

	A	B	C	D	E	F	G	H	I	J	
1		<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>					<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>				
2		<b>ILLINOIS STATE BOARD OF EDUCATION</b>									
3		School Business Services									
4		(217)785-8779									
5		<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>									
6		<b>June 30, 2021</b>									
7		(Section 10-17 of the School Code)									
8											
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>ANTIOCH CCSD #34</b>					<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>		
10		RCDT NUMBER:	<b>34-049-0340-04</b>						Elementary <input checked="" type="checkbox"/>		
11		ADDRESS:	<b>964 SPAFFORD STREET, ANTIOCH, IL 60002</b>						High School <input type="checkbox"/>		
12		COUNTY:	<b>LAKE</b>						Unit <input type="checkbox"/>		
13		NAME OF NEWSPAPER WHERE PUBLISHED:	<b>DAILY HERALD</b>						Joint Agreement <input type="checkbox"/>		
14											
15											
16		<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>		YES <input checked="" type="checkbox"/>		<b>ASSURANCE</b> 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											
18											
19		<b>CAPITAL ASSETS</b>		<b>VALUE</b>		<b>SIZE OF DISTRICT IN SQUARE MILES</b> 38 <b>NUMBER OF ATTENDANCE CENTERS</b> 6 <b>9 MONTH AVERAGE DAILY ATTENDANCE</b> 2,445 <b>NUMBER OF CERTIFICATED EMPLOYEES</b> FULL-TIME 236 PART-TIME 38 <b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b> FULL-TIME 140 PART-TIME 80 <b>TAX RATE BY FUND (IN %)</b> EDUCATIONAL 3.375827 OPERATIONS & MAINTENANCE 0.468013 BOND & INTEREST 0.221120 TRANSPORTATION 0.187205 MUNICIPAL RETIREMENT 0.095904 SOCIAL SECURITY 0.095904 WORKING CASH 0.026086 FIRE PREVENTION & SAFETY 0.005831 TORT IMMUNITY 0.029923 CAPITAL PROJECTS 0.000000 SPECIAL EDUCATION 0.245515 LEASING 0.000000 OTHER 0.005712 OTHER 0.000000 <b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b> 638,055,939 <b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b> 260,985 <b>TOTAL LONG-TERM DEBT ALLOWED</b> 44,025,860 <b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b> 16,780,652 <b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b> 38.12%					
20		WORKS OF ART & HISTORICAL TREASURES			0						
21		LAND			3,264,362						
22		BUILDING & BUILDING IMPROVEMENTS			35,705,758						
23		SITE IMPROVMENTS & INFRASTRUCTURE			0						
24		CAPITALIZED EQUIPMENT			7,892,844						
25		CONSTRUCTION IN PROGRESS			25,366,041						
26		<b>Total</b>			<b>72,229,004</b>						
27											
28		<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29		PRE-KINDERGARTEN			98						
30		KINDERGARTEN			229						
31		FIRST			226						
32		SECOND			250						
33		THIRD			292						
34		FOURTH			265						
35		FIFTH			310						
36		SIXTH			283						
37		SEVENTH			296						
38		EIGHTH			357						
39		SPECIAL (Special Ed or other enrollment not included on lines 29-38)			28						
40		<b>Total Elementary</b>			<b>2,634</b>						
41		NINTH			0						
42		TENTH			0						
43		ELEVENTH			0						
44		TWELFTH			0						
45		SPECIAL (Special Ed or other enrollment not included on lines 41-44)			0						
46		<b>Total Secondary</b>			<b>0</b>						
47		<b>Total District</b>			<b>2,634</b>						
48											
49		ISBE 50-37 (05/2021)									

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
3											
4											
5	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)		19,683,386	2,843,358	320,625	1,999,728	1,657,033	321,654	390,643	346,232	121,800
8	Investments	120	3,280,596	481,372	1,161	309,492	278,598		66,152	58,666	19,963
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170	533								
14	Prepaid Items	180									
15	Other Current Assets	190					12,649				
16	Total Current Assets		22,964,515	3,324,730	321,786	2,309,220	1,948,280	321,654	456,795	404,898	141,763
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430		8,921							
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470				4,769					
24	Payroll Deductions & Withholdings	480	184,766	183							
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		184,766	9,104	0	4,769	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		184,766	9,104	0	4,769	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	22,779,749	3,315,626	321,786	2,304,451	1,948,280	321,654	456,795	404,898	141,763
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		22,964,515	3,324,730	321,786	2,309,220	1,948,280	321,654	456,795	404,898	141,763
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38											
39	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
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		22,963,982	3,324,730	321,786	2,309,220	1,935,631	321,654	456,795	404,898	141,763
42	Fiscal Year 20 -Cash and Investments*		18,414,969	3,497,994	0	1,330,577	1,733,884	700,735	283,121	320,945	104,229
43	Change in cash position		4,549,013	(173,264)	321,786	978,643	201,747	(379,081)	173,674	83,953	37,534
44											
45	*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, 2021										
3											
4											
5	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	RECEIPTS/REVENUES										
7	Local Sources	1000	24,167,683	3,823,992	1,474,156	1,242,219	1,363,276	0	173,674	195,409	37,534
8	Flow-Through Received/Revenue from One District to Another District	2000	0								
9	State Sources	3000	7,024,715			1,392,793					
10	Federal Sources	4000	1,666,678								
11	Total Direct Receipts/Revenues		32,859,076	3,823,992	1,474,156	2,635,012	1,363,276	0	173,674	195,409	37,534
12	Rec./Rev. for "On Behalf" Payments	3998	14,557,118								
13	Total Receipts/Revenues		47,416,194	3,823,992	1,474,156	2,635,012	1,363,276	0	173,674	195,409	37,534
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	19,295,138				421,971			111,456	
16	Support Services	2000	8,312,849	3,217,731		1,656,523	691,945	379,081		0	0
17	Community Services	3000	102,792	0		0	14,890			0	
18	Payments to Other Districts & Govt Units	4000	629,425	114,079	0	0	33,314	0		0	0
19	Debt Services	5000	0		1,580,850	0	0			0	0
20	Total Direct Disbursements/Expenditures		28,340,204	3,331,810	1,580,850	1,656,523	1,162,120	379,081		111,456	0
21	Disb./Expend. for "On Behalf" Payments	4180	14,557,118	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		42,897,322	3,331,810	1,580,850	1,656,523	1,162,120	379,081		111,456	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,518,872	492,182	(106,694)	978,489	201,156	(379,081)	173,674	83,953	37,534
24	Other Sources of Funds	7000			664,518						
25	Other Uses of Funds	8000		664,518							
26	Total Other Sources/Uses of Funds		0	(664,518)	664,518	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		4,518,872	(172,336)	557,824	978,489	201,156	(379,081)	173,674	83,953	37,534
28	Beginning Fund Balances - July 1, 2020		18,260,877	3,487,962	(236,038)	1,325,962	1,747,124	700,735	283,121	320,945	104,229
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		22,779,749	3,315,626	321,786	2,304,451	1,948,280	321,654	456,795	404,898	141,763
31											
32	* 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	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021</b>												
2													
3	<b><i>The summary must be published in the local newspaper.</i></b>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	<b>ANTIOCH CCSD #34</b>		<b>964 Spafford Street, Antioch, IL 60002</b>				<b>847-838-8401</b>						
7	<i>School District/Joint Agreement Name</i>		<i>Address</i>				<i>Telephone</i>		<i>Office Hours</i>				
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .												
9													
10	<b>SUMMARY:</b> 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	<b><u>Statement of Operations as of June 30, 2021</u></b>												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	24,167,683	3,823,992	1,474,156	1,242,219	1,363,276	0	173,674	195,409	37,534		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	7,024,715	0	0	1,392,793	0	0	0	0	0		
17	Federal Sources	4000	1,666,678	0	0	0	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		32,859,076	3,823,992	1,474,156	2,635,012	1,363,276	0	173,674	195,409	37,534		
19	<b>Total Direct Disbursements/Expenditures</b>		28,340,204	3,331,810	1,580,850	1,656,523	1,162,120	379,081		111,456	0		
20	Other Sources/Uses of Funds		0	(664,518)	664,518	0	0	0	0	0	0		
21	<b>Beginning Fund Balances - July 1, 2020</b>		18,260,877	3,487,962	(236,038)	1,325,962	1,747,124	700,735	283,121	320,945	104,229		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances June 30, 2021</b>		22,779,749	3,315,626	321,786	2,304,451	1,948,280	321,654	456,795	404,898	141,763		

	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, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	ANTIOCH CCSD #34						
7	34-049-0340-04						
8							
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>						
10							
11							
12		<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>	
13	ASHLEY, PAUL L	BRITO, DANIEL C	ALDRICH, AMY E	ADAMS, REBECCA A	BARKLEY, MICHELE		
14	AYERS, KATHRYN	DARLING, KIMBERLY	ATKINSON, SEAN	ALLEN, KATHLEEN N.	BENDALL, AMY A.		
15	BARKER, MICHELLE J	GERDES, ADDISON S	BARNAS, DARCY	AMBERG, VICTORIA C	BORRIES, SANDRA		
16	BAUER, LAUREN A	GRUPKA, JAMIE L.	BATCHELDER, KARY M	AMREIN, SARAH E.	BUNGE, CHARLENE		
17	BRADBURY, DONNA H.	JOHNSON, LORI A	BOETTCHER, JON M.	AMSTER, RONALD	DOHRMANN, ERIC D		
18	BULKA, MICHELLE K	MANOJLOVIC, MAJA	BRIDGMAN, EMILY J.	ANDERSON, JESSICA	DOWNING, DAVID		
19	CALHOUN, KELLI L	ZEDDIES, VICTORIA M	BRUSSALY, TARYN J.	BANKS, LYNN A.	DUDLEY JR, JOHN W.		
20	SCULLY, ANN M.		BRYK, KRISTINA L	BECKER, LAURA	ELFERING, SARA		
21	CHRISTNER, LINDSEY R		HOOS, CHRISTINA A	GUEVARA, KATHERINE L.	FLYNN, LINNAE		
22	CIECIWA, JAMES A		BUECHNER, JESSICA	BELL, CHRISTY A	GERRITSEN, JOANNA K.		
23	COLON, ANGELENA M		CAREY, MARILYN R.	BENDER, ERIKA F	GODSEY, CHRISTOPHER		
24	CORRELL, ELLEN L		CASTANEDA, CRISTIN A.	BLACHOWSKI, CYNTHIA J	GUNTARP, KRISTINA R.		
25	CORRELL, JOHN H		CHAYER, AMBER R	BLISS, ROSANNE N	GUTKE, CAROL		
26	CRONBAUGH, MICHELLE A		CHEEK, CAMERON	BOYD, DARLENE C.	HARKINS, SUSAN M.		
27	DEAN, CORTNEY J		DALTON, KELLY M.	BRYAN, APRIL R.	HEIBERGER, SHERRI M.		
28	DELEANIDES, CHRISTOPHER		DAWES, MATTHEW	BUCHHOLTZ, SUSAN	HENNING, AMY		
29	EGMER, CHRISTINA M		DEMARTINI, MANDI M	BURNS, LINDSAY A	HUBBARD, BRADFORD D		
30	FLORIP, JOHN		DEMOS, ERIC C.	BUTLER, MICHAEL L	JOHNSON, ELAINE ROSE D.		
31	GLOWACKI, SUSAN L		DROZD, MALLERY M	CAFFERKEY, KATHERINE O.	KAPROSY, HOLLY J		
32	GROSCHKE, PAULA L		EFFA, REBECCA R	CAMPBELL, KRISTINA S.	KNAPP, JEFFREY A		
33	GRZYBEK, LISA		EMERSON, BRIANNA M	CAPULONG, ANGEL C.	KOEUNE, JOSEPH E.		
34	GWALTNEY, MORGAN R		HOPE, DEVAN R	GUNTHER, MARYANN	LENZ, DEBRA A.		
35	HACK, KRISTIN		EMSUN, AIYANA S	CLARK, JOSEPHINE A	LEYMAN, LORY		
36	HAROIAN-BOWLES, ARDA		FAUSER, CHERI L.	COON, JOSHUA	LINDSTROM, GAIL		
37	HART, ROBERT A.		HOWE, MARYMARGARET	HALVORSEN, SHERRY	MARSHALL, JAY		
38	HEWITT, RACHEL		FRANCHI, KRISTINA M	CRAWFORD, BRANDY R.	MENGES, MICHELLE		
39	JOHNSON, LINDA SCHOTKA		FRANK, BRENDAN E.	CRUZ, JENNIFER	MITCHELL, TONYA		
40	JOHNSON, SANDRA L.		FRISBY, JENNIFER A	DATI, TAMMY	MOLITOR, CHEREE		
41	KELLEY, DENISE L		GAYDOVCHIK, TAMMY M	DEMPSKI, STACIE L.	NIEMI, KATHLEEN M.		
42	KLEISNER, KIM		GERMAIN, JACOB J	DENIO, KRISTEN A.	PHILLIPS, ELLEN A		
43	KOLLE, SUSETTE F.		GOMEZ, MCKENNA Q	DODSON, KIMBERLY L.	RIOUX, LEE ANNE		
44	KRUMPOS, ANN		GONZALES, LORI D.	DURNIL, JACKLYN L	SALATA, JODI D		
45	LEMIEUX, JANET		GORSLINE, VALERIE R.	EARL, NATALIE L	SAX, ADAM H.		
46	MCGANN, JAYME		GRABOW, AMANDA E	ELLIS, KERRY A	SCHOENFELDER, KATHERINE		
47	MENTKOWSKI, ERIN N		GREIG, ASHLEY M	FANELLA, LAURA A.	SHEPHERD, DAVID R		
48	MILLER, ANN E.		GUGLIELMI, LESLIE A.	FOGELSON, KEVIN S.	SIGLER, DEBRA		
49	NOWICKI, TINA M		HAGMAN, CARA N	GEORGIA, NICOLE	SKOOG, J. ERIC		
50	PETERSON, JAMES A.		HALTERMAN, ANDREA D	GRIFFITH, ELLEN	TRETO-FRENCH, MARIA		
51	PLINSKE, MELANY N		HANRAHAN, MARIE T	GUANCI, AMY L.	VOURVAHIS FRAKE, VASILIKI		
52	PLOTZ, LINDA		HUDSON, TIFFANY H.	HEHN, MICHELLE A.			
53	PORTELL, KAYLA M		JASINSKI, JENNIFER L	HELLMANN, EMILY K			
54	RYSZ, AMY K		JERIK, CHERYL D.	HIGGINBOTHAM, JULIE A.			

	A	B	C	D	E	F	G
55		SANFILIPPO, JESSICA A		JOHNSON, DEBORA	HOLTMAN, ELISA J.		
56		SIECKOWSKI, THEODORE		JOHNSON, TAMMY L	HOLTON, ROBERT F		
57		STEVENS, SUSAN		JORDAN, GWENDOLYN S	HONEGGER, MARY M.		
58		THOMPSON, JOAN		KEEFE, KATHLEEN	INGRUM, BECKY L.		
59		THOMSON, NICOLE M		KLOBE, TIMOTHY J	JANKIEWICZ, MEGAN D.		
60		VALIMOHAMMAD, CASSIA H		KOK, MATTHEW G.	JESERIG, JILLIAN M.		
61		VOSS, ALEXANDRIA L		KOSH, AMANDA L	JONES, TIFFANY		
62		WARNER, DENNIS A.		LANAS, NICHOLAS J	JUDD, KRISTINE M.		
63		WOLF, BETTY L. HUNT		LARSEN, LAURA A.	KALMUS, JENNIFER		
64				MACANOWICZ, EMILY R	KAMINSCKY, STACY A.		
65				MACK, STEPHANIE L	KINZLE, JESSICA J		
66				MAJEWSKI, HALEY C	KOCZOROWSKI, KATHERINE SUHAR		
67				MARTURANO, MARY K.	LATUSZEK, MOLLY K.		
68				MAYBRUN, TEGAN F	LEITZA, KARA J.		
69				MEYER, ANDREA	LEVANDOWSKI, KAREN M		
70				MURPHY, SHANNON M	LINDNER, JEAN E.		
71				NUXOLL, KAREN E.	LUOMA, LISA MARIE		
72				OBROCHTA, DEON L.	MACK, CAROLINE L.		
73				OROZCO, MELISSA	MADLER, TIMOTHY		
74				OWENS, KRISTAN	MALLIN, PATRISIA A		
75				PETERS, JULIE A.	MILLER, KATIE L.		
76				PIERCE, KRISTINA M	MUNOZ, IVAN		
77				REAGLE, KIMBERLY A	MURPHY, ELEANOR P		
78				REIDENGA, REBECCA	NEWMAN, KRISTIN M.		
79				RIEB, COURTNEY	PANTKE, ANDREA L.		
80				RIVERA, VALERIE J.	PAPROCK-LANDON, LINDSAY		
81				SADUR, JILL H	PARAMSKI, JAMIE		
82				SCHAIBLY, JUDITH M	PIEHL, EMILY		
83				SCHOTT, SAMANTHA M	PIENIAZKIEWICZ-GRUDE, AMY		
84				SCHULZ, ASHLEY M	PUCCI, KAITLIN		
85				SELL, ADAM W.	PUPLAVA, BONNIE A.		
86				SISK, BARBARA J.	QUINTANAR, MELANIE		
87				SLOSAR, ANDREW C	RAMSLAND, BRIDGET C.		
88				SMITH, PATRICIA L	REARDON, JARED M		
89				STEFANI, REBECCA H	REED, JOSALYN		
90				STONE, KIMBERLY D.	REGAN, BARBARA E.		
91				STROM, AMANDA L.	RISCH, RENEE G.		
92				STRUSS, WILLIAM C	RUDD, BRADLEY O.		
93				SULLIVAN, LINDSEY C.	RUSSELL, ANDREA L.		
94				SWIDERSKI, BRIAN	RYAN, ANNE G.		
95				TACK, RACHEL M	SABATH FAILY, VALERIE D.		
96				TAYLOR, EMILY	SAMMONS, DAWN L.		
97				TOLHURST, BROOKE T	SAVIANO, ANNA		
98				TURNER, AIMEE L.	SCHALLER, KALEY		
99				VANDENBOS, JASON	SCHEUERMAN, BARBARA S.		
100				VARNEY, RACHEL G	SHERMAN, JENNIFER L.		
101				VERNER, CARRIE V	SIMONIS, ANDREW T.		
102				WATERS, WINONA	SMITH, VIRGINIA M.		
103				WEIDEMANN, KELLY	SOSNOWSKI, MONIKA Z.		
104				WIESER, KRISTINA M	STAVER, SCOTT		
105				WOLBERS, CATHERINE A	STETKUS, MELISSA A.		
106				WOODARD, DIANNE M	STRATHMAN, KATHY R.		
107				ZAJAC, CORRINE P.	STUMPHY, SHELLY		
108				ZALAPI, ALICIA A	SUMMERVILLE, TERESA		

	A	B	C	D	E	F	G
109				ZURKOWSKI, ASHLEY P	TARKOWSKI, MICHELLE M.		
110					TAULBEE, CHRISTINE		
111					TINDELL, DONA J.		
112					VANDENBERGE, AMY L		
113					WALLER, ALLISON M		
114					WALSHIRE, RACHAEL R.		
115					WIKTOR, JEFFREY R		
116					WILLIAMS-FOLEY, WENDY R.		
117					WIMER, SANDRA L.		
118					WOLLNER, MOLLY K.		
119					YU, CHRISTINE		

**GROSS PAYMENT FOR NON-CERTIFIED 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>
124	ALANIZ, VICTOR	ACOSTA, JENNIE	ABRAMSON, SUE	BRANDON, CHARLES W
125	ALEXANDER, LISA M	ADAMCZYK, JANICE M	BABA, CYNTHIA	COLON, SHARON L
126	ANDERSON, JENNIFER N	AREVALO, JEFFREY W	BACKSTRAND, SEAN E	DUFFY, CHRYSTAL A.
127	APPLEGREN, JILL A.	BREEZEE, ROBIN F.	BRANCATO, REGINA M.	GRAHAM, GUSTAV K.
128	BAIOCCHI, SUZANNE M.	DAYE, MATHILDE	BRITO, SUSAN L.	HOGAN, KATHY S.
129	BAIRD, SUSAN L	DEBEVEC, LORI M	BYCZEK, JULIE L.	HOLSINGER, MARY
130	BAKER, JOANNE	DZIUBLA, JENNIFER	DUNCAN, WYNONA R.	LEIGH, LISA
131	BANDMAN, GERALD L.	EPPS, AVA J	GERNADY, DEBORAH	OCENAS, DANIEL F
132	BARBARISE, VELMA	ERICKSON, KATHRYN R.	HANSEN JR, ROBERT W	RATZKE, BETTY-RAE A
133	BARTMER, THOMAS O.	KUDINGO, PEGGY	LAZARSKI, BRIAN	ROBERTS, MALISSA
134	BAYLEN, KRISTINA A	LAFFERTY, THERESE	LEWIS, SHARON	SCHENK, WILLIAM H.
135	BEDNAR, LORI	LANAHAN, WENDY J.	MLYNIEC, ALISON D.	ULRICH, CATHERINE R.
136	BERZIN, CHRISTINA S	LAROCCO, JARI	RAY, SERENA L	
137	BOGHOSIAN, KAREN L.	LAWRENCE, DANA I.	RENICK, SUSAN	
138	BOND, ROGER	MASNOVA, CHERYL L.	SERDAR, LISA A	
139	BRADLEY, SHAWN A	MYROS, VICTORIA A.	SPELDE, WILLIAM	
140	BRANCATO, MEGAN R	O'BRIEN, LELAND J	WILLIAMSON, RICHARD B	
141	BRANDON, KELLI J.	PEDERSEN, MARNIE R	WILTON, SCOTT	
142	BRANNSTROM, SHERRI S.	POHLMAN, LINDA L.		
143	BRAUER, MARILEE M	PULLEN, JILLIAN C		
144	BRECHT, SONIA L	PULLEN, JOSEPH W		
145	BRENNAN, JACLYN A	ROEKER, KRISTEN		
146	BROWN, RACHEL M	ROGERS, RICHARD		
147	BRUSAK, SHERRY L	SHANNON, DIANE		
148	BUKOVSKY, MELISSA S	SMIGIELSKI, SHANNON N		
149	BURNS, FRANCINE C.	SORBY, DEBORAH		
150	BUXTON, KATHLEEN M.	SOTO, CHARMAIN M.		
151	CAPPEL, TANNER	THOMPSON, BEVERLY L.		
152	CAPPEL, THOMAS	TIDDENS, JENNIFER		
153	CARLEY, JEANNE M	VERMEYEN, JULIANN		
154	CASTO, MAUREEN R	WAGNER, MERIDETH N.		
155	CHAYER, CARL J.			
156	COFFMAN, JOSIE M			
157	COMER, DONNA			
158	CRANDALL, LYNN			
159	CRYDER, KIMBERLY S.			
160	CSEPP, FRANCINE A			
161	DAVIS, LORNA L			
162				

	A	B	C	D	E	F	G
163		DECKERT, KRISTIN N					
164		DELGADO, TRACEY M.					
165		DIAGUILA, MARY J.					
166		DOMKA, LISA D					
167		DONOVAN, ERIN A					
168		DRAPER, HEIDI D.					
169		DRAPER, SHAWN L.					
170		DSCHIDA, MARIA C.					
171		DSCHIDA, STEVEN L					
172		DUFFY, TIFFANY A					
173		DUNCAN, HEIDI L					
174		DZIADOSZ, TONI					
175		ERBER, DAWN A.					
176		ERK, KYLE V					
177		ESTEP, KAREN E.					
178		FELDMAN, JASON S.					
179		FISHER, LISA M					
180		FREUNDT, DOREEN					
181		GANGE, JULIE					
182		GARCIA, JASON W					
183		GARRISON, BECKY					
184		GEER, THERESA L					
185		GIAMARUSTI, TINA M.					
186		GREGORY, DEBRA J.					
187		HACKELOER, CATHERINE A					
188		HALEK, VIOLET E					
189		HALING, AMANDA J					
190		HARRIS, WENDY L.					
191		HARVEY, SALLY A.					
192		HAVENS, REBECCA					
193		HELL, MARY					
194		HEMMER, HALEY C					
195		HENRY, RICHARD A					
196		HIGHLEY, TABETHA A					
197		HILLNER, JACQUELYN S					
198		HINRICHS, SHAWN					
199		HOLTKAMP, AMY K					
200		HOWES, CASSANDRA					
201		HRADISKY, KAREN M.					
202		HYATT, SHARRON					
203		ILKKA, MARY LOUISE					
204		JACOBS, SUSAN M					
205		JOHNSON, ANDREW					
206		JONES, BRENDA A.					
207		JORDAN, ANDREA D					
208		JORGENSEN, SUE A.					
209		JUAREZ, GABRIELA					
210		JUREY, KRISTY					
211		KASPRZAK, JACQUETTA S					
212		KEARNEY, KIMBERLY A					
213		KELLY, THOMAS J					
214		KEYSER, JUDITH A					
215		KLEISNER, KIM					
216		KLINE, ROXANNE D.					



	A	B	C	D	E	F	G
217		KOCH, SHERI A.					
218		KRUSE, ANGELA					
219		LANE, CATHERINE A					
220		LANGE, SARA J					
221		LAPKE, JANETTE J.					
222		LAUREL, MARY C					
223		LEONE, ANGELA K					
224		LONGO, AMY M					
225		LOZANO, SHANNON L					
226		LUDWICK, SCOTT J					
227		MALONEY, GAIL					
228		MARTIN, LISA M					
229		MARTINEZ, KATHLEEN M					
230		MATTHEWS, DIANA M.					
231		MEAGHER, DELANEY					
232		MILLER, DOMONIQUE A					
233		MILLER, SANDRA A.					
234		MOATS, AMY L					
235		MORFORD, PATTON L					
236		NELSON, SHANDA					
237		NEWMAN, JEFFREY S					
238		NOTTINGHAM, ROBIN M.					
239		O'DOWD, LAURA M.					
240		OBRIEN, MARIA E.					
241		ORLANDO, LORI E					
242		ORTEGO, JULIE					
243		OTTER, ALEXANDRIA					
244		OWSLEY, JAIME M					
245		PARKER, APRIL M.					
246		PHILLIPS, KELLEY C.					
247		PICCHIETTI, BECKY A.					
248		PIEROG, GAIL A.					
249		PIZZALA, KATHLEEN M.					
250		POKORNY, JILL E					
251		POLSTER, KIMBERLY F					
252		POTOCEK, HEATHER E.					
253		PULERA, JAMES					
254		QUINN, NICHOLAS					
255		RANGEL, MARCELINO					
256		RASMUSSEN, JANE					
257		RATHBUN, CARI-ANNE					
258		RAYMOND, KARLY M					
259		REINKE, DEANNA L					
260		RETZKE, JESSICA L					
261		RIVERA, BLANCA A					
262		ROMERO, VANESSA J					
263		ROSE, RUTH					
264		RUMOWSKI, JULIAN B					
265		RYCHTANEK, DAWN E.					
266		SARENAC, PATRICIA					
267		SCHULTZ, MARLENE A.					
268		SEIFERT, ANN					
269		SKIC, ANDREW M					
270		SKOOG, GUNNAR L					

	A	B	C	D	E	F	G
271		SMITH, AMY E					
272		SMITH, LISA A					
273		SPRAGUE, VERONICA P					
274		SRAMEK, PEGGY					
275		STEWART, ROBIN M					
276		SYNOVIC, MARY F					
277		TATULLI, ROXANNE J					
278		UDROW, KEVIN G					
279		ULRICHS, LISA J.					
280		VAN DINE, KRISTIN					
281		VRANEY, EARL M					
282		WAGNER, CRYSTAL L.					
283		WAGNER, RHONDA J.					
284		WENCKOWSKI, JULIE A					
285		WESCOTT, KIMBERLEY D.					
286		WILLIAMS, DONNA A.					
287		WITMER, DAVID D.					
288		XANDEGAR, CAROL A.					
289		ZIENTY, LYNETTE M					

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	ANTIOCH CCSD #34				
6	34-049-0340-04				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	A.F.L.A.C.	\$7,557.48		JDR PAINTING LLC	\$44,460.00
9	A.T. & T.	\$8,304.30		JIM GILL INC.	\$2,500.00
10	A.T.& T.	\$3,176.35		JOHNSON CONTROLS FIRE PROTECTI	\$18,088.36
11	A.T.& T.	\$14,042.78		JOHNSON CONTROLS SECURITY SOLI	\$11,659.35
12	ABBIE PAVING & SEALCOATING CO IN	\$613,815.90		KAY-TWELVE LLC	\$15,377.00
13	ACTIVE ALARM COMPANY INC.	\$8,197.50		KRIHA BOUCEK LLC	\$25,942.50
14	ADM SNEEZEGUARDS	\$8,559.00		LAKE COUNTY EDUC SERVICES	\$34,512.00
15	AIR CON REGRIGATION & HEATING	\$140,484.00		LAKESHORE LEARNING MATERIALS	\$15,868.54
16	AIRWAYS SYSTEMS INC.	\$4,315.00		LAKESIDE INTL TRUCKS INC.	\$11,740.77
17	ALL SEASONS UNIFORMS	\$4,524.39		LANSING SPORT SHOP	\$3,750.00
18	ALLEDALE ASSOCIATION	\$54,234.00		LEARNING A-Z	\$13,063.70
19	ALLofE SOLUTIONS	\$21,920.00		LEARNING ALLY	\$5,107.20
20	ALPHA BAKING CO INC	\$3,686.18		LEXIA LEARNING SYSTEMS LLC	\$28,530.00
21	AMAZON	\$120,061.18		LIBERTY MUTUAL INSURANCE CO.	\$11,760.00
22	AMBASSADOR ATHLETIC	\$3,943.50		LIBERTYVILLE TILE & CARPET LTD.	\$19,823.00
23	AMBER MECHANICAL CONTRACTORS	\$19,955.70		LITTLE HEROES LLC	\$46,745.25
24	ANDERSON PEST SOLUTIONS	\$5,022.94		LLD ELECTRIC CO.	\$27,770.00
25	ANTIOCH AUTO PARTS	\$3,466.96		MC GRAW-HILL SCHOOL EDUCATION	\$8,325.42
26	ANTIOCH ELEM ED ASSN	\$162,375.97		MC MASTER-CARR SUPPLY CO	\$3,358.87
27	ANTIOCH SUPPORT PROFESSIONALS	\$24,084.67		MECHANICAL INC.	\$152,847.13
28	ANTIOCH, VILLAGE OF	\$6,562.31		MEDICAESHOP INC	\$4,100.00
29	APPLE INC.	\$114,280.85		MEIERS OUTDOOR WORLD	\$3,380.00
30	ASSOCIATED ELECTRICAL CONTRACT	\$5,862.76		MENARD CONSULTING INC.	\$2,600.00
31	AVALON PETROLEUM COMPANY	\$28,412.19		MENARDS-ANTIOCH	\$13,567.14
32	BAND SHOPPE	\$5,031.90		METROPOLITAN PREPARATORY	\$162,136.95
33	BANNER PLUMBING SUPPLY CO. LLC	\$3,984.07		MID-WEST TRUCKERS ASSN	\$2,837.25
34	BARR MECHANICAL	\$48,252.50		MIDAMERICAN ENERGY SERVICES LLC	\$331,184.78
35	BASE EDUCATION LLC	\$8,000.00		MIDLAND PAPER	\$20,332.16
36	BLACKBOARD INC.	\$5,988.33		MIDWEST BLACKTOP INC.	\$6,305.00
37	BOELTER LLC	\$9,239.54		MIDWEST TRANSIT EQUIPMENT	\$369,476.01
38	C & H BUILDING SPECIALTIES INC	\$6,525.00		MIKES BRASS & WOODWIND	\$3,985.00
39	C.D.W. GOVERNMENT INC.	\$48,396.34		MILBURN SCHOOL DISTRICT 24	\$23,520.00
40	CANON FINANCIAL SERVICES INC.	\$135,084.00		MIND RESEARCH INSTITUTE	\$36,863.22
41	CANON SOLUTIONS AMERICA	\$99,955.36		MOHAWK RESOURCES LTD	\$3,241.80
42	CAPSTONE	\$3,897.00		MOTIVATING SYSTEMS LLC	\$7,376.25

	A	B	C	D	E
43	CARDMEMBER SERVICE	\$89,252.93		N2Y LLC	\$8,603.38
44	CHILDREN'S HEALTH MARKET, THE	\$3,366.00		NAVIGATE360 LLC	\$12,592.80
45	CIT GROUP INC.	\$11,690.42		NCS PEARSON	\$6,885.88
46	CLASS ACT	\$2,880.25		NEUCO INC.	\$9,065.10
47	CLASSLINK	\$16,495.00		NIHIP	\$3,303,493.10
48	CLEVERBRIDGE INC.	\$5,440.00		NORTHWEST EVALUATION ASSOC.	\$33,400.00
49	COLETTE & ANO PLUMBING CO.	\$3,739.85		NORTHWESTERN ILLINOIS ASSOCIATI	\$8,440.00
50	COMMERCIAL FENCE SOLUTIONS INC	\$7,521.50		OMNI GROUP, THE	\$333,342.20
51	COMMITTEE FOR CHILDREN	\$2,749.00		OPTIMA COMPANIES INC.	\$4,894.90
52	COMPASS MINERALS	\$3,976.33		OTUS LLC	\$13,480.00
53	CONNECTIONS ACADEMY EAST	\$161,470.20		PAPER TIGER DOCUMENT SOLUTIONS	\$5,300.75
54	CONNECTIONS DAY SCHOOL	\$95,960.40		PERSPECTIVES	\$10,000.80
55	CONNECTIONS DAY SCHOOL SOUTH	\$160,100.66		PETROLEUM TRADERS CORPORATION	\$52,513.62
56	CONSOLIDATED TECHNOLOGIES INC	\$24,245.00		PHONAK	\$11,963.48
57	DAUGHERTY SALES INC.	\$3,070.00		POWERSCHOOL GROUP LLC dba:	\$18,151.41
58	DECKER EQUIPMENT INC.	\$3,500.00		PROGRESSUS THERAPY LLC	\$109,390.50
59	DEERE & COMPANY	\$8,899.86		PROJECT LEAD THE WAY	\$21,161.50
60	DEFRANCO PLUMBING	\$3,125.00		R.A. ADAMS ENTERPRISES	\$2,998.88
61	DELTA DENTAL OF ILLINOS	\$144,463.64		RAPTOR TECHNOLOGIES	\$13,745.00
62	DIEMER PLUMBING & EXCAVATING LTI	\$2,605.00		RASCH CONSTRUCTION &	\$50,754.00
63	DISCOUNT SCHOOL SUPPLY	\$5,970.28		REAGLE, KIM	\$3,252.50
64	DON JOHNSTON	\$12,178.35		RESTROOMDIRECT	\$13,409.00
65	DREISILKER ELECTRIC MOTORS INC	\$3,912.29		RIDE-ON-TRANSIT INC.	\$2,760.00
66	DUFF & PHELPS LLC	\$9,500.00		RIVERSIDE INSIGHTS	\$7,763.55
67	DURAWAX COMPANY INC.	\$41,276.93		RJ FURNITURE	\$3,970.00
68	E.H.C. INDUSTRIES INC.	\$10,800.00		RUSH TRUCK CENTER OF IL	\$8,040.31
69	EDER CASELLA & CO.	\$23,300.00		RYCOR SOLUTIONC INC.	\$11,291.00
70	EDUSPIRE SOLUTIONS LLC	\$2,750.00		S & S LANDSCAPING & NURSERY	\$93,477.50
71	EDWARD STAUBER WHSL HARDWARE	\$13,810.00		S.E.L.F.	\$100,656.00
72	EFUSION SOLUTIONS	\$37,443.00		S.S.C.I.P.	\$298,291.00
73	EKON-O-PAC LLC	\$5,254.60		SAFE HAVEN SCHOOL	\$46,088.84
74	ELECTRONIC TAX DEPOSIT	\$3,022,548.90		SAFEBAY TRANSPORTATION SERVICE	\$216,886.02
75	ELITE SUPPORT TECHNOLOGIES	\$8,933.69		SAVVAS LEARNING COMPANY LLC	\$305,851.40
76	ELLEVATION INC.	\$9,900.00		SCHOOL DIST 034, ANTIOCH	\$8,633.00
77	EMBRACE EDUCATION	\$7,620.00		SCHOOL DIST 034, ANTIOCH C.C.	\$96,525.79
78	EMPLOYEE BENEFITS CORPORATION	\$4,258.00		SCHOOL DIST 117, COMM. H.S.	\$168,718.49
79	EMSUN, AIYANA	\$3,016.50		SCHOOL DISTRICT #125	\$20,250.72
80	EPIC BUSINESS ESSENTIALS	\$3,149.80		SCHOOL HEALTH CORPORATION	\$11,553.14
81	EVERWHITE CORPORATION	\$10,371.21		SCHOOL SPECIALTY LLC	\$12,855.79
82	EXCEPTIONAL LEARNERS COLLABOR	\$4,035.00		SCHURING & SCHURING INC.	\$31,899.98
83	FACILISERV INC	\$17,191.00		SHRED-IT USA LLC	\$7,510.00
84	FASTSIGNS OF GURNEE	\$4,065.90		SIEMENS INDUSTRY INC	\$39,413.15
85	FOLLETT SCHOOL SOLUTIONS	\$44,141.50		SOUND INCORPORATED	\$126,145.00

	A	B	C	D	E
86	FRONTLINE TECHNOLOGIES GROUP L	\$45,351.48		SPECIAL ED DIST LAKE CO.	\$712,557.91
87	FULCRUM MGMT SOLUTIONS INC	\$12,000.00		SPECIALIZED DATA SYSTEMS	\$9,620.00
88	GEO. R. BREBER MUSIC CO.	\$2,866.08		SPECTRUM CENTER INC.	\$52,705.59
89	GERBER LIFE	\$10,800.00		SPEECH PATH SPECIALISTS LTD.	\$122,233.25
90	GHA TECHNOLOGIES INC.	\$266,257.16		STAR AUTISM SUPPORT	\$2,750.00
91	GILBANE BUILDING COMPANY	\$364,434.12		STATE DISBURSEMENT UNIT	\$6,900.00
92	GLENN B. STEARNS	\$6,300.00		STRITAR CONSTRUCTION	\$14,100.00
93	GOMEZ, MCKENNA	\$3,590.00		SUNRISE ELECTRIC SUPPLY INC	\$9,355.23
94	GORDON FOOD SERVICE	\$178,721.13		SWIFTREACH NETWORK LLC	\$4,725.00
95	GRAINGER	\$3,606.06		SYMMETRY ENERGY SOLUTIONS LLC	\$89,848.93
96	GRAPHIC 14	\$8,838.18		SYSTEMIC EDUCATIONAL EQUITY LLC	\$5,000.00
97	GREEN ASSOCIATES ARCHITECTS	\$59,407.89		T.H.I.S.	\$378,301.83
98	H-O-H WATER TECHNOLOGY INC.	\$3,983.21		TEACHERS RETIREMENT SYSTEM	\$19,650.73
99	HEARN, ALI	\$12,000.00		TEACHERS RETIREMENT SYSTEM	\$1,678,792.06
100	HEINEMANN	\$10,855.74		TEACHING STRATEGIES INC.	\$4,800.00
101	HERFF JONES INC.	\$8,354.96		TEAM REIL INC	\$21,321.00
102	HIGH-5 PRINTWEAR	\$3,446.10		TESTING SERVICE CORPORATION	\$6,515.75
103	HODGES LOIZZI EISENHAMMER	\$26,493.11		TOP LINE TRANSPORTATION	\$19,225.00
104	HOMEPRO VACUUM LLC	\$6,672.00		TYLER TECHNOLOGIES	\$6,097.07
105	HORACE MANN INS. CO.	\$10,225.97		ULINE	\$66,579.53
106	HORACE MANN LIFE INS. CO.	\$7,004.64		UNIQUE PRODUCTS	\$13,347.50
107	HOWARD LEE & SONS	\$7,641.49		UNITE PRIVATE NETWORKS LLC	\$76,531.96
108	HUMAN SYNERGISTICS INC	\$6,747.75		UNITY SCHOOL BUS PARTS	\$4,582.89
109	IL ASSN SCHOOL ADMIN	\$2,661.93		USA FIRE PROTECTION INC.	\$5,374.89
110	IL ASSN SCHOOL BOARDS	\$11,266.00		UZBL	\$6,400.00
111	IL DEPT OF EMPLOYMENT SEC	\$106,388.33		VERIZON WIRELESS	\$13,943.56
112	IL DEPT. OF REVENUE	\$795,559.57		VISTA HEALTH-CASHIER OFFICE	\$4,816.00
113	IL MUNICIPAL RETIREMENT	\$763,806.70		VOYAGER SOPRIS LEARNING	\$4,503.02
114	IL PRINCIPALS ASSN.	\$18,711.79		WASTE MANAGEMENT NORTH	\$17,568.25
115	ILLINOIS CONTRACT GLAZING INC.	\$8,553.00		WEATHERGUARD ROOFING CO.	\$18,742.85
116	ILLUMINATE EDUCATION	\$18,109.00		WIGHT & COMPANY	\$8,090.28
117	IMPREST FUND - DIST #34	\$9,474.93		WILSON LANGUAGE TRAINING	\$5,063.90
118	INFINITE CONNECTIONS INC.	\$4,386.64		WINSTON KNOLLS EDUCATION GROUI	\$65,808.48
119	INSOLAR WINDOW TREATMENT INC.	\$18,636.00		WISCONSIN DEPT. OF REVENUE	\$119,490.77
120	INTRADO LIFE & SAFETY INC.	\$4,950.00		WORTHINGTON DIRECT	\$2,568.21
121	J.C. LICHT LLC	\$6,842.18		WPS PUBLISHING	\$3,242.50
122	J.S. COMMUNICATIONS TECHNOLOGIE	\$5,862.73		ZOOM VIDEO COMMUNICATIONS INC.	\$18,000.00
123	JAMF SOFTWARE LLC	\$34,807.50			


	A	B	C	D	E	F
1		<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2						
3		<i>This listing must be sent to ISBE and retained within your</i>				
4		<i>district/jointagreement administrative office for public inspection.</i>				
5						
6		<b>ANTIOCH CCSD #34</b>				
7		<b>34-049-0340-04</b>				
8						
9		<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10						
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12		A.S.C.D.	\$2,278.00		JOHNSTONE SUPPLY	\$1,201.99
13		AIR PRODUCTS EQUIPMENT CO.	\$1,090.00		KEEPING FAMILIES COVERED	\$1,000.00
14		AMERICAN BUILDING SERVICES	\$1,680.60		KIMBALL MIDWEST	\$1,522.61
15		ANDERSON LOCK	\$1,306.70		KOEUNE, JOSEPH	\$1,351.70
16		ANTIOCH AUTOMOTIVE TOWING & RECOVER	\$1,390.00		LAKE COUNTY HEALTH DEPT.	\$1,620.00
17		ANTIOCH UPPER GRADE SCHOOL LLC	\$1,072.95		LAKE VILLA, VILLAGE OF	\$1,257.75
18		ARTHUR J. GALLAGHER RMS INC.	\$1,492.00		LAKE VILLA, VILLAGE OF	\$1,441.80
19		B & H PHOTO-VIDEO	\$2,216.00		LEARNING TECHNIQUES	\$1,030.00
20		BARKLEY, MICHELE	\$1,964.54		LIVING JUSTICE PRESS	\$1,009.00
21		BENNYS SERVICE CENTER	\$2,448.50		MAHONEY ENVIRONMENTAL	\$1,755.80
22		BLICK ART MATERIALS	\$1,038.14		MAJEWSKI, HALEY	\$1,011.00
23		BROOKES PUBLISHING	\$1,331.87		MALLIN, PATRISIA	\$2,394.97
24		C.E.S.	\$2,323.03		MASCOT JUNCTION INC	\$1,737.00
25		CAPULONG, ANGEL	\$1,206.47		MIDWEST PROTOTYPING LLC	\$1,500.00
26		CENTER FOR PSYCHOLOGICAL SERVICES	\$2,356.75		MOTION INDUSTRIES	\$2,083.91
27		CHAYER, AMBER	\$1,377.00		NATUS MEDICAL INC	\$1,267.00
28		CHICAGO FILTER SUPPLY	\$1,712.36		NCPERS GROUP LIFE INS.	\$2,219.24
29		COLLEY ELEVATOR CO.	\$1,266.00		NIIPC	\$1,100.00
30		COMPASS HEALTH CENTER	\$1,560.00		NOREGON SYSTEMS INC	\$1,000.00
31		CONSTRUCTIVE PLAYTHINGS	\$1,509.31		NSN EMPLOYER SERVICES INC.	\$1,108.08
32		CROWD CONTROL WAREHOUSE LLC	\$2,264.03		NUXOLL, KAREN	\$2,419.83
33		DULANY CONSULTING INC.	\$1,350.00		ORIGO	\$1,080.00
34		ECKHART KENOSHA REFRIGERATION LLC	\$1,807.50		PADDOCK PUBLICATIONS INC.	\$1,958.65
35		ELFERING, SARA	\$1,397.00		PARAMSKI, JAMIE	\$1,640.66
36		ELKHORN CHEMICAL & PACKAGING	\$1,225.00		PARENTS AS TEACHERS NATL CNTR	\$2,416.66
37		ENVIRONMENTAL ANALYSIS, INC	\$1,000.00		PERFORMANCE LEARNING SYSTEMS	\$2,195.00
38		ESCO	\$1,807.00		PMA FINANCIAL NETWORK INC.	\$2,000.00
39		EXPLORE LEARNING	\$1,050.00		PRO-ED INC	\$2,311.10

	A	B	C	D	E	F
40		FANELLA, LAURA	\$1,331.00		READING HORIZONS	\$1,332.00
41		FLINN SCIENTIFIC INC.	\$1,637.02		REINKE INTERIOR SUPPLY COMPANY	\$1,921.20
42		FLOCABULARY INC.	\$2,250.00		RIFTON EQUIPMENT	\$2,445.00
43		FOX VALLEY FIRE & SAFETY	\$1,781.50		RUSH POWER SYSTEMS LLC	\$1,600.00
44		FP MAILING SOLUTIONS	\$1,637.60		SADUR, JILL	\$2,400.00
45		FRANCHI, KRISTINA	\$1,466.32		SAFETY-KLEEN SYSTEMS INC	\$2,140.00
46		FRANCZEK	\$1,209.50		SCHOLASTIC MAGAZINES	\$1,890.65
47		FRANK, BRENDAN	\$1,938.22		SCHOOL DIST 034 ACTIVITY	\$1,050.00
48		FUN & FUNCTION	\$1,581.77		SCHOTT, SAMANTHA	\$2,400.00
49		GERMAIN, JACOB	\$1,410.00		SENSORY EDGE	\$1,439.70
50		GROWER EQUIPMENT & SUPPLY CO.	\$2,456.00		SENSORY PATH	\$2,455.00
51		HALVORSEN, SHERRY	\$1,009.99		SMITH, PATRICIA	\$1,215.00
52		HARKINS, SUSAN	\$2,067.69		SPECIALIST ID INC.	\$1,396.98
53		HEARTLAND ALLIANCE HEALTH CCIS	\$2,286.40		SPECIALTY FLOORS INC.	\$2,315.00
54		HEARTLAND SCHOOL SOLUTIONS	\$1,679.00		SUMMA E-RATE SOLUTIONS	\$1,800.00
55		HOPE, DEVAN	\$2,340.00		SUMMERVILLE, TERESA	\$1,011.00
56		HOWE, MARY MARGARET	\$1,369.50		SWANK MOVIE LICENSING USA	\$2,077.00
57		IL ASSN SCHOOL BUSINESS OFFIC	\$1,605.00		TECHNOLOGY MASTERS INC.	\$1,050.50
58		ILLINOIS HOLOCAUST MUSEUM &	\$1,065.00		TFD SUPPLIES LLC	\$1,382.95
59		IMPRESSIONS COUNT	\$1,925.75		THERMO-SYSTEMS	\$1,431.50
60		INTERNATIONAL SOCIETY FOR	\$1,600.00		TIM HANNIG ENTERTAINMENT	\$2,100.00
61		JERIK, CHERYL	\$1,170.00		TRETO-FRENCH, MARIA	\$1,273.99
62		JIM GILL INC.	\$2,500.00		U.S. POSTAL SERV.	\$2,000.00
63		JOHNSON, DEBORA	\$1,560.00		UNIVERSITY OF OREGON	\$2,190.00
64		JOHNSON, TAMMY	\$1,185.00		WILLIAM V. MAC GILL & CO.	\$1,791.56

	A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i><b>This listing must be retained within your district/joint agreement</b></i>				
4	<i><b>administrative office for public inspection.</b></i>				
5					
6	<b>ANTIOCH CCSD #34</b>				
7	<b>34-049-0340-04</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	
12	A.A.S.P.A.		\$825.00	J.W. PEPPER MUSIC	
13	AL WARREN OIL COMPANY INC.		\$541.75	JONES SCHOOL SUPPLY CO. INC.	
14	AMALGAMATED BANK OF CHICAGO		\$950.00	JORDAN, GWEN	
15	ANTIOCH ROTARY CLUB		\$532.00	KNAPP, JEFFREY	
16	BABA, CINDY		\$937.51	KUNES COUNTRY FORD LINCOLN MER	
17	BANKS, LYNN		\$734.00	LATUSZEK, MOLLY K.	
18	BLACHOWSKI, CYNTHIA		\$780.00	MARSHALL MEMO, THE	
19	BOOM LEARNING		\$600.00	MASTER TEACHER INC., THE	
20	CARRIER CORPORATION		\$900.00	N.C.T.M.	
21	CLASSIC VIOLINS		\$567.05	NORTHERN IL MUSIC CONFERENCE dt	
22	CROSSTEC CORP.		\$862.20	OBROCHTA, DEON	
23	CUMMINS NPOWER LLC		\$770.00	OCENAS, JOHN	
24	DAIRY QUEEN		\$523.50	PIONEER VALLEY BOOKS	
25	DANCE SOPHISTICATES		\$630.00	PUPLAVA, BONNIE	
26	DEMCO INC.		\$685.78	RATZKE, BETTY-RAE	
27	DUFFY, CHRYSTAL		\$531.49	READ NATURALLY	
28	EARL, NATALIE		\$755.99	REALLY GOOD STUFF	
29	EFFA, REBECCA		\$705.00	REARDON, JARED	
30	EMERSON, BRIANNA		\$840.00	RIVERA, VALERIE	
31	FIREPLACE INC		\$799.00	SAX, ADAM	
32	FLOMECH INC		\$685.00	SCHEUERMANN, BARBARA	
33	GEORGIA, NIKKI		\$504.50	SCHULZ, ASHLEY	
34	GERRITSEN, JOANNA		\$539.81	SCRIPPS NATIONAL SPELLING BEE	
35	GREAT MINDS		\$950.00	STARFALL EDUCATION	
36	GUEVARA, KATHERINE		\$567.50	STROM, AMANDA	
37	GUTKE, CAROL		\$945.00	SUPER DUPER INC.	
38	HEHN, MICHELLE		\$676.00	TACK, RACHEL	
39	HOLSINGER, MARY		\$700.00	TEACHER SYNERGY LLC	



	A	B	C	D	E
40		HOLTON, ROBERT	\$780.00	THERMFLO INC.	\$893.25
41		HOPES PLAYGROUND	\$662.50	U.S. GAMES	\$596.00
42		HORACE MANN CO., THE	\$987.22	VARNEY, RACHEL	\$780.00
43		I.E.S.A.	\$910.00	VEX ROBOTICS INC.	\$623.87
44		I.X.L. LEARNING	\$594.00	WI SCTF	\$552.50
45		IL STATE UNIVERSITY	\$826.00	WISC. DEPT OF REVENUE	\$764.24
46		ITOUCH BIOMETRICS LLC	\$990.00	ZEDDIES, VICTORIA	\$780.00

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
3			
4	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].		
5			
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>		
7	<div style="border: 1px dashed black; padding: 10px; text-align: center;">           Contracts Exceeding \$25,000 Guidance         </div>		
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b> <div style="float: right; text-align: center;">  <input type="checkbox"/> </div>		
10	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
18	1. Total number of all contracts awarded by the school district:	8	
19			
20	2. Total value of all contracts awarded:	779,480	
21			
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0	
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	(Enter Number Above)	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	(Enter \$ Amount Above)	