

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2013

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2013. Individuals wanting to review this Annual Statement of Affairs should contact:

Township High School District 113 1040 Park Avenue West, Highland Park, Illinois 224-765-1000 8:00 a.m. - 4:15 p.m.
 School District/Joint Agreement Name Address Telephone Office Hours

Also by January 15, 2014 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013, will be posted on the Illinois State Board of Education's website at www.isbe.net.
SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.
Statement of Operations as of June 30, 2013

	Educational	Maintenance	Debt Services	Transportation	Municipal Retirement Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources.....1000	67,289,748	9,500,654	14,260,353	2,631,041	2,705,877	7,863	126,679	211,678	126,769
Flow-Through Receipts/Revenues from One District to Another District.....2000	0	0	0	0	0	0	0	0	0
State Sources.....3000	1,538,425	50,000	567,267	1,007,656	0	0	0	0	0
Federal Sources.....4000	2,775,229	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues	71,603,402	9,550,654	14,827,620	3,638,697	2,705,877	7,863	126,679	211,678	126,769
Total Direct Disbursements/Expenditures	68,156,382	9,867,921	14,823,886	3,455,094	2,889,140	1,032,917	393,041	247,308	247,308
Other Sources/Uses of Funds	19,432	7,700	(3,734)	0	0	0	(7,750)	0	0
Beginning Fund Balances - July 1, 2012	44,448,229	1,893,423	0	(183,603)	365,506	1,067,257	3,310,134	177,320	278,258
Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2013	47,914,681	1,583,856	0	0	182,243	42,203	3,429,063	(4,043)	157,719

CERTIFIED LESS THAN \$25,000: ABREU, CATHERINE; ADAMS, JENNIFER; ANDERSON, ERIC; ANDERSON, LYLAS; ARUFFO, CHRISTOPHER; AUFOX, JERRY; BALLENGER, LISA; BARRON, PAMELA; BATTISTA, MICHAEL; BEERBOWER, JEANNA; BEERBOWER, JOHN; BENNETT, NANCY; BERNSON, JILL; BLACK, ANASTASIA; BOLEK, LEAH; BORKAN, SAMANTHA; BROWN, STEVEN; BUTI, STEPHEN; CALLEN, MICHAEL; CARIS, PETER; CARR, LEASHA; CASEY, DANIEL; CHIN, BENJAMIN; COHEN, SHELDON; CONEN, BETH; CORNILLE, MONICA; COWAN, ROBERT; CRANE, RYAN; CRYSTAL, REBECCA; DALBERG, DANIEL; DAU, BARBARA; DAVIDSON, WAYNE; DESNET, HOLLY; DINHAM, SHANA; DORIGAN, DIANE; DOUGLAS, CHRISTINA; DOVEALA, LINDA; DOWNS, STEVE; DUNNE, CHERYL; DYE, PAMELA; EGBRECHT, PATRICIA; ELIADIS, ELAINE; ELLMAN, MAXINE; ESTES, MAJ; FARRELL, MICHAEL; FEINZIMER, JOSHUA; FINKELSTEIN, KENNETH; FISHBEIN, ELLEN; FISHMAN, SAMUEL; FOOTLE, ARNOLD; FRANSON, MICHELE; GASPER, KIP; GEORGATSOUS, DEMETRIOS; GIFFHORN, CLARICE; GOFRON, JUDITH; GOLDSTEIN, SUSAN; GOLDSTEIN, TRUDY; GRANT, STEVEN; HALL, KATHERINE; HARA-RAMIS, GIGI; HARRIS, LORI; HARRIS, NICOLE; HASENHUETTL, MELISSA; HELKOWSKI, CHRISTY; HERZOG, MARY; HILL, MARIE; JENSEN, MEGAN; JOHNSON, LORI; JONES, JENNIFER; KAMIN, LESLIE; KAPNICK, ELISE; KESSLER, JOEL; KINARD, ALISON; KIRK, LAUREN; KLEIN, CAROLYN; KLEIN, JOHN; KOEHLER, LAURA; KREITER, RANDI; KULCHAVIK, CAROL; LAMBERT, KERMIT; LARSEN, J. MICHAEL; LAWLOR, KAREN; LEVIN, BRAND; LEWIT, DOUGLAS; LINDQUIST, DAVID; LEWENSTEIN, JENNIFER; LOUGHLIN, KIMBERLY; MALIS, ROBBY; MALL, DEBBIE; MAMY, ABIGAIL; MARTIN, CHARLES; MARTIN, MERISSA; MATTUCCI, FRANK; MAYER, DANIEL; MCGOWAN, ALICEN; MILLER, VAN; MOFFETT, MICHAEL; MOSS, ROSEMARY; MURRAY, CHRISTINE; MYERS, CAROL; NISSENBERG, HEATHER; ORI, MICHAEL; PALMILOU, ELIZABETH; PASQUERI, CHRISTINE; PERLMAN, MARK; PERRY, DEBORAH; PETERS, ANTHONY; PEYROT, NICHOLAS; PIECZYNSKI, EDWARD; PIETSCH, CHRISTOPHER; POMERANTZ, HENRY; POWELL, SARAH; RESNICK, SCOTT; RICHTER, POLLY; ROSENFELDER, CAROLYN; ROSENZWEIG, STEVEN; SAKS, MARLENE; SALAZAR JR, JOSE; SCHOFFSTALL, GERRICK; SCHOPA, SANDRA; SCHOTT, ELYSE; SCHRAUB, MONIQUE; SCHULTZ, RANDALL; SCHWARTZ, TERRY; SCHWARTZ, JODY; SCHWARTZ, ROBIN; SCOTT, DAVID; SELTZ, JOHN; SEVERINS, HAROLD; SHAOLU, SHOSHANNA; SHAVER, CARLA; SHEAHEN, KRISTEN; SICKLES, JANET; SILBERMAN, ARNOLD; SOMACH, LYNN; SPERLING, JACK; STEBEL, MAYER; STOWELL, JANET; SULEJMAN, CAMILLE; SULTAN, SARA; SUTZ, HOWARD; TANNER, SHAWN; TELKAMP, STEVEN; TOY, CHRISTOPHER; TROSSMAN, GERRIE; VOLPE, CHRISTOPHER; WALCZAK, MARISSA; WALLNER, SCOTT; WEBER, NATHANIEL; WEINSTEIN, MARSHA; WEISMAN, LEE; WEISS, HARVEY; WHITE, JASON; WHITEHEAD, JOHN; WINKLEBLECK, JEFFREY; WITT, BRUNN; WOLK, JOANNA; WONG, GEORGE; WOOD, ANASTASIA

NICE, SUZANNE; NOVOTNY, BLAKE; OBIKER, BARBARA; O'MALLEY, MICHAEL; OTTO, VICTORIA; OWENS, SHERI; PALMBERG, JOHN; PALMBERG, SARAH; PAPASTATHIS, ALESIA; PAPPADIMAS, GUS; PECHTER, MARC; PEPSNIK, CATHLEEN; PERLMAN, ELIZABETH; PETERSEN, RICHENDA; PETERSON, ELIZABETH; PLATA, KOREN; PUJARA, KUNAL; REGAN, HERRI; RIENDEAU, DIANE; RIGLER, NEIL; RILEY, CHRISTOPHER; ROBERTSON, ELIZABETH; ROCKATTS, RYAN; ROSE, STEVEN; ROSENTHAL, JOSHUA; ROSENZWEIG, MICHAEL; RUZ, ROBERT; RUNYAN, JEREMY; SALLEE, SEPIDEH; SALMON, JANET; SAMCHEZ, BETH; SAPYTA, TIFFANY; SASSEN, PATRICK; SAXMAN, CHRISTINE; SCHRANER, CHRISTINA; SCHROEDER, STACEY; SCHWARTZ, BRETT; SETTLES, KRISTA; SHALLENBERGER, SCOTT; SHIRLEY, DAVID; SIEGEL, HOLLY; SILBER, KATHERINE; SIROIS, TIMOTHY; SMITH, CHERYL; SOLIS, STEPHANIE; STAFFORD, WILLIAM; STEPHENICH, SUSAN; STILLWELL, LOREN; SULLIVAN, JOHN; SUMMY, JEFF; SUTHERLAND, RICHARD; SVETLIK, STEVEN; SWANSON, BRADLEY; SWANSON, PAUL; SWEENEY, JEAN; SWEENEY, NATHAN; TANIMOTO, ERIC; THOMPSON, ANA; TIVERON, DERRICK; TUCKEY, DAVID; VELLEUR, RONALD; VERISARIO, BRIAN; VILLANUEVA, JESSE; VOGELSGANG, THOMAS; VOLANTE, JULIE; VORA, JIGAR; WALANGA, KELLY; WALLER, ELIZABETH; WALLRAB, KRISTEN; WANG, WEIFANG; WASHBURN, ADAM; WATHEN, CHARLES; WATSON, ALEXANDREA; WEILAND, JONATHAN; WEISS, LYNN; WENTZ, ERIC; WILLIAMS, KENNETH; WILLIAMS, LAURIE; WINICKI, STEVEN; WOLF, MICHAEL; WOLF, ROBIN; WOLF, WARREN; WRIGHT, CASEY; WYNNHOFF, KATHERINE; ZIENTARA, MELISSA; ZIMA, ROBERT

NON-CERTIFIED LESS THAN \$25,000: ACHINO, JOSEPH; AGUIAO, RAYMUNDO; AKINS, TIMOTHY; ANON, ANTHONY; AVRAHAM, BETH; AVRAHAM, SAMUEL; AYALA, STEFANIE; BACHRACH, DAVID; BAGLEY, MARSHA; BAIN, MELANIE; BARONE, HARRIET; BARRON, NEAL; BARTIS, ERICA; BEAUCHAMP, DIANA; BECKER, ROBERT; BEDNARZ, BARBARA; BERARDI, JAMES; BERMAN, JOY; BLACK, ELLEN; BLOCK, ANDREA; BOYLE, GRACE; BREKKE, ERIC; BRIGGS, ALISSA; BRIZZOLARI, CHRISTINE; BROWN, RYAN; BRUBAKER, AMY; BURNS, LISA; BYRDSON, KELLEY; CANTARELLI, JOSE; CARNAHAN, PRISCILLA; CARVER, STACY; CASTRO, MARELI; CHAMBERS, CHRISTOPHER; CHARMAN, PATRICIA; CHIAPPETTA, ENRICO; CHIODI, JOSEPH; COHEN, AARON; CONSTABILE, PATRICIA; CONWAY, CYNTHIA; COONS, ROGER; CORDOBA, DAVID; COWSKY, BRIAN; CRIST, LISA; CURRAN, MALLORY; DEBARTOLO, SANDRA; DEGRAZIA, LORRAINE; DELISLE, SANDRA; DENNISON, FITZROY; DEROSENA, LUCIEN; DEUTSCH, ROSS; DIETZEN, ROBERTA; DOTSON, JENNIFER; DUFFY, ZACHARY; DULEK, JENNIFER; ELMAN, MADELINE; ERJAVAC, GLENN; ERJAVAC-HOFFMAN, DREW; ESOUVEL, BONNIE; ETCHELL, SCOTT; ETELSON, VICTORIA; FAHRNER, COLLEEN; FEMBERG, JAY; FIGUEROA, LUIS; FISHBEIN, JEFFREY; FITZGERALD, DAVID; FITZSIMONS, KEVIN; FLETCHER, JENNIFER; FOGT, ANNA; FORD, SAMANTHA; FORREST, COLLEEN; FORREST, KATHLEEN; FRANZ, HELEN; GALE, CHRISTINA; GALIANO, DOMINIQUE; GALLADORA, DANIELLE; GALLIMORE, LESCENE; GEHRKE, KYLE; GHANTOUS, SANDRA; GILBERT, AMY; GILBERT, SANDRA; GINSBURGH, CHARLES; GOLDBERG, ANDREW; GONZALEZ, MYRIAM; GRECO, CECILIA; GUNTER, KATHLEEN; GURNER, EMILY; HAMMOND, MAUREEN; HANO, MARY BETH; HANHART, ADAM; HANSON, CURT; HARTUNG, TARA; HENNER, REGINA; HERMANS, MICHAEL; HIRSCH, SARI; JANUSZEWSKI, MARK; JASSO, EVELYN; JENNETT, JEFFREY; JOHNSON, MARGARET; JOHNSTONE, RYAN; KANDELMAN, SCOTT; KAPLAN, REBECCA; KATH, BONNIE; KELLY, DONNA; KERSCHE, TODD; KIM, MARIANNE; KNOTCH, JAMES; KOOHMAN, KEVIN; KOUKOL, RICHARD; KRUEGER, DEBBIE; KUKLS, BRADLEY; KUNTZELMAN, JAMES; LANGHORST, ASHLEY; LAPIANA, LAUREN; LARKINS, LANCE; LASHBROOK, KATHERINE; LAUBY, JEFF; LAVIRE, ALFRED; LAWSON, HILLARY; LEIGHTON, CHARLES; LESKE, MATTHEW; LETTENMAIR, JACK; LIBERLES, JOSHUA; LINDQUIST, JOHN; LIPSOMB, ANTHONY; LOZZI, ANTHONY; LU, WAYNE; MACE, CYNTHIA; MANN, SCOTT; MARTIN, RICHARD; MARTINEZ, SIMON; MARTINEZ, SIMON; MASON, ANGEL; MCGEE, ANNE; MEINZTER, PAUL; MEUCCI, MICHELE; MILLMAN, KEITH; MILLS, BRUCE; MOCOGNI, AMANDA; MOONEY, SUSAN; MORENO, NIKOLAS; MRKVICKA, EUNA; MULLHOLLAND, SEAN; MUTOCK, ELLEN; NELSON, KYLE; NEWMAN, SUZANNE; NIEMCZYK, ELIZABETH; NIEMZ, HAN; NOVACK, SCHIRLEY; NURRE, MATTHEW; O'CONNOR, ALICIA; OTWORTH, KATERIYA; O'YOUNG, DANIELLE; PACHOLAK, MICHAEL; PASQUERI, BRUNETTA; PAUL, NANCY; PECKLER, IAN; PINERO, ALEXANDER; PISCITELLI-DOWNEY, MATTHEW; PLONSKER, JULIE; PORCELLI, MARCO; POWERS, KIMBERLY; RAMIREZ, MARY; RAMIREZ, MIGUEL; REED, DEZON; REINHOLD, NICKOLAS; RICO, OLGA; RIENDEAU, MICHAEL; RIPPKE, DANIELLE; RIVERA, LUIS; ROBERTS, LISA; ROCKEY, JOSEPH; ROSHTO, LISA; RUDMAN, STEPHEN; SALERNO, EDWARD; SAUDER, JANET; SAZMA, CAROL; SCHECK, CHARLES; SCHEIBLE, DAVID; SCHMITT, ALLEGRA; SCHOTT, GEOFFREY; SCHRAMM, CHARLES; SCHUMACHER, MEGAN RUTH; SCHWARTZ, NANCY; SCOTT, TROY; SEIDMAN, BARBARA; SILVERMAN, SAMANTHA; SKLAR, ELISABETH; SLUSARCZYK, LINDA; SMITH, ANTHONY; SMITH, GLENFORD; SOCKNESS, BRIAN; SOLER, PATRICIA; SOLOKO, ANDREA; SOMMERS, MICHAEL; SPEVACK, MICHAEL; STEINMETZ, JENNIFER; STERN, DEBORAH; SUTTON, LYNN; TELONE, WILLIAM; THOMAS, PAULETTE; THOMMES, PATRICIA; THORNE, BRITTIM; TORRES, MARIA; TRACZ, KIMBERLY; UBERA-RIVAS, RIDEL; URBON, ROBERT; VAN DUYSSE, ALFONS; VARODI, KATHERINE; WADE, JOSEPH; WALTZEK, JOHN; WASK, JONATHAN; WASSERMAN, CARLA; WATERS, AARON; WATSON, JANIS; WATTS, MACK; WEBER, JACOB; WEGENER, LISA; WEINBERG, DANIEL; WEINBERG, JODY; WEINER, JACOB; WEINER, LISA; WEISS, MICHAEL; WENGERHOFF, DANIEL; WESCHLER, FRANK; WRIGHT, BRIAN

NICKOLAOS; KNESLEY, ROBERT; KNESLEY, WILLIAM; LEAL, ARMANDO; LEE, PATRICIA; LEGRAND, GAIL; LICHTENSTEIN, ANNA; LIJTEINS, ANDREW; LOCASCIO, PAUL; LUGO, MARIA; LYONS, LINDA; MAMLOK, DEBRA; MARTINEZ, MARIA; MCCOMB, MICHAEL; MENENDEZ, ARGENTINA; MILLER, KATHLEEN; MORDINI, JODI; MYLENBUSCH, DIANNE; NEVAREZ, NORMA; NICHOLS, BRIAN; OHLWEIN, JOSEPH; ORI, BRUNA; PERRILLI, RAFFAELLA; PERRI, JOANNE; PERRY, JUTTA; PIAENZA, MARIA; PIAENZA, RICHARD; POWERS, CYNTHIA; REESE, GARY; REESE, MARGARET; REINHOLD, JOHN; ROSEN, NANCY; ROSSI, PATRICIA; SCINTO, ANTONIO; SHIPP, PATRICK; SINGLETON, ELEANOR; SMITH, RONALD; SMOLDOV, BORIS; SOCKNESS, GLENN; SPOSTO, ANTHONY; STONE, KATHLEEN; SZUCH, FRANK; TENTES, JUDITH; TITUS, DARLENE; UPCHURCH, JESSICA; WHITE, DIANE; WOODS, TINA \$60,000 AND OVER: ALONSO, EDUOSIO; AVERY, ZACHARY; AVONA, FRANK; AYALA, SONIA; BARKER, TERRENCE; BERNARDI, ARTEMIO; BLACK, ROBERT; CARROLL, JULIE ANN; CORDELL, KEITH; CROMIN, BEVERLY; CULLEN, PETER; DARNABY, MAUREEN; DIAZ, JORGE; DIAZ, JOSE; DREHER, COREY; DURAY, KEVIN; FAGGI, DAMIAN; FAGGI, YVONNE; FIORE, MARILENA; FOWKES, DAVID; GERACI, JR, RAYMOND; GRAHAM, ROBERT; HIEGEL, DAVID; JAHNKE, WENDY; JAMISON, ROBERT; JASSO, SANDRA; KAPLAN, NATALIE; KASBOHM, RONALD; KOOPMAN, MARK; LAINE, JOAN; LEFEVRE, KEVIN; LIBERLES, BETTIE; LINDL, MARY JO; MCCRAREN, JOHN; MEDBERY, CARLA; MENDOZA, REYES; MITKOVA, RENI; MOCOGNI, PAUL; MORDINI, PETER; MORGAN, ROBERT; PIAENZA, DAVID; PIGHETTI, JOSEPH; REYNA MONTES, JUAN; SCOTT, WILLIAM; SHEFFER, ROBIN; SUDA, DEBRA; TAIT, JOHN; TRACZ, GINGER; VEPRANSKY, STEVE; WELER, ROBERT; WEINGARTNER, JAMES; WETZEL, ROBERT; ZAKSZEKI, ANDREW

VENDORS PAID \$2500 AND OVER: 303 CAB ASSOCIATION, 148,704.82; ABCCLIO LLC, 7,007.20; ABLE DISTRIBUTORS, 6,126.69; ACADEMIC TUTORING CENTER INC, 10,000.00; ACE/MUTUAL SERVICE, 3,447.02; ACROSS TOWN CHARTER, 3,000.00; ACT INC, 14,258.50; ADLER'S FOREIGN BOOKS IN, 4,715.60; ADVOCATE MEDICAL GROUP, 4,160.00; AIR CON REFRIG & HEATING INC, 370,533.38; ALL AMERICAN EXTERIOR SOLUTIONS, 21,840.51; ALL COVERED, 4,848.00; ALL COVERED INC., 16,588.29; ALL SPORTS SURFACES CONSTRUCTION, 4,600.00; ALLENDALE ASSOCIATION, 67,143.08; ALLPRINT INC, 12,401.67; ALPHAGRAPHICS, 4,582.46; ALTERNATIVE TEACHING INC, 10,000.00; AMALGAMATED, 183,150.00; AMAZON.COM, 89,528.25; AMERICAN AIRLINES, 30,635.08; AMERICAN DRAPERY CLEANERS, 28,108.38; AMERICAN ONE LIMO, 7,715.00; AMERICANOUTITTERS.LTD, 6,800.90; AMERICAN TAXI DISPATCH INC, 28,939.25; AMS ENTERPRISES LLC, 2,570.00; AMSAN CORP 79,522.42; ANDERSON ELEVATOR CO, 153,311.00; ANDERSON PEST SOLUTION, 5,186.00; APPLE COMPUTER EDUCATION SALES, 5,785.00; APPLE ITUNES STORE, 17,241.90; APPLE STORE, 30,734.95; ARC, 3,485.11; ARLINGTON COMPUTER PRODUCTS, 1,007,774.00; ARTHUR CLESEN INC, 10,170.03; ARTHUR J GALLAGHER RISK, 39,092.00; ASC DIRECT, INC, 9,595.00; ASSOC SUPERV AND CURR, 4,202.28; AT&T, 6,420.34; ATHLETICO LTD, 107,205.00; ATT, 108,053.64; AUTOMATED LOGIC CHICAGO, 20,761.01; AVALON PETROLEUM, 264,687.71; B & H PHOTO-VIDEO 420, 15,497.99; BAKER TILT VIRCHOW KRAUSE LLP 33,166.25; BAKER-TAYLOR, 8,391.33; BANNER PLUMBING SUPPLY CO INC, 11,928.42; BARNES & NOBLE, 5,949.25; BCI, 5,969.33; BELL INDUSTRIES INC, 114,529.19; BELL TECH, 52,625.16; BELLEFAIRE JEWISH CHILDREN'S BUREAU, 228,282.80; BEST BUY, 3,801.77; BO COMPANY INC, 4,135.89; BIZAR ENTERTAINMENT, 27,000.00; BOATHOUSE SPORTS, 9,001.80; BODYMEDIA INC, 3,052.95; BROADWAY TEACHERS WORKSHOP, 11,970.00; BRIDGEVIEW EXTENDED DAY SCHOOL, 20,944.96; BRIGGS PAVING, 28,520.00; BRIGHTSPARK TRAVEL INC, 15,570.00; BROADWAY IN CHICAGO, 4,934.50; BRUNSWICK ZONE, 3,249.80; BSM CORP, 11,561.24; BUILDING TECHNOLOGY CONSULTANTS, PC, 118,383.61; BURRIS EQUIPMENT CO, 18,829.38; BYE MOR INC, 7,272.60; CALUMET, 4,915.16; CALUMET PAINT & WALLPAPER, 2,648.86; CAMELOT THERAPEUTIC SCHOOLS LLC-DES PLAINE, 5,816.27; CARDINAL CUSHING CENTERS INC, 180,881.07; CARNOW CONIBEAR & ASSOC LTD, 34,562.95; CAROLINA BIOLOGICAL CO, 7,362.39; CDK ELECTRIC INC, 2,700.00; CDW GOVERNMENT, 87,190.44; CENTRAL CAMERA COMP, 10,441.90; CENTRAL SUBURBAN LEAGUE, 3,500.00; CHADDOCK, 286,337.56; CHALLENGER DAY, 26,682.75; CHICAGO OFFICE TECHNOLOGY GROUP, 9,669.97; CHICAGO TITLE CO, 419,738.00; CHICAGO TITLE INSURANCE, 166,023.81; CHICAGO LAND BOOKYERS, 54,891.70; CHICO/STREE LAND INC., 15,100.00; CITICARE TRANSPORTATION, 21,740.00; CITY OF HIGHLAND PARK 1707, 9,120.93; CLOSE UP FOUNDATION, 4,183.00; COLLEGE PARK ATHLETIC, 2,898.50; COMCAST, 102,989.19; COMCAST 10,678.98; COMMONS CLEANERS, 2,614.50; COMMUNITY HIGH SCHOOL DISTRICT 117, 6,201.00; COMMUNITY PERFORMANCE INTERNATIONAL, 4,050.00; COMPASS HEALTH CENTER, 12,506.25; COMPASS LEARNING INC, 4,340.00; COMPLETE TEMPERATURE SYSTEMS INC, 8,313.85; COMPUTER INFORMATION CONCEPTS, 69,356.17; CONSERV FS 97791, 9,342.92; COUNTRY INN & SUITES C, 4,630.92; COURTYARD BY MARRIOTT, 9,598.00; CRAFTWOOD LUMBER CO, 7,200.31; CRAFTWOOD LUMBER COMPANY, 13,090.15; CRYSTAL SPRINGS BOOKS, 2,778.00; CUMMINS POWER LK 1450, 7,607.21; CUSTOMINK TSHIRTS, 7,617.50; DAMAR SERVICES, 318,945.00; DANCEWEAR SOLUTIONS, 4,316.27; DANIEL CREANEY COMPANY, 47,154.54; DAVID BARANY, 4,759.33; DEB, 12,305.52; DEB MEMBERSHIP DUES, 7,475.00; DECATUR CONFERENCE CEN, 3,840.00; DEERFIELD GOLF CLUB, 8,479.90; DEERFIELD PUBLIC SCHOOLS 109, 3,569.00; DEFRANCO PLUMBING INC, 5,891.06; DELL MARKETING, 48,750.50; DEMCO INC, 2,761.67; DICK OFF, 6,183.82; DIGITAL REVOLUTION INC, 21,316.00; DISCOUNT MAGAZINE, 2,509.04; DISCOVERY EDUCATION, 3,095.00; DISTRIBUTED WEBSITE CORPORATION, 4,198.00; DLT SOLUTIONS INC, 2,928.00; DOUBLETREE, 5,348.84; DOUGLAS TRUCK PARTS, 11,801.55; E FRIEDMAN ASSOCIATES, 5,603.90; E W OLSON ROOFING DIVISION, 491,377.00; EBCSO SUBSCRIPTION, 6,513.60; EDUCATION 2020, 8,600.00; EHC INDUSTRIES INC, 97,160.00; ELARA ENERGY SERVICES INC, 69,447.49; ENTERPRISE RENT-A-CAR, 2,795.62; EUTACTICS INC, 12,355.00; EVANSTON DAY SCHOOL, 155,970.83; EVENTCORE, 10,571.00; EVERYTHING2GO.COM LLC, 23,700.00; EXCELLENCE LEARNING, 6,325.70; FAT CATALOG, 5,503.50; FEMIA NFR, 6,341.00; FIRST CLASS FENCE CO, INC, 3,020.00; FIRST TO THE FINISH, 3,611.07; FLINN SCIENTIFIC I, 17,447.61; FLOLO CORPORATION, 7,032.96; FOLDING PARTITION SERVICES INC, 3,775.00; FOLLET EDUCATIONAL 98581, 3,553.56; FORECASTS ANALYTICS INC, 8,100.00; FOX VALLEY FIRE & SAFETY 2730, 62,046.60; FRANK COONEY CO, 17,931.00; FRANK'S GLASS SERVICE INC, 13,378.03; FREEDMAN ANSELMO LINDBERG LLC, 4,167.45; FREESTYLE MARKETING, 3,803.66; FULLCOMPASS, 6,522.34; G&O THERMAL SUPPLY 12,470.42; GALIC DISBURSING COMPANY, 26,000.00; GARDEN FRESH, 4,553.49; GENERAL ASP, 2,800.00; GENESIS TECHNOLOGIES, 24,813.88; GILBANE BUILDING COMPANY, 93,167.00; GLENBROOK NORTH HIGH SCHOOL, 2,821.25; GOLDSTAR LEARNING INC, 17,761.64; GOOD IMPRESSIONS, 14,708.25; GOTTFRED.SPEECH ASSOC, 113,900.25; GRAND HOTEL PEPER TR, 3,099.04; GREAT AMERI OPPORTUNIT, 3,591.45; GROWER EQUIPMENT & SUPPLY CO, 2,916.20; GRUMMAN/BUTKUS ASSOCIATES, 15,232.35; GUITAR CENTER, 10,394.72; GYM AND SPORTS SOLUTIONS, LLC, 12,486.90; HALOGEN SUPPLY COMPANY INC, 18,600.14; HARDIN PAVING SERVICES, 122,877.67; HARLAND TECHNOLOGY SERVICES, 4,590.00; HARPER COLLINS PUBLISHERS, 3,240.00; HARRIS AND PATTI GOLDENBERG, 19,111.00; HART ERECTORS, 4,700.00; HAWTHORN SUITES LTD, 4,690.51; HAYDEN MCNEIL SPECIALTY PRODUCTS, 13,244.57; HEALTHCARE SERVICE CORPORATION, 2,639,197.55; HERRF JONES, 49,390.96; HEWLETT PACKARD CO, 3,690.00; HFC, 2,672.06; HIGHLAND PARK HOSPITAL, 7,866.00; HIGHLAND PARK UTILITY, 125,696.58; HILTON, 6,642.11; HILTON CAFE NY, 17,220.52; HODGES, LOZZI, EISENHAMMER, 209,404.41; HOLIDAY INNS, 7,144.46; HOLY SHIRT, 8,068.25; HOMEWOOD SUITES, 5,513.28; HOUGHTON MUFFLIN CO, 33,587.60; HP TOPS, 7,103.44; HUBBARD STREET DANCE CHICAGO, 5,000.00; HUTCHINSON DESIGN GROUP LTD, 55,363.70; HYATT, 18,271.78; I.O.E.S., 23,284.00; ILLINOIS ASSOC OF SCHOOL BOARD 2921, 11,465.00; ILLINOIS ASSOCIATI, 3,105.00; ILLINOIS COMMUNICATION, 10,861.50; ILLINOIS PUMP INC, 24,142.00; ILLINOIS STATE POLICE, 10,000.00; INLAND POWER GROUP INC, 13,695.98; INNOVATION EXPERTS, 5,994.00; INTEGRITY ENERGY SERVICES INC, 1,213,630.44; INTERSTATE MUSIC SUPPLY, 6,983.90; IPARADIGMS LLC, 24,939.89; ISDLAF PLUS-CLIC, 771,856.00; JASCO ELECTRIC CORPORATION, 10,445.00; JEWEL, 4,166.68; JOHN S SWIFT CO INC, 12,469.00; JOHN WILEY & SONS INC, 9,714.00; JOHNSON CONTROLS, 3,300.00; JOSEPH ACADEMY IN DES PLAINES, 23,735.79; JOSTENS INC, 47,103.35; JW PEPPER & SON INC, 2,792.18; K & M MARKETING INC, 3,591.58; KAPLAN PAVEMENT SERVICES, 3,500.00; KELLER HEARTT CO INC, 6,311.41; KEN'S QUICK PRINT INC, 32,686.35; KIDDIE INC, 2,849.71; KIMBALL MIDWEST, 3,128.35; KIRWAN MECHANICAL SERV INC, 19,180.00; KOLES, INC, 22,089.15; KRATONS PUBLIC SAFETY AND SECURITY SOLUTIONS INC, 108,948.20; KSA ENTRES, 16,030.60; LAKE COOK DISTRIBUTORS INC, 3,869.80; LAKE COUNTY COLLECTOR, 2,706.97; LAKE COUNTY HIGH SCHOOLS, 144,159.44; LAKE COUNTY TRUCK SALE, 18,915.64; LAKE FOREST H S, 2,565.00; LANAC TECHNOLOGY CORPORATION, 43,710.50; LARSON EQUIPMENT AND FURNITURE COMPANY, 47,823.91; LAUSANNE COLLEGIATE SCH, 4,375.00; LEGO EDUCATION, 12,899.89; LENO'S CERAMIC TILE & MARBLE CONTRACTOR, 14,440.00; LEYDEN HIGH SCHOOL, 7,140.00; LIDS TEAM SPORTS, 29,347.30; LINCOLNSHIRE PRINTING, 3,300.88; LIVING HABITATS, 23,028.00; LONGSTRETH SPORTING GO, 4,520.61; LYON & HEALY, 8,072.00; M E UNIFORMS INC, 6,094.95; M.R. NYREN COMPANY, 7,642.70; MADISON NATIONAL LIFE INSURANCE COMPANY INC, 182,569.69; MAGGIANO'S, 3,416.40; MAINE EAST HIGH SCHOOL, 3,486.40; MANTEK 23261, 21,309.57; MARC BLUM, 4,115.78; MARIA WARD, 3,155.94; MARIANI LANDSCAPE/DESIGN,