

1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can		
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.		
3	administrative office for public inspection.			(217)785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2016					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: CICERO PUBLIC SCHOOLS NO. 99						DISTRICT TYPE		
10	RCDT NUMBER: 06-016-0990-02						Elementary <input checked="" type="checkbox"/>		
11	ADDRESS: 5110 WEST 24TH STREET, CICERO, IL 60804						High School <input type="checkbox"/>		
12	COUNTY: COOK						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: CICERO LIFE								
14									
15	ASSURANCE								
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.								
17	<input checked="" type="checkbox"/> YES								
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND			11,381,551					
22	BUILDING & BUILDING IMPROVEMENTS			218,951,463					
23	SITE IMPROVMENTS & INFRASTRUCTURE			3,155,468					
24	CAPITALIZED EQUIPMENT			25,380,308					
25	CONSTRUCTION IN PROGRESS			20,079,446					
26	Total			278,948,236					
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN			407					
30	KINDERGARTEN			1,175					
31	FIRST			1,232					
32	SECOND			1,397					
33	THIRD			1,423					
34	FOURTH			1,407					
35	FIFTH			1,344					
36	SIXTH			1,402					
37	SEVENTH			1,294					
38	EIGHTH			1,350					
39	SPECIAL			Included Above					
40	Total Elementary			12,431					
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	Total Secondary			0					
47	Total District			12,431					
48									
49									

SIZE OF DISTRICT IN SQUARE MILES		6
NUMBER OF ATTENDANCE CENTERS		15
9 MONTH AVERAGE DAILY ATTENDANCE		10,950
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME	923	
PART-TIME	51	
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME	449	
PART-TIME	287	
TAX RATE BY FUND (IN %)		
EDUCATIONAL	2.1353	
OPERATIONS & MAINTENANCE	0.5500	
BOND & INTEREST	1.5489	
TRANSPORTATION	0.1630	
MUNICIPAL RETIREMENT	0.2777	
SOCIAL SECURITY	0.2665	
WORKING CASH		
FIRE PREVENTION & SAFETY	0.2872	
TORT IMMUNITY		
CAPITAL PROJECTS		
SPECIAL EDUCATION	0.0047	
LEASING	0.0047	
OTHER		
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	548,979,432	
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	50,135	
TOTAL LONG TERM DEBT ALLOWED	37,879,581	
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	34,070,000	
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	89.94%	

	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)		35,353,130	9,497,063	4,885,903	6,801,745	3,120,248	4,890,486	5,188,689	3,045,835	1,115,697
8	Investments	120	96,689,388								
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		132,042,518	9,497,063	4,885,903	6,801,745	3,120,248	4,890,486	5,188,689	3,045,835	1,115,697
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	13,736								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		13,736	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		13,736	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714		792,143							
32	Unreserved Fund Balance	730	132,028,782	8,704,920	4,885,903	6,801,745	3,120,248	4,890,486	5,188,689	3,045,835	1,115,697
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		132,042,518	9,497,063	4,885,903	6,801,745	3,120,248	4,890,486	5,188,689	3,045,835	1,115,697

	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	14,658,349	4,001,600	8,037,722	987,635	3,784,280	86,624	37,644	1,495,900	7,834
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	71,845,148	7,000,000	0	2,793,993	400,000	17,892,000	0	300,000	37,000
10	Federal Sources	4000	16,293,363	0	392,652	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		102,796,860	11,001,600	8,430,374	3,781,628	4,184,280	17,978,624	37,644	1,795,900	44,834
12	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		102,796,860	11,001,600	8,430,374	3,781,628	4,184,280	17,978,624	37,644	1,795,900	44,834
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	68,676,606				1,302,125				
16	Support Services	2000	37,450,365	9,582,105		4,556,597	2,561,756	24,566,255		1,746,890	6,384
17	Community Services	3000	605,022	0		0	7,564				
18	Payments to Other Districts & Govt Units	4000	541,057	0	0	0	0	0			0
19	Debt Services	5000	0	0	8,242,056	0	0			0	0
20	Total Direct Disbursements/Expenditures		107,273,050	9,582,105	8,242,056	4,556,597	3,871,445	24,566,255		1,746,890	6,384
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		107,273,050	9,582,105	8,242,056	4,556,597	3,871,445	24,566,255		1,746,890	6,384
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,476,190)	1,419,495	188,318	(774,969)	312,835	(6,587,631)	37,644	49,010	38,450
24	Other Sources of Funds	7000	0	0	0	4,200	25,000	0	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	25,000	0	0
26	Total Other Sources/Uses of Funds		0	0	0	4,200	25,000	0	(25,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(4,476,190)	1,419,495	188,318	(770,769)	337,835	(6,587,631)	12,644	49,010	38,450
28	Beginning Fund Balances - July 1, 2015		136,504,972	8,077,568	4,697,585	7,572,514	2,782,413	11,478,117	5,176,045	2,996,825	1,077,247
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		132,028,782	9,497,063	4,885,903	6,801,745	3,120,248	4,890,486	5,188,689	3,045,835	1,115,697

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	CICERO PUBLIC SCHOOLS NO. 99	5110 WEST 24TH STREET, CICERO, IL 60804	708-863-4856	7:30 a.m. to 4:00 p.m.								
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>								
8	Also by January 15, 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	14,658,349	4,001,600	8,037,722	987,635	3,784,280	86,624	37,644	1,495,900	7,834	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	71,845,148	7,000,000	0	2,793,993	400,000	17,892,000	0	300,000	37,000	
17	Federal Sources	4000	16,293,363	0	392,652	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		102,796,860	11,001,600	8,430,374	3,781,628	4,184,280	17,978,624	37,644	1,795,900	44,834	
19	Total Direct Disbursements/Expenditures		107,273,050	9,582,105	8,242,056	4,556,597	3,871,445	24,566,255		1,746,890	6,384	
20	Other Sources/Uses of Funds		0	0	0	4,200	25,000	0	(25,000)	0	0	
21	Beginning Fund Balances - July 1, 2015		136,504,972	8,077,568	4,697,585	7,572,514	2,782,413	11,478,117	5,176,045	2,996,825	1,077,247	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2016		132,028,782	9,497,063	4,885,903	6,801,745	3,120,248	4,890,486	5,188,689	3,045,835	1,115,697	

CERTIFIED UNDER \$25,000

ALCAUTER
 ALMODOVAR
 ALVINO
 ANDERSON
 ARITON
 ARMICH
 ARRIOLA
 AVILA
 BAAR
 BAHENA
 BARGO
 BARLOW
 BARRUTIA
 BEJDA
 BOLAND
 BONILLA
 BORON
 BRABAND
 BRAININ
 BRANDON
 BRONDYKE
 BRUEGGEMANN
 BRUTON
 BULTAS
 BURNS
 BURTON
 BUSLETA
 CABREJOS
 CALVILLO
 CARRANZA
 CHAHEINE
 CIELLO
 CLARK
 CONLEY
 CRUZ
 CUNALATA
 CZERWINSKI
 DAHL
 DAHLSTROM
 DALLEY
 DALTON
 DE JONG

CERTIFIED \$25,000 - \$39,999

ADAMCZEWSKI
 ADAMCZEWSKI
 BARRERA
 BARRY
 BEARLUND
 BERANEK
 BERRY
 BLOCK
 BOSCH-WACHTEL
 DEE VINYARD
 DEROSE
 DOORNBOS
 DUNDA
 FONTANETTA
 GORR
 GUZMAN
 HARMON
 HART
 HEYDORN
 HIZEL
 IGOE
 JANZ
 KHAN
 KINAHAN
 KOSENESKY-IONESCU
 KOZIELSKA
 KURIAN
 LESLIE
 LOWE
 MC DONALD
 MEYER
 MIRANDA
 PANTALEO
 PAPE
 PLETICHA
 RODRIGUEZ
 ROGERS
 SALERNO
 SANCHEZ-SHEA
 SCHICK
 SCOTT
 SHAFFER

CERTIFIED \$40,000 - \$59,999

ABBEDUTO
 AGUILAR
 AGUILAR
 ALBERT
 ALCANTARA
 ALVAREZ
 AMARO
 AMELIANOVICH
 ANTONIC
 ARENAS
 ARGUELLES
 ARMSTRONG
 BALLESTRA
 BANDA
 BARATTA-COOPER
 BASS
 BELFIORE
 BENNETT
 BERMAN
 BIENIAS
 BIJAK
 BIRAZZI
 BLASS
 BLONIGEN
 BOBINSKI
 BOCEK
 BOICKEN
 BOUDREAUX
 BOYLE
 BRACERO
 BRACH
 BRASH
 BREWER
 BRINGAS
 BRISENO
 BROWN
 BRYJA
 BUKOWSKI
 BURRIS
 BUSSE
 BUTKUS
 BYRNE HERNANDEZ

CERTIFIED \$60,000 - \$89,999

ABBATE
 ADASZAK
 ADENT
 AGUIRRE
 ALANIS
 ALARCON
 ALARCON
 ALICEA
 ALVAREZ
 ANDERS
 ANDERSON
 ANDERSON
 ANDRADE
 ANGULO
 ANLEU
 ARNOLD
 ARROYO
 ASCENCIO
 AUSTIN
 AUSTIN
 AUSTREVICH
 AVALOS
 AVILA
 BABOR
 BADGLEY
 BAENA
 BAGEANIS
 BANASIEWICZ
 BANDA
 BAUDLER
 BEAVER-MEDINA
 BELANGER
 BENNETT
 BERMUDEZ
 BERRIOS
 BERTOVIC
 BLASZKIEWICZ
 BONK
 BOYER
 BRIDGEMAN
 BURNS
 BUSCH

CERTIFIED \$90,000 AND OVER

ARRIOLA
 BERRIOS
 BROWN
 BURGOS
 BUSHUE
 CHERULLO
 COGLIANESE
 COLLETTA SCHLOSS
 CONLIN
 CONTANT
 CORLESS
 DADA
 DEJMEK
 DELANEY
 DUKIC
 DUNDA
 EUKOVICH
 FANELLA
 FERGUSON
 GENARDO
 GETE DERFLINGHER
 GIOVINGO
 GREEN
 HARRIS
 HASSO
 HEPPNER
 HERNANDEZ
 HODAN
 HOLMES
 HUNTER
 ILLA
 JENKE
 JIMENEZ
 KING
 KLEINMEYER
 KOSTELEC
 KOZLOWSKI
 LA VERSA
 LATMAN
 LOMBARDI
 LOSS
 MOKRZYCKI

DE MARCO-DOWLING
DIAZ
DICKENS
DILLON
DURAN
ECKERT
ELLISON
ENGEL
ERICKSON
ESSER
ETHERIDGE
EVANS
FERGUS
FLEMING
FLUKER
FROST
GAHAGAN
GAHAGAN
GAHAGAN-SALES
GAMACHE
GARDINER
GIORDANI
GLEASON
GOLD
GONZALEZ
GONZALEZ
GONZALEZ
GONZALEZ
GORDON
GOVEA
GRIEGOLIET
GRITZENBACH
GUIROLA
GUTIERREZ
GUZMAN
HAGEDORN
HAGEN
HAMILTON
HANLEY
HARMON
HARRIS
HASSAN
HERNANDEZ

SMERGE
SPAIN
TOSCH
VIVILAKIS
WILLIAMS

BYRNE
CABALLERO
CALVILLO-SOTO
CARDINAL
CARDONA
CARPENTER
CARPIO CEDENO
CASELLA
CASILLAS
CASSIER
CASTANEDA
CASTEJON BARONA
CATTERSON
CERCEO
CESSNA
CIANCI
CINKAY
CIOCCI
CLARK
COLEMAN
COLUCCI
CONNELLY
CONTRERAS
CONTRERAS
CORPUS
COURTRIGHT
COWDEN
CRACCO
CROSS
CRUZ
CRUZ
CUADRA
CUE
CUMMINGS
CURIEL
CZARNOWSKI
DALY
DALY
D'ANTONIO
DATI-GUTIERREZ
DAVIS
DE CARLO
DE MICHAEL

BYSTRIANSKY
CABALLERO
CACCIATORE
CALIGIURI
CAMARGO
CANDELARIA
CAPALBO
CAPISTRAN
CARBO
CARLOS
CARLYON
CARNEGIE
CARRIGAN
CARUSO
CASSEL
CASSIDY
CASTILLO
CHMIEL
CLOHERTY
COIA
CONNELLY
CONNOLLY
CORONADO
COSENTINO
COVELLI
CROSS
CUNAT
DAHMS
DAIGLE
DARCY
DAVILA
DAVIS
DE FALCO
DE LA CRUZ
DE LA DESMO
DE MIGUEL
DE PABLOS
DEJEWski
DEL VALLE
DEN HAMER
DENOYER
DINEEN
DIXON

MYCYK
PARKINSON
PRICE
REYNOLDS
SALTO
SANDOVAL
STADEN
VALDOVINOS
VARGAS
WALTERS
WOLSKI

HOPKINS
HOUGH
JOHNSTON
KARAVAS
KARL
KIWACZ ZARYCKI
KOSENESKY
KOSMOSKI
KOZELSKY
KRUPKA
LANTVIT
LARK
LAWLOR
LESLEY NEUMAN
LITOBORSKI
LOPEZ
LUNA
MANCARI
MANIS
MANZANO
MARES
MARINER
MARTINEZ
MARTINEZ
MC CANN
MC DERMOTT
MC DOWELL
MC INERNEY
MENOLD
MERRION
MERTENS
MESSINO
MESSINO
METZGAR
MICHAEL
MIRANDA
MOEN
MONNICH
MORGAN
MULOSKI
MURGUIA
MURGUIA
MURILLO

DEAL
DEEGAN
DEEGAN
DELORENZO
DEVLIN
DIAZ DE LEON
DIAZ
DIDIER
DOLEHIDE
DOLLARD
DOMINGUEZ
D'ORONZO
DURAN
DURAN
ENGLER
ERICKSON
EVANS
EVANS
EVASHENK
FAHEY
FARMER
FERNANDEZ
FEULNER
FIGUEROA
FLETCHER
FLORES
FONFARA
FORSSBERG
FORSTER
FRATICOLA
FRENCH
GALL
GALLAGHER
GAMBOA
GARCIA
GARCIA
GARZA
GAUSDEN
GEORGACOPOULOS
GILLETTE
GIRON
GOLDBERG
GOLITKO

DOCHOFF
DOMINGUEZ
DONAHUE
DREYER
DUNLEAVY
DURAN
DURKIN
DUVALL
ELLIOTT
ELWOOD-GARCIA
EPISCOPO
ERTNER
ERTNER
ESPINOZA
ESPINOZA
ESPOSITO
ESTRADA
ESTRADA
EVANS
EVASHENK
FERRARA
FERREL
FILOPOULOS
FLAWS
FLORES
FORD
FOSTER
FREEMAN
FRIES
FRUTOS
GAERTNER
GALVEZ
GAMEZ
GAMINO
GANDY
GANTA
GARCIA SEIQUER
GARCIA STRAIN
GARCIA
GARCIA
GARCIA
GARMER

NEMETH
NIEVES
OBREGON
O'BRIEN
ODEN
O'KEEFE
ORTIZ
PALACIOS
PARDO
PARRENO
PATTERSON
PEDRYC
PEREZ
PEREZ
PEREZ
PERFETTI
PETERSON
PINTO
PLATAKIS
POLLASTRINI
POOL
POPIH
POWELL
PRUSA
RADOVANOVIC
RAMIREZ
RAMIREZ
REIBSAMEN
RINEHART
RITTER
RODRIGUEZ
RODRIGUEZ
ROMO
ROSS
RYAN
SAFRAN
SALAMANCA
SCARDINA
SCHRAMM
SCHRANZ
SCHULTZ
SILVA JR
SMETANA

GOMEZ
GOOSHERST
GRAWUNDER
GUBSER
GUERRERO
GUTIERREZ
GUTIERREZ
GUZMAN
HABERER
HAMILTON
HANNA
HANSA
HARAZIN
HARGOT
HARTMAN
HEINZL
HERNANDEZ
HERNANDEZ
HERNANDEZ
HERNANDEZ
HOLGUIN
HOLLINGER
HUDSON
IBARRA
INCISI
IRVINE
JAEGER
JAIN
JANIS BUENROSTRO
JENKINS
JOCEWICZ
JOHNSON
JONAS
JONES
JUNG
JURGENS
KALCK
KARL
KAYAT
KELEMINIC
KENNEDY
KENNEDY
KIEM

GARSTKA
GEORGES
GIANNELLI
GODINEZ
GOLASZEWSKI
GOMORCZAK
GONZALEZ
GONZALEZ
GOODING
GORDON
GORDON
GORGAL
GRABER
GRANDAU
GRAY
GRIFFITH DE LEON
GRIMES
GUBRICKY
GUERRERO
GUERRERO
GUIROLA
HAMER
HANZ
HARISIADIS
HARRIS
HEDRICH
HEMPEL
HENAGER
HERNANDEZ
HEUGH
HEYES
HOAG
HOLTZ
HOMERDING
HOPE
HORCHER
HORNUNG
HORODECKI
HUELSMAN
HUFF
IATROPULOS
IBARRA
IMMERGLUCK

SOTOMAYOR
SPATA
SPICER
STANFORD
STROKA
STROKA
SWAINE
SWASKO
THOMATIS
TOMASINO
TWOMBLY
VADALA
VALDOVINOS
VAN VLIERBERGEN
VARGAS
VARNADO
VAZQUEZ
VEGA
VELASCO RAMIREZ
VILLAGOMEZ
WAGNER
WILKEN
WILLIAMS
WUNSCHER
YENA
ZEILNER
ZIEGLER

KLOSAK
KMET
KOLETOS
KOORS
KOSEK
KOUKOLA
KOVANICH
KOVICH
KRUEGER
KRUEGER
KRUSZEWSKI
KULPA
KURRLE
LA ROCCO
LACY
LARA-CARRILLO
LAZANSKY
LEDDY
LEVIN
LIAPIS
LIVELY
LOPEZ
LOPEZ
LOPEZ
LYMAN
MABBOTT
MAC DONALD
MADDEN
MANETTI
MANGIA
MANGIARACINA
MANIS
MARDER
MARINIER
MARSALA
MARTIN
MARTIN
MARTIN
MARTINEZ
MARTINEZ
MARTINEZ
MASCHERI
MASTIO

ISAIS
JANI
JANOVJAK
JASINSKI
JASSO SANCHEZ
JOHNSON
KACHKA
KAIRYS
KALLIO GRONEWOLD
KALONJI KANYIKI
KALYVAS
KARLINSKI
KELLIHER
KELLY
KENNEDY
KING
KLEIN
KLEPACZ
KNAPP
KOBYLARZ
KOLODZIEJSKI
KOMPARE
KONSTANTOPOULOS
KOSENEKY
KOSS
KOUZIOS
KOWALSKI
KOZIARZ
KRAMME
KROC
KROPIFKO
KRUSS
KSIAZEK
KUCHARCZYK
KURTZ
KUSANO
KUSTEC
LA MARGO
LANAM
LANDEROS
LANGS
LAPP
LARA

MATT	LARSON
MC DONNELL	LATINO
MC FALL	LEONARD
MC LAIN	LICEA
MC LAUGHLIN	LIZON
MEDINA	LOJEWSKI
MELENDEZ	LOPEZ
MERRILL	LOPEZ
MICETIC	LOSTUMBO
MIECZKOWSKI	LOSTUMBO
MIKROULIS	LOZA
MILEY	LURIE
MILLER	LUSK-LONIS
MOLINARO	LYON
MONAHAN	LYONS
MONNER	MAA JR
MONTALVO	MAA
MONTOYA	MACIEJEWSKI
MORENO	MACKEY
MULAC	MADAS
MURGUIA	MAGIERA
MURPHY	MANFRE
MURZYN	MANNELLA
NAFF	MANRIQUEZ
NAKAMURA	MARKS
NATHAN	MARKS
NATI HARDY	MARTIN
NAVATA	MARTIN
NEAL	MARTINELLI
NEOFOTISTOS	MARTINEZ
NEVAREZ	MARTINEZ
NICHOLS	MARTINEZ
NIELSEN	MARTINEZ
NIERSBACH	MARTINEZ
NIERSBACH	MARTINEZ
NIETO	MARTINEZ
NOETHE	MARTINEZ
NOLAN	MARTINEZ-BLACK
NUNEZ	MATHIS
NYKAZA	MATLAK
O'BRIEN	MAZUR
OCEGUERA	MC CALLUM
O'DONNELL	MC CARTHY

OJEDA	MC DONALD
O'MALLEY	MC FARLAND
ORDONEZ	MC MANMON
ORTEGA	MEAH
PADAVIC	MEDINA
PAGAN	MENA
PAJOR	MENDEZ
PALES	MENSCH
PANOUSIS	MESCHINO
PATERAKIS	MICELI
PAUGA	MICHAELS
PAVLETIC	MICHALIK
PEHANICH	MIDDLETON
PELL	MILLER
PELLIZZARI	MILLER
PENA	MILLIGAN
PEREZ	MILLS
PEREZ	MILLS
PERRI	MILLS
PERVENECKIS	MILTON
PETERSON	MINNER
PIATEK	MIRAL
PINA	MOLINA
PINA	MONARREZ
PIRAINO	MONROY
POLEK	MONSIVAIS
PONTARELLI	MONTOYA
PORTILLO	MORALES
PRICE	MORENO PAZ
PULGARIN	MORRISSEY
RAGE	MOSCA
RAMIREZ	MOSER
RAMIREZ	MOTYKA
RAUF	MUENCHOW
REICHMANN	MURRAR
REILLY	MWATUANO
REINGRUBER	NEALON
REINHOLZ	NELSON
RENTERIA	NELSON
REZNER	NEVAREZ
RICHARDS	NEVAREZ
RICO-HERRERA	NEVAREZ
RICORDATI-MORRISON	NICASIO

RIGHTER	NIELSEN
ROA	NOEKHAH
ROCKS	NOWAK
RODRIGUEZ	NUDD
RODRIGUEZ	O'CONNOR
RODRIGUEZ	O'HARA
RODRIGUEZ	O'HEATH
RODRIGUEZ	OLGUIN
ROMERO	ONATE
ROTH	PALLOZZI
ROTOLO	PARADISO
RUIZ	PARILLA
RYAN	PARISI
RYBICKI	PARSINEN
SAENZ	PENA TANNER
SAENZ	PENA
SALAS	PEREZ
SANCHEZ	PERRI
SANTORO	PESEK
SAULYS	PIENTA
SCARDINA	PIGNATO
SCHMIDT	PILZ
SCHMITZ	POHL NUDD
SCHNEIDER	POLESKI
SCHOEPPNER	POLESKI
SCHULTZ	POLESKI
SCHULTZ	POND
SCHUMACHER	POPE
SCOTT	POSADA
SHABANA	POULOS
SIAS	PRETTO
SIERRA	PRIEPOT
SILIS	PROSILIAKOS
SIMONE	PUDLO
SIRCHER	PUGH
SIRIANO	PUTYRA
SKELLY	RAKOWSKI
SKVARENINA	RAMIREZ
SLOTWINSKI	RAMIREZ
SMITH	RAMIREZ
SMITH	RAMIREZ
SMITH	RAMOS
SOLTYS	RAMOS

SOTO	RANDMARK
SPRINGER	RATHBUN
STAMBAUGH	REA
STEINKE	RECU
STOPPA	REGALADO
SUKALSKI	REID
SULJIC	REIN
SULLIVAN	RENINGER
SWASKO	RESENDEZ
SWIATEK	REZKO
TAGGART	RIVERA
TASSONE	ROA
TAUER	ROBERTS
TENORIO	ROBERTSON
THOMAS	RODRIGUEZ
TORRES	RODRIGUEZ
TORRES	ROHL
TSAPALIARIS	ROMERO
TUNZI	ROSALES
URBAN	ROSAS
VALENCIA	ROSSIE
VALENTI	RUIZ
VALENTINO	RUIZ
VALLE	RUSTHOVEN
VAN WINKLE	RYAN
VARA	SABIO
VAREY	SALAS
VARGAS	SANCHEZ
VARGAS	SANCHEZ
VIDA	SANCHEZ
VILLANUEVA	SANCHEZ
VILLEGAS	SANTORO
VILLIES	SANTOYO
VIOSKI	SCANLAN
WATSON	SCHAPER
WAVREK	SCHULER
WEIDLER	SCHULTZ
WEIDNER	SCHWAB
WEIL	SCOTT
WERKAU	SCOTT
WHITE	SEDA
WILHITE	SEILHEIMER
WOLF	SERRANO

YANEZ
ZAK
ZAMARRIPA
ZDANO
ZILLEOX
ZOETEMAN

SERVIDIO
SERWAS
SEWARD
SEZER
SHEPHERD
SIMPSON
SKELTON
SNYDER
SORENSEN
SORENSEN
SPARK
SPIWAK
STALZER
STANGE
STANGLE
STANLEY
STANSON
STASTNY MUNOZ
STOKKE
STONE
STRAUS
STRUZYNSKI
SUCH
SULLIVAN
SULLIVAN
SWADE
TANAKA
TARULLO
TAYLOR
TAYLOR
TENA
THIERAUF
THOMS
THUL
THURZO
TORMO-SANCHEZ
TORRES JR.
TORRES
TOTINO-ROHL
TOVAR
TOVAR
TOVAR
TRISTAN

TUREK
ULMER
VALDOVINOS
VALERO
VAN THOLEN
VAN ZANT
VANA
VARGAS
VARGAS
VASQUEZ
VELAZQUEZ
VENCES-NIEVES
VENEGAS
VERGARA
VITACCA
VOLK
VORIS
VOSS
WAGNER
WALANKA
WARBLE
WAWRZYNIAK
WEBER
WENTE
WHITE
WHITTAKER
WILDER
WILDER
WINNINGHAM
WODECKI
WOITAS
YOUNG GREENDYKE
YURKOVIC
ZAK
ZAMORA
ZAPIAN

NON-CERTIFIED UNDER \$25,000

ABMA
 ACOSTA
 AGUILAR
 AGUILAR
 AGUIRRE
 ALANIZ
 ALANIZ
 ALBARRAN
 ALVARADO
 ALVAREZ
 ALVAREZ
 ANAYA FERNANDEZ
 ANDRADE
 ANDRADE
 ANDREWS
 ANTUNEZ
 ARENAS
 ARLOWSKI
 ARMENTA
 AROCHO
 ARROYO
 AVALOS
 AVILA
 AYALA
 AYALA
 AZNAR
 BAHENA
 BARBOSA
 BARBOSA
 BARBOSA
 BARRAGAN
 BARRAZA
 BARRIOS
 BARRON
 BARRON
 BATES
 BECERRA
 BENAVIDES
 BENAVIDES
 BENDA

NON-CERTIFIED \$25,000 - \$39,999

AGUAS
 AGUERO
 AGUIRRE
 ALANIS
 ALCAUTER
 ANLEU
 ARIAS
 ARIAS
 AVALOS
 AVILA
 AYALA
 BAEZA
 BANOS
 BARRON
 BAUTISTA
 BEJAR
 BENITEZ
 BERLANGA
 BREWER
 CAMPOS
 CAMPOS
 CARPENTER
 CECIL
 CIESLEWICZ
 COLOCHO
 CONNER
 CORREA
 CORTES
 CORTES
 COUSINEAU
 CRUZ
 CZYZNIKIEWICZ
 DELGADO
 DEVINE
 DIAZ DE LEON
 DIAZ DE LEON
 DUKES
 DUPLESSIS
 EDWARDS

NON-CERTIFIED \$40,000 - \$59,999

ALVARADO
 ANDERSON
 BAHNICK
 BARRERA
 BEAL
 BENVENUTO
 BERNAL
 BRANDT
 CANCHOLA
 CARPENTER
 CARRILLO
 CEBALLOS
 CHATTA
 CLAUSON
 COVARRUBIAS
 CRUZ
 DOMINGUEZ
 DOMINICK
 DUARTE
 FITZGERALD
 GARCIA
 GARCIA
 GIERALD
 HERNANDEZ
 HERRERA
 JAIME
 JARAMILLO
 JENKINS
 JONES
 JURADO
 KENNEDY
 KONOPASEK
 KUCHARCZYK
 LABUDZIK
 LANG
 MACIEJEWSKI
 MARES
 MARQUEZ
 MARRERO

NON-CERTIFIED \$60,000 AND OVER

ABAD
 ANDERSEN IV
 BARTIK
 BOJARSKI
 BOJARSKI
 BOLOCIUCH
 CARPENTER
 CASTILLO
 CAVA
 CERVANTES
 CHERRY
 COUCH
 DE FALCO
 DRANKIE
 DUBLINO
 EAGAN
 GARCIA
 GARCIA
 JAGUS
 KENNEDY
 KLIS
 KUCHARCZYK
 KUKOWSKI
 LA MARCA
 LAUTH JR
 LITOBORSKI
 LODESKY
 MAC
 MEDINA SR
 MIKOLAJEWSKI JR.
 MIKOLAJEWSKI
 MIZURA-JR
 NAPOLITANO
 ORTIZ
 PAPROCKI
 PETRACEK
 RICHERT
 RICHERT
 ROHLFING

BENITEZ
BENITEZ
BERLANGA
BERLANGA
BETANCOURT
BINK
BIZIAREK
BIZIAREK
BOYCE
BROWN
BRUNO
BUCIO
BYCZYNSKI
CABADA
CALVILLO
CAMARILLO
CAMPOS
CANO ROCHA
CARAVETTA
CARDENAS
CARDENAS
CARMONA
CARMONA
CARPENTER
CARRIEDO VARGAS
CASTANEDA
CASTANEDA
CASTILLO
CASTRO JR
CASTRO
CASTRO
CEDENO
CERVANTES
CESARIO
CHACON
CHAVEZ
CHAVEZ
CIESLEWICZ
CISNEROS
CISNEROS

ESPANA
FERNANDEZ
FLORES
FLORES
FORRESTER
FRANKLIN
FUENTES
GABEL
GALLEGOS
GALVEZ
GARBACZ
GARCIA
GARCIA-RUELAS
GENOA DE BROOKS
GOMEZ
GUTIERREZ
GUZMAN
GUZMAN
HARO
HERNANDEZ
HERNANDEZ
HERNANDEZ
HERNANDEZ
HERNANDEZ
HERNANDEZ
HERNANDEZ
HERNANDEZ-ESCOTTO
JELIC
JENNINGS
JIMENEZ
JONES
JOSEFIK
KIEPURA
KOSTNER
LA MARCA
LANDA
LAVORATO
LEDBETTER
LOPEZ
LOPEZ
LOPEZ

MARTINEZ
MARTINEZ
MC KENNA
MEDINA JR
MONACO
NIEBRES
NUNO
OSLAND
PEREZ
PEREZ
PETRONE
PETROSKUS
PETROSKUS
PINA JR
RALEIGH
RAMIREZ
RAMIREZ
RAYGOZA
REITER
RICHERT
RIEDL
ROBLES
ROOD
RUIZ
RUSESKEY
SANCHEZ
SERWAS
STANBACK
STEPONIK
STRIEGEL
SUJAK
SVEHLA
SZANYI
URBINA
VARGAS-MONTEJANO
VAZQUEZ
YORK
ZELL

RUEDA
SALINAS
SAMSON
SCHMITZ
SCHWEIGERT
STOCKER
STRZELCZYK
TORRES
TRYBA
VERNOLA
WALTERS
WEST
WOLFF
WOLFF

CONTRERAS
CONTRERAS
CONTRERAS
CONTRERAS
CONTRERAS
CONTRERAS
CORCORAN
CORRAL
CORRAL
CORRAL
CORTEZ
COTTON
COTTON
COUCH
COVARRUBIAS
CRIOLLO
CUELLAR
DAHLSTROM
DARDOVSKI
DE GRADO
DE LEON
DEL MORO
DIAZ DE LEON
DIAZ
DIAZ
DIAZ
DIAZ
DIAZ-JUAREZ
DIMENNA
DOMINGUEZ
DOMINGUEZ
DOMZALSKI
DORADO
DUBLINO
ENRIQUEZ
ESCOBAR
ESCOBEDO
ESCOFE
ESPARZA
ESPARZA

LOPEZ
LOPEZ
LUNA
MAJEWSKI
MANIGLIA
MANOLA
MARES
MARTINEZ
MARTINEZ
MAZZULLA
MEDINA
MERAZ
MIJARES
MIRANDA-PADILLA
MONSIVAIS
MORALES
MUNOZ
NAHM
NAPORA
NATERAS
NAVARRO
NICOTERA
NUNEZ
OCON
ORTEGA
ORTEGA
PAEZ
PATEK
PEREZ
PEREZ
PERROZZI
PILLADO
PINEDA
POPRAWSKI
PORTER
PUZEK
RAYGOZA
REBOLLAR
RIVAS
RODRIGUEZ

HERRERA
HERRERA
HERRERA
HICKS
HUIZAR
IBARRA
IBARRA
JAIMES
JAQUEZ
JARAMILLO
JARAMILLO
JARAMILLO
JENDRASZEWSKI
JIMENEZ
JIMENEZ
JUAREZ
JUNCO
KAMIENSKI
KENNEDY
KLEINMEYER
KLEINMEYER
KONOPASEK
KRUSE
KURATKO
LANKTREE
LARA
LEAL
LEON
LEON
LEPE
LEUZZI
LEUZZI
LISAK
LOGGINS
LOMBARDO
LOPEZ
LOPEZ
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LOZA
LUGO
LUNA
LUNA
MACIAS
MACIAS
MACIAS
MACIEL
MAGALLON
MAGOS
MANDUJANO
MANZUR
MARES
MARES
MARIN
MARISCAL
MARQUEZ
MARQUEZ
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MARQUEZ
MARRERO
MARROQUIN
MARTINEZ
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MASER
MAYORGA
MC CANN
MC GRAW
MC KINNEY
MEDINA
MEDINA
MEDINA

MEDINA
MEJIA
MENDOZA
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MENDOZA
MENESES
MERCADO
MIKOLAJEWSKI
MIKOLAJEWSKI
MIKOLAJEWSKI
MILLER
MIRANDA
MIZURA
MONTALVO
MONTANTE
MONTOYA
MORA
MORALES-TORRES
MORENO CHAVEZ
MORENO
MORON
MUNOZ
MUNOZ
MYCYK
NAVA
NAVA
NAVARRETE
NAVARRETE
NAVARRO
NICKENS
NIETO
NORIEGA
NOVAK
NUNEZ
NUNEZ
OCAMPO
OCAMPO
OCHOA
OJEDA

OJEDA
OLSON
OLVERA
OLVERA
ORDAZ
ORTEGA
ORTIZ
ORTIZ
ORTIZ
ORTIZ
ORTIZ
OSTIGUIN
PALLARES
PALOMAR
PALOMINO
PEDROZA
PELAYO
PENA
PEREZ
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PEREZ
PEREZ
PETROSKUS
PILARCZYK
PIZZO
PODOWSKI
POLAND
PONCE G.
QUEZADA
QUEZADA
QUINTANA
RAICES
RAMIREZ
RAMIREZ
RAMIREZ
RAMIREZ
RAMOS

RANGEL
RANGEL
RANGEL
RAY
REVILLA-VILLANUEVA
REYES
REYES
REYNOSO
RIOS
RIOS
RIOS
RIVERA
RIVERA
ROA
ROBERTSON
ROBINSON
RODRIGUEZ
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RODRIGUEZ
RODRIGUEZ
RODRIGUEZ-BERMEJO
ROJAS
ROMERO
ROMERO
ROMO
ROSAS
RUDELLI
RUEDA
RUELAS

RUIZ
RUIZ
RUIZ
RYAN
RYAN
RYBICKI
SALAS
SALAS
SALAS
SALAZAR
SALDANA
SALDANA
SALGADO
SALINAS
SALTO
SAMRA
SANCHEZ
SANCHEZ
SANCHEZ
SANCHEZ
SANCHEZ
SANKE
SANTILLAN
SANTORO
SANTOS
SANTOYO
SAVAGE
SCHWAGER
SERRANO
SERRANO
SERRANO
SIFUENTES
SILVA
SILVA
SIRGEDAS
SMITH
SMITH
SOLIS
SOLIS
SOLIS

SORIA
SOSA
SOTELO
SOTO
SOTO
STEFFEN
STROUD
SWIECIONIS
TALSMA
TAMALUNAS
TINOCO
TORRES
TORRES
TORRES
TOVAR
TOVAR
TREVINO
URANGA
URBINA
VACA
VALDEZ
VALDOVINOS
VALENCIA
VARGAS
VAZQUEZ JR
VAZQUEZ
VAZQUEZ
VEGA
VEGA
VELASQUEZ
VELASQUEZ
VELAZQUEZ
VENTURA
VILLAGOMEZ
VILLANUEVA
VILLARREAL
VLACH
VOTH
VRETTOS
VRETTOS

WACHOWSKI
WAITE
WAMHOFF
WEBB
WELCH
WERKAU
WILLIAMS
WILLIAMS-BLAKE
WILSON
YARKA
YOC
ZAMARRIPA
ZAMORA
ZAMORA
ZAMORA
ZAMUDIO
ZAVALA
ZEMKO
ZYMERI

Payments over \$2,500, excluding wages and salaries.

VENDORS PAID \$2500.01 AND OVER	
A WISH COME TRUE	3,564.00
AAM EDITORIALS, LLC.	6,400.00
ACHIEVE 3000	640,000.00
ADVANCED TELECOMMUNICATIONS OF ILL. INC.	3,750.00
ADVANTAGE CHEVROLET	4,564.23
ADVENT SYSTEMS, INC.	25,287.00
AFFORDABLE ROOFING, INC.	14,198.00
AFLAC	17,941.20
AIR CYCLE	2,538.78
A.J.S. PUBLICATIONS, INC.	20,250.00
FRANCES ALCANTARA	2,648.10
ALGOR PLUMBING	34,359.86
ALKO AUTOMOTIVE	8,153.29
ALL CITY ENVIRONMENTAL, INC.	3,176.00
THE ALLENDALE ASSOCIATION	32,967.24
ALOFT HOTEL	10,465.00
ALPHAGRAPHICS	4,743.40
AMAZING EDIBLES	3,782.10
AMERICAN INSULATION, INC.	44,990.00
ANCHOR MECHANICAL	6,100.00
CAROL H. ANDERSON	4,500.00
ANDERSON'S BOOKSHOP	5,684.53
ANN & ROBERT H.LURIE CHILDREN'S HOSPITAL	2,985.09
APACHE SERVICE AND SUPPLY CO.	18,429.02
APPLE COMPUTER, INC.	23,265.90
APPLIED CONTROL, INC.	16,597.86
AR-CLINICAL PUBLICATIONS	2,951.50
ARCHER ELECTRIC SUPPLY OF CHICAGO	25,676.26
ART-FLO SHIRT & LETTERING COMPANY	9,781.30
ASCD	3,510.77
AT&T	8,743.29
AT&T	76,455.19
AT&T	113,243.48
AT&T MOBILITY - ROC	26,099.60
AUTOMATED LOGIC	8,300.00
B & F CONSTRUCTION CODE SERVICES, INC.	6,879.99
B&H PHOTO VIDEO PRO AUDIO	2,627.00
BALLARD TIGHE, PUBLISHERS	3,050.45
BANK OF AMERICA NATIONAL ASSOCIATION	236,541.33
BARNES & NOBLE BOOKSELLERS	3,795.63
ROSEMARY BARONI	2,902.90
CHRISTINA BELFIORE	2,808.44
BENCHMARK	5,495.47
BENCHMARK EDUCATION COMPANY	3,955.81
ANTHONY T. BERTUCA	15,500.00
JUSTINE KING	12,811.50
NEW DIRECTIONS SOLUTIONS, LLC	448,650.54
BLATT HASENMILLER LEIBSKER & MOORE LLC	5,168.50
BLICK ART MATERIALS	9,475.71
JOANNA BLOCK	3,990.00
BLUE CAB	4,331.78
NANCY BLY-SLAKTER	4,500.00
BOND BROTHERS & COMPANY	23,739.00

INTERSTATE PROMOTIONAL DISTRIBUTORS INC.	4,102.15
GL GROUP, INC.	65,934.81
BOUND TO STAY BOUND BOOKS, INC.	29,311.64
MARILYNN BRABEC	4,500.00
BRAIN POP LLC	23,205.00
BROCADE COMMUNICATION INC	286,971.56
MARY ANN BRUTON	4,500.00
BUONA CATERING	22,676.40
MARIA BURGOS	3,635.63
BURNHAM SPECIAL NEEDS	9,731.84
LAURIE BUTT	5,000.00
C.A.T.C.O INC. #102	128,224.00
CAPITAL ADJUSTMENT & CONSTRUCTION, INC.	49,950.00
CAPITAL TRUCK BODY CO. INC.	12,886.73
CAPSTONE	8,465.50
CARBONE PLUMBING, INC.	4,395.17
CCI LEARNING SOLUTIONS INC.	7,391.00
CDW* COMPUTER CENTERS, INC.	495,792.36
NATIONAL GEOGRAPHIC/HAMPTON BROWN	9,518.01
THE CENTER - CCSD#54	5,960.00
CENTER FOR PSYCHOLOGICAL SERVICES, LLC	72,712.50
CENTER FOR TEACHING FOR BILITERACY, LLC	14,000.00
CENTER ON DEAFNESS	40,167.68
CENTRAL STATES BUS SALES, INC.	194,568.18
NCH CORPORATION	6,246.16
CERTIPORT	4,567.50
GAIL CHAPMAN	4,465.00
CHASE	103,258.35
CHICAGO COMMUNICATION L.L.C.	11,895.65
CHICAGO FILTER SUPPLY	10,866.65
CHICAGO OFFICE PRODUCTS CO.	16,676.36
CHICAGO OFFICE TECHNOLOGY GROUP	214,355.33
CHICAGO TRIBUNE	21,636.00
CICERO BOARD OF EDUCATION, DIST. #99	2,543.59
CICERO COUNCIL	2,583.00
CICERO WEST SPECIAL NEEDS FUND	6,229.82
LINDA CIELLO	2,685.72
MARGARET CIESLEWICZ	2,685.72
CINTAS #021	78,419.28
CINTAS CORPORATION	24,838.85
CIRCLE W TRACTOR & EQUIPMENT COMPANY, IN	9,327.65
CLASSICAL ACADEMIC PRESS	3,582.90
CLASSROOM DIRECT COM	12,470.45
CLASSROOM LIBRARY COMPANY	3,504.87
CLASSROOM TECHNOLOGIES LLP	155,624.50
CLOVERLEAF FARMS	415,271.91
COLEMAN ROOFING	2,876.00
COLUMBUS WEST SPECIAL NEEDS	5,491.73
COMMERCIAL SPECIALITIES, INC.	2,822.00
COMMITTEE FOR CHILDREN	7,111.70
COMMONWEALTH EDISON	29,503.45
COMMUNICATION REVOLVING FUND	6,500.00
COMPREHENSIVE THERAPEUTICS, LTD.	1,305,843.47
COMPSYCH	19,888.52
CONSTELLATION ENERGY	1,246,258.09

CONSTELLATION ENERGY	456,285.40
CONSTRUCTIVE PLAYTHINGS	2,592.89
COOK COUNTY TREASURER	2,922.96
COOLE SCHOOL	2,541.50
COOPERATIVE ASSOCIATION FOR SPECIAL EDUC	271,809.81
CORWIN PRESS	3,732.50
COURTNEY'S LANE	5,417.00
NON-VIOLENT CRISIS INTERVENTION	12,640.00
CRESTLINE SPECIALTIES, INC	6,368.08
CRUISE BOILER AND REPAIR CO., INC.	33,432.00
DAVID CZERWINSKI	2,685.72
SHARON D'ANDREA	2,760.84
ASIF DADA	3,842.53
DAIKIN APPLIED	17,545.11
DAKER CORPORATION	42,590.00
DATA CONTROL & RESEARCH, LTD	40,745.15
JEFFREY M. DAY	13,709.81
DAY & COMPANY	17,484.31
LISA DE MICHAEL	2,902.50
DANIELLE DEAL	3,060.00
DEARBORN LIFE INSURANCE COMPANY	160,148.07
MICHAEL T. DEL GALDO	338,138.79
DELL MARKETING L.P.	94,761.10
DELL MARKETING L.P.	17,618.94
DELTA ASSOCIATES ELEC.	8,745.00
DEMCO MEDIA	6,264.15
DENLER, INC.	7,091.97
DISCOUNT SCHOOL SUPPLY	6,483.56
DISCOVERY EDUCATION	46,984.00
DOMANICO PSYCHOLOGICAL SERVICES	73,875.01
DREISILKER ELECTRIC MOTORS, INC.	2,511.19
DONNA DURAN	3,378.24
EARLY LEARNING LABS, INC.	10,719.73
EASTER SEALS METROPOLITAN CHICAGO	286,902.97
EBS HEALTHCARE	76,741.25
EBSCO INDUSTRIES, INC.	7,894.63
ECRA GROUP INCORPORATED	121,868.00
EDER, CASELLA & CO.	32,925.00
EDMENTUM, INC.	6,935.00
EDUCATION MANAGEMENT SYSTEMS INC	10,410.00
ELITE DOCUMENT SOLUTIONS LLC	14,671.26
EMCO INTERIORS, INC.	2,695.00
EMED COMPANY INC.	3,300.95
ENCYCLOPAEDIA BRITANNICA	15,580.00
ENGLEWOOD ELECTRICAL SUPPLY	12,864.55
CYNTHIA ERICKSON	2,685.72
FAMILY BRIDGES	4,590.00
RMKC INC.	11,830.85
FGM ARCHITECTS ENGINEERS	453,691.94
FICA/ MEDICARE BOARD SHARE	2,115,757.76
FINALSITE	22,500.00
FIRST POINT MECHANICAL SERVICES LLC	2,521.00
FIRST SECURITY & COMMUNICATIONS SALES,IN	27,556.60
FIRST STUDENT, INC.	7,763.32
FISHER-SCIENTIFIC	3,604.55

FLEX PRINT, INC.	65,001.95
FLEXPRINT INTERMEDIATE LLC.	40,583.89
FOLLETT EDUCATIONAL SERVICES	22,859.16
FOLLETT SCHOOL SOLUTIONS, INC	199,135.00
FORECAST5 ANALYTICS, INC.	12,000.00
FREEWAY FORD & STERLING TRUCK SALES, INC	25,074.47
FRESHDESK,INC	12,000.00
FRH PRODUCTIONS	3,550.00
FRONTLINE TECHNOLOGIES GROUP, INC.	26,498.20
FULLMER LOCKSMITH SERVICE	3,693.00
FUN AND FUNCTION	2,978.01
G&O THERMAL SUPPLY COMPANY	7,458.05
CENGAGE LEARNING INC.	12,600.00
GAMMA TEAM SECURITY, INC	138,993.00
GARVEY'S OFFICE PRODUCTS	10,968.65
ROBERT GENARDO	4,688.49
GFC LEASING	209,793.38
GIANT STEPS ILLINOIS, INC.	145,442.52
GOODWIN SPECIAL NEEDS	4,239.22
GORDON FLESCH COMPANY, INC.	47,744.14
W. W. GRAINGER, INC.	28,730.17
GRAND PRAIRIE TRANSIT	774,481.08
TERESA GRIEGOLIET	2,685.72
GROOT INDUSTRIES, INC.	88,113.76
GUMDROP BOOKS	13,587.22
HAMERAY PUBLISHING GROUP	3,161.70
HAMPTON INN-ST. LOUIS/ST. CHARLES	9,541.79
HARD ROCK HOTEL SAN DIEGO	28,349.19
DEBBIE HARRIS	4,500.00
HARTGROVE HOSPITAL	2,950.00
HAVE DREAMS	4,200.00
HEALTHCARE SERVICE CORPORATION	9,677,656.00
KRISTINE HEGNER	4,500.00
CONNIE HEIDEMANN	4,500.00
HEINEMANN	77,877.92
HEINEMANN	6,498.68
HEINEMANN	139,489.36
NICOLE M. HEINZL	2,794.94
HELPING HAND CENTER	197,996.32
HILL MECHANICAL SERVICES	10,954.00
HILLSIDE ACADEMY	6,507.36
LEGACY PAVILLION, LLC	22,732.80
HILTON SALT LAKE CITY CENTER	16,106.88
HMO ILLINOIS INC.	7,229,918.58
HELEN HOAGLAND	3,465.00
KRISTINA HOLLINGER	2,508.27
HOME DEPOT	3,039.31
MARY JEAN HOUGH	2,685.72
HUFCOR-CHICAGO	3,421.00
HYATT REGENCY PHOENIX	16,975.35
ILLINOIS DEPARTMENT OF EMPLOY SECURITY	28,721.14
IAASE	2,875.00
IASB	14,561.00
ILLINOIS ASBO	3,410.00
MICHELLE IATROPULOS	2,588.01

IDENTICARD SYSTEMS INC.	5,227.93
ILLINI POWER PRODUCTS COMPANY	21,377.75
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	6,000.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	9,295.00
ILLINOIS COMMUNITY RESOURCES	16,802.50
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	1,275,331.00
ILLINOIS DEPARTMENT OF REVENUE	7,670.74
ILLINOIS PRINCIPALS ASSOCIATION	19,108.48
ILLINOIS RESOURCE CENTER	5,600.00
ILLINOIS ST. BOARD OF EDUCATION	77,226.71
ILLINOIS STATE BOARD OF EDUCATION	19,194.00
ILLINOIS STATE POLICE	5,000.00
IMAGINE LEARNING	70,000.00
IMRF	1,755,686.63
INDUSTRIAL DOOR COMPANY	7,746.68
INFINITEC	9,954.00
INKSPIRE GRAPHIX, INC.	25,309.00
INLANDER BROTHERS INC.	26,635.73
INTERACTIVE HEALTH SOLUTIONS, INC.	7,420.00
INTERNAT'L CONTRACTORS INC.	22,328,871.98
IWM CORPORATION	5,057.71
INJECTION & WATERPROOFING SYSTEMS, INC.	46,595.00
J & M FENCE	51,211.00
J AVE DEVELOPMENT	3,348.00
LINDA JAKUBOWSKI	4,500.00
JAMES HASTINGS	3,802.27
JIGSAW LEARNING LLC	35,862.00
JJ SUPPLY	24,978.14
JMN PAPER COMPANY	17,217.66
JNR SAFETY, INC.	3,300.00
JOHNSON CONTROLS	12,205.99
JOSEPH ACADEMY AT MELROSE PARK	412,369.75
JOSEPH ACADEMY IN HOMETOWN	2,628.71
JTC TECHNOLOGIES LLC	9,900.00
JUST 2 DUCKS LLC	23,413.20
KANSAS STATE BANK MANHATTAN	2,978.40
KAPLAN SCHOOL SUPPLY CORP.	18,142.10
IRENE KELEMINIC	3,996.60
J. J. KELLER & ASSOCIATES, INC.	3,686.66
MICHAEL SCHACK & CATHERINE SCHACK	231,720.00
ESTHER KIEFER	4,500.00
MARYBETH KING	3,146.88
WILLIAM C. KLEIN	11,150.00
KAREN KMOCH	2,685.72
KAMILLE KRUPKA	4,500.00
KORI KUBITZ	3,252.36
L-K FIRE EXTINGUISHER SERVICE	13,100.60
CARRYCASE ENTERPRISES , INC.	4,186.58
FIRST STUDENT	48,152.27
LAKESHORE LEARNING MATERIALS	62,000.72
LAKEVIEW BUS LINES, INC	55,065.00
LAWSON PRODUCTS, INC	4,083.39
LECTORUM PUBLICATIONS, INC.	5,073.87
LEMBKE & SONS TRUE VALUE HARDWARE INC.	21,523.27
KATHLEEN LEMPA	3,259.44

LETRIXUSA, INC	3,898.80
LEWIS COMMUNICATIONS	3,416.10
LIBERTY SPECIAL NEEDS FUND	2,960.28
LINCOLN SCHOOL SPECIAL FUND	4,492.32
LINCOLN SPECIAL NEEDS	4,142.74
LINGUA HEALTH LLC	1,781,099.25
DEBORAH LITOBORSKI	2,685.72
LITTLE FRIENDS CENTER FOR AUTISM, INC.	38,432.78
MIDWEST HYDROMECHANICAL, INC.	20,284.13
LOGMEIN, INC.	4,999.00
DEBRA LOWE	4,160.00
LOWERY MCDONNELL COMPANY	107,899.11
NANCY LUNON	4,500.00
LYONS ELEMENTARY SCHOOL DISTRICT	8,498.04
VHS OF ILLINOIS, INC	94,971.88
PAULA MANETTI	3,990.00
MANGROVE EMPLOYER SERVICES	16,328.46
MARCHESE AND SONS, INC.	3,200.00
MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	3,158.04
LUISA MARTIN	2,809.75
MASTERYCONNECT, INC	20,500.00
MAXIM HEALTHCARE SERVICES, IN	13,225.00
MAYER & MILLER COMPANY	13,752.25
MAYER-JOHNSON LLC	27,558.40
MEDISCAN, INC.	26,785.75
MENARDS	13,150.80
SPECIAL EDUCATION SERVICES	142,099.24
MESIROW INSURANCE SERVICES INC.	534,645.00
METAL MITES, INC.	3,829.29
METRO PROFESSIONAL PRODUCTS, INC.	6,807.44
METROPOLITAN INDUSTRIES INC.	5,997.00
LISA MEYER	3,990.00
MICRO-EYE SECURITY SYSTEMS INC.	21,990.00
MICROSOFT CORPORATION	34,481.22
MID-WEST TRUCKERS ASSOCIATION, INC.	4,629.55
MIDWEST TRANSIT EQUIPMENT - S. HOLLAND	5,992.35
MOHR OIL CO.	120,765.57
MOLLY HAWKINS HOUSE INCORPORATED	5,172.78
MONDO PUBLISHING	7,401.16
MONROE TRUCK EQUIPMENT	16,618.00
BERTHA MORENO-PAZ	3,206.25
MOVIE LICENSING USA	5,821.00
MARY MYCYK	9,178.19
MYLES MUSIC INC.	5,500.00
NASCO	4,392.81
NATIONAL ASSOCIATION FOR BILINGUAL EDUCA	7,425.00
NATIONAL COUNCIL TEACHER MATHEMATICS	5,681.00
NATIONAL LOUIS UNIVERSITY	8,736.00
NATIONAL SCHOOL BOARD ASSOCIATION	5,490.00
NCS PEARSON, INC.	53,400.00
NETCHEMIA, LLC/A PEOPLE ADMIN COMPANY	23,325.00
NEUCO	3,116.14
NEW HORIZON CENTER FOR THE	323,012.76
NEW LEAF TRUCK REPAIR, INC.	9,422.20
NH LEARNING SOLUTIONS CORPORATION	14,500.00

NORTHERN ILLINOIS GAS COMPANY	21,585.50
NORTHERN ILLINOIS UNIVERSITY	3,900.00
NORTHWEST EVALUATION ASSOCIATION	146,845.00
KAREN NOSKO	2,685.72
NURSEPOWER SERVICES CORPORATION	14,075.26
JENNIFER O'CONNOR	2,682.51
OFFICE MAX	3,810.10
MILWAUKEE PAPER COMPANY	18,891.01
ENRIQUE OJEDA	3,340.53
OKAPI EDUCATIONAL PUBLISHING, INC.	47,270.33
GERALD OLSON	2,685.72
OMNI SAN DIEGO HOTEL	4,934.71
MYTEAM1 LLC	20,808.00
OVERDRIVE, INC	9,374.25
REYNA ORDONEZ	4,105.00
OTIS ELEVATOR COMPANY	26,964.44
PAESSLER AG	2,811.38
JOSEFINA PALACIOS	6,160.00
PALMER HAMILTON, LLC	86,982.61
PALOS SPORTS INC	27,508.86
EUGENIA PANOUSIS	2,951.91
PAP CONSULTING, INC.	42,307.05
PARENT PETROLEUM, INC.	3,084.59
PARK PLACE TECHNOLOGIES LLC	12,766.59
MARY ELLEN PATTERSON	4,500.00
PEARSON	132,939.14
PEARSON	65,784.53
PEARSON LONGMAN	10,159.49
WAYNE PEDRYC	4,500.00
PETERSON, JOHNSON & MURRAY CHICAGO, LLC	5,450.96
PIEPER ELECTRIC, INC.	7,080.00
PITNEY BOWES	15,930.60
PLAN SOURCE	72,166.50
POSTMASTER	15,695.00
SEVERIN INTERMEDIATE HOLDINGS, LLC	220,650.00
POWERS EQUIPMENT COMPANY INC	5,565.00
PRAIRIE TITLE SERVICE	50,000.00
PRASINO ENGINEERING, LLC	2,900.00
PRECISION CONTROL SYSTEMS OF CHICAGO IN	9,059.60
PREFERRED MEAL SYSTEMS, INC.	3,711,500.34
NEW DIRECTIONS SOLUTIONS, LLC	63,587.55
PROVIDENCE CAPITAL NETWORK	686,283.00
PURCHASE POWER	15,230.38
PYRAMID PAPER COMPANY	9,476.48
R.A. DAUGHERTY SALES, INC.	8,497.00
RAINBOW BOOKS, INC	27,385.03
RAMROD DISTRIBUTORS, INC.	12,026.09
RCM, INC	110,475.00
REALLY GOOD STUFF, INC.	7,285.12
REGIONAL TRUCK EQUIPMENT	5,783.04
ANNA MARIE REINHOLZ	2,628.10
REPLACEMENT WINDOW SYSTEMS, INC.	3,200.00
RESOURCES FOR READING	3,045.63
RIVEREDGE HOSPITAL	11,400.00
KATHY RIZZATO	2,685.72

ALFRED G. RONAN, LTD	35,000.00
ROOSEVELT SPECIAL NEEDS	4,028.23
THE ROYAL GROUP	4,743.91
RUSH UNIVERSITY MEDIAL CENTER	2,800.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	112,373.26
RUSSO POWER EQUIPMENT	13,768.45
DIANA RYBICKI	2,685.72
SCHOOL ASSOCIATION FOR SPECIAL EDUCATION	165,320.92
S.E.A.L. SOUTH, INC.	49,644.41
EDUARDO ANGULO SALAS	4,680.00
MARY K. SALERNO	3,878.90
SAM'S CLUB	17,089.58
THE SANDNER GROUP, ALT.RISK SOLTNS	56,926.00
SANTANDER BANK, N.A.	222,072.00
SCHINDLER ELEVATOR CORPORATION	4,316.28
SCHOLASTIC INC.	20,858.81
SCHOLASTIC	4,923.34
SCHOLASTIC BOOK CLUBS INC	4,497.57
SCHOOL GATE GUARDIAN,INC	28,983.15
SCHOOL HEALTH CORP	14,302.62
SCHOOL SAVERS	57,687.69
SCHOOL SPECIALTY	45,028.00
ANDREA SCHRAMM	4,500.00
KATHLEEN SCHULTZ	3,750.00
THE SCOPE SHOPPE, INC.	6,174.00
SCOTT FORESMAN	508,776.49
SCHOOL OF EXPRESSIVE ARTS & LINOIS, INC.	71,933.54
SHAW MEDIA	4,370.32
SHERWIN WILLIAMS	7,408.25
SIMPLEXGRINNELL LP	91,975.11
SOLUTION TREE	131,443.25
SOUTH SIDE CONTROL SUPPLY CO.	6,017.59
SOUTHWEST AIRLINES	13,551.60
SOUTHWEST AIRLINES	6,372.20
SPC CONSULTING	18,539.23
HENRY ZABALA	6,297.17
SPECIAL EDUCATION SYSTEMS, INC.	5,143.32
SPECIALTY FLOORS, INC.	14,517.00
SPRINT	7,528.45
SHIVAM HOTEL LLC	6,289.80
STANDARD STATIONERY SUPPLY CO.	12,104.29
STANTON MECHANICAL, INC.	25,697.16
STARSHIP CATERING	2,828.60
ADRIENNE STEPONIK	5,000.00
STREAKWAVE WIRELESS INC.	34,885.59
BHC STREAMWOOD HOSPITAL INC.	52,208.44
SUNDANCE	5,900.15
SUNESYS	30,000.00
SUNGARD PUBLIC SECTOR INC.	304,897.26
SUPERIOR PETROLEUM MARKETERS, INC.	10,211.25
SHC SERVICES, INC.	74,062.50
SYNOVIA SOLUTIONS LLC	45,275.87
T.J. THOMAS ASSOCIATES, INC	185,026.56
TEACHER CREATED MATERIALS, INC.	4,857.21
TEACHERS RETIREMENT SYSTEM	7,305,226.60

TEACHERS' CURRICULUM INSTITUTE	4,871.20
TEACHING STRATEGIES, INC.	15,069.10
TERMINIX	11,244.00
TERRACON	72,745.00
TEXTHELP INC.	10,680.00
TG	3,576.98
THERMO SYSTEMS	5,003.13
THYSSENKRUPP ELEVATOR CORPORATION	12,896.74
ADVANCED TOOLWARE, LLC	2,975.43
TOP ECHELON CONTRACTING, INC.	52,466.00
TOWN OF CICERO WATER DEPT	259,501.07
TOWN OF CICERO	389,121.91
TOWN OF CICERO	6,105.00
TOWN OF CICERO	2,700.00
W.L. SNOOK & ASSOCIATES, INC.	2,843.43
TRANE U.S. INC.	37,902.54
TRI ELECTRONICS	25,874.49
TRIBUNE PRODUCTS CO.	34,616.15
TSI TIME SAVERS, INC.	4,327.64
TUMBLEWEED PRESS INC.	15,340.80
KARLA TWOMBLY	3,000.00
TYLER TECHNOLOGIES, INC.	4,869.51
U.S. HEALTHWORKS MEDICAL GROUP OF ILL	8,247.00
UNITED CEREBRAL PALSY SEGUIN OF GREATER	16,734.67
UNITED ART & EDUCATION SUPPLY CO., INC.	2,528.55
UNITED RENTALS, INC.	3,967.35
UNITED STAND COUNSELING CENTER	11,500.00
US BANK	3,000.00
VALLEY FIRE PROTECTION SYSTEMS	13,469.00
VARITRONICS	12,912.85
VERITIV OPERATING COMPANY	84,116.46
VICTOR SHADE COMPANY	3,655.00
VILLA PARK OFFICE EQUIPMENT	2,639.88
VIRE MICRO CORP	5,376.48
VIRE TECHNOLOGIES, INC.	24,500.00
VISION CONSTRUCTION & CONSULTING, INC	15,500.00
VOYA RETIREMENT INS. & ANNUITY CO	878,062.00
DEBRA WALKER	4,500.00
WAREHOUSE DIRECT OFFICE PRODUCTS	9,034.17
WATERFORD TECHNOLOGIES, INC.	3,465.00
WEST 40 ISC #2	13,591.47
WEST END PRESS, INC.	15,476.00
MANSON WESTERN CORPORATION	3,236.45
THE WILLIAMS GROUP	3,350.00
WILSON SCHOOL SPECIAL NEEDS	5,499.55
HARRY K. WONG PUBLICATIONS	4,113.12
WOODBINE SPECIAL NEEDS	3,358.34
WORLD BOOK SCHOOL AND LIBRARY	9,173.60
WORLD WINDOW CLEANING COMPANY	9,980.00
KAREN M. ZELENY	4,500.00
TOTAL	80,032,989.07


Payments of \$1,000 to \$2,500, excluding wages and salaries

A-1 DOORS FRAMES & HARDWARE	1,568.00
ACADEMIC THERAPY PUBLICATIONS	2,409.00
AKJ BOOKS - BOOKS MADE EASY	1,978.19
AL WARREN OIL COMPANY	1,541.10
AMBER MECHANICAL CONTRACTORS, INC.	1,517.96
COLLEEN ARRIOLA	1,469.88
ASSOCIATED ATTRACTIONS ENTERPRISES, INC.	1,300.00
AT&T LONG DISTANCE	1,301.12
ATTAINMENT COMPANY INC.	1,587.60
B. HANEY & SONS	2,362.50
JOHN L BALDERMANN	2,500.00
CHRISTINA BERRY	1,593.00
KRISTEN BERTOVIC	1,275.75
NADINE BOUDREAU	1,845.00
KARYN BRASH	2,215.00
BYE MO'R INC	1,008.08
MEGAN BYRNE	2,250.00
MARY CATHERINE BYSTRIANSKY	1,155.00
BYTES OF LEARNING INCORPORATED	1,600.00
ELIANA CALVILLO-SOTO	2,405.01
ANGELA CARAVETTA	1,500.00
JOE CARDINAL	2,250.00
MARIA CARDONA	1,226.39
CAREER CRUISING	1,090.00
CAROLINA BIOLOGICAL	1,520.24
CASSIDY TIRE & SERVICE	1,443.62
DANA CASSIER	1,815.00
MAUREEN CATTERSON	1,368.75
CEO IMAGING SYSTEMS,INC	1,089.00
CICERO EAST SPECIAL NEEDS	2,064.74
CLARITY IN NUMBERS, LLC	1,200.00
COLUMBUS EAST SPECIAL NEEDS	1,797.14
MARIANA CORDOVA	2,014.29
DONTINA CORPUS	2,124.00
ALICE COUCH	1,231.31
TRAVIS COUCH	1,220.32
MEGAN CRUZ	2,191.46
CRYSTAL PRODUCTIONS	1,057.95
DANIEL DALY	1,012.50
ROBERTA DEE-VINYARD	2,088.00
DELL SOFTWARE, INC.	2,313.23
ANNA DEROSE	2,468.10
DIRECTPAGE	1,353.03
DOG STOP CATERING	1,201.00
DANIELLE DOLEHIDE	1,905.00
LORETA DOMINGUEZ	1,563.42
MIRJANA DUKIC	1,218.97
EBSCO HOST	1,530.95
PATRICIA ECKERT	2,142.96
ENGINEERED AIR	1,264.10
ERECTA-RAK, INC.	1,846.80
ALEXANDRIA EVANS	2,250.00
EVERGREEN SUPPLY CO.	1,265.00
FEDEX	1,775.12

FLINN SCIENTIFIC INC.	1,013.25
FLOCABULARY	1,200.00
GALE FLOYEL	1,125.00
KAREN FONFARA	1,687.50
ANDREA FOSTER	1,053.62
FOX VALLEY FIRE & SAFETY	1,033.00
PENNY GEIGNER	1,500.00
GLOBAL COMPLIANCE NETWORK, INC.	1,200.00
GRAY MANUFACTURING	1,065.00
ANTHONY GRAZZINI	1,250.00
PAUL GRAZZINI	1,250.00
PETER GRAZZINI	1,250.00
ROSE MARIE GRILL	1,000.00
H-O-H CHEMICALS, INC.	1,604.34
TIM HANNIG	1,045.00
HAROLD'S AUTO SERVICE INC	1,595.69
SHEILA HARRIS	1,177.96
HASSETT COMMERCIAL MOVING & STORAGE	1,173.40
HERITAGE FOOD SERVICE	2,110.89
RODOLFO HERNANDEZ	2,427.87
HILDEBRAND SPORTING GOODS	1,178.00
HODGES, LOZZI, EISENHAMMER, RODICK & KO	2,000.00
HP PRODUCTS CORPORATION	1,280.59
TAYLOR CORPORATION	2,484.68
HYATT REGENCY CHICAGO	1,369.29
IAGC	1,890.00
IASA	1,968.34
ILLINOIS SCHOOL FOR THE DEAF	1,367.50
IMPERIAL SUPPLIES LLC	1,354.52
INDUSTRIAL APPRAISAL COMPANY	1,480.00
J & R 1ST IN ASPHALT, INC	1,595.00
JACKS RENTAL INC	1,978.44
MALORIE JOCEWICZ	2,036.23
BRITTANY JURGENS	2,278.00
JM&AM CORP. DBA LA JUSTICIA RESTURANT	1,434.50
SUE KLEINMEYER	1,148.68
JENNIFER KMET	1,376.94
GINA KOVANICH	1,674.00
PATRICIA KOZELSKY	1,342.86
STEFANI LARA	1,595.56
ROBIN LATMAN	1,751.83
LEARNING RESOURCES, INC.	2,166.42
LEE & EDDIE'S LLC	1,476.35
LEGO BRAND RETAIL, INC.	1,570.59
LILIANA LOPEZ	1,955.70
SHEILA LOSTUMBO	1,518.75
KEVIN LUTHARDT	1,500.00
MAC GRAPHICS	1,784.53
ALFREDO MARTINEZ	1,381.50
RUBY MAZUR	2,361.46
MCKINLEY SPECIAL NEEDS FUND	1,436.06
VICTORIA MCLAIN	2,250.00
ZOE MCMANMON	1,480.89
MCMASTER-CARR SUPPLY COMPANY	1,927.95
DIONISIA MIKROULIS	1,681.02

LINDA MILLER	2,250.00
MITY-LITE,INC	1,133.05
KRISTINA MORENO	2,137.50
PATRICIA MURPHY	2,000.00
MUSIAL APPRAISAL COMPANY	2,000.00
MUSIC IN MOTION	1,339.02
NASCO-FORT ATKINSON	1,600.37
NATIONAL LOUIS UNIVERSITY	2,400.00
JOHN C. NOWELL	1,536.46
NCS PEARSON	1,950.00
ALICIA O'DONNELL	2,446.49
OHIO STATE UNIVERSITY	1,800.00
MARGIE ORTIZ	1,500.00
OXFORD UNIVERSITY PRESS	1,058.17
PARTRIDGE & GARCIA P.C.	1,450.00
MICHELLE PASCOLLA	1,480.89
RAMON PEREZ	1,767.75
MARK PETERSON	1,815.00
BRIAN PETRACEK	1,374.38
PETTY CASH	2,230.91
PETTY CASH	2,450.00
MICHELLE PIATEK	1,368.75
PIONEER VALLEY EDUCATIONAL PRESS, INC.	1,018.60
PURCHASE POWER	2,047.64
ENGLISH CONCEPTS, INC.	2,000.00
KATE POHL-NUDD	1,609.50
MARITA A. POPE	1,282.50
G.D. ROBERTS & COMPANY, INC	2,146.00
PRO-ED	1,322.40
NANCY PURDUE	1,790.48
QUILL CORPORATION	1,974.48
JACLYN RAGE	1,808.80
VALERIE RATHBUN	2,250.00
JACK REIN	2,418.15
RENTOKIL PEST CONTROL	1,243.90
REVIVE CLUB & CAFE LTD.	1,700.00
AARON M REYNOLDS	1,800.00
KIMBERLY REZNER	1,012.50
COMMUNITY PRODUCTS LLC	1,653.75
CHRISTINA RODRIGUEZ	2,250.00
CINDY ROHLFING	1,577.37
NICOLE ROTOLO	2,220.86
PEGGY RUIZ	1,030.93
SADDLEBACK EDUCATIONAL, INC.	1,836.78
MONICA SALINAS	1,500.00
LUIS SALTO	1,537.58
ANEL SANCHEZ	1,815.00
SANTILLANA USA	2,450.00
SAX ARTS & CRAFTS	1,156.73
FAYE SCHIMANSKI	1,119.05
BROOKE SCHMIDT	2,352.42
MICHAEL W. SCHMITZ	1,409.22
ERIN SCHNEIDER	2,212.50
SCHOLASTIC TEACHER STORE	1,681.70
SCHOOL OUTFITTERS	1,284.21

KATHY SHAUGHNESSY	2,067.60
SHERLOCK SPECIAL NEEDS	1,973.45
CARRIE SKELTON	1,369.43
N.A.C.D. INC.	1,440.00
RUTHANN SMETANA	1,742.04
BRYAN SNYDER	1,262.32
SONES DE MEXICO ENSEMBLE	2,500.00
SOY FAMILIA	2,100.00
STEINER ELECTRIC COMPANY	1,700.78
STENHOUSE PUBLISHERS	1,082.00
STEPS TO LITERACY LLC	2,016.36
SUNBELT RENTALS	2,090.35
SUPER DUPER*PUBLICATIONS	2,319.04
SUPERTECH	1,997.70
SURVEYMONKEY.COM,LLC:	2,340.00
RITA TARULLO	1,639.96
TEMPERATURE EQUIPMENT CORPORATION	1,477.93
THERAPY SHOPPE, INC.	1,978.59
TIME FOR KIDS	1,096.62
SERGIO TORRES	2,271.93
TRIARCO ARTS & CRAFTS	1,289.89
MICHELLE TURNER	1,250.00
PAMELA UMNUS	1,356.00
UNITED SOCCER ACADEMY	2,500.00
UNITY JR. HIGH SPECIAL NEEDS	1,787.41
UNIVERSAL TAXI DISPATCH, INC.	1,974.00
UPBEAT, INC	1,631.07
US GAMES	2,235.00
VALDES LLC	1,008.64
TEDRA VALENTI	1,113.75
PATRICIA VERGARA	1,153.50
ROXANN VICTORY	1,680.00
CAROL VOSS	2,250.00
VOSS EQUIPMENT, INC.	1,394.75
WGN FLAG & DECORATING CO. INC.	1,530.00
URSULA WALTER	2,250.00
WESTCHESTER PUBLIC SCHOOL DISTRICT	1,045.88
WESTERN PSYCHOLOGICAL SERVICES	1,783.65
WESTMONT INTERIOR SUPPLY HOUSE	1,498.80
WISCONSIN CENTER FOR EDUCATION PRODUCT	1,534.00
WIESER EDUCATIONAL,INC.	2,444.17
WINGREN LANDSCAPE, INC.	1,481.25
WRIGHT ADVERTISING CORP.	1,245.00
MARGE WUNSCHL	1,515.16
XPERT FIT	1,971.58
TOTAL	349,114.67

	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	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	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.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	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.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	72 ----- (Enter Number Here)
17		
18	2. Total value of all contracts awarded:	53,339,086 ----- (Enter \$ Amount Here)
19		
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	4 ----- (Enter Number Here)
21		
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	245,453 ----- (Enter \$ Amount Here)
23		