

A	B	C	D	E	F	G	H	I	J
1	<b>This page must be sent to ISBE</b>								
2	<b>and retained within the district/joint agreement</b>								
3	<b>administrative office for public inspection.</b>								
4	<b>ILLINOIS STATE BOARD OF EDUCATION</b>								
5	School Business Services								
6	(217)785-8779								
7	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>								
8	June 30, 2017								
9	(Section 10-17 of the School Code)								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Millburn C.C. School District #24</b>						<b>DISTRICT TYPE</b>	
10	RCDT NUMBER:	<b>34-049-0240-04</b>						Elementary	<input checked="" type="checkbox"/>
11	ADDRESS:	<b>18550 Millburn Road, Wadsworth, IL 60083</b>						High School	<input type="checkbox"/>
12	COUNTY:	<b>Lake</b>						Unit	<input type="checkbox"/>
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>The Daily Herald</b>							
15	<b>ASSURANCE</b>								
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	<b>CAPITAL ASSETS</b>				<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				826,414				
22	BUILDING & BUILDING IMPROVEMENTS				23,068,969				
23	SITE IMPROVMENTS & INFRASTRUCTURE				597,421				
24	CAPITALIZED EQUIPMENT				952,556				
25	CONSTRUCTION IN PROGRESS				39,939				
26	<b>Total</b>				<b>25,485,299</b>				
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN				20				
30	KINDERGARTEN				93				
31	FIRST				113				
32	SECOND				115				
33	THIRD				113				
34	FOURTH				139				
35	FIFTH				133				
36	SIXTH				143				
37	SEVENTH				176				
38	EIGHTH				158				
39	SPECIAL								
40	<b>Total Elementary</b>				<b>1,203</b>				
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	<b>Total Secondary</b>				<b>0</b>				
47	<b>Total District</b>				<b>1,203</b>				
50	<b>SIZE OF DISTRICT IN SQUARE MILES</b>								
51	16								
52	<b>NUMBER OF ATTENDANCE CENTERS</b>								
53	2								
54	<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>								
55	1,126								
56	<b>NUMBER OF CERTIFICATED EMPLOYEES</b>								
57	FULL-TIME								
58	127								
59	PART-TIME								
60	44								
61	<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>								
62	FULL-TIME								
63	27								
64	PART-TIME								
65	78								
66	<b>TAX RATE BY FUND (IN %)</b>								
67	EDUCATIONAL								
68	3.3399								
69	OPERATIONS & MAINTENANCE								
70	0.5500								
71	BOND & INTEREST								
72	1.4429								
73	TRANSPORTATION								
74	0.2674								
75	MUNICIPAL RETIREMENT								
76	0.0446								
77	SOCIAL SECURITY								
78	0.0697								
79	WORKING CASH								
80	0.0201								
81	FIRE PREVENTION & SAFETY								
82	0.0357								
83	TORT IMMUNITY								
84	0.0602								
85	CAPITAL PROJECTS								
86	0.0000								
87	SPECIAL EDUCATION								
88	0.3743								
89	LEASING								
90	0.0000								
91	SEDOL IMRF								
92	0.0077								
93	OTHER								
94	<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>								
95	224,408,790								
96	<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>								
97	199,366								
98	<b>TOTAL LONG-TERM DEBT ALLOWED</b>								
99	15,484,207								
100	<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017</b>								
101	14,214,566								
102	<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>								
103	91.80%								

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2017</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		4,660,641	488,194	1,982,122	212,413	414,989	469,619	366,941	138,064	102,834
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	4,027,172	596,340	1,564,515	289,898	135,531	0	21,742	65,228	38,654
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	410,523	0	0	305,387	0	0	0	0	0
12	Other Receivables	160	38,676	0	0	5,841	0	15,990	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	137,194	0	0	0	0	0	0	88,925	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	<b>Total Current Assets</b>		<b>9,274,206</b>	<b>1,084,534</b>	<b>3,546,637</b>	<b>813,539</b>	<b>550,520</b>	<b>485,609</b>	<b>388,683</b>	<b>292,217</b>	<b>141,488</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	0	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	297,740	38,044	0	24,426	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	1,006,430	44,142	0	12,962	27,154	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	8,430,258	1,231,154	3,229,967	598,500	273,036	0	44,888	134,665	79,802
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	<b>Total Current Liabilities</b>		<b>9,734,428</b>	<b>1,313,340</b>	<b>3,229,967</b>	<b>635,888</b>	<b>300,190</b>	<b>0</b>	<b>44,888</b>	<b>134,665</b>	<b>79,802</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>9,734,428</b>	<b>1,313,340</b>	<b>3,229,967</b>	<b>635,888</b>	<b>300,190</b>	<b>0</b>	<b>44,888</b>	<b>134,665</b>	<b>79,802</b>
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	(460,222)	(228,806)	316,670	177,651	250,330	485,609	343,795	157,552	61,686
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>9,274,206</b>	<b>1,084,534</b>	<b>3,546,637</b>	<b>813,539</b>	<b>550,520</b>	<b>485,609</b>	<b>388,683</b>	<b>292,217</b>	<b>141,488</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	9,127,457	1,515,331	2,991,365	319,020	629,896	235,113	85,838	128,066	69,109
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	3,808,890	0	0	610,502	0	92,134	0	0	0
10	Federal Sources	4000	229,730	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>13,166,077</b>	<b>1,515,331</b>	<b>2,991,365</b>	<b>929,522</b>	<b>629,896</b>	<b>327,247</b>	<b>85,838</b>	<b>128,066</b>	<b>69,109</b>
12	Rec./Rev. for "On Behalf" Payments	3998	5,509,948	0	0	0	0	0		0	0
13	<b>Total Receipts/Revenues</b>		<b>18,676,025</b>	<b>1,515,331</b>	<b>2,991,365</b>	<b>929,522</b>	<b>629,896</b>	<b>327,247</b>	<b>85,838</b>	<b>128,066</b>	<b>69,109</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	8,064,139				201,118				
16	Support Services	2000	3,356,141	1,342,839		960,271	304,152	1,070,577		167,685	7,423
17	Community Services	3000	116,298	0		0	15,863				
18	Payments to Other Districts & Govt Units	4000	206,996	31,285	0	0	16,491	0			0
19	Debt Services	5000	0	0	2,966,675	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>11,743,574</b>	<b>1,374,124</b>	<b>2,966,675</b>	<b>960,271</b>	<b>537,624</b>	<b>1,070,577</b>		<b>167,685</b>	<b>7,423</b>
21	Disb./Expend. for "On Behalf" Payments	4180	5,509,948	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>17,253,522</b>	<b>1,374,124</b>	<b>2,966,675</b>	<b>960,271</b>	<b>537,624</b>	<b>1,070,577</b>		<b>167,685</b>	<b>7,423</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,422,503	141,207	24,690	(30,749)	92,272	(743,330)	85,838	(39,619)	61,686
24	<b>Other Sources of Funds</b>	7000	0	204,583	0	0	0	150,000	0	0	0
25	<b>Other Uses of Funds</b>	8000	203,273	150,000	1,310	0	0	0	0	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>(203,273)</b>	<b>54,583</b>	<b>(1,310)</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,219,230	195,790	23,380	(30,749)	92,272	(593,330)	85,838	(39,619)	61,686
28	<b>Beginning Fund Balances - July 1, 2016</b>		<b>(1,685,978)</b>	<b>(424,596)</b>	<b>299,816</b>	<b>208,400</b>	<b>158,058</b>	<b>1,078,939</b>	<b>257,957</b>	<b>197,171</b>	<b>0</b>
29	Other Changes in Fund Balances Increases (Decreases)		6,526	0	(6,526)	0	0	0	0	0	0
30	<b>Ending Fund Balances June 30, 2017</b>		<b>(460,222)</b>	<b>(228,806)</b>	<b>316,670</b>	<b>177,651</b>	<b>250,330</b>	<b>485,609</b>	<b>343,795</b>	<b>157,552</b>	<b>61,686</b>

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Millburn C.C. School District #24</b>	<b>18550 Millburn Road, Wadsworth, IL 60083</b>	<b>847-356-8331</b>	<b>8:00 - 3:30 p.m.</b>								
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>								
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2017</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	<b>Statement of Operations as of June 30, 2017</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	9,127,457	1,515,331	2,991,365	319,020	629,896	235,113	85,838	128,066	69,109	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	3,808,890	0	0	610,502	0	92,134	0	0	0	
17	Federal Sources	4000	229,730	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		13,166,077	1,515,331	2,991,365	929,522	629,896	327,247	85,838	128,066	69,109	
19	<b>Total Direct Disbursements/Expenditures</b>		11,743,574	1,374,124	2,966,675	960,271	537,624	1,070,577		167,685	7,423	
20	Other Sources/Uses of Funds		(203,273)	54,583	(1,310)	0	0	150,000	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2016</b>		(1,685,978)	(424,596)	299,816	208,400	158,058	1,078,939	257,957	197,171	0	
22	Other Changes in Fund Balances		6,526	0	(6,526)	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2017</b>		(460,222)	(228,806)	316,670	177,651	250,330	485,609	343,795	157,552	61,686	

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	DISTRICT 24	PUBLICATION LISTING	6/30/17				
4	CERTIFIED	UNDER \$25,000					
5	ANDREAKIS, KAREN M		BEALL, KELLY W				
6	BEELEER, SHANNON G		BOWMAN, DIANNE J				
7	BRUNATI, AMBER		CATALANO, MAUREEN E				
8	CIZEWSKI, FELIX A		COBERLY, VICTORIA G				
9	COLLINS, RAEANN J		CRAMER, EMMA J				
10	DANKO, JOHN M		DEKORSI, ROBERT N				
11	ELLEFSON, JAMES E		ENDE, KAREN L				
12	ERICKSON, LISA B		FERRARA, RITA H				
13	FREDIANI, MEREDITH L		GALLAGHER, CYNTHIA L				
14	GARI, JENNIFER L		GILDAY, HEIDI				
15	GOLDBERG, MICHAEL J		GRAMS, SHANNON J				
16	HARMON, PAMELA		HAYES, JULIE C				
17	HOOD, ANDREW		JANNICK, DAWN A				
18	JEPSEN, MAUREEN		KAO, KRISTIN B				
19	KELLY, THOMAS J		KENNEDY, CHRISTINE L				
20	KESSEL, BARBRA L		KEYS, ALICIA V				
21	LACKEY, ERIN M		LAFFERTY, CHAD O				
22	MCMAHAN, ANGELA A		MENZER, JAMES P				
23	MERCURE, KAREN M		MEVERDEN, SHERI				
24	MILLER, KRISTI		MOYER, CAROL M				
25	NEWTON, MARGARET M		O'CONNOR, JULIA A				
26	OBRIEN, JOANNA E		OVERMAN, BETH E				
27	OWEN, JAMES R		PETERSON, CAROLINE F				
28	PIGHINI, LAURIE J		RECKER, SUSAN M				
29	RISS, JOANNE M		RODEWALD, ANNA J				
30	SAMHAN, LEENA		SARRAZINE, ANNETTE C				
31	SCHEELE, REBECCA A		SCHWARTZ, JANET K				
32	SEAHOLM, KAREN S		SLIMP, SHARON C				
33	SMITH, HAEDYN		STEFANI, REBECCA H				
34	STYX, THERESE M		SUMMERS, EMILY C				
35	THOMASON, KAREN L		TOWNE, STACEY L				
36	VANKO, JENNIFER S		WARNER, DENNIS A				
37	WEITZMANN, PATRICIA A						
38	CERTIFIED	\$25,000 - \$39,999					
39	BOGENSCHUTZ, DAVID A		BOSS, VANESSA D				
40	CRAMER, JONATHAN P		DAVID, EMILY H				
41	GORR, CARL		JORGENSON, AMY D				
42	KILCOIN-JOHNSON, SARAH M		LACEY, AARON L				
43	MARASCO, RENEE L		THOMAS, DONALD W				
44	CERTIFIED	\$40,000 - \$59,999					
45	ALLIE, JENNIFER A		BIBIAN, MARIANA R				
46	BLUE, SARAH N		BOUGIOTOPOULOS, DESPINA N				
47	CABALQUINTO, JESSICA L		CHAUMETTE, MORIN M				
48	CIPOLLA, LORIE		CLARK, LAURA L				
49	COLEMAN, CATHLEEN A		DEACETIS, KIRSTEN L				
50	DEGRAVE, TAMARA L		EDELMANN, MEGHAN E				
51	FRANK, ANDREA L		FRITSCH, JENNIFER				
52	GLADE, SARA E		GREGORI, KELLY L				
53	HANSON, RACHEL E		HOETZER, GENEEN M				
54	KONICKI, MEGHAN E		KRUPA, MICHELLE E				

	A	B	C	D	E	F	G
55	LOWRANCE, MELISSA E	MAHONEY, ASHLEY S					
56	MCNEILL, KATHERINE R	MICHEL, ERIN M					
57	NICHOLS, CHRISTINE M	OLANDESE, JANENE					
58	PACZOSA, JACQUELINE M	PARKMAN, LISA M					
59	PIEKARZ, KELLY A	RAJCEVICH, TERRY L S					
60	RICHARDSON, ANGELYN J	RODRIGUEZ, ANA E					
61	SCHMIDGALL, KELLY A	STEINERT, JENNIFER L					
62	STEPHENS, DIANA M	TULEY, BRIGID M					
63	WALSH, CHERYL K	YEAROUT, MICHELLE K					
64	CERTIFIED \$60,000 - \$89,999						
65	ANDERSON, LISA K	ANDERSON, CHAD D					
66	AUNET, ERIN	BERG, KARISSA L					
67	BETHANCOURT, KRISTEN H	BOOKER, DANA M					
68	BORON, ELIZBETH G	CALHOUN, JUDITH A					
69	CHAMERNIK, KELLY R	CLAY, TERRI L					
70	DAJKA, BETHANIE	DEKORSI, SUZANNE M					
71	DEPINO, LISA L	DUFFY, CATHERINE					
72	GROM, MARY M	HARPKE, LINDA J					
73	HESSING, SANDRA M	HOFFMAN, JANET L					
74	HUTSON, CHRISTIE L	JACOBS, SANDRA J					
75	JAZO, DANIEL A	JAZO, LISA M					
76	KELLER, CAROL A	KLIER, LAURA R					
77	KOWAL, SALLY A	LAFFERTY, KATHERINE M					
78	LANCASTER, CARINE C	LAUGHMAN, JODI L					
79	LYNDON, ADAM N	MAIER, ANNE-MARIE					
80	MCGILL, CAROL L	MORRIS, DAWN M					
81	NEVILLE, KATHLEEN M	NOVAK, SUSAN M					
82	PERUSICH II, DONALD M	PHELAN, TRICIA L					
83	POLENZANI, GRETCHEN M	RAYOS, CLAUDINE A					
84	REDING, NANCY A	RENSNER, CARRIE A					
85	REU, MARTHA J	REYNOLDS, REGINA N					
86	ROBINSON, STEVE M	ROWLANDS, ADAM M					
87	SCHROEDER, JAMES D	SINKUS, GAIL A					
88	SOOLEY, AMY E	STOLZER, SANDRA L					
89	STONE, SUSAN L	STREAM, NANCY J					
90	TABOUROT, JANE	TEIPEL, STEVE C					
91	WATTERS, MELISSA S	WILHELM, PATRICIA M					
92	YOST, KEVIN R						
93	CERTIFIED \$90,000 AND OVER						
94	CONFORTI, JEAN M	JOHNS, STEPHEN R					
95	JORGENSEN, JAKE A	KEEFE, ELIZABETH A					
96	LIND, JASON J	RATHUNDE, JOANNE M					
97	WALSHIRE, BENNETT P						
98	NON-CERTIFIED UNDER \$25,000						
99	BELL-NANCE, KELSEY L	BEVERLY, JANIS C					
100	BOYLE, SUSANNE A	BRETTAUER, SCOTT					
101	BRICENO, LOY	CAJKA, DIANE E					
102	CERMAK, JENNA M	CROWELL, JOSEPH R					
103	DEAN, ELIZABETH A	DELAMAR, PATRICK					
104	DOUGLAS, TIMOTHY A	ERSFELD, DIANE L					
105	FERRARA, JESSICA M	GARCIA-DIAZ, ANTONIO J					
106	GILCHRIST, KEIRSTEN E	GONZALES, BLANCA L					
107	GOUZOULES, KATHY M	GRIGSBY, MARIANA					
108	GROSS, JACQUELINE	GUHL, NANCY J					

	A	B	C	D	E	F	G
109	HENDRY, ERICKA S	HOFMANN, JENNIFER A					
110	HORNE, WILLIAM	KELLY, BETH E					
111	KELLY, DEBBIE A	KERTON, TAYLOR					
112	KERTON, SAMANTHA M	KERTON, LISA A					
113	KNOEBL, MAUREEN L	KOEUNE, JANICE A					
114	KRAFT, CARLY	LEBLANC, ANGELA C					
115	LEIBOLT, SANDRA L	LISY, JOSEPH					
116	MARTINEZ, LUIS	MCGUIRE, COLETTE					
117	MCKEOWN, CATHERINE A	MELLINGER, BRIAN S					
118	MIKSCH, RYAN	MIKSCH, SALLY J					
119	MILLER, DEBRA J	MITCHELL, JESSICA M					
120	MORRIS, EVAN M	O'CONNELL, MICHAEL					
121	OLTEAN, CARRIE A	PAZANIN, DOROTHY D					
122	PIAT, CHERYL A	PIERCE, GEORGE J					
123	PLAHUTA, DAVID J	POOLEY, SHERRY					
124	POTOCHNIK, CHERYL	PRAIS, RYAN					
125	ROBLES, LLULIANA	RODRIGUEZ, ALONDRA					
126	RODRIGUEZ, ANA MARIA	SANCHEZ, MARIA E					
127	SCHNEIDER, CHRISTINE M	SHANNON, DARLA L					
128	SHEA, JUDITH A	SIKORSKI, LAURA J					
129	SIKORSKI, STEVE	SLAZES, JUDITH A					
130	SMITH, LINDA M	SMITH, MARY L					
131	SMITH, EMILY	SODT, CINDY M					
132	STEFANOWSKI, PAMELA J	STEFFEN, LEE ANN					
133	STEWART, AMBER R	STEWART, KATHY					
134	STRAKA, VIVIAN	SWINDLE, DAWN M					
135	SZUHAY, PATRICIA A	TENNERMAN, TEAGAN					
136	THEDORF, ANDREAS	TONEY, STACEY					
137	VARGA, BECKY J	VERES, STEPHANIE L					
138	WADAS, LINDA L	WESCOTT, PATTI L					
139	WHITE, GARY	WINIEWICZ, GINA M					
140	YEATON, LESLEY R	ZEMAITIS, TERRI M					
141	NON-CERTIFIED						\$25,000 - \$39,999
142	BARDI, KRISTINE	BRANDT, KRISTEN D					
143	CORDOVA, MARIA R	GARDNER, KATHRYN J					
144	GLAY, YVONNE	GONZALEZ, GABRIEL V					
145	HARMON, NANCY M	KRAMER, CONNIE J					
146	MAYNEZ, ALMA	NOVAK, STEPHEN S					
147	OLANDESE, THOMAS C	PEDERSON, CYNTHIA G					
148	PROSSER, RHONDA S	SCRIBNER, SUE ANNA					
149	SLABY, JIMICHAEL	SMITH, GUADALUPE					
150	SMITH, CAROLYN D	SOOLEY, RACHEL A					
151	SOUDER, LARRY A	SPECK, HEATHER M					
152	STAGG, DANIEL T	TRBOVIC, MILICA					
153	UMARWADIA, NOMITA M	WELCH, MELISSA S					
154	NON-CERTIFIED						\$40,000 - \$59,999
155	BAKK, DEBBIE L	GALLEGOS, ADAN					
156	VANKO, KELLY J						
157	NON-CERTIFIED						\$60,000 AND OVER
158	GURLEY, ERNEST G	HANNA, BERNADETTE L					
159	MILLER, TERRY N	USMILLER, KATHLEEN M					

	A	B
1	< < < VENDOR PUBLICATION LISTING > > >	
2	DATE 6/30/2017 SCHOOL DISTRICT 24	
3	VENDORS PAID \$2500.01 AND OVER	
4	4IMPRINT, INC.	3,499.58
5	ACADEMIC THERAPY PUBLICATIONS	2,854.50
6	SASC, LLC D/B/A ACTIVATE LEARNING	7,988.71
7	ADVANCED DISPOSAL	6,761.23
8	AFT LOCAL 504	71,351.43
9	ALEXANDER LEIGH CENTER FOR AUTISM	28,005.03
10	ALTURA COMMUNICATION SOLUTIONS, LLC	7,163.00
11	AMALGAMATED BANK OF CHICAGO	2,966,000.00
12	AMAZON	61,821.20
13	AMBASSADOR ATHLETIC APPAREL, INC.	4,280.00
14	ANDERSEN PLUMBING	12,307.50
15	APPLE COMPUTER, INC.	44,005.00
16	APPLE ITUNES STORE	5,153.37
17	ARBOR MANAGEMENT INC.	173,743.01
18	ARTHUR J. GALLAGHER RMS, INC.	3,500.00
19	AT&T	55,738.87
20	AT&T	2,924.71
21	AT&T	6,084.76
22	AT&T	11,323.11
23	AT&T	11,323.11
24	ATLAS BOBCAT, LLC.	34,216.00
25	ATOMIC LEARNING	3,288.97
26	AV TECHSOURCE, INC.	18,843.26
27	BENNY'S SERVICE CENTER	8,485.15
28	DELTA T CORPORATION	27,275.00
29	BLACKBOARD, INC.	4,557.41
30	BLICK ART MATERIALS	2,651.12
31	BLUE CROSS BLUE SHIELD OF ILLINOIS	296,562.29
32	BRAINPOP LLC.	3,591.00
33	BUREAU OF EDUCATION & RESEARCH	8,250.00
34	THE CARE OF TREES, INC.	12,530.00
35	CDW GOVERNMENT	33,749.37
36	KELLY CHAMERNIK	2,828.00
37	CHILD'S VOICE SCHOOL	4,632.20
38	CIPAFILTER	4,646.00
39	LORIE CIPOLLA	2,742.00
40	CLIC	180,344.24
41	COMMUNICATION REVOLVING FUND	5,452.50
42	CONNECTION'S ACADEMY EAST	52,068.32
43	CONNECTION'S DAY SCHOOL	43,180.55
44	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC	41,436.72

	A	B
45	CONSERV FS, INC.	4,483.14
46	CONSTELLATION ENERGY SERVICES	47,311.89
47	CONSTELLATION ENERGY SERVICES INC	100,336.11
48	CONSTELLATION ENERGY SERVICES INC	83,163.86
49	COOPERATIVE 90'S MEDICAL PLAN	1,402,434.83
50	COOPERATIVE 90'S DENTAL PLAN	120,559.00
51	DATA CONTROL AND RESEARCH LTD	5,726.45
52	DEFINED LEARNING	4,645.00
53	SUZANNE DEKORSI	2,666.03
54	DELL MARKETING L.P.	3,525.09
55	DELTA DENTAL OF IL - VISION	12,782.27
56	DISCOVERY EDUCATION	3,200.00
57	ECS MIDWEST, LLC.	2,827.75
58	MEGHAN EDELMANN	3,200.00
59	EDMENTUM	3,180.00
60	ELEMENTAL SOLUTIONS, LLC.	5,333.34
61	EQUITABLE LIFE	140,505.00
62	ERIKSSON ENGINEERING	3,460.88
63	ESPED.COM, INC.	3,360.00
64	FANNING/HOWEY ASSOCIATES	50,376.08
65	FELTNER'S SEWER & DRAIN SERVICE	5,265.00
66	FIRST INVESTORS CORPORATION	43,185.00
67	FOLLETT SCHOOL SOLUTIONS, INC.	16,719.25
68	FORECAST 5 ANALYTICS, INC.	11,119.00
69	FORESITE ELECTRIC, INC.	439,412.16
70	ANDREA FRANK	3,309.92
71	FRANK COONEY COMPANY	4,744.20
72	FRONTLINE TECHNOLOGIES GROUP, LLC.	7,863.36
73	GALLAGHER BASSETT SERVICES	23,276.70
74	GENERAL PARTS LLC	8,185.13
75	GLENN STEARNS CHAPTER 13 TRUSTEE	7,452.00
76	GRAINGER, INC.	3,046.12
77	GREAT LAKES ELEVATOR SERVICE, INC.	3,218.00
78	GRUBBS MECHANICAL CONSTRUCTION	307,422.27
79	HANDWRITING WITHOUT TEARS	5,517.10
80	HIGHWAY C" SERVICES "	10,159.75
81	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN	37,826.50
82	HOLIAN ASBESTOS OF WISCONSIN	6,000.00
83	HORACE MANN INS. CO.	6,100.00
84	HOUGHTON MIFFLIN HARCOURT	2,545.92
85	CHRISTIE HUTSON	2,702.37
86	ICE SNOW REMOVAL & LANDSCAPE, LLC.	4,205.00
87	ILL MUNICIPAL RETIREMENT FUND	348,303.41
88	ILLINOIS ASSOC. OF SCHOOL BOARDS	5,020.00

	A	B
89	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	18,368.50
90	ILLINOIS COMPUTING EDUCATORS	3,655.00
91	ILLINOIS DEPARTMENT OF REVENUE	258,557.89
92	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	24,442.33
93	INTERNATIONAL FIRE EQUIPMENT CORP	3,956.41
94	J & D ENTERPRISES	12,608.00
95	J.W. PEPPER & SON, INC.	3,208.47
96	JAMF SOFTWARE, LLC.	10,500.00
97	LISA JAZO	2,595.00
98	JENNIFER BURTON CONSULTING	9,000.00
99	STEPHEN JOHNS	2,980.12
100	JOHNSON CONTROLS	18,764.05
101	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS	10,197.69
102	LAKE COUNTY EDUCATIONAL SERVICES	5,038.00
103	LAKESHORE LEARNING MATERIALS	5,809.87
104	LAUTERBACH & AMEN, LLP	3,400.00
105	LEARNING A-Z	4,415.16
106	LITTLE HEROES LLC	21,192.50
107	MADISON NATIONAL LIFE INSURANCE CO., INC	34,587.84
108	MANEVAL CONSTRUCTION, INC.	320,150.00
109	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	7,177.50
110	KATHERINE MCNEILL	3,600.00
111	MENARDS	5,168.70
112	MID AMERICA UNDERGROUND	4,800.00
113	MIDLAND PAPER	10,942.50
114	MIDWEST TRANSIT EQUIPMENT INC.	7,640.27
115	MILBURN CAIN & COMPANY	13,500.00
116	MILLBURN ACTIVITY FUND	6,814.12
117	MILLBURN C.C. SCHOOL DIST. #24	4,868.21
118	MILLBURN IMPREST FUND	9,768.15
119	MILLBURN SCHOOL FLEX-SPENDING ACCOUNT	110,908.25
120	NCS PEARSON, INC.	3,349.17
121	NEARPOD INC.	4,720.00
122	NORTH SHORE PEDIATRIC THERAPY, INC.	4,320.00
123	NORTHERN SUBURBAN SPECIAL EDUCATION DIST	9,035.53
124	PALOS SPORTS, INC.	4,419.53
125	PAR, INC.	3,641.96
126	NCS PEARSON, INC.	9,733.87
127	PEARSON EDUCATION, INC.	8,739.91
128	PEDIATRIC INTERACTIONS, INC.	5,287.50
129	PHONAK HEARING SYSTEMS	3,770.78
130	POWERSCHOOL GROUP, LLC.	23,070.00
131	PRO ED INC	4,582.44
132	RAYMOND CHEVROLET-KIA	4,870.20

	A	B
133	RENAISSANCE LEARNING	54,113.21
134	RIDDIFORD ROOFING COMPANY	9,455.59
135	RT1 - UNIVERSAL RESTORATION SERVICES	6,195.93
136	S.E.D.O.L.	265,709.46
137	SAFEWAY TRANSPORTATION SERVICES CORP.	9,430.00
138	SAM'S CLUB	3,533.30
139	SANTANDER LEASING, LLC.	247,530.00
140	SASED-MIDWEST PBIS NETWORK	2,910.00
141	SCHOLASTIC, INC.	3,250.18
142	SCHOOL SPECIALTY/CLASSROOM DIRECT	7,823.14
143	SCHOODOLOGY, INC.	16,610.16
144	SHERWIN-WILLAMS CO.	6,138.43
145	SIGNAL GRAPHICS PRINTING #219	3,508.09
146	SIMPLEXGRINNELL	3,678.03
147	SOUND, INC.	2,722.00
148	SPECIALIZED DATA SYSTEMS, INC.	20,515.00
149	SPECTRUM CENTER, INC.	198,448.84
150	STATE BANK OF THE LAKES	1,369,927.82
151	SUDDEN IMPACT COLLISION CENTER	5,767.12
152	SUPPLYWORKS	49,399.13
153	SWISSOTEL CHICAGO	2,814.54
154	T.H.I.S.	166,202.42
155	TEACHER'S RETIREMENT SYSTEM	676,577.91
156	TECHSTAR AMERICA CORPORATION	20,119.57
157	THE SCHOOL BUS SAFETY COMPANY	6,240.00
158	TOP LINE TRANSPORTATION CO.	13,430.00
159	TREBRON COMPANY, INC.	5,076.00
160	TREDROC TIRE SVC/ANTIOCH	2,525.49
161	BRIGID TULEY	3,200.00
162	TYLER TECHNOLOGIES	3,579.09
163	UNITED STATES POSTAL SERVICE	2,845.75
164	US DEPARTMENT OF EDUCATION	5,206.76
165	VALIC FINANCIAL ADVISORS, INC.	18,998.00
166	VERIZON WIRELESS	9,924.08
167	VILLAGE OF LINDENHURST	3,704.50
168	VIRTUAL CONNECTIONS ACADEMY	45,691.32
169	WATER WELL SOLUTIONS	18,360.52
170	WAUKEGAN GURNEE GLASS INC	6,826.61
171	WENGER	3,942.00
172	WEST INTERACTIVE SERVICES CORP.	3,275.90
173	WEX BANK	48,096.47
174	WI SCTF	7,392.32
175	WILLIAM BLAIR & COMPANY, LLC	2,750.00
176	WISCONSIN DEPT. OF REVENUE	38,771.56

	A	B
177	WORLD SECURITY & CONTROL , INC.	7,130.00
178	TOTAL AMT ON REPORT	12,297,182.39

	A	B
1	<<< VENDOR PUBLICATION LISTING >>>	
2	DATE 6/30/2017 SCHOOL DISTRICT 24	
3	VENDORS PAID \$1000.00 THRU \$2500.00	
4	A ALFA PLUMBING & SEWER, INC.	1,611.00
5	ACADEMIC CAP & GOWN	2,450.00
6	ACCURATE BIOMETRICS	1,406.25
7	AMERICAN OUTFITTERS	1,273.60
8	AMERICAN TIME & SIGNAL	1,760.43
9	LISA ANDERSON	1,121.68
10	ATTAINMENT COMPANY INC.	1,185.90
11	ERIN AUNET	1,542.00
12	BELGRADE BEHAVIOR CONSULTING, INC.	1,890.00
13	BLAINE'S FARM & FLEET	1,984.80
14	DANA BOOKER	2,465.30
15	JESSICA CABALQUINTO	1,420.00
16	CAPSTONE PRESS, INC.	1,045.00
17	CENTRAL ILLINOIS TRUCKS, INC.	1,715.33
18	COMMITTEE FOR CHILDREN	2,410.00
19	COURTYARD BY MARRIOTT	1,483.80
20	CREATIVE SMARTS, INC.	1,165.00
21	CUMULUS GLOBAL	1,489.50
22	PADDOCK PUBLICATIONS, INC.	1,208.28
23	BETHANIE DAJKA	1,058.20
24	DAN THE KEY MAN, INC.	2,185.24
25	EMILY DAVID	2,400.00
26	DEMCO INC.	2,140.14
27	DON JOHNSTON INCORPORATED	1,620.00
28	FREEDMAN ANSELMO LINDBERG LLC	2,460.49
29	GLENBROOK HIGH SCHOOL DISTRICT 225	1,220.00
30	GABRIEL GONZALEZ	1,620.82
31	RACHEL HANSON	1,420.00
32	HOLIDAY INN & SUITES	1,260.72
33	HOME DEPOT CREDIT SERVICES	2,226.63
34	IASBO	1,690.00
35	IASPA	1,115.00
36	IL-ICE CONFERENCE	1,320.00
37	ILL ASSOC OF SCHOOL ADMINISTRATORS	1,952.29
38	ILLINOIS PRINCIPALS ASSOC.	1,921.40
39	SANDRA JACOBS	1,321.93
40	JIMANOS PIZZA	1,471.14
41	JNR SAFETY, INC.	1,179.00
42	JONES SCHOOL SUPPLY CO., INC.	1,007.51
43	JUNIOR LIBRARY GUILD	1,715.24

	A	B
44	ELIZABETH KEEFE	1,085.21
45	KRAFT MUSIC	1,432.99
46	MICHELLE KRUPA	1,400.00
47	L.G. AUTOMOTIVE	2,311.01
48	LAKE COUNTY DOOR CO.	2,259.00
49	LANTER DISTRIBUTING LLC	2,156.32
50	LAUREN INNOVATIONS	1,000.00
51	LEGO BRAND RETAIL, INC.	1,460.50
52	LOWERY MCDONNELL COMPANY	1,297.00
53	ANNE MARIE MAIER	1,168.00
54	MCHENRY ANALYTICAL WATER LABORATORY, INC	1,040.00
55	MIDWEST ENVIRONMENTAL CONSULTING SVS INC	1,937.50
56	MIDWEST TRUCKER'S ASSOC.	1,246.50
57	MUSIC CENTER OF DEERFIELD	1,402.58
58	N2Y, INC	1,418.60
59	NASCO	1,437.07
60	2646 - NCPERS - IL IMRF	1,584.24
61	NETGATE	1,802.52
62	NEWSELA	1,963.50
63	PARKREATION	1,852.00
64	PESI INC.	2,499.82
65	PEST CONTROL SERVICES	1,330.00
66	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,488.00
67	PLAYPOWER LT FARMINGTON, INC.	1,004.82
68	POMP'S TIRE SERVICE, INC.	2,150.29
69	POTBELLY SANDWICH SHOP	1,595.76
70	PROQUEST	1,470.00
71	QUAVER MUSIC, LLC.	1,509.95
72	QUILL	1,315.83
73	RAISING STUDENT ACHIEVEMENT CONFERENCE	1,025.00
74	SCHOLASTIC INC.	2,383.82
75	SCHOOL DATEBOOKS, INC.	2,390.35
76	SMEKENS EDUCATION SOLUTIONS, INC.	1,632.00
77	SQUIRRELS, LLC.	1,000.00
78	ST. PATRICK SCHOOL	1,400.00
79	STAR AUTISM SUPPORT	2,182.60
80	SUMMIT PROFESSIONAL EDUCATION	1,579.92
81	TEACHING STRATEGIES, LLC.	1,547.50
82	STEVEN TEIPEL	1,096.57
83	THEATREFOLK	1,293.75
84	TIME FOR KIDS	2,041.09
85	VIRCO	1,449.70
86	VISTA MEDICAL CTR/CORP HEALTH	2,315.00

	A	B
87	WALMART	2,305.80
88	WASTE MANAGEMENT A/C #2013-9	1,070.82
89	WESTERN PSYCHOLOGICAL SERVICES	1,772.10
90	WILLIAM V. MACGILL & CO	1,118.60
91	VENDORS PAID \$1000.00 THRU \$2500.00	
92	TOTAL AMT ON REPORT	140,157.25

	A	B
1	<<< VENDOR PUBLICATION LISTING >>>	
2	DATE 6/30/2017 SCHOOL DISTRICT 24	
3	VENDORS PAID \$500.00 THRU \$999.99	
4	ELIZABETH L. ABELL	720
5	ALEXIAN BROTHERS BEHAVIORAL HOSPITAL	800
6	JENNIFER ALLIE	600
7	AMALGAMATED BANK OF CHICAGO	875
8	ANGELYN RICHARDSON	850
9	ANTIOCH AUTO PARTS, INC.	655.43
10	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	530.99
11	B & H PHOTO-VIDEO	671.38
12	BEST BUY	609.93
13	SARAH BLUE	691.46
14	BREAKOUTM INC.	500
15	JILL BRUELLMAN	900
16	BRUNSWICK ZONE FOUNTAIN SQUARE LANES	724.16
17	CHICO'S, LLC.	608.24
18	COMPASS HEALTH CENTER	660
19	MARIA CORDOVA	916.96
20	DICK BLICK	988.73
21	DISCOUNT SCHOOL SUPPLY	648.56
22	DUPAGE FED. ON HUMAN SERVICES REFORM	585.19
23	FIVE BELOW	622
24	FLINN SCIENTIFIC INC.	802.05
25	GENESIS CREATIONS	870
26	GEOFF AKINS	500
27	AMY GIBES	920
28	SARA GLADE	878.5
29	GREAT LAKES CLAY & SUPPLY CO.	664.99
30	GURNEE ROTARY	606.5
31	IAASE/ILL ALLIANCE OF ADM OF SPEC ED	730
32	IAHPERD	540
33	IESA	600
34	ISLMA	515
35	DOT KANE	500
36	JILL KAUFMANN	505
37	MEGHAN KONICKI	785.47
38	AARON LACEY	500
39	LAKE COUNTY HEALTH DEPARTMENT	998
40	LAKE COUNTY SUPERINTENDENTS	625
41	CARINE LANCASTER	794.83
42	LOG-ME-IN, INC.	669.28
43	LRP PUBLICATIONS	629

	A	B
44	MAC TO SCHOOL	814
45	MARK'S PLUMBING PARTS	984
46	MENARDS	848.25
47	MILLBURN PTO	610.22
48	TERRY MILLER	566.31
49	MINNESOTA MEMORY, INC.	810.85
50	NASSP	504
51	NATIONAL GEOGRAPHIC LEARNING	618.75
52	NISE	660
53	CHRISTINE OHLWEIN	560
54	OOSHIRTS	514.66
55	PEARSON	937.5
56	PSYCHOLOGICAL ASSESSMENT RESOURCES	630
57	R&G CONSULTANTS	782.1
58	REALLY GOOD STUFF, INC.	907.91
59	VICTOR R. RIVERA	640
60	SMART SIGN	658.31
61	SOCIAL THINKING	539.33
62	SOUTHPAW ENTERPRISES	750.12
63	STAPLES ADVANTAGE	631.27
64	STATE INDUSTRIAL PRODUCTS	808.4
65	STAYBRIDGE SUITES PEORIA	548.82
66	STEINER ELECTRIC	653.17
67	SUSMAN LINOLEUM & RUG CO., INC.	981.7
68	TEACHER DIRECT	963.85
69	TELTRONIC-BELTSVILLE	870
70	TYCO INTEGRATED SECURITY LLC	982.78
71	UNIVERSITY OF OREGON	920
72	VT SERVICES	585
73	WEST MUSIC	751.9
74	WORLD BOOK SCHOOL AND LIBRARY	876.48
75	VENDORS PAID \$500.00 THRU \$999.99	
76	TOTAL AMT ON REPORT	50,701.33

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017</b>	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	
17		2
18	2. Total value of all contracts awarded:	
19		79,216
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		0
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
23		0