

1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can			
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.			
3	administrative office for public inspection.			(217)785-8779						
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING						
5				June 30, 2019						
6				(Section 10-17 of the School Code)						
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: Mount Prospect School District 57						DISTRICT TYPE			
10	RCDT NUMBER: 05-016-0570-02						Elementary <input checked="" type="checkbox"/>			
11	ADDRESS: 701 W. Gregory St, Mount Prospect, IL 60056						High School <input type="checkbox"/>			
12	COUNTY: Cook						Unit <input type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED: Journal and Topics									
14										
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	<input checked="" type="checkbox"/> YES									
18										
19	CAPITAL ASSETS			VALUE						
20	WORKS OF ART & HISTORICAL TREASURES			0						
21	LAND			1,522,929						
22	BUILDING & BUILDING IMPROVEMENTS			16,646,573						
23	SITE IMPROVMENTS & INFRASTRUCTURE			3,875,627						
24	CAPITALIZED EQUIPMENT			4,634,618						
25	CONSTRUCTION IN PROGRESS			3,007,518						
26	Total			29,687,265						
27										
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN			89						
30	KINDERGARTEN			202						
31	FIRST			219						
32	SECOND			273						
33	THIRD			246						
34	FOURTH			259						
35	FIFTH			265						
36	SIXTH			244						
37	SEVENTH			270						
38	EIGHTH			251						
39	SPECIAL			287						
40	Total Elementary			2,605						
41	NINTH			0						
42	TENTH			0						
43	ELEVENTH			0						
44	TWELFTH			0						
45	SPECIAL			0						
46	Total Secondary			0						
47	Total District			2,605						
48										
49										

SIZE OF DISTRICT IN SQUARE MILES		4
NUMBER OF ATTENDANCE CENTERS		4
9 MONTH AVERAGE DAILY ATTENDANCE		2,103
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		184
PART-TIME		4
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		122
PART-TIME		8
TAX RATE BY FUND (IN %)		
EDUCATIONAL	2.9574	
OPERATIONS & MAINTENANCE	0.5500	
BOND & INTEREST	0.1156	
TRANSPORTATION	0.0646	
MUNICIPAL RETIREMENT	0.0380	
SOCIAL SECURITY	0.0608	
WORKING CASH	0.0500	
FIRE PREVENTION & SAFETY	0.0000	
TORT IMMUNITY	0.0000	
CAPITAL PROJECTS	0.0000	
SPECIAL EDUCATION	0.0380	
LEASING	0.0000	
OTHER	0.0000	
OTHER	0.0000	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	658,064,366	
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	312,976	
TOTAL LONG-TERM DEBT ALLOWED	45,406,441	
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	7,597,103	
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	16.73%	

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
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)		8,403,069	2,593,862	1,402,767	1,287,637	331,342	1,053,390	2,314,189	0	0
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	9,122,755	1,749,866	351,909	196,633	300,734	0	152,277		
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	564,477	0	0	15,844	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		18,090,301	4,343,728	1,754,676	1,500,114	632,076	1,053,390	2,466,466	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	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	146,676	59,829	4,424	147,863	0	1,053,390	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	1,944,690	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	139,120	0	0	0	6,853	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	9,394,046	1,675,047	351,909	456,133	300,734	0	152,277	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		11,624,532	1,734,876	356,333	603,996	307,587	1,053,390	152,277	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		11,624,532	1,734,876	356,333	603,996	307,587	1,053,390	152,277	0	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	6,465,769	2,608,852	1,398,343	896,118	324,489	0	2,314,189	0	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		18,090,301	4,343,728	1,754,676	1,500,114	632,076	1,053,390	2,466,466	0	0

	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, 2019										
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	23,664,911	3,818,616	850,222	796,607	818,104		398,593	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,977,627	0	0	64,007	0		0	0	0
10	Federal Sources	4000	835,311	0	69,951	0	0		0	0	0
11	Total Direct Receipts/Revenues		26,477,849	3,818,616	920,173	860,614	818,104	0	398,593	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	6,129,216	0	0	0	0	0			
13	Total Receipts/Revenues		32,607,065	3,818,616	920,173	860,614	818,104	0	398,593	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	14,400,439				345,369				
16	Support Services	2000	6,882,687	1,834,440		773,806	352,731	3,596,845		0	0
17	Community Services	3000	265,087	0		0	28,747				
18	Payments to Other Districts & Govt Units	4000	381,366	5,586	0	0	0	0		0	0
19	Debt Services	5000	0	0	850,192	0	0			0	0
20	Total Direct Disbursements/Expenditures		21,929,579	1,840,026	850,192	773,806	726,847	3,596,845		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	6,129,216	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		28,058,795	1,840,026	850,192	773,806	726,847	3,596,845		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,548,270	1,978,590	69,981	86,808	91,257	(3,596,845)	398,593	0	0
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		4,548,270	1,978,590	69,981	86,808	91,257	(3,596,845)	398,593	0	0
28	Beginning Fund Balances - July 1, 2018										
29	Other Changes in Fund Balances Increases (Decreases)		0								
30	Ending Fund Balances June 30, 2019		4,548,270	1,978,590	69,981	86,808	91,257	(3,596,845)	398,593	0	0


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, 2019											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 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	Mount Prospect School District 57	701 W Gregory St, Mount Prospect, IL 60056	847-394-7300	M-F 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, 2019 , 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, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	23,664,911	3,818,616	850,222	796,607	818,104	0	398,593	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	1,977,627	0	0	64,007	0	0	0	0	0	0
17	Federal Sources	4000	835,311	0	69,951	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		26,477,849	3,818,616	920,173	860,614	818,104	0	398,593	0	0	0
19	Total Direct Disbursements/Expenditures		21,929,579	1,840,026	850,192	773,806	726,847	3,596,845		0	0	0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2018		0	0	0	0	0	0	0	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2019		4,548,270	1,978,590	69,981	86,808	91,257	(3,596,845)	398,593	0	0	0

	C	D	E
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12	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
13	ABBASI, HANEEN M; ADAMSKI, BETH A; AHRENS, CHRISTINE M; AMORELLA, MARIE CLAIRE;		
14	ANDERSON, KARL; BALK, MARGARET H; BLUM, MERYL; BONADURER, JOHN M; BOVIS, DINA; BREWER, MCKENZIE;	BAILEY, KELLY K; BIELENDA, DANIELLE L; BRUNO, ELLA A; BURGER, JOANNE; CHAPMAN, ALICE;	AUMILLER, BARBARA ELAINE; BLACK, CASSANDRA; DOLNIAK, PAMELA S; ELIOPOULOS, SHARON L;
15	BROOKS, NANCY; BUCHER, ASHLEY L; CARPENTER, EILEEN; CHANEY, CHRISTINE E; COMMARE, KARI;	COLE, DAVID; COTNER, NATALIE A; COURTNEY, TRINA; DEKOK, AMANDA; DEPA, TINA; DURKAN, UNA;	FUDALA, GREGORY; HOPE, TREVOR W; KALOGEROPOULOS GORR, MARY; KELLY, KATHERINE A;
16	COSCINO, ANGELA; COSTELLO, ANDREW M; DAHLGREN, KATHY; DANIEL, JAMIE D; DRIVER, ALICIA M;		
17	FAKTOR, OLENA; FINNEGAN, MEGAN T; FRATAMICO, SHANNON E; GROAH, CASEY M; HASSELBRING, CARLIE;	ELLIOTT, DANA; FERGUS, CARLY; FOX, SANDY; GAYLE, JULIE; GRAY, CAROL; HANLEY, TRACY;	LOGAR, MICHELE; NOVAK, COLLEEN; OPHUS, DANIEL; PARISI, ADAM P; STEEN, RANDY; SUMINSKI, PAUL;
18	HICKEY, KRISTEN MANTEUFFEL; HIRSCH, JULIE; HOWARD, SUSAN B; HUTZ, KATHRYN; IONAS, ELAINE;	HARRIS, LAURA; HERMANSON, JENNIFER; HUNT, MARY; JEZUIT, JULIE; JORGENSEN, HEIDI;	TYBURSKI-NOYER, SARA; VEGLIA, KATHRYN L; VONDER HAAR, KRISTIN M
19	JOHNSTON, DEVIN N; KAAGE, KRISTEN; KENNEDY, DONNA M; KIM, JEANNIE C; KING, MOLLIE R;	KENNEDY, PATRICIA L; KUHN, LEE ANN; LEENEY, JULIE A; LINDGREN, JONAS; MARKER, AMY;	
20	KOWSKI, STEFANIE L; KUEBLER, ALISON; LAMBERT, SHARI; LARSON, JENNIFER; LOEFFLER, LISA;	MCCARTHY, MARGERY; MCGOVERN, MARK; MURPHY, SARA; NOLL, KAREN; O DONNELL, CATHERINE;	
21	LORENZ, KATELYN J; LUEDLOFF, KATIE S; LYJAK, BRIDGET A; MARTIN, ALEXA; MCCARTHY, KARA B;	PAVLOWSKI, DEBRA; ROSE, LORETTA; RUSSELL, AMY; RYNO, LISA E; SCHMITZ, ROSEANN;	
22	MESCINO, KATHARINE M; MICHALSKI, HEATHER; MILLER, KRISTINE; MOFFITT, JESSICA M;	SHAFER, STEVEN C; SLOMA, KIMBERLY; TRAVIS, JEANNE; VALENTINI, GAIL; WATERS-WALSH, MICHELLE R;	
23	MOORE, AMY M; MORRISON, JONICA; MUELLER, CHRISTINA M; MURPHY, RACHEL; NELSON, AMY D;	WINTERS, KATHRYN S; ZEMAITIS, JANICE	
24	O BRIEN, MARY KATE; OLSON, KATIANNE; PARASKEVOPOULOS, MARIA E; PARIZEK, AMANDA;		
25	PARKER, SETH D; PATLA, ASHLEY V; PETERS, AMELIA L; PISCITELLO, ALICIA L; POLLARD, REBECCA J;		
26	PROSEN, KERRY; RAFTERY, DANIEL L; RAPACZ, TRACY; REDMON, MELISSA; ROBERTS, KENDALL A;		
27	ROEHL, AMY C; ROGALA, MARY B; ROLLINGER, JOHN T; ROY, KRISTEN S; RUGGIERO, BART;		
28	RUSH, DIANA; SAKOUFAKIS, TINA; SAKOWICZ, STEVEN KYLE; SASSATELLI, KATE L; SCHAFFER, CATHERINE;		
29	SCHMIDT, CHRISTOPHER J; SCHNEIDER, KELLY; SMITH, SUSAN; SOLIMINI, ALEKSANDRA;		
30	SPENNER, AMANDA J; ST DENIS, JESSICA; STEEGMUELLER, AMANDA; STRACZEK, ELIZABETH;		
31	THOMAS, LESLIE; TITZE, KIRSTEN; TRAVERSONE-KALKWARF, AMY F; TULLOCH, RYLEE B;		
32	VLAMING, JAMES R; VOCKE, LAURA; VOSS, COURTNEY; WOLDENBERG, MARGARET L;		
33	ZAKULA, KRISTI		
34			
35			
36	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>	
37	BRZTOWSKI, EDWIN; CESSNA, DAVID; DYEHOUSE, GARY; FINLEY, JAMES; FINNERTY, KIMBERLY A;	ATKINSON, LYNN; FEINSTEIN, LAURIE; GRIFFITH, ANNETTE M; HONCHARUK, NICHOLAS;	
38	JOHNSON, ERIC; LETT, DONALD; POTRATZ, MARIA; REYNA JR, JUAN	HULSE, CHRISTINE M; JELENKOVIC, SUZANA; O ROURKE, THOMAS M; OBRILL, DAVID S; OYMAN, ELIF;	
39		STAMISON, LAURA J; WEBSTER, VIRGINIA	
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	A	B	D	E
1	Payments over \$2,500, excluding wages and salaries.			
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>			
3	<i>retained within your district/joint agreement administrative office for public inspection</i>			
4				
5	Mount Prospect School District 57		Mount Prospect School District 57	
6	05-016-0570-02		05-016-0570-02	
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	<u>MENARD CONSULTING, INC. 2,500.00 ; VOYAGER LEARNING 2,507.00 ;</u>		MARTIN ELECTRIC CONSTRUCTION CO., INC. 11,230.00 ;	
9	EMS LINQ INC 2,556.68 ; EPS - SCHOOL SPECIALTY 2,557.50 ;		ANDERSON LOCK COMPANY 11,253.40 ; NCS PEARSON - AIMSWEB 11,335.00 ;	
10	VILLAGE OF MOUNT PROSPECT-F 2,559.25 ; DISCOUNT SCHOOL SUPPLY 2,600.06 ;		JOHNSON CONTROLS (FKA TYCO SIMPLEX) 11,423.77 ; JOSTENS INC 12,000.00 ;	
11	NATIONAL SCHOOL BOARDS ASSOC 2,675.00 ; BLICK ART MATERIALS 2,810.48 ;		WEVIDEO 12,205.60 ; FORECAST 5 ANALYTICS 12,999.00 ;	
12	RAU, ELAINE 2,835.00 ; VISTA HIGHER LEARNING 2,867.13 ;		STATE DISBURSEMENT UNIT 13,170.00 ; ECS MIDWEST, LLC 13,800.00 ;	
13	RIVERSIDE ASSESSMENTS, LLC 2,981.00 ; TIERNEY BROTHERS INC 3,010.00 ;		SOUND INCORPORATED 14,867.00 ; SCHOLASTIC BOOK FAIRS - 15 15,235.35 ;	
14	NASCO 3,013.71 ; ANDERSON ELEVATOR COMPANY 3,034.00 ; READ NATURALLY 3,059.00 ;		RUSSO POWER EQUIPMENT 15,522.53 ; FRONTLINE TECHNOLOGIES 15,680.98 ;	
15	DISTRICT 57 EDUCATION FOUNDATION 3,095.86 ; DAUGHERTY SALES INC 3,183.00 ;		GROOT INDUSTRIES 16,548.08 ; ARCHITECTURAL DOOR SOLUTIONS, INC. 16,715.00 ;	
16	LIBRARY STORE 3,258.65 ; INTEGRITY ENVIRONMENTAL SERVICES INC. 3,300.00 ;		ZANER BLOSER 17,156.11 ; TOBII DYNAXO LLC 17,406.93 ;	
17	CLIENTFIRST CONSULTING GROUP, LLC 3,332.50 ; LEXIA LEARNING SYSTEMS 3,360.00 ;		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS 17,628.82 ;	
18	LAYNE, STEVE 3,400.00 ; CAPSTONE 3,500.75 ;		MIDWEST COMPUTER PRODUCTS 17,683.00 ; INNOVATIVE MODULAR SOLUTIONS 17,760.00 ;	
19	WEST INTERACTIVE SERVICES CORP 3,510.00 ;		AMERICAN CENTURY INVESTMENTS 17,900.00 ; RELIASTAR LIFE INSURANCE CO 18,000.00 ;	
20	CONSORTIUM FOR EDUCATIONAL CHANGE 3,575.00 ; CODE 42 SOFTWARE INC. 3,672.00 ;		MG TRUST CO-ROTH 18,420.00 ; LOGIC LAWN CARE 19,350.00 ; VALIC 19,600.00 ;	
21	SCHOLASTIC INC 3,738.23 ; PRO-MIX AUDIO & LIGHTING 3,750.00 ;		MIDLAND PAPER COMPANY 20,015.11 ; KUSTRA-QUINN, JENNY 20,626.84 ;	
22	TIME FOR KIDS 3,763.25 ; PERMA-BOUND 3,781.20 ; NORTH COOK ISC 3,850.00 ;		PROSPECT ELECTRIC CO. 21,030.92 ;	
23	TOP SHELF TECHNOLOGY 4,050.00 ; PARISI, ADAM 4,177.79 ; GORR, MARY 4,208.31 ;		CENGAGE LEARNING (FKA NATIONAL GEO LEARNING) 21,055.66 ;	
24	ACS FILTERS & SERVICE 4,228.15 ; NU MOTION 4,252.50 ; LEARNING A-Z 4,372.70 ;		VILLAGE OF MOUNT PROSPECT-W 21,710.32 ; JOHNSON FLOOR COMPANY 21,909.00 ;	
25	SABATELLO TREE CARE 4,500.00 ; PITNEY BOWES 4,504.00 ;		H.R. BOYD, INC. 22,095.00 ; DEFRANCO PLUMBING 24,452.48 ;	
26	SCHOOL SPECIALTY 4,567.57 ; TEAM REIL INC 4,571.00 ;		NORTHWEST EVALUATION ASSOCIATION 24,687.50 ; EMA CHICAGO INC. 24,992.00 ;	
27	MOUNT PROSPECT SCHOOL DISTRICT 57 4,604.50 ; THE SANDNER GROUP 4,679.00 ;		INSULATIONS TECHNOLOGY, INC. 25,434.28 ; SCARIANO HIMES & PETRARCA 25,536.44 ;	
28	UMOJA STUDENT DEVELOPMENT CORP 4,750.00 ; NCEA 4,761.90 ;		ALARM DETECTION SYSTEMS 26,997.31 ; TFW INC. 27,105.00 ;	
29	LAKESHORE LEARNING MATERIALS 4,779.97 ; VONDER HAAR, KRISTIN 5,000.00 ;		P & M DISTRIBUTORS INC 27,129.40 ; NEW HOPE ACADEMY 27,335.00 ;	
30	SOUTH SIDE CONTROL SUPPLY CO 5,058.24 ; MPSD57 FLEX REIMBURSEMENT 5,163.46 ;		MG TRUST CO 27,600.00 ; ACRES GROUP 30,972.00 ;	
31	HARVARD UNIVERSITY 5,300.00 ; GROAH, CASEY 5,317.56 ; TEXTHELP INC. 5,422.50 ;		R.A. PETERSON COMPANY 32,317.00 ; HOUGHTON MIFFLIN HARCOURT 32,634.41 ;	
32	HORACE MANN COMPANY - TSA 5,500.00 ; MET LIFE TSA 5,500.00 ;		PRECISION CONTROL SYSTEMS OF CHICAGO INC 32,859.00 ;	
33	JENNIFER BURTON CONSULTING 5,600.00 ; GREAT AMERICAN FINANCIAL 6,000.00 ;		FOLLETT SCHOOL SOLUTIONS 33,461.33 ; TEACHERS CURRICULUM INSTITUTE 33,954.65 ;	
34	YELLOWFOLDER 6,000.00 ; SKYWARD 6,135.00 ; VETERANS FLOORS INC 6,240.00 ;		HEINEMANN 34,745.39 ; MPESPA 41,693.43 ; COVE SCHOOL 43,131.60 ;	
35	FIRST INVESTORS ADM- ROTH 6,650.00 ; FITNESS WEAR INC 6,683.50 ;		CALL ONE 47,284.26 ; MILLER COOPER & CO 48,410.10 ; CAMCOR INC. 56,483.40 ;	
36	BSN SPORTS 6,739.94 ; SPECIALTY FLOORS 6,904.00 ; ED-RED 7,000.00 ;		CONSTELLATION NEW ENERGY 63,825.57 ; MPSD 57 BOARD ACCOUNT 66,977.83 ;	
37	LYJAK, BRIDGET 7,090.00 ; INTEGRATED SYSTEMS CORP 7,560.00 ;		LINCOLN INVESTMENT PLANNING, INC 76,100.00 ; JOHNSON CONTROLS 76,668.45 ;	
38	CENTER FOR CREATIVE LEADERSHIP 7,600.00 ;		CANON 76,729.57 ; UNITE PRIVATE NETWORKS 77,940.00 ;	
39	ROBERT CROWN CENTER FOR HEALTH EDUCATION 7,850.00 ; HERFF JONES INC 7,931.76 ;		WAREHOUSE DIRECT 78,966.20 ; SUBURBAN SCHOOL COOP INSURANCE POOL 80,736.00 ;	
40	IASB (IL ASSOC OF SCHL BOARDS) 7,992.00 ; ARAMARK UNIFORM SERVICES 9,000.00 ;		APPLE COMPUTER INC 103,911.00 ; M P E A DUES 115,822.31 ;	
41	BRECHTS DATABASE SOLUTIONS 9,427.60 ; CAPTUREPOINT 9,495.00 ;		NEWPORT TRUST COMPANY 136,260.00 ; EQUI-VEST 151,410.60 ;	
42	POLLARD, REBECCA 9,505.00 ; REEDDECORATING 9,990.00 ;		TRINITY3 TECHNOLOGY 187,076.00 ;	
43	AMERIPRISE FINANCIAL SERVICES 10,000.00 ;		ARLINGTON HEIGHTS SCHOOL DISTRICT 25 189,884.53 ;	
44	MOUNT PROSPECT SD57 ACTIVITY ACCOUNT 10,043.84 ; GENERAL MECHANICAL 10,389.65 ;		GENERAL MECHANICAL (FKA NORTHWEST TOWN) 205,507.73 ;	
45	PEARSON EDUCATION 10,757.22 ; DELTA EDUCATION 10,767.54 ;		AAEC CREDIT UNION 241,345.32 ; THIS FUND 248,496.71 ;	
46	NEW YORK LIFE INSURANCE COMPANY 11,228.28 ;		MASTERCARD CORPORATE CLIENTS 250,987.86 ;	
47			NEXTERA ENERGY (FKA AMEREN) 305,613.85 ; HEARTLAND BUSINESS SYSTEMS 324,518.59 ;	
48			GREEN ASSOCIATES INC 358,887.78 ;	
49			NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZA 387,602.33 ;	
50			ILLINOIS MUNICIPAL RETIREMENT 451,826.57 ; FIRST STUDENT INC. 570,223.38 ;	
51			ILLINOIS DEPT OF REVENUE 670,319.06 ; TEACHERS RETIREMENT SYSTEM 1,230,078.81 ;	
52			NICHOLAS & ASSOCIATES 1,776,389.56 ; HUNTINGTON BANK 2,235,868.57 ;	

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11	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th data-bbox="170 479 634 503" style="text-align: left;"><u>Person, Firm, or Corporation</u></th> <th data-bbox="634 479 1186 503" style="text-align: left;"><u>Aggregate Amount</u></th> </tr> </thead> <tbody> <tr><td data-bbox="170 508 634 532">FIRST 1,000.00 ; HIGH-5 PRINTWEAR 1,027.00 ; CROWN TROPHY 1,043.00 ;</td><td data-bbox="634 508 1186 532"></td></tr> <tr><td data-bbox="170 537 634 561">SPARK HIRE 1,068.00 ; ALPHABET SOUP PRODUCTIONS 1,072.50 ;</td><td data-bbox="634 537 1186 561"></td></tr> <tr><td data-bbox="170 566 634 591">MOBILE PRINT 1,076.97 ; CINEMA ACADEMY 1,116.00 ;</td><td data-bbox="634 566 1186 591"></td></tr> <tr><td data-bbox="170 596 634 620">CURRICULUM ASSOCIATES INC 1,125.71 ; FURST, ROBERT 1,146.64 ;</td><td data-bbox="634 596 1186 620"></td></tr> <tr><td data-bbox="170 625 634 649">REALLY GOOD STUFF 1,154.66 ; WEST MUSIC COMPANY 1,164.60 ;</td><td data-bbox="634 625 1186 649"></td></tr> <tr><td data-bbox="170 654 634 678">MACGILL & CO, WILLIAM V 1,165.79 ; BE THE CHANGE CONSULTING LLC 1,200.00 ;</td><td data-bbox="634 654 1186 678"></td></tr> <tr><td data-bbox="170 683 634 708">COMPREHENSIVE PSYCHOLOGICAL SERVICES 1,200.00 ;</td><td data-bbox="634 683 1186 708"></td></tr> <tr><td data-bbox="170 712 634 737">MIKE KOS HANDYMAN SERVICES, INC 1,200.00 ; COMED 1,236.21 ;</td><td data-bbox="634 712 1186 737"></td></tr> <tr><td data-bbox="170 742 634 766">RAMIREZ, LUIS 1,244.00 ; WAGNER FARMS 1,276.00 ;</td><td data-bbox="634 742 1186 766"></td></tr> <tr><td data-bbox="170 771 634 795">PARTY PLUS EVENTS (FKA TAYLOR RENTAL) 1,326.70 ; RAMBOLL US CORP 1,330.00 ;</td><td data-bbox="634 771 1186 795"></td></tr> <tr><td data-bbox="170 800 634 824">GOPHER SPORTS 1,361.35 ; CHICAGO WOLVES 1,400.00 ;</td><td data-bbox="634 800 1186 824"></td></tr> <tr><td data-bbox="170 829 634 854">HASSELBRING, CARLIE 1,437.00 ; ST DENNIS, JESSICA 1,437.00 ;</td><td data-bbox="634 829 1186 854"></td></tr> <tr><td data-bbox="170 859 634 883">PURELAND SUPPLY 1,478.84 ; DESERT SPRINGS WATER CO INC 1,500.00 ;</td><td data-bbox="634 859 1186 883"></td></tr> <tr><td data-bbox="170 888 634 912">SCHOOL PERCEPTIONS 1,500.00 ; XELLO (FKA CAREER CRUISING) 1,500.00 ;</td><td data-bbox="634 888 1186 912"></td></tr> <tr><td data-bbox="170 917 634 941">CITI CARDS 1,530.31 ; GARAVENTA USA INC 1,546.50 ; SCHOOL OUTFITTERS 1,578.46 ;</td><td data-bbox="634 917 1186 941"></td></tr> <tr><td data-bbox="170 946 634 971">SCHOOLWIDE 1,588.50 ; LEARNING ALLY 1,599.00 ; SCENARIO LEARNING LLC 1,600.00 ;</td><td data-bbox="634 946 1186 971"></td></tr> <tr><td data-bbox="170 976 634 1000">BANK OF NEW YORK MELLON 1,605.00 ; ALPHA PRIME COMMUNICATIONS 1,614.00 ;</td><td data-bbox="634 976 1186 1000"></td></tr> <tr><td data-bbox="170 1005 634 1029">BROWN INDUSTRIES 1,614.99 ; WORLD BOOK, INC. 1,624.14 ;</td><td data-bbox="634 1005 1186 1029"></td></tr> <tr><td data-bbox="170 1034 634 1058">BROOKS, NANCY 1,650.00 ; TYBURSKI, SARA 1,650.00 ; COURTNEY, TRINA 1,655.00 ;</td><td data-bbox="634 1034 1186 1058"></td></tr> <tr><td data-bbox="170 1063 634 1088">US DEPARTMENT OF EDUCATION AWG 1,712.34 ; COUGHLIN, ELENA 1,760.00 ;</td><td data-bbox="634 1063 1186 1088"></td></tr> <tr><td data-bbox="170 1092 634 1117">GRAY, CAROL 1,845.00 ; CR PROMOTIONS 1,875.00 ;</td><td data-bbox="634 1092 1186 1117"></td></tr> <tr><td data-bbox="170 1122 634 1146">JOURNAL & TOPICS NEWSPAPERS 1,899.00 ; FASTBRIDGE LEARNING 1,900.00 ;</td><td data-bbox="634 1122 1186 1146"></td></tr> <tr><td data-bbox="170 1151 634 1175">ASSETWORKS 1,910.00 ; PROJECT LEAD THE WAY, INC 1,966.00 ;</td><td data-bbox="634 1151 1186 1175"></td></tr> <tr><td data-bbox="170 1180 634 1205">PMA SECURITIES, INC. 2,000.00 ; ILLINOIS HOLOCAUST MUSEUM 2,016.00 ;</td><td data-bbox="634 1180 1186 1205"></td></tr> <tr><td data-bbox="170 1209 634 1234">MOUNT PROSPECT HISTORICAL SOCIETY 2,028.75 ; USA FIRE PROTECTION 2,038.92 ;</td><td data-bbox="634 1209 1186 1234"></td></tr> <tr><td data-bbox="170 1239 634 1263">LITTLE, TARA 2,055.00 ; CYBOR FIRE PROTECTION CO 2,135.00 ;</td><td data-bbox="634 1239 1186 1263"></td></tr> <tr><td data-bbox="170 1268 634 1292">COTNER, NATALIE 2,200.00 ; KANE COUNTY COUGARS 2,204.50 ;</td><td data-bbox="634 1268 1186 1292"></td></tr> <tr><td data-bbox="170 1297 634 1321">IASA (IL ASSOC OF SCHOOL ADMIN) 2,219.80 ; Tech4Learning 2,232.50 ;</td><td data-bbox="634 1297 1186 1321"></td></tr> <tr><td data-bbox="170 1326 634 1351">NATURAL SETTINGS 2,240.00 ; FIRST INVESTORS ADM 2,250.00 ; HAZELDEN 2,271.62 ;</td><td data-bbox="634 1326 1186 1351"></td></tr> <tr><td data-bbox="170 1356 634 1380">NORTHWEST ELECTRICAL SUPPLY 2,286.03 ; GENESIS TECHNOLOGIES, INC 2,299.17 ;</td><td data-bbox="634 1356 1186 1380"></td></tr> <tr><td data-bbox="170 1385 634 1409">IESA 2,321.00 ; ADAMS INTERIORS LTD 2,333.00 ; QUINLAN & FABISH MUSIC 2,340.47 ;</td><td data-bbox="634 1385 1186 1409"></td></tr> <tr><td data-bbox="170 1414 634 1438">SIGNS BY TOMORROW 2,355.40 ; CARD IMAGING 2,381.00 ; SCHOOL MATE 2,433.75 ;</td><td data-bbox="634 1414 1186 1438"></td></tr> <tr><td data-bbox="170 1443 634 1468">POWERSCHOOL LLC 2,434.70 ; OMNI GROUP 2,447.50 ; GRAINGER INC 2,476.83 ;</td><td data-bbox="634 1443 1186 1468"></td></tr> <tr><td data-bbox="170 1472 634 1497">SCHOOL DATEBOOKS, INC 2,496.53 ; MENARD CONSULTING, INC. 2,500.00 ;</td><td data-bbox="634 1472 1186 1497"></td></tr> </tbody> </table>					<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	FIRST 1,000.00 ; HIGH-5 PRINTWEAR 1,027.00 ; CROWN TROPHY 1,043.00 ;		SPARK HIRE 1,068.00 ; ALPHABET SOUP PRODUCTIONS 1,072.50 ;		MOBILE PRINT 1,076.97 ; CINEMA ACADEMY 1,116.00 ;		CURRICULUM ASSOCIATES INC 1,125.71 ; FURST, ROBERT 1,146.64 ;		REALLY GOOD STUFF 1,154.66 ; WEST MUSIC COMPANY 1,164.60 ;		MACGILL & CO, WILLIAM V 1,165.79 ; BE THE CHANGE CONSULTING LLC 1,200.00 ;		COMPREHENSIVE PSYCHOLOGICAL SERVICES 1,200.00 ;		MIKE KOS HANDYMAN SERVICES, INC 1,200.00 ; COMED 1,236.21 ;		RAMIREZ, LUIS 1,244.00 ; WAGNER FARMS 1,276.00 ;		PARTY PLUS EVENTS (FKA TAYLOR RENTAL) 1,326.70 ; RAMBOLL US CORP 1,330.00 ;		GOPHER SPORTS 1,361.35 ; CHICAGO WOLVES 1,400.00 ;		HASSELBRING, CARLIE 1,437.00 ; ST DENNIS, JESSICA 1,437.00 ;		PURELAND SUPPLY 1,478.84 ; DESERT SPRINGS WATER CO INC 1,500.00 ;		SCHOOL PERCEPTIONS 1,500.00 ; XELLO (FKA CAREER CRUISING) 1,500.00 ;		CITI CARDS 1,530.31 ; 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1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
4	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].	
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 X:\ASA2019\ nce Regarding Repor	
8	ITEM 1. – 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.	
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.	
12	ITEM 3. - 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.	
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.	
16	1. Total number of all contracts awarded by the school district:	3
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	157,968
19		<i>(Enter \$ Amount Above)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		<i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		<i>(Enter \$ Amount Above)</i>