

	This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2018 (Section 10-17 of the School Code)	Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: Hawthorn C. C. School District 73		DISTRICT TYPE
10	RCDT NUMBER: 34-049-0730-04		Elementary <input checked="" type="checkbox"/>
11	ADDRESS: 841 West End Court, Vernon Hills, IL 60061		High School <input type="checkbox"/>
12	COUNTY: Lake		Unit <input type="checkbox"/>
13	NAME OF NEWSPAPER WHERE PUBLISHED: Vernon Hills Review - Pioneer Press		
15	ASSURANCE		
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.		
17	<input type="checkbox"/> YES		
19	CAPITAL ASSETS		VALUE
20	WORKS OF ART & HISTORICAL TREASURES		0
21	LAND	1,480,528	
22	BUILDING & BUILDING IMPROVEMENTS	91,090,274	
23	SITE IMPROVEMENTS & INFRASTRUCTURE	1,969,703	
24	CAPITALIZED EQUIPMENT	2,468,130	
25	CONSTRUCTION IN PROGRESS		
26	Total	97,008,635	
28	NUMBER OF PUPILS ENROLLED PER GRADE		
29	PRE-KINDERGARTEN	162	
30	KINDERGARTEN	407	
31	FIRST	443	
32	SECOND	448	
33	THIRD	421	
34	FOURTH	452	
35	FIFTH	484	
36	SIXTH	497	
37	SEVENTH	460	
38	EIGHTH	463	
39	SPECIAL		
40	Total Elementary	4,237	
41	NINTH		
42	TENTH		
43	ELEVENTH		
44	TWELFTH		
45	SPECIAL		
46	Total Secondary	0	
47	Total District	4,237	
19	SIZE OF DISTRICT IN SQUARE MILES		11
20	NUMBER OF ATTENDANCE CENTERS		8
21	9 MONTH AVERAGE DAILY ATTENDANCE		3,952
22	NUMBER OF CERTIFICATED EMPLOYEES		
23	FULL-TIME		358
24	PART-TIME		2
25	NUMBER OF NON-CERTIFICATED EMPLOYEES		
26	FULL-TIME		231
27	PART-TIME		0
28	TAX RATE BY FUND (IN %)		
29	EDUCATIONAL		2.6569
30	OPERATIONS & MAINTENANCE		0.2668
31	BOND & INTEREST		0.5849
32	TRANSPORTATION		0.1710
33	MUNICIPAL RETIREMENT		
34	SOCIAL SECURITY		0.0696
35	WORKING CASH		0.0037
36	FIRE PREVENTION & SAFETY		0.0000
37	TORT IMMUNITY		0.0372
38	CAPITAL PROJECTS		
39	SPECIAL EDUCATION		0.0280
40	LEASING		
41	OTHER		
42	OTHER		
43	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,324,461,853	
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL	335,137	
45	TOTAL LONG-TERM DEBT ALLOWED	91,387,868	
46	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	30,489,268	
47	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		33.36%

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2018										
	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
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		7,838,690	4,161,049	4,497,153	1,626,078	3,444,268	134,188	18,272,840		
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		7,838,690	4,161,049	4,497,153	1,626,078	3,444,268	134,188	18,272,840	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	86,240								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		86,240	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		86,240	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	7,752,450	4,161,049	4,497,153	1,626,078	3,444,268	134,188	18,272,840	967,685	
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		7,838,690	4,161,049	4,497,153	1,626,078	3,444,268	134,188	18,272,840	967,685	0

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	38,295,282	4,534,993	7,889,796	2,380,023	1,086,418	0	211,982	532,917	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
9	State Sources	3000	6,038,181	0	0	1,590,785	0	0	0	0	0
10	Federal Sources	4000	1,908,254	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		46,241,717	4,534,993	7,889,796	3,970,808	1,086,418	0	211,982	532,917	0
12	Rec./Rev. for "On Behalf" Payments	3998	16,738,137	0	0	0	0	0	0	0	0
13	Total Receipts/Revenues		62,979,854	4,534,993	7,889,796	3,970,808	1,086,418	0	211,982	532,917	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	31,494,406				730,172				
16	Support Services	2000	13,284,283	3,816,145		3,158,676	843,955	1,343,992		277,345	0
17	Community Services	3000	14,867	0		0	82				
18	Payments to Other Districts & Govt Units	4000	1,641,155	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	7,681,867	0	0	0		0	0
20	Total Direct Disbursements/Expenditures		46,434,711	3,816,145	7,681,867	3,158,676	1,574,209	1,343,992		277,345	0
21	Disb./Expend. for "On Behalf" Payments	4180	16,738,137	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		63,172,848	3,816,145	7,681,867	3,158,676	1,574,209	1,343,992		277,345	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(192,994)	718,848	207,929	812,132	(487,791)	(1,343,992)	211,982	255,572	0
24	Other Sources of Funds	7000	427,773		450,762			1,600,000	(1,600,000)		
25	Other Uses of Funds	8000	450,762								
26	Total Other Sources/Uses of Funds		(22,989)	0	450,762	0	0	1,600,000	(1,600,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(215,983)	718,848	658,691	812,132	(487,791)	256,008	(1,388,018)	255,572	0
28	Beginning Fund Balances - July 1, 2017		7,968,433	3,442,201	3,838,462	813,946	3,932,059	(121,820)	19,660,858	712,113	
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		7,752,450	4,161,049	4,497,153	1,626,078	3,444,268	134,188	18,272,840	967,685	0

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Hawthorn C. C. School District 73
34-049-073-004

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<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>	<u>Salary Range: \$90,000 and over</u>
Mejia, Diana; Lindquist, Lisa;Luce, Patricia;Appgar, Jessica;Brown, Meredith;Avila, Sarah;Brand, Allison;Eisen, Jacquelyn;Galloway, Brianna;Hernandez, Izel;Krch, Amanda;Kroot, Kimberly;Guerrero, Norma;Vogeler, Megan;Skala, Haley;Messina, Philip;Hartnett, Kerrie;Weidner, Stephen;Calacci, Rachel;Gass, Ann;Johnston, Christina;Fauts, Daniel;Alex, Michele;Faith, Megan;Clausen, DeeAnn;Stubenvoll, Joseph;Prescott, Lauren;Cymerman, Carrie;Mouth, Carol;Moravek, Casey;Byrne, Sharon;Malina, Rhonda C	Massa, Georgiann;Willingmyre, Samantha;Novak, Heather;Shively, Kimberly;Trowbridge, Charity;Seidler, Carly	Breeden, Sara;Torres, Nataly;Goldman, Megan;Sanchez, Miriam;Wilton, Kelly;Green, Rebecca;Reilly, Meghan;Rusk, Stephanie;McCabe, Samantha;Morow, Jennifer;Burke, Kelli;Wolf, Megan;Alland, Victoria;Bretner, Stacie;Sioma, Richard;Johnson, Allysen;Wisniewski, Rebecca;Lord, Courtney;Smith, Alexandra;Peterson, Kathryn;Howell, Shannah;Cascio, Stephanie;Neuman, Cathy;Hirt, Anna;Henrickson, Carly;White, Brandon;Watts, Lawrence;Brzezinski, Lauren;Caby, Meghan;Velazquez, Angelica;Fennell, Carey;Altshuler, Hannah;Zhuravel, Kristina;Strakusek, Allison;Schryver, Katie;Walsh, Brittaney;Lee, Haemi;Bouta, Hillary;Shaver, Thomas;Watts, Lauren;Athans, Alexandra T;Mazzuca, Jeffrey;Crowe, Julia;Wolk-Williams, Lauren;Worden, Natalia;Ebarfe, Brittnay;McMahon, Glenn;Reuhl, Chelsea;Shearer, Rebecca;Shroat, Jamie;Oliva, Sarah E;D'Agostino, Julia;Belford, Amanda;Hamiln, Jennifer;Loiben, Kelli;Polnow, Matthew;Smart, Samuel;Zak, Samantha;Feinberg, Erin;Dzelikatnaya, Alesia;Lara, Cara;Figueroa, Fernando;Gess, Laura;Roznowski, Guadalupe;Brennan, Michael;Lardo, Katie;Amopolin, Stephanie;Zuder, Julie;Hope, John;Reese, Jessica;Stewart, Garon;Maier, Alexandra;Eiter, Ellen;Degrazia, Elizabeth;Henders, Catherine;Swiecki, Heather N;Ortiz, Maripili;Wagner, Kristin;Stem, Jenna;SeLander, Gina;Howell, Alexandra;Chandler, Lori;McFarlin, Kimberly D;Sordini, Stephanie;Zurek, Rebecca J;Narantic, Caitlin;Lasare, Kimberly;Romani, Laura;Robinson, Adriane;Niedbalski, Jenny;Polnow, Alivia;Boun, Amanda;Studer, Samantha;Saliba, Susan;Klein, Jennifer;Munkvold, Josephine;Krippinger, Emily;O'Connor, Diana;Kom, Melinda;Schippers, Allison;Quinn, Ashley;Bruno, Rachel;Romanoff, Mollie;Patel, Shailee;Bolender, Angela;Vates, Lisa Marie;Sullivan, Mallory;Motley, Heather;Halbert, Emily;Crispin, Kristen;Malec, Andrea F;Schwartz, Jaclyn;Davis, Lilia G;Donoghue, Caroline;Pike, Cristina C;Choi, Lily;Joslynn, Nicole;Edelman, Estee;Karolczak, Karen;Swinney, Erica;Dubin, Deborah;Boardman, Lauren;Naffler, Charles;Leibach, Lauren;Almona, Raquel;Lawless, Sarah;Jaramillo, Samuel;Krysa, Shauna;Mama, Lauren;McConnell, Shellee;Raheel, Saddaf;Sanks, Cheryl;Heman, Leslie;Medina, Charlene;Coleman, Sarah;Lobb, Alexandra;Anderson, Sara;Vynnyk, Oksana;Whitehead, Jaimie;Hilli, Michelle;O'Donnell, Kathleen;Raupp, Kathleen;DelRosario, Michelle;Munch, Alyssa;Dimond, Stacey;Rehani, Stephanie;Silver,	Fragassi, Jennifer;Powers, Jennifer;Faith, Connie;Imai, Mandy;Crandall, Christopher;Messina, Jaclyn C;Carlson, Katie;Masini, Shannon;Koester, Kaitlyn;Hunwick, Cara;Trela, Andrea;Kao, Jason;Williamson, Lisa;Hitomi;Hoffman, Laura;Reich, Mara;Emerman, Marri;Salerno, Amy F;Schaeffes, Ame;Leigh;Corush, Mara;Roche, Erin;Medbery, Jaime;Kouris, Pamela;May, Samantha;Rockoff, Lori;Ortiz, Rafael;Timony, Lauren;Arenson, Lindsey;Zuber, Gina;Schorsch, Joanne;Brandt, Marissa;Esperanza;Hayes, Bonnie;Peterson, Nichole;Dahm, Brian A;Duhig-Larson, Eileen M;Carlsen, Anthony Dingman, Erin;Henriksen, Brenda;Stanley, Pamela Annemarie;Watkins Ryner, Laura;Lemon, Karen L;Brooks, Joy;Bartel, Kathryn;Schmidt, Jennifer;Brickman, Erin;Kathleen;Teichert, Kirk;Travis, Constance;Aguilar, Kristina;Albert, Susan;Serlin, Rachel;Hughes, Kristina;Jayne;Klein, Genevieve;Pogachnik, Michelle;McKenzie, Kyle A;Cameron, Matthew;Kyle;Marchel, Hillary;Choi, Esther S;Singh, Abhrrant;Newman, Beth;Reid, John;Wilson, Kristen;Berning, Jennifer;Lamberti, Mindy;Kahn, Jamie;Krajewski, Katie;Lynn;Plohr, Terri;Gitzinger, Laura;Blair, Cynthia;Cantagallo, Patrick;Greenwell, Jennifer;Ori, Katherine;Sabin, Melissa;Fritz, Carl;Boehm, Rachel;Schiemann, Renee;Matuch, Dennis;Lutter, Pamela;Dehn, Jami;Hansen, Tina M;Rude, Kelly;Harris, Jennifer;Van Staalduinen, Brian;Balms, Kathryn;Gross, Catherine;O'Brien, Brendan D;Pate, Mary;Stahl, Svetlana;Amos, Paul;Falotico, Kathleen;Anderson, Tara M;Roth, Dawn;Humboldt, Christine;Simon, Marilyn;Schmitt, Christine;Laryon, Catherine;Rohfing, Julie;Kim, Sachiko O;Gehtbach, Elizabeth	Viviano, Richard;Preuss, Melinda;Blasinski, Kristie;Grubb, Alice;Coutre, Maureen E;Hunter, Christina;McDonough, Teri;Janisch, Karen;Lasko, Lisa;Batson, Marietta;Preston, Laura A;Ford, Kathleen;Szoke, Randi;Rayl, Traci;Rude, Brian;Wiglus, Lisa;Becker, Faith;Waggoner, Kathryn M;von Kamecke, Patricia;Metzger, John F;Langelund, John;Silvertrust, Joanne;Wright, Gerjol, Lindsay;Logan, Deborah Ann;Manchester, Kathleen ABleck, Jeanne;Ostrander, John;Martin, Denise L;Knezovich, Linda;Benton, Mary;Church, Thomas;Collins, Robert;Moncada, Tara Sue;Kleinschmidt, David Natale, Robert;Tohme, James;Ullberg, Renee;Martin, Jill E;Maturo, Karen;Barkley, Margaret Lynn;Fredricksen, William

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<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>
Carrera, Angel;Arwine, Patricia;Parande, Sangita;Lowderman, Velazquez, Josue;McGuire, Heather;Marquez, Jean;Welti, Michelle;Vega, Berenice;Estrada, Nancy;Langidge, Dishman, Michael;Hilli, Thomas;atazar, Mary;Salgado, Marvin;Rathje, Jordan;Osen, Kyle;Gerjol, Nicholas;Heavrin, Ryan;Guzman, Edgar;Banauelos, Martinez, Michelle;O'Connor, Seamus;Servin, Patricia;Ruiz, Angelo;Preuss, Ryan;Keasowski, Alicia;Mutz, Sharon;Silva, Carlos;Fricano, Marie;Rocha, Maria;Curran, Kelsey;Morrison, Kathryn;Mundrane, Richard;Adeel, Nausheen;Burr, Emma;McColough, Heidi;Parecha, Shobhna B;Beltran Jr, Raymond;Loyd, Ellen;Klompus, Eleanor;Rash, Laura;Wingader, Ryan;Lejmbach, Burbano Duque, Silvia;Rodriguez, Camen;Beltran, Linda;Narayanan, Gayathri;Dussmann, Amy;Foley, Eileen;Andonova, Detelina;Oviedo, Karen;Lackey, Barbara;Nellans, Barbara;Salih, Hind;Perlin, Shannon;Christensen, Michael;Speer, Sally J;Clark, Sheila;Schuldt, Debra;Bennett, Susan;Reed, Britany;Mihalic, Jennine;Lopresti, Patricia;Samos, Julissa;Amidei, Jacqueline;Banda, Virginia;Foreman, Sheri;Davis-Lemme, Amy;Santi, Maureen;Echeverria, Hilda;Brewer, Chanel;Bowers, Mary;Stein, Beatrix;Castrejon, Gabriela;Coresas, Raquel;Keena, Michelle;Bloom, Cristen;Miller, Maria;Rodriguez, Modesta;Manton, Jodi;Wagner, Kimberly;Walker, Stephanie;Conteras, Rubi;Hettiarachchi, Udani;Westphal, Lynn;Dirnick, Jeanne A;Simon, Susan H;Mohndieck, Nicole;Kolb, Com;Paprocki, Susan;Willis, Xochitl;Aliotta, Christine;Wickland, Cheryl;Rogers, Rachel;Balen, Melissa;Cimmarusti, Violet E;Goldberg, Emily DeWitt;Mehta, Rita;Jost, Jodi;Glenn, Sally;Silverberg, Gali;Lawless, Donna;Wingader, Sandra;Tooley, Kathryn A;Grogan, Kimberly;Lebovitz, Amy;Heidner, Pamela;Lebledzinski, Bogumila;Shanahan, Gayle;Vazquez, Genesis;Nick, Sally;DeCaluwe, Jane;Mariella, Elizabeth;Wagoner, Marcela;Zusman, Julie;Trees, Sarah G;Wessels, Elaine A;Haney Sayers, Kathleen;Thoren, Lisa;Krippinger, Mariann;Cohen, Valerie;Heady, Christine;Sanoshy, Deborah;Baltie,	Melcer, Barbara;Bachrach, Lori;Jones, Deborah;Byrne, Catherine;Wroblecki, Constantina;Booth, Ellen;Greene, Maria;Fuentes, Carmen;Hormel, Josephine;Cruikshank, Sandra;Hussion, Debra;Altemese, Gina;Woo, Tony;Cohen, Carie;Frazier Sweeney, Lisa;Viers Jacobs, Lora;Flores, Jessica;Plotrowski, Leslie;Navarrete, Arturo;Ariaz, Consuelo;Howard, Janet;Mahrenholz, Dena;Lanuza, America;Eriksson, Anne	Usry, Sara;Hahn, Nathan;Dougherty, Michael;Amidei, Mary;Mundrane, Mary Frances;Mayfield, Sharon A;Beltran, Raymond;Vazquez, Wilfrano;Dingman, Katherine;Hawkins, Alma;Sas, Kenneth;Heavrin, Jennifer;Mendoza, Carlos I;Geib, Deborah L;Rosinski, Renee;Dierbeck, Christine;Deutschmann, Marie;Tamayo, Alma;Giggey, Andrew;Giovannetto, Wendy;Nielsen, Baza, Jose;Zielonka, Nancy;Cooper, Nicole;McEllen, Brittany;Keen Jr, Ronald W;Lanuza, Mayra;Sas, Mary;Materic, Branko	Gomez, Julian;McDonald, James;Bentzen, Gloria;Drezek, Shelly;Goodrich, Marano, Tamara;Rice, Patricia A;Niemesz, Shari;Hunwick, David;Labbe, Michael;Andrievsky, Dmitry;Abrego, Arturo;Gosen, Lisa

	A	B	C	D	E	F	G	H
96	TILT STUDIO@RINK SIDE SPORTS	\$4,328.34		A & J SEWER SERVICE	\$2,640.18		GOODMAN ELECTRIC SUPPLY	\$5,011.22
97	TRANE U.S. INC *	\$17,004.71		ROBBINS SCHWARTZ	\$101,198.49		LAKESIDE TRANSPORTATION	\$2,400,934.32
98	TUBA EXCHANGE	\$4,375.00		AJS PUBLICATIONS	\$3,388.50		FIRST STUDENT	\$95,064.66
99	TYLER TECHNOLOGIES, INC	\$5,317.51		RUSO POWER EQUIPMENT	\$5,750.66		WEST INTERACTIVE SERVICES CORP	\$7,847.96
100	UNITED STATES POSTAL SERVICE	\$8,000.00		WAREHOUSE DIRECT *	\$33,789.76		FILEWAVE USA INC	\$20,809.00
101	UNITED STATES TREASURY	\$3,247.94		DEFRANCO PLUMBING INC	\$22,762.84		DELL FINANCIAL SERVICES	\$212,094.90
102	VALIC	\$41,675.00					CLIC	\$272,671.00
103	VERIZON WIRELESS *	\$21,857.22					SIMPLEXGRINNELL LP	\$5,804.26
104	VILLAGE OF PLEASANT PRAIRIE	\$3,960.00					MCGRAW-HILL SCHOOL EDUCATION LLC *	\$115,958.56
105	VOYA INSTITUTIONAL TRUST COMPANY	\$11,600.00					YELLOWFOLDER	\$20,952.98
106							BANNER PLUMBING SUPPLY CO LLC *	\$6,014.25
107							MAD-LEARN LLC	\$10,000.00
108							COMPANION CORPORATION	\$3,811.00
109							PURE HEALTH SOLUTIONS INC	\$2,546.63
110							COMMITTEE FOR CHILDREN	\$49,893.69
111							BUREAU OF EDUC & RESEARCH	\$11,431.00
112							NORTHWEST EVALUATION ASSOCIATION	\$51,527.50
113							LAKESHORE LEARNING	\$4,182.95
114							CONSTELLATION NEW ENERGY, INC	\$747,014.66

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Hawthorn C. C. School District 73
34-049-0730-04

Payments of \$1,000 to \$2,500, excluding wages and salaries

	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
12	ABREGO, ARTURO	\$1,588.00	MAILFINANCE *	\$2,375.76
13	ACE HARDWARE	\$1,972.52	MANDUJANO, JUAN	\$1,000.00
14	ALEXANDER, TIA	\$1,959.04	MARCHEL, HILLARY	\$1,035.37
15	ALEXIAN BROTHERS BEHAVIORIAL HEALTH HOSP	\$2,232.00	MARIELLA, ELIZABETH	\$1,500.00
16	ALLAND, VICTORIA	\$2,397.00	MARJO GRAPHICS	\$1,708.26
17	ALLANSON AUTO PAINTING & BODY WORKS	\$1,131.20	MARTIN, JILL E	\$1,711.60
18	ALTSHULER, HANNAH	\$1,804.79	MASINI, SHANNON	\$1,225.00
19	ANDERSON, LISA	\$2,386.59	MCCABE, SAMANTHA	\$2,000.00
20	API INDUSTRIES	\$1,414.00	MCMAHON, GLENNAH	\$2,017.25
21	ASPHALT PAVING PROFESSIONALS, INC	\$2,500.00	MENARDS - VERNON HILLS	\$1,064.84
22	AT BATTERY COMPANY, INC.	\$1,390.60	MIDWEST TRANSLATORS INC	\$1,615.00
23	AVER US *	\$1,676.45	MILWAUKEE SYMPHONY ORCHESTRA	\$1,695.00
24	BALLARD TIGHE, PUBLISHERS	\$1,372.80	MIND RESEARCH INSTITUTE	\$1,667.00
25	BATTERIES PLUS LLC	\$2,239.18	MORAVEK, CASEY	\$2,181.82
26	BIZAR ENTERTAINMENT	\$1,495.00	MOTLEY, HEATHER	\$2,000.00
27	BLAIR, CYNTHIA	\$1,297.24	MURTAZA, LUBNA	\$1,665.65
28	BOARDMAN, LAUREN	\$1,750.00	MUSIC & ARTS	\$1,240.29
29	BOLENDER, ANGELA	\$1,766.05	NASCO	\$1,659.86
30	BORUTA, HILLARY	\$2,000.00	NCPERS - IL IMRF	\$2,223.99
31	BRENNAN, KAREN	\$1,025.87	NIEDEBALKI, JENNY	\$1,471.78
32	BRETTNER, STACIE	\$2,150.00	NIEVES, LENNY	\$1,755.87
33	BRIGHT WHITE PAPER COMPANY	\$1,010.30	NORTH AMERICAN SAFETY INC.	\$1,954.82
34	BRZEZINSKI, LAUREN	\$1,909.48	NOTEFLIGHT LLC	\$1,247.00
35	BURKE, KELLI	\$2,027.90	O'BRIEN, BRENDAN D	\$2,051.82
36	CAIRS	\$1,030.00	OLIVA, SARAH E	\$1,416.51
37	CAPSTONE CLASSROOM	\$1,245.00	PALMBERG, BENJAMIN	\$2,010.00
38	CARDENAS, JASMIN	\$1,000.00	PATEL, SHAILEE	\$1,370.59
39	CAROLINA BIOLOGICAL SUPPLY *	\$1,799.24	PETERSON, KATHRYN	\$2,000.00
40	CDI COMPUTER DEALERS INC	\$1,050.00	PITNEY BOWES *	\$1,500.00
41	CHANDLER, LORI	\$2,249.95	POLAR ELECTRO INC	\$1,657.00
42	CHASE CARD SERVICES	\$1,128.46	PREUSS, MELINDA	\$1,685.38
43	CHICAGO TRIBUNE	\$1,067.85	RAC REFRIGERATION SYSTEMS, INC	\$2,197.77
44	CHMURA, HELEN	\$1,316.61	RAMIREZ, FERNEY	\$1,000.00
45	COHEN, CARIE	\$1,763.83	RAUPP, KATHLEEN	\$1,080.14
46	COLLINS, ROBERT	\$1,506.64	RECORD-A-HIT ENTERTAINMENT	\$2,260.00
47	COPELAND, MEGAN	\$2,000.00	REESE, JESSICA	\$1,575.00
48	COUTRE, MAUREEN E	\$2,427.70	REICH, MARA	\$1,228.29
49	CPC, INC / FACILITY TREE	\$1,950.00	REILLY, MEGHAN	\$2,000.00
50	CPI	\$1,889.00	RELEVANT SPEAKERS NETWORK	\$1,700.00
51	DAVE AND BUSTER	\$1,339.60	REUHL, CHELSEA	\$2,150.00
52	DEHN, JAMI	\$1,710.00	RIFKIN, BARRY	\$1,190.00
53	DIMOND, STACEY	\$1,192.02	RIFTON EQUIPMENT	\$1,608.75
54	DISCOUNT SCHOOL SUPPLY*	\$1,077.57	ROBINSON, ADRIANE	\$2,485.36
55	DONOGHUE, CAROLINE	\$2,007.98	ROSINSKI, RENEE	\$1,185.24
56	DUHIG-LARSON, EILEEN M	\$2,492.80	ROTHART PRODUCTIONS	\$2,421.60
57	DUN & BRADSTREET	\$1,399.00	RUFFNER, MEGAN	\$1,848.17
58	DUPAGE FEDERATION ON HUMAN SERVICES REFORM	\$2,281.83	SALSANA LLC	\$1,000.00
59	DZELIKATNAYA, ALESIA	\$1,843.11	SCHOOL SPECIALTY/CLASSROOM DIRECT *	\$1,455.82
60	EBARLE, BRITTANY	\$2,147.80	SCHRYVER, KATIE	\$2,150.00
61	EBAY	\$1,537.79	SCHWAN INC.	\$1,462.40
62	EDU HEALTHCARE, LLC	\$1,972.00	SELANDER, GINA	\$1,051.23
63	EITER, ELLEN	\$2,000.00	SHEARER, REBECCA	\$2,138.04
64	ENCORE PRINTER SOLUTIONS INC	\$1,105.68	SHERWIN-WILLIAMS CO *	\$2,292.70
65	ETRON CIRCUIT LABS	\$1,008.00	SHROAT, JAMIE	\$2,055.97
66	EXPLORE LEARNING	\$1,750.00	SILVER, GERRI	\$1,497.28
67	EZ WEB ENTERPRISES, INC	\$2,464.00	SINGH, ABHRANT	\$2,000.00
68	FAITH, CONNIE	\$2,000.00	SLOMA, RICHARD	\$1,289.98
69	FIGUEROA, FERNANDO	\$2,193.41	SMITH, ALEXSANDRA	\$1,656.88
70	FIRNBACH, DAVID	\$1,893.41	SOLARWINDS, INC	\$1,331.00
71	FIRST SECURITY SYSTEMS INC	\$1,587.50	SOS TECHNOLOGIES	\$1,383.75
72	FOLEY, ANNE	\$1,359.95	SOUND INCORPORATED	\$1,173.00
73	FRAGASSI, JENNIFER	\$1,317.59	STERN, JENNA	\$1,020.94
74	GEI CONSULTANTS INC	\$1,650.00	STEVEN J FINK & ASSOCIATES P.C.	\$1,102.69
75	GERJOL, LINDSAY	\$1,154.08	SWANK MOVIE LICENSING USA	\$1,714.00
76	GOPHER	\$2,193.14	SWIECICKI, HEATHER N	\$2,200.49
77	GROSS, CATHERINE	\$2,438.70	TAMAYO, ALMA	\$2,000.00
78	HAWTHORN 73-CELL PHONE USE	\$1,382.32	TCI	\$1,110.90
79	HEINEMANN	\$1,959.89	TEACHER'S DISCOVERY	\$1,363.38
80	HIRT, ANNA	\$2,137.12	TELCOM INNOVATIONS GROUP, LLC	\$1,903.30
81	HOWELL, SHANNAH	\$2,134.98	TEM INC	\$1,200.00
82	IDVILLE	\$1,077.28	TEXHELP INC	\$1,800.00
83	IL ASSN SCHL BUSINESS OFFICIALS*	\$1,935.00	THE BOOKSOURCE	\$1,270.68
84	IL DEPT OF STATE POLICE	\$1,750.00	THERMOSYSTEMS, INC	\$1,163.24
85	ILLINOIS PRINCIPALS ASSOCIATION	\$2,166.00	TIPRS BOOKS	\$1,445.00
86	ILLINOIS STATE UNIVERSITY	\$1,340.00	TUMBLEWEED PRESS INC	\$1,497.00
87	ILMEA STATE OFFICE	\$1,020.00	VERNON HILLS PARK DISTRICT	\$2,118.00
88	IPA LAKE REGION	\$1,088.00	VICTOR INNERTAINMENT CO	\$1,100.00
89	ISITE	\$2,175.00	VRWM HOLDINGS LLC	\$1,125.00
90	JOHN POWERS CENTER	\$1,454.00	WAGNER, KRISTIN	\$1,675.29
91	JOHNSON, ALLYSEN	\$1,670.33	WAKEFIELD, SUZANNE	\$1,040.50
92	JOSLYN, NICOLE	\$2,000.00	WALSH, BRITTANEY	\$2,048.75
93	JOZWIAK, SUZANNE	\$1,100.00	WEIDNER, STEPHEN	\$2,268.60
94	KIRBY, KELLY	\$2,075.05	WENDELLA BOATS	\$1,378.25

	A	B	C	D	E	F
95		KLEENSLATE	\$1,658.32	WHITEHEAD, JAIMIE		\$1,977.42
96		LAKE CO HEALTH DEPT-POPULATION HEALTH SERVICE	\$1,978.00	WIESE TRAINING & DEVELOPMENT		\$1,975.00
97		LANGELUND, JOHN	\$1,050.29	WILDLIFE DISCOVERY CENTER		\$1,355.25
98		LAWSON PRODUCTS INC *	\$1,089.60	WILTON, KELLY		\$2,139.25
99		LEVY, MOSHE	\$1,200.00	WISNIEWSKI, REBECCA		\$1,902.00
100		LIBERTYVILLE CHEVROLET *	\$1,378.53	WOLF, MEGAN		\$2,056.62
101		LITTLE FRIENDS CENTER FOR AUTISM, INC	\$1,500.00	WOLK-WILLIAMS, LAUREN		\$2,086.52
102		LOBEN, KELLI	\$2,145.69	WORLDPOINT, ECC		\$1,164.96
103		LOWE'S	\$1,524.13	ZAK, SAMANTHA		\$2,120.22
104		MAILCHIMP	\$1,210.00	ZHURAVEL, KRISTINA		\$1,406.67

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Hawthorn C. C. School District 73			
7	34-049-0730-04			
8				
9	Payments of \$500 to \$999, excluding wages and salaries.			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	A-Z ENTERTAINMENT, LTD	\$975.00	KNEZOVICH, LINDA	\$794.13
13	AGPARTS	\$629.00	KOGAN, NINA	\$630.00
14	ALANIZ IRRIGATION INC	\$750.00	KOOKIE TEES	\$538.00
15	ALEX, MICHELE	\$525.00	KUEHL, MARJERON	\$540.67
16	ALLPOINTS FOODSERVICE PARTS & SUPPLIES	\$940.98	LASARE, KIMBERLY	\$594.06
17	AMC HAWTHORN 12	\$547.40	LEGOLAND DISCOVERY CENTER	\$758.20
18	AMERICAN EAGLE PRODUCTIONS	\$850.00	LITERACY RESOURCES INC	\$927.88
19	AMERICAN GASES CORP.	\$828.90	LUNDS TROM INSURANCE	\$578.00
20	AMERICAN LIBRARY PREVIEW	\$576.42	LUTHERAN GENERAL HOSPITAL	\$651.00
21	AMERICAN OUTFITTERS	\$957.75	MAIL CENTER	\$616.02
22	ANDERSON, TARA M	\$500.18	MARCIA BRENNER ASSOCIATES, LLC	\$835.19
23	ASCD *	\$998.56	MAREDY FUNDRAISING COMPANY	\$523.80
24	AT & T LONG DISTANCE	\$654.69	MASTANDREA, AVIVA	\$710.00
25	ATHLETIC EQUIPMENT SOURCE	\$940.00	MATT WILHELM, INC.	\$575.00
26	BABIN, TIMOTHY	\$550.00	MCKENZIE, KYLE A	\$920.00
27	BAEHR, EMMA	\$987.44	MENDOZA, CARLOS I	\$502.69
28	BEAUMONT, NANCY	\$719.37	MGN LOCK-KEY & SAFES, INC	\$536.20
29	BELL TECHNOLOGIX	\$612.20	MILWAUKEE PUBLIC MUSEUM	\$999.00
30	BLITT & GAINES, P.C.	\$608.30	MUSIC THEATRE INTERNATIONAL	\$882.00
31	BONNEM, SUSAN	\$523.60	MY ASSETT TAG	\$667.80
32	BPD LANGENDORF PARK	\$540.00	NAPA LIBERTYVILLE	\$769.78
33	BREEDEN, SARA	\$766.55	NAPER SETTLEMENT	\$728.00
34	BROOKFIELD ZOO	\$510.00	NCC-PETERSON PRODUCTS	\$843.00
35	BUILDING BLOCK PEDIATRIC THERAPIES OF IL	\$700.00	NEC DISPLAY SOLUTIONS OF AMERICA	\$565.00
36	CARLSEN, ANTHONY	\$794.42	NELCO *	\$536.32
37	CHICAGO BOTANIC GARDEN	\$630.00	NORTHERN ILLINOIS UNIVERSITY	\$750.00
38	CINEMA ACADEMY/GREAT WORKS	\$535.00	NUMBERS AUTOMATION INC	\$717.00
39	COMPASS HEALTH CENTER	\$713.00	ORIGINAL SEAT SACK COMPANY	\$519.10
40	COMTECH HOLDINGS, INC	\$993.50	PARK DISTRICT OF HIGHLAND PARK	\$651.00
41	CONSORTIUM FOR EDUCATIONAL CHANGE	\$650.00	PASKO NCSF, JULIETA R	\$600.00
42	CORNER BAKERY CAFE	\$870.00	PATCH 22	\$700.00
43	COZZINI BROS, INC	\$505.00	PAUL H BROOKES PUBLISHING CO	\$849.90
44	CROWN TROPHY	\$509.80	PEARSON EDUCATION	\$626.42
45	CULVERS OF MUNDELEIN	\$625.00	PENN STATE INDUSTRIES	\$713.15
46	DELROSARIO, MICHELLE	\$615.00	PERIPOLE INC	\$891.00
47	DISCOVERY WORLD	\$852.00	PERSONAL SERVICE MFG CORP	\$510.95
48	DREZEK, SHELLY	\$560.11	PERSONALITIES INC	\$775.00
49	FALCON GRAPHICS	\$660.90	PITSCO EDUCATION	\$642.30
50	FAST SIGNS	\$585.95	PLOHR, TERRI	\$615.49
51	FEED MY STARVING CHILDREN	\$836.56	POLNOW, ALVIA	\$981.92
52	FENNELL, CAREY	\$606.47	RAHEEL, SADDAF	\$589.00
53	FERGUSON ENTERPRISES, INC #1550	\$536.77	RICHARDSON'S FARM, LLC	\$819.00
54	FISH PLANET	\$800.00	ROMANOFF, MOLLIE	\$518.43
55	FLATEBO, PETE	\$675.00	ROSETTA STONE LTD	\$596.25
56	FRAYMAN, CYNTHIA	\$671.60	ROYAL MAJESTIC CLEANERS	\$903.26
57	FSS TECHNOLOGIES LLC	\$620.50	ROYAL PUBLISHING*	\$655.00
58	GARCIA, VICTOR	\$650.00	RUSK, STEPHANIE	\$618.13
59	GEIB, DARLENE	\$540.22	RUSSOS POWER EQUIPMENT INC	\$637.00
60	GLENN, MARIE	\$501.25	SANOSHY, BRYAN	\$500.00
61	GLENVIEW PARK DISTRICT	\$972.25	SCOPE SHOPPE	\$911.00
62	GONOODLE, INC	\$900.00	SHELDON, JOAN	\$572.30
63	GOODRICH, DEBBIE	\$538.91	SHIFFLER	\$911.05
64	GRAPHIC 14 INC	\$884.51	SHIMOJIMA, ANNE	\$500.00
65	GROGAN, KIMBERLY	\$743.85	SILVERTRUST, JOANNE	\$995.53
66	GRUBB, ALICE	\$789.71	SKROCKI, ANTHONY	\$615.00
67	HAWTHORN PTO	\$500.00	STANDARD CHAIR OF GARDNER	\$762.00
68	HEALTHPRO HERITAGE	\$650.00	STEVEN M JULIUS PHD	\$947.50
69	HELP/SYSTEMS	\$698.34	STREAMWOOD BEHAVIORIAL HEALTH CTR	\$682.00
70	HIGH TOUCH - HIGH TECH	\$690.00	SULLIVAN ROOFING INC	\$646.00
71	HOME DEPOT	\$938.31	THE CENTER	\$785.00
72	HOWELL, ALEXANDRA	\$991.57	THOMPSON ELEVATOR INSP SRV INC	\$600.00
73	HUMBOLDT, CHRISTINE	\$924.26	TRANSLATION TODAY NETWORK, INC	\$535.67
74	ILLINOIS ASBO	\$955.00	UNITED STATES POSTAL SERVICE	\$660.90
75	INFOBASE LEARNING	\$525.00	VATES, LISA M	\$554.00
76	JONES SCHOOL SUPPLY CO, INC	\$627.30	WE CHARITY	\$800.00
77	KELLY, ROBERT	\$540.00	WILSON, KRISTEN	\$878.87
78	KLEIN, GENEVIEVE	\$806.53	WINDFREE SOLAR	\$780.00
79	KLEIN, JENNIFER	\$773.34	WINGADER, SANDRA	\$649.07
80			ZUDER, JULIE	\$897.00