

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, 2024					
6						(Section 10-17 of the School Code)					
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Mundelein ESD 75			Annual Statement of Affairs Instructions			DISTRICT TYPE		
10	RCDT NUMBER:		34-049-0750-02						Elementary		X
11	ADDRESS:		470 N Lake St Mundelein, IL 60060 1825						High School		
12	COUNTY:		Lake						Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Lake County News Sun						Joint Agreement		
14											
15						ASSURANCE					
16						YES <input checked="" type="checkbox"/>					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										
21	LAND				413,525						
22	BUILDING & BUILDING IMPROVEMENTS				28,724,797						
23	SITE IMPROVEMENTS & INFRASTRUCTURE				1,767,433						
24	CAPITALIZED EQUIPMENT				3,533,369						
25	CONSTRUCTION IN PROGRESS										
26	Total				34,439,124						
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN				76						
30	KINDERGARTEN				162						
31	FIRST				149						
32	SECOND				152						
33	THIRD				141						
34	FOURTH				189						
35	FIFTH				162						
36	SIXTH				159						
37	SEVENTH				190						
38	EIGHTH				184						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)										
40	Total Elementary				1,564						
41	NINTH										
42	TENTH										
43	ELEVENTH										
44	TWELFTH										
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)										
46	Total Secondary				0						
						SIZE OF DISTRICT IN SQUARE MILES					9
						NUMBER OF ATTENDANCE CENTERS					4
						9 MONTH AVERAGE DAILY ATTENDANCE					1,409
						NUMBER OF CERTIFICATED EMPLOYEES					
						FULL-TIME					162
						PART-TIME					6
						NUMBER OF NON-CERTIFICATED EMPLOYEES					
						FULL-TIME					80
						PART-TIME					79
						TAX RATE BY FUND (IN %)					
						EDUCATIONAL					2.657834
						OPERATIONS & MAINTENANCE					0.538254
						BOND & INTEREST					0.473330
						TRANSPORTATION					0.242527
						MUNICIPAL RETIREMENT					0.116280
						SOCIAL SECURITY					0.114066
						WORKING CASH					0.001108
						FIRE PREVENTION & SAFETY					
						TORT IMMUNITY					
						CAPITAL PROJECTS					
						SPECIAL EDUCATION					0.391457
						LEASING					
						OTHER					0.017646
						OTHER					0.001777
						DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					441,853,202
						EQUALIZED ASSESSED VALUATION PER ADA PUPIL					313,618
						TOTAL LONG-TERM DEBT ALLOWED					30,487,871
						TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024					8,473,820

	A	B	C	D	E	F	G	H	I	J
47		Total District			1,564		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			27.79%
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			15,955,876	887,120	2,057,052	2,156,598	919,334	9,001,304	1,319,317	0	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			9,223,389	1,184,441	1,057,018	1,690,842	667,230	225	2,474	0	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	26,511	338,170	1,044,790	1,169,538	327,580	3,228,701	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			17,061,885	1,522,611	2,101,808	2,860,380	994,810	3,228,926	1,309,335	0	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2024 - Cash and Investments			14,993,648	885,318	2,013,762	2,149,373	919,334	8,982,943	1,319,317	0	0
62	Fiscal Year 2023 - Cash and Investments*			12,721,144	961,573	1,924,592	2,440,709	701,220	9,143,969	1,314,239	0	0
63	Change in cash position			2,272,504	(76,255)	89,170	(291,336)	218,114	(161,026)	5,078	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.											

	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, 2024										
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	15,485,742	2,655,714	1,999,054	426,287	538,587	612,739	59,034	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		1,151,351	0				
11	State Sources	3000	7,787,573	0	0	0	0	0	0	0	0
12	Federal Sources	4000	2,347,409	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		25,620,724	2,655,714	1,999,054	1,577,638	538,587	612,739	59,034	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	9,000,000	100,000	0	0	0	0		0	0
15	Total Receipts/Revenues		34,620,724	2,755,714	1,999,054	1,577,638	538,587	612,739	59,034	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	13,999,466				272,638			0	
18	Support Services	2000	7,384,600	2,952,162		2,097,814	407,777	1,533,987		0	0
19	Community Services	3000	27,115	320		0	7,469			0	
20	Payments to Other Districts & Govt Units	4000	201,581	69,158	0	197,365	21,122	0		0	0
21	Debt Services	5000	0	0	2,101,108	0	0			0	0
22	Total Direct Disbursements/Expenditures		21,612,762	3,021,640	2,101,108	2,295,179	709,007	1,533,987		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	9,000,000	100,000	0	0	0	0		0	0
24	Total Disbursements/Expenditures		30,612,762	3,121,640	2,101,108	2,295,179	709,007	1,533,987		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,007,962	(365,926)	(102,054)	(717,541)	(170,419)	(921,248)	59,034	0	0
26	Other Sources of Funds	7000	0	0	0	0	0	760,516	0	0	0
27	Other Uses of Funds	8000	560,249	26,048	0	91,332	28,860	0	54,027	0	0
28	Total Other Sources/Uses of Funds		(560,249)	(26,048)	0	(91,332)	(28,860)	760,516	(54,027)	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		3,447,714	(391,974)	(102,054)	(808,873)	(199,279)	(160,732)	5,007	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		4,364,271	730,144	1,146,844	1,169,538	327,580	3,228,701	1,306,861	0	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, 2024		7,811,985	338,170	1,044,790	360,665	128,301	3,067,969	1,311,868	0	0
33											
34	Student Activity Fund Balance - July 1, 2023		57,078								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	16,094								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	46,662								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(30,568)								
40	Student Activity Fund Balance - June 30, 2024		26,511								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	15,501,836	2,655,714	1,999,054	426,287	538,587	612,739	59,034	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		1,151,351	0				
45	State Sources	3000	7,787,573	0	0	0	0	0	0	0	0
46	Federal Sources	4000	2,347,409	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		25,636,818	2,655,714	1,999,054	1,577,638	538,587	612,739	59,034	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	9,000,000	100,000	0	0	0	0		0	0
49	Total Receipts/Revenues		34,636,818	2,755,714	1,999,054	1,577,638	538,587	612,739	59,034	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	14,046,127				272,638				
52	Support Services	2000	7,384,600	2,952,162		2,097,814	407,777	1,533,987		0	0
53	Community Services	3000	27,115	320		0	7,469				
54	Payments to Other Districts & Govt Units	4000	201,581	69,158	0	197,365	21,122	0		0	0
55	Debt Services	5000	0	0	2,101,108	0	0			0	0
56	Total Direct Disbursements/Expenditures		21,659,423	3,021,640	2,101,108	2,295,179	709,007	1,533,987		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	9,000,000	100,000	0	0	0	0		0	0
58	Total Disbursements/Expenditures		30,659,423	3,121,640	2,101,108	2,295,179	709,007	1,533,987		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,977,395	(365,926)	(102,054)	(717,541)	(170,419)	(921,248)	59,034	0	0
60	Total Other Sources/Uses of Funds		(560,249)	(26,048)	0	(91,332)	(28,860)	760,516	(54,027)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		7,838,495	338,170	1,044,790	360,665	128,301	3,067,969	1,311,868	0	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, 2024											
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, 2024 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 ESD 75	470 N Lake St Mundelein, IL 60060 1825					847-949-2700			8-4		
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, 2024 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, 2024											

13		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	15,485,742	2,655,714	1,999,054	426,287	538,587	612,739	59,034	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	1,151,351	0	0	0	0	0	0
16	State Sources	3000	7,787,573	0	0	0	0	0	0	0	0
17	Federal Sources	4000	2,347,409	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues	25,620,724	2,655,714	1,999,054	1,577,638	538,587	612,739	59,034	0	0	
19	Total Direct Disbursements/Expenditures	21,612,762	3,021,640	2,101,108	2,295,179	709,007	1,533,987	0	0	0	
20	Other Sources/Uses of Funds	(560,249)	(26,048)	0	(91,332)	(28,860)	760,516	(54,027)	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023	4,364,271	730,144	1,146,844	1,169,538	327,580	3,228,701	1,306,861	0	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, 2024	7,811,985	338,170	1,044,790	360,665	128,301	3,067,969	1,311,868	0	0	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024	7,838,495	338,170	1,044,790	360,665	128,301	3,067,969	1,311,868	0	0	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	Mundelein ESD 75	District				
6	847-949-2700	Phone				
7	8-4	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	BAUCUS, ANN	BRENER, LARISA	ADAMSKI, MILES T.	ANDERSON, SHEILA	AMBS-SOULE, TEREASA L	
13	BAUMAN, LISA	SCHUMER, ALYSSA L.	ARREOLA, JAELE	ARCURIE, JILL L.	CACCIATORE, SARAH M.	
14	BENTLEY, VALERIE M.	VUKOVICS, PAMELA M.	BANKS, BRYANA	BAUMGAERTEL, KATHERINE	CIKO, NICHOLAS A.	
15	BROCKWAY, KATHLEEN C.	WALKER, STEPHANIE	BLANNERHASSETT, ASHLEY E.	BERTAUD, LOUISE	DEVLIN, GABRIELLE M.	
16	BUTT, NADIA		CAMPOS-MARTINEZ, ORALIA	BRANT, LAUREN	DRAKE, STEPHANIE A.	
17	CHAVEZ, EVELYN		CANO, GEYSHA	BROWN, KATHLEEN L	EHAS, LAURA	
18	CZAPLA, VICTORIA L.		CANOY, SHEENA M.	BUCHMAN, ASHLEY	FANSLER, MICHAEL	
19	DONOVAN, KRISTEN		CANTU MARTINEZ, HOMERO	BUCKS, JEANETTE	FERGUS, TANYA	
20	FINK, MARTIN P.		COREY, GEORGE G.	BURGARDT BROWNLIE, CLAUDIA R.	GANGE, JEFFREY H.	
21	GALVAN, DANIA Y.		CRUZ, VERONICA	BURKE, MALLARY R.	GIGIANO, BRANDI	
22	HEDBERG PEGG, KATHY		DAVIS, CHRISTINE	BUTTITA, JILL	HANSON, NANCY	
23	HEIGER, ANDREA D.		DORDELLY PACHECO, LUIS E.	CARDENAS, VALERIA	HART, ANTOINETTE J	
24	HUNTER, ROSAMOND T.		DOSS, JORDAN W.	CARLSON, MARY L.	KINCAID, KRISTIN C.	
25	ITZKOWITZ, BRYAN		DUCO, MADISON L.	CLOW, JANICE M.	PILUT, MARK	
26	KILTY, JILLIAN L.		EIFERT, TRACY J.	COHEN, MIRIAM	QUINT, LILIAN	
27	LARA, SCOT A.		ERENS, LISA	CONDON, HEATHER L	SATHER, NATHAN	
28	MALAND, WENDY B.		ESPARZA, ANGELICA	CRUZ GARCIA, MERCEDES D.	SEMENTA, CYNTHIA J.	
29	MARUSICH, CARRIE M.		FARINO, PHILIP T.	DALTON, ANDRA	SHIRLEY, LISA J.	
30	MC MAHON, KATHRYN E.		FIALA, QUINTIN P.	DIAZ, ANNAIS	SZYSKA, LISA M.	
31	MONTIEL SANTIAGO, VIRIDIANA		FINK, MATTHEW C.	DIAZ, DAGOBERTO	UNGER, JILL P.	
32	OCHOA, MARTHA A.		FISHER, ALANA	DUNCAN, SARAH	ZAK, RYAN A.	
33	PAL NEOGY, NANDINI		FRANK, KATHRYN R.	DUPREY RASNER, SARAH A		
34	PIEKLO, CAITLIN N.		FREEMAN, BRITTNEY	DZHUROV, AUDREY L.		
35	RAO, DIPALI H.		GAEDELE, RYAN	EWING, JACLYN		
36	REVELO, CARLOS D		GALLEGOS, LAURA	FAIRWEATHER, LAUREN F.		
37	RUBINSTEIN, HANNAH		GARCIA GIL, LIZBETH	FLORES, CARMEN		
38	RZYSKI, SHARON T.		GARCIA, AMANDA M.	FREED, STEPHANIE L		
39	SCHACHER, LINDSEY J.		GOMEZ, ELIZABETH	FRITZ, STEPHANIE		
40	SCHAEFER, CHRISTINE E.		GUERRERO, MELISSA	FUENTES, TRACY A.		
41	SCHAEN, ANN		HABLEWITZ, JENNIFER	GALVAN, VANESSA		
42	SCHMARJE, JUDY C.		HARTIG, BETH A.	GATYAS, MICHELLE A.		
43	SEARCY, ISABELLA		HINKLE, BRITTANY M.	GREEN, LISA		
44	SHIAKALLIS, LINDSEY M.		HOFTIEZER, HEATHER M.	GUPTA, MOULEE		
45	SWARTZ, SAMANTHA		IVERSON-GUTIERREZ, ITZEL	HADJIS, SHANNON		
46	TARANTOWSKI-BAUDE, RENEE M		KREBS, JUSTINE G.	HOLCK, CAROL		
47	TIWARI, PRITI K.		LEVINSON, AMY	HUDDLESTUN, KARI C.		
48	TRAPANI, GREGG S.		LIEBER, BRITTANY	JABLONSKI, ELIZABETH M.		
49	UHL, MARY B.		MATHE, JANET	JUAREZ, GLENDA N.		
50	VANDREVALA, SILVIA		McOMBER, RACHAEL F.	KEMPTON, RANDY W.		
51	VICKERMAN, MAGDALENA		MUGERDITCHIAN, THERESA L.	KLENE, JENNIFER M		
52	WACHHOLDER, CHERYL		MURILLO, JACQUELINE	KLOSINSKI, SUZANNE		
53	WEST, MADYSON L.		NIEMET, ALEXANDRA N.	KOHNEN, SHANNON		
54	WILLIAMS, JAMES H.		OROPEZA, ASHLEY M.	KVIST, GENA		
55			QUINT, GILLIAN N.	LANNERS, AMANDA N.		
56			RODRIGUEZ, ANDREA	LEMPERIS, KIM		
57			SCHAEFGES, SABRINA M.	LONGLY, BRIAN D.		
58			SNIFFEN, CANDACE K.	MARLOWE, BANY C.		

	A	B	C	D	E	F	G
59				ST CYR, ANGELA J.	MCCAULEY, RACHEL E.		
60				SWEENEY, ERIN M.	MCKEE, MICHAEL		
61				TAPIA, JUDITH	McKEOWN, KELLY A		
62				TENORIO, ANALUCIA	MEZA, ROSAMARIA		
63				TRAVESERAS, DOMINIQUE A.	MOL, JOYCE E		
64				WILLIAMS, HEATHER L.	MONCADA, JORGE E.		
65					MORLEY, SUNNY D.		
66					MURE, ANTHONY J.		
67					NAGYS, MARGARET		
68					O'MALLEY, JANE		
69					ORLYK, LAURA		
70					POTTER, ALISHA		
71					PRINZING, DEBRA		
72					PUTZ, EMILY		
73					RABAJA, CAROL J.		
74					RODEGHERO, JENNIFER		
75					ROGERS, KATHERINE		
76					ROSSETTI, JULIE		
77					RUDOLPH, JULIE		
78					SCHRANK, SANDRA		
79					SCHRANK, TIMOTHY J.		
80					SEIBT, NICOLE		
81					SHEEDY, CHRISTINA		
82					SHNOL, JODI LYNN KANE		
83					SKURA, EUGENE		
84					STRONG, CARI		
85					UMANS, LISA G		
86					WALLACE, BRIDGET		
87					WASHBURN, RITA		
88					WENTINK, CATHERINE		
89					WHITE, LAUREN E		
90					WHITNEY, GERMAINE E.		
91					WILCZAK, LAUREN		
92					WOOD, RYAN L.		
93					YOUTSEY, MARIA C.		
94							
95							

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
96				
97				
98				
99	ADCOX, MELISSA J.	AMBRIZ-ARTEAGA, JESICA	CAREY, VITTORIA	BRANICK, JACOB L.
100	ANDERSON, MARY BETH	BARTZ, JEAN M	CHEN, XING P.	CROWE, MICHAEL
101	ANIS, IRUM	BLACK, BARBARA J	CRAIG, ANNE M.	DELOZIER, PATRICIA
102	ANTUNEZ, CAROLINA	BOCHNIAK, DAVID M.	FEIGEN, JILL M.	GASIOR, MALGORZATA B.
103	BARON, NANCY G.	BROWN, DAWN	GOUZOULES, KATHRYN	LAZICKI, KRISTEN M.
104	BARTZ, JACK R.	CORNIER, CURTIS W.	GRUSKOVAK, DANIEL J.	LYNCH, BENJAMIN P.
105	BEST-GILBERT, TINA A.	DAVIS, AMANDA K.	LANUZA, RAFAEL	MONTANO, TIMOTHY T.
106	BLENNERHASSETT, JOANN M.	DAYE, ERNEST E.	LOGAN, JOANNE	ROUTLEDGE, KRISTINA M
107	BOLWIN, NICOLE	GALLO, NANCY A.	LOPEZ, CIDIFREDO	SOLIS, DIANA M
108	BRAVO-SEPULVEDA, LILIA	GARCIA, DANIELLE M.	MATA, ROBERTO	ZAREMBA, DAVID
109	BREI, BENJAMIN M.	GUZMAN SARABIA, ADRIANA	MITCHELL, MARGARET	
110	BURBANO DUQUE, SILVIA	LESNIAK, KELLY M	PIEKLO, CYNTHIA M	
111	CANTU, CASSANDRA L.	LOPEZ, CASSANDRA	RODRIGUEZ, LILLIAN A.	
112	CLARK, KARLA M.	MAYA SANCHEZ, ABIGAIL	RUSS, COLLEEN A.	
113	COLEN, SHARON	MULE, ELIZABETH	SCHAER, JOSEPH	
114	CORDOVA, EUNICE E.	REMEIKIS, JENNIFER	STANTON, SANDRA M.	
115	COWELL, KELLY N.	RIVERA, ASHLEY	VOKOLOS, CHRISTOS	
116	DIAZ FLORES, CYNDEL Y.	WINKELMAN, TYLER J		

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117	DIAZ, PATRICIA	YONKELOWITZ, MELISSA E				
118	DICKEY, JULIE	YU, QUYAN				
119	FLAMANK, NICOLE					
120	FLEMING, JACKIE					
121	FLORES, PABLO					
122	GALLARDO, GIOVANNI					
123	GARCIA ROMAN, KARINA					
124	GARCIA, ESTEFANY					
125	GOLI, SUNITHA					
126	GRANITZ, KATHLEEN					
127	GRISAMORE, JACKSON					
128	HAYES, MADDISON A.					
129	HENNING, LIZBETH I.					
130	HIRT, JAMIE L.					
131	HUERTA HERNANDEZ, VERONICA					
132	KALEY, JAMIE L.					
133	KLEHR, EILEEN K.					
134	KLUVERS, POLLY M.					
135	KRALJ, PAULINE					
136	LAMBERT, JILL S.					
137	LEE, PANG NHIA					
138	LOCKWOOD, MARY R.					
139	MARQUARDT, JENNIFER S.					
140	MARTIN, PAMELA M.					
141	MATA, MICHELLE					
142	MEJIAS, HERIBERTO					
143	MENDOZA, GLORIA A					
144	MENDOZA, VANESSA					
145	MORALES, DAISY					
146	MORALES, MARIA					
147	MORINGE, YASSI L.					
148	NAVARRETE, SIRENYA					
149	NAVARRETE, ADRIANA					
150	NELSON, ADRIANE P.					
151	NELSON, SANDRA R.					
152	NOCERA, MELISSA					
153	OLSON, BRIAN					
154	OLSON, MARY A					
155	OVERTON, MARILOU					
156	PARMAR, PRIYANKA					
157	PETERSON, KAREN E.					
158	PIONTOWSKI, JOSEPH					
159	RELATION, DONNA L.					
160	REYNOSO, RITA					
161	RODRIGUEZ, IVAN					
162	SANCHEZ, CARMEN C.					
163	SCHMIDT, CYNTHIA S					
164	SEMENTA, ANGELA					
165	SEXTON, JESSICA L.					
166	SILVA, MARLEM					
167	TIPPERREITER, DEBORAH K					
168	TOVAR, ARACELI A.					
169	TRUE, CAITLYN A.					
170	VALDEZ, ZAIDALIS					
171	VALENCIA, ANA MARISA					
172	VAN DE MOTTER, LINDSAY K.					
173	VILLEGAS, MIREYA M.					
174	WILLIAMS, FRANCISCA A.					

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175	WOJDACZ, MONIKA W.					
176	WRIGHT, KATHLEEN A.					
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9	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%; text-align: center;">Person, Firm, or Corporation</th> <th style="width: 50%; text-align: center;">Aggregate Amount</th> </tr> </thead> <tbody> <tr><td>10STORY LEARNING LLC</td><td style="text-align: right;">3,280</td></tr> <tr><td>A.M. LEONARD INC</td><td style="text-align: right;">3,087</td></tr> <tr><td>ACE HARDWARE</td><td style="text-align: right;">3,062</td></tr> <tr><td>ACER SERVICE CORPORATION</td><td style="text-align: right;">6,044</td></tr> <tr><td>ACS FILTERS & SERVICE</td><td style="text-align: right;">16,103</td></tr> <tr><td>ADELANTE EDUCATIONAL SPECIALISTS GROUP</td><td style="text-align: right;">60,600</td></tr> <tr><td>ALARM DETECTION SYSTEMS INC</td><td style="text-align: right;">2,820</td></tr> <tr><td>ALEXANDER GRAHAM BELL MONTESSORI SCHOOL</td><td style="text-align: right;">41,726</td></tr> <tr><td>AM WOODLAND OUTDOOR DESIGN / A.M. LANDSCAPE & DESIGN LLC</td><td style="text-align: right;">22,460</td></tr> <tr><td>AMALGAMATED BANK OF CHICAGO</td><td style="text-align: right;">1,642,156</td></tr> <tr><td>AMERICAN DIABETES ASSOCIATION</td><td style="text-align: right;">5,999</td></tr> <tr><td>AMERICANEAGLE.COM / SVANACO INC</td><td style="text-align: right;">10,680</td></tr> <tr><td>AMPLIFY EDUCATION INC</td><td style="text-align: right;">94,022</td></tr> <tr><td>ANDERSON LOCK COMPANY LTD</td><td style="text-align: right;">76,650</td></tr> <tr><td>ANDERSON PEST SOLUTIONS / RENTOKIL NORTH AMERICA INC</td><td style="text-align: right;">4,562</td></tr> <tr><td>ANNA WAGNER INC</td><td style="text-align: right;">8,400</td></tr> <tr><td>APPLE INC. (RT)</td><td style="text-align: right;">10,863</td></tr> <tr><td>ARBOR MANAGEMENT INC / GENX WHITSONS ACQUISITION INC</td><td style="text-align: right;">453,581</td></tr> <tr><td>ASSOCIATED GRAPHICS GROUP</td><td style="text-align: right;">11,141</td></tr> <tr><td>AT&T</td><td style="text-align: right;">27,224</td></tr> <tr><td>BHFX IMAGING / BHFX LLC</td><td style="text-align: right;">2,562</td></tr> <tr><td>BLAZERWORKS / VOVOVISION LLC</td><td style="text-align: right;">375,673</td></tr> <tr><td>BLOCKSi</td><td style="text-align: right;">4,596</td></tr> <tr><td>BLUEPRINT SELPARTNERS LLC / LARA BUTI</td><td style="text-align: right;">36,300</td></tr> <tr><td>BOOK SYSTEMS</td><td style="text-align: right;">3,339</td></tr> <tr><td>BOOKS DEL SUR LLC</td><td style="text-align: right;">4,638</td></tr> <tr><td>BR BLEACHERS / FACILISERV INC</td><td style="text-align: right;">20,323</td></tr> <tr><td>BRAIN POP LLC (RT)</td><td style="text-align: right;">17,897</td></tr> <tr><td>BRIGHTARROW TECHNOLOGIES INC</td><td style="text-align: right;">4,563</td></tr> <tr><td>BRUGIONI CONSTRUCTION CO INC, BRUCE</td><td style="text-align: right;">18,080</td></tr> <tr><td>BUDGET BLINDS OF LAKE ZURICH / NATTHEW INC</td><td style="text-align: right;">14,690</td></tr> <tr><td>CARPET CORNER / CROSS CARPET SERVICE INC</td><td style="text-align: right;">21,532</td></tr> <tr><td>CARRIER CORPORATION (RT)</td><td style="text-align: right;">255,547</td></tr> <tr><td>CDW GOVERNMENT INC. (RT)</td><td style="text-align: right;">221,117</td></tr> <tr><td>CENTER/IRC, THE</td><td style="text-align: right;">10,000</td></tr> <tr><td>CHAIN O LAKES LUMBER CO INC</td><td style="text-align: right;">21,828</td></tr> <tr><td>CHAIN O LAKES TRANSPORTATION INC</td><td style="text-align: right;">153,490</td></tr> <tr><td>CHASE</td><td style="text-align: right;">221,772</td></tr> <tr><td>CHICAGO OFFICE TECH. GROUP (RT)</td><td style="text-align: right;">16,941</td></tr> <tr><td>CHILDRENS PLUS INC.</td><td style="text-align: right;">89,691</td></tr> </tbody> </table>			Person, Firm, or Corporation	Aggregate Amount	10STORY LEARNING LLC	3,280	A.M. LEONARD INC	3,087	ACE HARDWARE	3,062	ACER SERVICE CORPORATION	6,044	ACS FILTERS & SERVICE	16,103	ADELANTE EDUCATIONAL SPECIALISTS GROUP	60,600	ALARM DETECTION SYSTEMS INC	2,820	ALEXANDER GRAHAM BELL MONTESSORI SCHOOL	41,726	AM WOODLAND OUTDOOR DESIGN / A.M. 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	A	B	C	D
50		CIC STRATEGIES		4,725
51		CLIC INSURANCE COOPERATIVE		136,607
52		COMPASS HEALTH CENTER		3,550
53		CONNECTION'S ACADEMY EAST		81,326
54		CONNECTIONS DAY SCHOOL SOUTH CAMPUS		57,043
55		CONSTELLATION NEWENERGY - ELECTRIC		170,174
56		CONSTELLATION NEWENERGY - GAS DIVISION LLC / EXELON CORPORATION		86,046
57		CUSTOM APPAREL GURU / MIDWEST GRAPHICS PRINTING LLC		11,516
58		DCF MATHEMATICS INC.		15,274
59		DECKER INC SCHOOL FIX (RT)		10,037
60		DELCO / M.P. SERVICE CO LLC		49,403
61		DELL COMPUTER CORP. (RT)		63,784
62		EDGEPOINT SECURITY PLLC		131,192
63		EDUCATIONAL SOLUTIONS NORTHWEST / EDSOLUTION TEAMS INC		22,800
64		EFAX CORPORATE (RT)		3,462
65		EHC INDUSTRIES INC		31,730
66		ELLEN MAGIT		18,870
67		EMBRACE / BRECHT'S DATABASE SOLUTIONS INC		24,667
68		EMS LINQ LLC		13,714
69		ESSCOE LLC		16,004
70		ESTRELLITA		17,481
71		EVANS MARSHALL AND PEASE PC		30,900
72		EXCEPTIONAL LEARNERS COLLABORATIVE (RT)		205,455
73		EXPLORELEARNING REFLEX		6,426
74		FAMILY GUIDANCE CENTERS INC		74,758
75		FEDERAL SUPPLY USA / CVK ENTERPRISES INC		42,251
76		FEECE OIL COMPANY		489,812
77		FFP IL BTM ASSETS LLC / MYPOWER CORP		29,654
78		FIRE & SECURITY SYSTEM (RT) / FSS TECHNOLOGIES		5,971
79		FIRST BANKCARD		459,235
80		FLEXPRINT / FLEXPRINT INTERMEDIATE LLC		14,371
81		FORMATIVE PSYCHOLOGICAL SERVICES / JOHN P FRAMPTON PC		15,000
82		FOURTH CLIFF ADVENTURE INC / HENRY BACKOFEN		2,850
83		FOX VALLEY FIRE & SAFETY CO.		16,114
84		FRANKLIN COVEY		8,468
85		FREMONT SCHOOL DISTRICT 79		176,309
86		FRONTLINE TECHNOLOGIES GROUP LLC (RT)		21,045
87		GAMETIME / PLAYCORE WISCONSIN INC		10,859
88		GARAVENTA USA INC (RT)		32,605
89		GOPHER SPORT / THE PROPHET CORPORATION		18,640
90		GRADE-A-TRANSPORTATION INC.		412,427
91		GRAINGER INC. / WW GRAINGER INC		2,933
92		GREEN ASSOCIATES		602,993
93		GROW LEARNING LLC / SARA ELISABETH WILKIE		40,877
94		GSF USA INC		508,746
95		HAND2MIND (RT)		10,300
96		HAPARA		8,475
97		HAWTHORN SCHOOL DISTRICT 73		4,125
98		HEARTLAND SCHOOL SOLUTIONS / GLOBAL PAYMENTS		5,178

A	B	C	D
99	HEINEMANN (RT) / GREENWOOD PUBLISHING GROUP LLC	17,927	
100	HERFF JONES LLC (RT) / HERCULES ACHIEVEMENT LLC	4,004	
101	HIGH ROAD SCHOOL OF MT PROSPECT / CAMELOT THERAPEUTIC SCHOOLS LLC	70,035	
102	HOFFMANN, DARLEEN	3,437	
103	H-O-H WATER TECHNOLOGY INC	11,980	
104	HOME DEPOT CREDIT SERVICES / HOME DEPOT USA INC	33,528	
105	HR SOURCE / THE MANAGEMENT ASSOCIATION OF ILLINOIS	3,445	
106	HT STRENGER INC	26,650	
107	HYDE PARK DAY SCHOOL (RT) / LESLIE SHANKMAN SCHOOL CORPORATION	22,764	
108	IASB	10,327	
109	IDLEWOOD ELECTRIC	4,564	
110	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	4,083	
111	ILLINOIS DEPT. OF REVENUE	609,878	
112	ILLINOIS STATE BOARD OF EDUCATION	3,422	
113	ILLINOIS STATE POLICE	3,000	
114	IMRF	449,444	
115	INSTITUTE FOR MULTI-SENSORY EDUCATION	13,600	
116	INTEGRATE: LANGUAGE AND LITERACY CLINIC / ANNA WAGNER INC	5,250	
117	INTERNAL REVENUE SERVICE	1,888,862	
118	ISOE, LILIANA	11,100	
119	ITR SYSTEMS	5,851	
120	JENNIFER NIELSEN AUTHOR / OBSIDIAN F/X INC	3,127	
121			

E	F
1	OVER \$2,500 EXCLUDING WAGES AND SALARIES
2	Person..." column and "0" in "Aggregate" column.
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9	Person, Firm, or Corporation
9	Aggregate Amount
10	KAPLAN EARLY LEARNING COMPANY (RT) 8,676
11	KONICA MINOLTA BUSINESS SOLUTIONS USA (RT) 46,086
12	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 11,530
13	LAKESHORE LEARNING MATERIALS (RT) 43,228
14	LAKESIDE TRANSPORTATION / NORTH SHORE TRANSIT INC. 1,252,863
15	LEARNWELL / EI US LLC 6,211
16	LIBERTYVILLE BANK & TRUST COMPANY 226,330
17	LIVENLEARN EDUCATION CONSULTING / KRISTEN BORDONARO 3,400
18	LOEST, TIMOTHY 5,100
19	LORI HANSON INTERNATIONAL / LORRAINE E. HANSON 12,500
20	LRP MEDIA GROUP (RT) / LRP PUBLICATIONS INC 6,435
21	LUDWIG, TRUDY J 3,148
22	LUKAS MICROSCOPE SERVICE INC 10,436
23	MARCIA BRENNER ASSOCIATES, LLC 11,155
24	MARK'S PLUMBING PARTS & COMMERCIAL 4,321
25	MATH LEARNING CENTER, THE 31,012
26	MCCLOSKEY, ALANA 11,700
27	MCGRAW-HILL LLC (RT) 85,330
28	MEDIA IMPACT GROUP LLC 26,090
29	MEEA 98,616
30	MIDWEST EDUCATIONAL FURNISHINGS INC. 118,053
31	MIDWEST LIGHTING & ELECTRICAL (RT) 6,691
32	MIDWEST LIGHTING & ELECTRICAL DISTRIBUTORS INC 10,257
33	MIDWEST SALT LLC 11,432
34	MIKE'S CANDY STAND INC 13,065
35	MOBILE ED PRODUCTIONS INC 2,790
36	MUNDELEIN HIGH SCHOOL DISTRICT 120 962,150
37	MUNDELEIN TIRE & SERVICE INC. / MUNDELEIN SERVICE INC 3,193
38	N.I.H.I.P 3,533,235
39	NAC SUPPLY 5,847
40	NATIONAL AUTISM RESOURCES LLC 3,000
41	NATIONAL BUSINESS FURNITURE LLC 43,396
42	NETWORK PRINTING INC. 3,008
43	NEXT GENERATION SCREEN PRINTING & EMBROIDERY INC 2,698
44	NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION 35,674
45	NUMOTION (RT) / UNITED SEATING AND MOBILITY LLC 3,440
46	OFF SYLLABUS LLC 47,500
47	OFFICE DEPOT (RT) / ODP BUSINESS SOLUTIONS LLC 13,299
48	OKAPI EDUCATIONAL PUBLISHING 9,243
49	OMNI 492,158

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50	PEDIATRIC INTERACTIONS INC	13,145
51	PEDIATRUST LLC	5,774
52	PERSPECTIVES EAP	4,450
53	PETREE PLASTERING & PAINT / ALBERT W. PETREE	5,638
54	PHOENIX CONSULTING SERVICES GROUP LLC / GREGORY G CORDER	14,750
55	PITNEY BOWES INC	6,439
56	POLAR ELECTRO INC	5,288
57	POWERSCHOOL GROUP LLC / SEVERIN INTERMEDIATE HOLDINGS LLC	39,731
58	PRECISE PRINTING NETWORK INC.	2,730
59	PREMISTAR - NORTH / THERMOSTAT ACQUISITION HOLDINGS	4,278
60	PROJECT LEAD THE WAY INC	14,183
61	QUEST FOOD MANAGEMENT SERVICES INC	3,943
62	QUINLAN & FABISH MUSIC	59,832
63	RAPTOR TECHNOLOGIES LLC (RT)	2,500
64	RAPUNZL INVESTMENTS LLC	18,000
65	RC ELECTRONICS	7,446
66	ROBBINS-SCHWARTZ-NICHOLAS / ROBBINS, SCHWARTZ, NICOLAS, LIFTON & TAYLOR LTD	49,194
67	rSCHOOL TODAY (RT)	3,595
68	RUBYS NEST AUTISM SERVICES LLC / RUBY LADRIDO	76,525
69	R-ZERO SYSTEMS INC	2,997
70	SAWVELL TREE SERVICE, INC	2,500
71	SCHOLASTIC MAGAZINES (RT)	19,494
72	SCHOOL DATEBOOKS / SDI INNOVATIONS INC	2,615
73	SCHOOL EMPLOYEES LOSS FUND	43,581
74	SCHOOL NURSE SUPPLY INC.	12,506
75	SCHOOL OUTLET / WEB RESOURCE LLC	4,525
76	SCHOOLWIDE INC	64,197
77	SEDOL	1,165,357
78	SEESAW LEARNING INC	5,760
79	SEL INTERGRATIONS	4,000
80	SHARMA-LEWIS, BHAVNA	5,000
81	SIGNS NOW MUNDELEIN / KELSEY GRAPHIC COMMUNICATIONS INC	2,514
82	SONOVA USA INC (RT)	3,585
83	SSP-VOYA	4,552
84	STAPLES (RT)	36,076
85	STAR AUTISM SUPPORT	3,701
86	STUDIES WEEKLY INC	4,063
87	SUPPLY SHOP CO (RT)	5,621
88	SWIFTREACH NETWORKS LLC (RT)	4,347
89	TEACHBOOST / SCHOOLBINDER INC	9,000
90	TEACHING STRATEGIES LLC (RT)	13,283
91	TELESOLUTIONS CONSULTANTS LLC	7,200
92	TEXTHELP INC	4,286
93	THE BENCH FACTORY COMPANY / TREETOP PRODUCTS INC	24,454
94	THE DBQ PROJECT / THE DBQ COMPANY	2,544
95	THE LEARNING HOUSE INC	80,725
96	THINGS FIXED / DENNIS A. BRIDGEMAN	23,177
97	THIS FUND	181,733
98	THOMSON REUTERS - WEST / WEST PUBLISHING CORPORATION	6,955


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99	T-MOBILE (RT)	8,192
100	TRS	1,141,337
101	TRUENORTH EDUCATIONAL COOPERATIVE 804	76,215
102	TWIG EDUCATION INC.	9,206
103	ULTIMATE SCREEN PRINTING	27,704
104	VILLAGE OF MUNDELEIN	97,177
105	WASTE MANAGEMENT	21,612
106	WAYFINDER (RT) / PROJECT WAYFINDER INC	7,589
107	WELLS FARGO VENDOR FIN SERV	3,458
108	WENGER CORPORATION	3,536
109	WEPA LIBROS LLC	4,368
110	WEST MUSIC COMPANY	11,740
111	WEX BANK	16,510
112	WHARTON CONTRACTING	123,500
113	WISCONSIN DEPT. OF REVENUE	11,463
114	WORTHINGTON DIRECT	4,606
115	YMCA CAMP DUNCAN	11,373
116	ZANER-BLOSER, INC	8,218
117	ZOOM VIDEO COMMUNICATIONS INC	10,950
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119		
120		
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A	B	C	D	E
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 ESD 75		District	
5				
6	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation
7	ACCO BRANDS USA	2,024		JOURNEY ED (RT) / JOURNEYED.COM INC
8	ACTION TERRITORY	1,519		KENT, ROSEMARY
9	ADVANTAGE NETWORK INC	1,201		KLOSINSKI, SUZANNE
10	ALAN JOSEPHSEN CO INC	1,770		LESTER'S MATERIAL SERVICE INC
11	BARTOLAI, JAN	1,575		LEVIN, GAYLE
12	BELLA'S BOUNCIIES INC	2,398		LIGHTMART.COM / ENERGY LIGHT INC
13	BSN SPORTS	1,524		LOVEJOY, CHARLENE
14	BUILDING WINGS LLC	1,576		LUMOS LEARNING
15	BUMPER TO BUMPER	1,267		MAXIM HEALTHCARE SERVICES INC / MAXIM HEALTHCARE SERVICES HOLDINGS INC
16	BURRIS EQUIPMENT / ALTA ENTERPRISES LLC	1,050		McDONOUGH MECHANICAL SERVICES INC.
17	CAMPBELL, JUDITH	1,500		MILGI, SUSAN
18	CARLSEN'S ELEVATOR SERVICES INC	1,088		MOBILE MINI (RT)
19	CAROLINA BIOLOGICAL SUPPLY CO. (RT)	2,058		MOYER, CAROL
20	CHICAGO TRIBUNE (RT)	1,300		NUTRI-LINK TECHNOLOGIES, INC.
21	CHIZEK, ANN	1,575		PARTRIDGE, RAY
22	CIC CORPORATION	1,700		PENGUIN RANDOM HOUSE LLC / 070464
23	CLASS ACT / THOMAS MCNAMARA	2,276		PERONTI, NICHOLAS
24	CLOWNING AROUND	2,054		PETRIC, DEBORAH S
25	CONNECTION'S DAY SCHOOL	1,225		PICK-A-TIME
26	COUNTRY BUMPKIN GARDEN CENTER	2,372		PITSCO EDUCATION LLC (RT)
27	DELTAMATH SOLUTIONS INC	1,100		RAPTOR TECHNOLOGIES LLC (RT)
28	DEMCO INC (RT)	2,328		RENAISSANCE LEARNING INC. (RT)
29	DINO, CONSTANCE	1,575		RIFTON EQUIPMENT / COMMUNITY PRODUCTS LLC
30	DISCOUNT DANCE / DISCOUNT DANCE LLC	1,168		RUSSO POWER EQUIPMENT
31	DUNN, KATHLEEN	1,575		SAWVELL TREE SERVICE, INC
32	EDUCATION LANE LLC / CATHLEEN J WEBER	1,296		SCHOOL DISTRICT U-46
33	ENCYCLOPAEDIA BRITANNICA	1,192		SCHOOL SPECIALTY LLC (RT)
34	FTACEK, BARBARA	1,600		SHERWIN WILLIAMS PAINT
35	GALLAGHER RISK MANAGEMENT SERVICES (RT), AJ	2,068		SMITH, MELISSA K.
36	GUNTHER, SARA	1,500		SULLIVAN, CAROLYN
37	HANNIGAN, PAMELA	1,600		SWANK MOVIE LICENSING USA
38	HERINGTON, SHARON	1,600		SWARTZ, SAMANTHA
39	HODAPP, MARY ELLEN	1,600		SWEETWATER SOUND / SWEETWATER SOUND HOLDINGS LLC
40	IESA	1,045		TAYLOR SECURITY & LOCK / CRAFTMASTER HARDWARE LLC
41	ILLINOIS HOLOCAUST MUSEUM AND EDUCATION CENTER	1,440		TEACHERS COUNCIL INC
42	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL (RT)	1,500		TEACHERS RETIREMENT SYSTEM
43	IMAGE MARKET / KOALA TEE SCREENPRINTING INC	1,990		THATCHER, RITA
44	INTERIORS FOR BUSINESS INC	1,240		TRANSLATION TODAY NETWORK INC.
45	INTERSTATE ALL BATTERY CENTER	2,370		TYNER, MARY
46	J.W. PEPPER & SON INC,	1,525		US INDUSTRIAL LLC / DOLLY TAN
47	JAMF SOFTWARE, LLC / JAMF HOLDINGS INC & SUBSIDIARIES	1,925		VARSITY YEARBOOK / HERCULES ACHIEVEMENT LLC
48	JENNETTEN, JUDI	1,600		VIA EDUCATIONAL CONSULTING
49	JIMANOS PIZZERIA / SCHIFF PIZZA COMPANY	1,979		WOJNOWSKI, KAREN
50				

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6	Aggregate Amount
7	2,450
8	1,600
9	2,101
10	1,004
11	1,575
12	1,516
13	1,575
14	1,343
15	1,383
16	1,981
17	1,600
18	1,813
19	1,575
20	1,940
21	1,600
22	2,008
23	2,220
24	1,600
25	1,188
26	1,133
27	2,500
28	1,800
29	1,069
30	1,858
31	2,500
32	2,000
33	1,813
34	1,960
35	1,595
36	1,600
37	1,069
38	1,009
39	1,692
40	1,099
41	1,560
42	1,837
43	1,575
44	1,893
45	1,600
46	1,620
47	1,361
48	1,750
49	1,575
50	

A	B	C	D	E
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 ESD 75	District		
5				
6	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation
7	AT&T LONG DISTANCE	703		MORRISON'S LAUNDRY & CLEANER INC
8	EDGEWOOD PRESS	843		NAVARRO, SALLY
9	FINN, MELINDA	600		NORTHSHORE HEALTHCARE TUTORING SERVICES (RT) / NORTHSHORE UNIVERSITY HEALTHSYSTEM
10	FLINN SCIENTIFIC	974		PADDOCK PUBLICATIONS (RT)
11	FLYLEAF PUBLISHING LLC	790		PADDOCK PUBLICATIONS INC (RT)
12	GENERATION GENIUS INC	995		PAUL'S WINDOW CLEANING / PAUL VARNUM
13	GONZALEZ, HECTOR	500		PETTY CASH
14	ILLINOIS ASBO	825		PETTY CASH
15	ILLINOIS STATE BOARD OF EDUCATION	640		PRO-ED
16	ILLINOIS STATE UNIVERSITY	624		REALLY GOOD STUFF LLC (RT)
17	IPA	669		RETZKE COOKING LLC / BRIAN RETZKE
18	MAJOR APPLIANCE SERVICE INC	706		ROCHESTER 100 INC (RT)
19	MGN LOCK-KEY-SAFES	872		TONY CANNOLI
20	MILLER, TRACY, BRAUN, FUNK & MILLER, LTD	553		TOWNSHIP HIGH SCHOOL DISTRICT 214
21	MING, JERRY	540		
22				

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6	Aggregate Amount
7	715
8	532
9	686
10	628
11	582
12	595
13	760
14	771
15	726
16	616
17	520
18	930
19	603
20	520
21	
22	

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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 FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
13				
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 FY2024 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
18				
19				
20				
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:			56
25	2. Total value of all contracts awarded:			\$8,668,453.00
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.			4
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.			\$631,996.00