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This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217) 785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
 (Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Cass SD 63**

RCDT NUMBER: **19-022-0630-02**

ADDRESS: **8502 Bailey Rd Darien, IL 60561 5333**

COUNTY: **DuPage**

NAME OF NEWSPAPER WHERE PUBLISHED: **Suburban Life Newspaper**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary

High School

Unit

Joint Agreement

ASSURANCE

YES The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	196,106
BUILDING & BUILDING IMPROVEMENTS	6,591,666
SITE IMPROVEMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	715,074
CONSTRUCTION IN PROGRESS	
Total	7,502,846

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	67
KINDERGARTEN	81
FIRST	96
SECOND	72
THIRD	89
FOURTH	80
FIFTH	76
SIXTH	89
SEVENTH	94
EIGHTH	91
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	835
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	835

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	725
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	68
PART-TIME	27
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	35
PART-TIME	7
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.193800
OPERATIONS & MAINTENANCE	0.266300
BOND & INTEREST	0.091200
TRANSPORTATION	0.046700
MUNICIPAL RETIREMENT	0.038700
SOCIAL SECURITY	0.047400
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.021700
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	375,891,461
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	518,471
TOTAL LONG-TERM DEBT ALLOWED	25,936,511
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	7,029,060
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	27.10%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		5,000,070	812,573	165,274	549,704	324,212	0	0	0	0	
10	Investments	120										
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		5,000,070	812,573	165,274	549,704	324,212	0	0	0	0	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		0	0	0	0	0	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	0	0	0	0	0	
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730										
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		0	0	0	0	0	0	0	0	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	57,687									
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	57,687									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		57,687									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			5,057,757	812,573	165,274	549,704	324,212	0	0	0	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			0	0	0	0	0	0	0	0	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	57,687	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			57,687	0	0	0	0	0	0	0	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 2022 - Cash and Investments			5,000,070	812,573	165,274	549,704	324,212	0	0	0	0
62	Fiscal Year 2021 - Cash and Investments*			3,998,989	547,791	147,795	441,858	275,047	0	0	0	0
63	Change in cash position			1,001,081	264,782	17,479	107,846	49,165	0	0	0	0
64												
65	*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	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
4											
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	8,916,492	1,204,763	354,306	265,671	336,533	0	0	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	354,462	315,000	0	357,507	36,000	0	0	0	0
12	Federal Sources	4000	1,050,857		0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		10,321,811	1,519,763	354,306	623,178	372,533	0	0	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	2,780,242	0	0	0	0	0		0	0
15	Total Receipts/Revenues		13,102,053	1,519,763	354,306	623,178	372,533	0	0	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	5,585,043				131,774			0	
18	Support Services	2000	2,795,178	936,260		438,537	191,594	0		0	0
19	Community Services	3000	1,938	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	804,003	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	736,764	76,795	0			0	0
22	Total Direct Disbursements/Expenditures		9,186,162	936,260	736,764	515,332	323,368	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	2,780,242	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		11,966,404	936,260	736,764	515,332	323,368	0		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,135,649	583,503	(382,458)	107,846	49,165	0	0	0	0
26	Other Sources of Funds	7000	0	0	399,937	0	0	0	0	0	0
27	Other Uses of Funds	8000	81,216	318,721	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		(81,216)	(318,721)	399,937	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,054,433	264,782	17,479	107,846	49,165	0	0	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		3,945,637	547,791	147,795	441,858	275,047	0	0	0	0
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		5,000,070	812,573	165,274	549,704	324,212	0	0	0	0
33											
34	Student Activity Fund Balance - July 1, 2021		53,352								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	41,003								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	36,668								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,335								
40	Student Activity Fund Balance - June 30, 2022		57,687								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

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, 2022											
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, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Cass SD 63			8502 Bailey Rd Darien, IL 60561 5333			331-481-4000			7:30 AM to 4:30 PM		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at 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, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	8,916,492	1,204,763	354,306	265,671	336,533	0	0	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	354,462	315,000	0	357,507	36,000	0	0	0	0	0
17	Federal Sources	4000	1,050,857	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		10,321,811	1,519,763	354,306	623,178	372,533	0	0	0	0	0
19	Total Direct Disbursements/Expenditures		9,186,162	936,260	736,764	515,332	323,368	0		0	0	0
20	Other Sources/Uses of Funds		(81,216)	(318,721)	399,937	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		3,945,637	547,791	147,795	441,858	275,047	0	0	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		5,000,070	812,573	165,274	549,704	324,212	0	0	0	0	0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		5,057,757	812,573	165,274	549,704	324,212	0	0	0	0	0

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	<i>This listing must be published in the local newspaper.</i>				
4					
5	Cass SD 63	District			
6	331-481-4000	Phone			
7	7:30 AM to 4:30 PM	Office Hours			
8					
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>				
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	Briant, Kayla L	Flutman, Dana	Alexander, Brynn	Bundy, James	Anderson, Laura J
13	Carter, Michelle	Miller, Janet H	Blatt, Kara	Cozzolino, Courtney	Callahan, Jennifer
14	Costantini, Margaret	Miska, Savanna A	Cahill, Jessica L	Csuk, Quinn J	Cross, Mark R
15	Czarnecki, Kevin R		Carlo, Mary V	Damrow, Craig	Fujiura, Katherine
16	Daly, Lisa A		Daniluk, Kelsey L	Dong, Jessica G	Hyder, Karen
17	Derhake, David		Desiderio, Sierra E	Doyle, Catherine	Kriz, Rebecca
18	Duffek, Joanne M		Finan, Caitlin E	Duffy-Legan, Megan	Marcinkewicz, Christine
19	Elgass, Mary		Gray, Anastacia	Etherington, Matthew	Miller, Kristie
20	Hall, Virginia M		Howard, Ashley D	Favia, Mary Kate	Mosquera, Karen
21	Herold-Mensik, Kathy K		Malik, Lauren M	Grand, Jeffrey	Orr, Kristen
22	Hodge, Lauren		Marien, Belle J	Grochowski, Lauren	Paszkowski, Susan
23	Johnson, Catherine L		McElligott, Kristyn M	Holder, Lauren	Pollitz, Amy
24	Jones Shah, Caroline L		Ruiz, Jessica	Jamrose, Krista L	Schlottmann, Anya
25	Kelly, Michael J		Schwarzkopf, Mitchell D	Kaplan, Kristen A	Vaci, Audrey
26	Koh, Seoung		Trezzo, Danielle A	Kirchen, Gregory S	West, Theresa
27	Murphy, Daniel E		Wachowski, Shannon M	Kohnke, Kenneth	Worth, Pamela B
28	Orvis, Patricia			Kondraschow, Scott	York, Jane
29	Paton, Deborah A			Krall, Jamie	
30	Radun, Christina M			Lamb, Lia M	
31	Ruzicka, Nancy			Manna-De Chiara, Filomena	
32	Sasnau, Terriann			Marks, Kathryn A	
33	Walrath, Cheryl A			McLean, Michael	
34	Walsh, Maureen A			Mitchell, Landon B	
35	Wirth, Kelly J			Musil, Marie	
36				O'Toole, Kevin S	
37				Park, Helen	
38				Patrey, Kristina	
39				Petigo, Andrew J	
40				Roberts, Michelle A	
41				Rokicki, Cinda M	
42				Romaniszak, Christa M	
43				Scharf, Jessica L	
44				Sells, Christina	
45				Summers, Katharine	
46				Zurawski, Angela	
47	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>				
48					
49					
50	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
51	Athy, Deborah J	Adelman, Margaret A	Alt, Peter J	Dolehide, Deborah	
52	Blend, Mark A	Chapman, Jessica L	Becker, Cindy	Monaco, Keith R	
53	Brown, Ernest R	Dooley, Elizabeth A	Boutet, Steven A	Wilson, Gayle	
54	Dooley, Megan M	Gerren, Donna J	Farias, Daniel		

	A	B	C	D	E	F
55		Hall, Jacqueline L	Greenberg, Rebecca S	Hirhager, Virginia		
56		Hanke, Amber	Gula, Alexandra S	Underhill, Amy		
57		Iglesias, Justin	Ilko, Yvonne			
58		Kopriva, Susan M	Lyons, Susan			
59		Kunz, Denise A	Milutinovic, Tina			
60		Latta, Taylor Anne	Miranda, Deysi Y			
61		Leonard, Sandra L	Pragides, Mark J			
62		Mathis, Courtney M				
63		Messina, Joseph				
64		Monaco, Jake R				
65		Monahan, John M				
66		Nunzio, Michael M				
67		Patacsil, Rhena G				
68		Perry, Carrie				
69		Sagat, Isabelle M				
70		Skalnik, Kelly A				
71		Skrzypczynski, Mary K				
72		Skurzewski, Margaret L				
73		Stubblefield, Lewis				
74		Wagner, Lisa M				
75		Walrath, Cheryl A				
76		Wild, Kylie A				


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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	Cass SD 63	District				
5	331-481-4000	Phone				
6	7:30 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	IPSD 204	2,638.46	EyeMed	10,941.60		
11	Nasco	2,643.01	Tamblyn, Terry	11,768.58		
12	Quadlent Finance USA, Inc.	2,648.46	Midland Paper Company	11,808.00		
13	Carlo, Mary V	2,700.00	The Cove School	11,993.56		
14	West, Theresa	2,700.00	Robinson, Katie	13,486.50		
15	Shingler, Kevin	2,803.06	Frontline Technologies Group LLC	14,382.03		
16	Center Cass School District 66	3,056.55	Cass Junior High School (Activity Acct)	14,536.25		
17	Amalgamated Bank of Chicago	3,125.00	Powerschool Group LLC	14,588.03		
18	Ferguson Enterprises, Inc	3,222.35	Unique Products & Service	15,193.01		
19	Eduscape	3,295.00	Evoy Kamschulte Jacobs & Co Llp	15,500.00		
20	Explore Learning Reflex	3,295.00	Beringer, Katie E	16,355.25		
21	Telesolutions Consultants Llc	3,419.82	Tls Timberlake Lawn & Snow	17,403.90		
22	Vista Learning, NFP	3,440.25	United Industrial Construction	17,410.00		
23	Teacher Direct	3,508.91	WM Corporate Services, Inc.	17,479.25		
24	Trane Chicago	3,708.84	Menta Academy Plainfield	20,130.00		
25	Powerschool	4,117.58	Konica Minolta Business	24,816.95		
26	Lend C/O Our Fiscal Agent	4,152.00	Envision Healthcare, Inc	25,843.45		
27	Educational Environments by Frank Cooney Co.	4,345.00	Darien, City Of	26,253.57		
28	Dupage County Health Dept	4,486.00	The Home Depot Pro	26,285.34		
29	Malik, Lauren M	4,500.00	Healy Bender Patton and Been Architects	26,639.50		
30	Home Depot Credit Service	4,533.71	Vanguard 4039b) Services	26,840.00		
31	Ottosen DiNolfo Hasenbalg & Castaldo, LTD	4,568.50	Fidelity Investments	26,906.08		
32	Mcgraw Hill Education	4,646.85	Putnam Investor Services	28,600.00		
33	Ameriprise Financial	4,800.00	Aspire Financial Services	32,460.00		
34	Etherington, Matthew	4,800.00	Berwyn Garage	33,543.13		
35	Skyward, Inc	4,947.00	Bluepath Finance Solar IV LLC	34,072.64		
36	Fetty, Jennifer	5,000.00	Current Technologies Corp	35,890.80		
37	Tamosaitis, Marianne	5,000.00	Holtz Educational Center	40,047.66		
38	Affiliated Customer Service Inc	5,149.50	Ostrowski, Wayne	40,054.66		
39	Really Good Stuff	5,263.85	Symmetry Energy Solutions, LLC	41,617.73		
40	Hoffman Concrete	5,500.00	Oak Brook Mechanical Services Inc	42,386.63		
41	Murnane Paper Company	5,628.62	Illinois Education Assoc	42,415.40		
42	Illinois State Board Of Education	5,694.00	Ixl Learning	43,006.00		
43	Heartland Payment Systems, Inc	5,973.00	Sunrise Transportation	46,851.62		

	A	B	C	D	E	F
44		Concord Activity Fund	5,983.00		Connections Day School South Campus	48,632.90
45		Cass School Imprest Fund	5,996.53		Comcast	50,706.70
46		Discovery Education	6,105.00		Nolan Boiler & Tank Service, Inc	53,490.00
47		ReliaStar Life Insurance Company	6,400.00		Cdw Government, Inc	69,565.26
48		At & T Mobility	6,454.30		Theo J Gorski & Son, Inc	76,790.00
49		School Specialty	6,878.24		Kansas State Bank	77,423.96
50		Southeast Dupage Elementary Athletic	7,052.91		Corporate Mastercard	97,530.82
51		Warehouse Direct	7,129.12		First Eagle Bank	100,137.97
52		Illinois Association Of School Boards	7,187.00		Metropolitan Life Insurance Company	101,391.96
53		Blackboard Inc	7,197.51		Axa Equitable	102,527.08
54		Teachers Retirement System	7,379.75		Teachers' Health Insurance	102,931.94
55		Access One, Inc	7,389.88		Guiding Light Academy	104,601.04
56		At & T	7,521.33		Assured Partners of Illinois LLC	114,765.00
57		Nwea	7,750.00		Amalgamated Bank Of Chicago	116,976.25
58		Cross, Mark R	7,937.81		Dyopath	118,877.99
59		Dupage County Public Works	8,064.34		Nextera Energy Service	125,725.75
60		Neuco	8,256.09		Aramark	184,358.70
61		Illinois Department of Employment Security	8,290.59		Ill Municipal Retirement	185,601.99
62		Foderaro, Kerry	8,300.00		Illinois Dept Of Revenue	283,615.35
63		First Communications, LLC	8,725.15		Amalgamated Bank Of Chicago	534,275.75
64		Nicor Gas	9,020.03		Teachers Retirement System	546,330.53
65		Philadelphia Indemnity Insurance Co	9,048.00		Sased	573,778.61
66		PLFW Inc DBA Filippelli Landscaping	9,332.29		Blue Cross Blueshield Of Illinois	866,610.87
67		First Student	9,427.74		Cass School District 63	932,183.24
68		Grand Prairie Transit WS	10,422.16		Internal Revenue Service	1,014,302.68

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	Cass SD 63	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Shaw Media	1,029.36		Kirchen, Gregory S	1,751.10
8	Alpha Graphics	1,050.10		Russo Power Equipment	1,765.75
9	Scholastic, Inc	1,056.78		Costantini, Margaret	1,779.60
10	The Morton Arboretum	1,072.00		Romaniszak, Christa M	1,800.00
11	Phoenix Floor Care	1,092.82		Johnson Controls Fire Protection LP	1,814.76
12	Midwest Transit Equipment	1,145.82		Chicago Kiln Service Inc	1,825.00
13	School Nurse Supply Company	1,149.23		Rob Lynn Power Systems	1,825.00
14	Malone, Amy	1,227.70		Wilson Language Training	1,838.92
15	CommonLit, Inc.	1,250.00		Darien Public Schools District #61	1,874.00
16	Quadient Leasing USA, Inc.	1,290.00		Riesgo, Joanne	1,899.60
17	Scholastic	1,339.24		Kindi Academy Ltd	1,938.00
18	Employers Assurance Co	1,371.00		Anderson Pest Solutions	1,947.60
19	Meridian	1,462.50		Engineered Air	2,010.64
20	Thermosystems, Inc	1,482.95		Follett School Solution Inc	2,039.73
21	Amazon Capital Services	1,496.71		Oak Hall Industries L P	2,127.65
22	Physicians Immediate Care	1,540.00		Chicago Backflow Preventions Systems Inc	2,160.00
23	OSCO, Inc.	1,585.55		Hinsdale Bank And Trust	2,197.45
24	Otis Elevator Company	1,599.80		Logan Consulting Service, LLC	2,250.00
25	Jensen, Kathryn	1,626.00		Trugreen Chemlawn	2,258.23
26	Candor Health Education	1,628.00		Industrial Electric Supply	2,353.00
27	Heartland Alliance Health CCIS	1,650.00		Marcinkewicz, Christine	2,372.75
28	Cooperative Association for Special Education	1,686.31		Fluency Matters	2,394.00
29	Teaching Strategies	1,717.00		Variable Annuity Life Ins	2,400.00
30	Raptor Technologies, Llc	1,725.00		Grainger	2,407.64
31	Integrated Systems Corporation	1,728.00		Safe Step LLC	2,416.50
32	Flinn Scientific Inc	1,731.97		Roberts, Michelle A	2,428.64
33	Blooming Color Inc	1,737.77		Maybin, Chalou Rynna	2,475.00
34	lasa	1,749.19			

	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	Cass SD 63		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	Mira Canion		503.00		School Mate	
8	Lamb, Lia M		512.00		Teacher Synergy, LLC	
9	NoviSign Ltd		540.00		J W Pepper	
10	Illuminate Education		542.50		Musil, Marie	
11	Seesaw		550.00		Lakeshore Elementary	
12	Anderson Books		598.00		Illinois Association of School Business Officials	
13	Foster & Son		612.85		Stephens Plumbing And Heating Inc	
14	Darien Woodridge		640.00		Global Compliance Network, Inc	
15	Scholastic Classroom Magazines		672.87		Allied Universal	
16	Awarding You A National Engravers, Inc. Company		674.00		JAMF Software LLC 100 S. Washington Ave #1100	
17	Krueger, Chanadda		684.45		Cattaneo Electric Co	
18	Teen Parent Connection		700.00		Mahoney's Graduation Services	
19	Lakeshore Learning Materials		715.12		Oriental Trading Company	
20	Beaver Shredding, Inc		739.00		Martinez, Eriberto	
21	Ncpers- IL IMRF		768.00			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
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				
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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			17
25	2. Total value of all contracts awarded:			\$1,638,011.40
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	*If there are no contracts of this nature, please enter "0" in box to the right.			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	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing