

1	<b><i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i></b>						<b><i>Note: Submit the "Annual Statement the Excel workbook format without</i></b>	
2	<b>ILLINOIS STATE BOARD OF EDUCATION</b>							
3	School Business Services							
4	(217) 785-8779							
5	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>							
6	<b>June 30, 2022</b>							
7	(Section 10-17 of the School Code)							
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Spec Ed Dist Lake Cty (SEDOL)</b>				<a href="#">Annual Statement of Affairs Instructions.</a>		
10	RCDT NUMBER:	<b>34-049-8250-60</b>						
11	ADDRESS:	<b>18160 W Gages Lake Rd Grayslake, IL 60030 1819</b>						
12	COUNTY:	<b>Lake</b>						
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Daily Herald</b>						
15	<b>ASSURANCE</b>							
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>				YES <input checked="" type="checkbox"/>	The statement of affairs has been made available in the main administrative agreement and the required Annual Statement of Affairs Summary has been Section 10-17 of the School Code. (Put "X" in blue box)		
19	<b>CAPITAL ASSETS</b>			<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES					SIZE OF DISTRICT IN SQUARE MILES		
21	LAND			1,260,625		NUMBER OF ATTENDANCE CENTERS		
22	BUILDING & BUILDING IMPROVEMENTS			48,612,907		9 MONTH AVERAGE DAILY ATTENDANCE		
23	SITE IMPROVEMENTS & INFRASTRUCTURE			6,650,007		<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
24	CAPITALIZED EQUIPMENT			2,701,065		FULL-TIME		
25	CONSTRUCTION IN PROGRESS			111,029		PART-TIME		
26	<b>Total</b>			<b>59,335,633</b>		<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
27						FULL-TIME		
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>					PART-TIME		
29	PRE-KINDERGARTEN					<b>TAX RATE BY FUND (IN %)</b>		
30	KINDERGARTEN					EDUCATIONAL		
31	FIRST					OPERATIONS & MAINTENANCE		
32	SECOND					BOND & INTEREST		
33	THIRD					TRANSPORTATION		
34	FOURTH					MUNICIPAL RETIREMENT		
35	FIFTH					SOCIAL SECURITY		
36	SIXTH					WORKING CASH		
37	SEVENTH					FIRE PREVENTION & SAFETY		
38	EIGHTH					TORT IMMUNITY		
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)					CAPITAL PROJECTS		
40	<b>Total Elementary</b>			<b>0</b>		SPECIAL EDUCATION		
41	NINTH					LEASING		
42	TENTH					OTHER		
43	ELEVENTH					OTHER		
44	TWELFTH					<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)					<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		
46	<b>Total Secondary</b>			<b>0</b>		<b>TOTAL LONG-TERM DEBT ALLOWED</b>		
47	<b>Total District</b>			<b>0</b>		<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022</b>		
48						<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>		
49	Form 50-37			8/22				

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1	<b>nt of Affairs" to ISBE in</b>		
2	<b>removing sheets.</b>		
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9	<b>DISTRICT TYPE</b>		
10	Elementary	<input type="checkbox"/>	
11	High School	<input type="checkbox"/>	
12	Unit	<input type="checkbox"/>	
13	Joint Agreement	<input checked="" type="checkbox"/>	
14			
15			
16	<b>Office of the school district/joint</b>		
17	<b>published in accordance with</b>		
18	<b>(if yes.)</b>		
19		475	
20		5	
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22			
23		194	
24		2	
25			
26		288	
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44		0	
45		Not applicable	
46		1,685,000	
47		Not Applicable	
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46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>										
47	Total Current Assets District with Student Activity Funds			17,854,637	2,956,232	177,076	1,080,711	1,963,201	0	0	0
48	Total Capital Assets District with Student Activity Funds										
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>										
50	Total Current Liabilities District with Student Activity Funds			4,327,566	0	0	7,923	185,963	0	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>										
52	Total Long-Term Liabilities District with Student Activity Funds										
53	Reserved Fund Balance District with Student Activity Funds	714		0	0	0	0	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			17,854,637	2,956,232	177,076	1,080,711	1,963,201	0	0	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)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
60	<b>Change in cash position</b>										
61	Fiscal Year 2022 - Cash and Investments			15,413,571	2,956,232	177,076	938,879	1,963,201	0	0	0
62	Fiscal Year 2021 - Cash and Investments*			17,070,238	2,665,501	177,243	1,031,593	1,726,951	0	0	0
63	Change in cash position			(1,656,667)	290,731	(167)	(92,714)	236,250	0	0	0
64											
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

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58	(90)
59	<b>Fire Prevention &amp; Safety</b>
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1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022</b>										
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)	
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	
8	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	38,676,017	3,074,021	462,983	994	1,407,862	0	0	0	
10	Flow-Through Received/Revenue from One District to Another District	2000	604,687								
11	State Sources	3000	4,032,541	25,861		339,821					
12	Federal Sources	4000	852,083								
13	<b>Total Direct Receipts/Revenues</b>		<b>44,165,328</b>	<b>3,099,882</b>	<b>462,983</b>	<b>340,815</b>	<b>1,407,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	
14	Rec./Rev. for "On Behalf" Payments	3998									
15	<b>Total Receipts/Revenues</b>		<b>44,165,328</b>	<b>3,099,882</b>	<b>462,983</b>	<b>340,815</b>	<b>1,407,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000									
18	Support Services	2000									
19	Community Services	3000									
20	Payments to Other Districts & Govt Units	4000									
21	Debt Services	5000									
22	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
23	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0	0	0	
24	<b>Total Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		44,165,328	3,099,882	462,983	340,815	1,407,862	0	0	0	
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		44,165,328	3,099,882	462,983	340,815	1,407,862	0	0	0	
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		<b>12,556,678</b>	<b>2,604,828</b>	<b>177,243</b>	<b>1,189,015</b>	<b>1,558,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	
31	Other Changes in Fund Balances - Increases (Decreases)										
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		<b>56,722,006</b>	<b>5,704,710</b>	<b>640,226</b>	<b>1,529,830</b>	<b>2,966,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	
33											
34	<b>Student Activity Fund Balance - July 1, 2021</b>		<b>0</b>								
35	<b>RECEIPTS/REVENUES - Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799									
37	<b>DISBURSEMENTS/EXPENDITURES - Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999									
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>0</b>								

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40	<b>Student Activity Fund Balance - June 30, 2022</b>		0							
41										
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>									
43	Local Sources	1000	38,676,017	3,074,021	462,983	994	1,407,862	0	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	604,687	0		0	0			
45	State Sources	3000	4,032,541	25,861	0	339,821	0	0	0	0
46	Federal Sources	4000	852,083	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		44,165,328	3,099,882	462,983	340,815	1,407,862	0	0	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	0	0	0	0	0	0		0
49	<b>Total Receipts/Revenues</b>		44,165,328	3,099,882	462,983	340,815	1,407,862	0	0	0
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>									
51	Instruction	1000	0				0			
52	Support Services	2000	0	0		0	0	0		0
53	Community Services	3000	0	0		0	0			
54	Payments to Other Districts & Govt Units	4000	0	0	0	0	0	0		0
55	Debt Services	5000	0	0	0	0	0			0
56	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0		0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	0	0	0	0	0	0		0
58	<b>Total Disbursements/Expenditures</b>		0	0	0	0	0	0		0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		44,165,328	3,099,882	462,983	340,815	1,407,862	0	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		56,722,006	5,704,710	640,226	1,529,830	2,966,782	0	0	0
62										
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab									

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**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022**

**The summary must be published in the local newspaper.**

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.  
 Individuals wanting to review this form should contact:

<b>Spec Ed Dist Lake Cty (SEDOL)</b>	<b>18160 W Gages Lake Rd Grayslake, IL 60030 1819</b>	<b>847-548-8470</b>	<b>8:00 am - 4:00 pm</b>
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

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.

**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.

**Statement of Operations as of June 30, 2022**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort
Local Sources	1000	38,676,017	3,074,021	462,983	994	1,407,862	0	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	604,687	0		0	0			
State Sources	3000	4,032,541	25,861	0	339,821	0	0	0	0
Federal Sources	4000	852,083	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>44,165,328</b>	<b>3,099,882</b>	<b>462,983</b>	<b>340,815</b>	<b>1,407,862</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0
<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		<b>12,556,678</b>	<b>2,604,828</b>	<b>177,243</b>	<b>1,189,015</b>	<b>1,558,920</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0
<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		<b>56,722,006</b>	<b>5,704,710</b>	<b>640,226</b>	<b>1,529,830</b>	<b>2,966,782</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		<b>56,722,006</b>	<b>5,704,710</b>	<b>640,226</b>	<b>1,529,830</b>	<b>2,966,782</b>	<b>0</b>	<b>0</b>	<b>0</b>

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13	Fire Prevention & Safety
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<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>				
<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>				
<b>SEDOL / SEJA 825</b>				
<b>34-049-8250-60</b>				
<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>				
	<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>
13	KRYSTAL ABALOS,	DIANA BALKEMA,	JOSH ADAMS,	SILKY ANSARI,
14	ELIZABETH ALFARO,	KAREN CHRISTIAN-SMITH,	STEFANIA ARDELEANU,	JENNIFER AXELROD,
15	GARY BAIM,	CONNIE DAVIS,	CLAIRE CERNY,	JUSTIN BAKER,
16	DAWN BISHOP,	MARY FLORES,	AMANDA CHAVEZ,	LUTHER BENNET,
17	TERRY BYRD,	LARISA LEADER,	JULIA CHRISTIANSEN,	CATHERINE BOORNAZIAN,
18	ALEXIS CADDELL,	ERIN MCCORMICK,	ELIZABETH CONNOLLY,	ALICIA BRITE,
19	ELIZABETH DUNTEMAN,	TANSY MOY,	MONSERRAT CORTES,	JENNIFER BRUECK,
20	CLIFFORD EWERT,	DENISE MUELLER,	ESTEFANI FALCON,	SARAH CAREY,
21	THOMAS FOSTER,	LESLIE PARRIOTT,	CARLY FISHMAN,	ANDREW CARLSON,
22	INDRA GONZALEZ,	MICHELLE PINTA,	MARISSA FRIESE,	TRACY CARLTON,
23	TINA HAEUSSLER,	DEBORAH JO ROBERTS,	EMILY GREENBERG,	SCOTT CARTIER,
24	SANDRA HALEVY,		TYLER HAIM,	LINDSEY COBURN,
25	ASMA KHAN,		ERIC HASCHAK,	GINA COSTA,
26	JEFF KOLAR,		MOLLY HAVLIC,	PAIGE ESQUIVEL,
27	MICHAELA KOPYSTYNSKY,		KENDALL HUEMANN,	ELIZABETH FIELD,
28	ALEXANDRIA KUSEK,		LAURIE JOHANSEN,	MARJORIE GELL,
29	MADelyn LACROIX,		TIMOTHY JONES,	JAMES GRAN,
30	ROSE LANDAU,		SHERI JOSEPH,	RENEE HAGELI,
31	RENIKA LEWIS,		JENNIFER KAPLAN,	CHRISTI HALE,
32	DEANNA LULOFS,		ALEX KEMPEN,	CHRISANN HERDA,
33	JENILA MATHIALAGAN,		ERIN LABATETE,	SARAH HILTON,
34	MEEGAN MCNULTY,		ANDREA LAMARRE,	MARY BETH HUTTING,
35	ADRIANA MEDINA,		JOSEPH LELLMAN,	BARBARA JOY,
36	CAROL MEUTH,		MELISSA LOUGHLIN,	MYUNGJIN KIM,
37	JULIE MILLER,		SAMANTHA MAGID,	CLARK KOPELMAN,
38	NIMI MOLAKAL,		MATT MARINO,	COLLEEN LANDSHOF,
39	NICOLE OLSON,		BRENDA MARTINEZ CALDERON,	KRISTEN LANZEROTTI,
40	DAISY ORELLANA,		AMANDA MOY,	ERIN MACDONALD,
41	GARY PAGLIARONI,		AHMAD MSHAIEL,	KRISTEN MANTZOROS,
42	SUSAN PINKOWSKI,		CASEY NEU,	PATRICIA MAYER,
43	DANA PROUTY,		JENNIFER NEWMAN,	ASHLEY MERKEL,
44	JULIE RUSSOTTO,		STEPHANIE NYRE,	EVAN MEYER,
45	MARY SANDERSON,		MICHAEL PALOUCEK,	SHAYNA MORTENSEN,
46	ERIN SHAPIRO,		ASHLEY PASSARELLA,	ELIZABETH NASCI,
47	BARBARA WATSON,		CAROLYN PLATH,	JANET OGNIBENE,
48	LYNN WETTERBERG,		BRITTANY SMITH,	THERESE OLIVERI,
49	MEGAN WHITE,		CANDICE SNIFFEN,	JAMAL PATTERSON,
50			LAURA SUTTON,	ELIZABETH PESZAT,
51			ALEXA SVETLECICH,	MARIE PETRILLO,

52	A	B	C	D	E
53				MEGAN SWIRSLEY,	ANDRE PROBST,
54				REBECCA TENNER,	KERRY REEK,
55				SHIRLEY VILLACIS,	NICOLE RICHTER,
56				SAMANTHA WALEGA,	ROBERT SALMONS,
57				ROBIN WANTOCH,	ROBERT SCHLESS,
58				DANIEL WARD,	MARIA SCIACCA,
59				AMY WARRINGTON,	SHARI SCOVILL,
60				KIRA YONEK	KRISTIN SEPE,
61					DAVID SIDAROUS,
62					REBECCA SLYE,
63					AMY SMITH,
64					ROBERT STONE,
65					LAURA STURTEWAGEN,
66					KAREN THOMAS,
67					LINDA TROCKE,
68					SHANNON TUZZIO,
69					ANN WATSON,
70					KELLY WEAKLEY,
71					RANDALL WEIDNER,
72					MICHELLE WILLKOMM,
73					NICOLE WINTER,
74					SYBIL WREN,
75					ELIZABETH ZAMBO,
76					ANNE ZANARINI,
77					REBECCA ZASLAVSKY,
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103	<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>			
104				
105	<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>
106	NANCY ABBOTT,	SCOTT ADOLPHS,	CHRISTOPHER AAKRE,	LORI BASTEN,
107	ABIEZER ACOSTAMENDOZA,	MELISSA ALBERTS,	JILL BECKMAN,	JAIME BLOCK,
108	VICKY ADAMS,	KENNETH ALMOND,	HEATHER CAREY,	JOHNNY BOSTIC,
109	ADETOKUNBO ADEOYE,	JEANE ALVAREZ,	LINDA DAVIS,	STACY CALCAGNINO,
110	LEA ADOLPHS,	MARY ANN BARQUIN,	TONY DITANTO,	SANDRA CALLAHAN,
111	CRAIG AHERN,	ANN BERES,	MICHAEL DOUGHERTY,	ROBERT CARANI,
112	ALEXANDRIA AKINS,	CRISTIANE BUFANDA,	MICHELLE DVORAK,	JULIE CHANNELL,
113	DANA ALLARD,	IRINA CAMBRANY,	MARTHA FINERTY,	LETICIA CHILDS,
114	PATRICIA AMJADI,	THERESE CAMPBELL,	JUAN GARCIA,	ANA CORONA,
115	PABLO ARANDA,	MICHAEL CARANI,	ALYSSA GIRTEN,	ANN DEHMLow,
116	MELISSA ARNOLD,	LINDA CIRONE,	RIKAINA HERNANDEZ,	MARIA DUNGCA,
117	HOLLY ASCENCIO,	JODI COHEN,	CHRISTOPHER HOWES,	LAURIE EARLEY,
118	ALEC ASSMANN,	SUSANNAH COX,	DANIEL JOHNSON,	LAURA FITZMAURICE,
119	ANTHONY AVONA,	NANCY CURTIS,	ELIZABETH KLOSS,	KATHLEEN FLYNN,
120	MARGARITA AVRAMOVSKA,	BRANDY DERENOSKI,	NATASHA KOPYSTYNSKY,	GAYLE GANGWARE,
121	SAMUEL AXELSSON,	CHERYL DIXON,	GRACE KUFFELL,	ANN GEAR,
122	KATHRYN AYERS,	ELZBIETA DOBRZELECKA,	TERESA LUNDSTROM,	PAULA GUMBS,
123	EVELYN BARAJAS,	LINDA ERICKSON,	HEATHER MAYNARD,	LYNDA GUNTHER,
124	ABIGAIL BARYLA,	RENEE ESPINOSA,	MARIA MICHNA,	JEAN HAMANN,
125	BONNIE BATTISTA,	KAITLIN EVANS,	KELSEY NOWAK,	KHRISTINE HAYDOCK,
126	FRANCINE BENSON,	BETH FAREKAS,	ALICIA OCAMPO,	DOREEN HERINA,
127	VALERIE BENTLEY,	MARIA RACHEL FELIX,	JORGE OLMOS,	DAWN HERNANDEZ,
128	FREDERICK BERRENS JR,	MARY FISHBACK,	CAROL PALMER,	CONSTANCE HICKEY,
129	SALLY BESSETTE,	STEPHANIE FORTH,	MELISSA PEREZ,	CAROLYN HOFFER,
130	JESSICA BEST,	KATHLEEN FRANCHINI,	SERGIO PEREZ,	DELSY HUGHES,
131	SIMONE BHATIA,	PATRICIA FREDSSBO,	ALEKSANDRA PERSOWSKA,	KAREN JACOBS,
132	STEPHANIE BILLECK,	GRETTEL GAMBOA,	DAMIANA PLAGE,	MICHAEL JEFFRIES,
133	PAOLA BLAIR,	FELICIA GILG,	LYNN PRINGLE,	AMY KANE,
134	RACHEL BOHMBACH,	ANDRIA GILLESPIE,	GABRIELLE RABADAN,	CHERYL LARDNER,
135	MARY BOLIN,	KRISTEN GOEBELER,	MARITZA ROSARIO,	AMY LARISH,
136	BAILEY BOLKE,	ERIK GOLD,	CAROLYN SMITH,	CINDY LEPRICH-GORT,
137	SHANNON BOZ-STOLCERS,	LISA GONZALEZ,	BETHANY SORENSEN,	KELLY LERMAN,
138	LAURA BRODSKY,	JODI GOODSITE,	LORI STURM,	SARA MARTINEZ,
139	ANGELA BROWN,	SITALAKSHMI GURURAO,	LAUREN TEBBEN,	MARIKA MAYER,
140	HANNAH BROWN,	PHYLLIS GUTIERREZ,	FREDERICK TIEDGE,	VENESSA MEDVED,
141	SUNSHINE BROWN,	HIND HAMID,	JESSICA TRUDEAU,	SHARON MEEKMA,
142	MONIKA BRUCHERT,	SALVACION HANSEN,	GLORIA WENZLAFF,	ANNE PETERSON,
143	LILIANA BUENROSTRO,	EUFEMIA HANSON,	JULIE WILT,	KATHRYN PIERCE-CHURCH,
144	ALEXANDER BUFANDA,	VALERIE HARRIS,	DENINE YEAZELL,	JEANNE PITCHER,
145	DIANA CABALLERO,	JODI HASNER,	JEAN ZEGAR,	JENNIFER RACLAW,
146	ALEXANDER CAMERON,	SYLVIA HERZBERG,		SUSAN RICHEY,
147	BRITTANY CARBONARA,	MORGAN HORN,		MINERVA ROSSI,
148	LIBERTY CARINO,	HEIDI HOULIHAN,		KEVIN SAUM,
149	VALERIE CARTER,	MIMOZA HOXHA,		MONIKA SCHNEIDER,
150	JAZLYN CARVAJAL,	JUSSARA HUSEBY,		SUSAN SNYDER,
151	MAUREEN CASTO,	BARBARA JACOBS,		MEGAN SOWLE,
152	TARJA CERVANTES,	BRIANNA JOHNSON,		SUSAN STARANOWICZ,
153	BONNIE CHARGO,	JIHYE JONAS,		ANN SUBRY,

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154	MAHIN CHOUDHURY,	MELODY KOMERS,		JULIE SWEENEY-GRANA,
155	JENNIFER CHUMBLEY,	CHARLENE KOMPERDA,		TIMOTHY THUL,
156	VICTORIA CISNEROS,	JUDY KORECEK,		LISA-RAE TRESLO,
157	SABRINA CLEVELAND,	REBECCA KUPERMAN,		SHERRI VINCI,
158	LISA COBB,	SUSAN LANGFORD,		KATHLEEN WOODWOLLMUTH,
159	SADE COLEMAN,	WINONA LAVRIS,		
160	MARY ELLEN CORBETT,	JOANNE LEFEBVRE,		
161	CAROL CULBERSON,	CATHY LETT,		
162	CHANTELL CURTIS,	JAMES LOFFREDO,		
163	JORDAN CURTIS,	GLORIA JANET LOPEZ,		
164	DEBORAH DAVIS,	JILL LUEDERS,		
165	ROGER DESANTIS,	TERI MAINE,		
166	DEBBIE DEVIENCE,	JULIE MAUER,		
167	TAHIRI DIAZ,	AMY MCCAFFERY,		
168	AUSTIN DISCH,	RYAN MCCONVILLE,		
169	ZOEY DOLSEN-GROH,	JENNIFER MCDONOUGH,		
170	BETH DOYLE,	MARNEATHEA MCMICHAEL,		
171	HALLIE DOYLE,	GUADALUPE MEDINA,		
172	DEBBRA DUDLEY-WALKER,	PATRICIA MENDEZ,		
173	WENDY ECKARD,	CHRIS MIDDAY,		
174	KAYE EFSEN,	JUDY NAPOLITANO,		
175	ANDREA ESQUIVEL,	SUSAN NIPPES,		
176	JOSHUA EWALD,	LINDSEY NISSEN,		
177	WILLIAM FALVEY,	CYNTHIA NOLAN,		
178	EMANI FARMER,	PAMELA OCONNOR,		
179	KAYLA FARWELL,	JENNIFER ODAY,		
180	SARAH FEW,	FLAVIA ORANTE,		
181	SUSAN FISCHER,	VERNON ORLOWSKI,		
182	YOLUNDA FOSTER,	JANE OSA,		
183	LYNN FURTH,	EDGAR OTERO SOLANO,		
184	MARGARET GAHAN,	KAREN OTT,		
185	ZACH GAIDAR,	KELI OWENS,		
186	ADRIANA GALLEGOS,	EDUARDO PAPA,		
187	NANCY GALLO,	CANDACE PATE,		
188	MICHELLE GANNON,	LISA PETRALIA,		
189	SUSAN GANTZ,	DEBRA POYNTER,		
190	YAMILET GARCIA,	NANCY PRADO,		
191	MEGAN GAWLIK,	LAUREN PURZAK,		
192	MELISSA GIAMETTA,	NANNETTE RANZINI,		
193	ALYSSA GILLILAND,	SHARI RAVEN,		
194	RACHEL GIRMSCHIED,	NAGWAN REFFAT,		
195	TRACY GLASS,	KRISTINA RISKA,		
196	MAURICE GORDON JR,	LAURA RODGERS,		
197	NANCY GORDON,	EDWIN RODRIGUEZ,		
198	AUDRA GRAHAM,	GERALYN ROGERS,		
199	HOLLI GUDMUNDSEN,	JOY ROOT,		
200	RACHEL GUICE,	NICOLE ROSEMAN,		
201	LAURA HARDY,	LORI ROSS,		
202	MICHAEL HAYDOCK,	JENNIFER SALAZAR,		
203	BRIANA HEEREMA,	MICHELLE SCHULTZ,		
204	SAMANTHA HERCHENBACH,	TASCHA SCOVILL,		

A	B	C	D	E
205	WILLIAM HERCHENBACH,	JULIETTE SHEEDY,		
206	ROCIO HERNANDEZ,	BARBARA SKOWZGIRD,		
207	MASON HERNDEN,	LORRAINE SMALLLEY,		
208	VERONICA HERRERA,	JANET STOLARICK,		
209	DARNISHA HERRING,	TAMYRA SUTTON,		
210	BEVERLINA HEYWARD,	AMBER SWIDEREK,		
211	AUSTRALIA HILL,	MICHELLE TIMM-PETERSEN,		
212	TAMARA HOEKSEMA,	ROSEMARY TOMAS,		
213	JEANETTE HUERTA,	ANNETTE VALIO,		
214	KATHERINE HUFFMAN,	NICOLE VASSILIADES,		
215	ALEXANDER HURT,	KARA WANGE,		
216	MICHELLE JENKINS,	ANGELICA WENZEL,		
217	BRITTANY JENSON,	LISA WESTERBERG,		
218	AMANDA JEWELL,	COLLEEN WHITE,		
219	GAYLE JOHNSON,	KIM WILLIAMS,		
220	HALEE JOHNSON,	LYNETTE WOODROW,		
221	JOSHUA JOHNSON,	KIM WOODRUFF,		
222	LAURA JOHNSON,	PATRICIA YOUNG,		
223	NANCY JOHNSON,	JIANGTENG YU,		
224	ELIZABETH JONES,			
225	KRISTY JUREY,			
226	CANDACE KAISER,			
227	KAREN KALA,			
228	CLARISSA KASPRZAK,			
229	PAULA KATZ-URIBE,			
230	MEGAN KERBY,			
231	MATTHEW KETCHUM,			
232	GRACE KJELDBJERG,			
233	DIANNA KOMPERDA,			
234	MARY KORTA,			
235	KATHERINE KOSTECKI,			
236	SARAH KRAUS,			
237	MICHELLE KRENGIEL,			
238	SAMANTHA KRUGER,			
239	SUZANNE LAGONI,			
240	AMANDA LANGFORD,			
241	MICHELLE LANGRECK,			
242	GRACE LAUGHLIN,			
243	MARGARET LAVIN,			
244	SHEILA LEBARON,			
245	JACQUE LEGUIZAMO,			
246	CRISTYN LEHOCKY,			
247	ABBY LERMAN,			
248	ALEX LETTO,			
249	CRISTINA LUNA,			
250	MACKENZIE MAHLER,			
251	IYLA MARGULIUS,			
252	SHANNAN MARKADONIS,			
253	LISA MARTIN,			
254	FERNANDO MARTINEZ-OTERO,			
255	MARISSA MATIMORE,			

	A	B	C	D	E
256	DAVID MAYER,				
257	LACECHIA MCCLENDON,				
258	CHRISTOPHER MCMURRAY,				
259	MELANIE MILLER,				
260	JEANNE MITEFF,				
261	SAMANTHA MOCK,				
262	AMY MODELL,				
263	CHRISTOPHER MORAGNE,				
264	LEIANA MORAGNE,				
265	YASMIN MORALES,				
266	KELSEY MOROZIN,				
267	COURTNEY MOSCATO,				
268	JENNA MOSCONI,				
269	JILL MURPHY,				
270	LINNEA MURRAY,				
271	JOSEPH MUSICH,				
272	MARISSA MYERS,				
273	JANE NADOLNY,				
274	SUSAN NAKAGI,				
275	CHRISTINA NAUMANN,				
276	WENDY NELSON,				
277	PAMELA NOMELLINI,				
278	LISA NORDBY,				
279	KARIN OLAUGHLIN,				
280	MILLIE OSTRANDER,				
281	ALAN PADFIELD,				
282	SHARI PAGE,				
283	KATARINA PANTIC,				
284	ALEXANDRA PARKER,				
285	IRISH PARKS,				
286	NATALIE PASHLEY,				
287	KATARZYNA PEKALA,				
288	ALFREDO PELAEZ,				
289	NICK PELAEZ,				
290	KIMBERLY PENZA,				
291	AURA PEREZ,				
292	DESTINY PEREZ,				
293	JAMIE PETERS,				
294	ERIN PICCO,				
295	BETH PRICE,				
296	REGINA RAGANS-STAUFFER,				
297	JOHN RAI,				
298	LOURDES RAMIREZ,				
299	VICTORIA RATHKE,				
300	EDEN RIOS,				
301	KIM RITTENHOUSE,				
302	ADAM RIVERA,				
303	ANDREW RODRIGUEZ,				
304	MOLLY ROHAN,				
305	ESTELA ROSALES,				
306	MARYBETH ROSELL,				

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307	MIROSLAVA ROUSSEVA,			
308	JEANNE RUTLEDGE,			
309	LAUREN RUTLEDGE,			
310	STACEY SABU,			
311	CYNDI SALATA,			
312	MIKE SALERNO,			
313	RUTH SALINAS,			
314	RUTH ANNE SAMORIAN,			
315	JENNIFER SANCES,			
316	ROXANNE SANCHEZ,			
317	TIFFANY SATH,			
318	ELIZABETH SAVIO,			
319	ROBIN SCHACHERER,			
320	LYNNE SCHAEFER,			
321	JODY SCHATZ,			
322	JERRY SCHENNING,			
323	SAMANTHA SCHMIDT,			
324	MARIA SCHRUBBE,			
325	EMILY SCHUMANN,			
326	AMY SELLERS,			
327	MELISSA SHELDON,			
328	AMANDA SHEPPARD,			
329	KHUSHBU SINGH,			
330	KAREN SIUREK,			
331	KRYSTALYNE SLAY,			
332	ANA SMITH,			
333	MADELINE SMITH,			
334	RITA SOETARMAN,			
335	JOSE SOLANO,			
336	MARINA SOLINSKI,			
337	EDUARDO SOLORZANO,			
338	AMY SORBY,			
339	JENA SORBY,			
340	JACQUELINE SOTO,			
341	MEGAN SPILLANE,			
342	CHRISTOPHER STARANOWICZ,			
343	MAXWELL STERNER,			
344	SARA STRIEPLING,			
345	DONNA STROLLO,			
346	STEVEN SWARD,			
347	EDNA THOMPSON,			
348	NATALIE TRIMARCO,			
349	SARA VANDER TUUK,			
350	KAYLA VANDIKE,			
351	THALIA VARA,			
352	FELIX VELASCO,			
353	NANCY VILLALOBOS,			
354	ROSALYDIA VONDRAK,			
355	JULIE WALKER,			
356	TATIANA WALKER,			
357	MICHAEL WARD,			

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358		GAIL WEBB,			
359		ERIK WENCKEBACH,			
360		JULIANA WETTERBERG,			
361		AMANDA WIETECHA,			
362		ALEXANDRA WILLIAMS,			
363		LAURETTA WINKLER,			
364		SOPHIA WINTERS,			
365		JACQUELINE WOOD-AGUNLOYE,			
366		ANDREW ZEIEN,			
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12	<u>Salary Range: \$90,000 and over</u>	
13	TRACY ADAMS,	
14	JUDITH ASSMANN,	
15	KRISTEN BALOGH,	
16	MARCIA BESSETTE,	
17	JILL BIONDO SCHWARZ,	
18	TINA BORGES,	
19	SANDRA BOYD,	
20	THERESA BUCKMAN,	
21	AMY BYRNE,	
22	LYNN BYRON,	
23	NANCY CARAVELLO-DYBUL,	
24	VERONICA CARONARA,	
25	MICHELLE CLARK,	
26	MAURA CUNNINGHAM,	
27	CHERYL DALIN,	
28	TEGAN DITTMER,	
29	VALERIE DONNAN,	
30	MEAGAN DWYER,	
31	KIMBERLY EDEN,	
32	LYNETTE EDWARDS,	
33	KRISTINE ERIKSON,	
34	PAMELA EVANS,	
35	MARY FIEDLER,	
36	SHEILA GEIER,	
37	JAMES GLAZER,	
38	MEGAN GOEDKEN,	
39	JILL GOLDBERG,	
40	STACEY GOTTLIEB,	
41	TERESA HAGEDORN,	
42	MONICA HARDING,	
43	RYAN HAWKINS,	
44	PAUL HEINRICH,	
45	JOHANNA HILL,	
46	JENNIFER HILLBO,	
47	STEVE JACOBSON,	
48	KARIN KAPLY,	
49	VICTORIA KIM,	
50	TARA KINDER,	
51	JANICE KLEIN,	

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52	AMY KOESTER,	
53	SAMANTHA KOZLOWSKI,	
54	SUSAN KRUCKMAN,	
55	CAROL LINK,	
56	JOYCE LORIS,	
57	AMANDA LYNCH,	
58	PAMELA MAGNA,	
59	JULIE MAIHACK,	
60	JILL MATTNER,	
61	CATHY MCTHENIA,	
62	KATHLEEN MILLER,	
63	GERI-LYNN MONTELLANO,	
64	CHRISTA NICK,	
65	JEFF NUSSBAUM,	
66	MICHAEL OBRIEN,	
67	ANGELINA OROURKE,	
68	JOAN PARKER,	
69	VICKIE PECORARO,	
70	JOANNE RAMIREZ-POLIFKA,	
71	MICHELLE RAPPAPORT,	
72	JENNIFER RATAJCZYK,	
73	MARY BETH REICH,	
74	ROSALINDA RING,	
75	DANIEL RUSSERT,	
76	TRACEY SACKETT,	
77	MICHELLE SATOR,	
78	SHAUN SAVILLE,	
79	MELISSA SCHMIDT,	
80	ALLISON SCHMITT,	
81	KAREN SCHRECK,	
82	EILEEN SHAUGHNESSY,	
83	FLORENCE SHAW,	
84	RAQUEL SIMONSON,	
85	DENNIS SMITH,	
86	ROBIN SMITH,	
87	DONNA SOLORZANO,	
88	BRIAN SONDEERS,	
89	ALYSSA STOCKWELL,	
90	CANDACE TACKES,	
91	ROBERT TATERKA,	
92	DEBRA THOMAS,	
93	ERIN TIDD,	
94	HUGO URQUIZU,	
95	DERRICK WILLIAMSON,	
96	LISA WINSTON,	
97	JOSEPH WINTERS,	
98	PAMELA WINTERS,	
99	LAURA WOJCIK,	
100	GAIL WRIGHT,	
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A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Spec Ed Dist Lake Cty (SEDOL)</b>	<b>District</b>			
5	<b>847-548-8470</b>	<b>Phone</b>			
6	<b>8:00 am - 4:00 pm</b>	<b>Office Hours</b>			
7					
8	<b><i>This listing must be published in the local</i></b>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	Ablenet Inc	9,790.00	Humanex Ventures	42,500.00	
11	Adaptivemall.com	14,680.00	IASB - IL Assoc of Boards	6,906.00	
12	Advanced Bionics LLC	2,839.00	IEA-NEA/SSSA	42,273.64	
13	AFLAC	3,501.60	Illinois State Police	5,000.00	
14	AIG Retirement Services 403B	146,795.00	IMRF - Addl Cont	103,960.49	
15	AIG Retirement Services 457B	24,000.00	Inclusive TLC Wallace Imports	8,202.23	
16	Al Warren Oil Co Inc	784,574.67	Industrial Appraisal Co	5,945.00	
17	Allied Universal Advent Systems	2,740.00	Iskalis American Floor	99,600.00	
18	Amalgamated Bank of Chicago	40,500.00	IXL Learning	2,925.00	
19	Amazon/Syncb	138,542.95	JBI Staffing LLC	5,250.00	
20	American Backflow Prevention	3,422.00	Amanda Jewell	8,044.92	
21	American Express	71,727.05	John Shaw Embroidery	3,700.00	
22	American Time & Signal	50,370.97	Johnson Controls	7,393.73	
23	Anderson Lock	3,325.20	Johnstone Supply	9,208.25	
24	Annunity Premium Reserve Acct Kemper Annu	6,720.00	Kaleidoscope Education Solutions	22,977.00	
25	Apple Inc	194,051.67	K-LOG INC	4,872.36	
26	ARJO	9,082.65	Erin Labatete	3,213.00	
27	Arthur J Gallagher Risk Management	8,000.00	Lake CountyDept of Public Works	19,345.40	
28	AT&T	4,597.72	Lake County Educational Services	3,947.00	
29	Attainment Co Inc	6,586.65	Lake Co Federation of Teachers AFT Local 50	153,610.56	
30	B&B Networks Inc	14,350.00	Lakeside Transportation	329,261.66	
31	Balanced Environment	17,527.50	Amy Larish	3,474.25	
32	Barr Mechanical Sales Inc	2,573.00	Laura Luoma	14,216.25	
33	BethDalton Moffitt	24,500.00	Lauterbach & Amen LLP	4,200.00	
34	Bilingual Grammar Curriculum LLC	14,000.00	Learn Platform	12,327.78	
35	Blackboard Inc	9,914.19	Learning A-Z	20,197.47	
36	Cheryl Blaz	4,612.50	Liminex GoGuardian Liminex, Inc.	7,675.00	
37	Bailey Bolke	8,229.38	Lincoln Invenstments 403B	121,192.59	
38	Alicia Brite	6,068.91	Lincoln Investments 457B	7,500.00	
39	Scott Cartier	6,426.00	Lionel Allen Jr	3,000.00	
40	CDW Government	399,748.02	Luster Learning Institute	24,090.00	

A	B	C	D	E	F
41	ChartwellsDining Services	10,177.47	M.E. Bock Inc		5,957.50
42	Chicago Metropolitan Fire Prevention Co	10,307.00	Marcia Leikin MD		61,075.35
43	Chris Singleton Speaks	3,000.00	Marling Management		36,540.00
44	City Electric Supply	2,546.24	Heather Maynard		3,209.38
45	CLIC-ISDLAF Plus	566,462.00	Medline Industries Inc Mozart Holdings		23,625.98
46	CMRS-POC	15,000.00	Menards		14,402.60
47	Comcast Business	3,896.43	METLIFE 403B		22,880.00
48	Committee for Children	10,237.50	Midland Paper		8,786.13
49	Communication Audit Services	13,918.04	Midwest PBIS Network		19,460.00
50	ConnectionsDay	856,519.96	Midwest Transit Equipment		4,145.39
51	Constellation New Energy - GasDivision	83,529.92	Kathleen Miller		2,826.71
52	Constellation New Energy Inc	215,759.11	MobyMax Education LLC		15,273.00
53	Crisis Prevention Institute CPI	39,538.20	Mojgan Makki		63,466.20
54	CRW Crow Communications	62,516.00	Ahmad Mshaiel		6,062.10
55	Curriculum Associates	4,000.00	N2Y LLC		34,667.26
56	Chantell Curtis	4,772.25	NCS Pearson Inc		12,236.83
57	Damon West	10,167.00	Net 56		701,213.40
58	Dearborn Life Insurance Co	48,453.61	Newsela Inc		15,550.00
59	Dist #01 Winthrop Harbor	4,667.93	NWEA		3,050.00
60	Dist #03 Beach Park	18,315.10	Office Plus Solutions		4,096.04
61	Dist #06 Zion Elementary	12,195.28	Oneder		3,246.00
62	Dist #116 Round Lake	91,787.00	Michael Paloucek		7,138.47
63	Dist #117 Antioch Community HS	20,414.24	PearDeck		3,100.50
64	Dist #118 Wauconda	57,537.78	Perspectives		12,555.00
65	Dist #120 Mundelein HS	4,092.30	Phonak Sonova USA Inc		16,579.62
66	Dist #121 Warren Township	37,591.86	Power Group		17,064.17
67	Dist #124 Grant	13,488.30	Preferred Meals Systems Inc		209,289.58
68	Dist #126 Zion-Benton	27,528.37	ProCare NewDirection Solution		29,291.31
69	Dist #127 Grayslake HS	95,831.32	Pro-Ed Inc		9,880.20
70	Dist #128 Community HS	5,813.53	Raptor Technologies		4,165.00
71	Dist #157 Richmond-Burton HS	36,558.50	Rehabmart LLC		16,938.26
72	Dist #187 North Chicago	98,126.83	RICOH USA Inc		92,937.31
73	Dist #24 Millburn	501,459.00	RICOH USA Inc		93,612.23
74	Dist #34 Antioch Elementary	8,309.07	Rifton Equipment		46,470.25
75	Dist #37 Gavin	6,572.07	Daniel Russert		3,576.00
76	Dist #38 Big Hollow	9,067.41	Sams ClubDirect		6,260.35
77	Dist #41 Lake Villa	24,827.74	Allison Schmitt		6,085.42
78	Dist #46 CCSD Lunch	4,647.66	Specialty LLC		23,732.16
79	Dist #46 CCSD	656,331.39	SEDOL - MED TAXES		494,951.98
80	Dist #50 Woodland	95,404.73	SEDOLDENTAL		205,001.05



A	B	C	D	E	F
81	Dist #56 Gurnee	32,192.53	SEDOL LIFE		54,094.60
82	Dist #70 Libertyville	3,985.33	SEDOL LONG TERM CARE		39,397.59
83	Dist #72 Roundout	2,627.07	SEDOL LT & STDISABILITY		74,504.08
84	Dist #73 Hawthorn	176,904.54	SEDOL MEDICAL SPENDING		167,003.91
85	Dist #75 Mundelein Elem	11,770.17	Shell/WEX Bank		9,091.63
86	Dist #76Diamond Lake	81,873.23	Soliant Health Inc		17,473.25
87	Dist #79 Fremont	39,160.10	Sorenson Communications		103,118.76
88	TeganDittmer	5,407.34	Southpaw Enterprises Inc		12,198.48
89	Don Johnston - Building Wings	10,611.00	SpecializedData Systems EMS Linq Inc		15,045.00
90	ValerieDonnan	4,211.85	Spotter Staffing Ryan Cleaveland		2,905.00
91	Douglas Floor Covering	33,655.72	Stacy Frueh		10,476.00
92	Dude Solutions	3,553.64	Standard Insurance Co		15,620.65
93	MeaganDwyer	8,153.76	STAR Autism Support		16,727.00
94	ECRA Group Inc	38,000.00	Stericycle		12,553.84
95	Eder Casella & Co	36,500.00	Suburban Elevator Co		9,204.96
96	Edgenuity	12,745.00	Sun Life Assurance Co of Canada		60,507.91
97	Ed-Red	3,000.00	Sunrise Hitek Group LLC		4,870.00
98	Elite Recognition Services, Inc	3,439.08	Laura Sutton		4,003.35
99	Embrace Education	48,181.44	Robert Taterka		4,217.05
100	EnablingDevices	3,345.95	TDS		63,795.66
101	Equitable Advisors 403B	12,675.00	Teachers Health Insurance		363,928.71
102	Ernie Peterson Plumbing	4,650.00	Teaching Strategies		19,414.00
103	Eureka Speech Therapy	32,055.00	Teachtown		15,397.30
104	Everyday Speech LLC	3,813.17	Temperature Equipment Corp TECDistribution		8,187.27
105	Fidelity Security Life Insurance/EyeMed	3,269.68	The HomeDepot/Supplyworks		51,357.84
106	First Bankcard	2,742.99	The Second City		15,500.00
107	Flaghouse	2,571.06	The Stepping Stones Group		38,968.00
108	Frontline Technologies Group LLC	17,092.49	TheraPets		26,550.00
109	Gages Lake Auto Repair Inc	9,078.92	Translation Today Network Inc		5,417.80
110	GameTime	79,298.44	Natalie Trimarco		4,186.08
111	GardaWorld Security Services	84,060.96	Triwealth Partners 403B		9,060.00
112	Garelli Pavement Services	15,974.00	UCP Seguin-Infinitec of Chicago		40,034.00
113	Glenn Stearns Chapter 13 Trustee	22,098.00	ULINE		5,506.53
114	Megan Goedken	7,077.50	United Radio Communications		10,561.63
115	Gopher	5,361.29	United Seating & Mobility		5,019.10
116	Gordon Stowe	6,445.45	UNUM Life Insurance Co of America		39,971.28
117	James Gran	3,544.76	USDept of Homeland Security		2,960.00
118	Groot Inc	40,556.50	Verizon Wireless		15,581.57
119	Guardian	211,889.63	Warren RoadDist		2,612.30
120	Eufemia Hanson	8,554.38	Waste Mgmt Corporate Services Inc		5,242.70


	A	B	C	D	E	F
121		Monica Harding	2,721.17		Waukegan Tire	3,831.27
122		Hodges Loizzi Eisenhammer Rodick & Kohn LL	110,630.31		Weatherguard Roofing Co	6,378.35
123		HomeDepot Credit Services	2,835.83		WIDept of Revenue	114,149.69
124		Horace Mann 403B	161,495.00		WOW place International LLC	5,000.00
125		Horace Mann 403B ROTH	12,000.00		WW Grainger Inc	4,359.94
126		Horace Mann 457	44,630.00		Rebecca Zaslavsky	6,426.00
127		Horace Mann Insurance Co	15,759.78			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Spec Ed Dist Lake Cty (SEDOL)</b>	<b>District</b>			
5					
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7	Acoustic Pioneer Ltd dba:	\$1,000.00	MetalCraft Inc dba:	\$2,239.73	
8	ADAMS, TRACY dba:	\$1,479.87	MORTENSEN, SHAYNA	\$1,034.48	
9	Alana Stephens dba:	\$1,815.00	NEWMAN, JENNIFER R.	\$2,005.00	
10	BOYD, SANDRA	\$1,693.76	NICK, CHRISTA dba:	\$2,489.07	
11	BP	\$1,677.11	NUSSBAUM, JEFF	\$1,993.58	
12	BRUECK, JENNIFER dba:	\$2,035.00	Oaktree Products Inc	\$2,250.96	
13	CARANI, ROBERT	\$1,148.04	Occots Supply	\$1,418.42	
14	Century Automatic Sprinkler Company dba:	\$2,236.99	Paddock Publications Inc dba:	\$1,603.40	
15	COBURN, LINDSEY	\$1,134.00	PARKER, JOAN M.	\$1,802.80	
16	Continued dba:	\$1,246.00	Positive Promotions Inc dba:	\$1,727.10	
17	COSTA, GINA dba:	\$1,115.15	PROBST, ANDRE	\$1,006.49	
18	ESCO Ear Service Company	\$1,390.00	Quadient Inc	\$1,926.36	
19	Fireplace Inc	\$1,199.00	RACLAW, JENNIFER	\$1,718.36	
20	Follett School Solutions Inc	\$1,149.00	RICHEY, SUSAN	\$1,260.75	
21	Fox Valley Fire and Safety	\$1,408.98	Rival5 Technologies Corp	\$2,332.42	
22	FREDSBO, PATRICIA	\$1,274.87	Riverside Assesments dba: Riverside Assessm	\$2,377.87	
23	FRIESE, MARISSA	\$2,499.00	Saddleback Educational Publishing	\$1,388.51	
24	GANGWARE, GAYLE	\$1,189.15	Sams Club MC/SYNCB	\$1,544.78	
25	Gordon Flesch Company dba: GFC Leasing	\$1,519.35	SAVILLE, SHAUN	\$1,859.83	
26	Griffs Graphics & Print	\$1,189.80	School Dist #36 Grass Lake	\$1,594.87	
27	HAGELI, RENEE dba:	\$1,282.63	School Health Corporation	\$1,867.85	
28	HALE, CHRISTI A. dba:	\$1,185.62	Sedgwick Claims Management Svcs Inc	\$2,040.76	
29	Herman Brothers dba: Walter A Herman, Inc	\$1,228.13	Signature Development Group Inc dba:	\$1,312.90	
30	Home Science Tools dba: Home Training Tools	\$2,007.40	Signs Now Mundelein dba: Kesley Graphic Cor	\$1,371.55	
31	HUEMANN, KENDALL dba:	\$1,945.00	Svetlana Popovic dba:	\$2,000.00	
32	IASA/IL Assoc of School Administrators	\$2,035.38	TEM Environmental Inc	\$1,500.00	
33	IL Principals Association dba:	\$1,911.00	TherAdapt Products dba:	\$1,178.78	
34	Illinois ASBO	\$1,060.00	Therapy Shoppe Inc	\$1,328.80	
35	JACOBS, BARBARA	\$1,008.28	TIDD, ERIN dba:	\$2,221.54	
36	Jesse White Tumblers dba:	\$2,500.00	University of Oregon dba: PBISApps	\$1,050.00	
37	Jody SchatzSCHATZ dba:	\$1,330.00	UPS	\$1,650.52	
38	JONES, TIMOTHY	\$1,944.93	Vista Health System dba: Waukegan Illinois Ho	\$1,419.25	
39	JOY, BARBARA	\$1,105.03	WARRINGTON, AMY	\$2,470.00	
40	KINDER, TARA	\$1,488.92	WEAKLEY, KELLY dba:	\$1,815.48	

A	B	C	D	E	F
41	LARDNER, CHERYL dba:	\$2,482.09	Western Psychological Services dba: Manson v	\$1,503.90	
42	Lesters Material Service Inc	\$1,295.00	Wilderness Classroom dba:	\$1,000.00	
43	Lives in the Balance dba:	\$2,500.00	WILLKOMM, MICHELLE	\$1,243.40	
44	MAIHACK, JULIE	\$1,417.93	WINSTON, LISA S.	\$2,401.00	
45	MATTNER, JILL dba:	\$2,407.40	Worldpoint ECC dba:	\$1,607.60	
46	MAYER, PATRICIA	\$2,491.50	ZAMBO, ELIZABETH	\$2,142.00	
47	MCTHENIA, CATHY J.	\$1,437.88			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Spec Ed Dist Lake Cty (SEDOL)</b>		<b>District</b>		
5					
6	<b>Person, Firm, or Corporation</b>		<b>Aggregate Amount</b>	<b>Person, Firm, or Corporation</b>	
7					
8	4Imprint		\$562.81	Marks Plumbing Parts dba: John W Gasparini Inc	
9	Ace Hardware dba:		\$500.00	Med-EI dba:	
10	Advocate Occupational Health dba:		\$576.00	MERKEL, ASHLEY dba:	
11	AED Professionals dba: General Medical Devices, Inc.		\$828.00	Messerli & Kramer Attorneys at Law dba:	
12	ALMOND, KENNETH L.		\$909.67	Michael Obrien	
13	ARDELEANU, STEFANIA dba:		\$628.87	Microsoft dba:	
14	ASHA dba: American Speech-Language Hearing Assoc		\$900.00	Mind Research Institue dba:	
15	Associated Electrical Contractors INC dba:		\$980.34	NIPPES, SUSAN dba:	
16	Augmentative Communication Consultants		\$804.00	OGNIBENE, JANET	
17	Bruce Brugioni Construction dba:		\$570.00	PAR Psychological Assessment Resources dba: Psychological	
18	CARBONARA, BRITTANY		\$620.00	PEGLOW HAMANN, JEAN	
19	Carey McHugh		\$998.45	Poster Compliance Center Delaware dba:	
20	Cochlear Americas		\$794.00	PRADO, NANCY	
21	DALIN, CHERYL		\$707.83	Project Search Promotions	
22	EARLEY, LAURIE		\$967.02	Proshred Security dba:	
23	EVANS, PAMELA		\$991.06	Rachel Kelzer dba:	
24	Exchange Club of Grayslake		\$550.00	SATOR, MICHELLE	
25	Flinn Scientific		\$699.81	SAUM, KEVIN dba:	
26	Fun and Function dba:		\$926.57	SCHMIDT, MELISSA dba:	
27	GEAR, ANN dba:		\$632.56	School Dist #68 Oak Grove	
28	GOTTLIEB, STACEY		\$624.52	School Nurse Supply Inc dba:	
29	Hands On Task Inc dba: Richards Investments		\$569.65	School Outlet dba: Web Resource LLC	
30	HAWKINS, RYAN		\$945.19	SOWLE, MEGAN	
31	HOFFER, CAROLYN		\$514.40	STURTEWAGEN, LAURA dba:	
32	HOULIHAN, HEIDI		\$886.69	Super Duper Publications dba:	
33	IAASE		\$715.00	SWEENEY-GRANA, JULIE	
34	Illiana Financial Inc		\$648.80	The Master Teacher	
35	ITouch Biometrics LLC dba:		\$990.00	Topline Transportation Co dba:	
36	Jamie Stortz dba:		\$660.00	TRESLO, LISA-RAE	
37	JB Glass		\$546.00	Tumbleweed Press	
38	Jimanos Pizzeria		\$964.78	UNITED STATES TREASURY	
39	Jumpstart		\$580.00	Village Of Mundelein	
40	KRUCKMAN, SUSAN		\$924.70	Walgreens Co dba:	
41	Lake County Health Department		\$984.00	Welch Allyn-Hillrom dba:	
42	Lake County Truck Sales & Service dba:		\$760.97	WOJCIK, LAURA	
43	Lakeshore Learning dba: Lakeshore Parent		\$535.87	Yanling Li Gould dba:	
44	LCFT-COPE		\$937.00		
44	LoganTech		\$713.00		

	A	B	C	D	E	F
45						

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
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:			5
25	2. Total value of all contracts awarded:			\$566,031.00
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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$0.00

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

*End of Balancing*