

1	A	B	C	D	E	F	G	H	I	J	
2	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.		ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779					Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.			
3											
4											
5											
6	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2024 (Section 10-17 of the School Code)										
7	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Maywood-Melrose Park-Broadview 89			Annual Statement of Affairs Instructions		DISTRICT TYPE			
8	RCDT NUMBER:		06-016-0890-02					Elementary			
9	ADDRESS:		906 Walton St Melrose Park, IL 60160 3540					High School			
10	COUNTY:		Cook					Unit			
11	NAME OF NEWSPAPER WHERE PUBLISHED:		SunTimes					Joint Agreement			
12											
13											
14											
15											

ASSURANCE

YES	<input checked="" type="checkbox"/>	The Annual 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. (Put "X" in blue box if yes.)
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	22,532
BUILDING & BUILDING IMPROVEMENTS	94,302,085
SITE IMPROVEMENTS & INFRASTRUCTURE	2,735,794
CAPITALIZED EQUIPMENT	3,239,347
CONSTRUCTION IN PROGRESS	334,861
Total	100,634,619

NUMBER OF PUPILS ENROLLED PER GRADE	VALUE
PRE-KINDERGARTEN	321
KINDERGARTEN	404
FIRST	427
SECOND	457
THIRD	480
FOURTH	392
FIFTH	436
SIXTH	456
SEVENTH	470
EIGHTH	392
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	31
Total Elementary	4,266
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0

SIZE OF DISTRICT IN SQUARE MILES	2
NUMBER OF ATTENDANCE CENTERS	9
9 MONTH AVERAGE DAILY ATTENDANCE	93
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	439
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	77
PART-TIME	142
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.350800
OPERATIONS & MAINTENANCE	0.255800
BOND & INTEREST	0.293000
TRANSPORTATION	0.140200
MUNICIPAL RETIREMENT	0.136700
SOCIAL SECURITY	0.136700
WORKING CASH	0.008400
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.105100
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.022400
LEASING	0.000000
OTHER	0.000000
OTHER	0.022400
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	820,845,835
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	8,826,299
TOTAL LONG-TERM DEBT ALLOWED	56,638,363
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	15,689,807

	A	B	C	D	E	F	G	H	I	J
47		Total District			4,266		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			27.70%
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			32,825,709	5,499,991	1,985,816	7,262,110	4,528,605	6,093,238	5,970,451	2,761,943	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			14,046,928	1,128,468	1,077,975	663,624	1,005,796	302,420	30,948	386,845	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	322,603	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			32,825,709	5,499,991	1,985,816	7,262,110	4,528,605	6,093,238	5,970,451	2,761,943	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2024 - Cash and Investments			20,588,067	4,466,907	802,760	6,696,037	3,424,763	6,093,238	5,936,486	1,913,200	0
62	Fiscal Year 2023 - Cash and Investments*			0	0	0	0	0	0	0	0	0
63	Change in cash position			20,588,067	4,466,907	802,760	6,696,037	3,424,763	6,093,238	5,936,486	1,913,200	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	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, 2024										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	13,722,249	2,847,067	2,458,443	1,394,145	2,272,845	506,450	299,595	954,118	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	40,390,162	8,417,238	0	1,358,213	252,346	999,990	0	0	0
12	Federal Sources	4000	12,372,448	0	218,400	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		66,484,859	11,264,305	2,676,843	2,752,358	2,525,191	1,506,440	299,595	954,118	0
14	Rec./Rev. for "On Behalf" Payments	3998	15,541,383								
15	Total Receipts/Revenues		82,026,242	11,264,305	2,676,843	2,752,358	2,525,191	1,506,440	299,595	954,118	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	44,916,501				573,349			0	
18	Support Services	2000	22,272,338	8,281,959		4,059,264	902,379	9,458,868		997,463	0
19	Community Services	3000	158,393	0		0	745			0	
20	Payments to Other Districts & Govt Units	4000	388,539	0	0	10,539	0	0		0	0
21	Debt Services	5000	0	0	3,432,064	0	0			0	0
22	Total Direct Disbursements/Expenditures		67,735,771	8,281,959	3,432,064	4,069,803	1,476,473	9,458,868		997,463	0
23	Disb./Expend. for "On Behalf" Payments	4180	15,541,383	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		83,277,154	8,281,959	3,432,064	4,069,803	1,476,473	9,458,868		997,463	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,250,912)	2,982,346	(755,221)	(1,317,445)	1,048,718	(7,952,428)	299,595	(43,345)	0
26	Other Sources of Funds	7000	0	0	4,444,544	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	1,009,544	3,433,750	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		0	(1,009,544)	1,010,794	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,250,912)	1,972,802	255,573	(1,317,445)	1,048,718	(7,952,428)	299,595	(43,345)	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		19,969,307	2,398,721	652,268	7,915,931	2,474,091	13,743,246	5,639,908	2,418,443	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		18,718,395	4,371,523	907,841	6,598,486	3,522,809	5,790,818	5,939,503	2,375,098	0
33											
34	Student Activity Fund Balance - July 1, 2023		64,324								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	128,434								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	132,372								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,938)								
40	Student Activity Fund Balance - June 30, 2024		60,386								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	13,850,683	2,847,067	2,458,443	1,394,145	2,272,845	506,450	299,595	954,118	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	40,390,162	8,417,238	0	1,358,213	252,346	999,990	0	0	0
46	Federal Sources	4000	12,372,448	0	218,400	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		66,613,293	11,264,305	2,676,843	2,752,358	2,525,191	1,506,440	299,595	954,118	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	15,541,383	0	0	0	0	0		0	0
49	Total Receipts/Revenues		82,154,676	11,264,305	2,676,843	2,752,358	2,525,191	1,506,440	299,595	954,118	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	45,048,873				573,349				
52	Support Services	2000	22,272,338	8,281,959		4,059,264	902,379	9,458,868		997,463	0
53	Community Services	3000	158,393	0		0	745				
54	Payments to Other Districts & Govt Units	4000	388,539	0	0	10,539	0	0		0	0
55	Debt Services	5000	0	0	3,432,064	0	0			0	0
56	Total Direct Disbursements/Expenditures		67,868,143	8,281,959	3,432,064	4,069,803	1,476,473	9,458,868		997,463	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	15,541,383	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		83,409,526	8,281,959	3,432,064	4,069,803	1,476,473	9,458,868		997,463	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,254,850)	2,982,346	(755,221)	(1,317,445)	1,048,718	(7,952,428)	299,595	(43,345)	0
60	Total Other Sources/Uses of Funds		0	(1,009,544)	1,010,794	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		18,778,781	4,371,523	907,841	6,598,486	3,522,809	5,790,818	5,939,503	2,375,098	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

Maywood-Melrose Park-Broadview 89

906 Walton St Melrose Park, IL 60160 3540

708-450-2460

8-4

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be posted on the Illinois State Board of Education's website at www.isbe.net.

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.

Statement of Operations as of June 30, 2024

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	13,722,249	2,847,067	2,458,443	1,394,145	2,272,845	506,450	299,595	954,118	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	40,390,162	8,417,238	0	1,358,213	252,346	999,990	0	0	0
Federal Sources	4000	12,372,448	0	218,400	0	0	0	0	0	0
Total Direct Receipts/Revenues		66,484,859	11,264,305	2,676,843	2,752,358	2,525,191	1,506,440	299,595	954,118	0
Total Direct Disbursements/Expenditures		67,735,771	8,281,959	3,432,064	4,069,803	1,476,473	9,458,868		997,463	0
Other Sources/Uses of Funds		0	(1,009,544)	1,010,794	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2023		19,969,307	2,398,721	652,268	7,915,931	2,474,091	13,743,246	5,639,908	2,418,443	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2024		18,718,395	4,371,523	907,841	6,598,486	3,522,809	5,790,818	5,939,503	2,375,098	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		18,778,781	4,371,523	907,841	6,598,486	3,522,809	5,790,818	5,939,503	2,375,098	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.</i>						
4							
5	Maywood-Melrose Park-Broadview 89		District				
6	708-450-2460		Phone				
7	8-4		Office Hours				
8							
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL						
10							
11	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999		Salary Range: \$40,000 - \$59,999		Salary Range: 60,000 - \$89,999
12	CALLAHAN, PATRICK H		CISNEROS, LILIANA E		ARANA, ANDRES		ABRAHAM, SUSAN
	AGUILAR, SANDRA P						

	A	B	C	D
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES			
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate"			
3				
4		Maywood-Melrose Park-Broadview 89	District	
5		708-450-2460	Phone	
6	Person, Firm, or Corporation	Aggregate Amount		
7	34ED, LLC/CENTEGIX	166,800.00		
8	A A RENTAL CENTER	10,214.00		
9	A&S FENCE	4,850.00		
10	A'VIANDS LLC	404,818.85		
11	ACCELERATE LEARNING	372,328.58		
12	ACCESS	5,592.48		
13	ACCESS CREDIT UNION	237,405.00		
14	ACCESS ELEVATOR INC.	6,910.00		
15	ACCO (GBC)	7,669.18		
16	ACCO BRANDS USA LLC	3,834.79		
17	ACQUIA INC.	8,415.10		
18	ADVANCED PARTS & SERVICE	5,618.11		
19	ALFREDO VILLEGAS	2,835.00		
20	ALLIANT INSURANCE SERVICES,INC.	2,527.00		
21	AMALGAMATED BANK OF CHICAGO	61,252.19		
22	AMAZON CAPITAL SERVICES	96,011.20		
23	AMAZON. COM	90,293.61		
24	AMERICAN CUSTOM SILKSCREENING & EMBROIDE	2,912.50		
25	AMERICAN INSTITUTES FOR RESEARCH	38,602.00		
26	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAF	5,132.50		
27	ANDERSON PEST SOLUTIONS	30,247.15		
28	ANTHONY B'S PIZZA	8,613.75		
29	APPLE FOR EDUCATION	118,603.00		
30	ARBORXR	4,800.00		
31	ARTLIP AND SONS, INC.	120,790.66		
32	ASCD	30,000.00		
33	ASSET CONTROL SOLUTIONS, INC.	14,950.00		
34	AT&T	951,420.30		
35	AT&T MOBILITY	64,124.04		
36	ATOMATIC MECHANICAL SERVICES, INC	64,422.43		
37	AVI SYSTEM, INC.	267,701.15		
38	BAKER & HOSTETLER LLP	7,114.00		
39	BAKER TILLY US, LLP	96,000.00		
40	BAKER, SARAH A	3,448.85		
41	BARAJAS, FRIDA S	6,229.69		
42	BARNES & NOBLE, INC	3,775.50		
43	BELCORE ELECTRIC	43,997.00		
44	BELLWOOD ELECTRIC MOTORS	3,730.00		
45	BLICK ART MATERILAS, LLC	10,041.98		
46	BMO FINANCIAL GROUP	243,072.85		
47	BOLDEN, BRANDY	5,164.40		
48	BRADY INDUSTRIES OF ILLINOIS LLC	41,525.01		
49	BRAIN POP LLC	85,550.42		

	A	B	C	D
50	BRANCHING MINDS	9,381.60		
51	BRAUN GROUP	76,737.54		
52	BRIGHTSTAR CARE	128,310.27		
53	BRITTEN SCHOOL	52,511.87		
54	BROADVIEW PUBLIC WORKS	115,901.75		
55	BROADVIEW TRUE VALUE HARDWARE	44,837.33		
56	BUSHIVE TRANSPORTATION SOFTWARE	6,000.00		
57	CAMCOR	112,332.94		
58	CAMELOT THERAPEUTIC SCHOOLS,LLC	440,508.09		
59	CAMFIL USA,INC.	72,437.75		
60	CAPITAL ONE TRADE CREDIT	7,310.90		
61	CENTRALREACH,LLC	15,480.00		
62	CHICAGO DIVERSIFIED PROJECTS,INC.	435,187.00		
63	CINTAS CORPORATION NO.2	74,313.12		
64	CKEPUSA,LLC	297,261.65		
65	CMM GROUP,INC.	6,148,623.84		
66	COGNIA,INC.	49,275.00		
67	COLIBRI SYSTEM	4,140.18		
68	COMLIGO USA, INC	3,080.00		
69	COMMERCIAL TIRE SERVICE	3,975.50		
70	COMPCOREPRO	6,000.00		
71	CONCORDIA UNIVERSITY CHICAGO	44,544.65		
72	CONSTELLATION NEW ENERGY,INC. ELECTRIC	788,678.81		
73	CONSTELLATION NEWENERGY-GAS DIVISION,LLC	75,196.09		
74	CONSTRUCTION SOLUTIONS OF IL.,INC.	3,382,386.99		
75	CONWAY BUS COMPANY,INC.	36,120.00		
76	COOPERATIVE ASSOCIATION FOR	69,946.63		
77	COPPOLA, LINDSEY M	2,839.09		
78	COUNCIL FOR EXCEPTIONAL	5,370.00		
79	COURTNEY CHRISTINA GOSBERRY	3,000.00		
80	COZZI, DANIELLA	3,375.00		
81	CRA International, Inc	14,500.00		
82	CUOMO CATERING	21,585.90		
83	CURRICULUM ASSOCIATES,INC.	424,353.32		
84	D KERSEY CONSTRUCTION CO	7,200.00		
85	D&R PRESS	23,533.03		
86	D.A.M. PLUMBING INC.	74,370.00		
87	DARIUS SANDERS	4,705.00		
88	DCG ROOFING SOLUTIONS,INC.	1,863,409.30		
89	DE LAGE LANDEN FINANCIAL SERVICES,INC	27,544.66		
90	DE LEONARDIS, CHARLES	2,742.98		
91	DEETS, JILL M	3,394.94		
92	DELGADO, DAVID	2,742.86		
93	DEMCO,INC.	17,054.95		
94	DESTINI WADE	5,070.00		
95	DIANE MATHEWS WHITLAW	11,981.25		
96	DIVISION OF AANEVCO,INC.	6,728.75		
97	DOLLARDAYS INTERNATIONAL INC.	11,259.15		
98	DOMINICAN UNIVERSITY	42,525.00		

	A	B	C	D
99	DOOR PRO INC.	2,820.00		
100	DREAMCHASERS UNITED NFP	3,000.00		
101	EARLY CHILDHOOD LLC	3,493.51		
102	EASTER SEALS METROPOLITAN CHICAGO	363,969.24		
103	ED-RED	3,100.00		
104	ELIZABETH R. BRADLEY	54,976.00		
105	ELMHURST COMMUNITY UNIT SCHOOL DISTRICT	5,076.80		
106	EMBRACE EDUCATION	11,780.00		
107	ENGLER CALLAWAY BAASTEN & SRAGA,LLC	107,889.50		
108	ESPERANZA COMMUNITY SERVICES	154,649.31		
109	EVERYDAY SPEECH LLC	22,090.19		
110	F.W. KLINE INC.	2,744.55		
111	FACILITY ENGINEERING ASSOCIATES,PC	2,880.00		
112	FAIRWAY CUSTOM LANDSCAPING,INC.	26,087.50		
113	FIREHOUSE SUBS	80,052.50		
114	FLEMING DESIREE	8,400.00		
115	FLINN SCIENTIFIC INC.	16,628.79		
116	FLORETTA, SYLVIA	10,718.00		
117	FOLDED STARS LLC,DBA PLAY IT AGAIN SPORT	7,335.99		
118	FOLLETT SCHOOL SOLUTIONS	62,174.16		
119	FRANCISCO ALVAREZ	41,510.30		
120	FRONTLINE TECHNOLOGIES GROUP,LLC	55,094.77		
121	FUN AND FUNCTION	2,615.12		
122	GATLIN PLUMBING & HEATING,INC.	31,326.53		
123	GATOR CHEF SHOWROOM	3,384.96		
124	GEM ELECTRIC SUPPLY,INC.	15,239.97		
125	GENTLE TOUCH INC	2,785.00		
126	GOGUARDIAN	23,016.00		
127	GRAINGER	11,189.45		
128	GRAND PIANO HAUS,LLC	13,674.96		
129	GREAT MINDS PBC	24,739.80		
130	GUMDROP BOOKS	4,985.11		
131	HAND2MIND	22,660.31		
132	HAPPY FOX INC.	16,947.40		
133	HAWTHORN ASSOCIATES OF LAKE COUNTY LLC	55,762.90		
134	HEARTLAND ALLIANCE HEALTH CCIS	5,206.67		
135	HEARTLAND BUSINESS SYSTEMS	2,863,641.78		
136	HILDEBRAND SPORTING GOODS	55,447.75		
137	HILLSIDE ENTERPRISES LIMITED	8,275.45		
138	HOME DEPOT CREDIT SERVICES	46,644.76		
139	HOUGHTON MIFFLIN HARCOURT	226,047.41		
140	HUB INTERNATIONAL	14,000.00		
141	HUB INTERNATIONAL MIDWEST LIMITED	42,000.00		
142	HUGHES, MARGARET R	4,284.40		
143	IASA	2,843.35		
144	ILASCD-ISU	2,680.00		
145	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	29,755.00		
146	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURI	3,680.00		
147	ILLINOIS DEPT. OF REVENUE	1,739,504.03		

	A	B	C	D
148	ILLINOIS MUNICIPAL RETIREMENT FUND	831,049.48		
149	ILLINOIS SPEECH-LANGUAGE-HEARING ASSOCIA	3,220.00		
150	ILLINOIS STATE BOARD OF EDUCATION	19,238.00		
151	ILLINOIS STATE POLICE	7,825.25		
152	ILLINOIS STATE UNIVERSITY	12,572.00		
153	IMAGINE LEARNING,INC.	168,102.00		
154	INFINITE CONNECTIONS,INC.	16,950.00		
155	INQUIRED	27,042.55		
156	INSTITUTE FOR THERAPY THROUG	67,600.00		
157	INSTRUCTURE,INC.	32,907.42		
158	INTER YOUTH S.C.	17,455.45		
159	INTRADO INTERACTIVE SERVICES CORP.	18,400.00		
160	IRWIN, TAMARA D	7,074.54		
161	IXL Learning	42,206.00		
162	J & R 1ST IN ASPHALT,INC.	7,640.00		
163	JAMF SOFTWARE	18,900.00		
164	JEANINE SCHULTZ SCHOOL	766,475.05		
165	JOHNSON CONTROL FIRE PROTECTION LP	22,975.82		
166	JOHNSON CONTROLS SECURITY SOLUTIONS	8,313.63		
167	JOSEPH ACADEMY	254,617.38		
168	JOURNEY ED.COM	12,250.00		
169	KIEFER USA	183,213.00		
170	KLEIN AND RUIZ SPEECH LANGUAGE PATHOLOGY	3,000.00		
171	KNOWBE4 HUMAN ERROR.CONQUERED	25,875.12		
172	KOHL CHILDREN'S MUSEUM OF GREATER CHICAG	2,880.00		
173	LAKESHORE	37,901.48		
174	LAKESHORE LEARNING MATERIALS	258,873.89		
175	LAKEVIEW BUS LINES INC.	3,862,296.81		
176	LANER MUCHIN	30,000.00		
177	LEARN WELL	23,090.75		
178	LEARNING A-Z	66,842.52		
179	LEARNING TECHNIQUES,LTD	9,400.00		
180	LEDONNE TRUE VALUE HARDWARE	48,972.52		
181	LIBERTY MUTUAL INSURANCE	999,824.00		
182	LITERACY RESOURCES,LLC	2,883.60		
183	LRS,LLC	23,696.51		
184	M.O. MARSHALL CHAPTER 13 TRUSTEE	21,720.00		
185	Mandarich Law Group, LLP	3,651.76		
186	MARCIA BRENNER ASSOCIATES	38,588.75		
187	MARCO TECHNOLOGIES LLC	195,816.02		
188	MARILYN O. MARSHALL,CHAPTER 13 TRUSTEE	7,800.00		
189	MARQUARDT SCHOOL DISTRICT 15	6,142.50		
190	MARQUITA JAMES	5,240.00		
191	MARTINEZ, MELISSA	7,617.00		
192	MAYORGA, LUZ A	8,703.00		
193	MAYWOOD APPLIANCE NEW,RESALE & REPAIR	3,058.00		
194	MAYWOOD EDUC ASSOC	275,964.47		
195	MAYWOOD FINE ARTS	7,250.00		
196	MAYWOOD PARK DISTRICT	2,800.00		

	A	B	C	D
197	MAYWOOD SCHOOL DISTRICT 89	360,627.37		
198	MCGRAW HILL EDUCATION	283,247.07		
199	MEDBRIDGE,INC.	4,019.60		
200	MEDPRO DISPOSAL,LLC	13,765.66		
201	MENTA ACADEMY HILLSIDE	467,816.59		
202	MESON MEXICAN TAQUERIA	2,970.00		
203	MICHAEL BERARDI	52,202.08		
204	MICHELINI, KEVIN	3,084.82		
205	MIDLAND CREDIT MANAGEMENT,INC.	3,808.80		
206	MIDWEST EDUCATIONAL FURNISHINGS INC	131,917.65		
207	MOBILE MINI STORAGE SOLUTIONS	5,506.73		
208	MONARCH FIRE PROTECTION INC	3,845.00		
209	MOVE THIS WORL	9,860.00		
210	MTG EDUCATIONAL SERVICES,LTD	92,875.00		
211	MUSIC SOLUTIONS	26,157.75		
212	NATIONAL AUTISM RESOURCES,LLC	3,953.81		
213	NATIONAL PEN CORPORATION	2,789.71		
214	NATIONAL SCHOOL BOARDS ASSOCIATION	4,165.00		
215	NEARPOD INC.	16,980.00		
216	NEURO EDUCATIONAL SPECIALISTS,LLC	4,500.00		
217	NEWSELA	64,216.52		
218	NOLEN, CHRISTOPHER	3,014.11		
219	NORCOMM PUBLIC SAFETY COMM.	3,600.00		
220	NORTH AMERICAN CORPORATION	56,892.56		
221	NOTEFLIGHT	2,569.00		
222	NUMOTION	8,795.70		
223	OFFICE DEPOT	29,333.43		
224	OPEN KITCHENS,INC	2,930,411.86		
225	OTTO BAUM COMPANY,INC	532,425.00		
226	OZONE SPORTS INK	8,024.00		
227	P A E C	31,041.78		
228	PACIFIC LEARNING,INC	11,198.25		
229	PAP CONSULTING,INC.	27,734.39		
230	PEARSON ASSESSMENT	10,513.37		
231	PEARSON CLINICAL	23,219.50		
232	PEKRON CONSULTING	31,670.00		
233	PEOPLE CAB COMPANY	22,777.15		
234	PLAY THERAPY SUPPLY LLC	2,810.92		
235	PLAYING & LEARNING THERAPY SERVICES,CORP	329,165.10		
236	POSITIVE PROMOTIONS	15,870.84		
237	POWER SCHOOL GROUP LLC	138,383.93		
238	PRESTIGE VETERAN BUILDERS	13,900.00		
239	PRIME PRODUCE INC.	225,700.00		
240	PRINTING PLUS OF ROSELLE,INC	15,425.25		
241	PROJECT LEAD THE WAY,INC.	21,616.00		
242	QBS,INC.	5,949.00		
243	QUADIENT FINANCE USA	4,365.30		
244	QUADIENT FINANCE USA,INC	2,679.24		
245	QUALITY INTEGRATED SOLUTIONS,INC.	10,996.20		

	A	B	C	D
246	QUAVERED,INC.	8,400.00		
247	RAMOS, MAX A	4,465.00		
248	RAPTOR TECHNOLOGIES	30,790.00		
249	REDWOOD LITERACY LLC	17,059.00		
250	REFERRALGPS	25,000.00		
251	REXFORD RAND CORP.	20,356.96		
252	RIFTON EQUIPMENT	3,468.75		
253	RIVEREDGE HOSPITAL	9,150.00		
254	RJN SUPPLIES INC.	97,237.25		
255	RONALD POWELL	12,675.00		
256	ROSAS SCHOOL PSYCHOLOGICAL SERVICES	78,750.00		
257	ROYAL PIPE & SUPPLY CO	23,387.45		
258	RUIZ, VALERIE C	3,200.00		
259	SADDLEBACK EDUCATIONAL PUBLISHING	27,102.40		
260	SAM'S CLUB	40,583.20		
261	SARA L. SMITH	5,250.00		
262	SASED	183,678.04		
263	SCHOLASTIC CLASSROOM MAGAZINES	23,010.20		
264	SCHOLASTIC INC.	330,650.32		
265	SCHOOL DIST #89	3,545,943.26		
266	SCHOOL DIST #89/ COOK COUNTY EMPLOYEES	5,183,956.81		
267	SCHOOL DISTRICT 89	845,914.60		
268	SCHOOL DISTRICT # 89	74,315.29		
269	SCHOOL DISTRICT 89 COOK CO EMPS	253,973.58		
270	SCHOOL HEALTH CORPORATION_77101	20,515.82		
271	SCHOOL HEALTH CORPORATION_78639	24,022.37		
272	SCHOOL SPECIALTY	8,084.50		
273	SCHOOL SPECIALTY COM	2,877.37		
274	SCUDIERO	14,320.36		
275	SEIU	58,418.85		
276	SERTOMA SPEECH AND HEARING CENTER	7,247.03		
277	SERVICE SANITATION,INC	3,103.55		
278	SIGNCO,INC.	9,526.10		
279	SKYNET SECURITY	29,950.98		
280	SOARING EAGLE ACADEMY	682,763.96		
281	SOCIAL STUDIES SCHOOL SERVICES	196,739.66		
282	SOLIANT	866,280.90		
283	SOUTH SIDE CONTROL SUPPLY CO	5,292.18		
284	SPECIAL T UNLIMITED	57,997.87		
285	SPEECH CORNER LLC	4,647.31		
286	SPINDLE	116,361.32		
287	SPRAYING SYSTEMS CO.	4,500.00		
288	STAPLES BUSINESS CREDIT	73,555.32		
289	STAPLES,INC.	61,943.49		
290	STATE DISBURSEMENT UNIT	43,194.12		
291	STRYKE SECURITY,INC.	21,800.00		
292	STUDIO GC ARCHITECTURE + BIM	282,315.44		
293	SUMMIT K 12 HOLDINGS,INC	14,161.10		
294	SUN-TIMES MEDIA	4,010.00		

	A	B	C	D
295	SUNBELT STAFFING	71,679.00		
296	SUPER DUPER PUBLICATIONS	5,009.66		
297	SWEETWATER	11,657.14		
298	SWIFTREACH NETWORKS,LLC	10,819.31		
299	TABOADA, MARIBEL	7,407.10		
300	TEACH TOWN,INC.	25,605.00		
301	TEACHER CREATED MATERIALS	401,618.58		
302	TEACHER INNOVATIONS,INC.	8,403.50		
303	TEACHERS RETIREMENT SYSTEM	3,979,678.83		
304	TEACHING STRATEGIES,LLC	55,170.00		
305	TECHORYZE INC.	10,250.00		
306	TEXTHELP,INC.	6,804.00		
307	THE CENTER	12,060.00		
308	THE CENTER FOR CULTURALLY RESPONSIVE	4,795.00		
309	THE DIGITAL SLP,LLC	2,675.00		
310	THE ELMCREST BANQUETS & CATERING	4,495.00		
311	THE WEST COOK YMCAS,INC	410,690.00		
312	THERAPY TRAVELERS LLC	790,492.06		
313	THOMAS, MAURICE	3,781.25		
314	THOMSON REUTERS-WEST	21,155.75		
315	TOBII DYNAVOX LLC	6,766.00		
316	TOM VAUGHN,CHAPTER 13 TRUSTEE	9,500.00		
317	TOP TO BOTTOM INSTALLATIONS	4,400.00		
318	TOWNSHIP SCHOOL TREASURER OFFICE	206,636.21		
319	TRC EDUCATIONAL SERVICES	15,047.76		
320	TRITON COLLEGE	18,543.50		
321	TRS ILLINOIS	6,555.65		
322	TYLER TECHNOLOGIES,INC	8,582.82		
323	ULINE	18,343.82		
324	UNITED CEREBRAL PALSY SEGUIN OF GREATER	4,165.92		
325	UNITED RENTAL	2,823.25		
326	UNITED STATES TREASURY	4,527,338.08		
327	URBAN ELEVATOR SERVICE,INC.	22,981.88		
328	US DEPT OF TREASURY	1,165,026.73		
329	UZIBILL	39,450.00		
330	VENCES, ANABELY	9,548.00		
331	VETERANS PARK DISTRICT	13,888.00		
332	VICENTE TABOADA	8,525.77		
333	VICTORY VR INC.	9,950.00		
334	VILLAGE OF MAYWOOD	128,138.82		
335	VILLAGE OF MELROSE PARK	61,198.29		
336	VIOLETTE SHEARER	4,550.00		
337	VISION SERVICE PLAN	40,895.88		
338	VISTA HIGHER LEARNING	13,566.34		
339	WAREHOUSE DIRECT BUSINESS PRODUCTS & SER	69,209.86		
340	WATKINS, VALARIE	44,318.63		
341	WEPA LIBROS LLC	4,750.00		
342	WEST 40	126,380.95		
343	WEX BANK	17,758.77		

	A	B	C	D
344	WHITLAW, DIANE	24,750.00		
345	WIGIT'S TRUCK CENTER INC	32,573.56		
346	WILSON LANGUAGE TRAINING CORPORATION	178,286.58		
347	WM CORPORATE SERVICES,INC.	141,055.73		
348	WOLD, SCOTT L	2,724.37		
349	WORLD BOOK INC.	7,333.00		
350	WOZ U EDUCATION	115,503.00		
351	WPS	8,200.11		
352	ZOOM VIDEO COMMUNICATIONS INC.	8,750.00		

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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Maywood-Melrose Park-Broadview 89	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	5 STAR INTERPRETING CHICAGO	2,193.50			
8	A&M ITALIAN ICE	1,000.00			
9	ACCESS ELEVATOR INC	1,450.00			
10	ADRIANE VAN ZWOLL	1,207.50			
11	ALBERTSONS/SAFEWAY	2,431.41			
12	ALEXIS MARIN	1,120.00			
13	ALL AMERICAN T'S	1,659.50			
14	ALLIANCE MECHANICAL SERVICES	1,098.00			
15	AMERICAN SPEECH-LANGUAGE HEARIN	1,533.00			
16	ANDREW SAWCHUK JR.	1,020.00			
17	ANNE WILSON LOKKEN	2,135.00			
18	ANTHONY CAVIN	2,240.00			
19	BAEZ, MARIA	1,500.00			
20	BANKS, MARGARET	1,315.00			
21	BEMENT NISSEN, SUZANNE	1,456.13			
22	BOMBA, JOSHUA	1,488.34			
23	BONILLA, JESSICA	1,775.00			
24	BOYD, JOHNELLE	1,650.00			
25	BRIGHT FUTURES PRESS	1,667.33			
26	BROADWAY TEACHING GROUP	1,798.00			
27	BROWN TUCKER, JAMI	1,107.55			
28	BURKE, KELLY M	1,275.00			
29	CALLAHAN, PATRICK H	1,379.00			
30	CANDOR HEALTH EDUCATION	2,250.00			
31	CAWTHORNE, LUCRETIA	1,087.93			
32	CHICAGO & COOK COUNTY EBB #16	2,316.27			
33	CICAJ, MIRELA	1,617.67			
34	connecthub.io llc	2,468.00			
35	COX, MICHAEL R	1,246.62			
36	DEPARTMENT OF THE TREASURY	2,130.00			
37	DIANA JOHNSON	1,500.00			
38	DIGITAL THEATRE US LLC	1,798.00			
39	DIOR, ELIZABETH	1,047.61			
40	DOZIER, DENYSE N	1,581.60			
41	EDUCATION WEEK	2,483.53			
42	FAIRHOLM, PATRICIA	1,540.35			
43	FUENTES, MICHELLE D	1,647.50			
44	GANDARILLA, YADIRA	1,625.00			
45	GIANNOLA, CHRISTINE	2,217.55			
46	GIBRANN UNZUETA	1,500.00			
47	GLOBAL COMPLIANCE NETWORK,INC	1,680.00			
48	GOMEZ-MUNOZ, YADIRA	1,011.39			
49	GOPHER	1,702.64			


	A	B	C	D	E	F
50		GOWGIEL, JULIE	1,375.76			
51		GROOT, INC.	2,071.20			
52		HAILEY BUTTRUM	1,452.50			
53		HARLO GRILL	1,138.00			
54		HEDBERG, ELIZABETH	1,499.14			
55		HOUSE OF DOORS INC.	2,475.00			
56		IASSW	1,360.00			
57		IDENTISYS INC.	1,419.20			
58		IESA	2,495.00			
59		Illinois Dept of Revenue Wage Levy Unit	2,056.90			
60		ILLINOIS PRINCIPALS ASSN	1,601.89			
61		IMAGETEC	1,202.42			
62		IMPREST FUND DIST #89	1,301.87			
63		IMRF	1,849.43			
64		IMUNIQUE COLMAN	2,240.00			
65		IRVING MIDDLE SCHOOL	1,335.00			
66		JAEON HOOD	2,240.00			
67		JAMAR MOBLEY	2,240.00			
68		JAMES HANNAH	1,500.00			
69		JASON JAMES	1,500.00			
70		JG'S REPTILE ROAD SHOW	1,500.00			
71		JOHN FRANK JAMES	1,500.00			
72		JOHN FRANKLIN	1,400.00			
73		JOHNSON, ERRON	2,103.01			
74		JONES, JEANELL	1,600.00			
75		Juan Carlos Delgado	1,500.00			
76		JULIA OWENS	2,240.00			
77		KANE CO ROE #31	2,148.00			
78		KIWAN, SUSANA G	1,770.48			
79		KUTTENBERG, STARR B	2,029.53			
80		LAPACEK, MICHELLE	1,297.91			
81		LASAPONARA, BRIANNA	1,699.85			
82		LASHAE MOBLEY	1,820.00			
83		LAUNA MOBLEY	2,100.00			
84		LAWRENCE, MICHAEL	1,571.44			
85		LEANDREW COLLINS	2,240.00			
86		LEARNIX, LLC	1,491.84			
87		LECTORUM PUBLICATIONS INC	1,769.47			
88		LINDSAY CURRIE	1,500.00			
89		LOCAL UNION #134, I.B.E.W.	1,640.56			
90		LOS COMALES DE MELROSE PARK	1,169.49			
91		MAHONE SR, KEITH L	1,991.83			
92		MAKE IT MINE BY SWEET DIVAS	1,000.00			
93		MANNELLA, GINA	1,775.00			
94		MARQUEZ, JASMINE N	1,771.63			
95		MARZETTE-GRIGGS, SAMUELLA	2,297.01			
96		MATHESON, MARYROSE	1,085.26			
97		MCDILL, LINDSEY	1,775.00			
98		MENARDS	2,363.56			

A	B	C	D	E	F
99	MILCHHOEFER, SUSAN	1,007.26			
100	MINER, MICAH J	1,073.42			
101	MONTANEZ-ACEVEDO, JAZMIN	1,092.61			
102	MUSIC THEATRE INTERNATIONAL	1,972.00			
103	NATIONAL INVESTIGATIONS,INC.	1,228.75			
104	NEW ERA FITNESS	1,225.00			
105	NUSBAUM, JORIE	1,755.00			
106	OPERATION UP-LIFT INC.	2,304.00			
107	ORLANDO'S JEWELRY	1,210.00			
108	OVERDRIVE INC.	1,584.00			
109	OZZIE'S DELI	1,800.03			
110	PALOMO, BARBARA	1,556.63			
111	PAUL H BROOKES PUBLISHING CO., INC.	1,918.74			
112	PERFORMANCE HEALTH	2,490.44			
113	PINOT'S PALETTE-ELMHURST	1,100.00			
114	PM MUSIC CENTER	1,122.11			
115	PMA SECURITIES,INC.	2,000.00			
116	PORTABLE JOHN INC.	1,374.42			
117	PRZYWARA, JEAN	1,406.57			
118	RALPH KING	1,170.00			
119	RESILITE SPORTS PRODUCTS,INC	1,210.00			
120	ROBONATION,INC	1,269.50			
121	RYAN HANNAH	1,500.00			
122	SAGE PUBLICATIONS,INC.	1,602.95			
123	SANDSTROM, LINNEA E	1,703.42			
124	SCHOOL'S IN,LLC	2,280.53			
125	SEIU LOCAL #73	1,884.00			
126	SHARELL JOHNSON	1,500.00			
127	SKATETIME SCHOOL PROGRAMS,INC.	1,750.00			
128	SMITH, TYRONE L	1,480.00			
129	SPACE, SUSANNE M	1,811.39			
130	SUPER CHEER & DANCE ASSOCIATION	1,515.00			
131	SYKES, TRACY	1,031.65			
132	THE CENTER/IRC	1,295.00			
133	THE INFORMED SLP,LLC	1,036.80			
134	THE LAGRANGE AREA DEPARTMENT OF	1,459.07			
135	THE ROTARY CLUB OF MAYWOOD-PROV	1,000.00			
136	THERAPY SHOPPE,INC.	1,308.42			
137	THOMAS D. KRESS	2,420.00			
138	TORRES, AMERICA	1,517.98			
139	TREVER MOORE	2,100.00			
140	TUESTA, CARMEN R	1,625.00			
141	VANESSA L. UELTZEN	1,847.35			
142	VEX ROBOTICS,INC.	1,374.36			
143	VILLACRESES, MAYRA P	1,374.64			
144	VILLAGE OF BROADVIEW	2,059.77			
145	VILLAGE OF BROADVIEW	1,746.35			
146	WAICHULIS, SANDRA A	1,700.00			
147	WEST MUSIC CATALOG	2,310.24			

	A	B	C	D	E	F
148		WILEY, MADILYN E	1,733.21			
149		WITNIK, CRISTINA	1,700.00			
150		WOODLAKE OCCUPATIONAL HEALTH	2,475.00			
151		YELASKA, NICOLE F	1,116.09			
152		ZAPATA, JILL	1,385.47			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Maywood-Melrose Park-Broadview 89	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	4IMPRINT,INC.	821.78			
8	ABRAHAM, SUSAN	507.52			
9	ADAPTIVE SPECIALTIES,LLC	509.94			
10	AGUILAR, SANDRA P	793.98			
11	AMERICAN WELDING & GAS,INC.	847.45			
12	ANDY BOLE	665.00			
13	ANDY SAWCHUK	970.00			
14	ANTHONY DAVIS	610.00			
15	ASHA	928.00			
16	ASSOCIATION OF ILLINOIS MIDDLE GRAC	525.00			
17	BARRERA, PEDRO	598.66			
18	BEHAVIORAL PERSPECTIVE INC.	600.00			
19	Bilinguistcis, Inc	585.00			
20	BLITT & GAINES, P.C.	809.49			
21	CHRIS FASCIONE	950.00			
22	CICERO SCHOOL DISTRICT 99	560.00			
23	COAL CREEK SOFTWARE,INC.	750.00			
24	COE, MARY A	951.08			
25	CONVERGINT TECHNOLOGIES LLC	609.12			
26	COUGHLAN-SMITH, MERRITT C	529.44			
27	CUADRADO, LEANNA L	761.93			
28	DOSS, CAROLE E	500.23			
29	DOWNERS GROVE SCHOOL DISTRICT 58	937.50			
30	EASTERN ILLINOIS UNIVERSITY	525.00			
31	FERGUSON, JAMES D	632.26			
32	FRANK'S IDEAL WELDING,INC.	920.00			
33	G-FORCE PARKING LOT STRIPING OF CH	850.00			
34	GEHRKE, NATHALIE M	870.00			
35	GIRLS & BOYS SUCCEED	635.00			
36	GORITSAN, THEODORA	999.98			
37	HARCOURT INDUSTRIES INC	535.01			
38	HINZ, ADOLPH	585.00			
39	HOOD, EDMOND R	785.52			
40	IAEA REGISTRAR	907.00			
41	ILLINOIS ASBO	500.00			
42	ILLINOIS ASSOCIATION OF SCHOOL BUSI	720.00			
43	INCLUSIVE TLC	780.00			
44	ITOUCH BIOMETRICS LLC	990.00			
45	iWEPA! LIBROS	584.00			
46	KARASIEWICZ-HERRERA, NATALIE	892.68			
47	KISSANE, JENNIFER	962.96			
48	KUREK-ECHEVARRIA, JENNIFER	671.00			

	A	B	C	D	E	F
49		LAURIE GRAGNANI	880.00			
50		LE, TAMMY	808.33			
51		LILIANA DIAZ	609.83			
52		LOVESHE, MONICA A	761.58			
53		MAGALLANES, VERONICA	942.69			
54		MAINE TOWNSHIP HIGH SCHOOL DISTRIK	500.00			
55		MARTINEZ, ALDO	813.24			
56		MATHESON, AARON D	596.87			
57		MATT WILHELM INC	995.00			
58		MAYWOOD GLASS & MIRROR CO	625.00			
59		MEDIEVAL TIMES	602.42			
60		MELROSE PARK POSTMASTER	680.00			
61		MICHAEL ROHL	750.00			
62		MULTI-HEALTH SYSTEMS,INC.	981.25			
63		ORIENTAL TRADE	877.37			
64		OWENS, RUBBEN	630.00			
65		PACE, LAUREN	500.85			
66		PALICKI, JONATHAN	678.16			
67		PEREZ, LOURDES	624.52			
68		QUASTHOFF'S FLOWERS	705.00			
69		RAS TECHNOLOGY CONSULTANTS,INC.	625.00			
70		REALLY GOOD STUFF	661.87			
71		RICARDO RAMIREZ	850.00			
72		SAVIANO, MICHAEL D	751.17			
73		SCHOOL MATE	580.40			
74		SCHROEDER, MARY E	568.53			
75		SEAN THORNTON	505.00			
76		SEARCY MEDICAL SOLUTIONS,INC	700.00			
77		SECURITY HOLDINGS,LLC	734.75			
78		SEPULVEDA, MELISSA	994.76			
79		SIMEK RODRIGUEZ, SHERRI	702.75			
80		SOLOMON, ROBERT	964.65			
81		SOUNDTRAP US INC	550.00			
82		STEPHANIE HEGARTY	910.00			
83		SUMMIT COUNTY DIST. 104 OF COOK CO	710.22			
84		SYKES, ROBERT D	750.00			
85		TASTE OF MELROSE PARK	500.00			
86		THE AUTISM PROJECT	750.00			
87		THE REPTILE DEN LLC	500.00			
88		THOMPSON ELEVATOR INSPECTION	900.00			
89		TIME TO RUN	510.00			
90		TRAVON DAVIS	770.00			
91		VISCARIELLO, MELANIE R	791.49			
92		WEBER, ANDREW	545.68			
93		WEBER, LISA	674.91			
94		WILLIAM BUTLER	560.00			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
13				
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
18				
19				
20				
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			64
25	2. Total value of all contracts awarded:			\$28,570,179.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			1
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$2,983,984.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					