

	A	B	C	D	E	F	G	H	I	J	
1		<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>				
2		ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2023 (Section 10-17 of the School Code)					Annual Statement of Affairs Instructions DISTRICT TYPE Elementary <input checked="" type="checkbox"/> X High School <input type="checkbox"/> Unit <input type="checkbox"/> Joint Agreement <input type="checkbox"/>				
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8											
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME: Glen Ellyn SD 41									
10		RCDT NUMBER: 19-022-0410-02									
11		ADDRESS: 793 N Main St Glen Ellyn, IL 60137 3900									
12		COUNTY: DuPage									
13		NAME OF NEWSPAPER WHERE PUBLISHED: Glen Ellyn News									
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CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		0
LAND		3,211,800
BUILDING & BUILDING IMPROVEMENTS		104,657,806
SITE IMPROVEMENTS & INFRASTRUCTURE		2,788,716
CAPITALIZED EQUIPMENT		11,593,004
CONSTRUCTION IN PROGRESS		1,717,673
Total		123,968,999

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	159
KINDERGARTEN	301
FIRST	366
SECOND	400
THIRD	404
FOURTH	391
FIFTH	353
SIXTH	368
SEVENTH	390
EIGHTH	390
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	3,522
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0

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

SIZE OF DISTRICT IN SQUARE MILES	
	8

NUMBER OF ATTENDANCE CENTERS	
	5

9 MONTH AVERAGE DAILY ATTENDANCE	
	3,071

NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	317
PART-TIME	5

NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	123
PART-TIME	2

TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.969600
OPERATIONS & MAINTENANCE	0.106700
BOND & INTEREST	0.113100
TRANSPORTATION	0.115500
MUNICIPAL RETIREMENT	0.042200
SOCIAL SECURITY	0.071000
WORKING CASH	0.000100
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000100
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.050500
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	
	1,572,306,765

EQUALIZED ASSESSED VALUATION PER ADA PUPIL	
	511,985

TOTAL LONG-TERM DEBT ALLOWED	
	108,489,167

TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	
	22,656,000

	A	B	C	D	E	F	G	H	I	J
47		Total District			3,522		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		20.88%	
48										
49		Form 50-37	6/23							

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2023											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		61,738,898	201,947	1,389,812	3,330,853	2,088,287	2,800,633	671,423	20,375	0	
10	Investments	120	0	0	0	0	0	0	0	0	0	
11	Taxes Receivable	130	24,482,796	864,976	916,858	936,314	917,669	0	811	811	0	
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	898,826	0	0	130,080	0	0	0	0	0	
14	Other Receivables	160	0	0	0	0	0	0	0	0	0	
15	Inventory	170	0	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	0	0	0	0	0	0	0	0	0	
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
18	Total Current Assets		87,120,520	1,066,923	2,306,670	4,397,247	3,005,956	2,800,633	672,234	21,186	0	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0	0	0	0	0		0	0	
21	Intergovernmental Accounts Payable	420	834,162	0	0	24,824	0	1,585,621	0	0	0	
22	Other Payable	430	0	0	0	0	0	0	0	0	0	
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	
25	Salaries & Benefits Payable	470	2,100,175	0	0	0	0	0	0	0	0	
26	Payroll Deductions & Withholdings	480	0	254	0	(12)	435	0	0	0	0	
27	Deferred Revenues & Other Current Liabilities	490	47,551,853	1,677,651	1,778,279	1,816,014	1,779,851	0	1,572	1,572	0	
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
29	Total Current Liabilities		50,486,190	1,677,905	1,778,279	1,840,826	1,780,286	1,585,621	1,572	1,572	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		50,486,190	1,677,905	1,778,279	1,840,826	1,780,286	1,585,621	1,572	1,572	0	
33	Reserved Fund Balance	714	0	0	528,391	2,556,421	1,225,670	1,215,012	0	19,614	0	
34	Unreserved Fund Balance	730	36,634,330	(610,982)	0	0	0	0	670,662	0	0	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		87,120,520	1,066,923	2,306,670	4,397,247	3,005,956	2,800,633	672,234	21,186	0	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	47,720									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	47,720									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		47,720									

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			87,168,240	1,066,923	2,306,670	4,397,247	3,005,956	2,800,633	672,234	21,186	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			50,486,190	1,677,905	1,778,279	1,840,826	1,780,286	1,585,621	1,572	1,572	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	47,720	0	528,391	2,556,421	1,225,670	1,215,012	0	19,614	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			87,168,240	1,066,923	2,306,670	4,397,247	3,005,956	2,800,633	672,234	21,186	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 2023 - Cash and Investments			61,738,898	201,947	1,389,812	3,330,853	2,088,287	2,800,633	671,423	20,375	0
62	Fiscal Year 2022 - Cash and Investments*			54,542,964	2,573,692	1,449,409	3,345,517	1,527,100	4,750,317	652,864	18,329	0
63	Change in cash position			7,195,934	(2,371,745)	(59,597)	(14,664)	561,187	(1,949,684)	18,559	2,046	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

[illegible]

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	49,808,188	1,888,335	1,807,662	2,105,323	1,724,479	94,153	18,533	2,021	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	2,886,202	0	518,963	523,995	0	0	0	0	0
46	Federal Sources	4000	2,179,400	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		54,873,790	1,888,335	2,326,625	2,629,318	1,724,479	94,153	18,533	2,021	0
48	Rec./Rev. for "On Behalf" Payments	3998	16,133,614	0	0	0	0	0		0	0
49	Total Receipts/Revenues		71,007,404	1,888,335	2,326,625	2,629,318	1,724,479	94,153	18,533	2,021	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	30,802,907				565,116				
52	Support Services	2000	14,335,934	4,176,567		2,382,539	703,454	5,582,829		0	0
53	Community Services	3000	80,599	0		0	3,291				
54	Payments to Other Districts & Govt Units	4000	1,340,237	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	2,652,641	0	0			0	0
56	Total Direct Disbursements/Expenditures		46,559,677	4,176,567	2,652,641	2,382,539	1,271,861	5,582,829		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	16,133,614	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		62,693,291	4,176,567	2,652,641	2,382,539	1,271,861	5,582,829		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		8,314,113	(2,288,232)	(326,016)	246,779	452,618	(5,488,676)	18,533	2,021	0
60	Total Other Sources/Uses of Funds		(3,348,116)	0	263,116	0	0	3,085,000	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		36,682,050	(610,982)	528,391	2,556,421	1,225,670	1,215,012	670,662	19,614	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, 2023												
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, 2023 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	Glen Ellyn SD 41			793 N Main St Glen Ellyn, IL 60137 3900			630-790-6400			8:30 AM to 4:30 PM			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net .												
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, 2023												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	49,783,597	1,888,335	1,807,662	2,105,323	1,724,479	94,153	18,533	2,021	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	2,886,202	0	518,963	523,995	0	0	0	0	0		
17	Federal Sources	4000	2,179,400	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		54,849,199	1,888,335	2,326,625	2,629,318	1,724,479	94,153	18,533	2,021	0		
19	Total Direct Disbursements/Expenditures		46,531,440	4,176,567	2,652,641	2,382,539	1,271,861	5,582,829		0	0		
20	Other Sources/Uses of Funds		(3,348,116)	0	263,116	0	0	3,085,000	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		31,663,560	1,677,250	591,291	2,309,642	773,052	3,618,688	652,129	17,593	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		36,633,203	(610,982)	528,391	2,556,421	1,225,670	1,215,012	670,662	19,614	0		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		36,682,050	(610,982)	528,391	2,556,421	1,225,670	1,215,012	670,662	19,614	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	Glen Ellyn SD 41	District				
6	630-790-6400	Phone				
7	8:30 AM to 4:30 PM	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	ACKERMANN, ANNE PENNELL	BAERGEN, SHARON M	ALI, AMMARA	ALDRICH, KRISTINE M	ABBOTT, CHRISTOPHER C	
13	AHLBERG, CHRISTINE	HALDEN, KARA	AUDY, SYDNEY	ALLISON, JESSICA	ALEMIS, GEORGIA	
14	ANTONACCI, JILL ANNA	HINDMAN, COLLEEN B	BIEWER, MEGAN	ANDERSON, AMY	ALLEN, TAMI	
15	ANWAR, HUMA N	HODSON, JULIE	BJORKLUND, EMMA	ANDONOPOULOS, JAMIE	ANDERSON, LINDA M	
16	BAKKEN, SHELBY	LONG, CRICIA	COSSIO, JOHN	ARMSTRONG, IAN S	ANDRES, ADAM C	
17	BARBERA, MARLENA	MORTEN, BRIANNA	DEWAAL, EMILY	AZZOLIN, NICOLETTE	BARKER, BRENT J	
18	BEILFUSS, JEANNINE	NILSSON, SARAH A	DHARANI, ALYSHA	BACARELLA, JULIA	BEAMAN, HEATHER	
19	BERKSHIRE, LAURA A	NISSI, ANDREA	DONAHUE, COLLEEN	BAKER, JENNIFER K	BERENSCHOT, LAURIE A	
20	BONNER BAKER, LAURIE	NOENSIE, CARNEY	DORSEY, STEPHANIE	BARRILE, KATHRYN MARY	BISHOP, AMY	
21	BRANNEGAN, ELLEN	STACHOWIAK, JULIE	FRAME, CHRISTIE	BAUMGARTNER, KATELYN	BRADFORD, ERIN F	
22	CHAUDHRY, HAFEEZAN	STAHR, TIFFANY	GILL, DAHLIA	BERG, ANNE M	BRUNO, DAVID	
23	COX, JENNIFER	STEBER, MARGARET	GRANDE, MARY	BESIREVIC, AIDA	BUCCOLA, HEATHER	
24	CRANNY, WILLIAM	STRINGER, JUSTIN U	HERRERA, AMANDA	BILLA, MELINDA	BUCHHOLZ, LISA M	
25	DANSDILL, SUSAN B	TITO, EMILY	HICKEY, CAILIN	BOHN, AMY	BURKE, JEFFREY J	
26	DEEGAN, PATRICIA T	WINIECKI, KARI A	ISAACSON, EMILY	BOWER, JOHN M	CALLICOAT, MARCIE	
27	DESIMONE, MEGAN		JASON, ELIZABETH	BRENNAN, KATHLEEN E	CAPENIGRO, DENISE	
28	DESJARDIN, ALEXANDER		JEFFERSON, HAYLEY	BROWN, NATHANIEL F	CASPERS, SCOTT G	
29	DIRKMAAT, HEIDI		JORDAN, STEPHEN	BRUNS, DEZIRAE	CASSIDY, DENISE L	
30	DONZELLI, LYNN		JUNG, KATHARINE	BRUNS, MATTHEW R	CHAVEZ, JENNIFER	
31	ESPOSITO, LISA M		KRAWCZYKOWSKI, MOLLY	BUCCOLA, SAMANTHA	CHMELIK, JEANNE	
32	GEBALLE, LESLIE		LAMANTIA, DEBORAH	BULICEK BRACY, DEBRA	COUZENS, MICHELE C	
33	GEISELHART, STEPHANIE		LEHMANN, SYDNEY	BYRNE, BETHMARIE	DALLMAN, LUCILLE	
34	GOWANS, CARRIE J		MARKU, BORA	CARLSON, BETHANY	D'ANGELO, ELIZABETH	
35	HAWKINS, JOANNE		MCNAMARA, ANDREA	CASAS, JANICE	DEPORTER, ERIC L	
36	HOLT, BRENDA J		MOLINAR, MELISSA	CATALANO, LAUREN	DIVELEY, STEPHEN E	
37	HUDSON, DAVID J		MORENO, JESSICA	CHLAPECKA, SUZANNE	DIXON, SCOTT B	
38	KANG, LYNN W		MYHYRDARI, SARA	CHOLKE, DEANNA	DOYLE, JOAN	
39	KOVICH, KRISTI		NEITLING, ALEXANDER	CONNELL, AMANDA	DOYLE, KRISTYN	
40	LAMKEY, COURTNEY		NEVAREZ, GLADIS	COOPER, CHRISTOPHER	DUVALSAINT, JULIE	
41	LISOOK, KAREN		OWENS, MELISSA	CORTEZ, JENNIFER	EVANS, KAREN	
42	LOPEZ-VOET, SARAH		SCHIRO, JENNIFER	COX, JAIME	EVERETT, KATHLEEN	
43	LUNDH, CHRISTINA A		SEIFERT, RACHEL	CRIFASE, NICHOLAS L	EWOLDT, BETH A	
44	MCDUGALL, SUSAN		SELLAS, ANNA	CROUCH, WHITNEY E	FARRAL, DAWN	
45	METRY, TIFFANY		SORENSEN, THERESA	CZERWIONKA, EMILY	FEUERBORN, RITA	
46	MOTEL, SHARON L		WOLFE ANDERSON, BRIDGET	CZUMA, CHRISTINA	FITCH, CHERYL	
47	MYERS, MARCI L			DENTINGER, PATRICIA A	GEIGHES, JENNIFER L	
48	NIKOLS, LESLEY			DETTMER, ALEXIS	GIDLEY, RYAN E	
49	PAYTON, LISA			DOMABYL, JOE D	GILL, PATRICIA A	
50	REIKEN, MARCIA			DRAGAS, JORIE	GIOVINGO, MARC A	
51	ROSLEY, OLIVIA C			DUDLEY, ERICKA	GOODWIN, DANIEL	
52	ROWE, JANE			EBERT, CARRIE	GUERRIERI, TRACY L	
53	SCARLESKI, MARTA			ECHEVARRIA, DAIANA	GUZZETTI, ROBERT A	
54	SCHAFER, CLAUDIA			FALCO, KATHLEEN	HANN, HEIDI J	
55	SENEAC, KERRY			FLORES, WALTER A	HANSON, CHRISTINA	
56	SWENSON, MEGAN J			FORNARO, JENNIFER	HAYCRAFT, JAMES A	
57	TEDFORD, JIL LYN M			FOSTER, JENNA	HECKER, JENNIFER	
58	WEISS, KELLEY M			FOURNIER, BAO TRAN	HESKIN, HEATHER	

	A	B	C	D	E	F	G
59		ZYCH, CHRIS			GANSER, HEATHER	HODGES, KAREN A	
60					GARMON, JESSICA	JENSKY, ARLYNE	
61					GILLETTE, JENNIFER	JOHNSON, KELLY	
62					GILLMAR, SARA	JURCZAK, PATRICIA	
63					GIRLING, ALISON	KACZKOWSKI, MELISSA	
64					HACK, COURTNEY	KATARZYNSKI, MARYLOU	
65					HALLA, SABRINA	KELLAM, CHRISTINA L	
66					HAYES, KELLY	KLEMM, BRENDA M	
67					HEKMA, THOMAS W	KLESPITZ, SCOTT M	
68					HOFFMANN, ALEXANDRA LYNN	KNAPP, ANDREA	
69					ICK, SHARON A	KOSINSKI, MARIOLA	
70					IGNACIO, RYAN D	KOSTNER, JOWAYNE	
71					JANSON, VALERIE	KROEHNKE, LISA	
72					JARAMILLO, RACHEL	KUCZORA, MEGAN	
73					JARVIS, MEGAN	KULIK, MAYRA	
74					JELINEK, KATELIN	KUMMER, KATHLEEN	
75					JIMENEZ, HEATHER	LAZZARA, DEBORAH	
76					JOHNSON, KATHRYN C	LEE, ELIZABETH	
77					JOHNSTON, JESSICA	LEE, LAURA	
78					JOYCE, CARLEY	LEISTER LOZANO, LUCIANA	
79					KAY, BRIANNA	LESKA, JUDITH	
80					KERSTIN, KIMBERLY	LOFGREN, TIM A	
81					KHAN, AISHA	LUCZAK, PAUL G	
82					KLJAKO, NOOR	MAHAN LINDER, JAMIE	
83					KRAMER, KATHERINE	MAHER, SARAH J	
84					KUEKING, LINDSAY	MALAY, LAURA	
85					LEADAMAN, BRIAN J	MANHATTON, KELLY M	
86					LIBOY, GLENDA	MARCHESCHI, NICOLE	
87					LOVE, MELISSA	MARQUEZ, ELIZABETH G	
88					MAGANA ATILANO, VERONICA M	MASNY, MICHELLE	
89					MARCHESE, PAUL M	MCCLUSKEY, CHARLES M	
90					MARCHINSKI, TARA	MCKEEVER, JENNIFER	
91					MARZULLO, TIFFANY	MEER, NANCY L	
92					MASON, KIMBERLY	MENDELL, AUTUMN R	
93					MCCAUSLAND, IAN P	MENENDEZ, DANA M	
94					MENESES, MICHELLE	MERTZ, PATRICIA	
95					MENTER, DANIEL	MONDO, GIA C	
96					MESSMER, NICOLE	MONTES DE OCA, KARLA	
97					METZEL, KATHERINE	MONTGOMERY, BARBARA J	
98					MICHELIS, MARIA	MOON, LISA J	
99					MIHALCEA FLORES, ELENA	MOXLEY, KRISTINA	
100					MODICA, FRANK M	NARDELLA, MICHELE	
101					MONEYHAM, ZUZANNA	NEWSTROM, GINA	
102					MONTGOMERY, LINDSEY	NICOLAI, JULIE	
103					MORSE, HILARY KAY	NORTON, KERRY L	
104					NAPLES, AMY M	O'BRIEN, LAUREL	
105					NELSON, ANNE	ODOM, JULIE T	
106					NIEVES, ANGEL	PAJCINI, MIRELA	
107					O'CONNELL, BRIDGET	PAYNE, DAWN M	
108					OLZEN, JOHN H	PEARCE, TANYA	
109					PAPINEAU, NICHOLAS	PETERMAN, ANDREW	
110					PATTERMANN, RACHEL K	PINDAR, BRIAN D	
111					PATTERSON, DANIELLE	POWER, JENNIFER L	
112					PELAYO, KATIE	PRAGER, HILLARY	
113					PETER, MARGARET E	ROBINSON, ANGELA M	
114					PETRAMALE, MEGAN	RODRIGUEZ, SARAH	
115					PORCELIUS, JAMIE	RUMEL, LYNN MARIE	
116					PRENDERGAST, NOREEN A	SALACH, TIFFANIE	

	A	B	C	D	E	F	G
117					PRESSLY, ELLE K	SANEW, DANIELLE S	
118					PRIZY, EVAN	SAVAGLIO, RENA M	
119					RAJCEVICH, SAMANTHA	SBARRA, DINA MARIE	
120					REED, KATHLEEN	SCHEULLER, SANDRA	
121					RITTER, ALLISON	SCHMUTZ, JULIE G	
122					ROBINSON, JOHN	SELZER, SUSAN W	
123					RODERICK, BRITTNEY	SHEA, TERESA	
124					ROJAS, MAYRA M	SHERMAK, TIMOTHY	
125					ROSENWINKEL, HEATHER	SIECK, KYLE J	
126					ROTELA, ALEX	SMITH, SUZANA T	
127					ROTH, NICHOLAS P	SOERENS, KARYN	
128					RUSCHKE, MEGAN	SOLOMON, RACHEL	
129					SANDACZ, AUDREY	SOSTARICS, STEPHANIE L	
130					SCHOLL, DAWN	SPRATT, MICHELLE	
131					SCHREMP, ANA	SUAREZ, JUAN	
132					SCHREMP, BRIAN T	SZAJKOVICS, SAMUEL C	
133					SCRIMA, PETER J	TAITEL, SARAH	
134					SINWELSKI, ALYSIA	TEICHMILLER, ANDREA	
135					SIWICKI, CHRISTINE M	THOMPSON-PASSINI, WENDY	
136					SMETANA, MELANIE	TRIBLEY, SAMANTHA L	
137					SPAYTH, AMY J	VAIL, KELLEY C	
138					STEINHILBER, JULIE A	VANDYKE, REBECCA	
139					STRONG, TAROH A	VASILE, JENNIFER S	
140					TANNENBAUM, ALEXANDRIA	VICTOR, MOLLY	
141					TIMMINS, CHRISTINE A	WAGNER, AMY C	
142					TRAVERS, KRISTIN A	WASSERMAN, DEBRA M	
143					UNDERWOOD, AMY	WASZAK, JILL M	
144					VAN DUZOR, WILLIAM S	WEBSTER, KRISTINE	
145					VAN GORP, CAROL	YERKES, LAURA	
146					VAN PAY, ALEXANDRA MARIE	ZUKAUSKAS, JULIE ANNE	
147					VANMELKEBEKE, JORDAN		
148					VAUGHAN REIMANN, JESSICA		
149					VOGELSANGER, COURTNEY L		
150					WARD, BRETT		
151					WESTERGAARD, JAMIESON		
152					WIND, RANDI		
153					WINKELMANN, DEREK D		

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
157				
158	ABAZAJ, SHKELQIM	ADAME, NOEMI	ADKINS, GERALDINE	ADDUCI, KATHRYN
159	ADDUCI, MOLLY	ASKARI, DURRESHAWWAR	CAMPBELL, DEBORAH A	CURTIN, AMY
160	AHMED, MARIAM	BADAGLIACCO, KILEIGH	CUCI, ALKET	GEHRINGER, MARYLOU
161	ANDERSON, KATHRYN E	BASHO, DHIMTRAQ	DINELLA, THEODHOR	HARBAUER, KENNETH F
162	ANDERSON, KIMBERLEY	BEGAJ, DASHAMIR	DRISCOLL, STEVEN	KOLA, HALIM
163	ANDRAWS, STEPHANIE	BELLO, NIKOLLA	ELIZALDE, NATALIE	KREHBIEL, ERIKA
164	ANDREASIK, MICHON V	BELLO, ROLAND	FERATI, SAZAN	MACKOVIC, ILIJA
165	ARCISZ, GREGORY	BEQIRI, EDUART	HOXHALLARI, ANDI	MAYER, SARAH
166	AUBREY, MARY ANN	BEQIRI, ERVISA	JASSO, DIANA PATRICIA	MOGK, NANCY K
167	BAKER, IAN M	BUCCOLA, ALEXANDER	KOLCE, VASILLAQ	NG, JENNIFER N
168	BELANGER, ELLEN B	COSTELLO, COLLEEN T	MACKOWIAK, DENISE M	SAGE, DANIEL
169	BENIGNO, ANTONINA	COUSINEAU, LISA	MAXON, KATHLEEN E	SCARMARDO, DAVID M
170	BERNARDI, DIANE	DICK, HERSCHEL DAVID	MCGAVOCK, DEBORAH R	SCHAEFER, CHERYL
171	BISHOP, ELISE	DIGIOVANNI, AMY MARIE	MYSLINJ, XHENTIL	SIERRA, JESSE
172	BLUMENSHINE, SANDRA	DOUGLAS, DONNA	NGJELO, EDMOND	TELLEZ, JAVIER
173	BOLLIN, SHANNA	ENGLAND, PAMELA	PASHO, AGRON	THIESE, BRIAN J
174	BOONSTRA, ELIZABETH	FADER, SHERI	PERIHANA, ADRIATIK	VIDELKA, JAMES S

	A	B	C	D	E	F	G
175		BROWN, DON E	GOLOJUCH, LISA M	ROBERTS, WILLIAM			
176		BUCUR, VIOLETA	GREIFENKAMP, D CAROL	SAROLLI, PIRO			
177		BUCZKIEWICZ, NANCY	GRUMBLES, SHANNON	SCHILLINGER, KATHERINE			
178		BUDHWANI, ZUBEDA	HANSON, SANDRA	SYZIU, HERION			
179		BULTHUIS, LIZA	HOKENSON, KATHLEEN	TODOROVIC, DRAGO			
180		BURKE, JENNIFER M	HUBNER, LAURA	TRESKA, VLASH			
181		CAMP, CARYN	KAMINSKI, AMY	YARBROUGH, TONY R			
182		CANO, LETICIA	KISSANE, JENNIFER				
183		CARDINALE, GABRIELLA	KLINGELE, ANNAMARIA				
184		CARPENTER, LISA	LANCASTER, NANCY				
185		CORONA, ESTHER	MALACHI, MARY				
186		CRUM, KAREN	MARKO, KOSTANDIN				
187		CURTH, MICHELLE	MOLLAS, ILIR				
188		D'ARGENTO, DANIELA	NOVARA, KRISTEN				
189		DEGUISEPPE, ANNE	O'BRIEN, KATHRYN				
190		DEMARIO, VANESSA DAWN	OLIVER, PEG				
191		DEPALO, JAMES M	ORTEGA, CAMILLE				
192		DESTEFANO, CINDY	PIEPENBRINK, JANET				
193		DEVINE, ROBERT E	PLASARI, ROMI				
194		DEVITO, PATRICIA	RANDELL, JODIE				
195		DI SILVESTRO, JANET	RAUCH, SUSAN E				
196		DIEBOLD, MARY L	SABALASKEY, AMY L				
197		DIFABIO, WILLIAM D	SCHUETZ, NATALIE ROSE				
198		DORADO, ANGELLI	SEIDLER, SHANNON				
199		EMERSON, MOLLY	STAROVAS, GEORGIOS				
200		ESCOBAR HERNANDEZ, GABRIELA	STOCKHAUSEN, KAREN				
201		FABER, MARIA A	STUPFEL, HEATHER				
202		FILMER, JANE E	TRUJILLO, NATALY				
203		FISCAL ROJAS, ALEJANDRO	TUSHA, ALBANA				
204		FRUIT, LEE	VICHIO, MARIA				
205		FUENTES, ROBERTO	WAYT, HEATHER				
206		GALLARDO, GABRIELA	ZAIMI, NEKLEIDA				
207		GAMBOA, GRISELDA					
208		GASHI, FATJON					
209		GIOVANINE, SANDRA A					
210		GIUNTA MAYER, CHRISTINE					
211		GJYZELI, BESNIK					
212		GOBA, MARIA G					
213		GODIL, NASREEN					
214		GREVER, SHERYL					
215		HARMAN, STEPHANIE					
216		HASSAN, ZACHARY R					
217		HERNANDEZ, CLAUDIA					
218		HIROTA, ERIN					
219		HUBER, ROBERT					
220		ICK, GENEVIEVE S					
221		JOHNSON, CINDY					
222		JOSEPH, BENNETT A					
223		KANG, GEORGE S					
224		KARARI, ALTIN					
225		KAST, STEVEN					
226		KEARLEY, ELEANOR					
227		KECKA, ILO					
228		KEEFE, KATHRYN					
229		KERMEND, JOSEPH					
230		KIDDER, MACKENZIE R					
231		KING, DAVID A					
232		KNUEPFER, ELIZABETH A					

	A	B	C	D	E	F	G
233		KRUJA, RENALDO					
234		LAIRD, KIMBERLY					
235		LAWLER, ANITA					
236		LEACH, YVONNE					
237		LELO, VAZILET					
238		LOPEZ, JENNIFER					
239		LOTT, LORRI					
240		MACINNES, SALLY					
241		MALKUSAK, ALINA					
242		MARCHETTI, STEPHANIE M					
243		MARTIN, JAMIE MARIE					
244		MATURO, NINA					
245		MAY, ELIZABETH M					
246		MCBRIDE, BECKY					
247		MCCALEB, JENNIFER					
248		MCKEE, RANI M					
249		MCKIBBEN, LINDSAY					
250		MEERS, MARY					
251		MEIER, ROSA					
252		METZ, JANELLE					
253		METZGER, ALDEN L					
254		MIHALOPOULOS, ELENI					
255		MIHALOPOULOS, STACEY T					
256		MILLER, BRITTANY					
257		MILLER, CHELSEY					
258		MILLS, DARCI					
259		MITRI, KLAJDI					
260		MORAVEC, LINDA					
261		MORIARTY, SARAH					
262		MOTISI, MICHELLE					
263		MUNDREAN, JESSICA					
264		MURPHY, TIMOTHY D					
265		NIELSEN, JAMIE M					
266		NIFORATOS, LORI					
267		NIFORATOS, MICHELLE					
268		OCAMPO, VICTORIA					
269		PAYNE, JESSICA K					
270		PETERSEN, RAFAELA					
271		PRISKE, LINDA					
272		REICHERT, ROBERT J					
273		ROBERTS, JERRY W					
274		ROWLEY, KRISTEN J					
275		RUFFULO, ROBERT J					
276		RYAN, DEBORAH					
277		SCOTT, ANDREA M					
278		SHAKIL, FARKHANDA					
279		SHARIF, FARHEEN					
280		SLOWINSKI, AMY					
281		SMEDLEY, JAMES H					
282		STOMBERSKI, SANDY					
283		STRAWSER, NICOLE					
284		STREET, LAVERNE					
285		STREZO, JENNIFER					
286		STROM, KIMBERLY LINDSEY					
287		SWATEK, LAURIE A					
288		TASSARAS, MARIA ANN					
289		TERPINI, AUREL					
290		TRIMARCO, KELLY					

	A	B	C	D	E	F	G
291		VALERIO, JESSICA					
292		VAN EK, KATHERINE					
293		VASILE, DANIEL H					
294		WADE, PRECIOUS					
295		WADLER, AMY					
296		WALKER, LAURA					
297		WEIL, JENNIFER					
298		WEILAND, JANET L					
299		WELSH, MARY B					
300		WESOLOWSKI, ROBERT					
301		WHITE, CAROL R					
302		WHITE, KATELYN R					
303		WITTE, PRISCILLA					
304		YOB, ANDREA					
305		ZORRILLA, ISABELLA					
306		ZORRILLA, LISA					
307							


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	Glen Ellyn SD 41	District			
5	630-790-6400	Phone			
6	8:30 AM to 4:30 PM	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	FOX VALLEY FIRE & SAFETY	2,571		BRIDGES FOR LANGUAGE, TRNG & STAFFING	13,015
11	COMMITTEE FOR CHILDREN	2,614		BERL ENTERPRISES LLC	13,138
12	STAPLES ADVANTAGE	2,620		RENAISSANCE LEARNING INC	13,392
13	RIVERSIDE INSIGHTS	2,680		GARVEY'S OFFICE PRODUCTS	13,466
14	HEINEMANN	2,680		ABBINGTON DISTINCTIVE BANQUETS	13,660
15	CATHERINE JASELSKIS, D.O.	2,700		BRAIN POP LLC	13,675
16	CHICAGO WOLVES	2,716		CRISISGO INC.	14,195
17	DEMCO	2,730		BMO HARRIS BANK	14,580
18	VIVACITY TECH PBC	2,750		EMBRACE EDUCATION	14,639
19	BOOM LEARNING	2,750		MUSIC IS ELEMENTARY	14,738
20	DISCOUNT SCHOOL SUPPLY	2,776		INTEGRATED SYSTEMS CORP	14,904
21	BHFX LLC	2,800		ARMBRUST PLUMBING INC	15,215
22	MENARD CONSULTING INC	2,800		H2I GROUP	15,640
23	MOTIVATING SYSTEMS LLC	2,827		IASA DUPAGE DIVISION	15,650
24	CUMMINS SALES AND SERVICE	2,855		DIDAX CORP	15,838
25	SCHOOLSIN LLC	2,881		DISCOVERY EDUCATION	15,986
26	KPRG AND ASSOCIATES, INC	2,900		TEXTHELP INC	16,863
27	THERMOSYSTEMS	2,974		KRANZ	16,946
28	NUTRI-LINK TECHNOLOGIES INC.	3,000		SPECIAL EDUCATION SERVICES	18,013
29	UNITED STATES POSTAL SERVICE	3,000		SECURLY INC	18,025
30	JOSTENS	3,054		RHITHM, INC	18,088
31	DUPAGE COUNTY HEALTH DEPT	3,125		CLIENTFIRST CONSULTING GROUP, LLC	18,384
32	RESILITE SPORTS PROD INC	3,152		SHRED-IT	18,600
33	ELITE BRANDING LLC	3,152		BRITTEN SCHOOL	18,713
34	LOEST, TIMOTHY	3,200		HAPARA	18,760
35	MARVELOUS MINDS	3,250		EXTRA SPACE STORAGE	19,732
36	PITNEY BOWES INC	3,294		ADELANTE EDUCATIONAL SPECIALISTS GROUP	19,800
37	NELSON WESTERBERG OF IL INC	3,315		CSG FORTE PAYMENTS, INC	20,350
38	COMPASS HEALTH OAKBROOK	3,400		HILL MECHANICAL CORP	20,597
39	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3,489		ILLUMINATE EDUCATION INC	20,679
40	KUCIA, ELOISE VICTORIA	3,500		HUMANEX VENTURES	20,800
41	GENERATION GENIUS, INC.	3,582		PROFESSIONAL PAVING & CONCRETE	20,968
42	COMMONWEALTH EDISON	3,631		ACHIEVE3000	21,008
43	ELENS & MAICHIN ROOFING & S M	3,706		LEARNPLATFORM, INC.	21,281
44	DOC B, PLLC	3,750		HEARN, ALI	22,000
45	HADLEY JR HS STUDENT ACT FND	3,772		AMPLIFIED IT	22,187
46	PEARSON	3,773		UPRIGHT CONSTRUCTION LLC	22,420
47	MENARDS	3,834		WASTE MANAGEMENT WEST	22,717
48	CANDOR HEALTH EDUCATION	3,861		EXPLORE LEARNING	23,273
49	THE POSITIVITY PROJECT	3,995		ORKIN LLC	23,845

	A	B	C	D	E	F
50		NORTHWEST SUBURBAN PSYCHOLOGY LLC	4,000		ACCELERATE LEARNING	24,794
51		ALTORFER POWER SYSTEMS	4,081		GLEN ELLYN BANK & TRUST	25,000
52		PLS 3RD LEARNING	4,195		UNITED RADIO COMMUNICATIONS	25,724
53		STEPWARE, INC.	4,220		LAUTERBACH & AMEN LLP	26,600
54		SUMMIT SCHOOL	4,227		AT&T	27,070
55		T-MOBILE	4,230		KAGAN & GAINES INC	27,105
56		LEARNING TECHNIQUES LTD	4,250		RINGCENTRAL INC.	27,663
57		CROWNE PLAZA LOMBARD/DOWNERS GROVE	4,260		PUSHCOIN	27,869
58		INNOVENTION SYSTEM LLC	4,283		EXPERT PAY	27,980
59		MAROUS & COMPANY	4,358		KOZAK CUSTOM LANDSCAPES	28,239
60		RAPTOR	4,383		TRANE	28,296
61		EBSCO INFORMATION SVC	4,406		THE DAVEY TREE EXPERT COMPANY	28,441
62		EATON CORP	4,463		AFSCME	29,408
63		WINDY CITY REPRESENTATIVES	4,476		MIDLAND PAPER	30,408
64		CIRCA	4,498		LECHNER, MICHAEL & KIM	30,600
65		WPS PUBLISHING	4,570		SCHOOL SPECIALTY, LLC	30,713
66		WILSON LANGUAGE TRAINING CORP	4,756		WILLIAM H. SADLER, INC	31,880
67		SCHOOL HEALTH	4,817		MANEVAL CONSTRUCTION CO INC	32,495
68		OVERDRIVE	4,928		AUTOMATIC BUILDING CONTROLS LLC	33,620
69		THE DOOR DOCTOR	4,940		COKER SERVICE INC	34,022
70		WALSWORTH	4,986		EOSULLIVAN CONSULTING, LLC	35,000
71		LEBAN, JOE	5,000		BOB'S DAIRY SERVICE	35,021
72		TRONIAN PRODUCTIONS, LLC	5,000		LEARNING A-Z	35,894
73		LEND	5,247		CHESTNUT HEALTH SYSTEMS, INC	36,000
74		TEACHERS RETIREMENT SYSTEM	5,341		NICOR GAS	37,313
75		SQUEEGEE BROTHERS	5,429		CONNECT ACADEMY	37,344
76		SHI INTERNATIONAL CORP	5,447		FRONTLINE TECHNOLOGIES	38,157
77		SDI INNOVATIONS	5,479		LOMBARD ELEMENTARY DISTRICT 44	40,294
78		SWEETWATER	5,596		VT SERVICES INC	41,354
79		FIRM SYSTEMS	5,652		SUR-SEAL	42,352
80		SCHOLASTIC INC	5,718		IDENTITY GRAPHICS, LLC	44,241
81		LAKESHORE LEARNING MATERIALS	5,739		NDSEC	44,295
82		EVERYDAY SPEECH LLC	5,752		PACKY WEBB FORD	44,930
83		MIDWEST SALT	5,777		VILLAGE OF GLEN ELLYN	45,140
84		BLACKBOARD	5,800		QUINLAN & FABISH MUSIC	45,451
85		ZIMAN, KRISTEN	5,823		CDW GOVERNMENT	46,565
86		VERIZON WIRELESS	5,833		METRO PREP	46,606
87		CRISIS PREVENTION INST INC	5,918		AMITA GLENOAKS SCHOOL-PHEASANT RIDGE	46,913
88		1000BULBS.COM	5,975		GUIDING LIGHT ACADEMY	47,620
89		SCREENCASTIFY	5,985		VANGUARD ENERGY SERVICES LLC	49,990
90		BOOKSTORE LTD, THE	6,000		NWEA	50,154
91		APPTGY	6,100		RELIANCE STANDARD LIFE	52,396
92		OFFICE DEPOT	6,109		KONICA MINOLTA BUSINESS SOLUTIONS	53,875
93		JUNIOR LIBRARY GUILD	6,154		AT&T	53,926
94		KEISER	6,223		LARSON EQUIPMENT & FURNITURE CO	54,927
95		NUTOYS LEISURE PRODUCTS	6,374		HYDE PARK DAY SCHOOL	64,087
96		NEUROMARKETING SERVICES	6,520		CLARE WOODS ACADEMY	66,997
97		SOUTH SIDE CONTROL SUPPLY	6,610		NEW CONNECTIONS ACADEMY	68,914
98		IAASE	6,675		SKYWARD INC	70,590

	A	B	C	D	E	F
99		FRESHWORKS INC	6,780		GIANT STEPS	70,634
100		FOUR POINT 0	6,885		THE COVE SCHOOL	70,901
101		SAFARI MONTAGE	6,997		MARQUARDT SCHOOL DISTRICT 15	72,295
102		EDPUZZLE	7,031		PEERLESS NETWORK, INC	74,931
103		SCHINDLER ELEVATOR CORPORATION	7,274		BANK FINANCIAL	76,350
104		AIR FILTER ENGINEERS	7,446		RUSH DAY SCHOOL	84,935
105		LEARNING FORWARD	7,450		SENTINEL TECHNOLOGIES	89,015
106		TEACHING STRATEGIES	7,455		PROCARE THERAPY	93,022
107		CHAMBER THEATRE PRDUCTIONS	7,542		GREAT MINDS PBC	94,472
108		AMES ENGINEERING INC.	7,600		WEX HEALTH INC	95,827
109		TASC	7,659		CONSOLIDATED FLOORING OF CHICAGO	97,992
110		COUGHLAN COMPANIES INC	7,880		AMERICAN TAXI DISPATCH	99,816
111		CHANGE ACADEMY LAKE OF THE OZARKS	8,050		LAUREATE DAY SCHOOL	110,269
112		AMERICAN READING COMPANY	8,500		AMAZON CAPITAL SERVICES, INC.	125,810
113		THOMSON REUTERS - WEST	8,635		CORRECT ELECTRIC	149,264
114		LANGUAGE TESTING INTL INC	8,675		WIGHT & COMPANY	158,491
115		CASS SCHOOL DISTRICT #63	8,791		WAREHOUSE DIRECT	162,187
116		PADDOCK ENTERPRISES, E T	8,820		FRANCZEK RADELET	164,217
117		CORRECT MONITORING SERVICES	8,820		BMO MASTERCARD	178,670
118		KAGAN PROFESSIONAL DEVELOPMENT	9,158		FIRST EAGLE BANK	186,766
119		FOLLETT CONTENT SOLUTIONS	9,317		GLEN ELLYN EDUCATION ASSN	211,955
120		MUNCH'S SUPPLY	9,387		DIRECT ENERGY BUSINESS	236,983
121		MAKEMUSIC INC	9,491		GREEN ASSOCIATES	265,612
122		CARDIO PARTNERS INC	9,526		OLIVE GROVE LANDSCAPING INC	278,355
123		INLAND TRUCK AND VAN EQUIPMENT CO, INC.	9,792		INSIGHT PUBLIC SECTOR	352,442
124		ROSCOE CO	9,941		CLIC	366,703
125		ZEARN INC	10,000		BOLLER CONSTRUCTION	400,962
126		IDENTITY AUTOMATION, LP	10,098		T H I S	514,798
127		SCHOLASTIC	10,101		MCHENRY SAVINGS BANK	629,162
128		HEALTHPRO HERITAGE	10,549		PACE SYSTEMS INC	662,888
129		YWCA METROPOLITAN CHICAGO	10,700		ILL MUNICIPAL RETIREMENT FUND	774,992
130		INTRADO INTERACTIVE SERVICES CORP	10,705		QUEST FOOD MANAGEMENT SERVICES, LLC	781,732
131		AASA	11,000		OMNI	948,734
132		OTIS ELEVATOR INC	11,082		ILLINOIS DEPT OF REVENUE	1,392,081
133		THE GRAPHIC EDGE LLC	11,145		COOP ASSN FOR SPEC EDUC	1,421,215
134		ILLINOIS ASSN OF SCH BOARDS	11,503		PERFORMANCE SERVICES INC	1,510,283
135		BR SPORTS LTD	11,640		ZIONS FIRST NATIONAL BANK	1,760,363
136		DISCOVERY BENEFITS	11,713		FIRST STUDENT INC	2,494,176
137		LEXIA LEARNING SYSTEMS LLC	11,900		TEACHERS RETIREMENT SYSTEM	2,891,139
138		LOGISOFT	12,000		DUPAGE COUNTY TREASURER	3,062,500
139		CONSOLIDATED HIGH SCHOOL DISTRICT 230	12,150		INTERNAL REV SERVICE	4,655,697
140		LIMINEX INC	12,594		EDUCATIONAL BENEFIT COOP	7,112,054

	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	Glen Ellyn SD 41		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	SCHOOL MATTERS, INC		1,000		OPENTEXT	
8	GIMKIT INC		1,000		SUPER DUPER SCHOOL CO	
9	STREAMWOOD BEHAVIORAL HEALTHCARE SYST		1,015		ROE PROFESSIONAL SERVICES #19	
10	RITEWAY GLASS		1,045		95 PERCENT GROUP LLC	
11	ILLINOIS OFF- STATE FIRE MARSHALL		1,050		RAYMOND JAMES & ASSOC INC	
12	BUSINESS SOLVER		1,073		MHS INC	
13	NAPERVILLE CENTRAL HIGH SCL		1,080		THE DIGITAL SLP, LLC	
14	BILINGUISTS		1,080		THE FITNESS CONNECTION	
15	GREATWORKS THEATRE COMPANY		1,090		ROCKALINGUA	
16	PRO-ED		1,110		GARBANZO	
17	SHAW MEDIA		1,120		FIREPLACE INC.	
18	ROBERTS, ELLEN		1,145		AED SUPERSTORE	
19	MUSIC FILING SOLUTIONS		1,164		SCHOLASTIC BOOK CLUBS INC	
20	GLEN ELLYN CHAMBER COMMERCE		1,185		A RELIABLE PRINTING	
21	FOLLETT SCHOOL SOLUTIONS INC		1,187		O'BRIEN, LAUREL	
22	ERC INSIGHT		1,200		MONARCH RENOVATION INC	
23	YETI COOLERS		1,200		FOLLETT LIBRARY RESOURCES	
24	CENTRAL DUPAGE EMERGENCY PHYSICIANS PC		1,228		MCCLLOUD AQUATICS	
25	GOPHER SPORT		1,231		GRAINGER INC, W W	
26	AMERICAN SAFETY TRAINING		1,235		IDENTISYS INCORPORATED	
27	ILLINOIS PRINCIPALS ASSN		1,236		BEHAVIORAL PERSPECTIVE INC	
28	BIG TENT EVENTS		1,250		MASTERLIBRARY LLC	
29	HINSDALE BANK AND TRUST COMPANY		1,256		SHERWIN WILLIAMS CO	
30	DEKALB MECHANICAL INC		1,260		JENNY & JOHN'S EMBROIDERY	
31	ASCD		1,295		FLINN SCIENTIFIC INC	
32	NAPERVILLE PSYCHIATRIC VENTURES		1,300		APPLE COMPUTER	
33	EDWARDS ENGINEERING, INC		1,300		APPLE INC	
34	DUPAGE SECURITY SOLUTIONS INC		1,316		JAMF	
35	VALLEY ATHLETICS		1,330		WORLD BOOK INC	
36	US GAMES INC		1,337		MEANINGFUL SPEECH LLC	
37	ACI SPECIALTY BENEFITS		1,371		JW PEPPER & SONS INC.	
38	SCHOOL SPECIALTY SUPPLY CO		1,397		ENCYCLOPEDIA BRITANNICA	
39	KEY2ED		1,440		RED ROVER TECHNOLOGIES LLC	
40	ITSAVVY LLC		1,450		BOOKS DEL SUR	
41	O'NEILL, MAUREEN AND ED		1,500		ILLINOIS ASSN OF SCHOOL ADM	
42	WEPA LIBROS LLC		1,500		AVANT ASSESSMENTS LLC	
43	PEARSON CLINICAL ASSESSMENT		1,506		BLICK, DICK	
44	BATTERIES PLUS		1,543		SELSOR'S PUMPING SERV	
45	ENCOURAGING ARTS INC		1,545		EAI	
46	BPM AUDIO VIDEO LLC		1,638		IDENTATRONICS C/O BAN-KOE COMPANIES	
47	SCHOOL NURSE SUPPLY INC		1,649		LITERACY RESOURCES LLC	
48	MCCANN INDUSTRIES, INC.		1,652		VILLAGE OF GLEN ELLYN	
49	CYBOR FIRE PROTECTION		1,665			

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	Glen Ellyn SD 41	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	VERIFENT	500		LEN'S ACE HARDWARE	762
8	WHEATON NORTH HIGH SCHOOL	500		BORNQUIST, INC.	767
9	MOGGE, ABIGAIL	500		DAILY HERALD	776
10	MIDWEST PRINCIPALS' CENTER	505		CAROLINA BIOLOGICAL SUPPLY	786
11	CASTILLO, EDUWIGES	505		DUPAGE ROE	792
12	TRUONG, KING	513		JAY STREAM MIDDLE SCHOOL	800
13	GRACENOTES LLC	543		POTOWSKI, KIM	800
14	DIVELEY, STEPHEN E	555		ROBERT E HEADRICK & ASSOC INC	800
15	PEDIATRIC FACULTY FOUNDATION	564		WOOLY LEARNING INC	810
16	AT&T	573		NICKY'S FOLDERS/ROCHESTER 100 INC	815
17	BROOKES PUBLISHING	573		CPR1, AED TOTAL SOLUTION	838
18	WHEATON NORTH HIGH SCHOOL	575		ILLINOIS ASBO	840
19	ADDISON SCHOOL DISTRICT #4	580		AGPARTS WORLDWIDE	843
20	CITADEL INFORMATION MGMT	593		HAWTHORN ASSOC OF LAKE COUNTY LLC	844
21	BREAKOUT INC	594		FEUERBORN, RITA	844
22	SCHOOL TECHNOLOGY ASSOCIATES INC	595		PRESSLY, ELLE K	844
23	IXL LEARNING INC.	595		MACGILL & CO, WM V	854
24	BISET, HOLLY	600		PAR INC	862
25	TEDRAHN, THOMAS	600		DECKER EQUIPMENT	863
26	RLC SOUND AND LIGHTING	600		M&O ENVIRONMENTAL COMPANY	895
27	ACCO BRANDS USA LLC	611		TOBII DYNAVOX LLC	896
28	KLESPITZ, SCOTT	629		FITCHUK, JOHN	900
29	MAY, JOANNE	650		NELCO	910
30	WEST MUSIC CO	676		THE POLYBANDSTAND	918
31	THEMES & VARIATIONS INC	700		READ NATURALLY	920
32	MORAN, MARY	700		WM H SADLIER INC	923
33	WEBB PETERMAN, ELIZABETH	700		CASE LOTS	939
34	HLAVACEK, CATHERINE	700		BEHAVIORAL HEALTH SERV OF CENTRAL DUPAGE	945
35	ASSOC OF ILLINOIS MIDDLE-GRADE SCHOOLS	700		HEARTLAND ALLIANCE HEALTH CCIS	951
36	TEACHERS DISCOVERY	708		MIDWEST MECHANICAL	959
37	DISCOUNT MUGS	713		THE CENTER	975
38	LINCOLN LIBRARY PRESS INC	716		WCEPS	976
39	FERGUSON	718		ORIENTAL TRADING CO	979
40	DUPAGE FEDERATION ON HUMAN SERVICES RE	722		ELGIN KEY & LOCK	988
41	CAMPBELL, DEBORAH A	724		ROTARY CLUB OF GLEN ELLYN	990
42	DIAZ GROUP LLC	726		SOUND INC	995
43	FERRE, JEANANE M	750			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	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].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	<div style="text-align: center;">  <p>Adobe Acrobat Document</p> </div>			
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 FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023			
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:			3
25	2. Total value of all contracts awarded:			\$3,302,508.00
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$0.00

	A	B	C	D	E	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)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)		OK			
8	Name of newspaper must be entered. (Cell D13)		OK			
9	Assurance box must be marked. (Cell F16)		OK			
10	Capital Assets values entered		OK			
11	Number of Pupils Enrolled entered		OK			
12	Size of District in Square Miles entered		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			
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)		OK			
22	Input prior year Cash & Investments. (Cells D62:L62) (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			
25	Input Beginning Fund Balances without Student Activity Funds (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)		OK			
26	Input Student Activity Fund Balance as of July 1 (Cell C34) (Cell must have a number or zero. Do not leave blank.)		OK			
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).		OK			
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)		OK			
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)		OK			
33						
34	<i>End of Balancing</i>					