

| A | B | C | D | E | F | G | H | I | J |
|----|---|---|---|---|---|--|---|---|---|
| 1 | This page must be sent to ISBE | | ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2011 (Section 10-17 of the School Code) | | | Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets. | | | |
| 2 | and retained within the district/joint agreement | | | | | | | | |
| 3 | administrative office for public inspection. | | | | | | | | |
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| 8 | | | | | | | | | |
| 9 | SCHOOL DISTRICT/JOINT AGREEMENT NAME: Community Unit School District 201 | | | | | DISTRICT TYPE | | | |
| 10 | RCDT NUMBER: 190222-010-2600-00 | | | | | Elementary <input type="checkbox"/> | | | |
| 11 | ADDRESS: 200 N. Linden Ave. | | | | | High School <input type="checkbox"/> | | | |
| 12 | COUNTY: DuPage | | | | | Unit <input checked="" type="checkbox"/> | | | |
| 13 | NEWSPAPER WHERE PUBLISHED: Suburban Life Publication | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | ASSURANCE | | | | | | | | |
| 16 | <div style="border: 1px dashed black; padding: 5px;"> 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. </div> | | | | | | | | |
| 17 | | | <input type="checkbox"/> YES | | | | | | |
| 18 | | | | | | | | | |
| 19 | CAPITAL ASSETS | | VALUE | | | | | | |
| 20 | WORKS OF ART & HISTORICAL TREASURES | | 4 | | | | | | |
| 21 | LAND | | | | | | | | |
| 22 | BUILDING & BUILDING IMPROVEMENTS | | | | | | | | |
| 23 | SITE IMPROVMENTS & INFRASTRUCTURE | | | | | | | | |
| 24 | CAPITALIZED EQUIPMENT | | | | | | | | |
| 25 | CONSTRUCTION IN PROGRESS | | | | | | | | |
| 26 | Total | | 4 | | | | | | |
| 27 | | | | | | | | | |
| 28 | NUMBER OF PUPILS ENROLLED PER GRADE | | | | | | | | |
| 29 | PRE-KINDERGARTEN | | 39 | | | | | | |
| 30 | KINDERGARTEN | | 93 | | | | | | |
| 31 | FIRST | | 103 | | | | | | |
| 32 | SECOND | | 111 | | | | | | |
| 33 | THIRD | | 110 | | | | | | |
| 34 | FOURTH | | 113 | | | | | | |
| 35 | FIFTH | | 123 | | | | | | |
| 36 | SIXTH | | 96 | | | | | | |
| 37 | SEVENTH | | 105 | | | | | | |
| 38 | EIGHTH | | 84 | | | | | | |
| 39 | SPECIAL | | | | | | | | |
| 40 | Total Elementary | | 977 | | | | | | |
| 41 | NINTH | | 128 | | | | | | |
| 42 | TENTH | | 129 | | | | | | |
| 43 | ELEVENTH | | 136 | | | | | | |
| 44 | TWELFTH | | 159 | | | | | | |
| 45 | SPECIAL | | | | | | | | |
| 46 | Total Secondary | | 552 | | | | | | |
| 47 | Total District | | 1,529 | | | | | | |
| 48 | | | | | | | | | |
| 49 | | | | | | | | | |

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| SIZE OF DISTRICT IN SQUARE MILES | 4 |
| NUMBER OF ATTENDANCE CENTERS | |
| 9 MONTH AVERAGE DAILY ATTENDANCE | |
| NUMBER OF CERTIFICATED EMPLOYEES | |
| FULL-TIME | 121 |
| PART-TIME | 8 |
| NUMBER OF NON-CERTIFICATED EMPLOYEES | |
| FULL-TIME | 85 |
| PART-TIME | 8 |
| TAX RATE BY FUND (IN %) | |
| EDUCATIONAL | 2.8157 |
| OPERATIONS & MAINTENANCE | 0.3726 |
| BOND & INTEREST | 0.2101 |
| TRANSPORTATION | 0.1582 |
| MUNICIPAL RETIREMENT | 0.0550 |
| SOCIAL SECURITY | 0.0511 |
| WORKING CASH | |
| FIRE PREVENTION & SAFETY | |
| TORT IMMUNITY | 0.0165 |
| CAPITAL PROJECTS | |
| SPECIAL EDUCATION | 0.0347 |
| LEASING | |
| OTHER | |
| OTHER | |
| DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | 549,555,239 |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL | #DIV/0! |
| TOTAL LONG TERM DEBT ALLOWED | 75,838,623 |
| TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011 | 5,215,000 |
| PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY | 6.88% |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|---------|-------------------|--------------------------|------------------|----------------|--|------------------|------------------|---------------|--------------------------|
| 1 | STATEMENT OF ASSETS AND LIABILITIES | | | | | | | | | | |
| 2 | AS OF JUNE 30, 2011 | | | | | | | | | | |
| 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) | | 5,722,170 | 929,587 | 32,580 | 132,029 | 264,025 | 7,539 | 1,267,367 | 13,058 | 406,711 |
| 8 | Investments | 120 | 3,726,833 | 1,269,960 | 650,492 | 78,683 | 149,939 | 4,744 | 802,996 | 7,279 | 255,835 |
| 9 | Taxes Receivable | 130 | 7,944,772 | 1,038,529 | 585,601 | 440,942 | 295,726 | | | 45,990 | |
| 10 | Interfund Receivables | 140 | | | | | | | | | |
| 11 | Intergovernmental Accounts Receivable | 150 | 939,301 | | | 187,938 | 124 | | | | |
| 12 | Other Receivables | 160 | 48,138 | | | | | | | | |
| 13 | Inventory | 170 | | | | | | | | | |
| 14 | Prepaid Items | 180 | | | | | | | | | |
| 15 | Other Current Assets | 190 | | | | | | 8,709 | | | |
| 16 | Total Current Assets | | 18,381,214 | 3,238,076 | 1,268,673 | 839,592 | 709,814 | 20,992 | 2,070,363 | 66,327 | 662,546 |
| 17 | CURRENT LIABILITIES (400) | | | | | | | | | | |
| 18 | Interfund Payables | 410 | | | | | | | | | |
| 19 | Intergovernmental Accounts Payable | 420 | | | | 2,730 | | | | | |
| 20 | Other Payable | 430 | 240,339 | 51,070 | | 5,680 | | | | | |
| 21 | Contracts Payable | 440 | | | | | | 16,270 | | | 9,704 |
| 22 | Loans Payable | 460 | | | | | | | | | |
| 23 | Salaries & Benefits Payable | 470 | 79,403 | 80,707 | | | | | | | |
| 24 | Payroll Deductions & Withholdings | 480 | 11,545 | 281 | | | | | | | |
| 25 | Deferred Revenues & Other Current Liabilities | 490 | 7,859,815 | 994,256 | 560,636 | 516,113 | 283,119 | | | 44,029 | |
| 26 | Due to Activity Fund Organizations | 493 | | | | | | | | | |
| 27 | Total Current Liabilities | | 8,191,102 | 1,126,314 | 560,636 | 524,523 | 283,119 | 16,270 | 0 | 44,029 | 9,704 |
| 28 | LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| 29 | Long-Term Debt Payable | 511 | | | | | | | | | |
| 30 | Total Liabilities | | 8,191,102 | 1,126,314 | 560,636 | 524,523 | 283,119 | 16,270 | 0 | 44,029 | 9,704 |
| 31 | Reserved Fund Balance | 714 | 85,250 | 34,623 | | | 185,898 | | | | |
| 32 | Unreserved Fund Balance | 730 | 10,104,862 | 2,077,139 | 708,037 | 315,069 | 240,797 | 4,722 | 2,070,363 | 22,298 | 652,842 |
| 33 | Investments in General Fixed Assets | | | | | | | | | | |
| 34 | Total Liabilities and Fund Balances | | 18,381,214 | 3,238,076 | 1,268,673 | 839,592 | 709,814 | 20,992 | 2,070,363 | 66,327 | 662,546 |

| | 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, 2011 | | | | | | | | | | |
| 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 | 16,986,710 | 2,531,781 | 1,156,702 | 659,060 | 562,343 | 10 | 4,962 | 89,121 | 1,423 |
| 8 | Flow-Through Received/Revenue from One District to Another District | 2000 | | | | | | | | | |
| 9 | State Sources | 3000 | 1,610,896 | | | 388,746 | | | | | |
| 10 | Federal Sources | 4000 | 1,178,469 | 115,807 | | | | | | | |
| 11 | Total Direct Receipts/Revenues | | 19,776,075 | 2,647,588 | 1,156,702 | 1,047,806 | 562,343 | 10 | 4,962 | 89,121 | 1,423 |
| 12 | Rec./Rev. for "On Behalf" Payments | 3998 | 2,744,851 | | | | | | | | |
| 13 | Total Receipts/Revenues | | 22,520,926 | 2,647,588 | 1,156,702 | 1,047,806 | 562,343 | 10 | 4,962 | 89,121 | 1,423 |
| 14 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 15 | Instruction | 1000 | 13,133,244 | | | | 261,700 | | | | |
| 16 | Support Services | 2000 | 4,672,220 | 2,090,761 | | 1,021,643 | 367,018 | 443,305 | | 105,718 | 250,629 |
| 17 | Community Services | 3000 | 61,441 | | | | 4,385 | | | | |
| 18 | Payments to Other Districts & Govt Units | 4000 | 1,318,904 | | | | | | | | |
| 19 | Debt Services | 5000 | | | 1,147,776 | | | | | | |
| 20 | Total Direct Disbursements/Expenditures | | 19,185,809 | 2,090,761 | 1,147,776 | 1,021,643 | 633,103 | 443,305 | | 105,718 | 250,629 |
| 21 | Disb./Expend. for "On Behalf" Payments | 4180 | 2,744,851 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 22 | Total Disbursements/Expenditures | | 21,930,660 | 2,090,761 | 1,147,776 | 1,021,643 | 633,103 | 443,305 | | 105,718 | 250,629 |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 590,266 | 556,827 | 8,926 | 26,163 | (70,760) | (443,295) | 4,962 | (16,597) | (249,206) |
| 24 | Other Sources of Funds | 7000 | 4,800 | 1,304,046 | | | | 477,210 | | | |
| 25 | Other Uses of Funds | 8000 | | 477,210 | 3,100 | | | | 1,290,946 | | |
| 26 | Total Other Sources/Uses of Funds | | 4,800 | 826,836 | (3,100) | 0 | 0 | 477,210 | (1,290,946) | 0 | 0 |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | 595,066 | 1,383,663 | 5,826 | 26,163 | (70,760) | 33,915 | (1,285,984) | (16,597) | (249,206) |
| 28 | Beginning Fund Balances - July 1, 2010 | | 9,595,046 | 728,099 | 702,211 | 288,906 | 497,455 | (29,193) | 3,356,347 | 38,895 | 902,048 |
| 29 | Other Changes in Fund Balances Increases (Decreases) | | | | | | | | | | |
| 30 | Ending Fund Balances June 30, 2011 | | 10,190,112 | 2,111,762 | 708,037 | 315,069 | 426,695 | 4,722 | 2,070,363 | 22,298 | 652,842 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|----|--|------|------------|---|--------------------------|---------------|----------------|--------------------------------------|------------------|--------------|---------------------|--------------------------|---|
| 1 | ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2011 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | |
| 5 | Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting to review this Annual Statement of Affairs should contact: | | | | | | | | | | | | |
| 6 | Community Unit School District 201 | | | 200 N. Linden Ave., Westmont, Illinois 60559 | | | | 630-468-8000 | | | 7:30 - 4:30 | | |
| 7 | <i>School District/Joint Agreement Name</i> | | | <i>Address</i> | | | | <i>Telephone</i> | | | <i>Office Hours</i> | | |
| 8 | Also by January 15, 2012 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 , will be posted on the Illinois State Board of Education's website@ www.isbe.net . | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | |
| 12 | Statement of Operations as of June 30, 2011 | | | | | | | | | | | | |
| 13 | | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 14 | Local Sources | 1000 | 16,986,710 | 2,531,781 | 1,156,702 | 659,060 | 562,343 | 10 | 4,962 | 89,121 | 1,423 | | |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | State Sources | 3000 | 1,610,896 | 0 | 0 | 388,746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | Federal Sources | 4000 | 1,178,469 | 115,807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Total Direct Receipts/Revenues | | 19,776,075 | 2,647,588 | 1,156,702 | 1,047,806 | 562,343 | 10 | 4,962 | 89,121 | 1,423 | | |
| 19 | Total Direct Disbursements/Expenditures | | 19,185,809 | 2,090,761 | 1,147,776 | 1,021,643 | 633,103 | 443,305 | | 105,718 | 250,629 | | |
| 20 | Other Sources/Uses of Funds | | 4,800 | 826,836 | (3,100) | 0 | 0 | 477,210 | (1,290,946) | 0 | 0 | 0 | 0 |
| 21 | Beginning Fund Balances - July 1, 2010 | | 9,595,046 | 728,099 | 702,211 | 288,906 | 497,455 | (29,193) | 3,356,347 | 38,895 | 902,048 | | |
| 22 | Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Ending Fund Balances June 30, 2011 | | 10,190,112 | 2,111,762 | 708,037 | 315,069 | 426,695 | 4,722 | 2,070,363 | 22,298 | 652,842 | | |

| A | B | C | D | E | F |
|----|--|--|--|--|--|
| 1 | SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL | | | | |
| 2 | | | | | |
| 3 | | | | | |
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| 5 | | | | | |
| 6 | Community Unit School District 201 | | | | |
| 7 | 190222-010-2600-00 | | | | |
| 8 | | | | | |
| 9 | <u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u> | | | | |
| 10 | | | | | |
| 12 | Salary Range: Less Than \$25,000 | Salary Range: \$25,000 - \$39,999 | Salary Range: 60,000 - \$89,999 | Salary Range: \$90,000 and over | Salary Range: \$90,000 and over |
| 13 | Aleem, Allard, Anderson, Argianas, | Dunbar, Geati, Havel, McNeal, | Moebes, Most, Orszula, Patel, | Pavliga, Pavliga, Pohanka, Rath, | |
| 14 | Augustine, Baker, Bittles, Bodmer, | Nemec, Pult, Quirk, Reilly | Pergande, Piatek, Poloncsik, | Riley, Rio, Roettger, Sahr, | |
| 15 | Bruckner, Budach, Carlson, Chapman | Salary Range: \$40,000 - \$59,999 | Pryсны, Quattrone, Reilly, Renner, | Schroeder, Smrz, Veal, Volpe, | |
| 16 | Crouch, Cummane, Damanskis, Danillo | Farthing, Gray, Greenwood, | Rhodes, Ritz, Schuepfer, Schultz, | Walker, Wolf, Wyrostek | |
| 17 | Delanoy, Dold, Durdon, Favia, Fosses, | Jocewicz, Johnston, Jordan, | Sherry, Sivik, Slott, Stephanides, | | |
| 18 | Freehauf, Girard, Goodpaster, Hahn | Kemmerling, Lanagan, Leisten, | Tsai, VanErden, Walsh, Walsh, | | |
| 19 | Halley, Hegstrom, Hill, Jakubowski, | Meyer, Nanalig, Padilla, Portz, | Zelisko | | |
| 20 | Janota, Jones, Kapuscinski, Kluga | Roth, Torrise | Salary Range: \$90,000 and over | | |
| 21 | Kokenes, Laird, Lampi, Laurinaitis, | Salary Range: 60,000 - \$89,999 | Anderson, Baas, Blackburn, | | |
| 22 | Lawry, Lim, Lubbers, Lundal, | Bartosz, Battaglia, Beguin, Bufis | Blessman, Bolden, Caliendo, Carey, | | |
| 23 | McNellis, McDonough, Mielcarski, | Burisek, Burnside, Casey, | Carr, Carrier, Cejka, Cornacchia, | | |
| 24 | Muncie, Musial, Nedza, Perino, Peters, | Ciupinski, Costanzo, Crawford, | Corwin, Crooks, Cyrus, Deegan, | | |
| 25 | Piper, Price, Puc, Riley, Roszkowski, | Danielski, DeLisle, Erasmus, | Delanoy, Dervin, DeWolf, Emslie, | | |
| 26 | Ryan, Schmitt, Schranz, | Goodell, Gordon, Graham, Greer, | Ensalaco, Etheridge, Fiala, | | |
| 27 | Soukup, Sourwine, Staroscik, | Grimaldo, Hatteberg, Heroldt, | Forzley, Frank, Funchess, | | |
| 28 | Stefiuk, Swaringen, Thomas, | Hootman, Hurley, Jaspers, | Gliwa-Bell, Hays, Hinman, Hodek | | |
| 29 | Vierecki, Vollmers, Walker, Wheeler, | Johnson, Jones, Koepnick, Kosin, | Kadela, Kaplan, Klawitter, | | |
| 30 | Wiegel, Wilkins, Woods | Krestel, Kujawa, Lott, Ahmoud, | Landreth, LeBeda, Marciniak, | | |
| 31 | Worst, Wright | Marose, Mazzacano, McConnell, | Molby, Mullane, Murphy, Neurauter, | | |
| 32 | | | | | |
| 33 | <u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u> | | | | |
| 35 | Salary Range: Less Than \$25,000 | Salary Range: Less Than \$25,000 | Salary Range: Less Than \$25,000 | Salary Range: \$40,000 - \$59,999 | |
| 36 | Anderson, Aquitania, Austin, Baker, | Martens, Martin, Mattes, McCarthy, | Tayebali, Taylor, Thomas, Torres, | Bacigalupo, Canzoneri, Duhai, | |
| 37 | Bazata, Beguin, Bloyd, Bongiorno, | McClain, McCord, Mechelewski, | Torres, Trzos, Tullis, VanSpankern, | Fonferko, Gunn, King, Milton, | |
| 38 | Boughton, Bourke, Bromann, Canning, | Meneses, Misener, Motz, Mozingo, | Vasek, Vervack, Vervack, Vittoe, | Nilles, Springer, Tinsley | |
| 39 | Casey, Ceh, Chin, Chrobak, Ciepierski | Murphy, Nance, Nast, Neron, Nilan, | Walker, Wanner, White, Wilcek, | Salary Range: \$60,000 - \$89,999 | |
| 40 | Cline, Coleman, Corcoran, Counihan | Novak, Novota, O'Connor, O'Connor, | Wilson, Wingert, Winston, Wolf, | Bautista, Carrera, Cooling, | |
| 41 | Cousins, Crichlow, Dasko, DeKlerk | O'Malley, Pacelli, PeavyIII, Perez | Wolf, Wolff, Wright, Yeater, | Mayoros, McMahan, Trojan | |
| 42 | DeMay, Demas, Deno, Doyle, Drover, | Pergande, Pierson, Pohl, Prado, | Zegadlo, Zendol, Zimmerman | | |
| 43 | Fischer, Fisher, Fontanetta, Forner, | Prado, Quetsch, Rehm, Renteria, | Salary Range: \$25,000 - \$39,999 | Salary Range: \$90,000 and over | |
| 44 | Frank, Frawley, Freeman, Fuhr, Gales, | Reynolds, Reynolds, Richards, | Andrus, Arseneau, Baetzel, Calbert, | Baule | |
| 45 | Gaul, Ghan, Glitto, Gomez, Gordon, | Richards, Royster, Ruby, Saksia, | Eggler, Gallagher, Hillgamy, | | |
| 46 | Grimaldi, Gunter, Hajek, Hammadeh, | Salemi, Sanchez, Scheidel, | Hillman, Jagielo, Johnson, Lamich, | | |
| 47 | Hlinak, Houle, Hyman, Jagielo, Jagielo, | Shaffer, Shupe, Sible, Sibrava, | Magill, Mantz, McCord, McCroxy, | | |
| 48 | Kennedy, Khiani, Kienzle, Kilroy, | Sivinski, Skrypek, Smith, Snyder, | Pocilujko, Puntil-Wilcek, | | |
| 49 | Kisner, Kohl, Kosson, Krueger, LaCour, | Sobczak, Soltwisch, Sopcak, | Radovanovic, Reed, Shumate, Simon, | | |
| 50 | Larem, Lattimore, Law, Leinweber, | Spaargaren, Speziale, Stake, | Smith, Yu | | |
| 51 | Lenz, Letizia, Lillie Jr, Liston, | Stefiuk, Stephan, Strahs, Strobl, | | | |
| 52 | Liszka, Macak, Macchia, Macchia, | Strube, Swingler, Tayebali, | | | |
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| | A | B | C | D | E | F |
|----|--|-------|------------------------------------|-------|-------------------------------------|---|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | Community Unit School District 201 | | | | | |
| 7 | 190222-010-2600-00 | | | | | |
| 8 | | | | | | |
| 9 | <u>Payments over \$2,500, excluding wages and salaries.</u> | | | | | |
| 10 | | | | | | |
| 11 | <u>Person, Firm, or Corporation</u> | | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | |
| 12 | York High School Drama Program | 2,500 | West Town Refrigeration Corp | 3,378 | | |
| 13 | Regional Office Of Education | 2,526 | Suburban Door Check & Lock Service | 3,383 | | |
| 14 | Buttrey Rental Service | 2,550 | Library Video | 3,417 | | |
| 15 | Pci Educational Publishing | 2,562 | P&M National Sales | 3,453 | | |
| 16 | Albertsons | 2,562 | Pioneer Mfg Co | 3,459 | | |
| 17 | Six Flags Great America | 2,623 | Lifetouch | 3,477 | | |
| 18 | Hm Receivables Co Llc | 2,638 | Blick Art Materials | 3,523 | | |
| 19 | Intelligent Lighting Reations, Inc. | 2,645 | Veal, April | 3,630 | | |
| 20 | Kwik Kopy | 2,657 | Nutoys Leisure Products | 3,652 | | |
| 21 | Super Cda | 2,670 | Portz, Sue | 3,677 | | |
| 22 | Pearson Clinical Assessments | 2,710 | Ogden Chevrolet | 3,713 | | |
| 23 | Klawitter, Linda | 2,773 | Morris James Llp | 3,723 | | |
| 24 | Century Mallet | 2,780 | Halogen Supply Inc | 3,743 | | |
| 25 | Liberty Suburban Chicago Newspapers | 2,792 | Legend Group, The/Adserv | 3,750 | | |
| 26 | Oak Brook Behavioral Health | 2,800 | Linden Oaks Hospital Tutoring | 3,775 | | |
| 27 | Ja Sexauer | 2,815 | Hm Receivables Co Llc | 3,808 | | |
| 28 | Soccer | 2,896 | Roe Professional Services | 3,820 | | |
| 29 | Renner, Dennis | 2,908 | Pippen Consulting | 3,900 | | |
| 30 | Alpine Banquets | 2,954 | Variable Annuity Life Insurance Co | 3,900 | | |
| 31 | Anderson Pest Control | 2,969 | Endzone Video Systems | 4,000 | | |
| 32 | Lend | 2,984 | Sra/Mc Graw Hill | 4,037 | | |
| 33 | Illinois State Police | 3,000 | Bella Brew | 4,066 | | |
| 34 | Westmont Interior Supply | 3,099 | Acacia Academy | 4,113 | | |
| 35 | Peapod | 3,100 | Anderson's Bookfair | 4,123 | | |
| 36 | Ncpers-II Imrf | 3,164 | Van Gogh School Photographers | 4,150 | | |
| 37 | Compass Learning | 3,300 | Ap Services | 4,162 | | |
| 38 | Norcomm Public Safety Comm | 3,300 | Carey, Kevin | 4,285 | | |

| | A | B | C | D | E | F |
|----|---|---------------------------------|-------|---|---------------------------------|--------|
| 39 | | Michelle M Gunn | 4,293 | | Sportsfields | 7,020 |
| 40 | | Cengage Learning | 4,415 | | Nasco | 7,061 |
| 41 | | Discovery Education | 4,465 | | Neff Co | 7,123 |
| 42 | | Cintas Corporation #344 | 4,498 | | Great American Life Ins Co | 7,200 |
| 43 | | Highland Estates Coffee Traders | 4,499 | | Signal Perfection Ltd. | 7,207 |
| 44 | | Techdepot | 4,567 | | Southeast Dupage Elementary | 7,313 |
| 45 | | Wenger Corp | 4,604 | | National Seed Company | 7,496 |
| 46 | | Follett Educational Services | 4,681 | | Camplin Environmental Services | 7,500 |
| 47 | | Cpr Printing Inc | 4,721 | | Camp Manitoqua | 7,536 |
| 48 | | Cargill Deicing Tech | 4,991 | | Natedog, Inc. | 7,882 |
| 49 | | Shorewood Home & Auto Inc | 5,030 | | Varsity Spirit Fashions | 7,974 |
| 50 | | Colbert, Donnell | 5,040 | | Pma Financial Network Inc | 8,000 |
| 51 | | Ebsco Subsc Service | 5,067 | | Hm Receivables Co Llc | 8,129 |
| 52 | | Connie's Pizza | 5,173 | | Northern Illinois University | 8,181 |
| 53 | | Bsn Sports | 5,181 | | Home Depot | 8,299 |
| 54 | | Homer Tree Care Inc | 5,200 | | Vanerden, Judi | 8,359 |
| 55 | | Hm Receivables | 5,253 | | Service Sanitation Inc | 8,384 |
| 56 | | Pitney Bowes | 5,291 | | Dell Marketing Lp | 8,438 |
| 57 | | Companion Corporation | 5,375 | | Chicago Office Technology Group | 8,912 |
| 58 | | Malko Tech Services | 5,484 | | Hickman, Michael & Riley | 9,060 |
| 59 | | Nextel Communications | 5,496 | | Fox Valley Fire & Safety Co | 9,089 |
| 60 | | Sahr, Grant | 5,606 | | Rolling In The Dough Companies | 9,118 |
| 61 | | The One Man Band | 5,700 | | Hilton Lisle/Naperville | 9,145 |
| 62 | | Sports Huddle | 5,731 | | Ivs | 9,250 |
| 63 | | Mcgraw Hill Companies | 5,757 | | Premier Agendas | 9,365 |
| 64 | | Lake-Cook Distributors Inc | 5,785 | | Blue Cross/Blue Shield-Dentacap | 9,477 |
| 65 | | Westmont Park District | 5,789 | | Zevitz-Redfield & Assoc | 9,676 |
| 66 | | J W Pepper & Son Inc | 5,802 | | Garaventa Usa Inc | 9,859 |
| 67 | | Jostens | 5,914 | | Tangent Computer Inc. | 9,889 |
| 68 | | Ace Rent A Car | 5,932 | | Yonan Carpeting | 9,940 |
| 69 | | Yorke Printe Shoppe | 6,029 | | Wespa | 10,045 |
| 70 | | All American Sports Corp | 6,402 | | Speedway Super America | 10,124 |
| 71 | | School Specialty | 6,425 | | Natl School Towel Service Inc | 10,359 |
| 72 | | Dupage County Health Dept | 6,813 | | Alpha Baking Co | 10,876 |
| 73 | | Bales Lumber And Supply Inc | 6,896 | | Fcwrd | 10,975 |
| 74 | | Hewlett-Packard Co | 7,020 | | Reserve Account | 11,000 |

| | A | B | C | D | E | F |
|-----|---|---------------------------------------|--------|---|--|---------|
| 75 | | University Of Illinois At Chicago | 11,200 | | Monaco Mechanical Inc | 24,608 |
| 76 | | Genesis Technologies | 12,266 | | Walsworth Publishing Company | 24,922 |
| 77 | | Grainger | 12,537 | | Nicor Gas | 25,132 |
| 78 | | Marklund | 12,756 | | Employee Benefits By Design | 25,168 |
| 79 | | Sun Life Assurance Co. Of Canada | 12,792 | | Cdwg | 25,896 |
| 80 | | Dave Soltwisch Repair Service | 13,000 | | Franklin Templeton Trust Company | 26,900 |
| 81 | | Follett Library Resources | 13,124 | | Waste Management North | 28,274 |
| 82 | | Heartland | 13,253 | | Chicago Autism Academy | 28,284 |
| 83 | | Horace Mann Life Insurance Company | 13,500 | | Fort Dearborn Life Ins Company | 28,454 |
| 84 | | Pepsi Americas | 13,533 | | Little Friends, Inc. | 32,758 |
| 85 | | Nes Incorporated | 13,650 | | Mathieson Moyski Celer & Co Llp | 33,584 |
| 86 | | Office Depot | 14,678 | | Village Of Westmont | 33,922 |
| 87 | | Nwea | 14,863 | | Mindblue | 34,000 |
| 88 | | Hayden's Athletic | 15,465 | | Amsan LLC | 34,067 |
| 89 | | Metropolitan Life Insurance Company | 15,600 | | P & M Dairy Inc. | 34,436 |
| 90 | | Metro Professional Products | 16,604 | | Glenoaks Therapeutic Day School | 38,937 |
| 91 | | Ombudsman | 16,618 | | Oppenheimer Sharholder Services | 41,650 |
| 92 | | Community Unit School District #201 | 16,843 | | Metro Prep | 42,383 |
| 93 | | Illinois Dept. Of Employment Security | 16,866 | | Hodges, Loizzi, Eisenhammer, Rodick & Kohn | 44,572 |
| 94 | | Alliance Taxi | 17,074 | | Macneal School | 44,744 |
| 95 | | Cattaneo Electric Co | 17,452 | | Helping Hand Center | 48,809 |
| 96 | | Athletico Ltd | 17,515 | | Banc Of America Leasing | 52,961 |
| 97 | | Willow Academy | 18,305 | | Badger Truck Center | 53,535 |
| 98 | | lasb | 19,349 | | This Fund | 67,197 |
| 99 | | Franczek Radelet & Rose | 19,522 | | Floors Incorporated | 68,243 |
| 100 | | Seal Of Illinois | 19,562 | | Westmont Teachers Assoc | 74,452 |
| 101 | | Jcys Camp Henry Horner | 19,854 | | Camelot Schools | 75,704 |
| 102 | | Mcquay | 21,332 | | At&T | 76,108 |
| 103 | | Konica Minolta Business Solutions | 22,840 | | Suburban School Cooperative Ins Pool | 76,537 |
| 104 | | Fire & Security Systems Inc | 22,868 | | Healthcare Service Corp. | 76,920 |
| 105 | | Murnane Paper | 23,169 | | Hinsdale Twp Hs Dist | 78,734 |
| 106 | | Skyward | 23,385 | | Paragon Development Systems, Inc. | 80,853 |
| 107 | | Dts Enterprises | 23,725 | | Lincoln Investment Planning | 85,922 |
| 108 | | State Disbursement Unit | 24,012 | | Self | 100,456 |
| 109 | | Universal Taxi Dispatch Inc | 24,124 | | Technology Center Of Du Page | 126,534 |
| 110 | | American Express Financial Advisors | 24,516 | | Commonwealth Edison Co | 130,033 |

| | A | B | C | D | E | F |
|-----|---|--|-----------|---|---|---|
| 111 | | Comm Unit School Dist | 144,438 | | | |
| 112 | | Cashman Stahler Group Inc | 149,761 | | | |
| 113 | | Equitable Life Assur | 165,274 | | | |
| 114 | | Teachers Retirement Systemins | 181,242 | | | |
| 115 | | Fox River Foods Inc | 183,333 | | | |
| 116 | | Auburn Corporation | 224,279 | | | |
| 117 | | Du Page Schools Credit Union | 277,698 | | | |
| 118 | | Vengar Construction Corp. | 302,618 | | | |
| 119 | | Septran Inc | 404,496 | | | |
| 120 | | Illinois Municipal Retirement Fund | 406,341 | | | |
| 121 | | Sonia Shankman Orthogenic School | 411,479 | | | |
| 122 | | Vanguard Energy Services Llc | 461,119 | | | |
| 123 | | Illinois Dept Of Revenue | 462,778 | | | |
| 124 | | First Group America | 537,963 | | | |
| 125 | | Teachers Retirement System Of Illinois | 1,271,541 | | | |
| 126 | | Sased | 1,272,307 | | | |
| 127 | | Health Care Service Corp. | 1,802,212 | | | |
| 128 | | Internal Revenue Service | 2,282,389 | | | |

| | A | B | C | D | E | F |
|----|--|-------|--------------------------------|-------|-------------------------------------|---|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | Community Unit School District 201 | | | | | |
| 7 | 190222-010-2600-00 | | | | | |
| 8 | | | | | | |
| 9 | <u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u> | | | | | |
| 10 | | | | | | |
| 11 | <u>Person, Firm, or Corporation</u> | | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | |
| 12 | Cartman, Jamella | 1,000 | Trophys Are Us Inc | 1,218 | | |
| 13 | Kulich, Marta | 1,000 | Champion Screen Printing | 1,224 | | |
| 14 | Martin, Katherine | 1,000 | Penn State Industries | 1,231 | | |
| 15 | Sternard, Sara | 1,000 | Phillips Flowers | 1,234 | | |
| 16 | Business Professionals Of America | 1,008 | Mc Kee Foods Corp | 1,262 | | |
| 17 | Landry, Richard | 1,010 | Midland Paper Company | 1,263 | | |
| 18 | Us School Supply | 1,018 | Westmont Band Parents | 1,267 | | |
| 19 | Really Good Stuff Inc | 1,019 | Anderson, Kimberly S. | 1,283 | | |
| 20 | Schuepfer, Jill | 1,023 | Susan G Komen For The Cure | 1,300 | | |
| 21 | Eps | 1,025 | Rath, Paula | 1,305 | | |
| 22 | Hinsdale South High School | 1,028 | Standard Chair Of Gardner | 1,316 | | |
| 23 | Ward's Natural Science Est Llc | 1,033 | Kaplan, Lorraine | 1,320 | | |
| 24 | El-Shafie, Osama | 1,050 | Haldeman-Homme Inc. | 1,325 | | |
| 25 | Municipal Research Service Inc | 1,050 | General Asp | 1,330 | | |
| 26 | United Parcel Service | 1,050 | Barnes & Noble, Inc. | 1,338 | | |
| 27 | Primary Concepts | 1,051 | American Solution For Business | 1,340 | | |
| 28 | Immaculate Conception High School | 1,065 | At&T Long Distance | 1,350 | | |
| 29 | Lanter Refrigerated Distributing Co | 1,076 | Movie Licensing Usa | 1,351 | | |
| 30 | Illinois Bpa | 1,103 | Lisle High School | 1,375 | | |
| 31 | American Time & Signal Co | 1,105 | Art Studio Clay Co | 1,388 | | |
| 32 | Prodigy Printing & Promotions | 1,133 | Nelco Inc | 1,395 | | |
| 33 | Scholastic Classroom Magazines | 1,146 | Zaner-Bloser | 1,431 | | |
| 34 | Baum Sign | 1,151 | Drury Lane Theatre | 1,440 | | |
| 35 | Hobby Lobby | 1,153 | Marriott Courtyard | 1,443 | | |
| 36 | Conserv Fs | 1,179 | I Hotel | 1,443 | | |
| 37 | Jocewicz, Kathleen | 1,195 | Seneca High School | 1,451 | | |
| 38 | Tameling Grading | 1,200 | Westmont Cust & Maint Assn | 1,455 | | |
| 39 | The Center | 1,200 | Dupage High School Dist | 1,477 | | |

| | A | B | C | D | E | F |
|----|---|--|-------|---|----------------------------------|-------|
| 40 | | Asset Control Solutions Inc | 1,500 | | Mahoney Environmental | 1,890 |
| 41 | | Top Notch Service | 1,503 | | Mitch Cox | 1,897 |
| 42 | | School Specialty | 1,513 | | Teacher's Curriculum Institute | 1,911 |
| 43 | | Ibida | 1,543 | | The Scope Shoppe | 1,926 |
| 44 | | Nasp | 1,547 | | Scholastic Book Fairs Inc | 1,929 |
| 45 | | Blatt, Hasenmiller, Leibsker & Moore Llc | 1,553 | | Teachers Institute Fund | 1,950 |
| 46 | | Sherwin-Williams | 1,573 | | Molby, Diana | 1,959 |
| 47 | | Superior Water Management | 1,576 | | Palos Sports Inc | 1,965 |
| 48 | | Advanced Keyboard Tech | 1,577 | | Eagle Concrete, Inc. | 1,983 |
| 49 | | Boosters Inc | 1,596 | | Different Roads To Learning | 1,991 |
| 50 | | Ncs Pearson Inc | 1,600 | | Nco | 2,000 |
| 51 | | Molby, Nathan | 1,616 | | Flinn Scientific Inc | 2,008 |
| 52 | | Aqua Pure Enterprises Inc | 1,631 | | Mc Master-Carr | 2,034 |
| 53 | | Holiday Inn Willowbrook | 1,635 | | Enco Manufacturing Co | 2,057 |
| 54 | | Maureen Mc Guire | 1,641 | | Zee Medical Service | 2,061 |
| 55 | | Monroe Truck Equipment | 1,656 | | Bright Ideas Press, Llc | 2,062 |
| 56 | | Educational Management Consulting Inc | 1,658 | | Universal Dance Association | 2,093 |
| 57 | | Praxair Distribution Inc | 1,665 | | Catapult Learning West | 2,095 |
| 58 | | Omni Shoreham Hotel | 1,667 | | Urban Elevator Service | 2,100 |
| 59 | | School Health Corporation | 1,712 | | Simplex Grinnell | 2,112 |
| 60 | | Bartosz, Nancy | 1,716 | | Willow Crest Golf Club | 2,200 |
| 61 | | Mccrory, Cathy | 1,726 | | Emc Publishing | 2,226 |
| 62 | | The Stone Center | 1,734 | | Neuco Inc. | 2,241 |
| 63 | | Creative Fundraising Solutions | 1,736 | | Petty Cash - Bus Ofc | 2,241 |
| 64 | | Spectrum Industries Inc. | 1,774 | | Interstate Conference | 2,250 |
| 65 | | Kane County Cougars | 1,780 | | Fannie May Candies | 2,254 |
| 66 | | Music To Your Ears | 1,790 | | Little Friends Center For Autism | 2,254 |
| 67 | | Learning Ally | 1,810 | | Laforce Inc | 2,258 |
| 68 | | Jostens Diploma Division | 1,818 | | Firemen Sealcoating | 2,260 |
| 69 | | Tams-Witmark Music Library | 1,824 | | Atomic Learning Inc | 2,311 |
| 70 | | Gopher | 1,832 | | Cec | 2,325 |
| 71 | | Staybridge Suites | 1,838 | | Image Plus | 2,356 |
| 72 | | Make-A-Wish Foundation | 1,845 | | Commonwealth Annuity + Life Ins | 2,400 |
| 73 | | Jones, Rebecca | 1,873 | | Illinois Ymca Youth & Gov't | 2,450 |
| 74 | | Pasko, Stanley | 1,875 | | Warehouse Direct | 2,473 |
| 75 | | Marching Auxiliaries | 1,879 | | Easypermit Postage | 2,489 |

| | A | B | C | D | E | F |
|----|----------------|---|-------|---|---|---|
| 76 | Scantron Corp. | | 2,490 | | | |

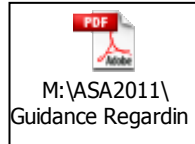
| | A | B | C | D | E | F |
|----|---|---|-------------------------|---|--|---|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | Community Unit School District 201 | | | | | |
| 7 | 190222-010-2600-00 | | | | | |
| 8 | | | | | | |
| 9 | <u>Payments of \$500 to \$999, excluding wages and salaries.</u> | | | | | |
| 10 | | | | | | |
| 11 | <u>Person, Firm, or Corporation</u> | | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | |
| 12 | Lemont High School | | 500 | | Lisle Comm School Dist | |
| 13 | Plourde, Jacqueline | | 500 | | Skillpath Seminars | |
| 14 | Rydin Decal | | 509 | | Carquest Auto Parts | |
| 15 | Monograms & More | | 510 | | Retco Alloy Co | |
| 16 | Harry London Chocolates | | 511 | | Northern Il Independent Purchasing Co-Op | |
| 17 | Thurm, Kathy | | 514 | | Sandwich High School | |
| 18 | Funway Entertainment | | 516 | | Walker, James | |
| 19 | Bautista, Jeremy | | 517 | | Jostens | |
| 20 | Alexian Brothers | | 520 | | Midco | |
| 21 | Mc Cord, Michael | | 524 | | Bloyd, Megan | |
| 22 | Sunrise Communications | | 528 | | Tecumseh Technologies Llc | |
| 23 | Aspire Fund Raising | | 532 | | De May, Thomas | |
| 24 | Goodell, Jenny | | 532 | | Veal, April | |
| 25 | Cross Country Education | | 537 | | Blessman, Rosemary | |
| 26 | Harland Technology | | 538 | | Discount Magazine Subscription | |
| 27 | Aba Tool Chest | | 545 | | Bufis, Matthew | |
| 28 | University Of Illinois Bands | | 545 | | Walsh, Karen | |
| 29 | Career Cruising | | 550 | | Kelly Plastering | |
| 30 | Pasko, Julieta Rosales | | 550 | | Walsh, Colleen | |
| 31 | Rogers Athletic Company | | 558 | | IESA | |
| 32 | Steiner Electric Company | | 571 | | Ill Assoc Schl Bus Officials | |
| 33 | Spinner Plastics Incorporated | | 571 | | Vara-Light/Dimatronics/Hub Inc | |
| 34 | Gallagher Risk Management | | 576 | | Wirtz, Larry | |
| 35 | Kenneth Co., The | | 580 | | Marciniak, Teri | |
| 36 | Burisek, Jennifer | | 580 | | Pro-Ed | |
| 37 | Demay, Thomas | | 583 | | Goodpaster, Lynne | |
| 38 | Doherty, Marie | | 589 | | Mattes, Ronald | |
| 39 | Petty Cash - Food Service | | 590 | | Pergande, Laura | |

| | A | B | C | D | E | F |
|----|---|--|---|-----|-----------------------------|-----|
| 40 | | Steven's Inc | | 704 | Clery, Marilyn | 900 |
| 41 | | Meyer, Christina | | 704 | Pavliga, Jane | 900 |
| 42 | | Student Supply Company | | 711 | Shopware | 909 |
| 43 | | IGSMA | | 713 | Xpedite Systems, Llc | 912 |
| 44 | | Illinois Principals Assn | | 720 | Eastern Illinois University | 912 |
| 45 | | Hm Receivables | | 725 | Caa Marketing | 926 |
| 46 | | Talx Corporation | | 729 | Il-Tce | 930 |
| 47 | | Westmont Chamber Of Commerce & Tourism | | 731 | Sprint | 932 |
| 48 | | Harvard Education Press | | 732 | Sax Arts & Crafts | 939 |
| 49 | | Alphagraphics | | 737 | Emedco | 948 |
| 50 | | Aramark Refreshment Services | | 749 | Scholastic Magazines | 963 |
| 51 | | Dreisilker Electric Motors | | 764 | Tameling Industries | 972 |
| 52 | | Chicago Symphony Orchestra | | 765 | Woodworkers Supply | 979 |
| 53 | | Wolf, Rosie | | 765 | State Fire Marshal | 980 |
| 54 | | Reed Custer High School | | 775 | Asbo International | 990 |
| 55 | | Lebeda, Catherine | | 785 | Dwyer Design | 996 |
| 56 | | Progressive Business Compliance | | 788 | Apple Computer | 998 |
| 57 | | Butler Chemical Company, Inc | | 788 | | |
| 58 | | Burr Ridge Ccsd | | 790 | | |
| 59 | | Zaps Learning Company | | 790 | | |
| 60 | | Genes Tire Service | | 793 | | |
| 61 | | Krestel, Kristin | | 798 | | |
| 62 | | Weekly Reader | | 811 | | |
| 63 | | Piatek, Kristl | | 812 | | |
| 64 | | Holy Cow Sports Inc | | 818 | | |
| 65 | | World Book Inc | | 825 | | |
| 66 | | Grand Hotel & Conference Center | | 847 | | |
| 67 | | Washington Music Center Inc. | | 847 | | |
| 68 | | Delisle, Marc | | 847 | | |
| 69 | | Ridgewood High School | | 850 | | |
| 70 | | Downers Grove Sanitary District | | 853 | | |
| 71 | | Filemaker | | 875 | | |
| 72 | | Fiala, Ronald | | 882 | | |
| 73 | | Quattrone, Amy | | 884 | | |
| 74 | | Monkey Pencil | | 885 | | |
| 75 | | Battaglia, Nancy | | 898 | | |
| 76 | | Translation Today Network, Inc. | | 898 | | |

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2011

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].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2011 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2011; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2011 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 FY2011; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

| | |
|--|---|
| 1. Total number of all contracts awarded by the school district: | <p align="center">11 <i>(Enter Number Here)</i></p> |
| 2. Total value of all contracts awarded: | <p align="center">1,616,214 <i>(Enter \$ Amount Here)</i></p> |
| 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: | <p align="center">6 <i>(Enter Number Here)</i></p> |
| 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: | <p align="center">411,222 <i>(Enter \$ Amount Here)</i></p> |