

	A	B	C	D	E	F	G	H	I	J
1	This Excel workbook must be sent to ISBE				ILLINOIS STATE BOARD OF EDUCATION		Note: Submit the Annual Statement of Affairs to ISBE in			
2	and retained within the district/joint agreement				School Business Services		the Excel workbook format without removing sheets.			
3	administrative office for public inspection.				217-785-8779					
4										
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
6	June 30, 2023									
7	(Section 10-17 of the School Code)									
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Mount Prospect SD 57				Annual Statement of Affairs Instructions.		DISTRICT TYPE	
10	RCDT NUMBER:		05-016-0570-02						Elementary <input checked="" type="checkbox"/>	
11	ADDRESS:		701 W Gregory St Mt Prospect, IL 60056 2220						High School <input type="checkbox"/>	
12	COUNTY:		Cook						Unit <input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Journal and Topics						Joint Agreement <input type="checkbox"/>	
14										
15	ASSURANCE									
16	YES <input checked="" type="checkbox"/>		The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)							
17										
18										
19	CAPITAL ASSETS				VALUE					
20	WORKS OF ART & HISTORICAL TREASURES				0					
21	LAND				1,522,929					
22	BUILDING & BUILDING IMPROVEMENTS				50,094,264					
23	SITE IMPROVEMENTS & INFRASTRUCTURE				3,875,627					
24	CAPITALIZED EQUIPMENT				5,180,503					
25	CONSTRUCTION IN PROGRESS				28,449					
26	Total				60,701,772					
27										
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN				89					
30	KINDERGARTEN				145					
31	FIRST				234					
32	SECOND				207					
33	THIRD				250					
34	FOURTH				247					
35	FIFTH				239					
36	SIXTH				283					
37	SEVENTH				234					
38	EIGHTH				263					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				0					
40	Total Elementary				2,191					
41	NINTH				0					
42	TENTH				0					
43	ELEVENTH				0					
44	TWELFTH				0					
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				0					
46	Total Secondary				0					
47	Total District				2,191					
48										
49										

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,981
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	189
PART-TIME	8
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	127
PART-TIME	3
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.945100
OPERATIONS & MAINTENANCE	0.550000
BOND & INTEREST	0.107600
TRANSPORTATION	0.085200
MUNICIPAL RETIREMENT	0.058700
SOCIAL SECURITY	0.088900
WORKING CASH	0.035500
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	704,064,937
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	355,409
TOTAL LONG-TERM DEBT ALLOWED	48,580,481
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	4,945,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	10.18%

STATEMENT OF ASSETS AND LIABILITIES

AS OF JUNE 30, 2023

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

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
CURRENT ASSETS (100)									
Cash (Accounts 111 thru 115)		5,891,736	5,765,594	1,617,122	1,453,737	984,927	0	3,593,407	0
Investments	120	0	0	0	0	0	0	0	0
Taxes Receivable	130	11,219,658	2,177,571	373,333	313,293	547,454	0	133,355	0
Interfund Receivables	140	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	557,750	0	0	17,228	0	0	0	0
Other Receivables	160	0	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 Assets	190	0	0	0	0	0	0	0	0
Total Current Assets		17,669,144	7,943,165	1,990,455	1,784,258	1,532,381	0	3,726,762	0
CURRENT LIABILITIES (400)									
Interfund Payables	410	0	0	0	0	0	0		0
Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0
Other Payable	430	55,769	64,168	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 Payable	470	1,681,098	0	0	0	0	0	0	0
Payroll Deductions & Withholdings	480	594,050	0	0	0	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	11,233,905	1,888,592	365,917	547,670	536,564	0	130,710	0
Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0
Total Current Liabilities		13,564,822	1,952,760	365,917	547,670	536,564	0	130,710	0
LONG-TERM LIABILITIES (500)									
Long-Term Debt Payable	511								
Total Liabilities		13,564,822	1,952,760	365,917	547,670	536,564	0	130,710	0
Reserved Fund Balance	714	0	0	0	0	0	0	0	0
Unreserved Fund Balance	730	4,104,322	5,990,405	1,624,538	1,236,588	995,817	0	3,596,052	0
Investments in General Fixed Assets									
Total Liabilities and Fund Balances		17,669,144	7,943,165	1,990,455	1,784,258	1,532,381	0	3,726,762	0
ASSETS/LIABILITIES for Student Activity Funds									
CURRENT ASSETS (100) for Student Activity Funds									
Student Activity Fund Cash and Investments	126	73,714							
CURRENT LIABILITIES (400) for Student Activity Funds									
Total Current Liabilities For Student Activity Funds		0							
Reserved Student Activity Fund Balance For Student Activity Funds	715	73,714							
Total Student Activity Liabilities and Fund Balance For Student Activity Funds		73,714							

ASA 2023	L
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6	(90)
7	Fire Prevention & Safety
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9	0
10	0
11	0
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13	0
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17	0
18	0
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53	0
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58	(90)
59	Fire Prevention & Safety
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**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023**

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

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	RECEIPTS/REVENUES									
9	Local Sources	1000	22,437,261	5,349,165	744,122	915,112	1,083,011	5,059	294,963	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0			
11	State Sources	3000	2,181,007	0	0	69,835	0	50,000	0	0
12	Federal Sources	4000	1,367,544	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		25,985,812	5,349,165	744,122	984,947	1,083,011	55,059	294,963	0
14	Rec./Rev. for "On Behalf" Payments	3998	8,151,693	0	0	0	0	0		0
15	Total Receipts/Revenues		34,137,505	5,349,165	744,122	984,947	1,083,011	55,059	294,963	0
16	DISBURSEMENTS/EXPENDITURES									
17	Instruction	1000	16,475,191				356,087			0
18	Support Services	2000	8,085,032	2,500,728		854,396	391,834	1,148,044		0
19	Community Services	3000	196,871	0		0	22,251			0
20	Payments to Other Districts & Govt Units	4000	773,927	14,607	0	0	0	0		0
21	Debt Services	5000	0	0	765,307	0	0			0
22	Total Direct Disbursements/Expenditures		25,531,021	2,515,335	765,307	854,396	770,172	1,148,044		0
23	Disb./Expend. for "On Behalf" Payments	4180	8,151,693	0	0	0	0	0		0
24	Total Disbursements/Expenditures		33,682,714	2,515,335	765,307	854,396	770,172	1,148,044		0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		454,791	2,833,830	(21,185)	130,551	312,839	(1,092,985)	294,963	0
26	Other Sources of Funds	7000								
27	Other Uses of Funds	8000								
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		454,791	2,833,830	(21,185)	130,551	312,839	(1,092,985)	294,963	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		3,702,619	4,249,560	1,592,635	1,106,037	682,978	0	3,301,089	0
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		4,157,410	7,083,390	1,571,450	1,236,588	995,817	(1,092,985)	3,596,052	0
33										
34	Student Activity Fund Balance - July 1, 2022		61,576							
35	RECEIPTS/REVENUES -Student Activity Funds									
36	Student Activity Fund Revenues	1799	140,538							
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds									
38	Student Activity Fund Expenditures	1999	128,400							
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		12,138							
40	Student Activity Fund Balance - June 30, 2023		73,714							
41										

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7	Fire Prevention & Safety
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ASA 2023	K
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ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023

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:

Mount Prospect SD 57

701 W Gregory St Mt Prospect, IL 60056 2220

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023

will be posted on the Illinois State Board of Education's website at 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, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort
Local Sources	1000	22,437,261	5,349,165	744,122	915,112	1,083,011	5,059	294,963	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0			
State Sources	3000	2,181,007	0	0	69,835	0	50,000	0	0
Federal Sources	4000	1,367,544	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		25,985,812	5,349,165	744,122	984,947	1,083,011	55,059	294,963	0
Total Direct Disbursements/Expenditures		25,531,021	2,515,335	765,307	854,396	770,172	1,148,044		0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		3,702,619	4,249,560	1,592,635	1,106,037	682,978	0	3,301,089	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		4,157,410	7,083,390	1,571,450	1,236,588	995,817	(1,092,985)	3,596,052	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		4,231,124	7,083,390	1,571,450	1,236,588	995,817	(1,092,985)	3,596,052	0

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13	Fire Prevention & Safety
14	0
15	
16	0
17	0
18	0
19	0
20	0
21	0
22	0
23	0
24	0

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

This listing must be published in the local newspaper.

Mount Prospect SD 57

District

Phone

Office Hours

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

ALLARD, MARGARET	COUGHLIN, ELENA M	ACUNA, KEVIN E	AMORELLA, MARIE CLAIRE	ANDERSON, KARL
ANTABLIAN, ELIZABETH C	FERRARO, REBECCA	BAJZEK, EMILY A	BISSING, CARLI E	BAILEY, KELLY K
ARIAS, MELISSA	MEYERS, MARTI S	BAUER, CATHERINE M	BONADURER, JOHN M	CHAPMAN, ALICE
BANAKIS, KAREN M	O BRIEN, MARY KATE	BEISHIR, MAUREEN	BOVIS, DINA	COLE, DAVID
BIASI, SUZANNA M	SCHNEIDER, KELLY	BEMBEN, CAROL M	BREWER, MCKENZIE	COTNER, NATALIE A
BIELECKI, MARY	WOODROW, SUSAN	BLOOM, ASHLEY	BROOKS, NANCY	COURTNEY, TRINA
BIRCHFIELD, JORDAN		BRUNNING, KELLY S	BURGER, JOANNE	CRANDALL, DANIELLE L
BONHAM, STEPHANIE L		BRUNS, AMANDA M	CARPENTER, EILEEN	DEPA, TINA
BOUDREAU, SUZANNE		BRUNZELL, GRACE E	COSTELLO, ANDREW M	DURKAN, UNA
BRYNICZKA, LORI		BUELL, CINDY	CUELLAR, JENNIFER	FERGUS, CARLY
CHWAL, ANN M		CAPRA, CAROL A	DAHLGREN, KATHY	FOX, SANDY
CLARKE, JULIA C		CILIA, ARIANA C	DAVIDOV, ALANA R	GAYLE, JULIE
COMPTON, JODI LEIGH		CIRUELAS, KATHERINE S	DRIVER, ALICIA M	GRAY, CAROL
CUMMINGS, KATHRYN		COURTNEY, BENJAMIN C	FAKTOR, OLENA	HERMANSON, JENNIFER
CZOCHARA, TIFFANY P		CREMASCOLI, LORA	FELSENTHAL, MELISSA A	HUNT, MARY
DEITCH, SARAH L		DEMEAS, KATHRYN	GROAH, CASEY M	JORGENSEN, HEIDI
DISTER, LISA V		DOMALICK, ALLYSON E	GRZYBEK, BREANNA	KAIZ, JASON
DRUCKER, LESLIE A		ELDER, KATELYN S	HANLEY, TRACY	KALOGEROPOULOS GORR, MARY
DUFFY, CARA L B		FINNEGAN-CRAWFORD, MEGAN T	HIRSCH, JULIE	KELLY, KATHERINE A
FINK, VICTORIA		FOUCH, AMANDA H	HOWARD, SUSAN B	KENNEDY, PATRICIA L
FIORINI, LISAMARIE		GOLDBERG, KATHERINE	IONAS, ELAINE	LARSON, ERIC
FREDRICKSON, MELANIE A		GOOTEE, JINETTE	JEZUIT, JULIE	LINDGREN, JONAS
HALPIN, EILEEN T		GRABOWSKI, ABBEY E	KENNEDY, DONNA M	LOGAR, MICHELE
HEIDKAMP, JOHN F		GROENKE, MARY	KIM, JEANNIE C	MCCARTHY, MARGERY
HEYDON, MELISSA		GROSSMAYER, MELISSA N	KOWSKI, STEFANIE L	MURPHY, SARA
JOHANNESON, ALEXANDRA		HANDLER, PHOEBE	LAMBERT, SHARI	NOLL, KAREN
KAEMPFER, CYNTHIA A		HAPP, CHRISTINE F	LARIA, JESSICA L	OPHUS, DANIEL
KAMPTNER, CHRISTIN M		HENKEL, STEVEN M	LORENZ, KATELYN J	PAVLOWSKI, DEBRA
KEATING, MATTHEW		HITESMAN, CHRISTIA A	LUCE, KRYSTAL R	PROSEN, KERRY
KOCHANSKI, JACLYN A		JENNINGS, COLLEEN	MALOW-WILLIAMS, KERI	ROSE, LORETTA
KOTOWSKI, JODI L		JOHNSON, MEGAN E	MARKER, AMY	RUSSELL, AMY
KOULENTES, COLLEEN D		JULIANO, LAURA M	MARTIN, ALEXA	RYNO, LISA E

	A	B	C	D	E	F	G
44		LETTOW, JILLIAN M		KOEHLINGER, CLAIRE M	MCCARTHY, KARA B	SCHMITZ, ROSEANN	
45		LINDSTROM, KRISTIN M		KOLIATIS, ALEXIA C	MCELHATTAN, ANGELA	SCHWARTZWALD, KAREN	
46		LOWDERMAN, LAURA B		KOMPERDA, MONICA J	MCGOVERN, MARK	SHAFFER, STEVEN C	
47		LUKIC, SVETLANA		LARSON, CINDY J	MESCINO, KATHARINE M	STEEN, RANDY	
48		LYJAK, BRIDGET A		LEGOWSKI, SYLWIA E	MICHALSKI, HEATHER	THOMAS, LESLIE	
49		LYTLE, DONNA J		LEIGH, JOANNE M	MILLER, KRISTINE	TYBURSKI-NOYER, SARA	
50		MANIS, JULIE		LITTEL, TARA J	MILLIKEN, SUSAN P	VALENTINI, GAIL	
51		MURPHY, MICHELLE		LUEDLOFF, KATIE S	MONCAYO, SHANNON E	VONDER HAAR, KRISTIN M	
52		NELSON, MELISSA L		MAINES, ASHLEY L	MORRICE, KRISTEN	WATERS-WALSH, MICHELLE R	
53		NOVAK, COLLEEN		MARQUARDT, TAYLOR	MORRISON, JONICA	ZEMAITIS, JANICE	
54		NOWICKI, KATHERINE A		MERRILL, KRISTIN	NELSON, AMY D		
55		PARKER, ERIN		MICHAELS, STEVEN	OLSON, KATIANNE		
56		PFEIFFER, SUZANNE M		MORONEY, MYLES C	PARIZEK, AMANDA		
57		ROGALA, MARY B		MURPHY, RACHEL	PARKER, SETH D		
58		RUEDISUELI, KATHLEEN G		O'DONNELL, KACIE M	PETERS, AMELIA L		
59		SHERRILL, FRANCESCA MARIE		OSTROWSKI, TIFFANY J	PISCITELLO, ALICIA L		
60		SHERRILL, TERRENCE		OYER, AMY	RAPACZ, TRACY		
61		STALLONE, TIFFANY		PACE, CAROLYN A	REDMON, MELISSA		
62		SUKENIK, KATHLEEN		PARASKEVOPOULOS, MARIA E	ROBERTS, KENDALL A		
63		SZALCZYNSKI, MICHELE		PAYNE, LINDA M	ROLLINGER, JOHN T		
64		THOMPSON, STEPHEN		PERECICH, JENNIFER M	ROY, KRISTEN S		
65		TOMICH, THOMAS		PICCIOLA, HANNAH E	RUGGIERO, BART		
66		TONE, MORGAN A		PRODAN, MALINA	RUSH, DIANA		
67		WAKOLBINGER, JENNIFER L		RADOSZEWSKI, REBECCA A	SAKOUFAKIS, TINA		
68		WILEY, ELIZABETH A		ROMOSAN, CLAUDIA M	SAKOWICZ, STEVEN KYLE		
69		WINTERS, KATHRYN S		SEFTON, GRACE	SASSATELLI, KATE L		
70		WUEBBLES, JENNIFER C		SLAGG, ALEXANDER	SCHAFER, CATHERINE		
71		YURKIW, LESIA		SMITHE, ASHLEY K	SCHMIDT, CHRISTOPHER J		
72				SODERHOLM, KELLY L	SLOMA, KIMBERLY		
73				SOLAR, LINDSAY N	SMITH, SUSAN		
74				STAFFELDT, KAITLIN MARIE	SOLIMINI, ALEKSANDRA		
75				STEININGER, CHRISTOPHER	SPENNER, AMANDA J		
76				STEPHENS, TARA E	ST DENIS, JESSICA		
77				STORTZ, KIMBERLY	STEEGMUELLER, AMANDA		
78				TAINTER, AMANDA	STRACZEK, ELIZABETH		
79				TALBOT, JESSICA M	TITZE, KIRSTEN		
80				TSICHLIS, CHRISTOPHER E	TRAVERSONE-KALKWARF, AMY F		
81				TUCHNER, MICHELLE L	TRAVIS, JEANNE		
82				WARNER, JOCELYN M	TULLOCH, RYLEE B		
83				WIEDEMANN, MCKENZIE A	VISSER, KIMBERLY		
84				WILISOWSKI, ANITA	VLAMING, JAMES R		

A	B	C	D	E	F	G
85			WOLDENBERG, MARGARET L	VOSS, COURTNEY		
86			ZEI, CHERON A	YI, JULIE		
87				ZAKULA, KRISTI		
88				ZEFFERY, CAROLYN K		
89						
90						
91	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
92						
93	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
94	ANDERSON, PAULA	ASHBROOK-SANCHEZ, DEBORAH	BIALEK, DANIEL L	ATKINSON, LYNN		
95	ANGELERI, VITA	BRITOS, LISA	BISHOP, BRYAN L	FIJOR, MARK		
96	ANIL, MINE	CRAIL, GARY	BRZTOWSKI, EDWIN	FINNERTY, KIMBERLY A		
97	ARNDT, NANCY J	FOTOPOULOS, DANIEL P	CORTES, RITO	FLACK, ROBERTA M		
98	ATANUS, BONITA	FOTOPOULOS, PHILENE	DIVERSEY, EDWIN C	GOSCH, DEBRA A		
99	BAGHDASSARIAN, JENNIFER	GATTUSO, ANTHONY	DYEHOUSE, GARY	GRIFFITH, ANNETTE M		
100	BARRERA MOYAO, ELIDA	GRIMALDI, NATALIE E	FINLEY, JAMES	HONCHARUK, NICHOLAS		
101	BAYSINGAR, DAVID	HADED, MICHELLE	JOHNSON, KEITH F	HULSE, CHRISTINE M		
102	BENKA, TIMOTHY J	HARRINGTON, ANN	KUCZEK, ANDREW P	JELENKOVIC, SUZANA		
103	BENWITZ, KRISTEN C	Heather	LETT, DONALD	JOHNSON, ERIC		
104	BEREZOWSKA, ANNA	MESSING, KATHRYN	MCDONAGH, SARA L	MICARI, AMANDA L		
105	BLACKSHERE, ZOE	MORAN, ROBIN	MIHAIOVIC, OLGA	OBRILL, DAVID S		
106	BRADY, LINDA L	RAGUCCI, NADINE	MORENO, ABEL	OYMAN, ELIF		
107	BRANTMAN, ROBIN	REIHART, LYNN	NICHOLS, JOHN A	REESE, STEVEN		
108	CACCAMO, ALYSSA	SIMONS, JACQUELYNNE M	ORTEGA, ERNESTO	STAMISON, LAURA J		
109	CACCAMO, DEBRA	SIPKO, SUSAN	REYNA JR, JUAN			
110	CALABRESE, CLAUDIA	STRACZEK, ALEXANDER J	RIZZO, LINDA			
111	CEGIELSKI, EVA	TREZISE, CHRISTINE	VAN ANTWERP, JAMES M			
112	CHOJDECKI, PIA M	TWOREK, JULIE A	YOUNG, CAROLYN			
113	CILIA, SARA					
114	CONWAY, DENA M					
115	CUNNINGHAM, DAWN APRIL					
116	CUVALO, HELEN J					
117	DAKER, TIMOTHY M					
118	DE RICCO, SHERRI L					
119	DIVERSEY, ANDREW M					
120	DIVERSEY, BRENDAN P					
121	DIVERSEY, BRIDGET M					
122	DUNLAVY, MAVREEN RENEE					
123	ELLINGSEN, JENNIFER					
124	FABER, LILIANA C					
125	FERRAZZUOLO, MARIA					
126	FRANCO, LYNDIA O					

	A	B	C	D	E	F	G
127		GAINULIN, JANNA V					
128		GATTUSO, DANIELLE N					
129		GIANNAKOPOULOS, ZOI D					
130		GLAUBERG, BEATRICE					
131		GORBY, KRISTINA					
132		GUAGLIARDO, NICOLE M					
133		GUAGLIARDO, OWEN					
134		HANTTULA, DANETTE L					
135		HATZOS-SKINTGES, CATHERINE					
136		HAUG, MARGARET ANN					
137		HERLING, TERA					
138		HERMANEK-PELLIKAN, DONNA					
139		HOFFMAN, JENNA					
140		HOUGHTON, ROSEANN M					
141		HOURIHANE, MEAGHAN M					
142		JACKOWSKA, ANNA					
143		JENNINGS, ROBIN W					
144		KAZANOW, KATHERINE M					
145		KUHLMAN, MARY					
146		LANDSNES, ANNA L					
147		LARSON, PATRICIA ANN					
148		LEHMAN, JULIE E					
149		LENZINI, CHRISTY					
150		LIVERMORE, RHODA					
151		LONERGAN, ELIN					
152		LUCAS, CATHERINE					
153		MACINA, MICHELLE M					
154		MALKO, TATIANA					
155		MARESKE, CHRISTINA					
156		MARKGRAF, JESSICA L					
157		MARZULLO, SARAH R					
158		MAYSONET, AMANDA					
159		MESKE, PAUL J					
160		MILLER, GREGORY					
161		MINOGUE, KATHARINE H					
162		MLADENIK, GRACE					
163		MODI, RENUKABEN					
164		MOORE, STEPHEN K					
165		MORTELLARO, DENISE					
166		MORTELLARO, GABRIELLE					
167		MOUSTAKAS, BETTY P					

	A	B	C	D	E	F	G
168		NEUHALFEN, MARLENE A					
169		NICHOLS, LAURIE L					
170		PALOMO, NANCY					
171		PANDALEON, THOMAS E					
172		PARMENTER, JENNIFER					
173		PECK, JOLENE A					
174		PENA, EVA M					
175		PIELAK, CHRIS A					
176		PRODANOVIC, VIVIAN					
177		RADLICZ, DONNA					
178		REDDINGER, DIANE M					
179		ROBINSON, MELISSA					
180		ROSE, CLAIRE					
181		ROSSI, CATHERINE E					
182		RYNDAK, LAURA M					
183		SANTANA, ANAELI					
184		SCHMIT, KARIN M					
185		SCHULHOF, TAYLOR					
186		SHAH, DARSHANA					
187		SHINO, REYNA R					
188		SKOWRON, KATHLEEN					
189		SMITH, EMILY					
190		STROM, CAROL					
191		SUBRIN, ILISA					
192		SULLIVAN, LISA M					
193		SZOPA, MALGORZATA M					
194		TAPIA, ADRIAN L					
195		THOMAS, PATRICIA R					
196		TOMKO, SUSAN S					
197		VEGLIA, KATHRYN L					
198		WARNER, COLLEEN E					
199		WHISLER, JENISE M					
200		WHITNEY, SARAH M					
201		WILLE, ULRIKA					
202		WILLIAMS, MARK L					
203		WONG, KELSEY					
204		YOUNG, CHRISTOPHER M					
205		YOUNG, KURTIS					
206		ZAPLER, JENNIFER S					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Mount Prospect SD 57	District			
5		Phone			
6		Office Hours			
7					
8	This listing must be published in the local newspaper.				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	AAEC CREDIT UNION 254,077.09		MIDWEST COMPUTER PRODUCTS 103,713.78		
11	ACCIDENT FUND INSURANCE 113,664.00		MIDWEST PRINCIPALS CENTER 3,016.00		
12	ACS FILTERS & SERVICE 16,594.55		MILIEU DESIGN LLC 6,539.22		
13	ADAPTIVE ENGINEERING INC 10,335.00		MILLER COOPER & CO 41,310.00		
14	ALARM DETECTION SYSTEMS 58,189.34		MILLER THERAPY, LLC 4,080.12		
15	AMALGAMATED BANK OF CHICAGO 49,675.00		MOODY, ERIN 20,507.50		
16	ANDERSON ELEVATOR COMPANY 3,528.00		MOUNT PROSPECT PAINT 3,772.54		
17	ANDERSON LOCK COMPANY 12,250.83		MOUNT PROSPECT SD57 ACTIVITY ACCOUNT 5,466.00		
18	ANDERSON PEST SOLUTIONS 3,768.54		MOUNTEER, MARIE 2,883.37		
19	APPLE COMPUTER INC 64,201.75		MPESPA 31,621.56		
20	ARAMARK UNIFORM SERVICES 16,199.38		MPSD 57 BOARD ACCOUNT 67,532.63		
21	BELTCHENKO, LAURA 19,400.00		MUELLER, KAREN 23,822.50		
22	BISSING, CARLI 2,734.88		N2Y (NEWS 2 YOU) 4,346.12		
23	BLACK DOG ENTERPRISES 20,640.00		NATIONAL AUTO FLEET GROUP 50,443.14		
24	BLICK ART MATERIALS 3,501.19		NATIONAL CENTER FOR EDUCATION RESEARCH & TECH 7,900.00		
25	BMO HARRIS COMMERCIAL CARDS 231,623.10		NATURES LAWN CARE LLC 16,100.00		
26	BORN, DANA 2,500.00		NEUMANN ECOLOGY 11,900.00		
27	BRAIN POP LLC 13,189.00		NEW HOPE ACADEMY 53,470.02		
28	BSN SPORTS 2,958.48		NEW YORK LIFE INSURANCE COMPANY 10,469.76		
29	BUSSE AUTOMOTIVE 4,754.92		NEWSELA 28,830.00		
30	CANDOR HEALTH EDUCATION 8,349.00		NEXTERA ENERGY (FKA AMEREN) 58,526.48		
31	CANON 94,572.92		NICHOLAS & ASSOCIATES 1,110,054.64		
32	CAPRA, CAROL 2,635.00		NORTH COOK ISC 4,300.00		
33	CAPSTONE - COUGHLAN COMPANIES LLC 4,169.55		NORTHWEST ELECTRICAL SUPPLY 3,496.41		
34	CAPTUREPOINT 4,700.00		NORTHWEST EVALUATION ASSOCIATION 22,360.00		
35	CDW-G 166,222.60		NSSEO 698,485.35		
36	CLASSLINK 9,458.75		NU MOTION 7,837.00		
37	COMMITTEE FOR CHILDREN 46,025.10		O'DONNELL, KACIE 4,555.85		
38	COMPASS HEALTH CENTER 3,848.50		OLSON, KATIANNE 3,088.10		
39	CONSTELLATION NEW ENERGY 110,309.68		OMNI GROUP 641,530.94		
40	CRISIS PREVENTION INSTITUTE 3,899.00		PEERLESS NETWORK, INC (FKA CALL ONE) 92,088.88		
41	DAVIDOV, ALANA 7,154.22		PIONEER VALLEY BOOKS 50,019.30		


	A	B	C	D	E	F
42		DEAN, ELISE 3,500.00			POWERSCHOOL LLC 38,165.91	
43		DEFRANCO PLUMBING 49,698.12			PRECISION CONTROL SYSTEMS OF CHICAGO INC 22,630.00	
44		DILIGENT CORPORATION 8,925.00			PREMISTAR-NORTH 173,947.92	
45		ED-RED 3,350.00			PROJECT LEAD THE WAY, INC 3,929.95	
46		EMBRACE EDUCATION 9,363.52			PROSPECT ELECTRIC CO. 51,769.31	
47		EMS LINQ INC 8,960.04			QUEST FOOD 77,350.10	
48		ENGIE RESOURCES LLC 285,367.97			RAMBOLL US CORP-DO NOT USE 6,400.00	
49		EVERLAST CLIMBING 3,598.00			RAPCO ASPHALT MAINTENANCE 36,395.00	
50		FIRST STUDENT INC. 730,942.01			RAPTOR 8,392.00	
51		FOLLETT CONTENT SOLUTIONS, LLC (BOOKS) 17,259.05			REBCO APPAREL 3,113.00	
52		FOLLETT SCHOOL SOLUTIONS, LLC (DESTINY) 5,389.52			REDWOOD LITERACY, LLC 37,262.50	
53		FRANCZEK 30,030.94			REEDECORATING 11,340.00	
54		FRANK COONEY COMPANY 41,997.05			RIVERSIDE INSIGHTS 3,172.00	
55		FREDRIKSEN FIRE EQUIPMENT COMPANY 5,668.28			ROLLINGER, JOHN 2,774.64	
56		FRONTLINE TECHNOLOGIES 28,796.14			SAMPSON, VAL 3,282.08	
57		GARAVENTA USA INC 9,467.20			SAVVAS LEARNING COMPANY 20,189.00	
58		GENERAL MECHANICAL 137,796.52			SCHOLASTIC INC 17,819.66	
59		GO GUARDIAN-LIMINEX 6,714.38			SCHOOL DATEBOOKS, INC 4,661.96	
60		GRABOWSKI, ABBEY 5,041.20			SCHOOL PERCEPTIONS 10,260.00	
61		GRAINGER INC 5,972.80			SCHOOL SPECIALTY LLC 14,966.37	
62		GREEN ASSOCIATES INC 33,515.18			SCHOOLWIDE, INC. 2,756.89	
63		GREENROOM PRODUCTIONS INC 5,125.00			SEAWAY SUPPLY CO 2,726.90	
64		GROOT INDUSTRIES 27,944.22			SEESAW 3,000.00	
65		GROW LEARNING, LLC 6,560.70			SIGNS BY TOMORROW 2,562.83	
66		H.R. BOYD, INC. 14,855.00			SIX FLAGS GREAT AMERICA 8,486.85	
67		HAND2MIND 2,887.98			SKYWARD 19,862.36	
68		HEARTLAND BUSINESS SYSTEMS 323,962.61			SONITROL 4,944.00	
69		HEINEMANN 4,182.57			SOUND INCORPORATED 8,403.50	
70		HERFF JONES INC 8,726.57			SOUTH SIDE CONTROL SUPPLY CO 20,941.37	
71		HIMES, PETRARCA & FESTER ATTORNEYS AT LAW 11,507.50			SPECIALIZED EDUCATION OF ILLINOIS INC 11,172.84	
72		HOUGHTON MIFFLIN HARCOURT 39,619.55			SPECIALTY CLOSURES & EQUIPMENT CO, INC 4,275.00	
73		HUNTINGTON BANK 2,665,502.64			SPECIALTY FLOORS 14,821.00	
74		IASB (IL ASSOC OF SCHL BOARDS) 8,191.00			SPENNER, AMANDA 8,582.02	
75		IESA 3,329.50			STATE DISBURSEMENT UNIT 6,096.00	
76		ILLINOIS DEPT OF REVENUE 840,345.65			STRACZEK, ELIZABETH 4,559.06	
77		ILLINOIS MUNICIPAL RETIREMENT 462,759.81			SUBURBAN SCHOOL COOP INSURANCE POOL 136,269.00	
78		ILLINOIS STATE BOARD OF EDUCATION 23,993.00			SUNBELT STAFFING 16,830.00	
79		ILLINOIS STATE UNIVERSITY 2,526.00			SWIFTREACH NETWORKS 6,152.50	
80		ILLUMINATE EDUCATION, INC. 17,050.00			TEACHERS CURRICULUM INSTITUTE 6,624.45	
81		INDIEFLIX GROUP, INC. 10,320.00			TEACHERS RETIREMENT SYSTEM 1,574,048.89	

	A	B	C	D	E	F
82		INTEGRATED SYSTEMS CORP 7,484.00			TEACHING STRATEGIES 20,643.03	
83		INTEGRITY PROMOTIONS 5,238.69			TEAM REIL INC 4,035.00	
84		INTRADO LIFE & SAFETY, INC. 3,000.00			TERRILL, LAURA 7,617.88	
85		IXL LEARNING 28,369.00			TEXTBOOK WAREHOUSE 10,589.07	
86		JAMF SOFTWARE, LLC 11,160.00			TEXTHELP INC. 5,679.49	
87		JAN RICHARDSON GUIDED READING, LLC 6,000.00			THE CENTER/IRC 3,575.00	
88		JOHNSON CONTROLS 5,485.83			THE CLASSROOM CONNECTION DAY SCHOOL 76,766.79	
89		JOHNSON CONTROLS 83,083.00			THE LIBRARY STORE 3,688.13	
90		JOHNSON CONTROLS FIRE PROTECTION LP 32,502.81			THE MASTER TEACHER 3,026.00	
91		KAIZ, JASON 5,163.00			THIS FUND 234,007.31	
92		KOEHLINGER, CLAIRE 7,552.99			TOBII DYNAVOX LLC 5,581.95	
93		KRIHA BOUCEK 33,590.37			TRAFERA (FKA:TRINITY 3 TECH.) 198,010.00	
94		LAKE-COOK DISTRIBUTERS 9,766.47			UNITE PRIVATE NETWORKS 68,370.00	
95		LAKESHORE LEARNING MATERIALS 5,410.06			UNITED DISPATCH 74,689.60	
96		LAMBERT, ALISON 10,640.00			UNITED STATES ALLIANCE FIRE PROTECTION, INC. 6,140.12	
97		LAUREATE DAY SCHOOL 108,081.16			VENDORS PAID OVER \$2,500.00	
98		LEARNING A-Z 8,377.11			VETERANS FLOORS INC 2,520.00	
99		LEARNING ALLY 5,542.95			VILLAGE OF MOUNT PROSPECT-F 3,243.31	
100		LEGOWSKI, SYLWIA 7,745.39			VILLAGE OF MOUNT PROSPECT-W 31,499.46	
101		LEIGH, JOANNE 4,536.20			VLAMING, JAMES 6,544.09	
102		LITERATI INC 7,460.09			WAREHOUSE DIRECT 85,787.16	
103		LUCE, KRYSTAL 4,675.00			WESELAK & ASSOCIATES 6,000.00	
104		M P E A DUES 133,440.75			WEVIDEO 6,102.80	
105		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS 10,159.24			WILSON LANGUAGE 7,122.60	
106		MENARD CONSULTING, INC. 2,500.00			ZANER BLOSER 8,656.60	
107		MIDLAND PAPER COMPANY 36,277.59			ZIONS BANCORPORATION 662,050.00	

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		Mount Prospect SD 57	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7		ADA SPORTS 2,006.32		MARRIOTT THEATRE 1,416.00		
8		ALEKS CORPORATION 1,091.98		MCKESSON MEDICAL - SURGICAL INC. 1,663.45		
9		ALPHABET SOUP PRODUCTIONS 2,268.00		METROPOLIS PERFORMING ARTS CENTRE 1,144.00		
10		AMORELLA, MARIE C. 2,079.00		MILLIKEN, SUSAN 1,569.50		
11		AMPLIFIED IT 1,100.00		MORRICE, KRISTEN 1,444.23		
12		BAILEY, KELLY 1,374.12		NASCO 1,693.31		
13		BOOM LEARNING 1,400.00		OSTROWSKI, TIFFANY 1,671.92		
14		BOVIS, DINA 1,616.64		PALATINE PACK TIMING, LLC 1,200.00		
15		BROWN INDUSTRIES 1,486.50		PARTY PLUS EVENTS (FKA TAYLOR RENTAL) 1,563.00		
16		BRUNNING, KELLY 1,652.50		Pearson Assessments Attn: Scoring Department 1,311.50		
17		CASSIDY TIRE & SERVICE 2,115.97		PEARSON CLINICAL ASSESSMENTS 1,126.23		
18		CHICAGO WOLVES 1,438.25		PITNEY BOWES 2,000.00		
19		CITI CARDS 1,967.24		PMA SECURITIES, INC. 2,000.00		
20		CLIENTFIRST CONSULTING GROUP, LLC. 1,850.00		QUINLAN & FABISH MUSIC 1,746.94		
21		COMED 1,290.36		QUINN, JENNIFER 1,863.00		
22		COMPREHENSIVE PSYCHOLOGICAL SERVICES 1,400.00		RDM MEDIA 1,768.60		
23		CUBBY HOLE 2,484.00		RENAISSANCE 1,000.00		
24		CUTLER WORKWEAR 1,783.15		RUSSO POWER EQUIPMENT 2,490.25		
25		DESERT SPRINGS WATER CO INC 1,880.00		SAKOWICZ, STEVEN 1,259.32		
26		DISCOUNT SCHOOL SUPPLY 1,227.67		SERRANO, LEANN DRA 1,575.00		
27		EDPUZZLE 2,205.00		SHOWCO AV 1,500.00		
28		ELDER, KATELYN 1,566.00		SPARK HIRE 1,584.00		
29		EXPLORE LEARNING, LLC 1,100.00		SQUIRRELS LLC 2,100.00		
30		FLINN SCIENTIFIC INC 1,614.83		STANDARD PIPE AND SUPPLY 1,315.30		
31		GOPHER SPORTS 1,150.70		SUPEREVAL 1,545.00		
32		GRAMMARLY INC 2,304.00		TAINTER, AMANDA 2,000.00		
33		GROSSMAYER, MELISSA 1,578.50		Tech4Learning 2,232.50		
34		IASA (IL ASSOC OF SCHOOL ADMIN) 1,520.00		TIME FOR KIDS 1,674.00		
35		IL ASSOCIATION (IASBO) 1,180.00		UNDERWOOD DISTRIBUTING COMPANY 1,769.00		
36		ILLINOIS HOLOCAUST MUSEUM 2,036.00		UNITED RENTAL (FKA RSC RENTAL) 1,058.76		
37		INNERSYNC 2,264.54		VIEWSONIC CORPORATION 1,793.83		
38		IONAS, ELAINE 1,616.64		VILLAGE OF MOUNT PROSPECT 2,035.14		
39		JOURNAL & TOPICS NEWSPAPERS 1,505.52		VILLAGE OF SCHAUMBURG 2,420.00		
40		KODABLE 2,000.00		VOYAGER SOPRIS LEARNING 1,507.00		
41		LAMBERT, SHARI 1,224.98		WAGNER FARMS 1,056.00		

	A	B	C	D	E	F
42		LANGUAGE CIRCLE ENTERPRISES, INC 1,168.00			WEST MUSIC COMPANY 1,155.02	
43		LANGUAGE LINE SERVICES, INC 1,988.88			WILSON LANGUAGE TRAINING 1,354.00	
44		LEXIA VOYAGER SOPRIS INC 1,515.49			WORLD BOOK, INC. 1,937.00	
45		MACGILL & CO, WILLIAM V 1,078.60			XELLO (FKA CAREER CRUISING) 2,010.00	
46		MANGRUM, SHIRLEY 1,048.96				

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Mount Prospect SD 57	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ACCO BRANDS USA LLC 500.00			LEARNING WITHOUT TEARS 908.82	
8	ADVANCED TREE CARE 850.00			LUEDLOFF, KATIE 796.69	
9	AURORA EDUCATIONAL TECHNOLOGY 768.00			M F ATHLETICS 594.00	
10	BENJAMIN MOORE PAINT **DO NOT USE** 544.90			MAX-ABILITY, INC. 819.00	
11	BLINK TEES LLC 790.00			MID SUBURBAN MIDDLE SCHOOL ATHLETIC CONF. 850.00	
12	BLUE STAR SECURITY, LLC 980.00			NCS PEARSON, INC 571.91	
13	BREWING OPPORTUNITIES 675.00			NU MILL 850.00	
14	BROOKES PUBLISHING 552.90			ORIENTAL TRADING CO INC 526.65	
15	BUELL, CINDY 663.97			PAPER TIGER DOCUMENT SOLUTIONS 644.00	
16	BUREAU OF EDUCATION AND RESEARCH 837.00			PAR, INC 705.00	
17	BUSINESSOLVER 831.45			PEGGY NOTEBAERT NATURE MUSEUM 960.00	
18	CIRCLE SPECIALTY 870.00			PERSONNEL PLANNERS INC 550.00	
19	CONSTRUCTIVE PLAYTHINGS 620.99			PITNEY BOWES SUPPLY LINE 604.68	
20	COOPER MIDDLE SCHOOL 650.00			PRO-ED 616.00	
21	CUELLAR, JENNIFER 730.06			READ NATURALLY 690.00	
22	CURRICULUM ASSOCIATES INC 750.96			SCHOOLPRIDE 833.00	
23	DAHLGREN, KATHY 997.50			SENROR WOOLY 570.00	
24	DAILY HERALD - PADDOCK PUBLICATIONS 971.48			SHAFFER, STEVEN 582.03	
25	DELTA EDUCATION 736.10			SOY BILINGUAL 850.00	
26	DEMCO INC 645.66			ST RAYMOND ATHLETIC ASSOCIATION 520.00	
27	ECKWALL, JAMES 800.00			SUBURBAN TRIM & GLASS 969.85	
28	EVERYDAY SPEECH LLC 575.98			SUNDANCE/NEWBRIDGE ED SERVICES 636.24	
29	FELSENTHAL, MELISSA 850.00			SUPER DUPER INCORPORATED 695.25	
30	FIRST 744.00			THERM FLO INC 680.14	
31	GREAT LAKES SPORTS 656.13			TRAVERSONE-KALKWARF, AMY 997.50	
32	GREEN-UP, LLC 750.00			TULLOCH, RYLEE 510.74	
33	GUITAR CENTER STORES, INC 559.00			WENGER CORP 981.12	
34	HUMANKIND 794.01			WILKINS, AARON 600.00	
35	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL 700.00				

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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			
4	conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	 Adobe Acrobat Document			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during 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:			1
25	2. Total value of all contracts awarded:			\$730,942.00
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	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)			OK		
33						

	A	B	C	D	E	F
34	<i>End of Balancing</i>					