Page 1

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2020

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	**Steger School District 194**
RCDT NUMBER:	**07-016-1940-02**
ADDRESS:	**3753 Park Av, Steger, IL 60475**
COUNTY:	**Cook**
NAME OF NEWSPAPER WHERE PUBLISHED:	**Daily Southtown**

DISTRICT TYPE

Elementary	X
High School	
Unit	

ASSURANCE

YES X — **The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.**

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	507,255
BUILDING & BUILDING IMPROVEMENTS	51,370,010
SITE IMPROVMENTS & INFRASTRUCTURE	1,954,833
CAPITALIZED EQUIPMENT	4,039,866
CONSTRUCTION IN PROGRESS	
Total	57,871,964

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	39
KINDERGARTEN	134
FIRST	147
SECOND	142
THIRD	153
FOURTH	153
FIFTH	134
SIXTH	170
SEVENTH	170
EIGHTH	164
SPECIAL	
Total Elementary	1,406
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	1,406

SIZE OF DISTRICT IN SQUARE MILES	8
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,496
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	136
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	71
PART-TIME	2
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.1122
OPERATIONS & MAINTENANCE	0.5031
BOND & INTEREST	0.5768
TRANSPORTATION	0.2559
MUNICIPAL RETIREMENT	0.1024
SOCIAL SECURITY	0.2047
WORKING CASH	0.0457
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.1535
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	191,218,110
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	127,854
TOTAL LONG-TERM DEBT ALLOWED	13,194,050
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	19,685,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	149.20%

Page 2

	A	B	C	D	E	F	G	H	I	J	K
1	**STATEMENT OF ASSETS AND LIABILITIES**										
2	**AS OF JUNE 30, 2020**										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	**Description**	**Acct No**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement & Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
6	**CURRENT ASSETS (100)**										
7	Cash (Accounts 111 thru 115)		25,044	0	0	0	0	0	0	0	0
8	Investments	120	6,037,393	1,023,288	0	1,406,660	242,337	524	1,131,472	0	166,137
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	**Total Current Assets**		6,062,437	1,023,288	0	1,406,660	242,337	524	1,131,472	0	166,137
17	**CURRENT LIABILITIES (400)**										
18	Interfund Payables	410	0	0	0	0	0	0		0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	0	0	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	0	0	574,600	0	0	0	0	88,040	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	**Total Current Liabilities**		0	0	574,600	0	0	0	0	88,040	0
28	**LONG-TERM LIABILITIES (500)**										
29	Long-Term Debt Payable	511									
30	**Total Liabilities**		0	0	574,600	0	0	0	0	88,040	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	6,062,437	1,023,288	(574,600)	1,406,660	242,337	524	1,131,472	(88,040)	166,137
33	Investments in General Fixed Assets										
34	**Total Liabilities and Fund Balances**		6,062,437	1,023,288	0	1,406,660	242,337	524	1,131,472	0	166,137

Page 3

	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, 2020										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	**RECEIPTS/REVENUES**										
7	Local Sources	1000	6,204,380	1,153,613	1,030,003	547,398	517,370	10	81,623	138,788	3,105
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	7,455,637	1,000,000	0	699,227	0	0	0	0	0
10	Federal Sources	4000	1,694,534	0	0	0	0	0	0	0	0
11	**Total Direct Receipts/Revenues**		15,354,551	2,153,613	1,030,003	1,246,625	517,370	10	81,623	138,788	3,105
12	*Rec./Rev. for "On Behalf" Payments*	3998	6,199,165	0	0	0	0	0		0	0
13	**Total Receipts/Revenues**		21,553,716	2,153,613	1,030,003	1,246,625	517,370	10	81,623	138,788	3,105
14	**DISBURSEMENTS/EXPENDITURES**										
15	Instruction	1000	8,449,550				163,637				
16	Support Services	2000	4,176,494	1,401,625		847,240	280,903	0		106,835	0
17	Community Services	3000	15,948	0		0	54				
18	Payments to Other Districts & Govt Units	4000	445,419	0	0	0	0	0			0
19	Debt Services	5000	0	0	1,609,462	0	0			0	0
20	**Total Direct Disbursements/Expenditures**		13,087,411	1,401,625	1,609,462	847,240	444,594	0		106,835	0
21	*Disb./Expend. for "On Behalf" Payments*	4180	6,199,165	0	0	0	0	0		0	0
22	**Total Disbursements/Expenditures**		19,286,576	1,401,625	1,609,462	847,240	444,594	0		106,835	0
23	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		2,267,140	751,988	(579,459)	399,385	72,776	10	81,623	31,953	3,105
24	**Other Sources of Funds**	7000	0	0	0	0	0	0	0	0	0
25	**Other Uses of Funds**	8000	0	0	0	0	0	0	0	0	0
26	**Total Other Sources/Uses of Funds**		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,267,140	751,988	(579,459)	399,385	72,776	10	81,623	31,953	3,105
28	**Beginning Fund Balances - July 1, 2019**		3,795,298	271,297	4,858	1,007,275	169,564	514	1,049,849	(119,994)	163,033
29	Other Changes in Fund Balances Increases (Decreases)										
30	**Ending Fund Balances June 30, 2020**		6,062,438	1,023,285	(574,601)	1,406,660	242,340	524	1,131,472	(88,041)	166,138

Page 4

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Steger School District 194	3753 Park Av, Steger IL 60475	708-753-4300	8am - 4pm
School District/Joint Agreement Name	*Address*	*Telephone*	*Office Hours*

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2020**, will be posted on the Illinois State Board of Education's website@ **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, 2020

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	6,204,380	1,153,613	1,030,003	547,398	517,370	10	81,623	138,788	3,105
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	7,455,637	1,000,000	0	699,227	0	0	0	0	0
Federal Sources	4000	1,694,534	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		15,354,551	2,153,613	1,030,003	1,246,625	517,370	10	81,623	138,788	3,105
Total Direct Disbursements/Expenditures		13,087,411	1,401,625	1,609,462	847,240	444,594	0		106,835	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2019		3,795,298	271,297	4,858	1,007,275	169,564	514	1,049,849	(119,994)	163,033
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2020		6,062,438	1,023,285	(574,601)	1,406,660	242,340	524	1,131,472	(88,041)	166,138

Page 5

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Steger School District 194
7016194002

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

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
ANDOH, TIFFANIE	BILLETS, DESIREE	ANACLERIO, GINA	AGUIRRE, THOMAS S	DIEHL, ERIC T
ATWELL, JENNIFER OAKS	CAVANAUGH, KELSEY	ANDREWS, SUSAN KOSVICK	ALEO, CYNTHIA	FRUSHER, DAVID T
BARNES, AONTREECIA M	CONRAD, MAURA R	ARNDT, MARIA A	APOSTOLAS, BETH DWYER	INGLESE, JANET L
BERNARD, CAROLYN M	DZIADON, BETH	BABIAR, PAULA S	BINOLE, BRYAN W	LENCI, JAN
BICKEL, GAIL G	KENEALY, EMILY	BERNECKER, KATE	BLIEVERNICHT, TINA	MAHONEY, KIMBERLY W
BLOCK, BARI L	O' KEEFFE, SHANNON	BROZMAN, LAUREN	CIAPPONI, NICOLE M	NELSON, JEFFREY A
BUSH , BENITA C	STEGENGA, CHRISTINE A	BUFFANO, KRISTIN M	DEGEORGE, SHARON K	WALLEK, GUS W
CARTER, BERNADETTE C		BULMANN, SANDRA R	FRAKES, ALICE	
CLARK, MICHAEL K		CAHILL, BROOKE W	GRESS, DENISE	
CONRAD, PETER J		CALLAHAN, MARY T	IPPOLITO, LORA J	
DARNELL, SHERRY M		CARTER, ANTHONY S	KILLEEN, KRISTIN A	
DEANE, GAIL		CATE, ALICE M	LENGEL, CRISTIE F	
DESAULNIERS, ERICA J		CLARK, SHEILA M	LEONI, PATRICIA A	
DONAHUE, MEGHAN		COLEMAN, TYLER A	MAGRO, JILL S	
DUSEK, DOMINIQUE J		CVACK, SARAH A	MANN, HEATHER	
EMOLE, BRANDLYN		DEBOER, DENISE L	MARVIN, MARILYN L	
FEHLAU, CINDY		DEMPSEY, JESSICA L	MISDOM, AMANDA M	
GARZA, ANJANETTE		DOYLE, SHERRY	MOSES, WILLIAM J	
GREANEY, ERICA		ESCOBEDO, ELVA	NIEMINSKI, BRUCE R	
GUENTER, TAMMY J		FAORO, ERIC C	OLIVER, BRIANNE M	
GUZMAN, GUADALUPE GASCA		FITZGERALD, EDWARD A	OLSEN, HEATHER GOETZ	
HAHTO, PATRICIA		FLETCHER, WENDY	PEICK, AMY	
HALLIDAY, LAURA G		FLUGA, LISA	PROKOP, SUSAN M	
HAMER, NICHELLE		GARCIA, ALICE	ROWAN, TIFFANY L	
HAMMOCK, KYLE A		GATEWOOD, LISA M	SCHOFF, ADAM M	
HENLEY, CONNIE J		GIDDINGS, KIA	TAYLOR, MYCHELLE L	
HRONES, KAREN		GROSS, KRISTIN	WAHL, LAUREL J	
JAWOROWSKI, LINDA S		HELSEL, MANDY A	WALLACE, MELINDA A	
JOHNSON, ANGEL E		HIRES, MARY K	WARWICK, LAURA A	
LAFFERTY, KELLY L		HOLL, AMANDA H	WENDT, LISA	
MC COLLUM, ERNESTINE		HUBBARTT, JENNIFER A	WOOL, KRISTOPHER R	
MILLER, KAREN		HUSARIK, KERRIE		
MILLS, RENEE		HUSMANN, LYNN B		
MITCHELL, CARMEN		JANOTA, DOUGLAS R		
MORGAN, THOMAS L		JENNINGS, BARBARA		
PERRY, YOLANDA A		KALECKI, MICHELLE		
POLLARD, PHYLLIS D		KAMP, SARA J		
SCHMIDT, NICOLE A		KINSELLA, LARKIN R		
SMITH, LAURA L		KIRK, MARY F		
SMITH, MICHAEL E		KOENIG, SHARON T		
SMITH, PETER J		KROUT, CHRISTIE M		
STANLEY, TODD C		LAGESSE, LAUREN		

Page 6

	A	B	C	D	E	F	G
55		STRITAR, GREGORY D		LOPEZ, HOLLY A			
56		STRUPECK, REBECCA A		LORENZATTI, MELISSA A			
57		TESKE, ASHLEY		MAPLE, MATTHEW R			
58		TURNER, JERROLD		MC CANN, ASHLEY N			
59		VASI, ALEFIYA T		MIZAUR, AMANDA R			
60		WALSH, BRIAN J		MLYNIEC, ALEXA			
61		WEINBRECHT, JOIA		NAYLOR, LYNETTE R			
62		WHITTAM, DENISE K		NORCUTT, RICHARD A			
63		WIEN, LAURIE L		OLSEN, CHRISTINE E			
64		WILEY, DIANE		OOMS, KARLY C			
65		WOJCIECHOWSKI, GINA		PETERS, JEANINE L			
66		ZAGONE, KATHLYN V		PETERSON, BILLIE C			
67				PICKRUM, HAILEY			
68				RICKER, KRISTINA M			
69				ROGERS, DANA M			
70				ROSA, CYNTHIA A			
71				RYAN, MARY			
72				SCHAAF, AMBER N			
73				SCHEFFER, TINA			
74				SCHEUTZOW, KIMBERLY A			
75				SHELTON, HEATHER L			
76				SHUGAN, NANCY E			
77				SHWATAL, JOZEL			
78				SMOCK, KEVIN C			
79				SMOKOSKA, LAURA			
80				SPANOS SMITH, FROSINI			
81				ST PIERRE, TONIANN			
82				STLUKA, SARA			
83				STONE, JULIE			
84				TORAN, JESSICA M			
85				VARCHETTO, AWDREY A			
86				VAUGHN, BENJAMIN			
87				VELEZ, JILL			
88				VOS, CORINNE			
89				VUOLLET, ANGELA A			
90				WALTER, PATRICK T			
91				WALTON, NANCY			
92				WHALEN, MEGAN M			
93				WHITE, MONICA S			
94				WILL, CALLY E			
95				WINBORN, STEPHANIE			
96							
97							
98		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
99							
100		Salary Range: Less Than $25,000	Salary Range: $25,000 - $39,999	Salary Range: $40,000 - $59,999	Salary Range: $60,000 and over		
101		ACEVES, BRIANNA	GIDDINS, TIMOTHY	BOUCHE, MORGAN SHARP	GRAZIANI-SIMONE, ANTHONY		
102		AGUILAR, ARELI	GRABIN, SHELLY M	Clark, Monica	RACH, DAVID		
103		ANDERSON, TANISHA M	JONES, LAURIE	CONNOLLY, SHANNON M	ST PIERRE, TERRI		
104		AVALOS, JENNIFER	KAMPLAIN, CHRISTINE	Cunha, Melissa M	TUFTS, TIMOTHY		
105		AVILA, JOENIE T	KATZ, DENISE	DIEHL, RACHAEL			
106		BIVINS, ASHAUNTA	MC CORMICK, MELISSA E	GIDDINS, SANDRA			
107		BLADES, ERICA ADAMS	PAGE, GEOFFREY A	HAHTO, JAY D			
108		BLYTH, AMANDA M	PFEIFER, ROGER	HOLL, TERESA			

Page 7

	A	B	C	D	E	F	G
109		BULLITT, TRINA GREEN	PIERCE, CALVIN R JR	MUEHRING, KENNETH			
110		BURNETT, OCTAVIA	POWELL, JAMIE M	NOLAN, BRIAN			
111		CARLISLE JR, TYRONE D	POWELL, JOHN A	PISTERZI, DANIEL F			
112		CHAMBERS, BRENDA J	RAYMOND, ALEXANDER J	SIMA, MICHELLE			
113		CHERRINGTON, DELIA	TUFTS, KIMBERLY				
114		COLLINS, LUCKY L	WALLER, STEPHANIE S				
115		CUEVAS, ALISSA	WINTERS, JORDAN IRVIN				
116		DANOWSKA, MALGORZATA					
117		DEFRANK, DAWN					
118		DEJA, LISA M					
119		DIAZ, LORI M					
120		DIEHL, TREVA D					
121		DOMINGUEZ, GRACIELA					
122		ELMORE, DON C					
123		ERCOLE, KAREN M					
124		FISHER, MIRANDA D					
125		FRENCH, RHONDA					
126		GEINOSKY, AMY L					
127		GIVENS, AUDREY					
128		GREENWOOD, STACY L					
129		GUADIANA, ANGELA					
130		HALLBERG, KELLI L					
131		HARTUNG, JOSEPH					
132		HERSEY, RIAN					
133		HILDEMAN, JONATHAN E					
134		HUFFMAN, JENNIFER A					
135		HUFFMAN, NOAH					
136		HUSARIK, RICHARD					
137		JACKSON, JAMES M					
138		JOHNSON, DAWANA P					
139		JOHNSTON, LAURIE					
140		KAMINSKI, STARLENA D					
141		KELLEY, MICHELLE					
142		KESTER, JANET L					
143		KOZLOWSKI, DAVID A					
144		KUDRA, ANTHONY R III					
145		LAGESSE, PATRICE					
146		LANE, JUSTIN T					
147		LETKO, CRIS A					
148		LHOTKA, PAMELA T					
149		MARTINEZ, OLIVIA I					
150		MATTOX, JOHNNY I					
151		MAXWELL, CHRISTEN S					
152		MC CARTHY, DEVIN					
153		MC MILLIAN, BREKELL					
154		MEDINA, SELENELIZETH CORONEL					
155		MOLSEN, NATALIE J					
156		NEWHUIS, AMY M					
157		NIEKEN, MARY E					
158		NOLTE, KRISTEN R					
159		NOSSEM, KELLIE					
160		NUSSBAUM, SHIRLEY					
161		PACHECO, MAYRA A					
162		PENA, MARIA					

Page 8

	A	B	C	D	E	F	G
163		PERKINS, PATRICIA D					
164		PETERSON, DIANA L					
165		PIERCE, MERRIONNA M					
166		POLEWACZYK, KAREN					
167		QUEIROLI, KRISTINA S					
168		RAMIREZ, MARCELA					
169		RAMOS, MARIA L					
170		REYNOLDS, HEATHER M					
171		ROCHA, SALVADOR J					
172		RODRIGUEZ, CRISTINA T					
173		ROSS, CHLOE R					
174		RUSH, JAKIA					
175		SAMS, LATOYA R					
176		SEYMORE, YANA					
177		SLATE, JEAN					
178		SMITH, DANA L					
179		SMITH, DEBORAH					
180		STANTON, DONNA					
181		STARZYK, AMELIA C					
182		STONE, BRITTANY M					
183		STOUT, MARY BETH					
184		TAYLOR, ERIN A					
185		TEEGARDEN, JOSHUA					
186		UNHOCK, PATRICIA					
187		URBINA, JUANA					
188		VALENTE, MONIKA					
189		VANHOUTEGEN, MEGAN					
190		WALLACE, MICHAEL T					
191		WALTER, DANIELLE THOMASSON					
192		WARMAN, WANDA					
193		WATSON, CARTER J					
194		WILLIAMS, ANTOINNETTE					
195		WISE, IRENE					
196		ZENKER, TOMER PROCTOR					
197		ZESZUTKO, DONNA M					

Page 9

Payments over $2,500, excluding wages and salaries.

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection

Steger School District 194

Person, Firm, or Corporation	Aggregate Amount
A T & T	33,619.99
ABSOLUTE BEST CLEANING	180,000.00
ACCESS MASTER SECURITY ELEC	30,771.00
ALLCOMM SYSTEMS, INC.	3,486.30
ALPHA PEST CONTROL, INC.	3,060.00
AMAZON	33,853.39
AP PRIVATE DETECTIVE AGEN(	3,341.00
APPLE INC.	45,733.60
AREA SALT & FEED	5,611.78
ASSOCIATED PROPERTY COUNSE	11,000.00
BALAGIO RISTORANTE	5,316.00
BASIC CORP.	4,577.40
BLOOM TOWNSHIP TRUSTEES OF	57,250.00
BLUE CROSS BLUE SHIELD	1,441,035.24
BRAINPOP	6,790.00
BRESHOCK, TIM	35,360.00
BRUNO'S TUCKPOINTING, INC.	3,975.00
BUREAU OF EDUCATION & RESEAI	2,711.00
BURGETT. JAMES	2,783.57
C D W GOVERNMENT, INC	86,947.73
C L I C	98,758.00
CAMELBACK, INC.	25,868.01
CANON FINANCIAL SERVICES, INC	63,412.80
CARE MONKEY INC.	6,268.75
CHICAGO BACKFLOW, INC.	3,136.00
CHILDHOOD VICTORIES, INC	3,950.00
CINTAS CORP	50,285.14
CLASSROOM TECHNOLOGIES, LLF	7,466.00
CLOVERLEAF FARMS	45,227.53
COLEMAN, TYLER	4,236.00
COM ED	199,148.24
COMCAST	53,799.39
CONSTELLATION ENERGY	66,011.87
CRETE ACE HARDWARE	4,178.12
CROSSMARK PRINTING INC.	6,194.82
CRYSTAL FINANCIAL CONSULTAN	3,000.00

Page 10

	A	B	C	D	E
43	CURTIS, CARA	91,391.90			
44	D L M BUS LINE, INC	185,149.40			
45	DEARBORN NATIONAL LIFE	28,968.90			
46	DEFINED LEARNING	3,500.00			
47	DELL MARKETING L P	4,879.50			
48	DELTA DENTAL 1	76,766.58			
49	DEPOSITORY TRUST CO	1,609,462.50			
50	DESIDERIO LANDSCAPING, LLC	10,520.00			
51	DO ALL FENCE, INC.	3,155.00			
52	DYNEGY ENERGY SERVICES	41,814.87			
53	E F T P S_6200	1,313,275.07			
54	E T PADDOCK ENTERPRISES,	4,955.00			
55	EASY PERMIT POSTAGE	8,474.42			
56	eCHALK, INC.	5,355.00			
57	ECHO	83,101.99			
58	ENGLER CALLAWAY BAASTEN & SI	9,361.00			
59	EXPERT CHEMICAL & SUPPLY INC.	35,583.02			
60	FIRST COMMUNICATIONS	24,275.74			
61	FOLLETT SCHOOL SOLUTIONS, IN(	3,712.72			
62	FOREST SECURITY	5,706.27			
63	FRONTLINE TECHNOLOGIES	9,044.95			
64	FRUSHER, DAVID	2,539.12			
65	GAMETIME	35,005.72			
66	GEEN INDUSTRIES, INC.	4,856.70			
67	GEHRKE, LORI	4,600.00			
68	GORDON FOOD SERVICE	261,367.34			
69	GREENSCAPE TREE & TURF PR	4,031.00			
70	GUARDIAN	5,378.64			
71	H P S, LLC	2,624.95			
72	HAHTO, PATRICIA	17,460.00			
73	HARRIS BANK- WELLS FARGO	29,110.00			
74	HARRIS BANK-DIRECT DEPOSIT	5,968,280.04			
75	HEALTH RESOURCE SERVICE M_6	5,301.26			
76	HEINEMANN	16,438.65			
77	HERSHEY CREAMERY COMPANY	2,506.32			
78	HUSMANN, LYNN	2,596.35			
79	IASA	2,650.52			
80	IASB	14,099.00			
81	ILL DEPT OF REVENUE_1586	415,188.63			
82	ILL MUNICIPAL RETIREMENT	280,353.08			
83	ILLIANA FINANCIAL CREDIT	80,806.00			
84	ILLINOIS PRINCIPAL ASSOC.	3,932.25			
85	ILLINOIS STATE BOARD OF EDUCA	2,704.00			

Page 11

	A	B	C	D	E
86	ILLINOIS STATE UNIVERSITY_1031	3,840.00			
87	IMPREST FUND SCHOOL DIST 194	27,504.24			
88	INDIANA CHILD SUPPORT BUREAU	6,880.62			
89	J W PEPPER & SONS, INC.	4,191.73			
90	JUNIOR LIBRARY GUILD	2,601.70			
91	KING, JANA	96,274.00			
92	LAKE-COOK DISTRIBUTORS	7,981.40			
93	LAKESHORE LEARNING MATERIAL	5,763.71			
94	LEARNING A-Z	10,473.00			
95	LEEP'S SUPPLY CO, INC	3,059.96			
96	LEGACY PROFESSIONALS LLP	10,400.00			
97	LINCOLN INVESTMENT	18,020.00			
98	LINCOLNSHIRE MARRIOTT RESOR	14,065.92			
99	LUERING, ANNE	31,539.34			
100	MANN-MCGOLDRICK, HEATHER	5,139.19			
101	MAXIM HEALTHCARE SERVICES_1	14,584.16			
102	MEAL MAGIC CORP	3,125.00			
103	MELROSE, SUE	4,950.00			
104	MENARDS - MATTESON	4,560.89			
105	MOBY MAX	4,219.00			
106	N W E A	17,625.00			
107	N2Y	5,252.70			
108	NATIONAL SCHOOL BOARDS ASSC	2,675.00			
109	NETGATE	4,122.35			
110	NOLAND SALES CORP.	12,180.67			
111	NSBA	4,485.00			
112	OFFICE OF THE STANDING TRUST	6,161.60			
113	OMNI THERAPEUTICS, INC.	44,030.00			
114	ORIENTAL TRADING CO, INC	3,511.45			
115	OTIS ELEVATOR CO	5,405.16			
116	PALOS SPORTS INC	2,838.69			
117	PEARSON EDUCATION	27,914.00			
118	POSITIVE CONNECTIONS	716,013.04			
119	POWERSCHOOL GROUP, LLC	9,112.00			
120	PRAM PETRO INC	4,147.45			
121	PRO-AM TEAM SPORTS	12,850.50			
122	PROVEN BUSINESS SYSTEMS	58,846.72			
123	PUBLIC CONSULTNG GROUP, INC.	4,311.62			
124	QUILL	56,135.79			
125	QUINLAN & FABISH MUSIC CO	5,654.93			
126	RAPTOR TECHNOLOGIES, INC.	3,477.00			
127	REAL OT SOLUTIONS, INC	2,617.13			
128	RELIABLE FIRE & SECURITY	9,093.12			

Page 12

	A	B	C	D	E
129	RELIASTAR LIFE INSURANCE_6891	6,325.00			
130	REPUBLIC SERVICES	23,691.82			
131	RESERVE ACCOUNT	3,000.00			
132	ROBBINS, SCHWARTZ, NICHOL	63,339.05			
133	ROCHESTER 100, INC.	2,592.50			
134	SCHEFFER, TINA	4,935.53			
135	SCHOLASTIC CLASSROOM MAGA_	10,513.90			
136	SCHOOL SPECIALTY	18,926.35			
137	SCIENTIFIC LEARNING	6,650.00			
138	SD194 / HORACE MANN	9,722.00			
139	SHARP, MORGAN	5,153.14			
140	SHELTON, HEATHER	5,748.92			
141	SHERATON CHICAGO HOTEL & TO	8,803.19			
142	SMOKOSKA, LAURA	6,196.58			
143	SOLUTION TREE	16,237.40			
144	SOUTH CHICAGO HEIGHTS, VI	2,785.37			
145	SOUTH COOK ISC	26,133.00			
146	SOUTH SIDE CONTROL SUPPLY_3(	9,806.99			
147	SPECIAL TRANSPORT CO. LLC	23,700.00			
148	SPECIALTY FLOORS, INC.	5,470.00			
149	SPEED S E J A #802	341,293.65			
150	STAPLES ADVANTAGE	15,465.74			
151	STEGER EDUC ASSN	83,345.72			
152	STEGER SCH DIST #194	7,954.50			
153	STEGER, VILLAGE OF	8,297.40			
154	STERLING SERVICES INC.	3,350.00			
155	STEVENS ENGINEERS & CONSTRL	22,203.72			
156	TEACHER CREATED MATERIALS P	4,234.68			
157	TEACHERS HEALTH INSURANCE_6	167,542.86			
158	TEACHERS RETIREMENT SYSTE_3	762,511.29			
159	TEACHING STRATEGIES, LLC.	5,268.41			
160	THE CENTER	2,920.00			
161	THE IRIS CO.	3,754.29			
162	THINK TANK	6,062.69			
163	TIAA BANK	7,064.64			
164	TIERI & SONS SNOW REMOVAL	11,602.50			
165	TIERNEY BROTHERS, INC	2,570.45			
166	TRI ELECTRONICS	2,837.86			
167	TUFTS, TIM	3,125.13			
168	U.S. TOY COMPANY	2,972.30			
169	VALIC_10675	18,872.60			
170	VERIZON	12,132.91			
171	VOS, CORINNE	4,886.97			

Page 13

	A	B	C	D	E
172	WEST INTERACTIVE SERVICES CC	4,194.75			
173	WILKENS FOODSERVICE, INC.	18,623.52			
174	WILL COUNTY HEALTH DEPT	10,442.00			
175	WINTERS, JENNIE	18,621.00			
176	ZANER-BLOSER	12,984.24			

Page 14

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $1,000 TO $2,500

This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.

Steger School District 194
07-016-1940-02

Payments of $1,000 to $2,500, excluding wages and salaries

Person, Firm, or Corporation	Aggregate Amount
A S C D	1,295.00
A T & T LONG DISTANCE	1,422.37
ACE HARDWARE	1,832.12
AIDE RENTAL & SALES	1,509.44
ANAGNOS DOORS CO. INC.	1,607.50
BLICK ART MATERIALS	1,674.44
BRIGHT WHITE PAPER CO	1,376.81
C H C WELLBEING, INC.	1,089.00
CARSON-DELLOSA PUBLISHING GRC	2,104.20
CENTRUM SOUND SYSTEMS	1,205.76
COSGROVE CONSTRUCTION INC.	1,010.00
CRAFTMASTER HARDWARE LLC	1,537.23
CUNHA, MELISSA	1,779.94
CUSTOMUSB.COM	1,333.50
DEMCO EDUCATIONAL CORP	1,417.16
DIEHL, ERIC	1,500.04
DISCOVERY EDUCATION	1,600.00
DOZELI PIZZERIA	1,570.15
ELMER & SON LOCKSMITHS, I_1081	1,035.43
ESGI	2,024.00
EXPLORE LEARNING, LLC	2,275.00
FLOWER DEPOT, THE	1,290.95
FORD HEIGHTS SCHOOL DISTRICT 169	1,800.00
GOPHER	2,390.11
GRAINGER	1,151.86
GRESS, DENISE	1,132.79
HELSEL JEPPERSON, INC	2,345.22
HOODZ OF NW INDIANA & CHICAGO HEI	1,195.00
I A A S E	1,740.00
ILLINOIS READING COUNCIL	1,810.00
INSTITUTE FOR EDUCATIONAL DEVELOI	1,395.00
LENCI, JAN	1,352.62

Page 15

	A	B	C	D	E	F
44		MAHONEY, KIM	1,869.71			
45		MAPLE, MATTHEW	1,412.00			
46		MEGGIE CHAPMAN & ASSOCIATES	1,650.00			
47		MEREDITH'S CULLIGAN WATER	2,109.70			
48		NCS PEARSON	1,882.30			
49		NEARPOD INC.	1,500.00			
50		PEICK, AMY	1,012.63			
51		PEPSI BEVERAGES	1,573.88			
52		PESI, INC.	1,909.92			
53		PICKRUM, HAILEY	1,136.75			
54		PITNEY BOWES	2,038.50			
55		POSITIVE PROMOTIONS	2,292.52			
56		PRECISION CONTROL SYSTEMS_1401	1,152.00			
57		PURE FUN SUPPLY	1,028.32			
58		RICH SEALCOATING	2,350.00			
59		ROBERT CROWN CENTER FOR HEALTH	1,800.00			
60		SCREMENTI'S	1,008.50			
61		SERVICE SANITATION, INC.	1,513.07			
62		SHOREWOOD HOME & AUTO, INC	1,671.63			
63		SOCIAL STUDIES SCHOOL SERVICE	1,223.49			
64		STONEWARE INC.	1,890.00			
65		SUPER DUPER PUBLICATIONS	1,068.70			
66		TALX UC EXPRESS	1,131.63			
67		TAYLOR SECURITY & LOCK CO. INC.	1,252.00			
68		TIM HANNIG ENTERTAINMENT	1,150.00			
69		TRAINING CONCEPTS	2,460.00			
70		TRANE	2,072.78			
71		TUMBLEWEED PRESS, INC.	2,236.80			
72		ULINE LAWN EQUIPMENT	1,435.37			
73		UNIVERSITY OF OREGON	1,380.00			
74		WELLBUILT EQUIPMENT, INC.	1,954.40			
75		WHITE, MONICA	1,895.22			
76		WILLIAM V. MACGILL & CC.	2,383.33			

Page 16

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $500 TO $999

This listing must be retained within your district/joint agreement administrative office for public inspection.

Steger School District 194
07-016-1940-02

Payments of $500 to $999, excluding wages and salaries.

Person, Firm, or Corporation	Aggregate Amount
AED SUPERSTORE	787.50
ALEXIAN BROTHERS BEHAVIORAL	750.00
ANDERSON'S IT'S ELEMENTARY	854.94
BOX CARS AND ONE-EYED JACKS	638.45
CALLAHAN, MARY	689.91
CAROLINA BIOLOGICAL SUPPL_20(	571.13
CATE, ALICE	537.24
CorPro Screentech	783.00
DAL SANTO'S CATERING	612.60
DIEHL, RACHAEL	966.40
DISCOUNT SCHOOL SUPPLY	963.24
DOMANICO PSYCHOLOGICAL SER'	775.00
DOWNING, JANINE	900.00
Easy Way Safety Services Inc.	794.00
EBSCO CURRICULUM MATERIAL	858.34
FLUGA, LISA	619.37
FUN & FUNCTION	765.77
GLENWOOD PAINT	778.85
HERITAGE FOOD SERVICE GROUP	783.65
IAHPERD	570.00
ILLINOIS ASBO	570.00
ILLINOIS HOLOCAUST MUSEUM & I	910.00
INGLESE, JANET	530.06
JAMES HERR & SONS	677.93
KAMP, SARA	652.97
LENGEL, CRISTIE	526.82
MAINE TOWNSHIP HIGH SCHOOL I	800.00
MATTESON ELEMENTARY SCHOOI	566.79
MC CANN, ASHLEY	568.51
MCGRAW-HILL SCHOOL EDUCATIC	879.93
MIDWEST PRINCIPALS' CENTER	795.00
MOSES, BILL	819.18

Page 17

	A	B	C	D	E
44		N C S PEARSON, INC	530.76		
45		NASCO	639.70		
46		NORTHERN ILLINOIS UNIVERSITY	640.00		
47		OLSEN, CHRISTINE	889.50		
48		OLYMPIA FIELDS COUNTRY C_UB	999.18		
49		RAINBOWS FOR ALL CHILDREN	580.80		
50		REGIONAL OFFICE OF EDUCATION	725.00		
51		RESOURCES FOR EDUCATORS	619.00		
52		RHODE ISLAND NOVELTY	674.62		
53		SHIFFLER EQUIPMENT SALES,_69	504.10		
54		SHWATAL, JOZEL	500.68		
55		SOFTWARE ONE, INC.	994.02		
56		TERPSTRA'S SALES SERVICE	869.45		
57		THE MASTER TEACHER	705.00		
58		TORAN, JESSICA	526.44		
59		TRL TIRE	811.01		
60		TROPHIES & AWARDS PLUS	868.00		
61		WALLACE, MELINDA	596.66		
62		WEST MUSIC COMPANY	810.25		
63		WINDMILL ACRES	732.25		

Page 18

	A	B
1	**REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2020**	
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].	
6	**INSTRUCTIONS: Double click attached document "Contracts Exceeding $25,000 Guidance" (pdf) below for additional guidance and definitions.**	
7	Contracts Exceeding $25,000 Guidance	
8	**ITEM 1. –** Count only contracts where the consideration exceeds $25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	**ITEM 2. –** Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	**ITEM 3.** - Count only contracts where the consideration exceeds $25,000 over the life of the contract that were awarded during FY2020 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	**ITEM 4. –** Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	13
17		*(Enter Number Above)*
18	2. Total value of all contracts awarded:	2,029,333
19		*(Enter $ Amount Above)*
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2
21		*(Enter Number Above)*
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	241,362
23		*(Enter $ Amount Above)*