

A	B	C	D	E	F	G	H	I	J
1	<b>This page must be sent to ISBE</b>		ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779			<b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b>			
2	<b>and retained within the district/joint agreement</b>								
3	<b>administrative office for public inspection.</b>								
4	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>								
5	June 30, 2012								
6	(Section 10-17 of the School Code)								
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <b>Cooperative Association for Special Education</b>						DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input type="checkbox"/>		
10	RCDT NUMBER: <b>19-022-0160-61</b>								
11	ADDRESS: <b>22W600 Butterfield Road, Glen Ellyn, IL 60137</b>								
12	COUNTY: <b>DuPage</b>								
13	NEWSPAPER WHERE PUBLISHED: <b>Suburban Life</b>								
14									
15	<b>ASSURANCE</b>								
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.								
17	<input checked="" type="checkbox"/> YES								
18									
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND								
22	BUILDING & BUILDING IMPROVEMENTS								
23	SITE IMPROVMENTS & INFRASTRUCTURE								
24	CAPITALIZED EQUIPMENT				1,655,726				
25	CONSTRUCTION IN PROGRESS								
26	<b>Total</b>				<b>1,655,726</b>				
27									
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN								
30	KINDERGARTEN								
31	FIRST								
32	SECOND								
33	THIRD								
34	FOURTH								
35	FIFTH								
36	SIXTH								
37	SEVENTH								
38	EIGHTH								
39	SPECIAL								
40	<b>Total Elementary</b>				<b>0</b>				
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	<b>Total Secondary</b>				<b>0</b>				
47	<b>Total District</b>				<b>0</b>				
48									
49	ISBE 50-37 (07/27/2012) ASA12form.xls								

<b>SIZE OF DISTRICT IN SQUARE MILES</b>		
<b>NUMBER OF ATTENDANCE CENTERS</b>		
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
FULL-TIME		117
PART-TIME		15
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
FULL-TIME		66
PART-TIME		14
<b>TAX RATE BY FUND (IN %)</b>		
EDUCATIONAL		
OPERATIONS & MAINTENANCE		
BOND & INTEREST		
TRANSPORTATION		
MUNICIPAL RETIREMENT		
SOCIAL SECURITY		
WORKING CASH		
FIRE PREVENTION & SAFETY		
TORT IMMUNITY		
CAPITAL PROJECTS		
SPECIAL EDUCATION		
LEASING		
OTHER		
OTHER		
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		#DIV/0!
<b>TOTAL LONG TERM DEBT ALLOWED</b>		Please Check District Type
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2012</b>		
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>		#VALUE!

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2012</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		489,427								
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	2,941,304								
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		3,430,731	0	0	0	0	0	0	0	0
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420	51,808								
20	Other Payable	430	6,732								
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	377,094								
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		435,634	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		435,634	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	2,995,097								
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		3,430,731	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2012</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	11,376,392								
8	Flow-Through Received/Revenue from One District to Another District	2000	103,416								
9	State Sources	3000	1,488,643								
10	Federal Sources	4000	6,015,138								
11	<b>Total Direct Receipts/Revenues</b>		18,983,589	0	0	0	0	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	2,442,803								
13	<b>Total Receipts/Revenues</b>		21,426,392	0	0	0	0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	6,685,525								
16	Support Services	2000	11,256,206								
17	Community Services	3000	36,878								
18	Payments to Other Districts & Govt Units	4000	433,176								
19	Debt Services	5000									
20	<b>Total Direct Disbursements/Expenditures</b>		18,411,785	0	0	0	0	0	0	0	0
21	Disb./Expend. for "On Behalf" Payments	4180	2,442,803	0	0	0	0	0	0	0	0
22	<b>Total Disbursements/Expenditures</b>		20,854,588	0	0	0	0	0	0	0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		571,804	0	0	0	0	0	0	0	0
24	<b>Other Sources of Funds</b>	7000									
25	<b>Other Uses of Funds</b>	8000									
26	<b>Total Other Sources/Uses of Funds</b>		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		571,804	0	0	0	0	0	0	0	0
28	<b>Beginning Fund Balances - July 1, 2011</b>		2,423,293								
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2012</b>		2,995,097	0	0	0	0	0	0	0	0



A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	<b>Cooperative Association for Special Education</b>					
7	<b>19-022-0160-61</b>					
8						
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>					
10						
11						
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
13		Struebing, Stacy K	May, Mary F	Maday, Kathryn	Furbush, Mary	
14		Hall, Carmen	Weinbrenner, Laura K	Proske, Mariana	Henry, Stephanie	
15		Wenzlaff, Alice	Misdorn, Colleen A	Hanson, Rebecca L	Breitenbach, Tina	
16		Gebbie, Joanne M	Barker, Jayna E	McGowan, Renee B	Donohue, Binita	
17		Messina, Cynthia	Luedtke, Rebecca	Gagen, Kelly	Zaboth, Ken	
18		Belich, Karen E	Kristula, Becky	Schacherer, Allison	Donnelly, Stephanie	
19		Nickols, Jena	Taraska, Kathleen	Hartline, Rachel	Obremski, Beth	
20		Lauer, Jill Witkov	Shields, Emily	Lohman, Brian J	Arch, Kaellyn	
21		McInerney, Judy	Rossini, Maribeth D	Avila, Etta	Walters, Jessica	
22			Bakalis, Christianna	Mensch, Robert W	Sego, Arita	
23			Barker, Maggie	Klich, Colleen S	Grenman, Wendy	
24			Banakis, Christina	Szatalowicz, Karen	VonDeBur, Maureen	
25			Mina, Robin F	Eide, Kristen	McReynolds, Jill	
26			Battaglia, Cody	Briscoe, Eric	McCarthy, Tara	
27			Borri, Kimberly A	McCoy, Denise	Money, Jeffrey	
28			Kapicak, Norine	Jansen, Elizabeth	Resillez, Carol	
29			DuFresne Rachel	Sledz, Kathleen A	Gomez, Nancy	
30			Regopoulos, Stacie E	Good, Jill M	Stafiej, Jennifer	
31			Smith, Melinda V	Yeager, Abigail	Marshall, Jill	
32			McGivern, Cynthia	Bauer, Laura M	Fahey, Maureen	
33				Johnson, Lisa M	Westra, Kerri	
34				Scantlen, Robin L	Cotter, Linda	
35				Marino, Jahnean	Kafkes, Anastasia	
36				Bell, Mary W	Colley, Diane	
37				Ruge, Jane	Barrett, Joyce	
38				Robitaille, Jamie	Mack, Tracy	
39				Goolish, Christine A	Rapp, Amy	
40				Bettis, Julie	Szydlo, Debbie	
41				Tomasello, Cynthia L	Williams, Joseph	
42				Kidd, Maureen L	Carter, Nancy	
43				Amendt, Margaret	Cassidy, Cynthia	
44				Szadzinski, Elizabet	Cyr, Mary	
45				Vecellio, Hope Hillo	Piechota, Kimberly	
46				Pappas, Effie	Huitt, Lorene	
47				Arnold, Lisette	Catanese, Debra	
48				Pugsley, Eileen L	Goetz, Lisa	
49				Hebeka, Genevieve	Greenagel, Pamela	
50				Loconte, Leadene	Gesell, Julie	
51				Sharkey, Tricia M	Wheeler, Mary	
52				Williams, Kathryn	Hubbell, Linnea	

A	B	C	D	E	F	G
53				Burns, Michelle	Costello, Paula	
54				Kunce, Tracy	Holstein, Janet	
55				Knowles, Terra	Obrien, Denise	
56				Graham, Kara	Brinker, Mary	
57				Dilegge, Roxanne	Voris, William	
58				Austin, Catherine M	Hendzel, Marguerite	
59				Polinski, Lisa	Gifford, Linda	
60				Burton, Carol J	Haugh, Sandra	
61					Anderson, Mary	
62					Spencer, Anne	
63					Quirk, Maureen	
64					Hollowed, Barbara	
65					Gordon, Steven	
66					Layer, Barbara	
67					Wallenberg, Debra	
68					Scharinger, Michelle	
69					Prentiss, Tamara	
70					Rahn, Nancee	
71					Bertels, Elizabeth	
72					Oates, Deborah	
73					Nelson, Jim	
74						
75						
76						
77						
78						
79						
80	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>					
82	<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: \$25,000 - \$39,999</u>		<u>Salary Range: \$40,000 - \$59,999</u>	
83	Williams, Wendy	Polick, Denise	Chafekar, Rashmi S	Vitale, Lenell		
84	Anderson, Emily M	Moore, Karl	Leja, Ilona K	Weidner, Alice		
85	Mandeville, William	Mehta, Kusum	Crowder, Renee D	Glidewell, Vittoria		
86	Smith, Daria	McCuen, Anna M	McClinton, James	Modzelewski, Beth		
87	Fischer, Erika	McGowan, Diane M	Marszalik, Deborah M	Dunham, Jennifer		
88	Pisowicz, Katherine	Koresch, Vicki J	Bach, Kathryn	Broderick, Bonnie		
89	Umana, Carissa	Blair, Katie	Hoving, Erin	Romani, Melissa S		
90	Aldaba, Evelyn	Novak, Maureen Y	Dornfeld, Kerry	Segatti, Julie		
91	Neuner, Frank	Santore, Theresa	Blanks, Vanessa	Moore, Keri L		
92	Krol, Anne	Barickman, Elizabeth		Maupin, Sherri A		
93	Trantowski, Mary K	Jones, Caron M		Syregelas, Kimberly		
94	Matczak, Lynne	Kozin, Nicholas		Juda, Mary Pauley		
95	Hobbs, Rachel	Robinson, Barbara		Sticken, Eric D		
96	Hayden, Elizabeth	Kozi, Susan K		Brendel, Jerome		
97	Milano, Luca	Meyer, Thomas P				
98	Kevil, James	Durkee, Darcy A.				
99	Gambrel, Michele	Pecak, Dorothy J				
100	DeCraene, Mechelle	Molitor, Elizabeth B				
101	Duarte, Janette	Woodford, Jason R				
102	Falson, Jaclyn	Jarnow, Barbara A				
103	Pisowicz, Diane M.					

	A	B	C	D	E	F	G
104		McNicholas, Meghan					
105		Lopez, Melissa					
106		Wiedman, Kerrie					
107		Rogers, Catherine					
108		Radeke, Stephanie					
109		Bilder, Margaret E					
110		Wilkinson, Sarah C					
111		Biggs, Courtney Alle					
112		Drillis-Bocka, Gita					
113		Clary, Staci					
114		Pohlmeyer, Kerry					
115		Wachowiak, Robert W					
116		Wellman, Jaclyn					
117		lozzo, Trudy L					
118		Kowall, Sarah					
119		Losch, Jenna C					
120		Shah, Kirtibala A					
121		Bohac, Heather					
122		Morris, Kathleen M					
123		Provenzano, Sylvia					

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500</b>				
2					
3	<i><b>This listing must be published in the local newspaper, sent to ISBE, and retained</b></i>				
4	<i><b>within your district/joint agreement administrative office for public inspection.</b></i>				
5					
6	<b>Cooperative Association for Special Education</b>				
7	<b>19-022-0160-61</b>				
8					
9	<b><u>Payments over \$2,500, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	Sweeney, Maureen	\$2,500.00	Illinois Student Assistance Commission	\$8,379.84	
13	Cooks Sports	\$2,516.20	Greene, Dr Ross	\$8,500.00	
14	Southpaw Enterprises	\$2,582.46	National Seating & Mobility Inc.	\$8,857.50	
15	Beyond Play	\$2,595.53	BEIL & STROMBERG	\$9,500.00	
16	The Master Teacher	\$2,641.05	Oticon Inc	\$9,752.00	
17	Gioia, Marianne	\$2,700.00	News-2-You Inc.	\$9,875.25	
18	Granrath, Christine	\$2,700.00	DR. JOHN RATEY	\$10,000.00	
19	Trantowski, Mary	\$2,700.00	Mind Your Brain Inc.	\$10,000.00	
20	SSCIP	\$2,724.00	AT & T	\$10,260.87	
21	Freedman Anselmo Lindberg llc	\$2,749.51	Best Priced Products	\$10,276.37	
22	Common Goal Systems, Inc.	\$2,758.80	DE LAGE LANDEN	\$10,559.45	
23	Illinois State Board of Education	\$2,760.00	Social Thinking	\$10,795.85	
24	Paula Kluth Consulting Inc.	\$2,800.00	Teachers Retirement System	\$11,145.23	
25	HM Receivables Co. ll, LLC	\$2,808.45	Globalcom Inc.	\$11,422.33	
26	Lakeshore Learning	\$2,973.37	Matczak, Lynne	\$11,480.00	
27	PRO-ED	\$2,995.80	Oticon Pediatrics	\$12,357.00	
28	Bilinguists Kelley B.Laesch M.A.CCC-SLP/L	\$3,005.00	NEDSRA	\$12,410.46	
29	Kaplan Early Learning Co.	\$3,056.71	Mathieson Moyski-Celer	\$12,625.00	
30	Taylor, John	\$3,064.60	Cambium Learning Voyager	\$13,172.70	
31	Discount School Supply	\$3,098.46	Specialized Data Systems	\$13,631.00	
32	Koresch, Vicki	\$3,099.15	Illinois Department of Employment Security	\$13,730.00	
33	Houghton Mifflin	\$3,174.98	Sraga Hauser LLC	\$13,756.50	
34	District #229	\$3,252.32	Adventist GlenOaks TDS	\$14,667.00	
35	Lightspeed Technologies, Inc.	\$3,258.92	DAOES/Technology Center of Dupage	\$15,200.00	
36	VALLEY SPEECH LANGUAGE	\$3,355.50	Quill Corp/REMIT	\$16,907.46	
37	Delta Education	\$3,394.72	Pisowicz, Diane	\$16,975.00	
38	ATIA Registration	\$3,475.00	Bertels, Elizabeth	\$17,749.79	
39	Layer, Barbara A	\$3,475.90	Apple Inc.	\$17,858.85	



A	B	C	D	E	F
40	KEM Ventures, Inc.	\$3,503.20		Business Only Broadband	\$19,294.16
41	IASA	\$3,509.35		Dist 45, Villa Park School	\$20,152.67
42	Mina, Robin	\$3,525.66		Phonak Inc PO	\$20,521.74
43	Law, Jennifer	\$3,567.32		American Express	\$22,150.36
44	LRP Publications	\$3,614.42		Apple Inc.	\$22,763.39
45	ComEd	\$3,880.91		district #205	\$23,041.32
46	Brendel, Jerome	\$3,901.50		Pearson Education	\$24,241.94
47	Prentke Romich Company	\$3,924.88		State Disbursement Unit	\$24,873.76
48	Lingui Systems Inc	\$3,929.60		Rifton Equipment	\$25,654.25
49	Bartnick, Justin	\$3,935.40		Reliance Standard	\$26,301.08
50	May, Mary F	\$3,950.25		R & G Consultants	\$31,025.34
51	Goossens, Carol	\$3,957.77		Communication Clubhouse, Inc.	\$33,263.75
52	Villa Park Office Equipment	\$3,976.00		Linguahealth LLC	\$34,775.52
53	Henricksen	\$4,005.20		NCS Pearson Inc.	\$35,242.45
54	Liebenow, Cathy	\$4,025.00		AbleNet Inc.	\$35,939.00
55	Furbush, Mary	\$4,054.10		CDW Government, Inc.	\$36,554.32
56	Wheaton Park District	\$4,119.45		LMC	\$38,219.56
57	Lauterbach & Amen LLP	\$4,200.00		School Specialty	\$39,420.55
58	Committee for Children	\$4,238.53		DuPage Credit Union	\$41,725.00
59	Novel Ideas Inc.	\$4,238.90		IPMG Employee Benefit Services	\$43,500.49
60	Domanico Psychological Services	\$4,350.00		Cumberland Therapy Services LLC	\$44,153.91
61	El Shafie M.D., Osama	\$4,500.00		Fair, Deborah	\$46,325.00
62	Quist Interactive Inc.	\$4,500.00		SASED	\$47,753.35
63	Language Line services	\$4,660.57		SLJ Properties L.L.C.	\$48,260.37
64	Deaf Communication by Innovation LLC	\$4,696.00		Jedrzejek, Linda	\$50,368.00
65	Hanson, Rebecca	\$5,063.06		Netchemia LLC	\$60,014.00
66	Kaplan Companies	\$5,096.88		McGraw-Hill Companies	\$61,356.44
67	Lowery Mc Donnell Co.	\$5,103.32		Top Echelon Contracting, Inc.	\$70,505.50
68	WDSRA	\$5,188.00		UCP Infnitec	\$76,062.11
69	DuPage Regional Office of Education	\$5,210.00		CASE Education Association Dues	\$84,057.92
70	Sodexo, Inc. & Affiliates	\$5,367.00		Tenacious Cleaning Service, Inc.	\$86,920.00
71	Citywide Building Maintenance	\$5,462.54		Sertoma Speech & Hearing Center	\$90,174.16
72	Verizon Wireless	\$5,558.54		Phonak LLC	\$95,160.23
73	Amazon	\$5,615.21		District #41	\$96,324.88
74	Teaching Strategies, Inc	\$5,739.36		District #89	\$100,751.10
75	HAVE Dreams	\$5,875.00		SELF	\$103,980.00
76	Purchase Power	\$5,888.91		CareerStaff Unlimited-Elgin	\$105,808.50
77	Abrams Learning Trends	\$6,023.60		Aavex Technology Corporation	\$109,168.23
78	Advanced Telecommunications of Illinois, Inc.	\$6,091.60		Teachers Health Insurance Security	\$147,045.85
79	News-2-You	\$6,337.00		District #15	\$154,308.53
80	Mayer-Johnson LLC	\$6,349.05		District #93	\$222,824.59
81	Enabling Devices	\$6,528.65		District #44	\$235,848.60

	A	B	C	D	E	F
82		Interfaith Youth Care	\$7,000.00		District #87-Glenbard High Schools	\$264,215.07
83		United Visual Inc.	\$7,045.40		MG Trust Co.	\$278,311.89
84		District #200 Oak Park	\$7,287.46		District #16	\$303,856.41
85		Ginsburg, Dr. Ken	\$7,500.00		Illinois Municipal Retirement Fund	\$490,645.81
86		INV Healthcare Assoc.	\$7,770.00		Il Dept Revenue	\$537,167.20
87		Impact construction Group llc	\$8,000.00		Teachers Retirement System	\$1,035,563.11
88		Read Naturally	\$8,050.02		Educational Benefit Cooperative	\$2,102,941.12
89		Scholastic Inc.	\$8,158.74		Internal Revenue Service	\$2,167,028.26

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	<b>Cooperative Association for Special Education</b>				
7	<b>19-022-0160-61</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Pathways Psychology Services	\$1,000.00		Septran Inc	\$1,543.62
13	Bettis, Julia	\$1,004.18		Therapy Shoppe	\$1,551.76
14	Walters, Jessica	\$1,011.94		Smith, Melinda	\$1,558.78
15	Infinitec Southwest	\$1,025.00		King, Peggy	\$1,565.41
16	Sharkey, Tricia	\$1,036.00		Crisis Prevention Institute Inc.	\$1,583.28
17	Carter, Nancy	\$1,037.85		Glenbard School District #87	\$1,598.00
18	United Parcel Service	\$1,039.49		Yeager, Abigail	\$1,601.27
19	Constructive Playthings/Us Toys Co	\$1,039.76		Brookes Publishing Co	\$1,612.67
20	Lewis, Terry L.	\$1,070.00		Learning Techniques Ltd.	\$1,650.00
21	Haugh, Sandra M	\$1,075.00		Suburban Life Publications	\$1,671.27
22	Wallenberg, Debra K	\$1,077.24		Oates, Deborah	\$1,685.36
23	Fields, Deborah	\$1,080.00		Kafkes, Anastasia	\$1,688.94
24	Ruge, Jane	\$1,096.14		Oriental Trading Co Inc	\$1,689.10
25	Blair, Katie	\$1,096.47		PAR Inc	\$1,706.43
26	Lindamood-Bell Learning Processes	\$1,107.00		Nickols, Jena	\$1,707.01
27	McReynolds, Jill	\$1,112.00		Gagen, Kelly	\$1,716.83
28	Cotter, Linda	\$1,117.66		Math-U-See	\$1,717.20
29	JTC Technologies, LLC	\$1,128.60		Hubbell, Linnea	\$1,722.80
30	CMI Education Institute, Inc.	\$1,129.94		School Health	\$1,728.94
31	Colley, Diane	\$1,137.24		Innovative Learning Concepts Inc	\$1,736.90
32	Teachers Institute Fund	\$1,144.00		Kidd Maureen	\$1,737.40
33	The Ink Well	\$1,148.61		COTG - Chicago Office Technology Group	\$1,769.00
34	Zaner- Bloser	\$1,153.85		Prentiss, Tammy	\$1,779.07
35	McDaniel, Lisa	\$1,155.00		Western Psy Ser Pub	\$1,792.75
36	MHS Incorporated	\$1,155.56		Parkway Forming Inc.	\$1,800.00
37	Think Social Publishing, Inc.	\$1,162.59		Yala, Dana	\$1,800.00
38	The Comprehensive Group	\$1,164.50		Mack, Tracy	\$1,809.85
39	Jones, Caron	\$1,171.24		Redleaf Press	\$1,817.50

	A	B	C	D	E	F
40		Schweppe	\$1,178.98		Sticken, Eric	\$1,821.72
41		Varitronics	\$1,194.62		Phillips Flowers And Gifts	\$1,854.58
42		Lipschutz, Ruth	\$1,200.00		DynaVox Mayer-Johnson	\$1,891.00
43		Senase, Judith	\$1,200.00		Kozin, Nicholas	\$1,912.26
44		Developmental Resources Inc.	\$1,205.00		NASCO	\$1,913.49
45		Childgarden Equipment & Furniture LLC	\$1,218.40		Polinski, Lisa	\$1,938.78
46		CASEL	\$1,225.00		IAER	\$1,950.00
47		IMAGETEC L.P.	\$1,244.12		Pitney Bowes Inc	\$1,970.00
48		Constructive Play Things	\$1,244.30		IASB	\$2,000.00
49		Office Depot	\$1,256.94		Avila, Etta	\$2,077.04
50		Lakeshore Learning Materials	\$1,267.67		Good, Jill	\$2,091.51
51		Pugsley, Eileen	\$1,278.96		IPMG	\$2,169.50
52		6574-NCPERS-IL IMRF	\$1,288.00		Central DuPage Hospital	\$2,171.24
53		TCI	\$1,301.46		Fox Valley Fire & Safety	\$2,174.47
54		NICOR	\$1,326.52		Patterson Medical	\$2,215.20
55		Bauer, Laura	\$1,331.90		Johnson, Scott N.	\$2,220.00
56		Citadel Information Management	\$1,333.16		Pacific Learning	\$2,250.00
57		Attainment Company	\$1,352.40		IAASE	\$2,255.00
58		Bennett, Lesa	\$1,360.01		Staff Development for Educators	\$2,275.00
59		Knowles-Porn, Terra	\$1,383.30		Positive Promotions	\$2,285.98
60		Really Good Stuff	\$1,388.28		Arrowhead Golf Club	\$2,293.29
61		Flaghouse	\$1,393.38		Attainment Co.	\$2,310.56
62		US Markerboard	\$1,409.08		Riverside	\$2,314.85
63		Gopher	\$1,422.11		Super Duper Publications	\$2,318.59
64		GLENDALE LAKES GOLF CLUB	\$1,439.15		Closing The Gap	\$2,320.00
65		FlagHouse	\$1,439.60		Kristula, Becky	\$2,324.70
66		Dunham, Jennifer	\$1,454.38		Bureau of Education & Research	\$2,327.00
67		Teelucksingh, Ellen	\$1,460.06		DuFresne, Rachel	\$2,370.49
68		Pisowicz, Katherine	\$1,465.05		Unisource Worldwide Inc.	\$2,388.00
69		Briscoe, Eric	\$1,472.64		Fick, Janice	\$2,393.33
70		Wilson Language Training Copr	\$1,474.90		Bachelor, Robert	\$2,400.00
71		Loquercio, Lori	\$1,485.00		Evans, Marion	\$2,400.00
72		Purchase Advantage Card	\$1,488.03		Fitzgerald, Eileen	\$2,400.00
73		Weidner, Alice	\$1,490.00		Jenner, Connie	\$2,400.00
74		Vecellio, Hope	\$1,491.31		Mohrhusen, Marjorie	\$2,400.00
75		4 imprint Inc.	\$1,499.54		ORegan, Mike	\$2,400.00
76		Graczyk, Dr. Patricia	\$1,500.00		Raimondi, Anna M	\$2,400.00
77		Maxim Staffing Solutions	\$1,504.50		Richardson, Linda	\$2,400.00
78		Creative Diversity	\$1,507.98		Bakalis, Christianna	\$2,422.89
79		WPS	\$1,518.28		Catering Enterprises, Ltd.	\$2,448.12
80		Cassidy, Cynthia	\$1,526.77		Lenoff, Elliott	\$2,472.50

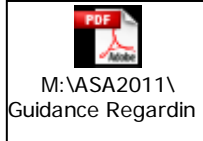
A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i><b>This listing must be retained within your district/joint agreement</b></i>				
4	<i><b>administrative office for public inspection.</b></i>				
5					
6	<b>Cooperative Association for Special Education</b>				
7	<b>19-022-0160-61</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	Great Lakes Electronics Corporation	\$509.25	Illinois PBIS Network	\$725.00	
13	Amendt, Margaret	\$514.77	Amsterdam Printing and Litho	\$725.11	
14	Luka, Pam	\$520.00	McCoy, Denise	\$729.80	
15	Provancal, Laurie	\$522.50	Ark Therapeutic Services Inc.	\$738.98	
16	IAHPERD	\$528.00	Obremski, Beth	\$750.00	
17	Lauer, Jill	\$533.20	Romani, Melissa	\$750.00	
18	Sams Club	\$534.65	TherAdapt Products Inc	\$750.12	
19	Thakker, Hansa	\$537.03	Illinois State University	\$755.00	
20	Hoving, Erin	\$541.73	Advanced Keyboard Technologies	\$755.04	
21	IASSW	\$545.00	Atwater, Mary	\$757.50	
22	Cross Country Education	\$547.00	Tiger Direct	\$757.99	
23	Williams, Joseph	\$559.56	Cambium Learning Inc	\$765.49	
24	Council For Exceptional Children	\$562.00	Netrix	\$799.94	
25	PIRI	\$565.00	Nijm, Elie	\$800.00	
26	Quirk, Maureen	\$565.28	Nelson, Leah	\$800.04	
27	Denson Shops, Inc.	\$577.30	Pocket Full Of Therapy	\$800.20	
28	Dist #110	\$588.89	Resources For Educators	\$806.00	
29	Northern Illinois University	\$590.00	Hendzel, Marguerite	\$808.09	
30	VonDeBur, Maureen	\$591.80	Mayer-Johnson	\$813.19	
31	Childswor/Childsplay	\$595.25	Handwriting Without Tears	\$813.52	
32	Arch, Kaellyn	\$610.11	Research Press	\$822.22	
33	Honey Baked Ham	\$615.24	The Graphic Edge	\$831.03	
34	Reynaga, Maria	\$633.44	Onak, Stacy	\$837.81	
35	School-Connect	\$639.86	OT Vest LLC	\$846.65	
36	Future Horizons Inc.	\$640.00	Laesch, Kelley	\$850.00	
37	5-Minute Kids	\$645.00	Schindler-Ivens, Sheila	\$861.00	
38	Riverside Publishing	\$645.05	Petty Cash	\$864.42	
39	Teachers Discount/REMIT	\$649.99	Duarte, Janette	\$872.84	
40	Therese Coghlan Consultants	\$656.25	Dist #12, Roselle Elementary	\$873.78	

	A	B	C	D	E	F
41		Teachers Discovery	\$657.38		Health Ed	\$875.00
42		Thinking Moves	\$687.35		TOM DANDREA	\$875.00
43		Janelle Publication	\$692.30		Laureate Learning Systems, Inc.	\$883.00
44		ISPA Convention	\$695.00		Hawthorne Ed Ser Inc	\$892.00
45		Borri, Kimberly	\$695.86		Dist #10, Itasca	\$895.67
46		NCS Pearson	\$700.00		Fitness Factory	\$899.00
47		Centering on Children, Inc.	\$705.00		CASE Activity Acoount	\$900.00
48		McCarthy, Tara	\$707.44		Graham, Kara	\$944.59
49		Belich, Karen	\$708.20		Nelson, James	\$947.07
50		Maupin, Sherri	\$709.84		Discovery Education, Inc.	\$950.00
51		Brendel, Jerome	\$710.21		Waste Management	\$971.32
52		Nurczyk, Joan	\$720.41		Scholastic Educational Publishing	\$979.36

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2012**

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 FY2012 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2012; (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 FY2012 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 FY2012; (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:	<p align="center">6 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">355,581 <i>(Enter \$ Amount Here)</i></p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<p align="center">0 <i>(Enter Number Here)</i></p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<p align="center">0 <i>(Enter \$ Amount Here)</i></p>