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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
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
 (Section 10-17 of the School Code)

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

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

High School

Unit

Joint Agreement

ASSURANCE

YES The 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	
LAND	
BUILDING & BUILDING IMPROVEMENTS	28,129,400
SITE IMPROVEMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	2,023,538
CONSTRUCTION IN PROGRESS	
Total	30,152,938

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,208
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	128
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	51
PART-TIME	7

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	22
KINDERGARTEN	119
FIRST	145
SECOND	139
THIRD	140
FOURTH	162
FIFTH	142
SIXTH	169
SEVENTH	160
EIGHTH	176
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	1,374
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	1,374

TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.271800
OPERATIONS & MAINTENANCE	0.369200
BOND & INTEREST	0.068700
TRANSPORTATION	0.108900
MUNICIPAL RETIREMENT	0.046600
SOCIAL SECURITY	0.046600
WORKING CASH	0.030800
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.008100
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.026100
LEASING	0.000000
OTHER	0.005000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	625,636,464
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	517,911
TOTAL LONG-TERM DEBT ALLOWED	43,168,916
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	2,421,835
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	5.61%

	A	B	C	D	E	F	G	H	I	J	K	L
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			22,105,817	4,816,644	540,602	1,989,894	1,087,261	195,602	3,042,125	536,078	0
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			15,223,416	2,314,551	429,812	778,695	583,094	0	192,696	50,677	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		53,508	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			22,105,817	4,816,644	540,602	1,989,894	1,087,261	195,602	3,042,125	536,078	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(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 2022 - Cash and Investments			15,192,204	3,739,174	340,109	1,570,219	815,267	195,602	2,952,239	512,439	0
62	Fiscal Year 2021 - Cash and Investments*			0	0	0	0	0	0	0	0	0
63	Change in cash position			15,192,204	3,739,174	340,109	1,570,219	815,267	195,602	2,952,239	512,439	0
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, 2022										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
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	14,780,507	2,310,199	424,793	677,517	590,972	(1,117)	171,474	64,627	
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	972,358	50,000		347,801					
12	Federal Sources	4000	750,747								
13	Total Direct Receipts/Revenues		16,503,612	2,360,199	424,793	1,025,318	590,972	(1,117)	171,474	64,627	0
14	Rec./Rev. for "On Behalf" Payments	3998									
15	Total Receipts/Revenues		16,503,612	2,360,199	424,793	1,025,318	590,972	(1,117)	171,474	64,627	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	9,252,128				236,468				
18	Support Services	2000	4,267,272	1,964,404		1,010,142	341,778	42,242		117,760	
19	Community Services	3000	9,317				387				
20	Payments to Other Districts & Govt Units	4000	1,360,934								
21	Debt Services	5000			445,372						
22	Total Direct Disbursements/Expenditures		14,889,651	1,964,404	445,372	1,010,142	578,633	42,242		117,760	0
23	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		14,889,651	1,964,404	445,372	1,010,142	578,633	42,242		117,760	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,613,961	395,795	(20,579)	15,176	12,339	(43,359)	171,474	(53,133)	0
26	Other Sources of Funds	7000			22,372						
27	Other Uses of Funds	8000	22,372								
28	Total Other Sources/Uses of Funds		(22,372)	0	22,372	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,591,589	395,795	1,793	15,176	12,339	(43,359)	171,474	(53,133)	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		5,237,304	2,106,298	108,997	1,196,023	491,828	238,961	2,677,955	538,534	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		6,828,893	2,502,093	110,790	1,211,199	504,167	195,602	2,849,429	485,401	0
33											
34	Student Activity Fund Balance - July 1, 2021		52,398								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	55,422								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	54,312								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,110								
40	Student Activity Fund Balance - June 30, 2022		53,508								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

	A	B	C	D	E	F	G	H	I	J	K
43	Local Sources	1000	14,835,929	2,310,199	424,793	677,517	590,972	(1,117)	171,474	64,627	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	972,358	50,000	0	347,801	0	0	0	0	0
46	Federal Sources	4000	750,747	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		16,559,034	2,360,199	424,793	1,025,318	590,972	(1,117)	171,474	64,627	0
48	Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0
49	Total Receipts/Revenues		16,559,034	2,360,199	424,793	1,025,318	590,972	(1,117)	171,474	64,627	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	9,306,440				236,468				
52	Support Services	2000	4,267,272	1,964,404		1,010,142	341,778	42,242		117,760	0
53	Community Services	3000	9,317	0		0	387				
54	Payments to Other Districts & Govt Units	4000	1,360,934	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	445,372	0	0			0	0
56	Total Direct Disbursements/Expenditures		14,943,963	1,964,404	445,372	1,010,142	578,633	42,242		117,760	0
57	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		14,943,963	1,964,404	445,372	1,010,142	578,633	42,242		117,760	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,615,071	395,795	(20,579)	15,176	12,339	(43,359)	171,474	(53,133)	0
60	Total Other Sources/Uses of Funds		(22,372)	0	22,372	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		6,882,401	2,502,093	110,790	1,211,199	504,167	195,602	2,849,429	485,401	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Bloomington SD 13	164 Euclid Ave Bloomington, IL 60108 1634					630-893-9590			8:00am-4:30pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
9												
10	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.											
11												
12	Statement of Operations as of June 30, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	14,780,507	2,310,199	424,793	677,517	590,972	(1,117)	171,474	64,627		0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	972,358	50,000	0	347,801	0	0	0	0	0	0
17	Federal Sources	4000	750,747	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		16,503,612	2,360,199	424,793	1,025,318	590,972	(1,117)	171,474	64,627		0
19	Total Direct Disbursements/Expenditures		14,889,651	1,964,404	445,372	1,010,142	578,633	42,242		117,760		0
20	Other Sources/Uses of Funds		(22,372)	0	22,372	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		5,237,304	2,106,298	108,997	1,196,023	491,828	238,961	2,677,955	538,534		0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		6,828,893	2,502,093	110,790	1,211,199	504,167	195,602	2,849,429	485,401		0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		6,882,401	2,502,093	110,790	1,211,199	504,167	195,602	2,849,429	485,401		0

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	Bloomington SD 13	District				
6	630-893-9590	Phone				
7	8:00am-4:30pm	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	BECKWITH, ALEXANDRA	CZESAK, NATALIA	BLEY, EMMA	ATCHISON, JULIE	ALBIG, JUSTINE M	
13	BILENDA, GYPSYLEE	RIZZA, KELLY	BURTON, AMANDA	BARNETT, LAYNE A	ALEX, HELEN P	
14	BRENER, CAROLYN	THANOS, ANDREA	CARLEY, JULIE A	BEVENTE, DANIELLE A	BARTELT, JON C	
15	BUCCI, CYNTHIA A	WOJICKI, TIMOTHY S	COOK, CARI ANN	CIKESH, NICHOLAS J	BECKER, MIRIAM	
16	COLLINS, KAITLIN		DEL GIUDICE, HEATHER	CLAY, VITTORIA	BUCHHOLZ, TOM	
17	CONWAY, SUSAN D		ESPOSITO, TAYLOR	COCKERHAM, KATHERINE	BURRITT, TERI J	
18	EGGERT, JENNIFER		GARSTKA, CAITLIN	CROSS MARTINEZ, SARAH	CHESLER, CARRI L	
19	FONK, AMY M		HELLSTROM, SARAH	CROSSLEY, SARAH A	GABRIEL, JEREMY	
20	GAJEWSKI, JULIE N		HENDRY, ZACHARY	DENNING, TIFFANY	GREENE, Nanci B	
21	IUORIO, MELISSA		HOARE, MADELEINE	DISPENSA, ANNA	GROVER-FARRIS, HEATHER	
22	KOTWAS, ELIZABETH		KLASSMAN, AMANDA	DUDKIEWICZ, WERONIKA	HAUGENS, PATRICK R	
23	KOUGIAS, ANASTASIA P		LAHL, MADELINE	DYER, SHANNON	HEFFERAN, SAMIA N	
24	LAFONTAINE, KALEY		MCINTOSH, EMILY	EDWARDS, PATRICIA J	JOHNSTON, STACY	
25	LAMZ, AMANDA		MILLER, SARAH	EHRHARDT, CAROL	KOLZOW, TINA L	
26	MAKSIMUK, KATHERINE		MILLS, LAURA	FOLEY, ANGELA J	KRZYSIAK, KARMA	
27	NOVOTNY, KRISTEN		RAGUSIN, BAILEY	FRATTINGER, ANGEL B	LARSSON, STEFAN	
28	PETELLE, KAREN		ROA, MARLIN	GAFFEY, JODI L	MATT, DEYANA S	
29	PRENTICE, ANTONIA		SPAGNOLI, DOREEN	GILBERT, ANDREA P	METZGER, SUSAN	
30	SHAH, CAITLIN J		SULLIVAN, JILLIAN	GNATYUK, LESYA	NELSON, JOAN	
31	SHERMAK, HEATHER		TAYLOR, KAREN	GUIDO, DINA	OCUTO, CARYN S	
32	VARHALLA, VALERIE		WAGNER, JACOB	GUNTHER, AMANDA L	PALECZNY, KIMBERLY M	
33			WYRZYKOWSKI, SAMANTHA	HARSILA, ASHLEY	PAOLETTI-PYTLEWICZ, LISA J	
34				HAYES, CATHERINE	PERRY, JON L	
35				HEITKAM, SARA L	RAIMONDI, JEAN	
36				HILDEN, KELLY R	REINICHE, JOHN TYLER	
37				HOLM, JACQUELINE C	RYAN, MICHAEL A	
38				HUGHES, STEFANIA	SPARKS, ALAN A	
39				IKENS, JENNIFER	STAMATAKOS, MARK	
40				JURA, AARON	STANKOSKEY, SUSANNE	
41				KASTORY, JUSTIN V	THOMPSON, NATALIE	
42				KASTORY, NICOLE L	TREANOR, CHARLA	
43				KOUROUKLIS, GEORGIA G	TURNIPSEED, JOYCE	
44				KOZIOL, JENNIFER	VOLKMAN, JANEEN	
45				KRZOSKA, AMY	VOLKMAN, KARL K	
46				KURDZIEL, GINA		
47				LANPHIER, BREENA		

	A	B	C	D	E	F	G
48					LENTS, KATHERINE E		
49					MANNING, KRISTAN		
50					MCGRANE, KATHRYN B		
51					MILLER, BRITTANY		
52					MILLER, HEATHER R		
53					MIRANTE, LEAH M		
54					NAPLES, MELISSA		
55					O'BRIEN, BRITTANY MARIE		
56					OTT, LAUREN		
57					PAGANO, MALLORY A		
58					PECORARO, GINA		
59					POWER, JESSICA		
60					REISER, KRISTEN E		
61					RUFFOLO, JESSICA		
62					RZEMIENIECKI, GREGORY A		
63					SLIWA, RACHEL		
64					THOMAS, DANA M		
65					TUOMI, MATTHEW		
66					VAUGHN, MOLLY		
67					VREELAND, AMANDA C		
68					WETENDORF, JESSICA		
69					ZAGOTTA, SHEILA A		
70							
71							
72							

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
75				
76	AFZAL, SHAIMA	CALIX, EDINSON	DATTILO, KIMBERLY	LEYDEN, GREGORY C
77	ALDOUS, SHARI L	CASKEY, MARY	HORN, JAMES	MCCALL, RICHARD
78	BALDACCI, RICHARD J	D'AGOSTINI, CATERINA	JONES, BETH	NOHL, MICHAEL G
79	CARTINA, DUSTIN	GERTS, IRVIN W	MARSHALL, CYNTHIA	ROUHAS, DENNIS P
80	CASPARY, JESSICA	GUERRERO, SUSAN	MASTRODOMENICO, JILL L	WHITAKER, SHANNON
81	CASSIDY, TAMARA	HYZY, HANNAH	MCGINN, LYNN ELLYN	ZANONI, GERALYN
82	CATALANO, GIULIANO	KAMPE, DEBORAH L	MUNSON, CHASE	
83	CEGIELSKI, EVA	KOEHN, SCOTT	PELLETIER, JOSEPH M	
84	CONLEY, LUCY M	LAIRD, DARIAN J	POTTS, JEFFREY	
85	DANIEL, ANGELA	MARGELOS, ANGELA	STREJC, MARISOL	
86	DOLAR, MICHAEL	NAUMIEC, BARBARA	TAYLOR, ANDRE	
87	FLAWS, VICKI	PAWELKIEWICZ, MEGAN	THIME, GIA	
88	GALLIGAN, ELIZABETH	PEARCE, LAURELL A	VIRKUS, DAVID	
89	GREENBERG, MICHELLE L	ROLLINS, JULIE A	WILLIAMS, THOMAS	
90	GROSENBACH, LISA	SALLOUM, NICHOLAS		
91	HANNEMAN, SUSAN	SHAMET, CHRISTOPHER		
92	HERNANDEZ, LUCIANO	THAKKAR, AEKTA		
93	HOSTY, KAREN M			

	A	B	C	D	E	F	G
94		HUDNUT, BETHANY					
95		KEPCHAR, MICHAEL					
96		KERIMI, SANELA					
97		KIBBY, MCKENZIE					
98		KNOLL, NANCY					
99		KOEPKE, KAREN					
100		LABA, JENNIFER					
101		LINDSTROM, ALEX					
102		MALPEDE, JESSICA					
103		MARTIN, TINA M					
104		MATHY, JAIME					
105		MAYER, ANETA					
106		MCCALL, JON					
107		MILLER, STEPHEN W					
108		MUNACO, ALFONSO					
109		ONEAL, MELISSA					
110		PAOLETTI, PAUL					
111		PIZELL, CATHERINE					
112		QUIROZ, ISAAC					
113		REICH, KATHLEEN J					
114		ROSALES, MARCOS					
115		SAKLEH, ALEX					
116		SCANLON, CLAUDINE					
117		SEGATTI, DOMINIC					
118		THOMPSON, LISA					
119		WALTERS, MICHELLE					
120		WILLIAMS, POLLY					
121		WOEHRLE, CHERYL					
122							
123							
124							
125							
126							

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	Bloomington SD 13	District			
5	630-893-9590	Phone			
6	8:00am-4:30pm	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	QUADIENT LEASING USA, INC.	2,507	A & A PAVING CONTRACTORS INC	11,227	
11	PUSHCOIN INC	2,556	NICOR GAS	11,319	
12	CLOVERLEAF FARMS - CLOVER CREST D,	2,587	IL ASSOC OF SCHOOL BOARDS	11,514	
13	NIR ROOF CARE, INC.	2,596	SCHOOL SPECIALTY LLC	11,624	
14	SHIFFLER EQUIPMENT SALES	2,729	FOLLETT SCHOOL SOLUTIONS INC	11,858	
15	HEINEMANN	2,805	SKYWARD INC	12,492	
16	WEX HEALTH, INC.	2,912	RAPTOR	13,080	
17	ELIZABETH O'CONNOR	3,000	LEARNPLATFORM, INC.	14,002	
18	INTEGRATED SYSTEMS CORPORATION	3,000	OTUS, LLC	14,500	
19	BLOOMINGDALE COUNCIL	3,066	FRANCZEK P.C.	17,056	
20	KRAMER TREE SPECIALISTS, INC.	3,090	HALLETT MOVERS	18,000	
21	CENGAGE LEARNING INC - GALE	3,095	TEM ENVIRONMENTAL, INC.	18,345	
22	UNITED LABORATORIES	3,287	FH PASCHEN SN NIELSEN	18,600	
23	QUAVERED, INC	3,360	VISION SERVICE PLAN	20,762	
24	WESTFIELD MIDDLE SCHOOL	3,494	RENAISSANCE	21,543	
25	NEUCO INC	3,504	A T & T	22,272	
26	EDPUZZLE, INC.	3,600	PMA LEASING INC	22,372	
27	WILD GOOSE CHASE, INC.	3,825	LINCOLN INVESTMENT PLANNING	24,000	
28	INGRAM LIBRARY SERVICES	4,164	ACCELERATE LEARNING	25,140	
29	LEND	4,268	WINSTON KNOLLS EDUCATION GROUP	27,480	
30	AMPLIFIED IT	4,632	WIPFLI LLP	27,500	
31	LEXIA LEARNING SYSTEMS LLC	4,900	COTG	29,148	
32	SCHINDLER ELEVATOR CORP.	4,910	SEAL OF ILLINOIS	29,413	
33	TRUGREEN	5,162	DELL MARKETING L.P.	31,958	
34	WELTMAN WEINBERG & REIS CO LPA	5,347	ASSURED HEALTHCARE STAFFING	32,185	
35	MCCAULEY MECHANICAL SERVICE	5,441	VANGUARD ENERGY SERVICES, LLC.	34,749	
36	EMS LINQ INC	5,519	EZ TECH CONNECT, LLC	35,151	
37	MCGINTY BROTHERS INC	5,546	NWEA	37,413	
38	JUNIOR LIBRARY GUILD	5,937	CDW GOVERNMENT INC	39,677	
39	FORECAST5 ANALYTICS, INC.	5,978	QUEST FOOD MANAGEMENT SERVICES	40,955	
40	STATE DISBURSEMENT UNIT	5,992	SAVVAS LEARNING COMPANY LLC	44,986	
41	SAGEVIEW CONSULTING, LLC	6,000	PAPER EDUCATION COMPANY INC.	46,079	

	A	B	C	D	E	F
42		DEARBORN NATIONAL LIFE INSURANCE C	6,178		TELECOM INNOVATIONS GROUP	47,495
43		AFFILIATED CUSTOMER SERVICE, INC.	6,241		ATOMATIC MECHANICAL SERVICES, INC.	49,088
44		ZANER-BLOSER	6,499		HUMANEX VENTURES	49,500
45		GRAINGER	6,705		KRIHA BOUCEK	50,079
46		BSN SPORTS LLC	7,043		T AND T LANDSCAPE CONSTRUCTION, IN	60,059
47		MESIROW INSURANCE SERVICES INC	7,080		THE HOME DEPOT PRO	64,965
48		ULINE	7,239		COMCAST	66,380
49		POWERSCHOOL GROUP LLC	7,526		BRIGHTSTAR CARE	69,220
50		ALLEGRA MARKETING PRINT MAIL	7,735		WEST SUBURBAN TEACHERS UNION	79,558
51		EVEREST	8,196		METLIFE SMALL BUSINESS CENTER	99,021
52		BENEFIT TECHNOLOGY RESOURCES, LLC	8,370		CLIC	104,864
53		DEFRANCO PLUMBING, INC.	8,379		AMAZON CAPITAL SERVICES	107,316
54		SECURLY	8,815		BMO FINANCIAL GROUP	118,649
55		IXL LEARNING	9,146		CONSTELLATION NEW ENERGY, INC.	134,447
56		OVERDRIVE, INC.	9,164		THIS	165,849
57		NCS PEARSON	9,190		SEPTRAN STUDENT TRANSPORTATION	223,888
58		CLIENT FIRST	9,510		ILL MUNICIPAL RETIREMENT FND	359,702
59		FRANK COONEY COMPANY	9,917		FIRST STUDENT, INC.	382,704
60		ODP BUSINESS SOLUTIONS LLC	9,976		TCG ADMINISTRATORS/TCG GROUP HOLI	421,899
61		VILLAGE OF BLOOMINGDALE	10,184		ILLINOIS DEPT. OF REVENUE	448,618
62		MIDLAND PAPER COMPANY	10,646		TEACHER'S RETIREMENT SYSTEM	738,504
63		HOME DEPOT CREDIT SERVICES	10,855		NDSEC	1,554,071
64		ADVANCED DISPOSAL	10,993		BLUE CROSS BLUE SHIELD OF IL	1,829,388
65		WAREHOUSE DIRECT	11,188			
66						
67						
68						
69						
70						
71						

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	Bloomington SD 13	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ILLINOIS STATE POLICE	1,000		KRISTIN CHMELA	1,560
8	PRINTING PLUS OF ROSELLE INC	1,013		EMA CHICAGO INC	1,657
9	ANDERSON LOCK	1,020		VARITRONICS LLC	1,681
10	CPC INC	1,020		CANDOR HEALTH EDUCATION	1,705
11	GOPHER	1,038		MIDWEST PRINCIPALS' CENTER	1,715
12	SECURITY VOICE, INC.	1,052		BHFX LLC	1,750
13	ESGI	1,065		TEXTHELP	1,800
14	NATIONAL LIFT TRUCK, INC.	1,070		READ NATURALLY	1,840
15	ENCYCLOPEDIA BRITANNICA	1,075		MARK'S PLUMBING	1,850
16	KELLEY LAESCH	1,080		AUTOMATED LOGIC - CHICAGO	1,930
17	DUPAGE FEDERATION ON HUMAN SERVIK	1,102		LINCOLN LIBRARY PRESS, INC.	1,987
18	PADDOCK PUBLICATIONS, INC.	1,117		EDCLUB INC	2,032
19	SCHOOL HEALTH CORPORATION	1,140		SPRINT	2,060
20	ILLINOIS SPEECH-LANGUAGE-HEARING A	1,145		IASA	2,086
21	DEMCO	1,170		NATIONAL ENGRAVERS	2,087
22	ILLINOIS ASBO	1,170		FRONTLINE EDUCATION	2,199
23	VERIZON WIRELESS	1,193		FACILISERV	2,208
24	PADDOCK PUBLICATIONS, INC.	1,207		QUADIENT FINANCE USA, INC	2,221
25	WESTFIELD PTO	1,220		READING PLUS	2,275
26	DOOR SYSTEMS	1,462		SEESAW LEARNING, INC	2,338
27	ERICKSON PTO	1,465		EMBRACE EDUCATION	2,500
28	STAPLES	1,488			
29	ALPHAGRAPHS	1,498			
30	RAYMOND JAMES & ASSOCIATES, INC.	1,500			
31	LEARNING A-Z	1,524			
32	SCHOOL DATEBOOKS	1,528			

	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	Bloomington SD 13 District					
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7					Aggregate Amount	
7	WEST SUBURBAN TEACHERS UNION 1	510		NEW DOCUMENTS & LABELS INC	799	
8	ASSETGENIE INC	527		ZIONS BANK	800	
9	QUINLAN AND FABISH MUSIC COMPANY I	527		SHERWIN-WILLIAMS	821	
10	ORIENTAL TRADING CO.	528		DUPAGE COUNTY HEALTH DEPT	822	
11	STARFALL EDUCATION	540		ROE PROFESSIONAL SERVICES #19 DUP/	825	
12	PA CRIMSON FIRE RISK SERVICES	564		HIGHWAY SALES & SERVICE INC.	878	
13	CITIZENS TAXI	576		CHICAGO METRO FIRE PREV CO	900	
14	J.W. PEPPER & SON INC.	603		PROJECT LEAD THE WAY	950	
15	ANDERSON'S BOOK SHOPS	614		PENTEGRA SYSTEMS	961	
16	HINCKLEY SPRINGS	616		POSTMASTER	974	
17	LEARNING TECHNIQUES LTD	650		ITOUCH BIOMETRICS LLC	990	
18	SCENARIO LEARNING LLC	675				
19	LEN'S ACE HARDWARE INC.	687				
20	INCIDENT IQ	695				
21	BLOOMINGDALE-ROSELLE ROTARY	700				
22	DUJARDIN PTO	705				
23	KELLY BURDI	735				
24	4IMPRINT	735				
25	VEX ROBOTICS INC	767				
26	PROVEN IT	794				
27						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
3				
4	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].			
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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022			
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:			37
25	2. Total value of all contracts awarded:			\$7,707,093.00
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.			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	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

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

End of Balancing