

	A	B	C	D	E	F	G	H	I	J
1		<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>						<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>		
2		ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779								
3										
4										
5										
6		ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
7		June 30, 2024								
8		(Section 10-17 of the School Code)								
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	CHSD 94					Annual Statement of Affairs Instructions	DISTRICT TYPE	
10		RCDT NUMBER:	19-022-0940-16						Elementary	
11		ADDRESS:	326 Joliet St West Chicago, IL 60185 3142						High School	X
12		COUNTY:	DuPage						Unit	
13		NAME OF NEWSPAPER WHERE PUBLISHED:	Daily Herald						Joint Agreement	
14										
15		ASSURANCE								
16		YES	X	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		SIZE OF DISTRICT IN SQUARE MILES 29				
21		LAND		789,423		NUMBER OF ATTENDANCE CENTERS 1				
22		BUILDING & BUILDING IMPROVEMENTS		96,235,618		9 MONTH AVERAGE DAILY ATTENDANCE 1,756				
23		SITE IMPROVEMENTS & INFRASTRUCTURE		3,544,808		NUMBER OF CERTIFICATED EMPLOYEES				
24		CAPITALIZED EQUIPMENT		8,724,655		FULL-TIME 165				
25		CONSTRUCTION IN PROGRESS		234,641		PART-TIME 0				
26		Total		109,529,145		NUMBER OF NON-CERTIFICATED EMPLOYEES				
27						FULL-TIME 84				
28						PART-TIME 3				
29		NUMBER OF PUPILS ENROLLED PER GRADE								
30		PRE-KINDERGARTEN		0		TAX RATE BY FUND (IN %)				
31		KINDERGARTEN		0		EDUCATIONAL 1.522900				
32		FIRST		0		OPERATIONS & MAINTENANCE 0.270200				
33		SECOND		0		BOND & INTEREST 0.175300				
34		THIRD		0		TRANSPORTATION 0.087200				
35		FOURTH		0		MUNICIPAL RETIREMENT 0.022500				
36		FIFTH		0		SOCIAL SECURITY 0.032000				
37		SIXTH		0		WORKING CASH 0.000000				
38		SEVENTH		0		FIRE PREVENTION & SAFETY 0.000000				
39		EIGHTH		0		TORT IMMUNITY 0.012100				
40		SPECIAL (Special Ed or other enrollment not included on lines 29-38)		0		CAPITAL PROJECTS 0.000000				
41		Total Elementary		0		SPECIAL EDUCATION 0.019900				
42		NINTH		547		LEASING 0.000000				
43		TENTH		482		OTHER 0.004700				
44		ELEVENTH		498		DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 1,553,343,856				
45		TWELFTH		517		EQUALIZED ASSESSED VALUATION PER ADA PUPIL 884,597				
46		SPECIAL (Special Ed or other enrollment not included on lines 41-44)		0		TOTAL LONG-TERM DEBT ALLOWED 107,180,726				
		Total Secondary		2,044		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024 26,930,000				

	A	B	C	D	E	F	G	H	I	J
47		Total District			2,044		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			25.13%
48										
49		Form 50-37 6/23								

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2024											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		21,158,844	7,077,980	1,181,682	1,643,919	1,230,285	5,090	2,069,448	309,186	0	
10	Investments	120	0	0	0	0	0	0	0	0	0	
11	Taxes Receivable	130	0	0	0	0	0	0	0	0	0	
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0	
14	Other Receivables	160	0	0	0	0	0	0	0	0	0	
15	Inventory	170	0	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	0	0	0	0	0	0	0	0	0	
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
18	Total Current Assets		21,158,844	7,077,980	1,181,682	1,643,919	1,230,285	5,090	2,069,448	309,186	0	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0	0	0	0	0		0	0	
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	
22	Other Payable	430	0	0	0	0	0	0	0	0	0	
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	
25	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0	
26	Payroll Deductions & Withholdings	480	(1,710)	0	0	0	0	0	0	0	0	
27	Deferred Revenues & Other Current Liabilities	490	(192)	0	0	0	0	0	0	0	0	
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
29	Total Current Liabilities		(1,902)	0	0	0	0	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		(1,902)	0	0	0	0	0	0	0	0	
33	Reserved Fund Balance	714	0	0	0	195,000	0	0	0	309,186	0	
34	Unreserved Fund Balance	730	21,160,746	7,077,980	1,181,682	1,448,919	1,230,285	5,090	2,069,448	0	0	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		21,158,844	7,077,980	1,181,682	1,643,919	1,230,285	5,090	2,069,448	309,186	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	227,142									
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	227,142									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		227,142									

	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			21,385,986	7,077,980	1,181,682	1,643,919	1,230,285	5,090	2,069,448	309,186	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			(1,902)	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	227,142	0	0	195,000	0	0	0	309,186	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			21,385,986	7,077,980	1,181,682	1,643,919	1,230,285	5,090	2,069,448	309,186	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			21,158,844	7,077,980	1,181,682	1,643,919	1,230,285	5,090	2,069,448	309,186	0
62	Fiscal Year 2023 - Cash and Investments*			17,600,474	4,980,709	1,160,477	1,456,082	962,971	5,090	2,069,448	311,773	0
63	Change in cash position			3,558,370	2,097,271	21,205	187,837	267,314	0	0	(2,587)	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
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	25,343,957	5,186,835	2,681,255	1,775,044	1,159,235	0	11,241	289,620	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	7,385,014	1,550,000	0	1,385,719	0	0	0	0	0
46	Federal Sources	4000	3,058,221	277,491	0	695	0	0	0	0	0
47	Total Direct Receipts/Revenues		35,787,192	7,014,326	2,681,255	3,161,458	1,159,235	0	11,241	289,620	0
48	Rec./Rev. for "On Behalf" Payments	3998	7,439,973	0	0	0	0	0		0	0
49	Total Receipts/Revenues		43,227,165	7,014,326	2,681,255	3,161,458	1,159,235	0	11,241	289,620	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	22,031,682				372,338				
52	Support Services	2000	8,216,537	4,916,795		2,973,621	519,544	0		292,207	0
53	Community Services	3000	40,965	0		0	39				
54	Payments to Other Districts & Govt Units	4000	1,922,679	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	2,660,050	0	0			0	0
56	Total Direct Disbursements/Expenditures		32,211,863	4,916,795	2,660,050	2,973,621	891,921	0		292,207	0
57	Disb./Expend. for "On Behalf" Payments	4180	7,439,973	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		39,651,836	4,916,795	2,660,050	2,973,621	891,921	0		292,207	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,575,329	2,097,531	21,205	187,837	267,314	0	11,241	(2,587)	0
60	Total Other Sources/Uses of Funds		11,241	0	0	0	0	0	(11,241)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		21,387,888	7,077,980	1,181,682	1,643,919	1,230,285	5,090	2,069,448	309,186	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	CHSD 94			326 Joliet St West Chicago, IL 60185 3142			630-876-6200			7:30 a.m.-4:00 p.m.			
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, 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	24,883,576	5,186,835	2,681,255	1,775,044	1,159,235	0	11,241	289,620	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	7,385,014	1,550,000	0	1,385,719	0	0	0	0	0		
17	Federal Sources	4000	3,058,221	277,491	0	695	0	0	0	0	0		
18	Total Direct Receipts/Revenues		35,326,811	7,014,326	2,681,255	3,161,458	1,159,235	0	11,241	289,620	0		
19	Total Direct Disbursements/Expenditures		31,778,985	4,916,795	2,660,050	2,973,621	891,921	0		292,207	0		
20	Other Sources/Uses of Funds		11,241	0	0	0	0	0	(11,241)	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		17,601,679	4,980,449	1,160,477	1,456,082	962,971	5,090	2,069,448	311,773	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		21,160,746	7,077,980	1,181,682	1,643,919	1,230,285	5,090	2,069,448	309,186	0		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		21,387,888	7,077,980	1,181,682	1,643,919	1,230,285	5,090	2,069,448	309,186	0		

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper.					
4						
5	CHSD 94	District				
6	630-876-6200	Phone				
7	7:30 a.m.-4:00 p.m.	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	Aiyar, Jennifer N.	Baumgartner, Kayla M.	Ahmad, Malak E.	Abdishi, Brittany L.	Albright, Scott E.	
13	Bertolli, Joseph F.	Conroy, Lindsey J.	Aiello, Stephen C.	Anderson, Jeffery D.	Atkian-Sanchez, Shannon A.	
14	Bove, Kathryn I.	Fatum, Carlye J.	Almarales Ponce, Daniela D.	Bauer, Brittney A.	Balhan, Stephen M.	
15	Bramos, Hannah N.	Gierzynski, Fiona E.	Austin, Sara D.	Beal, Robert G.	Baxter, Allison R.	
16	Bringelson, Sharon J.	Heisner, Mackenzi E.	Benson, Erin T.	Belding, Tyler W.	Begovich, Mark B.	
17	Carrillo, Mia A.	Smalley, Sarah E.	Bosco, Kylie C.	Bell, Mackenzie G.	Blume, Nancy A.	
18	Cerny, Hunter O.		Carrillo, Jennifer C.	Bibian, Erika M.	Brennan, Barbara A.	
19	Conlisk, Janet M.		Coleman, Chad M.	Brown, Emily T.	Brittan, Kelly B.	
20	Cook, Valerie B.		Frost, Michael A.	Brown, Steven M.	Caltagirone, Nicholas	
21	Davis, Jacques		Girgis, Kaitlyn J.	Burchacki, Suzanne R.	Chavez, Adam	
22	Dobry, Patrice A.		Grabowski, Amy L.	Clark, Brigid G.	Cheng, Moses	
23	Dorynek, Karen		Haggerty, Elizabeth J.	Cochrum, Allison R.	Chisholm, John S.	
24	Durbin, Donna L.		Hoke, Amy E.	Coss Llanos, Angeles A.	Collins, Catherine	
25	Garcia Robles, Brian		Irvine, Elizabeth G.	Culen, Jamie L.	Cortez, Helen	
26	Gibson, Amy J.		Johansen, Evan L.	Damm, Courtney M.	Culbertson, Jennifer E.	
27	Gossen, Kathleen A.		Jurgonski, Benjamin T.	Deleon, Tara E.	Debs, Brigitte L.	
28	Green, Gary E.		Madden, Luke C.	Dieter, Mary K.	Del Real, Antonio	
29	Greer, Kristen N.		Mastroianni, Elizabeth L.	Donovan, Hollie M.	Dwyer, William B.	
30	Gucinski, Mary K.		McLaughlin, Ryan P.	Duban, Eileen M.	Egan, Leonard M.	
31	Hansen, Gregory M.		Miller, Aarika D.	Dulkinys, Megan E.	Engel, Gavin A.	
32	Hasty, Kristi L.		Mullins, Angela M.	Duszynski, Joseph W.	Fantozzi, Brandon T.	
33	Heyden, Amanda		Munoz, Annayeli	Etheridge, Kyle S.	Fikis, Candace J.	
34	Holt, Rebecca J.		Nottke, Madison C.	Favela, Linnea L.	Garcia, Jaime	
35	Junkroski, Susan M.		Patino, Arabia J.	Felfle, Roberta F.	Gill, Sarah B.	
36	Knutson, Thomas L.		Perez, Jared	Ferreiro, Brianne M.	Goebel, Heather K.	
37	Kozlowski, Kelly A.		Ramza, Merrick A.	Fireman, Leslie A.	Gutesha, Erica D.	
38	Lewarchick, Andrew E.		Renteria, Emily R.	Fremeau, Mary M.	Haas, Margaret A.	
39	Lincoln, June C.		Salerno, Molly A.	Gawenda, Jennifer A.	Hanley-Anshel, Keely A.	
40	Machala, Faye D.		Salmon, Maria K.	Govertsen, Elizabeth A.	Hayes, Aaron C.	
41	Majchrowski, Laurie F.		Schwarz, Alexandra A.	Grauer, Jocelyn M.	Hollinger, Susan E.	
42	Mantz, Owen K.		Seaman, Kevin A.	Greco, Daniel J.	Howard, Mary J.	
43	Martino, Peter F.		Shintaku, Mitchell L.	Hensley, Julie E.	Isacson, Kristen E.	
44	Maslo, Kimberly A.		Singer, Adam J.	Hernandez, Emily A.	Karas Jr, James S.	
45	Maxson, Robert A.		Thottupuram, Elizabeth Susan C.	Hill, Zachary J.	Kash, Paul J.	
46	Mccullough-Sherwin, Janet S.		Zeman, Joseph D.	Hurtado, Janet.	Kempski, Nicholas G.	
47	McReynolds, Anquenetta L.			Jarosz, Kevin W.	Kilgallen, Beverly J.	
48	Reges, Craig			Jennings, David A.	Kost, Richard F.	
49	Reynolds, Debra E.			Johnson, Kurt A.	Langton, John R.	
50	Salazar, Anne Marie			Johnson, Samantha L.	Larson, Bradley K.	
51	Shaw, Lynda M.			Kiesel, Stephanie P.	Lukas, Christopher W.	
52	Silva, Miguel A, Jr.			Klauss, Ashley N.	McKenna, Mitchell R.	
53	Sulda, Brian S.			Komaniecki, Eva M.	Monken, Ted S.	
54	Summitt, Shawn M.			Labuhn, Magdalene M.	Oberg, Daniel E.	
55	Tyler, Elijah D.			Lichy, Paul E.	Palka, Diana L.	
56	Walker, Mark A.			Lindgren, Heather K.	Pampuch, Sandra J.	
57	Wehrle, Alex T.			Luedtke, Nicole L.	Parry, Nicholas R.	
58	Wojciechowski, Alexandra M.			Lukas, Tracy M.	Pater, David J.	
59				May, Joshua M.	Pauli, Regina M.	
60				McCollum, Joseph M.	Payleitner, Megan S.	
61				Nall, Thomas J.	Peto, Lynn M.	
62				Naughton, Carol A.	Poulterer, Mark B.	
63				Navarro, Maria Del Refugio	Princer, Michael J.	
64				Nelson, Brittany B.	Salgado, Hector	
65			Odishoo, Malko N.	Schoenbeck, Krysta M.		
66			Philips, James W.	Schomig, Lizbeth A.		
67			Piha, Joshua J.	Slobodecki, Amanda M.		
68			Plumb, Drew A.	Stieglitz, Corrie E.		
69			Reach, Marielle V.	Swartzloff, Julie A.		
70			Rentner Janiszewski, Marissa.	Szot, Karen S.		
71			Richardson, Suzanne R.	Torres, Michele D.		
72			Robb, Katelyn P.	Turnbaugh, Brian G.		
73			Rosas, Alejandra P.	Vondrak, Kirsten M.		
74			Ryba, Caitlyn M.	Weninger, Attila J.		
75			Skala, Carol L.	Willuweit, Lisa A.		
76			Sladek, Christina M.	Wilson, Sandra L.		
77			Slezak, Michelle T.	Windt, Jenna		
78			Stadler, Nicole M.	Winton, Veronica J.		
79			Stewart, Lauren B.	Wirth, Maria C.		
80			Tovar Jr, Gerardo	Wolfe, Marc C.		
81			Vences, Guadalupe			
82			Vokes, Charles H.			
83			Voss, Jackie M.			
84			Walker, Vincent			
85			Walters, Michelle L.			
86			Wessels, Nora R.			
87			Wirkus, Kelsey M.			
88			Zaputil, Conor			
89			Zuffante, Matthew T.			
90						
91	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
92						
93						
94	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
95	Alfaro, Juventino, Jr.	Castellanos, Claudia	Barry, Candace A.	Biddle, Jeffrey G.		
96	Anderson, Cassandra C.	Correa, Maria Del Carmen	Cabral, Irma P.	Boothe, Lynn A.		
97	Annes, Socrates	Doremus, Isabel M.	Carlos, Lucia	Cefala, Douglas R.		
98	Baker, Noah R.	Elfstrom, Tessa L.	Carrasco, Dorian I.	Cervantes, Juan G.		
99	Berins, Laura JP	Engebretsen, Rebecca R.	Chavez, Mireya	Christensen, Denyse M.		
100	Bocek, Nancy R.	Garcia Tapia, Mayra G.	Christensen, Kyle D.	Clarke, David I.		
101	Bodine, Gregory S.	Gill, Madison T.	Cuautle Cielo, Viviana	Cole, Jacob S.		
102	Boney, Allison J.	Glunt, Cheryl A.	Del Real, Lucila	Day, Michael J.		
103	Cabral Mota, Octavio	Hofmeister, Amanda G.	Garcia Martinez, David	DeRidder, Carole B.		
104	Cardona, Jacqueline C.	LaCour, Craig	Gasser, Steven C.	Escobedo, Maria T.		
105	Day, Mason	Mantalaba, Cecilia C.	Gonzalez, Sandra	Espinoza, Sergio		
106	Dieter, Cody	Mazurski, Julie A.	Lane, Amanda M.	Frechmann, Brenda S.		
107	DiGiulio, Anthony P.	Nock, Thomas C.	Lopez, Esmeralda	Garcia, Hermelinda		
108	Dovich, Timothy E	Ricci, Brian K.	Lopez, Fanny	Godinho, Ildemaro M.		
109	Fitzgerald, Mark P.	Ruiz, Blanca I.	Major Jr, Kenneth C.	Hofmeister, Melissa O.		
110	Garcia-Carrasco, Mireya	Slepicka, Elva A.	Martinez Gudino, Paola	Jensen, Christopher R.		
111	Gomez, J Cesar	Spear, Isaac P.	Masschelin, Diane T.	Kintop, Samuel PM.		
112	Heyden, Linda M.	Treu, Curt	Mendoza, Banjelina	Matejka, Daniel P.		
113	Hughes, Dennis L.	Vargas Anicua, Valeria C.	Padilla, Baltazar	Novak, Heather L.		
114	Hummer, Randall R.	Zimmermann, Alexandra A.	Porcayo, Adrian E.	Olsen, Christine		
115	Hurtado, Roberto		Reese, Jacqueline	Pasillas, Jesus C.		
116	Juarez, Jonathon U.		Romero, Olivia	Scherman, Ivelisse M.		
117	Kasprak, Reilly Q.		Serrato, Coco	Schmidt, Robert C.		
118	Kelly, Shawn P		Silva, Norma E.	Schuck, Elizabeth C.		
119	Klapatch, Robin		Zegar, Tammie S.	Stoner, Michael T.		
120	Kubica, Donna P.			Voight, Gary A.		
121	Lavariaga, Eileen			Walker, Brittney N.		
122	Lomibao, Ma Christina R.			Yang, Berry B.		

	A	B	C	D	E	F	G
123		Macko, Cynthia M.					
124		Martinez, Anthony M.					
125		McComb, Sophia C.					
126		Mendoza, Rocio					
127		Meyers, Jacob A.					
128		Milazzo, Malik J.					
129		Miller, Thomas R.					
130		Mittman, Michael S.					
131		Morales, Jozy					
132		Morris, Daniel T.					
133		Muenster, David A					
134		Munoz, Edith					
135		Murray, Troy					
136		Nain, Thang					
137		Niziolek, David J.					
138		Padilla, Noemi					
139		Par, Thluai C.					
140		Parry, Kara					
141		Pauli, Miles W.					
142		Pelayo, Julieta V.					
143		Perez, Jovany					
144		Pina Huerta, Elena					
145		Ramos, Rogelio, Jr.					
146		Renwick, Britta					
147		Reyes, Paul					
148		Rivera, Destiny E.					
149		Rufo, Adrienne L.					
150		Sayner, David S.					
151		Serrato, Denise					
152		Simons-Trimble, Elizabeth A.					
153		Talbot, Robert L.					
154		Tirado, Vicente					
155		Tobin, Gerard B.					
156		Toms, Fred E, Jr.					
157		Trigueros, Jose L, Jr.					
158		Villa, Jose					
159		Wagner, Amy M.					
160		Wagner, David K.					
161		Walters, Carson J.					
162		Wenberg, William D.					
163		Yakhoub, Yassine M.					
164		Zabelin, Donald K.					
165		Zumpano, Blake A.					

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		CHSD 94	District			
5		630-876-6200	Phone			
6		7:30 a.m.-4:00 p.m.	Office Hours			
7						
8		This listing must be published in the local newspaper.				
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10		Lisle Community Unit School District #202	\$ 2,506.00		Cuautle, Andres	\$ 11,700.00
11		Pietanza's	\$ 2,508.00		Loonie Times	\$ 11,805.00
12		McMaster Carr Supply Company Inc.	\$ 2,510.33		Hygieneering Inc.	\$ 11,908.00
13		Business Professionals of America, National Center	\$ 2,520.00		Security Systems Specialists	\$ 12,015.17
14		ITHAKA	\$ 2,600.00		Terrance Electric & Technology Co.	\$ 12,106.50
15		Schuck, Beth	\$ 2,617.60		Cornell Interventions LLC	\$ 12,131.02
16		Ascend Education	\$ 2,625.00		Midwest Commercial Fitness	\$ 12,305.00
17		Trane	\$ 2,625.00		Flolo Corporation	\$ 12,854.57
18		Batteries Plus Bulbs	\$ 2,630.20		Care Solace, Inc.	\$ 12,924.00
19		National School Board Association	\$ 2,675.00		Apple Inc.	\$ 13,186.00
20		Hype Socks LLC	\$ 2,676.05		Varsity Spirit Fashions	\$ 13,255.00
21		Kash, Paul	\$ 2,701.73		Charles Kofron PHD LLC	\$ 13,333.33
22		Blick Art Materials	\$ 2,721.21		VOYA Institutional Trust Comp	\$ 13,448.67
23		Bio Corporation	\$ 2,730.90		Groot Inc.	\$ 13,470.26
24		Maslo, Kimberly	\$ 2,813.51		Contextual Learning Concepts, LLC	\$ 13,794.68
25		Varitronics LLC	\$ 2,819.22		Pringle Robotics Inc.	\$ 13,850.00
26		Schwartz, Brian	\$ 2,871.02		Altorfer Industries	\$ 13,949.17
27		Aflac/AM Fam Life Assurance Company	\$ 2,895.60		Holy Cow Sports	\$ 14,169.50
28		All Star Custom Awards	\$ 2,910.00		Thompson Electronics Company	\$ 14,245.00
29		Illuminate Education	\$ 2,958.75		Goldstar Learning Inc.	\$ 14,386.56
30		Panera, LLC	\$ 2,968.69		Miller Concrete Construction Inc.	\$ 14,430.00
31		CBT Nuggets LLC	\$ 2,995.00		Hawk Nissan of St. Charles	\$ 14,484.35
32		Iron Mountain Secure Shredding	\$ 3,000.00		Consolidated Flooring of Chicago	\$ 14,604.00
33		Transition Curriculum Inc.	\$ 3,000.00		St. Andrews Golf & Country Club	\$ 14,763.24
34		MealTime the CLM Group	\$ 3,020.00		MGT Films	\$ 14,791.00
35		Medco Supply Company	\$ 3,078.82		BluePrint SEL Partners	\$ 14,900.00
36		Anderson's Bookshop	\$ 3,111.00		Naughton, Carol	\$ 14,908.69
37		Kansas City Marriott Downtown	\$ 3,184.82		Active Internet Technologies	\$ 14,938.00
38		Jensen, Chris	\$ 3,191.99		AVID Center	\$ 14,985.00
39		BluePoint Alert Solutions	\$ 3,196.00		SchoolLinks Inc.	\$ 15,435.00
40		Riddell	\$ 3,241.94		R & M Specialties	\$ 15,532.00
41		Illinois State Board of Education	\$ 3,256.00		Illinois Association Of School Boards	\$ 15,694.00
42		Conserv FS	\$ 3,322.58		Cengage Learning Inc.	\$ 16,088.42
43		Tri-County Lock Inc.	\$ 3,334.20		Maxim Healthcare Services	\$ 16,744.00
44		SBI Tees/Squeegee Bros	\$ 3,384.21		Robert Half	\$ 16,749.03
45		Fantozzi, Brandon	\$ 3,429.67		Sewer Sharks Inc.	\$ 16,970.00
46		Illinois State Police	\$ 3,457.00		ROE Professional Services #19	\$ 16,987.50
47		Lechner Services	\$ 3,473.62		Music Speaks LLC	\$ 17,226.24
48		Villa, Jose	\$ 3,517.41		Tru-Green	\$ 17,444.68
49		Hunter, Beth	\$ 3,573.46		Gerson Lehrman Group Inc.	\$ 18,050.00
50		Sladek, Christina	\$ 3,599.90		1st. Choice Equipment, LLC	\$ 18,253.40
51		T S Specialties	\$ 3,645.48		Frontline Placement Technologies Inc.	\$ 18,309.74
52		Building Wings	\$ 3,685.50		WCHSTA - Local Dues	\$ 18,399.39
53		Varsity Athletic Apparel	\$ 3,689.00		Imagine Learning LLC	\$ 18,495.00
54		ED Puzzle Inc.	\$ 3,690.00		MacMillan Holdings, LLC	\$ 18,565.56
55		Sayner, Dave	\$ 3,760.79		Spirit Products	\$ 18,936.85
56		Arthur J Gallagher Rms Inc.	\$ 3,800.00		Wiss, Janney, Elstner Associates Inc.	\$ 19,000.00
57		Business Professionals of America	\$ 3,850.00		Revtrak Inc.	\$ 19,597.98
58		TK Elevator Corporation	\$ 3,864.84		Savage Pro Audio & Video	\$ 19,634.91
59		Community High School District 94	\$ 3,865.15		Latitude Signage & Design	\$ 19,849.00
60		Flinn Scientific	\$ 3,932.84		Anderson's Bookfair Company	\$ 20,213.81
61		Kash, Paul	\$ 3,940.82		Schutt Sports LLC	\$ 20,214.19
62		DeltaMath Solutions Inc.	\$ 4,000.00		Illinois Education Association-NEA	\$ 20,454.93
63		EBSCO	\$ 4,000.29		Special Education Systems, Inc.	\$ 21,162.80
64		ClimateTech Heating & Cooling	\$ 4,060.00		WCCHS Student Activity Fund	\$ 21,223.18
65		Camfil	\$ 4,081.03		The Field Museum	\$ 21,229.75
66		Intrado Interactive Services Corporation	\$ 4,132.73		PowerSchool Group LLC	\$ 21,343.84
67		HWH Environmental	\$ 4,146.00		Blue Chip 2000 Commercial Cleaning Inc.	\$ 21,725.00
68		Physicians Immediate Care/CHGO Area Clinics	\$ 4,171.00		NWEA	\$ 21,750.00
69		Manchester Grand Hyatt	\$ 4,179.30		Aqua Pure Enterprises Inc.	\$ 22,179.03
70		Nissan Motor Acceptance Corporation	\$ 4,179.42		Otis Elevator Co.	\$ 22,567.00
71		Cheng, Moses	\$ 4,194.05		BWP & Associates Ltd.	\$ 22,700.12
72		Testout.com	\$ 4,228.00		First Educational Resources	\$ 24,882.50
73		JW Pepper	\$ 4,235.48		Pearson Virtual School	\$ 24,916.50
74		Aqua-Fection	\$ 4,237.76		Wenger Corporation	\$ 24,999.00
75		Dance Party DJ's	\$ 4,350.00		Grainger	\$ 25,302.11
76		Bull Valley Software	\$ 4,355.40		Uline	\$ 25,510.63
77		CHSD 94 Educational Foundation	\$ 4,364.72		ClearGov Inc.	\$ 26,910.00
78		Team Concept	\$ 4,372.20		Fidelity Security Life Eye Med	\$ 27,083.86
79		Notable Inc.	\$ 4,390.20		Unique Products	\$ 27,109.80
80		Central Restaurant Products	\$ 4,396.50		Ground Effects Maintenance	\$ 27,470.00
81		National Lift Truck Inc.	\$ 4,454.22		Key Speakers Bureau Inc.	\$ 28,000.00
82		Siteimprove, Inc.	\$ 4,456.99		European Sports	\$ 28,506.50
83		Renaissance Learning	\$ 4,525.00		Ttri-State Travel	\$ 28,650.00
84		Streamwood High School	\$ 4,595.33		American Taxi	\$ 28,993.10
85		PrintExperts.com	\$ 4,667.80		Reliance Standard Life Insurance Company	\$ 29,436.54
86		Howell, Todd	\$ 4,700.00		Liminex Inc.	\$ 30,925.42
87		PRC-Satillo	\$ 4,723.00		Dynasty Landscaping	\$ 31,205.00
88		AT & T	\$ 4,743.92		Skyward Account Dept	\$ 32,398.00
89		College Board/AP EXAMS	\$ 4,788.90		R & M Specialties	\$ 32,456.55
90		RAILS (Reaching Across IL Library System)	\$ 4,849.33		SDM Gym Solutions LLC	\$ 32,840.00
91		CINTAS Fire	\$ 4,886.96		Associated Electrical Contractors LLC	\$ 33,320.00
92		AHW LLC	\$ 4,934.93		Menards	\$ 33,780.14
93		Community Unit School District 200	\$ 4,940.00		Worlds' Finest Chocolate	\$ 33,900.00
94		Windt, Jenna	\$ 4,941.87		Begovich, Mark	\$ 34,411.56
95		Rosetta Stone	\$ 5,000.00		Voris Mechanical Inc.	\$ 38,331.47
96		Illinois Association of FCCLA	\$ 5,049.00		U.S. Postal Service (Quadient-POC)	\$ 39,200.00
97		Engler Callaway Baasten & Sraga LLC	\$ 5,058.00		Baker Tilly Virchow Krause LLP	\$ 41,500.00
98		Bono, Tracy	\$ 5,093.54		CINTAS Corp	\$ 41,771.69
99		Cassandra Strings Inc.	\$ 5,144.05		Johnson Controls Fire Protection	\$ 42,369.12
100		Fitzgerald Lighting & Maintenance	\$ 5,226.65		Bank Financial	\$ 44,173.92
101		Air Comfort LLC	\$ 5,280.00		Bannerville USA, Inc.	\$ 44,531.66
102		West Chicago Park District	\$ 5,356.00		Practical Assessment Exploration System	\$ 44,875.00
103		LEND-DuPage	\$ 5,361.00		ArbiterPay	\$ 45,000.00

	A	B	C	D	E	F
104		Comprehensive Psychological Services PC	\$ 5,375.00		Community High School District 94	\$ 48,631.64
105		Central DuPage Hospital/BHS	\$ 5,495.00		Camelot Therapeutic Schools LLC	\$ 48,774.90
106		ODP Business Solutions LLC	\$ 5,558.91		Pentegra Systems	\$ 50,016.00
107		Canon Financial Services Inc.	\$ 5,600.00		Seal Of Illinois	\$ 50,026.01
108		Archer Window Cleaning	\$ 5,620.00		Proven IT	\$ 50,874.10
109		M & M Sports	\$ 5,705.00		Reliance Self Serve VOL Life	\$ 51,378.87
110		Egan, Len	\$ 5,752.94		ITsavvy LLC	\$ 52,302.00
111		Modern Energy Systems	\$ 5,837.00		College Board	\$ 52,697.00
112		Herff Jones, Inc.	\$ 5,892.57		Blue Plate	\$ 53,937.50
113		Certiport	\$ 5,980.00		HSA Bank Bus Relation/Wester Bank/FlexDepCare	\$ 55,282.60
114		Panorama Education Inc.	\$ 6,000.00		Murnane Paper Company	\$ 59,789.20
115		Quadient Leasing USA Inc.	\$ 6,128.16		ISDLAF- SELF	\$ 60,452.00
116		Vista Learning, NFP	\$ 6,175.50		NeuroRestorative	\$ 61,745.04
117		Sherwin Williams	\$ 6,227.45		High School Imprest Fund	\$ 62,356.74
118		Integrated Systems Corporation	\$ 6,237.00		Streamwood Behavioral Health System	\$ 65,308.57
119		Nevco Scoreboard Company	\$ 6,327.24		Kiefer USA	\$ 73,025.00
120		Marcia Brenner Associates	\$ 6,420.00		PACTT Learning Center	\$ 73,701.57
121		Fireman, Leslie	\$ 6,575.97		Northwest Suburbs Special Education Organization	\$ 76,024.21
122		Hinsdale High School District 86	\$ 6,596.50		Core Academy /Special Education Services	\$ 83,961.56
123		Publishers Graphics St. Louis LLC	\$ 6,679.07		Universal Taxi Dispatch	\$ 87,788.00
124		Steve Weiss Music	\$ 6,859.23		ViVi LED Display Company	\$ 93,158.26
125		Dell Marketing Lp	\$ 6,873.15		Sonia Shankman Orthogenic School	\$ 96,577.18
126		C HOVING Recycling & Disposal	\$ 6,885.50		WCCHS Student Activity Fund	\$ 104,117.29
127		Brightstar	\$ 7,012.50		Clare Woods Academy	\$ 106,026.15
128		Northern Illinois University	\$ 7,246.19		ABLE Academy	\$ 106,395.63
129		LRS LLC	\$ 7,285.69		Ombudsman Ed Services Ltd.	\$ 107,057.44
130		Geocon Professional Services	\$ 7,440.00		B&H Educational Sales	\$ 113,850.77
131		News-2-You	\$ 7,479.87		Nicor Gas Bill Payment Center	\$ 115,201.10
132		Language Line Services	\$ 7,482.64		Illinois Education Association	\$ 116,564.92
133		Marquee Event Rentals	\$ 7,537.49		Turning Pointe Autism Foundation	\$ 118,560.22
134		Texthelp	\$ 7,573.68		Amita Glenoaks School-Pheasant Ridge Campus	\$ 119,548.44
135		Winzer Corporation	\$ 7,667.27		DLA Architects Ltd.	\$ 121,886.68
136		Classwork Co DBA Classkick	\$ 7,698.00		Integral Construction Inc.	\$ 128,047.00
137		Recreonics Inc.	\$ 7,733.20		ATI Physical Therapy	\$ 130,000.00
138		HUDL	\$ 8,000.00		Constellation Newenergy Gas LLC	\$ 132,558.25
139		Yale University	\$ 8,000.00		City Of West Chicago	\$ 137,486.25
140		Hodge Products Inc.	\$ 8,009.90		Life Fitness	\$ 141,128.00
141		EMC Corporation	\$ 8,130.00		Spare Wheels Transportation Co.	\$ 143,748.25
142		Younglove, David	\$ 8,275.00		Quest Management Services Inc.	\$ 153,459.94
143		Malnati Organization	\$ 8,400.00		Little Friends Inc.	\$ 158,523.54
144		DuPage Regional Office Of Education	\$ 8,560.00		Petrarca Gleason Boyle & Izzo LLC	\$ 181,641.10
145		Hudson Boiler & Tank Company	\$ 8,580.00		Amazon Capital Services	\$ 181,862.90
146		WeVideo Inc.	\$ 8,598.04		Midwest Services and Development	\$ 183,213.00
147		Telcom Innovations Group	\$ 8,627.49		City Of West Chicago	\$ 208,402.18
148		Voyager Sopris Learning	\$ 8,675.20		Oconomowoc Developmental Training Center	\$ 224,327.40
149		Global Water Technology Inc.	\$ 8,906.40		Giant Steps	\$ 225,472.90
150		Trimble, Beth	\$ 8,915.54		ISDLAF Plus - CLIC	\$ 232,352.00
151		Barnes & Noble	\$ 8,972.72		Warehouse Direct	\$ 244,062.17
152		Albertsons/Safeway	\$ 9,128.19		THIS (Teachers' Health Ins Security)	\$ 256,483.24
153		AT & T Long Distance	\$ 9,295.76		Aurora Naper Transportation Inc.	\$ 262,487.50
154		Allied Garage Door	\$ 9,312.25		BSN Sports	\$ 270,389.73
155		Murphy Ace Hardware	\$ 9,474.44		Marklund at Mill Creek	\$ 303,182.27
156		Apple Graphics Inc.	\$ 9,632.14		Olsson Roofing Company Inc.	\$ 304,196.00
157		Industrial Appraisal Co.	\$ 9,670.00		CDWG	\$ 346,567.39
158		United Bus Inc.	\$ 9,950.00		Omni 403B Contribution Deduction	\$ 348,238.88
159		Sport Decals	\$ 9,998.37		LaGrange Area Department of Special Education	\$ 376,156.56
160		Navy Pier, Inc. Group Sales Dep.	\$ 10,000.00		Paul Borg Construction Co.	\$ 439,040.21
161		Buckeye Cleaning Centers	\$ 10,036.87		Andy Frain Services Inc.	\$ 461,619.10
162		Webstaurant Store	\$ 10,203.83		Harris Bank	\$ 495,942.43
163		Tampa Marriott Water Street	\$ 10,212.80		AEP Energy	\$ 498,500.13
164		Varsity Yearbooks	\$ 10,222.00		Technology Center Of DuPAGE	\$ 518,774.02
165		Kajeet Company	\$ 10,270.65		Illinois Municipal Retirement	\$ 551,874.74
166		FMX	\$ 10,425.00		SASED	\$ 869,501.81
167		Navigate 360 LLC	\$ 10,657.50		ST Management	\$ 1,123,235.55
168		Royal Tile Installations Inc.	\$ 10,925.00		Illinois Central School Bus	\$ 1,323,406.43
169		Simply Swimming	\$ 11,299.29		Teachers Retirement System	\$ 1,712,624.74
170		Chavez, Adam	\$ 11,320.82		Amalgamated Bank Of Chicago	\$ 2,658,300.02
171		Gale/Cengage Learning Inc.	\$ 11,460.48		FNBC Bank and Trust	\$ 3,884,836.20
172		WCCHS Student Activity-WEGO Tees	\$ 11,478.49		Educational Benefit Cooperative	\$ 4,118,179.05

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		CHSD 94	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		Alvarez, Clarissa	\$ 1,000.00		Allstar Custom Awards	\$ 1,527.00
8		Downers Grove South High School	\$ 1,000.00		Scholastic Library Publishing	\$ 1,552.05
9		Gimkit	\$ 1,000.00		American Capital Financial Services	\$ 1,560.00
10		Henry Shon	\$ 1,000.00		WCHSSA - Local Dues	\$ 1,570.50
11		Hoffman Estates High School	\$ 1,000.00		Hart Erectors Inc.	\$ 1,575.00
12		IASA	\$ 1,000.00		Entertainment Concepts	\$ 1,600.00
13		Mercado, Melissa	\$ 1,000.00		Formative Psychological Services	\$ 1,600.00
14		Monarca Gifts	\$ 1,000.00		Linden Oaks Tutoring/Naperville Psych Svcs.	\$ 1,622.40
15		Palacios-Reyes, Alexa	\$ 1,000.00		CASE	\$ 1,644.00
16		Valliquette, Mia	\$ 1,000.00		Geneva High School	\$ 1,650.00
17		Johnson Controls Security Solutions	\$ 1,020.00		West Chicago Fire Protection District	\$ 1,660.61
18		Wheaton Warrenville South High School	\$ 1,030.00		Ricmar Industries	\$ 1,707.36
19		Glenbard North High School	\$ 1,035.00		Willuweit, Lisa	\$ 1,716.61
20		St Charles North High School	\$ 1,037.70		WCCHS Teachers Association	\$ 1,721.00
21		Demco Inc.	\$ 1,064.57		Wolfe, Marc	\$ 1,732.90
22		Ellman's Music Center Inc.	\$ 1,075.00		Raymond James & Associates Inc.	\$ 1,750.00
23		Great States Volleyball	\$ 1,092.36		Folding Partition Services Inc.	\$ 1,755.00
24		BZR Assigning Ltd.	\$ 1,105.44		Kuehn, Laura	\$ 1,778.52
25		Skeeter Kell Sporting Goods	\$ 1,132.00		Vernier Software	\$ 1,782.60
26		School Technology Associates Inc.	\$ 1,156.44		Smith Walbridge Clinics Inc.	\$ 1,785.00
27		Forest Recovery Services LLC	\$ 1,180.45		Follett Library Resources	\$ 1,801.33
28		Ada Badminton & Tennis	\$ 1,184.00		Ryba, Caitlyn	\$ 1,848.07
29		PSUG Events	\$ 1,198.00		Paddock Publications Inc.	\$ 1,852.65
30		ABZenco Welding Inc.	\$ 1,200.00		NRG Business Marketing	\$ 1,867.12
31		Anderson Pest Solutions	\$ 1,216.20		Nasco	\$ 1,872.52
32		American Gladiators Track Wrestling	\$ 1,240.00		Today's Classroom LLC	\$ 1,878.00
33		Batavia High School	\$ 1,250.00		State Industrial Products	\$ 1,893.44
34		NCPERS Group Life Ins.	\$ 1,264.00		BUSINESSSOLVER	\$ 1,898.21
35		Full Compass Systems Ltd.	\$ 1,271.80		St. Charles High School East	\$ 1,925.00
36		Ceramic Supply Chicago	\$ 1,303.00		Veteran Anchor Services	\$ 1,950.00
37		Zeecraft Tech	\$ 1,303.00		Level Data	\$ 1,975.00
38		BMI Supply	\$ 1,322.83		Hirschmugl, Lisa	\$ 2,040.00
39		WCCHS Bookstore	\$ 1,325.00		Nfinity Athletic LLC	\$ 2,065.23
40		NEFF	\$ 1,337.46		ISU Conf Services/IHSTF Registration	\$ 2,100.00
41		Hansen, Greg	\$ 1,339.20		NW 5634	\$ 2,120.28
42		West Aurora High School	\$ 1,350.00		West Chicago Post Office	\$ 2,142.71
43		Experiential Systems, Inc.	\$ 1,355.00		Social Studies School Service	\$ 2,185.09
44		Double Tree by Hilton	\$ 1,356.00		Swank Motion Pictures Inc.	\$ 2,205.00
45		Canabal-Ferris, Jasarah	\$ 1,400.00		First Book	\$ 2,210.95
46		Illinois High School Assn.	\$ 1,402.20		Nelco	\$ 2,228.60
47		West Chicago Custom Countertops Inc.	\$ 1,410.36		Spooner Photography	\$ 2,250.00
48		Physicians Immediate Care	\$ 1,448.00		IAASE	\$ 2,300.00
49		WCCHS Activity Fund	\$ 1,449.46		WCCHS Special Education Cash Fund	\$ 2,303.77
50		Siekierski, Mark	\$ 1,449.60		Band Shoppe (The)	\$ 2,380.15
51		Johnson, Kurt	\$ 1,463.76		Duct-Kleen	\$ 2,400.00
52		Language Testing International Inc.	\$ 1,470.00		TeleSolutions Consultants, LLC.	\$ 2,400.00
53		MCR Medical Supply	\$ 1,498.36		Quadient Finance USA Inc.	\$ 2,450.49
54		McCollum, Joseph	\$ 1,500.00		Vokes, Charles	\$ 2,472.28
55					Pivot Initiatives SBC	\$ 2,475.00

	A	B	C	D	E	F	G
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3							
4		CHSD 94	District				
5							
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount	
7		American Cancer Society	\$500.00		Multi-Health Systems Inc.	\$687.50	
8		Guo, Christina	\$500.00		Primex Wireless	\$688.98	
9		Jacobo, Arely	\$500.00		Hoop Mountain	\$695.00	
10		Leatherneck Welding LLC	\$500.00		Pasco Scientific	\$695.00	
11		Lopez, Mariana	\$500.00		Monograms Of Distinction	\$696.00	
12		Nika, Maura	\$500.00		Pizza Now	\$699.00	
13		Niles West High School	\$500.00		Water Services Co.	\$700.00	
14		Oswego High School	\$500.00		Wilmington High School	\$700.00	
15		Pinkevich Anna	\$500.00		Wirth, Maria	\$705.82	
16		Save the Children	\$500.00		Learn Well Education	\$709.20	
17		Vellikara, Ayelin	\$500.00		First Security Systems	\$713.00	
18		Certified Balance & Scale Corp.	\$501.00		Stieglitz, Corrie	\$713.08	
19		Stage Accents	\$502.00		Intelligent Lighting Creations Inc.	\$714.00	
20		Holstein Garage	\$505.00		Hawai'i Community Foundation	\$720.00	
21		Benson, Erin T.	\$511.00		Rush Neurobehavioral Center	\$720.00	
22		Walker Display	\$516.45		Fitzgerald, Mark	\$722.63	
23		Odishoo, Malko N.	\$518.60		American Outfitters Ltd.	\$729.95	
24		Poulterer, Mark	\$522.29		Wheaton North High School	\$750.00	
25		Nakivo	\$524.00		McComb, Sophia	\$769.10	
26		Belding, Tyler W.	\$525.41		Princer, Michael	\$772.94	
27		Greenhouse Megastore	\$526.63		Stadler, Nicole	\$773.36	
28		EasyIce, LLC	\$530.00		NCS Pearson Inc.	\$775.64	
29		Anderson, Cassandra	\$539.46		Renwick, Britta	\$784.70	
30		Days for Girls International	\$540.00		Postal Source	\$787.70	
31		Global Rights for Women	\$540.00		Parry, Nick	\$791.00	
32		Gill, Sarah	\$544.03		West Suburban Sew-Vac	\$799.90	
33		AMS Mechanical Systems	\$546.00		All Flowers with Expressions	\$800.00	
34		23 Aquatics LLC	\$547.20		Mauer & Madoff LLC	\$804.03	
35		Belvidere High School	\$550.00		Carrillo, Jennifer	\$808.96	
36		East Aurora High School	\$550.00		Scholastic Magazines	\$813.12	
37		Soccer Showdown	\$550.00		NCS Pearson	\$813.84	
38		American Capital Financial	\$562.00		ComEd	\$817.18	
39		Badminton Alley	\$568.50		Zoho Corporation	\$818.13	
40		Pampuch, Sandra	\$568.61		Jones School Supply Co.	\$822.61	
41		O'Leary, Marty	\$574.56		Larkin High School	\$825.00	
42		Verizon Wireless	\$574.72		Steerup, Jean M.	\$833.23	
43		Birdsell, Bruce R.	\$578.00		Marberry Cleaners And Launderers	\$848.00	
44		IL Office of State Fire Marshall	\$590.00		Candor Health Education	\$850.00	
45		Naperville Central High School	\$590.00		DeKalb High School	\$850.00	
46		National Student Clearinghouse	\$595.00		Haas, Maggie	\$852.50	
47		Dionicio, Osvaldo	\$596.00		Leslie's Swimming Pool Supplies	\$853.79	
48		Ropes Park Equipment	\$597.86		Heitkotter Inc.	\$856.20	
49		Trujillo, Yadira	\$598.00		Scholastic Education Inside Sales	\$862.29	
50		Dundee-Crown High School	\$600.00		Major Appliance Service Inc.	\$864.50	
51		Elgin High School	\$600.00		Wessels, Nora	\$869.19	
52		Fitzwater, Ian D.	\$600.00		Pitsco Education	\$885.00	
53		Highland Park High School	\$600.00		Arbor Scientific	\$888.03	
54		Iahperd	\$600.00		Back 2 School America	\$895.00	
55		IASB	\$600.00		GoBuilda	\$897.82	
56		Ourada, Carol	\$600.00		Hope With Me, LLC	\$900.00	
57		OverDrive Inc.	\$600.00		Image Plus	\$902.60	
58		Hertenstein, Maria L.	\$603.84		Badminton Warehouse	\$905.00	
59		Worthington Direct	\$604.42		Brown, Emily	\$906.76	
60		DuPage County Health Department	\$611.00		Walters, Michelle	\$918.75	
61		Decker Equipment	\$616.50		Beamish, Katelyn	\$920.00	
62		Raptor Technologies	\$625.00		The Center Resources for Teaching & Learning	\$925.00	
63		Hydrotech Systems Ltd.	\$630.99		Willowbrook High School	\$925.00	
64		Alexian Brothers Behavioral Health Hospital	\$640.00		Embrace Education	\$950.00	
65		Eric Armin Incorporated	\$644.75		Tower Cleaners	\$950.00	
66		Neff Award Company	\$646.89		Lakeshore Learning Materials	\$964.55	
67		Rotary Club Of West Chicago	\$650.00		Hinsdale South High School	\$975.00	
68		Patino, Arabia J	\$650.12		iTouch Biometrics LLC	\$990.00	
69		Guardian Innovations LLC	\$655.00		Lisle High School	\$990.00	
70		Salmon, Maria	\$663.20		Krage's Tire Centers Inc.	\$991.18	
71		AED Professionals	\$665.95		Andymark Inc.	\$993.26	
72					New York Times	\$998.40	

	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			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024			
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:			23
25	2. Total value of all contracts awarded:			\$12,788,106.19
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			1
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$84,645.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References		Message			
5	Are all errors corrected?		OK - You may now save and submit form			
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)		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) (Cell must have a number or zero. Do not leave blank.)		OK			
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)		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) (Cells must have a number or zero. Do not leave blank.)		OK			
26	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)		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. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)		OK			
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)		OK			
33						
34	<i>End of Balancing</i>					