

	A	B	C	D	E	F	G	H	I	J	
1		<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>					<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>				
2		<b>ILLINOIS STATE BOARD OF EDUCATION</b>									
3		School Business Services									
4		(217)785-8779									
5		<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>									
6		<b>June 30, 2021</b>									
7		(Section 10-17 of the School Code)									
8											
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Community High School District 94</b>					<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>		
10		RCDT NUMBER:	<b>19-022-0940-16</b>						Elementary <input type="checkbox"/>		
11		ADDRESS:	<b>326 Joliet Street, West Chicago, IL 60185</b>						High School <input checked="" type="checkbox"/>		
12		COUNTY:	<b>DuPage</b>						Unit <input type="checkbox"/>		
13		NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Daily Herald Newspaper</b>						Joint Agreement <input type="checkbox"/>		
14											
15											
16		<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>		YES <input checked="" type="checkbox"/>		<b>ASSURANCE</b> 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											
18											
19		<b>CAPITAL ASSETS</b>		<b>VALUE</b>		<b>SIZE OF DISTRICT IN SQUARE MILES</b> 29 <b>NUMBER OF ATTENDANCE CENTERS</b> 1 <b>9 MONTH AVERAGE DAILY ATTENDANCE</b> 1,872 <b>NUMBER OF CERTIFICATED EMPLOYEES</b> FULL-TIME 169 PART-TIME 29 <b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b> FULL-TIME 106 PART-TIME 2 <b>TAX RATE BY FUND (IN %)</b> EDUCATIONAL 1.545000 OPERATIONS & MAINTENANCE 0.276600 BOND & INTEREST 0.211100 TRANSPORTATION 0.074600 MUNICIPAL RETIREMENT 0.034400 SOCIAL SECURITY 0.032600 WORKING CASH 0.000000 FIRE PREVENTION & SAFETY 0.000000 TORT IMMUNITY 0.013700 CAPITAL PROJECTS 0.000000 SPECIAL EDUCATION 0.020200 LEASING 0.000000 OTHER 0.000000 OTHER 0.000000 <b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b> 1,288,109,099 <b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b> 688,240 <b>TOTAL LONG-TERM DEBT ALLOWED</b> 88,879,528 <b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b> 31,255,000 <b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b> 35.17%					
20		WORKS OF ART & HISTORICAL TREASURES	0								
21		LAND	789,423								
22		BUILDING & BUILDING IMPROVEMENTS	90,740,575								
23		SITE IMPROVMENTS & INFRASTRUCTURE	3,526,580								
24		CAPITALIZED EQUIPMENT	7,126,781								
25		CONSTRUCTION IN PROGRESS	559,893								
26		<b>Total</b>	<b>102,743,252</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 (Special Ed or other enrollment not included on lines 29-38)									
40		<b>Total Elementary</b>	<b>0</b>								
41		NINTH	481								
42		TENTH	464								
43		ELEVENTH	377								
44		TWELFTH	383								
45		SPECIAL (Special Ed or other enrollment not included on lines 41-44)	326								
46		<b>Total Secondary</b>	<b>2,031</b>								
47		<b>Total District</b>	<b>2,031</b>								
48											
49		ISBE 50-37 (05/2021)									

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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)		13,545,839	1,039,423	990,149	1,550,819	708,212	5,090	2,069,448	238,514	0
8	Investments	120									
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	Total Current Assets		13,545,839	1,039,423	990,149	1,550,819	708,212	5,090	2,069,448	238,514	0
17	CURRENT LIABILITIES (400)										
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	(160,063)	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	313	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		(159,750)	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		(159,750)	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	0	0	0	195,000	0	0	0	238,514	0
32	Unreserved Fund Balance	730	13,705,589	1,039,423	990,149	1,355,819	708,212	5,090	2,069,448	0	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		13,545,839	1,039,423	990,149	1,550,819	708,212	5,090	2,069,448	238,514	0
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		13,545,839	1,039,423	990,149	1,550,819	708,212	5,090	2,069,448	238,514	0
42	Fiscal Year 20 -Cash and Investments*		12,348,379	3,353,042	950,022	877,802	589,114	4,499,611	2,069,449	215,719	
43	Change in cash position		1,197,460	(2,313,619)	40,127	673,017	119,098	(4,494,521)	(1)	22,795	0
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	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, 2021										
3											
4											
5	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	21,500,486	3,933,606	2,712,977	1,215,205	1,019,218	45,864	235	251,326	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	4,338,473	0	0	741,240	0	500,000	0	0	0
10	Federal Sources	4000	2,479,426	281,920	0	63,492	0	0	0	0	0
11	Total Direct Receipts/Revenues		28,318,385	4,215,526	2,712,977	2,019,937	1,019,218	545,864	235	251,326	0
12	Rec./Rev. for "On Behalf" Payments	3998	6,398,401	0	0	0	0	0		0	0
13	Total Receipts/Revenues		34,716,786	4,215,526	2,712,977	2,019,937	1,019,218	545,864	235	251,326	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	17,675,108				320,541				
16	Support Services	2000	7,612,916	4,529,145		1,346,920	579,579	7,040,385		228,531	0
17	Community Services	3000	9,807	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,685,129	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	2,672,850	0	0			0	0
20	Total Direct Disbursements/Expenditures		26,982,960	4,529,145	2,672,850	1,346,920	900,120	7,040,385		228,531	0
21	Disb./Expend. for "On Behalf" Payments	4180	6,398,401	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		33,381,361	4,529,145	2,672,850	1,346,920	900,120	7,040,385		228,531	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,335,425	(313,619)	40,127	673,017	119,098	(6,494,521)	235	22,795	0
24	Other Sources of Funds	7000	236	0	0	0	0	2,000,000	0	0	0
25	Other Uses of Funds	8000	0	2,000,000	0	0	0	0	236	0	0
26	Total Other Sources/Uses of Funds		236	(2,000,000)	0	0	0	2,000,000	(236)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,335,661	(2,313,619)	40,127	673,017	119,098	(4,494,521)	(1)	22,795	0
28	Beginning Fund Balances - July 1, 2020		12,369,928	3,353,042	950,022	877,802	589,114	4,499,611	2,069,449	215,719	
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		13,705,589	1,039,423	990,149	1,550,819	708,212	5,090	2,069,448	238,514	0
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	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, 2021</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, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	<b>Community High School District 94</b>		<b>326 Joliet Street, West Chicago, IL 60185</b>		<b>630-876-6200</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, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</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, 2021</b>												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	21,500,486	3,933,606	2,712,977	1,215,205	1,019,218	45,864	235	251,326		0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	4,338,473	0	0	741,240	0	500,000	0	0	0	0	0
17	Federal Sources	4000	2,479,426	281,920	0	63,492	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		28,318,385	4,215,526	2,712,977	2,019,937	1,019,218	545,864	235	251,326		0	
19	<b>Total Direct Disbursements/Expenditures</b>		26,982,960	4,529,145	2,672,850	1,346,920	900,120	7,040,385		228,531		0	
20	Other Sources/Uses of Funds		236	(2,000,000)	0	0	0	2,000,000	(236)	0		0	
21	<b>Beginning Fund Balances - July 1, 2020</b>		12,369,928	3,353,042	950,022	877,802	589,114	4,499,611	2,069,449	215,719		0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0		0	
23	<b>Ending Fund Balances June 30, 2021</b>		13,705,589	1,039,423	990,149	1,550,819	708,212	5,090	2,069,448	238,514		0	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper, sent to ISBE, and retained					
4	within your district/joint agreement administrative office for public inspection.					
5						
6	Community High School District 94					
7	19-022-0940-16					
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11						
12	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over	
13	Adrianzen, Julissa J	Aiello, Stephen C	Abdishi, Brittany L	Bauer, Brittney Allison	Lobdell, Kyle E	Albright, Scott Edward
14	Arnold, Patricia M	Irvine, Elizabeth Grace	Alvarez Lopez, Julio C	Belding, Tyler W	Marshall, Cheryl Marie	Atkian-Sanchez, Shannon A
15	Ballines, Daniel	Patino, Arabia Janette	Anderson, Jeffery D	Brennan, Barbara Amy	McKenna, Mitchell R	Balhan, Stephen Michael
16	Bannon, Cynthia A	Sayner, David S	Beal, Robert Gregory	Brown, Steven Michael	Miller, Mallory A	Baxter, Allison R
17	Beamish, Katelyn P	Zuffante, Matthew Thomas	Brown, Emily Trowbridge	Burchacki, Suzanne R	Mullins, Angela M	Begovich, Mark B
18	Bodine, Gregory S		Clark, Brigid G	Caltagirone, Nicholas	Naik, Akta Kunal	Blume, Nancy A
19	Champetier de Ribes-Justeau, Anne-Laure		Cochrum, Allison Ray	Camerano, Christopher B	Nall, Thomas J	Cheng, Moses
20	Davis, Jacques		Coleman, Chad M	Chisholm, John S	Navarro, Maria Del Refugio	Del Real, Antonio
21	Dobry, Patrice A		Conroy, Lindsey J	Collins-Clarke, Catherine	Osborne, Nicole M	Dwyer, William B
22	Durkin, Thomas J		Contreras, Andrea	Cortez, Helen	Palka, Diana L	Egan, Leonard M
23	Evans, Lindsey A		Covella, Jordan Leigh	Culbertson, Jennifer Elizabeth	Pater, Pamela V	Engel, Gavin A
24	Federici Dragosh, Anne Michelle		Culen, Jamie Lynn	Debs, Brigitte Lilo	Pauli, Regina M	Exner, David G
25	Gibson, Amy J		Damm, Courtney M	Deleon, Tara E	Peto, Lynn M	Fantozzi, Brandon T
26	Gierzynski, Fiona E		Day, Alexandra A	Dovich, Timothy Edward	Philips, James W	Garcia, Jaime
27	Gossen, Kathleen A		Eier, Tracy Morgan	Dulkyns, Megan E	Piha, Joshua J	Hayes, Aaron C
28	Govertsen, Elizabeth A		Etheridge, Kyle S	Durbin, Donna L	Poulterer, Mark B	Howard, Mary J
29	Hansen, Gregory M		Fireman, Leslie A	Felfle, Roberta F	Princer, Michael J	Isacson, Kristen E
30	Hasty, Kristi Lee		Fremeau, Mary M	Ferreiro, Brianne M	Schoenbeck, Krysta M	Kilgallen, Beverly J
31	Igelman, Heather A		Hensley, Julie Elizabeth	Fikis, Candace J	Schomig, Lizbeth A	Kuehn, Laura W
32	Junkroski, Susan M		Hernandez, Emily Anne	Fulmer, Anna R	Sladek, Christina M	Larson, Bradley K
33	Kasprowicz, Pamela A		Hurtado, Janet	Gill, Sarah Bellis	Slobodecki, Amanda M	Lukas, Christopher W
34	Kennedy, Kathleen M		Jacob, Kelsey N	Gimpert, Sean M	Stieglitz, Corrie E	Martino, Peter F
35	Lincoln, June C		Johansen, Evan L	Goebel, Heather Kristine	Sullivan, Katelyn M	McCarter, Mary P
36	Martinez, Edgar L		Jonesi, Alison W	Haas, Margaret A	Szot, Karen S	Melvin, Marianne L
37	McLeland, D Paul		Kroculick, Kara L	Hanley-Anshel, Keely Ann	Torres, Allie M	Monken, Ted S
38	Montoya, Eduardo		Labuhn, Magdalene M	Heavey, Laura A	Turnbaugh, Brian G	Moore, Cheryl Lynn
39	Morden, Eric C		Licari, Lisa M	Hill, Zachary J	Vokes, Charles H	Pampuch, Sandra J
40	Murray, Troy		Luedtke, Nicole L	Hollinger, Susan E	Vondrak, Kirsten M	Parry, Nicholas R
41	Nelson, Brittany Blanchard		Marasco, Patricia Colleen	Jennings, David A	Walker, Vincent	Pater, David J
42	Ramza, Merrick A		Mastroianni, Elizabeth L	Johnson, Kurt A	Wallace, James	Roley, Mary S
43	Reyes, Paul		Maxson, Lindsay M	Kempski, Nicholas G	Walters, Michelle L	Salgado, Hector
44	Reynolds, Peggy Ann		May, Joshua M	Komaniecki, Eva M	Wessels, Nora R	Scott, Allister
45	Salazar, Anne Marie		McCollum, Joseph M	Kost, Richard F	Wheeler, Brian H	Springer, Leslie A
46	Schwartz, Maurice P		McCollum, Kaitlyn Joy	Leahy, Donna L	Windt, Jenna	Torres, Michele Diane
47	Shaw, Lynda M		McLaughlin, Ryan P	Lichy, Paul E	Wojciechowski, Alexandra M	Willuweit, Lisa A
48	Stack, Deborah Tani		Mistretta, Megan L			Wilson, Sandra L
49	Stenhouse, Brent T		Naughton, Carol A			Winton, Veronica J
50	Stewart, Lauren Bentel		Perez, Jared			Wirth, Maria C
51	Talbot, Robert Lowell		Plumb, Drew A			Wolfe, Marc C
52	Troia, Alena C		Schoen Stevens, Kathryn R			
53	Villa, Jose		Singer, Adam J			
54	Wostratzky, Roberta L		Slezak, Michelle Taylor			
55	Zabelin, Donald E		Smith, Ian W			
56		Stadler, Nicole M				
57		Tantachuco Espinoza, Alejandra P				

	A	B	C	D	E	F	G		
58				Thornton, Kelly M					
59	Vences, Guadalupe								
60	Walker, Jennifer M								
61	Walsh, Ashley								
62	Wirkus, Kelsey M								
63	Zaputil, Conor								
64	Zeman, Joseph D								
65									
66									
67									
68	<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>								
69									
70	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999		Salary Range: \$40,000 - \$59,999		Salary Range: \$60,000 and over		
71	Alfaro Jr, Juventino		Martinez Gudino, Paola	Cabral, Irma P	Barry, Candace A	Cole, Gordon H			
72	Anderson, Cassandra C		Matejka-Crome, Thomas J	Carlos, Lucia	Biddle, Jeffrey G	Christensen, Denyse M			
73	Baker, Noah R		McKellaston, Kathleen C	Cerny, Hunter O	Boothe, Lynn A	Clarke, David I			
74	Baldwin, Pierre J		Mendoza, Laura	Cole, Jacob S	Campos, Rosalinda	Day, Michael John			
75	Biddle Jr., Jeffrey G		Meyers, Jacob A	Correa, Maria Del Carmen	Cefala, Douglas Robert	Espinoza, Sergio			
76	Bocek, Nancy Ruth		Mishevich, Paige S	Cuautle Cielo, Viviana	Cervantes, Juan G	Frechmann, Brenda S			
77	Cardona, Jacqueline C		Mittman, Michael S	Del Real, Lucila	Cook, Valerie B	Glunt, Cheryl A			
78	Carrasco, Dorian I		Mooney, Sharon D	Ditella, John Alan	Czajka, Patrick A	Hunter, Beth S			
79	Castellanos, Claudia		Moore, Jackson Thomas	Dresden, Drew E	DeRidder, Carole Beth	Jensen, Christopher R			
80	Chavez, Mireya		Morris, Daniel T	Garcia Martinez, David	Escobedo, Maria Teresa	Koltz, Becky Jo			
81	Cook, Kevontrez L		Morse, Matthew R	Goti, Jacqueline	Garcia, Hermelinda	Korpai, Steven J			
82	Dawson, Tracey A		Munoz, Penny H	Hernandez, Janette A	Godinho, Ildemaro M	LaCour, Craig			
83	Day, Mason		Niziolek, David J	Lopez, Fanny	Gonzalez, Sandra	Matejka, Daniel P			
84	Doremus, Isabel M		Pauli, Miles W	Majchrowski, Laurie F	Lane, Amanda M	Oberg, Daniel E			
85	Engebretsen, Rebecca R		Phillips, Michael C	Mendoza, Banjelina	Lockert, Tamara L	Olsen, Christine			
86	Fichter, Alice R		Recchia, William L	Mendoza, Rodolfo	Masschelin, Diane T	Perez, Pedro			
87	Fitzgerald, Mark P		Reynolds, Debra E	Padilla, Baltazar	McCarthy Jr, Lawrence	Schmidt, Robert C			
88	Frieders, James		Ricci, Brian K	Perez, Maria G	Novak, Heather L	Schuck, Elizabeth C			
89	Garfias, Maria D		Romero, Olivia	Renwick, Britta	Pasillas, Jesus C	Stoner, Michael T			
90	Garfias, Maria L		Ross, Lori J	Ruiz, Blanca I	Perez, Jose L				
91	Gill, William J		Rufo, Adrienne L	Steerup, Jean M	Porcayo, Adrian E				
92	Gomez, J Cesar		Rushing, Douglas P		Rivera, Alfonso C				
93	Gonzalez, Maria R		Schmidt, Nathan R		Serrato, Coco				
94	Gudovic, Dragoljub		Schmidt, Ryan C		Silva, Norma E				
95	Habecker, Jerrick B		Seaman, Kevin A		Voight, Gary A				
96	Hannah, Ryan J		Shackelford, Kathleen M		Yang, Berry Bee				
97	Hughes, Barbara A.		Simons-Trimble, Elizabeth A		Zegar, Tammie S				
98	Hughes Jr, Clarence P		Slepicka, Elva A						
99	Hughes, Dennis L		Soni, Kundan Bharat						
100	Hummer, Randall R		Spear, Isaac P						
101	Hurtado, Roberto		Splinter, Joseph C						
102	Jakubowski, Chad J		Theobald, Jeff A						
103	Kennedy, Brandy E		Tiberi, Dean						
104	Kirchhoff, Kevin D		Toms Jr, Fred E						
105	Klapatch, Kellen C		Trofimova, Olga						
106	Klapatch, Robin		Wenberg, Kathryn Kristin						
107	Kubica, Donna P		Williams, David V						
108	Larkin, Pagen D		Witteveen, Luke C						
109	Lopez, Rodolfo		Yakhoub, Yassine M						
110	Lopez Medina, Victor de Jesus		Zumpano, Blake A						
111	Losacco, James R								



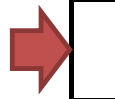
	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Community High School District 94				
6	19-022-0940-16				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Varitronics LLC	\$ 2,556.22		Rogue Fitness	\$ 11,326.99
9	Follett School Solutions	\$ 2,568.45		Accomplished Mechanical Industries	\$ 11,379.00
10	TK Elevator Corporation	\$ 2,574.00		B&H Educational Sales	\$ 11,431.86
11	MakeMusic Inc.	\$ 2,620.00		Liminex Inc.	\$ 11,550.00
12	Pitstop/Cleansweep	\$ 2,626.13		Warehouse-Lighting.com	\$ 11,630.00
13	Veterans Floors Inc.	\$ 2,665.00		Sports Imports	\$ 11,718.70
14	National Restaurant Association	\$ 2,667.00		Dawn Erickson	\$ 12,250.00
15	MVP Logo Masks LLC	\$ 2,669.00		Flinn Scientific	\$ 12,259.38
16	National School Board Association	\$ 2,675.00		R & M Specialties	\$ 12,490.05
17	Music Theatre International	\$ 2,680.00		Northern Illinois University	\$ 12,500.00
18	Rosetta Stone	\$ 2,775.00		Nicor Gas Bill Payment Center	\$ 12,593.20
19	Flolo Corporation	\$ 2,778.31		Goldstar Learning	\$ 12,648.30
20	Nissan Motor Acceptance Corporation	\$ 2,779.55		Naviance Inc.	\$ 13,140.08
21	Hygieneering Inc.	\$ 2,785.69		Dynasty Landscaping	\$ 13,230.00
22	Tri-K Inc.	\$ 2,849.04		Grainger	\$ 13,316.30
23	Vista Learning, NFP	\$ 2,892.75		WCCHS Student Activity Fund	\$ 13,667.87
24	Marquee Event Rentals	\$ 2,916.19		Hallett Movers	\$ 14,217.30
25	Kami	\$ 3,000.00		Voyager Sopris Learning	\$ 14,535.90
26	Vernier Software	\$ 3,032.50		Follett Library Resources	\$ 14,890.94
27	Quadiant Leasing USA Inc.	\$ 3,064.08		Dell Marketing Lp	\$ 15,283.73
28	Hawthorne's Backyard Bar & Grill	\$ 3,109.76		Edgenuity Inc.	\$ 15,661.67
29	School Outfitters LLC	\$ 3,150.93		AIR Design Systems	\$ 15,665.00
30	Hawk Nissan of St. Charles	\$ 3,188.39		Johnson Controls Fire Protection	\$ 15,687.06
31	Raymond James & Associates Inc.	\$ 3,250.00		Talent Assessment Inc.	\$ 15,738.66
32	Medco Supply Company	\$ 3,250.92		WCHSTA - Local Dues	\$ 15,986.49
33	DuPage Regional Office Of Education	\$ 3,255.00		MPS-Holtzbrinck Publishers LLC	\$ 16,216.52
34	Bureau of Education and Research	\$ 3,270.00		Aurora Naper Transportation Inc.	\$ 16,980.00
35	G-Sports Wrestling	\$ 3,284.00		Forecast 5 Analytics Inc.	\$ 17,000.00
36	TeleSolutions Consultants, LLC	\$ 3,300.00		Power Court-SuperSport Construction	\$ 17,510.00
37	Rachel Loftin, PhD, PC	\$ 3,450.00		PowerSchool Group LLC	\$ 17,869.39
38	Barnes & Noble	\$ 3,451.53		ArbiterPay	\$ 18,000.00
39	Voris Mechanical Inc.	\$ 3,578.43		Midwest Sealcoat Inc.	\$ 18,063.00
40	Molitar Athletic Fields	\$ 3,600.00		Vita Persona LLC	\$ 18,831.73
41	Hm Receivables Co LLC	\$ 3,641.53		Lake-Cook Distributors Inc.	\$ 18,969.23
42	Dude Solutions	\$ 3,642.66		Pentegra Systems	\$ 19,097.20
43	CPC Inc.	\$ 3,650.00		WENGER Corporation	\$ 20,094.00
44	Linden Oaks Tutoring/Naperville Psy	\$ 3,681.60		Veritiv Operating Company	\$ 20,168.03
45	CHSD 94 Educational Foundation	\$ 3,697.82		AVID Center	\$ 21,008.00
46	Lechner Services	\$ 3,719.16		Bannerville USA Inc.	\$ 21,400.00
47	Shoplet.com	\$ 3,740.66		RevTrak Inc.	\$ 22,261.79
48	Groot Inc.	\$ 3,753.32		Skyward Account Department	\$ 22,707.00
49	Tru-Green	\$ 3,900.00		Nevco Sports LLC	\$ 22,928.06
50	Intrado Interactive Services Corporation	\$ 3,935.93		Smith Seckman Reid Inc.	\$ 23,401.00
51	Monarch Renovation Inc.	\$ 3,997.80		WCCHS General Fund	\$ 23,734.74
52	Central DuPage Hospital/BHS	\$ 4,042.50		Proven IT	\$ 23,796.76
53	Sherwin Williams	\$ 4,091.62		Illinois Education Association-NEA	\$ 23,807.84
54	Geocon Professional Services	\$ 4,113.00		DuPage Chrysler-Dodge-Jeep-RAM	\$ 24,076.60
55	Siteimprove, Inc.	\$ 4,143.15		Savage Pro Audio & Video	\$ 24,157.00
56	RAILS (Reaching Across IL Library System)	\$ 4,195.00		American Taxi	\$ 24,876.00
57	Universal Taxi Dispatch	\$ 4,216.00		Low Voltage Solutions Inc.	\$ 25,680.00
58	Vista Higher Learning	\$ 4,223.92		Hart Erectors Inc.	\$ 26,630.00
59	OverDrive Inc.	\$ 4,333.86		Fidelity Security Life EyeMed	\$ 27,243.71
60	Krage's Tire Centers Inc.	\$ 4,354.88		Glenoaks Hospital Therapeutic Day	\$ 28,007.67
61	Bull Valley Software	\$ 4,361.70		Reliance Standard Life Insurance Co.	\$ 28,665.42
62	Riddell All American	\$ 4,432.45		Russo Power Equipment	\$ 29,273.52
63	Christopher Glass Services Inc.	\$ 4,456.00		Buck Services	\$ 30,388.50
64	T S Specialties	\$ 4,516.95		Baker Tilly Virchow Krause LLP	\$ 35,290.00
65	LEND-DuPage	\$ 4,570.00		Tim's Snowplowing Inc.	\$ 36,489.75
66	Spare Wheels Transportation Company	\$ 4,740.00		Hauser Izzo Petrarca Gleason & Stillman, LLC	\$ 39,087.00
67	Kristen Mattson	\$ 4,750.00		ASI Signage Innovations	\$ 39,114.02
68	Archer Window Cleaning	\$ 4,765.00		Global Equipment Company	\$ 39,366.07
69	Bearcom Wireless Worldwide	\$ 4,875.38		Reliance Self Serve VOL Life	\$ 40,026.22
70	Streamwood High School	\$ 4,900.00		College Board/AP Exams	\$ 41,987.00
71	Murphy Ace Hardware	\$ 5,016.03		Cornell Interventions	\$ 43,407.34
72	Aflac/am Fam Life Assurance Company	\$ 5,098.56		Menards	\$ 43,656.91
73	St Andrews Golf & Country Club	\$ 5,313.19		Brightstar	\$ 46,987.50
74	Apple Inc.	\$ 5,383.98		Uline	\$ 47,348.27
75	PrintExperts.COM	\$ 5,412.72		AT & T	\$ 47,720.83
76	Apple Graphics	\$ 5,416.07		PACTT Learning Center	\$ 47,820.72
77	West Chicago Park District	\$ 5,425.00		IPMG Employee Benefit Services	\$ 50,071.49
78	McMaster Carr Supply Company Inc.	\$ 5,633.40		Technology Resource Advisors Inc.	\$ 50,440.50
79	West Chicago Post Office	\$ 5,671.74		Marlin Business Bank	\$ 50,581.33
80	Doyle Signs Inc.	\$ 5,960.00		City Of West Chicago	\$ 51,762.56
81	Certiport	\$ 5,980.00		Fox Tech Transition Program	\$ 56,230.86
82	CINTAS Fire	\$ 6,040.70		Sonia Shankman Orthogenic School	\$ 58,248.12
83	Geneva River Rats	\$ 6,090.00		SELF	\$ 60,576.00
84	Pearson Education Inc.	\$ 6,136.56		Andy Frain Services Inc.	\$ 62,564.90
85	State Disbursement Unit	\$ 6,240.00		Special Education Systems, Inc.	\$ 62,816.79
86	Integrated Systems Corporation	\$ 6,300.00		Clare Woods Academy	\$ 65,849.12
87	Don Johnston, Inc.	\$ 6,306.24		Unique Products	\$ 66,054.44
88	Frontline Placement Technologies Inc.	\$ 6,322.29		ATI Physical Therapy	\$ 67,118.75
89	IASB	\$ 6,400.00		Community Therapy Services	\$ 67,894.00
90	Panorama Education Inc.	\$ 6,425.00		Myers Technology Co., LLC	\$ 68,206.00
91	Nasco	\$ 6,471.80		Kajeet Company	\$ 68,497.10

	A	B	C	D	E
92	Hodge Products Inc.	\$ 6,504.95		Hope School	\$ 71,171.32
93	Logsdon Office Supply	\$ 6,764.96		Giant Steps	\$ 71,731.38
94	Consolidated Flooring of Chicago	\$ 6,952.50		Amita Glenoaks School-Pheasant Ridge	\$ 83,044.47
95	TeachTown Inc.	\$ 7,067.02		Sequel Schools, LLC	\$ 83,671.66
96	EBSCO	\$ 7,192.35		Direct Energy Business	\$ 84,088.49
97	WeVideo Inc.	\$ 7,571.50		High School Imprest Fund	\$ 86,305.25
98	Central Restaurant Products	\$ 7,589.40		City Of West Chicago	\$ 86,486.47
99	Telcom Innovations Group	\$ 7,645.04		Larson Company, Inc.	\$ 89,357.67
100	Blackboard Inc.	\$ 7,704.10		Parkland Preparatory Academy, Inc.	\$ 93,272.70
101	Associated Electrical Contractors LLC	\$ 7,809.77		Little Friends Inc.	\$ 93,716.25
102	Illinois Department Of Employment Security	\$ 7,860.00		Educational Environments	\$ 98,816.00
103	Illinois Association Of School Boards	\$ 7,955.00		Illinois Education Association	\$ 100,286.32
104	Music & Arts	\$ 7,996.89		Harris Bank	\$ 102,533.19
105	HUDL	\$ 8,000.00		Tri-County Lock Inc.	\$ 105,949.50
106	DeMoulin Bros & Co	\$ 8,205.00		Camelot Therapeutic Schools LLC	\$ 110,450.67
107	AT &T Internet Service	\$ 8,231.29		Warehouse Direct	\$ 114,117.91
108	Waste Management West	\$ 8,308.54		Marklund at Mill Creek	\$ 138,334.40
109	All Disposal & Recycling	\$ 8,380.00		ISDLAF Plus - CLIC	\$ 150,593.00
110	Reed Rigging	\$ 8,428.13		Ombudsman Ed Services Ltd.	\$ 153,597.24
111	Johnson Controls	\$ 8,553.00		Amazon Capital Services	\$ 159,009.32
112	Otis Elevator Co	\$ 8,732.36		BSN Sports	\$ 184,983.58
113	Global Water Technology Inc.	\$ 8,840.00		CORE Academy	\$ 210,684.16
114	Illuminate Education	\$ 8,887.50		Oconomowoc Developmental Training Center	\$ 211,592.21
115	Aqua Pure Enterprises Inc.	\$ 8,930.76		Seal Of Illinois	\$ 225,751.15
116	Language Line Services	\$ 8,934.53		LaGrange Area Department of Special Education	\$ 251,905.94
117	Thomas Pump Company Inc.	\$ 8,941.00		FieldTurf USA Inc.	\$ 263,005.00
118	Quadient Finance USA Inc.	\$ 9,025.00		THIS (Teachers' Health Ins Security)	\$ 281,018.27
119	Wheaton Academy	\$ 9,097.00		Technology Center Of DuPage	\$ 299,752.41
120	Diamond Rigging Corp.	\$ 9,130.00		DLA Architects, Ltd.	\$ 324,447.23
121	Herff Jones Yearbooks	\$ 9,145.22		Omni 403B Contribution Deduction	\$ 384,822.28
122	Office Depot	\$ 9,220.26		AEP Energy	\$ 448,916.60
123	Bluetarp	\$ 9,370.40		Sunrise Transportation	\$ 596,876.97
124	Heitkotter Inc.	\$ 9,442.50		Illinois Central School Bus	\$ 612,675.43
125	Winzer Corporation	\$ 9,465.77		CDWG	\$ 632,976.29
126	Arthur J Gallagher Rms Inc.	\$ 9,500.00		Illinois Municipal Retirement	\$ 667,953.40
127	Engler Callaway Baasten & Sraga LLC	\$ 9,660.00		Integral Construction Inc.	\$ 848,789.00
128	Gale/Cengage Learning Inc.	\$ 9,900.00		Quest Management Services Inc.	\$ 1,012,595.95
129	West Chicago Printing Company	\$ 9,906.78		SASED	\$ 1,058,927.78
130	CDCO Machinery Corp.	\$ 10,133.00		Teachers Retirement System	\$ 1,364,430.62
131	Insight	\$ 10,376.42		Amalgamated Bank Of Chicago	\$ 2,669,600.02
132	U.S. Postal Service (Quadient-POC)	\$ 10,400.00		Educational Benefit Cooperative	\$ 3,554,495.40
133	Newegg Business	\$ 10,518.71		Pepper Construction	6,953,967.22
134	Herff Jones, Inc.	\$ 11,306.56			



	A	B	C	D	E	F	G
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/jointagreement administrative office for public inspection.</i>					
5							
6		Community High School District 94					
7		19-022-0940-16					
8							
9		<b>Payments of \$1,000 to \$2,500, excluding wages and salaries</b>					
10							
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12		Varsity Athletic Apparel	\$ 1,004.32		First Security Systems	\$ 1,817.50	
13		Learn Well Education	\$ 1,017.45		Streamwood Behavioral Health System	\$ 1,820.00	
14		Anna Marie Covello	\$ 1,055.00		Social Studies School Service	\$ 1,825.91	
15		Johnson Controls Security Solutions	\$ 1,068.00		Pearson Education/Clinical Assessment	\$ 1,834.88	
16		Pitney Bowes Supplies	\$ 1,100.40		Illinois State Police	\$ 1,850.75	
17		Steve Weiss Music	\$ 1,124.95		WCHSSA - Local Dues	\$ 1,853.41	
18		AT & T Long Distance	\$ 1,170.54		Duct-Kleen	\$ 1,900.00	
19		Eric Armin Incorporated	\$ 1,182.76		Olsson Roofing Company Inc.	\$ 1,908.00	
20		Embrace Education	\$ 1,200.00		Allied Universal Technology Service	\$ 1,927.60	
21		Illinois ASBO	\$ 1,210.00		Pitney Bowes, Inc.	\$ 1,933.00	
22		SketchforSchools Publishing Inc.	\$ 1,215.50		Cengage Learning Inc.	\$ 1,937.53	
23		JW Pepper	\$ 1,278.20		Cass Streicher	\$ 1,942.50	
24		Spirit Products	\$ 1,283.90		Marianjoy Rehabilitation Hospital	\$ 1,990.00	
25		Sapp Violins, Ltd.	\$ 1,285.00		Cardio Partners	\$ 1,995.50	
26		Raptor Technologies	\$ 1,310.00		Incsub LLC	\$ 2,000.00	
27		Applied Controls Inc.	\$ 1,315.00		Matrix Coating Solutions	\$ 2,000.00	
28		Id Wholesaler	\$ 1,480.98		Swank Motion Pictures Inc.	\$ 2,000.00	
29		Perfect Turf LLC	\$ 1,500.00		Wards Natural Science Est LLC	\$ 2,007.62	
30		Allstar Custom Awards	\$ 1,526.00		Jerry Haggerty Chevrolet	\$ 2,022.04	
31		Wheaton Bible Church	\$ 1,550.00		IASA	\$ 2,036.50	
32		Rival5 Technologies Corporation	\$ 1,566.41		Ricmar Industries	\$ 2,048.90	
33		Open Jar Studios	\$ 1,605.00		Pearson School Systems	\$ 2,076.20	
34		Anderson Pest Solutions	\$ 1,605.43		News-2-You	\$ 2,119.27	
35		Perfection Learning	\$ 1,632.75		Texthelp	\$ 2,198.00	
36		Illinois High School Association	\$ 1,640.00		PTC Wizard	\$ 2,200.00	
37		Ceramic Supply Chicago	\$ 1,646.40		Physicians Immediate Care-Chicago	\$ 2,207.00	
38		NCS Pearson Inc.	\$ 1,686.50		EDPuzzle Inc.	\$ 2,267.00	
39		DEW Drafting Supplies	\$ 1,705.00		Scholastic Library Publishing	\$ 2,285.98	
40		NCPERS Group Life Ins.	\$ 1,728.00		McGraw-Hill Order Svcs. Online	\$ 2,296.08	
41		Canon Financial Services Inc.	\$ 1,744.00		Albertsons/Safeway	\$ 2,312.30	
42		Nelco	\$ 1,786.80		DBQ Project	\$ 2,385.00	
43		Conference Technologies, Inc.	\$ 1,795.50		Major Appliance Service Inc.	\$ 2,385.44	
44		Mark's Plumbing Parts & Supply Inc.	\$ 1,798.19		West Chicago Fire Protection District	\$ 2,427.26	
45		Mark Siekierski	\$ 1,801.26		Paddock Publications Inc.	\$ 2,437.74	
46		Neuco Inc.	\$ 1,817.23		Sewer Sharks Inc.	2,500.00	

	A	B	C	D	E
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 High School District 94				
7	19-022-0940-16				
8					
9	Payments of \$500 to \$999, excluding wages and salaries.				
10					
11	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
12	IMEA		\$ 504.00	Hinsdale High School District 86	
13	Carolina Biological Supply Company		\$ 511.65	NASSP/NASC	
14	Charles McCarthy		\$ 513.12	Celtic Custom	
15	DuPage County Health Department		\$ 516.00	CleanSweep	
16	PSAT/NMSQT		\$ 520.20	Camfil	
17	Iron Mountain Secure Shredding		\$ 529.87	WCCHS Bookstore	
18	Parra's Bakery		\$ 550.00	WriteGuard Business Systems	
19	Mid-Valley Special Education Cooper		\$ 567.00	Constant Contact	
20	Medco Supply Company		\$ 584.95	David Younglove	
21	JF Consulting 12-Assigning and Sale		\$ 585.00	SHAR Products Company	
22	IAASE		\$ 590.00	officecrave.com	
23	Biltmore Commercial Refrigeration Inc.		\$ 603.38	Lions Clubs International Foundation	
24	State Industrial Products		\$ 644.58	Wheaton North High School	
25	1000Bulbs.com		\$ 645.16	Hargrave Builders	
26	DuPage High School District 88		\$ 650.00	Demco Inc.	
27	Gimkit		\$ 650.00	Earth Care Inc.	
28	Rydin Decal		\$ 652.89	Thrively Inc.	
29	M&M Sports Scene		\$ 669.10	NW 5634	
30	Formal Fashions		\$ 712.80	Verizon Wireless	
31	DeltaMath Solutions Inc.		\$ 720.00	Modern Energy Systems	
32	Zoho Corporation		\$ 722.50	Entree Kitchen	
33	365 Equipment & Supply		\$ 747.40	Frank Cooney Company	
34	LD Products		\$ 755.80	WCCHS Booster Club	
35	DuPage Federation on Human Svcs Reform		\$ 759.42	Classkick/Classwork Company	
36	Blue Whale Sewer & Drain Cleaning		\$ 760.00	Decker Equipment	
37	In the Swim		\$ 764.97		

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
3			
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].		
5			
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>		
7	<div style="border: 1px dashed black; padding: 10px; text-align: center;">           Contracts Exceeding \$25,000 Guidance         </div>		
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b> <div style="float: right; text-align: center;">  <input type="checkbox"/> </div>		
10	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	<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.		
14	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	<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.		
18	1. Total number of all contracts awarded by the school district:	11	
19		(Enter Number Above)	
20	2. Total value of all contracts awarded:	6,480,158	
21		(Enter \$ Amount Above)	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0	
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	(Enter Number Above)	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	(Enter \$ Amount Above)	