

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| A | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2020
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Millburn C.C. School District No. 24
 RCDT NUMBER: 34-049-0240-04
 ADDRESS: 18550 Millburn Road, Wadsworth, IL 60083
 COUNTY: Lake
 NAME OF NEWSPAPER WHERE PUBLISHED: Daily Herald

DISTRICT TYPE
 Elementary **X**
 High School
 Unit

ASSURANCE
 YES **X** 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.

| CAPITAL ASSETS | VALUE |
|-------------------------------------|-------------------|
| WORKS OF ART & HISTORICAL TREASURES | 0 |
| LAND | 826,414 |
| BUILDING & BUILDING IMPROVEMENTS | 34,034,561 |
| SITE IMPROVEMENTS & INFRASTRUCTURE | 2,524,401 |
| CAPITALIZED EQUIPMENT | 4,659,309 |
| CONSTRUCTION IN PROGRESS | 73,704 |
| Total | 42,118,389 |

| NUMBER OF PUPILS ENROLLED PER GRADE | |
|-------------------------------------|--------------|
| PRE-KINDERGARTEN | 13 |
| KINDERGARTEN | 114 |
| FIRST | 90 |
| SECOND | 115 |
| THIRD | 111 |
| FOURTH | 125 |
| FIFTH | 134 |
| SIXTH | 136 |
| SEVENTH | 153 |
| EIGHTH | 137 |
| SPECIAL | |
| Total Elementary | 1,128 |
| NINTH | |
| TENTH | |
| ELEVENTH | |
| TWELFTH | |
| SPECIAL | |
| Total Secondary | 0 |
| Total District | 1,128 |

| | |
|--|-------------|
| SIZE OF DISTRICT IN SQUARE MILES | 16 |
| NUMBER OF ATTENDANCE CENTERS | 2 |
| 9 MONTH AVERAGE DAILY ATTENDANCE | 1,070 |
| NUMBER OF CERTIFICATED EMPLOYEES | |
| FULL-TIME | 107 |
| PART-TIME | 23 |
| NUMBER OF NON-CERTIFICATED EMPLOYEES | |
| FULL-TIME | 62 |
| PART-TIME | 82 |
| TAX RATE BY FUND (IN %) | |
| EDUCATIONAL | 3.3255 |
| OPERATIONS & MAINTENANCE | 0.5340 |
| BOND & INTEREST | 1.5538 |
| TRANSPORTATION | 0.2819 |
| MUNICIPAL RETIREMENT | 0.1175 |
| SOCIAL SECURITY | 0.1388 |
| WORKING CASH | 0.0214 |
| FIRE PREVENTION & SAFETY | 0.0491 |
| TORT IMMUNITY | 0.0641 |
| CAPITAL PROJECTS | 0.0000 |
| SPECIAL EDUCATION | 0.3545 |
| LEASING | |
| OTHER | 0.0062 |
| OTHER | |
| DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | 229,145,950 |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL | 214,195 |
| TOTAL LONG-TERM DEBT ALLOWED | 15,811,071 |
| TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020 | 6,606,718 |
| PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY | 41.79% |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|---------|-------------------|--------------------------|------------------|------------------|--|------------------|----------------|----------------|--------------------------|
| 1 | STATEMENT OF ASSETS AND LIABILITIES | | | | | | | | | | |
| 2 | AS OF JUNE 30, 2020 | | | | | | | | | | |
| 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) | | 5,816,043 | 428,265 | 2,345,046 | 828,386 | 272,282 | 543,886 | 273,063 | 280,203 | 159,856 |
| 8 | Investments | 120 | | | | | | | | | |
| 9 | Taxes Receivable | 130 | 4,759,508 | 691,500 | 2,263,853 | 363,377 | 346,102 | | 27,119 | 75,559 | 57,175 |
| 10 | Interfund Receivables | 140 | | | | | | | | | |
| 11 | Intergovernmental Accounts Receivable | 150 | 70,914 | | | 149,238 | 2,932 | | | | |
| 12 | Other Receivables | 160 | 1,833 | 1,124 | | | | | | | |
| 13 | Inventory | 170 | | | | | | | | | |
| 14 | Prepaid Items | 180 | 27,414 | 222 | | | | | | | |
| 15 | Other Current Assets | 190 | | | | | | | | | |
| 16 | Total Current Assets | | 10,675,712 | 1,121,111 | 4,608,899 | 1,341,001 | 621,316 | 543,886 | 300,182 | 355,762 | 217,031 |
| 17 | CURRENT LIABILITIES (400) | | | | | | | | | | |
| 18 | Interfund Payables | 410 | | | | | | | | | |
| 19 | Intergovernmental Accounts Payable | 420 | | | | | | | | | |
| 20 | Other Payable | 430 | 333,330 | 46,437 | | 17,729 | | | | | |
| 21 | Contracts Payable | 440 | | | | | | | | | |
| 22 | Loans Payable | 460 | | | | | | | | | |
| 23 | Salaries & Benefits Payable | 470 | 896,907 | 20,794 | | | 22,842 | | | | |
| 24 | Payroll Deductions & Withholdings | 480 | | | | | | | | | |
| 25 | Deferred Revenues & Other Current Liabilities | 490 | 8,761,947 | 1,250,035 | 4,092,400 | 656,882 | 625,654 | | 49,023 | 147,062 | 98,045 |
| 26 | Due to Activity Fund Organizations | 493 | | | | | | | | | |
| 27 | Total Current Liabilities | | 9,992,184 | 1,317,266 | 4,092,400 | 674,611 | 648,496 | 0 | 49,023 | 147,062 | 98,045 |
| 28 | LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| 29 | Long-Term Debt Payable | 511 | | | | | | | | | |
| 30 | Total Liabilities | | 9,992,184 | 1,317,266 | 4,092,400 | 674,611 | 648,496 | 0 | 49,023 | 147,062 | 98,045 |
| 31 | Reserved Fund Balance | 714 | | | | | | | | | |
| 32 | Unreserved Fund Balance | 730 | 683,528 | (196,155) | 516,499 | 666,390 | (27,180) | 543,886 | 551,159 | 208,700 | 118,986 |
| 33 | Investments in General Fixed Assets | | | | | | | | | | |
| 34 | Total Liabilities and Fund Balances | | 10,675,712 | 1,121,111 | 4,608,899 | 1,341,001 | 621,316 | 543,886 | 600,182 | 355,762 | 217,031 |

| | 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, 2020 | | | | | | | | | | |
| 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 | 9,650,720 | 1,446,851 | 3,586,364 | 655,169 | 624,291 | 13,295 | 57,014 | 143,874 | 117,709 |
| 8 | Flow-Through Received/Revenue from One District to Another District | 2000 | | | | | | | | | |
| 9 | State Sources | 3000 | 3,968,971 | | | 598,173 | | 50,000 | | | |
| 10 | Federal Sources | 4000 | 268,038 | | | | | | | | |
| 11 | Total Direct Receipts/Revenues | | 13,887,729 | 1,446,851 | 3,586,364 | 1,253,342 | 624,291 | 63,295 | 57,014 | 143,874 | 117,709 |
| 12 | Rec./Rev. for "On Behalf" Payments | 3998 | 6,180,303 | | | | | | | | |
| 13 | Total Receipts/Revenues | | 20,068,032 | 1,446,851 | 3,586,364 | 1,253,342 | 624,291 | 63,295 | 57,014 | 143,874 | 117,709 |
| 14 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 15 | Instruction | 1000 | 9,307,933 | | | | 217,921 | | | | |
| 16 | Support Services | 2000 | 3,767,545 | 1,462,472 | | 1,202,058 | 334,173 | 1,076,184 | | 110,232 | 207,908 |
| 17 | Community Services | 3000 | 143,561 | | | | 21,748 | | | | |
| 18 | Payments to Other Districts & Govt Units | 4000 | 276,066 | 33,189 | | | 14,130 | 0 | | | |
| 19 | Debt Services | 5000 | | | 3,819,838 | | 0 | | | | |
| 20 | Total Direct Disbursements/Expenditures | | 13,495,105 | 1,495,661 | 3,819,838 | 1,202,058 | 587,972 | 1,076,184 | | 110,232 | 207,908 |
| 21 | Disb./Expend. for "On Behalf" Payments | 4180 | 6,180,303 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 22 | Total Disbursements/Expenditures | | 19,675,408 | 1,495,661 | 3,819,838 | 1,202,058 | 587,972 | 1,076,184 | | 110,232 | 207,908 |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 392,624 | (48,810) | (233,474) | 51,284 | 36,319 | (1,012,889) | 57,014 | 33,642 | (90,199) |
| 24 | Other Sources of Funds | 7000 | 39,472 | | 366,838 | | | | | | |
| 25 | Other Uses of Funds | 8000 | 366,838 | | 29,521 | 9,951 | | | | | |
| 26 | Total Other Sources/Uses of Funds | | (327,366) | 0 | 337,317 | (9,951) | 0 | 0 | 0 | 0 | 0 |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | 65,258 | (48,810) | 103,843 | 41,333 | 36,319 | (1,012,889) | 57,014 | 33,642 | (90,199) |
| 28 | Beginning Fund Balances - July 1, 2019 | | 549,612 | (147,345) | 412,656 | 625,057 | (63,499) | 1,556,775 | 494,145 | 175,058 | 209,185 |
| 29 | Other Changes in Fund Balances Increases (Decreases) | | 68,658 | | | | | | | | |
| 30 | Ending Fund Balances June 30, 2020 | | 683,528 | (196,155) | 516,499 | 666,390 | (27,180) | 543,886 | 551,159 | 208,700 | 118,986 |

| 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, 2020 | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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 | Millburn C.C. School District No. 24 | 18550 Millburn Rd, Wadsworth, IL 60083 | | | 847-356-8331 | | | 8 am - 4 pm - M-F | | | | |
| 7 | <i>School District/Joint Agreement Name</i> | <i>Address</i> | | | <i>Telephone</i> | | | <i>Office Hours</i> | | | | |
| 8 | Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020, 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, 2020 | | | | | | | | | | | |
| 13 | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 14 | Local Sources | 1000 | 9,650,720 | 1,446,851 | 3,586,364 | 655,169 | 624,291 | 13,295 | 57,014 | 143,874 | 117,709 | |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | | |
| 16 | State Sources | 3000 | 3,968,971 | 0 | 0 | 598,173 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 17 | Federal Sources | 4000 | 268,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Total Direct Receipts/Revenues | | 13,887,729 | 1,446,851 | 3,586,364 | 1,253,342 | 624,291 | 63,295 | 57,014 | 143,874 | 117,709 | |
| 19 | Total Direct Disbursements/Expenditures | | 13,495,105 | 1,495,661 | 3,819,838 | 1,202,058 | 587,972 | 1,076,184 | | 110,232 | 207,908 | |
| 20 | Other Sources/Uses of Funds | | (327,366) | 0 | 337,317 | (9,951) | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Beginning Fund Balances - July 1, 2019 | | 549,612 | (147,345) | 412,656 | 625,057 | (63,499) | 1,556,775 | 494,145 | 175,058 | 209,185 | |
| 22 | Other Changes in Fund Balances | | 68,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Ending Fund Balances June 30, 2020 | | 683,528 | (196,155) | 516,499 | 666,390 | (27,180) | 543,886 | 551,159 | 208,700 | 118,986 | |

| | A | B | C | D | E | F | G | R | S | T | U |
|----|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTI | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | Millburn C.C. School District No. 24 | | | | | | | | | | |
| 5 | 34-049-0240-04 | | | | | | | | | | |
| 6 | | | | | | | | | | | |
| 7 | GROSS PAYMENT FOR CERTIFIED PERSONNEL | | | | | | | | | | |
| 8 | Employee Type: Certified Range: 1 to 25,000 | | | | | | | | | | |
| 9 | CABALQUINTO, JESSICA | | | | | | | | | | |
| 10 | CIZEWSKI, FELIX | | | | | | | | | | |
| 11 | CONNOR, ANN | | | | | | | | | | |
| 12 | CORREA, VALERIE | | | | | | | | | | |
| 13 | DANKO, JOHN | | | | | | | | | | |
| 14 | DEGRAVE, TAMARA | | | | | | | | | | |
| 15 | ERICKSON, LISA | | | | | | | | | | |
| 16 | GRAMS, SHANNON | | | | | | | | | | |
| 17 | HABETLER, REBECCA | | | | | | | | | | |
| 18 | KENNEDY, CHRISTINE | | | | | | | | | | |
| 19 | MAHONEY, ASHLEY | | | | | | | | | | |
| 20 | MENZER, JAMES | | | | | | | | | | |
| 21 | MILNE, JULIA | | | | | | | | | | |
| 22 | MORELAND, JULIE | | | | | | | | | | |
| 23 | RAJCEVICH, TERRYL | | | | | | | | | | |
| 24 | REU, MARTHA | | | | | | | | | | |
| 25 | RODEWALD, ANNA | | | | | | | | | | |
| 26 | SEAHOLM, KAREN | | | | | | | | | | |
| 27 | SINKUS, GAIL | | | | | | | | | | |
| 28 | STYX, THERESE | | | | | | | | | | |
| 29 | Employee Type: Certified Range: 25,000 to 39,999 | | | | | | | | | | |
| 30 | CLENENING, KELLY | | | | | | | | | | |
| 31 | KILCOIN-JOHNSON, SARAH | | | | | | | | | | |
| 32 | MILLER, ERICA | | | | | | | | | | |
| 33 | NEHILA, LISA | | | | | | | | | | |
| 34 | RADTKE, KAYLA | | | | | | | | | | |
| 35 | THORSEN, AUSTIN | | | | | | | | | | |
| 36 | Employee Type: Certified Range: 40,000 to 59,999 | | | | | | | | | | |
| 37 | BURNETT, LEAH | | | | | | | | | | |
| 38 | CABALLERO RODRIGUEZ, ANA | | | | | | | | | | |
| 39 | CHAUMETTE, MORIN | | | | | | | | | | |
| 40 | COLEMAN, CATHLEEN | | | | | | | | | | |
| 41 | CRAMER, JONATHAN | | | | | | | | | | |
| 42 | DAVID, EMILY | | | | | | | | | | |
| 43 | EDELMANN, MEGHAN | | | | | | | | | | |
| 44 | FRITSCH, JENNIFER | | | | | | | | | | |
| 45 | GORR, CARL | | | | | | | | | | |
| 46 | HAUSER, MICHELLE | | | | | | | | | | |
| 47 | HEELAN, EMMA | | | | | | | | | | |
| 48 | HEELAN, GIANNA | | | | | | | | | | |
| 49 | JORGENSEN, AMY | | | | | | | | | | |
| 50 | KAO, KRISTIN | | | | | | | | | | |
| 51 | KRUPA, MICHELLE | | | | | | | | | | |
| 52 | LACEY, AARON | | | | | | | | | | |
| 53 | MARASCO, RENEE | | | | | | | | | | |
| 54 | MCNEILL, KATHERINE | | | | | | | | | | |
| 55 | OLANDESE, JANENE | | | | | | | | | | |
| 56 | PALMISANO, ELISABETH | | | | | | | | | | |
| 57 | PIEKARZ, KELLY | | | | | | | | | | |
| 58 | PURSCHE, MARY | | | | | | | | | | |
| 59 | THOMAS, DONALD | | | | | | | | | | |
| 60 | WARD, COURTNEY | | | | | | | | | | |
| 61 | Employee Type: Certified Range: 60,000 to 89,999 | | | | | | | | | | |
| 62 | ALLIE, JENNIFER | | | | | | | | | | |
| 63 | ANDERSON, CHAD | | | | | | | | | | |
| 64 | ANDERSON, LISA | | | | | | | | | | |
| 65 | AUNET, ERIN | | | | | | | | | | |
| 66 | BERG, KARISSA | | | | | | | | | | |
| 67 | BETHANCOURT, KRISTEN | | | | | | | | | | |
| 68 | BIBIAN, MARIANA | | | | | | | | | | |
| 69 | BLUE, SARAH | | | | | | | | | | |
| 70 | BOOKER, DANA | | | | | | | | | | |
| 71 | BORON, ELIZABETH | | | | | | | | | | |
| 72 | BOUGIOTOPOULOS, DESPINA | | | | | | | | | | |

| | A | B | C | D | E | F | G | R | S | T | U |
|-----|---|-------------------------------------|---|---|---|---|---|---|--------------------------------|---|---|
| 289 | | VALDEZ GONZALEZ, GABRIEL | | | | | | | | | |
| 290 | | VANKO, KELLY | | | | | | | | | |
| 291 | | WHITE, BONNIE | | | | | | | | | |
| 292 | | Employee Type: Non-Certified | | | | | | | Range: 60,000 to 89,999 | | |
| 293 | | GURLEY, ERNEST | | | | | | | | | |
| 294 | | WILLIS, VERONICA | | | | | | | | | |
| 295 | | Employee Type: Non-Certified | | | | | | | Range: Over 90,000 | | |

| | A | B | C | D | E | F | G | H | I |
|----|---|--|---|---|---|---|---|-------------------------|---|
| 1 | Payments over \$2,500, excluding wages and salaries. | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | Millburn C.C. School District No. 24 | | | | | | | | |
| 4 | 34-049-0240-04 | | | | | | | | |
| 5 | | Person Firm or Corporation | | | | | | Aggregate Amount | |
| 6 | | ACADEMIC CAP & GOWN | | | | | | \$2,618.50 | |
| 7 | | AFT LOCAL 504/PSRP | | | | | | \$20,955.88 | |
| 8 | | AFT LOCAL 504 | | | | | | \$72,795.52 | |
| 9 | | ALTURA COMMUNICATION SOLUTIONS, LLC | | | | | | \$4,305.00 | |
| 10 | | AMALGAMATED BANK OF CHICAGO | | | | | | \$3,703,000.00 | |
| 11 | | AMAZON | | | | | | \$39,124.99 | |
| 12 | | AMERICAN READING COMPANY | | | | | | \$259,517.50 | |
| 13 | | AMERICAN TAXI | | | | | | \$15,015.00 | |
| 14 | | ANDERSEN PLUMBING | | | | | | \$10,449.00 | |
| 15 | | ANDREA FRANK | | | | | | \$2,763.64 | |
| 16 | | APPLE INC. | | | | | | \$116,838.25 | |
| 17 | | APPLE INC. | | | | | | \$163,883.90 | |
| 18 | | ARBOR MANAGEMENT INC. | | | | | | \$169,171.39 | |
| 19 | | ARTHUR J. GALLAGHER RMS, INC. | | | | | | \$5,000.00 | |
| 20 | | AT&T | | | | | | \$21,963.24 | |
| 21 | | AT&T | | | | | | \$48,274.27 | |
| 22 | | AT&T | | | | | | \$5,142.01 | |
| 23 | | AT&T | | | | | | \$2,806.79 | |
| 24 | | BAKER & HOSTETLER LLP | | | | | | \$3,202.50 | |
| 25 | | Benefit Advantage | | | | | | \$3,239.00 | |
| 26 | | BLUE CROSS AND BLUE SHIELD OF ILLINOIS | | | | | | \$274,286.06 | |
| 27 | | BMO | | | | | | \$76,544.86 | |
| 28 | | BRAINPOP LLC. | | | | | | \$4,445.00 | |
| 29 | | BRECHTS DATABASE SOLUTIONS | | | | | | \$5,657.50 | |
| 30 | | BRIGHTSPARK TRAVEL | | | | | | \$37,406.00 | |
| 31 | | BSN SPORTS | | | | | | \$4,291.47 | |
| 32 | | CAMOSY INCORPORATED | | | | | | \$426,079.33 | |
| 33 | | CAMP TIMBERLEE | | | | | | \$21,873.00 | |
| 34 | | CARINE LANCASTER | | | | | | \$5,345.53 | |
| 35 | | CARLY KRAFT | | | | | | \$5,340.00 | |
| 36 | | CDW GOVERNMENT | | | | | | \$219,448.30 | |
| 37 | | CIPAFILTER | | | | | | \$4,894.00 | |
| 38 | | COLFAX CORPORATION | | | | | | \$33,500.00 | |
| 39 | | CONNECTION'S ACADEMY EAST | | | | | | \$60,966.84 | |
| 40 | | CONNECTION'S DAY SCHOOL | | | | | | \$19,567.58 | |
| 41 | | CONSERV FS, INC. | | | | | | \$4,422.04 | |
| 42 | | CONSTELLATION NEW ENERGY INC. | | | | | | \$120,448.07 | |
| 43 | | CONSTELLATION NEW ENERGY, INC | | | | | | \$104,728.57 | |
| 44 | | CONSTELLATION NEWENERGY SERVICES | | | | | | \$53,495.38 | |
| 45 | | COOPERATIVE 90' S DENTAL PLAN | | | | | | \$146,884.00 | |
| 46 | | COOPERATIVE 90' S MEDICAL PLAN | | | | | | \$1,794,433.40 | |
| 47 | | COURTNEY WARD | | | | | | \$3,000.00 | |
| 48 | | CPS, LLC | | | | | | \$31,962.53 | |
| 49 | | DECKER EQUIPMENT | | | | | | \$4,936.66 | |
| 50 | | DELTA DENTAL OF IL - VISION | | | | | | \$16,024.26 | |
| 51 | | E SPECIAL NEEDS, LLC. | | | | | | \$2,633.90 | |
| 52 | | EARLYVENTION | | | | | | \$3,892.85 | |
| 53 | | EASTERSEALS | | | | | | \$80,534.45 | |
| 54 | | ECMC | | | | | | \$3,096.81 | |
| 55 | | ECS MIDWEST, LLC. | | | | | | \$2,675.25 | |
| 56 | | EDER CASELLA & CO. | | | | | | \$15,400.00 | |
| 57 | | ELEMENTAL SOLUTIONS LLC | | | | | | \$5,064.21 | |
| 58 | | ELLEN MAGIT | | | | | | \$3,410.00 | |
| 59 | | EQUITABLE LIFE | | | | | | \$169,516.56 | |
| 60 | | ERIKSSON ENGINEERING | | | | | | \$7,160.00 | |
| 61 | | FIRST INVESTORS CORPORATION | | | | | | \$45,762.50 | |
| 62 | | FIRST STUDENT | | | | | | \$21,525.00 | |
| 63 | | FOLLETT SCHOOL SOLUTIONS, INC. | | | | | | \$9,825.43 | |
| 64 | | FORESITE ELECTRIC, INC. | | | | | | \$37,114.33 | |
| 65 | | FORTE | | | | | | \$6,650.35 | |
| 66 | | FRONTLINE TECHNOLOGIES GROUP LLC. | | | | | | \$13,245.71 | |
| 67 | | FULCRUM MANAGEMENT SOLUTIONS INC. | | | | | | \$12,000.00 | |
| 68 | | FUN AND FUNCTION | | | | | | \$3,480.38 | |
| 69 | | GENERAL PARTS LLC | | | | | | \$4,990.46 | |
| 70 | | GIERTSEN COMPANY OF IL | | | | | | \$2,500.00 | |
| 71 | | GLENN STEARNS CHAPTER 13 TRUSTEE | | | | | | \$20,700.00 | |
| 72 | | GRAINGER, INC. | | | | | | \$6,024.35 | |
| 73 | | Granite Telecommunications | | | | | | \$27,019.91 | |
| 74 | | GROOT, INC. | | | | | | \$9,016.20 | |
| 75 | | Growing Leaders | | | | | | \$3,250.00 | |
| 76 | | GRUBBS MECHANICAL CONSTRUCTION | | | | | | \$156,601.17 | |
| 77 | | HIGHWAY "C" SERVICES | | | | | | \$5,120.74 | |
| 78 | | HODGES LOZZI EISENHAMMER RODICK & KOHN | | | | | | \$18,356.53 | |
| 79 | | HORACE MANN INS. CO. | | | | | | \$34,000.00 | |

| | A | B | C | D | E | F | G | H | I |
|-----|---|---|---|---|---|---|---|----------------|---|
| 80 | | ICE SNOW REMOVAL & LANDSCAPE, LLC. | | | | | | \$3,000.00 | |
| 81 | | IFB - Interiors for Business, Inc | | | | | | \$27,857.10 | |
| 82 | | ILL MUNICIPAL RETIREMENT FUND | | | | | | \$385,224.56 | |
| 83 | | ILLINOIS ASSOC. OF SCHOOL BOARDS | | | | | | \$5,201.00 | |
| 84 | | ILLINOIS DEPARTMENT OF REVENUE | | | | | | \$373,288.55 | |
| 85 | | INTERNATIONAL FIRE EQUIPMENT CORP | | | | | | \$5,875.91 | |
| 86 | | ISDLAF PLUS-CLIC | | | | | | \$169,915.00 | |
| 87 | | ITSAVVY, LLC. | | | | | | \$4,547.16 | |
| 88 | | IXL LEARNING | | | | | | \$9,870.00 | |
| 89 | | J & D ENTERPRISES | | | | | | \$6,624.25 | |
| 90 | | J.W. PEPPER & SON, INC. | | | | | | \$3,844.37 | |
| 91 | | JAMF SOFTWARE LLC | | | | | | \$12,384.00 | |
| 92 | | JC LICHT LLC | | | | | | \$3,675.00 | |
| 93 | | JOHNSON CONTROLS FIRE PROTECTION LP | | | | | | \$4,549.29 | |
| 94 | | JOHNSON CONTROLS | | | | | | \$15,415.88 | |
| 95 | | JONATHAN CRAMER | | | | | | \$3,719.81 | |
| 96 | | Kajeet, Inc. | | | | | | \$2,561.75 | |
| 97 | | KELSEY BELL-NANCE | | | | | | \$3,200.00 | |
| 98 | | KESHET | | | | | | \$9,181.53 | |
| 99 | | KINDERLAB ROBOTICS | | | | | | \$5,842.04 | |
| 100 | | LAKE COUNTY DEPARTMENT OF PUBLIC WORKS | | | | | | \$11,747.52 | |
| 101 | | LAKE COUNTY EDUCATIONAL SERVICES | | | | | | \$4,189.00 | |
| 102 | | LEARNING WITHOUT TEARS | | | | | | \$4,907.38 | |
| 103 | | LEGO BRAND RETAIL, INC. | | | | | | \$40,956.10 | |
| 104 | | LIFT WORKS, INC. | | | | | | \$2,960.11 | |
| 105 | | LITTLE HEROES LLC | | | | | | \$25,760.00 | |
| 106 | | LORUSSO CEMENT CONTRACTORS, INC | | | | | | \$176,127.30 | |
| 107 | | LRP PUBLICATIONS | | | | | | \$4,394.50 | |
| 108 | | MADISON NATIONAL LIFE INSURANCE CO., INC | | | | | | \$40,152.98 | |
| 109 | | MAXIM HEALTHCARE SERVICES, INC. | | | | | | \$51,145.99 | |
| 110 | | MCCLURE'S GARAGE | | | | | | \$2,634.16 | |
| 111 | | MCGRAW HILL SCHOOL EDUCATION HOLDINGS | | | | | | \$14,367.26 | |
| 112 | | MCGRAW HILL | | | | | | \$10,344.70 | |
| 113 | | MENARDS - ANTIOCH | | | | | | \$5,354.99 | |
| 114 | | MIDWEST ENVIRONMENTAL CONSULTING SVS INC | | | | | | \$13,681.50 | |
| 115 | | MIDWEST TRANSIT EQUIPMENT | | | | | | \$272,094.54 | |
| 116 | | MILLBURN ACTIVITY FUND | | | | | | \$3,239.53 | |
| 117 | | MILLBURN EPIC | | | | | | \$6,560.48 | |
| 118 | | MILLBURN IMPREST FUND | | | | | | \$9,848.25 | |
| 119 | | MILLBURN SCHOOL FLEX-SPENDING ACCOUNT | | | | | | \$119,563.66 | |
| 120 | | MILWAUKEE BREWERS GROUP TICKET SALES OFFICE | | | | | | \$3,200.00 | |
| 121 | | MODULAR ROBOTICS | | | | | | \$3,900.00 | |
| 122 | | MURNANE PAPER COMPANY | | | | | | \$10,048.00 | |
| 123 | | MUSIC CENTER OF DEERFIELD | | | | | | \$2,562.40 | |
| 124 | | NASCO | | | | | | \$8,752.87 | |
| 125 | | NATIONAL INVESTIGATIONS, INC. | | | | | | \$4,725.50 | |
| 126 | | National Seating & Mobility, Inc. | | | | | | \$3,214.19 | |
| 127 | | NCS PEARSON, INC. | | | | | | \$6,917.92 | |
| 128 | | NEARPOD INC. | | | | | | \$4,975.00 | |
| 129 | | NEW CONNECTIONS ACADEMY | | | | | | \$55,726.08 | |
| 130 | | NORTHWEST SUBURBAN SPECIAL EDUCATION OR | | | | | | \$58,161.52 | |
| 131 | | NWEA | | | | | | \$15,250.00 | |
| 132 | | OTIS ELEVATOR COMPANY | | | | | | \$15,031.92 | |
| 133 | | PARKREATION | | | | | | \$10,124.03 | |
| 134 | | PARTNERS4RESULTS | | | | | | \$10,746.00 | |
| 135 | | POWERSCHOOL GROUP, LLC. | | | | | | \$8,759.65 | |
| 136 | | PUSHCOIN INC. | | | | | | \$6,201.21 | |
| 137 | | RADI-LINK, INC. | | | | | | \$4,402.00 | |
| 138 | | RAYMOND CHEVROLET-KIA | | | | | | \$8,212.26 | |
| 139 | | RAYMOND JAMES & ASSOCIATES, INC | | | | | | \$2,950.00 | |
| 140 | | READING PLUS | | | | | | \$3,900.00 | |
| 141 | | REGIONAL OFFICE OF EDUCATION KANE COUNTY | | | | | | \$2,864.00 | |
| 142 | | REI | | | | | | \$39,831.54 | |
| 143 | | RENAISSANCE LEARNING | | | | | | \$5,542.00 | |
| 144 | | RIDDIFORD ROOFING COMPANY | | | | | | \$19,678.85 | |
| 145 | | S.E.D.O.L. | | | | | | \$326,785.05 | |
| 146 | | SAFETY TRAINERS INC. | | | | | | \$5,465.00 | |
| 147 | | SAM'S CLUB | | | | | | \$3,888.24 | |
| 148 | | SASC, ACTIVATE LEARNING LLC | | | | | | \$6,612.02 | |
| 149 | | SASED-MIDWEST PBIS NETWORK | | | | | | \$7,875.00 | |
| 150 | | SCHOLASTIC, INC | | | | | | \$6,359.74 | |
| 151 | | Securly, Inc. | | | | | | \$15,773.99 | |
| 152 | | SHERWIN-WILLAMS CO. | | | | | | \$2,919.77 | |
| 153 | | SOUND, INC. | | | | | | \$8,167.00 | |
| 154 | | SPECIALIZED DATA SYSTEMS, INC. | | | | | | \$9,294.00 | |
| 155 | | SPECTRUM CENTER, INC. | | | | | | \$159,871.05 | |
| 156 | | SPORTDECALS | | | | | | \$3,241.47 | |
| 157 | | STAPLES ADVANTAGE | | | | | | \$19,596.16 | |
| 158 | | STATE BANK OF THE LAKES | | | | | | \$1,443,398.28 | |
| 159 | | SUZANNE DEKORSI | | | | | | \$3,174.55 | |

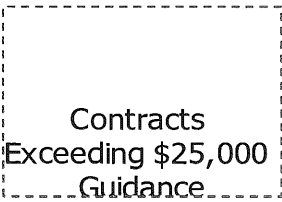
| | A | B | C | D | E | F | G | H | I |
|-----|---|-----------------------------------|-----|---|---|---|---|--------------|---|
| 160 | | T.H.I.S. | | | | | | \$181,164.16 | |
| 161 | | TEACHER'S RETIREMENT SYSTEM | | | | | | \$673,792.82 | |
| 162 | | Team Reil Inc | | | | | | \$176,791.00 | |
| 163 | | TECHSTAR AMERICA CORPORATION | | | | | | \$28,718.45 | |
| 164 | | THE HOME DEPOT PRO | | | | | | \$58,334.57 | |
| 165 | | TNS, INC. | | | | | | \$33,345.00 | |
| 166 | | TREBRON COMPANY, INC. | | | | | | \$5,084.00 | |
| 167 | | TYLER TECHNOLOGIES | | | | | | \$22,166.99 | |
| 168 | | Tynker | | | | | | \$4,275.00 | |
| 169 | | UNITED DISPATCH | | | | | | \$3,000.00 | |
| 170 | | US DEPARTMENT OF EDUCATION | AWG | | | | | \$4,005.20 | |
| 171 | | VALIC FINANCIAL ADVISORS, INC. | | | | | | \$18,700.00 | |
| 172 | | VERIZON WIRELESS | | | | | | \$11,374.87 | |
| 173 | | VILLAGE OF LINDENHURST | | | | | | \$6,941.56 | |
| 174 | | VIRTUAL CONNECTIONS ACADEMY | | | | | | \$56,441.76 | |
| 175 | | VISTA CORPORATE HEALTH | | | | | | \$2,599.00 | |
| 176 | | VT SERVICES | | | | | | \$4,950.00 | |
| 177 | | WAREHOUSE DIRECT | | | | | | \$33,962.40 | |
| 178 | | WEST INTERACTIVE SERVICES CORP. | | | | | | \$3,439.70 | |
| 179 | | WEX BANK | | | | | | \$60,531.54 | |
| 180 | | WILLOWGLEN ACADEMY IL | | | | | | \$5,401.50 | |
| 181 | | WISCONSIN DEPT. OF REVENUE | | | | | | \$39,722.51 | |
| 182 | | WOLD ARCHITECTS AND ENGINEERS | | | | | | \$35,289.30 | |
| 183 | | WOODLAND C.C. SCHOOL DIST. NO. 50 | | | | | | \$6,575.00 | |
| 184 | | Yonan Carpet One | | | | | | \$7,155.00 | |

| A | B | C | D | E | F | G |
|----|--|---|---|---|---|-------------------------|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | Millburn C.C. School District No. 24 | | | | | |
| 5 | 34-049-0240-04 | | | | | |
| 6 | | | | | | |
| 7 | <u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u> | | | | | |
| 8 | | | | | | |
| 9 | Person Firm or Corporation | | | | | Aggregate Amount |
| 10 | 2646 - NCPERS - IL IMRF | | | | | \$1,920.00 |
| 11 | ACCURATE BIOMETRICS | | | | | \$1,943.75 |
| 12 | ADVANCED DISPOSAL | | | | | \$1,589.58 |
| 13 | AMBASSADOR ATHLETIC APPAREL, INC. | | | | | \$1,845.50 |
| 14 | AMERICAN OUTFITTERS | | | | | \$1,363.50 |
| 15 | AMERICAN TIME & SIGNAL | | | | | \$1,324.30 |
| 16 | Angelyn Richardson | | | | | \$2,146.00 |
| 17 | BEARCOM | | | | | \$1,008.19 |
| 18 | BRIGID TULEY | | | | | \$1,640.00 |
| 19 | BUREAU OF EDUCATION & RESEARCH | | | | | \$1,395.00 |
| 20 | CERAMICS FOR YOU | | | | | \$1,140.00 |
| 21 | Chance Light | | | | | \$1,140.00 |
| 22 | CONTINENTAL PRESS, INC. | | | | | \$2,098.26 |
| 23 | CUTLER WORKWEAR | | | | | \$1,826.70 |
| 24 | CYT CHICAGO | | | | | \$1,224.00 |
| 25 | EDMENTUM | | | | | \$2,114.80 |
| 26 | ED-RED | | | | | \$2,250.00 |
| 27 | GEN POWER | | | | | \$1,790.00 |
| 28 | GIANNA HEELAN | | | | | \$1,949.00 |
| 29 | GUADALUPE SMITH | | | | | \$1,317.65 |
| 30 | HAAPANEN BROTHERS | | | | | \$1,114.57 |
| 31 | HOLIAN INSULATION COMPANY, INC. | | | | | \$2,400.00 |
| 32 | HOME DEPOT CREDIT SERVICES | | | | | \$1,784.20 |
| 33 | ILLINOIS ASSOCIATION OF SCHOOL BOARDS | | | | | \$1,470.00 |
| 34 | Illinois Digital Education Alliance | | | | | \$1,300.00 |
| 35 | INSTITUTE FOR EDUCATIONAL DEVELOPMENT | | | | | \$1,574.00 |
| 36 | J & R Lock & Safe, Inc. | | | | | \$2,033.50 |
| 37 | JANENE OLANDESE | | | | | \$2,250.00 |
| 38 | JOHNSON CONTROLS SECURITY SOLUTIONS | | | | | \$1,026.67 |
| 39 | JUNIOR LIBRARY GUILD | | | | | \$2,080.76 |
| 40 | KELLY CHAMERNIK | | | | | \$1,664.39 |
| 41 | Key2Ed | | | | | \$1,200.00 |
| 42 | Kids, Inc | | | | | \$1,400.00 |
| 43 | KINASTHETICS, INC. | | | | | \$1,412.02 |
| 44 | LAKE COUNTY HEALTH DEPARTMENT | | | | | \$1,060.00 |
| 45 | LAKESHORE LEARNING MATERIALS | | | | | \$1,812.06 |
| 46 | LAURA CLARK | | | | | \$1,821.93 |
| 47 | LEARNING A-Z | | | | | \$2,299.25 |
| 48 | LEXIA LEARNING SYSTEMS, INC. | | | | | \$2,000.00 |
| 49 | LISA NEHILA | | | | | \$1,077.60 |
| 50 | LUKE 3:11 SHARE CENTER | | | | | \$1,832.64 |
| 51 | Marriott Theatre | | | | | \$1,464.00 |
| 52 | Medicale Inc | | | | | \$1,034.00 |
| 53 | MEGHAN EDELMANN | | | | | \$1,595.00 |
| 54 | MELISSA LOWRANCE | | | | | \$1,750.00 |
| 55 | MENARDS - GURNEE | | | | | \$2,001.96 |
| 56 | MICHELLE HAUSER | | | | | \$1,859.55 |

| A | B | C | D | E | F | G |
|----|--|---|---|---|---|------------|
| 57 | MICHELLE KRUPA | | | | | \$1,065.00 |
| 58 | MIDWEST TRUCKER'S ASSOC. | | | | | \$1,862.25 |
| 59 | MILLBURN C.C. SCHOOL DIST. #24 | | | | | \$2,304.12 |
| 60 | N2Y, INC | | | | | \$1,603.24 |
| 61 | NAVIGATE PREPARED C/O ALICE TRAINING INSTITUTE | | | | | \$1,000.00 |
| 62 | PADDOCK PUBLICATIONS | | | | | \$1,159.20 |
| 63 | PDC LABORATORIES, INC. | | | | | \$2,095.00 |
| 64 | PESI INC. | | | | | \$1,829.92 |
| 65 | PEST CONTROL SERVICES | | | | | \$1,603.00 |
| 66 | PITNEY BOWES RESERVE ACCOUNT | | | | | \$1,500.00 |
| 67 | PROQUEST | | | | | \$1,628.22 |
| 68 | R&G CONSULTANTS | | | | | \$1,391.80 |
| 69 | Raptor Technologies LLC | | | | | \$1,675.00 |
| 70 | REVTRAK | | | | | \$1,325.93 |
| 71 | ROSALIN LAMON | | | | | \$1,250.00 |
| 72 | SCHOLASTIC EDUCATION | | | | | \$2,134.16 |
| 73 | SCHOOL SPECIALTY/CLASSROOM DIRECT | | | | | \$2,133.54 |
| 74 | SPECIAL TEES, INC. | | | | | \$1,271.00 |
| 75 | SPHERO | | | | | \$1,799.90 |
| 76 | STEPHEN JOHNS | | | | | \$2,384.29 |
| 77 | SUBURBAN COUNCIL INT.READING ASSOC. | | | | | \$1,270.00 |
| 78 | TEACHING STRATEGIES, LLC. | | | | | \$1,408.50 |
| 79 | Team Sports Planet | | | | | \$2,434.12 |
| 80 | WISCONSIN GLACIER SPRINGS COMPANY | | | | | \$2,491.37 |
| 81 | WOODSTOCK D200 | | | | | \$2,250.00 |
| 82 | WORLD SECURITY & CONTROL , INC. | | | | | \$2,370.00 |

| A | B | C | D | E | F | G |
|----|---|---|---|---|---|-------------------------|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | Millburn C.C. School District No. 24 | | | | | |
| 5 | 34-049-0240-04 | | | | | |
| 6 | | | | | | |
| 7 | <u>Payments of \$500 to \$999, excluding wages and salaries.</u> | | | | | |
| 8 | | | | | | |
| 9 | Person Firm or Corporation | | | | | Aggregate Amount |
| 10 | ADAM ROWLANDS | | | | | \$779.99 |
| 11 | AISLE | | | | | \$715.00 |
| 12 | AMY SOOLEY | | | | | \$525.00 |
| 13 | ANTIOCH AUTO PARTS, INC. | | | | | \$943.64 |
| 14 | BENNETT P. WALSHIRE | | | | | \$510.00 |
| 15 | BENNY'S SERVICE CENTER | | | | | \$648.00 |
| 16 | BIG ASS FANS | | | | | \$937.00 |
| 17 | BLUE SKY MARKETING GROUP, LTD. | | | | | \$789.75 |
| 18 | CHICO'S, LLC. | | | | | \$769.50 |
| 19 | CHRISTIAN CAZARES | | | | | \$525.00 |
| 20 | CHRISTINE OHLWEIN | | | | | \$720.00 |
| 21 | CLAUDINE RAYOS | | | | | \$801.40 |
| 22 | DELTA DENTAL OF ILLINOIS - RISK | | | | | \$940.05 |
| 23 | DOT KANE | | | | | \$500.00 |
| 24 | DUPAGE FED. ON HUMAN SERVICES REFORM | | | | | \$970.09 |
| 25 | EFRAIM CARLSON & SON | | | | | \$655.95 |
| 26 | ELIZABETH KEEFE | | | | | \$886.21 |
| 27 | FORECAST 5 ANALYTICS, INC. | | | | | \$643.75 |
| 28 | GEOFF AKINS | | | | | \$595.00 |
| 29 | GERALD WESCOTT | | | | | \$560.00 |
| 30 | GOPHER | | | | | \$581.48 |
| 31 | IAGC Convention Registration | | | | | \$510.00 |
| 32 | IESA | | | | | \$815.00 |
| 33 | ILLINOIS OFFICE STATE FIRE MARSHAL | | | | | \$720.00 |
| 34 | J.W. PEPPER, INC. | | | | | \$576.49 |
| 35 | JACK FRENTZ | | | | | \$525.00 |
| 36 | JENNIFER STEINERT | | | | | \$878.33 |
| 37 | LAUTERBACH & AMEN, LLP | | | | | \$850.00 |
| 38 | LISA JAZO | | | | | \$603.00 |
| 39 | LISA PARKMAN | | | | | \$525.00 |
| 40 | LITERACY RESOURCES, INC. | | | | | \$519.94 |
| 41 | MARY GROM | | | | | \$500.00 |
| 42 | MELISSA WATTERS | | | | | \$740.85 |
| 43 | MF ATHLETIC | | | | | \$966.00 |
| 44 | MHA THERAPY, INC | | | | | \$850.00 |
| 45 | Midamerica Books | | | | | \$724.20 |
| 46 | NSN EMPLOYER SERVICES, INC. | | | | | \$514.93 |
| 47 | Numeracy Consultants LLC | | | | | \$805.00 |
| 48 | PEDIATRIC INTERACTIONS, INC. | | | | | \$787.50 |
| 49 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | | | | | \$794.16 |
| 50 | PRO ED INC | | | | | \$818.40 |
| 51 | ROSE PEST SOLUTIONS | | | | | \$850.00 |
| 52 | SANDY STOLZER | | | | | \$715.56 |
| 53 | SARA GLADE | | | | | \$525.00 |
| 54 | SARAH BLUE | | | | | \$600.00 |
| 55 | SCHOOL BUS SAFETY COMPANY | | | | | \$515.00 |

| A | B | C | D | E | F | G |
|----|--------------------------------------|---|---|---|---|----------|
| 56 | SETON IDENTIFICATION PRODUCTS | | | | | \$519.50 |
| 57 | SIGNAL GRAPHICS PRINTING | | | | | \$929.02 |
| 58 | SPEECH CORNER | | | | | \$518.64 |
| 59 | STATE CHEMICAL SOLUTIONS | | | | | \$587.00 |
| 60 | STEINER ELECTRIC | | | | | \$846.93 |
| 61 | STEVE ROBINSON | | | | | \$810.81 |
| 62 | SUSAN SALIDOR | | | | | \$600.00 |
| 63 | SUSAN STONE | | | | | \$968.50 |
| 64 | Susanna Farms | | | | | \$784.00 |
| 65 | TEACHER DIRECT | | | | | \$583.86 |
| 66 | TECHNOLOGY MANAGEMENT REVOLVING FUND | | | | | \$990.00 |
| 67 | THE SHRED AUTHORITY | | | | | \$720.00 |
| 68 | TIME FOR KIDS | | | | | \$668.25 |
| 69 | TOP LINE TRANSPORTATION CO. | | | | | \$750.00 |
| 70 | TRICIA PHELAN | | | | | \$657.59 |
| 71 | turf | | | | | \$800.00 |
| 72 | WESTERN PSYCHOLOGICAL SERVICES | | | | | \$639.10 |
| 73 | WILDWOOD SERVICE CENTER | | | | | \$525.00 |
| 74 | WORLD BOOK | | | | | \$876.48 |

| | A | B |
|----|---|--------------------------------|
| 1 | REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020 | |
| 3 | | |
| 4 | <p>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].</p> | |
| 5 | | |
| 6 | <p>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</p> | |
| 7 |  | |
| 8 | | |
| 9 | <p>ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p> | |
| 10 | | |
| 11 | <p>ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.</p> | |
| 12 | | |
| 13 | <p>ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p> | |
| 14 | | |
| 15 | <p>ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.</p> | |
| 16 | 1. Total number of all contracts awarded by the school district: | 4 |
| 17 | | <i>(Enter Number Above)</i> |
| 18 | 2. Total value of all contracts awarded: | 659,735 |
| 19 | | <i>(Enter \$ Amount Above)</i> |
| 20 | 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: | 0 |
| 21 | | <i>(Enter Number Above)</i> |
| 22 | 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: | 0 |
| 23 | | <i>(Enter \$ Amount Above)</i> |