

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, 2014  
 (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	5,598,638
BUILDING & BUILDING IMPROVEMENTS	40,716,465
SITE IMPROVMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	515,096
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>46,830,199</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	42
KINDERGARTEN	166
FIRST	134
SECOND	144
THIRD	164
FOURTH	165
FIFTH	165
SIXTH	162
SEVENTH	161
EIGHTH	166
SPECIAL	15
<b>Total Elementary</b>	<b>1,484</b>
NINTH	150
TENTH	154
ELEVENTH	139
TWELFTH	134
SPECIAL	27
<b>Total Secondary</b>	<b>604</b>
<b>Total District</b>	<b>2,088</b>

SIZE OF DISTRICT IN SQUARE MILES	54
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,959
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	163
PART-TIME	4
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	62
PART-TIME	90
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.9750
OPERATIONS & MAINTENANCE	0.4209
BOND & INTEREST	0.3777
TRANSPORTATION	0.1985
MUNICIPAL RETIREMENT	0.0380
SOCIAL SECURITY	0.0430
WORKING CASH	0.0200
FIRE PREVENTION & SAFETY	0.0020
TORT IMMUNITY	0.0010
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0137
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	785,182,825
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	400,830
TOTAL LONG TERM DEBT ALLOWED	108,355,230
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013	35,070,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	32.37%

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2014</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		13,946,305	1,640,887	88,009	3,702,006	250,237	98,612	797,468	400,095	227,530
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	<b>Total Current Assets</b>		13,946,305	1,640,887	88,009	3,702,006	250,237	98,612	797,468	400,095	227,530
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410					877				
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	144,054	(20,241)							
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		144,054	(20,241)	0	0	877	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		144,054	(20,241)	0	0	877	0	0	0	0
31	Reserved Fund Balance	714	1,798,039		88,009		249,396	323,630		400,095	227,530
32	Unreserved Fund Balance	730	12,004,212	1,661,128		3,702,006		(225,018)	797,468		
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		13,946,305	1,640,887	88,009	3,702,006	250,273	98,612	797,468	400,095	227,530

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2014</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	20,238,714	3,772,622	2,900,964	1,694,719	736,927	7,772	170,180	8,572	17,060
8	Flow-Through Received/Revenue from One District to Another District	2000	195,103								
9	State Sources	3000	1,561,941			965,302					
10	Federal Sources	4000	593,061								
11	<b>Total Direct Receipts/Revenues</b>		<b>22,588,819</b>	<b>3,772,622</b>	<b>2,900,964</b>	<b>2,660,021</b>	<b>736,927</b>	<b>7,772</b>	<b>170,180</b>	<b>8,572</b>	<b>17,060</b>
12	Rec./Rev. for "On Behalf" Payments	3998	4,091,743								
13	<b>Total Receipts/Revenues</b>		<b>26,680,562</b>	<b>3,772,622</b>	<b>2,900,964</b>	<b>2,660,021</b>	<b>736,927</b>	<b>7,772</b>	<b>170,180</b>	<b>8,572</b>	<b>17,060</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	12,910,682				225,340				
16	Support Services	2000	5,546,174	2,831,611		2,098,741	456,168	2,148,456		187,631	
17	Community Services	3000	15,421				1,166				
18	Payments to Other Districts & Govt Units	4000	834,807	164,358							
19	Debt Services	5000	0		2,899,886						
20	<b>Total Direct Disbursements/Expenditures</b>		<b>19,307,084</b>	<b>2,995,969</b>	<b>2,899,886</b>	<b>2,098,741</b>	<b>682,674</b>	<b>2,148,456</b>		<b>187,631</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	4,091,743	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>23,398,827</b>	<b>2,995,969</b>	<b>2,899,886</b>	<b>2,098,741</b>	<b>682,674</b>	<b>2,148,456</b>		<b>187,631</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,281,735	776,653	1,078	561,280	54,253	(2,140,684)	170,180	(179,059)	17,060
24	Other Sources of Funds	7000	2,250					1,700,000			
25	Other Uses of Funds	8000	1,200,000	500,000	2,250						
26	<b>Total Other Sources/Uses of Funds</b>		<b>(1,197,750)</b>	<b>(500,000)</b>	<b>(2,250)</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,083,985	276,653	(1,172)	561,280	54,253	(440,684)	170,180	(179,059)	17,060
28	Beginning Fund Balances - July 1, 2013		11,718,266	1,384,475	89,181	3,140,726	195,143	539,296	627,288	579,154	210,470
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2014</b>		<b>13,802,251</b>	<b>1,661,128</b>	<b>88,009</b>	<b>3,702,006</b>	<b>249,396</b>	<b>98,612</b>	<b>797,468</b>	<b>400,095</b>	<b>227,530</b>

A	B	C	D	E	F	G	H	I	J	K	L	M
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1 ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2014

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, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. Individuals wanting to review this Annual Statement of Affairs should contact:

6 **DISTRICT NO. 1** 100 S. Baima, 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, 2015 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014, will be posted on the Illinois State Board of Education's website @ [www.isbe.net](http://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, 2014**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
13										
14	Local Sources	1000 20,238,714	3,772,622	2,900,964	1,694,719	736,927	7,772	170,180	8,572	17,060
15	Flow-Through Receipts/Revenues from One District to Another District	2000 195,103	0	0	0	0				
16	State Sources	3000 1,561,941	0	0	965,302	0	0	0	0	0
17	Federal Sources	4000 593,061	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>	<b>22,588,819</b>	<b>3,772,622</b>	<b>2,900,964</b>	<b>2,660,021</b>	<b>736,927</b>	<b>7,772</b>	<b>170,180</b>	<b>8,572</b>	<b>17,060</b>
19	<b>Total Direct Disbursements/Expenditures</b>	<b>19,307,084</b>	<b>2,995,969</b>	<b>2,899,886</b>	<b>2,098,741</b>	<b>682,674</b>	<b>2,148,456</b>		<b>187,631</b>	<b>0</b>
20	Other Sources/Uses of Funds	(1,197,750)	(500,000)	(2,250)	0	0	1,700,000	0	0	0
21	<b>Beginning Fund Balances - July 1, 2013</b>	<b>11,718,266</b>	<b>1,384,475</b>	<b>89,181</b>	<b>3,140,726</b>	<b>195,143</b>	<b>539,296</b>	<b>627,288</b>	<b>579,154</b>	<b>210,470</b>
22	Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2014</b>	<b>13,802,251</b>	<b>1,661,128</b>	<b>88,009</b>	<b>3,702,006</b>	<b>249,396</b>	<b>98,612</b>	<b>797,468</b>	<b>400,095</b>	<b>227,530</b>

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
Backus, Melissa; Bear, Shannon Elizabeth	Carlson, Megan Elizabeth	Aichele, Amy; Alfridge, Veronica;	Adkins, Christa; Abernethy, Marianne;	Bugg, Kent A.
Baier, Jessica; Betz/Water, Arria;	Fosen, Christine	Baer, Benjamin; Bass, Victoria;	Anderson, Sara; Barnett-Veltran, Cynthia;	Eledge, Tammy S
Bife, Erin; Borchelt, Amy;	Kodak, Ann	Bored, Bradley; Boyer-Darley, Shelley J;	Bornet, Cristin; Buzzzino, Teresa N;	Hansen, Mitchell
Bordewick, Amy K; Chapin, Carole J;	Kraus, Melissa M	Cade, Kate; Casie, Tyler;	Burton, Ryan; Carlson, Tracy L;	Hutchings, Darial
Christoff, Debra K; D'Orazio, Barbara Ann;	Marsaglia, Margaret Elizabeth	Conrad, Brittany; Denauff, Donna;	Cowherd, Betsy; Crawford, Carol J;	Johnson, Travis
Dunna, Melissa Ann; Ensvold, Kyle Dawn;	Prince, Emilee	DePieris, Cecilia; Dimyriak, Abby;	Dawson, Amanda; Edwards, Cathy L;	McClary, Kevin H
Fergale, Bonnie Ellen; Finch, Laura Mae;	Seiften, Amy H	Dugla, Kara L; Dransfield, Erin Lynn;	Finkelstein, Jabon; Foley, Amy L;	McLuckie, Roneal L
Frya, Ashley Marie; Gabhart, Michael;	Stains, Maikory	Duffy, Jill; Durkin, Amy;	Fredrickson, Suzanne; Haab, Kimberlee;	Onion, Lemmy
Gasick, Shannon Mary; Glenn, Susan;	Yronda, Jill	Ozkan, Chester; Eisenhower, Megan;	Hamilton, Lori A;	Rakes, Sandra
Greiff, Samantha Ray; Grevingood, Melissa;	Wagner, Ashley Nichola	Forhal, Darcy; Frazer, Shalisa;	Hanson, Steve James; Hausman, Elizabeth;	Smith, Jason
Grogan, Samantha Jean; Hennessy, Sandra J;	Walker, Kathleen T	Frazier, Jaime L; Gallo, Stephanie A;	Horrie, Gina; Jelm, Cynthia A;	Skinner, Jana E
Hidy, Tasha Marie; Hscock, Laura;	Wilson, Tiffany	Garber, Ondy; Gemenz, Amy M;	Kennel, Harlan; Koschoda, Michael;	Zembaracz, Corrie R
Keegan, Cynthia Jo; Kresgar, Karlylyne;		Hall, Tricia; Hanley, Brooke;	Larson, Chad; Leman, Matthew;	
Larson, Jill; Ludes, James J;		Hargshamer, Amy N; Hamon, Stephanie;	Levig, Steven D; Leve, Andrew;	
Machetta, Michael; Markels, Katarzyna;		He'Fich, Kacia; Htschock, Jrc;	Lyons, Cathy A; Mark, Jacqueline;	
Mastrogiovanni, Mark A; McDowell, Austin;		Houman, Rebecca; Johnston, Emily J;	Masters, Mark; McDowell, Bonnie;	
McKinney, Jacqueline C; Meertz, Kristi;		Kiper, Kathleen B; Koepnick, Dale R;	McDowell, Jany; McMurtry, Pamela;	
Mezloch, James W; Miller, Kenneth W;		Land, Kristina; Larson, Jackie;	Morik, Amy; Miller, Tanya;	
Murley, Jennifer L; Nalden, Linda;		Looper, Jmc; Loughran, Francis;	Mois, Lori; Ness, Jennifer;	
Nezta, Krista Ashly; Norik, Tammy;		Ludus, Kara-Lynn; Malsky, Amanda L;	Painter, Michele R; Painter, Todd;	
Oydy, Leon; Puzard, Gabrielle E;		Markels, Kacie J; McCreary, Steven;	Patlak, Gina; Quigley, Josh;	
Quigley, Sarah; Rpsch, Kyla;		McNelis, Jessica L; Meech, John Jack;	Rink, Jennifer; Rohlfing, Kimberly;	
Rogers, Amy; Roy, Jennifer Lynn;		Mixen, Laura G; Monrumb, Kaitlyn;	Schmitt, Brad; Soudder, Debra A;	
Scott, Collette; Sha'ffen, Michael R;		Monrumb, Rodney; Munsterman, Jennifer;	Sirkular, David; Skubis, Shelby;	
Shipla, Kristina; Smith, Tricia Lynn;		Muscato, Jennifer; Nicholson, Neil;	Spencer, Chris; Stahlter, Betsy;	
Sols, Melinda; Summers, Katherine Ann;		Ockham, David; Peaseh, Nicole;	Stalchen, Kelly S; Terrel, Corrie;	
Swartz, Lynn; Trogia, Gerald R;		Pactan, Amanda; Petersen, Branden;	Toglati, Tricia; Vigna, Dean J;	
Unger, Jeremy; VanDyke, Beverly;		Peterson, Allison M; Phillips, Angela;	Vigna, Pamela S; Walsh, Tara;	
Verdon, Judy A; Vigna, Allison M;		Phillips, Tina B; Prendergast, Rachel;	Williams, Elizabeth; Wiis, Greg;	
Vit, Lorri; Vota, Samantha J;		Rhodes, Jennifer L; Roseland, Andrea;	Yednak, Kerry	
Waltace, Roxi Addison; Ward, Nichola Lauren		Rudowski, Angeli; Ruznick, Maureen Erin;		
		Ruznick, Thomas E; Saeburg, Sandra;		
		Se'fridge, Jacqueline K; Smith, Andrea;		
		Soblack, Michele LS; Spicer, Casandra A;		
		Stewart, Tiffany; Schay, Mary Kay;		
		Stout, Hayley; Swirk, Sharon;		
		Tenue-Troff, Carrie; Trautler, Jessica;		
		Trotter, Gana; Trusty, Sarah;		
		Urquiza, Melarie; Vahle, Stephanie;		
		Watson, Lori; Wilanson, Abigail;		
		Zerman, Jessica		

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
Aichele, Erin; Anderson, Jewel;	Aichele, Susan	Arnck, Lisa	Swanson, Jennifer L.
Asplinton, Tanya; Arias, Colleen;	Bailey, PAIS K	Barham, Jerry	Woolie, John
Atwood, Cheryl; Balachino, Mary K;	Baibe, Susan M	Barta, Charles J	
Barnard, Richard B; Baulino, Judith A;	Gagliardo, Diane S.	Espanza, Denise	
Bauman, Alexander; Bauman, Paula;	Jakra, Katherine	Felch, Joseph J	
Beaudoin, Brittany; Michelle; Barison, Sally;	Mahoney, Nancy	Felch, Pamela J	
Bergin-Lackner, Maria; Berry, Bradley;	McSpadden, Michael	Gregory, Tyrone	
Berta, Colleen; Berta, Lori;	Me'lin, Marianne	Hanson, George L	
Best, Dennis G; Belfeld, Carol;	Meys, Daniela	Hanson, Chad A	
Broch, Charles; Biner, Michelle;	Nugent, Lora M	Kelly, Chad	
Bair, Sheri L; Boldt, Linda S;	Palmer, Amanda	Lackner, Curtis	
Boyd, Junellen; Brackett, Ondra;	Radka, Jay	Martis, Sheri	
Brassard, Sheryla Annelle;	Ryan, Victoria L	McCord, James F.	
Brodson, Andrea Dawn; Browning, Elizabeth;	Seawup, Christine M	Monrumb, Richard	
Bugg, Deborah; Buza, Lois;	Stube, Amy	Onsen, Thomas	
Caher, Shannon; Calhoun, Mary;	Veronda, Keffeen A	Pearson, Lynn	
Campbell, Alan; Camp, Judith;	Vignocchi, Tina M.	Sheridan, Collette	
Campos, Deborah; Charles, Tara;	Warner, Tracy L.	Smith, Gloria L	
Chamesky, Teresa; Ches, Bryan M;		Strahan, Mary	
Colins, Haley Lynn; Cooper, Andrew;		Teague, Kimberly	
Courtney-Washington, Isaiah; Crawford, Paula;		Vigna, Melissa	
Culick, John; Darcy, Dana;		Vota, Karen S	
Dare Jr., George; David, Jessica;		Walsh, Kathleen	
Davis, Sandra; DeGroot, Bonnie;		Wickiser, Denny	
DeSalvo, Judith; Devina, Kelsey;			
Dzibusen, Nicholas; Ekley, Cheryl;			
Eleria, Joy; Evans, Jacob;			
Faleci, Rachael; Falgardo, Thomas;			
Falgardo, William Lee; Forsythe, Cori;			
Francisco, Tammy; Friesa, Marie Louise;			
Fridde, Brian S; Fridde, Linda Ann;			
Frya, Joan; Galbreath, Rox;			
Gordano, Amy; Giv'er, Corley J;			
Gomolla, Rebecca; Green, Belinda;			
Gruneuer, Candace; Haddon, Ondra;			
Hammann, Arnette; Hamerla, Jennifer R;			
Hancock, Susan; Hanley, Cindy;			
Hanley, David; Hanley, William;			
Harron, Donna; Hawkinson, Arria;			
Henry, Alpha; Henry, Dal'ast;			
Hensley, Lori; Hill, Michele;			
Holcomb, Genevieve; Holmes, Lori;			
Hootsala, Lisa; Housman, Kara;			
Hrey, Tracy Ann; Hughes, Clarence;			
Hunt, Mark; Hunter, Heather;			
Huston, Andrea; Hutchings, Jfa;			
Jackson, Jody; Jackson, Kaitlyn; Keffeen;			
Jabubowal, Tina; James, Brian;			
James, Sarah; Jerbi, Darlet;			
Jessen, Megan; Johnson, Brandon;			
Johnson, Lori A; Johnson, Lori;			
Johnson, Stacy L; Kane, Deborah;			
Kaudlaric, Chy; Kaudlaric, Kelly;			
Kavanaugh, Jennifer; Kelly, JoAnn;			
Kessie, Aimee; Kessler, Ronald;			

	A	B	C	D	E	F	G
114		Kochner, Michelle; Kodat, Eric;					
115		Kruck, Lynetta; Krug, Brandy;					
116		Landers, Zackary; Lanier, Susan;					
117		Laroux, Michael; Lard, Brett;					
118		Larson, Timothy; Latta, Stephanie Leigh;					
119		Legg, Stacy; Lepic, Mary Ann;					
120		Leva, Jr., Roy E.; Lewis, Brandon;					
121		Livsey, Laura Regina; Lopez, Julia;					
122		Lulas-Thomas, Jacqueline; Mahoney, Aimee;					
123		Marquez, Esdeyna; Masaglia, John;					
124		McNelis, Marie; Mangin, Laura;					
125		McEach, Joel; Mikula, Jim;					
126		Meier, Colleen; Monbrun, Cynthia;					
127		Mocca, Sharon; Morris, Kerry L.;					
128		Mudroic, Shannon Lea;					
129		Munger, David; Murdo, Mary June;					
130		Nevin, Nikola; O'Beir, Patricia;					
131		Ochoa, Melissa Kay; Omsen, Carrie Ann;					
132		Omsen, Charolette; Painter, Jennifer;					
133		Pata, Justin; Peterson, Nicole;					
134		Phillips, Donald; Pogliano, Shana;					
135		Porterfeld, Daniela; Protop-Leckona, Amy;					
136		Puljara, Jeanne; Quinto-Zafra, Anna;					
137		Reba, Justin Matthew; Rife, Cindy;					
138		Rpsch, Lisa M.; Rodgers, Dawn;					
139		Rogers, Stephen; Rusowski, Anthony;					
140		Ryan, Sara; Sarter, Terry;					
141		Schoenack, Amy; Sirogham, Alison;					
142		Sebby, Rebecca; Shafr, Kyle;					
143		Shirino, McKenna; Skubic, Sarah Elizabeth;					
144		Smith, Sandra; Spritzer, Leslie Alice;					
145		Starkey, Kelsey; Steffen, Leon;					
146		Stewart, Julie; Stout, Jackie;					
147		Talton, Chad; Talty, Carol;					
148		Tarter, Julia; Terrel, Joseph;					
149		Terry, Laura; Vanderhoff, Jeff;					
150		VanDyne, Christina; Vaughn, Marsha Raye;					
151		Warner, Craig; Warning, Jeanne;					
152		Watson, Anne Marie; Watson, Keith Thomas;					
153		West, Vicki Lynn; White, Chad;					
154		Whitcoe, John; Wilkerson, Malenia;					
155		Williams, Aaron Nolan; Williams, Jennifer Ann;					
156		Williams, Joy; Wits, Alec; Wits, Brandon;					
157		Wits, Nata; Wisa, Rita; Wren, Denette;					
158		Wren, Michele; Wynn, Kyle;					
159		Yodka, Catherine J.; Youskevitch, Thomas;					
160		Zelinko, Linda; Zer, Barbara Ann;					
161							
162							

	A	B	C	D	E	F
1	<u>Payments over \$2,500, excluding wages and salaries.</u>					
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	Aldridge, Veronica	\$2,557.01		SEIU LOCAL #73	\$12,768.00	
8	INTERQUEST DETECTION CANINES OF CHICAGOLAND	\$2,560.00		Arrowhead Ranch	\$15,046.78	
9	PIONEER MANUFACTURING COMPANY	\$2,563.00		Hillmann Pediatric Therapy, P.C.	\$15,064.40	
10	LESTINAS CATERING	\$2,638.00		Heartland Label Printers Inc	\$15,781.25	
11	Alert Solutions, Inc.	\$2,690.00		TRUST CO. OF AMERICA	\$17,212.33	
12	HEALY BENDER & ASSOCIATES INC.	\$2,750.00		STATE DISB. UNIT	\$17,248.00	
13	Beasleys Educational Excellence	\$2,900.00		Baum Sign, Inc.	\$17,360.00	
14	JOE & ROSS ICE CREAM	\$2,921.60		PHOENIX LEARNING SYSTEMS	\$19,292.00	
15	LANTER DISTRIBUTING	\$2,969.83		BP	\$19,489.28	
16	BUGG, KENT	\$3,000.00		CENTRAL SUPPLY	\$19,841.48	
17	Promevo, LLC	\$3,000.00		VALIC	\$20,506.00	
18	Fidelity Life Association	\$3,000.00		CONTINUUM PEDIATRIC NURSING	\$21,560.00	
19	ADLER ROOFING	\$3,063.00		AT&T MOBILITY - ROC	\$21,955.93	
20	CINDER RIDGE	\$3,073.00		VILLAGE OF COAL CITY	\$22,903.75	
21	SHIFFLER EQUIPMENT SALES INC	\$3,135.51		HORACE MANN LIFE INS CO	\$23,427.63	
22	Blitt and Gaines P.C.	\$3,327.35		Call One	\$26,021.34	
23	FAIRCOM	\$3,405.00		VSP	\$26,740.77	
24	NCS Pearson.	\$3,600.00		NCS PEARSON INC	\$28,909.70	
25	Timberline Billing Service LLC	\$3,781.46		Lincoln Financial Grp/ Vol Life/Dis	\$29,811.10	
26	Steve Weiss Music	\$3,800.00		UNITED CEREBRAL PALSY	\$30,303.03	
27	Mutual of Omaha	\$3,840.81		Rival 5 Technologies	\$31,597.92	
28	Naperville Psychiatric Ventures	\$3,978.00		E.T. PADDOCK ENTERPRISES INC.	\$35,855.00	
29	Cavallo Bus Lines, Inc.	\$4,000.00		MARCHIO FENCE CO INC	\$36,917.21	
30	guardian life	\$4,022.07		ELIM CHRISTIAN SERVICES	\$37,082.81	
31	GRAINCO FS INC.	\$4,063.44		Deutsche Bank National Trust Company	\$41,578.13	
32	Sportsfields, Inc.	\$4,158.50		WEST FLOORING COMPANY INC.	\$41,817.00	
33	C.R. Leonard Plumbing and Heating, Inc.	\$4,198.39		Key Government Finance	\$44,222.10	
34	TELESOLUTIONS CONSULTANTS LLC	\$4,200.00		M.E. Olson Construction, Inc.	\$51,444.00	
35	VirTek	\$4,400.00		VILLAGE OF COAL CTY	\$51,904.76	
36	RIVERSIDE WORK FORCE HEALTH	\$4,680.00		CLOVERLEAF FARMS DISTRIBUTORS, INC	\$62,169.22	
37	ANDERSON CONCRETE CO INC.	\$4,848.30		CAT 5 Restoration	\$69,579.00	
38	ILLINOIS STATE POLICE	\$5,000.00		Prairie Technology Solutions Group	\$81,616.36	
39	Comcast	\$5,000.44		U.S. Bancorp Government Leasing and Finance,	\$82,900.16	
40	School Lunch Solutions	\$5,122.81		Apple Inc.	\$83,702.89	
41	Sheffee Lulkin & Assoc., Inc.	\$5,290.00		AMERICAN FUNDS	\$84,325.00	
42	Omega Plumbing .	\$5,412.00		TEACHERS RETIREMENT SYSTEM	\$85,530.84	
43	MORRIS COMMUNITY HIGH SCHOOL	\$5,443.00		AFS Education Finance	\$86,771.55	
44	ALARM DETECTION SYSTEMS	\$5,493.00		Weather Seal Nu Sash of Kankakee, Inc.	\$87,303.00	
45	TIERNEY BROTHERS INC	\$5,520.00		Kansas State Bank	\$90,855.00	
46	FOLLETT SOFTWARE COMPANY	\$5,693.00		I.E.A.	\$96,298.64	
47	IDEAL ENVIRONMENTAL ENGINEERING INC.	\$5,949.00		BrickStreet Insurance	\$97,735.00	
48	Cintas	\$6,060.93		COMCAST	\$98,207.07	
49	QUILL CORP	\$6,158.60		GE Capital	\$110,822.28	
50	WILMINGTON COMMUNITY UNIT SCHOOL DISTRICT 209	\$6,232.16		The Horton Group, Inc.	\$116,230.20	
51	Conrad, Brittany	\$6,436.20		MW LEASING	\$131,134.80	
52	FATLAN TRUCKING & EXCAVATING LTD	\$6,586.22		WHITT LAW LLC	\$141,508.23	
53	COAL CITY HIGH SCHOOL ACTIVITY FND	\$7,137.09		TRI-K SUPPLIES INC.	\$142,205.06	
54	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	\$8,160.00		CONSTELLATION NEWENERGY GAS DIVIS	\$161,405.37	
55	NORTHERN LIFE	\$8,770.00		CPI QUALIFIED PLAN CONSULTANTS INC.	\$195,844.00	
56	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	\$8,888.39		GUARDIAN LIFE INSURANCE COMPANY	\$198,938.53	
57	Trotter & Associates Insurance	\$9,125.00		Camelot Therapeutic Schools LLC	\$207,008.35	
58	MCKEE FOODS CORPORATION	\$9,217.50		BlueCross BlueShield of Illinois	\$230,342.40	
59	Village of Diamond	\$9,623.44		FOX RIVER FOODS INC.	\$245,673.69	
60	F5D, Inc.	\$10,464.60		ILLINOIS MUNICIPAL RETIREMENT	\$439,395.50	
61	SPECIALIZED DATA SYSTEMS	\$10,497.00		Illinois Power Marketing	\$485,603.85	
62	LAWN WORKS OF JOLIET INC.	\$10,686.50		GRUNDY COUNTY SPECIAL EDUCATION C	\$488,142.50	
63	RAZOR EDGE LANDSCAPE	\$10,710.00		GRUNDY AREA VOCATIONAL CENTER	\$523,325.96	
64	HARRIS SCHOOL SOLUTIONS	\$11,310.68		ILLINOIS DEPARTMENT OF REVENUE	\$606,160.53	
65	RIDDELL/ALL AMERICAN SPORTS CORP.	\$11,577.71		AMALGAMATED BANK OF CHICAGO	\$972,760.02	
66	GREEN-UP LANDSCAPE, LLC	\$12,195.00		AMALGAMATED BANK OF CHICAGO.	\$973,780.02	
67	MACK & ASSOCIATES P.C.	\$12,250.00		BMO Financial Group	\$1,024,646.51	
68	ALPHA BAKING COMPANY	\$12,444.72		TEACHER RETIREMENT SYSTEM	\$1,250,022.06	
69	AMERICAN EXPRESS	\$12,550.00		PRECISION CONTROL SYSTEMS INC.	\$1,995,680.00	
70				ILLINOIS CENTRAL SCHOOL BUS	\$2,092,149.81	
71				CENTRUE BANK	\$2,173,018.47	
72				BLUE CROSS/BLUE SHIELD	\$2,419,212.23	
73				U.S. Bank Trust N.A.	\$2,699,156.25	
74						

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	<b>Payments of \$1,000 to \$2,500, excluding wages and salaries</b>					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>			
12	Small Town Theatrics		\$1,000.00	NCPERS GRP LIFE		\$1,728.00
13	GRUNDY COUNTY HEALTH DEPARTMENT		\$1,010.00	Coal City Comm. Unit. Dist. #1		\$1,731.33
14	Bruggeman, Hurst & Assoc.		\$1,032.27	Easter Seals Joliet Region, Inc		\$1,800.00
15	BLIND AMBITIONS INC		\$1,075.00	Swanson, Jennifer		\$1,802.56
16	NIIPC		\$1,100.00	NATURE CALLS		\$1,883.14
17	RIDDIFORD ROOFING COMPANY		\$1,105.50	TRAXLER, JESSICA		\$1,900.00
18	Blackburn, Michael		\$1,120.00	MCGRAW-HILL SCHOOL EDUCATION		\$1,916.14
19	BSN SPORTS		\$1,138.93	Rush Copley Medical Center		\$2,000.00
20	Spicer, Cassandra		\$1,140.00	A Beep, LLC		\$2,022.00
21	Entre Solutions II		\$1,150.00	S.E.A.L. South, Inc.		\$2,061.73
22	TREES		\$1,160.00	LIFE TRACK SERVICE INC.		\$2,080.00
23	FREE PRESS NEWSPAPER		\$1,190.40	Franczek Radelet Attorneys & Counselors		\$2,095.07
24	BAILEY PRINTING INC.		\$1,207.18	Public Consulting Group		\$2,142.00
25	WILLIAM BLAIR & COMPANY L.L.C.		\$1,250.00	TERMINIX		\$2,200.00
26	U.S. CELLULAR		\$1,302.37	Glen B. Stearns		\$2,200.00
27	NATIONAL SEED		\$1,335.00	Accurate Construction Services, Inc.		\$2,228.74
28	MOIR, LORI		\$1,338.24	SISTEK SALES & SERVICE		\$2,264.54
29	Raynor Doors of Will County, Inc.		\$1,367.00	GRUNDY COUNTY COLLECTOR		\$2,279.19
30	ELROD, STEVE		\$1,375.00	Dimitrijevic, Abby		\$2,280.00
31	Steele, Robert		\$1,405.47	Loughran, Francis		\$2,280.00
32	MURPHY PAVEMENT TECHNOLOGY, INC.		\$1,440.00	QUINZIO-ZAFRAN, ANNA		\$2,280.00
33	TRANE U.S. INC.		\$1,470.00	PROFESSIONAL DEVELOPMENT ALLIANCE		\$2,321.19
34	GERBER LIFE		\$1,486.95	SOUTHWEST MECHANICAL INC.		\$2,350.10
35	IESA		\$1,507.00	GRAND RENTAL STATION YORKVILLE		\$2,353.07
36	SKUBIC, FRANK		\$1,545.00	NAUGHTON, MICHAEL		\$2,421.46
37	Invent Now, Inc.		\$1,600.00	Prostar Surfaces		\$2,475.00
38	Aldridge, Crystal		\$1,669.62	APPLE INC.		\$2,500.00
39	Eisenhower, Megan		\$1,710.00	INTERSTATE 8 CONFERENCE		\$2,500.00
40	Sthay, Mary Kay		\$1,710.00			
41	Chucks Sealcoating & Blacktop		\$1,710.00			
42	MILANO BAKERY		\$1,719.84			
43	ELLIOTT ELECTRIC INC.		\$1,727.10			

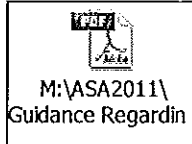


A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1				
7	24-032-0010-26				
8					
9	<b>Payments of \$500 to \$999, excluding wages and salaries.</b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Lardi, Kristina	\$507.00		HEISNER, KENT	\$745.00
13	ELEVATOR INSPECTION SERVICES	\$510.00		Koepnick, Dale	\$760.00
14	BALSITIS, MICHELLE	\$515.00		SENECA HIGH SCHOOL	\$775.00
15	REED CUSTER HIGH SCHOOL	\$525.00		HANNAGAN, SCOTT	\$775.00
16	Bornet, Cristin	\$530.00		Stout, Hayley	\$777.28
17	SKUBIC, SHELBY	\$530.00		MASTERS, MARK	\$810.75
18	MENARDS - MORRIS	\$530.99		Asset Control Solutions, Inc.	\$819.40
19	JOLIET PUBLIC SCHOOLS	\$542.75		The Scope Shoppe, Inc.	\$829.50
20	WESCO Receivables Corp	\$547.13		ALDERSON, RICK	\$840.00
21	Knapp, Ryan	\$550.00		RIVERSIDE MEDICAL CENTER	\$900.00
22	FREDERIKSEN, SUE	\$570.00		AT & T	\$903.00
23	J B Contracting Corp.	\$576.80		D & D MUSIC	\$905.00
24	VERIZON WIRELESS	\$600.30		MUSIC THEATRE INTERNATIONAL	\$920.00
25	AIRGAS USA, LLC	\$610.59		SANDWICH HIGH SCHOOL	\$950.00
26	MCGRAW-HILL SCHOOL EDUCATION HOLI	\$639.20		Marchione Electric Inc.	\$950.00
27	SATORIUS, ADAM	\$650.00		CARDMEMBER SERVICE	\$981.88
28	GREAT AMERICAN LIFE	\$650.00		Heartland School Solutions	\$990.00
29	THREE RIVERS EDUCATION PARTNERSHII	\$650.00			
30	RIVERSIDE HEALTH SYSTEM INSURANCE	\$669.00			
31	TROTTER, GIANA	\$690.00			
32	LARRY G. WHARRIE	\$700.00			
33	APEX LEARNING	\$700.00			
34	GTM SPORTSWEAR	\$708.00			
35	BALDWIN, JERRY	\$730.00			

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2014**

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 FY2014 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (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 FY2014 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 FY2014; (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;">4 ----- (Enter Number Here)</p>
2. Total value of all contracts awarded:	<p style="text-align: center;">8,100,481 ----- (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;">0 ----- (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;">0 ----- (Enter \$ Amount Here)</p>