

A	B	C	D	E	F	G	H	I	J
1	<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can and retained within the district/joint agreement administrative office for public inspection.</b>  ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b> June 30, 2016 (Section 10-17 of the School Code)			
2	<b>and retained within the district/joint agreement</b>								
3	<b>administrative office for public inspection.</b>								
4									
5									
6									
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Winfield School District 34			<b>DISTRICT TYPE</b> Elementary <input checked="" type="checkbox"/> x High School <input type="checkbox"/> Unit <input type="checkbox"/>			
10	RCDT NUMBER:		19-022-0340-02						
11	ADDRESS:		0 s. 150 Winfield Road, Winfield, IL 60190						
12	COUNTY:		DuPage						
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Winfield Press						
15	<b>ASSURANCE</b>								
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.								
17	<input checked="" type="checkbox"/> YES								
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND				591,553				
22	BUILDING & BUILDING IMPROVEMENTS				16,005,371				
23	SITE IMPROVEMENTS & INFRASTRUCTURE				603,136				
24	CAPITALIZED EQUIPMENT				640,624				
25	CONSTRUCTION IN PROGRESS				0				
26	<b>Total</b>				<b>17,840,684</b>				
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN				22				
30	KINDERGARTEN				28				
31	FIRST				19				
32	SECOND				26				
33	THIRD				20				
34	FOURTH				31				
35	FIFTH				27				
36	SIXTH				32				
37	SEVENTH				28				
38	EIGHTH				40				
39	SPECIAL				54				
40	<b>Total Elementary</b>				<b>327</b>				
41	NINTH				0				
42	TENTH				0				
43	ELEVENTH				0				
44	TWELFTH				0				
45	SPECIAL				0				
46	<b>Total Secondary</b>				<b>0</b>				
47	<b>Total District</b>				<b>327</b>				
48									
49	ISBE 50-37 (08/2016) ASA16form.xls								

SIZE OF DISTRICT IN SQUARE MILES	1
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	291
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	40
PART-TIME	4
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	12
PART-TIME	14
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.9145
OPERATIONS & MAINTENANCE	0.3679
BOND & INTEREST	0.7563
TRANSPORTATION	0.0165
MUNICIPAL RETIREMENT	0.0922
SOCIAL SECURITY	0.0561
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0561
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	124,267,295
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	427,535
TOTAL LONG TERM DEBT ALLOWED	8,574,443
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	3,223,164
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	37.59%

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2016</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		2,243,799	338,456	589,876	78,183	144,239	453,513	438,683		
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		<b>2,243,799</b>	<b>338,456</b>	<b>589,876</b>	<b>78,183</b>	<b>144,239</b>	<b>453,513</b>	<b>438,683</b>	<b>0</b>	<b>0</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	2,243,799	338,456	589,876	78,183	144,239	453,513	438,683		
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>2,243,799</b>	<b>338,456</b>	<b>589,876</b>	<b>78,183</b>	<b>144,239</b>	<b>453,513</b>	<b>438,683</b>	<b>0</b>	<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K	
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>											
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2016</b>											
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	<b>RECEIPTS/REVENUES</b>											
7	Local Sources	1000	3,879,243	479,117	932,160	21,055	222,295	49,671	910	0	0	
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0					
9	State Sources	3000	290,347	0	0	28,982	0	0	0	0	0	
10	Federal Sources	4000	184,906	0	0	0	0	0	0	0	0	
11	<b>Total Direct Receipts/Revenues</b>		<b>4,354,496</b>	<b>479,117</b>	<b>932,160</b>	<b>50,037</b>	<b>222,295</b>	<b>49,671</b>	<b>910</b>	<b>0</b>	<b>0</b>	
12	Rec./Rev. for "On Behalf" Payments	3998	1,440,701									
13	<b>Total Receipts/Revenues</b>		<b>5,795,197</b>	<b>479,117</b>	<b>932,160</b>	<b>50,037</b>	<b>222,295</b>	<b>49,671</b>	<b>910</b>	<b>0</b>	<b>0</b>	
14	<b>DISBURSEMENTS/EXPENDITURES</b>											
15	Instruction	1000	2,488,277				67,033					
16	Support Services	2000	1,466,322	450,419		29,173	102,247	426,367		0	0	
17	Community Services	3000	28,539	0		0	1,232					
18	Payments to Other Districts & Govt Units	4000	188,446	0	0	0	0	0			0	
19	Debt Services	5000	0	0	908,501	0	0			0	0	
20	<b>Total Direct Disbursements/Expenditures</b>		<b>4,171,584</b>	<b>450,419</b>	<b>908,501</b>	<b>29,173</b>	<b>170,512</b>	<b>426,367</b>		<b>0</b>	<b>0</b>	
21	Disb./Expend. for "On Behalf" Payments	4180	1,440,701	0	0	0	0	0		0	0	
22	<b>Total Disbursements/Expenditures</b>		<b>5,612,285</b>	<b>450,419</b>	<b>908,501</b>	<b>29,173</b>	<b>170,512</b>	<b>426,367</b>		<b>0</b>	<b>0</b>	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		182,912	28,698	23,659	20,864	51,783	(376,696)	910	0	0	
24	<b>Other Sources of Funds</b>	7000	33,949	0	7,876	0	0	0	0	0	0	
25	<b>Other Uses of Funds</b>	8000	7,876	0	0	0	0	0	0	0	0	
26	<b>Total Other Sources/Uses of Funds</b>		<b>26,073</b>	<b>0</b>	<b>7,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		208,985	28,698	31,535	20,864	51,783	(376,696)	910	0	0	
28	<b>Beginning Fund Balances - July 1, 2015</b>		<b>2,034,814</b>	<b>309,758</b>	<b>558,341</b>	<b>57,319</b>	<b>92,456</b>	<b>830,209</b>	<b>437,773</b>			
29	Other Changes in Fund Balances Increases (Decreases)											
30	<b>Ending Fund Balances June 30, 2016</b>		<b>2,243,799</b>	<b>338,456</b>	<b>589,876</b>	<b>78,183</b>	<b>144,239</b>	<b>453,513</b>	<b>438,683</b>	<b>0</b>	<b>0</b>	

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Winfield School District 34</b>	<b>0 s. 150 Winfield Road, Winfield, IL 60190</b>					<b>(630)909-4900</b>			<b>8:00 a.m. - 4:15 p.m.</b>		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, 2017</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2016</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2016</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,879,243	479,117	932,160	21,055	222,295	49,671	910	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	290,347	0	0	28,982	0	0	0	0	0	0
17	Federal Sources	4000	184,906	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>4,354,496</b>	<b>479,117</b>	<b>932,160</b>	<b>50,037</b>	<b>222,295</b>	<b>49,671</b>	<b>910</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>Total Direct Disbursements/Expenditures</b>		<b>4,171,584</b>	<b>450,419</b>	<b>908,501</b>	<b>29,173</b>	<b>170,512</b>	<b>426,367</b>		<b>0</b>	<b>0</b>	<b>0</b>
20	Other Sources/Uses of Funds		26,073	0	7,876	0	0	0	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2015</b>		<b>2,034,814</b>	<b>309,758</b>	<b>558,341</b>	<b>57,319</b>	<b>92,456</b>	<b>830,209</b>	<b>437,773</b>	<b>0</b>	<b>0</b>	<b>0</b>
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2016</b>		<b>2,243,799</b>	<b>338,456</b>	<b>589,876</b>	<b>78,183</b>	<b>144,239</b>	<b>453,513</b>	<b>438,683</b>	<b>0</b>	<b>0</b>	<b>0</b>

A	B	C	D	E	F
1	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	<b>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</b>				
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					
14			BURT, AMANDA K.	BRACH, DAVID R.	ANGELACOS, LISA M.
15			CIEZAK, MADELEINE M.	BRACKMANN, SARAH A.	HENNESSY, PATRICIA
16			KAHLFELDT, LAURA A.	BUTLER, ALICE R.	KELL, GWYNNE A.
17			KUEKER, KATHLEEN A.	CYRUS, CATHERINE J.	REINKE, DAWN L.
18			LEISERING, BRIAN J.	DAVE, SHONA	SIEMIENKOWICZ, ROBERT G.
19			NASIOPULOS, SONJA K.	DE MEYER, SUSAN J.	
20			STEERE, RACHAEL K.	DOUCET, MELISSA M.	
21				FIRST, REBECCA A.	
22				GARRETSON, REBECCA A.	
23				HEMPE, SUSAN K.	
24				JOHNSON, MARY E.	
25				KAHLFELDT, STEVE R.	
26				MACMILLAN, MARIANINA	
27				NAPOLITANO, MARY LISA	
28				NELSON, CORINNE ELLEN	
29				OOTON, LOUANNE	
30				PETERS, JESSICA M.	
31				SASVELD, DEBRA	
32				SERBICK, RAYMOND G.	
33				WDOWIARZ, MATTHEW J.	
34				ZEMAN, DENISE	
35					
36					
37	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>				
38					
39	<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>	
40					
41	BESORE, ROBIN M.	ARNETT, MARIE C.	DUFRESNE, PAUL C.	WINKELMAN, DAWN	
42	CORTEZ, DIANE L.	CONRAD, SUSAN C.	GALLOIS, DOUGLAS		
43	DEAN, BABELLE I	GUERRERO, EDUARDO	JOHNSON, LISA J		
44	DUDASIK, JEROME M.	GUERRERO, LETICIA	KEHOE, MARCIA L.		
45	DUPREE, MARY E.	HIDALGO, AMERICA	PANZECA, MAUREEN		
46	HOGAN, LACEY	MONZEL, KRISTEN A.			
47	KULIE, PATRICIA E.	REGALADO, KIMBERLY A.			
48	LEE, JANET G.				
49	LOVE, JONATHAN S.				
50	NELSON, JO ANN				
51	PARCELL, JANICE				
52	ROSENBAUM, LINDA A.				
53	SCHULTZ, SARAH E.				
54	SKRUCH, LORETTA J.				
55	SKRUCH, THOMAS				
56	SMOLUCHA, PATRICIA M.				
57	STECIUK, MALGORZATA				
58	TAYLOR, KRISTINE S.				
59	THEISEN, LYNNE M.				
60	TOMAN, KATHLEEN				
61	TUREK, LORI L.				

62	A	B	C	D	E	F
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	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7					
8	4INKJETS.COM	\$2,953.80		IASB	\$8,436.00
9	APPLE, INC	\$8,691.00		ILLINOIS DEPT OF REVENUE	\$101,509.76
10	ARTLIP & SONS	\$12,172.00		ILLINOIS MUNIC RET FUND	\$106,278.36
11	ATTAINMENT COMPANY	\$3,298.05		IMAGETEC	\$11,208.29
12	BLUE CROSS BLUE SHIELD (BP#243058)	\$417,417.30		LEND	\$3,003.42
13	BMO PROCUREMENT CREDIT CARD	\$29,022.30		LUNDSTROM INSURANCE	\$2,800.00
14	CALL ONE	\$8,584.41		MCGRAW-HILL SCHOOL ED HOLDINGS	\$5,669.52
15	CAMBIUM LEARNING INC.	\$2,953.70		METLIFE SMALL MARKET	\$45,268.30
16	CATHOLIC CHARITIES, DIOCESE OF JOLIET	\$8,000.00		METRO PROFESSIONAL PRODUCTS, INC	\$6,981.81
17	CDW GOVERNMENT INC	\$31,924.53		MURNANE PAPER COMPANY	\$3,657.00
18	CERES FOOD GROUP, INC	\$17,254.78		NET 56	\$122,550.62
19	CHAMPION ENERGY LLC	\$76,460.11		NICOR	\$6,900.58
20	Chase	\$65,624.41		NORTHWEST EVALUATION ASSOCIATION	\$3,750.00
21	CHRIS MECHANICAL SERVICES, INC	\$14,783.83		OFFICE DEPOT	\$3,265.72
22	CLIC-ISDLAF PLUS	\$57,809.00		OTIS ELEVATOR COMPANY	\$4,183.12
23	COMMON GOAL SYSTEMS INC	\$3,990.74		PEARSON CLINICAL ASSESSMENTS	\$2,881.92
24	CONSORTIUM FOR EDUCATIONAL CHANGE	\$4,305.00		PMA LEASING, INC	\$7,875.84
25	CUMMINS NPOWER LLC	\$5,092.98		REVTRAK, INC.	\$3,417.22
26	DELTA EDUCATION	\$5,429.32		SASED	\$121,137.95
27	ECS MIDWEST, LLC	\$2,950.00		SEPTRAN, INC	\$24,729.16
28	EVANS MARSHALL & PEASE P C	\$8,050.00		SERVPRO	\$3,170.00
29	FGM INC	\$13,159.49		SPECIALIZED DATA SYSTEMS	\$8,565.20
30	FIRST NATIONAL BANK OF CHICAGO	\$488,067.39		TASC	\$27,947.08
31	FOLLETT LIBRARY RESOURCES	\$5,540.88		TEACHERS RETIREMENT SYSTEM	\$256,276.11
32	FOX VALLEY FIRE & SAFETY	\$7,563.41		THE BANK OF NEW YORK MELLON	\$835,000.00
33	FRONTLINE TECHNOLOGIES INC.	\$2,593.80		THIS	\$47,992.95
34	GALLOIS, DOUGLAS	\$7,500.00		TSA CONTRIBUTIONS	\$107,701.76
35	GIANT STEPS	\$72,721.26		VALENTA, NANCY	\$10,250.00
36	Glenn Stearns, Trustee	\$2,625.00		VANGUARD ENERGY SERVICES LLC	\$16,574.36
37	HIGH STANDARD SERVICES	\$7,282.00		VILLAGE OF WINFIELD	\$12,616.14
38	HODGES LOIZZI EISENHAMMER RODIK	\$5,300.53		VORTEX COMMERCIAL FLOORING	\$11,624.21
39	IASA	\$3,034.07		WEATHERGUARD ROOFING CO	\$378,746.00
40				WILSON LANGUAGE TRAINING	\$5,510.16
41				WINFIELD SCH. ACTIVITIES	\$2,813.00
42				WINFIELD TEACHERS ASSOC	\$20,555.52
43				ZANER-BLOSER SUPERKIDS READING	\$20,130.26

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
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	<b>Winfield School District 34</b>				
7	<b>19-022-0340-02</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12					
13	A.K. MULCH AND FIREWOOD	\$1,572.00	KELL, GWYNNE	\$2,039.93	
14	ACCO BRANDS	\$2,040.00	LAKESHORE LEARNING MATERIALS	\$1,998.92	
15	AUTOMATIC BUILDING CONTROLS INC .	\$1,400.00	LEARNING A-Z	\$2,302.57	
16	CEC	\$1,130.00	LEARNING TECHNIQUES LTD	\$2,280.00	
17	CENTERING ON CHILDREN, INC	\$1,075.25	MAC GILL DISCOUNT SCHOOL NURSE SUPPLIES	\$1,361.36	
18	Chase Bank	\$1,799.20	MUSIC CENTER OF DEERFIELD	\$1,768.45	
19	CHICAGO METROPOLITAN FIRE PREVENTION CO	\$2,040.00	N2Y	\$1,047.00	
20	CLIENT FIRST CONSULTING GROUP	\$1,241.25	NCS PEARSON	\$1,116.00	
21	CMRS/FP	\$1,000.00	NEXTEL COMMUNICATIONS	\$2,031.10	
22	COMPREHENSIVE PSYCHOLOGICAL SERVICES, PC	\$1,000.00	PEARSON EDUCATION	\$1,981.35	
23	CONCEPT WIRELESS COMMUNICATIONS	\$1,420.39	PLAY ILLINOIS	\$1,995.56	
24	COSTCO	\$1,215.86	Progressive Financial Services, Inc.	\$1,573.33	
25	COTG	\$1,464.00	REALLY GOOD STUFF	\$1,997.97	
26	CRICK SOFT	\$1,225.00	RWS	\$1,443.00	
27	CRISIS GO	\$1,000.00	S&S WORLDWIDE	\$1,054.77	
28	CULLIGAN	\$1,620.00	SAAS ELECTRIC	\$2,458.00	
29	DISCOVERY EDUCATION, INC.	\$1,600.00	SHAW MEDIA	\$1,579.70	
30	DUPAGE CO. REGIONAL OFFICE OF EDUCATION	\$1,814.00	SOLID IMPRESSIONS	\$2,235.23	
31	EARTH CARE	\$1,055.00	STAFF DEVELOPMENT FOR EDUCATORS	\$1,434.00	
32	EUROPEAN SPORTS	\$1,017.50	TELCOM INNOVATIONS GROUP LLC	\$1,425.00	
33	GLOBAL INDUSTRIAL	\$1,080.94	TEM INC	\$1,950.00	
34	HAVE DREAMS	\$1,050.00	TRAFFIC SAFETY CORP	\$1,051.85	
35	ILLINOIS PRINCIPALS ASSOCIATION	\$1,250.00	WEST CHICAGO ELEM SCH DT 33	\$1,102.14	
36	IMPERIAL SURVEILLANCE INC	\$1,280.50	WINFIELD PTO	\$1,696.36	
37	K'NEX	\$2,185.00	XEROX CORP.		
38					



A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	<b>Winfield School District 34</b>			
7	<b>19-022-0340-02</b>			
8				
9	<b>Payments of \$500 to \$999, excluding wages and salaries.</b>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12				
13	ABG PEST CONTROL	\$500.00	IAASE	\$675.00
14	ABLENET	\$794.20	ILLINOIS STATE UNIVERSITY	\$687.00
15	AMERICAN TIME & SIGNAL CO	\$522.98	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$717.00
16	APPLE, INC - VPP/EDU	\$980.66	JONES SCHOOL SUPPLY CO	\$549.21
17	BULBAMERICA.COM	\$511.45	NEWMAN ADAPTIVE/ALERTSEATS	\$668.01
18	CARLSONS GLASS	\$551.20	ONE CALL	\$529.40
19	CHICAGO FILTER SUPPLY	\$890.80	PACIFIC NORTHWEST PUBLISHING	\$518.95
20	CLASSROOM DIRECT	\$705.07	ROBERT CROWN HEALTH CENTER	\$680.00
21	DELUXE	\$620.47	SCHOLASTIC STORE ONLINE	\$588.33
22	DICK BLICK	\$747.09	SCHOOL DATEBOOKS	\$552.38
23	DME ACCESS	\$620.00	SCHOOL OUTFITTERS	\$560.34
24	DUPAGE COUNTY HEALTH DEPARTMENT	\$500.00	SCHOOL SPECIALTY	\$562.98
25	EBSCO	\$597.30	SMEKENS EDUCATION SOLUTIONS, INC	\$912.80
26	FOLLETT SOFTWARE	\$550.00	THE CENTER: RESOURCES FOR TEACHING AND LEARNING	\$520.00
27	GARRETSON, REBECCA A.	\$811.58	TRUGREEN	\$500.00
28	GUARDIAN PROTECTIVE SERVICES	\$598.80	TSA CONSULTING GROUP, INC	\$600.00
29	HOH CHEMICALS	\$892.69	WILLIAM H. SADLIER, INC	\$834.08
30			WRIGHT GROUP	\$628.09
31				
32				

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2016</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		2,243,799	338,456	589,876	78,183	144,239	453,513	438,683		
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		<b>2,243,799</b>	<b>338,456</b>	<b>589,876</b>	<b>78,183</b>	<b>144,239</b>	<b>453,513</b>	<b>438,683</b>	<b>0</b>	<b>0</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	2,243,799	338,456	589,876	78,183	144,239	453,513	438,683		
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>2,243,799</b>	<b>338,456</b>	<b>589,876</b>	<b>78,183</b>	<b>144,239</b>	<b>453,513</b>	<b>438,683</b>	<b>0</b>	<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K	
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>											
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2016</b>											
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	<b>RECEIPTS/REVENUES</b>											
7	Local Sources	1000	3,879,243	479,117	932,160	21,055	222,295	49,671	910	0	0	
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0					
9	State Sources	3000	290,347	0	0	28,982	0	0	0	0	0	
10	Federal Sources	4000	184,906	0	0	0	0	0	0	0	0	
11	<b>Total Direct Receipts/Revenues</b>		<b>4,354,496</b>	<b>479,117</b>	<b>932,160</b>	<b>50,037</b>	<b>222,295</b>	<b>49,671</b>	<b>910</b>	<b>0</b>	<b>0</b>	
12	Rec./Rev. for "On Behalf" Payments	3998	1,440,701									
13	<b>Total Receipts/Revenues</b>		<b>5,795,197</b>	<b>479,117</b>	<b>932,160</b>	<b>50,037</b>	<b>222,295</b>	<b>49,671</b>	<b>910</b>	<b>0</b>	<b>0</b>	
14	<b>DISBURSEMENTS/EXPENDITURES</b>											
15	Instruction	1000	2,488,277				67,033					
16	Support Services	2000	1,466,322	450,419		29,173	102,247	426,367		0	0	
17	Community Services	3000	28,539	0		0	1,232					
18	Payments to Other Districts & Govt Units	4000	188,446	0	0	0	0	0			0	
19	Debt Services	5000	0	0	908,501	0	0			0	0	
20	<b>Total Direct Disbursements/Expenditures</b>		<b>4,171,584</b>	<b>450,419</b>	<b>908,501</b>	<b>29,173</b>	<b>170,512</b>	<b>426,367</b>		<b>0</b>	<b>0</b>	
21	Disb./Expend. for "On Behalf" Payments	4180	1,440,701	0	0	0	0	0		0	0	
22	<b>Total Disbursements/Expenditures</b>		<b>5,612,285</b>	<b>450,419</b>	<b>908,501</b>	<b>29,173</b>	<b>170,512</b>	<b>426,367</b>		<b>0</b>	<b>0</b>	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		182,912	28,698	23,659	20,864	51,783	(376,696)	910	0	0	
24	<b>Other Sources of Funds</b>	7000	33,949	0	7,876	0	0	0	0	0	0	
25	<b>Other Uses of Funds</b>	8000	7,876	0	0	0	0	0	0	0	0	
26	<b>Total Other Sources/Uses of Funds</b>		<b>26,073</b>	<b>0</b>	<b>7,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		208,985	28,698	31,535	20,864	51,783	(376,696)	910	0	0	
28	<b>Beginning Fund Balances - July 1, 2015</b>		<b>2,034,814</b>	<b>309,758</b>	<b>558,341</b>	<b>57,319</b>	<b>92,456</b>	<b>830,209</b>	<b>437,773</b>			
29	Other Changes in Fund Balances Increases (Decreases)											
30	<b>Ending Fund Balances June 30, 2016</b>		<b>2,243,799</b>	<b>338,456</b>	<b>589,876</b>	<b>78,183</b>	<b>144,239</b>	<b>453,513</b>	<b>438,683</b>	<b>0</b>	<b>0</b>	

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016</b>											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Winfield School District 34</b>	<b>0 s. 150 Winfield Road, Winfield, IL 60190</b>					<b>(630)909-4900</b>			<b>8:00 a.m. - 4:15 p.m.</b>		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, 2017</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2016</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2016</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,879,243	479,117	932,160	21,055	222,295	49,671	910	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	290,347	0	0	28,982	0	0	0	0	0	0
17	Federal Sources	4000	184,906	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>4,354,496</b>	<b>479,117</b>	<b>932,160</b>	<b>50,037</b>	<b>222,295</b>	<b>49,671</b>	<b>910</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>Total Direct Disbursements/Expenditures</b>		<b>4,171,584</b>	<b>450,419</b>	<b>908,501</b>	<b>29,173</b>	<b>170,512</b>	<b>426,367</b>		<b>0</b>	<b>0</b>	<b>0</b>
20	Other Sources/Uses of Funds		26,073	0	7,876	0	0	0	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2015</b>		<b>2,034,814</b>	<b>309,758</b>	<b>558,341</b>	<b>57,319</b>	<b>92,456</b>	<b>830,209</b>	<b>437,773</b>	<b>0</b>	<b>0</b>	<b>0</b>
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2016</b>		<b>2,243,799</b>	<b>338,456</b>	<b>589,876</b>	<b>78,183</b>	<b>144,239</b>	<b>453,513</b>	<b>438,683</b>	<b>0</b>	<b>0</b>	<b>0</b>

A	B	C	D	E	F
1	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	<b>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</b>				
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			BURT, AMANDA K. CIEZAK, MADELEINE M. KAHLFELDT, LAURA A. KUEKER, KATHLEEN A. LEISERING, BRIAN J. NASIOPULOS, SONJA K. STEERE, RACHAEL K.	BRACH, DAVID R. BRACKMANN, SARAH A. BUTLER, ALICE R. CYRUS, CATHERINE J. DAVE, SHONA DE MEYER, SUSAN J. DOUCET, MELISSA M. FIRST, REBECCA A. GARRETSON, REBECCA A. HEMPE, SUSAN K. JOHNSON, MARY E. KAHLFELDT, STEVE R. MACMILLAN, MARIANINA NAPOLITANO, MARY LISA NELSON, CORINNE ELLEN OOTON, LOUANNE PETERS, JESSICA M. SASVELD, DEBRA SERBICK, RAYMOND G. WDOWIARZ, MATTHEW J. ZEMAN, DENISE	ANGELACOS, LISA M. HENNESSY, PATRICIA KELL, GWYNNE A. REINKE, DAWN L. SIEMIENKOWICZ, ROBERT G.
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33					
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36					
37	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>				
38					
39	<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>	
40	BESORE, ROBIN M. CORTEZ, DIANE L. DEAN, BABELLE I DUDASIK, JEROME M. DUPREE, MARY E. HOGAN, LACEY KULIE, PATRICIA E. LEE, JANET G. LOVE, JONATHAN S. NELSON, JO ANN PARCELL, JANICE ROSENBAUM, LINDA A. SCHULTZ, SARAH E. SKRUCH, LORETTA J. SKRUCH, THOMAS SMOLUCHA, PATRICIA M. STECIUK, MALGORZATA TAYLOR, KRISTINE S. THEISEN, LYNNE M. TOMAN, KATHLEEN TUREK, LORI L.	ARNETT, MARIE C. CONRAD, SUSAN C. GUERRERO, EDUARDO GUERRERO, LETICIA HIDALGO, AMERICA MONZEL, KRISTEN A. REGALADO, KIMBERLY A.	DUFRESNE, PAUL C. GALLOIS, DOUGLAS JOHNSON, LISA J KEHOE, MARCIA L. PANZECA, MAUREEN	WINKELMAN, DAWN	
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62	A	B	C	D	E	F
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	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7					
8	4INKJETS.COM	\$2,953.80		IASB	\$8,436.00
9	APPLE, INC	\$8,691.00		ILLINOIS DEPT OF REVENUE	\$101,509.76
10	ARTLIP & SONS	\$12,172.00		ILLINOIS MUNIC RET FUND	\$106,278.36
11	ATTAINMENT COMPANY	\$3,298.05		IMAGETEC	\$11,208.29
12	BLUE CROSS BLUE SHIELD (BP#243058)	\$417,417.30		LEND	\$3,003.42
13	BMO PROCUREMENT CREDIT CARD	\$29,022.30		LUNDSTROM INSURANCE	\$2,800.00
14	CALL ONE	\$8,584.41		MCGRAW-HILL SCHOOL ED HOLDINGS	\$5,669.52
15	CAMBIUM LEARNING INC.	\$2,953.70		METLIFE SMALL MARKET	\$45,268.30
16	CATHOLIC CHARITIES, DIOCESE OF JOLIET	\$8,000.00		METRO PROFESSIONAL PRODUCTS, INC	\$6,981.81
17	CDW GOVERNMENT INC	\$31,924.53		MURNANE PAPER COMPANY	\$3,657.00
18	CERES FOOD GROUP, INC	\$17,254.78		NET 56	\$122,550.62
19	CHAMPION ENERGY LLC	\$76,460.11		NICOR	\$6,900.58
20	Chase	\$65,624.41		NORTHWEST EVALUATION ASSOCIATION	\$3,750.00
21	CHRIS MECHANICAL SERVICES, INC	\$14,783.83		OFFICE DEPOT	\$3,265.72
22	CLIC-ISDLAF PLUS	\$57,809.00		OTIS ELEVATOR COMPANY	\$4,183.12
23	COMMON GOAL SYSTEMS INC	\$3,990.74		PEARSON CLINICAL ASSESSMENTS	\$2,881.92
24	CONSORTIUM FOR EDUCATIONAL CHANGE	\$4,305.00		PMA LEASING, INC	\$7,875.84
25	CUMMINS NPOWER LLC	\$5,092.98		REVTRAK, INC.	\$3,417.22
26	DELTA EDUCATION	\$5,429.32		SASED	\$121,137.95
27	ECS MIDWEST, LLC	\$2,950.00		SEPTRAN, INC	\$24,729.16
28	EVANS MARSHALL & PEASE P C	\$8,050.00		SERVPRO	\$3,170.00
29	FGM INC	\$13,159.49		SPECIALIZED DATA SYSTEMS	\$8,565.20
30	FIRST NATIONAL BANK OF CHICAGO	\$488,067.39		TASC	\$27,947.08
31	FOLLETT LIBRARY RESOURCES	\$5,540.88		TEACHERS RETIREMENT SYSTEM	\$256,276.11
32	FOX VALLEY FIRE & SAFETY	\$7,563.41		THE BANK OF NEW YORK MELLON	\$835,000.00
33	FRONTLINE TECHNOLOGIES INC.	\$2,593.80		THIS	\$47,992.95
34	GALLOIS, DOUGLAS	\$7,500.00		TSA CONTRIBUTIONS	\$107,701.76
35	GIANT STEPS	\$72,721.26		VALENTA, NANCY	\$10,250.00
36	Glenn Stearns, Trustee	\$2,625.00		VANGUARD ENERGY SERVICES LLC	\$16,574.36
37	HIGH STANDARD SERVICES	\$7,282.00		VILLAGE OF WINFIELD	\$12,616.14
38	HODGES LOIZZI EISENHAMMER RODIK	\$5,300.53		VORTEX COMMERCIAL FLOORING	\$11,624.21
39	IASA	\$3,034.07		WEATHERGUARD ROOFING CO	\$378,746.00
40				WILSON LANGUAGE TRAINING	\$5,510.16
41				WINFIELD SCH. ACTIVITIES	\$2,813.00
42				WINFIELD TEACHERS ASSOC	\$20,555.52
43				ZANER-BLOSER SUPERKIDS READING	\$20,130.26

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
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	<b>Winfield School District 34</b>				
7	<b>19-022-0340-02</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12					
13	A.K. MULCH AND FIREWOOD	\$1,572.00		KELL, GWYNNE	\$2,039.93
14	ACCO BRANDS	\$2,040.00		LAKESHORE LEARNING MATERIALS	\$1,998.92
15	AUTOMATIC BUILDING CONTROLS INC .	\$1,400.00		LEARNING A-Z	\$2,302.57
16	CEC	\$1,130.00		LEARNING TECHNIQUES LTD	\$2,280.00
17	CENTERING ON CHILDREN, INC	\$1,075.25		MAC GILL DISCOUNT SCHOOL NURSE SUPPLIES	\$1,361.36
18	Chase Bank	\$1,799.20		MUSIC CENTER OF DEERFIELD	\$1,768.45
19	CHICAGO METROPOLITAN FIRE PREVENTION CO	\$2,040.00		N2Y	\$1,047.00
20	CLIENT FIRST CONSULTING GROUP	\$1,241.25		NCS PEARSON	\$1,116.00
21	CMRS/FP	\$1,000.00		NEXTEL COMMUNICATIONS	\$2,031.10
22	COMPREHENSIVE PSYCHOLOGICAL SERVICES, PC	\$1,000.00		PEARSON EDUCATION	\$1,981.35
23	CONCEPT WIRELESS COMMUNICATIONS	\$1,420.39		PLAY ILLINOIS	\$1,995.56
24	COSTCO	\$1,215.86		Progressive Financial Services, Inc.	\$1,573.33
25	COTG	\$1,464.00		REALLY GOOD STUFF	\$1,997.97
26	CRICK SOFT	\$1,225.00		RWS	\$1,443.00
27	CRISIS GO	\$1,000.00		S&S WORLDWIDE	\$1,054.77
28	CULLIGAN	\$1,620.00		SAAS ELECTRIC	\$2,458.00
29	DISCOVERY EDUCATION, INC.	\$1,600.00		SHAW MEDIA	\$1,579.70
30	DUPAGE CO. REGIONAL OFFICE OF EDUCATION	\$1,814.00		SOLID IMPRESSIONS	\$2,235.23
31	EARTH CARE	\$1,055.00		STAFF DEVELOPMENT FOR EDUCATORS	\$1,434.00
32	EUROPEAN SPORTS	\$1,017.50		TELCOM INNOVATIONS GROUP LLC	\$1,425.00
33	GLOBAL INDUSTRIAL	\$1,080.94		TEM INC	\$1,950.00
34	HAVE DREAMS	\$1,050.00		TRAFFIC SAFETY CORP	\$1,051.85
35	ILLINOIS PRINCIPALS ASSOCIATION	\$1,250.00		WEST CHICAGO ELEM SCH DT 33	\$1,102.14
36	IMPERIAL SURVEILLANCE INC	\$1,280.50		WINFIELD PTO	\$1,696.36
37	K'NEX	\$2,185.00		XEROX CORP.	
38					



A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	<b>Winfield School District 34</b>			
7	<b>19-022-0340-02</b>			
8				
9	<b>Payments of \$500 to \$999, excluding wages and salaries.</b>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12				
13	ABG PEST CONTROL	\$500.00	IAASE	\$675.00
14	ABLENET	\$794.20	ILLINOIS STATE UNIVERSITY	\$687.00
15	AMERICAN TIME & SIGNAL CO	\$522.98	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$717.00
16	APPLE, INC - VPP/EDU	\$980.66	JONES SCHOOL SUPPLY CO	\$549.21
17	BULBAMERICA.COM	\$511.45	NEWMAN ADAPTIVE/ALERTSEATS	\$668.01
18	CARLSONS GLASS	\$551.20	ONE CALL	\$529.40
19	CHICAGO FILTER SUPPLY	\$890.80	PACIFIC NORTHWEST PUBLISHING	\$518.95
20	CLASSROOM DIRECT	\$705.07	ROBERT CROWN HEALTH CENTER	\$680.00
21	DELUXE	\$620.47	SCHOLASTIC STORE ONLINE	\$588.33
22	DICK BLICK	\$747.09	SCHOOL DATEBOOKS	\$552.38
23	DME ACCESS	\$620.00	SCHOOL OUTFITTERS	\$560.34
24	DUPAGE COUNTY HEALTH DEPARTMENT	\$500.00	SCHOOL SPECIALTY	\$562.98
25	EBSCO	\$597.30	SMEKENS EDUCATION SOLUTIONS, INC	\$912.80
26	FOLLETT SOFTWARE	\$550.00	THE CENTER: RESOURCES FOR TEACHING AND LEARNING	\$520.00
27	GARRETSON, REBECCA A.	\$811.58	TRUGREEN	\$500.00
28	GUARDIAN PROTECTIVE SERVICES	\$598.80	TSA CONSULTING GROUP, INC	\$600.00
29	HOH CHEMICALS	\$892.69	WILLIAM H. SADLIER, INC	\$834.08
30			WRIGHT GROUP	\$628.09
31				
32				