

	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	Berwyn North SD 98			6633 16th St Berwyn, IL 60402 1320			708-484-6200			Mon. - Fri. 8:00 am - 4:30 pm			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
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	6,410,580	1,626,666	16	831,227	1,509,538	0	5,619	323,497	17,138		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	23,993,448	5,506,387	0	777,334	0	0	0	0	0		
17	Federal Sources	4000	4,986,628	2,677,078	0	19,999	3,208	0	0	0	0		
18	Total Direct Receipts/Revenues		35,390,656	9,810,131	16	1,628,560	1,512,746	0	5,619	323,497	17,138		
19	Total Direct Disbursements/Expenditures		35,899,618	10,620,726	0	1,627,949	1,226,160	0		317,541	5,817		
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		55,157,922	4,036,171	2,360	1,935,543	1,103,398	0	385,347	425,782	122,284		
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		54,648,960	3,225,576	2,376	1,936,154	1,389,984	0	390,966	431,738	133,605		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		54,735,877	3,225,576	2,376	1,936,154	1,389,984	0	390,966	431,738	133,605		

This listing must be published in the local newspaper

Berwyn North SD 98

708-484-6200

Mon. - Fri. 8:00 am - 4:30 pm

District

Phone

Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

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		
ANDREONI, JENNIFER KATHLEEN	AGUILERA, RAQUEL	ADAMO, ANNA KATHLEEN	ADDANTE, ANGELA PHILOMINA	JURITZA, ROBERT	ABRANTES, ELISABETE J	PENA, JENNIFER MAY
BARNES, DEVIN DANYAL	BENDIK, RACHEL	ARCOS, CHRISTINE E	ALVARADO, CARISA B	KARG, RYAN P	ALLAWAY, JILL C	RACANELLI, ELIZABETH RYAN
BIEDRON, KATHLEEN M	BERNAHL, JENNIFER A	BARBA, GEMA DENISS	ALVISO, MARIA DEL CARMEN	KARNS, KELLY ELIZABETH	ANDERSON, BRITTANY CHANEL	RASSANO, JOSEPH PAUL
CAGGIANO, NICOLE MARIE	MARCUS, NATHANIEL AARON	BENDER, DANIELLE MORGAN	ANDREWS, CHRISTOPHER C	KEARNS JR, JAMES	BARRAGAN, EDEN	REYNOLDS, MELISSA MARIE
CASTRO, YESENIA	MARTIN, PAUL E	BLIDY, ELISE CATHERINE	APOLLO, JENNIFER SARA	KEYSBOE, MICHAEL S	BAUER, KRISTEN N	ROCHE, AMY L
CHAVDAR, BROOKE BILGE	SHIELDS, COURTNEY ANN	BOMBA, JOSHUA THOMAS	BAEZA, MARIA	KIM, CHARLES Y	BLECHA-NORWICH, SARAH MARIE	SALMAN, JENNIFER
CORTEZ ANDRADE, PATRICIA		CARDENAS, CATHERINE	BAUER, EMILY A	KNIGHT, ALLISON ANNE	BOEMO, PHYLLIS L	SARTORI, DANA L
CURTIS, ROBERT C		CONNERS, LAUREN COLLEEN	BEATTIE, DANA ANN	KUCERA, KATHERINE L	CIOE, NANCY	SLATER, KAREN L
CZYZEWSKI, SHANNON MARIE		COSAJAY, ALICE CANDELARIA	BILOW, AMY LEGRAND	KUCZAK, ANGELA R	CLINE, RACHEL J	SMITH, MICHELLE
DANG, ERICK		CRUZ, ERIN	BLUMENTHAL, ILANA R	LARA, NICOLE MEGAN	CLOHERTY, NADINE M	SOERSENSEN, MARY ANNE
DAVIS, BENJAMIN T		DIMONTE, JEREMY F	BREJCHA, KELLY JEAN	LEE, NERISSA E	CORRALES, STEPHANIE ERIN	STRISKA, F HOLLY
DYBIS, LINDA S		ESCOBEDO, BRENDA JUDITH	BRESNAHAN, BRIAN M	LEVINSKY, SARAH ANNE	CREMENT, EMILY T	TARBOX, BEVERLY S
EMANUEL-BLEY, JAMIE JOAN		GARCIA, JESSICA	BRICHTA, JANICE M	LOPEZ, AMERICA MONSERRAT	CROWLEY, JASON M	THILL, DENA KRISTY
FLORES ALCANTARA, YAQUELIN		GIURINI, SOPHIA ROSE	CAMARENA, RYAN ALEXANDER	LOPEZ-MARTINEZ, ROSEMARY	DANEK-PARKER, JENNIFER E	TURNER, MARGARET V
GODINEZ, KIMBERLY DIANA		HARPER, STEPHANIE KAT	CAMPBELL-DZIAK, SHERRY A	MANN, BETH MARY	DE LEONARDIS, CHARLIE	VICARS, MARY
GRONKO, JUSTIN W		HORVATH, BREANNA	CARBAJAL-RAMIREZ, LAURA	MARTINEZ, ANNA R	DIAZ, YAJIRA M	VOLIN, LORIANN R
HANSEN, GRANT CHARLES		JUKIC, SELMA	CAREY, ALICIA LEE	MASSOUH, LEILA RUTH	EBERSOLD, BARBARA Q	WALTERS, SHANNON RENA
HARTLESS, JESSICA M		KNOX, LAUREN ELAINE	CASTILLO, CELIA	MATTUCCI, JENNIFER BETH	EVASHENK, GARY LEE, JR	WEHRMAN, LAURA E
HINES, BRENDA DENISE		MCGILL, RAVEN	CASTILLO, ADRIANA	MCQUEN, MEGAN A	FARRAJ, MOHAMMED	WHITE, CHRISTIE MARIE
IKONNIKOV, JILL A		MONTES, ABIGAIL RAE	CASTRO, JACQUELINE	MEYER, HALEY ELIZABETH	GOLDMAN, STACY BETH	WOOD-NYGREN, ROSEMARY BEVERLY
KOKOSZKA, TAKYRICA QUENAI		MORALES, GABRIELA	CEFALI, VINCENT FRANK	MIZEREK, LINDSEY MARIE	HENNING, BRIDGET C	ZOGG, KAREN PATRICIA
KOLECKE, RACHELLE		MUNOZ, MARIELY	CHATMAN, ASHLEY LADONNE	MUNARETTO, VERONICA LYNN	HOSTY, SUSAN ELIZABETH	
KOLEVSKI, BOJAN		MURGUIA, JERILYN MARIE	CHO, DAVID YOUNG GAN	NOLAN-SPOHN, HANNAH KATHERINE	JAIME, MARGARITA LUISA	
KURUT EMMANUEL, QUEENIE CHRISTIN		MURRAR, MARIAM MURAD	CHURCH, NATALIE	NOONAN, RANDALL	JAIME, OSVALDO	
LINDSEY, LESLIE LADONNA		MUTTERS, RUTH ELLEN	CLAUSS, SEASON EMILY	NUNEZ-DELEON, YULISSA	JANOSO, JENNIFER M	
LOPEZ, NATASHA N		NEGRETE, GABRIEL J	CONIGLIO, NICOLE MICHELLE	PASIA-WIESE, LISA C	JOHNSON, REGINA	
MADDALENA, AMANDA CALLAHAN		NEWBY, BETHANY ISABELLA	COOGAN, MAUREEN P	PEREZ, JULIA ESTHER	JOSEY, FREDERICK A	
MAYES, HEATHER LYNNAE		ORLUCK, MARSHA	COOPER, LORETTA MARIE	PETERSON, MELANIE MARIE	KELLY, JENNIFER M	
MERRIGAN, DANIEL JOSEPH		PATENOUDE, AMANDA MARISA	CRESPO, VERONICA	PODOLNER, PAMELA	KINGOS, JAMI L	
MUNOZ, HELEN		PINEDA, RONETH ALVAREZ	CULVER, MIA ROSE	POLACHEK, ELIZABETH JEAN	KOCHAN-CASTRO, TERESA MARIE	
MYERS, JEAN M		RAMIREZ, JOSLYN	DALTON, KAY LYNN MARIE	QUILTY, LORI JENNIFER	KOZERSKI, KATHERINE ANN	
NAPTALI, ABASI		ROGERS, ALLISON A	DE ALBA, LISA A	RAIGOZA-RAMIREZ, MIRTHA	KUBESH, NICOLE R	
NAVA, GERARDO		SANTIAGO, ABDIEL LUIS	DE ARMAS, ALEJANDRO LUIS	RANUCCI, MARCUS A	LANE, KRISTA LINNEA	
NEWTON, CHARLES J		SERRANO, ALEJANDRA	DEENIHAN, MONICA LEE	RESENDEZ, ROSALINA	LAURETO, MADALYN S	
POPLETT, JAMES		SOLIS, STEPHANIE	DEVITT, KIMBERLY ANN	RIGGIO, ANGELA M	LEWIS, JOSEPHINE W	
QUIROGA, ELSA		SOTO, MARISOL	DEVRIES, KATHERINE FRANCES	RUSKE, TAYLOR HELMS	LOMONACO, LYNN M	
RAMIREZ, VERONICA		ZUNIGA, ASHLEY ARIANA	DIETZ-HARRIS, DANIELLE GRACE	SANCHEZ, DANIELLE FELISSA	LOPEZ, FRANCELIA CAROLINA	
RANISAVLJEVIC, GEORGE			DORNER, JESSICA JEAN	SCALA, JOELLEN M	MAIN, KRISTEN JOY	
RODRIGUEZ ORTIZ, KARIME			ELG, BRIANNE MICHELLE	SCHWEINBERG, MICHAEL GREGORY	MARKIEWICZ, MICHELLE E	
ROGERS JR, JOHN CHARLES			ELLIS, SARAH LYNN	SKVARENINA, RYAN	MCCALLION, NOLA MARY	
SANCHEZ, GISELA			FRANKLIN, THOMAS GREGORY	STEARNS, ERIN M	MCSWINEY, ROSALEEN	
SCHEUNEMAN, MARGARET E			FULTON, KRISTY ANN	SZYMCZAK, EMILY A	MEDINA, CAROLYN ANN	
SHAW, PORTIA C			GARCIA, IVAN A	THOMAS, HILLARY E	MENDEZ, CANDACE A	
STREVELER, ANNE MARIE			GIEMZA, JENNIFER BRUCE	THOMAS, THERESE MARIE	MILLER, DONNA MARIE	
TOWNES, ANGEA MARIE			GIERALD, ARTURA	TLUSTY, SARA CATHERINE	MONGELLO, MARIA M	
UREEL, COURTNEY E			GIURINI-GORDON, DINA	TOMBOLATO, DANIELLE KRISTEN	MOORE, ELIZABETH JEAN	
URIBE, YARITZA HAZZEL			GREICIUS, SANDRA A	TORRENCE, ELIZABETH J	MUCHA, BRIAN STANLEY	
VENCES MALDONADO, MAYRA			GUY, HILARY G	TORRES EARLE, MICHEL	MUCHA, KRISTY LEE	
VENCES-MALDONADO, MIRIAM			HAGEDORN, MICHAEL ALAN	TOVAR, MARIA TRINIDAD	MURGUIA, MICHAEL	
WARGULA, DAVID			HEINE, KAYLA MARIE	TRUPPA, ROSEANN	NIKITOW, JAIME REBECCA	
WILKINSON, SCOTT D			HENDERSON, MARGARET ANNE	TRZEBNY, ERICA GREY	NUNES, MARK W	
			HERNANDEZ, FAVIOLA	VACCARO, ANNE RENEE	O'HARE, VICKI L	

			HERNANDEZ, ROQUE ANTONIO	VILLAGOMEZ, LIA TERESA	O'MARTIN, JACINTA LILLIAN	
			HIBBLER, NICHELLE I	VILLALPANDO, CLARISE LOPEZ	PADER, LINDA A	
			HINCHLEY, LAUREN HALLIE	WIKLUND, ERIC J	PAHL, MARCELLA P	
			HOLLINGER, ALYSS C	WIRTZ, COLLEEN J	PAPIERSKI, ARLYN MARIE	
			JOHNSON, BRITTANY LATRICE		PARKER, GINA LOUISE	

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,99	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
BARRON, EMANUEL	AMADOR, DORA	CANO, RAQUEL	ALEMAN, ROSALIA M
BRUCATO, ALICIA ROSE	BAHANE, ANA	ESCAMILLA, DANIEL J	ARENELLA, MARY BETH
CASTANEDA, CELINA D	ESCAMILLA, GLORIA	GROSS, THOMAS	BARBA, STEPHANIE
CASTRO LARA, CAROLINA	GIPAN, TENSY	HICKMAN, SHERRY	BARRON, MARIA E
CORTES, VERONICA	GUTIERREZ, JOSH	LOPEZ, NANCY	CASTANEDA ENRIQUEZ, JAIME
CORTES, DOLORES	HURTADO, MARISOL	MIRANDA, MARIA D	CHAMPAGNE, SABINE MARTINE
CORTES, LETICIA	ROMERO, LEO	NGUYEN, NHUAN	CHAVEZ, RAMON G
CRUZ-RIOS, EDNA	SMITH, ERICKA	PEREZ, CRISTINA	COLOSIMO, ALBERTO R
DE LA RIVA, MARIA A	SWIDER, STEPHANIE	SANCHEZ-MERCADO, BETHZAIDA	FUENTES, LETICIA
DELGADO, LOURDES	VILLAGOMEZ, LUISA	SILVA DE LA TORRE, IVONNE	GOMEZ, ANDRES C
DIAZ, MARIA JUANA		STEICHEN, REBECCA	GONZALEZ, PATRICIA YVETTE
ESTRADA, CRISTINA		SWIDER, MATTHEW KEITH	HUDSON, DON L
FERNANDEZ, JAIME		WESTBERRY, PAULA	KANE, ANTHONY C
FIGUEROA, JOSEFINA		ZAVALA, FRANCES M	LOPEZ, HORACIO M
FLORES, ANGELA			LUEVANO, MICHELLE NICOLE
GARCIA, SANDRA			MAHONEY, MARY M
GARCIA, WINNIE A			MENDIOLA, OSCAR CARLOS, JR
GUTIERREZ, TINA LOUISE			MURDENT, MATTHEW K
GUZMAN, ROSA M			NAVA-MANGABAT, CLAUDIA
GUZMAN, MARIA JUANA			NESS, WILLIAM ROBERT
HERNANDEZ, MOEGI YULEE			OLCHOWKA, KELLY M
LOPEZ, CECILIA			REYES, MARK
LOPEZ, LAURA			SANDOVAL, DAVID
MAYORGA, MELISSA			TALLUNGAN, RAYMOND E
MENDOZA ARREGUIN, MARIA D			WETTER, RAMONA LISA
NUNEZ, MARICELA			
OCHOA, SILVIA			
ORTIZ, REYNA OLIVIA			
PINEDA, SUCELI LICET			
ROCHA CASTRO, LILIA			
RODRIGUEZ, ZORAIDA			
RUIZ, MARIA			
RUSSELL, TONNETTE			
SANCHEZ, ALEJANDRINA			
SEGURA, DEISI			
SIGUENZA, ANA M			
VALENCIA, ALMA LIZETTE			
VALLINES, SALLY ANN			
VERGARA, CHERYL JACQUELINE			

	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		Berwyn North SD 98	District			
5		708-484-6200	Phone			
6		Mon. - Fri. 8:00 am - 4:30 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		1ST METROPOLITAN TRANSLATION SERVIC	4,913.36	K MARTIAL ART INC	13,320.00	
11		7 MINDSETS ACADEMY LLC	6,000.00	KIDS SCIENCE LABS	17,460.00	
12		ACCOUNTABLE HEALTHCARE STAFFING INC	92,107.27	KONE INC	10,793.48	
13		ACTION FENCE CONTRACTORS INC	7,075.00	LAKESHORE	28,327.48	
14		AJAK MECHANICAL INC	55,504.00	LEAF CAPITAL FUNDING LLC	57,719.78	
15		ALI-FARRAJ, AMANIE Y	44,279.50	LEARNING A-Z	43,527.20	
16		ALL-WAYS MEDICAL CARRIERS	8,352.00	LEE, TAMARA	17,295.00	
17		ALVAREZ, MARCELINA	2,870.18	LIMINEX INC D.B.A. GOGUARDIAN	42,484.67	
18		AMBER MECHANICAL CONTRACTORS INC	50,421.56	LINCOLN MIDDLE SCHOOL	2,531.25	
19		AMERICAN READING COMPANY, INC.	120,675.00	LITERACY RESOURCES, LLC	3,055.00	
20		AMERICAN SOKOL ORGANIZATION/SOKOL T	2,600.00	LRS HOLDINGS, LLC	49,375.64	
21		AMPLIFIED IT, LLC	15,360.00	LUIGIS PAISANS PIZZA INC	4,100.05	
22		ANTHROMED LLC	278,610.19	MAXIM HEALTHCARE *DO NOT USE*	23,360.55	
23		APPLE INC	24,038.00	MAXIM HEALTHCARE SERVICES, INC.	385,888.75	
24		ARGUMENT CENTERED EDUCATION	22,500.00	MCDANIEL-HALL, GLORIA	18,100.00	
25		ARTHUR J. GALLAGHER	30,518.00	MCDONAGH DEMOLITION INC	37,900.00	
26		AT&T	3,092.69	MELC PHYSICAL THERAPY SERVICES, IN	30,080.00	
27		ATHENA ENERGY DBA SYMMETRY ENERGY	60,527.55	MICHAEL'S UNIFORM COMPANY	2,650.51	
28		ATLAS SCREEN SUPPLY CO.	19,999.88	MIND RESEARCH INSTITUTE	21,000.00	
29		AUSTIN MUSIC CENTER	17,305.00	MVIX USA INC	5,150.70	
30		AUTISM BEHAVIOR AND CHILDHOOD SERVI	34,444.50	MYSTERY SCIENCE INC. C/O DISCOVERY	3,885.00	
31		AUTOMATED LOGIC - CHICAGO	16,890.00	NATIONAL LIFT TRUCK INC	4,173.12	
32		AVANT ASSESSMENT LLC	7,328.00	NCPERS Group Life Ins c/o Members Benefi	3,520.00	
33		BENCHMARK EDUCATION CO	81,196.85	NCS PEARSON, INC.	14,041.66	
34		BERWYN GARAGE	69,947.66	NEARPOD INC.	18,855.00	
35		BERWYN'S VIOLET FLOWER SHOP	3,793.25	NEW DIRECTION SOLUTIONS, LLC D.B.A.	97,835.00	
36		BLICK ART MATERIALS	6,307.41	NEW HORIZON CENTER FOR DEVELOPMI	173,320.24	
37		BLITT AND GAINES, P.C.	2,962.80	NEWSELA, INC.	8,800.00	
38		BLUE CROSS AND BLUE SHIELD OF ILLINOIS	3,366,656.92	NEXTERA ENERGY SERVICES	54,577.85	
39		BMO HARRIS-JOHNSON CARD	117,447.83	NICOR GAS	37,208.96	
40		BMO HARRIS-SMITH CARD	40,142.41	NORTH BERWYN EDUCATION ASSOCIATI	6,045.00	
41		BOARD OF EDUCATION	434,409.47	NORTHERN ILLINOIS UNIVERSITY	2,925.00	
42		BOB'S DAIRY SERVICE	131,133.14	NORTHWESTERN UNIVERSITY - FUSE	27,558.92	
43		BRAINPOP LLC	15,062.56	NOTABLE (KAMI)	5,604.00	
44		BRITTEN SCHOOL	249,606.86	NUNEZ, ARLINDA	100,222.50	
45		BUONA CATERING LLC	8,781.10	NWEA	38,275.00	
46		BY MONDAY LLC	20,925.00	ODP BUSINESS SOLUTIONS	4,870.51	
47		CAMELOT THERAPEUTIC SCHOOLS, LLC	93,384.30	OLYMPIA MAINTENANCE INC	12,556.00	
48		CANDOR HEALTH EDUCATION	6,100.00	OMNI	450,325.72	
49		CANON FINANCIAL	45,984.94	OPEN KITCHENS, INC	1,014,951.01	

	A	B	C	D	E	F
50		CANON SOLUTIONS	109,123.33		OPPORTUNITIES FOR ALL, INC	17,632.89
51		CARROLL SEATING COLMPANY	79,634.79		ORKIN	7,073.08
52		CASE LOTS INCORPORATED	62,454.98		PALETERIA 100% MICHOACANA	2,725.00
53		CATALYST FOR EDUCATIONAL CHANGE	14,760.00		PAPER EDUCATION COMPANY INC.	48,672.00
54		CENTER FOR TEACHING FOR BILITERACY, I	28,000.00		PEERLESS NETWORK - 3802	3,429.77
55		CHANCELLOR, WENDY	89,160.00		PEERLESS NETWORK - 7676	179,355.22
56		CHICAGO BACKFLOW INC	4,952.00		PEOPLE CAB COMPANY	81,427.15
57		CHILDHOOD VICTORIES, INC	14,388.00		PERSPECTIVES, LTD	8,506.80
58		CHILDREN'S PLUS, INC.	11,287.53		PETRARCA, GLEASON, BOYLE & IZZO LLC	36,130.61
59		CHIRON EDUCATION GROUP LLC	3,700.00		PETTY CASH	4,890.45
60		CICERO PUBLIC SCHOOLS DISTRICT 99	15,592.50		PROVISO AREA FOR EXCEPTIONAL CHILI	30,870.78
61		CITY OF BERWYN - 6700	30,269.20		PUBLIC CONSULTING GROUP LLC	3,450.00
62		CITY OF BERWYN - PO BOX	45,941.78		QUADIENT FINANCE USA DBA NEOFUND	4,787.00
63		CITY SERVICE ELECTRIC, INC.	45,261.00		QUADIENT LEASING - (MAIL FINANCE)	2,853.57
64		CLOWNING AROUND ENTERTAINMENT D.B.,	2,669.00		QUAVERED, INC.	6,720.00
65		COKER SERVICE INC	7,203.16		QUILL CORPORATION	11,466.55
66		COMCAST	8,690.00		QUINLAN & FABISH MUSIC CO.	3,686.44
67		COMED	2,783.31		QUINONES, LIZETTE H	92,268.75
68		COMMITTEE FOR CHILDREN	8,733.72		R.A. JAMES CONSTRUCTION	144,745.00
69		COMPUTER INFORMATION CONCEPTS, INC	28,038.00		RAPTOR TECHNOLOGIES	3,725.00
70		CONCENTRA MEDICAL CENTERS-OCCUPAT	3,539.00		RCM LABORATORIES, INC	7,220.00
71		CONNIES RESTAURANT	8,183.83		REALLY GOOD STUFF INC	6,852.78
72		COOPERATIVE ASSN FOR SPECIAL EDUCA1	22,445.80		RELIABLE FIRE EQUIPMENT CO D.B.A. RE	4,906.64
73		CRISIS PREVENTION INSTITUTE	16,312.32		REYNOLDS, MELISSA MARIE	3,727.76
74		CRUZ CAMPA LANDSCAPING INC	77,905.00		RIVERSIDE ASSESSMENTS DBA RIVERSII	6,588.00
75		CRYSTAL SKY BANQUESTS INC	7,500.00		RUSH DAY SCHOOL	155,419.22
76		CURRICULUM ASSOCIATES INC	59,880.00		S.E.A.L. SOUTH	55,120.10
77		CURRICULUM ASSOCIATES, LLC	3,426.00		SALINAS, MIGUEL	19,690.00
78		CUSTOM EDUCATION SOLUTIONS, INC.	39,019.58		SAM LABS INC	19,999.90
79		CVK ENTERPRISE INC D.B.A. FEDERAL SUP	46,507.21		SASED	50,644.12
80		DAUGHERTY SALES INC	12,975.00		SCHOLASTIC MAGAZINES	8,689.34
81		Dearborn Life Insurance Company	71,854.43		SCHOOL HEALTH CORPORATION	3,936.98
82		DEMCO	4,458.90		SCHOOL HEALTH CORPORATION D.B.A. F	4,024.16
83		DIDAX, INC	7,345.64		SCHOOL NURSE SUPPLY INC	18,766.45
84		DIGITAL PAPER SOLUTIONS - DOCSTAR	5,098.68		SCHOOL SPECIALTY, LLC	62,382.86
85		DISCOUNT SCHOOL SUPPLY	6,551.07		SCHOOLLOCKERS.COM	32,060.10
86		DLZ INDUSTRIAL SURVEYING INC	8,800.00		SCREENCASTIFY, LLC	3,392.00
87		DOCUSIGN INC	6,780.40		SECONDS MATTER SAFETY SOLUTIONS I	18,460.00
88		DONALDSON, TIMOTHY T. D.B.A. DONALDS	115,740.00		SECURITY UNLIMITED, INC	3,776.00
89		DOUGLAS FLOOR COVERING INC	39,525.00		SEESAW LEARNING, INC.	3,919.00
90		DROPLET SOLUTIONS INC	24,999.00		SEIU LOCAL 73	11,627.02
91		DUAL LANGUAGE EDUCATION OF NEW MEX	6,000.00		SELF-ISDLAF	41,768.00
92		EASTER SEALS METRO CHICAGO	5,299.58		SENTINEL TECHNOLOGIES INC	179,095.88
93		ECRA GROUP INCORPORATED	50,739.36		SHARON RAK D.B.A. SHARON MATH RAK	50,400.00
94		EDBLOX INC D.B.A. ELEVATE K12	115,020.00		SHERMAN, SHANNON	22,600.00
95		EDUCATION THROUGH INNOVATION & TRAI	139,465.00		SHI	63,944.88
96		EDUCATION TRAINING AND RESEARCH ASS	4,532.88		SKYWARD, INC.	62,572.63
97		EMPLOYEE BENEFITS CORPORATION	82,103.72		SOUTH CHICAGO DANCE THEATRE	14,900.00
98		ENGIE NORTH AMERICA INC	357,264.32		SPECIAL EDUCATION SERVICES	26,893.44

	A	B	C	D	E	F
99		EPIC SPECIAL ED STAFFING	315,530.50		SPECIALTY FLOORS INC	2,870.00
100		EVERAGE, DINA L.	58,655.16		SPOTTER STAFFING	61,351.00
101		FACILITIES MANAGEMENT EXPRESS LLC	2,930.14		STANTON MECHANICAL	58,823.00
102		FGM INC	26,500.28		STAPLES	7,337.80
103		FIBER PLATFORM, LLC DBA UNITE PRIVATE	13,032.10		STATE CHEMICAL SOLUTIONS	3,638.36
104		Fidelity Security Life Insurance Company	23,552.52		STATE DISBURSEMENT UNIT	24,100.00
105		FIENE, HENRY D.B.A. ABC PARADE FLOATS	3,520.00		STERICYCLE - SHRED-IT	3,077.76
106		FIREHOUSE SUBS STONE PARK	2,728.00		SUBURBAN SCHOOL COOPERATIVE INSL	206,434.00
107		FIRST STUDENT	11,348.40		SUPPORT WAREHOUSE LIMITED	3,294.00
108		FOLLETT CONTENT SOLUTIONS, LLC	30,895.81		TEACHERS RETIREMENT SYSTEM	1,935,796.03
109		FORWARD SPACE, LLC	31,671.77		TEACHING STRATEGIES LLC	3,543.75
110		FOUR POINT O INC	10,465.00		TECHNOLOGY RESOURCE ADVISORS, IN	17,360.00
111		FRANK COONEY COMPANY INC D.B.A EDUC	89,015.62		TELESOLUTIONS CONSULTANTS, LLC	8,700.00
112		FREUND, RICHARD M	4,977.29		TELE-TRON ACE HARDWARE	2,618.89
113		FRONTLINE TECHNOLOGIES GROUP LLC	54,009.71		TEM ENVIRONMENTAL INC	36,455.00
114		FULCRUM MANAGEMENT SOLUTIONS INC D	21,420.00		THE ART OF EDUCATION UNIVERSITY, LL	4,875.90
115		GAGGLE.NET INC	5,330.00		THE DBQ COMPANY	4,000.00
116		GARRATT-CALLAHAN COMPANY	3,200.00		THE FUN ONES MOON JUMP, INC	8,920.57
117		GARVEY'S OFFICE PRODUCTS	16,427.46		THE HOME DEPOT PRO	55,351.40
118		GASSENSMITH & MICHALESKO, LTD.	26,550.00		THE MATH LEARING CENTER	6,216.00
119		GENERATION GENIUS INC	3,496.00		THE STEPPING STONES GROUP LLC	55,947.50
120		GIANT STEPS ILLINOIS, INC	70,657.80		THINKING CORE	57,189.35
121		GLIMPSE K-12, INC.	9,600.00		THINKLAW	9,500.00
122		GLOBAL WATER TECHNOLOGY, INC.	13,980.33		THIS	305,845.59
123		GOLDY LOCKS INC	45,754.12		TIMBERLINE BILLING SERVICE LLC	21,346.18
124		GRAND PRAIRIE TRANSIT WS	451,102.60		TK ELEVATOR CORPORATION (FKA THY:	11,547.90
125		GREAT MINDS LLC	19,606.73		TOPNOTCH SILKSCREENING INC	57,753.85
126		H2 LIMO LLC- DO NOT USE	49,977.00		TRANE U.S. INC.	13,446.00
127		H2 SCHOOL TRANSPORTATION LLC	467,128.00		TREMCO	11,500.00
128		HABLA INTERNATIONAL LLC	15,100.00		TRIMARK MARLINN LLC	107,238.29
129		HANNAHS MAINTENANCE	106,997.62		TURNING POINTE AUTISM FOUNDATION	111,343.84
130		HELPING HAND CENTER	223,981.52		UCP SEGUIN OF GREATER CHICAGO	3,097.62
131		HINCKLEY SPRINGS	3,576.84		ULINE, INC.	3,192.36
132		HOLIDAY INN EXPRESS SUITES	2,798.88		UNIQUE PRODUCT & SERVICE CORP	7,232.36
133		HOME DEPOT CREDIT SERVICES	7,808.01		UNITED RADIO COMMUNICATIONS INC	4,705.02
134		HOME RUN INN PIZZA-BERWYN INC	6,283.58		VALOR TECHNOLOGIES INC	59,800.00
135		HOWARD INDUSTRIES, INC DBA: HOWARD I	45,008.85		VARCITY APPAREL	4,888.41
136		IASB CONFERENCES	8,098.00		VARGAS, ROSA	3,992.60
137		IASB PUBLICATIONS	6,620.00		VARITRONICS, LLC	3,479.16
138		ICAN DREAM CENTER NFP	24,379.74		VAUGHN, TOM - TRUSTEE	16,562.00
139		ILLINOIS DEPARTMENT OF EMPLOYMENT S	25,965.75		VELAZQUEZ, JULIO-ESCARAMUZA USA	3,865.00
140		Illinois Department of Revenue	1,117,497.68		VERIZON WIRELESS	11,041.18
141		Illinois Education Association-NEA 2908	172,332.95		VISTA LEARNING NFP	15,909.10
142		ILLINOIS EDUCATORS CREDIT UNION	20,150.00		VOCABULARY.COM	4,250.00
143		ILLINOIS STATE BOARD OF EDUCATION (RE	264,180.00		VS PRINTING SERVICES LLC	27,387.09
144		ILLINOIS STATE POLICE	3,700.75		WAREHOUSE DIRECT	55,051.52
145		IMRF	752,678.49		WEATHERPROOFING TECHNOLOGIES IN	2,900.00
146		IMRF PD	59,423.71		WEST 40 - ISC #2	50,574.76
147		INSTITUTO CERVANTES OF CHICAGO INC	12,801.25		WEST 40 INTERMEDIATE SERVICE D.B.A.	4,267.50

	A	B	C	D	E	F
148		INSTRUCTURE INC	12,000.00		WEST 40 RSSP-REGIONAL SAFE SCHOOL	17,710.00
149		INTEGRATED SYSTEMS CORPORATION	11,464.00		WEVIDEO INC	5,767.00
150		INTERNAL REVENUE SERVICE	3,888,688.12		WHITE, CHRISTIE MARIE	3,727.76
151		INTRADO INTERACTIVE SERVICES CORPOR	4,550.00		WIGHT & COMPANY	6,313,473.72
152		ITSAVVY LLC	918,003.93		WILSON LANGUAGE TRAINING CORP	3,811.19
153		IXL LEARNING INC	13,600.00		WINSOR LEARNING INC	51,971.00
154		JAMF SOFTWARE, LLC	4,340.00		WOODRIDGE SCHOOL DISTRICT 68	2,691.00
155		JOHNSON CONTROLS FIRE PROTECTION LF	21,289.44		WSSRA	12,834.90
156		JOHNSON CONTROLS SECURITY SOLUTION	33,847.09		YALA, DANA A.	2,750.00
157		JOSEPH ACADEMY AT MELROSE PARK	93,766.90		ZEARN, INC	15,000.00

	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	 Adobe Acrobat Document			
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:			12
25	2. Total value of all contracts awarded:			\$9,337,799.00
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.			0
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.			\$0.00