

LELAND COMM. UNIT SCHOOL DISTRICT NO. 1

BLUE CROSS/BLUE SHIELD OF ILLINOIS	309,974.04
EARLVILLE COMM. UNIT SCHOOL DISTRICT #9	45,252.00
ELAN	35,778.18
ENGIE RESOURCES	32,350.83
FIRST MIDWEST BANK	1,055,660.54
FRANKLIN COVEY	36,159.70
GRP MECHANICAL CO., INC.	171,725.15
IL DEPARTMENT OF REVENUE TAX	93,956.25
ILLINOIS SCHOOL DISTRICT AGENCY	59,240.00
ILLINOIS TEACHERS' RETIREMENT SYSTEM	144,408.46
ILL. MUNICIPAL (IMRF) RETIREMENT FUND	63,699.30
INDIAN VALLEY VOCATIONAL CENTER	50,551.91
IRS USATAXPYMT(FIT)	301,886.89
KS STATEBANK	95,208.87
L.E.A.S.E.	131,845.22
LITTLE FRIENDS, INC	36,462.00
SOMONAUK CUSD #432	182,445.23
T.H.I.S.	32,517.83
TSA CONSULTING GROUP, INC	54,140.00
US BANK	223,035.00
WALLACE COMMUNITY SCHOOL DISTRICT 195	30,077.57
TOTAL ALL VENDORS	3,186,374.97