of 12

ASA 20	023									Pa	age 1 o
	A	В	С	D	E	F	=	G	Н	1	J
1	Thi	is Excel w	vorkbook must be sent to	ISBE					Note: Submit the Annual Statem	ent of Affairs to ISBL	Ξ
2	and	d retained	d within the district/joint a	agreement	ILLINOIS STA	ATE BOA	ARD OF	EDUCATION	in the Excel workbook format wit	hout removing	
3	adı	ministrati	ve office for public inspe	ction.	Scho	ol Busin	ess Serv	rices	sheets.		
4						217-78	5-8779				
5				ANNU	AL STATEMENT OF	AFFAIR	S FOR	THE FISCAL YEAR	ENDING		
6						June 3					
7					(Sectio	n 10-17 of	•	nol Code)			
8					(00000)	11 10-17 01	the cone	or code)			
9	SCHO	OOL DISTRIC	CT/JOINT AGREEMENT NAME:		Dimmick CC	SD 175			Annual Statement of Affairs Instructions	DISTRICT TYPE	
10			RCDT NUMBER:		35-050-017					Elementary	X
11			ADDRESS:	297 N 33rd Rd La S						High School	
12				LaSalle/Bureau	Jano, 12 0 100 1 0 1 2					Unit	
13	NIAN		SPAPER WHERE PUBLISHED:		uno						
14	INAIV	WE OF NEWS	OFAFEN WHENE PUBLISHED:	LaJane News IIID	une				-	Joint Agreement	
15									ASSURANCE		
									ACCORANCE		\neg
16						YES	K The A	nnual Statement of A	Affairs has been made available in the mair	administrative office of t	he
						_			ment and the required Annual Statement o		
									with Section 10-17 of the School Code. (I		
17											
18											_
19	CAF	PITAL ASSE	TS		VALUE			OF DISTRICT IN SQU		6	60
20			T & HISTORICAL TREASURES			0		ER OF ATTENDANC	-		1
21	LAN					0,450		ITH AVERAGE DAILY		14	12
22			IILDING IMPROVEMENTS			7,042		ER OF CERTIFICATI	ED EMPLOYEES		
23			MENTS & INFRASTRUCTURE			8,920	FULL-				12
24		PITALIZED E			66	0,214	PART-				5
25 26			N IN PROGRESS		10,00	0			ICATED EMPLOYEES		2
27	Tot	tai			10,00	0,020	FULL-				4
28	NUI	MBER OF P	UPILS ENROLLED PER GRADE					ATE BY FUND (IN %)			4
29		E-KINDERGA				0		ATIONAL	,	0.92000	00
30		IDERGARTE				11		ATIONS & MAINTENA	ANCE	0.25000	00
31	FIRS	ST				16	BOND	& INTEREST		0.00000	00
32	SEC	COND				13	TRANS	SPORTATION		0.12000	_
33	THI					16		IPAL RETIREMENT		0.00000	
34		URTH				15		L SECURITY		0.02674	
35	FIFT					16		(ING CASH		0.05000	_
36 37	SIX					12		PREVENTION & SAFE	: I Y	0.00000	
38		VENTH				24		IMMUNITY		0.06111	
39		SHTH ECIAL (Speci	ial Ed or other enrollment not inclu	idad on lines 20 20)		23		AL PROJECTS AL EDUCATION		0.00000 0.02000	
40		tal Elementa		iucu ()		148	LEASI			0.02000	
41	NIN.		u y			0	OTHE			0.00000	_
42		NTH				0	OTHE			0.00000	
43		EVENTH				0			SESSED VALUATION (EAV)	42,532,13	_
44	_	ELFTH				0			ALUATION PER ADA PUPIL	300,26	_
45	-		ial Ed or other enrollment not inclu	ided on lines 41-44)		0		LONG-TERM DEBT		2,934,7	_

0

148

TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023

PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY

820,000

27.94%

Total Secondary

Total District Form 50-37

47

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	l A	В	С	D	E	F	G	Н	1	J	K	L
1					S	TATEMENT OF AS	SETS AND LIABIL	ITIES				
2						AS OF JU	JNE 30, 2023					
3												
2 3 4 5 6					Student Activity	Funds should be	listed separately (on Lines 40, 42-4	3).			
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
7	Description		No	Educational	Maintenance	Dept Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	TOIL	Safety
8	CURRENT ASSET	S (100)										
9	Cash (Accounts 11	1 thru 115)		3,458,678	476,612	144,930	256,154	84,079			43,271	
10	Investments		120									
11	Taxes Receivable		130									
12	Interfund Receivable		140									
13		Accounts Receivable	150									
14	Other Receivables		160									
15	Inventory		170									
	Prepaid Items		180									
17	Other Current Asse		190	1,524					_	_		
18	Total Current			3,460,202	476,612	144,930	256,154	84,079	0	0	43,271	0
19	CURRENT LIABIL	ITIES (400)										
20	Interfund Payables		410									
21	Intergovernmental i	Accounts Payable	420									
22	Other Payable		430									
23	Contracts Payable		440									
24	Loans Payable		460									
25	Salaries & Benefits	<u> </u>	470									
26	Payroll Deductions		480									
27		& Other Current Liabilities	490									
	Due to Activity Fund		493	0	0	0	0	0	0	0		0
29	Total Current			0	0	0	0	0	0	0	0	0
30	LONG-TERM LIAB	· '	E 4.4									
31	Long-Term Debt Pa	•	511	0	0	0	0	0	0	0		0
32	Total Liabilitie		7.1.	0	0	0	0	0	0	0	0	0
33	Reserved Fund Bal		714	0.400.000	470.040	444.000	050.454	04.070			40.074	
	Unreserved Fund B		730	3,460,202	476,612	144,930	256,154	84,079			43,271	
35 36	Investments in Gen			3,460,202	476,612	144,930	256,154	84,079	0	0	43,271	0
37	Total Liabilities ar	ia runa Balances		3,400,202	4/0,012	144,930	250, 154	04,079	0	0	43,271	0
	ASSETS/I IADII ITI	ES for Student Activity Funds										
		S (100) for Student Activity Funds	nde									
40		und Cash and Investments ITIES (400) for Student Activity	126 Funds	4,034								
H-		bilities For Student Activity	unus									
42	Funds	y										
43	Reserved Studer Student Activity F	nt Activity Fund Balance For Funds	715	4,034								
44		Activity Liabilities and Fund Student Activity Funds		4,034								

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	Α	В	С	D	E	F	G	Н	I	J	K	L
45												
46	Total ASSETS/LIA	BILITIES District with Student	Activity	Funds								
47	Funds	Assets District with Student Activ	,	3,464,236	476,612	144,930	256,154	84,079	0	0	43,271	0
48	Total Capital A	Assets District with Student Activ	ity									
49	CURRENT LIABIL	ITIES (400) District with Stude	nt Activ	ity Funds								
50	Total Current Liabilities District with Student Activit Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIAE	BILITIES (500) District with Stu-	dent Ac	tivity Funds								
52	Total Long-Te Activity Funds	rm Liabilities District with Studer	it									
53	Reserved Fund I Activity Funds	Balance District with Student	714	4,034	0	0	0	0	0	0	0	0
54	Total Liabiliti Student Activ	es and Fund Balance District v ity Funds	vith	3,464,236	476,612	144,930	256,154	84,079	0	0	43,271	0
55 56 57	* Above should ma	tch the amounts in the Annual Fi	nancial I	Report (AFR) on the "A	Assets-Liab" tab							
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 p	osition										
61	Fiscal Year 2023	- Cash and Investments		3,458,678	476,612	144,930	256,154	84,079	0	0	43,271	0
62	Fiscal Year 2022	- Cash and Investments*		2,253,531	995,519	94,008	227,004	78,675	0	0	37,792	0
63	Change in cash po	sition		1,205,147	(518,907)	50,922	29,150	5,404	0	0	5,479	0
64												
65	*The prior year cas	The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	Α	В	С	D	E	F	G	Н		J	K
1	ST	ATEMI	ENT OF REVENUE						CES/USES		
2				AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	3			
3											
4			Stu	udent Activity Fun	ds should be liste	ed separately (on l	Lines 34, 36, and 3	38).			
5 6 (10) (20) (30) (40) (50) (60) Municipal										(00)	(00)
-			(10)	(20)	(30)	(40)		(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
7		No		Maintenance			Social Security				Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	1,762,387	804,668	53,732	194,663	40,798	0	65,907	80,340	0
	Flow-Through Received/Revenue from One District to	2000			,	,	,			,	
	Another District	2000	0	0		0	0				
11	State Sources	3000	216,811	50,000	0	56,633	0	0	0	0	0
	Federal Sources	4000	159,669	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		2,138,867	854,668	53,732	251,296	40,798	0	65,907	80,340	0
14	Rec./Rev. for "On Behalf" Payments	3998	575,151	0	0	0	0	0		0	0
15	Total Receipts/Revenues		2,714,018	854,668	53,732	251,296	40,798	0	65,907	80,340	0
16	DISBURSEMENTS/EXPENDITURES										
	Instruction	1000	1,046,251				17,595			16,390	
-	Support Services	2000	-	493,940		222,146	17,799	0		58,471	0
_	- ' '		504,154			· · · · · · · · · · · · · · · · · · ·	· ·	U			U
-	Community Services	3000	0	0		0	0			0	
	Payments to Other Districts & Govt Units	4000	197,400	0	0	0	0	0		0	0
21	Debt Services	5000	298	0	132,445	0	0			0	0
22	Total Direct Disbursements/Expenditures		1,748,103	493,940	132,445	222,146	35,394	0		74,861	0
23	o./Expend. for "On Behalf" Payments 41		575,151	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		2,323,254	493,940	132,445	222,146	35,394	0		74,861	0
	Excess of Direct Receipts/Revenues Over (Under)							_			_
25	Direct Disbursements/Expenditures	1 =000	390,764	360,728	(78,713)	29,150	5,404	0	65,907	5,479	0
	Other Sources of Funds	7000	815,907	0	129,635	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	879,635	0	0	0	0	65,907	0	0
28	Total Other Sources/Uses of Funds		815,907	(879,635)	129,635	0	0	0	(65,907)	0	0
	Excess of Receipts/Revenues & Other Sources of Funds										
	(Over/Under) Expenditures/Disbursements & Other Use	s of									
29	Funds		1,206,671	(518,907)	50,922	29,150	5,404	0	0	5,479	0
200	Beginning Fund Balances without Student Activ	vity	0.050.534	005 510	04.000	007.004	70.075			07.700	
30	Funds - July 1, 2022		2,253,531	995,519	94,008	227,004	78,675	0	0	37,792	0
31	Other Changes in Fund Balances - Increases (Decrea	,						0			0
32	Ending Fund Balances without Student Activity - June 30, 2023	runds	3,460,202	476,612	144,930	256,154	84,079	0	0	43,271	0
33	- Julie 30, 2023		5,100,202	170,012	111,000	200,104	01,070			10,271	
34			3,830								
35	RECEIPTS/REVENUES -Student Activity Funds										
36			5,500								
	-										
			5,296								
۳	Excess of Direct Receipts/Revenues Over (Unde		0,200								
39	Disbursements/Expenditures		204								
40	Student Activity Fund Balance - June 30, 2023		4,034								
41											

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	А	В	С	D	E	F	G	Н	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds))									
43	Local Sources	1000	1,767,887	804,668	53,732	194,663	40,798	0	65,907	80,340	0
	Flow-Through Received/Revenue from One District to	2000		2							
	Another District		0	0		0	0				
	State Sources	3000	216,811	50,000	0	56,633	0	0	0	0	0
46	Federal Sources	4000	159,669	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		2,144,367	854,668	53,732	251,296	40,798	0	65,907	80,340	0
48	Rec./Rev. for "On Behalf" Payments	3998	575,151	0	0	0	0	0		0	0
49	Total Receipts/Revenues		2,719,518	854,668	53,732	251,296	40,798	0	65,907	80,340	0
50	DISBURSEMENTS/EXPENDITURES (with Student Ac	tivity F	unds)								
51	Instruction	1000	1,051,547				17,595				
52	Support Services	2000	504,154	493,940		222,146	17,799	0		58,471	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	197,400	0	0	0	0	0		0	0
55	Debt Services	5000	298	0	132,445	0	0			0	0
56	Total Direct Disbursements/Expenditures		1,753,399	493,940	132,445	222,146	35,394	0		74,861	0
57	Disb./Expend. for "On Behalf" Payments	4180	575,151	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		2,328,550	493,940	132,445	222,146	35,394	0		74,861	0
	Excess of Direct Receipts/Revenues Over (Under) Direct	ct									
59	Disbursements/Expenditures		390,968	360,728	(78,713)	29,150	5,404	0	65,907	5,479	0
60	Total Other Sources/Uses of Funds		815,907	(879,635)	129,635	0	0	0	(65,907)	0	0
	Ending Fund Balances (all sources) with Student										
61	61 Activity Funds - June 30, 2023 3,464,23			476,612	144,930	256,154	84,079	0	0	43,271	0
62											
63	* This tab should match the amounts in the Annual Finar	icial Rep	ort (AFR) on the "Acc	t Summary" tab							

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M3/1 2	-020											r age o or 1
- 1	А В	С	D	E	F	G	Н	!	J	K	L	М
1				ANNUAL	STATEMENT OF A	AFFAIRS SUMMAR	Y FOR FISCAL Y	EAR ENDING JUN	E 30, 2023			
2	The summary m	nust be published in t	the local	newsnaner								
3	The Summary II	rust be published in t	ine local	пемэрирег.								
4	Copies of the de	etailed Annual Statement of A	ffairs for the	Fiscal Year Ending Ju	ne 30, 2023	will be available for pu	blic inspection in the	school district/joint agr	eement administrative	office by November	30 annually.	
5	Individuals wanti	ing to review this form should	contact:									
6	Dimmi	ck CCSD 175		297 N 33rc	I Rd La Salle, IL 6	1301 9728		815.223.2933		8:00AM	.4·00PM	
_	School District/Joint A	***		207 11 0010	Address	1001 0120		Telephone		Office		
/								,				
8	Also by January	15 annually the detailed Annually	ual Stateme	nt of Affairs for the Fisc	cal Year Ending June	30, 2023	will be posted on the	Illinois State Board of I	Education's website at	t www.isbe.net.		
10	SUMMARY: The follo	owing is the Annual Statemer	nt of Affairs	Summary that is requir	ed to be published by	the school district/join	t agreement for the p	ast fiscal year.				
12	Statement of Operat	tions as of June 30, 2023										
12	Statement of Operat	tions as of June 30, 2023						Municipal				
				Educational	Operations &	Debt Services	Transportation	Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
13					Maintenance		<u> </u>	Security	. ,	· ·		Safety
14	Local Sources		1000	1,762,387	804,668	53,732	194,663	40,798	0	65,907	80,340	0
4.5		ts/Revenues from One	2000		0		0	0				
10	District to Another Dis	strict	2000	216,811	50,000	0	56,633	0	0	0	0	0
17	Federal Sources		3000 4000	159,669	50,000	0	00,000	0	0	0	0	0
10	Total Direct Recei	into/Dovenues	4000	2,138,867	854,668	53,732	251,296	40,798	0	65,907	80,340	0
10		<u> </u>			, ,		-		٥	00,001		0
19		ursements/Expenditures		1,748,103	493,940	132,445	222,146	35,394	0	(05.007)	74,861	0
20	Other Sources/Uses			815,907	(879,635)	129,635	0	0	0	(65,907)	0	0
		ances without Student Act	ivity	0.050.504	005 540	04.000	007.004	70.075	0	0	27 700	0
21	Funds - July 1, 2022			2,253,531	995,519	94,008	227,004	78,675	U	0	37,792	0
22	Other Changes in Fur			0	0	0	0	0	0	0	0	0
22		ces without Student Activity	y Funds -	3,460,202	476,612	144,930	256,154	84,079	0	0	43,271	0
23	June 30, 2023	(-11			470,012	144,930	200,104	04,079	U	0	70,271	0
24	Funds - June 30, 202	ces (all sources) with Stude	ent Activity	3,464,236	476,612	144,930	256,154	84,079	0	0	43,271	0
1	1 unus - June 30, 202	<u> </u>		, , , , , ,	, -	, , , ,	, -	,			,	

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	<u> </u>	U	<u> </u>
S	ALARY SCHEDULE OF GROSS PAYMENT	S FOR CERTIFICATED PERSONNEL AN	ID NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

В

Dimmick CCSD 175	District
815.223.2933	Phone
8:00AM-4:00PM	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
Azarskis, Abygail	Alderman, Margaret A	Anderson, Brooke E	Petersen, Lisa J	Linnig, Ryan
Brodzik, Lori J	Groleau, Kimberly A	Arteaga, Rey A	Ring, Jennifer L	
Buhr, Liza J	Knauf, Tara N	Bazydlo, Jaime F	Rossman, Teri L	
Creedon, Francine K		Bima, Mallory K		
DeFosse, Alexis M		Foster, Joel J		
Ernat, Emily A		Goodbred, Betsy L		
Fonderoli, Velma M		King, Adam A		
Gerrard, Donna J		Savage, Rachel S		
Halcott, Barbara A		Zielinski, Kearsten R		
Manuk, Michele R				
Miller, Samuel T				
Pyszka, Andrew M				
Znaniecki, Janet L				

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
Conerton, Marion A	Fanti, Carrie A		Seghi, Raymond M
Dudek, Jennifer L	Krolak, Jennifer L		
Figueroa, Javier	Wineinger, Carol A		
Hanson, Michele M			
Hauger, Elizabeth L			
Joiner, Ashley N			
Kelly, Vanessa E			
Lamps, Andrew			
Linnig, Payton J			
Moriarty, Brittney L			
Passini, April			
Raef, Ella G			
Rossman, Ashley L			
Stuart, Thomas J			
Wren, Christopher A			

	Α	В	С	D	Е	F
1					R \$2,500 EXCLUDING WAGES AND SALARIES	
2		If no payments were m	ade, put "None" in "Perso	on	." column and "0" in "Aggregate" column.	
3						
4		Dimmick CCSD 175	District			
5		815.223.2933	Phone			
6 7		8:00AM-4:00PM	Office Hours			
8		This listing must be published in the local newsp	nanor			
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10		Anthem Sports, LLC	5,720.51		Mendota High School	3,795.00
11		Automatic Fire Systems	23,453.00		Illinois Central School Bus	233,725.21
12		Common Goal Systems	3,198.62		Nicor Gas	15,964.27
13		Connecting Point Computers	8,464.66		Neil & Meggie Gillan	3,942.30
14		DC Technology	4,750.00		NIU Northern IL University	4,200.00
15		Dresbach Distributing Co.	10,971.10		P&D Sign Co.	16,394.50
16		Eller, Chris Investments	7,000.00		Pitsco Education	2,702.80
17		Ficek Electric & Comm	16,741.45		Pyszka, Bill & Marianne	6,974.86
18		Helm Mechanical	8,386.30		Robbins Schwartz	5,866.94
19		Helm Service	9,178.75		ROE Regional Office of Education	9,919.50
20		Hillman Pediatric Therapy	4,155.00		Rossman, Teri	3,840.00
21		Hopkins & Associates	8,200.00		Roz's Snow Removal	8,700.00
22		Illinois Fiber Resources	8,400.00		Savvas Learning Company	7,996.32
23		Wright & Sons Painting	100,304.00		Springfield Electric Supply	6,992.66
24		JB Contracting Corp.	7,401.44		Sun Life Financial	10,637.61
25		Kelly, Vanessa	3,837.00		Thrush Asphalt	23,660.00
26		Ladzinski Cement Finishing	12,900.00		Wipfli LLP	7,885.00
27		Larson & Darby Group	21,303.46		Worthington Direct	4,588.82
28		LKCS, Inc.	2,615.67		LEASE	85,492.69
29		Manuk, Michele	3,480.00		Corn Belt Energy Corporation	44,077.51
30		Marco Technologies LLC	3,476.97		Blue Cross Blue Shield	184,427.28
31		Menard's - Peru	2,508.04		Hometown National Bank	77,678.53
32		Oglesby Public Schools	30,526.30			
33		Prairie State Insurance	35,551.72			
34		Wallace Grade School District	71,725.90			

	Α	В	C [E E	F
1		PAYMENTS TO PERSON, F	IRM, OR CORPORATION OF \$	1,000 TO \$2,500 EXCLUDING WAGES AND SA	ALARIES
2		If no payments w	vere made, put "None" in "Per	son" column and "0" in "Aggregate" colum	n.
3					
4		Dimmick CCSD 175	District		
5					
6		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
7		3PI Tech Solutions, Inc.	2,078.98	Rental Pros 2, Inc. (Peru)	1,418.00
8		Bima, Mallory	1,000.00	Republic Services	2,404.82
9		Blue Point Alert Solutions	1,700.00	Stalker Flooring	1,525.00
10		City of LaSalle	1,450.00	Tech Teachers	2,400.00
11		CS Architectural Woodworking	1,500.00	TEST Inc.	1,685.50
12		Fox Valley Fire & Safety	1,311.00	Witczak Brothers Auto	1,395.00
13		Global Water Technology	2,074.25		
14		Hy-Vee	1,143.45		
15		IASA	1,058.46		
16		IASB	2,432.00		
17		IESA	1,599.90		
18		Learning A-Z	1,187.50		
19		Liminex, Inc. DBA GoGuardian	2,252.56		
20		Locker Room	1,537.75		
21		Mautino's Distributing Co.	1,432.55		
22		Music Shoppe	2,029.00		
23		NCS Pearson, Inc.	1,046.25		
24		Newsela, Inc.	1,650.00		
25		Petersen, Lisa	1,824.00		
26		Petrarca, Gleason, Boyle	1,364.00		

	Α	В	C D	E	F
1		PAYMENTS TO PERSON.	FIRM, OR CORPORATION OF \$500	TO \$999 EXCLUDING WAGES AND SAL	ARIES
2		If no payments v	were made, put "None" in "Person	." column and "0" in "Aggregate" colum	n.
3					
4		Dimmick CCSD 175	District		
5					
6		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
7		Affordable Awards	638.8		
8		Amplified	552		
9		Builder's Choise	546.25		
10		Camelot Therapeutic	620.49		
11		Ekana Nursery & Landscaping	679.99		
12		Holy Cross Congregation	706.8		
13		Home Depot	823.98		
14		Hyatt Regency Chicago	518.86		
15		Johannes Bus Service Inc.	642.94		
16		Kendrick Pest Control	513		
17		Knauf, Tara	960		
18		LaSalle Publishing	525.38		
19		Sun Life Insurance	756		
20		Linnig, Ryan	989.97		
21		L-P Township High School	763.77		
22		Notable, Inc.	805		
23		Scholastic, Inc.	949.3		
24		School Specialty, Inc.	845.26		
25		Seesaw Learning, Inc.	600		
26		Stone Jug BBQ	500.3		
27		Wineinger, Carol	520.54		

	A	В	C	D			
1	REPORT (ON CONTRACTS EXCEEDING \$25,000 AWA	RDED DURING FY202	3			
4 5			44], the following information	is required to be submitted			
6	INSTRUCTIONS: Double click attack definitions.	unt only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 enumber below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective reements with district employee groups; and (3) personal services contracts with individual district employees. Gregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided. Unit only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023 male, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year unded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts					
7	The cohodule below (Itoms	4.4) wavet be completed for contracts	avacading \$05,000				
)24"-"D29"			
-	n senoor district joint agreement doc	s not have any contracts exceeding \$25,000, pical	30 ddd 20103 (0) to ceii3 'E	724 - D25 .			
11 12 13	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.						
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. ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023						
15 17 18 19 20	to minority, female, disabled or local of	Adobe Acrobat Document Schedule below (Items 1-4) must be completed for contracts exceeding \$25,000. of district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29". 1. — Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 ecord the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective ining agreements with district employee groups; and (3) personal services contracts with individual district employees. 2. — Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided. 3. — Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023 nority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year acts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts					
22	ITEM 4. – Aggregate the value of con	sideration of all contracts included in item 3 and record	the dollar amount below in th	e space provided.			
24		•					
25				\$334,029.00			
26			ses, businesses owned by				
27	*If there are no contracts of this natur	e, please enter "0" in box to the right.		0			
28			s, businesses owned by				
29	*If there are no contracts of this natur	e, please enter "0" in box to the right.		\$0.00			

	A B	С	D)	F	=	
1	CHECK FOR ERRORS						
2	This worksheet checks various cells to ensure form is complete and correct.						
3	Issues to be resolved are marked here with an ERROR message.						
4	ASA Item References	Message					
5	Are all errors corrected?	OK - You may now save and submit form					
6	1. Cover Page (ASA 1 tab)						
_	District Name must be selected from drop-down. (Cell D9)	OK					
7	(Do not type full district name manually.)		-				
8	Name of newspaper must be entered. (Cell D13)	OK	-				
9	Assurance box must be marked. (Cell F16)	OK OV	-				
10	Capital Assets values entered	OK	-				
11	Number of Pupils Enrolled entered	OK	-				
12	Size of District in Square Miles entered	OK OK	-				
13	Number of Attendance Centers entered	OK	-				
14	9 Month Average Daily Attendance entered	OK	-				
15	Number of Employees entered	OK	-				
16	Tax Rates listed	OK	-				
17	EAV entered	OK	-				
18	Long-Term Debt Outstanding listed	OK					
19	2. Statement of Assets & Liabilities (ASA 2 tab)						
20	Input amounts.	OK					
24	Input estimated Student Activity Fund Cash & Assets (Cell D40)	ОК					
21	(Cell must have a number or zero. Do not leave blank.) Input prior year Cash & Investments. (Cells D62:L62)		-				
22	(Cells must have a number or zero. Do not leave blank.)	OK					
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance(ASA 3 tab)						
24	Input amounts.	OK					
	Input Beginning Fund Balances without Student Activity Funds (Cells C30:K30)	-	1				
25	(Cells must have a number or zero. Do not leave blank.)	ОК					
	Input Student Activity Fund Balance as of July 1 (Cell C34)	OV.	1				
26	(Cell must have a number or zero. Do not leave blank.)	ОК					
27	4. Salary Sched 5 tab						
28	Record staff under appropriate salary range(s).	OK					
29	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.	ОК					
30	Do not leave blank)		-				
31	6. Contracts Exceeding \$25,000 9 tab						
32	Input number and value of contracts.	ОК					
32 33	(Cell must have a number or zero. Do not leave blank.)		_				
34	End of Balancing						