

	A	B	C	D	E	F	G	H	I	J	K	
1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>							<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.</b>				
2					<b>ILLINOIS STATE BOARD OF EDUCATION</b>							
3					School Business Services							
4					(217) 785-8779							
5	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>											
6	<b>June 30, 2022</b>											
7	(Section 10-17 of the School Code)											
8												
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<b>Round Lake CUSD 116</b>					<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>		
10	RCDT NUMBER:		<b>34-049-1160-26</b>							Elementary <input type="checkbox"/>		
11	ADDRESS:		<b>884 W Nippersink Rd Round Lake, IL 60073 3701</b>							High School <input type="checkbox"/>		
12	COUNTY:		<b>Lake</b>							Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<b>Lake County News Sun</b>							Joint Agreement <input type="checkbox"/>		
14												
15	<b>ASSURANCE</b>											
16												
17												
18												
19	YES <input checked="" type="checkbox"/> 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. (Put "X" in blue box if yes.)											
20	<b>CAPITAL ASSETS</b>				<b>VALUE</b>							
21	WORKS OF ART & HISTORICAL TREASURES				0							
22	LAND				1,005,635							
23	BUILDING & BUILDING IMPROVEMENTS				98,967,730							
24	SITE IMPROVEMENTS & INFRASTRUCTURE				12,705,245							
25	CAPITALIZED EQUIPMENT				9,951,748							
26	CONSTRUCTION IN PROGRESS				4,916,191							
27	<b>Total</b>				<b>127,546,549</b>							
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>											
29	PRE-KINDERGARTEN				214							
30	KINDERGARTEN				382							
31	FIRST				433							
32	SECOND				426							
33	THIRD				440							
34	FOURTH				458							
35	FIFTH				460							
36	SIXTH				468							
37	SEVENTH				523							
38	EIGHTH				521							
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)											
40	<b>Total Elementary</b>				<b>4,325</b>							
41	NINTH				550							
42	TENTH				537							
43	ELEVENTH				551							
44	TWELFTH				585							
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				25							
46	<b>Total Secondary</b>				<b>2,248</b>							
47	<b>Total District</b>				<b>6,573</b>							
48												
49												

<b>SIZE OF DISTRICT IN SQUARE MILES</b>		9
<b>NUMBER OF ATTENDANCE CENTERS</b>		11
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		5,577
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
FULL-TIME		711
PART-TIME		4
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
FULL-TIME		357
PART-TIME		0
<b>TAX RATE BY FUND (IN %)</b>		
EDUCATIONAL		2.199686
OPERATIONS & MAINTENANCE		0.750000
BOND & INTEREST		1.263313
TRANSPORTATION		0.999858
MUNICIPAL RETIREMENT		0.399943
SOCIAL SECURITY		0.399943
WORKING CASH		0.046994
FIRE PREVENTION & SAFETY		0.059992
TORT IMMUNITY		0.299958
CAPITAL PROJECTS		0.000000
SPECIAL EDUCATION		0.399943
LEASING		0.100000
OTHER		0.005475
OTHER		0.029237
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		<b>500,071,504</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		<b>89,662</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>		<b>69,009,868</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022</b>		<b>46,024,783</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>		<b>66.69%</b>

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>											
2	<b>AS OF JUNE 30, 2022</b>											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
8	<b>CURRENT ASSETS (100)</b>											
9	Cash (Accounts 111 thru 115)		25,642,651	1,286,202	2,858,240	3,863,949	3,205,299	811,329	850,858	1,196,611	352,478	
10	Investments	120	14,974,052	0	0	0	0	0	0	0	0	0
11	Taxes Receivable	130	7,465,527	2,065,782	3,474,834	2,748,998	2,216,442	0	129,216	825,857	165,325	0
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	0
13	Intergovernmental Accounts Receivable	150	5,517,239	42,409	0	682,729	266,321	3,017,951	0	0	0	0
14	Other Receivables	160	228,935	236,938	0	1,401	0	0	0	30,440	0	0
15	Inventory	170	0	0	0	0	0	0	0	0	0	0
16	Prepaid Items	180	286,950	0	0	0	0	0	0	0	0	0
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	0
18	<b>Total Current Assets</b>		<b>54,115,354</b>	<b>3,631,331</b>	<b>6,333,074</b>	<b>7,297,077</b>	<b>5,688,062</b>	<b>3,829,280</b>	<b>980,074</b>	<b>2,052,908</b>	<b>517,803</b>	
19	<b>CURRENT LIABILITIES (400)</b>											
20	Interfund Payables	410	0	0	0	0	0	0	0	0	0	0
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	0
22	Other Payable	430	1,551,446	249,797	0	286,408	0	3,028,406	0	41,143	30,760	0
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	0
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	0
25	Salaries & Benefits Payable	470	6,801,805	23,433	0	11,903	0	0	0	0	0	0
26	Payroll Deductions & Withholdings	480	4,407,724	4,607	0	93,936	263,666	0	0	0	0	0
27	Deferred Revenues & Other Current Liabilities	490	6,779,291	1,903,155	3,116,136	2,464,969	1,987,913	0	115,868	740,779	148,327	0
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	0
29	<b>Total Current Liabilities</b>		<b>19,540,266</b>	<b>2,180,992</b>	<b>3,116,136</b>	<b>2,857,216</b>	<b>2,251,579</b>	<b>3,028,406</b>	<b>115,868</b>	<b>781,922</b>	<b>179,087</b>	
30	<b>LONG-TERM LIABILITIES (500)</b>											
31	Long-Term Debt Payable	511										
32	<b>Total Liabilities</b>		<b>19,540,266</b>	<b>2,180,992</b>	<b>3,116,136</b>	<b>2,857,216</b>	<b>2,251,579</b>	<b>3,028,406</b>	<b>115,868</b>	<b>781,922</b>	<b>179,087</b>	
33	Reserved Fund Balance	714	55,293									
34	Unreserved Fund Balance	730	34,519,795	1,450,339	3,216,938	4,439,861	3,436,483	800,874	864,206	1,270,986	338,716	
35	Investments in General Fixed Assets											
36	<b>Total Liabilities and Fund Balances</b>		<b>54,115,354</b>	<b>3,631,331</b>	<b>6,333,074</b>	<b>7,297,077</b>	<b>5,688,062</b>	<b>3,829,280</b>	<b>980,074</b>	<b>2,052,908</b>	<b>517,803</b>	
37												
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>											
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>											
40	Student Activity Fund Cash and Investments	126	74,364									
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>											
42	Total Current Liabilities For Student Activity Funds		1,184									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	73,180									
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>74,364</b>									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			54,189,718	3,631,331	6,333,074	7,297,077	5,688,062	3,829,280	980,074	2,052,908	517,803
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			19,541,450	2,180,992	3,116,136	2,857,216	2,251,579	3,028,406	115,868	781,922	179,087
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714		128,473	0	0	0	0	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			54,189,718	3,631,331	6,333,074	7,297,077	5,688,062	3,829,280	980,074	2,052,908	517,803
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
60	<b>Change in cash position</b>											
61	Fiscal Year 2022 - Cash and Investments		40,616,703	1,286,202	2,858,240	3,863,949	3,205,299	811,329	850,858	1,196,611	352,478	
62	Fiscal Year 2021 - Cash and Investments*		39,241,679	3,635,270	3,736,156	3,215,209	2,377,983	1,107,611	703,072	1,038,823	278,320	
63	Change in cash position		1,375,024	(2,349,068)	(877,916)	648,740	827,316	(296,282)	147,786	157,788	74,158	
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022</b>										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	18,872,048	3,531,876	4,538,707	3,267,936	3,954,498	3,721	158,909	1,349,835	298,659
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	68,572,844	900,000	0	2,694,540	82,771	0	0	0	0
12	Federal Sources	4000	19,030,017	45,500	0	39,000	337,005	4,412,933	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		106,474,909	4,477,376	4,538,707	6,001,476	4,374,274	4,416,654	158,909	1,349,835	298,659
14	Rec./Rev. for "On Behalf" Payments	3998	28,432,390								
15	<b>Total Receipts/Revenues</b>		134,907,299	4,477,376	4,538,707	6,001,476	4,374,274	4,416,654	158,909	1,349,835	298,659
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	63,475,050				1,196,978			2,684	
18	Support Services	2000	33,459,623	6,832,013		5,411,674	1,892,422	4,723,059		1,128,621	199,726
19	Community Services	3000	741,680	0		0	68,747			0	
20	Payments to Other Districts & Govt Units	4000	3,914,853	0	0	0	26,694	0		0	0
21	Debt Services	5000	0	0	6,891,432	0	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		101,591,206	6,832,013	6,891,432	5,411,674	3,184,841	4,723,059		1,131,305	199,726
23	Disb./Expend. for "On Behalf" Payments	4180	28,432,390	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		130,023,596	6,832,013	6,891,432	5,411,674	3,184,841	4,723,059		1,131,305	199,726
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,883,703	(2,354,637)	(2,352,725)	589,802	1,189,433	(306,405)	158,909	218,530	98,933
26	Other Sources of Funds	7000	0	0	1,757,398						
27	Other Uses of Funds	8000	1,757,398								
28	<b>Total Other Sources/Uses of Funds</b>		(1,757,398)	0	1,757,398	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		3,126,305	(2,354,637)	(595,327)	589,802	1,189,433	(306,405)	158,909	218,530	98,933
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		31,448,783	3,804,976	3,812,265	3,850,059	2,247,050	1,107,279	705,297	1,052,456	239,783
31	Other Changes in Fund Balances - Increases (Decreases)										
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		34,575,088	1,450,339	3,216,938	4,439,861	3,436,483	800,874	864,206	1,270,986	338,716
33											
34	<b>Student Activity Fund Balance - July 1, 2021</b>		86,261								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	69,700								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	82,781								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(13,081)								
40	<b>Student Activity Fund Balance - June 30, 2022</b>		73,180								
41											
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	18,941,748	3,531,876	4,538,707	3,267,936	3,954,498	3,721	158,909	1,349,835	298,659
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
45	State Sources	3000	68,572,844	900,000	0	2,694,540	82,771	0	0	0	0
46	Federal Sources	4000	19,030,017	45,500	0	39,000	337,005	4,412,933	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		106,544,609	4,477,376	4,538,707	6,001,476	4,374,274	4,416,654	158,909	1,349,835	298,659
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	28,432,390	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		134,976,999	4,477,376	4,538,707	6,001,476	4,374,274	4,416,654	158,909	1,349,835	298,659
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	63,557,831				1,196,978				
52	Support Services	2000	33,459,623	6,832,013		5,411,674	1,892,422	4,723,059		1,128,621	199,726
53	Community Services	3000	741,680	0		0	68,747				
54	Payments to Other Districts & Govt Units	4000	3,914,853	0	0	0	26,694	0		0	0
55	Debt Services	5000	0	0	6,891,432	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		101,673,987	6,832,013	6,891,432	5,411,674	3,184,841	4,723,059		1,131,305	199,726
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	28,432,390	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		130,106,377	6,832,013	6,891,432	5,411,674	3,184,841	4,723,059		1,131,305	199,726
59	Excess of Direct Receipts/Revenues Over (Under) <b>Direct</b> Disbursements/Expenditures		4,870,622	(2,354,637)	(2,352,725)	589,802	1,189,433	(306,405)	158,909	218,530	98,933
60	Total Other Sources/Uses of Funds		(1,757,398)	0	1,757,398	0	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		34,648,268	1,450,339	3,216,938	4,439,861	3,436,483	800,874	864,206	1,270,986	338,716
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022</b>												
2	<b><i>The summary must be published in the local newspaper.</i></b>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	<b>Round Lake CUSD 116</b>		<b>884 W Nippersink Rd Round Lake, IL 60073 3701</b>					<b>847-270-9000</b>		<b>7:30 a.m. to 4:00 p.m.</b>			
7	<i>School District/Joint Agreement Name</i>		<i>Address</i>					<i>Telephone</i>		<i>Office Hours</i>			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.												
9													
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year												
11													
12	<b>Statement of Operations as of June 30, 2022</b>												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	18,872,048	3,531,876	4,538,707	3,267,936	3,954,498	3,721	158,909	1,349,835	298,659		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	68,572,844	900,000	0	2,694,540	82,771	0	0	0	0		
17	Federal Sources	4000	19,030,017	45,500	0	39,000	337,005	4,412,933	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		106,474,909	4,477,376	4,538,707	6,001,476	4,374,274	4,416,654	158,909	1,349,835	298,659		
19	<b>Total Direct Disbursements/Expenditures</b>		101,591,206	6,832,013	6,891,432	5,411,674	3,184,841	4,723,059		1,131,305	199,726		
20	Other Sources/Uses of Funds		(1,757,398)	0	1,757,398	0	0	0	0	0	0		
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		31,448,783	3,804,976	3,812,265	3,850,059	2,247,050	1,107,279	705,297	1,052,456	239,783		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		34,575,088	1,450,339	3,216,938	4,439,861	3,436,483	800,874	864,206	1,270,986	338,716		
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		34,648,268	1,450,339	3,216,938	4,439,861	3,436,483	800,874	864,206	1,270,986	338,716		

A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	<b>Round Lake CUSD 116</b>	District				
6	<b>847-270-9000</b>	Phone				
7	<b>7:30 a.m. to 4:00 p.m.</b>	Office Hours				
8						
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	DOTY, M.	ALFARO, E.	ALBARRAN, P.	ABUNDES, L.	ABBOTT, S.	
13	GRAHAM, B.	DLESK, C.	ARTWOHL, A.	ACEVEDO, E.	ADAMSON, E.	
14	KEARLEY, C.	FITZSIMMONS-OLSEN, A.	ATCHISON, K.	AIELLO, S.	ADKINS, C.	
15	KLEINE, T.	NEY, C.	BIEN, A.	ALBARRAN, N.	ALLEN, A.	
16	LONG, A.	ORELLANA, D.	BLANCO, M.	ALI, M.	AMREIN, J.	
17	LYON, M.	ROSS, J.	BLOUGH, K.	ANDERSON, C.	ANDERSON, R.	
18	MARAIST, J.		BODAME, K.	ANDERSON, K.	APGAR, E.	
19	PELSER, M.		BOLANOS, N.	ANDERSON, R.	AYERS, B.	
20			BOURNE, S.	ARFF, A.	BARNSHAW, D.	
21			BRENNAN, A.	ARIAS, J.	BEAKE, T.	
22			BRUNS, C.	AUSTON, E.	BELL, D.	
23			BURGHARDT, T.	AYALA, D.	BELL, S.	
24			BURNO, A.	BAILEY, J.	BERENSON, M.	
25			CAIN, A.	BAIRD, J.	BERRIE, M.	
26			CASEBOLT, B.	BAKER, M.	BINDER, N.	
27			CASEY, M.	BALLA, T.	BLECHA, S.	
28			CINTRON, W.	BANICK, K.	BLOOMFIELD, J.	
29			CODELL, N.	BARKER, T.	BOLOS, P.	
30			CONKLIN, K.	BARTHA, A.	BRADY, K.	
31			CRISANTOS, M.	BEASLEY HEDRICK, L.	BROWN, H.	
32			CURCIO, S.	BECKMAN, J.	BROWN, R.	
33			DAVIS, C.	BECKWITH, K.	BURRIS, C.	
34			DELEON, T.	BELL, A.	CACCIATORE, C.	
35			DEVINE-VANCE, M.	BENDER, E.	CAMPBELL, C.	
36			DROESSLER, H.	BERLINGHOF, J.	CASILLAS, D.	
37			DUICK, L.	BERYOZKIN, V.	CENTER, S.	
38			EDWARDS, K.	BETANCOURT, M.	CHEHADE, S.	
39			ENCISO ALVAREZ, E.	BEUCKMAN, J.	COLLINS, L.	
40			FERGUSON, A.	BISCHOFF, K.	COLON-RIVERA, N.	
41			FISHER, B.	BLACK, M.	CONDON, H.	
42			FORKES, K.	BLANKENSHIP, C.	CONNOLLEY, J.	
43			FRANZ, E.	BLESSING, A.	CURRAN, L.	
44			FRISCH, S.	BOLANOS, A.	DACKS, R.	
45			GUFFEY, T.	BONILLA, K.	DAMPF, E.	
46			GUTIERREZ-CARRILLO, A.	BONNOT, A.	DAVIS, A.	
47			GUY, D.	BOTTS, K.	DEDINA, P.	
48			HARMON, J.	BOYLE, L.	DEMAEGD, M.	
49			HERNANDEZ, J.	BOZOVICH, L.	DEVICH, K.	
50			HIRSCH, K.	BRADLEY, A.	DIAZ, J.	
51			KARG, V.	BREEN, S.	DICKERT, K.	
52			LANNERS, J.	BRUNO, J.	DIDRIKSEN, L.	
53			LARSON, K.	BRYAN, K.	DIEDRICH, R.	

	A	B	C	D	E	F	G
54				LATZA, M.	BRYANT, J.	DIETMEYER, S.	
55				LETWAT, S.	BULINGTON, S.	DORFMAN, A.	
56				LEWIS, A.	BUSTAMANTE, J.	DRESSENDORFER, R.	
57				LOPEZ, V.	CACCIATORE, J.	EISENBERG, G.	
58				MARTIN, C.	CAMBRAY, E.	EMARY, K.	
59				MATTSON, C.	CAMPBELL, L.	EMERICK, S.	
60				MENDIETA, K.	CAPTAIN, J.	ENGLE, K.	
61				MILLER, N.	CAREY, A.	ERISMAN, E.	
62				MITTAN, D.	CARLSON, D.	EVANS, M.	
63				MONBROD, M.	CARLSON, E.	FAVINGER, T.	
64				MOORE, J.	CARLSON, S.	FERRIGAN-WILSON, J.	
65				MORGAN, J.	CARR, M.	FILAS, K.	
66				NEE, L.	CARRERA, M.	FINAN, A.	
67				NICOLINE, E.	CASE, A.	FISCHER, F.	
68				NIXON, S.	CASTANS, D.	FISHER, J.	
69				OLVERA, T.	CASTILLO, K.	FLEISCHAUER, A.	
70				ORTEGA, A.	CASTRO, G.	FONTANA, S.	
71				OWENS, K.	CEJA, M.	FORSTER, C.	
72				PABLO, K.	CHANTHASENE, J.	FOWLER, K.	
73				PABST, I.	CHRISTENSEN, J.	GAILE, T.	
74				PEDROZA, E.	CHURCH, B.	GALE, H.	
75				PELLEGRINO, L.	CICHOCK, A.	GATLIN, K.	
76				RIDLEY, J.	CLARK, E.	GODELLAS, S.	
77				SANCHEZ, B.	CLARK, S.	GOFRON, A.	
78				SASS, K.	CLARKE, C.	GOODELL, M.	
79				SCHRAMM, M.	CLAUSEN, S.	GOSSETT, A.	
80				SCHROEDER, R.	COFFEE, K.	HAIR, P.	
81				SCHULZ, K.	COLE, K.	HALL, C.	
82				SCHWARZ, E.	CONNOR, S.	HANSON, L.	
83				SEYTER, S.	CONTI, J.	HARRELSON, T.	
84				SHANAHAN, T.	COOK, K.	HARUSKA, C.	
85				SICKLER, A.	CORCORAN, C.	HAWKINS-ZIMMER, M.	
86				SIMPSON, S.	COSTA, L.	HEASTER, C.	
87				SLOAN, M.	CRAMER, L.	HEATHERLY, R.	
88				TOVAR RODRIGUEZ, F.	CULP, G.	HEFLER, S.	
89				TRAUB, A.	CUSHING, E.	HENDRICKS, C.	
90				UHL, M.	DABNEY, S.	HIGGS, D.	
91				URSIN, M.	DAINKO, R.	HILL, M.	
92				WILSON, C.	DAVIS, K.	HINZ, M.	
93				WITCRAFT, K.	DAVIS, L.	HOFFMAN, G.	
94				ZADINA, M.	DEAN, R.	HORN, K.	
95				ZIMMERMANN, K.	DEBOEUF, K.	HOWE, M.	
96					DEFAZIO, K.	HRUSKA, M.	
97					DEL VALLE, S.	HRUSKA, S.	
98					DELISI, K.	IDEN, J.	
99					DEMSKI, J.	IVES-BREZINSKI, S.	
100					DENNIGER, T.	JACOBSON, J.	
101					DESAI, R.	JANSMA, M.	
102					DIAZ, E.	JIMENEZ-CAPTAIN, Y.	
103					DIETRICH, A.	JONES, S.	
104					DIRKS, S.	KATZ, T.	
105					DONATELLI, A.	KIBBONS, P.	
106					DOUGHERTY, A.	KIEWICZ, E.	



	A	B	C	D	E	F	G
107					DRISCOLL, A.	KING, J.	
108					DRYER, J.	KIRKTON, J.	
109					DURBAND, N.	KLEBBA, J.	
110					DURR, E.	KNAPP, M.	
111					EARING, J.	KOLB, T.	
112					EDGE, E.	KOLODZIEJ, P.	
113					EITER, A.	KORBEL, T.	
114					FASSBINDER, L.	KORTH, K.	
115					FAUSETT, A.	KOSHARKO, A.	
116					FEDER, R.	KOZEL, T.	
117					FELTNER, D.	KRAVETS, H.	
118					FERRUSCA, A.	KREGEL, P.	
119					FISCHER, C.	KUBELKA, S.	
120					FISH, S.	KULA, L.	
121					FLEISCHAUER, J.	LAMPING, M.	
122					FLORES, B.	LANGHOFF, L.	
123					FLORES, C.	LARD, M.	
124					FLORES, L.	LAROCHE, S.	
125					FONG, V.	LARSEN, M.	
126					FRIEMAN, J.	LEE, C.	
127					GAL, M.	LEE, S.	
128					GALLEGOS, D.	LENHOFF, M.	
129					GALLOWAY, K.	LIFTON, K.	
130					GAMBLE, M.	LILLA, K.	
131					GARCIA PACHECO, M.	LOPEZ, E.	
132					GARCIA, J.	LOYCHIK, D.	
133					GLAUSER, J.	MACK, C.	
134					GLINSKI, K.	MALLON, C.	
135					GOERS, K.	MALO, M.	
136					GOLDBERG, B.	MARI, L.	
137					GONZALEZ, C.	MARTIN, N.	
138					GOROSPE, C.	MCCALL, R.	
139					GRABOW, S.	MCCOWN, J.	
140					GRAF, D.	MCDONALD-FRISBIE, C.	
141					GRANADOS, D.	MCDOWELL, A.	
142					GRAWE, L.	MCGUIRE, P.	
143					GREATHOUSE, J.	MCLAUGHLIN, B.	
144					HAASE, B.	MCNICHOLAS, K.	
145					HAGSTROM, B.	MENDOZA, D.	
146					HAMILTON, R.	METZ, T.	
147					HAMMERBERG, C.	METZGER, J.	
148					HAMMOND-GODDARD, M.	MICHMERHUIZEN, J.	
149					HANAN HANSEN, E.	MILLER, K.	
150					HANLEY, K.	MITCHELL, S.	
151					HANSA, J.	MOE-STEPHENS, K.	
152					HARPE, A.	MORAN, R.	
153					HAUG, M.	MORRIS, V.	
154					HAWKSWORTH, M.	MOSS, D.	
155					HEADY, A.	MULVANEY, P.	
156					HENNIG, M.	MUNCH, A.	
157					HERNANDEZ, S.	MYERS, C.	
158					HERRERA, E.	NAVARRO, D.	
159					HERRERA, J.	NEVIL, J.	

	A	B	C	D	E	F	G
160					HERRERA, J.	NICHOLAS, D.	
161					HERSMAN, D.	NURNBERG, T.	
162					HICKEY, S.	O'BRIEN, P.	
163					HILL, C.	OGDEN, L.	
164					HINZ, D.	OPLETAL, R.	
165					HOCHSTETTER, B.	PALACIOS, D.	
166					HOFFMAN, G.	PAPANDREA, A.	
167					HOFFMAN, S.	PETTERSON, E.	
168					HOLM, B.	PEYROT, N.	
169					HOPKINSON, C.	PORTEN, R.	
170					HORN, K.	PUCK, S.	
171					HOWENSTINE, M.	RANALLI JR, F.	
172					HUERTA, M.	REGALADO, J.	
173					HULT BOGDANIEC, L.	RENDON, E.	
174					HUSAK, A.	RICHARDS, K.	
175					HUTCHENS, A.	RIMINGTON, C.	
176					JOHNSON, A.	RIVERA BERRIOS, N.	
177					JONES, J.	ROCHHOLZ, S.	
178					JUAREZ, M.	RODRIGUEZ, J.	
179					KALAS, J.	RODRIGUEZ, R.	
180					KIDD, K.	ROGALSKI, A.	
181					KIMBROUGH, E.	ROGAN, L.	
182					KOBURI, J.	ROHLWING, K.	
183					KOESSER, A.	ROJAS, N.	
184					KOKKINOS, M.	RUIZ-LUNA, R.	
185					KOLKA, J.	RUPERT, C.	
186					KONIECKI, J.	RUSSO, R.	
187					KORATTIYIL, J.	RYBA, S.	
188					KOTLARCZYK, D.	RYTYCH, L.	
189					KRAUSE, E.	SAVAGE, J.	
190					KRESTO, A.	SAYRE, C.	
191					KRON, J.	SCHAEFER, S.	
192					KRUCZEK, E.	SCHMIDT, C.	
193					KUNSTMAN, M.	SCHRADER, C.	
194					KURIAKOSE, S.	SCHUSTEFF, A.	
195					KURTZ, C.	SCOTT, K.	
196					KURZ, L.	SEGURA, N.	
197					LACHANCE, R.	SHAFFER, D.	
198					LARSON, G.	SHEFT, M.	
199					LASOTA, K.	SIMAN, A.	
200					LATTA, F.	SKAJA, M.	
201					LAUGHLIN, D.	SKIBINSKI, J.	
202					LAVAIRE, M.	SMITH, A.	
203					LEALI, K.	SNYDER, K.	
204					LEE, D.	SOLOMON, C.	
205					LEWIS, J.	SOMARRIBA, E.	
206					LICHTER, J.	STEFFEN, L.	
207					LIKHTER, M.	STEINHAUS, D.	
208					LINDH, S.	STORMS, S.	
209					LOPEZ, S.	SUFRITZ, E.	
210					LOTH, R.	SULLIVAN, M.	
211					MACDONALD, M.	SWANSON, S.	
212					MAGYAR, L.	SZYMONIK, R.	

	A	B	C	D	E	F	G
213					MAHER, J.	TAMAYO, A.	
214					MALECKE, J.	TAUCHER, A.	
215					MALKOWSKI, M.	TOHME, J.	
216					MANGLARDI, V.	TOVAR, M.	
217					MAPLETHORPE, A.	TWARDOCK, J.	
218					MARQUARD, E.	URBANIK, S.	
219					MARSHALL, D.	VARELA, H.	
220					MARSHALL, K.	VETRANO, G.	
221					MARSHALLA, S.	VRANEY, A.	
222					MARTINEZ, L.	WALGAMOTTE, S.	
223					MASTALSKI, M.	WALSH, C.	
224					MASTERS, L.	WALSH, Q.	
225					MATEOS, E.	WARD, V.	
226					MAYER, G.	WEISS, L.	
227					MCCANDLESS, S.	WELDON, N.	
228					MCCANN, J.	WELLS, J.	
229					MCCORMICK, K.	WIELAND, D.	
230					MCDONALD, M.	WILLIAMS, K.	
231					MCDONALD, M.	WILLIAMSON, J.	
232					MCMORROW, E.	WOLFF, S.	
233					MELLEN, M.	WOOLEY, M.	
234					MENDEZ, E.	ZEIGER, L.	
235					MENDEZ, L.	ZERMENO, A.	
236					MEYER, J.	ZUBER, M.	
237					MIKA, L.		
238					MILLEA, P.		
239					MILLER, C.		
240					MILLER, E.		
241					MILLER, J.		
242					MILLER, K.		
243					MIR, L.		
244					MIRANDA, A.		
245					MONESTERO, K.		
246					MOONEY, S.		
247					MORAN, M.		
248					MORENO, N.		
249					MOSHER, R.		
250					MOYA, D.		
251					MOYER, A.		
252					MUNOZ-VALLEZ, Y.		
253					MUTTER, M.		
254					NELSEN, S.		
255					NELSON, A.		
256					NELSON, N.		
257					NICOLINE, J.		
258					NOONAN, P.		
259					NYSTROM, K.		
260					OCHOA, C.		
261					O'CONNOR, A.		
262					O'CONNOR, K.		
263					OLSON, R.		
264					ONTIVEROS, B.		
265					ORBE, J.		

	A	B	C	D	E	F	G
266					ORLANDO, J.		
267					ORTIZ, M.		
268					OSSWALD, S.		
269					OSTROWSKI, R.		
270					OSWALD, C.		
271					OWENS, B.		
272					OWENS, G.		
273					PARK, R.		
274					PASQUESI, M.		
275					PAWLOWSKI, R.		
276					PAYNE, C.		
277					PEGARSCH, N.		
278					PELLI, J.		
279					PERRY, A.		
280					PETERSON, J.		
281					PETERSON, J.		
282					PETITTI, M.		
283					PETTORINI, P.		
284					PHELPS, T.		
285					PHILIPP, K.		
286					PITTS, S.		
287					POMEROY, K.		
288					POOL, J.		
289					POPENHAGEN, A.		
290					POTTS, T.		
291					POWYER, B.		
292					PRESSER, D.		
293					PROVENZANO, M.		
294					PULVER-SETTLER, J.		
295					QUINN, A.		
296					RAAP, H.		
297					RADDATZ, V.		
298					RAFFERTY, L.		
299					RAMIREZ, L.		
300					RANDOLPH, J.		
301					RASMUSSEN, M.		
302					REICHE, K.		
303					REIGNER, M.		
304					RIFFLE, C.		
305					ROBINSON, E.		
306					ROBINSON, J.		
307					ROI, B.		
308					ROLDAN-JOHNSON, D.		
309					ROLFSEN, B.		
310					ROMERO, M.		
311					ROMO, E.		
312					RONNEY, H.		
313					ROSE, M.		
314					RYAN, L.		
315					RYSZ, A.		
316					SAGER, L.		
317					SALGADO, J.		
318					SANCHEZ, G.		

	A	B	C	D	E	F	G
319					SANCHEZ, K.		
320					SAUNDERS, L.		
321					SAVAGE, K.		
322					SCHAFFER, C.		
323					SCHMIDT, L.		
324					SCHULZ, A.		
325					SCHUSTEFF, N.		
326					SEEVER, N.		
327					SELVAGGIO, R.		
328					SHEA, A.		
329					SHERMAN, L.		
330					SHERMAN, S.		
331					SHEWARE, S.		
332					SILHAVY, D.		
333					SILVA-ALEJO, M.		
334					SINGH, K.		
335					SINKOVEC, L.		
336					SLOAN, E.		
337					SNOW, M.		
338					SOLHEIM, S.		
339					SOTELO, M.		
340					SOTOMAYOR OCAMPO, R.		
341					SPRAGUE, J.		
342					STARK, J.		
343					STEINHAGEN, T.		
344					STEPHENS, E.		
345					STERBENZ, K.		
346					STETTNER, A.		
347					STOCKER, C.		
348					STONEHILL, C.		
349					STOPPS, L.		
350					STOWE, N.		
351					STRANGE, L.		
352					SUNDBERG, J.		
353					TAPIA, S.		
354					TAYLOR, G.		
355					TECHTER, K.		
356					TEMAN, R.		
357					TESNOW, A.		
358					THOMPSON, A.		
359					THOMPSON, H.		
360					TILL, A.		
361					TILTON, J.		
362					TOMEI, C.		
363					TOPP, J.		
364					TRAIMANY, E.		
365					TRETO, M.		
366					TRINITE, D.		
367					TROTTIER, J.		
368					TRUJILLO, E.		
369					URQUHART, B.		
370					VAN HAM, K.		
371					VAN HAM, M.		

	A	B	C	D	E	F	G
372					VEECK, E.		
373					VEGA DE KUCHNIA, E.		
374					VEKSLER, A.		
375					VELAZQUEZ, A.		
376					VILLA MANZANO, G.		
377					VILLALOBOS, J.		
378					VINCENT, J.		
379					VIRSTIOUK, M.		
380					VLIES, R.		
381					WALLS, L.		
382					WALSH, K.		
383					WARREN, D.		
384					WATKINS, L.		
385					WEBER, M.		
386					WEIDNER, L.		
387					WENTZ, M.		
388					WEST, M.		
389					WHISLER, G.		
390					WILFINGER, N.		
391					WILLIAMS, B.		
392					WILLIAMS, J.		
393					WILSON, K.		
394					WINANDY, A.		
395					WISHAU, K.		
396					WOLLNER, J.		
397					WULFSTAT, B.		
398					ZAMBELLI, M.		
399					ZAMUDIO, J.		
400					ZAVALA, K.		
401					ZIDRON, M.		
402					ZOELICK, D.		
403							
404							

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
407				
408	ADEOYE, A.	ABUNDEZ, L.	AMBROSE, A.	AGUILAR, D.
409	ALTIERI, D.	ATILANO, J.	ARIAS, M.	ALBERS, C.
410	ARRIAGA, M.	AYRES, N.	ATKINSON, C.	ALDAPE, N.
411	BAEZ JONES, G.	BARHAM, V.	AVILA, M.	AVILA, A.
412	BELLO BAUTISTA, V.	BARKES, R.	BANUELOS, R.	BELESOTIS, K.
413	BROWNE, T.	BARON, R.	BARTLEY, M.	BELL, J.
414	BURGESS, J.	BARRAZA, R.	BELLO, E.	BENNETT, H.
415	CAMPOS, G.	BARTELHEIM, C.	BIANCHI, C.	COLUNGA, M.
416	CARMONA, L.	BAUM, J.	BLANQUEL, P.	DEMSKI, C.
417	CERVANTES, E.	BLANCHETTE, E.	BLEEKER, D.	FINK, C.
418	CONSTABILEO, E.	BOGHOSIAN, K.	BLEIM, P.	FLORES, B.
419	DIAZ, J.	BOUCHER, J.	BLOMBERG, V.	GALVEZ, M.
420	DITTMER, M.	BURTON, S.	BOGDANIEC, T.	GARCIA, L.
421	FORSTER, K.	CABELL, A.	BRENNER, M.	GARCIA, M.
422	GARCIA, N.	CALAN, C.	BURNS, M.	GARZA, J.
423	GOMEZ, A.	CARRILLO, C.	BURTON, J.	GONZALEZ, E.
424	GRONKE, C.	CASTELLANOS, D.	CAGLE, T.	HARTL, S.

	A	B	C	D	E	F	G
425		GUTIERREZ, J.	CASTRO, D.	CALAN, J.	HARTWIG, B.		
426		HERRERA GALLEGOS, C.	CASTRO, V.	CALDWELL, L.	HERNANDEZ, J.		
427		HEWITT, L.	CEJA, N.	CALLESE, B.	HOELSCHER, P.		
428		HOWARD, D.	CHAPMAN, S.	CALMEYER, L.	HOLLAND, K.		
429		JIMENEZ CHAVEZ, J.	CHAVARRIA, E.	CARDENAS, L.	HORN, K.		
430		JIMENEZ, M.	CLEVELAND, M.	CARPINTERO, K.	HUTCHINS, B.		
431		JONES, T.	CONKLIN, N.	CHAIRES, P.	JEWELL, B.		
432		KEEGAN, C.	CONTRERAS, M.	CHAPPLE, T.	JIMDAR, M.		
433		KENYON, C.	DAVIS, S.	CHEN, P.	JOHNSON, C.		
434		LEYBA, A.	DAWIEC, A.	CICHOSKI, D.	KOSTOVA, R.		
435		MANN, J.	DAYE, E.	CORTEZ VELAZCO, L.	KOZIC, D.		
436		MARTINEZ-OTERO, F.	DIAZ, M.	CORTEZ, L.	LAZZARO, M.		
437		MATHENY, S.	DOHERTY, C.	DAHM, J.	LEACH-HOLLAND, N.		
438		MATUTE, R.	DUNCAN, C.	DAVIS, R.	LEAL, L.		
439		MEZA, Z.	ECHEVERRIA, H.	DENBOW, L.	LEON, L.		
440		O'CONNELL, J.	ESPINOZA, M.	DIVITTORIO, P.	LOPEZ, L.		
441		ORTIZ, B.	ESTRADA, A.	ETHERINGTON, J.	LUNDBLAD, H.		
442		PIPES, B.	FLORES, D.	FABER, A.	MONDRAGON, H.		
443		ROBLES, C.	GARCIA, T.	FLORES CALDERON, V.	MORALES, J.		
444		RODRIGUEZ, S.	GARCIA, Z.	FLORES, A.	NAVA, D.		
445		SANDOVAL, V.	GARZA, D.	FOY, T.	NOE, W.		
446		SCHACHERER, R.	GENC, D.	GARCES, O.	NORDSTROM, S.		
447		SCHELTENS, B.	GIL, B.	GARCIA, D.	OMACHEL, C.		
448		SUMMERS, J.	GOMEZ, E.	GARCIA, Y.	PELESKA, B.		
449		TOSCANO, L.	GONZALEZ, J.	GIBSON, G.	PETERSON, F.		
450		VAZQUEZ, E.	GONZALEZ, K.	GOMEZ, C.	PLACEK, L.		
451		WHEELER-GORDON, M.	GRANDE, J.	GOMEZ, L.	RAMIREZ-FERNANDEZ, L.		
452		ZAVALA ANGUIANO, E.	GROVE, A.	GONZALEZ, S.	REEVES, J.		
453			GUTIERREZ, D.	GRANADO, V.	RICO, V.		
454			HARRIS, P.	GRANT, B.	RIVERA, T.		
455			HARTWIG, D.	GREEN, P.	RODGERS, J.		
456			HARVEY, K.	GRZESIK, T.	RUIZ, J.		
457			HERNANDEZ, J.	GUTIERREZ, B.	RUIZ, J.		
458			HERRON, K.	HALL, H.	RUIZ, V.		
459			HOHS, N.	HALL, J.	SALES, M.		
460			HUSSAIN, S.	HANZEL, L.	SCHENK, S.		
461			IRVIN, J.	HARDER, S.	SCIRE, L.		
462			JACKSON, C.	HENRICH, A.	SODERQUIST, L.		
463			JIMENEZ, S.	HERALD, P.	STEED, C.		
464			JIMENEZ-CHAVEZ, D.	HERRON, A.	STEGER, R.		
465			JUANDIEGO, K.	HILLESHEIM, D.	STONE, J.		
466			KALINA, E.	HUNT, S.	TELLEZ, H.		
467			KOZANECKI, F.	JAVIER, B.	TILTON, A.		
468			KRAUSE, D.	JOSEPH, B.	VIERCK, M.		
469			KUCIA, P.	JUAREZ SANCHEZ, A.	VILLASANA, L.		
470			KUNDE, J.	JULIAN, C.	WEIHOFEN, M.		
471			LAMBERTY, C.	KEEBLE, L.	ZAMISKA, M.		
472			LEVITT, K.	KIESER-KOFRON, K.			
473			LEW-MOLL, S.	KOLODZINSKI, R.			
474			LINANE, A.	LEONG, Q.			
475			LUDWICK, S.	LOPEZ OSORIO, S.			
476			MARTINEZ, R.	MARSEK, N.			
477			MERCADO, E.	MAXWELL, J.			

	A	B	C	D	E	F	G
478			MONTES DE OCA, C.	MCCORD, M.			
479			MONTES DE OCA, D.	MCGRAW, J.			
480			MOORE, D.	MENDRALLA, C.			
481			MULLEN, J.	MILIANI, S.			
482			MURGUIA, N.	NUNEZ, C.			
483			NAIR, Y.	PAIZ, S.			
484			NASH, V.	PFLUGRADT, K.			
485			NAVA, M.	PHILLIPS, M.			
486			NAVA, M.	PIGGOT, N.			
487			NEEL, J.	POLANCO, R.			
488			NORRIS, S.	PORTER, S.			
489			OSORIO, O.	RAMIREZ, G.			
490			OTERO, E.	REEVES-PACHECO, J.			
491			PAGE-PIERCE, L.	REIDEL, H.			
492			PALKONER, B.	RICHTER, T.			
493			PEREIRA, T.	RISTOFF, D.			
494			PETERSON, B.	ROCHA-ORTIZ, R.			
495			PETKUS, M.	RODRIGUEZ, I.			
496			PFEIFER, R.	RODRIGUEZ, J.			
497			PHILLIPS, R.	ROMAN, E.			
498			PIPES, A.	ROSENBERG, M.			
499			POSNER, W.	RUTECKI, R.			
500			POULL, P.	SANCHEZ, S.			
501			RAMIREZ, G.	SARMIENTO, M.			
502			RODRIGUEZ, L.	SCHWINGEL, J.			
503			RODRIGUEZ, M.	SIERRA, A.			
504			RODRIGUEZ, P.	SLOTOWSKI, P.			
505			RUIZ, E.	SOTO, A.			
506			SALAZAR, F.	STRAUSS, B.			
507			SANCHEZ, C.	TALOSIG, A.			
508			SANCHEZ, V.	TELLEZ, B.			
509			SANCHEZ, W.	TRIPOLI, B.			
510			SCHAEFER, J.	TROY, R.			
511			SERNA VALADEZ, A.	TURNER, L.			
512			SOLIS, J.	URBIETA, M.			
513			STEMPINSKI, K.	USMILLER SR., F.			
514			STEWART, L.	VALDIVIA, D.			
515			SUMONJA, C.	VEGA, C.			
516			SWARTZ, A.	VEGA, J.			
517			SZANCHEZ, O.	VEGA, S.			
518			TAPIA, A.	VELAZQUEZ, M.			
519			TORRES OCHOA, S.	WALSH, J.			
520			TORRES, D.	WALTERS, J.			
521			TOVAR, F.	WEBER, L.			
522			TRUJILLO, V.	WESTFALL, W.			
523			URIOSTEGUI, V.	WIECZOREK, S.			
524			VALADEZ, M.	WILLER, C.			
525			VALADEZ, R.	WILLIAMS, T.			
526			VEGA, P.	WILLIS, T.			
527			VERMEYEN, L.	WILSON, J.			
528			VILLALOBOS, Y.				
529			WARD, R.				
530			WEGNER, C.				



	A	B	C	D	E	F	G
531			WENNER, M.				
532			WILLIAMS, E.				
533			WOJNAROWSKI, C.				
534							
535							

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Round Lake CUSD 116</b>	District			
5	<b>847-270-9000</b>	Phone			
6	<b>7:30 a.m. to 4:00 p.m.</b>	Office Hours			
7					
8	<b><i>This listing must be published in the local</i></b>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	GRAINGER	2,515	A PARTS WAREHOUSE LLC	13,432	
11	CALUMET CLEANING SERVICE, INC	2,528	AMERICAN HOME HEALTH CORP	13,595	
12	RENTALS AND MORE INC	2,589	TYLER TECHNOLOGIES INC.	13,642	
13	EDPUZZLE INC	2,623	ADVANCED FIRE PROTECTION & SAFETY INC	13,701	
14	STEVE WEISS MUSIC INC	2,630	FIREPLACE INC	13,750	
15	BURRIS EQUIPMENT CO	2,630	JOSTENS INC	13,776	
16	ANTIOCH SCHOOL DISTRICT 34	2,682	NCA	13,875	
17	WALTER A HERMAN INC	2,690	HARRIS SCHOOL SOLUTIONS - MEDIA X	14,025	
18	KATHLEEN CLAUSS	2,710	ERAN M SMITH	14,175	
19	BENNYS SERVICE CENTER INC	2,736	BHFX LLC	14,200	
20	PARENTS AS TEACHERS NATIONAL CENTER	2,738	PRESTWICK HOUSE	14,289	
21	TDS DOOR COMPANY	2,750	CUSTOM EDUCATION SOLUTIONS INC	14,400	
22	UNITED CANVAS INC	2,750	EI US LLC	14,909	
23	VARITRONICS LLC	2,780	ULTIMATE SCREEN PRINTING	15,166	
24	SLP TOOLKIT LLC	2,795	MEDCO SPORTS MEDICINE	15,301	
25	EDYNAMIC HOLDINGS LP	2,800	CONSTELLATION NEWENERGY GAS DIV LLC	15,432	
26	SPORTDECALS SPORT & SPIRIT PRODUCTI	2,843	INSIGHT	15,491	
27	TUTTEO INC	2,900	WI SCTF	15,559	
28	IHSA	2,921	SIGN CENTRAL	15,690	
29	TEE JAY SERVICE COMPANY INC	2,950	FEDERAL SUPPLY CO	15,795	
30	COMED	2,984	CLASSIC PRINTERY INC	16,732	
31	TRANSITION CURRICULUM INC	3,000	FLYLEAF PUBLISHING LLC	16,786	
32	MIDWEST TRUCKERS ASSN, INC.	3,010	HUDL	16,900	
33	COLLEGE OF LAKE COUNTY	3,015	THOMSON REUTERS - WEST	17,332	
34	JOSHUA LANGHOFF	3,045	SEESAW LEARNING INC	17,588	
35	JIMANOS PIZZERIA	3,048	PLAYTOPIA INC	17,621	
36	EVERYDAY SPEECH LLC	3,120	COLLEGE BOARD	17,701	
37	GW BERKHEIMER CO INC	3,159	ILLINOIS PRINCIPALS ASSOCIATION	17,809	
38	PS FLOWERS & BALLOONS LTD	3,165	STENSTROM PETROLEUM SERVICES GROUP	17,919	
39	SERVICE SANITATION INC	3,194	RENAISSANCE LEARNING INC	18,353	
40	KUYPERS CONSULTING INC	3,200	VILLAGE OF ROUND LAKE HEIGHTS	18,363	
41	HORACE MANN LIFE INSURANCE	3,220	WRIKE INC	18,502	
42	MCMAMARA, THOMAS M	3,230	RUSSO POWER EQUIPMENT INC	18,568	
43	ACCURATE BIOMETRICS INC	3,240	WENGER CORP	18,679	

	A	B	C	D	E	F
44		ASCA	3,300		SECURLY INC	18,929
45		IFUNDRAISE.COM	3,325		ARTHUR J GALLAGHER RISK MNGMT SERVICES I	18,985
46		MIDWEST ENVIRONMENTAL CONSULTING SERVI	3,360		BENCHMARK EDUCATION CO	19,031
47		DAVE & BUSTERS OF ILLINOIS INC	3,474		PRECISE LANDSCAPING	19,500
48		NAT. ASSOCIATION OF SCHOOL PSYCHOLOGIST	3,480		MF ATHLETIC CO	19,698
49		MAPLE CONSTRUCTION INC	3,500		LAKE COUNTY REGIONAL OFFICE OF EDUCATION	19,840
50		NATIONAL HISPANIC INSTITUTE INC	3,500		J & D ENTERPRISES SEATING SAFETY SOLUTION	19,940
51		HOLABIRD SPORTS	3,526		US POSTAL SERVICE (QUADIENT POSTAGE-ON-C	20,000
52		HYDROTEX PARTNERS LTD	3,569		CONSERV FS	20,004
53		JOHNSON CONTROLS INC	3,671		IASB	20,143
54		STREAMWOOD BEHAVIORAL HEALTH SYSTEM	3,710		FORECAST 5 ANALYTICS INC	20,984
55		CONVERGINT TECHNOLOGIES LLC	3,785		CALENDLY LLC	21,600
56		NATIONAL SEATING & MOBILITY INC	3,828		ERNIE PETERSON PLUMBING INC	21,691
57		INTERSTATE ALL BATTERY CENTER	3,836		PALDO SIGN AND DISPLAY CO	22,078
58		MAVERICK MULTIMEDIA LLC	3,843		RAPTOR TECHNOLOGIES LLC	22,235
59		A LITTLE SCENE FLIP BOOKS	3,850		DEMCO INC	22,619
60		WESTERN PSYCHOLOGICAL SERVICES	3,852		FURNITURE LEISURE, INC	23,047
61		CUSTOMINK PARENT LLC	3,873		GRAND GENEVA RESORT & SPA	23,518
62		COMPREHENSIVE PSYCHOLOGICAL SERVICE	3,880		SCHOOL HEALTH CORP	23,719
63		RIVERSIDE ASSESSMENTS LLC	3,911		DOYLE SIGNS INC	23,900
64		CORDER, GREGORY - PHOENIX CONSULTING SE	3,950		ZOOM VIDEO COMMUNICATIONS INC	24,896
65		EBSCO	4,000		VALOR TECHNOLOGIES INC	24,995
66		TALENTSPACE INC	4,000		NEARPOD INC	25,000
67		REALLY GOOD STUFF	4,017		MAKERBOT INDUSTRIES LLC	26,492
68		ANTIOCH AUTO PARTS	4,024		SCHOOLMINT INC	26,523
69		AFFILIATED PARTS LLC	4,073		JOHNSON CONTROLS FIRE PROTECTION LP	28,001
70		NSBA	4,165		STATE DISBURSEMENT UNIT	28,023
71		WEST MUSIC COMPANY INC	4,179		PM MUSIC CENTER	28,152
72		JB GLASS & BOARD-UP SERVICE	4,180		FILTER SERVICES INC	28,524
73		HAND2MIND INC	4,207		COMCAST CABLE COMM INC	28,783
74		BLU PETROLEUM INC	4,258		ITU ABSORBTECH INC	28,797
75		ANDREA PERSMAN	4,298		SKYWARD ACCOUNTING DEPT	28,975
76		QUADIENT LEASING USA INC	4,429		DEERE & COMPANY	29,257
77		WAUKEGAN SAFE & LOCK LTD	4,512		INTERACTIVE BUILDING SOLUTIONS LLC	29,395
78		SHIFFLER EQUIPMENT SALES INC	4,523		HORACE MANN INSURANCE COMPANY	29,586
79		IASA	4,528		EDGENUITY INC	30,000
80		JANET JOHNSON	4,550		NCS PEARSON INC	30,630
81		WAUKEGAN ROOFING CO INC	4,598		FRESHWORKS INC	31,056
82		KAGAN PUBLISHING INC	4,598		R & G CONSULTANTS, INC.	31,105
83		ESSCOE LLC	4,656		RIDDELL	31,756
84		VANS ENTERPRISES LTD	4,669		22VETS LLC	32,222
85		BIGSIGNS.COM INC	4,725		DREAMBOX LEARNING INC	32,630
86		BUCKEYE POWER SALES CO INC	4,730		SPACES FOR PLAY INC	32,685

	A	B	C	D	E	F
87		EXTRA SPACE STORAGE	4,752		BULLEY & ANDREWS LLC	33,670
88		AMERICANEAGLE.COM	4,800		VERIZON WIRELESS	33,794
89		ROGERS ATHLETIC CO	4,903		VILLAGE OF ROUND LAKE BEACH	33,898
90		EXTREME SOCCER INC	4,915		B & H PHOTO-VIDEO	34,803
91		WIESER EDUCATIONAL INC	4,947		GAGGLE.NET INC	35,750
92		ILL STATE POLICE BUREAU OF IDENTIFICATION	5,000		EXPLORELEARNING LLC	35,759
93		MAINE TOWNSHIP HS DIST 207 / ED-RED	5,000		WAREHOUSE DIRECT - SCHOOL PRODUCTS	36,709
94		NEDRP LLC	5,000		OTIS ELEVATOR CO	37,052
95		REACHING ACROSS ILLINOIS LIBRARY SYSTEM F	5,038		NEUCO, INC.	38,536
96		INTERVIEWSTREAM INC	5,040		ZANER-BLOSER	38,586
97		N2Y LLC	5,137		EDER CASELLA & CO	38,825
98		GOROUT	5,160		SIA INC	40,400
99		LINKEDIN CORP	5,200		AQUAPHOENIX SCIENTIFIC INC	40,800
100		NORTHSTAR AV LLC	5,217		LEARNING A-Z LLC	42,032
101		GATEWAY EDUCATION HOLDINGS LLC-SAVVAS L	5,243		BSN SPORTS INC	42,151
102		LAUTERBACH & AMEN LLP	5,250		CI SOLUTIONS	44,304
103		NEXUS-ONARGA FAMILY HEALING	5,346		FIRST EAGLE BANK	44,426
104		MIDWEST TRANSIT EQUIP INC	5,360		SAFE HAVEN SCHOOL LAKE BLUFF CAMPUS	44,597
105		LAKES BOWL INC	5,450		CONNECTIONS DAY SCHOOL SOUTH CAMPUS	46,912
106		CONSCIOUS CAMPUS LLC	5,500		VIKING ELECTRIC	47,497
107		DREISILKER ELECTRIC MOTORS INC	5,561		HOME DEPOT CREDIT SERVICES	48,458
108		UNITY SCHOOL BUS PARTS	5,582		LITTLE CITY FOUNDATION	48,668
109		CARE PROGRAM ONE HOPE UNITED	5,640		FRONTLINE TECHNOLOGIES GROUP LLC	49,616
110		AMERICAN OUTFITTERS	5,668		IMPACT NETWORKING LLC	51,054
111		DUANE BLANTON PLUMBING SEWER & DRAINAG	5,760		RAYMOND CHEVROLET INC	51,405
112		WAYSIDE PUBLISHING	5,782		VEX ROBOTICS INC / INNOVATIONS FIRST INT'L	56,563
113		CENTER ON DEAFNESS INC	5,880		CPI (CRISIS PREVENTION INSTITUTE)	58,339
114		QUENCH USA, INC	5,939		BLACKBOARD INC	61,355
115		PARKLAND PREPARATORY ACADEMY INC	5,966		NEWSELA INC	62,546
116		ADVOCATE OCCUPATIONAL HEALTH	5,992		TEACHERS CURRICULUM INSTITUTE	63,543
117		BREEZY HILL LANDSCAPING INC	6,000		PANORAMA EDUCATION INC	64,429
118		BLICK ART MATERIALS	6,109		CARNEGIE LEARNING INC	65,700
119		INTERIORS FOR BUSINESS INC	6,110		COMPUTER POWER SYSTEMS LLC	65,870
120		AIMCO EQUIPMENT CO LLC	6,119		JAMF SOFTWARE LLC	67,647
121		DGS SPORTS	6,314		IHC CONSTRUCTION COMPANIES LLC	71,768
122		A-TIRE COUNTY SERVICE	6,371		VISTA HIGHER LEARNING INC	72,713
123		FOX LAKE GRADE SCHOOL DISTRICT	6,390		VISION SERVICE PLAN OF ILLINOIS, NF	74,585
124		NASCO EDUCATION LLC	6,394		NWEA - NORTHWEST EVALUATION ASSN	75,163
125		ANDERSON PEST SOLUTIONS	6,411		HODGES LOIZZI EISENHAMMER RODICK&KOHN	77,775
126		MENARDS-FOX LAKE	6,673		MURPHY & MILLER INC	82,191
127		ALBOUM & ASSOC	6,730		METLIFE	84,762
128		GLENN STEARNS	6,750		ILL DEPARTMENT OF EMPLOYMENT SECURITY	88,082
129		LARGE UNIT DISTRICT ASSOC	6,788		INSTRUCTURE INC	88,894

	A	B	C	D	E	F
130		WALMART	6,945		SCHOLASTIC INC	89,673
131		LUBE-TECH & PARTNERS LLC	6,996		GROOT INDUSTRIES, INC.	91,351
132		BOOKS DEL SUR LLC	7,104		ODP BUSINESS SOLUTIONS LLC	91,875
133		VILLAGE OF ROUND LAKE PARK	7,242		LAKE COUNTY EDUCATIONAL SERVICES	92,132
134		BEST BUY BUSINESS ADVANTAGE ACCOUNT	7,266		VT SERVICES INC	94,450
135		JOHN PINKLEY	7,325		ITR SYSTEMS	96,557
136		CITICARE TRANSPORTATION SERVICES LLC	7,411		THE CENTER: RESOURCES FOR TEACHING	97,425
137		FOLLETT CONTENT SOLUTIONS LLC	7,420		SCHOOL SPECIALTY LLC	104,388
138		TC FURLONG INC	7,422		BMO HARRIS MASTERCARD	106,332
139		FAIRFIELD MATERIAL & SUPPLY CO	7,491		ALEXANDER LEIGH CENTER FOR AUTISM	109,490
140		FIRST TO THE FINISH SPORTS INC	7,600		MEYER DESIGN INC	115,396
141		TALKING TEES	7,717		RADI-LINK INC	120,259
142		POWERSCHOOL HOLDINGS LLC	7,856		CONNECTIONS ACADEMY EAST INC	122,173
143		SCHOOL OUTFITTERS	7,904		GHA TECHNOLOGIES INC	124,579
144		NORTHERN LAKE COUNTY CONFERENCE	8,000		BARNES & NOBLE	128,427
145		UNIVERSITY OF WISCONSIN SYSTEM	8,000		SPECTRUM CENTER INC	129,615
146		SONOVA USA INC	8,206		DIEMER PLUMBING & EXCAVATING LTD	132,308
147		SOCCER.COM	8,215		CDW GOVERNMENT	144,935
148		BIG TENT EVENTS INC	8,237		COMPUTER INFORMATION CONCEPTS INC	150,023
149		FLINN SCIENTIFIC INC	8,281		WISCONSIN DEPT OF REVENUE	151,651
150		VARSITY SPIRIT FASHIONS	8,299		STR PARTNERS LLC	164,101
151		BRIGHTLY SOFTWARE INC	8,319		ILLINOIS STATE BOARD OF EDUCATION	168,080
152		KNOWBE4 INC	8,332		VILLAGE OF ROUND LAKE	176,037
153		UNCHARTED LEARNING NFP	8,400		STANTON MECHANICAL	178,670
154		RUBICON INTL	8,599		SUNBELT STAFFING, LLC	179,132
155		JEFFREY P MCDONALD	8,677		RIVAL5 TECHNOLOGIES CORPORATION	182,578
156		COMMUNITY PRODUCTS LLC	8,914		CENTER FOR PSYCHOLOGICAL SERVICES, LLC	182,648
157		CONCEPT PLUMBING INC	9,006		ALLENDALE ASSOC	196,020
158		LAKE COUNTY COLLECTOR	9,103		FOLLETT SCHOOL SOLUTIONS LLC	200,534
159		GEHRKE TECHNOLOGY GROUP INC	9,120		LAKE VILLA CUSD #41	201,020
160		GREAT LAKES KWIK SPACE	9,264		DK CONTRACTORS INC	208,616
161		PLAYON! SPORTS	9,500		GAS DEPOT INC	219,018
162		GREATER ROUND LAKE FIRE PROTECTION	9,555		CSI LEASING INC	241,563
163		FRANCZEK RADELET	9,559		TOPLINE TRANSPORTATION CO	257,814
164		PRO FENCE II INC	9,575		VANGUARD ENERGY SERVICES LLC	274,854
165		ACE HARDWARE	9,615		ASSURED HEALTHCARE LLC	277,596
166		SLATE SOLUTIONS INC / TRANSEO	9,707		HD SUPPLY FACILITIES MAINTENANCE LTD	294,985
167		COMPUTERS NATIONWIDE	9,726		MID CITY SUPPLIES / OFFICE PRO	367,450
168		SHERWIN WILLIAMS	9,745		SAFeway TRANSPORTATION SERVICES CORP	380,842
169		WESTCOM WIRELESS INC	9,861		CONNECTIONS DAY SCHOOL	390,655
170		CALL ONE	9,968		SPECIAL EDUCATION SERVICES	393,276
171		APEX MATERIAL HANDLING CORP	9,981		EXPRESS SERVICES INC	417,586
172		T MOBILE USA INC	9,991		LAKESHORE LEARNING MATERIALS	517,081


A	B	C	D	E	F
173	WENSCO SIGN SUPPLY	10,194		TECHNOLOGY CAMPUS	517,979
174	NEW CONNECTIONS ACADEMY	10,612		AMAZON	520,168
175	COMPSYCH CORPORATION	10,637		GUARDIAN	568,455
176	THE COVE SCHOOL	10,760		ROBERT W BLIEFERNICH	614,753
177	DATAMATION IMAGING SERVICES CORP	11,051		RLEA/IEA-NEA	622,760
178	SPRING-GREEN LAWN CARE	11,060		SANTANDER LEASING LLC	710,947
179	ABLENET INC	11,152		KELLY SERVICES INC	735,413
180	CLEAN CUT TREE CARE	11,190		COLLECTIVE LIABILITY INSURANCE CO	872,695
181	FIFTHROOM.COM	11,320		THIS FUND	903,205
182	QUAVER ED INC	11,760		CONSTELLATION NEWENERGY INC	929,853
183	HERFF JONES	11,761		ALLIED FACILITY PARTNERS LLC	942,839
184	TEACHING STRATEGIES LLC	11,767		LAKESIDE TRANSPORTATION	1,063,797
185	LAKES RUNNING & SUPPLY LLC	11,859		APPLE INC	1,568,450
186	VILLAGE OF LAKE VILLA	11,906		FORWARD SPACE LLC	1,621,473
187	DILIGENT CORPORATION	12,000		TSA CONSULTING GROUP, INC.	1,828,348
188	READING HORIZONS	12,099		ILL MUNICIPAL RETIREMENT FUND	1,930,252
189	ESTRELLITA INC	12,292		ORGANICLIFE LLC	2,891,190
190	S&S ACTIVEWEAR LLC	12,481		ILL DEPT OF REVENUE	2,944,663
191	SWIVL INC	12,744		SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	3,357,509
192	JOHNSON CONTROLS SECURITY SOLUTIONS	12,813		TEACHERS' RETIREMENT SYSTEM	6,055,546
193	SOLUTION TREE INC	12,904		AMALGAMATED BANK OF CHICAGO	6,117,875
194	NIELSEN ENTERPRISES INC	13,005		ELECTRONIC FED TAX PMT SYSTEM	10,476,781
195	PROJECT LEAD THE WAY INC	13,080		NIHIP	12,759,626
196					

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Round Lake CUSD 116</b>	<b>District</b>			
5					
6	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
7	THOMPSON ELEVATOR INSPECTION SERVIC	1,000		STAR AUTISM SUPPORT, INC	1,590
8	LYKE PANE SPORTS GEAR LLC	1,028		RLHS ATHLETIC BOOSTERS	1,602
9	BOOM LEARNING	1,040		NATIONAL ASSOCIATION OF SCHOOL NURSES	1,606
10	ANTIOCH COMM HIGH SCHOOL	1,050		KNAPHEIDE EQUIPMENT CO - CHICAGO	1,650
11	GRAYSLAKE CENTRAL HIGH SCHOOL DIST	1,055		J W PEPPER & SON INC	1,661
12	WAUKEGAN HIGH SCHOOL	1,075		MCHENRY HIGH SCHOOL	1,665
13	ACCO BRANDS USA LLC	1,092		UNITED VOLLEYBALL SUPPLY LLC	1,677
14	NANCY KRENT	1,100		STAPLES, DOREEN	1,703
15	AIRGAS USA LLC	1,106		MUNICIPAL RESEARCH SERVICE, INC	1,710
16	PRO-ED INC	1,123		CE LEARNING SYSTEMS	1,738
17	SCHOOLWIDE INC	1,127		PLUMBMASTER INC	1,744
18	LAKE ZURICH HIGH SCHOOL	1,133		WORLD'S FINEST CHOCOLATE, INC	1,745
19	THINK SOCIAL PUBLISHING, INC	1,151		B.E. PUBLISHING	1,748
20	NASSP	1,155		LEARNING FORWARD	1,757
21	CHRISTINE WIFLER	1,190		NORTH SHORE SOCCER LEAGUE	1,760
22	AMERICAN LEGION 10TH DISTRICT COUNCIL	1,200		NSPRA	1,775
23	MELON INK SCREEN PRINT	1,206		HINCKLEY SPRINGS	1,780
24	ASSN OF SCHOOL BUSINESS OFFICIALS INT'L	1,210		XELLO	1,798
25	LOVIN OVEN CAKERY LLC	1,219		FERNEY RAMIREZ	1,800
26	THORNTONS GAS #114	1,249		RIVEREDGE HOSPITAL	1,800
27	CUNAS FORMAL WEAR & FLOWERS INC	1,268		DMITRIY VAYSMAN	1,805
28	NEW DOCUMENTS & LABELS INC	1,278		ARES SPORTSWEAR	1,808
29	OTC BRANDS INC	1,280		OVERHEAD DOOR CO	1,833
30	PYRAMID MODEL CONSORTIUM	1,284		SPECIALTY FLOORS INC	1,850
31	PAR -PSYCHOLOGICAL ASSESSMENT RESOURC	1,290		HEAVNER, BEYERS, & MIHLAR, LLC	1,881
32	JOHNSBURG HIGH SCHOOL	1,290		THE FANATIC GROUP LLC	1,892
33	KOSCO FLAGS & FLAGPOLES LLC	1,294		GOPHER SPORT	1,916
34	KANE CO ROE	1,295		ROUND LAKE AREA PARK DISTRICT	1,950
35	TANGIBLE PLAY INC	1,298		AMERICAN SPEECH-LANGUAGE-HEARING ASSOC	1,955
36	MIDWEST COLOR GUARD CIRCUIT	1,300		GETFPV LLC	1,965
37	DARLING INGREDIENTS INC	1,306		PMA SECURITIES LLC	2,000
38	MCHENRY SPECIALTIES	1,345		ESCO AGENCY LLC	2,043
39	TRAIN HEROIC LLC	1,350		RYDIN / DRI-STICK DECAL CORP	2,072
40	ALEXIAN BROTHERS BEHAVIORAL HEALTH	1,360		ULINE	2,073
41	MEIJER	1,366		ANTIOCH UPPER GRADE SCHOOL	2,075
42	PROSKIN ENTERPRISES, INC	1,384		KRAUSE ELECTRICAL CONTRACTORS INC	2,082
43	TOTAL PROMOTIONS INC	1,392		COMMITTEE FOR CHILDREN	2,090
44	MCHENRY COUNTY COLLEGE	1,399		LAKE STREET RENTAL	2,095
45	VANDERBILT UNIVERSITY	1,400		BAND SHOPPE	2,102
46	ILLUSIVE APPAREL	1,404		ROCKFORD PUBLIC SCHOOLS	2,154
47	IESA	1,425		RAY CHEVROLET	2,199
48	IASBO	1,434		STATS MEDIC LLC	2,219
49	COUNCIL FOR EXCEPTIONAL CHILDREN	1,439		THE GRAPHIC EDGE	2,237
50	RSCHOOL TODAY	1,445		PICABOO YEARBOOKS INC	2,265
51	LAKES COMM HIGH SCHOOL	1,461		BELLAS BOUNCIES INC	2,270
52	TROPHIES BY GEORGE	1,486		STEINER ELECTRIC CO.	2,284
53	TIMBER-LEE MINISTRIES	1,498		SOUTHPAW ENTERPRISES INC	2,290
54	IDEAL ENTERTAINMENT LLC	1,500		TUXEDO WHOLESALE	2,310

	A	B	C	D	E	F
55		ILLINOIS SCIENCE AND TECHNOLOGY INS	1,500		CHICAGO TRIBUNE MEDIA GROUP	2,365
56		PROFESSIONAL SERVICE INDUSTRIES INC	1,500		OSI ENVIRONMENTAL INC	2,390
57		SCHOLASTIC MAGAZINES	1,509		BALLARD & TIGHE PUBLISHERS	2,401
58		PANERA BREAD COMPANY	1,522		SUMMIT PROFESSIONAL EDUCATION LLC	2,430
59		RLAS CUSD 116 EDUCATION FOUNDATION	1,526		CAROLINA BIOLOGICAL SUPPLY CO	2,444
60		LANGUAGE TESTING INT'L INC	1,540		CERAMIC SUPPLY CHICAGO INC	2,449
61		GRAYSLAKE NORTH HIGH SCHOOL	1,548		SUMBLOX GROUP LLC	2,500
62		HEINEMANN	1,557		THE METOCHOI GROUP	2,500
63						



A	B	C	D	E	F	
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	<b>Round Lake CUSD 116</b>		<b>District</b>			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	BBQ'D PRODUCTIONS INC	500	COMMAND PLUMBING INC	696		
8	LANGUAGE DYNAMICS GROUP	500	LINDE GAS & EQUIPMENT INC	696		
9	LIBERTYVILLE HIGH SCHOOL	500	CONOVER COMPANY, THE	697		
10	PADS LAKE COUNTY	500	FIRST EDUCATIONAL RESOURCES LLC	700		
11	PLAINFIELD COMMUNITY SCHOOL DISTRICT	500	STAPLES	706		
12	SOMEWHERE TO SHARE LLC	500	HOUGHTON MIFFLIN HARCOURT	716		
13	STUDENT ACHIEVEMENT PARTNERS INC	500	CAMELOT THERAPEUTIC SCHOOLS LLC	718		
14	CONCORD THEATRICALS CORP	503	3D MOLECULAR DESIGNS LLC	721		
15	COLLEGE ENTRANCE EXAMINATION BOARD	504	THE CERTIF-A-GIFT COMPANY	730		
16	STEVEN W CLARK	511	HAMLET MENESES	740		
17	R & M SPECIALTIES, LTD	515	BRENDA K GORMAN	750		
18	LAKE COUNTY FOREST PRESERVES	520	MUSIC THEATER INTERNATIONAL	750		
19	ZION-BENTON TOWNSHIP HS DIST 126	525	TIMOTHY J BABIN	750		
20	ILMEA	535	JAMES B CONANT HIGH SCHOOL	775		
21	WISCONSIN CENTER FOR EDUCATION PRODUCTS	544	UNIVERSITY OF CHICAGO DISTRIBUTION	779		
22	MATH LEARNING CENTER	546	CONTINUED.COM	801		
23	MAINE EAST HIGH SCHOOL	550	PASCO SCIENTIFIC	804		
24	PIZZA PLACE, INC.	557	LIVES IN THE BALANCE INC	816		
25	SPECIALTY STORE SERVICES	557	ROCCO Z MUSIC LLC	819		
26	CAREY ELECTRIC CONTRACTING LLC	561	PAUL H BROOKES PUBL CO	825		
27	DALE J STEFANSKI	567	NEIL ENTERPRISES INC	843		
28	ILLINOIS DEPT. OF REVENUE	567	BELLEVILLE WHOLESALE HOBBY	845		
29	ATLAS CONCRETE LIFTING INC	575	WAUCONDA HIGH SCHOOL	846		
30	TOTALLY PROMOTIONAL	577	COLUMBIA PIPE & SUPPLY CO	846		
31	SWANK MOVIE LICENSING USA	584	ANDERSON LOCK	854		
32	THE PADCASTER LLC	589	DON LUIS CATERING CO	880		
33	DECKER INC	594	CENTER FOR THE COLLABORATIVE CLASSROOM	891		
34	A JOYFUL SOUND INC	600	LUTHERAN GENERAL HOSPITAL	891		
35	JOHN E MOORE	600	BIO RAD LABORATORIES INC	895		
36	SCHOOL NURSE SUPPLY INC	600	GLOBAL EQUIPMENT CO INC	899		
37	EMBASSY SUITES HOTELS	600	JOHN HOPKINS UNIVERSITY	900		
38	JASON HYERDALL	606	LAKE ZURICH CUSD 95	900		
39	BIO CORPORATION	610	STARR COMMONWEALTH	900		
40	COMPASS HEALTH CENTER PLLC	611	CENTURION SERVICE CORPORATION	901		
41	WOJCIECH WOJDAK	612	WARDS SCIENCE	902		
42	ABT ELECTRONICS INC	613	ROUND LAKE AREA EXCHANGE CLUB	910		
43	MICHAELS STORES INC & SUBS	615	SAFETY-KLEEN SYSTEMS INC	914		
44	ASCD	622	DITEC SOLUTIONS LLC	933		
45	ELMWOOD PARK HIGH SCHOOL	625	GRANT COMM HIGH SCHOOL	935		
46	FUNCTIONAL SPEECH THERAPY CO	625	MHS INC	937		
47	ELLYN KEARNEY	630	VESTA HOUSING SOLUTIONS LLC	954		
48	FISHER SCIENTIFIC CO	637	MIGUEL DELGADILLO	956		
49	MULTI-HEALTH SYSTEMS INC	645	ENTERRIUM LLC	992		
50	FIRST BOOK	651	TEACHER SYNERGY LLC	997		
51	VISUAL IMAGE PHOTOGRAPHY, INC	672	BALLOONS BY TOMMY LLC	997		
52	HARLEM CONSOLIDATED SD 122	680	IL OFFICE OF THE STATE FIRE MARSHAL	999		
53	ILL DEPT OF REVENUE	684	EDUCATION ASSOCIATION OF ROUND LAKE	1,000		
54						

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</b>			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
13				
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
18				
19				
20				
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			21
25	2. Total value of all contracts awarded:			\$7,560,199.80
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			4
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$627,703.04