

A	B	C	D	E	F	G	H	I	J
1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION		Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.		
2					School Business Services				
3					(217)785-8779				
4					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
5					June 30, 2021				
6					(Section 10-17 of the School Code)				
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Mundelein Cons High School Dist 120		Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDT NUMBER:		34-049-1200-13				Elementary <input type="checkbox"/>		
11	ADDRESS:		1350 West Hawley Street, Mundelein IL 60060				High School <input checked="" type="checkbox"/>		
12	COUNTY:		Lake				Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Daily Herald				Joint Agreement <input type="checkbox"/>		
14									
15									
16	Joint agreements MUST report enrollment if they work directly with student instruction.				YES	<input checked="" type="checkbox"/>	ASSURANCE The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.		
17									
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES			0		SIZE OF DISTRICT IN SQUARE MILES			
21	LAND			10,557,916		36			
22	BUILDING & BUILDING IMPROVEMENTS			63,680,824		NUMBER OF ATTENDANCE CENTERS			
23	SITE IMPROVMENTS & INFRASTRUCTURE			3,305,279		9			
24	CAPITALIZED EQUIPMENT			8,677,760		9 MONTH AVERAGE DAILY ATTENDANCE			
25	CONSTRUCTION IN PROGRESS			0		1,881			
26	Total			86,221,779		NUMBER OF CERTIFICATED EMPLOYEES			
27						FULL-TIME			
28						183			
29						PART-TIME			
30						0			
31						NUMBER OF NON-CERTIFICATED EMPLOYEES			
32						FULL-TIME			
33						96			
34						PART-TIME			
35						2			
36						TAX RATE BY FUND (IN %)			
37						EDUCATIONAL			
38						1.904052			
39						OPERATIONS & MAINTENANCE			
40						0.123380			
41						BOND & INTEREST			
42						0.231809			
43						TRANSPORTATION			
44						0.102003			
45						MUNICIPAL RETIREMENT			
46						0.044202			
47						SOCIAL SECURITY			
48						0.045902			
49						WORKING CASH			
						FIRE PREVENTION & SAFETY			
						TORT IMMUNITY			
						0.017001			
						CAPITAL PROJECTS			
						SPECIAL EDUCATION			
						0.037402			
						LEASING			
						OTHER			
						0.005755			
						OTHER			
						DISTRICT EQUALIZED ASSESSED VALUATION (EAV)			
						1,470,548,222			
						EQUALIZED ASSESSED VALUATION PER ADA PUPIL			
						781,957			
						TOTAL LONG-TERM DEBT ALLOWED			
						101,467,827			
						TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021			
						10,882,037			
						PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			
						10.72%			
48									
49	ISBE 50-37 (05/2021)								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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)		25,509,325	3,261,244	1,903,729	2,566,352	649,214	0	752,420	113,348	0
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	14,888,539	940,360	1,766,769	777,432	730,606	0	0	129,576	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	586,779	0	0	131,884	0	0	0	0	0
12	Other Receivables	160	75,390	1,122	812	465	693	0	0	41	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		41,060,033	4,202,726	3,671,310	3,476,133	1,380,513	0	752,420	242,965	0
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	399,974	149,669	200	78,845	42,926	0	0	0	0
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	925,411	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	28,278,325	1,796,218	3,374,774	1,485,003	1,395,557	0	0	247,508	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		29,603,710	1,945,887	3,374,974	1,563,848	1,438,483	0	0	247,508	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		29,603,710	1,945,887	3,374,974	1,563,848	1,438,483	0	0	247,508	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	11,456,323	2,256,839	296,336	1,912,285	(57,970)	0	752,420	(4,543)	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		41,060,033	4,202,726	3,671,310	3,476,133	1,380,513	0	752,420	242,965	0
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		25,509,325	3,261,244	1,903,729	2,566,352	649,214	0	752,420	113,348	0
42	Fiscal Year 20 -Cash and Investments*		24,566,382	3,480,426	1,644,797	1,414,521	493,440	0	752,413	127,270	0
43	Change in cash position		942,943	(219,182)	258,932	1,151,831	155,774	0	7	(13,922)	0
44											
45	*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, 2021										
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	28,963,534	2,970,563	3,423,782	1,586,093	1,355,742	0	(13)	185,840	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,829,982	0	0	520,923	39,500	0	0	0	0
10	Federal Sources	4000	2,428,143	0	0	0	5,500	0	0	0	0
11	Total Direct Receipts/Revenues		34,221,659	2,970,563	3,423,782	2,107,016	1,400,742	0	(13)	185,840	0
12	Rec./Rev. for "On Behalf" Payments	3998	9,161,890	0	0	0	0	0		0	0
13	Total Receipts/Revenues		43,383,549	2,970,563	3,423,782	2,107,016	1,400,742	0	(13)	185,840	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	21,755,770				642,898			0	
16	Support Services	2000	10,641,946	2,526,762		974,350	741,370	0		238,474	0
17	Community Services	3000	85,730	0		0	28			0	
18	Payments to Other Districts & Govt Units	4000	2,287,064	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	3,561,025	0	0			0	0
20	Total Direct Disbursements/Expenditures		34,770,510	2,526,762	3,561,025	974,350	1,384,296	0		238,474	0
21	Disb./Expend. for "On Behalf" Payments	4180	9,161,890	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		43,932,400	2,526,762	3,561,025	974,350	1,384,296	0		238,474	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(548,851)	443,801	(137,243)	1,132,666	16,446	0	(13)	(52,634)	0
24	Other Sources of Funds	7000	0	0	246,425	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	246,425	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		0	(246,425)	246,425	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(548,851)	197,376	109,182	1,132,666	16,446	0	(13)	(52,634)	0
28	Beginning Fund Balances - July 1, 2020		12,005,174	2,059,463	187,154	779,619	(74,416)	0	752,433	48,091	0
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2021		11,456,323	2,256,839	296,336	1,912,285	(57,970)	0	752,420	(4,543)	0
31											
32	* 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, 2021											
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, 2021 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	Mundelein Cons High School Dist 120	1350 West Hawley Street, Mundelein IL 60060						(847) 949-2200			7:30 AM - 3:30 PM	
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, 2021 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
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.											
12	Statement of Operations as of June 30, 2021											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	28,963,534	2,970,563	3,423,782	1,586,093	1,355,742	0	(13)	185,840	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,829,982	0	0	520,923	39,500	0	0	0	0	0
17	Federal Sources	4000	2,428,143	0	0	0	5,500	0	0	0	0	0
18	Total Direct Receipts/Revenues		34,221,659	2,970,563	3,423,782	2,107,016	1,400,742	0	(13)	185,840	0	0
19	Total Direct Disbursements/Expenditures		34,770,510	2,526,762	3,561,025	974,350	1,384,296	0		238,474	0	0
20	Other Sources/Uses of Funds		0	(246,425)	246,425	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2020		12,005,174	2,059,463	187,154	779,619	(74,416)	0	752,433	48,091	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2021		11,456,323	2,256,839	296,336	1,912,285	(57,970)	0	752,420	(4,543)	0	0

	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, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	Mundelein Cons High School Dist 120						
7	34-049-1200-13						
8							
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13	ADAMS, ALEXANDER P.	TANGLIS, ALEXA N.	BABCOCK, SAMANTHA L.	ALDANA, EMMANUEL G.	ADAMS, MELISSA T.		
14	BOND, MATTHEW R.		BOLKE, AMBER	ALLEN, KENDRA L.	AMBER, AMY B.		
15	CHO, ANTHONY M.		GIAMBELUCA, KATHLEEN	BALBARIN, SAMANTHA RAE P.	AMBREY, MARTHA A.		
16	COLLINS, KEVIN A.		HOOD, ANDREW P.	BILLITTIER, ERIC F.	BAKER, MAUREEN		
17	DEJONG, COLLEEN E.		RYAN, JENNIFER E.	BILLITTIER, ERNIE J	BANK, MICHELLE M.		
18	DIAZ, DAGOBERTO			BILLONE, MICHELLE M.	BARGAR, MEGHAN		
19	FANSLER, MICHAEL D.			COWHEY, JOHN P	BEHRENS, KRISTEN M.		
20	JENSEN, ERIK G.			DAME, AARON M.	BEVER, ROBERT A.		
21	KORKOWSKI, LISA M.			DAVIS, SARAH A.	BHANDARI, ARTI		
22	MARSHALL, CONSTANCE M.			ELLINGSEN, JULIE N.	BONADIES, MICHELE A.		
23	MICHAL, ZACHARY G.			FINN, MELINDA S.	BRONGIEL, JAMIE L.		
24	MOONEY, KENNETH A.			GRAEF, AUTUMN N.	BUCK, RYAN D.		
25	NOLTE, STEVEN A.			GUIBAULT, COLIN B.	BUENIK, MELISSA S.		
26	ROBINSON, THOMAS P.			HENNELLY, PATRICK A.	BUENIK, THOMAS G.		
27	SLAVIN, DANA J.			JOHNSON, HAYLEY L.	CALHOUN, LARRY G.		
28	THEODOROPULU, MARIA			JOHNSON, ROBERT A.	CHRISTENSEN, REED R.		
29	WALL, JEREMY J.			KIM, JU HYUN	COVERT, DIANE M.		
30	WYNN, RAE			LANDUYT, MARK A.	COX, JENNIFER A.		
31	ZADINA, MARIA A.			LIBERACKI, ALLISON M.	DAYTON, MICHAEL L.		
32				LIBERT, STEVEE D.	DEFRANCESCO, VINCENT A.		
33				LOWE, MICHAEL S.	DICARLO, JAMIE E.		
34				LUMSDEN, JENNA C.	DIDZBALIS, MICHELLE H.		
35				LUNA, YARITZA Y.	DORGAN, GREGORY J.		
36				MENDEZ, GEORGINA P.	DOYLE, JAMES E.		
37				MICHALSKI, MARK E	DRIER, JIM W.		
38				MIRAMONTES, ALEX	ERICKSON, BRIDGET R.		
39				MORLEY, LAUREN E	FALINSKI, SEBASTIAN		
40				NAJERA, MARIA D.	FEHRMAN, SAMANTHA A.		
41				NOVAK, CHRISTOPHER M.	FRANZEN, PAUL E.		
42				PILAND, JESSE P.	GARCIA, LAURA E.		
43				POMERLEAU, NICOLE A.	GARCIA, VICTOR		
44				RIZZO, KRISTINA M.	GATES, RUSSELL G.		
45				ROLFE, ALINA M.	GAUGHAN, PATRICK A.		
46				RYAN, HEATHER A.	GOLDBERG, KIMBERLY A.		
47				SCHULTZ, KATE M.	GOODELL, BRIAN R.		
48				SCHUR, KELLY C.	GOODWIN, KELLI L.		
49				SHERWIN-PETRUCCI, MICHELLE S.	GORMAN, STACEY L.		
50				SIWAK, VICTORIA A	GRAHAM, MARISA C.		
51				SRIVASTAVA, PRIYANK	GREENWOOD, DAVID W.		
52				STONE, REBECCA K.	GULLY, CAROLINE		
53				SWANSTON, JANETTE E.	HARDING, JEFFREY A.		
54							

	A	B	C	D	E	F	G
55					SWENO, CHRISTOPHER	HART, JUSTIN D.	
56					TAYLOR, JENNIFER N.	HASLETT, BRITTANY G.	
57					VLAHAKIS, KASIANI	HEIDNER, RYAN J.	
58					VUKOVICS, MICHAEL F.	HENRICHS, CYNTHIA M.	
59					WILSON, SARAH A.	HERRMANN, JESSICA A.	
60					WINTER-ROSENBERG, SARA BLAIR H	HICKEY, MICHAEL B.	
61						HIRSHMAN, ANDREW J.	
62						HOGAN, JACQUELINE L.	
63						HOSTER, CHRISTOPHER	
64						HOWARD, VICTORIA	
65						INMAN, WENDY M.	
66						KAIDER, GEORGE R.	
67						KAPOTAS, ALEXANDER J.	
68						KEANE, MARTIN C.	
69						KNIGGE, COREY J.	
70						KOLCZ, LEAH J.	
71						KOWALSKI-CANTORE, KRISTY D.	
72						KROLL, TODD W.	
73						KU, JAMES J.	
74						KUHN, THOMAS J.	
75						LAGIOIA, CHRISTOPHER M.	
76						LAWRENCE, ARACELY B.	
77						LERNER, RANDALL J.	
78						LIPSKE, JENNIFER M.	
79						LOPEZ, GWEN K.	
80						MAHONEY, JONATHAN H.	
81						MAKI, BRETT T.	
82						MALHAM, NICOLE T.	
83						MARTINEZ, ELENA M.	
84						MAXWELL, JOSEPH R.	
85						MCCARTHY, NEIL P.	
86						MCCULLOCH, ANDREA S.	
87						MCLAUGHLIN, ANGELA I.	
88						MEIER, JONATHAN F.	
89						MEISTER, KENT E.	
90						MICHALIDES, CHRISTOPHER W.	
91						MORK, DAVID R.	
92						MYERS, KEVIN A.	
93						O'TOOLE, CHRISTINE TREU-	
94						OLDHAM, CHAD	
95						PAROLA, TODD A.	
96						PAROLA, TROY A.	
97						PENUEL, KRYSTA M.	
98						PESCHKE, MARY E.	
99						PETERS, MICHELLE L.	
100						PETROS, DEAN P.	
101						PLAZA, REBECCA L.	
102						POLLOCK, SERRY D.	
103						POPE, MICHAEL D.	
104						PROROK, VANESSA C.	
105						PRUC, JONATHAN M.	
106						RILEY, VALERIE L.	
107						RODRIGUEZ, CARSYN A.	
108						ROSSINI, STEPHEN J.	

	A	B	C	D	E	F	G
109						RUSK, ANDREA M.	
110						RZYSKI, SHARON T.	
111						SCHRENK, PETER C.	
112						SCHUESSLER, JESSICA M.	
113						SEARLE, C. ANDREW	
114						SERBY, KATHRYN I.	
115						SETHNA, MELISSA J.	
116						SETHNA, RAHUL A.	
117						SHELATO JR., JERALD E.	
118						SKELTON, TODD D.	
119						SMIGIELSKI, SAMANTHA R.	
120						SPITZ, MORGAN C.	
121						STANISZ, ANGELA M.	
122						STENNETT, CHRISTOPHER T.	
123						STOCKER, CRAIG A.	
124						STOWERS, JOHN E.	
125						STURGEON, ANDREW T.	
126						TEUBER, MEREDITH L.	
127						THATCHER, JAIME D.	
128						THATCHER, PAUL M.	
129						THEOTOKATOS, SUSAN	
130						THOMPSON, CORY	
131						TOLAND, NANCY L.	
132						TYRRELL, KANDACE T.	
133						VALASSIS, ANASTASIA	
134						VUKOVICS, JOSEPH L.	
135						WHEELER, JULIE A.	
136						WHITE, CATHERINE D.	
137						WHITSON, DAVID D.	
138						WILHELM, BRETT E.	
139						WILLIS, ELIZABETH A.	
140						WILTJER, ALYSSA H.	
141							
142							

GROSS PAYMENT FOR NON-CERTIFIED 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>
145				
146				
147	ALLE, SARMA L.	ANDERSEN, VICTORIA L.	AYRES, NATHEN J.	AREDIA, KIMBERLY A.
148	AMADOR, ANDREA	BABOWICE, JANE HOPE	BASSO, DOMINICK J.	BILLITTIER, MARGARET M.
149	ARANGO, MELANIE A.	BINYAMIN, NINOS	BORUCKI, JACQUELYN S.	BLEDEA, MIRELA R.
150	BABCOCK, MARY BETH	BOGSETH, AMY R.	BRIN, STEVEN D.	CABACHUELA, SOL C.
151	BADGLEY, MATTHEW C.	BOLKE, DONALIE B.	BRUSCHUK, LUKE	DAVIS, JEAN M.
152	BOOTHE, AMANDA L.	CAMPOS, YVETTE M.	CONE, STEVEN R.	DROST, SHERYL K.
153	BORUCKI, RAY J.	CAMPOS-MARTINEZ, ORALIA	CORDOVA, YULIANA	ELKINS, REBECCA A.
154	BRANDT, MARISSA E.	CERVANTES-VARGAS, GABRIELA	COREY, GEORGE G.	FELTZ, SUSAN
155	CAMPBELL, NANCY L.	CHAPA, LOURDES	CROWE, MATTHEW D.	FIORE, ROSANGELA
156	CARLSEN, ANTHONY S.	CRAWFORD, HEATHER L.	DAWSON, WESLEY	GALLEGOS, IVIS B.
157	CARLSON, TRACY L.	DOERING, DONNA J.	DOUGLAS, STEPHEN S.	GIRARD, RONALD G.
158	CARVER, STACY L.	ESMEZ, ROSALINA	ELLIS, SARA-ANN E.	GUTIERREZ, RALPH L.
159	CHANDRA, INDIRA	FEIL, PATRICK C.	FREW, SUSAN E.	HARJUNG, JOHN P.
160	CHILCOTE, KAREN B.	FRENCH, DOUGLAS R	GRIG, ANNA	LABOY, MAYRA
161	COOK, ALYSSA M.	FUNK, CHRISTINE E.	GUNTHER, SARA A.	LANGE, SUSAN
162	DARCY, STACEY M.	GARCIA, FIDEL	HELMS, VALERIE L.	MCCREERY, KATHERYN D.

	A	B	C	D	E	F	G
163		DE GRAZIA, ELIZABETH L.	GRAY, BOBBY W.	HUIZAR, ONEIDA	PAROLA, AMANDA		
164		DELAMAR, NOEL J.	GREGORICH, EMILY R.	KWASNAK, KONRAD	PAWLICKI, THERESA M.		
165		DEMUTH, HEATHER S.	HERRY, JEANNE A.	LASCHIAVA, TRAVIS N.	RISDON, DIANE L.		
166		DIVIZIO, TIMOTHY J.	JACOEL, KATHLEEN M.	MARQUEZ MATA, JOSE I.	SCHMIDT, CATHY J.		
167		DRESSEN, GEORGE H.	JOHNSON, LISA E.	OLSON, KATHRYN C	WILSON, STACEY		
168		DURLACHER, DAVE	KIRKMAN, MAGGIE M.	PIRRO, CATHERINE	CROWE, DANIEL		
169		DVORKIN, LIANA	KLEMSTEIN, STACEY A.	RODRIGUEZ, JOANNA	FALLON, JENNIFER S.		
170		EVANS, BRIAN K.	LENDINO, JOSEPH M.	ROSALES, CHRISTOPHER A.	HORNBY, JOAN O.		
171		FAIRWEATHER, LAUREN F.	LOOMIS, CARRIE A	SANCHEZ, MARIA E.	HUPP, JULIE		
172		FIOROVANTE, SOPHIE G.	MILBURN, CHRISTINA M.	SETTE, SYLVANA	McCREERY, MICHAEL S.		
173		GADEN, GABRIELLA C.	MIRANDA, ANTHONY R.	TEGMEIER, BARBARA	ORTIZ, ANA M.		
174		GALLARDO, ELVA Y.	OWENS, WILLIAM A.	ZAVALA, ENRIQUE	QUINN, KEVIN M.		
175		GOKAN, CODY M.	PAULEY, JOHN M.	ZIRES, ANABEL M.	SANTORA, JOSEPH S.		
176		GORSKI, WILLIAM	PFANNKUCHE, PATTI R.	ZOLNIERCZYK, MELANIE			
177		GREENBERG, JENNIFER A.	PFEIFER, ROCHELLE M.				
178		HA, SEONG BONG	PRATT, NATHAN A.				
179		HAMILTON, SYDNEY	RISDON, ELIZABETH R.				
180		HARTWIG, BARBARA	RIZZO, SAMANTHA F.				
181		HERGOTT, MARC S.	ROCHA, JULIAN J.				
182		HOLMGREN, CASIA K.	RUSSELL III, WILLIAM				
183		HUGO, ZACHARY J.	SCHREIBER, SUSANNAH T.				
184		JACOBI, RYAN C.	SEILER, NAOMI				
185		KALLIERIS, JENNIFER M.	SHOELLHORN, SAMANTHA A.				
186		KARL, JONATHAN P.	SORBY, BRETT J.				
187		KOVARIK, JANEL V.	STEIN, DENNIS S.				
188		KROLL, SOFIA A.	TONELLI, MICHAEL R.				
189		LANGLEY, REBECCA J.	WILHELM, SAMANTHA R.				
190		LEFEVRE, EILEEN L.					
191		LEMERAND, CAROL L.					
192		LEON, VERONICA M.					
193		LOCKE, SHIRLESE					
194		LORENZANO, DAISY					
195		MAJEWSKI, SHELLY M.					
196		MANCILLA, YURIDIA					
197		MARCOTTE, CATHLEEN J.					
198		PAROLA, MADISON R.					
199		PAWLICKI, KRISTINA A.					
200		PEREZ, ERIC G.					
201		PICKENS, CHRISTOPHER J.					
202		PIEPER, MAGGIE M.					
203		PLANK, SAVANNAH					
204		PRICE, BETH H.					
205		RAMIREZ, BRENDA A.					
206		REYNA, ALEXIS					
207		ROCHON, ANDREW J.					
208		ROSA, LISETTE I					
209		ROTH, RONALD A.					
210		ROZNOWSKI, GUADALUPE					
211		RUTZ, KURT E.					
212		RYAN, SAMUEL R.					
213		SALAZAR, EVAN A.					
214		SANCHEZ, CESAR					
215		SANCHEZ, ERICK A.					
216		SELLERS, CHRISTOPHER R.					

	A	B	C	D	E	F	G
217		SHANNON, CATHERINE E.					
218		SHAVER, THOMAS D.					
219		SIEMSEN, TY T.					
220		SIERPUTOWSKI, JAKUP					
221		SPADA, MELINDA J.					
222		SUHLING, BRAD					
223		SWEET, NATHAN L.					
224		TAGTMEIER, DANIEL W.					
225		THEDOS, KATRINA J.					
226		THOMAS, DARRELL S.					
227		WATTS-LEMKE, JUDITH					
228		WIENCKOWSKI, CLARISSA					
229		ZAGULA, BRENDA K					
230		ZEMLA, MARY ANN					
231		ZIMMERMAN, JACK W.					
232							
233							
234							
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	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	Mundelein Cons High School Dist 120				
6	34-049-1200-13				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8					
9	2080 Media Inc	2,500		STAPLES BUSINESS ADVANTAGE	11,045
10	HOLIAN INSULATION COMPANY	2,500		NAVIANCE, INC.	11,138
11	SNOW, ANN	2,500		SPECIALIZED DATA SYSTEMS	11,225
12	ILLINOIS STATE POLICE	2,514		MARK MEADE EXCAVATORS INC	11,260
13	COLORADO TIME SYSTEMS, INC.	2,545		ILLINOIS STATE DISBURSEMENT UNIT	12,092
14	DURHAM SCHOOL SERVICES	2,576		WAGNER PLUMBING SUPPLY	12,204
15	MENARDS CONSULTING, INC.	2,600		PITNEY BOWES	12,507
16	ENCYCLOPEDIA BRITANNICA	2,630		DLT	12,596
17	JourneyEd.com, Inc.	2,655		VILLAGE OF MUNDELEIN	12,641
18	MOSTSWIMTECH, INC	2,656		VARSITY SPIRIT FASHIONS	13,024
19	DIGITAL BUYER	2,663		SHEET METAL SUPPLY LTD	13,118
20	hudl	2,699		Zoom Video Communications, Inc.	13,309
21	COLLEGE ESSAY GUY	2,700		A.M. WOODLAND OUTDOOR DESIGN	13,400
22	DELTA INDUSTRIES INC	2,730		BLICK ART MATERIALS	13,623
23	RON RICHARDS MASONRY & TUCK POIN	2,740		FOLLETT SCHOOL SOLUTIONS, INC.	13,827
24	FRANCO, JENNIFER	2,750		CARMEL HIGH SCHOOL	14,036
25	JAY R STEEL	2,790		ROLF C. CAMPBELL & ASSOCIATES	14,536
26	T/A LRP MEDIA GROUP	2,840		FORECAST5 ANALYTICS	14,639
27	J.W. PEPPER & SONS, INC.	2,923		ULINE	14,697
28	SOUND INCORPORATED	2,975		IASB	14,946
29	rSCHOOLTODAY	2,990		ACS FILTERS & SERVICES/AIR CLEANING	15,021
30	JOHN P FRAMPTON PC	3,000		AQUA PURE ENTERPRISES INC.	15,066
31	NEWSELA, INC	3,000		EMBRACE EDUCATION	15,129
32	AT&T	3,019		JENSEN HUGHES INC	15,693
33	IRON MOUNTAIN	3,062		SERVPRO	15,983
34	THYSSENKRUPP ELEVATOR	3,122		HOME DEPOT CREDIT SERVICES	16,564
35	MIDWEST SCOREBOARDS, LLC.	3,125		ALL AMERICAN SPORTS CORP.	16,721
36	KAMI	3,150		HOME DEPOT PRO INSTITUTIONAL	16,746
37	WESTMONT INTERIOR	3,201		JOHNSON CONTROL FIRE PROTECTION	16,795
38	SOCIAL CENTRIC TRAINING AND CONSU	3,300		JOHNSON CONTROLS, INC	18,325
39	TELESOLUTIONS CONSULTANTS LLC	3,300		JOHNSON CONTROLS INC.	18,342
40	VERNIER SOFTWARE AND TECHNOLOGY	3,305		CANON BUSINESS SOLUTIONS INC.	18,784
41	MGN LOCK	3,332		Burlington English Inc.	19,200
42	COMPASS HEALTH CENTER, LLC	3,430		SIGNS NOW	20,202

	A	B	C	D	E
43	Marcia Brenner Associates	3,486		ENGLER CALLAWAY BAASTEN & SRAGA	20,838
44	TRANSCENSE INC	3,594		FLEXPRINT INC	20,994
45	EI US LLC	3,612		ILLUMINATE EDUCATION	21,207
46	PHONAK	3,665		Conference Technologies, Inc.	21,336
47	PIONEER MANUFACTURING COMPANY	3,692		FRONTLINE EDUCATION	21,788
48	HOUGHTON MIFFLIN COMPANY	3,700		K&M PRINTING CO. INC	21,884
49	MEDCO SUPPLY COMPANY	3,759		DEANNA WILSON	22,000
50	PANERA BREAD COMPANY	3,806		TDS METROCOM	22,003
51	Solarwinds, Inc	3,889		SUNRISE SOUTHWEST LLC	22,037
52	MAIA LEARNING INC	3,950		Instructure	22,668
53	INGRAM LIBRARY SERVICES LLC	4,068		RENAISSANCE LEARNING, INC	22,825
54	MUNDELEIN HIGH SCHOOL SAF ACCT.	4,107		TEACHERS RETIREMENT SYSTEM	23,181
55	Acer Service Corporation	4,140		SAVVAS LEARNING COMPANY LLC	23,527
56	PROJECT LEAD THE WAY	4,150		POWERSCHOOL GROUP LLC	23,606
57	Lawson Products Inc.	4,173		THE CARPET CORNER	24,709
58	DURANGO PAINTING, INC.	4,178		JOSTENS, INC.	24,952
59	ROCKFORD BOARD OF EDUCATION	4,231		VSP	25,415
60	SECURE HALO	4,300		MESA/IEA	25,432
61	EBSCO SUBSCRIPTION SERVICES	4,320		WINSTON KNOLLS EDUCATION GROUP	25,615
62	MUNDELEIN ELEMENTARY SCHOOL DIST	4,328		EDGENUITY, INC	26,500
63	LAKELAND/LARSEN ELEVATOR CORPOR	4,392		Hapara	28,408
64	MYERS, KEVIN	4,500		ARBITERPAY	29,707
65	SWIFTREACH NETWORKS INC.	4,500		WISCONSIN DEPARTMENT OF REVENUE	31,513
66	SARGENT-WELCH LLC	4,546		DELL MARKETING LP	31,659
67	BROCK MICHAEL KEIPER	4,700		REALITYWORKS	34,319
68	IMAGE SPECIALTIES	4,798		LAKE COUNTY COLLECTOR	35,444
69	ILLINOIS COMMUNICATIONS SALES, INC.	4,804		TOR CONSTRUCTION CO., INC	37,757
70	NATIONAL BUSINESS FURNITURE	4,805		MENTA ACADEMY NORTH	38,544
71	GROWER EQUIPMENT & SUPPLY	4,826		QUINLAN & FABISH MUSIC	38,852
72	SHERWIN WILLIAMS	4,886		MUNDELEIN ELEMENTARY DISTRICT 75	39,129
73	AXESS TRANSPORTATION	4,920		GOODMAN ELECTRIC	41,613
74	UNCHARTED LEARNING, NFP	5,000		IDES	42,645
75	FLINN SCIENTIFIC INC.	5,078		FELICITY SCHOOLS LLC	43,514
76	CONSERV FS INC	5,107		MILLER COOPER & CO LTD	44,200
77	VILLAGE OF MUNDELEIN	5,154		EXCEPTIONAL LEARNERS COLLABORAT	44,225
78	ULTIMATE DISTRIBUTING CO.	5,228		BSN SPORTS, LLC	45,525
79	DUPAGE FEDERATION ON HUMAN SERV	5,288		NEW HOPE ACADEMY	45,574
80	D & B POWER ASSOCIATES, INC.	5,320		R-ZERO SYSTEMS INC	49,500
81	NANOSCIENCE INSTRUMENTS	5,345		ASSOCIATED ELECTRICAL CONTRACTOR	49,811
82	TRINKA, THOMAS	5,350		TOPLINE TRANSPORTATION CO.	55,180
83	Solve-it Companies LLC	5,386		YELLOWSTONE BOYS AND GIRLS RANCH	57,110
84	SANS SOFTWARE & NETWORK SOLUTIO	5,459		MAXIM HEALTHCARE SERVICES, INC	57,424
85	JASON THE MASON, INC	5,500		OCONOMOWOC DEVELOPMENT TRAININ	57,767

	A	B	C	D	E
86	READING PLUS LLC	5,500		TECHNOLOGY RESOURCE ADVISORS IN	61,305
87	NEARPOD INC	5,600		EASTERSEALS METROPOLITAN CHICAGO	62,184
88	INTERVIEWSTREAM INC	5,789		The Cove School	63,105
89	WASTE MANAGEMENT	5,940		CAMELOT THERAPEUTIC SCHOOLS	66,154
90	CENGAGE LEARNING	5,967		VILLAGE OF MUNDELEIN - POLICE DEPT	72,235
91	HERRMANN, ZACHARY	6,000		ATHLETICO LTD	84,541
92	NICOR GAS	6,055		CANON FINANCIAL SERVICES INC	85,249
93	GRAINGER, INC.	6,114		THE CLASSROOM CONNECTION DAY SC	86,078
94	LAKESIDE LANES	6,131		METROPOLITAN PREPARATORY SCHOO	86,961
95	MURNANE PAPER COMPANY	6,243		AMAZON CAPITAL SERVICES, INC	90,528
96	MUNDELEIN TIRE & SERVICE INC.	6,314		GENERAL MECHANICAL SERVICES	95,624
97	AT&T	6,322		NEURORESTORATIVE	106,181
98	THOMSON-WEST	6,357		CONNECTIONS DAY SCHOOL SOUTH CA	106,776
99	LRS HOLDING LLC	6,880		CHANGE ACADEMY AT LAKE OF THE OZ	111,241
100	HERFF JONES INC	7,036		CONSTELLATION ENERGY SERVICES - N	113,854
101	ULTIMATE SCREEN PRINTING	7,158		VIRTUAL CONNECTIONS ACADEMY	114,582
102	AVID CENTER	7,229		CITICARE, INC.	116,095
103	CIPA FILTER	7,280		MUNDELEIN EDUCATION ASSOCIATION	120,943
104	SCHOOL DATEBOOKS, INC.	7,409		FIRST BANKCARD	152,966
105	GAIL MCINNIS PRODUCTIONS	7,492		CONNECTIONS DAY SCHOOL	172,896
106	ALLENDALE	7,511		BANDSMANS CO.	180,408
107	GUARDIAN SALES & SUPPLY, INC.	7,717		WAGeworks, INC.	184,629
108	APPLE COMPUTER, INC.	7,789		CLIC	195,829
109	MCCORMICK'S GROUP LLC	7,889		SAFE HAVEN SCHOOL	201,707
110	ALTORFER INDUSTRIES INC	8,007		FORWARD SPACE	206,258
111	NETWORK PRINTING, INC	8,074		CONNECTIONS ACADEMY EAST	232,857
112	FREMONT SCHOOL DISTRICT 79	8,278		CONSTELLATION ENERGY SERVICES, IN	266,103
113	VERIZON WIRELESS	8,438		TECHNOLOGY CAMPUS	342,136
114	ARTHUR J GALLAGHER RMS INC	8,750		CDW COMPUTER CENTERS INC.	530,014
115	DATABANK IMX LLC	8,834		SEDOL	601,915
116	SCHOOL HEALTH CORPORATION	8,899		QUEST FOOD MANAGEMENT SERVICES,	681,113
117	IXL	8,906		GSF USA INC.	747,206
118	RESERVE ACCOUNT	9,000		LAKESIDE TRANSPORTATION	778,201
119	ELLEN MAGIT, ED.S.	9,323		The OMNI Group	817,549
120	NORTH SUBURBAN CONFERENCE	9,500		ILLINOIS MUNICIPAL RETIREMENT FUND	829,826
121	BRIGHT LIGHT SIGN CO.	9,615		ILLINOIS DEPT. OF REVENUE	990,420
122	FORTES HEALTH	9,944		TEACHERS RETIREMENT SYSTEM	2,258,639
123	SCHRANK, BEN	10,000		AMALGAMATED BANK OF CHICAGO	3,560,825
124	T-MOBILE	10,280		HARRIS BANK	3,827,367
125	B & H PHOTO-VIDEO	10,683		EDUCATIONAL BENEFIT COOPERATIVE	4,714,772
126					

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	Mundelein Cons High School Dist 120				
7	34-049-1200-13				
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					
13	KIEFER SPECIALTY FLOORING, INC.	1,000		PASCO SCIENTIFIC	1,539
14	SCREENCASTIFY LLC	1,000		BUDGET BLINDS OF LAKE ZURICH	1,545
15	QUILL	1,017		JACOBI, RYAN	1,552
16	WARREN TOWNSHIP HIGH SCHOOL	1,021		ITHAKA HARBORS INC.	1,560
17	POSTMASTER	1,040		STATISTA INC.	1,575
18	ROBOTHINK	1,050		THE NEW YORK TIMES	1,580
19	SCHNEIDER, JENNIFER	1,062		AAA APPLIANCE SERVICE CENTER	1,594
20	HOWIES ATHLETIC TAPE	1,065		ILLINOIS EDUCATION ASSOCIATION	1,600
21	ABSOLUTE FIRE PROTECTION INC.	1,080		VISUAL IMAGE PHOTOGRAPHY, INC	1,620
22	LAKE COUNTY HEALTH DEPARTMENT	1,082		PEDIA TRUST LLC	1,624
23	THE HOME DEPOT PRO	1,087		DAILY HERALD	1,645
24	LAKES COMMUNITY HIGH SCHOOL	1,090		Midwest Graphics Printing llc	1,655
25	WISCONSIN GLACIER SPRINGS CO.	1,096		METALMASTER ROOFMASTER, INC.	1,665
26	GANGE, JEFFREY H	1,154		MEDIA IMPACT GROUP LLC	1,735
27	WESTERN PSYCHOLOGICAL SERVICES	1,168		SPOTIFY USA INC	1,782
28	MONDLOCH, KARLENE	1,190		WORKFORCE DEVELOPMENT DEPARTMENT	1,785
29	ALEXIAN BROTHERS BEHAVIORAL HEALTH	1,200		TEAMBUIDR LLC	1,800
30	RA ADAMS ENTERPRISES	1,209		LIBERTYVILLE HIGH SCHOOL	1,820
31	BARR MECHANICAL SALES	1,220		AT& T	1,895
32	MacGill & Co.	1,222		KRUMSEE CONSTRUCTION	1,925
33	PSAT/NMSQT	1,239		ROBOTICS EDUCATION & COMPETITION FOUND	1,928
34	DEMCO	1,240		HOCKEY JERSEY OUTLET	1,929
35	THE COLLEGE BOARD - MWRO	1,270		AIRWAYS SYSTEMS, INC.	1,967
36	AMAZON.COM	1,285		IASA	2,013
37	REINDERS, INC.	1,297		CASAS	2,046
38	ILLINOIS PRINCIPALS ASSOC.	1,298		THE NEFF COMPANY	2,082

A	B	C	D	E	F
39	ILLINOIS SCHOOL SERVICES, INC.	1,319		COUNTRY BUMPKIN	2,093
40	Uplift Desk	1,330		The Athletic Equipment Source	2,105
41	XPERIENCE CHICAGO LLC	1,350		Burris Equipment Company	2,129
42	FBLA-PBL	1,378		GARDA CL GREAT LAKES	2,165
43	Z-ROSE PRODUCTIONS	1,419		QUEEN CITY MED MART LLC	2,199
44	N2Y LLC	1,443		TRAFFIC SAFETY WAREHOUSE	2,219
45	TROPHIES BY GEORGE	1,450		AMERICAN EAGLE.COM INC.	2,250
46	EDPUZZLE INC	1,450		FACILISERV	2,300
47	J2 CLOUD SERVICES LLC	1,459		AIRGAS INC	2,309
48	DREISILKER ELECTRIC MOTORS	1,464		The Touchpros	2,349
49	FOLLETT SCHOOL SOLUTIONS, INC.	1,472		ACE HARDWARE	2,369
50	TEACHERS DISCOVERY	1,494		ENCORE DATA PRODUCT INC	2,390
51	PADLET	1,499		STEEPLE CHASE GOLF COURSE	2,400
52	LOWERY MCDONNELL COMPANY	1,500		Lake Street Rental	2,410
53	ERIC BILINSKI	1,507		ACTIVE NETWORK INC	2,454
54	SMITHEREEN	1,512		TALX CORP.	2,469
55	FSS TECHNOLOGIES LLC	1,533		GUSTAFSON BODY SHOP	2,485
56				LEARNING ALLY	2,499
57					

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	Mundelein Cons High School Dist 120			
7	34-049-1200-13			
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				
13	PLANK, SAVANNAH	500	WASHBURN, RITA MARY	700
14	RAILS	500	EUROPEAN SPORTS	709
15	RONDARADIO INC	500	pickAtime	712
16	CHARLOTTE ALDENS PIANO SERVICE	520	CROWDCONTROLSTORE.COM	716
17	DOWNES SWIMMING POOL CO., INC.	529	DUNDEE-CROWN HIGH SCHOOL	720
18	Mosyle Corporation	550	GREEN, JACOB	720
19	ANTIOCH COMMUNITY HIGH SCHOOL	559	ILLINOIS VIRTUAL SCHOOL	720
20	DECKER EQUIPMENT	560	KUTA SOFTWARE LLC	721
21	ANDERSON, MARY BETH	560	ROTH, RONALD A.	750
22	CARDENAS, VALERIA	560	HAWTHORN COUNSELING GROUP	770
23	LEVINSON, AMY	560	IHSA	775
24	ISCA	570	PEARSON CLINICAL ASSESSMENT	781
25	HUNTLEY HIGH SCHOOL	575	INFOBASE LEARNING	799
26	RAPTOR TECHNOLOGIES INC	595	IAASE	820
27	EPIC MEDIA INC	600	FOURTH CLIFF ADVENTURE INC	825
28	RIVEREDGE HOSPITAL	600	REMKE PRINTING	852
29	TEM INC.	600	COM ED	859
30	THOMPSON ELEVATOR INSPECTION SEF	600	TERRACYCLE REGULATED WASTE LLC	894
31	GALLEGOS, LAURA	601	SAVONE, JENNIFER	899
32	BUSINESSOLVER	613	NETOP	900
33	HAIGES	614	ERIC ARMIN, INC.	905
34	FEDERAL EXPRESS CORPORATION	628	SPRINGSHARE LLC	906
35	NCS PEARSON INC	636	ATTAINMENT COMPANY, INC.	920
36	GIMKIT INC	650	NEVCO, INC.	943
37	STEVENSON HIGH SCHOOL	659	VEX ROBOTICS	954
38	SWANK MOVIE LICENSING USA, DBA	660	SCHOLASTIC CLASSROOM MAGAZINE	956

	A	B	C	D	E
39		INSTRUMENTALIST, THE	675	HOUCHEN BINDERY	958
40		CANON SOLUTIONS AMERICA	676	ANNO, JOHNATHAN	960
41		INSIGHT MENTORING SERVICES	690	ANNO, MATTHEW	960
42		PRO-ED PAYMENTS/REMITTANCE	693	LAKE FOREST HIGH SCHOOL	974
43		FEINSTEIN, JESSICA	700	Red River Press Inc.	975
44		ILLINOIS FBLA	700	NORTHWEST COMMUNITY HEALTHCARE	998
45					

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
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	<div style="border: 1px dashed gray; padding: 10px; display: inline-block;"> <p style="margin:0;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		
10	<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div>		
11			
12	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
13			
14	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
15			
16	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
17			
18	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
19			
20	1. Total number of all contracts awarded by the school district:		(Enter Number Above)
21	2. Total value of all contracts awarded:		(Enter \$ Amount Above)
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:		(Enter Number Above)
23	*If there are no contracts of this nature, please enter "0" in box to the right.		
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:		(Enter \$ Amount Above)
25	*If there are no contracts of this nature, please enter "0" in box to the right.		