This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2014

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Kildeer Countryside CCSD 96**

RCDT NUMBER: **34-049-0960-04**

ADDRESS: **1050 Ivy Hall Lnae, Buffalo Grove, IL**

COUNTY: **Lake**

NEWSPAPER WHERE PUBLISHED: **Daily Herald**

DISTRICT TYPE

Elementary	X
High School	
Unit	

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

☐ YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	3,195,710
BUILDING & BUILDING IMPROVEMENTS	41,135,240
SITE IMPROVMENTS & INFRASTRUCTURE	0
CAPITALIZED EQUIPMENT	542,934
CONSTRUCTION IN PROGRESS	188,748
Total	45,062,632

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	50
KINDERGARTEN	223
FIRST	286
SECOND	275
THIRD	333
FOURTH	351
FIFTH	385
SIXTH	380
SEVENTH	401
EIGHTH	406
SPECIAL	17
Total Elementary	3,107
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	3,107

SIZE OF DISTRICT IN SQUARE MILES	20
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	2,941
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	292
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	186
PART-TIME	8
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.1460
OPERATIONS & MAINTENANCE	0.4500
BOND & INTEREST	0.0020
TRANSPORTATION	0.1450
MUNICIPAL RETIREMENT	0.0730
SOCIAL SECURITY	0.0730
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0320
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0460
LEASING	
OTHER	0.0090
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,129,467,772
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	384,055
TOTAL LONG TERM DEBT ALLOWED	77,933,276
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2014	1,970,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	2.53%

Page 2

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2014

	A	B	C	D	E	F	G	H	I	J	K
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	**Description**	**Acct No**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement & Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
6	**CURRENT ASSETS (100)**										
7	Cash (Accounts 111 thru 115)		48,378,527	9,665,963	667,236	2,706,727	1,332,681	2,936,242	2,836,817	3,992	133
8	Investments	120	15,132,447	4,973,505	0	3,234,700	249,300	248,100	2,232,274	0	0
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	**Total Current Assets**		63,510,974	14,639,468	667,236	5,941,427	1,581,981	3,184,342	5,069,091	3,992	133
17	**CURRENT LIABILITIES (400)**										
18	Interfund Payables	410	0	0	0	0	0	0		0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	66,814	0	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	69,947	(55)	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	**Total Current Liabilities**		136,761	(55)	0	0	0	0	0	0	0
28	**LONG-TERM LIABILITIES (500)**										
29	Long-Term Debt Payable	511									
30	**Total Liabilities**		136,761	(55)	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	0	0	0	0	262,284	0	0	0	0
32	Unreserved Fund Balance	730	63,374,213	14,639,523	667,236	5,941,427	1,319,697	3,184,342	5,069,091	3,992	133
33	Investments in General Fixed Assets										
34	**Total Liabilities and Fund Balances**		63,510,974	14,639,468	667,236	5,941,427	1,581,981	3,184,342	5,069,091	3,992	133

Page 3

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2014

	A	B	C	D	E	F	G	H	I	J	K
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	**Description**	**Acct No**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement & Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
6	**RECEIPTS/REVENUES**										
7	Local Sources	1000	37,292,130	5,326,707	189,301	1,661,253	1,754,630	362,654	29,446	281,364	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,812,049	139,127	0	1,722,625	0	0	0	0	0
10	Federal Sources	4000	749,132	0	0	0	0	0	0	0	0
11	**Total Direct Receipts/Revenues**		40,853,311	5,465,834	189,301	3,383,878	1,754,630	362,654	29,446	281,364	0
12	*Rec./Rev. for "On Behalf" Payments*	3998	8,106,424	0	0	0	0	0		0	0
13	**Total Receipts/Revenues**		48,959,735	5,465,834	189,301	3,383,878	1,754,630	362,654	29,446	281,364	0
14	**DISBURSEMENTS/EXPENDITURES**										
15	Instruction	1000	22,038,514				754,325				
16	Support Services	2000	11,598,067	4,809,530		3,225,035	872,454	1,632,736		288,370	0
17	Community Services	3000	6,039	0		0	86				
18	Payments to Other Districts & Govt Units	4000	299,631	0	0	0	53,469	0			0
19	Debt Services	5000	0	0	1,025,577	0	0			0	0
20	**Total Direct Disbursements/Expenditures**		33,942,251	4,809,530	1,025,577	3,225,035	1,680,334	1,632,736		288,370	0
21	*Disb./Expend. for "On Behalf" Payments*	4180	8,106,424	0	0	0	0	0		0	0
22	**Total Disbursements/Expenditures**		42,048,675	4,809,530	1,025,577	3,225,035	1,680,334	1,632,736		288,370	0
23	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		6,911,060	656,304	(836,276)	158,843	74,296	(1,270,082)	29,446	(7,006)	0
24	**Other Sources of Funds**	7000	0	35,676	700,227	0	0	0	0	0	0
25	**Other Uses of Funds**	8000	120,610	579,617	430	0	0	0	29,446	0	0
26	**Total Other Sources/Uses of Funds**		(120,610)	(543,941)	699,797	0	0	0	(29,446)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		6,790,450	112,363	(136,479)	158,843	74,296	(1,270,082)	0	(7,006)	0
28	**Beginning Fund Balances - July 1, 2013**		56,583,763	14,527,160	803,715	5,782,584	1,507,685	4,454,424	5,069,091	10,998	133
29	Other Changes in Fund Balances Increases (Decreases)										
30	**Ending Fund Balances June 30, 2014**		63,374,213	14,639,523	667,236	5,941,427	1,581,981	3,184,342	5,069,091	3,992	133

Page 4

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2014

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. Individuals wanting to review this Annual Statement of Affairs should contact:

Kildeer Countryside CCSD 96	**1050 Ivy Hall Lane, Buffalo Grove, IL 60089**	**847-459-4260**	**8:30 AM - 4:30 PM**
School District/Joint Agreement Name	*Address*	*Telephone*	*Office Hours*

Also by **January 15, 2015** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2014**, will be posted on the Illinois State Board of Education's website@ **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.

Statement of Operations as of June 30, 2014

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	37,292,130	5,326,707	189,301	1,661,253	1,754,630	362,654	29,446	281,364	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	2,812,049	139,127	0	1,722,625	0	0	0	0	0
Federal Sources	4000	749,132	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		40,853,311	5,465,834	189,301	3,383,878	1,754,630	362,654	29,446	281,364	0
Total Direct Disbursements/Expenditures		33,942,251	4,809,530	1,025,577	3,225,035	1,680,334	1,632,736		288,370	0
Other Sources/Uses of Funds		(120,610)	(543,941)	699,797	0	0	0	(29,446)	0	0
Beginning Fund Balances - July 1, 2013		56,583,763	14,527,160	803,715	5,782,584	1,507,685	4,454,424	5,069,091	10,998	133
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2014		63,374,213	14,639,523	667,236	5,941,427	1,581,981	3,184,342	5,069,091	3,992	133

Page 5

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

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Kildeer Countryside CCSD 96
34-049-0960-04

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

Salary Range: Less Than $25,000	Salary Range: $25,000 - $39,999	Salary Range: $40,000 - $59,999	Salary Range: 60,000 - $89,999	Salary Range: $90,000 and over
AUER, LUCILLE	ARTNER, PATRICIA LYNN	ABERT, LINDSAY M	ABAD, MEGAN E	ANDROJNA, ELIZABETH ANN
BAICH, REBECCA C	CREAGH, CHERYL	BACKE, LAUREN V	ALLAND, CATHY A	BARNES, JESSICA F
BARNES, SARITA N	LABOWICZ, SUZANNE L	BELL, JENNIFER J	ANDERSON, JORDAN E	BARRY, MARA
BLUM, SHERI	LINDGREN, KATHERINE J	BLAIR, MARY E	APPELL, JAIME M	BARTUS, SUSAN J
BOROWSKI, GRETCHEN D	O'NEILL-PAPA, KARA C	BRAND, ERICA A	APRIL, LEANNE	BLAIR, DEBORAH M
CASE, LINDA S	SCHERIBEL, LISA L	CARPENTER, AMANDA B	BAKER-CURTIS, NANCY E	BODENHEIMER, BONNIE J
DAMSKY, HELAINE	WALOCHA, COURTNEY A	CARRANZA, CRYSTAL	BARRETT, DAWN M	BUSSERT, DAWN
DUGGAN, MICHAEL E		CASAS-MAYA, CLARA M	BENITEZ, EDUARDO	CIGRAND, JENNIFER
DUPREE, JACULIN S		CHRISTIANSEN, MADELEINE M	BERRY, DANIEL JJ	CIRIGLIANO, BARBARA W
EMDE, BARBARA		CLEGG, SAMANTHA L	BILDSTEIN, KATIE N	COOPER, MARY M
FISCHER, CAROL		COAXUM, QUENTIN B	BLAZEK, JAMES A	CUMMINGS, JEFF W
FRANKEL, SHEILA		CONSTANTINE, KAREN L	BRUCATO, MARGARET FENWICK	CURTIS, JOHN
FRISCH, SUSAN		DAVIS, ELIZABETH A	BUBAN, PATRICIA C	DAHLSTROM, BRANDON M
GERSHON, ALICE JOAN		DEDICH, JENNIFER A	CALAMARI, BRIDGETTE M	DALTON, BETH E
GUNTHER, ELIZABETH M		DEETER, LAUREL A	CHAPPAS, JENNIFER C	DONOFRIO, JAMES
HARTIGAN, MARY J		DOLINAR, CHRISTOPHER J	COMIN, NIKKI E	DWAN, JUDY
HARTSTEIN, JUDITH		DUPREE, ELIZABETH	COOK, SHELLY B	DYER, CARRIE LYNN
HEWITT, KATHERINE M		EIDE, KRISTEN	COOPER, ERIN R	FENSKE, CANDICE
HINDIN, MARLA		EVANS, PAMELA A	CORNWELL, TAMARA F	FENTON, ANDREW T
JOHNSON, DEBRA		FIREMAN, ALEXANDRA	COTTER, SUZANNE M	FISHMAN, ELLEN P
KING, PATRICIA		FISCHER, LAURA B	CRAW, CHAD R	FOX, JUNE
KOPFF, SUSAN		FISHER, TERRI J	DECKER, CHERYL	FRISHMAN, HOWARD
KOVICH, DEBORAH		FITZPATRICK, REBECCA R	DELAROSA, MELISSA T	FRIZIELLIE, HEATHER L
KRAVITZ, HELENE		FIX, LAUREN	DENNIS, TERESA L	GARTENBERG, ELLEN
LECHNER, KIMBERLY M		FRANZAK, JULIE A	DODGE, BETH A	GLUCK, AMY M
LIND, RUTH MARIE		GORDON, SARAH C	DOHERTY, ELIZABETH A	GRANA, GREG
LIPOFF, DORIS		GRIFFIN, JACLYN T	DOLAN, LINDA J	GREENBERG, ADAM C
MAGGIORE, LINDA A		HABLEY, ANN E	EMDE, LINDSEY A	HITCHO, JONATHAN G
MOHR, CAROLYN		HALSTEAD, TODD A	EMDE, LUKE E	HOLZHAUER, JULIE M
MOORE, CHERYL		HAMMER, JILL E	FADZ, MONICA M	JENISON-MCMULLEN, JACQUELINE C
MORRIS, REBECCA		HANES, DANYELLE J	FEY, MARY L	JULIS, BARBARA
MOSES, ARLENE		HANRAHAN, ROBERT J	FISHMAN, LAUREN M	KELLY, MAUREEN
MULLER, VIRGINIA S		HEIMER, JULIE A	FLASKAMP, GWEN T	KILE, ELIZABETH C
NETT, MARLENE		HEPLER, GINGER	FOODEN, MARCI E	KOTT, ROBERTA A
O'NEILL, MARTHA A		HOCK, TEAGHAN M	FOUTS-KIEFER, LORI A	KRAUSS, EDWARD P
POSNER, MARSHA J		HOEFT, LAUREN A	FRIZIELLIE, SHAUN M	LEUZE, BONNIE K
POWITZ, BONITA		JESSOGNE, JACQUELINE M	GALANES, EMILY A	LEVEN, BENJAMIN
PRESSLAK, CHRISTINE		JOHNSTON, JESSICA A	GARLICK, MICHELLE R	LOUIS, PAUL B
RATHGEBER, JESSE C		KAULENTIS, FRANCINE	GORD, SARAH A	LUECHT-MARTINSON, KIM L
RIMEY, LESLIE		KENNEDY, MEGHAN M	GROSSMAN, LIV K	MURPHY, CHRISTOPHER S
SCHNELL, KRISTIN M		KICK, MAUREEN A	GRUENWALD, JANET L	NAPLES-ANGEL, KATHRYN
SCHULTZ, STUART		KIEFER, LAUREN M	GUARINO, NICOLE M	NIHILL, KATHRYN A
SHAPIRO, IRIS		KLEIN, MEGAN L.	GUERRERA, JYOTI M	NOVAK, STEPHANIE
SIMONIS, LAWRENCE L		KNUTH, HAYLEY H	HAFFT, WENDY S	OZARKE, JUDY A
SISLOW, LAURA M		KOLDON, COOPER J	HARVAT, KRISTINA E	PETERS, RACHEL B
STEVENS, SUSAN C		KOLPAK, CARLY L	HERLIHY, JOANIE	PFAFF, CHRISTINE LK
WLASENKO, DIANE		KOOIENGA, MATTHEW A	HOLMES, LAUREN A	PITTMAN, JANE C
		KROES, CARRIE A	HOLZMAN, ROBIN J	PORTO, TERRI
		KRUEGER, KRISTINA N	HUBERTY, LISA M	ROBERTSON-DIMARE, NADINE B
		LANZEROTTI, KRISTEN M	HUMER, HILLARY A	RUFF, ELISA
		LEHTMAN, ROBIN F	JAKIMCZYK, STEPHANIE	RYAN, KEVIN D
		LENHOFF, TARA M	JARRETT, ALEXIS C	SCHMIDT, JULIE A

Page 6

	A	B	C	D	E	F	G
64				LENZ, MARGARET A	JONES, LISA A	SCHUMER, MICHELLE	
65				LOGAR, EMILY A	KALISZ, RACHEAL E	SHERIDAN, KATHRYN E	
66				LOYD, BETHANY J	KAMINSKI, DAWN M	SLADEK, FELICIA A	
67				MAGEE, KRISTIN M	KEEHNAST, KRISTYN A	SMITH, JENNIFER L	
68				MARIJANOVIC, MARINA	KEENON, JASON C	SPANGLER, TODD	
69				MASSE, VINCENT P	KELLER, CHERYL C	SPILLER, JEANNE M	
70				MESSINA, NICOLE A	KHAN, SARA M	STEINBERG, ARLENE	
71				METE, JULIE N	KIESER, VAIL V	STOTZ, MARY V	
72				NADULEK, MICHELLE R	KODAY, EDWARD	TANDET, LINDA S	
73				NEUSTEDTER, CYNTHIA H	KUMIN, MELISSA H	TRIPP, ELINOR A	
74				NICKSARLIAN, CHRISTINE	LARSON, MEGAN	TULLEY, VERNETTA	
75				O'GARA, SHEILA G	LEONARD, LYNETTE M	WHITLOW, MICHELLE L	
76				O'LEARY, ERIN C	LEONE, JILL M	WILLIAMS, CATHY	
77				PAPSON, BRENDA R	LEVERENTZ, JENNIFER A	YOUNG, PATRICIA H	
78				PETERS, BRITTA E	LINNENBURGER, KRISTEN M		
79				PETRANCOSTA, JOANN N	LITVAN, LINDA D		
80				RABIN, LINDSAY R	LUTHER-HELLER, NICOLE L		
81				RATLIFF, PATRICK M	MANDELL, JESSICA A		
82				REJOWSKI, MONIKA A	MARTIN, ERICA E		
83				RICKEL, AMANDA I	MARTIN, JEREMY J		
84				RUSHENBERG, JOANNA M	MARTINEZ, MELODY M		
85				SALTZBERG, JEANETTE	MAY, LISA MARIE		
86				SAS, MALGORZATA B	MCDEVITT, MARY T		
87				SCHAEFER, SAMANTHA M	MCNAMARA, KELLY A		
88				SCHNELL, TAYLOR	MCTHENIA, KEVIN		
89				SEAL, RYAN L.	MILLER, KIMBERLY		
90				SHANKS, REBECCA A	MITCHELL, BARBARA S		
91				SHANNON, BROOKE E	MOLLERDINO, KIMBERLY H		
92				SIEGEL, ALYSON D	MONTOGNESE, LISA		
93				SLATER, BROOKE S	MORRIS, CHRISTOPHER A		
94				SMITH, RAMONA L	NAGLE, DANIEL J		
95				SUITER, KRISTEN J	NIEDERMAYER, DAWN		
96				SUJAK, SAMANTHA E	NIELSEN, NICOLE M S		
97				UFHEIL, GLORIA A	NORMAN, LESLIE J		
98				VECCHIE, NICOLE K	PANGILINAN, ENZIE		
99				WALSH, SHEILA	PAZOL, JASON D		
100				WEEDE, CHRISTINE D	PEDERSEN, JANE L		
101				WEILAND, MARK	PERALES, GRISELDA		
102				WELLS, BRITTANY A	PINTA, CAROLYN S		
103				YANDURA, NICOLE M	PIO, CAROL L		
104				YING, CARA	POLIDORO, RICHARD S		
105				ZAK, RYAN A	RABIN, STACI L		
106				ZIMMERMAN, LISA H	RAY, ARIANA A		
107				ZORN, ELIZABETH M	REUTER, KIMBERLY S		
108					RUSSELL, RAQUEL V		
109					SARLITTO, MARILEE S		
110					SATOH, BARBARA A		
111					SAUER, ERIN R		
112					SAVICH, CHANELLE M		
113					SCHMIDT, LOUISE R		
114					SIMMONS, JAMIE-LYNN		
115					SMITH, HEIDI E		
116					SMITH, KATHRYN H		
117					SMITH, MARGARET M		
118					SPIVACK, ELAYNA M		
119					STEINBERG, STACEY M		
120					STRAUSS, KIMBERLY D		
121					SULLIVAN, CARLY E		
122					TATAR, BENJAMIN C		
123					THORNBURG-KOULENTES, MICHELE L		
124					TRILLING, JESSICA D		
125					VANDENBERGE, AMY L		
126					VILETA, KRISTEN M		

Page 7

	A	B	C	D	E	F	G
127					WESBECHER, SARAH E		
128					WILLIAMS, JEFFERY D		
129					WOECKEL, PAMELA		
130					WOODS, JESSICA M		
131					YU, LESLIE A		
132					YUTAKIS, KIMBERLY K		
133					ZBYLUT, JENNIFER L		
134							
135							
136		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
137		ECHALES, DEBBIE S					
138		Salary Range: Less Than $25,000	Salary Range: $25,000 - $39,999	Salary Range: $40,000 - $59,999	Salary Range: $60,000 and over		
139		ABRUZZO, JILL L	ADINOLFI, NANCY M	COWDEN, LUCAS B	CASTELLANI, LINDA J		
140		ARBUS, JODI L	ANDERSON, CANDACE C	ECK, MARY	CASTRO, JOSE		
141		AUSTIN, DEBRA J	BALMER, KELLEY E	EICHAKER, SCOTT J	CICHOWSKI, JAMES S		
142		BARETZ, LAURA M	BOLDT, JEFFREY K	FELSON, DAVID A	FRESEN, ELIZABETH C		
143		BELBIN, CALLY F	BORZYCH, CINDY ANN	FIGUEROA, GERARDO	HELLYER, M. BILL		
144		BENJAMIN, ELISA M	BOYCE, SUSAN B	FINEMAN, RUTH	KAMINSKI, KATHLEEN E		
145		BERLANT, KAREN	CALLAHAN, JILL	GONZALEZ, FRANCISCO A	KUHLMAN, CHRISTOPHER		
146		BERYOZKIN, VICTORIA	CARREON, JOSE A	GOODLOW, ADAM	KUXHOUSE, LAURIAN M		
147		BIRO, MICHAEL J	CHIODO, THERESE A	GOODLOW, KENNETH R	MIRRETTI, KATHRYN M		
148		BISHOP, DAWN	CRAWFORD, ROSEMARIE	GRECO, CAROL A	OOI, TONGHON		
149		BIXBY, JOANN M	EISENBERG, SUSAN	HANNON, PATRICIA	PACINI, STACIE A		
150		BLACK, ALLISON K	FRANCISCO, ROGELIO M	HANSEN, KENNETH M	ROSENBERG, CHRISTINA		
151		BLOCK, SUSAN	GOMEZ, CARLOS G	HURLEY, MOLLY K	RUDD, REBECCA L		
152		BLOYD-PESHKIN, HANNAH B	GREENBERG, MARSHA	JOHANEK, LYNN A	SWANSON, MICHAEL D		
153		BORZYCH, KRISTINE E	IBARRA, JOSE H	JOHNSON, LINDA	VOSEFSKI, STEPHEN J		
154		BOSKO, RICHARD T	JAEGERS, LORNA B	KOENIG, MAUREEN	WARREN, RANDALL E		
155		BOZAICH, HOLLY	KELLY, CHERYL A	KUPSCO, PAMELA A	WELSH, CHRISTINE L		
156		BRANICK, LISSETTE S	KONTOS, ANA M	LANCASTER, DANIEL L			
157		BRAUN, PATRICIA L	KOZUB, ANN	LIJEV, MLADEN D			
158		BUCKLAND, STACY	MIVELAZ, TIM M	LYNN, RONALD E			
159		BUSCH, ELIZABETH C	MURILLO, RAUL G	MARK, MELISSA A			
160		BYCHOWSKI, MELISSA A	NARANTIC, LOUIS	NELSON, GWEN B			
161		CAMPBELL, PATRICIA M	PFANNKUCHE, ANDREW D	SABLE, MARY A			
162		CARLSON, HOLLY M	PRAZAK, DONALD	STONACEK, MICHAEL T			
163		CARNEY, RYAN J	PRICE, ELIZABETH K	WINSTON, SUSAN B			
164		CARSON, ALEXANDRA E	ROCHE, FRANCISCA A				
165		CHAMBERS, MELISSA E	ROCHE, WILLIAM Q				
166		CHASEMAN, HELENE	SCHRAM, KATHLEEN				
167		CLARK, LAURA	VANNAARDEN, PETER				
168		CLIFFER, ELLEN A	WIELONDEK, NANCY K				
169		COHEN, MARISSA					
170		COLEMAN, BARBARA T					
171		CONRAD, DIANA					
172		COTINI, MICHAEL A					
173		COUVREUR, KELLEY E					
174		CRAIG, KRISTEN M					
175		DEAGAN, JUDITH					
176		DEL REAL, FLAVIO					
177		DESIMONE, NANCY A					
178		DEWOSKIN, LENORE C					
179		DINNERMAN, SHARON B					
180		DONOFRIO, NICHOLAS V					
181		DRAZNER, LEESA B					
182		ECHALES, DEBBIE S					
183		EDIDIN, MARYSUE					
184		EGLER, VICKI L					
185		EPSTEIN, ALANE					
186		ERL, ALLISON N					
187		EZROL, LISA R					
188		FAGEL, KAREN S					
189		FELDMAN, DEBORAH					

Page 8

	A	B	C	D	E	F	G
190		FELDMAN, MARY M					
191		FISHER, DIANE P					
192		FLIEGEL, HELENE					
193		FODERARO, JESSICA L					
194		FOWLER, KIMBERLEY A					
195		FOWLER-KATSOULIS, LYNETTE E					
196		FOX, LISA I					
197		FRANKEL, WENDY D					
198		FUJITA, MIKA					
199		GAEDELE, RYAN P					
200		GAINER, SUSAN					
201		GANZER, JANET N					
202		GATZ, SAMANTHA N					
203		GAUTHIER, JODI					
204		GERSTUNG, ELIZABETH J					
205		GIOVIANO, GAIL J					
206		GOLDBERG, JUSTIN M					
207		GOLDBERG, ROBIN					
208		GOLDKIND, JANIS L					
209		GOLOTA, BRITTANY M					
210		GORDON, SUE R					
211		GRAHAM, KAREN B					
212		GRANA, GREGORY R					
213		GREENBERG, CYNTHIA S					
214		GREENBERG, JENNIFER					
215		GREENE, BRIAN					
216		GRIMMER, JENNIFER J					
217		GUTMANN, ALLISON N					
218		HAIN, NICOLE M					
219		HAMPTON, PAMELA					
220		HANDEL, PATRICIA K					
221		HENHAPL, JULIE B					
222		HILLESHEIM, NADIA S					
223		HINDMAN, SHEILA M					
224		HITCHO, REBECCA A					
225		HOLYSZ, MELINDA K					
226		IBARRA, LEONARDO					
227		JACKSON, KIMBERLY N					
228		JAHNKE, DEBORAH					
229		JENSEN, LAURAN J					
230		JOHNSON, SUSAN M					
231		JOYCE, SHANA					
232		KAMINSKI, DANIEL					
233		KAMP, STACI B					
234		KANNER, JONATHAN T					
235		KAPLAN, JUDY B					
236		KAZUK, SUSAN M					
237		KELLY, MARGARET C					
238		KEPER, MARLA L					
239		KETCHAM, KIMBERLY A					
240		KINNAMAN, KRISTY S					
241		KIRSHENBAUM, BENITA E					
242		KNAPIK, MICHELE					
243		KNUTSON, JOLEEN					
244		KOBLER, KAITLYN M					
245		KOKINIS, DEAN					
246		KOSCIELAK, DANIELLE					
247		KOTEL, VICKIE A					
248		KOTSONIS, GLORIA R					
249		KOTWICA, RUTH J					
250		KOZUB, JENNA					
251		KRAEMER, MARY ELLEN					
252		KRZESKI, CARA					

Page 9

	A	B	C	D	E	F	G
253		KUHR, BETH					
254		LABUDA, ROBIN E					
255		LAPPING, LORI					
256		LASCALA, FRANCES					
257		LENART, ANNA R					
258		LESSMAN, ANN E					
259		LEVINE, ERIN S					
260		LEZAK, LINDA J					
261		LILL, DONNA					
262		LOBY, LAUREN					
263		LOESSL, ANTHONY					
264		LUTEK, TIFFANY J					
265		MACFARLANE, SADA J					
266		MARCUS, JAMIE I					
267		MARKIEWICZ, ALYCE M					
268		MARKIEWICZ, ASHLEY N					
269		MARKIN, BETH E					
270		MARTELON, LYNNE M					
271		MCCULLOUGH, BETH J					
272		MCFALL, MATTHEW R					
273		MELAS, ANASTASIA A					
274		MICUCCI, ALLISON					
275		MODERWELL, JANE E					
276		MULLARKEY, CAROL R					
277		MYERS, DEBORAH L					
278		NATHANSON, FRANCES					
279		NICKOW, SHIRLEE B					
280		NORTMAN, SUSAN					
281		NOVAK, MIRIAM S					
282		NULTON, JOAN A					
283		O'CONNELL, PAMELA A					
284		O'KERNS, NANCY L					
285		OTT, KAREN L					
286		PANOS, GEORGE T					
287		PENEPACKER, ANDREA					
288		PEREIRA, ROBERTA					
289		PFLUGRADT, NANCY A					
290		PHILLIPS, JAMES					
291		PINSOF, LESLEY A					
292		PIOTROWSKI, SUZANNA					
293		PIROK, ELIZABETH					
294		RASMUSSEN, PATRICIA					
295		RATHGEBER, KATHRYN M					
296		REMEEUS, KATHLEEN					
297		RENGERS, MARIA					
298		ROMBERGER, ELIZABETH A					
299		ROSEN, LINDA F					
300		ROSENBERG, CYNTHIA L					
301		ROSENBLOOM, PAMELA					
302		ROSS, ERIC					
303		SAMUELS, TERESA M					
304		SANDMEIER, JESSICA					
305		SARA, AMY E					
306		SAUER, PENNI					
307		SAVOCA, HAYLEY E					
308		SCHECHTER, SHERYL R					
309		SCHEFFERS, KELLY N.					
310		SCHMERER, JUDY M					
311		SCHOBER, LAUREN M					
312		SCHULTZ, CELESTE M					
313		SEAL, JODI L					
314		SELLIER, CLARISSA R					
315		SEVERIN, NICOLE T					

Page 10

	A	B	C	D	E	F	G
316		SEWELL, CHLOE L					
317		SHAPIRO, ELLEN L					
318		SHIMAN, BARBARA A					
319		SILVERMAN, MELISSA S					
320		SLOSAR, ANDREW C					
321		SMITH, LAUNA					
322		SOMENEK, ASHLEY					
323		SPIEWAK, ROSEANN					
324		SPILLER, BRANDON G					
325		SPITZ, RITA A					
326		SPOHR, ANDREA J					
327		STANTON, DEBORAH L					
328		STENDER, CLAUDIA J					
329		STEZSKAL, BRITTANY A					
330		STOLBERG, JILLIAN L					
331		SUTTON, DANIEL M					
332		SWANSON, GERALD J					
333		SZCZESNIAK, JACOB J					
334		TASCA, MARY ANN					
335		TRIBUZIO, DAGMARA M					
336		VONDRASEK, GARRY					
337		WAGNER, LISA A					
338		WALLS, BRADLEY M					
339		WALTON, STEPHANIE J					
340		WARREN, ANDREA L					
341		WATTS, ANSELLA R					
342		WAY, TINA					
343		WEBER, ALYSA L					
344		WENDER, CAITLIN O					
345		WILHELM, CHRISTIAN R					
346		WILLIAMS, KENNETH L					
347		WILLMOTT, BABETTE C					
348		WINTER-PERCHONOK, WENDY					
349		WLEKLINSKI, DANA L					
350		WOYACH, SCOTT I					
351		WRIGHT, GAIL					
352		ZACHAR, CARIN					
353		ZIDRON, RONALD W					
354		ZIGIC, ALEKSANDAR					
355		ZIMBLER, HALLIE M					
356		ZOLLER, STANFORD					

Page 6

	A	B	C	D	E
1	**Payments over $2,500, excluding wages and salaries.**				
2					
3	***This listing must be sent to ISBE, and retained within your***				
4	***district/jointagreement administrative office for public inspection.***				
5					
6	**Kildeer Countryside CCSD 96**				
7	**34-049-0960-04**				
8					
9	**Payments over $2,500, excluding wages and salaries.**				
10					
11	Person, Firm, or Corporation	Aggregate Amount			
12	12FIVE CAPITAL, LLC	13092.75			
13	ADLAI E. STEVENSON HS	7697.18			
14	ADVANTAGE ANALYTICS LLC	6000			
15	AIM GRAPHIC	13857.5			
16	ALEXANDER LEIGH CENTER FOR AUTISM	20795.8			
17	ALEXIAN BROS BEHVRL HOSP	2520			
18	ALL COVERED	19865.52			
19	AMAZON.COM	54334.62			
20	AMY SUZANNE KING	4100			
21	ANDERSON PEST SOLUTIONS	5103.98			
22	ANDROJNA, ELIZABETH ANN	6740.32			
23	APPLE FINANCIAL SERVICES	120610.27			
24	APPLE, INC.	368325.78			
25	APTAKISIC-TRIPP CC 102	61885.07			
26	ARCON ASSOC INC	81890.05			
27	ARDOR HEALTH SOLUTION	55977			
28	ARLYN SCHOOL	11372.59			
29	ASSURED HEALTHCARE	6513.23			
30	AT&T MOBILITY	6481.92			
31	AT&T_00671	217529.44			
32	BAKER-CURTIS, NANCY E	5017			
33	BECCA CANASTRA - MUSIC THERAPY	3680			
34	BELL, JENNIFER J	5349			
35	BENITEZ, EDUARDO	4077.99			
36	BERCOS, CAROL	50345.54			
37	BIG ASS FANS	25890			
38	BILDSTEIN, KATIE N	6359.49			
39	BLICK ART MATERIALS	9340.75			
40	BMO CORPORATE MASTERCARD	374556.25			
41	BOB RIDINGS FLEET SALES	26380			
42	BRAINPOP	5745.13			
43	BRIGGS PAVING	19261			
44	BROADLEAF	20500			
45	BUBAN, PATRICIA C	2851.36			
46	BUCK BROS., INC	13680.58			

Page 7

	A	B	C	D	E
47	BUR OF EDUC & RES	3591			
48	CANON BUSINESS SOLUTIONS	35565.49			
49	CANON FINANCIAL	26280			
50	CAPSTONE CLASSROOM	9766.03			
51	CAPSTONE PRESS, INC	7907.25			
52	CAROLINA BIO SUP CO	8442.77			
53	CASAS-MAYA, CLARA M	4572.19			
54	CBC RESTAURANT CORP.	10204.68			
55	CCSD 96 IMPREST FUND	4439.76			
56	CDW GOVERNMENT INC	32887.85			
57	CEC	7704.61			
58	CES LTD.	2990.47			
59	CINTAS CORP.	5705.51			
60	CLIC	269985.92			
61	COM ED	20627.02			
62	COMBINED ROOFING SERVICES LLC	2949			
63	COMPANION CORP.	7658			
64	COMPUTER AUTO SYS, INC.	5640			
65	CONNECTIONS DAY SCH	137768.16			
66	CONNECTIONS DAY SCHOOL- LIBERTYVILLE	4666.83			
67	COOPER, ERIN R	4983.6			
68	COORDINATING COUNCIL	10880			
69	CORNWELL, TAMARA F	6197.16			
70	COUNTRY MEADOWS PTO	9435			
71	COVE SCHOOL, THE	18981.26			
72	CROSS MATCH TECHNOLOGIES, INC	9092.5			
73	DALTON, BETH E	2949.26			
74	DEFRANCO PLUMBING	42103.05			
75	DELTA EDUCATION	3070.54			
76	DOLAN, LINDA J	3159.08			
77	DON JOHNSTON, INC	2605			
78	DYER, CARRIE LYNN	4178.79			
79	ECOLAB	6043.13			
80	EDER CASELLA & CO	19775			
81	EDMENTUM INC.	5527.2			
82	EDUCATION MANAGEMENT SYS, INC	8435			
83	EDWARD STAUBER	5933.17			
84	ELLIOT Y. MERENBLOOM	5744.55			
85	ERMOLOV, HELEN V.	4277			
86	ETA HAND2MIND	48131.37			
87	EVANSTON DAY SCHOOL	51857.56			
88	EXPEDIA CONSTRUCTION CO.	27170			
89	FBG CORPORATION	397334.19			
90	FIDELITY RETIREMENT SVC	4569.2			
91	FISHER PRINTING	6278.38			
92	FLECK'S LANDSCAPING	16631.45			

Page 8

	A	B	C	D	E
93	FLINN SCIENTIFIC INC	7498.1			
94	FOLLETT SCHOOL SOLUTIONS, INC	37293.26			
95	FOODEN, MARCI E	3050.01			
96	FOUNDATION FOR	10444.71			
97	FRANK COONEY CO INC	8026.36			
98	FRISHMAN, HOWARD	4154.16			
99	FRIZIELLIE, SHAUN M	5428.16			
100	FRONTLINE TECHNOLOGIES, INC.	16315			
101	GAGGLE.NET, INC.	3085.67			
102	GARTENBERG, ELLEN	2995.44			
103	GBC	3073.23			
104	GEI CONSULTANTS INC	17692.5			
105	GENERAL ASP INC	7658			
106	GEWALT HAMILTON ASSOCIATES, INC.	182633.35			
107	GLOBAL KNOWLEDGE TRAINING	2995			
108	GOLDSTAR LEARNING	7876.95			
109	GOOGLE, INC.	5970			
110	GOPHER SPORT	4718.59			
111	GRAHAM C-STORES CO	180441.82			
112	GRAINGER	5815.92			
113	GRANA, GREG	4073.92			
114	GREAT LAKES ELEVATOR SERVICE	9730.38			
115	GREEN-UP	38083			
116	GROUND EFFECTS MAINTENANCE INC.	142052			
117	GUERRERA, JYOTI M	11600			
118	HAAN CRAFTS INC	8959.43			
119	HARVAT, KRISTINA E	4000			
120	HEARTLAND BUSINESS SYSTEMS	126763.86			
121	HEINEMAN	27027.1			
122	HERFF JONES, INC.	22248.79			
123	HILTON HOTELS	4201.3			
124	HOFMEIER, ANN L.	65600			
125	HOLZHAUER, JULIE M	2693.31			
126	HUBERTY, LISA M	3300			
127	HYDE PARK DAY SCHOOL	39110.99			
128	IASA	3260.63			
129	iBLASON	29095.98			
130	IDLEWOOD ELECTRIC SUPPLY	3648.22			
131	IL ASSOC OF SCHOOL BOARDS	8101			
132	IL DEPT REVENUE	1147851.26			
133	IL EDUC ASSN_02524	233538.49			
134	IL MUN RETIREMENT	943149.46			
135	IL STATE POLICE SERV	4000			
136	ILLINOIS COMPUTING EDUCATORS	3485			
137	INK 4 LESS	3447.67			
138	INTEGRYS ENRGY SRVS-ELEC	463650.1			

Page 9

	A	B	C	D	E
139	INTEGRYS ENRGY SRVS-GAS	278448.44			
140	INTERNAL REV SERV	4503435.36			
141	IVY HALL PTO	9712.17			
142	Jakimczyk, Stephanie	2799			
143	JAMF SOFTWARE LLC	28250			
144	JARRETT, ALEXIS C	5870.2			
145	JASONS DELI	9297.34			
146	JMS ENVIRONMENTAL ASSOC.	27678			
147	JOHNSON CONTROLS	163264.23			
148	JOHNSON, LINDA	2584.78			
149	JUST ASK PUBLICATIONS	66103			
150	JUST THE FACTS INC.	12614.65			
151	JW PEPPER & SON INC	4364.02			
152	K12 SYSTEMS	9085			
153	KAGAN PROFESSIONAL	15053			
154	KAYLOR, BRENDA	11560.9			
155	KEEHNAST, KRISTYN A	2539.31			
156	KENDON ELEC INC	37480			
157	KESHET ADMIN OFFICE	66459.87			
158	KHAN, SARA M	4105.2			
159	KILDEER CCSD #96	17450760			
160	KILDEER CCSD ESPA	3580			
161	KILDEER EDUC ASSOC	6750			
162	KILDEER PTO	13005.62			
163	KNIGHT, CATHERINE A.	53847			
164	KNOWLEDGE UNIVERSE - CHAMPIONS	14100			
165	KUPSCO, PAMELA A	3651.12			
166	LAIDLAW TRANSIT, INC.	1742354.6			
167	LAKE CO COLLECTOR	7152.89			
168	LAKE CO EDUCATIONAL SERVICES	15949			
169	LAKE CO PUBLIC W0RKS	10221.01			
170	LAKESHORE LEARNING	19396.52			
171	LAKESIDE TRANS.	1163736.83			
172	LANDSCAPE STRUCTURES, INC.	56085			
173	LANGUAGE LINE SERVICES	3558.09			
174	LARSON EQUIPT CO	124235.55			
175	LEARN 360, AN INFOBASE LEARNING CO	4375			
176	LEARNING FORWARD	4085			
177	LENHOFF, TARA M	4774.24			
178	LIGHTSPEED SYSTEMS	4500			
179	LINCOLN INVESTMENT	3321.81			
180	LINCOLNSHIRE SD 103	287771.13			
181	LITTLE CITY FOUNDATION	16545.37			
182	LOCKE, NANCY	8032.5			
183	LOWERY MCDONNELL	37510.6			
184	LRP PUBLICATIONS	2570			

Page 10

	A	B	C	D	E
185	MAEDA, AKIKO	4921			
186	MALNATI ORG.	13946.57			
187	MANDELL, JESSICA A	2520.13			
188	MARK, MELISSA A	6556.78			
189	MARKS PLUMBING	4312.52			
190	MARTINEZ, MELODY M	7418.56			
191	MAY, LISA MARIE	3828.42			
192	MCGINTY BROS., INC.	12391			
193	MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	10085			
194	MCHENRY ANALYTICAL	2560			
195	METRO PREP	42292.31			
196	MHS	3782.64			
197	MICHAELS UNIFORM CO	8600.93			
198	MIDLAND GLASS CO.	5402			
199	MIDLAND PAPER CO	40766			
200	MIDTOWN ATHLETIC CLUB	7158			
201	MILLER, KIMBERLY	5013.55			
202	MILLMARK EDUCATION	4885.4			
203	MURPHY, CHRISTOPHER S	5172.43			
204	MUSIC AND ARTS	8603.78			
205	MY LEARNING PLAN, INC.	8420			
206	NASSCO, INC.	172829.96			
207	NATIONAL SCHOOL PRODUCTS	3111.86			
208	NCS PEARSON	23834.42			
209	NCS PEARSON AIMSWEB CUSTOMER SERVICE	18300			
210	NEW CONNECTIONS ACD	18166.4			
211	NEW HOPE ACADEMY	35694.08			
212	NICOR GAS	3768.1			
213	NIELSEN, NICOLE M S	3250			
214	NIHIP_03530	2303294.64			
215	NORTHERN SUBURBAN SPEC ED DISTRICT	31676.49			
216	NORTHWEST EVAL ASSOC	38875			
217	NSSEO	98075.19			
218	ODROWAZ, BARBARA	2926			
219	OFFICE DEPOT	87157.86			
220	ORANGE CRUSH LLC	1083171.1			
221	ORGANIC LIFE	801872.67			
222	OTIS ELEVATOR CO	10139.29			
223	OTT, KAREN L	3027.63			
224	PEARSON EDUCATION	122401.71			
225	PERFORMANCE SERVICES	386529.9			
226	PETER SNELTEN & SONS INC.	10200			
227	PHOENIX LEARNING SYSTEMS	5595			
228	PHONAK INC.	11033.26			
229	PMA FINANCIAL NETWORK INC	9000			
230	PRAIRIE PTO	10422.05			

Page 11

	A	B	C	D	E
231	PRO ED	4848.58			
232	PROMEVO LLC	22320			
233	PRUDENTIAL GROUP INSURANCE	35374.7			
234	RAINBOW BOOKS	5448.34			
235	RAINDANCE PRESS, INC.	28349.43			
236	RAPTOR TECHNOLOGIES, INC	4440			
237	REALLY GOOD STUFF	5015.41			
238	RELIANCE COMMUNICATIONS	5822			
239	RESERVE ACCOUNT	4800			
240	RICOH	6051.67			
241	ROBBINS SCHWARTZ	103415.76			
242	ROLF C. CAMPBELL & ASSOC.	6693.75			
243	RUSSELL, RAQUEL V	2611.49			
244	RYAN, KEVIN D	9445.85			
245	SANGARI ACTIVE SCIENCE	4370			
246	SAVICH, CHANELLE M	2550.27			
247	SCHMIDT, JULIE A	3276.67			
248	SCHOLASTIC CLASSROOM & COMMUNITY SCHOOL	26495.44			
249	SCHOLASTIC INC	7561.03			
250	SCHOOL SPECIALTY	31077.57			
251	SCHOOLDUDE.COM	4777			
252	SCHOOLMATE	5958.66			
253	SCHOOLOGY	8360			
254	SCOOTPAD CORPORATION	3155.18			
255	SEDOL	445072.12			
256	SHANKS, REBECCA A	5000			
257	SIMPLEXGRINNELL LP	153876.06			
258	SMITH, HEIDI E	3070			
259	SMITH, JENNIFER L	6271.83			
260	SOLO CLASSICS, INC	7310.94			
261	SOS TECHNOLOGIES	10651.95			
262	SPANGLER, TODD	3614.2			
263	SPEC DATA SYS	8230			
264	SPECIALTY FLOORS	7200			
265	SPILLER, JEANNE M	4202.08			
266	SPORTIME	3236.48			
267	STEINBERG, ARLENE	3366.38			
268	STEM ENVIRONMENTAL MNGMNT	2875			
269	STOTZ, MARY V	5066.76			
270	STR	70154.48			
271	STRAUSS, KIMBERLY D	5048.68			
272	STREAMWOOD BEHAVORIAL HEALTHCARE	3045			
273	SUCCESS BY DESIGN	4611.95			
274	SWEETWATER MUSIC	4082.23			
275	TALKING FINGERS, INC.	3000			
276	TECH4 LEARNING	5921.25			

Page 12

	A	B	C	D	E
277	TELESOLUTIONS CONSULT LLC	11930			
278	THE SANDNER GROUP, ALT. RISK SOLTNS	17070			
279	THIS FUND	376400.84			
280	THREAD LOGIC	2949.77			
281	THYSSENKRUPP ELEV	4624.7			
282	TIGER DIRECT INC	4247.97			
283	TOMITA, SAYURI	3753.22			
284	TOP ECHELON CONTRACTING	5442.5			
285	TRANSLATION TODAY	53776.64			
286	TREBON COMPANY, INC	12510			
287	TREES OF GREEN	4950			
288	TRIUMPH LEARNING COACH	8199.84			
289	TRS	2228257.35			
290	TSA CONSULTING GROUP	1251627.11			
291	TWIN GROVES A F	3966.48			
292	TWIN GROVES PTO	3343.77			
293	TYCO INTEGRATED SECURITY LLC	5628			
294	TYLER TECHNOLOGIES INC.	40983.69			
295	UNITED AIRLINES	2920			
296	US BANK	834100			
297	VARIABLE AN LIFE	14099.06			
298	VLG OF BUFFALO GRV_04944	50518.46			
299	VLG OF BUFFALO GRV_04945	17620.67			
300	VORTEX ENVIRONMENTAL	24900			
301	VORTEX FLOORING	222798			
302	WALEJESKI DEROSA, HOLLY	10854.42			
303	WASTE MANAGEMENT	27665.34			
304	WATER WELL SOLUTIONS	21446.22			
305	WEINER TAKE ALL	3988.4			
306	WEST MUSIC CO	4718.34			
307	WHEATLAND TITLE GUARANTY COMPANY	2525			
308	WI DEPT OF REV_05080	5211.8			
309	WICKSTROM AUTO GROUP	2722.2			
310	WILLIAM BLAIR & CO	2750			
311	WILLIAM MACGILL CO	6747.73			
312	WILLOW GROVE PTO	5817			
313	WOODLAWN PTO	4142.36			
314	WORTH AVE. GROUP	13600			
315	WRITE TOOLS LLC, THE	73403			
316	ZARNIKOW, BARBARA	54248.01			
317	ZENITH LANDSCAPE GRP	42643.2			

Page 7

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $1,000 TO $2,500

This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.

Kildeer Countryside CCSD 96
34-049-0960-04

Payments of $1,000 to $2,500, excluding wages and salaries

Person, Firm, or Corporation	Aggregate Amount
ABT ELECTRONICS	1649.99
ALLIANCE MECHNL SERVS	2256.79
ALOFT CHICAGO O,HARE	1764.18
ARBOR COUNSELNG CENTER	1735
AVERUS	1675.45
AXA EQUITABLE LIFE INS CO	1315
BALMER, KELLEY E	1903.97
BARNES AND NOBLE	2380.74
BASBAGILL, PAUL	1470
BAUDVILLE	1874.42
BEAR.COM	1781.27
BENCHMARK ED CO	1060.4
BIABANI, RABIA	1050
BLUE RIBBON LLC	1768
BUFFALO GROVE FITNESS CNTR	2319
CBI	1876
CENGAGE LEARNING	1928.04
CHICAGO HOME FITNESS	2109.64
CIGRAND, JENNIFER	1550
CLASSROOM DIRECT EARLY CHILDHOOD	1330.19
COSTCO WHOLESALE	1801.31
COWDEN, LUCAS B	1274.62
CRAMER, LAURA	1449
CSC LEARNING	2484
DECKER, CHERYL	2477.35
DEMCO	2157.05
DEVELOPMENTAL STUDIES CENTER	1723.68
DIDAX INC	2385.29
DWAN, JUDY	2150
EBSCO	1028.97
EDHELPER.COM	1039.48
EDUCATION RESOURCES INC.	2235
ELECTRO MEDICAL EQUIPMENT	1158.18
EPS LITERACY & INTERVENTION	1121.48
ESCO	2027
FENSKE, CANDICE	1104

Page 8

	A	B	C	D	E	F
48		FENTON, ANDREW T.	1680.35			
49		FISHMAN, ELLEN P	1040.5			
50		FLASKAMP, GWEN T	2250			
51		FOUTS-KIEFER, LORI A	1035			
52		FRISHMAN, ELENA	1000			
53		GIANT MAINTENANCE & RESTORATION INC	1643			
54		GLOBAL COMPLIANCE	1000			
55		GOLDKIND, JANIS L	2500			
56		GREAT LAKES CLAY	1961.41			
57		GRUENWALD, JANET L	1402.58			
58		GUNN JR., NORMAN	1120			
59		HAAPANEN/BURKETT	1685.31			
60		HANDWRITING W/O TEARS	1866.71			
61		HANRAHAN, ROBERT J	2286.63			
62		HM RECEIVABLES CO. LLC	1157.51			
63		HOEFT, LAUREN A	2250			
64		HOME DEPOT	1172.23			
65		HOME DEPOT CRD SVCS	2297.61			
66		HUEMANN WATER COND	1497			
67		IASB PRESS	1895			
68		IASBO	1575			
69		IL PRINCIPALS ASSO	1005			
70		IL READING COUNCIL	1440			
71		IL STUDENT ASSISTANCE COMMISSION	1665.11			
72		ILLINOIS STATE BOARD OF EDUCATION	1260			
73		INNER SEC. SYSTEMS, INC.	2241.4			
74		INNOVATION EXPERTS	1485			
75		INNOVATIVE LEARNING	1369			
76		INST FOR EDUC DEV	1145			
77		INTELISOL, INC.	2233.62			
78		IVY HALL A F	1530.03			
79		JONES, LISA A	1188			
80		JUNIOR LIBRARY GUILD	1251			
81		KAMINSKI, DAWN M	2475.14			
82		KAPLAN, JUDY B	1878.89			
83		KELLER, CHERYL C	1200			
84		KELLY, MARGARET C	1700			
85		KEMPER LAKES GOLF CLUB	1350			
86		KETCHAM, KIMBERLY A	1000			
87		KILE, ELIZABETH C	1580.41			
88		KIM, JOANNE YEONOK	1675.12			
89		KOLDON, COOPER J	1196.91			
90		KOPECKI, TERUKO KATSUMI	1302			
91		KROES, CARRIE A	1150			
92		KRUEGER, KRISTINA N	1254.22			
93		LEARNING A-Z	1240			
94		LENZ, MARGARET A	1084			

Page 9

	A	B	C	D	E	F
95		LIBERTYVILLE OFFICE	2107.63			
96		LIBRARIANS BOOK EXPRESS	1124.54			
97		LINDAMOOD-BELL LEARNING PROCESSES	1290.1			
98		LINGUISYSTEMS INC	1417.2			
99		LUPO MASONRY RESTORATION, INC.	1300			
100		LUTHER-HELLER, NICOLE L	1756.41			
101		MACKAY HTG & MECH SVC	1288.47			
102		MAHONEY ENVIROMENTAL	1600			
103		MARKERBOARD PEOPLE	1848			
104		MARTIN, ERICA E	2286.78			
105		MCGRAW-HILL SCHOOL EDU	1258.91			
106		MCNAMARA, KELLY A	1000			
107		MENARDS-LONG GROVE	1378.7			
108		MENTAL HEALTH NETWORK	1344			
109		MONDO PUBLISHING	1642.6			
110		MONOPRICE	1487.48			
111		MONSTER DISPLAYS	1196.5			
112		MONTOGNESE, LISA	2336.38			
113		MORRIS, CHRISTOPHER A	1025			
114		MOSES, LINDSEY A	1220			
115		MUSIC IS ELEMENTARY	1239.63			
116		MUSIC THEATRE INTERNATIONAL	1525.5			
117		MYLES MUSIC CORP	2299.95			
118		NARANTIC, LOUIS	1875.06			
119		NASCO	1526.19			
120		NAT GEO SCH PUBL	2307.77			
121		NCPERS - IL IMRF - 1726	2436			
122		NCTM REGISTRATION SERVICES	1810			
123		NEW BAY MEDIA	1560			
124		NEWEGG.COM	1032.93			
125		NUTOYS LEISURE	1122.6			
126		ONEILL-PAPA, KARA C	1585.05			
127		PADDOCK PUBL_03580	2295.95			
128		PALOS SPORTS	1625.67			
129		PEAPOD LLC	2316.68			
130		PESI HEALTHCARE	1948.89			
131		PETERS, RACHEL B	1035.64			
132		PITNEY BOWES, INC	1633.36			
133		PITTMAN, JANE C	2016.5			
134		QIAN, YANG	1050			
135		R & G CONSULTANTS	2148.56			
136		REFR SYS OF IL	2402.34			
137		ROGUE FITNESS	1778			
138		ROSENBERG, CYNTHIA L	2500			
139		ROSETTA STONE	2243.25			
140		RUSH NEUROBEHAVIORAL CENTER	1400			
141		SALTZBERG, JEANETTE	1101.13			

Page 10

	A	B	C	D	E	F
142		SCHERIBEL, LISA L	1050			
143		SCHOOLBOARDNET	2244			
144		SCHRAM, KATHLEEN	2500			
145		SCHUMER, MICHELLE	1148.98			
146		SELLIER, CLARISSA R	1250			
147		SHAHAF, AYALA	1708			
148		SIEGEL, ALYSON D	1194.77			
149		SMITH, KATHRYN H	1199.4			
150		SOUND PLANNING ASSOCIATES, INC	1190.78			
151		STANTON, LINDSAY M	2250			
152		STATE FIRE MARSHALL	1050			
153		STEVENSON HIGH SCHOOL	1813.08			
154		STONACEK, MICHAEL T	1039.64			
155		SUMMIT PROF EDUCATION	1412			
156		SUNBURST DIGITAL INC.	1596			
157		SUNDAY CUMMINS, KRISS	1200			
158		SUPPLIES OUTLET	1799.5			
159		SWEET ESCAPE, THE	1356			
160		TANDET, LINDA S	1080.14			
161		TARGET	2175.79			
162		TEACHER CREATED MATERIALS PUB.	1621.27			
163		THINKING MAPS	2400			
164		TIME FOR KIDS	2033.2			
165		TOYS FOR SPECIAL CHILDREN INC.	2269.4			
166		TULLEY, VERNETTA	1601.33			
167		UEMURA, MIYUKI	1806			
168		ULINE	2403.4			
169		UPS	1068.81			
170		US GAMES	1479.61			
171		US POSTAL SERVICE	1743.25			
172		VERIZON WIRELESS	1437.98			
173		VESELOVA, LARISA	1043			
174		WARREN, RANDALL E	1014.49			
175		WAUKEGAN ROOFING	2220.75			
176		WEEDE, CHRISTINE D	1239			
177		WHITLOW, MICHELLE L	2009.57			
178		WINSTON, SUSAN B	2000			
179		WINTER-PERCHONOK, WENDY	1997.49			
180		WOLVERINE SPORTS	1170.05			
181		WOODS, JESSICA M	1977.49			
182		WORLD BOOK ONLINE	1995.4			
183		YU, LESLIE A	1737.51			

Page 8

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $500 TO $999

This listing must be retained within your district/joint agreement administrative office for public inspection.

Kildeer Countryside CCSD 96
34-049-0960-04

Payments of $500 to $999, excluding wages and salaries.

Person, Firm, or Corporation	Aggregate Amount
ACE HARDWARE	678.19
ADVANCE ENGINE REBUILDERS INC.	686.08
AMERICAN	589
ANTHONY ROOFING	518
APRIL, LEANNE	775
AT&T-0254	505.2
ATTAINMENT CO	729.75
AUTOMATIC DOORS	775.5
BATTERIES PLUS	922.22
BECKERS	797.17
BERRY, DANIEL JJ	690.27
BINDER, JENNIFER A	984.4
BLAIR, MARY E	770
BOUNDLESS ASSISTIVE TECHNOLOGY	914.68
CALAMARI, BRIDGETTE M	506.92
CARLSON, HOLLY M	859.73
CENTER, THE	910
CENTERING ON CHILDREN	946
CEREBELLUM CORP	565.08
CLOWNING AROUND ENTERTAINMENT	555.07
COCA-COLA	807.84
COG COACHING	577.5
COLLEGE OF LAKE COUNTY	772
COMMON CORE	515
CONSORTIUM FOR EDUCATION	650
CONSTRUCTIVE PLAYTHINGS	545.11
COTTER, SUZANNE M	725.34
CRISWELL, ZACH	630
CRUICKSHANK, HANNA	686
DIFFERENT ROADS TO LEARNING INC.	781.1
DODGE, BETH A	930.02
DOUGLAS STEWART	943.45
DRI PRINTING SERVICES	608.67
DYNAVOX MAYER-JOHNSON	574.98
FERGUSON ENTERPRISES #1550	803.37
FLUORECYCLE, INC	774.27
FRANZAK, JULIE A	750.68

Page 9

	A	B	C	D	E	F
49		FRIZIELLIE, HEATHER L	908.35			
50		GANDER PUBLISHING	503.09			
51		GARLICK, MICHELLE R	594.5			
52		GCI WOODWIND	565.98			
53		GINSBURG, KENNETH R.	800			
54		GLUCK, AMY M	806.01			
55		GREAT LAKES SPORTS	545.31			
56		HAFFT, WENDY S	917.16			
57		HAL LEONARD CORP.	775			
58		HAMMER, JILL E	741.59			
59		HITCHO, JONATHAN G	749.19			
60		HOEPPEL, LISA M	563.16			
61		IAHPERD	710			
62		IASSW	510			
63		IESA	930			
64		IGSMA DIST #8	990			
65		INDECOR	620			
66		ISITE SOFTWARE	890			
67		ISTE	839			
68		JAEGERS, LORNA B	632.03			
69		KALISZ, RACHEAL E	680			
70		KNOX COMPANY, THE	982.82			
71		KOTEL, VICKIE A	865.26			
72		KRAEMER, MARY ELLEN	588.88			
73		LAKE CO HEALTH DEPT_023701	866			
74		LECTORUM	523.56			
75		LIBRARY STORE	588.7			
76		LITVAN, LINDA D	885			
77		MACKE WATER SYS, INC.	804.6			
78		MAKE MUSIC	526.9			
79		MARSHALL MEMO LLC	500			
80		MASTER TEACHER INC.	965.12			
81		METAGEEK LLC	849			
82		MIDWEST PRINICIPALS' CENTER	845			
83		MIRRETTI, KATHRYN M	631.23			
84		MOLINARI, KEN	560			
85		MONICA'S RESTAURANT	728.2			
86		MONSTER ENTERTAINMENT	500			
87		MUSIC IN MOTION	739.73			
88		NAT GEO SCHOOL PUB	540.7			
89		NCTM	588			
90		NORTHERN ILLINOIS UNIVERSITY	520			
91		NSS	537			
92		OOI, TONGHON	875.37			
93		PACINI, STACIE A	850			
94		PADDOCK PUBLICATIONS INC	676.2			
95		PALMER, RON	700			
96		PAR	624.24			

Page 10

	A	B	C	D	E	F
97		PASCO SCIENTIFIC	549			
98		PENDER'S MUSIC	522.45			
99		PERSONNEL PLANNERS INC.	850			
100		PORTO, TERRI	642.94			
101		POSITIVE PROMOTIONS INC.	506.77			
102		POWELL, MICHAEL H.	700			
103		PRINT911	750			
104		PROGRESSIVE MANAGEMENT SERVICES LLC	530.4			
105		PYRAMID EDUCATION CONSULTANTS INC	707.3			
106		READ NATURALLY	774.7			
107		REI GREENWOOD HEINEMANN	500.5			
108		REJOWSKI, MONIKA A	582.3			
109		REPAIR ZOOM	724.94			
110		RESERVATIONS WDW	670.52			
111		ROBERT BROOKE ASSO	579.52			
112		ROSS, ERIC	500			
113		ROTHART PRODUCTIONS	650			
114		RUDD, REBECCA L.	907.44			
115		SAMSUNG PARTS/J&J	699.47			
116		SCHECHTER, SHERYL R	983.87			
117		SCHMIDT, LOUISE R	750			
118		SCHNELL, TAYLOR	571.82			
119		SCOPE SHOPPE INC.	800			
120		SDR	916			
121		SENTINEL TECHNOLOGIES INC.	903.2			
122		SHANNON, BROOKE E	750			
123		SHAR PRODUCTS	986.03			
124		SHELDON, JEREMY	980			
125		SHERIDAN, KATHRYN E	849.39			
126		SHERIFF OFFICE-ADMIN	550			
127		SHIFFLERS EQUIPMENT	609.91			
128		SHRED-IT USA- CHICAGO	936.6			
129		SHVARTSMAN, MARINA MA CCC-SLP	750			
130		SIGN A RAMA	608			
131		SMARTSIGN	775.09			
132		SMITH, RAMONA L	770			
133		SUNSET FOODS	542.25			
134		SUPER DUPER INC	645.17			
135		TEACHERS DISCOVERY	523.11			
136		TEXTOL	639.42			
137		TFH USA	621.12			
138		THORNBURG-KOULENTES, MICHELE L	864.69			
139		UNIQUE PRODUCTS	747			
140		VECCHIE, NICOLE K	920.78			
141		WALMART	919.65			
142		WASSER, BRUCE	630			
143		WCEPS	627			
144		WENGER CORPORATION	640			

Page 11

	A	B	C	D	E	F
145		WESBECHER, SARAH E	778.99			
146		WEST COAST LANYARDS	940			
147		WILLIAMS, JEFFERY D	644.73			
148		WOECKEL, PAMELA	544.79			
149		WOODLAWN A F	805.37			
150		WRESTLINGMART.COM	535.53			
151		YAMADA, YURIKA	768			

Page 9

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2014

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)

M:\ASA2011\
Guidance Regardin

ITEM 1. – Count only contracts where the consideration exceeds $25,000 over the life of the contract and that were awarded during FY2014 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds $25,000 over the life of the contract that were awarded during FY2014 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	14 *(Enter Number Here)*
2. Total value of all contracts awarded:	5,541,472 *(Enter $ Amount Here)*
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 *(Enter Number Here)*

Page 10

4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 *(Enter $ Amount Here)*