

A	B	C	D	E	F	G	H	I	J
1	<b>This page must be sent to ISBE</b>				<b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b>				
2	<b>and retained within the district/joint agreement</b>								
3	<b>administrative office for public inspection.</b>								
4									
5	<b>ILLINOIS STATE BOARD OF EDUCATION</b> School Business Services (217)785-8779 <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b> June 30, 2015 (Section 10-17 of the School Code)								
6									
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Community High School District 94</u>						<b>DISTRICT TYPE</b> Elementary <input type="checkbox"/> High School <input checked="" type="checkbox"/> Unit <input type="checkbox"/>		
10	RCDT NUMBER: <u>19-022-0940-16</u>								
11	ADDRESS: <u>157 W. Washington Street, West Chicago, IL 60185</u>								
12	COUNTY: <u>DuPage</u>								
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Daily Herald</u>								
14									
15	<b>ASSURANCE</b>								
16	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.								
17	<input checked="" type="checkbox"/> YES								
18									
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				789,423				
22	BUILDING & BUILDING IMPROVEMENTS				37,114,584				
23	SITE IMPROVMENTS & INFRASTRUCTURE				3,227,634				
24	CAPITALIZED EQUIPMENT				5,453,444				
25	CONSTRUCTION IN PROGRESS				2,189,585				
26	<b>Total</b>				<b>48,774,670</b>				
27									
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN				0				
30	KINDERGARTEN				0				
31	FIRST				0				
32	SECOND				0				
33	THIRD				0				
34	FOURTH				0				
35	FIFTH				0				
36	SIXTH				0				
37	SEVENTH				0				
38	EIGHTH				0				
39	SPECIAL				0				
40	<b>Total Elementary</b>				<b>0</b>				
41	NINTH				544				
42	TENTH				483				
43	ELEVENTH				475				
44	TWELFTH				478				
45	SPECIAL				0				
46	<b>Total Secondary</b>				<b>1,980</b>				
47	<b>Total District</b>				<b>1,980</b>				
48									
49	ISBE 50-37 (06/22/2015) ASA15form.xls								

<b>SIZE OF DISTRICT IN SQUARE MILES</b>		32
<b>NUMBER OF ATTENDANCE CENTERS</b>		1
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		1,772
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
FULL-TIME	151	
PART-TIME	4	
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
FULL-TIME	95	
PART-TIME	3	
<b>TAX RATE BY FUND (IN %)</b>		
EDUCATIONAL	1.8403	
OPERATIONS & MAINTENANCE	0.3187	
BOND & INTEREST	0.2934	
TRANSPORTATION	0.0879	
MUNICIPAL RETIREMENT	0.0425	
SOCIAL SECURITY	0.0399	
WORKING CASH	0.0000	
FIRE PREVENTION & SAFETY	0.0000	
TORT IMMUNITY	0.0266	
CAPITAL PROJECTS	0.0000	
SPECIAL EDUCATION	0.0238	
LEASING	0.0000	
OTHER	0.0000	
OTHER	0.0000	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		941,604,550
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		531,344
<b>TOTAL LONG TERM DEBT ALLOWED</b>		64,970,714
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015</b>		7,978,295
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>		12.28%

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2015</b>										
2											
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		10,609,558	1,983,161	2,971,549	611,621	346,381	6,733,747	2,069,448	299,988	0
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	<b>Total Current Assets</b>		10,609,558	1,983,161	2,971,549	611,621	346,381	6,733,747	2,069,448	299,988	0
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	0	0	0	0	0	0		0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	0	0	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	113	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	4,354	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		4,467	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		4,467	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	0	0	0	0	0	6,733,747	0	299,988	0
32	Unreserved Fund Balance	730	10,605,091	1,983,161	2,971,549	611,621	346,381	0	2,069,448	0	0
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		10,609,558	1,983,161	2,971,549	611,621	346,381	6,733,747	2,069,448	299,988	0

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2015</b>										
2											
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	18,768,716	3,078,664	2,764,366	854,218	919,507	312,435	7,139	299,737	0
8	Flow-Through Received/Revenue from One District to Another District	2000	2,632	0		0	0				
9	State Sources	3000	2,788,885	0	0	432,371	0	0	0	0	0
10	Federal Sources	4000	903,543	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		22,463,776	3,078,664	2,764,366	1,286,589	919,507	312,435	7,139	299,737	0
12	Rec./Rev. for "On Behalf" Payments	3998	6,197,080								
13	<b>Total Receipts/Revenues</b>		28,660,856	3,078,664	2,764,366	1,286,589	919,507	312,435	7,139	299,737	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	16,604,614				355,239				
16	Support Services	2000	5,632,911	2,542,956		1,388,249	570,770	3,345,451		212,927	0
17	Community Services	3000	10,822	0		0	490				
18	Payments to Other Districts & Govt Units	4000	1,089,616	0	0	0	0	0			0
19	Debt Services	5000	0	0	3,050,202	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		23,337,963	2,542,956	3,050,202	1,388,249	926,499	3,345,451		212,927	0
21	Disb./Expend. for "On Behalf" Payments	4180	6,197,080	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		29,535,043	2,542,956	3,050,202	1,388,249	926,499	3,345,451		212,927	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(874,187)	535,708	(285,836)	(101,660)	(6,992)	(3,033,016)	7,139	86,810	0
24	Other Sources of Funds	7000	1,070,648	0	312,155	1,942	0	3,750,000	0	0	0
25	Other Uses of Funds	8000	3,662,155	400,000	0	450,000	0	0	7,140	0	0
26	<b>Total Other Sources/Uses of Funds</b>		(2,591,507)	(400,000)	312,155	(448,058)	0	3,750,000	(7,140)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(3,465,694)	135,708	26,319	(549,718)	(6,992)	716,984	(1)	86,810	0
28	<b>Beginning Fund Balances - July 1, 2014</b>		14,070,785	1,847,453	2,945,230	1,161,339	353,373	6,016,763	2,069,449	213,178	0
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	<b>Ending Fund Balances June 30, 2015</b>		10,605,091	1,983,161	2,971,549	611,621	346,381	6,733,747	2,069,448	299,988	0

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015</b>												
2													
3	<b><i>The summary must be published in the local newspaper.</i></b>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	<b>Community High School District 94</b>		<b>157 W. Washington Street, West Chicago, IL 60185</b>			<b>630-876-6500</b>			<b>7:30 a.m.-4:00 p.m.</b>				
7	<i>School District/Joint Agreement Name</i>		<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>				
8	Also by <b>January 15, 2016</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2015</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .												
9													
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2015</b>												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	18,768,716	3,078,664	2,764,366	854,218	919,507	312,435	7,139	299,737	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	2,632	0		0	0						
16	State Sources	3000	2,788,885	0	0	432,371	0	0	0	0	0	0	0
17	Federal Sources	4000	903,543	0	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		22,463,776	3,078,664	2,764,366	1,286,589	919,507	312,435	7,139	299,737	0		
19	<b>Total Direct Disbursements/Expenditures</b>		23,337,963	2,542,956	3,050,202	1,388,249	926,499	3,345,451		212,927	0		
20	Other Sources/Uses of Funds		(2,591,507)	(400,000)	312,155	(448,058)	0	3,750,000	(7,140)	0	0		
21	<b>Beginning Fund Balances - July 1, 2014</b>		14,070,785	1,847,453	2,945,230	1,161,339	353,373	6,016,763	2,069,449	213,178	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances June 30, 2015</b>		10,605,091	1,983,161	2,971,549	611,621	346,381	6,733,747	2,069,448	299,988	0		

	A	B	C	D	E	F	G	H	I	J
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</i>									
4	<i>within your district/joint agreement administrative office for public inspection.</i>									
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>		<u>Salary Range: \$90,000 - \$9,999,999</u>	
13	Adebayo, Julius	Ailes, Mark	Arcan, Sarah A	Bauer, Brittney A	Bautista, William	Atkian-Sanchez, Shannon A	Balhan, Stephen Michael	Albright, Scott E	Arnold, Patricia M	
14	Bannon, Cynthia A	Burlison, Janet N	Beal, Robert Gregory	Belding, Tyler W	Blanchard, Brittany A	Baxter, Allison R	Bicker, William D	Begovich, Mark B	Blatchley, David A	
15	Bodwell, Eric J	Carrow, Patricia G	Co, Anna M	Brady, Jennifer L	Brown, Steven M	Brennan, Barbara Amy	Bulava, Kevin L	Blume, Nancy A	Bridges, Maura R	
16	Davis, Jacques A	Dresden, Drew	Debs, Brigitte L	Bustamante, Jorge L	Camerano, Christopher B	Burchacki, Suzanne R	Caltagirone, Nicholas	Chavez, Tiffany Y	Cheng, Moses	
17	Donash, Bruce R	Faith, Bonita B	Etheridge, Kyle S	Cleveland, Nicole L	Clifford, Patrick D	Chisholm, John S	Clifford, Patricia A	Cisek, Susan A	Daneels, Mary Ellen	
18	Fernandez, Kristin	Gallagher, Daniel	Gibson, Amy J	Dockstader, Annika C	Dragosh, Anne M	Conroy, Michael H	Cordes, Amanda L	Del Real, Antonio	Domeracki, Douglas P	
19	Gossen, Kathleen A	Harmon, Myeisha	Govertsen, Elizabeth A	Evans, Lindsey A	Felfle, Roberta F	Cortez, Helen	Culbertson, Jennifer E	Exner, David G	Hansen, Gregory M	
20	Hicks, Alethea	Howard, Caleb	Mathews, Barbi S	Ferreiro, Brianne M	Fulmer, Anna R	Deleon, Tara E	Dobry, Patrice A	Hasty, Kristi Lee	Howard, Mary J	
21	Kimbell, Karen Ann	Kirkpatrick, Christopher D	Wojciechowski, Alexandra M	Gimpert, Sean M	Govertsen, Stephen M	Dulkiny, Megan E	Durbin, Donna L	Junkroski, Susan M	Larson, Bradley K	
22	Knutson, Thomas L	Kozlowski, Patti R		Grenchik, Jennifer K	Gyles-Bedford, Jennifer A	Engel, Gavin A	Fantozzi, Brandon T	Lech, William J	Martino, Peter F	
23	Langosch, Keith A	Lincoln, June C		Herrera, Nicholas J	Hill, Zachary J	Fikis, Candace J	Garcia, Jaime	Maxson, Robert A.	McLeland, D Paul	
24	Machala, Faye D	Madsen, Madelyn R		Isacson, Kristen E	Isphording, Maureen L	Geiger, Gwen E	Gill, Sarah Bellis	McCarthy, Daniel E	Montoya, Eduardo	
25	McGowan, Denise L	Nagel Fleener, Michelle L		Leahy, Donna L	Lichy, Paul E	Goebel, Heather Kristine	Gomez, Anne I	Mullaney, Douglas J	Pampuch, Sandra J	
26	Perez, Yadira	Rathe, Bradley		Lindahl, Britt E	Morrone, Regina M	Haas, Margaret A	Hayes, Aaron C	Salgado, Hector	Sayner, David S	
27	Rice, James A	Richardson, Ericka V		Palka, Diana L	Piha, Joshua J	Hollinger, Susan E	Holubetz, Jill Ann	Scott, Allister	Stefancic, Janelle G	
28	Rodriguez, Miguel	Sanders, Lucinda C		Plumb, Drew A	Pollard, Laura A	Jennings, David A	Johnson, Kurt A	Thielberg, Catherine G	Torres, Michele Diane	
29	Shaw, Lynda M	Rau, Ward T		Puchalski, Brian P	Salazar, Anne Marie	Jones, Beth A	Kempski, Nicholas G	Wallner, Kimberly J	Walsh, Vivian J	
30	Taylor, Marc B	Wilken, Richard K		Schoen Stevens, Kathryn R	Schoenbeck, Krysta M	Kilgallen, Beverly J	Klein, Meghan M	Willuweit, Lisa A	Wilson, Sandra L	
31	Wojnar, Mark T	Wostratzky, Roberta L		Sladek, Christina M	Stewart, Lauren Bentel	Komaniecki, Eva M	Kost, Richard F	Wolfe, Marc C		
32				Torres, Roberto	Vences, Guadalupe	Kuehn, Laura W	Lukas, Christopher W			
33				Villagomez, Susana Pichardo	Vokes, Charles H	Lynch, Abby M	Mallon, Kristina Marie			
34				Walters, Michelle L	Wessels, Nora R	McCarter, Mary P	McKenna, Mitchell R			
35				Wheeler, Brian H	Winqvist, Jared R	Melvin, Marianne L	Monken, Ted S			
36				Wyller, Julie		Murphy, Harry J	Osborne, Nicole M			
37						Parry, Nicholas R	Pater, David J			
38						Pater, Pamela V	Peto, Lynn M			
39						Philips, James W	Poulterer, Mark B			
40						Reinke, Paul W	Roley, Mary S			
41						Schomig, Lizbeth A	Sinnamond, Rona K			
42						Slobodecki, Amanda M	Stieglitz, Corrie E			
43						Szot, Karen S	Turnbaugh, Brian G			
44						Vondrak, Kirsten M	Wirth, Maria C			
45						Wood, Katie M				
46										
47	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>									
48										
49	<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>	<u>Salary Range \$90,000 - \$9,999,999</u>			
50	Ackerman, Matt J	Aguilar, Gabriela	Barry, Candace A	Beatty, Josh W	Boothe, Lynn A	Espinoza, Sergio	Cole, Gordon H			
51	Ainsworth, Jeffery G	Allen, Richard L.	Bergeron, Rita M	Buenrostro, Albert W	Bovee, Sarah J	Flowers, Richard L	Neilon Joseph F			
52	Allen, Wesley	Atri, Denise Y	Carlos, Lucia	Cook, Valerie B	Campos, Rosalinda	Glunt, Cheryl A				
53	Avelar, Jason R	Avila, Erik Omar	Correa, Maria Del Carmen	Cuautle Cielo, Viviana	Cervantes, Juan G	Hunter, Beth S				
54	Ayers, Samuel L	Bacheller, Jonathan E	Del Real, Lucila	Dragonetti, William A	Christensen, Denyse M	Jensen, Christopher R				
55	Benner, Ronald L	Bocek, Nancy R	Fernandez, Maria I	Freund, Edith J	Clarke, David I	Koltz, Becky Jo				
56	Bodley, Ruth I	Borchering, Alicia V	Gernand, Edward J	Gonzales, Sandra	DeRidder, Carole B	Olsen, Christine				
57	Bradley, Robert J	Brame, Serenity T	Gonzalez, Melissa	Goti, Jacqueline	Escobedo, Maria T	Rivera, Alfonso C				
58	Briones, Raul	Butts, Lloyd E	Knutson, Lynelle E	Labuhn, Magdalene M	Espinoza, Francisco	Schmidt, Robert C				
59	Carrasco, Dorian I	Carreno Estrella, Teresa C	Majchrowski, Laurie F	Mais, Stephen P	Frechmann, Brenda S	Schuck, Elizabeth C				
60	Chantos, Nicole M	Christensen, Casey J	Masschelin, Diane T	McCarthy Jr, Lawrence	Garcia, Hermelinda	Stoner, Michael T				
61	Correa, Jaquelyn	Correa, Kenneth	Mendoza, Banjelina	Mendoza, Rodolfo	Godinho, Ildemaro M	Tang, Michael J				
62	Cosgrove, Patricia M	Courtney, Timothy M	Nelson, Matthew A	Padilla, Baltazar	Hichborn, Joseph D	Woodson, Myrna P				
63	Damsch, Lynne E	Del Rio, Corina	Perez, Maria G	Serrato, Socorro	Lane, Amanda M					
64	Delcid, Byron H	Del Real, Edson Ariel	Shackelford, Kathleen M	Silva, Norma E	Lockert, Tamara L					
65	Deluca, Dominic A	DiRaddo, Elyssa G	Steerup, Jean M	Sullivan, Shaina P	Matejka, Daniel P					
66	Eastman, Zachary James	Escobedo, Leny L	Wilcoxen, Kenneth A	Zegar, Tammie S	Micel, William C					
67	Fank, Collin James	Fernandez, Daisy			Mondragon, Dolores					
68	Fisher, Rachel L	Fridley, Andrea			Mooney, Sharon D					
69	Garcia, Emmanuel E	Gillespie, Jacob Michael			Pasillas, Jesus C					
70	Gillespie, Susan J	Gimre, Joshua M			Perez, Jose L					
71	Golaszewski, Michael	Golyshko, Neal A			Perez, Pedro					





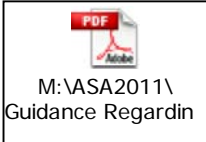
	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	A To Z Office Furniture Inc	16,160.00		Illinois Community College Board	11,130.00
8	A-1 Doors Frames & Hardware	38,995.02		Illinois Education Assn	88,010.70
9	Abbey Paving Co Inc	295,394.52		Illinois Education Association-Nea	27,019.74
10	Active Data Exchange	2,940.00		Illinois Municipal Retirement	671,547.73
11	Aflac/am Fam Life Assurance Company	7,983.04		Illinois State Police	4,867.75
12	Air Care Services, Inc.	5,925.00		Indianapolis Marriott Downtown	2,790.45
13	Air Filter Engineers Inc	17,370.31		Integrated Systems Corporation	6,300.00
14	Alexian Brothers Behavioral Health	5,600.00		IPMG Employee Benefit Services	51,159.11
15	All American Sports Corp	25,899.40		Isdlaf Plus - Collective Liability	139,924.00
16	Allstar Custom Awards	4,627.50		Jauch Painting and Decorating	14,375.00
17	Amalgamated Bank Of Chicago	2,736,315.00		John Bach	7,696.14
18	Amazon.Com	44,326.05		John Highland	3,360.49
19	Andy Frain Services Inc	101,152.81		Jostens Inc	38,495.41
20	AP Exams	30,475.00		Jw Pepper	2,725.93
21	Aqua Pure Enterprises Inc	11,815.37		Kaneland Community Unit School Dist	10,293.38
22	Aqua-Fection	9,395.42		Kansas State Bank	312,154.88
23	Art-Flo	5,699.00		Kirhofer's Sports	2,809.92
24	Arthur J Gallagher Rms Inc	6,650.00		Kits for Kidz	2,794.00
25	Aspex Solutions	5,230.00		KP Education Systems	2,850.00
26	A T & T	47,525.62		Krage's Tire Centers Inc	3,698.87
27	AT&T DataComm, Inc.	3,240.40		Larson Company Inc	63,400.20
28	AT&T Internet Service	18,578.24		Lend DuPage	4,392.00
29	Ati	13,333.33		Life Fitness	22,866.51
30	ATI Physical Therapy	40,000.00		Linden Oaks Hospital	5,152.50
31	Atlas Toyota material handling	11,950.00		Lite Construction	460,431.00
32	ATP Equipment Exchange	9,100.00		Little Friends Inc	33,876.48
33	AVID Center	8,070.00		LJ Morse Construction Co	925,710.10
34	B&H Educational Sales	4,439.23		Lkh Inc	2,963.51
35	Baker Tilly Virchow Krause Llp	32,000.00		M Weber Tuckpointing Inc	3,500.00
36	Barco Products	13,405.10		Major Appliance Service Inc	2,790.34
37	Barnes & Noble	3,964.67		Mark Begovich	2,920.92
38	Bearcom Wireless Worldwide	5,844.52		Mark's Plumbing Parts & Supply Inc	5,100.57
39	Behavioral Health Services Of CDH	9,458.00		Master Construction Svc.	10,000.00
40	Beth Hunter	2,705.90		McMaster Carr Supply Company Inc	10,628.95
41	Blick Art Materials	2,835.53		Medco Supply Company	3,072.25
42	Blue Whale Sewer & Drain Cleaning	6,170.24		Menards	11,805.28
43	BMI Supply	2,583.03		Metro Prep	26,399.70
44	Brightstar	88,688.75		Metro Professional Products Inc	37,847.71
45	Bruce Donash	3,360.53		Midwest Transit Equipment	90,780.00
46	BSN Sports	15,586.24		ML RONGO INC	4,815.00
47	Budget Blinds of Carol Stream	8,102.80		Multi-Voice Radio	5,300.00
48	BULL VALLEY SOFTWARE	11,448.13		Murphy Ace Hardware 2400-I	9,573.67
49	Butler Chemical Co	8,160.00		National School Board Association	2,675.00
50	Cambridge Educational Services, Inc.	15,335.50		Ncs Pearson Inc	13,299.39
51	Camelot Therapeutic Schools LLC Nap	88,810.91		NEFF	6,061.40
52	Canon Financial Services Inc	65,257.36		Neuco Inc	3,783.47
53	Canon Solutions America	9,817.03		Nevco Scoreboard Company	17,112.00
54	Cash	5,260.00		Nexus-Onarga Academy	32,093.51
55	Cass Streigher	2,778.45		Nicor Gas Bill Payment Center	29,615.96
56	Cass Streigher	4,220.00		NW	3,335.89
57	Cdwg	117,558.90		Office Depot	28,500.74
58	Cenergistic	8,900.00		Olsson Roofing Company Inc	754,783.00
59	Cengage Learning/itp Education	5,311.93		Ombudsman Ed Services Ltd	68,124.00
60	Central DuPage Hospital	2,772.00		Omni 403B Contribution Deduction	467,341.04
61	Chris Jensen	4,631.70		Otis Elevator Co	8,356.99
62	Cintax	2,991.06		OverDrive Inc	5,000.00
63	Citifinancial Services, INC.	2,627.36		Oxford University Press	9,584.75
64	Citizens Taxi Dispatch Inc	65,555.00		PAHCS II/Northwestern Med Occ Healt	6,219.10
65	City Of West Chicago	216,228.62		Parkland Preparatory Academy, Inc.	82,688.55
66	Clare Woods Academy	223,347.56		Pbcc/pitney Bowes Credit Corporatio	5,064.00
67	Cliff's Auto Body	2,724.37		Pearson Education Inc	41,642.95
68	College Board	2,729.30		Pearson K-12 Technology	4,000.00
69	College Of Dupage	7,668.00		Pentegra Systems	174,455.87
70	ComEd	4,596.39		PMA Financial Network Inc	9,000.00
71	Communication Revolving Fund	6,689.94		Porter Pipe And Supply Co	2,509.79
72	Community High School District 117	10,800.00		Proquest LLC	5,980.00
73	Community Unit School Dist 200	4,698.25		Purchase Advantage Card-SPEC ED	3,783.73
74	Conference Technologies, Inc.	14,790.01		Quest Management Services Inc	22,301.84
75	Constellation Newenergy Gas Llc	99,021.25		R & M Specialties	3,207.75
76	Core Academy	106,307.12		Raptor	3,214.00
77	Cornell Interventions	8,977.50		Reliance Communications	4,170.00
78	CR Schmidt Inc	34,000.00		Reliance Standard Life Insurance Co	18,129.15
79	Crown Gym Mats, Inc.	8,500.00		Reliance Standard Life Insurance Co	27,011.73
80	Culture Quest Inc	26,824.00		Renaissance Learning	9,157.80
81	Daikin Applied	2,554.43		RESIDENCE INN SPRINGFIELD SOUTH	3,079.78
82	Dell Marketing Lp	110,070.46		Revtrak Inc	9,247.48
83	Dietrich Builders, Inc.	7,611.34		Ricmar Industries	5,755.62
84	DLA Architects, Ltd.	216,844.67		Rockford Enterprises	7,959.62
85	Donald Zabelin	13,485.54		Sased	667,525.86
86	Douglas Allan Johnson	3,000.00		Scholastic Education Inside Sales	32,899.00
87	Dreisilker Electric Motors Inc	6,903.77		Seal Of Illinois	235,019.38
88	Driessen Construction Co	307,827.20		Self	98,033.00
89	Dupage Regional Office Of Education	4,675.00		Septran Inc	543,088.27
90	Dynegy Energy Services	131,066.70		Sherwin Williams	10,942.11
91	Earth Care Inc	3,290.00		Simplex Grinnell	41,397.72
92	Educational Benefit Cooperative	3,034,170.05		Six Flags	8,635.00

	A	B	C	D	E
93	Ellman's Music Center Inc	4,248.07		Skyward Inc	31,612.00
94	European Sports	2,646.50		Specialized Transportation Svcs.	4,620.00
95	Excel Edge	5,035.00		St Andrews Golf & Country Club	9,175.76
96	Ferguson Enterprises	4,532.46		StateBank of Illinois	10,720.43
97	Fidelity Security Life EyeMed	19,573.88		State Bank Of Illinois	17,145.63
98	First Impression Inc	2,800.00		State Bank Of Illinois	3,311,081.04
99	Flinn Scientific	6,823.92		Steiner Electric Company	10,765.99
100	Follett Library Resources	4,264.88		Talent Assessment Inc	26,670.60
101	Follett School Solutions	3,320.22		Teachers Retirement System	1,321,506.42
102	Ford Credit	4,766.87		Technical Design Services, Inc.	7,552.50
103	Forecast 5 Analytics Inc	8,000.00		Technology Center Of Dupage	339,287.56
104	Freedman Anselmo Lindberg LLC	6,647.45		Telcom Innovations Group	12,084.68
105	Frontline Placement Technologies In	5,762.30		Teleplus, Inc.	105,634.75
106	Gale	6,811.20		Telesolutions Consultants LLC	3,300.00
107	Giant Steps	9,021.61		Terry Strohm	3,995.99
108	Glen Stearns	11,726.00		The Center/alrc	2,650.00
109	Glenbard East High School	4,595.50		The Mcgraw-Hill Companies	24,909.52
110	Glencoe/McGraw Hill	7,410.16		This (teachers' Health Ins Security	225,462.85
111	Glenoaks Hospital Therapeutic Day	229,573.21		Timeout Services LLC	2,700.00
112	Goldstar Learning	12,125.56		TonerStore	10,636.00
113	Grainger	5,898.50		Trane	18,579.00
114	Ground Effects Maintenance	15,510.00		Uline	11,999.42
115	Haggerty Ford	41,543.35		Uniforms Express Int'l Inc	2,623.50
116	Harris Bank	5,250.33		Unisource Group	31,932.95
117	Hart Erectors Inc	4,000.00		United States Postal Service	26,000.00
118	Hauser Izzo LLC	44,007.00		Valdes Enterprises	17,900.11
119	Heitkotter Inc	7,288.01		Van's Enterprises Ltd	2,900.00
120	HERFF JONES, INC.	5,527.96		Voris Mechanical Inc	35,900.51
121	Herman Gomez Tree Svc and Landscapi	3,000.00		Vortex Commercial Flooring	31,227.02
122	HeroK12, LLC	3,793.00		W.M. Smith & Associates	3,607.55
123	High School Imprest Fund	158,792.73		Waste Management West	32,412.01
124	Hm Receivables Co Llc	2,644.00		WCCHS FACS Dept.	14,500.00
125	Hm Receivables Co Llc	8,441.43		WCCHS General Fund	5,826.04
126	Hodge Products Inc	18,502.00		WCHSTA - Local Dues	11,997.09
127	Holmgren Electric, Inc.	36,498.32		We Grow Dreams Inc	6,657.50
128	Homefield Energy	194,524.95		West Chicago Elementary District 33	31,798.00
129	Honeywell International Inc	24,375.25		West Chicago Fire Protection District	2,656.81
130	Hope School	71,474.88		West Chicago Post Office	11,792.68
131	Hy-Rel 3D	2,920.00		West Chicago Printing Co	15,150.50
132	lasa	3,780.00		Wight & Company	46,906.64
133	ld Wholesaler	7,468.21		Winfield School District 34	6,022.81
134	Illinois Association Of School Boar	14,410.00		Winzer Corporation	3,891.99
135	Illinois Central School Bus	619,914.23		Xerox Corporation	18,048.86



	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 district/jointagreement administrative office for public inspection.</i>				
4						
5						
6		Community High School District 94				
7		19-022-0940-16				
8						
9		Payments of \$1,000 to \$2,500, excluding wages and salaries				
10						
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12		Steve Hupp	\$ 1,000.00		Nick Kempski	\$ 1,581.10
13		Shred-It USA-Chicago	\$ 1,001.28		Neff Award Company	\$ 1,581.57
14		Hoffman Estates High School	\$ 1,010.00		Triarco Arts & Crafts	\$ 1,587.44
15		WCCHS Special Education Cash Fund	\$ 1,015.00		State Disbursement Unit	\$ 1,594.80
16		WRITEGUARD Business Systems	\$ 1,016.34		Synergyse	\$ 1,600.00
17		Patricia Carrow	\$ 1,018.15		U.S. Department of Education	\$ 1,624.89
18		Pasco Scientific	\$ 1,033.00		Conserv Fs	\$ 1,631.60
19		Social Thinking.com	\$ 1,036.80		CPC Inc	\$ 1,650.00
20		Glory Days Water	\$ 1,050.00		Junior Library Guild	\$ 1,662.00
21		Willowbrook High School	\$ 1,050.00		WCCHS Activity Fund	\$ 1,663.47
22		Dupage County Health Dept	\$ 1,057.50		Geneva High School	\$ 1,675.00
23		Homewood Suites by Hilton	\$ 1,058.94		Tams Witmark Music Library	\$ 1,676.18
24		Gordon cole	\$ 1,064.30		Pearson School Systems	\$ 1,695.00
25		IAASE	\$ 1,090.00		Popular Subscription Service	\$ 1,703.35
26		WCCHS Student Activity Fund	\$ 1,091.59		Bio Corporation	\$ 1,766.49
27		Pat Horton	\$ 1,114.47		Agile Sports Technologies	\$ 1,799.00
28		Helen Zmrhal	\$ 1,128.17		Ward Rau	\$ 1,831.17
29		A T & T Long Distance	\$ 1,147.55		Panera Bread	\$ 1,835.97
30		Susan Turner	\$ 1,151.00		First National Bank Of Lagrange	\$ 1,917.79
31		Ina Kalnajs	\$ 1,184.00		Decker Equipment	\$ 1,940.67
32		Fastspring	\$ 1,199.00		Courtyard	\$ 1,954.08
33		National School Studios Inc	\$ 1,200.00		Dan Johnson/reimbursement	\$ 1,971.07
34		Wheaton North High School	\$ 1,205.00		Frida Kahlo	\$ 2,000.00
35		Jones School Supply Co	\$ 1,205.33		Tim Courtney	\$ 2,035.76
36		InternationalL Business Machines	\$ 1,210.60		Scholastic Magazines	\$ 2,040.98
37		Allister Scott	\$ 1,215.18		Classic Party Rental	\$ 2,041.00
38		All-Disposal & Recylcing	\$ 1,220.00		Discovery Education	\$ 2,050.00
39		Illinois Asbo	\$ 1,235.00		R&H Theatricals	\$ 2,078.50
40		Jeff Collis/FVB Umpires Assoc	\$ 1,237.14		Maura Bridges/reimbursement	\$ 2,154.85
41		TC Camera Repair	\$ 1,243.00		Computer Creation System	\$ 2,200.00
42		Carolina Biological Supply Co	\$ 1,244.14		Streamwood Behavioral Health System	\$ 2,205.00
43		Season Comfort Corp.	\$ 1,255.00		Plainfield School District 202	\$ 2,220.00
44		Zanobia Syed	\$ 1,267.00		Fitzgerald Lighting&maintenance	\$ 2,224.58
45		Fitness First	\$ 1,286.27		Full Compass Systems Ltd	\$ 2,226.81
46		McDonald Sporting Goods	\$ 1,290.00		State Bank Of Illinois	\$ 2,239.84
47		Gail Aronoff/reimbursement	\$ 1,303.29		Jeff Ainsworth	\$ 2,240.35
48		Wards Natural Science Est Llc	\$ 1,318.79		Duct-Kleen	\$ 2,250.00
49		Wes Fritz	\$ 1,355.42		CHSD 94 Educational Foundation	\$ 2,250.04
50		Terry Lemberg-Finn	\$ 1,357.12		Dan Johnson	\$ 2,275.68
51		Winfield Flower Shoppe	\$ 1,358.10		Perfection Learning	\$ 2,286.61
52		Band Shoppe (The)	\$ 1,360.15		Paddock Publications Inc	\$ 2,292.44
53		Scariano, Himes and Petrarca	\$ 1,367.10		Wchssa - Local Dues	\$ 2,292.44
54		Follett Educational Services	\$ 1,372.80		Sandy Hallman	\$ 2,300.00
55		Cavalry SPV I, LLC	\$ 1,373.49		Johnson Controls	\$ 2,311.00
56		Brandon Fantozzi	\$ 1,395.98		Residence Inn By Marriott	\$ 2,318.40
57		PSAT/NMSQT	\$ 1,414.00		Tiffany Chavez	\$ 2,333.46
58		Mental Karate	\$ 1,425.00		Illinois Computing Educators	\$ 2,360.00
59		NCPERS Group Life Ins	\$ 1,456.00		Shiffler Equipment Sales Inc	\$ 2,391.19
60		Unitrends	\$ 1,458.00		Rockford Board Of Education Distric	\$ 2,402.64
61		North Shore Uniform	\$ 1,471.68		BFG Supply	\$ 2,439.85
62		Nelco	\$ 1,487.49		WCCHS Booser Club	\$ 2,445.00
63		Ehlers And Associates	\$ 1,500.00		Universal Asbestos Removal	\$ 2,450.00
64		Rbs Activewear Inc	\$ 1,534.25		Swimmers Edge	\$ 2,469.00
65		SmartSign	\$ 1,550.00		DCR	\$ 2,476.20
66		Great Lakes Clay & Supply Company	\$ 1,555.35			

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999					
2						
3	<b><i>This listing must be retained within your district/joint agreement</i></b>					
4	<b><i>administrative office for public inspection.</i></b>					
5						
6	<b>Community High School District 94</b>					
7	<b>19-022-0940-16</b>					
8						
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>					
10						
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12		Community High School District 94	\$ 500.00		Debbie De Iorio-Piano Lady	\$ 726.00
13		Digital Paper Solutions	\$ 500.00		SIS Resources	\$ 729.00
14		Michael Manderino	\$ 500.00		Solution Tree	\$ 729.00
15		Willy Trejo	\$ 501.60		Thatcher Oaks Inc	\$ 732.50
16		Constant Contact	\$ 504.00		William E Marten	\$ 739.97
17		National Lift Truck Inc	\$ 506.83		Awarding You	\$ 743.00
18		T S Specialties	\$ 514.17		AverUS	\$ 749.15
19		Standard Companies	\$ 517.82		Laura A Pollard	\$ 749.48
20		M-F Athletic	\$ 518.80		Iasb Communication Department	\$ 750.00
21		Jim Effinger/official	\$ 520.00		Nick Caltagirone	\$ 750.00
22		Midwest Sports Tennis Outlet	\$ 538.30		Vito Orona	\$ 750.00
23		Iahperd	\$ 540.00		Brave Way LLC	\$ 768.00
24		Ecolab Inc	\$ 541.45		Nasco	\$ 770.30
25		Kane County Cougars	\$ 545.00		School Health Corporation	\$ 773.91
26		Jennifer Culbertson	\$ 546.78		School Newspapers Online	\$ 775.00
27		Alan M Harris	\$ 550.00		Sean Gimpert	\$ 777.00
28		IDSA c/o Lyons Township HS	\$ 550.00		McGraw-Hill Order Svcs for online	\$ 780.75
29		Corrie Stieglitz	\$ 560.42		United Refrigeration	\$ 784.40
30		Nancy A Blume	\$ 565.12		Garvey's Office Products	\$ 789.00
31		West Aurora High School	\$ 565.63		Unique Plumbing	\$ 791.00
32		Imagine Easy Solutions LLC	\$ 567.00		Rosen Publishing	\$ 795.00
33		Laundry Loops Inc	\$ 571.00		Career Cruising	\$ 799.00
34		Par Code Symbolology, Inc.	\$ 571.00		Benedictine University	\$ 800.00
35		Brach's Service	\$ 571.85		Dramatist Play Service, Inc.	\$ 800.00
36		Robert Brooke & Assoc	\$ 575.45		Hoving Pit Stop	\$ 801.29
37		New Reader's Press	\$ 579.06		Donna Durbin	\$ 809.41
38		Ares Sportswear	\$ 585.50		Hinsdale South High School	\$ 810.00
39		Douglas Domeracki	\$ 589.78		Reality Works	\$ 813.75
40		Lisa Willuweit	\$ 594.23		Rogers Athletic	\$ 814.00
41		Anthony Mele	\$ 600.00		Naperville Central High School	\$ 815.00
42		Impact Applications Inc	\$ 600.00		Houchen Bindery Ltd	\$ 828.80
43		Race Time, Inc.	\$ 600.00		Project Criss	\$ 834.90
44		Daily Herald	\$ 606.55		Tom Cheehy	\$ 840.00
45		Corner Bakery	\$ 612.20		Bibbs Backyard BBQ	\$ 850.00
46		Joan Fesl	\$ 614.64		Riverside-Brookfield High School	\$ 850.00
47		Meghan Blonn	\$ 615.99		West Suburban Sew-Vac	\$ 857.77
48		Walnut Hollow Farm Woodcraft Store	\$ 617.10		Amy Gibson	\$ 863.25
49		Life Guard Store	\$ 619.81		Acer Service Corporation	\$ 867.08
50		Renaissance Seattle Hotel	\$ 626.77		Certified Balance & Scale Corp	\$ 875.00
51		Jeffrey Gardiner	\$ 628.17		Demoulin Bros & Co.	\$ 888.90
52		W C C H S Petty Cash Fund	\$ 632.32		AllStar Rebels	\$ 900.00
53		Line-X Protective Coatings	\$ 635.00		Plainfield North High School	\$ 900.00
54		Northern Illinois Backflow	\$ 640.00		South Elgin High School	\$ 900.00
55		St Charles High School-East	\$ 655.00		Janor Sports	\$ 902.73
56		Gail Eckl	\$ 660.00		Northwest Community Healthcare	\$ 910.00
57		Scholastic Library Publishing	\$ 660.00		Motion Industries Inc	\$ 914.64
58		Glen Ellyn Park District	\$ 665.00		Anderson Pest Solutions	\$ 927.00
59		Hyatt Regency Chicago	\$ 670.00		Tents for Rent Inc	\$ 928.00
60		Oswego East High School	\$ 675.00		Universal Dance Association	\$ 934.00
61		Marc Wolfe	\$ 676.80		Anne Marie Salazar	\$ 941.70
62		Bell Fuels Inc	\$ 676.84		City Of West Chicago	\$ 948.61
63		Northwestern UnivSchool of Continu	\$ 685.00		The McGraw-Hill Companies	\$ 949.40
64		Northwestern University	\$ 685.00		Demco Inc	\$ 949.51
65		R J Lipscomb Engineering	\$ 686.34		Sportsfield Inc	\$ 950.00
66		Marty O'Leary	\$ 691.83		US Games	\$ 966.18
67		Franczek Radelet PC	\$ 699.00		Rotary Club Of West Chicago	\$ 969.13
68		Jim Luzzi	\$ 700.00		Springhill Suites By Marriott	\$ 976.64
69		K-Plus Engineering	\$ 706.00		Verizon Wireless	\$ 980.05
70		Solarwinds	\$ 714.00		American Taxi	\$ 988.00
71		Brian Stone	\$ 720.00		Greenhouse-A-Fex	\$ 989.00
72		Chicago Behavioral Hospital	\$ 720.00		Hotmath Inc	999.00

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015</b>	
2		
3	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].	
4		
5		
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7		
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	15
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	3,335,832
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Here)