

	A	B	C	D	E	F	G	H	I	J	
1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>							<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>			
2	ILLINOIS STATE BOARD OF EDUCATION										
3	School Business Services										
4	217-785-8779										
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:		Bensenville SD 2			Annual Statement of Affairs Instructions		DISTRICT TYPE			
10	RCDT NUMBER:		19-022-0020-02					Elementary <input checked="" type="checkbox"/>			
11	ADDRESS:		210 S Church Rd Bensenville, IL 60106 2303					High School <input type="checkbox"/>			
12	COUNTY:		Dupage					Unit <input type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Bensenville Independent					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		518,238								
22	BUILDING & BUILDING IMPROVEMENTS		70,434,355								
23	SITE IMPROVEMENTS & INFRASTRUCTURE		231,629								
24	CAPITALIZED EQUIPMENT		2,573,402								
25	CONSTRUCTION IN PROGRESS		285,276								
26	Total		74,042,900								
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN		129								
30	KINDERGARTEN		169								
31	FIRST		199								
32	SECOND		224								
33	THIRD		209								
34	FOURTH		219								
35	FIFTH		219								
36	SIXTH		230								
37	SEVENTH		212								
38	EIGHTH		226								
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)										
40	Total Elementary		2,036								
41	NINTH										
42	TENTH										
43	ELEVENTH										
44	TWELFTH										
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)										
46	Total Secondary		0								
47	Total District		2,036								
48											
49											

SIZE OF DISTRICT IN SQUARE MILES		9
NUMBER OF ATTENDANCE CENTERS		3
9 MONTH AVERAGE DAILY ATTENDANCE		1,821
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME	230	
PART-TIME	16	
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME	116	
PART-TIME	63	
TAX RATE BY FUND (IN %)		
EDUCATIONAL	2.755400	
OPERATIONS & MAINTENANCE	0.516800	
BOND & INTEREST	0.032900	
TRANSPORTATION	0.130600	
MUNICIPAL RETIREMENT	0.074000	
SOCIAL SECURITY	0.012200	
WORKING CASH	0.000200	
FIRE PREVENTION & SAFETY	0.000000	
TORT IMMUNITY	0.024300	
CAPITAL PROJECTS	0.000000	
SPECIAL EDUCATION	0.393800	
LEASING	0.000000	
OTHER	0.010600	
OTHER	0.000000	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	791,358,846	
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	434,574	
TOTAL LONG-TERM DEBT ALLOWED	54,603,760	
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	34,216,000	
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	62.66%	

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			34,270,657	3,691,712	1,839,744	386,670	297,219	18	563,284	219,713	1,414
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	24,506	0	1,839,744	386,670	297,219	18	0	219,713	1,414
54	Total Liabilities and Fund Balance District with Student Activity Funds			34,270,657	3,691,712	1,839,744	386,670	297,219	18	563,284	219,713	1,414
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			33,994,089	3,691,712	1,839,744	386,670	297,219	18	563,284	219,713	1,414
62	Fiscal Year 2022 - Cash and Investments*			29,073,033	3,202,543	1,785,092	623,791	171,217	18	561,018	238,516	1,412
63	Change in cash position			4,921,056	489,169	54,652	(237,121)	126,002	0	2,266	(18,803)	2
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023										
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	RECEIPTS/REVENUES										
9	Local Sources	1000	29,180,036	3,787,857	688,776	890,990	683,260		2,266	192,522	2
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	4,508,263	50,000	828,768	277,814	26,605				
12	Federal Sources	4000	5,308,798			3,682	41,787				
13	Total Direct Receipts/Revenues		38,997,097	3,837,857	1,517,544	1,172,486	751,652	0	2,266	192,522	2
14	Rec./Rev. for "On Behalf" Payments	3998	9,356,327								
15	Total Receipts/Revenues		48,353,424	3,837,857	1,517,544	1,172,486	751,652	0	2,266	192,522	2
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	21,907,988				248,090				
18	Support Services	2000	9,932,968	3,347,309		1,408,384	333,881			211,325	
19	Community Services	3000	1,006,947	3,379		1,223	43,679				
20	Payments to Other Districts & Govt Units	4000	1,288,138								
21	Debt Services	5000			1,462,892						
22	Total Direct Disbursements/Expenditures		34,136,041	3,350,688	1,462,892	1,409,607	625,650	0		211,325	0
23	Disb./Expend. for "On Behalf" Payments	4180	9,356,327	0	0	0	0	0	0	0	0
24	Total Disbursements/Expenditures		43,492,368	3,350,688	1,462,892	1,409,607	625,650	0		211,325	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,861,056	487,169	54,652	(237,121)	126,002	0	2,266	(18,803)	2
26	Other Sources of Funds	7000		2,000							
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	2,000	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		4,861,056	489,169	54,652	(237,121)	126,002	0	2,266	(18,803)	2
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		29,406,001	3,202,543	1,785,092	623,791	171,217	18	561,018	238,516	1,412
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		34,267,057	3,691,712	1,839,744	386,670	297,219	18	563,284	219,713	1,414
33											
34	Student Activity Fund Balance - July 1, 2022		3,960								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	12,471								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	12,831								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(360)								
40	Student Activity Fund Balance - June 30, 2023		3,600								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	29,192,507	3,787,857	688,776	890,990	683,260	0	2,266	192,522	2
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	4,508,263	50,000	828,768	277,814	26,605	0	0	0	0
46	Federal Sources	4000	5,308,798	0	0	3,682	41,787	0	0	0	0
47	Total Direct Receipts/Revenues		39,009,568	3,837,857	1,517,544	1,172,486	751,652	0	2,266	192,522	2
48	Rec./Rev. for "On Behalf" Payments	3998	9,356,327	0	0	0	0	0		0	0
49	Total Receipts/Revenues		48,365,895	3,837,857	1,517,544	1,172,486	751,652	0	2,266	192,522	2
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	21,920,819				248,090				
52	Support Services	2000	9,932,968	3,347,309		1,408,384	333,881	0		211,325	0
53	Community Services	3000	1,006,947	3,379		1,223	43,679				
54	Payments to Other Districts & Govt Units	4000	1,288,138	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,462,892	0	0			0	0
56	Total Direct Disbursements/Expenditures		34,148,872	3,350,688	1,462,892	1,409,607	625,650	0		211,325	0
57	Disb./Expend. for "On Behalf" Payments	4180	9,356,327	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		43,505,199	3,350,688	1,462,892	1,409,607	625,650	0		211,325	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,860,696	487,169	54,652	(237,121)	126,002	0	2,266	(18,803)	2
60	Total Other Sources/Uses of Funds		0	2,000	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		34,270,657	3,691,712	1,839,744	386,670	297,219	18	563,284	219,713	1,414
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	Bensenville SD 2	District				
6	(630) 766-5940	Phone				
7	7:30 a.m. - 4:00 p.m., Mon. - Fri.	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	Ackerman, Madeline	Glomp, Kimberly K	Ayala, Alyssa Pacini	Arado, Megan Marie	Adams, Angela L	
13	Alberico, Emma Grace	Lizak, Marie Celeste	Balducci, Mary	Barrett, Meredith Anne	Allen, Heidi Christine	
14	Almazan, Martha E	Lukanich, Kelly Susan	Becker, Cameron Rose	Breault, Brendan G	Alvarez, Karla	
15	Arcidiacono, Gabriella Francesca	Santos, Alejandra	Bek, Gloria	Calderin, Carol Sue	Alvarez, Tara Katherine	
16	August, Allyssa J	Seigle-Quinones, Jessica	Bendik, Diane Ellen	Cazares, Jaime	Arcivar, Christina Lynn	
17	Bergard, Amanda Rose	Wolod, Erin Elizabeth	Boeing, Carly Eileen	Chappell, Justin	Baglarz, Marianne	
18	Boswell, Lisa Marie		Brauer, Brian Garrett	Ciesla, Kathryn Mary	Baker, Craig Irwin	
19	Bucio, Tessia		Brodsky, Nicole Marie	Contreras, Susana	Barca, Nancy Marie	
20	Campanile, Angela Maria		Bucaro, Jennifer	Conway, Kelly Lyn	Berardi, Deanna Lynn	
21	Carlson, Jennifer Lee		Castaneda Hernandez, Nisma	Corbett, Mary	Berman, Dustin Elliott	
22	Congdon, Raecheal		Childress, Mercedes Lynnisse	Cornier-Umana, Carissa	Brown, Sandra Lynn	
23	Cook Jr., John		Chlimon, Tania Georgos	Delaney, Richard A	Campos, Armando	
24	Cottrell, Michelle Maria		Cucinella, Rosalia Donna	Delgado Murillo, Blanca Baness	Doell, Kristin Dawn Bondi	
25	Durava, Ashley Laura		Davalos, Zulema	Delgado, Ana Maria	Donohue-Canfield, Nancy	
26	Eltman, Vincenza		DelRio, Alan	Diaz, Sarah Elizabeth	Ellett, David Lawrence	
27	Esparza Crisostomo, Katty Aurora		Dolgin, Brandee	Dolce, Ashley Rose	Ettelbrick, Zachary W	
28	Felker, Susan L		Esparza, Elizabeth	Doyle, Amanda Marion	Finch, Perry A	
29	Flores, Maria		Fedor, Kristen	Dresen, Melissa J	Geraci, Kari Ann	
30	Foss, Giovanna Concetta		Fernandez, Carol Melissa	Drum, Ryan K	Glenn, Christine M	
31	Gagliardo, Renee		Fisher, Christopher Thomas	Dunbaugh, Ashleigh Nichole	Guzman, Dora M	
32	Galvan, Diana		Galvan, Jose Guadalupe	Ellsworth, Laura Jean	Kersten, Jeffrey R	
33	Gizynski, Sydni		Gnan, Chelsea Emily	Fabbri, Lauren	Kindelin, Kathy Lynn	
34	Godawski, Zuzanna		Greco, Caitlin Marie	Fitch, Stephanie	Lopez Diaz, Nataly C	
35	Gomez, Giselle		Gunger, Patricia A	Gallas, Michelle Lynn	McCluskey, Katherine Lynn	
36	Herron, Romi Aki		Hallin, Rachel Elizabeth	Garay, Arcelia	Morris, Maria C	
37	Irizarry, Hannah Elva		Hernandez, Cristal	Georgopoulos, Nicholas T	Nemesnyik, Catherine A	
38	Jandura, Barbara		Holcomb, Rachel Christine	Glore, Heather N	O Connell, Laura Elizabeth	
39	Juern, Denise M		Howington, Ryan	Glynn, Melissa Ann	Olsen, Nicole Beth	
40	Kushik-Sinclair, Jodi L		Hurtado, Jessica	Godinez, Jesus	Palacios, Edgar Fernando	
41	Lee, Jenna J		Ibeling, Tracy Stephany	Grogan, Lillian	Paonessa, Anne Marie	
42	Llanes, Jaaziel		Kent, Jenifer	Grunwald, Erin Eileen	Patino, Carlos Alberto	
43	Michalesko, Francis		Kloss, Alina	Guajardo, Sheri Lynn	Peterson, Mary B	
44	Mixon, Annemarie C		Kowall, Michelle Margarite	Gutsell, Mia	Poli, Christy	
45	Mobeen, Sana		Krejca, Chaelee Marie	Hanley III, Joseph John	Popescu, Cora Elena	
46	Ninan, Christina		Kruse, Connie Rose	Hanley, Margaret Baker	Salecker, Greg S	
47	O Connell, Kevin		Lawson, Abigail F	Hannapel, Amanda Lyn	Schwabe, Therese M	
48	Orozco, Guadalupe		Lee, Alyssa	Hisaw, Amanda R	Shabaker, Michelle	
49	Piekutowski, Monika Wioletta		Leedom, Rachel Eleanor	Hodgetts, Stacen Bibolet	Soike, Amber Marie	
50	Rabe, Joan Michelle Yvonne		Lincoln, Kayla	Huezo, Gloria Teresa	Stalzer, Kristine Ann	
51	Ramos, Maria T		Ludwigsen, Timothy Ryan	Iwema, Dianne Joy	Taylor, Sarah Conklin	
52	Robinson, Andrew J		Mark, Jessica Paige	Kendall, Kelly Crowley	Thielenhouse, Mina Anne	
53	Simonelli, Alyssa Marie		Masghati, Rameela	Klein, Elyssa	Vlangos, Patty	
54	Sliwa, Samantha		Maucieri, Stephanie Ann	Klingler, Katelynn Marie	Winters, William F	
55	Spikings, Wendy		Mendoza, Caitlin Emma	Kozij, Michelle A	Zabel, Juliet Marje	
56	Stewart, Aaron		Mercado, Jayleen Marie	Krolkiewicz, Caren		
57	Stewart, Amy Kempf		Morley, Allison Elaine	Kulze, Lisa Carolyn		
58	Tsipianitis, Michelle Irene		Morrison, Emily A	Laga, Caitlin Eileen		

A	B	C	D	E	F	G
59	Uman, Samantha Ann		Nadolski, Jennifer June	Lange, Katherine		
60	Vallejo, Guadalupe V		Niggemann, Kelly Marie	Larsen, Mary B		
61	Volpe, Mariel		Novak, Mary Therese Kelly	Levin, Jamie Elizabeth		
62	Waite, Suzanne M		O Toole, Skyelar Morgan	Llanes, Carola		
63	Wazir, Katherine		Orgad, Sigal Zisel	Long, Adam Richard		
64	Zanoni, Lauren Elizabeth		Palacios, Alicia Lizeth	Luna, Diana Marie		
65			Palafox, Estefania	Mazzone, Victoria		
66			Perry, Katie Elizabeth	McAllister, Katelynn Lillian		
67			Philgreen, Cami	McElligott, Jennifer Eve		
68			Polifka, Julie Lynn	McGrath, Meaghan Johnson		
69			Presa, Kelly	McGraw, Jennifer Marie		
70			Ramel, Susan Anne	McKenna, Erica Ann		
71			Reinhart, Brittany Ann	Milic, Sarah Deborah		
72			Riding, Tiffany Lillian Cecilia	Morgen, Roland Terrence		
73			Rivera, Faye Lynn	Moritz, Beth Anne		
74			Rodriguez, Aida	Morong, Sarah M		
75			Russell, Kacey Karen	Moya, Sierra Ruby		
76			Schoepp, Tara Michelle	Mullen, Kristi Michelle		
77			Segura, Francis Selene	Navar, Edith Yaremi		
78			Sullivan, Jack	Negrete Gomez, Laura E		
79			Surell, Shannon Elizabeth	Newman, Crystal Sunshine		
80			Sventeckis, Mara Skaidrite	Nunez, Yesenia		
81			Teague, Tereon Monique	Ojeda, Marlen		
82			Trujillo-Cervantes, Carolina	Olakowski, Christina Marie		
83			Valenzuela, Jacqueline Guadalupe	Olsen, Kerry A		
84			Vazquez, Carla A	Opielowski, Erin Jeanette		
85			Weber, Jennifer Catherine	Ottolino, Domenica D		
86				Pantaleon, Nilda		
87				Pena, Brenda		
88				Perez, Tara Elise		
89				Podrazik, David Edward		
90				Quinn, Alice Marie		
91				Rago, Frank A		
92				Richardson, Suzanne Renee		
93				Rieger, Lauren Nicole		
94				Rixie, Claire Alexandra		
95				Rodriguez Jr, Agustin		
96				Rook, Melanie Lynn Kaderabek		
97				Ross, Shelby Gavin		
98				Rudy, Anne Kathryn		
99				Ruiz, Ursula Anna		
100				Segretto, Courtney Renee		
101				Snyder, Lisa		
102				Steele, Lisa Marie		
103				Steen, Shannon M		
104				Swidron, Renee Ashley		
105				Tello, Bridget		
106				Velazquez, Lily		
107				Verardi, Michael		
108				Vincent, Kara Marie		
109				Vranas, Argiro		
110				Wojcieszek, Laura M		
111				Wyka, Janice Amy		
112				Yanun, Alejandro Ariel		
113				Yetter, Mary M		
114				Zeitler, William Alexander		
115				Zepeda, Yuridia		
116						

A	B	C	D	E	F	G
117						
118	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
119						
120	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
121	Ajmeri, Nausheen	Andrews, Karen	Arreguin, Claudia	Carpenter, Eva Judith		
122	Allen, Hari J	Ayyad, Hanan	Arreguin, Jesus	Chiu, Andy Hungyung		
123	Arianas, Effie	Bassi, Cathleen L	Bartoski, Julie A	Connors, Colleen		
124	Arreguin, Nadia Erendira	Butz, Laura	Cruz, Blanca E	Cooper, Claire		
125	Arzet, Gloria Giddalhti	Caballero, Lori Magana	Diaz, Denise	Croci, James M		
126	August, Allyssa J	Carter, Jade	Dominguez, Vilbert Marie	Garcia, Helen E		
127	Avila, Jose A	DeGuia, Fe Esperanza D	Escutia, Claudia	Garcia, Nelly Quijano		
128	Avila, Karina	Diaz, Odalys	Fritz, Paula J	Geils, Deborah M		
129	Aviles, Adella Ann	Diaz, Sylvia	Gaudio, Vincent	Hoeflinger, Tammy Lynn		
130	Ayala, Myriam D	Eltman, Vincenza	Johnson, Chloe	Kochan, Jennifer Christine		
131	Babich, Janice M	Escalante, Gloria	Koehn, Patricia	Kramer, Colleen M		
132	Baraks, Cassandra	Garza, Rosa Elena	Langston, Michelle A	Kumar, Anshoo		
133	Barrera, Eliana	Gatto, Lynda Marie	Magee, Monica Monique	Lippoldt, Keith		
134	Carlson, Jennifer Lee	Gonzalez, Consuelo	Maretta, Theresa Marie	Manago, Manuel		
135	Carney, Jewellester D	Guido, Judy A	Medley, Jennifer Susan	Novack, Paul Joseph		
136	Carrera, Ruby	Harrison Sr., Johnny	Mrugacz, Valerie Elizabeth	Snyder, Cindy Lee		
137	Castro, Christopher Alexander	Hernandez, Yanet	Polales, Tammy Sue	Szwankowski, Linda Anne		
138	Castro, Maria Fatima	Hurtado, Erica Maria	Schuttler, Brandy Lynn	Waldorf, Timothy A		
139	Chaidez, Erendira J	Kasper, Amy	Schwarz, Larissa Lee			
140	Chalifoux, Marianne	Kouame, Nguessan	Thompson, Rachel			
141	Cook Jr., John	Kutter, Janet Marie Bouchard	Thompson, Rebecca			
142	Cottrell, Michelle Maria	Lelito, Carol A	West, Joseph Richard			
143	Czeszewski, Tamara L	Lelito, Joseph M				
144	Daniel, Sherin Mary	Macias, Veronica				
145	Defilippis, Kelly L	Mehta, Madhu S				
146	Delgadillo, Maria	Mendoza, Annamarie				
147	Delgado, Meghan	Miranda, Patricia				
148	Echevarria, Dalia	Morales Galvan, Brenda				
149	Echeverria, Vivian Becerra	Oliveros, Sandra				
150	Escobar Hernandez, Gabriela	Olivo, Marisol				
151	Esparza, Lyanne	Quijano, Marian				
152	Exconde, Aleli Gracita	Reyes, Maria C				
153	Favela, Eva	Rezulak, Amy Ryann				
154	Garay, Arcelia	Rodriguez, Maria Lillian				
155	Gatto, Dana Lynn	Rojo, Elva Veronica				
156	Gianneschi, Kristine	Sanchez, Soledad				
157	Gill, Kathleen Mary	Simoncelli, Lisa				
158	Godawski, Zuzanna	Smith, Carolyn Jane				
159	Gordon, Lynda S	Soto, Magaly				
160	Gorostieta, Adela	Tolentino-Estrada, Lucero				
161	Griffin, Althea M	Tredota, Anna				
162	Guerra, Sindy Johanna	Tronnes-Hernandez, Esther				
163	Guzaro-Cruz, Christian	Vale, Annette				
164	Hermiz, Angelina Katie	Vilchis, Erika				
165	Herrera, Jill	Vitale, Mary Susan				
166	Hoch, Tracy M	Wallace, Melissa Faith				
167	Ivanova Pashova, Siyka					
168	Jackson, LaVerna					
169	Jaffe, Michael					
170	Jandura, Barbara					
171	Kassam, Kimberly Marie					
172	Keehn, Nina					
173	Leedom, Geoffry					
174	LePoire, Eileen Ruth					

A	B	C	D	E	F	G
175	Limon, Yessica					
176	Littmann, Alexi M					
177	Llanes, Jaaziely					
178	Lopez, Roberto					
179	Loza, Daniela					
180	Loza, Maria G					
181	Ly, Rauthany					
182	Madea, Michael Alan					
183	Marin Garcia, Adriana					
184	Marquez De Acuna, Silvia Margarita					
185	Martens, Jennifer Lynn					
186	Martinez, Yadiza					
187	Mason, Ildiko Kristina					
188	Masri, Evette					
189	McComb, Deborah					
190	McGowan, Joyce Marie					
191	Medina, Marco Antonio					
192	Medina, Maria De Jesus					
193	Medina, Maria Guadalupe					
194	Mierzwa, Malgorzata					
195	Mueller Jr., Carl Jack					
196	Mueller, Silvana					
197	Murphy, Roberta A					
198	Navarro, Sonia Noemi					
199	Nevarez, Sandra					
200	Nimmer, Marlene A					
201	Ninan, Christina					
202	Nunez, Mireida					
203	Oakes, Mary A					
204	Ocampo, Meredith					
205	Olmos Silva, Guadalupe					
206	Orozco, Guadalupe					
207	Overfield, Tara Kathleen					
208	Perkins, Kristen Marie					
209	Piekutowski, Monika Wioletta					
210	Porcelli, Giuseppina					
211	Rivera, Ysdeyny L					
212	Sakkos, George					
213	Santoyo, Isabel					
214	Schoeph, Jennifer Lynn					
215	Sears, Janet					
216	Seiglie-Quinones, Jessica					
217	Selimovski, Zeniha					
218	Sessa, Giavanna					
219	Simonovic, Miljana					
220	Sisto, Katherine A					
221	Soto, Emily Isaly					
222	Southwick, Cortney L					
223	Sove, Jessica M					
224	St Marie, Eve					
225	Stewart, Aaron					
226	Swanson, Debra L					
227	Taylor, Jackson Walter					
228	Thornburg, Dianne					
229	Tomasello, Gina Michelle					
230	Trujillo-Cervantes, Carolina					
231	Valenzuela, Kristina					
232	Vallejo, Guadalupe V					

	A	B	C	D	E	F	G
233		Van Dyke, Debbie Lou					
234		Van Dyke, Steve M					
235		Vargas, Vanessa					
236		Vassar, Margaret Lynn					
237		Vizcarra, Baudelio					
238		Waite, Suzanne M					
239		Wawczak, Nicole					
240		Webster, Natasha V					
241							
242							

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	Bensenville SD 2	District			
5	(630) 766-5940	Phone			
6	7:30 a.m. - 4:00 p.m., Mon. - Fri.	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	1230-NCPERS Group Life Ins		3,520		
11	4 Imprint		2,504		
12	95 Percent Group LLC		112,398		
13	ABDO		32,722		
14	ABM		1,362,904		
15	Academic Translations		10,197		
16	Acco Brands USA LLC		2,761		
17	Active Internet Technologies LLC		21,759		
18	Affiliated Parts		6,827		
19	AG Parts Worldwide Inc		27,672		
20	AllPrint Inc.		33,861		
21	ALM Group Inc		18,314		
22	Alright Concrete Company		27,626		
23	Amazon		258,872		
24	American Heart Association Midwest		3,818		
25	AMN Healthcare Allied Inc		79,987		
26	Amplified IT LLC		2,560		
27	Amplify		14,228		
28	Andersons Bookfair Company		4,932		
29	Anixter Inc		4,890		
30	AnthroMed LLC, AP fbo		250,148		
31	Apple Computer Inc		10,086		
32	Aqua Chill of Chicago LLC		3,084		
33	Argon Electric Company		104,106		
34	Ascend Technologies LLC / WMMW Holdings LLC		31,049		
35	A-Special Electric Service & Supply Co Inc		10,046		
36	Associated Property Counselors Ltd		3,500		
37	Automated Logic Contracting Services		3,066		
38	AXESS Transportation		3,276		
39	B & H Photo - Video Inc.		21,789		
40	B1 & c1 Inc dba GagaXP		3,898		
41	Baglarz, Marianne		4,109		
42	Bank of New York Mellon, The		1,460,964		
43	Barnes & Noble		6,971		
44	Battery Service Corporation		3,247		
45	Beckers School Supply		9,940		
46	Bellwether Media Inc		6,699		
47	Benchmark Education Company		75,141		
48	Bensenville Arts Council		3,000		

A	B	C	D	E	F
49	Bensenville Community Public Library	7,813			
50	Bensenville Park District	4,779			
51	Bilingual Dictionary Inc	5,252			
52	BioMetric Impressions	4,420			
53	Black Box Network Services	3,486			
54	Bleacher America Inc	9,035			
55	Blick Art Materials	8,046			
56	Bohanic, Mr & Mrs Frantisek	7,637			
57	BP	7,618			
58	BP Barco Products	5,539			
59	BrainPOP LLC	18,027			
60	Brian Feltes & Assoc Inc	3,865			
61	Brown Industries Inc	2,631			
62	Business Card	274,141			
63	Candor Health Education	22,495			
64	Carnegie Learning	121,191			
65	Castaneda, Nisma	4,609			
66	CDW Government Inc	42,178			
67	Cheryl Beasley	12,100			
68	Chicago Communications LLC	9,712			
69	Chicago Dogs Baseball	2,540			
70	Childcraft	6,828			
71	Classwork Co dba Classkick	4,694			
72	CLIC-ISDLAF PLUS	211,325			
73	College of DuPage	6,500			
74	Colley Elevator Co	5,995			
75	Colors Inc	117,950			
76	Commonlit Inc	8,500			
77	Connect Academy	70,220			
78	Cosmopolis LLC	30,000			
79	COTG	310,656			
80	Coughlan Companies LLC dba Capstone	3,798			
81	Crisis Prevention Institute Inc	4,699			
82	Crown Castle	26,402			
83	Custom Education Solutions	14,912			
84	Dave Burgess Consulting Inc	5,400			
85	DBM Services	3,208			
86	Dell Marketing L.P.	32,850			
87	DiCianni Graphics	3,263			
88	DIDAX Inc	3,965			
89	DiMeo Brothers Inc	16,932			
90	Discovery Education	6,777			
91	Doell, Kristin	3,043			
92	Don Johnston Inc	4,568			
93	D-R Rosemont LLC	70,727			
94	Dreisilker Electric Motors	2,548			
95	DuPage Childrens Museum	3,927			
96	DuPage Co Regional Office of Ed	7,200			

A	B	C	D	E	F
97	DuPage County Health Department	11,566			
98	DuPage County ROE #19	21,132			
99	Dynegy Energy Services	302,943			
100	EdClub Inc	2,924			
101	Edpuzzle	4,130			
102	Educational Benefit Cooperative	4,363,728			
103	Educational Products Inc.	94,510			
104	EMS LINQ INC (SDS)	6,790			
105	Environmental Analysis Inc	6,770			
106	EPS Operations LLC	19,515			
107	Estrellita	7,126			
108	ExploreLearning	19,783			
109	Exxon Mobil	3,117			
110	EyeMed Vision Care	37,437			
111	Fastsigns	5,129			
112	Fifth Third Bank	179,214			
113	Filter Services Inc	8,996			
114	Fox Valley Fire & Safety	11,772			
115	Frontline Technologies Group LLC	10,645			
116	Generation Genius Inc	3,385			
117	Giant Steps	70,634			
118	GoSecure Inc	2,520			
119	Great Lakes Kwik Space	14,890			
120	Great Minds PBC	111,224			
121	Gregg Communications	48,150			
122	Griffon Systems Inc	194,345			
123	Hackenson Jr, Robert T.	5,495			
124	hand2mind Inc	2,619			
125	Hannapel, Amanda Lyn	5,681			
126	Happy Numbers Inc	11,600			
127	Heggerty	2,600			
128	Heinemann Publishing	12,274			
129	Herff Jones LLC	3,230			
130	High Road School of Hoffman Estates	71,888			
131	Himes Petrarca & Fester	61,988			
132	Home Depot Credit Services	7,502			
133	Hubert	3,981			
134	HYA Corporation	6,125			
135	IASB Joint Conf Reg/Housing	6,790			
136	Identity Graphics	4,860			
137	Illinois Association of School Boards	9,570			
138	Illinois Reading Council	2,700			
139	Illinois State Treasurer	3,061			
140	Illuminate Education	6,650			
141	Imagetec L. P. Corporate	11,219			
142	Imagine Learning LLC	25,750			
143	IMRF	503,609			
144	Instructure Inc	6,989			

A	B	C	D	E	F
145	ISHA	2,790			
146	IXL Learning	40,016			
147	JAMF Software LLC	4,721			
148	Joes Blacktop	13,624			
149	Johansen Farms Inc	3,833			
150	Johnson Controls, Inc.	28,435			
151	Johnstone Supply	7,468			
152	Junior Library Guild	11,912			
153	Kallenbach, Julie	7,188			
154	Kammes Auto & Truck Repair, Inc	98,897			
155	Kaplan School Supply Corp.	3,028			
156	Kersten, Jeffrey	5,154			
157	Kowall, Michelle	3,157			
158	Kozij, Michelle	3,987			
159	Krimson Valley	20,187			
160	Krisch Land Surveying LLC	9,315			
161	Lakeshore Learning Materials LLC	58,303			
162	Landmark Pest Management	17,483			
163	Lange, Katherine	5,681			
164	Learning A - Z	11,187			
165	Lechner, Kimberly Melton	24,524			
166	Lee & Low Books	13,784			
167	LEND	4,642			
168	Lerner, Jarrett	3,346			
169	Lexia Learning Systems LLC	62,767			
170	Library Store Inc., The	5,497			
171	Liminex Inc dba GoGuardian	18,768			
172	lisaeckert design	8,100			
173	LRS LLC	38,554			
174	M & M Lock & Safe Ltd.	2,882			
175	Mackin Educational Resources	8,362			
176	Marcia Brenner Associates	5,568			
177	Marigold Psych Testing	16,700			
178	Maxim Healthcare Staffing Services Inc	129,702			
179	McCluskey, Katherine Lynn	2,750			
180	McGraw Hill LLC	22,158			
181	Mercado, Jayleen	2,606			
182	Meridan/Jostens	2,711			
183	Metropolitan Family Services DuPage	34,779			
184	Michael Kautz Carpets Inc	9,664			
185	Midland Paper	41,559			
186	Midwest Educational Furnishings Inc	53,347			
187	Midwest Transit (MTE)	3,337			
188	Mindful Practices	11,040			
189	Moran Inc, F. E.	112,458			
190	Morton Arboretum, The	4,373			
191	Mueller, PKF	30,550			
192	Museum of Science	26,461			

A	B	C	D	E	F
193	Mystery Science Inc	2,650			
194	N2Y	4,196			
195	Nadolski, Jennifer	4,455			
196	National Louis University	3,246			
197	National School Boards Association	2,675			
198	NCERT	6,450			
199	NCS Pearson Inc.	11,325			
200	NDSEC	1,246,771			
201	NetSpec Inc	7,200			
202	Newsela	17,380			
203	Next Generation Screen Printing & Emboidery Inc	2,670			
204	Nicor Gas	83,683			
205	Nobelus LLC	8,912			
206	Northeast DuPage Family and Youth Services	10,875			
207	NWEA	40,871			
208	Oak Brook Mechanical Servies Inc.	92,708			
209	Office Depot	43,588			
210	Olson PhD., Jerry B.	134,304			
211	Opportunities for All Inc NFP	62,469			
212	Orange Crush LLC	2,691			
213	Ozo Edu Inc.	24,600			
214	Palermo, Lullia	3,500			
215	Panorama Education	7,980			
216	Partners in Learning Programs Inc	6,765			
217	Patino M. Ed., Teresita	4,695			
218	PBBS Equipment Corporation	2,536			
219	Peerless Fence Group	6,295			
220	Peerless Network Inc	21,631			
221	Petrarca Gleason Boyle & Izzo LLC	2,576			
222	Physicians Immediate Care - Chicago	2,841			
223	PowerSchool Group LLC	109,820			
224	PPM	25,500			
225	Quadient Finance USA Inc	12,000			
226	Quality Plus Services Corp	3,175			
227	QuaverEd	16,380			
228	Quinlan & Fabish Music	17,240			
229	Rankin Group	4,950			
230	Read en Espanol Inc	21,300			
231	Read Naturally	4,427			
232	Really Good Stuff LLC	16,236			
233	Red Rover Technologies LLC	20,094			
234	Reinhart, Brittany Ann	4,815			
235	Reliance Standard Life Insurance	22,828			
236	Renaissance Learning	92,255			
237	Riverside Insights	7,515			
238	Roesch Ford	2,616			
239	Rook, Melanie	4,648			
240	Rosemont Masonry Corp	21,500			

A	B	C	D	E	F
241	Route 12 Arctic Cat	29,484			
242	Royal Pipe & Supply Co.	4,983			
243	Russo Power Equipment	2,561			
244	S & M Transportation LLC	4,956			
245	Salsana LLC dba 123 Andres	3,950			
246	Sams Club Direct	31,666			
247	Saternus, Lauren M.	32,510			
248	SavATree	2,520			
249	Scholastic Classroom Magazines	30,039			
250	Scholastic Inc.	6,954			
251	Scholastic Teacher Store	7,205			
252	School Health Corp	27,078			
253	School Specialty LLC	17,827			
254	Scientel Solutions LLC	14,846			
255	Screencastify LLC	2,880			
256	Seesaw Learning Inc	14,406			
257	Septran Inc	506,353			
258	Shirts Our Business Ltd	8,782			
259	Smartest EDU Inc dba Formative	11,767			
260	SMG Security Holdings LLC	8,006			
261	Sodexo Inc & Affiliates	769,097			
262	South Side Control Supply Co.	6,140			
263	Spark Innovation	19,000			
264	Special Education Services	4,651			
265	STR Partners LLC	291,697			
266	SWAN	15,197			
267	Sweetwater Sound	7,559			
268	Tailored Security	22,532			
269	Teacher Direct	5,596			
270	Teachers Health Ins Security Fund	283,056			
271	Teachers Retirement System	1,854,385			
272	Teaching Strategies for Early Childhood	9,876			
273	Telesolutions Consultants	6,900			
274	Thompson Ed. D., Michelle	10,088			
275	Thompson Rental Station	6,096			
276	T-Mobile	6,937			
277	Tobii DynaVox LLC	4,082			
278	TriMark Marlinn LLC	62,281			
279	Tympani LLC dba Mindsight	12,647			
280	U S P S	13,130			
281	Uline	2,628			
282	Universal Taxi Dispatch, Inc.	70,707			
283	University of Colorado Boulder	4,800			
284	USIC Receivables LLC	7,241			
285	Vanguard Energy Services LLC	17,547			
286	Verizon	100,690			
287	Villa Park Electrical Supply Co Inc	8,243			
288	Village of Bensenville	201,185			

A	B	C	D	E	F
289	Visual Impact Media LLC	4,500			
290	W. W. Grainger, Inc.	19,617			
291	Walmart	4,873			
292	Warehouse Direct Inc	95,999			
293	Waukegan Roofing	7,441			
294	Wentworth Tire - Bensenville	11,573			
295	West Music Company	7,846			
296	WeVideo Inc	3,674			
297	Wex (Exxon Mobile)	5,067			
298	WEX (Gulf Universal Fleet)	66,035			
299	White Pines Golf Course	3,996			
300	Wood Dale District #7	41,000			
301	XByte Technologies	23,806			
302	Xerox Business Solutions Midwest	14,187			
303	YWCA Metropolitan Chicago	30,769			
304	Zaner-Bloser	4,259			
305	Zearn	5,000			
306	Zoom Video Communications Inc	13,500			
307	Zwiers LLC, Jeff	22,863			
308					


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	Bensenville SD 2	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount			
7	101 Mobility	1,850			
8	Adler, Lynn	1,600			
9	Alphabet Soup Productions Inc	1,125			
10	Andersons Bookshop	1,963			
11	Arlington Computer Products	1,350			
12	Assurance Fire & Safety, INC.	1,439			
13	Baby TALK	2,000			
14	Baker, Craig	1,193			
15	Bartlett Sports	1,141			
16	Bensenville Chamber of Commerce	2,000			
17	Berman, Dustin	2,087			
18	Bloomington School Dist #13	2,107			
19	Boeing, Carly	1,114			
20	Chi Town Pitties Inc	1,730			
21	Chicago Tent LLC	2,092			
22	Chicago Tribune	1,297			
23	Coal Creek Software Inc	1,000			
24	CoSN-The Consortium for School Networking	1,485			
25	CPC Inc/Facility Tree	2,400			
26	Custom Sportswear Inc	1,411			
27	Daily Herald (7761)	1,500			
28	Delgado, Ms Maria	1,817			
29	Demco Inc	1,107			
30	Diaz, Alexandra	1,318			
31	DiNaso, Dave	1,125			
32	Discount School Supply	1,219			
33	EDIT	1,800			
34	Elmhurst Community Unit SD 205	2,239			
35	Encore Data Products	2,378			
36	Fabbri, Lauren	1,338			
37	Fireplace Inc	1,799			
38	Fisler Data LLC	1,077			
39	Freedom Flag Co., A	1,190			
40	Frh Productions	1,280			
41	Fun and Function	1,820			
42	Gingerich, Therese	1,650			
43	Goebberts Farm Pingree Grove	2,424			
44	Hanley, Margaret Baker	2,156			
45	Heartland Payment Systems	1,929			
46	Heidisongs	1,060			
47	Hinckley Springs	1,060			
48	Home Plumbing Supply	1,099			
49	IAASE	1,960			
50	IASPA	2,185			
51	IL Department of Revenue	1,140			
52	Illinois Holocaust Museum & Edu Cntr	1,228			
53	Illinois Music Educators Asso. (IMEA)	1,040			
54	Illinois Principals Association	2,066			

A	B	C	D	E	F
55	J.J. Keller & Associates, Inc.	1,716			
56	Jolly Learning Ltd	1,028			
57	Klein Thorpe and Jenkins Ltd	2,411			
58	Kohn Law Firm S.C.	2,244			
59	Kully Supply	1,310			
60	Lens Ace Hardware	2,183			
61	Long, Adam Richard	1,339			
62	Mackie Consultants LLC	1,500			
63	Mamma Marias of Bensenville	2,448			
64	Marinos Pizza & Italian Cafe	2,190			
65	Marquardt School District 15	1,069			
66	Marquez de Acuna, Silvia	2,383			
67	McCluskey, Katherine	1,407			
68	Medinah School District #11	1,200			
69	Meridan	1,969			
70	Midwest Truckers Assn., Inc.	1,245			
71	Morgen, Roland	1,279			
72	Motivating Systems LLC	1,591			
73	Musicians Friend Inc	2,298			
74	Namify	1,277			
75	Navigate 360 LLC	1,970			
76	Oliver, Miguel	1,100			
77	Oriental Trading Brands Inc	2,454			
78	Padlet Pte Ltd	1,499			
79	Palacios, Edgar	1,333			
80	Pantaleon, Nilda	1,264			
81	Parthimos, Lori	1,870			
82	Parts Town LLC	1,129			
83	Paws 4 Kids 4 Paws	1,050			
84	petty cash, Claire Cooper	1,540			
85	Pioneer Valley Books	1,483			
86	Popescu, Cora Elena	1,328			
87	Porter Pipe & Supply	1,875			
88	Postal Source	1,361			
89	Primex Wireless Inc	1,004			
90	Pro-Ed Inc.	1,308			
91	Provantage Corp	1,283			
92	Quality Mechanical Inc	1,344			
93	Raptor Technologies LLC	2,195			
94	Rifton Equipment	1,515			
95	Salt Creek Golf Club	1,888			
96	Santiago, Ms Marisol	1,179			
97	School Datebooks	1,611			
98	School Mart	2,248			
99	School Outfitters	2,140			
100	Senase, Judith	2,400			
101	Sheraton Grand Chicago	2,351			
102	Smith, Stephen James	1,000			
103	TALX UC eXpress	1,570			
104	The Bank of New York Mellon	1,928			
105	The Center/IRC	1,920			
106	The Grove National Historic Landmark	1,927			
107	The Math Learning Center	2,354			
108	Time For Kids	1,194			
109	TJM Promotions Inc	1,515			

	A	B	C	D	E	F
110		Trane Chicago-Aurora Service Agency	1,877			
111		Tumbleweed Press Inc.	1,198			
112		Villa Park Office Equip	1,644			
113		WBR Roofing Company Inc	2,280			
114		Wenger Corp	2,063			
115		West Suburban M.S. Athletic Conf	1,600			
116		Worthington Direct	2,150			
117		Zabel, Juliet M.	2,182			
118						

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	Bensenville SD 2		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	Abu-Shukhaidem, Jude		500		
8	Adler Planetarium		888		
9	Advance Professional		837		
10	Alexian Bros Behavioral Health		640		
11	Alexian Brothers Behavioral Health		720		
12	AMJ Spectacular Events		817		
13	Anixter		638		
14	Answer Network LLC		933		
15	Aqualab Water Treatment Inc.		960		
16	Arado, Megan		679		
17	Arlington Power Equip Inc		844		
18	ASCD		520		
19	Ayala, Alyssa		762		
20	Bensenville Fire Protection District		750		
21	Bensenville Rotary Club		863		
22	Bounce House R Us		577		
23	BSN Sports LLC		887		
24	Businessolver		824		
25	Calderin, Carol		788		
26	Comlabs Inc.		801		
27	Compass Health Cntr Oak Brook PLLC		513		
28	Computype Inc - 139154		855		
29	continuED		623		
30	Custom Ink		731		
31	Decker Equipment		642		
32	Donohue, Nancy		588		
33	Door Systems (A KONE Company)		889		
34	Ellett, David		896		
35	Encyclopaedia Britannica		910		
36	ERIC Armin Inc		784		
37	Fedor, Kristen		758		
38	First Book Marketplace		820		
39	Forlenza, Ray		500		
40	GIA Publications Inc		857		
41	Global Fire Protection Co		698		
42	Guzaro-Cruz, Christian		688		
43	Guzman, Dora M		870		
44	Herff Jones LLC (Yearbook)		971		
45	Hodgetts, Stacen Bibolet		942		
46	House Of Glass		659		
47	IAHPERD		700		
48	IASSW Region 10		530		
49	Illinois Digital Educators Alliance		718		
50	Illinois Office of the State Fire Marshall		630		
51	Ishchenko, Yelena A.		850		
52	Island Enterprises		665		
53	JD Welding		625		
54	JGs Reptile Road Show		850		

A	B	C	D	E	F
55	Jones, Gregory R	628			
56	Klein, Elyssa	907			
57	Krolikiewicz, Caren	620			
58	La Michoacana Familiar	738			
59	Lakeside Consultants	750			
60	Lawson, Abby	648			
61	LetrixUSA	591			
62	Lock Specialty	624			
63	Losak, Gabby	500			
64	Lulo Libros Inc	885			
65	Master Teacher, The	891			
66	Mathalicious dba Citizen Math	960			
67	McAllister, Katelynn	612			
68	Midwest PBIS Network c/o West40 ISC #2	750			
69	Milton Mercado	500			
70	Monoprice.com	675			
71	Museum of Science & Industry	664			
72	NAESP	755			
73	O Reilly Auto Parts	880			
74	Olea, Mr. Miguel	868			
75	Omni & TSACG Compliance Svcs, U. S.	535			
76	Paonessa, Anne Marie	630			
77	Patino, Carlos	659			
78	Peggy Notebaert Nature Museum	875			
79	Perkins, Thea	683			
80	Philgreen, Cami	780			
81	Poli, Christy	643			
82	Quadient Finance USA Inc Dept 3689	900			
83	Quench USA Inc	995			
84	Quinn, Alice	593			
85	Ramel, Suzy	800			
86	Rehab Mart	539			
87	Riverside Community Care	990			
88	Rock Valley Publishing LLC	853			
89	Rudy, Anne	572			
90	Saddleback Educational Publishing	706			
91	SAGE Publications Inc	574			
92	Schwarz, Lara	898			
93	Shiffler Equipment Sales	584			
94	Snyder, Cindy L.	544			
95	Spotify USA Inc	536			
96	Sta-Kleen Inc.	640			
97	Stalzer, Kris	540			
98	Star Institute for Sensory	640			
99	Super Teacher Worksheets	580			
100	Tickled Pink in Primary LLC	654			
101	Tim Stefl Inc	572			
102	Trobiani, Ms Angelika	653			
103	Unity School Bus Parts	696			
104	Village FLower Shop, The	528			
105	Voyager Sopris Learning	875			
106	Warren Instructional Network	597			
107	WCEPS	936			
108	Wilhelm, Matt	995			
109					

	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 conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during 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:			40
25	2. Total value of all contracts awarded:			\$4,628,394.00
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	*If there are no contracts of this nature, please enter "0" in box to the right.			4
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	*If there are no contracts of this nature, please enter "0" in box to the right.			\$701,036.00

	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) <i>(Do not type full district name manually.)</i>			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) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			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) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			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. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					