

A	B	C	D	E	F	G	H	I	J
1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>		ILLINOIS STATE BOARD OF EDUCATION			<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>			
2			School Business Services						
3			217-785-8779						
4			ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING						
5			June 30, 2024						
6			(Section 10-17 of the School Code)						
7									
8									
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:	811 Sunset Dr., Round Lake, IL 60073						High School	
12	COUNTY:	Lake						Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Lake County News Sun						Joint Agreement	
14									
15			ASSURANCE						
16	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.)					
17									
18									
19	CAPITAL ASSETS		VALUE						
20	WORKS OF ART & HISTORICAL TREASURES		0						
21	LAND		1,005,635						
22	BUILDING & BUILDING IMPROVEMENTS		108,174,681						
23	SITE IMPROVEMENTS & INFRASTRUCTURE		13,079,660						
24	CAPITALIZED EQUIPMENT		746,059						
25	CONSTRUCTION IN PROGRESS		7,101,702						
26	Total		130,107,737						
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN		256						
30	KINDERGARTEN		370						
31	FIRST		423						
32	SECOND		383						
33	THIRD		452						
34	FOURTH		445						
35	FIFTH		465						
36	SIXTH		469						
37	SEVENTH		479						
38	EIGHTH		477						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)								
40	Total Elementary		4,219						
41	NINTH		537						
42	TENTH		542						
43	ELEVENTH		565						
44	TWELFTH		550						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		33						
46	Total Secondary		2,227						
		SIZE OF DISTRICT IN SQUARE MILES		9					
		NUMBER OF ATTENDANCE CENTERS		11					
		9 MONTH AVERAGE DAILY ATTENDANCE		5,469					
		NUMBER OF CERTIFICATED EMPLOYEES							
		FULL-TIME		692					
		PART-TIME		2					
		NUMBER OF NON-CERTIFICATED EMPLOYEES							
		FULL-TIME		381					
		PART-TIME		2					
		TAX RATE BY FUND (IN %)							
		EDUCATIONAL		2.267732					
		OPERATIONS & MAINTENANCE		0.750000					
		BOND & INTEREST		0.411817					
		TRANSPORTATION		0.875573					
		MUNICIPAL RETIREMENT		0.315206					
		SOCIAL SECURITY		0.315206					
		WORKING CASH		0.050000					
		FIRE PREVENTION & SAFETY		0.027861					
		TORT IMMUNITY		0.290402					
		CAPITAL PROJECTS							
		SPECIAL EDUCATION		0.387201					
		LEASING		0.092013					
		OTHER		0.001800					
		OTHER		0.054016					
		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		571,055,238					
		EQUALIZED ASSESSED VALUATION PER ADA PUPIL		104,425					
		TOTAL LONG-TERM DEBT ALLOWED		78,805,623					
		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024		32,681,235					

	A	B	C	D	E	F	G	H	I	J
47		Total District			6,446		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			41.47%
48										
49		<i>Form 50-37 6/23</i>								

	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			45,726,798	5,500,438	2,311,258	14,262,799	9,269,797	6,432,587	1,554,751	2,869,498	703,735
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			22,519,058	2,870,641	1,203,638	2,854,776	2,123,852	3,228,906	145,432	918,811	83,477
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		114,316	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			45,726,798	5,500,438	2,311,258	14,262,799	9,269,797	6,432,587	1,554,751	2,869,498	703,735
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 2024 - Cash and Investments			33,880,558	3,284,976	1,131,605	11,624,544	7,276,737	343,431	1,412,713	2,041,757	622,321
62	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
63	Change in cash position			(7,637,218)	283,452	58,810	4,255,524	1,730,448	284,783	297,704	417,305	97,996
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
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
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	18,608,675	4,125,128	2,274,971	5,320,425	4,545,092	26,298	291,279	1,653,101	253,977
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	70,748,605	3,800,000	4,201,256	6,043,090	111,092	6,479,344	0	0	0
12	Federal Sources	4000	12,794,370	1,000	0	138,672	249,196	864,176	0	0	0
13	Total Direct Receipts/Revenues		102,151,650	7,926,128	6,476,227	11,502,187	4,905,380	7,369,818	291,279	1,653,101	253,977
14	Rec./Rev. for "On Behalf" Payments	3998	35,129,123	0	0	0	0	0		0	0
15	Total Receipts/Revenues		137,280,773	7,926,128	6,476,227	11,502,187	4,905,380	7,369,818	291,279	1,653,101	253,977
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	66,954,200				1,239,205			12,359	
18	Support Services	2000	36,723,254	8,010,978		8,064,416	1,965,580	8,267,456		1,299,594	158,467
19	Community Services	3000	1,221,202	0		0	86,810			405	
20	Payments to Other Districts & Govt Units	4000	4,628,971	0	0	0	26,834	0		0	0
21	Debt Services	5000	0	0	7,480,910	0	0			0	0
22	Total Direct Disbursements/Expenditures		109,527,627	8,010,978	7,480,910	8,064,416	3,318,429	8,267,456		1,312,358	158,467
23	Disb./Expend. for "On Behalf" Payments	4180	35,129,123	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		144,656,750	8,010,978	7,480,910	8,064,416	3,318,429	8,267,456		1,312,358	158,467
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(7,375,977)	(84,850)	(1,004,683)	3,437,771	1,586,951	(897,638)	291,279	340,743	95,510
26	Other Sources of Funds	7000	1,108,623	4,000,000	998,863	0	0	4,000,000	0	0	0
27	Other Uses of Funds	8000	4,998,863	4,000,000	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		(3,890,240)	0	998,863	0	0	4,000,000	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(11,266,217)	(84,850)	(5,820)	3,437,771	1,586,951	3,102,362	291,279	340,743	95,510
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		34,359,641	2,714,647	1,113,440	7,970,252	5,558,994	101,319	1,118,040	1,609,944	524,748
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		23,093,424	2,629,797	1,107,620	11,408,023	7,145,945	3,203,681	1,409,319	1,950,687	620,258
33											
34	Student Activity Fund Balance - July 1, 2023		107,484								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	186,333								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	179,501								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,832								
40	Student Activity Fund Balance - June 30, 2024		114,316								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	18,795,008	4,125,128	2,274,971	5,320,425	4,545,092	26,298	291,279	1,653,101	253,977
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	70,748,605	3,800,000	4,201,256	6,043,090	111,092	6,479,344	0	0	0
46	Federal Sources	4000	12,794,370	1,000	0	138,672	249,196	864,176	0	0	0
47	Total Direct Receipts/Revenues		102,337,983	7,926,128	6,476,227	11,502,187	4,905,380	7,369,818	291,279	1,653,101	253,977
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	35,129,123	0	0	0	0	0		0	0
49	Total Receipts/Revenues		137,467,106	7,926,128	6,476,227	11,502,187	4,905,380	7,369,818	291,279	1,653,101	253,977
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	67,133,701				1,239,205			12,359	
52	Support Services	2000	36,723,254	8,010,978		8,064,416	1,965,580	8,267,456		1,299,594	158,467
53	Community Services	3000	1,221,202	0		0	86,810				
54	Payments to Other Districts & Govt Units	4000	4,628,971	0	0	0	26,834	0		0	0
55	Debt Services	5000	0	0	7,480,910	0	0			0	0
56	Total Direct Disbursements/Expenditures		109,707,128	8,010,978	7,480,910	8,064,416	3,318,429	8,267,456		1,312,358	158,467
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	35,129,123	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		144,836,251	8,010,978	7,480,910	8,064,416	3,318,429	8,267,456		1,312,358	158,467
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(7,369,145)	(84,850)	(1,004,683)	3,437,771	1,586,951	(897,638)	291,279	340,743	95,510
60	Total Other Sources/Uses of Funds		(3,890,240)	0	998,863	0	0	4,000,000	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		23,207,740	2,629,797	1,107,620	11,408,023	7,145,945	3,203,681	1,409,319	1,950,687	620,258
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, 2024											
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, 2024 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	811 Sunset Dr., Round Lake, IL 60073					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, 2024 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, 2024											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	18,608,675	4,125,128	2,274,971	5,320,425	4,545,092	26,298	291,279	1,653,101	253,977	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	70,748,605	3,800,000	4,201,256	6,043,090	111,092	6,479,344	0	0	0	
17	Federal Sources	4000	12,794,370	1,000	0	138,672	249,196	864,176	0	0	0	
18	Total Direct Receipts/Revenues		102,151,650	7,926,128	6,476,227	11,502,187	4,905,380	7,369,818	291,279	1,653,101	253,977	
19	Total Direct Disbursements/Expenditures		109,527,627	8,010,978	7,480,910	8,064,416	3,318,429	8,267,456		1,312,358	158,467	
20	Other Sources/Uses of Funds		(3,890,240)	0	998,863	0	0	4,000,000	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		34,359,641	2,714,647	1,113,440	7,970,252	5,558,994	101,319	1,118,040	1,609,944	524,748	
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, 2024		23,093,424	2,629,797	1,107,620	11,408,023	7,145,945	3,203,681	1,409,319	1,950,687	620,258	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		23,207,740	2,629,797	1,107,620	11,408,023	7,145,945	3,203,681	1,409,319	1,950,687	620,258	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</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	CONKLIN, A.	BUTCHER, N.	AIELLO, S.	ACEVEDO, E.	ABBOTT, S.	
13	HERNQUIST, A.	CORNEJO, L.	ANGELES, K.	ANDERSON, K.	ABUNDES, L.	
14	MARAIST, J.	HARMON, J.	BARAJAS, A.	ANTES, J.	ADAMSON, E.	
15			BIEN, A.	ARIAS, J.	ADKINS, C.	
16			BILANCIA, M.	ARTWOHL, A.	ALI, M.	
17			BLOUGH, K.	AYALA, D.	ALLEN, A.	
18			BOLANOS, N.	BAKER, M.	AMREIN, J.	
19			BRUNO, J.	BALKEMA, D.	ANDERSON, R.	
20			BRYAN, K.	BALLA, T.	APGAR, E.	
21			BURKS, A.	BALLOU, N.	AYERS, B.	
22			CARDENAS, L.	BARKER, T.	BAILEY, J.	
23			CARRENO, A.	BEASLEY HEDRICK, L.	BAIRD, J.	
24			CAULFIELD, M.	BELL, A.	BANICK, K.	
25			CLEARY, R.	BENDER, E.	BARNSHAW, D.	
26			DIAZ REYES, S.	BENTLEY, V.	BARTHA, A.	
27			DIAZ, L.	BERLINGHOF, J.	BEAKE, T.	
28			DROESSLER, H.	BETANCOURT, M.	BECKMAN, J.	
29			EVANS, J.	BEUCKMAN, J.	BELL, S.	
30			FALOONA, C.	BLANCO, M.	BINDER, N.	
31			FISHER, B.	BLANKENSHIP, C.	BLACK, M.	
32			GARNOWSKI, G.	BLESSING, A.	BLOOMFIELD, J.	
33			GOROSPE, C.	BODAME, K.	BOLOS, P.	
34			HERNANDEZ, J.	BOLANOS, A.	BOYLE, L.	
35			KUPERMAN, R.	BONILLA, K.	BRADY, K.	
36			LABRIOLA, M.	BOTTS, K.	BROWN, H.	
37			LILLA, R.	BOZOVICH, L.	BROWN, R.	
38			MCCUE, R.	BRADLEY, A.	BURRIS, C.	
39			MORA, V.	BREEN, S.	CACCIATORE, C.	
40			NEGRETE MCGINLEY, L.	BRENNAN, A.	CAMPBELL, C.	
41			NICOLINE, E.	BROWN, B.	CAREY, A.	
42			PEDROZA, E.	BRYANT, J.	CARR, M.	
43			PIGGOTT, T.	BULINGTON, S.	CARRERA, M.	
44			PRENTA, N.	BURGHARDT, T.	CASILLAS, D.	
45			RICHARDSON, O.	CAIN ERMEL, A.	CASTANS, D.	
46			RIDLEY, J.	CAMBRAJ, E.	CENTER, S.	
47			RIVERA, A.	CAMPBELL, E.	CHEHADE, S.	
48			RIZZO, R.	CARDEN, K.	CHURCH, B.	
49			ROSENBERG, M.	CARLSON, E.	CLARK, S.	
50			RUSSELL, T.	CARLSON, S.	COLLINS, L.	
51			SCHROEDER, R.	CASE, A.	COLON-RIVERA, N.	
52			SERAFIN, K.	CASEBOLT, B.	CONDON, H.	
53			SIMPSON, S.	CASTILLO, K.	CONNOLLEY, J.	
54			TENDERING, A.	CASTRO, G.	COSTA, L.	
55			TOVAR RODRIGUEZ, F.	CEJA, M.	CRAMER, L.	
56			TRAUB, A.	CERROBLANCO, A.	CURRAN, L.	
57			UZZARDO, P.	CHAPEL, S.	DABNEY, S.	
58			VEGA, E.	CINTRON, W.	DACKS, R.	

	A	B	C	D	E	F	G
59				VELAZQUEZ, V.	CLARK, E.	DALTON, Y.	
60				VILLAGRANA, M.	CLARK, T.	DAMPF, E.	
61				ZAMUDIO, M.	CLARKE, C.	DAVIS, A.	
62					CLAUSEN, S.	DAVIS, L.	
63					COE, A.	DEAN, R.	
64					COFFEE, K.	DEDINA, P.	
65					COLE, K.	DEES, J.	
66					CONNOR, S.	DEMAEGD, M.	
67					CONTI, J.	DENNIGER, T.	
68					COOK, K.	DEVICH, K.	
69					CORCORAN, C.	DIAZ, J.	
70					CRISANTOS, M.	DICKERT, K.	
71					CULP, G.	DIEDRICH, R.	
72					CURCIO, S.	DIETMEYER, S.	
73					CUSHING, E.	DORFMAN, A.	
74					DAVIS, C.	DOUGHERTY, A.	
75					DAVIS, K.	EARING, J.	
76					DEBOEUF, K.	EISENBERG, G.	
77					DEFAZIO, K.	EITER, A.	
78					DEL VALLE, S.	EMARY, K.	
79					DELEON, T.	ENGLE, K.	
80					DESAI, R.	ERISMAN, E.	
81					DEVINE-VANCE, M.	FAVINGER, T.	
82					DIETRICH, A.	FEDER, R.	
83					DIRKS, S.	FERRIGAN-WILSON, J.	
84					DRISCOLL, A.	FILAS, K.	
85					DURBAND, N.	FINAN, A.	
86					ENCISO ALVAREZ, E.	FISCHER, F.	
87					ESCOBEDO, E.	FISHER, J.	
88					FASSBINDER, L.	FLEISCHAUER, A.	
89					FAUSETT, A.	FLEISCHAUER, J.	
90					FELTNER, D.	FONTANA, S.	
91					FERENS, S.	FORSTER, C.	
92					FISCHER, C.	FOWLER, K.	
93					FISH, S.	GAILE, T.	
94					FITZPATRICK, C.	GAL, M.	
95					FITZPATRICK, C.	GALE, H.	
96					FLORES, C.	GALLOWAY, K.	
97					FLORES, L.	GARCIA PACHECO, M.	
98					FONG, V.	GATLIN, K.	
99					FOWLER, L.	GIPPLE, K.	
100					FRIEMAN, J.	GODELLAS, S.	
101					GARCIA, A.	GOFRON, A.	
102					GARCIA, J.	GONZALEZ, C.	
103					GIL MONTALBAN, M.	GOODELL, M.	
104					GIUSEFFI, G.	GOSSETT, A.	
105					GIZZARELLI, A.	HAIR, P.	
106					GLAUSER, J.	HALL, C.	
107					GLINSKI, K.	HANSON, L.	
108					GOERS, K.	HAWKINS-ZIMMER, M.	
109					GOLDBERG, B.	HEATHERLY, R.	
110					GOMEZ ROMERO, M.	HEFLER, S.	
111					GONZALEZ, S.	HENDRICKS, C.	
112					GRABOW, S.	HENNIG, M.	
113					GRAF, D.	HERRERA, J.	
114					GRANADOS, D.	HIGGS, D.	
115					GRAWE, L.	HILL, M.	
116					GREATHOUSE, J.	HINZ, M.	

	A	B	C	D	E	F	G
117					GUILDOO, R.	HOFFMAN, G.	
118					GUILLEN PONCE, J.	HOFFMAN, S.	
119					GUTIERREZ-CARRILLO, A.	HOPKINSON, C.	
120					GUY, D.	HORN, K.	
121					HAASE, B.	HOWE, M.	
122					HAGSTROM, B.	HOWENSTINE, M.	
123					HAMID, J.	HRUSKA, M.	
124					HAMILTON, R.	HRUSKA, S.	
125					HAMMERBERG, C.	IDEN, J.	
126					HAMMOND-GODDARD, M.	JACOBSON, J.	
127					HANES, D.	JANSMA, M.	
128					HANSA, J.	JUAREZ, M.	
129					HAPKE, R.	KAROLCZAK, E.	
130					HARPE, A.	KIBBONS, P.	
131					HARRELSON, T.	KING, J.	
132					HASSEL, K.	KLEBBA, J.	
133					HAUG, M.	KNAPP, M.	
134					HEADY, A.	KOESSER, A.	
135					HENLEY, L.	KOLB, T.	
136					HERNANDEZ, S.	KOLODZIEJ, P.	
137					HERRERA GALLEGOS, C.	KONIECKI, J.	
138					HERRERA, E.	KONSLER, K.	
139					HERRERA, J.	KORBEL, T.	
140					HERSMAN, D.	KORTH, K.	
141					HICKEY, E.	KOSHARKO, A.	
142					HICKEY, S.	KOZEL, T.	
143					HILL, C.	KRAVETS, H.	
144					HINZ, D.	KREGEL, P.	
145					HOCHSTETTER, B.	KRON, J.	
146					HORN, K.	KRUCZEK, E.	
147					HOWARD, B.	KUBELKA, S.	
148					HUERTA, M.	KULA, L.	
149					HULT BOGDANIEC, L.	KUNSTMAN, M.	
150					HUSSAIN, S.	KURTZ, C.	
151					HUTCHENS, A.	KURZ, L.	
152					HYUN, E.	LANGHOFF, L.	
153					JIMENEZ SALGADO, L.	LAROCHE, S.	
154					JONES, J.	LARSEN, M.	
155					JONES, J.	LAUGHLIN, D.	
156					KALE, A.	LEE, C.	
157					KARG, V.	LEE, S.	
158					KIDD, K.	LENHOFF, M.	
159					KOLESIK, N.	LICHTER, J.	
160					KOLKA, J.	LIFTON, K.	
161					KOONS, J.	LIKHTER, M.	
162					KORATTIYIL, J.	LILLA, K.	
163					KOTLARCYK, D.	LINDH, S.	
164					KRAUSE, E.	LOPEZ, E.	
165					KRESTO, A.	LOYCHIK, D.	
166					KRIPPINGER, E.	MACK, C.	
167					KURIAKOSE, S.	MALLON, C.	
168					LACHANCE, R.	MARI, L.	
169					LANNERS, J.	MARTIN, N.	
170					LARKIN, E.	MCCALL, R.	
171					LARSON, C.	MCCOWN, J.	
172					LARSON, E.	MCDONALD-FRISBIE, C.	
173					LARSON, G.	MCDOWELL, A.	
174					LARSON, K.	MCGUIRE, P.	

175	A	B	C	D	E	F	G
176					LASOTA, K.	MCLAUGHLIN, B.	
177					LATTA, F.	MCNICHOLAS, K.	
178					LATZA, M.	MENDOZA, D.	
179					LAVAIRE, M.	METZ, T.	
180					LEBDA, K.	MICHMERHUIZEN, J.	
181					LEE, D.	MILAZZO, M.	
182					LETWAT, S.	MILLER, E.	
183					LEWIS, J.	MILLER, K.	
184					LOPEZ CABALLERO, A.	MOE-STEPHENS, K.	
185					LOPEZ, A.	MONESTERO, K.	
186					LOPEZ, S.	MORAN, M.	
187					LOPEZ, V.	MORENO, N.	
188					LOSOFF, K.	MORRIS, V.	
189					LOTH, R.	MOSS, D.	
190					MAGYAR, L.	MOYER, A.	
191					MAHER, J.	MUNCH, A.	
192					MAJEWSKI, H.	MYERS, C.	
193					MALECKE, J.	NAVARRO, D.	
194					MALKOWSKI, M.	NELSEN, S.	
195					MANGLARDI, V.	NEVIL, J.	
196					MAPLETHORPE, A.	NOONAN, P.	
197					MARQUARD, E.	NURNBERG, T.	
198					MARSHALL, D.	NYSTROM, K.	
199					MARSHALL, K.	O'CONNOR, K.	
200					MARSHALLA, S.	OGDEN, L.	
201					MARTIN, C.	OPLETAL, R.	
202					MARTINEZ MENDIETA, L.	OSSWALD, S.	
203					MARTINEZ, L.	PAPANDREA, A.	
204					MARTURANO, M.	PARK, R.	
205					MASON, B.	PEGARSCH, N.	
206					MASTALSKI, M.	PETERSON, B.	
207					MASTERS, L.	PETERSON, J.	
208					MATELING, M.	PETTERSON, E.	
209					MATEOS, E.	PEYROT, N.	
210					MCCANDLESS, S.	PORTEN, R.	
211					MCCANN, J.	PRICE, L.	
212					MCCORMICK, K.	PUCK, S.	
213					MCDONALD, K.	RADDATZ, V.	
214					MCDONALD, M.	RAFFERTY, L.	
215					MCELHENNEY, R.	RANALLI, F.	
216					MCMAHON, S.	RANDOLPH, J.	
217					MELLEN, M.	REDDING, A.	
218					MENDEZ, E.	REGALADO, J.	
219					MENDEZ, L.	RICHARDS, K.	
220					MEYER, J.	RIMINGTON, C.	
221					MEYERS, M.	RIVERA BERRIOS, N.	
222					MIKA, L.	ROCHHOLZ, S.	
223					MILLEA, P.	RODRIGUEZ, J.	
224					MILLER, C.	RODRIGUEZ, R.	
225					MILLER, J.	ROGAN, L.	
226					MILLER, K.	ROHLWING, K.	
227					MILLER, N.	ROJAS, N.	
228					MIR, L.	ROLDAN-JOHNSON, D.	
229					MIRANDA, A.	ROLFSEN, B.	
230					MITTAN, D.	ROMO, E.	
231					MONBROD, M.	RONNEY, H.	
232					MOSHOPOULOS, K.	RUIZ SALIDO, J.	
					MUTTER, M.	RUIZ-LUNA, R.	

233	A	B	C	D	E	F	G
234					NANCE, J.	RUPERT, C.	
235					NEE, L.	RUSSO, R.	
236					NEIL, B.	RYBA, S.	
237					NELSON, N.	RYTYCH, L.	
238					NICOLINE, J.	SAGER, L.	
239					NIXON, S.	SAVAGE, J.	
240					OCHOA, C.	SAVAGE, K.	
241					O'CONNOR, A.	SAYRE, C.	
242					OLSON, M.	SCHAEFER, S.	
243					OLSON, R.	SCHRADER, C.	
244					OLVERA, T.	SCHUSTEFF, A.	
245					ONTIVEROS, B.	SCHUSTEFF, N.	
246					ORLANDO, J.	SEGURA, N.	
247					ORTEGA, A.	SHAFFER, D.	
248					ORTEGA, P.	SIMAN, A.	
249					ORTIZ, M.	SKAJA, M.	
250					OWENS, B.	SKIBINSKI, J.	
251					OWENS, G.	SMITH, A.	
252					OWENS, K.	SNYDER, K.	
253					PABST, I.	SOLHEIM, S.	
254					PASQUESI, M.	SOLOMON, C.	
255					PAWLOWSKI, R.	SOMARRIBA, E.	
256					PAYNE, C.	SOTELO, M.	
257					PELLI, J.	STEFFEN, L.	
258					PEPPING, K.	STEINHAGEN, T.	
259					PERRY, A.	STEINHAUS, D.	
260					PETITTI, M.	STETTNER, A.	
261					PHILIPP, K.	STOCKER, C.	
262					PILCHER, A.	STORMS, S.	
263					PITTS, S.	STRANGE, L.	
264					POMEROY, K.	SULLIVAN, M.	
265					POPENHAGEN, A.	SWANSON, S.	
266					POTTS, T.	SZYMONIK, R.	
267					POWER, S.	TAMAYO, A.	
268					POWYER, B.	TAUCHER, A.	
269					PRESSER, D.	TAYLOR, G.	
270					PROVENZANO, M.	TECHTER, K.	
271					QUINN, A.	TESNOW, A.	
272					RAAP, H.	TILL, A.	
273					RAEMONT, A.	TILTON, J.	
274					RAMIREZ, L.	TOHME, J.	
275					RASMUSSEN, M.	TOVAR, M.	
276					REED, K.	TRAIMANY, E.	
277					REICHE, K.	URBANIK, S.	
278					REIGNER, M.	VAN HAM, K.	
279					ROBINSON, E.	VARELA, H.	
280					ROBINSON, J.	VEGA DE KUCHNIA, E.	
281					ROCHA, G.	VILLALOBOS, J.	
282					ROI, B.	VIRSTIOUK, M.	
283					ROSE, M.	VLIES, R.	
284					RUIZ, J.	VRANEY, A.	
285					RYAN, L.	WALGAMOTTE, S.	
286					RYSZ, A.	WALSH, C.	
287					SALGADO, J.	WALSH, Q.	
288					SANCHEZ, B.	WARD, V.	
289					SANCHEZ, G.	WEISS, L.	
290					SANCHEZ, K.	WELDON, N.	
					SASS, K.	WENCKUS, L.	

A	B	C	D	E	F	G
291				SAUNDERS, L.	WENTZ, M.	
292				SCHAFFER, C.	WEST, M.	
293				SCHMIDT, L.	WHISLER, G.	
294				SCHRAMM, M.	WIELAND, D.	
295				SCHULZ, A.	WILLIAMS, J.	
296				SELVAGGIO, R.	WILLIAMS, K.	
297				SHEA, A.	WILLIAMSON, J.	
298				SHERMAN, L.	WISHAU, K.	
299				SICKLER, A.	WOLFF, S.	
300				SILHAVY, D.	WOOLEY, M.	
301				SILVA-ALEJO, M.	ZAMUDIO, J.	
302				SINKOVEC, L.	ZEIGER, L.	
303				SLOAN, M.	ZERMENO, A.	
304				SMITH, K.	ZUBER, M.	
305				SMITH-JEFFERSON, S.		
306				SNOW, M.		
307				SOTOMAYOR OCAMPO, R.		
308				SPRAGUE, J.		
309				SPRINGER, S.		
310				STARK, J.		
311				STARK, T.		
312				STERBENZ, K.		
313				STOPPS, L.		
314				STOULP, E.		
315				STOWE, N.		
316				STRANDBERG, R.		
317				SUNDBERG, J.		
318				TAYLOR, M.		
319				TEMAN, R.		
320				THOMPSON, A.		
321				TOBIAS, S.		
322				TOKOLY, K.		
323				TOPP, J.		
324				TORRES GARCIA, E.		
325				TRINITE, D.		
326				TROTTIER, J.		
327				UHL, M.		
328				URQUHART, B.		
329				URSIN, M.		
330				VAN HAM, M.		
331				VANDEVILLE, A.		
332				VEECK, E.		
333				VEKSLER, A.		
334				VELAZQUEZ, A.		
335				VERA CHACON, I.		
336				VIERCK, K.		
337				VILLA MANZANO, G.		
338				VINCENT, J.		
339				WALLS, L.		
340				WALSH, K.		
341				WATKINS, L.		
342				WATSON, J.		
343				WEBER, M.		
344				WEIDNER, L.		
345				WIESNER, K.		
346				WILLIAMS, B.		
347				WILSON, C.		
348				WOLLNER, J.		

A	B	C	D	E	F	G
349				WORSWICK, J.		
350				WULFSTAT, B.		
351				YARBROUGH, T.		
352				ZAMBELLI, M.		
353				ZAVALA, K.		
354				ZIELINSKI, R.		
355				ZIMMERMANN, K.		
356				ZOELLICK, D.		
357						
358						

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
360				
361				
362	ALTIERI, D.	ABUNDEZ, L.	AMBROSE, A.	AGUILAR, D.
363	BERRIOS, R.	ALTMAN, C.	ARIAS, M.	ALDAPE, N.
364	BIERMAN, S.	ALVARADO-OCON, A.	AVILA, M.	ATKINSON, C.
365	BOGGS, P.	ATILANO, J.	BARTLEY, M.	AVILA, A.
366	CABELL JR, A.	AVILA MIRANDA, E.	BIANCHI, C.	BANUELOS, R.
367	CHAIREZ, P.	BAEZ JONES, G.	BLEEKER, D.	BELESOTIS, K.
368	DIXON, E.	BARHAM, V.	BLEIM, P.	BELL, J.
369	ESTERL, N.	BARKES, R.	BLOMBERG, V.	BENNETT, H.
370	FALCO, A.	BARRAZA, R.	BOGHOSIAN, K.	BLANQUEL, P.
371	GARZA, R.	BARTELHEIM, C.	BOUCHER, J.	BOGDANIEC, T.
372	GENC, B.	BAUM, J.	BRENNER, M.	BURNS, M.
373	GUTIERREZ, D.	BELLO BAUTISTA, V.	BURTON, S.	BURTON, J.
374	HERNANDEZ, R.	BLANCHETTE, E.	CAGLE, T.	CALDWELL, L.
375	HINZ, K.	BROWNE, T.	CALMEYER, L.	CARRANZA, M.
376	HOLLAND, K.	BRYANT, C.	CARPINTERO, K.	CASTRO, D.
377	HOSTMAN, A.	CABELL, A.	CASTELLANOS, D.	CHEN, P.
378	JACKSON, C.	CALAN, C.	CASTREJON RODRIGUEZ, S.	COLUNGA, M.
379	JEWELL, B.	CARRILLO, C.	CHAPMAN, S.	CORTEZ VELAZCO, L.
380	JIMENEZ, M.	CASTRO, V.	CONKLIN, N.	DENBOW, L.
381	JUAREZ SANCHEZ, A.	CEJA, N.	DAHM, J.	FINK, C.
382	JULIAN, C.	CHAN, A.	DI STEFANO, C.	FLORES, A.
383	KALINA, E.	CHAVARRIA, E.	DIAZ, J.	FLORES, D.
384	KLEBBA, J.	CONTRERAS, M.	DIAZ, M.	GALVEZ, M.
385	LACKNER, A.	CORDOVA, B.	DIVITTORIO, P.	GARCIA, D.
386	MARTINEZ, A.	CRUEL, R.	DOMINGUEZ, P.	GARCIA, L.
387	MARTINEZ, Z.	D'ACQUISTO, T.	DURHAM, G.	GARCIA, M.
388	MASEDA, C.	DARBY, J.	ETHERINGTON, J.	GARCIA, Y.
389	MELESIO, C.	DAVIS, S.	EVEN, K.	GARZA, J.
390	MILIANI III, S.	DAWIEC, A.	FABER, A.	GOMEZ, A.
391	NUNEZ JR, R.	DAYE, E.	FLORES, B.	GONZALEZ, E.
392	ORTIZ, S.	DOZIER, M.	FORSTER, K.	HALL, J.
393	PEREZ CUETO, S.	DUNCAN, C.	FOY, T.	HARTL, S.
394	PETKUS, M.	ECHEVERRIA, H.	FRANTZ, T.	HARTWIG, B.
395	RAMIREZ, C.	ESPINOSA, E.	GARCES, O.	HENRICH, A.
396	RIVERA, T.	ESPINOZA, M.	GARCIA, T.	HERRON, A.
397	ROBLES, C.	ESTRADA, A.	GARCIA, Z.	HORN, K.
398	RODIC, N.	GARCIA, C.	GIBSON, G.	HUNT, S.
399	RODRIGUEZ, G.	GARCIA, N.	GOMEZ, C.	HUTCHINS, B.
400	RODRIGUEZ, S.	GARZA, D.	GOMEZ, E.	JIMDAR, M.
401	SANCHEZ, B.	GENC, D.	GOMEZ, L.	JOHNSON, C.
402	SPRUILL-MCCAIN, S.	GONZALEZ, K.	GONZALEZ, J.	KENYON, C.
403	TELLEZ, V.	GRANDE, J.	GRANADO, V.	KOLODZINSKI, R.
404	TOMASIK, K.	HALE, R.	GRANT, B.	KOSTOVA, R.
405	VALADEZ, A.	HARTWIG, D.	GREEN, P.	KOZIC, D.
406	VALADEZ, J.	HEAVELYN, K.	GROVE, A.	KRAUSE, D.

A	B	C	D	E	F	G
407	VALENTINO, B.	HEERDEGEN, K.	GRZESIK, T.	LAMPING, M.		
408	VELASCO LOPEZ, A.	HERNANDEZ, J.	GUTIERREZ, B.	LAZZARO, M.		
409	WELLMAN, I.	HERRON, K.	HALL, H.	LEACH-HOLLAND, N.		
410	WHEELER-GORDON, M.	HINESTROSA, C.	HANZEL, L.	LEBLANC, S.		
411	WILLER, C.	HOHS, N.	HARRIS, P.	LEE, S.		
412	WU, P.	HOWARD, D.	HARVEY, K.	LEON, L.		
413		HUTSON, S.	HERALD, P.	LEONG, Q.		
414		JIMENEZ, S.	HERNANDEZ, J.	LOPEZ, L.		
415		JIMENEZ-CHAVEZ, D.	HILLESHEIM, D.	MONDRAGON, H.		
416		JONES, N.	IRVIN, J.	MORALES, J.		
417		JUANDIEGO, K.	JAVIER, B.	MULHOLLAND, C.		
418		KROSCHER, S.	JOSEPH, B.	NAVA, D.		
419		KUCIA, P.	KEEBLE, L.	NOE, W.		
420		KUNDE, J.	KIESER-KOFRON, K.	NORDSTROM, S.		
421		LAMBERTY, C.	KNAUF, D.	NUNEZ, C.		
422		LEAL, L.	KNEELAND, B.	PFLUGRADT, K.		
423		LINANE, A.	KOZANECKI, F.	PLACEK, L.		
424		LOPEZ, A.	LANDSVERK, L.	PORTER, S.		
425		LOSSAU, J.	LEVITT, K.	RAMIREZ-FERNANDEZ, L.		
426		LUDWICK, S.	LEW-MOLL, S.	REEVES, J.		
427		LUNDBLAD, A.	LOPEZ OSORIO, S.	RICHTER, T.		
428		MARTINEZ, R.	LUNDBLAD, H.	RICO, V.		
429		MEJIA, M.	MARSEK, N.	RIVERA, E.		
430		MERCADO, E.	MARTIN, J.	RODGERS, J.		
431		MEZA, Z.	MARTINEZ, J.	RUIZ, J.		
432		MILLEA, M.	MATUTE, R.	RUIZ, V.		
433		MONTES DE OCA, C.	MAXWELL, J.	SCHENK, S.		
434		MOORE, D.	MCCORD, M.	SCHWINGEL, J.		
435		MULLEN, J.	MCGRAW, J.	SCIRE, L.		
436		NASH, V.	MILIANI JR, S.	SILVA, S.		
437		NEEL, J.	MONTES DE OCA, D.	SODERQUIST, L.		
438		O'BRYANT, T.	MURGUIA, N.	STEED, C.		
439		OROPEZA, M.	NAVA, M.	STEGER, R.		
440		PEREZ, M.	NORRIS, S.	STONE, J.		
441		PHILLIPS, R.	OSORIO, O.	TELLEZ, H.		
442		PIPES, B.	OTERO, E.	TILTON, A.		
443		POSNER, W.	PADDOCK, J.	VEGA, C.		
444		RISLEY, R.	PAIZ, S.	VEGA, J.		
445		RODRIGUEZ, M.	PETERSON, B.	VIERCK, M.		
446		RODRIGUEZ, P.	PHILLIPS, M.	VILLASANA, L.		
447		ROMAN, H.	PIGGOT, N.	WALSH, J.		
448		ROMANY, F.	PIPES, A.	WARD, R.		
449		RUIZ, E.	PLUCIENNIK, J.	WEIHOFEN, M.		
450		SALAZAR, F.	POLANCO, R.	WENNER, M.		
451		SCHAEFER, J.	POWELL, J.	WENNER, M.		
452		SOLIS, J.	RAMIREZ, G.	WILLIS, T.		
453		SOTELO, M.	RAMIREZ, G.	ZAMISKA, M.		
454		SPIELMAN, J.	REEVES-PACHECO, J.			
455		STIEFF, N.	REIDEL, H.			
456		SWARTZ, A.	RISTOFF, D.			
457		THOMPSON, E.	RIVAS, G.			
458		TOVAR, F.	ROCHA-ORTIZ, R.			
459		TRUJILLO, B.	RODRIGUEZ, D.			
460		TRUJILLO, J.	RODRIGUEZ, I.			
461		TUCIBAT, R.	RODRIGUEZ, J.			
462		URIOSTEGUI, V.	RODRIGUEZ, M.			
463		VALADEZ, M.	ROMAN, E.			
464		VALADEZ, R.	ROSALES, J.			

465	A	B	C	D	E	F	G
466			VANDAMME, E.	SANCHEZ, S.			
467			VERMEYEN, L.	SANCHEZ, V.			
468			VOLKMAR, K.	SANDOVAL, V.			
469			WICKER, A.	SARMIENTO, M.			
470			WOJNAROWSKI, C.	SERNA VALADEZ, A.			
471				SIERRA, A.			
472				SLOTOWSKI, P.			
473				STEMPINSKI, K.			
474				STRAUSS, B.			
475				THOMAS, M.			
476				TINAJERO, D.			
477				TORRES, D.			
478				TOSCANO, L.			
479				TRIPOLI, B.			
480				TURNER, L.			
481				URBIETA, M.			
482				VEGA, P.			
483				VEGA, S.			
484				VELAZQUEZ, M.			
485				VILLALOBOS, Y.			
486				WALTERS, J.			
487				WEBER, L.			
488				WEGNER, C.			
489				WESTFALL, W.			
490				WIECZOREK, S.			
491				WILLIAMS, T.			
492				WILSON, J.			
493				ZAMUDIO, E.			
494							

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	
10	LOMELI'S, INC	2,529	ADVANCED FIRE PROTECTION & SAFETY INC	15,275	
11	NSPRA	2,575	CONSCIOUS CAMPUS LLC	15,500	
12	TOBII DYNAVOX LLC	2,588	MIDWEST TRACK BUILDERS INC	15,600	
13	IESA	2,615	BARNES & NOBLE	15,605	
14	TIMBER-LEE MINISTRIES	2,618	CAROLINA BIOLOGICAL SUPPLY CO	15,627	
15	SUPER DUPER PUBLICATIONS	2,643	EXPRESS SERVICES INC	15,686	
16	DIDAX INC	2,646	UNITY SCHOOL BUS PARTS	15,800	
17	IASA	2,668	COMPUTERS NATIONWIDE	15,903	
18	STAPLES	2,668	US POSTAL SERVICE	15,990	
19	JJL AUTO BODY INC	2,703	EMBRACE EDUCATION	16,000	
20	BUILDING WINGS LLC	2,718	AIR COMFORT LLC	16,116	
21	SHIFFLER EQUIPMENT SALES INC	2,729	SPIRAL BINDING LLC	16,126	
22	WEST MUSIC COMPANY INC	2,774	THOMSON REUTERS - WEST	16,659	
23	EDYNAMIC HOLDINGS LP	2,800	VIKING ELECTRIC	16,904	
24	WISCONSIN COACH LINES	2,805	MY LIFE LLC C/O HOLDCO PARENT LLC	17,017	
25	INTERACTIVE BUILDING SOLUTIONS LLC	2,816	PROJECT LEAD THE WAY INC	17,023	
26	DECKER INC	2,837	PRESTWICK HOUSE	17,079	
27	PRO CLEAN EXHAUST SERVICES LLC	2,850	POWERSCHOOL HOLDINGS LLC	17,240	
28	ANDREA PERSMAN	2,895	STENSTROM PETROLEUM SERVICES GROUP	17,401	
29	COMMITTEE FOR CHILDREN	2,912	THE EDGE SPORTS APPAREL	17,429	
30	THE AUTISM HELPER INC	2,926	SEESAW LEARNING INC	17,496	
31	TIMOTHY C PAUL	2,955	ADELANTE EDUCATIONAL SPECIALISTS GROUP	17,500	
32	WILK SOLUTIONS	2,958	SOUND PRODUCTION & LIGHTING LLC	17,603	
33	SPORTDECALS SPORT & SPIRIT PRODUCTIONS	2,987	J & D ENTERPRISES SEATING SAFETY SOLUTION	18,030	
34	BRIGHT MORNING CONSULTING INC	2,995	CALENDLY LLC	18,037	
35	DENVER PUBLIC SCHOOLS	3,000	ILLINOIS PRINCIPALS ASSOCIATION	18,206	
36	FERNEY RAMIREZ	3,000	CKEPUSA	19,108	
37	PYRAMID MODEL CONSORTIUM	3,000	MURNANE PAPER COMPANY	19,500	
38	TRANSITION CURRICULUM INC	3,000	FOLLETT SCHOOL SOLUTIONS LLC	19,601	
39	CHICAGO TRIBUNE COMPANY LLC	3,009	SCHOOL HEALTH CORP	19,825	
40	VARSITY ATHLETIC APPAREL INC	3,043	CONNEXION	19,858	
41	HOLOCAUST MEMORIAL FOUNDATION OF ILLINOIS	3,054	EXPLORELEARNING LLC	19,931	
42	CHICAGO FIRE FOOTBALL CLUB LLC	3,150	ULINE	20,741	
43	WORTHINGTON DIRECT	3,161	PROSKIN ENTERPRISES INC	20,833	
44	PROFESSIONAL PLUMBING GROUP	3,179	OLSON TRANSPORTATION INC	20,976	
45	ILLINOIS DIGITAL EDUCATORS ALLIANCE	3,192	SHERWIN WILLIAMS	21,022	
46	HORACE MANN LIFE INSURANCE	3,220	FEDERAL SUPPLY CO	21,039	
47	SPORTSFIELD SPECIALTIES	3,250	SIGN CENTRAL	21,511	
48	GFL ENVIRONMENTAL SERVICES USA INC	3,281	CONSERV FS	21,818	
49	SHIMKO, JASON	3,305	LR DESIGN & BUILD LLC	22,000	

A	B	C	D	E	F
50	MIDWEST TRUCKERS ASSOCIATION, INC.	3,400		VILLAGE OF ROUND LAKE BEACH	22,091
51	ANDERSON LOCK	3,447		HUDL	22,251
52	SIGNARAMA GRAYSLAKE	3,580		DEFRANCO PLUMBING INC	22,718
53	TY DANIEL ANDERSON	3,600		HORACE MANN INSURANCE COMPANY	22,743
54	UNIVERSITY OF COLORADO	3,600		RENAISSANCE LEARNING INC	23,830
55	LEARN PLAY THRIVE LLC	3,602		RUSSO POWER EQUIPMENT INC	24,375
56	REHABMART LLC	3,621		CHICAGOLAND MOVING AND STORAGE INC	24,400
57	CAROUSEL DIGITAL SIGNAGE	3,623		RAPTOR TECHNOLOGIES LLC	24,427
58	GLENN STEARNS	3,625		RUBICON INTL	24,620
59	VEX ROBOTICS INC	3,636		VERIZON WIRELESS	25,453
60	SYNOVIA SOLUTIONS LLC	3,648		STATE DISBURSEMENT UNIT	25,491
61	HONEST GAME PBC INC	3,650		CPI (CRISIS PREVENTION INSTITUTE)	25,493
62	SPORTS ENDEAVORS LLC	3,665		T MOBILE USA INC	25,697
63	JOSHUA LANGHOFF	3,780		TC FURLONG INC	25,778
64	VILLAGE OF ROUND LAKE PARK	3,784		GRAND GENEVA RESORT & SPA	25,790
65	J W PEPPER & SON INC	3,786		HAZCHEM ENVIRONMENTAL CORP	25,792
66	GRAINGER	3,832		RISK PROGRAM ADMINISTRATORS LLC	25,982
67	LAKES BOWL INC	3,839		RIDDELL	26,041
68	A LITTLE SCENE FLIP BOOKS	3,850		RADI-LINK INC	26,176
69	SLP TOOLKIT LLC	3,870		UNITED WAY OF LAKE COUNTY	26,500
70	AFFILIATED PARTS LLC	3,882		NCS PEARSON INC	26,738
71	FIREPLACE INC	3,900		SPACES FOR PLAY INC	27,058
72	APEX MATERIAL HANDLING CORPORATION	3,952		SCHOOLMINT INC	27,097
73	DARLING INGREDIENTS INC	3,999		LEARNING A-Z LLC	27,119
74	VALOR TECHNOLOGIES INC	3,999		EI US LLC	28,054
75	UNIVERSITY OF NOTRE DAME DU LAC	4,000		SADDLEBACK EDUCATIONAL INC	28,951
76	NEVCO SPORTS LLC	4,011		MAKERBOT INDUSTRIES LLC	29,017
77	KENDALL HUNT	4,046		ODP BUSINESS SOLUTIONS LLC	29,447
78	BLU PETROLEUM INC	4,089		OLD NATIONAL BANK	29,644
79	WENGER CORP	4,157		A-TIRE COUNTY SERVICE	29,913
80	JB GLASS & BOARD-UP SERVICE	4,201		IMAGINE LEARNING LLC	30,000
81	BURRIS EQUIPMENT CO	4,219		SOLUTION TREE INC	30,311
82	HYDROTEX PARTNERS LTD	4,220		AMERICAN OUTFITTERS	30,687
83	MCGRAW-HILL EDUCATION INC	4,260		B & H PHOTO+VIDEO	31,502
84	CLEAN CUT TREE CARE	4,320		PAUL CAMERON GORSKI	32,000
85	PANERA BREAD COMPANY	4,324		INFINITE CONNECTIONS INC	33,000
86	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGIS	4,363		THE LEARNING HOUSE INC	33,355
87	DEMOULIN BROS & CO	4,421		SECURLY INC	33,401
88	AURORA UNIVERSITY	4,428		DREAMBOX LEARNING INC	33,735
89	QUADIENT LEASING USA INC	4,429		ITU ABSORBTECH INC	33,921
90	MEIJER	4,565		GAGGLE.NET INC	34,388
91	MAINE TOWNSHIP HS DIST 207/ED-RED	4,600		SKYWARD ACCOUNTING DEPT	34,406
92	UNIVERSITY CENTER OF LAKE COUNTY	4,680		ERAN M SMITH	34,443
93	PARENTS AS TEACHERS NATIONAL CENTER	4,700		AVI-SPL LLC	34,497
94	GRIMCO INC	4,854		ZOOM VIDEO COMMUNICATIONS INC	34,991
95	HERFF JONES	4,878		WRIKE INC	35,225
96	CITICARE TRANSPORTATION SERVICES LLC	4,917		EMERGENCYKITS.COM	35,592
97	LITERACY RESOURCES LLC	4,994		BENCHMARK EDUCATION COMPANY LLC	35,858
98	GEAR UP SPORTS INC	5,011		NEUCO, INC.	36,954

	A	B	C	D	E	F
99		JOHNNY D TEES LLC	5,028		CURRICULUM ASSOCIATES LLC	37,110
100		SIEBERT AND SONS ENTERPRISE LLC	5,150		CI SOLUTIONS	38,511
101		NSAV INC	5,207		MOBILE MODULAR MANAGEMENT CORP	39,111
102		MIDWEST TEACHERS INSTITUTE LLC	5,250		OTIS ELEVATOR CO	40,066
103		MASSIMO, BRIAN	5,262		R & G CONSULTANTS, INC.	40,156
104		HEAVNER, BEYERS, & MIHLAR, LLC	5,265		SCHOOLSTATUS PARENT INC	40,400
105		SMOTEK, RUSSELL	5,290		LAKESHORE LEARNING MATERIALS	41,330
106		THE SECURITY STATION	5,292		PM MUSIC CENTER	42,060
107		SPT USA INC	5,420		AAA GLASS TINT	42,169
108		TAYLOR LYNNE JOHNSON	5,520		TEACHERS CURRICULUM INSTITUTE	42,242
109		LAUTERBACH & AMEN LLP	5,570		NEARPOD LLC	43,467
110		NSBA	5,585		FIRST EAGLE BANK	44,426
111		TIMBER RIDGE LODGE & WATERPARK	5,594		VISUAL COMMUNICATION SERVICES LLC	46,409
112		COMED	5,607		GOPHER SPORT	46,794
113		LUBE-TECH & PARTNERS LLC	5,610		FRESHWORKS INC	47,178
114		RAY CHEVROLET	5,636		ECCEZION LTD	47,425
115		BEACH PARK MIDDLE SCHOOL	5,650		CLASSIC PRINTERY INC	48,098
116		EBSCO	5,650		IASB	48,427
117		FSS TECHNOLOGIES LLC	5,670		FINALSITE	48,572
118		NEIL ESTRICK GALLERY LLC	5,738		RAYMOND CHEVROLET INC	49,000
119		ESSCOE LLC	5,756		THE HANOVER RESEARCH COUNCIL LLC	49,500
120		ACE HARDWARE	5,760		FRONTLINE TECHNOLOGIES GROUP LLC	49,838
121		REMIND101 INC	5,768		THE CENTER: RESOURCES FOR TEACHING	49,892
122		POSITIVE COACHING ALLIANCE	5,815		GOLDMORE MECHANICAL LLC	50,970
123		N2Y LLC	5,866		CONSTELLATION NEWENERGY INC	52,467
124		SWANK MOVIE LICENSING USA	5,873		SAFE HAVEN SCHOOL LAKE BLUFF CAMPUS	53,081
125		MENARDS-FOX LAKE	5,909		ARCON ASSOCIATES INC	54,348
126		ARTHUR J GALLAGHER RISK MNGMT SERVICES INC	5,909		READING HORIZONS	55,446
127		BIG TENT EVENTS INC	5,949		HOME DEPOT CREDIT SERVICES	55,631
128		MUSIC & ARTS CENTER	5,978		SCHOOL SPECIALTY LLC	55,863
129		JANET JOHNSON	5,980		STANTON MECHANICAL	56,145
130		ILL STATE POLICE BUREAU OF IDENTIFICATION	6,000		QUAVER ED INC	57,383
131		DOYLE SIGNS INC	6,019		COLLEGE BOARD	59,300
132		OHIO CHILD SUPPORT PAYMENT CENTRAL	6,043		ONEGOAL	61,000
133		MCNAMARA, THOMAS M	6,108		WAUKEGAN ROOFING CO INC	61,527
134		MACMILLAN HOLDINGS LLC	6,170		CORRECT DIGITAL DISPLAYS INC	62,567
135		EXTRA SPACE STORAGE	6,193		JAMF SOFTWARE LLC	64,212
136		STEVE WEISS MUSIC INC	6,212		ZANER-BLOSER	65,268
137		MAVERICK MULTIMEDIA LLC	6,285		NEW CONNECTIONS ACADEMY	69,201
138		FLINN SCIENTIFIC INC	6,344		NWEA - NORTHWEST EVALUATION ASSN	69,300
139		SERVICE SANITATION INC	6,466		GEWALT HAMILTON ASSOCIATES INC	71,036
140		QUENCH USA, INC	6,550		NAVIGATE360 LLC	71,066
141		BUILD-A-BLINKIE	6,560		MIDWEST COMPUTER PRODUCTS INC	71,421
142		TURNITIN HOLDINGS LLC	6,893		ERNIE PETERSON PLUMBING INC	71,969
143		NASCO EDUCATION LLC	6,899		VILLAGE OF ROUND LAKE HEIGHTS	72,644
144		SPHERO INC	6,978		VISION SERVICE PLAN OF ILLINOIS, NF	74,587
145		SONOVA USA INC	6,985		IMPACT NETWORKING LLC	76,548
146		FILTER SERVICES INC	7,044		JOHNSON CONTROLS FIRE PROTECTION LP	79,452
147		AALCO ATHLETIC EQUIPMENT CO	7,132		CSES SCHOOL LLC	81,049

A	B	C	D	E	F
148	WEX BANK	7,142		BRANCHING MINDS INC	81,500
149	HEXAGRAMM US LLC	7,262		CARNEGIE LEARNING INC	81,980
150	REACHING ACROSS ILLINOIS LIBRARY SY	7,271		FOLLETT CONTENT SOLUTIONS LLC	82,464
151	SCHOLASTIC BOOK FAIRS	7,297		GROOT RECYCLING & WASTE SERVICES IN	86,693
152	ADVOCATE OCCUPATIONAL HEALTH	7,306		SCHOLASTIC INC	88,935
153	SCHOOLINKS INC	7,382		METLIFE	96,119
154	VISTA HIGHER LEARNING INC	7,392		DATAMATION IMAGING SERVICES CORP	99,089
155	RLHS ATHLETIC BOOSTERS	7,468		OPALACZ HOFFMAN, GINA	102,173
156	DOOR SYSTEMS	7,576		HAND2MIND INC	106,927
157	ANDERSON PEST SOLUTIONS	7,598		INSTRUCTURE INC	107,157
158	REBEL ATHLETIC	7,725		TRANE	110,000
159	OUTINEN RICHARD	7,790		DIRECT FITNESS SOLUTIONS LLC	110,988
160	GLOBAL EQUIPMENT CO INC	7,937		CONNECTIONS DAY SCHOOL	111,682
161	S&S ACTIVEWEAR LLC	7,946		SPEECH PATH SPECIALIST, LTD	114,228
162	MAD BOMBER FIREWORKS	8,000		COMPUTER INFORMATION CONCEPTS INC	128,118
163	BUCKEYE POWER SALES CO INC	8,142		SUNBELT STAFFING, LLC	132,058
164	PLAY WITH A PURPOSE	8,199		COMCAST CABLE COMM INC	132,721
165	VERNIER SOFTWARE & TECHNOLOGY	8,254		CENTER FOR PSYCHOLOGICAL SERVICES LLC	133,250
166	UNCHARTED LEARNING NFP	8,400		OFFICE PRO INC / MID CITY SUPPLIES	134,813
167	FLOOR DECOR OF LAKE COUNTY INC	8,493		CDW GOVERNMENT	135,571
168	EVERYDAY SPEECH LLC	8,610		HODGES LOIZZI EISENHAMMER RODICK & KOHN	144,363
169	MARVIN DESIGN GALLERY BY EVANSTON LUMBER	8,674		SAFEWAY TRANSPORTATION SERVICES CORP	150,996
170	ACTION TERRITORY	8,680		AMERICAN INSTITUTES FOR RESEARCH	154,408
171	CIT TRUCKS LLC	8,764		WISCONSIN DEPT OF REVENUE	155,542
172	CENGAGE LEARNING	8,974		VILLAGE OF ROUND LAKE	167,794
173	VOLT ATHLETICS INC	9,000		BMO HARRIS MASTERCARD	179,971
174	MIDWEST ENVIRONMENTAL CONSULTING SERVICE	9,132		KRAUSE ELECTRICAL CONTRACTORS INC	181,072
175	BLICK ART MATERIALS	9,137		LAKE COUNTY REGIONAL OFFICE OF EDUCATION	181,400
176	4IMPRINT INC	9,149		BSN SPORTS INC	187,983
177	KROMER COMPANY LLC	9,165		CONNECTIONS ACADEMY EAST INC	189,556
178	BRIAN FELTES & ASSOCIATES INC	9,182		GHA TECHNOLOGIES INC	193,935
179	SPRING-GREEN LAWN CARE	9,381		OFFEN PETROLEUM LLC	202,203
180	LARGE UNIT DISTRICT ASSOCIATION	9,603		ALLENDALE ASSOCIATION	212,960
181	BRAZEN TECHNOLOGIES INC	9,728		SPECTRUM CENTER INC	215,496
182	WAUKEGAN SAFE & LOCK LTD	9,758		ILLINOIS STATE BOARD OF EDUCATION	219,607
183	SWEETWATER SOUND INC	9,822		LAKE VILLA CUSD #41	224,141
184	DEMCO INC	9,951		RIVAL5 TECHNOLOGIES CORPORATION	233,672
185	CUTLER WORKWEAR	10,171		CSI LEASING INC	241,563
186	A PARTS WAREHOUSE LLC	10,198		FRANK COONEY CO INC	246,689
187	SOIL ENGINEERING AND TESTING CONSULTANTS LL	10,290		ASSURED HEALTHCARE LLC	259,276
188	LAKES RUNNING & SUPPLY LLC	10,439		VANGUARD ENERGY SERVICES LLC	262,180
189	JOSTENS INC	10,549		HD SUPPLY FACILITIES MAINTENANCE LTD	264,404
190	CONSTELLATION NEWENERGY GAS DIV LLC	10,960		APPLE INC	295,448
191	RLAS CUSD 116 EDUCATION FOUNDATION	10,985		CARE PROGRAM ONE HOPE UNITED	299,993
192	ULTIMATE SCREEN PRINTING	11,114		GRUBBS MECHANICAL	308,430
193	MATTERHACKERS INC	11,119		ITR SYSTEMS	311,669
194	ANTIOCH AUTO PARTS	11,441		NETWORK TECHNOLOGY INNOVATIONS INC	386,251
195	INTELLI-BUILDING CONTROLS & SOLUTIO	11,500		AMAZON CAPITAL SERVICES	396,335
196	VETERANS FLOORS INC	11,695		LITTLE CITY FOUNDATION	408,717


A	B	C	D	E	F
197	VOSS EQUIPMENT INC	11,908		SPECIAL EDUCATION SERVICES	413,404
198	NORTHERN LAKE COUNTY CONFERENCE	12,000		APPLE FINANCIAL SERVICES	432,988
199	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	12,209		22VETS LLC	486,774
200	NCA	12,451		SUPERIOR PAVING INC	492,452
201	HOUGHTON MIFFLIN HARCOURT	12,471		STR PARTNERS LLC	544,580
202	CLASSWORK CO DBA CLASSKICK	12,699		MANEVAL CONSTRUCTION CO INC	584,010
203	ISCORP	12,718		GUARDIAN	625,705
204	DILIGENT CORPORATION	12,731		RLEA/IEA-NEA	644,319
205	KNOWBE4 INC	12,751		TECHNOLOGY CAMPUS	658,568
206	MARATHON SPORTSWEAR, INC	12,902		COLLECTIVE LIABILITY INSURANCE CO	959,584
207	DREISILKER ELECTRIC MOTORS INC	13,009		THIS FUND	969,188
208	TALKING TEES	13,426		ENGIE RESOURCES LLC	1,053,077
209	KIRHOFERS SPORTS INC	13,469		TOPLINE TRANSPORTATION CO	1,088,828
210	TEACHING STRATEGIES LLC	13,479		MIDWEST TRANSIT EQUIP INC	1,207,999
211	AQUAPHOENIX SCIENTIFIC INC	13,740		BEAR CONSTRUCTION CO	1,271,202
212	JIMANOS PIZZERIA	13,782		ILL MUNICIPAL RETIREMENT FUND	1,994,952
213	EDPUZZLE INC	13,864		TSA CONSULTING GROUP, INC.	2,027,690
214	WI SCTF	13,989		LAKESIDE TRANSPORTATION	2,314,016
215	KBS INTERNATIONAL LLC	14,006		ALLIED FACILITY PARTNERS LLC	2,807,487
216	COMPSYCH CORPORATION	14,183		ILL DEPT OF REVENUE	3,244,323
217	TYLER TECHNOLOGIES INC.	14,684		ORGANICLIFE LLC	3,373,685
218	MEDCO SPORTS MEDICINE	14,690		SPECIAL EDUCATION DISTRICT OF LAKE COUNT	3,768,555
219	BRIGHTLY SOFTWARE INC	14,985		TEACHERS' RETIREMENT SYSTEM	6,256,470
220	JOSEPH M PORTO	15,000		AMALGAMATED BANK OF CHICAGO	6,390,889
221	HARRIS SCHOOL SOLUTIONS - MEDIA X	15,169		ELECTRONIC FED TAX PMT SYSTEM	11,300,590
222	VILLAGE OF LAKE VILLA	15,262		NIHIP	14,926,231
223					

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	BRIAN DAVIS	1,000		MUNICIPAL RESEARCH SERVICE, INC	1,560
8	COLLEGE OF LAKE COUNTY	1,000		COUNCIL FOR EXCEPTIONAL CHILDREN	1,561
9	IAASE	1,000		TRANSFER EXPRESS INC	1,562
10	KEEPING FAMILIES COVERED	1,000		ROSEMONT HOCKEY PARTNERS LP/CHICAGO	1,571
11	MILWAUKEE SCHOOL OF ENGINEERING	1,000		SCHOOL TECHNOLOGY ASSOC INC	1,580
12	THOMPSON ELEVATOR INSPECTION SERVICE IN	1,000		GROTH MUSIC CO	1,589
13	UNIVERSITY OF NEBRASKA-LINCOLN	1,000		STETLER LAW GROUP	1,598
14	NATHAN ALVARADO	1,026		PAR -PSYCHOLOGICAL ASSESSMENT RESOU	1,611
15	BELLAS BOUNCIES INC	1,038		SIGNARAMA - GURNEE	1,613
16	BOOM LEARNING	1,040		GRAYSLAKE NORTH HIGH SCHOOL	1,644
17	JOHNSTONE SUPPLY	1,043		EXTREME SOCCER INC	1,650
18	BLITT AND GAINES, PC	1,045		SARA L SMITH	1,655
19	MIDWEST MECHANICAL	1,047		GRAYSLAKE CENTRAL HIGH SCHOOL DIST #127	1,680
20	SEARCY MEDICAL SOLUTIONS INC	1,070		UNIVERSITY OF IL EXTENSION COOK COUNTY	1,690
21	ALEXANDER LEIGH CENTER FOR AUTISM	1,075		BIO CORPORATION	1,692
22	FIRST TO THE FINISH SPORTS INC	1,080		STEINER ELECTRIC CO.	1,703
23	USA WEIGHTLIFTING INC	1,098		MCHENRY SPECIALTIES	1,706
24	VARITRONICS LLC	1,114		TROPHIES BY GEORGE	1,708
25	ELLEN IPSEN	1,133		TUXEDO WHOLESALER	1,716
26	LAKES COMM HIGH SCHOOL	1,139		AMERICAN SPEECH-LANGUAGE-HEARING ASSOC	1,725
27	GAME TIME SOLUTIONS	1,140		STAR AUTISM SUPPORT, INC	1,726
28	SOIL AND MATERIAL CONSULTANTS, INC	1,146		WAYSIDE PUBLISHING	1,726
29	HINCKLEY SPRINGS	1,146		INTERSTATE ALL BATTERY CENTER	1,731
30	ULTIMATE DRILL BOOK INC	1,150		ASCD	1,732
31	WILSON RAILING & METAL FAB	1,150		PLAQUEMAKER.COM INC	1,734
32	ROCKET INDUSTRIAL INC	1,171		B.E. PUBLISHING	1,748
33	IMEA	1,175		PIXSY INC	1,750
34	EXPERT WINDOW CLEANING	1,180		ARCHITECTURAL COMPLIANCE SIGN	1,774
35	IDSA	1,200		ILMEA	1,781
36	STARR COMMONWEALTH	1,200		RSCHOOL TODAY	1,786
37	JAMES B CONANT HIGH SCHOOL	1,225		CUSTOMINK PARENT LLC	1,796
38	WAUKEGAN HIGH SCHOOL	1,225		NORTHERN SPEECH SERVICES INC	1,810
39	J & R LOCK & SAFE INC	1,237		CENTURION SERVICE CORPORATION	1,813
40	PASCO SCIENTIFIC	1,244		MCHENRY HIGH SCHOOL	1,825
41	NAYMOLA, KAREN	1,250		WISCONSIN CENTER FOR EDUCATION PRODUCT	1,832
42	SWAY MEDICAL INC	1,250		GREATMATS.COM CORP	1,861
43	STREAMWOOD BEHAVIORAL HEALTH SYSTEM	1,260		DOUGLAS SWIERENGA	1,880
44	WAUCONDA HIGH SCHOOL	1,261		CUNAS FORMAL WEAR & FLOWERS INC	1,881
45	OTC BRANDS INC	1,263		MARRIOTT LINCOLNSHIRE RESORT	1,885
46	SANDRA A SILVERN	1,267		NEIL ENTERPRISES INC	1,886
47	NASSP	1,271		ROCCO Z MUSIC LLC	1,890
48	SOUND AND LIGHT INC.	1,290		PIXSTER PHOTOBOOTH LLC	1,895
49	JOHN BENJAMIN PALMBERG	1,300		ASCA	1,935
50	MIDWEST COLOR GUARD CIRCUIT	1,300		PEERLESS FENCE	1,950
51	THE CERTIF-A-GIFT COMPANY	1,305		GW BERKHEIMER CO INC	1,964
52	INSTRUMENTALIST AWARDS LLC	1,318		ROGUE FITNESS	1,978
53	ANTIOCH COMM HIGH SCHOOL	1,320		RYDIN / DRI-STICK DECAL CORP	1,984
54	LAKELAND TOURS LLC	1,334		EARN IT INC	1,995

A	B	C	D	E	F
55	MELON INK SCREEN PRINT	1,348		MAINE MATHEMATICS AND SCIENCE ALLIANCE	2,000
56	AUDIO WORKS	1,350		PMA SECURITIES LLC	2,000
57	SUPERMERCADO Y SERVICIOS SAN JUDAS	1,350		SAMS CLUB	2,067
58	WESTERN PSYCHOLOGICAL SERVICES	1,365		MAINE EAST HIGH SCHOOL	2,100
59	JOHNSON CONTROLS INC	1,371		ROUND LAKE AREA PARK DISTRICT	2,119
60	ACCO BRANDS USA LLC	1,392		GRANT COMM HIGH SCHOOL	2,122
61	GRAND APPLIANCE INC	1,393		CROWN AWARDS	2,135
62	LAKE COUNTY EDUCATIONAL SERVICES	1,400		SUMMIT PROFESSIONAL EDUCATION LLC	2,160
63	CE LEARNING SYSTEMS LLC	1,430		KNAPHEIDE EQUIPMENT CO - CHICAGO	2,175
64	DUAL LANGUAGE EDUCATION OF NEW MEXICO	1,440		ATLAS BOBCAT LLC	2,181
65	STAPLES, DOREEN	1,441		STATS MEDIC LLC	2,187
66	MEDBRIDGE INC	1,442		NATIONAL ASSOCIATION OF SCHOOL NURSES	2,190
67	TOTAL PROMOTIONS INC	1,454		IPA LAKE REGION	2,200
68	WENSCO SIGN SUPPLY	1,462		MAYUGA, JOHN PAUL	2,200
69	B & F CONSTRUCTION CODE SERVICES INC	1,465		LEARNING FORWARD	2,203
70	BALLARD & TIGHE PUBLISHERS	1,465		ILLINOIS STATE UNIVERSITY	2,215
71	SOCCER SHOWDOWN	1,475		THE LIBRARY STORE INC	2,216
72	MOBILE ED PRODUCTIONS, INC	1,495		ROCKFORD PUBLIC SCHOOLS	2,223
73	SCHOLASTIC MAGAZINES	1,500		TERRACYCLE REGULATED WASTE LLC	2,247
74	COAL CREEK SOFTWARE INC	1,500		UNEMPLOYMENT CONSULTANTS, INC.	2,250
75	JOHNSBURG HIGH SCHOOL	1,500		SPECIALTY FLOORS INC	2,275
76	REAL PROPERTY CONSULTANTS	1,500		BENNYS SERVICE CENTER INC	2,308
77	ATTAINMENT COMPANY INC	1,501		CERAMIC SUPPLY CHICAGO INC	2,335
78	BELLEVILLE WHOLESALE HOBBY	1,514		WAREHOUSE DIRECT - SCHOOL PRODUCTS & SUPPLIES	2,448
79	STUDENT DRIVER PRODUCTS	1,517		MUSEUM OF SCIENCE AND INDUSTRY	2,488
80	PAUL H BROOKES PUBL CO	1,524		FAIRFIELD MATERIALS II INC	2,489
81	TTLC	1,536		ACR INC	2,500
82	AIRGAS USA LLC	1,542		THE METOCHOI GROUP	2,500
83					

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	AUGUSTANA COLLEGE	500		LECTORUM PUBLICATIONS INC	650
8	JAY WEIS	500		ENABLING DEVICES	654
9	MCHENRY COUNTY REGIONAL OFFICE OF E	510		CHICAGOLAND OFFICIALS SERVICE INC	660
10	PS FLOWERS & BALLOONS LTD	510		GARY COBERT	667
11	STEVE TENGLER	511		HAMPSHIRE HIGH SCHOOL	675
12	RONALD ROMERO	513		UNIVERSITY OF WI - CORNER STONES FOR SUCC	687
13	DDR TOOLS LLC	513		ADLER PLANETARIUM	688
14	CHICAGO ILLUSIONS LLC	516		CONOVER COMPANY	697
15	ALBOUM & ASSOCIATES LLC	519		ANGELA L MAHONEY	700
16	LINDA J JEFFREY	520		ITCCCA	700
17	NILES WEST HIGH SCHOOL	520		KEVIN SULLIVAN	700
18	MILTON CARRANZA	523		NEW DOCUMENTS & LABELS INC	705
19	PROSPECT HIGH SCHOOL	525		SAFERIDE TRANSPORTATION	708
20	UCP SEQUIN OF GREATER CHICAGO	525		ACADEMIC THERAPY PUBLICATIONS	721
21	MINNESOTA STATE UNIVERSITY, MANKATO	531		KOSCO FLAGS & FLAGPOLES LLC	727
22	WALMART INC	538		IL OFFICE OF THE STATE FIRE MARSHAL	730
23	ZONES OF REGULATION INC	550		PALATINE HIGH SCHOOL	730
24	RASIM XHEMAI	551		SIGNARAMA LIBERTYVILLE	731
25	ARTRAGEOUS LLC	555		PLAYSCRIPTS INC	733
26	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	560		WGI SPORT OF THE ARTS	740
27	MICHAEL MIGUT	560		LAKESIDE LANES	747
28	WISCONSIN JUNIORS VOLLEYBALL CLUB INC	560		CORDER, GREGORY	750
29	PRO TUFF DECALS	563		EXCEPTIONAL LEARNERS COLLABORATIVE	750
30	RC JUGGLES LLC	575		THE ART CENTER HIGHLAND PARK	750
31	NATIONAL ART EDUCATION ASSOCIATION	580		KENOSHA PUBLIC MUSEUMS	774
32	INSPRA	585		LOYOLA UNIVERSITY OF CHICAGO	775
33	GLEN NIELSEN	586		THINK SOCIAL PUBLISHING, INC	783
34	TOMPKINS PRINTING EQUIPMENT CO	592		MICHAELS STORES INC & SUBS	786
35	CLIFTON TURNER	593		RENTALS AND MORE INC	789
36	MATBOSS LLC	599		NEW TRIER HIGH SCHOOL	790
37	COMPUTER MAINTENANCE INC	600		ILL DEPT OF PUBLIC HEALTH - VISION & HEARING	800
38	IVAN FLORES VELAZQUEZ	600		THERMOSTAT ACQUISITION HOLDINGS LP	806
39	NIESHL	600		M T KELLEY ELECTRIC LLC	808
40	WOODSTOCK HIGH SCHOOL	600		RACINE ZOOLOGICAL SOCIETY	830
41	WV DEPT OF EDUCATION	600		LITTLE CAESARS	839
42	AWARDS BY KAYDAN	600		SPORTS IMPORTS INC	839
43	LESLIE CORD	602		PRO-ED INC	840
44	LAKE ZURICH HIGH SCHOOL	604		HAWTHORN COUNSELING GROUP	840
45	PETER ANDROUS	612		LINDE GAS & EQUIPMENT INC	843
46	NATIONAL ASSOC FOR PUPIL TRANSPORTATION	614		WARREN TWP HIGH SCHOOL	850
47	HOLLY ANN FREDERICH	615		ENTERRIUM LLC	871
48	OTICON INC	620		E3 DIAGNOSTICS INC	891
49	AVANT ASSESSMENT LLC	623		PROTRAININGS LLC	899
50	PLAINFIELD NORTH HIGH SCHOOL	625		LAKE COUNTY SUPERINTENDENTS ASSOCIATION	900
51	COMMUNITY PRODUCTS LLC	626		MATH FOR LOVE LLC	900
52	ADAFRUIT INDUSTRIES LLC	627		GROWER EQUIPMENT & SUPPLY CO	902
53	NANCY NESTER	630		HARLEM HIGH SCHOOL	920
54	STEVENSON HIGH SCHOOL	632		LOVIN OVEN CAKERY LLC	928

	A	B	C	D	E	F
55		STADES FARM & MARKET LLC - VERNON STADE	638		DRAMATIC PUBLISHING	939
56		CHEERZONE	644		IASPA	950
57		IASBO	645		VILLAGE OF VOLO	975
58		VICTOR FORD INC	648		CONTINUED.COM	979
59		TYLER THADDEUS MANDERS	649		SCHOOLWIDE INC	986
60		ELMWOOD PARK HIGH SCHOOL	650		PETER PATTERSON GLASSWORKS	988
61		GROUND PENETRATING RADAR SYSTEMS LLC	650		EDUCATION ASSOCIATION OF ROUND LAKE	1,000
62		LANYARD LAB	650			
63						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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 FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024			
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:			51
25	2. Total value of all contracts awarded:			\$21,074,977.79
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.			10
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.			\$854,269.47

	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) <i>(Do not type full district name manually.)</i>			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) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			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) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			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. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					