

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can			
2	and retained within the district/joint agreement					be submitted as one file to avoid separating worksheets.			
3	administrative office for public inspection.					ILLINOIS STATE BOARD OF EDUCATION			
4						School Business Services			
5						(217)785-8779			
6						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING			
7						June 30, 2015			
8						(Section 10-17 of the School Code)			
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Winfield School District 34			DISTRICT TYPE			
10	RCDT NUMBER:		19-022-0340-02			Elementary <input checked="" type="checkbox"/>			
11	ADDRESS:		0 s. 150 winfield Road, Winfield, IL 60190			High School <input type="checkbox"/>			
12	COUNTY:		DuPage			Unit <input type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Winfield Press						
15	ASSURANCE								
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	YES								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				591,553				
22	BUILDING & BUILDING IMPROVEMENTS				15,565,566				
23	SITE IMPROVEMENTS & INFRASTRUCTURE				603,136				
24	CAPITALIZED EQUIPMENT				600,058				
25	CONSTRUCTION IN PROGRESS				24,763				
26	Total				17,385,076				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				28				
30	KINDERGARTEN				20				
31	FIRST				28				
32	SECOND				19				
33	THIRD				29				
34	FOURTH				28				
35	FIFTH				30				
36	SIXTH				28				
37	SEVENTH				39				
38	EIGHTH				37				
39	SPECIAL				48				
40	Total Elementary				334				
41	NINTH				0				
42	TENTH				0				
43	ELEVENTH				0				
44	TWELFTH				0				
45	SPECIAL				0				
46	Total Secondary				0				
47	Total District				334				
19	SIZE OF DISTRICT IN SQUARE MILES				1				
20	NUMBER OF ATTENDANCE CENTERS				2				
21	9 MONTH AVERAGE DAILY ATTENDANCE				299				
22	NUMBER OF CERTIFICATED EMPLOYEES								
23	FULL-TIME				40				
24	PART-TIME				3				
25	NUMBER OF NON-CERTIFICATED EMPLOYEES								
26	FULL-TIME				12				
27	PART-TIME				12				
28	TAX RATE BY FUND (IN %)								
29	EDUCATIONAL				3.0103				
30	OPERATIONS & MAINTENANCE				0.3838				
31	BOND & INTEREST				0.7696				
32	TRANSPORTATION				0.0178				
33	MUNICIPAL RETIREMENT				0.0970				
34	SOCIAL SECURITY				0.0608				
35	WORKING CASH				0.0000				
36	FIRE PREVENTION & SAFETY				0.0000				
37	TORT IMMUNITY				0.0000				
38	CAPITAL PROJECTS				0.0000				
39	SPECIAL EDUCATION				0.0608				
40	LEASING				0.0000				
41	OTHER				0.0000				
42	OTHER				0.0000				
43	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)				118,224,315				
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL				395,399				
45	TOTAL LONG TERM DEBT ALLOWED				8,157,478				
46	TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015				3,475,390				
47	PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY				42.60%				
49	ISBE 50-37 (06/22/2015) ASA15form.xls								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2015										
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)		2,034,814	309,758	558,341	57,319	92,456	830,209	437,773		
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	Total Current Assets		2,034,814	309,758	558,341	57,319	92,456	830,209	437,773	0	0
17	CURRENT LIABILITIES (400)										
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	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714			558,341		92,456				
32	Unreserved Fund Balance	730	2,034,814	309,758		57,319		830,209	437,773		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		2,034,814	309,758	558,341	57,319	92,456	830,209	437,773	0	0

	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, 2015										
3											
4											
5	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
6	RECEIPTS/REVENUES										
7	Local Sources	1000	3,790,706	505,607	896,517	20,259	218,154	32,516	214	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	214,270	0	0	29,038	0	0	0	0	0
10	Federal Sources	4000	177,836	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		4,182,812	505,607	896,517	49,297	218,154	32,516	214	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	1,301,252								
13	Total Receipts/Revenues		5,484,064	505,607	896,517	49,297	218,154	32,516	214	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,557,965				65,292				
16	Support Services	2000	1,442,721	439,878		36,028	106,512	117,452		0	0
17	Community Services	3000	40,328	0		0	946				
18	Payments to Other Districts & Govt Units	4000	194,737	0	0	0	0	0			0
19	Debt Services	5000	0	0	875,902	0	0			0	0
20	Total Direct Disbursements/Expenditures		4,235,751	439,878	875,902	36,028	172,750	117,452		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	1,301,252	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		5,537,003	439,878	875,902	36,028	172,750	117,452		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(52,939)	65,729	20,615	13,269	45,404	(84,936)	214	0	0
24	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(52,939)	65,729	20,615	13,269	45,404	(84,936)	214	0	0
28	Beginning Fund Balances - July 1, 2014		2,087,753	244,029	537,726	44,050	47,052	915,145	437,559		
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2015		2,034,814	309,758	558,341	57,319	92,456	830,209	437,773	0	0

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, 2015											
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, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Winfield School District 34	0 s. 150 Winfield Road, Winfield, IL 60190					(630)909-4900			8:00 a.m. - 4:15 p.m.		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2015											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,790,706	505,607	896,517	20,259	218,154	32,516	214	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	214,270	0	0	29,038	0	0	0	0	0	0
17	Federal Sources	4000	177,836	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		4,182,812	505,607	896,517	49,297	218,154	32,516	214	0	0	0
19	Total Direct Disbursements/Expenditures		4,235,751	439,878	875,902	36,028	172,750	117,452		0	0	0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2014		2,087,753	244,029	537,726	44,050	47,052	915,145	437,559	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2015		2,034,814	309,758	558,341	57,319	92,456	830,209	437,773	0	0	0

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	0					
7	0---					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
10						
11						
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
13		Kueker, Kathleen A.	Ciezak, Madeleine	Brach, David	Angelacos, Lisa M.	
14			Kahlfeldt, Laura A.	Brackmann, Sarah A.	Frerichs, Patricia J.	
15			Magnuson, Sonja	Butler, Alice R.	Hennessy, Patricia	
16			Wdowiarz, Matthew	Cyrus, Catherine J.	Kell, Gwynne A.	
17				Dave, Shona	Mahoney, Barbara	
18				De Meyer, Susan J.	Ooton, Louanne	
19				Doucet, Melissa	Reinke, Dawn	
20				First, Rebecca	Siemienkowicz, Robert G.	
21				Garretson, Rebecca	Tyle, Robert	
22				Hempe, Susan K.		
23				Johnson, Mary		
24				Kahlfeldt, Steve R.		
25				Macmillan, Marianina		
26				Napolitano, Mary Lisa		
27				Nelson, Corinne Ellen		
28				Peters, Jessica M.		
29				Sasveld, Debra		
30				Serbick, Raymond G.		
31				Zeman, Denise		
32	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>					
33						
34						
35	<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>		
36	Besore, Robin M.					
37	Castillejo, Diana	Arnett, Marie C.	DuFresne, Paul			
38	Curby, Bonnie	Conrad, Susan	Gallois, Douglas			
39	Dean, Babette I.	Guerrero, Eduardo	Johnson, Lisa J.			
40	Dudasik, Jerome	Guerrero, Leticia	Kehoe, Marcia			
41	Dupree, Mary E.	Hidalgo, America	Panzeca, Maureen			
42	Franzen, Donna	Regalado, Kimberly	Winkelman, Dawn			
43	Kueker, Kathleen A.					
44	Kulie, Patricia E.					
45	Lee, Janet G.					
46	Love, Jonathan					
47	Morris, Bethany					
48	Nelson, Jo ann					
49	Parcell, Janice					
50	Rana, Dimple					
51	Skruch, Loretta J.					
52	Skruch, Thomas					
53	Smolucha, Patricia M.					
54	Steciuk, Malgorzata					
55	Taylor, Kristine S.					
56	Toman, Kathleen					
57	Vogt, Lisa Marie					
58						

	A	B	C	D	E	F	G
59							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
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	APPLE, INC	\$7,096.00		J.H. BOLLWEG & SONS, INC	\$2,648.43
8	BLUE CROSS BLUE SHIELD (BP#243058)	\$418,835.51		K'NEX	\$6,127.80
9	BMO PROCUREMENT CREDIT CARD	\$28,389.83		LEGO EDUCATION	\$8,734.13
10	CALL ONE	\$8,070.82		LEND	\$2,979.82
11	CATHOLIC CHARITIES, DIOCESE OF JOLIET	\$7,000.00		LICENSE ONLINE, INC	\$4,214.29
12	CDW GOVERNMENT INC	\$47,999.61		MCGRAW-HILL SCHOOL ED HOLDINGS, LLC	\$7,859.12
13	CERES FOOD GROUP, INC	\$13,436.40		METLIFE SMALL MARKET	\$43,677.31
14	CHAMPION ENERGY, LLC	\$42,439.50		METRO PROFESSIONAL PRODUCTS, INC	\$8,789.07
15	Chase	\$65,902.25		MOBILE THERAPY CENTERS OF AMERICA	\$4,000.00
16	CHRIS MECHANICAL SERVICES, INC	\$6,884.72		MOSS	\$4,893.90
17	CLASSROOM DIRECT	\$2,573.09		NET 56	\$147,735.75
18	CLIC-ISDLAF PLUS	\$75,267.00		NICOR	\$6,655.59
19	COMMON GOAL SYSTEMS INC	\$3,837.90		NORTHWEST EVALUATION ASSOCIATION	\$3,875.00
20	COMPLETE FENCE	\$3,526.00		OFFICE DEPOT	\$3,004.07
21	CONSORTIUM FOR EDUCATIONAL CHANGE	\$6,106.79		RANDALL INDUSTRIES	\$4,113.79
22	CONSTELLATION NEWENERGY, INC	\$25,565.72		RELIABLE COMPUTER SERVICE	\$3,049.75
23	COTG	\$6,083.53		REVTRAK, INC.	\$3,120.88
24	CRISIS GO	\$3,000.00		ROGER STEFANI LTD	\$3,025.00
25	EVANS MARSHALL & PEASE P C	\$7,900.00		SAAS ELECTRIC	\$9,052.00
26	FGM INC	\$24,763.28		SASED	\$130,011.98
27	FIRST NATIONAL BANK OF CHICAGO	\$514,317.77		SEPTRAN, INC	\$26,353.38
28	FOLLETT LIBRARY RESOURCES	\$5,085.89		SOLID IMPRESSIONS	\$3,899.51
29	FOX VALLEY FIRE & SAFETY	\$6,132.05		SPECIALIZED DATA SYSTEMS	\$8,030.00
30	GIANT STEPS	\$63,760.69		TASC	\$16,482.09
31	GLOBAL INDUSTRIAL	\$2,512.78		TEACHERS RETIREMENT SYSTEM	\$265,719.81
32	HALDEMAN-HOMME, INC	\$2,575.00		THE BANK OF NEW YORK MELLON	\$810,000.00
33	HAVE DREAMS	\$2,900.00		THIS	\$47,392.66
34	HEINEMANN PUBLISHING	\$2,776.40		TRAFFIC SAFETY CORP	\$7,179.00
35	HIGH STANDARD SERVICES	\$21,491.00		TRIUMPH LEARNING	\$3,556.66
36	HODGES, LOIZZI, EISENHAMMER, RODIK & KOHN	\$9,891.92		TSA CONTRIBUTIONS	\$104,152.00
37	IASA	\$2,581.78		UNISOURCE	\$4,192.50
38	IASB	\$6,733.00		VALENTA, NANCY	\$11,750.00
39	ILLINOIS DEPT OF REVENUE	\$118,823.44		VANGUARD ENERGY SERVICES LLC	\$20,324.83
40	ILLINOIS MUNIC RET FUND	\$109,311.68		VILLAGE OF WINFIELD	\$9,665.42
41	IMPERIAL SURVEILLANCE INC	\$10,739.97		WEST CHICAGO ELEM SCH DT 33	\$9,674.71
42	INDUSTRIAL APPRAISAL CO.	\$2,960.00		WINFIELD SCH. ACTIVITIES	\$4,367.68
43	INTERIORS FOR BUSINESS, INC	\$4,965.12		WINFIELD TEACHERS ASSOC	\$20,736.40
44				XEROX CORP.	\$21,142.46

	A	B	C	D	E
45					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Winfield School District 34				
7	19-022-0340-02				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12					
13	4INKJETS.COM	\$2,291.72		LUNDSTROM INSURANCE	\$1,800.00
14	A.K. MULCH AND FIREWOOD	\$1,160.00		MAC GILL DISCOUNT SCHOOL NURSE SUPPLIES	\$1,448.32
15	AUDIO ENGINEERING, INC	\$1,032.50		MIDWEST PRINCIPALS CENTER INC.	\$1,600.00
16	BENJAMIN SCHOOL DISTRICT 25	\$1,194.40		MUSIC CENTER OF DEERFIELD	\$1,033.54
17	Blatt, Hasenmiller, Leibsker & Moore LLC	\$1,451.02		NCS PEARSON	\$1,098.00
18	CAMBIUM LEARNING INC.	\$2,310.26		NEXTEL COMMUNICATIONS	\$2,405.96
19	Chase Bank	\$1,900.57		OTIS ELEVATOR COMPANY	\$1,569.00
20	CHICAGO METROPOLITAN FIRE PREVENTION CO	\$2,040.00		PEARSON EDUCATION	\$1,237.04
21	CMRS/FP	\$1,000.00		PHONAK	\$1,680.00
22	CULLIGAN	\$1,620.00		PITSCO	\$2,109.24
23	CUMMINS NPOWER LLC	\$1,070.00		REALLY GOOD STUFF	\$1,156.54
24	CYPRESS GROUP, INC	\$1,343.00		RWS	\$1,443.00
25	DIOCESE OF JOLIET	\$1,100.00		SCHOOL SPECIALTY	\$1,708.21
26	DISCOVERY EDUCATION, INC.	\$1,600.00		SCHOOLSIN	\$1,006.25
27	DME ACCESS	\$2,155.00		SENTRY AIR SYSTEMS, INC	\$2,459.45
28	DUPAGE CO. REGIONAL OFFICE OF EDUCATION	\$1,542.00		SHAW MEDIA	\$2,240.76
29	EARTH CARE	\$1,730.00		STEMFUSE, LLC	\$1,499.00
30	EUROPEAN SPORTS	\$1,762.50		THE CENTER: RESOURCES FOR TEACHING AND LEARNING	\$1,320.00
31	FRONTLINE TECHNOLOGIES INC.	\$1,635.00		TOVEY, MICKY	\$1,176.14
32	HOUGHTON MIFFLIN COMPANY	\$1,883.43		TRUGREEN	\$1,500.00
33	KIDS AT THE CORE	\$2,483.58		VALIANT NATIONAL AV SUPPLY	\$1,325.00
34	LAKESHORE LEARNING MATERIALS	\$1,174.66		WILSON LANGUAGE TRAINING	\$1,797.12
35	LEARNING TECHNIQUES, LTD	\$2,250.00		YWCA OF METRO CHICAGO	\$1,100.00
36					

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Winfield School District 34			
7	19-022-0340-02			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12				
13	ABG PEST CONTROL	\$600.00	JW PEPPER	\$612.34
14	AIRSS	\$500.00	KENDALL HUNT	\$753.66
15	ALLIANCE TAG	\$683.00	LEARNING A-Z	\$679.60
16	AMERICAN TIME & SIGNAL CO	\$502.47	MARTIN BARNICLE AND ASSOCIATES	\$500.00
17	APPLE, INC - VPP/EDU	\$500.00	N2Y	\$568.00
18	ATTAINMENT COMPANY	\$613.20	NATIONAL ENGRAVERS	\$559.00
19	AUTOMATED PEDESTRIAN ACCESS, INC.	\$700.00	NOONAN, JULIE	\$942.37
20	CAROLINA BIOLOGICAL (REM)	\$762.35	ONE CALL	\$529.40
21	CLIENT FIRST CONSULTING GROUP	\$500.00	PIPE LOCATING & TELEVISIONING SERVICE, INC	\$525.00
22	COMMITTEE FOR CHILDREN	\$999.00	Progressive Financial Services, Inc.	\$825.34
23	COSTCO	\$897.62	RAPTOR TECHNOLOGIES, LLC	\$960.00
24	CRESCENT ELEC SUPPLY CO	\$562.51	READ NATURALLY	\$581.00
25	CURRICULUM ASSOCIATES	\$959.84	SCHOLASTIC INC.	\$813.59
26	DISCOUNT SCHOOL SUPPLY	\$612.84	SCHOLASTIC STORE ONLINE	\$813.82
27	DUPAGE COUNTY HEALTH DEPARTMENT	\$525.00	SCHOOL DATEBOOKS	\$547.79
28	EBSCO	\$509.50	SIGN A RAMA	\$505.90
29	FOLLETT SOFTWARE (ORDER)	\$550.00	SIMPLEXGRINNELL (TYCO FIRE & SECURITY)	\$833.00
30	FP MAILING SOLUTIONS	\$730.46	TEM INC	\$519.00
31	GUARDIAN PROTECTIVE SERVICES	\$598.80	TESTONE MECHANICAL INC	\$844.50
32	IDES	\$860.00	TSA CONSULTING GROUP, INC	\$650.00
33	ILLINOIS ASBO	\$780.00	UNIVERSAL PUBLISHING	\$874.50
34	ILLINOIS PRINCIPALS ASSOCIATION	\$600.00	WAREHOUSE DIRECT	\$608.82
35	JONES SCHOOL SUPPLY CO (REMIT)	\$510.23	WASTE MANAGEMENT	\$800.00
36				
37				