

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2015

(Section 10-17 of the School Code)

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

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Community Consolidated School District 64**
 RCDT NUMBER: **05-016-0640-04**
 ADDRESS: **163 S. Prospect Ave., Park Ridge, IL 60068**
 COUNTY: **Cook**
 NAME OF NEWSPAPER WHERE PUBLISHED: **Journal & Topics**

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	353,013
BUILDING & BUILDING IMPROVEMENTS	61,765,945
SITE IMPROVMENTS & INFRASTRUCTURE	5,807,328
CAPITALIZED EQUIPMENT	9,511,272
CONSTRUCTION IN PROGRESS	4,614,971
Total	82,052,529

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	102
KINDERGARTEN	404
FIRST	482
SECOND	482
THIRD	516
FOURTH	484
FIFTH	508
SIXTH	493
SEVENTH	480
EIGHTH	523
SPECIAL	22
Total Elementary	4,496
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	4,496

SIZE OF DISTRICT IN SQUARE MILES	8
NUMBER OF ATTENDANCE CENTERS	8
9 MONTH AVERAGE DAILY ATTENDANCE	4,110
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	411
PART-TIME	20
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	193
PART-TIME	127
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.4048
OPERATIONS & MAINTENANCE	0.5468
BOND & INTEREST	0.2352
TRANSPORTATION	0.0748
MUNICIPAL RETIREMENT	0.0964
SOCIAL SECURITY	0.0598
WORKING CASH	0.0300
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0448
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.1170
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,414,256,518
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	344,101
TOTAL LONG TERM DEBT ALLOWED	97,583,700
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015	14,676,742
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	15.04%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2015**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		30,754,064	3,872,750	3,743,955	2,460,426	698,455	4,188,470	14,480,051	1,072,177	
Investments	120									
Taxes Receivable	130	24,733,952	3,840,435	1,652,042	525,407	1,097,342		210,449	314,958	
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150	717,275			117,850					
Other Receivables	160	83,081	3,395		16,301	2,683	639	72,870	349	
Inventory	170									
Prepaid Items	180									
Other Current Assets	190	287,362	32,383		39,872		3,163	95,143		
Total Current Assets		56,575,734	7,748,963	5,395,997	3,159,856	1,798,480	4,192,272	14,858,513	1,387,484	0
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430	197,316	80,384		19,454		584,067			
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470	3,427,099								
Payroll Deductions & Withholdings	480	1,544,975								
Deferred Revenues & Other Current Liabilities	490	24,733,952	3,840,435	1,652,042	525,407	1,097,342		210,449	314,958	
Due to Activity Fund Organizations	493									
Total Current Liabilities		29,903,342	3,920,819	1,652,042	544,861	1,097,342	584,067	210,449	314,958	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		29,903,342	3,920,819	1,652,042	544,861	1,097,342	584,067	210,449	314,958	0
Reserved Fund Balance	714									
Unreserved Fund Balance	730	26,672,392	3,828,144	3,743,955	2,614,995	701,138	3,608,205	14,648,064	1,072,526	
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		56,575,734	7,748,963	5,395,997	3,159,856	1,798,480	4,192,272	14,858,513	1,387,484	0

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2015**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	53,106,629	7,667,787	3,253,467	1,107,885	2,260,481	43,315	544,292	623,322	
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	3,408,428			483,761		111,822			
Federal Sources	4000	1,453,783								
Total Direct Receipts/Revenues		57,968,840	7,667,787	3,253,467	1,591,646	2,260,481	155,137	544,292	623,322	0
Rec./Rev. for "On Behalf" Payments	3998	12,901,627								
Total Receipts/Revenues		70,870,467	7,667,787	3,253,467	1,591,646	2,260,481	155,137	544,292	623,322	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	39,813,584				919,516				
Support Services	2000	16,164,987	5,248,420		2,178,662	1,330,393	4,872,071		978,995	
Community Services	3000	819,137				60,313				
Payments to Other Districts & Govt Units	4000	872,283	21,037							
Debt Services	5000			3,335,951						
Total Direct Disbursements/Expenditures		57,669,991	5,269,457	3,335,951	2,178,662	2,310,222	4,872,071		978,995	0
Disb./Expend. for "On Behalf" Payments	4180	12,901,627	0	0	0	0	0		0	0
Total Disbursements/Expenditures		70,571,618	5,269,457	3,335,951	2,178,662	2,310,222	4,872,071		978,995	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		298,849	2,398,330	(82,484)	(587,016)	(49,741)	(4,716,934)	544,292	(355,673)	0
Other Sources of Funds	7000	776,632	832	154,628						
Other Uses of Funds	8000	154,628						161,515		
Total Other Sources/Uses of Funds		622,004	832	154,628	0	0	0	(161,515)	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		920,853	2,399,162	72,144	(587,016)	(49,741)	(4,716,934)	382,777	(355,673)	0
Beginning Fund Balances - July 1, 2014		25,751,539	1,428,982	3,671,811	3,202,011	750,879	8,325,139	14,265,287	1,428,199	
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2015		26,672,392	3,828,144	3,743,955	2,614,995	701,138	3,608,205	14,648,064	1,072,526	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:

Comm. Cons. School District 64	164 S. Prospect Ave., Park Ridge, IL 60068	847-318-4300	7:30 am - 4:00 pm
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, 2016** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2015**, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2015

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	53,106,629	7,667,787	3,253,467	1,107,885	2,260,481	43,315	544,292	623,322	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	3,408,428	0	0	483,761	0	111,822	0	0	0
Federal Sources	4000	1,453,783	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		57,968,840	7,667,787	3,253,467	1,591,646	2,260,481	155,137	544,292	623,322	0
Total Direct Disbursements/Expenditures		57,669,991	5,269,457	3,335,951	2,178,662	2,310,222	4,872,071		978,995	0
Other Sources/Uses of Funds		622,004	832	154,628	0	0	0	(161,515)	0	0
Beginning Fund Balances - July 1, 2014		25,751,539	1,428,982	3,671,811	3,202,011	750,879	8,325,139	14,265,287	1,428,199	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2015		26,672,392	3,828,144	3,743,955	2,614,995	701,138	3,608,205	14,648,064	1,072,526	0

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Comm. Cons. School District 64
05-016-0640-04

GROSS PAYMENT FOR 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 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
ALTMAN, CINDY M	ANDERSON, LISA W	ARSENAULT, ASHLEY R	ALBANS, ATHANASIA	AICHINGER, LINDA K
AMELSE, ABBY E	BERG, BETTY J	BALCARCEL, CHRISTINE	ALBIN, MARGARET	ALLARD, REBECCA
ANDROS, SANDY	BRONSKI, JENNIFER	BARANOVSKA, KATERINA	ALVAREZ, PABLO M	AMELSE, KELLY
BAKER, ANNA MARIA	DOBRYDNIO, EVELYN E	BELMONTE, JENNIFER	ARSENIJEVIC, MIRJANA	ANDRE, JENNIFER
BAKER, DANIEL R	GLEASON RISK, PAULA	BIANCHI, SHAUGHN	BARRETT, HOLLY	ANTONUCCI, PAMELA
BARANYK, NATHALIE	JAYNE, SUSAN	BIGLER, GENEVIEVE	BARZOWSKI, JOSEPHINE ANN	ARNOLD, MARISSA
BARKER, BETH A	LICHTER, ASHLEY M	BUGAI, LYNNE	BEHOF, JACQUELINE	AZARK, NICOLE
BARNSTABLE, MEGAN E	SCHELHAMMER, MAUREEN	BUTI, JENNIFER	BELLEN, CARRIE E	BABCOCK, CHRISTY
BARTNICKI, ERICA S	SULLIVAN, DRU	CAPLIS, JESSICA A	BELMONTE, ANTHONY	BACHMANN, ERIC
BATY, WILLIAM M	TEATER, ALEX D	CARLSON, KATE A	BIELEND, ANDREW	BAILEY, SHARON
BAZIANOS, RITSA	TRAVIS, JANICE L	CONDON, MARY	BIELEND, DANIELLE	BALDUF, BRETT
BEDNARZ, BELINDA L	VOIGT, JULIE A	ENGERISER, KEITH J	BLETHEN, SANDRA S	BARKER, ROBERT
BENDER, PHILIP V	WESSEL, DANA L	ENGLE, KELSEY	BOMELY, ROCHELLE	BATY, JODY HAMILTON
BENSING, TIFFANY B		ESCHENBAUM, LINNEA	BORTA, CAROLYN	BENEDETTI, ALLISON P
BENVENUTI, JAMIE A		FILIPIAK, CARA	BOZEDAY, MATTHEW	BENJAMIN, JOY
BERGEN, MELISA A		FLYKE, JULIE	BROEKER, TERESA	BENKA, TIMOTHY
BERGERON, AIMEE LYNN		FULLER, SHANNON	BRUTON, JOANNE E	BENSON, JILL
BOZEK, VERA		GARCIA, LISA	BUBLITZ, KIRSTEN	BLOOM, KIMBERLY
BRANDER, PEGGY M		GONZALEZ, JESSICA L	CACINI JR, RONALD	BOBOWSKI, LINDA
BRESNAHAN, TERRI J		HALLERDUFF, MARY	CAHILL, MARIE A	BOLECH, LAURA
BREWSTER, ALLY B		HAMMER, CHRISTOPHER	CAIN, CATHERINE	BORN, SARA
BROW, KATHERINE N		HELLERMANN, MAX T	CAMPBELL, LAURA	BOSS, CHARLENE A
BROWN, JAMIE LYNN		HROBSKY, EMILY R	CARLSON, COLLEEN	BOYD, JANE E
BROWN, KATHY S		KANIECKI, KIMBERLY	CHALBERG, JULIE	BRAYTON, DAWN M
BURNS, ANDREA C		KEATING, MATTHEW J	CHAROUS, ERICA	BREEN, ERIN
BURRIESCI, KAREN A		KERBER, GAIL	CHEN, ERIN LIEBMAN	BRENNAN, PATRICIA A
BUSSE, JAMIE R		KIRCHNER, CLAIRE M	CHRISTIAN, JESSICA	BULTINCK, BARBARA ANN
CARRILLO, ROBERTO		KOWATSCH, MARIELLYN	CICHON, KIMBERLY A	BURNS, VIRGINIA A
CHIUSOLO, BECKY E		KRISCHON, ANGELA A	CICHY, ELIZABETH	CICCOTELLI, MARY T
CLAIR, CASSANDRA LEA		KWASNY, JESSICA E	CIVINELLI, SALLY ANN	CLISHEM, ANTHONY J
COHEN, JILLIAN R		LORING, JENNIFER	CORBETT, SHARON M	COHEN, LINNA R
COLLETTA, LEANA C		MATA, SHELLI M	CORSELLO, KAREN	CONNOR, WILLIAM
CONWAY, ANGELIKA		MAYER, JACQUELINE M	COSTA, TIFFANY	CORLETT, CHRISTINE M
CROWLEY, TAYLOR C		MCCARTEN, CAITLIN	CRESPO, ELIZABETH	COSENTINO, URSULA
CUTHBERTSON, CAITLIN E		MEZA, SAMANTHA A	DABE, KARA N	COURSEY LONES, MAUREEN
DEAK, ILENE D		MIRZA, LINDA N	DE MANO, ROBERT	CWIERTNIAK, MICHELLE
EISEN, MEREDITH M		PREJZNER, CASSANDRA M	DECICCO, CETTINA	DALY, COLLEEN
ENDERS, LAURA L		RIHTAR, ELIZABETH K	DELUCA, JENNIFER	DALY, STEPHANIE
ENG, LAN S		ROUSAKIS, LAURA M	DEWITT, COLLEEN CECILE	DAMIANIDES, LINDA
ERAMIA, ELINA N		RYAN, SHANNON M	DIEKMAN, LINDA	DAVIES, CYNTHIA M
ESCHEL-FORREST, JENNIFER E		SATCHWELL, MARY S	DILEGGE, REBECCA	DE LA PASQUA, KATE
ESKEW, ELLEN		SCHWICHTENBERG, BRITTANEY	DOUGLASS, SUSAN K	DEINES, LEE
EVEN, JAMES		SEGURA, BRANDI N	DURKIN, THERESA H	DEMARINIS, GEORGETTE

FOLEY, MAURA
 FORBES, PATRICIA
 FRISENDA, GILDA
 GALTANO, KAREN A
 GARVEY, SHARON E
 GEMBARA, REGINA MARIE
 GORMAN, FLORENCE
 GORSKI, KIMBERLY
 GUYSENIR, JEFFREY LOWELL
 HAMER, ELIZA
 HANDLER, HOLLY
 HAWKINS-KHAN, LINDA
 HEBDING, REBECCA L
 HECK, CATHERINE H
 HEICHEL, VALERIE
 HENEGHAN HOMINICK, MAUREEN
 HOBSON, RICHARD J
 HOELSCHER, DAVID
 HOGLUND, BERNADETTE
 HOILAND, MELINDA A
 HORTNESS, NICOLE B
 HURST, AMANDA K
 HUTCHISON, JESSICA L
 ISHOO, ELIZABETH A
 JACOBSEN, ELISABETH J
 JAROS, MARY LOU
 JELKE, ALISSA D
 JOHNSON, MICHAEL D
 JOHNSON, PAMELA H
 KAPCAR, EILEEN P
 KARNATZ, PAMELA
 KENYERI-GUAY, CATHY A
 KIKUTANI, RETA R
 KILLEAN, PAMELA
 KING, COLLEEN
 KINSMAN, PATRICIA
 KROSCHER, DANIELLA M
 LAWLER, GERALYN ANN
 LAZANYI, ANA
 LEWIS, MARISHA
 MACHON, MALLORY R
 MACIAS, JENNY
 MAJERCZAK, HEIDI M
 MALLORY, KRISTINE M
 MANOLIS, NANCY C
 MARIANO, HELEN
 MARZEC, GIANNA N
 MATHE, STEPHANIE A
 MATHIEU, JULIE ANNE
 MAUERY, SARAH D
 MAYER, CATHERINE
 MCALOON, ANNEMARIE K
 MCENERY, ELIZABETH A
 MCGILLIVRAY, DOUGLAS R
 MECH, DEBORAH D

SHIEL-REARDON, CATHY
 VELASCO, KELLY
 VUKMARKAJ, JULIE L
 ZAJAC, KATHLEEN D

DYCKMAN, ERIN
 FALLICO, REBECCA
 FARRELL, LOUISE
 FERNANDEZ, JOANNA
 FERRARO, CHRISTINE
 FITZSIMONS, BARBARA
 FOZAILOFF, ALIZA
 FRAGALE, JENNIFER
 FRIESE, HEATHER
 FULARA, MERYL
 FULLER, KERRIE
 GILGUNN, MARY ALICE
 GROSSO, BESSIE
 HAMMOND, JOSHUA
 HANDLON, TARYN
 HARVALIS, KRISTIE LILA
 HECKER, JILL
 HEFFELFINGER, THERESA A
 HEJZA, LINDSEY ANN
 HESS, KAREN
 HOFFMAN, JOAN C
 HOLTZ, CHRISTY L
 HOMANN, KATHRYN
 JACOBSEN PRIM, NATALIE
 JEMISON, JULIE
 JOHNSON, CHRISTINE H
 JOHNSON, JENNIFER DANIELLE
 JOYCE, BRITTNEY L
 KEENAN, REBECCA
 KELLY, KATHERINE
 KIEM, MADELINE
 KNOBLAUCH, JAMIE L
 KUCHARSKI, DIANE G
 KULNIG, JEAN
 LABUZ, RACHEL E
 LAWSON, ERIC
 LECH, EMILY O
 LEN, TRICIA
 LESLIE, KATHERINE
 LOFTUS, KATHLEEN
 LOHENS, NICOLE
 MACHON, MADOLYN
 MALARTSIK, PATRICIA
 MARTH, ALAINA
 MARX, ERICH
 MASTERTON, SEAN G
 MATA, LAWRENCE JASON
 MATHE, JUDYTH
 MAY, KATHERINE
 MAYER, PATRICIA
 MCCALL, KELLY M
 MCCARTHY, CATHLEEN C
 MCCOY, ERIN
 MCGOVERN, SUSAN
 MIGASI, KATHLEEN

DERWIN, CAMILLE
 DI MASO, CAROLINE
 DIEDEN, ERICA
 DOHENY, JEANNE
 DONATO, ANNAMARIE
 DUERKOP, F ANDREW
 DWYER, KEVIN M
 DZIEDZIC, SONJA L
 EVERETT, JANE W
 FEHRMAN, TAMARA
 FIGGINS, MARGARET
 FLORENCE, DOUGLAS
 FORREST, KARA
 FRAKE-VOURVAHIS, VASILIKI
 FRANCIS, CHRISTOPHER
 FRANKOWIAK, LEONARDA
 GABEL, JENNIFER
 GESCHKE, CHARLENE
 GIBBONS, JEANNE
 GILLIGAN, COLLEEN P
 GLASS, BARBARA
 GLAUSER, GRETCHEN
 GLEASON, TIMOTHY E
 GLINES, SUSAN
 GOLBECK, NANCY E
 GOMEZ, TINA A
 GORCIK, MARGARET
 GOVIS, ALEX
 GRAACK, KRISTEN
 GRAY, ELIZABETH M
 GRAZIANO, DEBBIE A
 HAASE, DALE M
 HAMILTON, JULIE
 HARRINGTON, LINDSEY
 HARSCH, BARBARA
 HEFFNER, KAREN
 HEINZ, LAURIE LYNN
 HERGUTH, SUZANNE
 HERNANDEZ, AMANDA
 HETZKE, ANDREA M
 HOBART, JANE
 HULTING, JON SCOTT
 HURLEY, KATHLEEN A
 JACOBI, BRIAN A
 JANICKI, KRISTIE
 JENSEN, NANCY
 JOHNSON, MELISSA
 JONAS, JUSTIN
 JONES, MARY C
 JONES, MICHELE L
 JURCZAK, RENEE
 KABAT, BRIAN
 KAPLAN, SUZANNE CAROLYN
 KAPPOS, IRENE
 KEEFER, MEGHAN RAE

MEYER, ROBERT P
 MILLER, ALEX C
 MONAGHAN, ERIN E
 MOORE, THERESA A
 MORAN, MARIE A
 MORGAN, PAMELA J
 MYCKE, NORRINE
 NIEVES, JUDITH
 NIEWIADOMSKI, JOANNA
 OLMSTEAD, KATHERINE
 OLSON, CAROL L
 OMALLEY, AILEEN M
 ORTIZ, JOCELYN A
 OSHEA, MICHAEL T
 PAPAIOANNOU, PAULA A
 PATER, BRITTANY M
 PERCHESS, MICHELE
 PETERSEN, JUANITA M
 PETROW, MARY
 PITTTGES, ELMIN A
 PRIEST, JERRY M
 PRIOVOLOS, EFIEGENIA
 RACLAU, MICHELLE A
 RADAIS, PANAGIOTA H
 RAMBHAIAN, ANITA R
 REEDY, SARALYNN W
 REGNER, CAROL ANN
 ROCHE, ERIN
 ROMANEK, MICHELLE
 ROURKE, ELLEN
 SALOM HAMWI, RANA
 SANGABINO, DEBORAH M
 SARA, AMY
 SHALZI, ADAM
 STAVRIDES, ROBERTA
 STEWARTS, ROBERT J
 SULEWSKI, MICHAEL A
 SWEENEY, MARY E
 SWEENEY, SUSAN
 TARBUTTON, GERALDINE
 TARPEY, RYAN E
 THOMAS, NICOLE B
 TIERNEY, NANCY J
 TINAGLIA, LUCIA
 TORNES, DAWN M
 TSICHLIS, KATHRYN
 UCHWAT, DIANNE
 VAN DEN EEDEN, GRACIELA
 VIOLA, ANTOINETTE M
 VIOLA, JULIE
 WALCZAK, EDWARD J
 WALDER, SHANNON M
 WALLER, MARGARET
 WALSH, KATHIE L
 WHITE, KATHERINE B

MILEWSKI, KATHERINE
 MILLER, SUSAN A
 MILOSTAN, MELISSA
 MOON, MELANIE
 MOORMAN, KATIE E
 MULROE, KATHLEEN
 NAGEL, TRICIA
 NORMAN, ELIZABETH
 O'DONNELL, TINA
 ONEIL, BETH N
 OSTWALD, JENNIFER L
 PANCINI, KATHLEEN
 PANKAU, CAROL
 PAPPAS, DINA
 PARK, KRISTIN
 PARRILLI, NICOLE M
 PATER, SHIRLEE
 PEKIC, AMY L
 PELSOR, AMANDA C
 PHILIPPSSEN, MEGHAN
 POLINSKI, RENEE
 PORRELLO, ALYSIA
 PREIS, MEGAN A
 PROFFER, JENNIFER A
 PUMO, SANDRA
 PYTLARZ - SMEE, COURTNEY A
 RISK, JULIA
 RODGERS, ALEXIS
 ROHN, KATHRYN
 RUBENSTEIN, ALEX G
 RUBEO, CRISTIE M
 RUFF, MICHAELA S
 RUSSELL, MYRA
 RYBAK, SEAN M
 SACOR, AMY
 SAMMONS, PAMELA ANNE
 SCHAYER, KATHLEEN
 SCHMIT, ROBYN M
 SHAFFER, MATTHEW
 SHORT, LAURI A
 SIANIS, SARA ELIZABETH
 SLIMAK, SARA
 SPEILBURG, CHRISTOPHER
 STAKE, SHARON
 STARON, MOLLY
 STEVENS, SUZANNE
 STONELAKE, AILEEN MARIE
 SUPERFINE, MELISSA
 SUTSCHEK, MICHELLE
 SWANSON, PATRICK
 THIELEN, CHRISTINE M
 THOMAS, LINDA
 TINAGLIA, LISA
 TOREN, MATTHEW B
 TULIG, MAURA TERESE

KENNEDY, BRENDA D
 KENNEDY, MICHAEL J
 KEYES, F
 KIRILUK, ELLAINE
 KOHBERGER, BARBARA MARIE
 KOMENDA, MEGAN M
 KOSINSKI, DIANE
 KOTIS, EUGENIA
 KUCHAR, KELLY
 LALLY, MARY L
 LAPPING, LESLYE
 LARSON, MICHELE J
 LIDDELL, KEITH
 LOPEZ, LORI S
 LOPRESTI, CHRIS P
 LUCAS, KATHRYN
 LUDKOWSKI, LILLIAN
 LUXTON, GEORG A
 MABRITO, LAURA
 MAJESKI, JULIE
 MALAGOLI, SUSANNE
 MANZI, FAYE
 MARCELL, BARCLAY
 MARKS, SANDI
 MAROLT, TARA
 MARTIN, ELIZABETH
 MARTIN, JOEL T
 MCCABE, MARY
 MCCARTHY, JUDITH R
 MCGRATH, KATHLEEN
 MCLEAN, PATRICIA
 MOORE, TIMOTHY
 MORRIS, DEBRA L
 MORRISON, JAMES
 MULVIHILL, JEREMIAH
 MULVIHILL, JOANNE
 MULVIHILL, LAURA
 MURGES, CATHERINE
 MURPHY, BARBARA
 MURRAY, ANTHONY J
 MUSTARI, KARIN J
 NAGAI, BRIDGET M
 NARDI, TAMARA
 NASSHAN, THOMAS
 NAVEZ, REBECCA
 NELSON, LISA
 NEUMANN, VEDA
 NOBILING, NADINE
 OLSON, DIANNE
 OMALLEY, MICHAEL
 OTTO, NANCY S
 PAGANIS, BETTY SELLAS
 PANCINI, MARK
 PASIER, EMILIA H
 PETRICCA, ANNA MARIE

WINKLER, KRISTINA
 WOLF, KATHLEEN RUBERRY
 WOLF, MARTHA ELIZABETH
 WOLTERS, CRISTIE
 ZEMAN-WALKER, KIMBERLY M

VAN HORN, KELLY L
 VLAHAKIS, ELAINE
 WAGNER, AMALYA A
 WALSH, KATHLEEN
 WALTERS, MELISSA
 WIESKA, CATHLEEN D
 WILLIAMS, CHERYL
 WINGADER, LISA
 YAZDANI, ASMA
 ZIMNIOK, JAMIE H
 ZUKAS, HELENE
 ZWIK, LYNN

PETROLINE, KEVIN A
 POTTINGER, KARA
 PROENZA, KIM
 PROKOS, OURANIA
 RANDEL, DANA C
 REEDER, DENISE
 RICHARDS, JANE
 RODRIGUEZ, SHANNON
 ROIG, LINDA
 ROMNEY, JAMES
 ROTHENBERGER, JANICE
 SCHAAAB, CAROLINE
 SCHALKE, MARK
 SCHAUER, AARON
 SCHMIDT, REGINA
 SCHUETZ, NATALIE E
 SEBO, CARLA
 SENF, STEVEN C
 SEPUTIS, CYNTHIA
 SEWELL, ELISA
 SIMMONS, DANIEL
 SKIDMORE, SUSAN
 SODOS, DENA
 SOLDAN, GERALYN
 SORENSEN, JUNE
 STEFANIK, MARK
 SUTTER, MEGAN
 SWAIN, LISA A
 SWEENEY, NANCY
 SZAFLARSKI, RICHARD A
 TAGLIA, MICHAEL
 TEBO, JAMES
 TEMARI, MARGARET
 THOMAS, TRACIE
 TIMPERLEY, LOREEN G
 TOM, HARLEY C
 TRUCHON, ELIZABETH
 VENN, KERRY
 VERDUN, JON BRETT
 VOLDEN, VICKI LEE
 WALSH, DANIEL
 WALSH, SUSAN
 WARDEN, MARY JANE H
 WARNEKE, PATRICIA L
 WEIL, KRISTA
 WELLER, PEGGY A
 WESOLOWSKI, LESLIE
 ZASKY, PAMELA
 ZYDEK, CAROL

<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>
ABEZETIAN, DIANE	ADAMOWSKI, LINDA S	BECKSTED, MICHAEL	ADAMIK, AGNES
ADRIAN, KATHERINE	AIELLO, BRENDA	BERGREN, TERESA	APPELHANS, DAWN
AFREEN, FIRDOUS	AIMERS, MARIBETH	BERKO, MYROSLAWA	BIDNE, KENNETH
AIELLO, SEAN M	BALEK, SUSAN	BILLINGS, DAVID	BIONDO, GIOVANNI
AKRAM, SAIMA	BARABASZ, LYNN	BLUM, ALLISON	BIONDO, MICHAEL
ALALOOSI, SURAI	BARRY, ANNA	BONAHOO, LYNNE	BORST, JOHN J
ANDERSON, MARIE	BARTEE, ANN MARIE	BORST, JASON	BRANCH, JOHN
ANDRONENKOVA, VIRIA	BLACHUT, NATALIE	BRAUTIGAM, OWEN	CALLOWAY, JEFFERY
APA, ASHLEY ANN	BRAN, LILIANA	CASH, BRIAN	CHIERO, THOMAS A
ARCURI, SONYA T	CALO, GISELLA	CRAIG, CAROLYN	CLAY, CURTIS
ARGAEZ, COLLEEN	CIRILLO, CAROLE	EGGLESTON, RENE	CONDON, LYNN
AVCIOGLU, ANITA	DEGRAZIA, SANDRA L	EVOLA, KELLEY	COWDEN, LUCAS B
AVGERINOS, IOANNIS	DIESCHBOURG, THERESE	FAJARDO, WILLIAM S	EVOLA, VINCENT
BAJNER, DEBRA P	DILILLO, SUSAN M	FORSYTHE, MAUREEN	FRANZ, DAVID J
BARNES, HELEN M	DISHNEAU, ELLEN R	GONZALEZ, MAGDA	GANSZ, WALTER P
BARRETO, DINORA	DOWNING, RITA	HANCOCK, CANDYCE	GROLL, JANET
BARRY, MARGARET	DZIWULSKI, MARK	HERMAN, SUSAN	IMBER, JOHN
BARTUCE, DONNA	FRANZ, LYNN M	HERNANDEZ, STEVEN	IMHOFF, BRIAN
BATTISTA, SUSAN	FRANZEN, CHARLOTTE	JACHINO, PAMELA	KOZELKA, MARCIA
BAUER, MICHELE JULIE	GALLUZZI, SUZANNE	JASINOWSKI, PATRICIA	KRIHO, STEVEN
BEAUVAIS, ALICE B	GHISOLF, MARY ANN	JASKOLSKI, JACEK	LUIF, SUSAN
BEHOF, GERALDINE P	GRANGER, NANCY J	KEARNS, JOSEPHINE	MABRITO, DAVID
BELLEN, LINDA M	GREENSPAN, JESSICA	KLEPITSCH, RUTH	MACKALL, SCOTT
BELLO, SHILA	HAACK, RUSSEL	LEVIN, PAULA J	MENSCHING, BRIAN
BERG, JANICE	HALSTON, VALERIE	MAKOWSKI, KATHLEEN C	MEREDITH, CAREY
BERG, THERESA M	HAPEMAN, DONNA	NIDEA, MICHELLE	MORGAN, GRACE
BERLETH, LINDA	HASSMAN, CANDICE	PACURAR, DANIEL	MOWINSKI, BRIAN
BETO, KATLYN	HILL, LINDA	PALERMO, CHRISTINE	MRYCZKO, HENRY
BIELSKI, LAWRENCE J	HIRSCH, KATHLEEN	PELIKAN, JOHN W	ORTIZ, ADRIAN
BILLER, CATHERINE M	JAFFE, GEORGEANNA	SCOTT, JAMAL R	PAGANO, VINCENT
BLACHUT, CATHLEEN P	JOHNSON, JANET	SIEMER, PEGGY S	PAWLOWSKI, KARIANNE I
BLACK, JULIE M	KALLIANTASIS, PAM	SIMONE, JULIA A	PETRIE, MARLENE
BOCHAT, ANDREA	KEARNS, TIMOTHY S	STEIN, ANN MARIE	PHELAN, BRYAN
BOND, FRANCES	KEEHN, DEBRA	SULEK, LISA A	PRIM, DIETER F
BORNER, KATHLEEN M	KISIELIUS, PATRICIA A	TSEVIS, JACQUELINE	RICKERT, CAROL
BRACKETT, CATHY J	KLYTTA, DALLAS	VALENTIN, DEOGENES	SANTOS, JANICE M
BRANDT, DEBORAH	KRAVETS, DIANE	VALENTIN, JAVIER	SCHUMACHER, BRIAN
BRAUN, PATRICIA A	KRONE, COLLEEN	WIPF, KATHY	TRAMM, BERNADETTE S
BRIDICH, CHRISTINA L	LACH, LUC	WLODEK, PATRICIA J	WSOL, MADELYN A
BURKE, JACQUELINE	LAVELLE, SHERILYN		YURKOVIC, PAULA
CALLAHAN, EDWARD TIMOTHY	LENNON, KARIN A		ZIELINSKI, JULIE
CARNEY-PIERUCCI, KATHLEEN A	LIVENSPPARGER, PATRICIA		
CARR, CHERYL M	LOHENS, DIANE		
CARRABOTTA, DIANE A	LUDKOWSKI, GEORGE E		
CASSARELLA, MICHAEL J	LUKAS, JULIE		
CEMPRE, TYLER H	MAKULA, MARGARET		
CETRONE, SUSAN	MALONEY, LAUREN		
CHAPUT, MARY	MANCUSO, MARIBETH		
CHARNESKE, CAROLINE W	MONTEJO, ROSEMARY L		
CHRISTENSEN, JOHN R	MURPHY, BRIDGET		
CHRISTOPHER, BARBARA J	MURPHY, KELLIE		
COHEN, LISA M	NOVAK, NANCY		
COLAPIETRO, MARCO	PIERUCCI, PETER		
COLLINS, KAREN	POSHKA-PAHLKE, JOANN		

COMES, TERESA
CONDON, JESSICA M
CONKLIN, TERESE R
COURTNEY, LAURA J
CROWL, JOHN R
CULLOTTA, MARIA ROSA
CURREY, LINDA
CURRY, ERIN F
CZECH, INGRID
DAEHLER, LAURA R
DARATZIS-HAJIHARIS, ANGELA
DEBON, STEPHANIE MARIE
DECICCO, MARY ELLEN
DELACY, PEGGY
DHIMAN, SUNITA
DIETZ, GARY
DIETZ, ROBERTA
DIKRANIAN, NADA
DJUROVIC, ALEKSANDRA
DOHL, ROISIN M
DOLLASKE, KATHERINE F
DORAN, SANDRA
DOUGLASS, TERESA M
DUDLAK, CHRISTINE M
DUE, SARA E
DUNN, DORIS M
DURKIN, KELLY A
DYNNESON, NORMAN
ECONOMOS, MARIA
ELDER, KATELYN
ERICKSON, LUCY M
ERLANDSON, KATHERINE
ESKEW, CAITLIN S
EUGENIS, CHRISTINE
EVOLA, DANIEL
FALCON, PATIENCE
FALLICO, LINDSAY K
FAULKNER, PATRICE K
FLANAGAN, MARGARET
FLECK, KELLY C
FLECK, MARY L
FLEITA, SUSAN L
FLORES, YOLANDA
FORREST, NANCY C
FOX, LUANNE C
FRANCIS, DENISE
FRANZ, ABIGAIL M
FRIESL, JASON C
FRITZ, MARILYN
FRYE, JEANETTE M
FULLER, THOMAS W
GARCIA-DOPKE, GUADALUPE
GASKILL, TAMMY
GHISOLF, JENNIFER M
GIBBONS, CASEY A

ROCHE, JANICE
ROGERS, BYRON
RUSTEBERG, KIMBERLY
SARA, TERESE
SCHEITEL, DEBORAH
SCHNEIDER, KATHERINE
SHUB, STACY F
STANOEV, MIODRAG NEAL
STROUD, PATRICIA L
SZAJOWSKA, MARGARET
TRAVIS, KERI
TRUDELL, WILLIAM

GIOVANNINI, TONI A			
GLANS, REBECCA			
GLUCK, SHELDON			
GOMEZ, THERESA			
GONZALEZ, ELIZABETH			
GRAF, SUSAN			
GRECO, MARIE F			
GREVE, SUSAN D			
GRICIUS, SHERRI L			
GRIESBAUM, STACY			
HANCOCK JR, JOSEPH R			
HANSEN, PETREA D			
HARDIMAN, ASHLEY A			
HARRIS, KAREN			
HATTAM, ELIZABETH			
HATZIGIANNIS, NILDA			
HEALY, PHYLLIS A			
HEBEL, THOMAS M			
HENEGHAN, ANN M			
HOERR, KARI L			
HOFFMAN, JEAN			
HOFFMAN, REBECCA S			
HOGAN, EMMA E			
HOLMBO, GERTRUDE			
HORN, LISA M			
HORNER, THOMAS			
HOUSEHOLDER, GRACE C			
IGNACZAK, GEORGE			
IGNACZAK, JANICE			
IMBER II, JOHN D			
ISHU, NEENA			
JANAS, PATRICIA A			
JARES, DEBORAH			
JAUNICH, LOUISE			
JESKE, MARY E			
JOZWIAK, KATHLEEN L			
JOZWIAK, LINDSAY MARIE			
KAMIENSKI, JUDITH			
KANIECKI, MARIE E			
KARABETSOS, STACY A			
KATSIGIANNIS, MATINA			
KATSOULIS, DIMITRA C			
KAVANAUGH, GRACE A			
KEADY, PATRICIA L			
KEANE, DEBRA A			
KEATING, CATHERINE A			
KENDZY, ARLENE H			
KENNEDY, KATHLEEN A			
KENYERI, JENNIFER			
KIM, ELIZABETH C			
KING, NOREEN			
KLECKNER, SUSAN			
KNAPP, GREGORY J			
KOLJOVIC, SANDRA			
KOPOULOS, KATHERINE A			

KOVAC, RUTH A			
KOVACEVIC, VERICA			
KOZIOL, MARGARET B			
KRAJECKI, MARYANN			
KREPP JR., CHARLES A			
KREPP, CAROL K			
KRONBORG-MOGIL, BARBRA			
KROSCHEL, MARIA A			
KRUEGER, JODY R			
KRYSL, EWA			
KUBOW, RUTH A			
KUPSCO, AUDREY A			
LANGLEY, IRENE K			
LAPELUSA, BOZENA			
LAROCCA, LISA B			
LEAVITT, NICOLE			
LESLIE, KATHLEEN			
LETAVAY, JOAN M			
LEWIS, ROXANN			
LI, CECI			
LINDGREN, JOAN M			
LO SASSO, NICHOLAS J			
LOEFFLER, SALLY			
LUKES, SHARON			
MACKEY, LAURA L			
MAGNUSON, BRIGID			
MAGNUSON, MEGAN			
MAGNUSON, NICOLE Z			
MAKOWSKI, DOUGLAS A			
MALECKI, SARA J			
MALONE, SHIRLEY			
MALONEY, KEVIN P			
MARCINIAK, LISA J			
MARCINIAK, LYNN			
MCCORMACK, MARY			
MCDONALD, GERALDINE A			
MCDOWELL, JUSTINE S			
MCGOVERN, PATRICIA			
MCLEAN, CAILIE			
MCLEAN, CORNELIA C			
MCMAHON, KATHLEEN			
MCNEILLY, JACKIE			
MESI, JODI L			
MICHALSKI, JILL YVETTE			
MIELECKI, PATRICIA			
MIGON, ALEXIS GLADD			
MIGON, RENEE M			
MILLER, ALLEGRA			
MITCHELL, JULIA			
MITROVICH, BILJANA Z			
MONTALBANO, ANNETTE			
MONTEJO, JOHN R			
MOORE, MELISSA J			
MORRIS, DOMINIC			
MORTIMER, JACQUELINE D			

MOSKAL, MARGARET A			
MOSS, DORIS R			
MOTA, ALEJANDRO			
MOY, CAROL			
MUELLER, CARMELLA M			
MUNAO, JENNIFER J			
MUNN, KIRSTEN M			
MURPHY, DIANE			
MURRAY, HELEN			
MUSZYNSKI, KEVIN T			
MUSZYNSKI, TERESA I			
NADLER, JOANNE M			
NARDI, GEORGE T			
NARDI, VINCENT T			
NAVARRA, MICHELE A			
NICHOLSON, KRISTIN N			
NICOLOPOULOS, KAREN			
NIDEA, BRANDON			
NIEDORKORN, SANTA			
NIEDORKORN, STACY			
NOCCHI, ANGELIQUE J			
NOWACZYK, MARGARET A			
NOWAK, KELLY S			
OELSON, SAMANTHA			
OLMSTEAD, KELLY L			
OLSON, ERIK G			
OLSON, EVAN E			
OLSON, KATRINA			
OMALLEY, KATRINA H			
ONEIL, ALYSSA M			
ONEIL, KATELYN			
ONEILL, MAUREEN			
OSTREGA, ANETA B			
PALCAN, CHRISTINE MARIA			
PALCAN, JEREMY R			
PAPPAS, ELENI			
PAPPAS, NIKI			
PARMET, CHERYL A			
PARSONS, CHERYL L			
PARYPINSKI, BEVERLY			
PATER, HAILEY			
PENGILLY, CHARLOTTE I			
PEREZ, JACK A			
PERILLE, CHRISTINE			
PERRONE, ANDREA M			
PERRONE, ANTHONY L			
PERRONE, FRANK A			
PETERS, NOREEN			
PETKOWSKI, OLIVIA A			
PETRIELLI, JANET			
PHILLIPS, ADAM E			
PIAROWSKI, RONALD			
PIERUCCI, ANTHONY			
PINSKY, MARCELA O			
PLACZEK, MARCIA A			

POGGAS, VOULA PARASKEU			
POIERIER, MARILYN			
POLIZZI, LINDA M			
POMEROY, SHARON ANTHONY			
RADOSAVLJEVIC, MILEVA			
RASPANTI, ANNA			
REEDER, ANNA M			
RENDINA, NORMA J			
RENDINA, RONALD			
RICE, SUSAN B			
RIORDAN, KATHERINE F			
ROACH, MARY A			
ROCHE, SHERI			
ROGALS, RENEE M			
ROMAN, DENISE			
ROMAN, KAREN S			
ROMAN, NICOLE			
ROMANO, DONNA MARIE			
ROMANO-ADLER, ROSEMARIE A			
RONAN, PAULINE B			
ROSENFELD, DIANE			
ROWAN, MARILYN K			
RUDAWSKY, JULIE			
RUNYON, LAUREN E			
RYLES, ELIZABETH A			
RYLES, LARRY			
SACHS, MICHELLE			
SAGE, PATRICIA			
SAN HAMEL, STEVEN			
SANETRA, LAWRENCE D			
SAWUSCH, RAYMOND			
SCHADEMANN, SHARRON L			
SCHEITEL, ADAM			
SCHNEIDER, MICHELLE E			
SCHULZE, DIANE G			
SENF, SEAN T			
SERNEL, SHARON R			
SEWINSKI, MARIA			
SEYLLER, STEVEN K			
SHEEHAN, MAUREEN C			
SHOWALTER, SHARON A			
SIEGIENCZUK, IZABELA			
SILBER, DANA L			
SIMOKAITIS, CHARLES A			
SINATRA, IOANNA			
SIRVINSKAS, SUSAN BETH			
SKOLAK, LAUREN E			
SLOAN, ABIGAIL B			
SNIEZEK, HASLINA JALIL			
SPANOS, KELLY L			
SPATAFORA, PATRICIA J			
SPINA, EILEEN P			
STACEY, ROSANNA			
STANKIEWICZ, MARLENE			
STARBUCK, ADRIAN J			

STARBUCK, GAYLE			
STEFAN, DEBRA			
STETZENMEYER, BRADLEY			
STORC, CHERYL			
STRANDQUIST, JOANNE			
STUMMER, NANCY			
SUTSCHEK, TAYLOR A			
SWANSON, LYN A K			
SZELEMEJ, EWA B			
SZYDLOWSKI, LISA K			
TAGLIA, ANDREA MAYER			
TAGLIA, WILLIAM A			
TECU, AMY E			
THILMAN, JULIE D			
THOMAS-CARY, MARGARET E			
THOMPSON, CAROLYN A			
THOMSEN, JAMES M			
TOMCIK, ANGELINE M			
TOULON, ANNA R			
TREBOTICH, JO ANN			
TSIKRETSIS, ADAM			
TULLY, DENISE E			
TURK, PENELOPE			
TZIOLOS, JULIE			
VANDERKLOOT, JOYCE A			
VANDERWAAL, AMANDA D			
VARYGIANNES, JOHN			
VIOLA, VICTORIA			
WACKER, LOUISE S			
WADE, MARTHA J			
WARD, MARIA ELENA			
WASHINGTON, KELSEY K			
WATERS, JULIA M			
WEIHS, ANDREA			
WESSEL, JENNIFER L			
WHALEN, LYNN M			
WHITE, CAROLYNN B			
WIEGANDT, DEBORAH L			
WILLIAMS, KATHLEEN S			
WILSON, CATHERINE M			
WOODS, MARY			
WRIGHT, ELISE E			
WYNNE, MARY KAY			
YOSHIDA, KATHLEEN			
ZOELLNER, LUAN			
ZORN, TAMMY			
ZWIREK, SUSAN C			

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
303 TAXI	\$ 47,467.45
A T & T	\$ 122,129.71
A T & T GLOBAL SERVICES	\$ 3,622.44
ABC-CLIO	\$ 5,940.00
ACCURATE DOCUMENT DESTRUCTION	\$ 4,646.12
ALEXIAN BROS. BEHAVIORAL HOSP.	\$ 4,800.00
ALL AMERICAN EXTERIOR SOLUTIONS	\$ 16,700.00
ALL AMERICAN POLY	\$ 3,862.50
ALL INFORMATION SERVICES, INC.	\$ 26,026.50
ALL ON THE ROAD CATERING INC.	\$ 3,097.41
ALLEGRO MUSIC CENTER	\$ 13,414.25
AMAZON	\$ 49,250.24
AMBER MECHANICAL CONTRACTORS, INC	\$ 2,980.00
AMERICAN ASSOC. OF NURSE ANESTHETI	\$ 3,840.00
AMERIPRISE FINANCIAL SVCS.	\$ 123,394.22
ANDERSON LOCK	\$ 9,069.46
ANDERSON PEST SOLUTIONS	\$ 7,212.50
APPLE COMPUTER, INC.	\$ 601,104.35
APPLIANCE SERVICE CENTER	\$ 2,686.50
ARAMARK UNIFORM SVC	\$ 11,020.48
ARBOR MANAGEMENT	\$ 585,429.30
ASPEX SOLUTIONS	\$ 4,025.00
AXA EQUITABLE LIFE	\$ 608,201.59
B.A.E. CREDIT UNION	\$ 32,050.00
B.E.T.O.N CONSTRUCTION	\$ 25,200.00
BARBARA MURPHY	\$ 3,309.21
BELGRADE BEHAVIOR CONSULTING, LLC	\$ 15,775.00
BELL TECHLOGIX INC.	\$ 4,842.25
BENCHMARK EDUCATION COMPANY	\$ 6,589.00
BERGEN CONSTRUCTION CORP.	\$ 3,483,638.00
BERNADETTE S TRAMM	\$ 2,545.14
BETTER CLOUD	\$ 9,800.00
BLICK ART MATERIALS	\$ 11,635.35
BMO FINANCIAL GROUP	\$ 309,154.73
BOARD OF EDUCATION - ACTIVITY	\$ 28,211.11
BOARD OF EDUCATION - FLEX	\$ 246,753.18
BOB RIDINGS FLEET SALES	\$ 34,840.00
BRADFIELD, INC.	\$ 3,325.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
JOHN DEERE FINANCIAL	\$ 6,960.88
JOHNSON CONTROLS	\$ 9,645.78
JON-DON	\$ 6,404.70
KATHLEEN MIGASI	\$ 2,632.40
KLEIN, HALL & ASSOCIATES	\$ 18,975.00
KONE INC.	\$ 21,868.69
KRANZ INC.	\$ 8,465.96
KS STATE BANK	\$ 10,732.54
LAKESHORE RECYCLING SYSTEMS	\$ 25,325.80
LAKEVIEW BUS LINES INC.	\$ 1,528,899.13
LARSON EQUIPMENT & FURNITURE	\$ 209,644.67
LAURA BOLECH	\$ 3,242.76
LAUREATE DAY SCHOOL	\$ 23,165.61
LAURIE LYNN HEINZ	\$ 2,802.24
LEARNING A - Z	\$ 22,400.26
LINCOLN INVESTMENT PLANNING	\$ 324,237.54
LINDA Z'S SEWING CENTER	\$ 2,835.00
LORI S LOPEZ	\$ 3,804.57
LOWERY MCDONNELL	\$ 7,573.00
MAINE TOWNSHIP SCHOOL TRSR.	\$ 48,402.04
MAKE MUSIC	\$ 15,282.00
MANAS TORCOM-TOUCH OF BEAUTY CARP	\$ 50,634.41
MANUSOS GENERAL CONTRACTING, INC	\$ 7,830.00
MAUL PAVING, INC.	\$ 50,986.00
MCGINTY BROS. INC.	\$ 29,540.00
MCGRAW HILL SCHOOL EDUC. HOLDINGS,	\$ 18,822.36
METLIFE	\$ 17,776.80
METRO PROFESSIONAL PRODUCTS	\$ 9,895.90
METROPOLITAN PREPARATORY SCHOOLS	\$ 226,596.64
MHS	\$ 5,202.28
MIDWEST FENCE CORPORATION	\$ 15,750.00
MINNESOTA MEMORY INC.	\$ 5,480.07
MNJ TECHNOLOGIES DIRECT	\$ 136,816.60
MOLLY HAWKINS HOUSE	\$ 3,483.60
MONTOYA CONCRETE	\$ 21,540.84
MRC INVESTIGATIONS (USA), INC.	\$ 6,965.00
NASCO	\$ 10,981.95
NATIONAL GEOGRAPHIC LEARNING	\$ 3,699.00

BRIGHT STAR HEALTHCARE	\$	6,600.00
BRIGHTBYTES	\$	6,753.60
BRIGHTSTAR (ARLINGDALE HEALTHCARE)	\$	14,437.50
BUCKEYE CLEANING CENTER	\$	7,976.69
BUREAU OF EDUC. & RESEARCH	\$	5,751.00
CAMBIUM LEARNING	\$	32,786.65
CAMELOT THERAPEUTIC SCHOOLS	\$	23,922.77
CAPSTONE PRESS	\$	12,801.18
CAROLINA BIOLOGICAL SUPPLY	\$	6,673.87
CDW GOVERNMENT	\$	21,440.37
CEC - CONSORTIUM FOR EDUCATIONAL CH	\$	17,304.46
CENTER FOR THE COLLABORATIVE CLASS	\$	5,443.20
CHALLENGER DAY SCHOOL PRG.	\$	40,669.96
CHILDRENS HEALTH MARKET	\$	38,522.00
CITY OF PARK RIDGE	\$	110,259.73
CLCD COMPANY, LLC	\$	2,646.50
CLIC - COLLECTIVE LIABILITY INS. CO	\$	632,695.00
CLIENT FIRST CONSULTING GROUP LLC	\$	25,476.04
COMMITTEE FOR CHILDREN	\$	3,610.00
COMMUNITECH SERVICES	\$	4,500.00
COMMUNITY CONSOLIDATED SCH DIST 62	\$	42,863.98
CONFERENCE TECHNOLOGIES, INC.	\$	26,457.00
CONNECTIONS DAY SCHOOL SOUTH CAMP	\$	4,345.53
CONSTELLATION NEWENERGY - (ELEC.)	\$	502,339.42
CONSTELLATION NEWENERGY - GAS DIV.	\$	230,509.40
CONTINENTAL ELECTRICAL CONSTR. CO.	\$	20,315.51
COVE SCHOOL	\$	76,656.90
CPI	\$	2,994.00
CRAFTY BEAVER HOME CENTER #1	\$	12,182.48
CUMMINS NPOWER	\$	4,458.33
CUSTODIAL COUNCIL	\$	3,193.00
CUSTOMIZED TECHNOLOGY	\$	7,047.50
CYNMAR	\$	3,721.76
DANIEL WALSH	\$	3,861.62
DAVEY TREE EXPERT COMPANY	\$	12,855.00
DEFRANCO PLUMBING	\$	12,866.14
DELL MARKETING LP	\$	710,163.41
DEMCO	\$	4,270.99
DEPCO, LLC	\$	11,750.00
DES PLAINES ELEMENTARY SCHOOLS	\$	170,393.92
DIRKSEN CTR FOR NEUROPSYCHOLOGY	\$	3,630.00
DISCOUNT MAGAZINE SUBSCRPT SERV	\$	3,390.60
DISCOVERY EDUCATION	\$	3,990.00
EASTER SEALS METROPOLTN. CHGO.	\$	63,985.95

NATIONAL SALT SUPPLY, INC.	\$	8,420.82
NCPERS - IL IMRF (2031)	\$	4,720.00
NCS PEARSON	\$	110,158.03
NEW DIMENSION MEDIA	\$	11,865.00
NEW HOPE ACADEMY	\$	10,264.80
NEW HORIZON CTR.-DEV. DISABLED	\$	175,860.78
NICHOLAS & ASSOCIATES, INC.	\$	240,847.56
NICOR GAS	\$	11,358.59
NIHIP	\$	6,918,403.74
NILES TOWNSHIP DIST.-SPEC. ED. #807	\$	83,831.02
NORTH COOK ISC	\$	5,840.00
NORTHERN ILLINOIS UNIVERSITY	\$	3,885.00
NORTHERN SUBURBAN SPEC ED DISTRICT	\$	158,766.19
NORTHSHORE UNIVERSITY HEALTHSYSTEM	\$	5,134.00
NORTHWEST SUBURBAN SPCL ED ORG	\$	426,428.22
NSTA - NATL SCIENCE TEACHERS ASSOC.	\$	2,866.00
NUMOTION	\$	3,694.70
NWEA	\$	39,839.00
OFFICE DEPOT	\$	67,312.72
PACTT	\$	97,185.97
PALOS SPORTS	\$	12,630.82
PARK RIDGE COMMUNITY FUND	\$	3,255.00
PARK RIDGE COUNTRY CLUB	\$	3,843.00
PARK RIDGE POSTMASTER	\$	3,527.00
PARK RIDGE TAXI	\$	81,708.00
PARK RIDGE TCHR. ASST. ASSOC.	\$	37,858.38
PARTITION PROS	\$	2,924.00
PATTEN INDUSTRIES INC.	\$	2,650.50
PAYFLEX SYSTEMS USA	\$	8,610.50
PHONAK LLC	\$	5,861.12
PITNEY BOWES	\$	6,641.53
PMA FINANCIAL NETWORK	\$	9,000.00
PMA LEASING	\$	138,528.84
POWERHOUSE UNLIMITED	\$	6,467.63
PREA-PARK RDG. ED. ASSOC.	\$	274,291.76
PREMIER CREDIT UNION	\$	637,929.98
PROQUEST LLC	\$	3,185.00
QUALITY PRINTING & BINDING SVC.	\$	7,982.50
QUINLAN & FABISH	\$	16,801.99
R & G CONSULTANTS	\$	6,091.63
R.H. SANDERS & ASSOCIATES	\$	4,424.00
RAINBOW BOOK COMPANY	\$	3,206.02
RAPTOR TECHNOLOGIES LLC	\$	4,840.00
REBECCA ALLARD	\$	3,687.03

EBS CO INFORMATION SERVICES	\$	6,725.00
ED-RED	\$	2,775.50
EDEN OLSON-O'DONNELL	\$	4,000.00
EDMENTUM	\$	28,026.24
EMERSON MIDDLE SCHOOL PTO	\$	5,549.46
ENVIRON	\$	42,128.65
EPS LITERACY & INTERVENTION	\$	5,191.73
F.E. MORAN, INC	\$	307,786.55
FANNING/HOWEY ASSOCIATES INC.	\$	134,200.60
FARNSWORTH GROUP	\$	65,856.96
FARNSWORTH GROUP, INC.	\$	23,450.51
FGM ARCHITECTS	\$	252,506.94
FIDELITY RETIREMENT SVCS.	\$	380,349.04
FITNESS WEAR, INC.	\$	6,434.30
FLINN SCIENTIFIC	\$	4,304.23
FOLLETT SCHOOL SOLUTIONS, INC.	\$	74,931.81
FORECAST5 ANALYTICS, INC.	\$	8,000.00
FOX VALLEY FIRE & SAFETY	\$	8,469.80
FRANCZEK RADELET	\$	19,193.79
FREESTYLE PHOTOGRAPHIC SPLS.	\$	14,094.42
FRONTLINE TECHNOLOGIES	\$	3,400.00
GALE/CENGAGE LEARNING	\$	10,258.94
GENERAL MECHANICAL SERVICES	\$	28,115.00
GENERAL PARTS	\$	7,194.09
GENESIS ELECTRIC	\$	33,716.00
GEORGETTE DEMARINIS	\$	3,293.00
GOPHER SPORT	\$	3,902.69
GREEN-UP PLAYGROUND & SITE AMENITY	\$	12,200.00
GROOT INDUSTRIES	\$	10,561.06
GUARDIAN	\$	297,154.68
HAPARA	\$	11,862.50
HARDING MECHANICAL	\$	197,568.16
HEARTLAND SCHOOL SOLUTIONS	\$	2,910.00
HEIDORN AND ASSOCIATES LLC	\$	5,250.00
HEINEMANN	\$	3,240.00
HERFF JONES INC.	\$	18,955.92
HODGES, LOIZZI, EISENHAMMER,	\$	103,987.33
HOLIAN ASBESTOS REMOVAL/ENCAPSULA	\$	59,022.60
HOUGHTON MIFFLIN HARCOURT PUBLISHI	\$	12,013.00
HP PRODUCTS	\$	13,955.34
HUMANEX VENTURES	\$	23,474.00
I.D.E.S.	\$	11,645.00
IASA	\$	2,775.00
IDEAL HEATING CO.	\$	33,333.00

RENAISSANCE LEARNING INC.	\$	8,353.00
RESERVE ACCOUNT	\$	7,500.00
RESILITE SPORTS PRODUCTS, INC	\$	12,260.16
ROBERT EWY	\$	24,000.00
ROSEN PUBLISHING	\$	3,475.00
RUSSOS POWER EQUIPMENT	\$	16,921.70
S.P.A.R.K.	\$	2,799.00
SAMANAGE USA, INC	\$	6,500.00
SANDAGE & ASSOCIATES, LLC	\$	7,650.00
SCHOLASTIC LIBRARY PUBLISHING	\$	4,457.00
SCHOLASTIC, INC.	\$	12,784.99
SCHOOL DUDE	\$	5,305.00
SCHOOL HEALTH CORP.	\$	22,947.72
SCHOOL SPECIALTY	\$	9,672.66
SCOPE SHOPPE	\$	3,277.00
SCULLARK LAYMON MEDI-CAR	\$	137,331.50
SEAL OF ILLINOIS	\$	19,037.92
SECURLY INC	\$	30,380.00
SELECT MEDICAL REHABILITATION SVCS.	\$	59,811.25
SEPTRAN	\$	387,761.71
SEYFARTH SHAW LLP	\$	85,403.76
SHARP WEAR, INC	\$	7,757.71
SIEMENS INDUSTRY INC.	\$	16,851.70
SIGNARAMA	\$	4,158.46
SIMPLEX GRINNELL	\$	47,433.96
SKATETIME SCHOOL PROGRAMS	\$	5,784.00
SKYWARD	\$	29,136.99
SOARING EAGLE ACADEMY	\$	82,320.12
SONITROL CHICAGOLAND NORTH	\$	310,648.37
SPECIALTY WATER CHEMICALS	\$	10,140.40
STATE DISBURSEMENT UNIT	\$	49,959.66
SUCCESS BY DESIGN	\$	12,158.17
SULLIVAN ROOFING INC.	\$	84,053.00
SWIVL	\$	3,350.70
TEACHER CREATED MATERIALS	\$	11,120.87
TEACHERS RETIREMENT SYS. - IL	\$	4,526,308.22
TECNICA ENVIRONMENTAL SVCS.	\$	57,916.00
THIS FUND	\$	162,796.51
TIME FOR KIDS	\$	3,103.74
TRIARCO	\$	3,340.50
TRUGREEN PROCESSING CENTER	\$	15,203.50
TYLER TECHNOLOGIES	\$	17,965.11
U.S. ARBOR PRODUCTS	\$	3,946.00
U.S. FOODS, INC.	\$	9,313.72

IL MUN.RETIREMENT FUND-IMRF	\$	1,521,349.24
ILL. DEPT. OF CENTRAL MGMT. SVCS.	\$	21,531.72
ILLINOIS ASSOCIATION OF SCHOOL BOAR	\$	11,214.00
ILLINOIS CENTRAL SCHOOL BUS	\$	12,025.02
ILLINOIS DEPARTMENT OF REVENUE	\$	1,612,804.40
ILLINOIS PRINCIPALS ASSOC.	\$	2,993.00
ILLINOIS STATE POLICE	\$	15,000.00
IMAGETEC	\$	166,271.23
INFO SNAP, INC.	\$	16,400.00
INNERSYNC STUDIO	\$	19,001.25
INSTRUCTIONAL COACHING GROUP	\$	7,010.00
INTEGRATED SYSTEMS CORPORATION (IS	\$	12,888.00
INTERNAL REVENUE SERVICE	\$	5,145,651.40
INTERNAL REVENUE SERVICE (FICA)	\$	1,076,811.22
INTERSTATE ELECTRONICS CO.	\$	26,723.88
IRS (MEDICARE)	\$	1,294,968.24
J & A CARTAGE, INC.	\$	4,176.02
JAY-NEIL, INC.	\$	8,800.00

UCP SEGUIN	\$	2,540.40
ULINE (ACCTS REC.)	\$	3,839.74
UNIQUE PRINTING & GRAPHICS, INC.	\$	8,364.60
UNISOURCE WORLDWIDE, INC.	\$	55,581.50
UNITED RENTALS (NORTH AMERICA) INC.	\$	16,283.14
UNITED STATES POSTAL SERVICE	\$	23,100.00
UNUM LIFE INSURANCE CO.	\$	22,661.91
VALDES	\$	7,597.00
VARIABLE ANNUITY LIFE INSURANCE CO	\$	219,132.12
VERIZON WIRELESS	\$	14,967.13
VILLAGE OF NILES (WATER BILL)	\$	29,240.40
VISTA HIGHER LEARNING	\$	4,184.69
WAUKEGAN ROOFING	\$	34,487.17
WENGER CORP.	\$	8,559.00
WEST MUSIC COMPANY	\$	3,221.68
WILSON LANGUAGE TRAINING CORP.	\$	2,840.40
WINDSTREAM COMMUNICATIONS	\$	81,615.48
WORLD BOOK SCHOOL & LIBRARY	\$	5,526.99
XEROX CORPORATION	\$	15,245.32
ZANER BLOSER, INC.	\$	30,617.94

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Community Consolidated School District 64
05-016-0640-04

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A T & T TELECONFERENCE SVCS.	\$ 1,178.51	KESHET	\$ 2,205.40
A WINNING EDGE	\$ 1,890.40	KEVIN A PETROLINE	\$ 1,100.00
ADVOCATE OCCUPATIONAL HEALTH	\$ 1,757.00	KEVIN M DWYER	\$ 1,475.67
AED SUPERSTORE	\$ 1,580.00	KEVIN NAUGHTON	\$ 1,260.00
AIR CLEANING SPECIALIST	\$ 2,466.40	KRISTEN L. CLEGG	\$ 1,328.25
ALAINA MARTH	\$ 1,110.84	LAKESHORE LEARNING MATERIALS	\$ 1,417.44
AMERICAN DRAPERY CLEANERS	\$ 1,292.00	LAPIN SYSTEMS, INC.	\$ 1,606.50
ANN GRALL REICHEL	\$ 1,500.00	LESLYE LAPPING	\$ 2,005.00
ANTHONY J MURRAY	\$ 1,499.38	LINDA DIEKMAN	\$ 1,127.00
ASSOCIATED PROPERTY COUNSELORS, LTD	\$ 1,834.00	LINDA K AICHINGER	\$ 1,834.38
ATHANASIA ALBANS	\$ 1,682.14	LUTHERAN GENERAL HOSPITAL	\$ 2,286.60
BANK OF NEW YORK MELLON	\$ 1,872.50	LYNN HAMMOND	\$ 1,095.00
BIG TIMBER MEDIA	\$ 1,690.94	LYNN M FRANZ	\$ 1,597.77
BOFA AMERICAS INC.	\$ 1,230.00	MADelyn A WSOL	\$ 1,016.15
BRENDA AIELLO	\$ 2,245.40	MADOLYN MACHON	\$ 1,654.32
BRETT BALDUF	\$ 1,762.13	MARKOFF KRASNY	\$ 1,220.23
BRIAN IMHOFF	\$ 1,975.00	MARY JANE H WARDEN	\$ 1,769.43
CAMILLE DERWIN	\$ 2,426.14	MATT J. FULLER	\$ 1,143.00
CENGAGE LEARNING	\$ 2,198.08	MICHAEL TAGLIA	\$ 1,131.39
CEREBELLUM CORPORATION	\$ 2,172.71	MRS. LASKE	\$ 1,441.91
CHICAGO KILN SERVICE	\$ 1,875.50	NATALIE JACOBSEN PRIM	\$ 1,451.11
CHICAGO TRIBUNE	\$ 1,015.00	NATIONAL LIFT TRUCK	\$ 1,555.66
CHRISTINE M CORLETT	\$ 1,389.03	NATIONAL LOUIS UNIVERSITY	\$ 2,357.00
CHRISTY L HOLTZ	\$ 1,218.69	NEIL CHARLET	\$ 1,000.00
COMPASS HEALTH CENTER	\$ 1,591.71	NICOLETTA LOBONT	\$ 1,340.00
CONFERENCE TECHNOLOGIES, INC	\$ 1,385.00	NSSEO	\$ 2,250.00
COOPER, STORM & PISCOPO	\$ 1,631.91	OTHER WORLD COMPUTING	\$ 1,065.00
CYNTHIA M DAVIES	\$ 1,342.00	PAMELA ANTONUCCI	\$ 1,139.51

DBQ PROJECT	\$	1,404.00
DOOR SYSTEMS INC.	\$	1,659.36
DYNAMIC LITERACY	\$	1,071.68
EARLY LEARNING LABS	\$	1,485.00
ECS MIDWEST, LLC	\$	1,802.00
ELISA SEWELL	\$	1,537.70
EMILY O LECH	\$	1,557.65
ERIC ARMIN INC.	\$	1,379.93
FILEMAKER INC.	\$	1,115.00
FITNESS TEAM INC.	\$	1,385.90
FLAGHOUSE	\$	1,015.00
FOLLETT SCHOOL - ***DO NOT USE***	\$	2,387.27
GHADA AWAD	\$	1,172.00
HERGERT SPORT CENTER	\$	1,204.00
ICE - ILLINOIS COMPUTING EDUCATORS	\$	1,680.00
INDIANA FORMS & LABELS	\$	1,800.70
INSECT LORE	\$	1,205.67
INSTITUTE FOR EDUCATIONAL DEV	\$	1,856.00
INTERPRENET, LTD.	\$	2,227.00
J.W. PEPPER	\$	1,252.87
JAMES MORRISON	\$	1,643.06
JANE E BOYD	\$	1,672.52
JANET GROLL	\$	1,665.33
JANICE M SANTOS	\$	1,107.35
JBH TECHNOLOGIES, INC.	\$	1,102.00
JDS COMPANY	\$	1,188.98
JOANNA FERNANDEZ	\$	1,465.70
JOEL T MARTIN	\$	1,398.26
JOHN BRANCH	\$	1,507.64
JON-DON	\$	1,106.09
KARA FORREST	\$	1,395.79
KARA POTTINGER	\$	1,741.18
KATHERINE KELLY	\$	1,349.00
KELLY KUJAR	\$	1,163.46

PATRICK SWANSON	\$	1,269.15
PAULA YURKOVIC	\$	1,750.58
PAXTON PATTERSON	\$	1,528.05
PEDIATRIC INTERACTIONS INC.	\$	1,170.00
PERSONAL SERVICE MFG	\$	1,179.15
PETERSON BROS. PLASTIC	\$	1,723.20
PETERSON PRODUCTS	\$	1,435.00
PSUG - EVENTS	\$	1,262.32
QUILL CORPORATION	\$	1,293.94
QUINLAN & FABISH	\$	1,504.17
RECYCLE AWAY, LLC	\$	2,329.99
REPAIRZOOM	\$	1,816.39
RESOURCE COMMUNICATIONS	\$	1,553.48
RIBBON SUPPLY COMPANY	\$	1,141.75
RONALD CACINI JR	\$	1,346.14
SEARS COMMERCIAL ONE	\$	2,148.18
SOCIAL THINKING	\$	2,197.15
SONJA L DZIEDZIC	\$	1,441.74
STEPHANIE DALY	\$	1,552.74
TALX UC EXPRESS	\$	1,036.76
TAYLOR C CROWLEY	\$	1,604.07
TEACHING BOOKS.NET	\$	1,950.00
TERESA BROEKER	\$	1,752.20
THE BOOK STALL	\$	1,049.30
THERESA H DURKIN	\$	2,460.60
THOMAS A KERSTEN	\$	1,600.00
TIMOTHY BENKA	\$	1,320.00
TIMOTHY E GLEASON	\$	1,320.00
TIMOTHY MOORE	\$	1,206.48
TRANSWORLD SYSTEMS INC.	\$	1,408.66
ULINE	\$	1,131.53
VALLEY BUSINESS MACHINES	\$	1,948.32
VASILIKI FRAKE-VOURVAHIS	\$	1,100.00
VETERANS FLOORS INC.	\$	1,995.00
WILLIAM BLAIR & COMPANY	\$	1,250.00

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

This listing must be retained within your district/joint agreement administrative office for public inspection.

Community Consolidated School District 64
05-016-0640-04

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A.R.T. STUDIO CLAY COMPANY	\$ 738.54	KEN SUTCHAR	\$ 700.00
ABIGAIL JACOBSON	\$ 630.00	KERRY VENN	\$ 747.03
ABT ELECTRONICS & APPLIANCES	\$ 624.62	KEVIN CORKILL	\$ 542.00
ALBA FRANCO	\$ 542.00	KUTA SOFTWARE	\$ 650.00
ALEX G RUBENSTEIN	\$ 608.66	LAKE COUNTY SUPERINTENDENTS	\$ 800.00
ALLISON BLUM	\$ 919.53	LEARNING TECHNIQUES, LTD.	\$ 580.00
AMERICAN LIBRARY ASSOCIATION	\$ 550.98	LENOVO	\$ 708.80
AMLE	\$ 895.00	LINCOLN LIBRARY PRESS	\$ 952.00
ANGELYN BALODIMAS-BARTOLOMEI	\$ 800.00	MAINE EAST HIGH SCHOOL	\$ 768.00
ANN MARIE STEIN	\$ 563.03	MARGARET JEMIOLO	\$ 500.00
ANNA NOWAK	\$ 542.00	MARGARET TEMARI	\$ 885.30
APTA - AMERICAN PHYS THERAPY ASSOC.	\$ 540.00	MARIA MORALES	\$ 630.00
ARDIAN GUCE	\$ 542.00	MARTA SADKO	\$ 582.00
ARTHUR J. GALLAGHER RMS. INC.	\$ 873.00	MARY GREALY	\$ 542.00
ASCD	\$ 803.00	MICHAEL J KENNEDY	\$ 908.20
ASSOC. OF ILLINOIS MIDDLE-GRADE SCH	\$ 600.00	MICHELLE SUTSCHEK	\$ 627.74
ATTAINMENT CO, INC	\$ 729.75	MIDWEST PRINCIPALS CENTER	\$ 750.00
AUTOMATIC BUILDING CONTROLS	\$ 700.00	MOBILE MINI	\$ 603.00
BARBARA FITZSIMONS	\$ 621.11	MOLLY STARON	\$ 982.37
BETTY SELLAS-PAGANIS	\$ 543.97	MONIKA URBANIAK-LELO	\$ 582.00
BOUNDLESS ASSISTIVE TECHNOLOGY	\$ 949.05	MR. K GARDEN & MATERIAL CENTER	\$ 830.00
BOZENA GIBES	\$ 542.00	MWM CONSULTING GROUP, INC.	\$ 500.00
BOZENA KUBIK-DYKIEL	\$ 542.00	NICOLE C KAYE	\$ 708.96
BSN SPORTS	\$ 653.48	NIKOLA NOZINIC	\$ 542.00
CHERYL WILLIAMS	\$ 590.78	NILES TOWNSHIP SCHOOL CREDIT UNION	\$ 650.00
CHICAGO FILTER SUPPLY	\$ 599.96	NU TOYS LEISURE PRODUCTS	\$ 557.00
CHICAGO TRIBUNE MEDIA GROUP	\$ 739.97	OAKTON GLASS, INC.	\$ 690.00
CHRISTINA NOGGLE	\$ 766.98	OLENA NOVYK	\$ 670.00

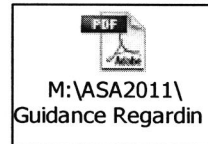
COCA-COLA REFRESHMENTS	\$	743.28	OLIWIA BELSZKO	\$	630.00
CREATIVE MATHEMATICS	\$	740.00	PAR CODE	\$	632.00
CRISTIE M RUBEO	\$	609.56	PAR, INC.	\$	889.92
DAIGA NEILANDE	\$	670.00	PESI	\$	949.95
DAN MONCKTON	\$	630.00	PITSCO	\$	740.72
DANUTA SZUL	\$	897.00	POLAR ELECTRO INC.	\$	523.82
DAWNS DAIRY	\$	817.50	PRO-ED	\$	811.95
DEIRDRE GALLAGHER	\$	630.00	PYRAMID SCHOOL PRODUCTS	\$	624.38
DELTA CONTROLS	\$	727.50	RACHEL E LABUZ	\$	640.60
DES PLAINES GLASS COMPANY	\$	851.00	REBECCA FALLICO	\$	591.30
DOCTORS FOSTER AND SMITH	\$	711.10	RED WING SHOE STORE	\$	864.97
DON CHRIST	\$	560.00	RENAT CZARKOWSK	\$	582.00
DRAGANA RADOSAVLJEVIC	\$	769.00	S & S WORLDWIDE	\$	600.87
E TECH CAMPUS	\$	780.00	SCHOOL OUTFITTERS	\$	547.92
EDGE ENTERPRISES INC.	\$	514.80	SCIENCE CURRICULUM, INC.	\$	782.00
EDUCATIONAL INNOVATIONS	\$	853.71	SCOREBOARD SPORTS	\$	692.60
ELAINE VLAHAKIS	\$	966.64	SCOTT MACKALL	\$	635.20
ELIZABETH ISHOO	\$	538.00	SELF-SCHOOL EMPL. LOSS FUND	\$	750.00
ELLISON EDUCATIONAL EQUIPMENT	\$	531.75	SHANNON FULLER	\$	818.41
ERICH MARX	\$	565.28	SHIFFLER EQUIPMENT SALES	\$	961.71
FEINER SUPPLY	\$	734.40	SOCIAL STUDIES SCHOOL SERVICE	\$	890.40
FIRE & SECURITY SYSTEMS	\$	720.00	STALKER SPORTS FLOORS	\$	627.85
FUN AND FUNCTION	\$	616.51	STATE FIRE MARSHALL	\$	560.00
GANDER PUBLISHING	\$	720.39	SUN TIMES MEDIA	\$	968.80
GREAT AMERICAN FINANCE COMPANY	\$	621.40	SUSAN GLINES	\$	543.87
GREY HOUSE PUBLISHING	\$	519.20	TAMARA NARDI	\$	813.80
GROVE JUNIOR HIGH SCHOOL	\$	690.00	TEACHER'S DISCOVERY	\$	519.78
HEARTLAND HEALTH OUTREACH CCIS	\$	909.01	TERESA BONIFACY	\$	542.00
HOUCHEN BINDERY	\$	850.70	THE CENTER	\$	980.00
I TOUCH BIOMETRICS, LLC	\$	990.00	THE OMNI GROUP	\$	886.25
I.D.P.H. - VISION & HEARING	\$	580.00	THE SCREEN WORKS	\$	844.35
IAASE	\$	875.00	THERAPRO, INC.	\$	927.21
ILLINOIS STATE UNIVERSITY	\$	525.00	THERESE URQUHART	\$	889.00
INDUSTRIAL APPRAISAL COMPANY	\$	500.00	THRIVENT FINANCIAL FOR LUTHERANS	\$	720.20
JACKDAW PUBLICATIONS	\$	566.52	TIMEOUT SERVICES LLC	\$	663.85
JAMIE BROWN	\$	675.90	TOM CALABRESE	\$	560.00
JOWITA CZABAN	\$	582.00	VARITRONICS	\$	681.79
JULIE VIOLA	\$	758.17	VIDEO BLOCKS	\$	696.00

KATHLEEN D ZAJAC	\$	630.91	VIKING CONCRETE RAISING & REPAIR	\$	980.00
KATHLEEN LOFTUS	\$	504.67	VIOLETTA ZDRZALKA	\$	542.00
			VITA YAKYMYSHYNA	\$	670.00
			WESTERN PSYCHOLOGICAL SERVICES	\$	690.10
			WOODWORKERS SUPPLY	\$	987.69

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015

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].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	20 (Enter Number Here)
2. Total value of all contracts awarded:	4,087,242 (Enter \$ Amount Here)
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 (Enter Number Here)
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 (Enter \$ Amount Here)