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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, 2020
 (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: Westmont Suburban Life

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE

YES 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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	6,227,150
BUILDING & BUILDING IMPROVEMENTS	40,575,389
SITE IMPROVMENTS & INFRASTRUCTURE	1,454,226
CAPITALIZED EQUIPMENT	5,075,308
CONSTRUCTION IN PROGRESS	85,348
Total	53,417,421

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	52
KINDERGARTEN	106
FIRST	115
SECOND	94
THIRD	105
FOURTH	98
FIFTH	106
SIXTH	89
SEVENTH	96
EIGHTH	97
SPECIAL	0
Total Elementary	958
NINTH	91
TENTH	95
ELEVENTH	95
TWELFTH	104
SPECIAL	0
Total Secondary	385
Total District	1,343

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,236
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	151
PART-TIME	46
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	52
PART-TIME	77
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.8670
OPERATIONS & MAINTENANCE	0.4661
BOND & INTEREST	0.2461
TRANSPORTATION	0.1508
MUNICIPAL RETIREMENT	0.0605
SOCIAL SECURITY	0.0844
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0200
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.6383
LEASING	0.0000
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	545,151,149
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	441,239
TOTAL LONG-TERM DEBT ALLOWED	75,230,859
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	9,272,770
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	12.33%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
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)		11,326,993	3,679,884	598,661	1,478,616	1,166,636	466,481	1,689,621	55,215	145,520
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	9,478,397	1,254,273	662,253	405,802	389,925	0	0	53,820	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	154,654	0	0	136,444	0	0	0	0	0
12	Other Receivables	160	3,358	47,658	251	195	1,525	47	9	18	63
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		20,963,402	4,981,815	1,261,165	2,021,057	1,558,086	466,528	1,689,630	109,053	145,583
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	72,995	14,405	0	0	0	85,348	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	2,238,634	39,875	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	68,132	5,097	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	9,623,896	1,254,273	662,253	405,802	389,925	0	0	53,820	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		12,003,657	1,313,650	662,253	405,802	389,925	85,348	0	53,820	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		12,003,657	1,313,650	662,253	405,802	389,925	85,348	0	53,820	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	8,959,745	3,668,165	598,912	1,615,255	1,168,161	381,180	1,689,630	55,233	145,583
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		20,963,402	4,981,815	1,261,165	2,021,057	1,558,086	466,528	1,689,630	109,053	145,583

	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, 2020										
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	20,142,403	2,765,419	1,340,700	874,152	806,516	2,491	20,265	107,771	2,510
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,619,138	50,000	0	563,973	3,219	0	0	0	0
10	Federal Sources	4000	989,805	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		22,751,346	2,815,419	1,340,700	1,438,125	809,735	2,491	20,265	107,771	2,510
12	Rec./Rev. for "On Behalf" Payments	3998	6,188,507								
13	Total Receipts/Revenues		28,939,853	2,815,419	1,340,700	1,438,125	809,735	2,491	20,265	107,771	2,510
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	14,769,659				301,974				
16	Support Services	2000	6,573,242	2,449,344		1,442,764	373,354	85,348		138,756	0
17	Community Services	3000	7,900	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,328,758	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,340,421	0	0			0	0
20	Total Direct Disbursements/Expenditures		22,679,559	2,449,344	1,340,421	1,442,764	675,328	85,348		138,756	0
21	Disb./Expend. for "On Behalf" Payments	4180	6,188,507	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		28,868,066	2,449,344	1,340,421	1,442,764	675,328	85,348		138,756	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		71,787	366,075	279	(4,639)	134,407	(82,857)	20,265	(30,985)	2,510
24	Other Sources of Funds	7000	20,100	261,200	22,602	0	0	261,200	0	0	0
25	Other Uses of Funds	8000	22,602	261,200	0	0	0	0	261,200	0	0
26	Total Other Sources/Uses of Funds		(2,502)	0	22,602	0	0	261,200	(261,200)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		69,285	366,075	22,881	(4,639)	134,407	178,343	(240,935)	(30,985)	2,510
28	Beginning Fund Balances - July 1, 2019		8,890,460	3,302,090	576,031	1,619,894	1,033,754	202,837	1,930,565	86,218	143,073
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2020		8,959,745	3,668,165	598,912	1,615,255	1,168,161	381,180	1,689,630	55,233	145,583

	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, 2020												
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, 2020 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 Street, Westmont, IL 60559				630-468-8000			8:00 Am - 4:00 PM		
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, 2020 , 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, 2020												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	20,142,403	2,765,419	1,340,700	874,152	806,516	2,491	20,265	107,771	2,510		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	1,619,138	50,000	0	563,973	3,219	0	0	0	0		
17	Federal Sources	4000	989,805	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		22,751,346	2,815,419	1,340,700	1,438,125	809,735	2,491	20,265	107,771	2,510		
19	Total Direct Disbursements/Expenditures		22,679,559	2,449,344	1,340,421	1,442,764	675,328	85,348	0	138,756	0		
20	Other Sources/Uses of Funds		(2,502)	0	22,602	0	0	261,200	(261,200)	0	0		
21	Beginning Fund Balances - July 1, 2019		8,890,460	3,302,090	576,031	1,619,894	1,033,754	202,837	1,930,565	86,218	143,073		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2020		8,959,745	3,668,165	598,912	1,615,255	1,168,161	381,180	1,689,630	55,233	145,583		

	A	B	C	D	E	F	G
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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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

Community Unit School District 201
19022201026

GROSS PAYMENT FOR CERTIFIDE PERSONNEL

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over
13	Allard, Stuart M	Cocks Jr, Dennis T	Briddick, Kelly	Alexander, Fabiola T	Albrecht-Cucchi, Jill A
14	Alvarez, Manuel A	Connor, Brigid M	Garcia, Guadalupe	Bolger, Deborah	Anderson, Kimberly S
15	Archer, Judith A	Dispensa, Dawn M	Lebeda, Alison	Chamberlain, Nathan D	Baldermann, John L
16	Barrett, Peggy S	Dunbar, Deidre L	Palmer, Alec	Clarke, Michael A	Bartosz, Nancy
17	Bolan, Amanda	Dunne, Brian	Woody, Alyssa	Connolly, Megan M	Bauerlein, Kari Leisten
18	Burnside, Patricia S	Kadela, Ann B	Finnes, Rachel	Deck, Jill Whitney	Billie, Tracy Elizabeth
19	Cernock, Barbara	Magill, Penny M	Gilbert, Jennifer	Demay, Thomas N	Bolden, Jason J
20	Drabik, Wanda	Ritchey, Laretta	McGovern, Christy	Dervin, Bridget B	Burisek, Jennifer A
21	Engstrom, Roxanne	Shum, Kenneth	Tarnow, Laura	Dickert, Deborah	Carey, Kevin M
22	Fears, Elizabeth			Entile, Ashley N	Casey, Lisa M
23	Frankel, Victor			Fagan, Maribeth	Casiello, Albert J
24	Goodpaster, Lynne M			Farano, Alise	Ciupinski, Loretta M
25	Green, Ericka			Farthing, Michael P	Cornacchia, Richard S
26	Hahn, Chris J			Fischer, Jacqueline M	Cyrus, Frank J
27	Heroldt, Christopher J			Frye, Vanessa	Danielski, Kim
28	Hinman, Deborah A			Garcia, Elizabeth	Delisle, Marc A
29	Jackson, Jill			Halley, Jaclyn E	Edmeier, Nicole L
30	Kleinz, James R			Healy, Kimberly A	Ensalaco, Margaret E
31	Lakowski, Marina			Jakubowski, Anna M	Erazmus, Lorrie M
32	Lanagan, Thomas J			Jocewicz, Kathleen V	Etheridge, Craig M
33	Lee, James			Johnson, Julie A	Finlayson, Daniel
34	Lim, Jaesoo			Johnston, Rebecca R	Frank, Carrie E
35	Lolich, Janet			Kemmerling, Donald R	Funchess, Chris C
36	Malamis, Patrice			Kuhn, Matthew K	Gliwa - Bell, Jennifer
37	McNellis, Mark A			Malloy, Megan N	Gonzalez, Alma
38	Medlicott, Mary T			Moller, Sandy	Gordon, Catherine R
39	Most, Jane M			Nanalig, Nancy	Graham, Julie A
40	Olley, Russell			Perino, Beth E	Greenwood, Elizabeth C
41	Orton, Kathleen K			Power, Maureen T	Grimaldo, Betty
42	Page, Tracey			Reynolds, Alyssa M	Hatteberg, Laura L
43	Pletcher, Kathleen A			Roach, Brian P	Hillertz, Emily M
44	Puskar, Theresa E			Roth, Mary C	Hootman, Lisa C
45	Radu, Cristian			Sanchez, Veronica	Jacobs, Sue Ellen
46	Roberson, Charles L			Seaver, Meagan M	Johnson, Karen K
47	Rosol, Eva M			Sellers, Kyle V	Jonak, John K

	A	B	C	D	E	F	G
48		Sellers, Brian			Sitabkhan, Yasmin	Jones, Rebecca S	
49		Shields, Daniel W			Stumpf, Joan M	Kaplan, Lorraine	
50		Smetko, Sharon J			Troyer, Zachary T	Klawitter, Linda M	
51		Strand, Joshua			Waspi, Margaret A	Kosin, Lisa D	
52		Strobl, Amelia K			Werkema, Andrew P	Krestel, Kristin L	
53		Thompson, Cheryl			Winter, Amanda	Kujawa, Jennifer A	
54		Tsai, Lillian C			Woulfe, Daniel	Landreth, Peter G	
55		Vollmers, Tracy A			Zorbas, Katrina	Lebeda, Catherine A	
56		Weglarz, Rebekah				Lighty, Michelle C	
57		Wilson, William				Lott, Kathy L	
58		Woods, Marc L				Mahmoud, Jamie A	
59		Blackburn, W Joseph				Marose, Erin	
60		Blessman, Rosemary R				Mazzacano, Tara J	
61		Neurauter, Ronald O				McConnell, Angela L	
62		Ottman, Wala				Meyer, Christina M	
63		Quetsch, Jayne A				Moebes, Debra L	
64		Walker, James K				Mullane, Tracy A	
65		Wolf, Stephen H				Nardini, Heidi	
66						Niemeyer, Karen L	
67						Norris, Nadine Y	
68						Padilla, Patrick T	
69						Parsetich, Christine J	
70						Pergande, Laura J	
71						Philgren, Leann M	
72						Piatek, Kristl A	
73						Pietrzak, Lindsay A	
74						Poloncsik, Erin M	
75						Pryzny, Jason	
76						Quattrone, Amy L	
77						Reilly, Alice A	
78						Riley, Laura M	
79						Ritz, Steven E	
80						Roettger, Robin K	
81						Ruh, Sheila M	
82						Schultz, Molly M	
83						Sherry, Brian W	
84						Slott, Joanne P	
85						Torrise, Michelle L	
86						Urlaub, Brett A	
87						Van Erden, Judith E	
88						Veal, April L	
89						Vervynck, Megan	
90						Walsh, Colleen M	
91						Walsh, Karen B	
92						Weck, Kevin R	

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93						Wojtulewicz, Megan K	
94						Wyller, Timothy P	
95						Zelisko, Larissa K	
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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
106	Addington, James J	Delgado, Francisco	Clark, Rima D	Angel, Brian A
107	Adelphia, Christine M	Fink, Rick M	Eggler, Lynn M	Bautista, Jeremy
108	Aguilar-Pescador, Diana E	Giamarese, Joseph	Fair, Kari L	Canzoneri, Frances M
109	Anaya, Patricia C	Golbahar, Eyup	Gawriluk, Anisha	Carrera, James R
110	Anaya, Selene	Grahn, Bonnie L	Johnson, James J	Nilles, Michael B
111	Austin, Sylvia	Kienzle, Katherine C	Mantz, Diana M	Reimann, Sabrina H
112	Bailey Lopez, Jennifer	Lamich, Matthew G	McCulloch, Daniel	Smith, Joseph
113	Barasa, Scott B	McCarthy, Donna J	Milton, Donaugust T	Thorne, Carl F
114	Bazata, Lynda L	Pacelli, Susan J	Russo, Scott R	Tinsley, Eric K
115	Beyer, Brandon	Paulin, Linda B	Smith, David A	
116	Boccuzzi, April A	Perez, Javier	Springer, Christina L	
117	Bourke, Margaret	Radovanovic, Julka	Stefiuk, Joanne D	
118	Bruckner, Joanne M	Reed, Larry C	Vent, Christine M	
119	Butz, Christopher L	Renteria, Ruben		
120	Canning, Susan M	Shammas, Bessma		
121	Carlson, Marta J	Simon, Susan M		
122	Ceh, Brooke A	Sivik, Mary C		
123	Centeno, Sabrina	Trovato, Peter R		
124	Cletcher, Anne	Vera, Sonia		
125	Cocks, Nicole	Whitburn, Jeffrey		
126	Cossairt, Shannon M	Wild, Linda S		
127	Cote-Smith, Janet A			
128	Cousineau, Leonard			
129	Crawford, Megan			
130	Farmer, Lauren I			
131	Fisher, Katherine			
132	Fitch, Rae Ann			
133	Fitzgibbons, Andrea			
134	Fonferko, Laura			
135	Friel, Robert R			
136	Fuoss, Andrea R			
137	Gales, Jacqueline Y			
138	Gifford, Luke			
139				

	A	B	C	D	E	F	G
140		Godinez, Nellie					
141		Gomez, Deborah M					
142		Hage, Patricia					
143		Harrison, Alexandria Danielle					
144		Heasley, Jean					
145		Jackson, Mary Kim					
146		Jagielo, Karen L					
147		Jurasits, Julie					
148		Korcari, Lirim					
149		Korkowski, Lisa					
150		Kraft, Joseph					
151		Krochmolny, Karen A					
152		Kulaga, Colleen L					
153		Law, Jean J					
154		Mayoros, Michael A					
155		McCrary, Cathy L					
156		McMahon, Judith M					
157		Melendez, Herlinda					
158		Meneses, David D					
159		Meneses, Liz A					
160		Meneses, Samantha					
161		Misener, Joey Lee					
162		Mishler Kuzmicz, Jenna L					
163		Niestrom, Kathryn					
164		Padgitt, Benjamin L					
165		Pierce, Kristofer L					
166		Pierce, Tyler					
167		Possidoni, Vanessa A					
168		Prado, Francisco J					
169		Price, Cayleigh E					
170		Pryor, Mark H					
171		Sacco, John L					
172		Saksa, Eileen M					
173		Salemi, Cindy					
174		Sanchez, Maria E					
175		Sandoval, Joel					
176		Schillinger, Maria					
177		Sible, Richard T					
178		Sibrava, Nancy A					
179		Smith, Kelly A					
180		Snyder, Adele M					
181		Sobczak, Patricia A					
182		Spaargaren, Julie A					
183		Sullivan, James					
184		Summers, Katharine R					

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185		Tayeballi, Samina					
186		Torrens, Jeshua					
187		Tucker-Minott, Mary					
188		Wearne, James					
189		Wilcer, Maryann C					
190		Wolf, Roseann T					
191		Yusuf, Azra					
192		Zapinski, Susan M					
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	A	B	C	D	E	F
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	19022201026					
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
8	IPA	2,543		Conserv FS	5,188	
9	Vista Higher Learning, Inc	2,556		Sherwin-Williams	5,207	
10	Six Flags Great America	2,565		Camp Manitoqua	5,215	
11	Urban Elevator Service	2,568		Companion Corporation	5,375	
12	Rosati's Pizza	2,587		Cornell Interventions	5,431	
13	Lobbyguard Solutions, LLC	2,630		Superfleet Mastercard Program	5,571	
14	Awards America Inc	2,657		Norcomm Public Safety Comm	5,640	
15	Illinois Assoc Of School Admin	2,660		Naperville Psychiatric Venture	5,678	
16	Emerald Data Solutions, Inc.	2,700		Autumn Blaze Tree & Turf	5,690	
17	Johnson Controls Fire Protection	2,763		Follett School Solutions Inc.	5,717	
18	Homer Industries, LLC	2,795		Reserve Account	6,000	
19	Mohawk Usa Llc	2,800		Burriss Equipment Co	6,222	
20	Resurgence Legal Group, PC	2,840		Northern Illinois University	6,350	
21	NCS Pearson Inc	2,860		I Boss Cybersecurity	6,642	
22	Lexia Learning Systems LLC	2,933		JOSTENS	6,842	
23	Brainpop LLC	3,000		Holy Cow Sports Inc	6,926	
24	LIFETOUCH	3,086		Dupage County Health Dept	7,023	
25	Neff Co	3,144		Marquardt School District 15	7,098	
26	Illinois YMCA Youth & Gov't	3,150		Cintas First Aid & Safety	7,287	
27	Perma-Bound	3,150		Blick Art Materials	7,372	
28	World's Finest Chocolate, Inc	3,190		Downers Grove District 58	7,380	
29	UCP Infintec	3,190		Bales Lumber And Supply Inc	7,395	
30	Mindful Practices, LLC	3,250		Pepsi Americas	7,494	
31	Major Appliance	3,343		Sunheat Solar Inc.	7,500	
32	Anderson Pest Control	3,347		IASB	7,577	
33	Dupage Regional Office Of Education	3,397		Marberry Cleaners And Launderers	7,650	
34	Westmont Automotive Inc	3,427		Suburban Door Check & Lock Service	7,834	
35	Pesi Healthcare	3,449		SDEAA	7,882	
36	Lakeshore Learning Materials	3,463		Walsworth Publishing Company	7,927	
37	WeVideo, Inc	3,477		Hawa LLC	8,250	
38	Home Depot Credit Services	3,491		Gerber Life	8,286	
39	Raymond James And Associates	3,500		Dollamur Sport Surfaces	8,610	
40	Pioneer Mfg Co	3,545		Code Red Security LLC	8,982	
41	Wayside Publishing	3,582		Frontline Technologies Group	9,291	
42	Westmont Park District	3,588		Benchmark Education Company	9,473	

	A	B	C	D	E	F
43	School Specialty	6,457		Pioneer Valley Books	9,557	
44	Genesis Technologies	3,627		Interstate Electronics Company	9,679	
45	Pioneer Credit Recovery, Inc.	3,627		Forecast 5 Analytics, Inc.	9,680	
46	Service Sanitation Inc	3,633		Cruz Brothers Construction	9,800	
47	Alpha Baking Co	3,682		Blackboard Inc.	9,886	
48	Anderson Lock Company	3,779		FCWRD	9,949	
49	J W Pepper & Son Inc	3,972		Midland Paper Company	10,307	
50	Car-X-Monro, Inc	3,990		Trinity 3 Technology	10,380	
51	MPS	4,112		Precision Control Systems, Inc	10,381	
52	Fox Valley Filter	4,126		National Seed Company	10,564	
53	Oak Brook Hills Resort	4,158		Grainger	11,037	
54	American Taxi	4,219		Shorewood Home & Auto	11,194	
55	Hamilton Electric Co., Inc	4,243		Cengage Learning Inc/Gale	11,317	
56	HEINEMANN	4,252		State Disbursement Unit	11,460	
57	Integrity Environmental Service	4,375		Bennett & Brosseau Roofing Inc	11,475	
58	Pacific Learning, Inc	4,400		Office Depot	11,528	
59	Books Del Sur LLC	4,431		Apple Computer	11,549	
60	Geese Police	4,450		Translation Today Network, Inc	11,701	
61	The Gale Group	4,465		SPORTSFIELDS	12,400	
62	LEND	4,473		Camp Nageela Midwest, Inc	12,785	
63	Newsela Inc.	4,475		Fidelity Security Life	12,983	
64	Emerald Marketing Inc	4,500		OTUS	14,000	
65	IPSD 204	4,500		OMBUDSMAN	14,577	
66	Halogen Supply Inc	4,869		E E Installations Inc	14,700	
67	Uncle Bub's	4,901		Bob's Dairy Service	15,276	
68	Lithoprint Inc	4,943		Neuco Inc.	15,724	
69	Flinn Scientific Inc	4,992		WESPA	15,842	
70	Metro Suburban Conference	5,000		Konica Minolta Business Solutions	16,206	
71	Uncharted Learning, Nfp	5,000		Jessica McIntyre	16,500	
72	AT&T Mobility	5,067		Roy's Paving & Sealcoating Com	17,663	
73	Brian Feltes & Associates, Inc	5,096		Warehouse Direct	18,094	

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7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Cattaneo Electric Co	18,229
9	Palmer Hamilton, LLC	18,780
10	BSN Sports	19,235
11	First Eagle Bank	19,241
12	Frank Cooney Co Inc	20,003
13	Digital Insurance Inc.	20,589
14	Larson Equipment & Furniture	24,683
15	FSS Technologies	26,609
16	Acitelli Heating And Piping	28,384
17	CDW	28,546
18	Vortex Commercial Flooring	29,279
19	Athletico Ltd	29,444
20	Healthcare Service Corp.	32,637
21	Nicor Gas	32,857
22	Dave Soltwisch Repair Service	34,457
23	SKYWARD	34,522
24	College Board AP Exams	34,640
25	Dearborn National Life Insur Co	35,672
26	Miller Cooper & Co., Ltd.	35,800
27	Waste Management	36,200
28	ACS	37,882
29	Automated Logic Chicago	38,452
30	AT&T	39,654
31	Connections Day School South	42,208
32	Turning Point Autism Foundation	47,402
33	The Home Depot Pro	54,732
34	Village Of Westmont	55,796
35	Curriculum Associates, LLC	55,823
36	Hinsdale Twp Hs Dist 86	56,894
37	Vanguard Energy Services LLC	57,426
38	MIDCO	60,151
39	COMCAST	60,430
40	Premier Mechanical	62,762
41	Seal Of Illinois	75,848
42	Amazon.Com LLC	82,382

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43	Parkland Preparatory Academy	82,845
44	Westmont Teachers Assoc	88,635
45	SELF	91,227
46	Little Friends, Inc.	94,285
47	LADSE	97,217
48	Suburban School Cooperative Ins Pool	99,414
49	THIS Fund	100,572
50	Hodges, Loizzi, Eisenhammer, Rodick & Kohn	102,780
51	Aurora Naper Transportation	104,115
52	Gordon Food Service	108,838
53	Technology Center Of Du Page	111,974
54	Clare Woods Academy	124,934
55	CDWG	159,277
56	Camelot Therapeutic Schools	164,994
57	Am Regional Taxi Inc	206,875
58	Helping Hand Autism School	242,611
59	Teachers Retirement System\Health Ins	289,787
60	Illinois Municipal Retirement	411,737
61	The Omni Group	416,512
62	Constellation New Energy, Inc.	425,467
63	Sunrise Transportaion	458,990
64	Westway Coach Inc.	644,555
65	Illinois Dept Of Revenue	679,410
66	Health Care Service Corp.	942,032
67	SASED	1,068,767
68	Amalgamated Bank Of Chicago	1,317,819
69	Teachers Retirement System Of Illinois	1,322,695
70	Internal Revenue Service	2,446,067
71	Blue Cross Blue Shield Of Illinois	2,633,168
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A	B	C	D	E
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	<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	Ciepierski, Arlene	1,000	Polar Electro, Inc	1,436
13	Daoud, Marwa	1,000	Seesaw,	1,450
14	Gallagher, Randi	1,000	Hickman, Mike	1,465
15	Zimmermann, Linda	1,000	IMAGE PLUS	1,470
16	Dekalb Community Unit Schools,	1,000	Monarch Renovation	1,491
17	Lockport Township HS D205	1,000	Cueto, Trishia Mae	1,500
18	Corvus Industries, Ltd.	1,026	GHA Technologies, Inc	1,501
19	Hot Corner Uniforms	1,027	Scholastic Book Fairs Inc	1,513
20	Bureau Of Education & Research	1,036	Affiliated Customer Service	1,537
21	Monroe Truck Equipment	1,071	Mahoney Environmental	1,552
22	Little Friends/Colorburst	1,075	Vernier Software	1,553
23	Mcgraw Hill Companies	1,079	Shaw Media	1,561
24	Perfection Learning Corporation	1,084	Scholastic Classroom Magazines	1,586
25	Andrus, Clark	1,100	Edgenuity, Inc	1,600
26	Trojan, Peter	1,100	Loyola University Chicago	1,600
27	Russo Power Equipment	1,104	Dual Language Education Of New Mexico	1,615
28	Quinlan & Fabish	1,108	Jolly Learning Ltd.	1,624
29	MTI PRODUCTIONS	1,113	TALX Corporation	1,639
30	FLOORS Incorporated	1,120	Theatrical Lighting Connection	1,688
31	GM FINANCIAL	1,120	Endzone Video Systems	1,714
32	Community HS District 99	1,125	Fox Valley Fire & Safety Co	1,751
33	EdPuzzle, Inc	1,140	Candlewood Suites Champaign	1,752
34	Municipal Research Service Inc	1,150	Westmont Cust & Maint Assn	1,770
35	NABT	1,155	Vista Learning NFP	1,796
36	Charlton, Marie	1,157	Breman High School # 228	1,800
37	Standard Chair Of Gardner	1,172	Winnega-Garcia, Marrea	1,800
38	Intercontinental Chicago	1,176	Custom Education Solutions Inc,	1,807
39	Marching Show Concepts	1,177	Music Theatre International	1,855

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40		World Book Inc	1,180	Swank Movie Licensing USA	1,867
41		Shoreline Sightseeing	1,192	Wilson Consulting	1,875
42		Alexian Brothers	1,200	Gopher,	1,889
43		Chicago Shakespeare Theater	1,200	Illinois Virtual School	1,920
44		Morton Arboretum	1,201	Chatabilities,	1,925
45		ASBO International	1,235	NCPERS Group Life Ins	1,952
46		Cox, Mitch	1,270	Universal Taxi Dispatch Inc	1,986
47		Diocese Of Joliet	1,275	Crossland Literacy	2,000
48		American Time	1,278	Albertsons/Safeway	2,014
49		Makemusic Inc	1,280	Burr Ridge CCSD 180	2,034
50		Special T Unlimited	1,326	DuPage High School Dist 88	2,050
51		Buttrey Rental Service	1,328	The Center/IRC	2,100
52		Avis Rent A Car System, Inc	1,332	Shred-It Usa LLC	2,110
53		Maureen Mc Guire	1,338	Guitar Center 336	2,134
54		Yorke Printe Shoppe	1,339	Nutoys Leisure Products	2,146
55		Palos Sports Inc	1,351	Illinois Music Education Assoc	2,152
56		Lisle High School	1,370	Allstar Drapery & Window Treatment	2,165
57		Literacy Resources, LLC	1,370	School Health Corporation	2,179
58		Demco, Inc	1,374	The Scope Shoppe	2,200
59		Bye-Mo'r, Inc	1,392	Secure By Design Inc	2,220
60		Safety-Kleen	1,400	Independent Outdoor Ltd	2,224
61		Tameling Grading	1,400	Shindigz/Stumps	2,234
62		Nelco, Inc	1,413	De Lage Landen Financial	2,240
63		Franczek	1,421	Instructure, Inc	2,250
64		Vertical Endeavors	1,424	Really Good Stuff Inc	2,268

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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Fundraising Manager	2,291
13	Merriman Invest LLC As Ass	2,299
14	Arthur J. Gallagher Rms, Inc	2,300
15	Texthelp, Inc	2,319
16	Scantron Corp	2,368
17	Raptor Technologies, LCC	2,402
18	Tech4Learning	2,426
19	MacGill	2,446
20	Naviance, Inc	2,455
21	National Louis University	2,475
22	Lust For Life Productions Lt	2,500
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
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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	<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>	<u>Person, Firm, or Corporation</u>
12	Hernandez, Stefana	500	Novel Electronic Designs, Inc	650	Pitney Bowes
13	Okon, Violet	500	Bi Rental Inc	651	Scholastic Magazines
14	Bell, Mackenzie	515	Swan Cleaners	660	Downers Grove Sanitary I
15	Bowers, Natalie	750	Get Fresh Produce	664	Dupage Topsoil
16	Butz, Christopher	716	United States Treasury	669	Global Water Technology
17	De Leo, Mark	591	Alphagraphics	673	Mystery Science Inc.
18	Ericsson, Niclas	600	K-Log	673	
19	Guru, Padmanabhan	600	Elmwood Park High School	675	
20	Hinman, Deborah	891	Kagan Professional Development	677	
21	Kristula, Michael	600	Advance Auto Parts	678	
22	Krueger, Theresa	800	Amita Health Hinsdale Hospital	680	
23	Nast, Ruth	800	Assoc Of Il Middle-Grade Schools	680	
24	Scrivener, Reid	600	Illinois Dept. Of Employment Security	690	
25	Sharkey, Rylee	750	Rockford Public School	692	
26	Strand, Joshua	736	Signs Now	696	
27	Yang, Angela	851	Asset Control Solutions Inc	700	
28	Contreras, Nicholas	600	Chris Linn, Entertainment	700	
29	Huntley Community School District	500	Herscher High School	700	
30	Garaventa Usa Inc	505	Learning Techniques, Ltd.	700	
31	Pro-Ed	509	The Theraplay Institute	700	
32	All Seasons Orchard	513	Comlabs Government Systems	705	
33	Lalo's Restaurant	520	Mr Trim Inc.	709	
34	Cintas Corporation #344	522	Illinois State University	720	
35	Tivoli Bowl	522	Jostens	725	
36	IESA	525	Center For Responsive Schools	729	
37	IACAC	530	Door Systems Inc	737	
38	Shawnee Scientific, Press	535	Crown Awards	738	
39	Oriental Trading Company	543	Solution Tree	749	

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40		Rydin Decal	543	Manteno High School	750	
41		Chicago Marriott Downtown	544	Teachers College Press	752	
42		Scholastic Inc	549	Pitney Bowes	752	
43		Legend Group, The/Adserv	552	William H Sadlier, Inc.	759	
44		Praxair Distribution Inc	570	Streamwood Behavioral Health	770	
45		Anderson's Books Inc.	576	Super Duper Publications	772	
46		Monkey Pencil	580	American Cancer Society	783	
47		Illinois ASCD	585	Illinois Principals Assn	790	
48		Skatetime School Programs, Inc	592	Breakout Inc	800	
49		Rice University	595	Energy Productions	800	
50		8 To 18 Media, Inc	600	Ceramic Supply Chicago	805	
51		Indieflix Group, Inc	600	Carnegie Learning	827	
52		Northern Il Independent Purchasing	600	Super 8 - Peoria	848	
53		Illinois AASBO	605	Worldstrides Onstage	850	
54		Westmont Chamber Of Commerce	609	Educational Management Consulting	863	
55		Carolina Biological Supply Co	613	Laser Quest	870	
56		Maine Township HS D207	615	Simple Soulutions	872	
57		Follett Educational Services	617	Pearson Education	880	
58		Homewood Flossmoor HS 223	625	Compass Health Center, LLC	888	
59		Lyons Township High School	625	Salt Creek Ballet Company	895	
60		Veritiv Operating Company	\$ 635	Kubis Auto Body Shop	896	
61		Steven's Silkscreening & Embroidery	\$ 639	HUDL	900	

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11	<u>Aggregate Amount</u>
12	900
13	908
14	954
15	960
16	995
17	998
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	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
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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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (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 FY2020 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 FY2020; (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 amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	8
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	4,817,153
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	5
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	1,126,411
23		(Enter \$ Amount Above)