

1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>				<b>ILLINOIS STATE BOARD OF EDUCATION</b>		<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>			
2					School Business Services					
3					(217)785-8779					
4					<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5					<b>June 30, 2021</b>					
6					(Section 10-17 of the School Code)					
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Cass School District 63</b>				<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>			
10	RCDT NUMBER:	<b>19-022-0630-02</b>					Elementary <input checked="" type="checkbox"/>			
11	ADDRESS:	<b>8502 Bailey Road Darien, IL 60561</b>					High School <input type="checkbox"/>			
12	COUNTY:	<b>DuPage</b>					Unit <input type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Suburban Life</b>					Joint Agreement <input type="checkbox"/>			
14										
15					<b>ASSURANCE</b>					
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>				YES <input checked="" type="checkbox"/>	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.				
17										
18										
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>		<b>SIZE OF DISTRICT IN SQUARE MILES</b>			
20	WORKS OF ART & HISTORICAL TREASURES						4			
21	LAND				49,573		<b>NUMBER OF ATTENDANCE CENTERS</b>			
22	BUILDING & BUILDING IMPROVEMENTS				6,884,712		2			
23	SITE IMPROVMENTS & INFRASTRUCTURE				163,008		<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>			
24	CAPITALIZED EQUIPMENT				812,842		753			
25	CONSTRUCTION IN PROGRESS						<b>NUMBER OF CERTIFICATED EMPLOYEES</b>			
26	<b>Total</b>				<b>7,910,135</b>		FULL-TIME			
27							67			
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>						PART-TIME			
29	PRE-KINDERGARTEN				59		<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>			
30	KINDERGARTEN				77		FULL-TIME			
31	FIRST				97		35			
32	SECOND				73		PART-TIME			
33	THIRD				89		8			
34	FOURTH				80		<b>TAX RATE BY FUND (IN %)</b>			
35	FIFTH				75		EDUCATIONAL			
36	SIXTH				89		2.200700			
37	SEVENTH				93		OPERATIONS & MAINTENANCE			
38	EIGHTH				91		0.267100			
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)						BOND & INTEREST			
40	<b>Total Elementary</b>				<b>823</b>		0.091700			
41	NINTH						TRANSPORTATION			
42	TENTH						0.046800			
43	ELEVENTH						MUNICIPAL RETIREMENT			
44	TWELFTH						0.038800			
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)						SOCIAL SECURITY			
46	<b>Total Secondary</b>				<b>0</b>		0.047500			
47	<b>Total District</b>				<b>823</b>		WORKING CASH			
48							FIRE PREVENTION & SAFETY			
49							TORT IMMUNITY			

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		3,945,637	547,791	147,795	441,858	275,047				
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		3,945,637	547,791	147,795	441,858	275,047	0	0	0	0
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	53,352								
32	Unreserved Fund Balance	730	3,945,637								
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		3,998,989	0	0	0	0	0	0	0	0
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		3,945,637	547,791	147,795	441,858	275,047	0	0	0	0
42	Fiscal Year 20 -Cash and Investments*		3,530,923	582,615	202,832	278,893	246,311		33,286		549
43	Change in cash position		414,714	(34,824)	(55,037)	162,965	28,736	0	(33,286)	0	(549)
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	8,197,163	1,062,185	329,965	220,606	308,198		5		
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	259,865	336,433	0	364,357	35,435				
10	Federal Sources	4000	909,360								
11	<b>Total Direct Receipts/Revenues</b>		9,366,388	1,398,618	329,965	584,963	343,633	0	5	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	4,483,298								
13	<b>Total Receipts/Revenues</b>		13,849,686	1,398,618	329,965	584,963	343,633	0	5	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	5,521,960				110,426				
16	Support Services	2000	2,896,489	1,017,214		397,070	204,471				549
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	628,517	0	0	0	0				
19	Debt Services	5000	0	0	904,769	99,543	0				
20	<b>Total Direct Disbursements/Expenditures</b>		9,046,966	1,017,214	904,769	496,613	314,897	0		0	549
21	Disb./Expend. for "On Behalf" Payments	4180	4,483,298	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		13,530,264	1,017,214	904,769	496,613	314,897	0		0	549
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		319,422	381,404	(574,804)	88,350	28,736	0	5	0	(549)
24	<b>Other Sources of Funds</b>	7000	198,831	0	519,767	74,615					
25	<b>Other Uses of Funds</b>	8000	103,539	416,228					33,291		
26	<b>Total Other Sources/Uses of Funds</b>		95,292	(416,228)	519,767	74,615	0	0	(33,291)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		414,714	(34,824)	(55,037)	162,965	28,736	0	(33,286)	0	(549)
28	<b>Beginning Fund Balances - July 1, 2020</b>		3,530,923	582,615	202,832	278,893	246,311		32,286		549
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2021</b>		3,945,637	547,791	147,795	441,858	275,047	0	(1,000)	0	0
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Cass School District 63</b>			<b>8502 Bailey Road, Darien, IL 60561</b>			<b>331-481-4000</b>			<b>7:30 a.m. - 4:30 p.m.</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
9												
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	<b>Statement of Operations as of June 30, 2021</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	8,197,163	1,062,185	329,965	220,606	308,198	0	5	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	259,865	336,433	0	364,357	35,435	0	0	0	0	0
17	Federal Sources	4000	909,360	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		9,366,388	1,398,618	329,965	584,963	343,633	0	5	0	0	0
19	<b>Total Direct Disbursements/Expenditures</b>		9,046,966	1,017,214	904,769	496,613	314,897	0		0	549	
20	Other Sources/Uses of Funds		95,292	(416,228)	519,767	74,615	0	0	(33,291)	0	0	0
21	<b>Beginning Fund Balances - July 1, 2020</b>		3,530,923	582,615	202,832	278,893	246,311	0	32,286	0	549	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2021</b>		3,945,637	547,791	147,795	441,858	275,047	0	(1,000)	0	0	0

	A	B	C	D	E	F	G	
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>							
2								
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>							
4	<i>within your district/joint agreement administrative office for public inspection.</i>							
5								
6	Cass School District 63							
7	19-022-0630-02							
8								
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>							
10	<hr/>							
11								
12	<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: \$25,000 - \$39,999</u>		<u>Salary Range: \$40,000 - \$59,999</u>		<u>Salary Range: 60,000 - \$89,999</u>	
13	Derhake, David		Briant, Kayla L		Cahill, Jessica L		Blatt, Kara	
14	Elgass, Mary		Hodge, Lauren		Cardott, Bradley C		Bundy, James	
15	Herold-Mensik, Kathy K		Sasnau, Terriann		Carlo, Mary V		Cozzolino, Courtney	
16	Paton, Deborah A				Daniluk, Kelsey L		Damrow, Craig	
17	Radun, Christina M				Desiderio, Sierra E		Doyle, Catherine	
18	Ruzicka, Nancy				Foderaro, Kerry		Duffy-Legan, Megan	
19	Smalzer, Tania				Howard, Ashley D		Etherington, Matthew	
20	Wagner, Leland H				Malik, Lauren M		Favia, Mary Kate	
21					Marien, Belle J		Grand, Jeffrey	
22					Marks, Kathryn A		Gray, Anastacia	
23					McElligott, Kristyn M		Grochowski, Lauren	
24					Mitchell, Landon B		Holder, Lauren	
25					Patterson, Melissa		Jamrose, Krista L	
26					Ruiz, Jessica		Kaplan, Kristen A	
27					Scharf, Jessica L		Kirchen, Gregory S	
28					Schwarzkopf, Mitchell D		Kohnke, Kenneth	
29					Trezza, Danielle A		Kondraschow, Scott	
30							Krall, Jamie	
31							Lamb, Lia M	
32							Manna-De Chiara, Filomena	
33							McLean, Michael	
34							Musil, Marie	
35							O'Toole, Kevin S	
36							Park, Helen	
37							Patrey, Kristina	
38							Roberts, Michelle A	
39							Rokicki, Cinda M	
40							Romaniszak, Christa M	
41							Sells, Christina	
42							Summers, Katharine	
43							Weglarz, Rebekah A	
44							Zurawski, Angela	
45								
46								
47								
48								
49								
50								
51								
52								
53								
54								

	A	B	C	D	E	F	G
55	<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>						
56							
57		<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>		
58		Athy, Deborah J	Adelman, Margaret A	Becker, Cindy	Dolehide, Deborah		
59		Brooks, Kenneth A	Alt, Peter J	Boutet, Steven A	Monaco, Keith R		
60		Brown, Ernest R	Chapman, Jessica L	Hirhager, Virginia	Wilson, Gayle		
61		Casey, Angela K	Farias, Daniel	Skurzewski, Margaret L			
62		Dooley, Elizabeth A	Gerren, Donna J	Sniegowski, Robert			
63		Gula, Alexandra S	Greenberg, Rebecca S	Underhill, Amy			
64		Hyder, Rachel L	Ilko, Yvonne				
65		Iglesias, Justin	Milutinovic, Tina				
66		Kopriva, Susan M					
67		Kunz, Denise A					
68		Latta, Taylor Anne					
69		Lyons, Susan					
70		Mathis, Courtney M					
71		Messina, Joseph					
72		Miranda, Deysi Y					
73		Monahan, John M					
74		Nunzio, Michael M					
75		Olson, Jacqueline L					
76		Patacsil, Rhena G					
77		Perry, Carrie					
78		Sandrik, Megan C					
79		Skrzypczynski, Mary K					
80		Stubblefield, Lewis					
81		Wagner, Lisa M					
82		Walrath, Cheryl A					
83		Wirth, Kelly J					
84							
85							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Cass School District 63				
6	19-022-0630-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Blackboard Inc	2595.00		Veritiv Operating Company	5284.00
9	Industrial Appraisal Company	2600.00		Advanced Telecommunications Inc	5397.00
10	Quadlent Finance USA, Inc.	2613.93		Optima Plumbing Supply Llc	5482.38
11	Russo Power Equipment	2688.75		Really Good Stuff	5535.30
12	Anastacia Gray	2700.00		Skyward, Inc	5606.45
13	Variable Annuity Life Ins	2700.00		Burr Ridge Ccsd 180	5784.39
14	Shingler, Kevin	2706.60		Warehouse Direct	6032.85
15	Teacher Direct	2749.08		Teachers Retirement System	6279.06
16	Kirchen, Gregory S	2916.62		ReliaStar Life Insurance Company	6400.00
17	Brain POP	2950.00		Dupage County Public Works	6602.53
18	Physicians Immediate Care	3002.00		Frontline Technologies Group LLC	6674.82
19	Illinois Department of Employment Securit	3176.91		Ottosen DiNolfo Hasenbalg & Castaldo, L	6735.00
20	Telesolutions Consultants Llc	3193.27		Cooperative Association For	6745.35
21	Lange, Alice	3199.18		Fetty, Jennifer	6771.08
22	Grainger	3299.28		At & T Mobility	6834.63
23	Cass Resources for Enrichment	3304.25		At & T	6876.61
24	Iasa	3514.23		Illinois Association Of School Boards	7142.00
25	Teaching Strategies	3616.95		Wagner, Lisa M	7200.00
26	Homer Tree Care, Inc.	3850.00		Frank Cooney Company Inc	7493.72
27	Lend C/O Our Fiscal Agent	4105.00		Hwstar Holding Corp DBA Advanced Disp	7541.55
28	Sprint	4109.22		Cass School Imprest Fund	7656.73
29	Concord Activity Fund	4273.00		Nwea	8012.50
30	School Specialty	4321.90		Schindler Elevator Corporation	8019.00
31	Delach, Diane	4418.12		Philadelphia Indemnity Insurance Co	8034.00
32	Malik, Lauren M	4500.00		Cass Junior High School (Activity Acct)	8042.50
33	Discovery Education	4565.00		Foderaro, Kerry	8200.00
34	Ameriprise Financial	4800.00		Tamblyn, Terry	9155.80
35	Trugreen Chemlawn	4800.71		Single Path	9652.00
36	Education Logistics, Inc.	4814.40		Home Depot Credit Service	9769.81
37	Healy Bender Patton and Been Architects	4842.50		Learning A-Z	9976.50
38	Heartland Payment Systems, Inc	4890.43		Nicor Gas	10203.40
39	Ncs Pearson Inc	4997.56		Sunrise Transportation	10592.96
40	Tamosaitis, Marianne	5000.00		Theo J Gorski & Son, Inc	10725.00
41	Neuco	5125.34		EyeMed	10960.01
42					

	A	B	C	D	E
43					
44	PLFW, Inc. DBA Filippelli Landscaping	11120.00		Amalgamated Bank Of Chicago	124276.25
45	Kindi Academy Ltd	11226.00		First Eagle Bank	129364.80
46	Darien, City Of	12291.66		Guiding Light Academy	133648.32
47	First American Bank	12755.72		Teachers' Health Insurance	134160.59
48	Envision Healthcare, Inc	14214.45		Ill Municipal Retirement	185797.31
49	Bluepath Finance Solar IV LLC	14625.92		Control Technology & Solutions	192330.00
50	Evoy, Kamschulte, Jacobs & Co Llp	15000.00		Illinois Dept Of Revenue	267338.61
51	Konica Minolta Business	15810.45		Teachers Retirement System	518898.63
52	American Capital Financial Services, Inc	15844.81		Amalgamated Bank Of Chicago	661950.42
53	Fidelity Investments	16406.08		Sased	673899.69
54	Powerschool	17506.31		Blue Cross Blueshield Of Illinois	825894.23
55	Unique Products & Service	18010.32		Cass School District 63	878464.20
56	The Home Depot Pro	18769.10		Internal Revenue Service	958607.59
57	Aspire Financial Services	22100.00			
58	Vanguard 4039b) Services	22690.00			
59	Tis Timberlake Lawn & Snow	23865.20			
60	Access One, Inc	24901.98			
61	United Industrial Construction	25125.00			
62	Newsela, Inc.	26000.00			
63	Symmetry Energy Solutions, LLC	26776.17			
64	Wilson Language Training	27007.50			
65	Employers Assurance Co	28559.00			
66	Putnam Investor Services	33100.00			
67	Berwyn Garage	33295.78			
68	Ostrowski, Wayne	35101.46			
69	Illinois Education Assoc	43361.94			
70	The Cove School	44882.26			
71	The Lincoln National Life Insurance Comp	45009.97			
72	Oak Brook Mechanical Services Inc	47566.94			
73	Comcast	50827.86			
74	Metropolitan Life Insurance Company	53871.89			
75	TCG Group Holdings, LLP	61200.00			
76	Aramark	70221.42			
77	Assured Partners of Illinois LLC	76024.00			
78	Corporate Mastercard	84807.49			
79	Kansas State Bank	91477.76			
80	Cdw Government, Inc	97687.49			
81	Dyopath	103210.40			
82	Axa Equitable	106502.08			
83	Houghton Mifflin Harcourt	111513.52			
84	Nextera Energy Service	115582.81			



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>Cass School District 63</b>				
7	<b>19-022-0630-02</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
12	Duneske, Daniel or Colleen		1004.00		Cattaneo Electric Co
13	Office Eight		1006.56		The Larson Company
14	Esgi Software		1015.00		Costantini, Margaret M
15	Shaw Media		1029.36		Integrated Systems Corporation
16	Metadot		1072.80		Oriental Trading Company
17	Johnson Controls Fire Protection LP		1080.00		Alpha Graphics
18	Scholastic Classroom Magazines		1102.86		Duffy-Legan, Megan
19	Awarding You A National Engravers, Inc. Company		1131.00		McLean, Michael
20	Damrow, Craig		1144.95		Romaniszak, Christa M
21	Pete's Carpet Service		1165.00		Follett School Solution Inc
22	Prestwick House, Inc.		1187.97		Anderson Pest Solutions
23	Pearson Clinical Assessment		1202.69		Amita GlenOaks School
24	Foster & Son		1239.52		Oak Hall Industries L P
25	Axess Transportation		1242.00		Sprenberg, Lauren A
26	Nilfisk Inc.		1265.05		Chicago Backflow Preventions Systems Inc
27	Randall Industries, Inc.		1296.90		Johnson Controls
28	Hinsdale Bank And Trust		1334.72		Affiliated Customer Service Inc
29	Current Technologies		1356.25		Grand, Jeffrey
30	Bellwether Media		1432.30		Trane Chicago
31	Meridian		1462.50		Grammar Flip, LLC
32	Otis Elevator Company		1517.91		Logan Consulting Service, LLC
33	School Health Corporation		1521.81		West, Theresa
34	Riesgo, Joanne		1614.00		Ixl Learning
35	Rob Lynn Power Systems		1620.00		
36	Jensen, Kathryn		1626.00		

	A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	<b>Cass School District 63</b>				
7	<b>19-022-0630-02</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	CommonLit, Inc.	500.00	School Mate	947.95	
13	Beaver Shredding, Inc	511.00	Amalgamated Bank of Chicago	950.00	
14	Factory Cleaning Equipment	520.56	Kasprowicz, Julie or Dennis	986.00	
15	Illuminate Education	525.00	Seesaw	990.00	
16	The Instrumentalist Award	528.00	Thermosystems, Inc	994.50	
17	Dupage County Health Dept	548.00			
18	Nasco	570.26			
19	Scholastic, Inc	596.00			
20	Nafis	598.00			
21	West Music Catalog	621.28			
22	Quadient Leasing USA, Inc.	645.00			
23	Willowbrook Ford, Inc	667.70			
24	School Outfitters	690.36			
25	WPS Publishing	700.70			
26	Reed Custer Community Unit School Distr	712.50			
27	Balsamo, Anthony or Kathleen	720.00			
28	Ncpers- IL IMRF	768.00			
29	Ywca Metropolitan Chicago	800.00			
30	Suburban Door Check & Lock	810.45			
31	Dupage County Regional	836.00			
32	Center Cass School District 66	862.90			
33	Kesler Science	897.00			
34	JAMF Software LLC 100 S. Washington /	900.00			
35	Midwest Environmental Consulting Service	900.00			
36	Allied Universal	912.00			

	A	B	C																
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>																		
3																			
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].																		
5																			
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>																		
7	<div style="border: 1px dashed gray; padding: 10px; display: inline-block;"> <p style="text-align:center;">Contracts Exceeding \$25,000 Guidance</p> </div>																		
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>																		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b>																		
10	<input style="width: 20px; height: 20px; border: 1px solid black;" type="checkbox"/>																		
11																			
12	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.																		
13																			
14	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.																		
15																			
16	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.																		
17																			
18	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.																		
19																			
20	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">1. Total number of all contracts awarded by the school district:</td> <td style="text-align:center;">21</td> </tr> <tr> <td></td> <td style="text-align:center;"><i>(Enter Number Above)</i></td> </tr> <tr> <td>2. Total value of all contracts awarded:</td> <td style="text-align:center;">3,544,004</td> </tr> <tr> <td></td> <td style="text-align:center;"><i>(Enter \$ Amount Above)</i></td> </tr> <tr> <td>3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:</td> <td style="text-align:center;">0</td> </tr> <tr> <td></td> <td style="text-align:center;"><i>(Enter Number Above)</i></td> </tr> <tr> <td>4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:</td> <td style="text-align:center;">0</td> </tr> <tr> <td></td> <td style="text-align:center;"><i>(Enter \$ Amount Above)</i></td> </tr> </table>			1. Total number of all contracts awarded by the school district:	21		<i>(Enter Number Above)</i>	2. Total value of all contracts awarded:	3,544,004		<i>(Enter \$ Amount Above)</i>	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0		<i>(Enter Number Above)</i>	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0		<i>(Enter \$ Amount Above)</i>
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21																			
22																			
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>																		
24																			
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>																		