



	A	B	C	D	E	F	G	H	I	J
48										
49	<i>Form 50-37 6/23</i>									



	A	B	C	D	E	F	G	H	I	J	K
45											
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>										
47	Total Current Assets District with Student Activity Funds			7,943,949	0	0	0	0	0	0	0
48	Total Capital Assets District with Student Activity Funds										
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>										
50	Total Current Liabilities District with Student Activity Funds			4,855,579	0	0	0	0	0	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>										
52	Total Long-Term Liabilities District with Student Activity Funds										
53	Reserved Fund Balance District with Student Activity Funds		714	65,299	0	0	0	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			7,943,949	0	0	0	0	0	0	0
55											
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
57											
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	
60	<b>Change in cash position</b>										
61	Fiscal Year 2023 - Cash and Investments		5,628,853	0	0	0	0	0	0	0	0
62	Fiscal Year 2022 - Cash and Investments*		5,775,039	0	0	0	0	0	0	0	0
63	Change in cash position		(146,186)	0	0	0	0	0	0	0	0
64											
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

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6	(90)
7	Fire Prevention & Safety
8	
9	0
10	0
11	0
12	0
13	0
14	0
15	0
16	0
17	0
18	0
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53	0
54	0
55	
56	
57	
58	(90)
59	<b>Fire Prevention &amp; Safety</b>
60	
61	0
62	0
63	0
64	
65	

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023</b>										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	22,573,628	0	0	0	0	0	0	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	2,306,447	0	0	0	0	0	0	0	0
12	Federal Sources	4000	285,666	0	0	0	0	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		<b>25,165,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
14	Rec./Rev. for "On Behalf" Payments	3998	5,270,951								
15	<b>Total Receipts/Revenues</b>		<b>30,436,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	6,465,925				0			0	
18	Support Services	2000	13,887,131	0		0	0	0		0	0
19	Community Services	3000	899,953	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	2,355,311	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	0	0	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		<b>23,608,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
23	Disb./Expend. for "On Behalf" Payments	4180	5,270,951	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>28,879,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,557,421	0	0	0	0	0	0	0	0
26	<b>Other Sources of Funds</b>	7000	0	0	0	0	0	0	0	0	0
27	<b>Other Uses of Funds</b>	8000	0	0	0	0	0	0	0	0	0
28	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,557,421	0	0	0	0	0	0	0	0
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		1,465,650	0	0	0	0	0	0	0	0
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		<b>3,023,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2022</b>		66,608								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	11,287								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	12,596								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>(1,309)</b>								
40	<b>Student Activity Fund Balance - June 30, 2023</b>		<b>65,299</b>								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	22,584,915	0	0	0	0	0	0	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	2,306,447	0	0	0	0	0	0	0	0
46	Federal Sources	4000	285,666	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		25,177,028	0	0	0	0	0	0	0	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	5,270,951	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		30,447,979	0	0	0	0	0	0	0	0
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	6,478,521				0				
52	Support Services	2000	13,887,131	0		0	0	0		0	0
53	Community Services	3000	899,953	0		0	0				
54	Payments to Other Districts & Govt Units	4000	2,355,311	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		23,620,916	0	0	0	0	0		0	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	5,270,951	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		28,891,867	0	0	0	0	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,556,112	0	0	0	0	0	0	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		3,088,370	0	0	0	0	0	0	0	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										





A	B	C	D	E	F
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>				
2					
3	<i>This listing must be published in the local newspaper.</i>				
4					
5	<b>Coop Assoc for Spec Ed</b>	District			
6	<b>630-942-5600</b>	Phone			
7	<b>8:00 AM to 4:30 PM</b>	Office Hours			
8					
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>				
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
	Agarwal, Anjali Albers, Erin Alfieri, Carly Aponte, Kassandra Baggot, Michael Baldwin, Melissa Berenschot, Kristin Boaz-Montzka, Elizabeth Carney, Lauren Dalcero, Dena Davis, Abigail Davis, Jennifer Deguzman, Richard Dozier, Denyse Fox, Rebecca Frangella, Jill Graunke, Eilish Hanouw, Amy Immordino, Zoey Ivory, Elizabeth Konstant, Caroline Kozak, C Jeannine Kressner, Jordan Leone, Juliana Lorusso, Daniella Mammias, Joanna Martinez, Jessica Navarre, Rachel Necka, Jennifer Nelson, Leah Nichols, Travis O'Connell, Bridget O'Hern, Kaitlin Politzer, Vicki Salvatori, Kyla Savegnago, Alesia Schram, Stacey Sharkey, Emma Spinelli, Carla Stelmar, Alexia Stiver, Ashley Storto, Jessica Valente, Tess Vrbenec, Maxzine Weck, Meghan Williams, Antoinette Yarwood, Riannon	Beck, Samantha Bradarich, Natalie Cole, Allison Ferrante, Michael Filippini, Maureen Jones, Mia Vackicev, Stephanie	Austin, Alana Bugielski, Angela Dillon, Nicole Edwards, Travis Elliott, Kendall Greco, Kiley Hanvey, Abigail Horvatin, Alexa Horvatin, Brooke King, Kaitlyn Konrath, Kalyn Lafser, Erin Miller, Caitlin Morales, Alexandra Morse, Samantha Mrazek, Megan Passaris, Niki Prado, Paola Reeves, Jaclyn Richier, Taylor Scott, Alexis Taraska, Kathleen Thomas, Jessica Underdown, Kaitlin Waloch, Sandra	Aberman, Alexa Amberg, Jenna Anderson, Emily M Avila, Etta Blazina, Zilda Braheny, Stephanie Cappetta, Quinn Cernauske, Alicia Chedister, Anne Davidson, Jamie DeBruin, Benjamin Dunlop, Catherine Favia, Carina Flanagan, Reilee T Flowers, Amanda Formento, Samantha Gagen, Kelly Gilbert, Dana Giosta, Alexandra Gniadek, Lauren Groom, Amanda Guidotti, Anabel Hansen, Julie Hardin, Lauren Harter, Elizabeth Hinsberger, Kathryn James, Kelly Jenkins, Melissa Knebelsberger, Nicole Lake, Madalyn Leoni, Claire Lescher, Erin Marinier, Marybeth Matuzik, Dominika Mehalek, Lauren Meyers, Megan Mina, Robin F Miotti, Kelly Mora, Christina Morley, Christina Munch, Lauren Norman, Nicole Nylec, Jenna ODonnell, Kelly Orlando, Kara Parsons, Maya Puckett, Karen Ramirez, Anne Rix, Kristin Sawyer, Madeline Siegel, Lindsey Simbulan, Daisy Sullivan, Sherilyn Tarver, William Tate, Jennifer Thompson, Natalie Voss, Carol Ward, Kathryn Witherspoon, Yolanda Ziecina, Alicja Zielke, Debra Zuchowski, Deanna	Austin, Catherine M Bell, Mary W Borri, Kimberly A Budz, Michelle Burton, Maureen Fahey Caccamo, Kathryn Carrera, Amy Conley, Rachel Epperley, Matthew Furbush, Mary Graham, Kara Heinrich, Natalie Hendzel, Marguerite Jeziorny, Sarah Johnson, Lisa M Kearney, Kimberli Knowles, Terra Kunce, Tracy Lauer, Jill Witkov Luedtke, Rebecca Maciejewski, Robyn Mack, Tracy Mazur, Melanie McCarthy, Tara J McReynolds, Jill Money, Jeffrey G Palermo, Luilia Pappas Kapsaskis, Effie Polinski, Lisa Raab, Maya Safien, Grace Scharinger, Michelle Sharkey, Tricia M Smidl, Steven J Smith, Melinda V Stewart-Walker, Dawn Struebing, Stacy K Walters, Jessica Westra, Kerri J Zaboth, Ken E
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14					
15					
16	<b><u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u></b>				
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18	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	

	A	B	C	D	E	F
19		<p>Aamir, Asma Abdullah, Hafsa Achziger, Elise Ahmed, Mariam Andrzejewski, Megan Barickman, Emmitt Beltramo, Julie Blan, Faeda Boland, Cody Brayton, Meagan Brown, Kaeli Brown, Larry Carlson, Daniel Cassidy, Cynthia Castle, Meagan Castro, Sophia Catanese, Debra Beagley Curzon, Joseph Daley, Kyla Dansdill, Susan DeAngelo, Paola Delporte, Rachael Demanuele, Alyssa Diaz, Antonio DiFranco, Graham DiMaria, Jolene Dispensa, Denise Dolce, Michael Duncan, Donald Dunford, Magdaly Durrani, Samina Encinas, Marcela Fearn, Andrew Feaster, Donna Fernandes, Angela Fetcho, Alexandria Filkowski, Alyssa Fiore, Tracy Flanagan, Bailee Fountain, Karen Fritz, John Garey, Ellen Gideon, Susan Giovingo, Sharon Gonzalez, Genesis Gordon, Steven M Gray, Joanna Greenagel, Pamela Hallihan, Tammy</p>	<p>Alston, Kimberly Bradfield, Jennifer Cyr, Mary Demus, Kennae Gambrel, Michele Gillfillan, Beth Harris, Emma Keleher, Katherine Kraiss, Glenn LaForest, Amy Lofgren, Elizabeth McCuen, Anna M McGowan, Diane M Pohlmeier, Kerry Sledz, Kathleen A Stava, Lindsay Thermos, Betty Vickers, Scott</p>	<p>Barickman, Elizabeth Brenza, Marie Canfield, Yoon Carlson, Mari Cepeda, Alysse Chafekar, Rashmi S Chance, Laura Chavez, Araceli Chavez, Becky Christie, Brittany Cook, Megan Costello, Kyle Drungelo, Diane Francis, Marissa Fuys, Carol Girves, Nicolle Greenleaf, Darcy Jones, Angelina Klaric, Joyce Knutson, Jenna Kundra, Neena Lastres, Rebecca Lubieniecki, Chloe Mahoney, Devin Moscoso-Friedman, Sandra Nadeau, Debbie Olivares, Andres Perez, Juliet Provancal, Maria Ramos, Irene Riemer, Janice Rodriguez, Marilyn Rossi, Amanda Santore, Theresa Schulze, Susan K Whitchurch, Sarah YarKhan, Naazish</p>	<p>Amato, Allison Andrzejewski, Alisa Ankarstad, Sara Blanks, Vanessa Dunham, Jennifer Gibbons, Kari Grimm, Rebekah Kilian, Matthew Kuoni, Sarah Leshuk, Bonnie Montgomery Fate, Carol Rodriguez, Jovenae Rogalski, Angela Syregelas, Kimberly S Woltman, Jeanine Zimmerman, Jeffrey</p>	
20		<p>Hubner, Laura Hughes, Jill Ingersoll, Roseann Kennedy, Jennifer Kern, Jacqueline Kinkie, Myrrha Kramer, Diane Kressner, Nicolette Krumsee, Joan Lacher, Morgan Layer, Barbara A Locklear, Debra L Loconte, Melissa Lynch, Nicole Maciejewski, Nikalas Malachi, Mary Mangialardi, Mia Martin, Ivy Martinez, Mariana Marttinen, Ariana Mastin, Jennifer Maucieri, Kaylie McCall, Allison McGill, Sarah Meah, Aamna Mendoza, Jennifer Miller, Peyton Morten, Brianna Nicastro, Meghan Oberle, Kathryn Obremski, Emma ODonnell, Elizabeth Palmisano, Jenna Parkin, Martha Peshtani, Reana Poff, Heidi Polakowski, Allison Quevedo, Cresyl Rauch, Susan Robicheaux, Carrie Ross, Dilyn Roza, Juliana Scharf, Christine Sharkey, Lucas Sheth, Hemant Sheth, Meenaxi Skelton, Hannah Slezak, Mackenzie Stephen, Wendy</p>				
21		<p>Tezak, Lorraine Tomaszkiwicz, Kayla Tusha, Albana Villarreal, Daisy Villarreal, Ines Vitale, Philip Wagner, Patricia Walsh, Ella Webb, Margaret Wenzel, Nancy Wertz, Quintin Wiener, Amy Woltman, Abigail Wunsch, Julia Zukauskas, Emily</p>				
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A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Coop Assoc for Spec Ed</b>	District			
5	<b>630-942-5600</b>	Phone			
6	<b>8:00 AM to 4:30 PM</b>	Office Hours			
7					
8	<b><i>This listing must be published in the local newspaper.</i></b>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	Erikson Institute	\$2,525.00	Citi Cards	\$5,773.54	
11	Lisa Upham DBA: A Baby Naturally	\$2,600.00	IASB	\$5,845.00	
12	Coaching H.O.P.E., LLC	\$2,696.80	Stephen, Wendy	\$6,162.66	
13	Barrett, Joyce	\$2,700.00	Apple	\$6,279.00	
14	Bauer, Laura	\$2,700.00	Frontline Technologies Group, LLC	\$6,511.48	
15	Brendel, Jerome	\$2,700.00	Sign Language Interpreters Inc.	\$6,747.88	
16	Brinker, Mary K	\$2,700.00	Sean ODonnell	\$6,920.00	
17	Carter, Nancy	\$2,700.00	Ro Health, LLC	\$7,127.90	
18	Cassidy, Cynthia	\$2,700.00	Embrace Education	\$7,910.00	
19	Colley, Diane	\$2,700.00	Illinois State Police	\$8,000.00	
20	Debra Beagley-Catanese	\$2,700.00	NDSEC	\$8,324.32	
21	Gesell, Julie	\$2,700.00	Theresa Atchley	\$8,356.25	
22	Green, Janet	\$2,700.00	J. Casas and Associates / Casas LWP, LLC	\$10,000.00	
23	Haugh, Sandra M	\$2,700.00	National Seating & Mobility Inc. REMIT	\$10,451.20	
24	Hubbell, Linnea	\$2,700.00	EMS LINQ INC	\$10,516.30	
25	Kafkes, Anastasia	\$2,700.00	Rifton Equipment	\$13,461.00	
26	Karen Szatalowicz	\$2,700.00	PRC-Salttillo	\$14,812.73	
27	Mary Cyr	\$2,700.00	Citywide Building Maintenance	\$15,228.17	
28	McInerney, Judy	\$2,700.00	NEDSRA	\$16,015.28	
29	Molitor, Elizabeth	\$2,700.00	TRS - Voya	\$16,387.47	
30	OBrien, Denise	\$2,700.00	Leaf	\$20,567.32	
31	Pam Greenagel	\$2,700.00	Suburban School Coop. Insurance Pool	\$23,968.00	
32	Piechota, Kim	\$2,700.00	Clear Height Properties	\$26,142.34	
33	Quirk, Maureen	\$2,700.00	Crisis Prevention Institute Inc.	\$26,992.00	
34	Sledz, Kathy	\$2,700.00	Reliance Standard	\$29,768.48	
35	Sokana Collective	\$2,700.00	SLJ Properties L.L.C.	\$30,588.00	
36	Szydlo, Debbie	\$2,700.00	Baker Tilly Virchow Krause, LLP	\$31,400.00	
37	VonDeBur, Maureen	\$2,700.00	BrightStar Care of Cent DuPage	\$36,300.00	
38	Wallenberg, Debbie	\$2,700.00	SASED	\$37,576.51	
39	Telcom Innovations Group, LLC	\$2,794.00	IT Savvy	\$37,674.39	
40	IL AER Conference	\$2,840.00	Pro Care Therapy	\$39,343.75	
41	Deep Roots Consulting	\$2,975.80	Debra K. Wallenberg - Rehabilitation Service	\$40,393.00	
42	IASA	\$3,195.33	SELF	\$44,217.00	
43	Illinois State	\$3,378.00	Amazon	\$48,152.23	
44	Creager Press	\$3,429.20	Diversified Benefit Services, Inc.	\$58,418.03	
45	International Loving Touch Foundation, Inc.	\$3,600.00	News-2-You	\$59,083.03	
46	Jennifer Abrams	\$3,600.00	UCP Sequin of Greater Chicago	\$74,642.23	
47	Cotter, Linda	\$3,600.51	Phonak LLC	\$89,694.91	
48	DiGiacomo, Barbara	\$3,654.29	Spotter	\$104,560.75	
49	Hughes, Jill	\$3,654.29	CASE Education Association Dues	\$125,334.61	

	A	B	C	D	E	F
50		Everyday Speech	\$4,313.84		District #41	\$143,476.20
51		WPS	\$4,455.00		District #44	\$147,872.61
52		DuPage Federation on Human Services Reform	\$4,605.29		Solid State Business Systems	\$153,740.24
53		W. Colston Leigh Inc.	\$4,750.00		BMO Harris Bank	\$162,806.52
54		HMH Orders	\$4,800.00		Teachers Health Insurance Security	\$168,907.67
55		Specialized Data Systems - A LINQ Solution	\$4,820.00		Dynamic Lynks	\$176,934.00
56		Northwestern Illinois Association	\$4,989.60		District #89	\$220,955.09
57		Lavin	\$5,000.00		FoxHire, LLC	\$224,405.76
58		SpeakersOffice, Inc.	\$5,000.00		District #16	\$316,897.17
59		Engler Callaway Baasten & Sraga LLC	\$5,002.50		The OMNI Group	\$434,811.79
60		Innovation System, LLC	\$5,042.50		District #87-Glenbard High Schools	\$559,832.13
61		Botterman-Goetz, Lisa	\$5,154.29		Il Dept Revenue	\$651,808.12
62		Catering with Elegance	\$5,453.25		District #93	\$753,385.61
63		Sodexo, Inc & Affiliates	\$5,475.00		District #15	\$783,222.25
64		Circle of Security International, Inc.	\$5,499.95		Illinois Municipal Retirement Fund	\$793,691.71
65		Grant Thornton LLP	\$5,590.75		Teachers Retirement System	\$1,030,228.16
66		Oticon Inc	\$5,761.49		Internal Revenue Service	\$2,294,861.87
67					Educational Benefit Cooperative	\$2,965,202.99

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Coop Assoc for Spec Ed</b>	<b>District</b>			
5					
6	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
7	Jim Gill,	\$1,000.00		FirstComm	\$2,065.08
8	RACEE	\$1,000.00		Max-Ability	\$2,135.00
9	Riverside Insights	\$1,012.00		Easterseals Dupage & Fox Valley	\$2,175.00
10	Rachel Wickersham DBA: Transformative Pa	\$1,025.00		School Health	\$2,196.35
11	District #202, Lisle Community Unit School	\$1,030.86		Custom Solutions	\$2,285.62
12	Chedister, Anne	\$1,039.21		TeamViewer Gmbh	\$2,358.66
13	Shaw Media	\$1,060.27		Rothbart Realty Company	\$2,379.28
14	Bookstore of Glen Ellyn	\$1,077.16		BEIL & STROMBERG	\$2,500.00
15	NCPERS Group Life Insurance	\$1,152.00			
16	A New Day Pediatric Psychology, PLLC	\$1,250.00			
17	Citadel Information Management	\$1,358.56			
18	Proven Business Systems	\$1,460.80			
19	Albertsons Safeway	\$1,482.64			
20	JAMF Software, LLC	\$1,694.00			
21	AmericanEagle.com	\$1,700.00			
22	Pitney Bowes/Purchase Power	\$1,700.85			
23	Microfilm Enterprises	\$1,763.04			
24	Midland Paper-Remit	\$1,777.60			
25	LessonPix	\$1,836.00			
26	Zen Parenting, Inc.	\$1,875.00			
27	American Taxi	\$1,940.00			



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Coop Assoc for Spec Ed</b> District				
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	Advanced Bionics		\$ 560.00		
8	Dist #107, Pleasantdale / Cook County School District 107		\$ 593.10		
9	NuMotion		\$ 603.84		
10	Straus, Emily		\$ 640.00		
11	Hinckley Springs		\$ 648.51		
12	Sweet Piece Solutions		\$ 650.00		
13	Business Solver		\$ 658.35		
14	MED-EI Corporation		\$ 659.00		
15	Genesis Gonzalez		\$ 897.26		
16	Caitlin Miller		\$ 900.00		
17	Quill Corp REMIT		\$ 900.30		
18	iTouch Biometrics		\$ 990.00		
19					
20					
21					
22					
23					
24					
25					
26					
27					

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
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 FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023			
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:			0
25	2. Total value of all contracts awarded:			\$0.00
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>			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$0.00

	A	B	C	D	E	F
1	<b>CHECK FOR ERRORS</b>					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an <b>ERROR</b> message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	<b>1. Cover Page (ASA 1 tab)</b>					
7	District Name must be selected from drop-down. (Cell D9) <b>(Do not type full district name manually.)</b>			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	<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <b>(Cell must have a number or zero. Do not leave blank.)</b>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <b>(Cells must have a number or zero. Do not leave blank.)</b>			OK		
23	<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <b>(Cells must have a number or zero. Do not leave blank.)</b>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <b>(Cell must have a number or zero. Do not leave blank.)</b>			OK		
27	<b>4. Salary Sched 5 tab</b>					
28	Record staff under appropriate salary range(s).			OK		
29	<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>					
30	Input payments to vendors. <b>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</b>			OK		
31	<b>6. Contracts Exceeding \$25,000 9 tab</b>					
32	Input number and value of contracts. <b>(Cell must have a number or zero. Do not leave blank.)</b>			OK		
33						
34	<i>End of Balancing</i>					