

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2024											
3	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</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	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		6,200,044	1,239,880	704,979	787,935	434,382	8,624,246	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		6,200,044	1,239,880	704,979	787,935	434,382	8,624,246	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	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730	6,200,044	1,239,880	704,979	787,935	434,382	8,624,246	0	0	0	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		6,200,044	1,239,880	704,979	787,935	434,382	8,624,246	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	61,496									
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	61,496									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		61,496									
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds		6,261,540	1,239,880	704,979	787,935	434,382	8,624,246	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	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	61,496	0	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds		6,261,540	1,239,880	704,979	787,935	434,382	8,624,246	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 2024 - Cash and Investments		6,200,044	1,239,880	704,979	787,935	434,382	8,624,246	0	0	0	
62	Fiscal Year 2023 - Cash and Investments*		5,662,956	1,014,007	691,327	562,431	372,157	2,551,371	0	0	0	
63	Change in cash position		537,088	225,873	13,652	225,504	62,225	6,072,875	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, 2024										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</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	RECEIPTS/REVENUES										
9	Local Sources	1000	9,548,442	1,283,442	1,330,694	302,490	366,950	221,456	0	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	523,867	50,000	0	646,173	30,000	0	0	0	0
12	Federal Sources	4000	1,145,986	379,636	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		11,218,295	1,713,078	1,330,694	948,663	396,950	221,456	0	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	3,530,072								
15	Total Receipts/Revenues		14,748,367	1,713,078	1,330,694	948,663	396,950	221,456	0	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	6,423,461				133,649				
18	Support Services	2000	3,350,607	1,487,205		740,814	201,076	3,227,705			
19	Community Services	3000	428	0		0	0				
20	Payments to Other Districts & Govt Units	4000	906,711	0	0	0	0				
21	Debt Services	5000	0	0	1,317,042	15,845	0				
22	Total Direct Disbursements/Expenditures		10,681,207	1,487,205	1,317,042	756,659	334,725	3,227,705		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	3,530,072	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		14,211,279	1,487,205	1,317,042	756,659	334,725	3,227,705		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		537,088	225,873	13,652	192,004	62,225	(3,006,249)	0	0	0
26	Other Sources of Funds	7000				33,500		9,154,797			
27	Other Uses of Funds	8000						75,673			
28	Total Other Sources/Uses of Funds		0	0	0	33,500	0	9,079,124	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		537,088	225,873	13,652	225,504	62,225	6,072,875	0	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		5,662,956	1,014,007	691,327	562,431	372,157	2,551,371	0	0	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		6,200,044	1,239,880	704,979	787,935	434,382	8,624,246	0	0	0
33											
34	Student Activity Fund Balance - July 1, 2023		60,411								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	40,860								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	39,775								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,085								
40	Student Activity Fund Balance - June 30, 2024		61,496								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	9,589,302	1,283,442	1,330,694	302,490	366,950	221,456	0	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	523,867	50,000	0	646,173	30,000	0	0	0	0
46	Federal Sources	4000	1,145,986	379,636	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		11,259,155	1,713,078	1,330,694	948,663	396,950	221,456	0	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	3,530,072	0	0	0	0	0		0	0
49	Total Receipts/Revenues		14,789,227	1,713,078	1,330,694	948,663	396,950	221,456	0	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	6,463,236				133,649				
52	Support Services	2000	3,350,607	1,487,205		740,814	201,076	3,227,705		0	0
53	Community Services	3000	428	0		0	0				
54	Payments to Other Districts & Govt Units	4000	906,711	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,317,042	15,845	0			0	0
56	Total Direct Disbursements/Expenditures		10,720,982	1,487,205	1,317,042	756,659	334,725	3,227,705		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	3,530,072	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		14,251,054	1,487,205	1,317,042	756,659	334,725	3,227,705		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		538,173	225,873	13,652	192,004	62,225	(3,006,249)	0	0	0
60	Total Other Sources/Uses of Funds		0	0	0	33,500	0	9,079,124	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		6,261,540	1,239,880	704,979	787,935	434,382	8,624,246	0	0	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, 2024											
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, 2024 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, 2024 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, 2024											

13		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	9,548,442	1,283,442	1,330,694	302,490	366,950	221,456	0	0	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	523,867	50,000	0	646,173	30,000	0	0	0	0
17	Federal Sources	4000	1,145,986	379,636	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues	11,218,295	1,713,078	1,330,694	948,663	396,950	221,456	0	0	0	
19	Total Direct Disbursements/Expenditures	10,681,207	1,487,205	1,317,042	756,659	334,725	3,227,705	0	0	0	
20	Other Sources/Uses of Funds	0	0	0	33,500	0	9,079,124	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023	5,662,956	1,014,007	691,327	562,431	372,157	2,551,371	0	0	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, 2024	6,200,044	1,239,880	704,979	787,935	434,382	8,624,246	0	0	0	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024	6,261,540	1,239,880	704,979	787,935	434,382	8,624,246	0	0	0	

A	B	C	D	E	F	G
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	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	Binder, Susan	Daly, Lisa A	Cahill, Jessica L	Blatt, Kara	Anderson, Laura J	
13	Bozzi, Jennifer K	DeGroot, Mary P	Daniluk, Kelsey L	Carlo, Mary V	Bundy, James	
14	Briant, Kayla L	Flutman, Dana	Dong, Jessica G	Cozzolino, Courtney	Callahan, Jennifer	
15	Costantini, Margaret	Holbert, Julia A	Isaacson, Caitlyn	Dahlheimer, Isabella	Cross, Mark R	
16	Derhake, David	Soriano, Kerri A	Krall, Jamie	Damrow, Craig	Hyder, Karen	
17	Dooley, Megan M		Murphy, Daniel E	Dazzo, Taylor M	Kirchen, Gregory S	
18	Duffek, Joanne M			Doyle Gast, Catherine	Kriz, Rebecca	
19	Elgass, Mary			Etherington, Matthew	Marcinkewicz, Christine	
20	Fisher, Catherine M			Finan, Caitlin E	Miller, Kristie	
21	Gillette, Matthew R			Gorzowski, Amy M	Mosquera, Karen	
22	Green, Stephanie			Grand, Jeffrey	Musil, Marie	
23	Hall, Virginia M			Gray, Anastacia	Orr, Kristen	
24	Hamdan, Hala R			Grochowski, Lauren	Park, Helen	
25	Heisler, Patricia A			Holder, Lauren	Paszowski, Susan	
26	Jones Shah, Caroline L			Hosman, Danielle A	Patrey, Kristina	
27	Kondrisack, Rebecca A			Howard, Ashley D	Pollitz, Amy	
28	Lyons, Susan			Jamrose, Krista L	Schlottmann, Anya	
29	Manna, Giuseppe			Jemin, Sladjola	Vaci, Audrey	
30	Miller, Janet H			Kaplan, Kristen A	York, Jane	
31	Oakes, Sally A			Kohnke, Kenneth	Zurawski, Angela	
32	Reinke, Lorraine J			Kondraschow, Scott		
33	Rundell, Carolyn			Lamb, Lia M		
34	Ruzicka, Nancy			Manna-De Chiara, Filomena		
35	Sasnau, Terriann			Marien, Belle J		
36	Walsh, Kristine E			McElligott, Kristyn M		
37				McLean, Michael		
38				Mitchell, Landon B		
39				Modglin, Katy L		
40				Petigo, Andrew J		
41				Poskonka, Bryann		
42				Roberts, Michelle A		
43				Rokicki, Cinda M		
44				Romaniszak, Christa M		
45				Ruiz, Jessica		
46				Saucedo, Elizabeth		
47				Schwarzkopf, Mitchell D		
48				Sells, Christina		
49				Stachorek, Jaclyn		
50				Stangarone, Timothy		
51				Summers, Katharine		
52				Zimmerman, Sara M		
53	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
54						
55						
56	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
57	Amezquita, Jennifer	Cerven, Samantha M	Adelman, Margaret A	Dolehide, Deborah		
58	Athy, Deborah J	Chapman, Jessica L	Alt, Peter J	Monaco, Keith R		


	A	B	C	D	E	F	G
59	Bell, Monique J		Dooley, Elizabeth A	Becker, Cindy	Wilson, Gayle		
60	Christiano, Danielle		Gerren, Donna J	Beringer, Katie E			
61	Cummings, Hajar D		Greenberg, Rebecca S	Boutet, Steven A			
62	Dolehide, Dana T		Herold-Mensik, Kathy K	Farias, Daniel			
63	Dooley, Megan M		Latta, Taylor Anne	Pragides, Mark J			
64	Dooley, Ellisa L		Leganski, Sarah	Underhill, Amy			
65	Garcia, Meagan		Messina, Joseph				
66	Glimco, Kelly M		Milutinovic, Tina				
67	Gula, Alexandra S		Miranda, Deysi Y				
68	Hall, Jacqueline L		Papanicholas, Candace L				
69	Hirhager, Virginia		Pauley, Peter				
70	Hitaj, Elona		Perez, Amy L				
71	Johnsen, Maria L		Perry, Carrie				
72	Kohout, Tamara R						
73	Kopriva, Susan M						
74	Kunz, Denise A						
75	Mathis, Courtney M						
76	Monaco, Jake R						
77	Nure, Ermentina						
78	Paljetak, Katie H						
79	Patacsil, Rhena G						
80	Sagat, Isabelle M						
81	Sagat, Jordan J						
82	Stubblefield, Lewis						
83	Velazquez, Sandry						
84	Wirth, Kelly J						

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					
10	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
11	Iasa	\$ 2,548.98		Standard Insurance Company	\$ 11,192.48
12	At & T	\$ 2,564.93		Institute for Excellence in Writing LLC	\$ 11,656.60
13	Integrated Control Technologies, LLC	\$ 2,574.00		EyeMed	\$ 11,686.01
14	Nasco	\$ 2,633.68		Nicor Gas	\$ 11,753.93
15	Four Point O, Inc.	\$ 2,643.00		Cross, Mark R	\$ 11,815.64
16	Johnson Controls Fire Protection LP	\$ 2,689.00		Tri-Merit	\$ 12,000.00
17	Active Internet Technologies Llc	\$ 2,851.00		Chicago Backflow Preventions Systems Inc	\$ 12,565.00
18	Center Cass School District 66	\$ 2,853.15		Symmetry Energy Solutions, LLC	\$ 12,713.87
19	Meridian	\$ 2,925.00		First Communications, LLC	\$ 13,485.04
20	Putnam Investor Services	\$ 3,000.00		Assured Partners of Illinois LLC	\$ 14,627.00
21	Stephens Plumbing And Heating Inc	\$ 3,037.00		Unique Products & Service	\$ 15,224.06
22	Otis Elevator Company	\$ 3,100.41		Powerschool Group LLC	\$ 15,240.68
23	Mahoney's Graduation Services	\$ 3,147.10		Darien, City Of	\$ 15,370.49
24	Shingler, Kevin	\$ 3,206.60		Access EZ Transport, Inc	\$ 15,822.00
25	Navigate 360, LLC	\$ 3,387.30		Otus LLC	\$ 15,840.00
26	Allied Universal	\$ 3,439.45		Evoy Kamschulte Jacobs & Co Llp	\$ 17,500.00
27	Ilko, Yvonne	\$ 3,514.06		TIs Timberlake Lawn & Snow	\$ 17,617.50
28	Brain POP	\$ 3,515.00		Amazon Capital Services	\$ 17,674.08
29	Murphy, Theresa	\$ 3,561.25		Teachers Retirement System	\$ 18,961.60
30	Mitchell, Landon B	\$ 3,600.00		Civil & Environmental Consultants, Inc	\$ 23,370.00
31	Pete's Carpet Service	\$ 3,675.00		First Student	\$ 23,908.40
32	Valley View School Dist 365-U	\$ 3,759.20		Konica Minolta Business	\$ 24,466.68
33	The Prophet Corporation	\$ 3,806.88		Employers Assurance Co	\$ 25,419.00
34	Ottosen DiNolfo Hasenbalg & Castaldo LTD	\$ 3,923.18		Envision Healthcare, Inc	\$ 25,422.22
35	Amalgamated Bank of Chicago	\$ 4,075.00		Social Butterfly, Inc	\$ 26,374.17
36	Fujiura, Katherine	\$ 4,197.36		Berwyn Garage	\$ 29,554.32
37	Telesolutions Consultants Llc	\$ 4,200.00		WM Corporate Services, Inc.	\$ 29,879.65
38	Naperville Music Inc	\$ 4,244.00		Vanguard 403b) Services	\$ 30,020.00
39	Wilson Language Training	\$ 4,374.75		First Eagle Bank	\$ 31,689.62
40	Global Industrial	\$ 4,375.22		Oak Brook Mechanical Services Inc	\$ 33,561.30
41	Saucedo, Elizabeth	\$ 4,500.00		Theo J Gorski & Son, Inc	\$ 34,973.20
42	Lend C/O Our Fiscal Agent	\$ 4,517.00		QC Geothermal, Inc	\$ 35,950.00
43	Affiliated Customer Service Inc	\$ 4,531.91		Bluepath Finance Solar IV LLC	\$ 37,684.92
44	Endeavor, PLLC	\$ 4,737.10		Ostrowski, Wayne	\$ 38,659.88
45	Schwarzkopf, Mitchell D	\$ 4,800.00		Valor Technologies, Inc	\$ 39,600.00
46	National Roofing Corporation	\$ 4,900.00		Fidelity Investments	\$ 40,131.08
47	Quinlan & Fabish	\$ 4,904.60		Ameritas	\$ 47,695.80
48	Current Technologies Corp	\$ 4,913.01		Illinois Education Assoc	\$ 48,610.33
49	Skyward, Inc	\$ 5,024.56		Comcast	\$ 51,396.68
50	Applied Communications Group	\$ 5,384.46		Boerman Moving & Storage, Inc.	\$ 54,370.00

	A	B	C	D	E	F
50		Cahill, Jessica L	\$ 5,400.00		Metropolitan Life Insurance Company	\$ 58,742.54
51		Johnson Controls	\$ 5,442.03		Grand Prairie Transit WS	\$ 67,596.00
52		Philadelphia Indemnity Insurance Co	\$ 5,615.00		The Larson Company	\$ 70,950.00
53		Jamrose, Krista L	\$ 5,775.00		Midwest Environmental Consulting Service	\$ 74,072.00
54		McElligott, Kristyn M	\$ 6,300.00		Aspire Financial Services	\$ 78,405.00
55		ReliaStar Life Insurance Company	\$ 6,400.00		ComEd	\$ 86,132.67
56		Pupils Vision & Hearing Testing, Inc	\$ 6,613.00		Husar Abatement, LTD	\$ 88,880.00
57		Teacher Direct	\$ 6,780.55		Teachers' Health Insurance	\$ 103,533.28
58		HD Supply	\$ 6,866.07		Heartland Business Systems, LLC	\$ 103,750.61
59		Illinois Association Of School Boards	\$ 7,399.00		Liberty Mutual Insurance	\$ 104,368.00
60		Dupage County Public Works	\$ 7,489.96		Axa Equitable	\$ 107,812.08
61		Warehouse Direct	\$ 7,508.61		Mcgraw Hill Education	\$ 123,301.99
62		Frontline Technologies Group LLC	\$ 7,937.24		Cdw Government, Inc	\$ 136,009.73
63		Wroblewski, Sandra K	\$ 8,255.00		Corporate Mastercard	\$ 138,752.71
64		Nextera Energy Service	\$ 8,256.26		Dyopath	\$ 143,919.21
65		Cattaneo Electric Co	\$ 8,469.38		Ill Municipal Retirement	\$ 174,999.28
66		Southeast Dupage Elementary Athletic	\$ 8,501.46		Seconds Matter Safety Solutions, Inc	\$ 241,610.25
67		Nwea	\$ 8,707.50		Aramark	\$ 261,546.41
68		SurfScore, Inc. DBA Kodable	\$ 8,750.00		Kandu Construction Inc.	\$ 274,000.00
69		Paramont-EO, Inc DBA Crest Lighting	\$ 8,752.92		Illinois Dept Of Revenue	\$ 316,021.88
70		Discovery Education	\$ 9,000.00		Sunrise Transportation	\$ 326,566.46
71		DuQuoin Community Unit School District 300	\$ 9,217.21		Healy Bender Patton and Been Architects	\$ 428,796.14
72		Foderaro, Kerry	\$ 9,300.00		Teachers Retirement System	\$ 589,324.23
73		At & T Mobility	\$ 9,411.10		Sased	\$ 923,203.85
74		Gula, Alexandra S	\$ 9,600.00		Reed Construction	\$ 1,022,821.07
75		Carolina Biological Supply Co.	\$ 9,631.56		Blue Cross Blueshield Of Illinois	\$ 1,055,876.03
76		Home Depot Credit Service	\$ 9,861.24		Internal Revenue Service	\$ 1,106,657.92
77		Cybor Fire Protection Co	\$ 10,755.99		Amalgamated Bank Of Chicago	\$ 1,311,467.49
78		PLFW Inc DBA Filippelli Landscaping	\$ 11,023.02		TCI Companies, Inc	\$ 1,427,400.00

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	Scholastic Classroom Magazines	\$ 1,005.18		BSN Sports	\$ 1,532.94
8	School Mate	\$ 1,008.00		J & J Rental	\$ 1,660.00
9	Auctane, Inc.	\$ 1,021.60		Really Good Stuff	\$ 1,715.44
10	Suburban Door Check & Lock	\$ 1,066.25		Candor Health Education	\$ 1,760.00
11	School Health Corporation	\$ 1,068.86		Wonder Workshop, Inc	\$ 1,792.68
12	Anastacia Gray	\$ 1,075.00		Printed Solid, Inc.	\$ 1,797.00
13	Blanco, Ignacio or Mary Kate	\$ 1,100.00		Etherington, Matthew	\$ 1,800.00
14	Pilicheva, Jasmina	\$ 1,100.00		Murphy, Daniel E	\$ 1,800.00
15	Zeecraft Tech LLC	\$ 1,118.00		Engineered Air	\$ 1,885.79
16	WPS Publishing	\$ 1,142.85		Favia, Mary Kate	\$ 1,917.09
17	Oriental Trading Company	\$ 1,150.72		CTBOOK HOLDINGS LLC	\$ 1,945.91
18	Heartland Alliance Health CCIS	\$ 1,200.00		Epic Sports	\$ 1,976.38
19	Bushue	\$ 1,221.00		Anderson Pest Solutions	\$ 2,001.00
20	Physicians Immediate Care	\$ 1,235.00		Bundy, James	\$ 2,005.00
21	Dupage County Health Dept	\$ 1,296.00		Jensen, Kathryn	\$ 2,029.20
22	Shaw Media	\$ 1,297.88		Riesgo, Joanne	\$ 2,037.60
23	Illinois Principals Assoc	\$ 1,331.22		Teaching Strategies	\$ 2,045.25
24	Beaver Shredding, Inc	\$ 1,348.00		Follett School Solutions LLC	\$ 2,095.97
25	School Specialty	\$ 1,371.00		Ozo Edu, Inc. dba Ozobot	\$ 2,098.00
26	Waldon, Elizabeth K	\$ 1,380.00		Integrated Systems Corporation	\$ 2,160.00
27	ABDO Publishing Company	\$ 1,412.00		Flinn Scientific Inc	\$ 2,225.94
28	Russo Power Equipment	\$ 1,457.75		Trugreen Chemlawn	\$ 2,332.47
29	Securly	\$ 1,485.00		Variable Annuity Life Ins	\$ 2,400.00
30	Raymond James & Associates, Inc.	\$ 1,500.00		Renaissance	\$ 2,473.20

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	Aggregate Amount
7	BR Bleachers	\$ 500.00		DAndrea, Joseph or Courtney	\$ 600.00
8	Krall, Jamie	\$ 500.00		Ywca Metropolitan Chicago	\$ 600.00
9	Superior Training	\$ 500.00		Ncpers- IL IMRF	\$ 624.00
10	Playscripts	\$ 501.00		Andersons Book Shop	\$ 642.25
11	Award Emblem Manufacturing	\$ 501.47		Soriano Photography, Inc.	\$ 650.00
12	Nafis	\$ 515.90		Rochester 100 Inc.	\$ 652.50
13	Foster & Son	\$ 524.45		Midwest Transit Equipment	\$ 678.52
14	Anatasov, Zoran or Pale	\$ 525.00		Teen Parent Connection	\$ 700.00
15	Basurto, Estefany	\$ 525.00		Dupage Roe	\$ 792.00
16	Gaganov, Roman	\$ 525.00		Darien Public Schools District #61	\$ 800.00
17	Linarez, Rafael or Nicole	\$ 525.00		Durable Roofing Company	\$ 835.00
18	Slomski, Mike or Lauren	\$ 525.00		Ferguson Enterprises, Inc	\$ 845.74
19	Synowiecki, James or Janice	\$ 525.00		Leonard, Sandra L	\$ 875.00
20	North Star Editions, Inc.	\$ 526.80		School Nurse Supply Company	\$ 887.66
21	Global Compliance Network, Inc	\$ 540.00		Poskonka, Bryann	\$ 900.00
22	Chicago Metropolitan Fire Prevention Co	\$ 540.75		TES Global Ltd	\$ 950.00
23	Wright Way Corp	\$ 550.00		College of DuPage	\$ 966.00
24	Sungailaite, Erika	\$ 575.00		Trane Chicago	\$ 990.61
25	Vo, Hoa or Nguyen, Trang	\$ 575.00			
26	Magical Presentations, Inc	\$ 598.50			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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 FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
13				
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 FY2024 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
18				
19				
20				
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:			7
25	2. Total value of all contracts awarded:			\$894,878.85
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.			2
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.			\$61,347.37

	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) <i>(Do not type full district name manually.)</i>			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) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			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) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			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. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					