

	A	B	C	D	E	F	G	H	I	J	K
1	<b>This Excel workbook must be sent to ISBE</b>			<b>ILLINOIS STATE BOARD OF EDUCATION</b> School Business Services (217) 785-8779 <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b> <b>June 30, 2022</b> (Section 10-17 of the School Code)			<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.</b>				
2	<b>and retained within the district/joint agreement</b>										
3	<b>administrative office for public inspection.</b>										
4											
5											
6											
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:			Bloomington SD 13			<a href="#">Annual Statement of Affairs Instructions</a>			<b>DISTRICT TYPE</b> Elementary <input checked="" type="checkbox"/>	
10	RCDT NUMBER:			19-022-0130-02						High School <input type="checkbox"/>	
11	ADDRESS:			164 Euclid Ave Bloomington, IL 60108 1634						Unit <input type="checkbox"/>	
12	COUNTY:			DuPage						Joint Agreement <input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:			Daily Herald							
14											
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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		
<b>Total</b>		30,152,938

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
<b>Total Elementary</b>	1,374
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>	0
<b>Total District</b>	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
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	625,636,464
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	517,911
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	43,168,916
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022</b>	2,421,835
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	5.61%

ASSURANCE	
YES <input checked="" type="checkbox"/>	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.)

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b> <b>AS OF JUNE 30, 2022</b>  <i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
2												
3												
4												
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	<b>CURRENT ASSETS (100)</b>											
9	Cash (Accounts 111 thru 115)				11,063	64,618	22,240		9,661	10,736	15,431	
10	Investments	120		15,192,204	3,728,111	275,491	1,547,979	815,267	185,941	2,941,503	497,008	
11	Taxes Receivable	130		6,706,168	1,077,470	200,493	332,405	271,994	0	89,886	23,639	
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150		36,033								
14	Other Receivables	160		117,904			87,270					
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	<b>Total Current Assets</b>			22,052,309	4,816,644	540,602	1,989,894	1,087,261	195,602	3,042,125	536,078	0
19	<b>CURRENT LIABILITIES (400)</b>											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430		106,616	4,701		65,880					
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470		740,300								
26	Payroll Deductions & Withholdings	480					215					
27	Deferred Revenues & Other Current Liabilities	490		14,376,500	2,309,850	429,812	712,600	583,094	0	192,696	50,677	
28	Due to Activity Fund Organizations	493										
29	<b>Total Current Liabilities</b>			15,223,416	2,314,551	429,812	778,695	583,094	0	192,696	50,677	0
30	<b>LONG-TERM LIABILITIES (500)</b>											
31	Long-Term Debt Payable	511										
32	<b>Total Liabilities</b>			15,223,416	2,314,551	429,812	778,695	583,094	0	192,696	50,677	0
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730		6,828,893	2,502,093	110,790	1,211,199	504,167	195,602	2,849,429	485,401	
35	Investments in General Fixed Assets											
36	<b>Total Liabilities and Fund Balances</b>			22,052,309	4,816,644	540,602	1,989,894	1,087,261	195,602	3,042,125	536,078	0
37												
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>											
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>											
40	Student Activity Fund Cash and Investments	126		53,508								
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715		53,508								
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>			53,508								

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

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\* 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	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022</b>												
2	<b><i>The summary must be published in the local newspaper.</i></b>												
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	<b>Bloomington SD 13</b>			<b>164 Euclid Ave Bloomington, IL 60108 1634</b>			<b>630-893-9590</b>			<b>8:00am-4:30pm</b>			
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 <a href="http://www.isbe.net">www.isbe.net</a> .												
9													
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2022</b>												
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		
17	Federal Sources	4000	750,747	0	0	0	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		16,503,612	2,360,199	424,793	1,025,318	590,972	(1,117)	171,474	64,627	0		
19	<b>Total Direct Disbursements/Expenditures</b>		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		
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		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		
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		6,828,893	2,502,093	110,790	1,211,199	504,167	195,602	2,849,429	485,401	0		
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		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	This listing must be published in the local newspaper.						
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	WOJCICKI, 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			



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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							

**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			


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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		<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		<b>Bloomington SD 13</b>	<b>District</b>			
5		<b>630-893-9590</b>	<b>Phone</b>			
6		<b>8:00am-4:30pm</b>	<b>Office Hours</b>			
7						
8		<b><i>This listing must be published in the local</i></b>				
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	
7	ILLINOIS STATE POLICE		1,000		KRISTIN CHMELA	
8	PRINTING PLUS OF ROSELLE INC		1,013		EMA CHICAGO INC	
9	ANDERSON LOCK		1,020		VARITRONICS LLC	
10	CPC INC		1,020		CANDOR HEALTH EDUCATION	
11	GOPHER		1,038		MIDWEST PRINCIPALS' CENTER	
12	SECURITY VOICE, INC.		1,052		BHFX LLC	
13	ESGI		1,065		TEXTHELP	
14	NATIONAL LIFT TRUCK, INC.		1,070		READ NATURALLY	
15	ENCYCLOPEDIA BRITANNICA		1,075		MARK'S PLUMBING	
16	KELLEY LAESCH		1,080		AUTOMATED LOGIC - CHICAGO	
17	DUPAGE FEDERATION ON HUMAN SERV		1,102		LINCOLN LIBRARY PRESS, INC.	
18	PADDOCK PUBLICATIONS, INC.		1,117		EDCLUB INC	
19	SCHOOL HEALTH CORPORATION		1,140		SPRINT	
20	ILLINOIS SPEECH-LANGUAGE-HEARING A		1,145		IASA	
21	DEMCO		1,170		NATIONAL ENGRAVERS	
22	ILLINOIS ASBO		1,170		FRONTLINE EDUCATION	
23	VERIZON WIRELESS		1,193		FACILISERV	
24	PADDOCK PUBLICATIONS, INC.		1,207		QUADIENT FINANCE USA, INC	
25	WESTFIELD PTO		1,220		READING PLUS	
26	DOOR SYSTEMS		1,462		SEESAW LEARNING, INC	
27	ERICKSON PTO		1,465		EMBRACE EDUCATION	
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	WEST SUBURBAN TEACHERS UNION 1		510		NEW DOCUMENTS & LABELS INC	
8	ASSETGENIE INC		527		ZIONS BANK	
9	QUINLAN AND FABISH MUSIC COMPANY I		527		SHERWIN-WILLIAMS	
10	ORIENTAL TRADING CO.		528		DUPAGE COUNTY HEALTH DEPT	
11	STARFALL EDUCATION		540		ROE PROFESSIONAL SERVICES #19 DUP/	
12	PA CRIMSON FIRE RISK SERVICES		564		HIGHWAY SALES & SERVICE INC.	
13	CITIZENS TAXI		576		CHICAGO METRO FIRE PREV CO	
14	J.W. PEPPER & SON INC.		603		PROJECT LEAD THE WAY	
15	ANDERSON'S BOOK SHOPS		614		PENTEGRA SYSTEMS	
16	HINCKLEY SPRINGS		616		POSTMASTER	
17	LEARNING TECHNIQUES LTD		650		ITOUCH BIOMETRICS LLC	
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	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7	 Adobe Acrobat Document			
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$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 <b>ERROR</b> message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
<b>1. Cover Page (ASA 1 tab)</b>	
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
<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>	
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
<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) (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
<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. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
<b>6. Contracts Exceeding \$25,000 9 tab</b>	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

*End of Balancing*