

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	and retained within the district/joint agreement								
3	administrative office for public inspection.					ILLINOIS STATE BOARD OF EDUCATION 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)			
4									
5									
6									
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Berwyn North School District 98</u>								
10	RCDT NUMBER: <u>06-016-0980-02</u>								
11	ADDRESS: <u>6633 W. 16th Street, Berwyn, IL. 60402</u>								
12	COUNTY: <u>Cook</u>								
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Berwyn Life</u>								
15	ASSURANCE					DISTRICT TYPE Elementary <input checked="" type="checkbox"/> X High School <input type="checkbox"/> Unit <input type="checkbox"/>			
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.								
17	<input checked="" type="checkbox"/> YES								
19	CAPITAL ASSETS		VALUE						
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND		255,810						
22	BUILDING & BUILDING IMPROVEMENTS		45,919,038						
23	SITE IMPROVMENTS & INFRASTRUCTURE								
24	CAPITALIZED EQUIPMENT		4,216,870						
25	CONSTRUCTION IN PROGRESS		138,889						
26	Total		50,530,607						
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN		88						
30	KINDERGARTEN		250						
31	FIRST		211						
32	SECOND		283						
33	THIRD		294						
34	FOURTH		306						
35	FIFTH		309						
36	SIXTH		273						
37	SEVENTH		315						
38	EIGHTH		300						
39	SPECIAL		545						
40	Total Elementary		3,174						
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	Total Secondary		0						
47	Total District		3,174						
48									
49	ISBE 50-37 (08/2016) ASA16form.xls								

SIZE OF DISTRICT IN SQUARE MILES	1
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	2,696
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	240
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	107
PART-TIME	48
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.9058
OPERATIONS & MAINTENANCE	0.5108
BOND & INTEREST	0.0000
TRANSPORTATION	0.0930
MUNICIPAL RETIREMENT	0.2208
SOCIAL SECURITY	0.2380
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0005
TORT IMMUNITY	0.1374
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0270
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	209,903,385
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	77,857
TOTAL LONG TERM DEBT ALLOWED	14,483,334
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	0.00%

	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)		40,256,981	2,561,533	17,730	214,147	44,158	0	562,181	147,920	120,835
8	Investments	120									
9	Taxes Receivable	130	2,975,590	514,741		93,736	462,315			138,442	484
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	866,425			240,041					
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		44,098,996	3,076,274	17,730	547,924	506,473	0	562,181	286,362	121,319
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	52,309	181,079		28,278					
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	1,585,438								
24	Payroll Deductions & Withholdings	480	571,531				63,104				
25	Deferred Revenues & Other Current Liabilities	490	2,847,679	493,505		89,870	443,240			132,730	463
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		5,056,957	674,584	0	118,148	506,344	0	0	132,730	463
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		5,056,957	674,584	0	118,148	506,344	0	0	132,730	463
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	39,042,039	2,401,690	17,730	429,776	129		562,181	153,632	120,856
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		44,098,996	3,076,274	17,730	547,924	506,473	0	562,181	286,362	121,319

	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	6,399,747	1,146,979	17,730	222,876	927,139		1,806	272,032	970
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	20,888,563	1,838,643		956,419					
10	Federal Sources	4000	3,813,949								
11	Total Direct Receipts/Revenues		31,102,259	2,985,622	17,730	1,179,295	927,139	0	1,806	272,032	970
12	Rec./Rev. for "On Behalf" Payments	3998	9,031,767								
13	Total Receipts/Revenues		40,134,026	2,985,622	17,730	1,179,295	927,139	0	1,806	272,032	970
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	19,806,792				324,249				
16	Support Services	2000	8,722,027	2,797,925		1,196,716	654,316			201,678	12,738
17	Community Services	3000	117,820				9,156				
18	Payments to Other Districts & Govt Units	4000	11,553								
19	Debt Services	5000									
20	Total Direct Disbursements/Expenditures		28,658,192	2,797,925	0	1,196,716	987,721	0		201,678	12,738
21	Disb./Expend. for "On Behalf" Payments	4180	9,031,767	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		37,689,959	2,797,925	0	1,196,716	987,721	0		201,678	12,738
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,444,067	187,697	17,730	(17,421)	(60,582)	0	1,806	70,354	(11,768)
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,444,067	187,697	17,730	(17,421)	(60,582)	0	1,806	70,354	(11,768)
28	Beginning Fund Balances - July 1, 2015		36,597,972	2,213,993		447,197	60,711		560,375	83,278	132,624
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		39,042,039	2,401,690	17,730	429,776	129	0	562,181	153,632	120,856

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	Berwyn North School District 98	6633 W. 16th Street, Berwyn, IL 60402	708-484-6200	8:00 AM- 4:30 PM								
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	6,399,747	1,146,979	17,730	222,876	927,139	0	1,806	272,032	970	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	20,888,563	1,838,643	0	956,419	0	0	0	0	0	
17	Federal Sources	4000	3,813,949	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		31,102,259	2,985,622	17,730	1,179,295	927,139	0	1,806	272,032	970	
19	Total Direct Disbursements/Expenditures		28,658,192	2,797,925	0	1,196,716	987,721	0		201,678	12,738	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2015		36,597,972	2,213,993	0	447,197	60,711	0	560,375	83,278	132,624	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2016		39,042,039	2,401,690	17,730	429,776	129	0	562,181	153,632	120,856	

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	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
10						
11						
12	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over	
13	BENAROYA, KAREN B	BARAJAS, MAGDALENA	ADAMS, JILLIAN B	ABRANTES, ELISABETE J	AYALA, CARMEN I	
14	BOWERY, BRITTANY	CHLADA, SARAH A	AGUILAR, DEIVI M	ALLAWAY, JILL C	CORONATO, JOAN	
15	BRADY, DOROTHY	CREWS, JAMES A	ALUISE, KAREN LYNN	AMBUTAS, LIGIJA	CROOK, CHRISTINE	
16	BURDZINSKI, SYLVIA	DOWNS, KEVIN	ANDREONI, JENNIFER K	BARRAGAN, EDEN	DELEONARDIS, CHARLIE J	
17	CARTER, KAYLA	GARDUNO, JESSICA	APOLLO, JENNIFER S	BAUER, KRISTEN	DELONG, MARJORIE	
18	CASTRO, ELVIS	GLEASON, MICHAEL P	ARMSTRONG, RHAPSODY	BERTUCA, KATHLEEN B	DIAZ, YAJIRA M	
19	COLLINGS, PEGGY C	HIBBLER, NICHELLE	BAUTISTA, ADAM P	BILOW, AMY L	DOMAN, PAMELA	
20	CORREA, ALMA D	MCCONKEY, KELLY	BEATTIE, DANA A	BLECHA-NORWICH, SARAH M	FLEMING, THOMAS	
21	COSENTINO, ADRIANO	MEZA PEREZ, YARELI	BIEDRON, KATHLEEN M	BOEMO, PHYLLIS	GEIMER, THERESA	
22	CURTIS, ROBERT	SMOLARCZYK, CARI A	BLUMENTHAL, ILANA R	BOPP, KAREN M	HARTLESS, JESSICA M	
23	CZYZEWSKI, SHANNON M	TORQUATO, KATHLEEN	BREJCHA, KELLY J	BRICHTA, JANICE	HOLTROP, SHARON	
24	DANIELS, ANWAR	VALE, DAVID	CAMMARATA, JILL A	BRUTON III, JAMES J	KLUDAC, JEANETTE J	
25	DIDATO, CHRISTOPHER	ZWETTLER, ALLAN	CAMPBELL, KELLY E	BULSTER, LINDA	KRUNIS, MICHELE	
26	DONNELLY, ERIC J		CAREY, ALICIA L	CALLAHAN, AMANDA B	LOPEZ, FRANCELA C	
27	DOUGLAS, ROANNA V		CARROLL, DONNA	CAMPBELL-DZIAK, SHERRY A	MCCARTHY, MARIA G	
28	DYBIS, LINDA S.		CASTILLO, ADRIANA	CIOE, NANCY	MCSWINEY, ROSALEEN	
29	DYER, REBECCA H		CASTILLO, CELIA	CLINE, RACHEL J	MITCHELL, STEPHANIE B	
30	FALVEY, ROBERT E		CASTRO, JACQUELINE	CLOHERTY, NADINE	MULLEN, GEORGINE M	
31	FLEMING, SUSAN J		CEFALI, VINCENT F	CONIGLIO, KIMBERLY A	MYERS, JEAN	
32	GLOVER, JOYCE A		CHESTER, THOMAS A	CORCORAN, KAREN	PERE, ANN	
33	GREEN, IRYNA L		CHRISTOFANELLI, CARA J	CORRALES, STEPHANIE	POLIS, BONNIE	
34	GREEN, MARYLOUISE		CLEARY, MARITZA	CREMENT, EMILY T	SCHRAMM, JUDITH	
35	GRIGGS, ROSITA L		COOGAN, MAUREEN P	CROWLEY, JASON M	SMITH, JANE F	
36	GRUBER, SARA		CRESPO, VERONICA	DANEK-PARKER, JENNIFER	SMITH, MICHELLE	
37	GRUDZIEN, NANCY A		CULVER, MIA	DE ARMAS, ALEJANDRO L	SMITH, VENUS K	
38	GUIDICE, KATHERINE E		DE ARMAS, ANDREA L	DEMAYO, EMILY	THILL, DENA K	
39	HAUSWALD, CAROL L		DEENIHAN, MONICA L	DORNER, JESSICA J	WITKOWSKY JR, WILLIAM W	
40	JAMES, IMANI		DEVITT, KIMBERLY A	DUFFY, PATRICIA	ZAHER, AMY M	
41	JOHNSON, ROSEMARY M		DONAVON, SHELLY	EBERSOLD, BARBARA		
42	JOLOY-SMITH, VIVIAN		DRENNAN, ERIN E	ELLIS, SARAH L		
43	JONES, ALICE A		DUBY, TARALYN K	EVASHENK JR, GARY L		
44	KOERNER, BRITTANY		EBELING, CAROLINE E	FULTON, KRISTY A		
45	KOLECKE, RACHELLE		FLOBACK, KAYLYNN M	GAGE, STEPHANIE		
46	KOLZE, MARA D		GARCIA, IVAN A	GEERDES, JUDITH L		
47	KUMOR, LINDA		GIURINI-GORDON, DINA	GILBERT, JOAN		
48	MACKENZIE, NIGEL G		GREICIUS, SANDRA A	GOLDMAN, STACY		
49	MARTINEZ, JOANA		HAMMERAND, BARBARA A	GRANDE, ANGIE		
50	MCKNIGHT-HILL, CYNTHIA		HARVEY, KRISTEN M	HENNING, BRIDGET C		
51	MEYER, BRITTANY		HEALY, JILLIAN S	HERNANDEZ, FAVIOLA		
52	MONTANI, JANET		HEINE, KAYLA	HOSTY, SUSAN E		
53	MORENO-KURI, LISSETTE		HENDERSON, MARGARET A	HYNDMAN, SUSAN		

	A	B	C	D	E	F	G
54		NUNEZ, EVELYN		HINES, ASHLEY M	JAIME, MARGARITA L		
55		OBERDIECK, EDWARD		HOLLINGER, ALYSS C	JAIME, OSVALDO		
56		PAGONIS, RAQUEL B.		HOVEL, DANA K	JANOSO, JENNIFER M		
57		PAYNE-HAMMON, ANDREA		JAY, AUDREY L	JOSEY, F ALLEN		
58		PESAVENTO, MARGARET		KARG, RYAN P	KEARNS, JAMES L		
59		RESENDEZ, ROSALINA		KEYSBOE, MICHAEL S	KELLY, JENNIFER M		
60		ROBERSON, FRANK		KIMES, ASHLEY N	KOCHAN-CASTRO, TERESA M		
61		SALVITTI, AMY M		KNIGHT, ALLISON A	KOSIN, CATHERINE		
62		SANTILLAN, SANDRA		KUCZAK, ANGELA R	KOWALSKI, KATHERINE M		
63		SMITH, PATRICIA		LARA, NICOLE M	KOZERSKI, KATHERINE A		
64		TITO, STEVANA		LAURETO, MADALYN S	KUCERA, KATHERINE L		
65		TOMBOLATO, DANIELLE		LOCASTO, CHRISTINE M	KUBESH, NICOLE R		
66		TREJO, MARIA		LOPEZ, KARINA	LANE, KRISTA		
67		TSAGANOS, GEORGIA		MARTINI, MICHAEL R	LESTINA, MEGAN E		
68		VARELA, MARTHA		MCCABE, CARI A	LEVINSKY, LISA A		
69		WATTS, JOHNNETTA		MEYER, SARAH R	LEWIS, JOSEPHINE W		
70		WAWCZAK, JOHN A		MILLER, MEGHAN M	LOMEDA, HEATHER C		
71		WILEY, CAMERON		MOKRY, LINDA M	LOMONACO, LYNN		
72		WILKINSON, SCOTT		MORETTI, JENNIFER A	MAIN, KRISTEN J		
73		WISEHEART, KATHLEEN		MOYER, KELLI M	MANN, BETH M		
74		YAGHOUBI, POUPAK		MUCHA, BRIAN S	MARKIEWICZ, MICHELLE E		
75				NEARY, ALISON LEE	MCCALLION, NOLA M		
76				NEFF-ALAMILLO, MELISSA	MEDINA, CAROLYN		
77				PARRA, ASHLEY	MENDEZ, CANDACE A		
78				PEREZ, JULIA E	MILLER, DONNA		
79				PETERS, AMELIA	MIZEREK, LINDSEY M		
80				PETERSON, MELANIE	MONGELLO, MARIA M		
81				QUILTY, LORI	MOORE, ELIZABETH J		
82				QUINTANA, KAREN S	MUCHA, KRISTY L		
83				RACHUY, TERESA A	NIKITOW, JAIME R		
84				RAMIREZ, VERONICA	NUNES, MARK W		
85				RANUCCI, MARCUS A	O'HARE, VICKI L		
86				RIGGIO, ANGELA M	O'MARTIN, JACINTA L		
87				ROGERS, LYNN M	PADER, LINDA A		
88				SCALA, JOELLEN M	PAHL, MARCELLA P		
89				SLIMAK, SUSANNE	PAPIERSKI, ARLYN M		
90				STEARNS, ERIN M	PARKER, GINA L		
91				STORINO, DOMINIC J	PAROCHELLI, JAMI L		
92				THOMAS, THERESE M	PARVIN, GERLINDE M		
93				TLUSTY, SARA C	PENA, JENNIFER M		
94				TORRES EARLE, MICHEL	PINCUS, LAURA A		
95				TORRES, JACQUELINE	POHANKA, CLAIR E		
96				TORRES, MICHAEL	RACANELLI, ELIZABETH		
97				TOVAR, MARIA T	RAKOCI, MEGAN J		
98				VACCARO, ANNE R	RASSANO, JOSEPH P		
99				VARGAS, LEONARDO	REICH, KATHRYN		
100				VOGEL, MAUREEN	REYNOLDS, MELISSA M		
101				WIKLUND, ERIC J	ROCHE, AMY		
102				WOJCIK, LYNNE	SALMAN, JENNIFER		
103					SARTORI, DANA L		
104					SCHEUNEMAN, MARGARET E		
105					SCHOENLE, LAURIE A		
106					SHARIFFSKUL, LISA M		
107					SIMON, BONITA A		

	A	B	C	D	E	F	G
108					SLATER, KAREN L		
109					SORENSEN, MARY ANNE		
110					STEVLIC, SHANNON K		
111					STRISKA, F HOLLY		
112					SZYCHLINSKI JR, JON A		
113					TAPSON, MARGARET V		
114					TARBOX, BEVERLY S		
115					TREKAS, DINA		
116					TRUMBULL, JOHN		
117					TRUPPA, ROSEANN		
118					VERNOLA, GINA		
119					VICARS, MARGARET		
120					VOLIN, LORIANN R		
121					WALTERS, SHANNON R		
122					WASHIK, MEGANN R		
123					WEHRMAN, LAURA E		
124					WHITE, CHRISTIE M		
125					WOOD NYGREN, ROSEMARY		
126					ZOGG, KAREN P		
127							
128							
129							

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
132				
133	AMADOR, DORA M	ALVARADO, VANESSA	ALEMAN, ROSALIA	ARREDONDO, ANA C
134	ANFUSO, CARLA A	CALVELLO, DONNA M	BARRON, MARIA E	COLOSIMO, ALBERTO R
135	APOLLO, JOSEPH T	CANO, RAQUEL	CHAVEZ, RAMON G	JOHNSON, REGINA
136	ARREDONDO, LUIS F	CERVANTES, ELSIE A	DOHERTY, JULIANNE R	LUEVANO, MICHELLE N
137	AVILA, ISIDRO	DELFIACCO, CYNTHIA J	DOMINGUEZ, MARIA	MURDENT, MATTHEW
138	BAHENA, ANA ELSA	DELFIACCO, DEAN	DORN, JACQUELINE M	NESS, WILLIAM R
139	CANNEDY, RICHARD	DOTDOT, CHRISTIAN LLOYD C	FUENTES, LETICIA	VIEU, SCOTT P
140	CANO, LUCIA	ESTRADA, CRISTINA	GARCIA JR, ALBERT P	WILLIAMS, KAREN L
141	CASTANEDA, CELINA D	FEDELE, LORA L	GOMEZ, ANDRES C	
142	CHAMPION, JEFFERY D	FRANCO, SILVIA A	GONZALEZ, PATRICIA Y	
143	CHAVEZ, BLANCA E	GARCIA, CARMEN	HERNANDEZ, CHRISTINA	
144	CORTES, LETICIA	GIANNINI, CAROLE	HERRERA, EMMA	
145	CRONIN, KAREN A	HARTMANN, MADONNA L	HICKMAN, SHERRY A	
146	CRUZ-RIOS, EDNA	HIBBLER, GAIL	HUDSON, DON L	
147	CURRIE, CHANTORA	HURTADO, MARISOL	KANE, ANTHONY	
148	DELARIVA, MARIA A	IBARRA, JESSICA	KNEZEVIC, DAVID	
149	DELEON, BARBARA	KOEHLER, DEBRA L	KUSPER, MARY T	
150	DELGADO, LOURDES	LOPEZ, IRMA	LALLY, NOREEN S	
151	EICHHOLZ, JEFFREY	LOPEZ, NANCY	LOPEZ, HORACIO	
152	ESCAMILLA, GLORIA	LUEVANO, DOLORES	LOPEZ, STEVEN A	
153	FRANK, MAUREEN	MARQUEZ, JUANITA	MAHONEY, MARY	
154	GAGE, BRITTANIE	MIRANDA, MARIA D	MATUSINEC, CAROL A	
155	GANDARA-GALLARDO, ANNETTE L	MUNOZ, MARIA E	MENDIOLA JR, OSCAR C	
156	GIPAN, TENSY S	OCAMPO, FRANCISCA	OLCHOWKA, KELLY M	
157	GONZALEZ, ELVIALUZ	PATENOUE, MARISA	PEREZ, CRISTINA	
158	GRABARCZYK, JAMES M	QUINONES, SUSANA	PFOLSGROF, CAROL A	
159	GREANEY, JAMES	RICO, MARIA	REYES, MARK A	
160	GROSS, THOMAS	SAWICKI, VICTORIA F	SANCHEZ-MERCADO, BETHZAIDA	
161	GULICK, DANIEL	SCHLICHTING, KARRIE E	SANDOVAL, DAVID	

	A	B	C	D	E	F	G
162		GUSTAFSON, VERONICA L	SEARS, SANDRA J	SILVA, IVONNE			
163		GUTIERREZ, JOSH C	SIAVICHAY, ROCIO INIGUEZ	STEICHEN, REBECCA			
164		GUTIERREZ, TINA L	SMYLIE, DOROTHY	TALLUNGAN, RAYMOND			
165		GUZMAN, MARIA JUANA	VILLAGOMEZ, LUISA	TORRES, DIANA AVILA			
166		GUZMAN, ROSA	VILLEGAS, ABELINA	WETTER, RAMONA L			
167		HERD, KAREN J	WESTBERRY, PAULA J	ZAVALA, FRANCES M			
168		HERNANDEZ, MARIA C					
169		HERNANDEZ, MARIA D. D					
170		HERNANDEZ, MOEGI Y					
171		HERNANDEZ, ROQUE					
172		HERNBROTT, BYRON P					
173		HINOJOSA, BLANCA L					
174		HUGHES, JESSICA					
175		JIMENEZ, HERMAN					
176		JOHNSON, ANGELA R					
177		JOHNSON, WILLIAM					
178		JONES, CRYSTALYN P					
179		LADRON DE GUEVARA, LILIANA					
180		LEATO, LINDA M					
181		LEHRFIELD, KRISTINA					
182		LEWANDOWSKI, KRISTA					
183		LOPEZ, MARISOL					
184		LOPEZ, TAMARA L					
185		MARISCAL, ELIZABETH					
186		MARTINEZ, OFELIA					
187		MERRIGAN, DANIEL J					
188		MIRANDA, ROSA					
189		MONTES, ABIGAIL					
190		MUSIAL, ARLENE E					
191		NAVA, CLAUDIA					
192		NICHIN, SANDRA M					
193		OCHOA, SYLVIA					
194		ORAHA, JANICE					
195		OROZCO, ANGELA					
196		ORTEGA, SANTA G					
197		PALERMO, ROBYN					
198		PARRIS, KATHLEEN					
199		PERALTA, VANESSA					
200		PEREZ, VANESSA					
201		PESA, JOSEPH R					
202		PINEDA, SUCELI L					
203		PLAZA, MADELYN					
204		PODGORSKI, PETER					
205		RICHARDS, KATHLEEN C					
206		RODRIGUEZ, ZORAIDA					
207		ROMERO, OLGA M					
208		RUIZ, CRISELDA					
209		RUIZ, MARIA					
210		SALOMONE, OLIVIA					
211		SELWA, NICHOLAS					
212		SEPE, ROBERT F					
213		SHANNON, DANYELLE					
214		SHIELDS, COURTNEY					
215		SMITH, ERICKA S					

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216		SMYLIE, GREGORY					
217		SUGAY, HERMAN					
218		SWIDER, STEPHANIE N					
219		TAMAYO, MARIA L					
220		TITO, MARCO					
221		TORRES, LUCRECIA					
222		TOVAR, EDWARD M					
223		VALSKIS, ELIZABETH					
224		VANDER NAALD, LINDA A					
225		WAITE, DAVID					
226		WEBER, MATTHEW					
227		WOLD, DOUGLAS					
228		YAKES, JOLENE E					
229		ZACARIAS, SOCORRO					
230		ZUCARO, LUCY					
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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
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6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	1236-NCPERS - IL IMRF	\$2704.00		KONE INC	\$5262.72
8	1ST METROPOLITAN TRANSLATION SERVICES	\$4921.64		L-K FIRE EXTINGUISHER	\$2910.55
9	403B CONTRIBUTIONS	\$387016.99		LAKESHORE	\$7255.32
10	A-1 DOORS FRAMES AND HARDWARE INC.	\$14236.25		LAKEVIEW BUS LINES INC	\$11078.60
11	ACHIEVE 3000, INC.	\$106183.00		LEARNING A-Z	\$3343.07
12	AJAK MECHANICAL INC	\$46432.25		LECTORUM PUBLICATIONS	\$4161.04
13	ALL-WAYS MEDICAL CARRIERS	\$82713.96		LECTURA BOOKS	\$3240.00
14	ALVAREZ, MARCELINA	\$63601.25		LIMINEX, INC	\$22580.00
15	AMBER MECHANICAL CONTRACTORS INC	\$10026.98		LOPEZ, KARINA	\$2689.98
16	AMERICAN APPRAISAL ASSOCIATES, INC.	\$11615.00		MACNEAL SCHOOL	\$46348.48
17	AMERITAS	\$39627.37		MARLIN BUSINESS BANK	\$20081.28
18	ARTHUR J. GALLAGHER	\$10272.00		MARTIN SUPPLY COMPANY INC	\$4679.09
19	AT&T	\$17944.21		MCDONALD, KATHLEEN T.	\$3450.00
20	BARAJAS, MAGDALENA	\$3533.32		MCGRAW-HILL SCHOOL EDUCATION,	\$53650.79
21	BARNES & NOBLE	\$3531.61		MELC PHYSICAL THERAPY	\$27440.00
22	BASIC BUSINESS PRODUCTS	\$17202.82		METLIFE	\$21441.18
23	BEA YOUNG ASSOCIATES, LLC	\$11100.00		MIDLAND PAPER	\$5636.02
24	BERWYN GARAGE	\$44567.16		MILLER COOPER & CO, LTD	\$37951.00
25	BEVERLY ASPHALT PAVING CO.	\$6675.00		MORRISON, DIANE	\$9450.00
26	BLICK ART MATERIALS	\$6293.77		MYSTERY SCIENCE INC.	\$9369.00
27	BLUEBERRY HILL	\$2750.40		NATIONAL ASSOCIATION FOR	\$2670.00
28	BLUECROSS BLUESHIELD OF ILLINOIS	\$1055641.46		NCS PEARSON, INC.	\$44961.05
29	BMO HARRIS-AYALA CARD	\$22256.25		NEOFUNDS BY NEOPOST	\$6264.68
30	BMO HARRIS-JOHNSON CARD	\$11297.70		NEW HORIZON FOR	\$209491.20
31	BOARD OF EDUCATION	\$241041.07		NEXTERA ENERGY SERVICES	\$314305.38
32	BOB'S DAIRY SERVICE	\$4678.36		NICOR GAS	\$27450.02
33	BRAINPOP LLC	\$7141.50		NORTH BERWYN PARK DISTRICT	\$23209.42
34	BRONGIEL PLUMBING INC.	\$4000.00		NUNEZ BILINGUAL SPEECH AND	\$28853.25
35	BUONA BEEF CATERING	\$5108.60		NUNEZ, ARLINDA	\$47285.75
36	BUREAU OF EDUCATION & RESEARCH	\$6992.00		OFFICE DEPOT	\$7762.90
37	C.A.T.C.O. INC	\$65460.00		OLYMPIA MAINTENANCE INC	\$8791.30

	A	B	C	D	E
38	CALL ONE	\$137011.30		ORKIN	\$5939.79
39	CALLAHAN, AMANDA	\$2580.00		P&M DISTRIBUTORS INC.	\$94769.55
40	CAMELOT SCHOOL	\$28563.04		PACIFIC LEARNING, INC	\$2895.48
41	CAPSTONE PRESS	\$7667.17		PACINI, VICTOR	\$3600.00
42	CASE LOTS INCORPORATED	\$23077.63		PALOS SPORTS INC	\$16869.53
43	CASTRO, JACQUELINE	\$4033.98		PAP CONSULTING INC	\$20412.89
44	CDW GOVERNMENT INC	\$3791.94		PARAMONT-EO, INC.	\$7795.54
45	CEFALI, VINCENT	\$3469.13		PETRAUSKAS, ANTHONY	\$46911.00
46	CENTER FOR TEACHING FOR BILITERACY, LLC	\$3500.00		PETTY CASH	\$9373.31
47	CENTERPOINT ENERGY MARKETING INC	\$60882.44		PREFERRED MEAL SYSTEMS INC	\$648080.83
48	CHANCELLOR, WENDY	\$74621.50		PRO-ED	\$11102.32
49	CHICAGO AUTISM ACADEMY, INC.	\$47530.54		QUILL CORPORATION	\$13432.07
50	CHICAGO BACKFLOW INC	\$4496.00		QUINLAN & FABISH MUSIC CO.	\$4462.55
51	CHICAGO OFFICE PRODUCTS CO	\$16000.24		R.A. JAMES CONSTRUCTION	\$5230.00
52	CITY OF BERWYN	\$32717.91		RACHEL'S CHALLENGE	\$5300.00
53	CLASSROOM DIRECT	\$2620.66		RAINBOW BOOK COMPANY	\$4025.54
54	COMCAST	\$11732.10		RAPTOR TECHNOLOGIES	\$8000.00
55	COMMUNITY CONSOLIDATED DISTRICT 59	\$6539.50		RCM DATA COPORATION	\$92349.20
56	COMPUTER INFORMATION CONCEPTS, INC	\$4140.00		RCM LABORATORIES, INC	\$5834.00
57	COOPERATIVE ASSN FOR SPECIAL	\$51337.50		RENAISSANCE LEARNING INC	\$35255.20
58	CORVUS / BR BLEACHERS	\$6119.00		REYES, MARK	\$2689.98
59	COUSIN'S CONCERT ATTIRE	\$4632.00		RIVEREDGE HOSPITAL	\$4350.00
60	CPI	\$3576.14		RUSH DAY SCHOOL	\$297242.90
61	CREMENT, EMILY T.	\$4138.14		S.A.S. GLASS	\$4422.00
62	CREWS, JULIA	\$6224.12		SALERNO'S RESTAURANT	\$3022.61
63	CURRICULUM LEADERSHIP INSTITUTE	\$62124.74		SASED	\$302326.52
64	DANCING CLASSROOMS	\$10400.00		SCHAUL'S SIGNATURE CUISINE	\$4905.75
65	DATA CONTROL & RESEARCH LTD	\$3602.15		SCHOLASTIC INC	\$15915.72
66	DEARMAS, ANDREA LECTICIA	\$2689.98		SCHOLASTIC MAGAZINES	\$3593.11
67	DEMCO	\$5684.54		SCHOOL HEALTH CORPORATION	\$13949.86
68	DEMOULIN	\$4875.00		SCHOOL SPECIALTY INC	\$51213.23
69	DIGITAL PAPER SOLUTIONS - DOCSTAR	\$3647.25		SCHREIER, TRACEY	\$14143.50
70	DISCOVERY EDUCATION, INC.	\$31333.32		SCHWARZ, PATRICK PHD.	\$22794.06
71	DRENNAN, ERIN	\$3660.99		SECURITY UNLIMITED, INC	\$12051.00
72	DS EDUCATIONAL ENTERPRISES	\$6100.00		SEIU LOCAL 73	\$12668.06
73	EARLY LEARNING LABS, INC	\$3010.00		SELF	\$110520.00

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74	EASTER SEALS METRO CHICAGO	\$308137.73		SENTINEL TECHNOLOGIES INC	\$3197.42
75	EBERSOLD, BARBARA	\$3095.00		SHAW MEDIA	\$4286.04
76	EBSCO	\$2613.90		SHERWIN WILLIAMS	\$11238.94
77	ECRA GROUP INCORPORATED	\$48723.00		SHI	\$407803.15
78	EMPLOYEE BENEFITS CORPORATION	\$163142.38		SHOUTPOINT, INC	\$4140.00
79	EMPLOYEE BENEFITS CORPORATION - FEES	\$2930.00		SHRED-IT US JV LLC	\$3328.13
80	FATHOM MEDIA INC	\$149455.29		SIMPLEXGRINNELL LP	\$25903.69
81	FGM INC	\$150875.99		SIOP - PEARSON EDUCATION	\$6300.00
82	FLASH ELECTRIC	\$4825.00		SMEKENS EDUCATION SOLUTIONS	\$4811.70
83	FLINT, CHRISTOPHER S.	\$3050.00		SMOLARCZYK, CARI	\$2689.98
84	FOLLETT SCHOOL SOLUTIONS, INC.	\$52616.48		SOLIANT HEALTH/BILINGUAL	\$144000.67
85	FORECAST 5 ANALYTICS	\$27238.00		SOUND INCORPORATED	\$2612.24
86	FREUND SERVICE COMPANY	\$5950.96		SPANNUTH BOILER CO.	\$3227.00
87	FRONTLINE - APPLITRAK	\$8045.00		SPC CONSULTING, LLC	\$15580.90
88	GAGE, STEPHANIE	\$4143.32		SPECIALTY CLOSURES &	\$8438.00
89	GAGGLE.NET INC	\$12716.50		SSCIP	\$96941.00
90	GARCIA, IVAN	\$4034.97		STATE DISBURSEMENT UNIT	\$5188.14
91	GARRATT-CALLAHAN COMPANY	\$3409.06		SUNRISE HITEK GROUP	\$13258.00
92	GELLER EDUCATIONAL RESOURCES INC	\$5980.00		SUPER DUPER PUBLICATIONS	\$3210.53
93	GIURINI-GORDON, DINA	\$3138.31		SUPERGREEN LANDSCAPING CORP	\$25107.00
94	GRAND PRAIRIE TRANSIT WS	\$516189.96		SUPPLYWORKS	\$2711.14
95	GROOT INDUSTRIES	\$55476.57		TEACHERS RETIREMENT SYSTEM	\$1872956.53
96	HALLAGAN BUSINESS MACHINES	\$5550.00		TEACHING STRATEGIES LLC	\$2733.91
97	HARTGROVE HOSPITAL	\$2750.00		TELESOLUTIONS CONSULTANTS, LLC	\$8700.00
98	HAUSER IZZO, LLC	\$34843.98		THE CENTER-RESOURCES FOR	\$19990.00
99	HEARTLAND BUSINESS SYSTEMS	\$69021.54		THINK THROUGH LEARNING, INC.	\$28800.00
100	HEINE, KAYLA	\$5242.89		THIS	\$347763.82
101	HELPING HAND CENTER	\$316334.08		THYSSENKRUPP ELEVATOR CORP	\$9077.57
102	HICKS, JANET M.	\$88881.00		TIMBERLINE BILLING SERVICE LLC	\$10232.06
103	HIGHER CALLING COMPUTER & NETWORKING	\$3115.00		TORRES, JACQUELINE	\$3797.11
104	HINCKLEY SPRINGS	\$3840.60		TOVAR, MARIA T.	\$4357.48
105	HOME DEPOT CREDIT SERVICES	\$3713.55		TRANE U.S. INC.	\$2890.00
106	HOUGHTON MIFFLIN	\$14515.30		TREMCO	\$9150.00
107	IAASE	\$4280.00		TRIUMPH LEARNING	\$6139.86
108	IASA	\$3340.18		TYCO INTEGRATED SECURITY	\$19685.27
109	IASB-CONFERENCES	\$5778.00		UCP SEGUIN OF GREATER CHICAGO	\$4090.85

	A	B	C	D	E
110	IDES	\$8131.50		UNITED RADIO COMMUNICATIONS	\$4177.02
111	IL DEPT OF CENTRAL MGMT SVS	\$2508.00		US GAMES	\$2895.71
112	ILL. DEPT. OF REVENUE-PD	\$760175.23		V.A.D. - CANO, LUIS	\$33800.00
113	ILLINOIS EDUCATION ASSOCIATION-NEA	\$151342.39		VARITRONICS, LLC	\$2950.53
114	ILLINOIS EDUCATORS CREDIT UNION	\$118210.00		VERITIV OPERATING COMPANY	\$19855.70
115	ILLINOIS PRINCIPALS ASSOCIATION	\$5526.00		VERIZON WIRELESS	\$14784.90
116	IMRF	\$703693.02		VISION CONSTRUCTION	\$125000.00
117	IMRF PD	\$17232.40		VS PRINTING SERVICES LLC	\$31122.13
118	INLANDER BROTHERS, INC	\$65719.85		WEHRMAN, LAURA	\$6585.00
119	INTER-STATE STUDIO	\$6671.06		WEST 40 - ISC #2	\$2540.96
120	INTERNAL REVENUE SERVICE	\$3948690.59		WHOLESALE BROTHERS, INC	\$13574.89
121	INTERSTATE ELECTRONICS COMPANY	\$15362.12		WINDY CITY ELECTRIC CO.	\$8069.00
122	JAY, AUDREY	\$2855.00		WITKOWSKY, WILLIAM	\$2689.98
123	JOSEPH ACADEMY AT MELROSE PARK	\$179607.71		WORTH AVE GROUP, LLC	\$9500.00
124	JUNIOR'S LANDSCAPING OF CHICAGO	\$3185.00		WPS-MANSON CORP	\$2600.40
125	KEYSTONE EDUCATIONAL MANAGEMENT	\$47140.00			
126	KIMES, ASHLEY	\$4023.00			
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1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
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3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Berwyn North School District 98				
7	06-016-0980-02				
8					
9	Payments of \$1,000 to \$2,500, excluding wages and salaries				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
12	ABC TRANSPORTATION		\$1078.00	MELHART MUSIC CENTER	\$1449.00
13	ABC-CLIO		\$1849.00	MENARD CONSULTING, INC.	\$2100.00
14	ABRANTES, ELISABETE		\$1439.12	MENTA ACADEMY HILLSIDE	\$1663.06
15	ACADEMIC THERAPY PUBLICATIONS		\$1221.00	MICHAEL'S UNIFORM COMPANY	\$2176.15
16	ADAMS, JILLIAN		\$1474.00	MIDWEST INDUSTRIAL LIGHTING,	\$1288.35
17	ALLAWAY, JILL		\$1048.00	MIDWEST TRANSIT EQUIPMENT-S.	\$1427.32
18	AUTOMATED LOGIC - CHICAGO		\$1720.00	MIKOS-MEYER, SARAH	\$1825.00
19	AYALA, CARMEN		\$1618.94	MURPHY, PATRICK J.	\$1783.50
20	AYALA, CARMEN-MILEAGE		\$2000.00	MUSIC THEATRE INTERNATIONAL	\$1500.00
21	BATTERY SERVICE CORPORATION		\$2181.85	MUSITEK CORPORATION	\$1685.00
22	BERWYN'S VIOLET FLOWER SHOP		\$1639.70	N2Y	\$2392.00
23	BIG GUYS SAUSAGE STAND		\$1730.00	NASH, ROBERTA	\$1035.23
24	BLECHA-NORWICH, SARAH		\$1095.00	NEUCO, INC.	\$1233.12
25	BLUMENTHAL, ILANA		\$1794.00	NORTHERN ILLINOIS UNIVERSITY	\$1005.00
26	BOEMO, PHYLLIS		\$1032.67	O'HARE, VICKI	\$1596.00
27	CARA C/O DR. JOYCE JENNINGS		\$1560.00	OCCEALTH & IMMEDIATE CARE OF	\$1355.00
28	COKER SERVICE INC		\$1971.46	PARRA, ASHLEY	\$2415.84
29	CONSORTIUM FOR EDUCATIONAL CHANGE		\$1850.00	PARVIN, GERLINDE	\$2385.00
30	DAWSON, SANDRA S.		\$1600.00	PEACEFUL PLAYGROUNDS, INC	\$1101.66
31	DELEON, BARBARA		\$2460.00	PERIPOLE-BERGERAULT INC	\$1111.46
32	DELFIACCO'S SEWERS, INC		\$1200.00	PESI, INC.	\$1269.92
33	DOMANICO PSYCHOLOGICAL SERVICES		\$2175.00	PITSCO INC	\$2050.27
34	DORNER, JESSICA		\$1248.44	PLANK ROAD PUBLISHING INC	\$1170.64
35	EBELING, CAROLINE		\$1935.00	POHANKA, CLAIR	\$2201.00
36	EDUCATIONAL RESOURCE SERVICES		\$1075.00	QUINTANA, KAREN	\$1800.12
37	FIRST STUDENT		\$1515.00	REALLY GOOD STUFF INC	\$1370.58
38	FLINN SCIENTIFIC INC		\$1033.60	ROGERS, LYNN	\$2385.00

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39		GILBERT PACKAGING & PROMOTIONAL	\$1148.19		SAMPAIO, ILDEFONSO	\$1800.00
40		GOLDMAN, STACY	\$1581.33		SCHOLASTIC READING CLUB	\$1305.00
41		GOLDY LOCKS INC	\$2305.50		SHINDLER & JOYCE	\$1545.10
42		GROUPLINK CORPORATION	\$1598.40		SONES DE MEXICO ENSEMBLE	\$2000.00
43		HARVEY, KRISTEN	\$1935.00		ST. MARY OF CELLE	\$2400.00
44		HENDERSON, MARGARET	\$1047.54		STEVLIC, SHANNON	\$1197.00
45		IASB-PUBLICATIONS	\$1550.00		TALX UC EXPRESS	\$1012.50
46		IASBO	\$1995.00		TELE-TRON ACE HARDWARE	\$2404.20
47		ICE	\$1620.00		THE MARKERBOARD PEOPLE	\$1240.00
48		ID WHOLESALER LLC	\$1084.00		THE MORTON ARBORETUM	\$1010.00
49		IDEAS UNLIMITED SEMINARS, INC	\$1592.00		THOMAS, THERESE	\$2490.00
50		ILLINOIS INCLUDES, LLC	\$2000.00		TIME FOR KIDS	\$1924.80
51		ILLINOIS STATE POLICE	\$2231.25		TWIST OFFICE PRODUCTS	\$1927.62
52		ISBE REFUND	\$1888.00		U.S. TOY CO/CONSTRUCTIVE	\$2076.01
53		ISTE	\$1080.00		UNITED STATES POSTAL SERVICE	\$1780.00
54		J. STERLING MORTON HIGH SCHOOL	\$1985.07		VACCARO, ANNE	\$1140.00
55		JONES SCHOOL SUPPLY CO INC	\$1461.22		WEST - SCHOOLMESSENGER	\$1313.25
56		JUNIOR LIBRARY GUILD	\$1167.00		WHITE, CHRISTIE	\$1328.00
57		KAPLAN EARLY LEARNING COMPANY	\$1567.24		WOODWIND & BRASSWIND	\$1408.73
58		LOCASTO, CHRISTINE	\$1935.00		ZAHER, AMY	\$1651.31
59		LOMEDA, HEATHER	\$1945.00		ZIENTARSKI, PAUL	\$1536.30
60		MAILFINANCE	\$1945.68			

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999					
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3	<i>This listing must be retained within your district/joint agreement</i>					
4	<i>administrative office for public inspection.</i>					
5						
6	Berwyn North School District 98					
7	06-016-0980-02					
8						
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	
12	ACCO BRANDS USA LLC		\$546.00		MCCARTHY, MARIA G.	
13	ALEMAN, ROSALIA		\$540.00		METRO PROFESSIONAL PRODUCTS	
14	AMERICAN CHORAL DIRECTORS		\$520.00		MEYER & NJUS, P.A.	
15	AMERICAN DRAPERY CLEANERS		\$510.00		MID-WEST TRUCKERS	
16	BALLARD & TIGHE, PUBLISHERS		\$643.50		MOBILE ED PRODUCTIONS, INC.	
17	BARRAGAN, EDEN		\$615.00		MULTI-HEALTH SYSTEMS, INC.	
18	BAUER, KRISTEN		\$825.00		MUSIC ALIVE!	
19	BERWYN POLICE DEPARTMENT		\$880.00		NATIONAL ART EDUCATION	
20	BILOW, AMY L.		\$525.43		NATIONAL GEOGRAPHIC SOCIETY	
21	CAPSTONE		\$755.58		NEOPOST USA INC	
22	CARDENAS, JASMIN		\$750.00		NIIPC	
23	CENGAGE LEARNING		\$679.53		NIKITOW, JAIME	
24	CHICAGO ELEVATOR & LIFT		\$785.00		O'HALLORAN DIVERSITY	
25	CONNIES RESTAURANT		\$627.85		OAK PARK BAKERY	
26	DEMAYO, EMILY		\$998.00		ORMISTON, MEGHAN	
27	DUAL LANGUAGE EDUCATION OF		\$560.00		PIEKUT, MAUREEN	
28	E3 GORDON STOWE		\$560.00		POSITIVE PROMOTIONS	
29	EDGE DOCUMENT SOLUTIONS		\$824.34		PRIMOZIC, JERRY	
30	EVERSAN, INC.		\$534.25		RAMIREZ, FERNEY	
31	FERRE, JEANANE M.		\$650.00		REPUBLIC SERVICES - ALLIED	
32	FRED PRYOR SEMINARS		\$601.65		ROMANI'S FLOWERS	
33	GLENN STEARNS, CHAPTER 13		\$600.00		SAFARI BOOKS ONLINE LLC	
34	GREICIUS, SANDRA		\$825.00		SCHOOL NURSE SUPPLY INC	
35	HAND 2 MIND, INC.		\$999.00		SHIFFLER EQUIPMENT SALES INC	
36	HAVLICEK SCHOOL		\$523.40		SIGN EXPRESS	
37	HEINEMANN		\$651.75		SON CHIQUITOS	
38	HODGES BADGE COMPANY INC		\$627.80		STREAMWOOD BEHAVIORAL	

	A	B	C	D	E	F
39		HOSTY, SUSAN	\$798.00		SULLIVAN'S PLBG & HTG INC	\$950.00
40		IASSW	\$900.00		SUPERIOR SHOWBOARD	\$567.00
41		ILLINOIS ASSOC OF TITLE 1	\$560.00		SUPREME SCHOOL SUPPLY CO	\$637.80
42		ILLINOIS INFINITE CAMPUS USERS	\$600.00		THE VERDIN COMPANY	\$615.00
43		ILLINOIS MATH AND SCIENCE	\$800.00		TIGERDIRECT INC	\$607.72
44		INSTITUTE FOR EDUCATIONAL	\$717.00		TRANSWORLD SYSTEMS INC.	\$791.38
45		J.W. PEPPER & SON INC	\$650.09		VARGAS, LEONARDO	\$840.00
46		KAREN CRONIN, TREASURER	\$765.00		VESECKY'S BAKERY LTD.	\$636.48
47		KOCHAN-CASTRO, TERESA	\$931.30		WAYTECH - SILICON MOUNTAIN	\$630.00
48		LIESSE, DAVID A.	\$574.64		WEST MUSIC CO.	\$941.83
49		LOPEZ, STEVEN	\$865.90		WILLIAM H. SADLIER, INC.	\$828.13
50		MARKIEWICZ, MICHELLE	\$798.00		WILSON CONSULTING	\$720.00
51		MAYER-JOHNSON LLC	\$624.90		WISCONSIN CENTER FOR	\$767.50
52		MCCALLION, NOLA M.	\$825.00		WORTHINGTON DIRECT	\$870.95

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
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.	
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.	
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.	
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.	
16	1. Total number of all contracts awarded by the school district:	1
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	246,100
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
23		(Enter \$ Amount Here)