

A	B	C	D	E	F	G	H	I	J	
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.				
2	and retained within the district/joint agreement									
3	administrative office for public inspection.									
4										
5	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)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		DAOES-DuPage Area Occup Ed Sys			DISTRICT TYPE Elementary <input type="checkbox"/> High School <input checked="" type="checkbox"/> Unit <input type="checkbox"/>				
10	RCDT NUMBER:		19-022-5020-46							
11	ADDRESS:		301 South Swift Road, Addison, IL 60101							
12	COUNTY:		DuPage							
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Daily Herald							
15	ASSURANCE									
16			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.					
17										
19	CAPITAL ASSETS				VALUE					
20	WORKS OF ART & HISTORICAL TREASURES				0		SIZE OF DISTRICT IN SQUARE MILES			
21	LAND				194,943		NUMBER OF ATTENDANCE CENTERS			
22	BUILDING & BUILDING IMPROVEMENTS				18,319,202		9 MONTH AVERAGE DAILY ATTENDANCE			
23	SITE IMPROVMENTS & INFRASTRUCTURE				1,037,085		NUMBER OF CERTIFICATED EMPLOYEES			
24	CAPITALIZED EQUIPMENT				7,360,677		FULL-TIME			
25	CONSTRUCTION IN PROGRESS				0		PART-TIME			
26	Total				26,911,907		NUMBER OF NON-CERTIFICATED EMPLOYEES			
27							FULL-TIME			
28	NUMBER OF PUPILS ENROLLED PER GRADE						PART-TIME			
29	PRE-KINDERGARTEN				0		TAX RATE BY FUND (IN %)			
30	KINDERGARTEN				0		EDUCATIONAL			
31	FIRST				0		OPERATIONS & MAINTENANCE			
32	SECOND				0		BOND & INTEREST			
33	THIRD				0		TRANSPORTATION			
34	FOURTH				0		MUNICIPAL RETIREMENT			
35	FIFTH				0		SOCIAL SECURITY			
36	SIXTH				0		WORKING CASH			
37	SEVENTH				0		FIRE PREVENTION & SAFETY			
38	EIGHTH				0		TORT IMMUNITY			
39	SPECIAL				0		CAPITAL PROJECTS			
40	Total Elementary				0		SPECIAL EDUCATION			
41	NINTH				0		LEASING			
42	TENTH				0		OTHER			
43	ELEVENTH				315		OTHER			
44	TWELFTH				687		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)			
45	SPECIAL				0		EQUALIZED ASSESSED VALUATION PER ADA PUPIL			
46	Total Secondary				1,002		TOTAL LONG-TERM DEBT ALLOWED			
47	Total District				1,002		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020			
48							PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			
49	ISBE 50-37 (07/2020)									

	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)		11,552,324			10,164					
8	Investments	120	0			0					
9	Taxes Receivable	130	0			0					
10	Interfund Receivables	140	0			0					
11	Intergovernmental Accounts Receivable	150	930,640			0					
12	Other Receivables	160	105,522			0					
13	Inventory	170	0			0					
14	Prepaid Items	180	94,502			0					
15	Other Current Assets	190	0			0					
16	Total Current Assets		12,682,988	0	0	10,164	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	122,762			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	178,329			0					
26	Due to Activity Fund Organizations	493	102,467			0					
27	Total Current Liabilities		433,026	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		433,026	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	600,854			0					
32	Unreserved Fund Balance	730	11,649,108			10,164					
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		12,682,988	0	0	10,164	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 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	5,824,421			0					
8	Flow-Through Received/Revenue from One District to Another District	2000	0			0					
9	State Sources	3000	2,186,014			0					
10	Federal Sources	4000	1,330,731			0					
11	Total Direct Receipts/Revenues		9,341,166	0	0	0	0	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	1,171,124			0					
13	Total Receipts/Revenues		10,512,290	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,628,677								
16	Support Services	2000	3,483,159			134					
17	Community Services	3000	0			0					
18	Payments to Other Districts & Govt Units	4000	1,540,587			0					
19	Debt Services	5000	0			0					
20	Total Direct Disbursements/Expenditures		8,652,423	0	0	134	0	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	1,171,124	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		9,823,547	0	0	134	0	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		688,743	0	0	(134)	0	0	0	0	0
24	Other Sources of Funds	7000	0			0					
25	Other Uses of Funds	8000	0			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		688,743	0	0	(134)	0	0	0	0	0
28	Beginning Fund Balances - July 1, 2019		11,561,219			10,298					
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		12,249,962	0	0	10,164	0	0	0	0	0

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	DAOES-DuPage Area Occup Ed Sys	301 South Swift Road, Addison, IL 60101				630-691-7880			7:30 am to 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 .											
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.											
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	5,824,421	0	0	0	0	0	0	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,186,014	0	0	0	0	0	0	0	0	0
17	Federal Sources	4000	1,330,731	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		9,341,166	0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures		8,652,423	0	0	134	0	0		0	0	0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2019		11,561,219	0	0	10,298	0	0	0	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2020		12,249,962	0	0	10,164	0	0	0	0	0	0

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	DAOES-DuPage Area Occup Ed Sys					
7	19-022-5020-46					
8						
9	<u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u>					
10	<hr/>					
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	BISKE, JEFFERY L.	BEHRMAN, STUART M.	CRISSEY, KRISTIN M.	BARTELS, LAURIE A.	GONZALEZ, AVELIRA	
15	DUNNETT, CARRIE L.	DINELLI, DAVID A.	GUTIERREZ, ROBERT D.	BONDI, THOMAS M.	HEISE, JEFFREY S.	
16	Goldsher-Novak, Angela J.	WILTGEN, MICHAEL J.	HYER, DANIEL C.	BUNGE, PAUL D.	HLAVACS, JASON E.	
17	LESTON, GREGORY W.		Martin-Miklinski, Michelle R.	CERVENKA, STEVEN	JOHNSON, JUDITH K.	
18	RYMUT, CHRISTOPHER L.		REBMANN, SAMANTHA M.	ELZA, JAIME L.	MARTINEZ, SONIA	
19	SCHLICHER, JAMES C.		ROBERTS, SEAN CHRIS	FIGARO, HELEN M.	ZIMMERMAN, MICHAEL D.	
20	VICTOR, MELISSA L.		ROSSINI, MARLENE R.	HARDTKE, CATHERINE A.		
21	WILKINSON, WILLIAM G.		RUBO, RICHARD C.	KMIEC, MARIE C.		
22			WEBBER JR., SYLVESTER	LEVEILLE, JAMES F.		
23				LINDBERG, MARK V.		
24				NEUNER, KYLE W.		
25				RISPENS, BETTY JO		
26				SCHLACHTER, DOUGLAS V.		
27				TENUTA, JEANNA M.		
28				WRIGHT, EVAN C.		
29						
30						
31						
32						
33	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>					
34						
35	<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>		
36	AYLWARD, ROSEMARY	CARTA, AMY B.	CONTRAVEOS, DONNA M.	ADAMCZYK, MAREK		
37	BLASI, SUZANNE M.	GLADYS, MARIUSZ M.	CUCHNA, LAUREN M.	CARR, BRIAN J.		
38	BORGENS, CALEB M.A.	HELMS, RONALD E.	DeMARCO, DIANA L.	STACHOWIAK, STEVEN D.		
39	FORD, DONALD T.	LIBOY, GLENDA J.	GRZADZIEL, SUE L.	MALDONADO, ROBERT		
40	JAMES III, GREGORY R.	MICELI, VANESSA R.				
41	KARLBERG, MARY A.	RUSCETTI, PATRICIA				
42	MARTINEZ, JONATHAN S.	VEGA, CARLY S.				
43	PETERSON, JANET A.					
44	SASSONE, CHRISTINE N.					
45	SPILOTRO, VANESSA R.					
46	STALLONE, LANA D.					
47	STEETZ, CARA C.					
48	TAMBURO, MICHAEL J.					
49	TOBIN, TRACIE B.					
50	TREADO, JEREMY S.					
51	WELCH, CONNIE S.					
52	ZIMMERMAN, ANDREW M.					

	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	HINCKLEY SPRINGS	\$2,512.29		SERVSAFE - NRA SOLUTIONS LLC	\$12,163.43
9	INDIAN VALLEY	\$2,610.75		NICOR GAS-BILL PAYMENT CENTE	\$12,174.40
10	NIR ROOF CARE INC	\$2,680.00		GOODHEART-WILLCOX PUBLISHE	\$12,190.86
11	CAREER SAFE ONLINE	\$2,750.00		SCHOOL DISTRICT #201	\$12,328.00
12	GRAYBAR	\$2,918.28		DOOR SYSTEMS INC-KONEMATIC	\$12,595.00
13	AES-Applied Educational Systems	\$2,925.00		FINISHMASTER INC	\$12,960.36
14	MARKS PLUMBING PARTS	\$2,972.63		SELF	\$13,188.00
15	GALLAGHER BASSETT SERVICES I	\$3,000.00		MES - ILLINOIS	\$13,337.99
16	CASTLE BRANCH INC	\$3,015.00		CARLSON GLASS	\$13,347.74
17	POCKET NURSE	\$3,031.25		STAPLES BUSINESS CREDIT	\$13,428.27
18	CRESCENT ELECTRIC SUPPLY CO	\$3,174.93		ISBE	\$13,718.00
19	IASB	\$3,175.00		MERCER CONSUMER	\$13,942.00
20	WHITTINGHAM MEATS	\$3,346.26		SPECIALIZED DATA SYSTEMS INC	\$14,175.00
21	VARSITEE SCREEN PRINTING	\$3,462.01		ELSEVIER	\$14,708.66
22	PENTEGRA SYSTEMS LLC	\$3,485.00		SNAP-ON TOOLS	\$14,851.20
23	TRANSWORLD SYSTEMS INC	\$3,543.30		POWERSCHOOL GROUP LLC	\$15,400.00
24	SMART	\$3,576.00		VILLAGE OF ADDISON-WATER/SEV	\$15,514.10
25	THE FIRE STORE	\$3,597.39		JONES & BARTLETT LEARNING LLC	\$16,034.82
26	AXA-EQUITABLE	\$3,600.00		AVI SYSTEMS INC.	\$17,129.94
27	GENEROSO ALAJ CORP	\$3,689.15		Alliance Paper & Foodservice Equip	\$18,064.53
28	Idemia Identity & Security LLC	\$3,712.00		BANK OF AMERICA	\$19,200.00
29	KNOWBE4 INC	\$3,715.20		GRAINGER INC	\$19,417.51
30	IFSTA (ACCT #276467)	\$3,898.80		DEA	\$20,473.20
31	PROCESSING EQUIPMENT INC	\$3,962.80		NETRIX LLC	\$21,263.57
32	CORNER CLUBHOUSE	\$3,986.50		Community Bank-Downers Grove	\$21,600.00
33	COMCAST - MAIN SERVICE	\$4,074.97		SEBERT LANDSCAPING	\$22,682.00
34	BUY-RITE BEAUTY SALON & EQUIP	\$4,095.98		MUNCHS SUPPLY	\$23,387.29
35	JL WAGNER PLUMBING & PIPING II	\$4,263.00		OVERTURE LLC	\$24,680.72
36	KONICA MINOLTA BUSINESS	\$4,382.96		ATECH TRAINING INC	\$25,160.80
37	CINTAS FIRE 636525	\$4,436.20		PRAXAIR DISTRIBUTION INC	\$26,097.27
38	NORTHERN TOOL AND EQUIPMEN	\$4,995.91		FIRST AMERICAN BANK	\$26,420.08
39	CHEFWEAR	\$5,036.19		DEERE & COMPANY	\$26,889.26
40	ANDERSON, KIRSTEN J.	\$5,214.76		MENARDS-GLENDALE HEIGHTS	\$28,134.64
41	ADTEC	\$5,320.00		SMG SECURITY HOLDINGS LLC	\$28,641.00
42	ADVANCE AUTO PARTS	\$5,488.03		BAKER TILLY	\$29,100.00

	A	B	C	D	E
43	PLTW-PROJECT LEAD THE WAY IN	\$5,521.50		REPUBLIC SERVICES #551	\$31,343.68
44	Collision Equipment Experts	\$5,586.59		BERLANDS HOUSE OF TOOLS	\$32,792.54
45	McMASTER CARR SUPPLY	\$5,662.11		RIHA, KEITH A.	\$32,804.12
46	TECHNOLOGY CENTER OF DuPAGE	\$5,684.46		DUPAGE CREDIT UNION	\$33,740.00
47	TITAN SUPPLY INC	\$5,814.70		US FOODS INC	\$38,449.89
48	AMERICAN HEART ASSOCIATION	\$5,926.19		AIDEX CORP	\$39,450.00
49	AMERICAN TECHNICAL PUBLISHER	\$5,974.88		VANGUARD ENERGY SERVICES LL	\$39,962.69
50	US SAFETY PRODUCTS INC.	\$6,040.00		Van Sant Enterprises-Trick-Tools	\$43,441.52
51	DIGI-KEY ELECTRONICS 2951215	\$6,412.90		TERRACE FLOOR COVERING	\$43,801.00
52	AT&T (217-S66-8079 079)	\$6,452.46		Automotive Lift Service &	\$44,001.33
53	FIDELITY INVESTMENTS	\$6,525.00		SCHOOL DISTRICT #205	\$44,861.90
54	AMAZON CAPITAL SERVICES	\$6,529.08		SCHOOL DISTRICT #100	\$50,257.35
55	BARTELS, LAURIE A.	\$6,605.36		DYNEGY ENERGY SERVICES	\$50,381.65
56	SCHMIDT, TONI L.	\$6,605.40		RG ASPHALT & CONCRETE	\$50,737.00
57	VALIC - 457b	\$6,650.00		ACME TOOLS	\$52,010.60
58	A-PERFECT CLIMATE INC.	\$7,008.00		JOHNSTONE SUPPLY-NAPERVILLE	\$56,885.86
59	BLACKBOARD INC	\$7,251.92		T.H.I.S.-TEACHERS HEALTH	\$57,098.60
60	AT&T (831-000-1849 365)	\$7,728.00		SSCIP	\$62,847.00
61	HIMES PETRARCA & FESTER CHTD	\$7,760.00		SCHOOL DISTRICT #108	\$69,517.00
62	MEDLINE INDUSTRIES INC	\$7,830.52		SCHOOL DISTRICT #86	\$70,053.62
63	O REILLY AUTO PARTS	\$7,838.93		VALIC	\$75,719.92
64	FIRST STUDENT INC	\$7,893.24		SCHOOL DISTRICT #94	\$79,348.00
65	Technology Management Rev Fund	\$7,960.00		PLIC-Principal Life Insurance Co.	\$82,613.98
66	TESTA PRODUCE INC	\$8,172.37		CLEAN AIR AMERICA INC	\$88,670.00
67	TERRACE SUPPLY COMPANY	\$8,194.37		MULTISYSTEM MANAGEMENT CO	\$94,600.00
68	First American Administrators Inc	\$8,482.96		MARIANNA INDUSTRIES INC	\$101,437.81
69	CENGAGE LEARNING	\$8,654.25		AIRGAS USA LLC	\$105,605.67
70	U.S. BANK - (FOR DAOES/TCD ACC	\$8,661.28		SCHOOL DISTRICT #200	\$110,510.00
71	KANSAS STATE BANK	\$9,034.20		SCHOOL DISTRICT #204 COOK	\$115,616.00
72	AT&T (630-R06-4684 840 6)	\$9,142.12		SCHOOL DISTRICT #88	\$125,311.03
73	LINCOLN ELECTRIC COMPANY	\$9,146.96		I M R F	\$135,217.91
74	UNITED RADIO COMMUNICATIONS	\$9,500.75		SCHOOL DISTRICT #99	\$143,291.26
75	Pitney Bowes Global Fin Serv LLC	\$9,782.73		STATE OF ILLINOIS	\$152,032.44
76	AIR COMFORT CORPORATION	\$10,005.00		IT SAVVY LLC	\$181,048.21
77	AT&T (630-691-7592 500 8)	\$10,245.92		CONSTELLATION NEW ENERGY IN	\$195,342.34
78	Cleaver Brooks Sales & Service Inc	\$10,372.00		SCHOOL DISTRICT #203	\$195,520.26
79	QUALITY PLUMBING SERVICES INC	\$10,708.93		SCHOOL DISTRICT #87	\$251,121.00
80	SPRINT	\$10,896.77		TEACHERS RETIREMENT SYSTEM	\$263,121.29
81	COTG-CHICAGO OFFICE	\$11,454.00		SCHOOL DISTRICT #204 DuPAGE	\$268,868.90
82	CHASE BANK	\$12,000.00		FIFTH THIRD BANK	\$553,476.49
83	SCHOOL DISTRICT #202	\$12,078.48		BLUE CROSS BLUE SHIELD OF IL	\$695,538.38

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	<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	PURCHASE POWER	\$1,000.00	WORLD POINT ECC INC	\$1,626.12	
13	SMITH, ALEX	\$1,000.00	BATTERY SERVICE CORPORATION	\$1,672.49	
14	TRS-TEACHERS RETIREMENT SYS	\$1,011.59	CAM PIPE CLEARING INC	\$1,729.00	
15	STA-KLEEN INC	\$1,020.00	TRANE US INC	\$1,770.26	
16	JBH TECHNOLOGIES INC	\$1,032.00	MENARD CONSULTING INC	\$1,800.00	
17	RAPTOR TECHNOLOGIES LLC	\$1,045.00	MILLER APPLIANCES INC	\$1,800.00	
18	ELENCO ELECTRONICS	\$1,071.15	NTHS-NATIONAL TECHNICAL	\$1,827.00	
19	MITCHELL 1	\$1,099.00	ILLINOIS HOSA	\$1,840.00	
20	DREISILKER ELECTRIC MOTORS INC	\$1,151.34	IACS-IL Assoc of Cosmetology Schools	\$1,870.00	
21	STRAUCH, ZOE	\$1,168.73	LAWSON PRODUCTS INC	\$1,998.15	
22	US BANK	\$1,200.00	SREB-SOUTHERN REGIONAL	\$2,000.00	
23	D.R.V. SERVICES INC.	\$1,250.00	SAFEGARD EXTERMINATOR CO	\$2,076.00	
24	DUFF & PHELPS CORPORATION	\$1,250.00	LINKEDIN CORPORATION	\$2,100.00	
25	PCSI-PROF CHEMICAL SERVICES INC	\$1,263.46	ROTO-ROOTER SERVICES COMPANY	\$2,147.00	
26	IASA	\$1,267.32	KNOX SWAN AND DOG LLC	\$2,175.00	
27	DOYLE SIGNS INC	\$1,288.69	COSMOPROF	\$2,197.20	
28	SCHECHTER, LAURA M.	\$1,291.00	QUIK IMPRESSIONS GROUP	\$2,216.00	
29	IDENTIFIX	\$1,308.00	LERC - LAW ENFORCEMENT	\$2,220.65	
30	DuPAGE SECURITY SOLUTIONS INC	\$1,320.61	SITEONE LANDSCAPE SUPPLY LLC	\$2,234.45	
31	MATCO TOOLS	\$1,372.98	ULINE	\$2,247.71	
32	APPLIANSYS	\$1,385.00	SPRINT (EMERGENCY PHONES)	\$2,262.00	
33	REINKE INTERIOR SUPPLY	\$1,424.54	JOHNSON CONTROLS	\$2,369.32	
34	Frontline Technologies Group LLC	\$1,450.00	FEULNER, PATRICK J.	\$2,375.00	
35	ILLINOIS DEPARTMENT OF	\$1,481.00	GUARD911 LLC	\$2,376.00	
36	ORACLE AMERICA INC	\$1,484.13	NEUCO INC	\$2,394.02	
37	FACILITY TREE/CPC INC	\$1,500.00	SAFETY-KLEEN SYSTEMS INC	\$2,395.08	
38	RESTAURANT DEPOT	\$1,511.39	SHEPARD, DAVID A.	\$2,400.00	
39	PORTER PIPE & SUPPLY COMPANY	\$1,590.87			

	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	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	Illinois State Police	\$500.00	KUHN, HUBERT E.	\$878.70	
13	C & S SALES	\$512.50	COMLABS GOVERNMENT SYSTEM	\$914.00	
14	Atlas Copco USA Holdings Inc	\$526.00	AED SUPERSTORE - ALLIED 100 LL	\$925.00	
15	MARBERRY CLEANING	\$528.00	CUMMINS NPOWER	\$937.56	
16	ILLINOIS STATE UNIVERSITY	\$540.00	SKILLS USA	\$944.00	
17	Atlas Toyota Material Handling LLC	\$560.00	ADDISON ELECTRIC	\$945.00	
18	SPIRIT PRODUCTS INC	\$580.86	ANDERSON YOUNG	\$950.00	
19	TRADING PHRASES	\$595.90	AIR ONE EQUIPMENT INC.	\$954.00	
20	ANDERSON, KIRSTEN J.	\$599.00	ALLDATA LLC	\$975.00	
21	ALL SEASONS INSULATION	\$600.00	KUDER INC	\$999.00	
22	REGIONAL OFFICE OF EDUCATION	\$611.73			
23	ILLINOIS PRINCIPALS ASSOCIATIO	\$614.00			
24	VILLAGE OF ADDISON-ATTN: FINAN	\$642.80			
25	TRI-ANGLE SCREEN PRINT	\$661.00			
26	PADDOCK PUBLICATIONS INC	\$706.10			
27	Chicago Automobile Trade Associatio	\$720.00			
28	ELECTRONIX EXPRESS	\$730.80			
29	5760-NCPERS-GROUP LIFE INS	\$736.00			
30	ALBERT USTER IMPORTS INC.	\$741.13			
31	AMERICAN CULINARY FEDERATIO	\$770.00			
32	ALPHAGRAPHICS	\$810.69			
33	DINGES PARTNER GROUP LLC	\$815.00			
34	BOUND TREE MEDICAL LLC	\$823.35			
35	NORCOMM PUBLIC SAFETY COMM	\$840.00			
36	DUPAGE COUNTY HEALTH DEPT	\$863.00			

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
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: 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="text-align: center;">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.	
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 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.	
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:	1
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	94,600
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:	0
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:	0
23		(Enter \$ Amount Above)