

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2015

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: MILLBURN C.C. SCHOOL DISTRICT #24
 RCDT NUMBER: 34-049-0240-04
 ADDRESS: 18550 MILLBURN ROAD, WADSWORTH, IL 60083
 COUNTY: LAKE
 NAME OF NEWSPAPER WHERE PUBLISHED: THE DAILY HERALD

DISTRICT TYPE

Elementary
 High School
 Unit

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	826,414
BUILDING & BUILDING IMPROVEMENTS	24,131,967
SITE IMPROVMENTS & INFRASTRUCTURE	239,709
CAPITALIZED EQUIPMENT	496,505
CONSTRUCTION IN PROGRESS	202,915
Total	25,897,510

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	22
KINDERGARTEN	104
FIRST	109
SECOND	136
THIRD	134
FOURTH	148
FIFTH	162
SIXTH	167
SEVENTH	190
EIGHTH	189
SPECIAL	
Total Elementary	1,361
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	1,361

SIZE OF DISTRICT IN SQUARE MILES	16
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	1,257
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	137
PART-TIME	4
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	34
PART-TIME	25
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.5000
OPERATIONS & MAINTENANCE	0.5500
BOND & INTEREST	1.2964
TRANSPORTATION	0.2656
MUNICIPAL RETIREMENT	0.1520
SOCIAL SECURITY	0.1343
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0855
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.4000
LEASING	0.0000
OTHER	0.0074
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	205,195,002
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	163,234
TOTAL LONG TERM DEBT ALLOWED	14,158,455
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015	16,719,574
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	118.09%

	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)		2,634,805	252,146	1,623,357	959,770	402,996	647,918	207,320	154,171	
8	Investments	120						1,500			
9	Taxes Receivable	130	3,899,948	549,932	1,296,238	265,786	297,586		49,751	85,306	
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	237,109	1,020		139,211					
12	Other Receivables	160	10,901								
13	Inventory	170									
14	Prepaid Items	180	106,504							101,622	
15	Other Current Assets	190									
16	Total Current Assets		6,889,267	803,098	2,919,595	1,364,767	700,582	649,418	257,071	341,099	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	141,326	12,373	200	7,377		190,030		7,215	
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	935,710	32,676		8,037	24,580				
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	8,115,922	1,120,265	2,640,593	541,664	598,083		101,842	174,128	
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		9,192,958	1,165,314	2,640,793	557,078	622,663	190,030	101,842	181,343	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		9,192,958	1,165,314	2,640,793	557,078	622,663	190,030	101,842	181,343	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	(2,303,691)	(362,216)	278,802	807,689	77,919	459,388	155,229	159,756	
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		6,889,267	803,098	2,919,595	1,364,767	700,582	649,418	257,071	341,099	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, 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	8,918,343	1,358,975	2,363,134	503,386	636,749	3,077	104,136	159,915	
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	3,450,525			570,647					
10	Federal Sources	4000	187,946								
11	Total Direct Receipts/Revenues		12,556,814	1,358,975	2,363,134	1,074,033	636,749	3,077	104,136	159,915	0
12	Rec./Rev. for "On Behalf" Payments	3998	3,408,960								
13	Total Receipts/Revenues		15,965,774	1,358,975	2,363,134	1,074,033	636,749	3,077	104,136	159,915	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,728,228				184,041				
16	Support Services	2000	3,466,417	1,228,842		873,917	292,333	297,506		61,660	
17	Community Services	3000	110,825	0		0	15,312				
18	Payments to Other Districts & Govt Units	4000	113,065	31,721	0	0	18,709	0			
19	Debt Services	5000	0	0	2,425,607	10,026	0			0	
20	Total Direct Disbursements/Expenditures		11,418,535	1,260,563	2,425,607	883,943	510,395	297,506		61,660	0
21	Disb./Expend. for "On Behalf" Payments	4180	3,408,960	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		14,827,495	1,260,563	2,425,607	883,943	510,395	297,506		61,660	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,138,279	98,412	(62,473)	190,090	126,354	(294,429)	104,136	98,255	0
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,138,279	98,412	(62,473)	190,090	126,354	(294,429)	104,136	98,255	0
28	Beginning Fund Balances - July 1, 2014		(3,355,318)	(365,284)	257,726	618,910	(48,435)	653,817	51,335	61,501	0
29	Other Changes in Fund Balances Increases (Decreases)		(86,652)	(95,344)	83,549	(1,311)	0	100,000	(242)	0	0
30	Ending Fund Balances June 30, 2015		(2,303,691)	(362,216)	278,802	807,689	77,919	459,388	155,229	159,756	0

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ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015

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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 **MILLBURN C.C. SCHOOL DISTRICT #24** **18550 W. Millburn Road, Wadsworth, IL 60083** **847-356-8331** **8:00 A.M. - 3:30 P.M.**
 7 *School District/Joint Agreement Name* *Address* *Telephone* *Office Hours*

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.

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.

12 **Statement of Operations as of June 30, 2015**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
13											
14	Local Sources	1000	8,918,343	1,358,975	2,363,134	503,386	636,749	3,077	104,136	159,915	0
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	3,450,525	0	0	570,647	0	0	0	0	0
17	Federal Sources	4000	187,946	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		12,556,814	1,358,975	2,363,134	1,074,033	636,749	3,077	104,136	159,915	0
19	Total Direct Disbursements/Expenditures		11,418,535	1,260,563	2,425,607	883,943	510,395	297,506		61,660	0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2014		(3,355,318)	(365,284)	257,726	618,910	(48,435)	653,817	51,335	61,501	0
22	Other Changes in Fund Balances		(86,652)	(95,344)	83,549	(1,311)	0	100,000	(242)	0	0
23	Ending Fund Balances June 30, 2015		(2,303,691)	(362,216)	278,802	807,689	77,919	459,388	155,229	159,756	0

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3							
4	CERTIFIED	UNDER \$25,000					
5	ACKERMAN, MICHAEL S	ALLIE, JENNIFER A					
6	BANASZYNSKI, KATIE R	BEELER, SHANNON G					
7	BERRY, SARAH E	COBERLY, VICTORIA G					
8	COBERT, AMY Z	COLEMAN, CATHLEEN A					
9	COLLINS, RAEANN J	CROEGAERT, KIMBERLY A					
10	DANKO, JOHN M	DELAMAR, MARYBETH W					
11	DUBERSTEIN, STEVEN A	ELLEFSON, JAMES E					
12	ENDE, KAREN L	ERICKSON, LISA B					
13	FISHER, JUDITH G	GALLAGHER, ERIN C					
14	GARI, JENNIFER L	GILDAY, HEIDI					
15	HAYES, JULIE C	HUDSON, RANDEE S					
16	HUFFMAN, JOSEPH H	JACOBS, CHRIS					
17	JANNICK, DAWN A	JORGENSON, AMY D					
18	KAISSERLIAN, DEBRA A	KAO, KRISTIN B					
19	KEYS, ALICIA V	LEBLANC, ANGELA C					
20	MARK, KATHY	MCKEEVER, SHERRY M					
21	MENZER, JAMES P	MENZER, HEATHER A					
22	MERRIMAN, SHARON L	MILLER, KRISTI					
23	MOYER, CAROL M	O'CONNOR, JULIA A					
24	PALMER, HEATHER M	PIGHINI, LAURIE J					
25	RISS, JOANNE M	RODGERS, CALLIE V					
26	ROGGENSACK, RACHEL M	SAWCHUK, JESSICA J					
27	SCHWARTZ, JANET K	SITZ, MARGERY D					
28	THOMASON, KAREN L	TOWNE, STACEY L					
29	TSCHANZ, ANNE P	USMANI, PAULA J					
30	WARNER, DENNIS A	WEITZMANN, PATRICIA A					
31	YAU, HAIPING	ZIVILIK, STEVE M					
32	CERTIFIED	\$25,000 - \$39,999					
33	BOGENSCHUTZ, DAVID A	CABALQUINTO, JESSICA L					
34	FRANK, ANDREA L	FRITSCH, JENNIFER					
35	GLUSKIN, JAMIE P	HOSKEN, MEGHAN E					
36	KILCOIN-JOHNSON, SARAH M	KRUPA, MICHELLE E					
37	MARASCO, RENEE L	MCNEIL, KATHERINE R					
38	PIEKARZ, KELLY A	STEINERT, JENNIFER L					
39	CERTIFIED	\$40,000 - \$59,999					
40	BEAUSOLEIL, MORIN M	BETHANCOURT, KRISTEN H					
41	BIBIAN, MARIANA R	BLUE, SARAH N					
42	BOOKER, DANA M	BORON, ELIZBETH G					
43	BOUGIOTOPOULOS, DESPINA N	BUGLIO, DIRON D					
44	CIPOLLA, LORIE	CLARK, LAURA L					
45	DAJKA, BETHANIE	DEACETIS, KIRSTEN L					
46	DEGRAVE, TAMARA L	DEPINO, LISA L					
47	DREYER, LESLIE L	DUFFY, CATHERINE					
48	FREDIANI, MEREDITH L	GALLAGHER, CYNTHIA L					
49	GLADE, SARA E	GOLDBERG, MICHAEL J					
50	GREGORI, KELLY L	HANSON, RACHEL E					
51	HINEMAN, JUSTIN D	HOETZER, GENEEN M					
52	HOFFMAN, JANET L	JEPSEN, MAUREEN					
53	KELLER, CAROL A	KLIER, LAURA R					

	A	B	C	D	E	F	G
54	KONICKI, MEGHAN E	LAFFERTY, KATHERINE M					
55	LYNDON, ADAM N	MAHONEY, ASHLEY S					
56	MICHEL, ERIN M	MITCHELL, LISA M					
57	MORRIS, DAWN M	NEVILLE, KATHLEEN M					
58	NICHOLS, CHRISTINE M	PERUSICH II, DONALD M					
59	PHELAN, TRICIA L	RAJCEVICH, TERRY L S					
60	RENSNER, CARRIE A	ROBINSON, STEVE M					
61	RODEWALD, ANNA J	SCHMIDGALL, KELLY A					
62	SCHROEDER, JAMES D	STEPHENS, DIANA M					
63	STYX, THERESE M	TULEY, BRIGID M					
64	WALSH, CHERYL K	WATTERS, MELISSA S					
65	WILHELM, PATRICIA M	YOST, KEVIN R					
66	CERTIFIED \$60,000 - \$89,999						
67	ANDERSON, LISA K	ANDERSON, CHAD D					
68	AUNET, ERIN	BERG, KARISSA L					
69	CALHOUN, JUDITH A	CHAMERNIK, KELLY R					
70	CLAY, TERRI L	CONFORTI, JEAN M					
71	DEKORSI, SUZANNE M	GRAMS, SHANNON J					
72	GROM, MARY M	HARPKE, LINDA J					
73	HESSING, SANDRA M	HUTSON, CHRISTIE L					
74	JACOBS, SANDRA J	JAZO, DANIEL A					
75	JAZO, LISA M	KOWAL, SALLY A					
76	LANCASTER, CARINE C	LAUGHMAN, JODI L					
77	MAIER, ANNE-MARIE	MCGILL, CAROL L					
78	MCMAHAN, ANGELA A	NOVAK, SUSAN M					
79	POLENZANI, GRETCHEN M	RAYOS, CLAUDINE A					
80	REDING, NANCY A	REU, MARTHA J					
81	REYNOLDS, REGINA N	SCHEELE, REBECCA A					
82	SINKUS, GAIL A	SLIMP, SHARON C					
83	SOOLEY, AMY E	STOLZER, SANDRA L					
84	STONE, SUSAN L	STREAM, NANCY J					
85	TABOUROT, JANE	TEIPEL, STEVE C					
86	WALSHIRE, BENNETT P						
87	CERTIFIED \$90,000 AND OVER						
88	JOHNS, STEPHEN R	JORGENSON, JAKE A					
89	KEEFE, ELIZABETH A	LIND, JASON J					
90	OVERMAN, BETH E	RATHUNDE, JOANNE M					
91	NON-CERTIFIED UNDER \$25,000						
92	BALL, KIMBERLY K	BEATTY, SHERRI L					
93	BEVERLY, JANIS C	BOGLARSKY, KATHLEEN					
94	BOYLE, SUSANNE A	BRETTAUER, SCOTT					
95	BRICENO, LOY	CERMAK, JENNA M					
96	DEAN, ELIZABETH A	DELAMAR, NOEL J					
97	ERSFELD, DIANE L	FISCHER, SUSAN J					
98	FUGETT, ROBERT H	GARCIA-DIAZ, ANTONIO J					
99	GARDNER, KATHRYN J	GIAMETTA, MELISSA					
100	GLANCY, ALLISON E	GOFORTH, KATHRYN M					
101	GOUZOULES, KATHY M	GRIGSBY, MARIANA					
102	GROSS, JACQUELINE	GUIBAULT, COLIN					
103	GUNDLACH, REBECCA R	JANDA, STACY K					
104	KERTON, LISA A	KNOEBL, MAUREEN L					
105	KOEUNE, JANICE A	LAIRD, LAWRENCE R					
106	LEIBOLT, SANDRA L	LISY, JOSEPH					

	A	B	C	D	E	F	G
107	MANDERSCHIED, ROGER V	MARTINEZ, LUIS					
108	MAYNEZ, ALMA	MCGINNIS, LINDA M					
109	MCGUIRE, COLETTE	MCKEOWN, CATHERINE A					
110	MELLINGER, BRIAN S	MIKSCH, SALLY J					
111	MITCHELL, JESSICA M	O'CONNELL, MICHAEL					
112	PIAT, CHERYL A	PLAHUTA, DAVID J					
113	POOLEY, SHERRY	POTOCHNIK, CHERYL					
114	PRAIS, RYAN	RODRIGUEZ, ALEJANDRA					
115	RODRIGUEZ, SUSANA	RODRIGUEZ, ANA MARIA					
116	SCHNEIDER, CHRISTINE M	SHANNON, DARLA L					
117	SHEA, JUDITH A	SIKORSKI, STEVE					
118	SIMMONS, KIMBERLY	SLAZES, JUDITH A					
119	SMITH, LINDA M	SMITH, MARY L					
120	SODT, CINDY M	SOOLEY, RACHEL A					
121	SPECK, HEATHER M	SPRAGUE, CATHERINE L					
122	SPRAGUE, ELIZABETH K	STEFANOWSKI, PAMELA J					
123	STEFFEN, LEE ANN	STEPZINSKI, LINDA B					
124	STEWART, AMBER R	STEWART, KATHY					
125	STRAKA, VIVIAN	SWINDLE, DAWN M					
126	THEDORF, ANDREAS	THEDORF, CHRISTINE M					
127	THORSON, NANETTE M	TRBOVIC, MILICA					
128	VARGA, BECKY J	VERES, STEPHANIE L					
129	WADAS, LINDA L	WESCOTT, PATTI L					
130	WINBURN, BRYANNA L	WINIEWICZ, GINA M					
131	WINTERS, PAMELA L	WYPYCH, CHRISTINE L					
132	YEATON, LESLEY R						
133	NON-CERTIFIED \$25,000 - \$39,999						
134	BARDI, KRISTINE	BRANDT, KRISTEN D					
135	CORDOVA, MARIA R	GALLEGOS, ADAN					
136	GLAY, YVONNE	GONZALEZ, GABRIEL V					
137	HARMON, NANCY M	KRAMER, CONNIE J					
138	NOVAK, STEPHEN S	OLANDESE, JANENE					
139	PEDERSON, CYNTHIA G	PIERCE, GEORGE J					
140	PROSSER, RHONDA S	REYES, EVANGELINA					
141	SCRIBNER, SUE ANNA	SLABY, JIMICHAEL					
142	SMITH, GUADALUPE	SMITH, CAROLYN D					
143	SOUDER, LARRY A	STAGG, DANIEL T					
144	SZUHAY, PATRICIA A	UMARWADIA, NOMITA M					
145	WELCH, MELISSA S						
146	NON-CERTIFIED \$40,000 - \$59,999						
147	BAKK, DEBBIE L	GURLEY, ERNEST G					
148	MILLER, TERRY N	PAZANIN, DOROTHY D					
149	USMILLER, KATHLEEN M	VANKO, KELLY J					
150	NON-CERTIFIED \$60,000 AND OVER						
151	HANNA, BERNADETTE L						

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3	THE 2 SISTERS	\$	4,845.00		
4	ACADEMIC CAP & GOWN	\$	2,890.00		
5	ACHIEVEMENT STRATEGIES, INC.	\$	10,094.08		
6	AFT LOCAL 504	\$	62,051.12		
7	AK ATHLETIC EQUIPMENT INC.	\$	2,792.00		
8	ALEXANDER LEIGH CENTER FOR AUTISM	\$	176,886.46		
9	AMALGAMATED BANK OF CHICAGO	\$	2,338,937.50		
10	AMAZON	\$	34,238.84		
11	AMBASSADOR ATHLETIC APPAREL, INC.	\$	3,652.95		
12	ANDERSEN PLUMBING	\$	10,414.00		
13	APPLE COMPUTER, INC.	\$	237,386.90		
14	APPLE FINANCIAL SERVICES	\$	84,999.84		
15	ARBOR MANAGEMENT INC.	\$	176,090.06		
16	AT&T	\$	22,555.70		
17	AT&T	\$	2,894.90		
18	AT&T	\$	4,243.17		
19	AT&T	\$	7,307.90		
20	AT&T	\$	7,307.90		
21	AT&T DATACOMM, INC.	\$	2,912.62		
22	ATOMIC LEARNING	\$	2,764.65		
23	BENNY'S SERVICE CENTER	\$	6,981.76		
24	BLUE CROSS BLUE SHIELD OF ILLINOIS	\$	254,681.08		
25	BRAINPOP ACCTS. RECEIVABLE	\$	4,460.00		
26	BUREAU OF EDUCATION & RESEARCH	\$	5,611.40		
27	CDW GOVERNMENT	\$	34,852.74		
28	CLEAN CUT TREE CARE	\$	9,890.00		
29	CLIC	\$	180,579.00		
30	COMMITTEE FOR CHILDREN	\$	4,815.00		
31	COMMUNICATION REVOLVING FUND	\$	6,616.35		
32	COMPUTER POWER SYSTEMS, INC.	\$	40,775.00		
33	CONNECTION'S DAY SCHOOL	\$	22,511.41		
34	CONNECTION'S DAY SCHOOL	\$	3,919.01		
35	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC	\$	81,611.04		
36	CONSTELLATION ENERGY SERVICES	\$	62,601.31		
37	CONSTELLATION ENERGY SERVICES INC	\$	108,823.18		
38	CONSTELLATION ENERGY SERVICES INC	\$	101,523.89		
39	COOPERATIVE 90'S MEDICAL PLAN	\$	1,402,417.07		
40	COOPERATIVE 90'S DENTAL PLAN	\$	123,649.00		
41	DATA CONTROL AND RESEARCH LTD	\$	10,630.05		
42	DEBT MANAGEMENT DEPARTMENT, K-AWG	\$	2,638.20		

	A	B	C	D	E
43	DELTA DENTAL OF IL - VISION	\$ 12,266.95			
44	DERBY TECH, INC.	\$ 4,646.00			
45	DISCOVERY EDUCATION	\$ 3,200.00			
46	BLACKBOARD, INC.	\$ 8,102.06			
47	EDMENTUM	\$ 2,733.00			
48	ELECTRIC SERVICE COMPANY OF LAKE COUNTY	\$ 15,489.25			
49	ELEMENTAL SOLUTIONS, LLC.	\$ 6,450.76			
50	EQUITABLE LIFE	\$ 172,011.00			
51	ESPED.COM, INC.	\$ 4,320.00			
52	FANNING/HOWEY ASSOCIATES	\$ 53,718.02			
53	FATHOM MEDIA, INC.	\$ 24,172.75			
54	FIRST INVESTORS CORPORATION	\$ 4,810.00			
55	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 12,226.26			
56	FORECAST 5 ANALYTICS, INC.	\$ 7,000.00			
57	FRANK COONEY COMPANY	\$ 26,539.98			
58	FREEDMAN ANSELMO LINDBERG LLC	\$ 2,581.80			
59	FRONTLINE TECHNOLOGIES, INC.	\$ 8,102.77			
60	MICHAEL W. GANTAR, LTD	\$ 3,000.00			
61	GENERAL PARTS LLC	\$ 3,802.87			
62	GRAINGER, INC.	\$ 3,771.11			
63	GREAT LAKES ELEVATOR SERVICE, INC.	\$ 5,743.26			
64	GREEN-UP LANDSCAPE, LLC.	\$ 2,540.00			
65	CHRISTINE GRIESHEIMER	\$ 12,923.18			
66	LOREN GROSS	\$ 17,000.00			
67	GRUBBS MECHANICAL CONSTRUCTION	\$ 79,970.30			
68	HANDWRITING WITHOUT TEARS	\$ 5,271.50			
69	HEINEMANN	\$ 27,410.29			
70	SANDRA HESSING	\$ 2,589.00			
71	HIGHWAY C" SERVICES "	\$ 10,453.10			
72	HODGES,LOZZI,EISENHAMMER,RODICK,KOHN	\$ 23,581.11			
73	HOLIAN INSULATION COMPANY, INC.	\$ 2,780.00			
74	HOME DEPOT CREDIT SERVICES	\$ 2,516.01			
75	ICE SNOW REMOVAL & LANDSCAPE, LLC.	\$ 21,945.00			
76	ILL ASSOC OF SCHOOL ADMINISTRATORS	\$ 3,765.20			
77	ILL MUNICIPAL RETIREMENT FUND	\$ 328,904.23			
78	ILLINOIS ASSOC. OF SCHOOL BOARDS	\$ 6,444.00			
79	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	\$ 6,738.00			
80	ILLINOIS DEPARTMENT OF REVENUE	\$ 279,040.83			
81	INTERNATIONAL FIRE EQUIPMENT CORP	\$ 3,976.08			
82	INTERSTATE BILLING SERVICE, INC.	\$ 15,300.08			
83	IXL LEARNING	\$ 3,039.00			
84	J & D ENTERPRISES	\$ 5,623.20			
85	J.W. PEPPER & SON, INC.	\$ 2,713.70			

	A	B	C	D	E
86	JACKSON THERAPY PARTNERS, LLC.	\$ 20,925.00			
87	JOHNSON CONTROLS	\$ 12,150.25			
88	JUNIOR LIBRARY GUILD	\$ 4,140.00			
89	KANNON COMMUNICATIONS	\$ 8,550.00			
90	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS	\$ 13,823.94			
91	LAKE COUNTY EDUCATIONAL SERVICES	\$ 5,179.00			
92	LEARNING EXCHANGE INTERACTIVE	\$ 24,629.34			
93	LEXIA LEARNING SYSTEMS, INC.	\$ 5,070.82			
94	LIGHTSPEED TECHNOLOGIES, INC.	\$ 3,077.00			
95	JASON LIND	\$ 3,910.56			
96	LITTLE HEROES LLC	\$ 16,496.25			
97	MADISON NATIONAL LIFE INSURANCE CO., INC	\$ 33,821.95			
98	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$ 75,394.72			
99	MENARDS	\$ 5,126.45			
100	MIDLAND PAPER	\$ 22,564.00			
101	MILBURN CAIN & COMPANY	\$ 13,000.00			
102	MILLBURN ACTIVITY FUND	\$ 3,881.24			
103	MILLBURN C.C. SCHOOL DIST. #24	\$ 7,502.67			
104	MILLBURN IMPREST FUND	\$ 11,419.96			
105	MILLBURN SCHOOL FLEX-SPENDING ACCOUNT	\$ 76,146.64			
106	TERRY MILLER	\$ 3,885.27			
107	MINNESOTA MEMORY, INC.	\$ 12,417.23			
108	MONARCH TEACHING TECHNOLOGIES, INC.	\$ 6,412.00			
109	NCS PEARSON, INC.	\$ 26,827.53			
110	NWEA	\$ 30,240.00			
111	JOSE A. ORTEGA	\$ 7,495.00			
112	OVERSTOCK.COM	\$ 2,873.88			
113	PADJEN GLASS ETCHING	\$ 9,442.40			
114	NCS PEARSON, INC.	\$ 7,145.12			
115	PEARSON EDUCATION, INC.	\$ 15,575.33			
116	PMA FINANCIAL NETWORK, INC.	\$ 9,000.00			
117	PRO ED INC	\$ 3,042.06			
118	RADI-LINK, INC.	\$ 6,175.00			
119	RELIANCE COMMUNICATIONS, LLC	\$ 6,671.65			
120	RIDDIFORD ROOFING COMPANY	\$ 4,106.50			
121	S.E.D.O.L.	\$ 192,122.57			
122	SAFeway TRANSPORTATION SERVICES CORP.	\$ 13,225.00			
123	SAM'S CLUB	\$ 4,914.76			
124	SANTANDER LEASING, LLC.	\$ 157,730.00			
125	SCHOLASTIC MAGAZINES	\$ 3,136.01			
126	SCHOOL DATEBOOKS, INC.	\$ 2,559.02			
127	SCHOOL SPECIALTY/CLASSROOM DIRECT	\$ 12,062.60			
128	SHERWIN-WILLAMS CO.	\$ 9,543.49			

	A	B	C	D	E
129	SIMPLEXGRINNELL	\$ 4,190.06			
130	STATE BANK OF THE LAKES	\$ 1,275,094.40			
131	STATE INDUSTRIAL PRODUCTS	\$ 2,778.60			
132	SUPPLYWORKS	\$ 58,411.37			
133	T.H.I.S.	\$ 149,977.17			
134	TEACHER'S RETIREMENT SYSTEM	\$ 664,458.94			
135	TECHSTAR AMERICA CORPORATION	\$ 77,540.96			
136	TIGERDIRECT, INC.	\$ 2,664.07			
137	TNS, INC.	\$ 11,332.04			
138	TREBRON COMPANY, INC.	\$ 3,000.00			
139	TYLER TECHNOLOGIES	\$ 3,293.39			
140	UNITED STATES POSTAL SERVICE	\$ 4,500.00			
141	VALIC FINANCIAL ADVISORS, INC.	\$ 6,625.00			
142	VEOLIA / ADVANCED DISPOSAL SERVICES	\$ 4,022.67			
143	VERIZON WIRELESS	\$ 4,453.75			
144	WALMART	\$ 2,950.45			
145	WASTE MANAGEMENT A/C #2013-9	\$ 5,550.22			
146	WEX BANK	\$ 81,342.80			
147	GARY WHITE	\$ 14,362.50			
148	WI SCTF	\$ 7,692.36			
149	WILLIAM BLAIR & COMPANY, LLC	\$ 2,750.00			
150	WISCONSIN DEPT. OF REVENUE	\$ 42,541.48			
151					
152	TOTAL AMT ON REPORT	\$ 10,512,764.88			

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500					
2						
3	4IMPRINT, INC.	\$	1,092.58			
4	ABLE NET, INC.	\$	1,089.00			
5	ACCURATE BIOMETRICS	\$	1,317.50			
6	AMALGAMATED BANK OF CHICAGO	\$	1,469.16			
7	ANTIOCH AUTO PARTS, INC.	\$	1,170.99			
8	ARTHUR J. GALLAGHER RMS	\$	2,000.00			
9	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$	1,500.97			
10	ATTAINMENT COMPANY INC.	\$	1,624.40			
11	SARAH BLUE	\$	1,838.95			
12	CAMBIUM LEARNING INC	\$	2,100.87			
13	KELLY CHAMERNIK	\$	1,824.05			
14	LORIE CIPOLLA	\$	1,457.00			
15	TERRI CLAY	\$	1,211.47			
16	CONSERV FS, INC.	\$	1,448.00			
17	COURTYARD BY MARRIOTT	\$	1,529.15			
18	CROWNE PLAZA SPRINGFIELD	\$	1,077.07			
19	DAIKIN APPLIED	\$	1,081.10			
20	DAN THE KEY MAN, INC.	\$	1,082.32			
21	SUZANNE DEKORSI	\$	1,240.65			
22	DEMCO INC.	\$	1,028.59			
23	DIGITAL BUYER	\$	1,744.00			
24	DON JOHNSTON INCORPORATED	\$	1,549.00			
25	MEREDITH FREDIANI	\$	1,916.23			
26	GALLAGHER BASSETT A.S.O. CLIC	\$	2,448.48			
27	GALLAGHER BASSETT SERVICES, INC.	\$	1,310.00			
28	GABRIEL GONZALEZ	\$	1,686.08			
29	GOPHER	\$	1,621.62			
30	GYMNASIUM MATTERS, LLC	\$	1,330.00			
31	HAYDEN CONSTRUCTION	\$	1,988.00			
32	HEWLETT-PACKARD COMPANY	\$	1,559.88			
33	HOUGHTON MIFFLIN HARCOURT	\$	1,417.97			
34	HUFCOR, INC.	\$	1,852.00			
35	HYATT REGENCY CHICAGO	\$	2,381.14			
36	IASBO	\$	1,500.00			
37	ILLINOIS COMPUTING EDUCATORS	\$	1,820.00			
38	ILLINOIS PRINCIPALS ASSOC.	\$	1,023.00			
39	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$	1,386.00			
40	ITSAVVY, LLC.	\$	2,410.12			
41	LISA JAZO	\$	1,106.31			
42	JC LICHT/EPCO PAINT	\$	1,356.90			
43	JNR SAFETY, INC.	\$	2,071.00			

	A	B	C	D	E	F
44	STEPHEN JOHNS	\$ 1,743.95				
45	ELIZABETH KEEFE	\$ 1,581.36				
46	MICHELLE KRUPA	\$ 1,069.00				
47	LAKE COUNTY SUPERINTENDENTS	\$ 1,000.00				
48	LAKESHORE LEARNING MATERIALS	\$ 1,095.90				
49	CARINE LANCASTER	\$ 1,078.36				
50	LANTER DISTRIBUTING LLC	\$ 1,322.02				
51	LAZEL	\$ 2,241.75				
52	ANNE MARIE MAIER	\$ 1,202.36				
53	PORTLAND MARRIOTT DOWNTOWN WATERFRON	\$ 2,064.14				
54	CAROL MCGILL	\$ 1,467.24				
55	MCHENRY ANALYTICAL WATER LABORATORY, IN	\$ 1,000.00				
56	MENARDS	\$ 1,514.39				
57	MIDWEST TRUCKER'S ASSOC.	\$ 1,451.10				
58	MUSIC CENTER OF DEERFIELD	\$ 1,317.51				
59	N2Y, INC	\$ 1,136.00				
60	2646 - NCPERS - IL IMRF	\$ 1,728.24				
61	CHRISTINE NICHOLS	\$ 1,959.48				
62	NISE	\$ 1,200.00				
63	NORTHERN ILLINOIS UNIVERSITY	\$ 1,200.00				
64	NORTHWESTERN MEDICAL GROUP CORP. HEALT	\$ 1,397.00				
65	NUTOYS	\$ 1,000.00				
66	OFFICE MAX	\$ 1,307.05				
67	PALOS SPORTS, INC.	\$ 2,471.66				
68	PAM'S APPLIANCE EXPRESS, LLC.	\$ 1,674.00				
69	PESI INC.	\$ 1,289.93				
70	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$ 1,260.00				
71	PRIMO DESIGNS	\$ 1,024.08				
72	PROQUEST	\$ 1,375.00				
73	QUALITY INN AND SUITES	\$ 1,141.67				
74	QUILL	\$ 2,248.59				
75	RAISING STUDENT ACHIEVEMENT CONFERENCE	\$ 1,200.00				
76	RAYMOND CHEVROLET-KIA	\$ 1,607.52				
77	READ NATURALLY	\$ 1,597.10				
78	JOANNE RISS	\$ 1,874.25				
79	ANNA RODEWALD	\$ 1,120.00				
80	DAVID SCHROEDER	\$ 1,238.39				
81	SIGNAL GRAPHICS PRINTING #219	\$ 1,819.97				
82	SOUND, INC.	\$ 2,355.00				
83	STAPLES ADVANTAGE	\$ 1,348.83				
84	SUSMAN LINOLEUM & RUG CO., INC.	\$ 1,168.93				
85	REBECCA TALLIAN	\$ 1,300.00				
86	TDS DOOR COMPANY	\$ 1,594.25				

	A	B	C	D	E	F
87	STEVEN TEIPEL	\$ 1,248.13				
88	THERAPY SHOPPE, INC.	\$ 1,133.02				
89	THINK SOCIAL PUBLISHING, INC.	\$ 1,539.00				
90	TIME FOR KIDS	\$ 1,804.50				
91	TYCO INTEGRATED SECURITY LLC	\$ 1,521.66				
92	UNITED STATES POSTAL SERVICE	\$ 2,081.85				
93	UNITED STATES POSTAL SERVICE	\$ 1,839.99				
94	US DEPARTMENT OF EDUCATION	\$ 2,002.60				
95	VILLAGE OF LINDENHURST	\$ 2,191.98				
96	VISTA MEDICAL CTR/CORP HEALTH	\$ 1,012.00				
97	MELISSA WATTERS	\$ 1,018.00				
98	WILLIAM V. MACGILL & CO.	\$ 1,463.51				
99	WORLD SECURITY & CONTROL , INC.	\$ 2,410.00				
100						
101	TOTAL AMT ON REPORT	\$ 147,713.81				

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	A.R.T.STUDIO CLAY CO.	\$	583.91		
4	ADMIT ONE PRODUCTS	\$	756.08		
5	JENNIFER ALLIE	\$	811.85		
6	AMERICAN AIRLINES	\$	614.00		
7	AMSTERDAM PRINTING	\$	640.71		
8	PETER ANDROUS	\$	525.00		
9	APPLE LEARNING ESSENTIALS	\$	698.00		
10	ERIN AUNET	\$	968.92		
11	BEACH PUMP & WELL SERVICE, INC.	\$	615.00		
12	BELGRADE BEHAVIOR CONSULTING, INC.	\$	750.00		
13	BLAINE'S FARM & FLEET	\$	847.12		
14	DANA BOOKER	\$	687.50		
15	BRADFIELD'S, INC.	\$	750.00		
16	CAPSTONE PRESS, INC.	\$	995.00		
17	CLIFFS AND CABLES, LLC	\$	500.00		
18	CONSORTIUM FOR EDUCATIONAL CHANGE	\$	650.00		
19	MARIA CORDOVA	\$	868.71		
20	CURRICULUM ASSOCIATES, INC.	\$	770.56		
21	PADDOCK PUBLICATIONS, INC.	\$	986.70		
22	DECKER INC.	\$	610.21		
23	DEERFIELD SCHOOL DISTRICT 109	\$	800.00		
24	TAMARA DEGRAVE	\$	515.54		
25	DORIAN B. LASAINE	\$	841.81		
26	ESIGNS	\$	527.83		
27	THE FLAG COMPANY	\$	817.02		
28	GLOBAL COMPLIANCE NETWORK, INC.	\$	900.00		
29	GREAT LAKES SPORTS	\$	741.41		
30	MARY GROM	\$	500.00		
31	GURNEE ROTARY	\$	933.50		
32	IAHPERD	\$	540.00		
33	IESA	\$	675.00		
34	ILLINOIS STATE UNIVERSITY	\$	916.00		
35	LINDA IVERS	\$	560.00		
36	JAMFEST EVENTS	\$	759.11		
37	JIMANOS PIZZA	\$	535.14		
38	ERIC JONES	\$	875.00		
39	KINDERMUSIK	\$	800.00		
40	LAKE COUNTY HEALTH DEPARTMENT	\$	892.00		
41	LRP PUBLICATIONS	\$	609.00		
42	MF ATHLETIC	\$	982.85		
43	MICHAELS ARTS & CRAFTS	\$	567.21		

	A	B	C	D	E
44	MIDWEST TRANSIT EQUIPMENT INC.	\$ 842.97			
45	PADDOCK PUBLICATIONS, INC.	\$ 504.85			
46	PERIPOLE, INC.	\$ 748.44			
47	DONALD M. PERUSICH	\$ 532.13			
48	PEST CONTROL SERVICES	\$ 960.00			
49	TRICIA PHELAN	\$ 780.53			
50	PHONAK HEARING SYSTEMS	\$ 787.50			
51	PLAY WITH A PURPOSE	\$ 525.33			
52	GARRETT POOLEY	\$ 850.00			
53	R&G CONSULTANTS	\$ 655.65			
54	REALLY GOOD STUFF, INC.	\$ 699.92			
55	LILIA ROHMANN	\$ 690.00			
56	SCHOLASTIC, INC.	\$ 880.61			
57	SOUTHPAW ENTERPRISES	\$ 852.26			
58	STEINER ELECTRIC	\$ 770.28			
59	SUMMIT PROFESSIONAL EDUCATION	\$ 577.00			
60	THE CENTER	\$ 580.00			
61	TREDROC TIRE SVC/ANTIOCH	\$ 850.28			
62	TRIUMPH LEARNING	\$ 772.13			
63	BRIGID TULEY	\$ 619.00			
64	ULINE	\$ 953.11			
65	UNIVERSITY OF OREGON	\$ 700.00			
66	WINGATE BY WYNDHAM	\$ 565.60			
67	WORLD BOOK SCHOOL AND LIBRARY	\$ 834.75			
68	VENDORS PAID \$500.00 THRU \$999.99				
69	TOTAL AMT ON REPORT	\$ 47,450.03			