

1	<b><i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i></b>				<b>ILLINOIS STATE BOARD OF EDUCATION</b>			<b><i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i></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, 2024</b>					
6					(Section 10-17 of the School Code)					
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Schaumburg CCSD 54</b>			<a href="#">Annual Statement of Affairs Instructions</a>			<b>DISTRICT TYPE</b>		
10	RCDT NUMBER:	<b>05-016-0540-04</b>						Elementary <input checked="" type="checkbox"/>		
11	ADDRESS:	<b>524 E Schaumburg Rd Schaumburg, IL 60194 3510</b>						High School <input type="checkbox"/>		
12	COUNTY:	<b>Cook</b>						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Daily Herald</b>						Joint Agreement <input type="checkbox"/>		
14										
15										
16					<b>ASSURANCE</b>					
17					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.)		
18										
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>					
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND				1,364,257					
22	BUILDING & BUILDING IMPROVEMENTS				157,563,737					
23	SITE IMPROVEMENTS & INFRASTRUCTURE				1,900,648					
24	CAPITALIZED EQUIPMENT				12,324,883					
25	CONSTRUCTION IN PROGRESS									
26	<b>Total</b>				<b>173,153,525</b>					
27										
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29	PRE-KINDERGARTEN				442					
30	KINDERGARTEN				1,435					
31	FIRST				1,514					
32	SECOND				1,549					
33	THIRD				1,659					
34	FOURTH				1,638					
35	FIFTH				1,708					
36	SIXTH				1,709					
37	SEVENTH				1,659					
38	EIGHTH				1,722					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				0					
40	<b>Total Elementary</b>				<b>15,035</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>15,035</b>					
48										
49										

<b>SIZE OF DISTRICT IN SQUARE MILES</b>		38
<b>NUMBER OF ATTENDANCE CENTERS</b>		28
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		13,922
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
FULL-TIME	1,549	
PART-TIME	21	
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
FULL-TIME	721	
PART-TIME	7	
<b>TAX RATE BY FUND (IN %)</b>		
EDUCATIONAL	2.944800	
OPERATIONS & MAINTENANCE	0.424900	
BOND & INTEREST	0.000000	
TRANSPORTATION	0.128600	
MUNICIPAL RETIREMENT	0.060600	
SOCIAL SECURITY	0.087600	
WORKING CASH	0.001000	
FIRE PREVENTION & SAFETY	0.001000	
TORT IMMUNITY	0.000000	
CAPITAL PROJECTS	0.000000	
SPECIAL EDUCATION	0.010400	
LEASING	0.000000	
OTHER	0.000000	
OTHER	0.000000	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>5,831,246,976</b>	
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>418,863</b>	
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>402,356,041</b>	
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024</b>	<b>0</b>	
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>0.00%</b>	



	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			175,217,230	15,963,436	2,197,791	7,980,943	9,116,313	0	38,273,677	0	204,348
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			107,092,171	15,816,050	0	4,643,388	4,697,106	0	2,997	0	29,297
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		1,146,244	0	2,197,791	3,337,555	4,419,207	0	0	0	175,051
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			175,217,230	15,963,436	2,197,791	7,980,943	9,116,313	0	38,247,377	0	204,348
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	<b>Change in cash position</b>											
61	Fiscal Year 2024 - Cash and Investments			89,498,934	4,423,236	2,197,791	4,486,876	5,089,980	0	38,245,539	0	176,210
62	Fiscal Year 2023 - Cash and Investments*			88,670,198	9,375,644	2,116,653	3,571,731	3,886,462	0	36,764,390	0	112,112
63	Change in cash position			828,736	(4,952,408)	81,138	915,145	1,203,518	0	1,481,149	0	64,098
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
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	180,656,704	23,738,050	81,138	7,631,822	8,471,347	0	1,480,279	0	63,228
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	23,809,638	290,865	0	6,200,209	0	0	0	0	0
46	Federal Sources	4000	10,660,104	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		215,126,446	24,028,915	81,138	13,832,031	8,471,347	0	1,480,279	0	63,228
48	Rec./Rev. for "On Behalf" Payments	3998	80,729,671	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		295,856,117	24,028,915	81,138	13,832,031	8,471,347	0	1,480,279	0	63,228
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	120,554,064				4,189,278				
52	Support Services	2000	97,912,096	31,038,222		14,570,829	3,236,335	0		0	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	3,324,304	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		221,790,464	31,038,222	0	14,570,829	7,425,613	0		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	80,729,671	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		302,520,135	31,038,222	0	14,570,829	7,425,613	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(6,664,018)	(7,009,307)	81,138	(738,798)	1,045,734	0	1,480,279	0	63,228
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		68,169,179	147,386	2,197,791	3,337,555	4,419,207	0	38,244,380	0	175,051
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, 2024</b>											
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	<b>Schaumburg CCSD 54</b>			<b>524 E Schaumburg Rd Schaumburg, IL 60194 3510</b>			<b>847-357-5000</b>			<b>Monday-Thursday, 8am-4:30pm, Friday 8am-4pm</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, 2024 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, 2024</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	179,260,594	23,738,050	81,138	7,631,822	8,471,347	0	1,480,279	0	63,228	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	23,809,638	290,865	0	6,200,209	0	0	0	0	0	
17	Federal Sources	4000	10,660,104	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>213,730,336</b>	<b>24,028,915</b>	<b>81,138</b>	<b>13,832,031</b>	<b>8,471,347</b>	<b>0</b>	<b>1,480,279</b>	<b>0</b>	<b>63,228</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>220,438,474</b>	<b>31,038,222</b>	<b>0</b>	<b>14,570,829</b>	<b>7,425,613</b>	<b>0</b>		<b>0</b>	<b>0</b>	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		<b>74,289,229</b>	<b>7,156,693</b>	<b>2,116,653</b>	<b>4,076,353</b>	<b>3,373,473</b>	<b>0</b>	<b>36,764,101</b>	<b>0</b>	<b>111,823</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>		<b>67,581,091</b>	<b>147,386</b>	<b>2,197,791</b>	<b>3,337,555</b>	<b>4,419,207</b>	<b>0</b>	<b>38,244,380</b>	<b>0</b>	<b>175,051</b>	
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		<b>68,169,179</b>	<b>147,386</b>	<b>2,197,791</b>	<b>3,337,555</b>	<b>4,419,207</b>	<b>0</b>	<b>38,244,380</b>	<b>0</b>	<b>175,051</b>	

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.</i>					
4						
5	<b>Schaumburg CCSD 54</b>	District				
6	<b>847-357-5000</b>	Phone				
7	<b>Monday-Thursday 8am-4:30pm, Friday 8am-4pm</b>	Office Hours				
8						
9	<b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b>					
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	AGOLLI, SIDORELA	ANDERSON, ALICIA	ABRAHAM, AGILA	ABATA, NICOLE	ABBASI, HANEEN	
13	AGUILAR, SARAH	ANDJULIS, JACQUELINE	ACTIPES, NICHOLAS	ABE, AYAKO	ACOSTARUIZ, ROSALBA	
14	ALI, SHIZZA	CONWAY, JACQUES	ADAMS, CATHERINE	ACCETTURA, HEATHER	AGUILAR, DANIEL	
15	ALLEN-GONZALEZ, MAYA	DEEM, KENNETH	AHMED, MADIHA	ALBRECHT, KIMBERLY	AHEARN, FAIZA	
16	APONTE-RODRIGUEZ, GABRIELA	D'ONOFRIO, ERIK	AHN, CYNTHIA	ALVAREZ, ELIZABETH	ALBRO, JENNIFER	
17	ARENDT, KALISTA	FEETTERER, SYDNEY	AKOURIS, SAMANTHA	ANCONA, ALEXANDRA	ALCOCK, NICOLE	
18	AVILA, YESENIA	GLADKOWSKI, KATLYNN	ALANIS, DIANA	ANGEVINE, ANGELA	AMOS, JEFF	
19	BADER, NICOLE	HOLIAN, OLIVIA	ALGARIN, MIRNA	ANTOSZ, DANA	AMOS, NATALIE	
20	BARNES, LUCAS	HOLMIN, KELLY	ALKURDI, RICA	ANTOSZ, EDWARD	ANDERS, LAURA	
21	BARRY, RACHEL	JUHL, JACLYN	ALLBRITTEN, BRIANNA	ARCHOS, ANGELIQUE	ANDERSON, MARJORIE	
22	BAUMGARTNER, MARIE	JURKOVIC, JENNIFER	AMARO, RILEY	ARROYAVE, CAROLINA	ANDRUCH-LINDBLADE, JESSICA	
23	BEATTY, PAIGE	KIM, ROBERT	ANGELACCIO, MEGAN	ARVIS, JILLIAN	ANGEL, KRISTINA	
24	BEHNKE, REBECCA	KOSCIELAK, DANIELLE	ATWOOD, MADELINE	AVCI, COURTNEY	ANIBARRO, MARIELLA	
25	BISCHOFF, DAISY	LAFALCE, NICOLE	AZZARETTO, MICHELLE	BADILLO, DAISY	ANKROM, MEGAN	
26	BLATT, SARAH	LALLY, GURVEEN	BABB, SARAH	BALL, ABBEY	ARGUETA, DANIEL	
27	BRAGG, MOLLY	LAMZ, NICOLE	BABCOCK, KATURA	BALOGH, MARGIE	ARIZPE, HEATHER	
28	BUSH, MEGUMI	MELFORD, KATHERINE	BADILLO, GINANI	BARBER, BROOKE	ASTRAHAN, KELLY	
29	BUSHMAN, JENNIFER	MEYER, JEANNA	BAILEY, BRITTANY	BARR, LINDA	ASTRUG, JESSICA	
30	CARLSON, BRIANNA	MITCHELL, MARGARET	BALL, ALLISON	BARRETT, BRIDGET	AYALA, MARIA	
31	CASSELMAN, CARLY	MOREL, SARA	BANACH, AMY	BARTEL, JENNIFER	AZAB, CARRIE	
32	CLARK, DE'ONNA	MOULTON, CHRISTIE	BARCLAY, JAMESON	BASALONE, ALLISON	BACH, KIMBERLY	
33	COAN, KAITLIN	NUNEZ, MICHELLE	BARLOW, FIONA	BASSETT, KATHRYN	BAEZ, VICTOR	
34	COHEN, SAMUEL	PATANO, LAUREN	BARTUCH, TINA	BAUCH, JACLYN	BAHENA, MICHELLE	
35	COOPRIDER, NICHOLAS	PELLEGRINO, LAUREN	BARZOWSKI, KELLY	BECKER, CHRISTY	BAKER, DENISE	
36	CULLOTTA, NICOLETTE	PROVOST, ELIZABETH	BEDTKE, NATALIA	BEER, JACLYNN	BAMZAI, ANU	
37	DADAR, AMIRA	SAHIN, AYSENUR	BELLA, CARLI	BELLA, KAYLEIGH	BANKS, MICHELE	
38	DANNER, AUDREY	STAWIERY, ERICA	BERG, AMELIA	BELLIE, ERIN	BARAJAS, MARTHA	
39	DAUDELIN, LINDSAY	TRUSCHKE, KYLIE	BERKOWITZ, LOGAN	BELNIAK, KATHERINE	BARBA, MARIA	
40	DIAZ, MICHELLE	VENTRELLA, MARINA	BILEK, ANJA	BENSON, CAITLIN	BARBINI, DENISE	
41	DOMPKKE, KRISTEN	VISITACION, KODEY	BIRKHOLZ, MICHELLE	BERG, JAMES	BARBINI, THOMAS	
42	FINDLING, CAROLINE	ZARZECKI, KATARZYNA	BISHOP, JACOB	BERGANTINO, JENNIFER	BARDWELL, LAURA	
43	FLORES, KARLA		BISLUK, KATHERINE	BEUCHER, RHIANNON	BARNES, EMILY	
44	GARRETT, GRAHAM		BLACK, JORDAN	BIEHL, OLIVIA	BARRETT BULLON, KATHRYN	
45	GARTHWAITE, LINDSAY		BLAKELY, BRANDON	BINDER, LINDSAY	BARTHOLOMAY, MALGORZATA	
46	GLIBKOWSKI, JENNIFER		BOBITZ, TRACEY	BIRHOLTZ, MORGAN	BASCH, JULIE	
47	GOODMANSON, SAMANTHA		BOYLE, KORYANA	BLAKELY, SUZANNE	BAUTISTA, BENSON	
48	GREENHOLDT, ALEXIS		BRADLEY, ERIN	BLASI-PARSON, CHRISTINA	BAWDEN, SARAH	
49	HAM LEE, LIZ ESTER		BROSSARD, CARLY	BLEDSON, MARIA	BEATY, JENNIFER	
50	HANSEN, CHLOE		BROWN, BROOKE	BOCHENEK, ANNA	BEAULIEU, TERRY	
51	HASTON, KAITLYN		BROWN, MEGAN	BOCK, STEPHANIE	BEHROUZI, HABIB	
52	HAYES, PEGGY		BUGGER, SAMANTHA	BOHNE, ELIZABETH	BELL, COLETTE	

	A	B	C	D	E	F	G
53		HEFFERNAN, ERICA		BURGESS, HAYLIE	BOLGER, BRANDON	BELL, KAREN	
54		HEINISCH, MORGAN		BURNS, EMILY	BOLOTIN, JULIA	BELLUOMINI, ROBERT	
55		HENNINGER, HANNAH		BURROWS, MARGARET	BONVILLAIN, AMANDA	BELT, KRISTINE	
56		HERSH, EMILY		CALIENDO, NINA	BOORNAZIAN, CATHERINE	BENDING, ANDREW	
57		HILO, LORIN		CANACE, ABBIGAIL	BORZYM, SYLVIA	BENHART, DONNA	
58		HINES, AIMEE		CAPONIGRO, ANGELINA	BOSANAC, JELENA	BENNES, DIANE	
59		HIYAMA, ZACH		CAPUTO, ISABELLA	BOUCHARD, TAYLOR	BENSHISH, LAUREY	
60		HOEKSTRA, CORI		CARDELLI, JILLIAN	BOWLING, KATELYN	BEUCHEL, MELISSA	



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>Schaumburg CCSD 54</b>	District			
5	<b>847-357-5000</b>	Phone			
6	<b>Monday-Thursday 8am-4:30pm, Friday 8am-4pm</b>	Office Hours			
7					
8	<b><i>This listing must be published in the local newspaper.</i></b>				
9	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
10	A BLOCK MARKETING #		\$11,000	LEARNING WITHOUT TEARS #	\$23,719
11	ACCO BRANDS USA LLC		\$4,635	LEARNWELL #	\$97,066
12	ACCURATE PIANO SERVICE		\$7,150	LENOVO INC	\$290,492
13	ACRISURE MIDWEST TRUST		\$78,228	LEXIA LEARNING SYSTEMS	\$8,800
14	ADDAMS STUDENT ACTIVITY		\$4,587	LIBERTY MUTUAL FIRE INSURANCE	\$5,000
15	ADI		\$4,672	LIMINEX INC (GOGUARDIAN)	\$95,717
16	AFFILIATED CUSTOMER SERVICE INC		\$77,692	LINCOLN INVESTMENT PLANNING	\$2,422,968
17	AIRGAS NORTH CENTRAL #		\$3,887	LOCOROBO INNOVATIONS INC	\$16,500
18	ALCHEMY TECHNOLOGY GROUP LLC		\$24,660	LOGAN WALTHER	\$2,699
19	ALEXANDER LEIGH CENTER FOR AUTISM		\$253,173	LOWERY MCDONNELL COMPANY	\$279,336
20	ALEXIAN BROTHERS BEHAVIORAL		\$7,960	LRP PUBLICATIONS	\$9,085
21	ALLIANT INSURANCE SERVICES INC		\$499,289	LUMA AUDIO & VIDEO LLC	\$34,373
22	ALTORFER INDUSTRIES INC.		\$141,154	LUTHERAN EDUCATION ASSOCIATION	\$3,747
23	AMAZON BUSINESS		\$419,093	MAKEMUSIC INC #	\$4,420
24	AMERGIS HEALTHCARE STAFFING INC		\$145,138	MANKOFF INDUSTRIES	\$9,646
25	AMERICAN CENTURY INVESTMENTS		\$36,072	MARATHON SPORTSWEAR	\$12,839
26	AMERICAN TAXI DISPATCH		\$26,502	MARCHESE AND SONS INC	\$12,000
27	AMERIPRISE FINANCIAL SERVICES		\$296,839	MARKLUND CHILDREN'S HOME	\$247,721
28	AMPERAGE ELECTRICAL SUPPLY		\$4,414	MASTERCARD CORPORATE CLIENTS	\$601,143
29	AMPLIFY EDUCATION INC		\$23,120	MAX-ABILITY INC	\$3,307
30	AMS MECHANICAL SYSTEMS INC #		\$41,259	MCMASTER CARR SUPPLY CO	\$8,492
31	ANDERSON PEST CONTROL		\$19,260	MENTA ACADEMY HILLSIDE	\$73,911
32	ANNOTATE.NET/SIMPLIPI INC		\$6,997	METLIFE	\$98,397
33	ANSWER NATIONAL		\$6,684	METRO LTD SPORTS	\$13,428
34	APEX MATERIAL HANDLING CORP		\$3,125	METROPOLITAN PREPARATORY	\$539,315
35	APPLE COMPUTER INC		\$98,202	MG TRUST COMPANY	\$116,930
36	ARGO TRANSLATION		\$22,302	MIDAMERICAN ENERGY SERVICES LLC	\$2,442,218
37	ARLINGTON HEIGHTS SCHOOL DIST 25		\$6,336	MIDLAND PAPER	\$286,330
38	ASCD		\$2,702	MIDWEST PRINCIPALS' CENTER	\$3,376
39	ASSUREDPARTNERS		\$27,429	MOBILITY RESEARCH INC	\$4,675
40	AT&T		\$8,823	MURRAY AND TRETTEL INC	\$4,095
41	AT&T		\$17,401	MUSIC AND ARTS CENTER #	\$4,249
42	AVANA ELECTROTEK		\$17,797	MUSIC AND ARTS CENTER #	\$30,210
43	AVI-SPL LLC		\$5,612	N2Y	\$10,000
44	AXA EQUITABLE LIFE		\$1,132,644	NANCY HELLSTROM	\$2,814
45	AXESS TRANSPORTATION		\$76,158	NATIONAL AUTISM RESOURCES LLC	\$12,450
46	B & H PHOTO/VIDEO		\$63,076	NATIONAL SEATING & MOBILITY	\$41,203
47	B&A PLUMBING INC #		\$14,205	NATIONAL VISION INC	\$4,717
48	BALLARD & TIGHE PUBLISHERS		\$3,058	NEURORESTORATIVE IL	\$25,114
49	BARAK INC		\$26,923	NEW CONNECTIONS ACADEMY	\$145,374

A	B	C	D	E	F
50	BELMONTE PRINTING COMPANY #	\$60,430	NEWSELA INC #		\$66,490
51	BENCHMARK EDUCATION COMPANY LLC	\$60,741	NICHOLAS & ASSOCIATES INC #		\$10,484,412
52	BERKLEY INSURANCE COMPANY	\$17,889	NICHOLAS MYERS		\$4,344
53	BETTER BUSINESS PLANNIN INC	\$12,652	NICOR		\$179,991
54	BHFX LLC	\$3,750	NORTH AMERICAN CORPORATION OF ILL #		\$139,100
55	BLACKWELL STUDENT ACTIVITY	\$2,657	NORTH COOK ISC		\$16,375
56	BLUE DOG MERCH	\$2,673	NORTH COOK YOUNG ADULT ACADEMY		\$26,994
57	BOBS DAIRY SERVICE #	\$158,371	NORTHBROOK SCHOOL DISTRICT 27		\$35,856
58	BOOM LEARNING	\$5,100	NSSEO		\$412,873
59	BRAINPOP LLC #	\$3,795	NUGENT CONSULTING LLC		\$4,000
60	BRIAN KASZEWICZ	\$3,916	NWC BODY WORKS		\$9,971
61	BRIGGS PAVING	\$20,170	NWEA		\$16,180
62	BRIGHTHOUSE LIFE INSURANCE COMPANY	\$4,489	OFFICE DEPOT		\$21,521
63	BRIGHTLY SOFTWARE INC #	\$126,909	OKAPI PUBLISHING INC #		\$26,329
64	BRUCKER COMPANY	\$30,099	ON SITE SERVICES US INC		\$6,235
65	BULK BOOKSTORE	\$12,801	ONE STONE APPAREL INC		\$7,380
66	BULKBOOKS.COM	\$19,324	OPEN KITCHENS INC		\$1,065,055
67	C & A PRINT AND MAIL LLC	\$78,442	OPPENHEIMER FUNDS/INVESCO		\$165,897
68	CAPSTONE CLASSROOM #	\$22,355	O'REILLY AUTO PARTS		\$4,151
69	CAREY ELECTRIC CONTRACTING INC	\$8,301	PADDOCK PUBLICATIONS INC		\$5,132
70	CARGILL SALT INC	\$15,505	PARENTS AS TEACHERS		\$5,080
71	CARRIE AZAB	\$2,906	PARENTSQUARE INC		\$54,960
72	CASSANDRA STRINGS #	\$5,820	PARKLAND PREPARATORY ACADEMY INC		\$365,172
73	CATALYST FOR EDUCATIONAL CHANGE	\$14,000	PATLIN INC #		\$4,031
74	CBT NUGGETS LLC	\$11,980	PATRIOT PAVEMENT MAINTENANCE		\$219,385
75	CCSD 54 STUDENT ACTIVITY	\$6,669	PEARSON ASSESSMENTS		\$33,486
76	CDW-G	\$3,079,049	PEARSON CLINICAL ASSESSMENTS		\$15,635
77	CERAMIC SUPPLY CHICAGO	\$5,934	PEOPLE TRANSPORTATION COMPANY		\$9,837
78	CHAMPION TEAMWEAR #	\$5,359	PERFORMANCE SERVICES, INC		\$144,250
79	CHICAGO COOLING TOWER	\$304,796	PHONAK #		\$18,113
80	CHICAGO HEARING SOCIETY	\$6,788	PHYSICIANS IMMEDIATE CARE		\$7,433
81	CHICAGOLAND PAVING CONTRACTORS	\$415,624	PIONEER VALLEY BOOKS #		\$2,670
82	CHILD'S VOICE	\$39,127	PITNEY BOWES INC		\$8,228
83	CHURCHILL STUDENT ACTIVITY	\$2,648	PORTER PIPE & SUPPLY CO		\$25,549
84	CITI CARDS	\$13,485	POWERSCHOOL GROUP LLC		\$308,608
85	CITICARE SERVICES LLC	\$495,409	PRC-SALTILLO #		\$8,473
86	CLARA ARNOLD	\$3,450	PROJECT LEAD THE WAY INC #		\$14,742
87	CLARK JENNIFER M	\$4,849	QUANTUM LEARNING LLC		\$17,500
88	CLASSKICK	\$63,285	QUAVERED INC #		\$53,100
89	COLETTE BELL	\$4,624	QUEST SOFTWARE INC		\$6,697
90	COLLEY ELEVATOR CO	\$34,006	QUINLAN AND FABISH MUSIC CO		\$5,474
91	COLLINS BACKFLOW SPECIALISTS #	\$14,559	QUINN WULBECKER		\$2,989
92	COLLINS STUDENT ACTIVITY	\$3,035	R & G CONSULTANTS		\$44,251
93	COMMUNITY CONSOLIDATED DIST 54	\$600,000	REALLY GOOD STUFF LLC #		\$4,363
94	COMMUNITY CONSOLIDATED SD #93	\$10,034	REFERRAL GPS		\$27,000
95	COMPASS HEALTH CENTER PLLC	\$3,140	REGINA SCHNEIDER		\$2,721
96	COMPUTER INFORMATION CONCEPTS	\$260,188	REGIONAL TRUCK EQUIPMENT #		\$9,042
97	CONSTELLATION NEW ENERGY INC	\$88,288	REINKE INTERIOR SUPPLY CO INC		\$6,769
98	CONTINENTAL RESOURCES INC	\$18,489	RESEARCH PRESS CO INC		\$8,090

	A	B	C	D	E	F
99		CORPORATE PRODUCT SOLUTIONS	\$6,136		RIDDIFORD COMPANY	\$34,828
100		CRISIS PREVENTION INSTITUTE #	\$9,222		RIDGE TRAINING	\$8,000
101		CROWN LIFT TRUCKS	\$20,397		RIVERSIDE INSIGHTS #	\$12,329
102		CS2 DESIGN GROUP LLC	\$7,496		RIVERSIDE TECHNOLOGIES INC #	\$129,099
103		CURRICULUM ASSOCIATES LLC	\$6,736		ROBERT COOPER	\$20,000
104		CUSTOM COMPUTER SPECIALISTS LLC	\$65,003		ROESCH FORD	\$62,874
105		CYNTHIA GORDON	\$4,835		ROSS SCOTT	\$3,128
106		DCG ROOFING SOLUTIONS INC	\$185,278		ROYAL PIPE & SUPPLY CO #	\$27,983
107		DEDICATED GRAPHICS	\$8,260		RSM LOCK & SAFE LTD #	\$12,066
108		DEFRANCO PLUMBING INC	\$6,531		RUNCO OFFICE SUPPLY	\$105,314
109		DELL MARKETING L P	\$889,605		RUSSO POWER EQUIPMENT #	\$85,872
110		DELTA DENTAL PLAN OF ILLINOIS	\$1,067,270		S E E O	\$180,404
111		DEMCO	\$15,862		SAFETY-KLEEN SYSTEMS INC	\$3,427
112		DEVEREUX ADVANCED BEHAVIORAL HEALTH	\$23,280		SAFEWAY TRANSPORTATION SERVS CORP	\$3,734
113		DIANA LIPMAN	\$4,207		SASED	\$8,920
114		DILIGENT CORPORATION	\$18,000		SAVVAS LEARNING COMPANY LLC #	\$12,029
115		DISCOUNT SCHOOL SUPPLY #	\$10,412		SCHAUMBURG EDUCATIONAL ASSN	\$1,245,967
116		DISCOVERY EDUCATION INC #	\$139,320		SCHAUMBURG PARK DISTRICT	\$5,162
117		DIVINE SIGNS INC #	\$56,756		SCHAUMBURG TOWNSHIP ELEM FOUNDATION	\$11,738
118		DLT SOLUTIONS LLC	\$27,970		SCHLICHER HOLLY ANN	\$4,344
119		DOCUSIGN INC	\$2,501		SCHOLASTIC EDUCA TEACHER STORE	\$18,807
120		DON JOHNSTON LLC #	\$38,284		SCHOLASTIC INC	\$100,114
121		DOOR SYSTEMS INC #	\$13,648		SCHOLASTIC MAGAZINES	\$93,250
122		DREAMBOX LEARNING INC #	\$175,000		SCHOOL HEALTH CORPORATION #	\$47,320
123		DREISILKER ELECTRIC MOTORS #	\$11,379		SCHOOL NURSE SUPPLY #	\$4,579
124		DUPAGE DIVISION OF IASA	\$3,300		SCHOOL SPECIALTY ART LLC #	\$102,808
125		DUROSS ANDREW #	\$7,428		SCHOOL SPECIALTY LLC #	\$45,750
126		EARLY LEARNING CENTER STUDENT ACTIV	\$2,605		SCHOOLBELLS LTD	\$129,737
127		EBRYIT INC	\$11,716		SCHOOLCLOUD SYSTEMS LTD	\$16,496
128		ED-RED	\$3,350		SCREENCASTIFY LLC	\$14,850
129		EINSTEIN STUDENT ACTIVITY	\$4,449		SECURLY INC	\$26,784
130		ELIZABETH FLORES	\$4,691		SEESAW	\$65,637
131		EMCOR SERVICES TEAM MECHANICAL #	\$108,042		SEIKA KOBARI	\$3,213
132		EMERGENT SAFETY SUPPLY	\$2,729		SHI INTERNATIONAL CORP	\$54,449
133		ENCYCLOPEDIA BRITANNICA INC	\$10,388		SHORE POWER INC	\$13,770
134		E-RATE ONLINE LLC	\$12,500		SHOWBIE INC	\$7,000
135		EUROPEAN SPORTS	\$32,058		SIEMENS INDUSTRY INC	\$157,699
136		EXERCISE CONNECTION CORP	\$9,020		SIGN LANGUAGE INTERPRETERS INC	\$28,956
137		FIDELITY INVESTMENTS	\$1,486,630		SMITH SYSTEM MFG CO	\$1,773,678
138		FIFTH THIRD BANK NATIONAL ASSOC	\$847,565		SOCIAL THINKING #	\$2,700
139		FINER LINE INC	\$35,508		SOLARWINDS.NET #	\$14,174
140		FIRST STUDENT #	\$14,178,837		SOLIANT HEALTH LLC	\$195,652
141		FLOODLIGHT DESIGN LLC	\$34,500		SOLUTION TREE #	\$4,482
142		FOLDING PARTITION SERVICES INC	\$4,225		SOUND INCORPORATED	\$150,312
143		FOLLETT SCHOOL SOLUTIONS LLC #	\$199,683		SOURCEWELL TECHNOLOGY	\$2,700
144		FORTRA LLC	\$6,563		SOUTH CAMPUS	\$281,972
145		FOX STUDENT ACTIVITY	\$2,821		SOUTH SIDE CONTROL SUPPLY CO	\$2,908
146		FRANCZEK PC #	\$283,312		SOUTHPAW ENTERPRISES #	\$6,885
147		FREDRIKSEN FIRE EQUIPMENT CO #	\$19,398		SOUTHWEST PLASTIC BINDING CO #	\$15,285

	A	B	C	D	E	F
148		FREUND SERVICE COMPANY	\$44,889		SPECIALIZED EDUCATION OF ILL INC	\$124,087
149		FRIENDLY FORD #	\$27,275		SPECIALTY FLOORS	\$12,131
150		FRONTLINE TECHNOLOGIES GROUP LLC	\$11,370		SPORTS IMPORTS INC	\$5,121
151		FUSE	\$121,500		SPRAYING SYSTEMS CO	\$21,127
152		GALIC DISBURSING COMPANY	\$17,880		SPRING VALLEY NATURE CENTER	\$41,948
153		GALLAGHER BASSETT TECHNICAL SVS INC	\$67,100		STANDARD LIFE INSURANCE COMPANY	\$550,507
154		GENESISONE	\$463,963		STATE DISBURSEMENT UNIT	\$42,921
155		GENSERVE LLC	\$24,793		STEP CG LLC	\$10,095
156		GEXPRO/REXEL	\$5,602		STEVEN KITOWSKI	\$2,870
157		GHA TECHNOLOGIES INC #	\$21,195		STORYBOARD THAT #	\$6,980
158		GLOBAL KNOWLEDGE TRAINING LLC	\$7,241		STR BUILDING RESOURCES LLC	\$12,000
159		GORDON FLESCH COMPANY INC #	\$536,280		STR PARTNERS LLC	\$1,305,948
160		GRAFTON INTEGRATED HEALTH NETWORK	\$19,776		STUDIO GC ARCHITECTURE #	\$781,242
161		GRAINGER #	\$40,647		SUBURBAN TRIM & GLASS	\$16,700
162		GRANITE TELECOMMUNICATIONS LLC	\$17,967		SUNDANCE PUBLISHING	\$14,008
163		GRAYBAR ELECTRIC	\$23,958		SUPER DUPER PUBLICATIONS #	\$6,821
164		GREAT LAKES SPORTS #	\$38,574		SUPERIOR #	\$9,268
165		GROVE MASONRY MAINTENANCE INC	\$9,200		SVETLANA PETROVA	\$5,300
166		GUIDEPOST SOLUTIONS LLC	\$136,860		SYMMETRY ENERGY SOLUTIONS LLC	\$201,622
167		H O H WATER TECHNOLOGY INC #	\$84,761		SYNERCOMM INC	\$67,351
168		HAASE KEN	\$4,084		SYSLOUD INC.	\$23,000
169		HAND SAFETY LLC	\$33,682		T MOBILE	\$17,103
170		HANG & SHINE INC #	\$17,168		TANAIRI FOSTER	\$2,725
171		HEALTH CARE SERVICE CORPORATION	\$155,287		TEACHERS HEALTH INSURANCE	\$2,434,241
172		HEALTH CARE SERVICE CORPORATION	\$28,238,374		TEACHERS RETIREMENT SYSTEM	\$13,997,850
173		HEALTH WORLD INC	\$58,800		TEACHING STRATEGIES LLC	\$23,414
174		HEINEMANN	\$20,512		TEACHTOWN INC #	\$57,475
175		HEINEMANN	\$43,765		TEAM REIL INC	\$3,543
176		HELSEL-JEPPERSON ELECTRICAL INC	\$26,692		THE COVE SCHOOL INC	\$69,140
177		HIGH ROAD OF BELVIDERE	\$19,580		THE DAVEY TREE EXPERT CO	\$17,570
178		HIGH ROAD SCHOOL OF HOFFMAN ESTATES	\$94,972		THE GOLDIE HAWN FOUNDATION/MINDUP	\$25,000
179		HODGES LOIZZI EISENHAMMER	\$12,223		THERAPY SHOPPE INC #	\$5,410
180		HOME DEPOT PRO	\$72,181		THOMAS H HOOPER CHAPTER 13 TRUSTEE	\$4,282
181		HOOKANDLOOP.COM	\$4,640		THOMSON REUTERS - WEST	\$22,209
182		HOUGHTON MIFFLIN HARCOURT	\$324,203		THREE OAKS GROUNDCOVER	\$10,713
183		HUMANEX VENTURES LLC #	\$122,000		THRIVENT FINANCIAL F/LUTHERANS	\$33,460
184		IASA	\$8,535		TIMOTHY DIVIRGILIO	\$3,475
185		IDVILLE	\$3,547		TOBII DYNVOX	\$3,148
186		IL OFFICE OF THE STATE FIRE MARSHAL	\$5,260		TOWNSHIP HIGH SCHOOL DISTRICT 211	\$29,241
187		ILL ASSOC OF SCHOOL BOARDS	\$18,914		TRANE U S INC #	\$70,602
188		ILLINOIS COUNTIES RISK MANAGEMENT	\$832,660		TRUGREEN CHEMLAWN	\$14,494
189		ILLINOIS DEPARTMENT OF REVENUE	\$7,286,496		TRUST EDGE LEADERSHIP INSTITUTE	\$20,000
190		ILLINOIS MUNICIPAL RETIREMENT	\$4,551,393		TYLER TECHNOLOGIES INC	\$8,528
191		ILLINOIS PRINCIPALS ASSOCIATION #	\$11,060		UCP SEGUIN / INFINITEC	\$11,331
192		ILLINOIS STATE BOARD OF ED	\$8,330		ULINE	\$23,958
193		ILLINOIS STATE POLICE SERVICES	\$25,000		UMB BANK F/B/O PLANMEMBER	\$572,863
194		INCLUSIVE TLC	\$6,170		UNCHARTED LEARNING NFP	\$21,000
195		INNOVATIONS ACADEMY	\$125,755		UNIFIRST CORPORATION	\$30,573
196		INSTITUTO CERVANTES OF CHICAGO	\$6,480		UNIQUE PRODUCTS & SERVICE CORP	\$20,960

	A	B	C	D	E	F
197		INTERNAL REVENUE SERVICE	\$23,741,897		UNITED STATES TREASURY	\$5,754
198		INTRADO LIFE & SAFETY INC	\$9,978		US GAMES #	\$6,723
199		J & D ENTERPRISES	\$58,394		US PLUMBING & HEATING SUPPLY CO I	\$26,367
200		JAMF SOFTWARE LLC	\$60,096		VALIC	\$21,300
201		JC LICHT LLC	\$17,728		VAUGHN TOM TRUSTEE	\$17,900
202		JEANINE SCHULTZ SCHOOL	\$49,225		VERIFENT	\$3,750
203		JENG FONG	\$2,930		VERISK 3E COMPANY	\$3,360
204		JESSICA MINAHAN	\$50,826		VEX ROBOTICS INC	\$22,357
205		JEWISH CHILD AND FAMILY SERVICES	\$26,000		VILLAGE OF ELK GROVE	\$156,104
206		JILLIAN SAGAN	\$4,631		VILLAGE OF HANOVER PARK	\$33,611
207		JOHNSON CONTROLS SECURITY SOL	\$17,768		VILLAGE OF HOFFMAN ESTATES	\$3,885
208		JP MORGAN CHASE BANK NA	\$349,332		VILLAGE OF HOFFMAN ESTATES	\$238,052
209		KAMMES AUTO & TRUCK REPAIR INC #	\$2,745		VILLAGE OF ROSELLE	\$20,972
210		KAROLYN B FREDERICK	\$3,286		VILLAGE OF SCHAUMBURG	\$525,351
211		KELLER STUDENT ACTIVITY	\$3,326		VIRCO INC #	\$14,667
212		KELSEY MCHRISTIAN	\$2,544		VISION SERVICE PLAN	\$242,691
213		KEMPSTER CORCORAN QUICENO&LENZ-CALV	\$15,700		VOYA INSTITUTIONAL TRUST CO SSP	\$151,277
214		KENDELL DOORS & HARDWARE LLC	\$4,382		WALLWISHER INC	\$24,275
215		KNAPHEIDE EQUIPMENT CO	\$44,234		WAREHOUSE DIRECT	\$292,760
216		KNOLL ERIN #	\$4,344		WARREN OIL CO	\$80,568
217		KNOWBE4 INC	\$37,444		WASTE MANAGEMENT	\$176,132
218		KRIHA BOUCEK LLC	\$82,569		WAYSIDE PUBLISHING #	\$105,350
219		KRISTINE BELT	\$3,618		WEPA LIBROS LLC	\$4,581
220		KUTA SOFTWARE LLC	\$4,194		WEST 40 INTERMEDIATE SER CTR #2	\$10,050
221		LAKESHORE LEARNING #	\$4,033		WEST MUSIC COMPANY #	\$26,868
222		LAKESHORE LEARNING MATERIALS #	\$52,172		WEVIDEO INC	\$17,160
223		LAMINATING AND BINDING SOLUTIONS	\$9,467		WILLOW CREEK COMMUNITY CHURCH	\$20,267
224		LANGUAGE TESTING INTL INC	\$8,455		WILSON LANGUAGE TRAINING CORP #	\$11,501
225		LARSON EQUIPMENT/FURNITURE #	\$46,686		WINSTON KNOLLS SCHOOL	\$4,162
226		LAUREATE DAY SCHOOL	\$222,635		WONDER WORKSHOP INC	\$2,520
227		LAUTERBACH & AMEN LLP	\$58,380		WOODSTOCK CHIMES	\$18,074
228		LAWSON PRODUCTS INC #	\$5,570		WORKPLACE SOLUTIONS LLC	\$74,172
229		LEARNING A-Z	\$21,214		WORLD BOOK INC	\$19,788
230					ZANER BLOSER INC #	\$42,424


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>Schaumburg CCSD 54</b>	<b>District</b>			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	THE CHICAGO LIGHTHOUSE	\$1,190		KRISTIN ROEING	\$1,562
8	4IMPRINT #	\$1,587		KURTZ CATHERINE	\$1,459
9	ALBA HECTOR M	\$1,803		KUSIAK JEFF	\$1,027
10	ALCHEMER LLC	\$2,075		LAKEVIEW STUDENT ACTIVITY	\$1,231
11	ALLISON SCHULTZ	\$1,236		LANGE KEITH D	\$1,798
12	AMANDA STOCHL	\$1,599		LASER INK SOLUTIONS	\$1,975
13	AMDJE RIZMANI	\$1,497		LAURA KOPSTAIN	\$1,062
14	AMSTERDAM PRINTING AND LITHO #	\$2,030		LAUREN TERAKEDIS RIVERA	\$1,620
15	AMY L HOULIHAN	\$1,775		LINGLI CHENG	\$1,334
16	AMY THOMPSON	\$1,065		LISA ANN HESS	\$1,404
17	ANDERSON'S BOOKSHOP	\$2,092		LOYOLA UNIVERSITY CHICAGO	\$1,500
18	ARIANA CARBONE	\$1,634		MADISON SOLAR CONSULTING	\$2,363
19	ATTAINMENT COMPANY INC	\$1,695		MALLORY WHALEN	\$1,115
20	AUSTIN HEWETT	\$1,079		MANDARINO LAURIE	\$1,088
21	BENEDICT LLAMES	\$2,197		MARGARET GIBBEL	\$1,995
22	BENJAMIN SCHOOL DISTRICT 25	\$1,102		MARIBEL CLAUDIO	\$1,488
23	BESTWAY CHARTER TRANSPORTATION INC	\$2,200		MARK IMBER	\$1,431
24	BJOREM SPEECH PUBLIATONS	\$1,149		MARSHALL MEMO	\$1,400
25	BOOKS 4 SCHOOL	\$2,311		MARTIN MICHAEL J	\$1,530
26	BOOKS BY THE BUSHELL LLC	\$2,371		MEAD STUDENT ACTIVITY	\$1,203
27	BOSHOLD JOSEPH P	\$1,710		MEAGAN KASPER	\$1,298
28	BRACH FRED C	\$1,440		MELON INK SCREEN PRINT	\$1,971
29	BRUNO ANTHONY L	\$1,080		MICHAEL HENRY	\$1,519
30	BUCKEYE POWER SALES CO INC	\$1,418		MICHELLE RHODES	\$1,253
31	CAMPANELLI STUDENT ACTIVITY	\$1,503		MUIR STUDENT ACTIVITY	\$2,000
32	CARD IMAGING	\$2,239		NATIONAL LIFT TRUCK	\$1,832
33	CASSANDRA ZINGLER	\$1,430		NEUCO INC	\$2,000
34	CHRISTINA MIELKE	\$1,215		NORCOMM PUBLIC SAFETY INC	\$1,098
35	COCHLEAR AMERICAS #	\$1,275		NOVEL EFFECT INC	\$1,200
36	COMCAST CABLE	\$2,450		OPPORTUNITY PARTNERS	\$1,000
37	COMPASS HEALTH CENTER OAKBROOK PLLC	\$1,360		OTICON INC	\$1,260
38	CORY MATYJA	\$1,265		PADCASTER	\$1,553
39	CYNTHIA KHAN	\$1,159		PATRICIA CARRIGAN	\$1,508
40	DESERT SPRINGS WATER CO INC	\$1,860		PEACE OF MIND PSYCHOLOGICAL SERVICE	\$1,235
41	DOCU-SHRED	\$1,635		PETTIT JEFFREY DAVID	\$1,980
42	EISENHOWER STUDENT ACTIVITY	\$2,378		PRO-ED INC #	\$1,875
43	ENABLING DEVICES #	\$2,137		READING READING BOOKS LLC	\$2,286
44	ERBACH BETH A	\$1,097		REBECCA EVANS	\$1,161
45	ERIKA COBOS	\$1,100		RHIANNON BEUCHER	\$1,077
46	ET PADDOCK ENTERPRISES INC	\$1,940		RJ COOPER & ASSOCIATES INC	\$1,020
47	FAIRVIEW STUDENT ACTIVITY	\$2,214		ROCIO HERNANDEZ	\$1,363
48	FROST STUDENT ACTIVITY	\$1,473		ROSELLE ACE HARDWARE	\$2,088
49	G & L SCAPE INC	\$1,245		SARA MADUZIA	\$1,034
50	GOPHER SPORTS	\$1,531		SAWCHUCK INDUSTRIES	\$1,075
51	GREAT LAKES APPAREL INC	\$1,856		SCENARIO LEARNING LLC	\$1,051
52	HANOVER STUDENT ACTIVITY	\$2,145		SCHROEDER JOSHUA	\$1,170
53	HEATHER RICHARDS	\$1,761		SEDGWICK CLAIMS MANAGEMENT	\$1,800

A	B	C	D	E	F
54	HEATHER WALZ	\$1,903		SHENGTIAN WU	\$1,750
55	HEATHER WILSON	\$1,464		SHIFFLER EQUIPMENT SALES INC #	\$1,984
56	HODGE PRODUCTS INC	\$2,187		SIANO THOMAS	\$1,080
57	IGNAZIO FIORELLA	\$1,937		SITONE LANDSCAPE SUPPLY #	\$2,140
58	ILLINOIS CHEER ASSOCIATION	\$1,365		SITSPOTS #	\$2,157
59	ILLINOIS DEPARTMENT OF REVENUE	\$1,587		SKROCKI ANTHONY	\$1,260
60	IXL LEARNING INC	\$1,050		STEPHAN MARK	\$1,080
61	JACOB CORSO	\$1,051		STEVENSON STUDENT ACTIVITY	\$1,482
62	JASON ALTMANN	\$1,696		STREAMWOOD BEHAVIORAL HEALTHCARE	\$1,155
63	JENNIFER K NADDEO	\$1,202		SUPPORTING SUCCESS FOR CHILDREN	\$1,424
64	JIM'S SPIRIT WEAR	\$1,235		TECHSMITH CORPORATION #	\$1,261
65	JOSHUA YI	\$1,339		THE CENTER	\$1,480
66	JUNIOR LIBRARY GUILD	\$1,963		THE JON GORDON COMPANIES	\$1,157
67	KAFKA PAUL	\$1,800		THE STEVENS GROUP LLC	\$2,378
68	KAITLIN MCCARRON	\$1,688		THOMAS BARBINI	\$1,598
69	KARTHAN STANLEY	\$1,350		TIME FOR KIDS/TIME USA LLC	\$1,415
70	KELLY ARGAST	\$1,773		TOWNSHIP HIGH SCHOOL DIST 214	\$1,100
71	KELLY O'REILLY	\$1,539		TREETOP PUBLISHING INC #	\$1,369
72	KELLY PIETRYLA	\$2,466		UNIVERSITY OF WISC-MADISON/PLACE	\$1,365
73	KESHET	\$2,290		VILLAGE OF SCHAUMBURG	\$1,872
74	KLAGES DANIEL O	\$2,160		VOYA INSTITUTIONAL TRUST COMPANY	\$2,400
75	KRISTEN HISEY	\$1,549		VRBA RICHARD EDWARD	\$1,530
76				WCEPS	\$1,230
77				WEISLER JENNIFER L	\$1,327
78				WESTERN PSYCHOLOGICAL SERVICES #	\$1,866
79				ZIMMERS MD TIGHE	\$1,000

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>Schaumburg CCSD 54</b>		District		
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	1 PASSWORD (AGILEBITS INC) #	\$959		LAURA RUTIGLIANO	\$544
8	ABIGAIL M FLEDDERMAN	\$822		LAUREN MARIETTI	\$900
9	ABLENET INC	\$510		LCMS NORTHERN ILLINOIS DISTRICT	\$700
10	ALDRIN STUDENT ACTIVITY	\$735		LIBRARY STORE INC #	\$578
11	ALESIA DZELIKATNAYA	\$550		LILLIA MCGRAW	\$835
12	ALL AMERICAN FLAG COMPANY	\$565		LINDA KOWALSKI	\$731
13	ALL FLAGS LLC	\$808		LINDSAY SELLS	\$982
14	ANCONA DEBRA L	\$537		LINK STUDENT ACTIVITY	\$835
15	ANDERSON'S BOOKSHOPS	\$512		LISA GRANT	\$944
16	ANDREW KEPKA	\$633		LISA HYLAND	\$764
17	ARK THERAPEUTIC SERVICES INC	\$583		LORI KLEINDIENST	\$676
18	ARMSTRONG STUDENT ACTIVITY	\$540		MACARTHUR STUDENT ACTIVITY	\$685
19	AUBREY MILLER	\$964		MADISON LIMBRICK	\$631
20	BACH DAVID	\$630		MAGDALENA KARASEWICZ	\$570
21	BARBARA VELEZ	\$736		MARACH L DENNIS	\$810
22	BARNES & NOBLE	\$647		MARBLESOFT DBA LASERED PICS	\$801
23	BILINGUAL SPEECH SOLUTIONS	\$850		MARIBETH BROWN	\$820
24	BOUNCYBAND LLC	\$808		MARISSA SMITH	\$802
25	BRANDON R BLAKELY	\$778		MARY SUE RUSSELL	\$623
26	BRIAN J. LOWRY	\$810		MATT ERBACH	\$925
27	BRIDGET WHELAN	\$900		MAUCIERI NICHOLAS J	\$810
28	CARLI BELLA	\$900		MCHUGH TERRI	\$880
29	CAROL NOVAK	\$690		MCKAYLA GRECO	\$759
30	CAROLYN GRUSZECZKI	\$615		MEGAN ANKROM	\$711
31	CAROLYN LEJMAN	\$913		MEGAN KEATING	\$796
32	CARRIE HLOUSEK	\$540		MELISSA BULLEN	\$688
33	CARTER STACIA	\$810		MELISSA FEDOR	\$567
34	CATHERINE SPEEDY	\$685		MELISSA LENNERT BRYANT	\$600
35	CHRISTINA DALTON	\$734		MERIDREW ENTERPRISES	\$995
36	CHRISTOPHER BINGEN	\$540		MHS INC	\$860
37	CHRISTOPHER SCHMID	\$573		MICHELLE A FELICE	\$981
38	CINDY GALER	\$566		MICHELLE MUI	\$581
39	CINZIA BELLAROSA	\$740		MINDI TURF	\$856
40	CROWN TROPHY #116	\$552		MONIKA CONCIALDI	\$800
41	CUSD 200 BUSINESS OFFICE	\$817		MOZGOWIEC SYLWIA	\$540
42	DANA NUZZO	\$677		MUSIC IS ELEMENTARY	\$842
43	DECKER EQUIPMENT/SCHOOL FIX #	\$931		NERGE STUDENT ACTIVITY	\$500
44	DERESINSKI MARK	\$990		NICOLE FUENTES	\$600
45	DIRKSEN STUDENT ACTIVITY	\$920		NORTHWEST COMMUNITY HEALTHCARE	\$645
46	ELIZABETH ALVAREZ	\$552		OWENS & ASSOC COUNSELING & THERAPY	\$910
47	ELIZABETH MALTZ	\$501		PAGANO NICHOLAS	\$540
48	ELIZABETH UMLAUF	\$973		PAR INC	\$661
49	ENDERS-SALK STUDENT ACTIVITY	\$665		PILOT PETE'S COFFEE & TREATS LLC	\$750
50	ERIN BYKERK	\$900		PINEDA MICHAEL	\$990
51	ERIN PECK	\$900		PODGORSKI JENNIFER A	\$649
52	ERIN STEGALL	\$985		POSITIVE PROMOTIONS #	\$503
53	ERNEST SKERRETT	\$769		PRISCILLA PIECYK BUCHANAN	\$540



A	B	C	D	E	F
54	ESPECIAL NEEDS #	\$669	RACHAEL SOSA		\$567
55	EVELISSE STOB	\$798	RALLY FIRE PROTECTION SERVICES, INC		\$650
56	FUN & FUNCTION	\$679	REDMON'S TOWING		\$550
57	GABRIELLE SNYDER	\$600	REINA MCKENZIE		\$900
58	GABRIELLE VIDALES	\$724	RILEY AMARO		\$900
59	HAACK NELL	\$847	ROTARY CLUB OF SCHAUMBURG/HE		\$643
60	HABIB BEHROUZI	\$927	SANTI TERRENCE		\$725
61	HANSEN JOSEPH J	\$900	SARAH OHNESORGE		\$900
62	HAYNES JOHN	\$630	SARAH TOLOMEO		\$986
63	HENGELS BARB	\$506	SCH TOWNSHIP COUNCIL OF PTAS		\$960
64	HOOVER STUDENT ACTIVITY	\$823	SCHAUM FAM COUNSLG CTR *DO NOT USE*		\$650
65	IAER VISION CONFERENCE	\$500	SCHAUMBURG POLICE DEPARTMENT		\$650
66	IBTISAM M RAHIMA	\$500	SCHOOL MATE #		\$510
67	ILLINOIS ASBO	\$560	SHERI KELLY		\$980
68	IMBERT INTERNATIONAL INC	\$672	SHINFAN STEPHANIE CHANG		\$615
69	INFINITEC COALITION/INFINITEC MEDIA	\$726	SONIA MCKENZIE		\$868
70	ITOUCH BIOMETRICS LLC	\$990	SPEECH CORNER		\$809
71	JACQUELINE ABREU	\$561	SPORTDECALS INC #		\$778
72	JAMES BERG	\$679	STEFANIE VEIT		\$649
73	JENENE MEYER	\$900	STEPHANIE FRY		\$540
74	JENNIFER DEBIAS	\$575	STEPHANIE PIZZO		\$900
75	JENNIFER MCDERMOTT	\$552	STEPHANIE VILLANOVA		\$557
76	JENNY HENRIKSEN	\$882	STEPHEN MILLER		\$657
77	JESSICA BRANDSTATTER	\$900	SUSAN E NOTTOLI		\$622
78	JULIE TARASIUK	\$540	TANABE-PIAZZA NATSUKI		\$630
79	KATARZYNA DUDEK	\$550	TESOL		\$750
80	KATHRYN MAHER	\$510	THAIS PEREZ		\$834
81	KATHRYN POTESTA	\$573	THALIA BRYNIAK		\$900
82	KB ADVANCED TECHNOLOGIES	\$608	TRACY MEISINGER		\$942
83	KELLY HOLT	\$980	TRISHA JOHNSON		\$566
84	KELLY SPRENGEL	\$679	TUTTEO INC		\$652
85	KLAUDIA GIALAMAS	\$709	ULUGBEK NURMUKHAMEDOV		\$624
86	KRISTEN MARTIN	\$599	VELEZ JOSE		\$600
87	KRISTINA M MACNIDER	\$750	VERNIER SOFTWARE & TECHONLOGY #		\$779
88	LAURA HOWARTH	\$884	VILLAGE OF HOFFMAN ESTATES		\$975
89			WOOLSONCROFT MARIE		\$557

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024</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 FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024			
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:			\$62,634,783.87
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			28
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$44,963,145.00