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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	Berwyn North SD 98			6633 16th St Berwyn, IL 60402 1320				708-484-6200			Mon. - Fri. 8:00 am - 4:30 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 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	9,827,950	2,428,057	1,098	1,435,976	2,347,654	0	6,487	718,683	27,383		
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	27,578,324	3,446,343	0	1,177,917	0	0	0	0	0		
17	Federal Sources	4000	5,518,233	3,885,939	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		42,924,507	9,760,339	1,098	2,613,893	2,347,654	0	6,487	718,683	27,383		
19	Total Direct Disbursements/Expenditures		37,323,984	8,661,163	0	1,722,339	1,264,834	0	0	445,227	0		
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, 2023		54,648,960	3,225,576	2,376	1,936,154	1,389,984	0	390,966	431,738	133,605		
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		60,249,483	4,324,752	3,474	2,827,708	2,472,804	0	397,453	705,194	160,988		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		60,315,651	4,324,752	3,474	2,827,708	2,472,804	0	397,453	705,194	160,988		
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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	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 SERVICES	5,299.90		KONE INC	11,346.94
11	ACCELERATE LEARNING, INC.	24,319.20		L.J. FRAME LLC	3,795.18
12	ACCESSIT LIBRARY INC	10,986.00		LAKESHORE	21,118.58
13	ACHIEVE3000, INC.	78,207.90		LANGUAGE MATTERS LLC	13,750.00
14	ACTIVE INTERNET TECHNOLOGIES LLC	5,100.00		LEAF CAPITAL FUNDING LLC	120,539.58
15	ADELANTE EDUCATIONAL SPECIALIST GROUP INC	50,500.00		LEARNING A-Z	33,124.65
16	AIR CLEARING SPECIALISTS-ACS	5,561.65		LEE, TAMARA	47,064.97
17	AJAK MECHANICAL INC	68,019.00		LEXIA VOYAGER SOPRIS INC D.B.A. LEXIA LEARNING SYSTEMS	5,000.00
18	ALI-FARRAJ, AMANIE Y	30,178.00		LIMINEX INC D.B.A. GOGUARDIAN	42,484.67
19	ALL-WAYS MEDICAL CARRIERS	30,738.00		LITERACY RESOURCES, LLC	4,183.00
20	AMAZON CAPITAL SERVICES INC	95,649.71		LIVES IN THE BALANCE INC	8,000.00
21	AMBEES ENGRAVING INC.	3,590.00		LRS HOLDINGS, LLC	62,153.09
22	AMBER MECHANICAL CONTRACTORS INC	23,115.90		LUIGIS PAISANS PIZZA INC	4,400.34
23	AMERGIS HEALTHCARE STAFFING INC	13,411.00		LULO LIBROS INC	3,315.37
24	AMERICAN READING COMPANY, INC.	30,000.00		MAHONEY'S GRADUATION SERVICES	4,338.00
25	AMERICAN SOKOL ORGANIZATION/SOKOL TABOR	4,800.00		MALCOR ROOFING OF ILLINOIS INC	2,683.00
26	AMPLIFY EDUCATION INC	9,894.96		MAXIM HEALTHCARE SERVICES, INC.	97,113.71
27	ANCORA PUBLISHING AND SAFE & CIVIL SCHOOLS	6,000.00		MCDANIEL-HALL, GLORIA	24,300.00
28	ANDROMEDA COMPUTING SYSTEMS INC	6,673.38		MCDOWELL, ANDRIANA	4,875.00
29	ANTHROMED LLC	270,879.82		MCGRAW-HILL SCHOOL EDUCATION, INC.	15,113.64
30	APPLE INC	8,543.00		MELC PHYSICAL THERAPY SERVICES, INC.	26,440.00
31	ARBOR MANAGEMENT INC	1,464,065.57		METALMASTER ROOFMASTER INC	3,249.00
32	ARETE ADVISORS LLC	52,502.50		MICHAEL'S UNIFORM COMPANY	3,168.35
33	ARLINGTON HEIGHTS SCHOOL DISTRICT 25	3,666.60		MUSIC IN THE PARKS	4,537.00
34	ARTHUR J. GALLAGHER	15,582.00		MV LEARNING LLC	3,992.00
35	ATHENA ENERGY DBA SYMMETRY ENERGY SOLUTIONS	32,743.81		N2Y	7,525.58
36	AUSTIN MUSIC CENTER	4,540.00		NARVA ENTERPRISES LLC D.B.A. AED AUTHORITY	43,195.42
37	AUTISM BEHAVIOR AND CHILDHOOD SERVICES, INC	62,263.00		NATIONAL TRAINING NETWORK INC	31,500.00
38	AUTOMATED LOGIC - CHICAGO	7,243.00		NCPERS GROUP LIFE INS C/O MEMBERS BENEFITS	3,264.00
39	AVANT ASSESSMENT LLC	9,950.00		NCS PEARSON, INC.	12,155.53
40	AYA HEALTHCARE INC	8,117.50		NEARPOD INC.	19,317.15
41	BENCHMARK EDUCATION CO	14,192.00		NEW DIRECTION SOLUTIONS, LLC D.B.A. PROCARE THERAPY	23,959.45
42	BERWYN GARAGE	50,913.85		NEW HORIZON CENTER FOR DEVELOPMENTALLY DISABLED	111,654.90
43	BERWYN'S VIOLET FLOWER SHOP	8,799.71		NEWSELA, INC.	10,430.00
44	BLICK ART MATERIALS	3,091.81		NICOR GAS	38,194.42
45	BLUE CROSS BLUE SHIELD OF IL	3,613,659.22		NIR ROOF CARE INC	10,535.00
46	BMO HARRIS-JOHNSON CARD	101,114.61		NORTH BERWYN EDUCATION ASSOCIATION 2908	6,180.00
47	BMO HARRIS-SMITH CARD	36,648.85		NORTH-WEST DRAPERY SERVICE, INC	33,970.00
48	BOARD OF EDUCATION	458,217.84		NOTABLE (KAMI)	6,052.32
49	BOB'S DAIRY SERVICE	134,976.05		NUNEZ, ARLINDA	109,784.90
50	BRITTEN SCHOOL	223,375.32		NUTOYS LEISURE PRODUCTS, INC.	3,096.00
51	BUONA CATERING LLC	10,326.50		NWC BODY WORKS INC	18,620.96
52	BY MONDAY LLC	10,140.00		OAKTON ARCHITECTURAL GLASS	2,685.00
53	CAMELOT THERAPEUTIC SCHOOLS, LLC	97,549.80		ODP BUSINESS SOLUTIONS	7,050.74
54	CANDOR HEALTH EDUCATION	6,484.00		OMNI	410,556.62
55	CANON FINANCIAL	4,097.96		OPEN KITCHENS, INC	53,062.50
56	CANON SOLUTIONS	10,620.76		ORIENTAL TRADING CO INC	3,687.06
57	CARESTAFF PARTNERS LLC	3,349.50		ORKIN	6,091.55
58	CASE LOTS INCORPORATED	82,010.32		OZO EDU INC	6,150.00
59	CATALYST FOR EDUCATIONAL CHANGE	12,480.00		PARENTSQUARE INC	12,889.50
60	CDW GOVERNMENT LLC	11,835.00		PARIDAD	7,700.00
61	CHANCELLOR, WENDY	93,240.00		PAVEMENT SYSTEMS INC	17,120.00
62	CHICAGO BACKFLOW INC	15,920.00		PEERLESS NETWORK - 3802	5,964.26
63	CICERO PUBLIC SCHOOLS DISTRICT 99	13,075.00		PEERLESS NETWORK - 7676	178,046.69
64	CITY OF BERWYN - 6700	20,657.13		PEOPLE CAB COMPANY-No longer use	58,397.10
65	CITY OF BERWYN - PO BOX	47,059.92		PEOPLE TRANSPORTATION COMPANY	71,799.00

A	B	C	D	E	F
66	CITY SERVICE ELECTRIC, INC.	27,113.50		PERSPECTIVES, LTD	8,085.20
67	CLOWNING AROUND ENTERTAINMENT D.B.A. A CELEBRATION AUTHORITY	3,094.00		PETRARCA, GLEASON, BOYLE & IZZO LLC	39,325.00
68	COKER SERVICE INC	8,888.82		PETTY CASH	12,626.47
69	COMCAST	3,273.87		PLAY WITH A PURPOSE	10,473.09
70	COMED	15,472.88		PRIME PRODUCE INC	148,665.48
71	COMMITTEE FOR CHILDREN	18,658.00		PROVEN BUSINESS SYSTEMS LLC DBA PROVEN IT	23,743.34
72	COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59	9,095.50		PROVISO AREA FOR EXCEPTIONAL CHILDREN	29,975.57
73	CONNIES RESTAURANT	12,160.47		PUBLIC CONSULTING GROUP LLC	3,553.50
74	COOPERATIVE ASSN FOR SPECIAL EDUCATION	14,050.68		QUADIENT FINANCE USA DBA NEOFUNDS	4,326.10
75	COVE REMEDIATION LLC	29,415.00		QUADIENT LEASING - (MAIL FINANCE)	2,853.57
76	CRISIS PREVENTION INSTITUTE	8,886.67		QUILL CORPORATION	18,245.07
77	CRUZ CAMPA LANDSCAPING INC	102,796.00		QUINONES, LIZETTE H	92,456.25
78	CRYSTAL SKY BANQUETS INC	16,540.00		R.A. JAMES CONSTRUCTION	353,135.50
79	CURRICULUM ASSOCIATES INC	25,288.25		RAPTOR TECHNOLOGIES	3,300.00
80	CURRICULUM ASSOCIATES, LLC	89,621.50		REALLY GOOD STUFF	10,750.41
81	CUSTOM EDUCATION SOLUTIONS, INC.	3,551.00		RELIABLE FIRE EQUIPMENT CO D.B.A. RELIABLE FIRE & SEC	3,433.05
82	DAUGHERTY SALES INC	17,827.00		RICHMOND ELECTRIC CO INC	30,725.00
83	DE LA MORA, LUIS ARMANDO DBA EL MORAL	3,600.00		RIVERSIDE ASSESSMENTS DBA RIVERSIDE INSIGHTS	9,714.75
84	DEARBORN LIFE INSURANCE COMPANY	78,560.17		RO HEALTH LLC	61,448.59
85	DEMCO	9,794.79		ROSE PEST SOLUTIONS	7,270.00
86	DISCOUNT SCHOOL SUPPLY	7,630.25		RUSH DAY SCHOOL	39,083.55
87	DOCUSIGN INC	8,142.00		S.E.A.L. SOUTH	43,886.92
88	DOLCI CHOCOLATTE CAFE INC	3,605.15		SALESKI, JULIA-INTERN	6,500.00
89	DONALDSON, TIMOTHY T. D.B.A. DONALDSON'S AD	119,610.00		SALINAS, MIGUEL	9,000.00
90	DONATE, NILMARI D.B.A. HAPPY KIDS CHICAGO INC	4,350.00		SAM LABS INC	7,371.00
91	DROPLET SOLUTIONS INC	25,000.00		SANTO SPORT STORE	5,970.50
92	DRURY LANE PRODUCTIONS INC	4,217.50		SAVE-A-LIFE-INC.	6,795.00
93	EASTER SEALS METRO CHICAGO	53,598.70		SCHOLASTIC MAGAZINES	8,802.88
94	ECRA GROUP INCORPORATED	54,608.50		SCHOOL HEALTH CORPORATION	16,665.62
95	EDUCATION THROUGH INNOVATION & TRANSF. LLC	209,600.00		SCHOOL NURSE SUPPLY INC	3,473.78
96	EDUCATION TRAINING AND RESEARCH ASSOCIATE	35,672.55		SCHOOL SPECIALTY, LLC	56,498.52
97	EI US, LLC DBA LEARNWELL	7,170.82		SCHOOL TECHNOLOGY ASSOCIATES, INC	6,897.60
98	EL MESON EXPRESS INC	3,340.00		SCREENCASTIFY, LLC	3,604.00
99	EMPLOYEE BENEFITS CORPORATION	53,750.24		SECONDS MATTER SAFETY SOLUTIONS LLC	14,161.84
100	ENGIE NORTH AMERICA INC	548,714.56		SECURITY UNLIMITED, INC	3,230.00
101	EPIC SPECIAL ED STAFFING	291,249.75		SEESAW LEARNING, INC.	3,919.00
102	EPICOR SOFTWARE CORPORATION	3,061.80		SEIU LOCAL 73	11,627.02
103	ESPERANZA COMMUNITY SERVICES	56,838.54		SELF-ISDLAF	102,930.00
104	EVERAGE, DINA L.	124,300.00		SENTINEL TECHNOLOGIES INC	80,837.17
105	EVERDRIVEN TECHNOLOGIES LLC ALC SCHOOLS	42,460.00		SHARON RAK D.B.A. SHARON MATH RAK INC	32,500.00
106	FACILITIES MANAGEMENT EXPRESS LLC	6,000.00		SHERMAN, SHANNON	24,900.00
107	FASTSIGNS	3,880.00		SHI	11,926.12
108	FEDERAL SUPPLY USA	25,061.29		SHW EDUCATIONAL CONSULTANTS LLC	3,000.00
109	FGM INC	9,319.68		SIGN EXPRESS	3,923.20
110	FIBER PLATFORM, LLC DBA UNITE PRIVATE NETWC	58,632.24		SKYWARD, INC.	55,697.60
111	FIDELITY SECURITY LIFE INSURANCE COMPANY	24,400.21		SMARTPASS INC	2,880.40
112	FIENE, HENRY D.B.A. ABC PARADE FLOATS	4,338.00		SOUTH CHICAGO DANCE THEATRE	16,300.00
113	FIRST STUDENT	14,022.30		SPECIAL EDUCATION SERVICES	3,415.04
114	FOLLETT CONTENT SOLUTIONS, LLC	27,879.29		SPECIAL T UNLIMITED	4,583.50
115	FOLLETT SCHOOL SOLUTIONS	9,278.48		SPOTTER STAFFING	23,328.00
116	FORMATIVE	6,684.95		SR BUSINESS SYSTEMS INC	7,358.54
117	FOUR POINT O INC	9,415.00		STAGEDROP LLC	8,763.96
118	FREUND, RICHARD M	16,488.13		STANTON MECHANICAL	55,948.83
119	FRONTLINE TECHNOLOGIES GROUP LLC	57,520.33		STAPLES	23,199.03
120	FUSE-NORTHWESTERN UNIVERSITY	6,000.00		STATE CHEMICAL SOLUTIONS	3,215.56
121	GALLAGHER BASSETT SERVICES, INC.	4,389.00		STATE DISBURSEMENT UNIT	9,700.00
122	GARRATT-CALLAHAN COMPANY	3,360.00		SUBURBAN SCHOOL COOPERATIVE INSURANCE POOL (SSCIP)	235,666.00
123	GARVEY'S OFFICE PRODUCTS	15,202.52		SUPERIOR COMMUNICATION SERVICES	334,091.42
124	GASSESMITH & MICHALESKO, LTD.	27,550.00		SUPERIOR SERVICE WINDOW CLEANING	4,845.00
125	GENERATION GENIUS INC	3,496.00		TEACHERS RETIREMENT SYSTEM	2,007,875.85
126	GIANT STEPS ILLINOIS, INC	77,771.05		TEACHING STRATEGIES LLC	53,453.75
127	GLENN B STEARNS, CHAPTER 13 TRUSTEE	3,779.88		TECHNOLOGY CONSERVATION GROUP INC	3,040.26
128	GLOBAL WATER TECHNOLOGY, INC.	4,123.95		TELESOLUTIONS CONSULTANTS, LLC	8,700.00
129	GOLDY LOCKS INC	50,211.29		TELE-TRON ACE HARDWARE	2,876.80

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130	GRAND PRAIRIE TRANSIT WS	514,451.01	TEM ENVIRONMENTAL INC	4,440.00
131	GREAT MINDS LLC	227,253.33	THE ART OF EDUCATION UNIVERSITY, LLC	18,315.54
132	H2 SCHOOL TRANSPORTATION LLC	479,254.00	THE DANIELSON GROUP, INC.	6,630.00
133	H2I GROUP INC.	2,805.60	THE FUN ONES MOON JUMP, INC	13,364.89
134	HABLA INTERNATIONAL LLC	27,332.00	THE GREEN BUFFALO INC	4,000.00
135	HANNAHS MAINTENANCE	17,219.27	THE LARSON EQUIPMENT AND FURNITURE COMPANY	3,554.91
136	HD SUPPLY (THE HOME DEPOT PRO)	53,691.21	THE MATH LEARING CENTER	5,052.00
137	HELPING HAND CENTER	319,204.26	THE ROBISON GROUP	17,313.21
138	HERRERA, LILLIAN DBA CHICAGO THERAPY CENTE	111,762.53	THE STEPPING STONES GROUP LLC	92,852.72
139	HINCKLEY SPRINGS	3,243.94	THINKING CORE	112,639.00
140	HOME DEPOT CREDIT SERVICES	18,986.35	THIS	317,518.57
141	HOME RUN INN PIZZA-BERWYN INC	7,515.09	THOMAS H. HOOPER, TRUSTEE	10,764.00
142	HOUGHTON MIFFLIN HARCOURT DBA NWEA	38,425.00	THOUGHTEXCHANGE	20,770.00
143	HOWARD INDUSTRIES, INC DBA: HOWARD TECHNO	6,985.55	TIMBERLINE BILLING SERVICE LLC	32,252.66
144	HRP CHICAGO LLC	15,253.50	TK ELEVATOR CORPORATION (FKA THYSSENKRUPP)	12,978.97
145	IASB CONFERENCES	6,948.00	TOPNOTCH SILKSCREENING INC	51,491.90
146	IASB PUBLICATIONS	7,500.00	TRANE U.S. INC.	4,430.00
147	ICAN DREAM CENTER NFP	57,035.18	TREMCO	5,850.00
148	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	6,439.00	TURNING POINTE AUTISM FOUNDATION	117,469.43
149	ILLINOIS DEPARTMENT OF REVENUE	1,167,396.90	UCP SEGUIN OF GREATER CHICAGO	3,058.68
150	ILLINOIS EDUCATION ASSOCIATION-NEA 2908	153,978.99	ULINE, INC.	3,143.38
151	ILLINOIS EDUCATION ASSOCIATION-NEA 2912	30,427.90	UNIQUE PRODUCT & SERVICE CORP	12,936.20
152	ILLINOIS EDUCATORS CREDIT UNION	20,150.00	UNITED RADIO COMMUNICATIONS INC	17,091.31
153	ILLINOIS PRINCIPALS ASSOCIATION	2,701.00	VARCITY APPAREL	6,654.40
154	ILLINOIS STATE BOARD OF EDUCATION (REFUND)	125,054.60	VELAZQUEZ, JULIO-ESCARAMUZA USA	3,282.00
155	ILLINOIS STATE POLICE	3,785.50	VERIZON WIRELESS	11,871.55
156	IMRF	764,591.39	VISTA LEARNING NFP	24,405.30
157	IMRF PD	61,228.79	VOCABULARY.COM	4,250.00
158	INSTITUTE FOR EDUCATION INNOVATION	4,250.00	VS PRINTING SERVICES LLC	22,133.12
159	INSTRUCTURE INC	12,000.00	WAREHOUSE DIRECT	59,451.88
160	INTEGRATED SYSTEMS CORPORATION	6,264.00	WEPA LIBROS LLC	7,093.06
161	INTERNAL REVENUE SERVICE	3,958,589.40	WEST 40 - ISC #2	90,065.81
162	INTRADO LIFE & SAFETY INC	4,550.00	WEST MUSIC CO.	3,196.57
163	ITSAVVY LLC	364,097.36	WESTCHESTER LOCK & KEY SERVICE	3,139.00
164	J. BARRETT COMPANY	3,752.60	WEVIDEO INC	6,043.00
165	JIMMY'Z MASONRY CORP	4,000.00	WIGHT & COMPANY	4,256,035.97
166	JOHNSON CONTROLS FIRE PROTECTION LP	89,662.73	WINSOR LEARNING INC	33,978.50
167	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	39,020.61	WOODRIDGE SCHOOL DISTRICT 68	7,091.43
168	JOSEPH ACADEMY AT MELROSE PARK	201,352.80	WSSRA	16,576.72
169	JPC PRINT CENTER LLC	3,300.00	YALA, DANA A.	4,400.00
170	K MARTIAL ART INC	15,540.00	ZEARN, INC	15,000.00
171	KAHOOT! AS	4,900.00		
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