

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

Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 217-785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2023
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Fremont SD 79**

RCDT NUMBER: **34-049-0790-02**

ADDRESS: **28855 N Fremont Center Rd Mundelein, IL 60060 9451**

COUNTY: **Lake**

NAME OF NEWSPAPER WHERE PUBLISHED: **Daily Herald**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

- Elementary
- High School
- Unit
- Joint Agreement

X

ASSURANCE

YES **X**

The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

| CAPITAL ASSETS | VALUE |
|-------------------------------------|-------------------|
| WORKS OF ART & HISTORICAL TREASURES | 0 |
| LAND | 4,698,697 |
| BUILDING & BUILDING IMPROVEMENTS | 35,513,480 |
| SITE IMPROVEMENTS & INFRASTRUCTURE | 1,117,672 |
| CAPITALIZED EQUIPMENT | 3,734,444 |
| CONSTRUCTION IN PROGRESS | 128,022 |
| Total | 45,192,315 |

| NUMBER OF PUPILS ENROLLED PER GRADE | |
|--|--------------|
| PRE-KINDERGARTEN | 94 |
| KINDERGARTEN | 193 |
| FIRST | 194 |
| SECOND | 189 |
| THIRD | 208 |
| FOURTH | 221 |
| FIFTH | 218 |
| SIXTH | 229 |
| SEVENTH | 256 |
| EIGHTH | 277 |
| SPECIAL (Special Ed or other enrollment not included on lines 29-38) | 23 |
| Total Elementary | 2,102 |
| NINTH | 0 |
| TENTH | 0 |
| ELEVENTH | 0 |
| TWELFTH | 0 |
| SPECIAL (Special Ed or other enrollment not included on lines 41-44) | 0 |
| Total Secondary | 0 |
| Total District | 2,102 |

| | |
|---|--------------------|
| SIZE OF DISTRICT IN SQUARE MILES | 34 |
| NUMBER OF ATTENDANCE CENTERS | 4 |
| 9 MONTH AVERAGE DAILY ATTENDANCE | 1,899 |
| NUMBER OF CERTIFICATED EMPLOYEES | |
| FULL-TIME | 180 |
| PART-TIME | 1 |
| NUMBER OF NON-CERTIFICATED EMPLOYEES | |
| FULL-TIME | 61 |
| PART-TIME | 52 |
| TAX RATE BY FUND (IN %) | |
| EDUCATIONAL | 2.387238 |
| OPERATIONS & MAINTENANCE | 0.291806 |
| BOND & INTEREST | 0.132486 |
| TRANSPORTATION | 0.143424 |
| MUNICIPAL RETIREMENT | 0.022138 |
| SOCIAL SECURITY | 0.063413 |
| WORKING CASH | 0.000000 |
| FIRE PREVENTION & SAFETY | 0.000000 |
| TORT IMMUNITY | 0.000000 |
| CAPITAL PROJECTS | 0.000000 |
| SPECIAL EDUCATION | 0.000000 |
| LEASING | 0.000000 |
| OTHER | 0.005082 |
| OTHER | 0.005517 |
| DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | 994,180,625 |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL | 523,529 |
| TOTAL LONG-TERM DEBT ALLOWED | 68,598,463 |
| TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023 | 5,477,924 |
| PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY | 7.99% |

| STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2023 | | | | | | | | | | |
|---|---------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| <i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i> | | | | | | | | | | |
| 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 |
| CURRENT ASSETS (100) | | | | | | | | | | |
| Cash (Accounts 111 thru 115) | | 27,783,755 | 1,485,561 | 1,394,500 | 2,416,543 | 513,173 | 635,281 | 85,057 | | 19,030 |
| Investments | 120 | | | | | | | | | |
| Taxes Receivable | 130 | 12,420,771 | 1,508,358 | 684,826 | 741,365 | 474,986 | | | | |
| Interfund Receivables | 140 | | | | | | | | | |
| Intergovernmental Accounts Receivable | 150 | 250,604 | | | 223,670 | | | | | |
| Other Receivables | 160 | 24,270 | | | | | | | | |
| Inventory | 170 | | | | | | | | | |
| Prepaid Items | 180 | | | | | | | | | |
| Other Current Assets | 190 | | | | | | | | | |
| Total Current Assets | | 40,479,400 | 2,993,919 | 2,079,326 | 3,381,578 | 988,159 | 635,281 | 85,057 | 0 | 19,030 |
| CURRENT LIABILITIES (400) | | | | | | | | | | |
| Interfund Payables | 410 | | | | | | | | | |
| Intergovernmental Accounts Payable | 420 | 268,000 | 110,437 | | (87,670) | (19,025) | | | | |
| Other Payable | 430 | | | | | | | | | |
| Contracts Payable | 440 | | | | | | | | | |
| Loans Payable | 460 | | | | | | | | | |
| Salaries & Benefits Payable | 470 | (143,364) | | | | | | | | |
| Payroll Deductions & Withholdings | 480 | | | | | | | | | |
| Deferred Revenues & Other Current Liabilities | 490 | 11,145,609 | 1,359,251 | 617,128 | 668,078 | 422,175 | | | | |
| Due to Activity Fund Organizations | 493 | | | | | | | | | |
| Total Current Liabilities | | 11,270,245 | 1,469,688 | 617,128 | 580,408 | 403,150 | 0 | 0 | 0 | 0 |
| LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| Long-Term Debt Payable | 511 | | | | | | | | | |
| Total Liabilities | | 11,270,245 | 1,469,688 | 617,128 | 580,408 | 403,150 | 0 | 0 | 0 | 0 |
| Reserved Fund Balance | 714 | 1,798,411 | 1,524,231 | 1,462,198 | 2,801,170 | 585,009 | 635,281 | | | 19,030 |
| Unreserved Fund Balance | 730 | 27,410,744 | | | | | | 85,057 | | |
| Investments in General Fixed Assets | | | | | | | | | | |
| Total Liabilities and Fund Balances | | 40,479,400 | 2,993,919 | 2,079,326 | 3,381,578 | 988,159 | 635,281 | 85,057 | 0 | 19,030 |
| ASSETS/LIABILITIES for Student Activity Funds | | | | | | | | | | |
| CURRENT ASSETS (100) for Student Activity Funds | | | | | | | | | | |
| Student Activity Fund Cash and Investments | 126 | 122,047 | | | | | | | | |
| CURRENT LIABILITIES (400) for Student Activity Funds | | | | | | | | | | |
| Total Current Liabilities For Student Activity Funds | | 0 | | | | | | | | |
| Reserved Student Activity Fund Balance For Student Activity Funds | 715 | 122,047 | | | | | | | | |
| Total Student Activity Liabilities and Fund Balance For Student Activity Funds | | 122,047 | | | | | | | | |
| Total ASSETS/LIABILITIES District with Student Activity Funds | | | | | | | | | | |
| Total Current Assets District with Student Activity Funds | | 40,601,447 | 2,993,919 | 2,079,326 | 3,381,578 | 988,159 | 635,281 | 85,057 | 0 | 19,030 |
| Total Capital Assets District with Student Activity Funds | | | | | | | | | | |
| CURRENT LIABILITIES (400) District with Student Activity Funds | | | | | | | | | | |
| Total Current Liabilities District with Student Activity Funds | | 11,270,245 | 1,469,688 | 617,128 | 580,408 | 403,150 | 0 | 0 | 0 | 0 |
| LONG-TERM LIABILITIES (500) District with Student Activity Funds | | | | | | | | | | |
| Total Long-Term Liabilities District with Student Activity Funds | | | | | | | | | | |
| Reserved Fund Balance District with Student Activity Funds | 714 | 1,920,458 | 1,524,231 | 1,462,198 | 2,801,170 | 585,009 | 635,281 | 0 | 0 | 19,030 |
| Total Liabilities and Fund Balance District with Student Activity Funds | | 40,601,447 | 2,993,919 | 2,079,326 | 3,381,578 | 988,159 | 635,281 | 85,057 | 0 | 19,030 |
| * Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab | | | | | | | | | | |
| 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 |
| Change in cash position | | | | | | | | | | |
| Fiscal Year 2023 - Cash and Investments | | 27,783,755 | 1,485,561 | 1,394,500 | 2,416,543 | 513,173 | 635,281 | 85,057 | 0 | 19,030 |
| Fiscal Year 2022 - Cash and Investments* | | 24,623,693 | 1,301,566 | 1,267,179 | 2,500,703 | 387,112 | 476,813 | 82,411 | 0 | 18,470 |
| Change in cash position | | 3,160,062 | 183,995 | 127,321 | (84,160) | 126,061 | 158,468 | 2,646 | 0 | 560 |
| *The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab. | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|---------|-------------------|--------------------------|------------------|------------------|--|------------------|---------------|----------|--------------------------|
| 1 | STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES | | | | | | | | | | |
| 2 | AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 | | | | | | | | | | |
| 3 | <i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i> | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 6 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 7 | Description | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 8 | RECEIPTS/REVENUES | | | | | | | | | | |
| 9 | Local Sources | 1000 | 24,946,406 | 2,866,067 | 1,257,241 | 1,572,473 | 876,751 | 583,618 | 2,646 | | 560 |
| 10 | Flow-Through Received/Revenue from One District to Another District | 2000 | | | | | | | | | |
| 11 | State Sources | 3000 | 1,381,846 | 0 | | 814,881 | | 50,000 | | | |
| 12 | Federal Sources | 4000 | 1,325,567 | 20,706 | | | | | | | |
| 13 | Total Direct Receipts/Revenues | | 27,653,819 | 2,886,773 | 1,257,241 | 2,387,354 | 876,751 | 633,618 | 2,646 | 0 | 560 |
| 14 | Rec./Rev. for "On Behalf" Payments | 3998 | 7,494,427 | | | | | | | | |
| 15 | Total Receipts/Revenues | | 35,148,246 | 2,886,773 | 1,257,241 | 2,387,354 | 876,751 | 633,618 | 2,646 | 0 | 560 |
| 16 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 17 | Instruction | 1000 | 15,378,927 | | | | 247,535 | | | | |
| 18 | Support Services | 2000 | 8,270,210 | 2,870,343 | | 2,651,844 | 473,085 | 475,150 | | | |
| 19 | Community Services | 3000 | 2,226 | 0 | | | | | | | |
| 20 | Payments to Other Districts & Govt Units | 4000 | 1,262,304 | 47,807 | | | 52,283 | 0 | | | |
| 21 | Debt Services | 5000 | 0 | 0 | 1,210,780 | 400,207 | | | | | |
| 22 | Total Direct Disbursements/Expenditures | | 24,913,667 | 2,918,150 | 1,210,780 | 3,052,051 | 772,903 | 475,150 | | 0 | 0 |
| 23 | Disb./Expend. for "On Behalf" Payments | 4180 | 7,494,427 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 24 | Total Disbursements/Expenditures | | 32,408,094 | 2,918,150 | 1,210,780 | 3,052,051 | 772,903 | 475,150 | | 0 | 0 |
| 25 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 2,740,152 | (31,377) | 46,461 | (664,697) | 103,848 | 158,468 | 2,646 | 0 | 560 |
| 26 | Other Sources of Funds | 7000 | | | | | | | | | |
| 27 | Other Uses of Funds | 8000 | | | | | | | | | |
| 28 | Total Other Sources/Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | 2,740,152 | (31,377) | 46,461 | (664,697) | 103,848 | 158,468 | 2,646 | 0 | 560 |
| 30 | Beginning Fund Balances without Student Activity Funds - July 1, 2022 | | 26,497,883 | 1,529,614 | 1,386,857 | 2,980,519 | 481,161 | 476,813 | 82,411 | 0 | 18,470 |
| 31 | Other Changes in Fund Balances - Increases (Decreases) | | | | | | | | | | |
| 32 | Ending Fund Balances without Student Activity Funds - June 30, 2023 | | 29,238,035 | 1,498,237 | 1,433,318 | 2,315,822 | 585,009 | 635,281 | 85,057 | 0 | 19,030 |
| 33 | Student Activity Fund Balance - July 1, 2022 | | 119,335 | | | | | | | | |
| 34 | RECEIPTS/REVENUES - Student Activity Funds | | | | | | | | | | |
| 35 | Student Activity Fund Revenues | 1799 | 105,835 | | | | | | | | |
| 36 | DISBURSEMENTS/EXPENDITURES - Students Activity Funds | | | | | | | | | | |
| 37 | Student Activity Fund Expenditures | 1999 | 103,123 | | | | | | | | |
| 38 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 2,712 | | | | | | | | |
| 39 | Student Activity Fund Balance - June 30, 2023 | | 122,047 | | | | | | | | |
| 40 | RECEIPTS/REVENUES (with Student Activity Funds) | | | | | | | | | | |
| 41 | Local Sources | 1000 | 25,052,241 | 2,866,067 | 1,257,241 | 1,572,473 | 876,751 | 583,618 | 2,646 | 0 | 560 |
| 42 | Flow-Through Received/Revenue from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 43 | State Sources | 3000 | 1,381,846 | 0 | 0 | 814,881 | 0 | 50,000 | 0 | 0 | 0 |
| 44 | Federal Sources | 4000 | 1,325,567 | 20,706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | Total Direct Receipts/Revenues | | 27,759,654 | 2,886,773 | 1,257,241 | 2,387,354 | 876,751 | 633,618 | 2,646 | 0 | 560 |
| 46 | Rec./Rev. for "On Behalf" Payments | 3998 | 7,494,427 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 47 | Total Receipts/Revenues | | 35,254,081 | 2,886,773 | 1,257,241 | 2,387,354 | 876,751 | 633,618 | 2,646 | 0 | 560 |
| 48 | DISBURSEMENTS/EXPENDITURES (with Student Activity Funds) | | | | | | | | | | |
| 49 | Instruction | 1000 | 15,482,050 | | | | 247,535 | | | | |
| 50 | Support Services | 2000 | 8,270,210 | 2,870,343 | | 2,651,844 | 473,085 | 475,150 | | 0 | 0 |
| 51 | Community Services | 3000 | 2,226 | 0 | | 0 | 0 | | | | |
| 52 | Payments to Other Districts & Govt Units | 4000 | 1,262,304 | 47,807 | 0 | 0 | 52,283 | 0 | | 0 | 0 |
| 53 | Debt Services | 5000 | 0 | 0 | 1,210,780 | 400,207 | 0 | | | 0 | 0 |
| 54 | Total Direct Disbursements/Expenditures | | 25,016,790 | 2,918,150 | 1,210,780 | 3,052,051 | 772,903 | 475,150 | | 0 | 0 |
| 55 | Disb./Expend. for "On Behalf" Payments | 4180 | 7,494,427 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 56 | Total Disbursements/Expenditures | | 32,511,217 | 2,918,150 | 1,210,780 | 3,052,051 | 772,903 | 475,150 | | 0 | 0 |
| 57 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 2,742,864 | (31,377) | 46,461 | (664,697) | 103,848 | 158,468 | 2,646 | 0 | 560 |
| 58 | Total Other Sources/Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023 | | 29,360,082 | 1,498,237 | 1,433,318 | 2,315,822 | 585,009 | 635,281 | 85,057 | 0 | 19,030 |
| 60 | | | | | | | | | | | |
| 61 | | | | | | | | | | | |
| 62 | | | | | | | | | | | |
| 63 | * This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab | | | | | | | | | | |

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.
Individuals wanting to review this form should contact:

Fremont SD 79

28855 N Fremont Center Rd Mundelein, IL 60060 9451

847-566-0169

8:00 - 4:00

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, 2023 will be posted on the Illinois State Board of Education's website at 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, 2023

| | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
|---|------|-------------------|--------------------------|------------------|------------------|--------------------------------------|------------------|---------------|----------|--------------------------|
| Local Sources | 1000 | 24,946,406 | 2,866,067 | 1,257,241 | 1,572,473 | 876,751 | 583,618 | 2,646 | 0 | 560 |
| Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Sources | 3000 | 1,381,846 | 0 | 0 | 814,881 | 0 | 50,000 | 0 | 0 | 0 |
| Federal Sources | 4000 | 1,325,567 | 20,706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Receipts/Revenues | | 27,653,819 | 2,886,773 | 1,257,241 | 2,387,354 | 876,751 | 633,618 | 2,646 | 0 | 560 |
| Total Direct Disbursements/Expenditures | | 24,913,667 | 2,918,150 | 1,210,780 | 3,052,051 | 772,903 | 475,150 | | 0 | 0 |
| Other Sources/Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Fund Balances without Student Activity Funds - July 1, 2022 | | 26,497,883 | 1,529,614 | 1,386,857 | 2,980,519 | 481,161 | 476,813 | 82,411 | 0 | 18,470 |
| Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balances without Student Activity Funds - June 30, 2023 | | 29,238,035 | 1,498,237 | 1,433,318 | 2,315,822 | 585,009 | 635,281 | 85,057 | 0 | 19,030 |
| Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023 | | 29,360,082 | 1,498,237 | 1,433,318 | 2,315,822 | 585,009 | 635,281 | 85,057 | 0 | 19,030 |

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

This listing must be published in the local newspaper.

| | |
|----------------------|--------------|
| Fremont SD 79 | District |
| 847-566-0169 | Phone |
| 8:00 - 4:00 | Office Hours |

GROSS PAYMENT FOR CERTIFIED PERSONNEL

| Salary Range: Less Than \$25,000 | Salary Range: \$25,000 - \$39,999 | Salary Range: \$40,000 - \$59,999 | Salary Range: 60,000 - \$89,999 | Salary Range: \$90,000 and Over |
|--|--|--|---|---|
| Ashworth,J; Bailis,E; Biefeldt,R; Bonamarte,G; Chrestenson,A; Coley,S; Dilworth,E; DiMaggio,C; Eifert,J; Feder,J; Flackus,A; George,J; Goldberg,M; Golschewski,S; Graham,S; Grogan,K; Hamrick,J; Harig,K; Hoffman,J; Horvat,B; Johnson,S; Johnson,K; Kail,C; Kiehr,E; Konitzer,A; Kowall,V; Kulauzovic,K; Labriola,M; Latter,T; Maland,W; McDonnell,M; Miady,D; Moberg,K; Mooney,S; Muench,L; Murray,J; Nelson,S; Newsom,C; Okerns,P; Preston,D; Quinn,M; Rao,D; Rolling,L; Sarmas,M; Scholke,R; Schwarz,K; Spector,L; Srivastava,S; Staron,R; Trahan,T; Wienberg,L; Winiecki, K; Zaslvsky, R. | Arenson,P; Beltran,M; Crow,J; Fischer,A; Gonzalez,J; Grenier,O; Lollino,A; Niziotek,J; Swenson,J; Watson,M | Bachmann,A; Bado,S; Bahorik,T; Baker,C; Bean,K; Buschick,S; Calkins,A; Casey,E; Coe,A; Conklin,K; Crowley,K; Diamond,M; Drzewiecki,C; Duffin,M; Feinstein,J; Garcia,R; Hay,J; Hershman,A; Hoehne,J; Hood,J; Larson,H; Lettner,S; Lentsch,K; Ling,M; Marasti,M; Markovic,A; Maslov,L; McGee,C; Mjoen,J; Monico,A; Norton,M; Ostrowski,M; Paul,B; Prinster,J; Puhr,E; Rehani,K; Saban,J; Schwerman,K; Selep,B; Selzer,L; Sewart,A; Sherman,G; Sierzputowski,J; Sinda,S; Singer,J; Sliozis,C; Smith,L; Van Reck,A; Wheatley,J; Wight,K; Williams,H; Wyatt, N. | Atchley,N; Bahnick,A; Begg,S; Bonner,J; Brandstetter,M; Clemons II,J; Dolgin,M; Doll,D; Duffy,A; Duitsman,M; Dust,C; Eifert,S; Foster,A; Gallup,D; Goldman,T; Halverson,K; Harvey,D; Heath,D; Hengesh,K; Herchenbach,A; Johns,A; Karl,E; Kastein,J; Kochan,L; LaCursia,D; Lesser,M; Listi,L; Liston,C; Loerakker,E; Lyons,D; Malitz,D; Martinelli,T; McCarthy,A; McCarthy,L; Novello,J; Park,J; Perales,G; Price,M; Ramirez,A; Ramirez,J; Relacion,O; Roscoe,L; Russell,E; Schieffer,A; Sents,J; Spino,J; Staroszczyk,A; Steinsdoerfer,M; Stopps,D; Stuprich,K; Temple,M; Valentino, K; Wiklund, A; Zochowski, K. | Atchley,N; Bahnick,A; Begg,S; Bonner,J; Brandstetter,M; Clemons II,J; Dolgin,M; Doll,D; Duffy,A; Duitsman,M; Dust,C; Eifert,S; Foster,A; Gallup,D; Goldman,T; Halverson,K; Harvey,D; Heath,D; Hengesh,K; Herchenbach,A; Johns,A; Karl,E; Kastein,J; Kochan,L; LaCursia,D; Lesser,M; Listi,L; Liston,C; Loerakker,E; Lyons,D; Malitz,D; Martinelli,T; McCarthy,A; McCarthy,L; Novello,J; Park,J; Perales,G; Price,M; Ramirez,A; Ramirez,J; Relacion,O; Roscoe,L; Russell,E; Schieffer,A; Sents,J; Spino,J; Staroszczyk,A; Steinsdoerfer,M; Stopps,D; Stuprich,K; Temple,M; Weldon, E; Winkelman, K; Wittenkeller, S; Yakapovich, S |

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

| Salary Range: Less Than \$25,000 | Salary Range: \$25,000 - \$39,999 | Salary Range: \$40,000 - \$59,999 | Salary Range: \$60,000 and Over |
|---|--|---|--|
| Alvarez,E; Antczak,C; Baron Barrera,N; Blankenheim, E; Bolthouse,E; Brickman,S; Brown,J; Burchardt,A; Calabrese,D; Carlson,E; Caro,M; Chaffield,A; Colosi,B; Cook,D; Cooper,M; Coslet,L; Curlyffe,A; DeFily,A; DeMarco,N; Diamond,D; Ehemann,M; Engshard,B; Flaherty,L; Garbrecht,J; Garbutt,S; Garcia,D; George,E; Glazer,S; Gonzalez,R; Guest,S; Haith,M; Hangebrauck,G; Hengesh,J; Housinger,S; Hultgren,D; Irwin,R; Jarrett,K; Jerome,E; Johnston,K; Jovanovich,R; Knauff,L; Knox,J; Ko,J; Krause,S; Lafitzegger,J; Laspisa,S; Ley,T; McMahon,A; Merriman,J | Bauer,L; Caringello,L; Corbin,L; Deron,R; Dzik,D; Edgell,J; Fersch,V; Goldstein,S; Hendricks,L; Hintze,E; James,G; Jauchico,G; Krys,K; Montello,C; O' Malley,K; Obenauf,W; Ramani,A; Schippel,Lisa; Sundblom,C; Swiatkiewicz,A; Turner,C; Vasilyev,V; Werdebaugh,D; Wietecha,A | Albers,C; Aylekin,A; Bestler,D; Bristow,M; Burbach,V; Carmona,R; Diaz,K; Fine,R; Hickok,R; Johnson,C; Lirane,H; Oik,S; Overton,K; Pettinger,J; Smith,M; Steagall,D; Steffens,J; Vollmer,P | Bezak,K; Brilowski,N; Burns,C; Carlson,J; Frer,C; Gordon Jr.,J; Ison, K; Stempien, A; Wagner, D. |

| A | B | C | D | E | F |
|-----|---|------------------|--|------------------|---|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES | | | | |
| 2 | If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column. | | | | |
| 3 | | | | | |
| 4 | Fremont SD 79 | District | | | |
| 5 | 847-566-0169 | Phone | | | |
| 6 | 8:00 - 4:00 | Office Hours | | | |
| 7 | | | | | |
| 8 | <i>This listing must be published in the local newspaper.</i> | | | | |
| 9 | Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount | |
| 10 | SCHOOL DATEBOOKS | 2,532 | PREMISTAR-NORTH | 8,392 | |
| 11 | BASIC BENEFITS LLC | 2,537 | CENTER FOR THE COLLABORATIVE CLASSROOM | 8,672 | |
| 12 | RUSH TRUCK CENTER | 2,566 | SECURLY INC. | 8,750 | |
| 13 | Schieffler, Angela | 2,571 | HUGHES ENVIRONMENTAL CONSULTING INC | 9,000 | |
| 14 | COMPASS HEALTH CENTER LLC | 2,573 | VISTA HIGHER LEARNING INC | 9,103 | |
| 15 | ATTAINMENT COMPANY INC | 2,575 | INTEGRATED COMPREHENSIVE SYSTEMS LLC | 9,225 | |
| 16 | FREMONT SD 79 TRANSPORTATION ACCT | 2,615 | FREMONT TOWNSHIP HIGHWAY DEPARTMENT | 9,281 | |
| 17 | LIMINEX INC | 2,622 | LEXIA LEARNING SYSTEMS | 9,500 | |
| 18 | AMERICAN BUILDING SERVICES | 2,657 | LEARNING A-Z | 9,576 | |
| 19 | ADVANCE AUTO PARTS | 2,672 | MUSIC & ARTS CENTER INC | 9,916 | |
| 20 | E. ARIEL ROOFING SOLUTIONS LLC | 2,755 | EMS LINQ INC | 9,986 | |
| 21 | SPORTS 11 INC | 2,768 | IL STATE POLICE | 10,000 | |
| 22 | IL ASSN SCHOOL ADM | 2,772 | K&M PRINTING CO INC | 10,011 | |
| 23 | PHONAK INC | 2,800 | ELEMENTAL SOLUTIONS LLC | 10,298 | |
| 24 | WAUKEGAN TIRE | 2,918 | TDS DOOR COMPANY | 10,355 | |
| 25 | MAKE MUSIC INC | 2,950 | NEWSELA INC | 10,815 | |
| 26 | Moon, Richard J | 2,994 | NAVIGATE360 LLC | 10,832 | |
| 27 | ISCORP | 3,000 | EVERGREEN SEPTIC SERVICE LLC | 10,976 | |
| 28 | PIECE BY PIECE NEUROBEHAVIORAL SRVS | 3,000 | ZOOM VIDEO COMMUNICATIONS, INC. | 11,000 | |
| 29 | WILSON LANGUAGE TRAINING CORP. | 3,171 | LITANIA SPORTS GROUP INC | 11,043 | |
| 30 | KAPLAN EARLY LEARNING CO | 3,174 | KMGD LLC | 11,250 | |
| 31 | SUNBURST SPORTSWEAR INC | 3,200 | GARAVENTA LIFT | 11,435 | |
| 32 | ANDERSON LOCK | 3,282 | KRIHA BOUCEK LLC | 11,607 | |
| 33 | US ARBOR PRODUCTS INC | 3,336 | LEARNING WITHOUT TEARS | 11,673 | |
| 34 | ED-RED | 3,600 | NORTH AMERICAN CORPORATION | 11,902 | |
| 35 | STEINER ELECTRIC COMPANY | 3,626 | MONGIN, ALAN J | 12,100 | |
| 36 | DEMCO INC | 3,640 | CAMFIL USA, INC. | 12,130 | |
| 37 | Steinsdoerfer, Meghan A | 3,692 | CENTER FOR PSYCHOLOGICAL | 12,750 | |
| 38 | EDCLUB INC. | 3,807 | CRAWFORD SUPPLY GROUP INC | 12,917 | |
| 39 | SAVVAS LEARNING COMPANY, LLC | 3,817 | ESSCOE LLC | 13,009 | |
| 40 | IL PRINCIPALS ASSN | 3,837 | IMEG CORP. | 13,094 | |
| 41 | VOCABULARY.COM | 3,875 | NORTH-WEST DRAPERY | 13,242 | |
| 42 | GENERAL PARTS LLC | 3,897 | GROOT INDUSTRIES INC | 13,474 | |
| 43 | RADIO ENGINEERING INDUSTRIES INC | 3,898 | AT&T | 13,639 | |
| 44 | THE LANGUAGE BANK INC | 3,920 | ALTORFER INDUSTRIES INC | 13,953 | |
| 45 | HAPARA, INC. | 3,960 | HEINEMANN PUBLISHING | 14,149 | |
| 46 | T-MOBILE | 3,960 | ZONAR | 14,242 | |
| 47 | FEDERAL SUPPLY USA | 4,009 | SOLUTION TREE | 14,426 | |
| 48 | COTTON AND INK LLC | 4,105 | COEO SOLUTIONS | 14,434 | |
| 49 | ILLUMINATE EDUCATION | 4,263 | EVANS MARSHALL & PEASE PC | 14,550 | |
| 50 | BRAIN POP | 4,275 | FACILITY ENGINEERING ASSOCIATES, PC | 15,000 | |
| 51 | PANERA LLC | 4,290 | IL ASSN SCHL BDS | 15,598 | |
| 52 | EDPUZZLE | 4,316 | ASSURED HEALTHCARE STAFFING | 15,632 | |
| 53 | COMMERCIAL TIRE SERVICES INC | 4,365 | UNITED STATES ALLIANCE FIRE PROTECTION | 16,016 | |
| 54 | HUMANEX VENTURES | 4,400 | MONARCH RENOVATION INC | 17,509 | |
| 55 | WEVIDEO INC | 4,401 | BLACKBOARD INC | 17,844 | |
| 56 | NCS PEARSON INC | 4,451 | FOLLETT CONTENT SOLUTIONS LLC | 17,935 | |
| 57 | SEESAW LEARNING INC | 4,500 | QUEST FOOD MANAGEMENT SERVICES INC | 18,176 | |
| 58 | ESGI | 4,543 | THERMOSYSTEMS | 19,737 | |
| 59 | LAKE JULIAN CONTRACTING INC | 4,550 | VESTA MODULAR | 19,800 | |
| 60 | SCHOLASTIC INC | 4,561 | FREMONT PTO | 19,887 | |
| 61 | Park, Catherine J | 4,569 | ACHIEVE3000, INC. | 20,000 | |
| 62 | JOSTENS, INC. | 4,599 | HIMES, PETRARCA & FESTER ATTORNEYS AT LAW | 20,210 | |
| 63 | FRANKS GLASS SERVICE, INC | 4,646 | UMBODENSTOCK ELECTRIC INC | 20,996 | |
| 64 | GREAT LAKES KWIK SPACE | 4,651 | RIVERA LANDSCAPING | 21,100 | |
| 65 | WILLIAM V MACGILL | 4,686 | RASCH CONSTRUCTION & ENGINEERING, INC. | 22,175 | |
| 66 | CATERED PRODUCTIONS | 4,690 | PEPPER ENVIRONMENTAL TECHNOLOGIES, INC. | 22,183 | |
| 67 | LEACH ENTERPRISES INC | 4,835 | EAB GLOBAL INC | 22,500 | |
| 68 | Winkelman, Krista N | 4,836 | FRANCZEK P.C. | 22,794 | |
| 69 | IPEVO, Inc. | 4,913 | TRIMARK MARLINN LLC | 23,039 | |
| 70 | Pedersen, Jane | 4,937 | FINALSITE | 25,450 | |
| 71 | BOOM LEARNING | 4,978 | WORLD SECURITY & CONTROL INC | 28,630 | |
| 72 | CONSERV FS | 4,982 | CANON FINANCIAL SERVICES INC | 28,880 | |
| 73 | SAGE VIEW CONSULTING GROUP, LLC | 5,000 | AT & T | 31,194 | |
| 74 | CLASSIC PRINTERY INC | 5,034 | SHI INTERNATIONAL CORP | 32,809 | |
| 75 | FIRST SECURITY SYSTEMS INC | 5,040 | SCHOOL SPECIALTY INC | 33,993 | |
| 76 | LAKE COUNTY ROE | 5,150 | GRAPHIC 14 INCORPORATED | 36,175 | |
| 77 | BRIGHT BYTES | 5,250 | PIKE SYSTEMS | 36,485 | |
| 78 | CENTRAL STATES BUS SALES INC | 5,302 | JAMF SOFTWARE | 37,647 | |
| 79 | IVANHOE AUTOMOTIVE INC | 5,362 | M&R ELECTRONIC SYSTEMS, INC. | 38,190 | |
| 80 | WAIST UP IMPRINTED SPORTSWEAR | 5,377 | COMMON GOAL SYSTEMS INC | 38,464 | |
| 81 | TLK MARKETING & SPORTS | 5,390 | ECRA GROUP INC | 40,000 | |
| 82 | CAHILL HEATING AIR CONDITIONING & ELECTRIC SVC | 5,592 | RASCO MASON CONTRACTORS | 41,628 | |
| 83 | CESO COMMUNICATIONS LLC | 5,600 | MCGRAY HILL SCHOOL EDUCATION HOLDINGS LLC | 42,081 | |
| 84 | Bjllis, Brian B | 5,614 | NWEA | 42,410 | |
| 85 | EMBRACE EDUCATION | 5,666 | FRONTLINE TECHNOLOGIES GROUP LLC | 44,971 | |
| 86 | SIGNS NOW | 5,699 | WAREHOUSE DIRECT | 45,076 | |
| 87 | DREISILKER ELECTRIC MOTORS INC | 5,721 | EXCEPTIONAL LEARNERS COLLABORATIVE | 46,424 | |
| 88 | ADVOCATE OCCUPATIONAL HEALTH | 5,754 | THE STEPPING STONES GROUP LLC | 53,746 | |
| 89 | CIT TRUCKS | 5,754 | CONSTELLATION ENERGY SERVICES BG-9861 | 57,150 | |
| 90 | SHARE CORPORATION | 5,876 | SOUND INCORPORATED | 58,020 | |
| 91 | BLICK ART MATERIALS | 5,985 | WOLD ARCHITECTS AND ENGINEERS | 59,195 | |
| 92 | CHRIS SINGLETON SPEAKS LLC | 6,000 | CHICAGO COMMUNICATIONS LLC | 60,499 | |
| 93 | MIDWEST EDUCATIONAL FURNISHINGS INC | 6,048 | SKYWARD INC | 78,801 | |
| 94 | EDUCATION FRAMEWORK INC. | 6,085 | MARTIN PETERSEN COMPANY INC | 86,307 | |
| 95 | FREMONT MIDDLE SCHOOL DIST#79 | 6,188 | FIRST EAGLE BANK | 89,996 | |
| 96 | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 6,424 | RED FEATHER GROUP | 95,182 | |
| 97 | Loerakker, Emily M | 6,447 | U S BANCORP GOVERNMENT LEASING & FINANCE INC | 95,299 | |
| 98 | UNITY SCHOOL BUS PARTS | 6,776 | TRANE US INC | 100,702 | |
| 99 | SCOLAB INC. | 6,826 | CHICAGOLAND PAVING CONTRACTORS, INC | 103,050 | |
| 100 | DREAMBOX LEARNING | 6,912 | IGS ENERGY | 116,994 | |
| 101 | ALLIED 100 LLC | 6,916 | TEAM REIL INC | 122,441 | |
| 102 | BEST PLUMBING SPECIALTIES INC | 6,949 | ITSAVVY LLC | 122,817 | |
| 103 | GOPHER | 6,969 | NSSEO | 138,117 | |
| 104 | TDS METROCOM | 7,234 | LAUREATE DAY SCHOOL | 142,897 | |
| 105 | Linane, Heather L | 7,298 | AMAZON CAPITAL SERVICES, INC. | 167,669 | |
| 106 | EMPOWER HEALTH SERVICES | 7,335 | BLU PETROLEUM | 196,534 | |
| 107 | STAR AUTISM SUPPORT | 7,515 | MIDWEST BUS LEASING, LLC | 214,913 | |
| 108 | GAGGLE | 7,560 | IMAGINE LEARNING | 228,380 | |
| 109 | FIRST POINT MECHANICAL SERVICES LLC | 7,586 | APPLE INC | 272,003 | |
| 110 | COLLEY ELEVATOR COMPANY | 7,697 | PEPPER CONSTRUCTION | 275,346 | |
| 111 | VERIZON WIRELESS | 7,773 | DYOPATH LLC | 404,854 | |
| 112 | Ladenburger, Stefan | 7,909 | SAFEWAY TRANSPORTATION SERVICES CORP | 574,873 | |
| 113 | J & D ENTERPRISES | 7,930 | TENACIOUS CLEANING SERVICES INC | 613,683 | |
| 114 | CERAMIC SUPPLY | 7,951 | SUNBELT STAFFING LLC | 658,519 | |
| 115 | SPRING GREEN LAWN CARE | 7,983 | AMALGAMATED BANK OF CHICAGO | 1,181,900 | |
| 116 | AVERUS | 8,121 | SEDOL | 1,238,954 | |
| 117 | PACE ANALYTICAL SVCS LLC | 8,241 | | | |

| PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES | | | | | |
|---|------------------|------------------------------------|------------------|------------------------------|------------------|
| If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column. | | | | | |
| Fremont SD 79 | | | District | | |
| Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount |
| VICTOR FORD MOTORSPORTS | 1,003 | Puhr, Elizabeth | 1,762 | | |
| ZEECRAFT TECH LLC | 1,014 | HEARTLAND ALLIANCE HEALTH CCIS | 1,770 | | |
| MIDWEST PRINCIPALS CENTER, INC. | 1,017 | Roscoe, Laura | 1,792 | | |
| SUBURBAN SCHOOL SUPERINTENDENTS | 1,050 | Baker, Christina | 1,800 | | |
| KAGAN PROFESSIONAL DEVELOPMENT | 1,075 | Hood, Juliana | 1,800 | | |
| VILLAGE PRESS INC, THE | 1,093 | Diamond, Maya | 1,802 | | |
| Fleming, Ivy J | 1,102 | Begg, Stacey M | 1,818 | | |
| IL ELEMENTARY SCHOOL ASSN | 1,110 | Leitner, Stephanie M | 1,830 | | |
| PLAYGROUND OUTFITTERS LLC | 1,133 | LAKE COUNTY PIPE & SUPPLY CO. | 1,855 | | |
| FUN AND FUNCTION | 1,140 | INTERSTATE BATTERY | 1,867 | | |
| DECKER EQUIPMENT/SCHOOL FIX | 1,170 | RAPTOR TECHNOLOGIES INC | 1,875 | | |
| SMITH, JANICE | 1,192 | CLASS CREATOR | 1,880 | | |
| Sherman, Gillian | 1,200 | GRAINGER INC | 1,888 | | |
| NASP INC. | 1,210 | LAKE COUNTY HEALTH DEPT | 1,888 | | |
| Johnson, Christine N | 1,229 | MIKES TOWING INC | 1,890 | | |
| IL STATE UNIV | 1,231 | BUSTER, KEATON | 1,898 | | |
| CHARACTERSTRONG LLC | 1,250 | Wyatt, Nicholas A | 1,946 | | |
| JACQUELINE A. RHEW LCPC LTD | 1,250 | Prinster, Jillian M | 1,950 | | |
| NASCO | 1,267 | Casey, Elizabeth R | 1,975 | | |
| SMARTSIGN | 1,297 | LEMKE, MICHAEL | 1,980 | | |
| LAMINATION KING | 1,299 | PMA FINANCIAL NETWORK INC | 2,000 | | |
| CAPSTONE PRESS INC | 1,299 | PADDOCK PUBLICATIONS | 2,020 | | |
| MYSTERY SCIENCE | 1,325 | BLUE JAY PAINT & BLINDS | 2,061 | | |
| Norton, Margaret | 1,350 | MASTERLIBRARY COM LLC | 2,070 | | |
| WIESER EDUCATIONAL | 1,356 | BHFX | 2,100 | | |
| PIONEER VALLEY BOOKS | 1,364 | LaCursia, Daniel R | 2,113 | | |
| SIEMENS INDUSTRY INC | 1,371 | AWARD EMBLEM MFG COMPANY INC | 2,130 | | |
| THE FLOLO CORPORATION | 1,376 | Wagner, Daniel G | 2,133 | | |
| TFH USA LTD | 1,380 | LAKESHORE LEARNING | 2,142 | | |
| DARLING INGREDIENTS INC | 1,396 | ADOBE INC. | 2,158 | | |
| LEARNING TECHNIQUES LTD | 1,400 | LRP PUBLICATIONS | 2,183 | | |
| PADLET | 1,400 | AUTISM-PRODUCTS.COM | 2,196 | | |
| SALVI SPORTS ENTERPRISES LLC | 1,400 | CLARIS INTERNATIONAL INC | 2,215 | | |
| SCHAUMBURG BOOMERS | 1,400 | LAKE COUNTY DIV OF | 2,217 | | |
| NATIONAL INVESTIGATIONS, INC. | 1,432 | MCCORMICKS GROUP LLC | 2,220 | | |
| TODAYS CLASSROOM LLC | 1,467 | HEALTHPRO HERITAGE | 2,228 | | |
| FP MAILING SOLUTIONS | 1,481 | CANDOR HEALTH EDUCATION | 2,230 | | |
| Bennett, Carol M | 1,483 | Brandstetter, Meghan | 2,245 | | |
| FRISHMAN, ELENA | 1,500 | SWEETWATER SOUND | 2,290 | | |
| Sierzputowski, Jakub | 1,500 | Northup, Lori L | 2,348 | | |
| TRUENORTH EDUCATIONAL COOPERATIVE 804 | 1,500 | EVERYDAY SPEECH, LLC | 2,356 | | |
| SCHOOL HEALTH CORPORATION | 1,505 | OFFICE DEPOT | 2,367 | | |
| Lesser, Melissa | 1,521 | ROSENSTOCK, BARB | 2,400 | | |
| WCEPS | 1,528 | R & G CONSULTANTS | 2,432 | | |
| ACCO BRANDS USA LLC | 1,535 | SUCCESS BY DESIGN INC. | 2,464 | | |
| Singer, Jacob | 1,540 | RIVERSIDE INSIGHTS | 2,471 | | |
| ELITE SPORTSWEAR LP | 1,568 | CROWN TROPHY | 2,471 | | |
| Hershman, Amanda | 1,571 | WARDS SCIENCE | 2,486 | | |
| HINCKLEY SPRINGS | 1,602 | CAMPLIN ENVIRONMENTAL SERVICES INC | 2,500 | | |
| TOBII DYNAVOX | 1,612 | OWENS, WILLIAM GEORGE | 2,500 | | |
| MIDAMERICA BOOKS | 1,651 | | | | |
| MARK MEADE | 1,700 | | | | |
| AHW LLC | 1,727 | | | | |
| Valentino, Kelly A | 1,728 | | | | |

| A | B | C | D | E | F |
|----|--|-----------------|-------------------------|---------------------------------------|---|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES | | | | |
| 2 | If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column. | | | | |
| 3 | | | | | |
| 4 | Fremont SD 79 | District | | | |
| 5 | | | | | |
| 6 | Person, Firm, or Corporation | | Aggregate Amount | Person, Firm, or Corporation | |
| 7 | NULTON, PATRICIA | | 501 | STEPHENSON, TERRY D | |
| 8 | Sciutto, Courtney M | | 506 | IL ASBO | |
| 9 | JOHNSTONE SUPPLY | | 509 | A PARTS WAREHOUSE | |
| 10 | HIGHLANDER PRODUCTION | | 510 | AUTO JET MUFFLER CORP | |
| 11 | MING, JERRY | | 510 | McGee, Colleen E | |
| 12 | Bordelon, Lisa M | | 510 | THE MATH LEARNING CENTER | |
| 13 | LIFE FITNESS | | 516 | ULTIMATE SCREEN PRINTING | |
| 14 | Watson, Maggie | | 519 | REALLY GOOD STUFF LLC | |
| 15 | AIRGAS USA LLC | | 522 | ASSET CONTROL SOLUTIONS, INC | |
| 16 | OZOBOT | | 525 | Functional Speech Therapy Co. | |
| 17 | Bachmann, Alexis E | | 541 | PRO ED | |
| 18 | EXPANDING EXPRESSION | | 548 | NATIONAL SCHOOL FORMS | |
| 19 | THE AUTO GLASS SHOP | | 550 | Drumke, Kara S | |
| 20 | BUREAU OF EDUC & RESEARCH INC | | 558 | LEARNWELL | |
| 21 | Temple, Megan E | | 559 | GENERATION GENIUS, INC. | |
| 22 | ZANER BLOSER INC | | 566 | IL Digital Educators Alliance | |
| 23 | IAHPERD | | 570 | WAUCONDA CUSD #118 | |
| 24 | INTERPRENET LTD | | 575 | TERMINAL SUPPLY CO | |
| 25 | FEDERAL EXPRESS CORPORATION | | 578 | LITTLE JOEYS | |
| 26 | COMPLIANCE SIGNS LLC | | 580 | READ NATURALLY | |
| 27 | WASTE MANAGEMENT | | 580 | INSTITUTE FOR EDUCATIONAL DEVELOPMENT | |
| 28 | KIKIS COTTON CANDY | | 580 | Rychlik, Amber | |
| 29 | Sinde, Steven R | | 593 | QUAVERED INC. | |
| 30 | GANDER PUBLISHING | | 594 | Hoehne, Joanna | |
| 31 | NATIONAL STUDENT CLEARINGHOUSE | | 595 | FREMONT SD 79 IMPREST ACCOUNT | |
| 32 | E-CONTROL SYSTEMS, INC. | | 600 | SUPER DUPER PUBLICATIONS | |
| 33 | QUILL CORPORATION | | 604 | MUNDELEIN HIGH SCHOOL | |
| 34 | RIFTON EQUIPMENT | | 608 | IPROMOTEU COM INC | |
| 35 | Lang, Adam W | | 608 | GLOBAL COMPLIANCE NETWORK, INC. | |
| 36 | Brilowski, Nicholas R | | 620 | Liston, Carrie C | |
| 37 | Grogan, Kyle | | 624 | SAFEGUARD BUSINESS SYSTEMS | |
| 38 | PEAP | | 624 | MCKAY, LESLIE B | |
| 39 | ASCD | | 635 | Deford, Nancy | |
| 40 | ACE HARDWARE | | 637 | PICKATIME | |
| 41 | N2Y | | 640 | BSN SPORTS LLC | |
| 42 | JOLLY LEARNING LTD | | 649 | VARIETY VENDORS | |
| 43 | HEALTH WORLD IMC | | 650 | GEYER INSTRUCTIONAL PRODUCTS | |
| 44 | AEP CONNECTIONS LLC | | 660 | Duffy, Aileen M | |
| 45 | ULTIMATESLP | | 661 | | |
| 46 | | | | | |

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023

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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.



The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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: | 43 |
| 2. Total value of all contracts awarded: | \$7,095,823.15 |
| 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right. | 5 |
| 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right. | \$991,069.45 |