

A	B	C	D	E	F	G	H	I	J
1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>		ILLINOIS STATE BOARD OF EDUCATION			<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>			
2			School Business Services						
3			217-785-8779						
4			ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING						
5			June 30, 2023						
6			(Section 10-17 of the School Code)						
7									
8									
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 X		
12	COUNTY:	Lake					Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Lake County News Sun					Joint Agreement		
14									
15			ASSURANCE						
16			YES X		The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)				
17									
18									
19	CAPITAL ASSETS		VALUE						
20	WORKS OF ART & HISTORICAL TREASURES		0						
21	LAND		10,557,916						
22	BUILDING & BUILDING IMPROVEMENTS		63,680,824						
23	SITE IMPROVEMENTS & INFRASTRUCTURE		3,511,439						
24	CAPITALIZED EQUIPMENT		9,267,739						
25	CONSTRUCTION IN PROGRESS		0						
26	Total		87,017,918						
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN								
30	KINDERGARTEN								
31	FIRST								
32	SECOND								
33	THIRD								
34	FOURTH								
35	FIFTH								
36	SIXTH								
37	SEVENTH								
38	EIGHTH								
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)								
40	Total Elementary		0						
41	NINTH		568						
42	TENTH		602						
43	ELEVENTH		520						
44	TWELFTH		522						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)								
46	Total Secondary		2,212						
		SIZE OF DISTRICT IN SQUARE MILES		36					
		NUMBER OF ATTENDANCE CENTERS		1					
		9 MONTH AVERAGE DAILY ATTENDANCE		1,983					
		NUMBER OF CERTIFICATED EMPLOYEES							
		FULL-TIME		184					
		PART-TIME		0					
		NUMBER OF NON-CERTIFICATED EMPLOYEES							
		FULL-TIME		98					
		PART-TIME		2					
		TAX RATE BY FUND (IN %)							
		EDUCATIONAL		1.849831					
		OPERATIONS & MAINTENANCE		0.174160					
		BOND & INTEREST		0.231772					
		TRANSPORTATION		0.105740					
		MUNICIPAL RETIREMENT		0.046650					
		SOCIAL SECURITY		0.046650					
		WORKING CASH							
		FIRE PREVENTION & SAFETY							
		TORT IMMUNITY		0.015550					
		CAPITAL PROJECTS							
		SPECIAL EDUCATION		0.037320					
		LEASING							
		OTHER		0.006112					
		OTHER		0.005109					
		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		1,607,717,677					
		EQUALIZED ASSESSED VALUATION PER ADA PUPIL		810,656					
		TOTAL LONG-TERM DEBT ALLOWED		110,932,520					
		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023		49,290,000					

	A	B	C	D	E	F	G	H	I	J
47		Total District			2,212		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			44.43%
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			45,952,271	2,421,452	6,159,333	2,014,083	1,744,238	50,780,144	771,881	276,568	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			32,370,771	2,855,802	3,696,198	1,781,414	1,567,238	0	2,246	247,605	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	566,943	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			45,952,271	2,421,452	6,159,333	2,014,083	1,744,238	50,780,144	771,881	276,568	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 2023 - Cash and Investments			27,785,095	954,831	4,201,154	926,255	914,599	50,780,144	769,574	145,577	0
62	Fiscal Year 2022 - Cash and Investments*			26,742,851	2,040,242	6,447,607	1,881,194	853,661	49,008,938	751,017	150,306	0
63	Change in cash position			1,042,244	(1,085,411)	(2,246,453)	(954,939)	60,938	1,771,206	18,557	(4,729)	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, 2023										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	33,316,863	2,172,762	3,487,707	963,420	1,531,543	2,023,032	18,618	225,198	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	3,221,013	0	0	793,428	0	0	0	0	0
12	Federal Sources	4000	1,816,290	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		38,354,166	2,172,762	3,487,707	1,756,848	1,531,543	2,023,032	18,618	225,198	0
14	Rec./Rev. for "On Behalf" Payments	3998	10,810,709	0	0	0	0	0		0	0
15	Total Receipts/Revenues		49,164,875	2,172,762	3,487,707	1,756,848	1,531,543	2,023,032	18,618	225,198	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	24,385,618				699,493			0	
18	Support Services	2000	11,124,184	3,331,564		2,977,059	714,802	251,826		245,202	0
19	Community Services	3000	48,578	0		0	288			0	
20	Payments to Other Districts & Govt Units	4000	2,405,905	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	6,282,273	0	0			0	0
22	Total Direct Disbursements/Expenditures		37,964,285	3,331,564	6,282,273	2,977,059	1,414,583	251,826		245,202	0
23	Disb./Expend. for "On Behalf" Payments	4180	10,810,709	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		48,774,994	3,331,564	6,282,273	2,977,059	1,414,583	251,826		245,202	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		389,881	(1,158,802)	(2,794,566)	(1,220,211)	116,960	1,771,206	18,618	(20,004)	0
26	Other Sources of Funds	7000	0	0	345,344	0	0	0	0	0	0
27	Other Uses of Funds	8000	95,844	249,500	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		(95,844)	(249,500)	345,344	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		294,037	(1,408,302)	(2,449,222)	(1,220,211)	116,960	1,771,206	18,618	(20,004)	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		12,720,520	973,952	4,912,357	1,452,880	60,040	49,008,938	751,017	48,967	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, 2023		13,014,557	(434,350)	2,463,135	232,669	177,000	50,780,144	769,635	28,963	0
33											
34	Student Activity Fund Balance - July 1, 2022		521,776								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	870,094								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	824,927								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		45,167								
40	Student Activity Fund Balance - June 30, 2023		566,943								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	34,186,957	2,172,762	3,487,707	963,420	1,531,543	2,023,032	18,618	225,198	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	3,221,013	0	0	793,428	0	0	0	0	0
46	Federal Sources	4000	1,816,290	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		39,224,260	2,172,762	3,487,707	1,756,848	1,531,543	2,023,032	18,618	225,198	0
48	Rec./Rev. for "On Behalf" Payments	3998	10,810,709	0	0	0	0	0		0	0
49	Total Receipts/Revenues		50,034,969	2,172,762	3,487,707	1,756,848	1,531,543	2,023,032	18,618	225,198	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	25,210,545				699,493				
52	Support Services	2000	11,124,184	3,331,564		2,977,059	714,802	251,826		245,202	0
53	Community Services	3000	48,578	0		0	288				
54	Payments to Other Districts & Govt Units	4000	2,405,905	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	6,282,273	0	0			0	0
56	Total Direct Disbursements/Expenditures		38,789,212	3,331,564	6,282,273	2,977,059	1,414,583	251,826		245,202	0
57	Disb./Expend. for "On Behalf" Payments	4180	10,810,709	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		49,599,921	3,331,564	6,282,273	2,977,059	1,414,583	251,826		245,202	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		435,048	(1,158,802)	(2,794,566)	(1,220,211)	116,960	1,771,206	18,618	(20,004)	0
60	Total Other Sources/Uses of Funds		(95,844)	(249,500)	345,344	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		13,581,500	(434,350)	2,463,135	232,669	177,000	50,780,144	769,635	28,963	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Mundelein Cons HSD 120	1500 W Hawley St Mundelein, IL 60060 1508					(847) 949-2200			8:00 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, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2023											

13		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	33,316,863	2,172,762	3,487,707	963,420	1,531,543	2,023,032	18,618	225,198	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
16	State Sources	3000	3,221,013	0	0	793,428	0	0	0	0	0
17	Federal Sources	4000	1,816,290	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues	38,354,166	2,172,762	3,487,707	1,756,848	1,531,543	2,023,032	18,618	225,198	0	
19	Total Direct Disbursements/Expenditures	37,964,285	3,331,564	6,282,273	2,977,059	1,414,583	251,826	0	245,202	0	
20	Other Sources/Uses of Funds	(95,844)	(249,500)	345,344	0	0	0	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022	12,720,520	973,952	4,912,357	1,452,880	60,040	49,008,938	751,017	48,967	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, 2023	13,014,557	(434,350)	2,463,135	232,669	177,000	50,780,144	769,635	28,963	0	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023	13,581,500	(434,350)	2,463,135	232,669	177,000	50,780,144	769,635	28,963	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.</i>					
4						
5	Mundelein Cons HSD 120	District				
6	(847) 949-2200	Phone				
7	8:00 am - 3:30 pm	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	ADAMS, ALEXANDER P.	ALEXANDER, KASIANI	HITZLER, TREVOR L.	AGUIRRE, GEORGINA P.	ADAME, JENNIFER N.	
13	ASTROUSKAYA, INESA	KANARI, RENEE'	NOVAK, CHRISTOPHER M.	BILLITTIER, ERIC F.	ADAMS, MELISSA T.	
14	BIJAWAT, AMITA V.	LOPEZ, JUAN P.	RIZZO, SAMANTHA F.	BILLONE, MICHELLE M.	ALDANA, EMMANUEL G.	
15	BOOTHE, PATRICK E.	WALD, KENDALL M.	STUART, ADAM C.	BRONGIEL, JAMIE L.	ALLEN, KENDRA L.	
16	BURCHILL, KIMBERLY A.	WIENBARG, LORI M.		DAME, AARON M.	AMBER, AMY B.	
17	CALLEN, COURTNEY			ELLINGSEN, JULIE N.	AUSTON, EMILY E.	
18	CALLENDER, VIVIAN M.			FARMER, SAMANTHA L.	BAKER, MAUREEN	
19	CANTU MARTINEZ, HOMERO			FINN, MELINDA S.	BALBARIN, SAMANTHA RAE P.	
20	CHO, ANTHONY M.			FRANKLIN, SHANNON M.	BANK, MICHELLE M.	
21	COLUNGA, GEMMA J.			GROST, AMY N.	BEHRENS, KRISTEN M.	
22	COREY, GEORGE G.			GUIBAULT, COLIN B.	BERG, PAYTON E.	
23	DIAZ, DAGOBERTO			GULLY, CAROLINE	BEVER, ROBERT A.	
24	DIDZBALIS, MICHELLE H.			HAMILTON, SYDNEY	BHANDARI, ARTI	
25	DURLACHER, DANE			HOOD, ANDREW P.	BILLITTIER, ERNIE J	
26	DYKSTRA, SCOTT J.			KIM, JU HYUN	BONADIES, MICHELE A.	
27	FANSLER, MICHAEL D.			LIPSKE, JENNIFER M.	BUCK, RYAN D.	
28	GANDOLFI, CHARLES			LOWE, MICHAEL S.	BUENIK, MELISSA S.	
29	GAONA, NICHOLAS E.			LUNA, YARITZA Y.	BUENIK, THOMAS G.	
30	GIAMBELUCA, KATHLEEN			MARTHUR, ALIX S.	CHRISTENSEN, REED R.	
31	GIGIANO, BRANDI			MORLEY, LAUREN E	COVERT, DIANE M.	
32	GONZALEZ, JACOB B.			MORRISON, ELLIOT M.	COWHEY, JOHN P	
33	GROVER, ANJINI			ROLFE, ALINA M.	COX, JENNIFER A.	
34	HERRY, JEANNE A.			RYAN, JENNIFER E.	DAYTON, MICHAEL L.	
35	IMTIAZI, HAMID M.			SCHULTZ, KATE M.	DEFRANCESCO, VINCENT A.	
36	JENSEN, ERIK G.			SCHUR, KELLY C.	DICARLO, JAMIE E.	
37	JONAS, JASEN			SCOTT, NINA K.	DORGAN, GREGORY J.	
38	KEIL, CHRISTINE			STONE, REBECCA K.	DOYLE, JAMES E.	
39	KORKOWSKI, LISA M.			SWANSTON, JANETTE E.	DRPICH, GISSELE	
40	LESNIAK, FRANK J.			TANGLIS, ALEXA N.	ERICKSON, BRIDGET R.	
41	MARSHALL, CONSTANCE M.			TEIPEL, SARAH A.	FALINSKI, SEBASTIAN	
42	MARTINES, JANELLE			TOVAR, MARIA D.	FEHRMAN, SAMANTHA A.	
43	MICHAL, ZACHARY G.			WILSON, SARAH A.	FRANKLIN, COLIN A.	
44	MONTIEL SANTIAGO, VIRIDIANA				FRANZEN, PAUL E.	
45	MORK, DAVID R.				GARCIA, VICTOR	
46	NOBILING, EDWARD M.				GATES, RUSSELL G.	
47	NOLTE, STEVEN A.				GAUGHAN, PATRICK A.	
48	NORRIS, KAYLA				GOLDBERG, KIMBERLY A.	
49	PAWLICKI, KEITH M				GOODELL, BRIAN R.	
50	PERLMAN, MARK D.				GOODWIN, KELLI L.	
51	POPE, MICHAEL D.				GORMAN, STACEY L.	
52	RASTRELLI, MEGAN				GRAEF, AUTUMN N.	
53	REGNIER, MICHAEL W.				GRAHAM, MARISA C.	
54	SKARONEA, ANTHONY R.				GRAYSON, MARISSA W.	
55	SPECTOR, LEWIS I				HART, JUSTIN D.	
56	SWAGER, JAMES D.				HASLETT, BRITTANY G.	
57	SWENO, CHRISTOPHER				HEIDNER, RYAN J.	
58	TALLON, BAILEY				HENRICHS, CYNTHIA M.	

	A	B	C	D	E	F	G
59		THEODOROPULU, MARIA				HICKEY, MICHAEL B.	
60						HIRSHMAN, ANDREW J.	
61						HOGAN, JACQUELINE L.	
62						HOSTER, CHRISTOPHER	
63						HOWARD, VICTORIA	
64						INMAN, WENDY M.	
65						JOHNSON, CATHY L.	
66						JOHNSON, HAYLEY L.	
67						JOHNSON, ROBERT A.	
68						KAIDER, GEORGE R.	
69						KAPOTAS, ALEXANDER J.	
70						KEANE, MARTIN C.	
71						KNIGGE, COREY J.	
72						KOLCZ, LEAH J.	
73						KOWALSKI-CANTORE, KRISTY D.	
74						KROLL, TODD W.	
75						KU, JAMES J.	
76						KUHN, THOMAS J.	
77						LAGIOIA, CHRISTOPHER M.	
78						LANDUYT, MARK A.	
79						LAWRENCE, ARACELY B.	
80						LERNER, RANDALL J.	
81						LIBERT, STEVEE D.	
82						LOPEZ, GWEN K.	
83						LUMSDEN, JENNA C.	
84						MAHONEY, JONATHAN H.	
85						MAKI, BRETT T.	
86						MALHAM, NICOLE T.	
87						MARTINEZ, ELENA M.	
88						MAXWELL, JOSEPH R.	
89						MCCARTHY, NEIL P.	
90						McCREERY, MICHAEL S.	
91						MCCULLOCH, ANDREA S.	
92						MCLAUGHLIN, ANGELA I.	
93						MEIER, JONATHAN F.	
94						MEISTER, KENT E.	
95						MICHALIDES, CHRISTOPHER W.	
96						MICHALSKI, MARK E	
97						MYERS, KEVIN A.	
98						PAROLA, TODD A.	
99						PAROLA, TROY A.	
100						PENUEL, KRYSTA M.	
101						PESCHKE, MARY E.	
102						PETROS, DEAN P.	
103						PILAND, JESSE P.	
104						PLAZA, REBECCA L.	
105						POLLOCK, SERRY D.	
106						POMERLEAU, NICOLE A.	
107						PROROK, VANESSA C.	
108						PRUC, JONATHAN M.	
109						RILEY, VALERIE L.	
110						RIZZO, KRISTINA M.	
111						RODRIGUEZ, CARSYN A.	
112						RUSK, ANDREA M.	
113						RYAN, HEATHER A.	
114						RZYSKI, SHARON T.	
115						SCHRENK, PETER C.	
116						SCHUESSLER, JESSICA M.	

A	B	C	D	E	F	G
117					SCHWARTZ, CARLY	
118					SEARLE, C. ANDREW	
119					SERBY, KATHRYN I.	
120					SETHNA, MELISSA J.	
121					SETHNA, RAHUL A.	
122					SHELATO JR., JERALD E.	
123					SHERWIN-PETRUCCI, MICHELLE S.	
124					SHIFLEY, KEVIN L.	
125					SIWAK, VICTORIA A	
126					SKELTON, TODD D.	
127					SMIGIELSKI, SAMANTHA R.	
128					SOUZA, MICHAEL L.	
129					SPITZ, MORGAN C.	
130					STANISZ, ANGELA M.	
131					STENNETT, CHRISTOPHER T.	
132					STOCKER, CRAIG A.	
133					STOWERS, JOHN E.	
134					STURGEON, ANDREW T.	
135					TAYLOR, ALEXANDRIA RIOS	
136					TEUBER, MEREDITH L.	
137					THATCHER, JAIME D.	
138					THATCHER, PAUL M.	
139					THEOTOKATOS, SUSAN	
140					THOMPSON, CORY	
141					TYRRELL, KANDACE T.	
142					VALASSIS, ANASTASIA	
143					VUKOVICS, JOSEPH L.	
144					VUKOVICS, MICHAEL F.	
145					WHITE, CATHERINE D.	
146					WHITSON, DAVID D.	
147					WILHELM, BRETT E.	
148					WILLIS, ELIZABETH A.	
149					WILTJER, ALYSSA H.	
150					WINTER-ROSENBERG, SARA BLAIR H	
151						
152						

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
155	ALLE, SARMA L.	ABOONA, SWEETLANA P.	ANDERSEN, VICTORIA L.
156	ARANGO, MELANIE A.	BHARADWAJ, SUJATHA P.	BABOWICE, JANE HOPE
157	BABCOCK, MARY BETH	BINYAMIN, NINOS	BORUCKI, JACQUELYN S.
158	BADGLEY, MATTHEW C.	BOGSETH, AMY R.	BRIN, STEVEN D.
159	BART, ZACHARY E.	CAMPBELL, CALAEB B.	CABACHUELA, SOL C.
160	BAUMGARTNER, JOYCE N.	CORTEZ, JONATHAN J.	CHAPA, LOURDES
161	BENNETT, COOPER	DEMUTH, HEATHER S.	CORDOVA, YULIANA
162	BERGMANN, RICHARD M.	DOERING, DONNA J.	CRAWFORD, HEATHER L.
163	BILLOCK, KILEY	FRENCH, DOUGLAS R.	CROWE, MATTHEW D.
164	BINVERSIE, BARBARA	FUNK, CHRISTINE E.	EDLY-ALLEN, MARY
165	BOLEK, LEAH J.	GALLARDO, ELVA Y.	ELLIS, SARA-ANN E.
166	BOLING, CATHERINE M.	GARCIA, FIDEL	ESMEZ, ROSALINA
167	BOLKE, DONALIE B.	GRAY, BOBBY W.	FILLEY, ELIZABETH M.
168	BOOTHE, ALLISON R.	GREGORICH, EMILY R.	HUIZAR, ONEIDA
169	BOOTHE, AMANDA L.	HUGO, ZACHARY J.	KWASNAK, KONRAD
170	BORUCKI, RAY J.	JACOEL, KATHLEEN M.	LENDINO, JOSEPH M.
171	BRENNAN, JOSEPH	KALLIERIS, JENNIFER M.	MARQUEZ MATA, JOSE I.
172	BRUEBACH, DEBORAH R.	KIRKMAN, MAGGIE M.	MCDERMOTT, MORGAN M.
173	BRYDON, CAMALLA L.	KLEMSTEIN, STACEY A.	MIRANDA, ANTHONY R.
174			

	A	B	C	D	E	F	G
175		BUENIK, BARBARA	KOWALIK, JACQUELINE	PAULEY, JOHN M.	HUPP, JULIE		
176		CAMPBELL, NANCY L.	LEFEVRE, EILEEN L.	PRATT, NATHAN A.	JOHNSON, LISA E.		
177		CARLSEN, ANTHONY S.	LIEKYS, LARISA L.	SANCHEZ, MARIA E.	KLIORA, FEDERICO J.		
178		CARLSON, TRACY L.	LOCKE, SHIRLESE	SETTE, SYLVANA	LABOY, MAYRA		
179		CHANDRA, INDIRA	MARZAHN, RACHEL S.	TONELLI, MICHAEL R.	LANGE, SUSAN		
180		CHILCOTE, KAREN B.	MEDINA, CARLOS R.	VAZQUEZ, AUSTIN J.	MCCREERY, KATHERYN D.		
181		COHEN, GREGORY R.	MEJIAS, HERIBERTO	VILLANUEVA, BRYAN G.	OLSON, KATHRYN C		
182		CRUZ, PAYTON S.	MILBURN, CHRISTINA M.	ZIRES, ANABEL M.	ORTIZ, ANA M.		
183		DE GRAZIA, ELIZABETH L.	MORRIS, NICOLE M.		PAROLA, AMANDA		
184		DRESSEN, GEORGE H.	PETERS, MICHELLE L.		PAWLICKI, THERESA M.		
185		DURLACHER, DAVE	PFANNKUCHE, ANDREA J.		PIEPER, MAGGIE M.		
186		DVORKIN, LIANA	PFANNKUCHE, PATTI R.		QUINN, KEVIN M.		
187		DYBLE, PATRICIA A.	ROCHA, JULIAN J.		RISDON, DIANE L.		
188		ELKINS, REBECCA A.	SEILER, NAOMI		RODRIGUEZ, JOANNA		
189		FARRENKOPF, BARBARA	SENA, JOSEPH		ROSALES, CHRISTOPHER A.		
190		FLEMING, RACHEL	SILVA, JOSE L. JR.		ROSSINI, STEPHEN J.		
191		FLORES, NOE	SORBY, BRETT J.		SANTORA, JOSEPH S.		
192		GABLENZ, DEREK J.	STEIN, DENNIS S.		TEGTMEIER, BARBARA		
193		GADEN, GABRIELLA C.	SZYDLOWSKI, KATHLEEN F		ZAVALA, ENRIQUE		
194		GIANOLI, MICHAEL D.	TAGTMEIER, DANIEL W.		ZOLNIERCZYK, MELANIE		
195		GIRARD, RONALD G.	TORRES, SILVIA				
196		GOKAN, CODY M.	TYSON III, WINCE L.				
197		GOLD, MAYA R.	VOELKER, SAMANTHA				
198		GONZALEZ, RICARDO	WOZNIAK, HENIA				
199		GOODRICH, ANTHONY S.	ZAVALA RUIZ, MARIA G.				
200		GORMAN, BRIDGETT L.					
201		GORSICA, HEIDI					
202		GORSKI, WILLIAM					
203		GREENBERG, JENNIFER A.					
204		GREENBERG, JUDITH E.					
205		GRIG, ANNA					
206		GUNTHER, SARA A.					
207		HA, SEONG BONG					
208		HANSEN, NICOLE E.					
209		HEID, PETER F.					
210		HEIKES, LAURE M.					
211		HERMESTROFF, DUSTIN V.					
212		HOLMGREN, CASIA K.					
213		HORWICH, SARAH J.					
214		HOWARD, DONALD J.					
215		JACOBI JR., EDWARD R.					
216		JACOBI, RYAN C.					
217		JAMROK, JEFFERY B.					
218		JANI, PANKTI C.					
219		JIMENEZ, ALEXIS L.					
220		KARL, JONATHAN P.					
221		KASTING, AARON M.					
222		KNOP, JENNIFER A.					
223		KOVARIK, JANEL V.					
224		LANGFORD, JENNIFER R.					
225		LEON, VERONICA M.					
226		LOWDERMAN, LAURA B.					
227		MAJEWSKI, KALLI M.					
228		MEISTER, EVAN J.					
229		MIR, MAIRA					
230		MYRANT, MICHELLE C.					
231		NERHEIM, MASON					
232		OLIVER, JESSICA H.					

A	B	C	D	E	F	G
233	PARRA-GUTIERREZ, DELFINO					
234	PASQUESI, BRUNETTA					
235	PAWLICKI, KRISTINA A.					
236	PHILLIPS, DIANE R.					
237	PICKENS, CHRISTOPHER J.					
238	PIONTOWSKI, JOSEPH					
239	PRICE, BETH H.					
240	REBELLON, MICHELE E.					
241	RISDON, ELIZABETH R.					
242	ROSA, LISSETTE I					
243	ROSWICK, DENISE Y.					
244	ROY, SUSAN A.					
245	ROZNOWSKI, GUADALUPE					
246	RUTZ, KURT E.					
247	SANCHEZ, ERICK A.					
248	SAUER, KELLY					
249	SCHREIBER, SUSANNAH T.					
250	SCHWALBACH, KAREN, A.					
251	SELLERS, CHRISTOPHER R.					
252	SEMRAD, ELIZABETH B.					
253	SESTERHENN, HAYLEY A.					
254	SHIPLEY, NANCY L.					
255	SIEGAL, WENDY B.					
256	SIEMSEN, TY T.					
257	SIERZPUTOWSKI, JAKUB					
258	SPADA, MELINDA J.					
259	STITCHER, KAREN S.					
260	SWEET, NATHAN L.					
261	SZYMKOWIAK, DANIEL					
262	THEDOS, KATRINA J.					
263	TIERABLANCA, KARLA V.					
264	UHL, MARY B.					
265	VAN WETERING, HORTENSIA					
266	VENTURA, RUBEN					
267	WATTS-LEMKE, JUDITH					
268	WILHELM, SAMANTHA R.					
269	ZAGULA, BRENDA K					
270	ZAMARRIPA, HILDA					
271						
272						

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 - 3:30 pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
10	ANN SNOW	2,500	SCHOOLMINT INC	9,343	
11	FUMAGALLI, MICHAEL	2,500	PLATINUM POOLCARE AQUATECH LTD	9,540	
12	Illinois Science and Technology Institute	2,500	EMBRACE EDUCATION	9,583	
13	SARA GUNTHER	2,500	ILLUMINATE EDUCATION	9,628	
14	SYSTEMIC EQUITY SOLUTIONS LLC / LEVAR AMMONS	2,500	NICOR GAS	9,959	
15	LAKE FOREST HIGH SCHOOL	2,562	FLINN SCIENTIFIC INC.	9,960	
16	DANCE PARTY DJS INC	2,600	ARTHUR J GALLAGHER RMS INC	10,000	
17	MENARDS CONSULTING, INC.	2,600	OCONOMOWOC DEVELOPMENT TRAINING CENTER	10,041	
18	PEREZ, THAIS	2,600	hudl	10,654	
19	PIONEER MANUFACTURING COMPANY	2,628	REMKE PRINTING	10,733	
20	MGN LOCK	2,634	SCHRANK, BEN	11,000	
21	BUDGET BLINDS OF LAKE ZURICH	2,676	EMS LINQ LLC	11,222	
22	ENCYCLOPEDIA BRITANNICA	2,680	CESO COMMUNICATIONS LLC	11,250	
23	ROBBINS SCHWARTZ	2,705	HEARTLAND SCHOOL SOLUTIONS	11,454	
24	JAY R STEEL	2,708	PITNEY BOWES	11,456	
25	IMAGE SPECIALTIES	2,755	REALITYWORKS	11,599	
26	HAWTHORN WOODS COUNTY CLUB	2,760	NETWORK PRINTING, INC	11,602	
27	QUEEN CITY MED MART LLC	2,770	K&M PRINTING CO. INC	11,618	
28	TK ELEVATOR CORPORATION	2,778	SIGNS NOW	11,644	
29	REINDERS, INC.	2,780	GRAINGER, INC.	11,719	
30	EASY ENGLISH NEWS	2,800	CONSERV FS INC	11,788	
31	EDPUZZLE INC	2,850	COLLEGE OF LAKE COUNTY	12,033	
32	IDES	2,915	CENGAGE LEARNING	12,055	
33	ILLINOIS SCHOOL SERVICES, INC.	2,945	HAUS OF LANOUE LLC	12,485	
34	NASP	2,978	LRS HOLDING LLC	12,759	
35	LEARNING ALLY	2,998	GOODMAN ELECTRIC	12,833	
36	PESI	2,999	ILLINOIS ASSOC. OF SCHOOL BOARDS	12,879	
37	COMMONLIT INC	3,000	Zoom Video Communications, Inc.	13,500	
38	HOGAN ENVIRONMENTAL CLEANING LLC	3,000	BLICK ART MATERIALS	14,687	
39	T/A LRP MEDIA GROUP	3,000	LAKESIDE LANES	14,938	
40	MIDWEST OFFICE INTERIORS	3,013	WAGNER PLUMBING SUPPLY	14,971	
41	SHERWIN WILLIAMS	3,016	METALMASTER ROOFMASTER, INC.	15,480	
42	MUNDELEIN HIGH SCHOOL SAF ACCT.	3,056	ULTIMATE SCREEN PRINTING	15,498	
43	HOBART SERVICE	3,061	MCGRAW-HILL COMPANIES	15,754	
44	rSCHOOLTODAY	3,070	RESILITE SPORTS PRODUCT	15,786	
45	TRESONA MULTIMEDIA LLC	3,090	TEACHERS RETIREMENT SYSTEM	16,026	
46	TEAMCAST LLC	3,126	MAGNIFICENT KIDS INC	16,212	
47	DELTA INDUSTRIES INC	3,138	ACS FILTERS & SERVICES/AIR CLEANING SPECCIALIST	16,276	
48	MEDIA IMPACT GROUP LLC	3,141	AAA APPLIANCE SERVICE CENTER	16,301	
49	ONEDER	3,170	CARMEL HIGH SCHOOL	16,994	

A	B	C	D	E	F
50	DUPAGE FEDERATION ON HUMAN SERVICES REFORM	3,209		FINAL OAKS TREE SERVICE INC	17,175
51	COLLEGE BOARD	3,213		Lake Street Rental	17,601
52	DREAMBOX LEARNING INC	3,250		WASTE MANAGEMENT	17,686
53	CHARTER UP LLC	3,257		Instructure	18,168
54	PHONAK	3,280		QUINLAN & FABISH MUSIC	18,550
55	TELESOLUTIONS CONSULTANTS LLC	3,300		JOHNSON RESEARCH GROUP INC	18,745
56	SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	3,301		ELARA ENGINEERING	18,900
57	West Music Company INC	3,326		IDLEWOOD ELECTRIC SUPPLY IN	19,074
58	WARREN TOWNSHIP HIGH SCHOOL	3,346		Burlington English Inc.	19,200
59	FEINSTEIN, JESSICA	3,360		ULINE	19,452
60	AMERICAN EAGLE.COM INC.	3,400		ALL AMERICAN SPORTS CORP.	20,000
61	TRINKA, THOMAS	3,500		ILLINOIS STATE DISBURSEMENT UNIT	21,208
62	KITCHEN SOLVERS OF GRAYSLAKE DBA	3,523		FLEXPRINT INC	21,471
63	WESTMONT INTERIOR	3,567		HOME DEPOT CREDIT SERVICES	21,640
64	FOLLETT SCHOOL SOLUTIONS, INC.	3,572		JOSTENS, INC.	22,173
65	SANTA MARIA DEL POPOLO	3,575		MENTA ACADEMY NORTH	22,190
66	RED RIVER PAPER, INC	3,600		HEART COUNSELING LLC	22,530
67	TEAMBUILDR LLC	3,600		MIKE'S TOWING INC	22,870
68	PUBLIC STORAGE	3,607		TEACHERS RETIREMENT SYSTEM	23,370
69	NEWSELA, INC	3,630		MACMILLAN HOLDING LLC	24,189
70	ULTIMATE DISTRIBUTING CO.	3,638		TDS METROCOM	24,756
71	SCHOOL HEALTH CORPORATION	3,651		AQUA PURE ENTERPRISES INC.	24,862
72	SCHOOLLOCKERS.COM	3,690		MESA/IEA	25,011
73	4IMPRINT INC	3,724		SchoolLinks	25,695
74	J.W. Pepper	3,757		BRIGHTMONT ACADEMY	26,078
75	Uplift Desk	3,768		PREMISTAR	26,360
76	IRON MOUNTAIN	3,798		JONES TRAVEL & TOUR	26,405
77	SCHOOL HEALTH CORPORATION	3,850		NEW HOPE ACADEMY	27,345
78	LOKKEN, ANNE WILSON	3,990		Conference Technologies, Inc.	27,863
79	BAVIS, PETER	4,000		SAVVAS LEARNING COMPANY LLC	28,049
80	LEIBFORTH, DALE	4,000		FRONTLINE EDUCATION	29,536
81	MEDCO SUPPLY COMPANY	4,145		ILLINOIS COMMUNITY COLLEGE BOARD	31,754
82	PROJECT LEAD THE WAY	4,150		SAFEWAY	31,853
83	COLORADO TIME SYSTEMS, INC.	4,165		LAKE COUNTY COLLECTOR	32,472
84	Midwest Graphics Printing llc	4,172		WISCONSIN DEPARTMENT OF REVENUE	33,152
85	BROCK MICHAEL KEIPER	4,200		GFS FLOORING SUPPLY	34,774
86	DELTAMATH SOLUTIONS INC	4,200		VSP	34,778
87	JIMANO'S PIZZERIA	4,262		ENGLER CALLAWAY BAASTEN & SRAGA LLC	35,678
88	ACE HARDWARE	4,266		MURNANE PAPER COMPANY	36,543
89	VERNIER SOFTWARE AND TECHNOLOGY	4,283		JOHNSON CONTROLS INC.	42,077
90	BLITT & GAINES P.C.	4,310		BSN SPORTS, LLC	43,464
91	ROBOTHINK	4,350		NATIONAL BUSINESS FURNITURE	43,858
92	HERFF JONES INC.	4,463		WHARTON CONTRACTING LLC	43,900
93	COM ED	4,592		VILLAGE OR HOFFMAN ESTATES DBA NOW ARENA	44,015
94	VETERANS FLOORS INC.	4,605		CENTRAL RESTAURANT PRODUCTS	44,259
95	COLLINS SPORTS MEDICINE	4,643		GENERAL MECHANICAL SERVICES	45,236
96	AIRWAYS SYSTEMS, INC.	4,667		ALLENDALE	47,472
97	ILLINOIS PRINCIPALS ASSOC.	4,678		COMPASS SURVEYING LTD	49,500
98	H2O PLUMBING AND SEWER SERVICES	4,750		NORTH AMERICAN CORPORATION OF ILLINOIS LLC	49,634


A	B	C	D	E	F
99	CANON SOLUTIONS AMERICA	4,774		VILLAGE OF MUNDELEIN	49,757
100	RAILS	4,792		RENAISSANCE LEARNING, INC	50,993
101	AVID CENTER	4,809		VILLAGE OF MUNDELEIN	55,483
102	SWIFTREACH NETWORKS INC.	4,963		KI	56,355
103	HOUGHTON MIFFLIN COMPANY	4,999		JOHNSON CONTROL FIRE PROTECTION LP	59,108
104	UNCHARTED LEARNING, NFP	5,000		SUNBELT STAFFING	59,392
105	R & G CONSULTANTS	5,050		MILLER COOPER & CO LTD	60,000
106	BERGER EXCAVATING	5,110		POWERSCHOOL GROUP LLC	61,782
107	RIGHT DIRECTION CRISIS INTERVENTION	5,159		CONNECTIONS DAY SCHOOL SOUTH CAMPUS	62,646
108	KTR VIDEO PRODUCTIONS	5,250		The Cove School	63,559
109	SPECIALIZED EDUCATION OF ILLINOIS INC	5,320		ALPINE ACADEMY	66,385
110	ELLEN MAGIT, ED.S.	5,355		FELICITY SCHOOLS LLC	66,486
111	Marcia Brenner Associates	5,398		ARBITERPAY	67,343
112	RECREATION SUPPLY CO INC	5,460		VIRTUAL CONNECTIONS ACADEMY	67,685
113	INGRAM LIBRARY SERVICES LLC	5,507		CAMELOT THERAPEUTIC SCHOOLS	73,102
114	BHFX LLC	5,516		DELL MARKETING LP	74,006
115	SWEETWATER MUSIC INSTRUMENTS	5,558		MARYVILLE ACADEMY	75,447
116	GENERAL REFRIGERATION SERVICE	6,014		ASSOCIATED ELECTRICAL CONTRACTORS LLC.	75,891
117	EI US LLC	6,322		PETER BAKER & SON CO.	77,625
118	CASH	6,550		LAKE COUNTY REGIONAL OFFICE OF ED.	85,320
119	SPEAR CORPORATION	6,597		SAFE HAVEN SCHOOL	85,848
120	COMPASS HEALTH CENTER, LLC	6,610		METROPOLITAN PREPARATORY SCHOOLS	88,505
121	CIMA OF ILLINOIS	6,665		TOR CONSTRUCTION CO., INC	89,294
122	ILLINOIS STATE POLICE	6,837		EXCEPTIONAL LEARNERS COLLABORATIVE	98,246
123	VISUAL IMAGE PHOTOGRAPHY, INC	6,900		CANON FINANCIAL SERVICES INC	110,226
124	The Boomerang Project	6,950		VILLAGE OF MUNDELEIN - POLICE DEPT	116,978
125	B & H PHOTO-VIDEO	6,992		MUNDELEIN EDUCATION ASSOCIATION	125,382
126	GRADECAM LLC	7,000		REBOUND FITNESS AND REHABILITATION	127,277
127	ICOOK INC	7,100		CONNECTIONS DAY SCHOOL	130,681
128	BARR MECHANICAL SALES	7,107		AMAZON CAPITAL SERVICES, INC	130,745
129	Lawson Products Inc.	7,137		WIGHT CONSTRUCTION SERVICES INC	139,169
130	FAMILY ZONE INC	7,280		CONNECTIONS ACADEMY EAST	144,340
131	ATLAS BOBCAT LLC	7,320		MUNDELEIN ELEMENTARY DISTRICT 75	147,188
132	Acer Service Corporation	7,336		CONSTELLATION ENERGY SERVICES - NATURAL GAS	147,715
133	EOSULLIVAN CONSULTING	7,500		WAGWORKS, INC.	190,388
134	PETER WEBER	7,500		QUEST FOOD MANAGEMENT SERVICES, INC	207,891
135	RESERVE ACCOUNT	7,500		DEVEREUX ADVANCED BEHAVIORAL HEALTH	225,174
136	SARGENT-WELCH LLC	7,595		CITICARE, INC.	231,280
137	DRINBERG, ELENA	7,629		CLIC	242,287
138	NEARPOD INC	7,725		A.M. WOODLAND OUTDOOR DESIGN	254,442
139	APPLE BOOKS	7,730		CONSTELLATION ENERGY SERVICES, INC.	254,463
140	VERIZON WIRELESS	7,879		SAFeway TRANSPORTATION SERVICES CORP	278,653
141	WILLIAM BLAKE AND PATRICIA BLAKE	8,100		TECHNOLOGY CAMPUS	284,864
142	NORTH SUBURBAN CONFERENCE	8,500		LEARNING HOUSE	295,790
143	STAPLES BUSINESS ADVANTAGE	8,504		GRADE-A-TRANSPORTATION INC	341,468
144	NCS PEARSON INC	8,514		CDW COMPUTER CENTERS INC.	385,892
145	LIBERTYVILLE HIGH SCHOOL	8,691		FIRST BANKCARD	406,617
146	DATABANK IMX LLC	8,806		SEDOL	755,412
147	IASB	8,861		GSF USA INC.	786,917

A	B	C	D	E	F
148	LAKELAND/LARSEN ELEVATOR CORPORATION	8,904		The OMNI Group	878,972
149	CED Solutions, LLC	8,915		ILLINOIS MUNICIPAL RETIREMENT FUND,	890,001
150	INTERVIEWSTREAM INC	9,000		ILLINOIS DEPT. OF REVENUE	1,148,725
151	T-MOBILE	9,068		LAKESIDE TRANSPORTATION	1,977,190
152	FOLLETT CONTENT SOLUTIONS LLC	9,198		TEACHERS RETIREMENT SYSTEM	2,403,760
153	FACILISERV	9,265		HARRIS BANK	4,371,484
154	EUROPEAN SPORTS	9,317		EDUCATIONAL BENEFIT COOPERATIVE	5,108,696
155				AMALGAMATED BANK OF CHICAGO	6,186,388
156					

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	ART IMPACT PROJECT	1,000		The Athletic Equipment Source	1,520
8	DOW JONES PUBLICATIONS	1,000		MOSTSWIMTECH, INC	1,528
9	OGBORN, SARAH	1,000		Soter Technologies, LLC	1,535
10	SCOPE SHOPPE INC.	1,000		LAMBERT, ANDY	1,538
11	THURSTON ALAN DOMINA	1,000		DEERFIELD HIGH SCHOOL	1,540
12	Solarwinds, Inc	1,026		LAKES COMMUNITY HIGH SCHOOL	1,550
13	SCHOOL SERVICE INC	1,033		SOOLEY, KURT	1,574
14	BARRINGTON HIGH SCHOOL	1,060		TAMA LACROSSE	1,575
15	ABSOLUTE FIRE PROTECTION INC.	1,080		FLOMECH INC	1,580
16	KAUFMAN, ROBYN MICHELLE	1,087		THE NEW YORK TIMES	1,581
17	FOURTH CLIFF ADVENTURE INC	1,090		A&J SEWER SERVICE	1,633
18	JUGS SPORTS INC	1,090		IXL	1,650
19	CERAMIC SUPPLY CHICAGO	1,092		EDGEPOINT SECURITY PLLC	1,663
20	ALEXIAN BROTHERS BEHAVIORAL HEALTH	1,120		GLENBROOK NORTH HIGH SCHOOL	1,700
21	SUNCLOUS HEALTH S.C	1,120		ILLINOIS ASCD	1,700
22	ACHIEVE HIGH POINTS	1,130		STATISTA INC.	1,704
23	Achieve3000	1,130		WORKFORCE.COM	1,708
24	IZZO, ANTHONY	1,150		PALUCH, JAMES C.	1,722
25	KUHN, BLAIR EUGENE	1,150		STEVENSON HIGH SCHOOL	1,750
26	NORTHWESTERN UNIVERSITY	1,150		FSS TECHNOLOGIES LLC	1,752
27	GOPHER SPORTS EQUIPMENT	1,152		WISCONSIN GLACIER SPRINGS CO.	1,760
28	COUNTRY BUMPKIN	1,155		MARKERBOARD PEOPLE	1,792
29	BUFFALO GROVE HIGH SCHOOL	1,175		The Touchpros	1,800
30	DEMCO	1,203		GILL ATHLETICS	1,809
31	WORKFORCE DEVELOPMENT DEPARTMENT	1,226		PALATINE HIGH SCHOOL	1,825
32	BOOMBAH INC	1,238		KOHN LAW FIRM S.C. / KOHN LAW FIRM S.C.	1,866
33	education lane, llc	1,250		N2Y LLC	1,895
34	REPP, LISA	1,260		APPLE COMPUTER, INC.	1,925
35	SMITH, JENNIFER M	1,260		IRC Team Sports	1,949
36	AT& T	1,264		CONANT HIGH SCHOOL	1,950
37	ILLINOIS COMMUNICATIONS SALES, INC.	1,276		SCHOOL OUTFITTERS LLC	1,972
38	STEEPLE CHASE GOLF COURSE	1,280		ANTIOCH COMMUNITY HIGH SCHOOL	1,995
39	CHARLOTTE ALDENS PIANO SERVICE	1,285		SCHWARTZ, BARI	2,000
40	HOME DEPOT PRO INSTITUTIONAL	1,310		MacGill & Co.	2,021
41	GRAYSLAKE CENTRAL HIGH SCHOOL	1,314		NORTHSHORE HEALTHCARE TUTORING SERVICE	2,059
42	ILLINOIS FBLA	1,321		CORRECT DIGITAL DISPLAYS INC	2,078
43	HOH WATER TECHNOLOGY	1,336		SCHOLASTIC CLASSROOM MAGAZINE	2,081
44	BROADWAY COSTUMES	1,354		SCHNEIDER, JENNIFER	2,091
45	FABBRINI FLOWERS	1,360		RELIANT CONTRACT GLASS INC	2,098
46	HIGHLAND PARK HIGH SCHOOL	1,370		STEVE WEISS MUSIC	2,105
47	BASE SOLUTIONS	1,381		ALTORFER INDUSTRIES INC	2,164
48	LAKE ZURICH HIGH SCHOOL DIST. 95	1,385		SHIN, KYUNG-IHN	2,170
49	CASAS	1,386		FORWARD SPACE	2,177
50	ANNO, MATTHEW	1,395		WORLD CLASS FLAGS	2,178
51	GOLDMAN, ELI	1,400		J2 CLOUD SERVICES LLC	2,179
52	TREAD 365 INC	1,400		HOCKEY JERSEY OUTLET	2,198
53	ROBOTICS EDUCATION & COMPETITION FOUNDATION IN	1,406		Carolina Biological Supply	2,215
54	DAILY HERALD	1,407		PROTOLIGHT INC.	2,275

A	B	C	D	E	F
55	DECKER EQUIPMENT	1,409		MCCORMICK'S GROUP LLC	2,284
56	HERFF JONES INC	1,413		BANDSMANS CO.	2,296
57	VERNON HILLS HIGH SCHOOL	1,437		CELEBRATION AUTHORITY	2,310
58	FEDERAL EXPRESS CORPORATION	1,454		PANERA BREAD COMPANY	2,325
59	AP LASER	1,455		BUSINESSOLVER	2,334
60	FINK, MATTHEW	1,470		IASA	2,359
61	AT&T	1,486		SIGNATURE TRANSPORTATION GROUP	2,400
62	EBSCO Industries INC	1,492		TEM INC.	2,409
63	NAVIGATE360 LLC	1,498		PSAT/NMSQT	2,412
64	SMITHEREEN	1,512		JourneyEd.com, Inc.	2,450
65	RICHARDSON ATHLETICS LLC	1,514		ALL SEASONS UNIFORMS INC	2,471
66	BEFOUR, INC.	1,515			
67					

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	CASAGRANDE, SCOTT		500	PIRO, BENJAMIN	
8	MUNDELEIN HIGH SCHOOL		500	VAN EYCKE, MARIANA	
9	DELUXE BUSINESS FORMS		505	The Holland Design Group, Inc.	
10	CHICAGO HEARING SOCIETY		521	GONZALEZ, HECTOR LUIS	
11	DRURY, DAWN		525	HERSEY INSTRUMENTAL ASSOCIATION	
12	ECO RUBBER PRODUCT INC		525	BURGOS, EMILIO	
13	FLOWERAMA		529	IASBO	
14	HOGAN, AEDAN		530	GROWER EQUIPMENT & SUPPLY	
15	HOME CITY ICE		562	DAVID L. MORRISON	
16	PRO-ED PAYMENTS/REMITTANCE		568	QUILL	
17	NAPERVILLE CENTRAL HIGH SCHOOL		570	Bureau of Education & Research	
18	WHITNEY, GERMAINE EVANKO		595	TALX CORP.	
19	MATBOSS		599	PURDUE BANDS & ORCHESTRAS	
20	BURLINGTON HIGH SCHOOL		600	RYDIN DECAL	
21	DAVENPORT CENTRAL HIGH SCHOOL		600	ASSET CONTROL SOLUTIONS INC	
22	JC PORTABLE WELDING		600	WAUCONDA HIGH SCHOOL	
23	LAKE PARK HIGH SCHOOL		600	CHOI, SARA	
24	NILES WEST HIGH SCHOOL		600	FUNKE, COURTLAND	
25	WESTERN DURBUQUE HIGH SCHOOL		600	BEACON ATHLETICS LLC	
26	HERSEY HIGH SCHOOL		610	ROUND LAKE HIGH SCHOOL	
27	AMERICAN GASES		617	INFOBASE LEARNING	
28	RAPTOR TECHNOLOGIES INC		625	NEW READERS PRESS	
29	KENNICOTT, EVA L.		630	Grayslake North High School	
30	SIMONS, AMY		630	NATIONAL ACADEMIC QUIZ TOURNAMENTS LLC	
31	STREAMWOOD BEHAVIORAL HEALTH CENTER		630	AXESS TRANSPORTATION	
32	GIMKIT INC		650	COOLWICK LLC	
33	MIDWEST COLOR GUARD CIRCUIT		650	LIBERTYVILLE SCHOOL DISTRICT 70	
34	Jamf Software LLC		660	ASSOCIATED TECHICAL SERVICES LTD	
35	SWANK MOVIE LICENSING USA, DBA		660	KNAPHEIDE	
36	QUINLAN & FABISH		661	WAUKEGAN HIGH SCHOOL	
37	GLENBROOK SOUTH HIGH SCHOOL		665	THE CARPET CORNER	
38	WARDS NATURAL SCIENCE EST LLC		670	KENNICOTT, JILL	
39	HANSON, NANCY		671	UNIVERSAL LACROSSE COMPANY LLC	
40	BAG TAGS, INC		685	FRH PRODUCTIONS	
41	KAP7 INTERNATINAL, INC.		686	SPRINGSHARE LLC	
42	VARSITY BRANDS HOLDING CO INC		692	GANGE, JEFFREY H	
43	HOFFMAN ESTATES HIGH SCHOOL		700	WESTMONT INTERIOR SUPPLY HOUSE, INC.	
44					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			60
25	2. Total value of all contracts awarded:			\$9,445,715.00
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

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