

	A	B	C	D	E	F	G	H	I	J	
1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.						Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.				
2	ILLINOIS STATE BOARD OF EDUCATION										
3	School Business Services										
4	(217)785-8779										
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING										
6	June 30, 2021										
7	(Section 10-17 of the School Code)										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		DAOES-DuPage Area Occup Ed Sys				Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDT NUMBER:		19-022-5020-46						Elementary <input type="checkbox"/>		
11	ADDRESS:		301 South Swift Rd, Addison, IL 60101						High School <input type="checkbox"/>		
12	COUNTY:		DuPage						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Daily Herald						Joint Agreement <input checked="" type="checkbox"/>		
15	ASSURANCE										
16	Joint agreements MUST report enrollment if they work directly with student instruction.				YES <input checked="" type="checkbox"/>		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.				
19	CAPITAL ASSETS			VALUE							
20	WORKS OF ART & HISTORICAL TREASURES			0			SIZE OF DISTRICT IN SQUARE MILES		0		
21	LAND			194,943			NUMBER OF ATTENDANCE CENTERS		1		
22	BUILDING & BUILDING IMPROVEMENTS			18,356,118			9 MONTH AVERAGE DAILY ATTENDANCE		0		
23	SITE IMPROVMENTS & INFRASTRUCTURE			1,037,085			NUMBER OF CERTIFICATED EMPLOYEES				
24	CAPITALIZED EQUIPMENT			7,489,696			FULL-TIME		33		
25	CONSTRUCTION IN PROGRESS			0			PART-TIME		2		
26	Total			27,077,842			NUMBER OF NON-CERTIFICATED EMPLOYEES				
27							FULL-TIME		15		
28	NUMBER OF PUPILS ENROLLED PER GRADE						TAX RATE BY FUND (IN %)				
29	PRE-KINDERGARTEN			0			EDUCATIONAL		0.000000		
30	KINDERGARTEN			0			OPERATIONS & MAINTENANCE		0.000000		
31	FIRST			0			BOND & INTEREST		0.000000		
32	SECOND			0			TRANSPORTATION		0.000000		
33	THIRD			0			MUNICIPAL RETIREMENT		0.000000		
34	FOURTH			0			SOCIAL SECURITY		0.000000		
35	FIFTH			0			WORKING CASH		0.000000		
36	SIXTH			0			FIRE PREVENTION & SAFETY		0.000000		
37	SEVENTH			0			TORT IMMUNITY		0.000000		
38	EIGHTH			0			CAPITAL PROJECTS		0.000000		
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			0			SPECIAL EDUCATION		0.000000		
40	Total Elementary			0			LEASING		0.000000		
41	NINTH			0			OTHER		0.000000		
42	TENTH			0			OTHER		0.000000		
43	ELEVENTH			316			DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		0		
44	TWELFTH			696			EQUALIZED ASSESSED VALUATION PER ADA PUPIL		#DIV/0!		
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			0			TOTAL LONG-TERM DEBT ALLOWED		Not applicable		
46	Total Secondary			1,012			TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021		0		
47	Total District			1,012			PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		Not Applicable		
48											
49	ISBE 50-37 (05/2021)										

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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)		13,008,302			10,115					
8	Investments	120	0			0					
9	Taxes Receivable	130	0			0					
10	Interfund Receivables	140	0			0					
11	Intergovernmental Accounts Receivable	150	928,422			0					
12	Other Receivables	160	210,903			0					
13	Inventory	170	0			0					
14	Prepaid Items	180	126,897			0					
15	Other Current Assets	190	0			0					
16	Total Current Assets		14,274,524	0	0	10,115	0	0	0	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0			0					
19	Intergovernmental Accounts Payable	420	0			0					
20	Other Payable	430	150,082			0					
21	Contracts Payable	440	0			0					
22	Loans Payable	460	0			0					
23	Salaries & Benefits Payable	470	29,438			0					
24	Payroll Deductions & Withholdings	480	30			0					
25	Deferred Revenues & Other Current Liabilities	490	144,051			0					
26	Due to Activity Fund Organizations	493	0			0					
27	Total Current Liabilities		323,601	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		323,601	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	633,253			0					
32	Unreserved Fund Balance	730	13,317,670			10,115					
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		14,274,524	0	0	10,115	0	0	0	0	0
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		13,008,302	0	0	10,115	0	0	0	0	0
42	Fiscal Year 20 -Cash and Investments*		11,449,857			10,164					
43	Change in cash position		1,558,445	0	0	(49)	0	0	0	0	0
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	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, 2021										
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	6,156,558			0					
8	Flow-Through Received/Revenue from One District to Another District	2000	0			0					
9	State Sources	3000	2,847,945			0					
10	Federal Sources	4000	1,149,073			0					
11	Total Direct Receipts/Revenues		10,153,576	0	0	0	0	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	1,192,004								
13	Total Receipts/Revenues		11,345,580	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,159,578								
16	Support Services	2000	3,678,884			49					
17	Community Services	3000	0			0					
18	Payments to Other Districts & Govt Units	4000	1,614,153			0					
19	Debt Services	5000	0			0					
20	Total Direct Disbursements/Expenditures		8,452,615	0	0	49	0	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	1,192,004	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		9,644,619	0	0	49	0	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,700,961	0	0	(49)	0	0	0	0	0
24	Other Sources of Funds	7000	0								
25	Other Uses of Funds	8000	0								
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		1,700,961	0	0	(49)	0	0	0	0	0
28	Beginning Fund Balances - July 1, 2020		12,249,962			10,164					
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		13,950,923	0	0	10,115	0	0	0	0	0
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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:

DAOES-DuPage Area Occup Ed Sys	301 S Swift Rd, Addison, IL 60101	630-691-7880	7:30 am to 4:00 pm
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2021**, 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.

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	6,156,558	0	0	0	0	0	0	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	2,847,945	0	0	0	0	0	0	0	0
Federal Sources	4000	1,149,073	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		10,153,576	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures		8,452,615	0	0	49	0	0		0	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2020		12,249,962	0	0	10,164	0	0	0	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2021		13,950,923	0	0	10,115	0	0	0	0	0


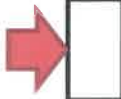
A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	DAOES-DuPage Area Occup Ed Sys					
7	19-022-5020-46					
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
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	ALBERGO, REGINA M.	BAYNE JR., ROGER D.	CASSATA, GRAZIELLA T.	ABOUTAR, MARY S.	BARKER, MATT H.	
14	PAGUYO, DOROTHY J.	DINELLI, DAVID A.	CRISSEY, KRISTIN M.	BARTELS, LAURIE A.	GONZALEZ, AVELIRA	
15	VICTOR, MELISSA L.		GUTIERREZ, ROBERT D.	BARTH, JASON J.	HEISE, JEFFREY S.	
16			HYER, DANIEL C.	BONDI, THOMAS M.	HLAVACS, JASON E.	
17			Martin-Miklinski, Michelle R.	BUNGE, PAUL D.	KMIEC, MARIE C.	
18			REBMANN, SAMANTHA M.	CERVENKA, STEVEN	MARTINEZ, SONIA	
19			ROSSINI, MARLENE R.	ELZA, JAIME L.	ZIMMERMAN, MICHAEL D.	
20			RUBO, RICHARD C.	FIGARO, HELEN M.		
21			TEKIELA, TMOthy M.	HARDTKE, CATHERINE A.		
22				LEVEILLE, JAMES F.		
23				LINDBERG, MARK V.		
24				NEUNER, KYLE W.		
25				RISPENS, BETTY JO		
26				ROBERTS, SEAN CHRIS		
27				SCHLACHTER, DOUGLAS V.		
28				TENUTA, JEANNA M.		
29				WRIGHT, EVAN C.		
30						
31						
32	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
33						
34	<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>		
35	AYLWARD, ROSEMARY	BURTON, JAY E.	CONTRAVEOS, DONNA M.	ADAMCZYK, MAREK		
36	BEHRMAN, STUART M.	CARR, BRIAN J.	GLIFFE, ANTHONY R.	DeMARCO, DIANA L.		
37	BORGENS, CALEB M.A.	CARTA, AMY B.	RUSCETTI, PATRICIA	GRZADZIEL, SUE L.		
38	CIHAK, SYDNEY M.	GLADYS, MARIUSZ M.		STACHOWIAK, STEVEN D.		
39	HELMS, RONALD E.	MICELI, VANESSA R.		MALDONADO, ROBERT		
40	JAMES III, GREGORY R.					
41	JOHNSON, JUDITH K.					
42	KARLBERG, MARY A.					
43	KUBISZTAL, ZACHARY J.					
44	LARDINO, CHERINICOLE A.U.					
45	LIBOY, GLENDA J.					
46	MALPEDE, CHRISTOPHER D.					
47	MARTINEZ, JONATHAN S.					
48	SASSONE, CHRISTINE N.					
49	SCURTE, JACK					
50	SIEPIORA, ALEXANDER W.					
51	SPILOTRO, CHRISTINA M					
52	SPILOTRO, VANESSA R.					
53	STALLONE, LANA D.					
54	TANSEY, JOHN E.					
55	VANDER LAAN, KAITLYN M.					
56	VEGA, CARLY S.					
57	WELCH, CONNIE S.					
58						

	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	DAOES-DuPage Area Occup Ed Sys				
6	19-022-5020-46				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	KONICA MINOLTA BUSINESS	\$2,559.59		AT&T (630-691-7592 500 8)	\$8,932.70
9	I-CAR Training Support Center	\$2,600.00		TRUFOCUS PRODUCTIONS INC	\$9,000.00
10	NORTHERN TOOL AND EQUIPMENT	\$2,638.40		KANSAS STATE BANK	\$9,034.20
11	CASTLE BRANCH INC	\$2,641.00		FINISHMASTER INC	\$9,478.19
12	COAL CREEK COATING	\$2,682.00		TRANE US INC	\$9,983.42
13	Total Infrastructure Solutions Inc	\$2,699.22		Pitney Bowes Global Fin Serv LLC	\$10,413.72
14	ADVANCE AUTO PARTS	\$2,707.56		U.S. BANK - (FOR DAOES/TCD ACCT)	\$10,471.99
15	EDUCATION FRAMEWORK INC	\$2,850.00		SELF	\$11,150.00
16	FIDELITY SECURITY LIFE INS CO	\$2,868.40		THE FIRE STORE	\$11,614.44
17	TRANSWORLD SYSTEMS INC	\$2,934.12		VALIC - 457b	\$11,850.00
18	Atlas Copco USA Holdings Inc	\$2,937.35		CHASE BANK	\$12,000.00
19	KNOX SWAN AND DOG LLC	\$2,965.00		CINTAS FIRE 636525	\$12,242.33
20	Arthur J. Gallagher Risk Mgmt Serv Inc	\$3,000.00		SCHOOL DISTRICT #201	\$12,325.66
21	PORTER PIPE & SUPPLY COMPANY	\$3,022.69		HIMES PETRARCA & FESTER	\$12,390.00
22	HINCKLEY SPRINGS	\$3,039.01		SUBLIME WEAR USA	\$12,475.00
23	GAUMARD	\$3,148.00		SPECIALIZED DATA SYSTEMS INC	\$12,682.00
24	Zoom Video Communications Inc	\$3,150.00		SCHOOL DISTRICT #202	\$12,892.52
25	DOYLE SIGNS INC	\$3,200.93		SEBERT LANDSCAPING	\$13,025.00
26	APPLE INC	\$3,289.50		MERCER CONSUMER	\$13,376.00
27	Idemia Identity & Security LLC	\$3,306.00		A-PERFECT CLIMATE INC.	\$14,118.00
28	JOHNSTONE SUPPLY-NAPERVILLE	\$3,501.39		NICOR GAS-BILL PAYMENT CENTER	\$14,815.68
29	SCHMIDT, TONI L.	\$3,556.48		JONES & BARTLETT LEARNING LLC	\$15,129.08
30	REMIND	\$3,575.00		Cleaver Brooks Sales & Service Inc	\$15,542.00
31	SMART	\$3,576.00		RG ASPHALT & CONCRETE	\$17,800.00
32	AXA-EQUITABLE	\$3,600.00		ELSEVIER	\$18,359.78
33	WHITTINGHAM MEATS	\$3,692.51		OVERTURE LLC	\$18,749.73
34	JL WAGNER PLUMBING & PIPING INC	\$3,697.00		BANK OF AMERICA	\$19,200.00
35	CAREER SAFE ONLINE	\$3,900.00		BAKER TILLY	\$20,165.00
36	PURCHASE POWER	\$4,000.00		FIRST AMERICAN BANK	\$20,271.68
37	AVI SYSTEMS INC.	\$4,049.84		DEA	\$20,839.20
38	SAVVAS LEARNING COMPANY LLC	\$4,306.22		LEGAT ARCHITECTS	\$20,941.10
39	MERAZ, YOLANDA E.	\$4,445.60		COTG - A XEROX COMPANY	\$21,052.00
40	COMCAST - MAIN SERVICE	\$4,500.00		SMG SECURITY HOLDINGS LLC	\$21,488.30
41	AES-Applied Educational Systems	\$4,550.00		GOODHEART-WILLCOX PUBLISHER	\$21,517.38
42	IFSTA (ACCT #276467)	\$4,752.00		Community Bank-Downers Grove	\$21,600.00

	A	B	C	D	E
43	MONGOVEN, SHAWN C.	\$4,801.25		McGIVERN, HUGH	\$22,500.00
44	OXFORD UNIVERSITY PRESS	\$4,816.53		RIHA, KEITH A.	\$24,453.71
45	IASB	\$4,850.00		AMAZON CAPITAL SERVICES	\$26,977.61
46	American Heart Association Inc	\$4,945.10		GRAINGER INC	\$29,280.37
47	INDUSTRIAL APPRAISAL COMPANY	\$4,990.00		DUPAGE CREDIT UNION	\$32,040.00
48	PENTEGRA SYSTEMS LLC	\$5,053.30		REPUBLIC SERVICES #551	\$32,433.07
49	ACME TOOLS	\$5,080.00		US FOODS INC	\$32,821.45
50	MILLER APPLIANCES INC	\$5,080.00		TITAN SUPPLY INC	\$34,061.00
51	TESTA PRODUCE INC	\$5,119.11		TERRACE FLOOR COVERING	\$36,916.00
52	ADTEC	\$5,230.00		MENARDS-GLENDALE HEIGHTS	\$37,507.43
53	Automotive Electronics Services Inc	\$5,500.00		POWERSCHOOL GROUP LLC	\$37,722.47
54	Fox Valley Filter-c/o Grease Guard LLC	\$5,568.74		VALIC	\$42,950.00
55	PRAXAIR DISTRIBUTION INC	\$5,716.53		Advanced Technologies Consultants	\$50,133.00
56	First American Administrators Inc	\$6,009.83		SCHOOL DISTRICT #100	\$53,440.17
57	TERRACE SUPPLY COMPANY	\$6,258.52		T.H.I.S.-TEACHERS HEALTH	\$56,875.10
58	DOOR SYSTEMS INC-KONEMATIC INC	\$6,264.50		SCHOOL DISTRICT #205	\$57,202.11
59	STATE DISBURSEMENT UNIT	\$6,318.27		VANGUARD ENERGY SERVICES LLC	\$64,780.65
60	AT&T (217-S66-8079 079)	\$6,425.31		AIDEX CORP	\$67,125.40
61	CHEFWEAR	\$6,501.39		SCHOOL DISTRICT #86	\$69,768.59
62	APPLIANSYS	\$6,590.00		NETRIX LLC	\$71,960.41
63	CRESCENT ELECTRIC SUPPLY CO.	\$6,645.37		SSCIP	\$72,004.00
64	O REILLY AUTO PARTS	\$6,702.30		SCHOOL DISTRICT #94	\$78,103.00
65	Technology Management Rev Fund	\$6,800.00		PLIC-Principal Life Insurance Co	\$89,075.84
66	Automotive Lift Service &	\$6,901.53		SCHOOL DISTRICT #108	\$89,986.00
67	IMPACT NETWORKING LLC	\$7,058.80		SCHOOL DISTRICT #200	\$95,835.06
68	VERIZON WIRELESS	\$7,104.50		MARIANNA INDUSTRIES INC	\$102,035.26
69	STAPLES BUSINESS CREDIT	\$7,232.13		SCHOOL DISTRICT #88	\$124,355.63
70	LINCOLN ELECTRIC COMPANY	\$7,314.45		STATE OF ILLINOIS	\$153,346.63
71	SPRINT	\$7,328.18		I M R F	\$163,228.97
72	BLACKBOARD INC	\$7,374.84		Alpha Building Maintenance Service Inc	\$167,160.63
73	MSC INDUSTRIAL SUPPLY CO	\$7,389.00		SCHOOL DISTRICT #204 COOK	\$177,090.00
74	VILLAGE OF ADDISON-WATER/SEWER	\$7,596.77		SCHOOL DISTRICT #203	\$187,831.00
75	AT&T (831-000-1849 365)	\$7,728.00		IT SAVVY LLC	\$188,376.67
76	AIR COMFORT CORPORATION	\$7,833.00		SCHOOL DISTRICT #99	\$201,981.42
77	AIRGAS USA LLC	\$7,866.66		DYNEGY ENERGY SERVICES	\$226,478.59
78	FIDELITY INVESTMENTS	\$8,400.00		SCHOOL DISTRICT #87	\$239,680.00
79	VEX ROBOTICS INC	\$8,419.00		TEACHERS RETIREMENT SYSTEM	\$263,537.45
80	AT&T (630-R06-4684 840 6)	\$8,613.55		SCHOOL DISTRICT #204 DuPAGE	\$269,196.00
81	CENGAGE LEARNING	\$8,775.75		FIFTH THIRD BANK	\$553,675.68
82				BLUE CROSS BLUE SHIELD OF IL	\$759,084.86

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	DAOES-DuPage Area Occup Ed Sys				
7	19-022-5020-46				
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>	<u>Aggregate Amount</u>
12	PRADO, KRISTIANA M.	\$1,000.00		DuPAGE SECURITY SOLUTIONS INC	\$1,630.18
13	VILLARRUEL, MEAGAN	\$1,000.00		AIR ONE EQUIPMENT INC.	\$1,682.82
14	SAFETY-KLEEN SYSTEMS INC	\$1,020.09		WAREHOUSE DIRECT	\$1,737.10
15	NTHS-NATIONAL TECHNICAL	\$1,030.00		PCSI-PROF CHEMICAL SERVICES INC	\$1,754.69
16	GENEROSO ALAJ CORP	\$1,033.56		ORACLE AMERICA INC	\$1,775.02
17	MITCHELL 1	\$1,099.00		BEAUCHAMP, JEANNE	\$1,800.00
18	MES - ILLINOIS	\$1,131.77		JENNETTA, FAITH	\$1,800.00
19	BATTERY SERVICE CORPORATION	\$1,132.39		SHARIFI, DEBBORA M.	\$1,800.00
20	Harris Equipment Corporation	\$1,169.96		POCKET NURSE	\$1,816.67
21	GUARD911 LLC	\$1,188.00		RESTAURANT DEPOT	\$1,875.15
22	US BANK	\$1,200.00		CUMMINS NPOWER	\$1,969.24
23	JOHNSON CONTROLS	\$1,233.28		SITEONE LANDSCAPE SUPPLY LLC	\$2,051.99
24	BOUND TREE MEDICAL LLC	\$1,239.56		TRS-TEACHERS RETIREMENT SYS	\$2,058.67
25	SCHOOL HEALTH CORPORATION	\$1,244.80		IDES-ILLINOIS DEPARTMENT OF	\$2,068.00
26	DUFF & PHELPS CORPORATION	\$1,275.00		SAFEGARD EXTERMINATOR CO	\$2,076.00
27	IASA	\$1,305.34		REGIONAL TRUCK EQUIPMENT CO	\$2,087.35
28	IDENTIFIX	\$1,308.00		SERVSAFE - NRA SOLUTIONS LLC	\$2,089.60
29	DIGI-KEY ELECTRONICS 2951215	\$1,400.80		LINKEDIN CORPORATION	\$2,100.00
30	MARBERRY CLEANING	\$1,438.90		STA-KLEEN INC	\$2,240.00
31	FORTUNE FISH COMPANY	\$1,444.81		LAWSON PRODUCTS INC	\$2,281.49
32	US SAFETY PRODUCTS INC.	\$1,461.00		McMASTER CARR SUPPLY	\$2,436.13
33	FACILITY TREE/CPC INC	\$1,500.00		NIR ROOF CARE INC	\$2,475.00
34	Frontline Technologies Group LLC	\$1,520.33			
35	SPRINT (EMERGENCY PHONES)	\$1,578.00			
36	COSMOPROF	\$1,616.04			

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	DAOES-DuPage Area Occup Ed Sys				
7	19-022-5020-46				
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	RIVEST, ROBERT	\$500.00		ESCO GROUP	\$795.00
13	PARTS TOWN LLC	\$515.58		THE FRENCH PASTRY SCHOOL	\$800.00
14	BURMAX COMPANY INC	\$516.95		HAGGERTY CHEVEROLET	\$807.99
15	ILLINOIS DEPARTMENT OF	\$522.00		JBH TECHNOLOGIES INC	\$820.00
16	DREISILKER ELECTRIC MOTORS INC	\$522.67		NORCOMM PUBLIC SAFETY COMM	\$840.00
17	ELECTRONIX EXPRESS	\$530.99		MARKS PLUMBING PARTS	\$862.29
18	GRAYBAR	\$543.36		TRUTECH TOOLS LTD	\$925.00
19	CAROLINA BIOLOGICAL SUPPLY CO.	\$558.52		ALLDATA LLC	\$975.00
20	RAPTOR TECHNOLOGIES LLC	\$570.00		KUDER INC	\$999.00
21	5760-NCPERS-GROUP LIFE INS	\$576.00			
22	RAY O HERRON	\$580.63			
23	VILLAGE OF ADDISON-ATTN: FINANCE	\$590.27			
24	WASHBURN MACHINERY INC	\$590.76			
25	SUBURBAN LABORATORIES INC	\$600.00			
26	BROADWAY COSTUMES INC.	\$619.95			
27	HUBERT COMPANY	\$623.00			
28	ROTO-ROOTER SERVICES COMPANY	\$644.00			
29	CHC Wellbeing Inc	\$648.00			
30	COMLABS GOVERNMENT SYSTEMS	\$726.00			
31	PADDOCK PUBLICATIONS INC	\$728.52			
32	KASEYA US LLC	\$744.00			
33	Illinois State Police	\$750.00			
34	DIGILENT INC	\$759.74			
35	AMERICAN CULINARY FEDERATION	\$770.00			
36	TRI-ANGLE SCREEN PRINT	\$793.00			

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
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].		
5			
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.		
7			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		
			
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
18	1. Total number of all contracts awarded by the school district:	1	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	415,704	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1	
23	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	415,704	
25	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter \$ Amount Above)</i>	