

	A	B	C	D	E	F	G	H	I	J	
1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.							Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.			
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:		Beecher CUSD 200U					Annual Statement of Affairs Instructions		DISTRICT TYPE	
10	RCDT NUMBER:		56-099-200U-26							Elementary	
11	ADDRESS:		538 Miller St Beecher, IL 60401 0338							High School	
12	COUNTY:		Will							Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:		The Vedette							Joint Agreement	
14											
15											

ASSURANCE

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.)
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	VALUE
CAPITAL ASSETS	
WORKS OF ART & HISTORICAL TREASURES	0
LAND	205,753
BUILDING & BUILDING IMPROVEMENTS	20,839,082
SITE IMPROVEMENTS & INFRASTRUCTURE	9,798,511
CAPITALIZED EQUIPMENT	7,210,596
CONSTRUCTION IN PROGRESS	0
Total	38,053,942

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	19
KINDERGARTEN	63
FIRST	62
SECOND	68
THIRD	84
FOURTH	73
FIFTH	76
SIXTH	85
SEVENTH	96
EIGHTH	71
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	20
Total Elementary	717
NINTH	89
TENTH	89
ELEVENTH	86
TWELFTH	82
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	9
Total Secondary	355
Total District	1,072

SIZE OF DISTRICT IN SQUARE MILES	57
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	937
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	81
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	82
PART-TIME	0
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.412300
OPERATIONS & MAINTENANCE	0.713800
BOND & INTEREST	0.000000
TRANSPORTATION	0.301200
MUNICIPAL RETIREMENT	0.100300
SOCIAL SECURITY	0.060300
WORKING CASH	0.044600
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.089200
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.038200
LEASING	
OTHER	0.027700
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	197,733,331
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	211,028
TOTAL LONG-TERM DEBT ALLOWED	27,287,200
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

	A	B	C	D	E	F	G	H	I	J
48										
49	Form 50-37 6/23									

	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			6,079,074	702,484	0	976,345	251,113	0	224,485	313,553	581,418
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	149,101	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			149,101	0	0	0	0	0	0	0	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments		5,925,220	702,484	0	976,345	251,113	0	224,485	313,553	581,418	
62	Fiscal Year 2022 - Cash and Investments*		5,470,862	1,011,470	1,095,483	2,124,408	283,814	0	2,641,659	245,933	552,171	
63	Change in cash position		454,358	(308,986)	(1,095,483)	(1,148,063)	(32,701)	0	(2,417,174)	67,620	29,247	
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	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	7,906,944	1,385,218	1,036,818	611,520	370,603	0	82,826	165,651	33,019
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	3,234,453	50,000	0	564,454	0	0	0	0	0
46	Federal Sources	4000	821,339	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		11,962,736	1,435,218	1,036,818	1,175,974	370,603	0	82,826	165,651	33,019
48	Rec./Rev. for "On Behalf" Payments	3998	3,423,938	0	0	0	0	0		0	0
49	Total Receipts/Revenues		15,386,674	1,435,218	1,036,818	1,175,974	370,603	0	82,826	165,651	33,019
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	8,011,862				191,046				
52	Support Services	2000	1,836,668	5,744,204		824,037	212,258	0		98,031	3,772
53	Community Services	3000	906	0		0	0				
54	Payments to Other Districts & Govt Units	4000	1,628,789	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	2,132,300	0	0			0	0
56	Total Direct Disbursements/Expenditures		11,478,225	5,744,204	2,132,300	824,037	403,304	0		98,031	3,772
57	Disb./Expend. for "On Behalf" Payments	4180	3,423,938	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		14,902,163	5,744,204	2,132,300	824,037	403,304	0		98,031	3,772
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		484,511	(4,308,986)	(1,095,482)	351,937	(32,701)	0	82,826	67,620	29,247
60	Total Other Sources/Uses of Funds		0	4,000,000	0	(1,500,000)	0	0	(2,500,000)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		6,079,074	702,484	0	976,345	251,113	0	224,485	313,553	581,418
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023											
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, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Beecher CUSD 200U	538 Miller St Beecher, IL 60401 0338					708-946-2266			8:00 am-3:00 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net .											
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year											
12	Statement of Operations as of June 30, 2023											
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	7,668,873	1,385,218	1,036,818	611,520	370,603	0	82,826	165,651	33,019	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	3,234,453	50,000	0	564,454	0	0	0	0	0	0
17	Federal Sources	4000	821,339	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		11,724,665	1,435,218	1,036,818	1,175,974	370,603	0	82,826	165,651	33,019	
19	Total Direct Disbursements/Expenditures		11,265,554	5,744,204	2,132,300	824,037	403,304	0	98,031	3,772		
20	Other Sources/Uses of Funds		0	4,000,000	0	(1,500,000)	0	0	(2,500,000)	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		5,470,862	1,011,470	1,095,482	2,124,408	283,814	0	2,641,659	245,933	552,171	
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		5,929,973	702,484	0	976,345	251,113	0	224,485	313,553	581,418	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		6,079,074	702,484	0	976,345	251,113	0	224,485	313,553	581,418	


	A	B	C	D	E	F
1						
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	Beecher CUSD 200U	District				
6	708-946-2266	Phone				
7	8:00 am-3:00 pm	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$60,000 - \$89,999 con't	Salary Range: \$60,000 - \$89,999 con't	Salary Range: \$90,000 and Over	
12	ANDERSON, JAMIE I	ESPARAZA CASTILLO, YAJAIRA	CALOMINO, REBECCA E	MARKLAND, WENDY L	WENTE, SUE A	
13	DORNHECKER, KATHY A	HEWITT, KENDRA L	CARTER, JESSICA M	MILLER, DAWN B		
14	DUNLAP, RANDALL W	MUELLER, MIRNA F	CERDA, ALYSSA R	OGDON, ROBERT E		
15	DUNLAP, SUZANNE M	ESPARAZA CASTILLO, YAJAIRA	CHAPPELL, ELIZABETH I	OHLENDORF, MELISSA A		
16	ESSEX, MARK E	HEWITT, KENDRA L	COMPTON, DAWN M	OPPENHUIS, SHEILA J		
17	HAYHURST, EMILY M	MUELLER, MIRNA F	COX, CHRISTINE E	PARISE, JAMI P		
18	HISE, KAYLA E	REAL, EMILY C	DALY, ELISE N	PATKUS, CARLY D		
19	HUDSPETH, NATALIE P OLVED	Salary Range: \$40,000 - \$59,999	DOYLE, RACHEL L	PAVESIC, KEVIN J	Salary Range: Over \$90,000	
20	KILLIS, CODI L	BARBER, JENNIFER L	DUNLAP, JENNIFER A	PAYNE, KRISTIN N	BLACK, NICOLE M	
21	KOCIAC, JAMES W	DAVIS, MEGAN E	FANN, DANA M	PIKAL, KERRY J	BLOUIN, MARCIA E	
22	KRAMER, JULIA M	DEVORE, LAUREN E	GARNETT, TAMMY M	PLOGGER, PATRICIA A	DUBOIS, BRANDON L	
23	LAFORTE, VICTORIA L	GOODWYN, BECKY L	GLIVA, EILEEN M	PROPPER, AMY J	GAHAM III. JACK C	
24	LEOPARDO, LILY J	GRUESSING, LAURA L	HARRIGAN, DANIELLE E	SARSANY, STEPHEN D	GRANICANY, ANN M	
25	MACKOWIAK, JULIE	HAUCK, JILLIAN M	HERRON, JONATHAN D	SCHWARZENTRAUB, MONICA J	HAYHURST, MARY B	
26	MADDEN, ROSS A	JACOBS, NIKOLAS S	HILGER, STEPHEN T	SCHWARZENTRAUB, NATHAN M	MARTEWICZ, KEVIN A	
27	MCKIBBIN, MEGHAN E	KOCINSKI, CATHERINE M	HODAC, ERIKA L	SERAFIN, TIFFANY A	MCCORD, DAVID W	
28	MILLER, TERESA L	MAHONEY, MEGHAN L	HODAC, JASON R	SHIREMAN, TYLER G	MEYER, MICHAEL W	
29	NEVELES, JULIUS E	NAGEL, JESSE M	HOEKSTRA, EMILY G	SKAFISH, LYNN R	SCHROEDER, JESSICA J	
30	OPPENHUIS, MEGAN R	SNYDER, GABRIELLE E	IRWIN, LAURA S	SMULSON, DAVID J	SHOVEN, CHRISTINE M	
31	ROJAS, DEBORAH	WINTER, DANIEL C	KEEN, ADAM R	STEIN, JANETTE M		
32	ROWE, JILLIAN A		KOPEC, JILL M	STOLAREK, KATHLEEN M		
33	SCHOR, AMANDA M		KWASNY, MICHELLE A	STUDER, MAYME A		
34	SERAFIN, DAVID J	Salary Range: \$60,000 - \$89,999	LABANCA, ANTHONY W	THOMAS, NATHAN C		
35	WADE, SHERYL S	ASSISE, LOREN M	LAKE BECKER, JENNA M	TILTGES, MICHELLE M		
36	WHITTAM, KAITLYN J	BAXTER, MARY J	LOFTIN, STEPHANIE L	WATERMAN, TERRI L		
37	WILLIAMS, SUSAN E	BORST, JEFFREY J	LUCIA, ANNA C	WEISS, KATHLEEN J		

	A	B	C	D	E	F
38						
39	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
40						
41	Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000 con't	Salary Range: Less Than \$25,000 con't	Salary Range: \$25,000- \$39,999 con't	Salary Range: \$90,000 and over	
42	ADDUCI, JEAN M	HUDSPETH, ERIN V	PITTMAN, MARY K	JUNE, STEVEN R	DUNCAN, JOSEPH P	
43	AUSTIN, SCOTT D	HURLING, JOSIE T	POMARANSKI, ELIZABETH	KOKOS, LINDSAY M		
44	BANASIAK, JAMES A	JANSMA, CATHY J	POMARANSKI, JASON L	LEDFORD, THERESA		
45	BARKUS, CHRISTINA L	JANSSEN, MADISON L	REJHOLEC, TERYL H	LORENZ, BRENDA S		
46	BARRAZA, ARELY	JERKATIS, DIANA L	RUCKMAN, SAMUEL W	MITICH, JODIE M		
47	BERGER, LINDSEY M	KAUFMAN, LAURA A	SANCHEZ, ANGEL JR	NYKAZA, MELINDA S		
48	BIESTERFELD, JENNY L	KEEL, LINDA K	SCHMIDT JR., MARTIN E R	ONEIL, BETHANN		
49	BIVIAN, MARCELA	KOEHN, DARWIN A	SCHULTZ, ALEXIS D	PINON, BELEN		
50	BOLEY, MADELYN	KOYN, MARY A	SCOTT, ROBERTA L	PLOENSE, VICKI L		
51	BEULL, JOANNE	KOYN, ROBERT K	SEEDER, MICHAEL J	SANCHEZ, ANGEL		
52	BUNTE, JENNIFER C	KRAUS, ALYSSA M	SEIBRING, DAVID R	SANCHEZ, AURORA		
53	BURDICK, MARY A	KVASNICKA, AMY E	SHEARER, DANA J	SEGERT, WILMA V		
54	CABRERA, GUADALUPE M	KYPUROS, JONATHAN J	SMITH, ANDREW M	SENIW, CARRIE A		
55	CARRERA, MARIA G	LAGASTEE, RACHEL L	SMITH, JONATHAN C	STADT, BRANDON M		
56	CHOSE, JEANETTE A	LANDIS, KATHLEEN L	SWANSON, KASEY L	SWANSON, BARBARA J		
57	CLAYTON, TRESSA N	LARA, MARIO E	TEPPER, NICOLE J	WALKER, JOY D		
58	DAVIS BECK, JOCELYN M	LARA, SANTIAGO C	TIPTON, VINCENT G	WEHLING, TAMARA S		
59	DOERSAM, GAYLE S	LENTZ, FABIENNE	TRUDEAU, HOLLY N	WENSEL JR., JOSEPH E		
60	DORAN, GINA R	LONROTH, CHRISTER B	URQUIZO, ELIZABETH			
61	DORAN, TYLER T	LORENZ, LARRY L	URQUIZO, JOSE			
62	DURAN MARTINEZ, STEPHANIE	MAEHL, JENNIFER L	VEKEMANS, LAURA A			
63	EICKE, DIANE M	MALECHA, KATHLEEN C	WHITTAM, DENISE K	Salary Range: \$40,000 - \$59,999		
64	ESTRADA REBECCA C	MALECHA, SHANE L	WYMA, JENNIFER K	CADAWALLADER, MARY A		
65	FINNEGAN, DENNIS E	MARTISEK, SARAH R	ZELHART, KOURTNEY K	FALANEY, KELLY F		
66	FISHER, ROBIN L	MCCRAW, PEGGY D	ZIVKOVICH, ANITA A	GERSCH, KATHLEEN M		
67	GARCIA, DENISSE G	MCCRAW, WILLIAM S	ZIVKOVICH, KATIE L	HELDT, MARLA J		
68	GONCHER, JENNIFER L	MEAD, BRUCE E		STANULA, CAROLINE A		
69	GRAEFEN, GINA M	MILLER, NATALIE S		VOGEL, PAUL W		
70	HALAMA, JULIE MAE	MORENO, DEBRA L				
71	HAYHURST, KEVIN J	NELSON, STEPHEN C	Salary Range: \$25,000 - \$39,999			
72	HELDT, RICARD A	OHLENDORF, DIANE L	ALLEN, DAINE M			
73	HERMANSON, DEBORAH M	PATTERSON, DENISE M	BECKER, BARBARA A	Salary Range: \$60,000 - \$89,999		
74	HERMEN, LINDA J	PEREZ, VANESSA	CARLSON, BRENDA L	CROCKER, JAMES F		
75	HERNANDEZ, YESICA	PETERS, MICHAEL R	CROSS, COREY L	STANULA, MICHAEL E		

A	B	C	D	E	F	G	H	I
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	Beecher CUSD 200U	District						
5	708-946-2266	Phone						
6	8:00 am-3:00 pm	Office Hours						
7								
8	This listing must be published in the local newspaper.							
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
10	***Imprest Fund***	\$ 54,572.70	FLINN SCIENTIFIC INC.	\$ 7,436.89	RODGER MAATMAN JR PLUMBING	\$ 14,314.10		
11	**LUNCH PROGRAM**	\$ 101,261.02	GASSENSMITH & MICHALESKO	\$ 13,875.00	SCHOLASTIC INC.	\$ 7,100.05		
12	A&A SPRINKLER COMPANY INC	\$ 3,063.00	GDI SERVICES INC	\$ 80,223.90	School Employees LossFund	\$ 52,582.00		
13	ACTION PLUMBING, INC.	\$ 26,795.00	GRAINGER	\$ 6,506.18	SCHOOL NURSE SUPPLY INC.	\$ 3,025.62		
14	AMAZON IDO NOT USE!	\$ 35,191.67	GRP Wegman Company	\$ 4,080,307.70	SCHOOL SPECIALTY LLC	\$ 11,788.83		
15	AMAZON CAPITAL SERVICES INC	\$ 20,835.90	GUARDIAN - APPLETON	\$ 42,402.87	SCHOOLINKS INC	\$ 10,595.00		
16	AMBASSADOR ATHLETIC APPL	\$ 4,378.36	HANSEN'S WINDOW COVERINGS	\$ 4,350.00	SERVPRO OF KANKAKEE	\$ 777,001.34		
17	ANDERSON'S INSURANCE ASSC	\$ 8,550.00	HEARTLAND BANK & TRUST	\$ 2,132,300.00	SKATETIME SCHOOL PROGRAMS	\$ 3,190.00		
18	ANDREW McCANN	\$ 2,671.84	HERITAGE DEVELOPMENT & CONSTRUCCION INC	\$ 119,983.00	SOUTH SIDE CONTROL SUPPLY	\$ 77,113.46		
19	APERTURE EDUCATION	\$ 8,160.00	HOWARD INDUSTRIES INC.	\$ 3,554.40	SOUTHWEST EXURBAN PUBLISHING LLC	\$ 2,575.00		
20	ARBOR MANAGEMENT INC.	\$ 186,833.14	HUDL	\$ 4,700.00	SOWIC	\$ 1,344,795.89		
21	ARNOLD'S TREE SERVICE INC	\$ 3,000.00	IASB	\$ 6,403.00	SPIEGEL & DEMARS	\$ 3,268.34		
22	AT&T CAB	\$ 12,876.16	IDEAL ENVIRONMENTAL	\$ 52,846.03	STALKER SPORTS FLOORS	\$ 5,200.00		
23	BEACON TRAINING GROUP LLC	\$ 11,194.00	IDES	\$ 6,184.31	STAR DISPOSAL	\$ 90,387.14		
24	BEECHER HARDWARE	\$ 3,148.93	IL DEPT. OF REVENUE	\$ 353,397.18	STEPPING STONES GROUP	\$ 85,620.80		
25	BEECHER HIGH SCHOOL	\$ 2,525.00	ILLINOIS PRINCIPALS ASSN	\$ 3,428.10	STONY TIRE INC	\$ 7,688.29		
26	BESEKE AGR. CHEMICALS	\$ 3,599.00	IMRF - EFT	\$ 255,060.04	TADPOLE'S AQUASCAPES	\$ 5,145.00		
27	BMO HARRIS MASTERCARD1	\$ 42,693.19	JCF OF LOCKPORT INC	\$ 6,129.00	TEACHER RETIREMENT SYSTEM	\$ 617,392.82		
28	BMO HARRIS MASTERCARD2	\$ 16,740.73	KANKAKEE AREA CAREER CNTR	\$ 75,024.68	TEACHERS' HLTH INS SECUTY	\$ 99,253.25		
29	BMO HARRIS MASTERCARD3	\$ 3,629.85	KARSTENSEN ELECTRICAL CONSTRUCTION INC	\$ 19,469.33	TEAMSTERS LOCAL 777	\$ 5,021.00		
30	BMO HARRIS MASTERCARD4	\$ 2,528.75	KEY WEST METAL INDUSTRIES	\$ 76,063.26	THOMPSON ELECTRONICS CO.	\$ 9,163.10		
31	BMO HARRIS MASTERCARD5	\$ 8,106.21	LAWRENCE TECHNOLOGY SERVICES	\$ 3,800.00	TIFCO INDUSTRIES	\$ 2,856.33		
32	BRAIN POP	\$ 3,515.00	LEARN BY DOING	\$ 3,613.00	T-MOBILE	\$ 7,767.38		
33	BSN SPORTS LLC	\$ 14,300.09	LEARNING A-Z	\$ 3,075.50	TOTAL ROOFING CONSTRUCTN	\$ 11,450.00		
34	BUREAU OF EDCN & RESEARCH	\$ 5,781.00	LOCKOUT EXPRESS	\$ 2,595.50	TRAFERA LLC	\$ 5,208.90		
35	CDW GOVERNMENT, INC.	\$ 10,651.50	MARTIN WHALEN	\$ 15,080.17	TRENCHLESS INNOVATIONS	\$ 18,200.00		
36	CENTRAL STATES BUS SALES	\$ 9,528.49	MAXIM HEALTHCARE SERVICES	\$ 73,419.54	UMBRELLA BUSINESS SOLUTIONS	\$ 17,442.00		
37	COFENSE INC.	\$ 4,200.00	McGRAW-HILL	\$ 40,688.23	UNITED STATES TREASURY	\$ 23,415.03		
38	COLLEGE BOARD	\$ 10,786.00	MENARDS	\$ 3,833.50	UNIVERSAL LIGHTING	\$ 8,561.39		
39	COMCAST 601	\$ 15,061.76	METROPOLITAN INDUSTRIES	\$ 6,055.00	VALOR TECHNOLOGIES INC.	\$ 155,300.00		
40	COMMERCIAL FLOORING SYSTEMS	\$ 115,580.00	MIDWEST TRANSIT EQUIPMENT	\$ 15,416.58	VEO TECHNOLOGIES INC	\$ 3,372.25		
41	CONSTELLATION NEW ELEC	\$ 141,603.87	MOBILE MODULAR PORTABLE STORAGE	\$ 4,620.00	VILLAGE OF BEECER POLICE	\$ 11,376.64		
42	CONSTELLATN NEWENERGY GAS	\$ 101,313.19	N LANGE TRUCKING & EXCAVATING	\$ 3,607.50	VILLAGE OF BEECER/ GAS	\$ 112,776.96		
43	CURRICULUM ASSOCIATES INC	\$ 2,911.25	NAPA AUTO PARTS	\$ 12,485.47	VILALGE OF BEECHER/VILLAG	\$ 60,280.48		
44	DAMAR SERVICES, INC.	\$ 47,160.00	NOREDINK CORP	\$ 9,187.50	VILLAGE OF BEECHER/WATER	\$ 22,739.95		
45	DECKER EQUIPMENT	\$ 8,009.05	NOTABLE INC	\$ 3,540.00	VOLEK BROTHERS CONSTRUCTN	\$ 9,927.50		
46	DONE RIGHT INC	\$ 3,720.00	OTIS ELEVATOR COMPANY	\$ 10,675.92	VSP VISION	\$ 8,402.48		
47	DREISILKER ELECTRIC MOTOR	\$ 3,959.12	PAVEMENT SYSTEMS INC.	\$ 12,736.00	WALSWORTH PUBLISHING CO.	\$ 7,309.00		
48	EBC - HMMO BA4H	\$ 20,256.84	PERMA-BOUND	\$ 3,327.46	WASABI TECHNOLOGIES, INC.	\$ 3,568.41		
49	EBC - HMO BA	\$ 213,602.75	PETRARCA GLEASON BOYLE&IZZO LLC	\$ 16,332.00	WHOLESALE BROTHERS, INC	\$ 30,176.91		
50	EBC - HMOI	\$ 208,437.97	POWERSCHOOL GROUP LLC	\$ 20,474.65	WILL COUNTY HEALTH DEPT.	\$ 4,104.00		
51	EBC - LIFE	\$ 9,351.15	PRO-VISION	\$ 8,834.49	WILSON LANGUAGE TRAINING	\$ 5,772.68		
52	EBC - PPO	\$ 613,446.77	PUBLIC CONSULTING GROUP	\$ 5,335.35	XEROX FINANCIAL SERVICES	\$ 23,580.00		
53	EDPUZZLE	\$ 2,592.00	QUILL CORPORATION	\$ 10,553.85	XPERIENCE CHICAGO LLC	\$ 2,700.00		
54	EMS LINQ	\$ 9,810.00	READ NATURALLY	\$ 3,781.00	ZANER-BLOSER EDUCATIONAL	\$ 13,257.59		
55	EPIC COMMUNICATIONS	\$ 5,111.02	REID & PEDERSON DRAINAGE	\$ 10,600.00				
56	ERIC ARMIN INC.	\$ 2,518.10	RENAISSANCE	\$ 7,446.20				
57	ESIC	\$ 161,376.00	RICKFERRISPHOTOGRAPHY	\$ 2,660.00				
58	FERREE MOVERS, INC.	\$ 13,290.00	RISK PROGRAM ADMINISTRATORS	\$ 15,424.00				
59	FIRST COMMUNITY BK & TRUST	\$ 3,335.18	RIVERSIDE CORP. HEALTH	\$ 3,305.00				

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Beecher CUSD 200U	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ANNE COLTON FILMS	\$ 1,200.00		SERVICE SANITATION, INC.	\$1,271.93
8	B.E. PUBLISHINGublishing	\$1,795.00		SHI INTERNATIONALCORP	\$1,314.99
9	BALMORAL WOODS CNTRY CLUB	\$2,500.00		SOCCER 2000	\$1,437.50
10	BEACON ATHLETICS	\$1,105.00		SUCCESS BY DESIGN INC.	\$1,880.98
11	BLUE ISLAND NEWSPAPER PRINTING INC	\$2,000.00		SWIFTREACH NETWORKS LLC	\$1,723.77
12	BMO HARRIS MASTERCARD6	\$2,092.38		TEACHER SYNERGY LLC	\$1,156.36
13	BOOMBAH	\$2,227.26		THE MASTER TEACHER	\$1,300.00
14	BRADLEY BOURBONNAIS H.S.	\$1,000.00		TOM'S TRUCK REPAIR SOUTH	\$1,657.00
15	BRIGHT ARCHITECTURE	\$2,500.00		UZBL	\$1,447.50
16	BULK BOOK STORE	\$1,601.30		VISTA LEARNING, NFP	\$1,336.65
17	CAMP MANITOQUA	\$1,483.02		WEISS, KATHLEEN	\$1,350.00
18	CARDINAL CREEK	\$2,250.00		WELLBUILT EQUIPMENT INC	\$1,690.50
19	CLM GROUP, INC.	\$1,462.69		WILL COUNTY REGNL OFFICE EDUCATION	\$1,621.25
20	COLLEGE ENTRANCE EXAM BD	\$1,344.60			
21	CONCORD THEATRICALS CORP	\$1,496.96			
22	COREBRIDGE FINANCIAL	\$1,200.00			
23	COUNTRY LANES, INC	\$1,350.00			
24	DRALLE CHEVROLET & BUICK	\$1,164.85			
25	EWERS JOSEPH W	\$1,679.00			
26	EXCLUSIVE STEAM CARPET CLEANERS	\$2,051.80			
27	FRONTLINE TECHNOLOGIES	\$2,478.24			
28	FSI FILTER SERVICES INC	\$2,030.47			
29	GENERATION GENIUS INC	\$1,990.00			
30	GIPPLE GRAPHICS	\$2,317.00			
31	GIST RAEANN	\$1,360.30			
32	GLOBL WATER TECHNOLOGY	\$2,141.98			
33	GOPHER SPORT	\$1,857.58			
34	GRANICZNY, ANN	\$1,350.00			
35	IESA	\$2,377.20			
36	JACOBS, NIKOLAS	\$1,350.00			
37	JEAN'S SEPTIC, INC.	\$1,432.00			
38	JIMBOO'S ITALIAN BEEF	\$1,995.00			
39	JOSTENS, INC.	\$2,050.99			
40	LEXIA LEARNING SYSTEMS	\$2,000.00			
41	LIBERTY FIRE EQUIP., INC.	\$1,726.25			
42	LIBRARY WORLD, INC.	\$1,485.00			
43	MARCIA BRENNER ASSOCIATES	\$2,384.00			
44	MARTEWICZ, KEVIN	\$1,441.92			
45	MEYER, KARL	\$1,015.00			
46	MONROE PEST CONTROL	\$1,800.00			
47	NASCO	\$1,274.36			
48	NATIONAL INVESTIGATIONS	\$1,057.50			
49	PRIEBE HERB	\$1,029.00			
50	R.P. LUMBER COMPANY, INC.	\$2,421.14			
51	RELEVANT SPEAKERS NETWORK	\$1,650.00			
52	RIVERSIDE MEDICAL CENTER	\$2,144.00			
53	ROYALE MANAGEMENT GROUP LLC	\$2,194.00			
54	S & K SECURITY CORP.	\$2,175.00			
55	SALEM PRESS, INC.	\$1,280.02			
56	SAMACO SUPPLY	\$1,225.50			
57	SANTO SPORT STORE	\$1,295.50			
58	SAVVAS LEARNING LLC	\$1,885.68			
59	SCHOOL SAVERS	\$1,369.90			

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	Beecher CUSD 200U		District		
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ADCRAFT PRINTERS INC	\$ 739.79		SPECIALIZED DATA SYSTEMS	\$ 945.00
8	AJS PUBLICATIONS, INC.	\$ 786.50		STATE CHEMICAL SOLUTIONS	\$ 759.90
9	ALL-RIGHT SIGN, INC.	\$ 757.00		STUDENTS OF HISTORY INC	\$ 540.00
10	ANDERSON'S OUTDOOR SPORTS	\$ 670.00		STUDER MAYME	\$ 688.00
11	APPLE, INC.	\$ 600.00		SUPREME SCHOOL SUPPLY CO.	\$ 769.96
12	BEECHER JR. HIGH SCHOOL	\$ 600.00		THE CLEAR ALTERNATIVE	\$ 954.00
13	BIO CORPORATION	\$ 676.87		THE NEWGRANGE SCHOOL OF PRINCETON, INC	\$ 598.00
14	BMO HARRIS MASTERCARD0	\$ 531.75		TRAVELING WORLD OF REPTILES	\$ 900.00
15	CAMELOT THERAPEUTIC SCHOOLS LLC	\$ 827.32		TROPHIES & AWARDS PLUS	\$ 678.75
16	CAM-GOLF	\$ 749.00		UNIVERSAL PUBLISHING	\$ 876.88
17	COMMERCIAL APPLIANCE	\$ 959.44		WALT'S FOOD CENTER #2266	\$ 997.41
18	CONTINENTAL RESEARCH CORP	\$ 800.28		WALT'S FOOD CENTER #3409	\$ 926.29
19	DAILY JOURNAL	\$ 691.96		WARD'S SCIENCE	\$ 556.64
20	DIESEL USA GROUP	\$ 791.59		WHEEL OF WISDOM	\$ 895.00
21	EASYDMARC INC	\$ 979.10		WINTER DANIEL	\$ 708.00
22	EDGEWOOD PRESS INC	\$ 771.00		WOOLY LEARNING INC	\$ 653.82
23	ETR ASSOCIATES	\$ 804.96		WORLD BOOK, INC.	\$ 949.00
24	FULL HEART PUBLISHING	\$ 875.00			
25	GARNETT, TAMMY	\$ 969.00			
26	GRANT PARK SCHOOL DIST #6	\$ 679.86			
27	HERITAGE CRYSTAL CLEAN	\$ 529.80			
28	IAASE	\$ 505.00			
29	IASA	\$ 560.96			
30	IASBO	\$ 885.00			
31	IL STATE FIRE MARSHAL BOILER	\$ 640.00			
32	ILLINOIS STATE UNIVERSITY	\$ 724.00			
33	IMPACT APPLICATIONS, INC	\$ 695.00			
34	J W PEPPER & SON, INC.	\$ 762.15			
35	JOLIET CENTRAL HIGHSCHOOL	\$ 750.00			
36	KOEHLER SARAH	\$ 545.00			
37	LAB-AIDS	\$ 658.84			
38	LAKESHORE LEARNING MTRLS	\$ 972.68			
39	LAMINATION DEPOT, INC.	\$ 940.00			
40	LEE'S RENTAL, INC.	\$ 750.00			
41	MANTENO HIGH SCHOOL	\$ 600.00			
42	MEYER MICHAEL	\$ 576.26			
43	MIDWAY BUILDING SUPPLY	\$ 834.42			
44	MOBYMAX LLC	\$ 559.00			
45	MUSIC IN MOTION	\$ 869.40			
46	NCS PEARSON, INC	\$ 743.05			
47	PRO-ED	\$ 598.40			
48	PROSHRED	\$ 695.00			
49	PSAT 8/9	\$ 844.20			
50	RAPTOR TECHNOLOGIES	\$ 937.50			
51	RELLY GOOD STUFF LLC	\$ 573.12			
52	RESURGANCE LEGAL GROUP PC	\$ 798.47			
53	SACHS-RVC	\$ 750.00			
54	SCHOOL DATEBOOKS	\$ 847.10			
55	SCHOOL HEALTH CORPORATION	\$ 870.42			
56	SCHREINER LLOYD (CORKY)	\$ 520.80			
57	SHIFFLER EQPMT SALES INC.	\$ 563.32			
58	SIMPLIFASTER	\$ 535.00			
59	SMITH MOTORS	\$ 933.01			

	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.			
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.			
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:			\$221,000.00
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$0.00