

**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.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 217-785-8779  
**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
**June 30, 2025**  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Deerfield SD 109**

RCDT NUMBER: **34-049-1090-02**

ADDRESS: **517 Deerfield Rd Deerfield, IL 60015 4408**

COUNTY: **Lake**

NAME OF NEWSPAPER WHERE PUBLISHED: **Lake County News-Sun**

[Annual Statement of Affairs Instructions](#)

**DISTRICT TYPE**

|                 |          |
|-----------------|----------|
| Elementary      | <b>X</b> |
| High School     |          |
| Unit            |          |
| Joint Agreement |          |

**ASSURANCE**

YES

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.)

| CAPITAL ASSETS                      | VALUE             |
|-------------------------------------|-------------------|
| WORKS OF ART & HISTORICAL TREASURES | 0                 |
| LAND                                | 127,188           |
| BUILDING & BUILDING IMPROVEMENTS    | 41,108,749        |
| SITE IMPROVEMENTS & INFRASTRUCTURE  | 2,612,032         |
| CAPITALIZED EQUIPMENT               | 5,136,504         |
| CONSTRUCTION IN PROGRESS            | 775,234           |
| <b>Total</b>                        | <b>49,759,707</b> |

| NUMBER OF PUPILS ENROLLED PER GRADE                                  |              |
|--|--------------|
| PRE-KINDERGARTEN   | 70           |
| KINDERGARTEN   | 290          |
| FIRST  | 278          |
| SECOND   | 302          |
| THIRD  | 296          |
| FOURTH   | 292          |
| FIFTH  | 270          |
| SIXTH  | 323          |
| SEVENTH  | 283          |
| EIGHTH   | 310          |
| SPECIAL (Special Ed or other enrollment not included on lines 29-38) | 0            |
| <b>Total Elementary</b>  | <b>2,714</b> |
| NINTH  | 0            |
| TENTH  | 0            |
| ELEVENTH   | 0            |
| TWELFTH  | 0            |
| SPECIAL (Special Ed or other enrollment not included on lines 41-44) | 0            |
| <b>Total Secondary</b>   | <b>0</b>     |
| <b>Total District</b>  | <b>2,714</b> |

|   |                      |
|---|----------------------|
| SIZE OF DISTRICT IN SQUARE MILES                            | 10                   |
| NUMBER OF ATTENDANCE CENTERS                                | 6                    |
| 9 MONTH AVERAGE DAILY ATTENDANCE                            | 2,538                |
| <b>NUMBER OF CERTIFICATED EMPLOYEES</b>                     |                      |
| FULL-TIME   | 314                  |
| PART-TIME   | 4                    |
| <b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>                 |                      |
| FULL-TIME   | 97                   |
| PART-TIME   | 1                    |
| <b>TAX RATE BY FUND (IN %)</b>                              |                      |
| EDUCATIONAL   | 2.934094             |
| OPERATIONS & MAINTENANCE                                    | 0.359433             |
| BOND & INTEREST   | 0.075897             |
| TRANSPORTATION  | 0.074198             |
| MUNICIPAL RETIREMENT  | 0.023738             |
| SOCIAL SECURITY   | 0.035280             |
| WORKING CASH  | 0.000000             |
| FIRE PREVENTION & SAFETY                                    | 0.000000             |
| TORT IMMUNITY   | 0.000000             |
| CAPITAL PROJECTS  | 0.000000             |
| SPECIAL EDUCATION   | 0.065619             |
| LEASING   | 0.000000             |
| OTHER   | 0.000000             |
| OTHER   | 0.000000             |
| <b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>          | <b>1,840,762,479</b> |
| <b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>           | <b>725,341</b>       |
| <b>TOTAL LONG-TERM DEBT ALLOWED</b>                         | <b>127,012,611</b>   |
| <b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2025</b> | <b>15,310,000</b>    |
| <b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>        | <b>12.05%</b>        |

**STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2025**

*Student Activity Funds should be listed separately (on Lines 40, 42-43).*

| Description   | Acct No | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement & Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
|---|---------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| <b>CURRENT ASSETS (100)</b>   |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| Cash (Accounts 111 thru 115)  |         | 50,837,235          | 6,746,788                        | 889,008              | 1,764,650              | 713,834  | 17,368,029               | 0                    | 0            | 0                                |
| Investments   | 120     | 0                   | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| Taxes Receivable  | 130     | 27,349,732          | 3,277,112                        | 691,987              | 676,497                | 538,094  | 265,463                  | 0                    | 0            | 0                                |
| Interfund Receivables   | 140     | 0                   | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| Intergovernmental Accounts Receivable   | 150     | 0                   | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| Other Receivables   | 160     | 125,613             | 1,731                            | 0                    | 0                      | 90,227   | 0                        | 0                    | 0            | 0                                |
| Inventory   | 170     | 0                   | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| Prepaid Items   | 180     | 1,079,462           | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| Other Current Assets  | 190     | 0                   | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| <b>Total Current Assets</b>   |         | <b>79,392,042</b>   | <b>10,025,631</b>                | <b>1,580,995</b>     | <b>2,441,147</b>       | <b>1,342,155</b>                               | <b>17,633,492</b>        | <b>0</b>             | <b>0</b>     | <b>0</b>                         |
| <b>CURRENT LIABILITIES (400)</b>  |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| Interfund Payables  | 410     | 0                   | 0                                | 0                    | 0                      | 0  | 0                        |                      | 0            | 0                                |
| Intergovernmental Accounts Payable  | 420     | 5,820,524           | 303,411                          | 0                    | 0                      | (3,192)  | 883,199                  | 0                    | 0            | 0                                |
| Other Payable   | 430     | 0                   | 0                                | 0                    | 0                      | 0  | 535,956                  | 0                    | 0            | 0                                |
| Contracts Payable   | 440     | 0                   | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| Loans Payable   | 460     | 0                   | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| Salaries & Benefits Payable   | 470     | 0                   | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| Payroll Deductions & Withholdings   | 480     | 150,670             | 0                                | 0                    | 13,147                 | 0  | 0                        | 0                    | 0            | 0                                |
| Deferred Revenues & Other Current Liabilities   | 490     | 55,217,591          | 6,616,852                        | 1,397,084            | 1,365,809              | 1,086,381                                      | 0                        | 0                    | 0            | 0                                |
| Due to Activity Fund Organizations  | 493     | 0                   | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| <b>Total Current Liabilities</b>  |         | <b>61,188,785</b>   | <b>6,920,263</b>                 | <b>1,397,084</b>     | <b>1,378,956</b>       | <b>1,083,189</b>                               | <b>1,419,155</b>         | <b>0</b>             | <b>0</b>     | <b>0</b>                         |
| <b>LONG-TERM LIABILITIES (500)</b>  |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| Long-Term Debt Payable  | 511     |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| <b>Total Liabilities</b>  |         | <b>61,188,785</b>   | <b>6,920,263</b>                 | <b>1,397,084</b>     | <b>1,378,956</b>       | <b>1,083,189</b>                               | <b>1,419,155</b>         | <b>0</b>             | <b>0</b>     | <b>0</b>                         |
| Reserved Fund Balance   | 714     | 1,079,462           | 3,105,368                        | 183,911              | 1,062,191              | 258,966  | 16,214,337               | 0                    | 0            | 0                                |
| Unreserved Fund Balance   | 730     | 17,123,795          | 0                                |                      |                        |  |                          | 0                    | 0            | 0                                |
| Investments in General Fixed Assets   |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| <b>Total Liabilities and Fund Balances</b>  |         | <b>79,392,042</b>   | <b>10,025,631</b>                | <b>1,580,995</b>     | <b>2,441,147</b>       | <b>1,342,155</b>                               | <b>17,633,492</b>        | <b>0</b>             | <b>0</b>     | <b>0</b>                         |
| <b>ASSETS/LIABILITIES for Student Activity Funds</b>                                  |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| <b>CURRENT ASSETS (100) for Student Activity Funds</b>                                |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| Student Activity Fund Cash and Investments  | 126     | 243,384             |                                  |                      |                        |  |                          |                      |              |                                  |
| <b>CURRENT LIABILITIES (400) for Student Activity Funds</b>                           |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| Total Current Liabilities For Student Activity Funds                                  |         | 0                   |                                  |                      |                        |  |                          |                      |              |                                  |
| Reserved Student Activity Fund Balance For Student Activity Funds                     | 715     | 243,384             |                                  |                      |                        |  |                          |                      |              |                                  |
| <b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b> |         | <b>243,384</b>      |                                  |                      |                        |  |                          |                      |              |                                  |
| <b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>                  |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| Total Current Assets District with Student Activity Funds                             |         | 79,635,426          | 10,025,631                       | 1,580,995            | 2,441,147              | 1,342,155                                      | 17,633,492               | 0                    | 0            | 0                                |
| Total Capital Assets District with Student Activity Funds                             |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| <b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>                 |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |

|  |     |                   |                   |                  |                  |                  |                   |          |          |          |
|--|-----|-------------------|-------------------|------------------|------------------|------------------|-------------------|----------|----------|----------|
| Total Current Liabilities District with Student Activity Funds                 |     | 61,188,785        | 6,920,263         | 1,397,084        | 1,378,956        | 1,083,189        | 1,419,155         | 0        | 0        | 0        |
| <b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>        |     |                   |                   |                  |                  |                  |                   |          |          |          |
| Total Long-Term Liabilities District with Student Activity Funds               |     |                   |                   |                  |                  |                  |                   |          |          |          |
| Reserved Fund Balance District with Student Activity Funds                     | 714 | 1,322,846         | 3,105,368         | 183,911          | 1,062,191        | 258,966          | 16,214,337        | 0        | 0        | 0        |
| <b>Total Liabilities and Fund Balance District with Student Activity Funds</b> |     | <b>79,635,426</b> | <b>10,025,631</b> | <b>1,580,995</b> | <b>2,441,147</b> | <b>1,342,155</b> | <b>17,633,492</b> | <b>0</b> | <b>0</b> | <b>0</b> |

\* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

| Description                              | Acct No | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement & Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
|--|---------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| <b>Change in cash position</b>           |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| Fiscal Year 2025 - Cash and Investments  |         | 50,837,235          | 6,746,788                        | 889,008              | 1,764,650              | 713,834  | 17,368,029               | 0                    | 0            | 0                                |
| 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                                |
| Change in cash position                  |         | 1,404,973           | 956,809                          | 10,941               | 59,628                 | (85,094)                                       | 3,918,912                | 0                    | 0            | 0                                |

\*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2025**

*Student Activity Funds should be listed separately (on Lines 34, 36, and 38).*

| Description  | Acct No | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement & Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
|--|---------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| <b>RECEIPTS/REVENUES</b>   |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| Local Sources  | 1000    | 56,283,247          | 6,933,675                        | 1,406,030            | 2,048,092              | 1,150,210                                      | 972,287                  | 0                    | 0            | 0                                |
| Flow-Through Received/Revenue from One District to Another District  | 2000    | 0                   | 0                                |                      | 0                      | 0  |                          |                      |              |                                  |
| State Sources  | 3000    | 49,800              | 0                                | 0                    | 402,688                | 0  | 1,883,877                | 0                    | 0            | 0                                |
| Federal Sources  | 4000    | 917,554             | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| <b>Total Direct Receipts/Revenues</b>  |         | <b>57,250,601</b>   | <b>6,933,675</b>                 | <b>1,406,030</b>     | <b>2,450,780</b>       | <b>1,150,210</b>                               | <b>2,856,164</b>         | <b>0</b>             | <b>0</b>     | <b>0</b>                         |
| Rec./Rev. for "On Behalf" Payments   | 3998    | 16,371,100          | 0                                | 0                    | 0                      | 0  | 0                        |                      | 0            | 0                                |
| <b>Total Receipts/Revenues</b>   |         | <b>73,621,701</b>   | <b>6,933,675</b>                 | <b>1,406,030</b>     | <b>2,450,780</b>       | <b>1,150,210</b>                               | <b>2,856,164</b>         | <b>0</b>             | <b>0</b>     | <b>0</b>                         |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| Instruction  | 1000    | 32,896,064          |                                  |                      |                        | 672,604  |                          |                      | 0            |                                  |
| Support Services   | 2000    | 18,209,389          | 6,085,371                        |                      | 2,151,594              | 546,229  | 3,866,164                |                      | 0            | 0                                |
| Community Services   | 3000    | 268,460             | 0                                |                      | 0                      | 36,578   |                          |                      | 0            |                                  |
| Payments to Other Districts & Govt Units   | 4000    | 797,915             | 0                                | 0                    | 0                      | 0  | 0                        |                      | 0            | 0                                |
| Debt Services  | 5000    | 0                   | 0                                | 1,668,823            | 0                      | 0  |                          |                      | 0            | 0                                |
| <b>Total Direct Disbursements/Expenditures</b>   |         | <b>52,171,828</b>   | <b>6,085,371</b>                 | <b>1,668,823</b>     | <b>2,151,594</b>       | <b>1,255,411</b>                               | <b>3,866,164</b>         |                      | <b>0</b>     | <b>0</b>                         |
| Disb./Expend. for "On Behalf" Payments   | 4180    | 16,371,100          | 0                                | 0                    | 0                      | 0  | 0                        |                      | 0            | 0                                |
| <b>Total Disbursements/Expenditures</b>  |         | <b>68,542,928</b>   | <b>6,085,371</b>                 | <b>1,668,823</b>     | <b>2,151,594</b>       | <b>1,255,411</b>                               | <b>3,866,164</b>         |                      | <b>0</b>     | <b>0</b>                         |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                                  |         | 5,078,773           | 848,304                          | (262,793)            | 299,186                | (105,201)                                      | (1,010,000)              | 0                    | 0            | 0                                |
| <b>Other Sources of Funds</b>  | 7000    | 0                   | 4,500,000                        | 250,000              | 0                      | 0  | 4,500,000                | 0                    | 0            | 0                                |
| <b>Other Uses of Funds</b>   | 8000    | 4,750,000           | 4,500,000                        | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| <b>Total Other Sources/Uses of Funds</b>   |         | <b>(4,750,000)</b>  | <b>0</b>                         | <b>250,000</b>       | <b>0</b>               | <b>0</b>                                       | <b>4,500,000</b>         | <b>0</b>             | <b>0</b>     | <b>0</b>                         |
| Excess of Receipts/Revenues & Other Sources of Funds Over (Under) Expenditures/Disbursements & Other Uses of Funds |         | 328,773             | 848,304                          | (12,793)             | 299,186                | (105,201)                                      | 3,490,000                | 0                    | 0            | 0                                |
| <b>Beginning Fund Balances without Student Activity Funds - July 1, 2024</b>                                       |         | <b>17,874,484</b>   | <b>2,257,064</b>                 | <b>196,704</b>       | <b>763,005</b>         | <b>364,167</b>                                 | <b>12,724,337</b>        | <b>0</b>             | <b>0</b>     | <b>0</b>                         |
| Other Changes in Fund Balances - Increases (Decreases)   |         | 0                   | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| <b>Ending Fund Balances without Student Activity Funds - June 30, 2025</b>   |         | <b>18,203,257</b>   | <b>3,105,368</b>                 | <b>183,911</b>       | <b>1,062,191</b>       | <b>258,966</b>                                 | <b>16,214,337</b>        | <b>0</b>             | <b>0</b>     | <b>0</b>                         |
| <b>Student Activity Fund Balance - July 1, 2024</b>  |         | <b>146,984</b>      |                                  |                      |                        |  |                          |                      |              |                                  |
| <b>RECEIPTS/REVENUES - Student Activity Funds</b>  |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| Student Activity Fund Revenues   | 1799    | 495,336             |                                  |                      |                        |  |                          |                      |              |                                  |
| <b>DISBURSEMENTS/EXPENDITURES - Students Activity Funds</b>  |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| Student Activity Fund Expenditures   | 1999    | 398,936             |                                  |                      |                        |  |                          |                      |              |                                  |
| <b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>                           |         | <b>96,400</b>       |                                  |                      |                        |  |                          |                      |              |                                  |
| <b>Student Activity Fund Balance - June 30, 2025</b>   |         | <b>243,384</b>      |                                  |                      |                        |  |                          |                      |              |                                  |
| <b>RECEIPTS/REVENUES (with Student Activity Funds)</b>   |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| Local Sources  | 1000    | 56,778,583          | 6,933,675                        | 1,406,030            | 2,048,092              | 1,150,210                                      | 972,287                  | 0                    | 0            | 0                                |
| Flow-Through Received/Revenue from One District to Another District  | 2000    | 0                   | 0                                |                      | 0                      | 0  |                          |                      |              |                                  |
| State Sources  | 3000    | 49,800              | 0                                | 0                    | 402,688                | 0  | 1,883,877                | 0                    | 0            | 0                                |
| Federal Sources  | 4000    | 917,554             | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| <b>Total Direct Receipts/Revenues</b>  |         | <b>57,745,937</b>   | <b>6,933,675</b>                 | <b>1,406,030</b>     | <b>2,450,780</b>       | <b>1,150,210</b>                               | <b>2,856,164</b>         | <b>0</b>             | <b>0</b>     | <b>0</b>                         |
| Rec./Rev. for "On Behalf" Payments   | 3998    | 16,371,100          | 0                                | 0                    | 0                      | 0  | 0                        |                      | 0            | 0                                |
| <b>Total Receipts/Revenues</b>   |         | <b>74,117,037</b>   | <b>6,933,675</b>                 | <b>1,406,030</b>     | <b>2,450,780</b>       | <b>1,150,210</b>                               | <b>2,856,164</b>         | <b>0</b>             | <b>0</b>     | <b>0</b>                         |
| <b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>  |         |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| Instruction  | 1000    | 33,295,000          |                                  |                      |                        | 672,604  |                          |                      |              |                                  |

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2025**

*Student Activity Funds should be listed separately (on Lines 34, 36, and 38).*

| Description   | Acct No | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement & Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
|---|---------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| Support Services  | 2000    | 18,209,389          | 6,085,371                        |                      | 2,151,594              | 546,229  | 3,866,164                |                      | 0            | 0                                |
| Community Services  | 3000    | 268,460             | 0                                |                      | 0                      | 36,578   |                          |                      |              |                                  |
| Payments to Other Districts & Govt Units  | 4000    | 797,915             | 0                                | 0                    | 0                      | 0  | 0                        |                      | 0            | 0                                |
| Debt Services   | 5000    | 0                   | 0                                | 1,668,823            | 0                      | 0  |                          |                      | 0            | 0                                |
| <b>Total Direct Disbursements/Expenditures</b>  |         | 52,570,764          | 6,085,371                        | 1,668,823            | 2,151,594              | 1,255,411                                      | 3,866,164                |                      | 0            | 0                                |
| <i>Disb./Expend. for "On Behalf" Payments</i>   | 4180    | 16,371,100          | 0                                | 0                    | 0                      | 0  | 0                        |                      | 0            | 0                                |
| <b>Total Disbursements/Expenditures</b>   |         | 68,941,864          | 6,085,371                        | 1,668,823            | 2,151,594              | 1,255,411                                      | 3,866,164                |                      | 0            | 0                                |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures     |         | 5,175,173           | 848,304                          | (262,793)            | 299,186                | (105,201)                                      | (1,010,000)              | 0                    | 0            | 0                                |
| Total Other Sources/Uses of Funds   |         | (4,750,000)         | 0                                | 250,000              | 0                      | 0  | 4,500,000                | 0                    | 0            | 0                                |
| <b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2025</b> |         | 18,446,641          | 3,105,368                        | 183,911              | 1,062,191              | 258,966  | 16,214,337               | 0                    | 0            | 0                                |

\* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2025

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2025 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

|   |  |                       |                     |
|---|--|-----------------------|---------------------|
| <b>Deerfield SD 109</b>                     | <b>517 Deerfield Rd Deerfield, IL 60015 4408</b> | <b>(847) 945-1844</b> | <b>8AM-4PM</b>      |
| <i>School District/Joint Agreement Name</i> | <i>Address</i>                                   | <i>Telephone</i>      | <i>Office Hours</i> |

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2025 will be posted on the Illinois State Board of Education's website at [www.isbe.net](http://www.isbe.net).

**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.

**Statement of Operations as of June 30, 2025**

|   |      | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
|---|------|-------------|--------------------------|---------------|----------------|--------------------------------------|------------------|--------------|------|--------------------------|
| Local Sources   | 1000 | 56,283,247  | 6,933,675                | 1,406,030     | 2,048,092      | 1,150,210                            | 972,287          | 0            | 0    | 0                        |
| Flow-Through Receipts/Revenues from One District to Another District                  | 2000 | 0           | 0                        |               | 0              | 0                                    |                  |              |      |                          |
| State Sources   | 3000 | 49,800      | 0                        | 0             | 402,688        | 0                                    | 1,883,877        | 0            | 0    | 0                        |
| Federal Sources   | 4000 | 917,554     | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0    | 0                        |
| <b>Total Direct Receipts/Revenues</b>   |      | 57,250,601  | 6,933,675                | 1,406,030     | 2,450,780      | 1,150,210                            | 2,856,164        | 0            | 0    | 0                        |
| <b>Total Direct Disbursements/Expenditures</b>  |      | 52,171,828  | 6,085,371                | 1,668,823     | 2,151,594      | 1,255,411                            | 3,866,164        |              | 0    | 0                        |
| Other Sources/Uses of Funds   |      | (4,750,000) | 0                        | 250,000       | 0              | 0                                    | 4,500,000        | 0            | 0    | 0                        |
| <b>Beginning Fund Balances without Student Activity Funds - July 1, 2024</b>          |      | 17,874,484  | 2,257,064                | 196,704       | 763,005        | 364,167                              | 12,724,337       | 0            | 0    | 0                        |
| Other Changes in Fund Balances  |      | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0    | 0                        |
| <b>Ending Fund Balances without Student Activity Funds - June 30, 2025</b>            |      | 18,203,257  | 3,105,368                | 183,911       | 1,062,191      | 258,966                              | 16,214,337       | 0            | 0    | 0                        |
| <b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2025</b> |      | 18,446,641  | 3,105,368                | 183,911       | 1,062,191      | 258,966                              | 16,214,337       | 0            | 0    | 0                        |

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

*This listing must be published in the local newspaper.*

|                  |       |
|------------------|-------|
| Deerfield SD 109 | Phone |
| (847) 945-1844   |       |
| 8AM-4PM          |       |

**GROSS PAYMENT FOR CERTIFIED PERSONNEL**

| Salary Range: Less Than \$25,000 | Salary Range: \$25,000 - \$39,999 | Salary Range: \$40,000 - \$59,999   | Salary Range: 60,000 - \$89,999  | Salary Range: \$90,000 and Over   |
|----------------------------------|-----------------------------------|---|--|---|
| LAFLEUR, HEIDY J; PHILIP, SARAH  | BRADY, DAYNA                      | ANGELBECK, NICOLE; ARCHAMBAULT, MAURA; BENNETT, LEXI; BIANK, LAURA ANNE; BLANCO, ALISSA MARIE; CHORBAJIAN, PAIGE; COHN, BRETT; CORVINO, JULIA; FARLEY, EMILY; FELDMAN, HALLIE; FERGUSON, TRISHA; FINK, MARGO EMILY; FRANZESE, ALIVIA; GELDERMANN, KRISTEN E; GITLES FINE, JESSICA; HARTLEY, JENNA; HEBEDA, BRITTANY; HEINZ, JOSEPH; KANTER, JULIA; KLEE, MIMI; KOPP, KAYLIE; KORDEK, MONIKA; LEE, CHRISTINA; LEVINE - DRIZIN, HANNAH; LIPPE, ROYA; LOWDERMAN, LAURA B; LUKSA, ZOE; MART, ALLY; MASON, ZOE; MCCRORY, ALLISON; MEDJES, MADISON; MEYER, KATHRYN; MOLAY, ERIN; MORMOLSTEIN, JENNA; MURPHY, JOAN; O'DELL, LAURA; OBRILL, VINCENT; PADGITT, MARIE JOELLE; PENN, KAITLIN; PRAUSE, AMANDA; REGENBAUM, AMY; ROGERS, KATHERINE; ROSENTHAL, AMANDA; SCHROEDER, VICTORIA RAE; SELVAGGI, REBECCA; SODERLIND, NICOLE; STADE, TRINITY; STEPP, LINDSEY NICOLE; WALZER, MOLLY; WHEATLEY, BROOKE; WOOD, JACQUELINE; WOODS, TAYLOR; YIK, WAN YI; ZIMMERMAN, KAILIN | ALLAM, AYAH; ANDERSON, SARAH; BARTKOWICZ, JENNIFER ELIZABETH; BEHM, ROBYN MARIE; BERRIS, HANNAH; BIASIELLO, AIMEE; BLOOM, CYNTHIA FREYA; BOUDREAU, RACHEL; BROWN, CRISTINA; BROWN, MATTHEW GIBSON; BRYNDA, AUDREY MARIE; BUDROW, KATIE JUNE; BURGESS, JONI MEGAN; BURSAK, GABRIELLE; CADKIN, ELIZA; CALDWELL, JENNIFER MARIE; CAPLAN, AMY ERICA; CARTIER, KRISTIN; CASTANS, DONALD; CLEVELAND, CHRISTEN; COHEN, COLETTE; COOPER, ALISON; CROWE, KEVIN ROBERT; DANIELEWICZ, NATASHA; DEMOS, CHRIS; DEUTSCH, SETH; DIETZ, MEGAN; DIJOHN, ALEXANDRA; DYKEMA, EMILY A; EAGLE, HANNAH; ELLYIN, LILY; EPSTEIN, HANNAH; EWERT, KERRY J; FAKHOURI, ALEXANDRA A; FARR, ZOE; FORAN, ELIZABETH D; GOLDBERG, ANDREW R; GOLDSMITH, SANDRINE; GREENBERG, SYDNEY; GRONWOLD, AMANDA; GUEST, KRISTA; HARTSON, ELISSA WALLIS; HOGAN, SARAH; HUFF, NICOLE KATHLEEN; HUSSEY, KAYLA; JOHNSON, SUSAN; KAUFMAN, ASHLEY B; KEESHIN, JULIE; KELZER, JACOB; KOTERBSKI, LAURA; KRAUS, AMANDA ALYSE; KRAWIEC, CHELSEA L; LALLY, MEGAN C; LANGERMAN, ELISSA; LATOURETTE, MEGAN; LAUGHLIN, KENDRA; LEVINE, AMY JILL; LOVSIN, ELIZABETH; MATAN, HAYLEY; MAYER, DANIELLE; MCCORMICK, NICOLE MARIE; MCKEE, APRIL; NOWICKI, KATHERINE; O'BRIEN, ERICA; O'MALLEY, JACLYN; ORIHUELA, ALEXIA; PADAL, JACQUELINE; PASQUESI, ANN; PASTER, ALISA; PHELPS, MARY S; PIGNATARI, KATHERINE L; QUINONES, ALLISON; RAM, HAYLEY RENAE; RAY, EMILY MONTO; RICH, LIDIA; ROSENBAUM, ABBY SYDNEY; SAMUELS, LEAH; SCHATZ, AMANDA LINDSAY; SCHMALZER, EMILY K; SCHMIDT, NOA; SCHNEIDER, CLAIRE LAUREN; SCHWARTZ, SARAH; SCHWERR, ASHTON; SEIDEN, TARA; SEPPER, HEATHER A; SERCK, BENJAMIN CARL; SEXTON, ANNA KRISTINE; SHELDON, JEREMY; SIMS, PRISCILLA; SMITH, JENISE A; TADEL, LAUREN A; TALLIDIS, SAMUEL F; TANEN, JAMIE; TIERNEY, SHANNON P; VAN TREESE, CATHERINE; VICTORINE, TIMOTHY; VIDAKOVIC, NINA; WALKER, EMILY; WARD, | ANDREWS, JULIE L; ANSELMO, CARRIE; ARMSTRONG, KATHLEEN T; ARNOLD, DANIELLE; BALL, CHRISTIAN E; BALL, SARA ELIZABETH; BEANE, STEFANIE LYNN; BELL, GERI KAY; BERGMANN, AMBER; BERTRAM, SONYA MARIE; BIALK, ROBERT JOSEPH; BIELAWA, KIMBERLY R; BLOCK, JODY; BONNETTE, JILL MARIE; BONUS, MICHELLE; BRANTMAN, MAUREEN T; BRETT, EILEEN B; BROWN, STEVEN M; CACIOPPO, KELLIE R; CARPENTER, KEVIN A; CARR, CAROLYNN E; CASTRO, JENNIFER L; CHALFIN, HEATHER PFEIFFER; CHRISTIANSEN, MEGAN LYNNE; CHROMAN, ALISON B; CICHELLI, KATIE; CLENDENNING, KIMBERLY A; 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; 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, CASEY MCAUSLAND; GREENBERG, BRADLEY S; 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; JEZUIT, JASON ALAN; JOHNSON, SAMANTHA N; KAULENTIS, MAUREEN; KLITA, MARCIA; KOMIE, DAVID P; KRAMER, KATHERINE S; KUBISZEWSKI, MAGDALENA; LEONE, AMY A; LIKHTER, MELISSA; LIN, RACHEL; LOGEMANN, GINGER ELIZABETH; LOMBARDI, BENJAMIN POWELL; LOMBARDO, MATTHEW ONOFRIO; MALEK, CHRISTINA ELIZABETH; MALL, JAMIE ILENE; MANN, MICHAEL JOHN; MARKIN, TRACY N; MASTIN, BARBARA L; MAX, STACEY L; MCCANDLESS, TARYN A; MCCULLOCH, CHASE J; MERENS, JENNIFER E; MILAN, RENEE PATRICIA; MILTIMORE, |

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

*This listing must be published in the local newspaper.*

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  | <p>MICHELLE; WEBER, MALLORY J; WEINER, MARA; WILMOT, MEGHAN; WOLFKIEL, KATHRYN ELISE; ZAMIR, SIGAL; ZIMBEROFF, LISA; ZMUDA, ANNE; ZMUDA, MATTHEW</p> | <p>JENNIFER L; MOLLOY, SUZANNE; MONACO, STEPHANIE; NOVAK, ZOE; ODDEN, LISA A; OGOREK, MELISSA ANN; OLBUR, ELAINE MICHELLE; OSHIRO, JODY LYNN; PERTLER, JESSICA L; 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, MICHAEL R; RICHARDSON, SHARRON JANA; RIDDLE, ANNA K; RUBIN, AMY K; RUDD, BRADLEY; RUMMELHART, ALEXANDER; RUSSELL, JENNIFER H; SALZER, DANA L; SANDERS, CASEY DAVID; SAZY, MEGAN C; SCHAEFER, NATASHA; SCHAPER, KARA; SCHWARTZ, MICHAEL J; SCHWARZ, MARK; 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; VOMBRACK, KARA M; WEGLEY, ROBERT; WITCZAK, JULIE M; WOLFE, JONATHAN; YABLONSKY, DANIEL; ZWIRN, HELEN SUE</p> |
|--|--|--|--|--|

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

| Salary Range: Less Than \$25,000   | Salary Range: \$25,000 - \$39,999  | Salary Range: \$40,000 - \$59,999  | Salary Range: \$60,000 and Over   |
|--|--|--|---|
| <p>ABRAMS, SANDRA L; ACHLER, MARCI RUTH; ALCORN, MATTHEW; AMEEL, MATTHEW; ANDALMAN, KAREN; ANES, DAVID; ARBETTER, MELISSA; ARBIT, ALEXANDER ROSS; AUSTIN, CASEY LEE; BAHNICK, PATRICIA A; BARASKY, JODI C; BASS, SANDRA MAY; BAUER, JENNY L; BECK, CARSON; BENNIE, CHRISTINE ANN; BENOVSKY, ELLYN; BERGER, AMY E; BERGER, BARBARA L; BERMAN, CLARA L; BLOCK, MICHELLE K; BLYTHE, ANN E; BORUSZAK, MARLEY S; BRAND, NOREEN; BRICKER, RANDIE; BRODY, BARBARA H; BRODY, LISA; BRODY, MARRIZ SOCO; BROOKS, AMY; BROWN, AMY; BROWN, LAUREN M; BULLOCK, CELIA; BURIAN, LAURA PILAR; BURTON, CRAIG; CALISTRI, ELSA; CARSON, JULIE; CASTANON, NOELIA J; CENTAZZO, JOLIE; CEPA, JEROME; CHALFIN, ABBY; CHAN, JOANNA; CHIN, BENJAMIN W; CHOMEREAU-LAMOTTE, JANET; COHEN, ASHLEY BROOKE; COLWYN, KIMBERLY; CONLIN, JANET; COTTER, JUDITH; CRAIG, KAREN SUE; CRAIG, THOMAS R; CRAWFORD, BECKY; CREAMER, HOLLY; CULVER, DELANEY; DARDEN, KAREN M; DEGODNY, STEPHANIE; DELGROSSO, CHRISTINA; DEPALMA, FRANCESCA; DIAB, NADIA; DOLINS, SARA; DOWELL, NICHOLAS; DREYFUSS, LYNN; EBNER, TERRI; ELISCO, AMY; ELIZALDE, ALYSSA; EMERZIAN, BRYAN K; EPSTEIN, MELISSA; FAJARDO, YOVANNY; FARAONE, GABRIELLA R; FEIN, RACHEL; FEINBERG, MELISSA BETH; FELDBERG, MARCY N; FERDMAN, KAREN; FINK, MARTY; FINNEGAN, ELLEN; FISHER, POLINA; FJELDHEIM, VANESSA; FRANTZEN, LISA B;</p> | <p>ASHMAN, LAURA; AYALA, SELENA; BARNETT, DANIELLE R; BORG, ANNIKA; CAMERON, SHENACH JEAN; CAPONE, LIZA J.; CARR, SUZANNE; COHEN, NICOLE; CORREA, WENDY; DRAKE, SHERYL; FEATHERSTONE, LISA; GOSLIN, MARGARET; GRIPPO ACUNA, JILLIAN; KEDJIDJIAN, CATHERINE; LESNER, MICHAEL DANIEL, SR; MEDOW, MICHAEL; PARRA SOTO, MONICA; REYES, LAURA; REYES, MARIA; ROLDAN, SERGIO; RUIZ, KRYPEL; RUSTMAN, JOY ELLEN; SEVILLA NIETO, CLAUDIA; STONEBERG, SHANNON; VASQUEZ RAMIREZ, GISELLE; WELTER, CARLEY; WELTER, RENEE LYNN; WILLIAMS, JENNIFER MARIE</p> | <p>ALBERT, SUSAN AVONNE; ARNOLD, MONTY WAYNE; ARRESOLA, IRIS; BARR, JANICE; BERGMAN, MEGAN L; BRENNER, JANETTE; BRENNER, JENNIFER; BRONSWICK, GINA L; BROWN, MATTHEW JOHN; CHIAPPETTA, KARIN B; D'ANDREA, JAIME; DOWELL, GWEN ALEXANDRA; FARRAR, CHERYL A; FINE, AMY; GARCIA, LAURA C; GRANT, PAMELA DAWN; GROSSMAN, ILENE E; HELLYER, BILL; ISTRATE, ILEANA; KAPLAN, JENNIFER; KARASICK, AMY S; KONSTANT, JACQUELINE; LEFF SCHLUMPBERGER, JANICE; MARTINEZ, MEGHAN KATHERINE; MOSKOS, NORA; MOY, SYBIL; NEWMAN, JENNY LYNN; OCHISHNIC-BURMEISTER, MILA; PFEFFER, LISA B; QUARTARARO, JESSICA ANN; RUELAS, LORI; SAARVA, DAWN M; SCHROEDER, KATERINA; SMITH, SALLY; SPAGNOLI, ANTHONY; STATLER, MAGDALENA; SULLIVAN, DANI B; SUTTON, LYNN ELLEN; SZABO, EDINA; TEMPLETON, JENNIFER; THOMPSON, KIMBERLY A; VAANANEN, LINDA KAY; VAN VLISSINGEN, LINDA</p> | <p>BASSALA, RONA; BEERMANN, ANGELA; BERTSOS, PEGGY; BOTTEN, DANIEL; BREDEMEIER, RUTH P; CARDENAS, JESUS; CARLSON, ELIZABETH A; CASTILLO, ROSA ISELA; COULEUR, JEANNE M; GARTSHORE, JASON; GOLDSTICK, SARAH ELLEN; HOFFMAN, CHRISTIE; JURMU, SOLVEIG; KALAYTOWICZ, PATRICIA A; KATAJA, TONJA; KOSTECKI, BENNETT; LAYNE, TRACY; LOPEZ, OMAR G; LOWE, RONALD L; LUCAS, JENNIFER; MCINTYRE, MARY D; MONAGHAN, SUSAN; PLANK, CAITLIN; RIVERS, MADALYN; ROARK, BRANDIE L; RUDD, REBECCA; RUOCCO, KATHLEEN; RYAN, TIMOTHY JOHN; STECKLING, ERIC; TORTORELLA, ROBIN L; VENTURA, RIGOBERTO; WYMAN, SALLY B</p> |



SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

*This listing must be published in the local newspaper.*

FREEDBERG, DEBRA; GALLENDER, ROBIN; GARCIA, IGNACIO; GASBARRO, NICHOLAS; GOODE, JAMIE WINTROUB; GOODMAN, DRU; GRADY, RICHARD JOSEPH; GROSSBERG, TERRY C; GUNN, NORMAN F; GUPTA, HARPREET; GUTNIK, ILYA; HAFNER, ABIGAIL M; HAID, TETYANA; HANDELMAN, DONNA S; HEIMAN, JANET ZACCARIELLO; HIGGINS, CLAIRE ALLISON; HIMEBAUGH, GREG; HIMMELSTEIN-STAUBS, CARI MICHELE; HIRSCH, ALLISON; HIVEY, LORRY A; HORWITZ, ABBIE; HRESKIV, SVITLANA; HUNTER, THERESA LYNN; IACHINI, ANTHONY P; JACOBSEN, AMANDA KATHLEEN; JENSEN, DENNIS; JENSEN, SUSAN; JUTZI, DEBRA R; KAISER, ALINA; KANTER, DEBORAH G; KAPLAN, SIMON; KATAI, DEBORAH; KATAI, LINDSAY V; KATAI, ZACHARY; KATZ, AMY; KAUFMAN, SUSAN; KAUSS, JAMES J; KAYE, RONALD; KEIDAN, FAITH A; KEISAR, ILANA; KERNER, KATHLEEN MARIE; KOSTER VAN GROOS, LYNN; KULWIN, MAURY; KURZYDLO, MARIANNA; LACEFIELD, GLENDA KAY; LAGODZINSKI, TAINA B; LANCASTER, ELIZABETH M; LANIER, MAUREEN; LAZARETTI, TERRY SUE; LEVENBROOK, MAXINE; LEVIN, DEBRA MAISEL; LINDON, ERICA; LIPPE, LISA B; LONDO, CARLEE R; LUKE, ALISE; LUTTIG-KOMROSKY, JENNIFER ANNE; LYONS, HIE; MACK, CYNDE C; MALONEY, ANNETTE; MARASTI, TERESA; MARIANI, VICTORIA S; MARSTON, GREGTON; MARTINEZ, IRAIS; MARTINI, SHAWN; MARUSHKA, ROMAN; MASON, SUSAN; MATZEN, DAVID; MCGREAL, DANICA; MCHUGH, JAMES; MEINTZER, PAUL W; MEISTER, ROBIN; MISTARZ, ANNA-MARIE; MOLSKI, NATALIA; MOSS, JESSICA JAKSICH; MOTZKO, ALEXIS; NAGLER, EMILY; NATHAN, FRANK; NEAR, DIANE G; NEMZIN, BARBARA ANN; NERVICK, NANCY; NEUMANN, KYLE; NODLAND, MAGDALENA MARIA; OLEFSKY, SUSAN; OLSON, ELIZABETH RAE; OLSON, NATHAN D; PANAGIOTIDIS, DIMITRIOS; PASET, SHARON R; PASIEWICZ, STANLEY F; PETREY, CINDY D; PHELPS, ELLEN J; PIERCE, ROBIN BELROSE; POLEK-RASMUSSEN, CHRISTINE; PREUSS, LES; PRUEHER, JUDY; RAPPAPORT, CONOR; RAPPIN, DONNA; RAUBOLT, GAIL MARIE; REDA, ANTHONY; REICH, ALICE; REITZ, ELIZABETH; RESNICK, AMY MICHELLE; ROGOSICH, JONATHAN IVICA-EDWARD; ROHAN, CAROLINE; ROSEN, CAROL S; ROSENBERG, KAREN; ROSHEGER, CRISTINA D; ROTH, EDWARD; RUBIN, CYNTHIA J; RUITER, GABRIELLE B; RYDER, NANCY; SAMORIAN, THOMAS J; SAMUELSON, MARY PATRICIA; SCHEIER, JANET; SCHMERER, JACK; SCHURGIN, JACOB; SCHWARTZ, KAREN B; SHAPIRO, ELIOT M; SHEPARD, CHRISTOPHER; SIMON, GERALDINE M; SLATER, DENNIS; SLAVIN, CAROL L; SMOLSKY, MIKHAIL; SPANGLER, BONNIE MAE; STALEY, MARY CATH; STOCCO, ANGELA M; STRAUSS-FIGURA, JODY H; STRAUSS, KIM; STROBEL, CAROLINA ANDREA; SURICO, LYNN M; TAUSTEIN, ARLENE; TAYLOR, THOMAS; THAXTER, SHANEKA; THOMAS, ROBIN; VAANANEN, WILLIAM; VAN DE MOTTER, SCOTT; VELKME, MARA; VISCONTI, VIVIAN; VITORLA, GINA R; VOGAN, THOMAS; VOGEL, SHARON; WALKER, ISAIAH; WALTON, PETER NICHOLAS; WASSER, BRUCE JAY; WATSON, ANN; WEINBERG, REBECCA A; WEISBERG, JACK; WEISENBERGER, ELIZABETH S; WHELAN, MICHELLE L; WHITE, LOUIS; WILSON, LARA; WINTER, CINDY L; WOLFF, LORI E; YAFFE, ERIKA; YANOW, ANTOINETTE; ZHENG, KAO; ZOUBER, HEATHER; ZWIRN, DAVID

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES**

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

|                         |              |
|-------------------------|--------------|
| <b>Deerfield SD 109</b> |              |
| <b>(847) 945-1844</b>   | Phone        |
| <b>8AM-4PM</b>          | Office Hours |

***This listing must be published in the local newspaper.***

| Person, Firm, or Corporation   | Aggregate Amount |
|--|------------------|
| ABT, 5953.10; ACCIDENT FUND INSURANCE COMPANY OF AMERICA, 126761.00; ACE OF SPRAY, LLC, 131562.08; ACQUIA, INC, 4557.75; ACTIVE INTERNET TECHNOLOGIES, 29580.00; ADVANCED FIRE PROTECTION & SAFETY, 15864.00; AFFORDABLE OFFICE INTERIORS, 54932.43; AIR CON REFRIGERATION & HEATING, 3363.75; ALPINE ACADEMY, 4350.00; ALWAYS ON, INC., 2700.00; AMAZON, 229211.82; AMC TELEPHONE SERVICE INC., 28634.00; AMERICAN AIRLINES, 2532.63; AMERICAN VAN EQUIPMENT, 7865.16; AMPLIFY EDUCATION, INC, 13294.05; ANDY FRAIN SERVICES, INC., 179691.60; ANNUVIA, 3432.57; APPLE COMPANY, INC, 73831.68; APPLE FINANCIAL SERVICES, 39728.00; APPLE INC-PURCHASE ORDER REPAIR:MAIL IN, 7371.20; AQUA CHILL OF CHICAGO LLC, 3816.00; ARCON ASSOCIATES INC., 228594.47; ART OF PROBLEM SOLVING, 8033.70; ASBO INTERNATIONAL, 5117.00; ASM CONSULTANTS, INC., 4195.00; ASSET CONTROL SOLUTIONS INC, 5450.00; ASSURED HEALTHCARE, 50125.02; ATLAS TOYOTA MATERIAL HANDLING, 26680.00; B & F CONSTRUCTION CODE SERVICES, INC., 5430.75; BAKER TILLY ADVISORY GROUP, LP, 14750.00; BANNER LIFE INSURANCE COMPANY, 4359.94; BANNER PLUMBING SUPPLY COMPANY LLC, 3497.92; BANNOCKBURN SCHOOL DISTRICT #106, 4326.03; BASE SOLUTIONS, 20046.15; BELL'S ULTIMATE TRUCK OUTFITTERS, 3192.80; BENCHMARK EDUCATION, 26022.95; BLEGEN & ASSOCIATES, 9345.00; BLICK ART MATERIALS, 8663.87; BLUUM OF MINNESOTA, LLC, 5751.79; BORNQUIST INC, 5998.66; BRAINPOP LLC, 3120.00; BRUCKERT, BEHME & LONG, P.C., 4935.00; BUCKEYE POWER SALES CO, INC, 21971.52; CAGE, 38205.00; CANDOR HEALTH EDUCATION, 6600.00; CAPSTONE PRESS, 9116.20; CAROLINA BIOLOGICAL SUPPLY, 32376.70; CCS, 111239.90; CENGAGE LEARNING, 25157.60; CFC SECURITY INC, 3245.00; CHICAGO COMMUNICATIONS LLC, 11137.00; CHICAGO FILTER SUPPLY, 8175.61; CHICAGO LITERACY GROUP, 41800.00; CHICAGO TITLE COMPANY, LLC, 9150.00; CHILDHOOD VICTORIES, INC., 9997.00; CINTAS CORP, 20894.69; CIRCA, 6295.00; COLFAX CORPORATION, 21750.00; COMCAST, 4239.18; COMED, 8916.40; COMMONLIT, INC., 57500.00; COMMUNICATIONS AUDIT SERVICES, 3673.90; COMPASS HEALTH CENTER, LLC, 25116.00; COMPOSITE STEEL INC., 3400.00; COMPUTER DISCOUNT WAREHOUSE, 314015.66; CONSTRUCTION INC., 3324837.34; CORRECT ELECTRIC INC, 3750.00; CORRECT MONITORING SERVICES, 23940.00; CUSTOMINK, 28800.67; DEERFIELD & LIBERTYVILLE MUSIC, 13489.74; DELIGHTEX, INC, 3755.38; DEMCO, INC, 4194.83; DOLLARMUR SPORT SURFACES, 8037.00; DUPAGE SECURITY SOLUTIONS, INC., 12858.85; EARTH ANGEL, 13343.10; EARTHCAM INC., 6936.09; ECRA GROUP INC, 62551.00; ECS MIDWEST, LLC, 11874.00; ED-RED, 4308.43; EDPUZZLE, 6100.00; EDUCATIONAL ENVIRONMENTS, 26009.95; ELEMENTAL SOLUTIONS, 6590.40; EMBRACE EDUCATION, 12615.36; ESCO, 6826.00; ESIC, 340024.17; EXCEPTIONAL LEARNERS COLLABORATIVE, 174161.91; EXPLORE LEARNING, 3555.00; FACILISERV, INC., 16595.00; FACILITIES MANAGEMENT EXPRESS, LLC, 8936.86; FIFTH ASSET, INC DBA DEBTBOOK, 12900.00; FIREPLACE INC, 4499.00; FIRST AID ONLY, 2866.74; FLINN SCIENTIFIC, INC., 4966.91; FOLLETT CONTENT SOLUTIONS, LLC, 14409.24; FOLLETT SCHOOL SOLUTIONS, LLC, 9215.57; FORTE, 42446.45; FOX VALLEY FIRE AND SAFETY, 14170.75; FRANZCEK P.C., 20582.00; FRONTLINE TECHNOLOGIES GROUP LLC, 51404.60; FULCRUM MANAGEMENT SOLUTIONS, INC., 17500.00; GAIR GALLO EBERHARD LLP, 29764.63; GALLAGHER BASSETT SERVICES, INC, 17187.94; GARVEY'S OFFICE PRODUCTS, 36094.95; GOGUARDIAN. 6885.00; GORDON REES SCULLY MANSUKHANI. LLP. 53318.26; |                  |

| Person, Firm, or Corporation   | Aggregate Amount |
|--|------------------|
| LAKE BLUFF SCHOOL DISTRICT 65, 10200.00; LAKE COUNTY REGIONAL OFFICE OF EDUCATION, 3740.00; LAKE-COOK DISTRIBUTORS, INC., 9768.98; LAKELAND/LARSEN ELEVATOR CORPORATION, 7462.17; LAKESHORE RECYCLING SYSTEMS, 47036.86; LANDMARK FORD, 65291.00; LANGUAGE LINE SERVICES, 8370.32; LARSON EQUIPMENT & FURNITURE CO, 31261.00; LAUTERBACH & AMEN, LLP, 31400.00; LEARNING A-Z, 8000.00; LEARNWELL, 11065.19; LEGO EDUCATION, 33194.80; LEXIA LEARNING SYSTEMS LLC, 80712.05; LOU MALNATI'S, 8499.91; LRP PUBLICATIONS, 11827.67; LUCAS LANDSCAPE AND DESIGN, 8770.00; LUNCH SOLUTIONS, 60502.26; M & C SERVICES, INC., 74438.75; MANUSOS GENERAL CONTRACTING, INC, 69453.00; MARLAS LUNCH, 94710.44; MARRIOTT INTERNATIONAL, INC, 4528.56; MARRIOTT'S LINCOLNSHIRE THEATRE, 3437.00; MAS TECH SERVICES, INC, 5882.50; MIDWEST APPLIED SOLUTIONS, INC, 70921.12; MIND EDUCATION, 62000.00; MODERN MEDIA TECH, LLC, 107761.67; MOLLY KENNEDY PRODUCTIONS, LLC, 10000.00; N C T M, 2610.00; NAVIA BENEFIT SOLUTIONS, INC., 6984.54; NAVIGATE360, LLC, 7049.47; NET56, 868378.30; NORTH SHORE SCHOOL DIST #112, 8652.06; NORTHSHORE ENDEAVOR HEALTH TUTORING SERVICES, 4243.20; NWEA, 39525.00; O'KON PSYCHOLOGY GROUP, P.C., 3800.00; OLSON TRANSPORTATION, INC, 1964310.52; ONE STONE APPAREL, 7495.00; OVERDRIVE, 5858.00; PANERA BREAD, 12729.26; PANORAMA EDUCATION, 26400.00; PBLWORKS, 5834.60; PEARSON ASSESSMENTS, 6074.15; PETERSEN INTERNATIONAL UNDERWRITERS, 5892.00; PHOENIX CONSULTING SERVICES GROUP, LLC, 6175.00; PHOENIX PERFORMANCE PARTNERS LLC, 58949.52; PHONAK COMMUNICATIONS, 14808.53; PIEPER ELECTRIC, INC., 7166.66; PLUM GROVE, 16502.84; PORTER PIPE AND SUPPLY, 7728.73; PROJECT WAYFINDER, INC., 23270.00; PSYCHOEDUCATIONAL RESOURCE SERVICES, INC., 5485.00; QUADIENT, 5441.30; QUAVERED, 14700.00; RED ROVER TECHNOLOGIES LLC, 19240.32; RELIANCE STANDARD LIFE INSURANCE COMPANY, 77814.00; REMIND101, INC., 14437.50; RENAISSANCE, 3737.50; RIDDIFORD ROOFING CO., 45196.40; RIFTON EQUIPMENT, 3838.50; RISK PROGRAM ADMINISTRATORS, 56385.00; RJB PROPERTIES, 1277731.91; ROBOTICAL LTD., 10080.00; ROYAL CONCRETE, INC, 58880.00; RSP & ASSOCIATES, LLC, 25000.00; RUTIRASIRI, JOHN, 3100.00; SAFE HAVEN SCHOOL, 49839.08; SAFEWAY TRANSPORTATION SERVICES CORP, 5998.16; SAM LABS INC, 8378.00; SAM'S CLUB, 5106.36; SCHOOL HEALTH CORP, 6754.35; SCHOOL RESEARCH NEXUS, 3500.00; SCHOOL SPECIALTY, 3827.90; SCHURING & SCHURING, INC., 20957.82; SECURLY, INC, 44859.75; SEESAW LEARNING INC, 16775.00; SHERATON PHOENIX, 6093.15; SIKICH LLP, 34602.50; SKATETIME SCHOOL PROGRAMS, 11649.00; SKYWARD, 61171.00; SNFLR, LLC, 5110.00; SOFTDOCS SC LLC, 18327.05; SOUND OF MUSIC & VIDEO SYSTEMS, 12058.54; SOUTHPAW ENTERPRISES, 2823.44; SOUTSOS DECORATING COMPANY, 50160.00; SPOTTER STAFFING, 88629.01; STATE DISBURSEMENT UNIT, 3129.12; STATE GRAPHICS, 3094.76; STELLA HOTEL, 4162.91; STRINGWORKS, INC., 8741.08; SYSCLOUD, INC., 18500.00; T-MOBILE, 37290.71; TCG ADMINISTRATORS, 1537451.81; TEACHER'S HEALTH INS SECURITY, 484460.40; TEACHERS' RETIREMENT SYSTEM, 2956121.47; TECH SYSTEMS, INC., 8807.16; TERMINEX ANDERSON, 8219.80; TEXTHELP, INC, 3892.60; THE ART OF EDUCATION UNIVERSITY, LLC, 19323.32; THE BOOK STALL. 14857.59; THE CUBBY HOLE. 3580.00; THE MATH LEARNING CENTER. |                  |

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES**

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

00094.00; COCCARDIAN, 0000.00; GORDON KEEB SCOTT MANSOURIANI, LLP, 00010.20; GRANITE TELECOMMUNICATIONS LLC, 14240.79; H. JOHNSON CONCRETE INC., 7500.00; HAPARA, 25155.90; HAPB BUILDERS, INC., 924660.22; HERFF JONES, 11371.90; HOME DEPOT, 19299.51; HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY, 570250.81; HUMANEX VENTURES, 25000.00; IASPA/IL ASSN SCHOOL PERSONNEL ADMINISTRATORS, 2575.00; IESA, 10711.50; IL MUNICIPAL RETIREMENT FUND, 678093.63; ILLINOIS ASSN OF SCHOOL ADMINISTRATORS, 3344.39; ILLINOIS ASSN SCHOOL BUSINESS OFFICIALS, 6260.00; ILLINOIS ASSOCIATION OF SCHOOL BOARDS, 29942.00; ILLINOIS CONTRACT GLAZING INC, 3163.00; ILLINOIS DEPARTMENT OF REVENUE, 1515380.29; ILLINOIS STATE POLICE, 12000.00; IMPRESSIONS COUNT, 3422.50; INFOBASE, 5044.69; INTEGRATED CONTROL TECHNOLOGIES, LLC, 38025.00; INTERSTATE ELECTRONICS COMPANY, 4900.00; IPA, 22334.57; IQ KEY STEM EDUCATION, 7082.00; ISCORP, 13800.00; ITSAVVY LLC, 41109.00; IXL LEARNING, 41212.50; J. W. PEPPER & SON, INC., 7640.69; JEWEL-OSCO, 6405.19; JOHNSON FLOOR COMPANY, INC., 20325.00; K & M PRINTING CO., 4170.00; KAGAN PROFESSIONAL DEVELOPMENT, 70712.00; KLEEN AIR SERVICE CORPORATION, 20590.00; KODABLE, 16666.68; KONICA MINOLTA BUSINESS SOLUTIONS, 89792.17; KONICA MINOLTA PREMIER FINANCE, 71016.00; KRAUS MD, LOUIS J., 4375.00; KRIHA BOUCEK LLC, 28571.00; LAFLEUR, HEIDY, 7000.00;

BOOK STALL, 14007.00; THE CUBBY HOLE, 0000.00; THE MATH LEARNING CENTER, 13803.60; THE MEAN WIENER, 8459.65; THE SANDNER GROUP, ALT. RISK SOLTNS, 17850.00; THE WRITE STUFF, 14338.28; THERMOSYSTEMS, LLC, 3380.00; THOMPSON SAFETY LLC, 47503.23; TRANE U.S. INC, 120375.30; TRI-STATE DOOR SOLUTIONS LLC, 5179.94; TRUENORTH EDUCATIONAL COOPERATIVE 804, 965065.18; ULINE, 14659.23; ULTIMATE SCREEN PRINTING, 5512.75; UNITED AIRLINES, 6515.69; UNITED DISPATCH, 104293.94; UPPER CRUST BAGELS, 2673.08; VARITRONICS LLC, 2906.02; VETERANS FLOORS INC, 10865.00; VILLAGE OF DEERFIELD, 151309.19; VOYA INSTITUTIONAL TRUST COMPANY, 101399.19; VT SERVICES, INC, 71128.00; W.W. GRAINGER, INC., 3998.81; WANRACK, LLC, 14565.60; WAREHOUSE DIRECT, 22810.54; WEST MUSIC CO., 4185.21; WESTIN HOTEL, 4067.09; WEVIDEO, 8055.17; WIGHT & COMPANY, 41000.00; WISCONSIN DEPT OF REVENUE, 23175.48; WOODRIDGE TECHNICAL SERVICES, 11655.02; WORKS INTERNATIONAL, 11088.00; WORLD BOOK INC., 6382.95; YELLOWFOLDER, 23583.72; YELLOWSTONE LANDSCAPE, 82295.22; ZOOM COMMUNICATIONS, INC., 11790.00

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES**

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

**Deerfield SD 109**

| Person, Firm, or Corporation   | Aggregate Amount |
|--|------------------|
| 3P LEARNING INC, 1400.00; A+ APPAREL, 1587.95; AASPA, 1850.00; ABC HUMANE WILDLIFE CONTROL, 1500.00; ACCO BRANDS USA LLC, 1326.00; ALPACA, INC., 1680.00; AMERICAN OUTFITTERS, 1785.05; ANDERSON LOCK, 2288.88; ANDERSON'S BOOKS, 1040.90; ANNA WAGNER, INC, 1680.00; ASSOCIATION FOR BEHAVIOR ANALYSIS INTERNATIONAL, 1014.00; AWARD EMBLEM MFG. CO., INC, 2303.23; BA SOLUTIONS, LLC, 1744.14; BADE SUPPLY INC, 1234.80; BARNES & NOBLE INC., 2002.54; BELLARU CATERING, 2077.00; BEST BUY, 2499.93; BOUND TO STAY BOUND, 2001.47; BOWLERO, 2084.27; BREAKOUT, INC., 1386.00; BRIGHTMONT ACADEMY, 1297.47; BSN SPORTS LLC, 2388.00; CANTEEN REFRESHMENT SVCS, 1022.09; CARDIO PARTNERS INC, 1031.77; CERAMIC SUPPLY CHICAGO, 2039.00; CHAPMAN AND CUTLER LLP, 2000.00; CHICAGO BOTANIC GARDEN, 1120.00; CHICAGO TRIBUNE, 1395.30; COMMON SENSE MEDIA, 1000.00; CRW INC., 1067.00; CUTLER WORKWEAR, 1448.64; DEERFIELD ITALIAN KITCHEN, 2164.70; DEERFIELD PARENT NETWORK, 2333.34; DEERFIELD PUBLIC LIBRARY, 1017.95; DEERFIELD ROTARY CLUB, 1380.00; DEFRANCO PLUMBING, INC, 2385.50; DUNKIN DONUTS, 1144.87; EASY ARCHIVE, 2400.00; EBAY, 1855.99; EFMLA, INC, 1095.00; ENVIRONMENTAL FUTURES, INC., 1410.00; ETA HAND 2 MIND, 1359.96; FLOLO CORPORATION, 1441.83; FOLDING PARTITION SERVICES, INC., 1811.00; FOLEY CARRIER SERVICES, LLC, 2124.00; FULL COMPASS SYSTEMS, 1565.36; G&O THERMAL SUPPLY CO., 1390.41; GAYLORD, 2414.48; GLENVIEW PARK DISTRICT/THE GROVE, 2356.00; GOPHER, 1476.62; GOVERNMENT FINANCE OFFICERS ASSOCIATION, 1140.00; HILTON, 1628.77; HIMES, PETRARCA & FESTER, 1449.00; IDLEWOOD ELECTRIC SUPPLY, INC., 1032.36; IL FORNO PIZZA & PASTA, 2011.60; ILLINOIS DESTINATION IMAGINATION, 1405.00; ILLINOIS GRADE SCHOOL MUSIC ASSOCIATION DISTRICT 8, 1495.00; ILLINOIS HOLOCAUST MUSEUM, 2400.00; IMAGE SPECIALTIES OF GLENVIEW, INC., 1703.00; INDEED, 2351.50; INSPRA, 1440.00; IPA LAKE REGION, 2160.00; ISLMA, 1740.00; |                  |

| Person, Firm, or Corporation  | Aggregate Amount |
|---|------------------|
| ISTORAGE, 2309.00; ITOUCH BIOMETRICS LLC, 1980.00; JIMMY JOHN'S, 1547.95; JUDY'S PIZZERIA, 1037.50; KAGAN PUBLISHING, INC., 1663.90; LAKE COUNTY COLLECTOR, 2182.44; LAKESHORE LEARNING MATERIALS, 1830.85; LAKESIDE GLASS & MIRROR, 2439.00; LEVEL DATA, 1373.00; LIBERTYVILLE SCHOOL DISTRICT #70, 1452.45; MACKIN EDUCATIONAL RESOURCES, 1447.02; MARIANO'S, 1341.28; MGT FILMS, 1107.00; MIDWEST CLINIC, 1075.00; MRC PACKAGING SOLUTIONS, 1943.28; MULTI-HEALTH SYSTEMS, 1726.25; MUNICIPAL RESEARCH SERVICE, INC., 1160.00; MUSIC THEATER INTERNATIONAL, 1720.00; N2Y, 2359.94; NATIONAL ASSN OF SECONDARY SCHOOL PRINCIPALS, 1550.98; NATIONAL LIFT TRUCK INC, 1750.00; OFFICE MAX, 1341.04; PAR-KING SKILL GOLF, 1510.00; PAR, INC., 2228.10; PEARSON EDUCATION, 2196.77; PFV PERFORMANCE LLC, 1500.00; PLS 3RD LEARNING, 2415.00; POSTER COMPLIANCE CENTER, 1272.66; PROTECTIVE LIFE INSURANCE, 1824.36; PTC WIZARD, 1000.00; QUILL CORPORATION, 1761.05; QWEEBI, 1998.00; RAILS, 1500.00; RAVINIA GREEN COUNTRY CLUB, 2354.87; RENAISSANCE HOTEL, 1381.71; RINGCENTRAL, 1287.72; ROCHESTER 100 INC., 1002.00; SCHOLASTIC INC, 1840.61; SHELL OIL COMPANY, 1745.30; SHERWIN WILLIAMS, 1444.57; SIGNARAMA, 1835.38; SOUTH SIDE CONTROL SUPPLY CO, 1777.89; SPHERO, 1043.82; STERICYCLE, INC, 1323.15; SUBURBAN SCHOOL SUPERINTENDENTS, 2123.00; SUPER DUPER PUBLICATIONS, 1108.80; TARGET, 1500.59; TECH4LEARNING, INC., 1900.00; TERRYBERRY, 1216.23; THE BANK OF NEW YORK MELLON, 1575.00; THE CENTER RESOURCES FOR TEACHING & LEARNING, 1520.00; THE NIXON COMPANY, INC., 1357.00; THE ROLLING BEAN, 1490.00; THEATER BY DESIGN, 1270.00; THINKABLE INC., 1500.00; TOBII DYNAVOX LLC, 2149.20; TOTALLYPROMOTIONAL.COM, 1026.00; TRAFFIC SAFETY STORE, 1405.90; TYDA, MIKE, 1275.00; VERIZON, 1047.00; VH TECH, LLC, 1876.00; WALMART, 1742.02; WONDER WORKSHOP, 2495.00; |                  |

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES**

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

**Deerfield SD 109**

| Person, Firm, or Corporation  | Aggregate Amount |
|---|------------------|
| BOOM LEARNING, 500.00; DEERFIELD HIGH SCHOOL, 500.00; HALL, JAROD, 500.00; TRAVELCITY, 501.46; TOWN SQUARE PUBLICATIONS, 504.70; MIDWEST PRINCIPAL'S CENTER, 505.00; FAST SIGNS, 505.07; CLASSROOMSCREEN, 505.90; SAFELITE AUTOGLASS, 506.21; JERSEY MIKE'S SUBS, 510.56; VALVE CORPORATION, 511.29; WILSON LANGUAGE TRAINING, 518.00; PAPER TIGER DOCUMENT SOLUTIONS, 534.00; WAYSIDE PUBLISHING, 538.20; KEYGUARD ASSISTIVE TECHNOLOGY, 540.77; CANVA, 542.29; GENCOMM, 545.00; 24HOURWRISTBANDS.COM, 559.00; KIPLING ELEMENTARY PTO, 560.00; BLOOKET LLC, 562.68; CROWN AWARDS, 571.85; PARK DISTRICT OF HIGHLAND PARK, 585.00; ILLINOIS STATE BOARD OF EDUCATION, 587.72; GANDER PUBLISHING, 593.95; KLAI-CO IDENTIFICATION PRODUCTS INC, 594.27; GIMKIT, 596.67; EAST MAINE SCHOOL DISTRICT 63, 600.00; WILMOT PTO, 600.60; ADA SPORTS AND RACKETS, 602.00; VISTAPRINT, 608.52; JOSTENS, INC., 609.98; PACKAGING PRICE, 617.25; TOWNSHIP HIGH SCHOOL DISTRICT 113, 618.00; LEARNING WITHOUT TEARS, 618.98; CONTINUED, 623.00; UNITED PARCEL SERVICE, 633.88; TROPHY DEPOT, 636.28; EDMENTUM, 640.00; LOCAL SOUL, 648.00; ASSOCIATION FOR FACILITIES ENGINEERING, 650.00; MENARDS, 658.31; MINUTEMAN PRESS, 660.68; HONAKER, ALLISON L, 675.00; NOODLETOOLS, INC., 675.00; WALDEN SCHOOL PTO, 700.00; NATIONAL SCHOOL BOARDS ASSN, 705.00; EQUIPARTS, 705.52; IC SIGNS & GRAPHICS, 708.22; Save Your Ink, 712.63; BIBLIO HOLDINGS, 719.00; DEPIDY DAWG, 724.50; THE MASTER TEACHER, 734.45; ILLINOIS COUNCIL ON THE TEACHING OF FOREIGN LANGUAGES, 735.00; NORTHERN SPEECH SERVICES, 749.93; UNITED ART & EDUCATION, 768.80; ILLINOIS OFFICE OF THE STATE FIRE MARSHALL, 770.00; BRUNCH CAFE, 780.00; LEGOLAND DISCOVERY CTR, 780.00; ASCD, 790.22; RAISING ROBUST READERS, 795.00; KOOKIE TEES LLC, 799.50; SWEETWATER SOUND, 800.56; SCRAMBLED, 806.79; |                  |

| Person, Firm, or Corporation  | Aggregate Amount |
|---|------------------|
| LAKE COUNTY HEALTH DEPARTMENT, 822.00; FAIRMONT HOTELS & RESORTS, 823.31; AMERICAN CRIME PREVENTION INSTITUTE, 829.00; FAMILY SERVICE CENTER, 832.50; NOBELUS, 847.52; WPS PUBLISHING, 872.70; NOTEBAERT NATURE MUSEUM, 875.00; BIRNBAUM, ELIZABETH, 877.00; ILLINOIS MUSIC EDUCATION ASSOCIATION, 900.00; TPRS BOOKS, 923.00; HONORS GRADUATION, 924.00; BAMBULAB USA INC, 932.00; QUADBRIDGE, INC., 936.32; ACP DIRECT, 936.94; ETSY, INC, 938.20; SCRIPPS NATL SPELLING BEE, 939.00; ILLINOIS DIGITAL EDUCATORS ALLIANCE, 946.00; MIDWEST SCOREBOARDS LLC, 950.00; MIDWEST EDUCATIONAL FURNISHINGS, INC, 956.40; DOCUSIGN, 960.00; DISCOUNT SCHOOL SUPPLY, 963.73; MEDPRO WASTE DISPOSAL, 979.30; ESGI, 984.00; CONSORTIUM FOR SCHOOL NETWORKING, 988.20; DESTINATION IMAGINATION, INC, 990.00; GENERATION ESPORTS, 999.00; TRINITY INTERNATIONAL INDUSTRIES, 999.99 |                  |

## REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2025

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].

**INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.**



**The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.**

*If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".*

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2025 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2025 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.

ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2025 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.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

|  |                 |
|--|-----------------|
| 1. Total number of all contracts awarded by the school district:   | 74              |
| 2. Total value of all contracts awarded:   | \$13,096,766.93 |
| 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:<br><br>*If there are no contracts of this nature, please enter "0" in box to the right. | 6               |
| 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:<br><br>*If there are no contracts of this nature, please enter "0" in box to the right.   | \$3,516,064.59  |

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

*End of Balancing*