

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, 2024
(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
 High School
 Unit
 Joint Agreement

ASSURANCE

YES X

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	72,275
BUILDING & BUILDING IMPROVEMENTS	19,864,357
SITE IMPROVEMENTS & INFRASTRUCTURE	1,868,358
CAPITALIZED EQUIPMENT	2,857,776
CONSTRUCTION IN PROGRESS	0
Total	24,662,766
NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	12
KINDERGARTEN	45
FIRST	135
SECOND	145
THIRD	147
FOURTH	139
FIFTH	172
SIXTH	147
SEVENTH	168
EIGHTH	165
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	1,275
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	1,275

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,173
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	123
PART-TIME	5
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	48
PART-TIME	12
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.656700
OPERATIONS & MAINTENANCE	0.227800
BOND & INTEREST	0.025900
TRANSPORTATION	0.056200
MUNICIPAL RETIREMENT	0.047800
SOCIAL SECURITY	0.047800
WORKING CASH	0.000200
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.007600
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.028400
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	671,475,491
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	572,482
TOTAL LONG-TERM DEBT ALLOWED	46,331,809
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	1,715,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	3.70%

Total ASSETS/LIABILITIES District with Student Activity Funds		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Total Current Assets District with Student Activity Funds	30,460,473	5,636,728	252,736	1,672,355	1,328,724	209,760	3,243,848	271,635	0	
Total Capital Assets District with Student Activity Funds										
CURRENT LIABILITIES (400) District with Student Activity Funds										
Total Current Liabilities District with Student Activity Funds	18,970,485	1,628,158	166,589	483,086	629,481	0	1,317	50,042	0	
LONG-TERM LIABILITIES (500) District with Student Activity Funds										
Total Long-Term Liabilities District with Student Activity Funds										
Reserved Fund Balance District with Student Activity Funds	43,034	0	0	0	0	0	0	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds	30,460,473	5,636,728	252,736	1,672,355	1,328,724	209,760	3,243,848	271,635	0	

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

Description	Acct No	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Change in cash position										
Fiscal Year 2024 - Cash and Investments		21,748,225	4,919,618	173,092	1,468,681	1,027,777	209,760	3,243,218	247,711	0
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
Change in cash position		3,403,221	395,255	(113,248)	37,627	135,727	9,411	173,748	(139,721)	0

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

RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	17,047,883	2,639,880	396,925	595,698	655,625	9,411	199,824	10,488	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	1,027,034	50,000	0	401,585	0	0	0	0	0
Federal Sources	4000	865,095	18,488	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		18,940,012	2,708,368	396,925	997,283	655,625	9,411	199,824	10,488	0
Rec./Rev. for "On Behalf" Payments	3998	4,432,826	0	0	0	0	0	0	0	0
Total Receipts/Revenues		23,372,838	2,708,368	396,925	997,283	655,625	9,411	199,824	10,488	0
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	9,410,907				227,471				
Support Services	2000	5,516,772	1,998,600		1,056,617	311,821	0		176,327	0
Community Services	3000	16,131	0		0	667				
Payments to Other Districts & Govt Units	4000	1,467,081	0	0	0	0	0		0	0
Debt Services	5000	0	0	388,300	0	0	0		0	0
Total Direct Disbursements/Expenditures		16,410,891	1,998,600	388,300	1,056,617	539,959	0		176,327	0
Disb./Expend. for "On Behalf" Payments	4180	4,432,826	0	0	0	0	0		0	0
Total Disbursements/Expenditures		20,843,717	1,998,600	388,300	1,056,617	539,959	0		176,327	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,529,121	709,768	8,625	(59,334)	115,666	9,411	199,824	(165,839)	0
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		11,489,988	4,008,570	86,147	1,189,269	699,243	209,760	3,242,531	221,593	0

* 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, 2024

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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:

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

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be posted on the Illinois State Board of Education's website at www.isbe.net.

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

Statement of Operations as of June 30, 2024

	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	17,032,019	2,639,880	396,925	595,698	655,625	9,411	199,824	10,488	0
Flow-Through Receipts/Revenues from One District to Another District	0	0	0	0	0	0	0	0	0
State Sources	1,027,034	50,000	0	401,585	0	0	0	0	0
Federal Sources	865,095	18,488	0	0	0	0	0	0	0
Total Direct Receipts/Revenues	18,924,148	2,708,368	396,925	997,283	655,625	9,411	199,824	10,488	0
Total Direct Disbursements/Expenditures	16,379,541	1,988,600	388,300	1,056,617	539,959	0	0	176,327	0
Other Sources/Uses of Funds	0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2023	8,902,347	3,298,802	77,522	1,248,603	583,577	200,349	3,042,707	387,432	0
Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2024	11,446,954	4,008,570	86,147	1,189,269	699,243	209,760	3,242,531	221,593	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024	11,489,988	4,008,570	86,147	1,189,269	699,243	209,760	3,242,531	221,593	0

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

This listing must be published in the local newspaper.

Bloomington SD 13 District
 630-893-9590 Phone
 8-4-30 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
PALAZON, WENDY L	HOLM, JACQUELINE C IKENS, JENNIFER WINDSOR, NICOLE	ALEXANDER, TERRI ANDREWS, TAYLOR ANTA, MANUELA ARIMURA, AMIEE BLEY, EMMA BURTON, AMANDA CARLEY, JULIE A CLAY, VITTORIA COOK, CARI ANN CZESAK, NATALIA DEL GIUDICE, HEATHER ERICKSON, JESSICA GARSTKA, CAITLIN HARSILA, ASHLEY HAYES, LENORE HEIKAM, SARA L HELLSTROM, SARAH HOARE, MADELINE KLASSMAN, AMANDA KRYGOWSKI, LINDSEY E KRZOSKA, AMY LAHL, MADELINE LITAVECZ, RYAN MCINTOSH, EMILY O'BRIEN, LAUREN PAGANO, MALLORY A RUFFOLO, JESSICA SHERMAK, HEATHER SMITH, KALEIGH WAGNER, JACOB WEBER, JORDAN WELCH, MATTHEW ZBIZEK, VICTORIA	ALEX, HELEN P BARNETT, LAYNE A BEVENTE, DANIELLE A BRANDON, GRACE BRISTOW-HARTNETT, LEE ANN BUCHHOIZ, TOM BURRITT, TERI J GIKESH, NICHOLAS J GROSS MARTINEZ, SARAH DUDKIEWICZ, WERONIKA DYER, SHANNON EDWARDS, PATRICIA J EHRHARDT, CAROL FENTON, LINDSAY FOLEY, ANGELA J FRATTINGER, ANGEL B GAFFEY, JODIL GROVER-FARRIS, HEATHER GUIDO, DINA GUNTHER, AMANDA L HAYES, CATHERINE HILDEN, KELLY R HUGHES, STEFANIA JIJRA, AARON KASTORY, JUSTIN V KASTORY, NICOLE L KOUROUKLIS, GEORGIA G LACH, ANDREA LENTS, KATHERINE E MAKROPOULOS, IRENE MANNING, KRISTAN MATT, DEYANA S MCGRANE, KATHRYN B MENOS, NOELLE MILLER, BRITTANY MILLER, HEATHER R MIRANTE, LEAH M MOORE, NATALIE NAPLES, MELISSA PANAGIOTOPOULOS, DIONYSIA POWER, JESSICA RAIMONDI, STEFANIE A REISER, KRISTEN E RZEMENIECKI, GREGORY A SCHWERIN, KATHERINE SLIWA, RACHEL STAMATAKOS, MARK STEVENS, JULIA	ALBIG, JUSTINE M BARTELT, JON C CHESLER, CARRIL GABANY, NICOLE D GABRIEL, JEREMY GREGURAS, THOMPSON, NATALIE HAUGENS, PATRICK R HEFFERAN, SAMIA N JOHNSTON, STACY KOLZOW, TINAL KRZYSIAK, KARMA LARSSON, STEFAN MCCALL, RICHARD METZGER, SUSAN NELSON, JOAN OCUTO, CARYN S PAOLETTI-PYTELWICZ, LISA J RAIMONDI, JEAN SPARKS, ALAN A STANKOSKEY, SUSANNE TRENOR, CHARLA VARHALLA, VALERIE VOLKMAN, KARL K

				TAYLOR, KAREN THANDS, ANDREA THOMAS, DANA M TUOMI, MATTHEW VAUGHN, MOLLY VIRKUS, DAVID VOLKMAN, JANEEN VREELAND, AMANDA C WOJCIK, 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 ALDOUS, SHARIL ARRAGADA, AVELLO, EMMA ATCHISON, JULIE BABULA, DAVID BARDELEBEN, ASHLEIGH BROWN, PATRICK BUCCI, CYNTHIA A CALIX, EDINSON CARAVELLO, LEAETTE CARPENTER, PENNY CASPARY, JESSICA CONWAY, SUSAN D DANIEL, ANGELA DE LA TORRE MUNOZ, PEDRO DONAUBAUER, JOHN FONK, AMY M FRATTINGER, MARTHA GAJEWSKI, JULIE N GALLIGAN, ELIZABETH HASLER, ALISA HERNANDEZ, LUCIANO HUDNUT, BETHANY JAFFERY, SYEDA KHROMEI, TETIANA KIPLE, CHERYL KOEPKE, KAREN KOTAR, LINDSAY KOTWAS, ELIZABETH LABA, JENNIFER LOPEZ, CHANELL LUBAS, KARA MANKO, BOZENA MASTROLONARDO, MARIA MCCALL, JON MILLER, STEPHEN W NAJUMEC, BARBARA NOHL, MICHAEL G PALENCIA OROPEZA, MANUEL PAOLETTI, PAUL PECHANIC-WILLIAMS, POLLY REYES, JUAN REYNAGA, MICHELLE ROLLINS, JULIE A RYAN, MICHAEL A	AFZAL, SHAIMA BERMUDEZ, JORGE CASKEY, MARY CHAK, SYDNEY CONLEY, LUCY M D'AGOSTINI, CATERINA DANEK, STEPHANIE EKSTRAND, BAILEY FRANKOWSKI, LAURA A GREENBERG, MICHELLE L GUERRERO, SUSAN HOSTY, KAREN M KAMPE, DEBORAH L KNITTER, MICHAEL LAIRD, DARIAN J LETHERT, KASSANDRA MARGELOS, ANGELA MARTIN, TINA M MUYS, LAURA PETO, JOSHUA QUIROZ, ISAAC SILVA, CHRISTINE M TAYLOR, ANDRE TELLEZ, ANTHONY THAKKAR, AEKTA WINGER, CHRISTINE	DATTILO, KIMBERLY DE LEON, JORGE DELGADO, KEVIN FISHER, JEFFREY HORN, JAMES MARSHALL, CYNTHIA MCCALL, JENNIFER MCGINN, LYNN ELLYN PEARCE, LAURELLA PELLETIER, JOSEPH M RIDER, DAWN ROSERO, JESSICA STREJC, MARISOL WILLIAMS, THOMAS	MASTRODOMENICO, JILL L ROSALES, MARCOS ZINNER, SHANNON

SAIA, JORDAN SAKLEH, ADAM SCANLON, CLAUDINE SCHREIBER, RYAN SEGUERA ESCOBAR, CARLOS VELA, SELINA VENA, BRIANNA WHITAKER, CAMRYN			
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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.

Bloomington SD 13 District
 630-893-9590 Phone
 8-4:30 Office Hours

This listing must be published in the local newspaper.

Person, Firm, or Corporation	District	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
A T & T	24,957	LEXIPOL, LLC	5,700	
A T & T LONG DISTANCE	9,090	LINCOLN INVESTMENT PLANNING	24,000	
ABM COMMERCIAL FLOORING	32,755	MAHONEY'S GRADUATION SERVICES	2,513	
ACCELERATE LEARNING	4,225	MARKLUND	97,034	
AFFILIATED CUSTOMER SERVICE, INC.	8,436	MAXIM HEALTHCARE STAFFING SERVICES	38,978	
ALLIANT INSURANCE SERVICES	3,000	MCCAULEY MECHANICAL SERVICE	5,234	
ALMA TECHNOLOGIES, INC	8,513	METLIFE SMALL BUSINESS CENTER	92,081	
AMAZON CAPITAL SERVICES	82,662	MG MECHANICAL SERVICE INC	12,183	
AMERGIS HEALTHCARE STAFFING INC	24,700	MIDLAND PAPER COMPANY	17,008	
AMPERAGE ELEC. SUPPLY	2,958	MNA HOLDING, INC	15,000	
AMPLIFY EDUCATION, INC	396,499	NCS PEARSON	46,639	
ANDERSON LOCK	6,357	NDSEC	1,294,792	
AOF INTERIORS INC	3,899	NEUCO INC	3,067	
APPLE INC	10,062	NICOR GAS	16,568	
AT&T MOBILITY	9,241	NIR ROOF CARE, INC.	4,330	
AXESS TRANSPORTATION	42,704	NORTHERN ILLINOIS UNIVERSITY	2,717	
BENEFIT TECHNOLOGY RESOURCES, LLC	8,278	NWEA	25,109	
BLOOMINGDALE BANK AND TRUST TAX DEP	1,386,065	OAK HALL INDUSTRIES L.P.	3,400	
BLOOMINGDALE COUNCIL	2,778	ODP BUSINESS SOLUTIONS LLC	2,650	
BLOOMINGDALE PARK DIST	11,660	OFFICE PRODUCTS PROFESSIONALS LLC	4,691	
BLUE CROSS BLUE SHIELD OF IL	1,870,088	OTUS, LLC	11,412	
BMO FINANCIAL GROUP	148,235	OVERDRIVE, INC.	3,000	
CATERING WITH ELEGANCE	3,363	PADDOCK PUBLICATIONS, INC.	2,521	
CDW GOVERNMENT INC	26,323	POWERSCHOOL GROUP LLC	9,086	
CHICAGO FILTER SUPPLY	3,117	PRAIRIE FARMS ROCKFORD	3,698	
CITIZENS TAXI	3,520	PROVEN IT	10,703	
CLIC	168,852	PSNI, LLC	10,050	
COMMITTEE FOR CHILDREN	16,011	QUADIANT FINANCE USA, INC	3,333	
COMMUNITY THERAPY CORP	92,394	QUAVERED, INC	5,400	
CONSTELLATION NEW ENERGY, INC.	178,325	QUEST FOOD MANAGEMENT SERVICES	51,332	
COTG	43,157	RAPTOR	3,800	
CTL	57,763	REGIONAL TRUCK EQUIPMENT	5,875	
D.E.S. PAINTING INC	12,250	RENAISSANCE	7,083	
DEARBORN NATIONAL LIFE INSURANCE CO	7,955	RILEY LLC	162,232	
DECKER INC	2,695	RIVERSIDE ASSESSMENTS, LLC	13,065	
DEFRANCO PLUMBING, INC.	8,595	RO HEALTH INC	14,860	
DELL MARKETING L.P.	35,819	ROBBINS SCHWARTZ	3,083	
DISTRICT 15-MARQUARDT	2,624	SAGEVIEW CONSULTING, LLC	3,100	
DIA ARCHITECTS	46,187	SAVVAS LEARNING COMPANY LLC	60,269	
DUPAGE REGIONAL OFFICE OF EDUCATION	10,434	SBC WASTE SOLUTIONS INC	15,471	
DUPAGE SECURITY SOLUTIONS	13,684	SCHINDLER ELEVATOR CORP.	12,970	

EDLIO LLC	7,544	SCHOOL HEALTH CORPORATION	15,466
ELITE DOCUMENT SOLUTIONS	162,435	SCHOOL SPECIALTY LLC	6,980
EMBRACE EDUCATION	2,500	SCHOOLINKS, INC	5,000
EOSULLIVAN CONSULTING LLC	51,641	SECONDS MATTER SAFETY SOLUTIONS LLC	73,709
EVEREST	2,795	SECURLY	8,815
EVERLAST BLACKTOP INC	193,545	SEESAW LEARNING, INC	2,520
EYONNE WAUGH	5,500	SEPTRAN STUDENT TRANSPORTATION	182,540
FACILISERV	2,706	SIX FLAGS GREAT AMERICA	9,302
FELIX LANDSCAPING SERVICE INC	22,880	SKYWARD IL BRANCH OFFICE DO NOT USE	6,098
FIRST STUDENT, INC.	753,739	SKYWARD INC	9,995
FOLLETT CONTENT SOLUTIONS, LLC	2,919	SMARTPASS INC	3,614
FOLLETT SCHOOL SOLUTIONS INC	14,600	SOLANT HEALTH, LLC	24,814
FORMATIVE PSYCHOLOGICAL SERVICES	4,000	SOUND INCORPORATED	11,670
FRANCZEK P. C.	28,513	SOUTH SIDE CONTROL SUPPLY CO.	2,980
FRANK COONEY COMPANY	4,769	SPIRE CORPORATION	18,995
FRANKLINCOVEY	8,178	STEFAN LARSSON	2,700
FRONTLINE EDUCATION	20,986	SUN LIFE INSURANCE COMPANY OF CANAD	10,246
GENERATION GENIUS INC	5,372	SUNBELT STAFFING, LLC	8,156
GOPHER	8,438	SURFSCORE INC	5,000
GRAINGER	4,169	SWIFTREACH NETWORKS, LLC	3,206
GRAYBAR ELECTRIC CO	61,998	SYNAPSE NETWORKS INC	55,502
GSF USA, INC	36,388	T AND T LANDSCAPE CONSTRUCTION, INC	63,408
HEITKOTTER	9,635	TCG ADMINISTRATORS/TCG GROUP HOLDIN	451,932
HOME DEPOT CREDIT SERVICES	9,477	TEACHER'S RETIREMENT SYSTEM	882,811
HUMANEX VENTURES	36,000	TEXHELP	3,308
IASA DUPAGE DIVISION	19,050	THE HOME DEPOT PRO	11,580
IL ASSOC OF SCHOOL BOARDS	27,904	THE ZONES OF REGULATION, INC	3,264
ILL MUNICIPAL RETIREMENT FND	352,013	THIS	142,901
ILLINOIS DEPT. OF REVENUE	456,954	THOMAS REUTERS - WEST	6,745
IMPERIAL BAG & PAPER CO LLC	5,465	TRANSLATION TODAY NETWORK	3,377
IMPRESS, LLC	3,000	TRUGREEN	8,597
INCIDENT IQ	9,170	ULINE	4,036
INDUSTRIAL APPRAISAL CO.	6,865	VANGUARD ENERGY SERVICES, LLC.	20,681
INSTRUCTURE, INC	9,603	VARITRONICS LLC	3,057
INTEGRATED SYSTEMS CORPORATION	3,240	VARSITY SPRINT FASHION	6,684
INTERIM SCHOOL BUSINESS OFFICE, INC	48,450	VEX ROBOTICS INC	5,082
ITASCA DISTRICT #10	7,145	VILLAGE OF BLOOMINGDALE	17,732
ITSAVVY LLC	18,264	VISION SERVICE PLAN	23,674
IXL LEARNING	32,350	VOCOVISION, LLC	155,850
JEANINE SCHULTZ SCHOOL	47,738	WAREHOUSE DIRECT	4,742
JMR BUILDERS INC	17,961	WEST SUBURBAN TEACHERS UNION	82,857
JOHN U. BACON	5,000	WEVIDEO INC	5,935
JUNIOR LIBRARY GUILD	7,151	WEX HEALTH, INC.	4,183
KNOWBE4, INC	3,293	WILSON LANGUAGE TRAINING CORP	4,644
KRANZ INC	24,365	WINSTON KNOLLS EDUCATION GROUP	54,188
KRIHA BOUCEK	12,501	WIPFLILLP	41,750
LASTPASS US LP	2,730	ZANER-BLOSER	6,785
LEND	9,867	ZIONS BANK	26,525
LENOVO INC	49,931		

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	Person, Firm, or Corporation	Aggregate Amount
ALEXS LEMONADE STAND FOUNDATION	1,109	KELLEY LAESCH	1,150
ALLEGIAN FIRE PROTECTION	2,040	LAMINATION DEPOT, INC	1,269
AMERICAN TIME	1,495	LONG'S AUTO REPAIR D/B/A GLENDALE	2,446
BHFX LLC	1,650	MAIN EVENT ENTERTAINMENT INC	1,175
BLITT AND GAINES, P.C.	1,324	MEDINAH MIDDLE SCHOOL DIST. #11	2,350
BLOOMINGDALE-ROSELLE ROTARY	1,592	MICHAEL LENISA	1,587
CANDOR HEALTH EDUCATION	1,650	MUSICIAN'S FRIEND	1,100
CARLSENS ELEVATOR SERVICES INC	1,306	PA CRIMSON FIRE RISK SERVICES	2,093
CENGAGE LEARNING INC - GALE	1,295	PADDOCK PUBLICATIONS, INC.	1,298
CHICAGO METRO FIRE PREV CO	1,359	PENTEGRA SYSTEMS	2,264
CHMELA FLUENCY CENTER	1,463	PORTER PIPE & SUPPLY CO	1,315
CROWN GYM MATS, INC	1,836	PROSHRED SECURITY	1,328
DEMCO	1,579	QUADIENT LEASING USA, INC.	2,470
DIANE F MOREAN	1,170	QUANTUM LEARNING LLC	1,500
DREAMBOX LEARNING INC DON'T USE	2,087	QUINLAN AND FABISH MUSIC COMPANY IN	1,733
DREISILKER MOTORS	2,481	READ NATURALLY	1,023
DUPAGE COUNTY HEALTH DEPT	1,944	RENTOKIL NORTH AMERICA INC	1,228
DUPAGE FEDERATION ON HUMAN SERVICES	1,855	ROSELLE DISTRICT #12	1,680
EDCLUB INC	1,182	SCHOLASTIC	2,411
EMBRACE EDUCATION	2,500	SCHOOL NURSE SUPPLY INC (OVER \$25)	2,361
EMMA ARRIAGADA AVELLO	1,000	SCOPE SHOPPE INC.	1,050
ENCYCLOPEDIA BRITANNICA	1,160	SECURITY VOICE, INC.	1,100
FACIL INVESTMENTS	1,912	STAPLES	2,093
FERGUSON ENTERPRISES INC	1,078	SUBURBAN SCHOOL SUPERINTENDENTS	1,757
FIREPLACE, INC	1,890	SUN LIFE INSURANCE COMPANY OF CANAD	2,106
FOLDING PARTITIONS SERVICES	1,291	SUPER DUPER PUBLICATIONS	1,310
HINCKLEY SPRINGS	1,130	TESTING SERVICE CORPORATION	1,999
ILLINOIS STATE POLICE	1,000	U.S. POST OFFICE	2,017
ILLINOIS STATE UNIVERSITY	1,121	VERIZON WIRELESS	1,792
INGRAM LIBRARY SERVICES	1,901	WAIST UP IMPRINTED SPORTSWEAR, LLC	2,286
J.W. PEPPER & SON INC.	2,012	WINFIELD SD 34	1,385
		WORLDCARE INTERNATIONAL INC	1,285

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	Person, Firm, or Corporation	Aggregate Amount
AASPA	650	LIDO DECK PRODUCTIONS	750
ACCO BRANDS USA LLC	701	MULTI-HEALTH SYSTEMS INC	690
ANDERSON HUMANE	600	NZY LLC	755
ANDERSON'S BOOK SHOPS	731	PALOS SPORTS INC	691
BEASLEY'S EDUCATIONAL EXCELLENCE	750	PERSONNEL PLANNERS INC	900
BLOOMINGDALE CHARACTER COUNTS! COAL	600	PINEAPPLE APPEAL LLC	679
BLOOMINGDALE RETIREMENT FUND	570	PLAYS IN MORRIS / JOSEPH FERRIERO	735
BLOOMINGDALE TOWNSHIP	933	PRO-ED	560
BROOKES PUBLISHING CO	517	PSYCHOLOGICAL ASSESSMENT RESOURCES	529
CHICAGOLAND INVESTIGATIVE SERVICES	570	SCENARIO LEARNING LLC	738
COAL CREEK SOFTWARE INC	500	SCHOOL DATEBOOKS	939
COMPASS HEALTH CENTER OAKBROOK PLLC	710	SHARON RZYSKI	500
COSN	599	SKELLEY, JEFF	600
DAVID LEITH	500	STACEY MCCARTHY	594
DISCOUNT MAGAZINE SUBSCRIPTION SERV	507	TEM ENVIRONMENTAL, INC.	995
ERIN SAVOIA	760	TERRACYCLE REGULATED WASTE LLC	896
FLINN SCIENTIFIC INC	590	THERAPY CARE	558
FRED SLAGER	520	TOBII DYNAVOX LLC	896
IGSMA	905	TULIO M OTERO PH.D LLC	750
ITOUCH BIOMETRICS LLC	990	UNITED LABORATORIES	611
LAKESHORE LRNG. MATERIALS	765	VOYA INSTITUTIONAL TRUST CO TRS SSP	998
		WEST MUSIC	822

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024

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 FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024 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:	12
2. Total value of all contracts awarded:	\$1,541,435.00
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

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?		
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
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
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:I62) (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