

	A	B	C	D	E	F	G	H	I	J
1	<b>ILLINOIS STATE BOARD OF EDUCATION</b> School Business Services 217-785-8779 <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b> <b>June 30, 2023</b> (Section 10-17 of the School Code)						<b>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</b>			
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9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<b>Oak Park ESD 97</b>		<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>			
10	RCDT NUMBER:		<b>06-016-0970-02</b>				Elementary		<input checked="" type="checkbox"/>	
11	ADDRESS:		<b>260 Madison St Oak Park, IL 60302 4112</b>				High School		<input type="checkbox"/>	
12	COUNTY:		<b>Cook</b>				Unit		<input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<b>Wednesday Journal</b>				Joint Agreement		<input type="checkbox"/>	
14										
15	<b>ASSURANCE</b>									
16	YES		<input checked="" type="checkbox"/>		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.)					
17										
18										
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>					
20	WORKS OF ART & HISTORICAL TREASURES				0					
21	LAND				3,046,678					
22	BUILDING & BUILDING IMPROVEMENTS				181,630,014					
23	SITE IMPROVEMENTS & INFRASTRUCTURE				5,230,779					
24	CAPITALIZED EQUIPMENT				10,390,022					
25	CONSTRUCTION IN PROGRESS				2,548,346					
26	<b>Total</b>				<b>202,845,839</b>					
27										
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29	PRE-KINDERGARTEN				182					
30	KINDERGARTEN				499					
31	FIRST				589					
32	SECOND				605					
33	THIRD				594					
34	FOURTH				635					
35	FIFTH				590					
36	SIXTH				615					
37	SEVENTH				656					
38	EIGHTH				604					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)									
40	<b>Total Elementary</b>				<b>5,569</b>					
41	NINTH				0					
42	TENTH				0					
43	ELEVENTH				0					
44	TWELFTH				0					
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				0					
46	<b>Total Secondary</b>				<b>0</b>					
47	<b>Total District</b>				<b>5,569</b>					
48										
49										

<b>SIZE OF DISTRICT IN SQUARE MILES</b>		5
NUMBER OF ATTENDANCE CENTERS		10
9 MONTH AVERAGE DAILY ATTENDANCE		5,124
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
FULL-TIME		579
PART-TIME		2
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
FULL-TIME		302
PART-TIME		76
<b>TAX RATE BY FUND (IN %)</b>		
EDUCATIONAL		3.685100
OPERATIONS & MAINTENANCE		0.494000
BOND & INTEREST		0.237000
TRANSPORTATION		0.247000
MUNICIPAL RETIREMENT		0.000500
SOCIAL SECURITY		0.197000
WORKING CASH		0.000000
FIRE PREVENTION & SAFETY		0.000000
TORT IMMUNITY		0.000000
CAPITAL PROJECTS		0.000000
SPECIAL EDUCATION		0.274500
LEASING		0.000000
OTHER		0.000000
OTHER		0.000000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		<b>1,830,646,053</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		<b>357,245</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>		<b>126,314,578</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023</b>		<b>43,332,354</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>		<b>34.31%</b>

	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, 2023</b>										
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)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	
8	<b>CURRENT ASSETS (100)</b>										
9	Cash (Accounts 111 thru 115)		24,072,958	7,175,965	4,374,506	2,837,261	518,923	2,783,100	1,441,106	98,632	
10	Investments	120									
11	Taxes Receivable	130	34,876,602	4,351,207	2,087,343	2,175,603	1,739,602	0	0	0	
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	1,344,496	0	0	688,530	0	0	0	0	
14	Other Receivables	160	835,546	19,562	11,925	7,734	9,620	7,587	269	3,928	
15	Inventory	170	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	0	0	0	0	0	0	0	0	
17	Other Current Assets	190	0	0	0	0	0	0	0	0	
18	<b>Total Current Assets</b>			<b>61,129,602</b>	<b>11,546,734</b>	<b>6,473,774</b>	<b>5,709,128</b>	<b>2,268,145</b>	<b>2,790,687</b>	<b>1,441,375</b>	<b>102,560</b>
19	<b>CURRENT LIABILITIES (400)</b>										
20	Interfund Payables	410	0	0	0	0	0	0			0
21	Intergovernmental Accounts Payable	420									
22	Other Payable	430	1,487,764	323,624	0	1,327,338	0	2,548,346	0	0	
23	Contracts Payable	440	0	0	0	0	0	0	0	0	
24	Loans Payable	460	0	0	0	0	0	0	0	0	
25	Salaries & Benefits Payable	470	309,074	33,365	0	0	0	0	0	0	
26	Payroll Deductions & Withholdings	480	1,917,672	0	0	0	0	0	0	0	
27	Deferred Revenues & Other Current Liabilities	490	34,781,590	4,260,026	2,046,084	2,138,679	1,711,989	7,587	(214)	3,915	
28	Due to Activity Fund Organizations	493									
29	<b>Total Current Liabilities</b>			<b>38,496,100</b>	<b>4,617,015</b>	<b>2,046,084</b>	<b>3,466,017</b>	<b>1,711,989</b>	<b>2,555,933</b>	<b>(214)</b>	<b>3,915</b>
30	<b>LONG-TERM LIABILITIES (500)</b>										
31	Long-Term Debt Payable	511									
32	<b>Total Liabilities</b>			<b>38,496,100</b>	<b>4,617,015</b>	<b>2,046,084</b>	<b>3,466,017</b>	<b>1,711,989</b>	<b>2,555,933</b>	<b>(214)</b>	<b>3,915</b>
33	Reserved Fund Balance	714	0	6,929,719	240,350	126,738	199,358	234,754	0	98,645	
34	Unreserved Fund Balance	730	22,633,502	0	4,187,340	2,116,373	356,798	0	1,441,589	0	
35	Investments in General Fixed Assets										
36	<b>Total Liabilities and Fund Balances</b>			<b>61,129,602</b>	<b>11,546,734</b>	<b>6,473,774</b>	<b>5,709,128</b>	<b>2,268,145</b>	<b>2,790,687</b>	<b>1,441,375</b>	<b>102,560</b>
37											
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>										
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>										
40	Student Activity Fund Cash and Investments	126	641,564								
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>										
42	Total Current Liabilities For Student Activity Funds		0								
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	641,564								
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>			<b>641,564</b>							

	A	B	C	D	E	F	G	H	I	J	K
45											
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>										
47	Total Current Assets District with Student Activity Funds			61,771,166	11,546,734	6,473,774	5,709,128	2,268,145	2,790,687	1,441,375	102,560
48	Total Capital Assets District with Student Activity Funds										
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>										
50	Total Current Liabilities District with Student Activity Funds			38,496,100	4,617,015	2,046,084	3,466,017	1,711,989	2,555,933	(214)	3,915
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>										
52	Total Long-Term Liabilities District with Student Activity Funds										
53	Reserved Fund Balance District with Student Activity Funds	714		641,564	6,929,719	240,350	126,738	199,358	234,754	0	98,645
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			61,771,166	11,546,734	6,473,774	5,709,128	2,268,145	2,790,687	1,441,375	102,560
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)	
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	
60	<b>Change in cash position</b>										
61	Fiscal Year 2023 - Cash and Investments		24,072,958	7,175,965	4,374,506	2,837,261	518,923	2,783,100	1,441,106	98,632	
62	Fiscal Year 2022 - Cash and Investments*		22,388,959	4,674,564	4,292,380	1,962,812	1,666,131	2,325,550	2,871,880	3,896,464	
63	Change in cash position		1,683,999	2,501,401	82,126	874,449	(1,147,208)	457,550	(1,430,774)	(3,797,832)	
64											
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

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6	(90)
7	Fire Prevention & Safety
8	
9	122,117
10	
11	0
12	0
13	0
14	333
15	0
16	0
17	0
18	122,450
19	
20	0
21	
22	0
23	0
24	0
25	0
26	0
27	333
28	
29	333
30	
31	
32	333
33	6,945
34	115,172
35	
36	122,450
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45	
46	
47	122,450
48	
49	
50	333
51	
52	
53	6,945
54	122,450
55	
56	
57	
58	(90)
59	<b>Fire Prevention &amp; Safety</b>
60	
61	122,117
62	120,238
63	1,879
64	
65	



	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	78,325,130	8,888,501	4,243,457	3,223,775	1,883,739	46,085	69,910	2,183	1,879
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	8,006,927	5,345,342	0	2,530,962	0	0	0	0	0
46	Federal Sources	4000	6,234,303	762,032	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		92,566,360	14,995,875	4,243,457	5,754,737	1,883,739	46,085	69,910	2,183	1,879
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	27,403,956	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		119,970,316	14,995,875	4,243,457	5,754,737	1,883,739	46,085	69,910	2,183	1,879
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	61,512,929				1,434,730				
52	Support Services	2000	25,790,361	9,189,479		5,434,863	1,568,170	8,549,287		0	0
53	Community Services	3000	145,919	0		0	0				
54	Payments to Other Districts & Govt Units	4000	2,740,129	0	0	0	0	0		0	0
55	Debt Services	5000	47,432	0	4,900,407	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		90,236,770	9,189,479	4,900,407	5,434,863	3,002,900	8,549,287		0	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	27,403,956	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		117,640,726	9,189,479	4,900,407	5,434,863	3,002,900	8,549,287		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,329,590	5,806,396	(656,950)	319,874	(1,119,161)	(8,503,202)	69,910	2,183	1,879
60	Total Other Sources/Uses of Funds		(424,636)	(2,700,000)	424,636	0	0	8,000,000	(1,500,000)	(3,800,000)	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		23,275,066	6,929,719	4,427,690	2,243,111	556,156	234,754	1,441,589	98,645	122,117
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	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023</b>												
2	<b><i>The summary must be published in the local newspaper.</i></b>												
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	<b>Oak Park ESD 97</b>			<b>260 Madison St Oak Park, IL 60302 4112</b>				<b>708-524-3000</b>			<b>8:00am - 4:30pm</b>		
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, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.												
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, 2023</b>												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	77,495,058	8,888,501	4,243,457	3,223,775	1,883,739	46,085	69,910	2,183	1,879		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	8,006,927	5,345,342	0	2,530,962	0	0	0	0	0	0	0
17	Federal Sources	4000	6,234,303	762,032	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		91,736,288	14,995,875	4,243,457	5,754,737	1,883,739	46,085	69,910	2,183	1,879		
19	<b>Total Direct Disbursements/Expenditures</b>		89,258,735	9,189,479	4,900,407	5,434,863	3,002,900	8,549,287		0	0	0	0
20	Other Sources/Uses of Funds		(424,636)	(2,700,000)	424,636	0	0	8,000,000	(1,500,000)	(3,800,000)			
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		20,580,585	3,823,323	4,660,004	1,923,237	1,675,317	737,956	2,871,679	3,896,462	120,238		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		22,633,502	6,929,719	4,427,690	2,243,111	556,156	234,754	1,441,589	98,645	122,117		
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		23,275,066	6,929,719	4,427,690	2,243,111	556,156	234,754	1,441,589	98,645	122,117		



	A	B	C	D	E	F
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.</i>					
4						
5		<b>Oak Park ESD 97</b>	District			
6		<b>708-524-3000</b>	Phone			
7		<b>8:00am - 4:30pm</b>	Office Hours			
8						
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
10	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
11						
12						
13	Barahona, Tania E		Carter, Sheila Y	Acosta, Theoni	Abbott, Susan	Alejos, Katy J

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	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4		<b>Oak Park ESD 97</b>		District		
5		<b>708-524-3000</b>		Phone		
6						
7		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
8						
9		A T & T_9	\$26,601.15		JAMF SOFTWARE, LLC	\$43,090.00
10		ACACIA ACADEMY-THE ACHIEVEMENT CNTRS.INC	\$10,064.40		JCFS CHICAGO	\$16,586.90
11		ACCURATE OFFICE SUPPLY	\$14,722.16		JEANINE SCHULTZ SCHOOL	\$96,426.64
12		Achieve3000	\$7,450.00		Jeremy Ramey	\$10,565.00
13		ACTION FENCE CONTRACTORS, INC.	\$42,495.00		JJ SUPERIOR METAL	\$6,634.15
14		ADAFRUIT INDUSTRIES, LLC	\$9,975.00		Jose M. Torres Group, LLC	\$10,000.00
15		Adam Browne	\$2,500.00		JOSEPH ACADEMY MELROSE PARK	\$3,272.16
16		Adlai E. Stevenson High School	\$6,547,431.94		Joseph Dennis	\$4,400.00
17		AFFILIATED CUSTOMER SERVICE, INC.	\$66,611.16		JOSHUA PRISCHING	\$8,113.00
18		AGILE SPORTS TECHNOLOGIES	\$8,000.00		Juan Carlos Funes	\$10,535.00
19		AH TECHNOLOGY, INC.	\$62,252.50		JUNIOR LIBRARY GUILD	\$2,510.02
20		AIR CLEANING SPECIALISTS	\$15,629.50		JUNIOR THEATER GROUP	\$24,000.00
21		Air Comfort, LLC	\$60,754.93		K12 INSIGHT LLC	\$10,506.00
22		ALARM DETECTION SYSTEMS INC.	\$30,927.90		KAGAN & GAINES MUSIC COMPANY	\$5,876.89
23		ALEN	\$3,364.20		Katherine Whitley	\$3,000.00
24		ALLYSSA O'DONNELL	\$2,600.00		Keely Umstot	\$16,132.00
25		AMALGAMATED BANK OF CHICAGO	\$4,087,275.00		Kevin W. Hay	\$4,100.00
26		AMAZON.COM SERVICES, INC	\$224,831.35		KIRTLEY TECHNOLOGY CORP	\$3,850.00
27		AMERICAN OUTLETS, INC.	\$2,862.86		K-LOG	\$11,535.72
28		AMPLIFY EDUCATION	\$241,614.80		KOMPAN, INC.	\$3,182.79
29		AN EXECUTIVE DECISION	\$22,918.12		LAKESHORE CURRICULUM MATERIALS	\$8,250.65
30		ANAYA AND SONS FENCE CO	\$11,850.00		Lakeshore Learning	\$8,339.57
31		Anchor Mechanical	\$448,200.00		Lakeshore Recycling System	\$53,786.64
32		Ancieta, Victor F	\$3,840.00		Lakeside Consultants	\$5,425.00
33		ANDERSON LOCK	\$3,037.75		LAKEVIEW BUS LINE	\$4,453,921.24
34		ANDERSON PEST SOLUTIONS	\$12,918.96		Language Dynamics Group LLC	\$3,922.86
35		Andy Frain Services, Inc.	\$374,453.68		LAUREATE DAY SCHOOL	\$5,825.20
36		ANN & ROBERT H. LURIE CHILDREN'S HOSPITA	\$4,215.00		LEARNING A-Z	\$2,998.91
37		ANTARCTIC MECHANICAL SERVICE, INC	\$26,656.95		LEARNING WITHOUT TEARS	\$26,969.75
38		APPLE COMPUTER INC	\$751,389.00		LEARNPLATFORM, INC	\$9,676.81
39		APPLE FINANCIAL SERVICES	\$185,485.96		LEO GONZALEZ	\$5,500.00
40		ARES SPORTSWEAR	\$2,664.45		LEXIA LEARNING SYSTEMS	\$48,000.00
41		ARGUMENT DRIVEN INQUIRY LLC	\$14,821.47		LOWE'S	\$3,876.72
42		Ariana sugay	\$2,613.00		M & K QUALITY TRUCK SALES	\$9,408.76
43		ARIZONA STATE UNIVERSITY	\$4,100.00		MACKIN EDUCATIONAL RESOURCES	\$4,731.88
44		ARLINGTON GLASS & MIRROR	\$29,440.00		MAHONEY'S GRADUATION SERVICES	\$6,837.50
45		ARTHUR J. GALLAGHER RMS, INC.	\$10,000.00		MARY BACA	\$16,200.00
46		Ashton Gallagher	\$10,000.00		Mary Trahey	\$2,740.05
47		Association for Facilities Engineering	\$11,175.00		Math Teachers Press, Inc	\$5,995.00
48		ASSURED HEALTHCARE STAFFING	\$28,562.18		MAXIM STAFFING SOLUTIONS	\$130,584.95
49		AT&T Mobility II LLC	\$5,812.65		MBA Marcia Brenner Associates	\$11,520.00

	A	B	C	D	E	F
50		AT&T Southwestern Bell Telephone Company	\$8,651.37		MBS IDENTIFICATION, INC.	\$3,040.00
51		AURELIO CONSTRUCTION CO.	\$303,690.00		MCGRAW HILL LLC	\$3,606.97
52		AUSTIN MUSIC CENTER	\$8,127.65		McMaster-Carr Supply Company	\$3,924.79
53		B.C. BODYCRAFT INC.	\$4,905.65		MealTime	\$5,924.81
54		BAKER TILLY US, LLP	\$71,000.00		MECK PRINT	\$8,660.75
55		Balfour- Commemorative Brands	\$17,646.45		Megan Ablan	\$6,723.49
56		Bassett-Dilley, Mariannell E	\$3,546.80		Meghan Fitzpatric	\$4,200.00
57		BATTERIES PLUS, LLC	\$9,027.88		MENARDS	\$7,903.17
58		BEC EQUIPMENT LLC	\$246,222.40		MENDOZA ASSOCIATES, LTD	\$6,615.00
59		BEC SERVICE LLC	\$5,600.00		MENTA ACADEMY HILLSIDE	\$19,171.06
60		BENJAMIN BONICK	\$2,653.00		METROPOLITAN PREPATORY SCHOOLS	\$163,536.25
61		BEVERLY ENVIRONMENTAL, LLC	\$54,198.84		MICHAEL REX BOOTH	\$18,589.91
62		BHFX DIGITAL IMAGING	\$3,102.00		Michael Wordly	\$4,700.00
63		BLICK ART MATERIALS	\$28,418.97		MICHAELS UNIFORM COMPANY	\$13,854.18
64		Blue Chip Athletic	\$3,119.01		MID AMERICAN ENERGY	\$828,507.52
65		BLUE CROSS BLUE SHIELD OF IL	\$489,024.11		MIDWEST COMPUTER PRODUCTS, INC.	\$45,514.25
66		BMO MASTERCARD MC CORP CLIENTS PAYMENT C	\$471,539.39		MITCHELL SEROTA & ASSOCIATES	\$6,500.00
67		BOARD OF EDUCATION DIST #97	\$513,090.00		MOBYMAX	\$10,635.00
68		BOB ROGERS TRAVEL	\$8,133.34		Mote Technologies	\$3,840.00
69		BOB'S DAIRY SERVICE	\$123,230.45		MULTI-HEALTH SYSTEMS, INC.	\$5,551.25
70		BRAINPOP, LLC	\$10,554.63		MURNANE PAPER CO	\$28,852.00
71		Breathe For Change, Inc.	\$3,580.00		MUSIC & ARTS	\$11,869.22
72		Brecht's Database Solutions, Inc.	\$28,830.00		MUSIC SALES DIGITAL SERVICE	\$6,184.51
73		BREEZIN THRU, INC.	\$4,901.51		Nasco Education	\$5,421.40
74		Brickworks Supply LLC	\$6,499.46		NATIONAL BOARD RESOURCE CTR AT IL STATE	\$6,765.00
75		BRIGHT ARROW TECHNOLOGIES, INC.	\$7,655.85		NATIONAL PRODUCTS & FACILITY SERVICES	\$37,510.00
76		Brightly	\$17,350.10		NEARPOD	\$4,650.00
77		BRITTEN SCHOOL	\$62,600.68		Nefret H Stringham	\$2,983.12
78		BULK BOOK STORE	\$63,745.71		NEW HORIZON CENTER	\$61,096.92
79		BULLEY & ANDREWS	\$6,756,624.48		NEWS-2-YOU	\$8,724.13
80		BUREAU OF EDUCATION AND RESEARCH, I	\$15,025.00		NORTHERN ILLINOIS UNIVERSITY BURSAR	\$5,048.16
81		BURGESS CAMERON	\$4,425.00		NORTHWEST EVALUATION ASSOC.	\$76,465.00
82		BUSINESSSOLVER.COM, INC.	\$4,516.23		NORTHWESTERN UNIVERSITY % MASTER/SCIENCE	\$3,400.00
83		Camp Tecumseh YMCA	\$2,840.00		NSBA	\$4,165.00
84		CANDOR HEALTH EDUCATION	\$21,553.00		NSN EMPLOYER SERVICES, INC.	\$2,906.28
85		CANON BUSINESS SOLUTIONS, INC.	\$96,569.27		NUTOYS LEISURE PRODUCTS	\$11,151.69
86		CANON FINANCIAL SERVICES, INC.	\$82,470.00		Nygel Deville Robinson	\$3,000.00
87		CARDINAL COLOR GROUP	\$8,108.00		OAK PARK & RIVER FOREST TOWNSHIP	\$23,715.00
88		Carl Mankert dba Chicago Kiln Service	\$6,818.50		OAK PARK BANQUETS INC.	\$6,571.00
89		CAROLINA BIOLOGICAL SUPPLY CO	\$15,868.70		OAKBROOK MECHANICAL SERVICES	\$285,533.40
90		CARON RACHEL	\$2,800.00		OFFICE DEPOT	\$9,822.02
91		Casimer Badynee	\$5,576.50		OLSSON ROOFING CO., INC.	\$21,127.75
92		CAST, INC.	\$112,646.00		Omega Sign & Lighting, Inc.	\$2,930.00
93		CDW CORPORATION	\$144,455.25		ONSHAPE	\$3,000.00
94		CENGAGE LEARNING, INC.	\$9,506.21		OPRF HIGH SCHOOL	\$62,708.90
95		Center for Comprehensive Neurobehavioral	\$4,200.00		OPRF HIGH SCHOOL FOOD SERVICE	\$587,158.33
96		CENTRAL RESTAURANT PRODUCTS	\$4,143.50		OTIS Elevator Company	\$7,745.02
97		CERAMIC SUPPLY CHICAGO, INC	\$4,177.00		Pacific Northwest Publishing Inc.	\$10,500.00
98		Chaddock Attachment and Trauma Services	\$2,900.00		Panorama Education	\$14,650.00

	A	B	C	D	E	F
99		CHANGE ACADEMY LAKE OF THE OZARKS	\$98,574.23		PARK DISTRICT OF OAK PARK	\$66,128.36
100		CHERYL HARDING	\$45,568.23		PARKLAND PREPARATORY ACADEMY	\$228,517.65
101		CHICAGO SYMPHONY ORCHESTRA	\$2,872.00		PEARSON	\$39,483.84
102		Children's Plus Inc	\$7,739.85		PENTEGRA SYSTEMS, LLC	\$20,050.71
103		CHILD'S VOICE SCHOOL	\$57,596.12		PERFECT CUT PRODUCTIONS,LLC	\$8,075.00
104		Christine Zelaya	\$7,609.12		PLS 3rd Leaning	\$2,695.00
105		CINTAS CORPORATION	\$56,017.28		POBLOCKI SIGN COMPANY, LLC	\$32,335.00
106		Citibank NA	\$3,902.00		Polega, Shannon E	\$3,210.00
107		CLARE WOODS ACADEMY	\$69,409.00		PORTER PIPE & SUPPLY	\$26,115.29
108		Clean Harbors Environmental Services	\$2,646.63		POWERSCHOOL GROUP, LLC	\$43,879.33
109		CLIC-ISDLAF PLUS	\$357,272.91		PRECISION CONTROL SYSTEMS INC.	\$9,146.57
110		COMCAST BUSINESS	\$48,675.99		PRESTIGE DISTRIBUTION, INC	\$3,500.00
111		COMMITTEE FOR CHILDREN	\$3,694.00		PROCARE THERAPY	\$5,310.00
112		COMPASS HEALTH CENTER CHICAGO, LLC	\$7,857.50		PROJECT LEAD THE WAY, INC.	\$4,340.00
113		COMPASS HEALTH OAKBROOK	\$9,695.00		QUADIENT FINANCE USA, INC.	\$9,227.43
114		Connect Academy	\$7,737.89		QUADIENT LEASING USA, INC	\$15,358.08
115		CONSOLIDATED FLOORING	\$16,141.58		Quadient, Inc.	\$2,730.59
116		CONSTELLATION NEWENERGY GAS DIVISION, LL	\$510,057.30		QUALITY LIFT TRUCK SERVICE, INC.	\$3,725.56
117		COOPERATIVE ASSOCIATION FOR SPECIAL E	\$201,723.66		QUILL CORP	\$4,332.67
118		COVE REMEDIATION	\$46,324.00		QUINLAN AND FABISH	\$12,015.92
119		COVE SCHOOL	\$126,575.74		R&G CONSULTANTS	\$14,997.21
120		COVENANT HARBOR	\$23,933.20		Raptor Technologies LLC	\$19,875.00
121		Creative Culture Consulting, LLC	\$14,187.33		RAYMOND JAMES & ASSOCIATES, INC.	\$2,950.00
122		CRISIS PREVENTION INSTITUTE	\$18,069.75		REACH SPORTS MARKETING GROUP, INC.	\$2,549.56
123		CROWN CASTLE INC	\$9,685.82		RED WING BUSINESS ADVANTAGE ACCOUNT	\$5,994.33
124		CURRICULUM ASSOCIATES, LLC	\$36,386.50		REGIONAL TRUCK EQUIPMENT	\$6,947.31
125		CZUBA RACHEL	\$5,275.00		RELIANCE STANDARD LIFE INSURANCE CO.	\$51,391.38
126		D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$175,904.00		Renaissance Learning	\$3,000.00
127		DARQUE SYDE OF D'LYTE PRODUCTIONS, INC.	\$2,500.00		Resilite Sports Products, Inc	\$12,408.00
128		DAVIS KEITH	\$3,370.00		RICK FRENDT THEATRICAL PROJECTIONS & DES	\$4,030.00
129		DAVIS TREE CARE & LANDSCAPING, INC.	\$8,200.00		Ro Health, LLC	\$49,632.75
130		DE LAGE LANDEN PUBLIC FINANCE	\$42,139.57		ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	\$467,298.11
131		DE PAUL UNIVERSITY	\$114,402.96		Robert E. Frank, Phd	\$52,795.00
132		DELTA EDUCATION INC	\$9,350.16		ROYAL PIPE & SUPPLY COMPANY	\$13,285.03
133		DEMCO, INC.	\$5,525.39		RUSH DAY SCHOOL	\$277,763.23
134		DESMOND FLYNN	\$4,794.25		RUSSO'S POWER EQUIPMENT, INC.	\$36,001.15
135		DIANA CASTRO	\$6,990.00		S A S E D	\$3,040.73
136		DIDAX, INC.	\$2,768.35		S.J.B. Entertainment, Inc.	\$3,000.00
137		DISCOUNT SCHOOL SUPPLY	\$6,369.33		SCHINDLER ELEVATOR CORP.	\$24,339.07
138		DOMINICK SIGISMONDI	\$4,454.00		SCHOLASTIC CLASSROOM AND COMMUNIT	\$2,827.43
139		DOOR SYSTEMS	\$6,174.83		SCHOLASTIC, INC.	\$4,015.50
140		DREAMBOX LEARNING	\$5,488.00		SCHOOL HEALTH SUPPLY CO	\$18,415.30
141		DREISILKER ELECTRIC MOTORS INC	\$7,739.40		School Lockers	\$2,886.00
142		DUNES LEARNING CENTER	\$4,856.00		SCHOOL SPECIALTY	\$12,114.85
143		Dynamic Lynks, Inc	\$11,955.00		SCHOOLBINDER, INC. (TEACHBOOST)	\$46,500.00
144		EARTHWISE ENVIRONMENTAL, INC.	\$25,105.48		SEAL OF ILLINOIS	\$68,113.55
145		ED-RED	\$3,350.00		Secure Document Conversion	\$5,746.77
146		EDUCATIONAL BENEFIT COOPERATIVE	\$11,492,825.37		Secured Tech Solutions, LLC	\$21,500.00
147		EI US, LLC	\$3,900.67		SECURLY, INC	\$15,544.00

	A	B	C	D	E	F
148		ELANOR HUBER	\$3,651.00		SEESAW LEARNING, INC	\$13,500.00
149		Elizabeth Hercher	\$4,800.00		SHERWIN-WILLIAMS COMPANY	\$7,742.16
150		Ella Ungaretti-Levy	\$2,700.00		Shinners, Brian K	\$7,816.78
151		EMBASSY SUITES GALLERIA	\$18,515.20		SIGN EXPRESS	\$5,173.50
152		EMMA SCULLES	\$7,600.00		SIX FLAGS GREAT AMERICA	\$34,920.02
153		Emma Tencate	\$4,800.00		SOCIAL THINKING (WORKSHOPS, BOOKS)	\$3,219.89
154		ENCHANTED CASTLE	\$4,272.69		SOLIAN HEALTH, LLC	\$8,444.25
155		ENCYCLOPEDIA BRITANNICA, INC.	\$3,150.00		SONIA SHANKMAN ORTHOGENIC SCHOOL	\$176,295.84
156		ENOME, INC.	\$28,221.00		SOUTH SIDE CONTROL SUPPLY CO.	\$49,745.97
157		ESGI	\$22,260.00		SPANISH HORIZONS, INC.	\$11,562.50
158		Esperanza Community Services	\$73,710.00		SPECIAL EDUCATION SERVICES	\$26,794.51
159		EVERYDAY SPEECH LLC	\$2,783.90		SPECIAL EDUCATION SYSTEMS, INC	\$6,715.80
160		EXPLORE LEARNING	\$10,585.00		SQUIRRELS, LLC	\$3,750.00
161		FE MORAN, INC.	\$215,857.00		STANDARD EQUIPMENT COMPANY	\$12,655.63
162		FOCUS ON KIDS TOO, INC.	\$7,000.00		Stepping Stones Group LLC	\$85,222.75
163		FOLDING PARTITION SERVICES	\$23,636.50		STEPS TO LITERACY	\$5,178.18
164		FOLLETT SCHOOL SOLUTIONS, INC.	\$37,128.46		Stericycle, Inc.	\$10,230.32
165		FORWARD SPACE, LLC	\$7,353.66		STR PARTNERS, INC.	\$581,709.18
166		FOXHIRE, LLC	\$81,498.28		SUNBELT RENTALS	\$45,795.65
167		Francis Blackman	\$2,950.00		Sunbelt Staffing	\$214,718.42
168		Frank Blackman	\$4,050.00		SWANK MOTION PICTURES, INC	\$5,016.00
169		FRANK COONEY CO. INC	\$33,577.89		Sweetwater Sound	\$3,917.44
170		FRANK LLOYD WRIGHT TRUST	\$3,180.00		TAYLOE GLASS COMPANY	\$2,889.00
171		FRANK MARGOT	\$8,545.00		TEACHBOOST	\$48,900.00
172		FRANKLIN COVEY	\$4,602.75		TEACHERS DISCOVERY	\$3,029.42
173		FREDRIKSEN FIRE EQUIPMENT	\$8,217.85		TEACHERS RETIREMENT SYSTEM	\$57,552.03
174		FRONTLINE TECHNOLOGIES GROUP, LLC	\$65,098.08		Tehra Hiolski	\$6,190.00
175		Full Source, LLC	\$2,985.00		TERRIA O'NEAL	\$3,800.00
176		GARAVENTA USA, INC.	\$4,427.99		Texthelp Inc.	\$5,700.00
177		GARVEY'S OFFICE SUPPLY	\$9,865.29		THE BOOK TABLE	\$32,164.33
178		GATEWAY EDUCATION HOLDINGS, LLC	\$246,851.00		The Center for AAC & Autism	\$5,303.00
179		GEHRING KRISTIN	\$8,136.90		The Comprehensible Classroom	\$8,980.00
180		GEOCON PROFESSIONAL SERVICES, LLC	\$7,374.00		The Forge Lemont Quarries	\$4,658.85
181		GIANT STEPS	\$77,448.00		THE MATH LEARNING CENTER	\$12,120.10
182		GOPHER	\$10,984.02		THE NORA PROJECT	\$4,370.00
183		GRAINGER	\$53,694.64		THE PRINTING STORE	\$2,859.00
184		GREAT MINDS	\$4,014.84		The Writing Revolution , Inc	\$4,400.00
185		GROWING COMMUNITY MEDIA	\$4,569.00		THEATRICAL LIGHTING CONNECTION	\$4,750.00
186		GUIDING LIGHT ACADEMY	\$43,578.61		Therapy Travelers LLC	\$60,423.50
187		HAND LLC	\$9,999.00		THERMOSYSTEMS, INC.	\$5,927.39
188		Hand2Mind	\$3,611.60		THIS	\$11,078.58
189		HAPARA, INC.	\$9,405.00		THOMSON REUTERS-WEST	\$18,116.51
190		Hausken, Mary	\$3,500.00		TIVOLI ENTERPRISES, INC	\$2,982.00
191		Hedstrom Language Resources	\$4,000.00		TK ELEVATOR CORP.	\$45,678.41
192		Heggerty	\$16,879.96		TOBII DYNAVOX, LLC	\$12,417.60
193		HEINEMANN	\$24,222.15		TODAYS CLASSROOM LLC	\$8,570.27
194		HEINLEIN SUPPLY CO	\$4,104.00		TRANE	\$30,515.03
195		HEPHZIBAH	\$50,000.00		TSA CONSULTING GROUP, INC.	\$7,412.88
196		HERFF JONES, LLC	\$8,249.04		Tutoring Precisely	\$3,150.00

	A	B	C	D	E	F
197		Holtz Educational Center	\$5,969.88		TY PERRY	\$13,000.00
198		HOME DEPOT CREDIT SERVICES	\$29,656.84		TYLER TECHNOLOGIES, INC.	\$53,913.08
199		HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$48,597.57		U.S. BANCORP GOVERNMENT LEASING AND FINA	\$114,540.00
200		HYDE PARK DAY SCHOOL	\$182,963.45		Unique Designs	\$5,442.60
201		I A S B	\$29,710.00		UNITED RADIO COMMUNICATIONS	\$15,358.16
202		IAASE	\$3,550.00		UNIVERSITY OF OREGON EDUCATIONAL & COMMU	\$4,101.00
203		IASA	\$3,199.00		UNUM LIFE INSURANCE COMPANY OF AMERICA	\$89,311.75
204		IASSW	\$3,000.00		UW MADISON ACCOUNTING SERVICES	\$15,000.00
205		IDESIGN SOLUTIONS	\$108,103.84		VERIZON WIRELESS	\$8,475.93
206		ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$21,745.87		Vernier Software & Technology LLC	\$6,341.73
207		ILLINOIS MUNICIPAL RETIREMENT FUND	\$10,977.05		VEX ROBOTICS	\$31,737.31
208		ILLINOIS PRINCIPALS ASSOC.	\$4,674.75		VILLAGE OF OAK PARK_1645	\$65,168.62
209		ILLINOIS STATE BOARD OF EDUCATION_864	\$14,990.00		VILLAGE OF OAK PARK_1646	\$137,220.60
210		ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$43,976.25		Voyager Sopris Learning	\$24,864.40
211		Illinois Ultimate	\$5,100.00		VSP OF ILLINOIS, NFP	\$70,952.98
212		Illuminate	\$19,525.00		WARD'S SCIENCE	\$5,377.41
213		Incident IQ	\$18,598.65		WAREHOUSE DIRECT	\$257,320.78
214		INFINITE CONNECTIONS, INC.	\$21,500.00		Wayside Publishing	\$119,646.02
215		INNERSYNC STUDIO, LTD.	\$11,068.00		Wenger Corporation	\$8,620.64
216		INSTRUCTURE, INC.	\$69,685.64		WEST 40 INTERMEDIATE CTR #2	\$24,195.44
217		INTERNATIONAL BACCALAUREATE ORGANIZATION	\$20,100.00		WEST MUSIC COMPANY	\$17,955.35
218		INTERPRENET, LTD.	\$7,084.16		WEST SUBURBAN CONSORTIUM	\$4,383.88
219		INTERVIEWSTREAM	\$9,380.00		WILSON LANGUAGE TRAINING CORP.	\$90,602.44
220		INTL DISTRIBUTION NETWORK	\$67,154.09		Windy City Fieldhouse	\$8,925.00
221		Isabella Noe	\$4,370.00		ZEARN, INC.	\$20,000.00
222		ISDLAF- School Employees Loss Fund	\$308,458.00		Zepole Restaurant Supply Company	\$3,730.48
223		J W PEPPER & SON, INC.	\$7,765.74		ZIEGLER FORD OF NORTH RIVERSIDE	\$9,192.35
224		J.T. KATRAKIS & ASSOCIATES, INC	\$7,900.00		ZOOM VIDEO COMMUNICATION, INC	\$32,852.60
225		JACOB & HEFNER ASSOCIATES	\$64,527.15		ZSN Systems & Solutions LLC	\$12,305.25


A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Oak Park ESD 97</b>	<b>District</b>			
5					
6	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
7					
8	AA RENTAL CENTER	\$2,321.20		Kanwischer, Thomas	\$1,006.57
9	Abigail Letscher	\$2,000.00		Karla Beard-Leroy	\$1,250.00
10	ACADEMIC THERAPY PUBLICATIONS	\$1,084.20		Kathy Lucas	\$1,500.00
11	AIR PRODUCTS EQUIPMENT COMPANY	\$1,420.00		KELVIN LP	\$1,119.83
12	AISLE	1,395.00		Krikau, Lori	\$1,030.44
13	Alejos, Darren	2,000.00		KRISTEN L. CLEGG	\$2,282.70
14	ALEXIAN BROTHERS BEHAVIORAL	1,800.00		LARSON EQUIPMENT AND FURNITURE COMPANY	\$1,300.00
15	ALPHA CARD SYSTEMS	2,370.39		LEARNING FORWARD	\$1,600.00
16	AMANDA SIEGFRIED	1,813.15		LEE SAMUEL STEPHEN LEE	\$2,000.00
17	ANDERSON'S BOOKSHOP	1,474.14		LENEHAN AIDAN	\$1,800.00
18	Angela Ellen Kasper	1,375.20		LENOVO	\$1,022.01
19	Angela Kvittek	1,500.00		Lili Adam	\$1,245.92
20	ARROW LOCKSMITH SERVICE	1,398.00		Los Amigos Books	\$2,498.51
21	Baker, Amy	1,909.51		LOYOLA UNIVERSITY	\$2,000.00
22	BALLET L'EGERE	2,412.00		M & M SPORTS, INC.	\$1,825.05
23	BALTICA, INC. (FISH HELP)	1,581.97		Make it Mine by Sweet Divas	\$1,475.00
24	Baylian, Jessica L	1,217.90		MARBLE SOFT LLC	\$1,062.58
25	Berkeley, Rachel-Lee K	2,000.00		Mary Johnson	\$1,500.00
26	BOOKS DELSUR	1,600.00		Matthew Hefferon	\$1,665.00
27	Brighid O'Shaughnessy	2,146.75		Maya Klippel	\$2,400.00
28	BROOKS PTO	2,110.00		McKinney, Carin C	\$2,000.00
29	Brown, Latasha R	1,050.60		McMahon, Hannah	\$1,303.53
30	Building Wings LLC	2,251.80		MORTON ARBORETUM	\$1,382.00
31	Cafi, Edita	2,000.00		Mystery Science c/o Discovery Education	\$1,795.00
32	Cameron Smith	2,000.00		NAPER SETTLEMENT	\$1,629.50
33	Campbell, Ryan	1,297.50		Natalia Rodriguez Bazzi	\$2,000.00
34	Catalina Nino	1,300.00		NATIONAL LIFT TRUCK	\$1,086.97
35	Chantal Marra	1,995.00		NCS Pearson INC.	\$2,100.00
36	Cheerleading Company, INC	1,571.41		NOLAN FIRE PUMP SYSTEM TESTING	\$1,640.00
37	Chicago Balfour	1,353.21		NV Ultimate	\$1,200.00
38	CHICAGO KIDS COMPANY	1,551.00		Oak Park & River Forest High School	\$1,906.10
39	CICERO SCHOOL DISTRICT 99	1,202.50		OAK PARK TCHR ASSISTANTS ASSOC	\$2,000.00
40	Club Z In-Home tutoring services	1,980.00		OPERA FOR THE YOUNG	\$1,520.00
41	COLUMBIA PIPE & SUPPLY CO.	1,796.58		OTTO HUBER	\$1,940.00
42	COMPASS HEALTH CENTER LLC HC	2,100.00		Pastuovic, Jacqueline	\$2,000.00
43	Court, Adrienne Lynn	2,000.00		PEAR DECK, INC.	\$2,193.90
44	Custom Ink	2,325.64		PEGGY NOTEBAERT NATURE MUSEUM	\$1,280.00
45	Cyber Safety Consulting	1,224.00		QUENCH USA, INC.	\$1,901.08
46	DAEDALUS TECHNOLOGIES, INC.	1,479.00		Rebecca Burns	\$1,750.00
47	Dana Brown	1,145.00		Rebecca Meisinger	\$2,000.00
48	Dara Gomborg	1,800.00		Ro Health, LLC.	\$2,300.35
49	Dean, Katherine	2,349.60		Rosemary Johnson	\$1,790.00
50	DECKER EQUIPMENT	2,002.90		Rosenblum, Gabrielle	\$1,065.00
51	Desi Alejos	1,546.80		SAFETY FIRST TRAINING SYSTEMS, INC	\$1,285.00
52	DEVINE OWENS ELECTRONICS RECYCLING	1,900.00		Samuel Fishman-Strait	\$2,052.00
53	DUPAGE ROE	1,035.00		SBIMHOFF CONSULTING, INC.	\$1,980.00
54	Dyscalculia Services	1,080.00		SCHOOL MATE	\$1,983.00
55	EDWARDS YMCA CAMP & CONF CTR	2,193.00		SCHOOL OUTFITTERS	\$1,461.99
56	ELAN PUBLISHING COMPANY	1,192.51		School Pride LTD	\$1,940.00
57	ELENCO ELECTRONICS, INC.	1,266.23		SchoolOutlet.com	\$1,273.30
58	Emil A Clausing	1,800.00		Serjanaj, Redjana	\$1,521.00
59	EMMA JEAN LUPP	2,200.00		SHORELINE SIGHTSEEING	\$1,934.60
60	FIT & FUN PLAYSCAPES LLC	1,896.90		SHOWBIE, INC.	\$1,287.75
61	FLINN SCIENTIFIC INC	1,340.64		Silver Lining Learning, LLC	\$1,750.00
62	FOREST PRESERVE DIST OF DUPAGE COUNTY	1,230.00		Smart Love Parenting Center	\$1,724.00
63	Freeman, Megan A	2,000.00		SmartSign	\$1,044.08



	A	B	C	D	E	F
64		Freeman, Sarah E	1,658.00		Solution Tree, Inc.	\$1,490.00
65		FUN AND FUNCTION	1,033.06		STARSHIP SUBS	\$1,518.75
66		Gabriel Huang	2,300.00		Stephanie S Smith	\$2,000.00
67		GBC	2,305.00		STREAMWOOD BEHAVIORAL HEALTH SYSTE	\$1,225.00
68		GEM ELECTRIC SUPPLY, INC.	1,220.17		SUMMIT INFORMATION RESOURCES, INC	\$1,750.00
69		Genius Pilot Academy	1,500.00		Syona Carlo	\$2,100.00
70		Gillard, Conar J	1,722.00		Tacchi, Amber	\$2,000.00
71		GLOBAL EQUIPMENT COMPANY	2,327.29		Tania Maciel	\$1,800.00
72		Great Minds PBC	1,000.00		TESOL INTERNATIONAL ASSOCIATION	\$1,955.00
73		GRETCHEN PAPIER	1,800.00		THE FTI GROUP	\$1,472.36
74		Hannah Wein	1,600.00		THE HISTORICAL SOCIETY OF OPRF	\$1,000.00
75		Heather Peterson	2,335.00		Thomas Benjamin Cormalleth	\$2,000.00
76		Hildebrand Sporting Goods	1,663.00		THOMPSON ELEVATOR INSPECTION SERVICE	\$1,100.00
77		Hill, Stacey	2,165.34		Tina Reynolds	\$1,042.18
78		HINCKLEY SPRINGS WATER CO	2,452.63		Tour Services	\$1,915.00
79		Holly Bender	1,800.00		TYLER BUSINESS FORMS	\$1,107.19
80		Holtz Education Center	2,132.10		Ultimate SLP	\$1,367.52
81		ILL ELEMENTARY SCHOOL ASSOC	1,735.00		UNIQUE PRODUCTS	\$1,581.75
82		ILLINOIS MUSIC EDUCATORS ASSOC.	1,053.00		VERIFENT	\$1,500.00
83		IXL LEARNING	1,500.00		Victory Cheer Uniforms, LLC	\$1,659.40
84		Jacobson, Evan	2,000.00		VIVIENNE BADYNEE	\$2,400.00
85		Jill Pearson	1,260.65		Wetzel, Christine E	\$2,050.00
86		JOHANSEN FARMS	1,023.05		YANA KEANE	\$2,300.00
87		Jones, Brandi D	1,022.00			
88						

	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4		<b>Oak Park ESD 97</b>	<b>District</b>			
5						
6		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
7						
8		ACCO Brands Corporation	\$546.14		Melissa Scheele	\$750.00
9		Adaptivemall.com	\$824.75		Mendez, Sarah D	\$600.84
10		ADLER PLANETARIUM	\$880.00		MIDWEST APPLIED SOLUTIONS	\$712.67
11		ALPHABET SOUP PRODUCTIONS	\$522.00		Miles Baron	\$750.00
12		AMALGAMATED BANK OF CHICAGO CORPORATE	\$950.00		MISTI PEPPLER	\$507.50
13		ANDY BOLE	\$640.00		MOHR OIL COMPANY	\$708.97
14		APPLY EBP, LLC	\$748.00		Murray, Kristiana C	\$808.61
15		Arensdorff, Michael	\$513.95		MUSIC THEATRE INTERNATIONAL	\$740.00
16		ATIA	\$950.00		NAPERVILLE PSYCHIATRIC VENTURE	\$561.60
17		Atlan T. Arceo-Witzl	\$500.00		NASW ILLINOIS CHAPTER	\$825.00
18		Audrey Ann Fosson	\$600.00		National Lewis University	\$990.00
19		BASE SOLUTIONS, LLC	\$951.15		National Museum of Mexican Fine Art	\$500.00
20		BEHAVIORAL HEALTH SERVICES OF CENTRAL DU	\$805.00		Nick Altier	\$820.00
21		Bertocchini, Aiden	\$585.00		NORTHEASTERN ILLINOIS UNIVERSITY	\$700.00
22		Beth White	\$800.00		NORTHWEST COMMUNITY HEALTHCARE	\$624.00
23		BLUE SKY IRRIGATION, INC.	\$588.00		OAK PARK PIANO	\$720.00
24		BUONA BEEF	\$546.00		OAK PARK SCHOOL DISTRICT 97	\$736.00
25		Burke, Shannon	\$627.20		Olivija Lapp	\$694.00
26		CARD QUEST, INC.	\$655.50		OPRF CHAMBER OF COMMERCE	\$750.00
27		Cathy Morgan	\$620.00		PAUL H. BROOKES PUBLISHING CO.	\$849.90
28		CENTER FOR RESPONSIVE SCHOOLS, INC.	\$859.00		PAUL JACOBSON	\$810.00
29		Center of Peruvian Arts	\$911.68		Peripole Inc	\$568.62
30		CHICAGO CHILDREN'S MUSEUM	\$800.00		PITTSBURGH PAINT	\$622.09
31		Christine Wedekind	\$583.33		PRO-ED, INC.	\$560.95
32		Cody Kirkpatrick	\$640.00		RAS Technology Consultants, Inc.	\$500.00
33		Colmenero, Maria Elvira	\$634.85		RESEARCH FOR BETTER TEACHING	\$725.00
34		Colucci, Michael P	\$812.37		RIFTON EQUIPMENT	\$750.00
35		Dante 5 Music LLC	\$525.00		RJ RECORDING	\$800.00
36		David Geinosky	\$500.00		Roskopf, Lee Ann C	\$705.58
37		Delia, Caroline	\$730.00		SAFETY-KLEEN SYSTEMS, INC.	\$873.81
38		DOCUMENT DESTRUCTION CO., INC.	\$550.00		Samuel McDermott	\$900.00
39		Duran, Anna M	\$541.24		SAUNDERS HOLLY	\$650.00
40		Dusterberg, Annalise	\$555.00		Schmitt, Margo L	\$824.49
41		EDUCATION RESOURCES, INC.	\$663.00		SCHOOL DATEBOOKS	\$634.93
42		Engineered Security and Sound, Inc	\$500.00		Scott, Juanita	\$977.00
43		FIELD MUSEUM	\$595.00		SHIFFLER	\$777.90
44		Fogg, Karen E	\$819.61		Slowfire LLC	\$500.00
45		Frank Czajkowski	\$500.00		Snap Mobile, INC	\$546.00
46		GENERAL PARTS LLC	\$829.90		SOUTHPAW ENTERPRISES	\$604.20
47		Haunted Trails Entertainment Center	\$623.75		Sue Wagner	\$766.66
48		HAVE DREAMS	\$585.00		TAYLOR MORRIS	\$800.00
49		Heather C. Peterson	\$500.00		Teachers Pay Teachers	\$733.64
50		Holmes, Gerald L	\$885.00		The Ceramic Shop LLC	\$502.54
51		Howard Kantoff	\$600.00		THE MODERN CLASSROOM	\$550.00
52		ILLINOIS ASCD ILLINOIS STATE UNIVERSITY	\$576.00		THE SOCIAL EXPRESS	\$940.50
53		ILLINOIS GRADE SCHOOL MUSIC ASSOC.	\$537.75		THERAPRO	\$595.10
54		INDIAN PRAIRIE SCHOOL DISTRICT 204	\$850.35		Timothy McDonald	\$900.52
55		Insect Lore	\$646.57		UNITY JUNIOR HIGH SCHOOL	\$560.00
56		INSIGHT EATING DISORDERS WEIGHT MGMT & P	\$910.00		Valerie Brown	\$540.00
57		Inter-State Studio & Publishing Co.	\$651.00		Victoria Hutson	\$800.00
58		ITOUCH BIOMETRICS	990.00		Walsh, Tim	\$500.00
59		Jaypro Sports	677.00		Walter, Trish	\$700.00
60		KATHERINE BODLAK	587.81		Wawzenek, David C	\$647.36
61		Life Fitness LLC	587.91		Wells, Ryan	\$835.00
62		Luster Learning Institute, Nfp	940.00		Wet Solutions, Inc	\$500.00
63		MAJOR APPLIANCE SERVICE, INC.	658.50		WPS	\$534.80

	A	B	C	D	E	F
64		Martin, Gavin	555.00		Zachary Finnegan	\$500.00
65						

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
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:			87
25	2. Total value of all contracts awarded:			\$23,690,573.81
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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			6
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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$902,166.26

	A	B	C	D	E	F
1	<b>CHECK FOR ERRORS</b>					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an <b>ERROR</b> message.					
4	<b>ASA Item References</b>			<b>Message</b>		
5	Are all errors corrected?			<b>OK - You may now save and submit form</b>		
6	<b>1. Cover Page (ASA 1 tab)</b>					
7	District Name must be selected from drop-down. (Cell D9) <b>(Do not type full district name manually.)</b>			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	<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <b>(Cell must have a number or zero. Do not leave blank.)</b>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <b>(Cells must have a number or zero. Do not leave blank.)</b>			OK		
23	<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <b>(Cells must have a number or zero. Do not leave blank.)</b>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <b>(Cell must have a number or zero. Do not leave blank.)</b>			OK		
27	<b>4. Salary Sched 5 tab</b>					
28	Record staff under appropriate salary range(s).			OK		
29	<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>					
30	Input payments to vendors. <b>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</b>			OK		
31	<b>6. Contracts Exceeding \$25,000 9 tab</b>					
32	Input number and value of contracts. <b>(Cell must have a number or zero. Do not leave blank.)</b>			OK		
33						
34	<i>End of Balancing</i>					