



Lori Rupsch &lt;lrupsch@d56.org&gt;

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**Fwd: Fw: Lake\*ESD56\*Gurnee (34-049-0560-02): FOIA REQUEST #1**

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**Luis Correa** <lcorrea@d56.org>  
To: Lori Rupsch <lrupsch@d56.org>

Sat, Mar 15, 2025 at 10:05 PM

----- Forwarded message -----

From: **ACB** <[Ad.Cuius.Bonum@proton.me](mailto:Ad.Cuius.Bonum@proton.me)>  
Date: Sat, Mar 15, 2025 at 8:08 PM  
Subject: Fw: Lake\*ESD56\*Gurnee (34-049-0560-02): FOIA REQUEST #1  
To: [lcorrea@d56.org](mailto:lcorrea@d56.org) <[lcorrea@d56.org](mailto:lcorrea@d56.org)>

Attachment.

Sorry.

Sent with [Proton Mail](#) secure email.

----- Forwarded Message -----

From: ACB <[Ad.Cuius.Bonum@proton.me](mailto:Ad.Cuius.Bonum@proton.me)>  
Date: On Saturday, March 15th, 2025 at 19:12  
Subject: Lake\*ESD56\*Gurnee (34-049-0560-02): FOIA REQUEST #1  
To: [lcorrea@d56.org](mailto:lcorrea@d56.org) <[lcorrea@d56.org](mailto:lcorrea@d56.org)>

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Reply above this line.

**Date: March 14, 2025****Subject Line: Lake\*ESD56\*Gurnee (34-049-0560-02): FOIA REQUEST #1**

Dear Superintendent,

See attached FOIA Request.

When initially responding to the attached FOIA request, please send the first response as a "Reply" email to [ad.cuius.bonum@proton.me](mailto:ad.cuius.bonum@proton.me) rather than starting a new thread via a new email. If both parties respond in the same manner (responding to the most recent inbound email from the other party) until the request is fulfilled, there will only be one email thread. Additionally, please remove any "Re: " prefix (or any other "Reply" abbreviation, if any) from the subject line prior to clicking "Send" to ensure that all "Reply" emails related to this request have the same exact "Subject" line text (see above) for sorting purposes. This approach aligns with the statutory duty under 5 ILCS 140/3.5(a)(4), which requires the retention of written communications and responses. By maintaining a single thread, we can ensure that all communications are efficiently organized and retained, facilitating compliance with the Illinois Freedom of Information Act. Thank you in advance for your cooperation in maintaining the suggested structured communication practice, which we both should be able to agree, is essential for efficient communications, record-keeping, and compliance.

Thus, all written communications surrounding the fulfillment of this FOIA can be archived (print-to-PDF) by both the FOIA officer and the requester as a single document, maintaining a clear and organized record of our interaction.

The 5-day due date for this request is: Friday, March 21, 2025

Thank you for your immediate attention to this public records request.

**Email Address:**

[ad.cuius.bonum@proton.me](mailto:ad.cuius.bonum@proton.me)

Sent with [Proton Mail](#) secure email.

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 **FOIA\_ad.cuius.bonum@proton.me\_Request #1\_20250314.pdf**  
127K



Lori Rupsch &lt;lrupsch@d56.org&gt;

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**Fwd: Fw: Lake\*ESD56\*Gurnee (34-049-0560-02): FOIA REQUEST #1**

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**Lori Rupsch** <lrupsch@d56.org>

Fri, Mar 21, 2025 at 12:01 PM

To: ad.cuius.bonum@proton.me

Attached you will find the information you requested.

[Quoted text hidden]

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**LORI RUPSCH**

Administrative Assistant to the Superintendent  
and Board of Education  
Gurnee School District 56  
Phone: 847-336-0800



@GurneeD56



@District56



@GurneeDistrict56



@D56StreamingVideo

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**FOIA Request for Financial Records Data 3\_14\_25.xlsx**

52K

*NOTICE: When responding to this request, please send your response as a "Reply" email to the original inbound email [ad.cuius.bonum@proton.me] rather than starting a new thread. To maintain a single thread, please ensure that each subsequent response is sent as a "Reply" to the most recent inbound email from the other party. Additionally, please remove any "Re: " prefix (or any other "Reply" abbreviation, if any) from the subject line prior to clicking "Send" to ensure that all emails related to this request have the same exact "Subject" line text for sorting purposes. This approach aligns with the statutory duty under 5 ILCS 140/3.5(a)(4), which requires the retention of written communications and responses, ensuring efficient compliance with the Illinois Freedom of Information Act. By maintaining a single thread, we can ensure that all communications are efficiently organized and retained, facilitating compliance and making it easier to track and archive our interaction. In accordance with the Act's emphasis on providing records "as expeditiously and efficiently as possible," we appreciate your prompt and efficient handling of this request.*

*Thank you in advance for your cooperation in maintaining the suggested structured communication practice, which we both should be able to agree, is essential for efficient communications, record-keeping, and compliance.*

**March 14, 2025**

**RE: FOIA Request #1 for Financial Records data (5 ILCS 140/2.5)**

Dear Superintendent,

## **INTRODUCTION**

We are writing to submit a request under the Illinois Freedom of Information Act (5 ILCS 140) for public records. We are submitting this request for non-commercial purposes. As such, we expect a response by Friday, March 21, 2025, which is five working days from the date of receipt by the public body (5 ILCS 140/3(d)).

If you are the appointed Freedom of Information Act officer for this public body, please acknowledge receipt of this request and confirm that it is being processed. If you are not the FOIA officer responsible for handling financial records, please immediately forward this request to the Treasurer, who is the legal custodian of the school district's funds and maintains the records related to financial transactions, fund balances, and checking accounts. Please add our email address, **ad.cuius.bonum@proton.me**, as a "Cc" to any email forwarding this FOIA request to either the Treasurer or FOIA officer, so that we are made aware that the process of a reply has begun.

As the Superintendent and "Head of the public body" under the Illinois FOIA statute, you have a statutory duty to ensure compliance with this request. According to the statute, "Head of the public body" means the president, mayor, chairman, or other chief executive or administrative officer elected or appointed to the office of the public body, or, in the case of a public body that does not have an elected or appointed chief executive or administrative officer, the person who is

responsible for conducting the affairs of the public body (5 ILCS 140/2). This designation is crucial for maintaining accountability and ensuring that FOIA requests are handled properly, as it creates a clear line of responsibility for compliance with the Act.

The Illinois General Assembly included this definition to ensure that there is a specific individual accountable for compliance, aligning with the FOIA's purpose of promoting transparency and accountability in government operations. The preamble to the FOIA emphasizes the importance of transparency and accountability, and by designating a "Head of the public body," the statute reinforces these principles by providing a structured approach to compliance.

We are submitting this request to the official email address designated by the Illinois State Board of Education for communication with the school district's chief administrator. This ensures that the request is directed to the appropriate individual responsible for ensuring full compliance with the FOIA statute.

We **demand** that our email address, **ad.cuius.bonum@proton.me**, be added to the contact list within the email program of the Head of the public body, FOIA officer(s), and Treasurer. This is essential to prevent future communications from being inadvertently flagged as spam or junk mail. Failure to do so could lead to delayed or missed responses to subsequent requests. Failure to update the contact list after being explicitly instructed to do so, and despite being informed of the importance of this action to prevent emails from being flagged as spam, may be considered a negligent or bad faith act. This negligence could lead to missed or delayed responses to subsequent FOIA requests, which could be asserted as part of any civil action taken to enforce compliance with the Act. We will not tolerate any attempts to avoid compliance through technical oversights or negligence.

As required by the Illinois Freedom of Information Act, we expect a timely response and full compliance with this request. Failure to comply may result in legal action to enforce our rights under the Act.

## **REQUESTED RECORDS**

We are requesting the actual electronic data maintained by the Treasurer's office for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2024, 2014, and 2004 by the school district, including any predecessor districts that existed at the end of each respective fiscal year and have since consolidated or annexed into the current district. This includes all relevant financial data from districts that, at the time, were separate entities but now form part of the current district. For example, if Districts #100 and #200 were separate in 2004 but consolidated into District #300 in 2010, we would request data for Districts #100 and #200 individually for 2004, and then only for District #300 for 2014 and 2024. This request specifically excludes salaries, wages, and benefits paid to staff members. We are interested in vendors, firms, and individuals who have received total payments of \$500 or more for each fiscal year, regardless of whether this total comes from a single payment or multiple payments.

These records should be provided in their native electronic format, as they are maintained by the Treasurer. Specifically, we are seeking the data contained within each cell of the Excel worksheets used by the Treasurer to track these financial transactions. This data should be provided in a single Excel workbook file, with each fiscal year's data on a separate worksheet tab. We suggest labeling each tab as "FYxxxx," where "xxxx" represents the respective fiscal year (e.g., FY2024, FY2014, and FY2004). The requested format for the data within each tab is as follows:

- **Column A: Fiscal Year** - The specific fiscal year for which the data applies (e.g., 2024, 2014, and 2004).
- **Column B: Person/Firm/Contractor Name** - The full name of the person, firm or contractor receiving payments.
- **Column C: Aggregate Amount Paid** - The total aggregate dollar amount paid to each vendor or contractor for the respective fiscal year.

	A	B	C	D
1	Fiscal Year	Person, Firm, or Corp	Aggregate Amount	
2	2024	Acme Books	\$4,235.00	
3	2024	Apple Computer	\$4,235.00	
4	2024	Ameren Illinois	\$76,511.24	
5	2024			
6	2024			
7	2024			
8	2024			
9	2024			
10	2024			
11	2024			
12	2024			
13				
14				

By maintaining a structured system gathering expenditure data for vendors, contractors, individuals, etc. at or greater than \$500 in a single, organized file, this approach transforms raw data into actionable information. It creates a centralized repository that can be easily updated annually by the Treasurer, allowing for seamless additions of new fiscal year data. This "evergreen" file will serve as a valuable resource, first and foremost, for the elected members of the Board of Education who collectively oversee the public body, secondly for the taxpayers who fund the public body, and also for parents, employees, media, academic researchers, and other community stakeholders, enhancing transparency and facilitating informed decision-making and long-term analysis of financial trends. It also aligns with best practices for record-keeping and compliance, ensuring that financial information remains accessible and organized over time.

In the event that we submit subsequent FOIA requests for additional fiscal years, we kindly request that these new data sets be added to the same Excel workbook file, maintaining the same format and organization. This will allow us to keep all relevant data in a single, searchable file, enhancing our ability to analyze and compare financial information across multiple years.

## FORMAT AND DELIVERY

Pursuant to 5 ILCS 140/3(e), we request that these records be provided in an electronic format, as they are already maintained in such a format for submission to the ISBE. This will ensure compliance with the Act's provisions regarding the provision of records in a reasonable electronic format.

We request that the Treasurer certify the electronically maintained data in a manner similar to the following:

"I, [Treasurer's Name], Treasurer of [School District Name, County and RCDT Number], do hereby certify that the attached records, which consist of expenditure data for vendors, contractors, and individuals (i.e., excluding the salaries and benefits of staff and employees), at or greater than \$500 for the fiscal years 2024, 2014, and 2004, are true, correct, and complete copies of all relevant records found in the files of the Office of the School Treasurer, official custodian of all district money as well as all investments owned by the district. These records are provided in response to a Freedom of Information Act request received by the public body on [Date Received], as evidenced by the email server timestamp. I further certify that these records include all information responsive to the request and that no other records exist that are not included in this response."

Additionally, we request a waiver of any applicable certification fee, as this request serves the public interest by promoting transparency and accountability in the use of public funds.

## **STATUTORY REQUIREMENTS AND EXPECTATIONS**

Under the Illinois Freedom of Information Act, all records in the custody or possession of a public body are presumed to be open to inspection or copying, unless the public body can prove by clear and convincing evidence that the records are exempt from disclosure (5 ILCS 140/1.2). We expect a timely response and adherence to the statutory requirements. Public bodies are required to respond to requests within five working days after receipt of the request, unless an extension is properly justified (5 ILCS 140/3(d)).

Any failure to comply with this request will be viewed as indifference or negligence in fulfilling statutory duties. If necessary, we will pursue all available legal remedies, including filing complaints for official misconduct under Section 33-3 of the Illinois Criminal Code (720 ILCS 5/33-3), which may result in felony charges against responsible officials, including the Superintendent. Additionally, we may seek injunctive relief, attorney fees, and civil penalties as provided under the Illinois Freedom of Information Act, to ensure that our rights under FOIA are respected.

## **CONCLUSION AND NEXT STEPS**

We understand that the Act permits a public body to charge a reasonable copying fee not to exceed the actual cost of reproduction. However, we are requesting a waiver of any applicable copying or processing fees, as this request serves the public interest by promoting transparency and accountability in the use of public funds. By disclosing these records, the public can better understand how financial resources are allocated and ensure that they are used efficiently and effectively.

Thank you.

### **Email Address:**

ad.cuius.bonum@proton.me

**Email Body:**

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Reply above this line.

**Date: March 14, 2025**

**Subject Line: [County\*Type+##\*Name (xx-xxx-xxxx-xx): FOIA REQUEST #1]**

Dear Superintendent,

See attached FOIA Request.

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**Email Address:**

**ad.cuius.bonum@proton.me**



## FOIA Request for Financial Records Data 3\_14\_25

[ad.cuius.bonum@proton.me](mailto:ad.cuius.bonum@proton.me)

<b><u>Fiscal Year</u></b>	<b><u>Person, Firm, or Corp</u></b>	<b><u>Aggregate Amount</u></b>
2024	22VETS LLC C/O US BANK NA	236,788
2024	247 SECURITY INC	500
2024	AAS, ANNETTE	1,160
2024	ACE HARDWARE	4,202
2024	AFT LOCAL 504	167,961
2024	AIR FILTER ENGINEERS INC	15,500
2024	ALEXANDER, DEBRA	2,696
2024	ALLENDAL ASSOCIATION	138,314
2024	ALTA CONSTRUCTION EQUIPMENT IL	16,198
2024	AMALGAMATED BANK OF CHICAGO	3,187,125
2024	AMAZON CAPITAL SERVICES	107,107
2024	AMERICAN GASES CORP	767
2024	AMERICAN INSTITUTES FOR RESEARCH	38,602
2024	AMERICAN OUTFITTERS LTD	2,767
2024	AMERICAN TIME	1,731
2024	AMES, DIANE	1,474
2024	AMPLIFY	114,426
2024	ANDERSON LOCK	19,747
2024	ANTREASSIAN, LORI	91,428
2024	APPLE COMPUTER INC	54,718
2024	APPTEGY INC	12,026
2024	ARCHANGEL TABLETS LLC	893
2024	ARMOUR, HOLLIE	2,166
2024	ARTHUR J GALLAGHER RMS INC	14,816
2024	ASSURED HEALTHCARE STAFFING LLC	7,256
2024	AUSTIN, BETH	1,044
2024	BALANCED ENVIRONMENTS INC	30,759
2024	BALL, AMY	933
2024	BANNOCKBURN SCHOOL DISTRICT 106	2,000

2024	BASSIER, DEBBIE	1,090
2024	BATTELLE FOR KIDS	28,648
2024	BEACH PARK MIDDLE SCHOOL	1,550
2024	BELFOR USA GROUP INC	2,500
2024	BENCHMARK EDUCATION CO	3,834
2024	BEST PLUMBING SPECIALISTS INC	2,311
2024	BHFX IMAGING	13,787
2024	BIO CORPORATION	590
2024	BIZAR ENTERTAINMENT	899
2024	BLICK ART MATERIALS	6,072
2024	BMO HARRIS	198,768
2024	BOSWELL, KENDALL	725
2024	BOSWELL, STEVEN	2,609
2024	BRIGHTMONT ACADEMY	37,677
2024	BROWN, LUCY	550
2024	BSN SPORTS INC	677
2024	BUFFA, STEPHANIE	892
2024	BURBACK, SHANNON	1,103
2024	BURMAN, KIM	629
2024	BURRIS EQUIPMENT CO	15,770
2024	CABAY & COMPANY INC	112,508
2024	CAPSTONE	6,077
2024	CARLSON, OLGA	868
2024	CATTAPAN, AMY	700
2024	CDW EDUCATION	10,558
2024	CEJKA, JONATHAN	1,322
2024	CENTER FOR APPLIED LINGUISTICS	29,713
2024	CENTER FOR COLLABORATIVE CLASSROOM	5,184
2024	CENTER FOR PSYCHOLOGICAL SERVICE	151,750
2024	CENTRAL RESTAURANT PRODUCTS	6,468
2024	CLASS SOLVER LLC	600
2024	COLEMAN, MICHELE	1,129
2024	COLLECTIVE LIABILITY INSURANCE-ISDLAF PLUS	333,997

2024	COLLEY ELEVATOR CO	32,993
2024	COLUMBIA PIPE & SUPPLY CO	506
2024	COMCAST	9,145
2024	COMCAST	148,041
2024	COMPASS HEALTH CENTER	1,357
2024	COMPSYCH	4,422
2024	CONDUENT HR CONSULTING LLC	592
2024	CONNECTION'S ACADEMY EAST	465,583
2024	CONNECTION'S DAY SCHOOL	15,360
2024	CONNECTION'S DAY SCHOOL SOUTH	88,511
2024	CONSERV FS INC	9,506
2024	CONSTELLATION NEW ENERGY INC	177,776
2024	CONSTELLATION NEW ENERGY-GAS DIVISION	68,496
2024	CORAL CREEK SOFTWARE/VERIFENT	500
2024	CORREA, LUIS	2,447
2024	CPR CONNECTION	1,450
2024	CREATIVE TEACHING TECHNIQUES	4,500
2024	CRISIS PREVENTION INSTITUTE	14,314
2024	CURRICULUM ASSOCIATES LLC	6,540
2024	CURRICULUM ASSOCIATES LLC	6,864
2024	D WELLS AUTOMOTIVE SERVICE	5,149
2024	DAILY HEARLD/PADDOCK PUBLICATIONS INC	1,580
2024	DAMOS, CHRISTINA	1,630
2024	DE LAGE LANDEN FINANCIAL SERVICES	114,438
2024	DECKER EQUIPMENT - SCHOOL FIX	1,295
2024	DELAURENTIS, BRITTANY	550
2024	DELFS GARAGE	1,041
2024	DEMCO	3,492
2024	DEVEREAUX, RACHEL	3,250
2024	DIAZ, ELISE	550
2024	DICKER, JAMES	510
2024	DIGITAL PROMISE	10,000
2024	DOCUSIGN INC LOCKBOX	5,967

2024	DOHERTY-RAMIREZ, ROGER	540
2024	DOWMON, KRISTEN	772
2024	DUPAGE FED ON HUMAN SERV REFORM	2,377
2024	EBSCO INFORMATION SERVICES	1,192
2024	ED-RED	2,100
2024	EDPUZZLE	5,400
2024	EDUCATION FRAMEWORK INC	5,436
2024	EIKENBERRY, GLENN	1,559
2024	ELEMENTAL SOLUTIONS LLC	3,973
2024	ELMAN, DAIN	7,038
2024	ELVERT WEST, MOLLY	1,612
2024	EMBRACE EDUCATION	7,510
2024	ENGLER CALLAWAY BASSTEN SRAGA	18,273
2024	ERNIE PETERSON PLUMBING INC	2,684
2024	ESSCOE LLC	102,134
2024	ESTEBAN, ERIC	1,735
2024	ESTEBAN, STEPHANIE	750
2024	EVANS MARSHALL AND PEASE P.C.	10,700
2024	EXPERT WINDOW CLEANING	765
2024	EXPRESS READERS	518
2024	FIFTH THIRD BANK	2,580,601
2024	FITZGERALD, FRANK	550
2024	FOLLETT CONTENT SOLUTIONS LLC	39,170
2024	FORE SEE ELECTRIC LLC	7,965
2024	FOURTH CLIFF ADVENTURE	714
2024	FOX VALLEY FIRE & SAFETY	897
2024	FRONTLINE TECHNOLOGIES	16,105
2024	GAJAUSKAS, LAURA	669
2024	GERFIN, STEFANIE	594
2024	GEWALT HAMILTON ASSOC	95,122
2024	GIANNETTO, JACKIE	725
2024	GIESE, CREESTHU	1,831
2024	GILLESPIE FORD	5,876

2024	GLICKLEY, JENNIFER	2,658
2024	GONZALEZ, DONNA	1,038
2024	GOPHER SPORT	617
2024	GOZUN, LALAINE	550
2024	GRAHAM, KAREN	1,266
2024	GRAINGER	1,254
2024	GRANT THORNTON LLP	4,600
2024	GREENE, BRITTANEY	900
2024	GRIFFIN, KELLY	561
2024	GURNEE SCHOOL DISTRICT 56	84,049
2024	HAHN SNOW & ICE	63,813
2024	HANDLER, MICHELLE	1,100
2024	HAYES, MEGA	550
2024	HEALTH EQUITY EMPLOYER CONTRIB	2,938
2024	HEALTHEQUITY	3,097
2024	HELTERS, PETE	3,218
2024	HENDRICKS, DEB	616
2024	HLAVIN, LISA	550
2024	HOME DEPOT CREDIT SERVICES	1,449
2024	HONDA, BRIANNE	650
2024	HOWARD TECHNOLOGY SOLUTIONS	3,000
2024	IASA	2,008
2024	IASB	15,063
2024	IESA	945
2024	IFSI	7,582
2024	IGSMA	541
2024	IL PRINCIPALS ASSOCIATION	1,897
2024	ILLCO INC	8,683
2024	ILLINOIS DEPARTMENT OF REVENUE	607
2024	ILLINOIS DEPARTMENT OF REVENUE	725,146
2024	ILLINOIS MUNICIPAL RET FUND	62,359
2024	ILLINOIS MUNICIPAL RETIREMENT	505,510
2024	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	910

2024	ILLINOIS STATE POLICE	3,192
2024	IMAGE360	1,569
2024	IMAGINE LEARNING LLC	33,672
2024	INTERMEDIA.NET INC	17,316
2024	ISELL, ELIZABETH	1,480
2024	ISBS	27,312
2024	ISCORP	10,368
2024	IXL LEARNING	1,579
2024	J J KELLER & ASSOC INC	1,202
2024	J W PEPPER & SON INC	1,051
2024	JAGER, TIMOTHY	741
2024	JANSEN, ANGELA	550
2024	JOCHEM, JOHN PSYD	1,600
2024	JOHNSON CONTROLS SECURITY SOLUTIONS	5,753
2024	JOHNSON, LORI	2,313
2024	JOHNSTON, ALICIA	1,360
2024	JOHNSTONE SUPPLY	991
2024	K&A GRAPHICS	2,112
2024	KAGAN PUBLISHING	1,765
2024	KAHN, JENNIFER	560
2024	KAJEET INC	5,630
2024	KESHET	79,902
2024	KEY2ED INC	34,400
2024	KIBBONS, MEGAN	550
2024	KILE, ILENE	982
2024	KINCAID, KAITLIN	555
2024	KLODE, JILL	550
2024	KUFFEL, RACHEL	1,186
2024	KUKULA, RHIANNON	550
2024	LAKE COOK DISTRIBUTORS INC	811
2024	LAKE COUNTY HEALTH DEPARTMENT	1,590
2024	LAKE COUNTY ROE	22,600
2024	LAKE COUNTY SUPERINTENDENTS	700

2024	LAKESIDE INTL LLC	27,510
2024	LAZAR, RYAN	3,246
2024	LEARN WELL EDUCATION	6,860
2024	LEARNING A-Z	18,877
2024	LECHNER SERVICES	4,610
2024	LENHOFF, TARA	623
2024	LEXIA LEARNING SYSTEMS LLC	15,400
2024	LIBERTYVILLE TILE & CARPET LTD	198,282
2024	LIMINEX INC	13,407
2024	LINDEM, MARK	733
2024	LIPHARDT, LAURA	632
2024	LISA WESTMAN CONSULTING INC	6,750
2024	LIVENLEARN EDUCATION CONSULTING	2,000
2024	LOPEZ, EMILIO	550
2024	LORD, KAYLA	550
2024	LUBCHENKO, JENNIFER	825
2024	LYNCH-BOLK, APRILANNE	1,001
2024	MANUSOS GENERAL CONTRACTING INC	3,420
2024	MARIO'S CART LLC	3,296
2024	MAUER, ELLEN	1,186
2024	MAUER, ELLEN	1,186
2024	MCCAULEY, LISA	840
2024	MCGRAW HILL EDUCATION	11,396
2024	MCQUEEN TECHNOLOGY GROUP	27,000
2024	MEALTIME	9,299
2024	MEMO ICE CREAM TRUCK	970
2024	MENARDS	2,242
2024	MENARDS	2,242
2024	MENTA ACADEMY NORTH - SPED SERVICES	164,317
2024	MENTA ACADEMY NORTH TRANS	39,415
2024	MIDWEST PAPER RETRIEVER	2,703
2024	MIDWEST TRANSIT EQUIPMENT INC	456,392
2024	MIDWEST TRUCKERS ASSOCIATION	1,870

2024	MIDWEST TRUCKERS ASSOCIATION	1,870
2024	MIND EDUCATION	14,639
2024	MINUTEMAN PRESS	4,087
2024	MOBILE THERAPY CENTERS OF AMERICA	25,595
2024	MOSYLE CORPORATION	15,565
2024	MULLER, JOSEPH	907
2024	MURNANE PAPER	32,272
2024	MUSIC & ARTS CENTER INC	15,993
2024	NAPA AUTO PARTS	2,739
2024	NAVIGATE 360 LLC	1,785
2024	NAVIGATE 360 LLC	1,785
2024	NCPERS GROUP LIFE INS	688
2024	NCS PEARSON INC	14,934
2024	NEW CONNECTIONS ACADEMY	27,207
2024	NEW YORK LIFE INSURANCE	24,042
2024	NIHIP	4,354,315
2024	NORTH SHORE GAS	1,495
2024	NORTH SHORE GAS	1,495
2024	NORTH SHORE HEALTH TUTORING SVC	811
2024	NORTH SHORE WATER RECLAMATION DISTRICT	5,628
2024	NORTH-WEST DRAPERY	21,550
2024	NORTHSIDE COMMUNITY BANK	125,611
2024	NORTHWESTERN KELLOGG SCHOOL OF MANAGEMEN	1,964
2024	NORTHWESTERN KELLOGG SCHOOL OF MANAGEMEN	1,964
2024	NPFS	2,400
2024	NPFS	2,400
2024	NSN EMPLOYER SERVICES INC	1,120
2024	NSN EMPLOYER SERVICES INC	1,120
2024	OTIS ELEVATOR	7,261
2024	OVERDRIVE	5,633
2024	PADULA, KRISTINA	627
2024	PANORAMA EDUCATION	10,750
2024	PASTORI, JAY	1,620



2024	PASTORI, JAY	1,620
2024	PAWLAK, BRIAN	2,846
2024	PBISAPPS - U OF OREGON	1,840
2024	PBISAPPS - U OF OREGON	1,840
2024	PEARSON, SARAH	1,446
2024	PEARSON, SARAH	1,446
2024	PERIMETER ACCESS SYSTEM SERVICES	521
2024	PHOENIX CONSULTING SERVICES	550
2024	PHONAK INC	1,875
2024	PHONAK INC	1,875
2024	PITNEY BOWES GLOBAL FINANCIAL SERVICE	6,024
2024	PITNEY BOWES PURCHASE POWER	5,000
2024	PLANCONNECT	653,784
2024	PLAY WITH A PURPOSE	25,019
2024	PMA SECURITIES INC	2,000
2024	PMA SECURITIES INC	2,000
2024	POETZ, LAUREN	1,183
2024	POETZ, LAUREN	1,183
2024	POMP'S TIRE SERVICE INC	4,159
2024	PREMISTAR-NORTH	52,845
2024	PROCARE THERAPY	94,566
2024	PROMPTMED URGET CARE	3,316
2024	PROVEN IT	5,834
2024	PTS COMMUNICATIONS	835
2024	QUALITY LIFE TRUCK SERVICES INC	603
2024	QUEST FOOD MGT SERVICES	1,123,950
2024	QUILL CORPORATION	14,614
2024	R & G CONSULTANTS	11,888
2024	RADI-LINK	64,825
2024	RAMBOLL AMERICAS ENGINEERING	3,980
2024	RAMIREZ, ROSSELI	540
2024	RAYMOND CHEVROLET	555
2024	READ NATURALLY	1,095

2024	READ NATURALLY	1,095
2024	REBOLLAR, SHARON	550
2024	REED, LISA	934
2024	REGIONAL OFFICE OF EDUCATION	1,440
2024	REGIONAL OFFICE OF EDUCATION	1,440
2024	RELADYNE	528
2024	REMSING, STACEE	2,170
2024	REMSING, STACEE	2,170
2024	RENAISSANCE	5,930
2024	RICHARDS, DEBORAH	1,960
2024	RICHARDS, DEBORAH	1,960
2024	RIDE-ON TRANSIT	535,594
2024	RIORDAN, PATRICIA	21,625
2024	RIVALS TECHNOLOGIES CORP	1,865
2024	RIVALS TECHNOLOGIES CORP	1,865
2024	RIVERSIDE INSIGHTS	7,323
2024	ROBLES, SARA	2,041
2024	ROBLES, SARA	2,041
2024	ROCCO Z MUSIC	733
2024	ROCHESTER 100 INC	797
2024	ROWEN, STACY	550
2024	RUBICON WEST LLC	6,208
2024	RUPSCH, LORI	854
2024	SAFEWAY TRANSPORTATION	24,957
2024	SAKHI, NIDA	750
2024	SAM'S CLUB	4,497
2024	SATOR, ERIK	550
2024	SAVARYN, LORELEI	810
2024	SAVVAS LEARNING COMPANY	15,034
2024	SCHENK, RYAN	553
2024	SCHER, LYDIA	2,173
2024	SCHER, LYDIA	2,173
2024	SCHMID, DEIRDRE	3,041

2024	SCHOENHERR, JULIE	562
2024	SCHOLASTIC CLASSROOM MAGAZINE	9,510
2024	SCHOLASTIC LIBRARY PUBLISHING	1,735
2024	SCHOLASTIC LIBRARY PUBLISHING	1,735
2024	SCHOOL HEALTH	544
2024	SCHOOL HEALTH CORPORATION	13,229
2024	SCHOOL HEALTH CORPORTION	2,809
2024	SCHOOL MATE	1,024
2024	SCHOOL MATE	1,024
2024	SCHOOL SPECIALTY INC	12,476
2024	SCHOPF, DAVE	550
2024	SCIENCE KINETICS	6,850
2024	SCROGGINS, MABEL	550
2024	SECURLY INC	26,831
2024	SEESAW LEARNING INC	4,389
2024	SEMMELMAN, ELIZABETH	19,493
2024	SERENITY LIFE FITNESS	32,000
2024	SHERWIN-WILLIAMS	2,233
2024	SHERWIN-WILLIAMS	2,233
2024	SHRED-IT	1,021
2024	SHRED-IT	1,021
2024	SIEMENS INDUSTRY INC	35,492
2024	SILVER, ASHLEY	550
2024	SIMMONS, KEVIN	1,950
2024	SIMMONS, KEVIN	1,950
2024	SIMNICK, LAUREN	760
2024	SKYWARD INC	60,206
2024	SMITH, DEBORAH	981
2024	SMITH, SEAN	1,598
2024	SMITH, SEAN	1,598
2024	SMITHEREEN PEST MGT SERVICES	7,860
2024	SOLARWINDS	894
2024	SOLOMON, RACHEL	1,420

2024	SOLOMON, RACHEL	1,420
2024	SPANGLER, BRIANNA	1,620
2024	SPANGLER, BRIANNA	1,620
2024	SPECIAL EDUCATION DISTRICT OF LAKE CNTY	2,291,786
2024	SPECIALTY FLOORS INC	1,395
2024	SPECIALTY FLOORS INC	1,395
2024	SPECTRUM CENTER INC	57,590
2024	SPHERO	3,256
2024	STACKHOUSE ATHLETIC EQUIPMENT	1,178
2024	STACKHOUSE ATHLETIC EQUIPMENT	1,178
2024	STATE DISBURSEMENT UNIT	6,068
2024	STONE, ERIN	525
2024	STORVIK, BRIAN	1,080
2024	STORVIK, BRIAN	1,080
2024	STUDIES WEEKLY	22,878
2024	STUERCKE, STEPHANIE	739
2024	SUNBELT STAFFING	2,147
2024	SUNBELT STAFFING	2,147
2024	SUTTER, RACHEL	1,054
2024	SUTTER, RACHEL	1,054
2024	SUTTON, BONNIE	15,179
2024	SZOSTAK, CAROLINE	989
2024	SZRAMEK, KAY	617
2024	T-MOBILE	4,656
2024	TEACHER 457 SAVINGS	35,867
2024	TEACHERS' HEALTH INSURANCE	105,519
2024	TEACHERS' RETIREMENT SYSTEM	1,818,445
2024	TELESOLUTIONS CONSULTANTS LLC	4,820
2024	THE BANK OF NEW YORK MELLON	82,182
2024	THE CENTER - RESOURCES FOR TEACHING & LEARNING	1,296
2024	THE CENTER - RESOURCES FOR TEACHING & LEARNING	1,296
2024	THE COVE SCHOOL	69,140
2024	THE DBQ COMPANY	6,750

2024	THE EXCHANGE	1,916
2024	THE EXCHANGE	1,916
2024	THE MULCH CENTER	967
2024	THOMSON REUTERS - WEST	8,762
2024	TIMKO, CRAIG	516
2024	TLB EDUCATIONAL PROGRAMMING	500
2024	TOBII DYNAVOX LLC	878
2024	TOPLINE TRANSPORTATION CO	63,155
2024	TORRES, MIRIAM	1,092
2024	TORRES, MIRIAM	1,092
2024	TRANE U.S. INC	173,458
2024	TRUE NORTH EDUCATION COOP 804	171,567
2024	TURNER, AIMEE	550
2024	TYLER TECHNOLOGIES INC	2,161
2024	TYLER TECHNOLOGIES INC	2,161
2024	TYNKER	7,650
2024	US BANCORP GOVT LEASING & FINANCE	108,030
2024	VAN MATRE, KIMBERLY	2,384
2024	VAN MATRE, KIMBERLY	2,384
2024	VANDERLIP, COURTNEY	550
2024	VANMETER, ELENA	550
2024	VARTANA INC	4,140
2024	VEGA, YOLANDA	739
2024	VERIZON WIRELESS	1,511
2024	VERIZON WIRELESS	1,511
2024	VILLAGE HALL OF GURNEE	226,893
2024	VILLAGE OF BEACH PARK	48,889
2024	VILLAGE OF GURNEE	28,383
2024	VILLAREAL-ORSON, SONIA	1,359
2024	VILLAREAL-ORSON, SONIA	1,359
2024	VILLARREAL-ORSON, SONIA	550
2024	VIVI LLC	1,200
2024	VIVI LLC	1,200

2024	VT SERVICES	7,555
2024	WALOVITCH, DANIELLE	583
2024	WAREHOUSE DIRECT	196,595
2024	WARREN, MARLA	26,350
2024	WASTE MANAGEMENT	2,560
2024	WAUKEGAN & GURNEE AUTO BODY	1,275
2024	WAUKEGAN & GURNEE AUTO BODY	1,275
2024	WAUKEGAN SAFE & LOCK SERVICES INC	2,104
2024	WAUKEGAN SAFE & LOCK SERVICES INC	2,104
2024	WEATHERPROOFING TECHNOLOGIES	68,725
2024	WEGLARZ, JENNIFER	550
2024	WELLS, SHELIA	743
2024	WHARTON CONTRACTING LLC	11,000
2024	WILDWOOD SERVICE	750
2024	WILSON LOKKEN, ANNE	3,255
2024	WIRE TECHNOLOGIES	156,552
2024	WISCONSIN DEPARTMENT OF REVENUE	75,124
2024	WOJCIECHOWICZ, LEN	825
2024	WOLD ARCHITECTS AND ENGINEERS	4,267
2024	WOOD, KARIN	833
2024	WTHS/DO	170,242
2024	WYMAN, KRISTA	616
2024	XENOS, MARY LEE	1,327
2024	XENOS, MARY LEE	1,327
2024	YUN, JI HEE	758
2024	ZIMERFELD, ELLA	550
2024	ZIVILIK, BRANDI	968

<b><u>Fiscal Year</u></b>	<b><u>Person, Firm, or Corp</u></b>	<b><u>Aggregate Amount</u></b>
2014	A-Plus Laser Cartridges	11,624
2014	Abibow Recycling LLC	1,072
2014	Ace Hardware	3,524
2014	Acosta's Jr. Landscaping	44,075
2014	Action Fence Contractors Inc	69,030
2014	Advanced Disposal Services	27,472
2014	AFT Local 504	133,188
2014	Airgas USA LLC	526
2014	Airtite, Inc. DBA Airtite Contractors	6,116
2014	Alexander Leigh Center for Autism	94,844
2014	Alexander, Debra	2,385
2014	Alexian Brothers Behavioral Hospital	675
2014	All American Exterior Solution	19,036
2014	Amalgamated Bank of Chicago	2,133,690
2014	Amazon	786
2014	American Funds	5,000
2014	American Outfitters Ltd	8,731
2014	American Speech-Language-	1,660
2014	Ames, Diane	824
2014	Anderson Lock	555
2014	Antreassian, Lori	64,805
2014	Apple Computer Inc	16,285
2014	Apple Computer Inc	14,287
2014	Apple Financial Services	320,600
2014	Applied Communications Group	3,993
2014	Arthur J. Gallagher RMS Inc	15,054
2014	Aspex Solutions	1,560
2014	Assetgenie Inc	8,382
2014	AT&T	5,771
2014	AT&T	6,872
2014	Bandman, Sue	550
2014	Banquet Tables Pro	1,531
2014	Barnes & Noble	631
2014	Bauschke, Sherry	1,210
2014	Beach Park Middle School	700
2014	Beary Landscaping	31,129
2014	Beltchenko, Laura	1,900
2014	Benchmark Education Co	4,373
2014	Bio Corporation	2,990
2014	Blue Raven	10,029
2014	Brackmann, Timothy	668

2014	Brain Pop	5,415
2014	Bravepoint	10,000
2014	Brooks, Mary	555
2014	Brown, Deanna	3,870
2014	Brown, Lucy	550
2014	BRTLR LLC	3,464
2014	Brumm, Joan	801
2014	BSN Sports Inc	1,809
2014	Bubrick's Complete Office	7,181
2014	Bureau of Education & Research	1,828
2014	Butler, Mike	1,944
2014	Cabay & Company Inc	45,969
2014	Caesar, Cheryl	3,183
2014	Campanella & Sons, Inc	298,530
2014	Capital Bank & Trust	5,000
2014	Captain Porky's	4,970
2014	Carey Electric Contracting Inc	191,987
2014	Carnduff, Vita	1,002
2014	Carolina Biological Supply Co	2,256
2014	Carroll Seating Company	9,343
2014	Cejka, Jonathan	1,350
2014	Cengage Learning	634
2014	Center for Psychological Service	2,400
2014	Central Ceiling Systems Inc	1,730
2014	Challenger Learning Center	800
2014	Chicago International Truck	3,984
2014	Chicago Kiln Service	1,865
2014	Children of Uganda	5,000
2014	Christensen, Pat	550
2014	Circle Concrete Construction	96,534
2014	Classroom Direct	3,066
2014	Clowning Around Entertainment	647
2014	Cocast Cable Communications Inc	1,099
2014	Collective Liability Insurance	372,328
2014	Columbia Pipe & Supply Co	1,471
2014	Colunga, Maria	678
2014	Comcast Cable	1,804
2014	Comcast Cable	18,794
2014	ComEd	974
2014	ComEd	15,981
2014	Computer Discount Warehouse	77,033
2014	Connection's Day School	39,112
2014	Continental Press Inc	657
2014	Corbett, Bill	1,537
2014	Crown Gym Mats Inc	1,900



2014	CTB McGraw-Hill/Scoring Dept	3,836
2014	Customized Relational Tek (CRT)	600
2014	Daily Herald/Paddock Publicaitons Inc	1,219
2014	Damos, Christina	606
2014	Darraugh, Kathleen	1,174
2014	Davis-Salazar, Katrina	10,000
2014	De Lage Landen Financial Services	123,070
2014	DeGraf Concrete Construction Inc	4,395
2014	Demco	4,548
2014	Diaz, Elise	581
2014	Dick Blick Art Materials	2,029
2014	Discovery Education	10,193
2014	Do-Re-Mi	750
2014	Dziedzic, Rhiannon	686
2014	Ebarle, Brittany	660
2014	EBSCO	1,004
2014	Edward Jones, FBO for Marie Dohnke	5,000
2014	Electric Service Company of	2,188
2014	Elman, Dain	532
2014	Environ International Corp	1,464
2014	Equifax	848
2014	Ernie Peterson Plumbing Inc	2,879
2014	Esco	600
2014	Esped.com Inc	5,778
2014	Esscoe LLC	53,299
2014	Esteban, Eric	2,394
2014	Esteban, Erwin	1,287
2014	Evans, Marshall and Pease PC	8,750
2014	Expert Window Cleaning	640
2014	Fairmont Hotel	3,881
2014	Fanning/Howey Associates Inc	22,300
2014	Farster, Sarah	1,650
2014	Fedex	5,253
2014	Fifth Third Bank	2,320,896
2014	Fitzgerald, Frank	1,540
2014	Flinn Scientific	546
2014	Floors Inc and ICT Const & Tech Corp	17,906
2014	Floors Inc and Robbins Sports Surfaces	28,058
2014	Follett School Solutions Inc	38,007
2014	Fox Valley Fire & Safety	1,430
2014	Frank Covey Company	29,725
2014	Frederick Quinn Corp	299,615
2014	Frontline	6,878
2014	Gagliardo, Karilyn	543
2014	Garden Fresh Restaurant Corp	1,435

2014	Gauger, Jane	51,008
2014	General Binding Corp	2,089
2014	Gewalt Hamilton Associates Inc	14,540
2014	GHA Technologies Inc	6,098
2014	Gildea, Jeanne	536
2014	Glander Paving Company	450,183
2014	Glenn Stearns Chapter 13 Trustee	9,540
2014	Glickley, Jennifer	13,451
2014	Goodwin, Patrick	550
2014	Google Inc	3,225
2014	Gopher Sport	2,361
2014	Gorman, Sue	550
2014	Gozun, Lalaine	833
2014	Graefnitz, Sarah	893
2014	Grant Thornton LLP	1,750
2014	Gray, Sheryl	2,334
2014	Grum, Lisa	1,209
2014	GTM Sportswear	2,370
2014	Gurnee Rotary	726
2014	Gurnee School District 56 PTO	535
2014	Gutantes, Elizabeth	825
2014	Haapanen Brothers	3,374
2014	Hamden, Sandy	1,330
2014	Handler, Michelle	583
2014	Hart Erectors Inc	1,959
2014	Hartwig Plumbing	28,080
2014	Heinemann	4,849
2014	Hener, Megan	550
2014	Hill Mechanical Services	20,000
2014	Hintz, Phil	4,573
2014	Hlavin, Lisa	550
2014	Holian Asbestos Removal	2,586
2014	Hollmaier, Scott	550
2014	Home Depot Credit Services	4,853
2014	Horace Mann Insurance Company	8,515
2014	Houghton-Mifflin	934
2014	Hufcor-Chicago Inc	24,794
2014	Huntley, Michaelene	859
2014	Hutton, John	3,553
2014	IASB	15,009
2014	ICE Conference	813
2014	IDES	892
2014	IL Assc School Administrators	3,694
2014	IL Principals Association	3,751
2014	ILLCO Inc	4,029

2014	Illini Power Products	1,032
2014	Illinois ASBO	11,663
2014	Illinois Department of Revenue	587,979
2014	Illinois Municipal Ret Fund	7,534
2014	Illinois Municipal Retirement	473,945
2014	Illinois Office of the State Fire Marshall	900
2014	Illinois State University	910
2014	Image Systems & Business Solutions	81,100
2014	Inspect Tech Inc	550
2014	Intand Corporation	2,496
2014	Integrys Energy Services Inc	182,758
2014	Integrys Energy Services Inc	256,976
2014	ISCORP	18,132
2014	IXL Learning	5,585
2014	J W Pepper & Sons Inc	1,312
2014	JAC Masonry Inc	29,880
2014	Jensen's Plumbing & Heating Inc	91,445
2014	Jimano's Pizzeria	782
2014	John Deere Company	9,215
2014	Johnson Controls Inc	26,808
2014	Johnson, Courtney	550
2014	Johnson, Lori	1,729
2014	Jones, Elouise	850
2014	Jones, Patrick	2,071
2014	Kahn, Jennifer	692
2014	Kaiser Roll Productions	6,120
2014	Kalahari Resort	1,458
2014	Keen Concrete Inc	10,112
2014	Kendall Hunt Publishing Co	1,102
2014	Kibitlewski, Kathy	550
2014	Kiser, Earl	825
2014	Kluber Inc	40,193
2014	Kocen, Carrie	641
2014	Kroc, Tami	2,409
2014	Krupica, Victoria	1,656
2014	LaCroix, Jennifer	58,823
2014	Laedtke, Lois	550
2014	Laforce Inc	919
2014	Lake County Collector	6,646
2014	Lake County Door Company	2,700
2014	Lake County Educational Service Center	1,443
2014	Lake County Stormwater Management Commission	26,253
2014	Lazar, Ryan	569
2014	LCCRC	970
2014	Leafblad Enterprises	77,050

2014	Learning A-Z	17,162
2014	Learning Techniques	750
2014	Lechner and Sons	2,422
2014	Len Wojciechowicz	1,046
2014	Lexisnexis Risk Data Management	1,682
2014	Libertyville Tile & Carpet Ltd	292,537
2014	Lightspeed Systems Inc	19,200
2014	Lincoln Library Press	594
2014	Linguisystems Inc	1,166
2014	Liphardt, Laura	550
2014	Little Bear Child Development Center	2,500
2014	Lowery McDonnell Company	22,744
2014	Luce, Randy	613
2014	Lynch, Aprilanne	1,695
2014	Mansour, Rula	905
2014	Marrichi, Marge	597
2014	Martinez-Walzer, Jacqueline	5,850
2014	Master Lock Company	2,766
2014	McBride, Lisa	550
2014	McCauley, Lisa	1,964
2014	McClure Engineering Assoc	84,771
2014	McGee, Kimberly	1,540
2014	McGraw Hill Education	4,042
2014	McGraw-Hill School Education	107,646
2014	McHenry School District 15	768
2014	McKibben Demographic Research	3,500
2014	McLoughlin, Elizabeth	663
2014	Mechanical Concepts & Barr Mechanical	1,000
2014	Mechanical Concepts & Nelson Insulation	9,324
2014	Mechanical Concepts & Professional Systems	2,115
2014	Mechanical Concepts & Siemens	20,840
2014	Mechanical Concepts of IL	91,766
2014	Menards	1,475
2014	Menconi Terrazzo LLC	5,890
2014	Micksch, Dale	550
2014	Midwest Transit Equipment Inc	19,845
2014	Midwest Truckers Association	1,859
2014	Moreano, Maria	576
2014	Muller-Pinehurst	47,429
2014	Murnane Paper	9,920
2014	Music & Arts Center Inc	20,615
2014	Musician's Friend	757
2014	Napa Auto Parts	660
2014	NASCO	1,158
2014	National Geographic Explorer	3,730

2014	National School Board Association	3,825
2014	National School Safety & Security	1,800
2014	NCPERS - IL IMRF	1,424
2014	Nearpod Inc	7,000
2014	Nelson Fire Protection	22,086
2014	Neumann, Gayle	5,168
2014	New Documents & Labels Inc	1,373
2014	Newbay Media LLC	510
2014	Nichols, Mike	1,575
2014	NIHIP	2,922,510
2014	North Shore Gas	1,470
2014	North Shore Gas	5,244
2014	North Shore Gas-Payment Processing	5,012
2014	North Shore Sanitary District	2,504
2014	North Shore Sanitary District	3,444
2014	Northwest Evaluataion Association	28,998
2014	Nozime, Lynn	550
2014	NSC Pearson/Aimsweb	7,700
2014	Orkin Exterminating	2,105
2014	Otis Elevator	5,083
2014	Ottosen Britz Kelly Cooper & Gilbert Ltd	9,202
2014	Pacatte, Colleen	2,483
2014	Pacific Telemanagement Services	900
2014	Paulsen's Commercial Truck	887
2014	PC and Mac Exchange	19,400
2014	PCI Educational Publishing	583
2014	Peak Carpentry Inc	144,202
2014	Pearson Assessments	1,571
2014	Pearson Clinical Assessment	4,151
2014	Pearson Learning Group	529
2014	Peckler, Sheila	1,844
2014	Penda Corporation	3,100
2014	Phelps, Catherine	1,705
2014	Phonak Inc	1,620
2014	Piha, John	825
2014	Pitney Bowes	3,203
2014	Pitney Bowes Global Financial Service	5,287
2014	Planconnect	605,608
2014	PMA Financial Network Inc	9,000
2014	Pomp's Tire Service Inc	578
2014	Premier School Agendas	1,647
2014	Primary Care Psychology Assoc	3,900
2014	Proctor, Patricia	639
2014	Quill Corporation	18,222
2014	R & G Consultants	7,661

2014	Radi-Link	7,918
2014	Ramirez, Brenda	725
2014	Really Good Stuff	1,284
2014	Rebollar, Sharon	1,540
2014	Redding, Aimee	1,540
2014	Regional Office of Education	1,176
2014	Rehling, Kim	725
2014	Reliance Communications LLC	8,283
2014	Renaissance Learning Inc	1,590
2014	Reserve Account	17,200
2014	Rever Tech Solutions	1,227
2014	Ridgeview Electric Inc	90,346
2014	Riegle Press Inc	565
2014	Riley, Robin	571
2014	Robbins Schwartz	21,827
2014	Rochester 100 Inc	870
2014	Roscoe Company	14,593
2014	Rowen Stacy	1,525
2014	Rubicon International	4,225
2014	Rupsch, Lori	3,623
2014	Rush Truck Centers	2,698
2014	Ruth Kraus PhD	6,750
2014	Ryan Fire Protection Inc	3,800
2014	Sabaj, Laura	856
2014	Safari Montage	17,525
2014	Safeway Transportation Service Corp	41,615
2014	Sam's Club	3,211
2014	Santillana	10,569
2014	SASED - IL PBIS Network	1,345
2014	Sator, Erik	550
2014	Scariano, Himes, and Petrarca	5,108
2014	Schmidtke, Laura	508
2014	Scholastic Classroom Magazine	13,648
2014	Scholastic Inc	5,821
2014	School Dude.Com	1,195
2014	School Health Corporation	1,355
2014	School Health Corporation	2,242
2014	School Specialty Inc	9,139
2014	Scott Foresman	1,627
2014	Semmelman, Beth	959
2014	Sensory Edge	1,020
2014	Sharpschool	6,340
2014	Siemens Industry Inc	17,677
2014	Signs Now	5,724
2014	Simmons, Kevin	1,228

2014	Single Path Telecommunications	5,991
2014	Skyward Inc	2,025
2014	Skyward Inc	37,674
2014	Smith, Deborah	688
2014	Smith, Shauna	10,067
2014	Software & Service User Group	840
2014	Soil and Material Consultants	10,862
2014	Sovereign Leasing LLC	227,393
2014	Special Education District of Lake County	1,034,215
2014	Spyglass	7,792
2014	Sraga Hauser LLC	1,341
2014	St Patrick School	1,860
2014	Staff Development for	648
2014	State Disbursement Unit	11,834
2014	State of Illinois (IDES)	3,673
2014	Steiner Electric Company	525
2014	Stevens' Restaurant	1,656
2014	Stewart, Alexander	1,286
2014	Streicher, Nicholas	550
2014	Super Duper Publications	1,353
2014	Sutter, Rachel	706
2014	Szramek, Kay	828
2014	Tacos El Norte	1,688
2014	TDS Metrocom	38,348
2014	Teachers' Health Insurance	229,613
2014	Teachers' Retirement State of IL	11,234
2014	Teachers' Retirement System	1,343,887
2014	Telesolutions Consultants LLC	6,251
2014	The Bank of New York Mellon	15,375
2014	Thorsen, Kathy	1,592
2014	Time For Kids	2,279
2014	Timko, Craig	594
2014	Trane U.S. Inc	20,434
2014	Triarco	2,057
2014	Trident Cases	1,391
2014	Tristro	680
2014	Tyco Integrated Security LLC	7,375
2014	Tyler Technologies Inc	4,546
2014	U.S. Bank	888,175
2014	United State Fire Protection	850
2014	University of Oregon	1,000
2014	USA Fire Protection Inc	2,017
2014	USAA	825
2014	VA Solano & Assoc	700
2014	VanMeter, Elena	550

2014	Velazquez, Jennifer	768
2014	Verizon Wireless	4,170
2014	Village of Beach Park	2,429
2014	Village of Gurnee	241,999
2014	Village of Wadsworth	1,313
2014	Virco Inc	4,396
2014	Vista Medical Center East	1,215
2014	Vista Medical Center West	2,054
2014	Vista Medical Center West/Vista Corp Health	1,690
2014	Vitale, Lisa	1,312
2014	W W Grainger Inc	113,627
2014	Ward's Science	663
2014	Warehouse Direct	2,669
2014	Warren, Jackie	875
2014	Waukegan Safe & Lock Ltd	5,066
2014	Waukegan Steel Sales Inc	14,479
2014	Waukegan-Gurnee Glass Co Inc	13,118
2014	Weatherguard Roofing Company	729,774
2014	Weir, Lauren	672
2014	Wells, Shelia	825
2014	West Music	4,608
2014	Windstream Communications	82,105
2014	Windy City Novelties	625
2014	Wisconsin Department of Revenue	57,636
2014	Witt, Kim	550
2014	Woodland School District 50	132,907
2014	Woodward, Kim	674
2014	Worth, Jeff	825
2014	Wright Automotive Inc	19,603
2014	WTHS District#121	139,281
2014	Wyman, Gerald	837
2014	Wyman, Krista	550
2014	Xenos, Mary Lee	660
2014	Zaner-Bloser	7,256



<b><u>Fiscal Year</u></b>	<b><u>Person, Firm, or Corp</u></b>	<b><u>Aggregate Amount</u></b>
2004	8TH DAY CONSULTING TRAINING	548.27
2004	A-PLUS LASER CARTRIDGES	20,282.68
2004	ACM ELEVATOR COMPANY	3,167.64
2004	AIM INVESTMENT SERVICES, INC.	57,364.29
2004	ALLENDALE ASSOCIATION	19,191.20
2004	AMERICAN CENTURY INVESTMENTS	5,300.00
2004	AMERICAN FUNDS	1,781.00
2004	AMERICAN OUTFITTERS LTD	7,133.40
2004	AMERICAN TAXI DISPATCH INC	2,461.25
2004	AMERPRISE FINANCIAL SERVICES	30,340.00
2004	AMSAN LLC	1,042.56
2004	ANTREASSIAN, LORI	39,670.02
2004	APPRAISAL SYSTEMS	5,500.00
2004	ARAMARK	52,701.50
2004	ASCEND TRAINING & CONSULTING	2,485.00
2004	AT&T	48,195.51
2004	AURORA UNIVERSITY	3,461.03
2004	BALLARD & TIGHE, PUBLISHERS	539.00
2004	BARK ASSOCIATES LTD	5,600.00
2004	BELFOR USA GROUP, INC	1,000.00
2004	BLOOM, ROMIE	886.00
2004	BOELTER & YATES INC	5,199.50
2004	BRE/SWISS LLC	1,821.79
2004	BROGAN'S INC.	926.8
2004	BUREAU OF EDUCATION & RESEARCH	1,382.00
2004	CALHOUN, JUDY	743.68
2004	CAROLINA BIOLOGICAL SUPPLY CO	36,115.23
2004	CDW EDUCATION	17,243.48
2004	CHANCERY SOFTWARE LTD	2,370.25
2004	CHEM-RITE PRODUCTS CO	25,175.87
2004	CLASSROOM DIRECT	881.88
2004	COMMUNITY TRUST CREDIT UNION	46,590.00
2004	CORBETT, BILL	759.51
2004	COST/COPY CONSULTANTS INC	555.95
2004	CREATIVE DIVERSITY	517.23
2004	CROW, JENNY	550.19
2004	CUMMINS, JUDY	794.00
2004	DARDEN RESTAURANTS/OLIVE GARDEN	500.00
2004	DELTA EDUCATION	19,666.07
2004	DEMCO	1,927.73
2004	DONALDSON, DIANE D	688.01

2004	DUNNE, SCOTT	963.00
2004	ELECTRIC SERVICE COMPANY OF	10,456.85
2004	ERNIE PETERSON PLUMBING INC	7,335.00
2004	ESSER, LINDA	725.00
2004	EXPERT WINDOW CLEANING	605.00
2004	FEDEX	862.89
2004	FIRST INVESTORS CORPORATION	10,576.75
2004	FITNESS WEAR INC	976.14
2004	FLINN SCIENTIFIC	1,566.34
2004	FOX VALLEY FIRE & SAFETY	8,538.50
2004	FULLERTON, TRICIA	550.00
2004	GALIC DISTRIBUTING CO	3,770.00
2004	GARAVENTA	1,389.50
2004	GENERAL BINDING CORPORATION	1,577.76
2004	GENESIS INC	1,008.25
2004	GILIO LANDSCAPE CONTRACTORS	7,770.00
2004	GONSOWSKI, ANN	550.00
2004	GOODWIN, PATRICK	550.00
2004	GRAHAM & ASSOCIATES	2,390.00
2004	GRAINGER	1,668.38
2004	GREAT BOOKS FOUNDATION	531.47
2004	GURNEE GARAGE & TOWING CO	2,063.03
2004	GURNEE ROTARY	533.00
2004	GUSTAFSON, ANGELA	539.11
2004	HARCOURT BRACE & COMPANY	4,733.67
2004	HART ERECTORS INC	1,663.10
2004	HEID, MARY JANE	550.00
2004	HIGHSMITH INC	3,617.41
2004	HOLLMAIER, SCOTT	504.00
2004	HORACE MANN INSURANCE CO	31,345.96
2004	I.D.E.S.	8,473.00
2004	IASA	2,561.47
2004	IESA	520.00
2004	IL PRINCIPALS ASSOCIATION	3,075.00
2004	ILLINOIS ASBO	10,638.00
2004	ILLINOIS MUNICIPAL RET FUND	555.88
2004	ILLINOIS RESOURCE CENTER	540.00
2004	IMAGE360	1,919.50
2004	IMAGETEC L.P.	3,275.50
2004	INTEGRYS ENERGY SERVICES INC	131,750.37
2004	J J KELLER & ASSOC INC	853.60
2004	JANSEN, ANGELA	550.00
2004	JEWELL ELECTRIC INC	6,561.20
2004	JOHNSON CONTROLS SECURITY SOLUTIONS	2,072.81
2004	JULIUS, PHD, STEVEN	2,000.00

2004 KENDALL HUNT PUBLISHING CO	5,992.56
2004 KENSA CORP	660.00
2004 KISER, EARL	550.00
2004 LAB-AIDS	4,523.00
2004 LAKE COUNTY EDUCATIONAL SERVICE CENTER	7,235.00
2004 LAKE COUNTY TRUCK SALES & SERV	10,806.18
2004 LARGO, JAN	2,725.62
2004 LASALLE BANK NA	2,066,669.75
2004 LEE, ANA	784.25
2004 LEGAT ARCHITECTS	11,208.63
2004 LIBRARY VIDEO COMPANY	1,716.44
2004 LYON WORKSPACE PRODUCTS	5,637.00
2004 MARSH USA INC	6,863.00
2004 MARTINDALE, BEN	2,202.08
2004 MATTHEWS PROFESSIONAL EMPLOY	3,480.23
2004 MEDS-PDN	550.00
2004 MENARDS	592.06
2004 MICKSCH, DALE	1,057.00
2004 MIDLAND PAPER	17,293.44
2004 MINOR'S UNIQUE PRINTING INC	7,676.43
2004 MITCHELL, BARRY	2,433.00
2004 MOREANO, MARIA	567.25
2004 MRNCEBC	670.00
2004 MRNCEBC	670.00
2004 NASCO	2,806.66
2004 NATIONAL FLOOD INS. PROGRAM	8,239.00
2004 NATIONAL FLOOD INS. PROGRAM	8,239.00
2004 NATIONAL-LOUIS UNIVERSITY	650.00
2004 NCPERS GROUP LIFE INS.	864.00
2004 NIEMI, SUE	550.00
2004 NIHIP	1,720,509.78
2004 NORTHWESTERN MUTUAL LIFE INS	21,100.00
2004 OFFICE PLUS OF LAKE COUNTY	6,317.43
2004 ONYX WASTE SERVICES INC	19,261.34
2004 ORKIN EXTERMINATING	1,721.47
2004 OTTOSEN BRITZ KELLY COOPER & GILBERT, LTD.	1,617.00
2004 PACATTE, COLLEEN	555.20
2004 PAHL, ODIE	794.60
2004 PEARSON EDUCATION INC	1,645.21
2004 PERFORMANCE RESOURCE PRESS	609.00
2004 PERMA BOUND BOOKS	1,043.75
2004 PITNEY BOWES	525.00
2004 PIXEL PRINT GRAPHICS	1,980.00
2004 POSTMASTER	1,640.54
2004 PRENTICE HALL	1,350.81

2004	PSYCHOLOGICAL CORPORATION	1,360.33
2004	R & G CONSULTANTS	5,067.84
2004	RADI-LINK	2,015.00
2004	RATHSAM, SHEILA	643.74
2004	RESERVE ACCOUNT	9,400.00
2004	RICHTER, MARY	6,655.00
2004	ROBERTS, NANCY	550.00
2004	ROHR, GRETCHEN	507.00
2004	ROSCOE COMPANY	4,328.02
2004	ROWLANDS, ADAM	756.00
2004	SAGEBRUSH CORPORATION	2,268.90
2004	SAM'S CLUB	2,610.28
2004	SATOR, ERIK	550.00
2004	SAX ARTS AND CRAFTS	2,317.41
2004	SCHOOL EMPLOYEES LOSS FUND	5,032.00
2004	SCIENCE KIT	2,316.61
2004	SEMMELMAN, ELIZABETH	696.59
2004	SERNA, JAMIE	1,128.88
2004	SHIELDS, DEBRA	1,111.81
2004	SHINNERS, KAREN	802.00
2004	SIEMENS INDUSTRY INC.	12,234.10
2004	SIMPLEX GRINNELL LP	10,671.72
2004	SKYWARD INC	14,426.30
2004	SMITH BROS LANDSCAPING	33,176.40
2004	SPECIAL EDUCATION DISTRICT OF LAKE CNTY	443,974.00
2004	STAFF DEVELOPMENT RESOURCES	1,326.00
2004	STATE DISBURSEMENT UNIT	3,175.22
2004	STAUBER, EDWARD	665.00
2004	SUBURBAN CHICAGO NEWSPAPERS	1,103.61
2004	SUNDIN, JUDY	596.71
2004	SYSCO FOOD SERVICES-CHICAGO	1,190.68
2004	TAS MIDWEST	4,240.51
2004	TEACHER'S MEDIA COMPANY	1,033.34
2004	TEACHERS' RETIREMENT SYSTEM	877,911.55
2004	THE COVE SCHOOL	26,962.05
2004	THORSEN, KATHY	1,336.75
2004	TIME FOR KIDS	3,943.52
2004	TREND KIDS	533.56
2004	UNITED VISUAL	945.00
2004	UNUM LIFE INSURANCE COMPANY	3,433.78
2004	VANGUARD FIDUCIARY TRUST CO	17,100.00
2004	VERIZON WIRELESS	8,501.07
2004	VILLAGE OF GURNEE	66,545.86
2004	VISTA MEDICAL CENTER WEST	4,760.00
2004	WALTERS, MARILYNN	1,456.01

2004 WAUKEGAN-GURNEE GLASS CO INC	2,436.34
2004 WERLY, BARBARA	706.56
2004 WEST MUSIC	1,685.06
2004 WILLIAM BLAIR & CO	2,500.00
2004 WILLS, ANNE	1,020.73
2004 WISCONSIN DEPARTMENT OF REVENUE	55,924.28
2004 WISCONSIN SCTF	4,025.00
2004 WM MAC GILL & CO	540.34
2004 WOJCIECHOWICZ, LEN	509.67
2004 WORTH, JEFF	802.00
2004 YUN, JI HEE	603.02
2004 ACE HARDWARE	5,949.63
2004 AFT LOCAL 504	77,080.64
2004 ALBERT, JANET	6,018.00
2004 AMALGAMATED BANK OF CHICAGO	589,523.76
2004 AMERICAN FLOOR SHOW	1,466.27
2004 AMERICAN MUSIC	10,941.73
2004 AMERICAN SPEECH-LANGUAGE-	598.00
2004 AMERICAN UNITED LIFE INS CO	5,549.96
2004 AMES, DIANE	856.53
2004 ANNUITY PREMIUM RESERVE ACCT	6,250.00
2004 APPLE COMPUTER INC	13,527.89
2004 ASCD	3,408.55
2004 ASSOCIATED MICROSCOPES	2,067.00
2004 BALL, AMY	543.35
2004 BANC OF AMERICA LEASING	111,895.69
2004 BAUGHMAN, CONNIE	536.00
2004 BIO CORPORATION	2,174.56
2004 BLUE BIRD BODY COMPANY	1,515,494.39
2004 BONGRATZ, KAREN	1,138.00
2004 BROWNSTONE PUBLISHERS INC	514.00
2004 BURNS, HOLLY	672.00
2004 CAPITAL GUARDIAN TRUST CO	1,950.00
2004 CATERED PRODUCTIONS	942.35
2004 CENTER FOR PSYCHOLOGICAL SERVICE	6,300.00
2004 CENTURY AUTOMATIC SPRINKLER CO	1,162.50
2004 CHARLES E SHOMO & ASSOCIATES	1,730.00
2004 CHICAGO TRIBUNE	1,610.34
2004 CLIFFS & CABLES INC	632.30
2004 COLLECTIVE LIABILITY INSURANCE-ISDLAF PLUS	200,500.00
2004 COLUMBIA PIPE & SUPPLY CO	1,217.03
2004 COOPER, KIM	970.00
2004 COUNTRYSTYLE DAIRY, INC.	33,898.55
2004 CRISANTI, LAWRENCE	949.03
2004 DAILY HERALD/PADDOCK PUBLICATIONS, INC.	5,084.29

2004 DANIEL O VALDES AGRAIT, PHD	1,650.00
2004 DELL COMPUTER	1,755.94
2004 DIAZ, ELISE	990.43
2004 EBSCO INFORMATION SERVICES	1,256.68
2004 EQUITABLE LIFE INS COMPANY	113,717.82
2004 ESSENTIAL SKILLS SOFTWARE	1,834.50
2004 ETA HAND2MIND	1,184.44
2004 FIFTH THIRD BANK	1,758,271.61
2004 FISEL, KIM	589.54
2004 FOLLETT CONTENT SOLUTIONS LLC	20,042.25
2004 FRANKLIN COVEY COMPANY	630.18
2004 FUTURE COM INC	2,686.00
2004 GE CAPITAL	248,986.09
2004 GENERAL MOTORS ACCEPTANCE CORP	2,245.75
2004 GIBBS, MARYANNA	686.48
2004 GLEASON & ELFERING	5,213.00
2004 GOODMAN ELECTRIC SUPPLY	4,711.52
2004 GOPHER SPORT	2,103.93
2004 GRAPHTECH SYSTEMS LLC	70,342.25
2004 GREAT LAKES OFFICIALS ASSOC	800.00
2004 GURNEE PARK DISTRICT	1,695.27
2004 GURNEE SCHOOL DISTRICT 56	39,572.88
2004 GUTANTES, ELIZABETH	567.82
2004 HARNACK, DENNIS	720.66
2004 HENDERSON HOMES LLC	1,387.00
2004 HIMES, PETRARCA & FESTER, CHTD	21,828.75
2004 HOME DEPOT CREDIT SERVICES	2,131.95
2004 HOUGHTON-MIFFLIN	20,367.01
2004 IL GRADE SCHOOL MUSIC ASSOC	881.00
2004 ILLINI POWER PRODUCTS	965.00
2004 ILLINOIS DEPARTMENT OF REVENUE	254,921.99
2004 ILLINOIS MUNICIPAL RETIREMENT	297,151.12
2004 ILLINOIS STATE POLICE	1,460.00
2004 INDUSTRIAL APPRAISAL COMPANY	515.00
2004 INTEGRYS ENERGY SERVICES INC	197,340.94
2004 JACKSON, KRISTEN	718.00
2004 JOHN HANCOCK	4,573.00
2004 JONES, PATRICK	910.98
2004 KAPLAN, PEGGY	941.04
2004 KIBITLEWSKI, KATHY	2,535.83
2004 LABELLE, SUSIE	715.00
2004 LAKE COUNTY ROE	6,375.00
2004 LAKESHORE	744.90
2004 LARSON EQUIPMENT & FURNITURE	123,029.68
2004 LEE WAYNE CORP	1,663.03

2004 LIBERTYVILLE SPORTS COMPLEX	1,767.00
2004 LUCE, RANDY	2,538.96
2004 MARRICHI, MARGE	652.88
2004 MASTER LOCK COMPANY	3,192.00
2004 MCGRAW-HILL SCHOOL EDUCATION	3,634.87
2004 METRO PROFESSIONAL	857.08
2004 MIDWEST TRANSIT EQUIPMENT INC	121,073.02
2004 MIDWEST TRUCKERS ASSOCIATION	2,161.22
2004 MITCH'S GREENTHUMB LANDSCAPING	21,520.75
2004 MOFFITT, BETH	825.00
2004 NATIONAL SCHOOL BOARD ASSOCIATION	2,530.00
2004 NATIONAL SCHOOL TOWEL SERVICE	8,254.44
2004 NATIONWIDE LIFE INS COMPANY	11,840.00
2004 NEUMANN, GAYLE	3,280.02
2004 NORTH SHORE WATER RECLAMATION DISTRICT	2,229.46
2004 NORTHERN SUBURBAN SPECIAL	3,619.58
2004 NWEA	12,115.00
2004 OBERSKI, MRS	2,219.25
2004 OFFICEMAX CREDIT PLAN	694.91
2004 OPTIONS PUBLISHING, INC	644.49
2004 ORZOFF, MICHELLE	575.00
2004 OUTSPRING INC	3,565.00
2004 PAULSEN'S COMMERCIAL TRUCK	739.50
2004 PECKLER, SHEILA	1,709.79
2004 PERGANDER, JAMES	1,054.00
2004 PETRARCA, GLEASON, BOYLE & IZZO, LLC	6,361.32
2004 PITNEY BOWES	2,984.62
2004 POSITIVE PROMOTIONS	1,684.51
2004 PREMIER SCHOOL AGENDAS	7,757.50
2004 PROCTOR, PATRICIA	944.28
2004 QUILL CORPORATION	8,497.11
2004 R.E. BURKE ROOFING	1,245.00
2004 RENTAL DEPOT	1,214.43
2004 REVERTECH SOLUTIONS LLC	15,616.58
2004 RIEGLE PRESS INC	874.02
2004 ROMANI, NICK	550.00
2004 RUPSCH, LORI	2,689.73
2004 SARA SULLIVAN	532.67
2004 SCHOLASTIC INC	1,837.32
2004 SCHOOL SPECIALTY INC	19,951.22
2004 SCOTT ELECTRIC	1,041.60
2004 SEVESKA, KAREN	725.00
2004 SHOEMAKER, AMY	550.00
2004 SIMMERMON, SUSAN	7,168.31
2004 SINGER, ROBIN	550.00

2004 SMARTTERTVILLE EDUCATIONAL, LLC	2,138.85
2004 SMITH, DEBORAH	1,355.09
2004 SPORTIME	587.80
2004 STANDARD REGISTER	2,118.76
2004 STATE OF ILLINOIS	1,050.00
2004 STEINER ELECTRIC COMPANY	1,667.07
2004 SUTTON, BONNIE	550.00
2004 SZRAMEK, KAY	668.69
2004 TEACHERS' HEALTH INSURANCE	281,273.24
2004 TEACHERS' RETIREMENT STATE OF IL	60,584.89
2004 TEACHERS' RETIREMENT SYSTEM	41,701.96
2004 TELIGENT INC	962.72
2004 THRIVENT FINANCIAL FOR LUTHER	1,650.00
2004 TONY'S PAISANS	783.52
2004 TYLER TECH, INC VERSATRANS SOLUTIONS DIVISIO	3,000.00
2004 UNITED STATES FIRE PROTECTION	4,800.00
2004 UNITED WAY OF LAKE COUNTY	505.00
2004 VAN ACKER, RICHARD EDD	4,383.72
2004 VARIABLE ANNUITY LIFE INS CO	10,000.12
2004 VARIABLE ANNUITY LIFE INS CO	51,870.44
2004 VERIZON WIRELESS MESSAGING	705.38
2004 VILLAGE OF WINTHROP HARBOR	1,737.00
2004 WAGNER OFFICE SOLUTIONS	2,434.88
2004 WARREN/O'PLAINE HIGH SCHOOL(EAST)	6,091.40
2004 WAUKEGAN SAFE & LOCK SERVICES INC	542.40
2004 WAUKEGAN TIRE & CUSTOM WHEELS	744.61
2004 WEEKLY READER	2,557.16
2004 WHITFORD, LEAH	550.00
2004 WINCO WINDOW CO. INC.	6,000.00
2004 WISCONSIN GLACIER SPRINGS CO	867.90
2004 WITT, KIM	782.34
2004 WOODWARD, KIM	1,673.65