

	A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE						Note: For submitting to ISBE, the "Statement of Affairs" can			
2	and retained within the district/joint agreement						be submitted as one file to avoid separating worksheets.			
3	administrative office for public inspection.									
4										
5	ILLINOIS STATE BOARD OF EDUCATION									
6	School Business Services									
7	(217)785-8779									
8	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
9	June 30, 2011									
10	(Section 10-17 of the School Code)									
11	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Community High School District 94							
12	RCDT NUMBER:		190-022-0940-16							
13	ADDRESS:		326 Joliet St.							
14	COUNTY:		DuPage							
15	NEWSPAPER WHERE PUBLISHED:		Daily Herald							
16										
17										
18	ASSURANCE									
19	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.									
20	☒ YES									
21										
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	789,423
BUILDING & BUILDING IMPROVEMENTS	35,095,260
SITE IMPROVMENTS & INFRASTRUCTURE	3,027,180
CAPITALIZED EQUIPMENT	4,439,172
CONSTRUCTION IN PROGRESS	
Total	43,351,035

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	608
TENTH	576
ELEVENTH	482
TWELFTH	528
SPECIAL	18
Total Secondary	2,212
Total District	2,212

SIZE OF DISTRICT IN SQUARE MILES	32
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	2,039
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	174
PART-TIME	14
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	81
PART-TIME	140
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.2706
OPERATIONS & MAINTENANCE	0.2120
BOND & INTEREST	
TRANSPORTATION	0.0551
MUNICIPAL RETIREMENT	0.0232
SOCIAL SECURITY	0.0310
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0190
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0165
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,257,663,194
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	616,686
TOTAL LONG TERM DEBT ALLOWED	86,778,760
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	16,928,405
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	19.51%

ISBE 50-37 (08/23/2011) ASA11form.xls

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2011										
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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		11,425,038	1,262,913	3,264,816	221,189	371,068	6,673,694	2,057,448	184,981	
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140							12,000		
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		11,425,038	1,262,913	3,264,816	221,189	371,068	6,673,694	2,069,448	184,981	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410								12,000	
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	101								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		101	0	0	0	0	0	0	12,000	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		101	0	0	0	0	0	0	12,000	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		101	0	0	0	0	0	0	12,000	0

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2011										
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	RECEIPTS/REVENUES										
7	Local Sources	1000	18,362,414	2,614,267	2,962,088	944,396	750,334	163,276	1,942	241,002	
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	2,832,306			521,098					
10	Federal Sources	4000	1,278,121								
11	Total Direct Receipts/Revenues		22,472,841	2,614,267	2,962,088	1,465,494	750,334	163,276	1,942	241,002	0
12	Rec./Rev. for "On Behalf" Payments	3998	2,787,785								
13	Total Receipts/Revenues		25,260,626	2,614,267	2,962,088	1,465,494	750,334	163,276	1,942	241,002	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	14,786,673				289,166				
16	Support Services	2000	5,490,825	2,673,724		1,218,625	447,688	81,673		248,866	
17	Community Services	3000	9,908				600				
18	Payments to Other Districts & Govt Units	4000	1,378,473								
19	Debt Services	5000			3,064,325						
20	Total Direct Disbursements/Expenditures		21,665,879	2,673,724	3,064,325	1,218,625	737,454	81,673		248,866	0
21	Disb./Expend. for "On Behalf" Payments	4180	2,787,785	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		24,453,664	2,673,724	3,064,325	1,218,625	737,454	81,673		248,866	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		806,962	(59,457)	(102,237)	246,869	12,880	81,603	1,942	(7,864)	0
24	Other Sources of Funds		7000								
25	Other Uses of Funds		8000								
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		806,962	(59,457)	(102,237)	246,869	12,880	81,603	1,942	(7,864)	0
28	Beginning Fund Balances - July 1, 2010		10,617,975	1,322,370	3,367,053	(27,622)	358,188	6,592,091	2,069,448	180,845	
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		11,424,937	1,262,913	3,264,816	219,247	371,068	6,673,694	2,071,390	172,981	0

	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	The summary must be published in the local newspaper.												
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 High School District 94		326 Joliet Street, West Chicago, Il 60185				630-876-6200			7:30am - 4pm			
7	School District/Joint Agreement Name		Address				Telephone			Office Hours			
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		18,362,414	2,614,267	2,962,088	944,396	750,334	163,276	1,942	241,002	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000		0	0		0	0					
16	State Sources	3000		2,832,306	0	0	521,098	0	0	0	0	0	
17	Federal Sources	4000		1,278,121	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues			22,472,841	2,614,267	2,962,088	1,465,494	750,334	163,276	1,942	241,002	0	
19	Total Direct Disbursements/Expenditures			21,665,879	2,673,724	3,064,325	1,218,625	737,454	81,673		248,866	0	
20	Other Sources/Uses of Funds			0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2010			10,617,975	1,322,370	3,367,053	(27,622)	358,188	6,592,091	2,069,448	180,845	0	
22	Other Changes in Fund Balances			0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2011			11,424,937	1,262,913	3,264,816	219,247	371,068	6,673,694	2,071,390	172,981	0	

	A	B	C	D	E	F	G
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	Community High School District 94						
7	190-022-0940-16						
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 and over</u>	
13		Bulut, Zerrin R	Anderson, Miriam	Allroth, Elizabeth A	Albright, Aaron R	Arnold, Patricia M	
14		Cantu, Diana L	Blanchard, Brittany A	Bacheller, Jonathan E	Atkian-Sanchez, Shannon A	Bedford, Cynthia B	
15		Carlos, Janette A	Cortez, Guadalupe	Bauer, Brittney A	Baldus, Kevin D	Bridges, Maura R	
16		Carroll, Tiffany	Fikis, Candace J	Bautista, William	Baxter, Allison R	Chambers, Kimberly C	
17		Colorado, Geraldine	Gyles-Bedford, Jennifer A	Bulava, Kevin L	Begovich, Mark B	Chavez, Tiffany Y	
18		Covino, Blair M	Jacobs, Emily S	Burchacki, Suzanne R	Blume, Nancy A	Cheng, Moses	
19		Crosse, Nicholas W	Linsenmeyer, Jennifer A	Chisholm, John S	Bodwell, Eric J	Cisek, Susan A	
20		Devries, Ronald P	O'Donnell, Shawn M	Conroy, Michael H	Brennan, Barbara Amy	Courtney, Timothy M	
21		Dragonetti, William A	Poy-Kujawski, Sui-Ching Hele	Cordes, Amanda L	Caltagirone, Nicholas	Covino, Christopher M	
22		Fitzenreider, Noah J	Schaefer, Kristin L	Culbertson, Jennifer E	Carrow, Patricia G	Daneels, Mary Ellen	
23		Gillespie, Susan J	Stewart, Lauren N	Delcid, Byron H	Clifford, Patricia A	Del Real, Antonio	
24		Gimre, Kevin G	Zmrhal, Helen A	Deleon, Tara E	Cobbett, Andrea Beth	Donash, Bruce R	
25		Govertsen, Elizabeth A		Dulkinys, Megan E	Cortez, Helen	Exner, David G	
26		Hafertepe, Mary E		Evans, Lindsey A	Dalo, Nicholas J	Gibson, Amy J	
27		Hurley, Gina M		Ferreiro, Brianne M	Dobry, Patrice A	Gilbert, Linda K	
28		Kurowski, Gary M		Garcia, Jaime	Durbin, Donna L	Hansen, Gregory M	
29		Lesak, Michele M		Harwood, Judith A	Engel, Gavin A	Hasty, Kristi Lee	
30		Maciejewski, David J		Isacson, Kristen E	Fantozzi, Brandon T	Junkroski, Susan M	
31		McGinty, Mary E		Johnson, Erin C	Geiger, Gwen E	Koulos, Michael C	
32		Mikutis, Jolanta L		Johnson, Kurt A	Gill, Sarah Bellis	Laimins, Barbara E	
33		Ortiz, Jorge		Jones, Beth A	Govertsen, Stephen M	Martino, Peter F	
34		Plant, Rodger J		Kempski, Nicholas G	Haas, Margaret A	Maxson, Robert A	
35		Sass, Ellen M		Kermend, Louis R	Hayes, Aaron C	McCarthy, Daniel E	
36		Shelley, Timothy R		Kling, Jason A	Holubetz, Jill Ann	Peach, Peggy M	
37		Sokoloski, Jennifer M		Knecht, Jane F	Jennings, David A	Ponce, Abelardo L	
38		Umer, Asiya		Komaniecki, Eva M	Kilgallen, Beverly J	Rau, Ward T	
39		Virnich, Kellie N		Korakakis, Jennifer V	Kuehn, Laura W	Rhodes, John A	
40		Walton, Danielle A		Kost, Richard F	Larson, Bradley K	Salgado, Hector	
41		Watson, Blake E		Leahy, Donna L	Lasky, Eric J	Sayner, David S	
42		Winiarski, Eve E		Lichy, Paul E	Lukas, Christopher W	Stefancic, Janelle G	
43		Winquist, Joy Nyt		Lynch, Abby M	Mallon, Kristina Marie	Thielberg, Catherine G	
44		Witte, James A		Maher, Henry E	McCarter, Mary P	Wallner, Kimberly J	
45				Mathews, Barbi S	McLeland, D Paul		
46				Mayer, Laura A	Melvin, Marianne L		
47				McKenna, Mitchell R	Montoya, Eduardo		
48				Morrone, Regina M	Mullaney, Douglas J		

	A	B	C	D	E	F	G
49				Munguia, Christina M	Pater, Pamela V		
50				Murphy, Harry J	Peto, Lynn M		
51				O'Brien, Angela M	Poulterer, Mark B		
52				Palka, Diana L	Reagan, Austin Clay		
53				Parker, John R	Roley, Mary S		
54				Parry, Nicholas R	Rusin, Whitney L		
55				Pedersen, Brandon D	Schmidt, Robert C		
56				Philips, James W	Schomig, Lizbeth A		
57				Ramey, Sharon R	Simpson, Deanne B		
58				Reinke, Paul W	Torres, Michele Diane		
59				Rice, James A	Walsh, Vivian J		
60				Sanders, Lucinda C	Willuweit, Lisa A		
61				Schmied, Dawn R	Wilson, Sandra L		
62				Schneider, Michael L	Wirth, Maria C		
63				Schoenbeck, Krysta M	Wolfe, Marc C		
64				Serling, Jill M			
65				Slobodecki, Amanda M			
66				Stieglitz, Corrie E			
67				Taylor, Marc B			
68				Turnbaugh, Brian G			
69				Vondrak, Kirsten M			
70				Wheeler, Brian H			
71				Winkquist, Jared R			
72				Wood, Katie M			
73				Wyller, Julie			
74							
75							
76	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL						
78	<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>
79	Adebayo, Julius		Barry, Candace A		Bovee, Sarah J		Cole, Gordon H
80	Aderhold, Jeanne R		Brandt, Linda M		Campos, Rosalinda		Escobedo, Jesus
81	Ainsworth, Jeffery G		Callahan, Susan B		Christensen, Denyse M		Espinoza, Sergio
82	Alcorn, Bonnie J		Carlos, Lucia		Clarke, David I		Flowers, Richard L
83	Allen, Richard L		Cervantes, Juan G		DeRidder, Carole B		Glowaty, Andrew W
84	Amodeo, Ashley M		Christ, Amanda M		Escobedo, Maria T		Hunter, Beth S
85	Anderson, James R		Cook, Valerie B		Frechmann, Brenda S		Kane, Kevin F
86	Arias, Gaspar		Del Real, Lucila		Glunt, Cheryl A		Michalek, Ralph E
87	Aronoff, Gail A		Espinoza, Francisco		Godinho, Ildemaro M		Olsen, Christine
88	Atri, Denise Y		Freund, Edith J		Juarez, Miguel		Rivera, Alfonso C
89	Ayala, Humberto B		Garcia, Hermelinda		Knutson, Lynelle E		Schuck, Elizabeth C
90	Baker, Sara A		Garcia, Jose A		Lockert, Tamara L		Tang, Michael J
91	Bannon, Cynthia A		Kozlowski, Patti R		Matejka, Daniel P		Woodson, Myrna P
92	Belding, Tyler W		Martin, Joann		Moeaki, Sione		
93	Benner, Ronald L		Masschelin, Diane T		Mooney, Sharon D		
94	Bergeron, Rita M		Mendoza, Rodolfo		Pasillas, Jesus C		
95	Boston, Jean E		Mondragon, Dolores		Perez, Pedro		
96	Briones, Raul		Moore, James		Piszczech, Monica M		

	A	B	C	D	E	F	G
97		Brown, Derek A	Padilla, Baltazar	Stoner, Michael T			
98		Brown, Steven M	Perez, Jose L	Yang, Berry Bee			
99		Brugmann, Stephen P	Perez, Maria G	Zabelin, Donald K			
100		Burlison, Janet N	Ruiz, Blanca I				
101		Cain, Michael F	Serrato, Socorro				
102		Canestrelli, Catherina C	Silva, Norma E				
103		Carstensen, Timothy M	Steerup, Jean M				
104		Co, Anna M	Ventimilla, Martha C				
105		Correa, Francisco	Zegar, Tammie S				
106		Correa, Maria Del Carmen					
107		Cox, Gregorie M					
108		Damsch, Lynne E					
109		Danes, Scott J					
110		Debs, Brigitte L					
111		Del Rio, Corina					
112		Delatorre, Marcus					
113		DeMuro, David					
114		Diaz, Eulises					
115		Donahue, Jennifer Kathryn					
116		Doremus, Kerry G					
117		Dunn, Kelly L					
118		Durso, Anna					
119		Fahrforth, Keith E					
120		Faith, Bonita B					
121		Ferguson, Robert A					
122		Fernandez, Maria I					
123		Fisher, Rachel L					
124		Fortner, Charles C					
125		Foster, Daniel J					
126		Fredrick, Andrew D					
127		Freund, Kayla					
128		Fridley, Andrea					
129		Gallardo, Roberto					
130		Garcia, Emerita					
131		Gjata, Edlira					
132		Gomez, J Cesar					
133		Gonzalez, Melissa					
134		Gossen, Kathleen A					
135		Hartel, Mikayla A					
136		Hempe, Amanda					
137		Hessler-II, Charles E					
138		Hey, Mei-Li M					
139		Hollinger, Matrisa A					
140		Hupp, William S					
141		Hurtado, Roberto					
142		Jensen, Christopher R					
143		Johnson, Dan R					
144		Johnson, Emily					
145		Jones, Megan					
146		Jurkowski, Eric J					

	A	B	C	D	E	F	G
147		Kairys, Heather Nicole					
148		Kalvig, Mary-Megan A					
149		Keilhack, Joshua T					
150		Kimbell, Karen Ann					
151		King, Kelsey M					
152		Kleimola, Melanie A					
153		Knutson, Thomas L					
154		Kosek, Wayne R					
155		Krecek, Drew A					
156		Krone, Thomas H					
157		Kruk, Yvette H					
158		Kwasnik, Sara M					
159		Labuhn, Magdalene M					
160		Lauf, Christy A					
161		Lawinger, Diane M					
162		Lemberg-Finn, Terry I					
163		Letzter, Jaclyn C					
164		Lewis, Farrell R					
165		Lincoln, June C					
166		Loftus, Kelly					
167		Lopez-Sunday, Katie Marie					
168		Machala, Faye D					
169		Madsen, Caitlyn A					
170		Madsen, Madelyn R					
171		Majchrowski, Laurie F					
172		Martin, Meaghan M					
173		Mateas, Kelly M					
174		Mattern, Josephine E					
175		McCall, Katherine G					
176		McCarthy Jr, Lawrence					
177		Mendoza, Banjelina					
178		Mendoza, Roberto					
179		Meuer, David M					
180		Michael, Nicholas D					
181		Millington, Akim K					
182		Mittman, Michael S					
183		Molina, Lea M					
184		Moran, Kristin M					
185		Nolazco, Anthony					
186		Ochromowicz, Kathy S					
187		Owens, Robert L					
188		Palluth, Rachel M					
189		Palmer, Mary R					
190		Perez III, Pedro					
191		Peterson, Kevin W					
192		Plant, Jacob H					
193		Poulterer, Luciana					
194		Provenzale, Matthew J					
195		Ramos, Sandra					
196		Reif, Colton J					

	A	B	C	D	E	F	G
197		Reitz, Nicole T					
198		Riban, Victoria C					
199		Robbins, Alex R					
200		Rohrdanz, Terri D					
201		Rubino, Annette F					
202		Schauenburg, Christine A					
203		Serewicz, David					
204		Shackelford, Kathleen M					
205		Shaw, Lynda M					
206		Short, Jesse K					
207		Siegfried, Susan M					
208		Sipla, Peter T					
209		Skorupski, Maya E					
210		Smith, Merrilyn J					
211		Sobotka, Andrew M					
212		Sorensen, Vera J					
213		Splinter, Joseph C					
214		Spyrison, Samuel C					
215		Stantz, Daniel K					
216		Staton, Shawn M					
217		Steere, Katherine A					
218		Steffan, Jeff M					
219		Strohm, Terry Mitchell					
220		Sullivan, Shaina P					
221		Swanson, John R					
222		Sweetwood, Catherine W					
223		Szot, Karen S					
224		Talamantes, Maria L					
225		Thomas, Mary K					
226		Toms Jr, Fred E					
227		Trujillo, Nelly B					
228		Turner, Lindsay A					
229		Valerio, Luis M					
230		Vega, Raul					
231		Wais, Joseph A					
232		Whitcomb, Anne C					
233		Wilken, Richard K					
234		Winters, Patricia M					
235		Wolf, Carol A					
236		Wondolkowski, Anthony A					
237		Wostratzky, Roberta L					
238		Young, Meghan E					
239							
240							

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
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		Community High School District 94				
7		190-022-0940-16				
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>	<u>Aggregate Amount</u>
12		A To Z Office Furniture Inc	8,210.00			
13		Academic Advantage	6,949.67			
14		Acm Elevator Company	3,941.35			
15		Aflac/am Fam Life Assurance Company	6,673.75			
16		All American Sports Corp	13,733.03			
17		All Star Publishing & Awards	3,376.50			
18		Allstar Asphalt Inc	124,155.00			
19		Amalgamated Bank Of Chicago	630,225.00			
20		Amazon.Com	9,480.06			
21		American Building Services Llc	16,657.36			
22		Amsco	2,802.37			
23		Anderson's Bookfair Company	7,051.22			
24		Andy Frain Services Inc	89,090.46			
25		Ap Exams	15,128.00			
26		Apperson Print Resources Inc	5,049.19			
27		Aqua Pure Enterprises Inc	9,164.26			
28		Aqua-Fection	7,116.70			
29		Arthur J Gallagher Rms Inc	6,650.00			
30		Ascd	3,957.53			
31		ASHLEY FURNITURE HOMESTORE	3,992.89			
32		At&t	38,497.23			
33		Ati	9,881.74			
34		Ati Physical Therapy	13,333.33			
35		Aurora Education Center	81,118.84			
36		AVID Center	22,744.35			
37		Baker & Taylor	4,011.92			
38		Baker Tilly Virchow Krause Llp	30,000.00			
39		Bank Of The West	38,544.42			

	A	B	C	D	E	F
40		Behavioral Health Services Of Cdh	3,097.50			
41		Benchmark Education	5,342.40			
42		Nancy A Blume	3,787.18			
43		Brightstar	132,623.75			
44		CalumetPhoto.com, llc	3,465.60			
45		Carlson Paint Glass Art & Hardware	3,390.38			
46		Cash	4,701.00			
47		Castle-PrinTech Inc	3,260.00			
48		Cdbh/pahcs li	2,822.50			
49		Cdwg	40,899.48			
50		Cengage Learning/itp Education	6,787.50			
51		Center On Deafness	35,374.97			
52		The Center/alrc	2,955.00			
53		Central Dupage Hospital/attn: J Lai	2,684.00			
54		Chicago Shakespeare Theater	4,050.00			
55		Chicago Spotlight	2,929.58			
56		CINTAS FIRE PROTECTION	18,012.55			
57		City Of West Chicago	174,934.64			
58		City Of West Chicago	67,626.32			
59		Clare Woods Academy	109,722.24			
60		Classic Party Rental	2,568.75			
61		College Of Dupage	16,107.33			
62		Combined Roofing Services Llc	5,788.81			
63		Communication Revolving Fund	6,559.00			
64		Community High School District 94	18,417.24			
65		Community High School Dist 94	8,000.00			
66		Community Unit School Dist 200	9,623.68			
67		Computer And Laser Services Inc	14,453.25			
68		Conserv Fs	3,352.08			
69		Constellation Newenergy Gas Llc	152,182.57			
70		Contract Paper Group Inc	35,551.76			
71		Cornell Interventions	16,470.00			
72		Courtyard	3,330.00			
73		Cpi Common Remitter & Compliance Se	300,327.58			
74		Culture Quest Inc	20,941.00			
75		Gail Daniels	7,260.00			
76		Dcr	7,324.23			
77		Dell Marketing Lp	84,586.18			
78		DEWITT,LIVINGSTON,MCLEAN CNTY RO	2,990.00			
79		Dolan Educ CTR-Duran CUSD #322	34,536.00			
80		Doron Precision Systems Inc	3,200.00			
81		Dreisilker Electric Motors Inc	6,036.24			

	A	B	C	D	E	F
82		Driessen Construction Co	11,390.00			
83		Dupage County Roe	3,470.00			
84		Dupage Credit Union	34,955.00			
85		Durango Painting	3,800.00			
86		Earth Care Inc	21,537.01			
87		Edline	5,064.00			
88		Educational Benefit Cooperative	3,074,799.15			
89		EDUCATION BUY	2,948.36			
90		EDUCATIONAL ASSOCIATES	4,425.00			
91		ELECTRONIC THEATRE CONTROLS INC	6,096.00			
92		Emc Publishing	2,621.74			
93		Energy Education	97,900.00			
94		EnergyCAP INC	16,043.00			
95		Eric Armin Incorporated	3,461.73			
96		Excel Edge	9,660.00			
97		FarmTek	3,424.10			
98		First National Bank Of Lagrange	2,685.06			
99		FIRST STUDENT	603,843.95			
100		Fitzgerald Lighting&maintenance	3,775.20			
101		Flinn Scientific	10,405.42			
102		Follett Library Resources	2,558.08			
103		Ford Credit	3,252.00			
104		FORMS TECH	2,861.71			
105		Fox Tech School	29,384.96			
106		Freedman Anselmo Lindberg LLC	3,521.64			
107		Freestyle School Photo	8,340.03			
108		Frontline Placement Technologies In	4,036.00			
109		The Gale Group	6,612.82			
110		Gary Spielman Plumbing Inc	16,483.92			
111		General Asp	3,310.00			
112		Glenoaks Hospital Therapeutic Day	134,412.86			
113		GRAVOGRAPH	16,563.17			
114		Great Lakes Clay & Supply Company	4,091.96			
115		GREENHOUSE-A-FEX	31,931.22			
116		Harris Bank	52,301.36			
117		Hart Erectors Inc	3,400.00			
118		Haydens Sport Center	12,126.78			
119		High School Imprest Fund	140,919.65			
120		Hinsdale Township High School Dist	25,037.05			
121		Hm Receivables Co Llc	22,087.40			
122		Hogan Walker Llc	4,410.29			
123		Honeywell International Inc	21,384.84			

	A	B	C	D	E	F
124		Iasa	4,341.85			
125		Iasb Communications Department	6,745.00			
126		Id Wholesaler	7,320.23			
127		Illinois Department Of Employment S	37,868.73			
128		Illinois Education Assn	79,365.19			
129		Illinois Municipal Retirement	513,395.24			
130		Illinois Education Association-Nea	23,827.92			
131		Illinois State Police	2,978.50			
132		INNOVADIA	2,675.52			
133		Integrated Systems Corporation	5,775.00			
134		Ipswitch Inc	2,871.00			
135		Isdlaf Plus - Collective Liability	107,408.00			
136		Joe Cotton Ford	8,654.45			
137		Johnson Controls	11,766.90			
138		Jostens Inc	50,638.95			
139		Jostens Inc	5,856.90			
140		DONALD KACHUR	3,585.00			
141		Patti Kozlowski	2,956.55			
142		LAKE PARK HIGH SCHOOL DIST 108	5,410.00			
143		Lake-Cook Distributors Inc	6,620.05			
144		Lenco Flooring	31,565.00			
145		Little Friends Inc	30,650.13			
146		Mark's Plumbing Parts & Supply Inc	5,800.84			
147		Marquette Bank	71,934.00			
148		Master Tile	9,756.00			
149		Mawi Inc	4,032.00			
150		McGraw-Hill Order Services	12,243.76			
151		Medco Supply Company	3,860.35			
152		Menards	4,511.24			
153		Metro Professional Products Inc	13,809.95			
154		Midamerican Energy Company	484,135.42			
155		Nasco	2,724.57			
156		National School Board Association	2,800.00			
157		NATIONAL GEOGRAPHIC SCHOOL PUBLI	3,311.97			
158		Ncs Pearson Inc	3,321.42			
159		Neff Motivation Inc	6,417.54			
160		Neuco Inc	5,661.24			
161		New Connections Academy	45,636.00			
162		Nicor Gas Bill Payment Center	23,988.36			
163		North American	14,250.83			
164		Office Depot	19,041.38			
165		Ombudsman Ed Services Ltd	51,938.40			

	A	B	C	D	E	F
166		One Call Now	3,261.00			
167		OPEN SYSTEMS OF CLEVELAND INC	9,009.67			
168		Oxford University Press	19,006.13			
169		Paddock Publications Inc	4,615.95			
170		PARKLAND PREPARATORY ACADEMY IN	25,628.90			
171		Pbcc/pitney Bowes	4,326.00			
172		Pci Educational Publishing	5,049.83			
173		Pearson Education	17,586.00			
174		Pearson Education	33,274.02			
175		Peerless Fence Company	2,547.00			
176		Pentegra Systems	19,542.79			
177		Plasco Id	5,990.00			
178		Project Criss	2,574.99			
179		Proquest LLC	5,290.00			
180		Providence Capital Network	34,825.00			
181		Purchase Advantage Card	4,787.79			
182		Quest Management Services Inc	583,365.19			
183		Radiant Learning Inc	8,810.30			
184		RalphHelm, Inc	7,479.08			
185		Rbs Activewear Inc	3,455.61			
186		Reliance Standard Life Insurance Co	11,114.01			
187		Reliance Standard Life Insurance Co	24,717.40			
188		Revtrak Inc	7,766.90			
189		Ricmar Industries	6,359.20			
190		Rockford Board Of Education Distric	3,660.61			
191		Rockford Enterprises	3,875.50			
192		Salkeld Sports	7,388.02			
193		Sased	1,071,135.97			
194		Scholastic	8,704.99			
195		Seal Of Illinois	38,024.25			
196		Self	99,022.00			
197		Septran Inc	405,678.72			
198		Sherwin Williams	3,048.51			
199		Sievert Electric Service & Sales Co	2,505.00			
200		Simplex Grinnell	12,759.23			
201		Skyward Inc	25,876.12			
202		Sovereign Leasing Llc	8,971.00			
203		Specialized Data Systems	12,445.00			
204		SPECIALIZED TRANSPORTATION SVCS	166,723.00			
205		Sraga Hauser Llc	32,487.89			
206		St Andrews Golf & Country Club	11,710.89			
207		State Bank Of Illinois	3,007,146.32			

	A	B	C	D	E	F
208		State Bank Of Illinois	4,177.19			
209		State Bank Of Illinois	11,436.73			
210		STATE BANK OF ILLINOIS	3,080.09			
211		STREAMWOOD BEHAVIORAL HEALTH S\	55,862.86			
212		CASS STREICHER	6,973.68			
213		Supercda	7,305.00			
214		T S Specialties	5,760.36			
215		Teachers Retirement System	1,266,675.90			
216		Technology Center Of Dupage	229,320.41			
217		Texon li	2,761.00			
218		THERAFIN CORPORATION	4,635.00			
219		This (teachers' Health Ins Security	183,167.35			
220		GUY TODNEM	5,000.00			
221		Total Broker Benefits	51,862.49			
222		Trane	26,218.09			
223		Ucp/infinitec	8,111.68			
224		Unisource Group	2,676.20			
225		United States Postal Service	31,324.52			
226		Us Bank	2,287,496.88			
227		Us Postal Service	4,267.40			
228		Voris Mechanical Inc	8,395.00			
229		W C C H S Vendor Activity Fund	22,177.17			
230		KIMBERLY WALLNER	2,523.69			
231		Wards Natural Science Est Llc	4,469.02			
232		WARNER/DOYLE PRINTING & GRAPHICS	4,125.00			
233		Waste Management West	16,848.80			
234		WCCHS BOOSTER CLUB	4,051.50			
235		Wcchs Educational Foundation	5,981.00			
236		WCCHS FACS DEPT	2,587.91			
237		WCCHS STUDENT ACTIVITY FUND	12,854.97			
238		Wchsta - Local Dues	11,789.43			
239		We Grow Dreams Inc	4,800.00			
240		Websense	4,005.00			
241		West Chicago Printing Co	16,791.00			
242		WEST CHICAGO POST OFFICE	11,179.92			
243		Wet/usa Inc	17,147.87			
244		Wheaton North High School	2,698.00			
245		Wheaton North High School	5,646.00			
246		Xerox Corp (supplies)	9,203.74			
247		Xerox Corporation	83,184.51			
248		Donald Zabelin	19,211.73			
249		Don Zabelin/reimbursement	12,319.24			

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500					
2						
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4	<i>district/joint agreement administrative office for public inspection.</i>					
5						
6	Community High School District 94					
7	190-022-0940-16					
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	Ada Badminton & Tennis		1,624.80			
13	Jeff Ainsworth		2,344.72			
14	Alexian Brothers Behavioral Health		2,360.00			
15	Apple Inc		1,791.00			
16	Gail Aronoff/reimbursement		2,344.72			
17	At&t Long Distance		1,463.60			
18	B&h Photo		1,079.02			
19	MARK BEGOVICH		1,893.15			
20	Carl Berns		1,245.24			
21	Blitt & Gaines Pc		1,729.04			
22	BMI SUPPLY		1,236.42			
23	BRIGHT APPLE		1,269.78			
24	Brucker Co		1,081.90			
25	Steve Brugmann		1,551.79			
26	The Care Of Trees		1,200.00			
27	CASAS		1,296.72			
28	CASH		1,250.00			
29	Cbk & Associates Inc		2,202.70			
30	Sandra Chavez		1,158.40			
31	Tom Cheehy		1,120.00			
32	Chsd94 Education Foundation		1,609.88			
33	Classic Hardware Co		2,195.20			
34	Anna Co		1,480.57			
35	Communications Direct		1,676.56			
36	COMPUTER CREATION SYSTEM		2,200.00			
37	Amanda Cordes		1,007.65			
38	CPC Inc		1,895.00			
39	Joseph Crickard		2,344.72			

	A	B	C	D	E	F
40		DESIGNED FOR YOU	1,921.72			
41		Dick Blick Co	1,443.04			
42		DIGITAL PAPER SOLUTIONS	1,995.00			
43		Discovery Education	1,495.00			
44		DLA Architects, Ltd.	1,041.46			
45		William Dragonetti	1,539.00			
46		Dupage County Health Dept	1,479.00			
47		Dupage Regional Office Of Education	1,430.00			
48		Donna Durbin	1,481.04			
49		ED HOYS INTERNATIONAL	1,814.00			
50		Ehlers And Associates	1,300.00			
51		Ellman's Music Center Inc	1,910.72			
52		End Zone Video Systems	1,500.00			
53		Filter Services Illinois	1,296.36			
54		Flaghouse Inc	1,148.87			
55		Pat Flynn	1,539.00			
56		Follett Software Company	1,074.77			
57		FOX VALLEY BLUES	1,685.00			
58		Frederick Group	1,527.82			
59		Geneva High School	1,170.00			
60		Glenbard North High School	1,120.75			
61		Glencoe/mcgraw Hill	2,025.90			
62		GLIMPSE LLC	1,250.00			
63		Maggie Haas	1,847.42			
64		SANDY HALLMAN	2,100.00			
65		HBK WATER METER SVC, INC	1,264.96			
66		John Highland	1,758.54			
67		Hm Receivables Co Llc	1,562.99			
68		HOLOCAUST MUSEUM	1,000.00			
69		Holstein Garage	1,456.00			
70		Pat Horton	1,049.52			
71		Houchen Bindery Ltd	2,080.75			
72		Hygieneering Inc	1,550.00			
73		Iasb Communication Department	1,666.25			
74		Ifsc	1,667.81			
75		Illinois Asbo	1,295.00			
76		INK-STATION	1,169.94			
77		ITBE c/o Kathy Larson	2,080.00			
78		Jake's Pizza Restaurant	1,100.00			
79		John Wiley & Sons Inc	1,117.62			
80		Dan Johnson/reimbursement	1,367.75			
81		Junior Library Guild	1,674.00			
82		Paul Junkroski	2,344.72			

	A	B	C	D	E	F
83		Jw Pepper/pepper Of Chicago	2,053.14			
84		Ina Kalnajs	2,025.00			
85		CHUCK KOBLISKA	2,042.50			
86		Larson Company Inc	1,754.98			
87		Greg Leitner	2,051.63			
88		Terry Lemberg-Finn	1,367.76			
89		Linden Oaks Hospital	1,784.86			
90		Lkh Inc	2,206.53			
91		MAGGIANOS	1,403.00			
92		Major Appliance Service Inc	1,833.25			
93		McMaster Carr Supply Company Inc	1,637.23			
94		Diana Morrow	1,206.54			
95		Music Theatre International	1,250.00			
96		NCPERS Group Life Ins 2347	2,028.00			
97		NEFF	1,532.16			
98		Nelco	1,810.42			
99		North Shore Uniform	1,586.93			
100		Officeteam	1,458.40			
101		Old Fashioned Candy Company	1,255.30			
102		Otis Elevator Co	1,846.95			
103		Patten Industries Inc	1,180.13			
104		Peggy Peach	2,408.78			
105		Perfection Learning	2,153.83			
106		PLAINFIELD SCHOOL DISTRICT 202	2,000.00			
107		Lalo Ponce	1,287.50			
108		Popular Subscription Service	1,842.59			
109		PrepME LLC	1,275.00			
110		Presenta Plaque	1,139.45			
111		Protectco Inc	1,250.00			
112		Psat/nmsqt	1,612.00			
113		Purchase Advantage Card	1,080.89			
114		Quizdom Inc	1,566.95			
115		Mary Rash	2,316.81			
116		Ray Graham Association	1,458.60			
117		Reality Works	1,420.90			
118		Remedia Publications	1,254.85			
119		ROBERT SWAN SPECIALTY	1,331.50			
120		ROGERS ATHLETIC	2,379.00			
121		Salem Press Inc	1,733.65			
122		Scantron	1,304.31			
123		Scholastic Inc	1,651.82			
124		School Health Corporation	1,009.61			
125		School Specialty Acct #435065	1,655.47			

	A	B	C	D	E	F
126		SCREEN FLEX	1,405.00			
127		Shiffler Equipment Sales Inc #11992	1,549.69			
128		Sportsfield Inc	2,445.05			
129		SPRINT	1,725.90			
130		State Bank Of Illinois	1,096.59			
131		Janelle Stefancic	1,692.40			
132		Brian Stone	1,625.00			
133		Terry Strohm	2,335.42			
134		Teachers' Retirement System	1,163.92			
135		TECHNOLOGY EDUCATION CONCEPTS I	2,000.00			
136		Traffic Control & Protection	1,312.80			
137		Susan Turner	1,207.38			
138		United Refrigeration	2,154.07			
139		United Visual Aids Inc	1,699.00			
140		US Games	1,157.82			
141		Vernier Software	1,361.82			
142		Wchssa - Local Dues	2,285.71			
143		West Chicago Fire Protection Distri	1,711.26			
144		Wheaton North High School	1,220.00			
145		World Book, Inc	1,976.25			

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999					
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3	<i>This listing must be retained within your district/joint agreement</i>					
4	<i>administrative office for public inspection.</i>					
5						
6	Community High School District 94					
7	190-022-0940-16					
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>			
12	Walnut Hollow Farm Woodcraft Store		872.09			
13	Warehouse Direct		581.24			
14	Wcchs Activity Fund		550.00			
15	Wcchs General Cash Fund		885.00			
16	West Aurora High School		595.00			
17	West Suburban Sew-Vac		803.61			
18	Willowbrook High School		925.00			
19	Lisa Willuweit		854.09			
20	Woodburn Press		758.79			
21	Myrna P Woodson		950.00			
22	Jeff Wright		700.00			
23	Al Wywialowski		522.00			
24	Youth Treatment Center		527.00			
25	Airgas North Central		508.29			
26	Alta Book Center Publishers		969.19			
27	Alex Alvarado		750.00			
28	American Time & Signal		908.84			
29	Anagnos Door Company Inc		812.50			
30	STEPHEN ARNOLD		879.28			
31	Bbk Sports		953.00			
32	Blick Art Materials		866.79			
33	Kerry Brophy		750.00			
34	BUSY KIDS		854.40			
35	Daniel Cadena		800.00			
36	Career Cruising		695.00			
37	Center For Applied Linguistics		599.90			
38	CHALKBOARD		697.48			
39	Tiffany Chavez		961.76			
40	CHICAGO KIDS TEK INC		901.31			

	A	B	C	D	E	F
41		John Chisholm	535.80			
42		Andrea B Cobbett	984.81			
43		Coca-Cola Refreshments	997.87			
44		COLLEGE BOARD	950.00			
45		COLLEGE BOARD-MRO	875.00			
46		Columbia College Chicago	725.00			
47		COMFORT SUITES	532.60			
48		Compu-Clean	797.00			
49		Consortium For Educational Change	520.00			
50		Constitutional Rights Foundation-Ch	750.00			
51		Constructive Playthings/US Toy Comp	516.90			
52		COSTCENTRAL.COM	529.34			
53		Nick Dalo	967.10			
54		MARY ELLEN DANEELS	533.76			
55		Debbie De Iorio-Piano Lady	639.00			
56		Demco Inc	717.41			
57		DISCOUNT OFFICE ITEMS	562.93			
58		DUPAGE COUNTY SHERIFFS OFFICE	825.00			
59		Ecolab Inc	859.16			
60		Jim Effinger/official	528.00			
61		ENGINEERED TEXTILE PRODUCTS INC	509.65			
62		Fenton High School	695.00			
63		Follett Educational Services	767.43			
64		Frame Usa	759.50			
65		GASLITE MANOR BANQUETS	715.00			
66		GI Sports	877.87			
67		GI Sports Inc	915.53			
68		Glenbard South High School	875.00			
69		Glenbard East High School	774.63			
70		Glory Days Water	812.00			
71		JOSE GONZALES	671.00			
72		Gopher Performance	632.08			
73		STEVE GOVERTSEN	559.90			
74		Grants Hardware	814.95			
75		Great Lakes Kwik Space	650.44			
76		Gumdrop Books	681.10			
77		Hammond And Stephens Co	546.56			
78		Michael Handley/official	575.00			
79		Steve Harms/official	554.00			
80		Heitkotter Inc	685.25			
81		Carlos Herrera Sr/official	707.00			
82		HILTON HOTELS AND RESORTS	720.00			
83		Hinsdale South High School	655.00			

	A	B	C	D	E	F
84		Hm Receivables Co Llc	714.12			
85		Hm Receivables Co Llc	942.75			
86		KARI HOCKETT	771.00			
87		Hoving Pit Stop	772.62			
88		Human Relations Media	959.73			
89		laase	930.00			
90		Illinois Computing Educators	850.00			
91		Illinois High School Assn	714.60			
92		IMAGINELT TECHNOLOGIES	650.00			
93		Impact	500.00			
94		Iron Mountain Secure Shredding	811.88			
95		Jacobsen's Flowers	533.50			
96		Chris Jensen	737.62			
97		Beth Jones/reimbursement	631.47			
98		Kane County Cougars	605.00			
99		Lynette Lang	771.00			
100		Quiyann Laseter	788.00			
101		Abby Lynch	836.39			
102		Lyons Township High School	880.00			
103		Kimberly Mack	600.00			
104		Peter Maher	698.00			
105		The Mcgraw-Hill Companies	699.33			
106		MCGRAW-HILL ORDER SVCS FOR ONLINE	559.80			
107		Metea Valley High School	550.00			
108		Akim Millington	838.55			
109		Mixit Entertainment	595.00			
110		Modern School Supplies Inc	553.31			
111		KRISTI MORAN	879.94			
112		Regina Morrone	524.43			
113		Richard Mueller	765.00			
114		DOUG MULLANEY	723.03			
115		Multi-Health Systems Inc	687.10			
116		Naperville Central High School	715.00			
117		Naperville North High School	546.18			
118		National Lift Truck Inc	656.83			
119		NATIONAL GYM SUPPLY	643.40			
120		New Reader's Press	717.08			
121		News-2-You	931.00			
122		Office Depot	560.14			
123		Omni Publishing Company	793.00			
124		Pacific Northwest Publishers	842.63			
125		Pearson Education Inc	948.59			
126		Chad Pedigo	750.00			

	A	B	C	D	E	F
127		Pitsco Education	579.41			
128		Pizza Now	500.00			
129		Porter Pipe And Supply Co	641.24			
130		Prestige Portraits By Lifetouch	780.00			
131		Purdue University	500.00			
132		R & M Specialties	857.50			
133		Matt Rohn	800.00			
134		Jinhi Roskamp	630.00			
135		Rotary Club Of West Chicago	984.00			
136		Pat Schenck	844.00			
137		Beth Schomig/reimbursement	963.13			
138		Beth Schuck	712.54			
139		The Scope Shoppe Inc	800.00			
140		Maria R Sedjo	500.00			
141		Selsors Pumping Service	700.00			
142		SIGN A RAMA	635.00			
143		SkillsTutor-Houghton Mifflin Harcou	534.80			
144		Sportdecals Inc	507.86			
145		St Charles High School-East	600.00			
146		TAYLOR STACY	661.00			
147		Timothy Stafford	500.00			
148		State Chemical Mfg Co	989.66			
149		CASS STREICHER	772.27			
150		Suda International Llp	800.00			
151		Teacher's Discovery	548.03			
152		Teacher's Discount	692.95			
153		Team Sales	554.00			
154		Therapy Shoppe	567.00			
155		Threads Screenprinting	745.00			
156		United Refrigeration Inc	663.63			
157		W C C H S Petty Cash Fund	615.59			

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].

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:	22 (Enter Number Here)
2. Total value of all contracts awarded:	4,878,884 (Enter \$ Amount Here)
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	(Enter Number Here)
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	(Enter \$ Amount Here)