

|    | A                                                                                                                                                                                                                                   | B    | C           | D                                                       | E             | F              | G                                    | H                   | I            | J                          | K                        | L | M |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------|---------------------------------------------------------|---------------|----------------|--------------------------------------|---------------------|--------------|----------------------------|--------------------------|---|---|
| 1  | <b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024</b>                                                                                                                                                     |      |             |                                                         |               |                |                                      |                     |              |                            |                          |   |   |
| 2  | <b><i>The summary must be published in the local newspaper.</i></b>                                                                                                                                                                 |      |             |                                                         |               |                |                                      |                     |              |                            |                          |   |   |
| 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  | <b>CHSD 99</b>                                                                                                                                                                                                                      |      |             | <b>6301 Springside Ave Downers Grove, IL 60516 2488</b> |               |                |                                      | <b>630-795-7100</b> |              | <b>M-F 8:00am - 4:00pm</b> |                          |   |   |
| 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, 2024 will be posted on the Illinois State Board of Education's website at <a href="http://www.isbe.net">www.isbe.net</a> . |      |             |                                                         |               |                |                                      |                     |              |                            |                          |   |   |
| 9  |                                                                                                                                                                                                                                     |      |             |                                                         |               |                |                                      |                     |              |                            |                          |   |   |
| 10 | <b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.                                                          |      |             |                                                         |               |                |                                      |                     |              |                            |                          |   |   |
| 11 |                                                                                                                                                                                                                                     |      |             |                                                         |               |                |                                      |                     |              |                            |                          |   |   |
| 12 | <b>Statement of Operations as of June 30, 2024</b>                                                                                                                                                                                  |      |             |                                                         |               |                |                                      |                     |              |                            |                          |   |   |
| 13 |                                                                                                                                                                                                                                     |      | Educational | Operations & Maintenance                                | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects    | Working Cash | Tort                       | Fire Prevention & Safety |   |   |
| 14 | Local Sources                                                                                                                                                                                                                       | 1000 | 81,874,255  | 10,754,050                                              | 11,643,068    | 4,681,960      | 3,330,238                            | 28,333              | 494,768      | 0                          | 158,604                  |   |   |
| 15 | Flow-Through Receipts/Revenues from One District to Another District                                                                                                                                                                | 2000 | 0           | 0                                                       |               | 0              | 0                                    |                     |              |                            |                          |   |   |
| 16 | State Sources                                                                                                                                                                                                                       | 3000 | 4,858,396   | 50,000                                                  | 0             | 2,390,035      | 0                                    | 0                   | 0            | 0                          | 0                        |   |   |
| 17 | Federal Sources                                                                                                                                                                                                                     | 4000 | 3,077,697   | 0                                                       | 0             | 0              | 0                                    | 0                   | 0            | 0                          | 0                        |   |   |
| 18 | <b>Total Direct Receipts/Revenues</b>                                                                                                                                                                                               |      | 89,810,348  | 10,804,050                                              | 11,643,068    | 7,071,995      | 3,330,238                            | 28,333              | 494,768      | 0                          | 158,604                  |   |   |
| 19 | <b>Total Direct Disbursements/Expenditures</b>                                                                                                                                                                                      |      | 92,559,642  | 9,010,717                                               | 13,036,447    | 7,869,440      | 3,161,392                            | 5,487,284           |              | 0                          | 853,277                  |   |   |
| 20 | Other Sources/Uses of Funds                                                                                                                                                                                                         |      | 662,955     | 0                                                       | 762,579       | 0              | 0                                    | 0                   | 5,000,000    | 0                          | 0                        |   |   |
| 21 | <b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>                                                                                                                                                        |      | (1,127,805) | (143,726)                                               | 965,565       | 59,635         | 480,231                              | 2,658,693           | 6,303,118    | 0                          | 2,731,314                |   |   |
| 22 | Other Changes in Fund Balances                                                                                                                                                                                                      |      | 0           | 0                                                       | 0             | 0              | 0                                    | 0                   | 0            | 0                          | 0                        |   |   |
| 23 | <b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>                                                                                                                                                          |      | (3,214,144) | 1,649,607                                               | 334,765       | (737,810)      | 649,077                              | (2,800,258)         | 11,797,886   | 0                          | 2,036,641                |   |   |
| 24 | <b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>                                                                                                                                               |      | (803,312)   | 1,649,607                                               | 334,765       | (737,810)      | 649,077                              | (2,800,258)         | 11,797,886   | 0                          | 2,036,641                |   |   |

| 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  | CHSD 99                                                                                     | District           |                                   |                                   |                                 |                  |
| 6  | 630-795-7100                                                                                | Phone              |                                   |                                   |                                 |                  |
| 7  | M-F 8:00am - 4:00pm                                                                         | 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: \$ |
| 12 | BAIRD,M                                                                                     | PINA-PINEDA,P      | HARNESS,J                         | CERVANTES,E                       | ALESSI,N                        | REYES,R          |
| 13 | ROBINSON,C                                                                                  | SEBEK,E            | MCREYNOLDS,A                      | WOHNRAD,S                         | BIELAWA,B                       | LABUD,A          |
| 14 | WYSSMAN,H                                                                                   | MCEVILLY,T         | MCALDER,M                         | DAWN CEREN,T                      | FORMELLA,C                      | KUHN,Z           |
| 15 | RANA,M                                                                                      | ELDRIDGE,D         | ROBERTS,J                         | MCKERLAN- PASKE,E                 | GANNON,N                        | INDREIKA,M       |
| 16 | ENGEL,T                                                                                     | REISELT,K          | HOLT,K                            | TOBIN,K                           | PEESEL,E                        | PETERSEN,A       |
| 17 | HEINTZ,D                                                                                    | OLIVER,H           | BALICKI,A                         | BRIGGS,D                          | O'NEIL,C                        | VIROSTKO,K       |
| 18 | BURK,T                                                                                      | PEREZ,S            | HEARNDEN,N                        | SENER,M                           | TEMPLE,S                        | KRUEGER,C        |
| 19 | GRAY,R                                                                                      | WARD,C             | FINCH,L                           | MORTENSEN,M                       | VILLANOVA,L                     | LISTON,M         |
| 20 | BALTZ,E                                                                                     | LOGTERMAN,K        | PETRING,B                         | HERNANDEZ,B                       | LEITH,A                         | NAUSS,M          |
| 21 | BUDZINSKI,N                                                                                 | MAHONEY,K          | HENRY,A                           | NEULAND,K                         | PENDERGAST,H                    | O'RIORDAN,E      |
| 22 | COLLIER,J                                                                                   | GRAHAM,A           | MOORE,S                           | PANOPOULOS,L                      | PRESTON,S                       | VANDERFLOW,K     |
| 23 | ARVANITAKIS,L                                                                               | DANIELS,J          | GALLAGHER,D                       | MONNIER,G                         | PAKOWSKI,P                      | DRISCOLL,A       |
| 24 | WIVINIS,T                                                                                   | GEOVANES,J         | MOHR,D                            | GRIFFIN,M                         | DURAN,A                         | KAIM,A           |
| 25 | LANDI,C                                                                                     | BRADLEY,B          | COX,D                             | SIAS,L                            | VARGAS,L                        | PURCELL,J        |
| 26 | JASINSKI,E                                                                                  | HOLZ,H             | SCIALO,G                          | TAYLOR,K                          | SYRING,J                        | LUBBERS,G        |
| 27 | CINOTTE,M                                                                                   | COSTELLO,A         | POTEMPA,R                         | WALSH-ROCK,V                      | PAINTER,K                       | CERVANTES,G      |
| 28 | WATERMAN,J                                                                                  | GAINES,X           | LEE,M                             | RUSK,M                            | RUSH,L                          | SCHALLMOSER,S    |
| 29 | CALEK,A                                                                                     | STIRN,P            | BUCHAN,R                          | PAZDAN,K                          | SMITH,J                         | BODENHEIMER,J    |
| 30 | HUD,S                                                                                       | DAMIANIDOU,E       | NELLI,N                           | MARSZEWSKI,T                      | HICKS,R                         | FARDY,R          |
| 31 | GARLAND,D                                                                                   | MCLEAN,W           | NOWICKI,R                         | HERRON-COLOGNA,K                  | KENNEDY,A                       | GRANT,J          |
| 32 | JONES,V                                                                                     | NEMETH,G           | RIORDAN,C                         | MORAN,S                           | DELA CRUZ,R                     | WOLF,B           |
| 33 | ALIBEGOVIC,D                                                                                | WOLF,K             | LARIVEE,J                         | PETERSON,S                        | AIKIN,J                         | TAJAK,C          |
| 34 | ANDERSON,J                                                                                  | ARVANITAKIS,A      | MANGANIELLO,M                     | FARHAN,D                          | BLAND,T                         | RICKLEFS,M       |
| 35 | BICAN,A                                                                                     | BIELAWSKI,D        | MCDERMOTT,M                       | DENTON,J                          | CUMMING,S                       | GOLDEN,E         |
| 36 | WALKER,A                                                                                    | BLONDELL RUSSELL,J | WILLEY,E                          |                                   | PROIMOS,N                       | BICAN,R          |
| 37 | CHEN,G                                                                                      | COOK,G             | ARNOLD,C                          |                                   | ERZIG,J                         | TRENT,M          |
| 38 | CHRISTYL L,T                                                                                | FOUNTAIN,A         | RUSTIK,G                          |                                   | FORREST,A                       | CIEZADLO,A       |
| 39 | KALAFUT,P                                                                                   | KOSZEWSKI,M        | REILLY,A                          |                                   | JONES-CADE,F                    | TOTH,K           |
| 40 | WALKER,N                                                                                    | MORGAN,C           | KLAUS,S                           |                                   | WALKER,R                        | KELLER,M         |
| 41 | MARTIN,T                                                                                    | MUSIAL,G           | SASSANO,A                         |                                   | LOZANO,M                        | CHRISTY,T        |
| 42 | TOMANICH,J                                                                                  | REILLY,J           | CRABDREE,K                        |                                   | VRDOLJAK,A                      | PACER,M          |
| 43 | WIDDEL,B                                                                                    | ROTZ,K             | SOLIS,H                           |                                   | ADELMANN,A                      | SKINNER,K        |
| 44 | BROMFIELD,B                                                                                 | TYSIAK,N           | DAWSON,D                          |                                   | WOJCIAK,O                       | CULCASI,P        |
| 45 | JOHNSON,C                                                                                   | CASEY,D            | MOORHEAD,J                        |                                   | ENYART,R                        | STAHLIN,M        |
| 46 | LENART,A                                                                                    | CULCASI,A          | KLINE,C                           |                                   | DAVIS,M                         | CALLAHAN,K       |
| 47 | NELSON,G                                                                                    | HELSDON,R          | WARREN,T                          |                                   | GERALD,D                        | FRANZESE,M       |
| 48 | CLARK,M                                                                                     | KANARSKI,R         | CLEMONS-TYSIAK,S                  |                                   | PIERCE,P                        | MCGINNIS,M       |
| 49 | OLEAGA BALLESTER,J                                                                          | KAVANAUGH,K        | HUBBARD,R                         |                                   | LOPEZ,L                         | SORENSEN,K       |
| 50 | ROBINSON,D                                                                                  | LAPCEWICH,K        | BRUSH,S                           |                                   | OGREN,S                         | BERGHOLTZ,J      |
| 51 | ROBERTS,M                                                                                   | MERCADO,P          | WROBEL,C                          |                                   | PACZKOWSKI,B                    | VELAZQUEZ,F      |
| 52 | FASULLO,A                                                                                   | PARKER,H           | TILLMON,A                         |                                   | PASHUP-GRAHAM,J                 | BORMANN,K        |
| 53 | BARTKOWIAK,D                                                                                | SHEHADEH,A         | BATTAGLIA,T                       |                                   | DUGDALE,D                       | COURINGTON,S     |
| 54 | BRILL,M                                                                                     | ZALOUDEK,R         | SLEVNIK,K                         |                                   | CROCI,J                         | CASSIDY,B        |
| 55 | MAGANA,J                                                                                    | ZETERA,J           | OLAITAN,A                         |                                   | NOE,T                           | NAGEEB,S         |
| 56 | LAUDIZIO,A                                                                                  | ARENDS,G           | LISS,S                            |                                   | KALIC,S                         | WHITE,R          |
| 57 | GRANT,J                                                                                     | SHABANI,K          | STICE,T                           |                                   | HOLTZMAN,Z                      | DOHERTY,R        |

| A   | B              | C              | D              | E | F              | G                 |
|-----|----------------|----------------|----------------|---|----------------|-------------------|
| 58  | FREYER,T       | PETERSEN,J     | DAVIS,C        |   | LUIS,I         | ROBERTS,C         |
| 59  | TOMANICH,M     | RUBINSTEIN,G   | KITTLESON,J    |   | PELAEZ,N       | BRONKE,C          |
| 60  | ACOSTA,T       | NELSON,E       | HODRICK,C      |   | MEUER,M        | CAMPOS,K          |
| 61  | SVETLIK,K      | ATKINSON,J     | GRECO,S        |   | BALDERAS,D     | TEAGUE,T          |
| 62  | DUAX,O         | DINOVO,M       | SERRANO,M      |   | KNAPP-DOMINA,A | LUDWICK,E         |
| 63  | JANICKI,P      | STARK,H        | EBY,K          |   | BABICH,M       | BLADER,K          |
| 64  | LUTZ,L         | BOSCO,K        | SPRINGSTROH,N  |   | CZERWINSKI,K   | ASHTON,J          |
| 65  | SMITH,B        | BRAVOS,Z       | MCAULIFFE,J    |   | FIACCHINO,E    | GARRAMONE,V       |
| 66  | VOSS,M         | DEMBOWSKI,K    | SNAPE,G        |   | KAHL,N         | GOLLAN,S          |
| 67  | AGNE,D         | FRIGO,J        | LUCZYNSKI,K    |   | LARSEN,S       | HARDY,V           |
| 68  | BRIGGS,X       | FRONTZAK,M     | RITTER,B       |   | KELLY,K        | MORSE,L           |
| 69  | LEON,S         | GERARDI,C      | BHAGIA,S       |   | MILLER,Z       | LAHEY,S           |
| 70  | MCANDREWS,A    | GOLIGHTLY,D    | HONAN,S        |   | MCDONNELL,M    | SEBASTIAN,T       |
| 71  | ROBINSON,A     | MANIOUS,L      | MITTERMANN,J   |   | MONAHAN,M      | GALAN,I           |
| 72  | WENDT,R        | NOONAN,K       | ALAIROOS,F     |   | ZALL,A         | PALZ,K            |
| 73  | ZEBICA,A       | SCOTT,M        | MAIDA,M        |   | STAMATOUKOS,A  | FLORES,C          |
| 74  | PAWLAK,R       | SELLINGER,A    | OWENS,N        |   | SCHROEDER,M    | WYCH,G            |
| 75  | LEBLANC,R      | MOLLET,E       | HERMAN,R       |   | FRANZESE,J     | BASAR,T           |
| 76  | BREWER,A       | TIESMAN,T      | DEZUR,J        |   | SZUMSKI,M      | ZUERNER,K         |
| 77  | COZZO-ANDLER,T | RHEINGRUBER,P  | SERAFIN,J      |   | BOYLE,K        | BRISCOE,K         |
| 78  | KNUTSON,K      | ADELMANN,E     | HANSSSEL,M     |   | HENRIKSON,S    | CAFFREY,A         |
| 79  | MOHR,T         | GRAHAM,J       | MACEIKA,A      |   | MCCORMACK,K    | MICHALEK,T        |
| 80  | CUSHING,E      | RICCHIO,M      | BRUNS,D        |   | TEETSOV,N      | HARTSFIELD,K      |
| 81  | MARSHALL,T     | STEVENS,J      | ROWLEY,J       |   | WILLIAMS,J     | PANTKE,K          |
| 82  | BEDNARZ,L      | MONSON,S       | FREWEN,R       |   | MENDEZ,A       | MARTINEZ,J        |
| 83  | FUGATE,N       | HERION,B       | AUSTIN,K       |   | FISCHER,J      | DAVIS,O           |
| 84  | JACKSON,T      | HOIS,W         | FOGARTY,L      |   | ROGALA,D       | THIELE,H          |
| 85  | LYONS,C        | LIVA,E         | MILLER,S       |   | VALDEZ,A       | O'DELL,A          |
| 86  | MCDONALD,E     | PAPA,B         | RODRIGUEZ,M    |   | MAJEED,F       | LEE,E             |
| 87  | OLIVAREZ,N     | LAUER,T        | GOSEWISCH,L    |   | RIEGLER,D      | MALONEY,G         |
| 88  | PACHA,S        | DESHAZER,J     | CHECHOPOULOS,G |   | VASILIC,M      | TAYLOR,K          |
| 89  | CERNE,W        | BELL,J         | STOUGH,K       |   | MANZKE,M       | WUGGAZER,S        |
| 90  | CHEN,S         | GRANT,G        | D'ALBERTI,S    |   | TRIPKOS,D      | LYP,A             |
| 91  | EL-KHALIL,L    | KUTILEK,S      | KAYSE,M        |   | AMARINO,A      | KAVANAUGH,D       |
| 92  | HOEL,L         | SCHUETZ,N      | SENESEC,K      |   | MURPHY,L       | ZICCARDI,G        |
| 93  | YATES,V        | KUKULSKI,B     | MCAULIFFE,L    |   | ATKINS,S       | IWERSEN-BURRITT,G |
| 94  | AIMONE,H       | SENESE-BURNS,G | HOLTON,K       |   | BERANEK,C      | CASSENS,T         |
| 95  | STEIL,C        | ARENTSEN,K     | GERAGHTY,M     |   | BIANCHI,M      | GIBLIN,J          |
| 96  | BISCHOF,D      | ROSELIEB,C     | HAMILTON,L     |   | LADAS,P        | MOLINARI,M        |
| 97  | HOLAKOVSKY,J   | VANCE-CROW,J   | LOSCHIAVO,J    |   | ZYCHOWSKI,R    | BODI,M            |
| 98  | KUNDER,M       | MALETICH,D     | MCCABE,V       |   | GUNKEL,N       | BRUESCH,A         |
| 99  | MCCOLLOM,H     | CHAISSON,B     | MILLER,L       |   | SENF,S         | BURTNETTE,J       |
| 100 | O'KEEFE,P      | KAJ TSA,J      | MYLES,K        |   | O'TRUK,K       | BURTON,T          |
| 101 | BLACK,B        | KLASING,S      | YELMINI,L      |   | SCHREIBER,G    | CALDWELL,B        |
| 102 | KEEGAN,D       | MENYES,A       | BOYCE,K        |   |                | SKOUBIS,W         |
| 103 | SCHMITT,M      | DEBRULER,L     | BENAVENTE,C    |   |                | LESLIE,K          |
| 104 | RAYMOND,T      | NELSON,E       | GREENBLATT,C   |   |                | BERG,L            |
| 105 | BREIT,C        | SCOTT,P        | SCHNEIDER,M    |   |                | ALORE,K           |
| 106 | MCKAY,R        | CASEY,M        | ERICKSON,D     |   |                | DAU,D             |
| 107 | MILLER,C       | CUMMINGS,C     | HURTER,K       |   |                | KLUG,A            |
| 108 | NAYLOR,S       | NEHLS,J        | MORRISSEY,K    |   |                | MARRS,M           |
| 109 | HALL,J         | WILLER,A       | DELLAMARIA,M   |   |                | PARKER,S          |
| 110 | BARTA,J        | RANDLE,J       | PURCELL,A      |   |                | TILTON,T          |
| 111 | BOUCHER,R      | BRUCK,C        | URBANEK,J      |   |                | WAITE,J           |
| 112 | BROWN,C        | D'URSO,J       | HALEY,J        |   |                | FLEMING,P         |
| 113 | GARMAN,T       | MEAD,C         | ARMOUR,J       |   |                | EARWOOD,A         |
| 114 | O'KEEFE,P      | MALETICH,G     | PECKENPAUGH,J  |   |                | ESPOSITO,C        |

| A   | B            | C               | D          | E | F | G               |
|-----|--------------|-----------------|------------|---|---|-----------------|
| 115 | PETRO,Z      | RINK,K          | PAULUS,T   |   |   | GUNDERSON,A     |
| 116 | PIECZYNSKI,N | MCCORMICK,J     | STOKLOSA,T |   |   | GUZAN,K         |
| 117 | SULLIVAN,E   | SCHILLERSTROM,K | BRUS,O     |   |   | HAACK,J         |
| 118 | TOLOMEIO,H   | MADIA,M         |            |   |   | HARRIS,G        |
| 119 | DILEGGE,R    | WLAS,B          |            |   |   | JORDAN,J        |
| 120 | MCTIGUE,L    | CHAVEZ,F        |            |   |   | KAPITANIUK,J    |
| 121 | SPOHN,H      | HOLMES,E        |            |   |   | KARMIK,C        |
| 122 | GRIFFIN,K    | HARDY,B         |            |   |   | LAZZARETTO,B    |
| 123 | BENJAMIN,W   | HOWARD,C        |            |   |   | LINDERS,T       |
| 124 | RICKERT,J    | RENNIE,J        |            |   |   | LINNEMEYER,C    |
| 125 | ARMATO,B     | HOLOD,A         |            |   |   | REUILLON,S      |
| 126 | NORRIS,W     | KOMMERS,R       |            |   |   | PACOUREK,D      |
| 127 | JOHNSON,D    | QUARLES,A       |            |   |   | LONG,B          |
| 128 | WATERMAN,N   | TOMEK,C         |            |   |   | WILSON,T        |
| 129 | DAEMICKE,C   | FORD,K          |            |   |   | MONTERO,C       |
| 130 | PEARCY,B     | SCHEIBLEIN,M    |            |   |   | CULCASI,T       |
| 131 | SHEALY,M     | DOLEZAL,A       |            |   |   | ADAMCZYK,K      |
| 132 | CARPENTER,A  | EBEL,J          |            |   |   | BACA,L          |
| 133 | POLLOCK,E    | KOEPLIN,N       |            |   |   | DRENT,H,A       |
| 134 | GLOCKER,W    | HUSSAIN,S       |            |   |   | FERNANDEZ,P     |
| 135 | CHAMBERS,K   | WILSON,M        |            |   |   | FRANZ,J         |
| 136 | FILUS,R      | HUD,R           |            |   |   | HEINZ,M         |
| 137 | CORVO,M      | MCDANIEL,K      |            |   |   | KEATING,E       |
| 138 | JOHNSON,T    | KENNEDY,M       |            |   |   | LANGE,S         |
| 139 | KALBLE,C     | FISHER,M        |            |   |   | LANG,R          |
| 140 | KINCAID,B    | NEUMANN,J       |            |   |   | O'BRIEN,E       |
| 141 | LITE,A       | GILBERT,M       |            |   |   | CAMPORESE,M     |
| 142 | POWERS,J     | NEARY,C         |            |   |   | BOLLOW,L        |
| 143 | PUSTELNIK,R  | MCDONNELL,M     |            |   |   | HASH,G          |
| 144 | SISSON,M     | CHOVANEC,M      |            |   |   | DEMENT,C        |
| 145 | WALKER,G     | MILLER,T        |            |   |   | BOLT,S          |
| 146 | WALKER,T     | BERRY,J         |            |   |   | BROWN,K         |
| 147 | RABATAH,D    | DORNHEGGEN,A    |            |   |   | CALDERONE,A     |
| 148 | WASS,J       | ARENBERG,M      |            |   |   | CONLEY,C        |
| 149 | ACKERMANN,L  | PETERSEN,H      |            |   |   | COX,L           |
| 150 | DEAN,R       | KELSAY,B        |            |   |   | MCGUIRE,T       |
| 151 | GRENIER,M    | CHENG,J         |            |   |   | KOHLSAAT,E      |
| 152 | MEITZ,E      | PARPET,J        |            |   |   | WEBER,M         |
| 153 | MITCHELL,T   |                 |            |   |   | AHRENS,K        |
| 154 |              |                 |            |   |   | EDER,K          |
| 155 |              |                 |            |   |   | GILBERT,M       |
| 156 |              |                 |            |   |   | HAYWOOD,N       |
| 157 |              |                 |            |   |   | TALAVERA,R      |
| 158 |              |                 |            |   |   | RUBIN,T         |
| 159 |              |                 |            |   |   | PAINTER,J       |
| 160 |              |                 |            |   |   | HERNANDEZ,J     |
| 161 |              |                 |            |   |   | ROBINSON,C      |
| 162 |              |                 |            |   |   | NEVRLY,A        |
| 163 |              |                 |            |   |   | BELT-ROSELIEB,J |
| 164 |              |                 |            |   |   | GALES,C         |
| 165 |              |                 |            |   |   | SMOLEK,J        |
| 166 |              |                 |            |   |   | HALLMAN,K       |
| 167 |              |                 |            |   |   | LOVELACE,S      |
| 168 |              |                 |            |   |   | BUHOT,E         |
| 169 |              |                 |            |   |   | BRAWLEY,T       |
| 170 |              |                 |            |   |   | MANGELSDORF,L   |
| 171 |              |                 |            |   |   | MCGRATH,C       |

| A   | B | C | D | E | F | G            |
|-----|---|---|---|---|---|--------------|
| 172 |   |   |   |   |   | MORENO,S     |
| 173 |   |   |   |   |   | LOOS,J       |
| 174 |   |   |   |   |   | MARINAKOS,E  |
| 175 |   |   |   |   |   | HOUGH,A      |
| 176 |   |   |   |   |   | ROETHLER,M   |
| 177 |   |   |   |   |   | RODEY,L      |
| 178 |   |   |   |   |   | MELIE,M      |
| 179 |   |   |   |   |   | MARIMAN,J    |
| 180 |   |   |   |   |   | VANEK,L      |
| 181 |   |   |   |   |   | GIANNONE,L   |
| 182 |   |   |   |   |   | MIRANDOLA,M  |
| 183 |   |   |   |   |   | RUSSEAU,R    |
| 184 |   |   |   |   |   | BOUKAL,D     |
| 185 |   |   |   |   |   | BOZEK,R      |
| 186 |   |   |   |   |   | ROBERTS,M    |
| 187 |   |   |   |   |   | TAYLOR,J     |
| 188 |   |   |   |   |   | BEER,E       |
| 189 |   |   |   |   |   | KLAEREN,C    |
| 190 |   |   |   |   |   | ZOWNOREGA,S  |
| 191 |   |   |   |   |   | FORST,J      |
| 192 |   |   |   |   |   | ABRAHAMSEN,J |
| 193 |   |   |   |   |   | BECK,S       |
| 194 |   |   |   |   |   | BERNARD,A    |
| 195 |   |   |   |   |   | DEGIULIO,L   |
| 196 |   |   |   |   |   | DUFUR,P      |
| 197 |   |   |   |   |   | FIELDS,E     |
| 198 |   |   |   |   |   | GLAZIER,T    |
| 199 |   |   |   |   |   | HEAP,B       |

**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 |
|----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| O'REILLY,J                       | SMITH,D                           | SMITH,D                           | HOBUS,N                         |
| PATEL,P                          | TAVIRA,L                          | ANDREE,R                          | MOZES,A                         |
| THAYER,K                         | CONQUEST,K                        | HERNANDEZ,A                       | BLUM,C                          |
| YANEZA,B                         | GUZMAN,S                          | ANDERSON,J                        | BLAZE,C                         |
| SINGER,B                         | TANNHAUSER,K                      | GABEL,T                           | KOLODZIEJ,J                     |
| FOX,P                            | CASSENS,T                         | RISTOV,B                          | ROCHA,M                         |
| WRIGHT,A                         | BOETTCHER,M                       | ROBACK,N                          | KHOURI,S                        |
| GARCIA,N                         | FOOTE,T                           | VANDERMYDE,M                      | NOVOTNY,D                       |
| BIELAWSKI,D                      | KORNAFEL,K                        | D'URSO,J                          | KOVACK,K                        |
| PRESSLEY,Z                       | BEAN,J                            | AKINS,M                           | ELLIOTT,T                       |
| DINICOLA,L                       | STANLEY,E                         | EVINGER,R                         | MENSIK,M                        |
| HOFFMAN,L                        | FREELON,A                         | PRUETER,R                         | LEATHERS,J                      |
| KENT,T                           | GAROFALO,B                        | DUNLAP,A                          | ELIASSON,J                      |
| RIORDAN,J                        | GILLEY,J                          | RICHTER,Q                         | REYES,M                         |
| BIRKS,J                          | BRETWISCH,S                       | BLACKWELL,E                       | BROWNING,J                      |
| NEAU,C                           | SERAFIN,S                         | EULER,N                           | TEWS,G                          |
| FREDETTE,J                       | RETAMAL LEIVA,J                   | JENKINS,J                         | COLLINS,K                       |
| LE,C                             | LAWRENCE,S                        | GEORGIOU,M                        | MIGON,A                         |
| REDMAN,A                         | BAUGH,E                           | BALSAMO,L                         | PARKER,D                        |
| MADDEN,J                         | PAWLIK,M                          | GANDARA,G                         | RADICE,M                        |
| KMIEC,G                          | BOSELA,M                          | DEES,T                            | TAJAK,F                         |
| LITTLE,E                         | BRUNO,K                           | BOWERSOX,B                        | VJESTICA,M                      |
| KONOPACKI,R                      | DOLCE,L                           | SANDERS,J                         | KUCHARSKI,K                     |
| OBERLE,R                         | MASLO,K                           | SUTTON,C                          | MEZIERE,L                       |
| BUCKLAR,J                        | ARENDS,E                          | FORIERI,P                         | ANDREE,W                        |

| A   | B                  | C              | D              | E             | F | G |
|-----|--------------------|----------------|----------------|---------------|---|---|
| 229 | FLANNERY,T         | PETERSEN,L     | RUSTIK,B       | EVANS,W       |   |   |
| 230 | WALZ,C             | HOWARD,R       | BREWER,B       | BIZIAREK,S    |   |   |
| 231 | MURPHY,T           | HART,M         | PERINO,M       | NALEWAY,C     |   |   |
| 232 | CIMBALISTA,A       | JONES,D        | POWELL,T       | RAU,R         |   |   |
| 233 | BARBA,C            | MURPHY,B       | WILEY,M        | KILUK,J       |   |   |
| 234 | BENNING,M          | GORDON,D       | FRANCIA,R      | ELMER,S       |   |   |
| 235 | KONCEL,B           | PEDROZA,R      | KAPSA,T        | ETHRIDGE,J    |   |   |
| 236 | WILLIAMS,J         | POLLARD,T      | MOYA,C         | MAKSA,T       |   |   |
| 237 | WOOD,E             | JONES,E        | RATAJ,J        | MCCONNELL,M   |   |   |
| 238 | VACHACHIRA,J       | MANGANIELLO,R  | SUTTON,R       | STRUCK,J      |   |   |
| 239 | PETERSON,S         | BABICH,H       | TATRO,P        | D'AQUILA,M    |   |   |
| 240 | PALMER,L           | REGAN,A        | WINSTON,L      | HORN,P        |   |   |
| 241 | STEUER,K           | ZEAS           | MILES,V        | LICHAJ,A      |   |   |
| 242 | OAKES,A            | HOUSTON,G      | FISHER,K       | SCHULTE,L     |   |   |
| 243 | MCDONALD,A         | JOHNSON,P      | KLOSS,M        | GNIADEK,J     |   |   |
| 244 | DAUGHERTY,L        | ARLT,R         | POWERS,J       | FREEMAN,D     |   |   |
| 245 | WEINREIS,A         | SOBECKI,G      | BAYLARK,L      | HABEEB,S      |   |   |
| 246 | ALTOSINO,M         | DAVY,T         | ENGMAN,P       | DENEUFBOURG,M |   |   |
| 247 | JAMES,K            | KELLEY,J       | DROLEMA,T      | CANNAN,M      |   |   |
| 248 | ZAWLOCKI,S         | PEDERSEN,J     | ANDERSON,D     | DAVOREN,C     |   |   |
| 249 | LEE,B              | KARMGARD,A     | DILLON,S       | KLINGBIEL,J   |   |   |
| 250 | MARTINEZ HERRADA,J | FICARO,D       | NEHLS,T        | STROMBERG,E   |   |   |
| 251 | REYNOLDS,J         | PRINCIPE,D     | SCHNEIDER,D    | SWEENEY,J     |   |   |
| 252 | WALZ,E             | UMALI WALLER,O | ANDERSON,I     | JAGIELO,T     |   |   |
| 253 | CHAU,R             | RADA,P         | DERVISHI,M     | MAVROS,F      |   |   |
| 254 | FOTOS,G            | GOSPODAREK,H   | LOPEZ,A        | LICHAMER,P    |   |   |
| 255 | OLSON,R            | SANTIAGO,L     | WIVINIS,L      | DOTTS,A       |   |   |
| 256 | DONNELLON,E        | CASTELLANOS,G  | BAUR,M         | MIHOLIC,L     |   |   |
| 257 | LECKIE,J           | GNEPLE,Y       | HARPER-GAVIN,J | DING,F        |   |   |
| 258 | THAMES,S           | LOGAN,C        | MOSCATO,M      | BOWSER,M      |   |   |
| 259 | BARKEI,E           | PAYNIC,L       | MAMULA,S       | BROOKS,C      |   |   |
| 260 | ZARAGOZA,C         | GREEN,H        | RAINEY,I       | GIPSON,D      |   |   |
| 261 | JACKSON,L          | BUCK,J         | WAZ,L          | ROTH,P        |   |   |
| 262 | LUNSFORD,M         | DAUGHERTY,M    | MARRON,C       | VILLASENOR,R  |   |   |
| 263 | ISLA,G             | MONTANO,R      | RIORDAN,E      | DALY,C        |   |   |
| 264 | WERNETT,M          | KOZAK,E        | WALL,S         | MARTINEZ,L    |   |   |
| 265 | BIELAWA,A          | MCSHEFFERY,B   | GUERRA,M       | MANJARRES,R   |   |   |
| 266 | HAVELKA,R          | LORIMER,V      | MARGALUS,J     | MAGGIORE,P    |   |   |
| 267 | LEE,C              | CHRISTENSEN,C  | WOROBAY,S      | SEANG,S       |   |   |
| 268 | RIEMER,J           | SECCO,B        | JONES,A        | MCDONALD,K    |   |   |
| 269 | DESALVO,M          | BAROWSKI,S     | ROE,K          |               |   |   |
| 270 | KOLLAR,S           | ANDINO,C       | CARTER,K       |               |   |   |
| 271 | SLOMBA,R           | SANSONE,K      | WINTER,K       |               |   |   |
| 272 | WASHINGTON,D       | NIEMI,J        | ACUNA,C        |               |   |   |
| 273 | SVOBODA,M          | MARCHESE,P     | BOTTOMS,J      |               |   |   |
| 274 | ZABA,L             | BERKES,P       | BIALEK,L       |               |   |   |
| 275 | HEITEEN,J          | NELLI,R        | BROWN,Q        |               |   |   |
| 276 | JOVIC,D            | CREMER,E       | JEWELL,W       |               |   |   |
| 277 | LEE,D              | MIKENAS,D      | ALVAREZ,M      |               |   |   |
| 278 | BACH,D             | KHAN,M         | REUSZ,A        |               |   |   |
| 279 | KACZMAREK,H        | FAGIANO,M      |                |               |   |   |
| 280 | HOUSING,E          | SCUMACI,A      |                |               |   |   |
| 281 | GREINER,P          | WITT-VANORNY,J |                |               |   |   |
| 282 | GARGIULO,J         | RUSH,J         |                |               |   |   |
| 283 | LUKES,E            | ANDERSON,W     |                |               |   |   |
| 284 | MACIEJEWSKI,L      | EVANS,S        |                |               |   |   |
| 285 | NUGENT,J           | MERILLOS,M     |                |               |   |   |

|     | A | B             | C                    | D | E | F | G |
|-----|---|---------------|----------------------|---|---|---|---|
| 286 |   | RAHER,K       | FREELON,J            |   |   |   |   |
| 287 |   | BICKERS,A     | CONTRERAS-VIDAURRI,O |   |   |   |   |
| 288 |   | EPPS,C        | CAPPELEN,T           |   |   |   |   |
| 289 |   | CASEY,P       | ROGERS,K             |   |   |   |   |
| 290 |   | DAVIS,B       | STEINER,M            |   |   |   |   |
| 291 |   | GOMEZ,D       | PEARSON,K            |   |   |   |   |
| 292 |   | LEATHERS,E    | THAMES,Z             |   |   |   |   |
| 293 |   | CANNON,J      | GENTILE,B            |   |   |   |   |
| 294 |   | BRAVOS,L      | RADEKE,S             |   |   |   |   |
| 295 |   | RUOPP,T       | RANALLO,K            |   |   |   |   |
| 296 |   | SEDDON,J      | TAMBIK,N             |   |   |   |   |
| 297 |   | LAHEY,M       | WARUNEK,A            |   |   |   |   |
| 298 |   | CADE,N        | BRUNO,A              |   |   |   |   |
| 299 |   | GRACZYK,D     | WILD,R               |   |   |   |   |
| 300 |   | FINLEY,J      | GLASS,D              |   |   |   |   |
| 301 |   | MCALLEER,E    | LANG,K               |   |   |   |   |
| 302 |   | JOSEPH,B      | LONERO,D             |   |   |   |   |
| 303 |   | WILSON,E      | SVOBODA,K            |   |   |   |   |
| 304 |   | DRENTH,W      | COX,T                |   |   |   |   |
| 305 |   | MALEY,K       | DRAZENOVIC,C         |   |   |   |   |
| 306 |   | COLORATO,V    | ROWLEY,P             |   |   |   |   |
| 307 |   | COLORATO,J    | DUNN,S               |   |   |   |   |
| 308 |   | FLEMING,M     | ROE,M                |   |   |   |   |
| 309 |   | OLSON,M       | KAPOOR,V             |   |   |   |   |
| 310 |   | DAVIS,G       | MCGUIRE,T            |   |   |   |   |
| 311 |   | EUFRASIO,M    | HELLER,M             |   |   |   |   |
| 312 |   | DREWS,C       | ORTIZ SANCHEZ,A      |   |   |   |   |
| 313 |   | TAMBIK,S      | PETERSON,H           |   |   |   |   |
| 314 |   | PERILLO,J     | WOODMAN,L            |   |   |   |   |
| 315 |   | BALDWIN,J     | ORTEGA,G             |   |   |   |   |
| 316 |   | CUSHING,J     | SPENCER,K            |   |   |   |   |
| 317 |   | BANEVICIUS,A  | REED,M               |   |   |   |   |
| 318 |   | PARKER,T      | CLARK,A              |   |   |   |   |
| 319 |   | LAPALOMENTO,J | HOGG,A               |   |   |   |   |
| 320 |   | HELLER,C      | DOLCE,O              |   |   |   |   |
| 321 |   | SVOBODA,E     | KARMGARD,A           |   |   |   |   |

| A  | B                                                                                         | C                | D                                 | E                | F |
|----|-------------------------------------------------------------------------------------------|------------------|-----------------------------------|------------------|---|
| 1  | <b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b> |                  |                                   |                  |   |
| 2  | If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column. |                  |                                   |                  |   |
| 3  |                                                                                           |                  |                                   |                  |   |
| 4  | <b>CHSD 99</b>                                                                            | District         |                                   |                  |   |
| 5  | <b>630-795-7100</b>                                                                       | Phone            |                                   |                  |   |
| 6  | <b>M-F 8:00am - 4:00pm</b>                                                                | Office Hours     |                                   |                  |   |
| 7  |                                                                                           |                  |                                   |                  |   |
| 8  | <b><i>This listing must be published in the local newspaper.</i></b>                      |                  |                                   |                  |   |
| 9  | Person, Firm, or Corporation                                                              | Aggregate Amount | Person, Firm, or Corporation      | Aggregate Amount |   |
| 10 | 3F CORPORATION                                                                            | \$111,700.00     | INTERSTATE BATTERY SYSTEM         | \$4,738.00       |   |
| 11 | 5-STAR STUDENTS                                                                           | \$4,987.50       | INTERVAL TECHNOLOGY PARTNERS, LLC | \$31,571.00      |   |
| 12 | A BALLOON CREATION                                                                        | \$5,878.00       | IRONCLAD                          | \$3,500.00       |   |
| 13 | AASPA                                                                                     | \$5,930.00       | ISU CONFERENCE SERVICES           | \$4,607.70       |   |
| 14 | ABBEY PAVING                                                                              | \$116,547.38     | IT SUPPLIES                       | \$9,989.99       |   |
| 15 | ABC PARADE FLOATS                                                                         | \$8,605.00       | ITR SYSTEMS                       | \$6,774.75       |   |
| 16 | ABLE ACADEMY                                                                              | \$99,552.21      | J.W. PEPPER & SON, INC.           | \$6,245.22       |   |
| 17 | ABLE MASONRY DEVELOPMENT CO.                                                              | \$33,817.35      | J4 JUMPING BEANS                  | \$10,837.75      |   |
| 18 | ACACIA ACADEMY                                                                            | \$69,739.78      | JACKLEN S. GIRGIS                 | \$3,500.00       |   |
| 19 | ACCURATE BIOMETRICS                                                                       | \$9,600.00       | JENNY & JOHN'S EMBROIDERY         | \$31,896.57      |   |
| 20 | ACCUTRAIN CORP                                                                            | \$2,814.00       | JEWEL FOOD STORES #54             | \$3,638.62       |   |
| 21 | ACER AMERICA CORPORATION                                                                  | \$6,168.98       | JEWEL FOOD STORES                 | \$4,248.02       |   |
| 22 | ACS FILTERS & SERVICE                                                                     | \$5,553.80       | JEWEL FOOD STORES                 | \$9,487.43       |   |
| 23 | ACTION FENCE                                                                              | \$82,420.00      | JIMMY JOHNS                       | \$11,701.90      |   |
| 24 | ACTION SPORTS                                                                             | \$6,991.50       | JOANN FABRICS                     | \$2,759.69       |   |
| 25 | ADDISON TRAIL HIGH SCHOOL                                                                 | \$3,230.00       | JOHLER DEMOLITION INC             | \$3,850.00       |   |
| 26 | ADVANCED DATA TECHNOLOGIES                                                                | \$23,994.17      | JOHN C. FORD                      | \$3,725.33       |   |
| 27 | ADVOCATE OCCUPATIONAL HEALTH                                                              | \$4,230.00       | JOSEPH CHARLES FELDMAN            | \$15,000.00      |   |
| 28 | AEP ENERGY                                                                                | \$60,845.03      | JOSTENS                           | \$42,122.30      |   |
| 29 | AG PARTS WORLDWIDE, INC                                                                   | \$7,767.15       | JOSTENS                           | \$4,796.00       |   |
| 30 | AIRGAS USA LLC                                                                            | \$3,813.10       | JOSTENS, INC                      | \$124,554.75     |   |
| 31 | AL'S PIZZA                                                                                | \$25,343.62      | JUAN MARTINEZ HERRADA             | \$5,000.00       |   |
| 32 | ALARM DETECTION SYSTEMS, INC                                                              | \$3,060.62       | JUST RITE ACOUSTICS, INC          | \$48,624.00      |   |
| 33 | ALDI                                                                                      | \$6,892.96       | KANE COUNTY COUGARS               | \$6,451.00       |   |
| 34 | ALI HEARN COACHING AND CONSULTING                                                         | \$9,000.00       | KESHET                            | \$149,149.93     |   |
| 35 | ALIEXPRESS                                                                                | \$3,522.36       | KEY WEST METAL INDUSTRIES         | \$285,882.38     |   |
| 36 | ALL CAMPUS SECURITY                                                                       | \$3,341.36       | KG4, LLC                          | \$7,300.00       |   |
| 37 | ALL CITY ENVIRONMENTAL SERVICES                                                           | \$5,650.00       | KONICA MINOLTA BUSINESS SOLUTIONS | \$102,418.90     |   |
| 38 | ALL PARTITIONS AND PARTS, LLC                                                             | \$8,312.00       | KRANZ                             | \$40,200.14      |   |
| 39 | ALL TECH DECORATING                                                                       | \$34,708.00      | LABARRA                           | \$2,798.25       |   |
| 40 | ALL TYPES ELEVATORS, INC                                                                  | \$24,088.09      | LAD LAKE INC                      | \$2,925.00       |   |
| 41 | ALLEGIAN FIRE PROTECTION                                                                  | \$2,973.00       | LAGRANGE AREA DEPT OF SPEC ED     | \$173,721.59     |   |
| 42 | ALLIANCE YOUNG ARTISTS & WRITERS                                                          | \$3,210.12       | LAGUNA CLAY COMPANY               | \$3,037.36       |   |
| 43 | ALONTI CAFE & CATERING                                                                    | \$5,014.23       | LAKE SHORE ATHLETIC SERVICES      | \$6,500.00       |   |
| 44 | ALPHA GRAPHICS                                                                            | \$5,059.08       | LANGUAGE LINE                     | \$4,041.72       |   |
| 45 | AMANDA KING                                                                               | \$3,562.00       | LANSING SPORT SHOP                | \$27,436.96      |   |
| 46 | AMAZON                                                                                    | \$314,138.93     | LEARN WELL                        | \$4,550.84       |   |
| 47 | AMAZON BUSINESS PRIME                                                                     | \$3,230.22       | LEARNING ALLY, INC                | \$3,599.00       |   |

|    | A | B                                  | C              | D | E                                 | F            |
|----|---|------------------------------------|----------------|---|-----------------------------------|--------------|
| 48 |   | AMBER MECHANICAL CONTRACTORS       | \$102,510.00   |   | LEND                              | \$6,579.00   |
| 49 |   | AMERICAN AIRLINE                   | \$4,739.10     |   | LIMO CORP OF CHICAGO, INC.        | \$8,202.00   |
| 50 |   | AMERICAN DOOR AND DOCK             | \$7,636.95     |   | LINDBLAD CONSTRUCTION             | \$26,472.88  |
| 51 |   | AMERICAN GRADING INC.              | \$246,369.09   |   | LINDEN OAKS TUTORING SERVICES     | \$16,785.60  |
| 52 |   | AMERICAN OUTFITTERS LTD            | \$16,893.34    |   | LISLE SCHOOL DIST 202             | \$24,201.00  |
| 53 |   | AMERICAN PAPER OPTICS              | \$4,108.00     |   | LITTLE FRIENDS, INC.              | \$258,145.25 |
| 54 |   | AMERICAN RED CROSS                 | \$6,323.86     |   | LOCKPORT TOWNSHIP HIGH SCHOOL     | \$3,395.00   |
| 55 |   | AMRAMP                             | \$3,775.00     |   | LOWERY MCDONNELL COMPANY          | \$25,934.32  |
| 56 |   | ANDERSON LOCK                      | \$21,159.22    |   | LRS, LLC                          | \$6,850.64   |
| 57 |   | ANDERSON PEST SOLUTIONS            | \$4,027.18     |   | LYNN ADLER                        | \$2,800.00   |
| 58 |   | ANOVA                              | \$4,361.72     |   | M & P PRESENTATIONS               | \$3,500.00   |
| 59 |   | APPLE INC                          | \$8,582.98     |   | M&J ASPHALT PAVING                | \$63,725.00  |
| 60 |   | AQUA PURE ENTERPRISES, INC.        | \$38,951.63    |   | MACKIN EDUCATIONAL RESOURCES      | \$5,858.43   |
| 61 |   | ARAMARK                            | \$3,307.68     |   | MAILCHIMP MONTHLY                 | \$3,179.00   |
| 62 |   | ASHTON PLACE                       | \$4,101.88     |   | MAINSTREAM MEDIA                  | \$5,058.99   |
| 63 |   | ASSURANCE FIRE & SAFETY            | \$2,522.00     |   | MALKO COMMUNICATION SERVICES, LLC | \$28,896.38  |
| 64 |   | ASSURED PARTNERS OF ILLINOIS, LLC. | \$486,337.75   |   | MANAGED METHODS, INC.             | \$10,900.00  |
| 65 |   | AT&T                               | \$27,527.89    |   | MARATHON SPORTSWEAR               | \$11,459.45  |
| 66 |   | AT&T                               | \$3,469.60     |   | MARKLUND                          | \$95,170.73  |
| 67 |   | ATHLETICO MANAGEMENT LLC           | \$183,407.75   |   | MARQUEE EVENT RENTALS             | \$9,219.64   |
| 68 |   | ATLAS FORMS & GRAPHICS             | \$3,610.00     |   | MARRIOT                           | \$2,920.06   |
| 69 |   | ATLAS TOYOTA MATERIAL HANDLING     | \$4,945.17     |   | MARRIOTT COPLEY PLACE             | \$3,828.96   |
| 70 |   | AURELIOS PIZZA                     | \$3,310.04     |   | MASTERLIBRARY.COM LLC             | \$4,500.00   |
| 71 |   | AURORA NAPER TRANSPORTATION        | \$1,739,337.50 |   | MATHEW MCAVENE CREATIONS          | \$5,250.00   |
| 72 |   | AV CHICAGO                         | \$12,794.10    |   | MAXIM HEALTHCARE SERVICES         | \$3,560.01   |
| 73 |   | AVI SYSTEMS INC.                   | \$14,304.57    |   | MAXIMUM PRINTING & GRAPHICS       | \$26,685.63  |
| 74 |   | AVID CENTER                        | \$17,743.00    |   | MCCORMICK'S GROUP, LLC            | \$3,348.34   |
| 75 |   | AWARD CONCEPTS, INC                | \$7,545.61     |   | MCDONALDS                         | \$5,047.36   |
| 76 |   | AWARD EMBLEM MFG                   | \$2,609.10     |   | MCGRAW HILL LLC                   | \$20,557.50  |
| 77 |   | B & F CONSTRUCTION CODE SRVC, INC  | \$4,877.50     |   | MCMASTER-CARR                     | \$3,586.59   |
| 78 |   | B & H PHOTO-VIDEO                  | \$34,056.95    |   | MEAGHAN ELIZABETH SHERIDAN        | \$31,950.00  |
| 79 |   | BACKDROPS FANTASTIC                | \$2,878.50     |   | MELL'S KITCHEN                    | \$8,850.00   |
| 80 |   | BADMINTON ALLEY                    | \$2,820.76     |   | MENARDS                           | \$15,556.44  |
| 81 |   | BAMBULAB US                        | \$8,904.00     |   | METALMASTER ROOFMASTER            | \$301,697.50 |
| 82 |   | BANNERVILLE USA, INC               | \$26,797.00    |   | METROPOLITAN FIRE PROTECTION      | \$4,662.00   |
| 83 |   | BARCO PRODUCTS                     | \$3,341.44     |   | MF ATHLETIC                       | \$3,736.65   |
| 84 |   | BATAVIA HIGH SCHOOL                | \$2,665.00     |   | MIDWEST COMMERCIAL FITNESS        | \$3,035.08   |
| 85 |   | BEHAVIORAL HEALTH SERVICES         | \$3,465.00     |   | MIDWEST PRINCIPALS' CENTER        | \$4,797.00   |
| 86 |   | BERTLING ABA, INC.                 | \$36,366.25    |   | MIDWEST TRANSIT EQUIPMENT, INC    | \$234,676.00 |
| 87 |   | BEYOND TRUST CORPORATION           | \$9,885.42     |   | MILLER COOPER & CO., LTD          | \$47,200.00  |
| 88 |   | BIAGGI'S                           | \$4,671.42     |   | MKA ENVIRONMENTAL CONSULTING      | \$4,671.00   |
| 89 |   | BLESSINGS IN A BACKPACK            | \$3,500.00     |   | MNA HOLDINGS INC                  | \$15,000.00  |
| 90 |   | BLICK ART MATERIALS                | \$14,030.68    |   | MURNANE PAPER                     | \$10,028.00  |
| 91 |   | BLUEPOINT ALERT SOLUTIONS, LLC     | \$3,841.00     |   | MURPHY CONSTRUCTION SERVICES LLC  | \$127,800.00 |
| 92 |   | BOLINGBROOK GOLF CLUB              | \$73,305.62    |   | MUSIC CELEBRATIONS INTERNATIONAL  | \$4,531.50   |
| 93 |   | BOOKPAL, LLC                       | \$133,358.18   |   | MUSIC FIRST                       | \$7,719.95   |
| 94 |   | BOWLERO WOODRIDGE                  | \$3,000.00     |   | MUSIC THEATRE INTERNATIONAL       | \$4,957.70   |

|     | A | B                                 | C              | D | E                                  | F            |
|-----|---|-----------------------------------|----------------|---|------------------------------------|--------------|
| 95  |   | BP ENERGY RETAIL COMPANY LLC      | \$396,898.01   |   | MUSICAL THEATRE INTERNATIONAL      | \$4,300.00   |
| 96  |   | BR BLEACHERS                      | \$18,508.07    |   | N2Y LLC                            | \$18,796.80  |
| 97  |   | BRADFIELD'S INC.                  | \$8,184.00     |   | NAPA AUTO PARTS                    | \$8,963.00   |
| 98  |   | BREAK THRU ENTERPRISES INC.       | \$127,071.00   |   | NAPERVILLE CENTRAL HIGH SCHOOL     | \$4,215.00   |
| 99  |   | BREX SOLUTIONS, INC.              | \$229,206.80   |   | NAPERVILLE NORTH HIGH SCHOOL       | \$4,150.00   |
| 100 |   | BRIGHTLY SOFTWARE, INC.           | \$17,724.39    |   | NAPERVILLE TENNIS CLUB             | \$2,587.77   |
| 101 |   | BRIGHTSTAR HEALTHCARE             | \$38,175.20    |   | NASSP                              | \$3,201.47   |
| 102 |   | BRITTEN SCHOOL                    | \$19,917.56    |   | NATIONAL CHEERLEADERS ASSOCIATION  | \$10,672.00  |
| 103 |   | BROADWAY IN CHICAGO               | \$3,469.00     |   | NATIONAL SPEECH & DEBATE ASSOC     | \$3,335.00   |
| 104 |   | BROWN UNIVERSITY                  | \$3,000.00     |   | NATIONAL WINDOW SHADE CO.          | \$5,186.00   |
| 105 |   | BSN SPORTS, LLC                   | \$273,454.35   |   | NAVIGATE360, LLC                   | \$22,823.50  |
| 106 |   | BUCKEYE CLEANING CENTER           | \$9,515.24     |   | NEED A CLEAN MOBILE DETAILING, LLC | \$19,443.40  |
| 107 |   | BUCKEYE POWER SALES CO., INC      | \$4,299.17     |   | NEFF COMPANY                       | \$4,803.41   |
| 108 |   | BUILTRITE BLEACHERS               | \$34,278.00    |   | NELSON FIRE PROTECTION             | \$32,825.36  |
| 109 |   | BUS CONNECTION                    | \$2,912.00     |   | NEPTUNE-BENSON                     | \$2,508.12   |
| 110 |   | BUTTREY RENTAL SERVICE INC        | \$5,403.14     |   | NEUCO INC                          | \$56,207.73  |
| 111 |   | C.O.R.E. ACADEMY                  | \$50,312.28    |   | NEW DIRECTION CONSULTING           | \$2,800.00   |
| 112 |   | C.R. LEONARD PLUMBING & HEATING   | \$140,460.00   |   | NFB AVIATION LLC                   | \$5,530.00   |
| 113 |   | CAMELOT THERAPEUTIC SCHOOLS, LLC  | \$68,856.14    |   | NFINITY ATHLETIC CORP              | \$3,810.70   |
| 114 |   | CAMP JEFF                         | \$9,910.00     |   | NFINITY ATHLETIC LLC               | \$5,800.87   |
| 115 |   | CARHARTT                          | \$2,550.10     |   | NINJA DE-ICER                      | \$5,307.68   |
| 116 |   | CAROLINA BIOLOGICAL SUPPLY CO.    | \$5,118.08     |   | NIU JAZZ STUDIES                   | \$3,000.00   |
| 117 |   | CARRIAGE GREENS                   | \$6,844.07     |   | NOBLETEC LLC                       | \$3,705.24   |
| 118 |   | CARROLL SEATING COMPANY, INC.     | \$145,979.13   |   | NORTH AMERICAN CORPORATION         | \$3,634.85   |
| 119 |   | CATHERINE JASELSKIS D.O.          | \$3,850.00     |   | NORTH CENTRAL COLLEGE              | \$6,305.00   |
| 120 |   | CDATA SOFTWARE, INC.              | \$2,655.19     |   | OMBUDSMAN EDUCATIONAL SERVICES     | \$129,420.88 |
| 121 |   | CDW-G                             | \$795,385.74   |   | OMEGA PLUMBING INC.                | \$140,156.10 |
| 122 |   | CENGAGE LEARNING INC              | \$73,703.28    |   | OSTRANDER CONSTRUCTION INC.        | \$86,888.07  |
| 123 |   | CENTER FOR PSYCHOLOGICAL SERVICES | \$14,300.00    |   | OTC BRANDS                         | \$4,121.65   |
| 124 |   | CENTRAL POLY CORP                 | \$13,256.00    |   | OVERDRIVE, INC.                    | \$3,254.89   |
| 125 |   | CERAMIC SUPPLY CHICAGO            | \$5,975.39     |   | OWLS                               | \$17,067.50  |
| 126 |   | CHAMPION CHEER CULTURE LLC        | \$8,275.00     |   | PADDOCK PUBLICATIONS, INC.         | \$2,646.10   |
| 127 |   | CHAMPRO SPORTS                    | \$21,717.20    |   | PANERA BREAD                       | \$4,926.65   |
| 128 |   | CHARTERUP                         | \$4,674.18     |   | PARENTSQUARE INC.                  | \$29,173.39  |
| 129 |   | CHARTWELLS DINING SERVICES        | \$2,394,100.74 |   | PARKLAND PREPARATORY ACADEMY       | \$70,548.90  |
| 130 |   | CHASE BANK                        | \$368,174.31   |   | PARTS TOWN LLC                     | \$7,164.46   |
| 131 |   | CHC WELLBEING                     | \$31,695.00    |   | PARTY PEOPLE                       | \$3,950.00   |
| 132 |   | CHEMCRAFT INDUSTRIES              | \$53,645.30    |   | PASCO SCIENTIFIC INC.              | \$4,992.00   |
| 133 |   | CHESTNUT MOUNTAIN RESORT          | \$3,875.00     |   | PERFECT SOLUTIONS INC.             | \$37,715.00  |
| 134 |   | CHICAGO BLACKHAWKS                | \$3,396.00     |   | PHILLIP'S FLOWERS                  | \$4,911.65   |
| 135 |   | CHICAGO FILTER SUPPLY             | \$5,369.23     |   | PIONEER ATHLETICS                  | \$4,714.27   |
| 136 |   | CHICAGO FIRE PROTECTION           | \$5,713.00     |   | PITNEY BOWES BANK INC.             | \$15,103.61  |
| 137 |   | CHICAGO FLYHOUSE INCORPORATED     | \$60,982.00    |   | PITNEY BOWES GLOBAL FINANCIAL SERV | \$5,724.02   |
| 138 |   | CHICAGO WHITE SOX TICKET OFFICE   | \$2,541.44     |   | PITNEY BOWES INC.                  | \$5,616.93   |
| 139 |   | CHICAGOLAND OFFICIALS SERVICE     | \$2,836.24     |   | PLAINFIELD NORTH HIGH SCHOOL       | \$3,685.00   |
| 140 |   | CHROMEBOOKPARTS.COM               | \$13,823.12    |   | PLAINFIELD SCHOOL DIST 202         | \$4,673.50   |
| 141 |   | CHUCK'S SOUTHERN COMFORTS CAFE    | \$4,532.44     |   | PLAQUES & SUCH                     | \$2,970.65   |

|     | A | B                                   | C            | D | E                                   | F              |
|-----|---|-------------------------------------|--------------|---|-------------------------------------|----------------|
| 142 |   | CITY BBQ                            | \$4,064.79   |   | PLAQUES PLUS                        | \$2,658.37     |
| 143 |   | CLARE WOODS ACADEMY                 | \$65,426.40  |   | PLBC, LLC                           | \$3,527.00     |
| 144 |   | CLASSLINK                           | \$23,485.00  |   | PORTER PIPE & SUPPLY                | \$6,181.90     |
| 145 |   | CLESEN BROTHERS INC                 | \$8,885.86   |   | POWERSCHOOL                         | \$243,283.14   |
| 146 |   | CLUB Z! TUTORING SERVICES           | \$2,870.00   |   | PRC-SALTILLO                        | \$5,895.00     |
| 147 |   | CLUBHOUSE ATHLETIC                  | \$3,846.00   |   | PRECISION CONTROL SYSTEMS CHICAGO   | \$235,116.00   |
| 148 |   | COLLEGE BOARD                       | \$184,658.94 |   | PRINT SMART                         | \$6,951.90     |
| 149 |   | COM ED                              | \$3,184.54   |   | PROCARE THERAPY                     | \$138,083.00   |
| 150 |   | COMCAST                             | \$90,028.19  |   | PRODIGY PRINTING & PROMOTIONS       | \$45,818.95    |
| 151 |   | COMMONWEALTH EDISON                 | \$699,253.82 |   | PROFORMA (DO NOT USE )              | \$2,745.17     |
| 152 |   | COMMUNICATIONS DIRECT INC           | \$3,438.50   |   | PROFORMA                            | \$18,189.22    |
| 153 |   | COMMUNITY HIGH SCHOOL DIST 99       | \$9,570.83   |   | PROJECT LEAD THE WAY (PLTW)         | \$23,732.00    |
| 154 |   | COMMUNITY UNIT SCHOOL DIST #200     | \$6,651.00   |   | PROQUEST LLC                        | \$16,348.16    |
| 155 |   | COMMUNITY UNIT SCHOOL DIST 201      | \$28,226.56  |   | PROTOLIGHT INC                      | \$3,013.88     |
| 156 |   | COMPASS HEALTH CENTER OAKBROOK PLLC | \$7,147.46   |   | PUPILS VISION & HEARING TESTING,INC | \$11,568.50    |
| 157 |   | COMPOUND SPORTSWEAR LLC             | \$3,535.00   |   | QUADIENT, INC                       | \$12,801.70    |
| 158 |   | CONCORD THEATRICALS CORP            | \$6,606.35   |   | QUALITY PLUS SERVICES CORP.         | \$6,765.00     |
| 159 |   | CONNECTIONS DAY SCHOOL SOUTH CAMPUS | \$52,649.40  |   | QUINLAN & FABISH MUSIC CO.          | \$23,612.95    |
| 160 |   | CONSERV FS                          | \$18,402.95  |   | R B CONSTRUCTION                    | \$256,192.00   |
| 161 |   | CONSOLIDATED FLOORING OF CHICAGO    | \$230,189.53 |   | R&M SPECIALTIES                     | \$38,083.75    |
| 162 |   | CONSTELLATION NEWENERGY - GAS       | \$242,398.59 |   | RAILS                               | \$9,657.00     |
| 163 |   | CONSTRUCTION & GEOTECHNICAL         | \$3,131.50   |   | RAISERIGHT                          | \$23,922.02    |
| 164 |   | CONTRACT PAPER GROUP, INC.          | \$74,071.50  |   | RAMROD DISTRIBUTORS                 | \$19,968.52    |
| 165 |   | CORRECT DIGITAL DISPLAYS INC        | \$172,126.00 |   | RAPID 7 LLC                         | \$52,922.68    |
| 166 |   | COSGROVE CONSTRUCTION INC.          | \$5,580.00   |   | RAY O'HERRON CO., INC.              | \$2,640.54     |
| 167 |   | COSN                                | \$5,455.00   |   | REAL GRAPHIX                        | \$13,825.12    |
| 168 |   | COSTCO                              | \$49,429.68  |   | REALITYWORKS, INC.                  | \$11,051.16    |
| 169 |   | COTG                                | \$4,460.40   |   | RECREONICS INC                      | \$2,688.00     |
| 170 |   | COUNTRY INN & SUITES                | \$4,262.26   |   | RECRUITLINGS FOCA LLC               | \$4,400.00     |
| 171 |   | COZZI CORNER                        | \$38,322.00  |   | REFERRAL GPS                        | \$157,350.00   |
| 172 |   | CRISIS PREVENTION INSTITUTE         | \$5,268.90   |   | REGISTER PRINTING                   | \$4,579.14     |
| 173 |   | CROWTHER ROOFING AND SHEETMETAL     | \$8,800.00   |   | RENAISSANCE LEARNING                | \$13,101.00    |
| 174 |   | CRUMBL COOKIES                      | \$3,893.75   |   | REPUBLIC SERVICES #551              | \$85,549.73    |
| 175 |   | CUSTOM INK.COM                      | \$4,670.71   |   | RICHMOND ELECTRIC                   | \$784,204.28   |
| 176 |   | CUSTOMINK                           | \$3,930.91   |   | RIDDELL ALL AMERICAN SPORTS CORP    | \$64,127.22    |
| 177 |   | D. G. SANITARY DISTRICT             | \$32,738.91  |   | RIO GRANDE                          | \$13,657.47    |
| 178 |   | D. KERSEY CONSTRUCTION CO.          | \$77,052.00  |   | RISE POLE VAULT                     | \$3,330.30     |
| 179 |   | DAOES/TECHNOLOGY CTR OF DUPAGE      | \$884,946.30 |   | RIVAL5 TECHNOLOGIES CORP            | \$5,828.21     |
| 180 |   | DECA INC                            | \$3,777.00   |   | RK LIGHTING                         | \$28,500.00    |
| 181 |   | DELTA DENTAL OF ILLINOIS-RISK       | \$661,049.40 |   | ROGUE PRODUCTIONS LLC               | \$14,985.00    |
| 182 |   | DEMCO, INC.                         | \$7,415.70   |   | ROSEN PUBLISHING                    | \$2,600.00     |
| 183 |   | DEVIN C. HUGHES ENTERPRISES LLC     | \$10,956.37  |   | ROYAL PIPE & SUPPLY CO              | \$9,373.15     |
| 184 |   | DGN TROJAN ATHLETIC BOOSTERS        | \$9,480.00   |   | RUNCO OFFICE SUPPLY                 | \$6,169.35     |
| 185 |   | DICK POND ATHLETICS                 | \$7,856.58   |   | S.E.A.L. OF ILLINOIS INC            | \$245,269.62   |
| 186 |   | DIFFIT, INC                         | \$2,720.00   |   | SAFETYMED                           | \$3,126.00     |
| 187 |   | DIGITAL SCOREBOARDS, LLC            | \$868,760.00 |   | SANTO SPORT STORE                   | \$3,068.00     |
| 188 |   | DILIGENT CORPORATION                | \$2,700.00   |   | SASED                               | \$1,996,710.85 |

|     | A | B                                   | C              | D | E                                 | F              |
|-----|---|-------------------------------------|----------------|---|-----------------------------------|----------------|
| 189 |   | DIRECT FITNESS SOLUTIONS, LLC       | \$12,364.55    |   | SAVVAS LEARNING COMPANY LLC       | \$170,406.47   |
| 190 |   | DISCOUNT SCHOOL SUPPLY              | \$3,673.81     |   | SCHOOL HEALTH CORPORATION         | \$6,377.45     |
| 191 |   | DIST 99 EDUCATION FOUNDATION        | \$4,525.00     |   | SCHOOLINKS, INC                   | \$37,408.86    |
| 192 |   | DISTRIBUTIVE EDUCATION CLUBS OF IL  | \$10,965.00    |   | SDI INNOVATIONS                   | \$4,611.04     |
| 193 |   | DOMINO'S PIZZA                      | \$2,538.05     |   | SECURITY STUDIO                   | \$3,600.00     |
| 194 |   | DONE DEAL PROMOTIONS                | \$3,237.78     |   | SENTRY SECURITY, INC.             | \$2,757.32     |
| 195 |   | DONKA                               | \$4,321.71     |   | SHERWIN WILLIAMS                  | \$7,598.49     |
| 196 |   | DOWNERS GROVE DISTRICT 58           | \$70,000.00    |   | SHOREWOOD HOME & AUTO             | \$3,314.33     |
| 197 |   | DOWNERS GROVE NORTH PARENTS' CLUB   | \$9,000.00     |   | SIGNS NOW                         | \$51,737.42    |
| 198 |   | DOWNERS GROVE PARK DISTRICT         | \$6,999.00     |   | SIX FLAGS GREAT AMERICA           | \$22,120.00    |
| 199 |   | DOWNERS GROVE POST OFFICE           | \$6,281.20     |   | SKILLSUSA ILLINOIS, INC.          | \$17,838.00    |
| 200 |   | DOWNERS GROVE SOUTH HIGH SCHOOL     | \$4,720.00     |   | SKYLINE TRAVEL                    | \$7,368.20     |
| 201 |   | DR. RICHARD COCKERILL               | \$5,000.00     |   | SNAP MOBILE INC                   | \$2,910.00     |
| 202 |   | DRURY INN ST. LOUIS CONVENTION CNTR | \$5,067.56     |   | SOARING EAGLE ACADEMY             | \$186,049.90   |
| 203 |   | DUO SECURITY LLC                    | \$22,500.00    |   | SOCCER 2000 INC.                  | \$38,457.30    |
| 204 |   | DUPAGE COUNTY HEALTH DEPT.          | \$6,029.00     |   | SOUTHERN DUTCHESS NEWS            | \$5,850.00     |
| 205 |   | DUPAGE H.S. DIST. 88                | \$20,858.10    |   | SOUTHWEST AIRLINES                | \$8,890.29     |
| 206 |   | DUPAGE REGIONAL OFFICE OF EDUCATION | \$177,180.00   |   | SPARKSTONE ELECTRICAL GROUP       | \$5,082.00     |
| 207 |   | EAB                                 | \$24,000.00    |   | SPECIALIZED EDUCATION OF ILLINOIS | \$57,925.56    |
| 208 |   | EBSCO - USE VENDOR #1003230         | \$4,616.00     |   | SPIRIT PRODUCTS, INC.             | \$7,578.40     |
| 209 |   | EDDIESPEAK LLC                      | \$4,000.00     |   | SPORTDECALS, INC.                 | \$7,766.94     |
| 210 |   | EDPUZZLE                            | \$4,505.00     |   | SPORTS IMPORTS INC                | \$9,415.50     |
| 211 |   | EDUCATIONAL ADVOCACY AND CONSULTING | \$46,056.00    |   | STATISTA INC                      | \$3,539.00     |
| 212 |   | EHC INDUSTRIES INC                  | \$9,450.00     |   | STEINER ELECTRIC CO               | \$4,478.75     |
| 213 |   | EICHS SPORTS                        | \$5,637.00     |   | STICKER MULE                      | \$4,261.50     |
| 214 |   | ELAN PUBLISHING COMPANY, INC        | \$7,667.07     |   | STORYIT LLC                       | \$5,168.75     |
| 215 |   | ELEVATION HEALTHCARE, LLC           | \$241,765.68   |   | STRIVE FOR INDEPENDENCE           | \$3,895.00     |
| 216 |   | ELITE CHARTER                       | \$5,600.70     |   | SUBJECT TECHNOLOGIES, INC         | \$5,000.00     |
| 217 |   | ELITE SPORTSWARE, LP                | \$11,929.31    |   | SUBURBAN DR CHK & LOCK SERV IN    | \$4,619.96     |
| 218 |   | ELIZABETH SHIELDS                   | \$8,100.00     |   | SUNCOM.TV                         | \$8,575.00     |
| 219 |   | ELLIPTIGO                           | \$6,074.80     |   | SUNRISE TRANSPORTATION            | \$2,332,081.31 |
| 220 |   | EMBASSY SUITES BY HILTON            | \$3,612.32     |   | SURVEYMONKEY.COM                  | \$3,072.00     |
| 221 |   | EMBASSY SUITES NASHVILLE SE         | \$7,836.60     |   | SUZETTE ALVAREZ                   | \$18,000.00    |
| 222 |   | ENCOVA INSURANCE                    | \$377,463.75   |   | T-MOBILE                          | \$8,639.39     |
| 223 |   | ERIN POMPA                          | \$5,000.00     |   | T.A. BOWMAN CONSTRUCTORS          | \$25,919.00    |
| 224 |   | ESSCOE, L.L.C.                      | \$48,046.27    |   | T.E.A.M RETREAT CAMP              | \$14,640.00    |
| 225 |   | EXPLORELEARNING                     | \$2,530.00     |   | TAMELING, INC.                    | \$2,700.00     |
| 226 |   | F.E. MORAN, INC. MECHANICAL SERVICE | \$5,120.00     |   | TARGET                            | \$5,059.64     |
| 227 |   | FAIRMONT HOTEL - CHICAGO            | \$4,315.04     |   | TENNANT SALES AND SERVICE CO.     | \$6,701.85     |
| 228 |   | FIELD & FLOOR FX                    | \$3,053.50     |   | TEXTBOOK WAREHOUSE                | \$4,587.23     |
| 229 |   | FIELD TURF USA                      | \$874,586.30   |   | TEXTHELP INC.                     | \$9,417.87     |
| 230 |   | FIRM SYSTEMS                        | \$4,168.25     |   | THE BAND MANS COMPANY             | \$3,217.45     |
| 231 |   | FIRST STUDENT                       | \$3,193,208.73 |   | THE COVE OF LAKE GENEVA           | \$2,684.00     |
| 232 |   | FLINN SCIENTIFIC                    | \$4,426.76     |   | THE EDGE SPORTS APPAREL LLC       | \$29,428.40    |
| 233 |   | FOLLETT SCHOOL SOLUTIONS, LLC       | \$3,229.40     |   | THE FISHER AGENCY                 | \$3,500.00     |
| 234 |   | FOUR POINTS BY SHERATON             | \$4,282.01     |   | THE LAX SHOP                      | \$12,456.10    |
| 235 |   | FOX BOWL                            | \$4,672.75     |   | THE LOCKER SHOP & UNIQUE APPAREL  | \$4,509.00     |

|     | A | B                                 | C              | D | E                                | F            |
|-----|---|-----------------------------------|----------------|---|----------------------------------|--------------|
| 236 |   | FOX VALLEY FIRE & SAFETY          | \$20,572.75    |   | THE LOCKER SHOP                  | \$4,069.75   |
| 237 |   | FR SECURE                         | \$17,000.00    |   | THE LUSE COMPANIES               | \$27,645.00  |
| 238 |   | FRANCZEK                          | \$101,442.04   |   | THE ROCKWELL GROUP               | \$154,245.40 |
| 239 |   | FRANK COONEY COMPANY              | \$197,993.68   |   | THE STEPPING STONES GROUP LLC    | \$3,283.00   |
| 240 |   | FRONTLINE TECHNOLOGIES GROUP, LLC | \$85,491.90    |   | THE UNDERCUTTERS                 | \$3,330.00   |
| 241 |   | FULL COMPASS SYSTEMS LTD          | \$2,905.88     |   | THE VILLAGE TUTORS               | \$2,880.00   |
| 242 |   | FUSION OAK BROOK                  | \$47,867.51    |   | THE WOW FACTOR                   | \$15,195.70  |
| 243 |   | G.W. BERKHEIMER COMPANY           | \$7,566.03     |   | THERAPY TRAVELERS LLC            | \$120,849.98 |
| 244 |   | GALLAGHER BASSETT SERVICES, INC.  | \$10,975.00    |   | THINK SCHOOLS                    | \$5,465.00   |
| 245 |   | GATTO'S RESTAURANT                | \$10,310.68    |   | THOMSON REUTERS - WEST           | \$30,426.59  |
| 246 |   | GENERAL PARTS                     | \$3,958.15     |   | THRESHOLDS                       | \$271,793.06 |
| 247 |   | GFS STORE                         | \$8,265.69     |   | TIMECLOCK PLUS, LLC              | \$31,491.47  |
| 248 |   | GIANT STEPS ILLINOIS              | \$277,065.31   |   | TIMOTHY P WYLLER                 | \$2,975.00   |
| 249 |   | GLENBARD WEST HIGH SCHOOL         | \$5,130.00     |   | TIVOLI BOWL                      | \$5,875.35   |
| 250 |   | GLENOAKS THERAPEUTIC DAY SCHL     | \$395,574.85   |   | TOOLS4EVER                       | \$21,320.00  |
| 251 |   | GLOBAL WATER TECHNOLOGY, INC.     | \$4,396.32     |   | TOPWEB                           | \$3,535.00   |
| 252 |   | GLOW FORGE                        | \$8,290.00     |   | TOTEM LUMBER                     | \$4,487.78   |
| 253 |   | GOLD MEDAL PRODUCTS CO.           | \$2,566.72     |   | TRANE U.S. INC.                  | \$9,769.09   |
| 254 |   | GOLDSTAR LEARNING INC.            | \$28,225.50    |   | TRANSITION CURRICULUM INC.       | \$3,000.00   |
| 255 |   | GOPHER ATHLETIC                   | \$5,268.83     |   | TRANSWORLD SYSTEMS INC.          | \$36,579.64  |
| 256 |   | GRAINGER, INC                     | \$90,182.21    |   | TRI-LEGACY ENTERTAINMENT         | \$2,800.00   |
| 257 |   | GRSM50                            | \$3,428.20     |   | TRIPASSURE                       | \$5,778.00   |
| 258 |   | GUIDING LIGHT ACADEMY             | \$99,310.70    |   | TROPHIES BY GEORGE               | \$16,168.21  |
| 259 |   | HAMPTON INN & SUITES              | \$3,424.96     |   | TROPHYS ARE US                   | \$11,107.97  |
| 260 |   | HAPARA                            | \$25,728.00    |   | TSI COMMERICAL FLOOR COVERING    | \$21,072.20  |
| 261 |   | HARGRAVE BUILDERS, INC.           | \$94,300.00    |   | TUMBL TRAK                       | \$2,557.51   |
| 262 |   | HEALTH CARE SERVICE CORPORATION   | \$3,012,263.27 |   | TURNITIN, LLC                    | \$25,417.00  |
| 263 |   | HEALTH CARE SERVICE CORPORATION   | \$5,144,333.29 |   | TYROL BASIN SKI RESORT           | \$2,668.00   |
| 264 |   | HEARTLAND BUSINESS SYSTEMS, LLC   | \$20,974.15    |   | UDA                              | \$16,340.00  |
| 265 |   | HENRY SCHEIN, INC.                | \$14,024.74    |   | UNCHARTED LEARNING, NFP          | \$15,000.00  |
| 266 |   | HERREN TALKS                      | \$20,987.97    |   | UNDEFEATED APPAREL               | \$7,555.50   |
| 267 |   | HIGH VOLTAGE MAINTENANCE          | \$3,698.00     |   | UNIPAK CORP                      | \$9,027.50   |
| 268 |   | HINSDALE CENTRAL HIGH SCHOOL      | \$7,232.00     |   | UNIQUE PLUMBING                  | \$62,112.47  |
| 269 |   | HINSDALE SOUTH HIGH SCHOOL        | \$3,865.00     |   | UNITED AIRLINES                  | \$3,779.85   |
| 270 |   | HINSDALE TOWNSHIP HIGH SCHOOL     | \$4,279.80     |   | UNITED RADIO COMMUNICATIONS      | \$3,829.00   |
| 271 |   | HIREVUE, INC                      | \$9,990.00     |   | UNIVERSAL DANCE ASSOCIATION      | \$17,520.00  |
| 272 |   | HOLIDAY INN                       | \$10,055.56    |   | UNIVERSITY OF ILLINOIS           | \$3,000.00   |
| 273 |   | HOLIDAY INN EFFINGHAM             | \$16,336.10    |   | UNIVERSITY OF IOWA/CLAIRE GUSTIS | \$9,000.00   |
| 274 |   | HOLY COW SPORTS INC               | \$74,802.60    |   | UNUM LIFE INSURANCE COMPANY      | \$161,080.13 |
| 275 |   | HOME DEPOT                        | \$17,721.58    |   | UW-PARKSIDE                      | \$4,725.64   |
| 276 |   | HOME DEPOT                        | \$27,714.35    |   | VALLEY VIEW SCHOOL DIST 365-U    | \$8,974.40   |
| 277 |   | HOME DEPOT-PCARD USE              | \$4,661.40     |   | VANDOREN MUSIC LLC               | \$2,750.00   |
| 278 |   | HOME2 SUITES                      | \$4,767.26     |   | VARSITY SPIRIT FASHIONS          | \$30,552.74  |
| 279 |   | HOMEWOOD-FLOSSMOOR HIGH SCHOOL    | \$2,740.00     |   | VERIFY                           | \$6,110.75   |
| 280 |   | HOPPY'S LANDSCAPING               | \$254,385.64   |   | VEX ROBOTICS INC                 | \$14,016.20  |
| 281 |   | HOUGHTON MIFFLIN                  | \$166,591.38   |   | VILLAGE GREENS OF WOODRIDGE      | \$7,446.76   |
| 282 |   | HOWIES HOCKEY, INC                | \$5,318.41     |   | VILLAGE OF DOWNERS GROVE - WATER | \$134,888.97 |

|     | A | B                                  | C           | D | E                                | F            |
|-----|---|------------------------------------|-------------|---|----------------------------------|--------------|
| 283 |   | HUB INTERNATIONAL MIDWEST          | \$12,000.00 |   | VILLAGE OF DOWNERS GROVE         | \$235,792.98 |
| 284 |   | HUDA T. FAHMY                      | \$7,096.76  |   | WALCH EDUCATION                  | \$39,210.27  |
| 285 |   | HUDL                               | \$30,404.45 |   | WALCH EDUCATION                  | \$41,217.00  |
| 286 |   | HUNT CUSTOM CARGO                  | \$10,120.00 |   | WALMART                          | \$36,132.31  |
| 287 |   | HYATT HOTELS                       | \$7,352.47  |   | WAMI SWAG                        | \$4,302.90   |
| 288 |   | HYATT REGENCY O'HARE               | \$5,754.06  |   | WAREHOUSE DIRECT OFFICE PRODUCTS | \$46,450.03  |
| 289 |   | HYPTE BRANDED SOLUTIONS            | \$3,449.44  |   | WARREN F. THOMAS PLUMBING CO.    | \$129,187.00 |
| 290 |   | IASA                               | \$17,290.74 |   | WEBSTaurantSTORE.COM             | \$5,265.22   |
| 291 |   | IASB                               | \$23,814.00 |   | WEISSMANS THEATRICAL             | \$4,545.26   |
| 292 |   | IDEAL CHARTER                      | \$19,110.36 |   | WEST SUBURBAN CONFERENCE         | \$15,000.00  |
| 293 |   | IHSA                               | \$16,166.47 |   | WEST SUBURBAN DECA               | \$4,015.00   |
| 294 |   | IL TOLLWAY                         | \$2,556.10  |   | WEVIDEO INC.                     | \$12,656.50  |
| 295 |   | ILLINOIS ASBO                      | \$3,280.00  |   | WEX FLEET UNIVERSAL              | \$52,443.71  |
| 296 |   | ILLINOIS DEPT OF REVENUE           | \$3,318.88  |   | WHEATON NORTH HIGH SCHOOL        | \$2,830.00   |
| 297 |   | ILLINOIS KIDS WRESTLING FEDERATION | \$3,000.00  |   | WHEATON PARK DISTRICT            | \$4,840.00   |
| 298 |   | ILLINOIS PRINCIPALS ASSOCIATION    | \$6,138.18  |   | WHEATON WARRENVILLE SOUTH H.S.   | \$2,836.00   |
| 299 |   | ILMEA                              | \$5,505.00  |   | WIGHT & COMPANY                  | \$642,848.81 |
| 300 |   | IMAGINE LEARNING LLC               | \$68,209.40 |   | WILLOW RIDGE GLASS AND MIRROR    | \$3,575.00   |
| 301 |   | IMPRIVATA INC.                     | \$9,716.14  |   | WINDY CITY LIMOUSINE             | \$12,791.26  |
| 302 |   | INDIAN PRAIRIE SCHOOL DIST 204     | \$32,623.68 |   | WYNN FILMS                       | \$5,400.00   |
| 303 |   | INDUSTRIAL & WHOLESALE LUMBER      | \$2,949.07  |   | XPERIENCE CHEER, LLC             | \$12,875.00  |
| 304 |   | INFINITE CONNECTIONS, INC.         | \$6,699.96  |   | XTOOL US INC.                    | \$7,943.00   |
| 305 |   | INGRAM LIBRARY SERVICES            | \$15,552.49 |   | YELLOWFOLDER                     | \$4,018.68   |
| 306 |   | INNERSYNC                          | \$5,420.20  |   | YMCA CAMP DUNCAN                 | \$31,460.00  |
| 307 |   | INSTRUCTURE, INC.                  | \$16,512.77 |   | YORK HIGH SCHOOL                 | \$5,500.00   |
| 308 |   | INTEGRATED SPECIALTY CONTRACTORS   | \$30,105.40 |   | YORKVILLE CUSD #115              | \$12,219.25  |
| 309 |   | INTERNATIONAL TEST AND BALANCE     | \$4,500.00  |   | YOUNG HEARTS FOR LIFE            | \$5,000.00   |
| 310 |   | INTERNATIONAL THOUGHT LEADERS      | \$72,912.38 |   | ZAHOUREK SYSTEMS                 | \$3,858.35   |
| 311 |   |                                    |             |   | ZAZZO'S PIZZA                    | \$2,692.52   |