

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									
5	ILLINOIS STATE BOARD OF EDUCATION								
6	School Business Services								
7	(217)785-8779								
8	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
9	June 30, 2015								
10	(Section 10-17 of the School Code)								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<u>Antioch C.C.S.D. 34</u>			DISTRICT TYPE Elementary <input type="checkbox"/> x High School <input type="checkbox"/> Unit <input type="checkbox"/>			
10	RCDT NUMBER:		<u>34-049-0340-04</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 checked="" type="checkbox"/> YES								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				3,264,362				
22	BUILDING & BUILDING IMPROVEMENTS				28,699,258				
23	SITE IMPROVMENTS & INFRASTRUCTURE				3,607,548				
24	CAPITALIZED EQUIPMENT				6,993,673				
25	CONSTRUCTION IN PROGRESS				21,496				
26	Total				42,586,337				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				122				
30	KINDERGARTEN				246				
31	FIRST				271				
32	SECOND				332				
33	THIRD				301				
34	FOURTH				292				
35	FIFTH				335				
36	SIXTH				372				
37	SEVENTH				323				
38	EIGHTH				326				
39	SPECIAL				37				
40	Total Elementary				2,957				
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	Total Secondary				0				
47	Total District				2,957				
19	SIZE OF DISTRICT IN SQUARE MILES				38				
20	NUMBER OF ATTENDANCE CENTERS				5				
21	9 MONTH AVERAGE DAILY ATTENDANCE				2,746				
22	NUMBER OF CERTIFICATED EMPLOYEES								
23	FULL-TIME				203				
24	PART-TIME				2				
25	NUMBER OF NON-CERTIFICATED EMPLOYEES								
26	FULL-TIME				111				
27	PART-TIME				96				
28	TAX RATE BY FUND (IN %)								
29	EDUCATIONAL				3.5000				
30	OPERATIONS & MAINTENANCE				0.5500				
31	BOND & INTEREST				0.2777				
32	TRANSPORTATION				0.2746				
33	MUNICIPAL RETIREMENT				0.1427				
34	SOCIAL SECURITY				0.1052				
35	WORKING CASH				0.2518				
36	FIRE PREVENTION & SAFETY				0.5075				
37	TORT IMMUNITY				0.3177				
38	CAPITAL PROJECTS								
39	SPECIAL EDUCATION				0.2005				
40	LEASING								
41	OTHER								
42	OTHER								
43	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)				532,115,122				
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL				193,778				
45	TOTAL LONG TERM DEBT ALLOWED				36,715,943				
46	TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015				7,366,649				
47	PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY				20.06%				
49	ISBE 50-37 (06/22/2015) ASA15form.xls								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2015										
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)		11,664,954	2,583,966	576,153	1,926,454	333,210	0	2,067,930	141,186	50,567
8	Investments	120	2,681,494	482,117	120,450	472,758	32,628	0	142,611	22,772	10,257
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	1,996	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	201,373	0	0	0	395	0	0	0	0
16	Total Current Assets		14,549,817	3,066,083	696,603	2,399,212	366,233	0	2,210,541	163,958	60,824
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	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	196,581	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		196,581	183	0	1,319	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		196,581	183	0	1,319	0	0	0	0	0
31	Reserved Fund Balance	714	334,387	0	0	0	58,204	0	0	0	0
32	Unreserved Fund Balance	730	14,018,849	3,065,900	696,603	2,397,893	308,029	0	2,210,541	163,958	60,824
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		14,549,817	3,066,083	696,603	2,399,212	366,233	0	2,210,541	163,958	60,824

	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, 2015										
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	20,590,791	3,050,218	1,395,708	1,440,001	1,281,851	0	132,390	167,514	34,950
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	4,182,739	133,596	0	1,184,268	0	0	0	0	0
10	Federal Sources	4000	1,007,926	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		25,781,456	3,183,814	1,395,708	2,624,269	1,281,851	0	132,390	167,514	34,950
12	Rec./Rev. for "On Behalf" Payments	3998	7,785,435	0	0	0	0	0		0	0
13	Total Receipts/Revenues		33,566,891	3,183,814	1,395,708	2,624,269	1,281,851	0	132,390	167,514	34,950
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	18,506,407				411,986				
16	Support Services	2000	7,627,501	3,440,158		2,703,144	715,853	0		163,619	0
17	Community Services	3000	108,760	0		0	14,580				
18	Payments to Other Districts & Govt Units	4000	1,073,048	90,316	0	0	48,675	0			0
19	Debt Services	5000	0	0	1,756,944	250,487	0			0	0
20	Total Direct Disbursements/Expenditures		27,315,716	3,530,474	1,756,944	2,953,631	1,191,094	0		163,619	0
21	Disb./Expend. for "On Behalf" Payments	4180	7,785,435	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		35,101,151	3,530,474	1,756,944	2,953,631	1,191,094	0		163,619	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,534,260)	(346,660)	(361,236)	(329,362)	90,757	0	132,390	3,895	34,950
24	Other Sources of Funds	7000	0	0	4,999,797	145,100	0	0	0	0	0
25	Other Uses of Funds	8000	0	600,000	4,339,999	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		0	(600,000)	659,798	145,100	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,534,260)	(946,660)	298,562	(184,262)	90,757	0	132,390	3,895	34,950
28	Beginning Fund Balances - July 1, 2014		15,887,496	4,012,560	398,041	2,582,155	275,476	0	2,078,151	160,063	25,874
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2015		14,353,236	3,065,900	696,603	2,397,893	366,233	0	2,210,541	163,958	60,824

	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, 2015												
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, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Antioch C.C.S.D. 34			964 Spafford Street, Antioch, IL 60002				847 838-8401			8 a.m. to 4 p.m.		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 , 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, 2015												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	20,590,791	3,050,218	1,395,708	1,440,001	1,281,851	0	132,390	167,514	34,950		
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	4,182,739	133,596	0	1,184,268	0	0	0	0	0		
17	Federal Sources	4000	1,007,926	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		25,781,456	3,183,814	1,395,708	2,624,269	1,281,851	0	132,390	167,514	34,950		
19	Total Direct Disbursements/Expenditures		27,315,716	3,530,474	1,756,944	2,953,631	1,191,094	0	163,619	0			
20	Other Sources/Uses of Funds		0	(600,000)	659,798	145,100	0	0	0	0	0		
21	Beginning Fund Balances - July 1, 2014		15,887,496	4,012,560	398,041	2,582,155	275,476	0	2,078,151	160,063	25,874		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2015		14,353,236	3,065,900	696,603	2,397,893	366,233	0	2,210,541	163,958	60,824		

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	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
7						
8						
9	<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>	
10	ADLAM, DANNA	ANDERSON, NICOLE	ALLEN, KATHLEEN N.	AMREIN, SARAH E.	BESSETTE, FRANK H.	
11	ANWAR, SAMINA	ATKINSON, SEAN	ANDERSON, LISA C.	AMSTER, RONALD	BORRIES, SANDRA	
12	BACCHUS, CHANDRA	BALL-TOUGHILL, NIKKI	BANKS, LYNN A.	BARNES, GRETCHEN	BURKE, ANNE MARIE	
13	BESSA, SUSAN S.	BRADBURY, DONNA H.	BELL, CHRISTY A.	BECKER, LAURA	DUDLEY JR, JOHN W.	
14	BEVINS, SUSAN E.	CAREY, MARILYN R.	BERKA, KIMBERLY L.	BEINECKE, SUSAN	FAITH, LORNA D.	
15	BORDONARO, KRISTEN M.	CHUDD, SARAH E.	BILLINGS, AMY R.	BENDALL, AMY A.	GEHRKE, SHARI L.	
16	BOWEN, JACOB D.	ENGLISH, PAMELA L.	BREWczynski, TIFFANY H.	BOYD, DARLENE C.	GERRITSEN, JOANNA K.	
17	BRANSLEY, REBECCA	ESTES, ANGELINA M.	BRUSSALY, TARYN J.	BRYANT, ANNA ROGACHUK	GUNTHARP, KRISTINA R.	
18	BRIDGMAN, EMILY J.	HAMLIN, JENNIFER L.	BRYAN, APRIL R.	BUNGE, CHARLENE	HAMILTON, JUDITH A.	
19	CARBONE, KELLY J.	HARRISON, AIMEE L.	BUCHHOLTZ, SUSAN	CAFFERKEY, KATHERINE O.	HARRISON, LYNN	
20	COFFMAN, MARY A.	HOLMES, JENNIFER L.	BUTLER, BARBARA J.	CAMPBELL, KRISTINA S.	HASTINGS, PATRICK	
21	COLLETTI, AMANDA M.	HOLTON, ROBERT F	CAPPEL, TIFFANY L.	CAPULONG, ANGEL C.	HEWITT, RACHEL	
22	CROEGAERT, KIMBERLY A.	KING, DEBRA	CASTANEDA, CRISTIN A.	CIESLAK, NICOLE A.	HOCHSTETLER, JAMES	
23	DAMBROSE, DEYENNA L.	KSIOszK, CODY R.	CLARK, SHARON M	DATI, TAMMY	KOEUNE, JOSEPH E.	
24	DAWES, MATTHEW	LANZEROTTI, KRISTEN M.	CRAWFORD, BRANDY R.	DELLUTRI, FRANCES P.	LEMIEUX, JANET K.	
25	DENZEL, JUDITH	LOWRANCE, MELISSA E.	DAAB, SHANNON L.	DENIO, KRISTEN A.	LINDSTROM, GAIL	
26	DEREDOWSKI, AGNES M.	MARQUIS, CASSIE D.	DALTON, KELLY M.	DODSON, KIMBERLY L.	MARINO, JOHN J.	
27	DRAFFKORN, JILL	MARTURANO, MARY K.	DAVIS, LAURA J.	DOWNING, DAVID	MENGES, MICHELLE	
28	EATON, KATHLEEN P.	METZLER, MEREDITH A.	DEMOS, ERIC C.	DUNNE, JENNIFER E.	NIEMI, KATHLEEN M.	
29	EISENBERG, JENNA M.	MILLER, KATIE L.	DEMPSKI, STACIE L.	FLYNN, LINNAE	RICHTER, CYNTHIA	
30	ENGLE, GRAYDON W.	PETERS, DANIELLE E.	EVANS, CARISSA N.	FOGELSON, KEVIN S.	SAX, ADAM H.	
31	ERICKSON, TAMMY R.	RIVERA, KELLY E.	FANELLA, LAURA A.	GODSEY, CHRISTOPHER	SCULLY, ANN M.	
32	GARBERDING, LISA M.	RIVERA, VALERIE J.	FAUSER, CHERI L.	GUNTHER, MARYANN	SKOOG, J. ERIC	
33	GENTZEN, JULIE A.	SELL, ADAM W.	FAUSER, JOSHUA C.	GUTKE, CAROL	SMITH, WILLARD JEFF	
34	GLASSMAN, ERIN	TOSSEY-MANN, SHERRY L.	FRANK, BRENDAN E.	HARKINS, SUSAN M.	STADLMAN, CAROLYN K.	
35	GRUPKA, JAMIE L.	VANDENBOS, JASON	GAL, MAXINE	HEIBERGER, SHERRI M.	STARCK-KING, PAUL	
36	GRZYBEK, LISA	WAGNER, BENJAMIN	GEORGIA, NICOLE	HEIN, DAWN L.	STEVENS, SUSAN	
37	HART, ROBERT A.	WELCH, MOLLY C.	GONZALES, LORI D.	HENKEL, JACOB R.	STOEVEr, JENNIFER M.	
38	HAUSER, MICHELLE		GORSLINE, VALERIE R.	HENNING, AMY	TROUT, DEBRA	
39	HENDERSON, FRANCI D.		GRIFFIN, KAREN	HIGGINBOTHAM, JULIE A.	ZARCO, MIKE J.	
40	HERCHENBACH, CAROLE A.		GUANCI, AMY L.	HONEGGER, MARY M.		
41	HOLM, LUKE R.		GUEVARA, KATHERINE L.	INNIS, KAREN M.		
42	HOOK, ELIZABETH		GUGLIELMI, LESLIE A.	JANKIEWICZ, MEGAN D.		
43	HOWE, MARY MARGARET		HALEY, JENNIFER	JOHNSON, ELAINE ROSE D.		
44	JOHNSON, SANDRA L.		HALVORSEN, SHERRY	JORDAN, KIM		
45	JURINEK, ANGEL C.		HARTL, KELSIE A.	JUDD, KRISTEN M.		
46	KAITSON, ELLEN		HASTO, AMANDA	KALMUS, JENNIFER		
47	KINZLE, JESSICA J.		HEHN, MICHELLE A.	KLEISNER, KIM		
48	KOLLE, SUSETTE F.		HOLTMAN, ELISA J.	KOCZOROWSKI, KATHERINE SUHAR		
49	KOSYDAR, VICKY A.		HUBER, LAURA M.	LEITZA, KARA J.		
50	KRUMPOS, ANN		HURT, TIFFANY R.	LENZ, DEBRA A.		
51	LAUDENSLAGER, JOYCE		INGRUM, BECKY L.	LEYMAN, LORY		
52	LEBER, MELINA C.		JESERIG, JILLIAN M.	LINDNER, JEAN E.		
53	LEHMANN, SARAH		JONES, TIFFANY	LINDQUIST, JANE		

	A	B	C	D	E	F	G
54		MALIWANAG, ERIKA C.		JORDAN, GWENDOLYN S.	LUOMA, LISA MARIE		
55		MALONEY, GAIL		KALSCHEUR, KARI	MACK, CAROLINE L.		
56		MANESS, TRACY B.		KAMINSCKY, STACY A.	MACKOWIAK, JEAN M.		
57		MARAS, AMY J.		KASPER, CORRINE P.	MARCHMAN, MELISSA A.		
58		MIERTIZ, SHAWNA A.		KESSLER, KRISTIN J.	MARCUS, ROBIN S.		
59		MIESZANEK, KARA N.		KOK, MATTHEW G.	MARSHALL, CARYN E.		
60		MILLER, ANN E.		LANGANKE, LEAH	MARSHALL, JAY		
61		MILLER, FRED		LARSEN, LAURA A.	MOLITOR, CHEREE		
62		NELSON, AMBER		LATUSZEK, MOLLY K.	PIEHL, EMILY		
63		NEUMAN, CATHY		LEBDA, AMANDA L.	PLOTZ, LINDA S.		
64		NOTTOLI, LAURA M.		LEFEVERS, AMANDA M.	POPP, JULIE A.		
65		OLSON, MICHELLE L.		LEMKE, MARIE A.	REED, JOSALYN		
66		PELT, NIKKIA A.		LOBO, JANET M.	RIOUX, LEE ANNE		
67		PETERSEN, TARA C.		MAKSEN, KENDRA L.	RUSSELL, ANDREA L.		
68		PETERSON, JAMES A.		MARIENTHAL, MARGARET M.	SCHOENFELDER, KATHERINE		
69		PHILLIPS, BRITTANY M.		MASSMAN, BERIT E.	SCHOON, JENNIFER M.		
70		SASSER, LISA O.		MATHEWS, DELILAH C.	SIECKOWSKI, THEODORE		
71		SCHMIT, KIMBERLY M.		MELANDER, AMBER N.	SIGLER, DEBRA		
72		SERTIC, ROBERT G.		MEYER, SARAH L.	STAVAR, SCOTT		
73		SHEEDY, JULIETTE M.		MIRZA, BROOKE T.	STEITZ, TONYA		
74		SIPPY, ALISA E.		MOE, JAMIE L.	STONECLIFFE, KELLY		
75		STEWART, KATHY L.		MOUNT, TAMARA	STRATHMAN, KATHY R.		
76		STONE, DONNA		MURRAY, LANA D.	STUMPHY, SHELLY		
77		STRUSS, WILLIAM C.		NEWMAN, KRISTIN M.	TAULBEE, CHRISTINE		
78		SULLIVAN, LINDSEY C.		NUXOLL, KAREN E.	THOMPSON, JOAN D.		
79		SWISHER, LINDSAY M.		OBROCHTA, DEON L.	TINDELL, DONA J.		
80		TATE, AMANDA M.		OLAUGHLIN, THOMAS P.	VASEL, CAROL L.		
81		THOMAS, CAROLYN L.		OLSEN, AMBER E.	WALSHIRE, RACHAEL R.		
82		VOGT, STACY M.		OROZCO, MELISSA	WATSON, NUALA		
83		VOYKIN, MICHELLE L.		PALMISANO, ELISABETH A.	WENNSTROM, CARLA		
84		WELLS, CAROLYN M.		PANTKE, ANDREA L.	WILLIAMS-FOLEY, WENDY R.		
85		WILTBERGER, SARAH K.		PAPROCK-LANDON, LINDSAY	WIMER, SANDRA L.		
86		WOLF, BETTY L. HUNT		PARAMSKI, JAMIE	YU, CHRISTINE		
87		WRIGHT, KYLE		PETERS, JULIE A.			
88		ZRADICKA, JAMES S.		PHELAN, AUDREY C.			
89				POGUE, VALERIE G.			
90				POST, AUDREY F.			
91				PRATT, NATHAN F.			
92				PUPLAVA, BONNIE A.			
93				RAMSLAND, BRIDGET C.			
94				REGAN, BARBARA E.			
95				RISCH, RENEE G.			
96				RITTIERODT, CARA M.			
97				RUDD, BRADLEY O.			
98				RYAN, ANNE G.			
99				SABATH FAILY, VALERIE D.			
100				SAVIANO, ANNA			
101				SCHEUERMAN, BARBARA S.			
102				SHERMAN, JENNIFER L.			
103				SIMONIS, ANDREW T.			
104				SISK, BARBARA J.			
105				SMITH, VIRGINIA M.			
106				SOSNOWSKI, MONIKA Z.			

	A	B	C	D	E	F	G
107				STETKUS, MELISSA A.			
108				STONE, KIMBERLY D.			
109				STROM, AMANDA L.			
110				SUMMERVILLE, TERESA			
111				TARKOWSKI, MICHELLE M.			
112				THOMAS, ABIGAIL L.			
113				THOMAS, SARA E.			
114				WALLACE, JENNIFER C.			
115				WALSH, KATHRYN M.			
116				WEIDEMANN, KELLY			
117				WHIPPLE, AMY M.			
118				WOLLNER, MOLLY K.			
119							
120	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL						
121							
122		<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>		
123		ALBARRAN, TAMARA C.	ABRAMSON, SUE	BABA, CYNTHIA	APOSTAL, SUZANNE E.		
124		AMENT, CASSONDRA	ANDERSON, CHRISTINE	BANDEMER, SHARON D.	FELDMAN, JASON S.		
125		AMENT, PATRICIA A.	BORDERS, HOLLY J.	CIEZADLO, GLORIA	GREEN, CHRISTINE		
126		ANDERSEN, LEIA	BRUNERO, KATHLEEN	DUFFY, CHRYSTAL A.	HILLIARD, DEREK		
127		ANDERSON, SUE A.	BRUNO, MARY ANN	GRAHAM, GUSTAV K.	OVEROCKER, IRENE		
128		ANDERSON, SUSAN A.	BYCZEK, JULIE L.	HOGAN, KATHY S.	PLUCIENNIK, STEPHEN		
129		APPLEGREN, JILL A.	CHRAPLA, JANICE	JOHANSEN, KATHLEEN M.	PLUCIENNIK, TERESA		
130		ARQUILLA, MICHELLE K.	DAYE, MATHILDE	STAY, THEODORE C.	VEHLOW, MARTIN C.		
131		BAIOCCHI, SUZANNE M.	DUNCAN, WYNONA R.	ULRICH, CATHERINE R.	WERNER, LISA A.		
132		BAKER, JOANNE	DZIUBLA, JENNIFER	WILTON, SCOTT	SCHENK, WILLIAM H.		
133		BANDMAN, GERALD L.	ERICKSON, KATHRYN R.				
134		BARTMER, THOMAS O.	GEORGE, AMY B				
135		BECKER JR., RICHARD C.	GREEN, PAUL K.				
136		BEDNAR, LORI	HENDERSON, LINDA				
137		BEHRENS, PATRICIA	JERINA, MARCIA				
138		BERNARD, NANCY	KIRKHAM, GAIL A.				
139		BETKE, STEVEN	KUDINGO, PEGGY				
140		BEVERLY, MICHAEL J.	LANAHAN, WENDY J.				
141		BLASZAK, NICOLE	LUNSFORD, TOMMY E.				
142		BOETTCHER, JON M.	MEYER, MARK P.				
143		BOGHOSIAN, KAREN L.	NORDBY, LISA				
144		BOSS, BARBARA A.	POHLMAN, LINDA L.				
145		BOYLE, MEGAN	PONTIKES, CAROL S.				
146		BRANCATO, REGINA M.	POTOCEK, HEATHER E.				
147		BRANDON, KELLI J.	RELATION, DONNA L.				
148		BRANNSTROM, SHERRI S.	ROEKER, KRISTEN				
149		BREEZEE, MATTHEW	ROGERS, RICHARD				
150		BREEZEE, ROBIN F.	SCHULTZ, MARLENE A.				
151		BRITO, SUSAN L.	SORBY, DEBORAH				
152		BRUSKI, BARBARA	SOTO, CHARMAIN M.				
153		BUBOLZ, ROSALINA	STAY, LUANN				
154		BURNS, FRANCINE C.	TIDDENS, JENNIFER				
155		BUSH, DONNA M.	VIIRRE, TARMO A.				
156		BUXTON, KATHLEEN M.	WARNER, JEANNINE				
157		BUXTON, RALPH S.	YANKEE, DEBRA				
158		CASEY, MARY ELLEN	ZEIEN, JOANN L.				
159		CHAYER, CARL J.					

	A	B	C	D	E	F	G
160		CLIFF, ROBIN L.					
161		CLUTTER, NANCY J.					
162		COMER, DONNA S.					
163		CRANDALL, LYNN					
164		CRYDER, KIMBERLY S.					
165		DANIELS, JOSHUA P.					
166		DEANGELIS, JACLYN M.					
167		DELANEY, AMY R.					
168		DELGADO, TRACEY M.					
169		DELGUIDICE, ANGELO					
170		DETHLOFF, MICHELLE L.					
171		DEVIENCE, DEBORAH E.					
172		DEVRIES, KATHRYN R.					
173		DEW, LINDA W.					
174		DIAGUILA, MARY J.					
175		DIGIACINTO, BETH A.					
176		DONAHOE, LAURA M.					
177		DONIS, CONSTANCE E.					
178		DOTY, DAVID L.					
179		DOTY, JANE					
180		DRAPER, HEIDI D.					
181		DRAPER, SHAWN L.					
182		DUSTHIMER, EMMA P.					
183		EAGON, AMY					
184		ERBER, DAWN A.					
185		ESPINOSA, KIMBERLY L.					
186		ESTEP, KAREN E.					
187		FARRELL, TRISHA L.					
188		FISHER, MARIANNE E.					
189		FLITCROFT, TERESA A.					
190		FLORIP, JOHN H.					
191		FREUNDT, DOREEN					
192		FRILLMAN, SCOTT M.					
193		GANGE, JULIE					
194		GARFINKLE, KEVIN R.					
195		GARRITY, JUDY L.					
196		GAYDOVCHIK, TAMMY M.					
197		GERNADY, DEBORAH					
198		GIAMARUSTI, TINA M.					
199		GIERNOTH, JULIE M.					
200		GOTTELT, MARILYN E.					
201		GRANATH, AUDRA A.					
202		GREGORY, DEBRA J.					
203		GUIDO, RHONDA F.					
204		HALLWAS, BETTY L.					
205		HANES, LISA A.					
206		HARRIS, WENDY L.					
207		HARTMAN, WENDY					
208		HAWRYLA, MARIA					
209		HEAPS, DAWN M.					
210		HEEREMA, THERESA					
211		HELL, MARY					
212		HESSION, JAMES					

	A	B	C	D	E	F	G
213		HINRICHS, SHAWN					
214		HINSBERGER, KURT R.					
215		HOGAN, ERIN C.					
216		HOGAN, SHANNON T.					
217		HOLUB, KIMBERLY M.					
218		HRADISKY, KAREN M.					
219		ILKKA, MARY LOUISE					
220		JABLONSKI, SUSAN A.					
221		JENSEN, BROOKE N					
222		JOHNSON, LINDA SCHOTKA					
223		JONES, BRENDA A.					
224		JORGENSEN, SUE A.					
225		KANABAY, LAUREL A.					
226		KEPPEN, KATHLEEN					
227		KEPPLER, JULIE A.					
228		KEPPLER, RELINDA C.					
229		KERWIN, RICHARD A.					
230		KILCOYNE, JILL M.					
231		KLINE, ROXANNE D.					
232		KNUPP, CYNTHIA A.					
233		KOCH, SHERI A.					
234		KOCHOPOLUS, JOHN					
235		KONKEL, LORI					
236		KOS, DONNA A.					
237		KREUSER, KATHY					
238		KRUEGER, DAVID E.					
239		KUFALK, JOYCE					
240		KUZMANOVICH, PEGGY M.					
241		LAFFERTY, THERESE					
242		LAMPERT, BRENDA J.					
243		LANNERS, JESSICA					
244		LAPKE, JANETTE J.					
245		LAROCCO, JARI					
246		LAWRENCE, DANA I.					
247		LAZARSKI, BRIAN					
248		LEIGH, LISA					
249		LEUKHARDT, JOAN M.					
250		LEWAND-SHERMAN, SANDRA M.					
251		LILJA, STEVEN G.					
252		LOFFREDO, MEGANN					
253		LOWE, KIM M					
254		LYNN, SARAH A.					
255		MADAY, SANDRA					
256		MAHAFFEY, JOHN W.					
257		MARTIN, DOREEN A.					
258		MARTIN, NAOMI J.					
259		MARZULLO, HEATHER					
260		MASNOVA, CHERYL L.					
261		MATTHEWS, DIANA M.					
262		MCCUE, LISA M.					
263		MCDONOUGH, KRISTINA A.					
264		MEADOWS, JAMIE L.					
265		MENDEZ, ARACELI					

	A	B	C	D	E	F	G
266		MENZER, HEATHER A.					
267		MERCURE, KAREN M.					
268		MIELKE, AMARA G.					
269		MILLER, KAREN R.					
270		MLYNIEC, ALISON D.					
271		MULLOY, MICHAEL T.					
272		MUNDT, JANE					
273		MURRAY, JENNIFER					
274		MYROS, VICTORIA A.					
275		NEELEMEN, WENDY J.					
276		NEMEC, JACOB H.					
277		NIEMIEC, ANNA					
278		NILES, MARY JANE					
279		NOTTINGHAM, ROBIN M.					
280		NOVACK, KIMBERLY D.					
281		OBRIEN, MARIA E.					
282		OCONNOR, PAMELA					
283		ORI, SHERYL M.					
284		ORTEGO, JULIE					
285		PADDOCK, KAREN A.					
286		PARKER, APRIL M.					
287		PATNOU, KAREN					
288		PETERSEN, LINDA A.					
289		PHILLIPS, KELLEY C.					
290		PICCHIETTI, BECKY A.					
291		PIEROG, GAIL A.					
292		PIZZALA, KATHLEEN M.					
293		PLOSS, DARLENE					
294		PORTWICH, GWYN L.					
295		POWROZEK, WAYNE W.					
296		PROSISE, WILLIAM E.					
297		PULERA, JAMES					
298		REVERE, VALORIE E.					
299		RICKEY, KERI S.					
300		RIES, RANDALL					
301		RIESENWEBER, CHERYL L.					
302		RIFORGIATO, GINA M.					
303		ROMAN, ELSA					
304		RONAYNE, CHRISTINE M.					
305		ROSBURG, ANNA J.					
306		ROSOL, JOHN J.					
307		RUANO, KATHY					
308		RUFFIN, MARY JO					
309		RYCHTANEK, DAWN E.					
310		SALMI, JENNIFER M.					
311		SEGOVIA, JONATHAN					
312		SHANAHAN, ELLEN M.					
313		SHANNON, DIANE					
314		SHERIDAN, ROBERT J.					
315		SHERMAN, DIANE B.					
316		SIMMONS, JOAN K.					
317		SMITH, LISA A					
318		SRAMEK, PEGGY					

	A	B	C	D	E	F	G
319		STEPHENS, LORI A.					
320		STROMBACH, SIDNEY					
321		TABOR, JOAN E.					
322		TALLIAN, REBECCA D.					
323		TEMPLE, DENISE M.					
324		THOMPSON, BEVERLY L.					
325		THOMSON, CHERYL A.					
326		TSUCHIDA, JULIE ANN					
327		ULRICH, LISA J.					
328		VERMEYEN, JULIANN					
329		VOIT, HELEN					
330		WAGNER, CRYSTAL L.					
331		WAGNER, MERIDETH N.					
332		WAGNER, RHONDA J.					
333		WAIS, SHELBY					
334		WARD, VALERIE J.					
335		WARNER, DENNIS A.					
336		WATSON, RICHARD					
337		WEIDNER, DEBORAH L.					
338		WESCOTT, KIMBERLEY D.					
339		WIEGMAN, REBECCA J.					
340		WILCOX, KATHLEEN L.					
341		WILLIS, SANDRA					
342		WITMER, DAVID D.					
343		WOLSKE, GUADALUPE R.					
344		WOOD, ANDREA S.					
345		XANDEGAR, CAROL A.					
346		ZEIEN, ZOE V.					
347		ZENTNER, NANCY A.					
348		ZIENTY, LYNETTE M.					

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	A.T.& T. LONG DISTANCE	\$6,258.14		J.S. COMMUNICATIONS TECHNOLC	\$5,970.19
8	A.T.& T.	\$70,665.13		JASCULCA TERMAN STRAGETGIC	\$13,026.00
9	AB GUTTERS	\$2,780.00		JOHNSTONE SUPPLY	\$7,624.79
10	AIR CON REGRIGERATION & HEAT	\$423,035.00		KUNES COUNTRY FORD LINCOLN I	\$24,188.00
11	ALERT SOLUTIONS	\$4,725.00		LAKE COUNTY EDUC SERVICES	\$7,320.00
12	ALL COVERED	\$130,165.80		LAKE-COOK DISTRIBUTORS INC	\$21,302.68
13	ALLENDALE ASSOCIATION	\$92,623.50		LAKESHORE LEARNING MATERIAL	\$10,636.56
14	ALLofE SOLTUIONS	\$32,300.00		LANTER DISTRIBUTING LLC	\$3,293.15
15	ALPHA BAKING CO INC	\$7,883.83		LEARNING A-Z	\$14,854.50
16	AMALGAMATED BANK OF CHICAGO	\$1,590,266.83		LINE-A-LOT INC	\$13,044.00
17	AMAZON	\$29,213.64		LOWE`S BUSINESS ACCT	\$7,816.04
18	AMBASSADOR ATHLETIC	\$5,557.75		LOWERY MCDONNELL	\$4,493.35
19	AMERICAN READING COMPANY	\$26,318.72		MC GRAW-HILL SCHOOL EDUCATI	\$13,261.04
20	ANDERSON PEST SOLUTIONS	\$4,383.55		MC MASTER-CARR SUPPLY CO	\$4,021.31
21	ANTIOCH AUTO PARTS	\$3,363.84		MCDONOUGH MECHANICAL SERVI	\$4,152.05
22	ANTIOCH GOLF CLUB	\$3,512.00		MENARDS-ANTIOCH	\$10,906.29
23	ANTIOCH, VILLAGE OF	\$29,146.70		METRO PROFESSIONAL PRODUCT	\$20,363.75
24	APPLE INC.	\$129,703.62		MIDLAND PAPER	\$34,175.00
25	AVALON PETROLEUM COMPANY	\$10,017.56		MIDWEST TRANSIT EQUIPMENT	\$462,156.46
26	AVERUS	\$7,454.24		MID-WEST TRUCKERS ASSN	\$3,602.70
27	BANCROFT SCHOOL	\$133,090.86		MILBURN SCHOOL DISTRICT 24	\$34,000.00
28	BEAR DECORATING	\$2,560.00		MITCHELL LANDSCAPING & LAWN	\$5,585.00
29	BERGER EXCAVATING CONTRACT	\$441,200.00		MNJ TECHNOLOGIES DIRECT, INC.	\$11,504.98
30	BERGQUIST & ZIMMERMAN CONST	\$31,975.00		MOBY MAX	\$6,318.85
31	BILLER PRESS AND MFG. INC.	\$17,299.30		MORPHOTRUST USA	\$4,500.75
32	BLACKBOARD CONNECT INC.	\$5,643.46		MRC INVESTIGATIONS INC.	\$3,280.00
33	BUBRICKS COMPLETE OFFICE	\$6,071.83		MUSICIAN MAKERS	\$5,502.64
34	BUREAU OF EDUCATION & RESRC	\$3,725.00		NASCO	\$3,527.24
35	C.C.C. TECHNOLOGIES	\$161,166.62		NATIONAL-LOUIS UNIVERSITY	\$4,589.00
36	C.D.W. GOVERNMENT INC.	\$42,328.41		NCPERS GROUP LIFE INS.	\$5,040.00
37	CAMELOT EDUCATION	\$4,326.98		NCS PEARSON	\$45,330.14
38	CANON SOLUTIONS AMERICA	\$14,932.89		NELSON FIRE PROTECTION	\$4,151.70
39	CANON SOLUTIONS AMERICA	\$19,718.98		NET 56	\$8,688.75
40	CAPSTONE PRESS INC.	\$3,554.63		NETCHEMIA LLC	\$6,742.00
41	CARDMEMBER SERVICE	\$64,161.52		NEUCO INC.	\$5,410.45
42	CARNOW CONIBEAR & ASSOC	\$9,820.00		NICOR GAS	\$9,817.90

	A	B	C	D	E
43	CENTER FOR THE COLLABORATIV	\$11,409.00		NORTHWEST EVALUATION ASSOC	\$37,512.50
44	CIT GROUP INC.	\$18,075.69		OCENAS IT CONSULTING	\$79,020.00
45	CLASS ACT	\$2,716.71		ODYSSEYWARE	\$19,050.00
46	CLASSIC VIOLINS	\$4,862.00		OFFICE DEPOT	\$4,040.75
47	CLASSROOM CONNECTION DAY S	\$70,073.36		ORIENTAL TRADING COMPANY INC	\$2,989.22
48	COLETTE & ANO PLUMBING CO.	\$4,878.80		OVERTURE	\$4,603.83
49	COMMONWEALTH EDISON	\$4,000.00		PADJEN GLASS ETCHING	\$14,551.65
50	COMMUNICATIONS REVOLVING FL	\$2,810.52		PATTEN INDUSTRIES INC	\$30,566.71
51	COMPASS MINERALS	\$6,916.29		PAULSENS COMM TRUCK	\$3,221.00
52	CONCORDIA UNIVERSITY	\$9,825.00		PAYNE AND DOLAN INC.	\$270,535.15
53	CONNECTIONS DAY SCHOOL SOU'	\$39,452.67		PETROLEUM TRADERS CORP	\$158,887.99
54	CONNECTIONS DAY SCHOOL	\$43,017.81		PHONAK INC.	\$9,219.23
55	CONNOR CO.	\$6,919.65		PMA FINANCIAL NETWORK INC.	\$9,000.00
56	CONSORTIUM FOR EDUCATIONAL	\$13,451.70		QUILL CORPORATION	\$3,796.02
57	COORLIM, PAUL	\$9,969.00		R & G CONSULTANTS	\$6,152.30
58	CPI	\$8,891.25		RAINBOW FARMS ENTERPRISES IN	\$8,750.00
59	DE LAGE LANDEN PUBLIC FINANCE	\$21,682.00		RICHARD S. MITTELMAN P.C.	\$7,119.00
60	DENNY, DENA	\$43,668.75		RICHARDSON JUMP STARTERS	\$3,398.00
61	DEROHAN, DANIELLE	\$3,371.20		RIDDIFORD ROOFING COMPANY	\$6,205.00
62	DISCOVERY EDUCATION	\$7,850.00		ROE/EVOLUTION INTERIORS	\$10,422.38
63	DURA WAX COMPANY INC.	\$49,931.15		RUSH TRUCK CENTER OF IL	\$18,676.14
64	DURHAM SCHOOL SERVICES	\$652,548.86		RYCOR SOLUTIONC INC.	\$13,050.00
65	E.C.R.A. GROUP INC.	\$19,500.00		S.E.L.F.	\$151,619.00
66	EASTER SEALS METRO CHICAGO	\$36,945.92		S.S.C.I.P.	\$225,823.00
67	EDER CASELLA & CO.	\$17,232.50		SAFE HAVEN SCHOOL	\$73,984.67
68	EDWARD STAUBER WHSL HARDW.	\$7,679.50		SANTANDER LEASING LLC	\$281,199.00
69	EMPRINT MORAN PRINTING INC	\$48,934.77		SCC CLEANING CO.	\$13,151.26
70	ERIC ARMIN INC.	\$21,201.76		SCHOLASTIC BOOK FAIRS-08	\$3,177.32
71	ERIKSSON ENGINEERING	\$4,995.56		SCHOLASTIC INC.	\$22,621.11
72	ESPED.COM INC.	\$6,624.00		SCHOOL DIST 034, ANTIOCH	\$7,193.40
73	ESSCOE LLC	\$24,807.77		SCHOOL INFO APP LLC	\$5,000.00
74	EXPEDITIONARY LEARNING	\$28,500.00		SCHOOL MATE	\$4,140.00
75	F.E. MORAN INC.	\$34,460.00		SCHOOL SPECIALTY	\$21,352.43
76	FLINN SCIENTIFIC INC.	\$4,239.25		SCHURING & SCHURING INC.	\$59,493.96
77	FOLLETT SCHOOL SOLUTIONS	\$74,683.80		SIEMENS INDUSTRY INC	\$146,306.50
78	FORECAST 5 ANALYTICS INC.	\$8,000.00		SIMPLEXGRINNELL LP	\$4,137.13
79	FOX RIVER FOODS	\$253,318.22		SORENSEN INSURANCE	\$11,166.00
80	FRANCZEK RADELET	\$7,772.59		SPECIAL ED DIST LAKE CO.	\$1,309,154.35
81	FRANK COONEY CO.	\$32,195.59		SPECIALIZED DATA SYSTEMS	\$4,499.00
82	FRONTLINE TECHNOLOGIES INC.	\$6,883.75		STAR AUTISM SUPPORT	\$3,975.40
83	GELLER ED.RESOURCES INC.	\$11,065.00		SUNRISE ELECTRIC SUPPLY INC	\$10,276.41
84	GENESIS TECHNOLOGIES	\$36,358.17		TEACHER CREATED MATERIALS	\$77,463.52

	A	B	C	D	E
85	GERBER LIFE	\$12,000.00		TESTING SERVICE CORPORATION	\$13,865.00
86	GHA TECHNOLOGIES INC.	\$425,421.14		TIMECLOCK PLUS	\$6,326.16
87	GOLDSTAR LEARNING INC.	\$4,775.55		TREDROC TIRE	\$4,841.37
88	GRAINGER	\$5,159.90		TRIUMPH LEARNING LLC	\$4,564.46
89	GUMDROP BOOKS	\$3,698.14		TYCO INTEGRATED SECURITY LLC	\$4,008.00
90	HADDOCK CORPORATION	\$40,429.00		TYLER TECHNOLOGIES	\$4,704.84
91	HANDWRITING WITHOUT TEARS	\$2,910.27		U.S. POSTAL SERV.	\$5,000.00
92	HEINEMANN PROFESSIONAL DEV.	\$3,020.00		ULINE	\$5,500.91
93	HEINEMANN	\$28,763.67		UNITE PRIVATE NETWORKS LLC	\$83,739.88
94	HERFF JONES INC.	\$7,578.14		UNITRENDS	\$4,231.33
95	HM RECEIVABLES CO LLC	\$16,549.68		UNIVERSITY OF ILLINOIS	\$7,930.00
96	HOBART	\$4,810.80		UNIVERSITY OF WISCONSIN	\$3,500.00
97	HODGES LOIZZI EISENHAMMER	\$203,178.84		VERIZON WIRELESS	\$3,537.73
98	HOWARD LEE & SONS	\$22,196.74		VISTA HEALTH-CASHIER OFFICE	\$6,675.00
99	ICE MOUNTAIN SPRING WATER	\$2,727.29		WASTE MANAGEMENT NORTH	\$11,784.56
100	ILL ASSN SCHOOL BOARDS	\$15,156.00		WAUKEGAN ROOFING CO.	\$4,953.50
101	ILL PRINCIPALS ASSN.	\$4,631.49		WENGER CORPORATION	\$4,416.00
102	IMPREST FUND - DIST #34	\$31,112.12		WIGHT & COMPANY	\$92,550.72
103	INDUSTRY HEATING	\$7,850.00		WILLIAM V. MAC GILL & CO.	\$3,581.23
104	INTEGRYS ENERGY SERVICES INC	\$320,925.85		WILLIAMS SCOTSMAN INC.	\$64,639.63

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

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

Antioch C.C.S.D. 34

34-049-0340-04

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A.S.C.D.	\$2,041.67	JAMES STANFIELD CO. INC.	\$1,678.95
A+ APPAREL	\$1,342.00	JUNIOR LIBRARY GUILD	\$1,743.00
ALEXIAN BROTHERS BEHAVIORAL	\$1,290.00	K-LOG INC.	\$1,364.66
AMERICAN APPRAISAL ASSOCIATES	\$1,190.00	LAKE COUNTY HEALTH DEPT.	\$1,465.00
ANDERSON LOCK	\$2,138.27	LEARNING ALLY	\$1,700.00
ANIXTER LIMITED	\$1,663.27	LIGHTSPEED TECHNOLOGIES	\$1,302.00
AWARDS BY KAYDAN	\$1,067.50	MACKE WATER SYSTEMS INC.	\$1,558.20
BARR MECHANICAL	\$1,966.33	MAGNATAG VISIBLE SYSTEMS	\$1,239.25
BENNYS SERVICE CENTER	\$1,370.46	MARKERBOARD PEOPLE	\$1,265.62
BLICK ART MATERIALS	\$2,463.73	MOTION INDUSTRIES	\$2,153.56
CARROLL SEATING COMPANY	\$1,103.45	NATIONAL ART AND SCHOOL SUPPLIES	\$1,295.40
CHAPTER 13 TRUSTEE	\$1,312.50	NATL SCIENCE TEACHERS ASSOC	\$1,530.00
CHICAGO FILTER SUPPLY	\$1,145.28	NORTHERN ILL.INDEPENDENT	\$1,430.00
CINTAS DOCUMENT MANAGEMENT	\$2,468.09	OFFICE PLUS	\$1,039.23
COLLEY ELEVATOR CO.	\$1,343.50	PADDOCK PUBLICATIONS INC.	\$2,360.10
CORVUS INDUSTRIES LTD	\$2,340.00	PEARSON EDUCATION	\$2,357.59
CROSSTEC CORP.	\$1,761.00	PESI LLC	\$1,386.93
CUMMINS NPOWER LLC	\$1,150.00	POMPS TIRE SERVICE INC.	\$1,164.40
CURRICULUM ASSOCIATES INC.	\$1,338.50	POSITIVE PROMOTIONS	\$1,007.26
DEMCO INC.	\$1,287.53	PYRAMID EDUCATIONAL CONSULTANTS	\$2,096.80
DON JOHNSTON	\$1,263.50	RAPTOR TECHNOLOGIES	\$1,526.00
EDUCATIONAL AND COMMUNITY SUPPC	\$2,000.00	REALLY GOOD STUFF	\$2,054.40
EDUCATIONAL INNOVATIONS	\$1,312.27	REINDERS	\$2,064.18
EQUIPMENT DEPOT	\$1,063.70	RIFTON EQUIPMENT	\$1,518.75
FAST SIGNS	\$1,514.45	SCHOLASTIC MAGAZINES	\$2,318.81
FOX VALLEY FIRE & SAFETY	\$2,210.62	SCHOOL DISTRICT 116, ROUND LAKE	\$1,800.00
FREEDMAN ANSELMO & LINDBERG LLC	\$2,052.23	SCIENTIFCS DIRECT INC.	\$1,611.55
HAWTHORNE EDUCATIONAL SERV	\$1,504.00	SHINDLER LAW FIRM, THE	\$1,127.10
HEARTLAND SCHOOL SOLUTIONS	\$1,829.00	SPRINGHILL SUITES BY MARRIOTT	\$1,444.80
HOPES PLAYGROUND	\$1,700.00	SUMMIT PROFESSIONAL EDUCATION	\$1,582.00
HUBER, DAVE	\$1,250.00	TUMBLEWEED PRESS INC	\$1,796.40
ILL ASSN SCHOOL BUSINESS OFFIC	\$1,670.00	U.S. POSTAL SERVICE	\$1,361.65
ILL STATE UNIVERSITY	\$1,937.00	U.S. SCHOOL SUPPLY INC.	\$1,127.50
INSOLAR WINDOW TREATMENT INC.	\$2,475.00	VIRGILIO & ASSOCIATES LTD.	\$1,400.00
INSTITUTE FOR EDUC. DEVELOP.	\$1,832.00	VISTA MEDICAL CENTER	\$1,290.00
INTERSTATE ALL BATTERY CENTER	\$2,446.35	WORKS INTERNATIONAL	\$1,359.00

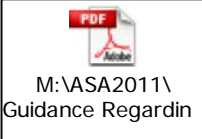
PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

*listing must be retained within your district/joint agreement
administrative office for public inspection.*

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A.W. DIRECT INC.	\$548.23	DELLUTRI, FRANCES	\$640.38
ACCO BRANDS USA LLC	\$750.00	DELUXE BUSINESS FORMS	\$528.48
ACE HARDWARE	\$600.15	DICKEY`S BARBECUE PIT	\$604.00
AKINS, GEOFF	\$900.00	DISCOUNT SCHOOL SUPPLY	\$806.94
ALLEN, KATHLEEN	\$592.31	DOWNING, DAVID	\$715.00
AMERICAN TRAINCO LLC	\$990.00	DREISILKER ELECTRIC MOTORS IN	\$616.45
ANTIOCH ROTARY CLUB	\$583.00	EKON-O-PAC LLC	\$659.30
AREA GLASS & MIRROR CO.	\$505.33	ELITE SUPPORT TECHNOLOGIES	\$882.58
ARTHUR J. GALLAGHER RMS INC.	\$966.00	EPROMOS PROMOTIONAL PRODU	\$892.30
ASPEX SOLUTIONS	\$761.25	FILEMAKER INC.	\$550.00
B & B POWER SWEEPING INC.	\$880.00	FOX RECOVERY	\$750.00
BANKS, LYNN	\$750.00	FRANCOTYP-POSTALIA INC.	\$800.69
BELLAS BOUNCIES	\$872.00	GERRITSEN, JOANNA	\$858.39
BESSETTE, FRANK H.	\$930.49	GODSEY, CHRISTOPHER	\$987.45
BI-COUNTY SPECIAL ED COOP.	\$900.00	GOPHER SPORT	\$553.35
BORRIES, SANDRA	\$547.01	GREGORY, DEBRA	\$700.00
BOYD, DARLENE	\$500.00	GROVE D.C. ELECTRIC INC.	\$750.00
BRUSSALY, TARYN	\$705.24	GUNTHARP, KRISTINA	\$551.51
BURRIS EQUIPMENT CO.	\$626.09	HAL BOWMAN, INC.	\$567.00
C.E.S.	\$876.98	HAMILTON, JUDY	\$645.83
CLARK, SHARON	\$527.74	HEIBERGER, SHERRI	\$711.96
CLASSROOM SEATING SOLUTIONS	\$923.91	HERITAGE FOOD SERVICE EQUIPM	\$640.15
CLEVERBRIDGE INC.	\$796.00	HISEY BELLS	\$729.00
CONSTRUCTIVE PLAYTHINGS	\$510.45	HOGAN, SHANNON	\$553.20
CROSSVIEW CHURCH	\$725.00	HOWEN, JILL	\$500.00
CUSTOM INK	\$770.52	HUBER, LAURA	\$797.45
DAAB, SHANNON	\$580.95	HYDRAULIC SERVICES & REPAIRS	\$920.00
DECKER EQUIPMENT	\$615.98	I.A.E.A. CONFERENCE	\$989.00
DELL MARKETING L.P.	\$955.46	I.A.H.P.E.R.D.	\$540.00

IDEAS UNLIMITED SEMINARS	\$687.00	PLUSH IN RUSH	\$817.75
ILL COMPUTING EDUCATORS	\$520.00	POPP, JULIE	\$739.35
ILL DEPT OF EMPLOYMENT SEC	\$958.00	POSTMASTER	\$615.00
ILL SCIENCE OLYMPIAD	\$659.00	PUPLAVA, BONNIE	\$750.00
INSTITUTE FOR CHEMICAL EDUCATION	\$706.00	REINKE INTERIOR SUPPLY COMPA	\$726.96
JANE FARGO HOTEL	\$845.82	RESOURCES FOR EDUCATORS	\$503.00
JONES, TIFFANY	\$660.73	RINGS RADIATOR SERVICE	\$925.00
KALMUS, JENNIFER	\$686.31	ROCKFORD BOARD OF EDUCATIOI	\$570.00
KALSCHEUR, KARI	\$704.63	SAX, ADAM	\$925.22
KOFFLER SALES COMPANY	\$538.55	SCHEUERMAN, BARBARA	\$636.60
LAKE COUNTY HOSE & EQUIP.	\$841.45	SCHOLASTIC READING CLUB	\$514.00
LAKE COUNTY SUPERINTENDENTS	\$600.00	SCHOOL OUTFITTERS	\$566.83
LAMINATOR WAREHOUSE	\$547.84	SHRED-IT USA LLC	\$802.70
LE MIEUX, JANET	\$958.23	SIGNS ETC.	\$538.80
LEARNING DISABILITIES ASSOCIATION	\$660.00	SIGNS NOW	\$750.00
LEITZA, KARA	\$839.01	SOCIAL STUDIES SCHOOL SERVI	\$503.38
LRP PUBLICATIONS	\$643.00	SOCIAL THINKING	\$578.04
M.H.S.	\$500.00	SOLAR MADE	\$601.24
MACK, CARRIE	\$674.01	STADLMAN, ERIC	\$790.92
MACK, MELISSA	\$592.00	SUNDANCE/NEWBRIDGE PUBLISHI	\$595.98
MALIWANAG, ERIKA	\$675.00	TASKS GALORE PUBLISHING INC	\$646.14
MARCUS, ROBIN	\$580.71	TEACHERS DISCOVERY	\$922.80
MATHEWS, DELILAH	\$535.41	TEACHING STRATEGIES INC.	\$660.29
MAYER-JOHNSON CO.	\$823.00	TECHNOLOGY MASTERS INC.	\$936.18
MENTORING MINDS	\$599.06	TEKMATIC INC.	\$712.49
MOLLY HAWKINS HOUSE	\$536.54	THOMPSON, JOAN	\$596.77
MONROE TRUCK	\$952.63	THYBONY PAINT	\$522.67
NATL SCHOOL PUBLIC RELATIONS	\$520.00	TIME FOR KIDS	\$669.00
NEXTEL COMMUNICATIONS	\$533.50	U.S. GAMES	\$712.47
NIEMI, KATHY	\$916.87	UNITY SCHOOL BUS PARTS	\$549.52
NORTHERN ILLINOIS UNIVERSITY	\$500.00	USI	\$703.98
NSN EMPLOYER SERVICES INC.	\$906.75	VIRCO INC.	\$905.04
OPTIMA INC.	\$719.90	WILSON LANGUAGE TRAINING	\$985.80
OUNCE OF PREVENTION	\$500.00	WIMER, SANDRA	\$744.05
PARENTS AS TEACHERS NATL CNTR	\$600.00	WORTHINGTON DIRECT	\$554.08
PATCH 22	\$945.00	YU, CHRISTINE	\$638.88
PITNEY BOWES	\$503.97	ZARCO, MIKE	\$856.40
PLUCIENNIK, STEVE	\$717.36		
PLUCIENNIK, TERESA	\$994.02		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
2		
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
4		
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16		
17	1. Total number of all contracts awarded by the school district:	9
18		(Enter Number Here)
19	2. Total value of all contracts awarded:	1,744,738
20		(Enter \$ Amount Here)
21	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
22		(Enter Number Here)
23	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
		(Enter \$ Amount Here)