<b>— — —</b>	A B C	D	E	F	<u> </u>	1	I J	
4					G	H		
1	This Excel workbook must be sent to					Note: Submit the Annual Statem		
2	and retained within the district/joint a	-		BOARD OF EDUCATION in the Excel workbook format without removing				
3	administrative office for public inspe	ction.	School Bu	siness Services		sheets.		
4			217-	785-8779				
5		ΔΝΝΙ	JAL STATEMENT OF AFF.	AIRS FOR THE	FISCAL YEA			
					HOUAL ILA			
6				e 30, 2023				
7			(Section 10-1	7 of the School Co	ode)			
8						-		
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Coop Assoc for Spe	ec Ed		Annual Statement of Affairs Instructions	DISTRICT TYPE	
10	RCDT NUMBER:		19-022-0150-61				Elementary	
11	ADDRESS:	22W600 Butterfield	Rd Glen Ellyn, IL 6013	87 6901			High School	
12		DuPage	•			-	Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:						Joint Agreement	
14	NAME OF NEWSFAFER WHERE FODEISHED.	Daily Heralu				_	Joint Agreement	
15						ASSURANCE		
10			YES	x				
16	Joint agreements MUST report enrollment if th	new work directly with		The Annua		Affairs has been made available in the ma		
	student instruction.	iey work directly with				ement and the required Annual Statement		
				publishe	ed in accordan	ce with Section 10-17 of the School Code. (	Put "X" in blue box if yes.)	
17								
18								
19	CAPITAL ASSETS		VALUE	SIZE OF D	STRICT IN SQ	0		
20	WORKS OF ART & HISTORICAL TREASURES		0	NUMBER C	OF ATTENDAN	CE CENTERS	0	
21	LAND		0	9 MONTH A	VERAGE DAII	LY ATTENDANCE	0	
22	<b>BUILDING &amp; BUILDING IMPROVEMENTS</b>		494,000	NUMBER	R OF CERTIFIC	ATED EMPLOYEES		
23	SITE IMPROVEMENTS & INFRASTRUCTURE		0	FULL-TIME		145		
24	CAPITALIZED EQUIPMENT		2,116,957	PART-TIME	-		44	
25	CONSTRUCTION IN PROGRESS		0	NUMBER	OF NON-CER	TIFICATED EMPLOYEES		
26	Total		2,610,957	FULL-TIME		95		
27				PART-TIME			90	
28	NUMBER OF PUPILS ENROLLED PER GRAD	DF		_	E BY FUND (II	N %)		
29	PRE-KINDERGARTEN		0				0.000000	
28 29 30	KINDERGARTEN		0		NS & MAINTEN	JANCE	0.000000	
31	FIRST		0				0.000000	
32	SECOND		0				0.000000	
33	THIRD		0			Γ	0.000000	
34	FOURTH		0				0.000000	
35	FIFTH		0				0.000000	
36	SIXTH		0	-	ENTION & SAF	ETY	0.000000	
37	SEVENTH		0				0.000000	
38	EIGHTH		0				0.000000	
39	SPECIAL (Special Ed or other enrollment not inclu	uded on lines 20-38)	0		DUCATION	0.000000		
40	Total Elementary		0		DOCTION	0.000000		
40	NINTH		0			0.000000		
42	TENTH		0			0.000000		
43	ELEVENTH		0		EQUALIZED AS	0.00000		
44	TWELFTH		0		D ASSESSED	0		
45	SPECIAL (Special Ed or other enrollment not inclu	uded on lines 41-44)	0		NG-TERM DEB	Not applicable		
46	Total Secondary		0	TOTAL LO	NG-TERM DEB	T OUTSTANDING AS OF June 30, 2023	0	
47	Total District		0	PERCENT	OF LONG-TER	M DEBT OBLIGATED CURRENTLY	Not Applicable	

<b>V C V</b>	2023	
ASA	2023	

ASA .	1025										
	А	В	С	D	E	F	G	Н	I	J	K
1					S	TATEMENT OF AS	SETS AND LIABIL	ITIES			
2						AS OF J	JNE 30, 2023				
3											
4					Student Activity	Funds should be	listed separately (	on Lines 40, 42-43	9.		
5											
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
7	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
8	CURRENT ASSETS	\$ (100)						-			
9	Cash (Accounts 111	thru 115)		5,628,853	0	0	0	0	0	0	0
-	Investments	- /	120	0	0	0	0	0	0	0	0
11	Taxes Receivable		130	0	0	0	0	0	0	0	0
_	Interfund Receivable	25	140	0	0	0	0	0	0	0	0
_	Intergovernmental A		150	2,249,797	0	0	0	0	0	0	0
	Other Receivables		160	2,249,797	0	0	0	0	0	0	0
	Inventory		170	0	0	0	0	0	0	0	0
	Prepaid Items		180	0	0	0	0	0	0	0	0
_	Other Current Asset	6	190	0	0	0	0	0	0	0	0
18	Total Current		130	7,878,650	0	0	0	0	0	0	0
	CURRENT LIABILIT			7,070,030	U	0	0	0	U	0	0
		TIES (400)	440	0	0	0	0	0	0	-	0
_	Interfund Payables		410 420	0	0	0	0	0	0	0	0
_	Intergovernmental A	ccounts Payable		-	-	-	0	0	-	0	0
	Other Payable		430	2,393,172	0	0	0	0	0	0	0
	Contracts Payable		440	0	0	0	0	0	0	0	0
_	Loans Payable	~	460	0	0	0	0	0	0	0	0
_	Salaries & Benefits I	•	470	1,003,034	0	0	0	0	0	0	0
	Payroll Deductions &	•	480	(14,992)	0	0	0	0	0	0	0
		& Other Current Liabilities	490	1,474,365	0	0	0	0	0	0	0
	Due to Activity Fund		493	0	0	0	0	0	0	0	0
29	Total Current I			4,855,579	0	0	0	0	0	0	0
30	LONG-TERM LIABI										
	Long-Term Debt Pay		511								
32	Total Liabilities	S		4,855,579	0	0	0	0	0	0	0
33	Reserved Fund Bala	ance	714	0	0	0	0	0	0	0	0
34	Unreserved Fund Ba	alance	730	3,023,071	0	0	0	0	0	0	0
	Investments in Gene										
36	Total Liabilities and	d Fund Balances		7,878,650	0	0	0	0	0	0	0
37											
38	ASSETS/LIABILITIE	ES for Student Activity Funds									
39	CURRENT ASSETS (100) for Student Activity Funds										
40	Student Activity Fu	Ind Cash and Investments	126	65,299							
41	1 CURRENT LIABILITIES (400) for Student Activity Funds										
42	Funds	ilities For Student Activity		0							
43	Student Activity F		715	65,299							
44	Total Student A	Activity Liabilities and Fund E ctivity Funds	Balance	65,299							

	A	В	С	D	E	F	G	Н	I	J	К
45											
46	Total ASSETS/LIA	BILITIES District with Student	Activity	Funds							
47	Funds	ssets District with Student Activ		7,943,949	0	0	0	0	0	0	0
48	Funds	ssets District with Student Activi									
49		FIES (400) District with Studer		ty Funds							
50	Total Current L Funds	abilities District with Student Ac	tivity	4,855,579	0	0	0	0	0	0	0
51		LITIES (500) District with Stud		ivity Funds							
52	Activity Funds	n Liabilities District with Studen	t								
53	Reserved Fund B Activity Funds	alance District with Student	714	65,299	0	0	0	0	0	0	0
54	Total Liabilitie Student Activi	s and Fund Balance District w ty Funds	vith	7,943,949	0	0	0	0	0	0	0
55 56 57	* Above should mate	ch the amounts in the Annual Fi	nancial F	Report (AFR) on the "A	ssets-Liab" tab						
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	Change in cash po	sition									
61	Fiscal Year 2023	- Cash and Investments		5,628,853	0	0	0	0	0	0	0
62	Fiscal Year 2022	<ul> <li>Cash and Investments*</li> </ul>		5,775,039	0	0	0	0	0	0	0
63	Change in cash position (146,186)			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.					

	L
1	
2	
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4	
5	
6	(90)
	Fire Prevention &
	Safety
7	Salety
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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51	
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53	0
54	0
55	
56	
57	
58	(90)
59	Fire Prevention & Safety
60	
61	0
62	0
63	0
64	
65	

	Α	В	С	D	E	F	G	Н	I	J	К
1	ST	ATEM	ENT OF REVENUE	S RECEIVED/REV	ENUES, EXPEND	TURES DISBURSE	ED/EXPENDITURE	S, OTHER SOUR	CES/USES		
2				AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	3			
3											
4			Stu	udent Activity Fun	ds should be liste	ed separately (on L	ines 34, 36, and 3.	18).			
5 6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
0			(10)	. ,	(30)	(40)	(50) Municipal	(60)	(70)	(80)	. ,
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
7	••••	No		Maintenance			Social Security		J		Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	22,573,628	0	0	0	0	0	0	0	0
	Flow-Through Received/Revenue from One District to	2000									
-	Another District		0	0		0	0				
· · ·	State Sources	3000	2,306,447	0	0	0	0	0	0	0	0
	Federal Sources	4000	285,666	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		25,165,741	0	0	0	0	0	0	0	0
_	Rec./Rev. for "On Behalf" Payments	3998	5,270,951								
15	Total Receipts/Revenues		30,436,692	0	0	0	0	0	0	0	0
	DISBURSEMENTS/EXPENDITURES										
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			23,608,320	0	0	0	0	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	5,270,951	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		28,879,271	0	0	0	0	0		0	0
	Excess of Direct Receipts/Revenues Over (Under)										
-	Direct Disbursements/Expenditures		1,557,421	0	0	0	0	0	0	0	0
	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	Excess of Receipts/Revenues & Other Sources of Fund										
	(Over/Under) Expenditures/Disbursements & Other Use	s of									
29	Funds		1,557,421	0	0	0	0	0	0	0	0
30	Beginning Fund Balances without Student Activ Funds - July 1, 2022	vity	1 465 050		0		0	0		0	
30	Other Changes in Fund Balances - Increases (Decrea	ises)	1,465,650 0	0	0	0	0	0	0	0	0
	Ending Fund Balances without Student Activity	,	U	U	0	0	0	U	0	0	0
32	- June 30, 2023	· unuo	3,023,071	0	0	0	0	0	0	0	0
33											
34	Student Activity Fund Balance - July 1, 2022		66,608								
	RECEIPTS/REVENUES -Student Activity Funds	48777									
	Student Activity Fund Revenues	1799	11,287								
	DISBURSEMENTS/EXPENDITURES -Students Activity Funds Student Activity Fund Expenditures 1999 12.5										
30	Student Activity Fund Expenditures         1999         12,           Excess of Direct Receipts/Revenues Over (Under) Direct         1999         12,										
39	Disbursements/Expenditures	Direct	(1,309)								
40	Student Activity Fund Balance - June 30, 2023		65,299								
41											

	А	В	С	D	E	F	G	Н	Ι	J	К
42	RECEIPTS/REVENUES (with Student Activity Funds)	)									
43	Local Sources	1000	22,584,915	0	0	0	0	0	0	0	0
	Flow-Through Received/Revenue from One District to	2000									
_	Another District		0	0		0	0				
	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	Total Direct Receipts/Revenues		25,177,028	0	0	0	0	0	0	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	5,270,951	0	0	0	0	0		0	0
49	Total Receipts/Revenues		30,447,979	0	0	0	0	0	0	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Ac	tivity F	unds)								
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	Total Direct Disbursements/Expenditures		23,620,916	0	0	0	0	0		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	5,270,951	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		28,891,867	0	0	0	0	0		0	0
	Excess of Direct Receipts/Revenues Over (Under) Direct	t									
_	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
~	Ending Fund Balances (all sources) with Studer	nt									
61	Activity Funds - June 30, 2023		3,088,370	0	0	0	0	0	0	0	0
62											
63	* This tab should match the amounts in the Annual Final	ncial Re	port (AFR) on the "Ac	ct Summary" tab							

ASA 2	.023											Page 9 of 19
	4 B	С	D	E	F	G	Н	I	J	K	L	М
1				ANNUAL	STATEMENT OF	AFFAIRS SUMMA	RY FOR FISCAL Y	EAR ENDING JUN	E 30, 2023			
2	The summary m	nust be published in	the local i	newspaper.								
3												
4	Copies of the de	tailed Annual Statement of A	Affairs for the	e Fiscal Year Ending Ju	ine 30, 2023	will be available for p	ublic inspection in the	school district/joint ag	reement administrativ	e office by Novembe	r 30 annually.	
5	Individuals wanti	ing to review this form shoul	d contact:									
6	Coop Ass	oc for Spec Ed		22W600 Butterf	ield Rd Glen Ellyn	, IL 60137 6901		630-942-5600		8:00 AM 1	to 4:30 PM	
7	School District/Joint A		_		Address	,		Telephone		Office	Hours	
8	Also by January	15 annually the detailed An	nual Stateme	ent of Affairs for the Fis	cal Year Ending June	30, 2023	will be posted on the	Illinois State Board of	Education's website a	t www.isbe.net.		
9					•							
10	SUMMARY: The follo	owing is the Annual Stateme	ent of Affairs	Summary that is requir	red to be published by	the school district/joi	nt agreement for the	past fiscal year.				
12	Statement of Operat	ions as of June 30, 2023										
					Operations &			Municipal				Fire Prevention &
13				Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
14	Local Sources		1000	22,573,628	0	0	0	,	0	0	0	0
14		ts/Revenues from One	2000	22,010,020				Ŭ				
15	District to Another Dis			0	0		0	0				
16	State Sources		3000	2,306,447	0	0	0	0	0	0	0	0
17	Federal Sources		4000	285,666	0	0	0		0	0	0	0
18	Total Direct Recei	pts/Revenues		25,165,741	0	0	0	0	0	0	0	0
19	Total Direct Disbu	rsements/Expenditures		23,608,320	0	0	0	0	0		0	0
20	Other Sources/Uses			0	0	0	0	0	0	0	0	0
		ances without Student Act	tivity Funds									
21	- July 1, 2022			1,465,650	0	0	0	0	0	0	0	0
22	Other Changes in Fu			0	0	0	0	0	0	0	0	0
22		es without Student Activit	ty Funds -	3,023,071	0	0	0	0	0	0	0	0
23	June 30, 2023	on (all courses) with Stud	ont Activity	, ,	0	0	0	0	0	0	0	0
24	Funds - June 30, 202	es (all sources) with Stud	ent Activity	3,088,370	0	0	0	0	0	0	0	0
	1 and 5 dille 50, 20			, ,								1

ASA 202	3				Page 1
A	В	С	D	E	F
1 2 3 4 5	This listing must be published in the local news	GALARY SCHEDULE OF GROSS PAYMENT	S FOR CERTIFICATED PERSONNEL AN	D NON-CERTIFICATED PERSONNEL	
6	630-942-5600	Phone			
7	8:00 AM to 4:30 PM	Office Hours			
8 9 10	GROSS PAYMENT FOR CERTIFIED PERSONNEL				
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 Dalcerro, Dena Davis, Abigail Davis, Jennifer Deguzman, Richard Dozier, Denyse Fox, Rebecca Frangella, Jill Graunke, Elilish Hanouw, Amy Immordino, Zoey Ivory, Elizabeth Konstant, Caroline Kozak, C Jeannine Kressner, Jordan Leone, Juliana Lorusso, Daniella Mammas, 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, Alexus 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
12 13 14 15 16	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL				
17					
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		В	С	D	E	F
$\vdash$	╧╟		Alston, Kimberly Bradfield, Jennifer Cyr, Mary	Barickman, Elizabeth Brenza, Marie Canfield,	Amato, Allison Andrzejewski, Alisa Ankarstad,	
			Demus, Kennae Gambrel, Michele Gillfillan,	Yoon Carlson, Mari Cepeda, Alysse	Sara Blanks, Vanessa Dunham, Jennifer	
		Aamir, Asma Abdullah, Hafsa Achziger, Elise Ahmed,	Beth Harris, Emma Keleher, Katherine Kraiss,	Chafekar, Rashmi S Chance, Laura Chavez,	Gibbons, Kari Grimm, Rebekah Kilian,	
		Mariam Andrzejewski, Megan Barickman, Emitt	Glenn LaForest, Amy Lofgren, Elizabeth	Araceli Chavez, Becky Christie, Brittany	Matthew Kuoni, Sarah Leshuk, Bonnie	
		Beltramo, Julie Blan, Faeda Boland, Cody Brayton,	McCuen, Anna M McGowan, Diane M Pohlmeyer, Kerry Sledz, Kathleen A Stava,	Cook, Megan Costello, Kyle Drungelo, Diane Francis, Marissa Fuys, Carol Girves, Nicolle	Montgomery Fate, Carol Rodriguez, Jovenae Rogalski, Angela Syregelas, Kimberly S	
		Meagan Brown, Kaeli Brown, Larry Carlson, Daniel Cassidy, Cynthia Castle, Meagan Castro, Sophia	Lindsay Thermos, Betty Vickers, Scott	Greenleaf, Darcy Jones, Angelina Klaric,	Woltman, Jeanine Zimmerman, Jeffrey	
		Catanese, Debra Beagley Curzon, Joseph Daley, Kyla	,,,,,,,	Joyce Knutson, Jenna Kundra, Neena	······································	
		Dansdill, Susan DeAngelo, Paola Delporte, Rachael		Lastres, Rebecca Lubieniecki, Chloe		
		Demanuele, Alyssa Diaz, Antonio DiFranco, Graham		Mahoney, Devin Moscoso-Friedman, Sandra		
		DiMaria, Jolene Dispensa, Denise Dolce, Michael		Nadeau, Debbie Olivares, Andres Perez, Juliet Provancal, Maria Ramos, Irene Riemer,		
		Duncan, Donald Dunford, Magdalyn Durrani, Samina Encinas, Marcela Fearn, Andrew Feaster, Donna		Janice Rodriguez, Marilyn Rossi, Amanda		
		Fernandes, Angela Fetcho, Alexandria Filkowski,		Santore, Theresa Schulze, Susan K		
		Alyssa Fiore, Tracy Flanagan, Bailee Fountain, Karen		Whitchurch, Sarah YarKhan, Naazish		
		Fritz, John Garey, Ellen Gideon, Susan Giovingo,				
		Sharon Gonzalez, Genesia Gordon, Steven M Gray, Joanna Greenagel, Pamela Hallihan, Tammy				
19						
		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				
20						
		Tezak, Lorraine Tomaszkiewicz, 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				
21		ound Zanduondo, Emily				
22 23						
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1		PAYMENTS TO PERSON, FI	RM, OR CORPORATION OV	/ER \$2,500 EXCLUDING WAGES AND SALARIES						
2		If no payments were made, put "None" in "Person…" column and "0" in "Aggregate" column.								
3										
4		Coop Assoc for Spec Ed	District							
5		630-942-5600	Phone							
6		8:00 AM to 4:30 PM	Office Hours							
7										
8		This listing must be published in the local newspa	aper.							
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 15		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 22 23		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					
24 25 26 27 28 29 30		Kafkes, Anastasia	\$2,700.00	Rifton Equipment	\$13,461.00					
26		Karen Szatalowicz	\$2,700.00	PRC-Saltillo	\$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 35		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 37		Szydlo, Debbie VonDeBur, Maureen	\$2,700.00	Baker Tilly Virchow Krause, LLP	\$31,400.00					
31			\$2,700.00	BrightStar Care of Cent DuPage	\$36,300.00					
38 39		Wallenberg, Debbie Telcom Innovations Group, LLC	\$2,700.00	SASED	\$37,576.51					
_		I Elcom Innovations Group, LLC	\$2,794.00	IT Savvy	\$37,674.39					
40			\$2,840.00	Pro Care Therapy Debra K. Wallenberg - Rehabilitation Service	\$39,343.75					
41 42		Deep Roots Consulting IASA	\$2,975.80 \$3,195.33	SELF	\$40,393.00 \$44,217.00					
42		Illinois State	\$3,378.00	Amazon	\$44,217.00					
43		Creager Press	\$3,378.00	Diversified Benefit Services, Inc.	\$58,418.03					
44		International Loving Touch Foundation, Inc.	\$3,600.00	News-2-You	\$58,418.03					
45		Jennifer Abrams	\$3,600.00	UCP Sequin of Greater Chicago	\$74,642.23					
44 45 46 47		Cotter, Linda	\$3,600.51	Phonak LLC	\$89,694.91					
48		DiGiacomo, Barbara	\$3,654.29	Spotter	\$104,560.75					
40		Hughes, Jill	\$3,654.29	CASE Education Association Dues	\$125,334.61					
43			φJ,UJ4.29		ψ12J,JJ4.01					

	А	В	С	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 53		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		Innovention System, LLC	\$5,042.50		District #87-Glenbard High Schools	\$559,832.13
61		Botterman-Goetz, Lisa	\$5,154.29		II 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

	А	В	С	DE	F							
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES										
2		If no payments were	made, put "None" in "Per	rson" column and "0" in "Aggregate" column.								
3												
4		Coop Assoc for Spec Ed	District									
5												
6		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount							
7		n Gill,	\$1,000.00	FirstComm	\$2,065.08							
8	RA	CEE	\$1,000.00	Max-Ability	\$2,135.00							
9		verside Insights	\$1,012.00	Easterseals Dupage & Fox Valley	\$2,175.00							
10		chel Wickersham DBA: Transformative Pa	\$1,025.00	School Health	\$2,196.35							
11	Dis	strict #202, Lisle Community Unit School	\$1,030.86	Custom Solutions	\$2,285.62							
12	Ch	edister, Anne	\$1,039.21	TeamViewer Gmbh	\$2,358.66							
13	Sha	aw Media	\$1,060.27	Rothbart Realty Company	\$2,379.28							
14		okstore of Glen Ellyn	\$1,077.16	BEIL & STROMBERG	\$2,500.00							
15		PERS Group Life Insurance	\$1,152.00									
16		New Day Pediatric Psychology, PLLC	\$1,250.00									
17		adel Information Management	\$1,358.56									
18		oven Business Systems	\$1,460.80									
19		ertsons Safeway	\$1,482.64									
20		MF Software, LLC	\$1,694.00									
21		nericanEagle.com	\$1,700.00									
22		ney Bowes/Purchase Power	\$1,700.85									
23		crofilm Enterprises	\$1,763.04									
24		dland Paper-Remit	\$1,777.60									
25 26		ssonPix	\$1,836.00									
26		n Parenting, Inc.	\$1,875.00									
27	Am	nerican Taxi	\$1,940.00									

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		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES									
2		If no payments were made, put "None" in "Person…" column and "0" in "Aggregate" column.									
3			_								
4		Coop Assoc for Spec Ed	District								
5											
6		Person, Firm, or Corporation	Aggr	egate Amount		Person, Firm, or Corporation	Aggregate Amount				
7	1	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		Genesia Gonzalez	\$	897.26							
16 17		Caitlin Miller	\$	900.00							
17		Quill Corp REMIT	\$	900.30							
18		iTouch Biometrics	\$	990.00							
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	A	В	С	D				
1	REPORT ON	CONTRACTS EXCEEDING \$25,000 AWA	RDED DURING FY2023	3				
5								
4		on 10-20.44 of the School Code [105 ILCS 5/10-20. ual Statement of Affairs [105 ILCS 5/10-17].	44], the following information	is required to be submitted				
6	INSTRUCTIONS: Double click attached definitions.	I document "Contracts Exceeding \$25,000 Guida	ance" (pdf) below for additi	onal guidance and				
7		Adobe Acrobat Document						
8	The schedule below (Items 1-4	) must be completed for contracts e	exceeding \$25,000					
9		ot have any contracts exceeding \$25,000, pleas		02/"_"_"020"				
	n school districtjonn agreement does no	$\beta$ have any contracts exceeding $\varphi = 3,000$ , pleas		24 - D29.				
10								
11 12 13	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.							
15	ITEM 2. – Aggregate the value of conside	ration of all contracts included in Item 1 and record	the dollar amount below in th	e space provided.				
17 18 19 20	to minority, female, disabled or local contr	consideration exceeds \$25,000 over the life of the a actors and record the number below in the space pa collective bargaining agreements with district emplo	ovided. Do not include: (1) n	nulti-year				
22	ITEM 4. – Aggregate the value of conside	ration of all contracts included in item 3 and record	the dollar amount below in th	e space provided.				
24	1. Total number of all contracts awarded	by the school district:		0				
25	2. Total value of all contracts awarded:	-		\$0.00				
26		ninority owned businesses, female owned business d businesses:	es, businesses owned by					
27	*If there are no contracts of this nature, pl	ease enter "0" in box to the right.		0				
28	4. Total value of contracts awarded to min person with disabilities, and locally owned	nority owned businesses, female owned businesses businesses:	, businesses owned by					
29	*If there are no contracts of this nature, pl	ease enter "0" in box to the right.		\$0.00				

	AB	C	D	E	F
1	CHECK FOR ERRORS				
2	This worksheet checks various cells to ensure fe	orm is complete and correct.			
2	Issues to be resolved are marked here wi	ith an ERROR message.			
3					
4	ASA Item References	Message			
5	Are all errors corrected?	OK - You may now save and submit form			
6	1. Cover Page (ASA 1 tab)				
	District Name must be selected from drop-down. (Cell D9)	ОК	1		
7	(Do not type full district name manually.)	-			
8	Name of newspaper must be entered. (Cell D13)	ОК			
9	Assurance box must be marked. (Cell F16)	ОК			
10	Capital Assets values entered	ОК			
11	Number of Pupils Enrolled entered	ОК			
12	Size of District in Square Miles entered	ОК			
13	Number of Attendance Centers entered	ОК			
14	9 Month Average Daily Attendance entered	ОК			
15	Number of Employees entered	ОК			
16	Tax Rates listed	ОК			
17	EAV entered	ОК			
18	Long-Term Debt Outstanding listed	ОК			
19	2. Statement of Assets & Liabilities (ASA 2 tab)				
20	Input amounts.	ОК			
	Input estimated Student Activity Fund Cash & Assets. (Cell D40)	ОК			
21	(Cell must have a number or zero. Do not leave blank.)				
00	Input prior year Cash & Investments. (Cells D62:L62)	ОК			
22	(Cells must have a number or zero. Do not leave blank.)				
23 24	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	0//			
24	Input amounts.	ОК			
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30)	ОК			
25	(Cells must have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34)				
26	(Cell must have a number or zero. Do not leave blank.)	ОК			
27	4. Salary Sched 5 tab				
28	Record staff under appropriate salary range(s).	ОК			
29	5. Payment Schedules (Paym 6-Paym 8 tabs)				
20	Input payments to vendors.				
	(Input "None" in "Person" and "0" in "Amount" columns if no payments were made.	ОК			
30	Do not leave blank)				
31	6. Contracts Exceeding \$25,000 9 tab	·	1		
	Input number and value of contracts.	0//	1		
32	(Cell must have a number or zero. Do not leave blank.)	ОК			
33			-		
34	End of Balancing				
5.					