

	A	B	C	D	E	F	G	H	I	J	K	
1	This Excel workbook must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION School Business Services (217) 785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2022 (Section 10-17 of the School Code)			Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.					
2	and retained within the district/joint agreement											
3	administrative office for public inspection.											
4												
5												
6												
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8												
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:			Lake Zurich CUSD 95			Annual Statement of Affairs Instructions			DISTRICT TYPE		
10	RCDT NUMBER:			34-049-0950-26						Elementary		
11	ADDRESS:			832 S Rand Rd Lake Zurich, IL 60047 2465						High School		
12	COUNTY:			Lake						Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:			Daily Herald						Joint Agreement		
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ASSURANCE	
YES	☒ 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	11,953,158
BUILDING & BUILDING IMPROVEMENTS	137,497,280
SITE IMPROVEMENTS & INFRASTRUCTURE	7,613,206
CAPITALIZED EQUIPMENT	5,778,671
CONSTRUCTION IN PROGRESS	12,149,101
Total	174,991,416

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	96
KINDERGARTEN	400
FIRST	385
SECOND	372
THIRD	376
FOURTH	421
FIFTH	419
SIXTH	412
SEVENTH	433
EIGHTH	447
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	16
Total Elementary	3,777
NINTH	451
TENTH	418
ELEVENTH	441
TWELFTH	478
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	25
Total Secondary	1,813
Total District	5,590

TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.731173
OPERATIONS & MAINTENANCE	0.713366
BOND & INTEREST	0.413576
TRANSPORTATION	0.129622
MUNICIPAL RETIREMENT	0.037309
SOCIAL SECURITY	0.080668
WORKING CASH	0.028234
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.045376
LEASING	
OTHER	
OTHER	0.026932
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,723,218,851
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	338,750
TOTAL LONG-TERM DEBT ALLOWED	237,804,201
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	74,949,426
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	31.52%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		28,538,860	6,300,620	2,039,622	2,279,279	739,422	12,687,106	2,076,031	0	0	
10	Investments	120	28,309,532	6,512,527	2,107,424	2,371,029	764,002	13,109,338	2,145,042	0	0	
11	Taxes Receivable	130	36,156,949	6,805,255	3,945,366	1,236,547	1,125,458	256,922	269,342	0	0	
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	1,305,385	0	0	386,197	0	0	0	0	0	
14	Other Receivables	160	0	74,948	0	0	0	0	0	0	0	
15	Inventory	170	0	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	589,304	0	1,600	6,400	0	0	0	0	0	
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
18	Total Current Assets		94,900,030	19,693,350	8,094,012	6,279,452	2,628,882	26,053,366	4,490,415	0	0	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0		0	0	0	0		0	0	
21	Intergovernmental Accounts Payable	420	0		0	0	0	0	0	0	0	
22	Other Payable	430	353,270	393,587	0	41,795	0	2,373,239	0	0	0	
23	Contracts Payable	440	0	0	0	0	0	638,329	0	0	0	
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	
25	Salaries & Benefits Payable	470	4,517,975	48,185	0	73,239	61,393	0	0	0	0	
26	Payroll Deductions & Withholdings	480	193,112	4,647	0	18,567	0	0	0	0	0	
27	Deferred Revenues & Other Current Liabilities	490	32,167,446	6,146,429	3,563,410	1,116,835	1,016,504	232,049	243,267	0	0	
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
29	Total Current Liabilities		37,231,803	6,592,848	3,563,410	1,250,436	1,077,897	3,243,617	243,267	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		37,231,803	6,592,848	3,563,410	1,250,436	1,077,897	3,243,617	243,267	0	0	
33	Reserved Fund Balance	714					466,580					
34	Unreserved Fund Balance	730	57,668,227	13,100,502	4,530,602	5,029,016	1,084,405	22,809,749	4,247,148	0	0	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		94,900,030	19,693,350	8,094,012	6,279,452	2,628,882	26,053,366	4,490,415	0	0	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	79,022									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	79,022									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		79,022									
45												

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	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022										
3											
4											
5	Student Activity Funds should be listed separately (on Lines 34, 36, and 38).										
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	68,875,131	12,555,285	7,075,689	1,816,782	2,047,951	539,617	412,014	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	5,078,871	50,000	0	1,544,777	0	0	0	0	0
12	Federal Sources	4000	4,588,079	0	0	0	56,247	0	0	0	0
13	Total Direct Receipts/Revenues		78,542,081	12,605,285	7,075,689	3,361,559	2,104,198	539,617	412,014	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	24,090,602	0	0	0	0	0		0	0
15	Total Receipts/Revenues		102,632,683	12,605,285	7,075,689	3,361,559	2,104,198	539,617	412,014	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	49,906,312				929,037			0	
18	Support Services	2000	25,598,468	6,773,920		6,376,132	1,222,462	14,870,531		0	0
19	Community Services	3000	89,404	0		0	6,267			0	
20	Payments to Other Districts & Govt Units	4000	299,125	12,628	0	0	0	0		0	0
21	Debt Services	5000	0	0	7,513,945	0	0			0	0
22	Total Direct Disbursements/Expenditures		75,893,309	6,786,548	7,513,945	6,376,132	2,157,766	14,870,531		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	24,090,602	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		99,983,911	6,786,548	7,513,945	6,376,132	2,157,766	14,870,531		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,648,772	5,818,737	(438,256)	(3,014,573)	(53,568)	(14,330,914)	412,014	0	0
26	Other Sources of Funds	7000	0	0	474,043	1,994,130	0	4,300,000	0	0	0
27	Other Uses of Funds	8000	161,047	4,612,996	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		(161,047)	(4,612,996)	474,043	1,994,130	0	4,300,000	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,487,725	1,205,741	35,787	(1,020,443)	(53,568)	(10,030,914)	412,014	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		55,180,502	11,894,761	4,494,815	6,049,459	1,604,553	32,840,663	3,835,134	0	0
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		57,668,227	13,100,502	4,530,602	5,029,016	1,550,985	22,809,749	4,247,148	0	0
33											
34	Student Activity Fund Balance - July 1, 2021		68,986								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	705,502								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	695,466								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		10,036								
40	Student Activity Fund Balance - June 30, 2022		79,022								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

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1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	Lake Zurich CUSD 95			832 S Rand Rd Lake Zurich, IL 60047 2465									
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net .												
9													
10	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.												
11													
12	<u>Statement of Operations as of June 30, 2022</u>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	68,875,131	12,555,285	7,075,689	1,816,782	2,047,951	539,617	412,014	0	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	5,078,871	50,000	0	1,544,777	0	0	0	0	0		
17	Federal Sources	4000	4,588,079	0	0	0	56,247	0	0	0	0		
18	Total Direct Receipts/Revenues		78,542,081	12,605,285	7,075,689	3,361,559	2,104,198	539,617	412,014	0	0		
19	Total Direct Disbursements/Expenditures		75,893,309	6,786,548	7,513,945	6,376,132	2,157,766	14,870,531		0	0		
20	Other Sources/Uses of Funds		(161,047)	(4,612,996)	474,043	1,994,130	0	4,300,000	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		55,180,502	11,894,761	4,494,815	6,049,459	1,604,553	32,840,663	3,835,134	0	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		57,668,227	13,100,502	4,530,602	5,029,016	1,550,985	22,809,749	4,247,148	0	0		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		57,747,249	13,100,502	4,530,602	5,029,016	1,550,985	22,809,749	4,247,148	0	0		

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	This listing must be published in the local newspaper.						
4							
5	Lake Zurich CUSD 95		District				
6			Phone				
7			Office Hours				
8							
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL						
10							
11	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	
12	ACUNA, KEVIN; ADDISON, JORDAN; AMOROSO, LAUREN; BADER, ANNAMARIE; BARNETT, CYNTHIA;		BURTON, KRISTIN; CAPPAERT, THOMAS; CONOVER, SHERI; DUKE, GINA; FOX, MARY L; JOHNSON, KRISTIN M;	ADAMSON, JENNIFER D; ANDERSON, GRETA; AUSTIN, MELISSA; BAIRD, COLLEEN; BARTOLAI, JACQUELINE;	ACEVEDO, JESSICA; ADAMS, JENNIFER; ADELMAN, JULIE; AFFOLTER, MONICA; ALVARADO, JOEL;	AIELLO, MATTHEW CHARLES; ALLEN, AUBREY; ALLEN, SANDRA; ANDERSON, CHERYL MARIE;	
13	BARR, KATIE; BAUM, VICTORIA; BEARD, GREGORY; BEATA, LAURA; BECHU, LAURENCE; BECKER, SARAH JEAN;		MITSIPOULOS, ANGELICA; NAJARIAN, LISA; SCHAAL, LAURYN; TOUVANNAS, MELISSA;	BELGARD, JENNA; BESLER, MOLLY; BOLTON, LAUREN; BUDZBAN, LAURA; CAMPOS, ASHLEY; CARDELL, KARA;	ANDERSON, JULIE; ANDERSON, MAUREEN; ANZELMO, KEITH R.; ARNESON, JASON; ATKINSON, ELIZABETH;	ANDERSON, JANINE; BARTLETT, JEFFREY; BENNETT, CHRISTOPHER C;	
14	BELKE, BARBARA; BERK, KIMBERLY A; BERMAN, KIMBERLY; BOBROWSKI, SUSAN; BODDY, PATRICIA J;		VAN CLEAVE, TANYA	CARNEHL, ALLISON; CARNEY, AMY; CASTALDI, CRISTINA; CHRZAS, MOLLY; COLLINS, COURTNEY;	BALDA, MARY JO; BARBERIS, CHRISTOPHER; BATE, BARRI E; BEHM, ANDREA; BELEW, KELLEY;	BERGSTROM, SHARON J; BINDER, BETH; BOEKHOLDER, NATHAN KENNETH; BOUDREAUX, DONALD J;	
15	BOLLMAN, BRENDA R; BOURBON, TINA; BOWMAN, KERI; BRENNAN, HEATHER; BRESLAW, JAMIE;		BURTON, KRISTIN; CAPPAERT, THOMAS; CONOVER, SHERI; DUKE, GINA; FOX, MARY L; JOHNSON, KRISTIN M;	CONNINGTON, KILEY; CZAJKOWSKA, ANGELIKA; DEAIN, ABIGAIL; DEBOWSKI, JORDAN; DIZONNO, JULIANNA;	BENSON, LAURA; BERANEK, TIMOTHY; BERNERO, BONNIE; BEVAN, JACQUELINE A; BINCZAK, LILIANNA;	BRAWLEY, KATHLEEN M; BRIZZEE, SHERI L; BRONSTEIN, MARLA B; BROWN, BRIAN SHANE;	
16	BREW, TAYLOR; BROWN, BARBARA E; BUSH, JEAN B; BUSSE, LAURA; BYKER, SHANNON; CARRANZA, RENE';		MITSIPOULOS, ANGELICA; NAJARIAN, LISA; SCHAAL, LAURYN; TOUVANNAS, MELISSA;	DRANGSHOLT, ANDREA; DUBOIS, GRACE; FERRARO, KIMBERLY; FOSS, VICTORIA; GREEN, COLLEEN M;	BIONDI, JOANNE L; BOHORQUEZ, DIANA; BONDIOLI-WINFREY, DIANE; BOYAS, EMILY; BOYER, AMANDA;	BROWN, SHARON M; BRUCE, JOYANN; BRYNICZKA, JULIE; BULLION, KEITH ALLEN; BURT, KAREN J;	
17	CARRUBBA, PAUL; COKLAN, EMILY; CONNERS, DEBORAH; DAVISON, NANCY; DAY, DAWN; DELUGA, MELISSA;		VAN CLEAVE, TANYA	GREEN, KELLY; GRONER, STACY; GRONWICK, JESSICA; HAJEK, RYAN; HEELAN, GIANNA; HEFFERAN, BRIAN;	BOYLE, JESSICA; BRAASCH, ANNE; BRADY, ANDREA; BROWN, STEPHANIE P; BUCKINGHAM, NANCY;	CASTRONOVA, MICHAEL P; CHACON, CANDICE K; CHOPRA, AARON K; CHURCH, CATHERINE E;	
18	DEMARS, MARY; DEROSE, JENNA; DEVER, JESSE; DILLON, ROBIN; DIONESOTES, KATHLEEN H;			HENKELS, LINDSEY; HERBER, JULIE; HOLLANDER, JOSHUA; HUERTA BAIRD, SUSANA;	BUTERA, JESSICA; CAHILL, STEFANIE; CAPLIN, CAROLYN; CARROLL, MEGAN; CARVER, LAUREL;	CLEMENS, JERROLD C; COHEN, CARIE; COHEN, LAURA; CONDON, KEVIN ROBERT; CORTEZ, DIONE E;	
19	DONALDSON, GRETCHEN; DOOMS, MARY ELIZABETH; DREILING, MICHELLE; DUS-BACIC, JOHANNA;			HUNSBERGER, STEPHANIE; JENSEN, CHLOE; KARP, DANIELLE; KINI, MALLORY; KOLLE, BRITTANY;	CLARKE, JONATHAN; CLARK, KRISTINE L; COATY, MATTHEW L; COLLINS, CARRIE A; COLLINS, CLAIRE;	CULLINAN, VICTORIA; CULVER, KATHLEEN; DANZ, MICHAEL L; DAY, MARCIA A; DELUGA, ERIN;	
20	EINCK, KAREN; EMARY, KIMBERLY; FARNSWORTH, EMILY; FAULKNER, ROBERT; FESSENDEN, SALLY;			LAM, TYLER; LOUGHERY, MARYCLARE; MAGGI, ANGELA; MAGNUSON, KATHRYN; MAKI, SARAH; MARUTA, MARIOLA;	CONRAD, KERRY; COTTON, JAMIE; COUGHLIN, TERENCE; CROWLEY, BROOKE; DAVIS, COLLEEN;	DEMEAS, KATHRYN ANNE; DENGLER, ANTHONY; DOCZI, SUSAN N; EBERLE, JENNIFER FOX;	
21	FIORITA, JESSICA; FISCHER, RHONDA J; FISHER, SHERRY L; FOX, DAVID; FREEWALT, MARTHA;			MATEJ, DANIELLE; MCANDREW, ALISON; MCCARTHY, ALENA Y; MCKENDRICK, ANDREA; MEISTER, CLAIRE;	DAY, LINDSAY; DENESHA, BRIAN; DICKSON, CATHERINE; DOBIES, SANDRA; DOOLEY-TAYLOR, LAURA;	ELLIOTT, KEVIN G; ELLIOTT, STACEY M; ELLIS, DANIEL KEITH; FELIX, KRISTAN E.;	

	A	B	C	D	E	F	G
22		GARZA, ALEC; GEORGE, DOMINIQUE; GOODMAN, MIA; GREENBERG, JENNIFER; GREENSTEIN, SHELBY;		MEKAELIAN, MITCHELL; MERAZ, CHRISTA; MOLLER, JENNA; NICOLETTI, CARLY; OLSON, ERIN;	DORCHIES, ANGELIQUE; DOWLING, TIMOTHY; DUKE, ELIZABETH M; DUNBAR, RANDAL; DUNER, BRITNEY;	FINER, ELLEN S; FISCHER, JENNIFER; FISHER, REBECCA M; FLACK, MICHELLETTE; FLORES, ELISABETH R;	
23		GREGG, CHRISTINE; GROSSENBACHER, JEANETTE; GRUPE, ERIN; GUMMERSON, DEBRA J;		PAPPADOPOLI, ERIN; PARDUN, LORI A; PAUL, MEGAN; PLANZ, JULIA; POLOVITCH, MELISSA;	EAST, ELAINE; EASTHAM, CHERYL KAY; ERICKSON, ALEXANDRA; FAFLIK, CHERISSE; FAITH, AMY;	FORTUNE, ANGELA; FOX, SUSAN; GALATI, SIMONE B; GALLT, KELLEY A.; GARCIA, ELIZABETH A;	
24		GUSCIARA, MARIE; GUSTIN, LAUREN; HAMBLIN, JENNIFER; HANEY, JACQUELINE E; HARTKE, ELIZABETH;		PURTELL, JULIE; ROBIDEAU, LEAH; ROSS, KAYLA; SAEGEBRECHT, LEIGH; SANDLEBACK, MATTHEW;	FISCHER, RACHAEL; FLANNIGAN, REBECCA; FLEMMING, KATHRYN; FULLER, REBECCA; FURLONG, STEPHANIE;	GEOGHEGAN, TERRY; GIMM, ZACHERY; GINDER, STEVE L; GREEN, CHRISTINE; GREGOIRE, LISA;	
25		HERNANDEZ, LUPITA; HOPMAN, ELIZABETH ANNE; HORVAT, BETH M; HOUSTON, SARAH; HULL, MELISSA;		SCHWARZ, MELISSA; SEIDMAN, JOSHUA; SKYBYNSKYI, MILA; SLAUGHTER, ELISABETH;	GARROW, JULIE; GIBSON, REBECCA LEE; GIORDANO, ANGELA; GLENN, BRENDAN; GLINSKI, BRITTANY;	GREGORY, TODD M; GUERRERO, MEGAN L; GYARMATY, JULIANNE H; HAMILTON, CARLYE N;	
26		HUMMEL, EMILY; HURLEY, LAURA K; HUTCHINSON, AUDRA; HYATT, JOAN; JENKINS, KIMBERLY;		SMORCZEWSKI, DEBORAH; SORRENTINO, NICOLAS; SPERLING, KARLI; STAFFORD, JODY; TISE, ELIZABETH;	GOODMAN, PORTIA; GORDON- BESSOM, CATHELENE; GORMAN, KAREN; GRANDT, JOANNE IRENE;	HANRAHAN, REBECCA M; HANSON, J BRADLEY; HARPER, KELLY N; HARVEY, LAURA; HEDSTROM, ELIZABETH A;	
27		JOHNSON, TAMMY; KESSLER, NATHAN; KOEHLER, EDWARD M; KOWALSKI, ALLISON; KOZA, CASIMIR T;		VALENTINE, LISA M; WARREN, ELIZABETH; WESTERMIER, ANGELA; WILLIAMS, SUSAN; WITT, JAMES;	GREEN, CINDY; GREENE, JESSICA; GRYGO, MOLLIE; HANSON, KATHRYN A; HASSINGER, ELIZABETH;	HELTZEL, ANN M.; HJERPE, ADAM M; HONEGGER, MELANIE G; HOPKINS, ANNE R; HORN, AMY A;	
28		KRITZER, INGE; KROL, MALVINA; KUTSOR, SALLY; KWIECIEN, LYDIA; LEE, JOUNGBUM; LEWANDOWSKI, HILLARY;		WOLD, JACQUELINE; WOLF, ALLISON; WROCENSKI, CAROLINA; ZELENETSKA, NATALIYA; ZELTEN, MARIA	HEINE, MICHAEL; HEISLER, WILLIAM AARON; HELMAN, JENNIFER; HENDERSON, FRANC;	HOSTELAND, CHRISTINE M; HRILJAC, ANGELA M; HURT, KENDRA J; JAFFE, KAREN E;	
29		LINDHOLM, JENNA; LOPERENA, JORDAN; LOWDERMAN, LAURA; LYONS, ANDREA; MCCONNELL, ANN MARIE;			HENKEL, KELLY; HERLOCKER, DAVID; HERRICK, KRISTIN; HETTEL, MICHELLE; HOEFT, LAUREN;	JAKOWITSCH, TODD; JAMISON, KATHRYN M; JANEZIC, LISA R; JERETINA, STEVEN; JUKNELIS, NICHOLAS J;	
30		MCHUGH, THOMAS; MEDLEY, CHRISTY; MERTINS, JENNIFER; MESIN, LINDA; MESQUITA, OLGA;			HOPE, REGINA M; ITTNER, EVA M; JANICKI, ANNA; JANIK, CHERIE HALLOWELL;	KALLAUS, JENNIFER; KAPCZYNSKI, JENNIFER LYNN; KATZMAN, LAUREN; KAUFMAN, MICHAEL L;	
31		MIRIANI-SIMA, PATRICIA L; MOCKENHAUPT, ALICE; MOLAKAL, NIMI; MONTGOMERY, JOYCE A;			JEWETT, DEAN; JOBST, JACOB; JOHLIE, THERESA A; JOHNSON, JENNIFER; JONEIKIS, EMILY;	KAY, VICTORIA; KEEGAN, RYAN M; KEILMAN, DAN W; KENT, GEORGIA; KETTINGER, JEFFREY M;	
32		MOORE, ROBERT G; MORGAN, AMANDA; MORRISON, REBEKAH; MORTON, JESSICA; MOYER, PATRICIA;			KALLAUS, STEPHEN; KARP, LINDSEY; KATTER, ELISE; KELLY, ASHLEY; KETTERING, JENNIFER;	KLIPSTEIN, KIMBERLY ANN; KLOBUCHER, LINDA; KNUTSON, CHRISTOPHER B; KRAGSETH, JILL E.;	
33		O'CONNOR, MARY C; OLSON, ALICIA A; ORPEN, TERESA; OSTEN JR., ARTHUR; PALELLA, MAUREEN;			KEYZER JR., JOHN M; KIECANA, CARRIE ANN; KLECKNER, MALLORY; KLEINSCHMIDT, KENNETH J;	KRAUSE, CARL P; KRUEGER, KRISTEN L; KUBIAK, SHIRLI; KUCZEK, LESLIE S; KUEHL, ANNE M;	
34		PANKEY, ERIN; PANOU, PARASKEVI; PANOUSIS, VICKY G; PEREL, BRANDON; PIGHINI, CYNTHIA;			KNOWLES, KATHRYN; KOCISZEWSKI, DANIEL; KOELPER, SANDRA; KOLZE, ALYSSA; KOLZE, MICHAEL;	KUNKEL, CATHERINE; KUZNIEWSKI, KATHY DRAKE; LAFAYETTE, NANCY; LAMBERT, ANDREW;	

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35		POTEREK, GREGORY; PRESUTTI, KAREN; RASH, ROY; RAWSKA, MARISA; REIMANN, ELIZABETH M;			KOONS, JEFFREY; KOPINSKI, LINDSAY; KOTHARI, NINA; KOY, MARGARET; KREBILL, STACY E.;	LATALA, JENNIFER H; LEPAGE, LISA L; LEVIN, MICHELLE L;	
36		REINSTEIN, ROBIN; REITOR, SAMANTHA; RIFKIN, DANA; RINGO, MADELINE; ROEHRBORN, DEAN;			KRUEGER, JENNIFER; KRUSE, HEATHER; KUSTRA, LAURA MARIE; LABRIE, JENNIFER; LADENBURGER, DANA M;	LIGHTMAN, LISA A; LINDER, LISA HERNER; LINDQUIST, SUSAN R; LIPPERT, JENNIFER A;	
37		RUSCHEINSKI, BILLIE L; SALAZAR, JESUS; SALMON, SHARON; SAMANTARAY, MAUSUMI;			LAJEUNESSE-ROACH, KRISTEN C; LAKIOTIS, KRISTYN; LAMB, MARGARET; LANDEN, KAREN; LAVINE, ANNETTE;	LITTELL, PAULA C; LODEWYCK, KAREN M; LOSAVIO, CHRISTINE; LUMMIS, CARA L; LYONS, JENNIFER E;	
38		SANSONE, GERALDINE A; SASS, SUSAN; SCHMIDT, ALYSSA; SCHMIDT, CATHERINE G;			LEMKE, MARIE; LESNIEWSKI, SANDRA; LEWANDOWSKI, REBECCA A; LOEB, LISA; LOESCH, BRIDGOT;	LYONS, SUZANNE L; MAHR, AMY; MARCHAND, KAREN JEAN; MARRELLO, MELISSA CAROLYN;	
39		SCHRANZ, ALICE V; SCHROEDER, SARA; SCHULTZ, ANNE; SCHUMACHER, KATHLEEN L;			LONG, DIANE; LOYD, BETHANY; LUSTIG, ANN; MALACHOWSKI, ALEC; MALACHOWSKI, GRETCHEN;	MARSTON, MATTHEW E; MARTIN, GABRIELA; MARTINE, SUSAN E; MARTIN, VICKY PILASIEVIC;	
40		SCHUMI, MEGAN; SEYMOUR, MARSHA; SFIRE, NIKI LEE; SHANKAR, KAMALIESWARI; SHORT, TASHA;			MANAHAN, JOSEPH; MARINO, APRIL L; MASTERSON, ALLISON; MATZKIN, LAUREN; MCADAMS, JENNIFER;	MATRAS, KERRI ELIZABETH; MAVES, LINDA T; MAY, COURTNEY M; MAY, JOSEPH R; MAYERSON, DEBORAH L;	
41		SLAGTER, JEFFREY; SMITH, BETTY; SNEP, GARY; SOBIERAJ, CONSTANCE; SOO HOO, SHARI L;			MCCURLEY, ANDREW; MCELHERON, KRISTIN; MCNALIS, GEORGE; MEROW, SARA; METAXAS, ERIN K;	MCARDLE, LAUREN; MCBRIDE, SUSAN L; MCDONALD, SUSAN M; MILONE, CYNTHIA L; MINSLEY, JOSHUA;	
42		SPATOULAS, KATERINA C; SPETTER, ANDREW; STALLION, KATHRYN; STRAND, MARGARET M;			MILLIGAN, KIMBERLY; MITCHELL, KORIE; MIX, SHANNON; MOELLER, MARY; MOYER, ALLISON P;	MOORE, ELIZABETH A; MORVAJI, DANIEL S; MOWINSKI, MEGHAN E; MOYER, SUSAN A; MULTRA, JAMES;	
43		TAYLOR, ZACHARY; THONDAVADI, PARU; TRAVIS, LINDA; TROHA, STACEY; VALLE, CARMEN; VEITCH, CASSAUNDRA;			MUEHLING, RY; MURTAUGH, KATIE; NOBLE, MARGARET; O'CONNOR, RACHEL; O'HAGAN, SHANNON;	MURRAY, AMY L; MYERS, TROY A; NADLER, PETER; NEENAN, PATRICIA; NOBLE, FREDA J; NORBERG, CATHERINE A;	
44		VOLPE, CHRISTOPHER; WACHTENDONK, DESIREE; WEINRAUCH, JOAN; WELL, DEBRA; WHELAN, ELLEN M;			PAGANO, MEAGAN; PALMIERI, AMANDA; PAPADOPOULOS, FOTINI; PAPALEO, SARAH; PEREZ, REBECCA;	OBROCHTA, CARA M; OBSUSZT, MICHELLE ANNE; OLSEN, JENNIFER FAITH; OWENS, LYNN; PALM, KAREN L;	
45		WILDMAN, THERESE; WILSON, CHERYL; WILSON, KERRI; WYNN, RAE; YEDOR, CHARLES; ZELL, KRISTEN;			PETERSEN, JACQUELYN R; PETRAGLIA, SARAH; PHILIPP, KIMBERLY; PHILLIPS, MEGAN; PINE, AMY;	PALUCH, CAPRI DANIELLE; PETERSON, KELLY; PETERSON, LISA K; PFEIFER, JAMES; PIGGOTT, STEPHANIE;	
46		ZOIBI, KRISTYN; ZUK, DENISE C			PISAURO, MICHELLE L; PIZANO, ELIZABETH; PLANZ II, RONALD; POLICH, KARYN; POLLACK, JULIE;	PODRAZA, MICHAEL S; POLLAK, ALBA; POLOMCHAK, RONALD A; POPE, JENNIFER A.; PRICE, SHARON K;	
47					POWERS, ANGELA; POZAR, MEGAN; PREJNA, NICOLE; PRICE, SHARON LOUISE; PROSTKA, ERIC R;	RANE, SHARON J; RATHGEBER, ELIZABETH A; REAGAN, THOMAS; REITSMA, MARY L; REPPLINGER, JUSTINE M;	

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48					RAINERI, LAURA D.; RAUSCH, LISA; RAVENSCRAFT, LESLY; REYNOLDS, MEGHAN; ROBINSON, KRISTEN; ROGERS, JESSICA; ROLDAN, TANYA; ROSS, ILENE S; ROTHBLOTT, REBECCA; ROUTHIER, AMY R.; RUOTOLO, MICHELLE; RUSNIAK, JULIA; RUSSIS, MICHELLE D; RYAN, JACLYN D; SACKSCHEWSKY, NATHAN; SAMP, JENNA; SCHMIDT, ANNA E; SCHMITZ, JENNIFER ERIN; SCHMIDT, KIMBERLY; SHAFFER, PAIGE; SHARRATT, NICOLE; SIBIK, JAMIE E; SIMON, BROOKE; SKOBEL, THOMAS; SMITH, ELISABETH;	RITTNER, TARA R; ROMANO, DEAN; RONKOSKE, LAURA J; ROTHERMEL, DARREN J; ROTHERMEL, MARIE ANNE; RUBENSTEIN, RYAN S; RUSSO, AMIE; SANTIAGO, SUZANNE; SCHMITZ, MICHAEL; SCHOO, ELIZABETH HELEN; SEROWKA, MCKENNA; SIEDENTOP-WING, ELISABETH C; SILVERMAN, IAN A; SIMMONS, JODY A; SIPIERA, MARCUS M; SMITH, ANITA R; SMITH, MARY E; SNYDER, DIANE; SOWIZROL, BONNIE Y; SPENCER, BRYAN A; STALLION, MARY ANGELA; STARCK, LAURA L; STENZEL, STEVEN A;	
49					SMITH, KIMBERLY; SNYDER, LEANE; SNYDER, MICHELE; SPYROPOULOS, CONSTANCE;	SZAREK, ELIZABETH MARY; TERNES, PETER J; THOMPSON, JOSHUA M; THOMPSON, KEITH E;	
50					STANTON, LAURA L.W.; STOKES, JENNA; STRONSKY, CARA; STUART, BRETT; SUMMERS, NICHOLAS; SUPPES, CAROL A; SUTTON, EMILY; SUTTON, MICHAEL; TESCHNER, CARRIE; THOMAS, LESLIE;	TOGNETTI, BRIGITTE KATHLEEN; TOWNE, AARON E; ULMER, MATTHEW W; VANDERLINDEN, PAULA J; VASTINE, AMY M; VEESENMEYER, LISE A; VISCIONI, NOREEN R; VOSS, DAVID C; WAGNER, CAROLYN A;	
51					THOMAS, MARISSA JO; THOMPSON, ANNA E; TOLLBERG, BETHANY D; TOWNE, MICHAELA ANN; TRACHTMAN, RACHEL; TRISCHAN, JAIME; VAN WETERING, HORTENSIA; WAGNER SULLIVAN, ADDIE; WALLIS, LAURA L; WALSH, JAYNE M; WALSH, JILL; WALTERS, PATRICK; WEAVER, JESSICA;	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	
52					WEINGARTEN, LAUREN; WHEELAND, MICHELLE; WILHELM, MATTHEW; WILLIAMS, KRISTEN BODEN; WINKELMAN, MATTHEW T; WOLINSKI, KELLY; WOOD, REBECCA; YATES, BRITTANY; ZABEL, MELISSA		
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65		GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
66		ABRY, JOSEPH; AGRELLA, BRIAN; ALTAMIRANO, ALEJANDRA; ALVA, THOMAS; AMIN, PRINA; ANDERSON, MICHELLE;	ADAMS, KAREN S; ANDERSON, TERRY S.; BOTT, SANDRA A; BRANT, CAROL; COPP, LAURA; CRAMER, MICHAEL; DRAWHORN, HEATHER;	ALLEN, LESLIE; ARNOLD, KAREN; BENAK, SAMANTHA; BORN, TYLER; BREGENZER, PHILLIP;	BECICH, JULIA; ERSTAD, LYLE S; HOWARD, PHILIP; LAURITZEN, LESLIE ANN; MALEK, JEAN;		
67		ANDERSON, ROBERT; ANDERSON, TODD; ANTOLAK, CAROL; ARCE ACEVES, MINERVA; ASTRAHAN, COLIN;	ESCUDERO, ALEKSANDER; FAHEY, VALERIE; FERYANCE, BETTY; FRIEBUS, LISA K;	BRINKMAN, LORRAINE; BUCKLAND, CAROLINE JANE; CASSITY, KAREN; CATINELLA, JODI; COWELL, TERESE;	BIVIN, JEFFREY L; BRUSH, RYAN; CLAUSER, MARION D; DRAKE, GAIL L; EICKELBERG, SHARON;		
68		AVRAM, VIOLETA; BARBER, KARLI; BARINHOLTZ, EMILY; BATCHELOR, TARA; BAXTER, BRETT M;	GALLAGHER, MELINDA A; GENTRY, JAMES; GODWIN, ROBYN; GRUNDEN, MARY; GUEVARA, DAVID;	DAHLMAN, DIANA L; ECA, ROBERT; ECKLAND, JILL; ENGERT, IRENE; FAY, TARYN; GREENHALGH, POLLIE J;	GRAHAM, MARCEL V.; JACKSON, WESLEY; JAYKO, KATHLEEN; KATZMAN, SARAH; MOYNIHAN, COLLEEN P;		
69		BEDNARZ, NICOLE; BENIEK, MARLA; BENS, MICHAEL; BISWAL, UPASANA; BITOTO, MANUELA;	HOWELL, LYNDA M; JANNETTO, JOHN; JOHNS, JOSHUA; JONES, TIMOTHY; KETCHAM, KIMBERLY A;	GRIFFITH, MICHELE; HEFFERAN, JENNIFER; HOEFT, GREIGH; JACKSON-WILLE, JAN E;	NARDIELLO, RYAN; OROZCO, LESTER; PAUL, STEPHEN; PIETRUCHA, COURTNEY; REINERT, DANIEL;		
70		BLASCO, DEBRA C; BLICK, PARKER; BOBBIT, KEVIN; BONCHEV, GERGANNA; BONNIVIER, MATTHEW;	KOIF, DEAN; LAMPI, CYNTHIA; LAPOTKA, BONNYE MEYER; LENNON, SHARON ANN; LIEWALD, NANCY C;	JAMNIK, ANITA; JIAO, LARRY; JONES, DAVID; KINSEY, HEATHER; KRAMER, PAUL; KUEVER, JEFFERY;	SCHAAL, SHIRLEY A; SHEA, WILLIAM; SLAUGHTER, BETH; STEVENS, DANIELLE; SUCHY, CYNTHIA; WICKLAND, ANTONY C		
71		BREMNER, ELIZABETH; BREND, COREY; BRIZZELL, ANDREW; BROM, SUSAN M; BROWN, ALEXIS;	LINARES, PATRICIA; LIWAG KRAUSE, MARIA; LOPERENA, VICTORIA E; MARTIN, CATHERINE;	KUEVER, LISA; MANZO, REBECCA; MASCOTE, GABRIELA; MAY, CYNTHIA L; MCLEOD, JESSICA;	EMMONS, FRANCINE BARBARA; FLEMING, GREGORY A.; GRAY, MELISSA A; JOHANSSON, MELISSA; VENTRELLE, JENNIFER		
72		BRUNNER, MARK; BRUSTAD, JESSICA; BURK, HAYLEY; BURMEISTER, MAKAYLA; BURNS, AMY; BUSSCHER, DONALD;	MASON, TINA; MCMURRAY, MICHAEL; MEYER, TAMMY J.; MISHLER, KARA; NAGLE, SONJA A;	MCNAIR, LISA; OLCIKAS III, CHARLES A.; PELLICIONI, ANTHONY J.; PETRAGLIA, DANA;			
73		BUSSE, SCOTT; BUTTITTA, CHRISTINE; BYRD, MICHAEL; CALLERO, SYDNEY; CAMINITI, HEIDI;	NIKOLAS, EFFIE; O'BRIEN, WILLIAM; OOI, TONGHON; PINCKNEY, SUZANNE N; POGORZELSKI, KATE;	POVICH, KATHERINE; RENDEROS, EBERCITA; REYES, FIDEL; ROSENQUIST, ANN; RYKSE, GREGORY J;			
74		CARBONE, MELISSA; CARDWELL, CARRIE; CARRILLO JR., DAVID; CARROLL, JODI L; CARROLL, RYAN;	POWERS, WENDY S.; PYTLAK, CAROLINE; QUINTAVALLI, JOSEPHINE; REMEZ, JEAN; RICHARDS, SUSAN;	SCHLERETH, JULIE M; SHEPLEY, STEPHEN; SLONSKI, DIANE L; SMITH, LORI; STARKE-GIESE, PAULA; STUBENVOLL, JILL S;			
75		CASANOVA, CHRISTINE; CILLESSEN, NICOLE; CISON, BRYCE; CISON, JOHN; CLAUSER, EMILY;	RIGSBY, ALISON; ROBERTSON, JAN M; RZASA, HELEN M; SHAFFER, ANNETTE M; SHARAPATA, MARY LOUISE;	THOMPSON, RICHARD E; VOGRINC, BRUCE; WATKINS, CAROL; WINKELMANN, KATHLEEN;			
76		CLEMENS, MICHELLE; CLEMENT, RYAN; COHN, MARIA D; CONRAD, TIMOTHY; COOPER, ALEXANDER;	SIECKOWSKI, GAIL; SZCZEPANSKI, ELLEN; TOMSOVIC, MICHELLE; ULLMAN, JOANNE; WEISMANN, ROSEANNE;	WOODBURY, DOMINICA; WU, LILY			

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77		COSTIS, NICHOLAS; COTSIOMITIS, DEMETRA; COYNE, DAWN; CRAMER, CAROL; CRONNELLY, VIRGINIA; CRUZ, ALICIA; CUMMINS, JOAN; CUPPLES, DYONE; DAJKA, KEVIN; DE CAPRIO, SCOTT; DEGEN, PAUL; DEHUT, RAYANNA; DEJONG, ELIZABETH; DESALVO, MELANIE; DEUBEL, SHANA; DEVINE, THOMAS; DI VITO, CYNTHIA KAY; DICANIO, CHARLES; DIETRICH, KAYLIN; DJOKIC, NATASA; DONAPATI, VENKATA; EARL, ANDREA; EBERLE, JOHN; ECKER, MARIT; ELLIOTT, CADEN; ELLIOTT, LILLY; ELSEN, AMY; ERICKSON, RICHARD; EVANS, ELIZABETH; FARIS, PHILLIP; FEDYK, KELLY; FEDYK, LOGAN; FERRIGAN, KRISTINA; FLORES, MELISSA; FOLEY, AIDEN; FRANK, KRISTEN; FREED, CORY; FREED, REBECCA; FREY, MARK; GALA, NEEMESH; GALASSO, MICHELINA; GALE, SUSAN B; GARCIA, KEVIN; GASPER, KIP; GEIGER, AMY; GENOVESE, JOSEPH; GENOVESE, RENEE; GILBOY, JACK; GILL, KATARZYNA; GO, YEN; GRABOWSKI, MELISSA; GREGOIRE, TYLER; GRITSONIS, GEORGE; GROM, VICKI B; GROOT, JAIMIE; GROTELUESCHEN, CHELSIE; GUIDICE, ROBERT; GUILFORD, CAROLYN M; GUNDAWAR, SWAPNA; HABON, EDEALYN; HADNOTT, JONATHAN; HALAJIAN, PATRICIA J; HAMPE, LINDA M; HARADA, KARA E; HARDBARGER, KELLY; HARROLD, JOSEPH; HARWOOD, EMILY; HEART, DAVID; HEMLER, SHERENE; HENDERSON, JEFFREY; HICKS, DANNYLEE; HILL, AMY; HINSBERGER, BRIAN; HORNE, MIRANDA; HORNIG, KRISTEN; HOULIHAN, HAYLEY; HUNER, CAROLYN; JAIMES, NORMA; JANICKI, LILIANNA; JASINSKI, JUSTYNA; JOHLIE, KELLY; JOHNSON-SKINNER, VICTORIA; JUNG, GISELL; KACZMARSKI, URSZULA; KAECH-KIM, KATHIE; KAMAI, BRADY; KARABIN, MARISSA; KATALINICH, MARGERY S.; KAUFFMAN, JEREMY; KAUFMAN, IRA;	WILL, LAURA; WILLIAMS, CHRISTOPHER; WILLIAMS, DAVID; YOUNG, CATHY; ZASADA, CALLIE				
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94		KEEGAN, MICHAEL; KEELEY, SAMUEL; KEENAN, KATHLEEN; KELLY, GABRIELLE; KESSEL CLARK, ALLISON;					
95		KETCHAM, LACEY; KHADANGA, TANUSHREE; KIM, GAEUN; KIM, YU RI; KINNEY, BREANNA; KISKIENE, GIEDRE;					
96		KLETT, BENJAMIN; KNAPPSTEIN, AIDAN; KNAPPSTEIN, GAVIN; KNAUTZ, RYAN; KNUTH, ROBERT A;					
97		KOIF, RORY; KOLENDA, DONALD; KOPPEL, ANDREW; KOUKAL, WILLIAM; KRINNINGER, KAYLA;					
98		KRINNINGER, MARIA; KUEHL, EHREN; KUESTER, NANCY; KUHN, LUKE; KUHN, WHITFORD P.;					
99		KUSEL, BRIAN; KVAAS, KAREN FRANCIS; KYRYCHENKO, NOAH; LABARBERA, FELICIA; LARSEN, ERIC;					
100		LASIEWICZ, BRIAN; LEITZ, DALTON; LENZA, JAMIE; LESSMAN, STEVEN; LILE, WILLIAM; LIN, RENEE;					
101		LINDSTAEDT, JODIE S; LIPARI, THERESA; LOOPER, CHRISTINE; MACKAY, LORI; MADSEN, ANDREA;					
102		MALACHOWSKI, KARIN; MALAGON, ELIZABETH; MALIN, CINDARAE; MALLOY, CATHERINE; MALTCHEV, RENETA;					
103		MANGIARDI, ELLEN; MARK, KELLY; MASSAT, ERICH; MAY, ALISON K.;					
104		MCEVOY, KRISTIN; MCGEE, NANCY; MCMILLAN, DUNCAN; MELAVIC, LAURA JEAN; MERCIER, MELANIE; MICHALAK, THERESA LUCILLE;					
105		MICHEL, HEIDI; MICK, KRISTIN; MILLER, ELIZABETH; MILLER, MATTHEW; MONAHAN, ALEXIS;					
106		MORA, MARIA A.; MORELLO, JEFF; MORLEY, LAUREN; MORRIS, CASEY; MORRISROE, JOSEPHINE;					
107		MOSKAL, SANDRA; MRAZEK, JOSEPH; MURMAN, PAMELA; MURRAY, CHRISTINE; MYERS, JACOB;					
108		NALLAREDDY, KARUNA; NELSON, EMILY; NELSON, TERRY; NIEPOMNIK, TAGGART; NIGRO, CARMEN; NUCCIO, RICHARD;					

	A	B	C	D	E	F	G
109		NUZZO, EMILY; NUZZO, NADINE A; O'BRIEN EUKER, MARY BETH; O'CONNELL, MARY L; OBROCHTA, MADISON; OBSUSZT, TYLER; ORTON, BRADY; OSSMANN, NANCY; PAGANO, CAITLIN; PALOUCZEK, MICHAEL;					
110							
111		PATEL, HARSHILA; PAULUS, DEBORAH A.; PAULUS, HANNAH; PEARSON, ANDREW; PECKLER, SCOTT;					
112		PEREL, BONNIE MICHELLE; PEREZ- ORTIZ, MONICA; PESNIKOV, HRISTO; PETTINEO, MICHAEL;					
113		PEZZELLA, NICHOLAS; PFEIFER, JACK; PHAM, ALVIN; PIGGOTT, JAMES; PLANZ, WENDI; POOLA, ASHWINI;					
114		POTEMPA, DIANE; POWERS, BRENDAN; PRATT, MARY KATE; PRATT, MICHELLE; PROKSA, LYNN R CZARNY;					
115		PSARAKIS, JODAYLIN; QUAST, KIMMERLING; RAH-KHEM, DANA; REINER, KAREN K; REUSCH, KIRK; REUSCH, LINDA; ROTH, TANYA; ROTHAS, BRIAN; ROZEMA, CRAIG;					
116		RUDZIN, BENJAMIN; RYAN, MICHELLE; RYCON, KIM; SABALA, DENISE; SAN DIEGO, YSABELLE GREY; SANTI, MARK; SCHIECK, ANNA;					
117		SCHMIDT, CHARLES; SCHMITT, STEVEN; SCHULTZ, MARK; SEAN, TIFFANY; SEGAL, CHRISTINA;					
118		SEILER, KATIE; SHAFFER, HALEY; SHEETS, JENNIFER; SHEPEK, CHRIS; SIKORSKI, KENNETH;					
119		SIKORSKI, MATTHEW; SIMONSEN, CHRYSTAL; SKOBY, NICOLE; SMITH, LISA; SNELTEN, CHERI L;					
120		SNYDER, JULIET; SOLIS, EDUARDO; STANKIEWICZ, ROZALIA; STARR GARBIS, SANDRA;					
121		STEIN, ARNOLD; STEVENS, RACHEL; STOICHEV, GALINA; STUBSTAD, REBECCA; SWEENEY, QUINN;					
122		SWIFT-MORELLO, FRANCIS; SZELA, SHELLEY; SZROMBA, KIM; TAMASH, NADIIA; THEYS-DICE, DEBORAH ANN; THOMAS, BEVERLY; THOMPSON, RUTH; THORNBERRY, KURT; TIRUMALASETTY, MANJUSHA;					
123							
124							

	A	B	C	D	E	F	G
125		TIWARI, SMITA; TOGNETTI, KYLE; TOMBERLIN, OLGA; TORISHNYAK, MICHELLE; VANACKER, MATTHEW; VICKMAN-JOHNSON, SARAH; VIGGIANO, STEPHANIE; VIRGINELLI, BREANNA; VOZAS, CHARLES; WALD, CHRISTINA; WALLS, LAURA; WANTUCH, KATARZYNA; WEINBERG, MATTHEW; WHITE, JOHN; WHITE, PAULETTE; WIATROWSKI, RACHEL; WILLIAMS, MARGARET; WILLS, ELIZABETH; WILLSIE, JAKE; WOLLARD, CHRISTIAN; WOLLARD, JASON; WOLLARD, JUSTIN; WOYCKE, KIMBERLY; ZAMIN, GRANT; ZASADA, DILLON; ZENTENO, ARACELI					
126							
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	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		Lake Zurich CUSD 95	District			
5			Phone			
6			Office Hours			
7						
8		<i>This listing must be published in the local</i>				
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10		FAMILY GUIDANCE CENTERS, INC	\$ 142,071.34		SIMPLI FASTER	\$ 2,936.00
11		FANNIE MAY CONFECTIONS BRANDS, INC	\$ 3,098.08		SJ CARLSON FIRE PROTECTION COMPAN	\$ 4,178.00
12		FARONICS TECHNOLOGIES INC	\$ 2,728.02		SKYWARD	\$ 31,030.00
13		FASTSIGNS	\$ 11,048.85		SOCCER GROUP INC	\$ 3,007.00
14		FBG SERVICE CORPORATION	\$ 2,066,697.84		SODEXO, INC & AFFILIATES	\$ 1,730,577.44
15		FEDERAL SUPPLY USA	\$ 3,979.42		SOUTH SIDE CONTROL SUPPLY	\$ 4,142.77
16		FIDELITY INVESTMENTS	\$ 78,389.11		SPECIAL EDUCATION SERVICES	\$ 99,890.45
17		FILTER SERVICES ILLINOIS	\$ 62,836.31		SPECIALTY FLOORS, INC	\$ 12,720.00
18		FIREPLACE INC	\$ 2,799.00		SPHERO INC	\$ 8,855.34
19		FIRST	\$ 8,000.00		SPORTS ATTACK, LLC	\$ 8,805.55
20		FISHER SCIENTIFIC COMPANY	\$ 8,019.36		SPORTS SCENE	\$ 5,378.00
21		FLEET REPAIR, INC	\$ 64,201.80		STATE GRAPHICS	\$ 5,988.29
22		FLINN SCIENTIFIC INC	\$ 10,163.93		STERICYCLE	\$ 3,363.20
23		FOLDING PARTITION SERVICES	\$ 10,217.00		SUNNYSIDE COMPANY DIV	\$ 154,488.00
24		FOLLETT SCHOOL SOLUTIONS INC	\$ 41,936.64		SWANK MOVIE LICENSING USA	\$ 3,773.00
25		FOLLETT CONTENT SOLUTIONS LLC	\$ 17,731.99		SYSERCO MIDWEST INC	\$ 9,125.00
26		FORECAST 5 ANALYTICS INC	\$ 28,507.55		T C FURLONG INC	\$ 41,342.43
27		FORMATIVE PSYCHOLOGICAL SERVICES	\$ 7,000.00		T-MOBILE USA INC	\$ 12,082.52
28		FORMULA 1 CHEER LLC	\$ 9,000.00		TAKEFORM	\$ 16,183.18
29		FRONTIER AG & TURF	\$ 29,500.00		TARGETED LEARNING SOLUTIONS, INC	\$ 25,116.75
30		FRONTLINE TECHNOLOGIES, INC.	\$ 50,083.54		TEACHING STRATEGIES, INC	\$ 18,803.80
31		FSS TECHNOLOGIES LLC	\$ 7,140.00		TEAM REIL INC.	\$ 269,932.70
32		FULL COMPASS SYSTEMS, LTD	\$ 7,692.42		TEACHERS' HEALTH INSURANCE SECURI	\$ 244,879.21
33		G&C GLASS, MIRROR & CONSTRUCTION,	\$ 2,921.40		TELESOLUTIONS CONSULTANTS LLC	\$ 9,600.00
34		G.C. MASONRY INC	\$ 4,050.00		TEACHERS RETIREMENT SYS OF ILL.	\$ 4,991,852.63
35		GAGGLE.NET, INC	\$ 26,852.50		TERRA DEMOLITION	\$ 55,765.00
36		GALE	\$ 15,782.66		TERRAPIN	\$ 13,239.00
37		GAME ONE INC	\$ 2,703.56		THE COVE SCHOOL, INC	\$ 233,158.88
38		GAME ONE	\$ 5,255.55		THE DAVEY TREE EXPERT COMPANY	\$ 17,300.00
39		GATEWAY GLAZING, INC	\$ 153,326.00		THE I LOVE U GUYS FOUNDATION	\$ 7,000.00
40		CHRISTINA GEIMER	\$ 3,447.00		THE LEUKEMIA & LYMPHOMA SOCIETY	\$ 3,661.34
41		GENESIS TECHNOLOGIES	\$ 4,668.80		THE MUSIC SHOP LLC	\$ 9,861.06
42		GEWALT HAMILTON ASSOCIATES, INC.	\$ 721,906.67		THE PADCASTER LLC	\$ 8,600.93
43		GLOBAL EQUIPMENT COMPANY	\$ 3,076.34		THERMOSYSTEMS, INC.	\$ 7,567.94

	A	B	C	D	E	F
44		GOLDSTAR LEARNING INC	\$ 26,295.40		THOMSON REUTERS-WEST	\$ 10,290.00
45		GOPHER SPORT	\$ 3,180.78		TIERNEY BROTHERS, INC	\$ 5,009.00
46		GRAYBAR ELECTRIC CO	\$ 6,314.45		TOOLS4EVER	\$ 6,754.20
47		GRAINGER	\$ 49,753.19		TOLEDO PHYSICAL EDUC SUPPLY	\$ 6,783.55
48		GRAND STAGE LIGHTING CO. INC	\$ 2,908.75		TOR CONSTRUCTION CO., INC	\$ 588,065.00
49		GRAPHIC EDGE	\$ 12,406.06		TRANSEO	\$ 7,818.63
50		GREAT LAKES KWIK SPACE	\$ 5,218.44		TREASURER OF LAKE COUNTY	\$ 3,307.20
51		GUARDIAN	\$ 625,586.77		TROPHIES BY GEORGE	\$ 6,490.15
52		GUITAR CENTER, INC	\$ 26,403.35		TRUE NORTH CONSULTING GROUP LLC	\$ 3,490.50
53		H.R. STEWART, INC	\$ 19,166.29		TRUENORTH EDUCATIONAL COOPERATI'	\$ 8,233.44
54		HAND2MIND	\$ 6,497.54		TRUSTED TRANSLATIONS, INC	\$ 5,160.00
55		HARTWIG PLUMBING & HEATING, INC	\$ 794,459.00		TSACG	\$ 1,534,919.98
56		HEARTSPRING INC	\$ 274,530.68		TURNITIN, LLC	\$ 12,257.50
57		HEGGERTY PHONEMIC AWARENESS	\$ 4,545.47		TYLER TECHNOLOGIES	\$ 7,284.16
58		HEINEMANN	\$ 144,178.31		TYMPANI LLC	\$ 98,114.06
59		J & R LOCK & SAFE INC	\$ 6,176.34		ULINE INC	\$ 23,862.48
60		HENRY SCHEIN INC	\$ 7,940.24		ULTIMATE DISTRIBUTING INC	\$ 4,130.00
61		HERFF JONES INC	\$ 6,054.70		UNCHARTED LEARNING, NFP	\$ 65,800.00
62		HERFF JONES YEARBOOKS	\$ 56,450.36		UNITED CEREBRAL PALSY SEGUIN OF GF	\$ 3,383.80
63		HFO CHICAGO	\$ 142,618.08		UNIVERSITY OF ILLINOIS	\$ 7,600.00
64		HOME DEPOT CREDIT SERVICES	\$ 33,465.14		USGTC	\$ 7,050.00
65		HODGES, LOIZZI, EISENHAMMER, RODICH	\$ 129,702.98		VARIABLE ANNUITY LIFE INSURANCE	\$ 4,125.00
66		HOME DEPOT CREDIT SERVICES	\$ 5,691.25		VALLEY VIEW SCHOOL, INC	\$ 32,861.52
67		HOME DEPOT U.S.A., INC	\$ 39,114.72		VARSITY BRANDS HOLDING CO, INC	\$ 11,500.00
68		HORACE MANN INSURANCE	\$ 10,408.00		VARSITY SPIRIT CORPORATION	\$ 11,193.40
69		HOUGHTON MIFFLIN CO.	\$ 16,305.82		VELOCITY EHS	\$ 5,420.00
70		HOUSE OF MADEIRA	\$ 3,664.00		VESTA MODULAR	\$ 37,720.00
71		HOUSE OF RENTAL	\$ 9,391.50		VEX ROBOTICS, INC	\$ 25,639.93
72		HR GREEN, INC	\$ 5,120.01		VICTOR FORD INC	\$ 6,589.54
73		HUMANEX VENTURES LLC	\$ 3,000.00		VILLAGE GREEN COUNTRY CLUB	\$ 3,520.00
74		HUSAR ABATEMENT, LTD	\$ 265,710.00		VILLAGE OF HAWTHORN WOODS	\$ 35,886.44
75		IASA	\$ 12,593.68		VILLAGE OF LAKE ZURICH	\$ 6,955.00
76		IASB	\$ 34,965.00		VILLAGE OF LAKE ZURICH	\$ 276,641.59
77		IASBO	\$ 4,917.50		VIRTUAL CONNECTIONS ACADEMY	\$ 58,534.52
78		IESA	\$ 5,340.50		VISUAL IMAGE PHOTOGRAPHY, INC	\$ 3,791.60
79		ILLINOIS DEPARTMENT OF REVENUE	\$ 2,321,372.60		VOCOVISION LLC	\$ 269,190.37
80		ILLINOIS DIRECTOR OF EMPLOYMENT SE	\$ 11,893.25		VOYA	\$ 23,978.00
81		ILLINOIS VIRTUAL SCHOOL	\$ 3,120.00		W.W. NORTON & COMPANY, INC	\$ 6,395.90
82		ILLINOIS COMMUNICATIONS SALES INC	\$ 78,131.30		WALLWISHER, INC	\$ 4,030.00
83		ILLINOIS DIGITAL EDUCATORS ALLIANCE	\$ 3,613.00		WARD'S NATURAL SCIENCE	\$ 5,261.00
84		ILLINOIS PRINCIPALS ASSOCIATION	\$ 2,836.50		RONALD P WARWICK	\$ 5,000.00
85		ILLUMINATE EDUCATION, INC	\$ 12,427.50		WESLEY FAMILY SERVICES	\$ 2,990.00
86		ILMEA	\$ 2,937.00		WEST MUSIC COMPANY	\$ 3,094.13

	A	B	C	D	E	F
87		IL MUN RET FUND	\$ 1,311,445.50		WESTERN PSYCHOLOGICAL SERVICES	\$ 2,735.18
88		ILLINOIS STATE BOARD OF EDUCATION	\$ 14,871.29		WISCONSIN DEPARTMENT OF REVENUE	\$ 3,245.89
89		INCIDENT IQ, LLC	\$ 14,340.00		DAVID M. WILES	\$ 3,500.00
90		INQUIRED LLC	\$ 188,008.89		WILSON LANGUAGE TRAINING	\$ 17,359.94
91		INSTITUTE FOR EDUCATION INNOVATION	\$ 3,000.00		WINSTON KNOLLS EDUCATION GROUP	\$ 53,231.68
92		INSTRUCTURE INC	\$ 236,810.65		WITTE ASSOCIATES INC	\$ 17,612.00
93		INTEGRATED SPECIALTY CONTRACTORS	\$ 75,272.00		WM CORPORATE SERVICES, INC	\$ 38,763.92
94		INTERNAL REVENUE SERVICE CENTER	\$ 8,084,204.58		WON-DOOR CORPORATION	\$ 12,973.49
95		INTERNATIONAL FIRE EQUIPMENT CORP	\$ 36,568.99		WORLD BOOK INC	\$ 4,381.00
96		INTERNATIONAL DECORATORS	\$ 181,489.00		WORLD'S FINEST CHOCOLATE, INC	\$ 3,395.00
97		INTRADO INTERACTIVE SERVICES CORP	\$ 11,223.75		ANNA ZIAJA-CASTILLO	\$ 3,750.00
98		ITR SYSTEMS	\$ 7,197.64		ANTHONY ZOKO	\$ 3,000.00
99		IWIRE TECHNOLOGIES LLC	\$ 517,734.90		ZOOM VIDEO COMMUNICATIONS, INC	\$ 27,841.64
100		IXL LEARNING INC	\$ 5,124.00		DON JOHNSTON	\$ 14,524.92
101		J W PEPPER & SON, INC (REMITTANCE)	\$ 6,661.16		STRIVVEN MEDIA LLC	\$ 3,900.00
102		JACK FROST IRONWORKS INC	\$ 24,205.00		20/10 ENGINEERING GROUP, LLC.	\$ 24,397.50
103		JAMF HOLDINGS, INC & SUBSIDIARIES	\$ 63,150.00		2XL CORPORATION	\$ 17,602.14
104		JENSEN'S PLUMBING & HEATING, INC	\$ 188,978.00		A PARTS WAREHOUSE LLC	\$ 7,020.00
105		JEWEL FOOD STORES, INC	\$ 6,184.19		ABSOLUTE FIRE PROTECTION-ROCKFOR	\$ 25,850.00
106		JOHNSON CONTROLS, INC	\$ 36,015.60		ACCESS INFORMATION MANAGEMENT	\$ 3,014.89
107		JOHLER DEMOLITION, INC	\$ 688,890.00		ACCURATE BIOMETRICS, INC	\$ 16,442.50
108		JOHNSON CONTROLS FIRE PROTECTION	\$ 11,200.18		ACTION CLEANERS, INC	\$ 34,647.83
109		JOSTENS, INC	\$ 18,584.53		ACTIVE INTERNET TECHNOLOGIES	\$ 39,500.00
110		JUST RITE ACOUSTICS	\$ 359,202.00		ACCU-PAVING	\$ 120,250.00
111		KC PRINTING	\$ 4,805.38		AD-WEAR & SPECIALTY OF TEXAS, INC	\$ 20,191.59
112		KELLENBERGER ELECTRIC, INC	\$ 728,590.00		ADVANTAGE MECHANICAL INC/F.D.P. INC	\$ 77,353.05
113		KENNETH J KOGUT & ASSOCIATES	\$ 3,800.00		ADVOCATE OCCUPATIONAL HEALTH	\$ 2,638.00
114		KENNY PRODUCTS INC	\$ 8,645.00		AGILE SPORTS TECHNOLOGIES	\$ 20,500.00
115		KESHET	\$ 75,596.14		DEBORAH K AHLDEN	\$ 6,255.00
116		KG4, LLC	\$ 4,640.00		ALARM DETECTION SYSTEMS, INC	\$ 14,819.00
117		KIRHOFFER'S SPORTS INC	\$ 2,970.00		RIDDELL/ALL AMERICAN SPORTS CORP.	\$ 13,775.21
118		KLEEN AIR SERVICE CORPORATION	\$ 16,391.00		ALEX'S LEMONADE STAND FOUNDATION	\$ 9,655.00
119		KNOWBE4 INC	\$ 12,771.00		ALL AMERICAN EXTERIOR SOLUTIONS	\$ 50,530.60
120		KOLE CONSTRUCTION COMPANY, INC	\$ 106,862.00		ALLENDAL ASSOCIATION	\$ 78,738.60
121		KONEMATIC INC	\$ 10,385.61		ALLIED BENEFIT SYSTEMS INC	\$ 44,004.00
122		L AND L INSTALLATIONS INC	\$ 12,425.00		ALPINE ACADEMY	\$ 81,428.60
123		L. Z. E. A.	\$ 404,271.10		ALTORFER INDUSTRIES INC	\$ 14,578.64
124		LARSON ENGINEERING INC	\$ 3,115.52		AMAZON	\$ 200,521.95
125		LAKE COOK DISTRIBUTORS	\$ 10,663.74		AMALGAMATED BANK OF CHICAGO	\$ 6,346,379.71
126		LAKE COUNTY EDUCATIONAL SERVICES	\$ 7,358.00		AMBER MECHANICAL CONTRACTORS, IN	\$ 55,059.00
127		LAKE COUNTY HIGH SCHOOLS TECHNOL	\$ 203,020.03		AMERICAN LITHOGRAPHY & PUBLISHING	\$ 6,961.00
128		LAKE ZURICH TIRE & AUTO INC.	\$ 20,467.05		AMERIPRISE FINANCIAL SERVICES, INC.	\$ 4,395.00
129		LAKE ZURICH HIGH SCHOOL BEAR BOOS	\$ 22,980.05		AMF BOWLING CENTERS INC	\$ 4,808.00

	A	B	C	D	E	F
130		LAKELAND ELEVATOR CORPORATION	\$ 10,577.95		AMERICAN FAMILY ASSURANCE CO	\$ 6,223.32
131		LAKESIDE TRANSPORTATION	\$ 1,760,343.88		AMPLIFY EDUCATION, INC	\$ 56,388.41
132		LAKESHORE LEARNING MATERIALS	\$ 10,326.81		ANDERSON LOCK	\$ 11,452.40
133		LAMP INCORPORATED	\$ 1,204,533.00		SERVICE SANITATION, INC	\$ 30,274.07
134		LONDON ATHLETICS LLC	\$ 3,725.00		APPLE INC.	\$ 764,600.45
135		LANDSCAPE FORMS INC	\$ 4,519.20		AQUA ILLINOIS, INC.	\$ 29,429.71
136		LARGE UNIT DISTRICT ASSOCIATION	\$ 7,444.00		AQUA SERVICE CO	\$ 7,096.89
137		LAKE ZURICH DISTRICT 95	\$ 237,495.13		ARGON ELECTRIC COMPANY, INC	\$ 298,875.00
138		LEARNING A-Z	\$ 7,089.99		ARLINGTON RENTAL	\$ 6,942.00
139		LEARNING WITHOUT TEARS	\$ 24,128.18		ARLYN SCHOOL	\$ 30,534.86
140		LEXIA LEARNING SYSTEMS LLC	\$ 59,500.00		ARTHUR J. GALLAGHER RISK MANAGEME	\$ 18,619.00
141		LIBERTYVILLE TILE & CARPET, LTD.	\$ 37,603.00		AT&T	\$ 78,733.60
142		LIBERTYVILLE HIGH SCHOOL	\$ 5,077.70		AT&T MOBILITY	\$ 8,633.47
143		LIFELINE FOR COURAGEOUS LEADERSHI	\$ 5,000.00		ATHLETICO	\$ 87,182.51
144		LIGHTSPEED TECHNOLOGIES INC	\$ 10,794.00		B A SOLUTIONS	\$ 9,670.00
145		LINCOLN INVESTMENT	\$ 8,400.00		B&B ASSOCIATES LLC	\$ 3,000.00
146		LODESTRO CONSTRUCTION COMPANY	\$ 115,137.00		B&B NETWORKS INC	\$ 86,032.15
147		LOWERY MCDONNELL COMPANY	\$ 1,537,013.80		B&H FOTO & ELECTRONICS CORP	\$ 2,633.56
148		LUCK'S MUSIC LIBRARY	\$ 2,580.86		B. GUNTHER & CO	\$ 3,005.00
149		MACMILLAN HOLDINGS LLC	\$ 29,707.64		BACKUPIFY, INC	\$ 7,847.22
150		QUENCH USA, INC	\$ 2,741.32		BAILEIGH INDUSTRIAL HOLDINGS LLC	\$ 18,330.00
151		MANUSOS GENERAL CONTRACTING, INC	\$ 249,328.53		BANNER PLUMBING SUPPLY CO., INC	\$ 36,609.98
152		MALCOR ROOFING OF ILLINOIS, INC	\$ 821,356.00		BARNES & NOBLE	\$ 11,292.59
153		MALWAREBYTES CORPORATION	\$ 26,135.62		BERGER EXCAVATING CONTRACTORS, II	\$ 89,791.39
154		MARKLUND CHILDREN'S HOME	\$ 299,891.30		BIG SIGNS.COM, INC	\$ 16,059.20
155		MARRIOTT HOTEL SERVICES INC	\$ 42,852.80		STEPHAN BILD	\$ 4,000.00
156		MCCORMICK'S GROUP, LLC	\$ 3,065.06		BIRD BRAIN TECHNOLOGIES LLC	\$ 2,780.00
157		MCGINTY BROS. INC.	\$ 12,452.00		BLACK & DECKER, (US) INC	\$ 10,779.77
158		MCGRAW-HILL EDUCATION, INC	\$ 28,064.39		BLEACHER AMERICA, INC	\$ 20,820.00
159		D'ANGELO FAMILY, INC.	\$ 2,529.70		BLICK ART MATERIALS	\$ 21,114.30
160		MENARDS	\$ 4,067.44		BLUE JAY PAINT AND BLINDS INC	\$ 18,877.00
161		METRO TANK & PUMP COMPANY	\$ 8,049.11		BLUE PEAK TENTS, INC	\$ 8,740.00
162		MG MECHANICAL SERVICE, INC	\$ 58,708.00		BLUECROSS BLUESHIELD OF ILLINOIS	\$ 9,383,793.99
163		MIDWEST TRANSIT EQUIPMENT, INC	\$ 2,451,226.49		BOB ROGERS TRAVEL	\$ 8,284.25
164		MIDWEST COMPUTER PRODUCTS INC	\$ 48,924.13		BODY ONE PRODUCTS, INC	\$ 5,900.00
165		MIDWEST EVENT SOLUTIONS LLC	\$ 7,759.50		BOSS CARPET ONE FLOOR & HOME	\$ 40,507.00
166		MIDWEST LANGUAGE SERVICES	\$ 11,188.21		BOSS LASER, LLC	\$ 75,032.40
167		MIKE'S TOWING, INC.	\$ 8,433.58		DUSTI BOWLING	\$ 5,100.00
168		MIKRON DESIGN INC	\$ 2,541.00		BR BLEACHERS	\$ 21,286.93
169		MODERN TEACHER LLC	\$ 20,000.00		BRAINPOP LLC	\$ 3,250.00
170		MOSS ENTERPRISES	\$ 33,445.45		BREEZY HILL NURSERY INC	\$ 40,071.00
171		MP2 ENERGY NE LLC	\$ 637,178.78		BRIGHTLY SOFTWARE, INC	\$ 17,024.27
172		MRA	\$ 5,827.50		SHAWN BROADFIELD	\$ 2,620.90

	A	B	C	D	E	F
173		MTI ENTERPRISES, INC	\$ 14,987.83		BSN SPORTS	\$ 40,404.63
174		NAPA AUTO SUPPLY	\$ 3,556.13		BUCK BROS., INC.	\$ 7,985.96
175		NASCO	\$ 3,501.26		BUSINESS STORAGE INC	\$ 3,774.78
176		NAVIANCE, INC	\$ 7,999.00		CADRE COMMUNICATIONS INC	\$ 43,186.12
177		4408 -NCPERS - IL IMRF	\$ 2,976.00		CAMPLIN ENVIRONMENTAL SERVICES IN	\$ 50,600.00
178		NCS PEARSON, INC.	\$ 9,135.99		CAMELOT THERAPEUTIC SCHOOLS LLC	\$ 124,615.28
179		NEARPOD INC	\$ 70,216.19		CANDOR HEALTH EDUCATION	\$ 4,705.00
180		NEDROW DECORATING	\$ 17,881.00		CANON BUSINESS SOLUTIONS	\$ 137,549.89
181		NEFF COMPANY	\$ 7,986.52		CAPITAL DATA INC	\$ 34,777.70
182		NELSON PIPING COMPANY	\$ 32,246.00		CAPITAL ONE	\$ 9,979.11
183		NEO VAULT	\$ 3,185.00		CAPSTONE	\$ 13,287.65
184		NEW CONNECTIONS ACADEMY	\$ 121,648.72		CAREY ELECTRIC	\$ 233,186.00
185		NEW HOPE ACADEMY	\$ 155,310.92		CASPER TRUE VALUE HARDWARE	\$ 6,482.44
186		NEXTEL (REMITTANCE)	\$ 16,708.15		CASTEN BODY SHOP	\$ 13,808.35
187		NICOR GAS	\$ 81,775.99		CATAPULT LEARNING WEST LLC	\$ 392,432.00
188		NO RED INK	\$ 37,093.75		CDW GOVERNMENT, INC	\$ 461,784.89
189		COMPASS MINERALS AMERICA INC	\$ 21,816.99		CENGAGE LEARNING	\$ 8,592.80
190		NORCO CLEANERS INC	\$ 9,800.00		CENTER FOR EMOTIONAL WELLNESS-NV	\$ 5,070.00
191		NORTHWEST COMMUNITY HOSPITAL	\$ 4,688.00		CERX SOLUTIONS LLC	\$ 87,865.00
192		NORTH SUBURBAN CONFERENCE	\$ 9,300.00		CHADDOCK ATTACHMENT AND TRAUMA	\$ 163,720.60
193		NORTH AMERICAN	\$ 26,451.74		CHADWICK CONTRACTING COMPANY	\$ 86,956.00
194		NORTHWEST EVALUATION ASSOCIATION	\$ 65,000.00		CHANGE ACADEMY AT LAKE OF THE OZA	\$ 109,321.03
195		NORTHWEST COMMUNITY HOSPITAL	\$ 2,654.40		CHASE	\$ 693,605.46
196		NORTHWESTERN IL ASSOC./THERAPY DI	\$ 16,268.25		CHASE CREDIT CARD	\$ 309,622.92
197		NORTHWESTERN UNIVERSITY	\$ 6,800.00		CHERRY HILL ASSOCIATES LLC	\$ 20,965.00
198		NORTHWEST SUBURBAN SPECIAL EDUC.	\$ 95,747.31		CHICAGOLAND PAVING	\$ 3,180,784.28
199		OFFICE DEPOT	\$ 40,893.50		CITI CARDS	\$ 14,133.33
200		OMAX CORPORATION	\$ 29,316.00		CLARE WOODS ACADEMY	\$ 9,734.57
201		ORCHARD VILLAGE	\$ 105,723.44		CLARK HILL PLC	\$ 20,145.75
202		ORIGO EDUCATION, INC	\$ 74,321.50		CLASSMATES EDUCATIONAL GROUP, INC	\$ 3,780.00
203		ORKIN	\$ 11,543.43		CLASSROOM CONNECTION DAY SCHOOL	\$ 15,493.14
204		OZO EDU INC	\$ 14,950.00		CLIC	\$ 824,522.00
205		PACE ANALYTICAL SERVICES LLC	\$ 13,117.50		COACH CLIFF'S GAGA BALL PITS LLC	\$ 3,855.52
206		PADDOCK PUBLICATIONS	\$ 3,359.48		COACH COMM LLC	\$ 11,630.00
207		JOHN BENJAMIN PALMBERG	\$ 5,700.00		CONNECTIONS DAY SCHOOL SOUTH CAM	\$ 5,130.80
208		PARKLAND PREPARATORY ACADEMY, IN	\$ 74,696.08		COLLEGE BOARD	\$ 131,108.00
209		PASCO SCIENTIFIC	\$ 3,442.00		COMED	\$ 19,274.00
210		PC CONNECTION	\$ 15,786.00		COMFORT SERVICES, INC	\$ 17,388.31
211		PC PRINT SOLUTIONS LLC	\$ 3,998.00		COMMERCIAL MECHANICAL INC	\$ 64,781.00
212		PEERLESS FENCE	\$ 11,726.00		COMPASS HEALTH CENTER, LLC	\$ 10,300.00
213		PENTEGRA SYSTEMS	\$ 5,572.20		COMPRESSOR SERVICES	\$ 5,490.00
214		PER MAR SECURITY & RESEARCH CORP	\$ 208,831.57		CONCORDE BANQUETS	\$ 3,720.00
215		SVETLANA PETROVA	\$ 3,500.00		CONNECTION'S DAY SCHOOL	\$ 17,311.80

	A	B	C	D	E	F
216		PINNACLE FLOORING COMPANY, INC	\$ 20,565.00		CONNECTIONS ACADEMY EAST	\$ 217,873.48
217		PIONEER MANUFACTURING CO	\$ 8,480.75		CONSERV FS, INC	\$ 273,435.22
218		PITNEY BOWES	\$ 7,704.00		CONSTELLATION NEW ENERGY INC	\$ 11,865.36
219		POLAR ELECTRO INC	\$ 14,756.40		COOLING LAND CONCEPTS	\$ 5,959.00
220		POMP'S TIRE SERVICE, INC	\$ 5,888.24		CORPORATE IDENTITY	\$ 5,470.00
221		POSTMASTER OF LAKE ZURICH	\$ 2,965.00		COSGROVE CONSTRUCTION INC	\$ 190,293.00
222		POTATO HILL POETRY	\$ 6,500.00		CREATIVE FUNDRAISING IDEAS, INC	\$ 16,037.50
223		POWER SCHOOL GROUP LLC	\$ 65,586.33		CRISIS PREVENTION INSTITUTE, INC	\$ 21,331.95
224		PROJECT LEAD THE WAY INC	\$ 118,224.50		CRISISGO, INC	\$ 6,490.00
225		PROQUEST INFORMATION AND LEARNIN	\$ 3,288.58		CBS AWARDS INC	\$ 8,384.34
226		PURCHASE POWER	\$ 5,045.00		CSG FORTE PAYMENTS, INC	\$ 40,856.10
227		PUSH COIN INC	\$ 20,480.90		CURRICULUM ASSOCIATES INC	\$ 14,614.00
228		R A ADAMS ENTERPRISES INC.	\$ 4,541.13		DAHLQUIST AND LUTZOW ARCHITECTS L	\$ 599,714.20
229		R&G CONSULTANTS	\$ 11,618.57		DANCE PARTY DJS INC.	\$ 9,325.00
230		RABINE MECHANICAL SOLUTIONS	\$ 3,479.00		EDITH L DAVIS	\$ 3,700.00
231		RAMROD DISTRIBUTORS INC.	\$ 20,426.97		DECISION ED GROUP INC	\$ 71,402.00
232		RADON DETECTION SPECIALISTS	\$ 11,235.00		DEERE & COMPANY	\$ 20,614.20
233		RALLY ATHLETIC BAGS	\$ 4,164.00		DEERPATH COURT RETAIL CENTER, LLC	\$ 312,996.00
234		RAPTOR TECHNOLOGIES, INC.	\$ 6,409.00		DEFRANCO PLUMBING INC	\$ 24,374.32
235		RASCO MASON CONTRACTORS	\$ 138,305.00		DEMCO	\$ 3,138.71
236		RAY SAGAN & SONS INC	\$ 9,150.00		DEMOULIN	\$ 17,359.60
237		REACH COMPANIES, LLC	\$ 4,906.08		DEPCO ENTERPRISES LLC	\$ 68,975.00
238		REACHING ACROSS ILLINOIS LIBRARY SY	\$ 4,195.00		DESIGNATION, INC.	\$ 7,977.10
239		REAL PROPERTY CONSULTANTS	\$ 15,269.73		DIANE SWEENEY CONSULTING	\$ 3,975.00
240		REGAL COACH LINES, INC	\$ 5,128.20		DIGI-BLOCK, INC.	\$ 3,046.00
241		RELIANT CONTRACT GLASS, INC	\$ 10,350.00		DILIGENT CORPORATION	\$ 3,000.00
242		REMIND101 INC	\$ 14,142.70		DIRECT FITNESS SOLUTIONS	\$ 2,935.00
243		RENAISSANCE LEARNING	\$ 56,123.24		DISTRICT MANAGEMENT GROUP	\$ 20,000.00
244		RENTAL MAX	\$ 7,432.60		DK CONTRACTORS, INC	\$ 81,715.00
245		RIVERSIDE ASSESSMENTS LLC	\$ 11,410.79		DOCUSIGN, INC	\$ 35,764.08
246		ROCKFORD CARPETLAND USA, INC	\$ 347,331.00		DOERING LANDSCAPE COMPANY	\$ 104,745.47
247		ROHR-MONT MOTORS	\$ 30,573.24		DOHERTY CONSTRUCTION, INC.	\$ 160,672.00
248		ROSATI'S PIZZA	\$ 8,082.05		DOST VALUATION GROUP, LTD	\$ 3,000.00
249		ROCK VALLEY GLASS COMPANY	\$ 63,786.00		DREAMBOX LEARNING	\$ 93,417.00
250		RUNCO OFFICE SUPPLY	\$ 7,279.50		DYNEGY ENERGY SERVICES	\$ 407,562.32
251		SAGE PUBLICATIONS INC.	\$ 3,092.44		EASTEK INTERNATIONAL CORPORATION	\$ 57,133.98
252		SANTANDER LEASING LLC	\$ 161,047.00		EASTER SEALS METROPOLITAN CHICAGO	\$ 33,853.82
253		SAVVAS LEARNING COMPANY LLC	\$ 14,101.85		EBSCO INFORMATION SERVICES	\$ 4,992.15
254		SCHAEFGES BROTHERS INC	\$ 2,907.00		ECRA GROUP INC.	\$ 22,031.00
255		SCHAFFER PARTNERS, INC	\$ 5,952.92		ED-RED	\$ 5,000.00
256		SCHAUMBURG TOYOTA, INC	\$ 29,166.24		EDER, CASELLA & CO.	\$ 38,875.00
257		SCHOOL HEALTH CORPORATION	\$ 12,443.04		EDUCATION FRAMEWORK INC	\$ 12,434.24
258		SCHOLASTIC INC.	\$ 24,104.30		EDUPOINT EDUCATIONAL SYSTEMS	\$ 104,470.00

	A	B	C	D	E	F
259		SCHOLASTIC BOOKFAIRS SCHOOL RESO	\$ 3,478.92		EFFLANDT GEOTHERMAL DRILLING, INC	\$ 3,050.00
260		SCHOLASTIC INC	\$ 14,283.74		ELEGANT EMBROIDERY	\$ 58,484.60
261		SCHOOL CLOUD SYSTEMS LTD	\$ 4,696.65		ELEMENTAL SOLUTIONS LLC	\$ 15,770.30
262		SCHOOL DISTRICT 95 EDUCATIONAL FOL	\$ 8,362.03		ELITE SPORTSWEAR LP	\$ 3,334.50
263		SCHOOL TECHNOLOGY ASSOCIATES, INC	\$ 6,020.00		EMBRACE EDUCATION	\$ 17,820.61
264		SCHOOL SPECIALTY INC	\$ 12,399.10		EMPLOYEE BENEFITS CORPORATION	\$ 281,432.18
265		SCREENCASTIFY, LLC	\$ 6,900.00		ENCORE DATA PRODUCTS INC	\$ 3,857.50
266		SECURITY BENEFIT LIFE INSURANCE CO	\$ 2,800.00		ENGINEERING CONSULTING SERVICES M	\$ 19,548.00
267		SECURLY INC	\$ 21,063.75		ENGLER CALLAWAY BAASTEN & SRAGA,	\$ 50,371.00
268		SEESAW LEARNING, INC	\$ 13,500.00		EQUI-VEST	\$ 80,168.47
269		SELF TALK THERAPY SERVICES, PC	\$ 29,372.25		ESSCOE, LLC	\$ 82,384.41
270		SEMAN VIOLINS	\$ 5,763.37		EVERYDAY SPEECH LLC	\$ 4,042.37
271		SEQUENT ENERGY MANAGEMENT LLC	\$ 182,913.44		EXCEL GRAPHICS & PROMOTIONS, INC	\$ 3,390.53
272		SERVER SUPPLY.COM INC	\$ 10,574.20		EXCEPTIONAL LEARNERS COLLABORATI'	\$ 6,001.21
273		SEWING SOURCE INC.	\$ 6,310.87		EXEMPLARS INC	\$ 8,601.00
274		SHERWIN-WILLIAMS	\$ 4,586.06		EXPERT PAY	\$ 36,892.18
275		SHI-GOVERNMENT SOLUTIONS, INC	\$ 67,959.19		EXPLORE LEARNING, LLC	\$ 12,180.00
276		SID TOOL CO INC	\$ 14,015.87			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Lake Zurich CUSD 95	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	WALGREENS	\$ 2,319.22		STEVEN M KING	\$ 1,485.00
8	WARREN TOWNSHIP HIGH SCHOOL	\$ 1,440.00		LORI KLEINDIENST	\$ 1,616.16
9	WAUKEGAN SAFE AND LOCK SERVICES I	\$ 1,350.00		KNAPHEIDE EQUIPMENT CO - CHICAGO	\$ 1,538.16
10	ERIK WETZLER	\$ 1,825.64		HEIDI KUSHNER	\$ 1,825.64
11	WILLIAM V MACGILL & CO	\$ 1,057.84		LA PARROQUIA MEXICAN PANCAKE HOU	\$ 1,860.00
12	YPV DISTRIBUTION INC	\$ 1,447.84		LAKE COUNTY HEALTH DEPARTMENT	\$ 2,379.00
13	ZEPHYR GRAF-X INC	\$ 1,837.32		LAKE FOREST HIGH SCHOOL	\$ 1,337.14
14	MWSTAR WASTE HOLDINGS CORP. ADV	\$ 2,232.89		LAKES COMMUNITY HIGH SCHOOL	\$ 1,715.00
15	AARON ENGINEERING SERVICES	\$ 1,310.00		LAKE ZURICH FLORIST	\$ 1,231.60
16	ABDO PUBLISHING COMPANY	\$ 1,475.00		BARBARA LANE	\$ 1,169.65
17	ACTION FENCE CONTRACTORS INC	\$ 2,320.00		COLIN LANGENDERFER	\$ 1,100.00
18	ALEXIAN BROTHERS BEHAVIORAL HEALT	\$ 1,680.00		LANGUAGE DYNAMICS GROUP, LLC	\$ 2,443.64
19	AMERICAN GREEN INC	\$ 1,212.34		LITTLE JOEY'S PIZZA	\$ 1,286.18
20	AMERICAN RED CROSS	\$ 1,012.99		M-F ATHLETIC CO	\$ 2,083.90
21	AMERICAN MOLECULAR DX, LLC	\$ 1,496.00		MAINE WEST HIGH SCHOOL	\$ 1,065.00
22	AMERICAN SCHOOL COUNSELOR ASSOC	\$ 1,074.00		MCA LAKE ZURICH INC	\$ 2,077.76
23	ARES SPORTSWEAR	\$ 1,763.24		MCMaster-CARR SUPPLY CO	\$ 1,166.18
24	ATLAS BOBCAT, LLC	\$ 1,291.18		EDIDALIA MENDIOLA	\$ 1,283.24
25	TIMOTHY J BABIN	\$ 2,137.50		MIDDLE DAVIDS ARTISAN CANDLES INC	\$ 2,327.70
26	BARRINGTON HIGH SCHOOL	\$ 2,010.00		MOBILE MUSIC DISC JOCKEY SERVICE IN	\$ 1,125.00
27	BELLA'S BOUNCIES, INC	\$ 1,131.19		MUNDELEIN HIGH SCHOOL	\$ 1,316.14
28	ELIZABETH BEYER	\$ 2,156.96		NATIONAL RESTAURANT ASSOCIATION S	\$ 1,160.20
29	BLICK ART MATERIALS	\$ 2,089.29		NESTLE WATERS NORTH AMERICA	\$ 1,178.98
30	AMELIA BRAZIS	\$ 1,500.00		NEW TRIER HIGH SCHOOL	\$ 1,380.00
31	BRYAN SKAVNAK GOLF ACADEMY, LLC	\$ 1,800.00		NEUROPSYCHIATRIC ASSOCIATES OF ILL	\$ 1,225.73
32	BUFFALO GROVE HIGH SCHOOL	\$ 1,540.00		NEWS-2-YOU	\$ 2,474.76
33	CARYN A CAROLLO	\$ 1,164.50		NINE MILE HEALTH LLC	\$ 1,075.00
34	CERAMIC SUPPLY CHICAGO INC	\$ 2,177.50		NORTHERN ILLINOIS UNIVERSITY SPSO	\$ 1,595.00
35	CITRIX ONLINE LLC	\$ 1,411.00		NORTHERN ILLINOIS MUSIC CONFERENC	\$ 1,691.00
36	COLLEGE OF LAKE COUNTY	\$ 1,655.64		NUMERACY CONSULTANTS LLC	\$ 1,850.00
37	COMCAST	\$ 1,399.24		OAK BROOK MECHANICAL SERVICES, INC	\$ 1,304.00
38	CORRECT DIGITAL DISPLAYS INC	\$ 2,022.50		PALATINE PACK TIMING LLC	\$ 2,000.00
39	COUNTRYSIDE GOLF CLUB	\$ 1,944.00		PALATINE HIGH SCHOOL	\$ 2,205.00
40	CRESCENT ELECTRIC SUPPLY CO	\$ 1,886.72		PAR	\$ 1,992.00
41	DELUXE BUSINESS FORMS AND SUPPLIE	\$ 1,156.57		PHONAK, LLC	\$ 1,505.99
42	DISCOUNT SCHOOL SUPPLY	\$ 1,648.65		EVELIN PIROGOVSKY	\$ 2,100.00
43	DREISILKER ELECTRIC MOTORS, INC	\$ 1,069.89		PRO-ED, INC	\$ 1,204.30

	A	B	C	D	E	F
44		EGGSHELLS	\$ 2,090.00		STEPHANIE RACIAK	\$ 1,300.00
45		ELMHURST COMMUNITY UNIT SCHOOL D	\$ 1,150.00		ALEXANDRA RAUCHFUSS	\$ 1,500.00
46		EMBI TEC	\$ 2,326.00		RAYMOND JAMES AND ASSOCIATES, INC	\$ 1,500.00
47		ENERGY PURCHASING SERVICES, INC.	\$ 2,250.00		RC JUGGLES, LLC	\$ 1,075.00
48		ENTERPRISE RENT A CAR	\$ 1,280.59		READ TO THEM, INC	\$ 1,715.00
49		ESGI, LLC	\$ 1,008.00		REALLY GOOD STUFF LLC	\$ 1,225.58
50		EZFUND.COM, LLC	\$ 1,500.00		JACKIE RHEW	\$ 1,750.00
51		FIELDTURF USA, INC	\$ 1,100.00		ROCKET MATH	\$ 1,486.25
52		FITZGERALD LIGHTING & MAINTENANCE	\$ 1,328.50		ROLLING MEADOWS HIGH SCHOOL	\$ 1,460.00
53		FLAGHOUSE INC	\$ 1,030.99		SHARON T RZYSKI	\$ 2,400.00
54		FORWARD EDGE	\$ 1,500.00		SADDLEBACK EDUCATIONAL INC	\$ 1,630.33
55		KATHLEEN FROSCHE	\$ 1,960.50		SUZANNE ALICE SELFORS	\$ 1,000.00
56		FUN AND FUNCTION, LLC	\$ 1,265.64		SIMPLY DELICIOUS GOURMET CATERING	\$ 1,210.00
57		ACCO BRANDS CORPORATION	\$ 2,464.85		SLP TOOLKIT LLC	\$ 1,935.00
58		GENUINE BRASS MUCIC	\$ 1,100.00		SOUND INCORPORATED	\$ 1,284.00
59		KAREN GLAY	\$ 1,125.00		SPORTDECALS INC	\$ 1,376.10
60		GLENBROOK NORTH HIGH SCHOOL	\$ 1,150.00		STARFALL EDUCATION FOUNDATION	\$ 1,350.00
61		GRAYSLAKE CENTRAL HIGH SCHOOL	\$ 1,047.00		SBHC STREAMWOOD HOSPITAL INC.	\$ 1,120.00
62		GREAT LAKES COCA-COLA DISTRIBUTION	\$ 1,246.75		STEVENSON HIGH SCHOOL	\$ 1,670.49
63		GUARDIAN INNOVATIONS, LLC	\$ 1,831.20		STEINER ELECTRIC COMPANY	\$ 1,312.53
64		WILLIAM DONOVAN HANSEN	\$ 1,750.00		STRESSED TEENS	\$ 1,500.00
65		HAVE DREAMS	\$ 2,100.00		SUPER DUPER INC	\$ 1,984.66
66		HAWTHORN SCHOOL DISTRICT #73	\$ 2,458.56		SWEETWATER SOUND, INC	\$ 1,845.99
67		HAWTHORN WOODS COUNTRY CLUB	\$ 2,496.00		SYNAPSE DEVELOPMENT GROUP LLC	\$ 1,000.00
68		HEARTLAND HEALTH OUTREACH	\$ 2,470.75		T FORCE FREIGHT	\$ 1,439.87
69		HOFFMANN STRINGS LTD	\$ 1,495.00		TACOS IN LAKE ZURICH INC	\$ 1,260.00
70		HOLOCAUST MEMORIAL FOUNDATION OF	\$ 2,032.00		TEACHERS DISCOVERY	\$ 1,404.44
71		HORIZON WINDOW SERVICES INC	\$ 1,015.00		THE CUBBY HOLE	\$ 2,309.00
72		HOWIES HOCKEY INC	\$ 1,419.10		THE FITNESS CONNECTION CO	\$ 1,402.50
73		IDLEWOOD ELECTRIC SUPPLY	\$ 1,696.05		THE HOME FOR LITTLE WANDERERS	\$ 1,389.05
74		IHSA	\$ 2,000.00		THE NORTHSTAR GROUP INC	\$ 1,681.51
75		ILLINOIS STATE UNIVERSITY	\$ 2,322.00		THERAPY SHOPPE, INC	\$ 1,456.56
76		INTERNATIONAL TEST & BALANCE, INC	\$ 1,111.00		THOMPSON ELEVATOR INSPECTION SER	\$ 1,210.00
77		INTERSTATE BATTERY SYSTEM	\$ 1,445.35		CAROUSEL DIGITAL SIGNAGE	\$ 2,500.00
78		IPEVO INC	\$ 2,080.26		TORVAC INC, DIV OF DARLING REST	\$ 1,757.50
79		JACOBS HIGH SCHOOL	\$ 1,080.00		GRACE TRUMBULL	\$ 1,500.00
80		JESSE WHITE TUMBLING TEAM	\$ 1,100.00		UNITY SCHOOL BUS PARTS, INC	\$ 2,132.95
81		JJ KELLER & ASSOCIATES	\$ 1,080.51		STEPHEN T VEACH	\$ 1,145.00
82		JUST FOR FUN ROLLER RINK INC	\$ 1,603.00		VERNON HILLS HIGH SCHOOL	\$ 1,730.00
83		K&M PRINTING CO	\$ 1,870.00		VERTIMAX	\$ 2,115.38
84		ALEXANDRA KEK	\$ 1,000.00		VOLT ATHLETICS, INC	\$ 1,600.00

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4		Lake Zurich CUSD 95	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		193 CORP	\$ 805.73		LAKE ZURICH ROTARY CLUB	\$ 680.00
8		AHW LLC	\$ 564.12		LIBERTYVILLE CHEVROLET INC	\$ 988.21
9		AISLE	\$ 520.00		LITTLE BEE SPEECH CO	\$ 923.89
10		ALL VOLLEYBALL INC	\$ 885.25		CARL MANKERT	\$ 575.00
11		AMERICAN WOODCRAFTERS SUPPLY CC	\$ 894.00		MARJO GRAPHICS	\$ 681.00
12		AMERICAN OUTFITTERS LTD	\$ 569.50		MARK CUSTOM RECORDING SERVICE INC	\$ 535.50
13		AMERICAN BUTTON MACHINES	\$ 740.02		MATHRACK, INC.	\$ 793.15
14		JANINE ANDERSON	\$ 502.90		MENTORING MINDS, L.P.	\$ 680.30
15		ASCD	\$ 853.00		MIDWEST COLOR GUARD CIRCUIT	\$ 650.00
16		DANIEL J BAKOTA	\$ 915.00		KEN MOLINARI	\$ 522.00
17		BARR MECHANICAL SALES, INC	\$ 565.66		JOHN E MOORE	\$ 583.00
18		PAUL BASBAGILL	\$ 630.00		MORTON COLLEGE	\$ 500.00
19		BILINGUAL EDUCATION SPECIALISTS, IN	\$ 750.00		CAMILLE MUNSON	\$ 550.00
20		BLAINE WINDOW HARDWARE, INC	\$ 588.75		NICK MYERS	\$ 620.00
21		JOSEPH BOSHOLD	\$ 512.00		NATIONAL STUDENT CLEARINGHOUSE	\$ 595.00
22		BRICKS OF HOPE USA NFP	\$ 500.00		NETWORK PRINTING INC	\$ 660.00
23		BROOKES PUBLISHING	\$ 825.06		NEUCO INC	\$ 715.87
24		CALVIN BUADO	\$ 650.00		GLEN NIELSEN	\$ 740.00
25		BUREAU OF EDUCATION & RESEARCH	\$ 777.00		NILES WEST HIGH SCHOOL	\$ 750.00
26		CINTHIA CANTARERO	\$ 605.00		AMY NOLAND	\$ 782.80
27		CHRISTINE CHIALDIKAS	\$ 525.00		O'REILLY MEDIA INC	\$ 998.00
28		MICHAEL CITRANO	\$ 589.00		RANDALL MATTHEW OBEREMBT	\$ 590.00
29		CITY ELECTRIC SUPPLY	\$ 919.96		MALGORZATA OLSZEWSKA	\$ 625.00
30		CLIENT FIRST TECHNOLOGY CONSULTIN	\$ 682.50		ORIENTAL TRADING	\$ 524.92
31		CONCORD THEATRICALS CORP	\$ 745.00		OXFORD UNIVERSITY PRESS	\$ 515.10
32		CONANT HIGH SCHOOL	\$ 800.00		PERMA BOUND	\$ 655.69
33		COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 750.00		PITSCO EDUCATION, LLC	\$ 636.00
34		COVENANT HARBOR BIBLE CAMP & RETF	\$ 644.00		POSITIVE PROMOTIONS	\$ 517.36
35		CULVER'S FROZEN CUSTARD	\$ 887.45		JOHN D POWERS	\$ 575.00
36		DELIGHTEX, INC	\$ 859.98		PRO-TUFF DECALS	\$ 679.08
37		DELTA MATH SOLUTIONS INC	\$ 600.00		PROSPECT HIGH SCHOOL	\$ 500.00
38		DISTRIBUTED WEBSITE CORPORATION	\$ 595.00		EMMETT J QUILTY	\$ 593.00
39		JERRY DREWICZ	\$ 520.00		LORA RAMPINO	\$ 716.07
40		CATHERINE DRYDEN	\$ 575.00		SHELLY ANN ROBERTSON	\$ 500.00
41		REGINA DRYDEN	\$ 550.00		JOAN SCHAEFFER	\$ 550.00
42		DUNDEE CROWN HIGH SCHOOL	\$ 725.00		MARK E SCHOENBORN	\$ 569.00

	A	B	C	D	E	F
43		EAI EDUCATION	\$ 829.90		SCHOOL NURSE SUPPLY INC	\$ 802.32
44		EATING RECOVERY CENTER LLC	\$ 960.00		SCHOOL OUTFITTERS.COM	\$ 582.75
45		ADAN ESCOBEDO	\$ 600.00		TRICIA M SCHRAMM	\$ 550.00
46		FIRST EDUCATIONAL RESOURCES, LLC	\$ 798.00		SCRIP-SAFE	\$ 599.12
47		GIMKIT INC	\$ 650.00		SECRETARY OF STATE	\$ 530.00
48		GLENBARD WEST HIGH SCHOOL	\$ 600.00		CHRISTINA L SHOWALTER	\$ 550.00
49		LIZ GORHAM	\$ 567.46		SMEKENS EDUCATION SOLUTIONS, INC.	\$ 676.00
50		GROSH SCENIC RENTALS INC	\$ 697.54		DALE J STEFANSKI	\$ 551.00
51		JOEY HAGER	\$ 576.00		STRIKE TACTICAL SOLUTIONS LLC	\$ 657.00
52		HD SUPPLY FACILITIES MAINTENANCE LT	\$ 642.80		SUCCESS BY DESIGN, INC	\$ 752.39
53		RICHARD L HUDSON	\$ 550.00		ANGELINA RENAE SUMMERS-STRUM	\$ 550.00
54		HUNTLEY HIGH SCHOOL	\$ 500.00		TANGIBLE PLAY, INC	\$ 836.00
55		IAASE	\$ 830.00		TERRA CYCLE REGULATED WASTE LLC	\$ 703.74
56		IDVILLE	\$ 788.25		THE INSTRUMENTALIST	\$ 632.00
57		ILLINOIS DIRECTORS OF STUDENT ACTIV	\$ 600.00		THE IRIS COMPANIES	\$ 544.50
58		ILLINOIS FBIA	\$ 900.00		THOR GUARD, INC.	\$ 500.00
59		ILLINOIS OFFICE OF THE STATE FIRE M	\$ 980.00		TRANE	\$ 826.89
60		IMPACT APPLICATIONS INC	\$ 892.00		VARITRONICS, LLC	\$ 982.06
61		INDUSTRIAL APPRAISAL COMPANY	\$ 885.00		WARREN HIGH SCHOOL	\$ 835.00
62		EDWARD A INGOLD	\$ 675.00		WAUCONDA HIGH SCHOOL	\$ 637.84
63		K D STAPLES & SON	\$ 880.00		JAMES M WESTFALL	\$ 975.00
64		MICHAEL KATZ	\$ 885.00		WHEELING HIGH SCHOOL	\$ 515.00
65		ANNUITY PREMIUM RESERVE ACCOUNT	\$ 800.00		WHERE TO GATHER LLC	\$ 581.00
66		KOEHLER SCALE, INC	\$ 522.50		DARRELL WIATROWSKI	\$ 779.37
67		JERRY DENNIS KRAUSE	\$ 555.00		YABLA INC	\$ 574.00
68		LAKE COUNTY SUPERINTENDENTS	\$ 600.00		ZION-BENTON TWP H.S. DIST 126	\$ 566.00
69		LAKE PARK HIGH SCHOOL	\$ 775.00		NORTHERN SUBURBAN SPECIAL EDUCAT	\$ 883.85
70		LANGUAGE TESTING INTERNATIONAL, IN	\$ 520.00			
71						
72						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
3				
4	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].			
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	 Adobe Acrobat Document			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			33
25	2. Total value of all contracts awarded:			\$18,793,000.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			2
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$282,764.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing