	A B	С	D	E F	G	Н П	J
	This page must be sent to ISBE		•	•	Note: For submitting to ISBE, th		
2	and retained within the district/joint agre	ement	ILLINOIS STATE BO	ARD OF EDUCATION		avoid separating worksheets	
3	administrative office for public inspectio	n.	School Busin	ness Services			
4	- Landing and the parameter of the param			85-8779			
5		ΔΝΙ	` '	FAIRS FOR THE FISCAL YEA	AR ENDING		
		AIII		30, 2016	AT ENDING		
6							
7			(Section 10-	17 of the School Code)			
	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Cooperative Asso	ciation for Spec Educ			DISTRICT TYPE	
10	RCDT NUMBER:	22-0190150-61	<u> </u>		•	Elementary	
11	ADDRESS:	22W600 Butterfiel	d Road, Glen Ellyn, IL 60	0137	•	High School	
12	COUNTY:	DuPage			•	Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Shaw Media - Sub	urban Group		•	_	
15	ASSURANCE				•		
-10	The statement of affairs has been made available in	n the main administrative	office of the school				
	district/joint agreement and the required Annual Sta						
16	accordance with Section 10-17 of the School Code						
17	▽ YES						
19	CAPITAL ASSETS		VALUE	SIZE OF DISTRICT IN SQUA			
20	WORKS OF ART & HISTORICAL TREASURES			NUMBER OF ATTENDANCI			
21	LAND			9 MONTH AVERAGE DAILY			
22	BUILDING & BUILDING IMPROVEMENTS			NUMBER OF CERTIFICA	TED EMPLOYEES		
23	SITE IMPROVMENTS & INFRASTRUCTURE			FULL-TIME		146	
24	CAPITALIZED EQUIPMENT		1,325,120	PART-TIME		15	
25	CONSTRUCTION IN PROGRESS		4 225 420	NUMBER OF NON-CERT	IFICATED EMPLOYEES		
26	Total		1,325,120	FULL-TIME			
27				PART-TIME			
28	NUMBER OF PUPILS ENROLLED PER GRADE			TAX RATE BY FUND (IN	%)		
29	PRE-KINDERGARTEN			EDUCATIONAL			
30	KINDERGARTEN			OPERATIONS & MAINTENA	NCE		
31 32	FIRST			BOND & INTEREST			
33	SECOND THIRD			TRANSPORTATION			
34	FOURTH			MUNICIPAL RETIREMENT SOCIAL SECURITY		 	
35	FIFTH			WORKING CASH		 	
36	SIXTH			FIRE PREVENTION & SAFE	TY	 	
37	SEVENTH			TORT IMMUNITY	• •		
38	EIGHTH			CAPITAL PROJECTS			
39	SPECIAL			SPECIAL EDUCATION			
40	Total Elementary		0	LEASING			
41	NINTH			OTHER			
42	TENTH			OTHER			
43	ELEVENTH			DISTRICT EQUALIZED ASS	ESSED VALUATION (EAV)		
44	TWELFTH			EQUALIZED ASSESSED VA		#DIV/0!	
45	SPECIAL			TOTAL LONG TERM DEBT		Please Check District Type	
46	Total Secondary		0	TOTAL LONG TERM DEBT	OUTSTANDING AS OF June 30, 2016		
47	Total District		0	PERCENT OF LONG TERM	DEBT OBLIGATED CURRENTLY	#VALUE!	
48							
49	ISBE 50-37 (08/2016) ASA16form.xls						

	А	В	С	D	E	F	G	Н	I	J	K
1			•	S	TATEMENT OF A	SSETS AND LIABI	LITIES				
3					AS OF J	UNE 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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		3,663,180								
8	Investments	120									
	Taxes Receivable	130									
	Interfund Receivables	140									
	Intergovernmental Accounts Receivable	150	4,366,317								
	Other Receivables	160									
	Inventory	170									
	Prepaid Items	180									
	Other Current Assets	190									
16	Total Current Assets		8,029,497	0	0	0	0	0	0	0	0
	CURRENT LIABILITIES (400)										
	Interfund Payables	410									
	Intergovernmental Accounts Payable	420	300,309								
	Other Payable	430									
	Contracts Payable	440									
	Loans Payable	460									
	Salaries & Benefits Payable	470									
	Payroll Deductions & Withholdings	480	115,658								
	Deferred Revenues & Other Current Liabilities	490	1,565,755								
	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		1,981,722	0	0	0	0	0	0	0	0
	LONG-TERM LIABILITIES (500)										
	Long-Term Debt Payable	511									
30	Total Liabilities		1,981,722	0	0	0	0	0	0	0	0
	Reserved Fund Balance	714									
	Unreserved Fund Balance	730	6,047,775								
	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		8,029,497	0	0	0	0	0	0	0	0

	А	В	С	D	Е	F	G	Н		J	K
1	STA	ATEM	ENT OF REVENUE		•			•	ES/USES		
2			A	AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 201	6			
3			(40)	(00)	(0.0)	(40)	(50)	(00)	(70)	(00)	(00)
4			(10)	(20)	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	14,247,971								
	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,195,160								
10	Federal Sources	4000	5,413,690								
11	Total Direct Receipts/Revenues		20,856,821	0	0	0	0	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	5,524,391								
13	Total Receipts/Revenues		26,381,212	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	6,790,103								
16	Support Services	2000	12,286,912								
17	Community Services	3000	22,336								
18	Payments to Other Districts & Govt Units	4000	279,592								
19	Debt Services	5000									
20	Total Direct Disbursements/Expenditures		19,378,943	0	0	0	0	0		0	0
	Disb./Expend. for "On Behalf" Payments	4180	5,524,391	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		24,903,334	0	0	0	0	0		0	0
	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,477,878	0	0	0	0	0	0	0	0
	Other Sources of Funds	7000									
	Other Uses of Funds	8000	İ								
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	Excess of Receipts/Revenues & Other Sources of Fund (Over/Under) Expenditures/Disbursements & Other Use Funds		1,477,878	0	0	0	0	0	0	0	0
	Beginning Fund Balances - July 1, 2015		4,569,897								
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		6,047,775	0	0	0	0	0	0	0	0

	rs for the Fisca ontact:	newspaper. al Year Ending June 30, 22W600 Butterf ffairs for the Fiscal Yea	2016 will be available iield Road, Glen E Address ar Ending June 30, 2	e for public inspection Illyn, IL 60137 016, will be posted on	in the school district/jo	630-942-5600 Telephone rd of Education's websi	strative office by Decei	nber 1, 2016. Individu 8:00 - 4 Office H	1:30	M					
led Annual Statement of Affai Statement of Affairs should co ssociation for Spec Educate Agreement Name 5, 2017 the detailed Annual S	rs for the Fisca ontact:	newspaper. al Year Ending June 30, 22W600 Butterf ffairs for the Fiscal Yea	2016 will be available iield Road, Glen E Address ar Ending June 30, 2	e for public inspection Illyn, IL 60137 016, will be posted on	in the school district/jo	oint agreement adminis 630-942-5600 Telephone rd of Education's websi	strative office by Decei	8:00 - 4	1:30						
led Annual Statement of Affai Statement of Affairs should co ssociation for Spec Educate Agreement Name 5, 2017 the detailed Annual S	rs for the Fisca ontact:	al Year Ending June 30, 22W600 Butterf	ield Road, Glen E Address or Ending June 30, 2	Illyn, IL 60137	the Illinois State Boar	630-942-5600 Telephone rd of Education's websi	-	8:00 - 4	1:30						
led Annual Statement of Affai Statement of Affairs should co ssociation for Spec Educate Agreement Name 5, 2017 the detailed Annual S	rs for the Fisca ontact:	al Year Ending June 30, 22W600 Butterf	ield Road, Glen E Address or Ending June 30, 2	Illyn, IL 60137	the Illinois State Boar	630-942-5600 Telephone rd of Education's websi	-	8:00 - 4	1:30						
led Annual Statement of Affai Statement of Affairs should co ssociation for Spec Educate Agreement Name 5, 2017 the detailed Annual S	rs for the Fisca ontact:	al Year Ending June 30, 22W600 Butterf	ield Road, Glen E Address or Ending June 30, 2	Illyn, IL 60137	the Illinois State Boar	630-942-5600 Telephone rd of Education's websi	-	8:00 - 4	1:30	-					
Statement of Affairs should consociation for Spec Educate Agreement Name 5, 2017 the detailed Annual S	ontact: c itatement of Al	22W600 Butterf	ield Road, Glen E Address or Ending June 30, 2	Illyn, IL 60137	the Illinois State Boar	630-942-5600 Telephone rd of Education's websi	-	8:00 - 4	1:30						
Statement of Affairs should consociation for Spec Educate Agreement Name 5, 2017 the detailed Annual S	ontact: c itatement of Al	22W600 Butterf	ield Road, Glen E Address or Ending June 30, 2	Illyn, IL 60137	the Illinois State Boar	630-942-5600 Telephone rd of Education's websi	-	8:00 - 4	1:30						
nt Agreement Name 5, 2017 the detailed Annual S	tatement of Al	ffairs for the Fiscal Yea	Address or Ending June 30, 2	016, will be posted on		Telephone	– te@ www.isbe.net.			-					
nt Agreement Name 5, 2017 the detailed Annual S	tatement of Al	ffairs for the Fiscal Yea	Address or Ending June 30, 2	016, will be posted on		Telephone	te@ www.isbe.net.								
5, 2017 the detailed Annual S			r Ending June 30, 2	•		rd of Education's websi	te@ www.isbe.net.	Office Th	ours						
			-	•			te@ www.isbe.net.			İ					
	ent of Affairs S	Summary that is require	d to be published by t	the school district/joint	agreement for the na	act fiscal year			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.						
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.															
rations as of June 30, 2016				I	I										
		Educational	Operations &	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &					
		Eddodtional	Maintenance	Debt Gervices	Transportation	Security	Oupital Frojecto	Working Cash	1011	Safety					
	1000	14,247,971	0	0	0	0	0	0	0	0					
eipts/Revenues from One	2000														
District		0	0		0	0									
	3000	1,195,160	0	0	0	-	0	0	0	•					
	4000	5,413,690	0	0	0	-	0	0	0	•					
		20,856,821	0	U	0	0	0	0	0	0					
ceipts/Revenues		19,378,943	0	0	0	0	0		0	0					
ceipts/Revenues bursements/Expenditures		0	0	0	0	0	0	0	0	0					
<u> </u>			0	0	0	0	0	0	0	0					
bursements/Expenditures		4,569,897			0	0	0	0	0	0					
bursements/Expenditures s of Funds		4,569,897	0	0	U										
-	·	ursements/Expenditures	ursements/Expenditures 19,378,943 of Funds 0	ursements/Expenditures 19,378,943 0 of Funds 0 0 lances - July 1, 2015 4,569,897 0	ursements/Expenditures 19,378,943 0 0 of Funds 0 0 0 lances - July 1, 2015 4,569,897 0 0	ursements/Expenditures 19,378,943 0 0 0 of Funds 0 0 0 0 lances - July 1, 2015 4,569,897 0 0 0	ursements/Expenditures 19,378,943 0 0 0 0 of Funds 0 0 0 0 0 0 lances - July 1, 2015 4,569,897 0 0 0 0 0	ursements/Expenditures 19,378,943 0 0 0 0 0 of Funds 0 0 0 0 0 0 0 lances - July 1, 2015 4,569,897 0 0 0 0 0 0	ursements/Expenditures 19,378,943 0 0 0 0 0 0 of Funds 0	ursements/Expenditures 19,378,943 0 0 0 0 0 0 0 of Funds 0					

Α	В	С	D	E	F	G
1 2 3 4 5 6 7 8 9	This listing must be published in the lo	SALARY SCHEDULE OF GROSS P. ocal newspaper, sent to ISBE, and retaine ministrative office for public inspection.	AYMENTS FOR CERTIFICATED PERSONNEL ed			-
11	Coloni Donner, Lose They \$05,000	Calari, Danier, #05,000, #00,000	Calaria Danasa (\$40,000, \$50,000	Calary Danney, CO 000, #00,000	Colore Dances (200 000 and aver	1
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	Salary Range: Less Than \$25,000 T Yackle, S Wilson, N Moyles, P Duda, N Connolly, M McGinnis, A Mars, M Fraser, D Fogle, M Moore, A Tranchita, M Ricordati-Morrison, R Ziegler, L Simantirakis, A Savegnano, N Sauder, L Mijal, J Baloun, J Kern, E Hayden, M Lupo, L Trumpy, M Roberts, R Dufresne, E Molitor		Salary Range: \$40,000 - \$59,999 M Romani, C Jones, R Luedtke, J McInerney, A Roy, J Davidson, J Larson, M McNeily, L Coglianese, E Moll, N Paneque, A Halden, E Molloy, S Lesnik, R Hobbs, E Ristau, J Dailidas, R Wells, H Vecellio, A Korzenecki, S Struebing, S Beck, C Gorman, E Dugan, E Proske, C Carone, L Lenzen, D Zuchowski, K Rix, T McDonough, B Mazzone	Salary Range: 60,000 - \$89,999 C Morley, A Kidder, J Dunham, K Syregals, S Belmonte, K Odonnell, A Zizzo, K Ballardini, T Becker, C Pilgeram, C Battaglia, R Grimm, S Tzouras, R Mina, L Bauer, A Meyer, K Maday, K Gagen, K Kearney, S Maupin-Szweda, E Avila, R Maciejewski, L Vitale, A Carrera, B Lohman, L Siegel, K Sledz, M Budz, S Finlayson, J Marino, R Conley, J Lauer, K Moscicki, R Scantlen, E Briscoe, T Breitenbach, K Moore, D Stewart-Walker, J Good, J Dircks-Kolany, M Juda, S Hodgkins, M Mazur, C Tomasello, B Modzelewski, J Segatti, E Shields, L Polinski, C Goolish, L Arnold, J Ruge, G Hebeka, K Caccamo, T Sharkey, C Austin, A Sego, W Stephen, K Graham, J McReynolds, K Szatalowicz, E Pugsley, K Borri, J Zant, T Knowles, T Kunce, M Burns	Salary Range: \$90,000 and over L Johnson, K Zaboth, M Bell, B Obremski, S Henry, G Feltault, J Harrington, N Gomez, J Money, T McCarthy, J Walters, M VonDeBur, D McCoy, D Szydlo, M Smith, M Burton, M Cyr, K Westra, J Gesell, P Greenagel, D Catanese, N Carter, T Daly, M Hendzel, T Mack, L Cotter, A Kaczmarek, L Goetz, K Piechota, P Costello, D Wallenberg, D Colley, S Gordon, B Hollowed, A Kafkes, C Cassidy, M Quirk, S Haugh, N Kapicak, M Brinker, M Scharinger, J Green, D OBrien, J Barrett, M Wheeler, L Hubbell, M Furbush, B Layer, C DAmbrosio, J Brendel, J Nelson	
32 33 34	GROSS PAYMENT FOR NON-CERTIFICATED) PERSONNEL				
35	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over	1	
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	J Otto-Rosario, L Goeblman, J Salas, C Sierra, A Oomens, K VandenBranden, C Biggs, K Pohlmeyer, M Bilder, R Bechtold, A Nelson, S Segura, M Bechtold, D Pecak, A Dorio, T Czerniak, A LaForest, K Shah, J Bradfield	McGowan, K Mehta, J Bekius, M Roman,	M Reeter, D Durkee, J Riemer, H Braunschneider, K Gillihan, R Chafekar, M Stralko, A Sivak, D Marszalik, E Hoving	V Blanks		
53					= 	
55						

	А	В	С	D	E
1	Payments over \$2,500, excluding wa	ages and salaries.			
2					
3					
4					
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Scott Bellini	\$2,500.00		Steffens, Michael J	\$7,499.96
8	IAASE	\$2,580.00		Dr. Marc Brackett	\$7,500.00
9	Delta Education/REMIT	\$2,581.60		Proven Business Systems	\$7,620.13
10	Petty Cash	\$2,600.00		Apple	\$7,644.95
11	Advanced Telecomunications of Illinois	\$2,628.00		Sunbelt Staffing	\$7,827.50
12	IAER Vision Conference c/o	\$2,645.00		NCS Pearson Inc.	\$8,377.28
	ComEd	\$2,652.79		Dr. Laurence Steinberg	\$8,500.00
14	Amendt, Margaret	\$2,700.00		DuPage County R.O.E.	\$8,844.00
	Anderson, Mary	\$2,700.00		Martin, Cynthia	\$9,000.00
	Arch, Kaellyn	\$2,700.00		Jonathan Mooney	\$9,183.37
	Bertels, Elizabeth	\$2,700.00		First Communications	\$9,477.55
18	Gifford, Linda	\$2,700.00		BEIL & STROMBERG	\$9,500.00
19	Gioia, Marianne	\$2,700.00		Windstream Holdings (BOB)	\$10,231.60
	Granrath, Christine	\$2,700.00		3MD Relocation Services, LLC	\$10,282.80
	Huitt, Lorene	\$2,700.00		ATI	\$10,341.00
	Oates, Deborah	\$2,700.00		NEDSRA	\$10,508.53
	Rahn, Nancee	\$2,700.00		Specialized Data Systems	\$11,030.25
	Spencer, Anne J	\$2,700.00		Carrillo, David	\$11,900.00
	Trantowski, Mary	\$2,700.00		EverBank Commercial Finance	\$13,538.34
	Voris, William	\$2,700.00		American Express	\$14,368.95
	Pitney Bowes Inc	\$2,743.10		Quill Corp/REMIT	\$14,563.52
	IPMG	\$2,800.00		Consortium for Educational Change	\$17,090.00
	Brendel, Jerome	\$3,008.56		Engler Callaway Baasten & Sraga LLC	
	Delta Management Associates, Inc.	\$3,228.90		IT Savvy	\$21,504.45
	AEI Speakers Bureau	\$3,250.00		District #87-Glenbard High Schools	\$21,859.02
	Illinois State Board of Education	\$3,300.00		Franczek Radelet	\$22,353.50
	JTC Technologies, LLC	\$3,408.60		News-2-You	\$24,161.12
	Edgenuity	\$3,500.00		Baker Tilly Virchow Krause, LLP	\$25,150.00
	Suburban School Coop. Insurance Po	\$3,560.00		Rifton Equipment	\$25,224.00
	RateSavvy Inc.	\$3,600.00		Reliance Standard	\$26,933.29
	Creager Press	\$3,691.15		BrightStar Care of Dupage/Wheaton	\$29,726.50
	KU Center for Research on Learning	\$3,744.40		Netchemia LLC	\$30,784.00
	Maxim Staffing Solutions	\$3,773.00		Illinois Dept. of Employement Security	\$31,030.98
	GLENDALE LAKES GOLF CLUB	\$3,784.35		R & G Consultants	\$45,824.64
	AT & T	\$3,810.29		SASED	\$45,887.00
	Oaktree Products	\$3,846.72		SLJ Properties L.L.C.	\$46,102.00
43	Frontline Technologies	\$4,054.20		IPMG Employee Benefit Services	\$49,834.10

	А	В	С	D	Е
44	Paula Kluth Consulting Inc.	\$4,380.00		UCP Sequin of Greater Chicago	\$50,954.85
45	Jennifer Gorski, Ph.D., PC	\$4,500.00		District #44	\$51,854.20
46	School Specialty	\$4,651.40		District #15	\$51,991.93
47	Maras,Teresa	\$4,740.53		District #41	\$78,045.55
48	Crisis Prevention Institute Inc.	\$4,816.00		Citywide Building Maintenance	\$83,319.34
49	American Program Bureau	\$5,000.00		Phonak LLC	\$86,216.04
50	LRP Publications	\$5,277.03		Therapy Care	\$91,800.00
51	Social Thinking	\$5,296.00		CASE Education Association Dues	\$99,248.75
52	Brechts Database Solutions	\$5,460.00		Rhythmworks Music Therapy, LLC	\$101,488.20
53	Teaching Strategies	\$5,558.29		ISDLAF - School Employees Loss Fur	\$105,853.00
54	INVO Healthcare Assoc.	\$5,655.00		District #89	\$122,042.13
55	IASB	\$5,940.00		Teachers Health Insurance Security	\$192,055.94
56	Arbor Management	\$5,992.80		District #16	\$228,580.79
57	Amazon	\$6,105.85		Solid State Business Systems	\$315,153.73
58	Edge Enterprises, Inc.	\$6,145.43		II Dept Revenue	\$438,146.08
59	Vosberg, Greg	\$6,240.00		Illinois Municipal Retirement Fund	\$449,021.94
60	Cumberland Therapy Services	\$6,338.75		The OMNI Group	\$454,833.84
61	Heartland Business Systems	\$6,668.00		Teachers Retirement System	\$1,028,984.32
62	Comcast Cable	\$6,788.87		Educational Benefit Cooperative	\$2,328,479.48
63	Ginsburg, Dr. Ken	\$7,000.00		Internal Revenue Service	\$2,503,739.64

A			D E	F					
1	PAYMEN	ITS TO PERSON, FIRM, OR COF	RPORATION OF \$1,000 TO \$2,500						
2									
3	This listing must be sent to ISBE, and retained								
5	district/jointagreement administrative office for public inspection.								
6	Cooperative Association for Spec Educ								
7	22-0190150-61								
8									
9	Payments of \$1,000 to \$2,500, excluding v	vages and salaries							
10									
11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount					
12	Hinckley Springs	\$1,006.65	Master Teacher, The	\$1,998.83					
13	IASBO	\$1,045.00	UCP Infinitec Training Department	\$2,023.99					
14	Cochlear Americas	\$1,050.00	Shaw Media	\$2,032.08					
15	HAVE Dreams	\$1,050.00	Gabriela Simon-Cereijido	\$2,034.81					
16	Dircks Kolany, Jill	\$1,057.28	WPS	\$2,082.30					
17	Official Landscaping	\$1,100.00	Midland Paper-Remit	\$2,296.00					
18	Diane Knippen	\$1,105.51	May, Mary F	\$2,400.00					
19	Illinois Principals Association	\$1,169.00	Mohrhusen, Marjorie	\$2,400.00					
20	Citadel Information Management	\$1,215.00	ORegan, Mike	\$2,400.00					
21	Jerry Ciffone	\$1,237.50	Raimondi, Anna M	\$2,400.00					
22	Daedalus Technologies, Inc.	\$1,315.00	Purchase Power	\$2,417.50					
23	Denson Shops, Inc.	\$1,355.00	Pisowicz, Diane	\$2,418.75					
24	Phillips Flowers And Gifts	\$1,360.50							
25	Patterson Medical	\$1,385.83							
26	Louis J Kraus, MD	\$1,400.00							
27	Mack Jans, Susan	\$1,500.00							
28	Senters, Joyce	\$1,500.00							
29	Digital River	\$1,558.50							
30	Common Goal Systems, Inc.	\$1,619.35							
31	Molloy, Erin	\$1,653.68							
32	IASA	\$1,671.00							
33	School Health/Remit	\$1,677.38							
34	ATIA Registration	\$1,700.00							
35	Dorothy Pecak	\$1,800.00							
36	Discount School Supply	\$1,884.19		# # # # # # # # # # # # # # # # # # #					

Cross Country Education

1	В	С	D	Е
1	PAY	MENTS TO PERSON, FIRM, OR	CORPORATION OF \$500 TO \$999	
3	This listing must be retained within you	vy diatriat/iaint agreement		
4	This listing must be retained within you administrative office for public inspecti			
5	dammistrative office for public inspecti	<i>on.</i>		
6	Cooperative Association for Spec E	duc		
7	22-0190150-61			
8				
9	Payments of \$500 to \$999, excluding	g wages and salaries.		
10	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
12	IAHPERD		School Nurse Supply, Inc.	\$772.39
13	Cassidy, Cynthia	\$547.02		\$774.40
14	Illinois State University	·	eSpecial Needs, LLC	\$807.15
15	Advanced Bionics		6574-NCPERS-IL IMRF	\$832.00
16	Glenside Fire Protection District	\$590.00	Therapy Shoppe	\$846.86
17	Avila, Etta		Nicor Gas	\$857.18
18	Fredrick, Stephanie	\$599.00	Varitronics, LLC	\$874.77
19	Dr. Brenda Gorman	\$600.00	Saltillo	\$889.00
20	Kaye Products Inc.	\$601.95	Maupin, Sherri	\$908.80
21	AMBUTECH	\$602.05	Illinois Computing Educators	\$915.00
22	Purchase Advantage Card	\$619.07	Oticon Inc	\$940.00
23	CDW Goverment, Inc.	\$620.93	Arrowhead Golf Club	\$949.10
24	McDonough, Trish	\$629.65	West Music	\$951.42
25	Palos Sports Inc	\$632.36	Bureau of Education & Research	\$956.00
26	DuPage Federation on Human Service	\$635.23	Deaf Communication by Innovation LL	\$986.50
27	SmartDeploy	\$648.00	Waste Management	\$997.40
28	Smith, Melinda	\$649.55		
29	Fun and Function	\$650.18		
30	Tom D Andrea	\$675.00		
31	Furbush, Mary	\$709.66		
32	Don Johnston Inc.	\$724.00		
33	DuPage County Health Dept.	\$730.00		
34	Lewis, Terry L.	\$740.00		
35	Kelly Services, Inc.	\$756.00		
20	Crass Causton Education	ウスにひ ハス		

\$758.97

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1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2	2016						
3								
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].							
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.							
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.							
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.							
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar a	amount below in the space provided.						
16 17	Total number of all contracts awarded by the school district:	13 (Enter Number Here)						
18	Total value of all contracts awarded:	1,106,207						
19	2. Total faido of all contracto affai aca.	(Enter \$ Amount Here)						
"	3. Total number of contracts awarded to minority owned businesses, female owned businesses,							
20	businesses owned by persons with disabilities, and locally owned businesses:	11						
21		(Enter Number Here)						
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	101,488						
23		(Enter \$ Amount Here)						