-	14					·	
1	A B C	D	<u>E</u>	F	G	H	J
1	This Excel workbook must be sent to					Note: Submit the Annual Statem	ent of Affairs to ISBE
2	and retained within the district/joint a	greement	ILLINOIS STATE	BOARD (OF EDUCATION	in the Excel workbook format wit	thout removing
3	administrative office for public inspec	ction.	School Bu	usiness S	ervices	sheets.	
4			217	-785-877	9		
5		ANNU	AL STATEMENT OF AFF	AIRS FO	OR THE FISCAL YEA	R ENDING	
6				e 30, 20			
7			(Section 10-1				,
8			(000001110				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Lockport Area Spec E	d Coop)	Annual Statement of Affairs Instructions	DISTRICT TYPE
10	RCDT NUMBER:		56-099-0880-61	1		-	Elementary
11 12 13 14	ADDRESS:	1343 E 7th St Lock	port. IL 60441 3823			_	High School
12	COUNTY:						Unit
12						-	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	meraid News Jollet				<u>-</u> :	Joint Agreement
15						ACCUDANCE	
15						ASSURANCE	
16			YE	s x			
\vdash	Joint agreements MUST report enrollment if th	ey work directly with		10		Affairs has been made available in the ma	
1 1	student instruction.	•				ement and the required Annual Statement	
17				- 1	publisnea in accordan	ce with Section 10-17 of the School Code. (Put "X" in blue box if yes.)
18				_			
18 19	CAPITAL ASSETS		VALUE	SIZ	ZE OF DISTRICT IN SQ	LIARE MILES	0
20	WORKS OF ART & HISTORICAL TREASURES		TALUL	_	IMBER OF ATTENDAN		0
21					MONTH AVERAGE DAI		0
22	BUILDING & BUILDING IMPROVEMENTS		867,803	-			0
22	SITE IMPROVEMENTS & INFRASTRUCTURE		007,000		NUMBER OF CERTIFIC ILL-TIME	ATED EMPLOTEES	20
123	CAPITALIZED EQUIPMENT		262,423		RT-TIME		32
동	CONSTRUCTION IN PROGRESS		202,420		The second secon	RTIFICATED EMPLOYEES	37
26	Total		1,130,226		ILL-TIME	TH IONTED EMI COTECO	28
27					RT-TIME		39
28	NUMBER OF PUPILS ENROLLED PER GRAD	DE			TAX RATE BY FUND (I	N %)	
29	PRE-KINDERGARTEN				UCATIONAL		0.000000
30	KINDERGARTEN				PERATIONS & MAINTE	NANCE	0.000000
31	FIRST				OND & INTEREST		0.000000
32	SECOND				ANSPORTATION		0.000000
33	THIRD				UNICIPAL RETIREMEN	T	0.000000
35	FOURTH FIFTH				OCIAL SECURITY		0.000000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	SIXTH				ORKING CASH RE PREVENTION & SA	EETV	0.000000
37	SEVENTH				ORT IMMUNITY	reit.	0.000000
38	EIGHTH			_	APITAL PROJECTS		0.000000
39	SPECIAL (Special Ed or other enrollment not inclu	uded on lines 29-38)			PECIAL EDUCATION		0.000000
	Total Elementary				ASING	Y 11 11-11-11-11-11-11-11-11-11-11-11-11-	0.000000
40 41 42	NINTH			_	THER		0.000000
42	TENTH			01	THER		0.000000
43	ELEVENTH			DI	STRICT EQUALIZED A	SSESSED VALUATION (EAV)	0
44	TWELFTH			EC	QUALIZED ASSESSED	VALUATION PER ADA PUPIL	0
45	SPECIAL (Special Ed or other enrollment not incli	uded on lines 41-44)		TC	TAL LONG-TERM DE	BT ALLOWED	Not applicable
46	Total Secondary			_		BT OUTSTANDING AS OF June 30, 2023	0
47				_		RM DEBT OBLIGATED CURRENTLY	Not Applicable
47 48 49						· · · · · · · · · · · · · · ·	140t Applicable
49	Form 50-37 6/23						

7 8 CURR 9 Cash 10 Invest 11 Taxes 12 Interfu 13 Intergu 14 Other 15 Invent 16 Prepa 17 Other 18 T 19 CURR 20 Interfu 21 Intergu 22 Other 23 Contra 24 Loans		C		E		G I	Н				
3 4 5 6 7 8 CURF 9 Cash 10 Invest 11 Taxes 12 Intergu 14 Other 15 Invent 16 Prepa 17 Other 18 T 19 CURF 20 Intergu 21 Intergu 22 Other 23 Contra 24 Loans				ST	ATEMENT OF AS	SETS AND LIABIL				K	
7 Per Service					AS OF JU	JNE 30, 2023					
7 8 CURR 9 Cash 10 Invest 11 Taxes 12 Interfu 13 Interg 14 Other 15 Invent 16 Prepa 17 Other 18 T 19 CURR 20 Interfu 21 Interg 22 Other 23 Contra 24 Loans											
7 8 CURR 9 Cash 10 Invest 11 Taxes 12 Interfu 13 Interg 14 Other 15 Invent 16 Prepa 17 Other 18 T 19 CURR 20 Interfu 21 Interg 22 Other 23 Contra 24 Loans				Student Activity	Funds should be	listed separately (on Lines 40, 42-4	3).			
7 8 CURR 9 Cash 10 Invest 11 Taxes 12 Interfu 13 Interg 14 Other 15 Invent 16 Prepa 17 Other 18 T 19 CURR 20 Interfu 21 Interg 22 Other 23 Contra 24 Loans							,				
7 8 CURR 9 Cash 10 Invest 11 Taxes 12 Interfu 13 Intergu 14 Other 15 Invent 16 Prepa 17 Other 18 T 19 CURR 20 Interfu 21 Intergu 22 Other 23 Contra 24 Loans			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7 8 CURR 9 Cash 10 Invest 11 Taxes 12 Interfu 13 Intergu 14 Other 15 Invent 16 Prepa 17 Other 18 T 19 CURR 20 Interfu 21 Intergu 22 Other 23 Contra 24 Loans	Description	Acct	Educational	Operations &	Data Carada		Municipal			_	Fire Prevention &
9 Cash 10 Invest 11 Taxes 12 Interfu 13 Interg 14 Other 15 Invent 16 Prepa 17 Other 18 T 19 CURR 20 Interfu 21 Interg 22 Other 23 Contra 24 Loans	Description .	No	Educational	Maintenance	Debt Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	Tort	Safety
10 Invest 11 Taxes 12 Interfu 13 Interg 14 Other 15 Invent 16 Prepa 17 Other 18 T 19 CURR 20 Interfu 21 Interg 22 Other 23 Contra 24 Loans	RRENT ASSETS (100)				FOR STATE OF	Ab JANGARGES	Social Security	LEBUS WEST	DESCRIPTION OF THE PARTY OF THE		
11 Taxes 12 Interfu 13 Interg 14 Other 15 Invent 16 Prepa 17 Other 18 T 19 CURR 20 Interfu 21 Interg 22 Other 23 Contra 24 Loans	h (Accounts 111 thru 115)	T	3,635,886								
12 Interfur 13 Intergrand 14 Other 15 Invent 16 Prepa 17 Other 18 T 19 CURR 20 Interfur 21 Intergrand 22 Other 23 Contra 24 Loans	stments	120	59,952								
13 Intergr 14 Other 15 Invent 16 Prepa 17 Other 18 T 19 CURR 20 Interfu 21 Intergr 22 Other 23 Contra 24 Loans	es Receivable	130									
14 Other 15 Invent 16 Prepa 17 Other 18 T 19 CURR 20 Interfu 21 Interg 22 Other 23 Contra 24 Loans	fund Receivables	140									
15 Invent 16 Prepa 17 Other 18 T 19 CURR 20 Interfu 21 Interg 22 Other 23 Contra 24 Loans	governmental Accounts Receivable	150									
16 Prepa 17 Other 18 T 19 CURR 20 Interfu 21 Interg 22 Other 23 Contra 24 Loans	er Receivables	160									
17 Other 18 T 19 CURR 20 Interfu 21 Interg 22 Other 23 Contra 24 Loans	ntory	170									
18 T 19 CURR 20 Interfu 21 Interg 22 Other 23 Contra 24 Loans	paid Items	180									
19 CURR 20 Interfu 21 Interg 22 Other 23 Contra 24 Loans	er Current Assets	190	23,559								
20 Interfu 21 Intergo 22 Other 23 Contra 24 Loans	Total Current Assets		3,719,397	0	0	0	0	0	0	0	0
21 Intergo 22 Other 23 Contra 24 Loans	RRENT LIABILITIES (400)					THE PROPERTY OF		I STATE OF THE STATE OF	platial system		
22 Other 23 Contra 24 Loans	fund Payables	410									
23 Contra 24 Loans	governmental Accounts Payable	420									
24 Loans	er Payable	430									
	tracts Payable	440									
25 Salarie	ns Payable	460									
	ries & Benefits Payable	470									
	roll Deductions & Withholdings	480									
27 Deferr	еггеd Revenues & Other Current Liabilities	490									
	to Activity Fund Organizations	493									
29 т	Total Current Liabilities		0	0	0	0	0	0	0	0	0
30 LONG	IG-TERM LIABILITIES (500)				NO STATE		Market Committee	With the Bar		MINISTER WITH	BUTTER STORY
31 Long-	g-Term Debt Payable	511							西朗不知是明		
	Total Liabilities		0	0	0	0	0	0	0	0	0
33 Reser	erved Fund Balance	714	1								
	eserved Fund Balance	730									
	stments in General Fixed Assets	10			TO A STATE OF					CAST IN SURE	PEN STORES
	l Liabilities and Fund Balances		0	0	0	0	0	0	0	0	a
37											
38 ASSE	ETS/LIABILITIES for Student Activity Funds			ST. No. Walter to		The second second	A STATE OF THE PARTY OF THE PAR	Contraction of the	all literature and the	\$1 7% W.O. 1581	No. of Street,
39 CURR	RRENT ASSETS (100) for Student Activity Fu	nds				THE PARTY OF					
40 Stude	dent Activity Fund Cash and Investments	126	0								
41 CURR	RENT LIABILITIES (400) for Student Activity	Funds		SELECTION OF THE SECOND	76 8 8 8			C 2 1 2 3 1			
	otal Current Liabilities For Student Activity Fund	TT									
Res	eserved Student Activity Fund Balance For audent Activity Funds	715									
, T	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		0								

	A	В	C	D	E	F	G	H		J	K	L
45												
46	Total ASSETS/LIABILI	ITIES District with Student	Activity F	unds							JAW Helm Mine	(88) B (8156)
47	Total Current Asse Funds	ets District with Student Activ	rity	3,719,397	0	0	0	0	0	0	0	0
48	Funds	ts District with Student Activi										
49	CURRENT LIABILITIE	S (400) District with Studer	nt Activity	Funds				and the second		E180 E18 0 F0	SAME AND SERVICE OF	
50	Funds	ilities District with Student Ad		0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILIT	TIES (500) District with Stud	dent Activ	vity Funds								
52	Total Long-Term L Funds	Jabilities District with Studen	t Activity									
53	Reserved Fund Bala Activity Funds	nce District with Student	714	0	0	0	0	0	0	0	0	0
54	Total Liabilities a Student Activity	nd Fund Balance District v Funds	with	0	0	0	0	0	0	0	0	0
55 56 57	* Above should match t	the amounts in the Annual Fi	inancial Ro	eport (AFR) on the "A	ssets-Liab" tab							
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 posit	ion										
61	Fiscal Year 2023 - C	ash and Investments		3,695,838	0	0	0	0	0	0	0	0
62	Fiscal Year 2022 - C	ash and Investments*		3,878,250	0	0	0	0	0	0	0	0
63	Change in cash positio	n		(182,412)	0	0	0	0	0	0	0	0
64 65	*The prior year cash ar	nd investments can be found	on prior y	ear Annual Financial	Report (AFR) on the	"Assets/Liab" tab.						

A	В	С	D	E	F	G	Н		J	ΙK
<u>1</u>	TATEME	NT OF REVENUE	S RECEIVED/REV	ENUES, EXPEND	TURES DISBURS	ED/EXPENDITURE	S, OTHER SOUR	CES/USES		1
2			AND CHANGES IN	I FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	23			
3 4		C+	ident Antivity Fun	do obould be liete	nd nonex-4-1	04 00 d	201			
5		310	dent Activity Full	us siloulu be liste	ed separately (on l	Lines 34, 30, and 3	30).			
6		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct		Operations &			Municipal		(,	(,	Fire Prevention &
7 Description	No	Educational	Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Safety
8 RECEIPTS/REVENUES						Social Security	Procedure Lyteria		1 S 1 S 1 S 1 S 1 S 1 S 1	SERVICE DESCRIPTION
9 Local Sources	1000	3,494,608								
Flow-Through Received/Revenue from One District to Another District	2000	0								
11 State Sources	3000	322,758								
12 Federal Sources	4000	747,740								
13 Total Direct Receipts/Revenues		4,565,106	0	0	0	0	0	0	0	0
14 Rec./Rev. for "On Behalf" Payments	3998	1,172,578								†
15 Total Receipts/Revenues		5,737,684	0	0	0	0	0	0	0	0
16 DISBURSEMENTS/EXPENDITURES				REPER STATE					Min Report	Mile Property
17 Instruction	1000	2,299,350								
18 Support Services	2000	2,141,690								
19 Community Services	3000	16,929								ESSENTE CONTRA
20 Payments to Other Districts & Govt Units	4000	265,989								
21 Debt Services	5000	0					- 00-110-00-00-00-00-00-00-00-00-00-00-00-			
22 Total Direct Disbursements/Expenditures		4,723,958	0	0	0	0	0		0	0
23 Disb./Expend. for "On Behalf" Payments	4180	1,172,578	0	0	0	0			0	
24 Total Disbursements/Expenditures		5,896,536	0	0	0	0			0	
Excess of Direct Receipts/Revenues Over (Under)										-
25 Direct Disbursements/Expenditures 26 Other Sources of Funds	7000	(158,852)	0	0	0	0	0	0	0	0
27 Other Uses of Funds										
28 Total Other Sources/Uses of Funds	8000									
	1	0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Fund (Over/Under) Expenditures/Disbursements & Other Usi										
29 Funds	55 01	(158,852)	o	0	0					
Beginning Fund Balances without Student Act	vitv	(130,032)	0	U	0	0	0	0	0	0
30 Funds - July 1, 2022	,	0	0	0	o	0	0	0	0	0
31 Other Changes in Fund Balances - Increases (Decre	ases)			-	-	-		-	0	- 0
Ending Fund Balances without Student Activity	/ Funds									
32 - June 30, 2023		(158,852)	0	0	0	0	0	0	0	0
34 Student Activity Fund Balance - July 1, 2022		0	THE RESERVE TO SERVE		The state of the state of	ENINERS		DATE OF THE PARTY OF		
35 RECEIPTS/REVENUES -Student Activity Funds							100000			SASSES
36 Student Activity Fund Revenues	1799		10/200							TALL STA
37 DISBURSEMENTS/EXPENDITURES -Students Activ										Barrier Barrier
38 Student Activity Fund Expenditures	1999									TO SERVE
Excess of Direct Receipts/Revenues Over (Under							A PAINT BY			
39 Disbursements/Expenditures		0	THE STATE OF							
40 Student Activity Fund Balance - June 30, 2023		0					NAME OF THE OWNER.			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
7-1										

	Α	В	С	D	E	F	G	Н	1	j	K
12	RECEIPTS/REVENUES (with Student Activity Funds)	100	A DESCRIPTION OF THE PARTY OF T			- SHE'SE TO SHE	ALL BEAUTION			
13	Local Sources	1000	3,494,608	0	0	0	0	0	0	0	
	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
.5	State Sources	3000	322,758	0	0	0	0	0	0	0	
16	Federal Sources	4000	747,740	0	0	0	0	0	0	0	
17	Total Direct Receipts/Revenues		4,565,106	0	0	0	0	0	0	0	
8	Rec./Rev. for "On Behalf" Payments	3998	1,172,578	0	0	0	0	0		0	
9	Total Receipts/Revenues		5,737,684	0	0	0	0	0	0	0	
50	DISBURSEMENTS/EXPENDITURES (with Student A	ctivity Fund	is)	WE WELL	7.5						
1	Instruction	1000	2,299,350				0	10000 5 50 251		State Section 1	
52	Support Services	2000	2,141,690	0		0	0	0		0	
3	Community Services	3000	16,929	0		0	0				
54	Payments to Other Districts & Govt Units	4000	265,989	0	0	0	0	0	10 10 7 N E S	0	
55	Debt Services	5000	0	0	0	0	0			0	
6	Total Direct Disbursements/Expenditures		4,723,958	0	0	0	0	0		0	-
57	Disb./Expend. for "On Behalf" Payments	4180	1,172,578	0	0	0	0	0		0	
58	Total Disbursements/Expenditures		5,896,536	0	0	0	0	0		0	
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	ct	(158,852)	0	0	0	0	0	0	0	
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	
61	Ending Fund Balances (all sources) with Stude Activity Funds - June 30, 2023	nt	(158.852)	0	0	0	0	0	0	0	

	A B	С		E	F	G	H	1	J	K	Ŀ	М
111				ANNUAL S	STATEMENT OF A	FFAIRS SUMMAR	RY FOR FISCAL Y	EAR ENDING JUN	E 30, 2023			
2	The summary n	nust be published in	the local n	ewspaper.								
4	Copies of the de	etailed Annual Statement of	Affairs for the I	Fiscal Year Ending Ju	ne 30, 2023	vill be available for pu	blic inspection in the	school district/joint ag	reement administrativ	e office by November 3	0 annually.	
5	Individuals want	ting to review this form shou	ld contact:									
6	Lockport A	rea Spec Ed Coop		1343 E 7th	St Lockport, IL 60	441 3823		815-838-8080		8:00 a.m4	:00 p.m.	
7	School District/Joint	Agreement Name	-	20	Address		* * * * * * * * * * * * * * * * * * *	Telephone	X /-	Office H	ours	
8	Also by January	15 annually the detailed An	nual Statemen	it of Affairs for the Fisc	cal Year Ending June	30, 2023	will be posted on the	Illinois State Board of	Education's website a	it www.isbe.net.		
10		lowing is the Annual Stateme					ot agreement for the I	nast fiscal yea				
		_	cii(oi Alialis o	difficially triates require	ed to be published by	the scribor districtjon	it agreement for the p	pasi lisoai yea				
12	Statement of Opera	tions 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	3,494,608	0	0	0		0	0	0	0
	A RESIDENCE OF THE PROPERTY OF	pts/Revenues from One	2000							REPORT OF STREET		THE LIST IS
15	District to Another Di	strict		0	0		. 0	0				
16	State Sources		3000	322,758	. 0	0	0		0	0	0	0
17	Federal Sources		4000	747,740	0	0	0	0	0	0	0	0
18	Total Direct Rece	ipts/Revenues		4,565,106	0	0	0	0	0	0	0	. 0
19	Total Direct Disb	ursements/Expenditures		4,723,958	0	0	0	0	0		0	0
20	Other Sources/Uses	of Funds		0	0	0	0	0	0	0	0	0
	Beginning Fund Ba	lances without Student Ac	tivity Funds									
21	- July 1, 2022			0	0	0	0	0	0	0	0	0
22	Other Changes in Fu	ind Balances		0	0	0	0	0	0	0	0	0
		ces without Student Activi	ity Funds -	5 20 100								
23	June 30, 2023			(158,852)	0	0	0	0	0	0	. 0	0
24	Ending Fund Balan Funds - June 30, 20	ces (all sources) with Stud	dent Activity	(158,852)	o	0	0	o	0	0	0	0
$\overline{}$												

A

G

F

	C	D	E	1
9	SALARY SCHEDULE OF GROSS PAYM	ENTS FOR CERTIFICATED PERSONNEL	AND NON CERTIFICATED DEDSONNEL	

This listing must be published in the local newspaper.

В

Lockport Area Spec Ed Coop	District
815-838-8080	Phone
8:00 a.m4:00 p.m.	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

10	STOREST AT MENT TO NO ENTITLE PERSONNEL				
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	ANTOSIK, NICOLE	MESCHER, JULIANE	AL-SHRIDEH, NOOR	ARNOFF, JULIE	HARDER, JANINE
13	BAILEY, SARAH		BOTKA, TESSA	DYER, KERI L.	MC DONALD, KIMBERLY N.
14	BERNAL, MICHAEL		DEPATIE, MIA	FICARO, JESSICA M	SPENCER, LAWRENCE E.
15	BOGARD, ERIKA		ESCOBEDO, ISABELLA	GALLAGHER, BRIDGETTE	VON SCHLEGELL, HASSAN
16	BUCK, SAMANTHA	1	FANDL, LAURA	GIBSON, KELLY A.	
17	BUTLER, CYNTHIA	113	FOWLER, JOELLE	GIELS, CALLIE	
18	CARLI, KATLIN		GOMEZ, ITZEL	KLENE, KAREN M.	
19	CASEY, BROOKE		GULINO, AMBER M.	LUND, JENNIFER	
20	DITTER, LIA M.	l.	HENNET, SANDRA	MAXIE, HEIDI L.	
21	DITTER, ZOE		IHDE, NICOLE L.	PIKULA, JANEEN M.	
22	DUBS, MEGHAN		RYAN, KATHERINE A.	PROKOPEC, SALLY R.	
23	ELLISON, NICOLE		SUGGS, HOLLY L	TURTURILLO, DANNETTA C.	
24	GRIGGS, DOROTHY			WAHL, AMANDA A.	
25	JOBE, JEREMIAH			WEEKS, ASHLEY	
26	JONES, SKYE			#35555055N10W2U55N	
26 27	KIRK, KATELAND			5	
28	KORONKIEWICZ, ALEXIS				
29	KUBIK, NICOLE				
30	LIETZ, BRINN	i -			
31	LUTGEN, KATHLEEN M.		1		
32	MANCERA, GABRIELLA				
33	MARTINEZ, MARIETTA				
34	MAYHER, ALLYSON	li			
35	MAZUR, NORENE				
36	MC DONALD, AMY L.				
37	MCREYNOLDS, EMILY				1
38	PRYSZCZ, MAKENZIE				
39	REED, CHRISTINE				
40	SERRITELLA, LAURA				
41	SHELDON, MICHAEL				
42	SKOCZEK, DIANNA				
43	STONE, PAULA				1
44	WALKER, NICOLE A.				
45	WANG-WARREN, ASHLEY				
46	WILKEN, LAURA		1		
47	WINKLE, EMILY				
48	WINTERS, KIMBERLY				
49	YUNKER, BRITTANY				
50			1		
51					
52					
53					
54	GROSS PAYMENT FOR NON-CERTIFIED PERSON	NNEL			
55		ALL PROPERTY.			
56	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
57	ANDERSON, DEBORAH	GOODING, JERI	BOYKO, JULIE	KOSCIANIUK, MARY A.	
58	ANTONIDES, JODIE M.	MARECKOVA, ESTER	HOSTERT, DEBRA J.		
		. someting cortex	, ICCTERT, DEDICAG.		

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
ANDERSON, DEBORAH	GOODING, JERI	BOYKO, JULIE	KŌŚCIANIUK, MARY A.
ANTONIDES, JODIE M.	MARECKOVA, ESTER	HOSTERT, DEBRA J.	

ГА	В	1		<u></u>	F G
	ARENZ, CATHY	C PETKUS, STEPHANIE R.	D IBRAHIM, AHLAM	E	F G
59	1				
60	BANKS-FLOWERS, CANDICE	WADE JR., EDDIE	MALONE, KRISTIN		
61	BOWE, LISA		PLANINC-PATRAS, THERESA		
62	BURKE, PAMELA		STEIN, SUSAN		
63	BUTI, ALEC		VAN KUIKEN, LISA A.		
64	CERNY, MARISSA		WISE, RACHELLE A.		
65	CHANDARANA, SAVITA				
66	COLEMAN, DIANE R.				
67	CZAPLICKI, KAILEY				
68	FRANCO, ALEJANDRA				
69	GALARZA, KAELA				
70	GANCAREK, CHRISTY				
71	GLEASON, CYNTHIA T				
72	GONDA, ROBERT M.				
73	GREBENOR, ANGELA		li .		
74	HALL, PATRICIA H.				
75	HAMIL, ADAM				
76	HENNESSEY, HELEN V				
77	HIXSON, ANNE				
78	JAWOR, SUSAN J.				
79	JIMENEZ, KIMBERLY				
80	JOHNSON, LAURA				-
81	JONIKAS, GINTARE				
82	JURINEK, HEATHER				
83	LARA, BLANCA				
84	LIETZ, KATHLEEN				1
85	MAYERHOFER, TYLER				
86	MC GINNIS, LINDA S.				
87	MCDONALD, GINA				
88	MOLITOR, AMBER				
89	MURPHY, BARBARA Z.				
90	NEDELSKY, AMANDA M.				
91	NEDELSKY, PAIGE				
92	PARADELA, JELYN				
93 94	PIEPER, NELL A.				
95	QUINTERO, FATIMA REID, LORRAINE				
96	RICHARDS, JULIEANN				
97	SALL, DEBORA				
98	SALL, EMILY				
99	SCAMARDI, JENNIFER L.				,
100	SCHMIDT, BRENDA			-	
101	SCHOR, AMANDA				
102	SCHREINER, NINA				
103	SCHULTZ, ERIN				
104 105	STROTE, JESSICA				
106	SULLIVAN, TERRY L TUCCI, MARY A.	£			
107	VOLLRATH, ANGELA				
108	WILLIAMS-SYDNOR, TYIESHA				
109	WORA, BROOK				
110	WYNNE, ASHLEY				
111	ZIZZO, MELISSA				
112	ZOCHOWSKI, JENNIFER				
113					

	A B	С	D E	F
1	PAYMENTS TO PERSO	N, FIRM, OR CORPORATION O	VER \$2,500 EXCLUDING WAGES AND SALAR	IES
2	If no payments we	re made, put "None" in "Persor	" column and "0" in "Aggregate" column.	
3				
4	Lockport Area Spec Ed Coop	District		
5	815-838-8080	Phone		
6	8:00 a.m4:00 p.m.	Office Hours		
7 8	This listing must be published in the local ne	ewspaper.		
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
10	176 WEST BANQUETS FACILITY	2,630	IMRF	71141
11	AMAZON	8,495	LANTZ, NINA C	5900
12	AMAZON CAPITAL SERVICES	4,708	LES MOORE & COMPANY LLC	3400
13	AMERIFLEX	5,815	LOCKPORT AREA BENEFIT PLAN	374431
14	APPLE INC.	2,612	LOCKPORT SCHOOL DISTRICT 91	56000
15	CDW GOVERNMENT, INC.	5,755	MUTUAL OF OMAHA	6337
16	CHANDLER, BRIAN	2,514	PROVEN IT	3195
17	CLIC	43,257	PUBLIC CONSULTING GROUP	9230
18	COMED	7,084	R&G CONSULTANTS	16316
19	CRISIS PREVENTION INSTITUTE	8,671	RICHLAND SCHOOL DISTRICT 88A	126000
20	DELL MARKETING LP	17,958	SCHOOL NURSE SUPPLY	4380
21	ELISABETH BARCLAY	4,450	SHI INTERNATIONAL CORP	31182
22	EMS LINQ INC	7,599	TAFT SCHOOL DISTRICT #90	28000
23	FAIRMONT DIST #89	14,000	TEACHERS RETIREMENT SYSTEM	230095
24	GASSENSMITH & MICHALESKO LTD	8,250	THIS FUND	37527
25	GOTO COMMUNICATIONS INC.	2,944	WPSPUBLISH	2965
26	HOLEMAN, MELANIE	3,080		
27	IAASE	3,205		1
28	IASB	3,445		
29		-		
30				

	АВ	C	D	E	F	
1	PAYMENTS TO PERSON, FIR	M, OR CORPORATION OF	\$1,000	TO \$2,500 EXCLUDING WAGES AND SA	LARIES	
2	If no payments were made, put "None" in "Person" column and "0" in "Aggregate" column.					
3						
4	Lockport Area Spec Ed Coop	District				
5		-				
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount	
7	AATBS	1,155				
8	COMCAST CABLE	1,920	1			
9	ENGLER CALLAWAY BAASTEN & SRAGA LLC	1,889				
10	FTC	1,950				
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING	1,597				
[12]	ILLINOIS STATE POLICE	1,130				
13	KIDTRACKS, INC.	1,793				
14	KLEIN THORPE & JENKINS LTD	2,359				
15	LEARNING WITHOUT TEARS	1,163				
16	LOCKPORT WATERWORKS	1,079				
17	MNJ TECHNOLOGIES DIRECT, INC.	2,068				
18 19	NCS PEARSON, INC.	1,388				
19	NEWS-2-YOU, INC.	2,243				
20	NICOR GAS	2,496			1	
1 2 1	PROFESSIONAL DEV ALLIANCE	1,425			1	
144	SERTOMA SPEECH & HEARING CENTER	1,650	- 1		1	
23	UCP SEGUIN	2,010				
1 24	UNITED WAY OF WILL COUNTY	1,375			1	
42	ZANER-BLOSER	2,474				
20 21 22 23 24 25 26 27						
21						

	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].						
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for addition definitions.	onal guidance and					
	PDF						
	Adobe Acrobat						
	Document						
7							
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.						
9	If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "Da	24"-"D29".					
10							
11	ITEM 1 Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were award	ed 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	s.					
15	ITEM 2 Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the	e space provided.					
15							
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded d						
18 19	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) m contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal						
20	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) persona with individual district employees.	il services contracts					
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the	e space provided.					
24	Total number of all contracts awarded by the school district:	0					
25	Total value of all contracts awarded:	\$0.00					
	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by						
26	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	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					