

A	B	C	D	E	F	G	H	I	J	
1	<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b>				
2	<b>and retained within the district/joint agreement</b>									
3	<b>administrative office for public inspection.</b>									
4										
5	<b>ILLINOIS STATE BOARD OF EDUCATION</b>									
6	School Business Services									
7	(217)785-8779									
8	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>									
9	<b>June 30, 2020</b>									
10	(Section 10-17 of the School Code)									
11	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Round Lake Area Schools CUSD #116</b>					<b>DISTRICT TYPE</b> Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>			
12	RCDT NUMBER:	<b>34-049-1160-26</b>								
13	ADDRESS:	<b>884 W. Nippersink Road Round Lake, IL 60073</b>								
14	COUNTY:	<b>Lake</b>								
15	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>News Sun</b>								
16						<b>ASSURANCE</b>				
17						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.				
18										
19	<b>CAPITAL ASSETS</b>					<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES					0				
21	LAND					1,005,635				
22	BUILDING & BUILDING IMPROVEMENTS					97,699,839				
23	SITE IMPROVMENTS & INFRASTRUCTURE					3,830,808				
24	CAPITALIZED EQUIPMENT					7,035,778				
25	CONSTRUCTION IN PROGRESS					8,827,717				
26	<b>Total</b>					<b>118,399,777</b>				
27										
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29	PRE-KINDERGARTEN					172				
30	KINDERGARTEN					450				
31	FIRST					448				
32	SECOND					473				
33	THIRD					461				
34	FOURTH					475				
35	FIFTH					518				
36	SIXTH					532				
37	SEVENTH					570				
38	EIGHTH					538				
39	SPECIAL					0				
40	<b>Total Elementary</b>					<b>4,637</b>				
41	NINTH					561				
42	TENTH					571				
43	ELEVENTH					572				
44	TWELFTH					535				
45	SPECIAL					22				
46	<b>Total Secondary</b>					<b>2,261</b>				
47	<b>Total District</b>					<b>6,898</b>				
48										
49	ISBE 50-37 (07/2020)									

<b>SIZE OF DISTRICT IN SQUARE MILES</b>		9
<b>NUMBER OF ATTENDANCE CENTERS</b>		10
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		5,999
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
FULL-TIME		679
PART-TIME		6
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
FULL-TIME		342
PART-TIME		1
<b>TAX RATE BY FUND (IN %)</b>		
EDUCATIONAL		4.1945
OPERATIONS & MAINTENANCE		0.5694
BOND & INTEREST		0.5714
TRANSPORTATION		0.2404
MUNICIPAL RETIREMENT		0.2269
SOCIAL SECURITY		0.3196
WORKING CASH		0.0107
FIRE PREVENTION & SAFETY		0.0655
TORT IMMUNITY		0.2165
CAPITAL PROJECTS		0.0000
SPECIAL EDUCATION		0.5876
LEASING		0.0504
OTHER		0.0049
OTHER		
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		457,816,759
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		76,321
<b>TOTAL LONG-TERM DEBT ALLOWED</b>		63,178,713
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020</b>		50,392,395
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>		79.76%

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2020</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		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
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	12,070,749	1,422,317	1,427,033	600,521	1,377,300	0	26,836	540,689	163,689
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	2,113,246	0	0	770,049	0	0	0	0	0
12	Other Receivables	160	152,630	81,073	0	3,190	105	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	609,445	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	<b>Total Current Assets</b>		<b>50,799,624</b>	<b>4,859,144</b>	<b>5,164,427</b>	<b>4,055,231</b>	<b>2,995,690</b>	<b>1,284,727</b>	<b>1,863,801</b>	<b>1,021,245</b>	<b>353,827</b>
17	<b>CURRENT LIABILITIES (400)</b>										
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	657,343	403,246	0	9,657	36	63,281	0	40,426	15,960
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	6,375,044	705	0	19,860	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	3,829,696	340	0	90,295	255,415	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	10,961,458	1,283,402	1,287,822	541,887	1,242,783	0	24,215	487,880	147,705
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	<b>Total Current Liabilities</b>		<b>21,823,541</b>	<b>1,687,693</b>	<b>1,287,822</b>	<b>661,699</b>	<b>1,498,234</b>	<b>63,281</b>	<b>24,215</b>	<b>528,306</b>	<b>163,665</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>21,823,541</b>	<b>1,687,693</b>	<b>1,287,822</b>	<b>661,699</b>	<b>1,498,234</b>	<b>63,281</b>	<b>24,215</b>	<b>528,306</b>	<b>163,665</b>
31	Reserved Fund Balance	714	44,125	0	0	0	19,722				
32	Unreserved Fund Balance	730	28,931,958	3,171,451	3,876,605	3,393,532	1,477,734	1,221,446	1,839,586	492,939	190,162
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>50,799,624</b>	<b>4,859,144</b>	<b>5,164,427</b>	<b>4,055,231</b>	<b>2,995,690</b>	<b>1,284,727</b>	<b>1,863,801</b>	<b>1,021,245</b>	<b>353,827</b>

	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, 2020</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	22,754,166	2,667,219	4,273,667	1,319,079	2,808,273	82,561	155,991	1,056,282	332,412
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	66,331,427	50,000	0	2,993,235	45,038	0	0	0	0
10	Federal Sources	4000	8,412,344	0	0	0	135,115	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>97,497,937</b>	<b>2,717,219</b>	<b>4,273,667</b>	<b>4,312,314</b>	<b>2,988,426</b>	<b>82,561</b>	<b>155,991</b>	<b>1,056,282</b>	<b>332,412</b>
12	Rec./Rev. for "On Behalf" Payments	3998	33,995,843	0	0	0	0	0		0	0
13	<b>Total Receipts/Revenues</b>		<b>131,493,780</b>	<b>2,717,219</b>	<b>4,273,667</b>	<b>4,312,314</b>	<b>2,988,426</b>	<b>82,561</b>	<b>155,991</b>	<b>1,056,282</b>	<b>332,412</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	54,731,785				1,084,869				
16	Support Services	2000	28,265,281	5,936,929		4,721,458	1,778,259	6,390,331		1,108,713	429,752
17	Community Services	3000	403,499	0		0	40,266				
18	Payments to Other Districts & Govt Units	4000	3,514,722	0	0	0	23,600	0		0	0
19	Debt Services	5000	0	0	5,888,406	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>86,915,287</b>	<b>5,936,929</b>	<b>5,888,406</b>	<b>4,721,458</b>	<b>2,926,994</b>	<b>6,390,331</b>		<b>1,108,713</b>	<b>429,752</b>
21	Disb./Expend. for "On Behalf" Payments	4180	33,995,843	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>120,911,130</b>	<b>5,936,929</b>	<b>5,888,406</b>	<b>4,721,458</b>	<b>2,926,994</b>	<b>6,390,331</b>		<b>1,108,713</b>	<b>429,752</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		10,582,650	(3,219,710)	(1,614,739)	(409,144)	61,432	(6,307,770)	155,991	(52,431)	(97,340)
24	<b>Other Sources of Funds</b>	7000	0	4,000,000	0	800,000	50,000	0	0	230,000	220,000
25	<b>Other Uses of Funds</b>	8000	0	0	0	0	0	0	5,300,000	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>800,000</b>	<b>50,000</b>	<b>0</b>	<b>(5,300,000)</b>	<b>230,000</b>	<b>220,000</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		10,582,650	780,290	(1,614,739)	390,856	111,432	(6,307,770)	(5,144,009)	177,569	122,660
28	<b>Beginning Fund Balances - July 1, 2019</b>		<b>18,393,433</b>	<b>2,391,161</b>	<b>5,491,344</b>	<b>3,002,676</b>	<b>1,386,024</b>	<b>7,529,216</b>	<b>6,983,595</b>	<b>315,370</b>	<b>67,502</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2020</b>		<b>28,976,083</b>	<b>3,171,451</b>	<b>3,876,605</b>	<b>3,393,532</b>	<b>1,497,456</b>	<b>1,221,446</b>	<b>1,839,586</b>	<b>492,939</b>	<b>190,162</b>

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, 2020</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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	<b>Round Lake Area Schools CUSD #116</b>	<b>884 W. Nippersink Road, Round Lake, IL 60073</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 <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2020</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
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, 2020</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	22,754,166	2,667,219	4,273,667	1,319,079	2,808,273	82,561	155,991	1,056,282	332,412	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	66,331,427	50,000	0	2,993,235	45,038	0	0	0	0	
17	Federal Sources	4000	8,412,344	0	0	0	135,115	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		97,497,937	2,717,219	4,273,667	4,312,314	2,988,426	82,561	155,991	1,056,282	332,412	
19	<b>Total Direct Disbursements/Expenditures</b>		86,915,287	5,936,929	5,888,406	4,721,458	2,926,994	6,390,331		1,108,713	429,752	
20	Other Sources/Uses of Funds		0	4,000,000	0	800,000	50,000	0	(5,300,000)	230,000	220,000	
21	<b>Beginning Fund Balances - July 1, 2019</b>		18,393,433	2,391,161	5,491,344	3,002,676	1,386,024	7,529,216	6,983,595	315,370	67,502	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2020</b>		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	

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, 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	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>					
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	BRYANT, P.	DROESSLER, H.	AIELLO, S.	ABBOTT, S.	ADAMSON, E.	
15	MARAIST, J.	FERGUSON, A.	ALBARRAN, N.	ABUNDES, L.	ADKINS, C.	
16		KOWALSKI, T.	ARFF, A.	ADAMSKI, A.	AMREIN, J.	
17		MILLEA, P.	ARTWOHL, A.	ALI, M.	APGAR, E.	
18		ROSS, J.	ATCHISON, K.	ALLEN, A.	AUGSBURGER, J.	
19		SNELL, C.	AUSTIN, A.	AN, J.	AYERS, B.	
20			AYALA, D.	ANDERSON, C.	BAIRD, M.	
21			BAUCH, M.	ANDERSON, K.	BARNSHAW, D.	
22			BECKWITH, K.	ANDERSON, R.	BEAKE, T.	
23			BELL, A.	ARIAS, J.	BENO, D.	
24			BETANCOURT, M.	ARTEAGA, D.	BERRIE, M.	
25			BIDNER, A.	AUSTON, E.	BINDER, N.	
26			BIEN, A.	BAILEY, J.	BOLOS, P.	
27			BISCHOFF, K.	BAIRD, J.	BOND-STAROSTO, K.	
28			BONNOT, A.	BAKER, M.	BORKOWSKA, A.	
29			BRUNO, J.	BALKAM, B.	BRADY, K.	
30			BUEHLER, J.	BALLA, T.	BROWN, H.	
31			BURNO, A.	BANICK, K.	BROWN, R.	
32			BUSTAMANTE, J.	BARTHA, A.	CABALLERO, K.	
33			CACCIATORE, J.	BEASLEY HEDRICK, L.	CACCIATORE, C.	
34			CAMPBELL, E.	BECKMAN, J.	CASILLAS, D.	
35			CAPTAIN, J.	BELL, S.	CENTER, S.	
36			CAREY, A.	BENDER, E.	COLLINS, L.	
37			CARLSON, D.	BERKA, K.	CONNOLLEY, J.	
38			CARLSON, E.	BERLINGHOF, J.	COURSEY, J.	
39			CASTILLO, K.	BERYOZKIN, V.	CURRAN, L.	
40			CASTRO, G.	BLANKENSHIP, C.	DAMPF, E.	
41			CAUDILL, A.	BLECHA, S.	DAVIS, A.	
42			CEJA, M.	BLESSING, A.	DEDINA, P.	
43			CHAIREZ, P.	BLOOMFIELD, J.	DEMAEGD, M.	
44			CHRISTENSEN, K.	BOLANOS, A.	DIDRIKSEN, L.	
45			CIASTO, A.	BONILLA, K.	DIETMEYER, P.	
46			CLARKE, C.	BOTTS, K.	DIETMEYER, S.	
47			CONKLIN, K.	BOYLE, L.	DORFMAN, A.	
48			COOK, K.	BOZOVICH, L.	DOTY, M.	
49			CORCORAN, C.	BRADLEY, A.	DRESENDORFER, R.	
50			DAVIS, C.	BREEN, S.	EMARY, K.	
51			DEFAZIO, K.	BRYAN, N.	EMERICK, S.	
52			DEL VALLE, S.	BRYANT, J.	FAVINGER, T.	
53			DELIMAT, E.	BUCKLEY, L.	FEGE, C.	
54			DEVINE-VANCE, M.	BULINGTON, S.	FERRIGAN-WILSON, J.	

	A	B	C	D	E	F	G
55				DIETRICH, A.	BURRIS, C.	FINAN, A.	
56				DURBAND, N.	CAMPBELL, C.	FISHER, J.	
57				EDGE, E.	CAMPBELL, L.	FLEISCHAUER, A.	
58				EDWARDS, K.	CARLSON, A.	FLYNN, P.	
59				FISH, S.	CARLSON, S.	FONTANA, S.	
60				FISHER, B.	CARR, M.	FORSTER, C.	
61				FLORES, C.	CARRERA, M.	FORSTER, J.	
62				FLORES, L.	CASTANS, D.	GALE, H.	
63				FORKES, K.	CASTRO, A.	GANEM-DEPREZ, M.	
64				FREEWALT, M.	CHANTHASENE, J.	GATLIN, K.	
65				FRISCH, S.	CHEHADE, S.	GEORGIA, P.	
66				GAMBLE, M.	CHIARELLO, J.	GODELLAS, S.	
67				GARCIA, J.	CHRISTENSEN, J.	GOFRON, A.	
68				GLAUSER, J.	CICHOCK, A.	GOSSETT, A.	
69				GOERS, K.	CLARK, E.	HAIR, P.	
70				GOROSPE, C.	CLARK, S.	HANSON, L.	
71				GRAHAM, B.	CLAUSEN, S.	HARRELSON, T.	
72				GRANZIN, R.	COLE, B.	HARUSKA, C.	
73				GRAWE, L.	COLON-RIVERA, N.	HEASTER, C.	
74				GROSSI, C.	CONDON, H.	HEATHERLY, R.	
75				GUTIERREZ-CARRILLO, A.	CONNOR, S.	HENDRICKS, C.	
76				GUY, D.	CONTI, J.	HIGGS, D.	
77				HAMILTON, R.	COSTA, G.	HILL, M.	
78				HAMMERBERG, C.	COSTA, L.	HINZ, M.	
79				HANSA, J.	CUSHING, E.	HOFFMAN, G.	
80				HARMON, J.	DABNEY, S.	HOLLAND, D.	
81				HAUG, M.	DACKS, R.	HORN, K.	
82				HERRERA, E.	DAINKO, R.	HRUSKA, M.	
83				HINGU, V.	DAVIS, K.	JIMENEZ-CAPTAIN, Y.	
84				HOFFMAN, J.	DAVIS, L.	JONES, S.	
85				HUERTA, M.	DEBOEUF, K.	KIBBONS, P.	
86				HULT BOGDANIEC, L.	DELISI, K.	KIEWICZ, E.	
87				IVERSON, M.	DEMSKI, J.	KING, J.	
88				IWAI, W.	DENNIGER, T.	KIRKTON, J.	
89				KARG, V.	DEVICH, K.	KLEINE, T.	
90				KEARLEY, C.	DIAZ, E.	KOLODZIEJ, P.	
91				KLYCZEK, K.	DIAZ, J.	KORBEL, T.	
92				KOLZE, M.	DICKERT, K.	KOZEL, T.	
93				KOTLARCZYK, D.	DIEDRICH, R.	KRAVETS, H.	
94				LATZA, M.	DIRKS, S.	KREGEL, P.	
95				LAVAIRE, M.	DLESK, C.	KULA, L.	
96				LIKHTER, M.	DONATELLI, A.	LAMPING, M.	
97				LOUJEAU, K.	DOUGHERTY, A.	LANGHOFF, L.	
98				MARSHALL, D.	DRISCOLL, A.	LANNI, M.	
99				MARTIN, C.	DURR, E.	LARD, M.	
100				MARTINEZ, L.	EISENBERG, G.	LAROCHE, S.	
101				MASTALSKI, M.	EITER, A.	LARSEN, M.	
102				MATEOS, E.	ENGLE, K.	LEE, C.	
103				MAYER, G.	ERISMAN, E.	LEE, S.	
104				MCCANN, J.	EVANS, M.	LILLA, K.	
105				MCCORMICK, K.	FASSBINDER, L.	LOYCHIK, D.	
106				MCDONALD, H.	FAUSETT, A.	LUBEL, P.	
107				MCDONALD, M.	FEDER, R.	MARI, L.	
108				MELLEN, M.	FELTNER, D.	MCDONALD-FRISBIE, C.	

	A	B	C	D	E	F	G
109				MICHERHUIZEN, J.	FERRUSCA, A.	MCDOWELL, A.	
110				MILLER, N.	FILAS, K.	MCGUIRE, P.	
111				MILLER, R.	FISCHER, C.	MCLAUGHLIN, B.	
112				MITTAN, D.	FISCHER, F.	MCNICHOLAS, K.	
113				MONBROD, M.	FISH, K.	MENDOZA, D.	
114				MOORE, J.	FITZSIMMONS-OLSEN, A.	METZ, T.	
115				MORGAN, J.	FLEISCHAUER, J.	METZGER, J.	
116				MOSHER, R.	FONG, V.	MILLER, K.	
117				MOYA, D.	FOWLER, K.	MORAN, R.	
118				NICOLINE, E.	FRANZ, E.	MORRIS, V.	
119				NIXON, S.	FRIEMAN, J.	MOSS, D.	
120				O'CONNOR, A.	GAILE, T.	MULVANEY, P.	
121				ORELLANA, D.	GAINES, D.	MYERS, C.	
122				ORNSTEAD, C.	GAL, M.	NEVIL, J.	
123				ORTEGA, A.	GALLOWAY, K.	NORDLUND, L.	
124				OWENS, B.	GARCIA PACHECO, M.	NURNBERG, T.	
125				PABLO, K.	GILL, D.	O'BRIEN, P.	
126				PAWLOWSKI, R.	GLINSKI, K.	OGDEN, L.	
127				PELLEGRINO, L.	GOLDBERG, B.	PALACIOS, D.	
128				PITTS, S.	GOLDBERG, M.	PERLSTROM, R.	
129				POPENHAGEN, A.	GONZALEZ, C.	PETTERSON, E.	
130				PROVENZANO, M.	GOODELL, M.	PORTEN, R.	
131				RAMIREZ, L.	GOODMAN, M.	PUCK, S.	
132				ROBINSON, J.	GRABOW, S.	REGALADO, J.	
133				SALGADO, J.	GRAF, D.	RODRIGUEZ, J.	
134				SANCHEZ, B.	GREATHOUSE, J.	RODRIGUEZ, R.	
135				SANCHEZ, G.	GROSS, J.	ROGAN, L.	
136				SASS, K.	GUARDI, S.	ROHLWING, K.	
137				SAUNDERS, L.	HAASE, B.	ROSENBERG, R.	
138				SCHMIDT, L.	HAGSTROM, B.	RUPERT, C.	
139				SEAVER, N.	HALL, C.	RUSSO, R.	
140				SELLERS, J.	HAMMOND-GODDARD, M.	RYBA, S.	
141				SELVAGGIO, R.	HANAN HANSEN, E.	Rytych, L.	
142				SILVA-ALEJO, M.	HANLEY, K.	SAVAGE, J.	
143				SLOAN, E.	HAWKINS-ZIMMER, M.	SAYRE, C.	
144				SOTOMAYOR OCAMPO, R.	HAWKSWORTH, M.	SCHAEFER, S.	
145				STAUBER, M.	HEADY, A.	SCHRADER, C.	
146				STERBENZ, K.	HEFLER, S.	SCHUSTEFF, A.	
147				STONEHILL, C.	HENNIG, M.	SCOTT, K.	
148				THOMPSON, A.	HERNANDEZ, S.	SEGURA, N.	
149				TOMEI, C.	HEROFF, B.	SHAFFER, D.	
150				TOPP, J.	HERRERA, J.	SMITH, A.	
151				TRETO, M.	HERRERA, J.	SMITH, J.	
152				UHL, M.	HICKEY, S.	SNYDER, B.	
153				URQUHART, B.	HINZ, D.	SOLOMON, C.	
154				URSIN, M.	HOEFT, H.	SOMARRIBA, E.	
155				VILLA MANZANO, G.	HOFFMAN, G.	STEELE, N.	
156				VINCENT, J.	HOPKINSON, C.	STEFFEN, L.	
157				VIRSTIOUK, M.	HOWE, M.	STEINHAUS, D.	
158				WALSH, K.	HOWENSTINE, M.	STORMS, S.	
159				WARD, K.	HRUSKA, S.	SULLIVAN, M.	
160				WARREN, D.	HUGHES, N.	SUSSMAN, M.	
161				WATKINS, L.	IDEN, J.	SUTTON, T.	
162				WILFINGER, N.	IVES-BREZINSKI, S.	TAMAYO, A.	

	A	B	C	D	E	F	G
163				WILSON, C.	JACKSON, T.	TAUCHER, A.	
164				WOLLNER, J.	JACOBSON, J.	TOVAR, M.	
165				ZAMBELLI, M.	JANSMA, M.	WALSH, Q.	
166				ZAVALA, K.	JARVIS, M.	WEICHSELBAUM, P.	
167				ZIMMERMANN, K.	JIMENEZ, J.	WEISS, L.	
168					JOHNS, A.	WELLS, J.	
169					JOHNSON, A.	WILLIAMS, K.	
170					JOHNSON, C.	WOLFF, S.	
171					JONES, J.	WOOLEY, M.	
172					JOSEPH, P.	ZUBER, M.	
173					JUAREZ, M.		
174					KALLIANIS, J.		
175					KAMARA-IBRAHIM, A.		
176					KAMEN, J.		
177					KELLEY, A.		
178					KLEBBA, J.		
179					KNEE, M.		
180					KOBURI, J.		
181					KOESSER, A.		
182					KOKKINOS, M.		
183					KOLB, T.		
184					KONIECKI, J.		
185					KOPELMAN, A.		
186					KORTH, K.		
187					KOSHARKO, A.		
188					KRAUSE, E.		
189					KRITZER, I.		
190					KRON, J.		
191					KRUCZEK, E.		
192					KULOVSEK, J.		
193					KUNSTMAN, M.		
194					KURIAKOSE, S.		
195					KURTZ, C.		
196					KURZ, L.		
197					KUTHE, J.		
198					LACHANCE, R.		
199					LASOTA, K.		
200					LATTA, F.		
201					LAUGHLIN, D.		
202					LEALI, K.		
203					LEE, D.		
204					LENHOFF, M.		
205					LICHTER, J.		
206					LIFTON, K.		
207					LONG, A.		
208					LOPEZ, E.		
209					LOPEZ, S.		
210					LOTH, R.		
211					LOVETT, A.		
212					LUBCHENKO, J.		
213					MACDONALD, M.		
214					MACK, C.		
215					MAGYAR, L.		
216					MALKOWSKI, M.		



	A	B	C	D	E	F	G
217					MALLON, C.		
218					MANGLARDI, V.		
219					MAPLETHORPE, A.		
220					MARSHALL, K.		
221					MARSHALLA, S.		
222					MARTIN, N.		
223					MASTERS, L.		
224					MATENAER, D.		
225					MCCALL, A.		
226					MCCALL, R.		
227					MCCANDLESS, S.		
228					MCCOWN, J.		
229					MCDONALD, M.		
230					MENDEZ, E.		
231					MENDEZ, L.		
232					MEYER, J.		
233					MIKA, L.		
234					MILAZZO, P.		
235					MILLER, C.		
236					MILLER, E.		
237					MILLER, J.		
238					MILLER, K.		
239					MIRANDA, A.		
240					MITCHELL, S.		
241					MOE-STEPHENS, K.		
242					MONESTERO, K.		
243					MOORE, A.		
244					MORAN, M.		
245					MUNCH, A.		
246					MUNOZ-VALLEZ, Y.		
247					MUTTER, M.		
248					NAVARRO, D.		
249					NELSEN, S.		
250					NELSON, A.		
251					NELSON, N.		
252					NICHOLAS, D.		
253					NICOLINE, J.		
254					NOONAN, P.		
255					NURCZYK, T.		
256					NYSTROM, K.		
257					OCHOA, C.		
258					O'CONNOR, K.		
259					OLSON, R.		
260					OPLETAL, R.		
261					ORBE, J.		
262					ORLANDO, J.		
263					ORTIZ, M.		
264					OSSWALD, S.		
265					OSWALD, C.		
266					OWENS, G.		
267					PAPANDREA, A.		
268					PARK, R.		
269					PASQUESI, M.		
270					PAYNE, C.		

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

	A	B	C	D	E	F	G
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					SYIPHER, E.		
335					SZYMONIK, R.		
336					TAYLOR, G.		
337					TECHTER, K.		
338					TEMAN, R.		
339					TESNOW, A.		
340					TILL, A.		
341					TILTON, J.		
342					TRAIMANY, E.		
343					TRINITE, D.		
344					TROTTIER, J.		
345					TUREK, M.		
346					TWARDOCK, J.		
347					URBANIK, S.		
348					VAN HAM, K.		
349					VAN HAM, M.		
350					VARELA, H.		
351					VEECK, E.		
352					VEGA DE KUCHNIA, E.		
353					VEKSLER, A.		
354					VETRANO, G.		
355					VILLALOBOS, J.		
356					VLIES, R.		
357					VRANEY, A.		
358					WALGAMOTTE, S.		
359					WALSH, C.		
360					WARD, V.		
361					WEBER, M.		
362					WEIDNER, L.		
363					WELDON, N.		
364					WENTZ, M.		
365					WEST, M.		
366					WHISLER, G.		
367					WIELAND, D.		
368					WILLIAMSON, J.		
369					WILSON, K.		
370					WINANDY, A.		
371					WISHAU, K.		
372					ZACHWIEJA, L.		
373					ZAEHLER, D.		
374					ZAMUDIO, J.		
375					ZEIGER, L.		
376					ZERMENO, A.		
377					ZIDRON, M.		
378							

	A	B	C	D	E	F	G
379							
380	<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>						
381							
382		<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>		
383							
384		ABERCROMBIE, N.	ABUNDEZ, L.	ALDAPE, N.	ALBERS, C.		
385		ATILANO, J.	AGUILAR, D.	ANDERSON, J.	BELESIOTIS, K.		
386		AVILA, A.	AMBROSE, A.	ATKINSON, C.	BELL, J.		
387		BARTELHEIM, C.	ARIAS, M.	AVILA, M.	BENNETT, H.		
388		BRUNNER, L.	ARRIAGA, M.	BANUELOS, R.	CALLESE, B.		
389		BUSCH, A.	BARHAM, V.	BARTLEY, M.	COLUNGA, M.		
390		CASTANO, A.	BARKES, R.	BIANCHI, C.	DEMSKI, C.		
391		GARCIA, D.	BARON, R.	BLANQUEL, P.	FINK, C.		
392		GONZALEZ, J.	BARSELLA, P.	BLEEKER, D.	GALVEZ, M.		
393		JIMENEZ, B.	BITCON, M.	BLEIM, P.	GARCIA, L.		
394		JIMENEZ, M.	BLACK, R.	BLEIM, R.	GARZA, J.		
395		JOHNSON, T.	BLANCHETTE, E.	BURTON, J.	GAST, C.		
396		KALINA, E.	BLOMBERG, V.	CAGLE, T.	GIBSON, C.		
397		KEEGAN, C.	BOGDANIEC, T.	CALDWELL, L.	HALLSTROM, S.		
398		KUCHNIA, K.	BOUCHER, J.	CARDENAS, L.	HARTL, S.		
399		KUFELDT, G.	BRENNER, M.	CARPINTERO, K.	HARTWIG, B.		
400		LAMBERTY, C.	BROWN, K.	CHEN, P.	HOELSCHER, P.		
401		MCCORMICK, S.	BURGER, S.	CICHOSKI, D.	HOLLAND, K.		
402		MULLEN, J.	BURNS, M.	CORTEZ, L.	HORN, K.		
403		NAVA, M.	BURTON, S.	DAHM, J.	HUTCHINS, B.		
404		NUNEZ, C.	CALAN, C.	DENBOW, L.	JOHNSON, C.		
405		NUNEZ, I.	CALAN, J.	DITTMER, M.	KOSTOVA, R.		
406		PHILLIPS, R.	CALMEYER, L.	DIVITTORIO, P.	KOZIC, D.		
407		POSNER, W.	CAMPOS, G.	ETHERINGTON, J.	LAZZARO, M.		
408		POULL, P.	CASTELLANOS, D.	FABER, A.	LEACH-HOLLAND, N.		
409		PRASSEL, B.	CASTRO, D.	FLORES CALDERON, V.	LOPEZ, L.		
410		RAMON, F.	CASTRO, V.	FOLEY, W.	NOE, W.		
411		RODRIGUEZ, P.	CEJA, N.	FOY, T.	NORDSTROM, S.		
412		ROSENBERG, M.	CERVANTES, E.	GARCES, O.	OMACHEL, C.		
413		SALAZAR, F.	CHAMBERLAIN, A.	GARCIA, D.	PLACEK, L.		
414		STUDZINSKA, U.	CHAPMAN, S.	GARCIA, M.	QUEZADA SANCHEZ, E.		
415		TORRES OCHOA, S.	CHAVARRIA, E.	GIBSON, G.	RAMIREZ-FERNANDEZ, L.		
416		TORRES, J.	CLEVELAND, M.	GONZALEZ, E.	REEVES, J.		
417		TOSCANO, A.	CONKLIN, N.	GONZALEZ, S.	RIVERA, T.		
418		TOVAR, F.	CONTRERAS, M.	GREEN, P.	RODGERS, J.		
419		TRIPOLI, B.	CORTES, V.	GUTIERREZ, J.	RUIZ, J.		
420		TRUSS, D.	CORTEZ VELAZCO, L.	HALL, J.	SCHENK, S.		
421		VALADEZ, R.	CRUZ, J.	HARDER, S.	SEEDOFF, D.		
422		VARGAS, W.	DAVIS, R.	HENRICH, A.	SODERQUIST, L.		
423			DAWIEC, A.	HERNANDEZ, J.	STEED, C.		
424			DAYE, E.	HERRON, A.	STEGER, R.		
425			DIAZ, M.	HILL, V.	TILTON, A.		
426			DOHERTY, C.	HUNT, S.	TREDWAY, C.		
427			DUNCAN, C.	JAVIER, B.	VIERCK, M.		
428			ECHEVERRIA, H.	JIMDAR, M.	ZAMISKA, M.		
429			ERWIN, C.	KEEBLE, L.			
430			FLORES, D.	KOLODZINSKI, R.			
431			FURLONG, M.	LEAL, L.			
432			GARCIA, T.	LEON, L.			

	A	B	C	D	E	F	G
433			GARCIA, Y.	LICHTER, W.			
434			GARCIA, Z.	MARSEK, N.			
435			GARZA, D.	MCCORD, M.			
436			GOMEZ, C.	MENDRALLA, C.			
437			GOMEZ, E.	MILNOR, S.			
438			GOMEZ, L.	MONDRAGON, H.			
439			GONZALEZ, J.	MORALES, J.			
440			GRANADO, V.	NAVA, D.			
441			GRANDE, J.	NAVA, M.			
442			GRANT, B.	PAIZ, S.			
443			GRONKE, C.	PALKONER, B.			
444			GROVE, A.	PELESKA, B.			
445			GRZESIK, T.	PFLUGRADT, K.			
446			GUTIERREZ, B.	PHILLIPS, M.			
447			GUTIERREZ, D.	PORTER, S.			
448			HALL, H.	RAMIREZ, G.			
449			HANZEL, L.	REEVES-PACHECO, J.			
450			HARRIS, P.	REIDEL, H.			
451			HARTWIG, D.	RICO, V.			
452			HARVEY, K.	ROCHA-ORTIZ, R.			
453			HENKIN, P.	ROMAN, E.			
454			HERNANDEZ, J.	RUIZ, J.			
455			HERRERA GALLEGOS, C.	RUIZ, V.			
456			HERRON, K.	RUTECKI, R.			
457			HILLESHEIM, D.	SALES, M.			
458			HODGE, I.	SANCHEZ, S.			
459			HOEHNE, J.	SCHWINGEL, J.			
460			HOHS, N.	SCIRE, L.			
461			HUSSAIN, S.	SIERRA, A.			
462			IRVIN, J.	SOTO, A.			
463			JIMENEZ CHAVEZ, J.	STONE, J.			
464			JIMENEZ, S.	SUMONJA, C.			
465			JOHNSON, C.	TALOSIG, A.			
466			JOSEPH, B.	TELLEZ, B.			
467			JUAREZ SANCHEZ, A.	TELLEZ, H.			
468			JUNG, M.	TURNER, L.			
469			KENNEDY, V.	URBIETA, M.			
470			KIESER-KOFRON, K.	USMILLER SR., F.			
471			KOZANECKI, F.	VEGA, C.			
472			KRAUSE, D.	VEGA, S.			
473			LEONG, Q.	VELAZQUEZ, M.			
474			LEVITT, K.	VILLASANA, L.			
475			LEW-MOLL, S.	WALTERS, J.			
476			LINANE, A.	WEIHOFEN, M.			
477			LOPEZ OSORIO, S.	WESTFALL, W.			
478			LOPEZ, V.	WIECZOREK, S.			
479			LUNDBLAD, H.	WILLIS, T.			
480			MARTIN, R.				
481			MATHENY, S.				
482			MAXWELL, J.				
483			MCGRAW, J.				
484			MERCADO, E.				
485			MEZA, Z.				
486			MILIANI, S.				

	A	B	C	D	E	F	G
487			MONTES DE OCA, C.				
488			MONTES DE OCA, D.				
489			MOORE, D.				
490			MORAWSKA, D.				
491			MURGUJA, N.				
492			NAIR, Y.				
493			NASH, V.				
494			NORRIS, S.				
495			OLVERA, T.				
496			OSORIO, O.				
497			PAGE-PIERCE, L.				
498			PEDRAZA, Y.				
499			PEREIRA, T.				
500			PETERSON, B.				
501			PETERSON, F.				
502			PETKUS, M.				
503			PIGGOT, N.				
504			PIPES, A.				
505			RASMUSSEN, M.				
506			RISTOFF, D.				
507			ROBINSON, M.				
508			RODRIGUEZ, I.				
509			RODRIGUEZ, J.				
510			RODRIGUEZ, M.				
511			ROJAS, E.				
512			RUDDERHAM, J.				
513			SANCHEZ, C.				
514			SANCHEZ, V.				
515			SCHAEFER, J.				
516			SHERIFF, S.				
517			SLOTOWSKI, P.				
518			SOBECKI, D.				
519			SOLIS, J.				
520			SPARROW, C.				
521			SPROSTY, L.				
522			STEMPINSKI, K.				
523			STEWART, L.				
524			STRAUSS, B.				
525			SUMMERS, J.				
526			SWARTZ, A.				
527			SYCHOWSKI, K.				
528			SZANCHEZ, O.				
529			TROY, R.				
530			TRUJILLO, V.				
531			VALADEZ, M.				
532			VALDIVIA, D.				
533			VEGA, P.				
534			VILLALOBOS, Y.				
535			WALSH, J.				
536			WARD, R.				
537			WEBER, L.				
538			WEGNER, C.				
539			WEISS, D.				
540			WILLER, C.				

	A	B	C	D	E	F	G
541			WILLIAMS, E.				
542			WILSON, B.				
543			WILSON, J.				
544			WILSON, S.				
545			WOJNAROWSKI, C.				
546			YARBROUGH, T.				
547							
548							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Round Lake Area Schools CUSD #116				
6	34-049-1160-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	VARITRONICS LLC	2,544.06		STEINER ELECTRIC CO.	13,925.21
9	STATE OF FLORIDA DISBURSEMENT	2,548.00		CONSOLIDATED FLOORING OF CHICAGO LL	13,935.00
10	PAUL H BROOKES PUBL CO	2,702.28		HEINEMANN	13,952.23
11	A BEST MOVERS	2,706.25		CABLEEXPRESS CORP	14,117.80
12	OVERHEAD DOOR CO	2,735.95		COMPSYCH CORPORATION	14,182.56
13	BOOMBAH INC	2,779.57		SHERWIN WILLIAMS	14,341.23
14	GRAMMARLY, INC	2,800.00		JOSTENS INC	14,486.73
15	MAD BOMBER FIREWORKS	2,800.00		COPCO INC	14,595.00
16	ITS GREEK TO ME INC	2,808.00		WENSCO SIGN SUPPLY	14,738.50
17	CAMP HENRY HORNER	2,828.00		JOHNSON CONTROLS SECURITY SOLUTIONS	14,922.42
18	GRAINGER	2,862.04		ERNIE PETERSON PLUMBING INC	15,053.25
19	CONTINUED.COM	2,871.00		CONSTELLATION NEWENERGY GAS DIV LLC	15,340.21
20	THE ATHLETIC EQUIPMENT SOURCE	2,879.00		IPA	15,504.47
21	J W PEPPER & SON INC	2,951.82		OLSON TRANSPORTATION INC	15,600.00
22	STENSTROM PETROLEUM SERVICES GR	2,974.00		VILLAGE OF ROUND LAKE HEIGHTS	15,832.89
23	LUBE-TECH & PARTNERS LLC	2,976.05		RIDDELL	16,280.84
24	MIDWEST TRUCKERS ASSN, INC.	2,978.50		WILLIAM V MACGILL & CO	16,315.68
25	WENGER CORP	2,983.00		PRESTWICK HOUSE ACC#216263	16,572.31
26	DYNAMIC INFLUENCE	2,985.00		TECHS ON HAND	16,910.00
27	DANIEL DANCER	3,000.00		INFINITE CONNECTIONS INC	17,400.00
28	XPERT FIT CUSTOMIZED LIGHTING SOLU	3,034.67		DISCOVERY EDUCATION	19,200.00
29	GLOBAL EQUIPMENT CO INC	3,049.11		HAND2MIND INC	19,208.78
30	WEST MUSIC	3,053.43		POLAR ELECTRO INC	19,293.00
31	NATIONAL HISPANIC INSTITUTE INC	3,055.00		CLASSIC PRINTERY INC	19,347.61
32	GV PRO LLC	3,070.00		VIKING ELECTRIC	19,424.82
33	FITNESS TEAM INC	3,104.40		MUSIC & ARTS CENTER	19,628.62
34	WELSH VIDEO PRODUCTIONS	3,118.00		RAPTOR TECHNOLOGIES LLC	19,775.00
35	AFFILIATED PARTS LLC	3,142.71		PROSKIN ENTERPRISES, INC	19,889.84
36	STREAMWOOD BEHAVIORAL HEALTH SY	3,150.00		FORECAST 5 ANALYTICS INC	19,980.00
37	TECHIE LLC	3,150.00		US POSTAL SERVICE (QUADIENT POSTAGE	20,000.00
38	SUMBLOX GROUP LLC	3,194.73		MACMILLAN HOLDINGS LLC	21,188.51
39	STAR AUTISM SUPPORT, INC	3,204.80		VERNIER SOFTWARE & TECHNOLOGY	21,490.32
40	THE NEFF CO	3,215.43		ATHLETICO MANAGEMENT LLC	21,761.25
41	SOUTSOS DECORATING COMPANY	3,221.45		FRESHWORKS INC	22,176.00
42	RIFTON EQUIPMENT	3,285.75		UNCHARTED LEARNING NFP	22,900.00



	A	B	C	D	E
43	SPORTDECALS SPORT & SPIRIT PRODU	3,307.24		SCHOOLMINT INC	23,141.00
44	DEMCO INC	3,317.64		IASB	23,443.17
45	RUNNERS EDGE, THE	3,359.00		ITU ABSORBTECH INC	24,038.87
46	MANAS TORCOM/TOUCH OF BEAUTY CA	3,434.80		CAREY ELECTRIC, INC.	24,080.00
47	IASA	3,441.62		NEUCO, INC.	24,108.20
48	CLAY-KING.COM	3,447.19		SEMERSKY ENTERPRISES INC	24,534.00
49	U.S. DEPARTMENT OF EDUCATION AWG	3,450.16		HAPP BUILDERS INC	24,760.00
50	NEWS 2 YOU	3,457.98		THE CENTER: RESOURCES FOR TEACHING	24,850.00
51	WORLD'S FINEST CHOCOLATE, INC	3,490.00		WAREHOUSE DIRECT - FURNITURE	25,223.48
52	SOCIAL STUDIES SCHOOL SERVICE	3,492.37		INSTRUCTURE INC	25,350.00
53	CHICAGO DIVERSIFIED PROJECTS INC	3,505.00		FOLLETT SCHOOL SOLUTIONS INC	25,405.05
54	SCHOLASTIC MAGAZINES	3,531.39		AMERICAN BUILDING SERVICES LLC	25,534.58
55	THE SCOPE SHOPPE, INC.	3,564.00		ARTHUR J GALLAGHER RISK MNGMT SERVI	25,791.00
56	NEIL ESTRICK GALLERY LLC	3,570.25		GENESIS TECHNOLOGIES INC	25,932.62
57	RENTALS AND MORE INC	3,658.93		CAMELOT THERAPEUTIC SCHOOLS LLC	26,217.22
58	CLASS ACT	3,671.95		VILLAGE OF LAKE VILLA	26,303.90
59	WOODLAND MIDDLE SCHOOL/DIST 50	3,710.00		KROMER COMAPNY LLC	26,399.00
60	GLENN STEARNS	3,770.00		RUSSO POWER EQUIPMENT INC	26,876.35
61	COUNCIL FOR EXCEPTIONAL CHILDREN	3,805.00		B & H PHOTO-VIDEO	27,010.53
62	ROUND LAKE AREA PARK DISTRICT	3,850.29		BSN SPORTS INC	27,329.42
63	EPS LITERACY & INTERVENTION	3,881.92		RADI-LINK INC	27,551.00
64	LARSON EQUIPMENT & FURNITURE CO	3,895.00		POWERSCHOOL GROUP LLC	27,928.20
65	ARES SPORTSWEAR	3,972.88		JERRY BIGGERS CHEVROLET	28,785.00
66	KS STATEBANK	3,990.00		HOUGHTON MIFFLIN HARCOURT	28,804.54
67	PIANO TRENDS	4,000.00		SCHOOL SPECIALTY	28,818.03
68	COLLEGE OF LAKE COUNTY	4,091.44		EAN HOLDINGS LLC	28,924.81
69	SCHULER SCHOLAR PROGRAM	4,098.00		JOHNSON CONTROLS FIRE PROTECTION LP	29,928.28
70	KATHLEEN CLAUSS	4,196.83		FRECKLE EDUCATION INC	29,949.00
71	ANTIOCH AUTO PARTS	4,338.61		EDGENUITY INC	30,000.00
72	ULINE	4,398.68		OTIS ELEVATOR CO	30,762.50
73	QUADIENT LEASING USA INC	4,428.96		NCS PEARSON INC	31,871.60
74	BURRIS EQUIPMENT CO	4,507.85		SKYWARD ACCOUNTING DEPT	32,015.44
75	VILLAGE OF ROUND LAKE PARK	4,571.87		SCHOOL HEALTH CORP	32,127.23
76	MARRIOTT THEATER-LINCOLNSHIRE MA	4,600.00		HOME DEPOT CREDIT SERVICES	32,376.74
77	PHOENIX CONSULTING SERVICES	4,625.00		CARNEGIE LEARNING INC	32,642.50
78	ESSCOE LLC	4,642.24		HARRIS SCHOOL SOLUTIONS	34,650.00
79	CITICARE TRANSPORTATION SERVICES	4,690.00		THE DANIELSON GROUP INC	35,025.00
80	VEX ROBOTICS INC / INNOVATIONS FIRS	4,698.96		PROJECT LEAD THE WAY INC	35,631.50
81	JEFFERY J VANDERLIP	4,800.00		EXPLORELEARNING LLC	35,758.50
82	VARSITY SPIRIT FASHIONS	4,803.90		ILLINOIS DEPARTMENT OF EMPLOYMENT SECURI	35,788.25
83	LAUTERBACH & AMEN LLP	4,950.00		EDER CASELLA & CO	37,700.00
84	LANGUAGE DYNAMICS GROUP	4,975.39		JAMF SOFTWARE LLC	38,340.37
85	SPORTSFIELD SPECIALTIES	4,984.00		LAKESHORE LEARNING MATERIALS	38,724.63

	A	B	C	D	E
86	LAKES BOWL	5,024.00		BLACKBOARD INC	39,185.00
87	RC ELECTRONICS	5,027.53		VILLAGE OF HOFFMAN ESTATES	40,000.00
88	ALBOUM & ASSOC	5,029.44		SIA INC	40,400.00
89	CESA 5	5,100.00		EXPRESS SERVICES INC	40,531.84
90	ANDERSON PEST SOLUTIONS	5,107.70		ULLC INC	41,532.21
91	GW BERKHEIMER CO INC	5,260.19		TEACHING STRATEGIES LLC	41,864.30
92	LAKE COUNTY REGIONAL OFFICE OF ED	5,270.00		ZANER-BLOSER	42,771.92
93	ILLINOIS STATE BOARD OF EDUCATION	5,272.00		AMERICAN CAPITAL FINANCIAL SERVICES	44,425.75
94	MEDCO SPORTS MEDICINE	5,324.98		LAKE COUNTY EDUCATIONAL SERVICES	45,352.80
95	QUENCH USA, INC	5,354.24		FRONTLINE TECHNOLOGIES GROUP LLC	45,882.66
96	ADVOCATE OCCUPATIONAL HEALTH	5,382.00		CONNECTIONS DAY SCHOOL SOUTH CAMPUS	46,611.92
97	AMERICAN HOME HEALTH INC	5,419.25		THE LEARNING HOUSE INC	47,657.63
98	GILLESPIE AUTOMOTIVE LLC	5,481.38		READING HORIZONS	48,562.74
99	SCHOLASTIC BOOK FAIRS	5,536.61		R & G CONSULTANTS, INC.	49,346.53
100	GUITAR CENTER	5,634.80		TIERNEY BROTHERS INC	50,393.94
101	ACADEMIC THERAPY PUBLICATIONS	5,698.00		PANORAMA EDUCATION INC	51,625.00
102	SLATE SOLUTIONS INC /	5,735.16		NEWSOLA INC	52,100.00
103	FLINN SCIENTIFIC INC	5,777.84		ARDOR HEALTH SOLUTIONS	52,670.26
104	HOLIAN ASBESTOS REMOVAL	5,800.00		CONNECTIONS ACADEMY EAST INC	53,432.68
105	JB GLASS & BOARD-UP SERVICE	5,879.00		STATE DISBURSEMENT UNIT	54,039.60
106	RAYMOND CHEVROLET INC	5,935.97		SUNBELT STAFFING, LLC	56,093.28
107	RIVERSIDE INSIGHTS	5,944.76		CENTER FOR PSYCHOLOGICAL SERVICES,	56,650.00
108	PARENTS AS TEACHERS NATIONAL CEN	5,965.00		CONVERGINT TECHNOLOGIES LLC	58,004.98
109	ILL STATE POLICE BUREAU OF IDENTIFIC	6,000.00		WAUKEGAN ROOFING CO INC	59,595.86
110	LUDA LARGE UNIT DISTRICT ASSOCIATIO	6,084.00		VILLAGE OF ROUND LAKE BEACH	59,874.78
111	OFFICE DEPOT	6,098.60		LAWRENCE SCIRE	63,000.00
112	FURNITURE LEISURE, INC	6,109.05		HORACE MANN INSURANCE COMPANY	64,023.00
113	R A ADAMS ENTERPRISES INC	6,128.00		VISION SERVICE PLAN OF ILLINOIS, NF	64,783.02
114	J & D ENTERPRISES SEATING SAFETY S	6,131.25		IMPACT NETWORKING LLC	66,200.81
115	KOLLEGE TOWN SPORTS/RIDDELL	6,184.45		GHA TECHNOLOGIES INC	66,470.76
116	WORTHINGTON DIRECT	6,404.81		MID-CITY OFFICE PRODUCTS	67,634.30
117	A-TIRE COUNTY SERVICE	6,441.96		METLIFE	69,132.55
118	PHONAK LLC	6,482.96		GROOT INDUSTRIES, INC.	74,186.13
119	BOATHOUSE ROW SPORTS LTC	6,552.25		NORTHWEST EVALUATION ASSN	75,312.50
120	DATAMATION IMAGING SERVICES CORP	6,703.50		ECRA GROUP INC	75,918.00
121	TALKING TEES	6,751.84		OMBUDSMAN EDUCATIONAL SERVICES LTD	76,895.28
122	PLUMBMASTER INC	6,790.14		MURNANE PAPER COMPANY	77,514.37
123	ENCORE ONE LLC	6,874.95		SAFE HAVEN SCHOOL LAKE BLUFF CAMPUS	83,828.72
124	DUDE SOLUTIONS INC	7,049.96		AMERICAN INSTITUTES FOR RESEARCH	84,100.00
125	SPRING-GREEN LAWN CARE	7,071.00		HODGES LOIZZI EISENHAMMER RODICK	95,070.57
126	RLAS CUSD 116 EDUCATION FOUNDATIO	7,113.40		ASSURED HEALTHCARE LLC	96,983.35
127	CPI (CRISIS PREVENTION INSTITUTE)	7,500.00		COMPUTER INFORMATION CONCEPTS INC	105,081.00
128	HUDL	7,600.58		CENTER ON DEAFNESS INC	109,523.34

	A	B	C	D	E
129	MAXIM HEALTHCARE SERVICES INC	7,772.00		DIEMER PLUMBING & EXCAVATING LTD	112,582.16
130	ACE HARDWARE	7,808.71		GAS DEPOT INC	127,360.52
131	XELLO	7,988.00		SPEECH PATH SPECIALIST, LTD	135,307.25
132	HALO BRANDED SOLUTIONS INC	8,025.67		WISCONSIN DEPT OF REVENUE	135,621.54
133	ESTRELLITA INC	8,026.98		BMO HARRIS MASTERCARD	147,505.81
134	ADVANCED FIRE PROTECTION & SAFETY	8,114.00		ALEXANDER LEIGH CENTER FOR AUTISM	159,851.14
135	THE MUSIC SHOPPE INC	8,219.00		VILLAGE OF ROUND LAKE	163,197.86
136	NASCO	8,240.21		CDW GOVERNMENT INC	169,682.25
137	TRI DIM FILTER CORPORATION	8,248.60		HOME DEPOT PRO	170,251.25
138	GREATER ROUND LAKE FIRE PROTECTIO	8,281.00		CONNECTIONS DAY SCHOOL	174,459.19
139	SUCCESS BY DESIGN INC	8,298.41		LAKE VILLA CUSD #41	193,214.14
140	DREISILKER ELECTRIC MOTORS INC	8,380.84		VANGUARD ENERGY SERVICES LLC	202,052.80
141	CONSERV FS	8,390.78		SPECTRUM CENTER INC	207,282.19
142	VT SERVICES INC	8,395.00		COMCAST CABLE COMM INC	211,816.70
143	WAUKEGAN SAFE & LOCK LTD	8,636.24		CALL ONE	216,768.11
144	AMERICAN OUTFITTERS	8,706.30		TEACHERS CURRICULUM INSTITUTE	233,241.75
145	T MOBILE USA INC	8,780.12		ROUND LAKE AREA SCHOOLS FLEX	259,118.93
146	CAROLINA BIOLOGICAL SUPPLY CO	8,873.43		TOPLINE TRANSPORTATION CO	260,080.00
147	LAKES RUNNING & SUPPLY LLC	9,143.99		CSI LEASING INC	286,503.31
148	NORTHSTAR AV LLC	9,156.00		ALLENDALE ASSOC	287,107.80
149	HERFF JONES	9,291.00		AMAZON	287,464.21
150	INDUSTRIAL APPRAISAL CO	9,340.00		MENTA ACADEMY NORTH	290,326.67
151	MATH LEARNING CENTER	9,389.25		COMPUTER POWER SYSTEMS LLC	309,771.80
152	ULTIMATE SCREEN PRINTING	9,439.75		STANTON MECHANICAL	314,439.07
153	SAVVAS LEARNING COMPANY LLC	9,521.72		APPLE FINANCIAL SERVICES	322,598.81
154	4IMPRINT INC	9,572.31		CHURCH EXT BOARD OF THE PRESBYTERY	328,000.00
155	CLEAR LOSS PREVENTION INC	9,738.94		APPLE INC	359,716.28
156	TDS DOOR COMPANY	10,076.75		SCHOLASTIC INC	432,999.31
157	PALOS SPORTS INC	10,235.46		SAFEWAY TRANSPORTATION SERVICES COR	481,318.01
158	WI SCTF	10,637.38		STR PARTNERS LLC	493,979.31
159	CARE PROGRAM ONE HOPE UNITED	10,671.76		FIELDTURF USA INC	497,066.77
160	SECURLY INC	10,890.00		SANTANDER LEASING LLC	519,558.00
161	DIDAX INC	11,008.55		GUARDIAN	523,109.18
162	MARATHON SPORTSWEAR, INC	11,097.00		TECHNOLOGY CAMPUS	533,747.03
163	A PARTS WAREHOUSE LLC	11,169.18		RLEA/IEA-NEA	580,362.71
164	MIDWEST TRANSIT EQUIP INC	11,203.61		INSIGHT WORKFORCE SOLUTIONS, LLC	637,683.77
165	JOSEPH M PORTO	11,500.00		COLLECTIVE LIABILITY INSURANCE CO-I	789,474.50
166	ZOOM VIDEO COMMUNICATIONS INC	11,870.54		LAKESIDE TRANSPORTATION	849,749.04
167	LEGO EDUCATION	11,877.00		CONSTELLATION NEWENERGY INC	892,509.18
168	SIGN CENTRAL	11,927.91		THIS FUND	1,114,328.28
169	MENARDS-FOX LAKE	12,338.92		ILL MUNICIPAL RETIREMENT FUND	1,725,371.65
170	VERIZON WIRELESS	12,426.68		TSA CONSULTING GROUP, INC.	1,805,130.32
171	EDWARD STAUBER WHOLESALE HARDW	12,611.00		AMALGAMATED BANK OF CHICAGO	1,981,375.02

	A	B	C	D	E
172	ANDERSON LOCK	12,620.00		ORGANICLIFE LLC	2,073,027.07
173	LEARNING A-Z	12,902.81		ILL DEPT OF REVENUE	2,647,943.96
174	WRIKE INC	12,928.00		SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	3,080,708.81
175	GRAYSLAKE CENTRAL HIGH SCHOOL DIS	13,555.00		THE BANK OF NEW YORK MELLON	3,790,872.58
176	SWIVL INC	13,561.20		TEACHERS' RETIREMENT SYSTEM OF	5,219,965.88
177	NSBA	13,635.00		IHC CONSTRUCTION COMPANIES LLC	5,408,116.74
178	BLICK ART MATERIALS	13,763.77		ELECTRONIC FED TAX PMT SYSTEM	9,534,006.12
179	MCQUEEN TECHNOLOGY GROUP LLC	13,770.00		NIHIP	11,337,407.25
180					
181					

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
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	<b>Round Lake Area Schools CUSD #116</b>				
7	<b>34-049-1160-26</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ELMHURST COLLEGE	1,000.00		FRANCZEK RADELET	1,569.30
13	MACALESTER COLLEGE	1,000.00		AVON TOWNSHIP FOOD PANTRY	1,575.00
14	NORBERTS ATHLETIC PRODUCTS INC	1,000.00		WAUKEGAN HIGH SCHOOL	1,575.00
15	WARDS SCIENCE	1,003.55		PANERA BREAD COMPANY	1,587.31
16	YMCA - CAMP DUNCAN	1,004.50		WALMART	1,590.45
17	METROPOLIS CENTRE	1,005.00		EZ FLEX SPORTS MATS	1,620.00
18	NATIONAL COUNCIL FOR SOCIAL STUDIES	1,005.00		IASBO	1,650.00
19	BAUDVILLE	1,017.16		LATINO XPRESSIONS	1,665.00
20	ERIC JAMES FOLEY	1,018.00		EXTREME SOCCER INC	1,675.00
21	KUTA SOFTWARE	1,023.00		INTERVIEWSTREAM INC	1,680.00
22	BARBARIAN APPAREL	1,025.00		SOCCER.COM	1,680.82
23	ZION-BENTON TWNSHP HS DIST 126	1,030.00		BUREAU OF EDUCATION & RESEARCH INC	1,684.00
24	PRODUCT DESIGN #7 LLC	1,033.20		BENNYS SERVICE CENTER INC	1,690.50
25	KALAHARI RESORT & CONFERENCE CENTER	1,070.88		TABLEAU SOFTWARE INC	1,695.00
26	ASCD	1,074.25		CHICAGO TRIBUNE MEDIA GROUP	1,699.19
27	DUANE BLANTON PLUMBING SEWER & DRAINAGE	1,074.25		DIVERSITY RECRUITMENT PARTNERS LLC	1,750.00
28	10-S TENNIS SUPPLY	1,074.87		SCANTRON SERVICE GROUP	1,760.00
29	CONCRETE SOLUTIONS AND SUPPLY INC	1,100.00		COMMITTEE FOR CHILDREN	1,763.00
30	LAKE ZURICH HIGH SCHOOL	1,100.00		AXTION TECHNOLOGY LLC	1,783.00
31	CUSTOMINK LLC	1,110.00		TIMBER LEE MINISTRIES, INC	1,788.00
32	CURRICULUM ASSOC INC	1,129.70		LANGUAGE TESTING INT'L INC	1,795.00
33	WOODSTOCK HIGH SCHOOL	1,130.00		ALEXIAN BROTHERS BEHAVIORAL HEALTH	1,800.00
34	ISPA CONVENTION	1,131.00		PLAYSCRIPTS INC	1,811.36
35	DARLING INGREDIENTS INC	1,138.00		SOUND INC	1,818.00
36	ACCO BRANDS USA LLC	1,141.44		AUTISM HOME SUPPORT SERVICES INC	1,825.50
37	CHICAGO BEHAVIORAL HOSPITAL	1,155.00		ILMEA	1,858.00
38	UNIVERSITY OF OREGON	1,160.00		COTG - A XEROX COMPANY	1,860.00

A	B	C	D	E	F
39	SPECIAL EDUCATION SYSTEMS INC	1,160.12		DISCOUNT SCHOOL SUPPLY	1,876.29
40	HOBBY LOBBY	1,163.95		SAGE PUBLICATIONS INC	1,893.13
41	NEW DOCUMENTS & LABELS INC	1,171.17		NSPRA	1,923.00
42	IDEAL CHARTER LLC	1,185.00		TUXEDO WHOLESALER	1,973.27
43	ILL DEPT OF PUBLIC HEALTH - VISION	1,200.00		JOSHUA LANGHOFF	1,975.00
44	MIDWEST COLOR GUARD CIRCUIT	1,200.00		INTERSTATE ALL BATTERY CENTER	1,977.15
45	BALLARD SERVICES, INC.	1,230.00		CERAMIC SUPPLY CHICAGO INC	1,981.50
46	BRIGHTSPARK TRAVEL INC	1,230.00		AXTON COPPYRIGHTS LLC	1,995.00
47	EMPIRE MUSIC CO LTD	1,240.50		PMA SECURITIES LLC	2,000.00
48	IASPA	1,250.00		HOLABIRD SPORTS	2,008.44
49	NASSP	1,250.00		BETTER DAY LOAN	2,058.01
50	YANKEE CANDLE COMPANY, INC	1,270.95		BIO CORPORATION	2,062.39
51	QUILL CORP	1,280.87		BLU PETROLEUM INC	2,096.55
52	RSCHOOL TODAY	1,289.00		TOBII DYNAVOX LLC	2,149.20
53	ROGUE FITNESS	1,289.01		NAT'L COUNCIL OF TEACHERS OF MATHEM	2,150.00
54	SERVICE SANITATION INC	1,290.71		OFFICE MAX	2,151.03
55	DURA BILT FENCE CO II INC	1,295.00		SUPER DUPER PUBL	2,153.94
56	WAUCONDA HIGH SCHOOL	1,316.00		MIDWEST LANGUAGE NETWORK LLC	2,188.86
57	HEIGHTS FINANCE CORPORATION	1,321.53		THOMPSON ELEVATOR INSPECTION SERVIC	2,200.00
58	JAMES F MARSHALL	1,322.50		PAR -PSYCHOLOGICAL ASSESSMENT RESOU	2,228.04
59	ISBE-THOSE WHO EXCEL	1,350.00		MAVERICK LABEL.COM	2,229.44
60	MATT WILHELM INC	1,350.00		JIMANOS PIZZERIA	2,269.74
61	PIZZA PLACE, INC.	1,357.71		STADES FARM & MARKET, LLC	2,300.00
62	S&S ACTIVEWEAR LLC	1,367.13		GLENVIEW PARK DISTRICT	2,301.00
63	MCHENRY SPECIALTIES	1,370.50		ROBERT D SHEETZ	2,305.00
64	REALLY GOOD STUFF	1,375.25		ILLINOIS STATE UNIVERSITY	2,309.00
65	TOWN SQUARE PUBLICATIONS	1,395.00		SPRAY-TECH INC	2,326.14
66	SHIFFLER EQUIPMENT SALES INC	1,403.07		LITERACY RESOURCES LLC	2,337.20
67	ORIENTAL TRADING CO	1,454.81		BLOSSOM BOOKS	2,349.21
68	CENTERING ON CHILDREN, INC	1,473.15		ELARA ENGINEERING	2,370.00
69	GETFPV LLC	1,473.16		GELLER ED RESOURCES INC	2,372.50
70	SPRINT	1,504.57		SWEETWATER SOUND INC	2,373.81
71	NATIONAL ASSOCIATION OF SCHOOL PSYC	1,512.00		MISSOURI COMMUNITY ACTION NETWORK	2,385.00
72	SUPLES LTD	1,523.00		CALUMET CLEANING SERVICE, INC.	2,415.00
73	MANDARICH LAW GROUP LLC	1,539.18		TM PRODUCTION SERVICES INC	2,428.00
74	WESTERN PSYCHOLOGICAL SERVICES	1,553.55		3RD MILLENNIUM CLASSROOMS	2,500.00
75	BOWLING.COM	1,561.15		GIPSON, JOHN	2,500.00

	A	B	C	D	E	F
76		BOOKS DEL SUR LLC	1,568.03		MARENGO AUTO BODY & GLASS	2,500.00
77		SCANTRON CORP	1,568.67			
78						

	A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i><b>This listing must be retained within your district/joint agreement</b></i>				
4	<i><b>administrative office for public inspection.</b></i>				
5					
6	<b>Round Lake Area Schools CUSD #116</b>				
7	<b>34-049-1160-26</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10					
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12		MICHELLE RAPPAPORT	500.00	BELLEVILLE WHOLESAL HOB	718.04
13		MT PIT LLC	500.00	THINK SOCIAL PUBLISHING, INC	719.77
14		UCA	500.00	PESI, INC	719.97
15		LESLIE CORD	503.00	ROUND LAKE AREA EXCHANGE CLUB	720.00
16		ATLAS BOBCAT LLC	507.67	KAPLAN EARLY LEARNING CO	723.98
17		WISCONSIN SKYWARD USER GROUP	510.00	SAFETY-KLEEN SYSTEMS INC	725.53
18		IAASE	525.00	SUBLIMATION 101	728.09
19		SCHOOL LIFE	532.13	ZIP SPECIALTIES, INC.	728.95
20		BROADWAY IN CHICAGO GROUP SALES	537.50	FERNEY RAMIREZ	750.00
21		LEARNING RESOURCES INC	546.78	TRUAX, BRIAN W - TRUAX PATIENT SERV	750.00
22		GOPHER SPORTS	546.91	IAEA	757.00
23		FAIRFIELD MATERIAL & SUPPLY CO	548.14	HYDROTEX PARTNERS LTD	760.52
24		INSPRA	550.00	DESIGNATION INC	761.03
25		MARENGO HIGH SCHOOL	550.00	IDVILLE	765.40
26		MCHENRY HIGH SCHOOL	550.00	AUGUSTANA COLLEGE	775.00
27		SANDRA LOPEZ	550.00	STEVE WEISS MUSIC	775.20
28		MATBOSS LLC	559.00	WISCONSIN CENTER FOR EDUCATION PROD	788.00
29		EASTERN ILLINOIS UNIVERSITY	560.00	TIMEOUT SERVICES	793.25
30		ITCCCA	560.00	LA QUINTA HOTEL	796.95
31		JOHN ZAJAC SR	562.00	CONSTANT CONTACT INC	798.00
32		DONALD BURZA	575.00	CAROLINA HERRERA GALLEGOS	798.75
33		JAC MASONRY, INC.	575.00	SUMMIT PROFESSIONAL EDUCATION LLC	809.97
34		AWARDS BY KAYDAN	576.50	BALLARD & TIGHE PUBLISHERS	814.00
35		APEX MATERIAL HANDLING CORP.	578.64	FISCHER BROS FRESH CONCRETE INC	816.63
36		RESEARCH PRESS CO INC	583.20	PRAXAIR	824.84
37		INSTITUTE FOR MULTI-SENSORY EDUCATION	589.95	HAWTHORN COUNSELING GROUP	825.00
38		CRYSTAL LAKE CENTRAL	590.00	ESCO	834.00



A	B	C	D	E
39	TEMPLE PUBLISHING LLC - NAT'L MINOR	590.00	FORESTRY SUPPLIERS INC	834.58
40	WHEELING HIGH SCHOOL	590.00	IL OFFICE OF THE STATE FIRE MARSHAL	840.00
41	LARGE UNIT DISTRICT ASSOC	599.00	FEINER SUPPLY	845.70
42	LAKE COUNTY SUPERINTENDENTS	600.00	AMUNDSEN HIGH SCHOOL	850.00
43	YOUTH LIGHT INC	605.74	WINDY CITY MIX, INC	850.00
44	IAHPERD	610.00	AIRGAS USA LLC	850.24
45	ARBOR SCIENTIFIC	612.74	SCRIPPS NATIONAL SPELLING BEE	862.50
46	CENTURION SERVICE CORPORATION	612.84	HINCKLEY SPRINGS	879.65
47	EZFUND.COM	620.00	GENESEE THEATER	900.00
48	ELMWOOD PARK HIGH SCHOOL	625.00	ILLINOIS DIGITAL EDUCATORS ALLIANCE	900.00
49	PREMIER LIGHTING & PRODUCTION CO	627.56	MEIJER	900.00
50	GROTH MUSIC CO	629.27	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	910.00
51	STATS MEDIC LLC	638.00	FINE ARTS BOOSTERS/ RLHS	920.00
52	LAKE FOREST HIGH SCHOOL	640.00	MIDWEST ENVIRONMENTAL CONSULTING SE	924.00
53	ATHLETICS GALORE	648.87	SCHOOL NURSE SUPPLY INC	927.56
54	STUMP PRINTING COMPANY INC	651.14	PROTANIC INC	930.00
55	THE CERTIF-A-GIFT COMPANY	654.22	MIGUEL DELGADILLO	942.10
56	ANTIOCH COMM HIGH SCHOOL	658.63	DISCOVERY WORLD LTD	945.00
57	1ST AYD CORP	666.83	DEL REY INC	950.00
58	UNITY SCHOOL BUS PARTS	668.19	DUANE FOUNTAIN	950.00
59	BADGE-A-MINIT	668.65	GRANT COMM HIGH SCHOOL	950.00
60	GRAYSLAKE NORTH HIGH SCHOOL	670.00	MAINE EAST HIGH SCHOOL	950.00
61	WGI SPORT OF THE ARTS	670.00	BEL USA LLC	952.00
62	TRANSWORLD SYSTEMS INC.	674.42	TROPHIES BY GEORGE	952.55
63	MUSIC THAT MOVES	675.00	VERNON HILLS HIGH SCHOOL	960.00
64	ROCHESTER 100 INC	675.00	RENAISSANCE LEARNING INC	966.00
65	AASPA	680.00	SECRETARY OF STATE	970.00
66	KENOSHA PUBLIC MUSEUMS	684.00	NCA	974.00
67	LEARNING FORWARD	686.00	TOTAL PROMOTIONS INC	976.50
68	SOUND & LIGHT INC.	690.00	SUPLAY.COM	989.70
69	ICTM	695.00	ITOUCH BIOMETRICS LLC	990.00
70	LIBERTYVILLE HIGH SCHOOL	700.00	LUTHERAN GENERAL HOSPITAL	990.00
71	VISUAL IMAGE PHOTOGRAPHY, INC	705.25	TURNING TECHNOLOGIES LLC	999.83
72				

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020</b>	
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8		
10	<p><b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
12	<p><b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.</p>	
14	<p><b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
16	<p><b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.</p>	
17	1. Total number of all contracts awarded by the school district:	28
18		(Enter Number Above)
19	2. Total value of all contracts awarded:	5,902,756
20		(Enter \$ Amount Above)
21	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	5
22		(Enter Number Above)
23	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	727,299
		(Enter \$ Amount Above)