

**This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.**

**Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217)785-8779  
**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
 June 30, 2017  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Round Lake Area Schools CUSD #116  
 RCDT NUMBER: 34-049-1160-26  
 ADDRESS: 884 W. Nippersink Road Round Lake, IL 60073  
 COUNTY: Lake  
 NAME OF NEWSPAPER WHERE PUBLISHED: News Sun

**DISTRICT TYPE**  
 Elementary   
 High School   
 Unit

**ASSURANCE**

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,005,635
BUILDING & BUILDING IMPROVEMENTS	96,515,296
SITE IMPROVMENTS & INFRASTRUCTURE	3,118,975
CAPITALIZED EQUIPMENT	6,678,503
CONSTRUCTION IN PROGRESS	14,715
<b>Total</b>	<b>107,333,124</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	192
KINDERGARTEN	473
FIRST	496
SECOND	522
THIRD	543
FOURTH	568
FIFTH	539
SIXTH	556
SEVENTH	543
EIGHTH	555
SPECIAL	0
<b>Total Elementary</b>	<b>4,987</b>
NINTH	518
TENTH	591
ELEVENTH	514
TWELFTH	500
SPECIAL	18
<b>Total Secondary</b>	<b>2,141</b>
<b>Total District</b>	<b>7,128</b>

SIZE OF DISTRICT IN SQUARE MILES	9
NUMBER OF ATTENDANCE CENTERS	10
9 MONTH AVERAGE DAILY ATTENDANCE	6,575
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	613
PART-TIME	9
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	310
PART-TIME	2
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.7102
OPERATIONS & MAINTENANCE	0.6850
BOND & INTEREST	1.6294
TRANSPORTATION	1.7961
MUNICIPAL RETIREMENT	0.2009
SOCIAL SECURITY	0.4327
WORKING CASH	0.0167
FIRE PREVENTION & SAFETY	0.0814
TORT IMMUNITY	0.2398
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.7333
LEASING	0.0651
OTHER	0.0073
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>349,947,970</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>53,224</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>48,292,820</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017</b>	<b>54,622,233</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>113.11%</b>

**STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2017**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>CURRENT ASSETS (100)</b>										
Cash (Accounts 111 thru 115)		3,652,627	2,914,955	434,301	0	0	1,192,271	528,206	0	121,990
Investments	120	18,166,967	471,108	4,861,934	5,942,137	1,323,393	0	6,150,312	0	0
Taxes Receivable	130	7,778,766	1,208,790	2,819,803	3,108,263	1,109,187	0	28,853	415,050	140,872
Interfund Receivables	140	367,023	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	4,199,313	740	0	1,263,749	0	0	0	0	0
Other Receivables	160	301,799	0	0	0	0	0	0	0	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	209,791	0	16,678	36,638	0	0	0	644,974	0
Other Current Assets	190	0	0	0	0	0	0	0	0	0
<b>Total Current Assets</b>		<b>34,676,286</b>	<b>4,595,593</b>	<b>8,132,716</b>	<b>10,350,787</b>	<b>2,432,580</b>	<b>1,192,271</b>	<b>6,707,371</b>	<b>1,060,024</b>	<b>262,862</b>
<b>CURRENT LIABILITIES (400)</b>										
Interfund Payables	410	0	0	0	0	0	0	0	367,023	0
Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
Other Payable	430	1,227,210	249,682	0	25,072	0	74,498	0	20,949	2,002
Contracts Payable	440	0	0	0	0	0	0	0	0	0
Loans Payable	460	0	0	0	0	0	0	0	0	0
Salaries & Benefits Payable	470	4,917,031	0	0	0	0	0	0	0	0
Payroll Deductions & Withholdings	480	3,257,649	3,985	0	10,659	215,197	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	7,989,904	1,222,229	2,851,687	3,140,189	1,121,219	0	29,172	419,538	142,461
Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
<b>Total Current Liabilities</b>		<b>17,391,794</b>	<b>1,475,896</b>	<b>2,851,687</b>	<b>3,175,920</b>	<b>1,336,416</b>	<b>74,498</b>	<b>29,172</b>	<b>807,510</b>	<b>144,463</b>
<b>LONG-TERM LIABILITIES (500)</b>										
Long-Term Debt Payable	511	0	0	0	0	0	0	0	0	0
<b>Total Liabilities</b>		<b>17,391,794</b>	<b>1,475,896</b>	<b>2,851,687</b>	<b>3,175,920</b>	<b>1,336,416</b>	<b>74,498</b>	<b>29,172</b>	<b>807,510</b>	<b>144,463</b>
Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
Unreserved Fund Balance	730	17,284,492	3,119,697	5,281,029	7,174,867	1,096,164	1,117,773	6,678,199	252,514	118,399
Investments in General Fixed Assets		0	0	0	0	0	0	0	0	0
<b>Total Liabilities and Fund Balances</b>		<b>34,676,286</b>	<b>4,595,593</b>	<b>8,132,716</b>	<b>10,350,787</b>	<b>2,432,580</b>	<b>1,192,271</b>	<b>6,707,371</b>	<b>1,060,024</b>	<b>262,862</b>

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
Local Sources	1000	16,444,275	2,420,121	5,737,738	6,541,514	2,476,828	18,559	96,299	831,352	282,505
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	46,036,261	2,874,966	0	2,546,628	25,244	0	0	0	0
Federal Sources	4000	7,525,803	0	0	0	287,288	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>70,006,339</b>	<b>5,295,087</b>	<b>5,737,738</b>	<b>9,088,142</b>	<b>2,789,360</b>	<b>18,559</b>	<b>96,299</b>	<b>831,352</b>	<b>282,505</b>
Rec./Rev. for "On Behalf" Payments	3998	61,518,968								
<b>Total Receipts/Revenues</b>		<b>131,525,307</b>	<b>5,295,087</b>	<b>5,737,738</b>	<b>9,088,142</b>	<b>2,789,360</b>	<b>18,559</b>	<b>96,299</b>	<b>831,352</b>	<b>282,505</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
Instruction	1000	48,142,552				1,044,495				
Support Services	2000	21,908,081	5,875,760		4,170,143	1,685,974	8,273,538		1,043,254	338,739
Community Services	3000	301,188	0		0	28,426				
Payments to Other Districts & Govt Units	4000	2,939,989	0	0	0	27,085	0			0
Debt Services	5000	0	0	5,931,593	0	0			0	0
<b>Total Direct Disbursements/Expenditures</b>		<b>73,291,810</b>	<b>5,875,760</b>	<b>5,931,593</b>	<b>4,170,143</b>	<b>2,785,980</b>	<b>8,273,538</b>		<b>1,043,254</b>	<b>338,739</b>
Disb./Expend. for "On Behalf" Payments	4180	61,518,968	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		<b>134,810,778</b>	<b>5,875,760</b>	<b>5,931,593</b>	<b>4,170,143</b>	<b>2,785,980</b>	<b>8,273,538</b>		<b>1,043,254</b>	<b>338,739</b>
Excess of Direct Receipts/Revenues Over (Under)										
<b>Direct Disbursements/Expenditures</b>		<b>(3,285,471)</b>	<b>(580,673)</b>	<b>(193,855)</b>	4,917,999	3,380	<b>(8,254,979)</b>	96,299	<b>(211,902)</b>	<b>(56,234)</b>
<b>Other Sources of Funds</b>	7000	4,356,958		166,201			250,000			
<b>Other Uses of Funds</b>	8000	416,201			4,356,958					
<b>Total Other Sources/Uses of Funds</b>		<b>3,940,757</b>	<b>0</b>	<b>166,201</b>	<b>(4,356,958)</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		655,286	(580,673)	(27,654)	561,041	3,380	(8,004,979)	96,299	(211,902)	(56,234)
<b>Beginning Fund Balances - July 1, 2016</b>		<b>16,629,206</b>	<b>3,700,370</b>	<b>5,308,683</b>	<b>6,613,826</b>	<b>1,092,784</b>	<b>9,122,752</b>	<b>6,581,900</b>	<b>464,416</b>	<b>174,633</b>
Other Changes in Fund Balances Increases (Decreases)										
<b>Ending Fund Balances June 30, 2017</b>		<b>17,284,492</b>	<b>3,119,697</b>	<b>5,281,029</b>	<b>7,174,867</b>	<b>1,096,164</b>	<b>1,117,773</b>	<b>6,678,199</b>	<b>252,514</b>	<b>118,399</b>

## ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 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:

**Round Lake Area Schools CUSD #116**

**884 W. Nippersink Road, Round Lake, IL 60073**

**(8747) 270-9000**

**7:45 a.m. to 4:15 p.m.**

*School District/Joint Agreement Name*

*Address*

*Telephone*

*Office Hours*

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2017**, will be posted on the Illinois State Board of Education's website@[www.isbe.net](http://www.isbe.net).

**SUMMARY:** The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year

**Statement of Operations as of June 30, 2017**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	16,444,275	2,420,121	5,737,738	6,541,514	2,476,828	18,559	96,299	831,352	282,505
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	46,036,261	2,874,966	0	2,546,628	25,244	0	0	0	0
Federal Sources	4000	7,525,803	0	0	0	287,288	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>70,006,339</b>	<b>5,295,087</b>	<b>5,737,738</b>	<b>9,088,142</b>	<b>2,789,360</b>	<b>18,559</b>	<b>96,299</b>	<b>831,352</b>	<b>282,505</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>73,291,810</b>	<b>5,875,760</b>	<b>5,931,593</b>	<b>4,170,143</b>	<b>2,785,980</b>	<b>8,273,538</b>		<b>1,043,254</b>	<b>338,739</b>
Other Sources/Uses of Funds		3,940,757	0	166,201	(4,356,958)	0	250,000	0	0	0
<b>Beginning Fund Balances - July 1, 2016</b>		<b>16,629,206</b>	<b>3,700,370</b>	<b>5,308,683</b>	<b>6,613,826</b>	<b>1,092,784</b>	<b>9,122,752</b>	<b>6,581,900</b>	<b>464,416</b>	<b>174,633</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2017</b>		<b>17,284,492</b>	<b>3,119,697</b>	<b>5,281,029</b>	<b>7,174,867</b>	<b>1,096,164</b>	<b>1,117,773</b>	<b>6,678,199</b>	<b>252,514</b>	<b>118,399</b>

## SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

*This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

Round Lake Area Schools CUSD #116  
34-049-1160-26

GROSS PAYMENT FOR CERTIFICATED 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 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
CARBAJAL	ADAMCZYK	ADAMSKI	ABBOTT	ADAMSON
FEW	FOWLER	AIELLO	AGNELLO	ADKINS
GOEDEN	GANZ	ALVA	ALI	AMREIN
GONZALEZ-WISCOVITCH	MARKECH	ARIAZ	ALLEN	ANDERSON
HECKEL	NEIWEEM	AYALA	ANDERSON	APGAR
KOPELMAN	RELIAS	BAKER	ANGEL	AUGSBURGER
LARSON	SILVA-ALEJO	BELL	ANSARI	AURIEMA
MACCRINDLE	SLAVIK	BENSER	APONTE	AYERS
MITTAN	STONEHILL	BERLINGHOF	ARROYO	BAIRD
MUNSON		BISCHOFF	ARTHURS	BARNSHAW
O'BRIEN		BOLANOS	BAIRD	BEAKE
PRATCHETT		BOND	BALKAM	BENO
		BROOKS	BALLA	BERRIE
		BRYAN	BANICK	BERTRAM
		BURKE	BASALA	BINDER
		CACCIATORE	BENITEZ	BLOETHE
		CASTRO	BERYOZKIN	BOLOS
		CAUDILL	BLECHA	BOND-STAROSTO
		CEJA	BLESSING	BORKOWSKA
		CHAIREZ	BLOOMFIELD	BRADY
		CLARKE	BOCTOR	BROWN
		CLARKE	BONILLA	BROWN
		CORTEZ	BOTTS	BULLOCK
		CWIKLA	BRADLEY	CABALLERO
		DAVIS	BREEN	CACCIATORE
		DAVIS	BUCKLEY	CARLSON
		DEFAZIO	BULINGTON	CENTER
		DEVINE-VANCE	BURRIGHT	COLLINS
		DIETRICH	BURRIS	COLLINS
		DUMACH	CAHALL	CONKLING
		DURBAND	CARLSON	CONNOLLEY
		EDWARDS	CARLSON	COURSEY
		EITER	CARREIRO	CULP
		FACER	CERNUDA	CURRAN
		FERGUSON	CHEHADE	DACKS
		FISH	CHIAKULAS	DAMPF
		FITZPATRICK	CHRISTENSEN	DAVIS
		FITZSIMMONS-OLSEN	COLE	DEDINA
		FLEEGE	COLON-RIVERA	DEMAEGD
		FLORES	CONNOR	DIAZ
		FOWLER	CONTI	DIDRIKSEN

<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>
		FREEWALT	CONVEY	DIETMEYER
		GATZ	CONWAY	DIETMEYER
		GLEESON	COSTA	DOBRE
		GOERS	COSTA	DORFMAN
		GONZALEZ	CUSHING	DOTY
		GRAF	DAINKO	DRESSENDORFER
		HAMILTON	DEBOEUF	EMERICK
		HAMMOND-GODDARD	DEFRANCESCO	FEGE
		HAMRIN	DELISI	FINAN
		HAUG	DENNIGER	FISHER
		HAYES	DEVICH	FLEISCHAUER
		HENKELS	DICKERT	FOLKMAN
		HERNANDEZ	DIEDRICH	FONTANA
		HERRERA	DIRKS	FORSTER
		HITENGOKU	DLESK	FORSTER
		HULT BOGDANIEC	DOYLE	FUHRER
		IVERSON	EISENBERG	GALE
		IWAI	ELLIS	GANEM-DEPREZ
		JOHNSON	EMARY	GEORGIA
		KARG	ERBACH	GODELLAS
		KERR	ERISMAN	GOFRON
		KILLAM-DAVIS	ESCOBAR	GOSSETT
		KLAUSING	EVANS	HANSON
		KLINGLER	FASSBINDER	HARRELSON
		KNIGHT	FAVINGER	HEASTER
		KOLAS	FERRIGAN-WILSON	HEATHERLY
		KOPELMAN	FILAS	HERCHENBACH
		KRAWIEC	FISCHER	HIGGS
		KSIAZEK	FISCHER	HILL
		KUECHEL	FLEISCHAUER	HINZ
		LASKA	FRANZ	HOFFMAN
		LATZA	FRIEMAN	HOFFMANN
		LINKER	GALLOWAY	HOLLECH
		LONG	GARDNER	HORN
		LOTH	GARVEY	HOWARD
		MAGNA	GARZA	HRUSKA
		MALKOWSKI	GLINSKI	JANSMA
		MALLEY	GOLDBERG	JEFFREY
		MAPLETHORPE	GOLDENSTEIN	JOBST
		MARLEGA	GOODELL	JOHNSON
		MARSHALL	GRABOW	JOHNSTON
		MARTINEZ	GRAHAM	JONES
		MASESSA	GRAWE	KIEWICZ
		MAYER	GREATHOUSE	KIRKTON
		MCCANDLESS	GROSS	KIRKTON
		MCCORMICK	HAASE	KLEINE
		MCDONALD	HAIR	KLUGIEWICZ
		MELLIN	HARUSKA	KOLB
		MENDEZ	HAWKINS	KOLODZIEJ
		MENDOZA	HAWKSWORTH	KORBEL
		MILLAN	HEADY	KOZEL
		MILLER	HENDRICKS	KRAVETS

<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>
		MIRANDA	HENKELS	KREGEL
		MUNOZ-VALLEZ	HENNIG	LANGHOFF
		NAGEL	HERRICK	LARD
		NEHRING	HODITS	LAROCHE
		NELSON	HOEFT	LARSEN
		NICOLINE	HORNBERG	LEE
		O'CONNOR	HOWE	LEE
		OLSEN	HOWENSTINE	LICHT
		ORBE	HRUSKA	LILLA
		ORNSTEAD	IDEN	LORENC
		ORTIZ	JACKSON	LOYCHIK
		OSSWALD	JACOBSON	LUBEL
		OWENS	JARVIS	MARI
		PAYNE	JIMENEZ	MARTIN
		PEGARSCH	JIMENEZ-CAPTAIN	MCGUIRE
		POTTS	JOHNSON	MCLAUGHLIN
		RALLO	JONES	MEDSKER
		RAMIREZ	JOSEPH	MENDOZA
		REICHE	KALLIANIS	MEYER
		RENERIA	KAMEN	MILLER
		RIORDAN	KELLEY	MIZWICKI
		SASS	KLEBBA	MOLIDOR
		SAUNDERS	KMIEC	MOORE
		SCHLAIS	KNEE	MORRIS
		SCHMIDT	KNUDSEN	MOSS
		SCHULIEN	KOKKINOS	MULVANEY
		SCHULTZ	KONIECKI	MUTO
		SHEA	KOSHARKO	MYERS
		SHEARON	KRUCZEK	NACKONEY
		STARK	KUHL	NEVIL
		STROM	KULOVSEK	NORDLUND
		SZOTEK	KUNSTMAN	NURNBERG
		SZYMONIK	KURIAKOSE	O'BRIEN
		SZYMONIK	KURZ	OGDEN
		THOMPSON	LACHANCE	OPLETAL
		TRINITE	LANGE	PALACIOS
		TROPPER	LANNI	PALICKI
		TROTTIER	LASOTA	PEDLEY
		URSIN	LAUGHLIN	PERISIN
		VIRSTIOUK	LEALI	PERLSTROM
		WALLS	LEE	PETERSON
		WALSH	LENHOFF	PETTERSON
		WATKINS	LICHTER	POPE
		WHISLER	LIFTON	PORTEN
		WOLLNER	LOCKWOOD	PUCK
		YAGODA	LOVETT	REGALADO
		ZAMUDIO	LUBCHENKO	RODRIGUEZ
		ZIMMERMANN	MAHR	ROGAN
			MALLON	ROSENBERG
			MANGLARDI	RUPERT
			MARSHALL	RUSSO
			MARSHALLA	RYBA

<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>
			MATENAER	RYTYCH
			MAYS	SAGENDORPH
			MCCALL	SAUER
			MCCALL	SAVAGE
			MCCOWN	SAYRE
			MCDONALD-FRISBIE	SCHAEFER
			MCDOWELL	SCHRADER
			MCNICHOLAS	SCHUSTEFF
			MENDEZ	SCOTT
			METZGER	SMITH
			MEYER	SNYDER
			MIKA	SOMARRIBA
			MILLER	STEELE
			MILLER	STEFFEN
			MILLER	STEINBERG
			MOBUS	STEINHAUS
			MOE-STEPHENS	STORMS
			MONESTERO	STUDDERS
			MOORE	SULLIVAN
			MORAN	SUSSMAN
			MUTTER	SUTTON
			NAVARRO	TAMAYO
			NELSEN	TAUCHER
			NEWMAN	TEICHERT
			NICOLINE	THIESE
			NOONAN	TOVAR
			NURCZYK	VOLENEC
			NYSTROM	VONDEROHE
			OCHOA	WALSH
			OCHOA	WEICHSELBAUM
			OLSON	WEISS
			OWENS	WELLS
			PAPANDREA	WHITE
			PARK	WICINSKI SMITH
			PASHOLK	WIELAND
			PELSER	WILCOX
			PETERSON	WILLIAMS
			PETTORINI	WILSON
			PHELPS	WILSON
			PIERCE	WOLFF
			PIERSON	WOOLEY
			PITT	ZEIGER
			PULVER-SETTLER	
			RAAP	
			RADDATZ	
			RAFFERTY	
			RAMBO	
			RANALLI JR	
			RANDOLPH	
			RATNER	
			REIGNER	
			RICHARDS	



<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>
			RIFFLE RIMINGTON RIVERA BERRIOS ROCHHOLZ RODRIGUEZ ROGALSKI ROGERS ROI ROJAS ROLDAN-JOHNSON ROLFSEN ROMO RONNEY ROSE RUIZ-LUNA SAMON SANCHEZ SAVAGE SCHACHER SCHAFFER SCHECTER SCHMIDT SCHUSTEFF SEAVER SELL SHAFFER SHEFT SHERMAN SHIEDLAK SILVER SKAJA SKIBINSKI SNELL SNOW SNYDER SOLHEIM SOLOMON SOTELO STEINHAGEN STOCKER STOPPS STRANGE STROUP SUFRITZ SULLIVAN SWANSON TECHTER TESNOW TILTON TOOLE TORGERSON TRAIMANY	

<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>
			TUREK TWARDOCK VAN CLEAVE VAN HAM VARELA VEECK VEGA DE KUCHNIA VEKSLER VETRANO VLIES WALGAMOTTE WARD WEIDNER WELDON WEST WIGNALL WILLIAMSON WILSON WINANDY WISHAU WOOD ZACHWIEJA ZAEHLER ZERMENO ZIDRON ZUBER	

**GROSS PAYMENT FOR NON-CERTIFICATED 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>
ARRIAGA BARNES BLEIM BROWN BURGER BUTLER CATINELLA CEPEDA CLEVELAND CRIEL DECICCO DIAZ DUNCAN GARCIA GARCIA GRANDE GRANT GUTIERREZ-CARRILLO HARVEY HAUTER	ABUNDEZ AGUILAR AMBROSE ARIAS ATKINSON BANUELOS BARKES BARON BLEIM BLOMBERG BOUCHER BRENNAN BRENNER BURNS BURTON CAGLE CALMEYER CASTELLANOS CASTILLO CASTRO	ALDAPE ALVAREZ AMEDIO ANDERSON ANDERSON AVILA BARTLEY BAZAN BELL BIANCHI BLACK BLANQUEL BLEIM BOGDANIEC BROOKS BRUNSON BURTON CALDWELL CARPINTERO CASTRO	ALBERS BELESOTIS BENNETT BLACKBURN CASILLAS CHAMBERLAIN CHIARELLO CONTRERAS CROWE D'ANDREA DEMSKI DERAM DUHON GARZA GAST GAULKE GIBSON GIURLANI HALLSTROM HARTL

<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>
JONES	CASTRO	CHEN	HARTWIG	
JONES	CELEWICZ	CICHOSKI	HAUSHERR	
KOSTOVA	CLEVELAND	COLUNGA	HAWORTH	
LAURITZEN	CONKLIN	DAHM	HOELSCHER	
MARISCAL	CORTES	DENBOW	KOZIC	
MARTENSON	CRUZ	ESCOBEDO	KULA	
MEZA	DAVIS	ETHERINGTON	MCCAULOU	
MODELSKI	DAYE	FABER	RIVERA	
MOORE	DIAZ	FOLEY	RODGERS	
MORAWSKA	DITTMER	GALVEZ	RYAN	
MORIARTY	DOHERTY	GARCES	SITTON	
OLIVA	ESGUERRA	GARCIA	SODERQUIST	
OLVERA	FOY	GARCIA	STEED	
PARMAS	FRANCIONE	GARZA	STEGER	
PRIVETT	GARCIA	GAYLOR	SYPHER	
REED WASHINGTON	GARCIA	GENTZEN	URBANIK	
RUZZIER	GARCIA-ARCE	GIBSON		
SCHULZ	GILLMORE	GOEHL		
SLOTOWSKI	GOMEZ	GOMEZ		
SMITH	GOMEZ	GONZALEZ		
SUTTON	GONZALEZ	GREEN		
TILTON	GRANADO	GRZESIK		
VALDIVIA	GRONKE	GUSTUM		
VALDIVIA	GROVE	HALL		
WABEL	GUTIERREZ	HARDER		
WILSON	GUTIERREZ	HARUCKI		
WINIARSKI	GUZMAN	HERNANDEZ		
YARBROUGH	HALL	HEROFF		
	HANZEL	HERRON		
	HARRIS	HILL		
	HARTWIG	HODGE		
	HENKIN	JANTZ		
	HERNANDEZ	JOHNSON		
	HERNANDEZ	KEEBLE		
	HERRON	KELLER		
	HILLESHEIM	KOLODZINSKI		
	HOHS	LAZZARO		
	HUNT	LEON		
	HUSSAIN	LOPEZ		
	JAVIER	MACK		
	JIMDAR	MARSEK		
	JOSEPH	MARTINEZ		
	JUNG	MATHENY		
	KAZUN	MCCORD		
	KEYSER	MENDRALLA		
	KIESER-KOFRON	MONTES DE OCA		
	KRAUSE	MORALES		
	LAMARCHE	NAVA		
	LEONG	NAVA		
	LEVITT	NOE		
	LOPEZ	PALKONER		
	LOPEZ OSORIO	PELESKA		

<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>
	LUCAS	PETERSON		
	MARQUEZ	PFLUGRADT		
	MARSHALL	PIGGOT		
	MARTIN	PLACEK		
	MARTINEZ	PONTE		
	MAXWELL	PORTER		
	MCCANN	RAMIREZ-FERNANDEZ		
	MCGRAW	REIDEL		
	MCGRAW	RICO		
	MELLEN	RISTOFF		
	MENDENHALL	ROCHA-ORTIZ		
	MONDRAGON	ROMAN		
	MONTES DE OCA	RUDDERHAM		
	MOORE	RUIZ		
	MOSQUERA	RUIZ		
	MOYA	RUIZ		
	NAIR	RUTECKI		
	NASH	SALES		
	NORRIS	SALGUERO		
	OCHOA	SANCHEZ		
	OMACHEL	SCHENK		
	OSHER	SCHOENFELD		
	PAIZ	SCHWINGEL		
	PARMAS	SCIRE		
	PEDRAZA	SEEDOFF		
	PEREIRA	SELLERS		
	PIPES	SHERIFF		
	PONTARELLI	SIERRA		
	PRASSEL	SOTO		
	RAMIREZ	SUMONJA		
	REYNOLDS	SYCHOWSKI		
	RIOS	TELLEZ		
	ROBINSON	TELLEZ		
	RODRIGUEZ	URBIETA		
	RODRIGUEZ	USMILLER SR.		
	ROJAS	VEGA		
	ROSENBERG	VILLASANA		
	ROYER	WEIHOFEN		
	SANCHEZ	WEISS		
	SANCHEZ	WENNERBERG		
	SANCHEZ	WESTFALL		
	SCHAEFER	WIECZOREK		
	SCHENNING	WILLIS		
	SLOTOWSKI			
	SOLIS			
	STEMPINSKI			
	STRAUSS			
	SUMMERS			
	TALOSIG			
	TAPIA			
	TREDWAY			
	TROY			

<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>
	TURNER VALADEZ VALADEZ VALASKI VARGAS VELAZQUEZ VILLANUEVA WARD WEBER WEGNER WILLER WILSON WOJNAROWSKI ZAPANTA ZAVALA ZUMBROOK			

**Payments over \$2,500, excluding wages and salaries.**

***This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection***

**Round Lake Area Schools CUSD #116  
34-049-1160-26**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
LUDA	2,550.00
KALLBERG INDUSTRIES LLC	2,560.00
THE ATHLETIC EQUIPMENT SOURCE	2,617.75
STAPLES* CUST#112139634DET	2,629.70
ALL FOR KIDZ	2,657.00
BROWN UNIVERSITY	2,660.00
DESIGNATION INC	2,673.80
BRAINPOP!	2,690.00
MARENGO AUTO BODY & GLASS	2,700.40
PROM NITE	2,738.25
ZELLER AND ASSOCIATES, LLC	2,775.00
MIDWEST TRUCKERS ASSN, INC.	2,791.00
CSDD	2,800.00
STREAMWOOD BEHAVIORAL HEALTH SY	2,800.00
GO EARN IT INC	2,848.00
SCHOLASTIC INC	2,872.21
SIGNSCAPES INC	2,879.00
NICOR GAS---ACCT#82-89-04-1000	2,918.68
SCHOLASTIC MAGAZINES	2,924.85
LAKE COUNTY EDUCATIONAL SERVICES	2,935.00
HERE COMES MONEY FUNDRAISING	2,950.00
LEARNING A-Z	2,983.85
DREISILKER ELECTRIC MOTORS INC	2,985.65
ELECTRONIX EXPRESS	2,986.02
AGILE SPORTS TECHNOLOGIES INC	2,999.00
TIFFIN UNIVERSITY	3,000.00
BSN SPORTS INC	3,008.05
EXTREME SOCCER INC	3,058.00
GRAPHIC EDGE	3,060.91
WENDELLA SIGHTSEEING COMPANY, INC	3,095.86
PRO-ED INC	3,102.66
ALEXIAN BROTHERS BEHAVIORAL HEAL	3,120.00
FISCHER BROS FRESH CONCRETE INC	3,158.00
ILL STATE UNIVERSITY	3,179.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
CENTER FOR TEACHING FOR BILITERACY	11,200.00
GRAINGER	11,217.57
MCCLURE ENGINEERING ASSOC INC	11,238.36
TOM VAUGHN CHAPTER 13 TRUSTEE	11,250.00
TYLER TECHNOLOGIES INC.	11,440.10
SCHOLASTIC BOOK FAIRS - 08	11,453.90
NASCO	11,473.17
MENARDS-FOX LAKE	11,696.51
AL WARREN OIL CO INC	11,738.00
PHONAK LLC	11,772.82
OLSON TRANSPORTATION INC	11,825.00
AAABR SERVICE CO	11,990.00
XPERT FIT CUSTOMIZED LIGHTING SOLUT	11,993.15
CHICAGO DIVERSIFIED PROJECTS INC	12,000.00
COLLEGE BOARD	12,070.00
RENTALS AND MORE INC	12,238.91
TALKING TEES	12,462.42
US POSTAL SERVICE (NEOPOST POSTAGE	12,500.00
WEST INTERACTIVE SERVICES CORPORAT	12,580.75
THE JODEE BLANCO GROUP INC	13,000.00
SCHOOLPOINTE INC	13,050.00
WILLIAM V MACGILL & CO	13,173.32
LAKESHORE LEARNING MATERIALS	13,219.81
MATH4SALE INC	13,244.23
IASB	13,357.00
K12 INSIGHT LLC	13,898.00
GRAYSLAKE CENTRAL HIGH SCHOOL DIST	13,924.00
BLUECOATS DRUM & BUGLE CORPS INC	14,115.00
WAUKEGAN ROOFING CO INC	14,275.81
VORTEX ENTERPRISES, INC.	14,660.00
ALLIANCE PUBLISHING AND MARKETING I	14,704.25
J & D ENTERPRISES	14,736.05
VILLAGE OF LAKE VILLA	16,762.53
KINSALE CONTRACTING GROUP INC	17,050.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
SIGN CENTRAL	3,192.50
WALMART	3,209.84
GRAYBAR ELECTRIC CO INC	3,338.20
CENTURY RESOURCES	3,374.69
EASTBAY INC	3,379.18
CAROLINA BIOLOGICAL SUPPLY CO	3,424.71
CUSTOMINK LLC	3,443.45
NSBA	3,485.00
GURNEE GRADE SCHOOL DIST 56	3,500.00
VARITRONICS LLC	3,548.87
SERVICE SANITATION INC	3,552.46
HYDROTEX PARTNERS LTD	3,562.77
WISCONSIN DEPT OF REVENUE	3,619.43
NEUCO, INC.	3,766.20
LIFETOUCH PUBLISHING	3,772.52
NAC SUPPLY INC	3,815.18
THE FLOLO CORPORATION	3,852.04
J2 GLOBAL INC	3,899.20
FAN CLOTH	3,940.00
GW BERKHEIMER CO INC	3,940.95
THE NEFF CO	3,948.42
SPIRIT PRODUCTS, INC	4,107.86
SMEKENS EDUCATION SOLUTIONS INC	4,157.40
KS STATEBANK	4,185.00
ANTIOCH AUTO PARTS	4,202.83
NEWS 2 YOU	4,274.76
TRI DIM FILTER CORPORATION	4,298.03
CORNELL INTERVENTIONS, INC.	4,320.00
MILWAUKEE SCHOOL OF ENGINEERING	4,350.00
IASA	4,365.55
CAROLINA CROWN INC	4,400.00
JB GLASS & BOARD-UP SERVICE	4,411.00
MAILFINANCE (NEOPOST LEASING)	4,552.89
PREMIER PAVING OF NORTHERN ILLINO	4,610.00
MILWAUKEE PUBLIC MUSEUM	4,616.00
HEART ZONES INC	4,665.90
STATE INDUSTRIAL PRODUCTS CORPOR	4,714.03
VIKING SCHOOL	4,742.65
NICOR GAS-ACCT#86-70-48-1000 0	4,780.34
IPA	4,787.10
ULTIMATE SCREEN PRINTING	4,820.05
MAKERBOT INDUSTRIES LLC	4,840.40

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ARTHUR J GALLAGHER RISK MNGMT SERV	17,073.00
VILLAGE OF ROUND LAKE BEACH	17,496.50
ESPED.COM INC	17,838.00
LAKE COUNTY HEALTH DEPT & COMM HEA	19,078.00
RUSSO POWER EQUIPMENT INC	19,381.38
SHERWIN WILLIAMS	20,127.73
VERIZON WIRELESS	20,145.08
LINDAMOOD-BELL LEARNING PROCESSES	20,314.80
SHOGREN FENCE	20,332.00
VILLAGE OF ROUND LAKE BEACH	20,362.30
AP EXAMINATIONS	20,467.00
PRIMERA ENGINEERS LTD	20,495.20
FOLLETT SCHOOL SOLUTIONS INC	20,602.38
MPS	20,744.96
SOLUTION TREE	21,202.18
THE POGIL PROJECT	21,313.30
SCHOOL DUDE.COM	21,523.71
SCHOOL SPECIALTY*	21,609.50
GREAT LAKES ELEVATOR SERVICE INC	21,678.92
TRANE	21,703.66
TINA ERDMANN	22,250.00
FRONTLINE TECHNOLOGIES GROUP LLC	23,367.20
NEVCO INC	24,000.82
GOLDEN RULE SIGNS LLC	24,600.79
UNCHARTED LEARNING NFP	25,000.00
CLASSIC PRINTERY INC	25,251.59
ITU ABSORBTECH INC	26,209.27
TYCO INTEGRATED SECURITY LLC	26,414.98
ILLINOIS DEPARTMENT OF EMPLOYMENT &	27,074.38
RIDDELL/ALL AMERICAN SPORTS CORP.	27,709.52
JOSTENS INC	27,768.29
APPLE INC	29,478.69
EZ BUILDING SERVICES INC	29,630.00
GLENN STEARNS	29,800.00
EDGENUITY INC	30,000.00
FORECAST 5 ANALYTICS INC	30,500.00
METLIFE	31,331.37
VEX ROBOTICS INC	31,505.59
BROOK ELECTRICAL SUPPLY CO	33,508.43
R & G CONSULTANTS, INC.	33,853.94
MASTERY CONNECT INC	34,000.00
NCS PEARSON INC	34,389.01

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
GROWER EQUIPMENT & SUPPLY CO	4,848.66
TIMOTHY J BABIN	4,900.00
AMERICAN OUTFITTERS	4,907.07
TEACHTOWN	4,939.00
CHER MAR COMPANY	5,000.00
US MODULAR SPACE INC	5,092.00
MEDCO SUPPLY COMPANY	5,098.10
TIMEOUT SERVICES	5,100.00
RC ELECTRONICS	5,130.35
COLUMBIA PIPE & SUPPLY CO	5,246.67
LAKES BOWL	5,271.35
ADVOCATE OCCUPATIONAL HEALTH	5,309.00
MOBYMAX LLC	5,400.00
STERICYCLE INC	5,412.53
REALLY GOOD STUFF	5,416.66
C.E.S. - IL	5,455.82
YMCA - CAMP DUNCAN	5,502.75
ACP DIRECT	5,567.45
CAREER CRUISING	5,650.00
A-TIRE COUNTY SERVICE	5,651.10
2 TEACH LLC	5,660.00
JAC MASONRY, INC.	5,700.00
ILL STATE POLICE BUREAU OF IDENTIFI	5,714.75
VALERIE C SMITH	5,720.00
VIP CHARTER INC	5,880.00
WENGER CORP	5,908.30
MIDWEST TRANSIT EQUIP INC	5,986.02
DURA BILT FENCE CO II INC	6,060.00
MARRIOTT THEATER	6,140.00
VILLAGE OF ROUND LAKE PARK	6,197.14
U S DEPARTMENT OF EDUCATION	6,214.71
FEDERAL SUPPLY CO	6,245.52
BOATHOUSE ROW SPORTS LTC	6,359.05
ACE HARDWARE	6,488.72
JIMMYZ MASONRY CORP	6,500.00
INFINITE CONNECTIONS INC	6,550.00
PCM SALES INC	6,603.28
QUENCH USA, INC	6,620.18
ACTON MOBILE INDUSTRIES	6,653.00
LIFETOUCH NSS	6,715.55
NCA	6,730.00
WILLIAMS SOUND LLC	6,754.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
MYSTIC BLUE CRUISES	34,798.03
PERFORMANCE MATTERS LLC	35,515.00
FRANK COONEY CO INC	35,577.60
ST JOSEPH SCHOOL	35,729.50
EDER CASELLA & CO	37,050.00
VILLAGE OF ROUND LAKE	37,405.88
ILLINOIS STATE BOARD OF EDUCATION	37,419.00
SIMPLEX GRINNELL LP	37,578.68
TEAM REIL INC.	37,605.87
DELL FINANCIAL SERVICES LLC	38,061.40
MUSIC & ARTS CENTER	38,125.30
TOPLINE TRANSPORTATION CO	38,275.00
ARDOR HEALTH SOLUTIONS	39,940.34
HERO K12 LLC	40,268.00
THE MUSIC SHOPPE INC	40,360.00
SIA INC	40,400.00
EDU HEALTHCARE LLC	40,764.50
PRUDENTIAL LIFE CORPORATION	41,068.80
VILLAGE OF ROUND LAKE	41,889.63
HAPP BUILDERS INC	43,400.00
CAREY ELECTRIC, INC.	45,851.00
INNOVATIVE MODULAR SOLUTIONS INC	47,300.00
HEINEMANN	47,488.81
EXPRESS SERVICES INC	47,640.03
SEAL/SCHOOL OF EXPRESSIVE ARTS & LE	47,686.63
VISION SERVICE PLAN OF ILLINOIS, NF	49,387.72
CORRECT ROOFING & CONSTRUCTION INC	49,707.05
FANNING HOWEY ASSOC INC	49,886.95
CARNEGIE LEARNING INC	50,232.78
FIRST EAGLE BANK	52,042.22
CAMELOT THERAPEUTIC SCHOOLS LLC	53,492.73
LAKE COUNTY REGIONAL OFFICE OF EDUC	53,570.00
CONNECTIONS ACADEMY EAST INC	59,582.24
HODGES LOIZZI EISENHAMMER RODICK	59,665.25
SPECTRUM CENTER INC	60,103.00
HORACE MANN INSURANCE COMPANY	65,569.48
GROOT INDUSTRIES, INC.	65,607.73
PEARSON EDUCATION INC	65,695.82
CONSTELLATION NEWENERGY INC	70,689.10
STATE DISBURSEMENT UNIT	72,883.09
ECRA GROUP INC	75,918.00
MIDLAND PAPER CO INC	76,567.98



<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
OVERHEAD DOOR CO	6,795.99
EDWARD STAUBER WHOLESAL HARDW	6,845.00
SPORTDECALS SPORT & SPIRIT PRODUC	6,845.85
KOLLEGE TOWN SPORTS	6,906.89
FLINN SCIENTIFIC INC	7,052.76
FRANK D GIRARDI	7,092.00
EUROSPORT	7,093.98
CARROLL SEATING CO	7,157.00
GREATER ROUND LAKE FIRE PROTECTIO	7,210.00
ALBOUM & ASSOC	7,562.81
INFINITY TRANSPORTATION MANAGEME	7,670.00
HORACE MANN LIFE INSURANCE	7,679.61
MIDWEST TRACK BUILDERS INC	7,800.00
PROJECT LEAD THE WAY INC	7,897.25
RUNNERS EDGE, THE	7,984.63
COMMUNITY HIGH SCHOOL DIST 117	7,995.00
UNIVERSITY OF WISCONSIN APPLD POP	8,000.00
ANDERSON PEST SOLUTIONS	8,020.40
ADVANCED FIRE PROTECTION & SAFETY	8,085.00
TUXEDO WHOLESALER	8,092.24
AFFILIATED PARTS LLC	8,205.94
SCHOOLRISE LLC	8,265.75
PLUMBMASTER INC	8,398.96
WAUKEGAN SAFE & LOCK LTD	8,464.78
LOGAN CONSULTING SERVICES LLC	8,500.00
ROCK CHEVROLET	8,566.94
METRO TANK & PUMP CO	8,614.70
HOME DEPOT CREDIT SERVICES	8,652.22
STUDENTS TO THE THEATRE	8,788.00
ROUND LAKE AREA PARK DISTRICT	8,956.00
SUNBURST SPORTSWEAR	8,964.96
COULTER VENTURES LLC	9,170.38
G & O THERMAL SUPPLY CO	9,171.86
PENTEGRA SYSTEMS LLC	9,185.00
PHOENIX CONSULTING SERVICES	9,255.00
HERFF JONES	9,443.00
VILLAGE OF ROUND LAKE HEIGHTS	9,497.76
HOUGHTON MIFFLIN HARCOURT	9,505.27
FRONT ROW EDUCATION INC	9,600.00
UNIVERSITY OF ILLINOIS - PROJECT LE	9,600.00
BLICK ART MATERIALS	9,625.44
GARRY EBEL ESTATE	9,643.49

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
NORTHWEST EVALUATION ASSN	79,875.00
ASSURED HEALTHCARE LLC	81,905.51
MENTA ACADEMY NORTH	83,025.40
AMAZON	83,634.88
ALEXANDER LEIGH CENTER FOR AUTISM	86,513.16
DIEMER PLUMBING & EXCAVATING LTD	96,544.39
SKYWARD ACCOUNTING DEPT	114,914.00
CENTER ON DEAFNESS	121,683.03
CONNECTIONS DAY SCHOOL SOUTH CAMP	121,760.08
WISCONSIN DEPT OF REVENUE	125,224.01
PETROLEUM TRADERS CORPORATION	139,226.95
HEARTLAND BUSINESS SYSTEMS	144,880.75
CLEAR LOSS PREVENTION INC	181,967.79
LAKE VILLA CUSD #41	186,554.45
FUNKHOUSER VEGOSEN LIEBMAN & DUNN	187,500.00
CONSTELLATION NEWENERGY GAS DIV LL	187,749.26
CONNECTIONS DAY SCHOOL	193,267.62
CDW GOVERNMENT INC	198,086.42
IMAGINE LEARNING INC	200,000.00
AMERICAN CAPITAL FINANCIAL SERVICES	211,757.28
GENESIS TECHNOLOGIES INC	215,171.70
COMCAST CABLE COMM INC	216,061.49
CALL ONE	233,426.19
SUPPLYWORKS	233,854.27
BMO HARRIS MASTERCARD	270,790.04
NEXTERA ENERGY SERVICES	272,868.90
OMBUDSMAN EDUCATIONAL SERVICES LT	273,378.81
STANTON MECHANICAL	283,168.82
WAREHOUSE DIRECT - SCHOOL PRODUCT	290,161.15
SPEECH PATH SPECIALIST, LTD	313,043.25
GUARDIAN	465,642.19
LAKESIDE TRANSPORTATION	466,792.28
AEP ENERGY INC	475,333.89
SAFEWAY TRANSPORTATION SERVICES C	487,485.00
ALLEDALE ASSOC	509,655.86
RLEA/IEA-NEA	511,195.71
TECHNOLOGY CAMPUS	528,414.99
FORWARD SPACE LLC	544,574.49
RASCH CONSTRUCTION & ENGINEERING II	598,597.95
SANTANDER LEASING LLC	613,256.00
INTERSTATE ELECTRONICS CO	876,795.55
THIS FUND	971,738.19

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
SPRING-GREEN LAWN CARE	9,748.00
UCA SUMMER CAMPS	9,854.00
U.S. DEPARTMENT OF EDUCATION	9,954.90
SPRINT	10,079.00
WORTHINGTON DIRECT	10,151.36
WAL-MART	10,168.77
PHEAA	10,232.79
SCHOOL TECHNOLOGY ASSOC INC	10,385.52
NEW CONNECTIONS ACADEMY	10,542.08
COMPSYCH CORPORATION	10,636.92
WARDS SCIENCE	10,856.65
LEVATO GROUP INC	11,005.00
B & H PHOTO-VIDEO	11,113.36

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
COLLECTIVE LIABILITY INSURANCE CO-I	1,438,848.12
TSA CONSULTING GROUP, INC.	1,590,499.82
AMALGAMATED BANK OF CHICAGO	1,772,125.02
ILL MUNICIPAL RETIREMENT FUND	1,805,235.54
ILL DEPT OF REVENUE	1,968,125.19
SODEXO INC & AFFILIATES	2,138,123.99
SPECIAL EDUCATION DISTRICT OF LAKE	2,765,105.77
THE BANK OF NEW YORK MELLON	3,988,361.00
TEACHERS' RETIREMENT SYSTEM OF	5,293,564.69
IHC CONSTRUCTION COMPANIES LLC	9,047,861.14
NIHIP	9,503,072.28
ELECTRONIC FED TAX PMT SYSTEM	10,531,404.76

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500**

*This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

**Round Lake Area Schools CUSD #116  
34-049-1160-26**

**Payments of \$1,000 to \$2,500, excluding wages and salaries**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ALLSTAR AUTO GLASS INC.	1,000.00	ROGERS ATHLETIC CO	1,542.00
GLOBAL COMPLIANCE NETWORK INC	1,000.00	KROSSOVER	1,549.00
ISBE-THOSE WHO EXCEL	1,000.00	SOLIANT HEALTH	1,557.45
KRAMER ENTERTAINMENT	1,000.00	STACY WILKINSON	1,569.00
WOODSTOCK HIGH SCHOOL	1,000.00	MIDWEST SUBURBAN SUPERINTENDENTS AS	1,580.00
WESTERN PSYCHOLOGICAL SERVICES	1,001.44	BUREAU OF EDUCATION & RESEARCH INC	1,596.00
3E LOVE LLC	1,003.50	THOMPSON ELEVATOR INSPECTION SERVIC	1,600.00
INTERSTATE ALL BATTERY CENTER	1,006.72	ANDERSON LOCK	1,611.00
HOLABIRD SPORTS	1,009.15	IASBO	1,615.00
PHEASANT RUN RESORT & CONVENTION CE	1,012.32	ROCKFORD BOARD OF EDUCATION	1,615.53
TOTAL PROMOTIONS INC	1,015.64	STEINER ELECTRIC CO.	1,619.19
BIO-RAD LABORATORIES	1,018.00	FOX LAKE/ROUND LAKE AREA ROTARY CLU	1,632.00
NATIONAL ALLIANCE OF BLACK SCHOOL E	1,020.00	BAUDVILLE	1,642.53
SIGNET PAVEMENT SUPPLY INC	1,020.57	JOHNSTONE SUPPLY	1,665.07
ILLINOIS DESTINATION IMAGINATION IN	1,022.50	STORAGE ON SITE LLC	1,680.54
SOUND & LIGHT INC.	1,035.00	INTERNAL REVENUE SERVICE	1,687.50
CITICARE TRANSPORTATION SERVICES LL	1,035.30	NICOR GAS--ACCT#91-80-48-1000	1,714.00
WAUKEGAN HIGH SCHOOL	1,050.00	THE LATINO FAMILY LITERACY PROJECT	1,720.00
WELSH VIDEO PRODUCTIONS	1,050.00	PRODUCT DESIGN #7 LLC	1,729.00
STEVENSON HIGH SCHOOL	1,075.00	ICE CONFERENCE	1,750.00
YORK INT'L CORP	1,078.56	GRANT HIGH SCHOOL	1,765.00
KOSCO FLAGS & FLAGPOLES LLC	1,085.56	QUILL CORP*	1,778.75
ENCORE ONE LLC	1,089.78	CPI (CRISIS PREVENTION INSTITUTE)	1,789.00
KAGAN PUBLISHING INC	1,095.00	SCANTRON CORP	1,790.00
LAKE ZURICH HIGH SCHOOL	1,100.00	BARNES & NOBLE ACCT#6192397	1,794.99
PIANO TRENDS	1,100.00	W.W. NORTON & CO LTD	1,814.00
EXPERT WINDOW CLEANING	1,110.00	OFFICE REVOLUTION LLC	1,818.00
THE CENTER	1,110.00	BROGAN'S AWARDS	1,831.91

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ASCD	1,126.00
UNITY SCHOOL BUS PARTS	1,143.95
HAMPTON INN & SUITES	1,157.00
AASPA	1,160.00
CONSERV FS	1,180.50
MIDWEST SPORTS INC	1,193.40
FISHER SCIENCE EDUCATION ACCT#61275	1,199.00
KUTA SOFTWARE	1,199.00
LANGUAGE TESTING INT'L INC	1,218.00
IMPROV PLAYHOUSE	1,224.00
ACTFL	1,250.00
THE DBQ PROJECT	1,250.00
WESTERN ILLINOIS UNIVERSITY	1,258.00
AVON TOWNSHIP FOOD PANTRY	1,260.00
BRIGHTSPARK TRAVEL INC	1,271.00
ECOMMERCE MARKETING GROUP LLC	1,274.90
CHICAGO TRIBUNE MEDIA GROUP	1,278.85
NOVOPRINT USA	1,295.00
CONSORTIUM FOR EDUCATIONAL CHANGE	1,300.00
MCHENRY HIGH SCHOOL	1,300.00
JOSHUA LANGHOFF	1,318.75
ADVANCED WIRING SOLUTIONS INC	1,339.26
GREAT LAKES CLAY & SUPPLY	1,348.07
WAUCONDA HIGH SCHOOL	1,350.00
REDFIELDS AUTO	1,358.32
ESPAK INC	1,360.00
LUBE-TECH & PARTNERS LLC	1,362.90
WI SCTF	1,364.94
EQUIPMENT INT'L LTD	1,371.80
MARAVELAS CATERING	1,393.15
PREMIERE CREDIT OF NORTH AMERICA LL	1,393.81
BLUE MONKEY GRAPHICS INC	1,397.00
PALOS SPORTS INC	1,398.04
ILLINICLOUD	1,400.00
WI CENTER FOR EDUCATION RESEARCH	1,408.50
MUNICIPAL RESEARCH SERVICE, INC	1,410.00
2 CODE PLUMBING LLC	1,430.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
BLITT AND GAINES, PC	1,845.72
A PARTS WAREHOUSE LLC	1,851.79
DECKER INC	1,855.01
DEMCO INC	1,886.36
FRANCZEK RADELET	1,914.00
TRI-ANGLE SCREEN PRINT	1,925.50
CLEAN CUT TREE CARE	1,940.00
NORTHWEST COMMUNITY HOSPITAL	1,989.00
GRAMMARLY, INC	1,989.95
AUTISM, BEHAVIOR, TECHNOLOGY INC	2,000.00
BROOKE DODGE	2,000.00
CORRECT ELECTRONICS INC	2,000.00
DANIELLE DELZOTTI	2,000.00
LINDA M HOECK	2,000.00
NICHELLE A MICHALAK	2,000.00
PMA SECURITIES, INC	2,000.00
SHIFFLER EQUIPMENT SALES INC	2,018.80
ORIENTAL TRADING CO	2,026.76
DICK POND ATHLETICS INC	2,047.50
NICOR GAS ACCT#27-50-58-1000	2,062.74
BLOSSOM BOOKS	2,072.50
KLEEN AIR SERVICE CORP	2,080.00
MUSIC THEATER INTERNATIONAL	2,095.00
SOIL AND MATERIAL CONSULTANTS, INC	2,120.00
MIDWEST HIGH REACH	2,155.80
DANCE ALL NIGHT INC	2,165.00
WEST MUSIC	2,168.93
DSH & SC	2,200.00
OFFICE MAX	2,208.60
US POSTAL SERVICE	2,225.00
PYRAMID EDUCATIONAL	2,228.75
IESA	2,229.60
COLLEGE OF LAKE COUNTY	2,242.50
UNEMPLOYMENT CONSULTANTS, INC.	2,250.00
WORLD'S FINEST CHOCOLATE, INC	2,280.00
POWERSCHOOL GROUP LLC	2,310.00
LATINO XPRESSIONS	2,330.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
RANDOLPH SCHOOL SUPPLY	1,430.00
AMANDA CHAMBERLAIN	1,434.30
NEWSELA INC	1,435.00
R A ADAMS ENTERPRISES INC	1,437.57
SASED - MIDWEST PBIS NETWORK	1,480.00
MID-TOWN PETROLEUM ACQUISITION LLC	1,491.00
HARLAND TECHNOLOGY SERVICES	1,520.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ULINE	2,406.54
J W PEPPER & SON INC	2,425.21
RLAS CUSD 116 EDUCATION FOUNDATION	2,454.96
LIFE TOUCH PUBLISHING INC.	2,483.50
BENNYS SERVICE CENTER INC	2,485.50
DIGITAL RIVER INC	2,496.00

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999**

*This listing must be retained within your district/joint agreement  
administrative office for public inspection.*

**Round Lake Area Schools CUSD #116  
34-049-1160-26**

**Payments of \$500 to \$999, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
CARY AREA PUBLIC LIBRARY DISTRICT	500.00	THERMOSYSTEMS INC	661.67
MARENGO HIGH SCHOOL	500.00	LARSON EQUIPMENT & FURNITURE CO	666.00
RAUL MARTINEZ	500.00	DALE J STEFANSKI	669.00
EDUCATIONAL THEATRE ASSOC	502.00	AIRGAS USA LLC	670.71
ARMSTRONG PRODUCTS INC	502.62	SAX VISUAL ART RESOURCES	676.20
CHICAGO BEHAVIORAL HOSPITAL	510.00	FEINER SUPPLY	678.60
JESUS GUILLERMO HIDROGO	511.00	WARREN TWP HIGH SCHOOL	678.66
BALLARD SERVICES, INC.	512.00	THE LIGHTHOUSE COMPANIES INC	680.00
JOSEPH ACADEMY	513.24	TROPHIES BY GEORGE	694.70
IAHPERD	520.00	EDUCATION RESOURCES INC	695.00
CENTER FOR PSYCHOLOGICAL SERVICES	525.00	ESCO	695.00
ROUND LAKE AREA CHAMBER OF COMMERCE	525.00	NORTHWESTERN UNIVERSITY	695.00
MICHAEL DIMAND, ATTORNEY AT LAW	529.16	SUPERINTENDENTS COMMISSION	700.00
IASPA	530.00	ACCO BRANDS USA LLC	709.07
JOHNSON CONTROLS	531.96	INTERIOR STEEL PRODUCTS CO	710.00
HINCKLEY SPRINGS	536.51	GROTH MUSIC CO	718.61
UCP INFINITEC	545.00	ROUND LAKE AREA EXCHANGE CLUB	720.00
JIM AYLESWORTH	546.00	SUPERINTENDENTS ROUND TABLE / LAKE	720.00
HART ERECTORS INC	550.00	HARVARD HIGH SCHOOL DIST 50	730.00
JOHNSBURG HIGH SCHOOL	550.00	CITYWIDE CPR INC	731.54
EPS LITERACY & INTERVENTION	553.96	DISCOUNT SCHOOL SUPPLY	746.18
TEACHER DIRECT	558.95	A JOYFUL SOUND INC	750.00
ILLINOIS STATE UNIVERSITY	559.00	FERNEY RAMIREZ	750.00
ROGANS SHOES	559.84	GREGORY ROCKINGHAM	750.00
MCHENRY SPECIALTIES	570.00	ICE	750.00
TOBII DYNAVOX	578.50	JIMMY JOHNS	752.13
INDUSTRIAL APPRAISAL CO	580.00	IDVILLE	771.88
WILDLIFE DISCOVERY CENTER	580.00	SCHOOL HEALTH CORP*	772.06

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
RESOURCES FOR EDUCATORS	580.60	WENSCO SIGN SUPPLY	773.85
DARLING INT'L-TORVAC DIV, INC.	582.00	POSITIVE PROMOTIONS, INC.	774.61
MARIANJOY REHABILITATION HOSP	582.00	SUNBURST DIGITAL INC.	774.90
KANKAKEE SPIKEBALL INC	589.00	LIBERTYVILLE HIGH SCHOOL	775.00
SIGN A RAMA	595.04	PRAXAIR	776.75
ANTIOCH COMM HIGH SCHOOL	597.33	ENTOURAGE MANAGEMENT LLC	786.00
COMMUNITY HS DISTRICT 155	600.00	FAIRFIELD MATERIAL & SUPPLY CO	793.97
ELMWOOD PARK HIGH SCHOOL	600.00	ROUND LAKE AREA PARK DISTRICT SPOR	795.70
MANJARRES AND ASSOCIATES, INC	600.00	ILLINOIS STATE TOLL HIGHWAY AUTHORI	800.00
MIDWEST COLOR GUARD CIRCUIT	600.00	BALLARD & TIGHE PUBLISHERS	803.00
UCA	600.00	PESI, INC	809.93
VERNON HILLS HIGH SCHOOL	600.00	X-GRAIN	812.00
C BROS HOLDINGS LLC	604.40	LIVE WIRE MEDIA	836.46
LAKE FOREST HIGH SCHOOL	605.00	JONES SCHOOL SUPPLY CO INC	840.19
GRAYSLAKE ELEMENTARY SD#46	606.00	NORTHERN ILLINOIS UNIVERSITY	850.00
JASON HYERDALL	610.00	S&S WORLDWIDE	851.24
VISUAL IMAGE PHOTOGRAPHY, INC	614.00	NASSP	865.00
ILMEA	615.00	DOUBLE GOOD LLC	865.45
DILLON MUSIC	615.60	RADI-LINK INC	876.80
4IMPRINT INC	617.75	NSPRA	885.00
RACINE ZOOLOGICAL SOCIETY	624.00	PROGRESSIVE PEDIATRICS, P.C.	885.45
CLAY-KING.COM	624.88	LAKES COMM HIGH SCHOOL	887.42
ROCHESTER 100 INC	625.00	GRAYSLAKE NORTH HIGH SCHOOL	890.00
ST JUDE CHILDRENS RESEARCH HOSPITA	628.22	APPLE TEXTBOOKS	890.18
RANDALL BEVIS	629.00	K-LOG INC	890.32
FAIRWAY GOLF CARS INC	630.00	THINK SOCIAL PUBLISHING, INC	890.40
LITTLE CAESARS	635.00	SUPLAY.COM	890.50
PETER PATTERSON GLASSWORKS	635.00	FLAG HOUSE INC	909.36
GUITAR CENTER	635.12	HOBBY LOBBY	915.11
CHICAGO AREA INTERPRETER REFERRAL	636.00	SAFETY-KLEEN CORP	919.06
LONESTAR BADGE & SIGN	643.85	JANELLE PUBL INC	920.00
JEWEL/OSCO	643.97	BOWLING.COM	921.70
GOANIMATE INC	645.00	NATIONAL LOUIS UNIVERSITY - LISLE C	925.00
STUDENT DRIVER PRODUCTS	649.94	OMNI CHEER	931.95
LAURA'S FLOWER SHOPPE	650.00	STEVE WEISS MUSIC	938.78
SOCIAL STUDIES SCHOOL SERVICE	659.26	TG	947.02
COMPREHENSIVE SPEECH & LANGUAGE P	660.00	AWARDS BY KAYDAN	950.75

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
THORNTONS GAS #114	660.15	ATHLETICS GALORE	966.39
TOLEDO P E SUPPLY CO	660.49	NEW DOCUMENTS & LABELS INC	982.98
U S SCHOOL SUPPLY	660.80	ITOUCH BIOMETRICS LLC	990.00



**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017**

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

**INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)**

**ITEM 1.** – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

**ITEM 2.** – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

**ITEM 3.** - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

**ITEM 4.** – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	24
2. Total value of all contracts awarded:	6,220,158
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	91,597