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

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2010

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Township High School District 214**

RCDT NUMBER: **05-016-2140-17**

ADDRESS: **2121 S Goebbert, Arlington Hts, IL 60005**

COUNTY: **Cook**

NEWSPAPER WHERE PUBLISHED: **Daily Herald**

ASSURANCE

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.

☑ YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	5,282,022
BUILDING & BUILDING IMPROVEMENTS	224,742,129
SITE IMPROVMENTS & INFRASTRUCTURE	7,559,255
CAPITALIZED EQUIPMENT	28,839,546
CONSTRUCTION IN PROGRESS	
Total	266,422,952

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	3,186
TENTH	3,030
ELEVENTH	2,996
TWELFTH	2,925
SPECIAL	206
Total Secondary	12,343
Total District	12,343

SIZE OF DISTRICT IN SQUARE MILES	68
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	11,108
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	934
PART-TIME	53
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	633
PART-TIME	150
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.2254
OPERATIONS & MAINTENANCE	0.2563
BOND & INTEREST	0.0269
TRANSPORTATION	0.0493
MUNICIPAL RETIREMENT	0.0344
SOCIAL SECURITY	0.0344
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0084
LEASING	
OTHER	
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	11,417,354,314
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,027,850
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2010	61,665,229
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	7.83

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2010

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		113,000	0	0	0	0	0	0	0	0
Investments	120	31,005,452	15,406,851	751,793	1,905,080	3,961,897	35,099,314	55,360,648	2,914,722	4,281,349
Taxes Receivable	130	67,327,931	14,304,969	1,394,217	2,657,332	3,865,210	0	0	0	0
Interfund Receivables	140	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	4,479,641	0	0	1,327,925	0	706,502	0	0	0
Other Receivables	160	805,811	0	0	0	56,458	0	0	0	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	0	0	0	0	0	0	0	332,230	0
Other Current Assets	190	0	0	0	0	0	0	0	0	0
Total Current Assets		103,731,835	29,711,820	2,146,010	5,890,337	7,883,565	35,805,816	55,360,648	3,246,952	4,281,349
CURRENT LIABILITIES (400)										
Interfund Payables	410	0	0	0	0	0	0		0	0
Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
Other Payable	430	1,334,678	164,583	0	271,537	0	0	0	0	350
Contracts Payable	440	0	0	0	0	0	0	0	0	0
Loans Payable	460	0	0	0	0	0	0	0	0	0
Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
Payroll Deductions & Withholdings	480	9,553	3,385	0	0	0	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	71,313,459	14,218,388	1,382,872	3,301,336	3,836,241	46,350	73,104	3,849	5,564
Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
Total Current Liabilities		72,657,690	14,386,356	1,382,872	3,572,873	3,836,241	46,350	73,104	3,849	5,914
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		72,657,690	14,386,356	1,382,872	3,572,873	3,836,241	46,350	73,104	3,849	5,914
Reserved Fund Balance	714	0	0	0	0	0	0	0	332,230	3,665,944
Unreserved Fund Balance	730	31,074,145	15,325,464	763,138	2,317,464	4,047,324	35,759,466	55,287,544	2,910,873	609,491
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		103,731,835	29,711,820	2,146,010	5,890,337	7,883,565	35,805,816	55,360,648	3,246,952	4,281,349

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	159,722,239	30,865,481	1,500,789	5,697,302	8,127,043	182,578	1,012,949	483,600	308,320
Flow-Through Received/Revenue from One District to Another District	2000	125,262	0		0	0				
State Sources	3000	8,255,635	0	0	1,991,148	0	0	0	0	0
Federal Sources	4000	7,578,338	0	147,003	0	0	706,502	0	0	0
Total Direct Receipts/Revenues		175,681,474	30,865,481	1,647,792	7,688,450	8,127,043	889,080	1,012,949	483,600	308,320
Rec./Rev. for "On Behalf Payments	3998	22,491,697	0	0	0	0	0		0	0
Total Receipts/Revenues		198,173,171	30,865,481	1,647,792	7,688,450	8,127,043	889,080	1,012,949	483,600	308,320
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	116,651,832				2,703,513				
Support Services	2000	49,228,120	25,881,576		7,706,850	4,403,127	609,301		1,836,760	3,218,335
Community Services	3000	0	305,610		0	22,909				
Payments to Other Districts & Govt Units	4000	81,069	0	0	0	0	0			0
Debt Services	5000	0	0	3,968,913	0	0			0	0
Total Direct Disbursements/Expenditures		165,961,021	26,187,186	3,968,913	7,706,850	7,129,549	609,301		1,836,760	3,218,335
Disb./Expend. for "On Behalf Payments	4180	22,491,697	0	0	0	0	0		0	0
Total Disbursements/Expenditures		188,452,718	26,187,186	3,968,913	7,706,850	7,129,549	609,301		1,836,760	3,218,335
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		9,720,453	4,678,295	(2,321,121)	(18,400)	997,494	279,779	1,012,949	(1,353,160)	(2,910,015)
Other Sources of Funds	7000	800,000	0	2,203,080	0	0	30,322,759	0	0	0
Other Uses of Funds	8000	374,656	290,759	1,500,000	0	0	0	0	0	0
Total Other Sources/Uses of Funds		425,344	(290,759)	703,080	0	0	30,322,759	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/ Under) Expenditures/Disbursements & Other Uses of Funds		10,145,797	4,387,536	(1,618,041)	(18,400)	997,494	30,602,538	1,012,949	(1,353,160)	(2,910,015)
Beginning Fund Balances - July 1, 2009		20,928,348	10,937,928	2,381,179	2,335,864	3,049,830	5,156,928	54,274,595	4,596,263	7,185,450
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2010		31,074,145	15,325,464	763,138	2,317,464	4,047,324	35,759,466	55,287,544	3,243,103	4,275,435

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2010

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2010 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2010. Individuals wanting to review this Annual Statement of Affairs should contact:

Township High School District 214	**2121 S Goebbert Rd, Arlington Hts, IL 60005**	**847-718-7600**	**M-F 7:00 AM TO 3:30 PM**
School District/Joint Agreement Name	*Address*	*Telephone*	*Office Hours*

Also by **January 15, 2011** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2010**, 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, 2010

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	159,722,239	30,865,481	1,500,789	5,697,302	8,127,043	182,578	1,012,949	483,600	308,320
Flow-Through Receipts/Revenues from One District to Another District	2000	125,262	0	0	0	0	0	0	0	0
State Sources	3000	8,255,635	0	0	1,991,148	0	0	0	0	0
Federal Sources	4000	7,578,338	0	147,003	0	0	706,502	0	0	0
Total Direct Receipts/Revenues		175,681,474	30,865,481	1,647,792	7,688,450	8,127,043	889,080	1,012,949	483,600	308,320
Total Direct Disbursements/Expenditures		165,961,021	26,187,186	3,968,913	7,706,850	7,129,549	609,301		1,836,760	3,218,335
Other Sources/Uses of Funds		425,344	(290,759)	703,080	0	0	30,322,759	0	0	0
Beginning Fund Balances - July 1, 2009		20,928,348	10,937,928	2,381,179	2,335,864	3,049,830	5,156,928	54,274,595	4,596,263	7,185,450
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2010		31,074,145	15,325,464	763,138	2,317,464	4,047,324	35,759,466	55,287,544	3,243,103	4,275,435

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PRIMERA ETAPA DEL PAGO DE DIVIDENDOS EN EFECTIVO

Por medio de la presente se informa a los accionistas, que en AMF, mediante Asamblea de Accionistas de fecha 29 de Abril de 2025, se aprobó el pago de dividendos en efectivo.

Fecha límite para ejercer el derecho: 30 de Junio de 2025

Fecha límite para ejercer el derecho (en plazo para accionistas): 30 de Junio de 2025

Fecha límite para ejercer el derecho (en plazo para accionistas): 30 de Junio de 2025

Accionista	Acciones Clase A	Pesos a Pagar	Pesos a Pagar (en plazo para accionistas)	Pesos a Pagar (en plazo para accionistas)
ACE SEGUROS S.A.	1.000.000	1.000.000		
ACEVEDO, CARLOS	1.000	1.000		
ACHA, ANDRES	407.000	407.000		
ACHA, MARIA CRISTINA	1.000	1.000		
ACHAL, DIEGO GUILLERMO	1.000	1.000		
ACHEM SOCIEDAD DE BOLSA S.A.	1.000	1.000		
ACHILLI, MARIA CARLA	1.000	1.000		
ACHIPIZ INVERSORA S.A.	1.000.000	1.000.000		
ACHUR, JULIO	1.000	1.000		
ACOSTA, ALEJANDRO	1.000	1.000		
ACOSTA, JOSE LUIS	1.000	1.000		
ACT I SOCIEDAD GERENTE DEL FONDO COMUN DE INVERSION CERRADO PYME ACT I FIMPYME CRECIMIENTO	1.000.000	1.000.000		
ACTIVA CORREDORA S.A.	1.000.000	1.000.000		
ACTIVAMENTE S.A.	1.000.000	1.000.000		
ADAGIO FIDEICOMISO FINANCIERO	1.000.000	1.000.000		
ADAGIO SOCIEDAD GERENTE DEL FONDO COMUN DE INVERSION CERRADO	1.000.000	1.000.000		
ADAMOLI, ANA MARIA	1.000	1.000		
ADAMOLI, MARIA CRISTINA	1.000	1.000		
ADAMOLI, MARIA ELENA	1.000	1.000		
ADAMOLI, MARIO	1.000	1.000		
ADAMOLI, MARIO ALBERT

PAYMENTS TO PERSONAL FINE OR CONFISCATION OF $1,000 TO $5,000

This listing reports one such $1,000 and national identity card confiscation and payment to the Ministry of Interior and Justice.

Township Kiryat Gat/ Kiryat Ekron
2014-01-01 to 2014-12-31

Payments of $1,000 to $5,000, excluding shops and eateries

Payment Date	Payee Name or Description	Payee Address	Payment Amount	Payee Name, Title or Description	Payee Address
1 JAN 2014	1 PLUS 1 CLEANING		1,774.39		
1 JAN 2014	2B ELECTRONICS		1,900.00		
1 JAN 2014	4 IT LTD		1,900.00		
1 JAN 2014	4 IT STUDIO CLUB LTD		1,264.03		
1 JAN 2014	A.B.A. ELECTRICAL COMPANY		1,900.00		
1 JAN 2014	AA ENGINEERING		1,900.00		
1 JAN 2014	AARON SHEMESH		1,544.00		
1 JAN 2014	ACCESS LTD		1,900.00		
1 JAN 2014	ACCOUNT		1,512.00		
1 JAN 2014	ADAM ROSENZWEIG		1,900.00		
1 JAN 2014	ADRIAN WOOD		1,853.00		
1 JAN 2014	AFFORDABLE CONSULTING INC		1,900.00		
1 JAN 2014	AIR CON RENTAL & HEATING		1,900.00		
1 JAN 2014	AL GANDARA		1,900.00		
1 JAN 2014	ALEX ZILBERMAN		1,900.00		
1 JAN 2014	ALON CHLAMPETZ		1,900.00		
1 JAN 2014	ALTA TECHNOLOGIES		1,900.00		
1 JAN 2014	ALTI SEVEN VIOLINISTS		1,237.00		
1 JAN 2014	ALTI SEVEN VIOLINISTS		1,237.00		
1 JAN 2014	ALUDAN PRINT & SIGNS		1,535.00		
1 JAN 2014	ALUDAN PRINT & SIGNS		2,243.23		
1 JAN 2014	AMIR ELECTRICAL SERVICES		1,900.00		
1 JAN 2014	ANGELICA BALLET SCHOOL		1,900.00		
1 JAN 2014	ANY SMARTCO		1,737.00		
1 JAN 2014	ANY SMARTCO		1,737.00		
1 JAN 2014	ARIEL ZILBERMAN		1,900.00		
1 JAN 2014	ASHA AUTO EXPORTS		1,900.00		
1 JAN 2014	ASHER GAVIZON		1,560.00		
1 JAN 2014	ASHER GAVIZON		1,560.00		
1 JAN 2014	ASHER GAVIZON		1,560.00		
1 JAN 2014	ASHER GAVIZON		1,560.00		
1 JAN 2014	ASHER GAVIZON		1,560.00		
1 JAN 2014	ASHER GAVIZON		1,560.00		
1 JAN 2014	ASTRA NATIONAL UNION KEREN		1,900.00		
1 JAN 2014	ATELIER ARCHITECTS		1,900.00		
1 JAN 2014	ARTELIA PETROLEUM		1,241.00		
1 JAN 2014	ASHER SCHAPIRA		1,900.00		
1 JAN 2014	ASHER SCHAPIRA		1,900.00		
1 JAN 2014	ASHER TECHNOLOGY CORP		1,737.00		
1 JAN 2014	ASHER TECHNOLOGY CORP		1,737.00		
1 JAN 2014	ASTYCO - CONSULT		1,900.00		
1 JAN 2014	ASTYCO - CONSULT		1,900.00		
1 JAN 2014	ASTYCO - CONSULT		1,900.00		
1 JAN 2014	AVIGAIL LONG CONSULTANT		1,900.00		
1 JAN 2014	AVIRON SUPERVISION & PACKAGING		1,900.00		
1 JAN 2014	AVIRON SUPERVISION		1,900.00		
1 JAN 2014	AVISAY WHEDEMANT		1,560.00		
1 JAN 2014	AVISAY WHEDEMANT - ACCOUNTACOUNTS		1,560.00		
1 JAN 2014	BARBARA BAKAL		1,900.00		
1 JAN 2014	BARBARA BAKAL		1,900.00		
1 JAN 2014	BARBARA BRAUN		1,610.00		
1 JAN 2014	BARBARA BRAUN		1,610.00		
1 JAN 2014	BELAIR SUN INC		1,900.00		
1 JAN 2014	BERLINSKI HOUSE OF TOOLS		1,140.34		
1 JAN 2014	BETA - ISRAEL TECHNOLOGY LTD		1,900.00		
1 JAN 2014	BETAMIT CONSULTING		1,900.00		
1 JAN 2014	BETAMIT CONSULTING		1,900.00		
1 JAN 2014	BINA RAFFAI		1,241.00		
1 JAN 2014	BINA RAFFAI		1,241.00		
1 JAN 2014	BIO PRINT LABS		1,900.00		
1 JAN 2014	BIOLOGICAL SERVICES		1,900.00		
1 JAN 2014	BIOLITICA COMPANIES		1,538.50		
1 JAN 2014	BIOLITICA COMPANIES		1,538.50		
1 JAN 2014	BR BLACK & WHITE		1,900.00		
1 JAN 2014	BRAUN & SHAPIRA		1,900.00		
1 JAN 2014	BRIDGE TRADE GROUP		1,423.00		
1 JAN 2014	BRIGHT PUBLISHING		1,400.75		
1 JAN 2014	BRIGHT PUBLISHING		1,400.75		
1 JAN 2014	BRONI DOCTOR		1,900.00		
1 JAN 2014	BRONI DOCTOR		1,900.00		
1 JAN 2014	BRONI DOCTOR		1,900.00		
1 JAN 2014	BRONI DOCTOR		1,900.00		
1 JAN 2014	BULLANE COMPANY INC		1,966.00		
1 JAN 2014	BULLANE COMPANY INC		1,966.00		
1 JAN 2014	C.A. PRODUCTIONS INC		1,900.00		
1 JAN 2014	C.A. PRODUCTIONS INC		1,900.00		
1 JAN 2014	CABLE PLUS INC		1,779.00		
1 JAN 2014	CAPITONE PRESS		1,900.00		
1 JAN 2014	CAPITONE PRESS		1,900.00		
1 JAN 2014	CARYL TOMB		1,537.75		
1 JAN 2014	CARYL TOMB		1,537.75		
1 JAN 2014	CARYL TOMB		1,537.75		
1 JAN 2014	CARYL TOMB		1,537.75		
1 JAN 2014	CARYL TOMB-SUMMERS		2,058.43		
1 JAN 2014	CARYL TOMB-SUMMERS		2,058.43		
1 JAN 2014	CARYL TOMB-SUMMERS		2,058.43		
1 JAN 2014	CARYL TOMB-SUMMERS		2,058.43		
1 JAN 2014	CASTIN PUBLISHING		1,900.00		
1 JAN 2014	CASTIN PUBLISHING		1,900.00		
1 JAN 2014	CASTIN PUBLISHING		1,900.00		
1 JAN 2014	CATALYST		1,900.00		
1 JAN 2014	CHAPMAN & CUTLER		1,900.00		
1 JAN 2014	CHARLES BENSOPR		1,760.00		
1 JAN 2014	CHARLES BENSOPR		1,760.00		
1 JAN 2014	CHARLES BENSOPR		1,760.00		
1 JAN 2014	CHARM UNIQUE		1,900.00		
1 JAN 2014	CHARM UNIQUE		1,900.00		
1 JAN 2014	CHARTER SOLUTIONS		1,900.00		
1 JAN 2014	CHARTER SOLUTIONS		1,900.00		
1 JAN 2014	CHRISTOPHER KAPOVICH		1,900.00		
1 JAN 2014	CHRISTOPHER MANNING (TEACHER - JAYNE)		1,560.00		
1 JAN 2014	CHRISTOPHER MANNING (TEACHER - JAYNE)		1,560.00		
1 JAN 2014	CLARA GUNTER		1,900.00		
1 JAN 2014	CLARA GUNTER		1,900.00		
1 JAN 2014	COASTAL BUSINESS SUPPLIES INC		1,900.00		
1 JAN 2014	COASTAL BUSINESS SUPPLIES INC		1,900.00		
1 JAN 2014	COLLIER SHARP PARK SERVICES		1,900.00		
1 JAN 2014	COLLIER SHARP PARK SERVICES		1,900.00		
1 JAN 2014	COMCAST		2,045.38		
1 JAN 2014	COMPUTER CONTROLS INC		1,900.00		
1 JAN 2014	COMPUTER CONTROLS INC		1,900.00		
1 JAN 2014	COMPUTER CONVERSIONS & COORDINATORS		1,900.00		
1 JAN 2014	COMPUTER CONVERSIONS & COORDINATORS		1,900.00		
1 JAN 2014	CONE JUSTICE INC		1,900.00		
1 JAN 2014	CONSULTI SONA		1,140.75		
1 JAN 2014	CONSULTI SONA		1,140.75		
1 JAN 2014	CONSULTI SONA		1,140.75		
1 JAN 2014	CONSULTI SONA		1,140.75		
1 JAN 2014	CRAIG LINDENFELDER		1,900.00		
1 JAN 2014	CRAIG LINDENFELDER		1,900.00		
1 JAN 2014	CROSS MANAGEMENT INSTITUTE INC		1,140.00		
1 JAN 2014	CROSS MANAGEMENT INSTITUTE INC		1,140.00		
1 JAN 2014	CULLIGAN		1,737.00		
1 JAN 2014	CULLIGAN		1,737.00		
1 JAN 2014	CYNTHIA CARMEL		1,717.00		
1 JAN 2014	CYNTHIA CARMEL		1,717.00		
1 JAN 2014	DALI KERALA		1,900.00		
1 JAN 2014	DAN LUDWIGSON		2,038.98		
1 JAN 2014	DAN LUDWIGSON		2,038.98		
1 JAN 2014	DAN MEADOW		1,900.00		
1 JAN 2014	DANIEL YEOMAN		2,360.01		
1 JAN 2014	DANIEL YEOMAN		2,360.01		
1 JAN 2014	DAVA CONTROL INC		1,900.00		
1 JAN 2014	DAVA CONTROL INC		1,900.00		
1 JAN 2014	DAVID PEDULAYO		1,773.00		
1 JAN 2014	DAVID PEDULAYO		1,773.00		
1 JAN 2014	DAVID ROSALES		1,900.00		
1 JAN 2014	DAVID ROSALES		1,900.00		
1 JAN 2014	DAVID SCHUTTER		1,400.00		
1 JAN 2014	DAVID SCHUTTER		1,400.00		
1 JAN 2014	DAYCAN		1,900.00		
1 JAN 2014	DEBBIE JAVER		1,947.79		
1 JAN 2014	DEBBIE JAVER		1,947.79		
1 JAN 2014	DEVIN DELAGRANGE		1,900.00		
1 JAN 2014	DICK FORD ATHLETICS		2,136.00		
1 JAN 2014	DIGITAL PRINTING INC		1,900.00		
1 JAN 2014	DIGITAL PRINTING INC		1,900.00		
1 JAN 2014	DIMA ZAKS		1,900.00		
1 JAN 2014	DINE GREY'S PETTY CASH		1,774.44		
1 JAN 2014	DINE GREY'S PETTY CASH		1,774.44		
1 JAN 2014	DOVER PUBLICATIONS INC		2,287.00		
1 JAN 2014	DOVER PUBLICATIONS INC		2,287.00		
1 JAN 2014	DOVER-SHERBORN HOSPITAL		1,737.00		
1 JAN 2014	DOVER-SHERBORN HOSPITAL		1,737.00		
1 JAN 2014	DRAY HERBALS		1,900.00		
1 JAN 2014	DRAY HERBALS		1,900.00		
1 JAN 2014	DRAY LUDWIGSON		2,038.98		
1 JAN 2014	DRAY LUDWIGSON		2,038.98		
1 JAN 2014	DRI-DESIGNS		1,900.00		
1 JAN 2014	DRI-DESIGNS		1,900.00		
1 JAN 2014	DRIVE TECHNOLOGY

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2010

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.)

M:\ASA2010\
Guidance Regarding

ITEM 1. – Count only contracts where the consideration exceeds $25,000 over the life of the contract and that were awarded during FY2010 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2010; (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 FY2010 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 FY2010; (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:	53
2. Total value of all contracts awarded:	16,392,956
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	28
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	10,071,788