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

Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

217-785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2023

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	**Oak Lawn CHSD 229**
RCDT NUMBER:	***07-016-2290-16***
ADDRESS:	**9400 Southwest Hwy Oak Lawn, IL 60453 2372**
COUNTY:	**Cook**
NAME OF NEWSPAPER WHERE PUBLISHED:	**Oak Lawn Independent**

Annual Statement of Affairs Instructions

DISTRICT TYPE	
Elementary	
High School	X
Unit	
Joint Agreement	

ASSURANCE

YES **X**

The Annual 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	**VALUE**
WORKS OF ART & HISTORICAL TREASURES	
LAND	2,920,274
BUILDING & BUILDING IMPROVEMENTS	48,339,999
SITE IMPROVEMENTS & INFRASTRUCTURE	7,000,730
CAPITALIZED EQUIPMENT	17,580,177
CONSTRUCTION IN PROGRESS	956,464
Total	76,797,644

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	0
NINTH	437
TENTH	485
ELEVENTH	441
TWELFTH	453
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	1,698
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	154
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	58
PART-TIME	24
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.255300
OPERATIONS & MAINTENANCE	0.501900
BOND & INTEREST	0.288500
TRANSPORTATION	0.167300
MUNICIPAL RETIREMENT	0.033500
SOCIAL SECURITY	0.055800
WORKING CASH	0.011200
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	0.088900
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	896,533,839
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	527,994
TOTAL LONG-TERM DEBT ALLOWED	61,860,835

46		**Total Secondary**			1,816		**TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023**		9,575,000
47		**Total District**			1,816		**PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY**		15.48%
48									
49		*Form 50-37* 6/23							

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2023

Student Activity Funds should be listed separately (on Lines 40, 42-43).

	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
8	**CURRENT ASSETS (100)**										
9	Cash (Accounts 111 thru 115)		19,926,525	710,551	676,375	3,227,690	1,003,244		4,730,367	0	1,007,166
10	Investments	120									
11	Taxes Receivable	130									
12	Interfund Receivables	140									
13	Intergovernmental Accounts Receivable	150									
14	Other Receivables	160									
15	Inventory	170									
16	Prepaid Items	180									
17	Other Current Assets	190									
18	**Total Current Assets**		19,926,525	710,551	676,375	3,227,690	1,003,244	0	4,730,367	0	1,007,166
19	**CURRENT LIABILITIES (400)**										
20	Interfund Payables	410									
21	Intergovernmental Accounts Payable	420									
22	Other Payable	430									
23	Contracts Payable	440									
24	Loans Payable	460									
25	Salaries & Benefits Payable	470	(21,567)	14,522							
26	Payroll Deductions & Withholdings	480									
27	Deferred Revenues & Other Current Liabilities	490									
28	Due to Activity Fund Organizations	493									
29	**Total Current Liabilities**		(21,567)	14,522	0	0	0	0	0	0	0
30	**LONG-TERM LIABILITIES (500)**										
31	Long-Term Debt Payable	511									
32	**Total Liabilities**		(21,567)	14,522	0	0	0	0	0	0	0
33	Reserved Fund Balance	714	0	696,029	676,375	3,227,690	1,003,244				1,007,166
34	Unreserved Fund Balance	730	19,948,092						4,730,367	0	
35	Investments in General Fixed Assets										
36	**Total Liabilities and Fund Balances**		19,926,525	710,551	676,375	3,227,690	1,003,244	0	4,730,367	0	1,007,166
37											
38	**ASSETS/LIABILITIES for Student Activity Funds**										
39	**CURRENT ASSETS (100) for Student Activity Funds**										
40	**Student Activity Fund Cash and Investments**	**126**	632,494								
41	**CURRENT LIABILITIES (400) for Student Activity Funds**										
42	Total Current Liabilities For Student Activity Funds		0								
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	632,494								
44	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**		632,494								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	**Total ASSETS/LIABILITIES District with Student Activity Funds**											
47	Total Current Assets District with Student Activity Funds			20,559,019	710,551	676,375	3,227,690	1,003,244	0	4,730,367	0	1,007,166
48	Total Capital Assets District with Student Activity Funds											
49	**CURRENT LIABILITIES (400) District with Student Activity Funds**											
50	Total Current Liabilities District with Student Activity Funds			(21,567)	14,522	0	0	0	0	0	0	0
51	**LONG-TERM LIABILITIES (500) District with Student Activity Funds**											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	632,494	696,029	676,375	3,227,690	1,003,244	0	0	0	1,007,166
54	**Total Liabilities and Fund Balance District with Student Activity Funds**			20,559,019	710,551	676,375	3,227,690	1,003,244	0	4,730,367	0	1,007,166
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	**Description**		**Acct No**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement & Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
60	**Change in cash position**											
61	Fiscal Year 2023	- Cash and Investments		19,926,525	710,551	676,375	3,227,690	1,003,244	0	4,730,367	0	1,007,166
62	Fiscal Year 2022	- Cash and Investments*		15,273,811	2,524,663	754,825	2,541,903	966,462	0	4,541,218	175,403	1,035,286
63	Change in cash position			4,652,714	(1,814,112)	(78,450)	685,787	36,782	0	189,149	(175,403)	(28,120)
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023

Student Activity Funds should be listed separately (on Lines 34, 36, and 38).

	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
8	**RECEIPTS/REVENUES**										
9	Local Sources	1000	22,573,171	3,605,486	2,450,836	1,229,463	818,095	0	189,149	2,425	21,838
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	8,047,839	50,000	0	450,366	0	0	0	0	0
12	Federal Sources	4000	3,901,983	0	0	0	0	0	0	0	0
13	**Total Direct Receipts/Revenues**		34,522,993	3,655,486	2,450,836	1,679,829	818,095	0	189,149	2,425	21,838
14	*Rec./Rev. for "On Behalf" Payments*	3998	7,846,355								
15	**Total Receipts/Revenues**		42,369,348	3,655,486	2,450,836	1,679,829	818,095	0	189,149	2,425	21,838
16	**DISBURSEMENTS/EXPENDITURES**										
17	Instruction	1000	15,978,928				263,277			0	
18	Support Services	2000	11,281,192	5,469,600		994,042	518,006	0		178,916	49,958
19	Community Services	3000	2,408	0		0	30			0	
20	Payments to Other Districts & Govt Units	4000	2,613,366	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	2,529,286	0	0			0	0
22	**Total Direct Disbursements/Expenditures**		29,875,894	5,469,600	2,529,286	994,042	781,313	0		178,916	49,958
23	*Disb./Expend. for "On Behalf" Payments*	4180	7,846,355	0	0	0	0	0		0	0
24	**Total Disbursements/Expenditures**		37,722,249	5,469,600	2,529,286	994,042	781,313	0		178,916	49,958
25	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		4,647,099	(1,814,114)	(78,450)	685,787	36,782	0	189,149	(176,491)	(28,120)
26	**Other Sources of Funds**	7000	0	0	0	0	0	0	0	1,088	0
27	**Other Uses of Funds**	8000	1,088	0	0	0	0	0	0	0	0
28	**Total Other Sources/Uses of Funds**		(1,088)	0	0	0	0	0	0	1,088	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		4,646,011	(1,814,114)	(78,450)	685,787	36,782	0	189,149	(175,403)	(28,120)
30	**Beginning Fund Balances without Student Activity Funds - July 1, 2022**		15,302,081	2,510,143	754,825	2,541,903	966,462	0	4,541,218	175,403	0
31	Other Changes in Fund Balances - Increases (Decreases)										1,035,286
32	**Ending Fund Balances without Student Activity Funds - June 30, 2023**		19,948,092	696,029	676,375	3,227,690	1,003,244	0	4,730,367	0	1,007,166
33											
34	**Student Activity Fund Balance - July 1, 2022**		415,945								
35	**RECEIPTS/REVENUES -Student Activity Funds**										
36	Student Activity Fund Revenues	1799	1,386,094								
37	**DISBURSEMENTS/EXPENDITURES -Students Activity Funds**										
38	Student Activity Fund Expenditures	1999	1,169,545								
39	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		216,549								
40	**Student Activity Fund Balance - June 30, 2023**		632,494								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	**RECEIPTS/REVENUES (with Student Activity Funds)**										
43	Local Sources	1000	23,959,265	3,605,486	2,450,836	1,229,463	818,095	0	189,149	2,425	21,838
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	8,047,839	50,000	0	450,366	0	0	0	0	0
46	Federal Sources	4000	3,901,983	0	0	0	0	0	0	0	0
47	**Total Direct Receipts/Revenues**		35,909,087	3,655,486	2,450,836	1,679,829	818,095	0	189,149	2,425	21,838
48	*Rec./Rev. for "On Behalf" Payments*	3998	7,846,355	0	0	0	0	0		0	0
49	**Total Receipts/Revenues**		43,755,442	3,655,486	2,450,836	1,679,829	818,095	0	189,149	2,425	21,838
50	**DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)**										
51	Instruction	1000	17,148,473				263,277				
52	Support Services	2000	11,281,192	5,469,600		994,042	518,006	0		178,916	49,958
53	Community Services	3000	2,408	0		0	30				
54	Payments to Other Districts & Govt Units	4000	2,613,366	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	2,529,286	0	0			0	0
56	**Total Direct Disbursements/Expenditures**		31,045,439	5,469,600	2,529,286	994,042	781,313	0		178,916	49,958
57	*Disb./Expend. for "On Behalf" Payments*	4180	7,846,355	0	0	0	0	0		0	0
58	**Total Disbursements/Expenditures**		38,891,794	5,469,600	2,529,286	994,042	781,313	0		178,916	49,958
59	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		4,863,648	(1,814,114)	(78,450)	685,787	36,782	0	189,149	(176,491)	(28,120)
60	Total Other Sources/Uses of Funds		(1,088)	0	0	0	0	0	0	1,088	0
61	**Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023**		20,580,586	696,029	676,375	3,227,690	1,003,244	0	4,730,367	0	1,007,166
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

Oak Lawn CHSD 229	9400 Southwest Hwy Oak Lawn, IL 60453 2372	708-741-5600	7:30 AM - 3:30 PM
School District/Joint Agreement Name	*Address*	*Telephone*	*Office Hours*

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.

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

Statement of Operations as of June 30, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	22,573,171	3,605,486	2,450,836	1,229,463	818,095	0	189,149	2,425	21,838
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	8,047,839	50,000	0	450,366	0	0	0	0	0
Federal Sources	4000	3,901,983	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		34,522,993	3,655,486	2,450,836	1,679,829	818,095	0	189,149	2,425	21,838
Total Direct Disbursements/Expenditures		29,875,894	5,469,600	2,529,286	994,042	781,313	0		178,916	49,958
Other Sources/Uses of Funds		(1,088)	0	0	0	0	0	0	1,088	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		15,302,081	2,510,143	754,825	2,541,903	966,462	0	4,541,218	175,403	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	1,035,286
Ending Fund Balances without Student Activity Funds - June 30, 2023		19,948,092	696,029	676,375	3,227,690	1,003,244	0	4,730,367	0	1,007,166
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		20,580,586	696,029	676,375	3,227,690	1,003,244	0	4,730,367	0	1,007,166

	A	B	C	D	E	F	G
1		**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**					
2		GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
3		Salary Range: Less Than $25,000	Salary Range: $25,000 - $39,999	Salary Range: $40,000 - $59,999	Salary Range: 60,000 - $89,999	Salary Range: $90,000 and over	
4		BINGENHEIMER, GAIL P	ANGELO, DOROTHY M	Dempsey, Erin E	ALTENBURG, COLIN M	ARTHUR, MATTHEW T	

	A	B	C	D	E	F
1	**PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER $2,500 EXCLUDING WAGES AND SALARIES**					
2	Person, Firm, or Corporation	Aggregate Amount				
3	3B Saw & Tool Inc.	12,071.98				
4	A'viands LLC	463,183.80				
5	A.E.R.O. Special Education Cooperative	2,843,664.26				
6	AAR Maintenance Inc.	2,950.00				
7	Academic Tutoring, LLC	5,839.18				
8	Accurate Biometrics	5,100.00				
9	ACRESSA INSURANCE	10,275.77				
10	Acutrans	7,266.25				
11	Adobe Systems Inc,	4,920.00				
12	Air Cleaning Specialists	2,568.80				
13	Amazon	8,114.67				
14	Amazon Capital Services	33,293.77				
15	Amber Mechanical Contractors, Inc.	5,339.62				
16	Ameri Flex	2,558.90				
17	American Eagle.Com, Inc	6,362.00				
18	American School Counselor Association	2,700.00				
19	AMERIFLEX	45,073.06				
20	Anderson Lock	62,115.30				
21	Andy Frain Services, Inc.	3,173.85				
22	Apple, Inc.	490,448.05				
23	Aqua Pure Enterprises, Inc.	4,731.07				
24	Archer Electrical Supplies	3,851.70				
25	AT&T	60,723.74				
26	ATI Physical Therapy.	79,000.00				
27	Avidia Bank	3,026.84				
28	B&H Photo-Video	64,406.01				
29	Bannerville USA, Inc.	13,305.00				
30	BESTCO HARTFORD	102,646.55				
31	Bettenhausen of Tinley Park	49,190.00				
32	Blue Cross/Blue Shield Of Illinois	3,286,459.78				
33	BMO Mastercard	689,646.03				
34	Brain Pop LLC	3,130.00				
35	Brightly Software, Inc.	4,217.27				
36	Bruno's Tuckpointing	18,900.00				
37	BSN Sports	20,456.57				
38	Buckeye Cleaning Centers	3,606.00				
39	Calculators Inc	3,337.79				
40	Camplin Environmental Services, Inc.	2,700.00				
41	CarMax Auto Superstores, Inc.	24,529.78				
42	Carousel Digital Signage	2,950.00				
43	CCC Holdings, Inc.	956,463.54				
44	Chaney Electronics, Inc	3,589.20				
45	Chicago Flyhouse, Inc.	49,149.00				
46	Cintas Corporation (uniform)	3,044.75				

	A	B	C	D	E	F
47	Code HS, Inc.	7,500.00				
48	College Board	31,503.00				
49	College Board - Springboard	7,110.00				
50	ComEd	43,888.16				
51	Communications Audit Services, LLC	12,800.00				
52	Conserv FS, Inc.	15,359.75				
53	Cooperative Association For Spec Educ	37,801.35				
54	Costume World Inc.	2,693.00				
55	Cummins Sales and Service	6,588.79				
56	Current Technologies	9,239.61				
57	Daniels Printing & Office Supply	3,686.23				
58	Dearborn Life Insurance Company	25,744.93				
59	DeFranco Plumbing	2,991.50				
60	Demco Inc.	6,835.67				
61	Dickinson, Phyllis	3,734.04				
62	Diligent Corporation	2,700.00				
63	Direct Fitness Solutions	19,545.61				
64	Diverzify	12,549.00				
65	DLA Architects, Ltd.	367,461.17				
66	Do-All Fence, Inc.	18,330.00				
67	Dollamur LP	11,597.00				
68	Dreisilker Electric Motors, Inc.	5,062.04				
69	Duffy Design	10,828.02				
70	E.F.T.P.S (Deduction Vendor)	3,224,086.36				
71	Easter Seals Metropolitan Chicago	72,971.69				
72	Ecolab, Inc.	3,044.81				
73	Edlio, LLC Collections	8,933.60				
74	EDpuzzle, Inc.	2,850.00				
75	Eduspire Solutions LLC	5,900.00				
76	Elim Christian Services	72,408.17				
77	Embrace Education	7,000.00				
78	ExploreLearning	6,912.50				
79	FIRST Educational Resources	13,700.00				
80	First Student, Inc.	32,675.50				
81	Follett School Solutions, Inc.	5,068.70				
82	Formal Fashions Inc	5,225.46				
83	Frank Cooney Company	156,010.30				
84	Frontline Technologies Group, LLC	30,334.82				
85	Gale/Cengage Learning	6,701.41				
86	Garden Electric, Inc.	11,307.77				
87	Geocon Professional Services, LLC	11,196.00				
88	GRAINGER	18,316.36				
89	Grimco, Inc.	4,688.60				
90	Hanover Insurance Group	2,626.00				
91	Heartland Business Systems, LLC	520,982.76				
92	Helping Hand Center	92,652.44				

	A	B	C	D	E	F
93	HOH Water Technology, Inc.	5,932.92				
94	Home Depot Credit Services	6,432.89				
95	Houghton Mifflin Harcourt Publishing Co.	5,777.37				
96	HUDL	9,150.00				
97	IdentiSys, Inc.	5,132.09				
98	IGS Energy	60,420.26				
99	IL Dept of Employment Security	3,148.00				
100	Ill. Municipal Retirement Fund	507,000.39				
101	Illinois Association of School Boards	16,605.00				
102	Illinois Department Of Revenue	839,770.54				
103	Imagine Learning LLC	10,083.00				
104	Imagine Learning, LLC	4,560.00				
105	Imprest Fund - Oak Lawn Community H S	157,106.86				
106	INSPEC, Inc.	32,428.50				
107	Instructure, Inc.	21,320.00				
108	Integrity Audio Solutions	11,444.00				
109	Integrity Audio Solutions, Inc.	9,953.00				
110	Integrity Sign	9,253.00				
111	Interiors For Business, Inc.	120,968.12				
112	Interstate Electronics Company	54,034.54				
113	Intrado Interactive Services Corporation	8,145.06				
114	IS Corp	3,000.00				
115	IXL LEARNING	11,375.00				
116	J.W. Pepper & Son, Inc.	3,718.08				
117	Jamf Software	17,100.00				
118	Johnson Controls Fire Protection LP	24,215.20				
119	Johnson Controls Security Solutions	4,359.24				
120	Johnson, David	4,200.00				
121	Joseph McCurdy	2,715.93				
122	Jostens	15,695.95				
123	Jump Transportation LLC	12,665.00				
124	K-12 by Elior	3,992.64				
125	Kajeet, Inc.	5,926.50				
126	LEAF	26,303.28				
127	LearnWell	4,303.13				
128	LMC	119,501.55				
129	Lockdown Security, LLC	4,320.00				
130	Mark Your Space Inc.	21,395.16				
131	Martin Whalen Office Solultions, Inc.	10,564.35				
132	Matthew Paving Inc.	758,319.50				
133	MC Squared Energy	209,394.20				
134	McGraw-Hill School Ed. Holdings, LLC	2,803.05				
135	Medco Supply Company	3,560.21				
136	Membean, Inc.	12,700.00				
137	Menards Inc	14,571.15				
138	Menta Sports Academy	198,495.13				

	A	B	C	D	E	F
139	Mesirow Insurance Services, Inc.	225,377.50				
140	Midwest Event Solutions, LLC	4,127.50				
141	Moraine Area Career Systems	4,247.00				
142	Moraine Valley Community College	26,832.00				
143	Murphy, Kathleen	4,550.00				
144	NameCoach, Inc.	5,000.00				
145	Nasco Education LLC	2,573.70				
146	NCS Pearson, Inc.	12,358.25				
147	Netrix, LLC	16,583.81				
148	Neuco, Inc.	9,010.06				
149	Nevco Sports, LLC	20,098.89				
150	New Century Federal Credit Union	111,360.00				
151	Newsela Inc.	7,200.00				
152	Nicor Gas	25,421.70				
153	None	13,655.00				
154	NoRedInk Corp.	10,500.00				
155	O'Hara Sports, Inc.	11,624.00				
156	Oak Lawn High School Teachers Union	137,824.01				
157	Oak Lawn Hometown School/Dist. #123	8,172.60				
158	OSMFM, Ltd.	63,773.18				
159	Otto Baum Company, Inc.	228,279.75				
160	Palos Lanes	6,594.00				
161	Panorama Education, Inc.	6,500.00				
162	Pap Consulting, Inc.	45,158.78				
163	Parkland Preparatory Academy	92,381.53				
164	Pentegra Systems LLC	39,552.00				
165	Per Mar Security Services	7,419.68				
166	Perspectives	4,284.00				
167	Phillips Carpet & Furniture Cleaning	4,208.00				
168	Pitney Bowes Global Financial Serv. LLC	3,057.02				
169	Pitney Bowes Reserve Account	20,789.75				
170	PLTW	3,200.00				
171	Polar Electro, Inc.	5,473.50				
172	PowerSchool Group, LLC	11,673.94				
173	Printer Showcase	5,938.00				
174	Proven IT	22,908.63				
175	Quill Corporation	2,912.51				
176	Quinlan & Fabish Music Company	3,136.40				
177	R & RS	5,114.00				
178	Reavis High School Dist. #220	2,645.00				
179	Rebel Athletic, Inc.	8,496.00				
180	Renaissance	17,530.47				
181	RICHLEE VANS CR	767,717.45				
182	Riddell/All American Sports Corp.	26,530.67				
183	Riddiford Roofing Company	102,580.00				
184	Ridgeland School District 122	5,109.73				

	A	B	C	D	E	F
185	Robinson, John	4,900.00				
186	Rockler Woodworking & Hardware	4,557.00				
187	RSM US LLP	29,750.00				
188	Rumel, Kelly	4,200.00				
189	Rutledge Printing Company	7,766.08				
190	Santo Sport Store	6,439.80				
191	Savvas Learning Co.	14,769.00				
192	School Health Corporation	4,126.40				
193	Secured Tech Solutions	2,990.00				
194	Securly, Inc	8,982.60				
195	SELF	64,679.00				
196	Service Sanitation, Inc	8,571.81				
197	Sherwin Williams - 3705	8,758.62				
198	Shorewood Home & Auto, Inc.	14,826.26				
199	Sight and Sounds for Kids, Inc.	3,576.00				
200	Skyward Accounting Dept	16,647.00				
201	Soaring Eagle Academy, Inc.	104,292.14				
202	South Cook ISC4	46,092.00				
203	South Suburban Conference	12,000.00				
204	Spartan Educational Foundation	3,611.90				
205	Special Education Systems, Inc.	32,754.00				
206	State Disbursement Unit	17,867.98				
207	Stony Creek Golf Course	3,124.00				
208	Stuckey Construction Company, Inc.	472,371.50				
209	Sunrise Charter Services	121,813.00				
210	Teachers Retirement System	1,741,548.04				
211	Teachers' Health Insurance Security_9170	260,940.56				
212	Tex La Tees's LLC	7,638.36				
213	THE HOME DEPOT PRO	78,966.69				
214	The OMNI Group	603,840.19				
215	Thomson Reuters	7,550.40				
216	Threat Assessment Executives, LLC	19,800.00				
217	Timeout Services, LLC	7,125.00				
218	Township School Treasurer Cost	109,512.11				
219	Trane U.S., Inc.	58,271.67				
220	Turnitin, LLC	7,720.00				
221	Twin Supplies, Ltd.	48,563.00				
222	Uline	23,268.48				
223	United Radio Communications, Inc.	5,561.17				
224	Universal Taxi Dispatch, Inc.	30,671.00				
225	UNUM Life Insurance Company of America	5,853.25				
226	Urban Elevator Service, LLC	8,051.30				
227	Veritiv Operating Company	17,327.70				
228	Village of Oak Lawn	138,168.98				
229	Vista Higher Learning	9,699.62				
230	VOYA - TRS SSP	25,604.28				

	A	B	C	D	E	F
231	Warehouse Direct	24,103.53				
232	WM Corporate Services, Inc.	24,346.33				
233	Woodcraft	5,996.00				
234	Woodshop Repair, LLC	3,440.00				
235	Yellow Folder	5,616.00				
236	Zentel Tech	3,866.00				
237	Zone Transportation LLC	24,699.00				
238	Zoro Tools, Inc.	8,218.50				

	A	B	C	D	E	F
1		**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $1,000 TO $2,500 EXCLUDING WAGES AND SALARIES**				
2		Person, Firm, or Corporation	Aggregate Amount			
3		5-Star Students	1,000.00			
4		Access Master	1,044.00			
5		Anderson Pest Solutions	1,967.30			
6		Andrew High School	1,025.00			
7		Arena Lanes	1,500.71			
8		Argo Community High School	1,250.00			
9		Badminton Warehouse	2,150.00			
10		Barrera, Christian	1,001.00			
11		Bettenhausen, Denise	1,250.00			
12		BHFX Imaging	1,900.00			
13		Bilingual Speech Solutions	1,625.00			
14		Blank Shirts, Inc.	2,491.76			
15		Cengage Learning, Inc.	2,052.00			
16		Chicago Tribune Media Group	1,794.50			
17		Cintas Fire Protection	1,500.26			
18		Community Unit School District 201	2,080.00			
19		Compass Health Center PLLC	1,826.00			
20		Compass Virtual Health Center PLLC	1,254.00			
21		Cypress Professional Group, LLC	1,100.00			
22		Dost Valuation Group, Ltd.	1,281.25			
23		Duke's Ace Hardware	1,113.65			
24		EBSCO Industries, Inc.	1,833.43			
25		First To The Finish	1,196.00			
26		Follett Content Solutions, LLC	1,858.21			
27		Gallagher, Rylee	1,118.00			
28		Garcia, Indel	1,001.00			
29		Girgis, Jacklen	1,500.00			
30		Goodman, Brian	1,475.00			
31		H.M. Witt & Company	1,390.00			
32		Halogen Supply Company, Inc.	1,064.25			
33		Harris School Solutions	1,176.22			
34		Howies Athletic Tape	1,861.62			
35		K-Log, Inc.	1,384.67			
36		Karlin, Kenneth J.	1,500.00			
37		Kuchyt, Chris	1,361.13			
38		Lansing Sport Shop, Inc.	1,342.00			
39		Lawson Screen & Digital Products, Inc.	1,841.42			
40		Lockport Township High School	1,085.00			
41		M-F Athletic Co	1,831.35			
42		Martinez, Isabel	1,001.00			
43		Messenger Press, Inc.	1,390.62			
44		National Center for College and Career	1,300.00			
45		National Lift Truck, Inc.	1,550.65			
46		Neff Company	1,503.60			

	A	B	C	D	E	F
47		Oak Forest High School	1,250.00			
48		Overdrive, Inc.	1,000.00			
49		Penn State Industries	2,489.50			
50		Pietrzak, Emily	1,001.00			
51		PMA Securities, Inc.	2,000.00			
52		ProQuest LLC	2,140.47			
53		Refrigeration Systems of Illinois	1,113.74			
54		Regep, Victoria	1,001.00			
55		Reinders, Inc.	1,266.15			
56		Reliable Fire Equipment Company	2,419.15			
57		Resurgence Legal Group, PC	2,035.17			
58		Rexford Rand Corporation	1,528.41			
59		Rival5 Technologies Corp.	1,788.13			
60		S/P2	1,272.00			
61		School Specialty	1,510.64			
62		School Nurse Supply Inc	2,489.21			
63		School Specialty LLC	1,880.02			
64		Schroeder Material, Inc.	1,952.94			
65		Scope	2,120.00			
66		Sertoma Centre, Inc.	1,050.00			
67		Soccer 2000	2,457.00			
68		Southwest Regional Publishing	1,071.71			
69		Stratasys, Inc.	1,052.36			
70		Swank Motion Pictures	2,310.00			
71		The Bandman's Company	1,645.20			
72		The New York Times Company	1,658.80			
73		The Scope Shoppe, Inc	1,838.00			
74		Tinley Park High School	1,050.00			
75		Training Concepts	2,082.00			
76		VOYA - ROTH TRS SSP	1,038.48			