

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.						Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.			
2	ILLINOIS STATE BOARD OF EDUCATION									
3	School Business Services									
4	217-785-8779									
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
6	June 30, 2024									
7	(Section 10-17 of the School Code)									
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Deerfield SD 109				Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDT NUMBER:	34-049-1090-02						Elementary	<input checked="" type="checkbox"/>	
11	ADDRESS:	517 Deerfield Rd Deerfield, IL 60015 4408						High School	<input type="checkbox"/>	
12	COUNTY:	Lake						Unit	<input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Lake County News Sun						Joint Agreement	<input type="checkbox"/>	
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			127,188						
22	BUILDING & BUILDING IMPROVEMENTS			75,964,906						
23	SITE IMPROVEMENTS & INFRASTRUCTURE			6,575,683						
24	CAPITALIZED EQUIPMENT			14,937,289						
25	CONSTRUCTION IN PROGRESS			629,760						
26	Total			98,234,826						
27										
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN			80						
30	KINDERGARTEN			273						
31	FIRST			305						
32	SECOND			306						
33	THIRD			287						
34	FOURTH			273						
35	FIFTH			322						
36	SIXTH			280						
37	SEVENTH			304						
38	EIGHTH			303						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			0						
40	Total Elementary			2,733						
41	NINTH			0						
42	TENTH			0						
43	ELEVENTH			0						
44	TWELFTH			0						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			0						
46	Total Secondary			0						
47	Total District			2,733						
48										
49										

SIZE OF DISTRICT IN SQUARE MILES	10
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	2,487
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	316
PART-TIME	4
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	99
PART-TIME	1
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.949341
OPERATIONS & MAINTENANCE	0.361300
BOND & INTEREST	0.077082
TRANSPORTATION	0.105616
MUNICIPAL RETIREMENT	0.023861
SOCIAL SECURITY	0.035463
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.065959
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,752,844,570
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	704,803
TOTAL LONG-TERM DEBT ALLOWED	120,946,275
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	16,440,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	13.59%

	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			76,878,732	8,933,003	1,547,832	2,622,719	1,404,755	13,560,849	0	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			58,857,264	6,675,939	1,351,128	1,859,714	1,040,588	836,512	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	1,105,380	2,257,064	196,704	763,005	364,167	12,724,337	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			76,878,732	8,933,003	1,547,832	2,622,719	1,404,755	13,560,849	0	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 2024 - Cash and Investments			49,432,262	5,789,979	878,067	1,705,022	798,928	13,449,117	0	0	0
62	Fiscal Year 2023 - Cash and Investments*			48,117,042	4,793,530	1,142,121	1,255,430	817,680	9,330,895	0	0	0
63	Change in cash position			1,315,220	996,449	(264,054)	449,592	(18,752)	4,118,222	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, 2024										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	53,313,334	6,718,553	1,346,573	1,960,155	1,168,266	1,675,398	0	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	143,602	0	0	599,767	0	1,881,621	0	0	0
12	Federal Sources	4000	1,023,003	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		54,479,939	6,718,553	1,346,573	2,559,922	1,168,266	3,557,019	0	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	17,915,292	0	0	0	0	0		0	0
15	Total Receipts/Revenues		72,395,231	6,718,553	1,346,573	2,559,922	1,168,266	3,557,019	0	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	32,668,981				636,363			0	
18	Support Services	2000	17,019,812	5,986,015		2,125,787	498,715	2,765,891		0	0
19	Community Services	3000	230,279	0		0	29,236			0	
20	Payments to Other Districts & Govt Units	4000	779,605	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	1,643,598	0	0			0	0
22	Total Direct Disbursements/Expenditures		50,698,677	5,986,015	1,643,598	2,125,787	1,164,314	2,765,891		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	17,915,292	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		68,613,969	5,986,015	1,643,598	2,125,787	1,164,314	2,765,891		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,781,262	732,538	(297,025)	434,135	3,952	791,128	0	0	0
26	Other Sources of Funds	7000		4,500,000				4,500,000			
27	Other Uses of Funds	8000	4,500,000	4,500,000							
28	Total Other Sources/Uses of Funds		(4,500,000)	0	0	0	0	4,500,000	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(718,738)	732,538	(297,025)	434,135	3,952	5,291,128	0	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		18,593,222	1,524,526	493,729	328,870	360,215	7,433,209	0	0	0
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		17,874,484	2,257,064	196,704	763,005	364,167	12,724,337	0	0	0
33											
34	Student Activity Fund Balance - July 1, 2023		174,763								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	429,909								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	457,688								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(27,779)								
40	Student Activity Fund Balance - June 30, 2024		146,984								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	53,743,243	6,718,553	1,346,573	1,960,155	1,168,266	1,675,398	0	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	143,602	0	0	599,767	0	1,881,621	0	0	0
46	Federal Sources	4000	1,023,003	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		54,909,848	6,718,553	1,346,573	2,559,922	1,168,266	3,557,019	0	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	17,915,292	0	0	0	0	0		0	0
49	Total Receipts/Revenues		72,825,140	6,718,553	1,346,573	2,559,922	1,168,266	3,557,019	0	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	33,126,669				636,363				
52	Support Services	2000	17,019,812	5,986,015		2,125,787	498,715	2,765,891		0	0
53	Community Services	3000	230,279	0		0	29,236				
54	Payments to Other Districts & Govt Units	4000	779,605	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,643,598	0	0			0	0
56	Total Direct Disbursements/Expenditures		51,156,365	5,986,015	1,643,598	2,125,787	1,164,314	2,765,891		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	17,915,292	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		69,071,657	5,986,015	1,643,598	2,125,787	1,164,314	2,765,891		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,753,483	732,538	(297,025)	434,135	3,952	791,128	0	0	0
60	Total Other Sources/Uses of Funds		(4,500,000)	0	0	0	0	4,500,000	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		18,021,468	2,257,064	196,704	763,005	364,167	12,724,337	0	0	0
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, 2024											
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, 2024 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	Deerfield SD 109	517 Deerfield Rd Deerfield, IL 60015 4408					(847) 945-1844			8AM-4PM		
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, 2024 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, 2024											

13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	53,313,334	6,718,553	1,346,573	1,960,155	1,168,266	1,675,398	0	0	0
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	143,602	0	0	599,767	0	1,881,621	0	0	0
17	Federal Sources	4000	1,023,003	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		54,479,939	6,718,553	1,346,573	2,559,922	1,168,266	3,557,019	0	0	0
19	Total Direct Disbursements/Expenditures		50,698,677	5,986,015	1,643,598	2,125,787	1,164,314	2,765,891	0	0	0
20	Other Sources/Uses of Funds		(4,500,000)	0	0	0	0	4,500,000	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		18,593,222	1,524,526	493,729	328,870	360,215	7,433,209	0	0	0
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, 2024		17,874,484	2,257,064	196,704	763,005	364,167	12,724,337	0	0	0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		18,021,468	2,257,064	196,704	763,005	364,167	12,724,337	0	0	0

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2	<i>This listing must be published in the local newspaper.</i>					
3						
4						
5	Deerfield SD 109	District				
6	(847) 945-1844	Phone				
7	8AM-4PM	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	LUCCI, CAITLIN	BORDONARO, KRISTEN M; NAGEL, JENNIFER	ANGELBECK, NICOLE; ARCHAMBAULT, MAURA; BARR, CHRISTINE; BARTKOWICZ, JENNIFER ELIZABETH; BENNETT, LEXI; BIANK, LAURA ANNE; BLANCO, ALISSA MARIE; BRYNDA, AUDREY MARIE; CADKIN, ELIZA; CHORBAJIAN, PAIGE; COHN, BRETT; CORVINO, JULIA; FAKHOURI, ALEXANDRA A; FAVIA, MARC; FELDMAN, HALLIE; FERGUSON, TRISHA; FINK, MARGO EMILY; FRANZESE, ALVIA; FRIEDMAN, MARLEY LAUREN; GITLES FINE, JESSICA; GRONWOLD, AMANDA; GUEST, KRISTA; HARTSON, ELISSA WALLIS; HEBEDA, BRITTANY; HEINZ, JOSEPH; HUFF, NICOLE KATHLEEN; JOHNSON, SUSAN; KAUFMAN, ASHLEY B; KLEE, MIMI; KOPP, KAYLIE; KORDEK, MONIKA; KOTERBSKI, LAURA; KRAWIEC, CHELSEA L; LEVINE - DRIZIN, HANNAH; LEVINE, AMY JILL; MASON, ZOE; MATAN, HAYLEY; MAYER, DANIELLE; MEDJES, MADISON; MEYER, KATHRYN; MOLAY, ERIN; MORMOLSTEIN, JENNA; NATHANSON, AMANDA LEIGH; O'MALLEY, JACLYN; OBRILL, VINCENT; OLSON, LYDIA; ORIHUELA, ALEXIA; PADAL, JACQUELINE; PADGITT, MARIE JOELLE; PENN, KAITLIN; RAY, EMILY C; REMENIUK, ADRIAN T; ROGERS, KATHERINE; ROSENTHAL, AMANDA; SCHMIDT, NOA; SCHROEDER, VICTORIA RAE; SELVAGGI, REBECCA; SEPPER, HEATHER A; SODERLIND, NICOLE; STADE, TRINITY; STEPP, LINDSEY NICOLE; TADEL, LAUREN A; VEGA-KING, COURTNEY VIRGINIA; WALZER, MOLLY; WILMOT, MEGHAN; WOLFKIEL, KATHRYN ELISE; ZELNICK, LEAH; ZIMMERMAN, KAILIN; ZMUDA, ANNE	ALLAM, AYAH; ANDERSON, SARAH; ANSELMO, CARRIE; BEHM, ROBYN MARIE; BERGMANN, AMBER; BERRIS, HANNAH; BIASIELLO, AIMEE; BLOOM, CYNTHIA FREYA; BOUDREAU, RACHEL; BRADY, DAYNA; BROWN, CRISTINA; BROWN, MATTHEW GIBSON; BUDROW, KATIE JUNE; BURGESS, JONI MEGAN; BURKE, NINA M; CALDWELL, JENNIFER MARIE; CAPLAN, AMY ERICA; CARTIER, KRISTIN; CHRISTIANSEN, MEGAN LYNNE; CLENDENNING, KIMBERLY A; CLEVELAND, CHRISTEN; COHEN, COLETTE; COOPER, ALISON; CROWE, KEVIN ROBERT; CYBULSKI, CHRISTOPHER; DALE, KALEY; DELGROSSO, SEAN; DEMOS, CHRIS; DEUTSCH, SETH; DIETZ, MEGAN; DIJOHN, ALEXANDRA; DYKEMA, EMILY A; ELLYIN, LILY; EPSTEIN, HANNAH; EWERT, KERRY J; FARR, ZOE; FORAN, ELIZABETH D; GELDERMANN, KRISTEN E; GEORGAS, ALLISON; GOLDBERG, ANDREW R; GOLDSMITH, SANDRINE; GREENBERG, SYDNEY; HAYDEN, CASEY BETH; HOGAN, SARAH; HUSSEY, KAYLA; KEESHIN, JULIE; KELZER, JACOB; KRAUS, AMANDA ALYSE; LALLY, MEGAN C; LANGERMAN, ELISSA; LATOURETTE, MEGAN; LAUGHLIN, KENDRA; LEE, CHRISTINA; LOVSIN, ELIZABETH; MACKKEY, STEPHANIE; MCCORMICK, NICOLE MARIE; MCKEE, APRIL; MONTGOMERY, ALEXA; MURPHY, JOAN; NOWICKI, KATHERINE; O'BRIEN, ERICA; PASTER, ALISA; PERTLER, JESSICA L; PHELPS, MARY S; PHILIP, SARAH; PIGNATARI, KATHERINE L; PIRE, ABIGAIL E; RAM, HAYLEY RENAE; RICH, LIDIA; RICHARDSON, MICHAEL R; ROSENBAUM, ABBY SYDNEY; SCHATZ, AMANDA	ANDREWS, JULIE L; ARMSTRONG, KATHLEEN T; ARNOLD, DANIELLE; BALL, CHRISTIAN E; BALL, SARA ELIZABETH; BEANE, STEFANIE LYNN; BELL, GERI KAY; BERTRAM, SONYA MARIE; BIALK, ROBERT JOSEPH; BIELAWA, KIMBERLY R; BLOCK, JODY; BONNETTE, JILL MARIE; BONUS, MICHELLE; BRANTMAN, MAUREEN T; BRETT, EILEEN B; BRODEUR, TIMOTHY JOHN; BROWN, STEVEN M; CACIOPPO, KELLIE R; CARPENTER, KEVIN A; CARR, CAROLYNN E; CASTRO, JENNIFER L; CHALFIN, HEATHER PFEIFFER; CHROMAN, ALISON B; CICHELLI, KATIE; COHEN, DEBRA; COMITOR, MICHELLE D; D'AMBROSIO, AMANDA L; DAME GORDON, LEE ANNE; DEVITT, CARRIE A; DOLOUGHTY, CARRIE A; DUBIN, SUSAN I; DUSHMAN, REBECCA S; EAGLE, HANNAH; EDDY, NICOLE SUSANNE; EPSTEIN, LINDSEY ROSE; ERBACH, KATIE A; FAUST, MARCIE G; FEJER, SUSAN A; FELDBERG, JENNIFER S; FIELD, KELSEY; FILIPPI, JOHN R; FISHER, DALE ROSS; FOLEY, ROBIN; FORD, JOANNA; FORNEK, DEBI; FOWLER, SCOTT FLETCHER; FRABONI, JENNIFER LAUE; FRANK, CHRISTINA; FRASE, REBECCA; FRIEDLANDER, DANNA I; GALANIS, MARIA; GLASS, HEATHER H; GODFREY, MEREDITH L; GOLD, JENNIFER AMY; GORMAN, CAREY; GRADY, JENNIFER B; GRAY, CARY MCAUSLAND; GREENBERG, BRADLEY S; GROSSMAN, ILENE E; GUILLEN, SARAH K; HAN, KATHRYN A; HANNA, NICOLE REID; HOGLUND, JENNIFER S; HORWITZ, ELISA R; HOY, THOMAS M; HOYT, TRACY; HUMPHREYS, KIRK; HUNZINGER, KELLY LYNN; HYDE, TODD S; JAHNG, KELLY;	

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13					LINDSAY; SCHMALZER, EMILY K; SCHNEIDER, CLAIRE LAUREN; SCHWARTZ, SARAH; SCHWERR, ASHTON; SEIDEN, TARA; SERCK, BENJAMIN CARL; SEXTON, ANNA KRISTINE; SHELDON, JEREMY; SIMS, PRISCILLA; SMITH, JENISE A; TALLIDIS, SAMUEL F; TIERNEY, SHANNON P; VICTORINE, TIMOTHY; VIDAKOVIC, NINA; VOMBRACK, KARA M; WALKER, EMILY; WARD, MICHELLE; WEBER, MALLORY J; WEINER, MARA; WEIS, SARAH H; WYNN, JACLYN ABBY; ZAMIR, SIGAL; ZIMBEROFF, LISA; ZMUDA, MATTHEW	JEZUIT, JASON ALAN; JOHNSON, SAMANTHA N; KARASICK, AMY S; KAULENTIS, MAUREEN; KLITA, MARCIA; KOMIE, DAVID P; KRAMER, KATHERINE S; KUBISZEWSKI, MAGDALENA; LEONE, AMY A; LIN, RACHEL; LOGEMANN, GINGER ELIZABETH; LOMBARDI, BENJAMIN POWELL; LOMBARDO, MATTHEW ONOFRIO; LOWDERMAN, LAURA B; MALEK, CHRISTINA ELIZABETH; MALL, JAMIE ILENE; MANN, MICHAEL JOHN; MARKIN, TRACY N; MASTIN, BARBARA L; MAX, STACEY L; MCCANDLESS, TARYN A; MCCULLOCH, CHASE J; MEDOW, MICHAEL; MERENS, JENNIFER E; MILAN, RENEE PATRICIA; MILTIMORE, JENNIFER L; MOLLOY, SUZANNE; NOVAK, ZOE; ODDEN, LISA A; OGOREK, MELISSA ANN; OLBUR, ELAINE MICHELLE; OSHIRO, JODY LYNN; PASIA, JENNIFER; PETTINGER, BONNIE MARIE; PODNAR, THOMAS; POTTINGER, KELLI MARIE; PRIMACK, MICHELLE B; PRINTZ, CHRISTINE RAE; PULLANO, TARA; RAMSDEN, SHERRIE LYNN; REISMAN, ADRIANE S; RENDL, MATTHEW J; REVELINS, BEATRICE I; RHEE, SILVIA; RICHARDSON, SHARRON JANA; RIDDLE, ANNA K; RUBIN, AMY K; RUDD, BRADLEY; RUMMELHART, ALEXANDER; RUSSELL, JENNIFER H; SAARVA, DAWN M; SALZER, DANA L; SANDERS, CASEY DAVID; SAZY, MEGAN C; SCHAEFER, NATASHA; SCHAPER, KARA; SCHWARTZ, MICHAEL J; SHANNON, STEVE M; SIGNA, MELISSA ANN; SIMECK, MICHAEL; SINK GRIMM, SOFIA; SMITH, ANDREA T; SNOOK, KRISTEN L; SOLOMON, BONNI S; SPIES, DANA F; SROKA, DIANNE B; STANISZEWSKI, ANDREW P; STEIN, DANA M; STEMPIEN, CHARLES WILLIAM; STENDER, JENNIFER R; STRENGER, STEPHANIE ILANA; SWANSON, JEFFREY B; TALLMAN, MIRIAM L; THURMAN, LARISSA ANGELINA; TOMER, LIOR; TRUDEAU, ANDREA A; TYE, NICOLE F; WALLER, ALLISON; WITCZAK, JULIE M; WOLFE, JONATHAN; WOLFF, LORI E; YABLONSKY, DANIEL; ZIDRON, MATT; ZLOTNIKOV, MARIE; ZWIRN, HELEN SUE;	
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34	A	B	C	D	E	F	G
35	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
36							
37							
38	<p>Salary Range: Less Than \$25,000</p> <p>ABRAMS, SANDRA; ACHLER, MARCI RUTH; ALCORN, MATTHEW; AMEEL, MATTHEW; ANDALMAN, KAREN; ANSTETT, MARTI JEAN; ARBETTER, MELISSA; AUSTIN, CASEY LEE; BAHNICK, PATRICIA A; BARASKY, JODI C; BASBAGILL, PAUL; BECK, CARSON; BENNIE, CHRISTINE ANN; BENTLEY, HELEN E; BERGER, BARBARA L; BERGMAN, MEGAN L; BHATT, PRIYA; BLOCK, MICHELLE K; BRAND, NOREEN; BRICKER, RANDIE; BRODY, BARBARA H; BRODY, MARRIZ SOCO; BROOKS, AMY; BROWN, LAUREN M; BROWN, MARSHA N; BRUBAKER, JESSICA; BULLOCK, CELIA; BURIAN, LAURA PILAR; BURTON, CRAIG; BUTTERFIELD, JANET L; CALISTRI, ELSA; CAMERON, SHENACH JEAN; CENTAZZO, JOLIE; CENTER, SHARON L; CHALFIN, ABBY; CHIN, BENJAMIN W; CHOMEREAU-LAMOTTE, JANET; COLBERT, LISA; COMINSKY, KENNEDY; CONLIN, JANET; CONZELMAN, CHELSEA; COTTER, JUDITH; CREAMER, HOLLY; D'ANDREA, JAIME; DARDEN, KAREN M; DEGODNY, STEPHANIE; DEPALMA, FRANCESCA; DREYFUSS, LYNN; EBNER, TERRI; FEIN, RACHEL; FEINBERG, MELISSA BETH; FELDBERG, MARCY N; FERDMAN, KAREN LEE; FINK, MARTY; FINNEGAN, ELLEN; FISH, OLIVIA; FJELDHEIM, VANESSA; FRANKEL, LAURA; FRANTZEN, LISA B; FREEDBERG, DEBRA; GOODMAN, DRU; GRADY, MATTHEW; GRADY, RICHARD JOSEPH; GREIMAN, LAUREL; GRIPPO ACUNA, JILLIAN; GROSSBERG, TERRY C; GUNN, NORMAN F; GUPTA, HARPREET; GUTNIK, ILYA; HANDELMAN, DONNA; HEIMAN, JANET ZACCARIELLO; HIGGINS, CLAIRE ALLISON; HIMMELSTEIN-STRAUSS, CARI MICHELE; HIRSCH, ALLISON; HIVELY, LORRY A; HOPPE, DAVID CHARLES; HUNTER, THERESA LYNN; JENSEN, DENNIS; JENSEN, SUSAN; JUTZI, DEBRA R; KAPLAN, SIMON; KATAI, DEBORAH; KATZ, AMY; KAUFMAN, SUSAN; KAUSS, JAMES J; KAYE,</p>	<p>Salary Range: \$25,000 - \$39,999</p> <p>ASHMAN, LAURA; AYALA, SELENA; BORG, ANNIKA; BORUSZAK, MARLEY S; BRENNER, JANETTE; BRENNER, JENNIFER; BRODY, LISA; BROWN, AMY; BROWN, TYLECIA; CARR, SUZANNE; DRAKE, SHERYL; ELIZALDE, ALYSSA; EMERZIAN, BRYAN K; FARLEY, EMILY; FINE, AMY; GARCIA, IGNACIO; GARCIA, LAURA C; GEORGE, CHRISTIN; GOSLIN, MARGARET; GREENSTEIN, NICOLE; GUTIERREZ, KAITLYN; JACOBS, SHELLEY; JONES, MARIESA; KAPLAN, JENNIFER; LEFF SCHLUMPBERGER, JANICE; LESNER, MICHAEL DANIEL, SR; MILNER, MELISSA; OCHISHNIC-BURMEISTER, MILA; ODDEN, COURTNEY; REYES, LAURA; ROLDAN, SERGIO; RUELAS, LORI; RUIZ, KRSTEL; RUSTMAN, JOY ELLEN; SEVILLA NIETO, CLAUDIA; STATLER, MAGDALENA; SUTTON, LYNN ELLEN; THOMPSON, KIMBERLY A; VAANANEN, LINDA KAY; VASQUEZ RAMIREZ, GISELLE; WELTER, RENEE LYNN; YANOW, ANTOINETTE;</p>	<p>Salary Range: \$40,000 - \$59,999</p> <p>ALBERT, SUSAN AVONNE; ARBIT, ALEXANDER ROSS; ARNOLD, MONTY WAYNE; ARRESOLA, IRIS; BARNETT, DANIELLE R; BARR, JANICE; BEERMANN, ANGELA; BRONSWICK, GINA L; BROWN, MATTHEW JOHN; CAPONE, LIZA J.; CHIAPPETTA, KARIN B; COULEUR, JEANNE M; DOWELL, GWEN ALEXANDRA; GOLDSTICK, SARAH ELLEN; GRANT, PAMELA DAWN; ISTRATE, ILEANA; KONSTANT, JACQUELINE; LUCAS, JENNIFER; MARTINEZ, MEGHAN KATHERINE; MCINTYRE, MARY D; MOSKOS, NORA; MOY, SYBIL; NEWHOUSE, CARLEY; NEWMAN, JENNY LYNN; PFEFFER, LISA B; QUARTARARO, JESSICA ANN; SMITH, SALLY; SPAGNOLI, ANTHONY; SULLIVAN, DANI B; SZABO, EDINA; TEMPLETON, JENNIFER; VAN VLISINGEN, LINDA;</p>	<p>Salary Range: \$60,000 and Over</p> <p>BASSALA, RONA; BERTSOS, PEGGY; BOTTEN, DANIEL; BREDEMEIER, RUTH P; CARDENAS, JESUS; CARLSON, ELIZABETH A; CASTILLO, ROSA ISELA; FARRAR, CHERYL A; GARTSHORE, JASON; HELLYER, BILL; HOFFMAN, CHRISTIE; JURMU, SOLVEIG; KALAYTOWICZ, PATRICIA A; KATAJA, TONJA; KOSTECKI, BENNETT; LAYNE, TRACY; LOPEZ, OMAR; LOWE, RONALD L; MAGES, JULI MISSIMER; MONAGHAN, SUSAN; PLANK, CAITLIN; RIVERS, MADALYN; ROARK, BRANDIE L; RUDD, REBECCA; RUOCCO, KATHLEEN; RYAN, TIMOTHY JOHN; SCHROEDER, KATERINA; STECKLING, ERIC; TORTORELLA, ROBIN L; VENTURA, RIGOBERTO; WYMAN, SALLY B;</p>			

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	RONALD; KERNER, KATHLEEN MARIE; KESTIN, BARBARA; KOSTER VAN GROOS, LYNN; KRAMER, ANN DOHERTY; KRIHAK, DANIEL V; KULWIN, MAURY; KURZYDLO, MARIANNA; LAGODZINSKI, TAINA B; LANIER, MAUREEN; LARA, STEFANIE; LAURIN, JAMIE; LAZARETTI, TERRY SUE; LEVENBROOK, MAXINE; LEVIN, DEBRA MAISEL; LONDO, CARLEE R; LUTTIG-KOMROSKY, JENNIFER; LYONS, HIEN; MACK, CYNDE C; MARASTI, TERESA; MARIANI, VICTORIA S; MARSTON, GREGTON; MARTINEZ, IRAIS; MARUSHKA, ROMAN; MASON, SUSAN; MCHUGH, JAMES; MEISTER, ROBIN; MEREL, JASON; MEYER, MARC; MINKUS, PAUL; MISTARZ, ANNA-MARIE; MOTZKO, ALEXIS; NAGLER, EMILY; NATHAN, FRANK; NEMZIN, BARBARA ANN; NEUMANN, KYLE; NODLAND, MAGDALENA MARIA; NOSKIN, DAVID; OLEFSKY, SUSAN; OLSON, ELIZABETH RAE; PANAGIOTIDIS, DIMITRIOS; PASET, SHARON R; PASIEWICZ, STANLEY F; PETREY, CINDY D; PHELPS, ELLEN J; PIERCE, ROBIN BELROSE; POLEK-RASMUSSEN, CHRISTINE; POLISNER, WENDY LEE; PRITSKER, STACY; PRUEHER, JUDY; RAPPAPORT, CONOR; RAPPIN, DONNA; RAUBOLT, GAIL MARIE; REDA, ANTHONY; RESNICK, AMY MICHELLE; ROGOSICH, JONATHAN IVICA-EDWARD; ROHAN, CAROLINE; ROSEN, CAROL S; ROSENBERG, ALICIA A; ROSENBERG, KAREN; ROTH, EDWARD; RUBIN, CYNTHIA J; RUEDA, CESAR; RUITER, GABRIELLE B; RYDER, NANCY; SAMORIAN, THOMAS J; SAMUELSON, MARY PATRICIA; SCHEIER, JANET; SCHMERER, JACK; SCHURGIN, JACOB; SCHWARTZ, KAREN B; SHEPARD, CHRISTOPHER; SIMON, GERALDINE M; SLAVIN, CAROL LYNN; SPANGLER, BONNIE MAE; STALEY, MARY CATH; STOCCO, ANGELA M; STOWELL, CAROLINE; STRANGE, JEHU; STRAUSS- FIGURA, JODY H; STRLE, ANDREA; TANEN, JAMIE;						
39	TATAR, MICHAEL; TAUSTEIN, ARLENE; TAYLOR,						
40	THOMAS; TENER, WALTER; THAXTER, SHANEKA;						
41	THOMAS, ROBIN; VITORLA, GINA R; VOGAN,						
42	THOMAS; VOGEL, SHARON; WALLACE, EMILY GAIL;						
43	WALTON, PETER NICHOLAS; WASSER, BRUCE JAY;						
44	WATSON, ANN; WEINBERG, REBECCA A;						
45	WEISBERG, JACK; WHELAN, MICHELLE L;						
46	WHISLER, KAREN J; WILENSKY, DINA; WILLIAMS,						
47	JENNIFER MARIE; WILSON, AMANDA L; WINTER,						
48	CINDY L; WOLFF, LORI E; YAFFE, ERIKA; YU,						
49	REBECCA; ZAMOST, DAVID; ZASLAVSKY, LISA M;						
50	ZHENG, KAO; ZOUBER, HEATHER; ZWIRN, DAVID;						
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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	Deerfield SD 109	District			
5	(847) 945-1844	Phone			
6	8AM-4PM	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	ACCIDENT FUND INSURANCE COMPANY OF AMERICA, 99754.00;		KRAUSE ELECTRICAL CONTRACTORS, 28354.00; KRIHA BOUCEK LLC,		
11	ACCOMPLISHED MECHANICAL INDUSTRIES, 1877509.90; ACE OF SPRAY, LLC,		25031.25; LAFLEUR, HEIDY, 4300.00; LAKE-COOK DISTRIBUTORS, INC.,		
12	58728.41; ACTIVE INTERNET TECHNOLOGIES, 46368.00; ADVANCED FIRE		2977.05; LAKELAND/LARSEN ELEVATOR CORPORATION, 13498.00;		
13	PROTECTION & SAFETY, 25217.00; AIR CON REFRIGERATION & HEATING,		LAKESHORE RECYCLING SYSTEMS, 6910.66; LANDMARK FORD, 243531.00;		
14	9471.50; ALPINE ACADEMY, 98610.00; AMERICAN READING COMPANY, 71025.00;		LANGUAGE LINE SERVICES, 7947.75; LARSON EQUIPMENT & FURNITURE CO,		
15	AMPLIFY EDUCATION, INC, 5760.00; AMS MECHANICAL SYSTEMS, INC., 12545.36;		26154.00; LAUTERBACH & AMEN, LLP, 27600.00; LEAF, 19802.22; LEARNWELL,		
16	ANDY FRAIN SERVICES, INC., 171095.20; APPLE INC-PURCHASE ORDER		3025.74; LIBRARY FURNITURE INTERNATIONAL, 6069.00; LUCAS LANDSCAPE		
17	REPAIR:MAIL IN, 8039.02; ARCON ASSOCIATES INC., 371546.16; BANNER LIFE		AND DESIGN, 8310.00; M & C SERVICES, INC., 61327.00; MARLAS LUNCH,		
18	INSURANCE COMPANY, 8719.88; BANNEVILLE USA, INC., 4100.00; BARTOK,		127646.95; MAS TECH SERVICES, INC, 4875.00; MCKINNEY STEEL & SALES,		
19	PH.D, LTD., JOHN A, 3920.00; BHFX DIGITAL IMAGING, 3900.00; BLUUM OF		INC., 5175.00; MENARD CONSULTING, INC., 3000.00; MERTES CONTRACTING		
20	MINNESOTA, LLC, 2682.10; BORNQUIST INC, 22266.96; BRIGHTLY SOFTWARE,		CORPORATION, 501688.12; MGT FILMS, 80813.00; MIDWEST APPLIED		
21	4000.00; BRIGHTMONT ACADEMY, 73253.06; BUCKEYE POWER SALES CO, INC,		SOLUTIONS, INC, 106539.72; MIND RESEARCH INSTITUTE, 36000.00; MODERN		
22	5565.00; CAGE, 26100.00; CANDOR HEALTH EDUCATION, 6919.00; CHICAGO		MEDIA TECH, LLC, 40035.03; MOORE LANDSCAPES, LLC, 32771.32; MRC		
23	COMMUNICATIONS LLC, 422736.00; CHICAGO FILTER SUPPLY, 12306.99;		PACKAGING SOLUTIONS, 4064.72; NAVIA BENEFIT SOLUTIONS, INC., 5383.48;		
24	CHICAGO LITERACY GROUP, 23850.00; CHILD'S VOICE SCHOOL, 7572.96;		NAVIGATE360, LLC, 15298.73; NET56, 914446.98; NEWSELA, INC., 17970.09;		
25	CHILDHOOD VICTORIES, INC., 9997.00; CLEAR LOSS PREVENTION INC, 4071.79;		NORA SYSTEMS INC, 2790.92; NORTH SHORE SCHOOL DIST #112, 10000.00;		
26	COASTAL ENTERPRISES, 5939.40; COMMUNICATIONS AUDIT SERVICES,		NORTH-WEST DRAPERY SERVICE, INC, 48423.00; OLSON TRANSPORTATION,		
27	10825.78; COMPASS HEALTH CENTER, LLC, 16629.00; COMPUTER DISCOUNT		INC, 1893683.02; PANORAMA EDUCATION, 24840.00; PHOENIX CONSULTING		
28	WAREHOUSE, 22795.00; CORRECT ELECTRIC INC, 22887.99; CORRECT		SERVICES GROUP, LLC, 3900.00; PHOENIX PERFORMANCE PARTNERS LLC,		
29	MONITORING SVCS, 23940.00; DAVID GEINOSKY, 3000.00; DSH&SC, 34048.00;		37572.00; PHONAK COMMUNICATIONS, 3407.48; PLUM GROVE, 9838.07; RED		
30	DUNKIN, THERESA, 91850.00; DUPAGE SECURITY SOLUTIONS, INC., 8268.28;		ROVER TECHNOLOGIES LLC, 19618.24; RELIANCE STANDARD LIFE		
	ECRA GROUP INC, 60551.00; ED-RED, 3850.00; EDUCATIONAL BENEFIT		INSURANCE CO, 24039.53; RELIANCE STANDARD LIFE INSURANCE		
	COOPERATIVE, 7544615.46; EDUCATIONAL ENVIRONMENTS, 43675.00;		COMPANY, 53172.43; REMIND101, INC., 13750.00; RIDDIFORD ROOFING CO.,		
	ELEMENTAL SOLUTIONS, 13340.31; EMBRACE EDUCATION, 11577.08; ESIC,		11629.20; RISK PROGRAM ADMINISTRATORS, 80807.00; RJB PROPERTIES,		
	311188.00; EXCEPTIONAL LEARNERS COLLABORATIVE (ELC), 181168.49;		1034462.83; ROYAL CONCRETE, INC, 147083.00; RSP & ASSOCIATES, LLC,		
	FACILISERV, INC., 16364.00; FACILITIES MANAGEMENT EXPRESS, LLC, 8511.30;		28000.00; SAFE HAVEN SCHOOL, 24145.20; SAFEWAY TRANSPORTATION		
	FEDERAL SUPPLY USA, 4475.00; FOLDING PARTITION SERVICES, INC., 11357.00;		SERVICES CORP, 202063.64; SCHOOL RESEARCH NEXUS, 6250.00;		
	FRANCZEK P.C., 17761.30; FRANK COONEY COMPANY, INC., 39233.83;		SCHURING & SCHURING, INC., 18498.02; SHEPARD MIDDLE SCHOOL/PTSO,		
	FRONTLINE TECHNOLOGIES GROUP LLC, 61178.77; GALLAGHER BASSETT		19209.90; SKATETIME SCHOOL PROGRAMS, 9892.00; SKYWARD, 64528.00;		
	SERVICES, INC, 64000.00; GARVEY'S OFFICE PRODUCTS, 59416.80; GORDON		SOFTDOCS SC LLC, 17793.25; SOUTSOS DECORATING COMPANY, 58200.00;		
	REES SCULLY MANSUKHANI, LLP, 29135.00; GREEN ASSOCIATES, 20957.07;		SPECIALIZED EDUCATION OF ILLINOIS INC, 34205.55; STAGERIGHT		
	HAPP BUILDERS, INC., 404199.32; HEIDY WITH A WHY, INC., 12000.00; HEPA, INC.,		CORPORATION, 25125.00; STATE DISBURSEMENT UNIT, 2528.84; STUCKEY		
	22100.00; HERFF JONES, 3586.00; HIMES, PETRARCA & FESTER, 10852.50;		CONSTRUCTION CO., 815005.25; TCG, 1417191.36; TCG ADMINISTRATORS,		
	HINSHAW & CULBERTSON, 12976.94; HODGES, LOZZI, EISENHAMMER, 9417.57;		24689.87; TEACHER'S HEALTH INS SECURITY, 472218.45; TEACHERS'		
	HOME FOR LITTLE WANDERERS, 148300.93; HOUGHTON MIFFLIN HARCOURT		RETIREMENT SYSTEM, 2894230.71; TEXTHELP, INC, 4632.39; THE BANK OF		
	PUBLISHING COMPANY, 5104.20; HUMANEX VENTURES, 50000.00; HYA		NEW YORK MELLON, 2550.00; THE SANDNER GROUP, ALT. RISK SOLTNS,		
	CORPORATION, 13183.50; IESA, 4792.10; IL MUNICIPAL RETIREMENT FUND,		15600.00; TOWNSHIP HIGH SCHOOL DISTRICT 113, 3354.50; TRUENORTH		
	602521.69; ILLINOIS ASSOCIATION OF SCHOOL BOARDS, 26942.00; ILLINOIS		EDUCATIONAL COOPERATIVE 804, 873206.49; UNITED DISPATCH, 18964.80;		
	CONTRACT GLAZING INC, 270617.63; ILLINOIS DEPARTMENT OF REVENUE,		VETERANS FLOORS INC, 9373.75; VILLAGE OF DEERFIELD, 104919.41; VOYA		
	1462716.83; ILLINOIS STATE POLICE, 8000.00; INSPEC, 22244.00; INTEGRATED		INSTITUTIONAL TRUST COMPANY, 62601.96; WANRACK, LLC, 12568.70;		
	CONTROL TECHNOLOGIES, LLC, 18497.50; INTERNAL REVENUE SERVICE,		WAREHOUSE DIRECT, 19935.00; WENGER CORPORATION, 3904.32;		
	4978113.41; INTERVIEWSTREAM, INC., 9096.00; ISCORP, 13800.00; ITSAVVY LLC,		WISCONSIN DEPT OF REVENUE, 20895.98; YELLOWFOLDER, 23696.76;		
	814512.25; JOHNSON CONTROLS FIRE PROTECTION, 2760.96; JOHNSON FLOOR		YELLOWSTONE LANDSCAPE, 48975.00; YMCA CAMP DUNCAN, 10155.00;		
	COMPANY, INC., 6440.00; KAGAN PROFESSIONAL DEVELOPMENT, 120066.00;				
	KONICA MINOLTA BUSINESS SOLUTIONS, 81330.17; KONICA MINOLTA PREMIER				
	FINANCE, 65595.80; KRAUS MD, LOUIS J., 6300.00;				
31					

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	Deerfield SD 109	District			
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	ANNA WAGNER, INC, 1150.00; AZTEC FENCE CO., 2500.00; BANNER PLUMBING SUPPLY COMPANY LLC, 1331.02; BOUND TO STAY BOUND, 2330.83; BSN SPORTS LLC, 1320.00; CARDIO PARTNERS INC, 1561.87; CHAPMAN AND CUTLER, 2000.00; CHICAGO KILN SERVICE INC., 1822.50; CITICARE SERVICES, 2457.00; COMEDY DANCE COLLECTIVE, LLC, 1250.00; FAMA TECHNOLOGIES, 1000.00; FLOLO CORPORATION, 1343.64; G&O THERMAL SUPPLY CO., 1130.54; GREENWOOD-HEINEMANN, 1850.92; ILLINOIS GRADE SCHOOL MUSIC ASSN, 1010.00; IPA LAKE REGION, 2400.00; ITOUCH BIOMETRICS LLC, 1980.00; JB GLASS SERVICE, 1913.00; LAKE COUNTY COLLECTOR, 2182.32; MUNICIPAL RESEARCH SERVICE, INC., 1140.00; NORTHSHORE ENDEAVOR HEALTH TUTORING SERVICES, 2059.20; PLS 3RD LEARNING, 2300.00; RAILS, 1500.00; RAVINIA GREEN COUNTRY CLUB, 1260.87; STATE GRAPHICS, 1563.76; TEE 2 YOU, 1460.00; THE CUBBY HOLE, 2256.00; THIS FUND, 1025.70; ZENON COMPANY, 1618.00;				
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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	Deerfield SD 109 District				
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	BUSINESSOLVER.COM, INC., 888.82; DOOR SERVICE, INC., 965.00; FAMILY SERVICE CENTER, 555.00; FOLEY CARRIER SERVICES, LLC, 876.00; GOPHER, 789.90; HIGHLAND PARK PARK DISTRICT, 627.00; ILLINOIS SKYWARD USER GROUP, NFP, 700.00; KINASTHETICS, INC., 600.00; LAKE COUNTY HEALTH DEPARTMENT, 792.00; LAKE COUNTY REGIONAL OFFICE OF EDUCATION, 600.00; METLIFE- GROUP BENEFITS, 631.26; MIDWEST PRINCIPAL'S CENTER, 505.00; PTC WIZARD, 500.00; STREAMING IT PRODUCTIONS, 930.00; SWEET PETITES, 750.00; WHEEL OF WISDOM, 895.00;		Person, Firm, or Corporation		Aggregate Amount
8					
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27					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
13				
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
18				
19				
20				
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:		51	
25	2. Total value of all contracts awarded:		\$12,033,470.40	
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.		8	
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.		\$6,032,090.63	

	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>					