

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

Twp HSD 113 **2040 Park Ave W Highland Park, IL 60035/2027** **224-765-1000** **M-F - 7:30-4:00**
 School District/Joint Agreement Name Address Telephone Office Hours

Also by **January 15 annually** the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022, will be posted on the Illinois State Board of Education's website at **www.isbe.net**.
SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	79,078,750	15,422,208	5,899,171	2,529,745				
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	310
State Sources	3000	1,763,394	300,000	450,000	1,715,986	0	0	0	0
Federal Sources	4000	2,822,769	920,501	0	9,596	0	0	0	0
Total Direct Receipts/Revenues		83,664,913	16,642,709	6,349,171	4,255,327	2,760,648	31,203	66,912	310
Total Direct Disbursements/Expenditures		85,585,954	9,932,546	7,086,665	3,634,652	2,845,664	4,559,426	0	0
Other Sources/Uses of Funds	227,565	(5,115,000)	2,238,594	45,500	0	55,040,742	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021									
Other Changes in Fund Balances	38,881,909	6,767,305	296,193	5,092,751	1,311,915	1,843,977	4,140,929	0	121,897
Ending Fund Balances without Student Activity Funds - June 30, 2022		0	0	0	0	0	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		37,188,433	8,362,468	1,797,293	5,758,926	1,226,899	52,356,496	4,207,841	122,207
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		40,943,971	8,362,468	1,797,293	5,758,926	1,226,899	52,356,496	4,207,841	122,207

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000
 Alexis Motzko; Analia Elizalde; Anna Seidman; Audrey Kopera; Barbara Agnew; Elaine Eliadis; Gwendolyn Krull; Howard Sutz; Isaac Einbinder; Jody Weinberg; Lori Harris; Margaret Norton; Mercedes Koch; Michael Moffett; Shoshanna Candela; Timothy O'Hagan

Salary Range: \$25,000 - \$39,999
 Courtney Rand; Lisa Amstutz; Michael Carr

Salary Range: \$40,000 - \$59,999
 Alexis Enriquez; Amanda Brenner; Andrea Klein; Anne Rothe; Jamie Shroat; Jennifer Bolek; Julie Egliste; Kimberly Tobin; Maria Anagnostopoulos

Salary Range: 60,000 - \$89,999
 Alejandro Alumbremos; Alexander Conejo; Alexander Mak; Alyssa Wilson; Ariana Anderson; Aubrey Hannig; Brian Forrester; Brian Zientara; Carly Shepard; Caroline Sutter; Casey Moravec; Charles Martin; Christina Curtin; Danielle Hoveyda; Diane Kuai; Dominic Fortino; Elizabeth Nelson; Emily Nowicki; Gregory Knapp; Gregory Wilhelm; Hannah Rajkovich; Holly Quagliana; Howard Citron; Jennifer Achino; Jennifer Pendergast; Jonathan Hagberg; Julie Sherman; Kaitlin Geissler; Kimberly Margis; Kristan Kenney; Lynnette Ferris; Maja Donev; Margaret McCabe; Maureen Craig-Naples; Melissa Szlachta; Molly Tomlinson; Nancy Quiroga; Nicholas Getzendanner; Nicole Ellis; Paige Jack; Richard Erickson; Robbie Deutsch; Robert Heelan; Ruth Albarran; Ryan Crane; Samantha Campbell; Samantha Toro; Sara Goldberg; Scott Frierichs; Shana Axelrod; Sharon Urban; Stanley Palmer; Stephen Weidner; Susan O'Hare; Talia Dechter; Teagan Tran; Tilda Wagner; Weifang Wang; Yael Zetouni

Salary Range: \$90,000 and Over

Aaron Fay; Aaron Rogers; Adam Washburn; Agata Watson; Alesia Papastathis; Alexandra Pataky; Ali Mehanit; Alicia Akers; Alison McTague; Aliza Gilbert; Allison Lewin; Alyson Creighton; Amalia Keane; Ambar Ritwan; Amisha Shah; Amy Bricker; Amy Burnett; Amy Cornelius; Amy Hindson; Amy Robinson; Amy Skonberg-Reznicek; Ana Thompson; Anastasia Fernandez; Andrew Anderson; Angel Rodriguez; Ashley Livingston; Barbara Obinger; Beatriz Wagener; Blake Novotny; Blanche Esgar; Brandon Geuder; Brandt Rosen; Brett Schwartz; Brian Bekkedal; Brian Lukens; Brian Scane; Brian Veniariso; Brian Wise; Bridget Fahmer; Britnee Kenyon; Bruce Law; Bryan Rome; Carly Michele; Carrie Benito; Carrie Schuett; Cathleen Pespnik; Charo Mendoza; Christina Schriener; Christine Hill; Christopher Kean; Christopher Riley; Christopher Sykora; Claudia Popielarczyk; Colette Preter; Cristee Lempa; Curtis Hanson; Daniel Chemsberlin; Daniel Dillon; Daniel Hoskin; Daniel Kim; Daniel Kleinckor; Daniel Mckenrick; Daniel Spychala; Danielle Speciale; David Burke; David Lindquist; David Shirley; David Solotke; David Tuckay; Deborah Dickor; Deborah Finn; Deborah Lewicki; Deborah Soderquist; Deborah Wilson; Debra Castellani; Demetra Bolos-Hartman; Derrick Tiveron; Dixie Connor; Don McCord; Danielle Escalante; Eduardo Garza; Elena Hemmla; Elizabeth Ahlgrim; Elizabeth Antonucci; Elizabeth Mansfield; Elizabeth Perlmart; Elizabeth Waller; Ella Sager; Elliott Hurtig; Eric Helkowsky; Erin Januszewski; Eugene Chung; Faisal Mohyuddin; Florin Mitran; Gail Gausselein; Genevieve Mifseldt; Geoffrey Champney; Gina Bassler; Gioranne Gordils; Gus Pappadimas; Hanna Pashtan; Heather Hernandez; Helen Crowley; Herb Regan; Herman Cordova; Holly Fleischer; Holly Siegel; Howard Hill; Jaime Stasiorskowi; Janet Salmom; Jason Newburger; Jason Smith; Jeffrey Boyger-White; Jeffrey Beaumont; Jeffrey Handley; Jeffrey Leist; Jeffrey Hoyer; Jennifer Bollert; Jennifer Ebaugh; Jennifer Fahey; Jennifer Hotwagner; Jennifer Jacobs; Jennifer Loewenstein; Jennifer Lucchese; Jennifer Navickas; Jeremy Kaufman; Jeremy Runyan; Jerold Lavin; Jesse Villanueva; Jessica Berens; Jessica Brunner-Downs; Jigar Vora; John Motzko; John Palmberg; Jolie Volante; Jonathan Rowley; Jose Acosta; Joseph Bingli; Joseph Brysiewicz; Joseph Buculo; Joseph Lynn; Joseph Navickas; Joseph Taylor; Joshua Chodoroff; Joshua Hess; Joshua Leighton; Joshua Rosenthal; Josue Jimenez; Judy Yoo; Julia Kapelnikova; Julie Blanche; Julie Deka; Karen Degen; Katerina Daughton; Katherine Silber; Katherine Straka; Katherine Tenus-Milewski; Katherine Wynhoff; Kathryn Anderson; Kathryn Kastner; Kathryn Zoloto; Katrina Tolemy; Kelly Walenga; Kelsey Bruzdinski; Kenneth Kramer; Kenneth Williams; Kevin Bulava; Kevin Lakanai; Kimberleigh Magee; Koren Plata; Kristina Bletts; Kristen Doktor; Kristen Thomas; Kristen Wallrab; Krista Kittles; Kristin Endre; Kunal Pujara; Lars Nelson; Lauren Simpson; Laurie Williams; Leonard Depasquale; Lesa Friedrich; Leslie Levin; Lillian Brandt; Lindsay Polite; Lindsey Choy; Lindsey Meyer; Lisa Allen; Lisa Berghoff; Lizabeth Peterson; Loren Stillwell; Lucero Augustine; Lydia Gonzalez; Lynn Hatzikostantis; Lynn Weiss; Madeline Stender; Malgorzata Jantczak; Marc Pechter; Marcellous Moore; Maria Barbanente; Maria Ganem-Deprez; Marianthi Brown; Martin Esgar; Mary Crystal Costantini; Matt Kracht; Matthew Ferrari; Matthew Wallace; Mayra Faddul; Megan Villafuerte; Melissa Romero; Melissa Zientara; Michael Arcurie; Michael Czajkowski; Michael Harrison; Michael Lach; Michael Moran; Michael Muldrov; Michael O'Malley; Michael Wolf; Michelle Brownell; Michelle Newman; Michelle Ziccarelli; Mirah Ant; Mirielle Klaas; Mollie Kaufman; Monica Fairman; Nairy Hagopian; Nathan Flannery; Nathan Sweeney; Neil Lawlor; Neil Rigler; Nick Bassler; Nicole Lazzaretto; Nicole Schroeder; Nicole Watson; Nicoletta Antonakos; Nina Malit; Oleksandr Lyssenko; Olivier Loubieres; Pablo Alvarez; Pamela Hoit; Paul Curtin; Paul Harris; Paul Hartung; Paul Lussom; Peter Comerford; Peter Platten; Rachael Blanton; Rachel Alongi; Radmila Olschansky; Remington Clark; Richard Grady; Richenda Petersen; Robert Hanson; Robert Ruiz; Robert Zima; Robin Gapsinski; Robyn Corelitz; Ronald Velleuer; Roxanne Jamroz; Ryan Rockaitis; Sachin Jhunjhunwala; Samantha Bork; Samantha Brown; Sandra Wichner; Sarah Douglas; Sarah Gershon; Sarah Palmberg; Scott Brown; Scott Leibfried; Scott Shallenbarger; Sepideh Sallee; Shannon Murray; Shanova Friend; Sharon Kellogg; Shawn Tanner; Soo Lee; Stacey Schroeder; Stacy Chambers; Stacy Halpern; Stephanie Chambers; Stephanie Martin; Stephanie Sinchak; Stephanie Solis; Steven Morris; Steven Winiecki; Susan Brady; Suzanne Nice; Suzanne Spychala; Tara Conroy; Theresa Edwards; Thomas Gibbons; Tiffany Rowe; Timothy Bleck; Timothy Siros; Traci Flowers; Tricia Tisworth; Tsai-Hui Chang-Sawyer; Victoria Otto; Warren Wolfe; Whitney Draeger; William Morrison; William Stafford; Yaffa Berman

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000
 Michael J Spevack; Bonnie J Katz; Kerry A Lucke; Jeffrey C Winklebleck; Cecilia A Greco; Kimberly A Drury; Donisha N Coleman; Bari L Pink; Reid Strellner; Sabrina Rose Stefani; Illissa Hayley Goldberg; Timothy B Eiter; Jeanne L Weinstein; Sorocco

Alonso; Joseph Rubin; Janet Sauder; Benjamin A Fishman; David A Wildman; Carla Wasserman; Gabriela Castrejon; Catherine Weingart-Ryan; Benjamin W Chin; Jackson M Delariman; Barbara J Harvey; Kip Gasper; Ryan W Morris; Lauren Sulkowski; Apolonia Jagielska; Maricela Castro; Robert J Hazan; Julie A Crossen; Susan A Stephenith; Stephen C Jones; Halle Danielle Michael; Timothy Mahoney; Mark Brottman; Larry Elsbeg; Paul Willis; Diana N Warda; Erin Brittany Gilbert; Antonia Petropoulos; Susan Pizzo; Steven Rosenzweig; Andrew Simo; Mike Paull; Antonio L Mcclain; Mia E Kaplan; Avery Graham Martin; Frances A Rivera; Mallory Reece Sawyer; Marsha Bagley; Mary R Boote; Thomas Joseph Beale; Ivy M Levinson; Amy E Braun; Panagioti L Brown; Holly E Desnet; Ellen P Multack; Sheryl Sager; Bonnie Esquivel; Judith Tentis; Isabella Aguilair; Ronald Robak; Jessica S Frost; Tiffany M Stavniem; Amy J Brubaker; Nicole M Belmont; Druel L Erjavac-Hoffman; Laura Z Shapiro; Sophia M Beresheim; Patricia C Curry; Myriam P Gonzalez; Jameson B Scriver; Daniel E Brake; Kenneth Beck; Albert L Smith; Sheila Trossman; Kevin R Tracz; Luke G Strotman; Leah J Bolek

Salary Range: \$25,000 - \$39,999
 Ann C English; Tom Park; Kin Lee Cheung; Kevin M Coughlin; Holly Bertoia; Gillian London; Joan Harris; Lynn S Somach; Desiree Toussaint; Lescene Gallimore; Christina Gale; Frederick E Downey; Hosea Connie; Karen Hernandez; Irene Roshto; Virginia E Rodriguez; Susan K Kordec; Geriann M Hardy; Kristin B Kiefer; Bradley Porter; Jacquelyn Salinger-Woldeit; Frederick Zimmermann; Alan Castillo; Kate Coughlin; Olga Rico; Mary J Thurau; Miguel A Ramirez; Sonia I Bartheil; Peter Nathan; Christopher S Chambers; Kaoma Ramos; Jillian E Webb; Richard E Sutherland; Judith Roman; Robert J Graham; Rocio J Polio-Cruz; Audelia A Santano; Dong Geuk Lee; Thomas J Healy; Robert E Jones; Denise D Stanaszek; Joseph Wade; Leticia B Spangler; Douglas K Foerch; Anthony L Kopp; Robert A Mostachio; Viridiana Reyes; David G Hevchuk; Victoria S Etelson; Alison K Silva; Ian I Valadez; Andres D Diaz; Brenda Maravilla; Marisol Lugo; Julian I Cohn; Michael J Kaster; Nancy L Hall; Kyle Clark; Dominique Galiano; Erica G Garcia; Diana Roman; Bonnie Kath; Carol Feingold; Emilia Lathar; Ruth A Morkin; Andrew Sean Cordeiro; Lee A Zielonka; Kenneth Joiner; David Walsh; Jarrette Lash-Perez; Carlos A Matute; Juan Gutierrez Gallardo; Eduardo Alonso; Robert Becker; Latasha T Rogers; San Juana Villasana Botello; Scott Krase; Aaron Hutchison; Maria E Torres; Jose R Montanez

Salary Range: \$40,000 - \$59,999
 Ana C Garcia; Anthony C Avona; Jeffrey Rubin; Suzanne K Klauke; Alberto Perez; Lisa Pellet; Susana Linares; Jo Ann Kristan; Dianne K Mylenbusch; Timothy M Jansky; Raymond Aguayo; David K Ryan; Patricia Farrell; Dezon S Reed; Fidel Arias; Robin L Sheffer; Nicoslaos Kanellopoulos; Maureen O'Leary; Warren Karberg; Uriel Reyes; Blanca Cahue; Nickolas C Reinwald; Elsie Rivera; Silvia Diego-Leaf; Ellen P Clark; Dennis Chmieleski; Mark P Rusk; Maria Mccarren; Eleanor G Singleton; Raffaella Perrelli; John Rudolph; William J Crawford; Kyle R Nagle; Maria R Lugo; Luis F Rivera; Jill Ross; Sujev R Gomez; Jean E Didier; Michael R Mccomb; Farrell M Putman; Kevin J Lefevre; Luisa F Espinosa-Lara; Fidel Ubeira-Rivas; Lisa M Johnson; Ginetta A Piagentini; Rebecca Kay Castillo; Richard D Christian; Terrie A Mulyak; Konstadina Antonopoulos; Debra R Marmlok; Tim V Richardson

Salary Range: \$60,000 and Over
 Muhammad Ahmed; Patricia E Lee; Erin Hicks Marx; Gloria A Gibson; Maria E Martinez; Kristin J Jobski; Maria T Bernardi; Ronald L Smith; Jay Michael Miller; Lynne M Benson; Angela Ann Pignetti Suszek; Peter M Cullen; Reynaldo Rodriguez; Jodi L Mordini; Andrew J Litjens; Lisa M Roberts; Joseph Flier; Kimberly Schmidt; Rachel Lawrence; Kelly S Schaffner; Regena Carter; Victor M Awe; Robert C Jamison; Paul Cortes; Alejandro Ayala; Armando Lee; Richard J Piacenza; Robert Rieger; Norma G Nevarez; Linda Lopez; Keith J Cordell; Christopher D Koutavas; Joseph W Ford; Victoria Jenei; Steven Chroszy; Frank Avona; Taylor V Levicki; Sara N Foley; Damian M Faggi; Robert H Weitzel; Robert M Canman; Margaret Reese; Janeen Hyde; Brian Nichols; Terry Joiner; Bettie V Libarles; Antonio Scintu; Jeffrey C Rasch; Eudocio Alonso; Peter J Mordini; Eric Zalesky; John Reinwald; Kristine E Gonzalez; Michael B Clack; William A Tellone; Ronald K Strong; David R Piacenza; Jorge D Diaz; Peter B Nedza; Joseph M Pignetti; William Knesley; Lyudmila Koch; Sonia Ayala; Keith Falato; George Grubb; Reni Mitkova; Joseph Hausfeld; Marielena B Fiore; Ramina Isaac; Kevin D Duray; Lisa A Brayer; David L Hiegel; Colleen M Bollini; Brandon Lee Hayes; Andrew L Zakszeski; Zachary Avery; Karen D Warner; Brian D Ahmer; Ronald Kasbohm; Thomas Krieger

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

AAA LOCK & KEY 6,024.90; ABC-CLO LLC 4,468.00; ACAEMIC TUTORING CENTER INC 2,500.00; ACCUWEATHER INC 6,680.00; ACOUSTIC SOUND PANELS CORP 20,784.09; ACTION FENCE CONTRACTORS INC 11,500.00; AGILE SPORTS TECHNOLOGIES INC 13,414.00; ALBOUM & ASSOCIATES 18,328.08; ALEXANDER LEIGH CENTER FOR AUTISM 11,074.27; ALL AMERICAN EXTERIOR SOLUTIONS 26,490.00; ALTERNATIVE TEACHING INC 14,300.00; ALVAREZ, JAZLYNN 14,743.00; AMAZON 4,540.33; AMERICAN BUILDING SERVICES 24,529.39; AMERICAN LITHOGRAPHY & PUBLISHING INC 9,070.00; AMPLIFIED IT 10,800.00; ANDERSON BEST CONTROL 8,878.00; ANNUITY PREMIUM RESERVE ACCOUNT 7,200.00; ANTI-DEFAMATION LEAGUE 14,000.00; APPLE COMPUTER 89,648.00; APPLIED COMMUNICATIONS GROUP INC 90,506.58; APS WATER SERVICE CORPORATION 7,273.67; AQUA PURE ENTERPRISES INC 23,771.56; ARCHIVESOCIAL INC 7,176.00; ARES SPORTSWEAR LTD 14,064.95; ARLINGTON COMPUTER PRODUCTS 318,596.91; ARLYN SCHOOL 83,091.66; ARTHUR CLESEN INC 11,780.26; ARTHUR J GALLAGHER RISK 104,818.00; ASPIRE FINANCIAL SERVICES 373,318.09; ASSOCIATION OF INTERNATIONAL CERTIFIED PROFES 4,242.00; AT&T 154,262.53; AT&T 43,079.97; ATHLETICO LTD 4,812.50; ATHLETICO MANAGEMENT LLC 181,951.10; AVALON PETROLEUM COMPANY 212,375.18; AVERY, ZACHARY 5,100.00; B&H PHOTO VIDEO 16,931.93; B.H. SUHR & COMPANY INC 19,950.00; BABA, CATHY M 14,532.00; BACKUPIFY INC 6,804.00; BAKER TILLY VIRCHOW KRAUSE LLP 54,625.00; BBPM ASPHALT COATINGS INC 8,420.00; BECKS BOOK STORE INC 35,000.00; BELGRADE BEHAVIOR CONSULTING LLC 9,750.00; BELL TECHLOGIX 25,696.06; BETANCOURT, YANELY 3,000.00; BHFX DIGITAL IMAGING 6,168.33; BIG TOP TENT & PARTY RENTALS, LLC 8,455.00; BIRD LADDER AND EQUIPMENT 7,641.86; BITTER JESTER STUDIOS, INC 4,600.00; BIZAR ENTERTAINMENT INC 2,800.00; BLACKBOARD INC 23,369.78; BLAZERWORKS 319,999.75; BLICK ART MATERIALS LLC 2,730.46; BLUE CROSS BLUE SHIELD OF IL 4,040,643.07; BLUE CROSS BLUE SHIELD OF IL 4,061,633.99; BOATHOUSE SPORTS 2,905.50; BOOSTER CLUB 2,683.20; BOOSTERSHOT, LLC 5,232.50; BREHM PREPARATORY SCHOOL INC 48,870.36; BREC SOLUTIONS INC 341,894.25; BRIGHTLY SOFTWARE INC 7,273.32; BRINKS US 2,832.51; BRUSS, JOHN C 5,131.00; BRYSON, DAWN R 5,908.25; BSN SPORTS LLC 257,310.55; BUREAU OF EDUCATION & RESEARCH INC 2,634.00; BURLINGTON ENGLISH INC 15,840.00;

BURNETTI, AMY 2,880.63; BURRIS EQUIPMENT CO 32,220.84; BUSINESSOLVER.COM INC 64,845.23; BYTESPEED LLC 2,606.00; C.E. ANDERSON AND ASSOCIATES PC 6,950.00; CAIRS 5,447.50; CALL ONE 5,468.31; CAMP JEFF 2,864.99; CAMPILIN ENVIRONMENTAL SERVICES INC 42,800.00; CAPPPELLI, MARK 2,955.00; CARMAX AUTO SUPERSTORES, INC 27,638.00; CAROLINA BIOLOGICAL SUPPLY COMPANY 3,401.76; CASTILLO, ALAN 3,403.78; CDW 178,722.71; CENGAGE LEARNING 15,859.58; CERTEC 9,639.00; CHICAGO CLASSIC COACH LLC 9,150.00; CHICAGO COMMUNICATIONS LLC 235,377.65; CHICAGO FLYHOUSE INCORPORATED 14,473.00; CHICAGO MOTOR COACH, INC. 3,418.00; CHICAGO TRIBUNE 3,179.88; CHICAGOLAND OFFICIALS SERVICE 4,617.20; CHICO STREE LAND INC 9,925.00; CHRONIS; ANTHONY G 2,815.30; CINTAS #22 10,813.51; CITICARE SERVICES LLC INC 148,361.10; CITY OF HIGHLAND PARK 194,704.49; CLAY-KING.COM 3,419.00; CMC NEPTUNE LLC 3,705.00; CODEHS INC 6,500.00; COLLEGE PARK ATHLETIC CLUB 2,805.00; COLORADO TIME SYSTEMS, LLC 6,975.00; COMMERCIAL TRUCK & AUTO 4,230.00; COMMUNICATIONS AUDIT SERVICES 22,240.03; COMMUNITY HIGH SCHOOL DISTRICT 128 6,134.79; COMPASS HEALTH CENTER LLC 24,948.00; COMPENSATION CONSULTING CONSORTIUM, LLC 16,000.00; COMPLETE TEMPERATURE SYSTEMS INC 19,137.00; COMPUTER INFORMATION CONCEPTS 10,732.00; CONCORD THEATRICALS CORP 3,146.25; CONNECTION'S ACADEMY EAST 55,199.90; CONNECTIONS DAY SCHOOL 25,102.11; CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC 18,773.80; CONSERV FS, INC 31,500.15; CONSTANT CONTACT, INC. 3,050.36; CONSTELLATION ENERGY SERVICES INC 1,049,743.51; CONSTELLATION ENERGY SERVICES INC 571,975.67; CONTINENTAL CLAY CO. 2,545.10; CORRECT DIGITAL DISPLAYS INC 55,276.70; CORRIE LLC 6,000.00; COTTER CONSULTING INC 30,200.00; COUNCIL OF ADMINISTRATORS OF SPECIAL 2,800.00; COUNTRYSIDE FLOWER SHOP 3,680.46; CRAFTWOOD LUMBER CO 9,512.12; CUMMINS INC 7,083.45; CURTIN, CHRISTINA 3,400.00; CUSTOM COMPUTER SPECIALISTS INC 17,171.50; CUSTOM LOCK & SAFE, INC. 3,720.00; CX COMPANIES AND SUBSIDIARIES 9,563.35; CYBERREEF SOLUTIONS INC 2,501.20; DANIEL CREANEY COMPANY 16,430.00; DANNY DID FOUNDATION 80,605.51; DATAMATION IMAGING SERVICES 41,900.02; DEA MEMBERSHIP DUES 42,687.50; DECA, INC. 4,083.00; DEERFIELD GOLF CLUB 3,162.00; DEFRANCO PLUMBING INC 131,615.70; DELACK MEDIA GROUP, LLC 11,166.00; DELL MARKETING LP 241,819.40; DEMOULIN BROTHERS & COMPANY 42,397.08; DEMUTH, INC 16,450.00; DEVEREUX ADVANCED BEHAVIORAL HEALTH 110,192.81; DEVISE DIVING LLC 3,813.44; DIAZ, JOSE 4,104.00; DILIGENT CORPORATION 10,000.00; DIRECT FITNESS SOLUTIONS LLC 2,739.74; DISTRIBUTIVE EDUCATION CLUBS OF ILLINOIS 34,895.00; DOCSIGN INC 30,000.00; DON FIORE COMPANY, INC 16,008.00; DONE DEAL PROMOTIONS 10,291.01; DOUGLAS TRUCK PARTS 20,752.44; DURABILIT FENCE I INC 18,750.00; E CUBE INC 7,275.04; EBRITY INC 2,748.50; ECGA GROUP INCORPORATED 102,862.00; EDGENUITY 9,300.00; EDPUZZLE INC 3,359.00; ED-RED 5,000.00; ELEMENTAL SOLUTIONS LLC 5,430.00; ELITE CONCRETE DESIGNS LLC 12,562.00; ELLEVATION INC 6,000.00; EMPOWER HEALTH SERVICES 25,932.50; ENERGY PRODUCTIONS 15,902.50; ENGLER CALLAWAY BAASTEN & SRAGA LLC 127,342.13; EQUITABLE 742,997.41; EVEREST ENERGY & CONTROL TECHNOLOGIES LLC 6,096.51; EXCEPTIONAL LEARNERS COLLABORATIVE 21,949.15; EXPLORELEARNING LLC 7,870.00; FAGMAN, JASON 107,430.00; FALLS MECHANICAL INSULATION, INC 17,200.00; FELICHO, JULIE 6,986.53; FELICITY SCHOOLS LLC 106,491.86; FGM ARCHITECTS INC 52,535,227.90; FIDELITY RETIREMENT SERVICES 1,288,018.24; FIRST MIDWEST BANK OF DEERFLD 10,696,983.46; FITZ-GIBBON, GERARDO 5,800.00; FLEISCHER, HOLLY A 3,653.50; FLINN SCIENTIFIC INC 8,794.18; FLOORS INC 231,517.00; FMTC 303,939.50; FOLLETT SCHOOL SOLUTIONS INC 7,252.44; FORD SQUARE OF MT VERNON, LTD 107,771.47; FORMATIVE PSYCHOLOGICAL SERVICES 2,500.00; FORWARD SPACE LLC 58,084.29; FOX ROTHSCHILD LLP 41,963.79; FOX VALLEY FIRE & SAFETY 235,254.66; FRANZCEK PC 4,370.00; FRANKLIN TRUST COMPANY 60,054.67; FRANK'S GLASS SERVICE INC 12,516.00; FRONTLINE TECHNOLOGIES 31,656.08; FULL COMPASS SYSTEMS LTD 4,331.40; G&O THERMAL SUPPLY 28,321.69; GALLAGHER BENEFIT SERVICES 82,025.01; GEHRKE TECHNOLOGY GROUP INC 6,900.00; GENESIS TECHNOLOGIES 18,864.42; GEROL, ERIKA 2,500.00; GIANT STEPS 7,043.40; GILBANE BUILDING COMPANY 10,548.28; GLOBAL SOURCING CONNECTION 4,906.95; GOLD MEDAL PRODUCTS - CHICAGO DIVISION 6,309.05; GOLDSTAR LEARNING INC 21,956.40; GOOD IMPRESSIONS INC 6,820.00; GORDON, CHARLIE 14,269.00; GORDON, STEPHANIE 9,992.67; GOTTFREY-LYBOLT SPEECH ASSOC LTD 84,799.50; GRAINGER 52,964.11; GRAND SLAM SAFETY LLC 21,416.34; GRAPHIC EDGE 3,531.07; GREEN CLEANERS 2,560.00; GRINDEL, ELLEN 2,602.26; GROWER EQUIPMENT & SUPPLY CO 4,796.78; H2I GROUP INC 3,804.50; HALLET & SONS EXPERT MOVERS, INC. 24,265.00; HAPARA INC 28,711.04; HARVARD DEBATE 3,555.00; HAYDEN MCNEIL PUBLISHING 3,313.25; HEARTSPRING 276,765.41; HENRY SCHEIN, INC. 8,155.42; HERRF JONES 38,450.75; HERRF JONES, INC. 14,704.12; HIGH SIERRA 11,059.16; HILL MECHANICAL SERVICE 148,408.62; HOBART SERVICE 11,528.25; HODGES, LOIZZI, EISENHAMMER, 515,500.03; HOGAN ENVIRONMENTAL CLEANING LLC 11,125.00; HOUGHTON MIFFLIN CO 35,929.19; HOVEYDAI, DANIELLE 2,775.00; HPHS AFTER PROM 4,608.00; HYPE PRODUCTIONS INC 3,000.00; IL FORNO'S PIZZA 3,345.00; ILLINOIS ASSOCIATION OF SCHOOL BOARDS 12,045.00; ILLINOIS COMMUNICATIONS SALES INC 18,118.50; ILLINOIS DEPARTMENT OF REVENUE 2,619,188.19; ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY 55,912.39; ILLINOIS HIGH SCHOOL ASSOCIATION 6,838.45; ILLINOIS MUNI RETIRE FUND 1,633,757.66; ILLINOIS SCHOOL SERVICES INC 5,312.19; ILLINOIS STATE POLICE 6,000.00; IMAGE 1 POWER KLEEN 7,743.50; IMAGETEC LP 23,867.10; IMRF 193,803.10; INFINITE CAMPUS INC 20,986.00; INFOBASE HOLDINGS INC 5,957.89; INTEGRATED SPORTS SPECIALTIES LLC 2,571.81; INTERNATIONAL SPORT SURFACES INC 11,045.00; ISDLAF PLUS-CLIC 58,751.50; ISKALIS' AMERICAN FLOOR SHOW INC 10,600.00; ITSAVVVY LLC 201,260.00; IXL LEARNING INC 4,700.00; JACK, PAIGE E 2,623.16; JAMF SOFTWARE LLC 15,277.00; JASCLUA/TERMAN AND ASSOCIATES INC 5,492.50; JASSO JR, MAURO 6,000.00; JEFF DANIELH 5,033.75; JM IRRIGATION 8,098.40; JOHNSON, JANET 5,000.00; JOSE MANUEL CRUZ LANDSCAPING 3,400.00; JOSTENS 30,302.27; JPMORGAN CHASE BANK, NA 10,183.18; JPMORGAN P-CARD 1,317,108.07; KALCHMAN, MINDY 14,126.14; KAPSIMALIS, GREG 13,200.00; KASARDA PH.D, JOHN D 6,900.00; KEEP IT LLC 15,218.00; KERN, CAROLINA 6,000.00; KESHET 112,641.79; KICK START PEDIATRIC THERAPY NETWORK 2,950.00; KIDDLIES INC 8,843.64; KIMBALL MIDWEST 3,421.22; KONE, INC 51,894.11; KRAUSE ELECTRICAL CONTRACTORS INC 20,007.26; KREBILL, ROBERT 2,981.25; LAINE, JOAN 11,252.76; LAKE COOK DISTRIBUTORS INC 37,543.32; LAKE COUNTY EDUCATIONAL SERVICES 10,555.17; LAKE COUNTY HIGH SCHOOLS 175,186.16; LAKE FOREST HIGH SCHOOL 2,775.00; LAKE FOREST HIGH SCHOOL DISTRICT 115 280,309.62; LAKESHORE RECYCLING SYSTEMS 44,850.88; LANGUAGE TESTING INTERNATIONAL INC 23,965.00; LARSON EQUIPMENT & FURNITURE COMPANY 3,700.25; LAW OFFICE OF MARK C METZGER 4,185.00;

LAWSON PRODUCTS INC 2,856.06; LEAHY-WOLF COMPANY 7,614.14; LEARN BY DOING INC. 6,285.00; LEARN ENGINES 6,243.06; LEARNPLATFORM INC 12,919.10; LEARNWELL 7,296.00; LIBERIUS, KETURA 15,259.00; LIBERTYVILLE HIGH SCHOOL 3,232.00; LIBRARY FURNITURE INTERNATIONAL, LLC 205,151.26; LICKERMAN, NATHAN 15,440.00; LINCOLN INVESTMENT PLANNING 156,874.98; LINO LUCENTE BRICK PAVING INC 8,500.00; LIVINGSTON, ASHLEY M 2,870.58; LOBBYGUARD SOLUTIONS LLC 2,500.00; LOFT 21 16,400.00; LONGSTRETH SPORTING GOODS 4,985.18; LOWERY MCDONNELL CO 7,144.00; M E UNIFORMS INC 7,460.40; M G MECHANICAL CONTRACTING INC 115,459.50; MAC STRATEGIES GROUP, INC. 21,420.00; MAIALEARNING INC 16,500.00; MAINSTAGE THEATRICAL SUPPLY, INC 16,270.00; MALKO COMMUNICATION SERVICES LLC 16,652.00; MARSH, KEVIN M 5,483.25; MAS TECH SERVICES INC 3,737.50; MAXIM HEALTHCARE SERVICES INC 80,394.20; MCCABE, MARGARET 2,600.00; MCCRAREN, JOHN 3,600.00; MCGINTY BROS INC 4,439.00; MCGRATH MOTORS INC. 54,218.48; MELTWATER NEWS US INC 14,500.00; MENTA ACADEMY NORTH 29,770.26; METLIFE 51,069.32; METROPOLITAN INDUSTRIES INC. 4,155.00; METROPOLITAN LIFE INSURANCE COMPANY 126,964.28; MEYER LABORATORY INC 15,255.02; MICHELES, CARLY M 2,600.00; MIDDLEBRIDGE SCHOOL, INC. 86,100.00; MIDLAND PAPER COMPANY 6,347.20; MIDWEST APPLIED SOLUTIONS INC 33,965.39; MIDWEST EDUCATIONAL FURNISHINGS INC 66,271.37; MIDWEST EVENT SOLUTIONS LLC 33,575.36; MIDWEST TRANSIT EQUIPMENT INC 94,284.61; MID-WEST TRUCKERS ASSOCIATION INC 2,632.50; MIKE'S SEALCOATING AND SERVICES INC 3,359.00; MILLER & CAMPBELL COSTUME SERV 7,878.00; MOORE, MARCELLOUS J 2,600.00; MURNANE PAPER COMPANY 7,877.20; MURPHY, AUDREY 6,000.00; MUSIC THEATRE INTERNATIONAL 4,135.00; MUTUAL SERVICES OF HIGHLAND PK 3,609.90; NAPA AUTO PARTS 16,185.51; NAPLETON'S PALATINE MAZDA 25,998.24; NATIONAL SPORTS NETS, LLC 18,855.00; NAVIGATE360 9,075.00; NCPERS GROUP LIFE INSURANCE 6,368.00; NCS PEARSON, INC 3,223.50; NEFF COMPANY 10,850.65; NELSON, ELIZABETH A 2,600.00; NEURO EDUCATIONAL SPECIALISTS LLC 34,600.00; NEW HOPE ACADEMY 222,182.40; NEW HOPE ACADEMY EAST CAMPUS 230,958.33; NEW TRIER HIGH SCHOOL 3,484.74; NEWSBANK INC 3,728.00; NILES WEST HIGH SCHOOL 2,915.00; NORTH SHORE GYM SALES LLC 4,161.00; NORTH SHORE WATER RECLAMATION DISTRICT 24,440.39; NORTH SUBURBAN DECA 2,500.00; NORTHEASTERN ILLINOIS UNIVERSITY 18,800.00; NORTHSORE OMEGA 8,