

1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.					ILLINOIS STATE BOARD OF EDUCATION					Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.
2						School Business Services					
3						217-785-8779					
4						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5						June 30, 2024					
6						(Section 10-17 of the School Code)					
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Elmwood Park CUSD 401			Annual Statement of Affairs Instructions			DISTRICT TYPE		
10	RCDT NUMBER:		06-016-4010-26						Elementary		
11	ADDRESS:		8201 W Fullerton Ave Elmwood Park, IL 60707 2449						High School		
12	COUNTY:		Cook						Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Elm Leaves						Joint Agreement		
14											
15						ASSURANCE					
16						YES <input checked="" type="checkbox"/> 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.)					
17											
18											
19	CAPITAL ASSETS					VALUE					
20	WORKS OF ART & HISTORICAL TREASURES					0					
21	LAND					1,499,585					
22	BUILDING & BUILDING IMPROVEMENTS					72,037,640					
23	SITE IMPROVEMENTS & INFRASTRUCTURE					0					
24	CAPITALIZED EQUIPMENT					2,753,659					
25	CONSTRUCTION IN PROGRESS					66,038,566					
26	Total					142,329,450					
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN					73					
30	KINDERGARTEN					186					
31	FIRST					199					
32	SECOND					214					
33	THIRD					181					
34	FOURTH					161					
35	FIFTH					188					
36	SIXTH					199					
37	SEVENTH					210					
38	EIGHTH					251					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)										
40	Total Elementary					1,862					
41	NINTH					240					
42	TENTH					260					
43	ELEVENTH					254					
44	TWELFTH					235					
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)										
46	Total Secondary					989					
47	Total District					2,851					
48											
49											

YES 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.)

SIZE OF DISTRICT IN SQUARE MILES	2
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	2,562
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	260
PART-TIME	5
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	95
PART-TIME	20
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.108000
OPERATIONS & MAINTENANCE	0.377000
BOND & INTEREST	0.471900
TRANSPORTATION	0.313600
MUNICIPAL RETIREMENT	0.046600
SOCIAL SECURITY	0.046600
WORKING CASH	0.000100
FIRE PREVENTION & SAFETY	0.007800
TORT IMMUNITY	0.000200
CAPITAL PROJECTS	0.377000
SPECIAL EDUCATION	0.404000
LEASING	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	644,672,577
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	251,598
TOTAL LONG-TERM DEBT ALLOWED	88,964,816
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	78,707,809
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	88.47%

	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			37,980,961	2,307,664	11,896,209	3,401,174	2,151,837	25,543,700	2,368,988	295,784	650,264
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			12,614,821	1,347,735	3,752,322	1,041,163	258,598	7,500,195	232	466	41,090
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	1,667,011	0	0	0	0	38,851	0	295,318	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			37,980,961	2,307,664	11,896,209	3,401,174	2,151,837	25,543,700	2,368,988	295,784	650,264
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 2024 - Cash and Investments			25,270,455	1,192,480	8,007,432	2,324,442	1,884,243	24,803,719	2,368,747	295,301	626,113
62	Fiscal Year 2023 - Cash and Investments*			19,832,718	2,868,215	9,013,630	1,697,767	2,348,129	51,195,663	2,320,230	296,619	620,202
63	Change in cash position			5,437,737	(1,675,735)	(1,006,198)	626,675	(463,886)	(26,391,944)	48,517	(1,318)	5,911
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	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, 2024										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	23,446,070	2,168,294	7,695,810	1,710,512	589,671	1,145,007	48,526	6,996	60,064
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	15,904,360	50,000		488,041					
12	Federal Sources	4000	4,079,747				32,320	1,197,371			
13	Total Direct Receipts/Revenues		43,430,177	2,218,294	7,695,810	2,198,553	621,991	2,342,378	48,526	6,996	60,064
14	Rec./Rev. for "On Behalf" Payments	3998	11,071,450								
15	Total Receipts/Revenues		54,501,627	2,218,294	7,695,810	2,198,553	621,991	2,342,378	48,526	6,996	60,064
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	24,195,316				431,582				
18	Support Services	2000	11,993,944	3,735,162		1,516,081	635,169	30,652,693		8,297	71,092
19	Community Services	3000	184,999				9,733				
20	Payments to Other Districts & Govt Units	4000	1,736,473				13				
21	Debt Services	5000			9,091,386						
22	Total Direct Disbursements/Expenditures		38,110,732	3,735,162	9,091,386	1,516,081	1,076,497	30,652,693		8,297	71,092
23	Disb./Expend. for "On Behalf" Payments	4180	11,071,450	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		49,182,182	3,735,162	9,091,386	1,516,081	1,076,497	30,652,693		8,297	71,092
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,319,445	(1,516,868)	(1,395,576)	682,472	(454,506)	(28,310,315)	48,526	(1,301)	(11,028)
26	Other Sources of Funds	7000	297,128		525,833						
27	Other Uses of Funds	8000	525,833								
28	Total Other Sources/Uses of Funds		(228,705)	0	525,833	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		5,090,740	(1,516,868)	(869,743)	682,472	(454,506)	(28,310,315)	48,526	(1,301)	(11,028)
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		19,960,588	2,476,797	9,013,630	1,677,539	2,347,745	46,353,820	2,320,230	296,619	620,202
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		25,051,328	959,929	8,143,887	2,360,011	1,893,239	18,043,505	2,368,756	295,318	609,174
33											
34	Student Activity Fund Balance - July 1, 2023		282,041								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	287,673								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	254,902								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		32,771								
40	Student Activity Fund Balance - June 30, 2024		314,812								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	23,733,743	2,168,294	7,695,810	1,710,512	589,671	1,145,007	48,526	6,996	60,064
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	15,904,360	50,000	0	488,041	0	0	0	0	0
46	Federal Sources	4000	4,079,747	0	0	0	32,320	1,197,371	0	0	0
47	Total Direct Receipts/Revenues		43,717,850	2,218,294	7,695,810	2,198,553	621,991	2,342,378	48,526	6,996	60,064
48	Rec./Rev. for "On Behalf" Payments	3998	11,071,450	0	0	0	0	0		0	0
49	Total Receipts/Revenues		54,789,300	2,218,294	7,695,810	2,198,553	621,991	2,342,378	48,526	6,996	60,064
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	24,450,218				431,582				
52	Support Services	2000	11,993,944	3,735,162		1,516,081	635,169	30,652,693		8,297	71,092
53	Community Services	3000	184,999	0		0	9,733				
54	Payments to Other Districts & Govt Units	4000	1,736,473	0	0	0	13	0		0	0
55	Debt Services	5000	0	0	9,091,386	0	0			0	0
56	Total Direct Disbursements/Expenditures		38,365,634	3,735,162	9,091,386	1,516,081	1,076,497	30,652,693		8,297	71,092
57	Disb./Expend. for "On Behalf" Payments	4180	11,071,450	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		49,437,084	3,735,162	9,091,386	1,516,081	1,076,497	30,652,693		8,297	71,092
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,352,216	(1,516,868)	(1,395,576)	682,472	(454,506)	(28,310,315)	48,526	(1,301)	(11,028)
60	Total Other Sources/Uses of Funds		(228,705)	0	525,833	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		25,366,140	959,929	8,143,887	2,360,011	1,893,239	18,043,505	2,368,756	295,318	609,174
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, 2024

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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:

Elmwood Park CUSD 401 **8201 W Fullerton Ave Elmwood Park, IL 60707 2449** **708-583-5840** **7:30 AM to 4:00 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, 2024 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, 2024

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	23,446,070	2,168,294	7,695,810	1,710,512	589,671	1,145,007	48,526	6,996	60,064
Flow-Through Receipts/Revenues from One District to Another District	2000									
State Sources	3000	15,904,360	50,000	0	488,041	0	0	0	0	0
Federal Sources	4000	4,079,747	0	0	0	32,320	1,197,371	0	0	0
Total Direct Receipts/Revenues		43,430,177	2,218,294	7,695,810	2,198,553	621,991	2,342,378	48,526	6,996	60,064
Total Direct Disbursements/Expenditures		38,110,732	3,735,162	9,091,386	1,516,081	1,076,497	30,652,693		8,297	71,092
Other Sources/Uses of Funds		(228,705)	0	525,833	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2023		19,960,588	2,476,797	9,013,630	1,677,539	2,347,745	46,353,820	2,320,230	296,619	620,202
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2024		25,051,328	959,929	8,143,887	2,360,011	1,893,239	18,043,505	2,368,756	295,318	609,174
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		25,366,140	959,929	8,143,887	2,360,011	1,893,239	18,043,505	2,368,756	295,318	609,174

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.</i>					
4						
5	Elmwood Park CUSD 401	District				
6	708-583-5840	Phone				
7	7:30 AM to 4:00 PM	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	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	
12	BUCKNER, ELIZA		ALANIS, ANDREA K	ACCETTURA, MICHELLE MARIE	ANDERSON, BROOKE K	
13	PENA, PATRICIA		ALLSTEADT-BELMONTE, SKYLER K	AHLMANN, KENDAL	ANICHINI, MARY THERESE T	
14	PEREZ-SANTANA, JULIETA		ANAYA, MARIA	ALEXANDER, JENNIFER M	BALDRIDGE, WILLIAM T	
15	PIERCE, FLETICIA C		ARROYO, VERONICA	ALFAFARA, MARY	BARNES, JESSICA L	
16	TOBIN, SAMANTHA		BARATTA, JOYCE M	ALTSHULER, SARAH ARIEL	BARON, PATRICIA L	
17			BLAIS, SHEALYN HANNAH	ANDREWS ANGELA	BARTOLOMEI, ELENA C	
18			BOEHM, EMILY R	ARREOLA, JOSE	BELLUOMINI, KAREN A	
19			BORZELL, ABIGAIL KATHLEEN	BARRINGTON, VICTORIA S	BERKERY, LISA M	
20			CASTELLANOS, MARCK	BLACK, ALYSSA A	BERNAS, MARCIA C	
21			DOSSEY, MADELEIGH	BLUNIER, KATIE C	BIETERMAN, MARGARET M	
22			DURKIN, CAROL D	BOZEK, AGNIESZKA K	BLAIR, STACEY A	
23			DZIADOSZ, SHANE MATTHEW	BREMER, MEGAN	BLAKE, MARTIN F	
24			EDMUNDS, SYDNEY	BULTAS, MATTHEW L	BOLIN, ANTHONY	
25			FIORE, VINCENT P	BYRD, CAITLIN M	BRAHMBHATT, YATIN	
26			FRIESL, JASON C	CAMPANELLA, GINA C	BREITZMAN, CAMI J	
27			GAUTHIER, ANDREA M	CAMPBELL, BRIANNA C	BRODE-RICO, AMANDA	
28			GERAGHTY, MARIE C	CAMPBELL, LAUREN C	BYRNE, COLLEEN M	
29			GRABOWSKI, LEAH E	CIEZKOWSKA, IWONA	BYRNES, DOMINIQUE A	
30			GRAF, MACEY	CLEYS, VANESSA VICTORIA	CANNICI, GINA M	
31			GUIRACOCHA, ZELEYDE ASHTAROTH	CONTRERAS, RAFAEL	CAPUTO, COURTNEY C	
32			GUTSMIEDL, KELLY E	CORDERO-ANDRADE, ELIZABETH	CARIN, MEG	
33			HALL, JENNIFER LYNN	DABBS, MEREDITH R	CELMER, AARON J	
34			HARRELL, JENNIFER MARIE	DENNEEN, THOMAS M	COIA, HILARY B	
35			ILDEFONSO, JONATHAN	DENNISON, LISA M	CURTIN, CHARLES J	
36			KHRUPALO, ROMANIIA	DIAZ, ABRAHAM	DALY, STEPHANIE	
37			KULIKOWSKI, ALEXANDRA	DIGRINO, ALEXANDER T	DANIELS, DIANE M	
38			LADUZINSKY JR., MARK	DIVIACCHI, ELIZABETH PATRICIA	DEMAS, KATHERINE M	
39			LASKU, ORJOLA	DOYLE, JOHN F	DIFRISCO, MARIANNE F	
40			LENTINE, THOMAS P	EDWARDS, BERNADINE	DIZONNO, JACQUELINE T	
41			LEONE, FRANCESCA MARIE	FANE, CARLY RAE	DUTTON, SUSAN A	
42			LOMER, JULIE K	FELDMANN, KATHERINE A	FALDANI, PATRICIA J	
43			MANGIALARDI, LARA	FERRUSQUIA, CHRISTINA	FALK, ROGER J	
44			MARTINEK, IAN E	FIORITO, RICHELLE B	FLAHERTY-MICKUS, TRACY C	
45			MASTRIANNI, LAUREN C	FISHMAN, AMY E	FLOOD, BRIDGET M	
46			MICELI, MICHAEL	FOX, JULIE	FRANKLIN, NICOLE M	
47			MORALES, JAZMIN	FREITAG, KATHRYN J	FUENTES, KATHY S	
48			MORONEY, MARK	FURST, JOSEPH R	GAUTHIER, LEAH	
49			MORSE, COLLEEN	GAGLIANO, GINA M	GROENEVELD, ASHLEY L	
50			RAMOS, NOEMI E	GIUDICE, CHRISTIE N	HAGINS, STEPHANIE A	
51			REGNIER, JACQUELYN	GOMEZ, NATALIA JALIMA	HAGSTROM, KATHLEEN M	
52			ROCHA, GABRIELA A	GOODMAN, MICHAEL	HARTWIG, CHRISTIAN R	
53			RODRIGUEZ, RUBY	GORNEY, SANDRA JEAN	HAWES, SUSAN D	
54			ROE, AMY KAITLYN	GUENTHER, LAUREN R	HAWK, STEPHEN R	
55			ROMINSKI, RICHELLE MARIE	HEINEN, CHRISTINA MARIE	HEINEN, JOSHUA A	
56			RUIZ, MARGARITA DENNISE	HERRERA, MONICA	HOFFMEISTER, BECKY L	
57			SALVATINI, ROSEMARY G	HOFFMEISTER, BRIAN J	HONG, MAUREEN E	
58			SCHOENBECK, EMILY C	HOLFELTZ, JACQUELINE	JENNINGS, JAMES P	

59	A	B	C	D	E	F	G
60				STANEVA, ASSIA	HORVATH, KELSEY H	JOHNSON, MEGAN E	
61				STANTON, BRITTANY E	HUDSON, MARTYNA	KANAS, JAMIE M	
62				STRAZIS, CHARLOTTE M	INGRATTA, LOUIS JOSEPH	KATSANTONES, SANDRA A	
63				SULTAN, ZAYNA F	JOINER, JANEY ANN	KAZUK, KRISTEN L	
64				SWANSON, SETH E	KAUSE, JACLYN	KEIZER, DENNIS L	
65				TANGNEY, KELLY ANN	KELLEY-WINDISCH, MELISSA M	KISKA, BROOKE L	
66				TRYBULA, ALLISON JEAN	KILCOYNE, DANIELLE C	KORTELING, KAREN E	
67				VASEY, MICHAELA J	KRUEGER, TRACI D	KOZYRA, PAIGE S	
68				WAMBACH, KARA LEA	LITE, MICHELLE L	KROWKA, TOMASZ Z	
69				WELLNER, JENNA G	LYNAM, ANGELA MARIE	KUZNIEWSKI, FRANK M	
70					MACORATTI, ELLEN C	LASKOWSKI, TRACEY	
71					MARSICANO, LISA M	LAUX, LAURA A	
72					MARZILLO, LISA M	LAZZAROTTO, MATT J	
73					MCCANN, ANDREA M	LERNER, MATTHEW S	
74					MCEACHERN, GRANT D	LESTER, TYEDA M	
75					MEACHAM, ANNINA	LOFFREDO, LISA M	
76					MERKOURIS, KATHRYN T	LOTZ, TRACY S	
77					MESI, TIFFANY J	MAIONE, DOMENICA	
78					MESKE GOLZ, EMILY J	MANGIAMELE, KATHLEEN S	
79					METZGER, MARGARET	MCNICHOLS, EILEEN N	
80					MINELLI, PAIGE	MILLER, DAVID S	
81					MOFFETT, ANDRE	MORRISON-GARCIA, KATHLEEN M	
82					MURMANN, TIMOTHY R	MUNYAN, JAMES E	
83					NAKATSUKA, JAMES A	MURRAY, ELIZABETH M	
84					ORTMAN, LAURIE E	NAGLAK, DAREK	
85					PARAS, THERESE ELLEN	NOYES, DOUGLAS F	
86					POSMER, NEIL E	O'MAHOONEY, NORA C	
87					RAMIREZ, MAUREEN D	ONTIVEROS, KIMBERLY	
88					RAYSER, VICTORIA R	PAROLIN, DAVID	
89					RICCHIO, JEORGANNE MARIE	PARREN, JULIE M	
90					RILEY, KATHRYN FLYNN	PCONKA, NICOLE C	
91					ROCCO, MARISSA A	PENCZEK, DENISE	
92					ROGUS, TINA MARIE	POPPELWELL, MIKE D	
93					ROMANO, ROSEMARIE A	PREDOVICH, ROBERTA A	
94					ROSENZWEIG, CHRISTIAN M	QUIRK, MEGHAN A	
95					ROSENZWEIG, TARA	RHOADES, KYLE E	
96					RUNGE, LISA M	RICKENBRODE, ROXANNE M	
97					SANCHEZ, DIANA ERENDIRA	RIPPE, SARAH E	
98					SCHILTZ, LAUREN M	SCIMECA, LISA M	
99					SCHNEIDER, KIMBERLY K	SERPICO SAGE, AMANDA N	
100					SCHULLO, RIKKI R	SIEGEL, TODD M	
101					SHERIDAN, PATRICK G	SLOAN, TRACY A	
102					SNITKER, DEREK C	STEFANSKI-DOUGLAS, ANNE C	
103					SULLIVAN, LAURA C	STONE, LANE G	
104					SWINDLER, KELLY J	SWOPE, ANTHONY	
105					TERRY, TERRANCE MICHAEL	SYLVESTER, ANTHONY J	
106					THIBODEAU, MICHELLE A	TSAGALIS, ANGELO	
107					THOMAS, PATRICIA A	UHLER, PAUL W	
108					TOBIN, KAITLYN CURTA	VERO, AMYLYNN	
109					TRESKA, DHIMITRI	VRAVOSINOS, MARY	
110					TSAGALIS, JULIE	WILDES, DOUGLAS J	
111					UDELL, ANNETTE L	WOODS, KATHLEEN M	
112					WATKINS, KATHRYN MARY		
113					WEINBERG, MATTHEW		
114					WITKOS, JACEK D		
115					WOOF, VANESSA		
116					YAAKOV-KARMON, DANA		

A	B	C	D	E	F	G
117						
118	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
119						
120	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
121	ANAYA, FRANCISCO	ACOSTA, JOANNA	BELTRAN, MARISOL	ANAST, NICK		
122	BROWN, TABIA ONI	ALEMAN, JENNIFER A	BRITTEN, SAMUEL	CAMPBELL, TANYA		
123	DAVEY, DONNA M	ARENGA, MARINELLE PARAN	BYRON, PATRICIA A	CARLIN, QUIRINO		
124	DELUNA, SALMA	AVALOY, KYLE	DELUNA, DANIEL	CIBELLI, JOSEPH J		
125	DULING, RONALD	BRAGLIA, HEATHER BROOKE	DELUNA, RAUL	DEROSA, FRANK		
126	FERMAN, YOLANDA	BUFFALO, CORRINE N	GARCIA, HERBEIS	ERGASTOLO, ROSETTA		
127	FOX, JEANNE	BYRNE, MARILYN	GINCZYCKI, ANTHONY	GILES JR, ROBERT W		
128	GARCIA, REBECA	CIELLO, DIANDRA L	GIRKA, KELLI M	GLODZ, MAREK		
129	HATFIELD, CYNTHIA LEE	COLLAZO, JASON CAMERON	GUILLEN, ERICA	HARMON, SHANNON L		
130	JENKINS, KARA	CRUZ-GOMEZ, SHEYLA M	GUILLEN, ERICA	JERZYK, BARBARA A		
131	LOPEZ, SONIA	DAVEY, ASHLEY NICOLE	HENNINGS, OTHA M	KINANE, TOM		
132	MIRABILE, FELICIA	DAVILA-ALBARRAN, WENDY	JONES, DIAMOND	LASSELLE, ARTHUR JOSEPH		
133	MONAHAN, MEGAN	DEVITT, HALEY K	KAMINSKI, KIMBERLY M	LASSELLE, NANCY L		
134	PALERMO, ROBYN	FELCMAN, EVELINA	KOELLER, KURT	LUCCHETTO, SYLVIA		
135	ROMAN, TIMOTHY	FERNANDEZ, MARIA C	LAUREANO, LESLIE	MARTINEZ, JOEL		
136	SALGADO, CATALINA	FLEMING, MARGARET M	MENDOZA, ELIAS DIEGO	QUERCIO, CARMEN P		
137	SANCHEZ, ROSALYN	GALLO-ZIVOJNOVIC, GINA MARIE	MUELLER, JEREMY	SCHEIDT, MICHAEL		
138	SZWANKOWSKI, PATRICK	GROCHOLA, KATARZYNA	PARIS-COLON, STEFANIE LYN	TORRES, PEDRO A		
139	THOMS, JOSEPH	IHMOUD, LAURA	PARRY, DONALD M	URSO, DOMINICO		
140	VALE, MARIA	ILIOPOULOS, DANIELA	PORRECA JR, DAVID S	VIQUEZ, JASON		
141		IOVINELLI, TERESA	RUBINO, MARSHA G	VITKAUSKAS, SAULIUS		
142		JONES, BELINDA	SCHLANGER, KELLY	YAGER, DANIELLE M		
143		KHRUPALO, ROMANIA	SCUDIERO, JOSEPH F			
144		KOUTROUMANES, DINA	SELIX, DOUGLAS			
145		LAUREANO, LIZ AIMEE	STEEES, GINA			
146		LEISNIG, VALERIE ROSE	WURTZ, DENISE GAIL			
147		MACIAS, CLAUDIA				
148		MALAVE, NANCY				
149		MANZANO, SARAH E				
150		MAZZA, KRISTINE C				
151		NAROZHANSKA, TETYANA				
152		NIKOLS, IFIGENIA HARISIADIS				
153		RAMOS, MARISOL				
154		SARNO, MONICA				
155		SHANAHAN, KEELIA				
156		SIERANT, BOZENA K				
157		SPISHAKOFF, DINORA BELTRAN				
158		THEZAN, SHARON R				
159		TITO, JEAN C				
160		VACCARELLA, SAMANTHA A				
161		VARGAS, MARIA G				
162		WAGNER, JULIE A				
163		WASSOM, DEANNA M				
164		WEBB, DEBORAH A				
165		WESTON, AVERY K				
166		WILBON, RICO				
167		ZERANSKA, SYLWIA JOLANTA				
168						
169						

1	A	B	C	D	E	F
2	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES					
3	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
4	Elmwood Park CUSD 401		District			
5	708-583-5840		Phone			
6	7:30 AM to 4:00 PM		Office Hours			
7						
8	<i>This listing must be published in the local newspaper.</i>					
9	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
10	2080 MEDIA INC		4,000.00		KATHLEEN A HAMILTON	
11	A-1 ROOFING COMPANY		25,818.82		KELLY SERVICES	
12	AAA APPLIANCE SERVICE CENTER		10,404.65		KLEIN, THORPE, AND JENKINS LTD	
13	ACADEMIC THERAPY PUBLICATION		13,523.00		LARSON EQUIPMENT & FURNITURE	
14	ACS FILTERS & SERVICE		21,037.90		LASALLE NATIONAL TRUST	
15	ACTION FENCE CONTRACTORS INC.		34,710.00		LEARNWELL	
16	ACTIVE INTERNET TECHNOLOGIES LLC.		17,650.00		LEVEL DATA INC	
17	ADAPTIVEMALL.COM, LLC		4,205.00		LEYDEN HIGH SCHOOL DISTRICT 212	
18	AIG VALIC		22,800.00		LIFE FITNESS LLC	
19	AIR COMFORT, LLC		40,829.00		LIMINEX, INC	
20	ALARM DETECTION SYSTEMS, INC		2,717.44		LINCOLN INVESTMENT	
21	AMALGAMATED BANK OF CHICAGO		7,304,627.50		LISA WESTMAN CONSULTING, INC	
22	AMAZON CAPITAL SERVICES		264,084.71		LRS PORTABLES, LLC	
23	AMERGIS HEALTHCARE STAFFING, INC.		6,241.00		MAINE TOWNSHIP SCHOOL TREASURER	
24	AMERICAN CUSTOM SILKSCREENING		17,804.00		MARCIA BRENNER ASSOCIATES LLC	
25	AMERICAN SPEEDY PRINTING CENTERS		22,860.72		MARIA SANCHEZ	
26	AMITA GLENOAKS SCHOOL PLEASANT RIDG		45,557.32		MARK YOUR SPACE LLC	
27	AMPLIFIED IT, LLC		5,600.15		MAXIM STAFFING SOLUTIONS	
28	ANDERSON PEST CONTROL		5,179.23		MCGRAW HILL	
29	ANNA ZIAJA-CASTILLO		2,800.00		MELWOOD CUSTOM LANDSCAPERS INC	
30	APPLE		79,529.00		MENTA ACADEMY HILLSIDE	
31	APPLE COMPUTER, INC		25,007.98		MENTA ACADEMY HILLSIDE	
32	ARAMARK SERVICES, INC.		147,133.56		MENTA ACADEMY HILLSIDE	
33	ARBITERPAY TRUST ACCOUNT		40,000.00		MENTA ACADEMY MIDWAY SOUTHWEST	
34	ARTHUR J GALLAGHER RISK MANAGEMENT		73,326.00		MENTA ACADEMY MIDWAY SOUTHWEST	
35	ASCEND EDUCATION		3,500.00		MENTA ACADEMY OAK PARK	
36	ASPIRE FINANCIAL SERVICES		44,509.61		MENTA ACADEMY OAK PARK	
37	ATLAS BOBCAT, LLC		94,664.10		MENTA TECH ACADEMY	
38	AVERUS		6,082.80		MERISTEM ADVISORS LLC	
39	AXA EQUITABLE LIFE INSURANCE CO		341,883.54		MICHAEL'S UNIFORM COMPANY	
40	B & H FOTO & ELECTRONICS CORP		70,232.09		MIDCITY PLUMBING INC	
41	BAKER TILLY		54,000.00		MIDWEST MECHANICAL GROUP, LLC	
42	BALLARD & TIGHE		2,569.60		MIDWEST TRANSIT EQUIPMENT, INC	
43	BATTERY SERVICE CORPORATION		2,941.02		MNJ TECHNOLOGIES DIRECT, INC.	
44	BEARCOM		9,607.72		MOHAWK USA LLC	


	A	B	C	D	E	F
45		BEN WIERSUM SOUND TECHNOLOGY	120,696.71		MTG EDUCATIONAL SERVICES, LTD.	63,750.00
46		BENCHMARK EDUCATION COMPANY LLC	24,348.30		MUSIC AND ARTS	7,417.92
47		BENEDICTINE UNIVERSITY	7,740.00		N2Y	20,704.30
48		BETH M BIRSA	28,710.00		NAPERVILLE COMMUNITY TELEVISION	7,200.00
49		BILINGUAL EDUCATIONAL SPECIALIST IN	3,500.00		NASCO	4,294.32
50		BLACK HAWK PAVING & CONSTRUCTION	13,035.00		NATIONAL SOFTWASH INC.	7,200.00
51		BLICK ART MATERIAL	13,646.16		NAVIGATE360, LLC	27,735.30
52		BLUE STAR SECURITY, LLC.	32,190.00		NEARPOD INC.	3,215.00
53		BMO HARRIS	489,019.56		NETSPEC INC	7,200.00
54		BODY PLUMBING INC	3,099.85		NEUCO, INC	6,453.63
55		BOSMAN DISPOSAL	39,284.20		NEW HORIZON CENTER FOR THE DEVELOPM	275,940.16
56		BREX SOLUTIONS INC	229,035.00		NSSEO	68,900.06
57		BRITTEN SCHOOL	239,304.24		NWEA	96,350.00
58		BSN SPORTS	6,868.57		ODP BUSINESS SOLUTIONS, LLC	7,182.39
59		BSN SPORTS LLC	59,806.92		ORIGO EDUCATION	8,234.33
60		CAMCOR INC	15,649.24		PALDO SIGN & DISPLAY CO, INC	13,897.50
61		CANDOR HEALTH EDUCATION	3,855.00		PAP CONSULTING, INC	16,990.88
62		CAREER READY INC.	2,574.00		PARKLAND PREPARATORY ACADEMY	117,289.60
63		CATAPULT LEARNING	7,207.50		PDQ INTERMEDIATE INC	4,770.00
64		CBRE DESIGN COLLECTIVE, INC	15,121.10		PEERLESS NETWORK INC.	11,794.86
65		CDW GOVERNMENT INC	48,886.47		PEOPLE'S CAB	150,477.30
66		CENGAGE LEARNING	12,286.94		PERFORMANCE PIPING, INC	3,443.75
67		CERTIPORT	11,608.00		PETRARCA, GLEASON, BOYLE, & IZZO, L	3,725.00
68		CHICAGO TRIBUNE COMPANY	3,291.22		PIONEER ATHLETICS	3,017.73
69		CJW EDUCATIONAL CONSULTING	5,000.00		PITNEY BOWES BANK INC PURCHASE POWE	6,685.78
70		CLASS INTERCOM, LLC	3,945.00		POWER PAVING CONST.	17,800.00
71		CLEAVER BROOKS SALES AND SERVICE IN	14,605.00		POWERSCHOOL GROUP LLC	182,118.00
72		CODEHS	5,200.00		PROCARE THERAPY	155,225.00
73		COLLEGE BOARD	31,852.83		PROVIDENCE CAPITAL NETWORK, LLC	19,006.00
74		COLLINS SPORTS MEDICINE	2,708.33		PUROCLEAN DISASTER SERVICES	8,106.42
75		COMMERCIAL KITCHEN EQUIPMENT & SUPP	18,513.56		QUEST FOOD MANAGEMENT SERVICES LLC	1,060,621.40
76		COMMITTEE FOR CHILDREN	7,785.00		RAPTOR	2,625.00
77		COMPASS HEALTH CENTER OAKBROOK PLCC	3,202.50		RE WALSH & ASSOCIATES, INC	49,595.00
78		CONSERV FS, INC	8,140.88		RELIANCE STANDARD LIFE	29,972.59
79		CONSOLIDATED FLOORING OF CHICAGO LL	213,631.82		REMIND101, INC	8,778.00
80		CONSTELLATION ENERGY SERVICES-ELECT	355,287.41		RICHLIEE VANS INC	400,665.08
81		CONSTELLATION ENERGY SERVICES-GAS	122,059.82		RIDDELL ALL AMERICAN	4,876.84
82		CONWAY BUS COMPANY	1,054,803.00		RIDGEWOOD HIGH SCHOOL	6,050.00
83		COOPERATIVE ASSOCIATION FOR	76,819.06		RIFTON EQUIPMENT	3,975.00
84		CUBE INSTALL INC	4,211.00		RIVAL5 TECHNOLOGIES CORPORATION	114,618.84
85		CURRICULUM ASSOCIATES INC	7,876.80		ROY'S TREE SERVICE LLC	7,050.00
86		CUSTOM EDUCATION SOLUTIONS, INC.	4,498.80		RUSSO POWER EQUIPT	14,754.46
87		D.E.S. PAINTING, INC.	3,075.00		SASED	158,366.20
88		DBA:A-TRENDZ AUTO & TRUCK ACCESSORY	4,377.50		SAVVAS LEARNING COMPANY LLC	44,759.13

	A	B	C	D	E	F
89		DES PLAINES VALLEY REGION	17,845.00		SCHOLASTIC MAGAZINES	2,795.16
90		DILIGENT CORPORATION	3,120.00		SCHOOL HEALTH CORPORATION	3,866.12
91		DISTRIBUTIVE EDUCATION CLUBS OF ILL	17,545.10		SCHOOL NURSE SUPPLY	5,283.00
92		DLA ARCHITECTS, LTD.	725,576.61		SCHOOL OUTFITTERS	21,059.09
93		DOCUSIGN, INC	2,990.00		SCHOOL SAFETY SOLUTION, LLC	5,734.77
94		E.T. PADDOCK ENTERPRISES, INC.	16,112.00		SCHOOL SPECIALTY	2,648.48
95		EASTERSEALS	43,950.15		SCREENCASTIFY, LLC	3,685.00
96		EDGEMS MATH LLC	65,431.15		SECURITAS TECHNOLOGY CORPORATION	58,509.55
97		EDMENTUM, INC.	17,250.00		SELF	13,118.00
98		EDUCATIONAL BENEFIT COOPERATIVE	4,679,903.41		SHARON T RZYSKI	4,000.00
99		EDYNAMIC HOLDINGS LP	2,800.00		SITEIMPROVE INC	7,677.62
100		EHC INDUSTRIES	66,030.00		SKYWARD	28,549.72
101		ELEMENTAL SOLUTIONS LLC	15,932.05		SOARING EAGLE ACADEMY INC	98,311.79
102		ELEVATION GRAPHICS	11,025.00		SONITROL CHICAGOLAND WEST	464,312.44
103		ELMCREST BANQUETS	10,599.50		SPORTS FIELDS INC	26,395.00
104		ELMWOOD PARK CUSD 401	5,812.70		STATE OF ILLINOIS	1,169,114.51
105		ELMWOOD PARK EDUC TEAM	176,349.82		STUKENT INC	3,600.00
106		ELMWOOD PARK FLEX SPENDING	59,528.31		Sunbelt Staffing	178,844.38
107		EMBRACE EDUCATION	18,902.25		SUPERIOR SERVICE WINDOW CLEANING	9,370.00
108		ENGLER CALLAWAY BAASTEN & SRAGA LLC	46,472.00		SUSAN SCHULTZ	4,580.43
109		ENTOURAGE MANAGEMENT LLC	9,423.00		SWIFTREACH NETWORKS, LLC	6,664.50
110		E-RATE ONLINE, LLC	9,559.67		TAKKT AMERICA HOLDING, INC.	3,972.71
111		ESIC	241,028.00		TEACHERS RETIREMENT SYS	2,360,250.81
112		EVERYDAY SPEECH LLC	4,449.92		TEACHING STRATEGIES LLC	8,130.00
113		EXEMPLARS, INC	4,262.50		TEACHTOWN	44,771.76
114		EXERCISE CONNECTION CORPORATION	11,375.00		TECHNOLOGY CENTER OF DUPAGE	285,930.24
115		FIDELITY	4,080.00		TERRY'S FORD OF PEOTONE INC	51,707.00
116		FLASHLIGHT LEARNING, INC	5,475.00		THE MATH LEARNING CENTER	29,594.00
117		FLINN SCIENTIFIC INC	3,670.67		THERMOSYSTEMS	60,249.04
118		FOLLETT SCHOOL SOLUTIONS INC	6,467.68		THIS - ALL	365,186.99
119		FORMATIVE PSYCHOLOGICAL SERVICES	4,000.00		THOMSON REUTERS	7,040.63
120		FOX VALLEY FIRE & SAFETY	22,587.06		THYSSEN KRUPP ELEVATOR	35,988.26
121		FRANK COONEY COMPANY	1,166,491.56		TOUCH PROS	4,250.00
122		FRANKLIN PARK SCHOOL DISTRICT 84	3,617.42		TOUCHMATH LLC	52,220.00
123		FREDRIKSEN FIRE EQUIPMENT CO, INC	3,832.40		TRC	28,812.00
124		FRONTLINE TECHNOLOGIES GROUP LLC	27,868.28		TRIANGLE SCREEN PRINT	8,000.50
125		GEOCON PROFESSIONAL SERVICES	8,052.75		TRITON COLLEGE	40,534.43
126		GLOBAL INDUSTRIAL	5,697.17		TRUEGREEN COMMERCIAL	15,128.00
127		GOLD STAR LEARNING INC.	6,991.84		TWIN TOWERS EMBROIDERY	4,199.46
128		HEARTLAND PAYMENT SYSTEMS	5,282.75		ULINE	24,486.41
129		HEINEMANN	5,102.24		UMB BANK F/B/O PLAN MEMBER	77,044.00
130		HEINEMANN	14,040.44		UNIQUE PRODUCTS & SERVICES	91,966.24
131		HM RECEIVABLES, CO	73,994.76		UNITED DISPATCH	160,082.71
132		HOUGHTON MIFFLIN CO	61,665.42		UNIVERSITY OF NOTRE DAME	10,800.00

	A	B	C	D	E	F
133		IEA-NEA	10,858.40		US BANCORP GOVT LEASING & FINANCE	169,325.00
134		ILLINOIS DEPT OF EMPLOYMENT OF SECUR	4,454.00		VEGA TREE SERVICE	5,695.00
135		ILLINOIS MUNICIPAL RETIREMENT FUND	659,437.50		VERIZON WIRELESS	20,936.18
136		ILLINOIS STATE BOARD OF EDUCATION	6,852.00		VEX ROBOTICS INC	4,201.73
137		ILLINOIS STATE BOARD OF EDUCATION	24,935.38		VILLAGE AUTO BODY & TOWING, INC.	6,752.22
138		ILLINOIS STATE POLICE	4,039.75		VILLAGE OF ELMWOOD PARK	19,789.78
139		IMAGETEC	42,065.16		VILLAGE OF ELMWOOD PARK (CROSSING G	16,140.00
140		INDIAN BOUNDARY GOLF COURSE	4,742.20		VILLAGE OF ELMWOOD PARK (GAS)	5,427.65
141		INFINITEC	3,202.72		VILLAGE OF ELMWOOD PARK (SECURITY)	49,548.25
142		INTEGRATED SYSTEMS CORPORATION	3,500.00		VILLAGE OF ELMWOOD PARK (WATER)	18,418.79
143		INTERNATIONAL CONTRACTORS, INC	13,748,616.23		VILLAGE OF RIVER GROVE (PARAMEDIC S	2,650.00
144		INTERPRENET LTD	23,340.84		VILLAGE OF RIVER GROVE (SECURITY)	150,735.26
145		INTERSTATE ELECTRONICS COMPANY	36,657.00		VILLAGE OF RIVER GROVE (WATER)	32,406.38
146		INTERVIEWSTREAM, INC	6,500.00		VIRTUAL ENTERPRISES INTERNATIONAL	4,940.00
147		INTRADO LIFE & SAFETY, INC	58,427.00		VISTA LEARNING, NFP	9,168.00
148		INVESCO	11,886.72		VIVI LLC	17,880.00
149		IXL LEARNING, INC.	31,166.00		WAREHOUSE DIRECT	108,209.85
150		IZONE IMAGING	22,986.61		WEBIDCARD, INC	39,761.00
151		IZZY BLYTHE INC	13,290.00		WERNICK LOCK & KEY SERVICE	4,417.80
152		JENNIFER CARLSON	2,560.00		WEST 40 INTERMEDIATE	32,106.25
153		JOHN HANCOCK LIFE INSURANCE COMPANY	24,597.08		WEST MUSIC	7,757.55
154		JONATHAN ALSHEIMER	5,000.00		WEST SUBURBAN TEACHERS UNION	25,390.83
155		JOSEPH ACADEMY-MELROSE PARK	7,517.09		WINSTON KNOLLS EDUCATION GROUP	64,171.66
156		JOSTENS (DIPLOMA DIVISION)	15,721.05		WM. MEYERS MOVERS INC.	49,200.00
157		JOURNEYED.COM, INC	7,348.00		WOZ ED	27,734.00
158		KANSAS STATE BANK	397,244.00		ZANER BLOSER, INC	3,709.20

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Elmwood Park CUSD 401	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ALEXIAN BROTHERS BEHAVIORAL HEALTH	1,080.00		NOAH PLIGGE	1,072.54
8	ALPHABET SOUP PRODUCTIONS INC.	1,413.00		NSN EMPLOYER SERVICES, INC	1,104.90
9	ALTA LANGUAGE SERVICE, INC.	2,211.00		OLSON'S ACE HARDWARE	1,905.50
10	ALUMINUM ATHLETIC EQUIPMENT CO.	1,688.00		PALATINE PACK TIMING, LLC	1,200.00
11	AMALGAMATED BANK OF CHICAGO	1,500.00		PANDORA TAYLOR, DBA COACHING H.O.P.	1,900.00
12	APPLIED GEOSCIENCE, INC	1,800.00		PARTNERSHIP FINANCIAL CREDIT UNION	1,235.00
13	BIO CORPORATION	1,592.14		PATLIN INCORPORATED	1,495.14
14	BRIM SOFTWARE LLC	1,600.00		PEDRO ALVAREZ	1,260.00
15	CHEER DESTINY LLC	2,200.00		PITNEY BOWES GLOBAL FINACIAL INC	1,743.60
16	CHICAGO DOGS BASEBALL	1,388.00		PM MUSIC CENTER, LLC	1,619.60
17	CHRISTIAN M ROSENZWEIG	1,848.71		PMA SECURITIES INC	2,000.00
18	CLASSLINK, INC	1,495.00		QUASTHOFF'S FLOWERS	1,645.00
19	CURRICULUM K12 PARTNERS INC.	1,000.00		RIVEREDGE HOSPITAL SCHOOL	1,850.00
20	DBA BIG BUS TOURS CHICAGO	1,150.00		RUN RACE/KEMPER TECH INC	2,029.50
21	ESTRELLITA	1,115.71		SADLIER - OXFORD	1,585.18
22	FOUR POINT O, INC.	2,345.00		SCHILLER GLASS COMPANY	1,637.04
23	GLOBAL DATEBOOKS	1,482.42		SCHOOL TECHNOLOGY ASSOCIATES	1,228.50
24	GLOBE MICROSYSTEMS INC	1,500.00		SERVICE SANITATION, INC.	2,087.46
25	GO EARN IT INC.	2,405.00		SHIFFLER EQUIPMENT SALES, INC	1,922.79
26	GOLF CENTER DES PLAINES	1,656.75		SONNY ACRES OPERATIONS, LLC	1,944.00
27	GOLF TEAM PRODUCTS	1,356.00		SPORTS INSTALLATIONS INC.	1,950.00
28	GOPHER	2,208.79		STAPLES	1,912.47
29	GREATWORKS THEATRE COMPANY	1,360.00		SUSAN CAPRARO	1,858.20
30	HINCKLEY SPRINGS	1,199.19		T/A LRP MEDIA GROUP	1,310.00
31	IASA OFFICE	2,350.00		TAMMIE HENRY, DBA DEEP ROOTS CONSUL	1,900.00
32	ILLINOIS HIGH SCHOOL ASSOCIATION (I	1,876.00		TBP PRODUCTIONS, LLP	1,400.00
33	INDEPENDENT HARDWARE	2,100.00		THE NEFF COMPANY	1,988.71
34	JANALI BALLOONS AND MORE LLC	1,690.00		THE PRINTING STATION II	1,519.50
35	JENNIFER ALDRICH	1,000.00		THE SHERWIN WILLIAMS CO.	2,066.07
36	JW PEPPER & SON INC	1,713.88		TRASHCANS UNLIMITED, LLC	2,403.84
37	LANGUAGE TESTING INTERNATIONAL INC.	1,260.00		TRUSTMARK	1,391.04
38	MAGNATAG INC.	1,940.33		W-T CIVIL ENGINEERING LLC	1,400.00
39	MARRIOTT LINCOLNSHIRE RESORT	1,875.00		YALE UNIVERSITY	1,000.00
40	MUSEUM OF SCIENCE AND INDUSTRY	2,016.00		ZONE MECHANICAL INC	1,677.70
41	NICOR	1,974.76			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Elmwood Park CUSD 401		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
7	A GARDEN GUY, INC		500.00	KATHRYN J FREITAG 795.25	
8	ACCELERATE LEARNING INC		900.27	KELLI M GIRKA 954.91	
9	AL PIEMONTE FORD		870.10	KENDAL AHLMANN 723.87	
10	AMACO		646.99	KOHL'S CHILDRENS MUSEUM 800.00	
11	AMANDA BRODE-RICO EDD		762.13	KYLE E RHOADES 524.07	
12	AMERICAN SIGNS CALIFORNIA, LLC		888.00	LAKESHORE LEARNING MATRLS 987.60	
13	ANGELA C ANDREWS		940.34	LARRY'S AUTO PARTS 965.38	
14	ANNE GRAPENTINE		800.00	LITANIA SPORTS GROUP 870.85	
15	ANNE STEFANSKI-DOUGLAS		758.01	MAINE EAST HIGH SCHOOL 950.00	
16	ANTHONY SYLVESTER		584.92	MARIACHI SIRENAS INC. 950.00	
17	AT&T		763.61	MEREDITH DABBS 575.00	
18	AVANT ASSESSMENT LLC		771.90	MICHAEL D POPPLEWELL 783.92	
19	BEACON ATHLETICS LLC		650.00	MICHAEL THOMPSON 800.00	
20	BROOKS PUBLISHING CO		833.25	MICHELLE MARIE ACCETTURA 580.30	
21	BRUCKER COMPANY		604.80	NATHANIEL SCOTT JONES 750.00	
22	BUSINESSSOLVER.COM, INC		647.75	NEIL POSMER 709.63	
23	CARMEN P QUERCIO		550.00	NELCO 985.48	
24	CHICAGO DOORWARS, LLC		990.00	NICHOLAS ROTUNNO 800.00	
25	CHICAGO KIDS COMPANY		540.00	NILES WEST HIGH SCHOOL 870.00	
26	CHICAGO SYMPHONY ORCHESTRA		950.00	OCTAVIO HERRA JR 588.00	
27	CRISIS PREVENTION INSTITUTE, INC.		800.00	PETER PURVIS 550.00	
28	CWS SOFTWARE, LLC		799.20	PRESTIGE DISTRIBUTIONS INC. 900.00	
29	DANIELLE M MICELI		703.95	RANDALL INDUSTRIES 947.92	
30	DECKER EQUIPMENT		736.85	RIVERSIDE-BROOKFIELD HIGH SCHOOL 950.00	
31	DWAYNE FRENCH		503.68	ROSEMARY G SALVATINI 616.47	
32	ELGIN HIGH SCHOOL		900.00	ROYAL PUBLISHING 675.00	
33	ELMWOOD SUPPLY		939.50	SMG SECURITY SYSTEMS, INC 958.20	
34	FENTON HIGH SCHOOL		625.00	SNAP MOBILE, INC 750.00	
35	FLAGS USA LLC		723.00	STEPHANIE M DALY EDD 689.13	
36	GRAINGER		570.37	SUBURBAN SANITARY SERVICE 700.00	
37	HARTGROVE HOSPITAL		900.00	THE MOTLEY MISFITS LLC 600.00	
38	HARVEST CHRISTIAN ACADEMY		550.00	TIMOTHY CHRISTIAN HIGH SCHOOL 685.00	
39	HEARTLAND BUSINESS SYSTEMS		600.00	TRACY SLOAN 604.00	
40	IL HIGH SCHOOL DISTRICT ORGANIZATIO		545.60	TYPING.COM LLC 639.36	
41	ILLINOIS PRINCIPAL'S ASSOCIATION		720.00	ULTIMATE DRILL BOOK INC. 600.00	
42	IMPACT APPLICATIONS INC		974.00	WALTHER CHRISTIAN ACADEMY 600.00	
43	INSTITUTIONAL COMPLIANCE SOLUTIONS		998.00	WEST SUBURBAN DECA 750.00	
44	JAMES P JENNINGS		869.66	WOODBURN PRESS 682.12	
45	JEFF SCHWARZ		519.84	WSSRA 846.00	
46	KAREN BEAR		597.06		

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	 <p>Adobe Acrobat Document</p>			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			43
25	2. Total value of all contracts awarded:			\$4,928,640.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			12
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$1,719,563.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)			OK		
33						
34	<i>End of Balancing</i>					