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1 This page must be sent to ISBE
2 and retained within the district/joint agreement
3 administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services
(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2011
(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Cooperative Association for Special Education
RCDT NUMBER: 19-022-0160-61
ADDRESS: 22W600 Butterfield Road, Glen Ellyn, IL 60137
COUNTY: DuPage
NEWSPAPER WHERE PUBLISHED: Gatehouse Media Suburban Newspapers

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	n/a
LAND	n/a
BUILDING & BUILDING IMPROVEMENTS	n/a
SITE IMPROVEMENTS & INFRASTRUCTURE	n/a
CAPITALIZED EQUIPMENT	1,301,429
CONSTRUCTION IN PROGRESS	n/a
Total	1,301,429

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	n/a
KINDERGARTEN	n/a
FIRST	n/a
SECOND	n/a
THIRD	n/a
FOURTH	n/a
FIFTH	n/a
SIXTH	n/a
SEVENTH	n/a
EIGHTH	n/a
SPECIAL	n/a
Total Elementary	0
NINTH	n/a
TENTH	n/a
ELEVENTH	n/a
TWELFTH	n/a
SPECIAL	n/a
Total Secondary	0
Total District	0

SIZE OF DISTRICT IN SQUARE MILES	
NUMBER OF ATTENDANCE CENTERS	n/a
9 MONTH AVERAGE DAILY ATTENDANCE	n/a
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	135
PART-TIME	53
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	40
PART-TIME	65
TAX RATE BY FUND (IN %)	
EDUCATIONAL	n/a
OPERATIONS & MAINTENANCE	n/a
BOND & INTEREST	n/a
TRANSPORTATION	n/a
MUNICIPAL RETIREMENT	n/a
SOCIAL SECURITY	n/a
WORKING CASH	n/a
FIRE PREVENTION & SAFETY	n/a
TORT IMMUNITY	n/a
CAPITAL PROJECTS	n/a
SPECIAL EDUCATION	n/a
LEASING	n/a
OTHER	n/a
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	n/a
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	#VALUE!
TOTAL LONG TERM DEBT ALLOWED	Please Check District Type
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	n/a
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	#VALUE!

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2011										
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4											
5	Description	Acct No	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		273,729								
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	3,156,741								
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		3,430,470	0	0	0	0	0	0	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420	397,774								
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	84,962								
25	Deferred Revenues & Other Current Liabilities	490	524,441								
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		1,007,177	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (600)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		1,007,177	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	2,423,293								
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		3,430,470	0	0	0	0	0	0	0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2011**

A	B	C	D	E	F	G	H	I	J	K
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
RECEIPTS/REVENUES										
Local Sources	1000	9,537,394								
Flow-Through Received/Revenue from One District to Another District	2000	2,686,729								
State Sources	3000	1,517,416								
Federal Sources	4000	6,040,521								
Total Direct Receipts/Revenues		19,782,060	0	0	0	0	0	0	0	0
Rec./Rev. for "On Behalf" Payments	3998	2,200,222								
Total Receipts/Revenues		21,982,282	0	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	6,121,830								
Support Services	2000	10,582,097								
Community Services	3000	13,964								
Payments to Other Districts & Govt Units	4000	3,193,082								
Debt Services	5000									
Total Direct Disbursements/Expenditures		19,910,973	0	0	0	0	0	0	0	0
Disb./Expend. for "On Behalf" Payments	4180	2,200,222	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures		22,111,195	0	0	0	0	0	0	0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(128,913)	0	0	0	0	0	0	0	0
Other Sources of Funds	7000									
Other Uses of Funds	8000									
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(128,913)	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2010		2,552,206								
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2011		2,423,293	0	0	0	0	0	0	0	0

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Cooperative Association for Special Education
19-022-0160-61

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

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13	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		
14	C. Freeland, M. Douglas, W. Mandeville, R. Kozin, K. Verlotto, P. Cady, P. Mosier, J. Duford, M. Lupo, K. Arnold, V. Balicki, M. Arquette, M. Briscoe, T. Maras, J. Baloun, J. Bork, C. Dvorak-Moia, K. Floback, M. Hamilton, L. Heggen, K. Megow, L. Milaj, S. Mortensen, P. Neuner, A. Pinski, L. Rohrer, S. Seb- astian, L. Werner, D. Pellicano, F. Neuner, M. Collins, J. Leska, J. Brennan, J. Bruesch, G. Saffin, R. Kelly, D. Wolfe, G. Peceniak, C. Bakalis, S. Struebing, C. Jones	V. Koresch, C. Rzemieniecki, A. Wenzlaff, M. Gambrell, J. Gebble L. Richardson, C. Misdom, J. Barker, R. Luedtke, J. McInerney	K. Taraska, T. Sharkey, B. Jeffrey, R. Milna, J. Ruge, E. Molitor, C. Battaglia K. Bort, N. Kapick, M. Rossini, R. Hanson, D. McCoy, M. Smith, A. Schachner, K. Gagen, S. Maupin, L. Johnson, E. Avila, B. Lohman, S. Regopoulos, R. Mensch, C. Klich, E. M. Romani, C. McGivern, C. Klich, E. Szadinski, E. Briscoe, M. Trantow- ski, E. Sticken, R. McGowan, L. Weinbrenner, M. Juda, K. Syregeias, M. Elide, R. Hartline, J. Lauer, J. Good, A. Hellmer	A. Yeager, R. Scantlen, K. Moore, M. Bell, B. Modzelewski, M. Kidd, C. Crowe, L. Bauer, C. Tomasello, C. Goodish, H. Hillcock, M. Amendt, K. Szalawicz, L. Watrobka, K. Williams, K. Belich, L. Locomte, E. Pugsley, G. Hebeck, D. Lambert, E. Herman, K. Sledz, M. Burns, T. Kuntz, R. Robitaille, T. Knowles, R. Dilagge, C. Austin, S. Henry, E. Pappas, C. Burton, L. Polinski, T. Breitenbach, K. Zaboyn, S. Donnelly, B. Donohue, B. O'Brien, J. Money, J. Walters, K. Graham, T. McCarthy, N. Gomez, J. Staffiej, M. VonDeBur, W. Grenman, A. Sego, J. McReynolds, C. Realliez, J. Gillespie, M. Fahy, J. Marshall, K. Westra, M. Gioia, K. Arch, L. Cotter T. Mack, A. Rapp	D. Szydio, K. Piechota, C. Cassidy, M. Hendzel, L. Hubbel, N. Carter, M. May, M. Cyr, L. Gifford, M. Anderson, J. Gelell, L. Goetz, L. Huitt, P. Costello, W. Voris, D. Calanese, P. Greenangel, A. Kafkes, A. Spencer, D. O'Brien, M. Mohrhusen, J. Barrett, J. Holstein, M. Wheeler, S. Haugh, B. Hollowed, M. Brinker, S. Gordon, M. Quirk, D. Colley, B. Leyer, K. Canon-Janeltas, D. Wallenberg, C. Granath, M. O'Reagan, M. Scharringer, N. Rahn, A. Raimondi, D. Oates, E. Bertels, T. Prentiss, J. Nelson		

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
P. Staron, E. Looper, D. Gonzalez, S. Keller, I. Mehta, W. Mandeville, J. Bradley, J. Caputo B. Shah, S. Lipira, L. Hintz, S. Tomlich, M. Bernhart, M. Cronin, B. Gajewski, M. Gutperi, C. Hanes, E. Johnson, K. Jones, M. Krajcir, K. Lawler, L. Morgan, G. Wolf, R. Beers-Siojowski, S. Kaspirowicz, D. Bilder, J. Bofan, P. Deegan P. Ervin, R. Bamboi, D. Greifenkamp, W. Jackson, K. Kazunas, H. Kollias, D. Kramer, a Mattison, P. Meers, L. Palmisano, C. Schadeck, L. Smith, J. Torres, M. Trainor, C. Warren, J. Welch, J Wunsch, W. Bellelire-Franz, M. Vichio, R. Landon, J. Klaric, S. Rauch, J. Fry, D. Litgen, D. Eng, L. Gallucci, J. Greene	D Locklear, Clark, P. Lorimer, W Underwood, K. Pisowicz, K Harrison, M Nguyen, K Weidman, D Drungelio, C Rogers, A Maao, K Carter, s Radeke, C Allen, S Wilkinson, S Clary, R Wachowiak, M Bilder, G Drills-Bocka, T Iozzo, J Wellman, K Morris, H Bohac, D Polick, K Moore, K Shah, D McGowan, A McCuen, Mehta, S Provenzano	M Novak, E Barckman, J Nurczyk, T Meyer, R Crowder, N Kozin, S Kozl, B Jarow, J Woodford, J McClinton, R Chatekar, D Pecak, D Durkee	A Weidner, D Marszalik, V Glidewell, I Leja, B Broderick, V Blanks	D Pisowicz

	A	B	C	D	E	F
1			PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500			
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4			<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>			
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6			Cooperative Association for Special Education			
7			19-022-0160-61			
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9			<u>Payments over \$2,500, excluding wages and salaries.</u>			
10						
11		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
12		Lakeshore Learning	\$2,590.77	Unisource Worldwide Inc.	\$3,481.25	
13		SSCIP	\$2,601.00	ComEd	\$3,491.57	
14		Dist #83, Mannheim School	\$2,609.19	Domanico Psychological Services	\$3,575.00	
15		Hawthorne Ed Ser Inc	\$2,615.90	ATIA Registration	\$3,595.00	
16		Cambium Learning Inc	\$2,630.03	Verizon Wireless	\$3,814.62	
17		Bureau of Education & Research	\$2,688.00	Crowne Plaza Glen Ellyn-Lombard	\$3,889.88	
18		Dist #107	\$2,718.72	Common Goal Systems, Inc.	\$3,898.50	
19		May, Mary F	\$2,813.82	LinguSystems Inc.	\$3,934.25	
20		Bilingualists Kelley B.Laesch M.A.CCC-SLP/L	\$2,860.00	Hanson, Rebecca	\$3,985.14	
21		Schramm, Robert	\$2,880.00	Glenwood Activity Account	\$4,000.00	
22		United Visual Inc.	\$2,906.00	WDSRA	\$4,000.00	
23		The Master Teacher	\$2,930.41	Mayer-Johnson	\$4,060.15	
24		Avila, Etta	\$2,988.25	Liebenow, Cathy	\$4,200.00	
25		Lenoff, Linda	\$3,000.00	Wilson Language Training Copr	\$4,331.10	
26		The Devereux Foundation-DECA	\$3,000.00	Palos Sports Inc	\$4,403.60	
27		Sticken, Eric	\$3,094.63	BEL & STROMBERG	\$4,500.00	
28		Woodlake Technologies, Inc.	\$3,135.00	Arnold, Penelope	\$4,538.99	
29		DIST #78	\$3,174.54	Riverside Publishing	\$4,693.70	
30		LRP Publications	\$3,222.27	Fick, Janice	\$4,699.83	
31		Dist #91, Forest Park Cook Cty	\$3,269.15	Sodexo, Inc. & Affiliates	\$4,772.50	
32		LADSE	\$3,280.00	Lightspeed Technologies, Inc.	\$4,809.70	
33		Jenner, Connie	\$3,330.00	Septan Inc	\$4,865.44	
34		Koresch, Vicki	\$3,388.61	Think Social Publishing, Inc.	\$4,940.19	
35		District #200 Oak Park	\$3,390.09	Pachiano, Debra Mary	\$4,950.00	
36		PRO-ED	\$3,467.20	Amazon	\$4,978.52	

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Cooperative Association for Special Education
19-022-0160-61

Payments over \$2,500, excluding wages and salaries.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
Novel Ideas Inc.	\$5,133.60	Pearson	\$8,927.55
Kraus, Ruth	\$5,175.00	IMAGETEC L.P.	\$8,942.94
ETACuisenaire	\$5,264.28	HAVE Dreams	\$9,560.00
Carr, Tom	\$5,312.20	Heartland	\$9,750.00
Total Fitness	\$5,329.00	Easter Seals DuPage and the Fox Valley Re	\$9,832.50
Dist #81, Schiller Park School Cook Cty	\$5,334.09	Global Recovery Services	\$9,870.25
DE LAGE LANDEN	\$5,488.00	NEDSRA	\$11,079.84
Williams, Joseph	\$5,500.00	Bertels, Elizabeth	\$11,330.55
Illinois State Board of Education	\$5,684.00	Houghton Mifflin	\$11,689.66
Lenoff, Elliott	\$5,800.00	Prentke Romich Company	\$11,720.97
Marilyn O. Marshall	\$6,300.00	Mathieson Moyski-Celer	\$11,900.00
District #87 Berkley	\$6,358.66	District #201	\$11,910.86
Mayer-Johnson LLC	\$6,658.74	McGraw Hill SRA	\$12,056.88
Purchase Power	\$7,310.64	School Specialty	\$12,508.31
District #229	\$7,325.25	District #108 Roselle	\$12,829.99
Sraga Hauser LLC	\$7,527.00	AT & T	\$13,867.91
ALEKS Corporation	\$7,665.00	Adventist GlenOaks TDS	\$14,114.00
Crisis Prevention Institute Inc.	\$7,844.80	Apple Inc.	\$15,421.70
Globalcom Inc.	\$7,957.36	R & G Consultants	\$15,772.33
Specialized Data Systems	\$8,058.50	Quill Corp	\$17,716.32
Teaching Strategies, Inc	\$8,146.28	Jedrzejek, Linda	\$18,240.00
Super Duper Publications	\$8,281.52	American Express	\$18,305.62
Advanced Keyboard Technologies	\$8,283.80	Netrix	\$19,240.00
Illinois Student Assistance Commission	\$8,379.84	Advanced Telecommunications of Illinois, Inc.	\$21,336.00
DuPage County Health Dept.	\$8,459.19	Reliance Standard	\$23,637.49

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**Cooperative Association for Special Education
19-022-0160-61**

Payments over \$2,500, excluding wages and salaries.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
State Disbursement Unit	\$26,573.76	District #41	\$376,638.80
Communication Clubhouse, Inc.	\$27,600.00	Il Dept Revenue	\$415,172.82
NCS Pearson Inc.	\$28,577.59	Illinois Municipal Retirement Fund	\$431,158.70
Illinois Department of Employment Security	\$30,840.50	Teachers Retirement System	\$925,797.53
Fair, Deborah	\$38,050.00	District #44	\$993,806.32
SLJ Properties, L.L.C.	\$44,001.55	District #87-Glenbard High Schools	\$1,614,386.82
UCP Infinitec	\$45,952.97	Internal Revenue Service	\$2,005,828.09
Total Broker Benefits	\$51,553.86	Educational Benefit Cooperative	\$2,011,999.33
McGraw-Hill Companies	\$54,475.59		
SELF	\$57,200.00		
SASED	\$58,374.40		
CareerStaff Unlimited-Elgin	\$58,424.55		
Aavex Technology Corporation	\$65,508.98		
DuPage Credit Union	\$82,750.00		
Sertoma Speech & Hearing Center	\$83,065.19		
Phonak LLC	\$83,337.94		
CASE Education Association Dues	\$85,157.22		
Tenacious Cleaning Service, Inc.	\$87,345.00		
The Comprehensive Group	\$114,052.52		
Teachers Health Insurance Security	\$141,340.03		
District #15	\$155,832.91		
District #89	\$169,463.19		
MG Trust Co.	\$323,629.63		
District #16	\$370,589.52		
District #93	\$370,959.58		

A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500			
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**Cooperative Association for Special Education
19-022-0160-61**

Payments of \$1,000 to \$2,500, excluding wages and salaries

	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
12	Decker, Mary Jo	\$1,000.00	Granrath, Christine	\$1,126.40
13	Munshi, Nanda	\$1,000.00	Lake Shore	\$1,132.58
14	Nicholson, Jessica	\$1,000.00	Carter, Nancy	\$1,154.00
15	Raines, Jim	\$1,000.00	Bauer, Laura	\$1,156.99
16	Rehab Connections	\$1,000.00	Colley, Diane	\$1,175.51
17	Surber, Jim	\$1,000.00	Kozin, Nicholas	\$1,183.17
18	DISTRICT #122 COOK COUNTY	\$1,015.81	Reilly PhD, Renee M.	\$1,200.00
19	SASED-IL PBIS Network	\$1,020.00	Health Ed	\$1,203.00
20	KENS QUICK PRINT, INC.	\$1,020.40	Varitronics	\$1,203.34
21	District #234	\$1,023.95	Suburban Life Publications	\$1,218.79
22	McReynolds, Jill	\$1,036.96	NASCO	\$1,221.92
23	United Parcel Service	\$1,038.15	Beyond Play	\$1,226.66
24	Von de Bur, Maureen	\$1,040.43	Kryzak, Linda	\$1,230.00
25	Herman, Erin H	\$1,046.04	Prentiss, Tammy	\$1,232.64
26	Regional Office of Education	\$1,050.00	Kafkes, Anastasia	\$1,232.78
27	Teachers Institute Fund	\$1,051.00	Gagen, Kelly	\$1,239.87
28	Positive Promotions	\$1,051.20	Wallenberg, Debra K	\$1,243.73
29	Office Depot	\$1,058.71	Southpaw Enterprises	\$1,249.19
30	Nelson, Leah	\$1,064.31	Sharkey, Tricia	\$1,251.68
31	Pugsley, Eileen	\$1,065.44	Educational Resource Services Inc.	\$1,254.00
32	EPS/School Spec. Intervention	\$1,068.40	U.S. Games	\$1,257.01
33	Glen Oaks Therapeutic Day School	\$1,085.00	Conley, Rachel	\$1,262.43
34	Wellspring Clinical Associates, Inc.	\$1,100.00	Smith, Melinda	\$1,271.16
35	The Guidance Group, Inc	\$1,101.60	MHS Incorporated	\$1,293.64
36	National Seating & Mobility Inc.	\$1,110.60	Fernald, Joleen	\$1,312.10
37	Quirk, Maureen	\$1,122.46	PCI Education	\$1,314.42

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**Cooperative Association for Special Education
19-022-0160-61**

Payments of \$1,000 to \$2,500, excluding wages and salaries

	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
12	Really Good Stuff	\$1,322.85	Apple Inc.	\$1,553.85
13	Lauer, Jill	\$1,339.92	King, Peggy	\$1,558.81
14	Polinski, Lisa	\$1,356.69	Innovative Learning Concepts, Inc.	\$1,585.80
15	6574-NCPEERS-IL IMRF	\$1,368.00	Oakton Community College	\$1,595.00
16	IASA	\$1,371.00	Bowen-Irish, Tere	\$1,600.00
17	Briscoe, Eric	\$1,373.95	Cannon-Janettas, Karen	\$1,612.41
18	Mack, Tracy	\$1,374.09	Hubbell, Linnea	\$1,652.96
19	Kelly-Watrobka, Leslie	\$1,382.16	Hillock, Hope	\$1,675.13
20	PTR Inc	\$1,400.00	Sams Club	\$1,676.80
21	Fields, Debbie	\$1,417.50	Minnesota Child Support Payment Center	\$1,680.00
22	Morrissey, Crysta	\$1,421.75	NICOR	\$1,699.51
23	Good, Jill	\$1,425.63	School Specialty Education Essentials	\$1,712.02
24	Burns, Michelle	\$1,426.50	Lauer, Barbara A	\$1,714.91
25	Belich, Karen	\$1,435.26	AEP Connections	\$1,735.00
26	Sledz, Kathy	\$1,445.13	The Apple Store	\$1,735.90
27	Maupin, Sherri	\$1,456.86	Hollowed, Barbara	\$1,737.71
28	Knowles-Porn, Terra	\$1,477.57	Pisowicz, Katherine	\$1,749.00
29	Oates, Deborah	\$1,483.21	Loquercio, Lori	\$1,755.00
30	Giant Leaps by Flaghouse	\$1,489.10	OtterBox	\$1,799.00
31	Summit Professional Education	\$1,491.00	Gouze, Karen	\$1,800.00
32	CPI	\$1,495.04	Swinth, Yvonne	\$1,800.00
33	U.S. Department of Education	\$1,497.95	IAER	\$1,880.00
34	Evers, Cheryl	\$1,500.00	Discount School Supply	\$1,901.32
35	Plummer, Therese	\$1,500.00	Calloway House Inc.	\$1,933.58
36	Nature Explore	\$1,508.88	Gander Publishing	\$1,933.64
37	Canon Business Solutions	\$1,547.10	Origin Instruments	\$1,963.83

A	B	C	D	E	F
PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500					

This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

**Cooperative Association for Special Education
19-022-0160-61**

Payments of \$1,000 to \$2,500, excluding wages and salaries

	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Pyramid Educational Consultants, Inc.	\$1,975.00	Richardson, Linda	\$2,400.00
13	Deaf Communication by Innovation LLC	\$1,987.50	Senase, Judith	\$2,400.00
14	FlagHouse	\$1,992.66	District #181	\$2,406.43
15	Lakeshore Learning Materials	\$1,994.40	CDW Government, Inc.	\$2,413.13
16	Wild, Gwen	\$2,000.00	Papaeliou, Phoebe	\$2,436.00
17	AbleNet Inc.	\$2,013.54	Pisowicz, Diane	\$2,436.87
18	Costello, Paula	\$2,017.00	National Professional Resources	\$2,441.65
19	Total Broker Benefits	\$2,018.30	Illinois State University	\$2,455.00
20	Closing The Gap	\$2,130.00	Oticon Inc	\$2,466.00
21	District #209 Cook County	\$2,139.24		
22	IAASE	\$2,190.00		
23	Mina, Robin	\$2,215.88		
24	Arrowhead Golf Club	\$2,240.50		
25	Jansen, Libby	\$2,250.00		
26	Dist #89, Maywood Cook Cty	\$2,256.74		
27	DuPage Regional Office of Education	\$2,258.00		
28	Cassidy, Cynthia	\$2,260.50		
29	Johnson, N. Scott	\$2,275.00		
30	Enabling Devices	\$2,277.55		
31	CASE	\$2,300.00		
32	Follett Educational Services	\$2,337.26		
33	Zaner-Bloser	\$2,385.67		
34	Dist #13, Bloomingdale	\$2,393.46		
35	Bacheller, Robert	\$2,400.00		
36	Evans, Marion	\$2,400.00		
37	Fitzgerald, Eileen	\$2,400.00		

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2	<i>This listing must be retained within your district/joint agreement</i>				
3	<i>administrative office for public inspection.</i>				
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6	Cooperative Association for Special Education				
7	19-022-0160-61				
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9	Payments of \$500 to \$999, excluding wages and salaries.				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>			
12	Blaz, Chery	\$500.00	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	\$551.92
13	Callahan, Sandra	\$500.00	Ruge, Jane		\$558.54
14	Evans, Pamela	\$500.00	Raimondi, Anna M		\$564.73
15	Glenbard South Activity Account	\$500.00	August, Ashley		\$576.98
16	Henne, Marsha	\$500.00	Il Dept of Human Services		\$578.83
17	ROE Professional Services	\$500.00	Research Press		\$582.36
18	Timothy Wahlberg	\$500.00	Teelucksingh, Ellen		\$582.96
19	Borri, Kimberly	\$507.80	All the Write News		\$584.85
20	Schweppe	\$520.45	Attainment Co.		\$587.00
21	Kidd Maureen	\$521.56	Pitney bowes, Inc.		\$595.00
22	National School Products	\$522.73	Polar USA		\$596.28
23	Johnson, N. Scott	\$525.00	Customized Technology, Inc.		\$597.56
24	Tiger Direct	\$526.09	McCoy, Denise		\$600.00
25	Matczak, Lynne	\$529.59	Segatti, Julie		\$603.72
26	Oxford Press University	\$532.10	Illinois Transition Conference		\$605.00
27	Amendt, Margaret	\$535.36	Canon Business Solutions		\$607.50
28	Gifford, Linda	\$535.53	NIU School Psychology Student Organizatic		\$616.00
29	Collins, Maureen R	\$538.90	Little Friends, Inc.		\$626.13
30	News-2-You	\$539.00	IAHPERD		\$650.00
31	Achievement Products	\$544.33	Arnold, William		\$650.00
32	Donohue, Binita	\$546.53	Northern Illinois University		\$663.98
33	AG Bell Listening and Spoken Language Work	\$550.00	SASED-Illinois PBIS Network		\$665.26
34	DuPage ROE	\$550.00	Constructive Play Things		\$671.28
35	Office Max	\$551.02	Megow, Karla		\$675.00
36			Abillations		\$676.52
37			Pathways Psychology Services		\$688.64
38			Rellinger, Maria		
			Trantowski, Mary		

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This listing must be retained within your district/joint agreement administrative office for public inspection.

**Cooperative Association for Special Education
19-022-0160-61**

Payments of \$500 to \$999, excluding wages and salaries.

	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Attainment Company	\$690.90	DynaVox Mayer-Johnson	\$857.00
13	Burke, Dana	\$700.00	Gopher	\$861.93
14	Kroger, Nicole	\$700.00	Loconte, Deanie	\$873.18
15	AGS Publishing	\$707.39	School Health	\$888.39
16	District #92	\$712.10	USI	\$899.00
17	AMDi	\$727.00	Jones, Caron	\$900.00
18	Williams, Kathryn	\$733.93	Yeager, Abigail	\$900.03
19	Henricksen	\$740.25	Cambium Learning Technologies	\$903.00
20	Brinker, Mary K	\$750.00	4 imprint Inc.	\$911.64
21	Haugh, Sandra M	\$750.00	Central DuPage Hospital	\$925.00
22	IASB	\$750.00	Don Johnston Inc.	\$928.63
23	SWCCCASE	\$750.00	Oriental Trading Co Inc	\$934.43
24	Kaplan Companies	\$750.25	Graham, Kara	\$942.97
25	Pacific Northwest Publishing	\$751.68	Waste Management	\$945.84
26	Laesch, Kelley	\$766.00	PESI LLC	\$947.97
27	Honey Baked Ham	\$769.74	Discovery Education, Inc.	\$950.00
28	5-Minute Kids	\$774.00	HOPE Foundation	\$961.20
29	Nelson, James	\$777.75	Cotter, Linda	\$981.27
30	Kaplan Early Learning Co.	\$796.59	Purchase Advantage Card	\$988.05
31	The Prairie Clinic	\$800.00	Nurczyk, Joan	\$988.08
32	Law, Jennifer	\$801.66	NCS Pearson	\$990.00
33	Harrison and Company	\$804.88		
34	Barrett, Joyce	\$829.40		
35	Sego, Arita	\$836.61		
36	Schacherer, Allison	\$839.91		
37	Provancal, Laurie	\$847.91		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2011

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2011 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2011; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2011 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2011; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	8	(Enter Number Here)
2. Total value of all contracts awarded:	696,434	(Enter \$ Amount Here)
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0	(Enter Number Here)
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	(Enter \$ Amount Here)