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

ILLINOIS STATE BOARD OF EDUCATION

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

School Business Services
 (217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2016

(Section 10-17 of the School Code)

9 SCHOOL DISTRICT/JOINT AGREEMENT NAME: MAYWOOD MELROSE PK BROADVW SD89
 10 RCDT NUMBER: 06-016-0890-02
 11 ADDRESS: 906 WALTON STREET, MELROSE PK, IL60160
 12 COUNTY: COOK
 13 NAME OF NEWSPAPER WHERE PUBLISHED: CHICAGO SUN TIMES

DISTRICT TYPE
 Elementary
 High School
 Unit

15 **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	
LAND	22,532
BUILDING & BUILDING IMPROVEMENTS	48,256,682
SITE IMPROVMENTS & INFRASTRUCTURE	197,003
CAPITALIZED EQUIPMENT	602,966
CONSTRUCTION IN PROGRESS	547,279
Total	49,626,462

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	160
KINDERGARTEN	501
FIRST	583
SECOND	571
THIRD	588
FOURTH	523
FIFTH	529
SIXTH	523
SEVENTH	509
EIGHTH	514
SPECIAL	101
Total Elementary	5,102
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	5,102

SIZE OF DISTRICT IN SQUARE MILES	2
NUMBER OF ATTENDANCE CENTERS	9
9 MONTH AVERAGE DAILY ATTENDANCE	4,696
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	321
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	93
PART-TIME	80
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.0211
OPERATIONS & MAINTENANCE	0.0035
BOND & INTEREST	0.0058
TRANSPORTATION	0.0016
MUNICIPAL RETIREMENT	0.0021
SOCIAL SECURITY	0.0021
WORKING CASH	0.0001
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0011
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0003
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	426,818,676
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	90,890
TOTAL LONG TERM DEBT ALLOWED	29,450,489
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	25,458,725
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	86.45%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
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)		13,117,686	1,723,465	1,202,645	1,644,206	653,344	779,202	5,227,382	767,283	
8	Investments	120									
9	Taxes Receivable	130	4,785,986	762,546	1,258,692	355,129	887,920		23,421	235,003	
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	2,042,141			3,182					
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180	319,867								
15	Other Current Assets	190			1,239,613						
16	Total Current Assets		20,265,680	2,486,011	3,700,950	2,002,517	1,541,264	779,202	5,250,803	1,002,286	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420	113,360								
20	Other Payable	430	551,019	400,990		17,965		340		30,000	
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	3,054,155								
24	Payroll Deductions & Withholdings	480	23,496				35,393				
25	Deferred Revenues & Other Current Liabilities	490	4,781,159	735,787	1,214,517	342,665	856,764		22,593	226,754	
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		8,523,189	1,136,777	1,214,517	360,630	892,157	340	22,593	256,754	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		8,523,189	1,136,777	1,214,517	360,630	892,157	340	22,593	256,754	0
31	Reserved Fund Balance	714	319,867								
32	Unreserved Fund Balance	730	11,422,624	1,349,234	2,486,433	1,641,887	649,107	778,862	5,228,210	745,532	
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		20,265,680	2,486,011	3,700,950	2,002,517	1,541,264	779,202	5,250,803	1,002,286	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, 2016										
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	10,133,308	1,461,108	2,391,765	503,833	1,693,711	5,993	65,915	645,966	
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	34,539,547	900,000		1,620,086					
10	Federal Sources	4000	8,524,238		225,218						
11	Total Direct Receipts/Revenues		53,197,093	2,361,108	2,616,983	2,123,919	1,693,711	5,993	65,915	645,966	0
12	Rec./Rev. for "On Behalf" Payments	3998	11,346,343								
13	Total Receipts/Revenues		64,543,436	2,361,108	2,616,983	2,123,919	1,693,711	5,993	65,915	645,966	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	27,449,291				466,828				
16	Support Services	2000	21,419,509	1,850,460		1,679,453	1,017,103	434,865		221,923	
17	Community Services	3000	84,711				4,891				
18	Payments to Other Districts & Govt Units	4000	1,205,789	51,120		84,249					
19	Debt Services	5000			2,671,176						
20	Total Direct Disbursements/Expenditures		50,159,300	1,901,580	2,671,176	1,763,702	1,488,822	434,865		221,923	0
21	Disb./Expend. for "On Behalf" Payments	4180	11,346,343	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		61,505,643	1,901,580	2,671,176	1,763,702	1,488,822	434,865		221,923	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,037,793	459,528	(54,193)	360,217	204,889	(428,872)	65,915	424,043	0
24	Other Sources of Funds	7000			298,245						
25	Other Uses of Funds	8000		298,245							
26	Total Other Sources/Uses of Funds		0	(298,245)	298,245	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		3,037,793	161,283	244,052	360,217	204,889	(428,872)	65,915	424,043	0
28	Beginning Fund Balances - July 1, 2015		8,704,698	1,187,951	2,242,381	1,281,670	444,218	1,207,734	5,162,295	321,489	
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		11,742,491	1,349,234	2,486,433	1,641,887	649,107	778,862	5,228,210	745,532	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, 2016												
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, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	MAYWD MELROSEPK BROADVW 89		906 WALTON ST, MELROSE PARK, IL, 60160					708-450-2460					
7	<i>School District/Joint Agreement Name</i>		<i>Address</i>					<i>Telephone</i>		<i>Office Hours</i>			
8	Also by January 15, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 , 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, 2016												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	10,133,308	1,461,108	2,391,765	503,833	1,693,711	5,993	65,915	645,966	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	34,539,547	900,000	0	1,620,086	0	0	0	0	0	0	0
17	Federal Sources	4000	8,524,238	0	225,218	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		53,197,093	2,361,108	2,616,983	2,123,919	1,693,711	5,993	65,915	645,966	0		
19	Total Direct Disbursements/Expenditures		50,159,300	1,901,580	2,671,176	1,763,702	1,488,822	434,865	221,923	0	0		
20	Other Sources/Uses of Funds		0	(298,245)	298,245	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2015		8,704,698	1,187,951	2,242,381	1,281,670	444,218	1,207,734	5,162,295	321,489	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2016		11,742,491	1,349,234	2,486,433	1,641,887	649,107	778,862	5,228,210	745,532	0		

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6						
7						
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
10						
11						
12	CERTIFIED	UNDER	\$25,000			
13	ALLISON, ALISHA		ALVARADO, PATRICE J			
14	ARANDA, OSCAR S		ARNOLD, GLORIA			
15	AVINA, MARTHA		BASSETT, PATRICIA			
16	BOIGUES, TANIA		BRADY, PAULETTE			
17	BROOKS, KATHLEEN		BROWN, VALERIE L			
18	BULLOCK, JENNIFER		BUNCH, EDWARD			
19	BUTURUSIS, PAUL		CAGE, GWENDOLYN			
20	CALDWELL, NYOKA		CARDENAS, FABIO			
21	CHILDRESS, LILLIE		CLARK, MELODY R			
22	COAKER, LLOYD A		CONDRA, LAURIE B			
23	COSMAN, ANA		CROCKETT, BRENDA J			
24	DE LA PENA, CHRISTINA		DEL RIO, DEISY J			
25	DENNIS, MARY		DONALD, HILDEGARDE			
26	DURHAM, DANNY		EDWARDS, RONALD			
27	ENGLAND, KIMBERLY		ESPOSITO, LUCIA			
28	FLEMISTER, DEBORAH		FLOWERS, RAMONE B			
29	FOREMAN, CARLOTA M		GALIGO, TRACY			
30	GARDNER, MARSHA A		GODINEZ, ANA			
31	GOFF, KAYE		GRAY, MILDRED L			
32	GREEN, JEROME V		GREEN, BRUCAL			
33	GUTTIERREZ, MARTHA		GUZMAN, JESSICA			
34	HAMLIN, PAMELA		HANCOCK, BRENDA			
35	HARLAND, JACQUELYN R		HARRIS, ETTA M			
36	HENDRICKS, BREANNA L		HUSBANDS, JENNIFER			
37	HYATT, SHEVAWN		JERSHA, EUGENE			
38	JOHNSON, VIVIAN		JONES, GORDON			
39	JONES, RICHARD		KALMANOV, ELIZABETH			
40	KESSL, REBECCA		KORLAPATI, JOHNSON			
41	LANGSTON, DRUNELL		LEE, JASON			
42	LINDSEY, LESLIE L		LITTLE, ELAINE			
43	LOPEZ, KYRA M		MC KNIGHT, CYNTHIA			
44	MC LEMORE, ANGELA R		MELENDEZ, MILDRED M			
45	MEREDITH, JOYCE		MILLER, THOMASA			
46	MINICK, JOAN L		MOSS, DONNA L			
47	MUSKWE, AARON		NASATIR, SCOTT			
48	NICKS, WILLIAM		NUNEZ, EVELYN			
49	OLIVA, MELISSA		PATE, LAKISHA E			
50	PATTERSON, DEBRA		PAYNE, JUIETTE Z			
51	PEERY, FREDERICK		PERKINS-TATE, ANITA			
52	PETROVICH, TAMMY		PONES, JUDITH			
53	PRUITT, JACQUELINE M		QUIZA, KORTNEE			
54	RAND, TYWANNA		REEVES, ETHEL			

	A	B	C	D	E	F	G
55		REEVES, LAURA A	RENTAS, RUTH D				
56		REYES, LAUREN	RICE, TRACY				
57		ROBEY, MICHAEL E	ROSEN, AMBER D				
58		RUBIN, NAOMI M	SANTANA, NELCY				
59		SCHEIDLER, PETER M	SHELTON, CONSTANCE R				
60		SIMPSON, CASSANDRA D	SMITH, LAMAR				
61		SMITH, LADRENA	SMITH, JASON A				
62		STEPHENS, SYRRON B	STREJCEK, LAURA M				
63		STUNARD, JUSTIN	SUAREZ, MARIA J				
64		VARGAS, HANNAH	VELEZ, SAMUEL				
65		WARD, LINDA	WARREN, ALICE				
66		WILLIAMS, JENNA R	WILSON, ANTOINETTE				
67		WISNIEWSKI, JOYCE	YORK, DENNIS				
68		YOUNG, BYRON	ZALEWSKA, SYLWIA				
69		ZEMAN, TRACY A	ZURALES, REBECCA				
70		CERTIFIED	\$25,000 - \$39,999				
71		AULD, MEGAN M	BATTAGLIA, LISA M				
72		CAMERON, COURTNEY E	FOSTER, KELLY				
73		FOSTER, JOANN	GEARHART, COLLEEN				
74		GOHDE, MICHELE A	ISSELHARD, MARY J				
75		KALBLE, KATHLEEN	KEEFER, NICOLE D				
76		KREZEL, KATIE M	LATHAN, VONSWELL C				
77		LEFLORE, LINDA	LOPEZ, EUGENIA M				
78		LOXAS, TERESAMARIE	MAGALLANES, VERONICA				
79		MUCCIANTI, MARY JANE	PALUCH, TAYLOR J				
80		PETERS, CATHERINE	REULAND, ELIZABETH D				
81		THOMPSON, KAREN	VICELLI, MEGAN A				
82		CERTIFIED	\$40,000 - \$59,999				
83		ANAIEL, ANGIE E	ANDERSON, ROY M				
84		AREVALOS, GABRIELA	BARTUCH, GERALDINE L				
85		BICKEL, LISA	BLUMENSHINE, SANDRA A				
86		BORELLI, CARA	BRITO-VALDES, ROSA V				
87		BROWN, ALICIA M	BUHAY-EMERSON, JILL				
88		CANFIELD, GREGORY B	CARRASCO, DIANA				
89		CASAS, NORMA	CERVANTES, ALEJANDRA E				
90		COHEN, MARISSA L	CRAWFORD, LYNEKA T				
91		CRUZ, CAROLINE	CUADRADO, LEANNA L				
92		CULLEN, LAURA	DAVIS, MEAGEN M				
93		DELGADO, MICHELLE D	DELONCKER, NICOLE				
94		DENK, JESSICA	DENK, JASON				
95		DIXON, MARCIE	DONALDSON, SHERRYL				
96		ESPOSITO, SARA	FAULKNER, WANDA				
97		FRANCO, MARGOT	GRIFFIN, DIANA				
98		HARRIS, GINA	HEINRICH, JOCELYN R				
99		HERRON, BRITTANY C	HINZ, ADOLPH				
100		HUNTER, KELLIE	INFANTE, SAMANTHA E				
101		JANOPOULOS, JOAN C	JOHNSON, KATHRYN E				
102		JOSHI, SHAMA	KASTNER, DANIEL J				
103		KEENON, KRISTIE S	KIWAN, SUSANA G				
104		LAWRENCE, JOHN W	LOPEZ, VERONICA				
105		LOPEZ, JUAN L	LOPEZ-DIAZ, NATALY C				
106		MASESSA, ELLEN K	MATHESON, AARON D				
107		MAYER, CATHERINE M	MCGRAIL, KELLY K				
108		MILINKOVICH, DANIELA	MORGAN, LYNN				

A	B	C	D	E	F	G
109	OBERMAIER, JOSEPH	ORTIZ, GYSEL				
110	PALMA, SAMANTHA M	PETIGO, ANDREW J				
111	PHIPPS, SARITA M	PIERANUNZI, NICOLE				
112	POWELL, LA TANIA	PRICE-KELSICK, KESHIA N				
113	QUIJANO, PAMELA	RUBIO, VANESSA				
114	SASS, BRIAN A	SAVIANO, MICHAEL D				
115	SCHAU, NICOLE L	SCHROEDER, KATHERINE				
116	STARBECK, JANA T	SULLIVAN, SHAWNA L				
117	WALLER, ALLISON	WILEY, MADILYN E				
118	WILLIAMS, ADREANNA	YATES, SHANTELLA				
119	CERTIFIED	\$60,000 - \$89,999				
120	ABRAHAM, SUSAN	ABRAHAM, NOEL J				
121	AGUILAR, SANDRA P	ANDERLICK, WHITNEY				
122	ANNIS, STACY	BAGNOLA, MARGARET				
123	BANGTSON, JENELLE	BANKS, MARGARET				
124	BARNETT, FRANCINE	BARNETT, KAREN				
125	BETTS, SAMMY	BLALARK, AVA				
126	BOLDEN, BRANDY C	BOLTON, TYRA				
127	BOSSE, CHRISTY	BOYD, JOHNELLE				
128	BRAMFELD, ANNA	BRAUER, MARY ANN				
129	BRITTON, MARY	BROWN TUCKER, JAMI				
130	BUNTROCK, JOHN	CAHILL, JODI				
131	CANO, SANDRA	CARDONA, MARIA				
132	CAREY, CHRISTIANA	CASTILLO, SANDRA				
133	CAWTHORNE, LUCRETIA	CONCEPCION, CECILIA				
134	CONLEY, TAMMY	CONTRERAS, JENNIFER				
135	COUBLE, MAXINE	COX, MICHAEL R				
136	CRAGG, EMILY	CUEVAS, LORI				
137	DAWKINS-SMITH, LATASHA	DEER, MARLOW				
138	DEETS, JILL M	DELGADO, ROBERT				
139	DEVORSKY, SUZY	DIELEMAN, SHERI				
140	DIACOVA, JULIANNE	DIOR, ELIZABETH				
141	DODERO, CAROLYN P	DOSS, CAROLE E				
142	DOWNNEY, ALISA	DUARTE, BRENDA				
143	ECHEVARRIA-KUREK, JENNIFER	EIFRID, CARRIE				
144	EMERY-VAUGHNS, MARSHELIA D	FEDOWICZ, MARY				
145	FERNANDEZ, ROGSILENIA	FIGUEROA, WENDY J				
146	FINGER, PETER	FITZSIMMONS, STEPHANIE R				
147	FLANAGAN, SUSAN	FLORAL, BETH				
148	FOLTZ, KIMBERLY	FONTANA, JOANN				
149	FRASIER, BRANDI	GARCIA, SARAH				
150	GARCIA, GUADALUPE	GASTON, HELEN				
151	GEHRKE, NATHALIE M	GIANNOLA, CHRISTINE				
152	GIERMAK, MELISSA	GOLDING, MICHAEL				
153	GOLDMAN, MICHAEL	GONZALES, ANA E				
154	GONZALEZ, MARJEAN	GORSKI, JR., DONALD				
155	GRAJEDA, NORMA	GRANRATH, WENDY				
156	GRIFFIN, ALGEANNA	GULLO, PAMELA				
157	HABERKAMP, MELISSA	HAGENBART, AMANDA				
158	HAMMER, AMANDA	HANSEN, TINA				
159	HAWKINS, MONICA	HAYDEN, MARY				
160	HEDBERG, JEFFREY P	HEDBERG, ELIZABETH				
161	HOFFMAN, ELIZABETH	HOLT, CATHLEEN				
162	HOUSTON, KIMBERLY	JACKSON, JENNIFER				

A	B	C	D	E	F	G
163	JACOBSEN, ERICA	JAMES, JAYDA				
164	JOHNSON, ERRON	KABAT, STELLA				
165	KABAT-GONZALES, KIMBERLY	KAFORSKI, DEA				
166	KARASIEWICZ-HERRERA, NATALIE	KEENAN, JOAN				
167	KERN, JODI	KNIGHT, SARAH A				
168	KNUROWSKI, MARIANN	KRIEB, ROBIN				
169	KRYDA, MARGARET	KWASIGROCH, CHAD				
170	LAINO, GINA	LANTGEN, JASON				
171	LAROCCO, DANA	LASCOLA, HEATHER				
172	LAWRENCE, MICHAEL	LAZENBY, LETHA				
173	LEE, SUNHEE	LEE, ELAINE				
174	LEKAKIS, MARINA	LESHCHINSKY, RACHEL				
175	LEWIS, PAOLA	LEZZA-DELAROSA, MICHELLE				
176	LOWERY, TARITA C	LYTTEK, LISA				
177	MAEWEATHER, APRIL	MAGNUS, ANAMARIE				
178	MAHONEY, ALICIA	MANDELL, DIANE				
179	MANNELLA, GINA	MANNING, MISHAWNA S				
180	MANZELLA, DONNA	MANZO, LYNETTE				
181	MARSHALL, TAQUANA	MARTIN, VALENDIA				
182	MARTINEZ, VILMA	MARZETTE-GRIGGS, SAMUELLA				
183	MATHESON, MARYROSE	MAVROU-SPIREK, MARIAH				
184	MAXEY, TICHIYA L	MICHELINI, KEVIN				
185	MILCHHOEFER, SUSAN	MINGS, STEVEN				
186	MISAVAGE, DOLORES	MITILINEOS, MARJORIE				
187	MODUGNO, CARLA	MODUGNO, ROCCO				
188	MOOK, MICHELLE	MOORE, MILDRED				
189	MORTELL, SONYA	MOTSINGER, PAULA				
190	MOULFARHA, REBECCA	NAPOLSKI, ELIZABETH				
191	NAVA, MARINA	NEGRON, DAMARIS				
192	NENDZE, JANET	O'BRIEN, CYNTHIA				
193	O'SULLIVAN, COURTNEY	OCAMPO, MARIA				
194	OCASIO, CARISSA	OLNEY, ELIZABETH				
195	OVALLE, RAMON	OWENS, RUBBEN				
196	PACHECO, JENNIFER A	PALOMO, BARBARA				
197	PARKER, DAWN	PEOPLES-MARTIN, VANESSA				
198	PEREZ, LOURDES	PETERSON, BRIAN				
199	PHELPS, VENEETA	PLEASANT, JACLYN				
200	POEHNELT, EMILY	PONQUINETTE, NICO				
201	POULAKOS, THEA	PRZYWARA, JEAN				
202	PULLARO, NICOLE F	QUESNEL, KATHRYN				
203	RAKOWSKI, KAREN E	RAMIREZ, ROSA L				
204	RIO, ANGELA S	ROBBINS, DENISE				
205	ROUSE, SHARECE	RUBIO, AMANDA				
206	RUDOLPH, DONALD	SALEMME, DONNA				
207	SANDSTROM, DENISE	SAUCEDO, GABRIEL				
208	SCHAFFER, EMERALD	SCHURING, BRANDI				
209	SERGEANT, CHANA	SHEPARD, ELEANOR				
210	SLATTENGREN, JASON T	SLOANE, HEATHER				
211	SMALL, LATINA	SMITH, STEPHEN				
212	SMITH, JOANNE	SMITH, MARY PAT				
213	SPIWAK, JORIE	STEWART, MEGAN				
214	SYKES, TRACY	SZYDLO, RACHEL				
215	TALIFERRO, PAMELA	TAPIA, MONICA				
216	TATE, CARMEN	TAYLOR, SONYA				

	A	B	C	D	E	F	G
217		TERRELL, CAROL	THOMPSON, LORRI				
218		TINKER, CHARLES L	TOMSCHIN, JEFFREY				
219		TORKILSEN, JILL	TUESTA, CARMEN R				
220		VAN NOORD, BETSY	VERDE, MICHELLE				
221		VITEK, CYNTHIA	WAGNER, WAYNE				
222		WAICHULIS, SANDRA A	WANICEK, KATHRYN				
223		WEBER, LISA	WEBER, ANDREW				
224		WHITLAW, DIANE	WHOWELL, JACQUELINE				
225		WILLIAMS, AMANDA	WILLIAMS, OTIS				
226		WINTER, PATRICIA	WITNIK, CRISTINA				
227		WITT, MICHELLE	WOLD, SCOTT L				
228		YAQUIAN, MONICA	YATVIN, BENJAMIN				
229		ZWETTLER, ANGELA					
230		CERTIFIED	\$90,000 AND OVER				
231		ALEXANDER, MARSHA	BOUNDROUKAS, GEORGIA				
232		BRUSAK, DAVID R	BUIE, DUNK				
233		CIAMMETTI, CHERYL	COOPER, LINDA				
234		DAHLY, BARBARA J	GOMEZ-MUNOZ, YADIRA				
235		GRIFFIN, ANNETTE	HASSAN, MICHELLE Y				
236		KELLER, PATRICK	KOSTELAZ, JANET				
237		LAUK, RAYMOND	MIKL, FRANK				
238		NEWSOME, SHAWNEE D	PARKER, JAMES R				
239		PATE-HEFTY, CAROLINE	ROBERTS, KAREN LOU				
240		ROSA, EVA	SAVAGE, FRANCES				
241		TABOADA, MARIBEL	THOMAS, CLARENCE E				
242		TINDALL, FRANCINE	VAZQUEZ, YESENIA				
243		WATKINS, VALARIE	WILSON, AMY				
244		ZIEMANN, DENISE A					
245		NON-CERTIFIED	UNDER \$25,000				
246		AFRE, VANESSA	ARREOLA, MARIA G				
247		BAEZ, MARIA	BARONE, NELLO				
248		BAUGH, CATHERIN	BEDOLLA, GUADALUPE				
249		BIASCO, CALLIE	BOYLAND, MARVIN				
250		BRADLEY, ROSEMARY	CACCIATORE, EUGENE				
251		CAPECE, FRANCESCO	CERVONE JR., JOHN				
252		CIEZKI, LYNSEY E	CONLEY, JANELL C				
253		COUGHLIN, AVERY	CRAWFORD, KIMBERLY				
254		CRESPO, KARINA	CROSBY, JERRETT V				
255		DAMRON, VAUGHN S	DORRIS, BRIANA R				
256		EARSKINES, RODGER	ENGLUND, DANIEL				
257		ESPINOSA, GIL-VINCENT	ESTRADA, CHRISTINA				
258		EVANS, FLOYD	FELELLA, MICHELA				
259		FLOWERS JR, DAVID	FLYNN, THOMAS P				
260		FOGG, CHANE	FRUEH, STACY L				
261		GILMORE, EVELYN	GRANT-WILSON, TASHA				
262		HENDERSON, KAYEMBE E	HERNANDEZ, ALEJANDRA				
263		HINES, GREGORY	HOPKINS, RONALD				
264		INGRAM, JESSE	JACKSON, LAWRENCE				
265		JAMES, ASHFORD L	JARECKI, BRIAN				
266		JEFFERSON, ERWIN	JONES, CLEON				
267		JONES, JEFFERY D	JUAN, JEFFREY				
268		KIMBLE, LEVELL C	KLUGGER, NICK				
269		KLUGGER, MICHAEL	KLUGGER, RICHARD W				
270		KOSEVICH, MARK A	LANZITO, DEANNA M				

A	B	C	D	E	F	G
271	LASCOLA, ORLANDO	LUCAS, CARL				
272	LUPO, MONIKA A	LYLES, KRISTAL M				
273	MACINO JR., VITO A	MANZO, ANGELA A				
274	MATTHEWS, FREDDIE	MEDINA, MARIA				
275	MILLER, DOMONIQUE S	MINICH, JOYCE				
276	MONTGOMERY, ZELMA	NAVA, GUILLERMINA				
277	NEGRON, PHILLIP	NOCITA, PHILLIP P				
278	OVALLE, LILIANA	PADULA, JOSEPH				
279	PANZANI, JOSEPH G	PASCOLLA, MICHELLE A				
280	PATTERSON, DAPHANE	PATTON, MARCELLUS				
281	PITASSI, SAM	PORTER, CHARLES				
282	POTAMIANOS, WILLIAM G	RAMOS, JUANITA				
283	RIEGER, MARK	ROCCO, ANNA				
284	ROTH, SUSAN M	SCOTT, LAIGHTON				
285	SCUDIERO, ALDO	SCUDIERO, MICHAEL				
286	SINOPOLI, ARRIANNA	SULLO, MARCO L				
287	SULLO, GIOVANNI	TAPIA, JAVIER				
288	TAYLOR III, ROBERT	TINUCCI, DONALD				
289	TRIBBLE, CRYSTAL	URSO, JOSEPH				
290	VALTIERREZ, IRMA	VANDEN BUSCH, ANDREW J				
291	VERDE, STEVE	WILLIAMS, WAYNE A				
292	WRUBLIK, JUDY	YOUNG, PATRICIA ANN				
293	ZIMMERMAN, RACHEL A					
294	NON-CERTIFIED	\$25,000 - \$39,999				
295	ALVAREZ, ANDREA	BADGER, NICOLE				
296	BAKER, SR., EDDIE	BROWN-THOMAS, SHANTAE				
297	CHAVEZ, TERESITA	CRESPO, DALIA				
298	DICKERSON, SANDRA	DUNCAN, GLORIA				
299	DURAN, JEAN	FIELDS, TAMIKA				
300	FLOWERS, TYWANNA F	GONZALEZ, ANGELES C				
301	HAMILTON, MARKITA	HAROLD, LASHUNDA				
302	HORNS, MILDRED	JAMES, ANTOINETTE				
303	JIMENEZ, RAQUEL	JOHNSON, MARIA				
304	KARABATSOS, CARLY	KIRKSY, ROCHELLE				
305	LEFLORE, TRENNACE	LOVE, LINDA				
306	MAYS, DIANA	MENDEZ, ANA				
307	MORENO, DEBORAH	NAVARRO, CLAUDIA				
308	OCAMPO, SANDRA	OLVERA, MARIA CARMEN				
309	ORTIZ, LILIANA	ORTIZ, MIGNA				
310	RAMOS, YESENIA	RIVERS, DOROTHY				
311	SEGOVIA, EMRE	SMITH, RODNEY				
312	SOLIS, GENOVEVA	SOLIS, MARIA				
313	SOMMARIO, MARY JO	SPATA, KATHLEEN				
314	STEADMAN, BEVERLY	TILLMON, ELLEN				
315	VELASCO, BLANCA	WALKER, EDCAR				
316	WOODARDS, RHONDA A	YOUNG, LASHONEY				
317	NON-CERTIFIED	\$40,000 - \$59,999				
318	ADDISON, CARRIE	AFFANDY, ALLISON				
319	BALUAN, ARSENIO P	BARBA, MARIA				
320	BARKER, JERRY	BARNETT, CURTIS				
321	BOWES, ASHLEY	BROWN, RONALD				
322	BURNETTE, LORETTA A	BUSH, WILLIAM L				
323	CIBELLI, JOSEPH J	CONSALVO, CYNTHIA				
324	CROOK, WILLIAM	DELGADO, TOMAS M				

A	B	C	D	E	F	G
325	ESTRADA, ARACELI	FITZPATRICK, RYAN M				
326	FONTENELLE, GLADYS	FRANKLIN, MARION				
327	GUTIERREZ, MARIA	HYC, DANIEL S				
328	JACKSON JR., RAY C	JOHNSON, SUSAN R				
329	JOHNSON, KIM	JONES, REGINA D				
330	JONES, DAPHNE	KATEEB, JAMES				
331	KULPA, LINDA	LULLO, MICHAEL W				
332	MARTINEZ, ALDO	MEO, TED				
333	MILLER SR, BRIAN	MINER, MICAH J				
334	MORENO, JANET	MUNOZ, JOSE A.				
335	MUNOZ, MARIA E.	MUSE-RICHARDSON, CECILE				
336	NOCITA, GERALYN J	PALIFERRO, FRANCO				
337	PITTS, BRYANT	ROBINSON, CRAIG				
338	SLAUGHTER, BRENDA	TAPIA, JUANITA				
339	THOMAS, EDDIE	TINUCCI, TALIA				
340	TUFANO, CHRISTOPHER	VALDIVIA, OCTAVIO				
341	VASSAR-WATSON, ANITA L	WORDLAW, NICOLE				
342	WRIGHT, RICARDO	ZDONEK, PAULINE				
343	ZITO, DAWN					
344	NON-CERTIFIED	\$60,000 AND OVER				
345	ADAMIK, LINDA J	BATTLE, TRACY				
346	BERARDI, ALDO	BROOKS, MICHAEL				
347	BURRELL, GERALD	CAMERON, PATRICK				
348	CERVONE, DONALD	COGLIANESE, LISA C				
349	DADA, ABDUL K	DAVIS JR, FRANK				
350	DELGADO, DAVID	DONAHOO, MARIA				
351	FUENTES, VICTOR M	FULTON, ROMEO				
352	GIORDANO, GUY	GORDON, GWENDOLYN				
353	HABEL, JOSHUA M	HOGAN, CYNTHIA				
354	KUECKER, ALFRED F	LAINO, JOSEPH A				
355	LHOTKA, CHRISTOPHER D	LULLO, JOHN N				
356	MANZO, ANGELO	NEGRON, DAVID A				
357	PATTERSON, JONATHAN	PECHACEK, JAMES				
358	POCHOP, FRANK	PRINCIPE, CORINNE				
359	RAYMOND, MARISA T	RUBRIGHT, JAMES				
360	SANCHEZ, MARIELLA	WATSON, CHARLES L				

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	VENDORS PAID \$2500.01 AND OVER				
7	A A RENTAL CENTER	3,741.50			
8	ACADEMY FOR URBAN SCHOOL	60,000.00			
9	ACCESS CREDIT UNION	595,393.09			
10	ACTION PAINTING CO., INC.	12,640.00			
11	ADRIANA KUBON	127,710.00			
12	ADVANCED DISPOSAL	74,387.61			
13	AERICO,INC	5,705.00			
14	A J S PUBLICATIONS INC	4,257.00			
15	ALEXANDREA LASALLE	6,186.53			
16	ALFRED G. RONAN, LTD	35,000.00			
17	AMALGAMATED BANK OF CHICAGO	2,671,175.00			
18	AMAZON. COM	34,079.19			
19	ANDERSON PEST SOLUTIONS	7,311.00			
20	ANISSA GRAMMAS	2,862.50			
21	ANNA ESTELA	2,820.80			
22	ANTONIETTA MANCINI	2,972.00			
23	APPLE FOR EDUCATION	74,360.95			
24	APPLE INC.	3,908.70			
25	ASBESTOS INSPECTION & MANAGEMENT	14,360.00			
26	ASCD	3,592.94			
27	AT&T	405,993.44			
28	AT&T MOBILITY	47,911.49			
29	ATOMATIC MECHANICAL SERVICE	59,405.75			
30	AUDIO RESOURCE GROUP, INC.	3,685.00			
31	BART'S AUTO BODY	3,787.43			
32	BELLWOOD ELECTRIC MOTORS	9,285.00			
33	BLICK ART MATERIALS	9,298.18			
34	SCHOOL DIST #89	6,233,845.15			
35	BOSTON MARRIOTT COPLEY PLACE	2,621.00			
36	BRANDON A. WILLIAMS	8,400.00			
37	BRAUN GROUP	80,191.74			
38	BROADVIEW TRUE VALUE HARDWARE	58,338.60			
39	SEIU LOCAL #73	47,978.30			
40	BUREAU OF EDUCATION & RESEARCH	4,039.00			
41	C.A.T.C.O. INC.	8,684.00			
42	CAIRS	34,128.50			

	A	B	C	D	E
43	CANNA AND CANNA,LTD	11,288.04			
44	CAPITAL REGION EDUCATION C	8,750.00			
45	CCSD 180 BURR RIDGE	13,398.00			
46	CEC	8,252.46			
47	CITGO AUTO REPAIRS	7,673.63			
48	CODECO INDUSTRIES INC.	20,420.00			
49	COLLEEN NORRIS	4,031.00			
50	COMMUNITY UNIT SCHOOL DIS	3,857.00			
51	COMPASS LEARNING INC.	31,925.00			
52	CONSORTIUM FOR EDUCATION	3,772.70			
53	CONSTELLATION ENERGY SER	350,609.89			
54	CONSTELLATION ENERGY SER	84,203.17			
55	COOPERATIVE ASSOCIATION F	38,065.00			
56	CORVUS INDUSTRIES,LTD	23,029.00			
57	CORWIN PRESS	31,386.86			
58	COTG	9,225.62			
59	CPI	10,051.00			
60	CUSTOM STITCH & PRINT	3,185.00			
61	D&R PRESS	21,603.56			
62	D.A.M. PLUMBING INC.	38,525.25			
63	DATA CONTROL & RESEARCH,L	16,234.40			
64	DELTA EDUCATION INC.	15,732.89			
65	DEMCO,INC.	4,685.02			
66	DISTRICT 131-CHILD SERVICES	3,543.75			
67	DISTRICT 89/MISC DEDS.OWED	8,785.93			
68	DIVERSE BUSINESS SOLUTIONS	5,500.00			
69	DIVISION OF AANEVCO,INC.	14,235.40			
70	DOMANICO PSYCHOLOGICAL SI	3,625.00			
71	DOMINICAN UNIVERSITY	75,990.00			
72	DP SYSTEMS,LLC	10,208.98			
73	EASTER SEALS DUPAGE AND TI	16,546.82			
74	EASTER SEALS METROPOLITAN	10,037.18			
75	EASTER SEALS METROPOLITAN	11,998.51			
76	EBSCO SUBSCRIPTION SERVI	4,311.75			
77	ED-RED	3,500.00			
78	EDULINK SYSTEMS	5,200.00			
79	E F T	5,222,479.22			
80	ENGLER CALLAWAY BAASTEN &	13,374.00			
81	F & G ROOFING CO,LLC	27,130.00			
82	F.W. KLINE INC.	5,963.40			
83	FAIRWAY CUSTOM LANDSCAPI	7,933.00			
84	FERNEY RAMIREZ	3,493.00			

	A	B	C	D	E
85	FIRST STUDENT	4,436.88			
86	FLEXPRINT, INC.	29,415.30			
87	FLOODLIGHT DESIGN LLC	47,500.00			
88	FOLLETT SCHOOL SOLUTIONS	55,549.53			
89	FORECAST ANALYTICS	7,000.00			
90	FRANK'S IDEAL WELDING, INC.	15,113.00			
91	FREEDMAN, ANSELMO, LINDBER	3,018.16			
92	FREEWAY FORD STERLING TRU	24,471.00			
93	FRONTIER CONSTRUCTION, INC	431,130.33			
94	FRONTLINE TECHNOLOGIES GF	11,174.70			
95	GALLERY INC.	51,263.55			
96	GARRATT CALLAHAN	7,011.24			
97	GATORCHEF	5,098.44			
98	GEM ELECTRIC SUPPLY, INC.	12,403.58			
99	GENTILE & ASSOCIATES, INC	4,800.00			
100	GIANT STEPS	161,963.57			
101	GLENBARD INTERIORS, INC.	24,580.00			
102	GOPHER SPORT	2,743.05			
103	GRAINGER	23,587.61			
104	HEARTLAND BUSINESS SYSTEM	821,049.01			
105	HEINEMANN	3,286.07			
106	HELPING HAND CENTER	150,637.76			
107	HEWLETT PACKARD	82,040.42			
108	HILDEBRAND SPORTING GOOD.	19,801.00			
109	HILLSIDE SCHOOL DISTRICT 93	7,693.00			
110	HOME DEPOT CREDIT SERVICE	10,329.30			
111	HOUGHTON MIFFLIN HARCOUR	120,012.26			
112	HUB INTERNATIONAL MIDWEST	56,000.00			
113	IASB	16,198.00			
114	IL COUNTIES RISK MGMT TRUS'	701,200.47			
115	IL. FLOORING	6,300.00			
116	ILLINOIS DEPARTMENT OF REV	997,333.84			
117	ILLINOIS ALARM SERVICE, INC	57,314.14			
118	ILLINOIS DEPARTMENT OF EMP	26,530.93			
119	IMPREST FUND DIST #89	28,362.38			
120	DISTRICT 89/I M R F	961,967.20			
121	IMSA FUSION	10,400.00			
122	INFINITE CONNECTIONS, INC.	16,350.00			
123	INVO	75,049.50			
124	ITR SYSTEMS	15,012.32			
125	JEANINE SCHULTZ SCHOOL	219,110.35			
126	JIST PUBLISHING	4,965.13			

	A	B	C	D	E
127	JONES SCHOOL SUPPLY CO.,IN	3,328.56			
128	JOSEPH ACADEMY AT MELROSI	48,580.40			
129	KANSAS STATE BANK	8,744.00			
130	KONE INC.	27,340.24			
131	LAKESHORE	9,222.30			
132	LAKEVIEW BUS LINES INC.	1,618,966.50			
133	LANER MUCHIN	37,642.22			
134	LEARNING A-Z	22,396.79			
135	LECTORUM PUBLICATIONS INC	2,834.45			
136	LEDONNE TRUE VALUE HARDW	13,895.75			
137	LETHA LAZENBY	25,000.00			
138	LEXIA LEARNING SYXTEM	51,800.00			
139	LIHUA LI	4,761.40			
140	LINGUISTIC HORIZONS,INC	86,400.00			
141	LOGAN CONSULTING SERVICES	2,920.00			
142	LOGIC MONITOR	2,622.80			
143	LOVE INSTITUTE	114,735.00			
144	LYNETTE BUTUYAN	3,589.99			
145	MACNEAL SCHOOL	101,660.28			
146	MARITZA GUILAMO	8,000.00			
147	MARKOFF LAW LLC	4,227.60			
148	MAYWOOD EDUCATIONAL ASSC	212,647.58			
149	MAYWOOD GLASS & MIRROR C	37,171.50			
150	MCGRAW HILL EDUCATION	558,282.43			
151	MDI TRANSPORTATION SYSTEM	7,275.00			
152	MESIROW INSURANCE SERVICE	91,865.73			
153	METROPOLITAN LIFE INSURANC	21,282.78			
154	MICRO CENTER	29,211.84			
155	MIDLAND PAPER	42,570.00			
156	VISION SERVICE PLAN	51,951.27			
157	MIDWEST FENCE CORP	11,310.00			
158	MIDWEST EDUCATIONAL FURNI	29,995.95			
159	MILLER COOPER & CO.,LTD.	43,790.00			
160	MONARCH FIRE PROTECTION II	11,900.00			
161	NATIONAL GEOGRAPHIC EXPLC	3,841.20			
162	NATIONAL SCHOOL BOARDS AS	7,695.50			
163	NCS PEARSON,INC	26,125.00			
164	NEOFUNDS BY NEOPOST	7,700.62			
165	NWEA	79,636.00			
166	OFFICE DEPOT	7,919.02			
167	OVERACHIEVE CONSULTING	86,500.00			
168	P A E C	1,195,396.06			

	A	B	C	D	E
169	PALOS SPORTS INC	2,669.40			
170	PAP CONSULTING,INC.	31,556.18			
171	PAUL BORG CONSTRUCTION CO	143,636.44			
172	PAVEMENT CONCEPTS,INC.	37,130.05			
173	PEARSON	205,206.64			
174	PEARSON CLINICAL	5,519.02			
175	PEARSON SHELTERED	10,500.00			
176	PEOPLE CAB COMPANY	71,078.28			
177	PHEAA	4,526.88			
178	PLAYING & LEARNING THERAPY	386,792.00			
179	PM MUSIC CENTER	7,601.51			
180	POSITIVE PROMOTIONS	2,874.69			
181	POWERSCHOOL	3,000.00			
182	PREFERRED MEAL SYSTEMS,IN	3,508,689.25			
183	PRESTIGE VETERAN BUILDERS	17,460.00			
184	PRINTING PLUS OF ROSELLE,IN	42,392.95			
185	QUALITY INTERGRATED SOLUT	21,997.75			
186	QUILL	3,630.50			
187	REGIONAL TRUCK EQUIPMENT	13,105.70			
188	REHABMART.COM	2,619.01			
189	RELIANT HEATING & AIR CONDI	4,975.00			
190	REXFORD RAND CORP.	8,749.00			
191	RIVEREDGE HOSPITAL	6,670.00			
192	RJN SUPPLIES INC.	84,670.00			
193	ROBERT E. LEE + SONS CO.	15,600.00			
194	RONA M FENNESSY	8,000.00			
195	ROYAL PIPE & SUPPLY CO	33,079.51			
196	RUSSO'S POWER EQUIPMENT II	10,361.02			
197	SAM'S CLUB	11,347.37			
198	SANCHEZ,DANIELS & HOFFMAN	114,754.30			
199	SANTILLANA USA	2,617.31			
200	SASED	9,985.00			
201	SCHOLASTIC INC.	14,555.70			
202	SCHOLASTICS	11,879.15			
203	SCHOOL DISTRICT 89	17,512.06			
204	SCHOOL HEALTH CORPORATIO	8,443.06			
205	SCHOOL OUTFITTERS	15,751.00			
206	SCHOOL SPECIALTY	26,991.98			
207	SCHOOL DISTRICT 89 COOK CC	343,547.52			
208	SCHOOL DISTRICT 89	21,371.30			
209	SEAWAY SUPPLY CO.	96,392.78			
210	SEIU LOCAL 73 COPE	2,596.60			

	A	B	C	D	E
211	SERTOMA SPEECH AND HEARIN	6,403.37			
212	SEYLLER'S INC. TUCKPOINTING	18,500.00			
213	SIEMENS INDUSTRY,INC.	3,231.95			
214	SIGN UP SIGN COMPANY	7,956.00			
215	SIGNCO,INC.	5,970.00			
216	SOS,INC.	90,780.00			
217	SOUTH SIDE CONTROL SUPPLY	51,538.70			
218	SP3 PAINTING AND REMODELIN	38,185.00			
219	SPECIAL T UNLIMITED	16,654.27			
220	STAGING CANADELL LTD.	13,615.10			
221	STAPLES CREDIT PLAN	6,650.26			
222	STATE DISBURSEMENT UNIT	50,240.58			
223	STERICYCLE,INC.	5,509.10			
224	STUDIO GC ARCHITECTURE + B	75,286.44			
225	SUPERIOR SPACES,LLC	2,842.42			
226	SUPPLYWORKS	12,974.30			
227	TEACHERS RETIREMENT SYSTE	2,859,579.04			
228	TEACHING STRATEGIES	7,536.05			
229	TEMPERATURE EQUIPMENT CC	4,085.09			
230	THE CENTER	3,445.00			
231	THE CENTER/IRC	6,970.00			
232	THE OMNI GROUP	374,594.63			
233	THERM FLO INC	8,763.00			
234	THERMO SYSTEMS	10,065.00			
235	T.H.I.S. FUND	464,669.02			
236	TIERNEY BROTHERS INC	93,007.00			
237	TOM VAUGHN,CHAPTER 13 TRL	5,343.75			
238	TOP ECHELON CONTRACTING I	41,800.00			
239	TOUR SERVICES INC.	4,854.00			
240	PROVISO TOWNSHIP SCHOOL T	131,119.68			
241	TRC EDUCATIONAL SERVICES	15,060.82			
242	TRITON STEEMER CARPET CLE	3,545.00			
243	TROXELL	79,521.21			
244	TRUCK ALIGNMENT SPECIALIST	5,115.98			
245	UNIVERSITY OF ILLINOIS	51,000.00			
246	US DEPARTMENT OF EDUCATIC	3,086.82			
247	VILLAGE OF MELROSE PARK	46,644.46			
248	VILLAGE OF BROADVIEW	4,359.66			
249	VILLAGE OF MAYWOOD	39,579.64			
250	VILLAGE OF MELROSE PARK	8,460.83			
251	VORIS MECHANICAL,INC.	69,977.17			
252	WAREHOUSE DIRECT BUSINES:	19,683.77			

	A	B	C	D	E
253	WELLS FARGO FINANCIAL LEAS	157,698.18			
254	WEST 40	12,756.53			
255	WEST 40 REGIONAL SAFE SCHC	71,280.00			
256	WEST MUSIC	3,579.46			
257	WEX BANK	13,816.34			
258	WILKENS FOODSERVICE, INC.	258,368.00			
259	WILLIAM CROOK	2,603.67			
260	XEROX FINANCIAL SERVICES	41,853.66			
261	TOTAL AMT ON REPORT	38,108,195.58			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	MAYWOOD MELROSE PK BROADVW SD89				
7	06-016-0890-02				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	VENDORS PAID \$1000.00 THRU \$2500.00				
12	AARON MATHESON	1,425.00			
13	ABDUL KADIR DADA	2,240.00			
14	AGI REPAIR	1,008.00			
15	AIMS	2,025.00			
16	ALEXIAN BROTHERS BEHAVIORAL HC	2,360.00			
17	ALGEANNA GRIFFIN	1,300.00			
18	ALICIA BROWN	1,350.00			
19	ALPHA CARD	2,283.05			
20	AMERICAN APPRAISAL ASSOCIATES, I	1,400.00			
21	AMERICAN HEALTH CARE ACADEMY	1,078.00			
22	AMERICASH LOANS, LLC	2,199.10			
23	AMS	2,230.00			
24	ANGIE ANAIEL	1,350.00			
25	ANTHONY B'S PIZZA	1,150.71			
26	B & H	1,785.80			
27	BEST BUY BUSINESS ADVANTAGE AC	1,986.71			
28	CAMFEL PRODUCTIONS	1,090.00			
29	CASLON PUBLISHING	1,384.44			
30	CHICAGO & COOK COUNTY EBB #16	1,750.43			
31	CLASSROOM TECHNOLOGIES LLC	1,509.00			
32	CLAVIO'S CAFE	1,300.00			
33	COMMITTEE FOR CHILDREN	1,506.00			
34	COMMUNICATION REVOLVING FUND	1,450.00			
35	COMPETITIVE DOOR & SUPPLY COMF	1,635.00			
36	CONSTRUCTIVE PLAYTHINGS	1,383.79			
37	DEBRA SZESZKO	1,500.00			
38	DOOR PRO INC.	1,525.00			
39	DUKE OF OIL INC.	1,384.33			
40	EDMARK PRESS	1,547.00			
41	EMPAXX	1,224.00			
42	ESTRELLITA, INC.	1,165.89			

A	B	C	D	E	F
43	FERGUSON ENTERPRISES INC.	1,103.33			
44	FOLLETT RESOURCE	1,998.98			
45	FUN AND FUNCTION	1,319.57			
46	GARAVENTA USA,INC	1,201.25			
47	GLOBAL COMPLIANCE NETWORK,INC	1,400.00			
48	GRABOWSKI LAW CENTER LLC	1,033.26			
49	HANDWRITING WITHOUT TEARS	1,036.37			
50	HARLAND TECHNOLOGY SERVICES	1,860.00			
51	HARTGROVE HOSPITAL	1,250.00			
52	HAVE DREAMS	1,025.00			
53	HODGE PRODUCTS,INC.	2,467.40			
54	HOTEL PALOMAR	1,540.05			
55	HYATT REGENCY CHICAGO	2,500.00			
56	I-SAFE,INC.	1,575.00			
57	IASA	2,416.83			
58	IDENTISYS,INC.	1,034.74			
59	IFA REPAIR	1,322.21			
60	ILLINOIS ASSOCIATION OF SCHOOL E	2,490.00			
61	ILLINOIS DEPARTMENT OF EMPLOYM	1,927.20			
62	ILLINOIS OFFICE OF THE STATE FIRE	1,710.00			
63	ILLINOIS PRINCIPALS ASSOCIATION	2,104.00			
64	ILLINOIS STATE UNIVERSITY	1,945.00			
65	INTERNATIONAL LITERACY ASSOCIAT	1,274.00			
66	IPSD 204	1,916.19			
67	JACKIE PLEASANT	1,505.00			
68	JANE ADDAMS SCHOOL	1,950.00			
69	JENNA R.WILLIAMS	1,500.00			
70	JILL BUHAY-EMERSON	1,324.94			
71	K-LOG,INC.	1,220.84			
72	KAPLAN SCHOOL SUPPLY CORP	1,319.90			
73	KATHRYN QUESNEL	1,200.00			
74	KEYSTONE EDUCATIONAL MANAGEM	1,500.00			
75	KRISTIN KIRBY	1,500.00			
76	LOCAL UNION #134,I.B.E.W.	1,350.28			
77	LORI SHEMEK	1,408.33			
78	MAILFINANCE	2,472.00			
79	MARGARET SICKELE	2,250.00			
80	MARIA CARDONA	1,246.70			
81	MARIANN KNUROWSKI	1,893.32			
82	MARIBEL TABOADA	1,550.31			
83	MARISSA COHEN	1,350.00			
84	MELISSA GIERMAK	1,122.00			


A	B	C	D	E	F
85	MENARD CONSULTING,INC.	1,100.00			
86	METRO PROFESSIONAL PRODUCTS	1,640.57			
87	MICHELLE WITT	1,505.00			
88	MILWAUKEE SCHOOL OF ENGINEERII	1,625.00			
89	MONTESSORI SERVICES	1,101.60			
90	NEIL JOHN MCNAMARA	1,050.00			
91	OLIVET NAZARENE UNIVERSITY	1,800.00			
92	OPPORTUNITY FINANCIAL LLC	1,842.86			
93	ORIENTAL TRADE	2,006.51			
94	OTICON INC.	1,434.00			
95	PEARSON,INC.	2,200.00			
96	PETER D.NIERMAN,M.D.	2,100.00			
97	PETERSON PIANO SERVICE	1,785.00			
98	PLS FINANCIAL SOLUTIONS OF ILLINC	1,310.41			
99	PMA SECURITIES,INC.	2,000.00			
100	QUICK PRINT	1,548.29			
101	REALLY GOOD STUFF	1,151.67			
102	RESTAURANT DEPOT	2,479.40			
103	RICHARD S. MITTLEMAN,P.C.	2,194.50			
104	ROBERT SPICER RESTORATIVE STR/	1,450.00			
105	ROCCO MODUGNO	1,511.30			
106	ROY ANDERSON	1,300.00			
107	SCHOLASTIC	1,637.90			
108	SCHOLASTIC	2,295.20			
109	SCHOLASTIC EDUCATION INSIDE SAL	1,463.00			
110	SCHOOL HEALTH	1,706.85			
111	SCOTT WOLD	1,615.84			
112	SDE PROFESSIONAL DEVELOPMENT	1,844.00			
113	SHARP BUSINESS SYSTEMS	1,291.80			
114	SHARP ELECTRONICS CORPORATION	1,800.42			
115	SOIL AND MATERIAL CONSULTANTS,I	2,239.00			
116	SOLARWINDS,INC.	1,469.00			
117	STANDARD STATIONARY SUPPL CO	1,770.53			
118	STREAMWOOD BEHAVIORAL	1,540.00			
119	STUDENT SUPPLY	1,152.83			
120	SUN-TIMES MEDIA	2,144.23			
121	TARA A. EHRENBERG	1,228.00			
122	THE CHALKBOARD	1,328.75			
123	THE FIELD MUSEUM	1,215.00			
124	THEARTRIS CHILDRESS	2,250.00			
125	THERAPY SHOPPE,INC.	1,961.54			
126	THOMAS OWLEY,M.D.	2,275.00			

	A	B	C	D	E	F
127		THOMPSON ELEVATOR INSPECTION	1,000.00			
128		TOM'S STEAK HOUSE	2,293.61			
129		TRUE NORTH CONSULTANTS	1,855.00			
130		TYRA BOLTON	1,425.00			
131		U.S. GAMES	2,032.17			
132		UNITED STATES TREASURY	1,586.27			
133		VANESSA RUBIO	1,280.00			
134		VENTURA EDUCATIONAL SYSTEMS	1,269.68			
135		VICTOR INNERTAINMENT COMPANY	1,200.00			
136		WESTLAKE HOSPITAL	2,100.00			
137		WPS	2,320.05			
138		YADIRA GOMEZ-MUNOZ	1,129.71			
139		VENDORS PAID \$1000.00 THRU \$2500.00				
140		TOTAL AMT ON REPORT	205,496.74			

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	MAYWOOD MELROSE PK BROADVW SD89			
7	06-016-0890-02			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	VENDORS PAID \$500.00 THRU \$999.99			
12	AFRI-WARE BOOKS	500.8		
13	AJAX	864		
14	ALEJANDRA E.CERVANTES	625		
15	AMERICAN MOBILE SHREADDIN	600		
16	AMERICAN WELDING & GAS,INC	670.96		
17	AMSTERDAM PRINTING	955.66		
18	ANDRE HODGES	600		
19	ANTHONY DAVIS	525		
20	APEX PUMPING EQUIPMENT,INC	825		
21	ASSOCIATION OF ILLINOIS MID	725		
22	BALLARD & TIGHE,PUBLISHERS	612.7		
23	BELGRADE BEHAVIOR CONSUL	960		
24	BERGER TRANSFER & STORAG	786.63		
25	BRENDA DUARTE	815		
26	BRUCKER COMPANY	635		
27	CATHERINE JASELSKIS DO	750		
28	CHRISTINE BUSCH	729.91		
29	CHRISTINE GIANNOLA	955.06		
30	COLLEGE FLAGS AND BANNERS	656.35		
31	COMMUNITY CONSOLIDATED S	991.5		
32	COOK COUNTY SHERIFF'S POLI	700		
33	COUNCIL FOR EXCEPTIONAL CI	530		
34	DANNY JACKSON	525		
35	DECKER EQUIPMENT	914.31		
36	DIANA GRIFFIN	604		
37	DIFFERENT TO LEARNING	855.95		
38	EDUCATION WEEK	574		
39	EVA ROSA	814.54		
40	FINK SAFE & LOCK CO. INC.	669.78		
41	FRANCES SAVAGE	528.36		
42	FUNTRONIX,LLC	791.43		

A	B	C	D	E
43	GABRIEL SAUCEDO	600		
44	GLENN STEARNS, CHAPTERS 13	550		
45	GORDON STOWE	814		
46	GROTH MUSIC CO.	663.23		
47	GYM CLOSET	544.38		
48	HARCOURT OUTLINES	730		
49	HEART NOW, INC.	500		
50	IAHPERD	620		
51	IIRP	650		
52	INSTITUTE FOR EDUCATIONAL	717		
53	ITBE	590		
54	ITS ELEMENTARY	837.39		
55	JACKSON LEWIS LLP	856.9		
56	JAY K. LEVY & ASSOCIATES	801.13		
57	JOAN KEENAN	813.68		
58	JODI KERN	815		
59	KAREN HOLDERRIETH	525		
60	KELE, INC.	914.66		
61	KEVIN WILSON	675		
62	LAURA CULLEN	676.28		
63	LAURIE GRAGNANI	600		
64	LEARNING SERVICES	649		
65	LINDA GORHAM	600		
66	LOURDES M. PEREZ	500		
67	MARQUARDT SCHOOL DISTRICT	894.72		
68	MARTY CROWLEY	712.5		
69	MAYWOOD CHAMBER OF COMM	900		
70	MAYWOOD-PROVISO ROTARY C	757		
71	MCCORMICK CENTER	500		
72	MICHAEL ROHL	562.5		
73	MUSIC THEATRE INTERNATIONAL	748		
74	MUSICIAN'S FRIEND INC.	658.99		
75	NATHALIE JORGE	815		
76	OFFICE MAX INCORPORATED	904.48		
77	PAGE POEHNELT	592.45		
78	PEARSON SCHOOL	714.01		
79	PROVISO TOWNSHIP HIGH SCH	683.6		
80	PURCHASE ADVANTAGE CARD	878.75		
81	QUASTHOFF'S FLOWERS	959.68		
82	ROSA RAMIREZ	734.97		
83	SADDLEBACK EDUCATIONAL PL	838.26		
84	SAGE PUBLICATIONS, INC.	526.5		

	A	B	C	D	E
85		SCHOLASTIC.COM	807.77		
86		SCOTT BUSTEED M.S.,CCC-SLP	637.5		
87		SCUDIERO	727.68		
88		STEPHANIE ZAVACKI	975		
89		THE DRAIN MEDIC INC.	500		
90		THE PARTY STARTS HERE	900		
91		THE TOY NETWORK	601.2		
92		THE UNIVERSITY OF CHICAGO	525		
93		U.S. DEPARTMENT OF EDUCATI	968.74		
94		UMOJA STUDENT DEVELOPMEN	600		
95		UNITED RADIO COMMUNICATIO	928		
96		UNITY JR HIGH SCHOOL	648		
97		VALARIE M. WATKINS	903.34		
98		WESTERN PSYCHOLOGICAL SE	623.7		
99		WILLIAM URBANEK	862.5		
100		WISCONSIN CENTER FOR EDUC	791		
101		WORLD DRYER	699.75		
102		ZVRS	511		
103		VENDORS PAID \$500.00 THRU \$999.99			
104		TOTAL AMT ON REPORT	65,125.18		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
2		
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
4		
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regardin	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 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 FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	18
17		-----
18	2. Total value of all contracts awarded:	3,843,848
19		----- <i>(Enter \$ Amount Here)</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:	3
21		----- <i>(Enter Number Here)</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:	593,658
23		-----