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

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2016

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Schiller Park SD 81
 RCDT NUMBER: 06-016-0810-02
 ADDRESS: 9760 Soreng Ave.
 COUNTY: Cook
 NAME OF NEWSPAPER WHERE PUBLISHED: Pioneer Press

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	0
LAND	269,458
BUILDING & BUILDING IMPROVEMENTS	38,937,164
SITE IMPROVMENTS & INFRASTRUCTURE	1,020,194
CAPITALIZED EQUIPMENT	3,732,761
CONSTRUCTION IN PROGRESS	2,813,031
Total	46,772,608

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	162
KINDERGARTEN	157
FIRST	163
SECOND	153
THIRD	137
FOURTH	142
FIFTH	140
SIXTH	134
SEVENTH	139
EIGHTH	149
SPECIAL	
Total Elementary	1,476
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	1,476

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,470
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	118
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	73
PART-TIME	3
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.2019
OPERATIONS & MAINTENANCE	0.5071
BOND & INTEREST	0.8149
TRANSPORTATION	0.2643
MUNICIPAL RETIREMENT	0.0711
SOCIAL SECURITY	0.0812
WORKING CASH	0.0065
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0910
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	292,868,466
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	199,183
TOTAL LONG TERM DEBT ALLOWED	20,207,924
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015	25,987,535
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	128.60%

A		B	C	D	E	F	G	H	I	J	K
STATEMENT OF ASSETS AND LIABILITIES											
AS OF JUNE 30, 2016											
	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
5	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		9,877,379	1,188,643	816,354	1,729,855	489,614	6,309,087	1,796,497		44,202
8	Investments	120									
9	Taxes Receivable	130	4,657,419	717,233	1,152,573	373,821	215,410		9,193		
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	1,455,861			595,045					
12	Other Receivables	160	636	130	16	86	33	3	262		5
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		15,991,295	1,906,006	1,968,943	2,698,807	685,057	6,309,090	1,805,952	0	44,207
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	89,580	16,690		26,483		1,110,600			
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	456,680								
24	Payroll Deductions & Withholdings	480	207,389								
25	Deferred Revenues & Other Current Liabilities	490	5,711,207	730,563	1,172,381	975,802	219,378		9,363		
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		6,464,856	747,253	1,172,381	1,002,285	219,378	1,110,600	9,363	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		6,464,856	747,253	1,172,381	1,002,285	219,378	1,110,600	9,363	0	0
31	Reserved Fund Balance	714	676,542		796,562	904,702	465,679	5,198,490	1,796,589		44,207
32	Unreserved Fund Balance	730	8,849,897	1,158,753		791,820					
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		15,991,295	1,906,006	1,968,943	2,698,807	685,057	6,309,090	1,805,952	0	44,207

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2016										
	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
5	RECEIPTS/REVENUES										
6	Local Sources	1000	9,884,149	1,744,589	2,601,920	920,289	522,000	1	20,005	0	3
7	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
8	State Sources	3000	3,291,186	57,408	0	340,958	0	0	0	0	0
9	Federal Sources	4000	1,484,008	0	0	0	0	0	0	0	0
10	Total Direct Receipts/Revenues		14,659,343	1,801,997	2,601,920	1,261,247	522,000	1	20,005	0	3
11	Rec./Rev. for "On Behalf" Payments	3998	2,774,527								
12	Total Receipts/Revenues		17,433,870	1,801,997	2,601,920	1,261,247	522,000	1	20,005	0	3
13	DISBURSEMENTS/EXPENDITURES										
14	Instruction	1000	9,052,023				213,933				
15	Support Services	2000	4,344,722	2,179,450		956,772	309,633	2,439,051		0	0
16	Community Services	3000	198,268	0	0	0	20,550				
17	Payments to Other Districts & Govt Units	4000	472,449	0	0	0	0	0			0
18	Debt Services	5000	8,146	0	2,932,930	10,984	0			0	0
19	Total Direct Disbursements/Expenditures		14,075,608	2,179,450	2,932,930	967,756	544,116	2,439,051		0	0
20	Disb./Expend. for "On Behalf" Payments	4180	2,774,527	0	0	0	0	0		0	0
21	Total Disbursements/Expenditures		16,850,135	2,179,450	2,932,930	967,756	544,116	2,439,051		0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		583,735	(377,453)	(331,010)	293,491	(22,116)	(2,439,050)	20,005	0	3
23	Other Sources of Funds	7000	771,200	7,000,000	3,548,745	52,154	0	7,614,846	7,000,000	0	0
24	Other Uses of Funds	8000	614,846	7,000,000	2,941,754	0	0	0	7,614,846	0	0
25	Total Other Sources/Uses of Funds		156,354	0	608,991	52,154	0	7,614,846	(614,846)	0	0
26	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		740,089	(377,453)	275,981	345,645	(22,116)	5,175,796	(594,841)	0	3
27	Fund Balances - July 1, 2015		8,786,350	1,536,206	520,581	1,350,877	487,795	22,694	2,391,430	0	44,204
28	Other Changes in Fund Balances Increases (Decreases)										
29	Ending Fund Balances June 30, 2016		9,526,439	1,158,753	796,562	1,696,522	465,679	5,198,490	1,796,589	0	44,207

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>					
3						
4						
5						
6	Schiller Park SD 81					
7	06-016-0810-02					
8						
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
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	Aranda, Oscar	Araujo, Bianca	Albandia, Elizabeth K	Abajian, Roula K	Amsler, Brian P	
14	Arroyo, Jessica	Benesch, Lisa M	Andreuccetti, Rosa	Bricker, Bonnie	Boryszewski, Kimberly A	
15	Bartolo, Jennifer M	Berlanga, Melissa	Balaskas, Dimitra	Brzozowska, Barbara A	Brant, Katherine M	
16	Barys, Kyle	Blazer, Lisa L	Biasco, Callie	Buelow, Christina E	Gorzynski, Catherine	
17	Bowman-Sibley, Mary	Carlson, Mandy	Butz, Erin A	Cochrane, Brandon M	Kartsimas, Melissa L	
18	Caffero, Gregory	Freeman, Ami L	Cera, Valerie D	Cole, Rachel S	Kopta, Kristin	
19	Campbell, Ellen	Hoffman, Meagan	Culberson, Nichole P	Disheva, Stanka D	Maglione, Donna J	
20	Canal, Lisanne	Kash, Sara M	David, Shannon	Ericksen, Tami M	Piltaver, Susan M	
21	Carbone, Jamie	Kennedy, Nicole	Domingo, Abby L	Emser, John T	Schultz, Tiffany R	
22	Castro, Steffanie	Lofgren, Melissa	Elliott, Bridget C	Fister, Julie	Stavrou, Constance J	
23	Chavez, Jessica	Maier, Jenny	Ernst, Leah	Grimaldi, Cheryl A		
24	Chor, Donna M	Munoz, Mary	Falcone, Katie	Grukke, Sara M		
25	Christesen, Audrey	O'Machel, Kristin	Fassler, Lauren	Kantor, Gary		
26	Cwiok, Edyta	Perez, Danielle	Fullone, Jennifer	Lagerstedt, Dawn M		
27	Dening, Beata	Smetko, Ashley	Gorowski, Brooke A	Malik, Magdalena		
28	Divarco, Emily	Tartan, Natalie	Hartwig, William	Morgan, Michelle L		
29	Donegan, David	Zolt, Ashley	Hillertz, Corinne	Orsa, Stephanie A		
30	Enzenbacher, Justin P		Hood, Jaclyn	Ortega, Alina M		
31	Felde, Johanna		Howlett, Michelle L	Risolvo, Kathleen L		
32	Garcia, Ashley		Jacobson, Marissa C	Savage-Stringer, Kristen A		
33	Glaser-Reda, Lisa		Jeskey, Brittney E	Serio, Diane M		
34	Gleyzer, Monica		Johnston, Sarah	Stacy, Jennifer A		
35	Gonzalez, Leonardo		Karas, Rosemarie L	Stompor, Louise A		
36	Grogan, John		Kennedy, James F	Tomasiewicz, Kathryn		
37	Gutierrez, Martha		Kleszcz, Magdalena	Trafton, Patricia A		
38	Henkel, Christa J		Knapp, Nicole	Vincent-Muntova, Sharon L		
39	Hirsch, Julie E		Kren, Mary K	Weinthal, Anne R		
40	Khan, Khinayath		Kronlage, Emily J	Weyna, Catherine A		
41	Khan, Nabiha		Ladd, Ashley	Wick, Rachel		
	Lichtenberg, Craig A		Lane, Alison A	Worwa, Rosa M		
	Lisinski, Carly C		Lane, Britney L			
44	Macaione, Patrick		Longo, Heather			
45	Maigler, Mary		Marten, Erin			
46	Malik, Katherine		Marzec, Rosanna			
47	Marshall, Bernice		McMorrow, Michelle H			
48	Matline, Kimberly		Merz, Kimberly			
49	Mauck, Jennifer		Miro, Michelle A			
50	McDowell, John W		Mixa, Sarah M			
51	McFadden, Patrick		Moran, Emily			
52	McKinney, Scott		Narvaez, Delfidio J			
53	Meyer, Jeanne M		Norte, Andrew			
54	Minta, Danuta		Novak, Nicole M			
55	Nelson, Michelle		Olson, Ajanna			
56	Niewinski, Agnieszka		Parkhill, Katrina M			
57	Olsen, Karen A		Peccatiello, Alicia			
58	Opiola, Karolina		Peterson, Amanda M			
59	Orillaza, Peter		Phipps, Noah			
60	Orzechowski, Michaelene A		Pritchett, Ashley			
61	Parisi, Adam		Rajceovich, Samantha			
62	Pizzo, Stephanie		Randolph, Diane L			
63	Podrasky, Carla J		Razo, Kacie A			
64	Quezada, Veronica		Rzeszutko, Kevin			
65	Rivera, Lissette		Sendelbach, Kimberly			
66	Rowland, Anne		Sevova, Veselina			
67	Rybinski, Izabela		Sicher, Sarah Z			
68	Sabin, Samantha		Skala, Nicholas			
69	Samuels, Justine		Sloma, Monica			
70	Shah, Hinaben		Sponholtz, Carol L			
71	Sheridan, Mary		Stephens, Arielle A			
72	Smetko, Sharon		Tlusty, Kimberly			
73	Sobolevsky, Megan		Tucker, Jason M			
74	Stoeke, Amanda		VanDeCarr, Christina M			
75	Thompson, Yvonne D		VanderWaal, Amanda			
76	Ulmer, Meagan		Williams, Denise			
77	Van, Jacqueline		Zaprev, Marissa			
78	Vargas, Jacklin		Zawadzka, Barbara			
79	Wood, Tiffany		Zora, Rebecca			

A	B	C	D	E	F
83	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL				
84					
	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over	
87	Alicea, Melissa	Cano Jr., Ricardo	CanoCepeda, Ricardo	Campeotto, Janet L	
88	Anagnostopoulos, Maria G	Cano, Abelardo C	Dwoinen, Linda	Deany, Michael	
89	Bartello, Jenna D	Castro, Wendy	Flores, Yanitza	Flaherty, Wendy	
90	Bazarek, Sarah	Cruz, Robert	Greenenwald, Allyson R	Humbles, Eric T	
91	Bilotta, Lisa	DeRose, Cindy Lou	Martinez, Ilario	Niewinski, Karen A	
92	Bruss, Megan	Diaz, Beatriz	Millard, Kristine		
93	Case, Susan M	Hall, Jamie	Mols, Ralph		
94	Cesario, Debra M	Heitz, Aleksandra	Natale, Dina		
95	Chlopecka, Anna	Heitz, Sharon	Pape, Roger		
96	Cruz, Mirta I	Heneghan, Kathleen	Pepler, Misti		
97	DiPietra, Antonina	Heneghan, Kevin	Yorty, Natalie		
98	Erllich, Brian E	Horan, Jody			
99	Esqueda, Lorena	Martinez, Javier			
100	Fitol, Danuta	McCabe, Cynthia			
101	Gabriele, Anna	Myszka, Nancy			
102	Galarza, Nidia	O'Connell, Susan			
103	Gogova-Atanassova, Daniela	Popowska-Ciesla, Eva			
104	Golden, Ofelia	Reyes, Gloria			
105	Gomez, Luis	Shastri, Patricia			
106	Gonzalez, Christina	Talavera, Beatriz			
107	Howard, Kristin	Vasquez Jr., Fausto			
108	Jackson, Robin				
109	Jennings, Linda				
110	Jones, Mary Jo				
111	Jos, Rosa				
112	Key, Brian				
113	Loring, Meghan				
114	Luster, Shannon				
115	Lytutova, Radka				
116	Mallela, Lalitha				
117	McCabe, Jesse				
118	Michalski, Jill				
119	Montes DeOca, Sandy				
120	Moza, Erin				
121	Mueller, Lianna				
122	Ocon, Marta				
123	Oliver, Ann				
	Paz Garcia, Yessica				
	Qawasma, Souhad				
126	Rivera, Estela				
127	Rodriguez, Laceyangelique				
128	Rodriguez, Maria				
129	Santiago, Yolanda				
130	Schuler, Adam				
131	Sheridan, Lucine				
132	Shoufer, Rebecca				
133	Sosa-Herrera, Maria				
134	Tellez, Mayra				
135	Wasielewski, Linda				
136	Wrobel, Anna				
137	Yarnell, Jennifer				
138					
139					

	A	B
2	PAYMENTS over \$2,500, excluding wages and salaries	
5		
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7		
8	A & B Bus Service	
9	Action Cabinet Sales	5,815.91
10	Advanced Disposal	4,405.00
11	AIMSweb	34,144.97
12	Alarm Detection Systems	8,862.00
13	All Covered	4,003.22
14	Allendale Association	54,497.30
15	Alpha Baking Co., Inc.	26,759.81
16	American Capital Financial Services	5,680.74
17	American Capital Financial Services	5,678.00
18	American Heritage Protective Services Inc.	8,517.00
19	American Sportswear Inc	3,230.99
20	Apple Computer, Inc	3,602.22
21	Apple Financial Services	193,542.22
22	Apple Inc	139,077.87
23	Arthur J Gallagher RMS	11,385.75
24	AT & T	34,076.00
25	AT&T	85,378.43
26	Autism Home Support Services	16,357.18
27	Automatic Building Controls,LLC	12,100.00
28	Bilingual Solutions INC	9,492.82
	BMO Harris MasterCard	3,389.44
30	Bob's Dairy Service	90,532.67
31	Brain Pop	39,150.92
32	Brecht's Database Solutions, Inc	4,633.20
33	BrightStar HealthCare	6,914.50
34	BrightStar HealthCare	10,152.00
35	Capstone Press, Inc.	36,427.50
36	CASE	20,821.93
37	Case Lots Inc.	14,655.50
38	CDW Government	3,421.20
39	Chicago Filter Supply Inc	35,336.95
40	Chicago Office Technology Group	3,276.68
41	Chicago Tribune Media Group	19,183.53
42	Cogent Communications	2,855.92
43	Coit Drapery Cleaners	35,100.00
44	Collective Liability Insurance Coop	3,950.00
45	ComEd	10,309.30
46	Compass Learning	15,864.34
47	Conference Point Center	8,235.00
48	Connections Day School South Campus	3,640.00
49	Constellation New Energy Gas Div	38,291.59
50	Corvus Industries	38,331.37
51	CPI	2,909.00
52	Crowe Horwath	7,257.00
53	Cumberland Therapy Services LLC	38,100.00
	Custodian Of Imprest Fund	51,504.00
	Dearborn National	10,731.06
56	Digital Schools Midwest	10,497.56
57	Discovery Education	20,297.94
58	DLA Architects Ltd.	4,800.00
		776,917.95

	A	B
59	Dougherty, Jennifer Lee	5,060.00
	EBS Healthcare	21,175.00
61	EddieZ's Blinds & Drapery	13,389.00
62	Employee Insurance Deductions	2,092,665.95
63	Equitable Individual	102,425.00
64	Experia USA, Incc.	2,782.95
65	Fair, Deborah	12,825.00
66	FileWave	8,295.00
67	First Investors - Adm	56,211.00
68	Flexible Spending Account	11,817.56
69	Floors & Walls Unlimited	3,111.22
70	Forecast5 Analytics	8,000.00
71	Franczek Radelet	96,099.80
72	Frank Cooney Company	47,520.20
73	Frontline Technologies	9,225.00
74	Fuelman	17,583.39
75	Giant Steps	72,721.26
76	Grace Photography	4,924.39
77	Happ Builders	396,487.00
78	Harris Bank (Federal/Soc Sec/Medicare)	1,795,471.74
79	Helping Hand Center	47,467.52
80	Herff Jones	3,575.00
81	IASA	3,041.41
82	IASB	8,395.00
83	IEC - Nextera Energy Services	162,925.59
84	IHC Construction Companies	988,240.45
85	IL Student Assistance Commission	2,705.42
	Illini Power Products	3,619.19
87	Illinois Century Network	2,900.00
88	Illinois Department of Employment Security	4,169.05
89	Illinois Dept Of Revenue	333,699.34
90	Illinois Municipal Retirement Fund/Imrf	361,779.62
91	Illinois Principals Association	3,084.00
92	Innersync Studio	9,345.60
93	Interstate Electronics Co	35,527.86
94	IXL Learning	6,709.00
95	JDM Educational Services, Ltd	31,150.00
96	Jet City Device Repair	4,988.87
97	John E Kessler	8,233.75
98	Katt's Automotive Service	2,616.65
99	Konica Minolta	74,108.68
100	Lakeshore	16,453.52
101	Lakeview Bus Lines Inc	344,984.90
102	Lauren Innovations	7,125.00
103	LDR Printing, Inc.	3,210.40
104	Lesniak, Richard	28,400.00
105	Leyden Credit Union	48,600.00
106	Lifetouch	7,700.00
107	Lifetouch Publishing Inc	3,185.30
108	Lightspeed Systems	6,000.00
109	Lincoln Investment Planning, Inc.	37,345.00
110	Management Resources Services, Inc.	4,435.00
	McGraw Hill	3,520.66
112	McGraw-Hill School Education	45,658.90
113	Meridian Student Planners	3,123.58
114	Merz, Kim	3,755.83
115	Metlife	3,600.00

	A	B
116	Metro Professional Products Inc	
	Metropolitan Life Insurance Company	23,470.02
	Midwest Transit Equipment	11,700.00
119	MyOn	10,984.00
120	New Horizon Center	4,380.70
121	Northwest Evaluation Assoc	124,878.32
122	Northwest Suburban Special Education Organization	20,150.00
123	Office Depot Inc	104,845.87
124	Omar Electric	50,477.33
125	OZ Engineering LLC	35,543.50
126	Performance Foodservice-Fox River, Inc.	9,091.25
127	Permidt Engineering Limited	306,345.84
128	Persico, Michele	12,066.75
129	PMK Special Education Consultant INC	6,780.00
130	POC Xpress	76,100.00
131	Polar Electro Inc	3,726.63
132	Power School Group, LLC	5,183.33
133	Premier Produce, Inc.	5,764.00
134	Pupils Vision & Hearing Testing, Inc.	35,768.33
135	Raincoat Roof Maintenance, Inc.	9,825.50
136	Really Good Stuff	5,782.00
137	Reliance Communications, LLC	4,872.71
138	Renaissance Learning, Inc.	2,545.60
139	Rockford Carpetland USA	3,648.25
140	Rosemont Landscaping	2,708.50
141	Rush Impressions, Inc.	27,845.00
142	Russo Power Equipment	10,369.55
	S J Caravello Co.	2,714.83
144	Sam's 24 Hour Towing Service	5,976.92
145	SASED	37,424.77
146	SCF Products LLC	51,587.02
147	Schiller Glass Co	7,363.00
148	Schiller Park Education Assn	7,301.47
149	School Fix Catalog/Decker Equip.	73,650.07
150	School Nurse Supply Inc.	3,218.88
151	SEAL of Illinois	4,215.71
152	Sevova, Vaselina	34,776.90
153	Shoreline Electric Company	3,670.00
154	SMG Security Systems, Inc.	33,329.00
155	Social Security Administration	24,878.00
156	Soundscape Engineering	2,835.46
157	Teachers' Retirement System	9,556.45
158	Teaching Strategies	885,487.12
159	Telesolutions Consultants, LLC	8,170.32
160	Tennant Sales & Service Co	4,500.00
161	Testing Service Corp.	4,760.97
162	The Bus Bank	14,545.93
163	The Graphic Edge	2,685.00
164	Thyssenkrupp Elevator	2,973.65
165	Top Notch Commercial Kitchen Repair	9,641.08
166	Trinity Eco Solutions	5,523.40
167	TRUGreen	9,596.90
	TYCO Simplex Grinnell	6,244.66
	Tyler Technologies, Inc	4,407.37
170	U.S. Bancorp Government Leasing & Finance, Inc	52,020.00
171	United States Postal Service	53,153.61
172	Universal Taxi Dispatch, Inc	4,000.00
		13,194.00

	A	B
173	USI Education & Government Sales	2,885.49
	Verizon Wireless	6,500.67
175	Verlare Cleaners	5,211.50
176	Village Of Schiller Park	11,486.65
177	Workplace Solutions, LLC	5,148.00
178	Worthington Direct	11,922.16
179	W-T Civil Engineering LLC	12,500.00
180	Zaprev, Marissa	3,670.00
181	Zimco, Inc	2,513.00

A	B	C	D
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION		
2	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500		
3	<i>This listing must be sent to ISBE, and retained within your</i>		
4	<i>district/jointagreement administrative office for public inspection.</i>		
5			
6	Schiller Park SD 81		
7	06-016-0810-02		
8			
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>		
10			
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12			
13	A & J Sewer Service	1,012.00	
14	Addison School District # 4	2,386.57	
15	Albandia, Elizabeth	2,403.09	
16	Anderson Pest Solutions	2,351.70	
17	ASCD	1,138.10	
18	Baudville	1,774.16	
19	Blick Art Materials	1,340.27	
20	Board Of Education S/D 80	2,438.95	
21	BSN Sports	1,147.91	
22	Carol Einhorn	1,600.00	
23	CEO Imaging Systems Inc	1,592.99	
24	Chicago Commnications LLC	1,955.00	
25	Chicago Kids Company	1,424.00	
26	Cintas	2,404.02	
27	Class Act	1,904.18	
28	Classroom Direct	1,261.53	
29	Cybor Fire Protection Co	1,085.00	
30	D & Z House of Books, Inc.	1,074.42	
31	David, Shannon	2,000.00	
32	Delta Education	1,805.19	
33	Deluxe Business Forms & Supplies	1,483.36	
34	Demco	1,036.90	
35	Discount School Supply	2,124.83	
36	Domingo, Abby	2,000.00	
37	Ed-Red	2,250.00	
38	Ellen Magit, Ed.S.	1,222.96	
39	EPS Literacy & Intervention (Educational Publishing Servic	1,954.98	
40	ESSCOE, L.L.C	2,317.00	
41	Fassler, Lauren	2,460.00	
42	Flinn Scientific Inc	1,164.27	
43	Follett Library Resources	1,815.52	
44	Four Winds Interactive	2,385.00	
45	Fox Valley Fire & Safety	1,590.95	
46	Genesis Technologies	1,192.00	
47	Gopher	1,383.84	
48	Have Dreams	1,400.00	
49	Hoffman, Meagan	1,845.00	
50	H-O-H Water Technology Inc	1,743.47	
51	Hollimon, Luz E.	1,350.00	
52	Howlett, Michelle	2,071.40	
53	IAASE	1,125.00	
54	IASBO	1,140.00	
55	ICE Illinois Computing Educators	1,000.00	
56	Illinois State Police	2,145.50	


A	B	C	D
57	Industrial Door Company	1,695.00	
58	Johansen Farms	1,507.50	
59	Kennedy, James	2,282.35	
60	Kleszcz, Maggie	1,965.01	
61	Lane, Allison	1,176.85	
62	Lanter Distributing, LLC	1,429.96	
63	Lee's Foodservice	1,595.22	
64	Lincoln Financial Group	1,200.00	
65	Lincoln Middle School	1,950.00	
66	Math U See	1,055.10	
67	Miro, Michelle	1,116.00	
68	My Binding	1,797.00	
69	Nasco Inc	2,337.68	
70	NCPERS - IL IMRF 2176	2,032.00	
71	Nicor Gas	1,198.28	
72	Oriental Trading Co	1,642.74	
73	PBA Professional Benefit Administrators, Inc.	1,216.60	
74	PBA Professional Benefit Administrators, Inc.	1,360.00	
75	Pearson	1,469.97	
76	Pearson Assessments	2,307.70	
77	Physio-Control Inc.	1,785.00	
78	Pitney Bowes Inc	1,346.56	
79	Play N Scape Inc	1,150.00	
80	Pollina, Lisa	1,437.20	
81	Pritchett, Ashley	2,000.00	
82	Raptor	1,740.00	
83	Sam's Tire & Service Co.	2,172.50	
84	Scholastic Inc	2,400.04	
85	School Health Corporation	1,114.42	
86	Sendelbach, Kimberly	2,000.00	
87	Shred-It	1,197.00	
88	Simplify ACA	1,991.45	
89	South Side Control Supply Co	1,104.12	
90	Special Olympics Illinois	1,260.00	
91	Superior Hardwood Floors	2,300.00	
92	Technology & Language Center, Inc.	2,000.00	
93	Textol Systems, Inc	2,007.30	
94	The Bank Of New York Mellon	1,500.00	
95	The Book Source	1,931.20	
96	The Center/Conference Registration	2,170.00	
97	Thermosystems Aftermarket Division	1,995.31	
98	Together1 Inc.	1,500.00	
99	Totem Lumber & Supply	1,995.98	
100	Trafton, Patricia	1,050.71	
101	Treetop Publishing	1,593.01	
102	Tri-Electronics	1,968.09	
103	US Games	1,117.72	
104	Voyager Sopris Learning	1,976.91	
105	Wells Fargo	1,000.00	
106	Wernick Key & Lock Service	2,142.40	
107	West Music	1,162.40	
108	William Blair & Company LLC	1,500.00	
109	Wilson Language Training	1,049.76	
110	Zora, Rebecca	1,895.95	
111			

1	A	B	C	D
		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999		
		<i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i>		
		Schiller Park SD 81 06-016-0810-02		
		Payments of \$500 to \$999, excluding wages and salaries.		
		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
		Advocate Medical Group	720.00	
		Aflac	762.50	
		Alexian Brothers Medical Group	888.00	
		Antonic, Tijana	700.00	
		Batteries Plus Bulbs and Battery Store	517.30	
		Benesch, Lisa	984.00	
		Blazer, Lisa	745.52	
		Book Pal	814.83	
		Bricker, Bonnie	615.00	
		Brookes Publishing Co	585.75	
		Bureau Of Education & Research	727.00	
		Butz, Erin	724.95	
		Continental Press Inc	964.99	
		Elmhurst YMCA	864.00	
		Encore Data Products	519.60	
		Fedex	863.01	
		First Fence, Inc.	660.00	
		Fullone, Jennifer	615.00	
		Grainger	709.46	
		Heartland School Solutions	579.00	
		Hodge Products, Inc.	616.40	
		Humbles, Eric	504.98	
		Illinois Mathematics	800.00	
		Illinois State University	695.00	
		InteliSol	691.68	
		JMK Plumbing Inc.	732.00	
		Kohl Children's Museum	994.00	
		LamTech Laminating Service, Inc.	782.10	
		Lane, Britney	615.00	
		Learning A-Z	849.50	
		LGL Internal Management, Inc.	593.75	
		LRP Publications	801.50	
		Maglione, Donna	581.12	
		Mayer-Johnson Llc	808.00	
		Michele Baking Company	707.44	
		MTI International	685.00	
		National Business Furniture	753.19	
		News 2 You / Unique	916.00	
		NIIPC	600.00	
		Northern Illinois University	890.00	
		Ounce of Prevention Fund	500.00	
		Pesche's Flowers Inc	622.95	
		Phipps, Noah	615.00	
		Porter Pipe And Supply Co	594.82	

	A	B	C	D
57		Pro Ed	677.10	
		Purchase Advantage Card	737.34	
59		Quinlan & Fabish Music	503.00	
60		Raymond Geddes & Company, Inc	747.48	
61		RCM Laboratories, Inc	870.00	
62		Read Naturally	898.50	
63		Rifkin, Barry	615.00	
64		S & E Inspections Inc.	525.00	
65		School Mate, Inc.	604.50	
66		Schultz, Jessica	750.00	
67		Showbie	935.00	
68		Soccer.com	696.43	
69		Social Thinking	642.58	
70		SpeechPath LLC	550.00	
71		Staff Dev For Educators	776.00	
72		Standard Fencing Co	590.00	
73		Steiner Electric Company	789.68	
74		Sundance	622.82	
75		Sunrise Printing Inc	881.25	
76		Systeme, Inc.	584.00	
77		Technology & Language Center, Inc.	500.00	
78		The Trophy Shop, Inc	965.00	
79		Tyler Business Forms	709.58	
80		U.S. Refrigeration Sales & Service	937.09	
81		U.S. Toys-Constructive Placings	724.48	
82		Uniform Advantage	661.54	
		Viking Awards	509.20	
84		West 40 Intermediate	686.00	
85		Worwa, Rosa	615.00	
86				
87				

	A	B	C	D
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Schiller Park SD 81			
7	06-016-0810-02			
8				
9	Payments of \$500 to \$999, excluding wages and salaries.			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	
12				
13	Advocate Medical Group	720.00		
14	Aflac	762.50		
15	Alexian Brothers Medical Group	888.00		
16	Antonic, Tijana	700.00		
17	Batteries Plus Bulbs and Battery Store	517.30		
18	Benesch, Lisa	984.00		
19	Blazer, Lisa	745.52		
20	Book Pal	814.83		
21	Bricker, Bonnie	615.00		
22	Brookes Publishing Co	585.75		
23	Bureau Of Education & Research	727.00		
24	Butz, Erin	724.95		
25	Continental Press Inc	964.99		
26	Elmhurst YMCA	864.00		
27	Encore Data Products	519.60		
28	Fedex	863.01		
29	First Fence, Inc.	660.00		
30	Fullone, Jennifer	615.00		
31	Grainger	709.46		
32	Heartland School Solutions	579.00		
33	Hodge Products, Inc.	616.40		
34	Humbles, Eric	504.98		
35	Illinois Mathematics	800.00		
36	Illinois State University	695.00		
37	InteliSol	691.68		
38	JMK Plumbing Inc.	732.00		
39	Kohl Children's Museum	994.00		
40	LamTech Laminating Service, Inc.	782.10		
41	Lane, Britney	615.00		
42	Learning A-Z	849.50		
43	LGL Internal Management, Inc.	593.75		
44	LRP Publications	801.50		
45	Maglione, Donna	581.12		
46	Mayer-Johnson Llc	808.00		
47	Michele Baking Company	707.44		
48	MTI International	685.00		
49	National Business Furniture	753.19		
50	News 2 You / Unique	916.00		
51	NIIPC	600.00		
52	Northern Illinois University	890.00		
53	Ounce of Prevention Fund	500.00		
54	Pesche's Flowers Inc	622.95		
55	Phipps, Noah	615.00		
56	Porter Pipe And Supply Co	594.82		

A	B	C	D
57	Pro Ed	677.10	
	Purchase Advantage Card	737.34	
59	Quinlan & Fabish Music	503.00	
60	Raymond Geddes & Company, Inc	747.48	
61	RCM Laboratories, Inc	870.00	
62	Read Naturally	898.50	
63	Rifkin, Barry	615.00	
64	S & E Inspections Inc.	525.00	
65	School Mate, Inc.	604.50	
66	Schultz, Jessica	750.00	
67	Showbie	935.00	
68	Soccer.com	696.43	
69	Social Thinking	642.58	
70	SpeechPath LLC	550.00	
71	Staff Dev For Educators	776.00	
72	Standard Fencing Co	590.00	
73	Steiner Electric Company	789.68	
74	Sundance	622.82	
75	Sunrise Printing Inc	881.25	
76	Systeme, Inc.	584.00	
77	Technology & Language Center, Inc.	500.00	
78	The Trophy Shop, Inc	965.00	
79	Tyler Business Forms	709.58	
80	U.S. Refrigeration Sales & Service	937.09	
81	U.S. Toys-Constructive Placings	724.48	
	Uniform Advantage	661.54	
	Viking Awards	509.20	
84	West 40 Intermediate	686.00	
85	Worwa, Rosa	615.00	
86			
87			

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
2		
3	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].	
4		
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regarding	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 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.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	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.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	18
17		<i>(Enter Number Here)</i>
18	2. Total value of all contracts awarded:	3,728,414
19		<i>(Enter \$ Amount Here)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		<i>(Enter Number Here)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		<i>(Enter \$ Amount Here)</i>