

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	ILLINOIS STATE BOARD OF EDUCATION									
5	School Business Services									
6	(217)785-8779									
7	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
8	June 30, 2015									
9	(Section 10-17 of the School Code)									
10	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	COAL CITY COMMUNITY UNIT			SCHOOL DISTRICT NO. 1		DISTRICT TYPE Elementary ☐ High School ☐ Unit ☒			
11	RCDT NUMBER:	24-032-0010-26								
12	ADDRESS:	100 S BAIMA ST, COAL CITY IL 60416								
13	COUNTY:	GRUNDY								
14	NAME OF NEWSPAPER WHERE PUBLISHED:	COAL CITY COURANT								
15	ASSURANCE									
16	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	☐ YES									
18										
19	CAPITAL ASSETS		VALUE							
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND		5,598,638							
22	BUILDING & BUILDING IMPROVEMENTS		40,716,465							
23	SITE IMPROVMENTS & INFRASTRUCTURE		0							
24	CAPITALIZED EQUIPMENT		515,096							
25	CONSTRUCTION IN PROGRESS		0							
26	Total		46,830,199							
27										
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN		108							
30	KINDERGARTEN		153							
31	FIRST		165							
32	SECOND		138							
33	THIRD		139							
34	FOURTH		158							
35	FIFTH		167							
36	SIXTH		169							
37	SEVENTH		162							
38	EIGHTH		163							
39	SPECIAL		14							
40	Total Elementary		1,536							
41	NINTH		157							
42	TENTH		153							
43	ELEVENTH		156							
44	TWELFTH		124							
45	SPECIAL		19							
46	Total Secondary		609							
47	Total District		2,145							
48										
49	ISBE 50-37 (06/22/2015) ASA15form.xls									

SIZE OF DISTRICT IN SQUARE MILES	54
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,959
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	174
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	67
PART-TIME	61
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.0196
OPERATIONS & MAINTENANCE	0.0040
BOND & INTEREST	0.0039
TRANSPORTATION	0.0014
MUNICIPAL RETIREMENT	0.0004
SOCIAL SECURITY	0.0004
WORKING CASH	0.0002
FIRE PREVENTION & SAFETY	0.0005
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	N/A
SPECIAL EDUCATION	0.0004
LEASING	0.0004
OTHER	N/A
OTHER	N/A
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	788,495,436
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	402,499
TOTAL LONG TERM DEBT ALLOWED	108,812,370
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015	33,225,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	30.53%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2015										
2											
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)		6,057,655		86,156		65,686		726	33,972	8,821
8	Investments	120	8,988,237	2,216,065		4,091,040	187,773	531,590	953,748	197,066	234,488
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		15,045,892	2,216,065	86,156	4,091,040	253,459	531,590	954,474	231,038	243,309
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430		604,817		57,912	877	399,368			
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	636,661	2,573							
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		636,661	607,390	0	57,912	877	399,368	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		636,661	607,390	0	57,912	877	399,368	0	0	0
31	Reserved Fund Balance	714	1,528,637		86,156	4,033,128	252,582	132,222		231,038	243,309
32	Unreserved Fund Balance	730	12,880,594	1,608,675					954,474		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		15,045,892	2,216,065	86,156	4,091,040	253,459	531,590	954,474	231,038	243,309

	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, 2015										
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	18,493,144	3,347,134	2,964,971	1,592,536	688,769	53,329	157,006	7,928	15,779
8	Flow-Through Received/Revenue from One District to Another District	2000	16,939	0		0	0				
9	State Sources	3000	1,193,338	0	0	599,243	0	0	0	0	0
10	Federal Sources	4000	895,585	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		20,599,006	3,347,134	2,964,971	2,191,779	688,769	53,329	157,006	7,928	15,779
12	Rec./Rev. for "On Behalf" Payments	3998	5,720,591	0	0						
13	Total Receipts/Revenues		26,319,597	3,347,134	2,964,971	2,191,779	688,769	53,329	157,006	7,928	15,779
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	13,331,352				238,399				
16	Support Services	2000	5,592,112	2,712,355		1,855,977	446,037	0		176,985	0
17	Community Services	3000	15,023	0		0	1,147				
18	Payments to Other Districts & Govt Units	4000	803,539	187,232	0	0	0	0			0
19	Debt Services	5000	0	0	2,966,824	0	0			0	0
20	Total Direct Disbursements/Expenditures		19,742,026	2,899,587	2,966,824	1,855,977	685,583	0		176,985	0
21	Disb./Expend. for "On Behalf" Payments	4180	5,720,591	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		25,462,617	2,899,587	2,966,824	1,855,977	685,583	0		176,985	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		856,980	447,547	(1,853)	335,802	3,186	53,329	157,006	(169,057)	15,779
24	Other Sources of Funds	7000						750,000			
25	Other Uses of Funds	8000	250,000	500,000		4,680		769,719			
26	Total Other Sources/Uses of Funds		(250,000)	(500,000)	0	(4,680)	0	(19,719)	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		606,980	(52,453)	(1,853)	331,122	3,186	33,610	157,006	(169,057)	15,779
28	Beginning Fund Balances - July 1, 2014		13,802,251	1,661,128	88,009	3,702,006	249,396	98,612	797,468	400,095	227,530
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2015		14,409,231	1,608,675	86,156	4,033,128	252,582	132,222	954,474	231,038	243,309

	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, 2015												
2													
3	The summary must be published in the local newspaper.												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	COAL CITY COMMUNITY UNIT		100 S BAIMA ST, COAL CITY IL 60416		815-634-2287		8:00 AM - 4:00 PM						
7	School District/Joint Agreement Name		Address		Telephone		Office Hours						
8	Also by January 15, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015, 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, 2015												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	18,493,144	3,347,134	2,964,971	1,592,536	688,769	53,329	157,006	7,928	15,779		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	16,939	0	0	0	0	0	0	0	0		
16	State Sources	3000	1,193,338	0	0	599,243	0	0	0	0	0		
17	Federal Sources	4000	895,585	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		20,599,006	3,347,134	2,964,971	2,191,779	688,769	53,329	157,006	7,928	15,779		
19	Total Direct Disbursements/Expenditures		19,742,026	2,899,587	2,966,824	1,855,977	685,583	0		176,985	0		
20	Other Sources/Uses of Funds		(250,000)	(500,000)	0	(4,680)	0	(19,719)	0	0	0		
21	Beginning Fund Balances - July 1, 2014		13,802,251	1,661,128	88,009	3,702,006	249,396	98,612	797,468	400,095	227,530		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2015		14,409,231	1,608,675	86,156	4,033,128	252,582	132,222	954,474	231,038	243,309		

	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	Best, Amy		Backus, Mellissa	Aldridge, Veronica	Adkins, Christie	Bugg, Kent A.	
14	Borchelt, Amy		Baer, Shannon Elizabeth	Bass, Victoria	Aichele, Amy	Crawford, Carol J	
15	Brodinski, Andrea Dawn		Conrad, Brittany	Boresi, Bradley	Alberico, Marianne	Elledge, Tammy S	
16	Carlson, Lisa		Fosen, Christine	Boresi, Nicole	Anderson, Sara	Hamann, Mitchell	
17	Chapin, Carole J.		Frye, Ashley Marie	Boyer-Dailey, Shelley J	Baer, Benjamin	Hutchings, Daniel	
18	Conrad, Julie Sherlock		Gasick, Shannon Mary	Cade, Kate	Bennett-Valtman, Cynthia	Johnson, Travis	
19	Crawford, Shelley Ann		Hoegger, Lindsey	Carlson, Megan Elizabeth	Bornet, Cristin	Masters, Mark	
20	D'Orazio, Barbara Ann		Kraus, Melissa M	DePersia, Cecilia	Bruzzino, Terese M	McCleary, Kevin H	
21	Dehler, Charissa Marie		Navickas, Gabrielle E	Dransfeldt, Erin Lynne	Bunton, Ryan	McDowell, Jerry	
22	Doglio, Kara L		Prendergast, Rachel	Dziuban, Chester	Carlson, Tracy L	Onsen, Lenny	
23	Dunne, Melissa Ann		Sobleck, Michelle LS	Eisenhower, Megan	Castle, Tyler	Rakes, Sandra	
24	Edwards, Cathy L.		Vigna, Allison M	Erb, Kara Kathryn	Cowherd, Betsy	Schmitt, Brad	
25	Enervold, Kyle Davis		Walker, Kathleen T	Forkal, Darcy	Davidson, Amanda	Smith, Jason	
26	Feeney, Peggy Ann			Frazer, Shellise	Denault, Donna	Swinney, Jane E.	
27	Feeney, Robert			Frizzell, Ashley Nichole	Dimitrijevic, Abby	Vigna, Dean J	
28	Fergelec, Bonnie Ellen			Gerber, Cindy	Duffy, Jillian	Vigna, Pamela S	
29	Finch, Laura Mae			Gernenz, Amy M	Finkelstein, Jason	Zomboracz, Connie R	
30	Freudling, Laura Ilene			Hall, Tricia	Foley, Amy L.		
31	Gallo, Stephanie A			Hargesheimer, Amy N.	Frederiksen, Suzanna		
32	Gregoire, Natalie Marie			Harmon, Stephanie	Haab, Kimberlee		
33	Gubelman, Danielle Marie			Housman, Rebecca	Hamilton, Lori A		
34	Hawkins, Nicole M			Johnston, Emily J	Hanley, Brooke		
35	Hays, Amanda			Kiper, Keith B	Hanson, Steve James		
36	Herout, Faith			Kodat, Ann	Hausman, Elizabeth		
37	Hildy, Tasha Marie			Ledvina, Amy	Hitchcock, Jim		
38	Hiscock, Laura			Marketti, Kailee J	Horrie, Gina		
39	Jaegers, Jessica L			Marsaglia, Margaret Elizabeth	Jelm, Cynthia A		
40	Klenk, Teresa Lynn			Martis-Frazier, Jaime L	Kennell, Harlan		
41	Lardi, Kristina			McClellan, Katie Ann	Koepnick, Dale R		
42	Larson, Jill			Micetich, John Jack	Kostbade, Michael		
43	Lenig, Steven D			Mixen, Laura C	Larson, Chad		
44	Lepper, Jennifer L			Monbrum, Kaitlyn	Larson, Jackie		
45	Ludes, James J.			Patten, Amanda	Leman, Matthew		
46	Marsaglia, John			Peterson, Allison M	Leve, Andrew		
47	Marsaglia, Karen K			Phillips, Tina B	Looper, Jim		
48	McDowell, Austin			Quigley, Sarah	Loughran, Francis		
49	Meents, Kristi			Rhodes, Jennifer L.	Ludes, Katie-Lynn		
50	Meister, Aimee Nicole			Rutkowski, Angeli	Lyons, Cathy A		
51	Naiden, Linda			Ruzinok, Maureen Erin	Malsky, Amanda L		
52	Natyshok, Andrea Francis			Sanburg, Sandra	Mark, Jacqueline		
53	Nondorf, Angela Marie			Schultz, Kacie	McCleary, Steven		
54	Norris, Tammy			Selfridge, Jacqueline K	McDowell, Bonnie		

	A	B	C	D	E	F	G
55		ODonnell, Riane		Siefken, Amy H	McMurtrey, Pamela		
56		Overbeck, Douglas Paul II		Smith, Andrea	Merrill, Amy		
57		Plese, Margaret Catherine		Steinke, Mallory	Miller, Tanya		
58		Prince, Emilee		Sthay, Mary Kay	Moir, Lori		
59		Raichart, Darren W		Stout, Hayley	Monbrum, Rodney Charles		
60		Ripsch, Lisa M		Swink, Sharon	Munsterman, Jennifer		
61		Rohlwing, Kimberly		Tinucci-Troll, Carrie	Muscato, Jennifer		
62		Rouse, Nicholas		Traxler, Jessica	Ness, Jennifer		
63		Roy, Jennifer Lyn		Unger, Jeremy	Nicholson, Neil		
64		Savarino, Jaime Annette		Urquiza, Melanie	Oldham, David		
65		Semenic, Francesca		Vahle, Stephanie	Painter, Michelle R		
66		Shi, Talitha Melody		Veronda, Sarah	Painter, Todd		
67		Shirtino, McKenna		Vironda, Jill	Petersen, Branden		
68		Smith, Tricia Lynn		Watson, Lori	Phillips, Angela		
69		Solis, Melinda		Welch, Tara	Piatak, Gina		
70		Terzick, Joyce Alden		Wilkinson, Abigail	Quigley, Josh		
71		Tesdel, Patricia Jean		Wilson, Jordan Brooke	Rink, Jennifer		
72		Troglia, Gerald R.		Zierman, Jessica	Roseland, Andrea		
73		VanDyke, Beverly			Ruzinok, Thomas E		
74		VanFleet, Lori Jayne			Scudder, Debra A		
75		Verdun, Judy A			Sinkular, David		
76		Viano, Jana			Skubic, Shelby		
77		Warzynski, Cara			Spencer, Chris		
78		Watson, Tiffany			Spicer, Casandra A		
79		Welch, Sheila Dee			Stahler, Betsy		
80					Steichen, Kelly S		
81					Stewart, Tiffany		
82					Terrel, Connie		
83					Togliatti, Tricia		
84					Trotter, Giana		
85					Williams, Elizabeth		
86					Wills, Greg		
87					Yedinak, Kerry		
88							
89							

GROSS PAYMENT FOR NON-CERTIFICATED 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
92				
93	Aichele, Emily	Aichele, Susan	Arndt, Lisa	Swanson, Jennifer L.
94	Anderson, Dolores J	Bailey, Patti K	Barham, Jerry	Vota, Karen S
95	Anderson, Jewel	Gagliardo, Diane S.	Berta, Charles J	Wickiser, Denny
96	Appleton, Tanya M	Holmes, Lori	Esparza, Denise	
97	Attwood, Cheryl	Jiskra, Katherine	Faletti, Pamela J	
98	Ballachino, Mary K	Mahoney, Nancy	Gregory, Tyrone	
99	Barkley, Stephaine Luann	Martis, Sheri	Hanson, George L	
100	Baudino, Judith A.	McSpadden, Michael	Henson, Chad A.	
101	Bauman, Alexander	Meyer, Danielle	Kelly, Chad	
102	Bauman, Paula	Nugent, Lora M	Lackner, Curtis	
103	Bentson, Sally	Palmer, Amanda	McCord, James F.	
104	Bergin-Lackner, Maria	Radke, Jay	Melvin, Marianne	
105	Berta, Colleen A	Ryan, Victoria L	Monbrum, Richard	
106	Best, Dennis C.	Sebby, Rebecca S	Onsen, Thomas	
107	Bielfeldt, Carol	Seerup, Christine M	Pearson, Lynn	
108	Birch, Charles	Skubic, Amy	Sheridan, Celeste	

	A	B	C	D	E	F	G
109		Blaine, Susan M	Veronda, Kathleen A	Smith, Gloria L			
110		Blair, Sherri L	Vignocchi, Tina M.	Strahan, Mary			
111		Boldt, Linda S	Warner, Tracy L.	Teague, Kimberly			
112		Boyd, Junellen		Vigna, Melissa			
113		Brackett, Cindia		Walsh, Kathleen			
114		Browning, Elizabeth S.		Wicevic, John			
115		Bunton, Natalie Kae					
116		Caher, Shannon					
117		Campbell, Alex D					
118		Campo, Judith					
119		Campos, Deborah					
120		Cash, Abigail H					
121		Charles, Tara					
122		Chernesky, Teresa					
123		Christopher, Erin Elizabeth					
124		Christopher, Mark					
125		Connon, Amanda E					
126		Covington, Rebekah					
127		Crawford, Paula					
128		Cullick, John					
129		Dare Jr., George					
130		Darling, Daril Jordon					
131		David, Jessica L					
132		Davis, Sandra					
133		Dearth, Kelly A					
134		DeGroot, Bonnie					
135		Depodesta, Amie					
136		DePratt, John A					
137		Devine, Kelsey					
138		Dziuban, Nicholas					
139		Eikey, Cheri D					
140		Emerson, Makenna					
141		Endrst, Jennifer M					
142		Evans, Jacob A					
143		Everitt, Clare A					
144		Faletti, Joseph J					
145		Faletti, Rachael					
146		Fatigante, Thomas					
147		Fatigante, William Lee					
148		Forsythe, Cori					
149		Francisco, Tammy					
150		Frese, Marie Louise					
151		Friddle, Brian S					
152		Friddle, Linda Ann					
153		Frye, Joan					
154		Giordano, Amy					
155		Givler, Carley J					
156		Green, Belinda P					
157		Griepenstroh, Joy E					
158		Griepenstroh, Zachary L					
159		Grunauer, Candace					
160		Gubelman, Don E					
161		Haddon, Cindie					
162		Hamerla, Jennifer R					

	A	B	C	D	E	F	G
163		Hancock, Susan					
164		Hanley, Cindy					
165		Hanley, David					
166		Hanley, William					
167		Harmon, Donna					
168		Harney, Laura Moree					
169		Henline, Stefanie Lynn					
170		Henry, Alpha A.					
171		Hill, Kevin A					
172		Hill, Michele					
173		Holcomb, Genevieve					
174		Hone, Ambur Nicole					
175		Hootselle, Lisa J					
176		Housman, Kara L					
177		Hray, Tracy Ann					
178		Hughes, Clarence R.					
179		Hunter, Heather A					
180		Huston, Andrea Marcie					
181		Hutchings, Julie					
182		Jackson, Jody					
183		Jackson, Kaitlyn Kathleen					
184		Jakubowski, Tina					
185		James, Sarah					
186		Jerbi, Daniel					
187		Johnson, Lori A					
188		Kane, Deborah					
189		Kauzlaric, Kelly					
190		Kavanaugh, Jennifer L					
191		Kelly, Joleen					
192		Kessie, Aimee					
193		Kessler, Ronald A					
194		Kirchner, Michelle					
195		Kodat, Eric					
196		Kruck, Lynette M					
197		Krug, Brandy					
198		Lanier, Susan					
199		Lanoue, Michael					
200		Larson, Timothy A					
201		Leman, Nicole M					
202		Lepic, Mary Ann					
203		Leve Jr., Roy E.					
204		Lewis, Brandon T					
205		Lopez, Julie					
206		Lutes-Thomas, Jacqueline					
207		Marquez, Esdeyna					
208		McElroy, Carrie					
209		McLuckie, Renee L					
210		Micetich, Joel P					
211		Mikula, Jim					
212		Miller, Colleen					
213		Monbrum, Cynthia A					
214		Moore, Sharon					
215		Morris, Kerry L					
216		Munoz, Juan L					

	A	B	C	D	E	F	G
217		Murdie, Mary June					
218		Nevin, Nikkole E					
219		OBert, Patricia					
220		Ochoa, Melissa Kay					
221		Onsen, Charolette M					
222		Painter, Jennifer					
223		Pate, Judith					
224		Patterson, Nicole L					
225		Payton, Michele Mary					
226		Phelan, Tammy Lee					
227		Phillips, Donald					
228		Planeta, Nikki L					
229		Pogliano, Shana L					
230		Porterfield, Danielle					
231		Prokop-Leckone, Amy E					
232		Pullara, Jeanne					
233		Read, Alisha M					
234		Riccolo, Margaret					
235		Riffel, Cindy					
236		Rodgers, Dawn					
237		Rogers, Stephen E					
238		Sarter, Tanya A					
239		Schoeneck, Amy M					
240		Scrogham, Alison					
241		Sherman, Madyson Ann					
242		Starkey, Kathey					
243		Steffes, Michael					
244		Stewart, Julie A					
245		Talty, Carol L.					
246		Terrel, Joseph					
247		Thompson, Carla M					
248		Tibbitts, Sarah					
249		Torres, Uxmar					
250		Trotter, Deborah L					
251		Vanderhoff, Jeff M					
252		Vanduyne Kathleen J					
253		VanDuyne, Christina D					
254		Vaughn, Marsha Raye					
255		Warner, Craig M					
256		Warning, Jeanne					
257		Watson, Anne Marie					
258		White, Chad A					
259		Williams, Joy					
260		Williamson, Lauren Shelby					
261		Wills, Nate					
262		Wise, Rita					
263		Wren, Aimee L					
264		Wren, Danette					
265		Wren, Michele					
266		Yodka, Catherine J					
267		Zelinko, Linda					
268		Zelko, Casey M					
269		Zier, Barbara Ann					
270							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	TERMINIX PROCESSING CENTER	\$2,523.00		VirTek	\$21,018.32
8	VARSITY SPIRIT FASHIONS	\$2,544.95		ILLINOIS DIRECTOR OF EMPLOYMI	\$21,413.58
9	CINDER RIDGE	\$2,646.00		Hillmann Pediatric Therapy P.C.	\$21,943.82
10	Alert Solutions, Inc.	\$2,690.00		U.S. Bank Trust N.A.	\$22,546.87
11	Construction by Camco, Inc.	\$2,700.00		AT&T MOBILITY - ROC	\$23,034.33
12	LANTER DISTRIBUTING	\$2,733.27		J.K. TROTTER ENTERPRISES INC.	\$23,105.50
13	WILLIAM BLAIR & COMPANY L.L.C.	\$2,750.00		NCS PEARSON INC	\$25,021.50
14	School Lunch Solutions	\$2,820.16		Nexus-Onarga Academy	\$25,645.75
15	Arrowhead Ranch	\$2,878.10		Call One	\$26,163.22
16	MUSIC & ARTS CENTERS	\$2,909.05		American Capital Financial Services	\$26,822.76
17	Promevo, LLC	\$3,000.00		VILLAGE OF COAL CITY	\$26,889.32
18	WEST FLOORING COMPANY INC.	\$3,177.00		Rival 5 Technologies	\$28,299.61
19	FAIRCOM	\$3,405.00		MW LEASING	\$28,536.75
20	ILLINOIS STATE POLICE	\$3,500.00		Prairie Technology Solutions Group	\$29,650.19
21	TREE CARE EXPERTS	\$3,500.00		HARRIS SCHOOL SOLUTIONS	\$36,002.15
22	WASTE MANAGEMENT	\$3,563.07		MARCHIO FENCE CO INC	\$41,073.00
23	QUILL CORP	\$3,601.01		Illinois Power Marketing	\$42,075.69
24	Timberline Billing Service LLC	\$3,616.60		E.T. PADDOCK ENTERPRISES INC.	\$44,981.50
25	FOLLETT SCHOOL SOLUTIONS, INC	\$3,616.67		Key Government Finance	\$46,711.84
26	Laport, Inc	\$3,671.64		Pearson Curriculum Customer Service	\$47,982.03
27	Garaventa USA Inc.	\$3,711.15		Center for Disability Services	\$53,569.13
28	Virtual Computing Systems, Inc.	\$3,745.00		U.S. Bank Equipment Finance	\$54,231.44
29	UNION HILL SALES & SERVICE INC.	\$3,853.11		Houghton Mifflin Harcourt	\$54,834.62
30	Kids At The Core LLC	\$4,000.00		VILLAGE OF COAL CTY	\$56,704.88
31	Whistle Stop Cafe	\$4,012.50		LOCKWOOD DAIRY COMPANY	\$57,751.38
32	Conrad, Brittany	\$4,124.04		GRUNDY SUPPLY	\$61,156.24
33	TELESOLUTIONS CONSULTANTS L	\$4,200.00		FBI BUILDINGS, INC.	\$70,348.00
34	Comcast	\$4,337.12		Stalker Sports Floors	\$76,941.00
35	ALARM DETECTION SYSTEMS	\$4,472.52		Apple Inc.	\$77,377.90
36	RIVERSIDE WORK FORCE HEALTH	\$4,661.00		U.S. Bancorp Government Leasing and	\$82,900.16
37	WILMINGTON COMMUNITY UNIT S	\$4,927.78		Kansas State Bank	\$90,855.00
38	TRUE TECH SYSTEMS	\$4,936.00		COMCAST	\$101,432.20
39	APPLE INC.	\$5,056.95		GE Capital	\$106,194.34
40	RAZOR EDGE LANDSCAPE	\$5,335.00		Camelot Education	\$115,486.45
41	NCS Pearson.	\$5,400.00		BrickStreet Insurance	\$115,842.00
42	PRIDE PLUMBING, INC.	\$5,460.00		CONSTELLATION NEWENERGY GA	\$121,238.99
43	SPENCER, CHRIS	\$5,934.94		WHITT LAW LLC	\$132,989.18

	A	B	C	D	E
44	SIMPLEXGRINNELL	\$6,214.18		The Horton Group, Inc.	\$136,232.05
45	S & J DOOR INC.	\$6,350.39		McGraw-Hill Education	\$175,876.24
46	IDEAL ENVIRONMENTAL ENGINEER	\$6,438.25		Illinois Central School Bus	\$182,770.28
47	FREEDOM AIR FILTRATION.	\$6,472.21		HEALY BENDER & ASSOCIATES INC	\$217,282.33
48	MATTESON ACE HARDWARE INC.	\$6,656.98		D CONSTRUCTION INC.	\$252,891.45
49	C.R. Leonard Plumbing and Heating, I	\$6,772.17		FOX RIVER FOODS INC.	\$254,505.73
50	TigerDirect	\$6,884.70		PRECISION CONTROL SYSTEMS IN	\$327,401.00
51	MONROE TRUCK EQUIPMENT	\$7,531.00		GRUNDY COUNTY SPECIAL EDUC/	\$393,720.96
52	ADLER ROOFING	\$7,735.00		NextEra Energy Services	\$507,263.38
53	PHOENIX LEARNING SYSTEMS	\$7,929.00		GRUNDY AREA VOCATIONAL CENT	\$597,462.86
54	ILLINOIS ASSOCIATION OF SCHOO	\$8,300.00		BMO Financial Group	\$681,164.10
55	COAL CITY HIGH SCHOOL ACTIVIT	\$8,706.82		U.S. Bank	\$997,746.87
56	Weather Seal Nu Sash of Kankakee, I	\$8,800.00		ILLINOIS CENTRAL SCHOOL BUS	\$1,678,196.62
57	CENTRAL SUPPLY	\$8,829.21		AMALGAMATED BANK OF CHICAGO	\$1,945,500.04
58	Ledvina, Amy	\$8,862.68			
59	WESCO Receivables Corp	\$9,042.34			
60	LAWN WORKS OF JOLIET INC.	\$9,166.50			
61	CONTINUUM PEDIATRIC NURSING	\$10,760.00			
62	CLG PowerSchool Solutions	\$10,768.00			
63	TIERNEY BROTHERS INC	\$11,231.79			
64	ANDERSON CONCRETE CO INC.	\$11,714.00			
65	MACK & ASSOCIATES P.C.	\$12,435.00			
66	SISTEK SALES & SERVICE	\$12,649.02			
67	BP	\$13,537.38			
68	ALPHA BAKING COMPANY	\$13,903.97			
69	GoCare Warranty Group, Inc.	\$14,846.80			
70	Entre Solutions II	\$15,117.66			
71	Omega Plumbing .	\$15,155.48			
72	ELLIOTT ELECTRIC INC.	\$15,186.25			
73	SPECIALIZED DATA SYSTEMS	\$15,290.00			
74	MORRIS COMMUNITY HIGH SCHOC	\$17,586.56			
75	NORTHWEST EVALUATION ASSOC	\$17,983.33			
76	Monarch Renovation, Inc.	\$18,720.00			

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	COAL CITY COMMUNITY UNIT				
7	24-032-0010-26				
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	CYBER BROADCASTING LLC	\$1,000.00		VISTA LEARNING, NFP	\$1,580.00
13	TRANE U.S. INC.	\$1,013.30		INTERQUEST DETECTION CANINES OF C	\$1,600.00
14	BALDWIN, JERRY	\$1,025.00		PHOENIX INDUSTRIAL CLEANING, INC.	\$1,600.00
15	AMALGAMATED BANK OF CHICAGO.	\$1,030.00		YEDINAK, KERRY	\$1,619.67
16	ASCHERMANN, JOEL	\$1,035.00		ELROD, STEVE	\$1,630.00
17	Small Town Theatrics	\$1,044.54		A Beep, LLC	\$1,635.00
18	SMITH, JASON	\$1,050.61		SHERWIN-WILLIAMS COMPANY	\$1,684.05
19	Naperville Psychiatric Ventures	\$1,053.00		FREE PRESS NEWSPAPER	\$1,693.80
20	GRUNDY COUNTY COLLECTOR	\$1,063.44		APEX LEARNING	\$1,700.00
21	TREES	\$1,085.00		Boyer-Dailey, Shelley	\$1,710.00
22	AIRGAS USA, LLC	\$1,088.69		Schultz, Kacie	\$1,710.00
23	Chicago Kiln Service	\$1,090.00		Spicer, Cassandra	\$1,710.00
24	AT & T	\$1,095.94		Hapara	\$1,734.00
25	NIIPC	\$1,100.00		Camp Invention	\$1,760.00
26	NATURE CALLS	\$1,115.00		JOHNSTONE SUPPLY	\$1,785.85
27	Gallo, Stephanie	\$1,140.00		Easter Seals Joliet Region, Inc	\$1,800.00
28	Kraus, Melissa	\$1,140.00		SKUBIC, FRANK	\$1,825.00
29	IESA	\$1,141.00		GRAND RENTAL STATION YORKVILLE	\$1,908.62
30	ALDERSON, RICK	\$1,155.00		Illinois Pump, Inc.	\$1,929.00
31	Dimitrijevic, Abby	\$1,172.39		SOUTHWEST MECHANICAL INC.	\$1,981.61
32	GERBER LIFE	\$1,185.25		PUBLIC CONSULTING GROUP, INC.	\$2,142.00
33	Swanson, Jennifer	\$1,194.10		GRAINCO FS INC.	\$2,277.90
34	SERVICE SANITATION, INC	\$1,208.00		Davidson, Amanda	\$2,280.00
35	Bobs Advanced Auto & Tire Inc	\$1,210.64		Eisenhower, Megan	\$2,280.00
36	North American Corporation	\$1,214.68		Loughran, Francis	\$2,280.00
37	Veronda, Sarah	\$1,216.72		Sthay, Mary Kay	\$2,280.00
38	MILANO BAKERY	\$1,246.02		MARKS PLUMBING.	\$2,310.27
39	Bell, Ann	\$1,247.00		HOBART SERVICE	\$2,422.78
40	CARDMEMBER SERVICE	\$1,258.88		INTERSTATE 8 CONFERENCE	\$2,500.00
41	SHIFFLER EQUIPMENT SALES INC	\$1,270.57		NELSON FIRE PROTECTION	\$2,500.00
42	RICMAR INDUSTRIES	\$1,283.50			
43	Sportsfields, Inc.	\$1,315.00			
44	NATIONAL SEED	\$1,350.00			
45	GREG SPANBAUER MASONRY	\$1,366.00			
46	Beasleys Educational Excellence	\$1,400.00			
47	BAILEY PRINTING INC.	\$1,504.77			
48	ADKINS, CHRIS	\$1,560.00			
49					

	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		COAL CITY COMMUNITY UNIT				
7		24-032-0010-26				
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>			
12		BP Amoco	\$500.00			
13		Lee/Ogle ROE	\$500.00			
14		PLANO HIGH SCHOOL	\$500.00			
15		Leranger, Jean	\$504.76			
16		GERNENZ, AMY	\$523.64			
17		SKUBIC, SHELBY	\$525.00			
18		TENNANT SALES AND SERVICE CO.	\$534.20			
19		Bornet, Cristin	\$550.00			
20		THE ART OF COACHING VOLLEYBALL	\$550.00			
21		MARKS PLUMBING PARTS	\$553.47			
22		STATE FIRE MARSHAL	\$560.00			
23		PartsMaster.	\$570.87			
24		D & D MUSIC	\$584.00			
25		REED CUSTER HIGH SCHOOL	\$635.00			
26		Kimball Midwest	\$638.29			
27		Haldeman-Homme, Inc.	\$650.00			
28		THREE RIVERS EDUCATION PARTNERSHIP	\$650.00			
29		MENARDS - MORRIS	\$657.23			
30		SUNBELT RENTALS, INC.	\$661.79			
31		MASTERS, MARK	\$690.00			
32		LARRY G. WHARRIE	\$700.00			
33		The Office of the State Fire Marshal	\$700.00			
34		HANNAGAN, SCOTT	\$705.00			
35		EICHS SPORTS	\$717.50			
36		GRUNDY COUNTY HEALTH DEPARTMENT	\$730.00			
37		Hufcor-Chicago	\$737.00			
38		Global Compliance Network, Inc.	\$750.00			
39		TROTTER, GIANA	\$750.00			
40		SENECA HIGH SCHOOL	\$775.00			
41		VOSS EQUIPMENT INC.	\$780.13			
42		RICHS LOCK & KEY	\$786.25			
43		VERIZON WIRELESS	\$814.11			
44		MCDOWELL, JERRY	\$815.00			
45		ATI Physical Therapy	\$833.34			
46		SATORIUS, ADAM	\$845.00			
47		Hargesheimer, Amy	\$860.00			
48		PAPESH, NICOLE	\$865.00			
49		JOLIET PUBLIC SCHOOLS	\$873.00			
50		Chicago Backflow, Inc.	\$875.00			
51		Elbertson, Kendy	\$900.00			
52		R B Crowther Co	\$909.00			
53		Blackburn, Michael	\$915.00			
54		MINOOKA COMMUNITY HIGH SCHOOL	\$920.00			
55		BUNTON, RYAN	\$960.00			

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regardin	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (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 FY2015 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 FY2015; (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:	10 (Enter Number Here)
18	2. Total value of all contracts awarded:	3,784,242 (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:	(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:	(Enter \$ Amount Here)
23		