

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, 2014
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Community Unit School District 201**
 RCDT NUMBER: **19-022-2010-26**
 ADDRESS: **133 S. Grant Street, Westmont, IL 60559**
 COUNTY: **DuPage**
 NEWSPAPER WHERE PUBLISHED: **Suburban Life**

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	6,227,150
BUILDING & BUILDING IMPROVEMENTS	30,408,190
SITE IMPROVMENTS & INFRASTRUCTURE	1,402,472
CAPITALIZED EQUIPMENT	4,296,140
CONSTRUCTION IN PROGRESS	12,305
Total	42,346,257

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	37
KINDERGARTEN	88
FIRST	94
SECOND	94
THIRD	78
FOURTH	83
FIFTH	104
SIXTH	114
SEVENTH	104
EIGHTH	125
SPECIAL	0
Total Elementary	921
NINTH	99
TENTH	112
ELEVENTH	97
TWELFTH	144
SPECIAL	0
Total Secondary	452
Total District	1,373

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,226
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	131
PART-TIME	7
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	83
PART-TIME	14
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.7059
OPERATIONS & MAINTENANCE	0.4813
BOND & INTEREST	0.2812
TRANSPORTATION	0.1931
MUNICIPAL RETIREMENT	0.0788
SOCIAL SECURITY	0.0832
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0277
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0471
LEASING	0.0000
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	450,620,931
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	367,554
TOTAL LONG TERM DEBT ALLOWED	62,185,688
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2014	7,240,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	11.64%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2014										
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)		12,357,942	3,241,756	617,293	868,701	568,615	60,848	1,769,175	81,632	147,135
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	8,979,921	1,145,150	669,056	459,440	385,444	0	0	65,906	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	122,579	0	0	0	0	0	0	0	0
12	Other Receivables	160	1,444	284	45	75	45	5	181	6	19
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		21,461,886	4,387,190	1,286,394	1,328,216	954,104	60,853	1,769,356	147,544	147,154
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	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	258,298	52,533	0	21	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	2,029,134	85,221	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	31,768	800	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	8,227,854	1,047,187	611,821	420,137	352,471	0	0	60,269	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		10,547,054	1,185,741	611,821	420,158	352,471	0	0	60,269	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		10,547,054	1,185,741	611,821	420,158	352,471	0	0	60,269	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	10,914,832	3,201,449	674,573	908,058	601,633	60,853	1,769,356	87,275	147,154
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		21,461,886	4,387,190	1,286,394	1,328,216	954,104	60,853	1,769,356	147,544	147,154

	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, 2014										
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	17,874,199	2,440,580	1,252,133	878,965	722,072	77	3,205	109,557	286
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,585,891	43,750	0	429,143	3,533	0	0	0	0
10	Federal Sources	4000	910,858	0	0	1,083	0	0	0	0	0
11	Total Direct Receipts/Revenues		20,370,948	2,484,330	1,252,133	1,309,191	725,605	77	3,205	109,557	286
12	Rec./Rev. for "On Behalf" Payments	3998	4,309,699								
13	Total Receipts/Revenues		24,680,647	2,484,330	1,252,133	1,309,191	725,605	77	3,205	109,557	286
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	13,116,743				259,558				
16	Support Services	2000	5,274,592	2,274,551		1,321,010	372,718	800,513		104,966	88,852
17	Community Services	3000	41,482	0		0	3,417				
18	Payments to Other Districts & Govt Units	4000	1,281,402	0	0	0	0	0			0
19	Debt Services	5000	0	0	1,254,965	0	0			0	0
20	Total Direct Disbursements/Expenditures		19,714,219	2,274,551	1,254,965	1,321,010	635,693	800,513		104,966	88,852
21	Disb./Expend. for "On Behalf" Payments	4180	4,309,699	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		24,023,918	2,274,551	1,254,965	1,321,010	635,693	800,513		104,966	88,852
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		656,729	209,779	(2,832)	(11,819)	89,912	(800,436)	3,205	4,591	(88,566)
24	Other Sources of Funds	7000	0	971,599	0	0	0	861,289	0	0	0
25	Other Uses of Funds	8000	0	861,289	0	0	0	0	971,599	0	0
26	Total Other Sources/Uses of Funds		0	110,310	0	0	0	861,289	(971,599)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		656,729	320,089	(2,832)	(11,819)	89,912	60,853	(968,394)	4,591	(88,566)
28	Beginning Fund Balances - July 1, 2013		10,258,103	2,881,360	677,405	919,877	511,721	0	2,737,750	82,684	235,720
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2014		10,914,832	3,201,449	674,573	908,058	601,633	60,853	1,769,356	87,275	147,154

	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, 2014												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Community Unit School District 201			133 Suth Grant Street, Westmont, IL 60559				630-468-8000					
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2015 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 , 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, 2014												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	17,874,199	2,440,580	1,252,133	878,965	722,072	77	3,205	109,557	286		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	1,585,891	43,750	0	429,143	3,533	0	0	0	0		
17	Federal Sources	4000	910,858	0	0	1,083	0	0	0	0	0		
18	Total Direct Receipts/Revenues		20,370,948	2,484,330	1,252,133	1,309,191	725,605	77	3,205	109,557	286		
19	Total Direct Disbursements/Expenditures		19,714,219	2,274,551	1,254,965	1,321,010	635,693	800,513	(971,599)	104,966	88,852		
20	Other Sources/Uses of Funds		0	110,310	0	0	0	861,289		0	0		
21	Beginning Fund Balances - July 1, 2013		10,258,103	2,881,360	677,405	919,877	511,721	0	2,737,750	82,684	235,720		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2014		10,914,832	3,201,449	674,573	908,058	601,633	60,853	1,769,356	87,275	147,154		

	A	B	C	D	E
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>				
4					
5					
6	0				
7	0---				
8					
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>				
10					
11					
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	
13	Akberali, Shirin F	Lanagan, Thomas J	Barnes, Amy K	Bartosz, Nancy	
14	Allard, Stuart M		Christensen, Jill W	Battaglia, Nancy H	
15	Alt, Bethany		Cipriani, Stefania O	Bauerlein, Kari Leisten	
16	Argento, Cathlene M		Clarke, Michael A	Beguín, Douglas J	
17	Austin, Amanda C		Damianides, Andreas	Casey, Lisa M	
18	Awad, Susan T		De May, Thomas N	Casiello, Albert J	
19	Baas, Kelly L		Eckart, Erika M	Danielski, Kim	
20	Berg, Laura A		Edmeier, Nicole L	Erazmus, Lorrie M	
21	Berg, Traci		Fischer, Jacqueline M	Farthing, Michael P	
22	Bolton, Susan L		Garcia, Elizabeth	Foust, Thomas L	
23	Bruckner, Joanne M		Gray, Jill A	Geati, Stephen S	
24	Cliggett, Julie D		Hillertz, Emily M	Goltz, Sandra M	
25	Czaplewski, Lila		Jocewicz, Kathleen V	Goodell, Jenny L	
26	Dowjotas, Barbara		Malloy, Megan N	Gordon, Catherine R	
27	Dunbar, Deidre L		Nanalog, Nancy	Graham, Julie A	
28	Dunne, Brian		Oconnor, Lauren R	Greenwood, Elizabeth C	
29	Durkin, Melissa A		Perino, Beth E	Grimaldo, Betty	
30	Ericksen, Kathleen H		Peterson, Ashley N	Heroldt, Christopher J	
31	Espinos, Michael A		Roberson, Deidra G	Jacobs, Sue Ellen	
32	Glitto, Stefanie		Stumpf, Joan M	James, Amanda	
33	Goodpaster, Lynne M		Walsh, Meagan M	Jaspers, Mary Ellen	
34	Hahn, Chris J			Jesse, Thomas E	
35	Halley, Jaclyn E			Johnson, Karen K	
36	Hegstrom, Mihaela S			Johnston, Rebecca R	
37	Hodek, Jean B			Jones, Rebecca S	
38	Jakubowski, Anna M			Kemmerling, Donald R	
39	Jermyn, Justine C			Mahmoud, Jamie A	
40	Jordan, Amy D			Marose, Erin	
41	Kazmi, Feriha B			Mazzacano, Tara J	
42	Kmak, Kevin M			Mc Connell, Angela L	
43	Lim, Jaesoo			Meyer, Christina M	
44	Lincoln, David A			Niemeyer, Karen L	

	A	B	C	D	E
45		Lundal, Lee P			Padilla, Patrick T
46		Mc Cabe, Kathleen A			Parsetich, Christine J
47		Mc Nellis, Mark A			Pergande, Laura J
48		McDermott, Barbara J			Pietrzak, Lindsay A
49		McKay, Cynthia G			Poloncsik, Erin M
50		McNeal, Margaret R			Pryсны, Jason
51		Olhava, Walter D			Pult, Carol C
52		Orszula, Mark E			Quattrone, Amy L
53		Pecora, Rosalia F			Reilly, Alice A
54		Popielarczyk, Matthew J			Rhodes, Julie A
55		Robertson, Amy L			Ritz, Steven E
56		Schuepfer, Jill L			Rivera, Edith
57		Smetko, Sharon J			Roth, Mary C
58		Smrz, Julie A			Ruh, Sheila M
59		Swaringen, Linda C			Schultz, Molly M
60		Torquato, Kathleen O			Sherry, Brian W
61		Townsend, Rebecca A			Slott, Joanne P
62		Vollmers, Tracy A			Stephanides, Denise L
63		Werkema, Andrew P			Torrise, Michelle L
64		Woods, Marc L			Van Erden, Judith E
65		Wright, Diomina C			Vaughan Iii, Henry V
66		Wright, Raymond G			Walsh, Colleen M
67					Walsh, Karen B
68					Weck, Kevin R
69					Wojtulewicz, Megan K
70					Woolwine, Kristen M
71					Zelisko, Larissa K
72					
73					

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
76				
77	Abreu, Mildred	Andrus, Clark M	Bacigalupo, Robert	Bautista, Jeremy
78	Achilles, Sharon	Baetzel, Nancy E	Duhai, Judith	Cooling, Donald S
79	Alexander, Sean	Eggler, Lynn M	Gunn, Patrick	Mcmahon, Judith M
80	Anderson, Sarah R	Emslie, Doris	Milton, Donaugust T	Tinsley, Eric K
81	Andonopoulos, Jamie M	Gallagher, Randi E	Canzoneri, Frances M	Carrera, James R
82	Austin, Sylvia	Guyton, Karla	Fonferko, Laura	Mayoros, Michael A
83	Bachleda-Sliwa, Maryla M	Hillman, Susan M	Joyce, Patrick N	Nilles, Michael B
84	Bailey, Jennifer	Johnson, James J	Springer, Christina L	Trojan, Peter P
85	Bazata, Lynda L	Lamich, Matthew G		
86	Blackburn, W Joseph	Magill, Penny M		
87	Blend, Mark A	Mantz, Diana M		
88	Bloyd, Megan E	Mc Crory, Cathy L		

	A	B	C	D	E
89		Campillo, Joseph M	Pacelli, Susan J		
90		Canning, Susan M	Paulin, Linda B		
91		Carlson, Marta J	Pugh, Elizabeth Ann		
92		Carlson, Robert	Radovanovic, Julka		
93		Casey, Peggy Sue	Reed, Larry C		
94		Castellano, Joshua R	Renteria, Ruben		
95		Ceh, Brooke A	Ritchey, Lauretta		
96		Centeno, Sabrina	Shumate, Nancy J		
97		Ciepierski, Arlene S	Simon, Susan M		
98		Cocks Jr, Dennis T	Smith, David A		
99		Cooper-Rezek, Rebecca D	Sopcak, David L		
100		Corcoran, Douglas H	Wronski, Colleen A		
101		Cossairt, Shannon M			
102		Costanzo, Joanne			
103		Coward, Jette A			
104		Dathe, Jonathan K			
105		Dean, Dustin E			
106		Deegan, Mary			
107		Deno, Barbara A			
108		Diaz, Phillip J			
109		Dispensa, Dawn M			
110		Dowling, Jennifer M			
111		Drover, Jill F			
112		Fischer Jr, Jerome M			
113		Fisher, Daniel J			
114		Fisher, Scott D			
115		Frank, David W			
116		Free, Jessica L			
117		Gibson, Mary B			
118		Gomez, Deborah M			
119		Goodalis, David C			
120		Gorman, Anna M			
121		Grahn, Bonnie L			
122		Grant, Melissa A			
123		Grippio, Lisa L			
124		Gunter, Antonette M			
125		Hartnett, Vincent M			
126		Helton, Scott J			
127		Hillebold, Melissa E			
128		Howes Jr, Richard A			
129		Hudson, Brigid M			
130		Hyland, Brian J			
131		Jagiolo, Adam J			
132		Jagiolo, Andrew P			

	A	B	C	D	E
133		Jagielo, Karen L			
134		Jagielo, Luke J			
135		Jocewicz, Malorie A			
136		Kapuscinski, Angela A			
137		Kapusta, Jarrett A			
138		Keller, Ryan G			
139		Kienzle, Katherine C			
140		Kisner, Kathryn E			
141		Kokoszka, Angela C			
142		Kraft, Joseph			
143		Kresz, Robert			
144		Krueger, Lisa M			
145		Krueger, Theresa R			
146		Larrison, Preston W			
147		Larsen, Steven R			
148		Lattimore, Jennifer L			
149		Law, Jean J			
150		Lencioni, Christopher D			
151		Macchia, Judith E			
152		Martens, John L			
153		Mattes, Ronald S			
154		McCarthy, Donna J			
155		Mc Cord, Michael R			
156		Meneses, David D			
157		Meneses, Liz A			
158		Miller, David			
159		Misener, Joey Lee			
160		Motz, Margaret M			
161		Mullen, Kevin J			
162		Murphy, Kathleen A			
163		Nast, Ruth E			
164		Neron, Jyme J			
165		Nilan, Sharon A			
166		Oconnor, Kyle J			
167		Oros, Carly D			
168		Porter, David T			
169		Prado, Francisco J			
170		Pryor, Mark H			
171		Quetsch, Jayne A			
172		Ricciardi, Patricia T			
173		Richter, Marina A			
174		Rio, Richard A			
175		Rocco, Lawrence G			
176		Royster, Michael D			

	A	B	C	D	E
177		Ryan, Shelly A			
178		Sacco, John L			
179		Saksa, Eileen M			
180		Sala, Marzena			
181		Salemi, Cindy			
182		Sanchez, Maria E			
183		Schlicher, Ryan			
184		Seibert, Adam C			
185		Sellers, Brian			
186		Shupe, Donald P			
187		Sible, Richard T			
188		Sibrava, Nancy A			
189		Smetana, Kathryn J			
190		Smith, Kelly A			
191		Snyder, Adele M			
192		Sobczak, Patricia A			
193		Spaargaren, Julie A			
194		Stake, Donna T			
195		Stefiuk, Joanne D			
196		Strobl, Amelia K			
197		Sutchar, Ilse			
198		Swingler, Annette			
199		Tayebali, Samina			
200		Taylor, Kimberly B			
201		Thomas, Colin P			
202		Todd, Karen E			
203		Trovato, Peter R			
204		Vanspankeren, Pamela E			
205		Vasek, Rosie L			
206		Vazquez, Jocelyn			
207		Vittoa, Linann M			
208		Volpe, Kathy A			
209		Walker, Laura A			
210		White, Glynnis			
211		Wilder, Danielle K			
212		Winston, Julie J			
213		Wojtulewicz, Daniel J			
214		Wolf, Katharine R			
215		Wolf, Roseann T			
216		Wyrostek, Carole A			
217		Zacharski, Laura			
218		Zapinski, Andrew S			
219		Zapinski, Susan M			
220		Zegadlo, Elizabeth D			

	A	B	C	D	E
221		Zeman, Otto M			
222		Zendol, Jennifer			
223		Zimmermann, Linda D			
224					
225					

	F	G
1	ED PERSONNEL	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	<u>Salary Range: \$90,000 and over</u>	
13	Anderson, Kimberly S	
14	Baldermann, John L	
15	Blessman, Rosemary R	
16	Bolden, Jason J	
17	Burisek, Jennifer A	
18	Burnside, Patricia S	
19	Caliendo, Cynthia M	
20	Carey, Kevin M	
21	Carrier, Mark J	
22	Ciupinski, Loretta M	
23	Cornacchia, Richard S	
24	Corwin, Jill M	
25	Crooks, Carl P	
26	Cyrus, Frank J	
27	Delisle, Marc A	
28	Dervin, Bridget B	
29	Dewolf, Janice J	
30	Ensalaco, Margaret E	
31	Etheridge, Craig M	
32	Frank, Carrie E	
33	Funchess, Chris C	
34	Gliwa - Bell, Jennifer	
35	Hatteberg, Laura L	
36	Hays, Laura M	
37	Hinman, Deborah A	
38	Hootman, Lisa C	
39	Jonak, John K	
40	Kadela, Ann B	
41	Kaplan, Lorraine	
42	Klawitter, Linda M	
43	Kosin, Lisa D	
44	Krestel, Kristin L	

	F	G
45	Kujawa, Jennifer A	
46	Landreth, Peter G	
47	Lebeda, Catherine A	
48	Lott, Kathy L	
49	Matthews, Denise M	
50	Moebes, Debra L	
51	Molby, Diana	
52	Most, Jane M	
53	Mullane, Tracy A	
54	Neurauter, Ronald O	
55	Pavliga, Jane C	
56	Pavliga, Robert J	
57	Philgren, Leann M	
58	Piatek, Kristl A	
59	Rath, Paula A	
60	Riley, Laura M	
61	Roettger, Robin K	
62	Sivik, Mary C	
63	Tsai, Lillian C	
64	Veal, April L	
65	Walker, James K	
66	Wolf, Stephen H	
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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
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6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	Internal Revenue Service	2,399,586		Marberry Cleaners And Launderers	8,257
8	Health Care Service Corp.	2,015,132		Lithoprint Inc	8,013
9	Amalgamated Bank Of Chicago	1,254,965		Kevin Carey	7,918
10	Teachers Retirement System Of Illinois	1,222,365		Konica Minolta Business Solutions	7,883
11	SASED	1,154,014		U S Department Of Education	7,709
12	De James Builders	856,140		Connie'S Pizza	7,576
13	Septran Inc	679,058		College Board	7,540
14	Illinois Dept Of Revenue	611,085		Camp Manitouqua	7,381
15	Westway Coach Inc.	584,522		American Express Financial Advisors	7,200
16	Vanguard Energy Services Llc	491,199		NCS Pearson Inc	6,986
17	Illinois Municipal Retirement Fund	400,672		Translation Today Network, Inc.	6,942
18	Sonia Shankman Orthogenic School	237,537		National Seed Company	6,909
19	Teachers Retirement System\Health Ins	203,582		Great American Life Ins Co	6,900
20	Equitable Life Assur	191,573		Suburban Door Check & Lock Service	6,632
21	Heartland	162,869		Service Sanitation Inc	6,599
22	Helping Hand Autism School	157,680		Entertainment	6,499
23	Commonwealth Edison Co	151,234		West Town Refrigeration Corp	6,471
24	Performance Foodservice	147,741		Susan G Komen For The Cure	6,400
25	Comm Unit School Dist 201	146,514		Blick Art Materials	6,334
26	MacNeal School	137,457		Midco Inc	6,282
27	Technology Center Of DuPage	127,922		AT&T Mobility	6,162
28	Healthcare Service Corp.	122,353		Ombudsman	6,118
29	Seal Of Illinois	108,893		DuPage County Health Dept	6,074
30	SELF	92,084		Oak Brook Behavioral Health	5,925
31	Pavement Systems	90,062		Neuco Inc.	5,859
32	Westmont Teachers Assoc	83,075		Integrity Environmental Services, Inc.	5,850
33	Suburban School Cooperative Ins Pool	80,585		Kelly Plastering	5,740
34	AT&T	79,554		Fox Valley Fire & Safety Co	5,653
35	THIS Fund	77,962		Neff Co	5,530
36	Camelot Therapeutic Schools, Llc	72,727		Alpha Baking Co	5,495
37	Lincoln Investment Planning	68,087		Bales Lumber And Supply Inc	5,429
38	Little Friends, Inc.	67,106		Armorpoxy	5,398
39	State Disbursement Unit	56,041		Companion Corporation	5,375
40	Village Of Westmont	55,573		David Porter	5,364
41	Bay Remediation Llc	52,150		Norcomm Public Safety Comm	5,340
42	Cashman Stahler Group Inc	47,142		GSP Construction	5,200

	A	B	C	D	E
43	BSN Sports	44,179		Follett School Solutions Inc.	5,048
44	Reliance Standard Life Ins Co	40,551		Mc Graw Hill	4,942
45	Monaco Mechanical Inc	40,226		Lifetouch	4,898
46	Amsan Llc	38,455		Horace Mann Life Insurance Company	4,800
47	Hodges, Loizzi, Eisenhammer, Rodick & Kohn	34,999		Flinn Scientific Inc	4,726
48	Joseph Academy In Hometown	33,752		Interstate Electronics Company	4,702
49	Franklin Templeton Trust Company	33,140		Premier Mechanical	4,619
50	Nicor Gas	32,345		Cintas Corporation #344	4,613
51	Dave Soltwisch Repair Service	30,988		Emerald Marketing Inc	4,500
52	Digital Insurance Inc.	30,766		Ryan Glaze	4,500
53	Hononegah High School	30,348		Illinois Ymca Youth & Govt	4,420
54	Waste Management	30,184		Halogen Supply Inc	4,409
55	Skyward	30,110		Nasco	4,320
56	Miller Cooper & Co., Ltd.	27,000		Varsity Spirit Fashions	4,290
57	Chicago Office Technology Group	26,660		Purchase Advantage Card	4,238
58	Make It Authentic Education Solutions	26,250		P&M National Sales	4,228
59	AP Exams	25,456		Garaventa Usa Inc	4,145
60	Amazon.Com Llc	24,553		Major Appliance	4,100
61	Fire & Security Systems Inc	24,242		Midwest Computer Products Inc.	4,055
62	Office Depot	24,154		Teachers Curriculum Institute	4,043
63	Lutheran Child And Family Service	23,989		Richard DuFour	4,000
64	Banc Of America Leasing	23,367		Pitney Bowes	3,960
65	Rockford Board Of Education	22,910		Unisound Contracting Corp	3,950
66	Athletico Ltd	22,496		Bella Brew	3,943
67	Cengage Learning	21,986		Steven Yurek	3,850
68	Lowery Mcdonnell Company	20,706		LEND	3,797
69	Muller-Pinehurst Dairy Inc.	19,909		Conference Technologies Inc.	3,783
70	WESPA	19,372		Vortex Commercial Flooring	3,745
71	Adventist Glenoaks Transition Program	19,294		Intercontinental Hotel New Orleans	3,733
72	United Dispatch Agent For 303 Taxi	19,236		Adlite Electric Co Inc	3,716
73	Cornell Interventions	18,393		Kaliago Corporation	3,625
74	Mcgraw Hill Companies	18,243		Image Plus	3,600
75	Walsworth Publishing Company	17,268		Cargill Deicing Tech	3,583
76	JCYS Camp Henry Horner	17,010		Anderson Pest Control	3,550
77	Lakeshore Learning Materials	16,637		Dreisilker Electric Motors	3,510
78	Schoolwires, Inc.	16,303		Discovery Education	3,490
79	Cathy'S Automotive Transportation Co. Inc.	15,912		Brian Feltes & Associates, Inc.	3,488
80	Cattaneo Electric Co	15,766		Barnes & Noble, Inc.	3,487
81	Genesis Technologies	15,719		CDW	3,477
82	Milwaukee Academy	15,652		John Baldermann	3,477
83	Grainger	15,396		Sherwin-Williams	3,458
84	Conway & Mrowiec Client Trust Acct	15,267		Holy Cow Sports Inc	3,447

	A	B	C	D	E
85	CDW Government	14,186		UCP Infintec	3,429
86	Urban Elevator Service	13,798		Hewlett-Packard Co	3,413
87	IASB	13,746		Willow Crest Golf Club	3,395
88	Corvus Industries, Ltd.	13,606		Home Depot Credit Services	3,384
89	Scholastic Inc	13,441		Lego Education	3,384
90	Paragon Development Systems, Inc.	13,274		Radiant Learning Inc	3,384
91	Compass Learning	12,750		Pioneer Mfg Co	3,261
92	Illinois Dept. Of Employment Security	12,553		Really Good Stuff Inc	3,181
93	Catapult Learnng West	12,353		Conserv Fs	3,157
94	Ace Rent A Car	12,286		Geese Police	3,150
95	NWEA	12,250		Kevin Weck	3,120
96	Spot Coolers	11,726		MPS	3,117
97	Franczek Radelet P.C.	11,621		School Health Corporation	3,046
98	Rachels Challenge	11,310		Xerox Corp.	3,018
99	FCWRD	11,103		Bandsource Company	3,004
100	DuPage Regional Office Of Education	10,727		Cymphonix Corp.	2,995
101	Fitness Experts	10,673		Rolling In The Dough Companies	2,992
102	AT&T Datacomm Inc	10,574		Santo Sport Store	2,953
103	Speedway Llc	10,487		Malko Communication Services	2,925
104	El-Shafie, Osama	10,270		Amy Quattrone	2,914
105	Reserve Account	10,000		Grand Hotel & Conference Center	2,887
106	Pepsi Americas	9,781		Monkey Pencil	2,861
107	Teachers Retirement System	9,677		G Stearns Chptr 13 Trustee	2,800
108	Follett Library Resources	9,374		Fannie May Candies	2,712
109	Gerber Life	9,294		HM Receivables	2,711
110	Hilton Lisle/Naperville	9,261		J W Pepper & Son Inc	2,704
111	PMA Financial Network Inc	9,000		Emerald Data Solutions, Inc.	2,700
112	Jostens	8,994		Westmont Park District	2,695
113	Premier Agendas	8,986		JAC Masonry Inc.	2,690
114	School Specialty	8,983		Ncpers-II Imrf	2,682
115	Metro Professional Products	8,880		Manteno High School	2,675
116	Thermosystems, Inc.	8,853		Natedog, Inc.	2,600
117	American Taxi	8,798		Lalo's Restaurant	2,577
118	Northern Illinois University	8,776		Apple Computer	2,572
119	HM Receivables Co Llc	8,745		Kansas State Bank Of Manhattan	2,543
120	Southeast Dupage Elementary	8,540		Flood Testing Laboratories, Inc.	2,541
121	Lombard District 44	8,528			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Community Unit School District 201				
7	19-022-2010-26				
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>	<u>Aggregate Amount</u>
12	Timothy Sharpe	2,500		JML Products And Design	1,608
13	DuPage High School Dist 88	2,481		Fan Cloth Products Llc	1,605
14	Lindsay Pietrzak	2,469		Shoreline Sightseeing	1,592
15	Shaw Media	2,439		Burriss Equipment Co	1,589
16	Edith Rivera	2,416		Scholastic Magazines	1,562
17	Superior Water Management	2,405		Blatt, Hasenmiller, Leibsker & Moore Llc	1,553
18	Music Theatre International	2,389		Kristin Krestel	1,548
19	Marc Delisle	2,366		Anderson Lock Company	1,530
20	Uncle Bub'S	2,357		Illinois ASBO	1,525
21	SMG Security Systems, Inc	2,331		Trugreen	1,509
22	Simplex Grinnell	2,330		Creative Fundraising Solutions	1,501
23	Illinois Principals Assn	2,303		CEC	1,500
24	Shmoop University Inc.	2,300		Discovery Software	1,500
25	Parlant Technology, Inc.	2,288		David Drzonek	1,500
26	Nancy Battaglia	2,288		Anderson'S Bookfair	1,498
27	Aqua Pure Enterprises Inc	2,284		Michael & Riley Hickman	1,470
28	Developmental Studies Center	2,283		Mitch Cox	1,467
29	Sportsfields	2,264		Aspex Solutions	1,460
30	Teacher Created Materials Inc	2,255		The Center	1,460
31	Vidito Tree Experts	2,250		Commonwealth Annuity + Life Ins	1,440
32	Biblio Inc.	2,210		Pearson Education	1,438
33	Follett Educational Services	2,201		Thomas Jesse	1,429
34	American Cancer Society	2,200		Nutoys Leisure Products	1,422
35	Autism Home Support Services	2,200		Lisle High School	1,400
36	Willow Ridge Glass Inc	2,200		Time For Kids	1,368
37	The Chromebook Institute Llc	2,190		Movie Licensing Usa	1,351
38	International Reading Association	2,148		Frederic Peronto	1,350
39	Tnemec Company	2,144		Mc Kee Foods Corp	1,348

	A	B	C	D	E	F
40		All Dressed Up	2,121		AT&T Long Distance	1,346
41		Carolina Biological Supply Co	2,112		Carquest Auto Parts	1,338
42		Maureen Mc Guire	2,093		Trophys Are Us Inc	1,321
43		Mc Master-Carr	2,083		Tiffin Mats Inc.	1,318
44		Great Lakes Clay & Supply	2,034		Perfect Pastries Fundraising Inc	1,315
45		NicolePowers	2,027		Palos Sports Inc	1,289
46		Illinois State Police	2,000		Linda Klawitter	1,272
47		Communication Revolving Fund	1,998		Hershey Creamery Co.	1,259
48		Zee Medical Service	1,992		Demco Inc	1,251
49		Gopher	1,990		Illinois Virtual School	1,250
50		Homewood Suites	1,988		CDWG	1,226
51		John Jonak	1,971		Deaf Communication	1,220
52		Inlander Brothers	1,964		Variable Annuity Life Insurance Co	1,200
53		Charles Hart	1,950		Denni Cocks Jr	1,195
54		Social Studies School Service	1,933		ASBO International	1,186
55		Yorke Printe Shoppe	1,932		Ward'S Natural Science Est Llc	1,185
56		ACT	1,925		Naperville Psychiatric Ventures	1,170
57		Scantron Corp.	1,920		Kirhofer'S Sports Inc.	1,161
58		JA Sexauer	1,910		Intercontinental Chicago	1,161
59		Stanley Pasko	1,875		ASHA	1,155
60		Holiday Inn Willowbrook	1,872		Julieta Rosales Pasko	1,150
61		Alonti Cafe & Catering	1,856		ASCD	1,144
62		Bolt Fundraising	1,794		Stephen Wolf	1,142
63		Steps To Literacy	1,773		Metropolis Performing Arts	1,131
64		General Revenue Corporation	1,771		Kimberly Anderson	1,120
65		Scholastic Book Fairs Inc	1,768		Buttrey Rental Service	1,112
66		Cintas Corp	1,765		Oriental Trading Company	1,111
67		Mahoney Environmental	1,740		Municipal Research Service Inc	1,100
68		Music To Your Ears	1,735		Lanter Distributing Llc	1,046
69		Westmont Fire Dept.	1,728		Ridgewood High School	1,030
70		Phillips Flowers	1,710		Jose Correa	1,014
71		Matthew Popielarczyk	1,698		Sondra Joyce	1,012
72		Westmont Cust & Maint Assn	1,690		Steiner Electric Company	1,001
73		Midco	1,688		Mary Kelsay	1,000
74		Micro Center	1,663		Chloe Marshinski	1,000
75		Community Unit School District #201	1,660		SAIC	1,000
76		Stevens Silkscreening & Embroidery Inc.	1,657		Special Olympics Illinois	1,000
77		Six Flags Great America	1,629		Scholastic Book Clubs	1,000

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999					
2						
3	<i>This listing must be retained within your district/joint agreement</i>					
4	<i>administrative office for public inspection.</i>					
5						
6	Community Unit School District 201					
7	19-022-2010-26					
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	Scholastic Book Clubs		1,000		Lynne Goodpaster	
13	Laura Pergande		991		Tamelng Grading	
14	Nelco Inc		983		Pro-Ed	
15	Downers Grove Sanitary District		967		Tom De May	
16	Occupational Training & Supply, Inc.		964		Junior Library Guild	
17	Canteen Refreshment Services		960		EPS	
18	Otto Zeman		952		Denise Matthews	
19	B. R. Sports		948		Sodexo	
20	Ferguson Plumbing		940		Apex Superstores, Inc.	
21	Randall Industries Inc		940		Sunbelt Rental	
22	Butler Chemical Company, Inc		937		Prestwick House	
23	American Time & Signal Co		935		Manteno Student Support	
24	Crystal Brook Direct		927		Seneca High School	
25	Heinemann		918		Thermo/Cense	
26	Shorewood Home & Auto Inc		914		Eric Armin Inc	
27	Stumps		913		Interstate Batteries Of Chicago	
28	World Book Inc		909		Anderson'S Middle Zone	
29	Newsela		900		Michelle Torrise	
30	Aleks Corporation		895		IACAC	
31	ED Leaders Network		895		Westmont Interior Supply	
32	HUDL		895		Northern II Independent Purchasing Co-Op	
33	National Louis University		890		Anderson'S Books Inc.	
34	Erin Marose		872		EMC Publishing	
35	Genes Tire Service		869		Career Cruising	
36	Staff Development For Educators		849		Lake-Cook Distributors Inc	
37	TALX Corporation		844		Tom Foust	
38	Paramount Theater		840		Rite Bite Fundraising	
39	Francesca Canzoneri		833		Comm Unit Sd #201	
40	Scholastic Classroom Magazines		827		National Academic Quiz Tournaments Llc	

	A	B	C	D	E	F
41		UALR	825		News-2-You	578
42		Lisle Comm School Dist 202	824		Psychology Press Inc	577
43		Valiant Music Supply	823		MacGill	571
44		Hilton Minneapolis	814		Steppenwolf Theatre	570
45		UCA Summer Camps	813		IAHPERD	565
46		Model Un Of The University Of Chgo (Munuc)	810		Super Duper Publications	558
47		Erika Eckart	810		Megan Wojtulewicz	556
48		Illinois Assoc Of School Admin	805		Jacqueline Fisher	553
49		Sage Publications	803		WCEPS	551
50		Marvelle Arseneau	800		Club Choice	550
51		Marilyn Clery	800		Adam Gottlieb	550
52		Jean Law	800		Illinois Bands	545
53		Geraldine Pociuljko	800		US School Supply	542
54		Laura YU	800		Pentegra Systems	542
55		Sundance Publishing	794		Rydin Decal	535
56		Mondo Publishing	794		Photo Booth Of The Stars	525
57		Bands Man Company	785		Eastern Illinois University	520
58		Pearson Clinical Assessments	778		Perfection Learning Corporation	520
59		Illinois State University	774		Discount Magazine Subscription	510
60		Amsco School Publications Inc	764		Penn State Industries	506
61		Calloway House Inc	762		Enco Manufacturing Co	504
62		Learning A-Z	760		Levonne Boyer	500
63		Marty O'Leary	751		Matthew Butlas	500
64		Don Kemmerling	745		Camplin Environmental Services	500
65		Meagan Walsh	739		Robert Carlson	500
66		IC Catholic Prep	735		Chicago Christian High School	500
67		Kari Bauerlein	732		Hector Freytas	500
68		Westmont Chamber Of Commerce & Tourism	731		Susan Lawson	500
69		Robert Crown Center For Health Education	730		Peter Leinweber	500
70		Sheila Ruh	720		Brett Maguire	500
71		Lisa Hootman	713		Daniel McCulloch	500
72		Feed My Starving Children	709		Richard McGowan	500
73		Hats Off For Cancer	707		Mr. Submarine	500
74		Schoolwide Inc.	706		Richard Sible	500
75		Standard Chair Of Gardner	706		Top Driver	500
76		Midwest Principals' Center	705		Patrick Usher	500
77		Globalsign Inc.	703			

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2014

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 FY2014 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (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 FY2014 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 FY2014; (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">8 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">4,297,782 <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">181,820 <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">1 <i>(Enter \$ Amount Here)</i></p>