

	A	B	C	D	E	F	G	H	I	J	
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, 2023								
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		X
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Elm Leaves						Joint Agreement		
14											
15											
16											

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.)
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	VALUE
CAPITAL ASSETS	
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,499,585
BUILDING & BUILDING IMPROVEMENTS	81,685,873
SITE IMPROVEMENTS & INFRASTRUCTURE	930,214
CAPITALIZED EQUIPMENT	4,171,778
CONSTRUCTION IN PROGRESS	21,454,280
Total	109,741,730

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	97
KINDERGARTEN	173
FIRST	205
SECOND	208
THIRD	226
FOURTH	184
FIFTH	178
SIXTH	211
SEVENTH	207
EIGHTH	219
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	1,908
NINTH	272
TENTH	237
ELEVENTH	258
TWELFTH	253
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	1,020
Total District	2,928

SIZE OF DISTRICT IN SQUARE MILES	2
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	2,570
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	261
PART-TIME	23
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	49
PART-TIME	88
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.044500
OPERATIONS & MAINTENANCE	0.352800
BOND & INTEREST	0.481500
TRANSPORTATION	0.302600
MUNICIPAL RETIREMENT	0.042300
SOCIAL SECURITY	0.042300
WORKING CASH	0.000100
FIRE PREVENTION & SAFETY	0.007600
TORT IMMUNITY	0.000200
CAPITAL PROJECTS	0.481500
SPECIAL EDUCATION	0.388100
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	631,030,858
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	245,537
TOTAL LONG-TERM DEBT ALLOWED	87,082,258
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	107,703,472
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	123.68%

	A	B	C	D	E	F	G	H	I	J
48										
49	<i>Form 50-37 6/23</i>									

	A	B	C	D	E	F	G	H	I	J	K
45											
46	Total ASSETS/LIABILITIES District with Student Activity Funds										
47	Total Current Assets District with Student Activity Funds			33,060,309	6,793,313	12,716,702	2,549,590	2,078,475	37,230,964	2,322,949	299,269
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			12,532,493	1,399,880	3,288,931	734,712	255,209	5,008,355	315	494
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	302,892	0	0	0	0	0	0	301,450
54	Total Liabilities and Fund Balance District with Student Activity Funds			12,856,137	2,777,483	11,112,140	2,401,846	2,515,757	32,451,756	2,321,554	301,944
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)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	
60	Change in cash position										
61	Fiscal Year 2023 - Cash and Investments			21,203,899	5,668,215	9,083,630	1,719,487	1,787,129	37,230,964	2,322,539	298,787
62	Fiscal Year 2022 - Cash and Investments*			0	0	0	0	0	0	0	0
63	Change in cash position			21,203,899	5,668,215	9,083,630	1,719,487	1,787,129	37,230,964	2,322,539	298,787
64											
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

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6	(90)
7	Fire Prevention & Safety
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9	691,235
10	
11	22,896
12	
13	
14	
15	
16	
17	
18	714,131
19	
20	
21	
22	
23	
24	
25	
26	
27	38,704
28	
29	38,704
30	
31	
32	38,704
33	
34	509,323
35	
36	548,027
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47	714,131
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50	38,704
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52	
53	0
54	548,027
55	
56	
57	
58	(90)
59	Fire Prevention & Safety
60	
61	691,235
62	0
63	691,235
64	
65	

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	23,191,019	2,014,895	7,671,036	905,844	536,813	0	2,961	1,018	93,766
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	15,943,616	0	0	403,993	0	0	0	0	0
46	Federal Sources	4000	4,920,414	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		44,055,049	2,014,895	7,671,036	1,309,837	536,813	0	2,961	1,018	93,766
48	Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0
49	Total Receipts/Revenues		44,055,049	2,014,895	7,671,036	1,309,837	536,813	0	2,961	1,018	93,766
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	24,180,857				431,584				
52	Support Services	2000	12,203,888	4,055,833		1,456,645	625,160	28,051,236		8,298	53,292
53	Community Services	3000	183,850	0		0	9,732				
54	Payments to Other Districts & Govt Units	4000	1,633,321	0	8,565,552	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		38,201,916	4,055,833	8,565,552	1,456,645	1,066,476	28,051,236		8,298	53,292
57	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		38,201,916	4,055,833	8,565,552	1,456,645	1,066,476	28,051,236		8,298	53,292
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,853,133	(2,040,938)	(894,516)	(146,808)	(529,663)	(28,051,236)	2,961	(7,280)	40,474
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		26,377,803	435,859	8,119,114	1,530,731	1,818,082	18,302,584	2,323,191	289,339	660,676
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	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, 2023												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	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.												
5	Individuals wanting to review this form should contact:												
6	Elmwood Park CUSD 401			8201 W Fullerton Ave Elmwood Park, IL 60707 2449				708-452-7272			7:30 am to 4:00 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	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.												
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, 2023												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	23,191,019	2,014,895	7,671,036	905,844	536,813	0	2,961	1,018	93,766		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	15,943,616	0	0	403,993	0	0	0	0	0		
17	Federal Sources	4000	4,920,414	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		44,055,049	2,014,895	7,671,036	1,309,837	536,813	0	2,961	1,018	93,766		
19	Total Direct Disbursements/Expenditures		38,201,916	4,055,833	8,565,552	1,456,645	1,066,476	28,051,236		8,298	53,292		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		20,242,629	2,476,797	9,013,630	1,677,539	2,347,745	46,353,820	2,320,230	296,619	620,202		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		26,095,762	435,859	8,119,114	1,530,731	1,818,082	18,302,584	2,323,191	289,339	660,676		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		26,377,803	435,859	8,119,114	1,530,731	1,818,082	18,302,584	2,323,191	289,339	660,676		

A	B	C	D	E
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	708-452-7272	Phone		
7	7:30 am to 4:00 pm	Office Hours		
8				
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>			
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
12		PEREZ - SANTANA, JULIETA P	ALANIS, ANDREA K	ACCETTURA, MICHELLE MARIE
13			ALLSTEADT-BELMONTE, SKYLER K	AHLMANN, KENDAL
14			ANAYA, MARIA	ALEXANDER, JENNIFER M
15			ARROYO, VERONICA	ALFAFARA, MARY
16			BARATTA, JOYCE M	ALTSHULER, SARAH ARIEL
17			BLAIS, SHEALYN HANNAH	ARREOLA, JOSE
18			BOEHM, EMILY R	BLACK, ALYSSA A
19			BORZELL, ABIGAIL KATHLEEN	BLUNIER, KATIE C
20			CASTELLANOS, MARCK	BOZEK, AGNIESZKA K
21			DOSSEY, MADELEIGH	BREMER, MEGAN
22			DZIADOSZ, SHANE MATTHEW	BULTAS, MATTHEW L
23			EDMUNDS, SYDNEY	BYRD, CAITLIN M
24			FIGLIO, VINCENT P	CAMPANELLA, GINA C
25			FRIESEL, JASON C	CAMPBELL, BRIANNA C
26			GAUTHIER, ANDREA M	CAMPBELL, LAUREN C
27			GERAGHTY, MARIE C	CIEZKOWSKA, IWONA
28			GRABOWSKI, LEAH E	CLEYS, VANESSA VICTORIA
29			GRAF, MACEY	CONTRERAS, RAFAEL
30			GUIRACOCHA, ZELEYDE	
31			ASHTAROTH	CORDERO-ANDRADE, ELIZABETH
32			GUTSMIEDL, KELLY E	DABBS, MEREDITH R
33			HALL, JENNIFER LYNN	DENNEEN, THOMAS M
34			HARRELL, JENNIFER MARIE	DENNISON, LISA M
35			ILDEFONSO, JONATHAN	DIAZ, ABRAHAM
36			KHRUPALO, ROMANIIA	DIGRINO, ALEXANDER T
37			KULIKOWSKI, ALEXANDRA	DIVIACCHI, ELIZABETH PATRICIA
38			LADUZINSKY JR., MARK	DOYLE, JOHN F
39			LASKU, ORJOLA	EDWARDS, BERNADINE
40			LENTINE, THOMAS P	FANE, CARLY RAE
41			LEONE, FRANCESCA MARIE	FELDMANN, KATHERINE A
42			LOMER, JULIE K	FERRUSQUIA, CHRISTINA
43			MANGIALARDI, LARA	FIORITO, RICHELLE B
44			MARTINEK, IAN E	FISHMAN, AMY E
45			MASTRIANNI, LAUREN C	FOX, JULIE
46			MICELI, MICHAEL	FREITAG, KATHRYN J
47			MORALES, JAZMIN	FURST, JOSEPH R
48			MORONEY, MARK	GAGLIANO, GINA M
49			MORSE, COLLEEN	GARAY, MARISSA A
50			RAMOS, NOEMI E	GIUDICE, CHRISTIE N
51			REGNIER, JACQUELYN	GOODMAN, MICHAEL
52			ROCHA, GABRIELA A	GORNEY, SANDRA JEAN
53			RODRIGUEZ, RUBY	GUENTHER, LAUREN R
			ROE, AMY KAITYLN	HEINEN, CHRISTINA MARIE

A	B	C	D	E
54			ROMINSKI, RICHELLE MARIE	HERRERA, MONICA
55			RUIZ, MARGARITA DENNISE	HOFFMEISTER, BRIAN J
56			SALVATINI, ROSEMARY G	HOLFELTZ, JACQUELINE
57			SCHOENBECK, EMILY C	HORVATH, KELSEY H
58			STANEVA, ASSIA	HUDSON, MARTYNA
59			STANTON, BRITTANY E	INGRATTA, LOUIS JOSEPH
60			STEEES, GINA M	JOINER, JANEY ANN
61			STRAZIS, CHARLOTTE M	KAUSE, JACLYN
62			SULTAN, ZAYNA F	KELLEY-WINDISCH, MELISSA M
63			SWANSON, SETH E	KILCOYNE, DANIELLE C
64			TANGNEY, KELLY ANN	KRUEGER, TRACI D
65			TRYBULA, ALLISON JEAN	LITE, MICHELLE L
66			VASEY, MICHAELA J	LYNAM, ANGELA MARIE
67			WAMBACH, KARA LEA	MACORATTI, ELLEN C
68			WELLNER, JENNA G	MARSICANO, LISA M
69				MARZILLO, LISA M
70				MCCANN, ANDREA M
71				MCEACHERN, GRANT D
72				MEACHAM, ANNINA
73				MERKOURIS, KATHRYN T
74				MESI, TIFFANY J
75				MESKE GOLZ, EMILY J
76				METZGER, MARGARET
77				MINELLI, PAIGE
78				MURMANN, TIMOTHY R
79				NAKATSUKA, JAMES A
80				ORTMAN, LAURIE E
81				PARAS, THERESE ELLEN
82				PENA, PATRICIA
83				PIERCE, FLETICIA C
84				POSMER, NEIL E
85				RAMIREZ, MAUREEN D
86				RAYSER, VICTORIA R
87				RICCHIO, JEORGANNE MARIE
88				RILEY, KATHRYN FLYNN
89				ROGUS, TINA MARIE
90				ROMANO, ROSEMARIE A
91				ROSENZWEIG, CHRISTIAN M
92				ROSENZWEIG, TARA
93				RUNGE, LISA M
94				SANCHEZ, DIANA ERENDIRA
95				SCHILTZ, LAUREN M
96				SCHNEIDER, KIMBERLY K
97				SCHULLO, RIKKI R
98				SHERIDAN, PATRICK G
99				SNITKER, DEREK C
100				SULLIVAN, LAURA C
101				SWINDLER, KELLY J
102				TERRY, TERRANCE MICHAEL
103				THIBODEAU, MICHELLE A
104				THOMAS, PATRICIA A
105				TOBIN, KAITLYN CURTA
106				TRESKA, DHIMITRI
107				UDELL, ANNETTE L
108				WATKINS, KATHRYN MARY

A	B	C	D	E
109				WEINBERG, MATTHEW
110				WITKOS, JACEK D
111				WOOF, VANESSA
112				YAAKOV-KARMON, DANA
113	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL			
114				
115	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
116	DELUNA, SALMA L	ACOSTA, JOANNA	BELTRAN, MARISOL	ANAST, NICK
117	FERMAN, YOLANDA	ALEMAN, JENNIFER A	BRITTEN, SAMUEL LAIN	CAMPBELL, TANYA
118	HATFIELD, CYNTHIA LEE	BELANGER, COLEEN DANIELLE	BYRON, PATRICIA A	CARLIN, QUIRINO
119	JENKINS, KARA LYNNE	BRAGLIA, HEATHER BROOKE	DELUNA, DANIEL	CIBELLI, JOSEPH J
120	LA PUMA, CANDI	BROWN, TABIA ONI	DELUNA, RAUL	DEROSA, FRANK
121	MILITELLO, FEBRYNA	BUFFALO, CORRINE N	FERNANDEZ, MARIA C	ERGASTOLO, ROSETTA
122	MONAHAN, MEGAN	BUTERA, HEIKE	GALLO-ZIVOJNOVIC, GINA MARIE	GILES JR, ROBERT W
123	SALGADO, CATALINA	BYRNE, MARILYN	GARCIA, HERBEIS	GLODZ, MAREK
124	SANCHEZ, ROSALYN	CIELLO, DIANDRA L	GINCZYCKI, ANTHONY	KAMINSKI, KIMBERLY M
125	STINAR, JENNIFER ANN	COLLAZO, JASON CAMERON	GIRKA, KELLI M	KINANE, TOM
126	SZWANKOWSKI, PATRICK JOSEPH	CRUZ-GOMEZ, SHEYLA M	GUILLEN, ERICA	LASSELLE, ARTHUR JOSEPH
127	VAVRYK, NATALIIA	DAVEY, ASHLEY NICOLE	HARMON, SHANNON L	LASSELLE, NANCY L
128		DAVEY, DONNA M	HENNINGS, OTHA M	LUCCHETTO, SYLVIA
129		DAVILA-ALBARRAN, WENDY	KOELLER, KURT	MARTINEZ, JOEL
130		DEVITT, HALEY K	LAUREANO, LESLIE	MIRABILE, FELICIA
131		DULING, RONALD	MENDOZA, ELIAS DIEGO	QUERCIO, CARMEN P
132		FELCMAN, EVELINA	PARIS-COLON, STEFANIE LYN	SCHEIDT, MICHAEL
133		FLEMING, MARGARET M	PARRY, DONALD M	SELIX, DOUGLAS
134		FOX, JEANNE	PORRECA JR, DAVID S	TORRES, PEDRO A
135		GARCIA ARELLANO, REBECA	RIOS, ARMANDO	TSAGALIS, JULIE
136		GROCHOLA, KATARZYNA	RUBINO, MARSHA G	URSO, DOMINICO
137		IHMOUD, LAURA	SCHLANGER, KELLY	VIQUEZ, JASON
138		ILIOPOULOS, DANIELA ILIOPOULOS	SCUDIERO, JOSEPH F	VITKAUSKAS, SAULIUS
139		INOSTROZA, LINDA	SOLIS, JUAN F	YAGER, DANIELLE M
140		IOVINELLI, TERESA	WURTZ, DENISE GAIL	
141		JONES, BELINDA		
142		KOUTROUMANES, DINA		
143		LAUREANO, LIZ AIMEE		
144		LISTER, JENNIFER		
145		MACIAS, CLAUDIA		
146		MALAVE, NANCY		
147		MANZANO, SARAH E		
148		MAZZA, KRISTINE C		
149		NAROZHANSKA, TETYANA		
150		NIKOLS, IFIGENIA HARISIADIS		
151		RAMOS, MARISOL		
152		REED, MARGIE A		
153		SARNO, MONICA		
154		SHANAHAN, KEELIA		
155		SIERANT, BOZENA K		
156		THEZAN, SHARON R		

	A	B	C	D	E
157			TITO, JEAN C		
158			VACCARELLA, SAMANTHA A		
159			VARGAS, MARIA G		
160			WAGNER, JULIE A		
161			WASSOM, DEANNA M		
162			WEBB, DEBORAH A		
163			WESTON, AVERY K		
164			ZERANSKA, SYLWIA JOLANTA		
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11	Salary Range: \$90,000 and Over	
12	ANDERSON, BROOKE K	
13	ANDREWS, ANGELA C	
14	ANICHINI, MARY THERESE T	
15	BALDRIDGE, WILLIAM T	
16	BARNES, JESSICA L	
17	BARON, PATRICIA L	
18	BARTOLOMEI, ELENA C	
19	BELLUOMINI, KAREN A	
20	BERKERY, LISA M	
21	BERNAS, MARCIA C	
22	BIETERMAN, MARGARET M	
23	BLAIR, STACEY A	
24	BLAKE, MARTIN F	
25	BOLIN, ANTHONY	
26	BRAHMBHATT, YATIN	
27	BRODE-RICO EDD, AMANDA	
28	BYRNE, COLLEEN M	
29	BYRNES, DOMINIQUE A	
30	CANNICI, GINA M	
31	CAPUTO, COURTNEY C	
32	CARIN, MEG	
33	CELMER, AARON J	
34	COIA, HILARY B	
35	CURTIN, CHARLES J	
36	DALY, STEPHANIE M	
37	DANIELS, DIANE M	
38	DEMAS, KATHERINE M	
39	DIFRISCO, MARIANNE F	
40	DIZONNO, JACQUELINE T	
41	DUTTON, SUSAN A	
42	FALDANI, PATRICIA J	
43	FALK, ROGER J	
44	FLAHERTY-MICKUS, TRACY C	
45	FLOOD, BRIDGET M	
46	FRANKLIN, NICOLE M	
47	FUENTES, KATHY S	
48	GAUTHIER EDD, LEAH	
49	GOMEZ, NATALIA JALIMA	
50	GROENEVELD, ASHLEY L	
51	HAGINS, STEPHANIE A	
52	HAGSTROM, KATHLEEN M	
53	HARTWIG, CHRISTIAN R	

	F	G
54	HAWES, SUSAN D	
55	HAWK, STEPHEN R	
56	HEINEN, JOSHUA A	
57	HOFFMEISTER, BECKY L	
58	HONG, MAUREEN E	
59	JENNINGS, JAMES P	
60	JOHNSON, MEGAN E	
61	KANAS, JAMIE M	
62	KATSANTONES, SANDRA A	
63	KAZUK, KRISTEN L	
64	KEIZER, DENNIS L	
65	KISKA, BROOKE L	
66	KORTELING, KAREN E	
67	KOZYRA, PAIGE S	
68	KROWKA, TOMASZ Z	
69	KUZNIEWSKI, FRANK M	
70	LASKOWSKI, TRACEY	
71	LAUX, LAURA A	
72	LAZZAROTTO, MATT J	
73	LERNER, MATTHEW S	
74	LESTER, TYEDA M	
75	LOFFREDO, LISA M	
76	LOTZ, TRACY S	
77	MANGIAMELE, KATHLEEN S	
78	MCNICHOLS, EILEEN N	
79	MILLER, DAVID S	
80	MOFFETT, ANDRE	
81	MORRISON-GARCIA, KATHLEEN M	
82	MUNYAN, JAMES E	
83	MURRAY, ELIZABETH M	
84	NAGLAK, DAREK	
85	NOYES, DOUGLAS F	
86	O'MAHONEY, NORA C	
87	ONTIVEROS EDD, KIMBERLY MARIE	
88	PAPE, DANIELLE M	
89	PAROLIN, DAVID	
90	PARREN, JULIE M	
91	PCONKA, NICOLE C	
92	PENCZEK, DENISE	
93	POPPEWELL, MIKE D	
94	PREDOVICH, ROBERTA A	
95	QUIRK, MEGHAN A	
96	RHOADES, KYLE E	
97	RICKENBRODE, ROXANNE M	
98	RIPPE, SARAH E	
99	SCIMECA, LISA M	
100	SERPICO SAGE, AMANDA N	
101	SIEGEL, TODD M	
102	SLOAN, TRACY A	
103	STEFANSKI-DOUGLAS, ANNE C	
104	STONE, LANE G	
105	SWOPE, ANTHONY PAUL	
106	SYLVESTER, ANTHONY J	
107	TSAGALIS, ANGELO	
108	UHLER, PAUL W	

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109	VERO, AMYLYNN	
110	VRAVOSINOS, MARY	
111	WILDES, DOUGLAS J	
112	WOODS, KATHLEEN M	
113		
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$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	708-452-7272	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	Aggregate Amount	
10	ESTRELLITA	2,534.73	ILLINOIS STATE BOARD OF EDUCATION	10,217.00	
11	NEARPOD INC.	2,610.00	LEVEL DATA INC	10,439.14	
12	GALLAGHER BASSETT SERVICES	2,622.20	FITZGERALD LIGHTING	10,440.24	
13	NICOR	2,649.54	MARCIA BRENNER ASSOCIATES LLC	10,508.90	
14	BILINGUAL EDUCATIONAL SPECIALIST IN	2,650.00	EZ FLEX SPORTS MATS	10,550.00	
15	BEARCOM	2,675.30	BREX SOLUTIONS INC.	10,609.00	
16	PIONEER ATHLETIC	2,689.58	PALDO SIGN & DISPLAY CO, INC	10,647.31	
17	ODP BUSINESS SOLUTIONS, LLC	2,701.01	CAMCOR INC	10,747.00	
18	TONYS LAWNMOWER AND TOOL SERVICE	2,753.59	E-RATE ONLINE, LLC	10,845.52	
19	SPECIALTY FLOORS, INC	2,775.00	KLEIN, THORPE, AND JENKINS LTD	10,900.78	
20	SCHOOL TECHNOLOGY ASSOCIATES	2,779.73	APPLE INC	11,125.00	
21	EVERYDAY SPEECH LLC	2,783.89	CONSERV FS, INC	11,335.20	
22	EDYNAMIC HOLDINGS LP	2,800.00	MIDCITY PLUMBING INC	11,340.00	
23	NEUCO, INC	2,833.71	US INDUSTRIAL	11,373.00	
24	COMMUNITY CONSOLIDATED SCHOOL DIST	2,850.00	SCHOOL SAFETY SOLUTION, LLC	11,507.53	
25	SERVICE SANITATION, INC.	2,855.77	PRUSA RESEARCH A.S.	11,564.64	
26	TRITON COLLEGE	2,866.00	NCS PEARSON INC	11,608.00	
27	BEACON ATHLETICS LLC	2,874.00	GOLDY LOCKS, INC	12,090.73	
28	BRADLEY DALEIDEN - BRUGMAN	2,931.31	AMERICAN SPEEDY PRINTING CENTERS	12,154.97	
29	GABRION CAUSHI	2,931.31	JULIE TSAGALIS	12,346.25	
30	GOLF CENTER DES PLAINES	2,986.00	LIFE FITNESS LLC	12,469.84	
31	DOCUSIGN, INC	2,990.00	PEARSON CLINICAL ASSESMENT	12,487.50	
32	RUN RACE/KEMPER TECH INC	2,994.50	MENTA ACADEMY OAK PARK TRANSPORT.	12,574.70	
33	DILIGENT CORPORATION	3,000.00	IZZY BLYTHE INC	13,285.00	
34	TRANSEO	3,030.22	WILLIAM H. SADLIER, INC.	13,517.56	
35	AVERUS	3,093.70	DISTRIBUTIVE EDUCATION CLUBS OF ILL	13,535.00	
36	FAIRWAY CUSTOM LANDSCAPING, INC.	3,100.00	N2Y	13,592.47	
37	CANDOR HEALTH EDUCATION	3,113.00	MCGRAW HILL	13,627.66	
38	IASA OFFICE	3,191.04	DIMEO BROS, INC.	13,800.00	
39	HEINEMANN	3,233.23	EDMENTUM, INC.	14,375.00	
40	NOAH PLIGGE	3,281.95	VIVI LLC	14,430.00	
41	INDEPENDENT HARDWARE	3,285.50	HEARTLAND BUSINESS SYSTEMS	14,585.56	
42	VEX ROBOTICS INC	3,297.00	PEERLESS NETWORK INC.	14,655.37	
43	RIDGEWOOD HIGH SCHOOL	3,350.00	IASB(ILLINOIS ASSOC SCHL BOARD)	14,678.00	
44	LEARNING A-Z	3,360.00	SPORTS INSTALLATIONS INC.	15,275.00	
45	A-1 ROOFING COMPANY	3,362.14	INVESCO	16,222.56	
46	COMPASS HEALTH CENTER OAKBROOK PL	3,370.00	PROGRESSIVE MECHANICAL SERVICES	16,230.00	
47	DOMINIC CADETTO	3,378.22	EHC INDUSTRIES	16,300.00	
48	FIREPLACE INC	3,418.10	PROTOLIGHT, INC	16,338.10	
49	PRECISION CONTROL SYSTEMS/CHICAGO	3,480.00	JOSTENS (DIPLOMA DIVISION)	16,672.10	


	A	B	C	D	E	F
50		INFINITEC	3,492.20		PAP CONSULTING, INC	17,033.52
51		GENERATION GENIUS, INC.	3,496.00		APPLE	17,082.00
52		INTERGRATED SYSTEM CORPORATION	3,500.00		DES PLAINES VALLEY REGIONAL	17,388.00
53		SCREENCASTIFY, LLC	3,520.00		EMBRACE EDUCATION	18,639.37
54		NASCO	3,564.35		MENTA ACADEMY HILLSIDE	19,040.60
55		PATHFUL, INC.	3,575.00		CURRICULUM ASSOCIATES INC	19,677.00
56		STUKENT INC	3,600.00		THYSSEN KRUPP ELEVATOR	19,691.76
57		SEESAW	3,630.00		RIDDELL ALL AMERICAN	19,898.80
58		VIRTUAL ENTERPRISES INTERNATIONAL	3,650.00		Sunbelt Staffing	20,422.50
59		SUSAN SCHULTZ	3,709.03		THERAPYTRAVLERS LLC	21,306.06
60		ASCEND EDUCATION	3,750.00		MELWOOD CUSTOM LANDSCAPERS INC	22,000.00
61		GUARD911, LLC	3,792.00		FOX VALLEY FIRE & SAFETY	22,932.36
62		ALARM DETECTION SYSTEMS, INC	3,875.20		VILLAGE OF ELMWOOD PARK (WATER)	23,190.97
63		BLACK HAWK PAVING & CONSTRUCTION	3,919.24		VERIZON WIRELESS	23,217.98
64		ALL AUTO SERVICE CENTER	3,929.00		WEST SUBURBAN TEACHERS UNION	23,259.64
65		CLASS INTERCOM, LLC	3,945.00		BRANCHING MINDS	24,000.00
66		2080 MEDIA INC	4,000.00		JOHN HANCOCK LIFE INSURANCE COMP,	24,597.08
67		FRANKLIN PARK SCHOOL DISTRICT 84	4,025.36		ARBITERPAY TRUST ACCOUNT	25,000.00
68		MICHAEL'S UNIFORM COMPANY	4,053.00		AMPLIFIED IT, LLC	25,672.06
69		MOHAWK USA LLC	4,169.58		CUBE INSTALL INC	26,016.20
70		GARVEY'S OFFICE PRODUCTS	4,193.00		SAVVAS LEARNING COMPANY LLC	26,344.57
71		KD LANDSCAPE INC.	4,200.00		ULINE	26,464.33
72		RANGO SEWER AND WATER INC	4,200.00		MAXIM STAFFING SOLUTIONS	26,504.50
73		TOUCH PROS	4,200.00		SKYWARD	26,739.72
74		DANCE EQUIPMENT INTERNATIONAL	4,223.12		INTERPRENET LTD	27,325.13
75		INDIAN BOUNDARY GOLF COURSE	4,240.80		ESPERANZA COMMUNITY SERVICES	27,735.69
76		BODY PLUMBING INC	4,243.85		VILLAGE OF RIVER GROVE	27,831.54
77		COLLINS SPORTS MEDICINE	4,331.98		LARSON EQUIPMENT & FURNITURE	29,072.00
78		ILLINOIS STATE POLICE	4,393.75		MENTA ACADEMY MIDWAY SOUTHWEST	29,233.63
79		SCHILLER GLASS COMPANY	4,424.75		FRONTLINE TECHNOLOGIES GROUP LLC	29,627.89
80		TWIN TOWERS EMBROIDERY	4,430.20		TWIN SUPPLIES LTD	29,666.84
81		THE BUSINESS & EDUCATION LEADERSHIP	4,485.00		MENTA TECH ACADEMY	31,387.70
82		ACS FILTERS & SERVICE	4,572.80		RELIANCE STANDARD LIFE	31,576.56
83		HEARTLAND PAYMENT SYSTEMS	4,574.00		THERAPY CARE, LTD	32,471.00
84		THERESA NITTI	4,590.00		RE WALSH & ASSOCIATES, INC	32,515.00
85		ZANER BLOSER, INC	4,605.25		AIR COMFORT, LLC	32,847.38
86		ETERNALLY GREEN LAWN CARE	4,706.00		ILLINOIS ARTS COUNCIL AGENCY	33,316.00
87		WAREHOUSE DIRECT	4,711.90		AMERICAN CUSTOM SILKSCREENING	34,139.00
88		BRIGHTSTAR CARE	4,774.00		WEST 40 INTERMEDIATE	34,479.43
89		ANDERSON PEST CONTROL	4,854.40		AIG VALIC	34,800.00
90		MIDWEST TRANSIT EQUIPMENT, INC	4,949.15		IMAGETEC	35,390.69
91		ANDRIANA GULLIFORD	5,000.00		ROSAS SCHOOL PSYCHOLOGICAL SERVI	36,150.00
92		BARBARA BOCKA	5,000.00		PSAT / NMSQT	37,348.80
93		BRIDGET BUIE	5,000.00		BSN SPORTS LLC	37,865.88
94		DARLENE TRISKA	5,000.00		NSSEO	37,910.76
95		DAVID KUSHNER	5,000.00		BOSMAN DISPOSAL	42,093.43
96		DEBBIE ANICHINI	5,000.00		AMITA GLENOAKS SCHOOL PLEASANT R	43,949.98
97		GERALYNNE A RODE	5,000.00		CAPITAL ONE CREDIT CARD	44,344.91
98		GREGORY M RICHTER	5,000.00		POWER PAVING CONST.	45,000.00

	A	B	C	D	E	F
99		LAUREL A KERWIN	5,000.00		ASPIRE FINANCIAL SERVICES	47,675.52
100		MARGARET WALSH	5,000.00		CHICAGO CPR ACADEMY, LLC	49,740.00
101		MARY PAT A LAGATTUTA	5,000.00		VILLAGE OF ELMWOOD PARK	51,153.86
102		MICHAEL P WHELAN	5,000.00		COMMERCIAL KITCHEN EQUIPMENT & SU	51,528.22
103		PENNY DAHMER	5,000.00		ENGLER CALLAWAY BAASTEN & SRAGA I	52,173.51
104		SARA C YARBROUGH	5,000.00		TRC	53,527.00
105		SHERYL ANDREWS	5,000.00		BEN WIERSUM SOUND TECHNOLOGY	53,685.25
106		SOPHIE DROZD	5,000.00		MENTA ACADEMY OAK PARK	57,848.11
107		THOMSON REUTERS	5,102.70		SELF	58,087.00
108		JENNIFER CARLSON	5,164.50		AGAE CONTRACTORS INC	58,913.38
109		GONZALEZ IRON WORKS LLC	5,173.00		GEOCON PROFESSIONAL SERVICES	59,107.25
110		SCHOOL HEALTH CORPORATION	5,190.76		HM RECEIVABLES, CO	59,828.00
111		ELMCREST BANQUETS	5,191.60		POWERSCHOOL GROUP LLC	59,830.47
112		CODEHS	5,200.00		UMB BANK F/B/O PLAN MEMBER	60,891.92
113		ARIANA DI DIANA	5,200.89		WINSTON KNOLLS EDUCATION GROUP	61,216.96
114		GLOBAL INDUSTRIAL	5,273.70		VILLAGE OF RIVER GROVE (SECURITY)	61,605.00
115		TRUEGREEN COMMERCIAL	5,431.00		MTG EDUCATIONAL SERVICES, LTD.	61,750.00
116		MUSIC AND ARTS	5,447.92		BAKER TILLY	61,815.00
117		RANDALL INDUSTRIES	5,800.00		PROCARE THERAPY	63,078.75
118		FOLLETT SCHOOL SOLUTIONS INC	5,880.52		D.E.S. PAINTING, INC.	64,311.00
119		INNERSYNC STUDIO LTD	5,970.00		COMCAST	64,544.82
120		SCHOOL SPECIALTY	5,989.81		ELMWOOD PARK FLEX SPENDING	66,105.06
121		CHICAGOLAND CABLING SOLUTIONS	6,237.00		PARKLAND PREPARATORY ACADEMY	67,602.92
122		CASA LWP, LLC	6,500.00		THE STEPPING STONES GROUP LLC	72,199.00
123		INTERVIEWSTREAM, INC	6,500.00		ACCELERATE LEARNING INC	72,561.32
124		DWAYNE FRENCH	6,584.03		ACTIVE INTERNET TECHNOLOGIES LLC.	75,115.00
125		HAND2MIND, INC.	6,599.98		ARTHUR J GALLAGHER RISK MANAGEME	76,887.00
126		LEYDEN HIGH SCHOOL DISTRICT 212	6,624.54		CDW GOVERNMENT INC	80,136.08
127		WERNICK LOCK & KEY SERVICE	6,646.20		COOPERATIVE ASSOCIATION FOR	85,986.78
128		SWIFTREACH NETWORKS, LLC	6,664.50		SASED	90,573.34
129		SUPPORT WAREHOUSE LIMITED	6,798.00		EASTERSEALS	97,133.20
130		CITY ELEMENTARY NFP	6,999.96		RIDDIFORD ROOFING	99,784.00
131		SHARON T RZYSKI	7,000.00		SOARING EAGLE ACADEMY INC	104,292.14
132		KAREN BEAR	7,014.87		MENTA ACADEMY HILLSIDE	107,350.08
133		GREATER CHICAGO TRANSIT	7,025.00		UNIQUE PRODUCTS & SERVICES	107,932.01
134		PITNEY BOWES BANK INC PURCHASE POW	7,040.00		MENTA ACADEMY MIDWAY SOUTHWEST	108,901.44
135		NAPERVILLE COMMUNITY TELEVISION	7,100.00		FIDELITY	111,430.38
136		RIVERSIDE INSIGHTS	7,156.44		THERMOSYSTEMS	112,000.00
137		ELEMENTAL SOLUTIONS LLC	7,300.00		MONARCH RENOVATION INC	120,509.84
138		TEACHING STRATEGIES LLC	7,360.00		THE MATH LEARNING CENTER	120,727.45
139		SITEIMPROVE INC	7,454.00		CONSTELLATION ENERGY SERVICES-GA	123,163.24
140		WESTCOM WIRELESS INC.	7,468.00		STONHARD	141,461.10
141		J&L COOLING TOWERS, INCORPORATED	7,500.00		WM. MEYERS MOVERS INC.	146,031.84
142		UNIVERSITY OF NOTRE DAME	7,500.00		BRITTEN SCHOOL	154,446.16
143		PEERLESS NETWORK, INC	7,528.23		LINCOLN INVESTMENT	165,483.88
144		GREENLINE ENVIRONMENTAL SOLUTIONS,	7,775.00		ELMWOOD PARK EDUC TEAM	166,486.12
145		OLSON'S ACE HARDWARE	7,864.41		PEOPLE'S CAB	176,902.45
146		IEA-NEA	7,870.00		MNJ TECHNOLOGIES DIRECT, INC.	177,174.54
147		TOMASZ C PRZEPIORKA	7,940.26		UNITED DISPATCH	189,609.82

	A	B	C	D	E	F
148		FINAL PHASE GROUP INC	8,000.00		ESIC	220,376.00
149		BENEDICTINE UNIVERSITY	8,100.00		CONSTELLATION ENERGY SERVICES INC	237,303.64
150		CENGAGE LEARNING	8,101.05		TECHNOLOGY CENTER OF DUPAGE	246,407.82
151		FREDRIKSEN FIRE EQUIPMENT CO, INC	8,198.05		RICHLIEE VANS INC	256,386.84
152		VILLAGE OF ELMWOOD PARK (GAS)	8,291.66		AMAZON CAPITAL SERVICES	260,057.17
153		AAA APPLIANCE SERVICE CENTER	8,316.97		NEW HORIZON CENTER FOR THE DEVEL	276,649.34
154		COMMITTEE FOR CHILDREN	8,384.40		KELLY SERVICES	318,984.00
155		BLICK ART MATERIAL	8,629.99		SONITROL CHICAGOLAND WEST	324,488.31
156		E.T. PADDOCK ENTERPRISES, INC.	8,654.00		AXA EQUITABLE LIFE INSURANCE CO	343,504.39
157		THE NEFF COMPANY	8,681.34		BMO HARRIS	348,836.05
158		CATAPULT LEARNING	8,750.00		THIS - ALL	360,444.74
159		ZONE MECHANICAL INC	8,967.47		KANSAS STATE BANK	525,833.00
160		SOLUTION TREE	8,988.00		ILLINOIS MUNICIPAL RETIREMENT FUND	651,462.55
161		KRISTIN SOUERS, INC	9,000.00		FRANK COONEY COMPANY	743,962.54
162		ODP BUSINESS SOLUTIONS, LLC	9,014.42		CONWAY BUS COMPANY	749,720.50
163		VISTA LEARNING, NFP	9,168.00		ARAMARK SERVICES, INC.	795,577.60
164		JOURNEYED.COM, INC	9,193.00		DLA ARCHITECTS, LTD.	967,000.15
165		SIGNS PLUS WRAPS	9,243.78		STATE OF ILLINOIS	1,128,010.72
166		DOLLAMUR LP	9,463.00		TEACHERS RETIREMENT SYS	2,337,259.76
167		ELMWOOD PARK CUSD 401	9,575.82		LASALLE NATIONAL TRUST	3,922,846.27
168		COLMEX GROUP LTD	9,740.00		EDUCATIONAL BENEFIT COOPERATIVE	4,406,456.88
169		PROVIDENCE CAPITAL NETWORK, LLC	9,863.00		AMALGAMATED BANK OF CHICAGO	8,565,552.50
170					INTERNATIONAL CONTRACTORS, INC	27,254,052.17

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	CRISIS PREVENTION INSTITUTE, INC.	1,000.00		CHRISTIAN M ROSENZWEIG	1,454.92
8	CURRICULUM K12 PARTNERS INC.	1,000.00		MARCIA BERNAS	1,476.27
9	ERC INSIGHT	1,000.00		ENERGY PRODUCTIONS	1,500.00
10	MORRIS E ALGER	1,000.00		GLOBE MICROSYSTEMS INC	1,500.00
11	NATHANIEL SCOTT JONES	1,000.00		IC CATHOLIC PREP	1,500.00
12	YALE CENTER FOR EMOTIONAL INTELLIG	1,000.00		DOUGLAS J WILDES	1,591.80
13	WRESTLINGMART.COM LLC	1,039.74		JACKLEN GIRGIS	1,600.00
14	RMC MECHANICAL SERVICES	1,041.00		TECHNICA ENVIROMENTAL SERVICES IN	1,600.00
15	NSN EMPLOYER SERVICES, INC	1,059.84		ELITE SPORTSWEAR, L.P	1,609.30
16	MELISSA MORGESE	1,075.00		HUDL	1,648.00
17	COMPASS HEALTH CENTER CHICAGO LL	1,080.00		GARAVENTA USA INC	1,711.25
18	ILDEFONSO P SAMPAIO	1,100.00		PITNEY BOWES GLOBAL FINACIAL INC	1,743.60
19	RHL INSULATION & FIRESTOPPING, INC	1,100.00		HEARTLAND SCHOOL SOLUTIONS	1,755.00
20	ELLEN ROBERTS INTERPRETING	1,115.00		PETRARCA, GLEASON, BOYLE, & IZZO, L	1,808.00
21	WILD CHEER BLING	1,122.00		CHICAGO TRIBUNE COMPANY	1,829.33
22	JENNIFER ALDRICH	1,125.00		GOPHER	1,846.10
23	ROCCO Z MUSIC, LLC	1,125.00		AVANT ASSESSMENT LLC	1,867.50
24	FACTORY SELECT, LLC	1,127.05		BESSIE SHIRT AND ATHLETIC APPAREL I	1,875.00
25	LAKESHORE LEARNING MATRLS	1,140.70		ROCHESTER 100 INC	1,885.00
26	SECURITY METRICS	1,169.98		ILLINOIS HIGH SCHOOL ASSOCIATION (I	1,887.00
27	AMALGAMATED BANK OF CHICAGO	1,200.00		CCP INDUSTRIES	1,912.21
28	PALATINE PACK TIMING, LLC	1,200.00		GOLF TEAM PRODUCTS	1,940.00
29	DURA WAX	1,203.11		GLOBAL DATEBOOKS	1,956.02
30	INTERSTATE ELECTRONICS COMPANY	1,218.00		ELMWOOD SUPPLY	1,978.74
31	BLITT AND GAINES, P.C.	1,231.31		DELTAMATH SOLUTIONS INC	1,980.00
32	JAMES E MUNYAN	1,231.96		PMA SECURITIES INC	2,000.00
33	SMG SECURITY SYSTEMS, INC	1,244.40		PALOS SPORTS INC	2,055.73
34	ERICA GUILLEN	1,244.82		BATTERY SERVICE CORPORATION	2,070.84
35	MEDCO SPORTS MEDICINE	1,278.47		KORNEY BOARD AIDS, INC	2,149.00
36	QUASTHOFF'S FLOWERS	1,289.00		SADLIER - OXFORD	2,182.32
37	THE SHERWIN WILLIAMS CO.	1,298.84		SCHINDLER ELEVATOR CORPORATION	2,194.71
38	ZOLL MEDICAL CORPORATION	1,298.93		THE PRINTING STATION II	2,243.20
39	DELTA SONIC	1,300.00		FRANCES DIDAVIDE	2,275.00
40	QUALITY LOGO PRODUCTS INC.	1,312.61		S&S WORLDWIDE	2,288.96
41	NAPERVILLE PSYCHIATRIC VENTURES	1,372.80		INSPEC, INC	2,300.00
42	LEARNING TECHNOLOGY CENTER C/O: R	1,375.00		DECKER EQUIPMENT	2,355.95
43	SCHOLASTIC MAGAZINES	1,377.36		SUBURBAN SANITARY SERVICE	2,375.00
44	TRUSTMARK	1,391.04		CARMEN P QUERCIO	2,390.25
45	JOSTENS	1,425.37		K-LOG	2,404.45
46	NELCO	1,430.46		LRS PORTABLES, LLC	2,456.70
47	SUNCLOUD HEALTH, S.C.	1,440.00		MENARD CONSULTING, INC.	2,500.00

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	Aggregate Amount
7	NILES WEST HIGH SCHOOL	500.00		BUSINESSSOLVER.COM, INC	680.95
8	PITNEY BOWES BANK INC PURCHASE PC	501.35		ASHLEY MICHELLE COLLETTI	700.00
9	ACCESS ELEVATOR, INC.	502.35		RIVERSIDE-BROOKFIELD HIGH SCHOOL	700.00
10	JOSEPH D KOLETOS	504.61		NATIONAL LIFT TRUCK, INC	713.51
11	JEFF SCHWARZ	508.32		SUSAN CAPRARO	726.00
12	SWANK MOTION PICTURES, INC.	516.00		PINMART	738.50
13	GRAND CHAMBER BY O'HARE	525.00		ANNE GRAPENTINE	750.00
14	ANNE STEFANSKI-DOUGLAS	528.00		MICHAEL THOMPSON	750.00
15	LAW ENFORCEMENT PARTNERS, DBA	538.00		NICHOLAS ROTUNNO	750.00
16	CHICAGO KILN SERVICE INC	543.00		BATTERIES PLUS	755.40
17	IL HIGH SCHOOL DISTRICT ORGANIZATIC	546.80		NATALIA JALIMA GOMEZ	762.82
18	WELLOW URGENT CARE	548.00		SUSAN SCHULZ	769.98
19	MICHELLE MARIE ACCETTURA	548.29		KENDALL HUNT	772.40
20	DRAMATIC PUBLISHING COMPANY	553.50		STEPHANIE DORNAN	778.57
21	JKS VENTURES INC.	560.00		RUSSO POWER EQUIPT	779.18
22	JIM DANIELS	572.50		SWEETWATER SOUND, LLC	799.49
23	SATOR SOCCER	574.72		HARTGROVE HOSPITAL	800.00
24	THE HOME DEPOT PRO	582.00		SIEVERT ELECTRIC SVC & SALES	800.00
25	WEST SUBURBAN DECA	585.00		AT&T	805.87
26	IXL LEARNING, INC.	595.00		STEVE WEISS MUSIC	840.45
27	BSN SPORTS	596.00		CWS SOFTWARE, LLC	849.15
28	ATLAS BOBCAT, LLC	598.75		NEIL POSMER	856.31
29	LARKIN HIGH SCHOOL	600.00		HINCKLEY SPRINGS	859.57
30	ADA BADMINTON & TENNIS	606.00		STEPHANIE M DALY	863.23
31	CADETTO DOMINIC	618.83		BATTERIES PLUS BULBS	883.31
32	QUINLAN & FABISH MUSIC	631.26		JW PEPPER & SON INC	888.84
33	BE PUBLISHING	639.36		ILLINOIS ASSOCIATION SCHOOL BUSINES	900.00
34	IL ASCD STATE PRE K CONFERENCE	646.00		CLEAVER BROOKS SALES AND SERVICE	917.00
35	EAST LEYDEN HIGH SCHOOL	650.00		GRAINGER	949.29
36	VARSITY SPIRIT FASHIONS AND SUPPLIE	657.02		SOUTHEASTERN PERFORMANCE APPAR	971.56
37	SCHOOL DATEBOOKS	658.51		CAM-VAC INC.	975.00
38	2NDGEAR LLC	660.00		PEDRO ALVAREZ	980.00
39	IPA (ILLINOIS PRINICIPAL ASSOC)	669.00		MIKE D POPPLEWELL	989.81
40	BEFOUR, INC.	670.00		CLASSLINK, INC	995.00

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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				
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 FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023			
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:			75
25	2. Total value of all contracts awarded:			\$35,921,097.00
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			6
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$945,959.00

	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>					