

A	B	C	D	E	F	G	H	I	J	
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.				
2	and retained within the district/joint agreement									
3	administrative office for public inspection.									
4	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779									
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2018 (Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Round Lake Area Schools CUSD #116					DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>			
10	RCDT NUMBER:	34-049-1160-26								
11	ADDRESS:	884 W. Nippersink Road Round Lake, IL 60073								
12	COUNTY:	Lake								
13	NAME OF NEWSPAPER WHERE PUBLISHED:	News Sun								
15	ASSURANCE									
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.									
17	<input checked="" type="checkbox"/> YES									
19	CAPITAL ASSETS				VALUE					
20	WORKS OF ART & HISTORICAL TREASURES				0					
21	LAND				1,005,635					
22	BUILDING & BUILDING IMPROVEMENTS				96,771,694					
23	SITE IMPROVMENTS & INFRASTRUCTURE				3,124,975					
24	CAPITALIZED EQUIPMENT				6,767,917					
25	CONSTRUCTION IN PROGRESS				424,888					
26	Total				108,095,109					
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN				185					
30	KINDERGARTEN				476					
31	FIRST				469					
32	SECOND				494					
33	THIRD				521					
34	FOURTH				528					
35	FIFTH				572					
36	SIXTH				526					
37	SEVENTH				558					
38	EIGHTH				551					
39	SPECIAL				0					
40	Total Elementary				4,880					
41	NINTH				551					
42	TENTH				522					
43	ELEVENTH				586					
44	TWELFTH				520					
45	SPECIAL				19					
46	Total Secondary				2,198					
47	Total District				7,078					
49	ISBE 50-37 (06/2018) ASA18form.xls									

SIZE OF DISTRICT IN SQUARE MILES	9
NUMBER OF ATTENDANCE CENTERS	10
9 MONTH AVERAGE DAILY ATTENDANCE	6,511
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	624
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	321
PART-TIME	1
TAX RATE BY FUND (IN %)	
EDUCATIONAL	4.7049
OPERATIONS & MAINTENANCE	0.6689
BOND & INTEREST	1.5149
TRANSPORTATION	0.3759
MUNICIPAL RETIREMENT	0.2527
SOCIAL SECURITY	0.4100
WORKING CASH	0.0131
FIRE PREVENTION & SAFETY	0.0944
TORT IMMUNITY	0.2670
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.7098
LEASING	0.0617
OTHER	0.0070
OTHER	0.0070
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	376,856,026
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	57,881
TOTAL LONG-TERM DEBT ALLOWED	52,006,132
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	53,155,747
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	102.21%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		9,108,879	2,533,056	429,091	0	0	3,936,005	528,207	264,766	0
8	Investments	120	14,882,594	0	4,960,620	7,086,169	1,460,515	766,889	6,268,411	0	115,031
9	Taxes Receivable	130	9,839,005	1,215,693	2,725,178	676,234	1,204,618	0	23,650	480,361	169,761
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	1,946,885	403	0	724,229	0	0	0	0	0
12	Other Receivables	160	462,068	471,135	0	25,037	2,467	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	178,748	456	11,428	0	0	0	0	15,225	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		36,418,179	4,220,743	8,126,317	8,511,669	2,667,600	4,702,894	6,820,268	760,352	284,792
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	645,650	448,936	0	128,926	10,011	328,904	0	59,134	1,155
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	5,374,099	0	0	21,846	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	3,313,991	1,429	0	91,492	232,754	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	10,249,706	1,251,479	2,805,443	696,151	1,240,098	0	24,348	494,509	174,761
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		19,583,446	1,701,844	2,805,443	938,415	1,482,863	328,904	24,348	553,643	175,916
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		19,583,446	1,701,844	2,805,443	938,415	1,482,863	328,904	24,348	553,643	175,916
31	Reserved Fund Balance	714	32,727				21,812				
32	Unreserved Fund Balance	730	16,802,006	2,518,899	5,320,874	7,573,254	1,162,925	4,373,990	6,795,920	206,709	108,876
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		36,418,179	4,220,743	8,126,317	8,511,669	2,667,600	4,702,894	6,820,268	760,352	284,792

	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, 2018										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	19,150,679	2,498,613	5,690,738	3,929,684	2,579,726	9,518	117,721	942,807	318,635
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	51,396,534	3,154,876	0	2,886,735	16,048	0	0	112,590	0
10	Federal Sources	4000	8,239,227	0	0	0	289,502	0	0	0	0
11	Total Direct Receipts/Revenues		78,786,440	5,653,489	5,690,738	6,816,419	2,885,276	9,518	117,721	1,055,397	318,635
12	Rec./Rev. for "On Behalf" Payments	3998	36,314,190	0	0	0	0	0		0	0
13	Total Receipts/Revenues		115,100,630	5,653,489	5,690,738	6,816,419	2,885,276	9,518	117,721	1,055,397	318,635
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	50,267,983				1,080,628				
16	Support Services	2000	23,502,782	6,254,287		4,532,783	1,660,870	643,633		1,101,202	328,158
17	Community Services	3000	285,322	0		0	29,605				
18	Payments to Other Districts & Govt Units	4000	3,008,829	0	0	0	25,600	0		0	0
19	Debt Services	5000	0	0	5,817,093	0	0			0	0
20	Total Direct Disbursements/Expenditures		77,064,916	6,254,287	5,817,093	4,532,783	2,796,703	643,633		1,101,202	328,158
21	Disb./Expend. for "On Behalf" Payments	4180	36,314,190	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		113,379,106	6,254,287	5,817,093	4,532,783	2,796,703	643,633		1,101,202	328,158
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,721,524	(600,798)	(126,355)	2,283,636	88,573	(634,115)	117,721	(45,805)	(9,523)
24	Other Sources of Funds	7000	1,885,249	0	166,200	0	0	3,890,332	0	0	0
25	Other Uses of Funds	8000	4,056,532	0	0	1,885,249	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(2,171,283)	0	166,200	(1,885,249)	0	3,890,332	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(449,759)	(600,798)	39,845	398,387	88,573	3,256,217	117,721	(45,805)	(9,523)
28	Beginning Fund Balances - July 1, 2017		17,284,492	3,119,697	5,281,029	7,174,867	1,096,164	1,117,773	6,678,199	252,514	118,399
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		16,834,733	2,518,899	5,320,874	7,573,254	1,184,737	4,373,990	6,795,920	206,709	108,876

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, 2018											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Round Lake Area Schools CUSD #116	884 W. Nippersink Road, Round Lake, IL 60073	847-270-9000	7:45 a.m. to 4:15 p.m.								
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>								
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	19,150,679	2,498,613	5,690,738	3,929,684	2,579,726	9,518	117,721	942,807	318,635	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	51,396,534	3,154,876	0	2,886,735	16,048	0	0	112,590	0	
17	Federal Sources	4000	8,239,227	0	0	0	289,502	0	0	0	0	
18	Total Direct Receipts/Revenues		78,786,440	5,653,489	5,690,738	6,816,419	2,885,276	9,518	117,721	1,055,397	318,635	
19	Total Direct Disbursements/Expenditures		77,064,916	6,254,287	5,817,093	4,532,783	2,796,703	643,633		1,101,202	328,158	
20	Other Sources/Uses of Funds		(2,171,283)	0	166,200	(1,885,249)	0	3,890,332	0	0	0	
21	Beginning Fund Balances - July 1, 2017		17,284,492	3,119,697	5,281,029	7,174,867	1,096,164	1,117,773	6,678,199	252,514	118,399	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		16,834,733	2,518,899	5,320,874	7,573,254	1,184,737	4,373,990	6,795,920	206,709	108,876	

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

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

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

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

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
ESCOBAR, I.	GROSSI, C.	ADAMSKI, A.	ABBOTT, S.	ADAMSON, E.
GAINES, D.	HENKELS, J.	AIELLO, S.	ALI, M.	ADKINS, C.
HUERTA, M.	IWAI, W.	ALVA, M.	ALLEN, A.	AMREIN, J.
MARTINEZ, L.	KLYCZEK, K.	ARDAGH, S.	ALLEN, T.	APGAR, E.
SILVER, M.	SLAVIK, T.	AYALA, D.	ANDERSON, K.	AUGSBURGER, J.
TRETO, M.	YAGODA, A.	BAKER, N.	ANDERSON, R.	AURIEMA, K.
		BALLA, T.	ANGEL, V.	AYERS, B.
		BENSER, J.	ANSARI, S.	BAIRD, M.
		BERLINGHOF, J.	ARROYO, J.	BARNSHAW, D.
		BETANCOURT, M.	AUSTON, E.	BENO, D.
		BISCHOFF, K.	BAIRD, J.	BERRIE, M.
		BLESSING, A.	BALKAM, B.	BINDER, N.
		BOCKHOP, M.	BANICK, K.	BOND-STAROSTO, K.
		BONILLA, K.	BARTHA, A.	BORKOWSKA, A.
		BOTTS, K.	BEAKE, T.	BRADY, K.
		BRYAN, N.	BELL, S.	BROWN, H.
		CACCIATORE, J.	BENITEZ, A.	BULLOCK, M.
		CAMPBELL, E.	BERKA, K.	CABALLERO, K.
		CARLSON, E.	BERYOZKIN, V.	CARLSON, S.
		CARLSON, S.	BLECHA, S.	CENTER, S.
		CARREIRO, O.	BLOOMFIELD, J.	COLLINS, C.
		CASTRO, A.	BOLANOS, A.	COLLINS, L.
		CASTRO, G.	BOLOS, P.	CONNOLLEY, J.
		CAUDILL, A.	BRADLEY, A.	COURSEY, J.
		CEJA, M.	BREEN, S.	CULP, K.
		CERNUDA, L.	BROWN, K.	CURRAN, L.
		CHAIREZ, P.	BROWN, R.	DEDINA, P.
		CLARKE, C.	BUCKLEY, L.	DEMAEGD, M.
		CLARKE, J.	BULINGTON, S.	DIDRIKSEN, L.
		CLAUSEN, S.	BURRIS, C.	DOBRE, M.
		CONNOR, S.	CACCIATORE, C.	DORFMAN, A.
		CORCORAN, C.	CAMPBELL, C.	DOTY, M.
		DAINKO, R.	CARR, M.	DRESENDORFER, R.
		DAVIS, C.	CHEHADE, S.	EMERICK, S.
		DAVIS, K.	CHIAKULAS, C.	FINAN, A.
		DEBOEUF, K.	CHRISTENSEN, J.	FISHER, J.
		DEFAZIO, K.	COLE, B.	FOLKMAN, T.
		DEFRANCESCO, K.	COLON-RIVERA, N.	FONTANA, S.
		DEVINE-VANCE, M.	CONTI, J.	FORSTER, C.
		DIETRICH, A.	CONVEY, J.	FUHRER, A.
		DIRKS, S.	CONWAY, A.	GALE, H.

	A	B	C	D	E	F	G
55				DLESK, C.	COSTA, G.	GEORGIA, P.	
56				DONATELLI, A.	COSTA, L.	GODELLAS, S.	
57				DURBAND, N.	CRONIN, J.	HANSON, L.	
58				EDGE, E.	CUSHING, E.	HARRELSON, T.	
59				EDWARDS, K.	CWIKLA, D.	HEASTER, C.	
60				EITER, A.	DABNEY, S.	HIGGS, D.	
61				ELLIS, K.	DACKS, R.	HOLLECH, D.	
62				FACER, K.	DAMPF, E.	HORN, K.	
63				FASSBINDER, L.	DAVIS, A.	HRUSKA, M.	
64				FELTNER, D.	DELISI, K.	JEFFREY, L.	
65				FISCHER, C.	DENNIGER, T.	JIMENEZ-CAPTAIN, Y.	
66				FISH, S.	DEVICH, K.	JOHNSTON, W.	
67				FITZPATRICK, C.	DIAZ, J.	JONES, S.	
68				FITZSIMMONS-OLSEN, A.	DICKERT, K.	KIEWICZ, E.	
69				FLEECE, A.	DIEDRICH, R.	KIRKTON, J.	
70				FLORES, C.	DIETMEYER, P.	KOLODZIEJ, P.	
71				FLORES, L.	DIETMEYER, S.	KORBEL, T.	
72				FONG, V.	DOYLE, R.	KOZEL, T.	
73				FOWLER, L.	EISENBERG, G.	KRAVETS, H.	
74				FREEWALT, M.	EMARY, K.	KREGEL, P.	
75				GAMBLE, M.	ERISMAN, E.	LAMPING, M.	
76				GARVEY, S.	EVANS, M.	LANGHOFF, L.	
77				GATZ, S.	FAVINGER, T.	LAROCHE, S.	
78				GLINSKI, K.	FEGE, C.	LARSEN, M.	
79				GOERS, K.	FERRIGAN-WILSON, J.	LEE, C.	
80				GOLDBERG, K.	FILAS, K.	LEE, S.	
81				GOLDENSTEIN, L.	FISCHER, F.	LICHT, M.	
82				GONZALEZ, C.	FLEISCHAUER, A.	LILLA, K.	
83				GONZALEZ-WISCOVITCH, J.	FLEISCHAUER, J.	LOYCHIK, D.	
84				GRABOW, S.	FORSTER, J.	LUBEL, P.	
85				GRAF, D.	FOWLER, K.	MARI, L.	
86				GRAWE, L.	FRANZ, E.	MEDSKER, R.	
87				GROSS, J.	FRIEMAN, J.	MENDOZA, D.	
88				GUARDI, S.	GAL, M.	MILLER, K.	
89				HAMILTON, R.	GALLOWAY, K.	MIZWICKI, M.	
90				HAMMOND-GODDARD, M.	GANEM-DEPREZ, M.	MOLIDOR, C.	
91				HAUG, M.	GARDNER, N.	MOSS, D.	
92				HAYES, R.	GARZA, C.	MULVANEY, P.	
93				HEADY, A.	GOFRON, A.	MUTO, S.	
94				HERRERA, E.	GOLDBERG, M.	NORDLUND, L.	
95				HERRICK, K.	GOODELL, M.	NURNBERG, T.	
96				HOEFT, H.	GOSSETT, A.	OGDEN, L.	
97				HOFFMAN, C.	GRAHAM, G.	PALACIOS, D.	
98				HOPKINSON, C.	GREATHOUSE, J.	PALICKI, C.	
99				HOWARD, G.	HAASE, B.	PERISIN, G.	
100				HULT BOGDANIEC, L.	HAIR, P.	PERLSTROM, R.	
101				IVERSON, M.	HALL, C.	POPE, M.	
102				JONES, J.	HAMRIN, E.	PORTEN, R.	
103				KARG, V.	HARUSKA, C.	PUCK, S.	
104				KERR, R.	HAWKINS, M.	REGALADO, J.	
105				KILLAM-DAVIS, M.	HAWKSWORTH, M.	RODRIGUEZ, J.	
106				KLAUSING, K.	HEATHERLY, R.	ROGAN, L.	
107				KLINGLER, K.	HENDRICKS, C.	ROSENBERG, R.	
108				KNEE, M.	HENNIG, M.	RUPERT, C.	

	A	B	C	D	E	F	G
109				KNIGHT, C.	HILL, M.	RYBA, S.	
110				KOBURI, J.	HINZ, M.	RYTYCH, L.	
111				KOLAS, F.	HODITS, S.	SAGENDORPH, L.	
112				KOLZE, M.	HOFFMAN, G.	SCHAEFER, S.	
113				KOPELMAN, A.	HOFFMANN, R.	SCHRADER, C.	
114				KRUCEK, E.	HORNBERG, B.	SCOTT, K.	
115				KSIAZEK, H.	HOWE, M.	SEGURA, N.	
116				KULOVSEK, J.	HOWENSTINE, M.	SMITH, J.	
117				KURIAKOSE, S.	HRUSKA, S.	SNYDER, B.	
118				LATZA, M.	HUGHES, N.	SOLOMON, C.	
119				LEE, J.	IDEN, J.	SOMARRIBA, E.	
120				LEIDER, G.	JACKSON, T.	STEELE, N.	
121				LINKER, A.	JACOBSON, J.	STEFFEN, L.	
122				LOTH, R.	JANSMA, M.	STEINBERG, J.	
123				LOVETT, A.	JARVIS, M.	STEINHAUS, D.	
124				MACFARLANE, S.	JIMENEZ, J.	STORMS, S.	
125				MALKOWSKI, M.	JOHNSON, A.	SUSSMAN, M.	
126				MALLEY, K.	JOHNSON, C.	SUTTON, T.	
127				MANGLARDI, V.	JOSEPH, P.	TAMAYO, A.	
128				MAPLETHORPE, A.	KALLIANIS, J.	TAUCHER, A.	
129				MARLEGA, R.	KAMEN, J.	WEICHSELBAUM, P.	
130				MARSHALL, D.	KELLEY, A.	WEISS, L.	
131				MARSHALL, K.	KLEBBA, J.	WELLS, J.	
132				MARTINEZ, L.	KLEINE, T.	WHITE, L.	
133				MASESSA, L.	KLUGIEWICZ, T.	WICINSKI SMITH, A.	
134				MASTALSKI, M.	KNUDSEN, A.	WILCOX, D.	
135				MAYER, G.	KOKKINOS, M.	WILLIAMS, K.	
136				MCCALL, A.	KOLB, T.	WILSON, A.	
137				MCCANDLESS, S.	KONIECKI, J.	WILSON, K.	
138				MCCORMICK, K.	KOSHARKO, A.	WOOLEY, M.	
139				MCDONALD, M.	KUHL, L.		
140				MELLIN, M.	KUNSTMAN, M.		
141				MENDEZ, L.	KURTZ, C.		
142				MENDOZA, R.	KURZ, L.		
143				MEYER, J.	LACHANCE, R.		
144				MILLAN, Y.	LANNI, M.		
145				MILLER, R.	LARD, M.		
146				MIRANDA, A.	LASOTA, K.		
147				MITTAN, D.	LAUGHLIN, D.		
148				MONESTERO, K.	LEALI, K.		
149				MOSHER, R.	LENHOFF, M.		
150				MOYA, D.	LICHTER, J.		
151				MUNOZ-VALLEZ, Y.	LIFTON, K.		
152				MUTTER, M.	LIKHTER, M.		
153				NEIWEEM, R.	LONG, A.		
154				NELSON, A.	LOPEZ, E.		
155				NEWMAN, S.	LUBCHENKO, J.		
156				NICOLINE, E.	MACDONALD, M.		
157				OCHOA, M.	MALLON, C.		
158				O'CONNOR, A.	MARSHALLA, S.		
159				O'CONNOR, K.	MARTIN, N.		
160				ORBE, J.	MATENAER, D.		
161				ORNSTEAD, C.	MCCALL, R.		
162				ORTIZ, M.	MCCOWN, J.		

	A	B	C	D	E	F	G
163				OSSWALD, S.	MCDONALD-FRISBIE, C.		
164				OWENS, B.	MCDOWELL, A.		
165				OWENS, G.	MCGUIRE, P.		
166				PAYNE, C.	MCLAUGHLIN, B.		
167				PEGARSCH, N.	MCNICHOLAS, K.		
168				PIERSON, F.	MENDEZ, E.		
169				PITT, S.	METZGER, J.		
170				POTTS, T.	MEYER, D.		
171				POWYER, B.	MIKA, L.		
172				PULVER-SETTLER, J.	MILAZZO, P.		
173				RAAP, H.	MILLER, E.		
174				RAFFERTY, L.	MILLER, J.		
175				RAMIREZ, C.	MILLER, K.		
176				REICHE, K.	MITCHELL, S.		
177				REIGNER, M.	MOBUS, J.		
178				RENTERIA, R.	MOE-STEPHENS, K.		
179				RIFFLE, C.	MOORE, A.		
180				ROBINSON, E.	MORAN, M.		
181				ROBINSON, J.	MORRIS, V.		
182				ROLDAN-JOHNSON, D.	MYERS, C.		
183				SALAZAR, S.	NACKONEY, P.		
184				SANCHEZ, K.	NAVARRO, D.		
185				SASS, K.	NELSEN, S.		
186				SAUNDERS, L.	NEVIL, J.		
187				SCHAFFER, C.	NICOLINE, J.		
188				SCHLAIS, M.	NOONAN, P.		
189				SCHMIDT, L.	NORMAN, B.		
190				SCHUSTEFF, N.	NURCZYK, T.		
191				SEAVER, N.	NYSTROM, K.		
192				SHEARON, T.	O'BRIEN, P.		
193				SHERMAN, S.	OCHOA, C.		
194				SILVA-ALEJO, M.	OLSON, R.		
195				SNELL, C.	OPLETAL, R.		
196				SOTELO, M.	PAPANDREA, A.		
197				STARK, J.	PARK, R.		
198				STEINHAGEN, T.	PASHOLK, S.		
199				STERBENZ, K.	PEDLEY, K.		
200				STONEHILL, C.	PETERSON, J.		
201				STOPPS, L.	PETTERSON, E.		
202				STROM, E.	PETTORINI, P.		
203				SZYMONIK, R.	PHELPS, T.		
204				THOMPSON, A.	RADDATZ, V.		
205				TOMEI, C.	RANALLI JR, F.		
206				TOOLE, E.	RANDOLPH, J.		
207				TRINITE, D.	RICHARDS, K.		
208				TROTTIER, J.	RIMINGTON, C.		
209				URSIN, M.	RIVERA BERRIOS, N.		
210				VEKSLER, A.	ROCHHOLZ, S.		
211				VILLA MANZANO, G.	RODRIGUEZ, R.		
212				VIRSTIOUK, M.	ROGALSKI, A.		
213				WALLS, B.	ROI, B.		
214				WALSH, K.	ROJAS, N.		
215				WATKINS, L.	ROLFSEN, B.		
216				WEIDNER, L.	ROMERO, M.		

	A	B	C	D	E	F	G
217				WILSON, K.	ROMO, E.		
218				WOLLNER, J.	RONNEY, H.		
219				WOOD, R.	ROSE, M.		
220				ZAEHLER, D.	RUIZ-LUNA, R.		
221				ZAMBELLI, M.	RULAND, S.		
222				ZAMUDIO, J.	RUSSO, R.		
223				ZERMENO, A.	SAMON, G.		
224				ZIMMERMANN, K.	SAUER, S.		
225					SAVAGE, J.		
226					SAVAGE, K.		
227					SAYRE, C.		
228					SCHACHER, M.		
229					SCHECTER, R.		
230					SCHMIDT, C.		
231					SCHUSTEFF, A.		
232					SELL, L.		
233					SHAFFER, D.		
234					SHEA, A.		
235					SHEFT, M.		
236					SHIEDLAK, E.		
237					SKAJA, M.		
238					SKIBINSKI, J.		
239					SNOW, M.		
240					SNYDER, K.		
241					SOLHEIM, S.		
242					STOCKER, C.		
243					STRANGE, L.		
244					STROUP, N.		
245					SUFRTIZ, E.		
246					SULLIVAN, M.		
247					SWANSON, S.		
248					SZYMONIK, R.		
249					TECHTER, K.		
250					TESNOW, A.		
251					TILTON, J.		
252					TOVAR, M.		
253					TUREK, M.		
254					TWARDOCK, J.		
255					VAN CLEAVE, T.		
256					VAN HAM, M.		
257					VARELA, H.		
258					VEECK, E.		
259					VEGA DE KUCHNIA, E.		
260					VETRANO, G.		
261					VLIES, R.		
262					VOLENEC, G.		
263					WALGAMOTTE, S.		
264					WALSH, C.		
265					WARD, V.		
266					WELDON, N.		
267					WEST, M.		
268					WHISLER, G.		
269					WIELAND, D.		
270					WIGNALL, T.		

	A	B	C	D	E	F	G
271					WILLIAMSON, J.		
272					WINANDY, A.		
273					WISHAU, K.		
274					WOLFF, S.		
275					ZACHWIEJA, L.		
276					ZEIGER, L.		
277					ZIDRON, M.		
278					ZUBER, M.		
279							
280							
281							

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
284				
285				
286	ANDERSON, W.	ABUNDEZ, L.	ALDAPE, N.	ALBERS, C.
287	ANDINO, G.	AGUILAR, D.	ANDERSON, J.	BELESIOTIS, K.
288	BLEIM, K.	AMBROSE, A.	AVILA, M.	BELL, J.
289	CALAN, C.	ARIAS, M.	BANUELOS, R.	BENNETT, H.
290	CALAN, J.	ARRIAGA, M.	BARON, R.	BLACKBURN, R.
291	CASTRO, G.	ATKINSON, C.	BARTLEY, M.	CASILLAS, D.
292	CERVANTES, E.	BARKES, R.	BLANQUEL, P.	CHAMBERLAIN, A.
293	CRIEL, T.	BIANCHI, C.	BLEIM, R.	CHIARELLO, J.
294	CRUZ-RIVERA, A.	BLACK, R.	BRUNSON, M.	CONTRERAS, J.
295	FLORES, D.	BLEEKER, D.	BURNS, M.	CROWE, M.
296	GARCIA, Y.	BLEIM, P.	BURTON, J.	D'ANDREA, A.
297	GENTZEN, J.	BLOMBERG, V.	CALDWELL, L.	DEMSKI, C.
298	GIURLANI, V.	BOGDANIEC, T.	CALLESE, B.	DERAM, E.
299	GRANDE, J.	BOUCHER, J.	CARDENAS, L.	DUHON, S.
300	GUSTUM, M.	BRENNER, M.	CHEN, P.	GARZA, J.
301	GUTIERREZ, D.	BROOKS, G.	CICHOSKI, D.	GAST, C.
302	HERNANDEZ, M.	BRUNNER, L.	DAHM, J.	GAULKE, M.
303	HUTCHINS, B.	BURGER, S.	DENBOW, L.	GIBSON, C.
304	JIMENEZ, B.	BURTON, S.	DITTMER, M.	HALLSTROM, S.
305	LINANE, A.	CAGLE, T.	ESCOBEDO, S.	HARTL, S.
306	MARTINEZ, A.	CALMEYER, L.	FOY, T.	HARTWIG, B.
307	MILIANI, S.	CAMPOS, G.	GALVEZ, M.	HAUSHERR, L.
308	MODELSKI, L.	CAPPS, A.	GARCES, O.	HERNANDEZ, J.
309	MOORE, G.	CARPINTERO, K.	GARCIA, D.	HEROFF, B.
310	MORAWSKA, D.	CASTELLANOS, D.	GARCIA, M.	HOELSCHER, P.
311	MURGUIA, N.	CASTILLO, K.	GARZA, M.	KOSTOVA, R.
312	PACHECO, J.	CASTRO, D.	GIBSON, G.	KOZIC, D.
313	PONTARELLI, M.	CELEWICZ, T.	GONZALEZ, E.	KULA, L.
314	RIOS, D.	CLEVELAND, M.	GONZALEZ, S.	LOPEZ, L.
315	RUZZIER, R.	COLUNGA, M.	HARDER, S.	NOE, W.
316	SANCHEZ, A.	CONKLIN, K.	HARUCKI, G.	OMACHEL, C.
317	SEGOBIANO MORRIS, A.	CONKLIN, N.	HERRON, A.	PLACEK, L.
318	STEWART, L.	CORTES, V.	HILL, V.	RIVERA, T.
319	STUDZINSKA, U.	CRUZ, J.	HUNT, S.	RODGERS, J.
320	VEGA, P.	DAVIS, R.	JANTZ, S.	STEED, C.
321	ZOBRIST, D.	DAYE, E.	JAVIER, B.	STEGER, R.
322		DIAZ, M.	JIMDAR, M.	SYIPHER, E.
323		DIVITTORIO, P.	JOHNSON, C.	TREDWAY, C.
324		DOHERTY, C.	KEEBLE, L.	URBANIK, S.

	A	B	C	D	E	F	G
325			DUNCAN, C.	KELLER, E.			
326			ERWIN, C.	KOLODZINSKI, R.			
327			ESGUERRA, L.	LAZZARO, M.			
328			ETHERINGTON, J.	LEON, L.			
329			FABER, A.	MATHENY, S.			
330			FERGUSON, A.	MCCANN, J.			
331			FOLEY, W.	MCCORD, M.			
332			GARCIA, D.	MENDRALLA, C.			
333			GARCIA, T.	MONDRAGON, H.			
334			GARCIA, Z.	MONTES DE OCA, E.			
335			GARZA, D.	MORALES, J.			
336			GAYLOR, S.	NAVA, D.			
337			GILLMORE, E.	NAVA, M.			
338			GOMEZ, C.	PALKONER, B.			
339			GOMEZ, E.	PELESKA, B.			
340			GOMEZ, L.	PFLUGRADT, K.			
341			GONZALEZ, J.	PONTE, S.			
342			GONZALEZ, M.	PORTER, S.			
343			GRAHAM, B.	RAMIREZ-FERNANDEZ, L.			
344			GRANADO, V.	REIDEL, H.			
345			GRANT, B.	RICO, V.			
346			GREEN, P.	RUDDERHAM, J.			
347			GRONKE, C.	RUIZ, J.			
348			GROVE, A.	RUIZ, J.			
349			GRZESIK, T.	RUTECKI, R.			
350			GUTIERREZ, B.	SALES, M.			
351			GUTIERREZ, J.	SANCHEZ, S.			
352			GUZMAN, I.	SCHENK, S.			
353			HALL, H.	SCHOENFELD, A.			
354			HALL, J.	SCHWINGEL, J.			
355			HANZEL, L.	SCIRE, L.			
356			HARRIS, P.	SEEDOFF, D.			
357			HARTWIG, D.	SELLERS, J.			
358			HARVEY, K.	SHERIFF, S.			
359			HENKIN, P.	SIERRA, A.			
360			HERNANDEZ, J.	SODERQUIST, L.			
361			HERRON, K.	SOTO, A.			
362			HILLESHEIM, D.	SYCHOWSKI, K.			
363			HODGE, I.	TALOSIG, A.			
364			HOHS, N.	TELLEZ, B.			
365			HORN, K.	TELLEZ, H.			
366			HUSSAIN, S.	TILTON, A.			
367			JOHNSON, T.	TURNER, L.			
368			JOSEPH, B.	URBIETA, M.			
369			JUNG, M.	USMILLER SR., F.			
370			KAZUN, J.	VEGA, S.			
371			KEYSER, J.	VILLANUEVA, F.			
372			KIESER-KOFRON, K.	VILLASANA, L.			
373			KOZANECKI, F.	WALTERS, J.			
374			KRAUSE, D.	WEIHOFEN, M.			
375			LAMARCHE, G.	WESTFALL, W.			
376			LEONG, Q.	WIECZOREK, S.			
377			LEVITT, K.	WILLIS, T.			
378			LEW-MOLL, S.				

	A	B	C	D	E	F	G
379			LOPEZ OSORIO, S.				
380			LOPEZ, V.				
381			MACK, K.				
382			MARISCAL, R.				
383			MARSEK, N.				
384			MARTIN, R.				
385			MAXWELL, J.				
386			MCGRAW, J.				
387			MEZA, Z.				
388			MILLEA, P.				
389			MONTES DE OCA, C.				
390			MORIARTY, T.				
391			MOSQUERA, M.				
392			NAIR, Y.				
393			NASH, V.				
394			NORRIS, S.				
395			OCHOA, K.				
396			OLVERA, T.				
397			OSORIO, O.				
398			PAIZ, S.				
399			PARMAS, J.				
400			PEDRAZA, Y.				
401			PEREIRA, T.				
402			PETERSON, F.				
403			PIGGOT, N.				
404			PIPES, A.				
405			POWYER, C.				
406			PRASSEL, B.				
407			RAMIREZ, G.				
408			RISTOFF, D.				
409			ROBINSON, M.				
410			ROCHA-ORTIZ, R.				
411			RODRIGUEZ, J.				
412			RODRIGUEZ, M.				
413			ROJAS, E.				
414			ROMAN, E.				
415			ROSENBERG, M.				
416			ROYER, J.				
417			RUIZ, V.				
418			SANCHEZ, A.				
419			SANCHEZ, C.				
420			SCHAEFER, J.				
421			SCHENNING, K.				
422			SLOTOWSKI, P.				
423			SMITH, T.				
424			SNOW, D.				
425			SOLIS, J.				
426			STEMPINSKI, K.				
427			STRAUSS, B.				
428			SUMMERS, J.				
429			SUMONJA, C.				
430			SUTTON, T.				
431			TAPIA, S.				
432			TROY, R.				

	A	B	C	D	E	F	G
433			VALADEZ, M.				
434			VALADEZ, M.				
435			VALDIVIA, D.				
436			VALDIVIA, J.				
437			VARGAS, W.				
438			VELAZQUEZ, M.				
439			WABEL, A.				
440			WARD, R.				
441			WEBER, L.				
442			WEGNER, C.				
443			WEISS, D.				
444			WILLER, C.				
445			WILSON, B.				
446			WILSON, J.				
447			WOJNAROWSKI, C.				
448			YARBROUGH, T.				
449			ZAPANTA, J.				
450			ZAVALA, K.				
451							
452							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Round Lake Area Schools CUSD #116				
6	34-049-1160-26				
7					
8	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
9					
10	SAFETY-KLEEN CORP	2,533.05		NSBA	11,975.00
11	ROCK CHEVROLET	2,565.80		GCHSD #127	12,000.00
12	MIDWEST TRUCKERS ASSN, INC.	2,573.70		INSTRUCTURE INC	12,050.00
13	COMMUNITY HIGH SCHOOL DIST 117	2,591.00		WISCONSIN DEPT OF REVENUE	12,090.48
14	CONSORTIUM FOR EDUCATIONAL CHANGE	2,600.00		ACE HARDWARE	12,144.35
15	THE FLOLO CORPORATION	2,607.78		TOM VAUGHN CHAPTER 13 TRUSTEE	12,150.00
16	3F CORPORATION	2,625.00		LAKE COUNTY HEALTH DEPT & COMM HEAL	12,365.00
17	WENDELLA SIGHTSEEING COMPANY, INC	2,719.50		WENGER CORP	12,368.00
18	LAURA'S FLOWER SHOPPE	2,754.00		TYLER TECHNOLOGIES INC.	12,394.87
19	EXPERT WINDOW CLEANING	2,768.00		WILLIAM V MACGILL & CO	12,531.20
20	NORTHERN ILLINOIS UNIVERSITY	2,785.00		WEST INTERACTIVE SERVICES CORPORATI	12,580.75
21	PIANO TRENDS	2,800.00		AFFILIATED PARTS LLC	12,643.22
22	BENNY'S SERVICE CENTER INC	2,813.50		PHOENIX CONSULTING SERVICES	12,875.00
23	OFFICE MAX	2,851.79		JOHNSON CONTROLS SECURITY SOLUTIONS	12,893.22
24	HOUGHTON MIFFLIN HARCOURT	2,860.74		UZBL LLC	12,900.75
25	MCGRAW-HILL EDUCATION INC	2,868.27		TRANSWORLD SYSTEMS INC	12,907.46
26	GOPHER SPORTS	2,874.69		SOLUTION TREE	12,926.38
27	GREAT LAKES MUSIC LLC	2,891.00		SCHOOLPOINTE INC	13,050.00
28	IMAGE INNOVATORS	2,893.25		RENTALS AND MORE INC	13,086.65
29	ORIENTAL TRADING CO	2,895.02		LEARNING A-Z	13,120.35
30	SMEKENS EDUCATION SOLUTIONS INC	2,904.00		RUSSO POWER EQUIPMENT INC	13,214.50
31	THE NEFF CO	2,939.16		THE CENTER	13,325.00
32	AMERICAN OUTFITTERS	2,940.55		GRAPHIC EDGE	13,527.34
33	HOLIAN ASBESTOS REMOVAL	2,945.00		AAABR SERVICE CO	13,800.00
34	VARITRONICS LLC	2,962.59		K12 INSIGHT LLC	13,898.00
35	AGILE SPORTS TECHNOLOGIES INC/HUDL	2,999.00		RIDDELL	14,302.60
36	A LITTLE SCENE FLIP BOOKS	3,000.00		MAPLE CONSTRUCTION INC	14,500.00
37	THE FIRST TEE	3,000.00		VERIZON WIRELESS	15,079.97
38	ROSEMONT HOCKEY PARTNERS LP	3,005.00		NEUCO, INC.	15,420.13
39	SCHOLASTIC MAGAZINES	3,018.52		WARDS SCIENCE	15,458.02
40	PREMIER LIGHTING & PRODUCTION CO	3,027.35		FORECAST 5 ANALYTICS INC	15,500.00
41	NEWS 2 YOU	3,027.75		US POSTAL SERVICE (NEOPOST POSTAGE-	16,500.00
42	WORLD'S FINEST CHOCOLATE, INC	3,030.00		PROJECT LEAD THE WAY INC	16,758.04

	A	B	C	D	E
43	WESTERN PSYCHOLOGICAL SERVICES	3,039.30		JOHNSON CONTROLS	16,894.05
44	WINDY CITY MIX, INC	3,050.00		ESPAK INC	17,218.00
45	SCANTRON CORP	3,186.93		RC ELECTRONICS	17,255.50
46	BROGAN'S AWARDS	3,192.47		B & H PHOTO-VIDEO	17,393.20
47	GRAINGER	3,196.77		HARRIS SCHOOL SOLUTIONS	17,550.00
48	TUXEDO WHOLESALER	3,212.22		NEDROW DECORATING INC	17,600.00
49	FISCHER BROS FRESH CONCRETE INC	3,237.00		COMPSYCH CORPORATION	17,728.20
50	ANTIOCH AUTO PARTS	3,258.28		DATAMATION IMAGING SERVICES CORP	17,797.16
51	BENCHMARK EDUCATION CO	3,267.50		VILLAGE OF ROUND LAKE BEACH	18,097.32
52	HINCKLEY SPRINGS	3,275.53		ESPED.COM INC	18,355.00
53	BLOSSOM BOOKS	3,286.19		EZ BUILDING SERVICES INC	18,425.00
54	NICOR GAS-ACCT#86-70-48-1000 0	3,292.78		VILLAGE OF LAKE VILLA	18,736.59
55	MID-TOWN PETROLEUM ACQUISITION LLC	3,365.00		SOUTSOS DECORATING COMPANY	19,500.00
56	ATTAINMENT COMPANY INC.	3,386.45		KLEEN AIR SERVICE CORP	19,575.00
57	DAVID J. AXELROD & ASSOCIATES	3,400.00		MENARDS-FOX LAKE	20,011.86
58	INFINITE CONNECTIONS INC	3,400.00		TINA ERDMANN	20,250.00
59	IASA	3,421.13		SAFE HAVEN SCHOOL LAKE BLUFF CAMPUS	20,626.40
60	BLUECOATS DRUM & BUGLE CORPS INC	3,490.00		IMEG CORP	21,001.80
61	BLU GUARD INC	3,520.00		GRAND GENEVA RESORT & SPA	21,662.00
62	SPORTDECALS SPORT & SPIRIT PRODUCTI	3,618.76		DELL FINANCIAL SERVICES LLC	22,309.02
63	LUBE-TECH & PARTNERS LLC	3,619.18		CLASSIC PRINTERY INC	22,317.29
64	ILL STATE POLICE BUREAU OF IDENTIFI	3,620.00		SUNBELT STAFFING, LLC	22,675.05
65	REALLY GOOD STUFF	3,718.26		YORK INT'L CORP	22,889.29
66	WRESTLINGGEAR.COM LTD	3,780.00		EUGENE MATTHEWS INC	23,000.00
67	TM TECH ELECTRIC/TIM MONTANO	3,787.00		UNCHARTED LEARNING NFP	23,400.00
68	GRAYBAR ELECTRIC CO INC	3,838.68		OLSON TRANSPORTATION INC	23,425.00
69	PRO-ED INC	3,851.34		VILLAGE OF ROUND LAKE BEACH	23,606.83
70	J W PEPPER & SON INC	3,856.12		GREAT LAKES ELEVATOR SERVICE INC	23,994.17
71	STEINER ELECTRIC CO.	3,875.31		IASB	24,211.40
72	ARTRAGEOUS LLC	3,878.50		JAC MASONRY, INC.	24,420.00
73	JOHNSTONE SUPPLY	3,918.46		HERO K12 LLC	25,094.32
74	APEX MATERIAL HANDLING CORP.	3,930.11		MIDLAND PAPER CO INC	25,609.32
75	EDUCATIONAL PRODUCTS INC	3,934.15		WEST MUSIC	25,652.95
76	KS STATEBANK	3,990.00		NEWSELA INC	25,875.00
77	HYDROTEX PARTNERS LTD	4,052.82		LEVATO GROUP INC	26,852.53
78	TRI DIM FILTER CORPORATION	4,055.21		SHERWIN WILLIAMS	26,943.33
79	HEINEMANN	4,068.67		LAKE COUNTY REGIONAL OFFICE OF EDUC	28,490.00
80	DESIGNATION INC	4,107.62		LAKE COUNTY MECHANICAL INC	28,700.00
81	HORACE MANN LIFE INSURANCE	4,167.24		BLACKBOARD INC	29,185.00
82	QUILL CORP	4,172.14		JOHNSON CONTROLS FIRE PROTECTION LP	29,219.34
83	EBSCO	4,195.00		FEDERAL SUPPLY CO	29,371.79
84	LAKE COUNTY EDUCATIONAL SERVICES	4,225.00		CLEAR LOSS PREVENTION INC	29,784.45
85	MAILFINANCE (NEOPOST LEASING)	4,227.96		EDGENUITY INC	30,000.00

	A	B	C	D	E
86	MHS INC	4,232.17		JOSTENS INC	30,159.61
87	COMPREHENSIVE PSYCHOLOGICAL SERVIC	4,300.00		LINDAMOOD-BELL LEARNING PROCESSES	30,180.60
88	ILLINOIS STATE BOARD OF EDUCATION	4,436.00		BROOK ELECTRICAL SUPPLY CO	30,428.87
89	FROMUTH	4,471.06		GLENN STEARNS	30,617.50
90	CDI CORP	4,595.00		CONSTELLATION NEWENERGY GAS DIV LLC	31,613.16
91	SASED - MIDWEST PBIS NETWORK	4,625.00		NCS PEARSON INC	31,889.51
92	ESSCOE LLC	4,749.04		ARTHUR J GALLAGHER RISK MNGMT SERVI	32,296.00
93	BLICK ART MATERIALS	4,749.34		VERITIV OPERATING COMPANY	32,475.00
94	BRUCKERT GRUENKE & LONG PC	4,754.79		ITU ABSORBTECH INC	33,659.07
95	CONSERV FS	4,757.29		KINSALE CONTRACTING GROUP INC	35,820.00
96	PATRICIA RIORDAN	4,820.00		M & O ENVIRONMENTAL COMPANY	36,625.00
97	SPRINT	4,856.46		SCHOOL SPECIALTY	37,603.79
98	TEXAS STRENGTH SYSTEMS	4,875.00		EDER CASELLA & CO	38,375.00
99	ALIGN ASSESS ACHIEVE LLC	4,890.00		PRUDENTIAL LIFE CORPORATION	39,085.57
100	LAUTERBACH & AMEN LLP	4,950.00		JERRY BIGGERS CHEVROLET	39,138.00
101	THE JODEE BLANCO GROUP INC	5,000.00		HOME DEPOT CREDIT SERVICES	39,506.77
102	LAKES BOWL	5,018.50		VILLAGE OF HOFFMAN ESTATES	40,000.00
103	EXTREME SOCCER INC	5,032.00		EDU HEALTHCARE LLC	40,320.00
104	A PARTS WAREHOUSE LLC	5,051.47		SIA INC	40,400.00
105	BUREAU OF EDUCATION & RESEARCH INC	5,079.00		METLIFE	42,125.32
106	LATINO XPRESSIONS	5,100.00		ARDOR HEALTH SOLUTIONS	43,031.25
107	RUNNERS EDGE, THE	5,141.73		PEOPLE ADMIN	43,082.50
108	CHEERGYMS.COM INC	5,200.00		VEX ROBOTICS INC / INNOVATIONS FIRS	44,331.53
109	BARNES & NOBLE ACCT#6192397	5,379.41		VILLAGE OF ROUND LAKE	45,303.96
110	RAYMOND CHEVROLET INC	5,414.60		FRONTLINE TECHNOLOGIES GROUP LLC	45,330.35
111	AMERICAN BUILDING SERVICES LLC	5,486.06		SHEN MILSOM & WILKE LLC	45,595.02
112	MEDCO SPORTS MEDICINE	5,497.21		DISCOVERY EDUCATION	48,000.00
113	METRO TANK & PUMP CO	5,523.00		CENGAGE LEARNING	48,068.35
114	ROUND LAKE AREA PARK DISTRICT SPORT	5,608.33		R & G CONSULTANTS, INC.	48,953.34
115	BSN SPORTS INC	5,635.12		ILLINOIS DEPARTMENT OF EMPLOYMENT S	50,056.50
116	MIDWEST TRANSIT EQUIP INC	5,641.17		DSH & SC	52,740.00
117	STERICYCLE INC	5,690.10		VISION SERVICE PLAN OF ILLINOIS, NF	53,585.82
118	DANCE ALL NIGHT INC	5,697.50		CONSTELLATION NEWENERGY INC	53,911.87
119	B & G STUDENT ENTERPRISES INC	5,720.00		ASSURED HEALTHCARE LLC	58,823.46
120	TEACHTOWN	5,796.00		NEW CONNECTIONS ACADEMY	63,025.64
121	ROUND LAKE AREA PARK DISTRICT	5,840.00		COMED	63,310.09
122	BAUCH & MICHAELS LLC	5,854.09		TOPLINE TRANSPORTATION CO	63,875.00
123	CESA 5	6,000.00		GROOT INDUSTRIES, INC.	64,676.85
124	VILLAGE OF ROUND LAKE PARK	6,013.80		VIRTUAL CONNECTIONS ACADEMY	66,832.08
125	QUENCH USA, INC	6,083.49		AP EXAMINATIONS	67,462.00
126	WAL-MART	6,163.51		HORACE MANN INSURANCE COMPANY	69,257.29
127	SERVICE SANITATION INC	6,327.25		WAREHOUSE DIRECT - SCHOOL PRODUCTS	69,483.67
128	EPS LITERACY & INTERVENTION	6,388.05		NORTHWEST EVALUATION ASSN	74,000.00

	A	B	C	D	E
129	A-TIRE COUNTY SERVICE	6,403.84		ECRA GROUP INC	75,918.00
130	TRANE	6,433.01		FOLLETT SCHOOL SOLUTIONS INC	77,004.15
131	CLASS ACT	6,438.11		SOLIANT HEALTH	77,491.83
132	IPA	6,442.30		VILLAGE OF ROUND LAKE	78,357.71
133	VORTEX ENTERPRISES, INC.	6,447.00		EXPRESS SERVICES INC	80,840.90
134	LOYOLA UNIVERSITY	6,500.00		DK CONTRACTORS INC	81,270.00
135	WALMART	6,515.22		STATE DISBURSEMENT UNIT	82,478.61
136	PLUMBMASTER INC	6,542.63		AEP ENERGY INC	85,267.05
137	STATE INDUSTRIAL PRODUCTS CORPORATI	6,564.00		HODGES LOZZI EISENHAMMER RODICK	91,034.15
138	LUDA	6,650.00		SKYWARD ACCOUNTING DEPT	91,199.00
139	ANDERSON PEST SOLUTIONS	6,669.63		PREMIER PAVING OF NORTHERN ILLINOIS	93,465.00
140	CHICAGO DIVERSIFIED PROJECTS INC	6,800.00		FRANK COONEY CO INC	93,589.08
141	DEMCO INC	6,800.45		ALEXANDER LEIGH CENTER FOR AUTISM	93,658.90
142	DUDE SOLUTIONS INC	6,804.47		CONNECTIONS DAY SCHOOL SOUTH CAMPUS	93,762.24
143	SITEIMPROVE INC	6,813.00		HAPP BUILDERS INC	93,815.00
144	OVERHEAD DOOR CO	6,857.66		IMAGINE LEARNING INC	100,000.00
145	STREAMWOOD BEHAVIORAL HEALTH SYSTE	6,860.00		HEARTLAND BUSINESS SYSTEMS	102,154.28
146	METROPOLITAN PREPARATORY SCHOOLS IN	6,860.22		CONNECTIONS ACADEMY EAST INC	106,066.66
147	NAC SUPPLY INC	6,861.30		WAUKEGAN ROOFING CO INC	114,499.20
148	WAUKEGAN SAFE & LOCK LTD	6,886.63		WISCONSIN DEPT OF REVENUE	116,214.69
149	THE ATHLETIC EQUIPMENT SOURCE	6,974.25		INTERSTATE ELECTRONICS CO	118,223.57
150	G & O THERMAL SUPPLY CO	6,977.61		GHA TECHNOLOGIES INC	120,980.10
151	EDWARD STAUBER WHOLESALE HARDWARE	7,008.50		COMPUTER INFORMATION CONCEPTS INC	126,117.00
152	ULTIMATE SCREEN PRINTING	7,088.00		SPECTRUM CENTER INC	142,015.40
153	PHONAK LLC	7,088.42		AMAZON	146,335.45
154	CATERED PRODUCTIONS	7,177.85		CENTER ON DEAFNESS	147,565.49
155	CARNEGIE LEARNING INC	7,204.25		NEXTERA ENERGY SERVICES	147,951.13
156	CLEAN CUT TREE CARE	7,225.00		COMCAST CABLE COMM INC	162,892.77
157	MOBYMAX LLC	7,230.00		GENESIS TECHNOLOGIES INC	166,068.29
158	TOLEDO P E SUPPLY CO	7,236.46		PETROLEUM TRADERS CORPORATION	170,477.88
159	DREISILKER ELECTRIC MOTORS INC	7,283.66		INNOVATIVE MODULAR SOLUTIONS INC	174,556.90
160	ADVANCED FIRE PROTECTION & SAFETY I	7,284.00		IHC CONSTRUCTION COMPANIES LLC	180,730.33
161	CARROLL SEATING CO	7,287.72		CAREY ELECTRIC, INC.	181,365.00
162	MARENGO AUTO BODY & GLASS	7,311.79		WAREHOUSE DIRECT - FURNITURE	186,186.93
163	FLINN SCIENTIFIC INC	7,387.82		LAKE VILLA CUSD #41	186,336.63
164	YMCA - CAMP DUNCAN	7,432.50		FUNKHOUSER VEGOSEN LIEBMAN & DUNN L	187,500.00
165	WISCONSIN CENTER FOR EDUCATION PROD	7,473.50		PEARSON EDUCATION INC	187,585.73
166	JB GLASS & BOARD-UP SERVICE	7,584.00		VANGUARD ENERGY SERVICES LLC	196,829.30
167	TEE JAY SERVICE COMPANY INC	7,591.75		CONNECTIONS DAY SCHOOL	230,052.16
168	ADVOCATE OCCUPATIONAL HEALTH	7,630.00		DIEMER PLUMBING & EXCAVATING LTD	233,047.41
169	SAN DIEGO ECONOMIC DEVELOPMENT ED F	7,650.00		MENTA ACADEMY NORTH	233,476.80
170	MARATHON SPORTSWEAR, INC	7,725.60		BMO HARRIS MASTERCARD	241,586.26
171	XELLO	7,880.00		SUPPLYWORKS	267,160.90

	A	B	C	D	E
172	SPRING-GREEN LAWN CARE	7,909.00		CALL ONE	271,173.54
173	MUSIC & ARTS CENTER	7,914.30		OMBUDSMAN EDUCATIONAL SERVICES LTD	291,040.00
174	GROWER EQUIPMENT & SUPPLY CO	8,034.26		APPLE INC	314,338.67
175	UNIVERSITY OF ILLINOIS - PROJECT LE	8,300.00		ROBERTS ENVIRONMENTAL CONTROL CORP	343,752.50
176	RESIDENCE INN BY MARRIOTT SAN DIEGO	8,307.00		SPEECH PATH SPECIALIST, LTD	358,413.75
177	FRESHWORKS INC	8,547.93		AMERICAN CAPITAL FINANCIAL SERVICES	368,043.23
178	DOLLARMUR LP	8,740.00		CDW GOVERNMENT INC	442,501.17
179	TALKING TEES	8,824.01		ALLENDALE ASSOC	462,047.20
180	MARTIN LANDSCAPE INC	8,865.00		GUARDIAN	487,539.14
181	TIERNEY BROTHERS INC	8,999.00		RLEA/IEA-NEA	514,426.34
182	ALBOUM & ASSOC	9,139.47		TECHNOLOGY CAMPUS	524,195.00
183	IDEAL CHARTER LLC	9,303.00		SAFEWAY TRANSPORTATION SERVICES COR	533,281.00
184	LIFETOUCH NSS	9,340.59		LAKESIDE TRANSPORTATION	536,478.70
185	GREATER ROUND LAKE FIRE PROTECTION	9,441.25		SANTANDER LEASING LLC	613,256.00
186	CUSTOMINK LLC	9,592.73		DYNEGY ENERGY SERVICES LLC	625,394.88
187	DURA BILT FENCE CO II INC	9,695.00		FIRST EAGLE BANK	788,491.61
188	FRECKLE EDUCATION INC	9,804.00		THIS FUND	1,107,321.62
189	VILLAGE OF ROUND LAKE HEIGHTS	9,995.44		ILL MUNICIPAL RETIREMENT FUND	1,690,977.04
190	U.S. DEPARTMENT OF EDUCATION	10,026.90		AMALGAMATED BANK OF CHICAGO	1,772,600.02
191	HERFF JONES	10,317.00		TSA CONSULTING GROUP, INC.	1,813,408.47
192	LAKESHORE LEARNING MATERIALS	10,896.51		ILL DEPT OF REVENUE	2,367,888.85
193	ESTRELLITA INC	11,046.22		SODEXO INC & AFFILIATES	2,456,800.10
194	NASCO	11,048.57		SPECIAL EDUCATION DISTRICT OF LAKE	2,661,452.80
195	ALLIANCE PUBLISHING AND MARKETING I	11,259.94		THE BANK OF NEW YORK MELLON	3,872,911.00
196	PALOS SPORTS INC	11,300.32		TEACHERS' RETIREMENT SYSTEM OF	4,434,025.13
197	COLLEGE ENTRANCE EXAMINATION BOARD	11,402.00		ELECTRONIC FED TAX PMT SYSTEM	8,974,165.58
198	SEAL/SCHOOL OF EXPRESSIVE ARTS & LE	11,677.88		NIHIP	9,882,729.36
199	R A ADAMS ENTERPRISES INC	11,720.32			
200					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Round Lake Area Schools CUSD #116				
7	34-049-1160-26				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	FERNEY RAMIREZ	1,000.00		MCHENRY HIGH SCHOOL	1,510.00
13	BREAKOUT EDU	1,000.00		SHIFFLER EQUIPMENT SALES INC	1,530.95
14	FLIPGRID INC	1,000.00		LOVIN' OVEN	1,549.52
15	FOX LAKE/ROUND LAKE AREA ROTARY CLU	1,020.00		VIKING SCHOOL - GURNEE SCHOOL DISTR	1,555.00
16	ISTE	1,020.00		WRS GROUP LTD	1,556.50
17	METROPOLIS CENTRE	1,025.00		CITICARE TRANSPORTATION SERVICES LL	1,562.00
18	IASPA	1,035.00		NORTH PARK RENTAL SERVICE INC	1,565.61
19	NATIONAL THEATER FOR EDUCATION AND	1,035.00		SCHOLASTIC TEACHER RESOURCES	1,566.35
20	RACINE ZOOLOGICAL SOCIETY	1,036.00		THERMOSYSTEMS INC	1,568.91
21	BOOMBAH INC	1,049.79		SOUTHPAW ENTERPRISES INC	1,575.66
22	WOODSTOCK HIGH SCHOOL	1,050.00		SIGN CENTRAL	1,584.00
23	COLUMBIA PIPE & SUPPLY CO	1,051.43		ADOBE SYSTEMS INC	1,584.83
24	GRAYSLAKE CENTRAL HIGH SCHOOL DIST	1,054.00		STAPLES	1,594.32
25	GO EARN IT INC	1,055.00		GW BERKHEIMER CO INC	1,598.56
26	WORTHINGTON DIRECT	1,060.28		HARLAND TECHNOLOGY SERVICES	1,600.00
27	ULINE	1,061.31		LARSON EQUIPMENT & FURNITURE CO	1,610.00
28	TROPHIES BY GEORGE	1,063.35		IL OFFICE OF THE STATE FIRE MARSHAL	1,631.00
29	SCRIPPS NATIONAL SPELLING BEE	1,064.50		RLAS CUSD 116 EDUCATION FOUNDATION	1,631.40
30	ARCHITECTURAL COMPLIANCE SIGN	1,065.00		GRANT HIGH SCHOOL	1,668.15
31	BRAINSTORM	1,071.69		KRAMER ENTERTAINMENT	1,675.00
32	WATERBOY SPORTS	1,078.00		ASCD	1,686.00
33	CHICAGO BEHAVIORAL HOSPITAL	1,080.00		THOMPSON ELEVATOR INSPECTION SERVIC	1,700.00
34	NEW DOCUMENTS & LABELS INC	1,081.04		IESA	1,700.70
35	JEWEL/OSCO	1,087.11		IMPROV PLAYHOUSE	1,710.00
36	J & D ENTERPRISES	1,111.75		AVON TOWNSHIP FOOD PANTRY	1,725.00
37	SCHOOL HEALTH CORP	1,123.88		THE EQUIPMENT GUYS	1,741.00
38	STEVENSON HIGH SCHOOL	1,150.00		MCHENRY SCHOOL DISTRICT 15	1,748.50


A	B	C	D	E	F
39	ACCO BRANDS USA LLC	1,151.49		GREAT LAKES CLAY & SUPPLY	1,752.94
40	WAUCONDA HIGH SCHOOL	1,160.00		NASP CONVENTION REGISTRATION	1,762.00
41	PESI, INC	1,163.94		FRANCZEK RADELET	1,787.00
42	GRAYSLAKE NORTH HIGH SCHOOL	1,178.93		RADI-LINK INC	1,816.00
43	HOBBY LOBBY	1,184.77		MOVING MINDS	1,834.56
44	A J SELF STORAGE	1,192.00		FEDEX	1,843.02
45	GURNEE AMERICAN LEGION POST 771	1,200.00		CHICAGO TRIBUNE MEDIA GROUP	1,860.40
46	KROSSOVER	1,200.00		TEACHING STRATEGIES INC	1,877.25
47	MIDWEST COLOR GUARD CIRCUIT	1,200.00		MARRIOTT CHICAGO AT MEDICAL DISTRIC	1,881.95
48	MIDWEST TRACK BUILDERS INC	1,200.00		HUBERT COMPANY LLC	1,887.46
49	ANDERSON'S	1,214.79		ANTHONY CRANE RENTAL INC	1,890.00
50	MAINE WEST HIGH SCHOOL	1,225.00		BRIGHTSPARK TRAVEL INC	1,902.00
51	NEIL ENTERPRISES INC	1,230.53		COTG - A XEROX COMPANY	1,914.00
52	KENOSHA PUBLIC MUSEUMS	1,235.00		TOTAL PROMOTIONS INC	1,929.57
53	PHEAA	1,236.31		COMMITTEE FOR CHILDREN	1,951.00
54	NASSP	1,250.00		SPIRIT PRODUCTS, INC	1,951.66
55	GURNEE GRADE SCHOOL DIST 56	1,255.00		NATIONAL ALLIANCE OF BLACK SCHOOL E	1,955.00
56	PHEASANT RUN RESORT & CONVENTION CE	1,259.85		ARES SPORTSWEAR	1,969.17
57	LAKE ZURICH HIGH SCHOOL	1,278.50		ALL FOR KIDZ	1,976.00
58	ROUND LAKE AREA EXCHANGE CLUB	1,302.00		AMERICAN FUNDING SOLUTIONS LLC	1,995.00
59	PIZZA PLACE	1,310.94		BEST BUY	1,995.92
60	DOUBLE GOOD LLC	1,315.50		GRAMMARLY, INC	2,000.00
61	COLLECTIVE LIABILITY INSURANCE CO-I	1,322.00		PMA SECURITIES, INC	2,000.00
62	COLLEGE OF LAKE COUNTY	1,325.00		XTREME SPIRIT	2,000.00
63	MARRIOTT THEATER	1,332.00		EUROSPORT	2,002.73
64	COUNTY WILDLIFE CONTROL, INC.	1,340.00		RLHS ATHLETIC BOOSTERS	2,043.88
65	COMPASS HEALTH CENTER LLC	1,342.32		VERNIER SOFTWARE & TECHNOLOGY	2,045.45
66	DISCOUNT SCHOOL SUPPLY	1,360.89		GLENVIEW PARK DISTRICT	2,069.25
67	SOUND & LIGHT INC.	1,380.00		CAROLINA BIOLOGICAL SUPPLY CO	2,076.69
68	PREMIERE CREDIT OF NORTH AMERICA LL	1,393.81		ROGERS ATHLETIC CO	2,096.00
69	CITYWIDE CPR INC	1,400.00		LAKE COUNTY FOREST PRESERVES	2,100.00
70	ENCORE ONE LLC	1,404.28		JOSHUA LANGHOFF	2,102.50
71	MATT WILHELM INC	1,425.00		HUFCOR-CHICAGO INC	2,104.00
72	CONSUMER FINANCIAL SERVICES OF WAUK	1,433.56		MCHENRY SPECIALTIES	2,121.00
73	MUNICIPAL RESEARCH SERVICE, INC	1,435.00		LANGUAGE TESTING INT'L INC	2,126.00
74	MIDWEST SUBURBAN SUPERINTENDENTS AS	1,436.00		C.E.S. - IL	2,151.95
75	WAUKEGAN HIGH SCHOOL	1,439.00		ILLCO INC	2,218.96
76	ICE CONFERENCE	1,455.00		UNEMPLOYMENT CONSULTANTS, INC.	2,250.00
77	DUANE BLANTON PLUMBING SEWER & DRAI	1,470.24		WENSCO SIGN SUPPLY	2,260.56
78	STEVE WEISS MUSIC	1,473.10		BIO-RAD LABORATORIES	2,290.07

	A	B	C	D	E	F
79		PRODUCT DESIGN #7 LLC	1,482.00		INTERSTATE ALL BATTERY CENTER	2,336.60
80		DARLING INT'L-TORVAC DIV, INC.	1,498.00		JIMMY JOHNS	2,348.84
81		2 CODE PLUMBING LLC	1,500.00		BRAINPOP!	2,395.00
82		ILLINICLOUD	1,500.00		NORTHWEST COMMUNITY HOSPITAL	2,398.50
83		FISHER SCIENCE EDUCATION ACCT#61275	1,500.34		HARTWIG PLUMBING & HEATING INC	2,408.00
84		GAME TIME SOLUTIONS	1,510.00		ACR INC	2,500.00
85						

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Round Lake Area Schools CUSD #116			
7	34-049-1160-26			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	AMUNDSEN HIGH SCHOOL	500.00	OFFICE DEPOT	730.63
13	AUGUSTANA COLLEGE	500.00	SCHOOLMART	737.95
14	MARENGO HIGH SCHOOL	500.00	AUTISM BEHAVIORAL & EDUCATIONAL SER	750.00
15	REGIONAL OFFICE OF EDUCATION #47	500.00	CENTER FOR TEACHING FOR BILITERACY	750.00
16	ROBERT MORRIS UNIVERSITY ILLINOIS	500.00	PETER PATTERSON GLASSWORKS	750.00
17	WHEELING HIGH SCHOOL	505.00	IASSW	760.00
18	IPA LAKE REGION	508.00	HARVARD HIGH SCHOOL DIST 50	765.00
19	ATHLETICS GALORE	511.67	LONESTAR BADGE & SIGN CO	768.20
20	SARA MAKINEN	520.00	SIMPLICITEES PLUS	773.75
21	AMERICAN ACRYLICS USA LLC	523.80	LIBERTYVILLE HIGH SCHOOL	775.00
22	PRESTWICK HOUSE ACC#216263	524.35	BLUE MONKEY GRAPHICS INC	780.00
23	NATHAN DANIEL MCCABE	525.00	KOSCO FLAGS & FLAGPOLES LLC	782.10
24	JOHN HERSEY HIGH SCHOOL	525.00	LAKES COMM HIGH SCHOOL	789.94
25	HARDER CORP	529.38	PRAXAIR	791.54
26	ILLINOIS STATE UNIVERSITY	530.00	BALLARD & TIGHE PUBLISHERS	799.40
27	NASW	534.44	JOHNSTONE SUPPLY	807.04
28	MATTHEW HOWE	540.00	ACADEMIC THERAPY PUBL	822.47
29	MICHAEL FRANCISCO	545.57	FEINER SUPPLY	823.05
30	LA LUZ BAKERY	548.66	INTERNAL REVENUE SERVICE	825.00
31	HUNTLEY HIGH SCHOOL	550.00	CHICAGO SHAKESPEARE THEATER	836.00
32	ILMEA	552.00	GREENHALL PUBLISHING	837.00
33	FRANKLIN COVEY CO	558.90	NORTHERN SPEECH SERVICES	838.56
34	SUBURBAN SUPERINTENDENTS ASSN	560.00	NEIL ESTRICK GALLERY LLC	839.50
35	SOCIAL STUDIES SCHOOL SERVICE	564.68	PABLO UBASA	840.00
36	IAASE	565.00	NORCO CLEANERS INC	850.00
37	NILES WEST HIGH SCHOOL	565.00	HERE COMES MONEY FUNDRAISING	855.00
38	EPIC SPORTS	567.13	OLANDOS PIZZA	860.13

A	B	C	D	E
39	HIGH PSI LTD	570.14	SCHOOL PRIDE LTD	880.00
40	ANTIOCH COMM HIGH SCHOOL	570.59	UNIVERSITY OF ILLINOIS	880.00
41	CHEAPBATS.COM	579.92	XPERT FIT CUSTOMIZED LIGHTING SOLUT	885.88
42	TRANSWORLD SYSTEMS INC.	582.28	IDVILLE	895.53
43	DECKER INC	582.73	GENESEE THEATER	896.00
44	8TO18 MEDIA INC	585.00	WI SCTF	899.13
45	HYPE SOCKS LLC	586.81	ROLLO AUGUSTUS DILWORTH	900.00
46	PANERA BREAD	587.37	RAISING STUDENT ACHIEVEMENT CONFERE	900.00
47	INDUSTRIAL APPRAISAL CO	595.00	MEDCO SUPPLY COMPANY	901.67
48	IADA	600.00	SIGN A RAMA	902.85
49	GRAYSLAKE ELEMENTARY SD#46	606.00	ANDERSON LOCK	918.67
50	TRICITY HOSPITALITY-LA QUINTA INN A	609.28	TEACHER DIRECT	919.75
51	LAKE FOREST HIGH SCHOOL	610.00	INSTRUMENTALIST CO, THE	922.00
52	4IMPRINT INC	612.86	PYRAMID EDUCATIONAL	926.45
53	JS PRINTING	614.20	JONES SCHOOL SUPPLY CO INC	928.84
54	LAKE COUNTY SUPERINTENDENTS	625.00	NSPRA	934.50
55	ROCHESTER 100 INC	625.00	PAR -PSYCHOLOGICAL ASSESSMENT RESOU	947.32
56	WESTMONT HIGH SCHOOL	625.00	MAINE EAST HIGH SCHOOL	950.00
57	DALE J STEFANSKI	632.00	HOLIDAY INN	952.00
58	BALLARD SERVICES, INC.	635.00	LITTLE CAESARS	954.00
59	BRUCKER CO	645.00	ALEXIAN BROTHERS BEHAVIORAL HEALTH	960.00
60	DUANE FOUNTAIN	657.00	ILLINOIS STATE TOLL HIGHWAY AUTHORI	960.00
61	EDUCATIONAL THEATRE ASSOC	669.50	VERNON HILLS HIGH SCHOOL	960.00
62	CURRICULUM ASSOC INC	670.67	IASBO	965.00
63	JANE E SANDOVAL	675.00	RIDE ON TRANSIT INC	966.00
64	MUSIC THEATER INTERNATIONAL	685.00	ROUND LAKE AREA CHAMBER OF COMMERCE	972.00
65	S&S ACTIVEWEAR LLC	687.36	ESCO	973.00
66	WARREN TWP HIGH SCHOOL	688.00	BROOKS ALLAN & ASSOC INC	975.39
67	SECRETARY OF STATE	693.75	MIDWEST LANGUAGE NETWORK LLC	980.00
68	POSITIVE PROMOTIONS, INC.	694.30	FABBRINIS FLOWERS INC	984.80
69	NORTHWESTERN UNIVERSITY	695.00	OAK FOREST HIGH SCHOOL	987.22
70	AIRGAS USA LLC	697.05	SUPER DUPER PUBL	987.93
71	SUPERINTENDENTS COMMISSION	700.00	FAIRFIELD MATERIAL & SUPPLY CO	989.96
72	DONALD BURZA	701.00	ITOUCH BIOMETRICS LLC	990.00
73	BLITT AND GAINES, PC	708.15	SKYWARD INC	990.00
74	UCA	715.00	CABLEEXPRESS CORP	993.30
75	SUPERINTENDENTS ROUND TABLE / LAKE	720.00	INSTITUTE FOR EDUCATIONAL DEVELOPME	996.00

	A	B	C	D	E
76					
77					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	11
17		<i>(Enter Number Here)</i>
18	2. Total value of all contracts awarded:	4,543,400
19		<i>(Enter \$ Amount Here)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		<i>(Enter Number Here)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
23		<i>(Enter \$ Amount Here)</i>