

A B C D E F G H I J

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

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

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2017
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Berwyn North School District 98
 RCDD NUMBER: 06-016-0980-02
 ADDRESS: 6633 W. 16th Street, Berwyn, IL 60402
 COUNTY: Cook
 NAME OF NEWSPAPER WHERE PUBLISHED: Suburban Life

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.
 YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	255,810
BUILDING & BUILDING IMPROVEMENTS	45,670,568
SITE IMPROVMENTS & INFRASTRUCTURE	606,699
CAPITALIZED EQUIPMENT	4,216,870
CONSTRUCTION IN PROGRESS	228,335
Total	50,978,282

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	88
KINDERGARTEN	236
FIRST	219
SECOND	279
THIRD	292
FOURTH	299
FIFTH	294
SIXTH	270
SEVENTH	312
EIGHTH	301
SPECIAL	500
Total Elementary	3,090
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	3,090

SIZE OF DISTRICT IN SQUARE MILES	1
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	2,517
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	249
PART-TIME	62
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	121
PART-TIME	65
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.8069
OPERATIONS & MAINTENANCE	0.5349
BOND & INTEREST	0.0000
TRANSPORTATION	0.0956
MUNICIPAL RETIREMENT	0.2241
SOCIAL SECURITY	0.2337
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0005
TORT IMMUNITY	0.1257
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0267
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	215,973,566
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	85,794
TOTAL LONG-TERM DEBT ALLOWED	14,902,176
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	
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, 2017										
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)		39,199,441	3,066,421	8,004	4,447	3,810		389,487	206,581	106,527
8	Investments	120									
9	Taxes Receivable	130	2,916,962	546,844		161,397	467,767			64,455	566
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	953,705			220,690					
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		43,070,108	3,613,265	8,004	386,534	471,577	0	389,487	271,036	107,093
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	90,678	28,021		13,941					
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	2,802,307	529,107		158,229	452,581			60,369	
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		2,892,985	557,128	0	172,170	452,581	0	0	60,369	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		2,892,985	557,128	0	172,170	452,581	0	0	60,369	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	40,177,123	3,056,137	8,004	214,364	18,996		389,487	210,667	10,709
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		43,070,108	3,613,265	8,004	386,534	471,577	0	389,487	271,036	10,709

	A	B	C	D	E	F	G	H	I	J
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES									
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017									
3										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
6	RECEIPTS/REVENUES									
7	Local Sources	1000	6,629,879	1,249,727		209,912	987,079		2,306	277,648
8	Flow-Through Received/Revenue from One District to Another District	2000	139,814			0				
9	State Sources	3000	21,007,839	2,217,113		660,137				
10	Federal Sources	4000	3,743,350			0				
11	Total Direct Receipts/Revenues		31,520,882	3,466,840	0	870,049	987,079	0	2,306	277,648
12	Rec./Rev. for "On Behalf" Payments	3998	13,272,938							
13	Total Receipts/Revenues		44,793,820	3,466,840	0	870,049	987,079	0	2,306	277,648
14	DISBURSEMENTS/EXPENDITURES									
15	Instruction	1000	21,241,607				410,809			
16	Support Services	2000	8,989,555	2,812,393		1,110,461	697,329			220,613
17	Community Services	3000	139,053				10,074			
18	Payments to Other Districts & Govt Units	4000	15,583							
19	Debt Services	5000								
20	Total Direct Disbursements/Expenditures		30,385,798	2,812,393	0	1,110,461	1,118,212	0		220,613
21	Disb./Expend. for "On Behalf" Payments	4180	13,272,938	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		43,658,736	2,812,393	0	1,110,461	1,118,212	0		220,613
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,135,084	654,447	0	(240,412)	(131,133)	0	2,306	57,035
24	Other Sources of Funds	7000				25,000	150,000		0	
25	Other Uses of Funds	8000			9,726				175,000	
26	Total Other Sources/Uses of Funds		0	0	(9,726)	25,000	150,000	0	(175,000)	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,135,084	654,447	(9,726)	(215,412)	18,867	0	(172,694)	57,035
28	Beginning Fund Balances - July 1, 2016		39,042,039	2,401,690	17,730	429,776	129		562,181	153,632
29	Other Changes in Fund Balances Increases (Decreases)									
30	Ending Fund Balances June 30, 2017		40,177,123	3,056,137	8,004	214,364	18,996	0	389,487	210,667

	K
1	
2	
3	
4	(90)
5	Fire Prevention & Safety
6	
7	2,180
8	
9	
10	
11	2,180
12	
13	2,180
14	
15	
16	15,943
17	
18	
19	
20	15,943
21	0
22	15,943
23	(13,763)
24	
25	
26	0
27	(13,763)
28	120,856
29	
30	107,093

	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, 2017												
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, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Berwyn North School District 98								708-484-6200		8:00am - 4:30pm		
7	<i>School District/Joint Agreement Name</i>				<i>Address</i>				<i>Telephone</i>		<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 , 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, 2017												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000			6,629,879	1,249,727	0	209,912	987,079	0	2,306	277,648	2,180
15	Flow-Through Receipts/Revenues from One District to Another District	2000			139,814	0		0	0				
16	State Sources	3000			21,007,839	2,217,113	0	660,137	0	0	0	0	0
17	Federal Sources	4000			3,743,350	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues				31,520,882	3,466,840	0	870,049	987,079	0	2,306	277,648	2,180
19	Total Direct Disbursements/Expenditures				30,385,798	2,812,393	0	1,110,461	1,118,212	0		220,613	15,943
20	Other Sources/Uses of Funds				0	0	(9,726)	25,000	150,000	0	(175,000)	0	0
21	Beginning Fund Balances - July 1, 2016				39,042,039	2,401,690	17,730	429,776	129	0	562,181	153,632	120,856
22	Other Changes in Fund Balances				0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2017				40,177,123	3,056,137	8,004	214,364	18,996	0	389,487	210,667	107,093

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	0					
7	0---					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
10						
11						
12	<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 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
13	BENAROYA, KAREN B	ALVARADO, CARISA B	AGUILAR, DEIVI M	ABRANTES, ELISABETE J	AYALA, CARMEN I	
14	BILOW, AMY L	BERGERON, MICHELLE	ALUISE, KAREN LYNN	ADAMS, JILLIAN B	CLOHERTY, NADINE	
15	BOOSE, VONJA	CONIGLIO, NICOLE	ANDREONI, JENNIFER K	ALLAWAY, JILL C	CROOK, CHRISTINE	
16	CHLADA, SARAH A	EBERSOLD, LAUREN	APOLLO, JENNIFER S	AMBUTAS, LIGIJA	DELEONARDIS, CHARLIE J	
17	CONIGLIO, KIMBERLY A	FRANCO, SILVIA A	ARMSTRONG, RHAPSODY	BARRAGAN, EDEN	GEIMER, THERESA	
18	CURTIS, ROBERT	HEALY, JILLIAN S	BEATTIE, DANA A	BAUER, KRISTEN	GILBERT, JOAN	
19	CYZEWSKI, SHANNON M	HURTADO, MARISOL	BIEDRON, KATHLEEN M	BAUTISTA, ADAM P	HARTLESS, JESSICA M	
20	DIDATO, CHRISTOPHER	JEDLOWSKI, NICOLE	BREJCHA, KELLY J	BLECHA-NORWICH, SARAH M	HYNDMAN, SUSAN	
21	DONNELLY, ERIC J	MONTES, ABIGAIL	CAMMARATA, JILL A	BLUMENTHAL, ILANA R	LOPEZ, FRANCELA C	
22	DOUGLAS, ROANNA V	OCAMPO, FRANCISCA	CAPONIGRI, MICHAEL	BOEMO, PHYLLIS	MCCARTHY, MARIA G	
23	DYBIS, LINDA S	PARDUN, LIA	CAREY, ALICIA L	BOPP, KAREN M	MCSWINEY, ROSALEEN	
24	FALVEY, ROBERT E	PERE, ANN	CASTILLO, ADRIANA	BRICHTA, JANICE	MITCHELL, STEPHANIE B	
25	FLEMING, SUSAN J	RESENDEZ, ROSALINA	CASTILLO, CELIA	BULSTER, LINDA	MULLEN, GEORGINE M	
26	GARCIA, SAMANTHA	SMOLARCZYK, CARI A	CASTRO, JACQUELINE	CALLAHAN, AMANDA B	MYERS, JEAN	
27	GLEASON, MICHAEL P	TAYLOR, BIANCA A	CEFALI, VINCENT F	CAMPBELL-DZIAK, SHERRY A	SMITH, MICHELLE	
28	GRANDE, ANGIE	VILLAGOMEZ, LUISA	CHESTER, THOMAS A	CARROLL, DONNA	SMITH, VENUS K	
29	GREEN, IRYNA L	VILLEGAS, ABELINA	CLEARY, MARITZA	CHRISTOFANELLI, CARA J	THILL, DENA K	
30	GREEN, MARYLOUISE		CRESPO, VERONICA	CIOE, NANCY	WITKOWSKY JR, WILLIAM W	
31	GRIMALDOS, KAREN		CULVER, MIA	CLINE, RACHEL J	ZAHER, AMY M	
32	GUIDICE, KATHERINE E		DARRAH, JENNIFER	COOGAN, MAUREEN P		
33	HARMON, ANN		DEVITT, KIMBERLY A	CORCORAN, KAREN		
34	HAUSWALD, CAROL L		DIAZ, YAJIRA M	CORRALES, STEPHANIE		
35	HENSLE, ROSE M		DONAVON, SHELLY	CREMENT, EMILY T		
36	HERRERA, CRISTELA		DOWNS, KEVIN	CROWLEY, JASON M		
37	HICKEY, KATHERINE M		DUBY, TARALYN K	DANEK-PARKER, JENNIFER		
38	JAMES, AMIR		EBELING, CAROLINE E	DEARMAS, ALEJANDRO L		
39	JIMENEZ, FLOR		FENTON, JOHN	DEARMAS, ANDREA L		
40	JOHNSON, ROSEMARY M		FISH, KAREN QUINTANA	DEENIHAN, MONICA L		
41	JONES, ALICE A		FLOBACK, KAYLYNN M	DEMAYO, EMILY		
42	KILLIAN, LISA		GABBIDON, NISA	DORNER, JESSICA J		
43	KOLECKE, RACHELLE		GARCIA, IVAN A	DUFFY, PATRICIA		
44	KUMOR, LINDA		GARDUNO, JESSICA	EBERSOLD, BARBARA		
45	LINDSEY, LESLIE		GLADSTEIN, STEPHANIE	ELLIS, SARAH L		
46	LINNEAR, LAMAR		HEINE, KAYLA	EVASHENK JR, GARY L		
47	MACKENZIE, NIGEL G		HIBBLER, NICHELLE	FULTON, KRISTY A		
48	MATTUCCI, JENNIFER B		HINCHLEY, LAUREN	GAGE, STEPHANIE		
49	MCBRIDE, JORDAN		HINES, ASHLEY M	GEERDES, JUDITH L		
50	MCKNIGHT-HILL, CYNTHIA		HOLLINGER, ALYSS C	GIURINI-GORDON, DINA		
51	MERRIGAN, DANIEL J		HOVEL, DANA K	GOLDMAN, STACY		
52	OBERDIECK, EDWARD		JAY, AUDREY L	GREICIUS, SANDRA A		
53	PAGONIS, RAQUEL B		KARG, RYAN P	HAMMERAND, BARBARA A		

	A	B	C	D	E	F	G
54		PATAN, MIATA C		KARNS, KELLY E	HARVEY, KRISTEN M		
55		PAYNE-HAMMON, ANDREA		KEYSBOE, MICHAEL S	HENDERSON, MARGARET A		
56		PHILLIPS, MELVIN		KIMES, ASHLEY N	HENNING, BRIDGET C		
57		PULIDO, XOCHITL		KNIGHT, ALLISON A	HERNANDEZ, FAVIOLA		
58		ROBERSON, FRANK		KOTNIK, DENICE	HOSTY, SUSAN E		
59		SALVITTI, AMY M		KUCZAK, ANGELA R	JAIME, MARGARITA L		
60		SEMLAK, KAITLIN		LAURETO, MADALYN S	JAIME, OSVALDO		
61		SMITH, NICKOLAS A		LEE, NERISSA	JANOSO, JENNIFER M		
62		SMITH, PATRICIA		MANN, BETH M	JOSEY, F ALLEN		
63		TITO, STEVANA		MCCABE, CARI A	KEARNS JR, JAMES L		
64		TREJO, MARIA		MCCONKEY, KELLY	KELLY, JENNIFER M		
65		TRUPPA, ROSEANN		MCSURLEY, JENNIFER	KINGOS, JAMI L		
66		TSAGANOS, GEORGIA		MEYER, SARAH R	KOCHAN-CASTRO, TERESA M		
67		WALKER, AMBER		MIZEREK, LINDSEY M	KOSIN, CATHERINE		
68		WALKER, DEREK		MORTON, AMY	KOWALSKI, KATHERINE M		
69		WATTS, JOHNNETTA		MOYER, KELLI M	KOZERSKI, KATHERINE A		
70		WILKINSON, SCOTT		NEFF-ALAMILLO, MELISSA	KUBESH, NICOLE R		
71		YAGHOUBI, POUPAK		ORTIZ, SARAH	KUCERA, KATHERINE L		
72		ZARANKO, ZOE		OSTROM, LYNNE Ann	LANE, KRISTA		
73		ZUCARO, LUCY		PARRA, ASHLEY	LARA, NICOLE M		
74				PENA, PATRICIA	LESTINA, MEGAN E		
75				PETERS, AMELIA	LEVINSKY, LISA A		
76				PICHARDO, ELVIRA	LEWIS, JOSEPHINE W		
77				QUILTY, LORI	LOMEDA, HEATHER C		
78				RACHUY, TERESA A	LOMONACO, LYNN		
79				RANUCCI, MARCUS A	LOPEZ, JESSICA		
80				ROACH, LESLIE	MAIN, KRISTEN J		
81				ROGERS, LYNN M	MARKIEWICZ, MICHELLE E		
82				SEMERIA, OLIVIA	MARROQUIN, BRIAN		
83				SLIMAK, SUSANNE	MARTINI, MICHAEL R		
84				STEARNS, ERIN M	MCCALLION, NOLA M		
85				STORINO, DOMINIC J	MCGOWAN, KATHLEEN B		
86				SZYMCZAK, EMILY	MEDINA, CAROLYN		
87				THOMAS, THERESE M	MENDEZ, CANDACE A		
88				TLUSTY, SARA C	MILLER, DONNA		
89				TORRES EARLE, MICHEL	MOKRY, LINDA M		
90				TORRES, JACQUELINE	MONGELLO, MARIA M		
91				TOVAR, MARIA T	MOORE, ELIZABETH J		
92				VALE, DAVID	MORETTI, JENNIFER A		
93				VOGEL, MAUREEN	MUCHA, BRIAN S		
94				WIKLUND, ERIC J	MUCHA, KRISTY L		
95				ZAWADOWSKI, JANE	NIKITOW, JAIME R		
96				ZWETTLER, ALLAN	NUNES, MARK W		
97					OHARE, VICKI L		
98					OMARTIN, JACINTA L		
99					PADER, LINDA A		
100					PAHL, MARCELLA P		
101					PAPIERSKI, ARLYN M		
102					PARKER, GINA L		
103					PARVIN, GERLINDE M		
104					PENA, JENNIFER M		
105					PEREZ, JULIA E		
106					PETERSON, MELANIE		

	A	B	C	D	E	F	G
107					PINCUS, LAURA A		
108					RACANELLI, ELIZABETH		
109					RAKOCI, MEGAN J		
110					RAMIREZ, VERONICA		
111					RASSANO, JOSEPH P		
112					REICH, KATHRYN		
113					REYNOLDS, MELISSA M		
114					RIGGIO, ANGELA M		
115					ROCHE, AMY		
116					SALMAN, JENNIFER		
117					SCALA, JOELLEN M		
118					SCHEUNEMAN, MARGARET E		
119					SCHOENLE, LAURIE A		
120					SHARIFFSKUL, LISA M		
121					SIMON, BONITA A		
122					SLATER, KAREN L		
123					SORENSEN, MARY ANNE		
124					SARTORI, DANA L		
125					STEVLIC, SHANNON K		
126					STRISKA, F HOLLY		
127					SZYCHLINSKI JR, JON A		
128					TAPSON, MARGARET V		
129					TARBOX, BEVERLY S		
130					TORRES, MICHAEL		
131					TREKAS, DINA		
132					TRUMBULL, JOHN		
133					VACCARO, ANNE R		
134					VERNOLA, GINA		
135					VICARS, MARGARET		
136					VOLIN, LORIANN R		
137					WALTERS, SHANNON R		
138					WATTS, ERIN E		
139					WEAR, CHRISTINE M		
140					WEHRMAN, LAURA E		
141					WHITE, CHRISTIE M		
142					WOOD-NYGREN, ROSEMARY		
143					ZOGG, KAREN P		

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>
147				
148				
149	ADAMS, JOSHUA R	ALVARADO, VANESSA	BARAJAS, MARIA TERESA	ALEMAN, ROSALIA
150	AMADOR, DORA M	CALVELLO, DONNA M	BARRON, MARIA E	ARREDONDO, ANA C
151	ANFUSO, CARLA A	CANNEDY, RICHARD	CANO, RAQUEL	COLOSIMO, ALBERTO R
152	APOLLO, JOSEPH T	CRONIN, KAREN A	CHAVEZ, RAMON G	JOHNSON, REGINA
153	ARREDONDO, LUIS A	FEDELE, LORA L	DOHERTY, JULIANNE R	LOPEZ, STEVEN A
154	ARREDONDO, LUIS F	FRANK, MAUREEN	DORN, JACQUELINE M	LUEVANO, MICHELLE N
155	AVILA, ISIDRO	GARCIA, CARMEN	FUENTES, LETICIA	MURDENT, MATTHEW
156	AVILA, SANDRA	GROSS JR, THOMAS J	GARCIA JR, ALBERT P	NESS, WILLIAM R
157	BAHENA, ANA ELSA	HARTMANN, MADONNA L	GOMEZ, ANDRES C	VIEU, SCOTT P
158	BARRON, ISAIAS	HIBBLER, GAIL	GONZALEZ, PATRICIA Y	WILLIAMS, KAREN L
159	CAIRO, FRANK	IBARRA, JESSICA	GUERRERO, FRANCISCO	

	A	B	C	D	E	F	G
160		CANO, LUCIA	KOEHLER, DEBRA L	HERNANDEZ, CHRISTINA			
161		CARANTHAN, DOMINIC	LOPEZ, IRMA	HERRERA, EMMA			
162		CASTANEDA, CELINA D	MARQUEZ, JUANITA	HICKMAN, SHERRY A			
163		CASTRO, OLIVIA	MIRANDA, MARIA D	HUDSON, DON L			
164		CERVANTES, ELSIE A	MUNOZ, MARIA E	KANE, ANTHONY			
165		CHAVEZ, BLANCA E	NEGRETE, DOLORES LUEVANO	KNEZEVIC, DAVID			
166		COOPER, KELLY	ORAHA, JANICE	KUSPER, MARY T			
167		CORTES, LETICIA	PATENOUDE, MARISA	LALLY, NOREEN S			
168		CRUZ-RIOS, EDNA	QUINONES, SUSANA	LOPEZ, HORACIO			
169		DELARIVA, MARIA A	RICO, MARIA	LOPEZ, NANCY			
170		DELARIVA, SELENA	SCHLICHTING, KARRIE E	MAHONEY, MARY M			
171		DELEON, BARBARA	SEARS, SANDRA J	MATUSINEC, CAROL A			
172		DELFIACCO, CYNTHIA J	SIAVICHAY, ROCIO INIGUEZ	MENDIOLA JR, OSCAR C			
173		DELGADO, LOURDES	TAMAYO, MARIA L	NAVA-MANGABAT, CLAUDIA			
174		DOTDOT, CHRISTIAN LLOYD C		OLCHOWKA, KELLY M			
175		EICHHOLZ, JEFFREY		PEREZ, CRISTINA			
176		ESCAMILLA, DANIEL		PFOLSGROF, CAROL A			
177		ESCAMILLA, DANIEL JAMES		REYES, MARK A			
178		ESCAMILLA, GLORIA		SANCHEZ-MERCADO, BETHZAIDA			
179		ESTRADA, CRISTINA		SANDOVAL, DAVID			
180		ESTRADA, PATRICIA		SILVA, IVONNE			
181		GAGE, BRITTANIE		STEICHEN, REBECCA			
182		GANDARA-GALLARDO, ANNETTE L		TALLUNGAN, RAYMOND			
183		GARCIA, WINNIE		TORRES, DIANA AVILA			
184		GIPAN, TENSY S		WETTER, RAMONA L			
185		GRABARCZYK, JAMES M		ZAVALA, FRANCES M			
186		GUERRERO, ROCIO					
187		GUSTAFSON, VERONICA L					
188		GUTIERREZ, JOSH C					
189		GUTIERREZ, TINA L					
190		GUZMAN, MARIA JUANA					
191		GUZMAN, ROSA					
192		HERNANDEZ, BENJAMIN					
193		HERNANDEZ, MARIA D.					
194		HERNANDEZ, MOEGI Y					
195		HERNANDEZ, ROQUE					
196		HINOJOSA, BLANCA L					
197		JASENSKIS, CHRISTAL					
198		JIMENEZ, HERMAN					
199		JOHNSON, ANGELA R					
200		JOHNSON, WILLIAM					
201		JONES, CRYSTALYN P					
202		KENNEALLY, SHANE P					
203		KOWALCZYK, EMILIA					
204		LEATO, LINDA M					
205		LILL, GREGORY					
206		LOPEZ, CECILIA					
207		LOPEZ, MARISOL					
208		LOPEZ, TAMARA L					
209		MARISCAL, ELIZABETH					
210		MARTINEZ, OFELIA					
211		MASCIO, JOE M					
212		MASSUCI, WILLIAM					

	A	B	C	D	E	F	G
213		MCELROY, FELICIA ANN					
214		MCMEYER, JESSICA					
215		MERCADO, MIGUEL A					
216		MERCADO, VICTOR M					
217		MIRANDA, ROSA					
218		MORENO JR, SERGIO					
219		MUSTIAL, ARLENE E					
220		NGUYEN, NHUAN					
221		NICHIN, SANDRA M					
222		OCEGUERA, ALEJANDRO					
223		OCHOA, SYLVIA					
224		OJEDA, CHRISTOPHER A					
225		OROZCO, ANGELA					
226		ORTEGA, SANTA G					
227		PARRIS, KATHLEEN					
228		PERALTA, VANESSA					
229		PEREZ, VANESSA					
230		PESA, JOSEPH R					
231		PINEDA, SUCELI L					
232		PLAZA, MADELYN					
233		PODGORSKI, PETER					
234		RICHARDS, KATHLEEN C					
235		RODRIGUEZ, ZORAIDA					
236		ROMERO, OLGA M					
237		RUIZ, CRISELDA					
238		RUIZ, JOEL C					
239		RUIZ, MARIA					
240		RUSSELL, TONNETTE					
241		SALOMONE, OLIVIA					
242		SANCHEZ, REYNA					
243		SAWICKI, VICTORIA F					
244		SELWA, NICHOLAS					
245		SHIELDS, COURTNEY					
246		SMITH, ERICKA S					
247		SMYLIE, DOROTHY					
248		SMYLIE, GREGORY					
249		SUGAY, HERMAN					
250		SWIDER, MATTHEW K					
251		SWIDER, STEPHANIE N					
252		TITO, MARCO					
253		TORRES, LUCRECIA					
254		VALSKIS, ELIZABETH					
255		VANDER NAALD, LINDA A					
256		VARELA, MARTHA					
257		VILLAGOMEZ MATZA, CRYSTAL					
258		WESTBERRY, PAULA J					
259		WOLD, DOUGLAS					
260		YAKES, JOLENE E					
261		ZACARIAS, SOCORRO					
262							

	A	B	C	D
1	Payments over \$2,500, excluding wages and salaries.			
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>			
3	<i>retained within your district/joint agreement administrative office for public inspection</i>			
4				
5	Berwyn North School District 98			
6	06-016-0980-02			
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>
8	1ST METROPOLITAN TRANSLATION SERVICES	\$7383.68		LAKESHORE
9	403B CONTRIBUTIONS	\$396179.18		LAKESHORE RECYCLING SYSTEMS
10	A-1 DOORS FRAMES AND HARDWARE INC.	\$5018.10		LAKEVIEW BUS LINES INC
11	ACHIEVE 3000, INC.	\$102907.00		LANDSCAPE STRUCTURES
12	ACTION FENCE CONTRACTORS, INC.	\$122335.00		LEARNING A-Z
13	ACTIVATE LEARNING	\$37099.98		LEE, NERISSA
14	AERIES HEALTHCARE/RIVEREDGE HOSPITAL	\$2900.00		LIMINEX, INC
15	AJAK MECHANICAL INC	\$9603.00		LYONS ELEMENTARY SCHOOL DISTRICT 103
16	ALL-WAYS MEDICAL CARRIERS	\$76374.37		MACNEAL SCHOOL
17	ALVARADO, CARISA	\$3806.37		MARLIN BUSINESS BANK
18	ALVAREZ, MARCELINA	\$96197.75		MCGRAW-HILL SCHOOL EDUCATION, INC.
19	AMBER MECHANICAL CONTRACTORS INC	\$25575.73		MELC PHYSICAL THERAPY SERVICES, INC.
20	AMERITAS	\$107630.30		MENTA ACADEMY HILLSIDE
21	APPLE INC	\$36131.20		METLIFE
22	ARDOR HEALTH SOLUTIONS	\$100725.83		MICHAEL'S UNIFORM COMPANY
23	ARTHUR J. GALLAGHER	\$2872.00		MIDLAND PAPER
24	AT&T	\$26289.48		MILLER COOPER & CO, LTD
25	AUTISM BEHAVIOR AND CHILDHOOD SERVICES, INC.	\$17303.34		MOYER, KELLI
26	BERWYN GARAGE	\$48439.89		N2Y
27	BEVERLY ASPHALT PAVING CO.	\$4450.00		NCS PEARSON, INC.
28	BLICK ART MATERIALS	\$7116.91		NEOFUNDS BY NEOPOST
29	BLUECROSS BLUESHIELD OF ILLINOIS	\$2890786.86		NEUCO, INC.
30	BMO HARRIS-AYALA CARD	\$31140.13		NEW DAWN MULTISERVICES INC
31	BMO HARRIS-JOHNSON CARD	\$24125.39		NEW HORIZON FOR DEVELOPMENTALLY DISABLED
32	BOARD OF EDUCATION	\$194690.77		NEXTERA ENERGY SERVICES
33	BRAINPOP LLC	\$7596.45		NICOR GAS
34	BRITTEN SCHOOL	\$126693.90		NORTH BERWYN PARK DISTRICT
35	BUCKEYE CLEANING CENTER	\$7246.70		NUNEZ BILINGUAL SPEECH AND LANGUAGE THERAPIES
36	BUONA BEEF CATERING	\$7154.35		NUNEZ, ARLINDA
37	BUREAU OF EDUCATION & RESEARCH	\$4173.00		OFFICE DEPOT
38	CALL ONE	\$184645.92		OLYMPIA MAINTENANCE INC
39	CANNEDY, RICHARD	\$2691.72		OPEN KITCHENS, INC
40	CANO, LUIS - .V.A.D	\$11817.74		ORKIN
41	CAPSTONE PRESS	\$4531.71		OTUS, LLC

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42	CASE LOTS INCORPORATED	\$17496.91		P&M DISTRIBUTORS INC.
43	CDW GOVERNMENT INC	\$5193.79		PACINI, VICTOR
44	CEFALI, VINCENT	\$3505.48		PARAMONT-EO, INC.
45	CENTER FOR TEACHING FOR BILITERACY, LLC	\$21200.00		PARRA, ASHLEY
46	CENTERPOINT ENERGY MARKETING INC	\$46335.75		PESI, INC.
47	CHANCELLOR, WENDY	\$78721.25		PETTY CASH
48	CHICAGO AUTISM ACADEMY, INC.	\$56318.04		PREFERRED MEAL SYSTEMS INC
49	CHICAGO BACKFLOW INC	\$4672.00		PRO-ED
50	CHICAGO OFFICE PRODUCTS CO	\$19620.48		QUILL CORPORATION
51	CITY OF BERWYN	\$29613.87		QUINLAN & FABISH MUSIC CO.
52	COKER SERVICE INC	\$2930.14		RACHEL'S CHALLENGE
53	COMCAST	\$52625.79		RAINBOW BOOK COMPANY
54	COMPUTER INFORMATION CONCEPTS, INC	\$96312.81		RCM DATA COPORATION
55	CONSORTIUM FOR EDUCATIONAL CHANGE	\$3300.00		RCM LABORATORIES, INC
56	COOPERATIVE ASSN FOR SPECIAL EDUCATION	\$32541.00		REALLY GOOD STUFF INC
57	CORVUS / BR BLEACHERS	\$3995.00		RENAISSANCE LEARNING INC
58	CPI	\$3248.00		REYES, MARK
59	CREMENT, EMILY T.	\$3882.57		ROBERT CROWN CENTER
60	CURRICULUM LEADERSHIP INSTITUTE	\$58548.88		RUSH DAY SCHOOL
61	DANCING CLASSROOMS	\$33800.00		S.E.A.L. SOUTH
62	DAUGHERTY SALES INC	\$8017.00		SALERNO'S RESTAURANT
63	DELONG, MARJORIE A.	\$24400.00		SASED
64	DEMCO	\$6323.35		SAVE-A-LIFE-INC.
65	DIGITAL PAPER SOLUTIONS - DOCSTAR	\$3647.25		SCHAUL'S SIGNATURE CUISINE
66	DISCOVERY EDUCATION, INC.	\$33200.00		SCHOLASTIC MAGAZINES
67	DOMANICO PSYCHOLOGICAL SERVICES	\$13170.00		SCHOOL SPECIALTY INC
68	EASTER SEALS METRO CHICAGO	\$279360.13		SCHWARZ, PATRICK PHD.
69	EBSCO	\$2909.49		SECURITY UNLIMITED, INC
70	ECRA GROUP INCORPORATED	\$48723.00		SEIU LOCAL 73
71	EDLIO	\$13116.00		SELF-ISDLAF
72	EIDEN, GLENN P.	\$4155.53		SEMERIA, OLIVIA
73	EMPLOYEE BENEFITS CORPORATION	\$151056.18		SENTINEL TECHNOLOGIES INC
74	EMPLOYEE BENEFITS CORPORATION - FEES	\$2522.00		SHAW MEDIA
75	EVERY VETERAN COUNTS	\$131198.00		SHERWIN WILLIAMS
76	FATHOM MEDIA INC	\$135243.94		SHI
77	FGM INC	\$4706.15		SHOUTPOINT, INC
78	FIRST STUDENT	\$7485.00		SIMPLEXGRINNELL
79	FOLLETT SCHOOL SOLUTIONS, INC.	\$54756.33		SMEKENS EDUCATION SOLUTIONS INC
80	FREUND SERVICE COMPANY	\$2801.26		SMITH, MICHELLE
81	FRONTLINE - APPLITRAK/AESOP	\$12148.15		SMOLARCZYK, CARI
82	GAGGLE.NET INC	\$13970.00		SOLIANT HEALTH/BILINGUAL THERAPIES
83	GARRATT-CALLAHAN COMPANY	\$2550.00		SPANNUTH BOILER CO.

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84	GELLER EDUCATIONAL RESOURCES INC	\$2785.00		SPC CONSULTING, LLC
85	GRAND PRAIRIE TRANSIT WS	\$484590.00		SPECIAL EDUCATION SYSTEMS INC
86	GROOT INDUSTRIES	\$4596.63		SSCIP
87	HACIENDA LANDSCAPING INC.	\$196650.00		STANTON MECHANICAL
88	HAUSER IZZO, LLC	\$40741.80		SULLIVAN'S PLBG & HTG INC
89	HEALY, JILLIAN	\$12000.00		SUPPLYWORKS
90	HEARTLAND BUSINESS SYSTEMS	\$179126.48		TEACHERS RETIREMENT SYSTEM
91	HEINE, KAYLA	\$3806.37		TEACHING STRATEGIES LLC
92	HELPING HAND CENTER	\$312076.51		TELE-TRON ACE HARDWARE
93	HICKS, JANET M.	\$86105.25		TELESOLUTIONS CONSULTANTS, LLC
94	HINCKLEY SPRINGS	\$3737.16		THE CENTER-RESOURCES FOR TEACHING AND LEARNING
95	HOME DEPOT CREDIT SERVICES	\$3911.61		THIS
96	HOUGHTON MIFFLIN	\$6152.08		THOMAS, THERESE
97	HOVEL, DANA	\$5277.56		THYSSENKRUPP ELEVATOR CORP
98	IASB-PUBLICATIONS	\$9241.00		TIMBERLINE BILLING SERVICE LLC
99	IDES	\$10775.50		TLUSTY, SARA
100	IL DEPT OF CENTRAL MGMT SVS	\$2736.00		TREBRON COMPANY INC
101	ILL. DEPT. OF REVENUE-PD	\$711724.82		TREMCO
102	ILLINOIS EDUCATION ASSOCIATION-NEA	\$163294.86		TRIUMPH LEARNING
103	ILLINOIS EDUCATORS CREDIT UNION	\$52245.00		TYCO INTEGRATED SECURITY
104	ILLINOIS PRINCIPALS ASSOCIATION	\$16083.50		U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS
105	ILLINOIS STATE POLICE	\$3259.00		UCP SEGUIN OF GREATER CHICAGO
106	IMAGINE LEARNING, INC	\$247160.00		UNITE PRIVATE NETWORKS
107	IMRF	\$688670.04		UNITED RADIO COMMUNICATIONS INC
108	IMRF PD	\$28088.27		VARCITY APPAREL
109	INLANDER BROTHERS, INC	\$30434.43		VARITRONICS, LLC
110	INSTITUTE FOR EXCELLENCE IN WRITING	\$18019.00		VERITIV OPERATING COMPANY
111	INTER-STATE STUDIO	\$6159.17		VERIZON WIRELESS
112	INTERNAL REVENUE SERVICE	\$3716822.85		VISION CONSTRUCTION
113	INTERSTATE ELECTRONICS COMPANY	\$9117.35		VS PRINTING SERVICES LLC
114	ISBE REFUND	\$4513.00		WAREHOUSE DIRECT
115	ITSAVVY LLC	\$9808.09		WATTS, ERIN
116	J. STERLING MORTON HIGH SCHOOL	\$10574.48		WEHRMAN, LAURA
117	JOSEPH ACADEMY AT MELROSE PARK	\$137634.34		WEST 40 REGIONAL SAFE SCHOOLS PROGRAM
118	JUNIOR'S LANDSCAPING OF CHICAGO	\$16180.00		WHOLESALE BROTHERS, INC
119	KEYSTONE - DO NOT USE	\$4250.00		WINDY CITY ELECTRIC CO.
120	KEYSTONE EDUCATIONAL MANAGEMENT SERVICES	\$46440.00		WITKOWSKY, WILLIAM
121	KONE INC	\$7729.60		WORTH AVE GROUP, LLC
122	L-K FIRE EXTINGUISHER	\$2895.80		

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7	<u>Aggregate Amount</u>
8	\$18110.45
9	\$25947.64
10	\$9836.80
11	\$207066.00
12	\$3698.50
13	\$2816.00
14	\$4212.00
15	\$7939.76
16	\$7409.28
17	\$20081.28
18	\$49331.17
19	\$28525.00
20	\$41499.80
21	\$58792.69
22	\$3402.31
23	\$4232.10
24	\$31329.00
25	\$3806.37
26	\$2908.00
27	\$29337.19
28	\$5807.74
29	\$3239.60
30	\$6161.00
31	\$97366.56
32	\$272198.55
33	\$28582.29
34	\$6217.19
35	\$76777.75
36	\$6004.25
37	\$5004.11
38	\$7766.70
39	\$76722.60
40	\$5380.54
41	\$13500.00

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42	\$101010.88
43	\$4000.00
44	\$6765.03
45	\$3806.37
46	\$2503.50
47	\$2992.95
48	\$555267.01
49	\$9560.28
50	\$18310.20
51	\$6050.22
52	\$4800.00
53	\$25847.53
54	\$97329.84
55	\$12587.00
56	\$3606.54
57	\$107897.00
58	\$3806.37
59	\$5849.00
60	\$199022.71
61	\$25111.58
62	\$2702.46
63	\$194941.47
64	\$4384.00
65	\$5573.60
66	\$17266.68
67	\$48591.15
68	\$15187.92
69	\$13294.00
70	\$11392.92
71	\$142038.00
72	\$3806.37
73	\$3630.00
74	\$2862.24
75	\$7738.32
76	\$144212.83
77	\$3795.00
78	\$31055.88
79	\$2523.50
80	\$2537.58
81	\$6420.15
82	\$186735.00
83	\$22856.00


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84	\$26449.40
85	\$4608.96
86	\$102638.00
87	\$9761.34
88	\$5985.00
89	\$27731.75
90	\$1796436.61
91	\$10141.15
92	\$3889.48
93	\$8700.00
94	\$8040.00
95	\$334060.95
96	\$7576.88
97	\$8275.05
98	\$16507.90
99	\$3854.65
100	\$3900.00
101	\$9150.00
102	\$4886.75
103	\$22120.15
104	\$2669.61
105	\$2673.75
106	\$24065.68
107	\$5052.06
108	\$8347.88
109	\$5420.19
110	\$22477.00
111	\$13712.81
112	\$60899.11
113	\$31879.56
114	\$50142.99
115	\$3856.37
116	\$6660.00
117	\$50250.00
118	\$6858.75
119	\$5700.00
120	\$3147.60
121	\$23690.00
122	

	A	B	C	D	E	F	G	H
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500						
2								
3		<i>This listing must be sent to ISBE, and retained within your</i>						
4		<i>district/joint agreement administrative office for public inspection.</i>						
5								
6		Berwyn North School District 98						
7		06-016-0980-02						
8								
9		<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>						
10								
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>
12		1236-NCPERS - IL IMRF	\$2224.00		HANNIG, TIM	\$1845.00		MUSIC THEATRE INTERNATIONAL
13		ABC AUTOMOTIVE ELECTRONICS	\$1245.00		HARTGROVE HOSPITAL	\$1500.00		NASH, ROBERTA
14		ABC-CLIO	\$1957.00		HARVEY, KRISTEN	\$1290.00		NATIONAL COUNCIL FOR THE SOCIAL
15		ALLAWAY, JILL	\$1500.00		HAVLICEK SCHOOL	\$1333.00		NEVCO, INC.
16		ASCD	\$1234.00		HENDERSON, MARGARET	\$1344.99		NICHOLS-PLOWMAN, LINDA
17		AYALA, CARMEN	\$1526.36		HIGHER CALLING COMPUTER &	\$2174.00		NORTHERN SPEECH SERVICES, INC
18		AYALA, CARMEN-MILEAGE	\$1373.06		IAASE	\$1155.00		OAK PARK BAKERY
19		BARNES & NOBLE	\$1476.12		IASA	\$2470.00		OCCEALTH & IMMEDIATE CARE OF
20		BATTERY SERVICE CORPORATION	\$1412.05		ICE	\$1270.00		OMNI CHEER
21		BERWYN'S VIOLET FLOWER SHOP	\$2364.00		ILLINOIS INCLUDES LLC	\$2160.00		ORIENTAL TRADING CO INC
22		BILINGUAL EDUCATIONAL SPECIALISTS,	\$1400.00		ILLINOIS OFFICE OF THE ST FIRE	\$1470.00		PACIFIC LEARNING, INC
23		BLUEBERRY HILL	\$1585.59		ILLINOIS READING COUNCIL	\$1180.00		PALOS SPORTS INC
24		BROOKES PUBLISHING	\$1864.50		INNOVATIVE LEARNING CONCEPTS INC	\$2273.94		POTOWSKI, KIMBERLY
25		BUTLER CHEMICAL COMPANY INC	\$1336.05		INSTITUTE FOR EDUCATIONAL	\$1225.00		RAMIREZ, VERONICA
26		C.R. LEONARD PLUMBING & HEATING	\$2230.00		JCD REPAIR, LLC	\$1946.00		RAPTOR TECHNOLOGIES
27		CASTRO, JACQUELINE	\$1268.79		JEFFERSON SCHOOL	\$1464.80		REYNOLDS, AARON
28		CHEERZONE	\$1409.70		JUNIOR LIBRARY GUILD	\$1209.00		S.A.S. GLASS
29		CUSTOM EDUCATION SYSTEMS	\$1870.66		KAREN BEEMAN TEACHING FOR	\$2200.00		SADDLEBACK EDUCATIONAL INC
30		DARRAH, JENNIFER	\$1318.79		KOCHAN-CASTRO, TERESA	\$1716.69		SCHOLASTIC INC
31		DATA CONTROL & RESEARCH LTD	\$1358.00		LAUGH OUT LOUD, INC.	\$1500.00		SCHOOL HEALTH CORPORATION
32		DAWSON, SANDRA S.	\$1800.00		LAURETO, MADALYN	\$1410.38		SEBERT, SARAH A.
33		DEMAYO, EMILY	\$1248.00		MAILFINANCE	\$2462.48		SHINDLER & JOYCE
34		FLAGHOUSE INC	\$1299.89		MAPPING SOLUTIONS	\$1001.00		SHRED-IT US JV LLC
35		FRIDA KAHLO COMMUNITY	\$1800.00		MENARD CONSULTING, INC.	\$1900.00		SIGN EXPRESS
36		GOLDY LOCKS INC	\$1987.00		MURPHY, PATRICK J.	\$1783.50		SIMON, BONITA

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11	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	\$1445.00		SONES DE MEXICO ENSEMBLE	\$2500.00
13	\$1035.23		ST. MARY OF CELLE	\$2200.00
14	\$2024.00		SUPER DUPER PUBLICATIONS	\$1187.02
15	\$1465.77		SUPREME SCHOOL SUPPLY CO	\$1881.60
16	\$1220.00		SWIVL	\$1043.10
17	\$1059.25		TALX UC EXPRESS	\$1063.12
18	\$1075.56		TIME FOR KIDS	\$1823.20
19	\$2110.00		TOTAL AUTOMATION CONCEPTS INC	\$1495.20
20	\$2256.63		TWIST OFFICE PRODUCTS	\$1380.00
21	\$1576.98		U.S. SCHOOL SUPPLY INC	\$2274.25
22	\$1461.10		ULINE, INC.	\$2244.49
23	\$1738.03		UNITED STATES POSTAL SERVICE	\$1000.00
24	\$1000.00		UNIVERSITY OF KENTUCKY	\$1200.00
25	\$1970.00		WENGER CORPORATION	\$2414.00
26	\$2400.00		WEST - SCHOOLMESSENGER	\$1313.25
27	\$1900.00		WEST 40 - ISC #2	\$1530.79
28	\$1200.00		WILLIAM H. SADLIER, INC.	\$1602.46
29	\$1335.07		WILSON CONSULTING	\$1125.00
30	\$1151.50		WISCONSIN CENTER FOR EDUCATION	\$1152.50
31	\$2371.87		YAKES, JOLENE	\$1349.00
32	\$1878.75		ZAHER, AMY	\$2379.39
33	\$1614.85			
34	\$2230.63			
35	\$1040.50			
36	\$1095.67			

	A	B	C	D	E	F	G
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999						
2							
3	<i>This listing must be retained within your district/joint agreement</i>						
4	<i>administrative office for public inspection.</i>						
5							
6	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>	<u>Aggregate Amount</u>	
12		ABRANTES, ELISABETE	\$782.21		ILLINOIS ASSOC OF TITLE 1	\$560.00	
13		ACADEMIC THERAPY PUBLICATIONS	\$515.10		ILLINOIS ASSOCIATION FOR GIFTED	\$790.00	
14		ACCO BRANDS USA LLC	\$567.84		ISLMA	\$975.00	
15		ACTIVEMATH, INC.	\$720.00		J.W. PEPPER & SON INC	\$922.23	
16		ALEMAN, ROSALIA	\$540.00		JAY, AUDREY	\$746.59	
17		ALLIED HEALTH MEDIA, LLC	\$623.00		JONES SCHOOL SUPPLY CO INC	\$745.65	
18		BALLARD & TIGHE, PUBLISHERS	\$803.00		KAREN CRONIN, TREASURER	\$780.00	
19		BARAJAS, MARIA TERESA	\$610.30		KUSPER, MARY T.	\$554.08	
20		BERWYN POLICE DEPARTMENT	\$850.00		LEARNING FORWARD	\$781.00	
21		BERWYN SOUTH SCHOOL DISTRICT	\$907.10		LECTURA BOOKS	\$600.00	
22		BROADWAY TEACHING GROUP	\$929.00		LEGO BRAND RETAIL	\$803.56	
23		CAMMARATA, JILL	\$856.68		LIESSE, DAVID A.	\$574.64	
24		CAMPBELL-DZIAK, SHERRY	\$589.62		MAINE TOWNSHIP HD DIST 207	\$540.00	
25		CARDENAS, LISBETH JASMIN	\$750.00		MARTIN SUPPLY COMPANY INC	\$964.22	
26		CLASSROOM DIRECT	\$561.59		METRO PROFESSIONAL PRODUCTS	\$514.89	
27		DECKER EQUIPMENT	\$657.87		MID-WEST TRUCKERS ASSOCIATION	\$726.20	
28		DUFFY, PATRICIA	\$555.82		MIDWEST TRANSIT EQUIPMENT	\$871.63	
29		EBERSOLD, BARBARA	\$873.00		MIKOS-MEYER, SARAH	\$615.00	
30		FLINT, CHRISTOPHER S.	\$825.00		MITCHELL, STEPHANIE	\$641.46	
31		GILBERT PACKAGING &	\$646.58		MONGELLO, MARIA	\$804.80	
32		HALLAGAN BUSINESS MACHINES	\$710.00		NATIONAL GEOGRAPHIC SOCIETY	\$767.25	
33		HARVEY, KRISTEN	\$645.00		NEOPOST USA INC	\$568.00	
34		IASB-CONFERENCES	\$754.95		NIIPC	\$600.00	
35		IASSW	\$840.00		NIKITOW, JAIME	\$826.78	
36		ID WHOLESALER LLC	\$542.00		NORTHERN ILLINOIS UNIVERSITY	\$975.00	

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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	O'HALLORAN DIVERSITY	\$750.00
13	PARVIN, GERLINDE	\$843.52
14	PENA, PATRICIA	\$650.00
15	PERFORMANCE FOODSERVICE FOX	\$653.18
16	PERIPOLE-BERGERAULT INC	\$828.63
17	PIEKUT, MAUREEN	\$538.70
18	PLANK ROAD PUBLISHING INC	\$841.01
19	POSITIVE PROMOTIONS	\$711.09
20	RIGGIO, ANGELA	\$545.00
21	SCIENTIFICS DIRECT, INC.	\$569.41
22	SCRIPPS NATIONAL SPELLING BEE	\$515.50
23	SOUND INCORPORATED	\$522.56
24	STATE CHEMICAL SOLUTIONS	\$858.14
25	STATE DISBURSEMENT UNIT	\$864.69
26	TIANNA MARIE'S WESTCHESTER	\$585.00
27	TRANE U.S. INC.	\$545.00
28	US GAMES	\$876.72
29	VEX ROBOTICS	\$748.02
30	VWR INTERNATIONAL, LLC	\$781.78
31	WEST MUSIC CO.	\$972.16
32	WHITE, CHRISTIE	\$615.00
33	WILLIAM V MACGILL & CO	\$630.05
34		
35		
36		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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	 M:\ASA2011\ Guidance Regardin	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (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 FY2017 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 FY2017; (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:	196,650
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)