

1	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2021 (Section 10-17 of the School Code)			Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.						
2				This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.						
3				SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Round Lake Area Schools CUSD #116</u>			Annual Statement of Affairs Instructions		DISTRICT TYPE	
4				RCDT NUMBER: <u>34-049-1160-26</u>					Elementary <input type="checkbox"/>	
5				ADDRESS: <u>884 W. Nippersink Road, Round Lake, IL 60073</u>					High School <input type="checkbox"/>	
6				COUNTY: <u>Lake</u>					Unit <input checked="" type="checkbox"/>	
7				NAME OF NEWSPAPER WHERE PUBLISHED: <u>News Sun</u>					Joint Agreement <input type="checkbox"/>	
8										
9				ASSURANCE						
10	Joint agreements MUST report enrollment if they work directly with student instruction.			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.						
11										
12										
13										
14										
15										
16										
17										
18										
19	CAPITAL ASSETS			SIZE OF DISTRICT IN SQUARE MILES						
20				9						
21	WORKS OF ART & HISTORICAL TREASURES			NUMBER OF ATTENDANCE CENTERS						
22				10						
23	LAND			9 MONTH AVERAGE DAILY ATTENDANCE						
24				6,224						
25	BUILDING & BUILDING IMPROVEMENTS			NUMBER OF CERTIFICATED EMPLOYEES						
26				FULL-TIME						
27	SITE IMPROVMENTS & INFRASTRUCTURE			675						
28				PART-TIME						
29	CAPITALIZED EQUIPMENT			4						
30				NUMBER OF NON-CERTIFICATED EMPLOYEES						
31	CONSTRUCTION IN PROGRESS			FULL-TIME						
32				335						
33	Total			PART-TIME						
34	119,089,521			1						
35				TAX RATE BY FUND (IN %)						
36				EDUCATIONAL						
37				4.015519						
38				OPERATIONS & MAINTENANCE						
39				0.659291						
40				BOND & INTEREST						
41				0.589125						
42				TRANSPORTATION						
43				0.337797						
44				MUNICIPAL RETIREMENT						
45				0.208830						
46				SOCIAL SECURITY						
47				0.295489						
48				WORKING CASH						
49				0.017118						
50				FIRE PREVENTION & SAFETY						
51				0.061912						
52				TORT IMMUNITY						
53				0.226745						
54				CAPITAL PROJECTS						
55				0.000000						
56				SPECIAL EDUCATION						
57				0.547038						
58				LEASING						
59				0.048718						
60				OTHER						
61				0.005633						
62				OTHER						
63				0.005633						
64				DISTRICT EQUALIZED ASSESSED VALUATION (EAV)						
65				473,891,543						
66				EQUALIZED ASSESSED VALUATION PER ADA PUPIL						
67				76,142						
68				TOTAL LONG-TERM DEBT ALLOWED						
69				65,397,033						
70				TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021						
71				46,119,121						
72				PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY						
73				70.52%						

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		29,235,445	3,635,270	3,736,156	3,215,209	2,377,983	1,107,611	703,072	1,038,823	278,320
8	Investments	120	10,006,234	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	11,352,864	1,623,438	1,450,519	886,909	1,255,452	0	42,161	558,290	152,425
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	2,602,571	0	0	739,060	64,250	0	0	0	0
12	Other Receivables	160	206,188	317,572	0	375	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	693,345	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		54,096,647	5,576,280	5,186,675	4,841,553	3,697,685	1,107,611	745,233	1,597,113	430,745
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	1,283,960	233,199	0	101,089	0	332	0	15,668	46,523
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	6,342,307	0	0	10,054	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	4,261,379	0	0	92,281	260,933	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	10,760,218	1,538,105	1,374,410	788,070	1,189,702	0	39,936	528,989	144,439
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		22,647,864	1,771,304	1,374,410	991,494	1,450,635	332	39,936	544,657	190,962
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		22,647,864	1,771,304	1,374,410	991,494	1,450,635	332	39,936	544,657	190,962
31	Reserved Fund Balance	714	85,185	0	0	0	21,701	0	0	0	0
32	Unreserved Fund Balance	730	31,363,598	3,804,976	3,812,265	3,850,059	2,225,349	1,107,279	705,297	1,052,456	239,783
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		54,096,647	5,576,280	5,186,675	4,841,553	3,697,685	1,107,611	745,233	1,597,113	430,745
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)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -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
42	Fiscal Year 20 -Cash and Investments*		35,853,554	3,355,754	3,737,394	2,681,471	1,618,285	1,284,727	1,836,965	480,556	190,138
43	Change in cash position		3,388,125	279,516	(1,238)	533,738	759,698	(177,116)	(1,133,893)	558,267	88,182
44											
45	*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	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)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	23,212,044	2,868,072	2,685,242	1,352,822	2,833,173	3,480	65,711	1,026,675	295,074
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	66,568,761	0	0	2,946,051	87,397	0	0	0	0
10	Federal Sources	4000	10,327,506	379,106	0	0	214,690	0	0	0	0
11	Total Direct Receipts/Revenues		100,108,311	3,247,178	2,685,242	4,298,873	3,135,260	3,480	65,711	1,026,675	295,074
12	Rec./Rev. for "On Behalf" Payments	3998	47,401,766	0	0	0	0	0		0	0
13	Total Receipts/Revenues		147,510,077	3,247,178	2,685,242	4,298,873	3,135,260	3,480	65,711	1,026,675	295,074
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	56,289,419				1,150,394			0	
16	Support Services	2000	29,651,567	6,622,853		3,842,346	1,851,454	117,647		967,158	245,453
17	Community Services	3000	646,743	0		0	61,410			0	
18	Payments to Other Districts & Govt Units	4000	3,737,572	0	0	0	22,408	0		0	0
19	Debt Services	5000	0	0	6,059,892	0	0			0	0
20	Total Direct Disbursements/Expenditures		90,325,301	6,622,853	6,059,892	3,842,346	3,085,666	117,647		967,158	245,453
21	Disb./Expend. for "On Behalf" Payments	4180	47,401,766	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		137,727,067	6,622,853	6,059,892	3,842,346	3,085,666	117,647		967,158	245,453
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		9,783,010	(3,375,675)	(3,374,650)	456,527	49,594	(114,167)	65,711	59,517	49,621
24	Other Sources of Funds	7000	0	4,009,200	3,310,310	0	700,000	0	0	500,000	0
25	Other Uses of Funds	8000	7,310,310	0	0	0	0	0	1,200,000	0	0
26	Total Other Sources/Uses of Funds		(7,310,310)	4,009,200	3,310,310	0	700,000	0	(1,200,000)	500,000	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,472,700	633,525	(64,340)	456,527	749,594	(114,167)	(1,134,289)	559,517	49,621
28	Beginning Fund Balances - July 1, 2020		28,976,083	3,171,451	3,876,605	3,393,532	1,497,456	1,221,446	1,839,586	492,939	190,162
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		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											
32	* 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	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	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:												
6	Round Lake Area Schools CUSD #116			884 W. Nippersink Road, Round Lake, IL 60073				847-270-9000			7:30 a.m. to 4:00 p.m.		
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, 2021 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .												
9													
10	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.												
11													
12	Statement of Operations as of June 30, 2021												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	23,212,044	2,868,072	2,685,242	1,352,822	2,833,173	3,480	65,711	1,026,675	295,074		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	66,568,761	0	0	2,946,051	87,397	0	0	0	0		
17	Federal Sources	4000	10,327,506	379,106	0	0	214,690	0	0	0	0		
18	Total Direct Receipts/Revenues		100,108,311	3,247,178	2,685,242	4,298,873	3,135,260	3,480	65,711	1,026,675	295,074		
19	Total Direct Disbursements/Expenditures		90,325,301	6,622,853	6,059,892	3,842,346	3,085,666	117,647		967,158	245,453		
20	Other Sources/Uses of Funds		(7,310,310)	4,009,200	3,310,310	0	700,000	0	(1,200,000)	500,000	0		
21	Beginning Fund Balances - July 1, 2020		28,976,083	3,171,451	3,876,605	3,393,532	1,497,456	1,221,446	1,839,586	492,939	190,162		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2021		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		

	A	B	C	D	E	F	G
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	Round Lake Area Schools CUSD #116						
7	34-049-1160-26						
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>	<u>Salary Range: \$90,000 and over</u>		
13							
14	JIMENEZ, D.	IWAI, W.	AGUINA, N.	ABUNDES, L.	ABBOTT, S.		
15	MARAIST, J.	LAY, A.	AIELLO, S.	ADAMSKI, A.	ADAMSON, E.		
16	ROTH, K.	ROSS, J.	ARFF, A.	ALBARRAN, N.	ADKINS, C.		
17	SCHNEIDER, C.	STAUBER, M.	ARTEAGA, D.	ALI, M.	ALLEN, A.		
18			ARTWOHL, A.	ANDERSON, C.	AMREIN, J.		
19			ATCHISON, K.	ANDERSON, K.	APGAR, E.		
20			AYALA, D.	ANDERSON, R.	AYERS, B.		
21			BARKER, T.	ARIAS, J.	BARNSHAW, D.		
22			BECKWITH, K.	AUSTON, E.	BEAKE, T.		
23			BETANCOURT, M.	BAILEY, J.	BENO, D.		
24			BIEN, A.	BAIRD, J.	BERENSON, M.		
25			BONNOT, A.	BAKER, M.	BERRIE, M.		
26			BRENNAN, A.	BALKAM, B.	BINDER, N.		
27			BURGHARDT, T.	BALLA, T.	BLECHA, S.		
28			BURNO, A.	BANICK, K.	BOLOS, P.		
29			CAMPBELL, E.	BARTHA, A.	BOND-STAROSTO, K.		
30			CAREY, A.	BEASLEY HEDRICK, L.	BRADY, K.		
31			CARLSON, D.	BECKMAN, J.	BROWN, H.		
32			CASTRO, G.	BELL, A.	BROWN, R.		
33			CHRISTENSEN, K.	BELL, S.	CACCIATORE, C.		
34			CLARK, S.	BENDER, E.	CASILLAS, D.		
35			CLARKE, C.	BERKA, K.	CENTER, S.		
36			CONKLIN, K.	BERLINGHOF, J.	COLLINS, L.		
37			COOK, K.	BERYOZKIN, V.	COLON-RIVERA, N.		
38			CORCORAN, C.	BEUCKMAN, J.	CONDON, H.		
39			CRISANTOS, M.	BIDNER, A.	CONNOLLEY, J.		
40			CULP, G.	BISCHOFF, K.	COURSEY, J.		
41			DAVIS, C.	BLACK, M.	CURRAN, L.		
42			DEL VALLE, S.	BLANKENSHIP, C.	DACKS, R.		
43			DEVINE-VANCE, M.	BLESSING, A.	DAMPF, E.		
44			DIETRICH, A.	BLOOMFIELD, J.	DAVIS, A.		
45			DROESSLER, H.	BOLANOS, A.	DEDINA, P.		
46			DURBAND, N.	BONILLA, K.	DEMAEGD, M.		
47			EDWARDS, K.	BOTTS, K.	DEVICH, K.		
48			ENCISO ALVAREZ, E.	BOYLE, L.	DIDRIKSEN, L.		
49			FERGUSON, A.	BOZOVICH, L.	DIETMEYER, P.		
50			FISHER, B.	BRADLEY, A.	DIETMEYER, S.		
51			FLORES, C.	BREEN, S.	DORFMAN, A.		
52			FORKES, K.	BRUNO, J.	DOTY, M.		
53			FREEWALT, M.	BRYAN, N.	DRESSENDORFER, R.		

A	B	C	D	E	F	G
54			FRISCH, S.	BRYANT, J.	EMARY, K.	
55			GAMBLE, M.	BUCKLEY, L.	EMERICK, S.	
56			GLAUSER, J.	BULINGTON, S.	ERISMAN, E.	
57			GOERS, K.	BURRIS, C.	FAVINGER, T.	
58			GRAHAM, B.	BUSTAMANTE, J.	FERRIGAN-WILSON, J.	
59			GRANZIN, R.	CACCIATORE, J.	FILAS, K.	
60			GUTIERREZ-CARRILLO, A.	CAMPBELL, C.	FINAN, A.	
61			GUY, D.	CAMPBELL, L.	FISHER, J.	
62			HAMILTON, R.	CAPTAIN, J.	FLEISCHAUER, A.	
63			HANSA, J.	CARLSON, A.	FLYNN, P.	
64			HARMON, J.	CARLSON, E.	FONTANA, S.	
65			HAUG, M.	CARLSON, S.	FORSTER, C.	
66			HERRERA, E.	CARR, M.	FOWLER, K.	
67			HINGU, V.	CARRERA, M.	GALE, H.	
68			HUERTA, M.	CASTANS, D.	GATLIN, K.	
69			HULT BOGDANIEC, L.	CASTILLO, K.	GODELLAS, S.	
70			IVERSON, M.	CASTRO, A.	GOFRON, A.	
71			KARG, V.	CEJA, M.	GOODELL, M.	
72			KEARLEY, C.	CHANTHASENE, J.	GOSSETT, A.	
73			KOLZE, M.	CHEHADE, S.	HAIR, P.	
74			KRESTO, A.	CHIARELLO, J.	HANSON, L.	
75			LANNERS, J.	CHRISTENSEN, J.	HARRELSON, T.	
76			LAVAIRE, M.	CICHOCK, A.	HARUSKA, C.	
77			MAGYAR, L.	CLARK, E.	HAWKINS-ZIMMER, M.	
78			MARSHALL, D.	CLAUSEN, S.	HEASTER, C.	
79			MARTIN, C.	CONNOR, S.	HEATHERLY, R.	
80			MASTALSKI, M.	CONTI, J.	HIGGS, D.	
81			MCCALL, A.	COSTA, L.	HILL, M.	
82			MCCANN, J.	CRAMER, L.	HINZ, M.	
83			MCCORMICK, K.	CUSHING, E.	HOFFMAN, G.	
84			MCDONALD, M.	DABNEY, S.	HORN, K.	
85			MCDONALD, M.	DAINKO, R.	HRUSKA, M.	
86			MELLEN, M.	DAVIS, K.	HRUSKA, S.	
87			MILLER, N.	DAVIS, L.	JANSMA, M.	
88			MILLER, R.	DEBOEUF, K.	JIMENEZ, J.	
89			MITTAN, D.	DEFAZIO, K.	JIMENEZ-CAPTAIN, Y.	
90			MONBROD, M.	DELIMAT, E.	JONES, S.	
91			MOORE, J.	DELISI, K.	KIBBONS, P.	
92			MORGAN, J.	DEMSKI, J.	KIEWICZ, E.	
93			MOYA, D.	DENNIGER, T.	KING, J.	
94			NELSON, N.	DIAZ, E.	KIRKTON, J.	
95			NICOLINE, E.	DIAZ, J.	KLEBBA, J.	
96			NIXON, S.	DICKERT, K.	KLEINE, T.	
97			O'CONNOR, A.	DIEDRICH, R.	KNAPP, M.	
98			ORELLANA, D.	DIRKS, S.	KOLODZIEJ, P.	
99			ORTEGA, A.	DLESK, C.	KORBEL, T.	
100			PABLO, K.	DONATELLI, A.	KOZEL, T.	
101			PAWLOWSKI, R.	DOUGHERTY, A.	KRAVETS, H.	
102			PELLEGRINO, L.	DRISCOLL, A.	KREGEL, P.	
103			PELSER, M.	DUICK, L.	KUBELKA, S.	
104			PEREZ CAPILLA, J.	DURR, E.	KULA, L.	
105			POPENHAGEN, A.	EARING, J.	LAMPING, M.	
106			RAMIREZ, L.	EDGE, E.	LANGHOFF, L.	

	A	B	C	D	E	F	G
107				RIDLEY, J.	EISENBERG, G.	LARD, M.	
108				SALGADO, J.	EITER, A.	LAROCHE, S.	
109				SANCHEZ, B.	ENGLE, K.	LARSEN, M.	
110				SANCHEZ, G.	EVANS, M.	LEE, C.	
111				SASS, K.	FASSBINDER, L.	LEE, S.	
112				SAUNDERS, L.	FAUSETT, A.	LENHOFF, M.	
113				SCHMIDT, L.	FEDER, R.	LIFTON, K.	
114				SCHULZ, K.	FELTNER, D.	LILLA, K.	
115				SEAVER, N.	FERRUSCA, A.	LOPEZ, E.	
116				SELLERS, J.	FISCHER, C.	LOYCHIK, D.	
117				SICKLER, A.	FISCHER, F.	LUBEL, P.	
118				SILVA-ALEJO, M.	FISH, S.	MARI, L.	
119				SLOAN, E.	FITZSIMMONS-OLSEN, A.	MARTIN, N.	
120				SOTOMAYOR OCAMPO, R.	FLEISCHAUER, J.	MCCALL, R.	
121				STERBENZ, K.	FLORES, L.	MCDOWELL, A.	
122				STONEHILL, C.	FONG, V.	MCGUIRE, P.	
123				SUSSMAN, M.	FRANZ, E.	MCLAUGHLIN, B.	
124				TAPIA, S.	FRIEMAN, J.	MCNICHOLAS, K.	
125				THOMPSON, H.	GAILE, T.	MENDOZA, D.	
126				TOMEI, C.	GAINES, D.	METZ, T.	
127				TOPP, J.	GAL, M.	METZGER, J.	
128				TRAUB, A.	GALLOWAY, K.	MILLER, K.	
129				TRETO, M.	GARCIA PACHECO, M.	MITCHELL, S.	
130				UHL, M.	GARCIA, J.	MORAN, R.	
131				URQUHART, B.	GLINSKI, K.	MORRIS, V.	
132				URSIN, M.	GOLDBERG, B.	MOSS, D.	
133				VELAZQUEZ, A.	GONZALEZ, C.	MULVANEY, P.	
134				VILLA MANZANO, G.	GOODMAN, M.	MYERS, C.	
135				VIRSTIOUK, M.	GOROSPE, C.	NEVIL, J.	
136				WILFINGER, N.	GRABOW, S.	NICHOLAS, D.	
137				WILLIAMS, B.	GRAF, D.	NORDLUND, L.	
138				WILSON, C.	GRAWE, L.	NURNBERG, T.	
139				WOLLNER, J.	GREATHOUSE, J.	O'BRIEN, P.	
140				ZAVALA, K.	HAASE, B.	OGDEN, L.	
141				ZIMMERMANN, K.	HAGSTROM, B.	PALACIOS, D.	
142					HALL, C.	PAPANDREA, A.	
143					HAMMERBERG, C.	PERLSTROM, R.	
144					HAMMOND-GODDARD, M.	PETTERSON, E.	
145					HANAN HANSEN, E.	PORTEN, R.	
146					HANLEY, K.	PUCK, S.	
147					HAWKSWORTH, M.	REGALADO, J.	
148					HEADY, A.	RODRIGUEZ, J.	
149					HEFLER, S.	RODRIGUEZ, R.	
150					HENDRICKS, C.	ROGALSKI, A.	
151					HENNIG, M.	ROGAN, L.	
152					HERNANDEZ, S.	ROHLWING, K.	
153					HEROFF, B.	RUPERT, C.	
154					HERRERA, J.	RUSSO, R.	
155					HERRERA, J.	RYBA, S.	
156					HICKEY, S.	RYTYCH, L.	
157					HINZ, D.	SAVAGE, J.	
158					HOEFT, H.	SAYRE, C.	
159					HOFFMAN, G.	SCHAEFER, S.	

	A	B	C	D	E	F	G
160					HOFFMAN, S.	SCHRADER, C.	
161					HOPKINSON, C.	SCHUSTEFF, A.	
162					HOWE, M.	SCOTT, K.	
163					HOWENSTINE, M.	SEGURA, N.	
164					HUGHES, N.	SHAFFER, D.	
165					IDEN, J.	SMITH, A.	
166					IVES-BREZINSKI, S.	SMITH, J.	
167					JACKSON, T.	SNYDER, B.	
168					JACOBSON, J.	SOLOMON, C.	
169					JARVIS, M.	SOMARRIBA, E.	
170					JOHNSON, A.	STEELE, N.	
171					JOHNSON, C.	STEFFEN, L.	
172					JONES, J.	STEINHAUS, D.	
173					JOSEPH, P.	STORMS, S.	
174					JUAREZ, M.	SULLIVAN, M.	
175					KALAS, J.	TAMAYO, A.	
176					KELLEY, A.	TAUCHER, A.	
177					KNEE, M.	TOHME, J.	
178					KOBURI, J.	TOVAR, M.	
179					KOESSER, A.	TWARDOCK, J.	
180					KOKKINOS, M.	WALSH, Q.	
181					KOLB, T.	WEICHSELBAUM, P.	
182					KONIECKI, J.	WEISS, L.	
183					KOPELMAN, A.	WELLS, J.	
184					KORTH, K.	WILLIAMS, K.	
185					KOSHARKO, A.	WOLFF, S.	
186					KOTLARCZYK, D.	WOOLEY, M.	
187					KRAUSE, E.	ZEIGER, L.	
188					KRON, J.	ZUBER, M.	
189					KRUCZEK, E.		
190					KUNSTMAN, M.		
191					KURIAKOSE, S.		
192					KURTZ, C.		
193					KURZ, L.		
194					LACHANCE, R.		
195					LASOTA, K.		
196					LATTA, F.		
197					LATZA, M.		
198					LAUGHLIN, D.		
199					LEALI, K.		
200					LEE, D.		
201					LICHTER, J.		
202					LIKHTER, M.		
203					LINDH, S.		
204					LONG, A.		
205					LOPEZ, S.		
206					LOTH, R.		
207					MACDONALD, M.		
208					MACK, C.		
209					MAHER, J.		
210					MALKOWSKI, M.		
211					MALLON, C.		
212					MALO, M.		

	A	B	C	D	E	F	G
213					MANGLARDI, V.		
214					MAPLETHORPE, A.		
215					MARQUARD, E.		
216					MARSHALL, K.		
217					MARSHALLA, S.		
218					MARTINEZ, L.		
219					MASTERS, L.		
220					MATEOS, E.		
221					MAYER, G.		
222					MCBRIDE, A.		
223					MCCANDLESS, S.		
224					MCCOWN, J.		
225					MCDONALD-FRISBIE, C.		
226					MENDEZ, E.		
227					MENDEZ, L.		
228					MEYER, J.		
229					MICHMERHUIZEN, J.		
230					MIKA, L.		
231					MILAZZO, P.		
232					MILLER, C.		
233					MILLER, E.		
234					MILLER, J.		
235					MILLER, K.		
236					MIRANDA, A.		
237					MOE-STEPHENS, K.		
238					MONESTERO, K.		
239					MORAN, M.		
240					MOSHER, R.		
241					MOYER, A.		
242					MUNCH, A.		
243					MUNOZ-VALLEZ, Y.		
244					MUTTER, M.		
245					NAVARRO, D.		
246					NELSEN, S.		
247					NELSON, A.		
248					NICOLINE, J.		
249					NOONAN, P.		
250					NYSTROM, K.		
251					OCHOA, C.		
252					O'CONNOR, K.		
253					OLSON, R.		
254					OPLETAL, R.		
255					ORBE, J.		
256					ORLANDO, J.		
257					ORTIZ, M.		
258					OSSWALD, S.		
259					OSTROWSKI, R.		
260					OSWALD, C.		
261					OWENS, B.		
262					OWENS, G.		
263					PARK, R.		
264					PASQUESI, M.		
265					PAYNE, C.		

	A	B	C	D	E	F	G
266					PEGARSCH, N.		
267					PETERSON, J.		
268					PETTORINI, P.		
269					PEYROT, N.		
270					PHELPS, T.		
271					PITTS, S.		
272					POOL, J.		
273					POTTS, T.		
274					POWYER, B.		
275					PRESSER, D.		
276					PROVENZANO, M.		
277					PULVER-SETTLER, J.		
278					RAAP, H.		
279					RADDATZ, V.		
280					RAFFERTY, L.		
281					RANALLI JR, F.		
282					RANDOLPH, J.		
283					RASMUSSEN, M.		
284					REICHE, K.		
285					REIGNER, M.		
286					RENDON, E.		
287					RICHARDS, K.		
288					RIFFLE, C.		
289					RIMINGTON, C.		
290					RIVERA BERRIOS, N.		
291					ROBINSON, E.		
292					ROBINSON, J.		
293					ROCHHOLZ, S.		
294					ROI, B.		
295					ROJAS, N.		
296					ROLDAN-JOHNSON, D.		
297					ROLFSEN, B.		
298					ROMERO, M.		
299					ROMO, E.		
300					RONNEY, H.		
301					ROSE, M.		
302					RUIZ-LUNA, R.		
303					RYAN, L.		
304					RYSZ, A.		
305					SAGER, L.		
306					SANCHEZ, K.		
307					SAVAGE, K.		
308					SCHACHER, M.		
309					SCHAFFER, C.		
310					SCHECTER, R.		
311					SCHMIDT, C.		
312					SCHUSTEFF, N.		
313					SELVAGGIO, R.		
314					SHEA, A.		
315					SHEFT, M.		
316					SHERMAN, S.		
317					SIMAN, A.		
318					SKAJA, M.		

	A	B	C	D	E	F	G
319					SKIBINSKI, J.		
320					SNOW, M.		
321					SNYDER, K.		
322					SOLHEIM, S.		
323					SOTELO, M.		
324					SPRAGUE, J.		
325					STARK, J.		
326					STEINHAGEN, T.		
327					STEPHENS, E.		
328					STOCKER, C.		
329					STOPPS, L.		
330					STOWE, N.		
331					STRANGE, L.		
332					SUFRITZ, E.		
333					SWANSON, S.		
334					SZYMONIK, R.		
335					TAYLOR, G.		
336					TECHTER, K.		
337					TEMAN, R.		
338					TESNOW, A.		
339					THOMPSON, A.		
340					TILL, A.		
341					TILTON, J.		
342					TRAIMANY, E.		
343					TRINITE, D.		
344					TROTTIER, J.		
345					TUREK, M.		
346					URBANIK, S.		
347					VAN HAM, K.		
348					VAN HAM, M.		
349					VARELA, H.		
350					VEECK, E.		
351					VEGA DE KUCHNIA, E.		
352					VEKSLER, A.		
353					VETRANO, G.		
354					VILLALOBOS, J.		
355					VINCENT, J.		
356					VLIES, R.		
357					VRANEY, A.		
358					WALGAMOTTE, S.		
359					WALSH, C.		
360					WALSH, K.		
361					WARD, V.		
362					WARREN, D.		
363					WATKINS, L.		
364					WEBER, M.		
365					WEIDNER, L.		
366					WELDON, N.		
367					WENTZ, M.		
368					WEST, M.		
369					WHISLER, G.		
370					WIELAND, D.		
371					WILLIAMSON, J.		

A	B	C	D	E	F	G
372				WILSON, K.		
373				WINANDY, A.		
374				WISHAU, K.		
375				WULFSTAT, B.		
376				ZACHWIEJA, L.		
377				ZAMBELLI, M.		
378				ZAMUDIO, J.		
379				ZERMENO, A.		
380				ZIDRON, M.		
381				ZOELLICK, D.		
382						
383						

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

	<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>
387				
388				
389	BARSELLA, P.	ABUNDEZ, L.	AGUILAR, D.	ALBERS, C.
390	BAUM, J.	AMBROSE, A.	ARIAS, M.	ALDAPE, N.
391	BLACK, R.	ARRIAGA, M.	ATKINSON, C.	ANDERSON, J.
392	BLANCHETTE, E.	ATILANO, J.	AVILA, A.	BELESIOTIS, K.
393	BROWN, K.	BARHAM, V.	AVILA, M.	BELL, J.
394	BURGESS, J.	BARKES, R.	BANUELOS, R.	BENNETT, H.
395	CORTES, V.	BARON, R.	BARTLEY, M.	CALLESE, B.
396	ESPINOZA, M.	BARTELHEIM, C.	BIANCHI, C.	COLUNGA, M.
397	FURLONG, M.	BOGDANIEC, T.	BITCON, M.	DEMSKI, C.
398	GIL, B.	BOGHOSIAN, K.	BLANQUEL, P.	FINK, C.
399	GONZALEZ, J.	BOUCHER, J.	BLEEKER, D.	FOLEY, W.
400	HOEHNE, J.	BRENNER, M.	BLEIM, P.	GARCIA, L.
401	JIMENEZ, M.	BURGER, S.	BLEIM, R.	GARZA, J.
402	JOHNSON, C.	BURNS, M.	BLOMBERG, V.	GIBSON, C.
403	JUANDIEGO, K.	BURTON, J.	CAGLE, T.	HARTL, S.
404	JULIAN, C.	BURTON, S.	CALDWELL, L.	HARTWIG, B.
405	KUCIA, P.	CALAN, C.	CAMPOS, G.	HERRERA GALLEGOS, C.
406	MARTIN, R.	CALAN, J.	CARDENAS, L.	HOELSCHER, P.
407	MORAWSKA, D.	CALMEYER, L.	CARPINTERO, K.	HOLLAND, K.
408	PETKUS, M.	CASTANO, A.	CHAPPLE, T.	HORN, K.
409	PIPES, B.	CASTELLANOS, D.	CHEN, P.	HUTCHINS, B.
410	POLANCO, R.	CASTRO, D.	CICHOSKI, D.	JOHNSON, C.
411	POSNER, W.	CEJA, N.	CORTEZ VELAZCO, L.	JUNG, M.
412	RAMIREZ, G.	CERVANTES, E.	CORTEZ, L.	KENNEDY, V.
413	RODRIGUEZ, P.	CHAPMAN, S.	DAHM, J.	KOSTOVA, R.
414	SALAZAR, F.	CHAVARRIA, E.	DITTMER, M.	KOZIC, D.
415	SARMIENTO, M.	CLEVELAND, M.	DIVITTORIO, P.	LEACH-HOLLAND, N.
416	TORRES OCHOA, S.	CONKLIN, N.	ETHERINGTON, J.	LOPEZ, L.
417	TORRES, D.	CONTRERAS, M.	FABER, A.	LUNDBLAD, H.
418	VEGA, J.	CRUZ, J.	FLORES CALDERON, V.	NAVA, D.
419	VERMEYEN, L.	DAVIS, R.	GARCES, O.	NOE, W.
420	WILLIAMS, T.	DAWIEC, A.	GARCIA, D.	NORDSTROM, S.
421	YARBROUGH, T.	DAYE, E.	GARCIA, M.	OMACHEL, C.
422		DENBOW, L.	GARCIA, Y.	PLACEK, L.
423		DIAZ, M.	GIBSON, G.	RAMIREZ-FERNANDEZ, L.
424		DOHERTY, C.	GOMEZ, C.	REEVES, J.

A	B	C	D	E	F	G
425		DUNCAN, C.	GONZALEZ, E.	RIVERA, T.		
426		ECHVERRIA, H.	GONZALEZ, S.	RODGERS, J.		
427		FLORES, B.	GRZESIK, T.	RUIZ, J.		
428		FLORES, D.	HALL, H.	RUIZ, J.		
429		FOY, T.	HALL, J.	RUIZ, V.		
430		GALVEZ, M.	HANZEL, L.	SCHENK, S.		
431		GARCIA, T.	HARDER, S.	SCIRE, L.		
432		GARCIA, Z.	HENRICH, A.	SODERQUIST, L.		
433		GARZA, D.	HERNANDEZ, J.	STEED, C.		
434		GOMEZ, E.	HILL, V.	STEGER, R.		
435		GOMEZ, L.	HUNT, S.	TILTON, A.		
436		GONZALEZ, J.	HUSSAIN, S.	VIERCK, M.		
437		GRANADO, V.	JAVIER, B.	ZAMISKA, M.		
438		GRANDE, J.	JIMDAR, M.			
439		GRANT, B.	JUAREZ SANCHEZ, A.			
440		GREEN, P.	KOLODZINSKI, R.			
441		GRONKE, C.	LAZZARO, M.			
442		GROVE, A.	LEAL, L.			
443		GUTIERREZ, B.	LEON, L.			
444		GUTIERREZ, D.	LEONG, Q.			
445		GUTIERREZ, J.	MARSEK, N.			
446		HALLSTROM, S.	MATHENY, S.			
447		HARRIS, P.	MAXWELL, J.			
448		HARTWIG, D.	MCCORD, M.			
449		HARVEY, K.	MENDRALLA, C.			
450		HENKIN, P.	MILIANI, S.			
451		HERNANDEZ, J.	MONDRAGON, H.			
452		HERRON, A.	MORALES, J.			
453		HERRON, K.	NAVA, M.			
454		HILLESHEIM, D.	NUNEZ, C.			
455		HODGE, I.	OLVERA, T.			
456		HOHS, N.	PAIZ, S.			
457		IRVIN, J.	PALKONER, B.			
458		JEWELL, B.	PELESKA, B.			
459		JIMENEZ CHAVEZ, J.	PETERSON, F.			
460		JIMENEZ, S.	PFLUGRADT, K.			
461		JOSEPH, B.	PHILLIPS, M.			
462		KALINA, E.	PORTER, S.			
463		KEEBLE, L.	QUEZADA SANCHEZ, E.			
464		KEEGAN, C.	REEVES-PACHECO, J.			
465		KIESER-KOFRON, K.	REIDEL, H.			
466		KONDZIELA, A.	RICO, V.			
467		KOZANECKI, F.	RISTOFF, D.			
468		KRAUSE, D.	ROCHA-ORTIZ, R.			
469		LAMBERTY, C.	RODRIGUEZ, J.			
470		LEVITT, K.	ROMAN, E.			
471		LEW-MOLL, S.	ROSENBERG, M.			
472		LINANE, A.	RUTECKI, R.			
473		LOPEZ OSORIO, S.	SALES, M.			
474		LOPEZ, V.	SANCHEZ, S.			
475		MANN, J.	SCHWINGEL, J.			
476		MCGRAW, J.	SIERRA, A.			
477		MERCADO, E.	SOTO, A.			

A	B	C	D	E	F	G
478		MEZA, Z.	STONE, J.			
479		MONTES DE OCA, C.	SUMONJA, C.			
480		MONTES DE OCA, D.	TALOSIG, A.			
481		MOORE, D.	TELLEZ, B.			
482		MULLEN, J.	TROY, R.			
483		MURGUIA, N.	TURNER, L.			
484		NAIR, Y.	URBIETA, M.			
485		NASH, V.	USMILLER SR., F.			
486		NAVA, M.	VEGA, C.			
487		NORRIS, S.	VEGA, S.			
488		OSORIO, O.	VELAZQUEZ, M.			
489		PAGE-PIERCE, L.	VILLASANA, L.			
490		PEREIRA, T.	WALTERS, J.			
491		PETERSON, B.	WEBER, L.			
492		PHILLIPS, R.	WEIHOFEN, M.			
493		PIGGOT, N.	WEISS, D.			
494		PIPES, A.	WESTFALL, W.			
495		POULL, P.	WIECZOREK, S.			
496		RAMIREZ, G.	WILLER, C.			
497		RAMON, F.	WILLIS, T.			
498		RODRIGUEZ, I.				
499		RODRIGUEZ, M.				
500		ROJAS, E.				
501		RUDDERHAM, J.				
502		SANCHEZ, C.				
503		SANCHEZ, V.				
504		SCHAEFER, J.				
505		SLOTOWSKI, P.				
506		SOLIS, J.				
507		SPARROW, C.				
508		SPROSTY, L.				
509		STEMPINSKI, K.				
510		STEWART, L.				
511		STRAUSS, B.				
512		SUMMERS, J.				
513		SWARTZ, A.				
514		SZANCHEZ, O.				
515		TAPIA, A.				
516		TELLEZ, H.				
517		TOVAR, F.				
518		TRIPOLI, B.				
519		TRUJILLO, V.				
520		VALADEZ, M.				
521		VALADEZ, R.				
522		VALDIVIA, D.				
523		VEGA, P.				
524		VILLALOBOS, Y.				
525		WALSH, J.				
526		WARD, R.				
527		WEGNER, C.				
528		WILLIAMS, E.				
529		WILSON, B.				
530		WILSON, J.				

	A	B	C	D	E	F	G
531			WILSON, S.				
532			WOJNAROWSKI, C.				
533			ZAVALA ANGUIANO, E.				
534							
535							

	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	Round Lake Area Schools CUSD #116				
6	34-049-1160-26				
7					
8	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
9					
10	DOUGLAS EQUIPMENT	2,542		ALBOUM & ASSOC	16,718
11	PIZZA PLACE, INC.	2,562		VERIZON WIRELESS	16,762
12	SAFETY-KLEEN SYSTEMS INC	2,591		J & D ENTERPRISES SEATING SAFETY SOLUTION LLC	16,795
13	CENTER FOR TEACHING FOR BILITERACY	2,600		MIDWEST EDUCATIONAL FURNISHINGS INC	17,043
14	KNOWLEDGE MATTERS INC	2,600		COMPUTERS NATIONWIDE	17,330
15	ACCURATE BIOMETRICS INC	2,640		COLLEGE BOARD	17,990
16	WESTERN PSYCHOLOGICAL SERVICES	2,646		PROJECT LEAD THE WAY INC	18,103
17	ALEXIAN BROTHERS BEHAVIORAL HEALTH	2,680		CENGAGE LEARNING	18,196
18	MCCORMICKS GROUP LLC	2,696		ARTHUR J GALLAGHER RISK MNGMT SERVICES, INC	18,241
19	MACMILLAN HOLDINGS LLC	2,700		FILTER SERVICES INC	18,351
20	PARENTS AS TEACHERS NATIONAL CENTER	2,730		STEINER ELECTRIC CO.	18,613
21	MULLICK VENTURES LLC	2,750		LEARNPLATFORM INC	18,881
22	LAKES BOWL	2,753		HAND2MIND INC	18,992
23	FERNEY RAMIREZ	2,770		IASB	19,004
24	KROMER PRO LLC	2,790		US POSTAL SERVICE (QUADIENT POSTAGE	20,000
25	READ NATURALLY INC	2,867		RUSSO POWER EQUIPMENT INC	20,076
26	ASSN OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2,890		FORECAST 5 ANALYTICS INC	20,227
27	TUTTEO INC	2,900		BSN SPORTS INC	20,290
28	APPLIED PRACTICE, LTD	2,915		WAUKEGAN ROOFING CO INC	20,310
29	GRAMMARLY, INC	3,000		SCHOOLMINT INC	20,319
30	GRAND GENEVA RESORT & SPA	3,000		SECURLY INC	20,650
31	ILL STATE POLICE BUREAU OF IDENTIFICATION	3,000		EXPLORELEARNING LLC	20,759
32	OFFICE DEPOT	3,005		REALLY GOOD STUFF	20,771
33	MIDWEST TRUCKERS ASSN, INC.	3,030		ERNIE PETERSON PLUMBING INC	21,562
34	BALLOONS BY TOMMY LLC	3,056		JOSTENS INC	21,593
35	CONSERV FS	3,069		MENARDS-FOX LAKE	22,439
36	STREAMWOOD BEHAVIORAL HEALTH SYSTEM	3,185		MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC	22,712
37	SERVICE SANITATION INC	3,219		MANAS TORCOM/TOUCH OF BEAUTY CARPET	22,808
38	NASCO EDUCATION LLC	3,248		WAREHOUSE DIRECT INC	23,554
39	SWEETWATER SOUND INC	3,249		B & H PHOTO-VIDEO	23,899
40	OVERHEAD DOOR CO	3,393		KENNETH B LAGERHAUSEN	23,952
41	COUNCIL FOR EXCEPTIONAL CHILDREN	3,426		AMERICANEAGLE.COM	24,100
42	NOREDINK CORP	3,450		ANNE M BENINGHOF	24,500

	A	B	C	D	E
43	LAKE COUNTY HEALTH DEPT & COMM HEAL	3,484		ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	24,759
44	LARGE UNIT DISTRICT ASSOC	3,500		ZOOM VIDEO COMMUNICATIONS INC	24,899
45	MAD BOMBER FIREWORKS	3,500		SPECIALTY FLOORS INC	24,995
46	CAMELOT THERAPEUTIC SCHOOLS LLC	3,591		SADDLEBACK EDUCATIONAL INC	25,003
47	NORTHERN ILLINOIS FOOD BANK	3,600		ARCHITECTURAL COMPLIANCE SIGN	25,340
48	WISCONSIN CENTER FOR EDUCATION PROD	3,828		OTIS ELEVATOR CO	25,686
49	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS	3,840		FRESHWORKS INC	25,690
50	JJL AUTO BODY INC	3,847		CONN-SELMER INC	26,416
51	A LITTLE SCENE FLIP BOOKS	3,850		GREATER ROUND LAKE FIRE PROTECTION	26,595
52	JB GLASS & BOARD-UP SERVICE	3,854		R A ADAMS ENTERPRISES INC	26,992
53	JOSH SHIPP PRODUCTIONS LLC	3,920		SCHOOL NURSE SUPPLY INC	27,165
54	INTERSTATE ALL BATTERY CENTER	3,973		SKYWARD ACCOUNTING DEPT	27,910
55	ULTIMATE SCREEN PRINTING	3,987		VIKING ELECTRIC	28,104
56	KS STATEBANK	3,990		DEMCO INC	28,344
57	MIDWEST SPORTS TENNIS OUTLET	4,003		IMPACT NETWORKING LLC	28,672
58	WENGER CORP	4,006		VILLAGE OF ROUND LAKE BEACH	28,793
59	WAUKEGAN SAFE & LOCK LTD	4,069		LEARNING A-Z LLC	29,785
60	MAKERBOT INDUSTRIES LLC	4,107		EDGENUITY INC	30,000
61	FAIRFIELD MATERIAL & SUPPLY CO	4,141		CLASSIC PRINTERY INC	30,232
62	TALKING TEES	4,209		INSIGHT WORKFORCE SOLUTIONS, LLC	30,583
63	JOHN WILEY & SONS INC	4,327		R & G CONSULTANTS, INC.	30,770
64	LINKEDIN CORP	4,333		NCS PEARSON INC	31,283
65	QUADIENT LEASING USA INC	4,429		CARE PROGRAM ONE HOPE UNITED	32,064
66	ANTIOCH AUTO PARTS	4,436		RENAISSANCE LEARNING INC	33,730
67	FEDERAL SUPPLY CO	4,525		HARRIS SCHOOL SOLUTIONS	34,650
68	IASA	4,528		ITU ABSORBTECH INC	35,130
69	SUMBLOX GROUP LLC	4,535		ULINE	35,605
70	N2Y LLC	4,584		GAGGLE.NET INC	35,750
71	ESSCOE LLC	4,644		BMO HARRIS MASTERCARD	36,142
72	AFFILIATED PARTS LLC	4,745		SIA INC	36,400
73	ASSETGENIE INC	4,981		STR PARTNERS LLC	36,500
74	HONONEGAH COMM HS DIS 207	5,000		HOME DEPOT CREDIT SERVICES	37,039
75	MAINE TOWNSHIP HS DIST 207	5,000		BARNES & NOBLE	37,509
76	CUSTOMINK LLC	5,028		EDER CASELLA & CO	38,825
77	COLUMBIA PIPE & SUPPLY CO	5,115		SEVERIN INTERMEDIATE HOLDINGS LLC	39,523
78	SUGARS MASCOTS CA INC	5,190		ZANER-BLOSER	39,595
79	DREAMBOX LEARNING INC	5,260		STEVENSON HIGH SCHOOL	39,985
80	SAGE PUBLICATIONS INC	5,262		ITR SYSTEMS	40,654
81	FISHER SCIENTIFIC CO	5,483		GAS DEPOT INC	40,878
82	EI US LLC	5,520		HORACE MANN INSURANCE COMPANY	41,636
83	QUENCH USA, INC	5,570		TOPLINE TRANSPORTATION CO	42,155
84	MEDCO SPORTS MEDICINE	5,572		VT SERVICES INC	44,084
85	A-TIRE COUNTY SERVICE	5,704		FIRST EAGLE BANK	44,426

	A	B	C	D	E
86	ERAN M SMITH	5,813		INSTRUCTURE INC	44,460
87	PEERLESS FENCE	5,850		PRESTWICK HOUSE	44,497
88	NORTHERN LAKE COUNTY CONFERENCE	5,926		FRONTLINE TECHNOLOGIES GROUP LLC	44,659
89	RAYMOND CHEVROLET INC	5,952		BLACKBOARD INC	44,665
90	CPI (CRISIS PREVENTION INSTITUTE)	5,967		NORTH SHORE PAVING INC	45,050
91	ASCA	5,971		STATE DISBURSEMENT UNIT	46,884
92	BRAINPOP!	6,075		VERNIER SOFTWARE & TECHNOLOGY	47,555
93	IMAGINATION PLAYGROUND LLC	6,075		PAUL CAMERON GORSKI	48,000
94	ADVANCED FIRE PROTECTION & SAFETY I	6,189		GATEWAY EDUCATION HOLDINGS LLC-	48,217
95	R.E. ALLEN & ASSOC., LTD	6,300		SHERWIN WILLIAMS	49,042
96	CLASS ACT	6,383		NEUCO, INC.	50,360
97	EBSCO	6,484		CONNECTIONS DAY SCHOOL SOUTH CAMPUS	50,374
98	DATAMATION IMAGING SERVICES CORP	6,669		JAMF SOFTWARE LLC	50,472
99	INTERVIEWSTREAM INC	6,720		DEMOULIN BROS & CO	53,017
100	RENTALS AND MORE INC	6,729		KINSALE CONTRACTING GROUP INC	54,100
101	VILLAGE OF ROUND LAKE HEIGHTS	6,859		NEWSELA INC	56,476
102	SCHOLASTIC MAGAZINES	6,864		STAPLES	57,268
103	NSBA	6,865		FOLLETT SCHOOL SOLUTIONS INC	57,965
104	VILLAGE OF LAKE VILLA	6,869		VEX ROBOTICS INC / INNOVATIONS FIRS	58,180
105	LITERACY RESOURCES LLC	6,985		CONNECTIONS ACADEMY EAST INC	58,842
106	ATLAS BOBCAT LLC	7,147		EDU HEALTHCARE LLC	61,061
107	THOMSON REUTERS - WEST	7,184		GROOT INDUSTRIES, INC.	61,326
108	TECHNOLOGY RESOURCE ADVISORS INC	7,560		PANORAMA EDUCATION INC	64,000
109	ANDERSON PEST SOLUTIONS	7,618		CENTER FOR PSYCHOLOGICAL SERVICES,	64,350
110	SONOVA USA INC	7,732		VISION SERVICE PLAN OF ILLINOIS, NF	67,059
111	PM MUSIC CENTER	7,917		SHOP4TIES / CANDOR THREADS	69,345
112	BLICK ART MATERIALS	8,079		SCHOOL SPECIALTY LLC	69,417
113	ARCHANGEL TABLETS	8,154		METLIFE	69,594
114	ANDERSON LOCK	8,197		LAKESHORE LEARNING MATERIALS	72,748
115	ADVOCATE OCCUPATIONAL HEALTH	8,306		CARNEGIE LEARNING INC	74,700
116	DUDE SOLUTIONS INC	8,319		NWEA - NORTHWEST EVALUATION ASSN	75,163
117	KNOWBE4 INC	8,332		CAREY ELECTRIC INC	91,178
118	STARR COMMONWEALTH	8,388		TEACHERS CURRICULUM INSTITUTE	91,477
119	UNCHARTED LEARNING NFP	8,400		SAFE HAVEN SCHOOL LAKE BLUFF CAMPUS	92,182
120	MIGUEL DELGADILLO	8,434		STANTON MECHANICAL	93,349
121	WELSH VIDEO PRODUCTIONS	8,490		VESTA HOUSING SOLUTIONS LLC	102,303
122	PROSKIN ENTERPRISES, INC	8,599		HODGES LOIZZI EISENHAMMER RODICK & KOHN LLP	106,008
123	INFINITE CONNECTIONS INC	8,700		CURRIE MOTORS	108,822
124	DREISILKER ELECTRIC MOTORS INC	8,713		CENTER ON DEAFNESS INC	111,575
125	PAR -PSYCHOLOGICAL ASSESSMENT RESOURCES INC	8,728		SUNBELT STAFFING, LLC	112,569
126	CROWN GYM MATS, INC.	8,800		FORWARD SPACE LLC	114,537
127	MARATHON SPORTSWEAR, INC	8,811		CALL ONE	114,863
128	GRAYSLAKE CENTRAL HIGH SCHOOL DIST	8,950		EXPRESS SERVICES INC	115,322

	A	B	C	D	E
129	WI SCTF	9,020		LAKE COUNTY EDUCATIONAL SERVICES	120,688
130	NIR ROOF CARE INC	9,050		READING HORIZONS	123,373
131	SIGN CENTRAL	9,058		SPECTRUM CENTER INC	136,497
132	KATHLEEN CLAUSS	9,157		COMPUTER INFORMATION CONCEPTS INC	144,418
133	THE ATHLETIC EQUIPMENT SOURCE	9,243		WISCONSIN DEPT OF REVENUE	146,500
134	STENSTROM PETROLEUM SERVICES GROUP	9,255		COMPUTER POWER SYSTEMS LLC	146,524
135	HUDL	9,399		IHC CONSTRUCTION COMPANIES LLC	146,910
136	ARDOR HEALTH SOLUTIONS	9,677		VILLAGE OF ROUND LAKE	147,572
137	SLATE SOLUTIONS INC	9,707		SCHOLASTIC INC	153,866
138	HOLIAN ASBESTOS REMOVAL	9,780		COMCAST CABLE COMM INC	155,021
139	RADI-LINK INC	9,900		CDW GOVERNMENT INC	155,808
140	AQUAPHOENIX SCIENTIFIC INC	10,080		RIVAL5 TECHNOLOGIES CORPORATION	158,229
141	ACE HARDWARE	10,217		ALEXANDER LEIGH CENTER FOR AUTISM	173,264
142	SAFEBAY TRANSPORTATION SERVICES CORP	10,368		THE BANK OF NEW YORK MELLON	173,655
143	ROGERS ATHLETIC CO	10,675		L MARSHALL INC	182,013
144	CAROLINA BIOLOGICAL SUPPLY CO	10,841		ASSURED HEALTHCARE LLC	183,763
145	TEACHING STRATEGIES LLC	10,910		LAKE VILLA CUSD #41	197,078
146	AMERICAN OUTFITTERS	10,991		AMAZON	214,001
147	JOHNSON CONTROLS FIRE PROTECTION LP	11,261		ALLENDALE ASSOC	218,142
148	GRAINGER	11,538		APPLE FINANCIAL SERVICES	241,563
149	TRI DIM FILTER CORPORATION	11,771		DIEMER PLUMBING & EXCAVATING LTD	254,506
150	OMEGASONICS	11,800		CONNECTIONS DAY SCHOOL	274,894
151	CAPITAL ONE SERVICES	11,939		VANGUARD ENERGY SERVICES LLC	290,447
152	CONVERGINT TECHNOLOGIES LLC	12,016		SPECIAL EDUCATION SERVICES	291,075
153	T MOBILE USA INC	12,095		MID CITY SUPPLIES / OFFICE PRO	380,101
154	TOTAL PROMOTIONS INC	12,288		HOME DEPOT PRO	404,849
155	SPRING-GREEN LAWN CARE	12,414		GHA TECHNOLOGIES INC	457,984
156	CLEAR LOSS PREVENTION INC	12,549		KELLY SERVICES INC	469,852
157	WRIKE INC	12,645		GUARDIAN	500,539
158	DARICE INC	13,303		CSI LEASING INC	528,067
159	THE CENTER: RESOURCES FOR TEACHING	13,600		TECHNOLOGY CAMPUS	539,687
160	SEESAW LEARNING INC	13,613		RLEA/IEA-NEA	583,717
161	COMPSYCH CORPORATION	14,183		LAKESIDE TRANSPORTATION	691,089
162	RIDDELL	14,256		MIDWEST TRANSIT EQUIP INC	716,614
163	SCHOOL HEALTH CORP	14,540		APPLE INC	742,063
164	EXCEED FLOOR AND HOME INC	14,560		COLLECTIVE LIABILITY INSURANCE CO	832,626
165	PLUMBMASTER INC	14,964		CONSTELLATION NEWENERGY INC	866,268
166	TANGIBLE PLAY INC	14,982		THIS FUND	1,143,852
167	NEARPOD INC	15,000		ILL MUNICIPAL RETIREMENT FUND	1,914,522
168	LITTLE CITY FOUNDATION	15,030		TSA CONSULTING GROUP, INC.	1,916,704
169	THE PADCASTER LLC	15,058		ORGANICLIFE LLC	2,015,752
170	JENSENS PLUMBING & HEATING INC	15,244		ILL DEPT OF REVENUE	2,697,298
171	TYLER TECHNOLOGIES INC.	15,304		SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	3,053,341

	A	B	C	D	E
172	CONSTELLATION NEWENERGY GAS DIV LLC	15,387		TEACHERS' RETIREMENT SYSTEM OF	5,270,215
173	IPA	15,577		AMALGAMATED BANK OF CHICAGO	5,770,078
174	JOHNSON CONTROLS SECURITY SOLUTIONS	15,934		ELECTRONIC FED TAX PMT SYSTEM	9,708,518
175	ADVANTAGE MECHANICAL	15,965		NIHIP	12,387,997
176	MUSIC & ARTS CENTER	16,164			
177					

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	Round Lake Area Schools CUSD #116					
7	34-049-1160-26					
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>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12						
13	A-APPRAISALS	1,000		KOSCO FLAGS & FLAGPOLES LLC	1,478	
14	GETTYSBURG COLLEGE	1,000		FIREPLACE INC	1,499	
15	KEEPING FAMILIES COVERED	1,000		ILLINOIS SCIENCE AND TECHNOLOGY INS	1,500	
16	LAKE FOREST COLLEGE	1,000		SPORTDECALS SPORT & SPIRIT PRODUCTIONS	1,515	
17	MARIAN UNIVERSITY INC	1,000		RLAS CUSD 116 EDUCATION FOUNDATION	1,517	
18	BOOMERANG PROJECT	1,000		SPMW INC	1,569	
19	SANDRA A SILVERN	1,015		ASSOCIATED TECHNICAL SERVICES LTD	1,572	
20	THE NEFF CO	1,015		EXTREME SOCCER INC	1,580	
21	ANDREA PERSMAN	1,031		CITICARE TRANSPORTATION SERVICES LLC	1,588	
22	CUNAS FORMAL WEAR & FLOWERS INC	1,032		NICOR GAS	1,612	
23	NORTH STAR EQUIPMENT INC	1,035		WALMART	1,612	
24	GAME TIME SOLUTIONS	1,045		TEE JAY SERVICE COMPANY INC	1,638	
25	MHS INC	1,073		UNITY SCHOOL BUS PARTS	1,646	
26	VILLAGE PTO	1,074		GROWER EQUIPMENT & SUPPLY CO	1,663	
27	HOLABIRD SPORTS	1,074		SOCCER.COM	1,695	
28	INTERACTIVE BUILDING SOLUTIONS LLC	1,090		XELLO	1,700	
29	AVALON PETROLEUM COMPANY	1,096		SPECIALTY STORE SERVICES	1,703	
30	IHSA	1,100		WIESER EDUCATIONAL INC	1,728	
31	IL OFFICE OF THE STATE FIRE MARSHAL	1,110		IESA	1,730	
32	LYKE PANE SPORTS GEAR LLC	1,124		CE LEARNING SYSTEMS	1,738	
33	IASBO	1,125		RC ELECTRONICS	1,769	
34	THOMPSON ELEVATOR INSPECTION SERVICES	1,125		MUSIC THEATER INTERNATIONAL	1,805	
35	HEINEMANN	1,133		ANTHEM SPORTS LLC	1,809	
36	VILLAGE OF ROUND LAKE PARK	1,138		RIDE ON TRANSIT INC	1,815	
37	WAYSIDE PUBLISHING	1,205		LIBERTYVILLE FLORISTS	1,907	
38	JOHNSTONE SUPPLY	1,206		JOHNSON CONTROLS INC	1,914	
39	TERRACYCLE REGULATED WASTE LLC	1,232		QUINLAN AND FABISH MUSIC COMPANY	1,944	

	A	B	C	D	E	F
40		S&S ACTIVEWEAR LLC	1,235		GW BERKHEIMER CO INC	1,985
41		NASSP	1,250		PMA SECURITIES LLC	2,000
42		DUANE BLANTON PLUMBING SEWER & DRAINAGE	1,274		PAUL H BROOKES PUBL CO	2,013
43		PRO-ED INC	1,283		STERICYCLE INC	2,020
44		SLP TOOLKIT LLC	1,290		CORDER, GREGORY	2,050
45		AUGSBURG UNIVERSITY	1,300		AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	2,070
46		JOHN BENJAMIN PALMBERG	1,300		BURRIS EQUIPMENT CO	2,089
47		ASCD	1,308		GURSTEL LAW FIRM	2,123
48		SECURE INFORMATION DESTRUCTION LLC	1,319		NORTHSTAR AV LLC	2,136
49		ITOUCH BIOMETRICS LLC	1,320		NATIONAL ASSOCIATION OF SCHOOL NURSES	2,190
50		INTECH INTEGRATED MARKETING SERVICE	1,334		BENNYS SERVICE CENTER INC	2,204
51		FLUENCY MATTERS	1,344		STATS MEDIC LLC	2,219
52		ESCO	1,348		SUPER DUPER PUBL	2,219
53		NATIONAL BUSINESS FURNITURE	1,365		VARITRONICS LLC	2,219
54		FLINN SCIENTIFIC INC	1,365		CHICAGO TRIBUNE MEDIA GROUP	2,235
55		MESSERLI & KRAMER P.A.	1,372		CALENDLY LLC	2,250
56		DAMARES CLERKLEY	1,375		UNEMPLOYMENT CONSULTANTS, INC.	2,250
57		LUTHERAN GENERAL HOSPITAL	1,386		TOBII DYNAVOX LLC	2,290
58		CERAMIC SUPPLY CHICAGO INC	1,412		LANGUAGE DYNAMICS GROUP	2,342
59		XPRT FIT CUSTOMIZED LIGHTING SOLUTIONS	1,413		A PARTS WAREHOUSE LLC	2,348
60		GROTH MUSIC CO	1,419		STAPLES, DOREEN	2,358
61		NORTH PARK RENTAL SERVICE INC	1,423		EVERYDAY SPEECH LLC	2,400
62		RSCHOOL TODAY	1,445		SUMMIT PROFESSIONAL EDUCATION LLC	2,430
63		COMED	1,454		EDPUZZLE INC	2,430
64		THE GREAT BOOKS FOUNDATION	1,455		CALUMET CLEANING SERVICE, INC.	2,475
65		MUNICIPAL RESEARCH SERVICE, INC	1,460		FUTURE DESIGN SCHOOL INC	2,475
66		CENTERING ON CHILDREN, INC	1,473		THE METOCHOL GROUP	2,500
67						

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2	<i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i>			
3	Round Lake Area Schools CUSD #116 34-049-1160-26			
4	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
5				
6				
7				
8				
9				
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12				
13	THINK SOCIAL PUBLISHING, INC	506	HONEST GAME PBC INC	750
14	BIO CORPORATION	514	LOVIN OVEN CAKERY LLC	766
15	US POSTAL SERVICE	525	BOOM LEARNING	780
16	MENARDS - GURNEE	526	WEST MUSIC COMPANY INC	789
17	ALPHA-LIT CHICAGO LLC	531	JOHNSBURG HIGH SCHOOL	790
18	GOPHER SPORTS	549	JASON J CREAN	796
19	LAKE COUNTY FOREST PRESERVES	560	CONTINUED.COM	801
20	HINCKLEY SPRINGS	560	AIRGAS USA LLC	809
21	ILLINOIS STATE UNIVERSITY	564	TECHIE LLC	810
22	BELLEVILLE WHOLESALE HOBBY	572	PLAQUEMAKER.COM INC	817
23	MARGARET R MESSICK	575	CARMEL CATHOLIC HIGH SCHOOL	825
24	ROCHESTER 100 INC	580	INSTRUMENTALIST CO	827
25	ESTRELLITA INC	586	COMMITTEE FOR CHILDREN	850
26	1ST AYD CORP	597	LAUTERBACH & AMEN LLP	850
27	STAR AUTISM SUPPORT, INC	598	4IMPRINT INC	861
28	GUERRERO CONSTRUCTION CO INC	600	CONSOLIDATED FLOORING OF CHICAGO	885
29	PRAXAIR	624	NEW TRIER HIGH SCHOOL	890
30	JOSEPH MERVIS	625	SALSANA LLC	900
31	J W PEPPER & SON INC	640	ROUND LAKE AREA EXCHANGE CLUB	914
32	CONCORD THEATRICALS CORP	661	MEIJER	914
33	RYDIN / DRI-STICK DECAL CORP	670	ILLUSIVE APPAREL	920
34	HOBBYLINC.COM LLC	681	NAFME	922
35	MCHENRY SPECIALTIES	693	NATIONAL HISPANIC INSTITUTE INC	945
36	STEVE WEISS MUSIC INC	694	COLLEGE ENTRANCE EXAMINATION BOARD	949
37	CONOVER COMPANY	697	MAVERICK MULTIMEDIA LLC	957
38	ORIENTAL TRADING CO	709	LAKE COUNTY REGIONAL OFFICE OF EDUCATION	960
39	GRAYSLAKE NORTH HIGH SCHOOL	710	BIO-RAD LABORATORIES	967

	A	B	C	D	E
40		ACADEMIC THERAPY PUBLICATIONS	715	PANERA BREAD COMPANY	979
41		PETER BAKER & SON CO	732	BROGAN'S AWARDS	979
42		THE CERTIF-A-GIFT COMPANY	739	JAYPRO SPORTS	979
43		SAM'S CLUB	749	MIDWEST PRINCIPAL'S CENTER	995
44					

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
3			
4	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].		
5			
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.		
7	<div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: auto;"> <p style="text-align:center;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		<div style="display: flex; align-items: center; justify-content: center;"> <div style="border: 1px solid black; width: 20px; height: 20px; margin-left: 5px;"></div> </div>
10	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.		
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	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.		
16	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:	23	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	5,364,531	
21		<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:	4	
23	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter Number Above)</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:	682,550	
25	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter \$ Amount Above)</i>	