

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					ILLINOIS STATE BOARD OF EDUCATION				<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>	
2						School Business Services					
3						217-785-8779					
4						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5						June 30, 2024					
6						(Section 10-17 of the School Code)					
7											
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			
14											
15						ASSURANCE					
16						YES	<input checked="" type="checkbox"/> The Annual 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.)				
17											
18											
19	CAPITAL ASSETS					VALUE					
20	WORKS OF ART & HISTORICAL TREASURES										
21	LAND					11,953,158					
22	BUILDING & BUILDING IMPROVEMENTS					153,028,474					
23	SITE IMPROVEMENTS & INFRASTRUCTURE					9,338,922					
24	CAPITALIZED EQUIPMENT					6,026,029					
25	CONSTRUCTION IN PROGRESS					19,481,327					
26	Total					199,827,910					
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN					115					
30	KINDERGARTEN					394					
31	FIRST					403					
32	SECOND					452					
33	THIRD					437					
34	FOURTH					394					
35	FIFTH					403					
36	SIXTH					435					
37	SEVENTH					444					
38	EIGHTH					427					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)					14					
40	Total Elementary					3,918					
41	NINTH					457					
42	TENTH					459					
43	ELEVENTH					454					
44	TWELFTH					429					
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)					22					
46	Total Secondary					1,821					
						SIZE OF DISTRICT IN SQUARE MILES					20
						NUMBER OF ATTENDANCE CENTERS					8
						9 MONTH AVERAGE DAILY ATTENDANCE					5,262
						NUMBER OF CERTIFICATED EMPLOYEES					
						FULL-TIME					504
						PART-TIME					9
						NUMBER OF NON-CERTIFICATED EMPLOYEES					
						FULL-TIME					261
						PART-TIME					396
						TAX RATE BY FUND (IN %)					
						EDUCATIONAL					3.893300
						OPERATIONS & MAINTENANCE					0.547500
						BOND & INTEREST					0.376700
						TRANSPORTATION					0.207700
						MUNICIPAL RETIREMENT					0.046700
						SOCIAL SECURITY					0.088600
						WORKING CASH					0.026300
						FIRE PREVENTION & SAFETY					
						TORT IMMUNITY					
						CAPITAL PROJECTS					
						SPECIAL EDUCATION					0.045300
						LEASING					
						OTHER					0.015600
						OTHER					
						DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					1,937,449,736
						EQUALIZED ASSESSED VALUATION PER ADA PUPIL					368,180
						TOTAL LONG-TERM DEBT ALLOWED					267,368,064
						TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024					69,650,000

	A	B	C	D	E	F	G	H	I	J
47		Total District			5,739		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			26.05%
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			106,006,715	11,279,822	8,261,553	8,131,908	3,375,651	12,169,289	5,608,623	0	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			43,832,741	5,746,052	3,581,547	2,075,225	1,409,920	1,773,021	250,003	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	684,569	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			106,006,716	11,279,822	8,261,553	8,131,908	3,375,651	12,169,289	5,608,623	0	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2024 - Cash and Investments		64,915,220	5,940,829	4,695,536	6,164,139	2,095,475	12,021,490	5,359,829	0	0	0
62	Fiscal Year 2023 - Cash and Investments*		60,510,731	10,556,824	4,427,463	5,258,922	1,701,841	16,441,829	4,842,545	0	0	0
63	Change in cash position		4,404,489	(4,615,995)	268,073	905,217	393,634	(4,420,339)	517,284	0	0	0
64												
65	*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	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
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	80,366,133	10,260,247	7,270,023	3,961,051	2,678,665	1,226,576	770,491	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	5,319,396	50,000	0	1,897,714	0	0	0	0	0
12	Federal Sources	4000	3,514,759	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		89,200,288	10,310,247	7,270,023	5,858,765	2,678,665	1,226,576	770,491	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	28,756,695								
15	Total Receipts/Revenues		117,956,983	10,310,247	7,270,023	5,858,765	2,678,665	1,226,576	770,491	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	55,264,702				1,098,195			0	
18	Support Services	2000	29,699,366	7,197,410		5,410,354	1,306,569	21,005,741		0	0
19	Community Services	3000	60,810	0		0	6,612			0	
20	Payments to Other Districts & Govt Units	4000	728,506	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	7,249,900	0	0			0	0
22	Total Direct Disbursements/Expenditures		85,753,384	7,197,410	7,249,900	5,410,354	2,411,376	21,005,741		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	28,756,695	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		114,510,079	7,197,410	7,249,900	5,410,354	2,411,376	21,005,741		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,446,904	3,112,837	20,123	448,411	267,289	(19,779,165)	770,491	0	0
26	Other Sources of Funds	7000	267,200	8,233,947	177,497	0	0	16,092,727	6,252,918	0	0
27	Other Uses of Funds	8000	1,839,809	16,223,142	129,360	0	0	0	6,520,118	0	0
28	Total Other Sources/Uses of Funds		(1,572,609)	(7,989,195)	48,137	0	0	16,092,727	(267,200)	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,874,295	(4,876,358)	68,260	448,411	267,289	(3,686,438)	503,291	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		60,101,194	10,410,128	4,611,746	5,608,272	1,698,442	14,082,706	4,855,329	0	0
31	Other Changes in Fund Balances - Increases (Decreases)		(486,084)	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		61,489,405	5,533,770	4,680,006	6,056,683	1,965,731	10,396,268	5,358,620	0	0
33											
34	Student Activity Fund Balance - July 1, 2023		566,677								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	1,199,678								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	1,081,786								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		117,892								
40	Student Activity Fund Balance - June 30, 2024		684,569								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	81,565,811	10,260,247	7,270,023	3,961,051	2,678,665	1,226,576	770,491	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	5,319,396	50,000	0	1,897,714	0	0	0	0	0
46	Federal Sources	4000	3,514,759	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		90,399,966	10,310,247	7,270,023	5,858,765	2,678,665	1,226,576	770,491	0	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	28,756,695	0	0	0	0	0		0	0
49	Total Receipts/Revenues		119,156,661	10,310,247	7,270,023	5,858,765	2,678,665	1,226,576	770,491	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	56,346,488				1,098,195				
52	Support Services	2000	29,699,366	7,197,410		5,410,354	1,306,569	21,005,741		0	0
53	Community Services	3000	60,810	0		0	6,612				
54	Payments to Other Districts & Govt Units	4000	728,506	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	7,249,900	0	0			0	0
56	Total Direct Disbursements/Expenditures		86,835,170	7,197,410	7,249,900	5,410,354	2,411,376	21,005,741		0	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	28,756,695	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		115,591,865	7,197,410	7,249,900	5,410,354	2,411,376	21,005,741		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,564,796	3,112,837	20,123	448,411	267,289	(19,779,165)	770,491	0	0
60	Total Other Sources/Uses of Funds		(1,572,609)	(7,989,195)	48,137	0	0	16,092,727	(267,200)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		62,173,974	5,533,770	4,680,006	6,056,683	1,965,731	10,396,268	5,358,620	0	0
62											
63	* 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	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024												
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, 2024 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				630-438-2831			8:00 a.m. - 4:00 p.m.		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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	Statement of Operations as of June 30, 2024												

			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
13											
14	Local Sources	1000	80,366,133	10,260,247	7,270,023	3,961,051	2,678,665	1,226,576	770,491	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
16	State Sources	3000	5,319,396	50,000	0	1,897,714	0	0	0	0	0
17	Federal Sources	4000	3,514,759	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		89,200,288	10,310,247	7,270,023	5,858,765	2,678,665	1,226,576	770,491	0	0
19	Total Direct Disbursements/Expenditures		85,753,384	7,197,410	7,249,900	5,410,354	2,411,376	21,005,741		0	0
20	Other Sources/Uses of Funds		(1,572,609)	(7,989,195)	48,137	0	0	16,092,727	(267,200)	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		60,101,194	10,410,128	4,611,746	5,608,272	1,698,442	14,082,706	4,855,329	0	0
22	Other Changes in Fund Balances		(486,084)	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2024		61,489,405	5,533,770	4,680,006	6,056,683	1,965,731	10,396,268	5,358,620	0	0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		62,173,974	5,533,770	4,680,006	6,056,683	1,965,731	10,396,268	5,358,620	0	0

	A	B	C	D	E	F	G	
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL							
2								
3	<i>This listing must be published in the local newspaper.</i>							
4								
5	Lake Zurich CUSD 95		District					
6	630-438-2831		Phone					
7	8:00 a.m. - 4:00 p.m.		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	
12	ADAMS, JENNIFER; AMOROSO, LAUREN; ANDERSON, GRETA; ANDERSON, JANINE; BAIRD, COLLEEN;		BENIEK, MARLA; BROWN, SHARON M; CASTRO, LAURA SOFIA; CLAUSER, EMILY; CONOVER, SHERI;		AALTO, SARAH; BIRR, DIANNA; BONAMARTE, GRACE; BRENNEN, MCKENNA; BUTTITTA, ALANNA;		ACEVEDO, JESSICA; ADAMSON, JENNIFER D; AFFOLTER, MONICA; ALVARADO, JOEL; ANDERSON, JULIE;	
13	BARR, KATIE; BEHM, ANDREA; BELEW, KELLEY; BELMONTE, DOMINIC; BETEA, EMILY; BHARADWAJ, SUJATHA;		DUST, CARLY; FOX, DAVID; FOX, MARY L; GREGG, CHRISTINE; KANOON, MARIBETH; KEENAN, KATHLEEN;		CALLEN, COURTNEY; CINQUEGRANI, VERONICA; COSTANTINO, ALYSSA; DUARTE, SHANNON; DUBOIS, GRACE;		ANDERSON, MAUREEN; ANGELACCIO, DONALD; ANZELMO, KEITH R.; ARNESON, JASON; AUSTIN, MELISSA;	
14	BIALK, SUSAN; BODDY, PATRICIA J; BOLLMAN, BRENDA R; BOURBON, TINA; BOZOVIC, TANJA;		KRAGT, JOLEEN; KULANS, ANDREA; LANGER, ERIN; LANGLIE, MATTHEW; MALINOWSKI, JESSICA;		FABBRI, SARAH; FIOROVANTE, SOPHIE; GRONWICK, JESSICA; KARCH, PAIGE; KINI, MALLORY;		BARNHILL, NICHOLAS; BATE, BARRI E; BELGARD, JENNA; BENSON, LAURA; BERANEK, TIMOTHY;	
15	BREEMAN, NATALIE; BRENNAN, ALLISON; BRINK, MEGAN; BROWN, ALEXIS; BULINGTON, STEPHANIE;		SIMON, SARAH; SMITH, LESLIE		KOWALIK, JACQUELINE; LEAHY, MICHAEL; LINDQUIST, LISA; LITTLE, JESSICA; LUKIC, VESNA;		BEVAN, JACQUELINE A; BINCZAK, LILIANA; BINDON, LINDSAY; BOBROWSKI, SUSAN; BOLTON, LAUREN;	
16	BUSH, JEAN B; CAHILL, STEFANIE; CAREY, KIMBERLY; CARRUBBA, PAUL; CARTER II, NATHAN A;				MADURA, MARIE; MAGNUSON, KATHRYN; MALACHOWSKI, GRETCHEN; MCCLUSKIE, BAILEY; MCMANUS, TIMOTHY;		BOYAS, EMILY; BOYER, AMANDA; BOYLE, JESSICA; BRADY, ANDREA; BUCKINGHAM, NANCY;	
17	CARVER, ALICIA; CHOI, BOYEON; CHUN, PEGGY; COLLINS, CARRIE A; COLLINS, COURTNEY;				MEISTER, CLAIRE; MERTIG, BRANDI; MESQUITA, OLGA; MEYER, ELISABETH; MOHAMMED, NAZILLA;		BUDZBAN, LAURA; BUHR, MICHAEL; BURTON, KRISTIN; BUTERA, JESSICA; CALACCI, RACHEL;	
18	COLLIER, JACQUELINE; CONNERS, DEBORAH; CROW, JENNIFER; DAHLBERG, LINDSEY; DALLSTREAM, CAROL;				MUSCARELLO, ALISSA; NOWICKI, TINA; O'NEILL, MEGAN; OCHELTREE, LAURA; ORIGER, TORI;		CAMPOS, ASHLEY; CAPLIN, CAROLYN; CARDELL, KARA; CARNEY, AMY; CARROLL, MEGAN; CHALLY, LEAH;	
19	DAY, DAWN; DELUGA, ERIN; DELUGA, MELISSA; DEMARS, MARY; DICKSON, CATHERINE;				ORTEGA, VIRGINIA; PANKAU, KRISTA; PARCHERT, KATHRYN; PARDUN, KATHERINE; PEREZ, ELISA;		CHO, ASHLEY; CHRZAS, MOLLY; CLARKE, JONATHAN; CLARK, KRISTINE L; CLEVINGER, JESSICA;	
20	DIONESOTES, KATHLEEN H; DONNELLY, DOLORES; EDWARDS-AMBERG, JENNIFER; EINCK, KAREN;				QUEFFELEC, NICOLE; ROBIDEAU, LEAH; RODRIGUEZ, SABRINA; SEIFFERT, GRACE; SHELL, KAREN C.;		CLOSEN, RACHEL; COLLINS, CLAIRE; COOPER, GRACE; COTTON, JAMIE; COUGHLIN, TERENCE;	
21	EMARY, KIMBERLY; FARNSWORTH, EMILY; FAULKNER, ROBERT; FESSENDEN, SALLY; FINER, ELLEN S;				SKOBY, NICOLE; SLOWIKOWSKI, KATIE; SPEAR, CASSONDRA; SPERLING, KARLI; STARKE, MEGAN;		CZAJKOWSKA, ANGELIKA; DEAIN, ABIGAIL; DEBOWSKI, JORDAN; DEMUTH, AUBREY; DENGLER, KATHRYN;	
22	FISHER, REBECCA M; FISHER, SHERRY L; FLECK, STEPHANIE; FROELICH, PAULA; GILLHAUS, DANIELLE;				TORRES, VANESSA; TORTORELLA, ALEXANDER; WOLF, ALLISON		DENNEN, LAUREN; DEROSE, JENNA; DIAZ, EVA; DILLON, ROBIN; DIZONNO, JULIANNIA; DOBIES, SANDRA;	
23	GOLDSTEIN, RENE; GORHAM, ELIZABETH; GRAIVIER, ROBYN; GRANT, ELIZABETH; GREEN, CHRISTINE;						DOOLEY-TAYLOR, LAURA; DOWLING, TIMOTHY; DRYER, JENNIFER; DUKE, ELIZABETH M; DUNBAR, RANDAL;	
24	GRONER, STACY; GROSSENBACHER, JEANETTE; GRUPE, ERIN; GUMMERSON, DEBRA J; GYARMATY, JULIANNE H;						EAST, ELAINE; EASTHAM, CHERYL KAY; EICHELE, SHANNON; ELLERY, JOSEPH; ELLIOTT, KIMBERLY S;	
25	HAMBLIN, JENNIFER; HAMDEN, SANDRA; HASSINGER, ELIZABETH; HERRICK, SHANNON; HETTEL, MICHELLE;						EMERICK, MICHELLE; ERICKSON, ALEXANDRA; FAFLIK, CHERISSE; FAITH, AMY; FERGUSON, KATHERINE;	
26	HICKS, DANNYLEE; HIGGINS, MARGARET A; HONEGGER, MELANIE G; HOPMAN, ELIZABETH ANNE;						FERRARO, KIMBERLY; FIGEL, MORGAN; FLANNIGAN, REBECCA; FLEMMING, KATHRYN; FOSS, VICTORIA;	
							ADELMAN, JULIE; AIELLO, MATTHEW CHARLES; ALLEN, AUBREY; ANDERSON, CHERYL MARIE;	
							BALDA, MARY JO; BALLOU, ELIZABETH MARY; BARBERIS, CHRISTOPHER; BARTLETT, JEFFREY;	
							BENNETT, CHRISTOPHER C; BINDER, BETH; BIONDI, JOANNE L; BLOMQUIST, JOSEPH;	
							BOEKHOLDER, NATHAN KENNETH; BONDIOLI-WINFREY, DIANE; BOUDREAUX, DONALD J; BRAWLEY, KATHLEEN M;	
							BRIZZEE, SHERI L; BRONSTEIN, MARLA B; BROWN, BRIAN SHANE; BROWN, STEPHANIE P;	
							BRUCE, JOYANN; BULLION, KEITH ALLEN; BURT, KAREN J; CARVER, LAUREL; CASTRONOVA, MICHAEL P;	
							CHOPRA, AARON K; COATY, MATTHEW L; COHEN, LAURA; COHEN, LISA DOROTHY; CONDON, KEVIN ROBERT;	
							CONWAY, COLLEEN; CORTEZ, DIONE E; CROWLEY, BROOKE; CULVER, KATHLEEN; DANZ, MICHAEL L;	
							DAVIS, COLLEEN; DAY, MARCIA A; DENESHA, BRIAN; DENGLER, ANTHONY; DOCZI, SUSAN N;	
							DOLNEY, DANIEL; DORCHIES, ANGELIQUE; EBERLE, JENNIFER FOX; ELLIOTT, KEVIN G; ELLIOTT, STACEY M;	
							ELLIS, DANIEL KEITH; FELIX, KRISTAN E.; FINN, ALISON; FISCHER, JENNIFER;	
							FLACK, MICHELLETTE; FLORES, ELISABETH R; FOX, SUSAN; GALATI, SIMONE B; GALLT, KELLEY A.;	
							GARCIA, ELIZABETH A; GARROW, JULIE; GEOGHEGAN, TERRY; GIBSON, REBECCA LEE;	
							GIMM, ZACHERY; GINDER, STEVE L; GRANDT, JOANNE IRENE; GREGORY, TODD M; GUERRERO, MEGAN L;	
							HAMILTON, CARLYE N; HANEY, JOSEPH; HANRAHAN, REBECCA M; HANSON, J BRADLEY; HANSON, KATHRYN A;	

	A	B	C	D	E	F	G
27		HORVAT, BETH M; HOUSTON, SARAH; HUERTA BAIRD, SUSANA; HURLEY, LAURA K; HUTCHINSON, AUDRA;			FREEDMAN, CAYLA; FREEMAN, EMILY; FULLER, REBECCA; FURLONG, STEPHANIE; GEORGESON, NICHOLAS;	HARPER, KELLY N; HARVEY, LAURA; HEDSTROM, ELIZABETH A; HERLOCKER, DAVID; HJERPE, ADAM M;	
28		IMBER, MARK; ITTNER, KLAUS; JACOBS, JEFFREY; JENKINS, KIMBERLY; JOHNSON, KRISTIN M;		GIORDANO, ANGELA; GLENN, BRENDAN; GLINSKI, BRITTANY; GOLDFARB, MELANIE; GORMAN, KAREN;	HOPE, REGINA M; HOPKINS, ANNE R; HORN, AMY A; HOSTELAND, CHRISTINE M;	HRILJAC, ANGELA M; HURT, KENDRA J; ITTNER, EVA M; JAFFE, KAREN E; JAKOWITSCH, TODD;	
29		JOHNSON, TAMMY; KAJOHN, SONJA; KETCHAM, KIMBERLY A; KIDWELL, HUNTER; KNOBLAUCH, LINDSAY;		GRANSTROM, JENNY; GREEN, CINDY; GREEN, KELLY; GRYGO, MOLLIE; HEELAN, GIANNA; HEFFERAN, BRIAN;	HEISLER, WILLIAM AARON; HELMAN, JENNIFER; HENKELS, LINDSEY; HERBER, JULIE; HERRICK, KRISTIN;	HOEFT, GREIGH; HOEFT, LAUREN; HOLLANDER, JOSHUA; HOPE, JENIFER; HULL, MELISSA; HUNSBERGER, STEPHANIE;	
30		KNOWLES, KATHRYN; KOEHLER, EDWARD M; KOLLE, BRITTANY; KOONS, JEFFREY; KOTHARI, NINA;		IVINS, VICKI; JAMNIK, ALLISON; JANICKI, ANNA; JANKAUSKI-MILLER, ABIGAYLE;	JENSEN, CHLOE; JIRON, VICTORIA; JOBST, JACOB; JOHNSTON, CHRISTINA; JOHNSON, JENNIFER;	JONEIKS, EMILY; KALLAUS, STEPHEN; KARP, DANIELLE; KATTER, ELISE; KAUFMAN, ARI; KELLY, ASHLEY;	
31		KOWALSKI, ALLISON; KOZA, CASIMIR T; KRITZER, INGE; KROL, MALVINA; KUTSOR, SALLY;		KENNEDY, NICOLE; KETTERING, JENNIFER; KLECKNER, MALLORY; KOCISZEWSKI, DANIEL;	KOELPER, SANDRA; KOLZE, ALYSSA; KOY, MARGARET; KRUSE, HEATHER; KUJALA, JAIME; KUSTRA, LAURA MARIE;	LABRIE, JENNIFER; LAKIOTIS, KRISTYN; LAM, TYLER; LAMB, MARGARET; LARA, CARA; LAVINE, ANNETTE;	
32		KWIECIEN, LYDIA; LEMKE, MARIE; LESIOTIS, ATHENA; LIPARI, THERESA; LOBATO, GRISELDA;		LEBER, MICHALA; LOEB, LISA; LOESCH, BRIDGOT; LONG, DIANE; LOYD, BETHANY; LUNGU, ELIZABETH;	LUSTIG, ANN; MACHAK, JESSICA; MACOCH, AGNIESZKA; MAGGI, ANGELA; MAKI, SARAH; MALACHOWSKI, ALEC;	MALOVEY, JENNA; MANAHAN, JOSEPH; MARIENTHAL, MARGARET; MARINO, APRIL L; MAROUDAS, JESSICA;	
33		LUBCHENKO, JENNIFER; MALAND, WENDY; MANEVAL, EMILY; MARTIN, NICOLE; MASCIOPIINTO, LAUREN;		MARUTA, MARIOLA; MATZKIN, LAUREN; MCADAMS, JENNIFER; MCCURLEY, ANDREW; MCELHERON, KRISTIN;	MCNALIS, GEORGE; MEKAELIAN, MITCHELL; MINARIK, VICTORIA; MONZEL, CHRISTOPHER;	MORGAN, AMANDA; MORTON, JESSICA; MOYER, ALLISON P; MUEHLING, RY; MULTRA, JAMES; NELSON, KERRY;	
34		MATKOVIC, GRETCHEN; MAZZETTI, MARIO; MCCAULEY, LISA; MCCONNELL, ANN MARIE;		NICOLETTI, CARLY; NORTON, MARGARET; O'HAGAN, SHANNON; OLIVERO, KELLY; OLSON, ERIN;	NICOLETTI, CARLY; NORTON, MARGARET; O'HAGAN, SHANNON; OLIVERO, KELLY; OLSON, ERIN;	MATRAS, KERRI ELIZABETH; MAVES, LINDA T; MAY, COURTNEY M; MAY, JOSEPH R; MAYERSON, DEBORAH L;	
35		MCHUGH, THOMAS; MEDLEY, CHRISTY; MERAZ, CHRISTA; MILLIGAN, KIMBERLY; MINDEN, SARAH;		NICOLETTI, CARLY; NORTON, MARGARET; O'HAGAN, SHANNON; OLIVERO, KELLY; OLSON, ERIN;	NICOLETTI, CARLY; NORTON, MARGARET; O'HAGAN, SHANNON; OLIVERO, KELLY; OLSON, ERIN;	MCARDLE, LAUREN; MCDONALD, SUSAN M; MEROW, SARA; METAXAS, ERIN K; MOELLER, MARY;	
36		MIRIANI-SIMA, PATRICIA L; MOLAKAL, NIMI; MOLLER, JENNA; MONTGOMERY, JOYCE A;					
37		MOYER, SUSAN A; NAJARIAN, LISA; O'CONNOR, RACHEL; O'PHELAN, LURA; O'ROURKE, THOMAS;					
38		OLSON, ALICIA A; ORI, GENEVA; OSTEN JR., ARTHUR; PALUCH, REGINA; PANKEY, ERIN; PANOUSIS, VICKY G;					
39		PFEIFER, JACK; PIEPER, NICOLE; POOLA, ASHWINI; PRZYBYLSKI, JILLIAN; RABELER, MARY;					
40		RAINERI, LAURA D.; RANE, SHARON J; RAWKSKE, MARISA; REICH, SARA; REIDENGA TALBOT, REBECCA;					
41		REYNOLDS, RENEE; RIFKIN, DANA; RIVERA, ELEANOR; ROTH, TANYA; RUSCHEINSKI, BILLIE L;					
42		RUSS, KYLE; SANBORN, BRUCE; SASS, SUSAN; SCAFA, LUCIENNE; SCHACHT, JULIA; SCHILLER, CATHLEEN;					
43		SCHNEIDERWIND, TIMOTHY; SCHRANZ, ALICE V; SCHROEDER, SARA; SCHWARZ, MELISSA; SIEDENTOP-WING, ELISABETH C;					
44		SILBERSTEIN, DEBORAH; SLAGTER, JEFFREY; SMILLIE, ERIKA; SMIRNOW, OLGA; SMITH, BETTY;					

A	B	C	D	E	F	G
45	SOBIERAJ, CONSTANCE; SOO HOO, SHARI L; SORRENTINO, NICOLAS; SPATOULAS, KATERINA C;			OLSON, JUSTIN; ORPEN, TERESA; PAPADOPOULOS, FOTINI; PAPALEO, SARAH; PAPPADOPOLI, ERIN;	MOORE, ELIZABETH A; MOREANO, MARIA; MORVAJI, DANIEL S; MCOWNSKI, MEGHAN E; MURRAY, AMY L;	
46	STRAND, MARGARET M; STRICKLER, DANIEL A; STRONER, JESSICA; SVENDSON, KATHY; TAPAR, DAVID;			PARDUN, LORI A; PAUL, MEGAN; PEREZ, REBECCA; PERRIN, ANTJE; PETERSEN, JACQUELYN R;	MYERS, TROY A; NARDIELLO, RYAN; NEENAN, PATRICIA; NOBLE, FREDA J; NORBERG, CATHERINE A;	
47	THOMAS, LESLIE; THONDAVADI, PARU; TOWNLEY, JOHN; TRAVIS, LINDA;			PETITT, KATIE; PETRAGLIA, SARAH; PHILIPP, KIMBERLY; PIWOWAR, MADELINE; PIZANO, ELIZABETH;	OBROCHTA, CARA M; OBSUSZT, MICHELLE ANNE; OLSEN, JENNIFER FAITH; OLSEN, KEVIN; PALM, KAREN L;	
48	TZORAS, THEODORA; UNTERFENGER, THERESA; VALLE, CARMEN; VAN CLEAVE, TANYA; VAN WETERING, HORTENSIA;			PLANZ, JULIA; POLANCO BUCKLEY, LILIAN; POLICH, KARYN; POWERS, ANGELA; POZAR, MEGAN;	PALMIERI, AMANDA; PALUCH, CAPRI DANIELLE; PETERSON, KELLY; PETERSON, LISA K; PFEIFER, JAMES;	
49	VAN WINGERDEN, KERRY; VENTRONE, CRISTA; VERGARA, JENNIFER; WALCZYNSKI, EMILY;			PREJNA, NICOLE; PROSTKA, ERIC R; PURTELL, JULIE; RAUSCH, LISA; REYNOLDS, MEGHAN;	PIGGOTT, STEPHANIE; PLANZ II, RONALD; PODRAZA, MICHAEL S; POLLAK, ALBA; POLLACK, JULIE;	
50	WALTERS, MICHELLE; WEBSTER, TRENT; WEINSHENKER, KATHLEEN; WELL, DEBRA; WELTLER, ASHLEY;			RIERSON, LAURA; RIORDAN, BRIGIT; ROBINSON, KRISTEN; ROGERS, JESSICA; ROSS, KAYLA; RUOTOLO, MICHELLE;	POLOMCHAK, RONALD A; POPE, JENNIFER A.; PRICE, SHARON K; PRICE, SHARON LOUISE;	
51	WESTERMIER, ANGELA; WILK, ALLIE; WILLIAMS, RENEE; WILLIAMS, SUSAN; WILROY, MEGAN;			RUSNIAK, JULIA; RUSSELL, MILES; RYAN, JACLYN D; SACKSCHEWSKY, NATHAN; SAEGBRECHT, LEIGH;	RATHGEBER, ELIZABETH A; RAVENSCRAFT, LESLY; REAGAN, THOMAS; REITSMA, MARY L; REPPLINGER, JUSTINE M;	
52	WILSON, CHERYL; WOODLEY, KIMBERLY A; YEDOR, CHARLES; YONEHARA, MARY; ZAMBUTO, JULIE;			SALMON, SHARON; SANDLEBACK, MATTHEW; SCHMIDT, ANNA E; SCHMIDT, KIMBERLY; SCHMIEDERER, STACEY;	RITTMER, TARA R; ROMANO, DEAN; ROTHERMEL, DARREN J; ROTHERMEL, MARIE ANNE;	
53	ZARINANA, STEPHANIE; ZIARNIK, ANDREW R			SHAFFER, PAIGE; SHARRATT, NICOLE; SHEWARE, SONIA; SIMON, BROOKE; SKOBEL, THOMAS;	ROUTHIER, AMY R.; RUSSO, AMIE; SANCHEZ, EVELYN; SANDER, CATHERINE E; SANTIAGO, SUZANNE;	
54				SKYBYNSKYI, MILA; SMITH, ELISABETH; SNYDER, LEANE; SORDINI, STEPHANIE; SPYROPOULOS, CONSTANCE;	SCHMITZ, JENNIFER ERIN; SCHMITZ, MICHAEL; SCHOO, ELIZABETH HELEN; SEROWKA, MCKENNA;	
55				STAFFORD, JODY; STOKES, JENNA; STRONSKY, CARA; SUPATARAPORN, CAROLINE M.;	SHIFLEY, RYAN; SILVERMAN, IAN A; SIMMONS, JODY A; SIPIERA, MARCUS M; SMITH, MARY E;	
56				SUTTON, EMILY; SUTTON, MICHAEL; TEIPEL, STEVEN; THOMAS, MARISSA JO; THOMPSON, ANNA E;	SNYDER, DIANE; SNYDER, MICHELE; SOWIZROL, BONNIE Y; SPENCER, BRYAN A; STALLION, MARY ANGELA;	
57				TRACHTMAN, RACHEL; VALENTINE, LISA M; VANDERWERFF, KRISTINA; WAGNER SULLIVAN, ADDIE;	STANTON, LAURA L.W.; STARCK, LAURA L; STENZEL, STEVEN A; STUART, BRETT;	
58				WALLIS, LAURA L; WALSH, JILL; WARREN, ELIZABETH; WHEELAND, MICHELLE; WILLIAMS, KRISTEN BODEN;	SUMMERS, NICHOLAS; SUPPES, CAROL A; TERNES, PETER J; TESCHNER, CARRIE; THOMPSON, JOSHUA M;	
59				WITT, JAMES; WOLD, JACQUELINE; WOLINSKI, KELLY; WROCENSKI, CAROLINA; YATES, BRITTANY;	THOMPSON, KEITH E; TOGNETTI, BRIGITTE KATHLEEN; TOLLBERG, BETHANY D; TOWNE, AARON E;	
60				ZABEL, MELISSA; ZELENETSKA, NATALIYA; ZELTEN, MARIA	TOWNE, MICHAELA ANN; ULMER, MATTHEW W; VANDERLINDEN, PAULA J; VASTINE, AMY M; VISCIONI, NOREEN R;	
61					VOSS, DAVID C; WAGNER, CAROLYN A; WAGNER, SUSANNAH; WALGER, JULIE J; WALSH, JOHN L;	
62					WALTERS, PATRICK; WARREN, KIMBERLY A; WATSON, ANDRE; WEAVER, JESSICA; WEIDER, SUZANNE;	
63					WELLS, SHEILA A; WERNER, CARRIE L; WILHELM, MATTHEW; WILLIAMS, SHANE D; WINKELMAN, MATTHEW T;	
64					WOOD, REBECCA; ZARR, MARY K	

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65						
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67						
68						
69						

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
73	ABRY, JOSEPH; ADRIAN, KATIE; ALLEN, LESLIE; AMIN, PRINA; ANDERSON, ROBERT; ANDERSON, TERRY S.;	ADAMS, KAREN S; ANDERSON, MICHELLE; BARINHOLTZ, EMILY; BATCHELOR, TARA; BLAZIER, RYAN;	ARTEAGA, ERICKA; BEDNARZ, NICOLE; BIAGI, LESLIE; BORN, TYLER; BOTT, SANDRA A; BRUNNER, MARK;	BIVIN, JEFFREY L; BREGENZER, PHILLIP; BRINKMAN, LORRAINE; BRUSH, RYAN; CATINELLA, JODI;
74	ANDERSON, TODD; ARCE ACEVES, MINERVA; ARNOLD, KAREN; ARROYO, LAURA; AUGUST, KYRSTIN;	BRANT, CAROL; BRENNER, LORRAINE; BUSSCHER, DONALD; CARROLL, JODI L; CONRAD, TIMOTHY;	BUTTITTA, CHRISTINE; CARDELLA, BRADLEY; CASSITY, KAREN; DAHLMAN, DIANA L; DRAWHORN, HEATHER;	CLAUSER, MARION D; COWELL, TERESE; DRAKE, GAIL L; EICKELBERG, SHARON; FLETER, TERRI;
75	AVRAM, VIOLETA; BALL, KIRSTEN; BARBER, HAILEY; BARBER, KARLI; BARGAR, NATHAN; BARNETT, BRIANNA;	COPP, LAURA; CRAMER, CAROL; CRAMER, MICHAEL; CRONNELLY, VIRGINIA; CRUZ, ALICIA; CUI, RONNEL;	ECA, ROBERT; ECKLAND, JILL; FAY, TARYN; GENTRY, JAMES; GRIFFITH, MICHELE; GRUNDEN, MARY;	GREENHALGH, POLLIE J; JACKSON, WESLEY; JAMNIK, ANITA; JONES, DAVID; MANZO, REBECCA;
76	BARTH, MERRICK; BASANT-RITTER, JESSICA; BAXTER, BRETT M; BELEW, COLTON; BENEDICT, ADAM;	CUPPLES, DYONE; DEGEN, PAUL; DJOKIC, NATASA; EBERLE, JOHN; ELSEN, AMY; EVANS, ELIZABETH;	GUEVARA, DAVID; HEFFERAN, JENNIFER; HENDERSON, JEFFREY; HOWELL, LYNDA M; JACKSON-WILLE, JAN E;	MASCOTE, GABRIELA; MAY, CYNTHIA L; MONAHAN, ALEXIS; MOORE, DIRK; MOYNIHAN, COLLEEN P;
77	BENS, NOREEN; BENT, MEGAN; BIENVENUE, YVETTE; BISWAL, AARAV; BISWAL, UPASANA; BLASCO, DEBRA C;	FIORITA, JESSICA; FRIEBUS, LISA K; GALASSO, MICHELINA; GEIGER, AMY; GENOVESE, RENEE;	JAYKO, KATHLEEN; KINSEY, HEATHER; KUEVER, JEFF W; KUEVER, LISA; LIEWALD, NANCY C;	O'TOOLE, JAMES; OROZCO, LESTER; PAUL, STEPHEN; PELLICIONI, ANTHONY J.;
78	BLEZIEN, JEFFREY; BOIANOV, KATRINE; BONNIVIER, MATTHEW; BOUDREAULT, COLE; BOWEN, LADY;	GODWIN, ROBYN; GONZALEZ, DESENIA; GRABOWSKI, MELISSA; GUZMAN, CLAIRE; HABON, EDEALYN;	LINARES, PATRICIA; MACURAS, ALLISON; MCLEOD, JESSICA; OLCIKAS III, CHARLES A.;	PIETRUCHA, COURTNEY; POVICH, KATHERINE; REINERT, DANIEL; SHAFFER, HALEY; SHEPLEY, STEPHEN;
79	BROM, SUSAN M; BUCKLAND, CAROLINE JANE; BURNS, AMY; BURNS, EMILY; BYRD, MICHAEL;	HARADA, KARA E; HAWKS, ASHLEY; HILL, AMY; HORNIG, KRISTEN; HOULIHAN, HAYLEY; JOHANN, GREGG;	PETRAGLIA, DANA; QUINONES, NATHANIEL; RENDEROS, EBERCITA; RIGSBY, ALISON; ROSENQUIST, ANN;	WOODBURY, DOMINICA
80	BYRNE, JACK; CAMBRAY, SEBASTIAN; CAO, HONG; CARDWELL, CARRIE; CARLSON, NATHANIEL;	JOHNS, JOSHUA; JOHNSON-SKINNER, VICTORIA; KACZMARSKI, URZULA; KHADANGA, TANUSHREE;	RYKSE, GREGORY J; RZASA, HELEN M; SCURTO, REBECCA; SHEA, WILLIAM; SMITH, LORI; STARKE-GIESE, PAULA;	FLEMING, GREGORY A.; GRAHAM, MARCEL V.; GRAY, MELISSA A; SCHAAL, SHIRLEY A; SUCHY, CYNTHIA;
81	CARROLL, RYAN; CASANOVA, CHRISTINE; CASEY, JULIE; CASIA, EILER; CASSIDY, ELIZABETH;	KIM, YU RI; KISKIENE, GIEDRE; KRINNINGER, MARIA; KUESTER, NANCY; LAPOTKA, BONNYE MEYER;	STUBENVOLL, JILL S; THOMPSON, RICHARD E; ULLMAN, JOANNE; WATKINS, CAROL; WILL, LAURA;	WICKLAND, ANTONY C
82	CHUNG, MATTHEW; CILLESSEN, NICOLE; CISON, JOHN; CLEMENT, RYAN; CONNERS, ELIJAH;	LAWLOR, OWEN; LENZA, JAMIE; LIWAG KRAUSE, MARIA; LOPERENA, VICTORIA E; MALTCHIEV, RENETA;	WINKELMANN, KATHLEEN; YOUNG, CATHY; ZELLER, THERESA	BECHICH, JULIA;
83	COTSIOMITIS, JONATHAN; COYNE, DAWN; CROWLEY, CAMERON; CULLINAN, ROBERTA; DAVID, MARIN;	MANGIARDI, ELLEN; MASON, TINA; MCEWEN, ROBERT; MCGEE, NANCY; MCMURRAY, MICHAEL;		LAURITZEN, LESLIE ANN;
84	DAVID, MEGAN; DE CAPRIO, SCOTT; DE LEON, MARIA; DEPPEN, CYNTHIA; DESALVO, MELANIE;	MEDINA, CARINA; MEDINA MORALES, ROBERT; MERCIER, MELANIE; MEYER, TAMMY J.; MILLER, ELIZABETH;		ERSTAD, LYLE S;
85	DI VITO, CYNTHIA KAY; DICANIO, ALEXANDRA; DIETRICH, KAYLIN; DOLAN, ZACHARY; DRAGHICI, ANGELA;	MIZDRAK, KENNETH; MOSKAL, SANDRA; MUHR, KELLY; NIKOLAS, EFFIE; NOMELLINI, PAMELA;		MALEK, JEAN;
86	DRAWHORN, TRES; ECKMAN, BRADEN; ELLIOTT, CADEN; ELLIOTT, HANNA; ELLIOTT, LILLY;	O'BRIEN, LEA; O'BRIEN, WILLIAM; O'CONNELL, MARY L; OLSON, RENE; PATEL, HARSHILA;		HOWARD, PHILIP;
87	ERICKSON, ANNIKA; ERICKSON, RICHARD; ESSARY, KYLE; ETERNO, LILY; FAHEY, ALAINA; FARIS, PHILLIP;	PAULUS, DEBORAH A.; PEREZ-ORTIZ, MONICA; PYKETT, MICHELLE; QUAST, KIMMERLING;		STEVENS, DANIELLE;
88	FEDYK, LOGAN; FEO, AMANDA; FERRACANE, ERIN; FINN, ZACHARY; FISHER, THERESE; FLANAGAN, HAILEY;	QUINTAVALLI, JOSEPHINE; RAH-KHEM, DANA; RAMOS, EMILY; REMEZ, JEAN; REYES, FIDEL; RICHARDS, SUSAN;		
89	FRANK, KRISTEN; FREED, REBECCA; FREEMOTT, LIDIA; FURLONG, COLLIN; GALLUS, AIDAN;	RIETZ, CASSIDY; ROBERTSON, JAN M; ROBERTS, TIMOTHY; ROZEMA, CRAIG; SCHAPPERT, JOLENE;		

	A	B	C	D	E	F	G
90		GARCIA, KEVIN; GASPER, KIP; GENOVESE, DOMINIC; GENOVESE, JOSEPH; GIBLEWICZ, MATHEW;	SEAN, TIFFANY; SIECKOWSKI, GAIL; SKLADZIEN, ANNEMARIE; SMITH, LISA; SOLIS, EDUARDO;				
91		GILBERTSON, ELLA GRACE; GLATZ, JEFFREY; GO, YEN; GORE, KAREN; GORNY, ZACHARY; GRAHAM, MICHAEL;	SORRELLS, SHARI; STARR GARBIS, SANDRA; STEVENS, RACHEL; STONE, CHRISTOPHER;				
92		GRANT, LORETTA; GREY, KRISTINE; GROOT, JAIMIE; GROTELUESCHEN, CHELSIE; GROTH, CAROLINE;	STROBEL, ALEXIS; STROK, MAGDALENA; STUBSTAD, REBECCA; SZCZEPANSKI, ELLEN; THOMPSON, RUTH;				
93		GROTH, TYLER; GUILFORD, CAROLYN M; GUTIERREZ, JAMES; GUZMAN, GERARDO; HADNOTT, JONATHAN;	TOMBERLIN, OLGA; TOMSOVIC, MICHELLE; VIRGINELLI, BREANNA; VOGRINC, BRUCE; WALLS, LAURA;				
94		HAIDU, GRANT; HALAJIAN, PATRICIA J; HAMPE, LINDA M; HAYNES, KENNETH; HAYNES, KEYON;	WANTUCH, KATARZYNA; WEISMANN, ROSEANNE; WHITE, JOHN; WHITE, PAULETTE; WILLIAMS, DAVID;				
95		HEART, DAVID; HEMLER, SHERENE; HENNING, MICAH; HESSENTHALER, TIFFANY; HILLS, JAMIE DANIELLE;	WILLIAMS, MARGARET; ZENTENO, ARACELI				
96		HOFFMANN, AUBREY; HOFFMAN, DUSTIN; JANICKI, JULIANNA; JANICKI, LILIANNA; JANICKI, ZUZANNA;					
97		JASINSKI, JUSTYNA; JASKULA, ALLISON; JENKINS, KAITLYN; JUNG, GISELL; KAECH-KIM, KATHIE;					
98		KAMIN, JARED; KATTAMEEDHI, MAHITA; KAUFFMAN, JEREMY; KELLER, JOSHUA; KELLY, GABRIELLE;					
99		KETCHAM, LACEY; KHIANI, MELISSA; KINSEY, LILLIAN; KIRK, AUTUMN; KLETT, BENJAMIN;					
100		KLOPFLEISCH, SARA; KLUCH, SAMANTHA; KNAPPSTEIN, AIDAN; KNAPPSTEIN, GAVIN; KNAUTZ, RYAN;					
101		KNUTH, ROBERT A; KOCHANNY, BEN; KOCHANNY, KATHERINE; KOHLMAN, CLAIRE; KOIF, DEAN; KOROVILAS, ERICA;					
102		KRASUTSKAYA, KARYNA; KRETOWICZ, MATTHEW; KUEHL, EHREN; KUHN, WHITFORD P.; KVAAS, KAREN FRANCIS;					
103		KWIATKOWSKI, KATIE; LABARBERA, FELICIA; LAMPI, CYNTHIA; LARSEN, ERIC; LESSMAN, STEVEN;					
104		LEWANDOWSKI, JOSEPH M; LIN, ISABEL; LINDSEY, DIANNA; LOFTUS, KEVIN; LONIEWSKA, PATRYCJA;					
105		LOPEZ-REYES, FRANCISCO; LYNCH, LARA; MADSEN, KAI; MALACHOWSKI, KARIN; MALAGON, ELIZABETH;					
106		MALIN, CINDARAE; MALLOY, CATHERINE; MANOUSARIDIS, ANASTASIA; MAR, PARAMJIT; MARGOLIN, DAVID;					
107		MARK, KELLY; MARK, RYAN; MARKIEWICZ, AIDAN; MARTINEZ-AGUILAR, YURIDIANA;					
108		MASSAT, ERICH; MATHEW, REBECCA; MCKAY, LESLIE; MELAVIC, LAURA JEAN; MENDOZA, ROSALBA;					
109		MICHAEL, AMANDA; MICHEL, HEIDI; MICHELS, JILLIAN; MICK, KRISTIN; MILLER, MARGARET;					
110		MILLSTONE, PAIGE; MINON, ELIZABETH; MIRABELLI, KATHERINE H; MITTAL, SAHIL; MORELLO, JEFF;					
111		MORRISON, COURTNEY; MORRIS, MADISON; MRAZEK, EVAN; MULROE, LIAM; MURMAN, PAMELA;					

	A	B	C	D	E	F	G
112		NAGLE, SONJA A; NAGROCKI, AMANDA; NAHULAK, ANNETTE; NARDIELLO, ROBERT; NELSON, TERRY;					
113		NERENBERG, MATTHEW; NIEPOMNIK, TAGGART; NIGRO, CARMEN; O'BRIEN EUKER, MARY BETH;					
114		O'DONNELL, JULIE; OBROCHTA, GRACE; ORLINSKA, RENATA; PADILLA, SALINA; PALACIOS, GRACIELA;					
115		PALOUCZEK, MICHAEL; PANOZZO, CARSON; PAPRECK, RENATA; PATEL, AARYA; PEPE, VICTORIA;					
116		PEREZ, WILLIAM; PIETRUCHA, THOMAS; PIGGOTT, JAMES; PINCKNEY, SUZANNE N; PIOTROWSKA, MALGORZATA;					
117		PITCHFORD, RILEY; POGORZELSKI, KATE; POPOVIC, ALEKSANDAR; POTEPA, DIANE; POULAKIDAS, JOY;					
118		PRATT, MICHELLE; PSARAKIS, JODAYLIN; PYTLAK, CAROLINE; RANKHORN, SUE; REGALLA, MANASA;					
119		REINER, KAREN K; RICHARDI, NICOLLETTE; RIEP, ADRIAN; RIFKIN, ALEXANDER; ROTHERMEL, EMMA;					
120		ROTHERMEL, MEG; RUDZIN, DEBBIE; SABALA, DENISE; SANCHEZ SALAZAR, PALOMA;					
121		SATO, DONATA; SCHLERETH, JULIE M; SCHOONOVER, KELLY; SCHUETZ, NOLAN; SCOTT, AUSTIN;					
122		SHAFFER, ANNETTE M; SHEETS, JENNIFER; SHEPEK, CHRIS; SHON, ETHAN; SHORT, TASHA; SINGH, MANJOT;					
123		SLONSKI, DIANE L; SNELTEN, CHERI L; SPACONE, ADAM; SRIDHAR, AMOGA; SRIVASTAVA, AMITA;					
124		STAFFORD, AMY; STANKIEWICZ, ROZALIA; STEPEN, BENJAMIN; STERGIOU, MARIA; STOICHEV, GALINA;					
125		STOTZ, IAN; STRAUSS, CONNOR; STRELNIKOV, ANTON; SUCHECKI, GILLIAN N; SUGRUE, ROGER;					
126		SWANSON, JILLIAN; SWEENEY, QUINN; SYPURA, TRACY; SZELA, SHELLEY; SZROMBA, KIM; THEYS- DICE, DEBORAH ANN;					
127		THOMPSON, DANE; TIRUMALASETTY, MANJUSHA; TORISHNYAK, MICHELLE; ULLMAN, BRADLEY;					
128		VADDE, SWATHI; VALDEZ, ALFRED; VANACKER, MATTHEW; VOZAS, CHARLES; WALLIN, AUTUMN;					
129		WEINBERG, MATTHEW; WIATROWSKI, RACHEL; WILES, ELAINA; WILLS, ELIZABETH; WILLSIE, SKYLER;					
130		WOYCKE, KIMBERLY; WU, LILY; ZASADA, CALLIE; ZIMBRAKOS, KRISTINA					
131		TWADELL, KELLY;					
132							

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	630-438-2831	Phone			
6	8:00 a.m. - 4:00 p.m.	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	WITTE ASSOCIATES INC	16,463	SETON IDENTIFICATION PRODUCTS	5,174	
11	WILLIAM V MACGILL & CO	11,243	SEWING SOURCE INC.	7,378	
12	WM CORPORATE SERVICES, INC	67,138	SHERWIN-WILLIAMS	7,326	
13	WORLD BOOK INC	4,830	SHI-GOVERNMENT SOLUTIONS, INC	85,651	
14	YOUTH CARE OF UTAH, INC	36,250	SIEVERT ELECTRIC	55,638	
15	ZEPHYR GRAF-X INC	2,725	SKYWARD	32,581	
16	ANNA ZIAJA-CASTILLO	4,000	SLP TOOLKIT LLC	2,992	
17	ZOOM VIDEO COMMUNICATIONS, INC	12,880	SMEKENS EDUCATION SOLUTIONS, INC.	5,471	
18	ZSN SYSTEMS & SOLUTIONS LLC	9,158	SOCCER GROUP INC	14,479	
19	20/10 ENGINEERING GROUP, LLC.	24,561	SODEXO, INC & AFFILIATES	1,758,870	
20	95 PERCENT GROUP, INC	3,392	SOIL AND MATERIAL CONSULTANTS INC	3,187	
21	A LAMP CONCRETE CONTRACTORS, INC	1,916,832	SOUND INCORPORATED	11,261	
22	A PARTS WAREHOUSE LLC	7,800	SPECIAL EDUCATION SERVICES	108,651	
23	ABBAY PAVING & SEALCOATING CO., INC	17,848	SPECIALIZED EDUCATION OF ILLINOIS I	45,246	
24	ABSOLUTE FIRE PROTECTION-ROCKFORD I	79,201	SPECIALTY FLOORS, INC	2,824	
25	ABT ELECTRONICS INC	6,245	SBHC STREAMWOOD HOSPITAL INC.	9,238	
26	ACCURATE BIOMETRICS, INC	20,298	STUDIO ONE, INC	5,947	
27	ACTION FENCE CONTRACTORS INC	32,770	SUMMIT ASSESSMENT SOLUTIONS LLC	3,970	
28	ACTIVE INTERNET TECHNOLOGIES	36,368	SUPER CDA	6,400	
29	AD-WEAR & SPECIALTY OF TEXAS, INC	12,083	SWANK MOVIE LICENSING USA	3,965	
30	JENNIFER D ADAMSON	4,170	T C FURLONG INC	4,175	
31	ADVANTAGE MECHANICAL INC/F.D.P. INC	71,505	T-MOBILE USA INC	6,596	
32	ADVOCATE OCCUPATIONAL HEALTH	4,501	TACOS IN LAKE ZURICH INC	2,812	
33	AED SUPERSTORE, LLC	6,982	TAKEDOWN SPORTSWEAR, INC	3,710	
34	AGILE SPORTS TECHNOLOGIES	23,500	TEACH TOWN	10,966	
35	AHW LLC	51,333	TEACHING STRATEGIES, INC	4,860	
36	ALARM DETECTION SYSTEMS,INC	12,262	TEAM REIL INC.	143,816	
37	RIDDELL/ALL AMERICAN SPORTS CORP.	29,602	TEAM SELECT HOME CARE	52,169	
38	ALEXANDER LEIGH CENTER FOR AUTISM	107,947	TEACHERS' HEALTH INSURANCE SECURITY	18,851	
39	ALL AMERICAN EXTERIOR SOLUTIONS	5,168	TELESOLUTIONS CONSULTANTS LLC	4,800	
40	ALL-WAYS TRANSPORTATION SERVICES IN	127,051	TEACHERS RETIREMENT SYS OF ILL.	5,327,358	
41	ALLENDALE ASSOCIATION	167,482	TERRA DEMOLITION	4,468	
42	ALLIED BENEFIT SYSTEMS INC	18,335	TES GLOBAL LIMITED	9,750	
43	ALRO STEEL CORPORATION	3,976	TEXTHELP INC	4,318	
44	ALTORFER INDUSTRIES INC	26,136	THE COLLEGE BOARD	110,951	
45	AMAZON CAPITAL SERVICES	266,985	THE COVE SCHOOL, INC	199,441	
46	AMALGAMATED BANK OF CHICAGO	7,072,489	THE DAVEY TREE EXPERT COMPANY	12,970	
47	AMBER MECHANICAL CONTRACTORS, INC.	51,151	THE HORTON GROUP, INC.	29,336	
48	AMERICAN ASSOC. OF SCHOOL ADMINISTR	6,000	THE HUNGRY MULE	3,080	
49	AMERICAN LITHOGRAPHY & PUBLISHING,	4,842	THE LAX SHOP	3,029	

A	B	C	D	E	F
50	AMF BOWLING CENTERS INC	18,434		THE NORTHSTAR GROUP INC	4,346
51	AMERICAN FAMILY ASSURANCE CO	5,485		THE LEARNING HOUSE	5,483
52	AMPLIFY EDUCATION, INC	33,432		THERMOSYSTEMS, INC.	31,216
53	APERTURE EDUCATION, LLC	28,933		THOMSON REUTERS-WEST	13,509
54	SERVICE SANITATION, INC	50,796		CAROUSEL DIGITAL SIGNAGE	3,314
55	APPLE INC.	1,016,662		TMK ENTERPRISES	4,644
56	AQUA ILLINOIS, INC.	17,851		TOBII DYNAVOK LLC	2,687
57	AQUA SERVICE CO	18,321		TORVAC INC, DIV OF DARLING REST	2,576
58	ARBITER SPORTS LLC	76,856		TOOLS4EVER	35,118
59	ARELI SPORTSWEAR LLC	17,457		TOLEDO PHYSICAL EDUC SUPPLY	2,558
60	ARGON ELECTRIC COMPANY, INC	626,899		TOR CONSTRUCTION CO., INC	1,940,603
61	ARIZONA ACADEMY OF THE PERFORMING A	7,125		TRANE	7,176
62	ARLINGTON RENTAL	4,501		TREASURER OF LAKE COUNTY	3,907
63	ARTHUR J. GALLAGHER RISK MANAGEMENT	9,501		TROPHIES BY GEORGE	6,360
64	ASCD	15,767		TRUENORTH EDUCATIONAL COOPERATIVE 8	106,589
65	ASPIRE CONSULTING INC	22,392		TRUSTED TRANSLATIONS, INC	16,760
66	ASPIREDU, INC	12,192		TSACG	1,772,741
67	ASSOCIATED ELECTRICAL CONTRACTORS,	3,890		TURNITIN, LLC	13,005
68	AT&T	89,657		TYLER TECHNOLOGIES	27,344
69	AT&T MOBILITY	28,010		TYMPANI LLC	120,567
70	ATHLETICO	97,146		U.S. TENNIS COURT CONSTRUCTION COMP	70,887
71	ATLAS BOBCAT, LLC	25,664		UDA DANCE INVITATIONAL	32,391
72	AVANTE BANQUETS & CONFERENCE CENTER	10,700		ULINE INC	12,808
73	B A SOLUTIONS	20,211		ULTIMATE TEAM CAMPS	3,920
74	B&B NETWORKS INC	63,519		UNCHARTED LEARNING, NFP	22,000
75	BACKUPIFY, INC	22,429		UNITED CEREBRAL PALSY SEGUIN OF GRE	5,901
76	BARR MECHANICAL SALES, INC	2,676		UNITED STATES AWARDS, INC	9,058
77	BANNER PLUMBING SUPPLY CO., INC	23,436		UNITY SCHOOL BUS PARTS, INC	2,628
78	BARNES & NOBLE	8,041		UNIVERSITY OF ILLINOIS	4,400
79	BARTNICK, INC	2,950		VARSITY BRANDS HOLDING CO, INC	8,822
80	BAXTER & WOODMAN NATURAL RESOURCES,	7,300		VARSITY YEARBOOK	5,269
81	BENCHMARK EDUCATION	29,059		VELOCITY EHS	5,891
82	BENEFIT WALLET	16,325		VENTRIS LEARNING LLC	4,139
83	BERGER EXCAVATING CONTRACTORS, INC	114,431		VICTOR FORD INC	10,611
84	BIG SIGNS.COM, INC	6,008		VIDEO AND SOUND SERVICE, INC	483,677
85	BLICK ART MATERIALS	6,520		VILLAGE OF HAWTHORN WOODS	22,345
86	BLICK ART MATERIALS	11,660		VILLAGE OF LAKE ZURICH	3,724
87	BLINK TEES LLC	7,348		VILLAGE OF LAKE ZURICH	342,469
88	BLUE STREAM CONCEPTS, INC	3,100		VIRTUAL CONNECTIONS ACADEMY	68,349
89	BLUE STREAK EDUCATION, INC	40,682		VOCOVISION LLC	129,969
90	BLUECROSS BLUESHIELD OF ILLINOIS	10,268,585		VOLT ATHLETICS, INC	3,100
91	BR BLEACHERS	29,021		VOYA	124,009
92	BRAINPOP LLC	16,061		VRC COMPANIES, LLC	4,406
93	BSN SPORTS	79,291		WALLACE ACADEMY LLC	212,250
94	BUILDING WINGS LLC	6,020		WALLWISHER, INC	4,030
95	CADRE COMMUNICATIONS INC	16,943		WARD'S NATURAL SCIENCE	12,936
96	CAMELOT THERAPEUTIC SCHOOLS LLC	146,519		WARDS NATURAL SCIENCE	4,313
97	CANDOR HEALTH EDUCATION	6,000		WARREN HIGH SCHOOL	3,704
98	CANON BUSINESS SOLUTIONS	111,663		WENGER CORP	34,283

	A	B	C	D	E	F
99		CAPITAL DATA INC	63,167		WEST MUSIC COMPANY	6,225
100		CAPITAL ONE	4,165		WHITT LAW LLC	24,173
101		CAPSTONE	11,395		WI SCTF	9,100
102		CARAVAN CANOPY INT'L, INC	2,742		WISCONSIN DEPARTMENT OF REVENUE	4,525
103		CARTHAGE COLLEGE	28,379		DAVID M. WILES	4,000
104		CAS GROUP INC	5,800		WINSTON KNOLLS EDUCATION GROUP	13,714
105		CASTEN BODY SHOP	30,826		FORMULA 1 CHEER LLC	6,525
106		CDW GOVERNMENT, INC	215,350		MEGAN E FREEMAN	3,270
107		CENGAGE LEARNING	9,500		FROMUTH TENNIS	4,620
108		CENTER FOR APPLIED LINGUISTICS	30,111		FRONTLINE TECHNOLOGIES, INC.	93,281
109		CENTER FOR EMOTIONAL WELLNESS-NW SU	62,300		FSS TECHNOLOGIES LLC	6,858
110		CERAMIC SUPPLY CHICAGO INC	3,338		FUTURE BUSINESS LEADERS OF AMERICA	4,532
111		CERX SOLUTIONS LLC	20,060		G&C GLASS, MIRROR & CONSTRUCTION, I	12,710
112		CHADWICK CONTRACTING COMPANY	187,844		GAGGLE.NET, INC	28,068
113		CHANGE ACADEMY AT LAKE OF THE OZARK	133,164		GALE	18,270
114		CHASE CREDIT CARD	618,923		GAME ONE	47,710
115		CHERRY HILL ASSOCIATES LLC	16,687		CHRISTINA GEIMER	4,474
116		CHICAGO SYMPHONY ORCHESTRA	2,895		ACCO BRANDS CORPORATION	4,401
117		CHICAGOLAND PAVING	192,146		GENESIS TECHNOLOGIES	2,734
118		CITI CARDS	5,129		GEWALT HAMILTON ASSOCIATES, INC.	377,647
119		CLARK HILL PLC	13,629		SCOTT C GIELOW	5,000
120		CLASSMATES EDUCATIONAL GROUP, INC	22,435		GLOBAL EQUIPMENT COMPANY	2,664
121		CLIC	877,714		GLOWFORGE, INC	8,568
122		CONNECTIONS DAY SCHOOL SOUTH CAMPUS	117,998		GOLDSTAR LEARNING INC	14,776
123		COLLEGE OF LAKE COUNTY	5,460		LAWRENCE GONZALEZ	5,731
124		COLLEGE BOARD	5,769		GRAINGER	39,489
125		COMCAST	5,180		GRAND PIANO HAUS, LLC	52,995
126		COMCAST	4,852		GRAND STAGE LIGHTING CO. INC	39,508
127		COMED	28,837		GREAT PLACE TO WORK INSTITUTE, INC	22,000
128		COMMERCIAL MECHANICAL INC	876,077		GUARDIAN	691,786
129		COMMITTEE FOR CHILDREN	29,849		GUITAR CENTER, INC	19,745
130		COMMON LIT, LLC	27,700		H.R. STEWART, INC	8,550
131		COMMUNITY CONSOLIDATED SCHOOL DISTR	3,023		PATRICIA J HALAJIAN	7,586
132		COMPASS HEALTH CENTER, LLC	9,100		HAND2MIND	4,009
133		COMPRESSOR SERVICES	2,993		J B HANSON	3,561
134		CONCORDE BANQUETS	19,917		HAPP BUILDERS INC	20,543
135		CONNECTION'S DAY SCHOOL	108,937		BRIAN L HARRIS	8,140
136		CONNECTIONS ACADEMY EAST	237,009		HARTWIG PLUMBING & HEATING, INC	25,025
137		CONSERV FS, INC	291,125		HAWTHORN WOODS COUNTRY CLUB	5,690
138		CORWIN PRESS	73,374		HEALTH EQUITY, INC.	3,260
139		COSGROVE CONSTRUCTION INC	29,711		HEGGERTY PHONEMIC AWARENESS	11,616
140		CRISIS PREVENTION INSTITUTE, INC	16,758		HEINEMANN	26,829
141		CRISISGO, INC	7,139		J & R LOCK & SAFE INC	79,622
142		CBS AWARDS INC	7,550		HENRY SCHEIN INC	4,868
143		CSG FORTE PAYMENTS, INC	85,724		HERFF JONES INC	5,563
144		CURRICULUM ASSOCIATES INC	10,220		HOME DEPOT CREDIT SERVICES	58,543
145		CURRICULUM ASSOCIATES, LLC	30,159		HODGES, LOZZI, EISENHAMMER, RODICK	85,675
146		CURRIE MOTORS FRANKFORT, INC	53,137		HOFFMANN STRINGS LTD	2,845
147		DAHLQUIST AND LUTZOW ARCHITECTS LTD	390,145		HOME DEPOT U.S.A., INC	60,047

A	B	C	D	E	F
148	DANCE PARTY DJS INC.	15,650		HORIZON EDUCATION	20,000
149	EDITH L DAVIS	3,575		HOWE SECURITY INC	163,609
150	DEERPATH COURT RETAIL CENTER, LLC	2,256,009		HUMANEX VENTURES LLC	10,500
151	DEFRANCO PLUMBING INC	29,031		HURON CONSULTING SERVICES LLC	32,433
152	DEMCO	2,647		IASA	2,987
153	DEPCO ENTERPRISES LLC	3,552		IASB	28,404
154	DIGICERT INC.	5,295		IDLEWOOD ELECTRIC SUPPLY	3,027
155	DILIGENT CORPORATION	3,000		IESA	3,845
156	DIRECT FITNESS SOLUTIONS	554,613		IHSA	6,356
157	DISCOUNT SCHOOL SUPPLY	3,544		ILLINOIS ASSOC OF SCHOOL ADMINISTRA	5,268
158	DISCOVERY EDUCATION	80,554		ILLINOIS DEPARTMENT OF REVENUE	2,555,541
159	DISTRIBUTED WEBSITE CORPORATION	4,522		ILLINOIS DIRECTOR OF EMPLOYMENT SEC	6,028
160	DK CONTRACTORS, INC	475,512		ILLINOIS FBLA	3,225
161	DLR GROUP INC	135,720		ILLINOIS STATE UNIVERSITY	3,055
162	DOCUSIGN, INC	30,412		ILLINOIS COMMUNICATIONS SALES INC	101,518
163	DOERING LANDSCAPE COMPANY	117,128		ILLINOIS PRINCIPALS ASSOCIATION	5,623
164	DREAMBOX LEARNING	11,984		ILLUMINATE EDUCATION, INC	8,934
165	DYNEGY ENERGY SERVICES	1,134,531		ILMEA	2,785
166	EASTEK INTERNATIONAL CORPORATION	78,300		IL MUN RET FUND	1,379,138
167	EASTER SEALS METROPOLITAN CHICAGO,	50,008		IMAGINE LEARNING LLC	22,843
168	EASTERN ILLINOIS UNIVERSITY	3,500		INCIDENT IQ, LLC	16,544
169	EBSICO INFORMATION SERVICES	4,698		INFRARED ROOFING TECHNOLOGIES, LLC	19,600
170	ECCEZION, LTD	47,475		INNERCEPT LLC	168,525
171	ECRA GROUP INC.	23,732		INSTITUTE FOR EDUCATION INNOVATION	4,250
172	ED-RED	5,350		INSTRUCTURE INC	210,050
173	EDMENTUM, INC	10,975		INTEGRITY AUTOMATIC DOOR LLC	2,969
174	EDUPOINT EDUCATIONAL SYSTEMS	121,402		INTERNAL REVENUE SERVICE CENTER	8,751,287
175	ELEGANT EMBROIDERY	57,355		INTERNATIONAL FIRE EQUIPMENT CORPOR	27,947
176	ELEMENTAL SOLUTIONS LLC	20,043		INTERSTATE BATTERY SYSTEM	4,836
177	ELITE SPORTSWEAR LP	3,343		INTRADO INTERACTIVE SERVICES CORPOR	12,374
178	EMBI TEC	2,988		ISOBAR PUBLIC SECTOR	16,500
179	EMBRACE EDUCATION	28,910		IWIRE TECHNOLOGIES LLC	25,024
180	EMERGENCY KITS.COM	10,738		IXL LEARNING INC	7,944
181	EMPLOYEE BENEFITS CORPORATION	300,079		J W PEPPER & SON, INC (REMITTANCE)	6,868
182	ENGLER CALLAWAY BAASTEN & SRAGA, LL	26,733		J.L. ADLER ROOFING AND SHEET METAL,	1,667,239
183	ENOME INC	5,000		JAMF HOLDINGS, INC & SUBSIDIARIES	69,140
184	EPIC SPECIAL EDUCATION STAFFING	37,501		JENSEN'S PLUMBING & HEATING, INC	373,165
185	ESSCOE, LLC	231,959		JEWEL FOOD STORES, INC	6,543
186	EVERYDAY SPEECH LLC	4,824		JIMMY'Z MASONRY CORP	361,785
187	EXCEPTIONAL LEARNERS COLLABORATIVE	8,470		JJ KELLER & ASSOCIATES	4,058
188	EXEMPLARS INC	6,026		JOHNSON CONTROLS, INC	63,821
189	EXPERT PAY	28,714		THERESA A JOHLIE	3,525
190	EXPLORE LEARNING, LLC	31,145		JOHNSON CONTROLS FIRE PROTECTION LP	17,164
191	EYEBOX IMAGERY INC	3,651		JSTOR	2,600
192	F.E. MORAN, INC	262,347		JUST RITE ACOUSTICS	41,203
193	FAMILY GUIDANCE CENTERS, INC	196,609		K D STAPLES & SON	29,950
194	FASTSIGNS	6,011		K&M PRINTING CO	35,555
195	FBG SERVICE CORPORATION	1,878,450		KAGAN PROFESSIONAL DEVELOPMENT	25,173
196	FEDERAL SUPPLY USA	15,955		KAPLAN EARLY LEARNING	3,264

A	B	C	D	E	F
197	FIELDTURF USA, INC	165,880		KENNY PRODUCTS INC	11,570
198	FILTER SERVICES ILLINOIS	49,901		KESHET	127,745
199	FIREPLACE INC	3,150		KETCHUM & WALTON CO	4,475
200	FIRST	11,145		JEFFREY M KETTINGER	5,411
201	FIRST EDUCATIONAL RESOURCES, LLC	5,000		KIRHOFER'S SPORTS INC	3,492
202	FLEET REPAIR, INC	96,763		KLEEN AIR SERVICE CORPORATION	29,901
203	FLINN SCIENTIFIC INC	9,764		KNAPHEIDE EQUIPMENT CO - CHICAGO	14,586
204	FOLDING PARTITION SERVICES	13,056		KONEMATIC INC	36,852
205	FOLLETT SCHOOL SOLUTIONS INC	19,583		L AND L INSTALLATIONS INC	145,087
206	FOLLETT CONTENT SOLUTIONS LLC	45,685		L. Z. E. A.	410,647
207	FORMATIVE PSYCHOLOGICAL SERVICES	14,000		LAKE COUNTY HEALTH DEPARTMENT	2,561
208	ON DECK SPORTS	5,900		LAKE COOK DISTRIBUTORS	12,321
209	ORKIN	17,194		LAKE COUNTY EDUCATIONAL SERVICES	4,630
210	OSUNA PROPERTIES LLC	15,000		LAKE COUNTY REGIONAL OFFICE OF EDUC	36,135
211	PACIFIC LEARNING	2,515		LAKE COUNTY FOREST PRESERVES DISTRI	3,864
212	PADDOCK PUBLICATIONS	3,568		LAKE COUNTY HIGH SCHOOLS TECHNOLOGY	302,818
213	DAVID D PAIGE	3,500		LAKE COUNTY COLLECTOR	41,160
214	PALATINE HIGH SCHOOL	2,690		LAKE ZURICH TIRE & AUTO INC.	23,292
215	PARKLAND PREPARATORY ACADEMY, INC.	128,501		LAKE ZURICH CUSD95 ACTIVITY ACCOUNT	7,097
216	PARTY PLUS EVENTS	4,926		LAKELAND ELEVATOR CORPORATION	20,966
217	PASCO SCIENTIFIC	5,884		LAKESIDE TRANSPORTATION	141,150
218	PC CONNECTION	19,900		LAKESHORE LEARNING MATERIALS	7,367
219	PC PRINT SOLUTIONS LLC	5,524		LAMP INCORPORATED	627,682
220	PEABUDYS INC	6,399		LANDWORKS LTD	4,494
221	PENTEGRA SYSTEMS	8,710		LARGE UNIT DISTRICT ASSOCIATION	7,116
222	PER MAR SECURITY & RESEARCH CORP	6,767		LAKE ZURICH DISTRICT 95	182,971
223	PERCEPTIVE SOLUTIONS INC	2,763		LEARNING WITHOUT TEARS	9,743
224	PERFORMANCE SERVICES, INC	1,425,092		LEXIA LEARNING SYSTEMS LLC	41,000
225	PETERS ELECTRIC & TECHNOLOGY, INC	10,463		LEXIA VOYAGER SOPRIS INC	26,643
226	SVETLANA PETROVA	4,000		LIBERTYVILLE TILE & CARPET, LTD.	9,930
227	PITNEY BOWES	5,330		LIBERTYVILLE HIGH SCHOOL	4,567
228	PAULINA PODRAZA	3,821		LIGHTSPEED TECHNOLOGIES INC	7,639
229	POLAR ELECTRO INC	8,825		LITTLE CITY FOUNDATION	50,407
230	POMP'S TIRE SERVICE, INC	23,838		LOOKING GLASS XR	3,000
231	POSTMASTER OF LAKE ZURICH	5,310		LOWERY MCDONNELL COMPANY	3,794,472
232	POWER SCHOOL GROUP LLC	31,161		LUCK'S MUSIC LIBRARY	2,695
233	PRO-ED, INC	3,310		M-F ATHLETIC CO	3,763
234	PROJECT LEAD THE WAY INC	8,850		QUENCH USA, INC	4,272
235	PROQUEST INFORMATION AND LEARNING	3,506		MANUSOS GENERAL CONTRACTING, INC	1,598,058
236	PROTOLIGHT, INC	12,535		MALCOR ROOFING OF ILLINOIS, INC	10,685
237	PULIO CONSULTING LLC	10,350		MALNATI ORGANIZATION	3,170
238	PURCHASE POWER	6,361		MALWAREBYTES CORPORATION	13,118
239	PUSH COIN INC	24,540		MICHAEL MANDERINO	3,500
240	QUALTRICS, LLC	51,056		MARCO TECHNOLOGIES LLC	346,704
241	QUESTIVITY INC	76,303		MARIONJOY REHABILITATION HOSPITAL	5,277
242	RABINE MECHANICAL SOLUTIONS	27,069		MARKLUND CHILDREN'S HOME	275,395
243	RADON DETECTION SPECIALISTS	3,140		BARBARA E MARLER	45,500
244	RAPTOR TECHNOLOGIES, INC.	12,082		MARRIOTT HOTEL SERVICES INC	5,559
245	RB-TPG CHICAGO NORTH SHORE LLC	57,420		MARTIN PETERSEN COMPANY, INC	805,364

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246	REACHING ACROSS ILLINOIS LIBRARY SY	4,386		MCDONOUGH MECHANICAL SVS	14,893
247	REALITY WORKS, INC	16,667		MCGINTY BROS. INC.	3,264
248	REGIONAL TRUCK EQUIPMENT CO.	3,023		MCGRAW-HILL EDUCATION, INC	11,712
249	REMIND101 INC	17,161		MCMASTER-CARR SUPPLY CO	4,845
250	RENAISSANCE LEARNING	101,115		MEDIA IMPACT GROUP LLC	16,008
251	RENTAL MAX	3,987		MENARDS	5,823
252	RESEARCH INSTITUTE FOR LEARNING & D	9,180		METRO TANK & PUMP COMPANY	9,638
253	RIVERSIDE ASSESSMENTS LLC	26,813		MIDWEST TRANSIT EQUIPMENT, INC	1,269,458
254	AURITA ROACH	3,821		MIDWEST COMPUTER PRODUCTS INC	127,712
255	ROBBINS SCHWARTZ	51,029		MIDWEST EVENT SOLUTIONS LLC	11,277
256	ROBERT HALF INC	16,313		MIDWEST LANGUAGE SERVICES	14,674
257	ROCCO Z MUSIC, LLC	7,785		MIDWEST DECORATING INC	72,867
258	ROCKFORD CARPETLAND USA, INC	182,927		MIKE'S TOWING, INC.	10,672
259	RON CLARK ACADEMY INC	3,150		MORTON SALT	23,428
260	ROSATI'S PIZZA	15,221		MTI ENTERPRISES, INC	9,644
261	ROSEMONT HOCKEY PARTNERS L.P.	6,264		MURNANE PAPER COMPANY	30,796
262	RUNCO OFFICE SUPPLY	31,910		NAPA AUTO SUPPLY	3,159
263	SAFE HAVEN SCHOOL	43,691		NASCO	6,984
264	SAFEWAY TRANSPORTATION SERVICES COR	1,747,407		NATIONAL GLAZING SOLUTIONS LLC	85,435
265	SAGE PUBLICATIONS INC.	9,471		4408 -NCPERS - IL IMRF	2,832
266	SALESFORCE, INC	5,629		NCS PEARSON, INC.	10,306
267	SAVVAS LEARNING COMPANY LLC	57,769		NEARPOD INC	46,655
268	SCHAFFER PARTNERS, INC	3,626		NEUCO INC	20,964
269	SCHOOL HEALTH CORPORATION	7,287		NEURO EDUCATIONAL SPECIALISTS, LLC	15,300
270	SCHNEIDER EXCAVATING	33,680		NEUROPSYCHIATRIC ASSOCIATES OF ILLI	10,510
271	SCHOLASTIC BOOKFAIRS SCHOOL RESOURC	2,936		NEW CONNECTIONS ACADEMY	242,089
272	SCHOLASTIC INC	26,276		NEW HOPE ACADEMY	186,630
273	SCHOOL AI, INC	19,827		NEWS-2-YOU	4,465
274	SCHOOL DISTRICT 95 EDUCATIONAL FOUN	21,473		NICOR GAS	237,654
275	SCHOOL DISTRICT U-46	6,360		NO RED INK	32,934
276	SCHOOLINKS, INC	66,012		NORTHWEST COMMUNITY HOSPITAL	2,751
277	SCHOOL SPECIALTY INC	9,998		NORTH SUBURBAN CONFERENCE	9,200
278	SCRAPLIFE II LLC	10,356		NORTH AMERICAN	17,817
279	SECONDS MATTER SAFETY SOLUTIONS LLC	49,724		NORTHERN ILLINOIS MUSIC CONFERENCE	4,980
280	SECURLY INC	25,435		NORTHWESTERN IL ASSOC./THERAPY DEPT	18,297
281	SEDOL	178,071		NORTHWEST SUBURBAN SPECIAL EDUCATIO	237,006
282	SEESAW LEARNING, INC	18,725		NWEA	59,343
283	SELF TALK THERAPY SERVICES, PC	61,219		OFFICE DEPOT	21,591
284	SEMAN VIOLINS	10,842			
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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	193 CORP	1,295			
8	ABDO PUBLISHING COMPANY	1,475			
9	ALL SPORTS UNIFORMS & IMPRESSIONS A	1,350			
10	AMERICAN GREEN INC	1,200			
11	ANTIOCH COMMUNITY HIGH SCHOOL	1,003			
12	ANDERSON LOCK	1,798			
13	PETER ANDROUS	1,280			
14	ASSOCIATION OF SCHOOL BUSINESS OFFI	1,099			
15	TIMOTHY J BABIN	1,875			
16	DANIEL J BAKOTA	1,110			
17	BARRINGTON HIGH SCHOOL	2,325			
18	CHRIS BENNETT	1,623			
19	BOSS LASER, LLC	1,620			
20	BURRIS EQUIPMENT CO	2,038			
21	BUSINESS STORAGE INC	1,217			
22	CAMPLIN ENVIRONMENTAL SERVICES INC	1,250			
23	CAREY ELECTRIC	2,176			
24	CITY ELECTRIC SUPPLY	1,195			
25	STEVEN WILLIAM CLARK	1,220			
26	CMC NEPTUNE LLC	2,120			
27	COACH COMM LLC	1,295			
28	CONCORD THEATRICALS CORP	1,676			
29	COUNTRYSIDE GOLF CLUB	2,191			
30	COVENANT HARBOR BIBLE CAMP & RETREA	1,572			
31	CRESCENT ELECTRIC SUPPLY CO	1,523			
32	CROSSLAND LITERACY	1,500			
33	LINDSAY CURRIE	1,500			
34	DELUXE BUSINESS FORMS AND SUPPLIES	2,446			
35	DELL	1,380			
36	DELTA MATH SOLUTIONS INC	1,300			
37	ZACH DOLAN	1,788			
38	DON'S WELDING & FABRICATING, INC	2,176			
39	EATING RECOVERY CENTER LLC	1,680			
40	EDUCATIONAL THEATRE ASSOCIATION	1,015			
41	EDVOTEK	2,047			
42	ENCORE DATA PRODUCTS INC	1,771			
43	ESGI, LLC	1,638			
44	FANNIE MAY CONFECTIONS BRANDS, INC	1,712			
45	FITZGERALD LIGHTING & MAINTENANCE C	1,755			
46	FOX VALLEY FIRE & SAFETY COMPANY, I	1,188			
47	FREMD HIGH SCHOOL	1,320			
48	ELENA FRISHMAN	1,500			
49	FULL COMPASS SYSTEMS, LTD	1,257			
50	GEYER INSTRUCTIONAL PRODUCTS	1,080			
51	GIMKIT INC	1,000			
52	GIORDANO DANCE CHICAGO	1,650			
53	GLENBROOK NORTH HIGH SCHOOL	1,925			
54	GOLF TEAM PRODUCTS	1,750			

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55	GOPHER SPORT	1,503			
56	GRAYSLAKE CENTRAL HIGH SCHOOL	1,500			
57	JULIANNE H GYARMATY	1,523			
58	ANDREA HALL	1,153			
59	HAWTHORN SCHOOL DISTRICT #73	1,287			
60	HIGHLAND PRODUCTS GROUP	1,259			
61	HOLOCAUST MEMORIAL FOUNDATION OF IL	1,808			
62	HOWIES HOCKEY INC	2,134			
63	HUNTLEY HIGH SCHOOL	1,000			
64	IASBO	1,993			
65	INTEGRA GRAPHICS & FORMS, INC	1,092			
66	ITR SYSTEMS	1,260			
67	JACOBS HIGH SCHOOL	2,400			
68	JUST FOR FUN ROLLER RINK INC	2,079			
69	JUST PLAY SPORTS SOLUTIONS LLC	2,055			
70	KBCR COACHING	2,375			
71	KEMPER LAKES	2,037			
72	STEVEN M KING	1,245			
73	LINDA KLOBUCHER	2,000			
74	CARL P KRAUSE	1,998			
75	KRISTEN C LAJEUNESSE-ROACH	1,026			
76	LITTLE BEE SPEECH CO	1,320			
77	LOYOLA UNIVERSITY OF CHICAGO	2,000			
78	LZ ACE LLC	1,553			
79	CINDY MALIN	1,303			
80	APRIL L MARINO	1,273			
81	MCCORMICK'S GROUP, LLC	2,224			
82	D'ANGELO FAMILY, INC.	1,927			
83	ERIN K METAXAS	1,494			
84	MUNDELEIN HIGH SCHOOL	2,212			
85	MY DENSITY MATTERS, NFP	1,700			
86	NEFF COMPANY	1,322			
87	NEIL ESTRICK GALLERY, LLC	1,041			
88	NEW TRIER HIGH SCHOOL	1,220			
89	NORTHWEST COMMUNITY HEALTHCARE	1,780			
90	PAR	1,975			
91	PEACE PURVEYORS LLC	1,701			
92	JAMIE PLACEK	2,216			
93	RONALD PLANZ II	1,491			
94	QUINLAN & FABISH MUSIC	2,435			
95	QUEST FOOD MANAGEMENT SERVICES LLC	2,030			
96	RAYMOND JAMES AND ASSOCIATES, INC	1,750			
97	REALLY GOOD STUFF LLC	1,465			
98	RED PEPPER SOFTWARE, LLC	2,500			
99	ROLLING MEADOWS HIGH SCHOOL	1,165			
100	ROSECRANCE, INC	1,570			
101	RUSH UNIVERISTY MEDICAL CENTER	2,500			
102	SHARON T RZYSKI	1,500			
103	SALVI SPORTS ENTERPRISES LLC	1,246			
104	JULIANA SANTANA HERMAN	2,025			
105	SCHOOL MATE	1,002			
106	SCHOOL TECHNOLOGY ASSOCIATES, INC	1,269			
107	SCHUTT SPORTS LLC	1,143			
108	SID TOOL CO INC	1,425			
109	SJ CARLSON FIRE PROTECTION COMPANY	2,019			

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110	SOUTHEASTERN PERFORMANCE APP.	1,854			
111	LAURA L.W. STANTON	2,483			
112	STAR AUTISM SUPPORT, LLC	1,375			
113	STATE GRAPHICS	1,815			
114	STORY IT LLC	1,500			
115	SUPER DUPER INC	1,367			
116	SYNAPSE DEVELOPMENT GROUP LLC	1,000			
117	T.G. SIGNS & GRAPHICS LLC	1,267			
118	JOHN TABORELLI	1,030			
119	EMILY TAYLOR	1,200			
120	TERRA CYCLE REGULATED WASTE LLC	1,074			
121	THE VAIL CORPORATION	2,494			
122	THEMES & VARIATIONS INC	1,750			
123	THE NEW YORK TIMES COMPANY	1,846			
124	THOMPSON ELEVATOR INSPECTION SERVIC	1,390			
125	TWH CONSULTING	2,000			
126	ULTIMATE SLP	1,383			
127	UNITED SEATING AND MOBILITY LLC	2,434			
128	VARITRONICS, LLC	1,113			
129	VILLAGE GREEN COUNTRY CLUB	1,602			
130	CHRISTOPHER WAGNER	1,910			
131	WALGREENS	1,912			
132	WARREN TOWNSHIP HIGH SCHOOL	2,081			
133	WESTERN PSYCHOLOGICAL SERVICES	2,202			
134	WILSON LANGUAGE TRAINING	1,034			
135	G-SPORTS WRESTLING	1,189			
136	XGRAIN SPORTSWEAR	1,560			
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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.				
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4	Lake Zurich CUSD 95	District			
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6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	AIRGAS NORTH CENTRAL	790			
8	ALLEGRO DANCE BOUTIQUE	512			
9	JAMES ANDROUS	800			
10	ANDYMARK, INC	581			
11	ARLINGTON POWER EQUIPMENT INC	610			
12	CINDY BARNETT	738			
13	BERKHEIMER CO.,G W	529			
14	DEANNA BESBEKOS-LAPAGE	525			
15	ELIZABETH BEYER	686			
16	BILINGUAL EDUCATION SPECIALISTS, IN	850			
17	BLUE JAY PAINT AND BLINDS INC	611			
18	BOATHOUSE ROW SPORTS LTD	873			
19	BROOKES PUBLISHING	539			
20	CALVIN BUADO	650			
21	BUFFALO GROVE INSTRUMENTAL ASSOCIAT	500			
22	BUFFALO GROVE HIGH SCHOOL	625			
23	BUREAU OF EDUCATION & RESEARCH	574			
24	CHRISTINA CATALANO	545			
25	ANTHONY EUGENE CLARKE	950			
26	CONANT HIGH SCHOOL	900			
27	KERRY CONRAD	950			
28	CONSORTIUM FOR SCHOOL NETWORKING	995			
29	CORPORATE IDENTITY	744			
30	CORRECT DIGITAL DISPLAYS INC	600			
31	CUSTOM RACQUET PRODUCTS LLC	598			
32	D & J BISTRO INC	682			
33	DECKER TAPE PRODUCTS	503			
34	DEFENSE SOAP, LLC	700			
35	DELIGHTEX, INC	552			
36	DISCOVERY CENTER OF MUSEUM OF ROCKF	545			
37	DOCTORS OF HEARING HEALTHCARE EAST,	500			
38	DRAMATIC PUBLISHING	925			
39	DS SERVICES OF AMERICA, INC	712			
40	ELGIN SYMPHONY ORCHESTRA ASSOCIATIO	685			
41	AFOMA JEAN EME-UMESI	500			
42	FASTENAL COMPANY	568			
43	KELLEY A. GALLT	593			
44	GENEVA HIGH SCHOOL	675			
45	GLENBARD WEST HIGH SCHOOL	650			
46	GROSH SCENIC RENTALS INC	844			
47	HAWTHORN SCHOOL MIDDLE SCHOOL SOUTH	650			
48	HERO ENTERPRISES, INC	530			
49	NICOLE HEWITT	750			
50	HONONEGAH HIGH SCHOOL	600			
51	HORIZON WINDOW SERVICES INC	950			
52	RICHARD L HUDSON	550			
53	ILLINOIS SCHOOL SERVICES, INC	559			
54	ILLINOIS OFFICE OF THE STATE FIRE M	910			

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55	ILLINOIS THEATRE ASSOCIATION	550			
56	INDUSTRIAL APPRAISAL COMPANY	935			
57	INSTITUTE FOR EDUCATIONAL DEVELOPME	558			
58	JUSTIN IVINS	651			
59	JOURNEYED.COM INC	529			
60	NICK JUKNELIS	549			
61	MICHAEL KATZ	570			
62	KENNEDY INDUSTRIES FULFILMENT LLC	556			
63	ALEXANDER KING	500			
64	KNOX COMPANY	521			
65	KOOKERS	695			
66	GILLIAN KRAMER	550			
67	LAKE COUNTY SUPERINTENDENTS	700			
68	LAKE ZURICH HIGH SCHOOL BEAR BOOSTE	620			
69	LAKE ZURICH FLORIST	849			
70	LIBBY LARSEN	500			
71	LESLIE ANN LAURITZEN	954			
72	LAKE ZURICH AREA CHAMBER OF COMMERC	700			
73	JOSE LEBRON	655			
74	EUN HA LEE	500			
75	LESSONPIX, INC	653			
76	LINE-X NORTHERN IL	599			
77	JENNIFER A LIPPERT	803			
78	LITTLE JOEY'S PIZZA	886			
79	LITTLE FREE LIBRARY, LTD	613			
80	LOYOLA ACADEMY	500			
81	TIMOTHY LYMAN	550			
82	LZHS BEARS ATHLETIC BOOSTER CLUB NF	521			
83	MACMILLAN HOLDINGS LLC	956			
84	MAINE WEST HIGH SCHOOL	995			
85	ALEC MALACHOWSKI	592			
86	MATTHEW E MARSTON	758			
87	MIDDLE DAVIDS ARTISAN CANDLES INC	897			
88	MIKRON DESIGN INC	950			
89	MORTON COLLEGE	500			
90	MUSIC FILING & STORAGE SYSTEMS	581			
91	NATIONAL STUDENT CLEARINGHOUSE	595			
92	LINDSEY NEURAUTER	600			
93	NIMBLE INDUSTRIES, INC	540			
94	NILES WEST HIGH SCHOOL	900			
95	NORTH AMERICAN RESCUE LLC	730			
96	NUTOYS LEISURE PRODUCTS	620			
97	RANDALL MATTHEW OBEREMBT	850			
98	OVERTURE PROMOTIONS INC	709			
99	PACE ANALYTICAL SERVICES LLC	840			
100	PALATINE PARK DISTRICT	977			
101	PAXTON PATTERSON LLC	546			
102	PEORIA NOTRE DAME HIGH SCHOOL	800			
103	STEVE PERILLE	600			
104	PIONEER MANUFACTURING CO	620			
105	EVELIN PIROGOVSKY	800			
106	PIVOT INTERACTIVES SBC	715			
107	LILIAN POLANCO BUCKLEY	602			
108	PRESIDENTS EDUCATION AWARDS PROGRAM	869			
109	PRO-TUFF DECALS	539			

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110	PROSPECT HIGH SCHOOL	875			
111	EMMETT J QUILTY	600			
112	REF REPS, LLC	585			
113	RMHS MUSIC BOOSTERS	725			
114	ROUTE 12 RENTAL	666			
115	S & S SPEECH AND HEARING ASSOCIATES	600			
116	SCHOOL NURSE SUPPLY INC	713			
117	SCREENCASTIFY, LLC	720			
118	SECRETARY OF STATE DRIVER SERVICES	510			
119	JEFF S SIEGEL	525			
120	SKYWARD USER'S GROUP NFP	700			
121	SLEEP HOME CHICAGO LLC	600			
122	SPORTDECALS INC	616			
123	STEVENSON HIGH SCHOOL	847			
124	ALAN STEINER	700			
125	BENJAMIN PETER STEWART	640			
126	SUCCESS BY DESIGN, INC	535			
127	SWEET BAMBINO'S TREATS LLC	790			
128	SWEETWATER SOUND, INC	840			
129	THE INSTRUMENTALIST	646			
130	MARISSA JO THOMAS	689			
131	THOR GUARD, INC.	700			
132	MICHAELA ANN TOWNE	610			
133	UNITED PARCEL SERVICE	669			
134	STEPHEN T VEACH	550			
135	VEX ROBOTICS, INC	779			
136	VISTA HIGHER LEARNING	938			
137	VISUAL IMAGE PHOTOGRAPHY, INC	616			
138	WAUCONDA HIGH SCHOOL	500			
139	WESLEY FAMILY SERVICES	600			
140	MATTHEW T WINKELMAN	990			
141	WISCONSIN ASSOCIATION OF SCHOOL	560			
142	MARKO ZARO	766			
143	ZION-BENTON HIGH SCHOOL	885			
144	ZION-BENTON TWP H.S. DIST 126	743			
145	ZOHO CORP.	712			
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1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
2				
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				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
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 FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
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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 FY2024 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
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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:			18
25	2. Total value of all contracts awarded:			\$10,600,295.11
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.			0
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.			\$0.00

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1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					