

1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>			<b>ILLINOIS STATE BOARD OF EDUCATION</b>			<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>		
2				School Business Services					
3				(217)785-8779					
4				<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5				<b>June 30, 2021</b>					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>Schiller Park School District 81</u>					<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>
10	RCDT NUMBER:	<u>06-016-0810-02</u>							Elementary <input checked="" type="checkbox"/>
11	ADDRESS:	<u>9760 Soreng Ave, Schiller Park IL 60176</u>							High School <input type="checkbox"/>
12	COUNTY:	<u>Cook</u>							Unit <input type="checkbox"/>
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>Pioneer Press West</u>							Joint Agreement <input type="checkbox"/>
14									
15				<b>ASSURANCE</b>					
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>			YES	<input checked="" type="checkbox"/>	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.			
17									
18									
19	<b>CAPITAL ASSETS</b>			<b>VALUE</b>			<b>SIZE OF DISTRICT IN SQUARE MILES</b>		
20	WORKS OF ART & HISTORICAL TREASURES			0			3		
21	LAND			1,279,858			<b>NUMBER OF ATTENDANCE CENTERS</b>		
22	BUILDING & BUILDING IMPROVEMENTS			40,805,767			3		
23	SITE IMPROVEMENTS & INFRASTRUCTURE			411,757			<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		
24	CAPITALIZED EQUIPMENT			1,207,617			1,304		
25	CONSTRUCTION IN PROGRESS			6,082,772			<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
26	<b>Total</b>			<b>49,787,771</b>			FULL-TIME		
27							132		
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>						PART-TIME		
29	PRE-KINDERGARTEN			98			1		
30	KINDERGARTEN			117			<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
31	FIRST			123			FULL-TIME		
32	SECOND			141			76		
33	THIRD			140			PART-TIME		
34	FOURTH			149			7		
35	FIFTH			152			<b>TAX RATE BY FUND (IN %)</b>		
36	SIXTH			170			EDUCATIONAL		
37	SEVENTH			155			2.623900		
38	EIGHTH			138			OPERATIONS & MAINTENANCE		
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			0			0.460400		
40	<b>Total Elementary</b>			<b>1,383</b>			BOND & INTEREST		
41	NINTH			0			0.949900		
42	TENTH			0			TRANSPORTATION		
43	ELEVENTH			0			0.162400		
44	TWELFTH			0			MUNICIPAL RETIREMENT		
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			0			0.058200		
46	<b>Total Secondary</b>			<b>0</b>			SOCIAL SECURITY		
47	<b>Total District</b>			<b>1,383</b>			0.094500		
48							WORKING CASH		
49							0.006300		

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		8,770,693	2,130,408	263,167	1,014,190	598,370	23,813,641	210,435	0	33,027
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	6,374,295	1,052,075	2,170,532	371,105	356,767	0	14,396	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	753,399	0	0	373,105	0	0	0	0	0
12	Other Receivables	160	636	130	16	86	33	0	262	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	84,961	0	0	0	0	0	0	0	1,750
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	<b>Total Current Assets</b>		<b>15,983,984</b>	<b>3,182,613</b>	<b>2,433,715</b>	<b>1,758,486</b>	<b>955,170</b>	<b>23,813,641</b>	<b>225,093</b>	<b>0</b>	<b>34,777</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	228,751	0	0	24,367	0	1,499,211	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	786,363	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	17,713	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	6,665,671	1,027,603	2,119,662	631,575	340,830	0	14,061	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	<b>Total Current Liabilities</b>		<b>7,680,785</b>	<b>1,027,603</b>	<b>2,119,662</b>	<b>655,942</b>	<b>358,543</b>	<b>1,499,211</b>	<b>14,061</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>7,680,785</b>	<b>1,027,603</b>	<b>2,119,662</b>	<b>655,942</b>	<b>358,543</b>	<b>1,499,211</b>	<b>14,061</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714	502,928		314,053	1,102,544	596,627	0	211,032		34,777
32	Unreserved Fund Balance	730	7,800,271	2,155,010		0	0	22,314,430		0	
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>15,983,984</b>	<b>3,182,613</b>	<b>2,433,715</b>	<b>1,758,486</b>	<b>955,170</b>	<b>23,813,641</b>	<b>225,093</b>	<b>0</b>	<b>34,777</b>
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		8,770,693	2,130,408	263,167	1,014,190	598,370	23,813,641	210,435	0	33,027
42	Fiscal Year 20 -Cash and Investments*		8,291,832	1,634,108	202,072	632,066	428,772	0	187,831	0	36,342
43	Change in cash position		478,861	496,300	61,095	382,124	169,598	23,813,641	22,604	0	(3,315)
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	10,391,552	1,950,281	2,762,962	568,426	654,125	5,196	22,335	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	4,352,507	0	0	418,234	0	0	0	0	0
10	Federal Sources	4000	1,733,829	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>16,477,888</b>	<b>1,950,281</b>	<b>2,762,962</b>	<b>986,660</b>	<b>654,125</b>	<b>5,196</b>	<b>22,335</b>	<b>0</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	1,052,802	0	0	0	0	0		0	0
13	<b>Total Receipts/Revenues</b>		<b>17,530,690</b>	<b>1,950,281</b>	<b>2,762,962</b>	<b>986,660</b>	<b>654,125</b>	<b>5,196</b>	<b>22,335</b>	<b>0</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	10,033,140				190,689			0	
16	Support Services	2000	4,076,241	1,477,053		551,758	285,328	7,678,203		0	3,315
17	Community Services	3000	100,265	0		0	10,010			0	
18	Payments to Other Districts & Govt Units	4000	322,469	0	0	0	0	0		0	0
19	Debt Services	5000	35,940	0	2,969,263	85,274	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>14,568,055</b>	<b>1,477,053</b>	<b>2,969,263</b>	<b>637,032</b>	<b>486,027</b>	<b>7,678,203</b>		<b>0</b>	<b>3,315</b>
21	Disb./Expend. for "On Behalf" Payments	4180	1,052,802	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>15,620,857</b>	<b>1,477,053</b>	<b>2,969,263</b>	<b>637,032</b>	<b>486,027</b>	<b>7,678,203</b>		<b>0</b>	<b>3,315</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,909,833	473,228	(206,301)	349,628	168,098	(7,673,007)	22,335	0	(3,315)
24	<b>Other Sources of Funds</b>	7000	1,455,000	1,455,000	253,778	0	0	33,423,485	0	0	0
25	<b>Other Uses of Funds</b>	8000	3,000,000	1,455,000	0	0	0	1,455,000	0	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>(1,545,000)</b>	<b>0</b>	<b>253,778</b>	<b>0</b>	<b>0</b>	<b>31,968,485</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		364,833	473,228	47,477	349,628	168,098	24,295,478	22,335	0	(3,315)
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>7,938,366</b>	<b>1,681,782</b>	<b>266,576</b>	<b>752,916</b>	<b>428,529</b>	<b>(1,981,048)</b>	<b>188,697</b>	<b>0</b>	<b>38,092</b>
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	<b>Ending Fund Balances June 30, 2021</b>		<b>8,303,199</b>	<b>2,155,010</b>	<b>314,053</b>	<b>1,102,544</b>	<b>596,627</b>	<b>22,314,430</b>	<b>211,032</b>	<b>0</b>	<b>34,777</b>
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021</b>												
2													
3	<b><i>The summary must be published in the local newspaper.</i></b>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	<b>Schiller Park School District 81</b>			<b>9760 Sorenf Ave. Schiller Park, IL 60176</b>				<b>847-671-1816</b>			<b>8am-4pm</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .												
9													
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	<b>Statement of Operations as of June 30, 2021</b>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	10,391,552	1,950,281	2,762,962	568,426	654,125	5,196	22,335	0	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	4,352,507	0	418,234	0	0	0	0	0	0	0	0
17	Federal Sources	4000	1,733,829	0	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		16,477,888	1,950,281	2,762,962	986,660	654,125	5,196	22,335	0	0	0	0
19	<b>Total Direct Disbursements/Expenditures</b>		14,568,055	1,477,053	2,969,263	637,032	486,027	7,678,203	0	0	0	3,315	0
20	Other Sources/Uses of Funds		(1,545,000)	0	253,778	0	0	31,968,485	0	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2020</b>		7,938,366	1,681,782	266,576	752,916	428,529	(1,981,048)	188,697	0	0	38,092	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2021</b>		8,303,199	2,155,010	314,053	1,102,544	596,627	22,314,430	211,032	0	0	34,777	0

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	Schiller Park School District 81						
7	06-016-0810-02						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13	Olson, Alanna	Thorn, Jenny	Kaminski, Stephanie	Longo, Heather	Vincent-Muntova, Sharon		
14	Thorn, Lauren	Craft, Alena	Vaselopoulos, Kathy	Sponholtz, Carol	Grimaldi, Cheryl		
15	Mazzone, Marissa	Keating, Shannon	DeCicco, Vincent	Biehl, Anne	Fister, Julie		
16	Randolph, Diane	Freeman, Ami	Schwartz, Nicole	McMorrow, Michelle	Gulke, Sara		
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54				Perez, Danielle			
55				Miller, Kelsi			
56				Saxon, Marie			
57				Cacioppo, Gina			
58				Rowland, Anne			
59				Ward, Amanda			
60				Caputo, Lauren			
61				Stephens, Arielle			
62				Peccatiello, Alicia			
63				Zarembski, Lisa			
64				Hood, Jaclyn			
65				Hillner, Kaitlin			
66				Rzeszutko, Kevin			
67				Fischels, Stacey			
68				Dering, Beata			
69				Klejnowski, Valerie			
70				Kennedy, Nicole			
71				Zora, Rebecca			
72				Kleszcz, Magdalena			
73				Lenart, Rebecca			
74				Lesniak, Vanessa			
75				Falcone, Katie			
76				Sevova, Veselina			
77				VanDeCarr, Christina			
78				Zawadzka, Barbara			
79				Fassler, Taureen			
80				Benesch, Lisa			
81				Blazer, Lisa			
82				Marzec, Rosanna			
83				Domingo, Abby			
84				Tucker, Jason			
85				Williams, Denise			
86				Merz, Kimberly			
87							

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
91				
92	Frangias, Angela	Guzman, Elsa	Cano Jr., Ricardo	Flores, Yanitza
93	Andrzejewski, Theresa	Segura, Francis	Martinez, Ilario	Kosek, Elizabeth
94	Gonzalez, Betty	Michalski, Jill	Rodriguez, Cristian	Jude, Kenneth
95	Deany, Donovan	Cruz, Robert	O'Connell, Susan	Maranto, Pasquale
96	Sanchez, Ilda	Malik, Katherine	Vasquez Jr., Fausto	Humbles, Eric
97	Todorova, Anastasiya	Niewinski, Agnieszka	Popowska-Ciesla, Eva	Deany, Michael
98	Patenaude, Cody	Cahill, James	Grobe, John	
99	Ocon, Marta	Greenenwald, Allyson	McCabe, Cynthia	
100	Terrazas, Jaqueline	Boyte, Tina	Myszka, Nancy	
101	Gronkiewicz, Ewa	Cruz, Mirta	Leyva, Marisol	
102	Diaz, Alberto	Golden, Ofelia	CanoCepeda, Ricardo	
103	Rodriquez, Maria	Worwa, Malgorzata	Alvarez, Giselle	
104	Di Giulio, Maria	Hohmeier, Andrew	Wrobel, Anna	
105	Laskowski, Jenna	Heneghan, Kevin		
106	Gnadt, Angelo	Martinez, Javier		

	A	B	C	D	E	F	G
107		DiPietra, Antonina	DeRose, Cindy Lou				
108		Gonzalez, Christina	Key, Brian				
109		Gabriele, Anna					
110		Chlopecka, Anna					
111		Henderson, Jerry					
112		Aiello, Benedetta					
113		Horan, Jody					
114		Tosterud, Karli					
115		Heneghan, Kathleen					
116		Schrader, Tod					
117		Dionido, Michelle					
118		Aguirre, Lynette					
119		Raucci, Zachary					
120		Montes DeOca, Sandy					
121		Ananieva, Ivanka					
122		Hammer, Alissa					
123		Padilla, Guadalupe					
124		Solano, Giovanni					
125		Tellez, Mayra					
126		Morawiec, Michael					
127		Hohmeier, Lizbeth					
128		Santoro, Briahna					
129		Santillanes, Gabriela					
130		Marquez, Cynthia					
131		Bradley, Michelle					
132		Moreno, Mayra					
133		Pitts, Christa					
134		Cesario, Debra					
135		Sosa-Herrera, Maria					
136		Paz Garcia, Yessica					
137		Rybinski, Izabela					
138		Wyda, Jessica					
139							
140							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Schiller Park School District 81				
6	06-016-0810-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Russo Power Equipment	2,518		Lifetouch NSS	10,242
9	Aramark	2,520		Sam's 24 Hour Towing Service	10,259
10	Pitney Bowes Inc	2,591		WEX BANK	10,287
11	Alarm Detection Systems	2,601		Newsela, Inc.	10,500
12	Amalgamated Bank of Chicago	2,613		IXL Learning	12,060
13	Teaching Strategies	2,632		Dearborn National Life Ins. Co	12,238
14	Namify	2,634		eSpark Learning	12,500
15	National School Boards Assoc.	2,675		CPI	12,710
16	Scolab Inc.	2,731		Zoom Communications Inc.	12,775
17	Standard for Success, LLC.	2,802		Thyssenkrupp Elevator	12,825
18	ProEd Inc	2,815		W.J.O'NEIL CHICAGO LLC	13,020
19	Intrado Interactive Services Corporation	2,842		Custodian of Imprest	14,052
20	Fox Town Plumbing Inc.	2,887		COTG-Chicago Office Technology Group	14,076
21	Anderson Pest Solutions	2,900		Metropolitan Life Insurance Company	14,100
22	Premier Produce, Inc.	2,963		Advanced Disposal	16,140
23	Santa Cruz Biotechnology, Inc.	3,012		UMB Bank: f/b/o AXA Custodial Acct Svcs	17,025
24	Lee's Foodservice Parts & Repairs	3,034		Schiller Glass Co	17,873
25	Abt	3,058		KPRG and Associates, Inc.	17,890
26	Alpha Baking Co., Inc.	3,265		NWEA	18,963
27	CrisisGo	3,315		Eye Med	18,985
28	Ashley's Bakery Creations	3,550		All Covered	20,374
29	Anthony Roofing Tecta America LLC	3,571		Warehouse Direct	20,583
30	Brighthouse Financial	3,600		Office Depot	22,204
31	Mosa Mack Science, Inc.	3,600		Tyler Technologies	22,643
32	GEOCON Professional Services	3,773		Konica Minolta -Business Solutions USA	22,988
33	McCluskey Engineering Corporation	3,787		Verizon Wireless	24,699
34	UniFirst Corporation	3,827		SASED	25,884
35	Seesaw Learning, Inc.	3,850		Cooperative Assoc.For Special Education	27,705
36	Nearpod Inc.	3,875		The Home Depot Pro	28,177
37	IASB	3,900		Bob's Dairy Service	28,798
38	Garvey's Office Products	3,957		Phoenix Design Concepts, Inc.	28,900
39	Brecht's Database Solutions, Inc	4,015		Rosemont Landscaping	28,993
40	Trane U.S. Inc.	4,150		PowerSchool Group LLC	29,564
41	Herff Jones, Ubc	4,163		OMEGA Sign & Lighting Inc.	32,500
42	VALIC - C/O JP Morgan Chase Bank	4,200		Lincoln Investment Planning, Inc.	33,070

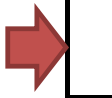


	A	B	C	D	E
43	Village of Schiller Park Community Devel	4,221		Apple Computer, Inc	34,486
44	NCS Pearson	4,434		Roesch Ford	35,665
45	Apple Inc	4,454		First Eagle Bank	35,940
46	Showbie.com	4,458		Jeanine Schultz School	42,286
47	Telesolutions Consultants, LLC	4,500		Kriha Law LLC	43,025
48	Synovia Solutions, LLC	4,644		Arthur J Gallagher RMS	47,798
49	Standard Fencing Co	4,695		Crowe Horwath LLP	49,500
50	BR Bleachers or FaciliServ, Inc.	4,772		Connections Day School South Campus	53,507
51	Remind101, Inc.	4,869		ComEd	59,183
52	W-T Civil Engineering, LLC	4,900		Amazon Capital Services	59,654
53	Batter Up Sweets - Rebecca Johnson	4,970		Holtz Educational Center	60,131
54	Bayan, Nilo and Josephina	5,000		Constellation New Energy Gas Div	62,685
55	Pitsenbarger, Gary and Corina	5,000		AT & T	65,913
56	Syed, Faisal and Florije	5,000		Hudson Energy Services, LLC	72,472
57	The SpyGlass Group, LLC	5,174		PenServ Plan Services Inc.	73,861
58	Thomson Reuters - West	5,258		Schiller Park Education Assn	79,497
59	The Business Press	5,573		Santander Leasing LLC	82,337
60	Illinois State Board Of Education	5,805		Chase Cardmember Service	85,201
61	Trebron Company, Inc.	5,839		Apple Financial Services	99,775
62	Permidt Engineering Limited	6,047		Savvas Learning Company	103,150
63	Schiller Park SD 81 - Flex Spending Acco	6,059		AT& T	108,284
64	Village Of Schiller Park	6,420		SMG Security Systems, Inc.	117,159
65	Johnson Controls, Inc	6,502		Delta Dental	121,069
66	Tennant Sales & Service Co	6,634		Collective Liability Insurance Coop	124,300
67	Chicago Filter Supply Inc	6,900		Helping Hand Center	135,963
68	Automatic Building Controls, LLC	6,944		Frank Cooney	142,530
69	Leyden Credit Union	7,200		Equitable	157,583
70	Omar Electric	7,272		Gordon Food Service, Inc.	204,265
71	Frontline Technologies	7,371		Lakeview Bus Lines Inc	224,308
72	Riss Events & Banquets	7,450		F.H. Paschen, SN Nielsen & Assoc LLC	235,864
73	Gorski, Jennifer Ph.D	7,594		CSI Leasing Inc	261,019
74	Blick Art Materials	7,778		Illinois Municipal Retirement Fund	300,364
75	Innersync Studio	7,826		Illinois Department of Revenue	481,274
76	McGraw-Hill School Education	7,917		Teachers Retirement System State of Ill	1,068,292
77	TRUGreen	8,314		IRS	1,712,100
78	Cook County Treasurer	8,408		DLA Architects Ltd.	1,767,083
79	West 40 ISC #2	8,675		FBG Corporation	1,934,132
80	FileWave	9,630		Blue Cross & Blue Shield	1,945,274
81	Sunbelt Rentals, Inc.	9,833		Bulley & Andrews, LLC	3,194,937
82	I.D.E.S.	10,100		Harris Bank	7,764,341
83	BrainPOP	10,112			
84					

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>Schiller Park School District 81</b>				
7	<b>06-016-0810-02</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Matthew Canon	1000		Fox Valley Fire & Safety	1608.8
13	Play N Scape Inc	1000		Textol Systems, Inc	1609.89
14	U.S. Refrigeration Sales & Service	1007.38		Raptor	1650
15	Scholastic Book Club	1025.08		Sam's Tire & Service Co.	1652.5
16	CDW Government	1035.36		West Music Company	1666.56
17	Lakeshore	1040.67		Illini Power Products	1698.59
18	Rochester100	1064		Raymond James & Associates, Inc.	1750
19	Dick Blick Art Materials	1147.16		ID Ville	1786.7
20	Flaghouse Inc	1169.8		LAZEL	1836.95
21	Totem Lumber & Supply	1174.62		Midwest Transit Equipment	1898.47
22	ESSCOE, LLC	1197.9		Illinois Principals Association	1919.5
23	ARCAS Technology, Inc.	1200		Class Act	1956.3
24	Lincoln Financial Group	1200		Raincoat Roof Maintenance, Inc.	1986
25	Ostrander Landscaping, Inc.	1200		Fair, Deborah	1990
26	Gopher	1213.76		Mystery Science, Inc.	1998
27	SIGNificant Graphics Inc.	1223.8		Baby Talk	2000
28	Cybor Fire Protection Co	1285		Reserve Account	2000
29	Scholastic Classroom Magazines	1331.31		PBA, Inc.	2023.5
30	Pupils Vision & Hearing Testing, Inc.	1345		Industrial Door Company	2088
31	Seton	1345.08		Behavioral Perspective Inc.	2112.5
32	NCPERS - IL IMRF 2176	1360		Menard Consulting Inc	2200
33	Trinity Eco Solutions	1388.52		Follett School Solutions, Inc.	2234.49
34	Active Data Solutions LLC	1395		Union Ridge School District 86	2247.58
35	Alexian Brothers Corporate Health Servic	1401		Appraisal Associates	2250
36	LearningCity	1402.5		Committee for children-Second Step	2259
37	Car Rider Pro	1420		Franczek Radelet	2385
38	ESGI	1421		IASA	2394.08

	A	B	C	D	E	F
39		Folding Partition Services, Inc.	1423		BHFX LLC.	2400
40		Really Good Stuff	1563.03		Interstate Electronics Co	2416
41		DANCE SOPHISTICATES	1606.5		LDR Printing Inc.	2426
42						

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i><b>This listing must be retained within your district/joint agreement</b></i>			
4	<i><b>administrative office for public inspection.</b></i>			
5				
6	<b>Schiller Park School District 81</b>			
7	<b>06-016-0810-02</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		
12	COTG	517		
13	IPEVO Inc	523		
14	Olson's Ace Hardware	531		
15	O'Reilly Auto Parts	557		
16	Tyler Business Forms	596		
17	NIIPC	600		
18	NDSEC	605		
19	Crestline Specialties, Inc	608		
20	Intellinetics, Inc.	618		
21	Chicago Tribune Media Group	666		
22	S & E Inspections Inc.	728		
23	United States Treasury	750		
24	Trim and Tassels	771		
25	Steiner Electric Co.	772		
26	H-O-H Water Technology Inc	825		
27	VIG Solutions	851		
28	Syserco Midwest, Inc.	896		
29	Heartland School Solutions	900		
30	KC Fitness Service	912		
31	School Nurse Supply Inc.	919		
32	CUSTOM INK	933		
33	Naperville Psychiatric Ventures	936		
34	Chicago Tribune	936		
35	Global Water Technology, Inc.	961		
36				

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
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	<div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b>		
			<input type="checkbox"/>
10	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
18	1. Total number of all contracts awarded by the school district:	36	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	9,628,217	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0	
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter \$ Amount Above)</i>	