

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2013
 (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
 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	33,102,777
SITE IMPROVEMENTS & INFRASTRUCTURE	593,852
CAPITALIZED EQUIPMENT	4,234,546
CONSTRUCTION IN PROGRESS	0
Total	38,757,589

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	25
KINDERGARTEN	103
FIRST	124
SECOND	146
THIRD	177
FOURTH	167
FIFTH	187
SIXTH	198
SEVENTH	190
EIGHTH	180
SPECIAL	
Total Elementary	1,497
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	1,497

SIZE OF DISTRICT IN SQUARE MILES	16
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	1,335
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	102
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	54
PART-TIME	33
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.9250
OPERATIONS & MAINTENANCE	0.4780
BOND & INTEREST	0.9440
TRANSPORTATION	0.2170
MUNICIPAL RETIREMENT	0.1150
SOCIAL SECURITY	0.0730
WORKING CASH	0.0200
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0550
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0870
LEASING	
OTHER	0.0050
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	230,452,304
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	172,625
TOTAL LONG TERM DEBT ALLOWED	15,901,209
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013	19,005,844
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	119.52%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2013										
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)		544,047	150,694	1,322,237	623,855	205,014	950,814	28,194	42,472	
8	Investments	120									
9	Taxes Receivable	130	3,437,392	545,345	1,077,339	247,723	220,452		22,629	62,658	
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	157,540			184,993					
12	Other Receivables	160	8,388								
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		4,147,367	696,039	2,399,576	1,056,571	425,466	950,814	50,823	105,130	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	295,236	23,954	400	17,977	22,818	6,396			
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	896,809	33,453		7,540					
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	7,071,533	1,098,808	2,170,031	500,022	443,660		45,975	126,432	
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		8,263,578	1,156,215	2,170,431	525,539	466,478	6,396	45,975	126,432	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		8,263,578	1,156,215	2,170,431	525,539	466,478	6,396	45,975	126,432	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	(4,116,211)	(460,176)	229,145	531,032	(41,012)	944,418	4,848	(21,302)	
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		4,147,367	696,039	2,399,576	1,056,571	425,466	950,814	50,823	105,130	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, 2013										
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	7,967,552	1,175,695	2,061,146	277,371	492,391	20,627	2,188	72,212	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,928,182	0	0	740,741	0	0	0	0	0
10	Federal Sources	4000	210,177	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		11,105,911	1,175,695	2,061,146	1,018,112	492,391	20,627	2,188	72,212	0
12	Rec./Rev. for "On Behalf" Payments	3998	1,774,794								
13	Total Receipts/Revenues		12,880,705	1,175,695	2,061,146	1,018,112	492,391	20,627	2,188	72,212	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,007,429				157,197				
16	Support Services	2000	3,206,530	1,200,626		803,041	257,133	47,413		70,885	0
17	Community Services	3000	107,117	0		0	16,551				
18	Payments to Other Districts & Govt Units	4000	157,107	0	0	0	11,134	0			0
19	Debt Services	5000	19,049	0	2,278,590	21,669	0			0	0
20	Total Direct Disbursements/Expenditures		10,497,232	1,200,626	2,278,590	824,710	442,015	47,413		70,885	0
21	Disb./Expend. for "On Behalf" Payments	4180	1,774,794	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		12,272,026	1,200,626	2,278,590	824,710	442,015	47,413		70,885	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		608,679	(24,931)	(217,444)	193,402	50,376	(26,786)	2,188	1,327	0
24	Other Sources of Funds	7000	0	0	124,156	0	0	0	0	0	0
25	Other Uses of Funds	8000	124,156	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(124,156)	0	124,156	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		484,523	(24,931)	(93,288)	193,402	50,376	(26,786)	2,188	1,327	0
28	Beginning Fund Balances - July 1, 2012		(4,600,734)	(435,245)	322,433	337,630	(91,388)	971,204	2,660	(22,629)	0
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2013		(4,116,211)	(460,176)	229,145	531,032	(41,012)	944,418	4,848	(21,302)	0

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, 2013											
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, 2013 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2013. 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. - 4:00 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, 2014 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013 , 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, 2013											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	7,967,552	1,175,695	2,061,146	277,371	492,391	20,627	2,188	72,212		0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,928,182	0	0	740,741	0	0	0	0	0	0
17	Federal Sources	4000	210,177	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		11,105,911	1,175,695	2,061,146	1,018,112	492,391	20,627	2,188	72,212		0
19	Total Direct Disbursements/Expenditures		10,497,232	1,200,626	2,278,590	824,710	442,015	47,413		70,885		0
20	Other Sources/Uses of Funds		(124,156)	0	124,156	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2012		(4,600,734)	(435,245)	322,433	337,630	(91,388)	971,204	2,660	(22,629)		0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2013		(4,116,211)	(460,176)	229,145	531,032	(41,012)	944,418	4,848	(21,302)		0

	A	B	C
1	DISTRICT 24 PUBLICATION LISTING 6/30/13		
2	CERTIFIED UNDER \$25,000		
3	ABRAM, JENNIFER L	ALLIE, JENNIFER A	
4	AMES, DIANA M	ANDERSON, LISA K	
5	BARKAT, WASEEYA S	BARYS, ASHLEY N	
6	BENSER, JESSICA P	BOGENSCHUTZ, PEGGY J	
7	BOLENDER, ANGELA M	BRUGIONI, CYNTHIA A	
8	COBERLY, VICTORIA G	COLEMAN, CATHLEEN A	
9	CZYZ, JENNIFER	DANKO, JOHN M	
10	EDENS, TYLER B	ENDE, KAREN L	
11	ERICKSON, LISA B	FISHER, JUDITH G	
12	GLADE, SARA E	GRUPKA, JAMIE L	
13	HAYES, JULIE C	HAZEN, ANNE	
14	HERCHENBACH, CAROLE A	HUBBARD, BARBARA L	
15	HUSSAINI, KHAIRUNISSA	JANNICK, DAWN A	
16	JARVIS, ADAM P	JENDRZEJEWSKI, LAURA	
17	JORGENSON, AMY D	KAO, KRISTIN B	
18	KARNSTEDT, MATTHEW H	KLINE, HEATHER L	
19	KUCERA, CHERYL A	LEBLANC, ANGELA C	
20	LEVY, DAYNA R	LOWRY, DIANA L	
21	LUCERO, STEPHANIE P	LUKENS, ANN M	
22	MCKEEVER, SHERRY M	MENZER, JAMES P	
23	MERRIMAN, SHARON L	MICHEL, ERIN M	
24	MILLER, KRISTI	MILLER, JULIE D	
25	MOSHER, REBECCA L	MOYER, CAROL M	
26	NEWTON, MARGARET M	NORGARD, JAMES R	
27	O'CONNOR, PAMELA L	OWEN, JAMES R	
28	PIEKARZ, KELLY A	PIGHINI, LAURIE J	
29	RANALLI, FRANK	RISS, JOANNE M	
30	ROUSE, ANDREA M	SCHWARTZ, JANET K	
31	SEAHOLM, KAREN S	SITZ, MARGERY D	
32	SPANDET, DIANE C	SUMMERS, EMILY C	
33	TIERNEY, KRISTIN A	TOWNE, STACEY L	
34	TSCHANZ, ANNE P	USMANI, PAULA J	
35	WASHINGTON, SHOUNDRA	WEITZMANN, PATRICIA A	
36	WELCH, MICHELLE M		
37	CERTIFIED \$25,000 - \$39,999		
38	BLUE, SARAH N	BOUGIOTOPOULOS, DESPINA N	
39	STANLEY, JACALYN E		
40	CERTIFIED \$40,000 - \$59,999		
41	ANDERSON, CHAD D	ATTEBERRY, CHRISTOPHER B	
42	AUNET, ERIN	BANASZYNSKI, KATIE R	
43	BERG, KARISSA L	BETHANCOURT, KRISTEN H	
44	BIBIAN, MARIANA R	BOOKER, DANA M	

	A	B	C
45	BORON, ELIZBETH G	CALHOUN, JUDITH A	
46	CHAMERNIK, KELLY R	CIPOLLA, LORIE	
47	CLARK, LAURA L	COBERT, AMY Z	
48	DAJKA, BETHANIE	DEACETIS, KIRSTEN L	
49	DEGRAVE, TAMARA L	DEKORSI, SUZANNE M	
50	DEPINO, LISA L	DREYER, LESLIE L	
51	DUFFY, CATHERINE	EKSTROM, ELIZABETH A	
52	FREDIANI, MEREDITH L	FREDRICK, JANE A	
53	GALLAGHER, CYNTHIA L	GOLDBERG, MICHAEL J	
54	GREGORI, KELLY L	HOETZER, GENEEN M	
55	HOFFMAN, JANET L	HUTSON, CHRISTIE L	
56	JAZO, LISA M	JEPSEN, MAUREEN	
57	KAISSERLIAN, DEBRA A	KELLER, CAROL A	
58	KILCOIN-JOHNSON, SARAH M	KLIER, LAURA R	
59	KONICKI, MEGHAN E	KOWAL, SALLY A	
60	LAFFERTY, KATHERINE M	LAUGHMAN, JODI L	
61	LYNDON, ADAM N	MAIER, ANNE-MARIE	
62	MCMAHAN, ANGELA A	MITCHELL, LISA M	
63	MORRIS, DAWN M	NEVILLE, KATHLEEN M	
64	NICHOLS, CHRISTINE M	NOVAK, SUSAN M	
65	OSWALD, DENISE L	PERUSICH II, DONALD M	
66	PHELAN, TRICIA L	POLENZANI, GRETCHEN M	
67	RAJCEVICH, TERRY L S	RAYOS, CLAUDINE A	
68	RENSNER, CARRIE A	ROBINSON, STEVE M	
69	RODEWALD, ANNA J	SCHMIDGALL, KELLY A	
70	SCHROEDER, JAMES D	STEPHENS, DIANA M	
71	STOLZER, SANDRA L	STYX, THERESE M	
72	TABOUROT, JANE	TEIPEL, STEVE C	
73	WALSH, CHERYL K	WATTERS, MELISSA S	
74	WILHELM, PATRICIA M	YOST, KEVIN R	
75	CERTIFIED		\$60,000 - \$89,999
76	CLAY, TERRI L	CONFORTI, JEAN M	
77	GRAMS, SHANNON J	GROM, MARY M	
78	HARPKE, LINDA J	HESSING, SANDRA M	
79	HUDSON, RANDEE S	JACOBS, SANDRA J	
80	JAZO, DANIEL A	LANCASTER, CARINE C	
81	MARASCO, RENEE L	MARK, KATHY	
82	MCGILL, CAROL L	NORGARD, JANIS R	
83	OVERMAN, BETH E	REDING, NANCY A	
84	REU, MARTHA J	REYNOLDS, REGINA N	
85	SCHEELE, REBECCA A	SINKUS, GAIL A	
86	SLIMP, SHARON C	SOOLEY, AMY E	
87	STONE, SUSAN L	STREAM, NANCY J	
88	CERTIFIED		\$90,000 AND OVER

	A	B	C
89	DELAMAR, MARYBETH W	JOHNS, STEPHEN R	
90	JORGENSEN, JAKE A	KEEFE, ELIZABETH A	
91	LIND, JASON J	RATHUNDE, JOANNE M	
92	NON-CERTIFIED		UNDER \$25,000
93	ACEVEDO, GERARDO	BAKK, DEBBIE L	
94	BARR, RONALD A	BEATTY, SHERRI L	
95	BEVERLY, JANIS C	BOGLARSKY, KATHLEEN	
96	BOMBICINO, DAWN M	BOUDART, TERESE M	
97	BOYLE, SUSANNE A	BRANDT, KRISTEN D	
98	BRETTTHAUER, SCOTT	BRICENO, LOY	
99	CASTELVECCHI, SUSAN K	CERMAK, JENNA M	
100	CERVANTES, ABEL	CROWELL, JOSEPH R	
101	DEAN, ELIZABETH A	DELAMAR, PATRICK	
102	DODD, KIMBERLY	ERSFELD, DIANE L	
103	FARELLA, ROBIN	FISCHER, SUSAN J	
104	FLUHLER, CHRISTINE L	FUGETT, ROBERT H	
105	GARDNER, KATHRYN J	GLAY, YVONNE	
106	GOFORTH, KATHRYN M	GRIGSBY, MARIANA	
107	GROLMES, CHRISTINE A	GROSS, JACQUELINE	
108	GUNDLACH, REBECCA R	HOSKEN, MEGHAN E	
109	JANDA, STACY K	KAITSON, SOCRATES M	
110	KENNEDY, ROBERT D	KERTON, LISA A	
111	KNOEBL, MAUREEN L	KOEUNE, JANICE A	
112	LACKE, DENISE	LAIRD, LAWRENCE R	
113	LEIBOLT, SANDRA L	LERCH, MARIANN E	
114	LISY, JOSEPH	MANDERSCHIED, ROGER V	
115	MARTIN, ALLISON R	MAYNEZ, ALMA	
116	MCGILL, ERIN T	MCGINNIS, LINDA M	
117	MCGUIRE, COLETTE	MCKEOWN, MARY	
118	MELLINGER, BRIAN S	MUELLER, BENJAMIN J	
119	NOVAK, STEPHEN S	PIAT, CHERYL A	
120	PLAHUTA, DAVID J	POOLEY, SHERRY	
121	POTOCHNIK, CHERYL	PRELLBERG, MAUREEN T	
122	QUIST, KAITLEN	RECKER, SUSAN M	
123	RODRIGUEZ, ANA MARIA	SHELLINGER, GREGORY S	
124	SHANNON, DARLA L	SHEA, JUDITH A	
125	SHERMAN, PAMELA J	SIKORSKI, STEVE	
126	SIMMONS, KIMBERLY	SLADE, MAUREEN C	
127	SMITH, LINDA M	SODT, CINDY M	
128	SOUDER, LARRY A	SPECK, NICOLE K	
129	SPECK, HEATHER M	SPECK, MICHELLE M	
130	SPRAGUE, CATHERINE L	SPRAGUE, ELIZABETH K	
131	STEFANOWSKI, PAMELA J	STEFFEN, LEE ANN	
132	STEPZINSKI, LINDA B	STEWART, AMBER R	

	A	B	C
133	STRAKA, VIVIAN	SWINDLE, DAWN M	
134	THORSON, NANETTE M	TRBOVIC, MILICA	
135	TRONGEAU, BRUCE E	VANKO, JAMES S	
136	VELAZQUEZ, MARCELINO	WADAS, LINDA L	
137	WESCOTT, PATTI L	WINIEWICZ, GINA M	
138	WINTERS, PAMELA L	WYPYCH, CHRISTINE L	
139	YOCIUS, MARK D		
140	NON-CERTIFIED		\$25,000 - \$39,999
141	BARDI, KRISTINE	CERMAK, JANENE	
142	CORDOVA, MARIA R	GALLEGOS, ADAN	
143	GONZALEZ, GABRIEL V	HARMON, NANCY M	
144	KRAMER, CONNIE J	MILLER, TERRY N	
145	PAZANIN, DOROTHY D	PEDERSON, CYNTHIA G	
146	PROSSER, RHONDA S	REYES, EVANGELINA	
147	RODRIQUEZ, SUSANA	SCRIBNER, SUE ANNA	
148	SHEA, CORTNEY E	SLABY, JIMICHAEL	
149	SMITH, GUADALUPE	STAGG, DANIEL T	
150	STEWART, MELISSA S	STEWART, KATHY	
151	SZUHAY, PATRICIA A	THEDORF, CHRISTINE M	
152	UMARWADIA, NOMITA M	USMILLER, KATHLEEN M	
153	VANKO, KELLY J	YEATON, LESLEY R	
154	NON-CERTIFIED		\$40,000 - \$59,999
155	GURLEY, ERNEST G	HANNA, BERNADETTE L	

	A	B
1	<<< VENDOR PUBLICATION LISTING >>>	
2	DATE 6/30/2013 SCHOOL DISTRICT 24	
3	VENDORS PAID \$2500.01 AND OVER	
4	ABLE NET, INC.	3,267.00
5	ACADEMIC CAP & GOWN	2,612.00
6	ACHIEVEMENT STRATEGIES, INC.	2,530.68
7	AMALGAMATED BANK OF CHICAGO	2,113,125.00
8	AMALGAMATED BANK OF CHICAGO	2,825.00
9	AMAZON	13,981.65
10	AMBASSADOR ATHLETIC APPAREL, INC.	6,010.30
11	C. AMES CONSTRUCTION	4,415.00
12	AMSAN	46,799.73
13	ANDERSEN PLUMBING	9,140.30
14	CHAD ANDERSON	3,549.23
15	APPLE COMPUTER, INC.	105,806.38
16	APPLE FINANCIAL SERVICES	84,999.84
17	ARBOR MANAGEMENT INC.	181,952.17
18	ARCHIPELAGO LEARNING INC	6,864.51
19	AREA GLASS & MIRROR	3,555.23
20	AT & T	3,778.96
21	AT&T	17,140.63
22	AT&T	4,283.60
23	AT&T	5,228.19
24	AT&T	8,942.41
25	AT&T	13,515.97
26	AT & T MOBILITY	5,763.39
27	KARISSA BERG	2,633.86
28	BLUE CROSS BLUE SHIELD OF ILLINOIS	231,248.78
29	DAVID BOGENSCHUTZ	19,225.00
30	DANA READY BOOKER	3,120.85
31	JUDY CALHOUN	3,035.00
32	CDW GOVERNMENT	94,453.27
33	CHICAGO INTERNATIONAL TRUCKS	4,776.55
34	CLIC	296,219.00
35	COOPERATIVE 90'S MEDICAL PLAN	1,325,228.25
36	COOPERATIVE 90'S DENTAL PLAN	118,422.00
37	CSC LEARNING	11,710.00
38	DATA CONTROL AND RESEARCH LTD	9,249.25
39	DAVID J. AXELROD & ASSOCIATES	3,052.02
40	KIRSTEN DEACETIS	2,580.00
41	DERBYTECH, INC.	4,300.00
42	DISCOVERY EDUCATION	3,140.00

	A	B
43	ELECTRIC SERVICE COMPANY OF LAKE COUNTY	13,907.50
44	EQUITABLE LIFE	158,095.00
45	ESPED.COM, INC.	2,772.00
46	EVANSTON DAY SCHOOL	18,033.95
47	FEDERAL SUPPLY CO.	7,340.07
48	FILTER SERVICES INC.	4,280.00
49	FIRST INVESTORS CORPORATION	8,060.00
50	FOLLETT EDUCATIONAL SERVICES	3,327.68
51	FOLLETT LIBRARY RESOURCES	3,237.90
52	FOLLETT SOFTWARE COMPANY	4,105.00
53	FRANK COONEY COMPANY	25,996.00
54	FRONTLINE TECHNOLOGIES, INC.	5,092.50
55	GALLAGHER BASSETT A.S.O. CLIC	2,698.06
56	MICHAEL W. GANTER, LTD	3,000.00
57	GENERAL PARTS LLC	6,577.33
58	GENESIS TECHNOLOGIES, INC.	13,140.72
59	GRAINGER, INC.	3,754.36
60	GREEN ASSOCIATES	13,735.11
61	CHRISTINE GRIESHEIMER	12,046.55
62	GROUND EFFECTS MAINTENANCE	28,392.00
63	GRUBBS MECHANICAL CONSTRUCTION	45,007.46
64	H-O-H WATER TECHNOLOGY, INC.	5,643.32
65	HEINEMANN	7,155.60
66	HIGHWAY C" SERVICES "	2,583.67
67	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN	37,406.21
68	HOME DEPOT CREDIT SERVICES	3,407.52
69	ILL MUNICIPAL RETIREMENT FUND	283,656.17
70	ILL. ASSOC. OF SCHOOL BOARDS	14,641.00
71	ILLINOIS DEPARTMENT OF REVENUE	295,762.99
72	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	21,813.14
73	INDUSTRIAL APPRAISAL COMPANY	3,726.00
74	INTEGRYS ENERGY SERVICES, INC.	64,625.82
75	INTEGRYS ENERGY SERVICES INC	119,417.55
76	INTEGRYS ENERGY SERVICES INC	108,296.30
77	INTERNATIONAL FIRE EQUIPMENT CORP	8,467.41
78	JOHNSON CONTROLS	48,393.48
79	JUDGE CONCRETE INDUSTRIES, INC.	5,000.00
80	JUNIOR LIBRARY GUILD	3,900.00
81	KANNON COMMUNICATIONS	6,660.12
82	KNOVATION, INC.	4,040.54
83	KONE INC.	2,925.26
84	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS	11,519.95

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85	LAKE COUNTY EDUCATIONAL SERVICES	8,943.00
86	LARSON COMPANY	7,725.00
87	LEARNING A-Z	2,623.25
88	LIGHTSPEED TECHNOLOGIES, INC.	4,610.54
89	LITTLE HEROES LLC	12,883.50
90	MADISON NATIONAL LIFE	37,161.51
91	MAINSTAGE THEATRICAL SUPPLY	3,095.00
92	MCGRAW HILL BOOK CO.	25,666.53
93	MCHENRY ANALYTICAL WATER LABORATORY, INC	4,260.00
94	MCQUAY INTERNATIONAL	13,620.66
95	MENARDS	3,411.35
96	METRO	4,725.34
97	METRO CABS, LLC-LCT	33,905.25
98	MID STATES ERECTORS, INC.	2,870.00
99	MIDLAND PAPER	13,020.00
100	MIDWEST COMPUTER PRODUCTS, INC.	3,530.00
101	MIDWEST TRANSIT	78,917.44
102	MILBURN CAIN & COMPANY	12,000.00
103	MILLBURN ACTIVITY FUND	13,201.28
104	MILLBURN C.C. SCHOOL DIST. #24	6,446.87
105	MILLBURN IMPREST FUND	13,948.65
106	MILLBURN SCHOOL FLEX-SPENDING ACCOUNT	74,612.64
107	NEW CONNECTIONS ACADEMY	55,341.20
108	NORTH SHORE PEDIATRIC THERAPY, INC.	6,048.00
109	NWEA	31,212.50
110	OTIS ELEVATOR COMPANY	2,695.58
111	PALOS SPORTS, INC.	3,019.94
112	NCS PEARSON, INC.	26,375.38
113	PEARSON EDUCATION	19,288.20
114	J.W. PEPPER & SON, INC.	2,850.39
115	PMA FINANCIAL NETWORK, INC.	8,500.00
116	PMA LEASING, INC.	39,156.00
117	PRESTWICK HOUSE, INC.	5,207.46
118	RELIANCE COMMUNICATIONS, LLC	3,116.10
119	RIDDIFORD ROOFING COMPANY	13,471.50
120	S.E.D.O.L.	199,033.46
121	SAM'S CLUB	5,747.12
122	KELLY SCHMIDGALL	4,155.00
123	SCHOOL DATEBOOKS	2,903.16
124	SCHOOL SPECIALTY	8,373.36
125	SHELL FLEET CARD	87,220.80
126	SHERWIN-WILLAMS CO.	2,825.73

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127	SIMPLEXGRINNELL	2,568.12
128	JORDAN SONNENBLICK	2,549.07
129	SOUND, INC.	4,822.00
130	SOUTHPAW ENTERPRISES	5,380.80
131	SOVEREIGN LEASING, LLC.	78,865.00
132	SPECIALTY FLOORS, INC	2,776.00
133	STATE BANK OF THE LAKES	3,207,035.55
134	STATE CHEMICAL MFG. CO	3,018.21
135	T.H.I.S.	131,009.54
136	JANE TABOUROT	5,412.50
137	TEACHER'S RETIREMENT SYSTEM	611,892.82
138	TEACHSCAPE, INC,	6,780.00
139	TECHSTAR AMERICA CORPORATION	23,110.86
140	TREBRON COMPANY, INC.	6,488.00
141	TRUASSURE	12,501.17
142	TYCO INTEGRATED SECURITY LLC	2,674.35
143	TYLER TECHNOLOGIES	3,089.34
144	UNITED STATES POSTAL SERVICE	4,863.92
145	VEOLIA / ADVANCED DISPOSAL SERVICES	13,658.70
146	WATER WELL SOLUTIONS	8,484.06
147	GARY WHITE	11,750.00
148	WI SCTF	7,692.36
149	WISCONSIN DEPT. OF REVENUE	39,012.98
150	WORLD SECURITY & CONTROL , INC.	7,000.00
151	TOTAL AMT ON REPORT	11,554,262.33

	A	B
1	<<< VENDOR PUBLICATION LISTING >>>	
2	DATE 6/30/2013 SCHOOL DISTRICT 24	
3	VENDORS PAID \$1000.00 THRU \$2500.00	
4	ASPEX SOLUTIONS	1,460.00
5	ATOMIC LEARNING	2,460.75
6	BENNY'S SERVICE CENTER	1,853.27
7	BUREAU OF EDUCATION & RESEARCH	1,945.00
8	C3 MEDIA INC.	2,277.00
9	CAMBIUM LEARNING INC	1,576.03
10	CEC	1,035.00
11	CHAPMAN AND CUTLER LLP	1,200.00
12	CLIFFS AND CABLES, LLC	1,000.00
13	COMMON GOAL SYSTEMS, INC.	1,298.70
14	PADDOCK PUBLICATIONS, INC.	1,470.85
15	DAN THE KEY MAN	1,360.32
16	MARYBETH DELAMAR	1,682.00
17	DEMCO INC.	1,088.40
18	DON JOHNSTON	1,263.00
19	EDLINE LLC	2,264.98
20	FLANNERY FIRE PROTECTION, INC.	1,412.12
21	FREEDMAN ANSELMO LINDBERG LLC	2,085.30
22	GL SPORTS	1,565.49
23	GRASS LAKE SCHOOL DISTRICT 36	1,797.77
24	HOLIAN INSULATION COMPANY, INC.	1,035.00
25	HOUGHTON MIFFLIN HARCOURT	1,427.40
26	HUEMANN WATER CONDITIONING	2,097.00
27	IASBO	1,358.00
28	ILL ASSOC OF SCHOOL ADMINISTRATORS	2,374.30
29	ILLINOIS ASSOC FOR GIFTED CHILDREN	1,480.00
30	ILLINOIS PRINCIPALS ASSOC.	1,185.00
31	IMPRESSIONS COUNT	1,946.82
32	STEPHEN JOHNS	1,570.12
33	ELIZABETH KEEFE	1,143.23
34	J.J. KELLER & ASSOCIATES, INC.	2,498.00
35	L-1 ENROLLMENT SERVICES DIVISION	1,255.50
36	CARINE LANCASTER	1,225.09
37	LANTER DISTRIBUTING LLC	1,722.49
38	LIFT WORKS, INC.	1,300.43
39	JASON LIND	2,145.29
40	LINGUI SYSTEMS, INC.	1,162.25
41	LRP PUBLICATIONS	1,584.00
42	MARRIOTT BUSINESS SERVICES	1,330.19
43	MENARDS	2,390.16

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44	MIDWEST TRUCKER'S ASSOC.	1,401.85
45	TERRY MILLER	2,179.19
46	THE MULCH CENTER	1,660.00
47	MUSIC CENTER OF DEERFIELD LTD	1,300.00
48	N2Y, INC	1,197.00
49	2646 - NCPERS - IL IMRF	1,608.24
50	NORCO CLEANERS INC.	1,150.00
51	NORTHERN ILLINOIS UNIVERSITY	1,000.00
52	NORTHWESTERN LAKE FOREST HOSPITAL	1,201.00
53	NORTHWESTERN MEMORIAL PHYSICIAN'S GROUP	1,663.00
54	OFFICE MAX	1,144.45
55	DENISE OSWALD	1,850.00
56	PAR, INC.	1,034.56
57	PARTITION PROS INC.	1,099.00
58	PATTEN INDUSTRIES,INC. #884539	1,013.23
59	PHONAK HEARING SYSTEMS	1,423.56
60	PITNEY BOWES / RENTAL INVOICE	1,254.90
61	GRETCHEN POLENZANI	1,110.57
62	PROQUEST	1,270.00
63	QUILL	1,909.37
64	CLAUDINE KOLLER RAYOS	1,588.53
65	READ NATURALLY	1,547.00
66	RIBBONS GALORE	1,170.94
67	SAFEWAY TRANSPORTATION SERVICES CORP.	1,100.00
68	SASED-PBIS NETWORK	1,680.00
69	SCHOOL HEALTH CORPORATION	1,074.91
70	DAVID SCHROEDER	1,934.51
71	STAFF DEVELOPMENT FOR EDUCATORS	1,843.00
72	STEINER ELECTRIC	1,762.57
73	SUSAN STONE	1,525.90
74	REBECCA TALLIAN	1,200.00
75	UNITED STATES POSTAL SERVICE	1,093.80
76	VALIC FINANCIAL ADVISORS, INC.	1,950.00
77	VILLAGE OF LINDENHURST	2,480.22
78	WALMART	1,227.08
79	PATRICIA WILHELM	1,887.17
80	WILLIAM BLAIR & COMPANY	1,250.00
81	WOODLAND C.C. SCHOOL DIST. NO. 50	1,400.00
82	KEVIN YOST	1,158.96
83	VENDORS PAID \$1000.00 THRU \$2500.00	
84	TOTAL AMT ON REPORT	120,670.76

	A	B
1	<<< VENDOR PUBLICATION LISTING >>>	
2	DATE 6/30/2013 SCHOOL DISTRICT 24	
3	VENDORS PAID \$500.00 THRU \$999.99	
4	ACCU-CUT EDUCATION	733
5	ACT	833
6	ADMIT ONE PRODUCTS	653.7
7	AEP CONNECTIONS	700
8	ALTURA COMMUNICATION SOLUTIONS, LLC	542.5
9	PETER ANDROUS	515
10	ANTIOCH AUTO PARTS, INC.	595.94
11	ART STUDIO CLAY	706
12	AT BATTERY COMPANY	546.16
13	AWARD EMBLEM MFG. CO., INC.	567.1
14	BLAINE'S FARM & FLEET	743.86
15	DANIEL CAMPBELL	600
16	THE CENTER RESOURCES FOR TEACHING	690
17	ABEL CERVANTES	558
18	LORIE CIPOLLA	520
19	CITGO PETROLEUM CORPORATION	561.84
20	COMPASS HEALTH CENTER	750
21	CROWNE PLAZA SPRINGFIELD	617.04
22	CATHY DUFFY	525
23	FLINN SCIENTIFIC INC.	507.02
24	FUTURE HORIZONS	620
25	GLOBAL COMPLIANCE NETWORK, INC.	900
26	GURNEE ROTARY	750
27	GYMNASIUM MATTERS, LLC	525
28	HIGHSMITH COMPANY, INC.	685.11
29	IAASE/ILL ALLIANCE OF ADM OF SPEC ED	605
30	IESA	565
31	ILLINOIS ASSOC. OF SCHOOL BOARDS	654
32	ILLINOIS READING COUNCIL	600
33	ILLINOIS STATE UNIVERSITY	652
34	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	876
35	JIMANOS PIZZA	827.67
36	JNR SAFETY, INC.	672
37	DOT KANE	600
38	LAKE COUNTY HEALTH DEPARTMENT	568
39	WILLIAM V. MACGILL & CO	889.73
40	MCDONOUGH MECHANICAL SERVICES INC.	973.68
41	MF ATHLETIC	775
42	MICHAELS ARTS & CRAFTS	939
43	MINNESOTA MEMORY, INC.	915.35

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44	NEUCO, INC.	941.96
45	NORTHERN SPEECH SERVICES	504.49
46	OFFICE DEPOT	999.98
47	ORIENTAL TRADING COMPANY , INC.	618.39
48	VICTOR PACINI	700
49	PENSKE / ANTIOCH STORAGE	849.96
50	PEST CONTROL SERVICES	965
51	LORENZO R. PIGHINI	512.5
52	KASE E. POOLEY	512.5
53	PYRAMID EDUCATIONAL CONSULTANTS	790
54	QUALITY INN AND SUITES	761.6
55	RAPP SUPPLY INC.	695
56	REALLY GOOD STUFF, INC.	667.95
57	ROCK CHEVROLET GRAYSLAKE	869.37
58	SANGAMON ROE-IETC REGISTRATION	625
59	SCHOLASTIC MAGAZINES	594
60	SCHOLASTIC, INC.	700
61	LINDA SETTERLUND	510
62	SHARON SLIMP	704
63	PETER SNELTEN & SONS, INC.	850
64	AMY SOOLEY	569.69
65	SUMMIT PROFESSIONAL EDUCATION	686
66	SUPERIOR REPAIR SERVICES	535.17
67	TEKGUY CONSULTANTS	500
68	THERAPY SHOPPE, INC.	668.65
69	TREDROC TIRE SVC/ANTIOCH	535.77
70	UNIVERSITY OF OREGON	500
71	PATRICIA VANLERBERGHE P.T.	525
72	WESTIN HOTELS & RESORTS	940.63
73	WORLD BOOK SCHOOL AND LIBRARY	827.5
74	VENDORS PAID \$500.00 THRU \$999.99	
75	TOTAL AMT ON REPORT	47,717.81