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

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
 (Section 10-17 of the School Code)

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

9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Mundelein Cons HSD 120	Annual Statement of Affairs Instructions	DISTRICT TYPE
10	RCDT NUMBER:	34-049-1200-13		Elementary
11	ADDRESS:	1500 W Hawley St Mundelein, IL 60060 1508		High School <input checked="" type="checkbox"/>
12	COUNTY:	Lake		Unit
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Daily Herald		Joint Agreement

ASSURANCE

YES 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	10,557,916
BUILDING & BUILDING IMPROVEMENTS	63,680,824
SITE IMPROVEMENTS & INFRASTRUCTURE	3,305,279
CAPITALIZED EQUIPMENT	8,760,942
CONSTRUCTION IN PROGRESS	0
Total	86,304,961

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	0
NINTH	653
TENTH	536
ELEVENTH	521
TWELFTH	499
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	2,209
Total District	2,209

SIZE OF DISTRICT IN SQUARE MILES	36
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	2,027
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	173
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	94
PART-TIME	2
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.927353
OPERATIONS & MAINTENANCE	0.110262
BOND & INTEREST	0.222715
TRANSPORTATION	0.060645
MUNICIPAL RETIREMENT	0.046388
SOCIAL SECURITY	0.045734
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.014701
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.042468
LEASING	
OTHER	0.007053
OTHER	0.005551
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,530,596,801
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	755,104
TOTAL LONG-TERM DEBT ALLOWED	105,611,179
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	57,314,887
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	54.27%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</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	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		26,289,859	2,045,397	1,855,367	1,890,205	737,030	53,866,823	754,615	151,029	0	
10	Investments	120	0	0	0	0	0	0	0	0	0	
11	Taxes Receivable	130	16,501,262	910,717	1,839,530	500,902	806,736	0	0	121,434	0	
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	1,757,697	0	0	99,757	0	0	0	0	0	
14	Other Receivables	160	29,357	3,673	632	3,360	732	0	1,347	105	0	
15	Inventory	170	0	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	0	0	0	0	0	0	0	0	0	
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
18	Total Current Assets		44,578,175	2,959,787	3,695,529	2,494,224	1,544,498	53,866,823	755,962	272,568	0	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0	0	0	0	0	0	0	0	
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	
22	Other Payable	430	653,357	302,051	0	110,025	0	0	0	0	0	
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	
25	Salaries & Benefits Payable	470	974,645	0	0	0	0	0	0	0	0	
26	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0	
27	Deferred Revenues & Other Current Liabilities	490	30,099,058	1,674,011	3,375,412	922,308	1,480,369	0	1,347	222,868	0	
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
29	Total Current Liabilities		31,727,060	1,976,062	3,375,412	1,032,333	1,480,369	0	1,347	222,868	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		31,727,060	1,976,062	3,375,412	1,032,333	1,480,369	0	1,347	222,868	0	
33	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0	
34	Unreserved Fund Balance	730	12,851,115	983,725	320,117	1,461,891	64,129	53,866,823	754,615	49,690	0	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		44,578,175	2,959,787	3,695,529	2,494,224	1,544,498	53,866,823	755,962	272,558	0	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	521,776									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	521,776									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		521,776									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			45,099,951	2,959,787	3,695,529	2,494,224	1,544,498	53,866,823	755,962	272,568	0
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			31,727,060	1,976,062	3,375,412	1,032,333	1,480,369	0	1,347	222,868	0
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		521,776	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			45,099,951	2,959,787	3,695,529	2,494,224	1,544,498	53,866,823	755,962	272,558	0
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 2022 - Cash and Investments			26,289,859	2,045,397	1,855,367	1,890,205	737,030	53,866,823	754,615	151,029	0
62	Fiscal Year 2021 - Cash and Investments*			25,509,325	3,261,244	1,903,729	2,566,352	649,214	0	752,420	113,348	0
63	Change in cash position			780,534	(1,215,847)	(48,362)	(676,147)	87,816	53,866,823	2,195	37,681	0
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, 2022										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
4											
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	31,169,319	2,085,279	3,403,056	1,503,386	1,432,490	3,445	2,195	263,551	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
11	State Sources	3000	2,994,482	0	0	398,998	39,500	0	0	0	0
12	Federal Sources	4000	3,129,593	0	0	0	5,500	0	0	0	0
13	Total Direct Receipts/Revenues		37,293,394	2,085,279	3,403,056	1,902,384	1,477,490	3,445	2,195	263,551	0
14	Rec./Rev. for "On Behalf" Payments	3998	10,198,518	0	0	0	0	0	0	0	0
15	Total Receipts/Revenues		47,491,912	2,085,279	3,403,056	1,902,384	1,477,490	3,445	2,195	263,551	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	22,875,490				678,028			0	
18	Support Services	2000	11,255,630	3,109,693		2,352,778	677,281	291,707		209,318	0
19	Community Services	3000	49,933	0		0	82			0	
20	Payments to Other Districts & Govt Units	4000	2,081,854	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	54,463,215	0	0			0	0
22	Total Direct Disbursements/Expenditures		36,262,907	3,109,693	54,463,215	2,352,778	1,355,391	291,707		209,318	0
23	Disb./Expend. for "On Behalf" Payments	4180	10,198,518	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		46,461,425	3,109,693	54,463,215	2,352,778	1,355,391	291,707		209,318	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,030,487	(1,024,414)	(51,060,159)	(450,394)	122,099	(288,262)	2,195	54,233	0
26	Other Sources of Funds	7000	436,188	0	51,083,940	0	0	54,155,085	0	0	0
27	Other Uses of Funds	8000	71,883	248,700	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		364,305	(248,700)	51,083,940	0	0	54,155,085	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,394,792	(1,273,114)	23,781	(450,394)	122,099	53,866,823	2,195	54,233	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		12,851,115	983,725	320,117	1,461,891	64,129	53,866,823	754,615	49,690	0
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, 2022		14,245,907	(289,389)	343,898	1,011,497	186,228	107,733,646	756,810	103,923	0
33											
34	Student Activity Fund Balance - July 1, 2021		392,437								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	798,490								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	669,151								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		129,339								
40	Student Activity Fund Balance - June 30, 2022		521,776								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

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, 2022											
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, 2022 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	Mundelein Cons HSD 120	1500 W Hawley St Mundelein, IL 60060 1508						(847) 949-2200		8:00 am - 4:00 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, 2022 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, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	31,169,319	2,085,279	3,403,056	1,503,386	1,432,490	3,445	2,195	263,551	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,994,482	0	0	398,998	39,500	0	0	0	0	
17	Federal Sources	4000	3,129,593	0	0	0	5,500	0	0	0	0	
18	Total Direct Receipts/Revenues		37,293,394	2,085,279	3,403,056	1,902,384	1,477,490	3,445	2,195	263,551	0	
19	Total Direct Disbursements/Expenditures		36,262,907	3,109,693	54,463,215	2,352,778	1,355,391	291,707		209,318	0	
20	Other Sources/Uses of Funds		364,305	(248,700)	51,083,940	0	0	54,155,085	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		12,851,115	983,725	320,117	1,461,891	64,129	53,866,823	754,615	49,690	0	
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, 2022		14,245,907	(289,389)	343,898	1,011,497	186,228	107,733,646	756,810	103,923	0	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		14,767,683	(289,389)	343,898	1,011,497	186,228	107,733,646	756,810	103,923	0	

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	<i>This listing must be published in the local newspaper.</i>				
4					
5	Mundelein Cons HSD 120	District			
6	(847) 949-2200	Phone			
7	8:00 am - 4:00 pm	Office Hours			
8					
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>				
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	ADAMS, ALEXANDER P.	TANGLIS, ALEXA N.	BABCOCK, SAMANTHA L.	ALDANA, EMMANUEL G.	ADAMS, MELISSA T.
13	BOND, MATTHEW R.		BOLKE, AMBER	ALEXANDER, KASIANI	AMBER, AMY B.
14	CHO, ANTHONY M.		COREY, GEORGE G.	ALLEN, KENDRA L.	AMBREY, MARTHA A.
15	COLLINS, KEVIN A.		GIAMBELUCA, KATHLEEN	BALBARIN, SAMANTHA RAE P.	BAKER, MAUREEN
16	DEJONG, COLLEEN E.		HOOD, ANDREW P.	BILLITTIER, ERIC F.	BANK, MICHELLE M.
17	DIAZ, DAGOBERTO		RYAN, JENNIFER E.	BILLITTIER, ERNIE J	BARGAR, MEGHAN
18	FANSLER, MICHAEL D.			BILLONE, MICHELLE M.	BEHRENS, KRISTEN M.
19	JENSEN, ERIK G.			COWHEY, JOHN P	BEVER, ROBERT A.
20	KORKOWSKI, LISA M.			DAME, AARON M.	BHANDARI, ARTI
21	MARSHALL, CONSTANCE M.			DAVIS, SARAH A.	BONADIES, MICHELE A.
22	MICHAL, ZACHARY G.			ELLINGSEN, JULIE N.	BRONGIEL, JAMIE L.
23	MOONEY, KENNETH A.			FINN, MELINDA S.	BUCK, RYAN D.
24	NOLTE, STEVEN A.			GRAEF, AUTUMN N.	BUENIK, MELISSA S.
25	ROBINSON, THOMAS P.			GUIBAULT, COLIN B.	BUENIK, THOMAS G.
26	SLAVIN, DANA J.			HENNELLY, PATRICK A.	CALHOUN, LARRY G.
27	THEODOROPULU, MARIA			JOHNSON, HAYLEY L.	CHRISTENSEN, REED R.
28	WALL, JEREMY J.			JOHNSON, ROBERT A.	COVERT, DIANE M.
29	WYNN, RAE			KIM, JU HYUN	COX, JENNIFER A.
30	ZADINA, MARIA A.			LANDUYT, MARK A.	DAYTON, MICHAEL L.
31				LIBERACKI, ALLISON M.	DEFRANCESCO, VINCENT A.
32				LIBERT, STEVEE D.	DICARLO, JAMIE E.
33				LOWE, MICHAEL S.	DIDZBALIS, MICHELLE H.
34				LUMSDEN, JENNA C.	DORGAN, GREGORY J.
35				LUNA, YARITZA Y.	DOYLE, JAMES E.
36				MENDEZ, GEORGINA P.	DRIER, JIM W.
37				MICHALSKI, MARK E	ERICKSON, BRIDGET R.
38				MIRAMONTES, ALEX	FALINSKI, SEBASTIAN
39				MORLEY, LAUREN E	FEHRMAN, SAMANTHA A.
40				NAJERA, MARIA D.	FRANZEN, PAUL E.
41				NOVAK, CHRISTOPHER M.	GARCIA, LAURA E.
42				PILAND, JESSE P.	GARCIA, VICTOR
43				POMERLEAU, NICOLE A.	GATES, RUSSELL G.
44				RIZZO, KRISTINA M.	GAUGHAN, PATRICK A.
45				ROLFE, ALINA M.	GOLDBERG, KIMBERLY A.
46				RYAN, HEATHER A.	GOODELL, BRIAN R.
47				SCHULTZ, KATE M.	GOODWIN, KELLI L.
48				SCHUR, KELLY C.	GORMAN, STACEY L.
49				SHERWIN-PETRUCCI, MICHELLE S.	GRAHAM, MARISA C.
50				SIWAK, VICTORIA A	GREENWOOD, DAVID W.
51				SRIVASTAVA, PRIYANK	GULLY, CAROLINE
52				STONE, REBECCA K.	HARDING, JEFFREY A.
53				SWANSTON, JANETTE E.	HART, JUSTIN D.
54				SWENO, CHRISTOPHER	HASLETT, BRITTANY G.

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

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
144				
145	ALLE, SARMA L.	ANDERSEN, VICTORIA L.	AYRES, NATHEN J.	ARELIA, KIMBERLY A.
146	AMADOR, ANDREA	BABOWICE, JANE HOPE	BASSO, DOMINICK J.	BILLITTIER, MARGARET M.
147	ARANGO, MELANIE A.	BINYAMIN, NINOS	BORUCKI, JACQUELYN S.	BLEDEA, MIRELA R.
148	BABCOCK, MARY BETH	BOGSETH, AMY R.	BRIN, STEVEN D.	CABACHUELA, SOL C.
149	BADGLEY, MATTHEW C.	BOLKE, DONALIE B.	BRUSCHUK, LUKE	CROWE, DANIEL
150	BOOTHE, AMANDA L.	CAMPOS, YVETTE M.	CONE, STEVEN R.	DAVIS, JEAN M.
151	BORUCKI, RAY J.	CAMPOS-MARTINEZ, ORALIA	CORDOVA, YULIANA	DROST, SHERYL K.
152	BRANDT, MARISSA E.	CERVANTES-VARGAS, GABRIELA	CROWE, MATTHEW D.	ELKINS, REBECCA A.
153	CAMPBELL, NANCY L.	CHAPA, LOURDES	DAWSON, WESLEY	FALLON, JENNIFER S.
154	CARLSEN, ANTHONY S.	CRAWFORD, HEATHER L.	DOUGLAS, STEPHEN S.	FELTZ, SUSAN
155	CARLSON, TRACY L.	DOERING, DONNA J.	ELLIS, SARA-ANN E.	FIGLIO, ROSANGELA
156	CARVER, STACY L.	ESMEZ, ROSALINA	FREW, SUSAN E.	GALLEGOS, IVIS B.
157	CHANDRA, INDIRA	FEIL, PATRICK C.	GRIG, ANNA	GIRARD, RONALD G.
158	CHILCOTE, KAREN B.	FRENCH, DOUGLAS R	GUNTHER, SARA A.	GUTIERREZ, RALPH L.
159	COOK, ALYSSA M.	FUNK, CHRISTINE E.	HELMS, VALERIE L.	HARJUNG, JOHN P.
160	DARCY, STACEY M.	GARCIA, FIDEL	HUIZAR, ONEIDA	HORNBY, JOAN O.
161	DE GRAZIA, ELIZABETH L.	GRAY, BOBBY W.	KWASNIAK, KONRAD	HUPP, JULIE
162	DELAMAR, NOEL J.	GREGORICH, EMILY R.	LASCHIAVA, TRAVIS N.	LABOY, MAYRA

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

	A	B	C	D	E	F
217		SIEMSEN, TY T.				
218		SIERPUTOWSKI, JAKUP				
219		SPADA, MELINDA J.				
220		SUHLING, BRAD				
221		SWEET, NATHAN L.				
222		TAGTMEIER, DANIEL W.				
223		THEDOS, KATRINA J.				
224		THOMAS, DARRELL S.				
225		WATTS-LEMKE, JUDITH				
226		WIENCKOWSKI, CLARISSA				
227		ZAGULA, BRENDA K				
228		ZEMLA, MARY ANN				
229		ZIMMERMAN, JACK W.				
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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	Mundelein Cons HSD 120	District			
5	(847) 949-2200	Phone			
6	8:00 am - 4:00 pm	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	ANN SNOW	2,500		NAVIGATE360 LLC	10,353
11	MIKE'S TOWING INC	2,518		GAIL MCINNIS PRODUCTIONS	10,500
12	MUNDELEIN HIGH SCHOOL SAF CANTEEN	2,527		NATIONAL BUSINESS FURNITURE	10,516
13	AT&T	2,528		hudl	10,539
14	IRON MOUNTAIN	2,581		SCHRANK, BEN	11,000
15	ENCYCLOPEDIA BRITANNICA	2,630		T-MOBILE	11,157
16	Carolina Biological Supply	2,688		FACILISERV	11,273
17	XPERIENCE CHICAGO LLC	2,700		LRS HOLDING LLC	11,458
18	NAC SUPPLY INC	2,736		THOMSON-WEST	11,700
19	FRANCO, JENNIFER	2,750		CARMEL HIGH SCHOOL	11,783
20	HOCKEY JERSEY OUTLET	2,759		AQUA PURE ENTERPRISES INC.	12,411
21	IMRF	2,857		JONES TRAVEL & TOUR	12,656
22	ACE HARDWARE	2,885		HOME DEPOT PRO INSTITUTIONAL	12,909
23	ULTIMATE SCREEN PRINTING	2,934		PITNEY BOWES	12,991
24	EASTERSEALS METROPOLITAN CHICAGO	2,949		Zoom Video Communications, Inc.	13,500
25	OLSON TRANSPORTATION, INC.	2,950		BLICK ART MATERIALS	14,365
26	AMERICAN SCHOOL COUNSELOR ASSOCIATION	3,000		MAGNIFICENT KIDS INC	14,426
27	PSAT/NMSQT dba:	3,029		SYSTEMIC EDUCATIONAL EQUITY LLC dba:	14,500
28	GROWER EQUIPMENT & SUPPLY	3,165		SIGNS NOW	14,503
29	HAWTHORN WOODS COUNTY CLUB	3,170		MARYVILLE ACADEMY	14,720
30	BAILEY POTTERY EQUIPMENT CORP dba:	3,198		NETWORK PRINTING, INC	14,885
31	Lawson Products Inc.	3,235		FORECAST5 ANALYTICS	14,974
32	READING PLUS LLC	3,250		ADLAI E STEVENSON DIST 125	15,079
33	NEWSOLA, INC	3,300		BRIGHT LIGHT SIGN CO.	15,436
34	TELESOLUTIONS CONSULTANTS LLC	3,300		WASTE MANAGEMENT	15,589
35	ROBOTHINK dba:	3,315		MUNDELEIN TIRE & SERVICE INC.	15,597
36	WARE, JODY	3,348		FOLLETT SCHOOL SOLUTIONS, INC.	15,680
37	THEATRICAL RIGHTS WORLDWIDE dba:	3,370		SCHOOL DATEBOOKS, INC.	15,810
38	IHSA	3,400		Lake Street Rental	16,152
39	SCHOOL HEALTH CORPORATION	3,417		Burlington English Inc.	16,320
40	PREVENTIVE HEALTH PARTNERS IL S.C dba:	3,510		IASB	16,606
41	COMPASS HEALTH CENTER, LLC	3,530		NAVIANCE, INC.	16,730
42	CORNELL INTERVENTIONS INC.	3,570		LAKELAND/LARSEN ELEVATOR CORPORATION	16,938
43	JENSEN HUGHES INC	3,581		HOME DEPOT CREDIT SERVICES	17,075

A	B	C	D	E	F
44	DELTA INDUSTRIES INC	3,592		SERVPRO OF BUFFALO GROVE/ LAKE ZURICH db	17,156
45	CENGAGE LEARNING	3,649		ILLINOIS STATE DISBURSEMENT UNIT	17,816
46	certiport	3,744		APPLE COMPUTER, INC.	17,887
47	MCMaster CARR SUPPLY	3,751		Instructure	18,168
48	TRESONA MULTIMEDIA LLC	3,760		ALL AMERICAN SPORTS CORP.	18,703
49	AT& T	3,792		KNAPHEIDE dba:	18,736
50	TK ELEVATOR CORPORATION	3,811		SPECIALIZED DATA SYSTEMS	19,600
51	REINDERS, INC.	3,854		TDS METROCOM	19,622
52	LAKES COMMUNITY HIGH SCHOOL	3,880		FLINN SCIENTIFIC INC.	20,129
53	CRISIS PREVENTION INSTITUTE	3,929		DLT	20,531
54	TARPS NOW dba:	3,932		ASSOCIATED ELECTRICAL CONTRACTORS LLC.	20,617
55	EUROPEAN SPORTS	3,961		ARTHUR J GALLAGHER RMS INC	21,250
56	JOHN P FRAMPTON PC	4,000		DELL MARKETING LP	21,267
57	GALE CENGAGE	4,008		ENGLER CALLAWAY BAASTEN & SRAGA LLC	22,105
58	HOH WATER TECHNOLOGY dba:	4,077		FLEXPRINT INC	22,633
59	FRONTLINE EDUCATION	4,080		JOSTENS, INC.	23,572
60	AIRWAYS SYSTEMS, INC.	4,113		SEARS CENTRE ARENA	23,698
61	REMKE PRINTING dba:	4,118		LEARNING HOUSE	24,410
62	VISUAL IMAGE PHOTOGRAPHY, INC	4,130		CLEVELAND, RYAN	24,880
63	PROJECT LEAD THE WAY	4,150		RENAISSANCE LEARNING, INC	25,055
64	Conference Technologies, Inc.	4,183		MURNANE PAPER COMPANY dba:	25,769
65	ILLINOIS STATE POLICE	4,228		IMAGINE LEARNING LLC dba:	26,500
66	ALUMINUM ATHLETIC EQUIPMENT CO dba:	4,235		Burris Equipment Company	26,521
67	HOLIAN INSULATION COMPANY	4,323		OCONOMOWOC DEVELOPMENT TRAINING CENT	28,181
68	Midwest Graphics Printing llc	4,335		MESA/IEA	28,192
69	SHERWIN WILLIAMS	4,356		MEDIA IMPACT GROUP LLC dba:	28,709
70	VETERANS FLOORS INC.	4,370		ULINE	29,186
71	ALTORFER INDUSTRIES INC	4,403		ACS FILTERS & SERVICES/AIR CLEANING SPECC	30,063
72	BROADWAY COSTUMES	4,459		FORWARD SPACE	30,457
73	RELIANT CONTRACT GLASS INC dba:	4,462		VSP	31,124
74	RESERVE ACCOUNT	4,500		The Cove School	32,961
75	PEDIA TRUST LLC	4,624		KI dba:	34,306
76	AVID CENTER	4,679		METALMASTER ROOFMASTER, INC.	34,360
77	STAGE RIGHT	4,715		A.M. WOODLAND OUTDOOR DESIGN dba:	34,427
78	RAILS	4,720		BSN SPORTS, LLC	34,869
79	Johnson Controls Chicago	4,739		JBH TECHNOLOGIES INC	35,314
80	WESTMONT INTERIOR	4,923		LAKE COUNTY COLLECTOR	35,622
81	SWIFTREACH NETWORKS INC.	4,963		TEACHERS RETIREMENT SYSTEM	36,890
82	CIPA FILTER	5,000		GOODMAN ELECTRIC	37,452
83	UNCHARTED LEARNING, NFP	5,000		WISCONSIN DEPARTMENT OF REVENUE	38,247
84	D & B POWER ASSOCIATES, INC.	5,344		VILLAGE OF MUNDELEIN	39,559
85	SANS SOFTWARE & NETWORK SOLUTIONS	5,459		JOHNSON CONTROL FIRE PROTECTION LP	40,113
86	THE NEFF COMPANY	5,593		NEW HOPE ACADEMY	43,165

A	B	C	D	E	F
87	CASH	5,750		MILLER COOPER & CO LTD	43,400
88	INGRAM LIBRARY SERVICES LLC	5,840		MENTA ACADEMY NORTH	43,652
89	CARBIDE 3D LLC	5,871		POWERSCHOOL GROUP LLC	45,921
90	VERIZON WIRELESS	5,914		ARBITERPAY	49,000
91	Acer Service Corporation	5,952		FELICITY SCHOOLS LLC	55,085
92	AXESS TRANSPORTATION	6,072		ATHLETICO LTD	57,414
93	MCGRAW-HILL COMPANIES	6,112		VIRTUAL CONNECTIONS ACADEMY	64,327
94	DECKER EQUIPMENT	6,131		EXCEPTIONAL LEARNERS COLLABORATIVE	70,695
95	LAKESIDE LANES	6,136		CANON FINANCIAL SERVICES INC	76,384
96	BARR MECHANICAL SALES dba:	6,162		CAMELOT THERAPEUTIC SCHOOLS	78,504
97	Alliance Technology Group	6,319		AMAZON CAPITAL SERVICES, INC	81,565
98	PHONAK	6,440		METROPOLITAN PREPARATORY SCHOOLS	85,285
99	GRADECAM LLC	6,450		THE CLASSROOM CONNECTION DAY SCHOOL	86,289
100	WHARTON CONTRACTING LLC dba:	6,500		VILLAGE OF MUNDELEIN - POLICE DEPT	87,834
101	JOHNSON CONTROLS INC.	6,545		SAFEWAY TRANSPORTATION SERVICES CORP d	90,200
102	BROCK MICHAEL KEIPER	6,550		CONNECTIONS DAY SCHOOL SOUTH CAMPUS	97,798
103	HERFF JONES INC	6,642		GENERAL MECHANICAL SERVICES	111,702
104	IASA	6,735		CONNECTIONS DAY SCHOOL	112,714
105	EMBRACE EDUCATION	6,919		MUNDELEIN EDUCATION ASSOCIATION	122,005
106	LIBERTYVILLE HIGH SCHOOL	7,319		CONSTELLATION ENERGY SERVICES - NATURAL	133,737
107	BUDGET BLINDS OF LAKE ZURICH	7,378		MUNDELEIN ELEMENTARY DISTRICT 75	144,367
108	WAGNER PLUMBING SUPPLY	7,417		SAFE HAVEN SCHOOL	180,674
109	CONSERV FS INC	7,442		NEURORESTORATIVE	205,689
110	ARIES CHARTER TRANSPORTATION INC dba:	7,500		CONNECTIONS ACADEMY EAST	216,632
111	NEARPOD INC	7,500		CLIC	224,318
112	R-ZERO SYSTEMS INC	7,500		WAGWORKS, INC.	227,865
113	VEX ROBOTICS	7,855		CDW COMPUTER CENTERS INC.	239,728
114	STAPLES BUSINESS ADVANTAGE	8,023		FIRST BANKCARD	262,266
115	CANON BUSINESS SOLUTIONS INC.	8,160		TECHNOLOGY CAMPUS	295,147
116	QUINLAN & FABISH MUSIC	8,587		CITICARE, INC.	297,899
117	INTERVIEWSTREAM INC dba:	9,000		GRADE-A-TRANSPORTATION INC dba:	307,220
118	CHARTER UP LLC dba:	9,085		CONSTELLATION ENERGY SERVICES, INC.	375,321
119	MGN LOCK	9,140		SEDOL	779,169
120	DUPAGE FEDERATION ON HUMAN SERVICES RE	9,225		The OMNI Group	837,738
121	DATABANK IMX LLC	9,234		GSF USA INC.	859,408
122	ILLUMINATE EDUCATION	9,244		QUEST FOOD MANAGEMENT SERVICES, INC	864,604
123	NICOR GAS	9,282		ILLINOIS MUNICIPAL RETIREMENT FUND,	871,814
124	NORTH SUBURBAN CONFERENCE	9,300		ILLINOIS DEPT. OF REVENUE	1,063,801
125	COLLEGE OF LAKE COUNTY	9,331		LAKESIDE TRANSPORTATION	1,490,168
126	SCHOOLMINT INC	9,343		TEACHERS RETIREMENT SYSTEM	2,236,890
127	TIERNEY BROTHERS LLC	9,364		AMALGAMATED BANK OF CHICAGO	3,628,175
128	GRAINGER, INC.	9,840		HARRIS BANK	4,022,384
129	EI US LLC	10,201		EDUCATIONAL BENEFIT COOPERATIVE	4,585,196


	A	B	C	D	E	F
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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	Mundelein Cons HSD 120	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	DOW JONES PUBLICATIONS	1,000		STEVENSON HIGH SCHOOL	1,621
8	MARIANJOY REHABILITATION HOSPITAL& CLINIC	1,017		STATISTA INC.	1,623
9	TERRACYCLE REGULATED WASTE LLC	1,027		MICROSCOPE WORLD	1,625
10	PALATINE HIGH SCHOOL	1,030		BUSINESSOLVER	1,644
11	FORCE METAL SERVICES dba:	1,050		LAKE FOREST HIGH SCHOOL	1,647
12	JMP CONSULTING LTD	1,050		AMITA HEALTH SAINT JOSEPH HOSITAL -ELGIN	1,680
13	MT. ZION HIGH SCHOOL dba:	1,050		DEERFIELD HIGH SCHOOL	1,750
14	Marcia Brenner Associates	1,060		PANERA BREAD COMPANY	1,752
15	LAKE ZURICH HIGH SCHOOL DIST. 95	1,060		RED RIVER PAPER, INC dba:	1,764
16	BREAKOUT EDU	1,074		ASSOCIATED GRAPHICS GROUP, LLC	1,770
17	OTICON INC	1,080		TEAMBUIDR LLC	1,800
18	ABSOLUTE FIRE PROTECTION INC.	1,080		The Touchpros	1,800
19	GLENBROOK SOUTH HIGH SCHOOL	1,080		THOMAS FLEMING COMPANY	1,829
20	RAPTOR TECHNOLOGIES INC	1,095		Graphic Edge	1,832
21	HUNTLEY HIGH SCHOOL	1,100		KINGSFORD FASTENER INC dba:	1,872
22	GANGE, JEFFREY H	1,120		WORKFORCE DEVELOPMENT DEPARTMENT	1,875
23	NORCO CLEANERS INC	1,145		DELTAMATH SOLUTIONS INC	1,890
24	OFFICESUPPLY.COM	1,168		FEINSTEIN, JESSICA	1,890
25	WAUKEGAN HIGH SCHOOL	1,188		CANON SOLUTIONS AMERICA	1,921
26	REHABMART LLC	1,189		QUILL	1,939
27	ILLINOIS COMMUNICATIONS SALES, INC.	1,195		ULTIMATE DISTRIBUTING CO.	1,952
28	BALL CHATHAM CUSD #5 dba:	1,200		ABC TRANSPORTATION SERVICES, INC. dba:	1,954
29	SOOLEY, KURT dba:	1,200		FSS TECHNOLOGIES LLC	1,971
30	HIGHLAND PARK HIGH SCHOOL	1,220		VERNON HILLS HIGH SCHOOL	1,980
31	TRU-WEST	1,223		N2Y LLC	1,981
32	FABBRINI FLOWERS	1,233		RAYNER & RINN-SCOTT INC dba:	2,012
33	JC PORTABLE WELDING	1,250		J2 CLOUD SERVICES LLC	2,049
34	ILLINOIS STATE BOARD OF EDUCATION	1,259		ONEDER	2,070
35	DEMCO	1,267		ANN & ROBERT H.LURIE CHILDRENS HOSPITAL	2,075
36	DREISILKER ELECTRIC MOTORS	1,285		WARREN TOWNSHIP HIGH SCHOOL	2,085
37	PIONEER MANUFACTURING COMPANY	1,327		GONZALEZ, HECOTR LUIS	2,100
38	CHARLOTTE ALDENS PIANO SERVICE	1,330		BEACON ATHLETICS LLC dba:	2,114
39	AMERICAN EAGLE.COM INC.	1,350		Fremont Public Library District	2,125
40	CONANT HIGH SCHOOL	1,375		SCHNEIDER, JENNIFER	2,127
41	ZION-BENTON HIGH SCHOOL	1,381		ANTIOCH COMMUNITY HIGH SCHOOL	2,135
42	MIDWEST EDUCATIONAL FURNISHING INC dba:	1,398		HAAS FACTORY OUTLET	2,140
43	GLENBROOK NORTH HIGH SCHOOL	1,400		GO EARN IT	2,156
44	IMAGE SPECIALTIES	1,410		ILLINOIS VIRTUAL SCHOOL	2,160
45	RYDIN DECAL dba:	1,448		SCHOLASTIC CLASSROOM MAGAZINE	2,176
46	IMTIAZI, HAMID M	1,450		LAKE COUNTY REGIONAL OFFICE OF ED. dba:	2,180
47	AAA APPLIANCE SERVICE CENTER	1,480		DAILY HERALD	2,201

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48		HOWIES ATHLETIC TAPE	1,482		ROBOTICS EDUCATION & COMPETITION FOUNDA	2,228
49		SIGNATURE LACROSSE dba:	1,485		HUMAN SOLUTION	2,229
50		PADLET	1,499		EASY ENGLISH NEWS	2,240
51		IXL	1,500		OVERHEAD DOOR	2,275
52		SCHOOL SERVICE INC	1,503		COULTER VENTURES LLC	2,368
53		SMITHEREEN	1,512		ROBBINS SCHWARTZ	2,380
54		FRH PRODUCTIONS	1,520		TROPHIES BY GEORGE	2,394
55		FREMONT SCHOOL DISTRICT 79	1,530		ROMEO MUSIC	2,398
56		COUNTRY BUMPKIN	1,533		TRINKA, THOMAS	2,410
57		EBSCO PUBLISHING	1,539		TOR CONSTRUCTION CO., INC	2,415
58		WISCONSIN GLACIER SPRINGS CO.	1,546		JourneyEd.com, Inc.	2,450
59		Achieve3000	1,550		GARDA CL GREAT LAKES	2,450
60		FROMUTH	1,561		HEARTLAND SCHOOL SOLUTIONS	2,454
61		EDPUZZLE INC	1,565		J.W. Pepper	2,480
62		THE NEW YORK TIMES	1,581		Eastbay Team Services Department	2,483
63		DELUXE BUSINESS FORMS	1,581			
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	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	Mundelein Cons HSD 120 District					
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	EVANSTON TOWNSHIP HIGH SCHOOL		500		FBLA-PBL dba: 685	
8	GARRISON, KIRK dba:		500		RIO GRANDE 688	
9	PAROLA, TAYLOR dba:		500		KAMINSKY, ALEXANDER dba: 700	
10	THOMPSON ELEVATOR INSPECTION SERVICE		500		KENNICOTT, EVA L. 700	
11	PONCE, MARK dba:		511		SHIN, KYUNG-IHN 700	
12	Pygraphics Inc.		524		ROCCO Z MUSIC LLC 702	
13	DRYDEN, REGINA		525		HERSEY HIGH SCHOOL 710	
14	pickAtime		542		HOUGHTON MIFFLIN COMPANY 720	
15	ADVANTAGE NETWORK INC		549		MIDWEST VOLLEYBALL WAREHOUSE INC 728	
16	CERAMIC SUPPLY CHICAGO		550		MacGill & Co. 736	
17	WILLIAM MARSH RICE UNIVERSITY dba:		550		IRC Team Sports 737	
18	4IMPRINT INC dba:		554		ASSET CONTROL SOLUTIONS INC 750	
19	LEVINSON, AMY		560		WORLD CLASS FLAGS 761	
20	WASHBURN, RITA MARY		560		The Holland Design Group, Inc. 765	
21	FASTENAL		587		BORKOWSKA, NATALIA 775	
22	NILES WEST HIGH SCHOOL		595		SIEGEL, WENDY B. 775	
23	MATBOSS		599		ANNO, MATTHEW 788	
24	CANLAN SPORTS		600		ZACCARO, ANNMARIE dba: 798	
25	CHARMM'D FOUNDATION		600		COUNCIL FOR EXCEPTIONAL CHILDREN dba: 798	
26	GRAND STAGE LIGHTING		600		PURDUE BANDS & ORCHESTRAS 800	
27	MADSEN, CHRISTOPHER		600		STREAMWOOD BEHAVIORAL HEALTH CENTER 805	
28	PARTON JR, ROBERT T dba:		600		SIGNARAME GRAYSLAKE dba: 806	
29	RIVEREDGE HOSPITAL		600		INFOBASE LEARNING 831	
30	STRIVE FOR INDEPENDENCE INC dba:		610		GRAYSLAKE CENTRAL HIGH SCHOOL 847	
31	PAROLA, ASHLEY dba:		620		PIRO, BENJAMIN 850	
32	NORTHWEST COMMUNITY HEALTHCARE		624		Lampline Lighting, Inc. 853	
33	DRURY, DAWN		630		POSTMASTER 865	
34	KENNICOTT, JILL		630		TRANSCENSE INC 894	
35	AT&T		632		GREAT RIVER 900	
36	VILLAGE OF MUNDELEIN		633		NETOP 900	
37	BarCharts Inc.		643		ILLINOIS FBLA 915	
38	GRANT COMMUNITY HIGH SCHOOL		643		HOBART SERVICE 916	
39	BARRINGTON HIGH SCHOOL		645		MUNDELEIN HIGH SCHOOL SAF ACCT. 925	
40	GIMKIT INC dba:		650		BUFFALO GROVE HIGH SCHOOL 930	
41	MIDWEST COLOR GUARD CIRCUIT		650		Grayslake North High School 935	
42	WHEELING INSTRUMENTAL LEAGUE		650		SPRINGSHARE LLC dba: 938	
43	Jamf Software LLC		660		BELLA'S BOUNCIES INC 940	
44	SWANK MOVIE LICENSING USA, DBA		660		TALX CORP. 945	
45	ROUND LAKE HIGH SCHOOL		675		FOURTH CLIFF ADVENTURE INC 950	
46	G SPORTS WRESTLING		677		Solarwinds, Inc 961	
47	FEDERAL EXPRESS CORPORATION		679		FAHS 975	

	A	B	C	D	E	F
48		SHAW MEDIA	679		Elite Sportswear, L.P.	991
49		WALD MAKENNA dba:	680		SCHOOL HEALTH CORPORATION dba:	996
50						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022			
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:			2
25	2. Total value of all contracts awarded:			\$125,384.00
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.			0
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.			\$0.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing