	06/27/13	5.33
06/27/13	PR	PBEN	THI	Carly E Bertz			THI	Regular Payroll	06/24/13	901032329	06/27/13	-0.20
06/27/13	PR	PBEN	TRS	Carly E Bertz			TRS	Regular Payroll	06/24/13	901032329	06/27/13	-0.17
06/27/13	PR	PBEN	THI	Benjamin Baird			THI	Regular Payroll	06/24/13	901032441	06/27/13	0.17
06/27/13	PR	PBEN	TRS	Benjamin Baird			TRS	Regular Payroll	06/24/13	901032441	06/27/13	0.17
06/27/13	PR	PBEN	THI	Andrea Dwenger			THI	Regular Payroll	06/24/13	901032250	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Andrea Dwenger			TRS	Regular Payroll	06/24/13	901032250	06/27/13	0.16
06/27/13	PR	PBEN	THI	Alison Walker			THI	Regular Payroll	06/24/13	901032455	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Alison Walker			TRS	Regular Payroll	06/24/13	901032455	06/27/13	0.16
06/27/13	PR	PBEN	THI	Meghan Ann Espinoza			THI	Regular Payroll	06/24/13	901032457	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Meghan Ann Espinoza			TRS	Regular Payroll	06/24/13	901032457	06/27/13	0.16
06/27/13	PR	PBEN	THI	Nicole Flanagan			THI	Regular Payroll	06/24/13	901032460	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Nicole Flanagan			TRS	Regular Payroll	06/24/13	901032460	06/27/13	0.16
06/27/13	PR	PBEN	THI	Mary Meghan Flanigan			THI	Regular Payroll	06/24/13	901032461	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Mary Meghan Flanigan			TRS	Regular Payroll	06/24/13	901032461	06/27/13	0.16

							2014-15	2014-15	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount	Balance	
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/27/13	PR	PBEN	THI	Joanna L Flintz			THI	Regular Payroll	06/24/13	901032462	06/27/13	0.20
06/27/13	PR	PBEN	TRS	Joanna L Flintz			TRS	Regular Payroll	06/24/13	901032462	06/27/13	0.15
06/27/13	PR	PBEN	THI	Laura Guili			THI	Regular Payroll	06/24/13	901032471	06/27/13	0.39
06/27/13	PR	PBEN	TRS	Laura Guili			TRS	Regular Payroll	06/24/13	901032471	06/27/13	0.33
06/27/13	PR	PBEN	THI	Taylor Harvey			THI	Regular Payroll	06/24/13	901032474	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Taylor Harvey			TRS	Regular Payroll	06/24/13	901032474	06/27/13	0.17
06/27/13	PR	PBEN	THI	Molly A Horenberger			THI	Regular Payroll	06/24/13	901032477	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Molly A Horenberger			TRS	Regular Payroll	06/24/13	901032477	06/27/13	0.16
06/27/13	PR	PBEN	THI	Kristopher J Konicek			THI	Regular Payroll	06/24/13	901032483	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Kristopher J Konicek			TRS	Regular Payroll	06/24/13	901032483	06/27/13	0.16
06/27/13	PR	PBEN	THI	Elizabeth D Lipke			THI	Regular Payroll	06/24/13	901032488	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Elizabeth D Lipke			TRS	Regular Payroll	06/24/13	901032488	06/27/13	0.17
06/27/13	PR	PBEN	THI	Timothy P Longua			THI	Regular Payroll	06/24/13	901032278	06/27/13	0.39
06/27/13	PR	PBEN	TRS	Timothy P Longua			TRS	Regular Payroll	06/24/13	901032278	06/27/13	0.32
06/27/13	PR	PBEN	THI	Kristie Lukasik			THI	Regular Payroll	06/24/13	901032280	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Kristie Lukasik			TRS	Regular Payroll	06/24/13	901032280	06/27/13	0.16
06/27/13	PR	PBEN	THI	Joseph Mason			THI	Regular Payroll	06/24/13	901032496	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Joseph Mason			TRS	Regular Payroll	06/24/13	901032496	06/27/13	0.16
06/27/13	PR	PBEN	THI	Marianne Meeder			THI	Regular Payroll	06/24/13	901032791	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Marianne Meeder			TRS	Regular Payroll	06/24/13	901032791	06/27/13	0.16
06/27/13	PR	PBEN	THI	Kristin A Reese			THI	Regular Payroll	06/24/13	901032510	06/27/13	0.39
06/27/13	PR	PBEN	TRS	Kristin A Reese			TRS	Regular Payroll	06/24/13	901032510	06/27/13	0.33
06/27/13	PR	PBEN	THI	Cassandra J Riffle			THI	Regular Payroll	06/24/13	901032813	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Cassandra J Riffle			TRS	Regular Payroll	06/24/13	901032813	06/27/13	0.16
06/27/13	PR	PBEN	THI	Leora K Sher			THI	Regular Payroll	06/24/13	901032517	06/27/13	0.58
06/27/13	PR	PBEN	TRS	Leora K Sher			TRS	Regular Payroll	06/24/13	901032517	06/27/13	0.49
06/27/13	PR	PBEN	THI	Daniel A Toy			THI	Regular Payroll	06/24/13	901032526	06/27/13	0.39
06/27/13	PR	PBEN	TRS	Daniel A Toy			TRS	Regular Payroll	06/24/13	901032526	06/27/13	0.33
06/27/13	PR	PBEN	THI	Rachel L Vartanian			THI	Regular Payroll	06/24/13	901032529	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Rachel L Vartanian			TRS	Regular Payroll	06/24/13	901032529	06/27/13	0.16
06/27/13	PR	PBEN	THI	Kate E Batzer			THI	Regular Payroll	06/24/13	901032532	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Kate E Batzer			TRS	Regular Payroll	06/24/13	901032532	06/27/13	0.16
06/27/13	PR	PBEN	THI	Maura K Whiston			THI	Regular Payroll	06/24/13	901032533	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Maura K Whiston			TRS	Regular Payroll	06/24/13	901032533	06/27/13	0.16
06/27/13	PR	PBEN	THI	Erin Elizabeth Whitney			THI	Regular Payroll	06/24/13	901032535	06/27/13	0.19
06/27/13	PR	PBEN	TRS	Erin Elizabeth Whitney			TRS	Regular Payroll	06/24/13	901032535	06/27/13	0.16
06/27/13	PR	PBEN	THI	Lindsay W Clark			THI	Regular Payroll	06/24/13	901032743	06/27/13	0.86
06/27/13	PR	PBEN	TRS	Lindsay W Clark			TRS	Regular Payroll	06/24/13	901032743	06/27/13	0.72

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FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount	Balance
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Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date Amount
06/27/13	PR	PBEN	THI	Pamela L Wylangowski			THI	Regular Payroll	06/24/13	87226	06/27/13 1.14
06/27/13	PR	PBEN	TRS	Pamela L Wylangowski			TRS	Regular Payroll	06/24/13	87226	06/27/13 0.96
06/27/13	PR	PBEN	THI	Sophia Theodoropoulos			THI	Regular Payroll	06/24/13	901032315	06/27/13 0.93
06/27/13	PR	PBEN	TRS	Sophia Theodoropoulos			TRS	Regular Payroll	06/24/13	901032315	06/27/13 0.82
06/27/13	PR	PBEN	THI	Patricia A Arient			THI	Regular Payroll	06/24/13	901032727	06/27/13 0.38
06/27/13	PR	PBEN	TRS	Patricia A Arient			TRS	Regular Payroll	06/24/13	901032727	06/27/13 0.32
06/27/13	PR	PBEN	THI	Patricia A Arient			THI	Regular Payroll	06/24/13	901032727	06/27/13 0.72
06/27/13	PR	PBEN	TRS	Patricia A Arient			TRS	Regular Payroll	06/24/13	901032727	06/27/13 0.61
06/27/13	PR	PBEN	THI	Kathryn Clarke			THI	Regular Payroll	06/24/13	901032742	06/27/13 2.90
06/27/13	PR	PBEN	TRS	Kathryn Clarke			TRS	Regular Payroll	06/24/13	901032742	06/27/13 2.44
06/27/13	PR	PBEN	THI	Myrel Cooke			THI	Regular Payroll	06/24/13	901032748	06/27/13 0.72
06/27/13	PR	PBEN	TRS	Myrel Cooke			TRS	Regular Payroll	06/24/13	901032748	06/27/13 0.61
06/27/13	PR	PBEN	THI	Francine M Digate			THI	Regular Payroll	06/24/13	901032548	06/27/13 0.72
06/27/13	PR	PBEN	TRS	Francine M Digate			TRS	Regular Payroll	06/24/13	901032548	06/27/13 0.61
06/27/13	PR	PBEN	THI	Jeanne M. Dorgan			THI	Regular Payroll	06/24/13	901032752	06/27/13 2.17
06/27/13	PR	PBEN	TRS	Jeanne M. Dorgan			TRS	Regular Payroll	06/24/13	901032752	06/27/13 1.83
06/27/13	PR	PBEN	THI	Emily Dykema			THI	Regular Payroll	06/24/13	901032454	06/27/13 8.90
06/27/13	PR	PBEN	TRS	Emily Dykema			TRS	Regular Payroll	06/24/13	901032454	06/27/13 7.48
06/27/13	PR	PBEN	THI	Emily Dykema			THI	Regular Payroll	06/24/13	901032454	06/27/13 1.48
06/27/13	PR	PBEN	TRS	Emily Dykema			TRS	Regular Payroll	06/24/13	901032454	06/27/13 1.25
06/27/13	PR	PBEN	THI	Joan Farkas			THI	Regular Payroll	06/24/13	901032756	06/27/13 0.76
06/27/13	PR	PBEN	TRS	Joan Farkas			TRS	Regular Payroll	06/24/13	901032756	06/27/13 0.64
06/27/13	PR	PBEN	THI	Adrienne Feldman			THI	Regular Payroll	06/24/13	901032757	06/27/13 2.17
06/27/13	PR	PBEN	TRS	Adrienne Feldman			TRS	Regular Payroll	06/24/13	901032757	06/27/13 1.83
06/27/13	PR	PBEN	THI	Adrienne Feldman			THI	Regular Payroll	06/24/13	901032757	06/27/13 0.38
06/27/13	PR	PBEN	TRS	Adrienne Feldman			TRS	Regular Payroll	06/24/13	901032757	06/27/13 0.32
06/27/13	PR	PBEN	THI	Adrienne Feldman			THI	Regular Payroll	06/24/13	901032757	06/27/13 -0.03
06/27/13	PR	PBEN	TRS	Adrienne Feldman			TRS	Regular Payroll	06/24/13	901032757	06/27/13 -0.03
06/27/13	PR	PBEN	THI	Elizabeth Grossman			THI	Regular Payroll	06/24/13	901032764	06/27/13 0.76
06/27/13	PR	PBEN	TRS	Elizabeth Grossman			TRS	Regular Payroll	06/24/13	901032764	06/27/13 0.64
06/27/13	PR	PBEN	THI	Megan Grundtisch			THI	Regular Payroll	06/24/13	901032765	06/27/13 10.38
06/27/13	PR	PBEN	TRS	Megan Grundtisch			TRS	Regular Payroll	06/24/13	901032765	06/27/13 8.73
06/27/13	PR	PBEN	THI	Cynthia Heidecker			THI	Regular Payroll	06/24/13	901032771	06/27/13 0.75
06/27/13	PR	PBEN	TRS	Cynthia Heidecker			TRS	Regular Payroll	06/24/13	901032771	06/27/13 0.64
06/27/13	PR	PBEN	THI	Cynthia Heidecker			THI	Regular Payroll	06/24/13	901032771	06/27/13 -0.03
06/27/13	PR	PBEN	TRS	Cynthia Heidecker			TRS	Regular Payroll	06/24/13	901032771	06/27/13 -0.03
06/27/13	PR	PBEN	THI	Patricia A Kinney			THI	Regular Payroll	06/24/13	901032780	06/27/13 5.07
06/27/13	PR	PBEN	TRS	Patricia A Kinney			TRS	Regular Payroll	06/24/13	901032780	06/27/13 4.27

							2014-15	2014-15	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	OBJ	Revised Budget	FYTD Activity	Amount	Balance
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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/27/13	PR	PBEN	THI	Patricia A Kinney		THI		Regular Payroll	06/24/13	901032780	06/27/13	-0.48
06/27/13	PR	PBEN	TRS	Patricia A Kinney		TRS		Regular Payroll	06/24/13	901032780	06/27/13	-0.41
06/27/13	PR	PBEN	THI	Maddalena D Knorr		THI		Regular Payroll	06/24/13	901032781	06/27/13	1.45
06/27/13	PR	PBEN	TRS	Maddalena D Knorr		TRS		Regular Payroll	06/24/13	901032781	06/27/13	1.22
06/27/13	PR	PBEN	THI	Mary Rita Kropp		THI		Regular Payroll	06/24/13	901032782	06/27/13	0.72
06/27/13	PR	PBEN	TRS	Mary Rita Kropp		TRS		Regular Payroll	06/24/13	901032782	06/27/13	0.61
06/27/13	PR	PBEN	THI	Mary Rita Kropp		THI		Regular Payroll	06/24/13	901032782	06/27/13	0.38
06/27/13	PR	PBEN	TRS	Mary Rita Kropp		TRS		Regular Payroll	06/24/13	901032782	06/27/13	0.32
06/27/13	PR	PBEN	THI	Elyse Kunzel		THI		Regular Payroll	06/24/13	901032351	06/27/13	5.07
06/27/13	PR	PBEN	TRS	Elyse Kunzel		TRS		Regular Payroll	06/24/13	901032351	06/27/13	4.26
06/27/13	PR	PBEN	THI	Elyse Kunzel		THI		Regular Payroll	06/24/13	901032351	06/27/13	-0.48
06/27/13	PR	PBEN	TRS	Elyse Kunzel		TRS		Regular Payroll	06/24/13	901032351	06/27/13	-0.41
06/27/13	PR	PBEN	THI	Janice E Linkowski		THI		Regular Payroll	06/24/13	901032786	06/27/13	1.45
06/27/13	PR	PBEN	TRS	Janice E Linkowski		TRS		Regular Payroll	06/24/13	901032786	06/27/13	1.22
06/27/13	PR	PBEN	THI	Michelle Michonski		THI		Regular Payroll	06/24/13	901032793	06/27/13	0.38
06/27/13	PR	PBEN	TRS	Michelle Michonski		TRS		Regular Payroll	06/24/13	901032793	06/27/13	0.32
06/27/13	PR	PBEN	THI	Namita Monga		THI		Regular Payroll	06/24/13	901032795	06/27/13	0.75
06/27/13	PR	PBEN	TRS	Namita Monga		TRS		Regular Payroll	06/24/13	901032795	06/27/13	0.64
06/27/13	PR	PBEN	THI	Namita Monga		THI		Regular Payroll	06/24/13	901032795	06/27/13	-0.03
06/27/13	PR	PBEN	TRS	Namita Monga		TRS		Regular Payroll	06/24/13	901032795	06/27/13	-0.03
06/27/13	PR	PBEN	THI	Angela Paleothodoros		THI		Regular Payroll	06/24/13	901032803	06/27/13	2.17
06/27/13	PR	PBEN	TRS	Angela Paleothodoros		TRS		Regular Payroll	06/24/13	901032803	06/27/13	1.83
06/27/13	PR	PBEN	THI	Elizabeth Ruggirello		THI		Regular Payroll	06/24/13	901032816	06/27/13	0.72
06/27/13	PR	PBEN	TRS	Elizabeth Ruggirello		TRS		Regular Payroll	06/24/13	901032816	06/27/13	0.61
06/27/13	PR	PBEN	THI	Elizabeth Ruggirello		THI		Regular Payroll	06/24/13	901032816	06/27/13	1.52
06/27/13	PR	PBEN	TRS	Elizabeth Ruggirello		TRS		Regular Payroll	06/24/13	901032816	06/27/13	1.28
06/27/13	PR	PBEN	THI	Lukas J Schlessinger		THI		Regular Payroll	06/24/13	901032819	06/27/13	0.75
06/27/13	PR	PBEN	TRS	Lukas J Schlessinger		TRS		Regular Payroll	06/24/13	901032819	06/27/13	0.64
06/27/13	PR	PBEN	THI	Lukas J Schlessinger		THI		Regular Payroll	06/24/13	901032819	06/27/13	-0.03
06/27/13	PR	PBEN	TRS	Lukas J Schlessinger		TRS		Regular Payroll	06/24/13	901032819	06/27/13	-0.03
06/27/13	PR	PBEN	THI	Michele G Sherman		THI		Regular Payroll	06/24/13	901032821	06/27/13	0.38
06/27/13	PR	PBEN	TRS	Michele G Sherman		TRS		Regular Payroll	06/24/13	901032821	06/27/13	0.32
06/27/13	PR	PBEN	THI	Michele G Sherman		THI		Regular Payroll	06/24/13	901032821	06/27/13	3.62
06/27/13	PR	PBEN	TRS	Michele G Sherman		TRS		Regular Payroll	06/24/13	901032821	06/27/13	3.04
06/27/13	PR	PBEN	THI	Elana Sitrin		THI		Regular Payroll	06/24/13	901032822	06/27/13	10.38
06/27/13	PR	PBEN	TRS	Elana Sitrin		TRS		Regular Payroll	06/24/13	901032822	06/27/13	8.73
06/27/13	PR	PBEN	THI	Walter I Smulson		THI		Regular Payroll	06/24/13	901032824	06/27/13	0.72
06/27/13	PR	PBEN	TRS	Walter I Smulson		TRS		Regular Payroll	06/24/13	901032824	06/27/13	0.61

FDTLOC FUNC OBJ SJ							2014-15		2014-15		Encumbered		Unencumbered			
FDTLOC FUNC OBJ SJ							OBJ		Revised Budget		FYTD Activity		Amount		Balance	
10E000 1100 2110 00 000000 (continued)																
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount			
06/27/13	PR	PBEN	THI	Hannah J Sutter			THI	Regular Payroll		06/24/13	901032592	06/27/13	5.07			
06/27/13	PR	PBEN	TRS	Hannah J Sutter			TRS	Regular Payroll		06/24/13	901032592	06/27/13	4.27			
06/27/13	PR	PBEN	THI	Hannah J Sutter			THI	Regular Payroll		06/24/13	901032592	06/27/13	-0.48			
06/27/13	PR	PBEN	TRS	Hannah J Sutter			TRS	Regular Payroll		06/24/13	901032592	06/27/13	-0.41			
06/27/13	PR	PBEN	THI	Adrienne Testa			THI	Regular Payroll		06/24/13	87230	06/27/13	0.72			
06/27/13	PR	PBEN	TRS	Adrienne Testa			TRS	Regular Payroll		06/24/13	87230	06/27/13	0.61			
06/27/13	PR	PBEN	THI	Charice Wilczynski			THI	Regular Payroll		06/24/13	901032837	06/27/13	10.38			
06/27/13	PR	PBEN	TRS	Charice Wilczynski			TRS	Regular Payroll		06/24/13	901032837	06/27/13	8.73			
06/27/13	PR	PBEN	THI	Emily J Wingels			THI	Regular Payroll		06/24/13	901032389	06/27/13	0.38			
06/27/13	PR	PBEN	TRS	Emily J Wingels			TRS	Regular Payroll		06/24/13	901032389	06/27/13	0.32			
June												845.40				
07/03/13	CR		13-00003			14	Reimburse General Fund for			07/03/13	-15.21					
Outdoor Ed. May 22-24 and																
Nurse - May 15-17																
07/12/13	PR	PBEN	THI	Carly E Bertz			THI	Regular Payroll		07/10/13	901033193	07/12/13	-0.21			
07/12/13	PR	PBEN	TRS	Carly E Bertz			TRS	Regular Payroll		07/10/13	901033193	07/12/13	-0.17			
07/26/13	PR	PBEN	THI	Carly E Bertz			THI	Regular Payroll		07/24/13	901033781	07/26/13	-0.21			
07/26/13	PR	PBEN	TRS	Carly E Bertz			TRS	Regular Payroll		07/24/13	901033781	07/26/13	-0.17			
July												-15.97				
08/13/13	PR	PBEN	THI	Carly E Bertz			THI	Regular Payroll		08/08/13	901034319	08/13/13	-0.21			
08/13/13	PR	PBEN	TRS	Carly E Bertz			TRS	Regular Payroll		08/08/13	901034319	08/13/13	-0.17			
08/27/13	PR	PBEN	THI	Carly E Bertz			THI	Regular Payroll		08/23/13	901034791	08/27/13	-0.21			
08/27/13	PR	PBEN	TRS	Carly E Bertz			TRS	Regular Payroll		08/23/13	901034791	08/27/13	-0.17			
August												-0.76				
09/13/13	PR	PBEN	THI	Kimberly M Burns			THI	Regular Payroll		09/11/13	901035416	09/13/13	0.79			
09/13/13	PR	PBEN	TRS	Kimberly M Burns			TRS	Regular Payroll		09/11/13	901035416	09/13/13	0.64			
09/13/13	PR	PBEN	THI	Kathryn Clarke			THI	Regular Payroll		09/11/13	901035417	09/13/13	0.79			
09/13/13	PR	PBEN	TRS	Kathryn Clarke			TRS	Regular Payroll		09/11/13	901035417	09/13/13	0.64			
09/13/13	PR	PBEN	THI	Kathryn Clarke			THI	Regular Payroll		09/11/13	901035417	09/13/13	0.76			
09/13/13	PR	PBEN	TRS	Kathryn Clarke			TRS	Regular Payroll		09/11/13	901035417	09/13/13	0.61			
09/13/13	PR	PBEN	THI	Francine M Digate			THI	Regular Payroll		09/11/13	901035240	09/13/13	0.76			
09/13/13	PR	PBEN	TRS	Francine M Digate			TRS	Regular Payroll		09/11/13	901035240	09/13/13	0.61			
09/13/13	PR	PBEN	THI	Jeanne M. Dorgan			THI	Regular Payroll		09/11/13	901035420	09/13/13	1.51			
09/13/13	PR	PBEN	TRS	Jeanne M. Dorgan			TRS	Regular Payroll		09/11/13	901035420	09/13/13	1.22			
09/13/13	PR	PBEN	THI	Adrienne Feldman			THI	Regular Payroll		09/11/13	901035423	09/13/13	0.40			
09/13/13	PR	PBEN	TRS	Adrienne Feldman			TRS	Regular Payroll		09/11/13	901035423	09/13/13	0.32			
09/13/13	PR	PBEN	THI	Adrienne Feldman			THI	Regular Payroll		09/11/13	901035423	09/13/13	0.75			
09/13/13	PR	PBEN	TRS	Adrienne Feldman			TRS	Regular Payroll		09/11/13	901035423	09/13/13	0.61			

							2014-15	2014-15	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount		Balance
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/13/13	PR	PBEN	THI	Elizabeth Grossman			THI	Regular Payroll	09/11/13	901035429	09/13/13	0.76
09/13/13	PR	PBEN	TRS	Elizabeth Grossman			TRS	Regular Payroll	09/11/13	901035429	09/13/13	0.61
09/13/13	PR	PBEN	THI	Kate Kalnitz			THI	Regular Payroll	09/11/13	88762	09/13/13	3.78
09/13/13	PR	PBEN	TRS	Kate Kalnitz			TRS	Regular Payroll	09/11/13	88762	09/13/13	3.04
09/13/13	PR	PBEN	THI	Kate Kalnitz			THI	Regular Payroll	09/11/13	88762	09/13/13	-0.36
09/13/13	PR	PBEN	TRS	Kate Kalnitz			TRS	Regular Payroll	09/11/13	88762	09/13/13	-0.29
09/13/13	PR	PBEN	THI	Jamie A Koss			THI	Regular Payroll	09/11/13	88797	09/13/13	0.77
09/13/13	PR	PBEN	TRS	Jamie A Koss			TRS	Regular Payroll	09/11/13	88797	09/13/13	0.62
09/13/13	PR	PBEN	THI	Jamie A Koss			THI	Regular Payroll	09/11/13	88797	09/13/13	9.29
09/13/13	PR	PBEN	TRS	Jamie A Koss			TRS	Regular Payroll	09/11/13	88797	09/13/13	7.49
09/13/13	PR	PBEN	THI	Mary Rita Kropp			THI	Regular Payroll	09/11/13	901035434	09/13/13	0.76
09/13/13	PR	PBEN	TRS	Mary Rita Kropp			TRS	Regular Payroll	09/11/13	901035434	09/13/13	0.61
09/13/13	PR	PBEN	THI	Namita Monga			THI	Regular Payroll	09/11/13	901035438	09/13/13	3.78
09/13/13	PR	PBEN	TRS	Namita Monga			TRS	Regular Payroll	09/11/13	901035438	09/13/13	3.05
09/13/13	PR	PBEN	THI	Christine W. Porter			THI	Regular Payroll	09/11/13	901035443	09/13/13	6.08
09/13/13	PR	PBEN	TRS	Christine W. Porter			TRS	Regular Payroll	09/11/13	901035443	09/13/13	4.90
09/13/13	PR	PBEN	THI	Elizabeth Ruggirello			THI	Regular Payroll	09/11/13	901035444	09/13/13	0.40
09/13/13	PR	PBEN	TRS	Elizabeth Ruggirello			TRS	Regular Payroll	09/11/13	901035444	09/13/13	0.32
09/13/13	PR	PBEN	THI	Walter I Smulson			THI	Regular Payroll	09/11/13	901035447	09/13/13	0.76
09/13/13	PR	PBEN	TRS	Walter I Smulson			TRS	Regular Payroll	09/11/13	901035447	09/13/13	0.61
09/13/13	PR	PBEN	THI	Hannah J Sutter			THI	Regular Payroll	09/11/13	901035281	09/13/13	3.78
09/13/13	PR	PBEN	TRS	Hannah J Sutter			TRS	Regular Payroll	09/11/13	901035281	09/13/13	3.05
09/13/13	PR	PBEN	THI	Hannah J Sutter			THI	Regular Payroll	09/11/13	901035281	09/13/13	-0.36
09/13/13	PR	PBEN	TRS	Hannah J Sutter			TRS	Regular Payroll	09/11/13	901035281	09/13/13	-0.29
09/13/13	PR	PBEN	THI	Lisa A Tyler			THI	Regular Payroll	09/11/13	88760	09/13/13	0.77
09/13/13	PR	PBEN	TRS	Lisa A Tyler			TRS	Regular Payroll	09/11/13	88760	09/13/13	0.62
09/13/13	PR	PBEN	THI	Lisa A Tyler			THI	Regular Payroll	09/11/13	88760	09/13/13	9.29
09/13/13	PR	PBEN	TRS	Lisa A Tyler			TRS	Regular Payroll	09/11/13	88760	09/13/13	7.48
09/13/13	PR	PBEN	THI	Lisa A Tyler			THI	Regular Payroll	09/11/13	88760	09/13/13	6.19
09/13/13	PR	PBEN	TRS	Lisa A Tyler			TRS	Regular Payroll	09/11/13	88760	09/13/13	4.99
09/13/13	PR	PBEN	THI	Christine W. Porter			THI	Quick Void	09/11/13	901035443	09/13/13	-6.08
09/13/13	PR	PBEN	TRS	Christine W. Porter			TRS	Quick Void	09/11/13	901035443	09/13/13	-4.90
09/27/13	PR	PBEN	THI	Christine W. Porter			THI	Quick Void	09/26/13	901036047	09/27/13	-6.08
09/27/13	PR	PBEN	TRS	Christine W. Porter			TRS	Quick Void	09/26/13	901036047	09/27/13	-4.90
09/27/13	PR	PBEN	THI	Lora L O'Brien			THI	Regular Payroll	09/26/13	901036065	09/27/13	0.76
09/27/13	PR	PBEN	TRS	Lora L O'Brien			TRS	Regular Payroll	09/26/13	901036065	09/27/13	0.61
09/27/13	PR	PBEN	THI	Maayan G Sloan			THI	Regular Payroll	09/25/13	901035686	09/27/13	0.81
09/27/13	PR	PBEN	TRS	Maayan G Sloan			TRS	Regular Payroll	09/25/13	901035686	09/27/13	0.65

							2014-15	2014-15	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount Balance		
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/27/13	PR	PBEN	THI	Patricia A Arient			THI	Regular Payroll	09/25/13	901035991	09/27/13	0.40
09/27/13	PR	PBEN	TRS	Patricia A Arient			TRS	Regular Payroll	09/25/13	901035991	09/27/13	0.32
09/27/13	PR	PBEN	THI	Benjamin Baird			THI	Regular Payroll	09/25/13	901035690	09/27/13	0.18
09/27/13	PR	PBEN	TRS	Benjamin Baird			TRS	Regular Payroll	09/25/13	901035690	09/27/13	0.16
09/27/13	PR	PBEN	THI	Anne Bassett			THI	Regular Payroll	09/25/13	901035692	09/27/13	0.20
09/27/13	PR	PBEN	TRS	Anne Bassett			TRS	Regular Payroll	09/25/13	901035692	09/27/13	0.15
09/27/13	PR	PBEN	THI	Thomas K Beveridge			THI	Regular Payroll	09/25/13	901035996	09/27/13	1.51
09/27/13	PR	PBEN	TRS	Thomas K Beveridge			TRS	Regular Payroll	09/25/13	901035996	09/27/13	1.22
09/27/13	PR	PBEN	THI	Kelly Ann Brennan-Divis			THI	Regular Payroll	09/25/13	901035637	09/27/13	0.61
09/27/13	PR	PBEN	TRS	Kelly Ann Brennan-Divis			TRS	Regular Payroll	09/25/13	901035637	09/27/13	0.49
09/27/13	PR	PBEN	THI	Amy B. Frederick			THI	Regular Payroll	09/25/13	901035463	09/27/13	0.20
09/27/13	PR	PBEN	TRS	Amy B. Frederick			TRS	Regular Payroll	09/25/13	901035463	09/27/13	0.16
09/27/13	PR	PBEN	THI	Kimberly M Burns			THI	Regular Payroll	09/25/13	901036000	09/27/13	-0.04
09/27/13	PR	PBEN	TRS	Kimberly M Burns			TRS	Regular Payroll	09/25/13	901036000	09/27/13	-0.03
09/27/13	PR	PBEN	THI	Kimberly M Burns			THI	Regular Payroll	09/25/13	901036000	09/27/13	1.59
09/27/13	PR	PBEN	TRS	Kimberly M Burns			TRS	Regular Payroll	09/25/13	901036000	09/27/13	1.28
09/27/13	PR	PBEN	THI	Anisa Chohan			THI	Regular Payroll	09/25/13	901036001	09/27/13	0.76
09/27/13	PR	PBEN	TRS	Anisa Chohan			TRS	Regular Payroll	09/25/13	901036001	09/27/13	0.61
09/27/13	PR	PBEN	THI	Cristina L Chung			THI	Regular Payroll	09/25/13	901035697	09/27/13	0.61
09/27/13	PR	PBEN	TRS	Cristina L Chung			TRS	Regular Payroll	09/25/13	901035697	09/27/13	0.48
09/27/13	PR	PBEN	THI	Kathryn Clarke			THI	Regular Payroll	09/25/13	901036002	09/27/13	-0.04
09/27/13	PR	PBEN	TRS	Kathryn Clarke			TRS	Regular Payroll	09/25/13	901036002	09/27/13	-0.03
09/27/13	PR	PBEN	THI	Kathryn Clarke			THI	Regular Payroll	09/25/13	901036002	09/27/13	0.79
09/27/13	PR	PBEN	TRS	Kathryn Clarke			TRS	Regular Payroll	09/25/13	901036002	09/27/13	0.64
09/27/13	PR	PBEN	THI	Kathryn Clarke			THI	Regular Payroll	09/25/13	901036002	09/27/13	3.03
09/27/13	PR	PBEN	TRS	Kathryn Clarke			TRS	Regular Payroll	09/25/13	901036002	09/27/13	2.44
09/27/13	PR	PBEN	THI	Hannah E Deutsch			THI	Regular Payroll	09/25/13	901035476	09/27/13	0.61
09/27/13	PR	PBEN	TRS	Hannah E Deutsch			TRS	Regular Payroll	09/25/13	901035476	09/27/13	0.49
09/27/13	PR	PBEN	THI	Francine M Digate			THI	Regular Payroll	09/25/13	901035804	09/27/13	0.40
09/27/13	PR	PBEN	TRS	Francine M Digate			TRS	Regular Payroll	09/25/13	901035804	09/27/13	0.32
09/27/13	PR	PBEN	THI	Francine M Digate			THI	Regular Payroll	09/25/13	901035804	09/27/13	1.51
09/27/13	PR	PBEN	TRS	Francine M Digate			TRS	Regular Payroll	09/25/13	901035804	09/27/13	1.22
09/27/13	PR	PBEN	THI	Michael Domenick			THI	Regular Payroll	09/25/13	901036006	09/27/13	3.78
09/27/13	PR	PBEN	TRS	Michael Domenick			TRS	Regular Payroll	09/25/13	901036006	09/27/13	3.05
09/27/13	PR	PBEN	THI	Jeanne M. Dorgan			THI	Regular Payroll	09/25/13	901036007	09/27/13	3.78
09/27/13	PR	PBEN	TRS	Jeanne M. Dorgan			TRS	Regular Payroll	09/25/13	901036007	09/27/13	3.05
09/27/13	PR	PBEN	THI	Stephanie Dorsey			THI	Regular Payroll	09/25/13	901035477	09/27/13	0.60
09/27/13	PR	PBEN	TRS	Stephanie Dorsey			TRS	Regular Payroll	09/25/13	901035477	09/27/13	0.49

							2014-15		2014-15		Encumbered	Unencumbered			
FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ		Revised Budget		FYTD Activity		Amount	Balance
10E000 1100 2110 00 000000 (continued)															
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount		
09/27/13	PR	PBEN	THI	Matthew J Downs			THI	Regular Payroll		09/25/13	901036008	09/27/13	0.40		
09/27/13	PR	PBEN	TRS	Matthew J Downs			TRS	Regular Payroll		09/25/13	901036008	09/27/13	0.32		
09/27/13	PR	PBEN	THI	Matthew J Downs			THI	Regular Payroll		09/25/13	901036008	09/27/13	0.75		
09/27/13	PR	PBEN	TRS	Matthew J Downs			TRS	Regular Payroll		09/25/13	901036008	09/27/13	0.61		
09/27/13	PR	PBEN	THI	Andrea Dwenger			THI	Regular Payroll		09/25/13	901035480	09/27/13	0.81		
09/27/13	PR	PBEN	TRS	Andrea Dwenger			TRS	Regular Payroll		09/25/13	901035480	09/27/13	0.65		
09/27/13	PR	PBEN	THI	Alison Walker			THI	Regular Payroll		09/25/13	901035705	09/27/13	0.20		
09/27/13	PR	PBEN	TRS	Alison Walker			TRS	Regular Payroll		09/25/13	901035705	09/27/13	0.16		
09/27/13	PR	PBEN	THI	Meghan Ann Espinoza			THI	Regular Payroll		09/25/13	901035708	09/27/13	0.40		
09/27/13	PR	PBEN	TRS	Meghan Ann Espinoza			TRS	Regular Payroll		09/25/13	901035708	09/27/13	0.33		
09/27/13	PR	PBEN	THI	Jennifer Fall			THI	Regular Payroll		09/25/13	901035644	09/27/13	0.81		
09/27/13	PR	PBEN	TRS	Jennifer Fall			TRS	Regular Payroll		09/25/13	901035644	09/27/13	0.65		
09/27/13	PR	PBEN	THI	Joan Farkas			THI	Regular Payroll		09/25/13	901036009	09/27/13	0.79		
09/27/13	PR	PBEN	TRS	Joan Farkas			TRS	Regular Payroll		09/25/13	901036009	09/27/13	0.64		
09/27/13	PR	PBEN	THI	Joan Farkas			THI	Regular Payroll		09/25/13	901036009	09/27/13	2.27		
09/27/13	PR	PBEN	TRS	Joan Farkas			TRS	Regular Payroll		09/25/13	901036009	09/27/13	1.83		
09/27/13	PR	PBEN	THI	Adrienne Feldman			THI	Regular Payroll		09/25/13	901036010	09/27/13	0.79		
09/27/13	PR	PBEN	TRS	Adrienne Feldman			TRS	Regular Payroll		09/25/13	901036010	09/27/13	0.64		
09/27/13	PR	PBEN	THI	Adrienne Feldman			THI	Regular Payroll		09/25/13	901036010	09/27/13	3.78		
09/27/13	PR	PBEN	TRS	Adrienne Feldman			TRS	Regular Payroll		09/25/13	901036010	09/27/13	3.04		
09/27/13	PR	PBEN	THI	Julia Ferris			THI	Regular Payroll		09/25/13	901035484	09/27/13	0.20		
09/27/13	PR	PBEN	TRS	Julia Ferris			TRS	Regular Payroll		09/25/13	901035484	09/27/13	0.17		
09/27/13	PR	PBEN	THI	Suzanne Gayle			THI	Regular Payroll		09/25/13	901036014	09/27/13	1.01		
09/27/13	PR	PBEN	TRS	Suzanne Gayle			TRS	Regular Payroll		09/25/13	901036014	09/27/13	0.81		
09/27/13	PR	PBEN	THI	Wendy T. Godsell			THI	Regular Payroll		09/25/13	901035491	09/27/13	0.40		
09/27/13	PR	PBEN	TRS	Wendy T. Godsell			TRS	Regular Payroll		09/25/13	901035491	09/27/13	0.33		
09/27/13	PR	PBEN	THI	Rosalind Greenstein			THI	Regular Payroll		09/25/13	901036016	09/27/13	0.76		
09/27/13	PR	PBEN	TRS	Rosalind Greenstein			TRS	Regular Payroll		09/25/13	901036016	09/27/13	0.61		
09/27/13	PR	PBEN	THI	Elizabeth Grossman			THI	Regular Payroll		09/25/13	901036017	09/27/13	0.40		
09/27/13	PR	PBEN	TRS	Elizabeth Grossman			TRS	Regular Payroll		09/25/13	901036017	09/27/13	0.32		
09/27/13	PR	PBEN	THI	Laura Guili			THI	Regular Payroll		09/25/13	901035723	09/27/13	0.40		
09/27/13	PR	PBEN	TRS	Laura Guili			TRS	Regular Payroll		09/25/13	901035723	09/27/13	0.33		
09/27/13	PR	PBEN	THI	Cynthia Heidecker			THI	Regular Payroll		09/25/13	901036020	09/27/13	0.79		
09/27/13	PR	PBEN	TRS	Cynthia Heidecker			TRS	Regular Payroll		09/25/13	901036020	09/27/13	0.64		
09/27/13	PR	PBEN	THI	Cynthia Heidecker			THI	Regular Payroll		09/25/13	901036020	09/27/13	0.76		
09/27/13	PR	PBEN	TRS	Cynthia Heidecker			TRS	Regular Payroll		09/25/13	901036020	09/27/13	0.61		
09/27/13	PR	PBEN	THI	Cynthia Nelson Hill			THI	Regular Payroll		09/25/13	901036022	09/27/13	0.40		
09/27/13	PR	PBEN	TRS	Cynthia Nelson Hill			TRS	Regular Payroll		09/25/13	901036022	09/27/13	0.32		

							2014-15		2014-15		Encumbered		Unencumbered				
FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ		Revised Budget		FYTD Activity		Amount		Balance	
10E000 1100 2110 00 000000 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount				
09/27/13	PR	PBEN	THI	Carol A Jarema			THI	Regular	Payroll	09/25/13	901036025	09/27/13	0.40				
09/27/13	PR	PBEN	TRS	Carol A Jarema			TRS	Regular	Payroll	09/25/13	901036025	09/27/13	0.32				
09/27/13	PR	PBEN	THI	Kate Kalnitz			THI	Regular	Payroll	09/25/13	901035654	09/27/13	-0.22				
09/27/13	PR	PBEN	TRS	Kate Kalnitz			TRS	Regular	Payroll	09/25/13	901035654	09/27/13	-0.17				
09/27/13	PR	PBEN	THI	Kate Kalnitz			THI	Regular	Payroll	09/25/13	901035654	09/27/13	6.05				
09/27/13	PR	PBEN	TRS	Kate Kalnitz			TRS	Regular	Payroll	09/25/13	901035654	09/27/13	4.87				
09/27/13	PR	PBEN	THI	Kate Kalnitz			THI	Regular	Payroll	09/25/13	901035654	09/27/13	-0.36				
09/27/13	PR	PBEN	TRS	Kate Kalnitz			TRS	Regular	Payroll	09/25/13	901035654	09/27/13	-0.29				
09/27/13	PR	PBEN	THI	Nancy Kaplan			THI	Regular	Payroll	09/25/13	901036027	09/27/13	1.51				
09/27/13	PR	PBEN	TRS	Nancy Kaplan			TRS	Regular	Payroll	09/25/13	901036027	09/27/13	1.22				
09/27/13	PR	PBEN	THI	Pamela B Katz			THI	Regular	Payroll	09/25/13	901035503	09/27/13	0.21				
09/27/13	PR	PBEN	TRS	Pamela B Katz			TRS	Regular	Payroll	09/25/13	901035503	09/27/13	0.16				
09/27/13	PR	PBEN	THI	Katy A Kennedy			THI	Regular	Payroll	09/25/13	901035655	09/27/13	0.20				
09/27/13	PR	PBEN	TRS	Katy A Kennedy			TRS	Regular	Payroll	09/25/13	901035655	09/27/13	0.16				
09/27/13	PR	PBEN	THI	Danielle E Kiefner			THI	Regular	Payroll	09/25/13	901035504	09/27/13	0.20				
09/27/13	PR	PBEN	TRS	Danielle E Kiefner			TRS	Regular	Payroll	09/25/13	901035504	09/27/13	0.16				
09/27/13	PR	PBEN	THI	Maddalena D Knorr			THI	Regular	Payroll	09/25/13	901036028	09/27/13	2.27				
09/27/13	PR	PBEN	TRS	Maddalena D Knorr			TRS	Regular	Payroll	09/25/13	901036028	09/27/13	1.83				
09/27/13	PR	PBEN	THI	Christopher P Korinek			THI	Regular	Payroll	09/25/13	901035506	09/27/13	0.61				
09/27/13	PR	PBEN	TRS	Christopher P Korinek			TRS	Regular	Payroll	09/25/13	901035506	09/27/13	0.49				
09/27/13	PR	PBEN	THI	Jamie A Koss			THI	Regular	Payroll	09/25/13	901035905	09/27/13	7.74				
09/27/13	PR	PBEN	TRS	Jamie A Koss			TRS	Regular	Payroll	09/25/13	901035905	09/27/13	6.24				
09/27/13	PR	PBEN	THI	Carla Krolopp			THI	Regular	Payroll	09/25/13	901035739	09/27/13	5.47				
09/27/13	PR	PBEN	TRS	Carla Krolopp			TRS	Regular	Payroll	09/25/13	901035739	09/27/13	4.41				
09/27/13	PR	PBEN	THI	Mary Rita Kropp			THI	Regular	Payroll	09/25/13	901036029	09/27/13	1.58				
09/27/13	PR	PBEN	TRS	Mary Rita Kropp			TRS	Regular	Payroll	09/25/13	901036029	09/27/13	1.28				
09/27/13	PR	PBEN	THI	Mary Rita Kropp			THI	Regular	Payroll	09/25/13	901036029	09/27/13	3.03				
09/27/13	PR	PBEN	TRS	Mary Rita Kropp			TRS	Regular	Payroll	09/25/13	901036029	09/27/13	2.43				
09/27/13	PR	PBEN	THI	Rebecca A Kross			THI	Regular	Payroll	09/25/13	901035740	09/27/13	0.20				
09/27/13	PR	PBEN	TRS	Rebecca A Kross			TRS	Regular	Payroll	09/25/13	901035740	09/27/13	0.17				
09/27/13	PR	PBEN	THI	Dale W Laackman			THI	Regular	Payroll	09/25/13	901036030	09/27/13	1.51				
09/27/13	PR	PBEN	TRS	Dale W Laackman			TRS	Regular	Payroll	09/25/13	901036030	09/27/13	1.22				
09/27/13	PR	PBEN	THI	Margaret R Lilly			THI	Regular	Payroll	09/25/13	88819	09/27/13	0.76				
09/27/13	PR	PBEN	TRS	Margaret R Lilly			TRS	Regular	Payroll	09/25/13	88819	09/27/13	0.61				
09/27/13	PR	PBEN	THI	Elizabeth D Lipke			THI	Regular	Payroll	09/25/13	901035742	09/27/13	0.20				
09/27/13	PR	PBEN	TRS	Elizabeth D Lipke			TRS	Regular	Payroll	09/25/13	901035742	09/27/13	0.16				
09/27/13	PR	PBEN	THI	Kristie Lukasik			THI	Regular	Payroll	09/25/13	901035515	09/27/13	0.41				
09/27/13	PR	PBEN	TRS	Kristie Lukasik			TRS	Regular	Payroll	09/25/13	901035515	09/27/13	0.33				

							2014-15	2014-15	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget	FYTD Activity	Amount	Balance	
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/27/13	PR	PBEN	THI	Matthew C Malarski			THI	Regular Payroll	09/25/13	901035518	09/27/13	0.40
09/27/13	PR	PBEN	TRS	Matthew C Malarski			TRS	Regular Payroll	09/25/13	901035518	09/27/13	0.33
09/27/13	PR	PBEN	THI	Sue Ann Marcus			THI	Regular Payroll	09/25/13	901036034	09/27/13	0.40
09/27/13	PR	PBEN	TRS	Sue Ann Marcus			TRS	Regular Payroll	09/25/13	901036034	09/27/13	0.32
09/27/13	PR	PBEN	THI	Sue Ann Marcus			THI	Regular Payroll	09/25/13	901036034	09/27/13	2.26
09/27/13	PR	PBEN	TRS	Sue Ann Marcus			TRS	Regular Payroll	09/25/13	901036034	09/27/13	1.83
09/27/13	PR	PBEN	THI	Joseph Mason			THI	Regular Payroll	09/25/13	901035749	09/27/13	0.40
09/27/13	PR	PBEN	TRS	Joseph Mason			TRS	Regular Payroll	09/25/13	901035749	09/27/13	0.33
09/27/13	PR	PBEN	THI	Katherine T McGonigle			THI	Regular Payroll	09/25/13	901035662	09/27/13	0.41
09/27/13	PR	PBEN	TRS	Katherine T McGonigle			TRS	Regular Payroll	09/25/13	901035662	09/27/13	0.33
09/27/13	PR	PBEN	THI	Michelle Michonski			THI	Regular Payroll	09/25/13	901036037	09/27/13	-0.04
09/27/13	PR	PBEN	TRS	Michelle Michonski			TRS	Regular Payroll	09/25/13	901036037	09/27/13	-0.03
09/27/13	PR	PBEN	THI	Michelle Michonski			THI	Regular Payroll	09/25/13	901036037	09/27/13	1.19
09/27/13	PR	PBEN	TRS	Michelle Michonski			TRS	Regular Payroll	09/25/13	901036037	09/27/13	0.96
09/27/13	PR	PBEN	THI	Michelle Michonski			THI	Regular Payroll	09/25/13	901036037	09/27/13	0.76
09/27/13	PR	PBEN	TRS	Michelle Michonski			TRS	Regular Payroll	09/25/13	901036037	09/27/13	0.61
09/27/13	PR	PBEN	THI	Sarah M Miller			THI	Regular Payroll	09/25/13	901035751	09/27/13	0.63
09/27/13	PR	PBEN	TRS	Sarah M Miller			TRS	Regular Payroll	09/25/13	901035751	09/27/13	0.51
09/27/13	PR	PBEN	THI	Peter S Ower			THI	Regular Payroll	09/25/13	901035527	09/27/13	0.20
09/27/13	PR	PBEN	TRS	Peter S Ower			TRS	Regular Payroll	09/25/13	901035527	09/27/13	0.16
09/27/13	PR	PBEN	THI	Angela Paleothodoros			THI	Regular Payroll	09/25/13	901036042	09/27/13	0.40
09/27/13	PR	PBEN	TRS	Angela Paleothodoros			TRS	Regular Payroll	09/25/13	901036042	09/27/13	0.32
09/27/13	PR	PBEN	THI	Angela Paleothodoros			THI	Regular Payroll	09/25/13	901036042	09/27/13	-0.04
09/27/13	PR	PBEN	TRS	Angela Paleothodoros			TRS	Regular Payroll	09/25/13	901036042	09/27/13	-0.03
09/27/13	PR	PBEN	THI	Sarah H Pavlik			THI	Regular Payroll	09/25/13	901035670	09/27/13	0.40
09/27/13	PR	PBEN	TRS	Sarah H Pavlik			TRS	Regular Payroll	09/25/13	901035670	09/27/13	0.33
09/27/13	PR	PBEN	THI	Linda N Peritz			THI	Regular Payroll	09/25/13	901035763	09/27/13	1.01
09/27/13	PR	PBEN	TRS	Linda N Peritz			TRS	Regular Payroll	09/25/13	901035763	09/27/13	0.81
09/27/13	PR	PBEN	THI	Heather O Peterson			THI	Regular Payroll	09/25/13	901035672	09/27/13	0.81
09/27/13	PR	PBEN	TRS	Heather O Peterson			TRS	Regular Payroll	09/25/13	901035672	09/27/13	0.65
09/27/13	PR	PBEN	THI	Nicole A Peters			THI	Regular Payroll	09/25/13	901035531	09/27/13	0.21
09/27/13	PR	PBEN	TRS	Nicole A Peters			TRS	Regular Payroll	09/25/13	901035531	09/27/13	0.16
09/27/13	PR	PBEN	THI	Christine W. Porter			THI	Regular Payroll	09/25/13	901036047	09/27/13	6.08
09/27/13	PR	PBEN	TRS	Christine W. Porter			TRS	Regular Payroll	09/25/13	901036047	09/27/13	4.90
09/27/13	PR	PBEN	THI	Stephanie A Deininger			THI	Regular Payroll	09/25/13	901035536	09/27/13	0.20
09/27/13	PR	PBEN	TRS	Stephanie A Deininger			TRS	Regular Payroll	09/25/13	901035536	09/27/13	0.16
09/27/13	PR	PBEN	THI	Kristin A Reese			THI	Regular Payroll	09/25/13	901035766	09/27/13	0.20
09/27/13	PR	PBEN	TRS	Kristin A Reese			TRS	Regular Payroll	09/25/13	901035766	09/27/13	0.16

							2014-15	2014-15	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	OBJ	Revised Budget	FYTD Activity	Amount	Balance
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/27/13	PR	PBEN	THI	Katherine A Robinson		THI		Regular Payroll	09/25/13	901035677	09/27/13	0.81
09/27/13	PR	PBEN	TRS	Katherine A Robinson		TRS		Regular Payroll	09/25/13	901035677	09/27/13	0.66
09/27/13	PR	PBEN	THI	Elizabeth Ruggirello		THI		Regular Payroll	09/25/13	901036050	09/27/13	-0.04
09/27/13	PR	PBEN	TRS	Elizabeth Ruggirello		TRS		Regular Payroll	09/25/13	901036050	09/27/13	-0.03
09/27/13	PR	PBEN	THI	Elizabeth Ruggirello		THI		Regular Payroll	09/25/13	901036050	09/27/13	1.19
09/27/13	PR	PBEN	TRS	Elizabeth Ruggirello		TRS		Regular Payroll	09/25/13	901036050	09/27/13	0.96
09/27/13	PR	PBEN	THI	Elizabeth Ruggirello		THI		Regular Payroll	09/25/13	901036050	09/27/13	1.51
09/27/13	PR	PBEN	TRS	Elizabeth Ruggirello		TRS		Regular Payroll	09/25/13	901036050	09/27/13	1.22
09/27/13	PR	PBEN	THI	Walter I Smulson		THI		Regular Payroll	09/25/13	901036054	09/27/13	-0.04
09/27/13	PR	PBEN	TRS	Walter I Smulson		TRS		Regular Payroll	09/25/13	901036054	09/27/13	-0.03
09/27/13	PR	PBEN	THI	Walter I Smulson		THI		Regular Payroll	09/25/13	901036054	09/27/13	1.19
09/27/13	PR	PBEN	TRS	Walter I Smulson		TRS		Regular Payroll	09/25/13	901036054	09/27/13	0.96
09/27/13	PR	PBEN	THI	Walter I Smulson		THI		Regular Payroll	09/25/13	901036054	09/27/13	1.51
09/27/13	PR	PBEN	TRS	Walter I Smulson		TRS		Regular Payroll	09/25/13	901036054	09/27/13	1.22
09/27/13	PR	PBEN	THI	John H Sroka		THI		Regular Payroll	09/25/13	901035679	09/27/13	0.20
09/27/13	PR	PBEN	TRS	John H Sroka		TRS		Regular Payroll	09/25/13	901035679	09/27/13	0.17
09/27/13	PR	PBEN	THI	Penelope Irene Straub		THI		Regular Payroll	09/25/13	901035775	09/27/13	0.20
09/27/13	PR	PBEN	TRS	Penelope Irene Straub		TRS		Regular Payroll	09/25/13	901035775	09/27/13	0.16
09/27/13	PR	PBEN	THI	Erica N Surdyk		THI		Regular Payroll	09/25/13	901035776	09/27/13	0.20
09/27/13	PR	PBEN	TRS	Erica N Surdyk		TRS		Regular Payroll	09/25/13	901035776	09/27/13	0.16
09/27/13	PR	PBEN	THI	Hannah J Sutter		THI		Regular Payroll	09/25/13	901035851	09/27/13	6.05
09/27/13	PR	PBEN	TRS	Hannah J Sutter		TRS		Regular Payroll	09/25/13	901035851	09/27/13	4.87
09/27/13	PR	PBEN	THI	Hannah J Sutter		THI		Regular Payroll	09/25/13	901035851	09/27/13	-0.57
09/27/13	PR	PBEN	TRS	Hannah J Sutter		TRS		Regular Payroll	09/25/13	901035851	09/27/13	-0.46
09/27/13	PR	PBEN	THI	Adrienne Testa		THI		Regular Payroll	09/25/13	88821	09/27/13	0.40
09/27/13	PR	PBEN	TRS	Adrienne Testa		TRS		Regular Payroll	09/25/13	88821	09/27/13	0.32
09/27/13	PR	PBEN	THI	Lisa A Tyler		THI		Regular Payroll	09/25/13	901035624	09/27/13	12.38
09/27/13	PR	PBEN	TRS	Lisa A Tyler		TRS		Regular Payroll	09/25/13	901035624	09/27/13	9.98
09/27/13	PR	PBEN	THI	Rachel L Vartanian		THI		Regular Payroll	09/25/13	901035782	09/27/13	0.20
09/27/13	PR	PBEN	TRS	Rachel L Vartanian		TRS		Regular Payroll	09/25/13	901035782	09/27/13	0.16
09/27/13	PR	PBEN	THI	Alexandra Carlson		THI		Regular Payroll	09/25/13	901035784	09/27/13	0.41
09/27/13	PR	PBEN	TRS	Alexandra Carlson		TRS		Regular Payroll	09/25/13	901035784	09/27/13	0.32
09/27/13	PR	PBEN	THI	Amy Weller		THI		Regular Payroll	09/25/13	901036060	09/27/13	2.27
09/27/13	PR	PBEN	TRS	Amy Weller		TRS		Regular Payroll	09/25/13	901036060	09/27/13	1.83
09/27/13	PR	PBEN	THI	Maura K Whiston		THI		Regular Payroll	09/25/13	901035787	09/27/13	0.20
09/27/13	PR	PBEN	TRS	Maura K Whiston		TRS		Regular Payroll	09/25/13	901035787	09/27/13	0.16
09/27/13	PR	PBEN	THI	Sarah Seiler		THI		Regular Payroll	09/25/13	901035788	09/27/13	0.21
09/27/13	PR	PBEN	TRS	Sarah Seiler		TRS		Regular Payroll	09/25/13	901035788	09/27/13	0.17

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FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ		Revised Budget		FYTD Activity		Amount		Balance	
10E000 1100 2110 00 000000 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount				
09/27/13	PR	PBEN	THI	Jennifer Wood			THI	Regular Payroll		09/25/13	901035557	09/27/13	0.60				
09/27/13	PR	PBEN	TRS	Jennifer Wood			TRS	Regular Payroll		09/25/13	901035557	09/27/13	0.49				
09/27/13	PR	PBEN	THI	Beth H Wieland			THI	Regular Payroll		09/25/13	88813	09/27/13	0.61				
09/27/13	PR	PBEN	TRS	Beth H Wieland			TRS	Regular Payroll		09/25/13	88813	09/27/13	0.49				
09/27/13	PR	PBEN	THI	Samantha S Zauner			THI	Regular Payroll		09/25/13	901035791	09/27/13	0.41				
09/27/13	PR	PBEN	TRS	Samantha S Zauner			TRS	Regular Payroll		09/25/13	901035791	09/27/13	0.33				
09/30/13	PR	PBEN	THI	Namita Monga			THI	Quick Void		10/15/13	88843	10/11/13	-7.90				
09/30/13	PR	PBEN	TRS	Namita Monga			TRS	Quick Void		10/15/13	88843	10/11/13	-6.37				
09/30/13	PR	PBEN	THI	Namita Monga			THI	Regular Payroll		10/11/13	88843	10/11/13	7.90				
09/30/13	PR	PBEN	TRS	Namita Monga			TRS	Regular Payroll		10/11/13	88843	10/11/13	6.37				
September												279.97					
10/11/13	PR	PBEN	THI	Maayan G Sloan			THI	Regular Payroll		10/09/13	901036298	10/11/13	1.41				
10/11/13	PR	PBEN	TRS	Maayan G Sloan			TRS	Regular Payroll		10/09/13	901036298	10/11/13	1.14				
10/11/13	PR	PBEN	THI	Benjamin Baird			THI	Regular Payroll		10/09/13	901036302	10/11/13	0.36				
10/11/13	PR	PBEN	TRS	Benjamin Baird			TRS	Regular Payroll		10/09/13	901036302	10/11/13	0.33				
10/11/13	PR	PBEN	THI	Lisa M Banoff			THI	Regular Payroll		10/09/13	88835	10/11/13	2.27				
10/11/13	PR	PBEN	TRS	Lisa M Banoff			TRS	Regular Payroll		10/09/13	88835	10/11/13	1.83				
10/11/13	PR	PBEN	THI	Rebecca Bartsch			THI	Regular Payroll		10/09/13	901036303	10/11/13	0.20				
10/11/13	PR	PBEN	TRS	Rebecca Bartsch			TRS	Regular Payroll		10/09/13	901036303	10/11/13	0.16				
10/11/13	PR	PBEN	THI	Joann Bergquist			THI	Regular Payroll		10/09/13	901036176	10/11/13	0.09				
10/11/13	PR	PBEN	TRS	Joann Bergquist			TRS	Regular Payroll		10/09/13	901036176	10/11/13	0.07				
10/11/13	PR	PBEN	THI	Thomas K Beveridge			THI	Regular Payroll		10/09/13	901036613	10/11/13	0.79				
10/11/13	PR	PBEN	TRS	Thomas K Beveridge			TRS	Regular Payroll		10/09/13	901036613	10/11/13	0.64				
10/11/13	PR	PBEN	THI	Thomas K Beveridge			THI	Regular Payroll		10/09/13	901036613	10/11/13	2.27				
10/11/13	PR	PBEN	TRS	Thomas K Beveridge			TRS	Regular Payroll		10/09/13	901036613	10/11/13	1.83				
10/11/13	PR	PBEN	THI	Deborah Billow			THI	Regular Payroll		10/09/13	901036614	10/11/13	1.51				
10/11/13	PR	PBEN	TRS	Deborah Billow			TRS	Regular Payroll		10/09/13	901036614	10/11/13	1.22				
10/11/13	PR	PBEN	THI	Amy B. Frederick			THI	Regular Payroll		10/09/13	901036076	10/11/13	0.20				
10/11/13	PR	PBEN	TRS	Amy B. Frederick			TRS	Regular Payroll		10/09/13	901036076	10/11/13	0.16				
10/11/13	PR	PBEN	THI	Cristina L Chung			THI	Regular Payroll		10/09/13	901036310	10/11/13	0.20				
10/11/13	PR	PBEN	TRS	Cristina L Chung			TRS	Regular Payroll		10/09/13	901036310	10/11/13	0.16				
10/11/13	PR	PBEN	THI	Kathryn Clarke			THI	Regular Payroll		10/09/13	901036618	10/11/13	-0.14				
10/11/13	PR	PBEN	TRS	Kathryn Clarke			TRS	Regular Payroll		10/09/13	901036618	10/11/13	-0.12				
10/11/13	PR	PBEN	THI	Kathryn Clarke			THI	Regular Payroll		10/09/13	901036618	10/11/13	0.04				
10/11/13	PR	PBEN	TRS	Kathryn Clarke			TRS	Regular Payroll		10/09/13	901036618	10/11/13	0.03				
10/11/13	PR	PBEN	THI	Kathryn Clarke			THI	Regular Payroll		10/09/13	901036618	10/11/13	5.55				
10/11/13	PR	PBEN	TRS	Kathryn Clarke			TRS	Regular Payroll		10/09/13	901036618	10/11/13	4.47				
10/11/13	PR	PBEN	THI	Kathryn Clarke			THI	Regular Payroll		10/09/13	901036618	10/11/13	1.50				

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FDTLOC	FUNC	OBJ	SJ	FDTLOC FUNC OBJ SJ			OBJ	Revised Budget		FYTD Activity		Amount		Balance
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Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount	
10/11/13	PR	PBEN	TRS	Kathryn Clarke			TRS	Regular Payroll		10/09/13	901036618	10/11/13	1.22	
10/11/13	PR	PBEN	THI	Kristin M Cornelius			THI	Regular Payroll		10/09/13	901036491	10/11/13	0.39	
10/11/13	PR	PBEN	TRS	Kristin M Cornelius			TRS	Regular Payroll		10/09/13	901036491	10/11/13	0.32	
10/11/13	PR	PBEN	THI	Hannah E Deutsch			THI	Regular Payroll		10/09/13	901036089	10/11/13	0.20	
10/11/13	PR	PBEN	TRS	Hannah E Deutsch			TRS	Regular Payroll		10/09/13	901036089	10/11/13	0.16	
10/11/13	PR	PBEN	THI	Francine M Digate			THI	Regular Payroll		10/09/13	901036421	10/11/13	2.27	
10/11/13	PR	PBEN	TRS	Francine M Digate			TRS	Regular Payroll		10/09/13	901036421	10/11/13	1.83	
10/11/13	PR	PBEN	THI	Michael Domenick			THI	Regular Payroll		10/09/13	901036623	10/11/13	0.76	
10/11/13	PR	PBEN	TRS	Michael Domenick			TRS	Regular Payroll		10/09/13	901036623	10/11/13	0.61	
10/11/13	PR	PBEN	THI	Jeanne M. Dorgan			THI	Regular Payroll		10/09/13	901036624	10/11/13	0.40	
10/11/13	PR	PBEN	TRS	Jeanne M. Dorgan			TRS	Regular Payroll		10/09/13	901036624	10/11/13	0.32	
10/11/13	PR	PBEN	THI	Jeanne M. Dorgan			THI	Regular Payroll		10/09/13	901036624	10/11/13	3.78	
10/11/13	PR	PBEN	TRS	Jeanne M. Dorgan			TRS	Regular Payroll		10/09/13	901036624	10/11/13	3.04	
10/11/13	PR	PBEN	THI	Matthew J Downs			THI	Regular Payroll		10/09/13	901036625	10/11/13	3.02	
10/11/13	PR	PBEN	TRS	Matthew J Downs			TRS	Regular Payroll		10/09/13	901036625	10/11/13	2.44	
10/11/13	PR	PBEN	THI	Andrea Dwenger			THI	Regular Payroll		10/09/13	901036093	10/11/13	0.20	
10/11/13	PR	PBEN	TRS	Andrea Dwenger			TRS	Regular Payroll		10/09/13	901036093	10/11/13	0.16	
10/11/13	PR	PBEN	THI	Alison Walker			THI	Regular Payroll		10/09/13	901036318	10/11/13	0.40	
10/11/13	PR	PBEN	TRS	Alison Walker			TRS	Regular Payroll		10/09/13	901036318	10/11/13	0.33	
10/11/13	PR	PBEN	THI	Cherie Einum			THI	Regular Payroll		10/09/13	901036320	10/11/13	0.20	
10/11/13	PR	PBEN	TRS	Cherie Einum			TRS	Regular Payroll		10/09/13	901036320	10/11/13	0.16	
10/11/13	PR	PBEN	THI	Meghan Ann Espinoza			THI	Regular Payroll		10/09/13	901036321	10/11/13	0.61	
10/11/13	PR	PBEN	TRS	Meghan Ann Espinoza			TRS	Regular Payroll		10/09/13	901036321	10/11/13	0.49	
10/11/13	PR	PBEN	THI	Lauren Fabbri			THI	Regular Payroll		10/09/13	901036626	10/11/13	10.84	
10/11/13	PR	PBEN	TRS	Lauren Fabbri			TRS	Regular Payroll		10/09/13	901036626	10/11/13	8.73	
10/11/13	PR	PBEN	THI	Joan Farkas			THI	Regular Payroll		10/09/13	901036627	10/11/13	-0.11	
10/11/13	PR	PBEN	TRS	Joan Farkas			TRS	Regular Payroll		10/09/13	901036627	10/11/13	-0.09	
10/11/13	PR	PBEN	THI	Joan Farkas			THI	Regular Payroll		10/09/13	901036627	10/11/13	1.98	
10/11/13	PR	PBEN	TRS	Joan Farkas			TRS	Regular Payroll		10/09/13	901036627	10/11/13	1.60	
10/11/13	PR	PBEN	THI	Joan Farkas			THI	Regular Payroll		10/09/13	901036627	10/11/13	2.27	
10/11/13	PR	PBEN	TRS	Joan Farkas			TRS	Regular Payroll		10/09/13	901036627	10/11/13	1.83	
10/11/13	PR	PBEN	THI	Adrienne Feldman			THI	Regular Payroll		10/09/13	901036628	10/11/13	-0.04	
10/11/13	PR	PBEN	TRS	Adrienne Feldman			TRS	Regular Payroll		10/09/13	901036628	10/11/13	-0.03	
10/11/13	PR	PBEN	THI	Adrienne Feldman			THI	Regular Payroll		10/09/13	901036628	10/11/13	3.17	
10/11/13	PR	PBEN	TRS	Adrienne Feldman			TRS	Regular Payroll		10/09/13	901036628	10/11/13	2.55	
10/11/13	PR	PBEN	THI	Adrienne Feldman			THI	Regular Payroll		10/09/13	901036628	10/11/13	3.03	
10/11/13	PR	PBEN	TRS	Adrienne Feldman			TRS	Regular Payroll		10/09/13	901036628	10/11/13	2.44	
10/11/13	PR	PBEN	THI	Virginia W Fisk			THI	Regular Payroll		10/09/13	901036325	10/11/13	0.20	

							2014-15		2014-15		Encumbered		Unencumbered				
FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ		Revised Budget		FYTD Activity		Amount		Balance	
10E000 1100 2110 00 000000 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount				
10/11/13	PR	PBEN	TRS	Virginia W Fisk			TRS	Regular Payroll		10/09/13	901036325	10/11/13	0.16				
10/11/13	PR	PBEN	THI	Mary Meghan Flanigan			THI	Regular Payroll		10/09/13	901036327	10/11/13	0.20				
10/11/13	PR	PBEN	TRS	Mary Meghan Flanigan			TRS	Regular Payroll		10/09/13	901036327	10/11/13	0.16				
10/11/13	PR	PBEN	THI	Stacey B Forde			THI	Regular Payroll		10/09/13	901036329	10/11/13	0.40				
10/11/13	PR	PBEN	TRS	Stacey B Forde			TRS	Regular Payroll		10/09/13	901036329	10/11/13	0.33				
10/11/13	PR	PBEN	THI	Jill Forti			THI	Regular Payroll		10/09/13	901036098	10/11/13	0.20				
10/11/13	PR	PBEN	TRS	Jill Forti			TRS	Regular Payroll		10/09/13	901036098	10/11/13	0.16				
10/11/13	PR	PBEN	THI	Katryn M Fox			THI	Regular Payroll		10/09/13	901036330	10/11/13	0.20				
10/11/13	PR	PBEN	TRS	Katryn M Fox			TRS	Regular Payroll		10/09/13	901036330	10/11/13	0.16				
10/11/13	PR	PBEN	THI	Kathryn D Frett			THI	Regular Payroll		10/09/13	901036502	10/11/13	0.18				
10/11/13	PR	PBEN	TRS	Kathryn D Frett			TRS	Regular Payroll		10/09/13	901036502	10/11/13	0.15				
10/11/13	PR	PBEN	THI	Suzanne Gayle			THI	Regular Payroll		10/09/13	901036332	10/11/13	2.43				
10/11/13	PR	PBEN	TRS	Suzanne Gayle			TRS	Regular Payroll		10/09/13	901036332	10/11/13	1.95				
10/11/13	PR	PBEN	THI	Kathryn Green			THI	Regular Payroll		10/09/13	901036105	10/11/13	0.20				
10/11/13	PR	PBEN	TRS	Kathryn Green			TRS	Regular Payroll		10/09/13	901036105	10/11/13	0.16				
10/11/13	PR	PBEN	THI	James Grimes			THI	Regular Payroll		10/09/13	901036336	10/11/13	0.61				
10/11/13	PR	PBEN	TRS	James Grimes			TRS	Regular Payroll		10/09/13	901036336	10/11/13	0.49				
10/11/13	PR	PBEN	THI	Elizabeth Grossman			THI	Regular Payroll		10/09/13	901036633	10/11/13	-0.04				
10/11/13	PR	PBEN	TRS	Elizabeth Grossman			TRS	Regular Payroll		10/09/13	901036633	10/11/13	-0.03				
10/11/13	PR	PBEN	THI	Elizabeth Grossman			THI	Regular Payroll		10/09/13	901036633	10/11/13	1.58				
10/11/13	PR	PBEN	TRS	Elizabeth Grossman			TRS	Regular Payroll		10/09/13	901036633	10/11/13	1.28				
10/11/13	PR	PBEN	THI	Elizabeth Grossman			THI	Regular Payroll		10/09/13	901036633	10/11/13	0.76				
10/11/13	PR	PBEN	TRS	Elizabeth Grossman			TRS	Regular Payroll		10/09/13	901036633	10/11/13	0.61				
10/11/13	PR	PBEN	THI	Laura Guili			THI	Regular Payroll		10/09/13	901036338	10/11/13	2.22				
10/11/13	PR	PBEN	TRS	Laura Guili			TRS	Regular Payroll		10/09/13	901036338	10/11/13	1.79				
10/11/13	PR	PBEN	THI	Paul Harper			THI	Regular Payroll		10/09/13	901036107	10/11/13	1.01				
10/11/13	PR	PBEN	TRS	Paul Harper			TRS	Regular Payroll		10/09/13	901036107	10/11/13	0.81				
10/11/13	PR	PBEN	THI	Cynthia Heidecker			THI	Regular Payroll		10/09/13	901036635	10/11/13	0.04				
10/11/13	PR	PBEN	TRS	Cynthia Heidecker			TRS	Regular Payroll		10/09/13	901036635	10/11/13	0.03				
10/11/13	PR	PBEN	THI	Cynthia Heidecker			THI	Regular Payroll		10/09/13	901036635	10/11/13	1.58				
10/11/13	PR	PBEN	TRS	Cynthia Heidecker			TRS	Regular Payroll		10/09/13	901036635	10/11/13	1.28				
10/11/13	PR	PBEN	THI	Cynthia Heidecker			THI	Regular Payroll		10/09/13	901036635	10/11/13	3.02				
10/11/13	PR	PBEN	TRS	Cynthia Heidecker			TRS	Regular Payroll		10/09/13	901036635	10/11/13	2.43				
10/11/13	PR	PBEN	THI	Cynthia Nelson Hill			THI	Regular Payroll		10/09/13	901036636	10/11/13	0.40				
10/11/13	PR	PBEN	TRS	Cynthia Nelson Hill			TRS	Regular Payroll		10/09/13	901036636	10/11/13	0.32				
10/11/13	PR	PBEN	THI	Cynthia Nelson Hill			THI	Regular Payroll		10/09/13	901036636	10/11/13	0.76				
10/11/13	PR	PBEN	TRS	Cynthia Nelson Hill			TRS	Regular Payroll		10/09/13	901036636	10/11/13	0.61				
10/11/13	PR	PBEN	THI	Cynthia Nelson Hill			THI	Regular Payroll		10/09/13	901036636	10/11/13	0.39				

							2014-15	2014-15	Encumbered	Unencumbered		
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	OBJ	Revised Budget	FYTD Activity	Amount	Balance
10E000 1100 2110 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/11/13	PR	PBEN	TRS	Cynthia Nelson Hill		TRS		Regular Payroll	10/09/13	901036636	10/11/13	0.32
10/11/13	PR	PBEN	THI	Carol A Jarema		THI		Regular Payroll	10/09/13	901036639	10/11/13	0.79
10/11/13	PR	PBEN	TRS	Carol A Jarema		TRS		Regular Payroll	10/09/13	901036639	10/11/13	0.64
10/11/13	PR	PBEN	THI	Carol A Jarema		THI		Regular Payroll	10/09/13	901036639	10/11/13	0.76
10/11/13	PR	PBEN	TRS	Carol A Jarema		TRS		Regular Payroll	10/09/13	901036639	10/11/13	0.61
10/11/13	PR	PBEN	THI	Kate Kalnitz		THI		Regular Payroll	10/09/13	901036266	10/11/13	5.29
10/11/13	PR	PBEN	TRS	Kate Kalnitz		TRS		Regular Payroll	10/09/13	901036266	10/11/13	4.26
10/11/13	PR	PBEN	THI	Kate Kalnitz		THI		Regular Payroll	10/09/13	901036266	10/11/13	-0.50
10/11/13	PR	PBEN	TRS	Kate Kalnitz		TRS		Regular Payroll	10/09/13	901036266	10/11/13	-0.41
10/11/13	PR	PBEN	THI	Erin Kaminsky		THI		Regular Payroll	10/09/13	901036348	10/11/13	0.20
10/11/13	PR	PBEN	TRS	Erin Kaminsky		TRS		Regular Payroll	10/09/13	901036348	10/11/13	0.16
10/11/13	PR	PBEN	THI	Nancy Kaplan		THI		Regular Payroll	10/09/13	901036641	10/11/13	1.98
10/11/13	PR	PBEN	TRS	Nancy Kaplan		TRS		Regular Payroll	10/09/13	901036641	10/11/13	1.59
10/11/13	PR	PBEN	THI	Nancy Kaplan		THI		Regular Payroll	10/09/13	901036641	10/11/13	1.51
10/11/13	PR	PBEN	TRS	Nancy Kaplan		TRS		Regular Payroll	10/09/13	901036641	10/11/13	1.22
10/11/13	PR	PBEN	THI	Danielle E Kiefner		THI		Regular Payroll	10/09/13	901036117	10/11/13	0.20
10/11/13	PR	PBEN	TRS	Danielle E Kiefner		TRS		Regular Payroll	10/09/13	901036117	10/11/13	0.16
10/11/13	PR	PBEN	THI	Amanda Knicker		THI		Regular Payroll	10/09/13	901036352	10/11/13	1.41
10/11/13	PR	PBEN	TRS	Amanda Knicker		TRS		Regular Payroll	10/09/13	901036352	10/11/13	1.13
10/11/13	PR	PBEN	THI	Maddalena D Knorr		THI		Regular Payroll	10/09/13	901036642	10/11/13	0.40
10/11/13	PR	PBEN	TRS	Maddalena D Knorr		TRS		Regular Payroll	10/09/13	901036642	10/11/13	0.32
10/11/13	PR	PBEN	THI	Kristopher J Konicek		THI		Regular Payroll	10/09/13	901036353	10/11/13	0.20
10/11/13	PR	PBEN	TRS	Kristopher J Konicek		TRS		Regular Payroll	10/09/13	901036353	10/11/13	0.16
10/11/13	PR	PBEN	THI	Christopher P Korinek		THI		Regular Payroll	10/09/13	901036119	10/11/13	0.81
10/11/13	PR	PBEN	TRS	Christopher P Korinek		TRS		Regular Payroll	10/09/13	901036119	10/11/13	0.65
10/11/13	PR	PBEN	THI	Jamie A Koss		THI		Regular Payroll	10/09/13	901036523	10/11/13	15.48
10/11/13	PR	PBEN	TRS	Jamie A Koss		TRS		Regular Payroll	10/09/13	901036523	10/11/13	12.47
10/11/13	PR	PBEN	THI	Carla Krolopp		THI		Regular Payroll	10/09/13	901036354	10/11/13	-0.79
10/11/13	PR	PBEN	TRS	Carla Krolopp		TRS		Regular Payroll	10/09/13	901036354	10/11/13	-0.64
10/11/13	PR	PBEN	THI	Carla Krolopp		THI		Regular Payroll	10/09/13	901036354	10/11/13	8.31
10/11/13	PR	PBEN	TRS	Carla Krolopp		TRS		Regular Payroll	10/09/13	901036354	10/11/13	6.70
10/11/13	PR	PBEN	THI	Mary Rita Kropp		THI		Regular Payroll	10/09/13	901036643	10/11/13	-0.04
10/11/13	PR	PBEN	TRS	Mary Rita Kropp		TRS		Regular Payroll	10/09/13	901036643	10/11/13	-0.03
10/11/13	PR	PBEN	THI	Mary Rita Kropp		THI		Regular Payroll	10/09/13	901036643	10/11/13	2.37
10/11/13	PR	PBEN	TRS	Mary Rita Kropp		TRS		Regular Payroll	10/09/13	901036643	10/11/13	1.91
10/11/13	PR	PBEN	THI	Mary Rita Kropp		THI		Regular Payroll	10/09/13	901036643	10/11/13	3.03
10/11/13	PR	PBEN	TRS	Mary Rita Kropp		TRS		Regular Payroll	10/09/13	901036643	10/11/13	2.44
10/11/13	PR	PBEN	THI	Dale W Laackman		THI		Regular Payroll	10/09/13	901036644	10/11/13	3.78

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FDTLOC FUNC OBJ SJ				FDTLOC FUNC OBJ SJ				OBJ		Revised Budget		FYTD Activity		Amount		Balance	
10E000 1100 2110 00 000000 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount				
10/11/13	PR	PBEN	TRS	Dale W Laackman			TRS	Regular Payroll		10/09/13	901036644	10/11/13	3.05				
10/11/13	PR	PBEN	THI	Michael Larsen			THI	Regular Payroll		10/09/13	901036121	10/11/13	0.20				
10/11/13	PR	PBEN	TRS	Michael Larsen			TRS	Regular Payroll		10/09/13	901036121	10/11/13	0.16				
10/11/13	PR	PBEN	THI	Margaret R Lilly			THI	Regular Payroll		10/09/13	901036645	10/11/13	-0.04				
10/11/13	PR	PBEN	TRS	Margaret R Lilly			TRS	Regular Payroll		10/09/13	901036645	10/11/13	-0.03				
10/11/13	PR	PBEN	THI	Margaret R Lilly			THI	Regular Payroll		10/09/13	901036645	10/11/13	0.79				
10/11/13	PR	PBEN	TRS	Margaret R Lilly			TRS	Regular Payroll		10/09/13	901036645	10/11/13	0.64				
10/11/13	PR	PBEN	THI	Margaret R Lilly			THI	Regular Payroll		10/09/13	901036645	10/11/13	1.52				
10/11/13	PR	PBEN	TRS	Margaret R Lilly			TRS	Regular Payroll		10/09/13	901036645	10/11/13	1.22				
10/11/13	PR	PBEN	THI	Janice E Linkowski			THI	Regular Payroll		10/09/13	901036647	10/11/13	1.19				
10/11/13	PR	PBEN	TRS	Janice E Linkowski			TRS	Regular Payroll		10/09/13	901036647	10/11/13	0.96				
10/11/13	PR	PBEN	THI	Janice E Linkowski			THI	Regular Payroll		10/09/13	901036647	10/11/13	4.54				
10/11/13	PR	PBEN	TRS	Janice E Linkowski			TRS	Regular Payroll		10/09/13	901036647	10/11/13	3.65				
10/11/13	PR	PBEN	THI	Janice E Linkowski			THI	Regular Payroll		10/09/13	901036647	10/11/13	-0.04				
10/11/13	PR	PBEN	TRS	Janice E Linkowski			TRS	Regular Payroll		10/09/13	901036647	10/11/13	-0.03				
10/11/13	PR	PBEN	THI	Elizabeth D Lipke			THI	Regular Payroll		10/09/13	901036357	10/11/13	0.61				
10/11/13	PR	PBEN	TRS	Elizabeth D Lipke			TRS	Regular Payroll		10/09/13	901036357	10/11/13	0.49				
10/11/13	PR	PBEN	THI	Mary Kate Lubawski			THI	Regular Payroll		10/09/13	901036127	10/11/13	1.01				
10/11/13	PR	PBEN	TRS	Mary Kate Lubawski			TRS	Regular Payroll		10/09/13	901036127	10/11/13	0.81				
10/11/13	PR	PBEN	THI	Sue Ann Marcus			THI	Regular Payroll		10/09/13	901036649	10/11/13	2.77				
10/11/13	PR	PBEN	TRS	Sue Ann Marcus			TRS	Regular Payroll		10/09/13	901036649	10/11/13	2.23				
10/11/13	PR	PBEN	THI	Sue Ann Marcus			THI	Regular Payroll		10/09/13	901036649	10/11/13	2.27				
10/11/13	PR	PBEN	TRS	Sue Ann Marcus			TRS	Regular Payroll		10/09/13	901036649	10/11/13	1.83				
10/11/13	PR	PBEN	THI	Michelle Michonski			THI	Regular Payroll		10/09/13	901036651	10/11/13	-0.04				
10/11/13	PR	PBEN	TRS	Michelle Michonski			TRS	Regular Payroll		10/09/13	901036651	10/11/13	-0.03				
10/11/13	PR	PBEN	THI	Michelle Michonski			THI	Regular Payroll		10/09/13	901036651	10/11/13	1.19				
10/11/13	PR	PBEN	TRS	Michelle Michonski			TRS	Regular Payroll		10/09/13	901036651	10/11/13	0.96				
10/11/13	PR	PBEN	THI	Michelle Michonski			THI	Regular Payroll		10/09/13	901036651	10/11/13	0.76				
10/11/13	PR	PBEN	TRS	Michelle Michonski			TRS	Regular Payroll		10/09/13	901036651	10/11/13	0.61				
10/11/13	PR	PBEN	THI	Peter S Ower			THI	Regular Payroll		10/09/13	901036140	10/11/13	0.20				
10/11/13	PR	PBEN	TRS	Peter S Ower			TRS	Regular Payroll		10/09/13	901036140	10/11/13	0.16				
10/11/13	PR	PBEN	THI	Angela Paleothodoros			THI	Regular Payroll		10/09/13	901036656	10/11/13	0.79				
10/11/13	PR	PBEN	TRS	Angela Paleothodoros			TRS	Regular Payroll		10/09/13	901036656	10/11/13	0.64				
10/11/13	PR	PBEN	THI	Angela Paleothodoros			THI	Regular Payroll		10/09/13	901036656	10/11/13	1.51				
10/11/13	PR	PBEN	TRS	Angela Paleothodoros			TRS	Regular Payroll		10/09/13	901036656	10/11/13	1.22				
10/11/13	PR	PBEN	THI	Jean M Patrick			THI	Regular Payroll		10/09/13	901036376	10/11/13	1.01				
10/11/13	PR	PBEN	TRS	Jean M Patrick			TRS	Regular Payroll		10/09/13	901036376	10/11/13	0.81				
10/11/13	PR	PBEN	THI	Karen Jeneane Pence			THI	Regular Payroll		10/09/13	901036377	10/11/13	0.40				

From: Katie Scullion <Katie@scullionconsulting.com>
Subject: Request for Administrator's Summary ERB/CTP4
Date: June 23, 2017 at 9:50:31 AM CDT
To: "buscemig@wilmette39.org" <buscemig@wilmette39.org>

To:
Ms. Gail Buscemi
FOIA Officer
District 39 Wilmette Public Schools
615 Locust Road
Wilmette, Illinois 60091
buscemig@wilmette39.org

From:
Katie Scullion
1024 Westmoor Road
Winnetka, IL 60093

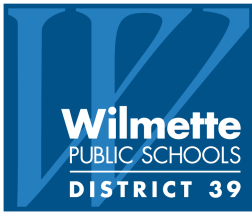
Dear Ms. Buscemi:

Pursuant to the Illinois F.O.I.A., I am requesting a copy of your district's Administrator's Summary report for the 2016 ERB/CTP4 student testing. The test was administered by New Trier in November/December 2016, and New Trier provided the summary report to each feeder district this month.

This information can be e-mailed to me at katie@scullionconsulting.com.

Thank you for your compliance.

Katie Scullion
312-505-4673



Gail F. Buscemi
Business Manager

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June 26, 2017

Ms. Katie Scullion
1024 Westmoor Road
Winnetka, Illinois 60093
Katie@scullionconsulting.com

Dear Ms. Scullion:

This letter is in reference to your Freedom of Information Act (FOIA) request dated June 23, 2017. Your request was that the following information be provided for Wilmette Public Schools, District 39:

The Administrator's Summary reports for the
ERB/CTP4 student testing administered by
New Trier in November and December 2016.

District 39 did not receive the requested report this month from New Trier.

If you have any questions regarding our response to your request, please contact me at Wilmette Public Schools, District 39, 615 Locust Road, Wilmette, Illinois 60091.

Sincerely,

Gail F. Buscemi
FOIA Request Officer