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

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217) 785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
 (Section 10-17 of the School Code)

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

9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Bannockburn SD 106	Annual Statement of Affairs Instructions	DISTRICT TYPE	
10	RCDT NUMBER:	34-049-1060-02		Elementary	<input checked="" type="checkbox"/>
11	ADDRESS:	2165 Telegraph Rd Bannockburn, IL 60015 1531		High School	<input type="checkbox"/>
12	COUNTY:	Lake		Unit	<input type="checkbox"/>
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Chicago Tribune Media Group		Joint Agreement	<input type="checkbox"/>

ASSURANCE

15

16 YES The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	907,232
BUILDING & BUILDING IMPROVEMENTS	10,788,318
SITE IMPROVEMENTS & INFRASTRUCTURE	836,597
CAPITALIZED EQUIPMENT	205,623
CONSTRUCTION IN PROGRESS	0
Total	12,737,770

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	13
FIRST	22
SECOND	12
THIRD	19
FOURTH	16
FIFTH	16
SIXTH	16
SEVENTH	24
EIGHTH	15
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	153
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	153

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	145
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	22
PART-TIME	12
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	8
PART-TIME	2
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.991900
OPERATIONS & MAINTENANCE	0.256600
BOND & INTEREST	0.000000
TRANSPORTATION	0.018100
MUNICIPAL RETIREMENT	0.007000
SOCIAL SECURITY	0.003900
WORKING CASH	0.043800
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	215,120,806
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,479,917
TOTAL LONG-TERM DEBT ALLOWED	14,843,336
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</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	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		6,591,564	1,972,932		345,229	251,969	227,282	2,569,871			
10	Investments	120										
11	Taxes Receivable	130	2,307,978	295,085		20,851	12,563		50,355			
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150				4,710						
14	Other Receivables	160	4,249	1,497		258	208	188	1,874			
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		8,903,791	2,269,514	0	371,048	264,740	227,470	2,622,100	0	0	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430	80,490	51,059								
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490	4,242,045	546,495		38,616	23,267		93,257			
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		4,322,535	597,554	0	38,616	23,267	0	93,257	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		4,322,535	597,554	0	38,616	23,267	0	93,257	0	0	
33	Reserved Fund Balance	714		1,671,960		332,432	241,473	227,470	2,528,843			
34	Unreserved Fund Balance	730	4,581,256									
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		8,903,791	2,269,514	0	371,048	264,740	227,470	2,622,100	0	0	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	98									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	98									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		98									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			8,903,889	2,269,514	0	371,048	264,740	227,470	2,622,100	0	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			4,322,535	597,554	0	38,616	23,267	0	93,257	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	98	1,671,960	0	332,432	241,473	227,470	2,528,843	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			8,903,889	2,269,514	0	371,048	264,740	227,470	2,622,100	0	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 2022 - Cash and Investments		6,591,564	1,972,932	0	345,229	251,969	227,282	2,569,871	0	0	0
62	Fiscal Year 2021 - Cash and Investments*		6,158,703	2,072,826	0	352,130	310,366	278,597	2,488,633	0	0	0
63	Change in cash position		432,861	(99,894)	0	(6,901)	(58,397)	(51,315)	81,238	0	0	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, 2022										
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	3,293,895	690,910	0	147,890	112,049	122	55,995	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	141,701	50,000	0	18,832	0	0	0	0	0
12	Federal Sources	4000	304,122	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		3,739,718	740,910	0	166,722	112,049	122	55,995	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	1,239,122								
15	Total Receipts/Revenues		4,978,840	740,910	0	166,722	112,049	122	55,995	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	2,562,507				44,646			0	
18	Support Services	2000	1,683,320	953,400		147,254	101,616	51,608		0	0
19	Community Services	3000	0	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	134,405	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	0	0	0			0	0
22	Total Direct Disbursements/Expenditures		4,380,232	953,400	0	147,254	146,262	51,608		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	1,239,122	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		5,619,354	953,400	0	147,254	146,262	51,608		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(640,514)	(212,490)	0	19,468	(34,213)	(51,486)	55,995	0	0
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(640,514)	(212,490)	0	19,468	(34,213)	(51,486)	55,995	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		5,221,770	1,884,450	0	312,964	275,686	278,956	2,472,848	0	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		4,581,256	1,671,960	0	332,432	241,473	227,470	2,528,843	0	0
33											
34	Student Activity Fund Balance - July 1, 2021		519								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	0								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	421								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(421)								
40	Student Activity Fund Balance - June 30, 2022		98								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

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, 2022											
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, 2022 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	Bannockburn SD 106			2165 Telegraph Rd Bannockburn, IL 60015 1531				847-945-5900		7:30-3:30		
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, 2022 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, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,293,895	690,910	0	147,890	112,049	122	55,995	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	141,701	50,000	0	18,832	0	0	0	0	0	0
17	Federal Sources	4000	304,122	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		3,739,718	740,910	0	166,722	112,049	122	55,995	0	0	0
19	Total Direct Disbursements/Expenditures		4,380,232	953,400	0	147,254	146,262	51,608		0	0	0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		5,221,770	1,884,450	0	312,964	275,686	278,956	2,472,848	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		4,581,256	1,671,960	0	332,432	241,473	227,470	2,528,843	0	0	0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		4,581,354	1,671,960	0	332,432	241,473	227,470	2,528,843	0	0	0

	A	B	C	D	E	F
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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

Bannockburn SD 106	District
847-945-5900	Phone
7:30-3:30	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
Burgess, Joanne A	Frank, Sara P	Albulescu, Cristina N	Byrne, Kailey A	Ciko, Elizabeth S
Carello, Jane E	Jones, Rachel M	Burks, Camille S	Conzelman, Chelsea D	DeVos, Pamela J
Codell, Carrie	Pease, Timothy A	White, Caroline R	Crim, Jillian S	Feldheim, Kathryn K
Crane, David L			Furmanski, Emily M	Garneau, Katherine L
Duros, Phillip V			Jordan, McKenzie	Gavrilovic, Duke
Jacobson, Laura M			Parrott, Alyssa L	Herrmann, Scott A
Krull, Holly S			Taylor, Ian G	Hughes, Dana J
Melfi, Jack A				Kramer, Deborah L
Michel, Janice				Lampert, Joan T
Ridge, Leah A				Loughnane, Elizabeth A
Soloway, Kaitlyn				Mihelbergel, Adam
				Panella, Steven J
				Vincent, Chad M
				Wilson, Noreen Ann

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Burgess, Joanne A		Scott, LaShawn T	Alexander, Mary
Codell, Carrie		Tworek, Ann	Hansen, Amy
Duros, Phillip V			Pease, Lisa
Jacobson, Laura M			Williams, Whitman H
Kramer, Lucy			
Krull, Holly S			
Michel, Janice			
Soloway, Kaitlyn			

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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	Bannockburn SD 106	District			
5	847-945-5900	Phone			
6	7:30-3:30	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	AASA	2,525.00			
11	AASA	14,000.00			
12	ABT Electronics Inc.	9,228.00			
13	Alejandro's Tree Service, Inc.	3,350.00			
14	Amanda Fisher Linder	2,760.00			
15	Andrew Spiewak Land Surveyor	6,750.00			
16	Apple Inc.	44,401.00			
17	Arcon	38,207.93			
18	AT&T	4,985.78			
19	AXA Equitable Life	54,400.00			
20	Bannockburn Flex Account	33,459.94			
21	Bannockburn School Imprest Fund	6,767.65			
22	BEA	14,001.21			
23	Blackboard Inc	4,000.00			
24	Blue Cross Blue Shield of Illinois	30,967.12			
25	Brecht's Database Solutions, Inc.	3,267.50			
26	Brightly Software, Inc.	3,223.35			
27	Call One	8,342.34			
28	CDW Government	21,375.12			
29	Clauson, Margaret	9,000.00			
30	CLIC	54,522.00			
31	Constellation New Energy, Inc.	42,358.21			
32	Constellation Newenergy - Gas Division LLC	3,360.87			
33	Cooperative 90's Dental Plan	28,590.00			
34	Cooperative 90's Medical Plan	540,351.00			
35	COTG	11,789.10			
36	DeFranco Plumbing	11,387.28			
37	DeKalb Mechanical, Inc.	20,336.51			
38	Delta Dental of Illinois - Vision	2,785.08			
39	Direct Fitness Solutions	2,808.00			
40	Done Deal Promotions	10,289.71			
41	Dreambox Learning, Inc.	2,800.00			
42	Druva Holdings Inc.	3,074.50			
43	Durham School Services	124,841.92			


A	B	C	D	E	F
44	ECRA Group Incorporated	41,740.00			
45	Evans, Marshall and Pease, PC	15,000.00			
46	First Bankcard	27,607.53			
47	First National Bank of Omaha	21,756.42			
48	Follett School Solutions, Inc.	3,998.16			
49	Frontline Technologies Group LLC	3,536.00			
50	Garneau, Katherine L	4,350.75			
51	Garvey's Office Products	10,637.49			
52	GSF USA Inc.	100,479.88			
53	Hughes, Dana J	4,102.98			
54	IASA	2,972.73			
55	Illinois Association of School Boards	8,609.00			
56	Illinois Department of Revenue	114,506.80			
57	IMRF	94,614.99			
58	Integrated Systems Corporation	3,000.00			
59	IRS	491,896.29			
60	J. Thomas Inc.	8,638.50			
61	Jacobs & Son Inc	6,126.00			
62	Johnson Controls Fire Protection LP	11,176.42			
63	Jostens, Inc.	5,610.65			
64	Kersten, Thomas A	16,050.00			
65	Kriha Boucek	13,337.50			
66	Lake County Collector	6,517.84			
67	Lincoln Investments	20,500.00			
68	LRS Holdings LLC	3,541.61			
69	Madison National Life Ins. Co, Inc.	4,064.52			
70	Marla's Brown Bag Lunch	40,799.60			
71	MAS Tech Services, Inc.	5,400.00			
72	Midwest Applied Solutions, Inc.	20,800.00			
73	Mihelbergel, Adam	4,900.00			
74	Murnane Paper Company	2,770.00			
75	Net56 Inc.	71,392.69			
76	Nicholas & Associates, Inc.	264,982.45			
77	North Shore Lawnsprinkler, Inc.	7,381.13			
78	OverDrive, Inc.	4,000.00			
79	Panella, Steven J	4,125.00			
80	Peerless Network, Inc.	8,213.69			
81	Pinestone Lawn & Snow	14,455.00			
82	QuaverEd, Inc.	2,800.00			
83	Robbins Schwartz	40,590.86			
84	Safeway Transportation Services Corp	11,635.65			
85	Savvas Learning Company, LLC	14,666.70			
86	Semcycle, Inc.	3,005.00			

	A	B	C	D	E	F
87		Septran Student Transportation	10,776.80			
88		Skyward	4,318.08			
89		Sound Incorporated	8,636.05			
90		Successful Practices Network	2,930.00			
91		Taylor Plumbing Inc.	2,756.70			
92		Taylor, Ian G	5,702.75			
93		The Hinz Company	3,398.00			
94		THIS	35,016.39			
95		Traffic & Parking Control Co., Inc.	8,687.15			
96		TRS	213,793.75			
97		TrueNorth Educational Cooperative 804	294,865.72			
98		Vanguard	164,987.96			
99		Verizon	3,889.12			
100		Village of Bannockburn	22,097.78			
101		Wisconsin Department of Revenue	4,111.29			
102		Xerox Financial Services	6,981.96			

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	Bannockburn SD 106		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	Blick Art Materials	1,559.31			
8	Carey Electric Contracting LLC	1,577.00			
9	Carolina Biological Supply Company	1,177.17			
10	Cengage Learning Inc.	1,509.20			
11	Communications Audit Services	1,643.21			
12	Conserv FS Inc.	2,377.50			
13	Coughlan Companies LLC	1,598.00			
14	CRW, Inc.	2,031.90			
15	Encyclopaedia Britannica, Inc.	1,025.00			
16	Floorball 4 All, Inc.	1,932.00			
17	Follett Content Solutions LLC	2,432.67			
18	Forward Space	2,041.56			
19	Fourth Cliff Adventure, Inc.	1,800.00			
20	Gopher	2,498.24			
21	Head Rush Holdings, LLC	1,424.25			
22	Industrial Appraisal Company	2,430.00			
23	International Fire Equipment Corp.	1,688.83			
24	JAMF Software	1,620.00			
25	JW Pepper & Sons, Inc.	1,292.16			
26	Kasarda, John D	1,500.00			
27	Keyth Technologies, Inc.	1,065.00			
28	Kramer, Deborah L	1,650.00			
29	Lexia Learning Systems LLC	2,027.87			
30	Medify Air	2,265.05			
31	Mutual Services of Highland Park	1,067.28			
32	NWEA	2,150.00			
33	Orkin	1,273.32			
34	Otus LLC	1,145.00			
35	Rochester 100 Inc.	1,824.50			
36	Schuring & Schuring, Inc.	2,096.68			
37	SDI Innovations	1,115.25			
38	Sebert	1,330.00			
39	Skatetime School Programs, Inc.	1,300.50			
40	Sphero Inc	1,249.07			
41	Sports 11, Inc.	1,447.90			
42	The Home Depot Pro	2,095.90			
43	Vito Di Pinto Landscape Contractors, Inc.	2,350.00			
44	Williams, Whitman H	1,000.00			
45	Wilson Language Training Corp.	1,198.69			

	A	B	C	D	E	F
46		Zaner-Bloser		1,753.28		

	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	Bannockburn SD 106		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	A & J Sewer Service, Inc.		593.00			
8	Belouga Ventures, Inc.		540.00			
9	Chicago Tribune Company		685.75			
10	Discovery Education Inc.		570.00			
11	Edge Document Solutions LLC		725.00			
12	FaciliServ, Inc.		788.00			
13	Findaway World, LLC		881.82			
14	Fox Valley Fire and Safety		912.00			
15	Hodges Loizzi Eisenhammer Rodick & Kohn LLP		890.92			
16	Lake-Cook Distributors, Inc.		573.18			
17	Lauterbach & Amen, LLP		860.00			
18	Learning A - Z		550.00			
19	LPS Pavement		650.00			
20	Nasco		844.40			
21	NCC - Peterson Products		654.16			
22	NSSED		741.00			
23	Rainbow Resource Center, Inc.		542.88			
24	Seesaw Learning, Inc.		550.00			
25	Tech Systems, Inc.		645.75			
26	The Math Learning Center		539.28			
27	U.S. Omni		531.00			
28	West Music		535.63			
29	Yaskawa America Inc.		715.00			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
3				
4	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].			
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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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.			
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
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:			4
25	2. Total value of all contracts awarded:			\$636,644.80
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

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing