

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

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2012
 (Section 10-17 of the School Code)

9 SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Glen Ellyn School District 41**
 10 RCDT NUMBER: **19-022-0410-02**
 11 ADDRESS: **793 North Main St.**
 12 COUNTY: **DuPage**
 13 NEWSPAPER WHERE PUBLISHED: **Glen Ellyn News/ Chicago Liberty Suburban**

DISTRICT TYPE
 Elementary
 High School
 Unit

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

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	152,646
BUILDING & BUILDING IMPROVEMENTS	53,085,641
SITE IMPROVEMENTS & INFRASTRUCTURE	1,538,871
CAPITALIZED EQUIPMENT	7,609,526
CONSTRUCTION IN PROGRESS	400,000
Total	62,786,684

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	119
KINDERGARTEN	364
FIRST	349
SECOND	392
THIRD	422
FOURTH	365
FIFTH	413
SIXTH	397
SEVENTH	418
EIGHTH	396
SPECIAL	
Total Elementary	3,635
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	3,635

SIZE OF DISTRICT IN SQUARE MILES	8
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	3,171
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	281
PART-TIME	134
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	63
PART-TIME	189
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.6048
OPERATIONS & MAINTENANCE	0.2086
BOND & INTEREST	0.0000
TRANSPORTATION	0.0796
MUNICIPAL RETIREMENT	0.0417
SOCIAL SECURITY	0.0417
WORKING CASH	0.0001
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0001
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0228
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,298,054,465
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	409,352
TOTAL LONG TERM DEBT ALLOWED	89,565,758
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2012	14,390,132
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	16.07%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2012										
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)		1,848,199	654,364	823	8,481	20,908	78	22	73	0
8	Investments	120	23,982,642	4,014,324	3,254,605	588,547	928,472	35,199	3,282,564	4,181	0
9	Taxes Receivable	130	17,241,480	1,368,768	0	522,309	547,243	0	656	656	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	721,067	0	0	219,446	0	0	0	0	0
12	Other Receivables	160	87	3,567	0	1,834	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	325,530	161,330	187,178	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		44,119,005	6,202,353	3,442,606	1,340,617	1,496,623	35,277	3,283,242	4,910	0
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	48,297	451,273	0	18,991	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	987,745	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	355,545	0	0	0	20,948	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	34,256,211	2,680,852	273	1,133,135	1,071,751	0	3,174	1,285	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		35,647,798	3,132,125	273	1,152,126	1,092,699	0	3,174	1,285	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		35,647,798	3,132,125	273	1,152,126	1,092,699	0	3,174	1,285	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		35,647,798	3,132,125	273	1,152,126	1,092,699	0	3,174	1,285	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, 2012										
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	35,279,895	2,962,432	2,688,270	849,184	1,118,756	9,566	32,132	1,401	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,779,789	0	0	560,354	0	0	0	0	0
10	Federal Sources	4000	643,474	0	0	0	19,993	0	0	0	0
11	Total Direct Receipts/Revenues		38,703,158	2,962,432	2,688,270	1,409,538	1,138,749	9,566	32,132	1,401	0
12	Rec./Rev. for "On Behalf" Payments	3998	5,842,842	0	0	0	0	0		0	0
13	Total Receipts/Revenues		44,546,000	2,962,432	2,688,270	1,409,538	1,138,749	9,566	32,132	1,401	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	23,319,924				444,350				
16	Support Services	2000	11,578,915	3,054,535		1,261,460	619,976	0		0	0
17	Community Services	3000	144,190	0		0	18,414				
18	Payments to Other Districts & Govt Units	4000	1,140,429	0	0	0	0	0			0
19	Debt Services	5000	0	0	2,847,814	0	0			0	0
20	Total Direct Disbursements/Expenditures		36,183,458	3,054,535	2,847,814	1,261,460	1,082,740	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	5,842,842	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		42,026,300	3,054,535	2,847,814	1,261,460	1,082,740	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,519,700	(92,103)	(159,544)	148,078	56,009	9,566	32,132	1,401	0
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
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		2,519,700	(92,103)	(159,544)	148,078	56,009	9,566	32,132	1,401	0
28	Beginning Fund Balances - July 1, 2011										
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2012		2,519,700	(92,103)	(159,544)	148,078	56,009	9,566	32,132	1,401	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2012

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2012 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2012. Individuals wanting to review this Annual Statement of Affairs should contact:

Glen Ellyn School District 41	793 N Main St, Glen Ellyn, IL 60137	630-790-6400	8:00 a.m. - 4:30 p.m.
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, 2013** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2012**, 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.

Statement of Operations as of June 30, 2012

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	35,279,895	2,962,432	2,688,270	849,184	1,118,756	9,566	32,132	1,401	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	2,779,789	0	0	560,354	0	0	0	0	0
Federal Sources	4000	643,474	0	0	0	19,993	0	0	0	0
Total Direct Receipts/Revenues		38,703,158	2,962,432	2,688,270	1,409,538	1,138,749	9,566	32,132	1,401	0
Total Direct Disbursements/Expenditures		36,183,458	3,054,535	2,847,814	1,261,460	1,082,740	0	0	0	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2011		0	0	0	0	0	0	0	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2012		2,519,700	(92,103)	(159,544)	148,078	56,009	9,566	32,132	1,401	0

	A	B	C	D	E	F
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	Glen Ellyn School District 41					
7	19-022-0410-02					
8						
9	GROSS PAYMENT FOR CERTIFICATED 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	ABELLA, BECKY A.	CARMICHAEL, TYLER J	ALDRICH, KRISTINE M	ADELMAN, MATTHEW D	ABBOTT, CHRISTOPHER	
14	AHMED, HOOMA	CORTEZ, JENNIFER	BERNARDIN, RACHEL A	AGUILAR-MCARDLE, ANNISSA KUKI	AGGER, DENISE CAROL	
15	AVOLIO, JACKIE L	FARRAL, DAWN	BIRDSELL, ANTONIETTA	ALLEN, TAMI	ANDRES, ADAM	
16	BAJEK, AMANDA C	GRAY, CHELSEA J	BRUCH, HEATHER A	AMRHEIN, JILL A	BARKER, BRENT J	
17	BAKER, JENNIFER K.	HENEZHAN, NOREEN A	CAJINDOS, NICOLE R	ANDERSON, LINDA M	BLAZEK, CHRISTOPHER	
18	BARE, KRISTINA N	MAGRINI, NICOLETTE	CEKAY, SUSAN	BARKER, TRACY L	BONKOWSKI, BRIAN P	
19	BASFORD, PAMELA S	PETER, MARGARET E	COOPER, BRETT	BARRETT, KIMBERLY A	BROWN, DON	
20	BENIGNO, ANTONINA	PISZCZOR, EMILY	CRIFASE, NICHOLAS L	BEAMAN, HEATHER	BRUESCH, JANET B	
21	BENTLEY, PHYLLIS W	RISBERG, MOLLY	CZUMA, CHRISTINA	BECKER, KRISTEN D	BRUNO, LYNN Q	
22	BERKSHIRE, LAURA A	SCHREMP, BRIAN T	DOMABYL, JOE D.	BERENSCHOT, LAURIE A	BUCHHOLZ, LISA M	
23	BIKNS, SUSAN M.	SEBASTIAN, SAMANTHA L	DOMINGUEZ, MAYRA M	BISHOP, AMY	CAMPBELL, ARLYNE	
24	BOOTH, TINA	TINSLEY, JODY	EBERT, CARRIE	BOWER, JOHN	CAMPBELL, LAURA M	
25	BOURKE, JAMES P		EGAN, ELLWOOD	BRAY, DEBORAH A	CARLSON, KAREN A	
26	BOWN, DEIRDRA L.		FILMER, JANE E	BUCCOLA, HEATHER	CASSIDY, DENISE L	
27	BREUNIG, PAULA		FRIEDRICHSEN, AIMEE M	BURKE, JEFFREY	CISERELLA, ROBERT J	
28	BROD, KATHLEEN E		GABLIN, KRISTINE B	BURSHIEM, LINDA C	CLEGG, ELOISE	
29	BURGESS, ANDREW J		GAJDA, MELISSA	CALLICOAT, MARCIE	CRUM, KAREN	
30	CANFIELD, GREGORY B.		GEIGHES, JENNIFER L	CARAPPELLA, JACQUELINE-JEAN	DALLMAN, LUCILLE	
31	CARRINGTON-RILEY, CHRISTINA M		GILL, PATRICIA A.	CARR, AMY	DELAHANTY, MARIE D	
32	CEBALLOS, CHRISTINA E.		GIRLING, ALISON	CASPERS, SCOTT	DEPALO, JAMES M	
33	COHEN, RACHEL K.		IRVIN, AMY L	CHAVEZ, JENNIFER	DIXON, SCOTT	
34	COOK, JAMES		JADDI, SABA	CHMELIK, JEANNE	DRANSOFF, CHRISTOPHER	
35	CORNIER-UMANA, CARISSA		JAKALSKI, KATHRYN C	COLEMAN, KELLY C	DUNHAM, SHARON M	
36	CORRIGAN, ROBIN L		KARDAS, KELLY A	CONRAD, JODI	DYMIT, KAREN M	
37	COSTELLO, COLLEEN T		KING, DAVID A	COUZENS, MICHELE C	FANNING, DIANE M	
38	COTE, SARAH E		KINLEY, JENNIFER A	COX, KATHLEEN	GREENBERG, GRACE	
39	COX, GREGORIE		KLEMM, BRENDA M	CROUCH, WHITNEY E	HANN, HEIDI J	
40	DALY, SHEILA M.		KOTARBA, CHRISTINE A	DE FRANG, BRIANNE	HARTE NAUS, PATRICIA	
41	DAVY, KAREN JOY		LEADAMAN, BRIAN	DI SILVESTRO, JANET	HEISLER, PATRICIA	
42	DEAN, MARILYN		LEDERHOUSE, JULIA D	DOYLE, JOAN	HELLER, JUDY L	
43	DENTINGER, PATRICIA A		LIPIRA, SAMANTHA E	DOYLE, KRISTYN	HOPKINS, ELIZABETH	
44	DHEBAR, VIRAJ		LUEHRS, KATHLEEN	EARNEST, LISA	HORNACEK, MARY M	
45	DIFABIO, WILLIAM D		MAGANA, VERONICA M	ELLIS, MARILYN	JORDAN, SHELLEY A	
46	DIKKER, KIMBERLY K		MARCHESE, PAUL M	ELSTE, MARY L	KENNELLY, JULI R	
47	DUDZINSKI, MEGAN		MASON, KIM	ENNS, KAREN	KLESPITZ, SCOTT M	
48	FISCHL, SHEILA S		MCDONALD, ALISON	EVERETT, KATHLEEN	KLINGBERG, EDWARD H	
49	FLEMING, KAREN		NEAM, BRIDGET	EWOLDT, BETH A	KNOEBL, SUSANNA	

	A	B	C	D	E	F
50		FLETCHER-MOZOCKIE, JULI		ODOM, JULIE T	FIENE, ERIN F	KREITZER, PENELOPE
51		FULLERTON, JULIE A		SAENZ, TAROH A	FITCH, CHERYL	KULIK, MAYRA
52		GALLAGHER, MADELINE M		SANCHEZ, BRANDI A	FOLEY, GEORGIANN	LAW, JENNIFER S
53		GARZA, BRIANA M		SANDOZ, PENELOPE	GEISELHART, STEPHANIE	LAZZARA, DEBORAH
54		GAVIN, SUSAN P		SCULLY, SUSAN	GERLACH, CATHERINE	LINKMAN, PEGGY J
55		GIOVANINE, SANDRA A		SIWICKI, CHRISTINE M	GIOVINGO, MARC A	LOFGREN, TIM A
56		GOODGER, JO N.		SUTTON, SAMANTHA L	GRAVES, CHRISTINE D	LOFGREN, TOM W
57		GRABOWSKI, LAURA M		TORBETT, CHARLES E	GRIEGER, KAREN	MCCAFFREY, NANCY D
58		HANDLEY, MAUREEN		TOULOUSE, KATHIE J	GUERRIERI, TRACY L	MCCLUSKEY, CHARLES M
59		HASSO, RONALD		URBANOWICZ, LYNNEA A	HAGERTY, CHERYL	MCCLUSKEY, KATHERINE L
60		HEASTY, CHRISTOPHER R		VAZQUEZ, JENNIFER	HAYWARD, LINDA	MULLIGAN, RENA M
61		HENSELER, KELLI M.		VOGELSANGER, COURTNEY L	HECKER, JENNIFER	MURRAY, GAY L
62		HERBST, KARI L.		WILLIAMSON, MOLLY E	HENDERSON, COURTNEY A	NAUMIEC, BARBARA A
63		HERMER, LAURA A.			HESKIN, HEATHER	NEHLS, JEANNE M
64		HETZEL, JOYCE A			HILDNER, LYNNA	NELSON, GAYLE
65		HIPOLITO, ANDREA C			JONES, RANDOL	NORTON, KERRY L
66		HORNUNG, ANITA			KANE, ANNIE M	OCZKOWICZ, BARBARA
67		JADERHOLM, ABBY B			KATARZYNSKI, MARYLOU	ONAK, STACY A
68		JANIK, LINDA L			KELLAM, CHRISTINA L	PAYNE, DAWN M
69		JONES, JOAN D			KELLEY, MARIANNE K	PF AFF, KAREN E
70		JONES, KRISTINA LYNN			KIMMEL, ROBYN E	PINDAR, BRIAN D
71		KARL, THERESE R			KING, KELLY M	PODULKA, JULIE
72		KELLY, SHANNON K			KOS, ALISON	PUETZ, LINDA M
73		KICKERT, DANIEL R.			KOSINSKI, MARIOLA	PURCELL, MARGARET ANN
74		KING, ROSALIE T.			KOSTNER, JOWAYNE	RAUSCH, DEBRA L
75		KLOPF, VICTORIA J.			KUMMER, KATHLEEN	RIEBOCK, ANN K
76		KLOUNITZER, AMANDA			LACOSSE, KIMBERLY C	ROEDEL, SHANNON B
77		KOLLER, MELINDA			LEE, LAURA	ROOT, CLAUDIA A
78		KOMMERS, ROBERT E			LESKA, JUDITH	RUMEL, LYNN MARIE
79		KOWALKOWSKI, KRISTEN L.			LEWIS, KELLY	SAMPLES, KIRK R
80		KOZA, SARAH J			LUCZAK, PAUL G	SBARRA, DINA MARIE
81		KUHLMANN-LIGHT, KATHY			LUNDGREN, KAREN M	SCHLABACH, ANN E
82		LACOSSE, JILLIAN R			LUNSFORD, DEBRA M	SCHOFF, SUSAN MARIE
83		LAFONTAINE, VICKI J			MAHER, SARAH J	SCHUETT, JEAN ELISE
84		LANDI, MARY L			MALAY, LAURA	SCHWEIKHOFER, LINDA
85		LANE, JOYLIN			MARCHESCHI, NICOLE	SHEA, TERESA
86		LE MAIRE, JANET M			MARINELLO, MICHELLE	SIECK, KYLE
87		LENTZ, LINDA			MARQUEZ, ELIZABETH G	SMITH, SUZANA T
88		LEWICKAS, ADAM M			MCKEEVER, JENNIFER	SPRATT, MICHELLE MARIE
89		LOFGREN, KELLY			MEER, NANCY L	STOMBERSKI, SANDY
90		LOFTUS, DONNA LEE			MENDELL, AUTUMN R	SWATEK, LAURIE A
91		LUEDKE, SARA J			MENENDEZ, DANA M	TANNENBAUM, MICHELE
92		LUGINBILL, ROBERT A			MERTZ, PATRICIA	TIMPERLEY, JOY A
93		MADDEN, TAMMI			MIJAL, LINDA	TOMASZKIEWICZ, FRANK

	A	B	C	D	E	F
94		MAGRUDER, JAMIE L.			MONDO, GIA C	VASILE, JENNIFER S
95		MANYPENNY, NANCY			MONTES DE OCA, KARLA	WAGNER, AMY
96		MCCUE, THERESA R			MONTGOMERY, BARBARA J	WELSH, MARY B
97		MCGREEVY, JULIE B.			MOON, LISA J	WENZLAFF, JULIE
98		MCKEE, RANI M			NAKASHIMA, LAURA H	WHEELER, KAYLA M
99		MCREYNOLDS, MANETTE			NARDELLA, MICHELE	WRIGHT, JANIS L
100		MENCONI, DIANE V.			NICOLAI, JULIE	
101		MOLTZAN, CARLY C.			OLSEN, HOLLY M	
102		MORELLO, DEANNA			PAJCINI, MIRELA	
103		MOTEL, SHARON L			PEARCE, TANYA	
104		MOTTAR JR, ROBERT E			PFISTER, JANIS	
105		MOY, DOROTHY H			POWER, JENNIFER L	
106		MULLENAX, KAREN M			PROUD-EDWARDS, MARGARET J	
107		MURPHY, KATHERYN AURELIO			ROBINSON, ANGELA M	
108		MYERS, MARCI L			RODRIGUEZ, SARAH	
109		NAGEL, JEFFERY J.			ROEGNER, CAROLYN	
110		NANNENHORN, MARY C			ROUDEBUSH NELSON, AMANDA	
111		NIELSEN, JAMIE M			SAFIEN, GRACE R	
112		OBERST, DEBORAH			SAILER, SUSAN	
113		ORTEGA, CAMILLE			SALACH, TIFFANIE	
114		OSMANI, CATHY B.			SCHMUTZ, JULIE G	
115		OWEN, LAURA			SCHOENING, ROSE	
116		PAGE, PATRICIA M			SELZER, SUSAN W	
117		PATTERMANN, RACHEL K.			SHUMATE, HILLARY	
118		PEERSON, EVA P			SLAGER, KAREN A	
119		PERTILE, NICOLE M.			SLATER, STACY	
120		PHILLIPS, LAURA S			SMITH, JAMES	
121		PHILLIPS, MOLLIE ANNE			SOSTARICS, STEPHANIE L	
122		RADAK, SEAN			STOUT, STACEY L	
123		RATH, JENNIFER W.			SZAJKOVICS, SAMUEL C	
124		REINESTO, KATIE			TANNENBAUM, ALEXANDRIA	
125		REYNOLDS, MEGAN R			TAYLOR, ALEXANDRA J	
126		ROGALSKI, DONALD C			THIESE, CHRISTINE A	
127		ROLINSKI, JENNIFER			THOMAS, SUSAN	
128		ROWE, LAUREN			THOMPSON-PASSINI, WENDY	
129		RUBIO, ERIC			TILLET, SUSAN M	
130		SAVEL, DEBBIE			VAIL, KELLEY C	
131		SAVELL, KIM L			VANMAANEN, GRACE J	
132		SCHLEICHER, SUSAN A.			VIVAS, GERARDO	
133		SCHMIDT, JENNIFER J			WASZAK, JILL M	
134		SCHOENING, JACKSON			WEILAND, JANET L	
135		SCHOENLY, DONNA			WHITE, CECILIA	
136		SIDMAN, JASON T.			WIEMELER, STEVEN	
137		SMITH, CARRIE B			WITTE, PRISCILLA	

	A	B	C	D	E	F
138		SNYDER, SCOTT W.			WITTENBERG, WAYNE R	
139		STEARNS, KRISTEN L.			ZUKAUSKAS, JULIE ANNE	
140		SUERTH, STACY L				
141		TAVINE, MICHAEL				
142		TRANT, ANNE M.				
143		TRAVERS, KRISTEN A				
144		VANDON, GAIL K				
145		VOLPE, MARIEL				
146		WALES, COURTNEY L				
147		WALTERS, TERYCE N.				
148		WARFEL, JESSICA L				
149		WASSER, JEANNE M				
150		WHEATLEY, ROBERTA				
151		ZURAWSKI, CHRISTINE M				
152						
153						

A	B	C	D	E	F
154	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL				
155					
156	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over	
157	AIELLO, RYAN	ADKINS, GERALDINE	BROTNOW, MADELYN M	HARBAUER, KENNETH F	
158	ANDERSON, ANNIE D	BAHOLLI, FATOS	DUFFY, MYRA	CACINI, GEORGE W	
159	ANDERSON, CHRISTINE M	BAHOLLI, JULIA	GEHRINGER, MARYLOU	HANNA, PHYLLIS	
160	ANDERSON, HANANO	BEKTESHAJ, PELLUMB	GUST, CAROLYN M	KOTOVSKY, KENNETH P	
161	ANDREASIK, MICHON V	BURGHARDT, BARBARA JO	HANSON, GAIL A	MAYLATH, EDWARD J	
162	AUBREY, MARY ANN	CARLSON, RICHARD	HENRY, MARC E	MCDOUGALL, MAUREEN M	
163	AVALOS, IMELDA M	COBANI, VILSON	KENNEY, WENDY	STECKER, MAUREEN S	
164	BACKART, LISA	CUCI, ALKET	MACKOVIC, ILIJA	VIDELKA, JAMES S	
165	BAKER, PETER J	DAMO, VASILIKA	MACKOWIAK, DENISE M	WOOD, MICHAEL E	
166	BALLENGER, CHRISTINE J	DELI, GJERGJI	MAXON, KATHLEEN E	WORTHEN, JULIA W	
167	BARBERA, ANDREA Y	FINNERTY, THERESIA A	MEMLER, MARK A		
168	BAUER, LESLIE A.	GEATROS, JOHN	MOGK, NANCY K		
169	BECKERT, KATHLEEN T	JASSO, DIANA PATRICIA	PERGJIKA, NIKOLLAQ		
170	BEHRENDT, KARIN T	JOHNSON, CINDY	QIRKO, KOSTA		
171	BENHART, MEGAN	JORGJI, KRISTAQ	SARALLO, MICHAEL A		
172	BLEWETT, KATHERINE A	KOLA, HALIM	STRECKERT, MARY G		
173	BLOCK, MICHAEL L.	LOCI, ARBEN			
174	BRENNAN, KATHLEEN E	MARKO, DHIMTRAQ			
175	BURDETT, SUZANNE M	MONAHAN, CHRISTINE G			
176	BYRON, CARLY M	MONTGOMERY FATE, CAROL			
177	CAIRNS, KATHLEEN M	MYSSLINJ, XHENTIL			
178	CAMPBELL, DEBORAH A	NGJELO, EDMOND			
179	CAMPBELL, MARK T.	PARRISH, MARILYN W			
180	CAREY, JOYCE C	PAVLLO, DHIONIS			
181	CASSIDY, KYLE M.	PERIHANA, ADRIATIK			
182	CISERELLA, DANIEL C	PETERS, MICHAEL R			
183	CORDTS, JACLYN E	TEREZI, PETRAQ			
184	CORWIN, PATRICIA	VOCK, LEIGH ANN			
185	CROCUS, WENDY E	YARBROUGH, TONY R			
186	DEEGAN, PATRICIA T	ZAGORCANI, ARTUR			
187	DESTEFANO, CINDY	ZAIMI, BASHKIM			
188	DIEBOLD, HEIDI E				
189	DIEBOLD, MARY L				
190	DINGILLO, ARLENE				
191	DOTY, KRISTEN E				
192	DOUGLAS, DONNA				
193	DRAKE, CHRISTINE G				
194	DRYJANSKI, CHRISTOPHER B				
195	ENDERS, DARCY T				
196	FARRELL MORONI, ERIN				
197	FINNERTY, BRIAN L.				

	A	B	C	D	E	F
198		FLEISCHHAUER, BRENT				
199		FONDEL, JENNIFER E				
200		FRUIT, LEE				
201		FUERST, LORI A				
202		GAMBOL, ROBIN				
203		GARWOOD, ANDREW J.				
204		GATEWOOD, JOAN T				
205		GODIL, NASREEN				
206		GOLOJUCH, LISA M				
207		GORSKI, ALEXANDER J.				
208		GORZ, SARAH H				
209		GOSPODAREK, HAIDEE				
210		GOTHAM, CHRISTOPHER M.				
211		GRAY, JESSICA S				
212		GREIFENKAMP, D CAROL				
213		GREVER, SHERYL				
214		GRIBBLE, MARY E				
215		GRIMM, TAMMY M				
216		GRIMM, TIFFANY M				
217		GRUBE, BRENNNA E				
218		GRUBE, MOLLY				
219		GUIDO, MELISSA				
220		HA, HAI M				
221		HANSEN, BONNIE L				
222		HAYES, AMANDA LYN				
223		HEAD, MARY J				
224		HELFF, JACOB K				
225		HERBST, MELISSA M				
226		HILDNER, GREGORY R				
227		HILLENBRAND, KAREN				
228		HOKENSON, KATHLEEN				
229		HOLECEK, DIANA M.				
230		HOPPE, HEIDI L.				
231		HORNACEK, CHRISTOPHER				
232		HORVATH, JAMES T.				
233		JIMENEZ, ERIN E				
234		JONES, MICHELLE				
235		KARUM, SUSAN L				
236		KAST, CATHERINE S				
237		KAZUNAS, KATHLEEN				
238		KEATE, MAUREEN				
239		KELLAM, HANNAH C.				
240		KELLER, KATHRYN S				
241		KELLY, DONNA M				

	A	B	C	D	E	F
242	KIM, JOANN					
243	KINANE, HENRY					
244	KISSANE, JENNIFER					
245	KLIS, SANDRA M					
246	KROON-HARRIS, KAREN					
247	LACROSSE, JUDITH					
248	LANDON, RACHAEL					
249	LAPANO, SUZANNE L					
250	LAWLER, ANITA					
251	LEMM, RONALD W.					
252	LETTENBERGER, ANUPUNA					
253	LEYVA, MICHAEL R.					
254	LINDSTROM, JENNIFER					
255	LOOS, ANN					
256	MAIER, COLLEEN					
257	MALEC, JENNIFER					
258	MANTSCH, MELODY L					
259	MARCHETTI, STEPHANIE M					
260	MARIER, DOUGLAS M					
261	MARSHALL, LINDSAY A					
262	MARTIN, GAIL E					
263	MAYER, SARAH					
264	MCBRIDE, BECKY					
265	MCCLOSKEY, TARA					
266	MCGAVOCK, DEBORAH R					
267	MCKENZIE, GAIL S.					
268	MCNALLY, MOLLY M.					
269	MEDRANO, LUIS F					
270	MEERS, MARY					
271	MEERS, PATRICK A					
272	MEIER, ROSA					
273	MERKLE, SUSAN					
274	MICHELI, MATTHEW J.					
275	MIHALOPOULOS, STACEY T.					
276	MILIAN, KATIA					
277	MILLER, LISA M.					
278	MINKUS, GAIL					
279	MINKUS, KEVIN C.					
280	MOEN, CHERYL R					
281	MOSHER, KAREN					
282	MOTZ, CHRISTINA					
283	MURPHY, FRANCES M					
284	MURROW, JOAN M					
285	O NEILL, LUISA B					

	A	B	C	D	E	F
286		O'GRADY, KATHARINA K				
287		OLIVER, PEG				
288		ONAK, JACOB				
289		ONAK, MICHAEL L.				
290		ORTIZ RENTAS, IVETTE				
291		PEHTA, ZACHARY C				
292		PETERSEN, MAUREEN M.				
293		PIEPENBRINK, JANET				
294		POLACEK, BARBARA				
295		POPE, KAREN A				
296		PRENTICE, KAREN				
297		PROSKA, DEBRA				
298		PYONE, CHO				
299		QUIST, RAHSAAN				
300		RAUCH, SUSAN E				
301		REILLEY, DANIEL F				
302		RIO, CLAUDIA J				
303		ROBERTS, ANDREA S				
304		ROEDER, CAROLE M				
305		ROGERS, GEORGE				
306		ROONEY, DANIEL A.				
307		ROSENWINKEL, LESLIE				
308		ROSSMILLER, JOHN				
309		ROTTER, DONNA L				
310		ROWLAND, PATRICIA A				
311		RYAN, DEBORAH				
312		SADOWSKI, ERIC D.				
313		SADOWSKI, SUSAN				
314		SAPIEN, VIVIANNA K				
315		SAZAIN, TALIN M.				
316		SCARMARDO, DAVID M				
317		SCHIEK, LYNN M				
318		SERRANO, ANGELA N				
319		SHAKIL, FARKHANDA				
320		SHARIF, FARHEEN				
321		SHELEY, JEAN				
322		SHERMAN, DYLAN T.				
323		SHTAMARI, ASTI				
324		SIMA, LINNEA A				
325		SMITH, LINDA C				
326		SPANDIKOW, DONNA				
327		SPAYTH, AMY J				
328		SPRINGER, REGINA G				
329		STALLONE, LANA				

	A	B	C	D	E	F
330		STELTER, ROSE E				
331		STERN, MICKI L				
332		STONER, DIANE				
333		STOUT, MEGAN C.				
334		STROPES, HOLLY C				
335		TEMPLE, ROBERT D.				
336		TIMPERLEY, AMY				
337		TOLMAN, KAREN H.				
338		TOMARO, KAY F				
339		TREJO, YVONNE F				
340		TRIFONE, MARIANNE				
341		TRINCO, PAMELA				
342		TUCKER, HELEN R.				
343		VICHIO, MARIA				
344		WARREN, CAROL				
345		WASTI, FARZANA S				
346		WELCH, JUDY D				
347		WILSON, CHERYL A				
348		WOLTMAN, JEANINE L				
349		WRIGHT, PATRICIA A				
350		WULFFEN, SHARON I				
351		ZUMBROOK, PAUL W				

A	B	C	D	E	F	
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500					
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	Glen Ellyn School District 41					
7	19-022-0410-02					
8						
9	<u>Payments over \$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	JULIA D LEDERHOUSE	2,553.79	ALARCON, LILI	3,500.00		
13	GRAINGER INC, W W	2,619.51	PEARSON	3,562.60		
14	BOOKSTORE LTD, THE	2,622.30	WEBSTER MCGRATH & AHLBERG	3,600.00		
15	PATTEN INDUSTRIES #774539	2,658.24	GLEN ELLYN PARK DISTRICT	3,722.00		
16	JOAN STOPKA	2,700.00	COMMUNITY UNIT SCHL DIST 200	3,819.00		
17	AMERICAN BLUEGRASS LANDSCAPING	2,705.00	T.F.H.(USA) LTD	3,864.00		
18	AX IN HAND	2,705.00	DUPAGE PAVEMENT	3,869.00		
19	VITAL PARTNERSHIPS	2,732.09	MACGILL & CO, WM V	3,926.57		
20	CONSORTIUM FOR EDUCTL CHANGE	2,760.00	JOAN TRELAND & ASSOCIATES	3,939.00		
21	XPEDITE SYSTEMS INC	2,777.62	RELIANCE STANDARD LIFE	3,976.42		
22	CITY OF WHEATON	2,809.66	DP SYSTEMS INC	3,981.00		
23	HARNACK, MANDY BAJEK	2,810.00	ILLINOIS STATE POLICE	4,005.00		
24	HERFF JONES	2,845.17	WEST MUSIC CO	4,061.43		
25	SCHOLASTIC MAGAZINES	2,862.32	DUPAGE CREDIT UNION	4,075.00		
26	TUMBLEWEED PRESS INC	2,872.80	SCHOLASTIC WAREHOUSE	4,087.50		
27	NAVY PIER IMAX THEATRE	3,000.00	SCHOLASTIC EDUCATION	4,095.00		
28	PEARSON EDUCATION	3,061.87	COUNTRYSIDE WELDING INC	4,176.72		
29	KAGAN & GAINES INC	3,073.52	ANDERSON PEST CONTROL	4,188.34		
30	DUPAGE ROE	3,214.00	CONCEPT 3	4,205.00		
31	GUMDROP BOOKS	3,364.60	LEND	4,237.98		
32	SOUND INC	3,377.00	ADVENTIST GLENOAKS TDS	4,277.75		
33	TIME FOR KIDS	3,456.27	SUBURBAN LIFE PUBLICATIONS	4,316.39		
34	MASTER LOCK	3,469.65	PUBLIC STORAGE	4,471.60		
35	AIRBORNE ATHLETICS	3,487.00	EATON CORP	4,493.00		
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A	B	C	D	E	F
40	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 Continued				
41					
42					
43	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
44	NATL SCHOOL BOARDS ASSN	4,525.00		UNITED RADIO COMMUNICATIONS	7,209.00
45	ARTHUR J GALLAGHER	4,550.00		ARAMARK CORP	7,256.33
46	NORTHERN ILLINOIS GAS	4,626.51		ROSCOE CO	7,292.77
47	NATIONAL LOUIS UNIVERSITY	4,650.00		SOLUTION TREE	7,308.00
48	ANDERSON, EDWIN	4,772.70		SRA McGraw-Hill	7,309.39
49	CENTER, THE	4,785.00		PITNEY BOWES	7,392.00
50	CARE OF TREES	4,862.20		KINASTHETICS INC	7,462.50
51	MAIL N STUFF	4,981.62		HORIZON BEHAVIORAL SERVICES LLC	7,472.50
52	LEWIS UNIVERSITY OFFICE OF THE BURS	4,994.00		CARE OF TREES	7,539.00
53	GLOBAL SCHOLAR	5,196.00		DISCOVERY EDUCATION	7,585.00
54	ADT	5,250.97		ICE MOUNTAIN SPRING WATER	7,621.53
55	GIMMEES	5,271.20		HEINEMANN	7,906.23
56	CHICAGO BACKFLOW PREVENTION	5,280.00		SMART TECHNOLOGIES	7,998.00
57	MCDERMOTT WILL & EMERY	5,327.90		FRONTLINE PLACEMENT TECHNOLOGIES	8,032.10
58	HUMANEX VENTURES	5,331.00		FOLLETT SOFTWARE COMPANY	8,114.16
59	FREUND SERVICE COMPANY	5,515.70		HEATHER BRITTON	8,182.19
60	AT&T	5,608.78		AT & T	8,347.80
61	STAPLES ADVANTAGE	5,675.32		PMA FINANCIAL NETWORK	8,500.00
62	ENCHANTED CASTLE	5,850.00		BOUND TO STAY BOUND BOOKS	8,526.76
63	REALLY GOOD STUFF INC	5,889.65		SCHOOL TECHNOLOGY ASSOCIATES INC	8,908.98
64	SAM'S CLUB	5,898.89		HOUGHTON MIFFLIN GREAT SOURCE	8,954.94
65	MY LEARNING PLAN INC	6,200.00		CONSTRUCTION MANAGEMENT	8,965.00
66	MCGRAW-HILL COMPANIES	6,323.39		CHICAGO EDUCATION PROJECT	8,968.76
67	PALOS SPORTS INC	6,636.67		PEKRON CONSULTING	9,000.00
68	LAZEL	6,754.80		WRITEGUY, LLC	9,172.41
69	FOX RIVER FOODS	6,774.92		REV TRAK	9,204.56
70	CHO PYONE	6,778.75		GLENBARD TWP HS DIST #87	9,228.00
71	BR SPORTS LTD	6,780.00		ILLINOIS ASSN OF SCH BOARDS	9,243.00
72	APPLE COMPUTER	6,787.00		DIVERSIFIED OFFICE CLEANING SERV IN	9,652.00
73	KASARDA PHD, JOHN D	6,900.00		ISBE	9,769.00
74	WAREHOUSE DIRECT	7,075.88		GLEN STEARNS CHAPTER 13 TRUSTEE	9,780.00
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	A	B	C	D	E	F
82						
83		PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 Continued				
84						
85		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
86		ADVANTAGE ANALYTICS LLC	9,947.60		LOGISOFT	17,813.45
87		TEAM CLOCK INSTITUTE	10,000.00		KONICA MINOLTA BUSINESS SOLUTIONS	17,830.54
88		RICOH	10,033.83		MYSTIC BLUE CRUISES	18,060.25
89		OTIS ELEVATOR INC	10,581.24		JOSTENS	18,248.56
90		RADON DETECTION SPECIALISTS INC	10,736.00		SDU	18,828.54
91		D & H DISTRIBUTING	10,793.32		MINKUS, GAIL	18,925.00
92		VALOR TECHNOLOGIES INC	10,945.00		PROFESSIONAL PAVING & CONCRETE	20,190.00
93		DUPAGE SECURITY SOLUTIONS INC	11,094.53		XEROX CORP	20,616.69
94		TESTING SERVICE CORP	11,529.65		CONVERGINT TECHNOLOGIES	21,203.63
95		BRAIN POP LLC	11,588.60		VORTEX COMMERCIAL FLOORING	21,656.13
96		WELCH PACKAGING INC	12,019.29		LOCKWOOD DAIRY	21,747.30
97		GRAPHICS PLUS INC	12,263.63		BANC OF AMERICA LEASING	22,461.88
98		CORRECT ELECTRIC	12,723.11		AT&T	22,842.01
99		DEVELOPMENTAL STUDIES CENTER	12,932.85		EZ BUILDING SERVICES INC	23,032.00
100		LOWERY MCDONNELL	13,189.50		PADDOCK ENTERPRISES, E T	23,067.00
101		MACNEAL SCHOOL	13,371.04		VERIZON WIRELESS	23,082.29
102		GREAT AMERICAN LIFE INS	13,470.00		SRA/MCGRAW HILL	23,568.34
103		YWCA METROPOLITAN CHICAGO	13,797.00		NORTHERN ILLINOIS GAS	23,682.62
104		PREMIER	13,838.80		CROWTHER ROOF& SHEET METAL	24,010.00
105		AT&T INTERNET SERV	13,860.00		CALL ONE	24,260.40
106		NU TOYS LEISURE PRODUCTS	14,776.00		UNITED STATES POSTAL SERVICE	25,985.00
107		CONVERGINT TECHNOLOGIES	15,020.00		TCI	26,355.06
108		KONICA MINOLTA PREMIER FINANCE	15,029.05		HEINEMANN	26,768.84
109		PARTITION PROS	15,073.00		HOUGHTON MIFFLING RECEIVABLES CO LL	28,054.20
110		SIMPLEXGRINNELL	15,073.00		HEARTLAND BUSINESS SYSTEMS	29,312.10
111		SIMPLEX TIME RECORDER CO	15,304.44		OFFICE DEPOT	29,722.05
112		ARMBRUST PLUMBING INC	15,321.62		ADT	32,671.86
113		R & M SPECIALTIES	15,805.75		NEW HOPE ACADEMY	33,256.55
114		SEAL OF ILLINOIS	16,013.30		CONNECTIONS DAY SCHOOL SOUTH CAMPUS	33,935.60
115		KEY GOVERNMENT FINANCE INC	16,277.00		UNUM LIFE INSURANCE	35,074.63
116		AAVEX TECH CORP	17,280.00		AFSCME	35,119.84
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	A	B	C	D	E	F
124						
125		PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 Continued				
126						
127		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
128		BAKER TILLY VIRCHOW KRAUSE	35,200.00		COMERICA LEASING CORP	110,842.04
129		QUINLAN & FABISH MUSIC	35,759.27		V A L I C	116,117.92
130		CENTER FOR APPLIED LINGUISTICS	36,115.00		GIANT STEPS	118,372.32
131		FOLLETT LIBRARY RESOURCES	36,442.44		COMM CONSL SCHL DIST #93	119,971.25
132		WASTE MANAGEMENT WEST	36,751.77		DIST #44, BD OF ED	123,807.01
133		BLUE CROSS/BLUE SHIELD	37,386.23		OLIVE GROVE LANDSCAPING INC	128,518.36
134		ILLINOIS DEPT EMPLOY SECURTY	39,381.79		FGM ARCHITECTS-ENGINEERS	131,733.46
135		US BANCORP EQUIPMENT FINANCE INC	40,703.83		CERIDIAN BENEFITS SVCS	134,635.83
136		NWEA	44,502.50		INNOVATIVE MODULAR SOLUTIONS	138,250.00
137		HEWLETT PACKARD	44,762.29		BILL'S PAINTING	148,360.00
138		CARROLL SEATING	45,900.02		GLEN ELLYN EDUCATION ASSN	161,190.80
139		CHICAGO OFFICE TECHNOLOGY GROUP	46,545.92		SOARING EAGLE ACADEMY	164,159.04
140		GLENOAKS THERAPEUTIC DAY SCHL	47,513.16		FIRST EAGLE BANK	178,949.33
141		EFLEX GROUP	48,289.67		DIST #15, MARQUARDT SCL	179,665.21
142		VILLAGE OF GLEN ELLYN	48,483.20		FIDELITY INVESTMENTS	202,824.75
143		UNISOURCE GREAT LAKES	49,353.50		COMM CONS DIST #89	245,148.50
144		DIST #16, QUEEN BEE SCL	51,723.77		CLIC	246,140.00
145		SKYWARD INC	51,943.38		BMO MASTERCARD	288,898.55
146		LITTLE FRIENDS INC	53,727.90		INTEGRYS ENERGY SERVICES INC	322,410.17
147		PALADIUM ENTERPRISES	55,221.00		MARQUARDT SCHOOL DISTRICT 15	341,076.13
148		LINCOLN INVESTMENT PLANNING	57,060.00		COOP ASSN FOR SPEC EDUC	372,203.12
149		UNIVERSAL TAXI DISPATCH	59,520.00		AXA EQUITABLE LIFE INS CO	405,192.40
150		SCHOOL SPECIALTY	63,154.02		T H I S	432,045.31
151		C ACITELLI HEATING & PIPING	64,716.94		AMERICAN CAPITAL FINANCIAL SERVICES	442,049.38
152		CRUISE BOILER & REPAIR CO	65,538.00		SEPTRAN INC	447,117.39
153		SASED	69,823.36		ILL MUNICIPAL RETIREMENT FUND	675,777.85
154		SCHOLASTIC INC	71,056.20		ILLINOIS CENTRAL SCHOOL BUS	708,077.40
155		COONEY, FRANK CO INC	72,866.07		LITE CONSTRUCTION	755,848.00
156		TIGERDIRECT.COM	74,091.62		ILLINOIS DEPT OF REVENUE	1,096,316.99
157		AT&T	74,254.66		TEACHERS RETIREMENT SYSTEM	2,410,038.82
158		COMPASS LEARNING	75,336.90		US BANK	2,662,665.50
159		VANGUARD ENERGY SERVICES LLC	83,324.83		INTERNAL REV SERVICE	4,092,212.72
160		FRANCZEK RADELET & ROSE	90,230.22		EDUCATIONAL BENEFIT COOP	4,782,973.79
161		METRO PROFESSIONAL PRODUCTS	106,153.89			

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/joint agreement administrative office for public inspection.</i>					
5						
6	Glen Ellyn School District 41					
7	19-022-0410-02					
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>			
12	KIRK R SAMPLES	1,000.00	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>	
13	MAGDALENA & OCTAVIAN GHEORGITA	1,000.00	TRANSLATION SMART		1,293.87	
14	PURCHASE POWER	1,000.00	EDUCATIONAL & COMMUNITY SUPPORTS		1,300.00	
15	SRINIVAS VANDANAPU	1,000.00	T.F.H. (USA) LTD.		1,326.15	
16	DEPENDABLE BUILDING SERVICES	1,010.26	TEACHERS DISCOVERY		1,326.89	
17	MB FINANCIAL BANK	1,025.00	CAPSTONE PRESS		1,336.73	
18	SASED-ILLINOIS PBIS NETWORK	1,035.00	ASSETWORKS INC		1,365.00	
19	STATE FIRE MARSHALL	1,050.00	IL ASCD - RICHARD CASH		1,389.00	
20	CERIDIAN FLEX FEE	1,053.63	ASCD		1,437.90	
21	CLASSROOM DIRECT	1,068.22	COLLEGE OF DUPAGE ARTS CENTER		1,443.00	
22	BENCHMARK EDUCATION CO	1,070.60	DUPAGE CHILDREN'S MUSEUM		1,445.00	
23	SENTINEL TECHNOLOGIES	1,071.42	ENCYCLOPEDIA BRITANNICA		1,450.00	
24	BUREAU OF EDUC & RESEARCH	1,075.00	B & F TECHNICAL CODE SERVICES INC		1,459.67	
25	BULLS/SOX ACADEMY	1,124.00	GLENDALE LAKES GOLF CLUB		1,470.78	
26	CHMELIK, JEANNE	1,192.00	PFISTER, JANIS		1,478.76	
27	AT&T LONG DISTANCE	1,193.20	HEALTH EDCO/		1,496.74	
28	LUSCOMBE MUSIC	1,211.09	ASSOCIATED PROPERTY COUNSELORS LTD		1,500.00	
29	EAI	1,235.74	RANDALL INDUSTRIES		1,500.50	
30	FAST SIGNS	1,261.12	IASSW		1,505.00	
31	COMMONWEALTH EDISON	1,268.37	NCS PEARSON		1,511.00	
32	ICE CONFERENCE	1,270.00	H-O-H CHEMICALS INC		1,529.82	
33	CULLIGAN WATER CONDITIONING	1,272.00	GOPHER SPORT		1,541.76	
34	WHEATON PARK DISTRICT	1,276.00	RICOH		1,590.60	
35	CAROLINA BIOLOGICAL SUPPLY	1,289.40	SAM SCHWARTZ ENGINEERING PLLC		1,600.00	
36						
37						
38						
39						

A	B	C	D	E	F
40	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 Continued				
41					
42	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>			
43	SOS TECHNOLOGIES	1,645.00			
44	CYBOR FIRE PROTECTION	1,665.00			
45	CONSERV FS	1,682.20			
46	WORLD BOOK SCHOOL & LIBRARY	1,702.08			
47	SOUTH SIDE CONTROL SUPPLY	1,709.46			
48	NORTH SHORE UNIFORM	1,740.42			
49	SAFARI VIDEO NETWORK	1,795.00			
50	MOVIE LICENSING USA	1,823.00			
51	MONDO PUBLISHING	1,833.92			
52	FLINN SCIENTIFIC INC	1,855.67			
53	JENNIFER S LAW	1,859.69			
54	EBSCO SUBSCRIPTION SVC	1,872.21			
55	VOYAGER ENTERPRISES INC	1,920.00			
56	J & R CYCLE & SKI	2,000.00			
57	JEANNE SPILLER	2,000.00			
58	ANDERSON BOOKS INC	2,016.93			
59	VILLAGE OF GLEN ELLYN	2,041.45			
60	CENGAGE LEARNING	2,056.24			
61	PROQUEST INFO & LEARNING	2,060.00			
62	AFLAC	2,089.94			
63	IDENTITRONICS C/O BAN-KOE COMPANIES	2,118.38			
64	PEPPER, J W & SONS	2,122.82			
65	ALLEN L KRACOWER & ASSOC INC	2,125.90			
66	CASSANDRA STRINGS	2,129.18			
67	VILLA PARK OFFICE EQUIP INC	2,146.37			
68	WENGER CORP	2,231.00			
69	ASPEX SOLUTIONS	2,250.00			
70	KAREN DAVY	2,250.00			
71	FOX VALLEY FIRE & SAFETY	2,272.35			
72	SAM ASH	2,272.94			
73	TAMS-WITMARK MUSIC LIBRARY	2,292.00			
74	GC SERVICES, L.P.	2,297.25			
75	TEACHING STRATEGIES	2,342.41			
76	DEMCO	2,358.74			
77	UNITED ANALYTICAL SERV	2,386.25			
78	RENTAL MAX LLC	2,390.82			
79	CROWN CENTER, ROBERT	2,415.00			
80	MOZOCKIE, JULI	2,429.56			

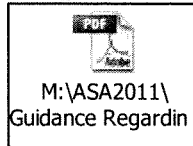
A	B	C	D	E	F	G
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999					
2						
3	<i>This listing must be retained within your district/joint agreement</i>					
4	<i>administrative office for public inspection.</i>					
5						
6	Glen Ellyn School District 41					
7	19-022-0410-02					
8						
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	HART ERECTORS	500.00		SKYWARD USER GROUP, NFP	575.00	
13	MAYRA M DOMINGUEZ	500.00		DADIRI MUYA	581.25	
14	NICOLETTE MAGRINI	500.00		THE COMFORT ZONE	584.00	
15	RACHEL A BERNARDIN	500.00		CENTRAL DUPAGE HOSPITAL	585.00	
16	SAMANTHA L SEBASTIAN	500.00		LRP PUBLICATIONS	587.00	
17	SERVPRO OF WHEATON/GLEN ELLYN	500.00		COMLABS	588.00	
18	ROSELLE SCHOOL OF MUSIC	510.00		CITADEL INFORMATION MGMT	594.00	
19	MCCLUSKEY, CHARLIE	519.72		OLSEN LIGHTING	599.35	
20	PACHS II	520.55		JACKSON JR HIGH	600.00	
21	CHRISTOPHER ABBOTT	523.17		LOCALGOVNEWS.ORG	600.00	
22	ECOLAB EQUIPMENT CO	527.16		SPECTRUM INSUTRIES INC	602.14	
23	IESA	532.10		AMERICAN MONTESSORI SOCIETY	607.00	
24	SCHWEIKHOFER, LINDA	534.07		MUSIC CENTER INC	609.00	
25	KATHLEEN LUEHRS	542.49		ILLINOIS GRD SCL MUSIC ASSN	611.00	
26	FACILITEC	543.88		PICKATIME	614.00	
27	BARR MECHANICAL SALES INC	547.50		A RELIABLE PRINTING	617.88	
28	TOMARK SPORTS	547.54		AMERICAN TIME AND SIGNAL CO	619.94	
29	ACCUWEATHER SALES & SERVICE	550.00		SCHOLASTIC LIBRARY PUBLISHING	623.39	
30	ILLINOIS PRINCIPALS ASSN	550.00		FLAGHOUSE INC	632.32	
31	ROGAN SHOES	551.85		BELLWETHER	633.99	
32	CISERELLA, BOB	552.00		CDW GOVERNMENT	636.64	
33	BROAD REACH BOOKS	554.04		CALLOWAY HOUSE INC	639.05	
34	IASB PUBLICATIONS	562.00		MORTON ARBORETUM	645.00	
35	JEAN ELISE SCHUETT	565.59		ILLINOIS GRADE SCHL MUSIC ASSN	650.00	
36	GRIEGER, KAREN	573.30		ANNIE M KANE	662.48	
37						
38						
39						
40						

A	B	C	D	E	F	G	
41	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 Continued						
42							
43	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		
44	PJ'S CAMERA & PHOTO SERVICE	664.60		WEEKLY READER	876.64		
45	LEGO EDUCATION	669.71		BRUNSWICK BOWL	880.74		
46	LYRIC OPERA OF CHICAGO	672.00		ROTARY CLUB OF GLEN ELLYN	882.00		
47	MUSIC & ARTS CENTER	681.36		ORIENTAL TRADING CO	888.28		
48	FIVE CORNERS ONE HR CLEANER	683.75		IAHPERD	894.00		
49	DUPAGE FEDERATION ON HUMAN SERVICES	685.00		LIFELINE THEATRE	900.00		
50	CARLSON GLASS INC	690.85		KAPLAN EARLY LEARNING COMPANY	919.89		
51	SOCIAL THINKING	695.24		ETA/CUISENAIRE	920.07		
52	SELSOR'S PUMPING SERV	700.00		LAKESHORE LEARNING MATERIALS	942.33		
53	IAGC	720.00		SUBSCRIPTION SERV OF AMERICA	944.19		
54	US GAMES INC	735.64		MERIDELL ACHIEVEMENT CENTER	950.00		
55	FALASTIN KHATTAB	739.58		HAVE DREAMS	975.00		
56	PAUL M MARCHESE	744.84		ISPA CONVENTION	980.00		
57	MC MASTER-CARR SUPPLY CO	749.61		ILLINOIS PBIS NETWORK	985.00		
58	GLOBAL COMPLIANCE NETWORK INC	750.00		THEATREWORKS USA	986.00		
59	NAPERVILLE CENTRAL HIGH SCL	750.00		FOX BOWL	990.00		
60	PROMOD DESHPANDE	750.00		ATHLETIC EQUIPMENT SOURCE	998.00		
61	MARTIN IMPLEMENT SALES INC	750.84					
62	NIMCO INC	758.45					
63	LUNCHBYTE SYSTEMS INC	759.00					
64	WHEATON BOWL	770.00					
65	CONCORD MARKETING SOLUTIONS	776.14					
66	PIONEER VALLEY BOOKS	777.70					
67	SHARON R. KNOBBE, LTD.	782.42					
68	CPI QUALIFIED PLAN CONSULTANTS INC	799.50					
69	MIDWEST PRINCIPALS' CENTER	800.00					
70	WEST SUBURBAN JR HI ATH CONF	800.00					
71	TEACHER DIRECT	804.61					
72	WESTERN PSYCHOLOGICAL SERVICES	811.69					
73	INSECT LORE	818.54					
74	DICK POND ATHLETICS	820.50					
75	DUPAGE COUNTY HEALTH DEPT	825.00					
76	KRANZ	838.64					
77	NASCO	851.79					
78	MUSIC IS ELEMENTARY	868.14					
79	INSTITUTE FOR EDUC DEVELOPMT	876.00					

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2012

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].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2012 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2012; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2012 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 FY2012; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	8 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	1,855,877 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 <i>(Enter \$ Amount Here)</i>