

1	<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b>			
2	<b>and retained within the district/joint agreement</b>								
3	<b>administrative office for public inspection.</b>								
4									
5	<b>ILLINOIS STATE BOARD OF EDUCATION</b>								
6	School Business Services								
7	(217)785-8779								
8	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>								
9	June 30, 2019								
10	(Section 10-17 of the School Code)								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>Rondout School District 72</u>					<b>DISTRICT TYPE</b> Elementary <input checked="" type="checkbox"/> High School <input type="checkbox"/> Unit <input type="checkbox"/>		
10	RCDT NUMBER:	<u>34-049-0720-02</u>							
11	ADDRESS:	<u>28593 N. Bradley Road, Lake Forest, IL 60045</u>							
12	COUNTY:	<u>Lake</u>							
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>Daily Herald</u>							
15	<b>ASSURANCE</b>								
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	<input checked="" type="checkbox"/> YES								
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				985,612				
22	BUILDING & BUILDING IMPROVEMENTS				3,130,009				
23	SITE IMPROVMENTS & INFRASTRUCTURE				42,304				
24	CAPITALIZED EQUIPMENT				181,089				
25	CONSTRUCTION IN PROGRESS				0				
26	<b>Total</b>				<b>4,339,014</b>				
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN				3				
30	KINDERGARTEN				20				
31	FIRST				12				
32	SECOND				20				
33	THIRD				17				
34	FOURTH				17				
35	FIFTH				16				
36	SIXTH				12				
37	SEVENTH				14				
38	EIGHTH				16				
39	SPECIAL				3				
40	<b>Total Elementary</b>				<b>150</b>				
41	NINTH				0				
42	TENTH				0				
43	ELEVENTH				0				
44	TWELFTH				0				
45	SPECIAL				0				
46	<b>Total Secondary</b>				<b>0</b>				
47	<b>Total District</b>				<b>150</b>				
48									
49	ISBE 50-37 (06/2019) ASA19form.xls								

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	7
<b>NUMBER OF ATTENDANCE CENTERS</b>	1
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	124
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	21
PART-TIME	13
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	6
PART-TIME	4
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.1667
OPERATIONS & MAINTENANCE	0.2934
BOND & INTEREST	0.0000
TRANSPORTATION	0.0618
MUNICIPAL RETIREMENT	0.0108
SOCIAL SECURITY	0.0061
WORKING CASH	0.0154
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0201
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0108
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>316,833,925</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>2,559,240</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>21,861,541</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019</b>	<b>2,465,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>11.28%</b>

	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, 2019</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)		2,234,833	538,110	0	95,394	55,188	0	436,244	85,826	0
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>		2,234,833	538,110	0	95,394	55,188	0	436,244	85,826	0
17	<b>CURRENT LIABILITIES (400)</b>										
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									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	2,234,833	538,110	0	95,394	55,188	0	436,244	85,826	0
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		2,234,833	538,110	0	95,394	55,188	0	436,244	85,826	0

	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, 2019</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	3,626,633	918,475	0	192,580	89,390	0	55,134	65,078	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	104,204	0	0	70,963	0	0	0	0	0
10	Federal Sources	4000	83,340	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>3,814,177</b>	<b>918,475</b>	<b>0</b>	<b>263,543</b>	<b>89,390</b>	<b>0</b>	<b>55,134</b>	<b>65,078</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	1,653,187								
13	<b>Total Receipts/Revenues</b>		<b>5,467,364</b>	<b>918,475</b>	<b>0</b>	<b>263,543</b>	<b>89,390</b>	<b>0</b>	<b>55,134</b>	<b>65,078</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	2,401,967				30,610				
16	Support Services	2000	1,021,659	610,350		257,647	60,250	0		46,118	0
17	Community Services	3000	31,389	0		0	3,804				
18	Payments to Other Districts & Govt Units	4000	228,520	21,740	0	0	22,718	0		0	0
19	Debt Services	5000	0	0	306,965	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>3,683,535</b>	<b>632,090</b>	<b>306,965</b>	<b>257,647</b>	<b>117,382</b>	<b>0</b>		<b>46,118</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	1,653,187	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>5,336,722</b>	<b>632,090</b>	<b>306,965</b>	<b>257,647</b>	<b>117,382</b>	<b>0</b>		<b>46,118</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		130,642	286,385	(306,965)	5,896	(27,992)	0	55,134	18,960	0
24	<b>Other Sources of Funds</b>	7000			306,965						
25	<b>Other Uses of Funds</b>	8000		306,965							
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>(306,965)</b>	<b>306,965</b>	<b>0</b>	<b>0</b>	<b>0</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		130,642	(20,580)	0	5,896	(27,992)	0	55,134	18,960	0
28	<b>Beginning Fund Balances - July 1, 2018</b>		<b>2,104,191</b>	<b>558,690</b>	<b>0</b>	<b>89,498</b>	<b>83,180</b>	<b>0</b>	<b>381,110</b>	<b>66,866</b>	<b>0</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2019</b>		<b>2,234,833</b>	<b>538,110</b>	<b>0</b>	<b>95,394</b>	<b>55,188</b>	<b>0</b>	<b>436,244</b>	<b>85,826</b>	<b>0</b>

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Rondout School District 72</b>			<b>28593 N. Bradley Road, Lake Forest, IL 60045</b>			<b>847-362-2021</b>			<b>8:00am - 3:00pm</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2019</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2019</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,626,633	918,475	0	192,580	89,390	0	55,134	65,078	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	104,204	0	0	70,963	0	0	0	0	0	
17	Federal Sources	4000	83,340	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		3,814,177	918,475	0	263,543	89,390	0	55,134	65,078	0	
19	<b>Total Direct Disbursements/Expenditures</b>		3,683,535	632,090	306,965	257,647	117,382	0		46,118	0	
20	Other Sources/Uses of Funds		0	(306,965)	306,965	0	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2018</b>		2,104,191	558,690	0	89,498	83,180	0	381,110	66,866	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2019</b>		2,234,833	538,110	0	95,394	55,188	0	436,244	85,826	0	

A	B	C	D	E	F	G
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**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.*

Rondout School District 72  
34-049-0720-02

**GROSS PAYMENT FOR CERTIFIDE 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>
Abosede O. Adeyemi, Lesa Clark-Morgan, Danelle L. Foster, Alyse C. Green, Jennifer M. Ingram Horsey, Sharon Jacobson-Stine, Allison J. McMahon, Gail C. Thome, Lynda M. Waddick		Bryan G. Albro, Arisbet Figueroa, Melissa McCroy, Judith A. Satkiewicz, Elizabeth F. Shabelman, Caroline P. Tesar	Anna Ausmann, Jody M Boyer, Chet E. Caruth, Julie A. Coronelli, Lora S. Kellie, Juliet M. Reynolds, Scott J. Rosen, Diane M. Van Donselaar, Rebecca Whalen	Jodi C. Barasky, Sheila Byrnes, Karin A. Freeburg, Ilysa C. Grossman, Robin Jacob, Katherine A. Kerrigan, Andrea F. Marks, David R. Nitka, Janet Parkerson, Susanna C. Sendejas, Jeanine Sweeney, Jenny T. Wojcik

**GROSS PAYMENT FOR NON-CERTIFIED 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>
Vicki D. Bertso, Dagmar Galockin-Hanrath, Edgar Lara Campos, Elena Lara, Katya M. Marinova, Emily-Nicole Pease, Lisa Pease, Rolando B. Santiago, Lilia M. Segundo, Dianne Slobodnik	Barbara Flaws, Danilo E. Segundo, Nestor E. Segundo		Victoria L. King, Dianne C. Van Wormer

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Rondout School District 72				
6	34-049-0720-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	ALTERNATIVE TEACHING	\$8,400.00			
9	AMALGAMATED BANK OF CHICAGO	\$91,752.00			
10	AMERICAN OUTFITTERS LTD	\$3,147.05			
11	ASSURED HEALTHCARE STAFF.	\$3,233.11			
12	AT&T	\$8,437.62			
13	BIRCH COMMUNICATIONS	\$5,386.33			
14	BRIGHTSPARK TRAVEL	\$7,289.00			
15	CARDMEMBER SERVICE	\$54,177.63			
16	CDW GOVERNMENT, INC.	\$39,900.31			
17	CLIC	\$41,842.00			
18	CONSTELLATION NEW ENERGY	\$48,412.65			
19	CONSTELLATION NEWENERGY	\$21,380.11			
20	CURRENT TECH. CORP.	\$46,504.74			
21	DOST VALUATION GROUP LTD	\$3,250.00			
22	EDU HEALTHCARE	\$35,327.50			
23	EFS, LLC	\$4,800.00			
24	EVANS MARSHALL & PEASE PC	\$8,450.00			
25	FOLLETT SCHOOL SOLUTIONS	\$5,334.02			
26	FRANCZEK	\$26,090.71			
27	FRANCISCO GONZALEZ	\$13,765.00			
28	HEINEMANN	\$7,454.70			
29	HOUGHTON MIFFLIN	\$3,010.15			
30	IASB	\$6,668.00			
31	IDES	\$2,876.19			
32	ILLINOIS DEPT. OF REVENUE	\$114,945.68			
33	IMPACT NETWORKING LLC	\$29,682.85			
34	IMRF	\$48,913.63			
35	INDUSTRY HEATING	\$5,820.00			
36	IXL LEARNING	\$3,175.00			
37	JASSO HVAC-R INC.	\$28,914.00			
38	KENDON ELECTRIC, INC	\$6,937.00			
39	LIBERTYVILLE BANK & TRUST	\$427,786.29			
40	MCGRAW-HILL SCHOOL EDUC.	\$3,763.86			
41	MIDLAND PAPER	\$2,989.40			
42	NCS PEARSON, INC.	\$4,009.34			

	A	B	C	D	E
43	NIHIP	\$543,350.82			
44	OLSON TRANSPORTATION INC	\$245,783.75			
45	OTTOSEN BRITZ KELLY	\$5,026.00			
46	PAGLIAI'S MAINTENANCE	\$7,931.00			
47	PENSERV PLAN SRVC. INC.	\$35,179.09			
48	PERFORMANCE FOODSERVICE	\$3,080.37			
49	RAVINIA PLUMBING/HEATING	\$9,618.95			
50	REA	\$15,536.50			
51	REDIKER SOFTWARE, INC.	\$4,283.80			
52	RONDOUT SCHOOL MCSA	\$15,900.00			
53	RONDOUT SCHOOL -\$3000 BEN	\$43,050.00			
54	RONDOUT SCHOOL IMP. FUND	\$3,242.70			
55	SCHOOL SPECIALTY	\$2,750.50			
56	SEDOL	\$278,745.00			
57	SONITROL	\$36,345.00			
58	STUCKEY CONSTRUCTION CO.	\$22,210.00			
59	SUPPLYWORKS	\$11,545.61			
60	TEACHERS' CURRICULUM INST	\$3,000.90			
61	THIS FUND	\$80,278.00			
62	TEACHERS' RETIREMENT SYS.	\$238,745.49			
63	US BANK	\$214,462.50			
64	US FOODS, INC.	\$6,010.07			
65	WASTE MANAGEMENT	\$5,491.96			
66	WEST MUSIC	\$9,914.13			
67	CHERYL WESSELY	\$5,820.00			
68	ZANER-BLOSER EDUC. PUBLIS	\$3,997.64			


A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>				
4					
5					
6	<b>Rondout School District 72</b>				
7	<b>34-049-0720-02</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ALBERTSONS/SAFEWAY	\$1,380.54			
13	ALPHA BAKING CO., INC.	\$1,180.94			
14	ANDERSON PEST CONTROL	\$1,223.62			
15	APPRAISAL ASSOCIATES	\$2,250.00			
16	ARTHUR J. GALLAGHER RMS	\$1,400.00			
17	BLICK ART MATERIALS	\$1,711.98			
18	BRAIN POP LLC	\$1,777.50			
19	BRENNER WINDOW CLEANING	\$1,250.00			
20	BTS SOLUTIONS	\$1,800.00			
21	CLARITY IN NUMBERS, LLC	\$2,200.00			
22	COMCAST	\$2,421.48			
23	COMPANION CORPORATION	\$1,285.00			
24	JULIE CORONELLI	\$1,669.82			
25	COVENANT HARBOR	\$1,322.50			
26	DANCING WITH CLASS	\$1,925.00			
27	DISCOVERY EDUCATION	\$1,300.00			
28	ED-RED	\$1,500.00			
29	ENVIRONMENTAL GROUP	\$1,700.00			
30	ETRUSCAN GUTTERING AND	\$1,295.00			
31	ARISBET FIGUEROA	\$1,700.00			
32	FRONTLINE TECHNOLOGIES	\$1,360.00			
33	FSS TECHNOLOGIES	\$1,020.00			
34	GAGGLE	\$2,115.00			
35	HOME DEPOT CREDIT SRV.	\$1,397.63			
36	H.R. STEWART, INC.	\$1,800.00			
37	IASA	\$1,712.73			
38	ION WAVE TECH. INC.	\$1,310.00			
39	LORA KELLIE	\$2,207.79			
40	LOUIS J. KRAUS, MD	\$1,680.00			
41	LAKE COUNTY EDUC. SERVICE	\$1,886.00			



A	B	C	D	E	F
42	LAKE CO DEPT PUB WORKS	\$1,665.45			
43	SOO LEE	\$1,000.00			
44	MULLERPINEHURST DAIRY INC	\$2,329.01			
45	NEW ALBERTSONS, INC	\$1,269.78			
46	DAVID NITKA	\$1,728.11			
47	OPPORTUNITY SECURE DATA	\$1,060.00			
48	J.W. PEPPER & SON, INC.	\$1,399.62			
49	POWERSCHOOL GROUP LLC	\$1,524.95			
50	RENAISSANCE	\$1,256.70			
51	RESERVE ACCOUNT	\$2,500.00			
52	THE RESEARCH INSTITUTE	\$1,320.00			
53	ROBERT CROWN CNTR	\$1,000.00			
54	SCHOOL SPECIALTY	\$1,023.74			
55	SEBRANEK, INC.	\$1,272.08			
56	JEANINE SWEENEY	\$1,515.86			
57	REBECCA WHALEN	\$1,368.00			
58	WILSON LANG. TRAIN. CORP.	\$1,999.08			
59	WILLIAM V MACGILL & CO	\$1,863.78			
60	JENNY WOJCIK	\$1,679.99			

	A	B	C	D	E
1	R	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		<b>Rondout School District 72</b>			
7		<b>34-049-0720-02</b>			
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		ACE HARDWARE	\$731.89		
13		BRYAN ALBRO	\$709.07		
14		ALICE TRAINING INST. LLC	\$580.00		
15		AMALGAMATED BANK CHICAGO	\$750.00		
16		BIZAR ENTERTAINMENT INC.	\$575.00		
17		JODY BOYER	\$950.00		
18		BUREAU OF EDUC & RESEARCH	\$718.00		
19		CAROLINA BIOL. SUPPLY CO.	\$796.90		
20		CHET CARUTH	\$802.65		
21		COMMUNITY HIGH SCHOOL	\$985.14		
22		ECOLAB	\$506.32		
23		ESSENTRA SPECIALTY TAPES	\$917.57		
24		FOLLETT EDUCATIONAL SERV.	\$553.09		
25		GORTON COMMUNITY CENTER	\$748.50		
26		HUFCOR-CHICAGO, INC.	\$566.00		
27		ILLINOIS COMM. SALES, INC	\$540.00		
28		INTERACTIVE EDUCAT. SRVC.	\$795.00		
29		ROBIN JACOB	\$657.69		
30		LURIE CHILDREN'S	\$935.80		
31		MARRIOTT LINCOLNSHIRE	\$624.00		
32		MARTIN METZGER	\$600.00		
33		PADDOCK PUBLICATIONS, INC	\$573.34		
34		PALOS SPORTS	\$847.44		
35		PEARSON EDUCATION	\$753.80		
36		PRESTWICK HOUSE	\$521.68		
37		SCOTT ROSEN	\$615.27		
38		SCHOLASTIC INC.	\$517.49		
39		THE SHERWIN WILLIAMS CO.	\$873.59		
40		SOCIAL STUDIES SCHOOL SERV	\$979.90		
41		STA-KLEEN, INC	\$794.00		

	A	B	C	D	E
42		SUNRISE HITEK GROUP	\$591.00		
43		TDS METROCOM	\$939.35		
44		TEACHER'S DISCOVERY	\$733.92		
45		T & T REPRODUCTION	\$971.50		
46		ULINE	\$550.18		
47		THE WOODWIND & BRASSWIND	\$552.06		
48		WORLD SECURITY & CONTROL	\$985.00		

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019</b>	
3		
	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].	
4		
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
	 X:\ASA2019\ nce Regarding Repor	
7		
	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
8		
	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
10		
	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
12		
	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
14		
16	1. Total number of all contracts awarded by the school district:	1
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	220,000
19		<i>(Enter \$ Amount Above)</i>
	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
20		<i>(Enter Number Above)</i>
21		
	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
22		<i>(Enter \$ Amount Above)</i>
23		