

A	B	C	D	E	F	G	H	I	J
1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>					<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>			
2	<b>ILLINOIS STATE BOARD OF EDUCATION</b>								
3	School Business Services								
4	(217)785-8779								
5	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>								
6	<b>June 30, 2021</b>								
7	(Section 10-17 of the School Code)								
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>Lake Zurich Community Unit School District</u>				<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>		
10	RCDT NUMBER:	<u>34-049-0950-26</u>					Elementary <input type="checkbox"/>		
11	ADDRESS:	<u>832 S. Rand Road, Lake Zurich, IL 60047</u>					High School <input type="checkbox"/>		
12	COUNTY:	<u>Lake County</u>					Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>Daily Herald</u>					Joint Agreement <input type="checkbox"/>		
14									
15									
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>				YES <input checked="" type="checkbox"/>	<b>ASSURANCE</b> The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.			
17									
18									
19	<b>CAPITAL ASSETS</b>		<b>VALUE</b>						
20	WORKS OF ART & HISTORICAL TREASURES		0		SIZE OF DISTRICT IN SQUARE MILES <span style="float: right;">20</span>				
21	LAND		11,953,158		NUMBER OF ATTENDANCE CENTERS <span style="float: right;">8</span>				
22	BUILDING & BUILDING IMPROVEMENTS		136,385,924		9 MONTH AVERAGE DAILY ATTENDANCE <span style="float: right;">5,185</span>				
23	SITE IMPROVMENTS & INFRASTRUCTURE		6,670,442		<b>NUMBER OF CERTIFICATED EMPLOYEES</b>				
24	CAPITALIZED EQUIPMENT		5,441,202		FULL-TIME <span style="float: right;">499</span>				
25	CONSTRUCTION IN PROGRESS		7,504,105		PART-TIME <span style="float: right;">14</span>				
26	<b>Total</b>		<b>167,954,831</b>		<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>				
27					FULL-TIME <span style="float: right;">180</span>				
28					PART-TIME <span style="float: right;">40</span>				
29	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
30	PRE-KINDERGARTEN		104		<b>TAX RATE BY FUND (IN %)</b>				
31	KINDERGARTEN		397		EDUCATIONAL <span style="float: right;">3.694538</span>				
32	FIRST		384		OPERATIONS & MAINTENANCE <span style="float: right;">0.736571</span>				
33	SECOND		371		BOND & INTEREST <span style="float: right;">0.413032</span>				
34	THIRD		374		TRANSPORTATION <span style="float: right;">0.081026</span>				
35	FOURTH		418		MUNICIPAL RETIREMENT <span style="float: right;">0.036443</span>				
36	FIFTH		419		SOCIAL SECURITY <span style="float: right;">0.074226</span>				
37	SIXTH		405		WORKING CASH <span style="float: right;">0.019503</span>				
38	SEVENTH		433		FIRE PREVENTION & SAFETY				
39	EIGHTH		442		TORT IMMUNITY				
40	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		18		CAPITAL PROJECTS				
41	<b>Total Elementary</b>		<b>3,765</b>		SPECIAL EDUCATION <span style="float: right;">0.035848</span>				
42	NINTH		449		LEASING				
43	TENTH		415		OTHER				
44	ELEVENTH		439		<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b> <span style="float: right;">1,721,018,622</span>				
45	TWELFTH		449		<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b> <span style="float: right;">331,897</span>				
46	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		21		<b>TOTAL LONG-TERM DEBT ALLOWED</b> <span style="float: right;">237,500,570</span>				
47	<b>Total Secondary</b>		<b>1,773</b>		<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b> <span style="float: right;">79,575,467</span>				
48	<b>Total District</b>		<b>5,538</b>		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b> <span style="float: right;">33.51%</span>				
49	ISBE 50-37 (05/2021)								

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		56,231,419	11,628,041	4,185,046	5,662,728	1,583,006	36,913,604	3,820,581	0	0
8	Investments	120	0	0	0	21,066	0	0	0	0	0
9	Taxes Receivable	130	34,951,274	6,887,909	3,862,393	757,699	1,034,901	0	182,378	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	1,140,980	0	0	500,427	0	0	0	0	0
12	Other Receivables	160	0	74,948	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	449,663	283	1,555	6,216	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	<b>Total Current Assets</b>		<b>92,773,336</b>	<b>18,591,181</b>	<b>8,048,994</b>	<b>6,948,136</b>	<b>2,617,907</b>	<b>36,913,604</b>	<b>4,002,959</b>	<b>0</b>	<b>0</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	207,887	308,828	0	113,173	0	2,896,516	0	0	0
21	Contracts Payable	440	0	0	0	0	0	1,176,425	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	4,955,599	45,594	0	69,841	61,038	0	0	0	0
24	Payroll Deductions & Withholdings	480	196,000	3,736	0	18,427	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	32,233,318	6,338,262	3,554,179	697,236	952,316	0	167,825	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	<b>Total Current Liabilities</b>		<b>37,592,804</b>	<b>6,696,420</b>	<b>3,554,179</b>	<b>898,677</b>	<b>1,013,354</b>	<b>4,072,941</b>	<b>167,825</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>37,592,804</b>	<b>6,696,420</b>	<b>3,554,179</b>	<b>898,677</b>	<b>1,013,354</b>	<b>4,072,941</b>	<b>167,825</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714					472,408				
32	Unreserved Fund Balance	730	55,180,502	11,894,761	4,494,815	6,049,459	1,132,145	32,840,663	3,835,134		
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>92,773,306</b>	<b>18,591,181</b>	<b>8,048,994</b>	<b>6,948,136</b>	<b>2,617,907</b>	<b>36,913,604</b>	<b>4,002,959</b>	<b>0</b>	<b>0</b>
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		56,231,419	11,628,041	4,185,046	5,683,794	1,583,006	36,913,604	3,820,581	0	0
42	Fiscal Year 20 -Cash and Investments*										
43	Change in cash position		56,231,419	11,628,041	4,185,046	5,683,794	1,583,006	36,913,604	3,820,581	0	0
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	66,203,220	12,704,657	7,543,581	1,399,439	1,915,905	254,477	297,316	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	5,228,283	0	0	2,014,486	1,956	0	0	0	0
10	Federal Sources	4000	3,625,288	0	0	0	28,472	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>75,056,791</b>	<b>12,704,657</b>	<b>7,543,581</b>	<b>3,413,925</b>	<b>1,946,333</b>	<b>254,477</b>	<b>297,316</b>	<b>0</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	38,734,941	0	0	0	0	0		0	0
13	<b>Total Receipts/Revenues</b>		<b>113,791,732</b>	<b>12,704,657</b>	<b>7,543,581</b>	<b>3,413,925</b>	<b>1,946,333</b>	<b>254,477</b>	<b>297,316</b>	<b>0</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	48,157,106				844,076			0	
16	Support Services	2000	23,491,538	6,972,388		2,854,599	1,204,945	28,623,641		0	0
17	Community Services	3000	96,282	0		0	6,494			0	
18	Payments to Other Districts & Govt Units	4000	290,519	12,597	0	0	0	0		0	0
19	Debt Services	5000	0	0	10,603,748	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>72,035,445</b>	<b>6,984,985</b>	<b>10,603,748</b>	<b>2,854,599</b>	<b>2,055,515</b>	<b>28,623,641</b>		<b>0</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	38,734,941	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>110,770,386</b>	<b>6,984,985</b>	<b>10,603,748</b>	<b>2,854,599</b>	<b>2,055,515</b>	<b>28,623,641</b>		<b>0</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,021,346	5,719,672	(3,060,167)	559,326	(109,182)	(28,369,164)	297,316	0	0
24	<b>Other Sources of Funds</b>	7000	0	5,315,085	516,043	0	0	9,568,669	5,308,000	0	0
25	<b>Other Uses of Funds</b>	8000	161,047	9,881,665	7,085	0	0	0	5,308,000		
26	<b>Total Other Sources/Uses of Funds</b>		<b>(161,047)</b>	<b>(4,566,580)</b>	<b>508,958</b>	<b>0</b>	<b>0</b>	<b>9,568,669</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,860,299	1,153,092	(2,551,209)	559,326	(109,182)	(18,800,495)	297,316	0	0
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>52,320,203</b>	<b>10,741,669</b>	<b>7,046,024</b>	<b>5,490,133</b>	<b>1,713,735</b>	<b>51,641,158</b>	<b>3,537,818</b>	<b>0</b>	<b>0</b>
29	Other Changes in Fund Balances Increases (Decreases)									0	0
30	<b>Ending Fund Balances June 30, 2021</b>		<b>55,180,502</b>	<b>11,894,761</b>	<b>4,494,815</b>	<b>6,049,459</b>	<b>1,604,553</b>	<b>32,840,663</b>	<b>3,835,134</b>	<b>0</b>	<b>0</b>
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021</b>											
2												
3	<b>The summary must be published in the local newspaper.</b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Lake Zurich CUSD 95</b>			<b>832 S. Rand Road, Lake Zurich, IL 60047</b>			<b>(847) 438-2831</b>			<b>8:00-4:30</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> 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											
11												
12	<b>Statement of Operations as of June 30, 2021</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	66,203,220	12,704,657	7,543,581	1,399,439	1,915,905	254,477	297,316	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	5,228,283	0	0	2,014,486	1,956	0	0	0	0	0
17	Federal Sources	4000	3,625,288	0	0	0	28,472	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		75,056,791	12,704,657	7,543,581	3,413,925	1,946,333	254,477	297,316	0	0	0
19	<b>Total Direct Disbursements/Expenditures</b>		72,035,445	6,984,985	10,603,748	2,854,599	2,055,515	28,623,641		0	0	0
20	Other Sources/Uses of Funds		(161,047)	(4,566,580)	508,958	0	0	9,568,669	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2020</b>		52,320,203	10,741,669	7,046,024	5,490,133	1,713,735	51,641,158	3,537,818	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2021</b>		55,180,502	11,894,761	4,494,815	6,049,459	1,604,553	32,840,663	3,835,134	0	0	0

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	Lake Zurich Community Unit School District						
7	34-049-0950-26						
8							
9	<u><b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b></u>						
10							
11							
12	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over		
13	AMOROSO, LAUREN; ANDERSON, ELLEN; AUSTIN, MELISSA; BAJOR, MEGAN E; BARNETT, CYNTHIA;	BURLON, KRISTIN; CONOVER, SHERI; DUBACIC, JOHANNA; FOX, MARY L; GROSSENBACHER, JEANETTE;	ADAMSON, JENNIFER D; ADDISON, JORDAN; AFFOLTER, MONICA; BARTOLAI, JACQUELINE;	ACEVEDO, JESSICA; ADAMS, JENNIFER; ADELMAN, JULIE; ALVARADO, JOEL; ANACLERIO, DEBORAH J;	AIELLO, MATTHEW CHARLES; ALLEN, SANDRA; ANDERSON, CHERYL MARIE; ANDERSON, JANINE;		
14	BARRETT, KRISTIN; BAUM, VICTORIA; BEARD, GREGORY; BEHM, ANDREA; BODDY, PATRICIA J;	JOHNSON, KRISTIN M; KALKSTEIN, AMANDA; KEIRANS, KATHRYN D; ROBIDEAU, LEAH; TOUVANNAS, MELISSA;	BECKER, SARAH JEAN; BELGARD, JENNA; BREW, TAYLOR; BYKER, SHANNON; CAMPOS, ASHLEY;	ANDERSON, JULIE; ANDERSON, MAUREEN; ANZELMO, KEITH R.; ARNESON, JASON; ATKINSON, ELIZABETH;	BALDA, MARY JO; BARTLETT, JEFFREY; BELKE, BARBARA; BENNETT, CHRISTOPHER C;		
15	BOHANNON, FELICIA; BOLLMAN, BRENDA R; BOURBON, TINA; BROACH, RILEY WILSON;	VAN CLEAVE, TANYA	CARNEHL, ALLISON; CHOHAN, ANISA; CHOI, JEANNIE; CHRZAS, MOLLY;	CHRISTOPHER; BATE, BARRI E; BAUTISTA, APRIL L; BEATA, LAURA;	BERGSTROM, SHARON J; BERK, KIMBERLY A; BOEKHOLDER, NATHAN KENNETH;		
16	BROJ, CRYSTAL; CAPPAERT, THOMAS; CARLSON, AMANDA; CARRUBBA, PAUL; CASSIDY, TAYLOR;		DEBOWSKI, JORDAN; DEVER, JESSE; DIZONNO, JULIANNA;	BELEW, KELLEY; BELLAK, JOSEPH; BENSON, LAURA; BERANEK, TIMOTHY;	BOUDREAUX, DONALD J;		
17	CLARKE, KAREN; COLLINS, KEVIN; CORNILLIE, TIMOTHY P; DAVIS, KIMBERLY; DAVISON, NANCY;		DOBIES, SANDRA; DUBOIS, GRACE; FERRARO, KIMBERLY; FIDROCKA, MARIOLA; FOSS, VICTORIA;	BILD, STEPHAN; BINCZAK, LILIANNA; BINDER, BETH; BIONDI, JOANNE L;	BRAWLEY, KATHLEEN M; BRIZZEE, SHERI L; BRONSTEIN, MARLA B; BROWN, BRIAN SHANE;		
18	DELLARIA, JENNA; DELUGA, MELISSA; DEMARS, MARY; DIONESOTES, KATHLEEN H;		GOODMAN, MIA; GOODMAN, PORTIA; GRONWICK, JESSICA;	BOHORQUEZ, DIANA;	BROWN, SHARON M; BRUCE, JOYANN;		
19	DREILING, MICHELLE; EMARY, KIMBERLY; FISCHER, RHONDA J; FOX, DAVID;		HEFFERAN, BRIAN; HEINE, MICHAEL; HETTEL, MICHELLE; JENSEN, CHLOE;	BONDIOLO-WINFREY, DIANE; BOWMAN, KERI; BOYAS, EMILY; BOYER, AMANDA;	COHEN, CARIE; CONDON, KEVIN ROBERT;		
20	FROEHLICH, PAULA; GOLDFEDER, TOBA; GURYN, TINA; GUSCIARA, MARIE; GUSTIN, LAUREN;		KARP, DANIELLE;	BOYLE, JESSICA;	CORTEZ, DIONE E; CULLINAN, VICTORIA;		
21	HAMILTON, KATHRYN; HANLEY, CARRON A; HILGER, JENNIFER; HOBSON, KAYLA;		KARP, LINDSEY; KATNER, ELISE; KESSLER, NATHAN; KINI, MALLORY; KOELPER, SANDRA;	BRAASCH, ANNE; BRADY, ANDREA;	BUCKINGHAM, NANCY;		
22	HOLBROOK, ELIZABETH; HORVAT, BETH M; HOUSTON, SARAH;		KARL, LINDSEY; KATNER, ELISE; KESSLER, NATHAN; KINI, MALLORY; KOELPER, SANDRA;	BROWN, STEPHANIE P; BRYNICZKA, JULIE;	DANZ, MICHAEL L; DAY, MARCIA A;		
23	HURLEY, LAURA K; HUTCHINSON, AUDRA; JENKINS, KIMBERLY;		LOUGHERY, MARYCLARE; LUSTIG, ANN; MAKI, SARAH; MALACHOWSKI, ALEC;	BUTERA, JESSICA; CAHILL, STEFANIE;	DELUCA, ERIN; DENGLER, ANTHONY;		
24	KOLLE, BRITTANY; KOLTON, MICHAEL J; KOLZE, MICHAEL;		MILLIGAN, KIMBERLY; NOBLE, MARGARET; OLSON, ERIN;	CAPARELLI, ROSEMARY;	DOCZI, SUSAN N;		
25	KOWALSKI, ALLISON; KOZA, CASIMIR T; KUECHEL, KERIN;		PLANZ, JULIA; PURTELL, JULIE; RINGO, MADELINE; SCHMIDT, ALYSSA; SCHMIDT, ANNA E;	BUONICONTI, MEGAN; BUSSE, LAURA;	DOOMS, MARY ELIZABETH; EBERLE, JENNIFER FOX; ELLIOTT, KEVIN G;		
26	KUTSOR, SALLY; KWIECIEN, LYDIA; LAKOTA, JILLIAN; LEE, JOUNGBUM; LEE, MIN; LEVATO, ALISON;		SPIKE, NIKI LEE; SHAFER, PAIGE; SHARRATT, NICOLE; SIBIK, JAMIE E;	CARVER, LAUREL; CHOPRA, AMY E;	ELLIOTT, STACEY M;		
27	LEWIS, RENIKA; LOPERENA, JORDAN; MATTISON, JUSTIN; MCCONNELL, ANN MARIE; MEDLEY, CHRISTY;		SLAUGHTER, ELISABETH; SMORCZEWSKI, DEBORAH; SPERLING, KARL; STOKES, JENNA; STRONSKY, CARA; TRACHTMAN, RACHEL;	CLARKE, JONATHAN; CLARK, KRISTINE L;			
28	MORRISON, REBEKAH;		WILLIAMS, KRISTEN BODEN	COATY, MATTHEW L; COHEN, LAURA;			
29	MORTON, ELIZABETH; MORTON, JESSICA;			COKLAN, EMILY;			
30	MOYER, PATRICIA; NESS, JENNIFER; NIX, RYAN; O'CONNOR, MARY C;			COLLINS, CARRIE A; COLLINS, CLAIRE;			
31				CONRAD, KERRY; COUGHLIN, TERENCE;			
32				CROWLEY, BROOKE;			
33				DAVIS, COLLEEN; DAY, LINDSAY; DEAIN, ABIGAIL; DEMAES, KATHRYN ANNE;			
34				DENESHA, BRIAN;			
35				DICKSON, CATHERINE; DILLON, ROBIN;			
36				DOOLEY-TAYLOR, LAURA; DORCHIES, ANGELIQUE;			
37				DOWLING, TIMOTHY; DUKE, ELIZABETH M;			
38				DUNBAR, RANDAL; DUNER, BRITNEY;			
39				EAST, ELAINE;			
40				EASTHAM, CHERYL KAY; ERICKSON, ALEXANDRA; FAFLIK, CHERISSE; FAITH, AMY; FISCHER, RACHAEL;			
41							
42				FLANNIGAN, REBECCA; FLEMMING, KATHRYN; FULLER, REBECCA; FURLONG, STEPHANIE;			
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29		PALELLA, MAUREEN; PANKEY, ERIN; PANOU, PARASKEVI; PANOUSIS, VICKY G; PEREL, BRANDON; PETERS, KATHRYN; POPOVICH, KAITLIN; POTEREK, GREGORY; PUPPOLO, LINDSAY; RAWSKE, MARISA;			GIBSON, REBECCA LEE; GIORDANO, ANGELA; GLINSKI, BRITTANY; GORDON- BESSOM, CATHELENE; GORKMAN, KAREN; GREEN, CINDY; GREENE, JESSICA; GRYGO, MOLLIE; GYARMATY, JULIANNE H; HANSON, KATHRYN A; HASSINGER, ELIZABETH; HEISLER, WILLIAM AARON; HELMAN, JENNIFER; HENDERSON, FRANCES; HENKELS, LINDSEY; HERLOCKER, DAVID; HERRICK, KRISTIN; HOEFT, LAUREN; HUMMEL, EMILY; HUNSBERGER, STEPHANIE; HYATT, JOAN; ITTNER, EVA M; JANICKI, ANNA;	HELTZEL, ANN M.; HENKEL, KELLY; HIGGINS, MARGARET A; HJERPE, ADAM M; HONEGGER, MELANIE G;	
30		REINSTEIN, ROBIN; ROBINSON, MICHELLE; RODRIGUEZ, AMANDA J; ROEHRBORN, DEAN; ROSE, BARBARA; ROSENAK, NATALIYA; RUSCHEINSKI, BILLIE L; RUSSIS, MICHELLE D; SALMON, SHARON; SANSONE, GERALDINE A; SAUER, JULIANA; SCHAAL, LAURYN; SCHRANZ, ALICE V; SCHROEDER, SARA; SCHUMACHER, KATHLEEN L;			JANIK, CHERIE HALLOWELL; JEWETT, DEAN; JOBST, JACOB; JOHLIE, THERESA A; JOHNSON, JENNIFER; JONEIKIS, EMILY; KALLAUS, JENNIFER; KALLAUS, STEPHEN; KELLY, ASHLEY; KETTERING, JENNIFER; KEYZER JR., JOHN M; KINNEY, MARY LOU; KLECKNER, MALLORY; KLEINSCHMIDT, KENNETH J; KNOWLES, KATHRYN; KOCISZEWSKI, DANIEL; KOLZE, ALYSSA; KOY, MARGARET; KRUEGER, JENNIFER;	HOPE, REGINA M; HOPKINS, ANNE R; HORN, AMY A; HOSTELAND, CHRISTINE M; HRILJAC, ANGELA M; HURT, KENDRA J; JAFFE, KAREN E; JAKOWITSCH, TODD; JAMISON, KATHRYN M; JANEZIC, LISA R; JERETINA, STEVEN; JUKNELIS, NICHOLAS J; KAPCZYNSKI, JENNIFER L; KATZMAN, LAUREN; KAUFMAN, MICHAEL L; KAY, VICTORIA; KEEGAN, RYAN M; KEILMAN, DAN W;	
31		SCHUMI, MEGAN; SELZER, LAURA; SHAH, REEMA; SHANKAR, KAMALIESWARI; SMITH, BETTY; SMITH, BRIAN;			KRUSE, HEATHER; KUSTRA, LAURA MARIE; LA PORTA, REBECCA; LABRIE, JENNIFER; LAJEUNESSE-ROACH, KRISTEN C; LAKIOTIS, KRISTYN; LAMB, MARGARET; LANDEN, KAREN; LAVINE, ANNETTE; LEMKE, MARIE; LESNIEWSKI, SANDRA; LINDHOLM, JENNA; LOEB, LISA; LOESCH, BRIDGOT; LONG, DIANE; LOYD, BETHANY; MAGNUSON, KATHRYN;	KENT, GEORGIA; KETTINGER, JEFFREY M; KIECANA, CARRIE ANN; KLIPSTEIN, KIMBERLY ANN; KLOBUCHER, LINDA; KNUTSON, CHRISTOPHER B; KOEHLER, EDWARD M; KRAGSETH, JILL E.; KRAUSE, CARL P; KREBILL, STACY E.; KRUEGER, KRISTEN L; KUBIAK, SHIRLI; KUCZEK, LESLIE S; KUEHL, ANNE M; KUNKEL, CATHERINE; KUZNIEWSKI, KATHY DRAKE; LADENBURGER, DANA M;	
32		SNIDER, AMANDA; SOO HOO, SHARI L; SPATOULAS, KATERINA C; SPOERLEIN, MARTIN G; STALLION, KATHRYN; STRAND, MARGARET M; STUBSTAD, VINCENT; STUMPF, JULIE K; THONDAVADI, PARU; TIEDJE, ELIZABETH; TRAVIS, LINDA; TROHA, STACEY; VERMA, BETTY; VOLENEC, GERARD F;			MAKACHOWSKI, GRETCHEN; MANAHAN, JOSEPH; MASTERTON, ALLISON; MAURO, MICHAEL; MCADAMS, JENNIFER; MCCURLEY, ANDREW; MCELHERON, KRISTIN; MCNALIS, GEORGE; MEKAELIAN, MITCHELL; MEROW, SARA; MERTINS, JENNIFER; METAXAS, ERIN K; MIX, SHANNON; MOELLER, MARY; MOYER, ALLISON P; MUEHLING, RY; MULTRA, JAMES; NICOLETTI, CARLY; O'CONNOR, RACHEL; O'HAGAN, SHANNON; PAGANO, MEAGAN; PALMIERI, AMANDA; PAPADOPOULOS, FOTINI; PAPALEO, SARA; PEREZ, REBECCA;	LAFAYETTE, NANCY; LAMBERT, ANDREW; LATALA, JENNIFER H; LEPAGE, LISA L; LEVIN, MICHELLE L; LEWANDOWSKI, REBECCA A; LIGHTMAN, LISA A; LINDER, LISA HERNER; LINDQUIST, SUSAN R; LIPPERI, JENNIFER A; LITTELL, PAULA C; LODEWYCK, KAREN M;	
33		VOLPE, CHRISTOPHER; WARREN, ELIZABETH; WEINRAUCH, JOAN; WELL, DEBRA; WELTER, REBECCA E.D.;			PETERSEN, JACQUELYN R; PETERSON, KELLY; PHILIPP, KIMBERLY; PHILLIPS, MEGAN; PINE, AMY; PISAURO, MICHELLE L; PIZANO, ELIZABETH; POLICH, KARYN; POWERS, ANGELA; PREJNA, NICOLE; PROSTKA, ERIC R; RAINERI, LAURA D.; RAUSCH, LISA; RAVENSCRAFT, LESLY; REIMANN, ELIZABETH M; REYNOLDS, MEGHAN; ROBINSON, KRISTEN; ROGERS, JESSICA; ROSS, ILENE S; ROTHBLOTT, REBECCA;	LOSAVIO, CHRISTINE; LUMMIS, CARA L; LYONS, JENNIFER E; LYONS, SUZANNE L; MAHR, AMY; MARCHAND, KAREN JEAN; MARRELLO, MELISSA CAROLYN; MARSTON, MATTHEW E; MARTIN, GABRIELA; MARTINE, SUSAN E; MARTIN, VICKY PILASIEVIC; MATRAS, KERRI ELIZABETH; MAVES, LINDA T; MAY, COURTNEY M; MAY, JOSEPH R; MAYERSON, DEBORAH L; MCARDLE, LAUREN; MCBRIDE, SUSAN L; MCCARTHY, ALENA Y; McDONALD, SUSAN M; MILONE, CYNTHIA L; MINSLEY, JOSHUA; MIRIANI-SIMA, PATRICIA L;	
34		WILDMAN, THERESE; WILL, CHRISTINE; WILSON, CHERYL; WILSON, KERRI; WYNN, RAE; ZELENETSKA, NATALIYA;				MOORE, ELIZABETH A; MOORE, ROBERT G; MORVAJI, DANIEL S; MOWINSKI, MEGHAN E; MOYER, SUSAN A; MURRAY, AMY L; MYERS, TROY A; NADLER, PETER; NEENAN, PATRICIA; NOBLE, FREDA J; NOISEY, STACIE R; NORBERG, CATHERINE A; OBROCHTA, CARA M; OBSUSZT, MICHELLE ANNE;	
35		ZOIBI, KRISTYN				OLSEN, JENNIFER FAITH; OWENS, LYNN; PALM, KAREN L; PALUCH, CAPRI DANIELLE;	
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50					ROUTHIER, AMY R.; RUOTOLO, MICHELLE; RUSNIAK, JULIA; RYAN, JACLYN D; SACKSCHEWSKY, NATHAN; SAEGBRECHT, LEIGH; SCHMIDT, JENNIFER ERIN; SCHMIDT, KIMBERLY; SCHULTZ, ANNE; SKOBEL, THOMAS; SKYBYNSKA-ORTENBERG, LIUDMYLA; SMITH, ELISABETH; SMITH, KIMBERLY; SNYDER, LEANE; SPYROPOULOS, CONSTANCE; STAFFORD, JODY; STANTON, LAURA L.W.; STRICKLER, DANIEL A; STUART, BRETT; SUMMERS, NICHOLAS; SUPPES, CAROL A; SUTTON, EMILY; SUTTON, MICHAEL; SWEGLE, LAURIE A.; TESCHNER, CARRIE; THOMAS, LESLIE; THOMAS, MARISSA JO; TOLLBERG, BETHANY D; TOWNE, MICHAELA ANN; TRISCHAN, JAIME; VALENTINE, LISA M; VAN ARSDALE, MICHELE; VAN WETERING, HORTENSIA; VEITCH, CASSAUNDRA; WACHTENDONK, DESIREE; WAGNER SULLIVAN, ADDIE; WALLIS, LAUKA L; WALSH, JAYNE M; WALSH, JILL; WALTERS, PATRICK; WEAVER, JESSICA;	PETERSON, LISA K; PETRAGLIA, SARAH; PFEIFER, JAMES; PIGGOTT, STEPHANIE; PLANZ II, RONALD; PODRAZA, MICHAEL S; POLLAK, ALBA; POLLACK, JULIE; POLOMCHAK, RONALD A; POPE, JENNIFER A.; PRICE, SHARON K; PRICE, SHARON LOUISE; RANE, SHARON J; RATHGEBER, ELIZABETH A; REAGAN, THOMAS; REITSMA, MARY L; REPPLINGER, JUSTINE M; RITTNER, TARA R; RONKOSKE, LAURA J; ROTHERMEL, DARREN J; ROTHERMEL, MARIE ANNE; RUBENSTEIN, RYAN S; RUSSO, AMIE; SANTIAGO, SUZANNE; SCHMIDT, MICHAEL; SCHOO, ELIZABETH HELEN; SEROWKA, MCKENNA; SIEDENTOP-WING, ELISABETH C; SILVERMAN, IAN A; SIMMONS, JODY A; SIMON, GARY A.; SIPIERA, MARCUS M; SMITH, ANITA R; SMITH, MARY E; SNYDER, DIANE; SOWIZROL, BONNIE Y; SPENCER, BRYAN A; STALLION, MARY ANGELA; STARCK, LAUKA L; STENZEL, STEVEN A; SZAREK, ELIZABETH MARY; TERNES, PETER J; THOMPSON, JOSHUA M;	
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59					WEINGARTEN, LAUREN; WESOLIK, ANNA E; WHEELAND, MICHELLE; WILHELM, MATTHEW; WINKELMAN, MATTHEW T; WILLI, JAMES; WOLINSKI, KELLY; WOOD, REBECCA; YATES, BRITTANY; ZABEL, MELISSA; ZELTEN, MARIA	THOMPSON, KEITH E; TOGNETTI, BRIGITTE KATHLEEN; TOMCZYK, KIMBERLEE A; TOWNE, AARON E; ULMER, MATTHEW W; VANDERLINDEN, PAULA J; VASTINE, AMY M; VEESENMEYER, LISE A; VENTRELLE, JENNIFER; VISCIONI, NOREEN R; VOSS, DAVID C; WAGNER, CAROLYN A; WAGNER, SUSANNAH; WALGER, JULIE J; WALSH, JOHN L; WARREN, KIMBERLY A; WATSON, ANDRE; WATSON, LINDA M; WEIDER, SUZANNE; WELLS, SHEILA A; WELTLER, ASHLEY; WERNER, CARRIE L; WILLIAMS, SHANE D; ZARR, MARY K; ZIARNIK, ANDREW R; ZUK, DENISE C	
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66	<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>						
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	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
69	ABRY, JOSEPH; AGRELLA, BRIAN; AMIN, PRINA; ANDERSON, MICHELLE; ANDERSON, ROBERT;	ADAMS, KAREN S; ALLEN, LESLIE; BEZAK, JACQUELINE J.; BORN, TYLER; BOTT, SANDRA A;	ANDERSON, TERRY S.; ARNOLD, KAREN; BENAK, SAMANTHA; BRINKMAN, LORRAINE; BRUSH, RYAN;	BECICH, JULIA; BIVIN, JEFFREY L; CLAUSER, MARION D; ERSTAD, LYLE; FLEMING, GREGORY; GRAY, MELISSA; GRAHAM, HOWARD, PHILIP; MARCEL V.; JACKSON, WESLEY; JOHANSSON, MELISSA; ROSS, KIMBERLY KATZMAN, SARAH; LAURITZEN, LESLIE; MALEK, JEAN; MORRISROE, JOSEPHINE; MOYNIHAN, COLLEEN P; NARDIELLO, RYAN; OROZCO, LESTER; PAUL, STEPHEN; PIETRUCHA, COURTNEY; POVICH, KATHERINE; REINERT, DANIEL; SCHAAL, SHIRLEY A; SHEA, WILLIAM; SLAUGHTER, BETH; STEVENS, DANIELLE; SUCHY, CYNTHIA; WICKLAND, ANTONY C
70	ANTOLAK, CAROL; ANTONOFF, ERIC; ARCE ACEVES, MINERVA; BARBER, KARLI; BAXTER, BRETT M;	BOYER, JAMES; BRANT, CAROL; BREGENZER, PHILLIP; BUCKLAND, CAROLINE JANE;	CATINELLA, JODI; COWELL, TERESE; DRAKE, GAIL L; ECA, ROBERT; ECKLAND, JILL; EICKELBERG, SHARON;	
71	BEDNARZ, NICOLE; BENIEK, MARLA; BITOTO, MANUELA; BLANCHARD, BELINDA; BLASCO, DEBRA C; BLICK, PARKER; BOTWIN, AUDRA; BRIZZELL, ANDREW; BRUNNER, MARK; BURMEISTER, MAKAYLA;	CHRIST, DIANA C; COPP, LAURA; CRAMER, MICHAEL; DAHLMAN, DIANA L; DUNN-MATHESON, LYNN; ESCUDERO, ALEKSANDER; FERYANCE, BETTY; FRIEBUS, LISA K; GALE, SUSAN B; GALLAGHER, MELINDA A;	ENGERT, IRENE; FAY, TARYN; GALASSO, MICHELINA; GREENHALGH, POLLIE J; HEFFERAN, JENNIFER; JIAO, LARRY; JONES, DAVID; JONES, TIMOTHY; KRAMER, PAUL; LINARES, PATRICIA; MANZO, REBECCA;	
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73		BYRD, MICHAEL; CALZARETTA, NICHOLAS; CARBONE, MELISSA; CARDWELL, CARRIE; CARROLL, JODI L;	GODWIN, ROBYN; GRIFFITH, MICHELE; GRUNDEN, MARY; GUEVARA, DAVID; HARROLD, JOSEPH;	MAY, CYNTHIA L; MCLEOD, JESSICA; PELLICIONI, ANTHONY J.; PETRAGLIA, DANA; REYES, FIDEL;			
74		CASEY, JULIE; CECCHIN, AMANDA; CILLESSEN, NICOLE; CISON, BRYCE; CISON, JOHN; CLAUSER, EMILY; CLEMENT, RYAN; COHN, MARIA D;	HOWELL, LYNDA M; HUMPHREY, MARIE; JACKSON-WILLE, JAN E; JAIMES, NORMA; JANNETTO, JOHN;	ROSENQUIST, ANN; SHEPLEY, STEPHEN; SLONSKI, DIANE L; SPUDICH, CYNTHIA; STARKE-GIESE, PAULA;			
75		CONRAD, TIMOTHY; COOPER, ALEXANDER; COTSIOMITIS, DEMETRA; CRAMER, CAROL; CRONNELLY, VIRGINIA; CUPPLES, DYONE;	JOHNS, JOSHUA; KUEVER, JEFFERY; KUEVER, LISA; LAMPI, CYNTHIA; LAPOTKA, BONNYE MEYER;	VOGRINC, BRUCE; WATKINS, CAROL; WOODBURY, DOMINICA			
76		CZARNECKI, MICHAEL; DAJKA, KEVIN; DAVERN, MICHAEL; DAVIS, HEIDI; DE CAPRIO, SCOTT; DEGEN, PAUL;	LENNON, SHARON ANN; LIEWALD, NANCY C; LIWAG KRAUSE, MARIA; LOPERENA, VICTORIA E;				
77		DEJONG, ELIZABETH; DESALVO, MELANIE; DEVINE, THOMAS; DI VITO, CYNTHIA KAY; DIAZ, YESENIA;	MASON, TINA; MAY, ALISON K.; MCNAIR, LISA; MELAVIC, LAURA JEAN;				
78		DIETRICH, KAYLIN; DJOKIC, NATASA; DOLATOWSKI, MARK; DRAWHORN, HEATHER; ELLIOTT, CADEN;	O'BRIEN, WILLIAM; OLCIKAS III, CHARLES A.; OOI, TONGHON; PINCKNEY, SUZANNE N;				
79		ELSEN, AMY; ERICKSON, RICHARD; EVANS, ELIZABETH; FAHEY, VALERIE; FRANK, KRISTEN;	POWERS, WENDY S.; REMEZ, JEAN; RENDEROS, EBERCITA;				
80		FREED, CORY; FREED, REBECCA; FREY, MARK; GASPER, KIP; GEIGER, AMY;	RICHARDS, SUSAN; RIGSBY, ALISON; RYKSE, GREGORY J; RZASA, HELEN M;				
81		GENOVESE, JOSEPH; GENOVESE, RENEE; GILL, KATARZYNA; GO, YEN; GOLDBERG, JOSHUA;	SCHLERETH, JULIE M; SHAFFER, ANNETTE M; SHARAPATA, MARY LOUISE; SHEAHEN, LAURA C;				
82		GRABOWSKI, MELISSA; GRECO, JEANETTE M; GREEN, JAKE; GRITSONIS, GEORGE; GROOT, JAIMIE;	SLINKMAN, DIANE; SMITH, LORI; STUBENVOLL, JILL S; THOMPSON, RICHARD E; ULLMAN, JOANNE;				
83		GROTELUESCHEN, CHELSIE; GUIDICE, ROBERT; GUNDAWAR, SWAPNA; HABON, EDEALYN; HALAJIAN, PATRICIA J;	WEISMANN, ROSEANNE; WILL, LAURA; WINKELMANN, KATHLEEN				
84		HAMPTON, SURRINA; HARADA, KARA E; HARDBARGER, KELLY; HARWOOD, EMILY;					
85		HEART, DAVID; HEINRICH, JANET; HEMLER, SHERENE; HENDERSON, JEFFREY; HILL, AMY;					
86		HINDMAN, BARRETT; HINESTROSA, CLAUDIA; HOEFT, GREIGH; HORNIG, KRISTEN; HUMPHREY, JACK;					
87		HUMPHREY, PATRICK; HUNER, CAROLYN; JAMNIK, ANITA; JOHLIE, KELLY; JOHLIE, KEVIN;					
88		JOHNSON-SKINNER, VICTORIA; JUAREZ, DERRICK; KACZMARSKI, URSZULA;					
89		KARABIN, MARISSA; KAUFFMAN, JEREMY; KAUFMAN, IRA; KEEGAN, MICHAEL; KEENAN, KATHLEEN;					
90		KELLY, GABRIELLE; KETCHAM, KIMBERLY A; KHOT, SHILPA; KIM, GAEUN; KIM, YU RI;					
91		KINSEY, HEATHER; KMILEK, REGINA; KOIF, DEAN; KOIF, RORY; KOLENDA, DONALD;					
92		KOPP, EMILY; KOPPEL, ANDREW; KOUKAL, WILLIAM; KRINNINGER, MARIA;					
93		KRUEGER, ALYSE; KUHN, WHITFORD P.; KVAAS, KAREN FRANCIS; LAMP, MEGAN; LAPPLE, NIKOLAY; LARSEN, SANDRA;					

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94		LASIEWICZ, BRIAN; LAWLER, KAITLIN; LAWSON, MATTHEW; LENZA, JAMIE; LILE, WILLIAM;					
95		LIN, EMILY; LIN, RENEE; LINDSTAEDT, JODIE S; LIPARI, THERESA; LUZBETAK, EMMA; MACKAY, LORI;					
96		MADRILES, ISABEL; MALIN, CINDARAE; MALTCEV, RENETA; MANGIARDI, ELLEN; MARR, JENNIFER;					
97		MASCOTE, GABRIELA; MCGEE, NANCY; MCMILLAN, DUNCAN; MCMURRAY, MICHAEL; MERCIER, MELANIE;					
98		MEYER, TAMMY J.; MICHALAK, THERESA LUCILLE; MICHEL, HEIDI; MILAN, JUSTYNA; MILLER, BRIAN;					
99		MISHLER, KARA; MORA, MARIA A.; MORDINI, TIMOTHY; MORELLO, JEFF; MORRISON, LISA;					
100		MOSKAL, SANDRA; MRAZEK, JOSEPH; MURRAY, CHRISTINE; MURRAY, JONATHAN; MYERS, PAYTON;					
101		NALLAREDDY, KARUNA; NELSON, TERRY; NEVLER, CAROL A; NIGRO, CARMEN; NIKOLAS, EFFIE;					
102		NOLAN, MARY; NUCCIO, RICHARD; NUZZO, NADINE A; O'BRIEN EUKER, MARY BETH;					
103		O'CONNELL, MARY L; OSSMANN, NANCY; PAGANO, CAITLIN; PALOUCEK, MICHAEL; PARMAS, LEO;					
104		PATEL, HARSHILA; PATTON, CHRISTOPHER J; PAUL, KATHLEEN; PAULUS, DEBORAH A.;					
105		PAULUS, HANNAH; PECKLER, SCOTT; PEREL, BONNIE MICHELLE; PEREZ- ORTIZ, MONICA;					
106		PESNIKOV, HRISTO; PETTINEO, MICHAEL; PEZZELLA, NICHOLAS; PFEIFER, JACK; PIZZOLATO, DAVID;					
107		PLANZ, WENDI; PODERS, KIMBERLY; POTEMPA, DIANE; PRATT, MARY KATE; PRATT, MICHELLE;					
108		PROKSA, LYNN R CZARNY; PYTLAK, CAROLINE; QUAST, KIMMERLING; QUINTAVALLI, JOSEPHINE;					
109		REDFERN, JACK; REINER, KAREN K; ROBERTI, CHRISTINA; ROBERTSON, JAN M; ROTH, TANYA;					
110		ROZEMA, CRAIG; SABALA, DENISE; SCARBECK, DAWN C; SCHIECK, ANNA; SCHMIDT, CHARLES;					
111		SEAN, TIFFANY; SEILER, KATIE; SIKORSKI, KENNETH; SIKORSKI, MATTHEW; SIKULA, MICHAEL;					
112		SIMONSEN, CHRYSY TAL; SNELTEN, CHERI L; SNYDER, JULIET; SNYDER, WILLIAM; SOLIS, EDUARDO;					
113		STANKIEWICZ, ROZALIA; STEIN, ARNOLD; STEVENS, RACHEL; SWEENEY, QUINN; SWENSON, JACK;					
114		SWIFT-MORELLO, FRANCIS; SZCZEPANSKI, ELLEN; SZELA, SHELLEY; THEYS-DICE, DEBORAH ANN;					
115		THOMPSON, JACK; THOMPSON, RUTH; THORNBERRY, KURT; TOGNETTI, KYLE; TOMIS, DAVID; TOMSOVIC, MICHELLE;					

	A	B	C	D	E	F	G
116		UFHEIL, DANIELLE; VANACKER, MATTHEW; VIGGIANO, STEPHANIE;					
117		VOZAS, CHARLES; WALLS, LAURA; WANTUCH, KATARZYNA; WEINBERG, MATTHEW; WHITE, JOHN; WHITE,					
118		PAULETTE; WIATROWSKI, RACHEL; WILLIAMS, DAVID; WILLSIE, SKYLER;					
119		WINKELMANN, JASON; WINKELMANN, MCKENNA; WOELKE, ROBERT;					
120		WOLLARD, CHRISTIAN; YOUNG, CATHY; ZASADA, CALLIE; ZASADA, DILLON;					
121		ZEIGER, KRISTEN A; ZENTENO, ARACELI					

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Lake Zurich Community Unit School District				
6	34-049-0950-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	20/10 ENGINEERING GROUP, LLC.	14,622.50		INTERNATIONAL FIRE EQUIPMENT	26,552.12
9	2XL CORPORATION	64,185.30		INTERNATIONAL TEST & BALANCE	17,604.00
10	4408 -NCPERS - IL IMRF	2,784.00		INTERSTATE BATTERY SYSTEM	3,486.96
11	A PARTS WAREHOUSE LLC	2,900.00		INTRADO INTERACTIVE SERVICES	11,957.69
12	AARON ENGINEERING SERVICES	41,654.00		IPEVO INC	24,139.66
13	ABLENET, INC	3,424.85		ITR SYSTEMS	8,939.91
14	ABSOLUTE FIRE PROTECTION-RO	69,363.00		IXL LEARNING INC	6,738.00
15	ABT ELECTRONICS INC	3,893.00		J & R LOCK & SAFE INC	7,087.65
16	ACCESS INFORMATION MANAGEM	2,909.00		J W PEPPER & SON, INC (REMITTA	3,479.80
17	ACCU-PAVING	138,510.00		J.L. ADLER ROOFING AND SHEET M	484,656.00
18	ACCURATE BIOMETRICS, INC	14,405.25		J.S. RIEMER INC	395,089.00
19	ACCURATE GLASS INC	173,931.00		JAC MASONRY INC	4,770.00
20	ACTIVE INTERNET TECHNOLOGIES	24,700.00		JACK FROST IRONWORKS INC	67,865.00
21	ADLAI E. STEVENSON HIGH SCHO	30,897.10		JAMF HOLDINGS, INC & SUBSIDIAF	59,612.00
22	ADVANTAGE MECHANICAL INC/F.D	64,923.50		JASCO ELECTRIC CORP.	8,645.00
23	ADVOCATE OCCUPATIONAL HEAL	4,876.00		JB CONCRETE CONTRACTOR, INC	198,461.00
24	AED SUPERSTORE, LLC	3,663.00		JENSEN'S PLUMBING & HEATING, I	7,008.00
25	AGILE SPORTS TECHNOLOGIES	6,899.00		JOHNSON CONTROLS FIRE PROTE	6,554.75
26	ALARM DETECTION SYSTEMS,INC	20,142.52		JOHNSON CONTROLS, INC	265,942.02
27	ALEXIAN BROTHERS BEHAVIORAL	6,560.00		JOSTENS, INC	11,177.60
28	ALL AMERICAN EXTERIOR SOLUTI	1,124,234.70		JUST RITE ACOUSTICS	954,913.00
29	ALL TECH ENERGY INC	252,663.00		K12 MANAGEMENT INC	8,625.00
30	ALLENDALE ASSOCIATION	67,731.28		KC PRINTING	21,362.33
31	ALLIED BENEFIT SYSTEMS INC	44,004.00		KELLENBERGER ELECTRIC, INC	505,795.00
32	ALPINE ACADEMY	65,780.00		KELLY OLIVERO	3,600.00
33	ALTORFER INDUSTRIES INC	17,653.00		KENNY PRODUCTS INC	9,022.00
34	ALUMINUM ATHLETIC EQUIPMENT	16,095.00		KESHET	74,119.15
35	AMALGAMATED BANK OF CHICAGO	8,931,966.31		KINSALE CONTRACTING GROUP, II	3,275.00
36	AMAZON	98,614.91		KOLE CONSTRUCTION COMPANY,	302,656.00
37	AMBER MECHANICAL CONTRACTC	613,030.00		KONEMATIC INC	4,733.00
38	AMERICAN FAMILY ASSURANCE C	6,070.92		L. Z. E. A.	385,211.44
39	AMERICAN GREEN INC	5,349.00		LAKE COOK DISTRIBUTORS	4,164.72
40	AMERICAN LITHOGRAPHY & PUBLI	3,408.00		LAKE COUNTY EDUCATIONAL SER	5,313.00
41	AMERICAN MOBILE STAGING, INC	11,500.00		LAKE COUNTY HEALTH DEPARTME	2,514.00
42	AMERICAN MOLECULAR DX, LLC	2,926.00		LAKE COUNTY HIGH SCHOOLS TE	203,866.01

	A	B	C	D	E
43	AMERIPRISE FINANCIAL SERVICES	73,740.00		LAKE ZURICH DISTRICT 95	141,415.75
44	AMPLIFY EDUCATION, INC	432,777.55		LAKE ZURICH TIRE & AUTO INC.	8,024.89
45	ANNA ZIAJA-CASTILLO	5,550.00		LAKELAND ELEVATOR CORPORAT	16,599.47
46	ANNUITY PREMIUM RESERVE ACC	7,700.00		LAKESHORE LEARNING MATERIAL	13,079.76
47	APEX LEARNING INC	2,500.00		LAKESIDE TRANSPORTATION	899,132.78
48	APPLE INC.	1,012,772.15		LAMP INCORPORATED	2,533,291.00
49	AQUA ILLINOIS, INC.	15,079.92		LARGE UNIT DISTRICT ASSOCIATI	5,500.00
50	ARCPPOINT LABS OF LIBERTYVILLE	14,303.90		LARSON ENGINEERING INC	3,200.00
51	ARTHUR J. GALLAGHER RISK MAN.	34,527.00		LEARN WELL	5,129.25
52	ASSOCIATED ELECTRICAL CONTR.	889,355.00		LEARNING A-Z	30,368.93
53	AT&T	84,807.50		LEARNING WITHOUT TEARS	23,080.58
54	AT&T INC	35,476.01		LEXIA LEARNING SYSTEMS LLC	59,500.00
55	ATHLETICO	82,277.01		LIBERTYVILLE TILE & CARPET, LTC	348,945.80
56	ATLAS BOBCAT, LLC	7,849.47		LINCOLN INVESTMENT	68,350.00
57	B & F CONSTRUCTION CODE SERV	10,721.61		LODESTRO CONSTRUCTION COMF	30,651.00
58	B A SOLUTIONS	15,697.78		LOWERY MCDONNELL COMPANY	1,205,230.15
59	BACKUPIFY, INC	7,847.22		MALCOR ROOFING OF ILLINOIS, IN	239,935.00
60	BAKER & HOSTETLER LLP	3,027.50		MALWAREBYTES CORPORATION	12,000.00
61	BANNER	14,995.00		MANUSOS GENERAL CONTRACTIN	3,611,871.00
62	BANNER PLUMBING SUPPLY CO., I	24,515.83		MARKLUND CHILDREN'S HOME	342,093.88
63	BARNES & NOBLE	3,437.55		MCGRAW-HILL EDUCATION, INC	9,250.14
64	BARR MECHANICAL SALES, INC	4,089.17		MCMASTER-CARR SUPPLY CO	2,906.46
65	BARTNICK, INC	61,930.00		MENARD CONSULTING INC	2,700.00
66	BENCHMARK FLOORING INC	170,740.00		MENARDS	6,738.19
67	BERGER EXCAVATING CONTRACT	252,053.00		METRO TANK & PUMP COMPANY	6,235.00
68	BERKHEIMER CO.,G W	3,086.82		MG MECHANICAL SERVICE, INC	902,418.00
69	BERLAND'S	2,949.95		MICHELLE NAVARRO	3,350.00
70	BILINGUAL EDUCATION SPECIALIS	3,000.00		MIDWEST COMPUTER PRODUCTS	84,246.68
71	BLEACHER AMERICA, INC	22,500.00		MIDWEST TRANSIT EQUIPMENT, IN	9,558.48
72	BLICK ART MATERIALS	15,248.80		MIKE'S TOWING, INC.	4,772.63
73	BLUE JAY PAINT AND BLINDS INC	11,454.00		MODERN TEACHER LLC	20,000.00
74	BLUECROSS BLUESHIELD OF ILLIN	9,055,177.47		MP2 ENERGY NE LLC	918,486.68
75	BOLLER CONSTRUCTION	12,895.00		MS SEBASTIAN PAINTING INC	148,381.00
76	BOOKS DEL SUR LLC	9,149.58		MWSTAR WASTE HOLDINGS CORF	27,508.11
77	BOSS CARPET ONE FLOOR & HOM	1,037,821.00		NA FAVIA BUILDERS, INC	117,404.00
78	BR BLEACHERS	4,385.63		NAPA AUTO SUPPLY	3,382.46
79	BRADFORD SYSTEMS CORPORATI	3,557.10		NASCO	4,456.98
80	BREAK THRU ENTERPRISES, INC	59,191.00		NAVIANCE, INC	7,420.95
81	BREEZY HILL NURSERY INC	279,656.00		NCS PEARSON, INC.	13,522.15
82	BSN SPORTS	31,708.25		NEFF COMPANY	7,344.10
83	BUCK BROS., INC.	6,836.10		NELSON PIPING COMPANY	218,737.00
84	CADRE COMMUNICATIONS INC	28,237.62		NEW CONNECTIONS ACADEMY	187,568.52
85	CAMBIUM LEARNING INC	11,106.70		NEW DIRECTIONS SOLUTIONS, LLC	120,948.25

	A	B	C	D	E
86	CAMELOT THERAPEUTIC SCHOOL	246,882.10		NEW HOPE ACADEMY	244,923.35
87	CAMPLIN ENVIRONMENTAL SERVI	10,400.00		NEWS-2-YOU	8,420.91
88	CANON BUSINESS SOLUTIONS	95,016.16		NEXTEL (REMITTANCE)	28,706.17
89	CAPITAL DATA INC	131,352.21		NICOR GAS	67,572.38
90	CAREY ELECTRIC	2,685,447.00		NINE MILE HEALTH LLC	13,918.23
91	CASTEN BODY SHOP	14,552.98		NORTH COOK ISC	5,500.00
92	CBS AWARDS INC	6,640.51		NORTH SUBURBAN CONFERENCE	9,500.00
93	CDW GOVERNMENT, INC	331,615.27		NORTHERN ILLINOIS UNIVERSITY :	4,750.00
94	CENGAGE LEARNING	20,132.98		NORTHERN SUBURBAN SPECIAL E	65,244.34
95	CHADWICK CONTRACTING COMPA	730,437.00		NORTHWEST EVALUATION ASSOC	63,025.00
96	CHASE	1,156,118.87		NORTHWEST SUBURBAN SPECIAL	33,911.03
97	CHRISTINA GEIMER	6,638.00		NORTHWESTERN IL ASSOC./THER	6,241.29
98	CITI CARDS	3,182.33		OAK BROOK MECHANICAL SERVIC	226,018.50
99	CLARE WOODS ACADEMY	60,935.98		OFFICE DEPOT	28,783.63
100	CLARK HILL PLC	14,559.50		OOSTERBAAN & SONS CO	63,069.00
101	CLASSKICK	3,996.00		ORCHARD VILLAGE	97,396.08
102	CLASSROOM CONNECTION DAY S	86,028.66		ORIGO EDUCATION, INC	61,445.54
103	CLIC	699,738.00		ORKIN	12,825.13
104	CMC NEPTUNE LLC	2,675.00		PADDOCK PUBLICATIONS	2,593.85
105	COLLEGE BOARD	122,723.10		PARKLAND PREPARATORY ACADE	81,641.25
106	COMCAST	65,233.62		PC CONNECTION	10,500.00
107	COMED	16,695.96		PC PRINT SOLUTIONS LLC	4,610.00
108	COMFORT SERVICES, INC	13,768.33		PEARISON, INC	3,638.30
109	COMMERCIAL MECHANICAL INC	584,333.00		PEERLESS FENCE	98,625.00
110	COMMERCIAL SPECIALTIES, INC.	9,173.00		PENTEGRA SYSTEMS	68,651.00
111	COMMITTEE FOR CHILDREN	9,657.00		PER MAR SECURITY & RESEARCH	174,374.14
112	COMPASS HEALTH CENTER, LLC	3,410.00		PHONAK, LLC	10,943.91
113	COMPASS MINERALS AMERICA INC	32,812.94		PIONEER ENG/ENVIRONMENTAL S	4,373.65
114	COMPUTER DIGITAL IMAGING COF	3,454.21		PIONEER MANUFACTURING CO	3,080.00
115	CONNECTIONS ACADEMY EAST	284,211.64		PIRTANO CONSTRUCTION COMPA	7,636.00
116	CONNECTIONS DAY SCHOOL SOU'	50,979.08		PITNEY BOWES	7,704.00
117	CONSERV FS, INC	137,798.68		POSTMASTER OF LAKE ZURICH	8,105.00
118	COOLING LAND CONCEPTS	62,966.00		POWER SCHOOL GROUP LLC	87,059.10
119	COSGROVE CONSTRUCTION INC	322,058.00		PROQUEST INFORMATION AND LE	3,288.58
120	COUNTRYSIDE GOLF CLUB	3,344.00		PURCHASE POWER	17,325.67
121	CRESCENT ELECTRIC SUPPLY CO	2,709.30		PUSH COIN INC	20,105.70
122	CRISIS PREVENTION INSTITUTE, IN	9,539.83		QUENCH USA, INC	2,586.19
123	CRISISGO, INC	6,490.00		R A ADAMS ENTERPRISES INC.	7,559.50
124	CURRICULUM ASSOCIATES INC	8,944.84		R&G CONSULTANTS	17,124.40
125	DAHLQUIST AND LUTZOW ARCHITI	1,370,763.14		R.S.V.P. RENTAL SERVICES	10,084.00
126	DANCE PARTY DJS INC.	3,275.00		RAMROD DISTRIBUTORS INC.	20,390.91
127	DEBORAH K ATHLDEN	6,403.00		RANDALL INDUSTRIES	9,500.00
128	DEEDY BOOKING	6,000.00		RAPTOR TECHNOLOGIES, INC.	5,050.00

	A	B	C	D	E
129	DEERE & COMPANY	18,297.87		RASCO MASON CONTRACTORS	798,719.00
130	DEERPATH COURT RETAIL CENTE	312,996.00		REACH COMPANIES, LLC	2,900.00
131	DEFRANCO PLUMBING INC	381,800.48		READING PLUS LLC	11,200.00
132	DELL	3,315.90		REAL PROPERTY CONSULTANTS	20,307.30
133	DELTA DENTAL OF ILLINOIS	100,821.95		REALITY WORKS, INC	3,052.50
134	DEMAND & PRECISION PARTS CO	8,450.00		REALLY GOOD STUFF LLC	7,372.58
135	DESIGNATION, INC.	4,400.00		REMIND101 INC	12,857.00
136	DIANE SWEENEY CONSULTING	7,155.00		RENAISSANCE LEARNING	63,390.55
137	DIGICERT INC.	4,040.00		RICHARD M FREUND	6,108.57
138	DILIGENT CORPORATION	9,000.00		RIDDELL/ALL AMERICAN SPORTS (	18,482.00
139	DIRECT FITNESS SOLUTIONS	5,850.00		RIVAL5 TECHNOLOGIES CORPORA	3,327.90
140	DISCOVERY EDUCATION	6,432.45		RIVERSIDE ASSESSMENTS LLC	43,191.86
141	DISTRICT MANAGEMENT GROUP	63,500.00		ROCK VALLEY GLASS COMPANY	947,543.00
142	DK CONTRACTORS, INC	1,074,620.00		RSP & ASSOCIATES	36,200.00
143	DOCUSIGN, INC	10,156.80		RUNCO OFFICE SUPPLY	4,333.61
144	DOERING LANDSCAPE COMPANY	81,545.12		SAGE PUBLICATIONS INC.	19,596.55
145	DON JOHNSTON	27,837.00		SANTANDER LEASING LLC	161,047.00
146	DREISILKER ELECTRIC MOTORS, II	3,797.18		SAVVAS LEARNING COMPANY LLC	6,502.68
147	DUDE SOLUTIONS INC	15,476.61		SCHAFFER PARTNERS, INC	4,587.50
148	EASTER SEALS METROPOLITAN CI	19,050.00		SCHOLASTIC INC	16,534.06
149	EASTERN ILLINOIS UNIVERSITY	3,880.00		SCHOOL CLOUD SYSTEMS LTD	4,473.00
150	EBSCO INFORMATION SERVICES	10,940.93		SCHOOL DISTRICT 95 EDUCATION,	21,440.10
151	ECRA GROUP INC.	22,031.00		SCHOOL HEALTH CORPORATION	9,595.01
152	ED-RED	5,000.00		SCHOOL SPECIALTY INC	12,164.65
153	EDER, CASELLA & CO.	38,250.00		SCREENCASTIFY, LLC	6,000.00
154	EDMENTUM, INC	7,120.00		SECURITY BENEFIT LIFE INSURAN	25,100.00
155	EDUCATION FRAMEWORK INC	12,434.24		SECURLY INC	20,108.86
156	EFFLANDT GEOTHERMAL DRILLING	209,068.00		SEESAW LEARNING, INC	12,375.00
157	EHC INDUSTRIES, INC	21,263.00		SEMAN VIOLINS	11,521.35
158	ELEGANT EMBROIDERY	37,099.91		SEQUENT ENERGY MANAGEMENT	117,408.85
159	ELEMENTAL SOLUTIONS LLC	17,572.80		SERVER SUPPLY.COM INC	4,223.80
160	EMBI TEC	3,466.00		SERVICE SANITATION, INC	7,865.42
161	EMBRACE EDUCATION	20,200.00		SHANE WILLIAMS	8,604.00
162	EMPLOYEE BENEFITS CORPORATI	247,972.62		SHAWN BROADFIELD	3,112.32
163	ENCORE DATA PRODUCTS INC	3,169.75		SHERWIN-WILLIAMS	7,602.81
164	ENERGY PURCHASING SERVICES,	4,950.00		SHI-GOVERNMENT SOLUTIONS, IN	53,335.37
165	ENGINEERING CONSULTING SERV	76,075.00		SIGNSCAPES	4,191.50
166	ENGLER CALLAWAY BAASTEN & SI	30,068.11		SKYWARD	27,015.00
167	EPIC URGENT CARE PC	9,718.00		SOCCER GROUP INC	8,557.00
168	EQUI-VEST	714,968.99		SODEXO, INC & AFFILIATES	954,887.82
169	ESSCOE, LLC	78,200.44		SOLIANT HEALTH	58,140.00
170	EVERYDAY SPEECH LLC	4,829.79		SONIA SHANKMAN ORTHOGENIC S	60,067.28
171	EXCEL GRAPHICS & PROMOTIONS	2,582.45		SOUTH SIDE CONTROL SUPPLY	5,033.16

	A	B	C	D	E
172	EXCEPTIONAL LEARNERS COLLAB	3,720.65		SPECIAL EDUCATION SERVICES	45,704.74
173	EXPERT PAY	55,061.28		SPEECH PLUS	30,820.00
174	EXPLORE LEARNING, LLC	18,823.75		SPHERO INC	2,679.26
175	F.E. MORAN, INC	62,319.73		STAFFORD-SMITH INC.	233,863.00
176	FAMILY GUIDANCE CENTERS, INC	107,304.79		STENSTROM PETROLEUM SERVIC	16,884.00
177	FARONICS TECHNOLOGIES INC	2,728.02		STRAUB BUILDERS INC	72,496.00
178	FASTENAL COMPANY	4,001.42		STUDIES WEEKLY INC	16,470.00
179	FASTSIGNS	9,331.12		SUCCESS BY DESIGN, INC	9,230.59
180	FBG SERVICE CORPORATION	1,976,183.54		SUMMIT SCHOOL	40,330.00
181	FE MORAN SECURITY SOLUTIONS,	7,389.75		YSERCO MIDWEST INC	440,875.00
182	FEDERAL SUPPLY USA	11,048.98		T-MOBILE USA INC	7,256.27
183	FELICITY EDUCATIONAL SERVICES	5,853.60		T.A. BOWMAN CONSTRUCTORS, LI	360,025.00
184	FELICITY SCHOOLS LLC	11,340.94		TARGETED LEARNING SOLUTIONS	15,402.76
185	FIDELITY INVESTMENTS	743,797.31		TCI COMPANIES INC	196,566.00
186	FIELDTURF USA, INC	519,004.83		TEACH TOWN	30,839.54
187	FILTER SERVICES ILLINOIS	29,828.92		TEACHERS RETIREMENT SYS OF I	4,104,030.34
188	FIREPLACE INC	2,500.00		TEACHERS' HEALTH INSURANCE S	917,397.22
189	FLEET REPAIR, INC	46,788.50		TEACHING STRATEGIES, INC	4,865.30
190	FLINN SCIENTIFIC INC	3,178.40		TELESOLUTIONS CONSULTANTS L	6,000.00
191	FOLDING PARTITION SERVICES	8,586.00		THE COLLEGE BOARD	100,440.00
192	FOLLETT SCHOOL SOLUTIONS INC	73,338.78		THE COVE SCHOOL, INC	211,932.08
193	FOX VALLEY FILTER	20,209.24		THE DAVEY TREE EXPERT COMPA	7,000.00
194	FRONTLINE TECHNOLOGIES, INC.	19,476.15		THE FITNESS CONNECTION CO	2,571.32
195	FSS TECHNOLOGIES LLC	8,207.00		THE PADCASTER LLC	2,687.57
196	FULL COMPASS SYSTEMS, LTD	19,890.44		THE ROCKWELL GROUP	1,336,103.00
197	G&C GLASS, MIRROR & CONSTRU	7,019.34		THERMOSYSTEMS, INC.	12,512.59
198	G.C. MASONRY INC	152,799.00		THOMAS SKOBEL	3,627.04
199	GAGGLE.NET, INC	47,862.50		TOBII DYNAVOX LLC	4,100.00
200	GALA SYSTEMS INC	4,000.00		TOR CONSTRUCTION CO., INC	845,450.00
201	GATEWAY GLAZING, INC	75,384.00		TOUCH MATH LLC	5,333.70
202	GELLER EDUCATIONAL RESOURCI	5,224.50		TOUCHLESS SANITATION LLC	4,345.00
203	GENESIS TECHNOLOGIES	4,363.06		TRANSEO	8,634.78
204	GEWALT HAMILTON ASSOCIATES,	413,539.64		TREASURER OF LAKE COUNTY	3,307.20
205	GOLDSTAR LEARNING INC	36,876.48		TROPHIES BY GEORGE	2,915.25
206	GRAINGER	29,794.18		TRUE NORTH CONSULTING GROU	11,635.00
207	GRAND STAGE LIGHTING CO. INC	7,725.00		TRUSTED TRANSLATIONS, INC	10,670.00
208	GRAPHIC EDGE	5,517.14		TURNITIN, LLC	11,740.00
209	GREAT LAKES KWIK SPACE	8,418.81		TYLER TECHNOLOGIES	7,004.00
210	GUARDIAN	514,621.41		TYMPANI LLC	124,210.02
211	GUARDIAN SALES AND SUPPLY	2,829.92		ULINE INC	17,149.02
212	GUITAR CENTER, INC	13,898.30		UNITED CEREBRAL PALSY SEGUIN	3,376.20
213	H.R. STEWART, INC	39,815.18		UNIVERSITY OF ILLINOIS	5,600.00
214	HARTWIG PLUMBING & HEATING, I	1,643,187.00		USD LLC	194,438.00

	A	B	C	D	E
215	HAWTHORN WOODS COUNTRY CL	4,600.00		USGTC	4,250.00
216	HEARTLAND HEALTH OUTREACH	10,745.29		V2 PRODUCTIONS LLC	4,625.00
217	HEARTSPRING INC	253,227.65		VARIABLE ANNUITY LIFE INSURAN	33,650.00
218	HEINEMANN	814,937.99		VARSITY SPIRIT CORPORATION	7,050.00
219	HENRY SCHEIN INC	3,166.22		VASANTHY RAJA	3,552.94
220	HERFF JONES INC	6,127.29		VELOCITY EHS	5,420.00
221	HERFF JONES YEARBOOKS	93,956.95		VESTA MODULAR	15,696.00
222	HODGES, LOIZZI, EISENHAMMER, I	83,048.96		VEX ROBOTICS, INC	19,495.74
223	HOLOCAUST MEMORIAL FOUNDAT	3,390.00		VICTOR FORD INC	4,383.59
224	HOME DEPOT CREDIT SERVICES	26,095.42		VILLAGE GREEN COUNTRY CLUB	3,930.00
225	HOME DEPOT U.S.A., INC	119,446.42		VILLAGE OF HAWTHORN WOODS	12,625.74
226	HORACE MANN INSURANCE	80,881.00		VILLAGE OF LAKE ZURICH	36,625.21
227	HR GREEN, INC	17,067.60		VILLAGE OF LAKE ZURICH	213,252.88
228	HUMANEX VENTURES LLC	3,750.00		VIRTUAL CONNECTIONS ACADEMY	19,984.47
229	IASB	12,928.00		VISUAL IMAGE PHOTOGRAPHY, IN	2,826.75
230	IASBO	4,469.00		VOCOVISION LLC	62,262.00
231	IDLEWOOD ELECTRIC SUPPLY	3,233.96		WALGREENS	3,700.88
232	IL MUN RET FUND	1,242,401.80		WALLWISHER, INC	5,612.00
233	ILLINOIS COMMUNICATIONS SALES	37,385.00		WAREHOUSE DIRECT	21,551.85
234	ILLINOIS DEPARTMENT OF REVENUE	2,351,075.78		WEDIKO CHILDREN'S SERVICES	98,030.17
235	ILLINOIS DIRECTOR OF EMPLOYMENT	8,360.00		WEST MUSIC COMPANY	3,132.99
236	ILLINOIS PRINCIPALS ASSOCIATION	5,367.87		WINNETKA PUBLIC SCHOOLS	54,994.00
237	ILLUMINATE EDUCATION, INC	4,875.00		WINSTON KNOLLS EDUCATION GROUP	55,366.08
238	ILMEA	2,686.00		WISCONSIN DEPARTMENT OF REVENUE	2,891.24
239	INCIDENT IQ, LLC	14,435.67		WON-DOOR CORPORATION	3,788.41
240	INDUSTRIAL SHELVING SYSTEMS	4,356.27		WORLD BOOK INC	4,172.58
241	INNOVATIVE MODULAR SOLUTIONS	41,856.00		XGRAIN SPORTSWEAR	2,590.00
242	INSTRUCTURE INC	74,731.50		YPV DISTRIBUTION INC	42,632.03
243	INTERNAL REVENUE SERVICE CENTER	8,110,687.70		ZENDESK, INC	20,250.00
244	INTERNATIONAL DECORATORS	221,924.00		ZOOM VIDEO COMMUNICATIONS, INC	24,107.18

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	<b>Lake Zurich Community Unit School District</b>				
7	<b>34-049-0950-26</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	2080 MEDIA INC	1,500.00		ILLINOIS OFFICE OF THE STATE FIRE M	1,150.00
13	ABDO PUBLISHING COMPANY	1,475.00		ISHA	2,240.00
14	AD-WEAR & SPECIALTY OF TEXAS, INC	2,258.45		JEWEL FOOD STORES, INC	1,796.69
15	AMY NOLAND	1,031.82		JJ KELLER & ASSOCIATES	1,009.24
16	ANDERSON LOCK	1,970.70		K&M PRINTING CO	2,377.00
17	ARBOR SCIENTIFIC	2,244.70		KAREN B CURRIER	1,763.85
18	ASCD	1,579.00		KAREN GLAY	1,009.99
19	AT&T LONG DISTANCE	1,216.05		KLEEN AIR SERVICE CORPORATION	1,370.00
20	B. GUNTHER & CO	1,302.00		LAKE FOREST HIGH SCHOOL	1,253.88
21	BARBARA LANE	1,478.00		LAKE ZURICH FLORIST	2,226.30
22	BAUDVILLE	1,528.58		LORI KLEINDIENST	1,491.84
23	BUSINESS STORAGE INC	1,626.05		MEDCO SPORTS MEDICINE	1,637.44
24	CANLAN SPORTSPLEX	2,100.00		NEARPOD INC	2,300.00
25	CAPITAL ONE	1,542.99		NEDROW DECORATING	1,125.00
26	CITY ELECTRIC SUPPLY	1,314.60		NORTHERN ILLINOIS MUSIC CONFEREN	1,573.00
27	CLEAN MAT'ERS	1,384.96		NORTHWEST COMMUNITY HOSPITAL	2,036.00
28	COLLEGE OF LAKE COUNTY	2,329.00		NORTHWEST COMMUNITY HOSPITAL	1,720.00
29	COMCAST	1,455.94		NORTHWESTERN UNIVERSITY	1,792.50
30	CONCORD THEATRICALS CORP	1,438.84		O'KOON PSYCHOLOGY GROUP, P.C.	1,175.00
31	CORRECT DIGITAL DISPLAYS INC	1,567.50		PAR	1,182.20
32	DAVID M. WILES	1,000.00		PLT4M	1,500.00
33	DECKER, INC.	2,181.09		PRO-ED, INC	2,310.00
34	DELUXE BUSINESS FORMS AND SUPPLI	1,289.33		RAYMOND JAMES AND ASSOCIATES, INC	1,500.00
35	DEMCO	2,485.92		RENTAL MAX	2,434.95
36	EAI EDUCATION	2,191.04		ROCKFORD BOARD OF EDUCATION	1,520.00
37	EDIDALIA MENDIOLA	1,782.15		ROSALIND FRANKLIN UNIV OF MEDICINE	1,148.50
38	EDUCATIONAL THEATRE ASSOCIATION	1,594.00		ROSATI'S PIZZA	2,103.84
39	EDWARD DON & COMPANY	1,815.94		SBHC STREAMWOOD HOSPITAL INC.	2,065.00
40	ELA SOCCER CLUB	1,410.00		SEWING SOURCE INC.	1,799.96

A	B	C	D	E	F
41	ELITE SPORTSWEAR LP	2,475.95	SLP TOOLKIT LLC		1,935.00
42	ENSEMBLE'S EDGE	1,417.00	SPORTS SCENE		1,140.00
43	FISHER SCIENTIFIC COMPANY	1,375.96	SPOTIFY USA INC		2,188.55
44	FUN AND FUNCTION, LLC	1,373.47	STARFALL EDUCATION FOUNDATION		1,350.00
45	G.E. RIDDIFORD COMPANY	1,372.25	STEINER ELECTRIC COMPANY		1,576.16
46	GABRIELLE SHAFER	1,500.00	STRIVVEN MEDIA LLC		1,350.00
47	GL GROUP, INC	2,276.99	TOLEDO PHYSICAL EDUC SUPPLY		1,216.30
48	GRAYBAR ELECTRIC CO	1,937.24	TORVAC INC, DIV OF DARLING REST		1,763.00
49	GRECO ELECTRIC	1,658.00	TOWN SQUARE PUBLICATIONS LLC		1,995.00
50	GROWER EQUIPMENT & SUPPLY CO.	1,223.20	TRANE		1,639.00
51	HAPPY LEG MEDIA, LLC	1,800.00	VERNIER SOFTWARE AND TECH		2,382.30
52	HD SUPPLY FACILITIES MAINTENANCE L	1,223.80	WALMART COMMUNITY		1,077.47
53	IASA	2,068.77	WARREN HIGH SCHOOL		1,423.00
54	IBM	1,682.40	WILLIAM V MACGILL & CO		2,371.57
55	IESA	2,335.00	WORLD'S FINEST CHOCOLATE, INC		1,065.80
56	IHSA	1,700.00	ZEPHYR GRAF-X INC		1,739.90
57	ILLINOIS DIGITAL EDUCATORS ALLIANCE	1,432.00			

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
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4	<i>administrative office for public inspection.</i>			
5				
6	<b>Lake Zurich Community Unit School District</b>			
7	<b>34-049-0950-26</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ACOUSTIC PIANO CONSULTANTS, INC	680.00	MARGARET LANGER	775.00
13	ARLINGTON POWER EQUIPMENT INC	587.81	MCHENRY COUNTY ROE	880.00
14	AT&T MOBILITY	900.96	METROPOLITAN INDUSTRIES, INC	787.50
15	BATTERIES PLUS HOLDING CORPORATION	867.00	MOSHI CORPORATION	665.00
16	BLAINE WINDOW HARDWARE, INC	546.53	MURNANE PAPER COMPANY	684.90
17	BOX CARS AND ONE-EYED JACKS	547.46	NAPERVILLE PSYCHIATRIC VENTURES	800.00
18	BROOKES PUBLISHING	833.25	NESTLE WATERS NORTH AMERICA	842.63
19	BUREAU OF EDUCATION & RESEARCH	837.00	NEUCO INC	745.89
20	BUSINESS MACHINE SECURITY	714.11	NORTH AMERICAN	870.85
21	CARMEL HIGH SCHOOL	600.00	NORTHWEST COMMUNITY HOSPITAL	648.00
22	CASPER TRUE VALUE HARDWARE	741.75	O'REILLY MEDIA INC	879.90
23	CENTER FOR INDEPENDENT FUTURES	981.50	ORIENTAL TRADING	580.58
24	CHICAGO HOLLOW METALS INC.	800.00	OXFORD UNIVERSITY PRESS	505.00
25	COUNCIL FOR EXCEPTIONAL CHILDREN	850.00	PALATINE HIGH SCHOOL	960.00
26	DELIGHTEX, INC	859.98	PALATINE PACK TIMING LLC	600.00
27	DELTA MATH SOLUTIONS INC	550.00	PAUL BASBAGILL	679.00
28	DISTRIBUTED WEBSITE CORPORATION	595.00	PITNEY BOWES	823.58
29	DON'S WELDING & FABRICATING, INC	935.00	PRO-TUFF DECALS	810.00
30	DRAMATIC PUBLISHING	827.34	RECORD-A-HIT, INC	500.00
31	EDITH L DAVIS	500.00	SARAH ADAMS	500.00
32	EVELIN PIROGOVSKY	650.00	SCHOLASTIC ACTION	512.45
33	FITZGERALD LIGHTING & MAINTENANCE C	881.50	SETON IDENTIFICATION PRODUCTS	785.90
34	GIMKIT INC	650.00	SHERI BUERGEY	730.58
35	GLEN NIELSEN	579.00	SHIFFLER EQUIPMENT SALES, INC	948.47
36	GOPHER SPORT	500.35	SIKICH LLP	600.00
37	GRAPHIC 14, INC	573.20	SIMPLI FASTER	996.00
38	GREAT LAKES COCA-COLA DISTRIBUTION	896.94	SOUND INCORPORATED	570.00
39	HORIZON WINDOW SERVICES INC	815.00	SPORTS IMPORTS, INC	942.85
40	IAASE	820.00	STEVEN M KING	915.00

	A	B	C	D	E
41		ILLINOIS ASBO	914.00	SWEETWATER SOUND, INC	720.04
42		ILLINOIS THEATRE ASSOCIATION	505.00	TEACHERS DISCOVERY	551.26
43		IMPACT APPLICATIONS INC	875.00	TERRA CYCLE REGULATED WASTE LLC	686.20
44		INCCRRA	525.00	THE INSTRUMENTALIST	761.00
45		INDUSTRIAL APPRAISAL COMPANY	825.00	THE IRIS COMPANIES	520.60
46		KROLL INFORMATION ASSURANCE LLC	796.04	THE UNIVERSITY OF SOUTHERN MISSISSI	595.00
47		LAKE COUNTY STORM WATER MANAGEMENT	900.00	THOMAS W WIEDEMANN	652.00
48		LANGUAGE TESTING INTERNATIONAL, INC	780.00	THOR GUARD, INC.	500.00
49		LEACH ENTERPRISES, INC.	609.02	THREE ROADS LLC	558.40
50		LOGMEIN USA, INC	692.30	TURING TUMBLE LLC	869.86
51		LUCK'S MUSIC LIBRARY	520.20	VARITRONICS, LLC	775.33
52		M-F ATHLETIC CO	762.00	YABLA INC	574.00
53		MAINE WEST HIGH SCHOOL	700.00		

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].		
4			
5	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>		
6	<div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: auto;"> <p style="text-align:center;">Contracts Exceeding \$25,000 Guidance</p> </div>		
7			
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b>		<div style="border: 1px solid black; width: 30px; height: 30px; display: flex; align-items: center; justify-content: center;"> </div>
10	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
18	1. Total number of all contracts awarded by the school district:	30	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	14,915,382	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2	
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	467,832	
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter \$ Amount Above)</i>	