

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>					
2	ILLINOIS STATE BOARD OF EDUCATION										
3	School Business Services										
4	217-785-8779										
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING										
6	June 30, 2023										
7	(Section 10-17 of the School Code)										
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Wilmington CUSD 209U				Annual Statement of Affairs Instructions		DISTRICT TYPE			
10	RCDT NUMBER:	56-099-209U-26						Elementary			
11	ADDRESS:	209U Wildcat Ct Wilmington, IL 60481 4500						High School			
12	COUNTY:	Will						Unit			
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Wilmington Free Press Advocate						Joint Agreement			
14											
15	ASSURANCE										
16	YES	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align:center;"><input checked="" type="checkbox"/></td> <td>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.)</td> </tr> </table>								<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.)
<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	CAPITAL ASSETS				VALUE						
20	WORKS OF ART & HISTORICAL TREASURES										
21	LAND				1,680,479						
22	BUILDING & BUILDING IMPROVEMENTS				27,796,605						
23	SITE IMPROVEMENTS & INFRASTRUCTURE				0						
24	CAPITALIZED EQUIPMENT				225,043						
25	CONSTRUCTION IN PROGRESS				1,251,735						
26	Total				30,953,862						
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN				59						
30	KINDERGARTEN				75						
31	FIRST				98						
32	SECOND				81						
33	THIRD				93						
34	FOURTH				75						
35	FIFTH				77						
36	SIXTH				85						
37	SEVENTH				95						
38	EIGHTH				104						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)										
40	Total Elementary				842						
41	NINTH				104						
42	TENTH				92						
43	ELEVENTH				109						
44	TWELFTH				89						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)										
46	Total Secondary				394						
				SIZE OF DISTRICT IN SQUARE MILES					100		
				NUMBER OF ATTENDANCE CENTERS					4		
				9 MONTH AVERAGE DAILY ATTENDANCE					1,093		
				NUMBER OF CERTIFICATED EMPLOYEES							
				FULL-TIME					100		
				PART-TIME					2		
				NUMBER OF NON-CERTIFICATED EMPLOYEES							
				FULL-TIME					36		
				PART-TIME					14		
				TAX RATE BY FUND (IN %)							
				EDUCATIONAL					2.610300		
				OPERATIONS & MAINTENANCE					0.373300		
				BOND & INTEREST					0.866400		
				TRANSPORTATION					0.147200		
				MUNICIPAL RETIREMENT					0.022900		
				SOCIAL SECURITY					0.016800		
				WORKING CASH					0.015600		
				FIRE PREVENTION & SAFETY							
				TORT IMMUNITY							
				CAPITAL PROJECTS							
				SPECIAL EDUCATION					0.013400		
				LEASING							
				OTHER					0.017700		
				OTHER							
				DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					282,245,520		
				EQUALIZED ASSESSED VALUATION PER ADA PUPIL					258,147		
				TOTAL LONG-TERM DEBT ALLOWED					38,949,882		
				TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023					26,140,000		

	A	B	C	D	E	F	G	H	I	J
47		Total District			1,236		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			67.11%
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			12,294,474	1,295,327	1,454,803	675,484	260,165	0	1,987,535	0	2,696,227
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	1,405,312	140,470	1,454,803	675,484	260,165	0	0	0	2,696,227
54	Total Liabilities and Fund Balance District with Student Activity Funds			12,294,474	1,295,327	1,454,803	675,484	260,165	0	1,987,535	0	2,696,227
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			11,851,126	1,295,327	1,454,803	675,484	260,165	0	1,987,535	0	2,696,227
62	Fiscal Year 2022 - Cash and Investments*			12,181,050	1,350,203	1,526,660	754,633	263,787	0	1,894,406	0	0
63	Change in cash position			(329,924)	(54,876)	(71,857)	(79,149)	(3,622)	0	93,129	0	2,696,227
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	8,746,364	1,273,838	2,374,220	606,588	441,486		93,129		104,454
10	Flow-Through Received/Revenue from One District to Another District	2000	59,368								
11	State Sources	3000	2,991,706	51,500		959,598					
12	Federal Sources	4000	2,744,851	750,000		106,449					750,828
13	Total Direct Receipts/Revenues		14,542,289	2,075,338	2,374,220	1,672,635	441,486	0	93,129	0	855,282
14	Rec./Rev. for "On Behalf" Payments	3998	698,200								
15	Total Receipts/Revenues		15,240,489	2,075,338	2,374,220	1,672,635	441,486	0	93,129	0	855,282
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	6,802,190				68,030				
18	Support Services	2000	4,483,334	2,130,214		1,751,784	377,049				1,083,300
19	Community Services	3000	2,114				29				
20	Payments to Other Districts & Govt Units	4000	3,584,575								
21	Debt Services	5000			2,449,093						253,108
22	Total Direct Disbursements/Expenditures		14,872,213	2,130,214	2,449,093	1,751,784	445,108	0		0	1,336,408
23	Disb./Expend. for "On Behalf" Payments	4180	698,200	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		15,570,413	2,130,214	2,449,093	1,751,784	445,108	0		0	1,336,408
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(329,924)	(54,876)	(74,873)	(79,149)	(3,622)	0	93,129	0	(481,126)
26	Other Sources of Funds	7000			3,016						3,177,353
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	0	3,016	0	0	0	0	0	3,177,353
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(329,924)	(54,876)	(71,857)	(79,149)	(3,622)	0	93,129	0	2,696,227
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		12,181,050	1,350,203	1,526,660	754,633	263,787	0	1,894,406	0	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		11,851,126	1,295,327	1,454,803	675,484	260,165	0	1,987,535	0	2,696,227
33											
34	Student Activity Fund Balance - July 1, 2022		379,281								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	568,818								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	504,751								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		64,067								
40	Student Activity Fund Balance - June 30, 2023		443,348								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	9,315,182	1,273,838	2,374,220	606,588	441,486	0	93,129	0	104,454
44	Flow-Through Received/Revenue from One District to Another District	2000	59,368	0		0	0				
45	State Sources	3000	2,991,706	51,500	0	959,598	0	0	0	0	0
46	Federal Sources	4000	2,744,851	750,000	0	106,449	0	0	0	0	750,828
47	Total Direct Receipts/Revenues		15,111,107	2,075,338	2,374,220	1,672,635	441,486	0	93,129	0	855,282
48	Rec./Rev. for "On Behalf" Payments	3998	698,200	0	0	0	0	0		0	0
49	Total Receipts/Revenues		15,809,307	2,075,338	2,374,220	1,672,635	441,486	0	93,129	0	855,282
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	7,306,941				68,030				
52	Support Services	2000	4,483,334	2,130,214		1,751,784	377,049	0		0	1,083,300
53	Community Services	3000	2,114	0		0	29				
54	Payments to Other Districts & Govt Units	4000	3,584,575	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	2,449,093	0	0			0	253,108
56	Total Direct Disbursements/Expenditures		15,376,964	2,130,214	2,449,093	1,751,784	445,108	0		0	1,336,408
57	Disb./Expend. for "On Behalf" Payments	4180	698,200	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		16,075,164	2,130,214	2,449,093	1,751,784	445,108	0		0	1,336,408
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(265,857)	(54,876)	(74,873)	(79,149)	(3,622)	0	93,129	0	(481,126)
60	Total Other Sources/Uses of Funds		0	0	3,016	0	0	0	0	0	3,177,353
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		12,294,474	1,295,327	1,454,803	675,484	260,165	0	1,987,535	0	2,696,227
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

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.

Individuals wanting to review this form should contact:

Wilmington CUSD 209U	209U Wildcat Ct Wilmington, IL 60481 4500	815-926-1751	M-F 8AM TO 4PM
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

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.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
13											
14	Local Sources	1000	8,746,364	1,273,838	2,374,220	606,588	441,486	0	93,129	0	104,454
15	Flow-Through Receipts/Revenues from One District to Another District	2000									
16	State Sources		59,368	0		0					
17	Federal Sources	3000	2,991,706	51,500	0	959,598	0	0	0	0	0
18	Federal Sources	4000	2,744,851	750,000	0	106,449	0	0	0	0	750,828
18	Total Direct Receipts/Revenues		14,542,289	2,075,338	2,374,220	1,672,635	441,486	0	93,129	0	855,282
19	Total Direct Disbursements/Expenditures		14,872,213	2,130,214	2,449,093	1,751,784	445,108	0		0	1,336,408
20	Other Sources/Uses of Funds		0	0	3,016	0	0	0	0	0	3,177,353
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		12,181,050	1,350,203	1,526,660	754,633	263,787		1,894,406	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		11,851,126	1,295,327	1,454,803	675,484	260,165		1,987,535	0	2,696,227
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		12,294,474	1,295,327	1,454,803	675,484	260,165		1,987,535	0	2,696,227

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	Wilmington CUSD 209U	District				
6	815-926-1751	Phone				
7	M-F 8AM TO 4PM	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	Allen, Alyssa A	Antos, Bryce	Antos, Angela L	Allred, Russell A	Dennis, Venita M	
13	Allen, Brittany L	Hollis, Amy	Benson, Christi	Barnes, Kahlon	Feeney, Kevin P	
14	Arbogash, Jennifer M	Roberts, Jenna	Billingsley, Kristin D	Barnes, Meredith K	Maupin, Robert S	
15	Bailey, Stephanie L	Ruffatto, Victoria	Bushnell, Michael	Bejlovec, Jeannine M	Norman, Beth R	
16	Carboni, Gregory		Dillon, Cory A	Cavanaugh, Kelly A	Reents, Jeffrey J	
17	Corlett, Chantelle M		Dillon, Lisa M	Cherveney, Brenda Craig	Spicer, Adam M	
18	Corlett-Bryant, Dana		Dinkins, Kelly N	Dillon, Eric L	Swick, Matthew W	
19	Cox, Debra L		Dziuban, Nicholas M	Doyle, Karen L		
20	Czemske, Madonna M		Enz, Sarah A	Drown, Stacy		
21	Francis, Katherine		Farmer, Julie E	Farrell, Chad C		
22	Gilbert, Alexis E		Fisher, Michael	Furbee, Tammy K		
23	Greenan, Stacey		Fournier, Curtis L	Georgeff, Ellen E		
24	Hatfield, Mary F		Geiss, Graham D	Goff, Brian L		
25	Issert, Denise M		Giro, Tisha W	Hanlon, Ed H		
26	Jack, Mary M		Harris, Dana M	Hansen, Curtis B		
27	Jarvis, Megan L		Horton, Sarah M	Horrie, Valerie M		
28	Jerbi, Daniel J		Imhof, Jennifer L	Ivanoff, Travis		
29	Karavites, Bill N		Krop, Douglas	Keane, Brianna D		
30	Kreitz, Heidi J		Langusch, Lisa M	Langusch, Mark W		
31	Lawrence, Tracy R		Lesch, Alyssa	McGee, William E		
32	Macari, Larry E		Long, Katie A	Mison, Jeffrey R		
33	Mietzner, Jennifer J		Mata, Nola R	Mosier, Elizabeth K		
34	Momper, Janine M		Maupin, Amy G	Noffsinger, Brenna J		
35	Mossell, Michelle M		Meents, Jennifer M	Orellano, Casey N		
36	Murphy, Robert L		Miller, Warren M	Rink, Angie M		
37	Papineau, Connie		Morris, Jennifer M	Smith, Tracy D		
38	Seibert, Janet		Morrison, Danell L	Szepelak, Lori L		
39	Skole, Jack		Natyshok, Lorie F	Van Duyne, Tara M		
40	Smith, Kailey		Paulsen, Ethan H	Vollmer, Jody A		
41	Stickel, Stephanie M		Robbins, Holly A	Walsh, Coleen A		
42	Sukley, Christina		Skelly, Kimberly A	Ward, Jina M		
43	Swisher, Jennifer L		Snyder, Joseph	Wilson, Wayne M		
44	Van Duyne, Virginia L		Stetson, Luke	Ziller, Christy L		
45	Van Tilburg, Michalia A		Stickel, Margaret T			
46	VanDuyne, Laurie		Stralow, Julie R			
47	VanDuyne, Shari A		Strong, Nathan P			
48	Wakefield, Laura E		Tyler, Drew M			
49	Wilburn, Margaret A		Utz, Susan A			
50	Wuchter, Ginger M		Walsh, Katelynn M			
51			Wandless, Michelle M			

A	B	C	D	E	F	G
52			Yergler, Rachel			
53						
54						
55						
56						
57						
58						
59						
60						

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
63				
64	Adams, Keegan S	Burnes, Nancy	Begler, Brenda C	Brownlee, Tina L
65	Alexander, Janice	Cragg, Susan L	Boersma, Philip	Habing, James R
66	Allison, Jody B	Farmer, Sherree D	Brandt, Jeffrey C	Hipes, Lisa M
67	Archey, Michael	Howard, Kathleen S	Davila, Mariah A	McCormick, Michael L
68	Banas, Andrew	Johnstone, Stacey E	Hansen, Krista M	Viano, Valerie S
69	Bennett, Barbara L	Lamaster, Kelly L	Holmes, Lisa M	
70	Benson, Teesha	Mancuso, Melissa A	Kinkin, Jason M	
71	Boersma, Andrew	Mann, Judith A	Letterly, Joel P	
72	Bolser, Robert	Micetich, Sean B	Roth, Stacy J	
73	Boyer, Alesha	Murphy, Scott T	Specht, Sheila A	
74	Brainard, Alyssa A	Pigott, Erin K	Stanton, Andrew	
75	Brooks, Marianne C	Plese, Maureen	Swisher, Tyler R	
76	Carver, Mary E	Reigh, Christine L	Tranberg, Svend D	
77	Cragg, Kalee S	Salazar, Kristy L	Van Duyne, Kelly	
78	Daniels, Kathy J	Smock, Ginger R		
79	Dingillo, Cynthia A	Swisher, Shawn		
80	Fatigante, Joseph	Turner, Karen J		
81	Finley, Ronald P	VanDuyne, Megan		
82	Fisher, Vivian M			
83	Francis, Rita K			
84	Garcia, Alejandro			
85	Goutos, BreeAnne M			
86	Gresham, Ruth A			
87	Hand, Barbara L			
88	Hansen, Ella			
89	Hansen, Olivia G			
90	Henderson, Elizabeth			
91	Hermes, Joseph A			
92	Hess, Neta			
93	Higgins, Maxwell			
94	Hooker, Timothy K			
95	Issert, Janet L			
96	Jones, Antonio			
97	Jones, Paige			
98	Kats, Cynthia M			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Wilmington CUSD 209U	District			
5	815-926-1751	Phone			
6	M-F 8AM TO 4PM	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	AFFILIATED PARTS, LLC	4,065			
11	AHW LLC	3,555			
12	ALTORFER INDUSTRIES, INC.	2,507			
13	AMALGAMATED BANK OF CHICAGO	2,447,939			
14	AMAZON.COM	40,848			
15	AMER. FAMILY LIFE ASSURANCE CO	26,343			
16	AMS MECHANICAL SYSTEMS, INC.	29,557			
17	Arthur J Gallagher Risk Management Serv	16,140			
18	AT&T	15,562			
19	AVALON PETROLEUM COMPANY	101,701			
20	BANK OF AMERICA BUSINESS CARD	16,474			
21	BANK OF AMERICA BUSINESS CARD	20,533			
22	BANK OF AMERICA BUSINESS CARD	3,113			
23	BANK OF AMERICA BUSINESS CARD	9,982			
24	BENCHMARK EDUCATION COMPANY, LLC	2,536			
25	BERNARD FOOD INDUSTRIES, INC.	6,090			
26	BLACKBOARD INC.	3,618			
27	BLUE CROSS BLUE SHIELD	1,544,323			
28	BRAINPOP LLC	2,625			
29	BRIESER CONSTRUCTION COMPANY	2,961			
30	BROADSTEP ACADEMY-IL	6,275			
31	BSN SPORTS LLC	8,114			
32	BTI TIRE & ALIGNMENT	2,828			
33	BURRIS EQUIPMENT	3,894			
34	BYTESPEED, LLC	73,630			
35	C. R. LEONARD PLUMBING & HEATING, INC.	10,800			
36	CAMELOT THERAPEUTIC SCHOOLS, LLC	78,086			
37	CHRISTY ZILLER	3,000			
38	CITY OF WILMINGTON	4,457			
39	CITY OF WILMINGTON	34,500			
40	CLEAN CUT LAWN CARE	2,700			
41	CLOVERLEAF FARMS	40,719			
42	COMCAST	67,729			
43	COMPUTER DISCOUNT WAREHOUSE	190,611			
44	CONCRETE BY MANCUSO, INC.	59,765			
45	CONSERV FS INC.	11,091			
46	Constellation Newenergy Gas DIV, LLC	178,152			
47	CORNELL INTERVENTIONS, LLC	13,100			
48	COTG	20,333			
49	COUNTRY LIFE INSURANCE COMPANY	2,798			

A	B	C	D	E	F
50	DEERE CREDIT INC.	7,979			
51	DEPARTMENT OF REVENUE	344,312			
52	DIRT WORKS LANDSCAPING	6,863			
53	DISTRICT 209-U IMPREST FUND	43,949			
54	DJ'S HEATING AND AIR CONDITIONING	16,200			
55	DOOR MASTERS	5,836			
56	D'ORAZIO FORD	6,356			
57	DR. THOMAS MADDEN	7,500			
58	ECOLAB PEST ELIMINATION	4,720			
59	ESGI, LLC	2,556			
60	ESIC	185,290			
61	FAULKS BROS. CONSTRUCTION, INC.	3,329			
62	FILTER SERVICES INC.	3,602			
63	FLEET SERVICES	12,128			
64	FLEET SERVICES	28,913			
65	FOLLETT CONTENT SOLUTIONS, LLC	5,945			
66	FREE PRESS	2,574			
67	FULL COMPASS SYSTEMS, LTD.	23,456			
68	GOLDSTAR LEARNING, INC.	4,199			
69	GORDON FOOD SERVICE	337,923			
70	GRAYBAR	2,567			
71	GRUNDY SUPPLY	56,088			
72	GUARDIAN LIFE INSURANCE COMPANY	97,825			
73	HEALY BENDER PATTON & BEEN ARCHITECTS	66,077			
74	HMH PUBLISHING CO	48,287			
75	HOLLY ROBBINS	3,200			
76	HOME DEPOT CREDIT SERVICES	18,031			
77	HPS, LLC	3,174			
78	IDEAL ENVIRONMENTAL ENGINEERING, INC	6,660			
79	IL ASSOC. OF SCHOOL ADMINISTRATORS	2,986			
80	IL PRINCIPALS ASSOCIATION	5,559			
81	ILLINOIS ASSOC. OF SCHOOL BOARDS	18,120			
82	ILLINOIS BONE & JOINT INSTITUTE	22,500			
83	ILLINOIS CENTRAL 8 CONFERENCE	3,000			
84	ILLINOIS CENTRAL SCHOOL BUS, LLC	943,145			
85	ILLINOIS CENTRAL SCHOOL BUS, LLC	675,220			
86	ILLINOIS MUNICIPAL RETIREMENT FUND	335,607			
87	IMAGE SYSTEMS & BUSINESS SOLUTIONS	25,879			
88	INTERNAL REVENUE SERVICE	1,159,107			
89	ISCORP	5,100			
90	IXL LEARNING	13,940			
91	JOLIET TOWNSHIP HIGH SCHOOLS DIST. 204	6,581			
92	JULIE YGLESIAS	3,552			
93	KANKAKEE GLASS COMPANY, INC,	3,025			
94	KASKASKIA SPECIAL EDUCATION DIST #801	35,700			
95	KIM SKELLY	3,000			
96	KLEIN, THORPE AND JENKINS, LTD.	9,965			
97	LAKESHORE LEARNING MATERIALS	3,085			
98	LAKEWOOD SHORES IMPROVMENT ASSOC.	4,845			

	A	B	C	D	E	F
99		LAWRENCE C. HEIDEMANN	8,000			
100		LIBERTY FIRE EQUIPMENT, INC.	7,110			
101		MACK & ASSOCIATES	15,045			
102		MATHSPACE INC.	2,700			
103		MENARDS - BRADLEY	10,748			
104		MIDWEST TRACK BUILDERS	67,640			
105		MOBILE BEACON	3,125			
106		NCS PEARSON, INC.	6,301			
107		NEURORESTORATIVE	67,550			
108		NEXTEL COMMUNICATIONS	3,335			
109		NEXTERA ENERGY SERVICES	231,412			
110		OTIS ELEVATOR	21,985			
111		PAYPAL	10,167			
112		PAYROLL FUND - EDUC. FUND	145,404			
113		PEPSI-COLA	9,442			
114		PERFORMANCE FOODSERVICE-CHICAGO	32,330			
115		PIONEER MANUFACTURING COMPANY	7,049			
116		POWERSCHOOL GROUP LLC	3,243			
117		PRECISION CONTROL SYSTEMS, INC.	1,132,118			
118		PRECISION PIPING, INC.	111,569			
119		R & G CONSULTANTS	3,164			
120		RAPTOR TECHNOLOGIES, LLC	2,500			
121		RAYNER & RINN-SCOTT, INC.	3,380			
122		REALLY GOOD STUFF, LLC	3,612			
123		REALLY GREAT READING COMPANY, LLC	3,410			
124		RIDDELL/ALL AMERICAN SPORTS CORP.	9,984			
125		RIVERSIDE MEDICAL CENTER	3,216			
126		RIVERSIDE WORKFORCE HEALTH	15,330			
127		SAVVAS LEARNING COMPANY LLC	47,704			
128		SCHOOL DATEBOOKS	5,328			
129		SCHOOL EMPLOYEES LOSS FUND (SELF)	22,283			
130		SCHOOL SPECIALTY LLC	30,310			
131		SCHOOL WEBMASTERS, LLC	9,560			
132		SECURITY LUMBER	71,491			
133		SKYWARD ACCOUNTING DEPT	48,885			
134		SOWIC	3,354,917			
135		SPECIAL EDUCATION SERVICES	64,818			
136		SPECIALTY FLOORS, INC.	32,927			
137		SPORTSHUDDLE	5,920			
138		STAGERIGHT CORPORATION	8,000			
139		T MOBILE	5,594			
140		TEACHERS' HEALTH INSURANCE SECURITY	95,763			
141		TEACHERS RETIREMENT FUND	580,732			
142		TEACHERS RETIREMENT FUND	35,377			
143		THE DECISION SYSTEMS CO.	15,054			
144		THE GRAPHIC EDGE DBA GAME ONE	2,638			
145		THE HINZ COMPANY	7,938			
146		THE STEPPING STONES GROUP	124,144			
147		THOMPSON ELECTRONICS COMPANY	7,835			


	A	B	C	D	E	F
148		ULINE	2,871			
149		VOYA INSTITUTIONAL TRUST COMPANY	5,250			
150		WASTE MANAGEMENT	18,537			
151		WHITMORE HARDWARE	13,384			
152		WHITMORE HARDWARE	3,717			
153		WILCO AREA CAREER CENTER	229,365			
154		WILMINGTON SUPPORT PERSONNEL	14,682			
155		WM. F. MEYER PLUMBING & PIPING COMPANY	7,312			
156		WYEBOT, INC.	3,000			
157		ZANER BLOSER	40,572			
158		ZITO MEDIA	35,667			
159		ZORO TOOLS.COM	13,096			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Wilmington CUSD 209U	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ADVERTISING SOLUTIONS	1,851			
8	AGPARTS WORLDWIDE, INC.	1,286			
9	AJS PUBLICATIONS	1,001			
10	AMALGAMATED BANK OF CHICAGO	1,152			
11	AMERICAN TIME & SIGNAL	2,175			
12	APPLE COMPUTER, INC.	1,297			
13	ARNIE BAUER CHEVROLET BUICK	1,882			
14	BEGLERS AUTO REPAIR	2,072			
15	BERKOTS	1,476			
16	BOOMBAH	2,204			
17	CHAPMAN AND CUTLER LLP	2,000			
18	CHILDREN'S PLUS INC.	1,127			
19	CLOVERLEAF FARMS	1,408			
20	Consolidated Pipe & Supply Company, INC	1,468			
21	CRISISGO, INC.	1,450			
22	CROSS POINTS SALES, INC.	2,400			
23	DELUXE BUSINESS CHECKS & SOLUTIONS	1,893			
24	EI US, LLC	1,248			
25	ELEVATOR INSPECTION SERVICE	1,050			
26	EXPLORE LEARNING	1,150			
27	FARM & FLEET	1,019			
28	FASTSIGNS	2,460			
29	FLEET SERVICES	1,223			
30	FLISA/SECTION 7002	1,000			
31	CHRIS GANCZEWSKI	1,004			
32	GEOTECH, INC.	2,100			
33	HOG WILD EXPRESS	1,200			
34	HOME DEPOT	1,591			
35	HOMER INDUSTRIES	1,500			
36	ILL. ELEMENTARY SCHOOL ASSOC.	1,825			
37	JOSTENS	1,963			
38	J W PEPPER & SON, INC.	1,147			
39	KANSAS CITY FIRST AID	1,653			
40	BRIANNA KEANE	2,400			
41	KING MUSIC	1,605			
42	KONICA MINOLTA BUSINESS SOLUTIONS	2,355			
43	LISA LANGUSCH	1,200			
44	LARAWAY CCSD 70-C	1,493			
45	LEARNING A-Z	1,251			
46	LEARNWELL	1,463			
47	LIFTED	1,248			
48	MEDCO SUPPLY COMPANY	1,756			
49	MONROE TRUCK EQUIPMENT INC.	1,487			

	A	B	C	D	E	F
50		NASCO	1,368			
51		NCPERS GROUP LIFE INS.	1,056			
52		OLLIS BOOK CORPORATION	1,324			
53		OUTBACK PUMPING SERVICES INC.	1,125			
54		POMP'S TIRE SERVICE	1,253			
55		REED CUSTER HIGH SCHOOL	1,195			
56		SCHOOL NURSE SUPPLY, INC.	1,179			
57		SHERWIN WILLIAMS CO.	1,081			
58		TAYLOR STICKEL	1,176			
59		SWANK MOVIE LICENSING USA	1,597			
60		TALX UC EXPRESS	1,055			
61		TEACHERS' RETIREMENT SYSTEM	1,030			
62		TONYAN BROS., INC.	2,435			
63		UNITED WAY OF WILL COUNTY	1,132			
64		USI EDUCATION & GOVERNMENT SALES	1,048			
65		USPS.COM	2,431			
66		BETH ANN VAN DUYNÉ	1,554			
67		WASTE MANAGEMENT	2,455			
68		WILMINGTON HIGH SCHOOL	1,064			
69		WILL CO. HEALTH DEPT.	1,460			
70		WILMINGTON COMM. UNIT	1,658			
71		WILMINGTON HIGH SCHOOL	1,171			
72		Wilmington Overhead Door Company, Inc.	1,900			
73		WINDY CITY COATING	2,200			
74		WOODY'S EMS	1,933			
75						

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Wilmington CUSD 209U	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ALLEGRA COAL CITY	733			
8	AMAZON PRIME	643			
9	ARNOLD'S OFFICE SUPPLY, INC.	664			
10	BANK OF AMERICA BUSINESS CARD	788			
11	BRADLEY-BOURBONNAIS COMM. High School	510			
12	CAREFREE LAWN SPRINKLERS, INC.	900			
13	STEVEN CASTILLO	703			
14	CNA SURETY DIRECT BILL	568			
15	CNXT DIGITAL INC	585			
16	COAL CITY HIGH SCHOOL	950			
17	COAL CITY MIDDLE SCHOOL	515			
18	DAVE CORLETT	630			
19	TIM CRAGG	613			
20	CURRICULUM ASSOCIATES, LLC	825			
21	DAPEX CONTROLS 1, LLC	665			
22	DEMCO	892			
23	DROPBOX	900			
24	STACY DROWN	559			
25	NICK DZIUBAN	549			
26	E TRAILER	720			
27	EDGEMONT PRECISION REBUILDERS	534			
28	SARAH ENZ	546			
29	GREG FAHROW	664			
30	FISHER AUTO PARTS, INC.	556			
31	GARY GEISS	990			
32	GODADDY.COM	558			
33	RALPH HALDORSON	537			
34	TYLER HARVEY	534			
35	JOHN HREN	530			
36	IL ASSOC OF SCHOOL BUSINESS OFFICIALS	835			
37	ID WHOLESALER	730			
38	ILLINOIS STATE UNIVERSITY	975			
39	JUNIOR LIBRARY GUILD	694			
40	KEY CLEANERS	572			
41	PEGGY KUNZ	509			
42	LEARNING TECHNOLOGY CENTER	550			
43	JOHN MACKINSON	505			
44	MENARDS.COM	772			
45	NEFF COMPANY	821			
46	KEVIN NELSON	506			
47	NEXTDAY PLUS	671			
48	RAYMOND OWEN	608			

	A	B	C	D	E	F
49		PARTSTOWN.COM	906			
50		ETHAN PAULSEN	630			
51		MIDDLE SCHOOL PETTY CASH FUND	684			
52		PROGRESS PUBLICATIONS	682			
53		QUEST MEDIA	900			
54		REMOTE PC	600			
55		RENAISSANCE HOTEL	828			
56		JODI ROARK	792			
57		ROLANDO'S FURNITURE	799			
58		BRITTON ROTH	500			
59		SAM'S CLUB	691			
60		SCHOOL HEALTH CORPORATION	564			
61		SMARTWASH DRY CLEANERS	548			
62		SOCIAL THINKING	619			
63		STEPHANIE STICKEL	602			
64		Streamwood Behavioral Health Center	840			
65		NATE STRONG	782			
66		SUPPLYHOUSE.COM	627			
67		MARTHA SWIFT	880			
68		THE PAVILION FOUNDATION	594			
69		THREE RIVERS EDUCATION PARTNERSHIP	550			
70		TRANE	798			
71		TREES	744			
72		VALLES PRODUCE MARKET	786			
73		VALLES PRODUCE MARKET	815			
74		GLEN VANDUYNE	575			
75		TARA VANDUYNE	588			
76		VISIX, INC.	885			
77		WASTE MANAGEMENT	822			
78		WILL CO. REGIONAL OFFICE OF EDUC.	950			
79		WORKPLACEPRO	618			
80						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
3				
4	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].			
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during 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:			1
25	2. Total value of all contracts awarded:			\$81,285.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					