

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2019

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Elmwood Park CUSD 401
 RCDT NUMBER: 06-016-4010-26
 ADDRESS: 8201 W Fullerton, Elmwood Park, IL 60707
 COUNTY: Cook
 NAME OF NEWSPAPER WHERE PUBLISHED: Elm Leaves

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	1,499,585
BUILDING & BUILDING IMPROVEMENTS	68,734,446
SITE IMPROVMENTS & INFRASTRUCTURE	930,214
CAPITALIZED EQUIPMENT	2,573,833
CONSTRUCTION IN PROGRESS	3,304,428
Total	77,042,506

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	96
KINDERGARTEN	118
FIRST	177
SECOND	165
THIRD	194
FOURTH	203
FIFTH	227
SIXTH	217
SEVENTH	221
EIGHTH	230
SPECIAL	
Total Elementary	1,848
NINTH	265
TENTH	265
ELEVENTH	216
TWELFTH	210
SPECIAL	
Total Secondary	956
Total District	2,804

SIZE OF DISTRICT IN SQUARE MILES	2
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	2,885
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	213
PART-TIME	54
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	90
PART-TIME	20
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.6130
OPERATIONS & MAINTENANCE	0.4005
BOND & INTEREST	0.9917
TRANSPORTATION	0.2596
MUNICIPAL RETIREMENT	0.1634
SOCIAL SECURITY	0.1465
WORKING CASH	0.0002
FIRE PREVENTION & SAFETY	0.0812
TORT IMMUNITY	0.0002
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.5688
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	451,023,595
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	156,334
TOTAL LONG-TERM DEBT ALLOWED	62,241,256
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	47,100,557
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	75.67%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
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)		3,540,965	7,279,699	6,959,067	3,067,846	3,663,653	21,873,760	2,315,901	343,054	4,084,623
8	Investments	120									
9	Taxes Receivable	130	9,040,352	865,814	2,143,978	561,212	669,951		432	432	175,541
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	683,229			111,224					
12	Other Receivables	160	49,832								
13	Inventory	170									
14	Prepaid Items	180	17,746							53,602	
15	Other Current Assets	190									
16	Total Current Assets		13,332,124	8,145,513	9,103,045	3,740,282	4,333,604	21,873,760	2,316,333	397,088	4,260,164
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	1,308,781	195,890		49,796		277,400		2,725	105,618
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	694,139								
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	9,487,757	865,814	2,143,978	561,212	669,951		432	432	175,541
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		11,490,677	1,061,704	2,143,978	611,008	669,951	277,400	432	3,157	281,159
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		11,490,677	1,061,704	2,143,978	611,008	669,951	277,400	432	3,157	281,159
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		11,490,677	1,061,704	2,143,978	611,008	669,951	277,400	432	3,157	281,159

	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, 2019											
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	19,666,258	1,795,793	4,327,891	1,228,859	1,372,813	56,791	245,187	3,478	390,660	
8	Flow-Through Received/Revenue from One District to Another District	2000										
9	State Sources	3000	12,824,636	0	0	655,760	0	0	0	0	0	
10	Federal Sources	4000	1,986,561	0	0	0	0	0	0	0	0	
11	Total Direct Receipts/Revenues		34,477,455	1,795,793	4,327,891	1,884,619	1,372,813	56,791	245,187	3,478	390,660	
12	Rec./Rev. for "On Behalf" Payments	3998	9,175,153									
13	Total Receipts/Revenues		43,652,608	1,795,793	4,327,891	1,884,619	1,372,813	56,791	245,187	3,478	390,660	
14	DISBURSEMENTS/EXPENDITURES											
15	Instruction	1000	21,901,725				368,974					
16	Support Services	2000	10,865,565	1,771,127		1,186,230	585,589	2,833,678		46,667	217,935	
17	Community Services	3000	319,421	0		0	33,959					
18	Payments to Other Districts & Govt Units	4000	2,178,033	0	0	0	282	0		0	0	
19	Debt Services	5000	0	0	29,551,530	0	0			0	0	
20	Total Direct Disbursements/Expenditures		35,264,744	1,771,127	29,551,530	1,186,230	988,804	2,833,678		46,667	217,935	
21	Disb./Expend. for "On Behalf" Payments	4180	9,175,153	0	0	0	0	0		0	0	
22	Total Disbursements/Expenditures		44,439,897	1,771,127	29,551,530	1,186,230	988,804	2,833,678		46,667	217,935	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(787,289)	24,666	(25,223,639)	698,389	384,009	(2,776,887)	245,187	(43,189)	172,725	
24	Other Sources of Funds	7000	804,201	0	25,084,532	0	0	23,912,297	0	0	0	
25	Other Uses of Funds	8000	422,320	0	0	0	0	0	0	0	0	
26	Total Other Sources/Uses of Funds		381,881	0	25,084,532	0	0	23,912,297	0	0	0	
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(405,408)	24,666	(139,107)	698,389	384,009	21,135,410	245,187	(43,189)	172,725	
28	Beginning Fund Balances - July 1, 2018		2,246,855	7,059,143	7,098,174	2,430,885	3,279,644	459,950	2,070,714	437,120	3,806,280	
29	Other Changes in Fund Balances Increases (Decreases)											
30	Ending Fund Balances June 30, 2019		1,841,447	7,083,809	6,959,067	3,129,274	3,663,653	21,595,360	2,315,901	393,931	3,979,005	

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, 2019											
2	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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:											
3	Elmwood Park CUSD 401			8201 W Fullerton, Elmwood Park, IL 60707			708-452-7272			7:30 am to 4:00 pm		
4	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
5	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
6	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.											
7												
8												
9	Statement of Operations as of June 30, 2019											
10			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
11	Local Sources	1000	19,666,258	1,795,793	4,327,891	1,228,859	1,372,813	56,791	245,187	3,478	390,660	
12	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
13	State Sources	3000	12,824,636	0	0	655,760	0	0	0	0	0	
14	Federal Sources	4000	1,986,561	0	0	0	0	0	0	0	0	
15	Total Direct Receipts/Revenues		34,477,455	1,795,793	4,327,891	1,884,619	1,372,813	56,791	245,187	3,478	390,660	
16	Total Direct Disbursements/Expenditures		35,264,744	1,771,127	29,551,530	1,186,230	988,804	2,833,678		46,667	217,935	
17	Other Sources/Uses of Funds		381,881	0	25,084,532	0	0	23,912,297	0	0	0	
18	Beginning Fund Balances - July 1, 2018		2,246,855	7,059,143	7,098,174	2,430,885	3,279,644	459,950	2,070,714	437,120	3,806,280	
19	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
20	Ending Fund Balances June 30, 2019		1,841,447	7,083,809	6,959,067	3,129,274	3,663,653	21,595,360	2,315,901	393,931	3,979,005	

A	B	C	D	E
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL			
2	Elmwood Park CUSD 401			
3	06-016-4010-26			
5	GROSS PAYMENT FOR CERTIFIDE PERSONNEL			
8	<u>Salary Range: Less than \$25,000</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>
9	BOBAK, KLAUDIA	KELLEY, MELISSA	MESI, TIFFANY J	FLAHERTY-MICKUS, TRACY C
10	BRINATI, MARY KAY	KNAUER, REBECCA	MESKE GOLZ, EMILY J	FLOOD, BRIDGET M
11	CALLAHAN, JAMES E	KRUIZENGA, LAUREN	MUNYAN, JAMES E	FRANKLIN, NICOLE M
12	CASEY, MARY A	LIMBECK, NINA	MURMANN, TIMOTHY R	FREDERICKS, PAUL J
13	CEDENO, ORLANDO	MAZANEK, EILEEN	NAKATSUKA, JAMES A	FUENTES, KATHY S
14	CICAJ, MIRELA	MINELLI, PAIGE	NICKISCH, REINHARD	GAUTHIER EDD, LEAH
15	COLLINS, BARBARA B	RIVERA, MATTHEW J	O'MAHONEY, NORA C	GULLIFORD, ANDRIANA
16	DAMBROSIO, JENNIFER K	ROMANO, ROSEMARIE A	ORTMAN, LAURIE E	HARTWIG, CHRISTIAN R
17	DANIELS, JIM	ROSENZWEIG, CHRISTIAN	PEACHE, STEPHANIE ROSE	HAWES, SUSAN D
18	DAVIS, TARA	RUNGE, LISA M	PEDERSEN, BRANDON	HAWK, STEPHEN R
19	DORES, REGINA	SOHL, MICHELE L	PLUM, KATHLEEN M	HEINEN, CHRISTINA MARIE
20	DUTTON, ELLEN E	SWIFT, BRITTANY N	POSMER, NEIL E	HONG, MAUREEN E
21	DYKMAN, LAURA L	WALSH, MEAGAN	PREDOVICH, ROBERTA A	IOVINELLI, JESSICA A
22	ESPOSITO, LUCIA D	WANZUNG, ANNINA	QUIRK, MEGHAN A	JACQUAT, AMY M
23	EVANGELINOS, KATERINA	WARREN, NICOLE J	RAIMONDI, STEFANIE A	JENNINGS, JAMES P
24	FOX, JEANNE	<u>Salary Range: 60,000 - \$89,999</u>	RAMIREZ, MAUREEN D	JOHNSON, MEGAN E
25	GILLETT, MICHAEL S	AHLMANN, KENDAL	RHOADES, KYLE E	KATSANTONES, SANDRA A
26	GOLDEN, ROY D	ALEXANDER, JENNIFER M	RICCHIO, JEORGANNE MARIE	KAZUK, KRISTEN L
27	GROSS, EDWARD S	ANDREWS, ANGELA C	RILEY, KATHRYN FLYNN	KEIZER, DENNIS L
28	HARTUNG, MICHAEL P	ANKROM, CALEB T	ROMANO, REBECCA	KERWIN, LAUREL A
29	HELLMAN, CAROL M	BANTEL, ELIZABETH A	SAINDON, ERIC P	KINANE, TOM
30	KESSEL, ADAM J	BARNES, JESSICA L	SCHULTE, JENNIFER A	KRAFT, JOSEPH F
31	KOZYRA, JAMES A	BARON, PATRICIA L	SCIMECA, LISA M	KUSHNER, DAVID
32	KRUEGER, DAVID P	BIETERMAN, MARGARET M	SHERIDAN, PATRICK G	LAGATTUTA, MARY
33	MAGRAMES, MARILYN J	BILOTTI, MICHELLE A	SONI, FALGUNI	LASKOWSKI, TRACEY
34	MCCAIN, JACQUELINE	BLUNIER, KATIE C	STANKIEWICZ, AGNES	LAUX, LAURA A
35	MELAND, ANDREW C	BREMER, MEGAN	SYLVANO, COLLIN	LAZZAROTTO, MATT J
36	MEMMEL, TONI L	BULTAS, MATTHEW L	TILL, ALISON J	LERNER, MATTHEW S
37	MILLER, MARSHA ANN	BYRNE, COLLEEN M	UDELL, ANNETTE L	LESTER, TYEDA M
38	MILLS, DIANA L	BYRNES, DOMINIQUE A	VALLE, RIKKI R	LOFFREDO, LISA M
39	MOLITOR, JOHN J	CAMPBELL, BRIANNA C	VENGAZO, CAROLINE B	LOTZ, TRACY S
40	MURRAY, MATTHEW R	CHARLETON, CATHERINE M	WENDT, JAMIE K	MAIONE, DOMENICA
41	NAVARRETE, NOEMI	CIEZKOWSKA, IWONA	WITKOS, JACEK D	MANGIAMELE, KATHLEEN
42	NOVAK, REBECCA L	COIA, HILARY B	WOOF, VANESSA	MCNICHOLS, EILEEN N
43	ODONNELL, BRIDGET	DENNISON, LISA	<u>Salary Range: \$90,000 and over</u>	MILLER, DAVID S
44	O'DONNELL, DIANE E	DIGRINO, ALEXANDER T	ANDERSON, BROOKE K	MORRISON, KATHLEEN
45	OHM, MARIE	DROZD, SOPHIE T	ANDREWS, SHERYL R	MRKVICKA, STEVEN R
46	OROZCO, LETICIA	EDWARDS, BERNADINE	ANICHINI, DEBBIE M	MUELLER, LAURA A
47	PANTALEO, DEBORAH J	FARRELL, JACQUELINE	BALDRIDGE, WILLIAM T	MURRAY, ELIZABETH M
48	PETERSON, ELLEN M	FERRUSQUIA, CHRISTINA	BARRICK, SARA L	NOYES, DOUGLAS F
49	RAYMOND, GABRIELA	FIORITO, MARIO	BARTOLOMEI, ELENA C	OWEN, ANNE T
50	RINEY, NOELLE	FIORITO, NICOLE	BEAR, KAREN L	PAROLIN, DAVID
51	ROBERSON, FRANK	FRYER, MATTHEW W	BELLUOMINI, KAREN A	PARREN, JULIE M
52	ROTHFIELD, CHERYL	FURST, JOSEPH R	BERKERY, LISA M	PCONKA, NICOLE C
53	SANTOS, KELLY A	GROENEVELD, ASHLEY L	BERNAS, MARCIA C	PENCZEK, DENISE
54	SHAFER, AMANDA N	GUILDE, KELLY	BLAIR, STACEY A	POPPLEWELL, MIKE D
55	UNEY, CHARLENE	HAGINS, STEPHANIE A	BLAKE, MARTIN F	RICHTER, GREGORY M
56	UVELLI, GABRIELLA C	HAGSTROM, KATHLEEN M	BOCKA, BARBARA A	RICKENBRODE, ROXANNE M
57	WAGEMANN, CHERYL M	HEINEN, JOSHUA A	BOLIN, ANTHONY	RIPPE, SARAH E
58	WASSERSTROM, SAM	HERRERA, MONICA	BRAHMBHATT, YATIN	RODE, GERALYNNE A
59	WEISSMAN, DAVID	HOFFMEISTER, BECKY L	BREITZMAN, CAMI J	SEIBEL, KEVIN S
60	WOULFE, PATRICK	HOFFMEISTER, BRIAN J	CANNICI, GINA M	SERPICO SAGE, AMANDA N
61	ZUBECK, JOSEPH A	JELINEK, ALYSSA M	CAPUTO, COURTNEY C	SIEGEL, REBECCA L
62		JERZYK, LAUREN C	CARIN, MEG	SIEGEL, TODD M
63	<u>Salary Range: \$25,000 - \$39,999</u>	KISKA, BROOKE L	CARROLL, KRISTEN E	SIERRA, JOSEPH
64	BARRINGTON, VICTORIA S	KORTELING, KAREN E	COIA, KYLEEN	SLOAN, TRACY A
65	OBRECHT, EMILY J	KOZYRA, PAIGE S	CURTIN, CHARLES J	SMITH PHD, KARI
66	SHAFER, AMANDA N	KROWKA, TOMASZ Z	DAHMER, PENNY C	STEFANSKI-DOUGLAS, ANNE C
67	VELASCO, CLARIVEL	KRUEGER, TRACI D	DANIELS, DIANE M	STONE, LANE G

A	B	C	D	E
68	Salary Range: \$240,000 - \$59,999	LEONETTE, JESSICA L	DEMAs, KAREN	STUTZMAN, PAMELA
69	ANICHINI, MARY	LITE, MICHELLE L	DEMAs, KATHERINE M	SYLVESTER, ANTHONY J
70	AOUF, ASHLEY M	MACK, DYLAN A	DI SILVIO, NAOMI M	TSAGALIS, ANGELO
71	BOZEK, AGNIESZKA K	MAKROPOULOS, ALYSSA	DIFRISCO, MARIANNE F	UHLER, PAUL W
72	DAVENPORT, CELIA D	MARZILLO, LISA M	DIZONNO, JACQUELINE T	VERO, AMYLYNN
73	FEIEREISEL, LAUREN A	MERKOURIS, KATHRYN T	DUTTON, SUSAN A	VRAVOSINOS, MARY
74	FELDMANN, KATHERINE A		FALDANI, PATRICIA J	WADE EDD, NICOLAS D
75	GIUDICE, CHRISTIE N		FALK, ROGER J	WALSH, MARGARET T
76	GREEN, KRISTEN D			WHELAN, MICHAEL P
77	HEFLIN, SARAH A			WILDES, DOUGLAS J
78	HUERTA, ZOILA L			WOODS, KATHLEEN M
79				YARBROUGH, SARA C
80				
81				
82	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL			
83				
84	Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999
86	LAUREANO, LESLIE	LISTER, JENNIFER	GLOWINSKI, JACK	KOELLER, KURT
87	BYRNE, MARILYN	GLOWACKA, RENATA	KOUTROUMANES, DINA	LASSELLE, ARTHUR JOSEPH
88	SARNO, MONICA	VANDENBERG, JORDAN R	LEWIS, ERIC J	LUCCHETTO, SYLVIA
89	GLANCY, DEVRA D	DI DIANA, ARIANA	LOCASCIO, GINA	MARTINEZ, JOEL
90	GROCHOLA, KATARZYNA	FLEMING, MARGARET M	LUCENTO, RUTH A	NITTI, THERESA
91	MALKOWSKI, MALGORZATA	ARMSTRONG, PATRICIA A	MANZANO, SARAH E	PORRECA JR, DAVID S
92	VARGAS, IRIS A	MANZANO, SHARON	MARTINEZ, BRIAN	QUERCIO, CARMEN P
93	RUBINO, MARSHA G	BENKE, JACOB	MUELLER, JEREMY	SCHLANGER, KELLY
94	IOVINELLI, TERESA	SUMMERVILLE, MICHAEL J	NIKOLS, IFIGENIA HARISIADIS	SCHMIDT, KEN
95	FRIESL, JASON C	SMITH, JASON M	RUGE, ROBERT J	SCUDIERO, JOSEPH F
96	DILL, WILLIE L	NARDI, CHAD	SCHAEFER, LORA L	URSO, DOMINICO
97	ZUCKER, DAVID L	VALE, CRYSTAL D	SIERANT, BOZENA K	VITKAUSKAS, SAULIUS
98	SULLIVAN, LAURA C	PLIGGE, NOAH R	SOLIS, JESSICA	YAGER, DANIELLE M
99	GIRKA, KELLI M	CAMACHO, YADIRA M	THEZAN, SHARON R	Salary Range: \$60,000 and over
100	SHANAHAN, KEELIA	ARROYO, GREGORIO	TITO, JEAN C	VIQUEZ, JASON
101	DEVITT, HALEY K	BYRON, PATRICIA A	WURTZ, DENISE GAIL	ANAST, NICK
102	OUSLEY, LINDA	FRENCH, DWAYNE	Salary Range: \$40,000 - \$59,999	BOYDSTON, BARBARA
103	NICOLALDE, DORIS A	WEBB, DEBORAH A	ARENGA, MARINELLE PARAN	DIDAVIDE, FRANCES
104	KOZIOL, JORDAN A	MARROQUIN, JESSICA M	BOGAN, MARSHA J	GILES JR, ROBERT W
105	BORK, GLORIANE	FERNANDEZ, MARIA C	CAMPBELL, TANYA	GILLESPIE, VICTORIA
106	VALE, MARIA	GUERRERO, MAGDELINA	CARLIN, QUIRINO	GLODZ, JANINA
107	KENNY, MONA K	CARBONE, JAMIE R	CLEFF-HOLIC, AMY	GLODZ, MAREK
108	DELUNA, SALMA L	SCHMIT, DEVIN A	CUCINELLA, ANTONIO	JERZYK, BARBARA A
109	MERKOURIS, VASILIOS	CIBELLI, JOSEPH J	DELUNA, DANIEL	KANAS, JAMIE M
110	PRZEPIORKA, TOMASZ C	Salary Range: \$25,000 - \$39,999	DEROSA, FRANK	LASSELLE, NANCY L
111	LOWE, NANCY K	CATALANO, CATHERINE M	ERGASTOLO, ROSETTA	MEILINGER, BARBARA
112	SROGA-MELBY, ASHLEY B	ACOSTA, JOANNA	FREECK, MORGAN T	MIRABILE, FELICIA
113	PARRY, DONALD M	GINCZYCKI, ANTHONY	GARCIA, HERBEIS	SELIX, DOUGLAS
114	SANDOVAL, TITO C	FISHER, LODEAN	KAMINSKI, KIMBERLY M	
115	DUARTE, OSCAR			
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	A	B	C	D	E	F	G	H
1	Payments over \$2,500, excluding wages and salaries.							
2	<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>	<u>Aggregate Amount</u>
3	A & B BUS SERVICE	\$360,807.89		FOLLETT SCHOOL SOLUTIONS INC	\$2,973.38		PALOS SPORTS INC	\$3,417.72
4	ACCELASCHOOL	\$6,104.00		FOX VALLEY FIRE & SAFETY	\$18,794.78		PAP CONSULTING, INC	\$16,753.30
5	ACCELERATE LEARNING INC	\$48,120.50		FREDRIKSEN FIRE EQUIPMENT CO, I	\$5,846.69		PARKLAND PREPARATORY	\$40,324.84
6	ACCOUNTABLE HEALTHCARE STAFFING IN	\$43,096.90		FRONTLINE TECHNOLOGIES GROUP	\$4,134.83		PEARSON	\$87,860.10
7	ADVENTIST GLEN OAKS TRANSITION PROC	\$25,791.67		GLENN STERNS CHAPTER 13 TRSUT	\$3,722.47		PEARSON EDUCATION	\$167,949.58
8	AIG VALIC	\$11,335.00		GLENOAKS THERAPEUTIC DAY SCH	\$36,167.44		PEDIATRIC SERVICES OF AI	\$4,618.44
9	AIR CLEANING SPECIALIST	\$2,632.80		GOLDY LOCKS, INC	\$12,300.00		PEOPLE'S CAB	\$52,737.55
10	ALARM DETECTION SYSTEMS, INC	\$3,480.00		GOPHER	\$3,981.62		PERFORMANT RECOVERY, I	\$3,139.74
11	ALL AMERICAN PAPER CO	\$76,601.10		GRAINGER	\$4,703.16		PERMA-BOUND BOOKS	\$5,578.00
12	AMALGAMATED BANK OF CHICAGO	\$336,172.72		HAUSER, IZZO, PETRARCA, GLEASO	\$3,561.00		PITNEY BOWES PURCHASE	\$14,513.67
13	AMAZON	\$26,282.60		HEALTHMASTER HOLDINGS LLC	\$3,750.00		POWERSCHOOL GROUP LLC	\$19,091.00
14	AMERICAN BACKFLOW PREVENTION	\$3,958.45		HEARTLAND PAYMENT SYSTEMS	\$3,338.00		PRECISION CONTROL SYST	\$15,888.00
15	AMERICAN CUSTOM SILKSCREENING	\$16,422.75		HEINEMANN	\$6,476.50		PREMIER AGENDAS, INC	\$10,759.00
16	AMERICAN LITHO	\$17,224.74		HINSDALE HIGH SCHOOL DISTRICT 5	\$43,374.80		PRINTING STATION INC	\$3,306.42
17	AMERICAN SPEEDY PRINTING CENTERS	\$16,781.31		HONEYWELL INTERNATIONAL	\$23,213.60		PROVIDENCE CAPITAL NETI	\$15,810.00
18	AMPLIFIED IT, LLC	\$6,387.60		HOUGHTON MIFFLIN CO	\$109,148.40		RE WALSH & ASSOCIATES,	\$23,362.50
19	ANDERSON PEST CONTROL	\$5,508.66		IASA OFFICE	\$6,670.40		RELIANCE STANDARD LIFE	\$25,834.53
20	ANTHONY ROOFING TECTA AMERICA	\$37,110.78		IASB(ILLINOIS ASSOC SCHL BOARD)	\$15,438.00		RHP RISK MANAGEMENT IN	\$10,381.75
21	AP EXAMS	\$74,992.00		IDES	\$7,293.88		RICHLIEE VANS INC	\$731,012.13
22	APEX LEARNING	\$9,000.00		IEA-NEA	\$7,851.26		RIDDELL ALL AMERICAN	\$7,479.26
23	APEX PEDIATRIC THERAPY SERIVCES	\$7,238.75		ILLINOIS MUNICIPAL RETIREMENT FI	\$639,697.54		RIDGEWOOD DISTRICT 234	\$193,231.00
24	APPLE	\$18,678.00		ILLINOIS PREP TOP TIMING	\$3,900.00		RIVEREDGE HOSPITAL SCH	\$8,440.00
25	APPLIANCE SERVICE CENTER	\$3,439.71		ILLINOIS STATE BOARD OF EDUCATI	\$11,510.00		RMC MECHANICAL SERVICE	\$47,488.58
26	ARAMARK CORPORATION	\$780,310.03		IMAGETEC	\$72,609.54		ROSCOE COMPANY	\$258,704.11
27	ARTHUR J GALLAGHER RISK MANAGEMEN	\$13,812.00		INNERSYNC STUDIO LTD	\$5,970.00		RUSSO POWER EQUIPT	\$2,798.26
28	ASPIRE FINANCIAL SERVICES	\$17,000.00		INSPEC,INC	\$39,750.00		S&S WORLDWIDE	\$3,156.28
29	ATHLETICO	\$44,937.49		INTERGRATED SYSTEM CORPORATI	\$2,800.00		SANTANDER LEASING LLC	\$20,014.00
30	AVERUS	\$4,279.20		INTERNAL REVENUE SERVICE	\$9,117.23		SASED	\$105,286.89
31	AXA EQUITABLE LIFE INSURANCE CO	\$327,817.07		INTERNATIONAL CONTRACTORS, IN	\$1,225,968.78		SCHILLER GLASS COMPANY	\$4,450.38
32	BAKER TILLY	\$44,450.00		INTERNATIONAL SPORTS SURFACE	\$2,900.00		SCHOOL HEALTH CORPORA	\$10,621.66
33	BARRY T'S MODERNISTIC ENGRAVERS LTI	\$2,912.35		INTERPRENET LTD	\$3,423.07		SCHOOL SAFETY SOLUTION	\$10,205.21
34	BETENIA COMMUNICATIONS	\$7,116.00		INTERSTATE ELECTRONICS COMPAN	\$6,350.00		SCHOOL SPECIALTY	\$12,718.23
35	BILINGUAL EDUCATIONAL SPECIALIST IN	\$7,050.00		IPA (ILLINOIS PRINCIPAL ASSOC)	\$7,345.83		SCHOOL TECHNOLOGY ASS	\$2,962.50
36	BLICK ART MATERIAL	\$10,038.02		IRC	\$2,940.00		SECURRANTY, INC.	\$26,345.00
37	BMO HARRIS	\$4,050.47		IZZY BLYTHE INC	\$13,600.00		SELF	\$80,362.00
38	BOSMAN DISPOSAL	\$35,565.00		JOHN HANCOCK LIFE INSURANCE CO	\$15,811.20		SITEIMPROVE INC	\$13,789.51
39	BRIDGE VIEW EXTENDED DAY	\$29,089.99		JOSTENS (DIPLOMA DIVISION)	\$11,600.51		SOARING EAGLE ACADEMY	\$123,831.49
40	BRITTEN SCHOOL	\$106,565.54		KANSAS STATE BANK	\$422,320.00		SOLIANI HEALTH	\$13,662.50
41	BSN SPORTS LLC	\$6,285.16		KLEIN, THORPE, AND JENKINS LTD	\$5,063.60		SOLUTION TREE	\$38,334.25
42	BUMP ARMOR	\$9,619.50		KOLLEGE TOWN SPORTS	\$16,153.50		SONITROL CHICAGOLAND V	\$15,983.00
43	CAIRA SERVICE	\$2,815.98		LASALLE NATIONAL TRUST	\$3,624,739.29		SPECIALTY FLOORS, INC	\$3,696.00
44	CALL ONE	\$21,228.99		LAUREATE DAY SCHOOL	\$62,021.50		SPORT SUPPLY GROUP	\$12,518.12
45	CAPITAL ONE CREDIT CARD	\$307,637.27		LEARNING A-Z	\$5,404.23		STALKER SPORTS FLOORS	\$27,200.00
46	CARL M WAHLSTROM JR MD	\$5,700.00		LEVEL DATA INC	\$3,192.00		STATE DISBURSEMENT UNI	\$17,420.24
47	CATAPULT LEARNING	\$18,176.66		LEYDEN AREA SPECIAL	\$326,739.08		STATE OF ILLINOIS	\$1,011,522.58
48	CDW GOVERNMENT INC	\$99,365.13		LEYDEN CREDIT UNION	\$125,219.00		TEACHERS RETIREMENT SY	\$2,076,502.33
49	CERTIPORT	\$11,020.00		LEYDEN HIGH SCHOOL DISTRICT 21:	\$518,535.00		TEACHING STRATEGIES LLC	\$6,001.86
50	COMCAST -	\$142,093.26		LINCOLN INVESTMENT	\$180,110.01		TERRACON CONSULTANTS,	\$12,350.00
51	COMED	\$37,897.17		MANNHEIM DISTRICT #83 SCHOOLS	\$253,050.50		THE BANK OF NEW YORK M	\$4,131,681.00
52	CONSERV FS, INC	\$36,604.32		MARCIA BRENNER ASSOCIATES LLC	\$8,329.50		THERAPY CARE, LTD	\$29,750.16
53	CONSTELLATION ENERGY SERVICES INC	\$249,416.95		MARKLUND CHILDRENS HOME	\$83,515.04		THIS - ALL	\$403,784.85
54	CONSTELLATION ENERGY SERVICES-GAS	\$74,116.00		MAXIM STAFFING SOLUTIONS	\$53,104.25		THOMSON REUTERS	\$5,036.02

	A	B	C	D	E	F	G	H
55	COOPERATIVE ASSOCIATION FOR	\$188,331.92		MCGRAW-HILL SCHOOL EDUCATION	\$4,534.43		THYSSEN KRUPP ELEVATOI	\$6,891.32
56	CORVUS INDUSTRIES, LTD	\$16,815.00		MEDCO SPORTS MEDICINE	\$4,130.52		TRC	\$6,857.20
57	CREATIVE CULTURE CONSULTING LLC	\$33,318.04		MENTA ACADEMY HILLSIDE	\$3,457.33		TREGOED	\$7,699.44
58	CUMBERLAND THERAPY SERVICE	\$26,075.00		MENTA ACADEMY OAK PARK	\$65,716.12		TRITON COLLEGE	\$27,939.33
59	DECKER EQUIPMENT	\$3,976.08		MENTA ACADEMY OAK PARK TRANP	\$13,081.47		TWIN SUPPLIES LTD	\$7,778.79
60	DES PLAINES VALLEY REGIONAL	\$10,998.00		METRO SUBURBAN CONFERENCE	\$6,102.80		ULINE	\$3,831.86
61	DISTRIBUTIVE EDUCATION CLUBS OF ILL	\$6,197.00		METROPOLITAN PREPARATORY SCH	\$22,924.07		UMB BANK F/B/O PLAN MEM	\$9,250.00
62	DLA	\$1,287,655.84		MIDCITY PLUMBING INC	\$4,143.00		UNION RIDGE SCHOOL DIST	\$5,658.57
63	DONNA M GLOVER ROGERS	\$7,067.50		MIDCO	\$2,587.90		UNITED DISPATCH	\$55,850.45
64	DUDE SOLUTIONS, INC	\$7,733.25		MIDLAND PAPER	\$33,462.34		VERIZON WIRELESS	\$22,046.99
65	DURA WAX	\$3,278.40		MIDWEST SCOREBOARDS LLC	\$8,700.00		VEX ROBOTICS INC	\$3,598.71
66	E O SULLIVAN CONSULTING	\$17,000.00		MNJ TECHNOLOGIES DIRECT, INC.	\$87,473.13		VILLAGE OF ELMWOOD PAF	\$114,023.00
67	EASTER SEALS METROPOLITAN CHICAGO	\$14,059.80		MPS	\$5,295.15		VILLAGE OF ELMWOOD PAF	\$3,223.91
68	EDUCATIONAL BENEFIT COOPERATIVE	\$4,080,340.17		MUSIC AND ARTS	\$3,833.64		VILLAGE OF ELMWOOD PAF	\$22,358.52
69	ELMCREST BANQUETS	\$3,398.40		N2Y	\$2,574.02		VILLAGE OF RIVER GROVE	\$21,945.85
70	ELMWOOD PARK CUSD 401	\$14,549.61		NATIONAL LIFT TRUCK, INC	\$8,700.00		VILLAGE OF RIVER GROVE (\$33,033.00
71	ELMWOOD PARK EDUC TEAM	\$139,859.86		NATIONAL SCHOOL BOARD ASSOCI/	\$4,165.00		VIRTUAL CONNECTIONS AC	\$66,831.46
72	ELMWOOD PARK FLEX SPENDING	\$93,938.59		NATIONAL SECURITY & WINDOW FIL	\$10,902.00		WAREHOUSE DIRECT	\$18,044.28
73	EMERALD DATA SOLUTIONS	\$3,000.00		NCS PEARSON INC	\$40,561.58		WERNICK LOCK & KEY SER'	\$5,014.70
74	ENGLER CALLAWAY BAASTEN & SRAGA LL	\$60,991.40		NEUCO, INC	\$10,799.01		WEST 40 INTERMEDIATE	\$14,793.00
75	E-RATE ONLINE, LLC	\$15,310.33		OFFICE DEPOT	\$49,863.16		WEST SUBURBAN TEACHEF	\$21,633.76
76	ESIC	\$171,623.00		OLSON'S ACE HARDWARE	\$13,499.61		WET USA (WORLD ENVIRON	\$6,184.07
77	FIDELITY	\$153,286.20		OPPENHEIMER FUNDS SERVICES	\$38,019.84		WINSTON KNOLLS EDUCATI	\$61,503.52
78	FITZGERALD LIGHTING	\$5,341.92		ORBIS CONSTRUCTION CO, INC	\$88,641.00		W-T CIVIL ENGINEERING LL	\$12,500.00
79	FLINN SCIENTIFIC INC	\$4,692.94		PACOCOA LANDSCAPING SERVICES	\$138,295.28		ZONE MECHANICAL INC	\$11,855.44
80				PALMITA SCHOOL PSYCH SERVICES	\$3,068.00		ZUKOWSKI LAW OFFICES	\$32,351.25

A	B	C	D	E	F	G	H	I
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500							
2								
3	Elmwood Park CUSD 401							
4	06-016-4010-26							
5								
6	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>							
7								
8	<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>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
9	ACTIVE ELECTRICAL SUPPLY	\$1,558.51	ILLINOIS STATE POLICE	\$2,425.50	PIONEER ATHLETIC	\$2,121.00		
10	BASELINE YOUTH SPORTS	\$2,329.60	ILLINOIS STUDENT ASSISTANCE COMMISS	\$1,837.05	PITNEY BOWES GLOBAL FINACIAL INC	\$2,160.00		
11	BATTERIES PLUS BULBS	\$2,146.31	INDIAN BOUNDARY GOLF COURSE	\$1,765.80	PSAT-NMSQT	\$2,487.00		
12	BRIGHTSTAR CARE	\$1,991.25	JAMES E MUNYAN	\$2,149.61	REALLY GOOD STUFF, INC	\$1,166.10		
13	CARMEN P QUERCIO	\$2,391.91	JOURNEYED.COM, INC	\$2,399.00	ROCHESTER 100 INC	\$1,750.00		
14	CHICAGO TRIBUNE	\$1,520.06	KYLE E RHOADES	\$1,596.23	DISTRICT 205	\$1,769.39		
15	CHRISTIAN M ROSENZWEIG	\$1,222.77	LADSE	\$2,307.04	RUN RACE/KEMPER TECH INC	\$1,885.00		
16	CONTRACTORS ACOUSTICAL SUPPLY	\$1,057.92	LANYARD LAB	\$1,751.80	SCHOLASTIC MAGAZINES	\$1,261.93		
17	CORRECT DIGITAL DISPLAYS	\$1,365.00	LARSON EQUIPMENT & FURNITURE	\$1,800.00	SCHOOL OUTFITTERS	\$2,240.73		
18	DARE	\$1,822.10	LEAH GAUTHIER EDD	\$1,012.49	SECURITY METRICS	\$1,399.94		
19	CREST GOOD MFG	\$2,096.97	LIFETOUCH NSS ACCOUNTS RECEIVABLE	\$2,267.50	SHARON T RZYSKI	\$2,000.00		
20	DIRECT SIGN SYSTEMS	\$1,243.00	MARCIA BERNAS	\$1,316.12	SOUTH SIDE CONTROL SUPPLY CO.	\$1,281.63		
21	DOOR SYSTEMS	\$1,883.18	MARZANO RESEARCH	\$1,187.00	SOUTHPAW	\$1,877.58		
22	DOUGLAS J WILDES	\$2,356.31	MICHAEL'S UNIFORM COMPANY	\$1,410.00	SPECIAL EDUCATION SERVICES	\$1,600.00		
23	EMC PUBLISHING	\$1,165.12	MIKE D POPPLEWELL	\$1,406.09	SPORTS FIELDS INC	\$1,930.00		
24	FLUENT LANGUAGE SOLUTION	\$1,599.11	MONARCH RENOVATION INC	\$1,770.00	SUE SCHULTZ	\$2,405.53		
25	GERBER LIFE	\$1,749.00	MUSIC THEATRE INTERNATIONAL	\$1,860.00	Sunbelt Staffing	\$1,437.37		
26	GLOBAL EQUIPMENT	\$2,371.41	EXPLORE	\$1,306.26	TACONY CORP	\$1,257.21		
27	GLOBAL INDUSTRIAL	\$1,355.16	NICOLAS D WADE EDD	\$1,824.25	THE COLLEGE BOARD	\$1,315.00		
28	GOLD STAR LEARNING INC.	\$1,595.00	NICOR	\$1,226.99	THE NEFF COMPANY	\$2,280.14		
29	GROTH MUSIC COMPANY	\$1,366.45	OAK PARK EDUCATION FOUNDATION	\$1,200.00	SERVICE	\$1,080.75		
30	HAIGES	\$1,766.00	ORIENTAL TRADING COMPANY, INC	\$1,304.54	TOUCH PROS	\$2,100.00		
31	HENRICKSEN AND COMPANY INC	\$1,784.74	PATRICK SHERIDAN	\$2,115.56	UCP SEGUIN OF GREATER CHICAGO	\$2,025.00		
32	ILLINOIS STATE FIRE MARSHAL	\$1,120.00	PEARSON CLINICAL ASSESMENT	\$2,441.49	INTERNATIONAL	\$2,485.00		
33					ZANER BLOSER, INC	\$1,911.32		

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999					
2						
3	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>					
4						
5		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
6	8 TO 18 MEDIA INC		\$600.00		ISTVAN MODOK	\$750.85
7	AA RENTAL		\$903.75		JAMIE KANAS	\$673.04
8	ALEXIAN BROTHERS HOSPITAL		\$760.00		JENNIFER ALDRICH	\$925.00
9	AMERICAN DRAPERY		\$500.00		JOSTENS	\$894.00
10	AMERICAN TAXI DISPATCH, INC		\$881.00		JUSTIN DESIMONE	\$665.00
11	ANNE STEFANSKI-DOUGLAS		\$598.00		JW PEPPER & SON INC	\$745.04
12	AT&T		\$825.63		KAREN BEAR	\$786.94
13	AURORA ARREOLA		\$550.00		KARI SMITH PHD	\$697.18
14	BALLARD & TIGHE		\$726.00		KLARITA MYLKAJ	\$625.00
15	BROADWAY LICENSING		\$970.00		LITANIA SPORTS GROUP	\$535.05
16	BUSINESSSOLVER.COM, INC		\$766.70		LYNAE MACIEL	\$688.00
17	CENGAGE LEARNING		\$600.60		M & M SPORTS	\$725.10
18	CRESTLINE		\$861.36		MCMASTER CARR SUPPLY CO	\$572.55
19	CUTTING EDGE DOCUMENT DESTRUCTION		\$621.50		MEANY	\$803.25
20	DEMCO, INC		\$524.69		MICHAEL KMIECIK	\$590.00
21	EDUCATION PLUS		\$529.00		MORGAN T FREECK	\$897.11
22	EDUTYPING		\$899.10		NATHANIEL SCOTT JONES	\$600.00
23	ELMWOOD SUPPLY		\$680.26		NATIONAL ACADEMIC QUIZ TOURNAMENT:	\$595.00
24	ETERNALLY GREEN LAWN CARE		\$895.00		NEIL POSMER	\$574.42
25	EUGENE CLARK		\$625.00		NELCO	\$684.71
26	FEDEX		\$673.14		NILES WEST HIGH SCHOOL	\$780.00
27	FITNESS FACTORY OUTLET		\$515.88		PRECISION MECHANICAL	\$503.00
28	FULL COMPASS SYSTEMS		\$622.21		REBECCA L SIEGEL	\$503.69
29	FUN AND FUNCTION		\$520.85		REINDERS INC	\$873.13
30	GINA LOCASCIO		\$679.22		RHL INSULATION & FIRESTOPPING, INC	\$500.00
31	GONZALEZ IRON WORKS LLC		\$857.00		SLOSSON EDUCATIONAL PUBLICATIONS, I	\$561.00
32	HARVEST CHRISTIAN ACADEMY		\$500.00		SMG SECURITY SYSTEMS, INC	\$956.48
33	HINCKLEY SPRINGS		\$691.57		SUBURBAN ELEVATOR COMPANY	\$744.33
34	IC CATHOLIC PREP		\$550.00		SUE SCHULZ EXP	\$914.62
35	ILLINOIS ASSOCIATION SCHOOL BUSINES		\$900.00		SULLIVAN INDUSTRIES	\$698.84
36	ILLINOIS HIGH SCHOOL ASSOCIATION (I		\$806.80		THE SHERMAN WILLIAMS CO.	\$923.32
37	ILLINOIS STATE BOARD OF EDUCATION		\$500.00		TOMASZ KROWKA	\$903.99
38	IMPACT APPLICATIONS INC		\$875.00		WEST MUSIC	\$793.02
39	ISTE LEADERSHIP CONFERENCE		\$550.00		WILLIAM V MACGILL & CO	\$812.58

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
2		
3		
4	1. Total number of all contracts awarded by the school district:	14
5		<i>(Enter Number Above)</i>
6	2. Total value of all contracts awarded:	8,624,514
7		<i>(Enter \$ Amount Above)</i>
8	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
9		<i>(Enter Number Above)</i>
10	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
11		<i>(Enter \$ Amount Above)</i>