

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, 2016								
10	(Section 10-17 of the School Code)								
11	SCHOOL DISTRICT/JOINT AGREEMENT NAME:					Community High School District 94			
12	RCDT NUMBER:					19-022-0940-16			
13	ADDRESS:					157 W. Washington Street, West Chicago, IL 60185			
14	COUNTY:					DuPage			
15	NAME OF NEWSPAPER WHERE PUBLISHED:					Daily Herald			
16	ASSURANCE								
17	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.								
18	YES								
19	CAPITAL ASSETS					VALUE			
20	WORKS OF ART & HISTORICAL TREASURES					0			
21	LAND					789,423			
22	BUILDING & BUILDING IMPROVEMENTS					40,779,062			
23	SITE IMPROVMENTS & INFRASTRUCTURE					3,451,640			
24	CAPITALIZED EQUIPMENT					5,858,086			
25	CONSTRUCTION IN PROGRESS					852,984			
26	Total					51,731,195			
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN					0			
30	KINDERGARTEN					0			
31	FIRST					0			
32	SECOND					0			
33	THIRD					0			
34	FOURTH					0			
35	FIFTH					0			
36	SIXTH					0			
37	SEVENTH					0			
38	EIGHTH					0			
39	SPECIAL					0			
40	Total Elementary					0			
41	NINTH					578			
42	TENTH					501			
43	ELEVENTH					464			
44	TWELFTH					471			
45	SPECIAL								
46	Total Secondary					2,014			
47	Total District					2,014			
48									
49	ISBE 50-37 (08/2016) ASA16form.xls								

DISTRICT TYPE

Elementary
High School
Unit

x

SIZE OF DISTRICT IN SQUARE MILES	32
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	1,832
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	167
PART-TIME	37
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	115
PART-TIME	99
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.8119
OPERATIONS & MAINTENANCE	0.3189
BOND & INTEREST	0.2861
TRANSPORTATION	0.0866
MUNICIPAL RETIREMENT	0.0419
SOCIAL SECURITY	0.0393
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0211
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0235
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	967,427,476
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	528,072
TOTAL LONG TERM DEBT ALLOWED	66,752,496
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	5,225,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	7.83%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2016										
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)		10,497,734	2,331,109	3,012,715	673,391	361,080	4,050,430	2,069,448	316,780	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
12	Other Receivables	160		0	0	0	0	0	0	0	0
13	Inventory	170		0	0	0	0	0	0	0	0
14	Prepaid Items	180		0	0	0	0	0	0	0	0
15	Other Current Assets	190		0	0	0	0	0	0	0	0
16	Total Current Assets		10,497,734	2,331,109	3,012,715	673,391	361,080	4,050,430	2,069,448	316,780	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	650	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	4,418	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		5,068	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		5,068	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	0	0	0	0	0	4,050,430	0	316,780	0
32	Unreserved Fund Balance	730	10,492,666	2,331,109	3,012,715	673,391	361,080	0	2,069,448	0	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		10,497,734	2,331,109	3,012,715	673,391	361,080	4,050,430	2,069,448	316,780	0

	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, 2016										
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	19,260,217	3,153,150	2,779,141	870,508	941,097	283,208	8,421	273,613	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,899,080	0	0	539,535	0	0	0	0	0
10	Federal Sources	4000	913,039	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		23,072,336	3,153,150	2,779,141	1,410,043	941,097	283,208	8,421	273,613	0
12	Rec./Rev. for "On Behalf" Payments	3998	6,805,579	0							
13	Total Receipts/Revenues		29,877,915	3,153,150	2,779,141	1,410,043	941,097	283,208	8,421	273,613	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	16,246,306				321,510				
16	Support Services	2000	5,540,921	2,805,202		1,350,215	604,369	2,966,525		256,821	0
17	Community Services	3000	7,563	0		0	519				
18	Payments to Other Districts & Govt Units	4000	1,084,295	0	0	0	0	0			0
19	Debt Services	5000	0	0	3,050,130	0	0			0	
20	Total Direct Disbursements/Expenditures		22,879,085	2,805,202	3,050,130	1,350,215	926,398	2,966,525		256,821	0
21	Disb./Expend. for "On Behalf" Payments	4180	6,805,579	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		29,684,664	2,805,202	3,050,130	1,350,215	926,398	2,966,525		256,821	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		193,251	347,948	(270,989)	59,828	14,699	(2,683,317)	8,421	16,792	0
24	Other Sources of Funds	7000	6,479	0	312,155	1,942	0	0	0	0	0
25	Other Uses of Funds	8000	312,155	0	0	0	0	0	8,421	0	0
26	Total Other Sources/Uses of Funds		(305,676)	0	312,155	1,942	0	0	(8,421)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(112,425)	347,948	41,166	61,770	14,699	(2,683,317)	0	16,792	0
28	Beginning Fund Balances - July 1, 2015		10,605,091	1,983,161	2,971,549	611,621	346,381	6,733,747	2,069,448	299,988	0
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		10,492,666	2,331,109	3,012,715	673,391	361,080	4,050,430	2,069,448	316,780	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, 2016												
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, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Community High School District 94		157 W. Washington, West Chicago, IL 60185			630-876-6500			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, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 , 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, 2016												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	19,260,217	3,153,150	2,779,141	870,508	941,097	283,208	8,421	273,613	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	2,899,080	0	0	539,535	0	0	0	0	0		
17	Federal Sources	4000	913,039	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		23,072,336	3,153,150	2,779,141	1,410,043	941,097	283,208	8,421	273,613	0		
19	Total Direct Disbursements/Expenditures		22,879,085	2,805,202	3,050,130	1,350,215	926,398	2,966,525		256,821	0		
20	Other Sources/Uses of Funds		(305,676)	0	312,155	1,942	0	0	(8,421)	0	0		
21	Beginning Fund Balances - July 1, 2015		10,605,091	1,983,161	2,971,549	611,621	346,381	6,733,747	2,069,448	299,988	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2016		10,492,666	2,331,109	3,012,715	673,391	361,080	4,050,430	2,069,448	316,780	0		

A	B	C	D	E	F	G	H	I	J	K
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	0									
7	0---									
8										
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL									
10										
11										
12	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	
13	Adebayo, Julius	Ainsworth, Jeffery G	Debs, Brigitte L	Wojciechowski, Alexandra M	Anderson, Jeffery D	Arcan, Sarah A	Atkian-Sanchez, Shannon A	Balhan, Stephen Michael	Albright, Scott E	Arnold, Patricia M
14	Alhamy, Shahnaz	Bannon, Cynthia A			Bauer, Brittney A	Beal, Robert Gregory	Bautista, William	Baxter, Allison R	Begovich, Mark B	Blatchley, David A
15	Benner, Ronald L	Birdsell, Bruce R			Blanchard, Brittany A	Brown, Steven M	Belding, Tyler W	Bicker, William D	Blume, Nancy A	Bridges, Maura R
16	Burlison, Janet N	Bustamante, Jorge L			Camerano, Christopher B	Cisek, Susan A	Brady, Jennifer L	Brennan, Barbara Amy	Cheng, Moses	Daneels, Mary Ellen
17	Conroy, Michael H	Courtney, Timothy M			Damm, Courtney	Dockstader, Annika C	Bulava, Kevin L	Burchacki, Suzanne R	Del Real, Antonio	Dobry, Patrice A
18	Davis, Jacques A	Donash, Bruce R			Dragosh, Anne M	Etheridge, Kyle S	Caltagirone, Nicholas	Chisholm, John S	Domeracki, Douglas P	Egan, Len M
19	Dresden, Drew	Faber, Donald			Felfle, Roberta F	Ferreiro, Brianne M	Clifford, Patricia A	Clifford, Patrick D	Exner, David G	Hansen, Gregory M
20	Faith, Bonita B	Gallen, Sean			Fulmer, Anna R	Gawenda, Julie Elizabeth	Cordes, Amanda L	Cortez, Helen	Hasty, Kristi Lee	Hayes, Aaron C
21	Gibson, Amy J	Gossen, Kathleen A			Gimpert, Sean M	Gomez, Anne I	Culbertson, Jennifer E	Deleon, Tara E	Howard, Mary J	Junkroski, Susan M
22	Holubetz, Jill Ann	Jones, Beth A			Govertsen, Elizabeth A	Grenchik, Jennifer K	Dulkyns, Megan E	Durbin, Donna L	Kilgallen, Beverly J	Larson, Bradley K
23	Kalia, Ravneet Kaur	Karl, Therese			Gyles-Bedford, Jennifer A	Hall, Kelly Ann	Engel, Gavin A	Evans, Lindsey A	Lech, William J	Martino, Peter F
24	Kimbell, Karen Ann	Knutson, Thomas L			Hill, Zachary J	Hurtado, Janet	Fantozzi, Brandon T	Fikis, Candace J	McCarthy, Daniel E	McLeland, D Paul
25	Kozlowski, Patti R	Lau, Laura			Isphording, Maureen L	Leahy, Donna L	Garcia, Jaime	Geiger, Gwen E	Melvin, Marianne L	Monken, Ted S
26	Lemberg-Finn, Terry I	Lillig, Michelle L			Lee, Amy Elizabeth	Luedtke, Nicole L	Gill, Sarah Bellis	Goebel, Heather Kristine	Montoya, Eduardo	Mullaney, Douglas J
27	Lincoln, June C	Lindahl, Britt E			Mathews, Barbi S	Moran, Laura E	Govertsen, Stephen M	Haas, Margaret A	Pampuch, Sandra J	Pater, David J
28	Love, Kajanda L	Machala, Faye D			Palka, Diana L	Piha, Joshua J	Herrera, Nicholas J	Hollinger, Susan E	Roley, Mary S	Salgado, Hector
29	McGowan, Denise L	McLeland, Kathryn A			Plumb, Drew A	Pollard, Laura A	Isacson, Kristen E	Jennings, David A	Sayner, David S	Scott, Allister
30	Murphy, Jennele Marie	Rau, Ward T			Puchalski, Brian P	Salazar, Anne Marie	Johnson, Kurt A	Kempski, Nicholas G	Stefancic, Janelle G	Thielberg, Catherine G
31	Shaw, Lynda M	Sheahan, Robert D			Schoen Stevens, Kathryn R	Sladek, Christina M	Klein, Meghan M	Komaniecki, Eva M	Torres, Michele Diane	Wallner, Kimberly J
32	Sianis, Eleni	Singh, Raj P			Snyder, Annette M	Stewart, Lauren Bentel	Kost, Richard F	Kuehn, Laura W	Welch, Danielle T	Willuweit, Lisa A
33	Sinnamond, Rona K	Sullivan, Katelyn M			Vences, Guadalupe	Vokes, Charles H	Lichy, Paul E	Lukas, Christopher W	Wilson, Sandra L	Wolfe, Marc C
34	Torres, Roberto	Villagomez, Susana Pichardo		Walters, Michelle L	Wessels, Nora R	Lynch, Abby M	Mallon, Kristina Marie			
35	Walsh, Ashley	Walsh, Vivian J		Winquist, Jared R	Wyller, Julie	McCarter, Mary P	McKenna, Mitchell R			
36	Wojnar, Mark T	Wostratzky, Roberta L				Morrone, Regina M	Murphy, Harry J			
37	Zabelin, Donald K					Osborne, Nicole M	Parry, Nicholas R			
38						Pater, Pamela V	Peto, Lynn M			
39						Philips, James W	Poulterer, Mark B			
40						Reinke, Paul W	Schoenbeck, Krysta M			
41						Schomig, Lizbeth A	Slobodecki, Amanda M			
42						Stieglitz, Corrie E	Szot, Karen S			
43						Turnbaugh, Brian G	Vondrak, Kirsten M			
44						Wheeler, Brian H	Wirth, Maria C			
45						Wood, Katie M				
46										
47	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL									
48										
49										
50	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	
51	Aguilar, Gabriela	Ainsworth, Jeffery G	Barry, Candace A	Buenrostro, Albert W	Beatty, Josh W	Boothe, Lynn A	Christensen, Denyse M	Cole, Gordon H		
52	Alfaro JR, Juventino	Atri, Denise Y	Carlos, Lucia	Co, Anna M	Bovee, Sarah J	Campos, Rosalinda	Espinoza, Sergio	Hunter, Beth S		
53	Ayers, Samuel L	Babis, David	Contino, Cathleen M	Cook, Valerie B	Cefala, Douglas R	Cervantes, Juan G	Flowers, Richard L	Neilon, Joseph F		
54	Benner, Ronald L	Bergeron, Rita M	Correa, Maria Del Carmen	Cuautle Cielo, Viviana	Clarke, David I	DeRidder, Carole B	Glunt, Cheryl A			
55	Biddle, Jeffrey G	Bloom, Christi S	Del Rio, Corina	Del Real, Lucila	Escobedo, Maria T	Espinoza, Francisco	Jensen, Christopher R			
56	Bocek, Nancy R	Bodley, Ruth I	Fernandez, Maria I	Freund, Edith J	Frechmann, Brenda S	Garcia, Hermelinda	Olsen, Christine			
57	Borchering, Alicia V	Bradley, Robert J	Gernand, Edward J	Gonzalez, Sandra	Godinho, Ildemaro M	Hichborn, Joseph D	Rivera, Alfonso C			
58	Briones, Raul	Butts, Lloyd E	Goti, Jacqueline	Labuhn, Magdalene M	Koltz, Becky Jo	La Cour, Craig	Schmidt, Robert C			
59	Carrasco, Dorian I	Carreno Estrella, Teresa C	Mais, Stephen P	Majchrowski, Laurie F	Lane, Amanda M	Lockert, Tamara L	Schuck, Elizabeth C			
60	Cole, Jacob S	Conquest, Debbie L	Masschelin, Diane T	Maxson, Robert A	Matejka, Daniel P	Micel, William C	Stoner, Michael T			
61	Correa, Kenneth	Correa Garcia, Magali	McCarthy Jr, Lawrence	Mendoza, Banjelina	Mondragon, Dolores	Mooney, Sharon D	Tang, Michael J			
62	Cortes, Leslie	Cosgrove, Patricia M	Mendoza, Rodolfo	Padilla, Baltazar	Novak, Heather L	Owens, Suzanne Renee	Woodson, Myrna P			
63	Courtney, Timothy M	Crews, Debra E	Pauli, Miles W	Perez, Maria G	Pasillas, Jesus C	Perez, Jose L				
64	Del Real, Edson Ariel	Del Real, Julian A	Ruiz, Blanca I	Serrato, Socorro	Perez, Pedro	Yang, Berry Bee				
65	Delcid, Byron H	Dragonetti, William A	Shackelford, Kathleen M	Silva, Norma E						
66	Engebretsen, Rebecca R	Eversole, Patrick	Steerup, Jean M	Zegar, Tammie S						
67	Falletta, Dylan	Fernandez, Daisy	Zimmerman, John M							
68	Fichter, April J	Fisher, Rachel L								
69	Fridley, Andrea	Gieser, Richard								
70	Gill, William J	Gillespie, Susan J								
71	Gomez, J Cesar	Gonzalez, Gabriella Antonia								
72	Gonzalez, Melissa	Guerrero, Daniel S								

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	A To Z Office Furniture Inc	14,545.00		IPMG Employee Benefit Services	58,031.54
8	A-1 Doors Frames & Hardware	23,174.57		ISDLAF Plus - Collective Liability	158,624.00
9	ACB Masonry LLC	19,718.00		JB Mac Sports & Entertainment	3,878.42
10	Acer Service Corporation	9,653.08		Jostens Inc.	30,257.03
11	Active Data Exchange	2,940.00		Kajeet Company	18,583.96
12	Aflac/am Fam Life Assurance Company	7,782.84		Kansas State Bank	312,154.88
13	Air Care Services, Inc.	18,500.00		Kiefer Swim Shop	2,929.65
14	AJ's Custom Cabinetry and Counter T	6,610.00		Kirhofer's Sports	7,092.81
15	Allstar Custom Awards	4,572.50		KP Education Systems	2,850.00
16	Amalgamated Bank Of Chicago	2,735,175.00		Larson Company Inc	400,908.27
17	Amazon.Com	38,934.61		Lend DuPage	4,381.78
18	Andy Frain Services Inc	97,706.18		Life Fitness	5,143.19
19	Ap Exams	39,043.00		Lightspeed Systems	4,200.00
20	Aqua Pure Enterprises Inc	9,438.11		Liminex Inc	10,395.00
21	Ares Sportswear	3,677.51		Lipke Kentex Corp	3,256.43
22	Art-Flo	6,190.34		Lite Construction	1,444,049.32
23	Arthur J Gallagher RMS Inc	6,650.00		Little Friends Inc.	35,786.18
24	A T & T	54,978.87		LJ Morse Construction Co	278,788.50
25	A T&T Internet Service	21,635.25		Mark Begovich	4,182.11
26	ATI Physical Therapy	41,500.02		Mark's Plumbing Parts & Supply Inc	3,239.58
27	ATP Enterprise Group Inc	55,094.85		Master Construction Svc.	10,000.00
28	Baker Tilly Virchow Krause Llp	34,800.00		Master Teacher	3,915.00
29	Bearcom Wireless Worldwide	8,171.84		McMaster Carr Supply Company Inc	3,474.80
30	Behavioral Health Services Of CDH	4,018.00		Medco Supply Company	3,684.45
31	Benjamin School District #25	12,181.00		Menards	17,352.99
32	Bio Corporation	2,834.85		Menta Academy Oak Park	18,098.08
33	Blackboard	5,177.00		Metro Prep	36,684.06
34	Blue Whale Sewer & Drain Cleaning	34,108.71		Metro Professional Products Inc	25,186.47
35	BMI Supply	2,569.90		Midwest Commercial Fitness	6,951.00
36	Brightstar	3,595.75		MPS	10,632.12
37	Bruce Donash	2,849.96		Murnane Paper Company	21,280.00

	A	B	C	D	E
38	BSN Sports	12,202.61		Murphy Ace Hardware	9,471.16
39	Butler Chemical Co	11,112.50		National School Board Association	2,675.00
40	Cambridge Educational Services, Inc.	31,274.38		Neuco Inc	9,238.80
41	Camelot Therapeutic Schools LLC Nap	58,848.64		Nicor Gas Bill Payment Center	30,439.44
42	Canon Financial Services Inc	78,570.29		NW	3,315.87
43	Canon Solutions America	8,777.00		Office Depot	22,044.86
44	Cass Streicher	3,220.00		Olsson Roofing Company Inc.	16,486.00
45	CDWG	24,649.26		Ombudsman Ed Services Ltd	69,492.00
46	Cengage Learning/itp Education	37,517.11		Omni 403B Contribution Deduction	420,655.58
47	Central DuPage Hospital	4,952.00		Otis Elevator Co	7,287.33
48	Certiport	5,500.00		OverDrive Inc.	4,000.00
49	Chris Jensen	2,868.77		Oxford University Press	2,618.39
50	Cintas F75/F94	3,874.65		PAHCS II/Northwestern Med Occ Health	4,879.25
51	Citizens Taxi Dispatch Inc	65,751.00		Parkland Preparatory Academy, Inc.	57,167.58
52	City Of West Chicago	73,442.58		Pearson School Systems	37,056.29
53	City Of West Chicago	225,792.43		Pentegra Systems	7,648.14
54	Clare Woods Academy	104,533.00		Pitney Bowes, Inc.	4,468.20
55	Classic Party Rental	7,429.00		Positive Action Inc.	3,575.00
56	College Board	3,702.52		PowerSchool Group LLC	14,450.00
57	College Of DuPage	28,453.00		Professional Paving & Concrete	14,314.82
58	ComEd	6,311.27		Proquest LLC	6,189.00
59	Communications Revolving Fund	23,668.34		Purchase Advantage Card-SPEC ED	3,150.74
60	Community Unit School Dist 200	9,584.25		Pure Fitness Innovations	7,748.00
61	Conference Technologies, Inc.	5,597.00		Purple Communications Inc.	2,617.50
62	Connections Day School South Campus	14,165.25		Quest Management Services Inc	18,878.95
63	Conserv Fs	3,045.00		R & M Specialties	4,573.00
64	Constellation Energy Services	218,880.74		Reliance Standard Life Insurance Co	25,973.01
65	Constellation Newenergy Gas Llc	65,993.67		Reliance Standard Life Insurance Co	27,571.40
66	Core Academy	82,720.39		Renaissance Learning	27,433.00
67	Daikin Applied	3,377.82		Revtrak Inc.	16,945.88
68	Dell Marketing Lp	166,936.13		Ricmar Industries	5,627.62
69	Dietrich Builders, Inc.	9,718.77		Riddell All American	23,201.80
70	DLA Architects, Ltd.	441,394.67		ROE #17	3,825.00
71	Donald Zabelin	5,651.13		Rosetta Stone	2,793.76
72	Doron Precision Systems Inc	3,560.00		SASED	787,314.69
73	Dreisilker Electric Motors Inc	4,305.72		Scholastic Education Inside Sales	2,534.91

	A	B	C	D	E
74	Dynegy Energy Services	320,857.00		Seal Of Illinois	158,008.76
75	Earth Care Inc.	3,485.25		SELF	89,545.00
76	Edgenuity Inc.	17,995.00		Septran Inc	575,316.39
77	Educational Benefit Cooperative	3,113,888.28		Sherwin Williams	11,327.12
78	Ehlers And Associates	2,800.00		Shiffler Equipment Sales Inc.	10,260.21
79	Ellman's Music Center Inc.	2,610.90		Simplex Grinnell	22,303.26
80	Evans & Son Blacktop	231,382.00		Six Flags	7,786.00
81	Excel Edge	4,260.00		Skyward Inc	21,773.00
82	Expedia Construction Corporation	66,037.50		Specialized Transportation Svcs.	23,046.00
83	Fidelity Security Life EyeMed	22,030.91		St Andrews Golf & Country Club	6,769.27
84	Flinn Scientific	8,337.40		St Charles High School-East	4,395.00
85	FNBC Bank and Trust	3,342,426.41		Stare Inc.	5,050.00
86	Follett Library Resources	11,628.03		State Bank of Illinois	4,664.65
87	Follett School Solutions	9,553.97		State Disbursement Unit	8,638.30
88	Ford Credit	3,034.44		Steiner Electric Company	9,230.19
89	Forecast 5 Analytics Inc.	20,500.00		Teachers Curriculum Institute	37,933.70
90	Fox Tech School	3,503.70		Teachers Retirement System	1,363,632.26
91	Frontline Placement Technologies Inc.	10,687.00		Technology Center Of DuPage	332,288.10
92	Full Compass Systems Ltd.	2,971.32		Telcom Innovations Group	8,043.30
93	Gale	7,151.75		Telesolutions Consultants LLC	3,300.00
94	Giant Steps	63,699.65		Terry Strohm	2,838.65
95	Glenoaks Hospital Therapeutic Day	202,693.50		Texthelp	3,150.00
96	Goldstar Learning	11,123.29		THIS (Teachers' Health Ins Security	241,122.05
97	Grainger	4,713.25		Tim Courtney	2,804.72
98	Grizzly Industrial, Inc.	4,405.16		TonerStore	7,921.24
99	Ground Effects Maintenance	33,470.00		Trane	81,297.00
100	Haggerty Ford	7,204.27		Uline	12,908.38
101	Harris Bank	35,206.68		United States Postal Service	20,800.00
102	Hauser Izzo LLC	52,821.34		Valdes Enterprises	12,671.80
103	Heitkotter Inc.	4,686.35		Varitronics LLC	7,394.50
104	Herff Jones Yearbooks	26,104.67		Varsity Athletic Apparel	5,453.05
105	Herff Jones, Inc.	5,584.18		Varsity Spirit Fashions	4,357.25
106	HeroK12, LLC	2,995.00		Vito Orona	2,695.00
107	High School Imprest Fund	139,339.00		Voris Mechanical Inc	5,331.07
108	Hodge Products Inc.	6,002.00		Vortex Commercial Flooring	20,750.00
109	Honeywell International Inc.	28,358.17		Waste Management West	25,915.17

	A	B	C	D	E
110	Hope School	66,332.52		WCCHS Booster Club	4,427.50
111	Hygieneering Inc.	52,664.30		WCCHS FACS Dept.	17,000.00
112	Id Wholesaler	3,462.00		WCCHS Student Activity Fund	3,926.03
113	Illinois Association Of School Board	7,415.00		WCHSTA - Local Dues	14,044.65
114	Illinois Central School Bus	664,742.21		We Grow Dreams Inc.	7,201.25
115	Illinois Education Assn	86,432.09		West Chicago Elementary Dist. 33	16,935.00
116	Illinois Education Association-Nea	28,678.41		West Chicago Post Office	8,530.52
117	Illinois Municipal Retirement	704,464.89		West Chicago Printing Co.	20,061.15
118	Illinois State Police	3,821.00		West Interactive Services Corporation	3,570.00
119	In the Swim	3,399.72		Winzer Corporation	3,540.70
120	Integrated Systems Corporation	6,300.00			


	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500					
2						
3	<i>This listing must be sent to ISBE, and retained within your</i>					
4	<i>district/jointagreement administrative office for public inspection.</i>					
5						
6	Community High School District 94					
7	19-022-0940-16					
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		Agile Sports Technologies	1,799.00		Lincoln Aquatics	2,357.95
13		Alexian Brothers Behavioral Health	1,440.00		Linden Oaks Hospital	1,930.50
14		Amy Gibson	1,203.76		Major Appliance Service Inc	1,499.22
15		Anderson Pest Solutions	1,287.83		Mesa Electronics Inc	1,096.00
16		Anirudh Sailesh	2,100.00		Michael Schraft	1,680.00
17		AutonomyWorks	1,537.50		Naperville Central High School	1,490.00
18		AVID Center	2,125.00		Nasco	2,069.81
19		The Band Shoppe	1,188.80		National Sports Clinics	1,095.00
20		Barnes & Noble	2,356.63		NCPERS Group Life Ins	1,344.00
21		Beth Hunter	1,906.92		NCS Pearson Inc	2,277.71
22		Bibbs Backyard BBQ	1,565.00		NDSEC	2,300.00
23		Blick Art Materials	1,177.00		Nelco	1,688.32
24		Brach's Service	1,285.00		Nick Kempksi	1,299.69
25		Broadway Costumes, Inc.	1,717.50		North Shore Uniform	1,619.76
26		Bureau of Education and Research	1,213.00		Paddock Publications Inc	1,954.71
27		Carlsons Glass	1,949.00		Painted Party	2,100.00
28		Cass Streicher/Reimb.	1,680.00		Patricia Carrow	1,764.34
29		Cavalry SPV I, LLC	1,731.44		Pearson Education Inc.	1,101.92
30		Chicago Flyhouse	1,477.00		Peggy Peach	2,457.99
31		CHSD 94 Educational Foundation	2,375.60		Popular Subscription Service	1,740.18
32		Chuck Strayve Landscaping Ltd	2,500.00		Porter Pipe And Supply Co	2,322.94
33		Comfort Suites	2,419.00		Primex Wireless	1,105.95
34		Community High School District 94	2,389.00		PSAT/NMSQT	1,425.00
35		Computer Creation System	2,200.00		PSUG Events	1,345.00
36		Courtyard	1,296.00		RBS Activewear Inc	1,437.20
37		CPC Inc	1,950.00		Riverside Medical Center	2,392.00
38		Dan Johnson	1,724.98		Rockford Board Of Education District	1,615.53

	A	B	C	D	E	F
39		David George Woodworking	1,190.00		Rotary Club Of West Chicago	1,500.00
40		Demco Inc.	1,219.77		Scholastic Magazines	2,113.65
41		Denver Marriott City Center	1,301.26		Sign-A-Rama	2,023.50
42		Discovery Education	2,150.00		Social Thinking.com	2,079.59
43		Doug Mullaney	2,117.33		Stage Right	1,200.00
44		Duct-Kleen	2,450.00		State Industrial Products	1,801.84
45		Elizabeth McDonald	2,000.00		Streamwood Behavioral Health System	1,120.00
46		Energy CAP INC	2,093.00		Sunrise Chevrolet	2,215.75
47		Ferney Ramirez	1,200.00		Terry Lemberg-Finn	2,069.61
48		Gordon Cole	1,323.15		Texon li	2,070.00
49		Great Lakes Clay & Supply Company	1,534.91		Tom Cheehy	1,220.00
50		Hampton Inn	2,222.34		Tom Vaughn Chapter 13 Trustee	2,000.00
51		Hinsdale South High School	1,070.00		Traffic Control & Protection	2,408.00
52		Hitting World	1,057.40		Triarco Arts & Crafts	2,283.76
53		IASA	1,915.00		Verizon Wireless	1,476.81
54		IL Office Of State Fire Marshal	1,150.00		Vernier Software	2,377.54
55		Illinois ASBO	1,135.00		Veterans Floors Inc	2,495.00
56		Illinois Department Of Employment S	2,002.00		Ward Rau	1,388.20
57		John Bach	2,310.54		WB Consulting	2,205.00
58		John Highland	2,137.44		WCHSSA - Local Dues	2,415.12
59		Johnson Controls	2,358.00		Wes Fritz	1,749.11
60		Junior Library Guild	1,695.00		West Chicago Fire Protection District	2,261.82
61		Jw Pepper	1,890.42		Wheaton North High School	1,535.00
62		Kay Consulting	1,350.00		Willowbrook High School	1,225.00
63		Kits for Kidz	1,475.50		World Window Cleaning Co	2,085.00
64		Krage's Tire Centers Inc	2,061.85		Writeguard Business Systems	1,168.97
65		LD Products	2,064.74			

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999					
2						
3	<i>This listing must be retained within your district/joint agreement</i>					
4	<i>administrative office for public inspection.</i>					
5						
6	Community 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		ABC Humane Wildlife Control	995.00		Josh Piha	600.00
13		ABS & Taylor Ent.	646.94		Kaplan Early Learning Company	534.00
14		Ada Badminton & Tennis	744.00		Katherine McLaughlin	770.00
15		Air Filter Engineers Inc	855.55		Ken Plach	515.00
16		All-Disposal & Recycling	680.00		Laura Kuehn	706.65
17		American Red Cross	810.00		Lauren T Roark	891.84
18		Apple Inc	554.00		Leyden High School	585.00
19		ARC Of Illinois	560.00		Lisa Willuweit	853.82
20		A T & T Long Distance	924.99		Locker Room	599.00
21		Barco Products	661.99		M & M Sports Scene	833.30
22		Batavia High School	675.00		Magnet Street	536.95
23		Bill Lech	860.63		Marc Wolfe	558.80
24		Brave Way LLC	640.00		Marianne Kiel	775.00
25		Brechts Database Solutions	800.00		Maura Bridges/reimbursement	777.13
26		Brian Stone	760.00		Monograms Of Distinction	702.80
27		Canine Detection & Inspection Svcs	700.00		Music Theatre International	721.58
28		Career Cruising	799.00		Nachusa Campus School/ROE 47	500.00
29		Carlos Herrera, JR	531.00		National Council Of The Social Study	992.00
30		Constant Contact	504.00		National Lift Truck Inc	672.00
31		Crescent Electric Supply	711.61		National Professional Resources Inc	620.24
32		Dan Johnson/reimb.	712.48		Northern Illinois University	625.00
33		Danielle Welch	751.68		Oak Park Transition	708.82
34		Data Recognition Corporation	970.00		Octavio Herrera jr	609.88
35		Debbie De Iorio-Piano Lady	528.50		Omni Hotels	634.38
36		Decker Equipment	660.40		Oswego East High School	925.00
37		DeKalb High School	575.00		Pasco Scientific	862.00
38		Don Johnston, Inc.	795.00		Pat Horton	968.76

	A	B	C	D	E	F
39		DuPage County Health Dept	714.00		Pear Deck Inc	750.00
40		Embassy Suites by Hilton	581.78		Perfection Learning	659.34
41		Engler Callaway Baasten & Sraga LLC	966.00		Pitney Bowes Supplies	804.01
42		European Sports	845.00		Plainfield North High School	600.00
43		Fastspring	749.00		Precision Exams	540.00
44		Fitness First	957.74		Race Time, Inc.	600.00
45		Fourth Cliff Adventure Inc	625.00		Raj P Singh	772.97
46		Fox Valley Blues Umpires Assoc	826.79		Randy Hummer	560.00
47		Franczek Radelet PC	644.00		Roberta F Felfle	670.20
48		Fred Pigott/official	530.00		Rosen Publishing	795.00
49		Gander Publishing	549.95		Royce Rolls Ringer Company	733.66
50		Geneva High School	800.00		Sam Rhine	620.00
51		Glenbard East High School	875.00		Scholastic Library Publishing	693.00
52		Haiges Machinery Inc	617.29		School Health Corporation	904.87
53		Hampton Inn & Suites University/Cap	579.60		Sheraton Atlanta	832.00
54		Hart Erectors Inc	550.00		South Elgin High School	535.00
55		Helen Zmrhal	676.22		Sports Imports	863.00
56		Hm Receivables Co Llc	746.00		Sportsfield Inc	785.10
57		Hm Receivables Co Llc	998.20		St Charles North High School	525.00
58		Hoffman Estates High School	610.00		Steve Garrison	584.00
59		Houchen Bindery Ltd	753.80		Steve Govertsen	714.96
60		Hoving Pit Stop	877.59		Susan Turner	906.42
61		IAASE	915.00		The Center/alrc	905.00
62		IASB Communication Department	865.00		United Refrigeration	870.05
63		IDSA c/o Lyons Township HS	750.00		W C C H S Petty Cash Fund	668.13
64		Imagine Easy Solutions LLC	623.00		W.M. Smith & Associates	533.90
65		Impact Applications Inc	800.00		Walnut Hollow Farm Woodcraft Store	702.63
66		Industrial Shelving Systems	945.00		Waubonsie Valley High School	900.00
67		Janelle Stefancic	642.78		West Aurora High School	676.47
68		Janor Sports	813.00		West Suburban Sew-Vac	896.96
69		Jesse Rocha	530.00		Wheaton Academy	835.00
70		Jim Effinger/official	630.00		Wheaton Warrenville South High School	525.00
71		Joan Fesl	997.44		William E Marten	827.42
72		John Chisholm	830.20		Winfield Flower Shoppe	745.85
73		John Hobscheid	512.00		Wipeco Inc	512.96
74		Jones School Supply Co	944.79			

	A	B	C	D	E	F
75						

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
2		
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
4		
5		
6	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 FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (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 FY2016 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 FY2016; (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:	10 ----- (Enter Number Here)
17		
18	2. Total value of all contracts awarded:	6,269,403 ----- (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		