

A	B	C	D	E
1	<i>This Excel workbook must be sent to ISBE</i>			
2	<i>and retained within the district/joint agreement</i>			
3	<i>administrative office for public inspection.</i>			
4				
5				
6				
7				
8				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Libertyville School District 7		
10	RCDT NUMBER:	34-049-0700-02		
11	ADDRESS:	1381 Lake Street		
12	COUNTY:	Lake		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Daily Herald		
14				
15				
16	Joint agreements MUST report enrollment if they work directly with student instruction.			YES <input checked="" type="checkbox"/>
17				
18				
19	CAPITAL ASSETS		VALUE	
20	WORKS OF ART & HISTORICAL TREASURES			
21	LAND		313,824	
22	BUILDING & BUILDING IMPROVEMENTS		51,622,963	
23	SITE IMPROVEMENTS & INFRASTRUCTURE		728,486	
24	CAPITALIZED EQUIPMENT		2,206,221	
25	CONSTRUCTION IN PROGRESS			
26	Total		54,871,494	
27				
28	NUMBER OF PUPILS ENROLLED PER GRADE			
29	PRE-KINDERGARTEN			16
30	KINDERGARTEN			189
31	FIRST			222
32	SECOND			191
33	THIRD			210
34	FOURTH			239
35	FIFTH			218
36	SIXTH			272
37	SEVENTH			260
38	EIGHTH			311
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			27
40	Total Elementary			2,155
41	NINTH			
42	TENTH			
43	ELEVENTH			
44	TWELFTH			
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			
46	Total Secondary			0
47	Total District			2,155
48				
49	ISBE 50-37 (05/2021)			

	F	G	H	I	J
1					
2	D OF EDUCATION		<p style="color: red; text-align: center;">Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</p>		
3	s Services				
4	3779				
5	RS FOR THE FISCAL YEAR ENDING				
6	2021				
7	(of the School Code)				
8					
9	Annual Statement of Affairs Instructions		DISTRICT TYPE		
10			Elementary <input checked="" type="checkbox"/>		
11			High School <input type="checkbox"/>		
12			Unit <input type="checkbox"/>		
13			Joint Agreement <input type="checkbox"/>		
15	ASSURANCE				
16	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				
17	Section 10-17 of the School Code.				
19	SIZE OF DISTRICT IN SQUARE MILES		9		
20	NUMBER OF ATTENDANCE CENTERS		5		
21	9 MONTH AVERAGE DAILY ATTENDANCE		2,261		
22	NUMBER OF CERTIFICATED EMPLOYEES				
23	FULL-TIME		221		
24	PART-TIME		3		
25	NUMBER OF NON-CERTIFICATED EMPLOYEES				
26	FULL-TIME		102		
27	PART-TIME		47		
28	TAX RATE BY FUND (IN %)				
29	EDUCATIONAL		2.387200		
30	OPERATIONS & MAINTENANCE		0.298100		
31	BOND & INTEREST		0.077800		
32	TRANSPORTATION		0.115700		
33	MUNICIPAL RETIREMENT		0.037400		
34	SOCIAL SECURITY		0.030700		
35	WORKING CASH		0.002200		
36	FIRE PREVENTION & SAFETY		0.000000		
37	TORT IMMUNITY		0.000000		
38	CAPITAL PROJECTS		0.000000		
39	SPECIAL EDUCATION		0.000000		
40	LEASING		0.000000		
41	OTHER		0.000000		
42	OTHER		0.000000		
43	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		1,123,788,350		
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL		497,032		
45	TOTAL LONG-TERM DEBT ALLOWED		77,541,396		
46	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021		14,912,023		
47	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		19.23%		
48					
49					

	A	B	C	D	E	F	G	H	I	J
1	STATEMENT OF ASSETS AND LIABILITIES									
2	AS OF JUNE 30, 2021									
3										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
6	CURRENT ASSETS (100)									
7	Cash (Accounts 111 thru 115)		9,957,225	918,742	542,688	1,295,010	720,459	0	5,800,711	
8	Investments	120								
9	Taxes Receivable	130								
10	Interfund Receivables	140								
11	Intergovernmental Accounts Receivable	150								
12	Other Receivables	160								
13	Inventory	170								
14	Prepaid Items	180								
15	Other Current Assets	190								
16	Total Current Assets		9,957,225	918,742	542,688	1,295,010	720,459	0	5,800,711	0
17	CURRENT LIABILITIES (400)									
18	Interfund Payables	410								
19	Intergovernmental Accounts Payable	420								
20	Other Payable	430								
21	Contracts Payable	440								
22	Loans Payable	460								
23	Salaries & Benefits Payable	470								
24	Payroll Deductions & Withholdings	480	1,371,412	28,406			80,315			
25	Deferred Revenues & Other Current Liabilities	490								
26	Due to Activity Fund Organizations	493								
27	Total Current Liabilities		1,371,412	28,406	0	0	80,315	0	0	0
28	LONG-TERM LIABILITIES (500)									
29	Long-Term Debt Payable	511								
30	Total Liabilities		1,371,412	28,406	0	0	80,315	0	0	0
31	Reserved Fund Balance	714								
32	Unreserved Fund Balance	730	8,585,813	890,336	542,688	1,295,010	640,144	0	5,800,711	
33	Investments in General Fixed Assets									
34	Total Liabilities and Fund Balances		9,957,225	918,742	542,688	1,295,010	720,459	0	5,800,711	0
35										
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab									
37										
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
40	Change in cash position									
41	Fiscal Year 21 -Cash and Investments		9,957,225	918,742	542,688	1,295,010	720,459	0	5,800,711	0
42	Fiscal Year 20 -Cash and Investments*		9,560,441	1,707,594	25,914	342,229	322,637	80,800	5,731,518	
43	Change in cash position		396,784	(788,852)	516,774	952,781	397,822	(80,800)	69,193	0
44										
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.									

	K
1	
2	
3	
4	(90)
5	Fire Prevention & Safety
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	0
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	0
28	
29	
30	0
31	
32	
33	
34	0
35	
36	
37	
38	(90)
39	Fire Prevention & Safety
40	
41	0
42	
43	0
44	
45	

	A	B	C	D	E	F	G	H	I	J
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES									
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021									
3										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
6	RECEIPTS/REVENUES									
7	Local Sources	1000	29,398,093	3,868,887	924,481	1,505,507	1,432,004	2,212	76,483	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0			
9	State Sources	3000	1,889,332	0	0	770,719	0	0	0	0
10	Federal Sources	4000	344,679	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		31,632,104	3,868,887	924,481	2,276,226	1,432,004	2,212	76,483	0
12	Rec./Rev. for "On Behalf" Payments	3998	19,839,448							
13	Total Receipts/Revenues		51,471,552	3,868,887	924,481	2,276,226	1,432,004	2,212	76,483	0
14	DISBURSEMENTS/EXPENDITURES									
15	Instruction	1000	19,845,404				343,126			0
16	Support Services	2000	9,421,050	4,189,080		1,323,445	630,498	83,012		0
17	Community Services	3000	58,718	0		0	296			0
18	Payments to Other Districts & Govt Units	4000	649,622	81,225	0	0	62,803	0		0
19	Debt Services	5000	0	0	1,827,609	0	0			0
20	Total Direct Disbursements/Expenditures		29,974,794	4,270,305	1,827,609	1,323,445	1,036,723	83,012		0
21	Disb./Expend. for "On Behalf" Payments	4180	19,839,448	0	0	0	0	0		0
22	Total Disbursements/Expenditures		49,814,242	4,270,305	1,827,609	1,323,445	1,036,723	83,012		0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures									
24	Other Sources of Funds	7000	1,657,310	(401,418)	(903,128)	952,781	395,281	(80,800)	76,483	0
25	Other Uses of Funds	8000	0	913,868	1,419,902	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(1,022,102)	(390,510)	1,419,902	0	0	0	(7,290)	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds									
28	Beginning Fund Balances - July 1, 2020		7,950,605	1,682,264	25,914	342,229	244,863	80,800	5,731,518	
29	Other Changes in Fund Balances Increases (Decreases)									
30	Ending Fund Balances June 30, 2021		8,585,813	890,336	542,688	1,295,010	640,144	0	5,800,711	0
31										
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab									

	K
1	
2	
3	
4	(90)
5	Fire Prevention & Safety
6	
7	0
8	
9	0
10	0
11	0
12	
13	0
14	
15	
16	0
17	
18	0
19	0
20	0
21	0
22	0
23	0
24	0
25	0
26	0
27	0
28	
29	
30	0
31	
32	

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Libertyville School District 70	1381 Lake Street, Libertyville, IL 60048	847-362-9695	8am-4pm
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2021**, 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, 2021

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort
Local Sources	1000	29,398,093	3,868,887	924,481	1,505,507	1,432,004	2,212	76,483	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0			
State Sources	3000	1,889,332	0	0	770,719	0	0	0	0
Federal Sources	4000	344,679	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		31,632,104	3,868,887	924,481	2,276,226	1,432,004	2,212	76,483	0
Total Direct Disbursements/Expenditures		29,974,794	4,270,305	1,827,609	1,323,445	1,036,723	83,012		0
Other Sources/Uses of Funds		(1,022,102)	(390,510)	1,419,902	0	0	0	(7,290)	0
Beginning Fund Balances - July 1, 2020		7,950,605	1,682,264	25,914	342,229	244,863	80,800	5,731,518	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2021		8,585,813	890,336	542,688	1,295,010	640,144	0	5,800,711	0

	M
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	Fire Prevention & Safety
14	0
15	
16	0
17	0
18	0
19	0
20	0
21	0
22	0
23	0

A	B	C	D	E
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL			
2				
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>			
4	<i>within your district/joint agreement administrative office for public inspection.</i>			
5				
6	Libertyville School District 70			
7	34-049-0700-02			
8				
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>			
10				
11				
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>
13	ALLAN, DANA	BAKER, THOMAS	ADELMAN, WHITNEY M	ALVAREZ, BETHANY
14	ANGLADA, CLAUDIA	CHAMBERS, MELISSA	ALECKSON, TRACY J	BLANK, AMY V
15	AQUADRO, KATHERINE	HOCHMAN, CYNDI P	BAKER, NATHEN J	BLOCK, REBECCA
16	BACHOCHIN, ROBERT L	PENTON, BRIANNA J	BERNARD, KATHRYN E	BUEHLER, JUSTIN T
17	BAIR, KIMBERLY J	RODRIGUEZ, CZARINA C	BILLON, NICOLE K	BURTON, SHELBY
18	BOEHME, GENEVIEVE	VIPOND, NICHOLE J	BLAHNIK, KELLY	BYRNE, RITA E
19	BROOKS, AMANDA B		BUTTLIERE, ELIZABETH K	CHOLEWIN, KERSTIN
20	CHIDAMBARAM, MEENAKSHI		CASTANEDA, RACHEL L	CLOSE, KAREN H
21	CIAGLO, KRISTY A		DEAL, KATLYN L	CONLEY, JILL M
22	CLARKE, JACLYN M		DOLINKO, MAX	CRANDELL, TERESA
23	DIAZ, ELISE		FENTON, JESSICA B	CRONER, JENNIFER L
24	DOLPH, NATALIE K		FRY, LINDSEY	CROWN, ASHLEY
25	DUGAN, CASEY		GATTONI, ALLISON	CROWN, SHANE
26	DURKIN, PATRICK		HAMRICK, TAYLER J	CUKIER, LINDSEY A
27	FREGA, CHRISTINE		JOHNSON, JACLYN	DAVELLIS, KAYLA
28	FREGA, MARTIN		JONES, BONNIE	DAVIDSON, BREEHAN N
29	GALLAGHER, PETER F		KOENIG, LAUREN J	DAVIS, ELIZABETH
30	GIBBONS, MARY A		MCPHERREN, SARAH M	DE PAZ, DANIEL F
31	GREENE, BEAULIVEA M		MITCHELL, DEREK A	DE PAZ, KENDRA
32	GRIFFITH, KIRSTIN		PAULUS, RILEY	DEFLORIO, ANALIESE M
33	GUERRANT, MEGAN		PEREZ, JULIE	DEROSE, SAMANTHA
34	HORNSEY, CORINNE		PINSOF, JORIE H	DIAZ, JOSE M
35	JACOBO, ERICA		RAMLOW, CHRISTOPHER J	EDELSTEIN, ALEXIS T
36	KEARNS, ERINN M		RAPHAEL, LAUREN	ENTIN, LISA R
37	KOSOWSKI, NICOLE E		ROESER, ANGELA	ESSER, CRYSTA S
38	KRUKONIS, SUSAN		ROLLEFSON, AMY K	FARLEY, MARISSA E
39	LEE, SUZY C		ROOS, RIANNA	FLADER, TRACI L
40	LEIGEBER, STEVEN H		SEIDEL, CHRISTOPHER	FRIEDMAN, LAURIE
41	MCDONNELL, TARA C		SHEEHY, SASHA N	GASICK, THERESA
42	MCKNIGHT, ANNIKA		SIDDIQUI, SEHAR	GRIFFIN, SARA M
43	MCMAHON, LINDSAY		SMITH, MADELINE	HARDIMAN, SUSIE
44	MCNETT, NANCY		SPEER, STACY A	HAY, AMY
45	MEJIA, INGRID		TURNER, ASHLEY SH	HOWELL, ALICIA M
46	NEME, JANICE A		VAN ROEYEN, VALERIE	HYDE, JAMIE
47	OSWALD, PATRICIA G		VENTE, JENNIFER	JANOSSY, CAROL
48	PALMUNEN-KAYA, LAURA		VUCKOVIC, ANDREANNA	JAROSZ, JOE
49	PARKERSON, JANET		WAGGONER, KELSEY	JOHNSON, REBECCA L
50	PINSKY, LISA		WAGNER MARCUM, LINDSAY	KASSEBAUM, REBECCA M
51	RICHARDSON, THEODORE R			KEY, JESSICA

A	B	C	D	E
52	ROSS, KAYLA			KOLAR, MIKE E
53	RUBIN, BEN			LUKA, ALLISON V
54	RUSSELL, EMMA			MEHTA, TEJAL
55	SCHARFENBERG, JENNIFER			MENONI, MICHELLE
56	SCHWEIGER, KELSEY			MEO, STEPHANIE A
57	SEMLER, KAREN E			MILLER, KENDALL
58	SIEKS, MICHELLE A			MODRA, CARRIE
59	SNADER, AMANDA			MORALES, AMY
60	SORBORO, JANINE A			MUELLER, LESLIE
61	SWEARINGIN, NATALIE D			MURPHY, JENAE A
62	TOOHEY, CYNTHIA			ORI, DANA C
63	VAN MATRE, KIM			PARKHURST, JENNIFER
64	WEGREN, CHERYL			PATTERSON, KRISTI I
65	WEINSTEIN, SHELLEY M			PISKULE, LISA
66	WOODWARD, KERI			ROMANO, JOSEPH M
67	WU, LAUREN			ROMANO, MARY E
68				ROSS, CARRIE
69				RUMPF, MICHAEL J
70				SERRECCHIA, JULIE
71				SHEFFER, MARSHALL
72				SMIGIELSKI, MICHAEL E
73				STEINHOFFER, MALLORY
74				SUNDH, DANYA G
75				TRAUSCH, KRISTY
76				TRUE, MEGAN
77				VACCARO, VICTORIA L
78				VANDYKE, ROBIN
79				VERTANEN, MICHELLE
80				VOLK, KRISTA
81				WALKER, LEANNE M
82				WEPPLER, JONATHAN M
83				WICKBOLDT, REBECCA G
84				WILLIAMS, LAURA
85				WILSON, STEPHANIE J
86				ZABELIN, ALLISON
87				ZBILUT, MAX L
88				ZEINZ, ASHLEY
89				
90				
91				
92				
93				
94				
95				
96				
97				
98				
99				
100				
101				
102				

	A	B	C	D	E
103					
104					
105					
106					
107					
108					
109					
110					
111					
112					
113					
114					
115					
116					
117					
118					
119					
120	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>				
121					
122	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>	
123	ADAMS, STACY	ALVA BALTAZAR, IRAIS	BECKMAN, NORA M	ANDRIEVSKY, DMITRY	
124	ALTHOFF, MARTHA J	COYLE, KATIE M	BOURGEOIS, ROSAMAR B	COX, GINA	
125	ANDERSON, BARBARA L	CRUSEY, VALORIE	BUTTITTA, ANGELO	DUNN, TIMOTHY	
126	ANDERSON, RANE	DI STEFANO, CRISTINA	CERVANTES, ABEL	GILBERT, DANIEL R	
127	AQUADRO, MARY M	ENGSTROM, CARLA	CERVANTES, CARMEN M	HUGHES, ARTHUR C	
128	BAIER, STEPHANIE	FLORES, VICTOR M	COX, STEPHANIE R	KUTSCH, CARMEN L	
129	BAIR, BROOKE	GONZALES, CARLOS	CUSHMAN, PAMELA A	LICHTENAUER, KEITH A	
130	BALANAG, EDGAR	GONZALEZ, JESUS M	GONZALEZ, LUIS A	PATTERSON, MARIANNE	
131	BARM, BABEL	GRAYSON, SUSANNE	HERNANDEZ, JUAN	SMITH, ELISA G	
132	BECKMAN, MATTHEW	GREENWELL, LYNNE	JIMENEZ, MARIA I	SMITH, ROBIN K	
133	BECKMAN, NICHOLAS	GUZMAN, AIDA A	LEAHY, MARGARET		
134	BERGMAN, JUDITH	HAMILTON, BROOKE E	LUNDEEN, ROBERT		
135	BESSA, LAYNE	HERNANDEZ, JOSE M	MARQUINA, REYNALDO		
136	BLECK, NANCY J	JASSO, MAXIMIANO	NEGRON, ANGEL M		
137	BOWLBY, BARBARA	KAISER, DEANNA L	PANOV, CATERINA		
138	BRADLEY, ANN	KENNEY, CAROLE	PETTY, KRISTI R		
139	BRAME, JUDITH E	LICHAMER, THOMAS M	SALMERON, JAVIER		
140	BRAUTIGAM, NATHANIEL M	LUEDER, CHRISTINA	SIMON, HOLLY		
141	BULLINGTON, JENNIFER C	MATUTE, LUBIS L			
142	BURNS, MARGO E	MATUTE, MIGUEL			
143	BUSIC, DENNIS M	MCBRIDE, JENNIFER C			
144	BUTLER, TONI	MENDOZA, NORMA			
145	CERVANTES, ASHLEY K	NADER, RUTH A			
146	CERVANTES, AUBREY	PACHECO, BRENDIS M			
147	CERVANTES, KEVIN	PERLIN, SHANNON			
148	CRANE, JENNIFER E	POWELL, REBECCA L			
149	DEANDA, ERIN	SICKERT, SUSAN			
150	DEROSE, MADELINE	TRIMBLE, PATRICIA			
151	DONOVAN, ELAINE	TYREE, MARY E			
152	ELOFF, NICOLE	VELAZQUEZ, ARMANDO			
153	ERIKSEN, SARA				

A	B	C	D	E
154	FERDINAND, DENA			
155	FINCH, ANTHONY			
156	FINCH, LINDA F			
157	FOMINA, ALENA			
158	FREGA, ELEANOR			
159	FRIEDMAN, MARLEY			
160	FRIELLO, MATTHEW			
161	FRY, NICOLE R			
162	GALLAGHER, JOAN			
163	GALLUP, MEGHAN			
164	GAMINO, JAZMIN			
165	GARRISON, ALEXANDER			
166	GARRISON, DEBORAH A			
167	GAUTSCH, MICHELLE			
168	GAWLIK, MARYANN			
169	GERK, HSING-FEN			
170	GOVORCHIN, KATE			
171	HAHLE, LAUREL			
172	HARTUNG, HANNAH			
173	HEGWOOD, DONNA L			
174	HENDERSON, KIMBERLEY S			
175	HERNANDEZ, CRYSTAL			
176	HILLDALE, SAMANTHA			
177	HOCH, EILEEN			
178	HUTCHINSON, KIMBERLY J			
179	ISAIAH, CHANDRA			
180	JAWORSKI, EMILY			
181	JAWORSKI, WENDY			
182	JOHNSON, NICHOLE			
183	KIMPLER, KIMBERLY			
184	KLEEMANN, KATRINA			
185	KOCH, BARBARA			
186	KOCH, KATHLEEN			
187	KOCH, SKYLER			
188	KRIKORIAN, RINA			
189	KRISSOFF, NIKOLETTE			
190	LEPCZYNSKI, DINA			
191	LESTER, SARAH A			
192	LIST, DALE			
193	LOCKE, CYNTHIA			
194	MACOCH, AGNIESZKA			
195	MAMPE, KIMBERLY			
196	MATHEWSON, PRISCILLA			
197	MAY-STORTZUM, DENISE			
198	MCQUILLEN, ANNE			
199	MICKIEWICZ, KATHRYN L			
200	MONAHAN, MARIA			
201	MONSON, SARA			
202	MOONEY, JANIE S			
203	MOORE, KENDALL			
204	MOSS, ELIZABETH			

A	B	C	D	E
205	MULLER, LISA J			
206	MULVANEY, ADRIENNE L			
207	NEIR, LAURIE L			
208	NEMURAS, TIFFANY			
209	NESTER, NATASHA			
210	O'BRIEN, MADISON			
211	OVERTON, MARILOU			
212	PACHOLSKI, KYLIE			
213	PEREZ, FRANCISCO			
214	PESOVIC-SCHMIDT, DANIELLE			
215	PETERSON, LAURA M			
216	PINEDA, CLAUDIA			
217	PORCELIUS, MARK R			
218	PRENDERGAST, CHASE			
219	PRZYBYLSKI, EMMA			
220	RAMIREZ ACUNA, JACQUELINE			
221	REDDEN, MARGARET J			
222	RICHTER, AMY K			
223	ROBILLARD, ABIGAIL			
224	RODRIGUEZ, KRYSTAL			
225	ROSS, SAMANTHA			
226	SANCHEZ, SALMA			
227	SANSONETTI, MICHAEL			
228	SARTAIN, CINDI D			
229	SCHOFIELD, M. COLLEEN			
230	SHEPARD, LEAH			
231	SHERRY, JOSEPH D			
232	SLACK, KRISTI F			
233	SLAGO, BARBARA J			
234	SWANSON, KRISTIN E			
235	TAYLOR, KATHRAN C			
236	TURNER, JOHN T			
237	VALENTIN, KURT T			
238	VAN ROEYEN, JESSICA			
239	VOVES, JENNIFER			
240	WAGNER, JAN			
241	WASHBURN-GATTONE, TERRI			
242	WEATHERLY, STEPHANIE			
243	WILBERDING, LAUREN			
244	WILK, CHRISTINE			
245	WILLMS, LINDA J			
246	WRIGHT, ELIZABETH J			
247	YETMAN, HAILEY			
248	ZEINZ, ROBERT			
249	ZOVISTOSKI, SARAH C			
250				
251				
252				
253				
254				
255				

	A	B	C	D	E
256					
257					
258					
259					
260					
261					
262					
263					
264					
265					
266					
267					
268					
269					
270					
271					
272					
273					

	F	G
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	<u>Salary Range: \$90,000 and over</u>	
13	APRIL, JENNIFER	
14	BARBINI, MATTHEW	
15	BATTAGLIA, MARA	
16	BEAN, THOMAS G	
17	BENJAMIN, LORI	
18	BESHEL, CYNTHIA	
19	BOLLINGER, CARLA	
20	BONGLE, KERRI	
21	BOYLE, JUDY	
22	CAROLLO, GERALD	
23	CARR, ERIN	
24	CHAPMAN, HOLLY	
25	CIECIWA, JAMES	
26	CRENSHAW, CHERYL	
27	CRIVELLO, STEPHANIE	
28	DEROSE, CASIE	
29	DIERCKENS, KATHERINE	
30	DIRST, KARA	
31	DORF, DENISE	
32	DUNLAP, JENNIFER	
33	EDELSBERG, KELLY	
34	FIEVET, JULIE	
35	FORKNER, KAREN	
36	FOX, CAREY	
37	FRIEDMAN, JASON	
38	GASICK, JAMES	
39	GOFF, MARY	
40	GRAEB, KARA	
41	GRANT, SARAH C	
42	GROTE, ANN M	
43	HALLMARK, JONATHAN R	
44	HAUMAN, KIMBERLY	
45	HERRIN, JOHN W	
46	HOGAN, JANINE	
47	JENKINS, KIM	
48	JERMAKOWICZ, JULIE	
49	JOHNSON, KERI	
50	JULIAN, SUSAN A	
51	KEHOE, CANDICE	

	F	G
52	KIMBAROVSKY, CAREN	
53	KLEMP, JEANNE M	
54	KNOLL, LINDA	
55	KOEHLHOEFFER, ERIN C	
56	KOVACEK, KRISTIN	
57	KRECH, PATRICK	
58	KUBALA, KRISTEN L	
59	LANGLIE, MICHELLE	
60	LESNIEWICZ, NICOLE	
61	LEWIS, KATHLEEN	
62	LIEDING, DENNIS	
63	LIU, JASPER	
64	LUTZ, ANNE	
65	MARSH, CHERYL L	
66	MCCARTHY, ANGELA	
67	MCLEAN, KAREN A	
68	MIRANDA, BECKI JO	
69	MITCHELL, LINDA	
70	MORDEN, KRISTIN	
71	NEGOVETICH, MERIANN	
72	NYLAND, KATHERINE	
73	OSHINSKI, TARA	
74	OTTO, CHRISTIAN	
75	OVASKA, MINDY L	
76	PAGLINI, JANE E	
77	PALIC, KRISTEN	
78	PANOCK, KRISTA	
79	PLEBANSKI, VALERIE	
80	POELKING, LORI	
81	POLICHT, CHRISTINE	
82	PRZYBYLSKI, JILL K	
83	RAJCEVICH III, ROBERT	
84	RAYMOND, JASON	
85	RAYMOND, SARA J	
86	RECH, CONNA J	
87	REICHART, AMY R	
88	REINKING, MAUREEN	
89	RIGGS, ANN M	
90	ROSEN, MELISSA J	
91	SALM, MICHELLE M	
92	SATHER, ALICIA	
93	SCHROETTER, PATRICIA A	
94	SHEA, CARRIE A	
95	SIEROSLAWSKI, IVANA	
96	SIZELOVE, LORI A	
97	SMITH, BRIANNE	
98	SMITH, MICHELLE Z	
99	SNADER, LINDA	
100	SOELLNER, AMY M	
101	STEIN, MELISSA	
102	STERMITZ, JENNIFER	

	F	G
103	STONEHOCKER, LAURA	
104	SURDICK, TANYA	
105	SWARTZLOFF, ROBERT E	
106	THOMPSON, CARRIE L	
107	TRAVELSTEAD, GWEN	
108	VARGHESE, MARY	
109	VEGTER, RUTH ANN	
110	WEBER, EMILY C	
111	WISEK, SUSAN M	
112	WITTENBERG, JAIME	
113	WOLF, LISA M	
114	WYATT, ERIN	
115	YOUNGMAN, ERIK C	
116		
117		
118		
119		
120		
121		
122		
123		
124		
125		
126		
127		
128		
129		
130		
131		
132		
133		
134		
135		
136		
137		
138		
139		
140		
141		
142		
143		
144		
145		
146		
147		
148		
149		
150		
151		
152		
153		

	F	G
154		
155		
156		
157		
158		
159		
160		
161		
162		
163		
164		
165		
166		
167		
168		
169		
170		
171		
172		
173		
174		
175		
176		
177		
178		
179		
180		
181		
182		
183		
184		
185		
186		
187		
188		
189		
190		
191		
192		
193		
194		
195		
196		
197		
198		
199		
200		
201		
202		
203		
204		

	F	G
205		
206		
207		
208		
209		
210		
211		
212		
213		
214		
215		
216		
217		
218		
219		
220		
221		
222		
223		
224		
225		
226		
227		
228		
229		
230		
231		
232		
233		
234		
235		
236		
237		
238		
239		
240		
241		
242		
243		
244		
245		
246		
247		
248		
249		
250		
251		
252		
253		
254		
255		

	F	G
256		
257		
258		
259		
260		
261		
262		
263		
264		
265		
266		
267		
268		
269		
270		
271		
272		
273		

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Libertyville School District 70				
6	34-049-0700-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	RANDALL INDUSTRIES, INC.	2,580		MOSYLE CORPORATION	8,250
9	KEITH A LICHTENAUER	2,600		EMBRACE EDUCATION	8,300
10	ORBITEL GROUP	2,706		NAVIGATE360, LLC	8,403
11	LEARNWELL	2,727		ILLINOIS ASSOCIATION OF SCHOOL BOAR	8,515
12	ROBIN K SMITH	2,736		ST. JOSEPH SCHOOL	8,889
13	SHELBY BURTON	2,750		PEARSON ASSESSMENT	8,949
14	SCHOLASTIC	2,753		H.O.P.E CONSULTING, INC.	8,950
15	RIVERSIDE INSIGHTS	2,769		HEARTLAND SCHOOL SOLUTIONS	9,000
16	SCHOLASTIC MAGAZINES	2,774		EDER , CASELLA & CO	9,195
17	HERFF JONES, INC.	2,791		LOWERY MCDONNELL	9,399
18	WEST MUSIC	2,792		MCGINTY BROTHERS	9,460
19	DK ORGANICS TRANSFER STATION	2,800		PERSPECTIVES	9,584
20	CAREN KIMBAROVSKY	2,869		FIRST INVESTORS CORPORATION	9,600
21	SCHOOL HEALTH CORPORATION	2,926		RELIASTAR LIFE INSURANCE COMPANY	9,600
22	CAPSTONE PUBLISHING	2,992		SPECIALTY CLOSURES & EQUIPMENT COMP	9,800
23	CROSS-CULTURAL INTERPRETING SERVICE	3,001		CINTAS CORP	9,982
24	FOLLETT SCHOOL SOLUTIONS	3,030		EVOY, KAMSCHULTE, JACOBS & COMPANY	10,250
25	NEARPOD, INC	3,100		BLICK ART MATERIALS	10,374
26	SCHOOL DATEBOOKS	3,126		BRAIN POP	10,381
27	SYNDAVER LABS	3,135		CODE 42 SOFTWARE, INC.	10,560
28	KERRI BONGLE	3,138		INFINITE CONNECTIONS, INC	10,560
29	ROYAL FIREWORKS PUBLISHING	3,251		R.A. ADAMS ENTERPRISES, INC.	10,639
30	LINDSEY FRY	3,272		INTEGRATED SYSTEMS CORPORATION	10,908
31	BUCK BROS. INC.	3,275		GEWALT HAMILTON ASSOCIATES, INC.	11,000
32	WORLD SECURITY & CONTROL, INC	3,275		HOUGHTON MIFFLIN HARCOURT	11,092
33	REALLY GOOD STUFF	3,292		CAMA PROPERTIES, LLC	11,700
34	RAPTOR	3,420		CAMCOR, INC	11,870
35	MARCIA BRENNER ASSOCIATES	3,499		SAVVAS LEARNING COMPANY LLC	12,165
36	DOOR SYSTEMS	3,516		ADLAI E STEVENSON HIGH DIST 125	12,333
37	SOCIAL STUDIES SCHOOL SERVICE	3,564		ERIC ARMIN INC.	12,582
38	DANIEL GILBERT	3,600		LAKESHORE LEARNING MATERIALS	12,848
39	ERIK YOUNGMAN	3,600		INTERNATIONAL FIRE EQUIPMENT CORP	13,690
40	THOMAS BEAN	3,600		DATAMATION IMAGING SERVICES	13,977
41	COMMITTEE FOR CHILDREN	3,602		PHOENIX LEARNING SYSTEMS	14,047
42	LORI POELKING	3,642		ROBBINS SCHWARTZ	14,519
43	STAPLES BUSINESS ADVANTAGE	3,659		ELEMENTAL SOLUTIONS LLC	14,554

	A	B	C	D	E
44	CHRISTIAN OTTO	3,671		ACTIVE INTERNET TECHNOLOGIES	15,000
45	RILEY PAULUS	3,700		ANDERSON ENVIRONMENTAL CONSULTING,	15,800
46	RUTH KRAUS, PH.D.	3,720		FIRST NATIONAL BANK OF OMAHA	15,936
47	JONATHAN R HALLMARK	3,726		ENVIRONMENTAL CONSULTING GROUP, INC	15,941
48	ACCELERATE LEARNING	3,726		ULINE	16,134
49	QUINLAN & FABISH MUSIC COMPANY	3,746		DOBBS GLOBAL	16,247
50	PIONEER VALLEY BOOKS	3,843		CANON SOLUTIONS AMERICA	16,411
51	IFSI	3,847		OPTUMRX	17,102
52	TEACHER DIRECT	3,854		STATE DISBURSEMENT UNIT	17,304
53	DEMCO	3,868		NEW HOPE ACADEMY	18,528
54	MIDLAND PAPER COMPANY	3,968		QUILL	18,539
55	GOPHER SPORT	3,974		VARIABLE ANNUITY LIFE INSURANCE COM	18,550
56	NATIONAL SCHOOL BOARDS ASSOCIATION	4,165		SKYWARD	19,962
57	HUSAR ABATEMENT, LTD.	4,230		PARTNERS4RESULTS	20,277
58	TEXTHELP INC.	4,251		GRAINGER, INC.	20,695
59	IISC - EDUCATION	4,316		CITICARE SERVICES LLC, INC	21,547
60	ACCURATE BIOMETRICS	4,344		CENTER FOR THE COLLABORATIVE CLASSR	22,167
61	ASSETGENIE INC	4,389		AUTOMATIC BUILDING CONTROLS	22,821
62	READ NATURALLY	4,416		THE LEARNING HOUSE	23,370
63	BSN SPORTS	4,449		P. HERNANDEZ TREE	26,475
64	WEVIDEO FOR SCHOOLS	4,584		HUMANEX VENTURES	26,700
65	LAKE COUNTY EDUCATIONAL SERVICE	4,633		IMPREST FUND	27,268
66	LIBERTYVILLE TILE & CARPET	4,750		RENAISSANCE LEARNING, INC.	28,220
67	HORACE MANN LIFE INSURANCE COMPANY	4,800		MENARDS	30,417
68	BELL TECHLOGIX	4,904		ALL-WAYS TRANSPORTATIONS SERVICES	30,428
69	ADLER FAMILY ASSOCIATION	5,000		VIRCO	30,620
70	BUTTERFIELD FAMILY ASSOCIATION	5,000		FRONTLINE TECHNOLOGIES GROUP, LLC	30,856
71	COPELAND FAMILY ASSOCIATION	5,000		VANGUARD FIDUCIARY TRUST COMPANY	31,000
72	HIGHLAND FAMILY ASSOCIATION	5,000		LAKE COUNTY GLASS DESIGN	34,379
73	BEDELL BUILDERS, INC.	5,200		POWERSCHOOL GROUP LLC	34,618
74	NUTKASE ACCESSORIES USA LLC	5,248		NEW HOPE ACADEMY WEST CAMPUS	36,310
75	LOWE'S	5,330		ASPIRE	38,400
76	SUNBELT STAFFING	5,375		CONNECTION'S ACADEMY EAST	39,049
77	ILLINOIS PRINCIPALS ASSOCIATION	5,406		HARA PLUMBING CO	39,075
78	FSS TECHNOLOGIES	5,516		AXA EQUITABLE ROTH	40,980
79	THE NORA PROJECT	5,602		WISCONSIN DEPARTMENT OF REVENUE	42,839
80	KI	5,636		CAHILL HEATING & AIR CONDITIONING S	43,942
81	LAKE COOK DISTRIBUTORS	5,732		HODGES, LOIZZI, EISENHAMMER, RODICK	49,068
82	VARITRONICS.LLC	5,766		AMAZON CAPITAL SERVICES	50,935
83	PODS	5,847		LINCOLN INVESTMENT PLANNING INC ROT	51,200
84	TEACHING STRATEGIES, INC.	5,866		LINCOLN INVESTMENT PLANNING INC 457	56,900
85	PEAR DECK	5,885		MONICA D' ARGENCE	60,000
86	KEITH COULTER DRYWALL	5,950		LINCOLN INVESTMENT PLANNING INC 457	61,661
87	EDPUZZLE, INC.	6,155		ACCESS ONE, INC.	66,954

	A	B	C	D	E
88	THE COVE SCHOOL	6,229		AMERICAN CENTURY INVESTMENTS	73,023
89	THOMAS REUTERS-WEST	6,253		AMERICAN FUNDING SOLUTIONS	73,045
90	MHA THERAPY, INC.	6,300		MEDIA IMPACT GROUP LLC	79,626
91	LEARNPLATFORM, INC	6,639		TCI	83,626
92	SONIA SHANKMAN ORTHOGENIC SCHOOL	6,818		VILLAGE OF LIBERTYVILLE	91,022
93	ECOLAB	6,900		GRAVES DESIGN GROUP	92,234
94	ARTHUR J. GALLAGHER RMS, INC.	7,000		FLEX PRINT, LLC	95,536
95	SCHOOL SPECIALTY, LLC	7,022		BANK FINANCIAL	101,133
96	ASPIRE ROTH	7,200		SAFE HAVEN SCHOOL	109,463
97	MIDLAND NATIONAL ANNUITY DIVISION	7,200		HOME DEPOT PRO INSTITUTIONAL	113,841
98	SCHOLASTIC, INC.	7,412		CANON FINANCIAL SERVICES, INC.	115,524
99	INDUSTRIAL APPRAISAL COMPANY	7,460		SEDOL	134,638
100				EMPLOYEE BENEFITS CORPORATION	135,889
101				APPLE INC.	145,717
102				SECURITY BENEFIT 457 ER	147,970
103				LIBERTYVILLE EDUCATION ASSOCIATION	148,379
104				KESHET	149,264
105				AL WARREN OIL CO. INC.	169,958
106				SECURITY BENEFIT 457	176,033
107				CLIC	186,885
108				CDW GOVERNMENT, INC.	202,630
109				CHARTWELLS	237,421
110				CONSTELLATION NEWENERGY INC	270,969
111				LINCOLN INVESTMENT PLANNING INC	304,973
112				AMERICAN EXPRESS	313,710
113				AXA EQUITABLE	319,189
114				THIS	492,378
115				ILLINOIS MUNICIPAL RETIREMENT FUND	623,931
116				SPECIAL EDUCATION DISTRICT OF LAKE	892,374
117				ILLINOIS DEPARTMENT OF REVENUE	903,377
118				LAKESIDE TRANSPORTATION	1,030,325
119				MCKINSTRY ESSENTION, INC.	1,611,873
120				AMALGAMATED BANK OF CHICAGO	1,653,523
121				TEACHERS RETIREMENT SYSTEM OF ILLIN	2,055,187
122				EFTPS	3,133,910
123				NIHIP	4,556,211
124					
125					
126					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Libertyville School District 70				
7	34-049-0700-02				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
12	ANN BRADLEY	1,000	CYNDI HOCHMAN	1,825	
13	ANN LIVERMORE	1,000	KAYLA DAVELLIS	1,850	
14	DAVID C THOMAS	1,000	ALLISON LUKA	1,850	
15	JENNIFER DUROT	1,000	LUTHERAN GENERAL HOSPITAL	1,875	
16	KAREN BRANDING	1,000	BETHANY ALVAREZ	1,900	
17	PAMELA FIEDLER	1,000	NATHEN J BAKER	1,900	
18	JENNIFER CRONER	1,025	NICOLE K BILLON	1,900	
19	LEARNING A-Z	1,038	SARAH MCPHERREN	1,900	
20	GARVEY'S OFFICE PRODUCTS	1,053	SASHA N SHEEHY	1,900	
21	ROBIN VAN DYKE	1,075	STACY A SPEER	1,922	
22	GROOT, INC.	1,098	IDESIGN SOLUTIONS	1,924	
23	PESI	1,099	NASCO	1,941	
24	SWANK MOTION PICTURES, INC.	1,100	ACE HARDWARE	1,943	
25	ABDO-SPOTLIGHT-MAGIC WAGON	1,117	TERESA CRANDELL	1,975	
26	LAKE COUNTY PRESS, INC.	1,118	TAYLER J HAMRICK	2,000	
27	TIME FOR KIDS	1,124	CONTINENTAL MATH LEAGUE	2,020	
28	JONATHAN WEPPLER	1,150	GUMDROP BOOKS	2,041	
29	RV ENTERPRISES	1,161	BECKY JOHNSON	2,041	
30	CPI	1,180	MAX DOLINKO	2,071	
31	COMPASS HEALTH CENTER	1,188	MENARD CONSULTING, INC.	2,100	
32	ANAGNOS DOOR CO.	1,198	PHONAK, LLC	2,138	
33	HANNAH SAIDLER	1,200	MEGAN TRUE	2,170	
34	PACIFIC LIFE INSURANCE COMPANY	1,200	MADELINE SMITH	2,177	
35	SECURITY BENEFIT	1,200	AMY R REICHART	2,200	
36	THE MATH LEARNING CENTER	1,204	JILL PRZYBYLSKI	2,200	
37	ATLAS BOBCAT	1,204	ENGLER CALLAWAY BAASTEN&SRAGA, LLC	2,208	
38	SPOTIFY USA INC	1,207	MULTI-HEALTH SYSTEMS	2,214	

A	B	C	D	E	F
39	CARLA BOLLINGER	1,246	JAMES CIECIWA	2,217	
40	ALEXIAN BROTHERS BEHAVIOR HOSP.	1,250	JESSICA KEY	2,250	
41	EBSCO INFORMATION SERVICES	1,250	TYPING AGENT LLC	2,300	
42	O'REILLY FIRST CALL	1,266	CARRIE THOMPSON	2,308	
43	ALLISON ZABELIN	1,279	JENNIFER PARKHURST	2,313	
44	CARL DICKSON	1,300	KENDRA DE PAZ	2,325	
45	LYCEUM SOLUTIONS INC	1,300	BUREAU OF EDUCATION & RESEARCH	2,331	
46	PROMPTMED	1,300	MARY BETH ROMANO	2,350	
47	ZANER-BLOSER	1,347	AMY BLANK	2,356	
48	PTC WIZARD	1,350	MELISSA ROSEN	2,364	
49	STEPHANIE A MEO	1,350	ENGLISH GRAMMAR REVOLUTION	2,365	
50	HEINEMANN PROFESSIONAL	1,356	ARTHUR C HUGHES	2,400	
51	SCHOOL MATE	1,367	JOHN W HERRIN	2,400	
52	MICHAEL RUMPF	1,375	MATTHEW BARBINI	2,400	
53	ROBERT RAJCEVICH III	1,405	KRISTI PETTY	2,420	
54	BROOKE HAMILTON	1,409	JOSEPH ROMANO	2,425	
55	AMPLIFIED IT	1,419	A.J.S. PUBLICATIONS	2,438	
56	LRP PUBLICATIONS	1,428	LEXIA LEARNING SYSTEMS, LLC	2,440	
57	SMITH ELECTRICAL CONTRACTING	1,442	PC/NAMETAG	2,451	
58	IXL LEARNING	1,449	ADVANCED FIRE EQUIPMENT	2,457	
59	THE MASTER TEACHER	1,457	DMITRY ANDRIEVSKY	2,460	
60	R & G CONSULTANTS	1,472	US GAMES	2,474	
61	SAMANTHA DEROSE	1,475	YOUTH & FAMILY COUNSELING	2,500	
62	WAREHOUSE DIRECT	1,480			
63	CARRIE MODRA	1,500			
64	ELIZABETH K BUTTLIERE	1,500			
65	LIBERTYVILLE MUSIC	1,501			
66	N2Y, LLC	1,528			
67	ALLISON GATTONE	1,530			
68	KENDALL MILLER	1,536			
69	BELLWETHER	1,538			
70	PADDOCK PUBLICATIONS, INC.	1,540			
71	ALBERTSONS	1,607			
72	EXPLAIN EVERYTHING SALES, INC.	1,608			
73	ISAFE ENTERPRISES, LLC	1,650			
74	B & H PHOTO	1,657			
75	CANDICE KEHOE	1,681			
76	SARAH LOFSNESS	1,694			

	A	B	C	D	E	F
77		BONNIE JONES		1,762		
78		LISA PISKULE		1,775		
79		BATTERIES PLUS BULBS LLC		1,775		
80		J & D ENTERPRISES		1,800		
81		JORIE H PINSOF		1,800		
82		ELIZABETH DAVIS		1,812		
83		TEACHER'S DISCOVERY		1,821		
84						
85						
86						

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Libertyville School District 70			
7	34-049-0700-02			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	HOLLY CHAPMAN	511	GINA COX	600
13	CURRICULUM ASSOCIATES	513	KRISTA PANOCK	603
14	MACKIN EDUCATIONAL RESOURCES	527	KRISTI PATTERSON	605
15	DECKER EQUIPMENT	527	OFFICE MAX	612
16	CHICAGO TRIBUNE	531	PARTITION PROS	615
17	WORDMASTERS	535	SCRUBBER CITY	660
18	BECKI JO MIRANDA	535	SUCCESS BY DESIGN, INC.	665
19	RAILS	540	SHRED-IT C/O STERICYCLE, INC.	685
20	LAUREN J KOENIG	550	KAREN FORKNER	696
21	ASHLEY TURNER	550	MICHELLE M SALM	715
22	PATRICK KRECH	550	BAKER-EUBANKS, LLC	750
23	CLASS CREATOR	552	PAMELA A CUSHMAN	763
24	MCGRAW-HILL	555	NASSP/NHS/NJHS	770
25	RHOMAR	574	MARJO GRAPHICS, INC.	783
26	RIFTON EQUIPMENT	578	LEANNE WALKER	795
27	AISLE	580	USI, EDUCATION & GOVT SALES	808
28	IESA	580	SOCIAL THINKING	816
29	GRAND APPLIANCE CO.	587	LISA M WOLF	825
30	PRUFROCK PRESS	591	AED LIFE SOURCE	829
31	PERFECTION LEARNING CORPORATION	593	JUNIOR LIBRARY GUILD	851
32	LEARNING WITHOUT TEARS	598	USI EDUCATION & GOVERNMENT	851
33	THEMES & VARIATIONS INC	600	MACGILL	862
34			SCENARIO LEARNING	884
35			SPEECHPATHOLOGY.COM	890
36			ALEXIS EDELSTEIN	900
37			BRIANNE SMITH	900
38			ILLINOIS OFFICE OF STATE FIRE MARSH	910

	A	B	C	D	E
39				CHARACTER COUNTS	923
40				SCANTRON CORPORATION	959
41				SCHOOLMART	967
42					
43					

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021

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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.



The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (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 FY2021 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 FY2021; (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.

18	1. Total number of all contracts awarded by the school district:	29 <i>(Enter Number Above)</i>
20	2. Total value of all contracts awarded:	4,535,591 <i>(Enter \$ Amount Above)</i>
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 <i>(Enter Number Above)</i>
23	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 <i>(Enter \$ Amount Above)</i>
25	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	