

A	B	C	D	E	F	G	H	I	J
1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>		ILLINOIS STATE BOARD OF EDUCATION			<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>			
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:	CHSD 94			Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDT NUMBER:	19-022-0940-16					Elementary		
11	ADDRESS:	326 Joliet St West Chicago, IL 60185 3142					High School X		
12	COUNTY:	DuPage					Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Daily Herald					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		789,423						
22	BUILDING & BUILDING IMPROVEMENTS		94,140,831						
23	SITE IMPROVEMENTS & INFRASTRUCTURE		3,544,808						
24	CAPITALIZED EQUIPMENT		8,124,765						
25	CONSTRUCTION IN PROGRESS		1,023,174						
26	Total		107,623,001						
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN		0						
30	KINDERGARTEN		0						
31	FIRST		0						
32	SECOND		0						
33	THIRD		0						
34	FOURTH		0						
35	FIFTH		0						
36	SIXTH		0						
37	SEVENTH		0						
38	EIGHTH		0						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		0						
40	Total Elementary		0						
41	NINTH		582						
42	TENTH		514						
43	ELEVENTH		493						
44	TWELFTH		487						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		0						
46	Total Secondary		2,076						
		SIZE OF DISTRICT IN SQUARE MILES		29					
		NUMBER OF ATTENDANCE CENTERS		1					
		9 MONTH AVERAGE DAILY ATTENDANCE		1,772					
		NUMBER OF CERTIFICATED EMPLOYEES							
		FULL-TIME		179					
		PART-TIME		0					
		NUMBER OF NON-CERTIFICATED EMPLOYEES							
		FULL-TIME		78					
		PART-TIME		2					
		TAX RATE BY FUND (IN %)							
		EDUCATIONAL		1.523600					
		OPERATIONS & MAINTENANCE		0.270300					
		BOND & INTEREST		0.189200					
		TRANSPORTATION		0.081600					
		MUNICIPAL RETIREMENT		0.030300					
		SOCIAL SECURITY		0.028700					
		WORKING CASH		0.000000					
		FIRE PREVENTION & SAFETY		0.000000					
		TORT IMMUNITY		0.013000					
		CAPITAL PROJECTS		0.000000					
		SPECIAL EDUCATION		0.019900					
		LEASING		0.000000					
		OTHER		0.019600					
		OTHER		0.000000					
		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		1,439,342,063					
		EQUALIZED ASSESSED VALUATION PER ADA PUPIL		812,270					
		TOTAL LONG-TERM DEBT ALLOWED		99,314,602					
		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023		28,440,000					

	A	B	C	D	E	F	G	H	I	J
47		Total District			2,076		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			28.64%
48										
49		<i>Form 50-37 6/23</i>								

	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			17,800,113	4,980,709	1,160,477	1,456,082	962,971	5,090	2,069,448	311,773	0
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			(1,205)	260	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		199,639	0	0	195,000	0	0	0	311,773	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			17,800,113	4,980,709	1,160,477	1,456,082	962,971	5,090	2,069,448	311,773	0
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			17,600,474	4,980,709	1,160,477	1,456,082	962,971	5,090	2,069,448	311,773	0
62	Fiscal Year 2022 - Cash and Investments*			15,790,833	3,442,283	1,107,961	1,294,133	821,856	5,090	2,069,448	248,991	0
63	Change in cash position			1,809,641	1,538,426	52,516	161,949	141,115	0	0	62,782	0
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, 2023										
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	23,438,417	5,952,925	2,711,191	1,614,892	1,023,965	0	8,833	331,346	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	7,184,288	200,000	0	1,112,215	0	0	0	0	0
12	Federal Sources	4000	2,305,741	517,626	0	19,935	0	0	0	0	0
13	Total Direct Receipts/Revenues		32,928,446	6,670,551	2,711,191	2,747,042	1,023,965	0	8,833	331,346	0
14	Rec./Rev. for "On Behalf" Payments	3998	7,731,778	0	0	0	0	0		0	0
15	Total Receipts/Revenues		40,660,224	6,670,551	2,711,191	2,747,042	1,023,965	0	8,833	331,346	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	21,475,238				361,022			0	
18	Support Services	2000	7,716,703	5,132,385		2,585,093	521,754	0		268,564	0
19	Community Services	3000	12,681	0		0	74			0	
20	Payments to Other Districts & Govt Units	4000	1,923,139	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	2,658,675	0	0			0	0
22	Total Direct Disbursements/Expenditures		31,127,761	5,132,385	2,658,675	2,585,093	882,850	0		268,564	0
23	Disb./Expend. for "On Behalf" Payments	4180	7,731,778	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		38,859,539	5,132,385	2,658,675	2,585,093	882,850	0		268,564	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,800,685	1,538,166	52,516	161,949	141,115	0	8,833	62,782	0
26	Other Sources of Funds	7000	8,833	0	0	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	0	8,833	0	0
28	Total Other Sources/Uses of Funds		8,833	0	0	0	0	0	(8,833)	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,809,518	1,538,166	52,516	161,949	141,115	0	0	62,782	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		15,792,161	3,442,283	1,107,961	1,294,133	821,856	5,090	2,069,448	248,991	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		17,601,679	4,980,449	1,160,477	1,456,082	962,971	5,090	2,069,448	311,773	0
33											
34	Student Activity Fund Balance - July 1, 2022		175,892								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	664,098								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	640,351								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		23,747								
40	Student Activity Fund Balance - June 30, 2023		199,639								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	24,102,515	5,952,925	2,711,191	1,614,892	1,023,965	0	8,833	331,346	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	7,184,288	200,000	0	1,112,215	0	0	0	0	0
46	Federal Sources	4000	2,305,741	517,626	0	19,935	0	0	0	0	0
47	Total Direct Receipts/Revenues		33,592,544	6,670,551	2,711,191	2,747,042	1,023,965	0	8,833	331,346	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	7,731,778	0	0	0	0	0		0	0
49	Total Receipts/Revenues		41,324,322	6,670,551	2,711,191	2,747,042	1,023,965	0	8,833	331,346	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	22,115,589				361,022				
52	Support Services	2000	7,716,703	5,132,385		2,585,093	521,754	0		268,564	0
53	Community Services	3000	12,681	0		0	74				
54	Payments to Other Districts & Govt Units	4000	1,923,139	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	2,658,675	0	0			0	0
56	Total Direct Disbursements/Expenditures		31,768,112	5,132,385	2,658,675	2,585,093	882,850	0		268,564	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	7,731,778	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		39,499,890	5,132,385	2,658,675	2,585,093	882,850	0		268,564	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,824,432	1,538,166	52,516	161,949	141,115	0	8,833	62,782	0
60	Total Other Sources/Uses of Funds		8,833	0	0	0	0	0	(8,833)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		17,801,318	4,980,449	1,160,477	1,456,082	962,971	5,090	2,069,448	311,773	0
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:

CHSD 94	326 Joliet St West Chicago, IL 60185 3142	630-876-6200	7:30 a.m. - 4:00 p.m.
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

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	23,438,417	5,952,925	2,711,191	1,614,892	1,023,965	0	8,833	331,346	0
Flow-Through Receipts/Revenues from One District to Another District	2000									
State Sources	3000	7,184,288	200,000	0	1,112,215	0	0	0	0	0
Federal Sources	4000	2,305,741	517,626	0	19,935	0	0	0	0	0
Total Direct Receipts/Revenues		32,928,446	6,670,551	2,711,191	2,747,042	1,023,965	0	8,833	331,346	0
Total Direct Disbursements/Expenditures		31,127,761	5,132,385	2,658,675	2,585,093	882,850	0		268,564	0
Other Sources/Uses of Funds		8,833	0	0	0	0		(8,833)	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		15,792,161	3,442,283	1,107,961	1,294,133	821,856	5,090	2,069,448	248,991	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		17,601,679	4,980,449	1,160,477	1,456,082	962,971	5,090	2,069,448	311,773	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		17,801,318	4,980,449	1,160,477	1,456,082	962,971	5,090	2,069,448	311,773	0

	B	C	D	E	F
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	Aiyar, Jennifer N.		Ahmad, Malak E.	Abdishi, Brittany L.	Albright, Scott E.
13	Alvarez Lopez, Julio C.		Aiello, Stephen C.	Anderson, Jeffery D.	Atkian-Sanchez, Shannon A.
14	Arnold, Patricia M.		Beal, Robert Gregory	Bauer, Brittney Allison	Balhan, Stephen M.
15	Atkins, Carolyn M.		Beamish, Katelyn P.	Belding, Tyler W.	Baxter, Allison R.
16	Blonda, Teresa M.		Bell, Mackenzie G.	Brown, Emily Trowbridge	Begovich, Mark B.
17	Camerano, Christopher B.		Bibian, Erika M.	Brown, Steven M.	Blume, Nancy A.
18	Cerny, Hunter O.		Carrillo, Jennifer C.	Burchacki, Suzanne R.	Brennan, Barbara Amy
19	Clifford, Patricia A.		Coleman, Chad M.	Chavez, Adam	Brittan, Kelly B.
20	Covella, Jordan Leigh		Conroy, Lindsey J.	Chisholm, John S.	Caltagirone, Nicholas
21	Conlisk, Janet M.		Coss Llanos, Angeles A.	Clark, Brigid G.	Cheng, Moses
22	Davis, Jacques		Dieter, Mary K.	Cochrum, Allison Ray	Cortez, Helen
23	Day, Alexandra A.		Donovan, Hollie M.	Collins, Catherine	Culbertson, Jennifer Elizabeth
24	Delcid, Byron H.		Duban, Eileen M.	Culen, Jamie Lynn	Del Real, Antonio
25	Dobry, Patrice A.		Girgjs, Kaitlyn Joy	Damm, Courtney M.	Dwyer, William B.
26	Dukes, Jana E.		Grabowski, Amy L.	Debs, Brigitte Lilo	Egan, Leonard M.
27	Durbin, Donna L.		Heisner, Mackenzi E.	Deleon, Tara E.	Engel, Gavin A.
28	Fulmer, Anna R.		Hernandez, Emily Anne	Dulkyns, Megan E.	Exner, David G.
29	Gibson, Amy J.		Hoke, Amy E.	Duszynski, Joseph W.	Fantozzi, Brandon T.
30	Gierzynski, Fiona E.		Irvine, Elizabeth Grace	Etheridge, Kyle S.	Fikis, Candace J.
31	Gossen, Kathleen A.		Jarosz, Kevin W.	Felfle, Roberta F.	Garcia, Jaime
32	Greer, Kristen N.		Johansen, Evan L.	Ferreiro, Brianne M.	Gill, Sarah Bellis
33	Hansen, Gregory M.		Klauss, Ashley N.	Fireman, Leslie A.	Haas, Margaret A.
34	Hasty, Kristi Lee		Labuhn, Magdalene M.	Freneau, Mary M.	Hayes, Aaron C.
35	Holt, Rebecca J.		Lindgren, Heather K.	Gawenda, Jennifer A.	Howard, Mary J.
36	Jeffries, Michael S.		Madden, Luke C.	Gimpert, Sean M.	Isacson, Kristen E.
37	Junkroski, Susan M.		Marino, Samantha L.	Goebel, Heather Kristine	Kempski, Nicholas G.
38	Klimas, Richard C.		Mastroianni, Elizabeth L.	Govertsen, Elizabeth A.	Kilgallen, Beverly J.
39	Knutson, Thomas L.		McLaughlin, Ryan P.	Grauer, Jocelyn M.	Kost, Richard F.
40	Lewandowski, Christopher P.		Mistretta, Megan L.	Greco, Daniel J.	Larson, Bradley K.
41	Lincoln, June C.		Naughton, Carol A.	Hanley-Anshel, Keely Ann	Lukas, Christopher W.
42	Lobdell, Kyle E.		Odishoo, Malko N.	Heavey, Laura A.	Martino, Peter F.
43	Machala, Faye D.		Ortiz, Olivia	Hensley, Julie Elizabeth	McKenna, Mitchell R.
44	Mackowiak, Megan E.		Patino, Arabia Janette	Hill, Zachary J.	Melvin, Marianne L.
45	Maida, Rachel T.		Perez, Jared	Hollinger, Susan E.	Monken, Ted S.
46	Martinez, Yesenia		Pischke, Adam C.	Hurtado, Janet	Oberg, Daniel E.
47	Maslo, Kimberly A.		Reach, Marielle V.	Jennings, David A.	Palka, Diana L.
48	Maxson, Lindsay M.		Ryba, Caitlyn M.	Johnson, Kurt A.	Pampuch, Sandra J.
49	McCarter, Mary P.		Salerno, Molly A.	Jonesi, Alison W.	Parry, Nicholas R.
50	McCullough-Sherwin, Janet Susan		Salmon, Maria K.	Karas Jr, James S.	Pater, David J.
51	McDaniel, Ashley R.		Schwarz, Alexandra A.	Kash, Paul J.	Pauli, Regina M.
52	Naik, Akta Kunal		Seaman, Kevin A.	Komaniecki, Eva M.	Peto, Lynn M.
53	Osborne, Nicole M.		Singer, Adam J.	Licari, Lisa M.	Poulterer, Mark B.
54	Pater, Pamela V.		Tovar Jr, Gerardo	Lichy, Paul E.	Princer, Michael J.
55	Powers, Monica A.		Voss, Jackie M.	Luedtke, Nicole L.	Salgado, Hector
56	Provenzano, Rosalie E.		Wright, Cassandra M.	Lukas, Tracy M.	Schoenbeck, Krysta M.
57	Redisi, Patricia E.		Zeman, Joseph D.	May, Joshua M.	Schomig, Lizbeth A.
58	Redmond, LATERRA G.		Zuffante, Matthew Thomas	McCollum, Joseph M.	Slobodecki, Amanda M.
59	Reges, Craig			McHale, Katelyn M.	Stieglitz, Corrie E.
60	Shaw, Lynda M.			Mullins, Angela M.	Swartzloff, Julie A.
61	Tomillo, Anna C.			Nall, Thomas J.	Torres, Michele D.
62	Tyler, Elijah D.			Navarro, Maria Del Refugio	Vondrak, Kirsten M.
63	Walker, Jennifer M.			Nelson, Brittany Blanchard	Wheeler, Brian H.
64	Walker, Kelsey N.			Payleitner, Megan S.	Willuweit, Lisa A.
65	Walsh, Ashley			Philips, James W.	Wilson, Sandra L.

	B	C	D	E	F
66				Piha, Joshua J.	Windt, Jenna
67				Plumb, Drew A.	Winton, Veronica J.
68				Rentner Janiszewski, Marissa	Wirth, Maria C.
69				Rosas, Alejandra P.	Wolfe, Marc C.
70				Schoen Stevens, Kathryn R.	
71				Sellett, Allie M.	
72				Sladek, Christina M.	
73				Slezak, Michelle Taylor	
74				Stadler, Nicole M.	
75				Stewart, Lauren B.	
76				Szot, Karen S.	
77				Turnbaugh, Brian G.	
78				Vences, Guadalupe.	
79				Vock, Angela M.	
80				Vokes, Charles H.	
81				Walker, Vincent	
82				Walters, Michelle L.	
83				Wessels, Nora R.	
84				Wirkus, Kelsey M.	
85				Wojciechowski, Alexandra M.	
86				Zaputil, Conor	
87					
88					
89					
90	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL				
91					
92	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
93	Alcazar Ocampo, Flor Y.	Cabral, Irma P.	Barry, Candace A.	Boothe, Lynn A.	
94	Annes, Socrates	Carrasco, Dorian I.	Biddle, Jeffrey G.	Campos, Rosalinda	
95	Ayala, Andres M.	Chavez, Mireya	Carlos, Lucia	Christensen, Denyse M.	
96	Ayala, Joseph A.	Correa, Maria Del Carmen	Cefala, Douglas R.	Clarke, David I.	
97	Bielenda, Ellie R.	Cuautle Cielo, Viviana	Cervantes, Juan G.	Day, Michael J.	
98	Brooks, Torino J.	Ditella, John Alan	Christensen, Kyle D.	DeRidder, Carole Beth	
99	Cabral, Cristal	Doremus, Isabel M.	Cook, Valerie B.	Escobedo, Maria T.	
100	Calderon Gonzalez, Ruben M.	Gasser, Steven C.	Del Real, Lucila	Espinoza, Sergio	
101	Castellanos, Claudia	Hunter, Beth S.	Garcia Martinez, David	Frechmann, Brenda S.	
102	Consoer, Deborah L.	Jurgonski, Benjamin T.	Garcia, Hermelinda	Glunt, Cheryl A.	
103	Cuautle, Eric L.	Lomibao, Ma Christina R.	Gonzalez, Sandra	Godinho, Ildemaro M.	
104	Del Real, Victor L.	Lopez, Esmeralda	Lane, Amanda M.	Jensen, Christopher R.	
105	Deltoro, Carlos A.	Martinez Gudino, Paola	Lopez, Fanny	Korpai, Steven J.	
106	Distazio, Nicholas D.	Mendoza, Banjelina	Major Jr, Kenneth C.	LaCour, Craig	
107	Elfstrom, Tessa L.	Renwick, Britta	Masschelin, Diane T.	Matejka, Daniel P.	
108	Engebretsen, Rebecca R.	Reynolds, Debra E.	Padilla, Baltazar	Novak, Heather L.	
109	Fatum, Carlye J.	Ricci, Brian K.	Porcayo, Adrian E.	Olsen, Christine	
110	Frieders, James	Romero, Olivia	Reese, Jacqueline	Pasillas, Jesus C.	
111	Garcia Tapia, Mayra G.	Ruiz, Blanca I.	Serrato, Coco	Pilon, Melissa O.	
112	Gill, Madison T.	Slepicka, Elva A.	Silva, Norma E.	Schuck, Elizabeth C.	
113	Hernandez, Janette A.	Spear, Isaac P.	Steerup, Jean M.	Schmidt, Robert C.	
114	Hofmeister, Amanda G.	Summitt, Shawn M.	Voight, Gary A.	Stoner, Michael T.	
115	Hughes Jr, Clarence P.		Zegar, Tammie S.	Walker, Brittney N.	
116	Hughes, Barbara A.			Yang, Berry Bee	
117	Hughes, Dennis L.				
118	Hummer, Randall R.				
119	Jazaj, Tolem				
120	Kelly, Shawn P.				
121	Kirchhoff, Kevin D.				
122	Klapatch, Robin				

	B	C	D	E	F
123	Koltz, Becky Jo				
124	Kubica, Donna P.				
125	Landfare, Ethan J.				
126	Larkin, Pagen D.				
127	Lockert, Tamara L.				
128	Majchrowski, Laurie F.				
129	Mantalaba, Cecilia C.				
130	Mazurski, Julie A.				
131	Mendoza, Rodolfo				
132	Morris, Daniel T.				
133	Morse, Matthew R.				
134	Nock, Thomas C.				
135	Par, Thluai C.				
136	Parry, Kara				
137	Perez, Jose L.				
138	Pietanza, Romina E.				
139	Rivera, Alfonso C.				
140	Solomon, Alysa C.				
141	Talbot, Robert Lowell				
142	Tobin, Gerard B.				
143	Treu, Curt				
144	Vargas Anicua, Valeria C.				
145	Wenberg, Kathryn Kristin				
146	Wenberg, William D.				
147					
148					
149					

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	CHSD 94	District			
5	630-876-6200	Phone			
6	7:30 a.m. - 4:00 p.m.	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	National Lift Truck Inc.	\$	2,522.20	Gale/Cengage Learning Inc.	\$ 10,914.76
11	Band Shoppe (The)	\$	2,564.55	Flolo Corporation	\$ 11,086.86
12	Anderson's Bookshop	\$	2,570.18	Groot Inc.	\$ 11,088.35
13	ITHAKA/JSTOR	\$	2,600.00	Publishers Graphics St Louis LLC	\$ 11,143.82
14	Timeout Services LLC	\$	2,600.00	St Andrews Golf & Country Club	\$ 11,150.00
15	Tri-County Lock Inc.	\$	2,810.10	Hyatt Regency Dallas	\$ 11,277.24
16	C Hoving Recycling & Disposal	\$	2,822.75	Zerbee Business Products	\$ 11,389.77
17	Engler Callaway Baasten & Sraga LLC	\$	2,865.00	Pentegra Systems	\$ 11,400.00
18	Hinsdale High School District 86	\$	2,923.75	Rebel Athletic Inc.	\$ 11,506.04
19	West Chicago Fire Protection District	\$	2,949.36	Four Point 0 Inc.	\$ 11,548.00
20	Illuminate Education	\$	2,958.75	Kajeet Company	\$ 11,853.00
21	JW Pepper	\$	2,986.16	R & M Specialties	\$ 11,921.10
22	Notable Inc.	\$	3,000.00	ODP Business Solutions LLC	\$ 12,411.03
23	Building Wings	\$	3,040.20	Tru-Green	\$ 12,551.17
24	All Dressed Up Costumes	\$	3,070.00	Dollamur Sport Surfaces	\$ 13,325.00
25	Maria L. Hertenstein	\$	3,132.56	Northern Illinois University	\$ 13,500.00
26	Sewer Sharks Inc.	\$	3,145.00	Goldstar Learning Inc.	\$ 13,817.49
27	Don Johnston Inc.	\$	3,238.92	Music Speaks LLC	\$ 14,483.44
28	DuPage High School District 88	\$	3,245.00	Robert Half	\$ 14,650.57
29	Varitronics LLC	\$	3,257.90	COIT Cleaning	\$ 14,785.00
30	LRS LLC	\$	3,308.88	Illinois Association Of School Boards	\$ 14,814.00
31	AFLAC/AM Fam Life Assurance Company	\$	3,354.55	Reading Warehouse	\$ 15,231.63
32	Marcia Brenner Associates	\$	3,400.00	W-T Group LLC	\$ 15,250.00
33	Hart Erectors Inc.	\$	3,400.00	Imagine Learning LLC	\$ 15,495.00
34	Ricmar Industries	\$	3,484.30	Russo Power Equipment	\$ 15,802.24
35	Duct-Kleen	\$	3,500.00	Cintas Fire	\$ 17,348.89
36	Todd Howell	\$	3,520.00	Objectix, Inc.	\$ 17,450.00
37	Lake-Cook Distributors Inc.	\$	3,527.96	Menards	\$ 17,745.35
38	Testout.com	\$	3,535.00	TouchPros	\$ 17,790.00
39	Tower Cleaners	\$	3,554.00	AMG Custom Homebuilders Inc.	\$ 17,835.00
40	Cassandra Strings Inc.	\$	3,696.03	WCHSTA - Local Dues	\$ 18,001.35
41	EDPuzzle Inc.	\$	3,780.00	Aqua Pure Enterprises Inc.	\$ 18,466.68
42	Charlene Battle	\$	3,857.70	Camfil	\$ 20,206.00
43	Quadient Finance USA Inc.	\$	3,879.14	Illinois Education Association-NEA	\$ 20,980.12
44	Thomas Pump Company Inc.	\$	3,932.95	W C C H S Student Activity Cash	\$ 21,619.19
45	Geneva High School	\$	3,933.61	NWEA	\$ 21,750.00
46	Illinois State Police	\$	3,933.85	Revtrak Inc.	\$ 21,838.47
47	Intrado Interactive Services Corporation	\$	3,935.93	SchoolLinks Inc.	\$ 22,200.00
48	EBSCO	\$	4,091.46	Bannerville USA, Inc.	\$ 23,090.00
49	News-2-You	\$	4,143.04	U.S. Postal Service (Quadient-POC)	\$ 23,400.00


	A	B	C	D	E	F
50		Murphy Ace Hardware	\$ 4,152.12		Van's Enterprises Ltd.	\$ 24,280.00
51		T S Specialties	\$ 4,153.63		Skyward Account Department	\$ 24,877.00
52		Hygieneering Inc.	\$ 4,200.00		Unique Products	\$ 25,109.10
53		DeltaMath Solutions Inc.	\$ 4,200.00		Garvey's Office Products	\$ 25,565.87
54		Archer Window Cleaning	\$ 4,275.00		Anderson's Bookfair Company	\$ 26,206.28
55		AT&T Internet Service	\$ 4,281.78		Medco Supply Company	\$ 26,483.77
56		CHSD 94 Educational Foundation	\$ 4,296.54		Fidelity Security Life EyeMed	\$ 26,832.86
57		Lisa Hirschmugl	\$ 4,300.00		Pearson Virtual School	\$ 27,231.60
58		Streamwood High School	\$ 4,300.00		Frontline Placement Technologies Inc.	\$ 27,519.25
59		Siteimprove, Inc.	\$ 4,327.18		Liminex Inc.	\$ 27,716.50
60		Physicians Immediate Care-Chicago	\$ 4,335.00		Peerless Fence Company	\$ 27,949.00
61		Bull Valley Software	\$ 4,355.40		Miller Concrete Construction Inc.	\$ 28,350.00
62		First Security Systems	\$ 4,396.75		Reliance Standard Life Insurance Company	\$ 28,912.27
63		Safeway Transportation Services Corporation	\$ 4,472.87		Navigate 360	\$ 29,575.00
64		Nicor Gas Bill Payment Center	\$ 4,494.08		Johnson Controls Fire Protection	\$ 30,624.05
65		B & H Educational Sales	\$ 4,503.46		ProCARE Therapy	\$ 30,916.25
66		RAILS (Reaching Across IL Library Systems)	\$ 4,504.00		JBI Staffing LLC	\$ 32,400.00
67		Cornell Interventions LLC	\$ 4,519.58		Central Restaurant Products	\$ 32,802.08
68		Nasco	\$ 4,598.90		Baker Tilly Virchow Krause LLP	\$ 33,000.00
69		Community Unit School District 200	\$ 4,651.50		PowerSchool Group LLC	\$ 33,509.28
70		Anna Marie Covello	\$ 4,669.00		Glenoaks Hospital Therapeutic Day	\$ 33,803.85
71		Harmonic Home Services	\$ 4,675.00		Fox Tech Transition Program	\$ 38,574.22
72		Classwork Co DBA Classkick	\$ 4,699.00		Voris Mechanical Inc.	\$ 39,569.07
73		Active Internet Technologies	\$ 4,766.99		Bank Financial	\$ 40,492.76
74		Language Line Services	\$ 4,873.41		Blue Chip 2000 Commercial Cleaning	\$ 41,110.00
75		LEND-DuPage	\$ 4,896.00		Trane	\$ 41,539.00
76		Lynn Adler	\$ 5,000.00		Lechner Services	\$ 42,068.52
77		Canon Financial Services Inc.	\$ 5,000.00		Proven IT	\$ 43,010.54
78		Rosetta Stone	\$ 5,000.00		ArbiterPay	\$ 44,500.00
79		AVID Center	\$ 5,009.00		Dell Marketing LP	\$ 45,622.71
80		Schutt Sports LLC	\$ 5,021.90		Grainger	\$ 45,681.08
81		A T & T	\$ 5,047.24		Special Education Systems, Inc.	\$ 46,756.93
82		TK Elevator Corporation	\$ 5,246.82		Reliance Self Serve VOL Life	\$ 47,282.48
83		PSTechGroup Inc.	\$ 5,250.00		Soumar Masonry Restoration Inc.	\$ 49,300.00
84		Axess Transportation	\$ 5,254.00		Uline	\$ 53,289.23
85		Vernier Software	\$ 5,260.00		ITsavvy LLC	\$ 53,722.25
86		A & G Glass	\$ 5,320.70		SELF	\$ 55,019.00
87		Tracy Bono	\$ 5,412.94		Savvas Learning Company	\$ 55,714.68
88		Herff Jones, Inc.	\$ 5,503.49		Universal Taxi Dispatch	\$ 55,797.00
89		Illinois High School Association	\$ 5,566.80		Dynasty Landscaping	\$ 57,555.00
90		iTouch Biometrics LLC	\$ 5,590.00		PACTT Learning Center	\$ 57,965.31
91		Varsity Athletic Apparel	\$ 5,614.50		DuPage Chrysler-Dodge-Jeep-RAM	\$ 60,264.52
92		Neuco Inc.	\$ 5,616.69		Streamwood Behavioral Health System	\$ 60,511.46
93		Buckeye Cleaning Centers	\$ 5,720.80		High School Imprest Fund	\$ 61,590.79
94		Nissan Motor Acceptance Corporation	\$ 5,732.29		Spare Wheels Transportation Company	\$ 61,996.36
95		Associated Electrical Contractors LLC	\$ 5,765.30		Camelot Therapeutic Schools LLC	\$ 61,997.57
96		West Chicago Post Office	\$ 5,890.40		HSA Bank Bus Relation/Wester Bank/Flex/Dep	\$ 62,444.94
97		State Disbursement Unit	\$ 5,980.00		Olsson Roofing Company Inc.	\$ 63,925.44
98		Quadient Leasing USA Inc.	\$ 6,128.52		American Taxi	\$ 68,707.75

	A	B	C	D	E	F
99		David Younglove	\$ 6,130.00		Sonia Shankman Orthogenic School	\$ 73,941.70
100		DuPage Regional Office Of Education	\$ 6,200.00		DLA Architects, Ltd.	\$ 78,877.35
101		Apple Inc.	\$ 6,336.00		ATI Physical Therapy	\$ 83,125.00
102		Panorama Education Inc.	\$ 6,425.00		Direct Energy Business	\$ 85,458.61
103		Allstar Custom Awards	\$ 6,488.50		College Board/AP Exams	\$ 88,200.00
104		Marquee Event Rentals	\$ 6,530.73		Amita Glenoaks School-Pheasant Ridge	\$ 88,274.72
105		Integrated Systems Corporation	\$ 6,552.00		City Of West Chicago	\$ 90,280.93
106		PSAT/NMSQT	\$ 6,582.60		Petrarca Gleason Boyle & Izzo LLC	\$ 107,635.00
107		Charles Kofron PHD LLC	\$ 6,666.67		CORE Academy	\$ 111,012.93
108		Music Theatre International	\$ 6,673.57		Turning Pointe Autism Foundation	\$ 112,054.11
109		ROE Professional Services	\$ 6,825.00		Illinois Education Association	\$ 112,288.83
110		Cengage Learning Inc.	\$ 6,826.16		BluePoint Alert Solutions	\$ 131,450.00
111		Nfinity Athletic LLC	\$ 6,886.11		WCCHS Student Activity Fund	\$ 134,187.14
112		All-Disposal & Recycling	\$ 6,960.25		Centrex XR	\$ 134,440.00
113		Global Equipment Company	\$ 7,191.88		ABLE Academy	\$ 149,872.77
114		Brightstar	\$ 7,320.00		BSN Sports	\$ 152,867.90
115		PrintExperts.COM	\$ 7,358.95		Consolidated Flooring of Chicago	\$ 157,330.62
116		FMX	\$ 7,487.67		Aurora Naper Transportation Inc.	\$ 157,570.00
117		First Student	\$ 7,520.00		Little Friends Inc.	\$ 178,638.46
118		Albertsons/Safeway	\$ 7,565.77		Warehouse Direct	\$ 185,147.62
119		McMaster Carr Supply Company Inc.	\$ 7,600.15		Amazon Capital Services	\$ 191,648.81
120		Marlin Business Bank	\$ 7,722.34		Ombudsman Ed Services Ltd.	\$ 192,508.66
121		TELCOM Innovations Group	\$ 7,851.60		Seal Of Illinois	\$ 192,604.51
122		DuPage Electrical Service	\$ 7,938.00		Clare Woods Academy	\$ 201,901.42
123		HUDL	\$ 8,000.00		Paul Borg Construction Company	\$ 203,933.24
124		WeVideo Inc.	\$ 8,197.00		ISDLAF Plus - CLIC	\$ 206,332.00
125		Otis Elevator Company	\$ 8,297.14		Giant Steps	\$ 211,478.04
126		Applied Controls Inc.	\$ 8,305.00		City Of West Chicago	\$ 220,541.68
127		Thermosystems Aftermarket Division	\$ 8,363.00		Oconomowoc Developmental Training Center	\$ 226,463.77
128		Flinn Scientific	\$ 8,369.87		Harris Bank	\$ 243,775.58
129		Perfection Learning	\$ 8,424.18		THIS (Teachers' Health Ins Security)	\$ 250,942.49
130		LIGHTMART.com	\$ 8,503.00		NeuroRestorative	\$ 323,837.20
131		NCS Pearson Inc.	\$ 8,588.50		CDWG	\$ 343,887.87
132		SSF Repairs, Inc.	\$ 8,642.30		AEP Energy	\$ 344,160.41
133		Global Water Technology Inc.	\$ 8,720.26		Omni 403B Contribution Deduction	\$ 352,420.33
134		Winzer Corporation	\$ 8,739.02		Technology Center Of DuPage	\$ 368,715.43
135		A T & T Long Distance	\$ 9,274.43		Marklund at Mill Creek	\$ 368,989.50
136		McGraw Hill LLC	\$ 9,415.83		LaGrange Area Department of Special Education	\$ 402,474.73
137		Arthur J Gallagher Rms Inc.	\$ 9,500.00		Andy Frain Services Inc.	\$ 424,720.56
138		Hodge Products Inc.	\$ 9,664.67		Quest Management Services Inc.	\$ 551,156.25
139		DeMoulin Bros & Company	\$ 9,713.54		Illinois Municipal Retirement	\$ 584,192.07
140		Apple Graphics Inc.	\$ 9,837.18		Kiefer USA	\$ 657,225.00
141		Voyager Sopris Learning	\$ 10,289.68		Integral Construction Inc.	\$ 767,614.00
142		Tim's Snowplowing Inc.	\$ 10,360.00		SASED	\$ 804,393.10
143		Sunbelt Staffing	\$ 10,384.35		Illinois Central School Bus	\$ 996,001.35
144		Herff Jones Yearbooks	\$ 10,522.00		ST Management	\$ 1,178,689.70
145		Royal Tile Installations Inc.	\$ 10,826.00		Teachers' Retirement System	\$ 1,673,007.92
146					Amalgamated Bank Of Chicago	\$ 2,656,925.02
147					Educational Benefit Cooperative	\$ 3,933,736.61

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	CHSD 94	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Carol Nenne	\$ 1,000.00		Carol Ourada	\$ 1,600.00
8	Plainfield School District 202	\$ 1,000.00		WCCHS Teachers Association	\$ 1,662.38
9	Monarca Gifts	\$ 1,000.00		Bio Corporation	\$ 1,669.89
10	IAASE	\$ 1,010.00		Ian D. Fitzwater	\$ 1,690.00
11	Johnson Controls Security Solutions	\$ 1,012.53		World's Finest Chocolate	\$ 1,692.00
12	Marianjoy Rehabilitation Hospital	\$ 1,017.00		Laura Kuehn	\$ 1,693.81
13	Illinois School Services/Herff Jones	\$ 1,045.69		Greg Hansen	\$ 1,700.56
14	Cass Streicher	\$ 1,050.00		Direct Fitness Solutions	\$ 1,732.23
15	Holstein Garage	\$ 1,050.00		Smith Walbridge Clinics Inc.	\$ 1,740.00
16	Elgin High School	\$ 1,050.00		Id Wholesaler	\$ 1,746.18
17	Allside LLC	\$ 1,108.00		Raymond James & Associates Inc.	\$ 1,750.00
18	Allied Garage Door	\$ 1,169.72		VOYA Institutional Trust Comp.	\$ 1,764.00
19	Linden Oaks Tutoring/Naperville Psych Svcs	\$ 1,185.60		Paddock Publications Inc.	\$ 1,797.45
20	Schoolmart	\$ 1,197.29		Spooner Photography	\$ 1,800.00
21	Postal Source	\$ 1,223.90		Austin's Violin Shop	\$ 1,804.50
22	IL ASCD Kise	\$ 1,245.00		TFH (USA) Ltd.	\$ 1,839.75
23	Eric Armin Incorporated	\$ 1,257.90		Lisle High School	\$ 1,840.00
24	Joel Smith	\$ 1,270.00		Ceramic Supply Chicago	\$ 1,843.30
25	Glenbard North High School	\$ 1,275.00		Heitkotter Inc.	\$ 1,874.30
26	Mary McCarter	\$ 1,275.41		IASA	\$ 1,906.90
27	ShaZam Racing	\$ 1,285.60		Batavia High School	\$ 1,925.00
28	Ada Badminton & Tennis	\$ 1,288.00		Modern Energy Systems	\$ 1,952.50
29	AED Professionals	\$ 1,318.57		Riddell All American Sports Corp.	\$ 1,952.84
30	Wheaton Warrenville South High School	\$ 1,360.00		Embrace Education	\$ 2,000.00
31	Sherwin Williams	\$ 1,365.20		Texthelp	\$ 2,000.00
32	BMI Supply	\$ 1,403.99		St Charles High School East	\$ 2,005.00
33	American Capital Financial Services	\$ 1,404.00		CPC Inc.	\$ 2,050.00
34	Anderson Pest Solutions	\$ 1,406.20		First Book	\$ 2,083.02
35	NCPERS Group Life Insurance	\$ 1,424.00		BUSINESSSOLVER	\$ 2,097.40
36	Verizon Wireless	\$ 1,455.08		Swank Motion Pictures Inc.	\$ 2,100.00
37	Mark Siekierski	\$ 1,485.70		Midwest Principals' Center Inc.	\$ 2,123.00
38	Alert Services Sports Medicine	\$ 1,489.67		NW 5634	\$ 2,123.74
39	Buck Services	\$ 1,500.00		Mark's Plumbing Parts & Supply Inc.	\$ 2,128.36
40	DECA Contractors Inc.	\$ 1,500.00		HALO Branded Solutions Inc.	\$ 2,298.68
41	Solution Tree	\$ 1,501.40		Fitzgerald Lighting & Maintenance	\$ 2,339.41
42	AMS Mechanical Systems	\$ 1,516.00		Scholastic Magazines	\$ 2,343.30
43	Entertainment Concepts	\$ 1,525.00		Barnes & Noble	\$ 2,390.50
44	Language Testing International Inc.	\$ 1,530.00		TeleSolutions Consultants, LLC	\$ 2,400.00
45	West Suburban Sew-Vac	\$ 1,533.15		Central DuPage Hospital/BHS	\$ 2,415.00
46	SHAR Products Company	\$ 1,583.24		CBT Nuggets LLC	\$ 2,495.00
47	Follett Library Resources	\$ 1,585.09			
48	WCHSSA - Local Dues	\$ 1,594.64			

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	CHSD 94	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Torino J Brooks	\$ 500.00		Kimberly Maslo	\$ 653.00
8	Niles West High School	\$ 500.00		Batteries Plus Bulbs	\$ 653.14
9	Illinois Principals Association	\$ 500.00		SketchforSchools Publishing Inc.	\$ 658.50
10	Water Services Co.	\$ 500.00		Marian Catholic High School	\$ 670.00
11	Pizza Now	\$ 509.30		Hinsdale South High School	\$ 675.00
12	EduSafe LLC	\$ 518.00		Anna Nasinska	\$ 700.00
13	Marty O'Leary	\$ 522.72		Carolina Biological Supply Co.	\$ 710.49
14	Ellman's Music Center Inc.	\$ 529.00		ICTM Conference Registration	\$ 720.00
15	McCormick's Group LLC	\$ 534.98		DeKalb High School	\$ 725.00
16	Wheaton North High School	\$ 535.00		BPA Illinois Association	\$ 730.00
17	WCCHS Booster Club	\$ 537.00		Conserv Fs	\$ 731.00
18	Chicago Kiln Service Inc.	\$ 538.00		European Sports	\$ 736.00
19	Glenbard East High School	\$ 540.39		S.T.A.R.E. Inc.	\$ 750.00
20	Octavio Herrera	\$ 543.00		NASSP/NASC	\$ 770.00
21	Spiral Binding LLC	\$ 550.00		Anderson Lock	\$ 793.00
22	Larkin High School	\$ 550.00		One-P	\$ 798.20
23	Western DuPage Chamber of Commerce	\$ 550.00		College Board Membership	\$ 800.00
24	Frank Cooney Company	\$ 552.00		Traffic Control & Protection	\$ 800.40
25	School Newspapers Online	\$ 560.00		Fox Valley Blues Umpires Association	\$ 801.36
26	Charles McCarthy	\$ 569.28		M & M Sports Scene	\$ 803.50
27	Highland Park High School	\$ 575.00		Naperville Central High School	\$ 805.00
28	ISHA (IL Speech-Language-Hearing Assoc.)	\$ 580.00		Wheaton North High School	\$ 805.00
29	Dundee-Crown High School	\$ 585.00		Marberry Cleaners And Launderers	\$ 816.40
30	Free Wheelin' Design	\$ 585.00		Scholastic Library Publishing	\$ 818.00
31	DuPage County Health Department	\$ 589.00		Zoho Corporation	\$ 830.87
32	Skeeter Kell Sporting Goods	\$ 594.00		Zeecraft Tech	\$ 843.00
33	National Student Clearinghouse	\$ 595.00		Rifton Equipment	\$ 847.50
34	ASHA (American Speech-Language Hearing)	\$ 596.00		WCCHS Special Education Cash Fund	\$ 855.48
35	Alexian Brothers Behavioral Health	\$ 600.00		All Flowers with Expressions	\$ 860.00
36	Ascend Education	\$ 600.00		Brightly Software Inc.	\$ 887.38
37	Rotary Club Of West Chicago	\$ 600.00		Fiesta Beats Entertainment	\$ 900.00
38	OverDrive Inc.	\$ 600.00		Willowbrook High School	\$ 900.00
39	Youth Outlook	\$ 600.00		Krage's Tire Centers Inc.	\$ 919.00
40	Antonio Pompa	\$ 609.00		Bearcom Wireless Worldwide	\$ 927.55
41	MakeMusic Inc.	\$ 609.62		Steve Weiss Music	\$ 957.51
42	Blick Art Materials	\$ 618.72		IHSDO	\$ 968.40
43	WCCHS Student Activity -WEGO Tees	\$ 619.52		Excel Edge	\$ 975.00
44	Certified Balance & Scale Corp.	\$ 620.00		Great States Volleyball	\$ 979.20
45	Raptor Technologies	\$ 625.00		Decker Equipment	\$ 989.23
46	Jones School Supply Co.	\$ 628.42		JF Consulting 12-Assigning and Sales LLC	\$ 990.50
47	Hoffman Estates High School	\$ 630.00		State Industrial Products	\$ 996.36
48	Candor Health Education	\$ 650.00		New York Times	\$ 998.40

	A	B	C	D	E	F
49		Skyward User's Group NFP	\$ 650.00			
50		St Charles North High School	\$ 650.00			
51		Wilmington High School	\$ 650.00			

	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:			16
25	2. Total value of all contracts awarded:			\$4,555,270.34
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.			1
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.			\$48,546.00

	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) <i>(Do not type full district name manually.)</i>			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) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			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) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			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. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					