

**This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 217-785-8779

**Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.**

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
**June 30, 2023**  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Bloomington SD 13**

RCDT NUMBER: **19-022-0130-02**

ADDRESS: **164 Euclid Ave Bloomington, IL 60108 1634**

COUNTY: **DuPage**

NAME OF NEWSPAPER WHERE PUBLISHED: **Daily Herald**

[Annual Statement of Affairs Instructions](#)

**DISTRICT TYPE**

Elementary	<input checked="" type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input type="checkbox"/>
Joint Agreement	<input type="checkbox"/>

**ASSURANCE**

YES  The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	0
BUILDING & BUILDING IMPROVEMENTS	28,332,643
SITE IMPROVEMENTS & INFRASTRUCTURE	0
CAPITALIZED EQUIPMENT	2,023,538
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>30,356,181</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	23
KINDERGARTEN	87
FIRST	138
SECOND	149
THIRD	149
FOURTH	141
FIFTH	173
SIXTH	147
SEVENTH	168
EIGHTH	169
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
<b>Total Elementary</b>	<b>1,344</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>1,344</b>

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,195
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	129
PART-TIME	5
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	54
PART-TIME	7
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.353000
OPERATIONS & MAINTENANCE	0.344600
BOND & INTEREST	0.059300
TRANSPORTATION	0.075600
MUNICIPAL RETIREMENT	0.043800
SOCIAL SECURITY	0.043800
WORKING CASH	0.007600
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.024900
LEASING	0.000000
OTHER	0.002200
OTHER	0.000000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>661,271,771</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>553,365</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>45,627,752</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023</b>	<b>2,045,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>4.48%</b>



<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>										
Total Current Assets District with Student Activity Funds		25,967,230	5,589,639	469,656	1,763,287	1,162,851	200,349	3,092,964	387,432	0
Total Capital Assets District with Student Activity Funds										
<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>										
Total Current Liabilities District with Student Activity Funds		17,006,363	2,290,837	392,134	514,684	579,274	0	50,257	0	0
<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>										
Total Long-Term Liabilities District with Student Activity Funds										
Reserved Fund Balance District with Student Activity Funds	714	58,520	0	0	0	0	0	0	0	0
<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		<b>25,967,230</b>	<b>5,589,639</b>	<b>469,656</b>	<b>1,763,287</b>	<b>1,162,851</b>	<b>200,349</b>	<b>3,092,964</b>	<b>387,432</b>	<b>0</b>

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

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	(90) Fire Prevention & Safety
<b>Change in cash position</b>										
Fiscal Year 2023 - Cash and Investments		18,345,004	4,524,363	286,340	1,431,054	892,050	200,349	3,069,470	387,432	0
Fiscal Year 2022 - Cash and Investments*		15,669,032	3,739,174	340,109	1,570,219	815,267	195,602	2,952,239	512,439	0
Change in cash position		2,675,972	785,189	(53,769)	(139,165)	76,783	4,747	117,231	(125,007)	0

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



<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
Local Sources	1000	15,620,612	2,507,966	414,228	648,970	635,910	4,747	193,278	33,381	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,027,247	50,000	0	367,236	0	0	0	0	0
Federal Sources	4000	948,314	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>17,596,173</b>	<b>2,557,966</b>	<b>414,228</b>	<b>1,016,206</b>	<b>635,910</b>	<b>4,747</b>	<b>193,278</b>	<b>33,381</b>	<b>0</b>
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	4,449,974	0	0	0	0	0		0	0
<b>Total Receipts/Revenues</b>		<b>22,046,147</b>	<b>2,557,966</b>	<b>414,228</b>	<b>1,016,206</b>	<b>635,910</b>	<b>4,747</b>	<b>193,278</b>	<b>33,381</b>	<b>0</b>
<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
Instruction	1000	9,408,203				204,261				
Support Services	2000	4,456,635	1,761,257		978,802	351,806	0		131,350	0
Community Services	3000	13,401	0		0	433				
Payments to Other Districts & Govt Units	4000	1,639,468	0	0	0	0	0		0	0
Debt Services	5000	0	0	447,496	0	0			0	0
<b>Total Direct Disbursements/Expenditures</b>		<b>15,517,707</b>	<b>1,761,257</b>	<b>447,496</b>	<b>978,802</b>	<b>556,500</b>	<b>0</b>		<b>131,350</b>	<b>0</b>
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	4,449,974	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		<b>19,967,681</b>	<b>1,761,257</b>	<b>447,496</b>	<b>978,802</b>	<b>556,500</b>	<b>0</b>		<b>131,350</b>	<b>0</b>
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,078,466	796,709	(33,268)	37,404	79,410	4,747	193,278	(97,969)	0
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		<b>8,960,867</b>	<b>3,298,802</b>	<b>77,522</b>	<b>1,248,603</b>	<b>583,577</b>	<b>200,349</b>	<b>3,042,707</b>	<b>387,432</b>	<b>0</b>

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

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

<b>Bloomington SD 13</b>	<b>164 Euclid Ave Bloomington, IL 60108 1634</b>	<b>630-893-9590</b>	<b>8-4:30</b>
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at [www.isbe.net](http://www.isbe.net).

**SUMMARY:** The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

**Statement of Operations as of June 30, 2023**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	15,547,295	2,507,966	414,228	648,970	635,910	4,747	193,278	33,381	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,027,247	50,000	0	367,236	0	0	0	0	0
Federal Sources	4000	948,314	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>17,522,856</b>	<b>2,557,966</b>	<b>414,228</b>	<b>1,016,206</b>	<b>635,910</b>	<b>4,747</b>	<b>193,278</b>	<b>33,381</b>	<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>15,449,402</b>	<b>1,761,257</b>	<b>447,496</b>	<b>978,802</b>	<b>556,500</b>	<b>0</b>		<b>131,350</b>	<b>0</b>
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		<b>6,828,893</b>	<b>2,502,093</b>	<b>110,790</b>	<b>1,211,199</b>	<b>504,167</b>	<b>195,602</b>	<b>2,849,429</b>	<b>485,401</b>	<b>0</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		<b>8,902,347</b>	<b>3,298,802</b>	<b>77,522</b>	<b>1,248,603</b>	<b>583,577</b>	<b>200,349</b>	<b>3,042,707</b>	<b>387,432</b>	<b>0</b>
<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		<b>8,960,867</b>	<b>3,298,802</b>	<b>77,522</b>	<b>1,248,603</b>	<b>583,577</b>	<b>200,349</b>	<b>3,042,707</b>	<b>387,432</b>	<b>0</b>

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

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

<b>Bloomington SD 13</b>	District
<b>630-893-9590</b>	Phone
<b>8-4:30</b>	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
ALDOUS, SHARI L	ANTA, MANUELA	BLEY, EMMA	ALEX, HELEN P	ALBIG, JUSTINE M
ATCHISON, JULIE	HOLM, JACQUELINE C	BURTON, AMANDA	BEVENTE, DANIELLE A	BARTELT, JON C
BARNETT, LAYNE A	IKENS, JENNIFER	CARLEY, JULIE A	BRANDON, GRACE	GABANY, NICOLE D
BUCCI, CYNTHIA A	ROSETO, JESSICA	CLAY, VITTORIA	BUCHHOLZ, TOM	GABRIEL, JEREMY
CONWAY, SUSAN D	WHELAN, JILL	COOK, CARI ANN	BURRITT, TERI J	GREENE, NANJI B
FRATTINGER, MARTHA		CROSS MARTINEZ, SARAH	CHESLER, CARRI L	GREGURAS-THOMPSON, NATALIE
GAJEWSKI, JULIE N		CROSSLEY, SARAH A	CIKESH, NICHOLAS J	HAUGENS, PATRICK R
GARCIA, URSULA		DEL GIUDICE, HEATHER	COCKERHAM, KATHERINE	HEFFERAN, SAMIA N
GILBERT, CAROLYN		ESPOSITO, TAYLOR	CZESAK, NATALIA	JOHNSTON, STACY
HANNEMAN, SUSAN		FENTON, LINDSAY	DENNING, TIFFANY	KOLZOW, TINA L
MAYER, ANETA		GARSTKA, CAITLIN	DUDKIEWICZ, WERONIKA	KRZYSIAK, KARMA
MILLS, LAURA		GUNTHER, AMANDA L	DYER, SHANNON	LARSSON, STEFAN
O'BRIEN, BRITTANY MARIE		HARSILA, ASHLEY	EDWARDS, PATRICIA J	METZGER, SUSAN
PAGANO, MALLORY A		HEITKAM, SARA L	EHRHARDT, CAROL	NELSON, JOAN
PALAZON, WENDY L		HELLSTROM, SARAH	FOLEY, ANGELA J	OCUTO, CARYN S
PALECZNY, KIMBERLY M		HOARE, MADELEINE	FRATTINGER, ANGEL B	PAOLETTI-PYTLEWICZ, LISA J
PRENTICE, ANTONIA		JONES, BETH	GAFFEY, JODI L	RAIMONDI, JEAN
RIZZA, KELLY		KLASSMAN, AMANDA	GROVER-FARRIS, HEATHER	SPARKS, ALAN A
RYAN, MICHAEL A		KRZOSKA, AMY	GUIDO, DINA	STANKOSKEY, SUSANNE
SHERMAK, HEATHER		LAHL, MADELINE	HAYES, CATHERINE	TURNIPSEED, JOYCE
VROMAN, MELODY		LITAVECZ, RYAN	HENDRY, ZACHARY	VARHALLA, VALERIE
		MCINTOSH, EMILY	HILDEN, KELLY R	VOLKMAN, KARL K
		NAPLES, MELISSA	HUGHES, STEFANIA	
		O'BRIEN, LAUREN	JURA, AARON	
		OTT, LAUREN	KASTORY, JUSTIN V	
		PANAGIOTOPOULOS, DIONYSIA	KASTORY, NICOLE L	
		RAGUSIN, BAILEY	KNOFF, CAROLINE	
		RUFFOLO, JESSICA	KOUROUKLIS, GEORGIA G	
		SPAGNOLI, DOREEN	KOZIOL, JENNIFER	
		STEVENS, JULIA	LACH, ANDREA	
		WAGNER, JACOB	LENTS, KATHERINE E	
		WEBER, JORDAN	MANNING, KRISTAN	
		WELCH, MATTHEW	MATT, DEYANA S	
		ZBIZEK, VICTORIA	MCGRANE, KATHRYN B	
			MILLER, BRITTANY	
			MILLER, HEATHER R	
			MIRANTE, LEAH M	
			MOORE, NATALIE	
			PECORARO, GINA	
			PERRY, JON L	
			POWER, JESSICA	
			RAIMONDI, STEFANIE A	
			REISER, KRISTEN E	
			RZEMIENIECKI, GREGORY A	
			SLIWA, RACHEL	
			STAMATAKOS, MARK	
			TAYLOR, KAREN	

			THANOS, ANDREA THOMAS, DANA M TREANOR, CHARLA TUOMI, MATTHEW VAUGHN, MOLLY VOLKMAN, JANEEN VREELAND, AMANDA C WOJCICKI, TIMOTHY S ZAGOTTA, SHEILA A
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**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
AIELLO, JAMES	AFZAL, SHAIMA	DATILLO, KIMBERLY	DE LEON, JORGE
ARNOLD, MAXWELL	CALIX, EDINSON	HORN, JAMES	MCCALL, RICHARD
ARRIAGADA AVELLO, EMMA	CASKEY, MARY	MARSHALL, CYNTHIA	NOHL, MICHAEL G
CARPENTER, PENNY	CIHAK, SYDNEY	MASTRODOMENICO, JILL L	ROSALES, MARCOS
CASPARY, JESSICA	CONLEY, LUCY M	MCCALL, JENNIFER	VIRKUS, DAVID
CASSIDY, TAMARA	D'AGOSTINI, CATERINA	MCGINN, LYNN ELLYN	WHITAKER, SHANNON
DANEK, STEPHANIE	DANIEL, ANGELA	PEARCE, LAURELL A	
DELGADO, KEVIN	GREENBERG, MICHELLE L	PELLETIER, JOSEPH M	
DOLAR, MICHAEL	GUERRERO, SUSAN	STREJC, MARISOL	
EKSTRAND, BAILEY	HOSTY, KAREN M	WILLIAMS, THOMAS	
FISHER, JEFFREY	KAMPE, DEBORAH L		
FONK, AMY M	LAIRD, DARIAN J		
GALLIGAN, ELIZABETH	MARGELOS, ANGELA		
HALL, JULIA	NAUMIEC, BARBARA		
HASLER, ALISA	ONEAL, MELISSA		
HERNANDEZ, LUCIANO	PETO, JOSHUA		
HUDNUT, BETHANY	POTTS, JEFFREY		
JAFFERY, SYEDA	QUIROZ, ISAAC		
KERIMI, SANELA	ROLLINS, JULIE A		
KNITTER, MICHAEL	ROUHAS, DENNIS P		
KOEPKE, KAREN	SHAMET, CHRISTOPHER		
KOTAR, LINDSAY	TAYLOR, ANDRE		
KOTWAS, ELIZABETH	THAKKAR, AEKTA		
LABA, JENNIFER	WINDSOR, NICOLE		
LEYDEN, GREGORY C			
LOPEZ, CHANELL			
MARTIN, TINA M			
MCCALL, JON			
MILLER, STEPHEN W			
MUNSON, CHASE			
PALERMO, ROBYN			
PAOLETTI, ALEXANDRA			
PAWELKIEWICZ, MEGAN			
PECHANIC-WILLIAMS, POLLY			
REUTER, MARLYNN			
REYES, JUAN			
RIEMENSCHNEIDER, AMY			
SAIA, JORDAN			
SAKLEH, ADAM			
SAKLEH, ALEX			
SCANLON, CLAUDINE			
SCHREIBER, RYAN			
SILVA, CHRISTINE M			
TELLEZ, ANTHONY			
WALTERS, MICHELLE			



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

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

<b>Bloomington SD 13</b>	District
<b>630-893-9590</b>	Phone
<b>8-4:30</b>	Office Hours

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

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
QUADIENT LEASING USA, INC.	2,507	AMERICAN INSULATION INC WBE	9,530
ULINE	2,542	FRANK COONEY COMPANY	10,078
WEX HEALTH, INC.	2,550	KIEFER SPECIALTY FLOORING INC	10,525
PUSHCOIN INC	2,583	2W INTERNATIONAL, LLC	11,000
GENERATION GENIUS INC	2,686	JMR BUILDERS INC	11,198
SEESAW LEARNING, INC	2,700	KRIHA BOUCEK	11,657
GOTO TECHNOLOGIES USA INC	2,730	WAREHOUSE DIRECT	12,510
ELIZABETH O'CONNOR	2,750	POWERSCHOOL GROUP LLC	12,887
BLOOMINGDALE COUNCIL	2,810	NIR ROOF CARE, INC.	13,176
COMPREHENSIVE PSYCHOLOGICAL SERVICE	2,875	ACCOUNTABLE HEALTCARE STAFFING, INC	13,374
FACILISERV	2,905	SKYWARD INC	13,842
DUPAGE COUNTY HEALTH DEPT	2,932	UNITED DISPATCH FOR 303 TAXI	14,514
DUPAGE SECURITY SOLUTIONS	2,938	RIVERSIDE ASSESSMENTS, LLC	14,786
RAVE MOBILE SAFETY	2,996	FOLLETT SCHOOL SOLUTIONS INC	14,814
OVERDRIVE, INC.	3,077	NICOR GAS	14,869
LEVEL DATA INC	3,080	VILLAGE OF BLOOMINGDALE	15,615
CANDOR HEALTH EDUCATION	3,190	OTUS, LLC	16,107
NAVIGATE360	3,250	SBC WASTE SOLUTIONS INC	16,335
QUAVERED, INC	3,360	CTL	17,965
BENEFIT TECHNOLOGY RESOURCES, LLC	3,400	MG MECHANICAL SERVICE INC	18,141
CENGAGE LEARNING INC - GALE	3,412	ABM COMMERCIAL FLOORING	18,144
JUNIOR LIBRARY GUILD	3,461	EZ TECH CONNECT, LLC	18,743
INTEGRATED SYSTEMS CORPORATION	3,510	LEXIA LEARNING SYSTEMS LLC	19,130
AFFILIATED CUSTOMER SERVICE, INC.	3,638	FRONTLINE EDUCATION	19,705
STUDIES WEEKLY	3,719	JOHN KASARDA	20,000
SURFSCORE INC	3,750	LINCOLN INVESTMENT PLANNING	20,000
VERIZON WIRELESS	3,874	AXESS TRANSPORTATION	20,574
QUADIENT FINANCE USA, INC	3,883	THE W-T GROUP LLC	22,110
LISA WESTMAN CONSULTING INC.	3,900	PMA LEASING INC	22,372
ALLEGRA MARKETING PRINT MAIL	4,030	NORTHWEST PASSAGE LTD	24,840
POWERSCHOOL GROUP LLC	4,038	VISION SERVICE PLAN	25,334
MAHONEY'S GRADUATION SERVICES	4,044	VANGUARD ENERGY SERVICES, LLC.	25,893
DEFRANCO PLUMBING, INC.	4,081	CHICAGOLAND INVESTIGATIVE SERVICES	25,964
VARITRONICS LLC	4,129	FRANCZEK P.C.	26,182
RAPTOR	4,227	NWEA	26,368
IASA	4,368	WIPFLI LLP	28,500
AMPLIFIED IT	4,382	MCCAULEY MECHANICAL SERVICE	29,098
CHMELA FLUENCY CENTER	4,440	CITIZENS TAXI	29,768
ZANER-BLOSER	4,478	A T & T	30,797
PEAR DECK, INC.	4,620	SAVVAS LEARNING COMPANY LLC	31,732
LEND	4,631	IXL LEARNING	31,764

ODP BUSINESS SOLUTIONS LLC	4,634	HEIDNER PROPERTY MANAGEMENT	35,003
COMMITTEE FOR CHILDREN	4,658	CDW GOVERNMENT INC	35,307
ALLIANT INSURANCE SERVICES	4,800	THE HOME DEPOT PRO	35,394
BEASLEY'S EDUCATIONAL EXCELLENCE	4,850	RENAISSANCE	35,672
ITASCA DISTRICT #10	4,897	HUMANEX VENTURES	36,000
EMBRACE EDUCATION	5,000	COMCAST	38,712
SCHOOL NURSE SUPPLY INC	5,280	WILSON LANGUAGE TRAINING CORP	40,399
BSN SPORTS LLC	5,368	JEANINE SCHULTZ SCHOOL	41,334
CLOVERLEAF FARMS - CLOVER CREST DAI	5,395	A & A PAVING CONTRACTORS INC	41,346
SOUTH SIDE CONTROL SUPPLY CO.	5,560	PAPER EDUCATION COMPANY INC.	42,122
ACCELERATE LEARNING	5,831	QUEST FOOD MANAGEMENT SERVICES	48,492
EDPUZZLE, INC.	5,850	INTERIM SCHOOL BUSINESS OFFICE, INC	52,500
GOPHER	5,865	MARKLUND	54,529
HOME DEPOT CREDIT SERVICES	5,934	COTG	57,371
WEVIDEO INC	5,935	MIDWEST EDUCATIONAL SUPPORT SERVICES	62,482
DAMON WEST LLC	6,000	WINSTON KNOLLS EDUCATION GROUP	64,957
SAGEVIEW CONSULTING, LLC	6,000	TEAM REIL INC	65,419
TRAFERA LLC	6,154	DLA ARCHITECTS	77,624
TRUGREEN	6,292	FOXHIRE LLC	79,836
DEARBORN NATIONAL LIFE INSURANCE CO	6,524	WEST SUBURBAN TEACHERS UNION	81,389
RO HEALTH INC	6,738	SYNAPSE NETWORKS INC	82,645
OAK HALL INDUSTRIES L.P.	6,812	T AND T LANDSCAPE CONSTRUCTION, INC	85,282
OOSTERBAAN & SONS CO	6,895	NSS EXTERIORS	88,200
DISCOVERY EDUCATION	7,140	AMAZON CAPITAL SERVICES	92,011
ASSURED HEALTHCARE STAFFING	7,210	METLIFE SMALL BUSINESS CENTER	106,684
IL ASSOC OF SCHOOL BOARDS	7,540	CONSTELLATION NEW ENERGY, INC.	113,634
EDLIO LLC	7,544	BMO FINANCIAL GROUP	120,172
SCHOOL SPECIALTY LLC	7,888	DELL MARKETING L.P.	121,873
EVEREST	8,214	CLIC	127,085
MCGINTY BROTHERS INC	8,468	THERAPY CARE	128,856
INCIDENT IQ	8,499	THIS	139,506
GRAYBAR ELECTRIC CO	8,543	SEPTRAN STUDENT TRANSPORTATION	238,915
HEITKOTTER	8,625	ILL MUNICIPAL RETIREMENT FND	372,568
HALLETT MOVERS	8,721	TCG ADMINISTRATORS/TCG GROUP HOLDIN	443,739
IASA DUPAGE DIVISION	8,750	ILLINOIS DEPT. OF REVENUE	451,186
NCS PEARSON INC	8,755	FIRST STUDENT, INC.	725,470
SECURLY	8,815	TEACHER'S RETIREMENT SYSTEM	859,792
SOUND INCORPORATED	8,900	NDSEC	1,389,504
LEARNPLATFORM, INC.	8,975	BLUE CROSS BLUE SHIELD OF IL	1,875,391
ANDERSON LOCK	9,028		
NCS PEARSON	9,468		

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

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

**Bloomington SD 13**

**District**

Person, Firm, or Corporation	Aggregate Amount
PROVEN IT	1,007
ANDERSON'S BOOK SHOPS	1,030
BLOOMINGDALE-ROSELLE ROTARY	1,032
ESGI	1,036
ERICKSON PTO	1,040
PADDOCK PUBLICATIONS, INC.	1,052
MARIA MASTROLONARDO	1,056
SECURITY VOICE, INC.	1,073
EDCLUB INC	1,074
ENCYCLOPEDIA BRITANNICA	1,125
OFFICE PRODUCTS PROFESSIONALS LLC	1,159
AT&T MOBILITY	1,167
FLINN SCIENTIFIC INC	1,186
MAXIM HEALTHCARE STAFFING SERVICES	1,211
WESTFIELD PTO	1,220
DEMCO	1,236
DECKER INC	1,246
AMPLIFY EDUCATION, INC	1,266
BATTERIES PLUS LLC	1,333
GRAINGER	1,383
U.S. POST OFFICE	1,398
INGRAM LIBRARY SERVICES	1,404
TOBII DYNAVOX LLC	1,433
HODGE PRODUCTS INC	1,458
MANAGED METHODS, INC	1,477
STAPLES	1,478
DREISILKER MOTORS	1,487

Person, Firm, or Corporation	Aggregate Amount
SMARTPASS LLC	1,495
RAYMOND JAMES & ASSOCIATES, INC.	1,500
SCOPE SHOPPE INC.	1,512
APPLE INC	1,596
BHFX LLC	1,650
TRANSLATION TODAY NETWORK	1,653
PA CRIMSON FIRE RISK SERVICES	1,671
QUINLAN AND FABISH MUSIC COMPANY IN	1,715
NEUCO INC	1,771
FACIL INVESTMENTS	1,775
VALLEY FIRE PROTECTION	1,885
TEXTHELP	1,890
VEX ROBOTICS INC	1,894
UNITED LABORATORIES	1,928
ROBBINS SCHWARTZ	1,931
DREAMBOX LEARNING INC	1,950
ITOUCH BIOMETRICS LLC	1,990
ILLINOIS STATE POLICE	2,000
PADDOCK PUBLICATIONS, INC.	2,027
CYNTHIA BRINGER	2,051
ROE PROFESSIONAL SERVICES #19 DUPAG	2,261
J.W. PEPPER & SON INC.	2,320
PENTEGRA SYSTEMS	2,341
SCHOLASTIC	2,411
NUTKASE ACCESSORIES USA LLC	2,500
PHILLIP JASON CAPOSEY	2,500
TEM ENVIRONMENTAL, INC.	2,500

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

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

**Bloomington SD 13**

**District**

Person, Firm, or Corporation	Aggregate Amount
BERKHEIMER CO., G.W.	501
NAPERVILLE CENTRAL H.S.	505
DUPAGE FEDERATION ON HUMAN SERVICES	534
US GAMES	537
SCHOOL HEALTH CORPORATION	537
HEIDI PEARLMAN	540
PERSONNEL PLANNERS INC	550
EAST-TECK OFFICE SOLUTIONS, INC	551
HIDEAKI NOGUCHI	570
US PIGMENT CORPORATION	572
SCHINDLER ELEVATOR CORP.	575
DUJARDIN PTO	585
EMILY LYNN OLBERDING	594
IESA	600
MICHELE ARRIGO	600
NW DUPAGE VALLEY MIDDLE SCHOOL ATHL	600
MARK'S PLUMBING	605
WESTERN PSYCHOLOGICAL SERVICES	625
AIR FILTER ENGINEERS	627
COMMONWEALTH EDISON	627
ILLINOIS PUMP INC	640
NEW DOCUMENTS & LABELS INC	654
COMPASS HEALTH CENTER OAKBROOK PLLC	660
AUTOMATED LOGIC - CHICAGO	669
S & S INSPIRE	679
BLOOMINGDALE SCHOOL DISTRICT 13	697

Person, Firm, or Corporation	Aggregate Amount
LEE WILKINSON	700
SCENARIO LEARNING LLC	716
AMERICAN TIME	741
SMARTSHEET INC.	747
ALPHAGRAPHICS	750
MONIKA SOLTYS	760
MEDINAH MIDDLE SCHOOL DIST. #11	775
BUREAU OF EDUC & RESEARCH	777
PROSHRED SECURITY	777
THE OFFICE OF THE STATE FIRE MARSHA	790
ZIONS BANK	800
LEN'S ACE HARDWARE INC.	818
ILLINOIS SPEECH-LANGUAGE-HEARING AS	845
NATIONAL ENGRAVERS	850
SPIRE CORPORATION	853
CHICAGO METRO FIRE PREV CO	900
FOLDING PARTITIONS SERVICES	910
FLAGHOUSE	918
READ NATURALLY	920
SCHOOL DATEBOOKS	921
CROWN AWARDS	922
ILLINOIS STATE UNIVERSITY	924
HINCKLEY SPRINGS	927
IL DIGITAL EDUCATORS ALLIANCE	936
CLIENT FIRST	948

## REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

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



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

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

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during 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.

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

ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

1. Total number of all contracts awarded by the school district:	2
2. Total value of all contracts awarded:	\$560,670.00
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	0
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	\$0.00

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

*End of Balancing*