

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	and retained within the district/joint agreement								
3	administrative office for public inspection.								
4									
5	ILLINOIS STATE BOARD OF EDUCATION								
6	School Business Services								
7	(217)785-8779								
8	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
9	June 30, 2019								
10	(Section 10-17 of the School Code)								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Round Lake Area Schools CUSD #116						DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>	
10	RCDT NUMBER:	34-049-1160-26							
11	ADDRESS:	884 W. Nippersink Road Round Lake, IL 60073							
12	COUNTY:	Lake							
13	NAME OF NEWSPAPER WHERE PUBLISHED:	News Sun							
15	ASSURANCE								
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.								
17	<input checked="" type="checkbox"/> YES								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				1,005,635				
22	BUILDING & BUILDING IMPROVEMENTS				97,758,032				
23	SITE IMPROVMENTS & INFRASTRUCTURE				3,567,782				
24	CAPITALIZED EQUIPMENT				7,197,408				
25	CONSTRUCTION IN PROGRESS				2,256,040				
26	Total				111,784,897				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				156				
30	KINDERGARTEN				450				
31	FIRST				475				
32	SECOND				467				
33	THIRD				489				
34	FOURTH				531				
35	FIFTH				534				
36	SIXTH				586				
37	SEVENTH				542				
38	EIGHTH				565				
39	SPECIAL				0				
40	Total Elementary				4,795				
41	NINTH				576				
42	TENTH				566				
43	ELEVENTH				527				
44	TWELFTH				591				
45	SPECIAL				25				
46	Total Secondary				2,285				
47	Total District				7,080				
48									
49	ISBE 50-37 (06/2019) ASA19form.xls								

SIZE OF DISTRICT IN SQUARE MILES	9
NUMBER OF ATTENDANCE CENTERS	10
9 MONTH AVERAGE DAILY ATTENDANCE	6,049
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	632
PART-TIME	8
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	338
PART-TIME	1
TAX RATE BY FUND (IN %)	
EDUCATIONAL	4.5498
OPERATIONS & MAINTENANCE	0.6595
BOND & INTEREST	1.4652
TRANSPORTATION	0.3635
MUNICIPAL RETIREMENT	0.2695
SOCIAL SECURITY	0.3714
WORKING CASH	0.0127
FIRE PREVENTION & SAFETY	0.0913
TORT IMMUNITY	0.2457
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.6955
LEASING	0.0596
OTHER	0.0059
OTHER	0.0059
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	397,688,172
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	65,747
TOTAL LONG-TERM DEBT ALLOWED	54,880,968
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	51,733,410
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	94.26%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
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)		22,874,352	2,357,805	4,776,836	2,133,936	1,413,002	7,139,874	6,129,648	324,037	81,467
8	Investments	120	2,927,705	314,771	664,670	284,230	193,061	980,700	853,515	0	10,931
9	Taxes Receivable	130	10,553,489	1,326,761	2,918,469	724,099	1,288,306	0	25,326	489,330	181,777
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	1,859,986	378	0	704,063	0	0	0	0	0
12	Other Receivables	160	316,220	59	0	22,815	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	297,800	270	0	10,511	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		38,829,552	4,000,044	8,359,975	3,879,654	2,894,369	8,120,574	7,008,489	813,367	274,175
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	264,388	266,610	0	59,724	0	591,358	0	17,024	28,000
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	5,910,989	29,811	0	19,549	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	3,825,188	8,364	0	85,971	242,039	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	10,435,554	1,304,098	2,868,631	711,734	1,266,306	0	24,894	480,973	178,673
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		20,436,119	1,608,883	2,868,631	876,978	1,508,345	591,358	24,894	497,997	206,673
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		20,436,119	1,608,883	2,868,631	876,978	1,508,345	591,358	24,894	497,997	206,673
31	Reserved Fund Balance	714	37,788	0	0	0	20,428				
32	Unreserved Fund Balance	730	18,355,645	2,391,161	5,491,344	3,002,676	1,365,596	7,529,216	6,983,595	315,370	67,502
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		38,829,552	4,000,044	8,359,975	3,879,654	2,894,369	8,120,574	7,008,489	813,367	274,175

	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, 2019										
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	22,282,383	3,723,368	5,833,469	1,615,352	2,794,874	47,554	187,675	1,006,093	368,367
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	55,026,284	3,679,028	166,201	2,833,208	22,086	0	0	0	0
10	Federal Sources	4000	8,725,170	0	0	0	208,475	0	0	0	0
11	Total Direct Receipts/Revenues		86,033,837	7,402,396	5,999,670	4,448,560	3,025,435	47,554	187,675	1,006,093	368,367
12	Rec./Rev. for "On Behalf" Payments	3998	4,238,852	0	0	0	0	0		0	0
13	Total Receipts/Revenues		90,272,689	7,402,396	5,999,670	4,448,560	3,025,435	47,554	187,675	1,006,093	368,367
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	52,550,974				1,088,321				
16	Support Services	2000	26,080,879	7,530,134		5,019,138	1,682,301	2,892,328		897,432	409,741
17	Community Services	3000	306,351	0		0	27,316				
18	Payments to Other Districts & Govt Units	4000	3,536,933	0	0	0	26,210	0		0	0
19	Debt Services	5000	0	0	5,829,200	0	0			0	0
20	Total Direct Disbursements/Expenditures		82,475,137	7,530,134	5,829,200	5,019,138	2,824,148	2,892,328		897,432	409,741
21	Disb./Expend. for "On Behalf" Payments	4180	4,238,852	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		86,713,989	7,530,134	5,829,200	5,019,138	2,824,148	2,892,328		897,432	409,741
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,558,700	(127,738)	170,470	(570,578)	201,287	(2,844,774)	187,675	108,661	(41,374)
24	Other Sources of Funds	7000	0	6,000,000	0	0	0	6,000,000	0	0	0
25	Other Uses of Funds	8000	2,000,000	6,000,000	0	4,000,000	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(2,000,000)	0	0	(4,000,000)	0	6,000,000	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,558,700	(127,738)	170,470	(4,570,578)	201,287	3,155,226	187,675	108,661	(41,374)
28	Beginning Fund Balances - July 1, 2018		16,834,733	2,518,899	5,320,874	7,573,254	1,184,737	4,373,990	6,795,920	206,709	108,876
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		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

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, 2019											
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, 2019 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	7:45 a.m. to 4:15 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, 2019 , 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, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	22,282,383	3,723,368	5,833,469	1,615,352	2,794,874	47,554	187,675	1,006,093	368,367	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	55,026,284	3,679,028	166,201	2,833,208	22,086	0	0	0	0	
17	Federal Sources	4000	8,725,170	0	0	0	208,475	0	0	0	0	
18	Total Direct Receipts/Revenues		86,033,837	7,402,396	5,999,670	4,448,560	3,025,435	47,554	187,675	1,006,093	368,367	
19	Total Direct Disbursements/Expenditures		82,475,137	7,530,134	5,829,200	5,019,138	2,824,148	2,892,328		897,432	409,741	
20	Other Sources/Uses of Funds		(2,000,000)	0	0	(4,000,000)	0	6,000,000	0	0	0	
21	Beginning Fund Balances - July 1, 2018		16,834,733	2,518,899	5,320,874	7,573,254	1,184,737	4,373,990	6,795,920	206,709	108,876	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2019		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	

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 CERTIFIDE 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	BRYANT, P.	BURTON, A.	AIELLO, S.	ABBOTT, S.	ADAMSON, E.	
15	KIBBONS, P.	DROESSLER, H.	ALBARRAN GARCIA, R.	ABUNDES, L.	ADKINS, C.	
16	SAUER, S.	FOWLER, L.	ALBARRAN, N.	ADAMSKI, A.	AMREIN, J.	
17	WHITE, S.	KOWALSKI, T.	ALVA, M.	ALI, M.	APGAR, E.	
18		LAVAIRE, M.	AUSTIN, A.	ALLEN, A.	AUGSBURGER, J.	
19		PEDLEY, K.	AYALA, D.	ALLEN, T.	AYERS, B.	
20		ROSS, J.	BACHMANN, A.	AN, J.	BAIRD, M.	
21			BAUCH, M.	ANDERSON, K.	BARNSHAW, D.	
22			BELL, A.	ANDERSON, R.	BENO, D.	
23			BENSER, J.	ANGEL, V.	BERRIE, M.	
24			BETANCOURT, M.	ANSARI, S.	BINDER, N.	
25			BISCHOFF, K.	ARDAGH, S.	BOLOS, P.	
26			BLANKENSHIP, C.	AUSTON, E.	BOND-STAROSTO, K.	
27			BONNOT, A.	BAIRD, J.	BORKOWSKA, A.	
28			BOTTS, K.	BALKAM, B.	BRADY, K.	
29			BRANDWEIN, B.	BALLA, T.	BROWN, H.	
30			BRYAN, N.	BANICK, K.	CABALLERO, K.	
31			BURNO, A.	BARRY, M.	CACCIATORE, C.	
32			BUSTAMANTE, J.	BARTHA, A.	CENTER, S.	
33			CACCIATORE, J.	BEAKE, T.	COLLINS, L.	
34			CAMPBELL, E.	BEASLEY HEDRICK, L.	CONNOLLEY, J.	
35			CARLSON, D.	BELL, S.	COURSEY, J.	
36			CARLSON, E.	BENSON, L.	CURRAN, L.	
37			CAUDILL, A.	BERKA, K.	DAMPF, E.	
38			CEJA, M.	BERLINGHOF, J.	DAVIS, A.	
39			CHAIREZ, P.	BERYOZKIN, V.	DEDINA, P.	
40			CHRISTENSEN, K.	BLECHA, S.	DEMAEGD, M.	
41			CLARK, S.	BLESSING, A.	DIDRIKSEN, L.	
42			CLARKE, C.	BLOOMFIELD, J.	DIETMEYER, P.	
43			CONNOR, S.	BOLANOS, A.	DORFMAN, A.	
44			COOK, K.	BONILLA, K.	DOTY, M.	
45			CORCORAN, C.	BRADLEY, A.	DRESSENDORFER, R.	
46			DAINKO, R.	BREEN, S.	EMERICK, S.	
47			DAVIS, C.	BROWN, R.	FERRIGAN-WILSON, J.	
48			DAVIS, K.	BUCKLEY, L.	FINAN, A.	
49			DEBOEUF, K.	BULINGTON, S.	FISHER, J.	
50			DEFAZIO, K.	BURRIS, C.	FLEISCHAUER, A.	
51			DEFRANCESCO, K.	CAMPBELL, C.	FONTANA, S.	
52			DEL VALLE, S.	CARLSON, A.	FORSTER, C.	
53			DEMSKI, J.	CARLSON, S.	GALE, H.	
54			DEVINE-VANCE, M.	CARR, M.	GANEM-DEPREZ, M.	

	A	B	C	D	E	F	G
55				DIETRICH, A.	CARREIRO, O.	GATLIN, K.	
56				DONATELLI, A.	CASTANS, D.	GEORGIA, P.	
57				DURBAND, N.	CASTRO, A.	GODELLAS, S.	
58				EDGE, E.	CHANTHASENE, J.	GOFRON, A.	
59				EDWARDS, K.	CHEHADE, S.	HANSON, L.	
60				EITER, A.	CHIAKULAS, C.	HARRELSON, T.	
61				FELTNER, D.	CHRISTENSEN, J.	HARUSKA, C.	
62				FISCHER, C.	CICHOCK, A.	HEASTER, C.	
63				FISH, S.	CLARK, E.	HEATHERLY, R.	
64				FISHER, B.	CLAUSEN, S.	HIGGS, D.	
65				FITZSIMMONS-OLSEN, A.	COLE, B.	HILL, M.	
66				FLORES, C.	COLON-RIVERA, N.	HOFFMAN, G.	
67				FLORES, L.	CONDON, H.	HOFFMANN, R.	
68				FONG, V.	CONTI, J.	HOLLAND, D.	
69				FREEWALT, M.	COSTA, G.	HORN, K.	
70				GAMBLE, M.	COSTA, L.	HRUSKA, M.	
71				GARCIA, J.	CUSHING, E.	JEFFREY, L.	
72				GLAUSER, J.	DABNEY, S.	JIMENEZ-CAPTAIN, Y.	
73				GOERS, K.	DACKS, R.	JONES, S.	
74				GOLDBERG, B.	DELISI, K.	KIEWICZ, E.	
75				GRAF, D.	DENNIGER, T.	KIRKTON, J.	
76				GRAHAM, B.	DEVICH, K.	KOLODZIEJ, P.	
77				GRAWE, L.	DIAZ, E.	KORBEL, T.	
78				GROSSI, C.	DIAZ, J.	KOZEL, T.	
79				GUTIERREZ-CARRILLO, A.	DICKERT, K.	KRAVETS, H.	
80				GUY, D.	DIEDRICH, R.	KREGEL, P.	
81				HAMILTON, R.	DIETMEYER, S.	LAMPING, M.	
82				HAMMERBERG, C.	DIRKS, S.	LANGHOFF, L.	
83				HAMMOND-GODDARD, M.	DLESK, C.	LAROCHE, S.	
84				HAUG, M.	DOUGHERTY, A.	LARSEN, M.	
85				HAYES, R.	EISENBERG, G.	LEE, C.	
86				HERRERA, E.	ELLIS, K.	LEE, S.	
87				HOEFT, H.	EMARY, K.	LICHT, M.	
88				HOWLAND, C.	ERISMAN, E.	LILLA, K.	
89				HUERTA, M.	EVANS, M.	LOYCHIK, D.	
90				HULT BOGDANIEC, L.	FASSBINDER, L.	LUBEL, P.	
91				IVERSON, M.	FAUSETT, A.	MARI, L.	
92				IWAI, W.	FAVINGER, T.	MCGUIRE, P.	
93				KARG, V.	FEGE, C.	MCLAUGHLIN, B.	
94				KERR, R.	FILAS, K.	MENDOZA, D.	
95				KNEE, M.	FISCHER, F.	METZGER, J.	
96				KOLZE, M.	FLEISCHAUER, J.	MILLER, K.	
97				KRUCEK, E.	FLYNN, P.	MIZWICKI, M.	
98				LATTA, F.	FORSTER, J.	MOLIDOR, C.	
99				LATZA, M.	FOWLER, K.	MOSS, D.	
100				LEIDER, G.	FRANZ, E.	MULVANEY, P.	
101				LOUMEAU, K.	FRIEMAN, J.	MYERS, C.	
102				LUBCHENKO, J.	GAILE, T.	NEVIL, J.	
103				MALKOWSKI, M.	GAINES, D.	NORDLUND, L.	
104				MAPLETHORPE, A.	GAL, M.	NURNBERG, T.	
105				MARISCAL, R.	GALLOWAY, K.	OGDEN, L.	
106				MARLEGA, R.	GARCIA PACHECO, M.	PALACIOS, D.	
107				MARSHALL, D.	GARDNER, N.	PERISIN, G.	
108				MARSHALL, K.	GARZA, C.	PERLSTROM, R.	

	A	B	C	D	E	F	G
109				MARTINEZ, L.	GLINSKI, K.	PETTERSON, E.	
110				MASTERS, L.	GOLDBERG, M.	PORTEN, R.	
111				MAYER, G.	GOLDENSTEIN, L.	PUCK, S.	
112				MCCALL, A.	GONZALEZ, C.	RANALLI JR, F.	
113				MCCANN, J.	GODELL, M.	REGALADO, J.	
114				MCCORMICK, K.	GOODMAN, M.	RODRIGUEZ, J.	
115				MCDONALD, H.	GOSSETT, A.	ROGAN, L.	
116				MCDONALD, M.	GRABOW, S.	ROHLWING, K.	
117				MELLEN, M.	GREATHOUSE, J.	ROSENBERG, R.	
118				MELLIN, M.	GROSS, J.	RUPERT, C.	
119				MENDEZ, L.	GUARDI, S.	RYBA, S.	
120				MENDOZA, R.	HAASE, B.	RYTYCH, L.	
121				MILLEA, P.	HAGSTROM, B.	SCHAEFER, S.	
122				MILLER, R.	HAIR, P.	SCHRADER, C.	
123				MIRANDA, A.	HALL, C.	SCOTT, K.	
124				MITTAN, D.	HANAN HANSEN, E.	SEGURA, N.	
125				MOORE, J.	HAWKINS-ZIMMER, M.	SELL, L.	
126				MOSHER, R.	HAWKSWORTH, M.	SMITH, A.	
127				MUNOZ-VALLEZ, Y.	HEADY, A.	SMITH, J.	
128				NEWMAN, S.	HEFLER, S.	SNYDER, B.	
129				NICOLINE, E.	HENDRICKS, C.	SOLOMON, C.	
130				OCHOA, M.	HENNIG, M.	SOMARRIBA, E.	
131				O'CONNOR, A.	HEROFF, B.	STEELE, N.	
132				O'CONNOR, K.	HERRERA, J.	STEFFEN, L.	
133				ORELLANA, D.	HERRICK, K.	STEINHAUS, D.	
134				ORNSTEAD, C.	HINZ, D.	STORMS, S.	
135				ORTEGA, A.	HINZ, M.	SULLIVAN, M.	
136				ORTIZ, M.	HODITS, S.	SUSSMAN, M.	
137				OSSWALD, S.	HOFFMAN, C.	SUTTON, T.	
138				OWENS, B.	HOPKINSON, C.	TAMAYO, A.	
139				OWENS, G.	HORNBERG, B.	TAUCHER, A.	
140				PAWLOWSKI, R.	HOWE, M.	VOLENEC, G.	
141				PAYNE, C.	HOWENSTINE, M.	WEICHSELBAUM, P.	
142				PEGARSCHE, N.	HRUSKA, S.	WEISS, L.	
143				PELSER, M.	HUGHES, N.	WELLS, J.	
144				PITTS, S.	IDEN, J.	WILCOX, D.	
145				POTTS, T.	JACKSON, T.	WILLIAMS, K.	
146				POWYER, B.	JACOBSON, J.	WILSON, A.	
147				PROVENZANO, M.	JANSMA, M.	WOLFF, S.	
148				RAMIREZ, L.	JARVIS, M.	WOOLEY, M.	
149				RIFFLE, C.	JIMENEZ, J.		
150				ROBINSON, J.	JOHNSON, A.		
151				SALAZAR, S.	JOHNSON, C.		
152				SASS, K.	JOHNSTON, W.		
153				SAUNDERS, L.	JONES, J.		
154				SCHMIDT, L.	JOSEPH, P.		
155				SEAVER, N.	JUAREZ, M.		
156				SELLERS, J.	KALLIANIS, J.		
157				SHERMAN, S.	KAMARA-IBRAHIM, A.		
158				SILVA-ALEJO, M.	KAMEN, J.		
159				SLOAN, E.	KELLEY, A.		
160				SOTOMAYOR OCAMPO, R.	KLEBBA, J.		
161				STAUBER, M.	KLEINE, T.		
162				STERBENZ, K.	KLYCZEK, K.		

	A	B	C	D	E	F	G
163				STONEHILL, C.	KOBURI, J.		
164				TAYLOR, G.	KOKKINOS, M.		
165				THOMPSON, A.	KOLB, T.		
166				TOMEI, C.	KONIECKI, J.		
167				TOPP, J.	KOPELMAN, A.		
168				TRETO, M.	KORTH, K.		
169				TRINITE, D.	KOSHARKO, A.		
170				TRONGEAU, D.	KRAUSE, E.		
171				URSIN, M.	KRON, J.		
172				VILLA MANZANO, G.	KULOVSEK, J.		
173				VIRSTIOUK, M.	KUNSTMAN, M.		
174				VON HOLST, R.	KURIAKOSE, S.		
175				WALSH, K.	KURTZ, C.		
176				WATKINS, L.	KURZ, L.		
177				WEIDNER, L.	LACHANCE, R.		
178				WILSON, C.	LANNI, M.		
179				WOLLNER, J.	LARD, M.		
180				ZAMBELLI, M.	LASOTA, K.		
181				ZAVALA, K.	LAUGHLIN, D.		
182				ZIMMERMANN, K.	LEALI, K.		
183					LEE, D.		
184					LENHOFF, M.		
185					LICHTER, J.		
186					LIFTON, K.		
187					LIKHTER, M.		
188					LONG, A.		
189					LOPEZ, E.		
190					LOPEZ, S.		
191					LOTH, R.		
192					LOVETT, A.		
193					MACDONALD, M.		
194					MACKENZIE, L.		
195					MALLON, C.		
196					MANGLARDI, V.		
197					MARSHALLA, S.		
198					MARTIN, N.		
199					MATENAER, D.		
200					MCCALL, R.		
201					MCCANDLESS, S.		
202					MCCOWN, J.		
203					MCDONALD, M.		
204					MCDONALD-FRISBIE, C.		
205					MCDOWELL, A.		
206					MCNICHOLAS, K.		
207					MENDEZ, E.		
208					METZ, T.		
209					MEYER, J.		
210					MIKA, L.		
211					MILAZZO, P.		
212					MILLER, E.		
213					MILLER, J.		
214					MILLER, K.		
215					MITCHELL, S.		
216					MOE-STEPHENS, K.		

	A	B	C	D	E	F	G
217					MONESTERO, K.		
218					MOORE, A.		
219					MORAN, M.		
220					MORRIS, V.		
221					MOYA, D.		
222					MUTTER, M.		
223					NAVARRO, D.		
224					NELSEN, S.		
225					NELSON, A.		
226					NICHOLAS, D.		
227					NICOLINE, J.		
228					NOONAN, P.		
229					NORMAN, B.		
230					NURCZYK, T.		
231					NYSTROM, K.		
232					O'BRIEN, P.		
233					OCHOA, C.		
234					OLSON, R.		
235					OPLETAL, R.		
236					ORBE, J.		
237					PAPANDREA, A.		
238					PARK, R.		
239					PASHOLK, S.		
240					PEREZ, E.		
241					PETERSON, J.		
242					PETTORINI, P.		
243					PHELPS, T.		
244					PULVER-SETTLER, J.		
245					RAAP, H.		
246					RADDATZ, V.		
247					RAFFERTY, L.		
248					RANDOLPH, J.		
249					REICHE, K.		
250					REIGNER, M.		
251					RICHARDS, K.		
252					RIMINGTON, C.		
253					RIVERA BERRIOS, N.		
254					ROBINSON, E.		
255					ROCHHOLZ, S.		
256					RODRIGUEZ, R.		
257					ROGALSKI, A.		
258					ROI, B.		
259					ROJAS, N.		
260					ROLDAN-JOHNSON, D.		
261					ROLFSEN, B.		
262					ROMERO, M.		
263					ROMO, E.		
264					RONNEY, H.		
265					ROSE, M.		
266					RUIZ-LUNA, R.		
267					RUSSO, R.		
268					RYAN, L.		
269					SAGER, L.		
270					SAMON, G.		

	A	B	C	D	E	F	G
271					SANCHEZ, K.		
272					SAVAGE, J.		
273					SAVAGE, K.		
274					SAYRE, C.		
275					SCHACHER, M.		
276					SCHAFFER, C.		
277					SCHECTER, R.		
278					SCHIEFFER, A.		
279					SCHMIDT, C.		
280					SCHUSTEFF, A.		
281					SCHUSTEFF, N.		
282					SHAFFER, D.		
283					SHEA, A.		
284					SHEFT, M.		
285					SKAJA, M.		
286					SKIBINSKI, J.		
287					SNELL, C.		
288					SNOW, M.		
289					SNYDER, K.		
290					SOLHEIM, S.		
291					SOTELO, M.		
292					STARK, J.		
293					STEINHAGEN, T.		
294					STOCKER, C.		
295					STOPPS, L.		
296					STOWE, N.		
297					STRANGE, L.		
298					SUFRITZ, E.		
299					SWANSON, S.		
300					SZYMONIK, R.		
301					TECHTER, K.		
302					TESNOW, A.		
303					TILL, A.		
304					TILTON, J.		
305					TOMPKINS, A.		
306					TOVAR, M.		
307					TRAIMANY, E.		
308					TROTTIER, J.		
309					TUREK, M.		
310					TWARDOCK, J.		
311					VAN CLEAVE, T.		
312					VAN HAM, M.		
313					VARELA, H.		
314					VEECK, E.		
315					VEGA DE KUCHNIA, E.		
316					VEKSLER, A.		
317					VETRANO, G.		
318					VLIES, R.		
319					WALGAMOTTE, S.		
320					WALSH, C.		
321					WALSH, Q.		
322					WARD, V.		
323					WEBER, M.		
324					WELDON, N.		

	A	B	C	D	E	F	G
325					WENTZ, M.		
326					WEST, M.		
327					WHEELER, L.		
328					WHISLER, G.		
329					WIELAND, D.		
330					WILLIAMSON, J.		
331					WILSON, K.		
332					WINANDY, A.		
333					WISHAU, K.		
334					ZACHWIEJA, L.		
335					ZAEHLER, D.		
336					ZAMUDIO, J.		
337					ZEIGER, L.		
338					ZERMENO, A.		
339					ZIDRON, M.		
340					ZUBER, M.		
341							
342							

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>
345				
346				
347	BLANCHETTE, E.	ABUNDEZ, L.	ALDAPE, N.	ALBERS, C.
348	BROWN, K.	AGUILAR, D.	ANDERSON, J.	BELESIOTIS, K.
349	CASTILLO, K.	AMBROSE, A.	ATKINSON, C.	BELL, J.
350	CASTRO, V.	ANDINO, G.	AVILA, M.	BENNETT, H.
351	CELEWICZ, T.	ARIAS, M.	BANUELOS, R.	BLACKBURN, R.
352	CORTEZ, L.	ARRIAGA, M.	BARTLEY, M.	BUMBALES, C.
353	CRUEL, T.	BARKES, R.	BIANCHI, C.	CALLESE, B.
354	ECHEVERRIA, H.	BARON, R.	BLANQUEL, P.	CASILLAS, D.
355	ESGUERRA, L.	BLACK, R.	BLEEKER, D.	CHAMBERLAIN, A.
356	FLORES CALDERON, V.	BLEIM, P.	BLEIM, R.	CHIARELLO, J.
357	FURLONG, M.	BLOMBERG, V.	BURNS, M.	CONTRERAS, J.
358	GUTIERREZ, D.	GUTIERREZ, T.	BOGDANIEC, T.	CROWE, M.
359	GUZMAN, I.	BOTKA, J.	CALDWELL, L.	D'ANDREA, A.
360	HODO, P.	BOUCHER, J.	CARDENAS, L.	DEMSKI, C.
361	HOLLAND, K.	BRENNER, M.	CARPINTERO, K.	GALVEZ, M.
362	IRVIN, J.	BRUNNER, L.	CHEN, P.	GARCIA, L.
363	KAZUN, J.	BRUNSON, M.	CICHOSKI, D.	GARZA, J.
364	KEYSER, J.	BURGER, S.	COLUNGA, M.	GARZA, M.
365	LAMARCHE, G.	BURTON, S.	CONKLIN, K.	GAST, C.
366	LICHTER, W.	CAGLE, T.	CORTES, V.	GIBSON, C.
367	MACK, K.	CALAN, C.	DAHM, J.	HALLSTROM, S.
368	MARAIST, J.	CALAN, J.	DELIMAT, E.	HARTL, S.
369	MASTALSKI, M.	CALMEYER, L.	DENBOW, L.	HARTWIG, B.
370	MCCORMICK, S.	CAMPOS, G.	DIVITTORIO, P.	HAUSHERR, L.
371	MILNOR, S.	CAPPS, A.	ETHERINGTON, J.	HOELSCHER, P.
372	MONTES DE OCA, D.	CASTELLANOS, D.	FABER, A.	HORN, K.
373	MORIARTY, T.	CASTRO, D.	FOLEY, W.	HUTCHINS, B.
374	MOSQUERA, M.	CEJA, N.	FOY, T.	JIMDAR, M.
375	MURGUIA, N.	CERVANTES, E.	GARCES, O.	KOSTOVA, R.
376	O'CONNOR, C.	CHAPMAN, S.	GARCIA, D.	KOZIC, D.
377	PETKUS, M.	CLEVELAND, M.	GARCIA, M.	KULA, L.
378	POWYER, C.	CONKLIN, N.	GIBSON, G.	LOPEZ, L.

	A	B	C	D	E	F	G
379		PUM, M.	CRUZ, J.	GOMEZ, L.	NOE, W.		
380		QUEZADA SANCHEZ, E.	CRUZ-RIVERA, A.	GONZALEZ, E.	NORDSTROM, S.		
381		RODRIGUEZ, I.	DAVIS, R.	GONZALEZ, S.	OMACHEL, C.		
382		ROYER, J.	DAYE, E.	GREEN, P.	PLACEK, L.		
383		SALAZAR, F.	DIAZ, M.	GUTIERREZ, J.	RAMIREZ-FERNANDEZ, L.		
384		SANCHEZ, A.	DITTMER, M.	HARDER, S.	RIVERA, T.		
385		SEGOBIANO MORRIS, A.	DOHERTY, C.	HARUCKI, G.	RODGERS, J.		
386		SMITH, T.	DUNCAN, C.	HENRICH, A.	SOTO, A.		
387		SOBECKI, D.	ERWIN, C.	HERNANDEZ, J.	STEED, C.		
388		STONE, J.	FERGUSON, A.	HERRON, A.	STEGER, R.		
389		SUTTON, T.	FLORES, D.	HILL, V.	SYPHER, E.		
390		TAPIA, S.	GARCIA, D.	HUNT, S.	TELLEZ, H.		
391		TRUSS, D.	GARCIA, T.	JAVIER, B.	TILTON, A.		
392		URIOSTEGUI, V.	GARCIA, Y.	JOHNSON, C.	TREDWAY, C.		
393		VIERCK, M.	GARCIA, Z.	KEEBLE, L.	URBANIK, S.		
394		VILLANUEVA, F.	GARZA, D.	KIESER-KOFRON, K.	VAN HAM, K.		
395		WABEL, A.	GOMEZ, C.	KOLODZINSKI, R.			
396		WILSON, S.	GOMEZ, E.	LAZZARO, M.			
397		ZAPANTA, J.	GONZALEZ, J.	LEAL, L.			
398		ZOBRIST, D.	GONZALEZ, M.	LEON, L.			
399			GRANADO, V.	MATHENY, S.			
400			GRANDE, J.	MCCORD, M.			
401			GRANT, B.	MENDRALLA, C.			
402			GRONKE, C.	MONDRAGON, H.			
403			GROVE, A.	MORALES, J.			
404			GRZESIK, T.	NAVA, D.			
405			GUTIERREZ, B.	NAVA, M.			
406			HALL, H.	PAIZ, S.			
407			HALL, J.	PALKONER, B.			
408			HANZEL, L.	PELESKA, B.			
409			HARRIS, P.	PFLUGRADT, K.			
410			HARTWIG, D.	PHILLIPS, M.			
411			HARVEY, K.	PIGGOT, N.			
412			HENKIN, P.	PONTE, S.			
413			HERNANDEZ, J.	PORTER, S.			
414			HERRON, K.	RAMIREZ, G.			
415			HILLESHEIM, D.	REEVES-PACHECO, J.			
416			HODGE, I.	REIDEL, H.			
417			HOEHNE, J.	RICO, V.			
418			HOHS, N.	ROCHA-ORTIZ, R.			
419			HUSSAIN, S.	RUDDERHAM, J.			
420			JIMENEZ, B.	RUIZ, J.			
421			JIMENEZ, S.	RUIZ, J.			
422			JOHNSON, T.	RUIZ, V.			
423			JOSEPH, B.	RUTECKI, R.			
424			JUAREZ SANCHEZ, A.	SALES, M.			
425			JUNG, M.	SANCHEZ, S.			
426			KOZANECKI, F.	SCHENK, S.			
427			KRAUSE, D.	SCHWINGEL, J.			
428			KUFELDT, G.	SCIRES, L.			
429			LEONG, Q.	SEEDOFF, D.			
430			LEVITT, K.	SHERIFF, S.			
431			LEW-MOLL, S.	SIERRA, A.			
432			LINANE, A.	SODERQUIST, L.			

	A	B	C	D	E	F	G
433			LOPEZ OSORIO, S.	SUMONJA, C.			
434			LOPEZ, V.	SYCHOWSKI, K.			
435			MARSEK, N.	TALOSIG, A.			
436			MARTIN, R.	TELLEZ, B.			
437			MAXWELL, J.	TURNER, L.			
438			MCGRAW, J.	URBIETA, M.			
439			MERCADO, E.	USMILLER SR., F.			
440			MEZA, Z.	VALADEZ, M.			
441			MILIANI, S.	VEGA, S.			
442			MONTES DE OCA, C.	VILLASANA, L.			
443			MONTES DE OCA, E.	WALTERS, J.			
444			MOORE, D.	WEIHOFEN, M.			
445			MORAWSKA, D.	WESTFALL, W.			
446			NAIR, Y.	WIECZOREK, S.			
447			NASH, V.	WILLER, C.			
448			NORRIS, S.	WILLIS, T.			
449			OCHOA, K.	ZAMISKA, M.			
450			OLVERA, T.				
451			OSORIO, O.				
452			PAGE-PIERCE, L.				
453			PEDRAZA, Y.				
454			PEREIRA, T.				
455			PETERSON, F.				
456			PIPES, A.				
457			POSNER, W.				
458			PRASSEL, B.				
459			RASMUSSEN, M.				
460			RISTOFF, D.				
461			ROBINSON, M.				
462			RODRIGUEZ, J.				
463			RODRIGUEZ, M.				
464			ROJAS, E.				
465			ROMAN, E.				
466			ROSENBERG, M.				
467			SANCHEZ, C.				
468			SANCHEZ, V.				
469			SCHAEFER, J.				
470			SLOTOWSKI, P.				
471			SLOWINSKI, J.				
472			SOLIS, J.				
473			SPROSTY, L.				
474			STEMPINSKI, K.				
475			STEWART, L.				
476			STRAUSS, B.				
477			STUDZINSKA, U.				
478			SUMMERS, J.				
479			SWARTZ, A.				
480			SZANCHEZ, O.				
481			TROY, R.				
482			TRUJILLO, V.				
483			VALADEZ, M.				
484			VALDIVIA, D.				
485			VARGAS, W.				
486			VEGA, P.				

	A	B	C	D	E	F	G
487			VELAZQUEZ, M.				
488			VILLALOBOS, Y.				
489			WARD, R.				
490			WEBER, L.				
491			WEGNER, C.				
492			WEISS, D.				
493			WILSON, B.				
494			WILSON, J.				
495			WOJNAROWSKI, C.				
496			YARBROUGH, T.				
497							
498							

	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	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8					
9	BARNES & NOBLE	2,511.51		MARATHON SPORTSWEAR, INC	14,061.96
10	MHS INC	2,538.61		GRAYSLAKE CENTRAL HIGH SCHOOL DIST	14,139.00
11	STATE OF FLORIDA DISBURSEMENT	2,548.00		COMPSYCH CORPORATION	14,182.56
12	SCHOOL OUTFITTERS	2,573.24		FRESHWORKS INC	14,198.00
13	JUGS SPORTS INC	2,630.00		VILLAGE OF ROUND LAKE HEIGHTS	14,229.10
14	WESTERN PSYCHOLOGICAL SERVICES	2,640.45		LAKESHORE LEARNING MATERIALS	14,353.19
15	LAURA'S FLOWER SHOPPE	2,644.00		BLICK ART MATERIALS	14,374.80
16	BROGAN'S AWARDS	2,649.05		DEMCO INC	14,439.08
17	ROBERT LYLE THOMPSON	2,657.16		VILLAGE OF LAKE VILLA	14,685.44
18	ALBOUM & ASSOC	2,666.64		JOHNSON CONTROLS SECURITY SOLUTIONS	14,698.51
19	CAROLINA BIOLOGICAL SUPPLY CO	2,687.86		SPRING-GREEN LAWN CARE	14,773.00
20	TRAIN HEROIC LLC	2,700.00		NCA	14,960.00
21	SWIVL INC	2,736.33		US POSTAL SERVICE	15,000.00
22	INTERSTATE ALL BATTERY CENTER	2,747.55		J & D ENTERPRISES	15,141.00
23	NATIONAL HISPANIC INSTITUTE	2,750.00		VERIZON WIRELESS	15,208.55
24	BLU GUARD INC	2,800.00		PROSKIN ENTERPRISES, INC	15,419.95
25	PALOS SPORTS INC	2,828.19		ESPAK INC	15,598.00
26	RIFTON EQUIPMENT	2,846.25		ELARA ENGINEERING	15,956.49
27	MARRIOTT THEATER-LINCOLNSHIRE MARRI	2,856.00		GRAINGER	16,178.72
28	WALTER D DOUGHTY SR	2,875.00		HARRIS SCHOOL SOLUTIONS	16,185.00
29	LINDAMOOD-BELL LEARNING PROCESSES	2,908.70		ERNIE PETERSON PLUMBING INC	16,187.00
30	NORTHSTAR AV LLC	2,952.50		R A ADAMS ENTERPRISES INC	16,476.55
31	LEE & LOW BOOKS INC	2,981.17		TINA ERDMANN	16,875.00
32	SCHOOL BUS LOGISTICS LLC	2,992.69		OLSON TRANSPORTATION INC	17,300.00
33	ILLINICLOUD	3,000.00		BURRIS EQUIPMENT CO	17,305.06
34	ENCORE ONE LLC	3,009.82		RAYMOND CHEVROLET INC	17,484.11
35	INSTITUTE FOR MULTI-SENSORY EDUCATI	3,025.00		MENARDS-FOX LAKE	18,004.36
36	NEWS 2 YOU	3,053.76		EDWARD STAUBER WHOLESALE HARDWARE I	18,034.50
37	HYDROTEX PARTNERS LTD	3,067.03		MID-CITY OFFICE PRODUCTS	18,060.50
38	DAVE & BUSTERS OF ILLINOIS INC	3,070.00		THE DANIELSON GROUP LLC	18,275.63
39	COMMUNITY HIGH SCHOOL DIST 117	3,075.00		LEVATO GROUP INC	18,330.00
40	CUSTOMINK LLC	3,082.14		ULINE	18,335.86
41	SCANTRON CORP	3,173.78		ECS MIDWEST LLC	18,350.00
42	UNIVERSITY OF WISCONSIN-PARKSIDE	3,185.28		ILLINOIS DEPARTMENT OF EMPLOYMENT S	18,408.50

	A	B	C	D	E
43	ARCHITECTURAL COMPLIANCE SIGN	3,260.00		BOOMERANG PROJECT	18,465.00
44	BIO CORPORATION	3,337.57		CLEAR LOSS PREVENTION INC	18,492.17
45	EDITORIAL PROJECTS IN EDUCATION INC	3,350.00		DISCOVERY EDUCATION	19,200.00
46	WOODLAND MIDDLE SCHOOL/DIST 50	3,400.00		RENTALS AND MORE INC	19,259.49
47	PESI, INC	3,400.83		WENGER CORP	19,341.00
48	SPORTDECALS SPORT & SPIRIT PRODUCTI	3,416.48		RIDDELL	19,512.78
49	MIDWEST TRUCKERS ASSN, INC.	3,422.00		JOSTENS INC	19,993.87
50	FEDERAL SUPPLY CO	3,462.23		CLASSIC PRINTERY INC	20,025.32
51	WAUKEGAN SAFE & LOCK LTD	3,492.07		CARE PROGRAM ONE HOPE UNITED	20,044.80
52	NATIONAL MUSEUM OF MEXICAN ART	3,500.00		SHERWIN WILLIAMS	20,890.29
53	TRI DIM FILTER CORPORATION	3,518.67		RESILITE SPORTS PRODUCTS INC	21,093.25
54	TOM VAUGHN CHAPTER 13 TRUSTEE	3,600.00		CONSTELLATION NEWENERGY GAS DIV LLC	21,933.97
55	HERFF JONES	3,610.00		AKJ EDUCATION	22,380.51
56	ADVENTURE STUDENT TRAVEL	3,642.00		ILLINOIS STATE BOARD OF EDUCATION	22,687.20
57	RAISING STUDENT ACHIEVEMENT CONFERE	3,650.00		UNCHARTED LEARNING NFP	22,900.00
58	JJL AUTO BODY INC	3,768.60		CHAMPION PAVING CORP	23,500.00
59	GRAPHIC EDGE	3,794.24		MASTERY CONNECT INC	24,000.00
60	BLITT AND GAINES, PC	3,834.33		IMEG CORP	24,038.81
61	A LITTLE SCENE FLIP BOOKS	3,850.00		CONCORDE BANQUETS	24,282.00
62	STREAMWOOD BEHAVIORAL HEALTH SYSTEM	3,850.00		SCHOOLMINT INC	24,592.00
63	EQUIPMENT INT'L LTD	3,854.00		JOHNSON CONTROLS INC	24,678.89
64	PRODUCT DESIGN #7 LLC	3,866.50		FRONTLINE TECHNOLOGIES GROUP LLC	24,761.33
65	TURNING TECHNOLOGIES LLC	3,870.00		BSN SPORTS INC	25,259.27
66	DICK POND ATHLETICS INC	3,873.50		VILLAGE OF ROUND LAKE BEACH	25,266.28
67	CONSORTIUM FOR EDUCATIONAL CHANGE	3,900.00		INSTRUCTURE INC	25,350.00
68	KS STATEBANK	3,990.00		HUBERT COMPANY LLC	25,635.71
69	GROWER EQUIPMENT & SUPPLY CO	4,043.25		WORTHINGTON DIRECT	26,316.00
70	XPERT FIT CUSTOMIZED LIGHTING SOLUT	4,187.03		HEINEMANN	26,384.81
71	SPRINT	4,198.80		DIDAX INC	26,909.50
72	ESSCOE LLC	4,215.89		VERNIER SOFTWARE & TECHNOLOGY	27,546.56
73	NATIONAL SEATING & MOBILITY INC	4,239.20		PEOPLE ADMIN	27,561.60
74	VARITRONICS LLC	4,244.72		SCHOLASTIC INC	27,659.50
75	EZ BUILDING SERVICES INC	4,290.00		ITU ABSORBTECH INC	27,887.16
76	BAUCH & MICHAELS LLC	4,313.54		SPECTRUM CENTER INC	27,925.92
77	VOLKAN SIGNS & LIGHTING INC	4,315.47		AP EXAMINATIONS	29,070.00
78	NSBA	4,335.00		AVALON PETROLEUM COMPANY	29,177.19
79	WALMART	4,348.65		A PARTS WAREHOUSE LLC	29,614.20
80	LUBE-TECH & PARTNERS LLC	4,390.45		B & H PHOTO-VIDEO	29,927.09
81	WEST MUSIC	4,396.43		EDGENUITY INC	30,000.00
82	BLUETARP FINANCIAL INC	4,399.98		HOME DEPOT CREDIT SERVICES	30,065.21
83	CAMP HENRY HORNER	4,437.55		SOUTSOS DECORATING COMPANY	30,250.00
84	PHOENIX CONSULTING SERVICES	4,475.00		NCS PEARSON INC	31,147.94
85	E-LOCALLINK INC	4,500.00		BROOK ELECTRICAL SUPPLY CO	31,333.83

	A	B	C	D	E
86	FREE LUNCH ACADEMY	4,500.00		NEUCO, INC.	32,074.52
87	MEDICALSHOP INC	4,592.95		CARNEGIE LEARNING INC	32,144.00
88	PIANO TRENDS	4,600.00		THE MUSIC SHOPPE INC	32,461.00
89	QUIROZ GERARDO - XTREME BOILER REMO	4,600.00		AMERICAN INSTITUTES FOR RESEARCH	32,900.00
90	ESTRELLITA INC	4,626.58		TIERNEY BROTHERS INC	33,467.30
91	THE LEARNING HOUSE	4,663.78		IASB	33,537.20
92	THE GREAT BOOKS FOUNDATION	4,674.62		NEWSELA INC	35,625.00
93	CABLEEXPRESS CORP	4,695.86		CENTER FOR PSYCHOLOGICAL SERVICES,	35,841.30
94	MARTIN LANDSCAPE INC	4,820.00		TM PRODUCTION SERVICES INC	36,582.00
95	OVERHEAD DOOR CO	4,886.48		EDER CASELLA & CO	36,675.00
96	PHONAK LLC	4,936.23		BLACKBOARD INC	36,915.00
97	ROUND LAKE AREA PARK DISTRICT	4,961.00		JOHNSON CONTROLS FIRE PROTECTION LP	36,948.41
98	MEDCO SPORTS MEDICINE	4,966.21		R.E. ALLEN & ASSOC., LTD	37,067.00
99	ANTIOCH AUTO PARTS	4,988.26		STENSTROM PETROLEUM SERVICES GROUP	37,333.34
100	INTERSTATE ELECTRONICS CO	5,000.00		ZANER-BLOSER	37,684.57
101	GOPHER SPORTS	5,017.27		SCHOOL SPECIALTY	38,843.83
102	SERVICE SANITATION INC	5,034.28		VILLAGE OF HOFFMAN ESTATES	40,000.00
103	VILLAGE OF ROUND LAKE PARK	5,035.07		CONSERV FS	40,259.02
104	LAKES BOWL	5,088.00		SIA INC	40,400.00
105	BLOSSOM BOOKS	5,182.58		CONNECTIONS ACADEMY EAST INC	42,491.83
106	RC ELECTRONICS	5,244.25		READING HORIZONS	42,932.00
107	G & O THERMAL SUPPLY CO	5,250.63		VEX ROBOTICS INC / INNOVATIONS FIRS	44,362.02
108	OLSON ECOLOGICAL SOLUTIONS LLC	5,375.00		PEARSON EDUCATION INC	45,943.09
109	MAILFINANCE	5,385.45		CONNECTIONS DAY SCHOOL SOUTH CAMPUS	46,470.04
110	ILL STATE POLICE BUREAU OF IDENTIFI	5,478.00		VERITIV OPERATING COMPANY	46,849.90
111	A-TIRE COUNTY SERVICE	5,560.12		EDU HEALTHCARE LLC	47,366.90
112	ROGUE FITNESS	5,689.78		ATLAS BOBCAT LLC	47,437.10
113	TEACHTOWN	5,796.00		FANNING HOWEY ASSOC INC	47,448.19
114	GFL ENVIRONMENTAL SERVICES USA INC	5,810.00		R & G CONSULTANTS, INC.	47,590.34
115	QUENCH USA, INC	5,861.45		INNOVATIVE MODULAR SOLUTIONS INC	49,790.00
116	CARROLL SEATING CO	5,904.90		EXPRESS SERVICES INC	53,041.20
117	LUDA	5,972.00		CENGAGE LEARNING	54,936.11
118	DESIGNATION INC	6,150.56		METLIFE	55,234.56
119	CLEAN CUT TREE CARE	6,154.00		NEW CONNECTIONS ACADEMY	55,554.04
120	EZ FLEX SPORTS MATS	6,318.00		JERRY BIGGERS CHEVROLET	55,995.64
121	AFFILIATED PARTS LLC	6,325.99		SKYWARD ACCOUNTING DEPT	56,490.00
122	ROUND LAKE AREA PARK DISTRICT SPORT	6,430.62		ULLC INC	56,990.62
123	SCHOOLPOINTE INC	6,525.00		SOLIANT HEALTH	59,310.79
124	GW BERKHEIMER CO INC	6,559.79		VISION SERVICE PLAN OF ILLINOIS, NF	59,427.94
125	LIFETOUCH NSS	6,585.49		SAFE HAVEN SCHOOL LAKE BLUFF CAMPUS	62,152.80
126	YMCA - CAMP DUNCAN	6,593.25		TEAM REIL INC.	62,835.28
127	TALKING TEES	6,643.90		HORACE MANN INSURANCE COMPANY	65,693.38
128	COMMITTEE FOR CHILDREN	6,654.00		WAUKEGAN ROOFING CO INC	67,718.27

	A	B	C	D	E
129	ANDERSON PEST SOLUTIONS	6,694.41		R ALLARD CONSULTING INC	68,300.00
130	DUDE SOLUTIONS INC	6,714.24		STATE DISBURSEMENT UNIT	74,015.96
131	RIVS	6,720.00		NORTHWEST EVALUATION ASSN	74,475.00
132	VIRTUAL CONNECTIONS ACADEMY	6,819.60		ECRA GROUP INC	75,918.00
133	ADVANCED FIRE PROTECTION & SAFETY I	6,913.00		HODGES LOZZI EISENHAMMER RODICK	82,663.27
134	EXTREME SOCCER INC	6,940.00		METRO TANK & PUMP CO	86,570.00
135	BUREAU OF EDUCATION & RESEARCH INC	6,954.00		GROOT INDUSTRIES, INC.	88,308.05
136	TESTING SERVICE CORPORATION	6,970.00		OTIS ELEVATOR CO	89,170.57
137	SADDLEBACK EDUCATIONAL PUBLISHING	6,970.38		DISTRICT MANAGEMENT GROUP LLC	90,000.00
138	TECHS ON HAND	6,980.00		RUSSO POWER EQUIPMENT INC	92,245.41
139	DATAMATION IMAGING SERVICES CORP	7,001.00		MUSIC & ARTS CENTER	93,075.34
140	SPECIAL EDUCATION SYSTEMS INC	7,011.16		ASSURED HEALTHCARE LLC	95,927.22
141	MCQUEEN TECHNOLOGY GROUP LLC	7,020.00		ALEXANDER LEIGH CENTER FOR AUTISM	96,702.45
142	LAKE COUNTY EDUCATIONAL SERVICES	7,080.00		FRANK COONEY CO INC	97,032.08
143	MAX-ABILITY INC	7,214.00		COMPUTER INFORMATION CONCEPTS INC	97,614.87
144	JB GLASS & BOARD-UP SERVICE	7,346.00		ROUND LAKE AREA SCHOOLS FLEX	99,650.44
145	DREISILKER ELECTRIC MOTORS INC	7,446.01		SPEECH PATH SPECIALIST, LTD	106,101.00
146	WORLD'S FINEST CHOCOLATE, INC	7,450.00		CENTER ON DEAFNESS	108,098.34
147	HUDL	7,499.99		TEACHERS CURRICULUM INSTITUTE	112,451.60
148	LARSON EQUIPMENT & FURNITURE CO	7,571.00		WISCONSIN DEPT OF REVENUE	118,916.86
149	COPCO INC	7,588.79		STANTON MECHANICAL	125,639.69
150	ADVOCATE OCCUPATIONAL HEALTH	7,789.00		PROJECT LEAD THE WAY INC	140,449.25
151	MAIN EVENT ENTERTAINMENT LP	7,800.00		TOPLINE TRANSPORTATION CO	140,880.00
152	CHICAGO DIVERSIFIED PROJECTS INC	7,803.00		GAS DEPOT INC	142,692.04
153	SIGNAL PERFECTION LTD	7,953.96		CAREY ELECTRIC, INC.	148,147.00
154	XELLO	7,988.00		GENESIS TECHNOLOGIES INC	148,195.45
155	FRECKLE EDUCATION INC	7,997.99		COMPUTER POWER SYSTEMS LLC	151,157.71
156	SOLUTION TREE	8,023.40		COMCAST CABLE COMM INC	153,176.91
157	ULTIMATE SCREEN PRINTING	8,067.30		VILLAGE OF ROUND LAKE	153,389.54
158	4IMPRINT INC	8,161.00		DYNEGY ENERGY SERVICES LLC	153,616.65
159	FLINN SCIENTIFIC INC	8,184.80		DIEMER PLUMBING & EXCAVATING LTD	157,230.18
160	SOCCER.COM	8,244.89		LAKE VILLA CUSD #41	173,324.46
161	THE POGIL PROJECT	8,247.63		CALL ONE	177,464.04
162	MOBYMAX LLC	8,315.00		BMO HARRIS MASTERCARD	190,811.52
163	DOLLARMUR LP	8,500.00		CONNECTIONS DAY SCHOOL	195,758.64
164	VARSITY SPIRIT FASHIONS	8,551.01		WAREHOUSE DIRECT	206,232.82
165	DURA BILT FENCE CO II INC	8,595.00		VANGUARD ENERGY SERVICES LLC	216,806.34
166	SUNBELT STAFFING, LLC	8,603.45		FOLLETT SCHOOL SOLUTIONS INC	248,546.56
167	SHOOT-A-WAY INC.	8,683.00		AMAZON	259,050.62
168	INFINITE CONNECTIONS INC	8,700.00		ALLENDALE ASSOC	277,325.22
169	TRANE	8,891.31		OMBUDSMAN EDUCATIONAL SERVICES LTD	293,170.00
170	ATHLETICO MANAGEMENT LLC	9,038.75		MENTA ACADEMY NORTH	300,596.72
171	WI SCTF	9,047.20		STR PARTNERS LLC	302,186.39

	A	B	C	D	E
172	GLENN STEARNS	9,048.00		HOME DEPOT PRO	305,775.29
173	ACE HARDWARE	9,200.56		SODEXO INC & AFFILIATES	362,193.12
174	CPI (CRISIS PREVENTION INSTITUTE)	9,334.00		ROBERTS ENVIRONMENTAL CONTROL CORP	377,314.83
175	GREATER ROUND LAKE FIRE PROTECTION	9,441.25		CDW GOVERNMENT INC	408,327.39
176	TUXEDO WHOLESALER	9,445.19		FIRST EAGLE BANK	420,085.45
177	PLUMBMASTER INC	9,492.34		GHA TECHNOLOGIES INC	430,766.02
178	PENDECA MATERIAL HANDLING INC	9,509.46		HAPP BUILDERS INC	459,210.00
179	LAKE COUNTY REGIONAL OFFICE OF EDUC	9,600.00		SAFEWAY TRANSPORTATION SERVICES COR	493,571.00
180	MAKERBOT INDUSTRIES LLC	9,841.85		GUARDIAN	497,729.57
181	STEINER ELECTRIC CO.	9,931.57		CONSOLIDATED FLOORING OF CHICAGO LL	507,270.30
182	ALLIANCE PUBLISHING AND MARKETING I	10,005.66		MIDWEST TRANSIT EQUIP INC	528,883.16
183	IPA	10,067.75		RLEA/IEA-NEA	544,626.77
184	LEARNING A-Z	10,188.86		DK CONTRACTORS INC	575,215.13
185	AMERICAN OUTFITTERS	10,260.85		TECHNOLOGY CAMPUS	604,466.00
186	TANGIBLE PLAY INC	10,350.00		CONSTELLATION NEWENERGY INC	780,748.49
187	NASCO	10,901.48		COLLECTIVE LIABILITY INSURANCE CO-I	787,193.00
188	WILLIAM V MACGILL & CO	10,990.44		APPLE INC	801,720.22
189	APPLIED COMMUNICATIONS GROUP	11,375.00		LAKESIDE TRANSPORTATION	953,383.83
190	B & G STUDENT ENTERPRISES INC	11,500.00		THIS FUND	1,075,235.03
191	BALLARD & TIGHE PUBLISHERS	11,755.30		IHC CONSTRUCTION COMPANIES LLC	1,481,231.28
192	JILL W HAWK	12,372.34		ILL MUNICIPAL RETIREMENT FUND	1,656,613.76
193	TYLER TECHNOLOGIES INC.	12,612.99		TSA CONSULTING GROUP, INC.	1,667,634.02
194	CLASS ACT	12,619.51		AMALGAMATED BANK OF CHICAGO	1,772,062.52
195	RUNNERS EDGE, THE	12,719.27		ORGANICLIFE LLC	2,184,384.15
196	PADDING EXPERTS	12,790.00		ILL DEPT OF REVENUE	2,511,244.98
197	ARDOR HEALTH SOLUTIONS	13,119.75		SPECIAL EDUCATION DISTRICT OF LAKE	3,074,178.73
198	SCHOOL HEALTH CORP	13,308.77		THE BANK OF NEW YORK MELLON	3,877,508.50
199	IDEAL CHARTER LLC	13,424.00		TEACHERS' RETIREMENT SYSTEM OF	4,914,522.88
200	HUFCOR-CHICAGO INC	13,645.00		ELECTRONIC FED TAX PMT SYSTEM	8,982,535.28
201	PANORAMA EDUCATION INC	14,000.00		NIHIP	10,530,381.08
202					

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	GAME TIME SOLUTIONS	1,000.00		JS PRINTING	1,549.20
14	ROCKFORD BOARD OF EDUCATION	1,000.09		ICE CONFERENCE	1,575.00
15	SUBWAY	1,004.25		FINE ARTS BOOSTERS/ RLHS	1,600.00
16	LIBERTYVILLE HIGH SCHOOL	1,005.00		FRANCZEK RADELET	1,607.00
17	HOLABIRD SPORTS	1,007.20		MUNDELEIN ELEMENTARY SD75	1,612.50
18	STEVENSON HIGH SCHOOL	1,008.00		LISBETH JASMIN CARDENAS	1,650.00
19	NORTH PARK RENTAL SERVICE INC	1,010.98		BLU PETROLEUM INC	1,652.40
20	MOON JUMP INC	1,011.00		TROPHIES BY GEORGE	1,659.90
21	T MOBILE USA INC	1,032.81		KOLLEGE TOWN SPORTS/RIDDELL	1,661.43
22	SOUND & LIGHT INC.	1,035.00		UNITY SCHOOL BUS PARTS	1,661.43
23	SOCIAL STUDIES SCHOOL SERVICE	1,046.36		FORECAST 5 ANALYTICS INC	1,667.00
24	SPIRIT PRODUCTS, INC	1,069.88		J W PEPPER & SON INC	1,670.72
25	WOODSTOCK HIGH SCHOOL	1,075.00		HARLAND TECHNOLOGY SERVICES	1,680.00
26	TERRACYCLE REGULATED WASTE LLC	1,100.00		3F CORPORATION	1,682.00
27	ANTIOCH COMM HIGH SCHOOL	1,100.11		NORTHWEST COMMUNITY HOSPITAL	1,696.50
28	HOUGHTON MIFFLIN HARCOURT	1,101.49		MARY CHOLDIN	1,785.00
29	DARLING INGREDIENTS INC	1,138.00		DISCOUNT SCHOOL SUPPLY	1,789.15
30	VIRCO MFG. CORP	1,146.00		CDI CORP	1,797.38
31	INSTRUMENTALIST CO, THE	1,156.00		NSPRA	1,798.50
32	PARENT PETROLEUM INC	1,157.50		AARON REYNOLDS	1,800.00
33	PHEASANT RUN RESORT & CONVENTION CE	1,169.28		NICOR GAS	1,815.63
34	CHAIN O'LAKES LUMBER CO	1,185.00		ARES SPORTSWEAR	1,854.49
35	SOUND INC	1,199.00		BRUCKERT GRUENKE & LONG PC	1,860.57
36	AMERICAN LEGION 10TH DISTRICT COUNC	1,200.00		GREAT LAKES CLAY & SUPPLY	1,865.07
37	MIDWEST COLOR GUARD CIRCUIT	1,200.00		HAWTHORN COUNSELING GROUP	1,870.00
38	SIGN CENTRAL	1,200.00		THE NEFF CO	1,875.21


A	B	C	D	E	F
39	ILMEA	1,211.50	J J KELLER & ASSOC INC	1,884.45	
40	MINIPCR	1,214.00	BRIGHTSPARK TRAVEL INC	1,890.00	
41	RECREATION TODAY OF IDAHO LLC	1,219.89	BLUE MONKEY GRAPHICS INC	1,900.00	
42	STADES FARM & MARKET, LLC	1,220.00	SCHOOL LIFE	1,908.17	
43	MASCOT JUNCTION INC	1,229.00	ORIENTAL TRADING CO	1,916.79	
44	ISBE-THOSE WHO EXCEL	1,250.00	MCHENRY HIGH SCHOOL	1,950.00	
45	NASSP	1,250.00	REALLY GOOD STUFF	1,960.28	
46	NEW DOCUMENTS & LABELS INC	1,257.34	CHICAGO TRIBUNE MEDIA GROUP	1,987.78	
47	GUERRERO CONSTRUCTION CO INC	1,262.91	PMA SECURITIES, INC	2,000.00	
48	RAY CHEVROLET	1,265.24	BUDGET BLINDS	2,020.00	
49	SUMMIT PROFESSIONAL EDUCATION LLC	1,279.95	RITE BITE FUNDRAISING	2,032.80	
50	AVON TOWNSHIP FOOD PANTRY	1,285.00	QUILL CORP	2,033.20	
51	BUNDY AUDIO & ELECTRONICS	1,300.00	ESCO	2,043.00	
52	MUSIC THEATER INTERNATIONAL	1,300.00	PREMIER LIGHTING & PRODUCTION CO	2,054.40	
53	PROTANIC INC	1,300.00	OFFICE MAX	2,060.12	
54	IASBO	1,315.00	C.E.S. - IL	2,060.19	
55	WAUKEGAN HIGH SCHOOL	1,319.16	BIO-RAD LABORATORIES	2,070.00	
56	GRANT COMM HIGH SCHOOL	1,320.00	JACK FROST IRON WORKS	2,075.00	
57	IASA	1,322.59	MCHENRY SPECIALTIES	2,090.50	
58	NAC SUPPLY INC	1,334.65	IESA	2,136.00	
59	BREAKOUT EDU	1,350.00	ARTHUR J GALLAGHER RISK MNGMT SERVI	2,181.00	
60	EF EDUCATIONAL TOURS	1,355.20	TIMEOUT SERVICES	2,205.00	
61	BOWLING.COM	1,375.33	UNIVERSITY CENTER OF LAKE CTY	2,205.00	
62	ALEXIAN BROTHERS BEHAVIORAL HEALTH	1,400.00	CENTER FOR TEACHING FOR BILITERACY	2,250.00	
63	WINDY CITY MIX, INC	1,400.00	EDPUZZLE INC	2,250.00	
64	LAKESHORE RECYCLING SYSTEMS LLC	1,404.84	UNEMPLOYMENT CONSULTANTS, INC.	2,250.00	
65	TESTOUT CORPORATION	1,410.00	JOHN BENJAMIN PALMBERG	2,275.00	
66	MCHENRY SCHOOL DISTRICT 15	1,421.50	JOSHUA LANGHOFF	2,275.00	
67	MUNICIPAL RESEARCH SERVICE, INC	1,435.00	RSCHOOL TODAY	2,292.00	
68	BROOKS ALLAN & ASSOC INC	1,435.10	LATINO XPRESSIONS	2,295.00	
69	ASCD	1,438.00	BOOKS DEL SUR LLC	2,295.33	
70	DAVID J. AXELROD & ASSOCIATES	1,440.00	BENNYS SERVICE CENTER INC	2,304.50	
71	SOUTHPAW ENTERPRISES INC	1,440.96	APEX MATERIAL HANDLING CORP.	2,377.20	
72	AASPA	1,450.00	BRAINPOP!	2,395.00	
73	STUMPS	1,458.76	PIZZA PLACE, INC.	2,399.05	
74	SUPER DUPER PUBL	1,459.19	UNIVERSITY OF ILLINOIS - PROJECT LE	2,400.00	
75	STAPLES	1,460.26	WELSH VIDEO PRODUCTIONS	2,400.00	

	A	B	C	D	E	F
76	NEIL ENTERPRISES INC	1,479.59		TEACHING STRATEGIES LLC	2,407.90	
77	LANGUAGE TESTING INT'L INC	1,485.00		NORTHERN ILLINOIS UNIVERSITY	2,430.00	
78	ALL FOR KIDZ	1,499.00		TOBII DYNAVOX	2,449.20	
79	ANDERSON LOCK	1,499.48		PYRAMID MODEL CONSORTIUM	2,450.00	
80	FERNEY RAMIREZ	1,500.00		WARDS SCIENCE	2,462.08	
81	BOOKSOURCE	1,500.72		SAFETY-KLEEN CORP	2,491.94	
82	GATE OPTIONS	1,513.00		3RD MILLENNIUM CLASSROOMS	2,500.00	
83	RLAS CUSD 116 EDUCATION FOUNDATION	1,522.32		GRAMMARLY, INC	2,500.00	
84	MIDWEST LANGUAGE NETWORK LLC	1,528.92				
85						

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
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5				
6	Round Lake Area Schools CUSD #116			
7	34-049-1160-26			
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9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12				
13	BBQ'D PRODUCTIONS INC	500.00	HAWTHORNE EDUCATIONAL SERVICES	700.00
14	DUANE BLANTON PLUMBING SEWER & DR	500.00	PEDRO GARCIA	700.00
15	ILLINOIS EDUCATION ASSOC	500.00	CLIFTON TURNER	709.50
16	JEWISH COUNCIL FOR YOUTH SERVS	500.00	RAPTOR TECHNOLOGIES LLC	710.00
17	ROCHESTER 100 INC	500.00	CROSSCUTTING CONCEPTS, LLC	712.80
18	ST JUDE CHILDRENS RESEARCH HOSPITA	500.00	ISPA CONVENTION	714.00
19	UCA	500.00	LEGOLAND DISCOVERY CENTRE US LLC	714.00
20	UCP SEQUIN OF GREATER CHICAGO	500.00	IDVILLE	715.29
21	SCRIPPS NATIONAL SPELLING BEE	502.50	HOBBY LOBBY	723.57
22	JAY LAMPEL	503.00	AWARDS BY KAYDAN	729.43
23	HIGHLAND PARK HIGH SCHOOL	520.00	TIMOTHY J BABIN	737.50
24	BELLEVILLE WHOLESALE HOBBY	527.94	FLUENCY MATTERS	741.95
25	JAMES STANFIELD CO. INC.	533.93	ACCO BRANDS USA LLC	748.27
26	JUMP2MATH	534.00	THERAPRO	748.88
27	CONSUMER FINANCIAL SERVICES OF WAL	534.68	2 CODE PLUMBING LLC	750.00
28	BOY SCOUTS OF AMERICA #129 NE IL CO	535.00	AUGUSTANA COLLEGE	750.00
29	JASON HYERDALL	536.00	WHEELING HIGH SCHOOL	765.00
30	IL OFFICE OF THE STATE FIRE MARSHAL	540.00	HART ERECTORS INC	775.00
31	ILLINOIS STATE UNIVERSITY	540.00	CHICAGO BEHAVIORAL HOSPITAL	785.00
32	ATHLETICS GALORE	543.92	KENOSHA PUBLIC MUSEUMS	786.00
33	POSITIVE PROMOTIONS, INC.	548.91	AIRGAS USA LLC	790.99
34	ELITE EMBROIDERY	550.00	SUPLES LTD	796.00
35	ELMWOOD PARK HIGH SCHOOL	550.00	ALOHA CHICAGO ENTERTAINMENT	800.00
36	MARENGO HIGH SCHOOL	550.00	IL DEPT OF PUBLIC HEALTH	800.00
37	RIGHT ON CUE SERVICES	550.00	PRAXAIR	804.41
38	SHIFFLER EQUIPMENT SALES INC	558.23	THE CENTER	810.00

	A	B	C	D	E
39		ILLINOIS RESOURCE CENTER	560.00	JONES SCHOOL SUPPLY CO INC	811.00
40		HINCKLEY SPRINGS	563.46	THINGS REMEMBERED INC	828.75
41		SIGN A RAMA	565.00	IPA LAKE REGION	831.00
42		ROUND LAKE AREA CHAMBER OF COMMERCE	570.00	RIVER CITY RACE MANAGEMENT LLC	839.60
43		VOYAGER SOPRIS LEARNING	570.17	AVERY ENTERPRISES INC	840.00
44		MAGNET STREET	571.75	GRAYSLAKE NORTH HIGH SCHOOL	845.10
45		LITTLE CAESARS	576.48	LAUTERBACH & AMEN LLP	850.00
46		SASED - MIDWEST PBIS NETWORK	590.00	ARMSTRONG PRODUCTS INC	880.00
47		A J SELF STORAGE	596.00	CITYWIDE CPR INC	880.00
48		GUITAR CENTER	599.00	LECTORUM PUBL INC	887.99
49		8TO18 MEDIA INC	600.00	DANIEL A NEILSON	900.00
50		EZFUND.COM	600.00	NEW LEVEL MUSIC LLC	900.00
51		GLOBAL SPEECH AND SWALLOW LLC	600.00	THOMPSON ELEVATOR INSPECTION SERVICES	900.00
52		LAKE COUNTY SUPERINTENDENTS	600.00	WENSCO SIGN SUPPLY	903.19
53		CD FUND LLC	612.21	FEINER SUPPLY	910.40
54		INDUSTRIAL APPRAISAL CO	615.00	COUNCIL FOR EXCEPTIONAL CHILDREN	915.00
55		LAKE FOREST HIGH SCHOOL	620.00	UNIVERSITY OF OREGON	919.16
56		KOSCO FLAGS & FLAGPOLES LLC	624.70	U.S. DEPARTMENT OF EDUCATION	932.80
57		PRO-ED INC	624.80	WAUCONDA HIGH SCHOOL	935.00
58		HARVARD HIGH SCHOOL DIST 50	625.00	YANKEE CANDLE COMPANY, INC	936.40
59		JANE E SANDOVAL	625.00	PA SCDU	945.25
60		NORTH COOK ISC	625.00	LEGO EDUCATION	949.75
61		PRESTWICK HOUSE	635.45	IASPA	950.00
62		OFFICE DEPOT	642.18	MAINE EAST HIGH SCHOOL	950.00
63		TRICITY HOSPITALITY-LA QUINTA INN A	649.00	READ IT ONCE AGAIN	957.00
64		ALL PRO SOUND	649.83	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	960.00
65		HOLIAN ASBESTOS REMOVAL	650.00	VERNON HILLS HIGH SCHOOL	960.00
66		REGAL CINEMAS	650.00	PETER BAKER & SON CO	962.88
67		BALLARD SERVICES, INC.	655.00	MIDWEST PRINCIPAL'S CENTER	966.00
68		NORTHERN SPEECH SERVICES	660.56	TOTAL PROMOTIONS INC	976.50
69		BUCK BROS INC	664.42	CHICAGO SHAKESPEARE THEATER	978.00
70		AEP CONNECTIONS LLC	665.00	PREMIER PAVING OF NORTHERN ILLINOIS	978.00
71		DUANE FOUNTAIN	672.00	IAASE	980.00
72		MCGRAW-HILL EDUCATION INC	674.79	DISCOVERY WORLD LTD	981.00
73		LAKE ZURICH HIGH SCHOOL	685.00	FISCHER BROS FRESH CONCRETE INC	982.76
74		RUSH ORDER TEES	687.75	VISUAL IMAGE PHOTOGRAPHY, INC	985.85
75		ANTHEM SPORTS LLC	689.95	ITOUCH BIOMETRICS LLC	990.00

	A	B	C	D	E
76		THORNTONS GAS	696.74	ONCOURT OFFCOURT LTD	994.00
77		WISCONSIN CENTER FOR EDUCATION PRO	697.00	FABBRINIS FLOWERS INC	999.50
78					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
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: (See the attached document (pdf) for additional guidance and definitions.)	
	 X:\ASA2019\ nce Regarding Report	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	12
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	5,734,834
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	5
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	982,507
23		(Enter \$ Amount Above)