

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

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, 2018

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Community Unit School District 201
 RCDT NUMBER: 19-022-2010-26
 ADDRESS: 133 S. Grant Street, Westmont, IL 60559
 COUNTY: Dupage
 NAME OF NEWSPAPER WHERE PUBLISHED: Suburban Life

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	0
LAND	6,227,150
BUILDING & BUILDING IMPROVEMENTS	40,464,136
SITE IMPROVMENTS & INFRASTRUCTURE	1,428,874
CAPITALIZED EQUIPMENT	4,650,593
CONSTRUCTION IN PROGRESS	0
Total	52,770,753

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	44
KINDERGARTEN	85
FIRST	109
SECOND	97
THIRD	96
FOURTH	87
FIFTH	96
SIXTH	96
SEVENTH	86
EIGHTH	91
SPECIAL	
Total Elementary	887
NINTH	93
TENTH	113
ELEVENTH	100
TWELFTH	144
SPECIAL	
Total Secondary	450
Total District	1,337

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,234
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	157
PART-TIME	61
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	55
PART-TIME	94
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.3656
OPERATIONS & MAINTENANCE	0.4561
BOND & INTEREST	0.2611
TRANSPORTATION	0.1761
MUNICIPAL RETIREMENT	0.0625
SOCIAL SECURITY	0.0866
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.2300
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.2605
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	502,878,488
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	407,562
TOTAL LONG-TERM DEBT ALLOWED	69,397,231
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	11,665,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	16.81%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		12,461,403	3,287,106	571,276	1,366,876	951,674	198,782	1,896,128	129,194	138,945
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	8,668,029	1,084,583	620,883	418,757	354,553	0	0	54,693	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	220,012	0	0	119,986	0	0	0	0	0
12	Other Receivables	160	10,932	45,236	1,198	1,287	1,350	0	3,608	0	237
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		21,360,376	4,416,925	1,193,357	1,906,906	1,307,577	198,782	1,899,736	183,887	139,182
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	302,604	16,245	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	2,230,400	51,581	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	56,197	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	8,808,702	1,084,583	620,883	418,757	354,553	0	3,223	54,693	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		11,397,903	1,152,409	620,883	418,757	354,553	0	3,223	54,693	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		11,397,903	1,152,409	620,883	418,757	354,553	0	3,223	54,693	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	9,962,473	3,264,516	572,474	1,488,149	953,024	198,782	1,896,513	129,194	139,182
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		21,360,376	4,416,925	1,193,357	1,906,906	1,307,577	198,782	1,899,736	183,887	139,182

	A	B	C	D	E	F	G	H	I	J
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES									
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018									
3										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
6	RECEIPTS/REVENUES									
7	Local Sources	1000	19,200,577	2,529,889	1,302,675	897,437	754,490	972	21,033	120,940
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0			
9	State Sources	3000	1,681,409	0	0	490,853	3,116	0	0	0
10	Federal Sources	4000	964,102	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		21,846,088	2,529,889	1,302,675	1,388,290	757,606	972	21,033	120,940
12	Rec./Rev. for "On Behalf" Payments	3998	9,169,989	0	0	0	0	0		0
13	Total Receipts/Revenues		31,016,077	2,529,889	1,302,675	1,388,290	757,606	972	21,033	120,940
14	DISBURSEMENTS/EXPENDITURES									
15	Instruction	1000	15,061,287				302,562			
16	Support Services	2000	6,328,884	2,310,103		1,364,760	384,779	265,017		132,737
17	Community Services	3000	11,314	0		0	39			
18	Payments to Other Districts & Govt Units	4000	1,228,950	0	0	0	0	0		0
19	Debt Services	5000	0	0	1,289,294	0	0			0
20	Total Direct Disbursements/Expenditures		22,630,435	2,310,103	1,289,294	1,364,760	687,380	265,017		132,737
21	Disb./Expend. for "On Behalf" Payments	4180	9,169,989	0	0	0	0	0		0
22	Total Disbursements/Expenditures		31,800,424	2,310,103	1,289,294	1,364,760	687,380	265,017		132,737
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(784,347)	219,786	13,381	23,530	70,226	(264,045)	21,033	(11,797)
24	Other Sources of Funds	7000	0	0	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		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		(784,347)	219,786	13,381	23,530	70,226	(264,045)	21,033	(11,797)
28	Beginning Fund Balances - July 1, 2017		10,746,820	3,044,730	559,093	1,464,619	882,798	462,827	1,875,480	140,991
29	Other Changes in Fund Balances Increases (Decreases)									
30	Ending Fund Balances June 30, 2018		9,962,473	3,264,516	572,474	1,488,149	953,024	198,782	1,896,513	129,194

	K
1	
2	
3	
4	(90)
5	Fire Prevention & Safety
6	
7	1,222
8	
9	0
10	0
11	1,222
12	0
13	1,222
14	
15	
16	0
17	
18	0
19	0
20	0
21	0
22	0
23	1,222
24	0
25	0
26	0
27	1,222
28	137,960
29	
30	139,182

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Community Unit School District 201			133 S. Grant St., Westmont, IL 60559				630-468-8005			8:00 - 4:30		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	Statement of Operations as of June 30, 2018												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000		19,200,577	2,529,889	1,302,675	897,437	754,490	972	21,033	120,940	1,222	
15	Flow-Through Receipts/Revenues from One District to Another District	2000		0	0	0	0	0	0	0	0	0	0
16	State Sources	3000		1,681,409	0	0	490,853	3,116	0	0	0	0	0
17	Federal Sources	4000		964,102	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues			21,846,088	2,529,889	1,302,675	1,388,290	757,606	972	21,033	120,940	1,222	
19	Total Direct Disbursements/Expenditures			22,630,435	2,310,103	1,289,294	1,364,760	687,380	265,017		132,737	0	
20	Other Sources/Uses of Funds			0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2017			10,746,820	3,044,730	559,093	1,464,619	882,798	462,827	1,875,480	140,991	137,960	
22	Other Changes in Fund Balances			0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2018			9,962,473	3,264,516	572,474	1,488,149	953,024	198,782	1,896,513	129,194	139,182	

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	0					
7	0---					
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	ALLARD, STUART M	BARASA, SCOTT B	AFRE, VANESSA	BAUERLEIN, KARI LEISTEN	ANDERSON, KIMBERLY S	
14	APARICIO, TANYA M	DISPENSA, DAWN M	BOLGER, DEBORAH	BILLIE, TRACY ELIZABETH	BALDERMANN, JOHN L	
15	ARCHER, JUDITH A	DUNNE, BRIAN	COCKS JR, DENNIS T	CASEY, LISA M	BARTOSZ, NANCY	
16	BALDERMANN, VERONICA	LANAGAN, THOMAS J	CONNOR, BRIGID M	CHAMBERLAIN, NATHAN D	BOLDEN, JASON J	
17	BARRETT, PEGGY S	MAGILL, PENNY M	DUNBAR, DEIDRE L	CLARKE, MICHAEL A	BURISEK, JENNIFER A	
18	BOEKELOO, AMANDA	PIEKARCZYK, ALEXANDRA	HALLEY, JACLYN E	CONNOLLY, MEGAN M	BURNSIDE, PATRICIA S	
19	BRENNAN, PATRICIA	RITCHEY, LAURETTA	JAKUBOWSKI, ANNA M	CULLEN, ABIGAIL R	CALIENDO, CYNTHIA M	
20	BRUCKNER, JOANNE M		ROBERSON, DEIDRA G	DECK, JILL WHITNEY	CAREY, KEVIN M	
21	CERNOCK, BARBARA		SELLERS, KYLE V	DEMAY, THOMAS N	CASIELLO, ALBERT J	
22	CHAPMAN, JOHN D		WERKEMA, ANDREW P	DICKERT, DEBORAH	CIUPINSKI, LORETTA M	
23	CHRISTENSEN, LINDA M			ECKART, ERIKA M	CORNACCHIA, RICHARD S	
24	CRUMRINE, DIANA			FARTHING, MICHAEL P	CYRUS, FRANK J	
25	DOWJOTAS, BARBARA			FINLAYSON, DANIEL	DANIELSKI, KIM	
26	DRABIK, WANDA			FISCHER, JACQUELINE M	DELISLE, MARC A	
27	FRANKEL, VICTOR			GARCIA, ELIZABETH	DERVIN, BRIDGET B	
28	FREKO, LYNN			GONZALEZ, ALMA	EDMEIER, NICOLE L	
29	FREYTAS, HECTOR LUIS			GRAY, JILL A	ENSALACO, MARGARET E	
30	GALLOPIN, IRENE			HEALY, KIMBERLY A	ERAZMUS, LORRIE M	
31	GARRO, THOMAS			HILLERTZ, EMILY M	ETHERIDGE, CRAIG M	
32	GOODELL, JENNY L			JASPERS, MARY ELLEN	FRANK, CARRIE E	
33	GOODEN, NICOLE D			JOCEWICZ, KATHLEEN V	FUNCHESS, CHRIS C	
34	GOODPASTER, LYNNE M			JOHNSON, JULIE A	GLIWA - BELL, JENNIFER	
35	HAHN, CHRIS J			JOHNSTON, REBECCA R	GORDON, CATHERINE R	
36	HART, CHARLES			JOSEPH, JINU	GRAHAM, JULIE A	
37	HEGSTROM, MIHAELA S			KEMMERLING, DONALD R	GREENWOOD, ELIZABETH C	
38	HEINTZE, STACIE			KRESTEL, KRISTIN L	GRIMALDO, BETTY	
39	HOGAN, KATHERINE			KUHN, MATTHEW K	HATTEBERG, LAURA L	
40	HOLCOMB, RHONDA L			MALLOY, MEGAN N	HAYS, LAURA M	
41	HUTCHINSON, CLARE			MCCONNELL, ANGELA L	HEROLDT, CHRISTOPHER J	
42	JACKSON, JILL			MEYER, CHRISTINA M	HINMAN, DEBORAH A	
43	JERMYN, JUSTINE C			NANALIG, NANCY	HOOTMAN, LISA C	
44	KALAFUT, CECILLE H			NIEMEYER, KAREN L	JACOBS, SUE ELLEN	
45	KINNAMAN, ANNA			PARSETICH, CHRISTINE J	JOHNSON, KAREN K	
46	LEAHY, LAURA			PERINO, BETH E	JONAK, JOHN K	
47	LIM, JAESOO			POWER, MAUREEN T	JONES, REBECCA S	

	A	B	C	D	E	F	G
48		LOCKHART, AFINA			REYNOLDS, ALYSSA M	KADELA, ANN B	
49		LOLICH, JANET			RITTER, ASHLEY N	KAPLAN, LORRAINE	
50		MACHACEK, SHANNON			ROACH, BRIAN P	KLAWITTER, LINDA M	
51		MARANO, MAXX			ROTH, MARY C	KOSIN, LISA D	
52		MCCABE, KATHLEEN A			SANCHEZ, VERONICA	KUJAWA, JENNIFER A	
53		MCDERMOTT, BARBARA J			SEAVER, MEAGAN M	LANDRETH, PETER G	
54		MCNELLIS, MARK A			STUMPF, JOAN M	LEBEDA, CATHERINE A	
55		MEDLICOTT, MARY T			TORRISE, MICHELLE L	LIGHTY, MICHELLE C	
56		MISHLER KUZMICZ, JENNA L			TROYER, ZACHARY T	LOTT, KATHY L	
57		NARDINI, HEIDI			URLAUB, BRETT A	MAHMOUD, JAMIE A	
58		NOLTE, REBECCA L			VERVYNCK, MEGAN	MAROSE, ERIN	
59		OLHAVA, WALTER D			WALSH, COLLEEN M	MAZZACANO, TARA J	
60		ORTON, KATHLEEN K			WASZAK, BRITTA	MOEBES, DEBRA L	
61		PAUL, MARY			WILES, MARGARET A	MOLBY, DIANA	
62		PEREZ, SARAH A			WINTER, AMANDA	MOST, JANE M	
63		PLETCHER, KATHLEEN A			WOULFE, DANIEL	MULLANE, TRACY A	
64		PUSKAR, THERESA E			ZORBAS, KATRINA	NORRIS, NADINE Y	
65		ROBERSON, CHARLES L				PADILLA, PATRICK T	
66		ROSOL, EVA M				PERGANDE, LAURA J	
67		RUBEL, AMY E				PHILGREN, LEANN M	
68		RUSS, JENNIFER				PIATEK, KRISTL A	
69		SAVAGE, JAIME				PIETRZAK, LINDSAY A	
70		SHIELDS, DANIEL W				POLONCSIK, ERIN M	
71		SMETKO, SHARON J				PRYSNY, JASON	
72		SPAL, MIRANDA R				QUATTRONE, AMY L	
73		STEPHANIDES, DENISE L				REILLY, ALICE A	
74		STROBL, AMELIA K				RILEY, LAURA M	
75		STROBL, NICHOLAS				RITZ, STEVEN E	
76		SVEC, KAYLA				ROETTGER, ROBIN K	
77		UKRIN, JEANNE				RUH, SHEILA M	
78		VOLLMERS, TRACY A				SCHULTZ, MOLLY M	
79		WACHOWSKI, LAURA A				SHERRY, BRIAN W	
80		WILLIAMS, AUNDRIA J				SIVIK, MARY C	
81		WILSON, WILLIAM				SLOTT, JOANNE P	
82		WOODS, MARC L				TSAI, LILLIAN C	
83		YUSUF, AZRA				VAN ERDEN, JUDITH E	
84						VAUGHAN III, HENRY V	
85						VEAL, APRIL L	
86						WALSH, KAREN B	
87						WECK, KEVIN R	
88						WOJTULEWICZ, MEGAN K	
89						WYLLER, TIMOTHY P	
90						ZELISKO, LARISSA K	
91							
92							
93							

	A	B	C	D	E	F	G
94	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL						
95							
96							
97		<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>		
98		ADDINGTON, JAMES J	CENTENO, SABRINA	FAIR, KARI L	ANGEL, BRIAN A		
99		ADELPHIA, CHRISTINE M	EGGLER, LYNN M	GODINEZ, NELLIE	BAUTISTA, JEREMY		
100		AGUILAR-PESCADOR, DIANA E	FAKO, MAUREEN	JOHNSON, JAMES J	CANZONERI, FRANCES M		
101		ALVAREZ, MANUEL A	FINK, RICK M	MANTZ, DIANA M	CARRERA, JAMES R		
102		ANAYA, PATRICIA C	GAWRILUK, ANISHA	MILTON, DONAUGUST T	CLARK, RIMA D		
103		ANDRUS, CLARK M	GIAMARESE, JOSEPH	RUSSO, SCOTT R	MAYOROS, MICHAEL		
104		AUSTIN, SYLVIA	GOLBAHAR, EYUP	SMITH, DAVID A	NILLES, MICHAEL B		
105		BACHLEDA-SLIWA, MARYLA M	GRAHN, BONNIE L	SPRINGER, CHRISTINA L	THORNE, CARL F		
106		BAILEY LOPEZ, JENNIFER	KIENZLE, KATHERINE C	STEFIUK, JOANNE D	TINSLEY, ERIC K		
107		BALEK, MITCHELL	KORCARI, LIRIM	VENT, CHRISTINE M			
108		BAZATA, LYNDA L	LAMICH, MATTHEW G				
109		BEYER, BRANDON	MCCRORY, CATHY L				
110		BLACKBURN, W JOSEPH	PACELLI, SUSAN J				
111		BLESSMAN, ROSEMARY R	PAULIN, LINDA B				
112		BLOYD, MEGAN E	PEREZ, JAVIER				
113		BOCCUZZI, APRIL A	RADOVANOVIC, JULKA				
114		BOURKE, MARGARET	REED, LARRY C				
115		CANNING, SUSAN M	REIMANN, SABRINA H				
116		CARLSON, MARTA J	RENERIA, RUBEN				
117		CARUSO, VITA	SHAMMAS, BESSMA				
118		CEH, BROOKE A	SIMON, SUSAN M				
119		CHARLTON, KATHERINE M	TROVATO, PETER R				
120		CIEPIERSKI, ARLENE S	VERA, SONIA				
121		CLETCHER, ANNE	WILD, LINDA S				
122		COLLIER, ANDREA					
123		COSSAIRT, SHANNON M					
124		COSTANZO, JOANNE					
125		COTE-SMITH, JANET A					
126		DAVIS, DEBORAH A					
127		DELISLE, CHRISTINE T					
128		DENNIS, TINA B					
129		DIRLEVSKI, NATASA					
130		FARMER, LAUREN I					
131		FERREIRA VALDES, MARIA					
132		FISCHER JR, JEROME M					
133		FITCH, RAE ANN					
134		FONFERKO, LAURA					
135		GALES, JACQUELINE Y					
136		GALLEGO, ANNETTE					
137		GIFFORD, LUKE					
138		GOMEZ, DEBORAH M					
139		GORDON, JACK R					

	A	B	C	D	E	F	G
140		HARRISON, ALEXANDRIA DANIELLE					
141		HELTON, JOSEPH S					
142		HELTON, SCOTT J					
143		JACKSON, MARY KIM					
144		JAGIELO, KAREN L					
145		JUNGMAN, RENEE M					
146		KAKUMANU, SIMON P					
147		KISNER, KATHRYN E					
148		KLEINZ, JAMES R					
149		KORKOWSKI, LISA					
150		KOTANSKY, DYANN L.					
151		KRAFT, JOSEPH					
152		KROCHMOLNY, KAREN A					
153		KULAGA, COLLEEN L					
154		LAMONICA, JOSETTE					
155		LAW, JEAN J					
156		LENCIONI, CHRISTOPHER D					
157		MCANALLY, KEVIN					
158		MCCARTHY, DONNA J					
159		MCCULLOCH, DANIEL					
160		MCMAHON, JUDITH M					
161		MELENDEZ, HERLINDA					
162		MENESES, LIZ A					
163		MISENER, JOEY LEE					
164		MOTZ, MARGARET M					
165		NEURAUTER, RONALD O					
166		NG, HOWARD					
167		PADGITT, BENJAMIN L					
168		PANITCH, RICHARD					
169		PERONTO, RYAN					
170		PIERCE, KRISTOFER L					
171		PIERCE, TYLER					
172		PINSKI, NATALIE					
173		POOL, LAQUE					
174		PRADO, FRANCISCO J					
175		PRICE, CAYLEIGH E					
176		PRYOR, MARK H					
177		QUETSCH, JAYNE A					
178		ROCKS, LISA L					
179		SACCO, JOHN L					
180		SAKSA, EILEEN M					
181		SALEMI, CINDY					
182		SANCHEZ, MARIA E					
183		SELLERS, BRIAN					
184		SIBLE, KATHRYN					

	A	B	C	D	E	F	G
185		SIBRAVA, NANCY A					
186		SLAGA, ANDREW Z					
187		SMITH, KELLY A					
188		SNYDER, ADELE M					
189		SOBCZAK, PATRICIA A					
190		SPAARGAREN, JULIE A					
191		SUMMERS, KATHARINE R					
192		TAYEBALI, SAMINA					
193		VANVLIERBERGEN, FRANK E					
194		WALKER, JAMES K					
195		WEARNE, JAMES					
196		WILCER, MARYANN C					
197		WILLIAMS, ARMOND L					
198		WILLIAMS-HALL, VERONICA					
199		WOLF, ROSEANN T					
200		WOLF, STEPHEN H					
201		WYROSTEK, CAROLE A					
202		ZAPINSKI, SUSAN M					
203		ZEGADLO, ELIZABETH D					
204							
205							
206							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Community Unit School District 201				
6	19-022-2010-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Fox Valley Filter	2,508		Suburban Door Check & Lock	8,414
9	IPA	2,514		Jostens	8,426
10	Lobbyguard Solutions, Llc	2,530		Franklin Templeton Trust Co	8,600
11	Maureen Mc Guire	2,541		SDEAA	8,661
12	Simplex Grinnell	2,582		Bales Lumber And Supply Inc	8,714
13	Correct Digital Display Inc	2,605		IASB	8,832
14	Illinois ASCD	2,616		State Disbursement Unit	8,899
15	Emerald Data Solutions, Inc.	2,700		Gerber Life	8,922
16	Tech4Learning	2,714		Lisle Comm School Dist 202	9,067
17	Shred-It Usa	2,714		Northern Illinois University	9,126
18	Lakeshore Learning Materials	2,834		Roy's Paving & Sealcoating	9,396
19	Markoff Law L.L.C.	2,840		Forecast 5 Anayltics, Inc.	9,500
20	UCP Infintec	2,842		Blick Art Materials	9,912
21	Palos Sports Inc	2,848		Ombudsman	10,178
22	Major Appliance	2,917		NCS Pearson Inc	10,280
23	Valley Business Machines	2,939		Masteryconnect, Inc.	10,300
24	Pearson Education	2,942		Cengage Learning	10,310
25	P&M National Sales	2,944		Illinois Dept. Of Employ Security	10,695
26	Quinlan & Fabish	2,958		Pepsi Americas	10,710
27	Texthelp Inc.	2,981		Translation Today Network, Inc	11,335
28	Sportsfields	3,020		Interstate Electronics Company	11,521
29	Illinois YMCA Youth & Gov't	3,060		EMC Publishing LLC	11,549
30	Schutt Reconditioning	3,092		Aspire Financial Services	11,600
31	Wevideo, Inc	3,128		Genes Tire Service	11,604
32	Illinois Assoc Of School Admin	3,173		Dreisilker Electric Motors	11,699
33	American Taxi	3,186		Curriculum Associates, LLC	11,801
34	ISTE	3,190		Franczek Radelet P.C.	11,824
35	Marrea Winnega-Garcia	3,200		BSN Sports	11,912
36	Paragon Development Systems	3,266		Gallagher Bassett Services Inc	12,142
37	Homer Industries, LLC	3,315		Blackboard	12,290
38	Anderson Pest Control	3,485		NWEA	12,313
39	Brian Feltes & Associates, Inc	3,488		FCWRD	12,343
40	Shorewood Home & Auto Inc	3,503		Kansas State Bank Of Manhattan	12,715
41	Northern Tool & Equipment	3,533		Walsworth Publishing Company	12,732
42	Track Surfaces	3,600		The Davey Tree Surgery Co.	12,875

	A	B	C	D	E
43	Supplyworks	3,688		Hilton Lisle/Naperville	12,905
44	Buttrey Rental Service	3,761		Office Depot	13,283
45	Uncle Bub's	3,770		Bennett & Brosseau Roofing Inc	13,500
46	Westmont Park District	3,804		Center For Teaching For Bilitteacy	14,750
47	Custom Education Solutions Inc	3,887		Guiding Light Autism Academy	14,940
48	Payless Car Rental, Inc	3,925		Warehouse Direct	15,877
49	J W Pepper & Son Inc	3,988		Neuco Inc.	15,918
50	Oppenheimer Sharholder Service	4,000		Lincoln Investment Planning	16,200
51	LEND	4,085		Jessica McIntyre	16,500
52	Benchmark Education Company	4,106		Osama El-Shafie	17,910
53	Lifetouch	4,206		P & M Dairy Inc.	18,254
54	The Gale Group	4,235		JCS Camp Henry Horner	19,082
55	Holy Cow Sports Inc	4,243		Fidelity Security Life	19,131
56	Rolling R Golf Cars LLC	4,300		Little Friends, Inc.	19,963
57	Heinemann	4,324		Veritiv Operating Company	20,553
58	West Town Mechanical	4,351		Grainger	20,779
59	Dupage Regional Office Of Education	4,451		First Call Cab Co	21,029
60	Geese Police	4,500		FSS Technologies	23,251
61	Pioneer Mfg Co	4,646		New Hope Academy	23,560
62	School Specialty	4,664		Chicago Office Technology Grou	24,143
63	Micro Center A/R	4,678		Automated Logic Chicago	24,408
64	Neff Co	4,692		WESPA	26,166
65	Scholastic Classroom Magazine	4,703		Digital Insurance Inc.	27,298
66	Comfort Suites-Urbana	4,722		Hodges, Loizzi, Eisenhammer	27,309
67	Alpha Baking Co	4,821		Miller Cooper & Co., Ltd.	29,000
68	Rae Products & Chemicals Corp	4,842		Nicor Gas	29,631
69	Rachels Challenge	4,850		Athletico Ltd	30,152
70	Daikin Applied	4,868		Apple Computer	30,375
71	Genesis Technologies	4,932		Waste Management	33,443
72	Andrew Shatte	5,000		Skyward	33,567
73	Cintas Corporation #344	5,060		Equitable Life Assur	34,927
74	Perma-Bound	5,063		Universal Taxi Dispatch Inc	38,840
75	Halogen Supply Inc	5,066		AP Exams	39,980
76	E E Installations Inc	5,215		Dave Soltwisch Repair Service	40,626
77	Gallagher & Associates, Inc	5,294		Parkland Preparatory Academy	41,710
78	National Seed Company	5,350		Am Regional Taxi Inc	42,240
79	Norcomm Public Safety Comm	5,370		Cashman Stahler Group Inc	42,912
80	Companion Corporation	5,375		ACS	47,359
81	Emerald Marketing Inc	5,400		Garaventa Usa Inc	47,824
82	Cintas First Aid & Safety	5,451		Amazon.Com LLC	49,593
83	AT&T Mobility	5,578		Supplyworks	54,735
84	Premier Agendas	5,794		Metro Prep	58,435


	A	B	C	D	E
85	Hinsdale Twp Hs Dist 86	5,835		Village Of Westmont	59,062
86	Door Systems Inc	5,861		Premier Mechanical	61,144
87	Edmentum Holding, Inc	5,868		Reliance Standard Life Ins Co	63,915
88	Camp Manitoqua	5,880		SELF	69,717
89	Frank Cooney Co Inc	5,924		Camelot Therapeutic Schools	74,780
90	Service Sanitation Inc	5,949		Vanguard Energy Services Llc	75,977
91	Cengage Learning	5,984		Westmont Teachers Assoc	88,864
92	Reserve Account	6,000		Suburban School Cooperative	89,080
93	Flinn Scientific Inc	6,042		AT&T	89,190
94	Conserv FS	6,104		Soaring Eagle Academy, Inc	91,449
95	Anderson Lock Company	6,259		THIS Fund	95,741
96	Dupage County Health Dept	6,261		Performance Foodservice - Chic	124,983
97	Cattaneo Electric Co	6,262		Technology Center Of Du Page	126,493
98	Illinois Window Shade Company	6,283		Aurora Naper Transportation	142,520
99	McGraw Hill Companies	6,299		Comm Unit School Dist 201	156,650
100	Follett School Solutions Inc.	6,323		Seal Of Illinois	156,923
101	Naviance Inc.	6,455		Helping Hand Autism School	182,970
102	Six Flags Great America	6,600		CDWG	192,234
103	Lalo's Restaurant	6,994		Little Friends, Inc.	200,895
104	Lithoprint Inc	7,083		Pepper Construction Company	215,822
105	Tierney Brothers, Inc	7,145		Teachers Retirement System\Health	281,326
106	Autumn Blaze Tree & Turf	7,390		Septran Inc	398,739
107	Mohawk Usa Llc	7,400		The Omni Group	409,386
108	Frontline Technologies Group	7,692		Illinois Municipal Retirement	428,088
109	Integrity Environmental Servic	7,705		Constellation New Energy, Inc.	472,361
110	Hamilton Electric Co., Inc	7,717		Illinois Dept Of Revenue	674,351
111	Clare Woods Academy	7,860		Westway Coach Inc.	693,386
112	Acitelli Heating And Piping	7,863		SASED	1,088,418
113	Superfleet Mastercard Program	7,956		Amalgamated Bank Of Chicago	1,289,294
114	Marberry Cleaners And Laundere	8,008		Teachers Retirement System	1,374,219
115	Learning A-Z	8,049		Internal Revenue Service	2,624,237
116	Assetgenie, Inc	8,374		Health Care Service Corp.	2,890,152

A	B	C	D	E	F	
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500					
2						
3	<i>This listing must be sent to ISBE, and retained within your</i>					
4	<i>district/jointagreement administrative office for public inspection.</i>					
5						
6	Community Unit School District 201					
7	19-022-2010-26					
8						
9	Payments of \$1,000 to \$2,500, excluding wages and salaries					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	
12	Banks, Cherish		1000		Helton, Scott	
13	Gallagher, Randi		1000		Really Good Stuff Inc	
14	Ledwon, Benjamin		1000		Urban Elevator Service	
15	Standard Chair Of Gardner		1003		Tamelng Grading	
16	Seneca High School		1015		Krueger, Theresa	
17	Pesi Healthcare		1017		Oriental Trading Company	
18	All Dressed Up		1032		Movie Licensing USA	
19	Phillips Flowers		1036		Burriss Equipment Co	
20	Perfection Learning Corporation		1042		Hinsdale Nurseries	
21	TUi Productions		1051		Westmont Cust & Maint Assn	
22	Best Buy Business Advantage		1088		Mahoney Environmental	
23	Ramsey Solutions		1099		Naperville Psychiatric Venture	
24	Andrus, Clark		1100		Home Depot Credit Services	
25	Cooling, Donald		1100		School Health Corporation	
26	Fonferko, Laura		1100		American School Of Correspondence	
27	McMahon, Judith		1100		Menard Consulting, Inc	
28	Trojan, Peter		1100		Interstate Batteries Of Chicago	
29	College Board		1100		The Center	
30	Steiner Electric Company		1119		Barco Products	
31	Municipal Research Service Inc		1125		Diocese Of Joliet	
32	Illinois Music Education Assoc		1150		Music Theatre International	
33	World Book Inc		1180		MacGill	
34	Shoreline Sightseeing		1186		Autism Home Support Services	
35	Contreras, Nicholas		1200		Sherwin-Williams	
36	Pitney Bowes		1202		Tivoli Bowl	
37	Carolina Biological Supply Co		1203		Midco	
38	Thompson Elevator Inspection		1204		Cash	
39	ASBO International		1210		Amita Hinsdale Hospital	

	A	B	C	D	E	F
40		Robert Crown Center For Health	1220		Shmoop University Inc.	2000
41		Emedco	1224		Cusd201	2002
42		Gopher	1230		Nelco Inc	2031
43		Raymond James And Associates	1250		Oak Brook Hills Resort	2083
44		Packey Webb Ford	1257		Ncpers-II Imrf	2104
45		Main Event Entertainment	1257		Fundraising Manager	2154
46		Yorke Printe Shoppe	1288		Fox Valley Fire & Safety Co	2198
47		Scholastic Book Fairs Inc	1290		Cedar Valley Express Blower	2213
48		Demco Inc	1321		Willow Crest Golf Club	2214
49		Get Fresh Produce	1333		Secure By Design Inc	2220
50		Fan Cloth Products LLC	1368		Purchase Advantage Card	2298
51		Talx Corporation	1378		Merriman Invest LLC As Assigner	2299
52		Renaissance Learning Inc	1400		Arthur J. Gallagher Rms, Inc.	2300
53		Anderson's Middle Zone	1406		Shaw Media	2316
54		Steven's Silkscreening & Embroidry	1407		National Louis University	2375
55		Illinois Virtual School	1425		Rosati's Pizza	2404
56		Kelly Plastering	1440		Corvus Industries, Ltd.	2436
57		Lisle High School	1470		Intercontinental Chicago	2441
58		Multistate Transmissions	1470		Dupage Topsoil	2485
59		Maul Enterprises	1475		Committee For Children	2486
60		J&J Pool Equipment Services	1490		Mc Master-Carr	2487
61		Doubek, Kelly	1500		Interstate 8 Conference	2500
62		Marley Services, Inc	1500		Newsela Inc.	2500

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Community Unit School District 201			
7	19-022-2010-26			
8				
9	Payments of \$500 to \$999, excluding wages and salaries.			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Abbatacola, Hannah	500	Linden Oaks Tutoring Services.	702
13	Athanasopoulos, Christina	500	Dalipi. Gziim	723
14	Burststein, Phyllis	500	Monroe Truck Equipment.	723
15	Cale, Ankrom	500	Vyne Education Llc.	735
16	Faeh, Paul	500	Ava Recycling Services.	745
17	Freiler, Christopher	500	Cron Hines. Rita	750
18	Galvez, Mason	500	Foltz. Kimberly	750
19	Gunnink, Brady	500	Meinzen. John	750
20	Karavites-Uhl, Debora	500	Olsen. Christopher	750
21	Lalonde, Donna	500	Peterson. Clarissa	750
22	Lietz, Martha	500	Puskar. Theresa	750
23	McBrien, Christopher	500	Westmont Marsalas Pizza, Inc.	755
24	Mueller, Patsy	500	M F Athletic Co.	755
25	O'Rourke, Daniel	500	Bureau Of Education & Research.	757
26	Polka, John	500	Vara-Light Lighting Controls,.	775
27	Scott, Brian	500	Mega Dough.	780
28	Sologos, Casey	500	Music To Your Ears.	795
29	Lths Mun.	500	Baetzel. Nancy	800
30	All Seasons Farm & Nursery	504	Duhai. Judith	800
31	Rydin Decal	510	Law. Jean	800
32	Scholastic Inc.	510	Nast. Ruth	800
33	De Leo, Mark	520	Agile Sports Technologies.	800
34	IACAC	520	Peoples Resource Center.	800
35	Sunrise Communications	520	Total Registration.	800
36	Vargas, Armando	535	Museum Of Science And Industry.	803
37	Ceramic Supply Chicago	538	Laser Quest.	820
38	United States Treasury	551	Ascd.	826

	A	B	C	D	E
39		Community Unit School District.	559	Avis Rent A Car System, Inc.	826
40		Teacher's Curriculum Institute	568	Time For Kids.	837
41		HP Inc.	578	Illinois Asbo.	855
42		Junior Library Guild	581	Mitch Cox.	857
43		Westmont Chamber Of Commerce	585	American Time.	870
44		Special T Unlimited.	592	Nasco.	874
45		Gottlieb,Adam	600	Northern Illinois Science Educ.	875
46		Reynolds, Thomas	600	Monkey Pencil.	876
47		Rylande, Chris	600	Scantron Corp..	877
48		Commonwealth Annuity + Life InS	600	Southeastern Performance Appar.	893
49		Northern Il Independent Purcha	600	Guitar Center 336.	900
50		Professional Development Alliance	600	Butler Chemical Company, Inc.	910
51		Variable Annuity Life Insurance	600	Par Inc.	918
52		Randall Industries Inc.	601	Rockford Board Of Education.	923
53		Tameling Industries.	606	Pioneer Credit Recovery, Inc..	945
54		Sportdecals Inc.	611	Ic Catholic Prep.	955
55		Westmont Interior Supply	620	Scholastic Inc.	972
56		Anima	620	Boomer T's.	976
57		Teachers College Press	621	American Cancer Society.	977
58		Possidoni. Vanessa	623	Illinois Computing Educators.	990
59		Oostman Fabricating And Welding	625	Great Lakes Clay & Supply.	995
60		Pro-Ed	629	Downers Grove Sanitary Distric.	995
61		Homestyle Inn & Suites	633		
62		Batteries Plus	633		
63		Uline, Inc.	647		
64		Asset Control Solutions Inc.	650		
65		CEC	650		
66		Imagination Theater	650		
67		Anderson's Books Inc.	651		
68		Positive Promotions	656		
69		Bye-Mo'r Inc.	662		
70		Open Arms Breast Cancer Fund	662		
71		Comlabs, Inc.	666		
72		Tnemecc Company	675		
73		Steppenwolf Theatre	675		
74		Praxair Distribution Inc.	679		
75		Lanter Distributing LLC	686		
76		Konstantinovic, Mladen	688		
77		Eastern Illinois University	690		
78		Advance Auto Parts	691		
79		Wolf, Stephen	694		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
2		
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
4		
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	11
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	5,812,382
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	6
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:	1,123,930
23		(Enter \$ Amount Here)