

| A | B | C | D | E | F | G | H | I | J | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|--------------|---|--|--|---|---|---|---|--|----|-------------------------------------|--|---|---|--|-------|---|--|--|-----------|-----|--|-----------|---|--|---|--|--|-----------|-----|--|-----------|----|--|--------------------------------|--|--|-------------|--------|--|--------------------------|--------|--|-----------------|--------|--|----------------|--------|--|----------------------|--------|--|-----------------|--------|--|--------------|--------|--|--------------------------|--------|--|---------------|--------|--|------------------|--------|--|-------------------|--------|--|---------|--------|--|-------|--------|--|-------|--------|--|--|--|-------------|---|--|---------|-------------------------------------|--|------------|---|--|------------|--|--|--------|
| 1 | This page must be sent to ISBE | | | | | Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | and retained within the district/joint agreement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | administrative office for public inspection. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | ILLINOIS STATE BOARD OF EDUCATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | School Business Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | (217)785-8779 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | June 30, 2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | (Section 10-17 of the School Code) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | SCHOOL DISTRICT/JOINT AGREEMENT NAME: | <u>Antioch CCSD #34</u> | | | DISTRICT TYPE Elementary <input checked="" type="checkbox"/> High School <input type="checkbox"/> Unit <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | RCDT NUMBER: | <u>34-049034004</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | ADDRESS: | <u>964 Spafford Street, Antioch, IL 60002</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | COUNTY: | <u>Lake</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | NAME OF NEWSPAPER WHERE PUBLISHED: | <u>Daily Herald</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">SIZE OF DISTRICT IN SQUARE MILES</td> <td style="text-align: right;">38</td> </tr> <tr> <td colspan="2">NUMBER OF ATTENDANCE CENTERS</td> <td style="text-align: right;">5</td> </tr> <tr> <td colspan="2">9 MONTH AVERAGE DAILY ATTENDANCE</td> <td style="text-align: right;">2,605</td> </tr> <tr> <td colspan="3">NUMBER OF CERTIFICATED EMPLOYEES</td> </tr> <tr> <td>FULL-TIME</td> <td colspan="2" style="text-align: right;">240</td> </tr> <tr> <td>PART-TIME</td> <td colspan="2" style="text-align: right;">2</td> </tr> <tr> <td colspan="3">NUMBER OF NON-CERTIFICATED EMPLOYEES</td> </tr> <tr> <td>FULL-TIME</td> <td colspan="2" style="text-align: right;">118</td> </tr> <tr> <td>PART-TIME</td> <td colspan="2" style="text-align: right;">86</td> </tr> <tr> <td colspan="3">TAX RATE BY FUND (IN %)</td> </tr> <tr> <td>EDUCATIONAL</td> <td colspan="2" style="text-align: right;">3.4425</td> </tr> <tr> <td>OPERATIONS & MAINTENANCE</td> <td colspan="2" style="text-align: right;">0.5161</td> </tr> <tr> <td>BOND & INTEREST</td> <td colspan="2" style="text-align: right;">0.2491</td> </tr> <tr> <td>TRANSPORTATION</td> <td colspan="2" style="text-align: right;">0.2035</td> </tr> <tr> <td>MUNICIPAL RETIREMENT</td> <td colspan="2" style="text-align: right;">0.1368</td> </tr> <tr> <td>SOCIAL SECURITY</td> <td colspan="2" style="text-align: right;">0.1075</td> </tr> <tr> <td>WORKING CASH</td> <td colspan="2" style="text-align: right;">0.0275</td> </tr> <tr> <td>FIRE PREVENTION & SAFETY</td> <td colspan="2" style="text-align: right;">0.0060</td> </tr> <tr> <td>TORT IMMUNITY</td> <td colspan="2" style="text-align: right;">0.0318</td> </tr> <tr> <td>CAPITAL PROJECTS</td> <td colspan="2" style="text-align: right;">0.0000</td> </tr> <tr> <td>SPECIAL EDUCATION</td> <td colspan="2" style="text-align: right;">0.2443</td> </tr> <tr> <td>LEASING</td> <td colspan="2" style="text-align: right;">0.0000</td> </tr> <tr> <td>OTHER</td> <td colspan="2" style="text-align: right;">0.0072</td> </tr> <tr> <td>OTHER</td> <td colspan="2" style="text-align: right;">0.0000</td> </tr> <tr> <td colspan="2">DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</td> <td style="text-align: right;">566,222,157</td> </tr> <tr> <td colspan="2">EQUALIZED ASSESSED VALUATION PER ADA PUPIL</td> <td style="text-align: right;">217,358</td> </tr> <tr> <td colspan="2">TOTAL LONG-TERM DEBT ALLOWED</td> <td style="text-align: right;">39,069,329</td> </tr> <tr> <td colspan="2">TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018</td> <td style="text-align: right;">13,318,538</td> </tr> <tr> <td colspan="2">PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</td> <td style="text-align: right;">34.09%</td> </tr> </table> | | | | | SIZE OF DISTRICT IN SQUARE MILES | | 38 | NUMBER OF ATTENDANCE CENTERS | | 5 | 9 MONTH AVERAGE DAILY ATTENDANCE | | 2,605 | NUMBER OF CERTIFICATED EMPLOYEES | | | FULL-TIME | 240 | | PART-TIME | 2 | | NUMBER OF NON-CERTIFICATED EMPLOYEES | | | FULL-TIME | 118 | | PART-TIME | 86 | | TAX RATE BY FUND (IN %) | | | EDUCATIONAL | 3.4425 | | OPERATIONS & MAINTENANCE | 0.5161 | | BOND & INTEREST | 0.2491 | | TRANSPORTATION | 0.2035 | | MUNICIPAL RETIREMENT | 0.1368 | | SOCIAL SECURITY | 0.1075 | | WORKING CASH | 0.0275 | | FIRE PREVENTION & SAFETY | 0.0060 | | TORT IMMUNITY | 0.0318 | | CAPITAL PROJECTS | 0.0000 | | SPECIAL EDUCATION | 0.2443 | | LEASING | 0.0000 | | OTHER | 0.0072 | | OTHER | 0.0000 | | DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | | 566,222,157 | EQUALIZED ASSESSED VALUATION PER ADA PUPIL | | 217,358 | TOTAL LONG-TERM DEBT ALLOWED | | 39,069,329 | TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018 | | 13,318,538 | PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY | | 34.09% |
| SIZE OF DISTRICT IN SQUARE MILES | | 38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER OF ATTENDANCE CENTERS | | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 MONTH AVERAGE DAILY ATTENDANCE | | 2,605 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER OF CERTIFICATED EMPLOYEES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FULL-TIME | 240 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PART-TIME | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER OF NON-CERTIFICATED EMPLOYEES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FULL-TIME | 118 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PART-TIME | 86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TAX RATE BY FUND (IN %) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EDUCATIONAL | 3.4425 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATIONS & MAINTENANCE | 0.5161 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BOND & INTEREST | 0.2491 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRANSPORTATION | 0.2035 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MUNICIPAL RETIREMENT | 0.1368 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SOCIAL SECURITY | 0.1075 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WORKING CASH | 0.0275 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FIRE PREVENTION & SAFETY | 0.0060 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TORT IMMUNITY | 0.0318 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL PROJECTS | 0.0000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SPECIAL EDUCATION | 0.2443 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LEASING | 0.0000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OTHER | 0.0072 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OTHER | 0.0000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | | 566,222,157 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL | | 217,358 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LONG-TERM DEBT ALLOWED | | 39,069,329 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018 | | 13,318,538 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY | | 34.09% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 | WORKS OF ART & HISTORICAL TREASURES | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 | LAND | 3,264,362 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 | BUILDING & BUILDING IMPROVEMENTS | 34,416,690 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 | SITE IMPROVMENTS & INFRASTRUCTURE | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | CAPITALIZED EQUIPMENT | 8,121,745 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | CONSTRUCTION IN PROGRESS | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | Total | 45,802,797 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 | NUMBER OF PUPILS ENROLLED PER GRADE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 | PRE-KINDERGARTEN | 41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 | KINDERGARTEN | 271 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 | FIRST | 257 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 32 | SECOND | 290 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 33 | THIRD | 260 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 34 | FOURTH | 268 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 35 | FIFTH | 347 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 36 | SIXTH | 317 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 37 | SEVENTH | 317 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 38 | EIGHTH | 352 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 39 | SPECIAL | 140 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40 | Total Elementary | 2,860 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 41 | NINTH | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 42 | TENTH | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 43 | ELEVENTH | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 44 | TWELFTH | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 45 | SPECIAL | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 46 | Total Secondary | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 47 | Total District | 2,860 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|---------|-------------------|--------------------------|--------------|------------------|--|------------------|----------------|----------------|--------------------------|
| 1 | STATEMENT OF ASSETS AND LIABILITIES | | | | | | | | | | |
| 2 | AS OF JUNE 30, 2018 | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 5 | Description | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 6 | CURRENT ASSETS (100) | | | | | | | | | | |
| 7 | Cash (Accounts 111 thru 115) | | 22,984,639 | 4,070,109 | 6 | 1,810,301 | 1,300,621 | 8,301,414 | 498,316 | 233,512 | 87,380 |
| 8 | Investments | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Taxes Receivable | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Interfund Receivables | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Intergovernmental Accounts Receivable | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Other Receivables | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | Inventory | 170 | 533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | Prepaid Items | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | Other Current Assets | 190 | (9,034) | 0 | 0 | 0 | 13,666 | 0 | 0 | 0 | 0 |
| 16 | Total Current Assets | | 22,976,138 | 4,070,109 | 6 | 1,810,301 | 1,314,287 | 8,301,414 | 498,316 | 233,512 | 87,380 |
| 17 | CURRENT LIABILITIES (400) | | | | | | | | | | |
| 18 | Interfund Payables | 410 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 19 | Intergovernmental Accounts Payable | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Other Payable | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Contracts Payable | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Loans Payable | 460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Salaries & Benefits Payable | 470 | 0 | 0 | 0 | 1,319 | 0 | 0 | 0 | 0 | 0 |
| 24 | Payroll Deductions & Withholdings | 480 | 294,397 | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | Deferred Revenues & Other Current Liabilities | 490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | Due to Activity Fund Organizations | 493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | Total Current Liabilities | | 294,397 | 183 | 0 | 1,319 | 0 | 0 | 0 | 0 | 0 |
| 28 | LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| 29 | Long-Term Debt Payable | 511 | | | | | | | | | |
| 30 | Total Liabilities | | 294,397 | 183 | 0 | 1,319 | 0 | 0 | 0 | 0 | 0 |
| 31 | Reserved Fund Balance | 714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Unreserved Fund Balance | 730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | Investments in General Fixed Assets | | | | | | | | | | |
| 34 | Total Liabilities and Fund Balances | | 294,397 | 183 | 0 | 1,319 | 0 | 0 | 0 | 0 | 0 |

| | 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, 2018 | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 5 | 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 | 21,587,776 | 3,447,470 | 1,479,318 | 1,484,555 | 1,520,055 | 68,635 | 159,137 | 182,572 | 32,876 |
| 8 | Flow-Through Received/Revenue from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 9 | State Sources | 3000 | 7,363,512 | 0 | 0 | 1,736,258 | 0 | 0 | 0 | 0 | 0 |
| 10 | Federal Sources | 4000 | 1,131,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Total Direct Receipts/Revenues | | 30,083,281 | 3,447,470 | 1,479,318 | 3,220,813 | 1,520,055 | 68,635 | 159,137 | 182,572 | 32,876 |
| 12 | Rec./Rev. for "On Behalf" Payments | 3998 | | | | | | | | | |
| 13 | Total Receipts/Revenues | | 30,083,281 | 3,447,470 | 1,479,318 | 3,220,813 | 1,520,055 | 68,635 | 159,137 | 182,572 | 32,876 |
| 14 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 15 | Instruction | 1000 | 18,384,055 | | | | 396,215 | | | | |
| 16 | Support Services | 2000 | 8,089,926 | 2,537,672 | | 2,105,687 | 730,360 | 3,314,405 | | 124,665 | 40,816 |
| 17 | Community Services | 3000 | 95,407 | 0 | | 0 | 12,562 | | | | |
| 18 | Payments to Other Districts & Govt Units | 4000 | 1,181,861 | 110,372 | 0 | 0 | 42,321 | 0 | | 0 | 0 |
| 19 | Debt Services | 5000 | 0 | 0 | 2,151,258 | 0 | 0 | | | 0 | 0 |
| 20 | Total Direct Disbursements/Expenditures | | 27,751,249 | 2,648,044 | 2,151,258 | 2,105,687 | 1,181,458 | 3,314,405 | | 124,665 | 40,816 |
| 21 | Disb./Expend. for "On Behalf" Payments | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 22 | Total Disbursements/Expenditures | | 27,751,249 | 2,648,044 | 2,151,258 | 2,105,687 | 1,181,458 | 3,314,405 | | 124,665 | 40,816 |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 2,332,032 | 799,426 | (671,940) | 1,115,126 | 338,597 | (3,245,770) | 159,137 | 57,907 | (7,940) |
| 24 | Other Sources of Funds | 7000 | 900,000 | 10,155,554 | 363,410 | 0 | 0 | 11,565,554 | 9,682,163 | 0 | 0 |
| 25 | Other Uses of Funds | 8000 | 213,410 | 9,705,554 | 0 | 1,500,000 | 0 | 18,370 | 9,687,111 | 0 | 0 |
| 26 | Total Other Sources/Uses of Funds | | 686,590 | 450,000 | 363,410 | (1,500,000) | 0 | 11,547,184 | (4,948) | 0 | 0 |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | 3,018,622 | 1,249,426 | (308,530) | (384,874) | 338,597 | 8,301,414 | 154,189 | 57,907 | (7,940) |
| 28 | Beginning Fund Balances - July 1, 2017 | | 19,663,119 | 2,820,500 | 308,536 | 2,193,856 | 975,690 | 0 | 344,127 | 175,605 | 95,320 |
| 29 | Other Changes in Fund Balances Increases (Decreases) | | | | | | | | | | |
| 30 | Ending Fund Balances June 30, 2018 | | 22,681,741 | 4,069,926 | 6 | 1,808,982 | 1,314,287 | 8,301,414 | 498,316 | 233,512 | 87,380 |

| 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, 2018 | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | <i>The summary must be published in the local newspaper.</i> | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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 | Antioch CCSD #34 | | | 964 Spafford St., Antioch, IL 60002 | | | 847-838-8401 | | | 8a.m - 4p.m. | | |
| 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, 2018 , will be posted on the Illinois State Board of Education's website@ 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, 2018 | | | | | | | | | | | |
| 13 | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 14 | Local Sources | 1000 | 21,587,776 | 3,447,470 | 1,479,318 | 1,484,555 | 1,520,055 | 68,635 | 159,137 | 182,572 | 32,876 | |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16 | State Sources | 3000 | 7,363,512 | 0 | 0 | 1,736,258 | 0 | 0 | 0 | 0 | 0 | |
| 17 | Federal Sources | 4000 | 1,131,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 | Total Direct Receipts/Revenues | | 30,083,281 | 3,447,470 | 1,479,318 | 3,220,813 | 1,520,055 | 68,635 | 159,137 | 182,572 | 32,876 | |
| 19 | Total Direct Disbursements/Expenditures | | 27,751,249 | 2,648,044 | 2,151,258 | 2,105,687 | 1,181,458 | 3,314,405 | | 124,665 | 40,816 | |
| 20 | Other Sources/Uses of Funds | | 686,590 | 450,000 | 363,410 | (1,500,000) | 0 | 11,547,184 | (4,948) | 0 | 0 | |
| 21 | Beginning Fund Balances - July 1, 2017 | | 19,663,119 | 2,820,500 | 308,536 | 2,193,856 | 975,690 | 0 | 344,127 | 175,605 | 95,320 | |
| 22 | Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23 | Ending Fund Balances June 30, 2018 | | 22,681,741 | 4,069,926 | 6 | 1,808,982 | 1,314,287 | 8,301,414 | 498,316 | 233,512 | 87,380 | |

| A | B | C | D | E | F | G | H | I |
|----|--|--|--|--|--|---|---|---|
| 1 | CERTIFIED PERSONNEL AND NON-CERTIFICATED PERSONNEL | | | | | | | |
| 2 | | | | | | | | |
| 3 | <i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i> | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | 0 | | | | | | | |
| 7 | 0-- | | | | | | | |
| 8 | | | | | | | | |
| 9 | <u>GROSS PAYMENT FOR CERTIFICATED 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 | ADLAM, DANNA | ALDRICH, AMY E | ANDERSON, NICOLE | ALLEN, KATHLEEN N. | BORRIES, SANDRA | | | |
| 14 | ANDERSON, JENNIFER A | BENDER, ERIKA F | ATKINSON, SEAN | AMREIN, SARAH E. | BUNGE, CHARLENE | | | |
| 15 | BACCHUS, CHANDRA | CHAYER, AMBER R | BANKS, LYNN A. | AMSTER, RONALD | BURKE, ANNE MARIE | | | |
| 16 | BESSA, SUSAN S. | COX, DREW W | BELL, CHRISTY A | BECKER, LAURA | CIECIWA, JAMES A | | | |
| 17 | BESSETTE, FRANK H. | ESPINOS, MICHAEL | BOETTCHER, JON M. | BENDALL, AMY A. | DOWNING, DAVID | | | |
| 18 | BLACK, ALLISON K | FOSTER, KELLI | BRADBURY, DONNA H. | BLACHOWSKI, CYNTHIA J | DUDLEY JR, JOHN W. | | | |
| 19 | BRANSLEY, REBECCA | HOPE, DEVAN R | BRIDGMAN, EMILY J. | BOYD, DARLENE C. | DUNNE, JENNIFER E. | | | |
| 20 | BROMAN, DONYA N | HOWARD, EMMA A | BRUSSALY, TARYN J. | BRENNAN, LAURA R | FAITH, LORNA D. | | | |
| 21 | BRYANT, ANNA ROGACHUK | MAJEWSKI, HALEY C | BRYAN, APRIL R. | BURROUGHS, HEATHER J | FLYNN, LINNAE | | | |
| 22 | BURKE, RICHARD | MAKSEN, KENDRA L. | BRYK, KRISTINA L | CAFFERKEY, KATHERINE O. | GAISER, LEE H | | | |
| 23 | CAPPEL, TIFFANY L. | OLSON, MICHELLE L. | BUCHHOLTZ, SUSAN | CAMPBELL, KRISTINA S. | GERRITSEN, JOANNA K. | | | |
| 24 | CINTRON LAFONTAINE, ELIZABETH | POWLES, ASHLEN J | BUECHNER, JESSICA | CAPULONG, ANGEL C. | GODSEY, CHRISTOPHER | | | |
| 25 | COBB, KATHERINE A | SLOSAR, ANDREW C | BUTLER, BARBARA J. | COON, JOSHUA | GUNTARP, KRISTINA R. | | | |
| 26 | CONN, MERDITH | | CAREY, MARILYN R. | CRAWFORD, BRANDY R. | HASTINGS, PATRICK | | | |
| 27 | DENTON, KAYLA L | | CASTANEDA, CRISTIN A. | DATI, TAMMY | HENNING, AMY | | | |
| 28 | DOGADALSKI-MARTENSEN, CELENA C | | CLINE, KRISTIN E | DAVIS, LAURA J. | HEWITT, RACHEL | | | |
| 29 | EATON, KATHLEEN P. | | CROEGAERT, KIMBERLY A | DELLUTRI, FRANCES P. | KLEISNER, KIM | | | |
| 30 | ENGLISH, PAMELA L. | | CRONBAUGH, MICHELLE A | DENIO, KRISTEN A. | KOEUNE, JOSEPH E. | | | |
| 31 | EPKER, MELISSA C | | DALTON, KELLY M. | DODSON, KIMBERLY L. | LEMIEUX, JANET K. | | | |
| 32 | ESTES, ANGELINA M. | | DAWES, MATTHEW | FOGELSON, KEVIN S. | LINDSTROM, GAIL | | | |
| 33 | FAUSER, JOSHUA C. | | DEMOS, ERIC C. | GUEVARA, KATHERINE L. | MARCHMAN, MELISSA A. | | | |
| 34 | FERRARA, RITA H | | DEMPSKI, STACIE L. | GUGLIELMI, LESLIE A. | MARINO, JOHN J. | | | |
| 35 | FRISBY, JENNIFER A | | EARL, NATALIE L | GUNTHER, MARYANN | MARSHALL, JAY | | | |
| 36 | FURLONG, ANGELA M | | EMSUN, AIYANA S | GUTKE, CAROL | MENGES, MICHELLE | | | |
| 37 | GLASSMAN, ERIN | | FANELLA, LAURA A. | HARKINS, SUSAN M. | MOLITOR, CHEREE | | | |
| 38 | GLOWACKI, SUSAN L | | FAUSER, CHERI L. | HEHN, MICHELLE A. | SAX, ADAM H. | | | |
| 39 | GOTTELT, MARILYN E. | | FRANK, BRENDAN E. | HEIBERGER, SHERRI M. | SCULLY, ANN M. | | | |
| 40 | GREIG, ASHLEY M | | GEORGIA, NICOLE | HEIN, DAWN L. | SIECKOWSKI, THEODORE | | | |
| 41 | GRUPKA, JAMIE L. | | GERMAIN, JACOB J | HENKEL, JACOB R. | SKOOG, J. ERIC | | | |
| 42 | GRZYBEK, LISA | | GITELSON, ALLYSON M | HIGGINBOTHAM, JULIE A. | THOMPSON, JOAN D. | | | |
| 43 | HACK, KRISTIN | | GOMEZ, MCKENNA Q | HOLTON, ROBERT F | WADSWORTH, CHERYL | | | |
| 44 | HART, ROBERT A. | | GONZALES, LORI D. | HONEGGER, MARY M. | | | | |
| 45 | HARTL, KELSIE A. | | GORSLINE, VALERIE R. | INGRUM, BECKY L. | | | | |
| 46 | HAWKINS, RYAN M | | GUANCI, AMY L. | JANKIEWICZ, MEGAN D. | | | | |
| 47 | HENDERSON, FRANCI D. | | GUIBAULT, COLIN B | JESERIG, JILLIAN M. | | | | |
| 48 | JOHNSON, SANDRA L. | | HALTERMAN, ANDREA D | JOHNSON, ELAINE ROSE D. | | | | |
| 49 | KOLLE, SUSETTE F. | | HALVORSEN, SHERRY | JONES, TIFFANY | | | | |
| 50 | KOLZ, ALEXANDRA A | | HARRISON, AIMEE L. | JUDD, KRISTINE M. | | | | |
| 51 | KRAUSE, JENNIFER S | | HASTO, AMANDA | KALMUS, JENNIFER | | | | |
| 52 | KRUMPOS, ANN | | HOLTMAN, ELISA J. | KAMINSCKY, STACY A. | | | | |
| 53 | LEE, TRYSTA A | | HOUSTON-POSEY, SARAH E | KINZLE, JESSICA J | | | | |
| 54 | LEMIEUX, KAYLA R | | HOWE, MARYMARGARET | KOCZOROWSKI, KATHERINE SUHAR | | | | |
| 55 | LETTNER, JESSICA A | | HUDSON, TIFFANY H. | LATUSZEK, MOLLY K. | | | | |
| 56 | MALLIN, PATRISIA A | | JERIK, CHERYL D. | LEITZA, KARA J. | | | | |
| 57 | MALONEY, GAIL | | JOHNSON, TAMMY L | LENZ, DEBRA A. | | | | |
| 58 | MATHEWS, DELILAH C. | | JORDAN, GWENDOLYN S. | LEVANDOWSKI, KAREN M | | | | |
| 59 | MENTKOWSKI, ERIN N | | KAHANIC, MARYMARGARET | LEYMAN, LORY | | | | |

| A | B | C | D | E | F | G | H | I |
|-----|---|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|---|---|---|
| 115 | GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL | | | | | | | |
| 116 | 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 | | | |
| 117 | ACOSTA, JENNIE | AREVALO, JEFFREY W | ABRAMSON, SUE | COLON, SHARON L | FELDMAN, JASON S. | | | |
| 118 | ADAMCZYK, JANICE M | BORDERS, HOLLY J. | BABA, CYNTHIA | DUFFY, CHRYSTAL A. | OCENAS, DANIEL F | | | |
| 119 | ADAMS, DEREK A | BREEZEE, ROBIN F. | BACKSTRAND, SEAN E | GRAHAM, GUSTAV K. | RATZKE, BETTY-RAE A | | | |
| 120 | AIKEN, MEGAN J | BRUNERO, KATHLEEN | BANDEMER, SHARON D. | HOGAN, KATHY S. | SCHENK, WILLIAM H. | | | |
| 121 | APPLEGREN, JILL A. | BYCZEK, JULIE L. | BRANDON, CHARLES W | LEIGH, LISA | | | | |
| 122 | BAIOCCHI, SUZANNE M. | CHRAPLA, JANICE | BRITO, SUSAN L. | ULRICH, CATHERINE R. | | | | |
| 123 | BAKER, JOANNE | DAYE, MATHILDE | LEWIS, SHARON | WERNER, LISA A. | | | | |
| 124 | BANDMAN, GERALD L. | DOUGLAS, TIMOTHY A | RIESENWEBER, CHERYL L. | | | | | |
| 125 | BARBARISE, VELMA | DRAPER, SHAWN L. | SCHULTZ, MARLENE A. | | | | | |
| 126 | BARTMER, THOMAS O. | DUNCAN, WYNONA R. | SPELDE, WILLIAM | | | | | |
| 127 | BECKER JR., RICHARD C. | DZIUBLA, JENNIFER | WILTON, SCOTT | | | | | |
| 128 | BEDNAR, LORI | ERICKSON, KATHRYN R. | | | | | | |
| 129 | BERNARD, NANCY | GIER, JESSICA | | | | | | |
| 130 | BETKE, STEVEN | GRANT, JILLIAN C | | | | | | |
| 131 | BOGHOSIAN, KAREN L. | HANSEN JR, ROBERT W | | | | | | |
| 132 | BRANCATO, REGINA M. | JERINA, MARCIA | | | | | | |
| 133 | BRANDON, KELLI J. | KILCOYNE, JILL M | | | | | | |
| 134 | BRANNSTROM, SHERRI S. | KUDINGO, PEGGY | | | | | | |
| 135 | BREEZEE, JOSHUA D | LANAHAN, WENDY J. | | | | | | |
| 136 | BRENNAN, JACLYN A | LAZARSKI, BRIAN | | | | | | |
| 137 | BROWN, RACHEL M | MARTIN, DOREEN A. | | | | | | |
| 138 | BRYSON, DANIELLE M | MASNOVA, CHERYL L. | | | | | | |
| 139 | BRZEZINSKI, CHERYL A | MLYNIEN, ALISON D. | | | | | | |
| 140 | BUMGARDNER, MARK E | PETERS, KAYLA M | | | | | | |
| 141 | BURNS, FRANCINE C. | POTOCEK, HEATHER E. | | | | | | |
| 142 | BUXTON, KATHLEEN M. | PULERA, JAMES | | | | | | |
| 143 | CALHOUN, KELLI L | PULLEN, JOSEPH W | | | | | | |
| 144 | CARABELLO, KRISTEN J | RIFORGIATO, GINA M. | | | | | | |
| 145 | CARLEY, JEANNE M | ROGERS, RICHARD | | | | | | |
| 146 | CHAYER, CARL J. | SERDAR, LISA A | | | | | | |
| 147 | COE, MEGHAN M | SORBY, DEBORAH | | | | | | |
| 148 | COMER, DONNA S. | SOTO, CHARMAIN M. | | | | | | |
| 149 | COPPINS, SABRINA M | WAGNER, MERIDETH N. | | | | | | |
| 150 | CRANDALL, LYNN | | | | | | | |
| 151 | CRYDER, KIMBERLY S. | | | | | | | |
| 152 | DAVIS, JODY A | | | | | | | |
| 153 | DELGADO, TRACEY M. | | | | | | | |
| 154 | DETHLOFF, MICHELLE L. | | | | | | | |
| 155 | DEVRIES, KATHRYN R. | | | | | | | |
| 156 | DIAGUILA, MARY J. | | | | | | | |
| 157 | DONAHOE, LAURA M. | | | | | | | |
| 158 | DONOVAN, ERIN A | | | | | | | |
| 159 | DORADO, KELLY J | | | | | | | |
| 160 | DOTY, DAVID L. | | | | | | | |
| 161 | DOTY, JANE | | | | | | | |
| 162 | DRAPER, HEIDI D. | | | | | | | |
| 163 | DSCHIDA, MARIA C. | | | | | | | |
| 164 | DUFFY, TIFFANY A | | | | | | | |
| 165 | DZIADOSZ, TONI | | | | | | | |
| 166 | ERBER, DAWN A. | | | | | | | |
| 167 | ESTEP, KAREN E. | | | | | | | |
| 168 | ESTRADA, ASHLEY M | | | | | | | |
| 169 | FELDE, JOANNE M | | | | | | | |
| 170 | FISHER, LISA M | | | | | | | |
| 171 | FLADE, LORRAINE A | | | | | | | |
| 172 | FLORIP, JOHN H. | | | | | | | |
| 173 | FREUNDT, DOREEN | | | | | | | |
| 174 | GANGE, JULIE | | | | | | | |

| A | B | C | D | E | F | G | H | I |
|-----|---------------------------|---|---|---|---|---|---|---|
| 175 | GARCIA, JASON W | | | | | | | |
| 176 | GARFINKLE, KEVIN R. | | | | | | | |
| 177 | GARRITY, JUDY L. | | | | | | | |
| 178 | GAYDOVCHIK, TAMMY M. | | | | | | | |
| 179 | GEER, THERESA L | | | | | | | |
| 180 | GERNADY, DEBORAH | | | | | | | |
| 181 | GIAMARUSTI, TINA M. | | | | | | | |
| 182 | GIERNOTH, JULIE M. | | | | | | | |
| 183 | GILDAY, HEIDI | | | | | | | |
| 184 | GONZALEZ, DAVID R | | | | | | | |
| 185 | GRECH, MELISSA | | | | | | | |
| 186 | GREGORY, DEBRA J. | | | | | | | |
| 187 | HALEK, KRYSTAL | | | | | | | |
| 188 | HARRER, TANYA M | | | | | | | |
| 189 | HARRIS, WENDY L. | | | | | | | |
| 190 | HART, CARLEY F | | | | | | | |
| 191 | HARTMAN, WENDY | | | | | | | |
| 192 | HARVEY, SALLY A. | | | | | | | |
| 193 | HAYWOOD, ZAHKIA O | | | | | | | |
| 194 | HEAPS, DAWN M. | | | | | | | |
| 195 | HELL, MARY | | | | | | | |
| 196 | HEMMER, HALEY C | | | | | | | |
| 197 | HENDERSON, AMARIAH | | | | | | | |
| 198 | HIGHLEY, TABETHA A | | | | | | | |
| 199 | HILLNER, JACQUELYN S | | | | | | | |
| 200 | HINRICHS, SHAWN | | | | | | | |
| 201 | HOGAN, ERIN C. | | | | | | | |
| 202 | HOLTKAMP, AMY K | | | | | | | |
| 203 | HOLUB, KIMBERLY M. | | | | | | | |
| 204 | HOWES, CASSANDRA | | | | | | | |
| 205 | HRADISKY, KAREN M. | | | | | | | |
| 206 | ILKKA, MARY LOUISE | | | | | | | |
| 207 | JABLONSKI, SUSAN A. | | | | | | | |
| 208 | JACOBS, SUSAN M | | | | | | | |
| 209 | JENSEN, BROOKE N | | | | | | | |
| 210 | JOHNSON, LINDA SCHOTKA | | | | | | | |
| 211 | JOHNSON, LORI A | | | | | | | |
| 212 | JONES, BRENDA A. | | | | | | | |
| 213 | JORGENSEN, BETTY ANNE | | | | | | | |
| 214 | JORGENSEN, SUE A. | | | | | | | |
| 215 | KASPRZAK, JACQUETTA S | | | | | | | |
| 216 | KEPPEN, KATHLEEN | | | | | | | |
| 217 | KEPPLER, RELINDA C. | | | | | | | |
| 218 | KERWIN, RICHARD A. | | | | | | | |
| 219 | KING, DEBRA | | | | | | | |
| 220 | KLINE, ROXANNE D. | | | | | | | |
| 221 | KOCH, SHERI A. | | | | | | | |
| 222 | KOS, DONNA A. | | | | | | | |
| 223 | KRENGIEL, MICHELLE A | | | | | | | |
| 224 | KUFALK, JOYCE | | | | | | | |
| 225 | KUZMANOVICH, PEGGY M. | | | | | | | |
| 226 | LADONSKY, CANDACE P | | | | | | | |
| 227 | LAFFERTY, THERESE | | | | | | | |
| 228 | LAMPERT, BRENDA J. | | | | | | | |
| 229 | LAPKE, JANETTE J. | | | | | | | |
| 230 | LAROCCO, JARI | | | | | | | |
| 231 | LAWRENCE, DANA I. | | | | | | | |
| 232 | LEIFEL, JOAN | | | | | | | |
| 233 | LEWAND-SHERMAN, SANDRA M. | | | | | | | |
| 234 | LILJA, STEVEN G. | | | | | | | |
| 235 | LIND, APRIL D | | | | | | | |

| A | B | C | D | E | F | G | H | I |
|-----|-----------------------------|---|---|---|---|---|---|---|
| 236 | MARTIN, LISA M | | | | | | | |
| 237 | MARTINEZ, KATHLEEN M | | | | | | | |
| 238 | MATTHEWS, DIANA M. | | | | | | | |
| 239 | MENZER, ANNA R | | | | | | | |
| 240 | MENZER, HEATHER A. | | | | | | | |
| 241 | MERSON, MARY S | | | | | | | |
| 242 | MICHEHL, JAMES G | | | | | | | |
| 243 | MICHEL, LINNEA M | | | | | | | |
| 244 | MIELKE, AMARA G. | | | | | | | |
| 245 | MILLER, SANDRA A. | | | | | | | |
| 246 | MOATS, AMY L | | | | | | | |
| 247 | MORFORD, PATTON L | | | | | | | |
| 248 | MUNDT, JANE | | | | | | | |
| 249 | MURRAY, JENNIFER | | | | | | | |
| 250 | MYROS, VICTORIA A. | | | | | | | |
| 251 | NADOLNY, JANE A | | | | | | | |
| 252 | NARVAEZ, SHERI L | | | | | | | |
| 253 | NELSON, NANCY A | | | | | | | |
| 254 | NEWMAN, JEFFREY S | | | | | | | |
| 255 | NICOLOSI, MELISSA A | | | | | | | |
| 256 | NOTTINGHAM, ROBIN M. | | | | | | | |
| 257 | NOVACK, KIMBERLY D. | | | | | | | |
| 258 | OBRIEN, MARIA E. | | | | | | | |
| 259 | OHAGAN, JACQUELINE S | | | | | | | |
| 260 | ORLANDO, LORI E | | | | | | | |
| 261 | ORTEGO, JULIE | | | | | | | |
| 262 | OSA, JANE L | | | | | | | |
| 263 | OSTRANDER, MILLIE A | | | | | | | |
| 264 | PEREDES, DIANA G | | | | | | | |
| 265 | PARKER, APRIL M. | | | | | | | |
| 266 | PARKER, MELISSA L | | | | | | | |
| 267 | PEDERSEN, MARNIE R | | | | | | | |
| 268 | PETERSEN, LINDA A. | | | | | | | |
| 269 | PHILLIPS, KELLEY C. | | | | | | | |
| 270 | PICCHIETTI, BECKY A. | | | | | | | |
| 271 | PIEROG, GAIL A. | | | | | | | |
| 272 | PIZZALA, KATHLEEN M. | | | | | | | |
| 273 | POHLMAN, LINDA L. | | | | | | | |
| 274 | POKORNY, JILL E | | | | | | | |
| 275 | POPP, JULIE A. | | | | | | | |
| 276 | PRIKO, WILLIAM R | | | | | | | |
| 277 | PROSISE, WILLIAM E. | | | | | | | |
| 278 | RASMUSSEN, JANE | | | | | | | |
| 279 | RAY, SERENA L | | | | | | | |
| 280 | RAYMOND, KARLY M | | | | | | | |
| 281 | REDFERN, ELIZABETH S | | | | | | | |
| 282 | REYNOLDS, ALEXANDRA AB | | | | | | | |
| 283 | RIVERA, ARIELLE S | | | | | | | |
| 284 | ROEKER, KRISTEN | | | | | | | |
| 285 | RONAYNE, CHRISTINE M. | | | | | | | |
| 286 | ROSE, RUTH | | | | | | | |
| 287 | ROUSSEVA-BILLARD, MIROSLAVA | | | | | | | |
| 288 | RUFFIN, MARY JO | | | | | | | |
| 289 | RYCHTANEK, DAWN E. | | | | | | | |
| 290 | SCHAUFELLE, STACY L | | | | | | | |
| 291 | SCHENK, ROBERT W | | | | | | | |
| 292 | SCORNAVACCO, HEATHER L | | | | | | | |
| 293 | SCOVILLE, JAMIE L | | | | | | | |
| 294 | SEIFERT, ANN | | | | | | | |
| 295 | SELBY, SOPHIA L | | | | | | | |
| 296 | SHANNON, DIANE | | | | | | | |

| A | B | C | D | E | F | G | H | I |
|-----|------------------------|---|---|---|---|---|---|---|
| 297 | SHEHORN, GWENYTH H | | | | | | | |
| 298 | SHERIDAN, ROBERT J. | | | | | | | |
| 299 | SHERMAN, DIANE B. | | | | | | | |
| 300 | SKOOG, GUNNAR L | | | | | | | |
| 301 | SMITH, LISA A | | | | | | | |
| 302 | SRAMEK, PEGGY | | | | | | | |
| 303 | STEPHENS, LORI A. | | | | | | | |
| 304 | STEVENS, SUSAN | | | | | | | |
| 305 | STONE, DONNA | | | | | | | |
| 306 | SYNOVIC, MARY F | | | | | | | |
| 307 | TALLIAN, REBECCA D. | | | | | | | |
| 308 | THOMPSON, BEVERLY L. | | | | | | | |
| 309 | THOMSON, CHERYL A. | | | | | | | |
| 310 | TIDDENS, JENNIFER | | | | | | | |
| 311 | TROUT, DEBRA | | | | | | | |
| 312 | TSUCHIDA, JULIE ANN | | | | | | | |
| 313 | ULRICHS, LISA J. | | | | | | | |
| 314 | VERMEYEN, JULIANN | | | | | | | |
| 315 | VIIRRE, TARMO A. | | | | | | | |
| 316 | WAGNER, CRYSTAL L. | | | | | | | |
| 317 | WAGNER, RHONDA J. | | | | | | | |
| 318 | WARNER, DENNIS A. | | | | | | | |
| 319 | WARNER, JEANNINE | | | | | | | |
| 320 | WATSON, DIANA L | | | | | | | |
| 321 | WATSON, NUALA | | | | | | | |
| 322 | WENNSTROM, CARLA | | | | | | | |
| 323 | WESCOTT, KIMBERLEY D. | | | | | | | |
| 324 | WIESER, KRISTINA M | | | | | | | |
| 325 | WILLIS, SANDRA | | | | | | | |
| 326 | WINIARSKI, ELIZABETH A | | | | | | | |
| 327 | WITMER, DAVID D. | | | | | | | |
| 328 | WITTENBERG, JENNIFER A | | | | | | | |
| 329 | XANDEGAR, CAROL A. | | | | | | | |
| 330 | ZIENTY, LYNETTE M | | | | | | | |
| 331 | ZIENTY, LYNETTE M | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|----|---|----------|---|-------------------------------------|---|---|---|---|----------|
| 1 | Payments over \$2,500, excluding wages and salaries. | | | | | | | | |
| 2 | <i>This listing must be published in the local newspaper, sent to ISBE, and</i> | | | | | | | | |
| 3 | <i>retained within your district/joint agreement administrative office for public inspection</i> | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | Antioch CCSD #34 | | | | | | | | |
| 6 | 34-049034004 | | | | | | | | |
| 7 | A.T. & T. | 7384.6 | | IMPREST FUND - DIST #34 | | | | | 8477.58 |
| 8 | A.T.& T. | 5901.49 | | INDEPENDENT STATIONERS INC. | | | | | 18896.88 |
| 9 | ACCU-PAVING CO. | 192660 | | INTERNATIONAL SOCIETY FOR | | | | | 3915 |
| 10 | ACHIEVE 3000 | 70661.37 | | J.S. COMMUNICATIONS TECHNOLOGIES | | | | | 3495.47 |
| 11 | AIR CON REGRIGATION & HEATING | 39904.4 | | JOHNSON CONTROLS FIRE PROTECTION LP | | | | | 16176.86 |
| 12 | AIR PRODUCTS EQUIPMENT CO. | 5310 | | JOHNSON CONTROLS SECURITY SOLUTIONS | | | | | 3986.05 |
| 13 | ALERT SOLUTIONS | 4725 | | JUMP AMERICA | | | | | 2688.5 |
| 14 | ALEXANDER GRAHAM BELL MONTESSORI SCH | 10395 | | LAKE COUNTY DOOR CO. | | | | | 5849.5 |
| 15 | ALLEDALE ASSOCIATION | 36392.44 | | LAKE COUNTY EDUC SERVICES | | | | | 9707 |
| 16 | ALLofE SOLUTIONS | 28720 | | LAKE VILLA, VILLAGE OF | | | | | 10060.32 |
| 17 | ALLSTAR ASPHALT INC. | 118500 | | LAKE VILLA, VILLAGE OF | | | | | 3888.24 |
| 18 | ALPHA BAKING CO INC | 10771.28 | | LAKESHORE LEARNING MATERIALS | | | | | 17110.59 |
| 19 | AMAZON | 88352.95 | | LAKESIDE INTL TRUCKS INC. | | | | | 12221.28 |
| 20 | AMBASSADOR ATHLETIC | 3960 | | LAUREN INNOVATIONS | | | | | 5000 |
| 21 | AMERICAN READING COMPANY | 12461.55 | | LEARNING A-Z | | | | | 11570.66 |
| 22 | ANDERSON PEST SOLUTIONS | 4490.63 | | LITTLE HEROES LLC | | | | | 48738.75 |
| 23 | ANDERSON, NICOLE | 2732 | | LLD ELECTRIC CO. | | | | | 25790 |
| 24 | ANTIOCH AUTO PARTS | 3100.63 | | LRP PUBLICATIONS | | | | | 3590 |
| 25 | ANTIOCH, VILLAGE OF | 22409.44 | | MANUSOS GENERAL CONTRACTING INC. | | | | | 7020 |
| 26 | APPLE FINANCIAL SERVICES | 261073.8 | | MARCUS CINEMAS GURNEE | | | | | 5688 |
| 27 | APPLE INC. | 252668.9 | | MARINO, JAY | | | | | 2620.47 |
| 28 | AVALON PETROLEUM COMPANY | 5816.13 | | MC MASTER-CARR SUPPLY CO | | | | | 6587.5 |
| 29 | B & F CONSTRUCTION CODE SERVICES INC. | 4200.05 | | MENARDS-ANTIOCH | | | | | 13904.47 |
| 30 | BAUERS CATERING INC. | 5772.5 | | MENTA ACADEMY NORTH | | | | | 14834.74 |
| 31 | BELNICK INC. | 9381.51 | | MIDLAND PAPER | | | | | 41358 |
| 32 | BENNYS SERVICE CENTER | 3830.5 | | MID-WEST MOVING & STORAGE | | | | | 11002.5 |
| 33 | BLACKBOARD INC. | 9393.48 | | MIDWEST TENTS & EVENTS | | | | | 3792.75 |
| 34 | BOLLINGER ENVIRONMENTAL INC | 7275 | | MIDWEST TRANSIT EQUIPMENT | | | | | 11861.32 |
| 35 | BORNQUIST, INC. | 10858.87 | | MID-WEST TRUCKERS ASSN | | | | | 2572.5 |
| 36 | BR BLEACHERS | 5745 | | MIKES BRASS & WOODWIND | | | | | 3415 |
| 37 | BRADBURY, DONNA | 2720.89 | | MILWAUKEE BREWERS | | | | | 65500 |
| 38 | BRIGHT BYTES INC. | 6611.74 | | MITCHELL LANDSCAPING & LAWNCARE | | | | | 10483 |
| 39 | BROOKES PUBLISHING | 6292.72 | | MOLITOR, CHEREE | | | | | 3896.75 |
| 40 | BROOKHILL INSTITUTE OF MATHEMATICS | 15479.67 | | MOORE MEDICAL | | | | | 11890.71 |
| 41 | BSN SPORTS LLC | 3760.6 | | MORROW BROTHERS FORD INC. | | | | | 58409 |
| 42 | BUREAU OF EDUCATION & RESRCH | 3191 | | MULLER-PINEHURST DAIRY INC. | | | | | 59484.7 |

| | A | B | C | D | E | F | G | H | I |
|----|---|----------|---|------------------------------------|---|---|---|---|----------|
| 43 | C.C.C. TECHNOLOGIES | 52132.52 | | MYSTERY SCIENCE | | | | | 3996 |
| 44 | CANON FINANCIAL SERVICES INC. | 144348 | | NASSP | | | | | 4450 |
| 45 | CANON SOLUTIONS AMERICA | 83901.12 | | NATIONAL SCHOOL CLIMATE CENTER | | | | | 6307.5 |
| 46 | CARDMEMBER SERVICE | 102165.1 | | NCS PEARSON | | | | | 20372.75 |
| 47 | CENTER FOR PSYCHOLOGICAL SERVICES | 50825 | | NES ENVIRONMENTAL INC. | | | | | 104720 |
| 48 | CENTER FOR THE COLLABORATIVE CLASSROC | 28166.84 | | NEUCO INC. | | | | | 2991.65 |
| 49 | CENTERPOINT ENERGY SERVICES INC. | 91188.22 | | NORTH AMERICAN | | | | | 4146.85 |
| 50 | CIT GROUP INC. | 8228.32 | | NORTH CHICAGO IRON WORKS INC | | | | | 3204 |
| 51 | CLASS ACT | 3108.35 | | NORTHWEST EVALUATION ASSOC. | | | | | 48962.5 |
| 52 | COLETTE & ANO PLUMBING CO. | 3235.55 | | NORTHWESTERN ILLINOIS ASSOCIATION | | | | | 6255.45 |
| 53 | COLTS YOUTH ORGANIZATION | 3500 | | OAKLAND ELEMENTARY | | | | | 3049.5 |
| 54 | COMED | 45459.93 | | ORIENTAL TRADING COMPANY INC | | | | | 6043.99 |
| 55 | COMMITTEE FOR CHILDREN | 22189.5 | | PADDOCK PUBLICATIONS INC. | | | | | 3072.71 |
| 56 | COMMUNICATIONS REVOLVING FUND | 14850 | | PALOS SPORTS INC. | | | | | 3661.09 |
| 57 | COMPASS MINERALS | 2637.3 | | PAPROCK-LANDON, LINDSEY | | | | | 3522.33 |
| 58 | COMPASS SURVEYING LTD | 18920 | | PATTEN INDUSTRIES INC | | | | | 21552.25 |
| 59 | COMPLETE OFFICE OF WISCONSIN | 4404.45 | | PERFORMANCE FOODSERVICE - CHICAGO | | | | | 222683.2 |
| 60 | CONNECTIONS ACADEMY EAST | 50336.72 | | POWERSCHOOL GROUP LLC | | | | | 48176.98 |
| 61 | CONNECTIONS DAY SCHOOL SOUTH | 121948.9 | | PROJECT LEAD THE WAY | | | | | 45288.83 |
| 62 | CONNECTIONS DAY SCHOOL | 82341.08 | | QUILL CORPORATION | | | | | 4243.2 |
| 63 | CONNOR CO. | 10335.15 | | R & G CONSULTANTS | | | | | 6638.81 |
| 64 | CONSORTIUM FOR EDUCATIONAL CHANGE | 5750 | | RAPTOR TECH | | | | | 2975 |
| 65 | CONSTELLATION NEW ENERGY INC. | 335346.3 | | RASCH CONSTRUCTION | | | | | 51775 |
| 66 | DBQ COMPANY, THE | 3553 | | REGAN, BARB | | | | | 2700 |
| 67 | DECISIONINSITE LLC | 9615 | | REPP, LISA | | | | | 2822.9 |
| 68 | DELL FINANCIAL SERVICES DEPCO LLC | 53735.77 | | RJ FURNITURE | | | | | 2555 |
| 69 | DEPCO LLC | 3626.55 | | ROBBINS SCHWARTZ | | | | | 32185.3 |
| 70 | DESCON | 3480 | | RUSH POWER SYSTEMS LLC | | | | | 4820 |
| 71 | DISTRICT ADMINISTRATION LEADERSHIP INSTI' | 2507.5 | | RUSH TRUCK CENTER OF IL | | | | | 11947.54 |
| 72 | DREISILKER ELECTRIC MOTORS INC | 3375.35 | | RYCOR SOLUTIONS INC | | | | | 20155 |
| 73 | DURAWAX COMPANY INC. | 32838.48 | | S & S LANDSCAPING & NURSERY | | | | | 2931 |
| 74 | DURHAM SCHOOL SERVICES | 683212.8 | | S.E.L.F. | | | | | 112813 |
| 75 | ECKHART KENOSHA REFRIGERATION LLC | 6153.57 | | S.S.C.I.P. | | | | | 240256 |
| 76 | ECS MIDWEST LLC | 21550 | | SAFE HAVEN SCHOOL | | | | | 18160.2 |
| 77 | EDER CASELLA & CO. | 19575 | | SAFEWAY TRANSPORTATION SERV. CORP. | | | | | 9840 |
| 78 | EDU HEALTHCARE LLC | 29487.5 | | SCHOLASTIC MAGAZINES | | | | | 2717.3 |
| 79 | EFUSION SOLUTIONS | 48913.8 | | SCHOOL DATEBOOKS | | | | | 4574.66 |
| 80 | EL EDUCATION INC. | 15500 | | SCHOOL DIST 034, ANTIOCH | | | | | 7500 |
| 81 | ELITE EMBROIDERY | 6555.7 | | SCHOOL DIST 117, COMM. H.S. | | | | | 13265.26 |
| 82 | ELITE SUPPORT TECHNOLOGIES | 2785.85 | | SCHOOL DISTRICT #114 - FOX LAKE | | | | | 28265.25 |
| 83 | ENVIRONMENTAL ANALYSIS, INC | 3538 | | SCHOOL OUTFITTERS | | | | | 15014.85 |
| 84 | ENVIRONMENTAL CONSULTING LTD. | 37250 | | SCHOOL SPECIALTY | | | | | 21087.6 |
| 85 | EXPANDING EXPRESSION | 12390.8 | | SHRED-IT USA LLC | | | | | 5666.08 |

| | A | B | C | D | E | F | G | H | I |
|-----|----------------------------------|----------|---|---------------------------------|---|---|---|---|----------|
| 86 | FAST BRIDGE LEARNING | 11400 | | SHULL PLUMBING INC. | | | | | 8635 |
| 87 | FEDERAL SUPPLY USA | 3182.18 | | SIEMENS INDUSTRY INC | | | | | 24689 |
| 88 | FIRST FIRE PROTECTION | 4602.7 | | SINGLE PATH LLC | | | | | 15600 |
| 89 | FIRST STUDENT INC. | 4600 | | SOLUTION TREE | | | | | 29849 |
| 90 | FOLLETT SCHOOL SOLUTIONS | 23472.05 | | SONOVA USA INC. | | | | | 5525.55 |
| 91 | FOX VALLEY FIRE & SAFETY | 4032.6 | | SORENSEN INSURANCE | | | | | 11500 |
| 92 | FRANCZEK RADELET | 16052.5 | | SPECIAL ED DIST LAKE CO. | | | | | 1367116 |
| 93 | FRANK COONEY CO. | 11819.57 | | SPECIALIZED DATA SYSTEMS | | | | | 9867.5 |
| 94 | FRONTLINE TECHNOLOGIES GROUP LLC | 24293.11 | | SPECIALTY FLOORS INC. | | | | | 23795 |
| 95 | FULCRUM MGMT SOLUTIONS INC | 6500 | | SPECTRUM CENTER INC. | | | | | 58389.76 |
| 96 | G & S SERVICES | 40545 | | SPEECH PATH SPECIALISTS LTD. | | | | | 123728 |
| 97 | GAS DEPOT | 119935.8 | | STRITAR CONSTRUCTION | | | | | 4375 |
| 98 | GELLER ED.RESOURCES INC. | 17270 | | SUNRISE ELECTRIC SUPPLY INC | | | | | 6726.61 |
| 99 | GERBER LIFE | 11852 | | SUPER DUPER INC. | | | | | 4970.71 |
| 100 | GHA TECHNOLOGIES INC. | 292624.5 | | TEAM REIL INC | | | | | 28373 |
| 101 | GILBANE BUILDING COMPANY | 1708702 | | TESTING SERVICE CORPORATION | | | | | 2914 |
| 102 | GLYNLYON INC | 8726 | | THERMO-SYSTEMS | | | | | 4901.82 |
| 103 | GOLDSTAR LEARNING INC. | 5075.82 | | TIMECLOCK PLUS | | | | | 7272.14 |
| 104 | GRAINGER | 2655.45 | | TOBII DYNAVOK LLC | | | | | 6585.26 |
| 105 | GRAPHIC 14 | 13913.2 | | TOP LINE TRANSPORTATION | | | | | 65315 |
| 106 | GREAT MINDS | 8085.36 | | TREDROC TIRE SERVICES | | | | | 7839.17 |
| 107 | GREEN ASSOCIATES ARCHITECTS | 53204.77 | | TYLER TECHNOLOGIES | | | | | 12237.69 |
| 108 | HAWTHORNE EDUCATIONAL SERV | 5496 | | U.S. BANCORP GOVERNMENT LEASING | | | | | 103174.1 |
| 109 | HEINEMANN | 29337.65 | | U.S. POSTAL SERV. | | | | | 9887.72 |
| 110 | HERFF JONES INC. | 8420 | | ULINE | | | | | 22422.12 |
| 111 | HM RECEIVABLES CO LLC | 8829.1 | | UNIQUE PRODUCTS | | | | | 21935.5 |
| 112 | HODGES LOIZZI EISENHAMMER | 166341.8 | | UNITE PRIVATE NETWORKS LLC | | | | | 82250.85 |
| 113 | HOWARD LEE & SONS | 11105 | | UNITED STATES TREASURY | | | | | 2990 |
| 114 | HUDSON, TIFFANY | 2636.96 | | UNITY SCHOOL BUS PARTS | | | | | 6378.31 |
| 115 | IL ASSN FOR GIFTED CHILDREN | 4600 | | UNIVERSITY OF OREGON | | | | | 2800 |
| 116 | IL ASSN SCHOOL BOARDS | 12007 | | USA FIRE PROTECTION INC. | | | | | 11819.04 |
| 117 | IL PRINCIPALS ASSN. | 4508.92 | | VERTIV SERVICES INC. | | | | | 4105.07 |
| 118 | ILLINOIS HOLOCAUST MUSEUM & | 2658 | | VISTA HEALTH-CASHIER OFFICE | | | | | 5697 |
| 119 | ILLINOIS MATH & SCIENCE ACADEMY | 4800 | | WASTE MANAGEMENT NORTH | | | | | 19559.11 |
| 120 | ILLINOIS STATE POLICE | 4208 | | WEATHERGUARD ROOFING CO. | | | | | 2818 |
| 121 | | | | WENGER CORPORATION | | | | | 4357 |
| 122 | | | | WEST MUSIC COMPANY | | | | | 7006.72 |
| 123 | | | | WIGHT & COMPANY | | | | | 1194758 |
| 124 | | | | WILLIAM V. MAC GILL & CO. | | | | | 3400.04 |
| 125 | | | | WILLIAMS SCOTSMAN INC. | | | | | 49843.9 |
| 126 | | | | WINSTON KNOLLS EDUCATION GROUP | | | | | 118679 |
| 127 | | | | YANKEE CANDLE FUNDRAISING | | | | | 3148.81 |

| A | B | C | D | E | F |
|----|---|---|---|---|---|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 | | | | |
| 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 | Antioch CCSD #34 | | | | |
| 7 | 34-049034004 | | | | |
| 8 | | | | | |
| 9 | <u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u> | | | | |
| 10 | A PARTS WAREHOUSE \$2,168.59 | | LATUSZEK, MOLLY K. \$1,119.09 | | |
| 11 | A.S.C.D. \$2,104.00 | | LCSI \$1,399.00 | | |
| 12 | A.T.& T. \$1,835.27 | | LEMIEUX, JANET \$1,672.12 | | |
| 13 | ACCU-CUT \$1,565.00 | | LOWE`S BUSINESS ACCT \$1,253.24 | | |
| 14 | ACTIVE ALARM COMPANY INC. \$2,122.50 | | LYON \$2,342.22 | | |
| 15 | AIRWAYS SYSTEMS INC. \$2,231.00 | | MACK, CARRIE \$1,055.61 | | |
| 16 | ALBERTSONS \$1,943.65 | | MARSHALL, JAY \$1,676.84 | | |
| 17 | AMERICAN FUNDING SOLUTIONS LLC \$1,350.00 | | METROPOLITAN INDUSTRIES, INC. \$1,288.00 | | |
| 18 | AMERICAN SOLUTIONS FOR BUSINESS \$1,059.36 | | MILWAUKEE SCHOOL OF ENGINEERING \$1,450.00 | | |
| 19 | ANDERSON LOCK \$1,086.50 | | MOFFITT, BETH DALTON \$1,600.00 | | |
| 20 | ASSURED HEALTHCARE STAFFING \$1,179.45 | | MOVIE LICENSING USA \$1,790.00 | | |
| 21 | BABA, CINDY \$1,315.94 | | NATIONAL SCIENCE TEACHERS ASSOC. \$1,394.00 | | |
| 22 | BIG TOP TENT & PARTY RENTALS \$1,272.00 | | NIIPC \$1,100.00 | | |
| 23 | BILLER PRESS AND MFG. INC. \$1,180.00 | | NORTHERN ILLINOIS UNIVERSITY \$1,500.00 | | |
| 24 | BLICK ART MATERIALS \$1,033.59 | | NSN EMPLOYER SERVICES INC. \$1,015.04 | | |
| 25 | BROOKS-ALLAN \$1,272.50 | | OFFICE DEPOT \$1,890.67 | | |
| 26 | CAPSTONE PRESS INC. \$1,300.01 | | PADJEN GLASS ETCHING \$1,155.00 | | |
| 27 | CAREY, MARILYN \$2,281.85 | | PAR INC. \$1,147.32 | | |
| 28 | CHICAGO FILTER SUPPLY \$1,569.47 | | PARAMSKI, JAMIE \$1,080.37 | | |
| 29 | CLASSIC VIOLINS \$1,134.50 | | PARENTS AS TEACHERS NATL CNTR \$1,975.01 | | |
| 30 | COLLEY ELEVATOR CO. \$1,399.00 | | PATS SERVICE INC. \$1,006.45 | | |
| 31 | CONSTRUCTIVE PLAYTHINGS \$1,313.20 | | PEDIATRIC INTERACTIONS INC. \$2,394.00 | | |
| 32 | CORVUS INDUSTRIES LTD \$1,555.00 | | PESI LLC \$2,049.90 | | |
| 33 | CORWIN PROFESSIONAL LEARNING \$1,237.00 | | PIEPER ELECTRIC INC. \$1,852.75 | | |
| 34 | CRAWFORD, BRANDY \$1,023.29 | | PIONEER VALLEY BOOKS \$1,188.00 | | |
| 35 | CUSTOM INK \$1,693.23 | | PMA SECURITIES INC. \$2,000.00 | | |
| 36 | DAIRY QUEEN \$1,360.80 | | PRINTING DONE QUICKLY \$1,559.22 | | |
| 37 | DEMCO INC. \$2,277.55 | | PROMETHEAN INC. \$1,111.00 | | |
| 38 | DEVELOPMENTAL RESOURCES INC \$1,558.00 | | PUCCI, KAITLIN \$2,096.36 | | |
| 39 | DUFF & PHELPS LLC \$1,150.00 | | PUPLAVA, BONNIE \$1,438.50 | | |

| A | B | C | D | E | F |
|----|--|---|---|--|---|
| 40 | DUNNE, JENNIFER \$1,731.84 | | | QUENCH USA INC. \$2,117.50 | |
| 41 | DZIUBLA, JENNIFER \$1,457.74 | | | RATZKE, BETTY-RAE \$1,073.64 | |
| 42 | E.H.C. INDUSTRIES INC. \$1,250.00 | | | READ NATURALLY \$2,070.00 | |
| 43 | ELKHORN CHEMICAL & PACKAGING \$2,136.50 | | | RISCH, RENEE \$1,128.20 | |
| 44 | FASTSIGNS OF GURNEE \$2,069.50 | | | RIVERA, VALERIE \$1,241.30 | |
| 45 | FLINN SCIENTIFIC INC. \$1,924.09 | | | ROCHESTER 100 INC. \$1,398.25 | |
| 46 | FP MAILING SOLUTIONS \$2,005.51 | | | RONS ITALIAN OVENS \$1,298.15 | |
| 47 | GEO. R. BREBER MUSIC CO. \$1,961.49 | | | RYSZ, AMY \$1,758.01 | |
| 48 | GERRITSEN, JOANNA \$1,131.06 | | | SAMMONS, DAWN \$1,356.50 | |
| 49 | GORSLINE, VALERIE \$1,132.50 | | | SASED-MIDWEST PBIS NETWORK \$2,235.00 | |
| 50 | GREAT LAKES KWIK SPACE \$2,004.00 | | | SCHOLASTIC INC. \$2,105.48 | |
| 51 | GUMDROP BOOKS \$2,478.30 | | | SCHOOL NURSE SUPPLY \$1,459.34 | |
| 52 | GUNTARP, KRISTINA \$1,098.79 | | | SCOPE SHOPPE INC., THE \$1,659.10 | |
| 53 | GURNEE SCHOOL DISTRICT 56 \$1,200.00 | | | SCULLY, ANN \$1,732.27 | |
| 54 | GUTKE, CAROL \$1,455.37 | | | SPORTS IMPORTS \$1,373.40 | |
| 55 | HAMILTON, JUDITH A. \$2,150.00 | | | SPRINGHILL SUITES BY MARRIOTT \$1,743.06 | |
| 56 | HARKINS, SUSAN \$1,323.04 | | | SQUIRRELS LLC \$1,125.00 | |
| 57 | HASTO, AMANDA \$2,098.29 | | | STREAMWOOD BEHAVIORAL HEALTH SYSTEM \$1,260.00 | |
| 58 | HEARTLAND SCHOOL SOLUTIONS \$1,921.00 | | | STROM, AMANDA \$1,469.43 | |
| 59 | HERITAGE FOOD SERVICE GROUP INC. \$1,631.71 | | | SUCCESS BY DESIGN INC. \$1,078.92 | |
| 60 | HERMAN BROTHERS \$1,211.08 | | | SUNBELT STAFFING \$1,837.50 | |
| 61 | HOPES PLAYGROUND \$2,103.75 | | | SWEETWATER \$2,339.74 | |
| 62 | IL OFFICE OF THE STATE FIRE MARSHAL \$1,120.00 | | | TANGIBLE PLAY INC \$1,528.00 | |
| 63 | IL STATE UNIVERSITY \$1,669.00 | | | TEACHERS DISCOVERY \$2,254.15 | |
| 64 | INSOLAR WINDOW TREATMENT INC. \$1,946.00 | | | TECHNOLOGY MASTERS INC. \$1,942.01 | |
| 65 | INSTITUTE FOR EDUC. DEVELOP. \$2,390.00 | | | TERRACYCLE REGULATED WASTE, LLC \$1,704.00 | |
| 66 | J.J. KELLER ASSOC. INC \$1,296.77 | | | THYBONY PAINT \$1,449.90 | |
| 67 | J.W. PEPPER MUSIC \$1,534.40 | | | TINDELL, DONA \$1,044.50 | |
| 68 | JUDD, JACOB \$1,000.00 | | | TURNER, AIMEE \$1,540.04 | |
| 69 | KATZENMAIER, MISSY \$1,200.00 | | | U.S. POSTAL SERVICE \$1,699.65 | |
| 70 | KENOSHA HISTORY CENTER \$1,878.00 | | | U.S. SCHOOL SUPPLY INC. \$2,056.95 | |
| 71 | KENOSHA PUBLIC MUSEUMS \$1,754.00 | | | VARNEY, RACHEL \$1,410.00 | |
| 72 | KIMBALL MIDWEST \$1,396.13 | | | VERIZON WIRELESS \$2,490.18 | |
| 73 | KING, ANGELA \$1,410.00 | | | WILHELM INC., MATT \$1,700.00 | |
| 74 | K-LOG INC. \$2,269.40 | | | WOBBLEWORKS INC \$1,295.00 | |
| 75 | LAKE COUNTY HEALTH DEPT. \$1,520.00 | | | WRITESTEPS LLC \$1,078.00 | |
| 76 | LANTER DISTRIBUTING LLC \$2,001.63 | | | | |

| | A | B | C | D |
|----|--|---|---|--------|
| 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 | Antioch CCSD #34 | | | |
| 7 | 34-049034004 | | | |
| 8 | | | | |
| 9 | <u>Payments of \$500 to \$999, excluding wages and salaries.</u> | | | |
| 10 | | | | |
| 11 | A TO Z RENTAL CENTER | | | 551.45 |
| 12 | A.A.S.P.A. | | | 827 |
| 13 | A.E.P. CONNECTIONS LLC A.I.M.S. | | | 800 |
| 14 | A.R.T. STUDIO CLAY COMPANY | | | 855 |
| 15 | A.S.H.A. | | | 928 |
| 16 | A.W. DIRECT INC. | | | 798.16 |
| 17 | ACHIEVEMENT PRODUCTS | | | 846.43 |
| 18 | ACKERMAN, CAROL | | | 873.4 |
| 19 | ADAMS STEEL SERVICE | | | 546.48 |
| 20 | ADMIN ARSENAL CORPORATION | | | 900 |
| 21 | AED PROFESSIONALS | | | 929 |
| 22 | AKINS, GEOFF | | | 900 |
| 23 | ALL ABOUT BOOKS | | | 585.7 |
| 24 | AMERICAN LUNG ASSOCIATION | | | 625 |
| 25 | AMERICAN TRAINCO LLC | | | 990 |
| 26 | AMERIPRISE FINANCIAL | | | 740 |
| 27 | ANDERSON OFFICE MACHINES | | | 590.85 |
| 28 | ANTIOCH FLORAL INC | | | 870.4 |
| 29 | ANTIOCH SMALL ENGINE REPAIR | | | 735.39 |
| 30 | APPLEGREN, JILL | | | 944.73 |
| 31 | AUTISM-PRODUCTS.COM | | | 714.89 |
| 32 | AUTO-JET MUFFLER CORP. | | | 875.13 |
| 33 | B & B POWER SWEEPING INC. | | | 880 |
| 34 | BEACH PARK MIDDLE SCHOOL | | | 875 |
| 35 | BELL, CHRISTY | | | 719.89 |
| 36 | BERG CHRISTIAN ENTERPRISES . | | | 969.7 |
| 37 | BI-COUNTY SPECIAL ED COOP | | | 900 |
| 38 | BIO CORPORATION | | | 574.78 |

| | A | B | C | D |
|----|-------------------------------|---|---|--------|
| 39 | BODELIN TECHNOLOGIES | | | 564 |
| 40 | BRANNSTROM, SHERRI | | | 954.98 |
| 41 | BRYANT, ANNA | | | 575 |
| 42 | BUECHNER, JESSICA | | | 540.88 |
| 43 | BUNCH DISTRIBUTING CO | | | 801.23 |
| 44 | BURKE, ANNE MARIE | | | 675 |
| 45 | BUTLER, BARBARA | | | 759.27 |
| 46 | C.M.I. EDUCATION | | | 949.95 |
| 47 | CARDSDIRECT | | | 853.62 |
| 48 | CASTANEDA, CRISTIN | | | 515.72 |
| 49 | CENTER FOR TALENT DEVELOPMENT | | | 940 |
| 50 | CHAUMETTE, MORIN | | | 780 |
| 51 | CHAYER, AMBER | | | 990 |
| 52 | CHRISTA LAWRENCE DESIGN | | | 900 |
| 53 | CIECIWA, JAMES | | | 756.95 |
| 54 | CIESLAK, NICOLE | | | 606.45 |
| 55 | CINEMA ACADEMY/GREAT WORKS | | | 750 |
| 56 | COLLETTI, AMANDA | | | 663.55 |
| 57 | COMFORT INN | | | 732.54 |
| 58 | COMMUNITY PLAYTHINGS | | | 613 |
| 59 | COMPLIANCE SIGNS INC. | | | 823 |
| 60 | COON, JOSHUA | | | 713.45 |
| 61 | CREATIVE TEACHING PRESS INC. | | | 516.87 |
| 62 | CROSS COUNTRY EDUCATION | | | 588.98 |
| 63 | CRYSTAL PRODUCTIONS | | | 565.02 |
| 64 | D.D.I. TEACHER CONSULTING | | | 601.95 |
| 65 | DAAB, SHANNON | | | 956.33 |
| 66 | DAVID J. AXELROD & ASSOC. | | | 808.12 |
| 67 | DEMPSKI, STACIE | | | 809.58 |
| 68 | DICKEY'S BARBECUE PIT | | | 604 |
| 69 | DIDAX INC. | | | 898.88 |
| 70 | DISCOUNT MAGAZINE | | | 936.22 |
| 71 | DUDLEY, JACK | | | 930.11 |
| 72 | ECONOLIGHT | | | 944.1 |
| 73 | EDDIE BAUER | | | 660 |
| 74 | EDDIE Z | | | 510 |


| | A | B | C | D |
|-----|---|---|---|--------|
| 75 | EDUCATIONAL RESOURCE SERVICES | | | 672 |
| 76 | EDUCATORS PUBLISHING SERVICE | | | 629.32 |
| 77 | EDUSCAPE | | | 790 |
| 78 | ENVIRO-SAVE PRODUCTS | | | 596 |
| 79 | EXPRESSION WEAR | | | 853.2 |
| 80 | FAILY, VALERIE | | | 704.82 |
| 81 | FED ED | | | 650 |
| 82 | FELDMAN, JASON | | | 824.44 |
| 83 | FILEMAKER INC. | | | 867 |
| 84 | FISHER SCIENTIFIC CO. | | | 784.02 |
| 85 | FRIAS, ERIKA | | | 716.46 |
| 86 | GAISER, LEE | | | 630.59 |
| 87 | GEHRKE, SHARI L. | | | 745 |
| 88 | GEM SHOP INC, THE | | | 679.14 |
| 89 | GEORGIA, NIKKI | | | 601.84 |
| 90 | GLOBAL INDUSTRIAL | | | 928.51 |
| 91 | GRADUATION OUTLET | | | 606.26 |
| 92 | GRAFF, STEPHEN | | | 835.77 |
| 93 | GRANDE LETTYS | | | 579 |
| 94 | GREGORY, DEBRA | | | 773.55 |
| 95 | GT TRANSMISSION INC | | | 944.24 |
| 96 | HAL BOWMAN, INC. | | | 756 |
| 97 | HARRISON, LYNN | | | 682.07 |
| 98 | HEALTH MAINTENANCE INSTITUTE OF IL INC. HIGHWAY TECHNOLOG | | | 600 |
| 99 | HOGAN, SHANNON T. | | | 880.2 |
| 100 | HOLTON, ROBERT | | | 621.97 |
| 101 | HOME DEPOT CREDIT SERVICES | | | 609.39 |
| 102 | HOUCHEN BINDERY LTD | | | 892.94 |
| 103 | HUBER, LAURA | | | 945.43 |
| 104 | HUNTINGTON LEARING CENTER | | | 742 |
| 105 | I.S.T.E. | | | 713 |
| 106 | I.X.L. LEARNING | | | 931 |
| 107 | IL COMPUTING EDUCATORS | | | 520 |
| 108 | IL DEPT. OF CENTRAL MANAGEMENT SVCS | | | 600 |
| 109 | IL OFFICE OF THE STATE FIRE MARSHAL | | | 550 |
| 110 | IL READING COUNCIL | | | 826 |

| | A | B | C | D |
|-----|-----------------------------------|---|---|--------|
| 111 | IL SCHOOL NUTRITION ASSN. | | | 585 |
| 112 | IL SECRETARY OF STATE | | | 604 |
| 113 | IL STATE UNIVERSITY BANDS | | | 500 |
| 114 | ILLUSTRATIVE MATHEMATICS | | | 510.49 |
| 115 | IMAGESTUFF.COM INC. | | | 770.32 |
| 116 | INSTITUTE FOR CHEMICAL EDUCATION | | | 706 |
| 117 | JACOBS, MEGAN | | | 600 |
| 118 | JAGMIN, ZEC | | | 650 |
| 119 | JERIK, CHERYL | | | 527.92 |
| 120 | JESERIG, JILLIAN | | | 765.03 |
| 121 | JOHNSBURG JUNIOR HIGH SCHOOL | | | 500 |
| 122 | JOURNEYED.COM INC. | | | 617.24 |
| 123 | JUDD, KRISTINE | | | 898.52 |
| 124 | KALSCHEUR, KARI | | | 925.41 |
| 125 | KEELER, KRIS | | | 534 |
| 126 | KING, DEBBIE | | | 507.14 |
| 127 | KOCZOROWSKI, KATIE | | | 859.19 |
| 128 | KOK, MATTHEW | | | 669.39 |
| 129 | KOVAC, JIM | | | 500 |
| 130 | L.A. SOUND | | | 675 |
| 131 | LAKE COUNTY HOSE & EQUIP. | | | 910.09 |
| 132 | LAKE LUTHERAN TEACHER CONFERENCE | | | 600 |
| 133 | LAKELAND/LARSEN ELEVATOR CORP. | | | 690 |
| 134 | LAROCCO, JARI | | | 601.79 |
| 135 | LEARNING DISABILITIES ASSOCIATION | | | 660 |
| 136 | LEARNING RESOURCES INC | | | 960.63 |
| 137 | LEBER, MELINA | | | 599.16 |
| 138 | LEHMANN, SARAH | | | 729.81 |
| 139 | LEMKE, MARIE | | | 746.62 |
| 140 | LEVAS, STEPHANIE | | | 830.08 |
| 141 | LIBERTYVILLE TILE & CARPET LTD. | | | 900 |
| 142 | LIBRARY STORE, THE | | | 508.33 |
| 143 | LIND, CYNTHIA | | | 935.28 |
| 144 | LINDNER, JEAN | | | 827.75 |
| 145 | LINGUI SYSTEMS | | | 949.25 |
| 146 | LITERACY RESOURCES INC. | | | 544.93 |

| | A | B | C | D |
|-----|--|---|---|--------|
| 147 | LITTLEBITS ELECTRONICS INC. | | | 555.54 |
| 148 | LIU, CYNTHIA | | | 815 |
| 149 | LOWRANCE, MELISSA | | | 668.97 |
| 150 | LOYD, ERNIE | | | 650 |
| 151 | MAILQUICK | | | 752.91 |
| 152 | MALIWANAG, ERIKA | | | 675 |
| 153 | MANESS, TRACY | | | 986.44 |
| 154 | MAP OF THE MONTH | | | 613 |
| 155 | MARQUIS, CASSIE | | | 577.5 |
| 156 | MASNOVA, CHERYL | | | 866.3 |
| 157 | MASTER TEACHER INC., THE | | | 886.4 |
| 158 | MATHEMATICS VISION PROJECT | | | 734.4 |
| 159 | MAX INTERACTIVE INC. | | | 575.85 |
| 160 | MCKENNA, MARLA | | | 546 |
| 161 | MENGES, MICHELLE | | | 600 |
| 162 | MEXICAN PARADISE CAFE | | | 746.25 |
| 163 | MINDWARE | | | 855.78 |
| 164 | MITCHELL PARK HORTICULTURAL CONSERVATORY | | | 637.5 |
| 165 | DOMES MLYNIEC, ALISON | | | 631.48 |
| 166 | MYBINDING.COM | | | 588.37 |
| 167 | N.A.E.S.P. | | | 940 |
| 168 | NAFISCO INC. | | | 513.5 |
| 169 | NATIONAL ART EDUCATION ASSOC. | | | 805 |
| 170 | NATIONAL SCHOOL PRODUCTS | | | 618.98 |
| 171 | NATUS MEDICAL INC | | | 504.15 |
| 172 | NEUMANN, TAMARA | | | 589.73 |
| 173 | NIEMIEC, ANNA | | | 563.84 |
| 174 | NOLAN, JANET | | | 963.72 |
| 175 | NORTHERN SPEECH SERVICES | | | 717.03 |
| 176 | OCCOTS SUPPLY | | | 688.74 |
| 177 | OFFICEFURNITURE.COM LLC | | | 593 |
| 178 | OPENING MINDS CORP. | | | 625 |
| 179 | OPEN-UP RESOURCES | | | 716.85 |
| 180 | OPTIMA INC. | | | |
| 181 | OSTAP, MARK | | | |
| 182 | PANTKE, ANDREA | | | |
| 183 | PAPERMILL STORE | | | |

| | A | B | C | D |
|-----|---|---------------------------------------|---|---|
| 184 | | PATRICA J. GARRITY LCSW | | |
| 185 | | PELLETS INC. | | |
| 186 | | PERIPOLE INC. | | |
| 187 | | PERMA-BOUND | | |
| 188 | | PICKATIME | | |
| 189 | | PIEHL, EMILY | | |
| 190 | | PITSCO INC. | | |
| 191 | | PLAYGROUND GUARDIAN | | |
| 192 | | PLOTZ, LINDA | | |
| 193 | | PLUCIENNIK, STEVE | | |
| 194 | | POKORNY, JILL | | |
| 195 | | PRESSURE WASHING SYSTEMS MARKETING | | |
| 196 | | PSYCHOLOGICAL ASSESSMENT RES. | | |
| 197 | | PUPPET STORE, THE | | |
| 198 | | PUZZLE WAREHOUSE | | |
| 199 | | PYRAMID SCHOOL PRODUCTS | | |
| 200 | | QUINTANAR, MELANIE | | |
| 201 | | RAISING STUDENT ACHIEVEMENT | | |
| 202 | | RALLY FIRE PROTECTION SERVICES | | |
| 203 | | RAMADA LIMITED | | |
| 204 | | RAMSLAND, BRIDGET | | |
| 205 | | RAYMOND GEDDES & COMPANY | | |
| 206 | | READING RECOVERY COUNCIL | | |
| 207 | | REED, JOSALYN | | |
| 208 | | RIOUX, LEE ANN | | |
| 209 | | RITTIERODT, CARA | | |
| 210 | | RIVERSIDE SCIENTIFIC, INC. | | |
| 211 | | ROBERT BROOKE & ASSOCIATES | | |
| 212 | | ROBIN FOGARTY & | | |
| 213 | | SALMI, JENNIFER | | |
| 214 | | SAVIANO, ANNA | | |
| 215 | | SCHOLASTIC LIBRARY PUBLISHING | | |
| 216 | | SCHOLASTIC READING CLUB | | |
| 217 | | SCHOLASTIC STORE ONLINE | | |
| 218 | | SCHOOL DISTRICT #76 | | |
| 219 | | SCHOOL DISTRICT #96 | | |
| 220 | | SCHOOL HEALTH CORPORATION SCHOOL LIFE | | |
| 221 | | SCHOON, JENNIFER | | |
| 222 | | SCOTT, KATHERINE | | |
| 223 | | SCRIPPS NATIONAL SPELLING BEE | | |
| 224 | | SHERMAN, JENNIFER | | |
| 225 | | SIGLER, DEBRA | | |
| 226 | | SIGNS ETC. | | |

| | A | B | C | D |
|-----|--|---|---|---|
| 227 | SINCLAIR COMMUNITY COLLEGE/PLTW | | | |
| 228 | SKILLPATH SEMINARS | | | |
| 229 | SKOOG, SHERRI | | | |
| 230 | SOCIETY FOR HUMAN RESOURCE MGMT. | | | |
| 231 | SOLAR MADE | | | |
| 232 | SORBY, DEBBIE | | | |
| 233 | SOREN BENNICK PRODUCTIONS INC | | | |
| 234 | SOUTHPAW ENTERPRISES | | | |
| 235 | SPHERO | | | |
| 236 | SPIEL ASSOCIATES INC. | | | |
| 237 | SPOTLIGHT YOUTH THEATER | | | |
| 238 | STADLMAN, ERIC | | | |
| 239 | SUBURBAN COUNCIL OF | | | |
| 240 | SUBURBAN SUPERINTENDENTS ASSOCIATION | | | |
| 241 | SUPER TEACHER WORKSHEETS | | | |
| 242 | SUPERINTENDENTS ROUND TABLE | | | |
| 243 | SUPPLYMASTER | | | |
| 244 | TASKS GALORE PUBLISHING INC TEACHER DIRECT | | | |
| 245 | TEACHER SYNERGY LLC | | | |
| 246 | TEACHINGBOOKS.NET LLC | | | |
| 247 | TEKMATIC INC. | | | |
| 248 | THERESAS OCCUPATIONAL THERAPY | | | |
| 249 | THOMPSON ELEVATOR INSPECTION | | | |
| 250 | TIERNEY BROTHERS | | | |
| 251 | TOLEDO PHYSICAL ED. SUPPLY | | | |
| 252 | TRAILER DELIVERY SERVICE | | | |
| 253 | TRAININGWORKS SEMINARS | | | |
| 254 | TREETOP PRODUCTS | | | |
| 255 | ULRICH, CATHY | | | |
| 256 | ULTIMATE MATS VALUESAFES INC | | | |
| 257 | VEX ROBOTICS INC. | | | |
| 258 | VOLLEYBALL MECCA | | | |
| 259 | WAINSCOTT, KAT | | | |
| 260 | WALMART | | | |
| 261 | WATSON, NUALA | | | |
| 262 | WEBER HURWITZ, MICHELE | | | |
| 263 | WEST DES MOINES PSY.& COUNSELING | | | |
| 264 | WESTERN TRANSPORTATION LLC | | | |
| 265 | WILLIAMS-FOLEY, WENDY | | | |
| 266 | WILSON RAILING & METAL | | | |
| 267 | WITT FITT | | | |
| 268 | ZACHARIAS SEXUAL ABUSE CENTER | | | |

| | A | B |
|----|--|------------------------|
| 1 | REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018 | |
| 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 | INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.) | |
| 7 |  <p>M:\ASA2011\ Guidance Regardin</p> | |
| 8 | ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | |
| 9 | | |
| 10 | ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided. | |
| 11 | | |
| 12 | ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | |
| 13 | | |
| 14 | ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. | |
| 15 | | |
| 16 | 1. Total number of all contracts awarded by the school district: | 48 |
| 17 | | (Enter Number Here) |
| 18 | 2. Total value of all contracts awarded: | 23,372,727 |
| 19 | | (Enter \$ Amount Here) |
| 20 | 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: | 1 |
| 21 | | (Enter Number Here) |
| 22 | 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: | 237,000 |
| 23 | | (Enter \$ Amount Here) |