

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2018

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Pleasantdale School District 107
 RCDT NUMBER: 06-016-1070-02
 ADDRESS: 7450 South Wolf Road, Burr Ridge, IL 60527
 COUNTY: Cook
 NAME OF NEWSPAPER WHERE PUBLISHED: Suburban Life Newspaper

DISTRICT TYPE

Elementary
 High School
 Unit

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	0
LAND	957,159
BUILDING & BUILDING IMPROVEMENTS	21,256,079
SITE IMPROVMENTS & INFRASTRUCTURE	760,459
CAPITALIZED EQUIPMENT	3,150,743
CONSTRUCTION IN PROGRESS	129,708
Total	26,254,148

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	55
KINDERGARTEN	88
FIRST	65
SECOND	84
THIRD	74
FOURTH	74
FIFTH	93
SIXTH	106
SEVENTH	91
EIGHTH	97
SPECIAL	
Total Elementary	827
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	827

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	764
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	77
PART-TIME	5
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	37
PART-TIME	3
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.4679
OPERATIONS & MAINTENANCE	0.2618
BOND & INTEREST	0.1941
TRANSPORTATION	0.1091
MUNICIPAL RETIREMENT	0.0257
SOCIAL SECURITY	0.0304
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0137
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0218
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	634,073,605
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	829,939
TOTAL LONG-TERM DEBT ALLOWED	43,751,079
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	3,224,089
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	7.37%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		7,184,404	4,461,286	957,926	626,259	303,732	0	273,071	47,660	288,973
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	4,594,957	807,518	598,823	336,517	250,160	0	0	42,257	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	29,027	0	0	71,175	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		11,808,388	5,268,804	1,556,749	1,033,951	553,892	0	273,071	89,917	288,973
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	27,821	194,564	0	8,217	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	12,474	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	4,649,140	803,477	595,827	334,833	172,172	0	0	42,046	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		4,689,435	998,041	595,827	343,050	172,172	0	0	42,046	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		4,689,435	998,041	595,827	343,050	172,172	0	0	42,046	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	7,118,953	4,270,763	960,922	690,901	381,720	0	273,071	47,871	288,973
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		11,808,388	5,268,804	1,556,749	1,033,951	553,892	0	273,071	89,917	288,973

	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, 2018										
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	9,805,241	1,633,372	1,119,587	664,119	413,061	0	3,751	81,752	4,007
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	537,787	0	0	281,093	0	0	0	0	0
10	Federal Sources	4000	152,960	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		10,495,988	1,633,372	1,119,587	945,212	413,061	0	3,751	81,752	4,007
12	Rec./Rev. for "On Behalf" Payments	3998	5,180,001								
13	Total Receipts/Revenues		15,675,989	1,633,372	1,119,587	945,212	413,061	0	3,751	81,752	4,007
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,410,910				201,480				
16	Support Services	2000	2,783,092	1,259,861		682,092	123,714	0		65,644	4,973
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	559,157	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,780,155	0	0			0	0
20	Total Direct Disbursements/Expenditures		10,753,159	1,259,861	1,780,155	682,092	325,194	0		65,644	4,973
21	Disb./Expend. for "On Behalf" Payments	4180	5,180,001	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		15,933,160	1,259,861	1,780,155	682,092	325,194	0		65,644	4,973
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(257,171)	373,511	(660,568)	263,120	87,867	0	3,751	16,108	(966)
24	Other Sources of Funds	7000	13,264		750,000						
25	Other Uses of Funds	8000				763,264					
26	Total Other Sources/Uses of Funds		13,264	0	750,000	(763,264)	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(243,907)	373,511	89,432	(500,144)	87,867	0	3,751	16,108	(966)
28	Beginning Fund Balances - July 1, 2017		7,362,860	3,897,252	871,490	1,191,045	293,853	0	269,320	31,763	289,939
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2018		7,118,953	4,270,763	960,922	690,901	381,720	0	273,071	47,871	288,973

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, 2018											
2												
3												
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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	Pleasantdale School District 107	7450 South Wolf Road, Burr Ridge, IL 60527						708-784-2013			8:00- 4:30	
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>						<i>Telephone</i>			<i>Office Hours</i>	
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 , 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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	9,805,241	1,633,372	1,119,587	664,119	413,061	0	3,751	81,752	4,007	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	537,787	0	0	281,093	0	0	0	0	0	
17	Federal Sources	4000	152,960	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		10,495,988	1,633,372	1,119,587	945,212	413,061	0	3,751	81,752	4,007	
19	Total Direct Disbursements/Expenditures		10,753,159	1,259,861	1,780,155	682,092	325,194	0		65,644	4,973	
20	Other Sources/Uses of Funds		13,264	0	750,000	(763,264)	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2017		7,362,860	3,897,252	871,490	1,191,045	293,853	0	269,320	31,763	289,939	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		7,118,953	4,270,763	960,922	690,901	381,720	0	273,071	47,871	288,973	

	A	B	C	D
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL			
2				
3	CERTIFICATED PERSONNEL			
4	Salary Range: Less Than \$25,000			
5	Ayala, Simoen M			
6	Berger, Paula M			
7	Bruckner, Joanne			
8	Burke, Ruth			
9	Camer, Catherine			
10	Chorney, Emilly			
11	Codilis, Pam J			
12	Detjen, Katie M			
13	Eldridge, Brenton K			
14	Erickson, Michael A			
15	Gamino, Sheila T			
16	Glimco, John A			
17	Hall, Virginia M			
18	Hopkins, Carolyn			
19	Jameikis, Lina A			
20	Kos, Donna R			
21	Kosnick, Bernadette A			
22	Leonard, Nancy T			
23	Lucas, Bernardette			
24	Markovitz, Christine			
25	McGreal, Angela			
26	Mescall, Kathleen M			
27	Neumann, Larry			
28	Peters, Lacey M			
29	Radom, Shirley			
30	Richter, Nancy O			
31	Rosenthal, Gerald W			
32	Ryan, Cheryl			
33	Schuetter, William			
34	Stella, June C			
35	Stone, Evan F			
36	Vandercar, Matthew D			
37	Vera, Alice			
38	Salary Range: \$25,000 - \$39,999			
39	Enger, Colleen M			
40	Histed, Joanne			
41	Interrante, Michelle M			
42	Jarosik, Michelle A			
43	Ollmann, Amanda Marie			
44	Wagner, Hannah L			
45	Salary Range: \$40,000 - \$59,999			
46	Bialobrzkeski, Magdalena C			
47	Blomarz, Alex			
48	Braband, Steve			
49	Dassinger, Bianca Judenhahn			
50	Deaton, Nancy A			
51	Georganas, Dimitra E			
52	Kelly, Patricia A			
53	Killian, Lucy O			

	A	B	C	D
54	Lorimer, Jolene M			
55	Madsen, Anthony M			
56	Marrari, Juliette L			
57	McCarter, Margaret A			
58	Newberry, Jennifer			
59	Ratcliff, Daniel S			
60	Schmager, Natalie			
61	Soverino, Jennifer M			
62	Szymczak, Annette P			
63	Truesdale, Lindsay A			
64	Salary Range: 60,000 - \$89,999			
65	Bedell, Wendy			
66	Bell, Fredrick M			
67	Beronio, Jill H			
68	Berwick, Erin			
69	Boehnke, Karla M			
70	Borse, MaryJo			
71	Bubulka, Meagan R			
72	Busch, Eric			
73	Castaldo, Carrie			
74	Crist, Julie			
75	Driscoll, Jennifer Lynn			
76	DuVall, Amy			
77	Emso, Almir			
78	Gilmartin, Cathleen			
79	Griffin, Kerri A			
80	Halusek, Melissa			
81	Holubecki, Jeanine M			
82	Kavanaugh, Maribeth			
83	Kim, Tanya			
84	Knapik, Margaret C			
85	Lasko, Niki			
86	Lauermann, Jennifer			
87	Leone-Arroyo, Lucy			
88	Lisowski, Karyn E			
89	Macek, Stephanie			
90	Mattice, Pamela			
91	McPherson, Maureen			
92	Merchant, Dana			
93	Munchoff, Jason J			
94	Neuberg, Michelle			
95	Olsen, Maureen C			
96	Oskroba, Erin			
97	Sheridan, Linda S			
98	Steinmetz, Richelle C			
99	Tatina, Anthony			
100	Triggs, Barbara			
101	Tristano, Joy K			
102	Vidakovich, Millie			
103	Windisch, Amy			
104	Woltman, Eric M			
105	Salary Range: \$90,000 and over			
106	Ban, Jennifer M			
107	Brade, William T			

	A	B	C	D
108	Chang, Catherine			
109	Dreher, Mark A			
110	Johnson, Judy			
111	Lewellyan, Kay			
112	Lubeck, Deborah			
113	Mars, Andrea L			
114	McFadden, Kristin			
115	Palzet, David E			
116	Reid, John M			
117	Riordan, Margaret			
118	Sonntag, Griffin L			
119	Spetter, Denise B			
120	Tomei, Kathleen J			
121	Washburn, Dianne H			
122	Williamson, Jeanne			
123				
124	NON-CERTIFICATED PERSONNEL			
125	Salary Range: Less Than \$25,000			
126	Cafcules, Renee E			
127	Alanis, Alejandria			
128	Annoreno, Maria B			
129	Balla, Linda			
130	Battaglia, Patricia J			
131	Burke, Deidre			
132	Burket, Merrie K			
133	Cooke, Alison S			
134	Cuevas, Maria I			
135	Czerniak, Gina E			
136	Defenbaugh, Penelope			
137	Doleh, Shadia			
138	Gacgacao, Amelyn J			
139	Gonio, William R			
140	Green, Andrea J			
141	Grimes, Kelly M			
142	Gully, Patricia M			
143	Hernandez, Adrian			
144	Kafkes, Lynne E			
145	Kavanaugh, David William			
146	Laskowski, Marilyn			
147	Lucarelli, James			
148	Maita, Jennifer			
149	Maly, Terry E			
150	McCoy, Molly			
151	Mehlman, Jennifer			
152	Mergenthaler, Kathy P			
153	Murphy, Sarah C			
154	Music, Kimberly D			
155	Niedbalec, Sherry L			
156	O'Brien, Linda			
157	Papanicholas, Candy L			
158	Payne, Kimberly			
159	Polerecky, Donna			
160	Pragides, Stephanie			

	A	B	C	D
161	Prath, Kali R			
162	Pristo, Barb			
163	Rozum, Kathryn E			
164	Sarwark, Judy			
165	Savas, Anastasia			
166	Spiegel, Meredith			
167	Tranchida, Daniel J			
168	Salary Range: \$25,000 - \$39,999			
169	Biagini, Nanette			
170	Camis, Elizabeth A			
171	Daniels, Reginald E II			
172	Dickman, Diane			
173	Dittrich, Katherine H			
174	Keller, Juanita			
175	Kras, Kathleen A			
176	Kremer, Suzanne			
177	London, Leah E			
178	Miglieri, Juliet A			
179	Pajkos, Margaret M			
180	Penrod, Lisa			
181	Rokicki, Cinda M			
182	Rydberg, Wendy			
183	Tindall, Angela			
184	Salary Range: \$40,000 - \$59,999			
185	Kamphuis, Ralph			
186	Makutenas, Teresa L			
187	Rende, Denise			
188	Salary Range: \$60,000 and over			
189	McAtee, John			
190	McCoy, Art			
191	Reschke, Charlotte			
192	Sawosko, Erika K			

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	All-Types Elevators Inc	3,264.00			
3	Anderson Lock	4,904.88			
4	Apple Computer, Inc	119,588.95			
5	Area Salt Chemical, Inc	5,701.81			
6	AT&T	22,224.60			
7	Automated Logic-Act Chicago	7,120.11			
8	Barracuda	6,404.00			
9	Blackout Sealcoating, Inc	7,735.00			
10	Blick Art Materials	2,791.81			
11	BMOMastercard-Mastercard Corp Clie	77,437.08			
12	Brainpop	4,936.50			
13	Brookfield Cab	10,472.00			
14	CDWG	24,010.71			
15	Chicagoland Paving Contractors, Inc	291,745.37			
16	CLIC	65,644.00			
17	Comcast	28,166.86			
18	Connective Learning, LLC	4,750.00			
19	Convergint Technologies Llc	5,680.00			
20	Cooperative Association For Spec Ed	18,986.25			
21	Curley & Associates	35,035.00			
22	Dashurije Bekteshi	3,288.00			
23	District Management Council	3,500.00			
24	Dominion Lighting, Inc	49,850.00			
25	Dreisilker Electric Motors	4,050.16			
26	Dude Solutions	3,220.80			
27	E. J. Stevens, Inc.	6,565.00			
28	E2 Services, Inc	28,417.98			
29	EBSCO Publishing	2,511.48			
30	Eklund Consulting, LLC	2,700.00			
31	Elim Christian Services	57,914.49			
32	F & G Roofing, LLC	2,894.00			
33	Facility Engineering, Associates, PC	5,000.00			
34	First Student, Inc	556,770.47			
35	Follett School Solutions	11,521.13			
36	Forecast 5 Analytics	11,229.00			
37	Franczek Radelet	5,541.84			
38	Frontline Technologies, Inc	11,939.48			
39	GCA Services Group	210,555.60			
40	Global Equipment Company, Inc.	2,692.43			
41	Grainger	5,279.19			
42	Grand Prairie Transit	50,787.33			

	A	B	C	D	E
43	Grasso Graphics	3,221.89			
44	Groot Industries, Inc.	16,727.40			
45	Heinemann.	20,783.93			
46	Herff Jones	3,491.84			
47	Hodges Loizzi Eisenhammer Rodick &	23,695.74			
48	Home Depot	4,192.00			
49	Houghton Mifflin Harcourt	9,723.42			
50	Illinois Assoc of School Administrators	5,896.15			
51	Illinois Assoc of School Boards	8,151.00			
52	Illinois State Board of Education	3,692.00			
53	Industrial Electric	8,506.39			
54	Jessica A. Hockett, PhD	3,750.00			
55	Johnson Floor Company, Inc.	15,137.00			
56	Junior Library Guild	4,190.18			
57	Just A Dash Catering	28,447.92			
58	Kollegietown Sports	3,412.00			
59	Konica Minolta Business Solutions	10,996.98			
60	LaGrange Area Dept Of Special Educ:	504,685.15			
61	Lakeshore Learning Materials	5,260.69			
62	Learning A-Z	2,516.95			
63	Life Moments	6,922.42			
64	Lyons Township High School	3,534.00			
65	Lyons Township School Treasurer	73,351.66			
66	Mac To School	3,490.00			
67	Mailfinance	6,430.05			
68	Master of Science in Education Progr:	12,000.00			
69	Math Learning Center	59,766.53			
70	McGraw Hill - Education	2,755.09			
71	Midland Paper Company	7,929.04			
72	Midwest Principals' Center	2,940.00			
73	Miller Cooper & Co., Ltd	23,000.00			
74	MKA Environmental Consulting, Inc	2,894.00			
75	Nextera Energy Services	125,014.63			
76	Nicor Gas	37,870.33			
77	NQC Literacy Consultant	10,750.00			
78	NWEA	10,250.00			
79	Palos Electric Company, Inc	11,350.00			
80	Palos Sports	3,482.70			
81	Pearson Education	3,250.00			
82	Perma-Bound	2,527.41			
83	Pleasantdale Middle School Activity Ft	6,018.50			
84	Pleasantdale School Distirct 107	3,058.00			
85	Polar	3,548.25			


	A	B	C	D	E
86	Precision Control Systems	55,470.91			
87	Primary Concepts, Inc.	4,465.94			
88	Really Good Stuff	5,411.35			
89	Riverside Public Schools District 96	5,200.00			
90	Safeway Chimney Sweeps	4,000.00			
91	Scholastic Inc	5,960.65			
92	School District 107 Imprest Fund	10,232.10			
93	School Perceptions LLC	4,017.00			
94	School Specialty Inc.	13,307.89			
95	Schoology Incorporated	8,500.00			
96	Shane's Office Products	6,056.66			
97	Shane's Office Supply	12,686.85			
98	Single Path, LLC	86,075.00			
99	Skyward	13,946.70			
100	Solutions In Speech, P.C.	25,029.75			
101	STR Partners, Ll.c.	22,819.05			
102	Top Choice Landscaping & Snow Ren	8,915.00			
103	Tour Services, Inc	3,600.00			
104	Trane	3,647.36			
105	TruGreen	2,737.00			
106	Twin Supplies, Ltd	155,548.38			
107	United States Postal Service	6,000.00			
108	University of Illinois at Chicago	8,000.00			
109	UZBL	7,540.00			
110	Village Of Burr Ridge	4,927.91			
111	West 40 Intermediate Service Center :	14,877.64			
112	West Suburban Water Commission	6,077.46			
113					
114	Kenneth T. Getty, MBA, CSBO				
115	Lyons Township School Treasurer				
116	Township 38 North, Range 12 East				

	A	B
1	<u>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</u>	
2		
3	AT&T Long Distance	1,059.19
4	Blue Torch Network Solutions, Inc	1,530.00
5	Capstone	1,045.00
6	Chicago Kiln Service	1,180.75
7	Committee For Children	1,756.00
8	CPM Educational Program	1,000.00
9	DEMCO Inc	2,182.22
10	Done Rite Plumbing	1,420.00
11	ESA Small Engine Inc	1,297.67
12	Fredriksen Fire Equipment	1,462.60
13	FSS Technologies LLC.	1,377.00
14	Gale / Cengage Learning	1,850.16
15	Gopher Athletic	1,705.96
16	Guitar Center	2,446.23
17	Heartland Costumes	2,450.00
18	Holiday Inn Countryside	1,949.28
19	Illinois Assoc of Sch Business Officials	1,270.00
20	Illinois Principal Association	1,116.80
21	Integrated Systems Corp	2,400.00
22	ITR Systems	1,254.40
23	J & R 1st in Asphalt, Inc.	1,460.00
24	JAMF Software	2,124.00
25	Jim Zarnick	1,340.00
26	Kelly Services	1,721.25
27	Linden Oaks at Edward	1,696.50
28	Marquee Event Rentals	2,122.34
29	Musician's Friend	1,846.60
30	Nelson Fire Protection	1,140.40
31	Northwestern Center for Talent Develop	2,250.00
32	Pleasantdale Elem School Activity Fund	1,394.00
33	Prestwick House	2,063.37
34	Project Lead the Way	1,788.75
35	Quinlan & Fabish Music Co.	1,208.23
36	Raymond James & Assoc, Inc.	1,500.00
37	Regional Truck Equipment Co Inc	1,208.00
38	School Nurse Supply Inc	1,313.58
39	School Savers	1,678.50
40	Skirmont Mechanical Contractors, Inc	1,555.80
41	Smallwood Lock Supply	1,455.00
42	Success By Design	1,558.44
43	TCI	1,944.00

	A	B
44	Tyler Technologies, Inc	1,278.33
45	Vex Robotics, Inc.	1,802.97
46	Victor Innertainment Company	1,600.00
47	Village of Willow Springs	1,251.68
48	Visographic, Inc	2,486.25
49	Warehouse Direct, Inc.	1,262.37
50	West 40 Regional Safe Schools Program	2,185.00
51	West Suburb Consortium Acad Excellence	1,182.78
52	Wex Bank	1,390.95
53	Windy City Music, Inc.	1,005.00

	A	B
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999	
2		
3	4 Imprint	601.60
4	Alison H Gordon	700.00
5	Allied 100 AED Superstore	666.00
6	Amalgamated Bank of Chicago	705.00
7	American Taxi	702.00
8	American Time & Signal Company	741.18
9	AMITA Health	520.00
10	Bilinguists	520.00
11	Caliburn	806.00
12	Clear Alternative, The	669.85
13	CPI	680.00
14	Discount School Supply	917.67
15	Don Johnston Incorporated	810.00
16	Emedco	577.30
17	Flags USA LLC	900.00
18	Food Service Solutions, Inc	897.50
19	Heinemann Professional Developmen	695.00
20	Illinois School Services, Inc.	914.25
21	Interprenet, Ltd	683.27
22	Interstate Electronics Company	798.00
23	JW Pepper	748.53
24	Language Dynamics Group	959.13
25	Larry Neumann	659.06
26	Micro-Tel, Inc	890.00
27	Miriam G Sherin	700.00
28	Mitel Technologies Inc	680.00
29	N2Y	648.00
30	NASCO	727.96
31	National Science Teachers Associatio	901.00
32	New Dimension Media	795.00
33	Office of the State Fire Marshal	895.00
34	Ohemtrix Corp	890.00
35	Parent Community Network	500.00
36	Performance Chemical & Supply, Inc	823.86
37	Read Naturally	725.00
38	Rose Pest Solutions	848.00
39	Shaw Media	745.26
40	SpeechPath LLC	600.00
41	Spiritline	939.98
42	Sport Decals	623.91
43	TeachingBooks.net	500.00

	A	B
44	The Center/IRC	840.00
45	Thermosystems	509.38
46	Tumbleweed Press Inc	550.00
47	Verizon	981.75
48	Villa Park Office Equipment	729.00
49	Voyager Sopris	950.74
50	Willow Springs Ace Hardware	813.93
51	Worthington Direct	733.82

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
2		
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		
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regardin	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	5
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	938,422
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	28,448
23		(Enter \$ Amount Here)