

| | A | B | C | D | E | F | G | H | I | J |
|----|---|--|--|------------------|---|---|---|---|---|---|
| 1 | | This page must be sent to ISBE | | | | | | | | |
| 2 | | and retained within the district/joint agreement | | | | | | | | |
| 3 | | administrative office for public inspection. | | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | | SCHOOL DISTRICT/JOINT AGREEMENT NAME: | Cooperative Association for Spec Educ | | | | | | | |
| 10 | | RCDT NUMBER: | 22-019-0160-61 | | | | | | | |
| 11 | | ADDRESS: | 22W600 Butterfield Road, Glen Ellyn, IL | | | | | | | |
| 12 | | COUNTY: | DuPage | | | | | | | |
| 13 | | NEWSPAPER WHERE PUBLISHED: | Shaw Media - Suburban Group | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | | ASSURANCE | | | | | | | | |
| 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 | | CAPITAL ASSETS | | VALUE | | | | | | |
| 20 | | WORKS OF ART & HISTORICAL TREASURES | | | | | | | | |
| 21 | | LAND | | | | | | | | |
| 22 | | BUILDING & BUILDING IMPROVEMENTS | | | | | | | | |
| 23 | | SITE IMPROVMENTS & INFRASTRUCTURE | | | | | | | | |
| 24 | | CAPITALIZED EQUIPMENT | | 1,786,542 | | | | | | |
| 25 | | CONSTRUCTION IN PROGRESS | | | | | | | | |
| 26 | | Total | | 1,786,542 | | | | | | |
| 27 | | | | | | | | | | |
| 28 | | NUMBER OF PUPILS ENROLLED PER GRADE | | | | | | | | |
| 29 | | PRE-KINDERGARTEN | | | | | | | | |
| 30 | | KINDERGARTEN | | | | | | | | |
| 31 | | FIRST | | | | | | | | |
| 32 | | SECOND | | | | | | | | |
| 33 | | THIRD | | | | | | | | |
| 34 | | FOURTH | | | | | | | | |
| 35 | | FIFTH | | | | | | | | |
| 36 | | SIXTH | | | | | | | | |
| 37 | | SEVENTH | | | | | | | | |
| 38 | | EIGHTH | | | | | | | | |
| 39 | | SPECIAL | | | | | | | | |
| 40 | | Total Elementary | | 0 | | | | | | |
| 41 | | NINTH | | | | | | | | |
| 42 | | TENTH | | | | | | | | |
| 43 | | ELEVENTH | | | | | | | | |
| 44 | | TWELFTH | | | | | | | | |
| 45 | | SPECIAL | | | | | | | | |
| 46 | | Total Secondary | | 0 | | | | | | |
| 47 | | Total District | | 0 | | | | | | |
| 48 | | | | | | | | | | |
| 49 | | ISBE 50-37 (07/21/2013) ASA13form.xls | | | | | | | | |

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2013
 (Section 10-17 of the School Code)

DISTRICT TYPE

Elementary

High School

Unit

| SIZE OF DISTRICT IN SQUARE MILES | |
|---|----------------------------|
| NUMBER OF ATTENDANCE CENTERS | |
| 9 MONTH AVERAGE DAILY ATTENDANCE | |
| NUMBER OF CERTIFICATED EMPLOYEES | |
| FULL-TIME | 98 |
| PART-TIME | 19 |
| NUMBER OF NON-CERTIFICATED EMPLOYEES | |
| FULL-TIME | 79 |
| PART-TIME | 7 |
| TAX RATE BY FUND (IN %) | |
| EDUCATIONAL | |
| OPERATIONS & MAINTENANCE | |
| BOND & INTEREST | |
| TRANSPORTATION | |
| MUNICIPAL RETIREMENT | |
| SOCIAL SECURITY | |
| WORKING CASH | |
| FIRE PREVENTION & SAFETY | |
| TORT IMMUNITY | |
| CAPITAL PROJECTS | |
| SPECIAL EDUCATION | |
| LEASING | |
| OTHER | |
| OTHER | |
| DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL | #DIV/0! |
| TOTAL LONG TERM DEBT ALLOWED | Please Check District Type |
| TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013 | |
| 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 | | | | | | | | | | |
| 2 | AS OF JUNE 30, 2013 | | | | | | | | | | |
| 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) | | 4,513,039 | | | | | | | | |
| 8 | Investments | 120 | | | | | | | | | |
| 9 | Taxes Receivable | 130 | | | | | | | | | |
| 10 | Interfund Receivables | 140 | | | | | | | | | |
| 11 | Intergovernmental Accounts Receivable | 150 | 57,124 | | | | | | | | |
| 12 | Other Receivables | 160 | | | | | | | | | |
| 13 | Inventory | 170 | | | | | | | | | |
| 14 | Prepaid Items | 180 | | | | | | | | | |
| 15 | Other Current Assets | 190 | | | | | | | | | |
| 16 | Total Current Assets | | 4,570,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | CURRENT LIABILITIES (400) | | | | | | | | | | |
| 18 | Interfund Payables | 410 | | | | | | | | | |
| 19 | Intergovernmental Accounts Payable | 420 | 42,368 | | | | | | | | |
| 20 | Other Payable | 430 | 5,597 | | | | | | | | |
| 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 | 408,026 | | | | | | | | |
| 26 | Due to Activity Fund Organizations | 493 | | | | | | | | | |
| 27 | Total Current Liabilities | | 455,991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| 29 | Long-Term Debt Payable | 511 | | | | | | | | | |
| 30 | Total Liabilities | | 455,991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Reserved Fund Balance | 714 | | | | | | | | | |
| 32 | Unreserved Fund Balance | 730 | 4,114,172 | | | | | | | | |
| 33 | Investments in General Fixed Assets | | | | | | | | | | |
| 34 | Total Liabilities and Fund Balances | | 4,570,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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, 2013 | | | | | | | | | | |
| 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 | 12,465,076 | | | | | | | | |
| 8 | Flow-Through Received/Revenue from One District to Another District | 2000 | | | | | | | | | |
| 9 | State Sources | 3000 | 1,464,409 | | | | | | | | |
| 10 | Federal Sources | 4000 | 5,819,707 | | | | | | | | |
| 11 | Total Direct Receipts/Revenues | | 19,749,192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Rec./Rev. for "On Behalf" Payments | 3998 | | | | | | | | | |
| 13 | Total Receipts/Revenues | | 19,749,192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 15 | Instruction | 1000 | 6,738,526 | | | | | | | | |
| 16 | Support Services | 2000 | 11,967,276 | | | | | | | | |
| 17 | Community Services | 3000 | 25,498 | | | | | | | | |
| 18 | Payments to Other Districts & Govt Units | 4000 | 94,336 | | | | | | | | |
| 19 | Debt Services | 5000 | | | | | | | | | |
| 20 | Total Direct Disbursements/Expenditures | | 18,825,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Disb./Expend. for "On Behalf" Payments | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Total Disbursements/Expenditures | | 18,825,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 923,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | Other Sources of Funds | 7000 | | | | | | | | | |
| 25 | Other Uses of Funds | 8000 | | | | | | | | | |
| 26 | Total Other Sources/Uses of Funds | | 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 | | 923,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | Beginning Fund Balances - July 1, 2012 | | 3,190,616 | | | | | | | | |
| 29 | Other Changes in Fund Balances Increases (Decreases) | | | | | | | | | | |
| 30 | Ending Fund Balances June 30, 2013 | | 4,114,172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| A | B | C | D | E | F | G |
|----|--|--|--|--|--|---|
| 1 | SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL | | | | | |
| 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 | Cooperative Association for Spec Educ | | | | | |
| 7 | 22-019-0160-61 | | | | | |
| 8 | | | | | | |
| 9 | <u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u> | | | | | |
| 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 | Smith, Melinda | Vazzano, Mary | Parmelee, Karen | Avila, Etta | Fahey, Maureen | |
| 14 | May, Mary | Weinbrenner, Laura | Szadinski, Betsy | Maciejewski, Robyn | Barrett, Joyce | |
| 15 | Struebing, Stacy | Barker, Jayna | Wenzlaff, Alice | Rodney, Annamrie | Westra, Kerri | |
| 16 | Anderson, Emily | Luedtke, Rebecca | Taraska, K | McGowan, Renee | Mack, Tracy | |
| 17 | | Misdorn, Colleen | Brinker, Kristin | Briscoe, Eric | Cotter, Linda | |
| 18 | | McInerney, Judy | Weidman, Kerri | Bauer, Laura | Caruso, Becky Cortesi | |
| 19 | | | Bakalis, Christianna | Lauer, Jill | Furbish, Mary | |
| 20 | | | Barker, Maggie | Conley-Hartline, Rachel | Cassidy, Cynthia | |
| 21 | | | Hanes, Priscilla | Roy-Yeager, Abigail | Szydlo, Debbie | |
| 22 | | | Urbaytis-Nickols, Jena | Good, Jill | Carter, Nancy | |
| 23 | | | Stralko, Mary Beth | Marino, Jahnean | Haugh, Sandra | |
| 24 | | | Hoving, Erin | Bell, Mary | Kafkes, Anna | |
| 25 | | | Dornfeld, Kerry | Mazur, Melanie | Colley, Diane | |
| 26 | | | Meehan, Abby | Goolish, Christine | Costello, Paula | |
| 27 | | | Vitale, Lenell | Bettis, Julia PBIS | Wallenberg, Debra | |
| 28 | | | Dunham, Jennifer | Sledz, Kathleen | Cyr, Mary | |
| 29 | | | Grimm, Rebekah | Vecellio-Hillock, Hope | Catanese, Debra | |
| 30 | | | Juda, Mary Pauley | Kidd, Maureen | Goetz, Lisa | |
| 31 | | | Syregelas, Kimberly | Jansen, Libby | Piechota Hanks, Kim | |
| 32 | | | Segatti, Julie | Arnold, Lisette | Hendzel, Marguerite | |
| 33 | | | Maupin, Sherri | Pugsley, Eileen | Voris, William | |
| 34 | | | Shields, Emily | Williams, Kathryn | Gesell, Julie | |
| 35 | | | Banakis, Christine | Garcia, Darcy | Greenagel, Pam | |
| 36 | | | Rossini, Maribeth | Hebeka, Genevieve | Scharinger, Michelle | |
| 37 | | | Upshaw, Lonnie | Dilegge, Roxanne | Gordon, Steve | |
| 38 | | | McDonough, Trish | Sharkey, Tricia | Holstein, Janet | |
| 39 | | | Hooper, Patricia | Burns, Michelle | Hubbell, Linnea | |
| 40 | | | Kidder, Aqeela | Robitaille, Jamie | O'Brien, Denise | |
| 41 | | | Battaglia, Cody | Knowles, T | Hollowed, Barb | |
| 42 | | | Latz-DuFre, Rachel | Polinski, Lisa | Brinker, Mary Kay | |
| 43 | | | Kapicak, Norine | Kunce, Tracy | Huitt, Lorene | |
| 44 | | | Maday, Kathryn | Austin, Kay | Quirk, Maureen | |
| 45 | | | Proske, Mariana | Romani, Melissa | Wheeler, M | |
| 46 | | | Mina, Robin | Sticken, Eric | Gifford, Linda | |
| 47 | | | Scantlen, Robin | Moore, Keri | Anderson, Mary | |
| 48 | | | Hanson, Rebecca | Modzelewski, Beth | Spencer, Anne | |
| 49 | | | Schacherer, Allison | Ruge, Jane | Layer, Barb | |
| 50 | | | Gilhooly, Michelle | Tomasello, Cynthia | Williams, Joseph | |
| 51 | | | Crowder, Lisa | Loconte, Leadene | Oates, Debbie | |
| 52 | | | Hall, Carmen | Szatalowicz, Karen | Prentiss, Tammy | |

| | A | B | C | D | E | F | G |
|----|---|---|---|---------------|---------------------|-------------|---|
| 53 | | | | Gagen, Kelly | Obremski, Beth | Nelson, Jim | |
| 54 | | | | Lohman, Brian | Salamone, Julie | | |
| 55 | | | | | Borri, Kim | | |
| 56 | | | | | Henry, Stephanie | | |
| 57 | | | | | Breitenbach, Tina | | |
| 58 | | | | | McCarthy, Tara | | |
| 59 | | | | | McCoy, Denise | | |
| 60 | | | | | VonDebur, Maureen | | |
| 61 | | | | | Donohue, Binita | | |
| 62 | | | | | Sego, Arita | | |
| 63 | | | | | Donnelly, Stephanie | | |
| 64 | | | | | Johnson, Lisa | | |
| 65 | | | | | Grenman, Wendy | | |
| 66 | | | | | Marshall, Jill | | |
| 67 | | | | | Graham, Kara | | |
| 68 | | | | | McReynolds, Jill | | |
| 69 | | | | | Resillez, Carol | | |
| 70 | | | | | Zaboth, Ken | | |
| 71 | | | | | Money, Jeff | | |
| 72 | | | | | Walters, Jessica | | |
| 73 | | | | | Stafiej, Jennifer | | |
| 74 | | | | | Gomez, Nancy | | |
| 75 | | | | | | | |
| 76 | | | | | | | |
| 77 | | | | | | | |

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

| | <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 and over</u> |
|-----|---|--|--|--|
| 79 | Hennessey, David | Provenzano, Sylvia | Duarte, Janette | Brendel, Jerome |
| 80 | Pohlmeyer, Kerry | Novak, Maureen | Marzalik, Deborah | |
| 81 | Provax, Robert | Grant, Jillian | Blanks, Vanessa | |
| 82 | Fagen, Kristen | Santore, Theresa | | |
| 83 | Baginski, Nicole | Kozi, Susan | | |
| 84 | Segura, Stephanie | Robinson, Barbara | | |
| 85 | Wachowiak, Robert | Meyer, Tom | | |
| 86 | Clary, Staci | Bechtold, Reiley | | |
| 87 | Hamilton, Heather | McClinton, Jim | | |
| 88 | Fogle, David | Woodford, Jason | | |
| 89 | Hayden, Elizabeth | Molitor, Elizabeth | | |
| 90 | Biggs-Allen, Courtney | Durkee, Darcy | | |
| 91 | Bilder, Margaret | Koon, Kate | | |
| 92 | Radeke, Stephanie | Kozin, Nicholas | | |
| 93 | Drillis-Bocka, Gita | Pecak, Dorothy | | |
| 94 | Iozzo, Trudy | Jones, Caron | | |
| 95 | Wellman, J | Chafekar, R | | |
| 96 | LaForest, Amy | | | |
| 97 | Koresch, V | | | |
| 98 | Moore, Karl | | | |
| 99 | Polick, Denise | | | |
| 100 | Morris, Kathleen | | | |
| 101 | McNicholas, Meghan | | | |
| 102 | Shah, Kirti | | | |
| 103 | | | | |

| | A | B | C | D | E | F | G |
|-----|---|----------------------|---|---|---|---|---|
| 104 | | McCuen, Anna | | | | | |
| 105 | | Manzella, Teresa | | | | | |
| 106 | | McGowan, Diane | | | | | |
| 107 | | Moore, Jennifer | | | | | |
| 108 | | Mehta, Kusum | | | | | |
| 109 | | Barickman, Elizabeth | | | | | |
| 110 | | | | | | | |

| A | B | C | D | E | F |
|----|---|-------------------------|---|--|-------------------------|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 | | | | |
| 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 | Cooperative Association for Spec Educ | | | | |
| 7 | 22-019-0160-61 | | | | |
| 8 | | | | | |
| 9 | <u>Payments over \$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 | Super Duper Publications | \$ 2,532.50 | | School Specialty | \$10,631.24 |
| 13 | William V. MacGill & Co. | \$ 2,589.00 | | Adventist GlenOaks TDS | \$11,224.50 |
| 14 | Fenton Community High School | \$ 2,628.01 | | Concept 3 Architects, P.C | \$11,250.28 |
| 15 | Avila, Etta | \$ 2,667.89 | | Amazon | \$11,385.80 |
| 16 | Amendt, Margaret | \$ 2,700.00 | | Don Johnston Inc. | \$12,598.79 |
| 17 | Arch, Kaellyn | \$ 2,700.00 | | Mathieson Moyski-Celer | \$12,875.00 |
| 18 | Gioia, Marianne | \$ 2,700.00 | | Globalcom Inc. | \$13,016.95 |
| 19 | Granrath, Christine | \$ 2,700.00 | | CDW Government, Inc. | \$13,565.57 |
| 20 | Rahn, Nancee | \$ 2,700.00 | | News-2-You | \$13,755.25 |
| 21 | Trantowski, Mary | \$ 2,747.74 | | American Express | \$13,950.49 |
| 22 | Layer, Barbara A | \$ 2,821.10 | | NEDSRA | \$13,966.89 |
| 23 | Southpaw Enterprises | \$ 2,829.55 | | Oticon Inc | \$14,376.00 |
| 24 | Illinois State University | \$ 2,844.00 | | DE LAGE LANDEN | \$14,457.30 |
| 25 | McQuay International | \$ 2,903.56 | | Social Thinking | \$16,195.99 |
| 26 | Mina, Robin | \$ 2,952.87 | | Northwest Contractors, Inc | \$17,300.00 |
| 27 | Dr. Patricia Graczyk | \$ 3,000.00 | | Consortium for Educational Change | \$17,965.00 |
| 28 | Lightspeed Technologies, Inc. | \$ 3,014.40 | | Specialized Data Systems | \$19,090.50 |
| 29 | Fick, Janice | \$ 3,040.87 | | District #41 | \$19,222.71 |
| 30 | Illinois State Board of Education | \$ 3,060.00 | | Attainment Co. | \$20,918.27 |
| 31 | Koresch, Vicki | \$ 3,168.52 | | Carrillo, David | \$21,000.00 |
| 32 | Deaf Communication by Innovation LLC | \$ 3,204.50 | | District #111 | \$21,164.27 |
| 33 | Western Psy Ser Pub | \$ 3,232.57 | | Quill Corp/REMIT | \$22,302.41 |
| 34 | Suburban School Coop. Insurance Pool | \$ 3,242.00 | | The Hawn Foundation | \$22,500.00 |
| 35 | May, Mary F | \$ 3,284.17 | | Illinois Director of Employment Security | \$23,158.70 |
| 36 | Creative Culture Consutling LLC | \$ 3,345.51 | | Teachers Retirement System | \$23,185.57 |
| 37 | Dr. William Jenson | \$ 3,347.78 | | Sraga Hauser LLC | \$24,336.75 |
| 38 | Quist Interactive, Inc | \$ 3,450.00 | | CareerStaff Unlimited-Elgin | \$24,561.00 |

| A | B | C | D | E | F |
|----|---|-------------|---|------------------------------------|--------------|
| 39 | Lakeshore Learning Materials | \$ 3,483.96 | | Top Echelon Contracting, Inc. | \$26,238.31 |
| 40 | Toys For Special Children | \$ 3,503.75 | | Reliance Standard | \$27,399.10 |
| 41 | Mary Ann Sullivan | \$ 3,549.09 | | Hyatt Lisle | \$27,661.72 |
| 42 | PCI Education | \$ 3,560.62 | | AbleNet Inc. | \$27,970.00 |
| 43 | ComEd | \$ 3,587.78 | | Heinemann | \$29,499.80 |
| 44 | K12 Teachers Alliance | \$ 3,600.00 | | Business Only Broadband | \$30,399.18 |
| 45 | HAVE Dreams | \$ 3,755.00 | | Pearson Education Inc. | \$31,610.25 |
| 46 | Purchase Power | \$ 3,815.98 | | Netchemia LLC | \$32,818.00 |
| 47 | IMAGETEC L.P. | \$ 3,824.99 | | Apple Inc. | \$36,231.70 |
| 48 | The Locker Shop | \$ 3,855.00 | | R & G Consultants | \$37,030.50 |
| 49 | Furbush, Mary | \$ 3,867.48 | | DuPage Credit Union | \$38,050.00 |
| 50 | Body and Sol, LLC | \$ 3,884.20 | | Deborah Fair | \$38,500.00 |
| 51 | Hanson, Rebecca | \$ 3,948.52 | | SASED | \$46,656.80 |
| 52 | Advanced Telecommunications of Illinois, Inc. | \$ 3,950.25 | | UCP Infinitec | \$47,200.46 |
| 53 | Garfield Building Maintenance Company Inc | \$ 3,996.55 | | IPMG Employee Benefit Services | \$48,190.89 |
| 54 | WDSRA | \$ 4,090.00 | | SLJ Properties L.L.C. | \$50,078.65 |
| 55 | Communication Revolving Fund | \$ 4,095.00 | | McGraw-Hill Companies | \$60,172.69 |
| 56 | Midwest Medical Solutions Inc. | \$ 4,133.28 | | Sunbelt Staffing | \$61,857.00 |
| 57 | Varitronics, LLC | \$ 4,191.68 | | NCS Pearson Inc. | \$63,478.90 |
| 58 | Language Line services | \$ 4,221.04 | | Linda Jedrzejek | \$71,360.00 |
| 59 | Verizon Wireless | \$ 4,318.65 | | Citywide Building Maintenance | \$71,367.02 |
| 60 | Lowery Mc Donnell Co. | \$ 4,383.00 | | Sertoma Speech & Hearing Center | \$79,190.00 |
| 61 | Cathy Liebenow | \$ 4,410.00 | | District #87-Glenbard High Schools | \$89,545.54 |
| 62 | Midland Paper-Remit | \$ 4,592.00 | | ProvidaStaff, LLC | \$91,329.50 |
| 63 | DuPage Regional Office of Education | \$ 4,673.00 | | Mediscan Inc | \$92,345.00 |
| 64 | DuPage County R.O.E. | \$ 4,676.00 | | CASE Education Association Dues | \$93,790.35 |
| 65 | Tall, Lori | \$ 4,866.95 | | District #15 | \$100,747.36 |
| 66 | Vosberg, Greg | \$ 4,980.00 | | Phonak LLC | \$102,581.79 |
| 67 | Jennifer Gorski, Ph.D., PC | \$ 5,000.00 | | Aavex Technology Corporation | \$112,626.81 |
| 68 | Comprehensive Clinical Services, P.C. | \$ 5,200.00 | | SELF | \$121,552.00 |
| 69 | Handwriting Without Tears | \$ 5,429.34 | | Evans & Son Blacktop, Inc | \$127,756.13 |
| 70 | AT & T | \$ 5,472.85 | | INV Healthcare Assoc. | \$151,849.80 |
| 71 | IMRF | \$ 5,530.74 | | Teachers Health Insurance Security | \$159,726.69 |
| 72 | UNITED STATES TREASURY | \$ 5,653.90 | | District #89 | \$159,851.52 |
| 73 | BrightStar Care of Dupage/Wheaton | \$ 5,785.00 | | District #93 | \$183,095.61 |
| 74 | Domanico Psychological Services | \$ 6,075.00 | | MG Trust Co. | \$221,374.28 |
| 75 | State Disbursement Unit | \$ 6,173.76 | | District #16 | \$238,943.81 |

| | A | B | C | D | E | F |
|----|---|-----------------------------------|--------------|---|------------------------------------|----------------|
| 76 | | Diane Pisowicz | \$ 6,317.50 | | District #44 | \$260,609.48 |
| 77 | | Pleasantdale School District #107 | \$ 6,589.58 | | Illinois Municipal Retirement Fund | \$518,281.61 |
| 78 | | Frontline Technologies | \$ 6,643.15 | | Il Dept Revenue | \$570,174.19 |
| 79 | | Positive Action, Inc | \$ 6,736.00 | | Teachers Retirement System | \$1,016,044.29 |
| 80 | | Tenacious Cleaning Service, Inc. | \$ 7,310.00 | | Educational Benefit Cooperative | \$2,319,869.70 |
| 81 | | Villa Park Office Equipment | \$ 7,689.00 | | Internal Revenue Service | \$2,345,170.10 |
| 82 | | Sodexo, Inc. & Affiliates | \$ 8,006.95 | | | |
| 83 | | School Specialty | \$ 8,325.74 | | | |
| 84 | | BILINGUISTS | \$ 8,625.00 | | | |
| 85 | | Richard D. Lavoie | \$ 8,745.60 | | | |
| 86 | | Alfie Kohn | \$ 9,073.00 | | | |
| 87 | | BEIL & STROMBERG | \$ 9,500.00 | | | |
| 88 | | Anita L. Archer, Ph.D. Inc | \$ 9,582.90 | | | |
| 89 | | Rifton Equipment | \$ 9,962.25 | | | |
| 90 | | Dr. Carol Dweck | \$ 10,000.00 | | | |
| 91 | | Pediatric Services of America | \$ 10,110.75 | | | |

| 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/joint agreement administrative office for public inspection.</i> | | | | |
| 5 | | | | | |
| 6 | Cooperative Association for Spec Educ | | | | |
| 7 | 22-019-0160-61 | | | | |
| 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 | Brendel, Jerome | \$ 1,005.16 | | Delta Education/REMIT | \$1,724.80 |
| 13 | Cumberland Therapy Services LLC | \$ 1,026.00 | | Easter Seals Dupage and Fox Valley Region | \$1,750.00 |
| 14 | Nelson, James | \$ 1,027.76 | | AEP Connections | \$1,757.00 |
| 15 | Brinker, Mary K | \$ 1,049.98 | | Positive Promotions | \$1,757.42 |
| 16 | McCoy, Denise | \$ 1,056.57 | | Mack, Tracy | \$1,772.02 |
| 17 | The Master Teacher | \$ 1,084.50 | | Arrowhead Golf Club | \$1,785.60 |
| 18 | ATI | \$ 1,106.00 | | Suburban Life Publications | \$1,799.66 |
| 19 | Sharkey, Tricia | \$ 1,120.20 | | Dana Yala | \$1,800.00 |
| 20 | US Games | \$ 1,123.19 | | MHS Incorporated | \$1,810.63 |
| 21 | VonDeBur, Maureen | \$ 1,128.82 | | ATIA Registration | \$1,815.00 |
| 22 | Parmelee, Karen | \$ 1,136.54 | | Really Good Stuff | \$1,861.26 |
| 23 | Citadel Information Management | \$ 1,155.56 | | Home Depot | \$1,868.96 |
| 24 | Cypress Professional Group | \$ 1,200.00 | | AKT, Inc | \$1,949.40 |
| 25 | Nicor Gas | \$ 1,205.70 | | Catering Enterprises, Ltd. | \$2,029.37 |
| 26 | Segatti, Julie | \$ 1,212.87 | | Pro-Ed Inc | \$2,052.33 |
| 27 | Graham, Kara | \$ 1,237.49 | | Constructive Play Things | \$2,057.42 |
| 28 | VALLEY SPEECH LANGUAGE | \$ 1,237.50 | | IASB | \$2,067.00 |
| 29 | Bauer, Laura | \$ 1,241.83 | | IASA | \$2,076.00 |
| 30 | Tobii ATI | \$ 1,250.00 | | CEC | \$2,087.00 |
| 31 | Modzelewski, Beth | \$ 1,253.16 | | Mayer-Johnson LLC | \$2,088.18 |
| 32 | 6574-NCPERS-IL IMRF | \$ 1,256.00 | | Pearson | \$2,093.40 |
| 33 | Pitney Bowes Inc | \$ 1,280.00 | | Laesch, Kelley | \$2,125.00 |
| 34 | Polinski, Lisa | \$ 1,296.90 | | Therapy Shoppe | \$2,136.75 |
| 35 | Westone | \$ 1,301.55 | | DuFresne, Rachel | \$2,138.58 |
| 36 | Kunce, Tracy | \$ 1,309.39 | | Kaplan Early Learning Co. | \$2,145.86 |
| 37 | McReynolds, Jill | \$ 1,321.76 | | Prentiss, Tammy | \$2,171.58 |
| 38 | Sticken, Eric | \$ 1,329.94 | | WPS | \$2,201.10 |
| 39 | McCarthy, Tara | \$ 1,333.38 | | School Specialty | \$2,213.59 |

| | A | B | C | D | E | F |
|----|---|-------------------------------------|----|----------|----------------------------------|------------|
| 40 | | Kidd Maureen | \$ | 1,335.82 | Dynavox Systems LLC | \$2,214.81 |
| 41 | | GLENDAL LAKES GOLF CLUB | \$ | 1,351.50 | Bureau of Education & Research | \$2,218.00 |
| 42 | | The Ink Well | \$ | 1,356.45 | Elliott Lenoff | \$2,257.50 |
| 43 | | Otter Creek Institute | \$ | 1,361.04 | JTC Technologies, LLC | \$2,257.60 |
| 44 | | West Music | \$ | 1,368.64 | Bakalis, Christianna | \$2,259.77 |
| 45 | | Lingui Systems Inc | \$ | 1,458.05 | IDVille | \$2,264.60 |
| 46 | | Different Roads to Learning | \$ | 1,467.34 | Cambium Learning Inc | \$2,284.12 |
| 47 | | Colley, Diane | \$ | 1,492.50 | Brendel, Jerome | \$2,307.26 |
| 48 | | Briscoe, Eric | \$ | 1,510.44 | School Health/Remit | \$2,333.32 |
| 49 | | Linguahealth LLC | \$ | 1,511.13 | Patterson Medical | \$2,334.14 |
| 50 | | Varitronics | \$ | 1,520.24 | Crisis Prevention Institute Inc. | \$2,358.42 |
| 51 | | Lori Loquercio | \$ | 1,552.50 | Bachelor, Robert | \$2,400.00 |
| 52 | | American Foundation for the Blind | \$ | 1,555.00 | Bertels, Elizabeth | \$2,400.00 |
| 53 | | McDonough, Trish | \$ | 1,559.50 | Connie Jenner | \$2,400.00 |
| 54 | | Oates, Deborah | \$ | 1,569.80 | Evans, Marion | \$2,400.00 |
| 55 | | Phillips Flowers And Gifts | \$ | 1,586.99 | Fitzgerald, Eileen | \$2,400.00 |
| 56 | | Prentke Romich Company | \$ | 1,593.58 | Mohrhusen, Marjorie | \$2,400.00 |
| 57 | | LRP Publications | \$ | 1,595.90 | ORegan, Mike | \$2,400.00 |
| 58 | | Petty Cash | \$ | 1,617.59 | Raimondi, Anna M | \$2,400.00 |
| 59 | | Stangel Theresa | \$ | 1,619.29 | Richardson, Linda | \$2,400.00 |
| 60 | | Lakeshore Learning | \$ | 1,622.76 | Teaching Strategies, Inc | \$2,401.55 |
| 61 | | Smith, Melinda | \$ | 1,632.04 | Good, Jill | \$2,446.83 |
| 62 | | Harbor Speaker Bureau Trust Account | \$ | 1,637.60 | Kidder, Aqeela | \$2,453.97 |
| 63 | | Central DuPage Hospital | \$ | 1,651.25 | Common Goal Systems, Inc. | \$2,488.95 |
| 64 | | Gagen, Kelly | \$ | 1,656.53 | Hubbell, Linnea | \$2,496.20 |
| 65 | | Knowles, Terra | \$ | 1,688.20 | Best Buddies Illinois | \$2,500.00 |
| 66 | | Lauer, Jill | \$ | 1,688.48 | Juile Brown | \$2,500.00 |
| 67 | | Judith Senase | \$ | 1,700.00 | | |
| 68 | | Thinking Moves | \$ | 1,722.30 | | |

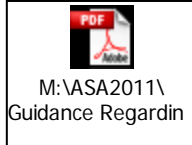
| A | B | C | D | E | F |
|----|--|-------------------------|--|-------------------------|---|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 | | | | |
| 2 | | | | | |
| 3 | <i>This listing must be retained within your district/joint agreement</i> | | | | |
| 4 | <i>administrative office for public inspection.</i> | | | | |
| 5 | | | | | |
| 6 | Cooperative Association for Spec Educ | | | | |
| 7 | 22-019-0160-61 | | | | |
| 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 | Dornfeld, Kerry | \$ 501.70 | IAHPERD | \$ 672.00 | |
| 13 | Delish Cakes | \$ 507.00 | Aspex Solutions | \$ 680.00 | |
| 14 | Enabling Devicess | \$ 512.75 | Glazebrook & Associates | \$ 682.16 | |
| 15 | NW 5634 | \$ 519.23 | Illinois Student Assistance Commission | \$ 698.32 | |
| 16 | Thakker, Hansa | \$ 519.68 | Pacific NW Publishing | \$ 698.70 | |
| 17 | Proske, Mariana | \$ 527.40 | Phonocomp Publishing | \$ 700.00 | |
| 18 | Southwest Medical | \$ 527.95 | Comcast Cable | \$ 701.15 | |
| 19 | Creager Press | \$ 528.00 | Ballard & Tighe Publishers | \$ 706.20 | |
| 20 | Cassidy, Cynthia | \$ 548.24 | Williams, Joseph | \$ 708.84 | |
| 21 | ORourke, Vicki | \$ 548.42 | Walters, Jessica | \$ 735.72 | |
| 22 | Romani, Melissa | \$ 550.00 | Eastex Products Inc. | \$ 746.43 | |
| 23 | Anderson, Emily | \$ 554.57 | Center for Psychological Services | \$ 750.00 | |
| 24 | Santore, Theresa | \$ 555.00 | IHCI Office of Continuing Studies (UIC) | \$ 750.00 | |
| 25 | Reynaga, Maria | \$ 561.82 | The Board of Trustee of the University of Illinois | \$ 750.00 | |
| 26 | Resilliez, Carol | \$ 564.99 | Purchase Advantage Card | \$ 760.19 | |
| 27 | Oriental Trading Co Inc | \$ 566.42 | Hinckley Springs | \$ 789.33 | |
| 28 | NCS Pearson | \$ 570.00 | Novel-Tees Screen Printing | \$ 790.00 | |
| 29 | Szatalowicz, Karen | \$ 570.00 | CPI | \$ 793.84 | |
| 30 | Enasco | \$ 571.96 | Triasco Arts & Crafts | \$ 799.60 | |
| 31 | Daniel O Valdes Agrait Ph D | \$ 575.00 | Hawthorne Ed Ser Inc | \$ 803.50 | |
| 32 | Council For Exceptional Children | \$ 576.00 | Heartland | \$ 835.00 | |
| 33 | IAASE | \$ 580.00 | Childswork/Childsplay | \$ 844.27 | |
| 34 | Don Prochillo | \$ 600.00 | Hollowed, Barbara | \$ 857.21 | |
| 35 | Jeanne Keefe | \$ 600.00 | Carter, Nancy | \$ 861.60 | |
| 36 | Kaminsky, Mary | \$ 600.00 | Cotter, Linda | \$ 886.41 | |
| 37 | Laura Edwards | \$ 600.00 | Vecellio, Hope | \$ 889.89 | |
| 38 | Neuner, Frank | \$ 600.00 | Julie Salamone | \$ 893.14 | |
| 39 | Neuner, Pamela | \$ 600.00 | SDE | \$ 897.00 | |

| | A | B | C | D | E | F |
|----|---|---|----|--------|---------------------------|-----------|
| 40 | | Cairns, Erica | \$ | 610.50 | Jansen, Elizabeth | \$ 900.00 |
| 41 | | Quirk, Maureen | \$ | 610.81 | Tumbl Trak | \$ 904.00 |
| 42 | | Netrix | \$ | 617.00 | ULINE | \$ 910.65 |
| 43 | | Beyond Play | \$ | 625.04 | Bettis, Julia | \$ 926.75 |
| 44 | | ETA hand2mind | \$ | 634.64 | Discovery Education, Inc. | \$ 950.00 |
| 45 | | Costello, Paula | \$ | 640.00 | Hooper, Patricia | \$ 972.59 |
| 46 | | OT Vest LLC | \$ | 648.75 | Terry L. Lewis | \$ 980.00 |
| 47 | | Midwest Educational Leadership Conference | \$ | 650.00 | Waste Management | \$ 989.01 |
| 48 | | Canon Business Solutions, Inc | \$ | 689.07 | FRANK COONEY COMPANY | \$ 997.00 |
| 49 | | Rugged Protection Products | \$ | 670.60 | | |

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2013

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 FY2013 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2013; (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 FY2013 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 FY2013; (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: | 14 <i>(Enter Number Here)</i> |
| 2. Total value of all contracts awarded: | 1,021,706 <i>(Enter \$ Amount Here)</i> |
| 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: | 0 <i>(Enter Number Here)</i> |
| 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: | 0 <i>(Enter \$ Amount Here)</i> |