

	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.									
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SCHOOL DISTRICT/JOINT AGREEMENT NAME: Community High School District 94

RCDT NUMBER: 19-022-0940-16

ADDRESS: 157 W. Washington Street, West Chicago, IL 60185

COUNTY: DuPage

NAME OF NEWSPAPER WHERE PUBLISHED: Daily Herald

DISTRICT TYPE

Elementary ☐

High School ☒

Unit ☐

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

☒ YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	789,423
BUILDING & BUILDING IMPROVEMENTS	46,743,479
SITE IMPROVEMENTS & INFRASTRUCTURE	3,451,640
CAPITALIZED EQUIPMENT	6,284,848
CONSTRUCTION IN PROGRESS	2,288,653
Total	59,558,043

SIZE OF DISTRICT IN SQUARE MILES	32
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	1,980
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	160
PART-TIME	63
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	102
PART-TIME	66
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.6476
OPERATIONS & MAINTENANCE	0.2947
BOND & INTEREST	0.2456
TRANSPORTATION	0.0788
MUNICIPAL RETIREMENT	0.0381
SOCIAL SECURITY	0.0359
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0147
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0216
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,105,867,897
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	558,519
TOTAL LONG-TERM DEBT ALLOWED	76,304,885
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	8,960,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	11.74%

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	0
FIRST	0
SECOND	0
THIRD	0
FOURTH	0
FIFTH	0
SIXTH	0
SEVENTH	0
EIGHTH	0
SPECIAL	0
Total Elementary	0
NINTH	482
TENTH	437
ELEVENTH	443
TWELFTH	430
SPECIAL	311
Total Secondary	2,103
Total District	2,103

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2018										
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)		11,478,136	2,319,500	2,928,418	887,019	414,008	7,241,238	2,069,448	314,078	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	Total Current Assets		11,478,136	2,319,500	2,928,418	887,019	414,008	7,241,238	2,069,448	314,078	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410		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	363	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	1,916	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		2,279	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		2,279	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	0	0	0	0	0		0	314,078	0
32	Unreserved Fund Balance	730	11,475,857	2,319,500	2,928,418	887,019	414,008	7,241,238	2,069,448	0	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		11,478,136	2,319,500	2,928,418	887,019	414,008	7,241,238	2,069,448	314,078	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, 2018										
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	20,186,092	3,362,957	2,788,117	906,947	964,928	376,850	11,385	203,732	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	3,926,006	0	0	709,291	0	0	0	0	0
10	Federal Sources	4000	1,005,898	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		25,117,996	3,362,957	2,788,117	1,616,238	964,928	376,850	11,385	203,732	0
12	Rec./Rev. for "On Behalf" Payments	3998	9,525,276								
13	Total Receipts/Revenues		34,643,272	3,362,957	2,788,117	1,616,238	964,928	376,850	11,385	203,732	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	16,966,077				363,601				
16	Support Services	2000	5,873,505	3,031,550		1,331,947	576,313	2,354,678		208,214	0
17	Community Services	3000	19,374	0		0	474				
18	Payments to Other Districts & Govt Units	4000	1,609,524	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	3,160,846	0	0			0	0
20	Total Direct Disbursements/Expenditures		24,468,480	3,031,550	3,160,846	1,331,947	940,388	2,354,678		208,214	0
21	Disb./Expend. for "On Behalf" Payments	4180	9,525,276	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		33,993,756	3,031,550	3,160,846	1,331,947	940,388	2,354,678		208,214	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		649,516	331,407	(372,729)	284,291	24,540	(1,977,828)	11,385	(4,482)	0
24	Other Sources of Funds	7000	11,385	0	240,728	0	0	9,211,610	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	11,385	0	0
26	Total Other Sources/Uses of Funds		11,385	0	240,728	0	0	9,211,610	(11,385)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		660,901	331,407	(132,001)	284,291	24,540	7,233,782	0	(4,482)	0
28	Beginning Fund Balances - July 1, 2017		10,814,956	1,988,093	3,060,419	602,728	389,468	7,456	2,069,448	318,560	0
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2018		11,475,857	2,319,500	2,928,418	887,019	414,008	7,241,238	2,069,448	314,078	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, 2018												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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	Community High School District 94			157 W. Washington Street, West Chicago, IL 60185			630-876-6200			7:30 A.M. - 4:00 P.M.			
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>			
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 , 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, 2018												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	20,186,092	3,362,957	2,788,117	906,947	964,928	376,850	11,385	203,732	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	3,926,006	0	0	709,291	0	0	0	0	0		
17	Federal Sources	4000	1,005,898	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		25,117,996	3,362,957	2,788,117	1,616,238	964,928	376,850	11,385	203,732	0		
19	Total Direct Disbursements/Expenditures		24,468,480	3,031,550	3,160,846	1,331,947	940,388	2,354,678		208,214	0		
20	Other Sources/Uses of Funds		11,385	0	240,728	0	0	9,211,610	(11,385)	0	0		
21	Beginning Fund Balances - July 1, 2017		10,814,956	1,988,093	3,060,419	602,728	389,468	7,456	2,069,448	318,560	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2018		11,475,857	2,319,500	2,928,418	887,019	414,008	7,241,238	2,069,448	314,078	0		


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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	0									
6	0---									
7										
8	GROSS PAYMENT FOR CERTIFICATED PERSONNEL									
9										
10	Salary Range: Less Than \$24,999		Salary Range: \$25,000 - \$39,999		Salary Range: \$40,000 - \$59,999		Salary Range: \$60,000 - \$89,999		Salary Range \$90,000 - \$9,999,999	
11	Adebayo, Julius O	Karl, Therese	Rausch, Melissa Kristine	Anderson, Jeffery D	McCollum, Joseph M	Atkian-Sanchez, Shannon A	Jennings, David A	Albright, Scott Edward	McCarter, Mary P	
12	Bannon, Cynthia A	Klein, Susan V	Slezak, Michelle Taylor	Balaskas, Alexandra A	McMullen, Shannon Lillian	Balhan, Stephen Michael	Johnson, Kurt A	Arnold, Patricia M	McLeland, D Paul	
13	Bennett, Brian Joseph	Knuson, Thomas L	Stewart, Lauren Bentel	Beal, Robert Gregory	Moran, Laura E	Bauer, Brittney Allison	Kempski, Nicholas G	Baxter, Allison R	Melvin, Marianne L	
14	Benz, Emily Ledbetter	Kroger, David K	Tantachuco Espinoza, Alejandra P	Camerano, Christopher B	Murray, Anna R	Bautista, William	Komaniecki, Eva M	Begovich, Mark B	Monken, Ted S	
15	Bodine, Gregory S	Lau, Laura	Zeman, Joseph D	Cardenas, Amanda Leigh	Naik, Akta Kunal	Belding, Tyler W	Kost, Richard F	Blatchley, David A	Montoya, Eduardo	
16	Bromberg, Magdalena A	Lemberg-Finn, Terry I		Contreras, Andrea	Nelson, Brittany Blanchard	Brady, Jennifer L	Leahy, Donna L	Blume, Nancy A	Moore, Cheryl Lynn	
17	Cisek, Susan A	Lincoln, June C		Covella, Jordan Leigh	Nolan, Jill Marie	Brennan, Barbara Amy	Lukas, Christopher W	Cheng, Moses	Mullaney, Douglas J	
18	Clifford, Patricia A	Lundquist, Joshua Mark		Culen, Jamie Lynn	Nordquist, Kristin E	Brown, Steven Michael	Mathews, Barbi S	Daneels, Mary Ellen	Pampuch, Sandra J	
19	Courtney, Timothy M	Machala, Faye D		Damm, Courtney M	Piha, Joshua J	Bulava, Kevin Lee	McKenna, Mitchell R	Del Real, Antonio	Pater, David J	
20	Crosby, Sienna R	Marshall, Cheryl Marie		Dockstader, Annika Chantale	Plumb, Drew A	Burchacki, Suzanne R	Murphy, Harry J	Dobry, Patrice A	Roley, Mary S	
21	Cuiriz, Laura Lynette	Maxson, Robert A		Etheridge, Kyle S	Pollard, Laura A	Caltagirone, Nicholas	Nall, Thomas J	Domeracki, Douglas P	Salgado, Hector	
22	Davis, Jacques	McCullough-Sherwin, Janet Susan		Federici Dragosh, Anne Michelle	Salazar, Anne Marie	Chisholm, John S	Osborne, Nicole M	Egan, Leonard M	Sayner, David S	
23	Delcid, Bryon H	Mendoza, Rocio		Felfle, Roberta F	Sauter, Jennnifer K	Cortez, Helen	Palka, Diana L	Exner, David G	Scott, Allister	
24	Eier, Tracy Morgan	Micko, Jennifer L		Flanigan, Kaitlin N	Schoen Stevens, Kathryn R	Culbertson, Jennifer Elizabeth	Parry, Nicholas R	Fantozzi, Brandon T	Thielberg, Catherine G	
25	Faith, Bonita B	Miller, Tanya N		Fremeau, Mary M	Singer, Adam J	Debs, Brigitte Lilo	Pater, Pamela V	Hansen, Gregory M	Torres, Michele Diane	
26	Fernandez, Maria I	Rahtjen, James Robert		Fulmer, Anna R	Sladek, Christina M	Deleon, Tara E	Pauli, Regina M	Hayes, Aaron C	Wallner, Kimberly J	
27	Flores, Isaias	Raudales, Gabriela M		Gentile, Angela M	Stack, Deborah Tani	Dovich, Timothy Edward	Peto, Lynn M	Howard, Mary J	Welch, Danielle T	
28	Geiger, Gwen E	Reyes, Paul		Hahn, Rebecca A	Stadler, Nicole M	Dulkyns, Megan E	Philips, James W	Kilgallen, Beverly J	Willuweit, Lisa A	
29	Gibson, Amy J	Reynolds, Peggy Ann		Hensley, Julie Elizabeth	Sullivan, Katelyn M	Durbin, Donna L	Poulterer, Mark B	Kuehn, Laura W	Wilson, Sandra L	
30	Gierzynski, Fiona E	Ricci, Brian K		Hill, Zachary J	Vences, Guadalupe	Engel, Gavin A	Schoenbeck, Krysta M	Larson, Bradley K	Winton, Veronica J	
31	Gossen, Kathleen A	Rushing, Douglas P		Hurtado, Janet	Vlantis, Maria	Evans, Lindsey A	Schomig, Lizbeth A	Lech, William J	Wirth, Maria C	
32	Govertsen, Stephen M	Schwartz, Maurice P		Jacob, Kelsey N	Walsh, Ashley	Ferreiro, Brianne M	Slobodecki, Amanda M	Martino, Peter F	Wolfe, Marc C	
33	Gyles-Bedford, Jennifer A	Shamsuddin, Maaria		Jonesi, Alison W	Walters, Michelle L	Fikis, Candace J	Snyder, Annette M			
34	Hallowell, Charles K	Shaw, Lynda M		Lichy, Paul E	Wessels, Nora R	Garcia, Jaime	Stieglitz, Corrie E			
35	Hasty, Kristi Lee	Tamayo, Salvador		Luedtke, Nicole L	Wojciechowski, Alexandra M	Gill, Sarah Bellis	Szot, Karen S			
36	Herrera, Nicholas J	Wolf, Carol A				Gimpert, Sean M	Turnbaugh, Brian G			
37	Holland, Stephen J	Wood, Katie M				Goebel, Heather Kristine	Vokes, Charles H			
38	Hussain, Saad	Wood, Shannon Marie				Gomez, Anne I	Vondrak, Kirsten M			
39	Jebb, Kelsey	Wostratzky, Roberta L				Govertsen, Elizabeth A	Walker, Vincent			
40	Junkroski, Susan M	Zaputil, Conor				Haas, Margaret A	Wallace, James			
41						Hollinger, Susan E	Wheeler, Brian H			
42						Isacson, Kristen E	Windt, Jenna			
43	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL									
44										
45										
46	Salary Range: Less Than \$24,999		Salary Range: \$25,000 - \$39,999		Salary Range: \$40,000 - \$59,999		Salary Range: \$60,000 - \$89,999		Salary Range: \$90,000 - \$9,999,999	
47	Acevedo Jr, Antonio	Long, Alexis Christina	Barry, Candace A	Majchrowski, Laurie F	Biddle, Jeffrey G	Clarke, David I	Cole, Gordon H			
48	Aguilar, Gabriela	Lopez Medina, Victor de Jesus	Bovee, Sarah Jane	Masschelin, Diane T	Boothe, Lynn A	Espinoza, Sergio	Hunter, Beth S			
49	Albright, Nicholas S	Madden, Luke Christian Jorge	Buenrostro, Albert W	Mendoza, Banjelina	Campos, Rosalinda	Glunt, Cheryl A	Neilon, Joseph F			
50	Alfaro Jr, Juventino	McGriff, Jamie Elizabeth	Carlos, Lucia	Mendoza, Rodolfo	Cefala, Douglas Robert	Jensen, Christopher R	Schmidt, Robert C			
51	Arnold, Alan C	McLean, Evangeline Rose	Conrad, Peter Michael	Munoz, Penny H	Cervantes, Juan G	La Cour, Craig				
52	Atri, Denise Y	Mendoza, Laura	Contino, Cathleen M	Padilla, Baltazar	Christensen, Denyse M	Olsen, Christine				
53	Bahena, Grecia	Micele, Danielle M	Cook, Valerie B	Pauli, Miles W	DeRidder, Carole Beth	Rivera, Alfonso C				
54	Barrington, John	Mistretta, Megan L	Correa, Maria Del Carmen	Peres, Maria G	Escobedo, Maria Teresa	Schuck, Elizabeth C				
55	Bloom, Christi S	Mittman, Michael S	Cuautle Cielo, Viviana	Porcayo, Adrian E	Frechmann, Brenda S	Stoner, Michael T				
56	Bocek, Nancy Ruth	Mosquera, Andres	Czajka, Patrick A	Ruiz, Blanca I	Garcia, Hermelinda	Woodson, Myrna P				
57	Bradley, Robert J	Osorio, Carlos Jaime	Day, Michael John	Serrato, Socorro	Godinho, Ildemaro M	Yang, Berry Bee				
58	Briones, Raul	Pagano, Jeffrey E	Del Real, Lucila	Shackelford, Kathleen M	Koltz, Becky Jo					
59	Cain, Michael F	Page, Daniel Allen	Espinoza, Francisco	Silva, Norma E	Lane, Amanda M					
60	Calderon, Pearl R	Perez Jr, Jose	Freund, Edith J	Steerup, Jean M	Lockert, Tamara L					
61	Cardia, Jennifer Leigh	Perez, Alexis Javier	Gonzalez, Sandra	Tang, Michael J	Matejka, Daniel P					
62	Carr, Abby Catherine	Perez, Samuel J	Goti, Jacqueline	Vashinko, Daniel John	McCarthy Jr, Lawrence					
63	Carrasco, Dorian I	Pietura, Matthew	Habecker, Jerrick B	Voight, Gary A	Micel, William C					
64	Carreno Estrella, Teresa Celided	Plumlee, Mathieu E	Labuhn, Magdalene M	Zabelin, Donald K	Mooney, Sharon D					
65	Castellanos, Claudia	Quiroz Montenegro, Katziri	Lopez, Fanny	Zegar, Tammie S	Novak, Heather L					
66	Cole, Jacob S	Recchia, William L			Pasillas, Jesus C					
67	Correa, Kenneth	Renwick, Britta			Perez, Jose L					
68	Crews, Debra E	Roark, Lauren T			Perez, Pedro					
69	Davis III, Wayne Anthony	Ryan, Neve E								
70	Del Rio, Corina	Sanjurjo, Joseph								
71	Ditella, John Alan	Schofield, Aimee L								

Page 7		Page 7			
	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
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	Patten Industries Inc.	2,528.19		S&J Door Inc.	8,494.71
9	Mark's Plumbing Parts & Supply Inc.	2,537.62		Goodheart-Willcox Publisher	8,505.99
10	Terry Lemberg-Finn	2,581.00		TonerStore	8,939.55
11	All Disposal & Recycling	2,595.00		Marquee Event Rentals	9,103.37
12	Allstar Custom Awards	2,602.25		Engler Callaway Baasten & Sraga LLC	9,134.88
13	All American Poly	2,617.40		W-T Group LLC	9,250.00
14	New Connections Academy	2,630.07		St Andrews Golf & Country Club	9,788.48
15	Blue Whale Sewer & Drain Cleaning	2,737.25		COIT Cleaning	9,965.00
16	Tracy Bono	2,747.76		Neuco Inc.	10,017.25
17	The Center/IRC	2,765.00		Allendale Association	10,171.80
18	Ehlers And Associates	2,800.00		Flolo Corporation	10,335.13
19	Miller Concrete Construction Inc.	2,800.00		Advance Mechanical Systems Inc.	10,430.00
20	Rifton	2,820.75		Illinois Association Of School Boards	10,435.00
21	Medco Supply Company	2,827.36		Reality Works	10,462.60
22	Sherwin Williams	2,865.19		Otis Elevator Co	10,783.56
23	Dude Solutions	2,940.00		Cengage Learning/ITP Education	11,082.75
24	Triad Graphics Inc.	2,956.80		Illinois Department Of Employment Security	11,109.00
25	CHG Alternative Education Inc.	2,961.81		Liminex Inc.	11,550.00
26	HeroK12, LLC	2,995.00		Aqua Pure Enterprises Inc.	11,601.90
27	National School Board Association	3,020.00		Central DuPage Hospital/BHS	11,812.50
28	Ford Credit	3,069.84		Goldstar Learning	12,340.08
29	WCCHS Booster Club	3,104.00		RAM Transport Inc.	12,450.00
30	Heitkotter Inc.	3,161.00		College Board	12,483.00
31	JW Pepper	3,208.82		Forecast 5 Analytics Inc.	12,500.00
32	Wards Natural Science Est LLC	3,241.66		Menards	13,393.65
33	Linden Oaks Tutoring Services	3,276.00		Donald Zabelin	13,649.61
34	Community High School District 99	3,282.37		Riddell All American	13,921.93
35	Telesolutions Consultants LLC	3,300.00		Pearson Education Inc.	14,710.28
36	Pentegra Systems	3,343.00		WCHSTA - Local Dues	15,132.16
37	Master Teacher	3,360.00		Johnson Controls Fire Protection	15,191.15
38	R & M Specialties	3,383.00		PowerSchool Group LLC	15,745.00
39	Officecrave.com	3,383.59		AVID Center	16,268.00
40	Batteries + Bulbs	3,395.55		Edgenuity Inc.	16,645.00
41	Steiner Electric Company	3,409.14		Wheaton Academy	16,942.40
42	Nasco	3,427.81		Phoenix Systems & Service Inc.	17,070.00
43	Dan Johnson	3,449.61		Royal Tile Installations Inc.	17,176.00
44	Decker Equipment	3,479.37		BSN Sports	17,197.44
45	West Interactive Services Corporation	3,570.00		Waste Management West	17,351.48
46	LADSE	3,577.52		Olsson Roofing Company Inc.	17,939.00
47	Purchase Advantage Card-SPEC ED	3,603.49		Arthur J Gallagher RMS Inc.	18,400.00
48	Marathon Sportswear	3,610.73		Revtrak Inc.	19,060.62
49	Andres Del Rio	3,637.64		AT&T Internet Service	20,029.30
50	Rosetta Stone	3,650.50		Quest Management Services Inc.	20,353.74
51	Deere & Company/AG&Turf CBD&Govt Sales	3,757.60		West Chicago Printing Co	20,476.40
52	Veterans Floors Inc.	3,795.00		Community Unit School District 200	20,526.37
53	Quincy Compessor	3,854.04		Skyward Account Department	20,930.00
54	Follett Library Resources	3,860.05		Veritiv Operating Company	21,035.40
55	Primex Wireless	3,953.61		Grounds Effects Maintenance	22,655.00
56	Streamwood High School	3,956.73		Renaissance Learning	23,157.10
57	Grainger	3,971.89		Warehouse Direct	23,177.46
58	IASB	4,065.00		Benjamin School District 25	23,436.00
59	Excel Edge	4,130.00		PACTT Learning Center	23,653.76
60	Bull Valley Software	4,164.00		Spare Wheels Transportation Co.	23,880.00
61	Flinn Scientific	4,279.49		Fidelity Security Life EyeMed	23,888.99
62	Varsity Athletic Apparel	4,299.05		MPS	24,903.03
63	A To Z Office Furniture Inc.	4,330.00		Honeywell International Inc.	25,019.90
64	Brightstar	4,341.25		United States Postal Service	26,000.00
65	Greatmats	4,392.05		Fox Tech Transition Program	26,064.81
66	Aflac/Am Fam Life Assurance Company	4,402.27		College Of DuPage	27,186.00
67	Barnes & Noble	4,467.43		Technology Management Rev Fund	27,250.00
68	McGraw-Hill Order Svcs For Online	4,536.59		Reliance Standard Life Insurance Co	27,430.17
69	LEND-DuPage	4,608.01		Aurora Naper Transportation Inc.	27,750.00
70	Haiges Machinery Inc.	4,610.94		Illinois Education Association-Nea	28,383.48
71	Ricmar Industries	4,690.06		Tormach Inc.	32,023.46
72	Hygieneering Inc.	4,703.11		Reliance Standard Life Insurance Co	34,016.14
73	Proquest LLC	4,732.00		Kajeet Company	37,215.55
74	Albertsons/Safeway	4,736.88		Office Depot	37,852.17
75	Voris Mechanical Inc	4,802.50		Special Education Systems, Inc.	38,350.15
76	FarmTek	4,971.95		Baker Tilly Virchow Krause LLP	38,500.00
77	Texthelp	5,000.00		Hm Receivables Co LLC	38,863.28
78	Broadway Costumes, Inc.	5,058.30		Dell Marketing LP	40,629.91
79	David Pater	5,072.70		Citizens Taxi Dispatch Inc.	42,092.36
80	Cass Streicher	5,110.00		Nicor Gas Bill Payment Center	42,660.19
81	WCCHS General Fund	5,160.77		Harris Bank	43,401.35
82	Herman Gomez Tree Svc and Landscaping	5,225.00		ATI Physical Therapy	44,500.00
83	Unicom ARC	5,250.00		IPMG Employee Benefit Services	52,686.61
84	Haggerty Ford	5,348.13		AP Exams	55,360.00
85	Herff Jones, Inc.	5,492.25		Little Friends Inc.	61,432.17
86	Certiport	5,500.00		Amazon.Com	61,763.17
87	WCCHS FACS Department	5,500.00		A T & T	63,895.65
88	OZ Engineering LLC	5,519.50		Clare Woods Academy	65,502.00
89	Language Line Services	5,545.80		Community Therapy Services	71,338.50
90	Id Wholesaler	5,700.00		SELF	80,450.00
91	Sports Imports	5,886.50		Hinsdale High School District 86	81,863.02

	A	B	C	D	E
92	Comed	5,976.93		Canon Financial Services Inc.	85,454.48
93	OverDrive Inc.	6,000.00		Glenoaks Hospital Therapeutic Day	87,346.05
94	McWilliams Electric	6,009.45		Hope School	90,750.61
95	Canon Solutions America	6,075.07		Hauser Izzo Petrarca Gleason & Stillman LLC	91,848.50
96	Murphy Ace Hardware	6,144.16		Illinois Education Association	92,908.83
97	PAHCS II/Northwestern Med Occ Health	6,160.13		Marklund at Mill Creek	93,292.96
98	West Chicago Park District	6,198.00		City Of West Chicago	98,739.25
99	Kirhofer's Sports	6,246.00		Andy Frain Services Inc.	99,946.31
100	Integrated Systems Corporation	6,300.00		Seal Of Illinois	115,450.96
101	PEAPOD LLC/Billing	6,409.83		ISDLAF Plus - CLIC	120,808.00
102	State Disbursement Unit	6,508.38		Acer Service Corporation	123,558.49
103	Cintas Fire	6,565.82		Giant Steps	124,743.06
104	Pitney Bowes, Inc.	6,573.60		Constellation Newenergy Gas LLC	128,284.36
105	Hodge Products Inc.	6,598.89		High School Imprest Fund	129,945.26
106	CHSD 94 Educational Foundation	6,654.14		Core Academy	153,075.30
107	Uline	6,736.72		CDWG	185,345.58
108	Frontline Placement Technologies Inc.	6,879.14		City Of West Chicago	255,794.14
109	We Grow Dreams Inc.	7,000.00		THIS (Teachers' Health Ins Security)	280,303.87
110	West Suburban Sew-Vac	7,035.00		Trane	303,655.22
111	Cambridge Educational Services, Inc.	7,084.93		Ombudsman Ed Services Ltd.	359,350.00
112	Blackboard Inc.	7,189.26		Technology Center Of DuPage	360,535.64
113	Life Fitness	7,387.47		Septran Inc.	389,182.11
114	T S Specialties	7,439.84		Omni 403B Contribution Deduction	442,358.20
115	Central Poly Corporation	7,598.08		Constellation New Energy Services	540,847.56
116	McMaster Carr Supply Company Inc.	7,725.35		Illinois Municipal Retirement	690,198.18
117	Telcom Innovations Group	7,753.59		Illinois Central School Bus	754,312.49
118	Gale	7,884.80		SASED	862,379.35
119	Air Filter Engineers Inc.	7,895.24		DLA Architects, Ltd.	1,073,096.89
120	West Chicago Post Office	8,124.75		LJ Morse Construction Co.	1,206,591.41
121	Grand Hyatt Denver	8,125.70		Teachers Retirement System	1,335,183.80
122	Six Flags	8,142.00		Amalgamated Bank Of Chicago	3,010,646.52
123	Butler Chemical Company	8,160.00		FNBC Bank and Trust	3,472,374.33
124	WCCHS Student Activity Fund	8,364.95		Educational Benefit Cooperative	3,619,114.10

	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		DeKalb High School	1,000.00		FNBC Bank and Trust	1,475.11
13		Tom Cheehy	1,000.00		Paddock Publications Inc.	1,480.51
14		BMI Supply	1,002.61		GHA Technologies Inc.	1,492.86
15		LD Products	1,009.77		AVID Center	1,497.00
16		Houchen Bindery Ltd.	1,012.25		A&P Grease Trappers	1,515.00
17		Great Wolf Lodge	1,012.48		Candace Fikis	1,522.30
18		Hinsdale South High School	1,015.00		School Health Corporation	1,560.12
19		Anthem Sports	1,019.75		Patricia Carrow	1,564.83
20		Writeguard Business Systems	1,046.13		Marc Wolfe	1,599.86
21		Fox Valley Blues Umpires Association	1,054.35		Chris Jensen	1,609.16
22		Centre Court Athletic Club	1,060.00		Earth Care Inc.	1,634.50
23		Constitutional Rights Foundation	1,066.05		Doug Mullaney	1,652.00
24		Illinois ASBO	1,075.00		Nick Kempski	1,668.30
25		Glenbard East High School	1,100.00		John Bach	1,677.95
26		In the Swim	1,100.10		NW 5634	1,752.13
27		Wheaton North High School	1,105.00		Batavia Public School District 101	1,759.80
28		Stephen H Garlington	1,150.00		Connections Day School South Campus	1,768.96
29		Van's Enterprises Ltd.	1,150.00		Agile Sports Technologies	1,770.20
30		ASCD Membership Processing Center	1,174.00		David Younglove	1,800.00
31		Lakeshore Recycling Systems	1,187.56		Porcayo's Tees	1,806.50
32		News-2-You	1,189.62		Great Lakes Clay & Supply Company	1,808.04
33		Rotary Club Of West Chicago	1,200.00		Theatrical Rights Worldwide	1,820.00
34		Brian Stone	1,220.00		NCPERS Group Life Insurance	1,840.00
35		Data Recognition Corporation	1,225.00		Parkland Preparatory Academy, Inc.	1,873.90
36		ULine	1,246.83		EDPuzzle Inc.	1,880.00
37		Raymond James & Associates Inc.	1,250.00		Duct-Kleen	1,900.00
38		EBSCO	1,264.80		Bill Lech	1,915.00
39		Quick Key Locksmith 24/7	1,270.51		Junior Library Guild	1,923.40
40		Awana Clubs International	1,285.34		Bannerville USA, Inc.	2,000.00
41		Scholastic Magazines	1,287.82		IASB Communications Department	2,000.00
42		East Aurora School Dist 131-Child Svc.Ctr.	1,300.00		R&H Theatricals	2,035.00
43		Wes Fritz	1,301.30		Apple Inc.	2,047.00
44		National Lift Truck Inc	1,306.03		Illinois State Police	2,047.00
45		Nelco	1,306.90		Streamwood Behavioral Health System	2,065.00
46		Brandon Fantozzi	1,321.40		Verizon Wireless	2,068.99
47		Amy Gibson	1,327.15		Alexian Brothers Behavioral Health	2,080.00
48		Band Shoppe (The)	1,335.70		Actively Learn	2,085.00
49		Anderson Pest Solutions	1,343.66		Socialthinking.com	2,088.75
50		Constant Contact	1,344.00		CPC Inc.	2,100.00
51		Don Johnston Inc.	1,347.84		DuPage County Health Department	2,137.00
52		Brigitte Debs	1,350.00		Discovery Education	2,150.00
53		Courtney M Damm	1,350.00		Follett School Solutions	2,166.48
54		North Shore Uniform	1,364.05		PTC Wizard	2,200.00
55		Rockford Board Of Education District	1,384.74		AHW LLC	2,206.66
56		Ellman's Music Center Inc.	1,392.00		Winzer Corporation	2,224.83
57		Carlson Paint Glass Art & Hardware	1,396.00		UW-Milwaukee	2,230.00
58		School Outfitters	1,404.09		PSAT/NMSQT	2,247.00
59		Interboro Packaging Corp.	1,407.84		Carolina Biological Supply Co.	2,265.46
60		SDM Gym Solutions LLC	1,430.00		Blick Art Materials	2,310.19
61		Lipke Kentex Corp	1,462.09		WCHSSA - Local Dues	2,323.35
62		West Chicago Fire Protection District	1,463.78		Varitronics LLC	2,359.51
63		Naperville Central High School	1,465.00		Conserv Fs	2,360.56
64					Beth Trimble	2,462.00

	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		<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10					
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12		Teachers Curriculum Institute	508.00	Emil Barbato	718.00
13		Terry Strohm	511.21	Wheaton North High School	720.00
14		Illinois High School Association	518.80	Music & Arts	723.12
15		St Charles High School-East	520.00	Elgin High School	725.00
16		Aaron David Morden	525.00	Midwest Commercial Fitness	725.00
17		Victoria Snell	525.00	Federal Rent-A-Fence	728.00
18		Glenbard North High School	530.00	William Dragonetti	730.62
19		Bruce Kazonovitz	540.00	Global Equipment Company	732.17
20		Modern Energy Systems	549.00	Lisa Willuweit	733.40
21		Alan M Harris	550.00	WCCHS Petty Cash Fund	734.10
22		Oswego East High School	550.00	M-F Athletic	739.75
23		Crescent Electric Supply	553.00	Batavia High School	740.00
24		Mark Poulterer	557.05	Kurt Johnson	742.09
25		Monograms Of Distinction	557.45	John Highland	748.11
26		Therese Karl	568.18	Ferney Ramirez	750.00
27		Ha K Pozos	570.00	RealTiming	750.00
28		Official Finders	570.00	Waubonsie Valley High School	750.00
29		BUSINESSSOLVER	572.00	Illinois School Services	756.00
30		Walnut Hollow Farm Woodcraft Store	581.36	Joan Fesl	762.68
31		IMEA	587.00	Safelite Glass Corp	774.05
32		Doug Surch	589.00	West Aurora High School	775.02
33		Geneva High School	593.77	Metra Group Travel 14th Floor	785.81
34		Alison W Jonesi	600.00	Career Cruising	799.00
35		Gregory S Sapp Violins Ltd.	600.00	Susan Cisek	799.45
36		Willowbrook High School	600.00	Brechts Database Solutions	800.00
37		Bell Fuels Inc.	612.74	Oxford University Press	806.58
38		PARS	613.12	Vernier Software	849.02
39		Sam Rhine	620.00	IASB Communication Department	850.00
40		School Newspapers Online	625.00	Anne Federici Dragosh	858.36
41		William E Marten	627.66	Beth Schuck	864.81
42		Hoffman Estates High School	650.00	Alan Avery	870.00
43		Winfield Flower Shoppe	651.10	Elk Grove High School	870.00
44		Tasks Unlimited	655.00	A T & T Long Distance	878.97
45		David Exner	659.10	Best Plumbing Specialties Inc.	898.97
46		Chicago Behavioral Hospital	660.00	Center for Application of Information	900.00
47		Directors Of Counseling & Student	660.00	Lynae Maciel	900.00
48		State Industrial Products	661.75	Hawthorne's Backyard Bar & Grill	901.75
49		Bearcom Wireless Worldwide	681.67	Timeout Services LLC	933.75
50		NEFF	691.30	Translation Equipment	949.00
51		Scholastic Library Publishing	693.00	Swimmers Edge	955.00
52		Language Testing International Inc.	700.00	IAASE	970.00
53		New Reader's Press	703.39	Demco Inc.	978.32
54		Jim Effinger	704.00	Johnson Controls Security Solutions	984.21
55		IASA	710.00	Rich Kost	987.04
56		Todd Howell	710.00	Career Solutions Publishing	995.00

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regardin	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – 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:	14 ----- (Enter Number Here)
17		
18	2. Total value of all contracts awarded:	8,971,802 ----- (Enter \$ Amount Here)
19		
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 ----- (Enter Number Here)
21		
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 ----- (Enter \$ Amount Here)
23		