

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: Coal City Community Unit School District No. 1
 10 RCDT NUMBER: 24-032-0010-26
 11 ADDRESS: 100 S. Baima, Coal City, IL 60416
 12 COUNTY: Grundy
 13 NEWSPAPER WHERE PUBLISHED: Coal City Courant

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 | |
| LAND | 5,466,151 |
| BUILDING & BUILDING IMPROVEMENTS | 41,212,288 |
| SITE IMPROVMENTS & INFRASTRUCTURE | |
| CAPITALIZED EQUIPMENT | 636,715 |
| CONSTRUCTION IN PROGRESS | |
| Total | 47,315,154 |

| NUMBER OF PUPILS ENROLLED PER GRADE | |
|-------------------------------------|--------------|
| PRE-KINDERGARTEN | 23 |
| KINDERGARTEN | 140 |
| FIRST | 165 |
| SECOND | 151 |
| THIRD | 155 |
| FOURTH | 164 |
| FIFTH | 167 |
| SIXTH | 165 |
| SEVENTH | 144 |
| EIGHTH | 168 |
| SPECIAL | 12 |
| Total Elementary | 1,454 |
| NINTH | 150 |
| TENTH | 162 |
| ELEVENTH | 167 |
| TWELFTH | 124 |
| SPECIAL | 28 |
| Total Secondary | 631 |
| Total District | 2,085 |

| | |
|--|-------------|
| SIZE OF DISTRICT IN SQUARE MILES | 54 |
| NUMBER OF ATTENDANCE CENTERS | 5 |
| 9 MONTH AVERAGE DAILY ATTENDANCE | 1,904 |
| NUMBER OF CERTIFICATED EMPLOYEES | |
| FULL-TIME | 158 |
| PART-TIME | |
| NUMBER OF NON-CERTIFICATED EMPLOYEES | |
| FULL-TIME | 62 |
| PART-TIME | 74 |
| TAX RATE BY FUND (IN %) | |
| EDUCATIONAL | 1.8712 |
| OPERATIONS & MAINTENANCE | 0.4101 |
| BOND & INTEREST | 0.3759 |
| TRANSPORTATION | 0.1975 |
| MUNICIPAL RETIREMENT | 0.0375 |
| SOCIAL SECURITY | 0.0432 |
| WORKING CASH | 0.0010 |
| FIRE PREVENTION & SAFETY | 0.0020 |
| TORT IMMUNITY | 0.0010 |
| CAPITAL PROJECTS | |
| SPECIAL EDUCATION | 0.0355 |
| LEASING | |
| OTHER | |
| OTHER | |
| DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | 791,459,775 |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL | 415,683 |
| TOTAL LONG TERM DEBT ALLOWED | 109,221,449 |
| TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2012 | 39,185,000 |
| PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY | 35.88% |

| | 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) | | 12,030,886 | 1,614,981 | 24,952 | 2,349,074 | 176,529 | 746,300 | 2,383,906 | 765,563 | 194,647 |
| 8 | Investments | 120 | | | | | | | | | |
| 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 | | 12,030,886 | 1,614,981 | 24,952 | 2,349,074 | 176,529 | 746,300 | 2,383,906 | 765,563 | 194,647 |
| 17 | CURRENT LIABILITIES (400) | | | | | | | | | | |
| 18 | Interfund Payables | 410 | | | | | | | | | |
| 19 | Intergovernmental Accounts Payable | 420 | | | | | | | | | |
| 20 | Other Payable | 430 | | | | | | | | | |
| 21 | Contracts Payable | 440 | | | | | | | | | |
| 22 | Loans Payable | 460 | | | | | | | | | |
| 23 | Salaries & Benefits Payable | 470 | | | | | | | | | |
| 24 | Payroll Deductions & Withholdings | 480 | 181,637 | (19,855) | | | 962 | | | | |
| 25 | Deferred Revenues & Other Current Liabilities | 490 | | | | | | | | | |
| 26 | Due to Activity Fund Organizations | 493 | | | | | | | | | |
| 27 | Total Current Liabilities | | 181,637 | (19,855) | 0 | 0 | 962 | 0 | 0 | 0 | 0 |
| 28 | LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| 29 | Long-Term Debt Payable | 511 | | | | | | | | | |
| 30 | Total Liabilities | | 181,637 | (19,855) | 0 | 0 | 962 | 0 | 0 | 0 | 0 |
| 31 | Reserved Fund Balance | 714 | 3,619 | | 24,952 | | 175,567 | 746,300 | | 765,563 | 194,647 |
| 32 | Unreserved Fund Balance | 730 | 11,845,630 | 1,634,836 | | 2,349,074 | | | 2,383,906 | | |
| 33 | Investments in General Fixed Assets | | | | | | | | | | |
| 34 | Total Liabilities and Fund Balances | | 12,030,886 | 1,614,981 | 24,952 | 2,349,074 | 176,529 | 746,300 | 2,383,906 | 765,563 | 194,647 |

| | 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 | 17,140,628 | 3,203,447 | 2,900,499 | 1,473,639 | 668,892 | 7,191 | 7,955 | 7,955 | 15,908 |
| 8 | Flow-Through Received/Revenue from One District to Another District | 2000 | 84,875 | 0 | | 0 | 0 | | | | |
| 9 | State Sources | 3000 | 1,336,950 | | | 842,969 | | | | | |
| 10 | Federal Sources | 4000 | 618,881 | 7,038 | | | | | | | |
| 11 | Total Direct Receipts/Revenues | | 19,181,334 | 3,210,485 | 2,900,499 | 2,316,608 | 668,892 | 7,191 | 7,955 | 7,955 | 15,908 |
| 12 | Rec./Rev. for "On Behalf" Payments | 3998 | 2,880,536 | | | | | | | | |
| 13 | Total Receipts/Revenues | | 22,061,870 | 3,210,485 | 2,900,499 | 2,316,608 | 668,892 | 7,191 | 7,955 | 7,955 | 15,908 |
| 14 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 15 | Instruction | 1000 | 12,642,391 | | | | 198,948 | | | | |
| 16 | Support Services | 2000 | 5,241,959 | 2,660,512 | | 1,954,849 | 448,716 | 527,541 | | 101,202 | |
| 17 | Community Services | 3000 | 15,045 | 0 | | | 1,147 | | | | |
| 18 | Payments to Other Districts & Govt Units | 4000 | 1,049,981 | 240,573 | 0 | | | | | | |
| 19 | Debt Services | 5000 | | | 2,900,044 | | | | | 0 | |
| 20 | Total Direct Disbursements/Expenditures | | 18,949,376 | 2,901,085 | 2,900,044 | 1,954,849 | 648,811 | 527,541 | | 101,202 | 0 |
| 21 | Disb./Expend. for "On Behalf" Payments | 4180 | 2,880,536 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 22 | Total Disbursements/Expenditures | | 21,829,912 | 2,901,085 | 2,900,044 | 1,954,849 | 648,811 | 527,541 | | 101,202 | 0 |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 231,958 | 309,400 | 455 | 361,759 | 20,081 | (520,350) | 7,955 | (93,247) | 15,908 |
| 24 | Other Sources of Funds | 7000 | | | | | | | | | |
| 25 | Other Uses of Funds | 8000 | | | | | | | 12,185 | | |
| 26 | Total Other Sources/Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | (12,185) | 0 | 0 |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | 231,958 | 309,400 | 455 | 361,759 | 20,081 | (520,350) | (4,230) | (93,247) | 15,908 |
| 28 | Beginning Fund Balances - July 1, 2011 | | 11,617,291 | 1,325,436 | 24,497 | 1,987,315 | 155,486 | 1,266,650 | 2,388,136 | 858,810 | 178,739 |
| 29 | Other Changes in Fund Balances Increases (Decreases) | | | | | | | | | | |
| 30 | Ending Fund Balances June 30, 2012 | | 11,849,249 | 1,634,836 | 24,952 | 2,349,074 | 175,567 | 746,300 | 2,383,906 | 765,563 | 194,647 |

| 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, 2012 | | | | | | | | | | | |
| 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, 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: | | | | | | | | | | | |
| 6 | <u>District No. 1</u> | | | <u>100 S. Baima St., Coal City, IL 60416</u> | | | <u>815-634-2287</u> | | | <u>8:00 a.m. - 4:00 p.m.</u> | | |
| 7 | <i>School District/Joint Agreement Name</i> | | | <i>Address</i> | | | <i>Telephone</i> | | | <i>Office Hours</i> | | |
| 8 | 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 . | | | | | | | | | | | |
| 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, 2012. | | | | | | | | | | | |
| 13 | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 14 | Local Sources | 1000 | 17,140,628 | 3,203,447 | 2,900,499 | 1,473,639 | 668,892 | 7,191 | 7,955 | 7,955 | 15,908 | |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | 84,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | State Sources | 3000 | 1,336,950 | 0 | 0 | 842,969 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | Federal Sources | 4000 | 618,881 | 7,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Total Direct Receipts/Revenues | | 19,181,334 | 3,210,485 | 2,900,499 | 2,316,608 | 668,892 | 7,191 | 7,955 | 7,955 | 15,908 | |
| 19 | Total Direct Disbursements/Expenditures | | 18,949,376 | 2,901,085 | 2,900,044 | 1,954,849 | 648,811 | 527,541 | | 101,202 | 0 | |
| 20 | Other Sources/Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | (12,185) | 0 | 0 | 0 |
| 21 | Beginning Fund Balances - July 1, 2011 | | 11,617,291 | 1,325,436 | 24,497 | 1,987,315 | 155,486 | 1,266,650 | 2,388,136 | 858,810 | 178,739 | |
| 22 | Other Changes In Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Ending Fund Balances June 30, 2012 | | 11,849,249 | 1,634,836 | 24,952 | 2,349,074 | 175,567 | 746,300 | 2,383,906 | 765,563 | 194,647 | |

| 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 | Coal City Community Unit School District No. 1 | | | | | |
| 7 | 24-032-0010-26 | | | | | |
| 8 | | | | | | |
| 9 | GROSS PAYMENT FOR CERTIFICATED PERSONNEL | | | | | |
| 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 | Baxa, Belinda; Borchelt, Amy; | Boyer-Dailey, Shelley J; | Aichele, Amy; Alberico, Marianne; | Adkins, Christie; Bauer, Cathy L; | Bugg, Kent A; Elledge, Tammy S; | |
| 14 | Bordweyk, Amy K; Brooks, Nichole; | Casagrande, Brittany; Durkee, Amy; | Anderson, Sara; Baer, Benjamin; | Bennett, Cynthia; Bruzzino, Terese M; | Hutchings, Daniel; Johnson, Travis; | |
| 15 | Browning, Elizabeth S; Bruner, Julie; | Fosen, Christine; Gallo, Stephanie A; | Baier, Jessica; Billie, Erin; | Bunton, Ryan; Carlson, Tracy L; | Miller, Kenneth W; Onsen, Lenny; | |
| 16 | Bruno-Doster, Jenny; Burns, Jennifer; | Hargesheimer, Amy N; Helfich, Kacie | Boresi, Bradley; Bormet, Cristin; | Cowherd, Betsy; Crawford, Carol J; | Perucca, Frank; Quinzio-Zafran, Anna; | |
| 17 | Carrino, Kevin; Chapman, Carole J; | Johnston, Emily J; Kodat, Ann; | Cade, Kate; Cassidy, Kristen N; | DiGiusto, Elaine B; Finkelstein, Jason; | Rakes, Sandra; Rutkowski, Susan; | |
| 18 | Churovich, Dale A; Crawford, Shelley; | MacConnell, Scott; Martis, Jaclyn T.C. | Castle, Tyler; Ches, Bryan; | Frederiksen, Suzanna; Haab, Kimberlee; | Smith, Jason; Smith, Sandra | |
| 19 | Cumming, Ryan; Darcy, Diane; | McNelis, Jessica L; Miller, Colleen; | Davidson, Amanda; Denault, Donna; | Hamann, Mitchell; Hamilton, Lori A; | | |
| 20 | DeAngelo, Nancy; Dearth, Pamela K; | Stusarski, Andrea L; Swink, Sharon; | DePersia, Cecilla; Dimitrijevic, Abby; | Hennessy, Sandra J; Horrie, Gina; | | |
| 21 | Doglio, Kara L, Dooley, James; | Urquiza, Melanie | Duffy, Jillian; Dziuban, Chester; | Jelm, Cynthia A; Kasperski, Debra A; | | |
| 22 | Drown, Alexandra; Druse, Cheryl; | | Eisenhower, Megan; Feeney, Darcy; | Kostbade, Michael; Leman, Matthew; | | |
| 23 | Elledge, Alexandra; Fehr, Kimberly; | | Fiday, Anna; Foley, Amy L; | Lenig, Steven D; Leve, Andrew; | | |
| 24 | Finch, Laura; Fisher, Jason; | | Gerber, Cindy; Gemenz, Amy M; | Lyons, Cathy A; Major, Mary Jo; | | |
| 25 | Froemel, Emily M; Galbreath, Brian; | | Gustafson, Victoria; Hall, Tricia; | Mark, Jaqueline; Masters, Mark; | | |
| 26 | Gens, Patricia; Glenn, Susan; | | Hanley, Brooke; Hausman, Elizabeth; | McCleary, Kevin H; McDowell, Bonnie; | | |
| 27 | Greene, Allison; Hanley, Jill R; | | Hermes, Lauren; Hill, Carrie A; | McDowell, Jerry; McCluckie, Renee L; | | |
| 28 | Harmon, Stephanie; Harrington, Cindy; | | Hines, Cynthia; Hitchcock, Jim; | Moir, Lori; Ness, Jennifer; | | |
| 29 | Highbaugh, Margaret; Hiscock, Laura; | | Hoffman, Sarah; Housman, Rebecca; | Painter, Michelle R; Peterson, Branden; | | |
| 30 | Jennings, Jessica; Jordan, Ta-Tanisha; | | Kasprak, Nicole; Kennell Harlan; | Rink, Jennifer; Schmitt, Brad; | | |
| 31 | Kaluzny, Brianne R; Kirby Colette G; | | Kiper, Keith B; Koepnick, Dale R; | Scudder, Debra A; Sinkular, David; | | |
| 33 | GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL | | | | | |
| 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 | Aichele, Sue; Aichele, Emily; | Aldridge, Veronica; Bailey, Patti K; | Arndt, Lisa; Barham, Jerry; | Wicevic, John | | |
| 37 | Aichele, Erin; Ambrosini, Mary; | Blaine, Susan M; Gagliardo, Diane S; | Berta, Charles J; Esparza, Denise; | | | |
| 38 | Anderson, Jewel; Arias, Colleen; | Gregory, Tyrone; Jiskra, Katherine; | Faletti, Joseph J; Faletti, Pamela J; | | | |
| 39 | Attwood, Cheryl; Bales, Nellanne M; | Martis, Sheri; Melvin; Marianne; | Hanson, George L; Henke, Ronald; | | | |
| 40 | Bartnik, Joseph; Baudino, Judith A; | Meyer, Danielle; Radke, Jay; | Hensen, Chad A; Kelly, Chad; | | | |
| 41 | Bauman, John; Bauman, Paula; | Ryan, Victoria L; Seerup, Christine M; | Lackner, Curtis; McCord, James F; | | | |
| 42 | Bentson, Sally; Berry, Bradley; | Sheridan, Celeste; Teague, Kimberly; | McLuckie, Gloria L; Mondrum, Richard; | | | |
| 43 | Berta, Colleen A; Berta, Jason; | Veronda; Kathleen A; Vigna, Melissa; | Onsen, Thomas; Person, Lynn; | | | |
| 44 | Berta, Lois; Best, Dennis C; | Vignocchi, Tina M; Walsh, Kathleen; | Strahan, Mary; Swanson, Jennifer L; | | | |
| 45 | Bianchetta, Jaimie M; Birch, Charles; | Warner, Tracy L | Vota, Karen S; Whitecoe, John W; | | | |
| 46 | Bitner, Michelle; Boldt, Gregory; | | Wickiser, Denny | | | |
| 47 | Boldt, Linda S; Bouvier, Therese A; | | | | | |
| 48 | Bowsher, Lisa M; Boyd, Junellen; | | | | | |
| 49 | Brachett, Cindia; Brewer, Catherine L; | | | | | |
| 50 | Browning, Adrian; Burla, Debra S; | | | | | |
| 51 | Caher, Shannon; Cambuzzi, Corey T; | | | | | |
| 52 | Campo, Judith; Campos, Deborah; | | | | | |
| 53 | | | | | | |

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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

Coal City Community Unit School District No. 1
24-032-0010-26

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

| <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> |
|--|--|--|--|--|
| Knoblock, Jayme; Kreeger, Kathylyne; Lander, Burgundy; Larson, Jill; Lashmett, Celeste; Loies, James; Looper, Heather N; Ludes, James J; Martinez, Marcella; Mastrogiovanni, Mark A; McDowell, Austin; Meents, Kristi; Micotich, Jack; Micotich, James W; Moore, Jennifer; Norris, Tammy; Payson, Lisa; Phillips, Tina B; Pierard, Gabrielle E; Provance, Jane; Ralph, Kaitlyn; Reed, Nicole; Rogers, Amy; Rouse, Nicholas; Rue, Joseph J; Runion, Donna; Schneider, Erin; Scott, Colette; Selfridge, Jacqueline K; Sharum, Jade; Simonds, Brenda L; Simonelli, Elizabeth; Smania, Michael L; Spreitzer, Pam; Steffen, Jenna; Stevens, Julie A; Swartz, Lynn; Tarter, Julie A; | | Lardi, Kristina; Larson, Chad; Larson, Jackie; Looper, Jim; Loughran, Francis; Ludes, Katie-Lynn; Malsky, Amanda L; McCleary, Steven; McMurtry, Pamela; Merrill, Amy; Miller, Tanya; Monbrum, Kaitlyn; Munsterman, Jennifer; Muscato, Jennifer; Nicholson, Neil; Oldham, David; Painter, Todd; Papesh, Nicole; Patten, Amanda; Phillips, Angela; Platak, Gina; Prendergash, Rachel; Quigley, Josh; Rhodes, Jennifer L; Rohlwing, Kimberly; Rosoland, Andrea; Rutkowski, Angeli; Ruzinok, Thomas E; Sanburg, Sandra; Shipka, Kristine; Smith, Andrea; Sobieck, Michelle LS; Spicer, Cassandra A; St. Aubin, Katherine M; Stewart, Tiffany; Sthay, Mary Kay; South, Hanley; Tinucci-Troll, Carrie; | Skubic, Shelby; Spencer, Chris; Stahler, Betsy; Stoichen, Kelly S; Swinney, Jane E; Terrel, Connio; Tira, Cynthia M; Trotter, Deborah L; Vigna, Dean J; Vigna, Pamela S; Wills, Greg; Yodnak, Kerry; Zomboracz, Connie R | |

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

| <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> |
|---|--|--|--|
| Chandler, Cody; Charles, Tara; Clancy, Meghan; Clavin, Debra S; Cooper, Andrew; Crawford, Paula; Cullick, John; Dare Jr, George; David, Jessica L; Davis, Sandra; Davy, Kristina; Debelak, Eric; DeGroot, Bonnie; Depodesta, Amie; Devine, Kelsey; Ehrhardt, Andy; Elam, Clayton J; Ellena, Joy; Emerson, Kortin S; Erhard, Kristen A; Erickson, Ian; Esparza, Adam; Falotti, Rachael; Ferrara, Sandra Quinn; Fieldman, Lee; Fox, Stacy; Francisco, Tammy; Francisco, Tony; Frye, Joan; Gagliardo, Janis; Galbreath, Rita; Gentry, Rich; Gigler, Linda; Girodano, Alex; | | | |

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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

Coal City Community Unit School District No. 1
24-032-0010-26

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

| <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> |
|---|--|--|--|--|
| Thomas, Brooke; Troglia, Gerald R; Unger, Jeremy; VanDuyne, Kristin; Verdun, Judy A; Vilt, Lorna; Walker, Kathleen T; Walker Lindsey M; Warriner, Stephanie; Wills, Allan; Wills, Kristin; Zelko, Jill | | Togliatti, Tricia; Traxler, Jessica; Trotter, Giana; Vahle, Stephanie; Vironda, Jill; Watson, Lori; Welch, Tara; Wilkinson, Abigail; Williams, Elizabeth | | |

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

| <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> |
|--|--|--|--|
| Giordano, Amy; Glaab, Thelma; Gomolka, Rebecca; Green, Belinda P; Grunauer, Candace; Haddon, Cindie; Hamann, Annette; Hamerla, Jennifer R; Hancock, Susan; Hanley, Cindy; Hanley, David; Hanley, William; Harmon, Donna; Harsolm, James; Hawkinson, Annie E; Herman, Mitchell A; Hill, Michele; Holcomb, Genevieve; Homes, Lori; Hootselle, Lisa J; Huddlestun, John M; Hughes, Clarence R; Hunt, Mark; Hunter, Hoather A; Hutchings, Julie; Jackson, Jody; Jakubowski, Tina; James, Sarah; Jerbi, Daniel; Johnson, Lori A; Kaiser, Karissa; Kane, Deborah; Kauzlaric, Kelly; Kavanaugh, Jennifer L; | | | |

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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

Coal City Community Unit School District No. 1
24-032-0010-26

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

| Salary Range: Less Than \$25,000 | Salary Range: \$25,000 - \$39,999 | Salary Range: \$40,000 - \$59,999 | Salary Range: \$60,000 - \$89,999 | Salary Range: \$90,000 and over |
|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| | | | | |

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 |
|---|-----------------------------------|-----------------------------------|---------------------------------|
| Keenan, Jean M; Kelly, Courtney; Kelly, Joleen; Kessle, Aimee; Kessler, Ronald; Kirchner, Michelle; Kleeman, Carol J; Kodat, Eric; Kraus, Melissa M; Kreinbrink, Kara L; Krug, Brandy; Landers, Zackary; Lange, Patrick G; Lanier, Susan; Lanoue, Michael; Lardi, Brett; Larson, Timothy A; Legg, Stacey; Lepic, Mary Ann; Levo Jr, Roy E; Litterski, Laura A; Lopez, Julie; Mark, Mary P; Mahoney, Nancy; Malinowski, Joshua M; Maretta, Debra M; Marquez, Esdeyna; Marsalgia, John; Martis, Betty; Matsko, James; McCollough, Andrea D; McSpadden, Michael; McVay, Shannon; | | | |

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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

Coal City Community Unit School District No. 1
24-032-0010-26

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

| Salary Range: Less Than \$25,000 | Salary Range: \$25,000 - \$39,999 | Salary Range: \$40,000 - \$59,999 | Salary Range: \$60,000 - \$89,999 | Salary Range: \$90,000 and over |
|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| | | | | |

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 |
|--|-----------------------------------|-----------------------------------|---------------------------------|
| Mentgen, Laura; Meyer Kodi; Micetich, Joel; Milkula, Jim; Minnick, Michele; Monbrum, Cynthia A; Moore, Sharon; Morris, Kerry L; Murdie, Mary J; Murphy, Tricia; Nugent, Lora M; Obert, Patricia; Okeefe, Timothy; Onson, Charlotte M; Painter, Jennifer; Palmer, Amanda; Pate, Judith; Perez, Sylvia; Perino, Jeff; Perkins, Jessica A; Perters, Travis; Phillips, Donald; Porterfield, Danielle; Powell, Vickie; Prokop-Leckone, Amy E; Pullara, Jeanne; Purdy, Carolyn; Radomski, Reilly; Redmann, Emily K; Riffel, Cindy; Rodgers, Dawn; Rodgers, Josh; Ruzinok, Maureen E; Ryan, Sara; | | | |

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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

Coal City Community Unit School District No. 1
24-032-0010-26

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

| Salary Range: Less Than \$25,000 | Salary Range: \$25,000 - \$39,999 | Salary Range: \$40,000 - \$59,999 | Salary Range: 60,000 - \$89,999 | Salary Range: \$90,000 and over |
|----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| | | | | |

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 |
|--|-----------------------------------|-----------------------------------|---------------------------------|
| Sander, Gerald A; Sarter, Tanya A; Sobby, Rebecca S; Shain, Kyle H; Sheridan, McKenna; Skubic, Amy; Smith, Melanie; Spoto, Loretta; Starkey, Kathey; Steffes, Leon R; Stone, Cameron; Stroner-Rolley, Jennifer; Tallon, Chad; Talty, Carol L; Terrel, Joseph; Terry, Laura; Turk, Pam; Vargas, Diana; Vignocchi, Melanie; Vyas, Riddhi; Warning, Jeanne; Watson, Sharon L; Wells, Jennifer D; Wondler, Linda; Wieringa, Sandra; Wills, Brandon; Wills, Nate; Wise, Rita; Wren, Danette; Wynn, Kyle; Youskevitch, Morgan; Youskevitch, Thomas; Zollinko, Linda | | | |

| 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 | Coal City Community Unit School District No. 1 | | | | |
| 7 | 24-032-0010-26 | | | | |
| 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 | CTC Wireless | 2,504.00 | | Phoenix Learning Systems | 3,790.58 |
| 13 | Pioneer Manufacturing Company | 2,514.10 | | Murphy Pavement Technology, Inc | 3,840.00 |
| 14 | AT&T | 2,546.69 | | Blind Ambitions Inc | 3,947.00 |
| 15 | Interquest Detection Canines of Chicagoland | 2,700.00 | | Adler Roofing | 3,948.39 |
| 16 | Learning Techniques, LTD | 2,700.00 | | Telesolutions Consultants | 3,950.00 |
| 17 | Shiffler Equipment Sales INC | 2,726.50 | | Nelson Fire Protection | 3,964.00 |
| 18 | Coal City Fitness | 2,774.70 | | Mutual of Omaha | 4,094.23 |
| 19 | Follett Software Company | 2,800.00 | | Grand Stage Company | 4,230.00 |
| 20 | National School Boards Association | 2,875.00 | | Master Graphics | 4,231.68 |
| 21 | Haldeman-Homme Inc | 2,930.00 | | Grainco FS Inc | 4,271.24 |
| 22 | Martin Whalen Office Solutions | 2,995.35 | | Tennant Sales and Service Co | 4,274.69 |
| 23 | Mark, Jacqueline | 3,045.00 | | The Horton Group Inc | 4,290.00 |
| 24 | School Specialty INC | 3,045.97 | | Reliance Communications | 4,410.00 |
| 25 | Lestina Catering | 3,139.50 | | Haydens Athletic | 4,424.47 |
| 26 | Pearson Education | 3,174.35 | | Union Hill Sales & Service Inc | 4,437.75 |
| 27 | Quill Co | 3,301.45 | | Lakeshore Elementary | 4,483.82 |
| 28 | Integrity Fire Equipment | 3,362.87 | | Metropolitan Preparatory Schools | 4,498.80 |
| 29 | IXL Learning | 3,375.00 | | Rutkowski, Angeli | 4,675.20 |
| 30 | Kasperski, Debra | 3,500.00 | | Vironda, Jill | 4,675.20 |
| 31 | Pearson Professional Development | 3,500.00 | | Lasalle County C & R Inc | 4,816.00 |
| 32 | BSN Sports | 3,652.92 | | Classroom Direct | 4,890.25 |
| 33 | Beacon Athletics | 3,680.00 | | C.R. Leonard Plumbing & Heating Inc | 4,953.32 |
| 34 | Eichs Sports | 3,720.00 | | Software Express Inc | 5,166.12 |
| 35 | South Oak Ford Mercury Inc | 3,785.00 | | Omega Plumbing | 5,184.04 |

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500

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**Coal City Community Unit School District No. 1
24-032-0010-26**

Payments over \$2,500, excluding wages and salaries.

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|-------------------------------------|-------------------------|
| Riverside Corporate Health Services | 5,265.00 |
| CDW-G | 5,270.55 |
| Freedom Air Filtration | 5,501.90 |
| Heartland Label Printers Inc | 5,581.00 |
| Specialized Data Systems | 5,687.50 |
| Lange, Patrick | 5,696.00 |
| Bugg, Kent | 6,000.00 |
| Alarm Detection Systems | 6,356.01 |
| S & J Door Inc | 6,510.00 |
| School Lunch Solutions | 6,811.66 |
| Coal City High School Activity Fund | 6,863.76 |
| Blick Art Materials | 6,899.93 |
| Aichele, Amy | 7,012.80 |
| Crawford, Carol | 7,012.80 |
| Togliatti, Tricia | 7,012.80 |
| Larson Engineering, Inc | 7,200.00 |
| Freedman Anselmo Lindberg LLC | 7,278.66 |
| Glen B. Stems | 7,425.00 |
| Asset Control Solutions Inc | 7,500.00 |
| Ideal Environmental Engineering Inc | 7,938.00 |
| WESCO Receivables Corp | 8,013.37 |
| Metrolift Inc | 8,026.25 |
| Frank Cooney Co | 8,247.00 |
| Fatlan Trucking & Excavating LTD | 8,298.83 |

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|---------------------------------------|-------------------------|
| Lawn Works of Joliet Inc | 8,355.50 |
| Ramza Insurance Group Inc | 8,440.00 |
| Great Lakes West | 8,462.72 |
| Illinois State Police | 8,500.00 |
| Pearson | 8,599.64 |
| Mckee Foods Corporation | 8,878.36 |
| Software Express Inc | 8,943.00 |
| Joliet Public Schools | 9,032.03 |
| Zevitz Redfield & Associates | 9,296.00 |
| Bailey Printing | 9,312.13 |
| Gerber Life | 9,450.00 |
| WILCO Area Career Center | 9,680.00 |
| All American Sports Corp | 9,798.63 |
| Wilmington Comm Unit School Dist | 9,824.72 |
| Earl Allen Agency Inc | 10,360.00 |
| Marchio Fence Co Inc | 10,433.06 |
| Illinois Association of School Boards | 10,774.40 |
| Cintas | 10,930.74 |
| SIMPLEXGRINNELL | 11,126.89 |
| Echols Mack & Associates PC | 11,250.00 |
| American Express | 11,825.00 |
| School Datebooks Inc | 12,030.54 |
| Oconomowoc Developmental Training | 12,192.48 |
| Four Point O Inc | 12,222.00 |

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500

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**Coal City Community Unit School District No. 1
24-032-0010-26**

Payments over \$2,500, excluding wages and salaries.

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|---------------------------------------|-------------------------|
| Harris Computer Systems | 12,445.17 |
| Pearson Prentice Hall/School Division | 12,532.41 |
| Cardmember Services | 12,655.09 |
| SEIU Local #73 | 13,167.00 |
| Google Inc | 13,820.00 |
| Aryzta LLC | 14,327.57 |
| Northern Life | 14,490.00 |
| Razor Edge Landscape | 15,255.00 |
| Alpha Baking Company | 15,424.68 |
| Continuum Pediatric Nursing | 16,139.89 |
| State Disb Unit | 16,200.00 |
| Trust Co Of America | 17,190.64 |
| BP | 17,556.78 |
| US Cellular | 17,783.98 |
| Central Supply | 19,972.30 |
| Sistek Sales & Services | 20,073.19 |
| Elim Christian Services | 20,107.28 |
| Village of Coal City | 20,250.08 |
| Horace Mann Life Ins Co | 20,439.75 |
| West Flooring Company INC | 21,011.00 |
| Commercial Electronic Systems | 21,454.53 |
| Valic | 23,160.00 |
| Healy Bender & Associates, Inc | 25,256.14 |
| Apple Inc | 25,347.15 |

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|--|-------------------------|
| Call One | 27,568.70 |
| Waste Management | 28,165.02 |
| VSP | 28,959.07 |
| Heartland Business Systems | 29,707.85 |
| Peter Perella & Company | 30,250.00 |
| Lincoln Financial Group | 30,875.10 |
| Illinois Director of Employment Security | 34,109.59 |
| NCS Pearson Inc | 36,761.44 |
| Coal City Comm. Unit Dist #1 | 39,261.90 |
| S.E.A.L. South Inc | 39,679.64 |
| Specialty Floors, Inc | 41,030.00 |
| Comcast | 47,190.80 |
| Little Friends Inc. | 55,549.09 |
| Precision Control Systems Inc | 59,889.09 |
| Lockwood Dairy Company | 61,505.41 |
| United Cerebral Palsy | 89,254.97 |
| Village of Coal City | 91,611.40 |
| Pearson Education | 93,054.47 |
| Key Government Finance | 93,423.68 |
| I.E.A. | 94,501.23 |
| Apple | 95,577.26 |
| Teachers Retirement System | 97,686.83 |
| Constellation Newenergy Gas Division | 109,107.61 |
| American Funds | 116,677.60 |

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500

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

Coal City Community Unit School District No. 1
24-032-0010-26

Payments over \$2,500, excluding wages and salaries.

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|--------------------------------------|-------------------------|
| E.T. Paddock Enterprises Inc | 118,671.00 |
| MW Leasing | 123,484.10 |
| Whitt Law LLC | 132,438.40 |
| Tri-K Supplies Inc | 170,098.54 |
| Horton Group, Inc | 175,842.83 |
| Camelot Therapeutic Schools LLC | 180,770.16 |
| GE Capital | 181,351.91 |
| Guardian Life Insurance | 192,029.59 |
| CPI Qualified Plan Consultants Inc | 212,939.00 |
| Fox River Foods Inc | 253,208.79 |
| The George Sollitt Construction Co | 375,981.00 |
| Illinois Municipal Retirement | 432,570.84 |
| Ameren Energy Marketing | 549,464.86 |
| Grundy County Special Education Coop | 554,795.15 |
| BMO Financial Group | 611,940.90 |
| Illinois Department of Revenue | 625,159.84 |
| Grundy Area Vocational Center | 746,555.01 |
| Deutsche Bank National Trust Co. | 878,146.89 |
| Teacher Retirement System | 1,243,604.72 |
| Illinois Central School Bus | 1,974,663.74 |
| Blue Cross/Blue Shield | 2,184,556.26 |
| Centrue Bank | 2,206,463.69 |
| Amalgamated Bank of Chicago | 3,118,350.06 |

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|-------------------------------------|-------------------------|
|-------------------------------------|-------------------------|

| 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 | Coal City Community Unit School District No. 1 | | | | |
| 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> | | |
| 12 | Aldridge, Veronica | | 1,018.58 | Gopher | 1,205.37 |
| 13 | Menards-Morris | | 1,028.00 | Berkots | 1,207.92 |
| 14 | Music Theatre International | | 1,033.50 | ACP Direct | 1,231.40 |
| 15 | IESA | | 1,035.00 | McGrath Office Equipment | 1,239.00 |
| 16 | Acedemic Planners Plus | | 1,047.38 | William Blair & Company LLC | 1,250.00 |
| 17 | Stamp Fulfillment Services | | 1,060.60 | Grainger | 1,258.20 |
| 18 | Kimball Midwest | | 1,063.00 | Follett Library Resources | 1,264.00 |
| 19 | Nicholson, Neil | | 1,070.00 | Billie, Erin | 1,265.00 |
| 20 | D&D Music | | 1,090.00 | Capstone | 1,268.31 |
| 21 | Davidson, Wes | | 1,100.00 | Walmart Community/ GEMB | 1,303.47 |
| 22 | NIIPC | | 1,100.00 | PartsMaster | 1,318.25 |
| 23 | Rink, Jennifer | | 1,110.00 | Thermosystems | 1,318.37 |
| 24 | World Book Web | | 1,124.76 | Bruzzino, Terese | 1,330.00 |
| 25 | Baier, Jessica | | 1,127.00 | Foley, Amy | 1,330.00 |
| 26 | Music & Arts Centers | | 1,127.99 | Hausman, Elizabeth | 1,330.00 |
| 27 | Satorius, Adam | | 1,130.00 | Hoffman, Sarah | 1,330.00 |
| 28 | Eisenhower, Megan | | 1,140.00 | Johnson, Jennifer | 1,330.00 |
| 29 | Scudder, Deb | | 1,140.00 | Wilkinson, Abigail | 1,330.00 |
| 30 | Traxler, Jessica | | 1,140.00 | Quill Corp | 1,335.05 |
| 31 | Trees | | 1,174.00 | Industrial Steam Cleaning | 1,370.00 |
| 32 | Follett Library Resource | | 1,175.92 | Joe & Ross Ice Cream | 1,384.84 |
| 33 | Auto Body Toolmart | | 1,180.00 | Gopher Sport | 1,391.76 |
| 34 | Schmitt, Brad | | 1,200.00 | Hamilton, Lori | 1,399.45 |
| 35 | Second Hand Rose | | 1,200.00 | Stahler, Betsy | 1,424.00 |

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

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**Coal City Community Unit School District No. 1
24-032-0010-26**

Payments of \$1,000 to \$2,500, excluding wages and salaries

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|---|-------------------------|
| Robert, Steele | 1,436.95 |
| Coal City Intermediate School | 1,438.20 |
| IASA | 1,438.73 |
| Temperature Equipment Corp. | 1,446.83 |
| Marks Plumbing | 1,463.81 |
| Ricmar Industries | 1,485.60 |
| Baldwin, Jerry | 1,505.00 |
| Houghton Mifflin Company | 1,508.16 |
| Free Press Newspaper | 1,539.85 |
| Cinder Ridge | 1,545.00 |
| Cengage Gale | 1,568.77 |
| H-O-H Water Technology Inc | 1,578.64 |
| Russelle L Holsinger, Attorney at Law LTD | 1,643.42 |
| Milano Bakery | 1,686.42 |
| Skubic, Frank | 1,705.00 |
| McDowell, Jerry | 1,730.57 |
| Daly Hardwood Products | 1,751.50 |
| Coal City Middle School | 1,770.00 |
| Teacher Direct | 1,787.34 |
| NCPERS Grp Life | 1,800.00 |
| Nature Calls | 1,806.27 |
| Terminex Processing Center | 1,814.00 |
| Grundy County Collector | 1,884.93 |
| Life Track Service Inc | 1,899.75 |

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|---------------------------------------|-------------------------|
| AT&T | 1,904.17 |
| Aerlig Construction Inc | 1,920.00 |
| Sports-n-Stuff Inc | 1,935.00 |
| Grand Rental Station Yorkville | 1,948.16 |
| Dynamic Fitness Center | 1,962.98 |
| Coal City Middle School Activity Fund | 2,016.27 |
| Richs Lock & Key | 2,045.50 |
| Really Good Stuff Inc | 2,045.80 |
| Schmid, Michelle | 2,090.00 |
| RJF International Corp | 2,092.41 |
| Music & Art Centers | 2,113.54 |
| Neff Company | 2,137.83 |
| Guardian Angel Community Services | 2,153.70 |
| Omega Plumbing | 2,194.15 |
| Collision Revision - Pontiac | 2,238.29 |
| Interstate 8 Conference | 2,250.00 |
| Lanter Distribution | 2,266.46 |
| Elledge, Tammy | 2,280.00 |
| Finkelstein, Jason | 2,280.00 |
| Larson, Chad | 2,280.00 |
| Larson, Jackie | 2,280.00 |
| Leve, Andrew | 2,280.00 |
| Looper, James | 2,280.00 |
| McCleary, Steven | 2,280.00 |

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

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**Coal City Community Unit School District No. 1
24-032-0010-26**

Payments of \$1,000 to \$2,500, excluding wages and salaries

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|---|-------------------------|
| Painter, Todd | 2,280.00 |
| Quigley, Josh | 2,280.00 |
| Quinzio-Zagran, Anna | 2,280.00 |
| Roseland, Andrea | 2,280.00 |
| Sinkular, David | 2,280.00 |
| Wills, Allan | 2,280.00 |
| Hitchcock, Jim | 2,292.50 |
| Gerber, Cindy | 2,337.60 |
| Franczek Radelet Attorneys & Counselors | 2,370.20 |
| School Specialty | 2,389.41 |
| Why Try Inc | 2,400.00 |
| Tams-Witmark Music Library Inc | 2,410.00 |
| Proquest Information & Learning | 2,445.00 |
| Hobart Services | 2,469.17 |

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|-------------------------------------|-------------------------|
|-------------------------------------|-------------------------|

| 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 School District No. 1 | | | | |
| 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> | | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 12 | Sparks Drive-in Cleaners | 505.00 | | National Seed | 605.00 |
| 13 | Sherwin-Williams Company | 506.45 | | Tinucci-Troll, Carrie | 624.36 |
| 14 | Keytrain | 525.00 | | Top of the Line Home Care Handyman Services | 635.00 |
| 15 | Great Lakes Sports | 526.35 | | Salkeld Sports | 642.60 |
| 16 | Rachettis Cafe | 527.00 | | Yedinak, Kerry | 648.70 |
| 17 | ID Card Group | 528.90 | | Palos Sports Inc | 649.39 |
| 18 | The Camelot Schools LLC | 534.60 | | Larry G Wharrie | 650.00 |
| 19 | Miller, Tanya | 550.00 | | Three Rivers Education Partnership | 650.00 |
| 20 | American Red Cross | 551.00 | | HWT | 660.00 |
| 21 | MacGill | 555.14 | | ES Activity Fund | 667.67 |
| 22 | Krames Staywell | 556.85 | | Alderson, Rick | 670.00 |
| 23 | ZB Supply Company | 561.56 | | Great American Life | 675.00 |
| 24 | Boresi, Brad | 570.00 | | Tire Zone | 682.00 |
| 25 | Moir, Lori | 570.00 | | School Health Corporation | 685.74 |
| 26 | Sandwich High School | 570.00 | | Reed-Custer High School | 700.00 |
| 27 | Stewart, Tiffany | 570.00 | | AT&T | 707.28 |
| 28 | Vigna, Pam | 570.00 | | Skubic, Shelby | 715.92 |
| 29 | Williams, Beth | 570.00 | | Airgas North Central | 723.53 |
| 30 | Barnes & Noble Inc | 577.03 | | Sax Arts & Crafts | 728.71 |
| 31 | Blatt, Hasenmiller, Leibsker & Moore LLC | 583.75 | | Riverside Medical Center | 731.00 |
| 32 | Monroe Truck Equipment | 584.44 | | I.D.E.S. | 751.00 |
| 33 | Grundy County Health Department | 590.00 | | Marks Plumbing Parts | 759.74 |
| 34 | Network Safety Consultants Inc | 600.00 | | Teachers Discovery | 760.32 |
| 35 | The Scope Shoppe Inc | 600.00 | | Matteson Ace Hardware Inc | 771.35 |

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

This listing must be retained within your district/joint agreement administrative office for public inspection.

Coal City Community Unit School District No. 1
24-032-0010-26

Payments of \$500 to \$999, excluding wages and salaries.

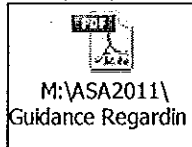
| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|-------------------------------------|-------------------------|
| Chicago Office Technology Group | 798.10 |
| Harland Technology Services | 799.00 |
| Coal City Fruit Market | 810.50 |
| Seneca High School | 825.00 |
| Voss Equipment | 833.35 |
| Sports Fields | 840.00 |
| Spotlight Theater Consulting | 850.00 |
| McDowell, Austin | 875.00 |
| Burgett, James | 900.00 |
| Lardi, Kristina | 920.00 |
| Dr. Daniel Jurak | 940.00 |
| Amalgamated Bank of Chicago | 950.00 |
| Tree Care Experts | 965.00 |
| Hufcor-Chicago | 973.00 |
| Trotter, Gina | 980.00 |

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|-------------------------------------|-------------------------|
|-------------------------------------|-------------------------|

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: | <p style="text-align: center;">2 ----- (Enter Number Here)</p> |
| 2. Total value of all contracts awarded: | <p style="text-align: center;">2,036,409 ----- (Enter \$ Amount Here)</p> |
| 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: | <p style="text-align: center;">----- (Enter Number Here)</p> |
| 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: | <p style="text-align: center;">----- (Enter \$ Amount Here)</p> |