

	A	B	C	D	E	F	G	H	I	J
1	<p>ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779</p> <p>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2023 (Section 10-17 of the School Code)</p>						<p>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</p>			
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9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Round Lake CUSD 116			Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDT NUMBER:		34-049-1160-26					Elementary		
11	ADDRESS:		884 W Nippersink Rd Round Lake, IL 60073 3701					High School		
12	COUNTY:		Lake					Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Lake County News Sun					Joint Agreement		
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ASSURANCE

YES	<input checked="" type="checkbox"/>	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.)
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	1,005,635
BUILDING & BUILDING IMPROVEMENTS	107,112,649
SITE IMPROVEMENTS & INFRASTRUCTURE	13,079,660
CAPITALIZED EQUIPMENT	9,063,081
CONSTRUCTION IN PROGRESS	1,538,965
Total	131,799,990

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	218
KINDERGARTEN	405
FIRST	385
SECOND	440
THIRD	442
FOURTH	456
FIFTH	467
SIXTH	468
SEVENTH	474
EIGHTH	535
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	4,290
NINTH	533
TENTH	566
ELEVENTH	545
TWELFTH	588
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	26
Total Secondary	2,258
Total District	6,548

SIZE OF DISTRICT IN SQUARE MILES	9
NUMBER OF ATTENDANCE CENTERS	11
9 MONTH AVERAGE DAILY ATTENDANCE	5,529
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	692
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	365
PART-TIME	1
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.187240
OPERATIONS & MAINTENANCE	0.696232
BOND & INTEREST	0.401560
TRANSPORTATION	0.976470
MUNICIPAL RETIREMENT	0.390588
SOCIAL SECURITY	0.390588
WORKING CASH	0.045895
FIRE PREVENTION & SAFETY	0.055691
TORT IMMUNITY	0.292942
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.390588
LEASING	0.092818
OTHER	0.004982
OTHER	0.037317
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	538,690,589
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	97,424
TOTAL LONG-TERM DEBT ALLOWED	74,339,301
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	37,970,139
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	51.08%

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			54,241,109	4,937,051	2,186,680	10,830,008	7,915,239	1,162,975	1,239,994	2,426,176	677,402
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			19,773,983	2,222,404	1,073,240	2,859,756	2,356,244	1,061,655	121,954	816,232	152,655
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714		153,122	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			54,241,108	4,937,051	2,186,680	10,830,008	7,915,239	1,162,975	1,239,994	2,426,176	677,402
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			41,517,776	3,001,524	1,072,795	7,369,020	5,546,289	58,648	1,115,009	1,624,452	524,325
62	Fiscal Year 2022 - Cash and Investments*			40,616,703	1,286,202	2,858,240	3,863,949	3,205,299	811,329	850,858	1,196,611	352,478
63	Change in cash position			901,073	1,715,322	(1,785,445)	3,505,071	2,340,990	(752,681)	264,151	427,841	171,847
64												
65	*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
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	16,792,778	3,894,502	4,264,771	5,196,638	4,948,884	39,710	253,834	1,549,954	310,256
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	72,036,783	3,799,757	0	5,165,669	91,374	249,942	0	0	0
46	Federal Sources	4000	13,425,959	1,000	0	0	250,629	4,541,797	0	0	0
47	Total Direct Receipts/Revenues		102,255,520	7,695,259	4,264,771	10,362,307	5,290,887	4,831,449	253,834	1,549,954	310,256
48	Rec./Rev. for "On Behalf" Payments	3998	32,832,481	0	0	0	0	0		0	0
49	Total Receipts/Revenues		135,088,001	7,695,259	4,264,771	10,362,307	5,290,887	4,831,449	253,834	1,549,954	310,256
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	62,615,139				1,196,858			91,952	
52	Support Services	2000	34,128,787	6,690,185		6,831,916	1,873,527	5,531,003		1,119,044	124,225
53	Community Services	3000	855,191	0		0	70,612				
54	Payments to Other Districts & Govt Units	4000	4,176,128	0	0	0	27,378	0		0	0
55	Debt Services	5000	0	0	6,788,187	0	0			0	0
56	Total Direct Disbursements/Expenditures		101,775,245	6,690,185	6,788,187	6,831,916	3,168,375	5,531,003		1,210,996	124,225
57	Disb./Expend. for "On Behalf" Payments	4180	32,832,481	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		134,607,726	6,690,185	6,788,187	6,831,916	3,168,375	5,531,003		1,210,996	124,225
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		480,275	1,005,074	(2,523,416)	3,530,391	2,122,512	(699,554)	253,834	338,958	186,031
60	Total Other Sources/Uses of Funds		(661,418)	259,234	419,918	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		34,467,125	2,714,647	1,113,440	7,970,252	5,558,995	101,320	1,118,040	1,609,944	524,747
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	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.												
5	Individuals wanting to review this form should contact:												
6	Round Lake CUSD 116			884 W Nippersink Rd Round Lake, IL 60073 3701				847-270-9000			7:30 a.m. to 4:00 p.m.		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at 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, 2023												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	16,629,402	3,894,502	4,264,771	5,196,638	4,948,884	39,710	253,834	1,549,954	310,256		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	72,036,783	3,799,757	0	5,165,669	91,374	249,942	0	0	0		
17	Federal Sources	4000	13,425,959	1,000	0	0	250,629	4,541,797	0	0	0		
18	Total Direct Receipts/Revenues		102,092,144	7,695,259	4,264,771	10,362,307	5,290,887	4,831,449	253,834	1,549,954	310,256		
19	Total Direct Disbursements/Expenditures		101,646,173	6,690,185	6,788,187	6,831,916	3,168,375	5,531,003		1,210,996	124,225		
20	Other Sources/Uses of Funds		(661,418)	259,234	419,918	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		34,575,088	1,450,339	3,216,938	4,439,861	3,436,483	800,874	864,206	1,270,986	338,716		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		34,359,641	2,714,647	1,113,440	7,970,252	5,558,995	101,320	1,118,040	1,609,944	524,747		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		34,467,125	2,714,647	1,113,440	7,970,252	5,558,995	101,320	1,118,040	1,609,944	524,747		

A	B	C	D	E	F
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.</i>				
4					
5	Round Lake CUSD 116	District			
6	847-270-9000	Phone			
7	7:30 a.m. to 4:00 p.m.	Office Hours			
8					
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL				
10					
11	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
12	BEARD, G.	ALBARRAN, N.	ANGELES, K.	ACEVEDO, E.	ABBOTT, S.
13	BELL, A.	DURR, E.	ARTWOHL, A.	AIELLO, S.	ABUNDES, L.
14	BELL, D.	HOLM, B.	ATCHISON, K.	ALI, M.	ADAMSON, E.
15	BERENSON, M.	MORGAN, J.	BARAJAS, A.	ANDERSON, K.	ADKINS, C.
16	JIMENEZ-CAPTAIN, Y.	MOSHER, R.	BENTLEY, V.	ANDERSON, R.	ALLEN, A.
17	MARAIST, J.	PELSER, M.	BIEN, A.	ANTES, J.	AMREIN, J.
18	MORAN, R.	WINANDY, A.	BLOUGH, K.	ARFF, A.	ANDERSON, C.
19	MOYA, D.	ZIELINSKI, M.	BODAME, K.	ARIAS, J.	ANDERSON, R.
20	SICKLER, A.		BOLANOS, N.	AYALA, D.	APGAR, E.
21			BRYAN, K.	BAIRD, J.	AYERS, B.
22			BURGHARDT, T.	BAKER, M.	BAILEY, J.
23			CAIN, A.	BALKEMA, D.	BARNSHAW, D.
24			CARDENAS, L.	BALLA, T.	BARTHA, A.
25			CARRENO, A.	BANICK, K.	BEAKE, T.
26			CASTRO, G.	BARKER, T.	BELL, S.
27			CERROBLANCO, A.	BEASLEY HEDRICK, L.	BINDER, N.
28			COE, A.	BECKMAN, J.	BLECHA, S.
29			CRISANTOS, M.	BENDER, E.	BLOOMFIELD, J.
30			DAVIS, C.	BERLINGHOF, J.	BOLOS, P.
31			DEVINE-VANCE, M.	BETANCOURT, M.	BOYLE, L.
32			DIAZ REYES, S.	BEUCKMAN, J.	BRADY, K.
33			DIAZ, L.	BLACK, M.	BROWN, H.
34			DROESSLER, H.	BLANCO, M.	BROWN, R.
35			EDWARDS, K.	BLANKENSHIP, C.	BURRIS, C.
36			ENCISO ALVAREZ, E.	BLESSING, A.	CACCIATORE, C.
37			EVANS, J.	BOLANOS, A.	CAMPBELL, C.
38			FALOONA, C.	BONILLA, K.	CARR, M.
39			FISHER, B.	BOTTS, K.	CARRERA, M.
40			FORKES, K.	BOZOVICH, L.	CASILLAS, D.
41			GALVAN, J.	BRADLEY, A.	CENTER, S.
42			GARCIA, A.	BREEN, S.	CHEHADE, S.
43			GARNOWSKI, G.	BRENNAN, A.	CHURCH, B.
44			GUY, D.	BRUNO, J.	COLLINS, L.
45			HANAN HANSEN, E.	BRYANT, J.	COLON-RIVERA, N.
46			HERNANDEZ, J.	BULINGTON, S.	CONDON, H.
47			KARG, V.	CAMBRAY, E.	CONNOLLEY, J.
48			LARSON, K.	CAMPBELL, E.	COSTA, L.
49			MARTIN, C.	CARDEN, K.	CURRAN, L.
50			MENDIETA, K.	CAREY, A.	DABNEY, S.
51			MILLER, N.	CARLSON, D.	DACKS, R.
52			NIXON, S.	CARLSON, E.	DAMPF, E.
53			NORBERG, A.	CARLSON, S.	DAVIS, A.
54			OLSON, M.	CASE, A.	DEAN, R.
55			OLVERA, T.	CASEBOLT, B.	DEDINA, P.
56			ORTEGA, A.	CASEY, M.	DEMAEGD, M.
57			PABLO, K.	CASTANS, D.	DENNIGER, T.

A	B	C	D	E	F
58			PEDROZA, E.	CASTILLO, K.	DEVICH, K.
59			PETERSON, J.	CEJA, M.	DIAZ, J.
60			PRENTA, N.	CINTRON, W.	DICKERT, K.
61			RIDLEY, J.	CLARK, E.	DIEDRICH, R.
62			RIZZO, R.	CLARK, S.	DIETMEYER, S.
63			ROSS, J.	CLARK, T.	DORFMAN, A.
64			SANCHEZ, B.	CLARKE, C.	EISENBERG, G.
65			SCHRAMM, M.	CLAUSEN, S.	EMARY, K.
66			SCHROEDER, R.	COFFEE, K.	ENGLE, K.
67			SHANAHAN, T.	COLE, K.	ERISMAN, E.
68			SIMPSON, S.	CONNOR, S.	FAVINGER, T.
69			SMITH, K.	CONTI, J.	FERRIGAN-WILSON, J.
70			SPRINGER, S.	COOK, K.	FILAS, K.
71			TAPIA, S.	CORCORAN, C.	FINAN, A.
72			TENDERING, A.	CRAMER, L.	FISCHER, F.
73			TOVAR RODRIGUEZ, F.	CULP, G.	FISHER, J.
74			TRAUB, A.	CURCIO, S.	FLEISCHAUER, A.
75			TRETO, M.	CUSHING, E.	FONTANA, S.
76			UZZARDO, P.	DAINKO, R.	FORSTER, C.
77			WILSON, C.	DAVIS, K.	FOWLER, K.
78			YARBROUGH, T.	DAVIS, L.	GAILE, T.
79			ZAMUDIO, M.	DEBOEUF, K.	GAL, M.
80				DEFAZIO, K.	GALE, H.
81				DEL VALLE, S.	GARCIA PACHECO, M.
82				DELEON, T.	GATLIN, K.
83				DELISI, K.	GODELLAS, S.
84				DEMSKI, J.	GOFRON, A.
85				DESAI, R.	GOODELL, M.
86				DIETRICH, A.	GOSSETT, A.
87				DIRKS, S.	HAIR, P.
88				DONATELLI, A.	HALL, C.
89				DOUGHERTY, A.	HANSON, L.
90				DRISCOLL, A.	HARRELSON, T.
91				DURBAND, N.	HAWKINS-ZIMMER, M.
92				EARING, J.	HEASTER, C.
93				EITER, A.	HEATHERLY, R.
94				FASSBINDER, L.	HEFLER, S.
95				FAUSETT, A.	HENDRICKS, C.
96				FEDER, R.	HERRERA, J.
97				FELTNER, D.	HIGGS, D.
98				FERENS, S.	HILL, M.
99				FIGUEROLA CORBERA, R.	HINZ, M.
100				FISCHER, C.	HOFFMAN, G.
101				FISH, S.	HOFFMAN, S.
102				FITZPATRICK, C.	HOPKINSON, C.
103				FLEISCHAUER, J.	HORN, K.
104				FLORES, C.	HOWE, M.
105				FLORES, L.	HOWENSTINE, M.
106				FONG, V.	HRUSKA, M.
107				FOWLER, L.	HRUSKA, S.
108				FRIEMAN, J.	IDEN, J.
109				GALLOWAY, K.	IVES-BREZINSKI, S.
110				GAMBLE, M.	JACOBSON, J.
111				GARCIA, J.	JANSMA, M.
112				GIL MONTALBAN, M.	JUAREZ, M.
113				GIZZARELLI, A.	KAROLCZAK, E.
114				GLAUSER, J.	KIBBONS, P.

A	B	C	D	E	F
115				GLINSKI, K.	KING, J.
116				GOERS, K.	KIRKTON, J.
117				GOLDBERG, B.	KLEBBA, J.
118				GOMEZ ROMERO, M.	KNAPP, M.
119				GONZALEZ, C.	KOESSER, A.
120				GOROSPE, C.	KOLB, T.
121				GRABOW, S.	KOLODZIEJ, P.
122				GRAF, D.	KORBEL, T.
123				GRANADOS, D.	KORTH, K.
124				GRAWE, L.	KOSHARKO, A.
125				GREATHOUSE, J.	KOZEL, T.
126				GUTIERREZ-CARRILLO, A.	KRAVETS, H.
127				HAASE, B.	KREGEL, P.
128				HAGSTROM, B.	KRON, J.
129				HAMILTON, R.	KUBELKA, S.
130				HAMMERBERG, C.	KULA, L.
131				HAMMOND-GODDARD, M.	KURTZ, C.
132				HANES, D.	LAMPING, M.
133				HANSA, J.	LANGHOFF, L.
134				HAPKE, R.	LAROCHE, S.
135				HARMON, J.	LARSEN, M.
136				HARPE, A.	LEE, C.
137				HASSEL, K.	LEE, S.
138				HAUG, M.	LENHOFF, M.
139				HAWKSWORTH, M.	LIFTON, K.
140				HEADY, A.	LIKHTER, M.
141				HENNIG, M.	LILLA, K.
142				HERNANDEZ, S.	LINDH, S.
143				HERRERA GALLEGOS, C.	LOPEZ, E.
144				HERRERA, E.	LOYCHIK, D.
145				HERRERA, J.	MACK, C.
146				HERSMAN, D.	MALLON, C.
147				HICKEY, E.	MARI, L.
148				HICKEY, S.	MARTIN, N.
149				HILL, C.	MCCALL, R.
150				HINZ, D.	MCCOWN, J.
151				HOCHSTETTER, B.	MCDONALD-FRISBIE, C.
152				HORN, K.	MCDOWELL, A.
153				HOWARD, B.	MCGUIRE, P.
154				HUERTA, M.	MCLAUGHLIN, B.
155				HULT BOGDANIEC, L.	MCNICHOLAS, K.
156				HUSAK, A.	MENDOZA, D.
157				HUSSAIN, S.	METZ, T.
158				HUTCHENS, A.	METZGER, J.
159				JOHNSON, A.	MICHMERHUIZEN, J.
160				JONES, J.	MILLER, E.
161				KIDD, K.	MILLER, K.
162				KIMBROUGH, E.	MOE-STEPHENS, K.
163				KOLESIK, N.	MORENO, N.
164				KOLKA, J.	MORRIS, V.
165				KONIECKI, J.	MOSS, D.
166				KORATTIYIL, J.	MOYER, A.
167				KOTLARCZYK, D.	MUNCH, A.
168				KRAUSE, E.	MYERS, C.
169				KRESTO, A.	NAVARRO, D.
170				KRUCZEK, E.	NELSEN, S.
171				KUNSTMAN, M.	NEVIL, J.

A	B	C	D	E	F
172				KURIAKOSE, S.	NICHOLAS, D.
173				KURZ, L.	NURNBERG, T.
174				LACHANCE, R.	O'BRIEN, P.
175				LANNERS, J.	OGDEN, L.
176				LARSON, E.	OPLETAL, R.
177				LARSON, G.	PALACIOS, D.
178				LASOTA, K.	PAPANDREA, A.
179				LATTA, F.	PEGARSCH, N.
180				LATZA, M.	PETERSON, B.
181				LAUGHLIN, D.	PETTERSON, E.
182				LAVAIRE, M.	PEYROT, N.
183				LEALI, K.	PORTEN, R.
184				LEBDA, K.	PRICE, L.
185				LEE, D.	PUCK, S.
186				LETWAT, S.	RADDATZ, V.
187				LEWIS, J.	RANALLI JR, F.
188				LICHTER, J.	REGALADO, J.
189				LOPEZ, S.	RICHARDS, K.
190				LOPEZ, V.	RIMINGTON, C.
191				LOTH, R.	RIVERA BERRIOS, N.
192				MAGYAR, L.	ROCHHOLZ, S.
193				MAHER, J.	RODRIGUEZ, J.
194				MALECKE, J.	RODRIGUEZ, R.
195				MALKOWSKI, M.	ROGAN, L.
196				MANGINO, N.	ROHLWING, K.
197				MANGLARDI, V.	ROJAS, N.
198				MAPLETHORPE, A.	ROMO, E.
199				MARQUARD, E.	RONNEY, H.
200				MARSHALL, D.	RUIZ-LUNA, R.
201				MARSHALL, K.	RUPERT, C.
202				MARSHALLA, S.	RUSSO, R.
203				MARTINEZ, L.	RYBA, S.
204				MASON, B.	RYTYCH, L.
205				MASTALSKI, M.	SAVAGE, J.
206				MASTERS, L.	SAYRE, C.
207				MATEOS, E.	SCHAEFER, S.
208				MAYER, G.	SCHRADER, C.
209				MCCANDLESS, S.	SCHUSTEFF, A.
210				MCCANN, J.	SEGURA, N.
211				MCCORMICK, K.	SHAFFER, D.
212				MCDONALD, K.	SHEFT, M.
213				MCDONALD, M.	SIMAN, A.
214				MCDONALD, M.	SKAJA, M.
215				MCELHENNEY, R.	SKIBINSKI, J.
216				MELLEN, M.	SMITH, A.
217				MENDEZ, E.	SNYDER, K.
218				MENDEZ, L.	SOLOMON, C.
219				MERRISS PRANGE, C.	SOMARRIBA, E.
220				MEYER, J.	STEFFEN, L.
221				MIKA, L.	STEINHAUS, D.
222				MILLEA, P.	STETTNER, A.
223				MILLER, C.	STOCKER, C.
224				MILLER, J.	STORMS, S.
225				MILLER, K.	SULLIVAN, M.
226				MIR, L.	SWANSON, S.
227				MIRANDA, A.	TAMAYO, A.
228				MITTAN, D.	TAUCHER, A.

A	B	C	D	E	F
229				MONBROD, M.	TESNOW, A.
230				MONESTERO, K.	TILL, A.
231				MOONEY, S.	TILTON, J.
232				MORAN, M.	TOHME, J.
233				MOSHOPOULOS, K.	TOVAR, M.
234				MUNOZ-VALLEZ, Y.	URBANIK, S.
235				MUTTER, M.	VARELA, H.
236				NEE, L.	VILLALOBOS, J.
237				NELSON, N.	VRANEY, A.
238				NICOLINE, E.	WALGAMOTTE, S.
239				NICOLINE, J.	WALSH, C.
240				NOONAN, P.	WALSH, Q.
241				NYSTROM, K.	WARD, V.
242				OCHOA, C.	WEISS, L.
243				O'CONNOR, A.	WELDON, N.
244				O'CONNOR, K.	WIELAND, D.
245				OLSON, R.	WILLIAMS, K.
246				ONTIVEROS, B.	WILLIAMSON, J.
247				ORBE, J.	WISHAU, K.
248				ORLANDO, J.	WOLFF, S.
249				ORTIZ, M.	WOOLEY, M.
250				OSSWALD, S.	ZEIGER, L.
251				OSTROWSKI, R.	ZUBER, M.
252				OWENS, B.	
253				OWENS, G.	
254				OWENS, K.	
255				PABST, I.	
256				PARK, R.	
257				PASQUESI, M.	
258				PAWLOWSKI, R.	
259				PAYNE, C.	
260				PELLI, J.	
261				PEPPING, K.	
262				PERRY, A.	
263				PETERSON, J.	
264				PETITTI, M.	
265				PETTORINI, P.	
266				PHILIPP, K.	
267				PITTS, S.	
268				POMEROY, K.	
269				POOL, J.	
270				POPENHAGEN, A.	
271				POTTS, T.	
272				POWYER, B.	
273				PRESSER, D.	
274				PROVENZANO, M.	
275				PULVER-SETTLER, J.	
276				QUINN, A.	
277				RAAP, H.	
278				RAEMONT, A.	
279				RAFFERTY, L.	
280				RAMIREZ, L.	
281				RANDOLPH, J.	
282				RASMUSSEN, M.	
283				REICHE, K.	
284				REIGNER, M.	
285				ROBINSON, E.	

A	B	C	D	E	F
286				ROBINSON, J.	
287				ROI, B.	
288				ROLDAN-JOHNSON, D.	
289				ROLFSEN, B.	
290				ROSE, M.	
291				ROSENBERG, M.	
292				RUIZ SALIDO, J.	
293				RYAN, L.	
294				RYSZ, A.	
295				SAGER, L.	
296				SALGADO, J.	
297				SANCHEZ, G.	
298				SANCHEZ, K.	
299				SASS, K.	
300				SAUNDERS, L.	
301				SAVAGE, K.	
302				SCHAFFER, C.	
303				SCHMIDT, L.	
304				SCHULZ, A.	
305				SCHUSTEFF, N.	
306				SELVAGGIO, R.	
307				SEYTER, S.	
308				SHEA, A.	
309				SHERMAN, L.	
310				SHERMAN, S.	
311				SILHAVY, D.	
312				SILVA-ALEJO, M.	
313				SINKOVEC, L.	
314				SLOAN, M.	
315				SNOW, M.	
316				SOLHEIM, S.	
317				SOTELO, M.	
318				SOTOMAYOR OCAMPO, R.	
319				SPRAGUE, J.	
320				STARK, J.	
321				STEINHAGEN, T.	
322				STERBENZ, K.	
323				STIVERS, A.	
324				STONEHILL, C.	
325				STOPPS, L.	
326				STOULP, E.	
327				STOWE, N.	
328				STRANDBERG, R.	
329				STRANGE, L.	
330				SUFRITZ, E.	
331				SUNDBERG, J.	
332				SWEENEY, K.	
333				SZYMONIK, R.	
334				TAYLOR, G.	
335				TECHTER, K.	
336				TEMAN, R.	
337				THOMPSON, A.	
338				TOBIAS, S.	
339				TOKOLY, K.	
340				TOPP, J.	
341				TRAIMANY, E.	
342				TRINITE, D.	

A	B	C	D	E	F
343				TROTTIER, J.	
344				UHL, M.	
345				URQUHART, B.	
346				URSIN, M.	
347				VAN HAM, K.	
348				VAN HAM, M.	
349				VANDEVILLE, A.	
350				VEECK, E.	
351				VEGA DE KUCHNIA, E.	
352				VEKSLER, A.	
353				VELAZQUEZ, A.	
354				VIERCK, K.	
355				VILLA MANZANO, G.	
356				VINCENT, J.	
357				VIRSTIOUK, M.	
358				VLIES, R.	
359				WALLS, L.	
360				WALSH, K.	
361				WARREN, D.	
362				WATKINS, L.	
363				WEBER, M.	
364				WEIDNER, L.	
365				WENTZ, M.	
366				WEST, M.	
367				WHISLER, G.	
368				WIESNER, K.	
369				WILLIAMS, B.	
370				WILLIAMS, J.	
371				WILSON, K.	
372				WOLLNER, J.	
373				WORSWICK, J.	
374				WULFSTAT, B.	
375				ZAMBELLI, M.	
376				ZAMUDIO, J.	
377				ZAVALA, K.	
378				ZERMENO, A.	
379				ZIMMERMANN, K.	
380				ZOELICK, D.	
381					

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
385				
386	ALTMAN, C.	ABUNDEZ, L.	AMBROSE, A.	AGUILAR, D.
387	AVILA MIRANDA, E.	ALTIERI, D.	ARIAS, M.	ALBERS, C.
388	BROOKS, T.	ALVARADO-OCON, A.	ATKINSON, C.	ALDAPE, N.
389	CABELL JR, A.	ATILANO, J.	AVILA, M.	AVILA, A.
390	CARMONA, L.	BAEZ JONES, G.	BANUELOS, R.	BELESOTIS, K.
391	CASTREJON RODRIGUEZ, S.	BARHAM, V.	BARTLEY, M.	BELL, J.
392	CICHOSKI, D.	BARKES, R.	BIANCHI, C.	BENNETT, H.
393	CONSTABILEO, E.	BARRAZA, R.	BLANQUEL, P.	CASTRO, D.
394	DARBY, J.	BARTELHEIM, C.	BLEEKER, D.	CLEVELAND, M.
395	DAVIS, R.	BAUM, J.	BLEIM, P.	COLUNGA, M.
396	DAYE, E.	BELLO BAUTISTA, V.	BLOMBERG, V.	CORTEZ VELAZCO, L.
397	DI STEFANO, C.	BELLO, E.	BOGDANIEC, T.	DEMSKI, C.
398	EICHBERGER, B.	BLANCHETTE, E.	BOGHOSIAN, K.	DENBOW, L.
399	FLORES CALDERON, V.	BOUCHER, J.	BURNS, M.	FINK, C.

A	B	C	D	E	F
400	GARZA, R.	BRENNER, M.	BURTON, J.	FLORES, A.	
401	HINESTROSA, C.	BROWNE, T.	CAGLE, T.	FLORES, B.	
402	HINZ, K.	BURTON, S.	CALDWELL, L.	FLORES, D.	
403	HUTCHINS, B.	CABELL, A.	CALMEYER, L.	GALVEZ, M.	
404	HUTSON, S.	CALAN, C.	CARPINTERO, K.	GARCIA, L.	
405	JACOBS, G.	CALAN, J.	CASTELLANOS, D.	GARCIA, M.	
406	JONES, N.	CARRANZA, M.	CHAIRES, P.	GARZA, J.	
407	KLEBBA, J.	CARRILLO, C.	CHAPMAN, S.	GOMEZ, A.	
408	KNAUF-BETANCOURT, D.	CASTRO, V.	CHEN, P.	GONZALEZ, E.	
409	LEBLANC, S.	CEJA, N.	CONKLIN, N.	HARDER, S.	
410	MASEDA, C.	CHAVARRIA, E.	DAHM, J.	HARTL, S.	
411	MEJIA, M.	CONTRERAS, M.	DIAZ, J.	HARTWIG, B.	
412	MILLEA, M.	CORDOVA, B.	DIVITTORIO, P.	HERNANDEZ, J.	
413	MILLS, M.	CRIEL, R.	ETHERINGTON, J.	HERRON, A.	
414	OROPEZA, M.	D'ACQUISTO, T.	EVEN, K.	HOELSCHER, P.	
415	PADDOCK, J.	DAVIS, S.	FABER, A.	HOLLAND, K.	
416	PAGE-PIERCE, L.	DAWIEC, A.	FOY, T.	HORN, K.	
417	PEREZ, M.	DIAZ, M.	FRANTZ, T.	JEWELL, B.	
418	PIPES, B.	DIXON, E.	GARCES, O.	JOHNSON, C.	
419	PLUCIENNIK, J.	DOMINGUEZ, P.	GARCIA, D.	KENYON, C.	
420	PUGA, M.	DUNCAN, C.	GARCIA, T.	KOSTOVA, R.	
421	ROBLES, C.	ECHEVERRIA, H.	GARCIA, Y.	KOZIC, D.	
422	RODRIGUEZ, L.	ESPINOZA, M.	GIBSON, G.	LAZZARO, M.	
423	RODRIGUEZ, S.	ESTRADA, A.	GOMEZ, C.	LEACH-HOLLAND, N.	
424	TAPIA, A.	FORSTER, K.	GOMEZ, E.	LEAL, L.	
425	TELLEZ, B.	GARCIA, N.	GOMEZ, L.	LEON, L.	
426	TINAJERO, D.	GARCIA, Z.	GONZALEZ, J.	LOPEZ, L.	
427	TORRES OCHOA, S.	GARZA, D.	GRANADO, V.	LUNDBLAD, H.	
428	TRUJILLO, B.	GENC, D.	GRANT, B.	MONDRAGON, H.	
429	TRUJILLO, V.	GIL, B.	GREEN, P.	MORALES, J.	
430	TUCIBAT, R.	GONZALEZ, K.	GRZESIK, T.	NAVA, D.	
431	VANDAMME, E.	GRANDE, J.	GUTIERREZ, B.	NOE, W.	
432	WILLER, C.	GROVE, A.	GUTIERREZ, D.	NORDSTROM, S.	
433	WILLIAMS, E.	HARRIS, P.	HALL, H.	NUNEZ, C.	
434		HARTWIG, D.	HALL, J.	PLACEK, L.	
435		HERNANDEZ, J.	HANZEL, L.	PORTER, S.	
436		HERRON, K.	HARVEY, K.	RAMIREZ, G.	
437		HOHS, N.	HENRICH, A.	RAMIREZ-FERNANDEZ, L.	
438		HOWARD, D.	HERALD, P.	REEVES, J.	
439		IRVIN, J.	HILLESHEIM, D.	RICHTER, T.	
440		JACKSON, C.	HUNT, S.	RICO, V.	
441		JIMENEZ, M.	JAVIER, B.	RIVERA, E.	
442		JIMENEZ, S.	JIMDAR, M.	RIVERA, T.	
443		JIMENEZ-CHAVEZ, D.	JOSEPH, B.	RODGERS, J.	
444		JUANDIEGO, K.	JUAREZ SANCHEZ, A.	RUIZ, J.	
445		KALINA, E.	JULIAN, C.	RUIZ, V.	
446		KNEELAND, B.	KEEBLE, L.	SCHENK, S.	
447		KRAUSE, D.	KIESER-KOFRON, K.	SCHWINGEL, J.	
448		KROSCHER, S.	KOLODZINSKI, R.	SCIRE, L.	
449		KUCIA, P.	KOZANECKI, F.	SODERQUIST, L.	
450		KUNDE, J.	LEONG, Q.	STEED, C.	
451		LAMBERTY, C.	LEVITT, K.	STEGER, R.	
452		LEW-MOLL, S.	LOPEZ OSORIO, S.	STONE, J.	
453		LEYBA, A.	MARSEK, N.	TELLEZ, H.	
454		LINANE, A.	MATUTE, R.	TILTON, A.	
455		LOPEZ, A.	MAXWELL, J.	TROY, R.	
456		LOSSAU, J.	MCCORD, M.	USMILLER SR., F.	

A	B	C	D	E	F
457		LUDWICK, S.	MCGRAW, J.	VEGA, C.	
458		MARTIN, J.	MENDRALLA, C.	VIERCK, M.	
459		MARTINEZ AGUILAR, Y.	MILIANI, S.	VILLASANA, L.	
460		MARTINEZ, J.	MURGUIA, N.	WEIHOFEN, M.	
461		MARTINEZ, R.	NORRIS, S.	ZAMISKA, M.	
462		MERCADO, E.	OTERO, E.		
463		MEZA, Z.	PAIZ, S.		
464		MONTES DE OCA, C.	PFLUGRADT, K.		
465		MONTES DE OCA, D.	PHILLIPS, M.		
466		MOORE, D.	PIGGOT, N.		
467		MULLEN, J.	PIPES, A.		
468		NASH, V.	POLANCO, R.		
469		NAVA, M.	REEVES-PACHECO, J.		
470		NEEL, J.	REIDEL, H.		
471		OMACHEL, C.	RISTOFF, D.		
472		OSORIO, O.	ROCHA-ORTIZ, R.		
473		PETERSON, B.	RODRIGUEZ, D.		
474		PETKUS, M.	RODRIGUEZ, I.		
475		PHILLIPS, R.	RODRIGUEZ, J.		
476		POSNER, W.	RODRIGUEZ, M.		
477		RAMIREZ, G.	ROMAN, E.		
478		RODRIGUEZ, P.	SANCHEZ, S.		
479		ROMAN, H.	SARMIENTO, M.		
480		ROMANY, F.	SERNA VALADEZ, A.		
481		RUIZ, E.	SIERRA, A.		
482		RUTECKI, R.	SLOTOWSKI, P.		
483		SALAZAR, F.	STEMPINSKI, K.		
484		SANCHEZ, C.	STRAUSS, B.		
485		SANCHEZ, V.	TORRES, D.		
486		SANDOVAL, V.	TRIPOLI, B.		
487		SCHAEFER, J.	TURNER, L.		
488		SILVA, S.	URBIETA, M.		
489		SOLIS, J.	VEGA, J.		
490		SOTELO, M.	VEGA, P.		
491		SPIELMAN, J.	VEGA, S.		
492		STEWART, L.	VELAZQUEZ, M.		
493		SWARTZ, A.	WALSH, J.		
494		SZANCHEZ, O.	WALTERS, J.		
495		TALOSIG, A.	WEBER, L.		
496		THOMAS, M.	WEGNER, C.		
497		THOMPSON, E.	WENNER, M.		
498		TOSCANO, L.	WESTFALL, W.		
499		TOVAR, F.	WIECZOREK, S.		
500		URIOSTEGUI, V.	WILLIAMS, T.		
501		VALADEZ, M.	WILLIS, T.		
502		VALADEZ, R.	WILSON, J.		
503		VALDIVIA, D.			
504		VALENTINO, B.			
505		VERMEYEN, L.			
506		VILLALOBOS, Y.			
507		WARD, R.			
508		WENNER, M.			
509		WHEELER-GORDON, M.			
510		WOJNAROWSKI, C.			
511					
512					

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	Round Lake CUSD 116	District			
5	847-270-9000	Phone			
6	7:30 a.m. to 4:00 p.m.	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	NORTHERN SPEECH SERVICES INC	2,549	WAREHOUSE DIRECT INC	14,046	
11	INFINITE CAMPUS INC	2,550	TYLER TECHNOLOGIES INC.	14,120	
12	LARSON EQUIPMENT & FURNITURE CO	2,561	MIDWEST TRANSIT EQUIP INC	14,164	
13	JOHN BENJAMIN PALMBERG	2,600	MENARDS-FOX LAKE	14,204	
14	PRO CLEAN EXHAUST SERVICES LLC	2,625	PLATINUM TERRAIN LLC	14,217	
15	ENABLING DEVICES	2,626	JOSTENS INC	14,341	
16	EQUIPMENT INT'L LTD	2,628	HAZCHEM ENVIRONMENTAL CORP	14,368	
17	BENNYS SERVICE CENTER INC	2,633	VILLAGE OF LAKE VILLA	14,487	
18	AALCO ATHLETIC EQUIPMENT CO	2,640	SEESAW LEARNING INC	14,580	
19	COLLEGE OF LAKE COUNTY	2,682	HARRIS SCHOOL SOLUTIONS - MEDIA X	14,586	
20	SALSANA LLC	2,700	CONSERV FS INC	14,673	
21	STEVE WEISS MUSIC INC	2,710	VOSS EQUIPMENT INC	14,808	
22	LEARNING FORWARD	2,793	BLICK ART MATERIALS LLC	14,877	
23	EDYNAMIC HOLDINGS LP	2,800	FEDERAL SUPPLY CO	14,946	
24	FERNEY RAMIREZ	2,800	VIKING ELECTRIC	15,001	
25	EDPUZZLE INC	2,831	RAPTOR TECHNOLOGIES LLC	15,160	
26	DARLING INGREDIENTS INC	2,872	PROJECT LEAD THE WAY INC	15,496	
27	HEAVNER, BEYERS, & MIHLAR, LLC	2,908	COVERMASTER CORP	15,549	
28	TROPHIES BY GEORGE	2,920	PEERLESS FENCE INC	15,605	
29	ROUND LAKE AREA PARK DISTRICT	2,931	CORNELL INTERVENTIONS, INC.	15,724	
30	PROSKIN ENTERPRISES, INC	2,994	ILLINOIS PRINCIPALS ASSOCIATION	15,804	
31	DAVE & BUSTERS OF ILLINOIS INC	3,003	BARNES & NOBLE BOOKSELLERS INC	15,876	
32	CERAMIC SUPPLY CHICAGO INC	3,035	COMMUNITY PRODUCTS LLC	16,052	
33	ESTRELLITA INC	3,037	TOMPKINS PRINTING EQUIPMENT CO	16,159	
34	SYNOVIA SOLUTIONS LLC	3,040	EI US LLC	16,376	
35	PANERA BREAD COMPANY	3,068	CSES SCHOOL LLC	16,491	
36	VERNIER SOFTWARE & TECHNOLOGY	3,074	INFINITE CONNECTIONS INC	16,500	
37	NCA	3,074	SIGN CENTRAL	16,533	
38	TIMEOUT SERVICES	3,100	HUDL	16,900	
39	PARENTS AS TEACHERS NATIONAL CENTER	3,165	LEARNPLATFORM INC	17,069	
40	IESA	3,175	THOMSON REUTERS - WEST	17,123	
41	NATIONAL HISPANIC INSTITUTE INC	3,200	IASB	17,481	
42	RAINCOAT ROOF MAINTENANCE INC	3,200	DEFRANCO PLUMBING INC	17,499	
43	BUILD-A-BLINKIE	3,203	COMPSYCH CORPORATION	17,728	
44	HORACE MANN LIFE INSURANCE	3,220	A PARTS WAREHOUSE LLC	17,800	
45	JOSHUA LANGHOFF	3,220	FOLLETT SCHOOL SOLUTIONS LLC	18,233	
46	THE AUTISM HELPER INC	3,256	CONNEXION	18,458	
47	ESSCOE LLC	3,289	REHABMART LLC	18,543	
48	ILL STATE POLICE BUREAU OF IDENTIFICATION	3,311	MIDWEST ENVIRONMENTAL CONSULTING SERVI	18,659	
49	MIDWEST TRUCKERS ASSN, INC.	3,320	CONSTELLATION NEWENERGY GAS DIV LLC	18,838	

A	B	C	D	E	F
50	TIGHTROPE MEDIA SYSTEMS INC	3,389		THE COVE SCHOOL	19,060
51	GROWER EQUIPMENT & SUPPLY CO	3,436		AMERICAN OUTFITTERS LTD	19,121
52	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGIS	3,600		ITR SYSTEMS	19,851
53	SIEBERT AND SONS ENTERPRISE LLC	3,600		SPOTTER LLC	20,159
54	RLHS ATHLETIC BOOSTERS	3,605		T MOBILE USA INC	20,203
55	FINE ARTS BOOSTERS/ RLHS	3,610		CUSTOM EDUCATION SOLUTIONS INC	21,150
56	BUCKEYE POWER SALES CO INC	3,635		SECURLY INC	21,250
57	SWANK MOVIE LICENSING USA	3,688		SCHOOLMINT INC	21,742
58	SIGNARAMA - GURNEE	3,696		CAROLINA BIOLOGICAL SUPPLY COMPANY	21,917
59	DREISILKER ELECTRIC MOTORS INC	3,710		GRIMCO INC	22,057
60	MELON INK SCREEN PRINT	3,726		SHERWIN WILLIAMS	22,161
61	COMMAND PLUMBING INC	3,750		RICHEY ATHLETICS	22,165
62	MF ATHLETIC CO	3,791		B & H PHOTO+VIDEO	22,493
63	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRA	3,800		RENAISSANCE LEARNING INC	22,695
64	SMOTEK, RUSSELL	3,820		READING HORIZONS	22,707
65	A LITTLE SCENE FLIP BOOKS	3,850		CALENDLY LLC	23,220
66	SLP TOOLKIT LLC	3,870		DOYLE SIGNS INC	23,900
67	MEIJER	3,871		WAUKEGAN ROOFING CO INC	24,057
68	FIREPLACE INC	3,900		SCHOOL HEALTH CORP	24,327
69	PARKLAND PREPARATORY ACADEMY INC	3,977		MARRIOTT LINCOLNSHIRE RESORT	24,813
70	PLAYON! SPORTS	4,000		JACKS SERVICE INC	24,998
71	AFFILIATED PARTS LLC	4,031		TC FURLONG INC	25,166
72	ANDERSON LOCK	4,059		SPRING-GREEN LAWN CARE	25,340
73	J & R LOCK & SAFE INC	4,062		CRISIS PREVENTION INSTITUTE INC	25,379
74	COMED	4,089		PM MUSIC CENTER	26,060
75	SAMS CLUB	4,092		CLASSIC PRINTERY INC	26,215
76	SIGNARAMA GRAYSLAKE	4,099		VILLAGE OF ROUND LAKE BEACH	26,522
77	GV PRO LLC	4,102		WRIKE INC	26,625
78	CENTER FOR TEACHING FOR BILITERACY	4,125		CI SOLUTIONS	26,655
79	NSBA	4,165		STATE DISBURSEMENT UNIT	26,797
80	PLAQUEMAKER.COM INC	4,172		HORACE MANN INSURANCE COMPANY	27,469
81	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4,182		NCS PEARSON INC	27,673
82	SERVICE SANITATION INC	4,213		TRANE U.S. INC	27,940
83	HYDROTEX PARTNERS LTD	4,222		FRESHWORKS INC	28,512
84	WAUKEGAN SAFE & LOCK LTD	4,226		ZOOM VIDEO COMMUNICATIONS INC	29,262
85	HEXAGRAMM US LLC	4,230		THE MUSIC SHOPPE INC	29,282
86	GATEWAY EDUCATION HOLDINGS LLC-SAVVAS LEA	4,277		OTIS ELEVATOR COMPANY	29,614
87	OPTIMA INC	4,280		IMAGINE LEARNING LLC	30,000
88	TUXEDO WHOLESALER	4,300		COLLEGE BOARD	30,726
89	ELLYN KEARNEY	4,339		MIDWEST MECHANICAL GROUP LLC	31,296
90	QUADIENT LEASING USA INC	4,429		DREAMBOX LEARNING INC	31,525
91	ILLINOIS DEPARTMENT OF EMPLOYMENT S	4,521		NEUCO, INC.	31,891
92	MAINE TOWNSHIP HS DIST 207	4,600		JAMES KELLY LAW FIRM PC	32,583
93	DIDAX INC	4,608		SCHOLASTIC INC	33,344
94	SPORTS ENDEAVORS LLC	4,709		J & D ENTERPRISES SEATING SAFETY SOLUTION	33,478
95	STEINER ELECTRIC CO.	4,740		SKYWARD INC	34,779
96	MAVERICK MULTIMEDIA LLC	4,743		EXPLORELEARNING LLC	34,829
97	DON LUIS CATERING CO	4,805		NEARPOD INC	34,940
98	MIDWEST TEACHERS INSTITUTE LLC	4,875		ILLINOIS STATE BOARD OF EDUCATION	35,336

A	B	C	D	E	F
99	BEACH PARK MIDDLE SCHOOL	4,910		NEWSELA INC	35,700
100	ARTHUR J GALLAGHER RISK MNGMT SERVICES INC	4,914		GAGGLE.NET INC	35,750
101	ACR INC	5,000		GEWALT HAMILTON ASSOCIATES INC	36,405
102	CONDENSER PEOPLE INC	5,000		VERIZON WIRELESS	36,772
103	CENTURION SERVICE CORPORATION	5,046		R & G CONSULTANTS, INC.	39,717
104	VISUAL COMMUNICATION SERVICES LLC	5,091		ZANER-BLOSER INC	40,476
105	J W PEPPER & SON INC	5,121		ITU ABSORBTECH INC	41,059
106	REACHING ACROSS ILLINOIS LIBRARY SYSTEM RAIL	5,145		GRUBBS MECHANICAL	43,668
107	EXTRA SPACE STORAGE	5,299		CORRECT DIGITAL DISPLAYS INC	43,953
108	LITERACY RESOURCES LLC	5,306		FIRST EAGLE BANK	44,426
109	JANET JOHNSON	5,330		SAFERIDE TRANSPORTATION LLC	44,604
110	VANDERSTAPPEN LAND SURVEYING INC	5,330		SIA INC	45,253
111	N2Y LLC	5,368		ECCEZION LTD	45,450
112	PROMOUNDS INC	5,423		LEARNING A-Z LLC	45,611
113	STAPLES	5,499		EQUITY LITERACY INSTITURE LLC	46,000
114	EBSCO	5,540		FILTER SERVICES INC	46,069
115	REMIND101 INC	5,600		ERNIE PETERSON PLUMBING INC	47,681
116	GRAINGER INC	5,640		MIDWEST COMPUTER PRODUCTS INC	48,860
117	4IMPRINT INC	5,667		BLACKBOARD INC	49,455
118	CIT TRUCKS LLC	5,673		THE HANOVER RESEARCH COUNCIL LLC	49,500
119	QUICK KEY LOCKSMITH	5,675		ERAN M SMITH	50,354
120	EVERYDAY SPEECH LLC	5,752		VILLAGE OF ROUND LAKE HEIGHTS	55,099
121	SERVPRO OF NORTHWEST LAKE COUNTY	5,769		MAVERICK HANDIWORKS	55,138
122	SONOVA USA INC	5,824		VEX ROBOTICS INC / INNOVATIONS FIRST INT'L	55,780
123	VISTA HIGHER LEARNING INC	5,922		HOME DEPOT CREDIT SERVICES	57,465
124	LAKE COUNTY EDUCATIONAL SERVICES	5,985		BRANCHING MINDS INC	57,744
125	INSIGHT:EATING DISORDERS,WEIGHT MANAGEMEN	6,017		JOHNSON CONTROLS FIRE PROTECTION LP	58,450
126	DGS SPORTS	6,055		POWERSCHOOL HOLDINGS LLC	58,472
127	ARENDS HOGAN WALKER LLC	6,085		CONNECTIONS DAY SCHOOL SOUTH CAMPUS	59,539
128	JB GLASS & BOARD-UP SERVICE	6,098		JAMF SOFTWARE LLC	59,866
129	AQUAPHOENIX SCIENTIFIC INC	6,180		SAFE HAVEN SCHOOL LAKE BLUFF CAMPUS	60,818
130	ALLIED AIRWALL	6,225		COMPUTER POWER SYSTEMS LLC	61,286
131	FAIRFIELD MATERIALS II INC	6,249		NETWORK TECHNOLOGY INNOVATIONS INC	62,435
132	JIMANOS PIZZERIA	6,304		PANORAMA EDUCATION INC	66,164
133	LUBE-TECH & PARTNERS LLC	6,525		MID CITY SUPPLIES / OFFICE PRO	66,243
134	RADI-LINK INC	6,545		TEACHERS CURRICULUM INSTITUTE	72,166
135	RUSSO POWER EQUIPMENT INC	6,550		CARNEGIE LEARNING INC	72,300
136	RENTALS AND MORE INC	6,566		NEW CONNECTIONS ACADEMY	74,844
137	PLAYCORE GROUP INC	6,580		ODP BUSINESS SOLUTIONS LLC	75,402
138	ARMSTRONG PRODUCTS INC	6,614		KBS INTERNATIONAL LLC	76,531
139	QUENCH USA, INC	6,707		NWEA - NORTHWEST EVALUATION ASSN	78,244
140	KOHN LAW FIRM SC	6,815		BENCHMARK EDUCATION COMPANY LLC	78,957
141	BRIGHTLY SOFTWARE INC	6,863		VISION SERVICE PLAN OF ILLINOIS, NFP	79,332
142	KIRHOFERS SPORTS INC	6,949		ASCD	80,800
143	SPECIALTY FLOORS INC	6,975		INSTRUCTURE INC	84,468
144	BLU PETROLEUM INC	6,990		HODGES LOIZZI EISENHAMMER RODICK & KOHN	84,857
145	S&S ACTIVEWEAR LLC	7,060		FORWARD SPACE LLC	86,433
146	ULINE INC	7,258		ARCON ASSOCIATES INC	87,840
147	ANDERSON PEST SOLUTIONS	7,442		KELLY SERVICES INC	88,766

A	B	C	D	E	F
148	ANTIOCH AUTO PARTS	7,459		METLIFE	89,080
149	DEMCO INC	7,493		GROOT RECYCLING & WASTE SERVICES INC	90,838
150	FLYLEAF PUBLISHING LLC	7,640		CONSTELLATION NEWENERGY INC	91,852
151	NASCO EDUCATION LLC	7,661		STR PARTNERS LLC	94,735
152	GRAYSLAKE CENTRAL HIGH SCHOOL DIST #127	7,670		BSN SPORTS INC	94,807
153	HAND2MIND INC	7,675		SUPERIOR PAVING INC	99,514
154	ADVOCATE OCCUPATIONAL HEALTH	7,721		FRONTLINE TECHNOLOGIES GROUP LLC	102,040
155	WENSCO SIGN SUPPLY	7,843		AIR COMFORT LLC	104,581
156	WISCONSIN CENTER FOR EDUCATION PRODUCTS A	8,026		CARE PROGRAM ONE HOPE UNITED	106,056
157	FLINN SCIENTIFIC INC	8,093		THE CENTER: RESOURCES FOR TEACHING AND	112,511
158	LAKES BOWL INC	8,097		IMPACT NETWORKING, LLC	112,827
159	LARGE UNIT DISTRICT ASSOCIATION	8,294		ALEXANDER LEIGH CENTER FOR AUTISM	114,024
160	MAPLE CONSTRUCTION INC	8,400		EXPRESS SERVICES, INC	114,502
161	UNCHARTED LEARNING NFP	8,400		LAKE COUNTY REGIONAL OFFICE OF EDUCATION	114,740
162	WELSH VIDEO PRODUCTIONS INC	8,400		SPEECH PATH SPECIALIST, LTD	116,405
163	CONSCIOUS CAMPUS LLC	8,500		LAKESHORE LEARNING MATERIALS	137,068
164	MAIN EVENT ENTERTAINMENT LP	8,521		WISCONSIN DEPT OF REVENUE	141,436
165	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	8,629		COMPUTER INFORMATION CONCEPTS, INC	143,110
166	TALKING TEES	8,681		FOLLETT CONTENT SOLUTIONS, LLC	144,580
167	SCHOOL TECHNOLOGY ASSOC INC	8,724		BMO HARRIS MASTERCARD	148,027
168	COMCAST CABLE COMM INC	8,802		SCHOOL SPECIALTY, LLC	148,552
169	ACE HARDWARE	8,949		SUNBELT STAFFING, LLC	153,216
170	VILLAGE OF ROUND LAKE PARK	9,024		LAKE VILLA CUSD #41	190,457
171	LAKE COUNTY COLLECTOR	9,103		RIVAL5 TECHNOLOGIES CORPORATION	194,633
172	LINKEDIN CORP	9,158		COMPUTERS NATIONWIDE	195,219
173	ACTION TERRITORY	9,240		LITTLE CITY FOUNDATION	196,952
174	STENSTROM PETROLEUM SERVICES GROUP	9,282		CONNECTIONS ACADEMY EAST INC	199,260
175	KNOWBE4 INC	9,457		VILLAGE OF ROUND LAKE	203,705
176	EARN IT INC	9,482		APPLE FINANCIAL SERVICES	214,815
177	HERFF JONES LLC	9,648		CDW GOVERNMENT, LLC	216,149
178	RLAS CUSD 116 EDUCATION FOUNDATION	9,741		STANTON MECHANICAL, INC	229,532
179	GREATER ROUND LAKE FIRE PROTECTION	9,785		22VETS LLC	232,611
180	VARSITY SPIRIT FASHIONS	10,154		OFFEN PETROLEUM LLC	237,144
181	AMERICAN HOME HEALTH CORP	10,242		ASSURED HEALTHCARE LLC	249,374
182	WENGER CORP	10,260		GHA TECHNOLOGIES INC	264,628
183	US POSTAL SERVICE	10,275		SPECTRUM CENTER INC	291,931
184	CHAIN O LAKES TRANSPORTATION INC	10,500		VANGUARD ENERGY SERVICES LLC	298,616
185	LAKES RUNNING & SUPPLY LLC	10,637		CENTER FOR PSYCHOLOGICAL SERVICES, LLC	302,688
186	NEVCO SPORTS LLC	10,745		CONNECTIONS DAY SCHOOL	304,143
187	ULTIMATE SCREEN PRINTING	10,793		HD SUPPLY FACILITIES MAINTENANCE LTD	310,875
188	GLENN STEARNS	10,800		DK CONTRACTORS INC	318,465
189	RUBICON INTL	10,895		SOUND PRODUCTION & LIGHTING LLC	332,573
190	UNITY SCHOOL BUS PARTS	11,192		ALLENDALE ASSOC	361,115
191	INTERVIEWSTREAM INC	11,250		ENGIE RESOURCES LLC	448,335
192	PROFESSIONAL PLUMBING GROUP	11,380		AMAZON CAPITAL SERVICES	485,611
193	DATAMATION IMAGING SERVICES CORP	11,407		SPECIAL EDUCATION SERVICES	501,181
194	REALLY GOOD STUFF LLC	11,445		GUARDIAN	567,992
195	DUAL LANGUAGE EDUCATION OF NEW MEXICO	11,623		TECHNOLOGY CAMPUS	598,700
196	MEDCO SPORTS MEDICINE	11,709		SAFeway TRANSPORTATION SERVICES CORP	602,085


	A	B	C	D	E	F
197		DATAMATION SYSTEMS INC	11,853		RLEA/IEA-NEA	621,670
198		CLASSKICK	11,880		SANTANDER LEASING LLC	710,947
199		QUAVER ED INC	11,906		TOPLINE TRANSPORTATION CO	826,104
200		BR BLEACHERS	11,914		COLLECTIVE LIABILITY INSURANCE CO	887,284
201		HARVARD UNIVERSITY	12,000		THIS FUND	918,249
202		MARATHON SPORTSWEAR, INC	12,077		APPLE INC	1,425,269
203		ADVANCED FIRE PROTECTION & SAFETY INC	12,087		LAKESIDE TRANSPORTATION	1,781,551
204		BRIAN FELTES & ASSOCIATES INC	12,327		TSA CONSULTING GROUP, INC.	1,882,151
205		DILIGENT CORPORATION	12,360		ILL MUNICIPAL RETIREMENT FUND	1,910,653
206		MCNAMARA, THOMAS M	12,396		ORGANICLIFE LLC	2,978,476
207		A-TIRE COUNTY SERVICE INC	12,600		ILLINOIS DEPT OF REVENUE	3,047,713
208		HEINEMANN	12,799		SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	3,635,600
209		PRESTWICK HOUSE INC	12,999		AMALGAMATED BANK OF CHICAGO	5,813,448
210		TEACHING STRATEGIES LLC	13,088		TEACHERS' RETIREMENT SYSTEM	6,098,065
211		DOOR SYSTEMS	13,322		ALLIED FACILITY PARTNERS LLC	7,004,631
212		NSAV INC	13,525		ELECTRONIC FED TAX PMT SYSTEM	10,759,445
213		RAYMOND CHEVROLET INC	13,595		NIHIP	13,469,635
214		WI SCTF	13,989			
215						

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Round Lake CUSD 116	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	INDIANA UNIVERSITY	1,000		RSCHOOL TODAY	1,545
8	THOMPSON ELEVATOR INSPECTION SERVICES I	1,000		ASSOC OF SCHOOL BUSINESS OFFICIALS	1,550
9	WELLESLEY COLLEGE	1,000		KOHL CHILDRENS MUSEUM	1,570
10	MUSEUM OF SCIENCE AND INDUSTRY	1,002		BHFX LLC	1,600
11	BOOKS DEL SUR LLC	1,021		JOHNSBURG HIGH SCHOOL	1,600
12	BELLEVILLE WHOLESALE HOBBY	1,028		MEDBRIDGE INC	1,600
13	SHIMKO, JASON	1,036		GOPHER SPORT	1,624
14	SHREE MELDI MAA INC	1,036		MARKOFF LAW LLC	1,628
15	BLITT AND GAINES, PC	1,045		PIXSTER PHOTOBOOTH LLC	1,645
16	NEIL ENTERPRISES INC	1,049		ARCHITECTURAL COMPLIANCE SIGN	1,655
17	STADES FARM & MARKET, LLC - VERNON STADE	1,059		EXTREME SOCCER INC	1,678
18	THE CERTIF-A-GIFT COMPANY	1,068		CENGAGE LEARNING	1,686
19	WAUKEGAN HIGH SCHOOL	1,075		HEAT TRANSFER WAREHOUSE	1,692
20	FEINER SUPPLY	1,080		RYDIN / DRI-STICK DECAL CORP	1,718
21	THE PADCASTER LLC	1,084		B.E. PUBLISHING	1,748
22	LIBERTYVILLE HIGH SCHOOL	1,089		MHS INC	1,766
23	ENTERRIUM LLC	1,089		XELLO	1,798
24	BIO CORPORATION	1,090		HAMLET MENESES	1,800
25	NANCY KRENT	1,100		JOHN PAUL A MAYUGA	1,800
26	SPECIALTY STORE SERVICES	1,101		NORCO CLEANERS INC	1,800
27	AIRGAS USA LLC	1,111		SHIFFLER EQUIPMENT SALES INC	1,805
28	JOHN C NOWELL	1,115		CUSTOMINK PARENT LLC	1,807
29	CIRQUE AMONGUS	1,117		ACCO BRANDS USA LLC	1,812
30	PETER PATTERSON GLASSWORKS	1,123		ANTHEM SPORTS LLC	1,815
31	TEE JAY SERVICE COMPANY INC	1,125		SOAR LEARNING, LLC	1,817
32	TTLIC	1,125		TIMBER-LEE MINISTRIES INC	1,858
33	WELCH ALLYN INC	1,139		IASA	1,868
34	PIZZA PLACE, INC.	1,147		BILLER PRESS & MFG INC	1,920
35	CAREY ELECTRIC CONTRACTING LLC	1,150		WESTERN PSYCHOLOGICAL SERVICES	1,933
36	PALATINE HIGH SCHOOL	1,150		ASCA	1,935
37	KENDALL HUNT PUBLISHING CO	1,158		SOUND AND LIGHT INC.	1,935
38	ZEE CRAFT CO LLC	1,170		ITOUCH BIOMETRICS LLC	1,980
39	WILK SOLUTIONS LLC	1,177		AUDIO WORKS	2,000
40	CHICAGOLAND OFFICIALS SERVICE INC	1,178		KEEPING FAMILIES COVERED	2,000
41	WAUCONDA HIGH SCHOOL	1,181		PMA SECURITIES LLC	2,000
42	RUSH TRUCK CENTERS OF ILLINOIS	1,195		LOMELI'S, INC	2,009
43	LAKE COUNTY FOREST PRESERVES	1,200		GREAT LAKES KWIK SPACE	2,052
44	KUTA SOFTWARE	1,211		TDS DOOR COMPANY	2,052
45	VANS ENTERPRISES LTD	1,215		RESURGENCE LEGAL GROUP, P.C.	2,060
46	DARCY KRIHA	1,226		AMERICAN SPEECH-LANGUAGE-HEARING ASSOC	2,070
47	NORTHSHORE UNIVERSITY HEALTHSYSTEM	1,248		ILLINOIS DIGITAL EDUCATORS ALLIANCE	2,093
48	IVAN FLORES VELAZQUEZ	1,250		STAPLES, DOREEN	2,096
49	DESERT DISTRIBUTING LLC	1,279		GAME TIME SOLUTIONS	2,160
50	WALMART	1,283		DUANE BLANTON PLUMBING SEWER & DRAINAG	2,182
51	NEW DOCUMENTS & LABELS INC	1,284		WORTHINGTON DIRECT HOLDINGS LLC	2,192
52	MCDONOUGH MECHANICAL SERVICES INC	1,286		CUNAS FORMAL WEAR & FLOWERS INC	2,201
53	SCHOOL BUS LOGISTICS LLC	1,295		VARITRONICS LLC	2,213
54	GOROUT	1,300		STATS MEDIC LLC	2,219
55	MAINE EAST HIGH SCHOOL	1,300		ROCKSOLID LLC	2,250
56	MIDWEST COLOR GUARD CIRCUIT	1,300		TEAM REIL INC.	2,250
57	TAYLOR LYNNE JOHNSON	1,320		MIGUEL DELGADILLO	2,259
58	LAKELAND CONTRACTING INC	1,326		KRAUSE ELECTRICAL CONTRACTORS INC	2,274
59	SOCCER SHOWDOWN	1,360		TOBII DYNAVOX LLC	2,328
60	IL OFFICE OF THE STATE FIRE MARSHAL	1,380		NATIONAL ASSOCIATION OF SCHOOL NURSES	2,336
61	ATLAS CONCRETE LIFTING INC	1,400		FOX VALLEY FIRE & SAFETY CO	2,344
62	IASPA	1,400		SIGNARAMA LIBERTYVILLE	2,363
63	GLOBAL EQUIPMENT CO INC	1,414		PLAYSCRIPTS INC	2,364

	A	B	C	D	E	F
64		LAKES COMM HIGH SCHOOL	1,416		INTERSTATE ALL BATTERY CENTER	2,378
65		INSTRUMENTALIST AWARDS LLC	1,425		BALLARD & TIGHE PUBLISHERS	2,397
66		VT SERVICES INC	1,445		DANCE PARTY DJS INC	2,400
67		TOTAL PROMOTIONS INC	1,454		UNEMPLOYMENT CONSULTANTS, INC.	2,400
68		OVERHEAD DOOR CO	1,481		DECKER INC	2,405
69		FOUNDATION BULDING MATERIALS	1,493		PASCO SCIENTIFIC	2,415
70		DENVER PUBLIC SCHOOLS	1,500		PAPER TIGER DOCUMENT SOLUTIONS	2,420
71		IDEAL ENTERTAINMENT LLC	1,500		SUMMIT PROFESSIONAL EDUCATION LLC	2,430
72		SUPERMERCADO Y SERVICIOS SAN JUDAS	1,500		CHICAGO TRIBUNE COMPANY LLC	2,437
73		VILLAGE OF VOLO	1,500		CARROLL SEATING CO	2,445
74		ANTIOCH COMM HIGH SCHOOL	1,502		LEARN PLAY THRIVE LLC	2,448
75		HINCKLEY SPRINGS	1,506		SAFETY-KLEEN SYSTEMS INC	2,453
76		MUNICIPAL RESEARCH SERVICE, INC	1,520		IHSA	2,474
77		ANDREA PERSMAN	1,530		VARSITY ATHLETIC APPAREL INC	2,474
78		JOHNNY D TEES LLC	1,534		PYRAMID MODEL CONSORTIUM	2,500
79		CE LEARNING SYSTEMS	1,540		SOMEWHERE TO SHARE LLC	2,500
80		NASSP	1,540		THE METOCHOI GROUP	2,500
81						

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	Round Lake CUSD 116	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	AURORA INSTITUTE	500		JESSE LYNN	700
8	BELOIT COLLEGE	500		TIMOTHY J BABIN	700
9	JOHNS HOPKINS UNIVERSITY	500		SPORTDECALS SPORT & SPIRIT PRODUCTIONS	709
10	IASBO	504		DRAMATISTS PLAY SERVICE INC	713
11	ILLINOIS ART EDUCATION ASSOCIATION	508		ILMEA	720
12	YMCA - CAMP DUNCAN	510		LAKELAND TOURS LLC	724
13	POSITIVE PROMOTIONS, INC.	510		ROUND LAKE AREA EXCHANGE CLUB	725
14	ROBERT PETERSON OLSON	514		WELDING BY K & K LLC	735
15	NATHAN HUIRAS	519		LINDE GAS & EQUIPMENT INC	737
16	NILES WEST HIGH SCHOOL	520		ACCURATE BIOMETRICS INC	738
17	SUBLIMATION 101	520		TYLER THADDEUS MANDERS	738
18	DEFENSE ON A STRING LLC	523		ARTRAGEOUS LLC	750
19	DEMOULIN BROS & CO	525		CORDER, GREGORY	750
20	PIONEER VALLEY BOOKS	533		IDSA	750
21	DISCOVERY WORLD LTD	537		MATT WILHELM INC	750
22	JOHNSTONE SUPPLY	537		CLEAN CUT TREE CARE	765
23	PURO FUTBOL	539		NEIL ESTRICK GALLERY LLC	767
24	CLIFTON TURNER	540		EXCEPTIONAL LEARNERS COLLABORATIVE	775
25	ADAPTIVE TECH SOLUTIONS, LLC	542		XPRT FIT CUSTOMIZED LIGHTING SOLUTION INC	779
26	MAKERBOT INDUSTRIES LLC	545		CHEERZONE	784
27	ILLUSIVE APPAREL	546		RIDDELL	787
28	DINAN & ASSOCIATES	550		STAR AUTISM SUPPORT, INC	795
29	NEW TRIER HIGH SCHOOL	550		ADLER PLANETARIUM	800
30	PLAINFIELD NORTH HIGH SCHOOL	550		ANN TORRALBA	800
31	PROSPECT HIGH SCHOOL	550		CHRISTINE WIFLER	800
32	A JOYFUL SOUND INC	560		JUAN LUCERO	800
33	LOVIN OVEN CAKERY LLC	565		NAWDP	800
34	ERIC JAMES FOLEY	577		CONTINUED.COM	801
35	CARY GROVE HIGH SCHOOL	585		MASSIMO, BRIAN	803
36	MIDWEST TECHNOLOGY PRODUCTS	589		MICHAELS STORES INC & SUBS	807
37	LESLIE CORD	597		SUPLAY.COM	810
38	MATBOSS LLC	599		WAUCONDA CUSD #118	813
39	CITICARE TRANSPORTATION SERVICES LLC	600		DOUBLE GOOD TECHNOLOGIES LP	817
40	ELGIN HIGH SCHOOL	600		AVANT ASSESSMENT LLC	822
41	JEFFERSON HIGH SCHOOL	600		WEST MUSIC COMPANY INC	822
42	SOCIAL STUDIES SCHOOL SERVICE	600		COMPASS HEALTH CENTER PLLC	826
43	FREESTYLE SALES CO	603		DRAMATIC PUBLISHING	837
44	THE INSPIRED TREEHOUSE	607		FOX LAKE GRADE SCHOOL DISTRICT	865
45	GRAYSLAKE NORTH HIGH SCHOOL	610		SUPER DUPER PUBLICATIONS	866
46	DAILY HERALD	615		NORTHWEST COMMUNITY HOSPITAL	874
47	ALEJANDRO VILLA	618		MICHAEL SEAN FRANCISCO	874
48	VISUAL IMAGE PHOTOGRAPHY, INC	619		WARREN TWP HIGH SCHOOL	885
49	ELMWOOD PARK HIGH SCHOOL	625		GLENVIEW PARK DISTRICT	891
50	SPIRIT PRODUCTS, INC	627		MCHENRY SPECIALTIES	894
51	C.E.S. - IL	629		SCHOOLWIDE INC	895
52	IPA LAKE REGION	630		LAUTERBACH & AMEN LLP	900
53	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	640		COUNCIL FOR EXCEPTIONAL CHILDREN	914
54	RICHMOND BURTON HS	640		PROTRAININGS LLC	919
55	COMMITTEE FOR CHILDREN	649		JAMES B CONANT HIGH SCHOOL	925
56	HARLEM HIGH SCHOOL	650		ITCCCA	927
57	NATHAN ALVARADO	653		WHOLISTIC EQUITY LEADERSHIP CONSULT	940
58	GATE OPTIONS	660		GRANT COMM HIGH SCHOOL	950
59	PRO-ED INC	669		BURRIS EQUIPMENT CO	953
60	MARBLESOFT LLC	669		PAUL H BROOKES PUBL CO	958
61	STEVENSON HIGH SCHOOL	670		DOMINIC GALTO	960
62	NATIONAL COUNCIL FOR SOCIAL STUDIES	673		HOLOCAUST MEMORIAL FOUNDATION OF IL	960
63	PETER ANDROUS	678		MCHENRY HIGH SCHOOL	965

	A	B	C	D	E	F
64		RACINE ZOOLOGICAL SOCIETY	683		AEP CONNECTIONS LLC	975
65		THE CUBBY HOLE OF CARLINVILLE INC	687		SAGE PUBLICATIONS INC	989
66		ILLINOIS COUNCIL OF TEACHERS OF MATHEMAT	690		SANDRA A SILVERN	994
67		WGI SPORT OF THE ARTS	690		EDUCATION ASSOCIATION OF ROUND LAKE	1,000
68		CONOVER COMPANY	697			
69						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	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].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			34
25	2. Total value of all contracts awarded:			\$9,001,201.38
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			8
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$774,199.14

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)			OK		
33						
34	<i>End of Balancing</i>					