

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 ESD 75				Annual Statement of Affairs Instructions		DISTRICT TYPE	
10	RCDT NUMBER:	34-049-0750-02						Elementary	
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 Published 12/ /23 AD#						Joint Agreement	
14									
15	ASSURANCE								
16	YES	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <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.) </div>							
17									
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES			0					
21	LAND			413,525					
22	BUILDING & BUILDING IMPROVEMENTS			24,258,968					
23	SITE IMPROVEMENTS & INFRASTRUCTURE			1,546,507					
24	CAPITALIZED EQUIPMENT			2,958,548					
25	CONSTRUCTION IN PROGRESS								
26	Total			29,177,548					
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN			84					
30	KINDERGARTEN			152					
31	FIRST			159					
32	SECOND			129					
33	THIRD			191					
34	FOURTH			164					
35	FIFTH			157					
36	SIXTH			183					
37	SEVENTH			180					
38	EIGHTH			176					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)								
40	Total Elementary			1,575					
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			
						1,424			
						NUMBER OF CERTIFICATED EMPLOYEES			
						FULL-TIME			
						155			
						PART-TIME			
						0			
						NUMBER OF NON-CERTIFICATED EMPLOYEES			
						FULL-TIME			
						74			
						PART-TIME			
						16			
						TAX RATE BY FUND (IN %)			
						EDUCATIONAL			
						3.007777			
						OPERATIONS & MAINTENANCE			
						0.550000			
						BOND & INTEREST			
						0.467624			
						TRANSPORTATION			
						0.072900			
						MUNICIPAL RETIREMENT			
						0.042525			
						SOCIAL SECURITY			
						0.072900			
						WORKING CASH			
						0.001215			
						FIRE PREVENTION & SAFETY			
						TORT IMMUNITY			
						CAPITAL PROJECTS			
						SPECIAL EDUCATION			
						0.400000			
						LEASING			
						OTHER			
						0.015328			
						OTHER			
						0.005131			
						DISTRICT EQUALIZED ASSESSED VALUATION (EAV)			
						411,521,188			
						EQUALIZED ASSESSED VALUATION PER ADA PUPIL			
						289,034			
						TOTAL LONG-TERM DEBT ALLOWED			
						28,394,962			
						TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023			
						8,664,233			

	A	B	C	D	E	F	G	H	I	J
47		Total District			1,575		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			30.51%
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			13,821,315	1,195,012	2,402,259	2,602,831	728,980	8,806,584	1,314,239	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			8,283,645	1,128,485	831,405	1,438,214	294,499	21,346	2,306	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	44,190	730,144	1,146,844	1,169,538	327,580	3,228,701	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			12,692,106	1,858,629	1,978,249	2,607,752	622,079	3,250,047	1,309,167	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 2023 - Cash and Investments		12,835,466	943,212	2,280,339	2,440,709	701,219	8,750,019	1,314,239	0	0	
62	Fiscal Year 2022 - Cash and Investments*		11,706,257	1,606,829	1,856,329	2,445,597	622,023	3,193,482	1,309,167	0	0	
63	Change in cash position		1,129,209	(663,617)	424,010	(4,888)	79,196	5,556,537	5,072	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, 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	12,705,729	2,575,314	1,763,021	1,197,609	611,907	302,001	8,798	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	4,652,078	0	0	1,003,286	0	825,000		0	0
12	Federal Sources	4000	2,557,659	0	0	0	0	0		0	0
13	Total Direct Receipts/Revenues		19,915,466	2,575,314	1,763,021	2,200,895	611,907	1,127,001	8,798	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	5,571,289	0	0	0	0	0		0	0
15	Total Receipts/Revenues		25,486,755	2,575,314	1,763,021	2,200,895	611,907	1,127,001	8,798	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	11,717,070				216,503			0	
18	Support Services	2000	6,466,727	2,341,629		1,898,250	331,080	492,861		0	0
19	Community Services	3000	228,786	0		0	6,630			0	
20	Payments to Other Districts & Govt Units	4000	1,581,572	70,807	33,812	173,534	21,850	0		0	0
21	Debt Services	5000	0	0	1,760,075	0	0			0	0
22	Total Direct Disbursements/Expenditures		19,994,155	2,412,436	1,793,887	2,071,784	576,063	492,861		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	5,571,289	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		25,565,444	2,412,436	1,793,887	2,071,784	576,063	492,861		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(78,689)	162,878	(30,866)	129,111	35,844	634,140	8,798	0	0
26	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(78,689)	162,878	(30,866)	129,111	35,844	634,140	8,798	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		4,456,790	567,266	1,163,880	1,040,427	291,736	2,594,561	1,298,063	0	0
31	Other Changes in Fund Balances - Increases (Decreases)		(13,830)		13,830						
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		4,364,271	730,144	1,146,844	1,169,538	327,580	3,228,701	1,306,861	0	0
33											
34	Student Activity Fund Balance - July 1, 2022		41,515								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	64,820								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	62,145								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,675								
40	Student Activity Fund Balance - June 30, 2023		44,190								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	12,770,549	2,575,314	1,763,021	1,197,609	611,907	302,001	8,798	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	4,652,078	0	0	1,003,286	0	825,000	0	0	0
46	Federal Sources	4000	2,557,659	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		19,980,286	2,575,314	1,763,021	2,200,895	611,907	1,127,001	8,798	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	5,571,289	0	0	0	0	0		0	0
49	Total Receipts/Revenues		25,551,575	2,575,314	1,763,021	2,200,895	611,907	1,127,001	8,798	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	11,779,215				216,503				
52	Support Services	2000	6,466,727	2,341,629		1,898,250	331,080	492,861		0	0
53	Community Services	3000	228,786	0		0	6,630				
54	Payments to Other Districts & Govt Units	4000	1,581,572	70,807	33,812	173,534	21,850	0		0	0
55	Debt Services	5000	0	0	1,760,075	0	0			0	0
56	Total Direct Disbursements/Expenditures		20,056,300	2,412,436	1,793,887	2,071,784	576,063	492,861		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	5,571,289	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		25,627,589	2,412,436	1,793,887	2,071,784	576,063	492,861		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(76,014)	162,878	(30,866)	129,111	35,844	634,140	8,798	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		4,408,461	730,144	1,146,844	1,169,538	327,580	3,228,701	1,306,861	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, 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 ESD 75			470 N Lake St Mundelein, IL 60060 1825			(847) 949-2700			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	12,705,729	2,575,314	1,763,021	1,197,609	611,907	302,001	8,798	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	4,652,078	0	0	1,003,286	0	825,000	0	0	0	0
17	Federal Sources	4000	2,557,659	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		19,915,466	2,575,314	1,763,021	2,200,895	611,907	1,127,001	8,798	0	0	0
19	Total Direct Disbursements/Expenditures		19,994,155	2,412,436	1,793,887	2,071,784	576,063	492,861		0	0	0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		4,456,790	567,266	1,163,880	1,040,427	291,736	2,594,561	1,298,063	0	0	0
22	Other Changes in Fund Balances		(13,830)	0	13,830	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		4,364,271	730,144	1,146,844	1,169,538	327,580	3,228,701	1,306,861	0	0	0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		4,408,461	730,144	1,146,844	1,169,538	327,580	3,228,701	1,306,861	0	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	8:00 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	ALDANA, EMMANUEL G.	COHEN, SHERYL	ARREOLA, JAELE	ANDERSON, SHEILA	CACCIATORE, SARAH M.	
13	AMARO BARRON, ARENIA	TIWARI, PRITI K.	BANKS, BRYANA	BAUMGAERTEL, KATHERINE	CIKO, NICHOLAS A.	
14	AMIN, HINA M.	VICKERMAN, MAGDALENA	BEHRENS, SHELBY A.	BERTAUD, LOUISE	DEVLIN, GABRIELLE M.	
15	BAUMAN, LISA		BLENNERHASSETT, ASHLEY E.	BRANT, LAUREN	DRAKE, STEPHANIE A.	
16	BENTLEY, VALERIE M.		BROWN, MATTHEW G.	BROWN, KATHLEEN L	EHAS, LAURA	
17	BORKOWSKA, NATALIA		CAMPOS-MARTINEZ, ORALIA	BUCHMAN, ASHLEY	FANSLER, MICHAEL	
18	BRENER, LARISA		CANO, GEYSHA	BUCKS, JEANETTE	FERGUS, TANYA	
19	BROCKWAY, KATHLEEN C.		CANOY, SHEENA M.	BURGARDT BROWNLIE, CLAUDIA R.	GANGE, JEFFREY H.	
20	BUSHMAKER, WAYNE H.		CANTU MARTINEZ, HOMERO	BURKE, MALLARY R.	GIGIANO, BRANDI	
21	CHAVEZ, ADRIAN		CONDON, HEATHER L	BUTTITA, JILL	HART, ANTOINETTE J	
22	CLAUS, KATHERINE A.		COREY, GEORGE G.	CARDENAS, VALERIA	KINCAID, KRISTIN C.	
23	DICKINSON, NANETTE J		CRUZ, VERONICA	CARLSON, MARY L.	LUCANSKY, JULIANN B	
24	DONOVAN, KRISTEN		DAVIS, CHRISTINE	CHAVEZ, EVELYN	PILUT, MARK	
25	DOSS, JORDAN W.		DORDELLY PACHECO, LUIS E.	CLOW, JANICE M.	QUINT, LILIAN	
26	DRURY, DAWN		DUCCO, MADISON L.	COHEN, MIRIAM	RANCAK, TEREASA L	
27	GRIFFONE, REBECCA J.		DUPREY RASNER, SARAH A	DALTON, ANDRA	SATHER, NATHAN	
28	HEDBERG PEGG, KATHY		EIFERT, TRACY J.	DARNALL, KARI A.	SEMENTA, CYNTHIA J.	
29	HEIGER, ANDREA D.		ERENS, LISA	DIAZ, ANNAIS	SHIRLEY, LISA J.	
30	HUNTER, ROSAMOND T.		FAIRWEATHER, LAUREN F.	DIAZ, DAGOBERTO	UNGER, JILL P.	
31	ITZKOWITZ, BRYAN		FARINO, PHILIP T.	DUNCAN, SARAH	ZAK, RYAN A.	
32	KASAMIS, ALEXANDRA C.		FINK, MATTHEW C.	DZHUROV, AUDREY L.		
33	LUTGENS, CONNIE C.		FISHER, ALANA	EWING, JACLYN		
34	MACKEN, JAMIE M.		FRANK, KATHRYN R.	FLORES, CARMEN		
35	MALAND, WENDY B.		FREEMAN, BRITTNEY	FREED, STEPHANIE L		
36	MARUSICH, CARRIE M.		GAEDELE, RYAN	FRITZ, STEPHANIE		
37	MAY, JENNA M.		GARCIA GIL, LIZBETH	FUENTES, TRACY A.		
38	MC MAHON, KATHRYN E.		GOMEZ, ELIZABETH	GALVAN, VANESSA		
39	MONTIEL SANTIAGO, VIRDIANA		GRAVES, MARIA G.	GAONA, NICHOLAS E.		
40	MOY, TANSY A.		GUERRERO, MELISSA	GATYAS, MICHELLE A.		
41	PAL NEOGY, NANDINI		HARTIG, BETH A.	GREEN, LISA		
42	PIEKLO, CAITLIN N.		HINKLE, BRITTANY M.	GUPTA, MOULEE		
43	PINSKY, JACKIE		HOFTEIZER, HEATHER M.	HABLEWITZ, JENNIFER		
44	RAO, DIPALI H.		IVERSON-GUTIERREZ, ITZEL	HADJIS, SHANNON		
45	REVELO, CARLOS D		KREBS, JUSTINE G.	HAMILTON, AMY		
46	RITLAND, MARIE C.		KUBIAK, LITSA	HANSON, NANCY		
47	ROJO-RAMIREZ, JENNIFER		LEVINSON, AMY	HOLCK, CAROL		
48	ROQUES, ELBA		LIEBER, BRITTANY	HUDDLESTUN, KARI C.		
49	RZYSKI, SHARON T.		MATHE, JANET	JABLONSKI, ELIZABETH M.		
50	SANCHEZ, LISETTE M.		McARTHUR, MARYBETHE	JUAREZ, GLENDA N.		
51	SCHAEFER, CHRISTINE E.		McOMBER, RACHAEL F.	KATZ, TODD D.		
52	TARANTOWSKI-BAUDE, RENEE M		MEZA, ROSAMARIA	KLENE, JENNIFER M		
53	TRAPANI, GREGG S.		OROPEZA, ASHLEY M.	KLOSINSKI, SUZANNE		
54	TURNER, STEPHANIE S.		QUINT, GILLIAN N.	KOHNNEN, SHANNON		
55	UHL, MARY B.		RODRIGUEZ, ANDREA	KVIST, GENA		
56	WACHHOLDER, CHERYL		SCHAEFGES, SABRINA M.	LANNERS, AMANDA N.		
57	WALKER, STEPHANIE		SCHUMER, ALYSSA L.	LEMPERIS, KIM		
58	WALLACE, JOHN P.		SNIFFEN, CANDACE K.	LONGLY, BRIAN D.		

	A	B	C	D	E	F	G
59		WILLIAMS, JAMES H.		ST CYR, ANGELA J.	MARLOWE, BANY C.		
60				SWEENEY, ERIN M.	MCCAULEY, RACHEL E.		
61				TAPIA, JUDITH	MCKEE, MICHAEL		
62				TRAVESERAS, DOMINIQUE A.	McKEOWN, KELLY A		
63					MOL, JOYCE E		
64					MONCADA, JORGE E.		
65					NAGYS, MARGARET		
66					O'MALLEY, JANE		
67					OCHOA, MARTHA A.		
68					ORLYK, LAURA		
69					POTTER, ALISHA		
70					PRINZING, DEBRA		
71					PUTZ, EMILY		
72					RABAJA, CAROL J.		
73					REHLING, ASHLEY 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					SZYSKA, LISA M.		
86					UMANS, LISA G		
87					WALLACE, BRIDGET		
88					WASHBURN, RITA		
89					WENTINK, CATHERINE		
90					WHITE, LAUREN E		
91					WHITNEY, GERMAINE E.		
92					WILCZAK, LAUREN		
93					WOOD, RYAN L.		
94					YOUTSEY, MARIA C.		
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								
100	ADCOX, MELISSA J.		BLACK, BARBARA J		CHEN, XING P.		CROWE, MICHAEL	
101	ALAWNEH, TAMADOR I.		BROWN, DAWN		CRAIG, ANNE M.		DELOZIER, PATRICIA	
102	AMBRIZ-ARTEAGA, JESSICA		CRAMER, LAURA		FEIGEN, JILL M.		LAZICKI, KRISTEN M.	
103	ANDERSON, MARY BETH		DAYE, ERNEST E.		GASIOR, MALGORZATA B.		LYNCH, BENJAMIN P.	
104	ANTUNEZ, CAROLINA		GARCIA, DANIELLE M.		LANUZA LOPEZ, RAFAEL		MONTANO, TIMOTHY T.	
105	BARTZ, JACK R.		GUZMAN SARABIA, ADRIANA		LOGAN, JOANNE		NAVE, ALLISON M.	
106	BARTZ, JEAN M		HIRT, JAMIE L.		LOPEZ, CIDIFREDO		ROUTLEDGE, KRISTINA M	
107	BARTZ, PATRICK C.		KATZENBERGER, LISA R.		MATA, ROBERTO		ZAREMBA, DAVID	
108	BINVERSIE, BARBARA		LOPEZ, CASSANDRA		MITCHELL, MARGARET			
109	BLENNERHASSETT, JOANN M.		MULE, ELIZABETH		PIEKLO, CYNTHIA M			
110	BOCHNIAK, DAVID M.		REMEIKIS, JENNIFER		RODRIGUEZ, LILLIAN A.			
111	BRANICK, JACOB L.		YU, QU YAN		SCHAER, JOSEPH			
112	BRAVO SEPULVEDA, LILIA				SOLIS, DIANA M			
113	BREI, BENJAMIN M.				VOKOLOS, CHRISTOS			
114	BROWN, SUSAN M.							
115	BROWNING, ELIZABETH H.							
116	BURBANO DUQUE, SILVIA							

A	B	C	D	E	F	G
117	CANTU, CASSANDRA L.					
118	CLARK, KARLA M.					
119	COLEN, SHARON					
120	CORDOVA, EUNICE E.					
121	COWELL, KELLY N.					
122	CZAPLA, VICTORIA L.					
123	DAVIS, AMANDA K.					
124	DIAMOND, DEBORAH					
125	DIAZ FLORES, CYNDEL Y.					
126	DIAZ, PATRICIA					
127	FLEMING, JACKIE					
128	FLORES, PABLO					
129	GALLO, NANCY A.					
130	GARCIA ROMAN, KARINA					
131	GOLDBERG, HAILEY M.					
132	GOLI, SUNITHA					
133	GOUZOULES, KATHRYN					
134	GRANITZ, KATHLEEN					
135	GRISAMORE, CAMERON					
136	GRISAMORE, JACKSON					
137	GRUSKOVAK, DANIEL J.					
138	HAMDEN, SANDRA A.					
139	HAYES, MADDISON A.					
140	HENNING, LIZBETH I.					
141	HUERTA, VERONICA					
142	KALEY, JAMIE L.					
143	KLEHR, EILEEN K.					
144	KLUVERS, POLLY M.					
145	KRALJ, PAULINE					
146	LAHEY, TIMOTHY R.					
147	LAMBERT, JILL S.					
148	LESNIAK, KELLY M					
149	MACKAY, MARJORY R.					
150	MARQUARDT, JENNIFER S.					
151	MARTIN, PAMELA M.					
152	MAYA SANCHEZ, ABIGAIL					
153	MEJIAS, HERIBERTO					
154	MENDOZA, VANESSA					
155	MORALES, MARIA C.					
156	NAVARETTE, ADRIANA					
157	NAVARETTE, SIRENYA					
158	NELSON, ADRIANE P.					
159	OLSON, MARY A					
160	PACHECO, ARACELI					
161	PARMAR, PRIYANKA					
162	PASILLAS, PRISCILA					
163	PEREZ, DIEGO A.					
164	PEREZ, RAQUEL N.					
165	PERRAUD, CHERYL					
166	PETERSON, KAREN E.					
167	PIONTOWSKI, JOSEPH					
168	POTTER, JOHN S.					
169	RELATION, DONNA L.					
170	REYNOSO, RITA					
171	RIVERA, ANTONIO A					
172	RIVERA, ASHLEY					
173	RODRIGUEZ, IVAN					
174	ROSENBERG, KATHLEEN A.					

	A	B	C	D	E	F	G
175		ROSILES, BERTHA					
176		ROUNDS, VIRGINIA					
177		SCHMIDT, CYNTHIA S					
178		SEXTON, JESSICA L.					
179		SILVA, MARLEM					
180		SPINA, JULIANNA M.					
181		STANTON, SANDRA M.					
182		TIPPERREITER, DEBORAH K					
183		TOVAR, ARACELI A.					
184		TRUE, CAITLYN A.					
185		VALDEZ, ZAIDALIS					
186		VALENCIA, ANA MARISA					
187		VECCHIONE-BYTNAR, AMY R.					
188		VILLEGAS, MIREYA M.					
189		WHELAN, ELLEN					
190		WILLIAMS, FRANCISCA A.					
191		WINKELMAN, TYLER J					
192		WOJDACZ, MONIKA W.					
193		WRIGHT, KATHLEEN A.					
194		YONKELOWITZ, MELISSA E					
195							
196							


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 ESD 75	District			
5	(847) 949-2700	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	ALARM DETECTION SYSTEMS INC	2,646	NEARPOD INC	13,520	
11	IPA	2,658	WELLS FARGO VENDOR FIN SERV	13,830	
12	QUEST FOOD MANAGEMENT SERVICES INC	2,883	ULTIMATE SCREEN PRINTING	13,892	
13	EFAX CORPORATE (RT)	2,951	WEX BANK	14,168	
14	ACE HARDWARE	2,952	MIDWEST SALT LLC	14,250	
15	THEATREWORLD BACKDROPS LLC	3,007	INTERIORS FOR BUSINESS INC	14,390	
16	HOBART SERVICE / ITW FOOD EQUIPMENT GROUP	3,070	MUNDELEIN TIRE & SERVICE INC.	14,475	
17	AMERICAN DIABETES ASSOCIATION	3,110	NADLER MOBILE LLC	14,650	
18	SCHOOL DATEBOOKS	3,136	CHILD'S VOICE SCHOOL	15,433	
19	B&H FOTO & ELECTRONICS CORP	3,145	FACILISERV, INC.	15,966	
20	EMBRACE / BRECHT'S DATABASE SOLUTIONS INC	3,148	GARAVENTA USA INC (RT)	16,020	
21	ULINE (RT)	3,208	MIDWEST LIGHTING & ELECTRICAL DISTRIBUTOR	16,662	
22	ADVANTAGE NETWORK INC	3,210	WISCONSIN DEPT. OF REVENUE	17,026	
23	KONICA MINOLTA BUSINESS SOLUTIONS USA (RT)	3,234	TOR CONSTRUCTION CO INC	17,105	
24	PHOENIX CONSULTING SERVICES / GREGORY G CO	3,300	ACS FILTERS & SERVICE	17,117	
25	TRANSLATION TODAY NETWORK INC.	3,321	BENCHMARK EDUCATION COMPANY	17,332	
26	CARLSEN'S ELEVATOR SERVICES INC	3,428	OFFICE DEPOT (RT)	17,441	
27	MCGRAW-HILL LLC (RT)	3,456	NETWORK PRINTING INC.	17,513	
28	rSCHOOL TODAY (RT)	3,595	SUNBELT STAFFING	17,791	
29	TELESOLUTIONS CONSULTANTS LLC	3,600	APPLE INC. (RT)	18,051	
30	DEMCO INC (RT)	3,674	ASCENZI, LAURA	18,526	
31	ANDERSON PEST SOLUTIONS	3,761	RUBYS NEST AUTISM SERVICES LLC / RUBY LAD	19,500	
32	US INDUSTRIAL LLC / DOLLY TAN	3,780	FRONTLINE TECHNOLOGIES GROUP LLC (RT)	19,761	
33	REALLY GOOD STUFF LLC (RT)	3,801	SCHOLASTIC INC. (RT)	19,962	
34	JAMF SOFTWARE, LLC	3,850	PITNEY BOWES-PURCH. POWER	20,195	
35	BLICK ART MATERIALS (RT)	3,913	HOFFMANN, DARLEEN	20,429	
36	FRAMA INC.	3,922	MATH LEARNING CENTER, THE	20,638	
37	SCHOOL NURSE SUPPLY INC.	3,993	WASTE MANAGEMENT	21,038	
38	SHARMA-LEWIS, BHAVNA	4,000	BUDGET BLINDS OF LAKE ZURICH / NATTHEW IN	21,430	
39	KAPLAN EARLY LEARNING COMPANY (RT)	4,025	EVANS MARSHALL AND PEASE PC	21,800	
40	SWIFTREACH NETWORKS LLC (RT)	4,063	STAPLES (RT)	21,931	
41	CONFERENCE TECHNOLOGIES INC (RT)	4,069	CENTER/IRC, THE	22,400	
42	CIC STRATEGIES	4,200	AM WOODLAND OUTDOOR DESIGN / A.M. LANDS	26,120	
43	EXPLORELEARNING REFLEX	4,262	UNIVERSAL SERVICE ADMINISTRATIVE COMPAN	26,809	
44	HERFF JONES LLC (RT)	4,312	THINGS FIXED / DENNIS A. BRIDGEMAN	26,893	
45	LEXIA LEARNING SYSTEMS LLC	4,326	CARPET CORNER	27,431	
46	ACER SERVICE CORPORATION	4,448	H-O-H WATER TECHNOLOGY INC	27,929	
47	PERSPECTIVES EAP	4,450	FFP IL BTM ASSETS LLC	28,963	
48	ASSOCIATED GRAPHICS GROUP	4,474	ROBBINS-SCHWARTZ-NICHOLAS	29,137	
49	MARIA LUCE	4,500	DALE TRUDING LLC	29,500	

A	B	C	D	E	F
50	MOFFITT, BETH DALTON	4,500		HIGHLAND PARK TRUCK & AUTO CENTER INC	30,410
51	FLYLEAF PUBLISHING LLC	4,513		VILLAGE OF MUNDELEIN	31,570
52	CONNECTION'S ACADEMY EAST	4,601		BLUEPRINT SELPARTNERS LLC / LARA BUTI	34,100
53	RUSSO POWER EQUIPMENT	4,635		HOME DEPOT CREDIT SERVICES	34,408
54	SEESAW LEARNING INC	4,800		QUINLAN & FABISH MUSIC	34,713
55	EAI EDUCATION (RT) / ERIC ARMIN INC	4,932		DECKER INC SCHOOL FIX (RT)	35,581
56	LEGO EDUCATION (RT)	5,039		FOX VALLEY FIRE & SAFETY CO.	36,860
57	FIRE & SECURITY SYSTEM (RT)	5,280		SCHOOL OUTFITTERS	37,739
58	PREMISTAR - NORTH / THERMOSTAT ACQUISITION	5,518		SCHOOL EMPLOYEES LOSS FUND	37,926
59	SIGNS NOW MUNDELEIN	5,620		GREEN ASSOCIATES	39,538
60	SCHOOL SPECIALTY LLC (RT)	5,639		OTUS LLC	42,343
61	ANDERSON'S BOOKS	5,697		LAKESHORE LEARNING MATERIALS (RT)	43,086
62	RELIANT CONTRACT GLASS INC	5,740		HARTWIG MECHANICAL, INC	43,190
63	HR SOURCE / THE MANAGEMENT ASSOCIATION OF	5,760		CHICAGO OFFICE TECH. GROUP (RT)	47,877
64	FLAGHOUSE	5,779		GAMETIME	49,391
65	HAND2MIND (RT)	5,978		NEWSELA INC (RT)	52,255
66	CHRIS SINGLETON SPEAKS LLC	6,000		ERIK BAKK-HANSEN	52,444
67	ILLINOIS STATE POLICE	6,000		HT STRENGER INC	52,814
68	US MATH RECOVERY COUNCIL	6,000		FAMILY GUIDANCE CENTERS INC	54,299
69	POLAR ELECTRO INC	6,072		POWERSCHOOL GROUP LLC	54,963
70	THOMSON REUTERS - WEST	6,119		RENAISSANCE LEARNING INC. (RT)	55,413
71	MGN LOCK-KEY-SAFES	6,136		HYDE PARK DAY SCHOOL (RT)	55,504
72	ATTAINMENT COMPANY	6,145		THE LEARNING HOUSE INC	56,978
73	RC ELECTRONICS	6,238		SPOTTER STAFFING	58,044
74	BOOK SYSTEMS	6,418		ANDERSON LOCK COMPANY LTD	58,950
75	T-MOBILE (RT)	6,669		DELL COMPUTER CORP. (RT)	61,320
76	GRAINGER INC.	6,930		CIC CORPORATION	63,393
77	SPORTDECALS (RT)	6,994		MEDIA IMPACT GROUP LLC	68,921
78	CRISIS PREVENTION INSTITUTE INC	7,283		WHARTON CONTRACTING	70,200
79	AMERICANEAGLE.COM / SVANACO INC	7,425		SAFEWAY TRANSPORTATION SERVICES CORP	72,554
80	R-ZERO SYSTEMS INC	7,500		TRUENORTH EDUCATIONAL COOPERATIVE 804	73,524
81	MIDLAND PAPER	7,569		ITR SYSTEMS	74,274
82	MIDWEST LIGHTING & ELECTRICAL (RT)	7,574		ADELANTE EDUCATIONAL SPECIALISTS GROUP	77,100
83	ZANER-BLOSER, INC	7,623		OFF SYLLABUS LLC	77,545
84	SONOVA USA INC (RT)	7,666		ASSOCIATED ELECTRICAL CONTRACTORS	77,714
85	SHERWIN WILLIAMS PAINT	7,678		MIDWEST TRANSIT EQUIPMENT INC	82,410
86	HEARTLAND SCHOOL SOLUTIONS	8,434		MEEA	89,556
87	TEACHBOOST / SCHOOLBINDER	8,760		EXCEPTIONAL LEARNERS COLLABORATIVE (RT)	97,247
88	FRANKLIN COVEY	8,942		MIDWEST EDUCATIONAL FURNISHINGS INC.	99,359
89	TESTING SERVICE CORPORATION	8,962		CONSTELLATION NEWENERGY - GAS DIVISION L	103,828
90	PSI (RT)	9,250		CONSTELLATION NEWENERGY - ELECTRIC	119,579
91	FLEXPRINT / FLEXPRINT INTERMEDIATE LLC	9,302		FEDERAL SUPPLY USA	123,177
92	MARK'S PLUMBING PARTS & COMMERCIAL	9,451		VILLAGE OF MUNDELEIN (RT)	131,202
93	MIKE'S CANDY STAND INC	9,495		SCHOOLWIDE INC	142,257
94	SCHOOL HEALTH CORPORATION	9,562		GRADE-A-TRANSPORATION INC.	147,142
95	HEINEMANN (RT)	9,724		CLIC INSURANCE COOPERATIVE	155,801
96	BRUGIONI CONSTRUCTION CO INC, BRUCE	10,100		CHAIN O LAKES TRANSPORTATION INC	172,065
97	IASB	10,224		T.H.I.S. FUND	179,991
98	YMCA CAMP DUNCAN	10,317		LIBERTYVILLE BANK & TRUST COMPANY	194,153

A	B	C	D	E	F
99	EMS LINQ LLC	10,431		CHILDRENS PLUS INC.	219,800
100	R.E. ALLEN AND ASSOCIATES LTD	10,500		CHARTWELLS (RT)	338,845
101	IDLEWOOD ELECTRIC	10,500		FEECE OIL COMPANY	339,997
102	GENERAL MECHANICAL SERVICES	10,820		ILL. MUNICIPAL RET. FUND	370,130
103	GALLAGHER RISK MANAGEMENT SERVICES (RT), A	10,916		FIRST BANKCARD	468,229
104	ZOOM VIDEO COMMUNICATIONS INC	10,950		GSF USA INC	468,582
105	MOBILE MINI (RT)	11,402		OMNI	481,615
106	CARRIER CORPORATION (RT)	11,540		CDW GOVERNMENT INC. (RT)	511,860
107	ESSCOE LLC	11,645		SEDOL	543,437
108	CURRICULUM ASSOCIATES (RT)	11,900		ILLINOIS DEPT. OF REVENUE	564,064
109	CUSTOM APPAREL GURU / MIDWEST GRAPHICS PR	11,975		MUNDELEIN HIGH SCHOOL DISTRICT 120	820,604
110	SCHOLASTIC MAGAZINES (RT)	11,979		TEACHER RETIREMENT SYSTEM	1,127,412
111	ELLEN MAGIT	12,545		LAKESIDE TRANSPORTATION	1,288,506
112	INSTITUTE FOR MULTI-SENSORY EDUCATION	12,763		AMALGAMATED BANK OF CHICAGO	1,570,900
113	AT&T	13,099		INTERNAL REVENUE SERVICE	1,728,779
114	LEARNING A-Z (RT)	13,163		N.I.H.I.P	2,965,009
115					

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 ESD 75	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	GUNTHER, SARA	1,000		BHFX IMAGING / BHFX LLC	1,600
8	SCHOOL DISTRICT U-46	1,000		FTACEK, BARBARA	1,600
9	AMPLIFY EDUCATION INC	1,041		HANNIGAN, PAMELA	1,600
10	PALMER HAMILTON LLC	1,042		HERINGTON, SHARON	1,600
11	DOLLARDAYS INT.	1,117		HODAPP, MARY ELLEN	1,600
12	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL (1,130		JENNETTEN, JUDI	1,600
13	LAKELAND SEPTIC SERVICE / WEISWAY INC	1,176		JOHNSON, DEBORAH	1,600
14	FIRST (RT)	1,178		KENT, ROSEMARY	1,600
15	LITERACY RESOURCES LLC (RT)	1,180		MILGI, SUSAN	1,600
16	BURRIS EQUIPMENT / ALTA ENTERPRISES LLC	1,194		PETRIC, DEBORAH S	1,600
17	GOPHER SPORT / THE PROPHET CORPORATION	1,203		SULLIVAN, CAROLYN	1,600
18	LUSTER LEARNING INSTITUTE	1,240		TYNER, MARY	1,600
19	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRA	1,245		STAGERIGHT CORPORATION	1,625
20	PEDIATRUST LLC	1,251		BELLA'S BOUNCIES INC	1,649
21	STUDIES WEEKLY INC	1,255		ACCURATE CONSTRUCTION AND ACOUSTICS LL	1,650
22	BOOKS DEL SUR LLC	1,281		McDONOUGH MECHANICAL SERVICES INC.	1,713
23	ALAN JOSEPHSEN CO INC	1,316		DCF MATHEMATICS INC.	1,728
24	COMPANION CORP.	1,323		PADDOCK PUBLICATIONS	1,738
25	MIDLAND GLASS CO.	1,324		ATLAS BOBCAT LLC (RT)	1,826
26	STAR AUTISM SUPPORT	1,347		BRENDA L BERTINO	1,875
27	NATIONAL BUSINESS FURNITURE LLC	1,357		KNAPHEIDE EQUIPMENT (RT)	1,889
28	ARMSTRONG, ANNA	1,359		ACTION TERRITORY	1,983
29	BARTOLAI, JAN	1,359		NEXT GENERATION SCREEN PRINTING & EMBRO	1,990
30	CHIZEK, ANN	1,359		CLOWNING AROUND	1,994
31	DINO, CONSTANCE	1,359		FORMATIVE PSYCHOLOGICAL SERVICES	2,000
32	DUNN, KATHLEEN	1,359		THE MULCH CENTER	2,128
33	LEVIN, GAYLE	1,359		LOVE YOUR NEIGHBOR BRAND LLC / CHRISTOPH	2,140
34	LOVEJOY, CHARLENE	1,359		R & G CONSULTANTS	2,161
35	MOYER, CAROL	1,359		PLS 3RD LEARNING	2,195
36	THATCHER, RITA	1,359		DR PHILIP BROTMAN DBA	2,200
37	WOJNOWSKI, KAREN	1,359		EDPUZZLE INC	2,205
38	J.W. PEPPER & SON INC,	1,360		PITNEY BOWES INC	2,338
39	COUNTRY BUMPKIN GARDEN CENTER	1,366		WENGER CORPORATION	2,419
40	ILLINOIS HOLOCAUST MUSEUM AND EDUCATION	1,392		JOURNEY ED (RT)	2,450
41	ENCYCLOPAEDIA BRITANNICA	1,400		QUEEN CITY MED MART	2,493
42	LEECH & DENOMA APPRAISAL SERVICES INC INC	1,500		MENARD CONSULTING, INC	2,500
43	SAWVELL TREE SERVICE, INC	1,500		RAPTOR TECHNOLOGIES LLC (RT)	2,500
44	PETTY CASH	1,505			
45					

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 ESD 75	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	AAKRE, CHRISTOPHER	500		NAVARRO, SALLY	710
8	GONZALEZ, HECTOR	500		OTICON INC	720
9	THE LIBRARY STORE, INC.	502		JIMENEZ, FRANCISCO	720
10	LAKE STREET RENTAL	516		MORRISON'S LAUNDRY & CLEANER INC	742
11	VILLAGE PRESS INC, THE	517		ASSET CONTROL SOLUTIONS INC	750
12	NCS PEARSON INC. (RT)	524		BUILDING WINGS LLC	751
13	BIODOME THE REPTILE EMPORIUM / BIODOME IL	525		NATIONAL AUTISM RESOURCES LLC	758
14	ILLINOIS ASBO	560		AT&T LONG DISTANCE	759
15	EVERYDAY SPEECH LLC	576		BILINGUAL SPEECH SOLUTIONS / JUSTINE KING	800
16	SAWVELL MULCH-IT INC.	588		ROCHESTER 100 INC (RT)	826
17	SIMPLY BEE / AG BEHAVIORAL HEALTH	600		IESA	865
18	CRESTLINE SPECIALTIES INC	607		LEARNWELL / EI US LLC	898
19	LUMOS LEARNING	625		n2y	920
20	MASTER TRUCK & TRAILER LLC / JOHN PINKLEY	630		PETTY CASH	951
21	LAKE COUNTY REGIONAL OFFICE OF EDUCATION	630		ID WHOLESALER SOUTH (RT)	954
22	ILLINOIS STATE UNIVERSITY	679		WEST MUSIC COMPANY	969
23	MARCIA BRENNER ASSOCIATES, LLC	686		GENERATION GENIUS INC	995
24	EDGEWOOD PRESS	699			
25					

	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:			73
25	2. Total value of all contracts awarded:			\$17,715,256.43
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>					