

**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 worksheets.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217)785-8779  
**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
**June 30, 2020**  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Pennoyer School District 79  
 RCDT NUMBER: 06-016-0790-02  
 ADDRESS: 5200 N. Cumberland Ave., Norridge, IL 60706  
 COUNTY: Cook  
 NAME OF NEWSPAPER WHERE PUBLISHED: Pioneer Press

**DISTRICT TYPE**  
 Elementary   
 High School   
 Unit

**ASSURANCE**  
 YES  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.

| CAPITAL ASSETS                      | VALUE            |
|-------------------------------------|------------------|
| WORKS OF ART & HISTORICAL TREASURES |                  |
| LAND                                | 1,020,619        |
| BUILDING & BUILDING IMPROVEMENTS    | 4,135,735        |
| SITE IMPROVMENTS & INFRASTRUCTURE   | 262,918          |
| CAPITALIZED EQUIPMENT               | 891,273          |
| CONSTRUCTION IN PROGRESS            |                  |
| <b>Total</b>                        | <b>6,310,545</b> |

| NUMBER OF PUPILS ENROLLED PER GRADE |            |
|-------------------------------------|------------|
| PRE-KINDERGARTEN                    | 32         |
| KINDERGARTEN                        | 35         |
| FIRST                               | 35         |
| SECOND                              | 44         |
| THIRD                               | 32         |
| FOURTH                              | 53         |
| FIFTH                               | 52         |
| SIXTH                               | 33         |
| SEVENTH                             | 38         |
| EIGHTH                              | 37         |
| SPECIAL                             | 47         |
| <b>Total Elementary</b>             | <b>438</b> |
| NINTH                               |            |
| TENTH                               |            |
| ELEVENTH                            |            |
| TWELFTH                             |            |
| SPECIAL                             |            |
| <b>Total Secondary</b>              | <b>0</b>   |
| <b>Total District</b>               | <b>438</b> |

|   |                    |
|---|--------------------|
| SIZE OF DISTRICT IN SQUARE MILES                            | 2                  |
| NUMBER OF ATTENDANCE CENTERS                                | 1                  |
| 9 MONTH AVERAGE DAILY ATTENDANCE                            | 406                |
| <b>NUMBER OF CERTIFICATED EMPLOYEES</b>                     |                    |
| FULL-TIME   | 32                 |
| PART-TIME   | 1                  |
| <b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>                 |                    |
| FULL-TIME   | 19                 |
| PART-TIME   | 3                  |
| <b>TAX RATE BY FUND (IN %)</b>                              |                    |
| EDUCATIONAL   | 1.6116             |
| OPERATIONS & MAINTENANCE                                    | 0.3383             |
| BOND & INTEREST   | 0.1145             |
| TRANSPORTATION  | 0.0211             |
| MUNICIPAL RETIREMENT  | 0.0140             |
| SOCIAL SECURITY   | 0.0105             |
| WORKING CASH  | 0.0116             |
| FIRE PREVENTION & SAFETY                                    |                    |
| TORT IMMUNITY   | 0.0163             |
| CAPITAL PROJECTS  |                    |
| SPECIAL EDUCATION   | 0.0132             |
| LEASING   |                    |
| OTHER   |                    |
| OTHER   |                    |
| <b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>          | <b>195,400,473</b> |
| <b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>           | <b>481,282</b>     |
| <b>TOTAL LONG-TERM DEBT ALLOWED</b>                         | <b>13,482,633</b>  |
| <b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020</b> | <b>1,904,336</b>   |
| <b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>        | <b>14.12%</b>      |

**STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2020**

| Description                                   | Acct No | (10)<br>Educational | (20)<br>Operations &<br>Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement<br>& Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention &<br>Safety |
|---|---------|---------------------|-------------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|-------------------------------------|
| <b>CURRENT ASSETS (100)</b>                   |         |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Cash (Accounts 111 thru 115)                  |         | 839,659             | 226,458                             | 109,794              | 214,387                | 35,379  |                          | 207,150              |              | 404,046                             |
| Investments                                   | 120     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Taxes Receivable                              | 130     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Interfund Receivables                         | 140     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Intergovernmental Accounts Receivable         | 150     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Other Receivables                             | 160     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Inventory                                     | 170     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Prepaid Items                                 | 180     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Other Current Assets                          | 190     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| <b>Total Current Assets</b>                   |         | <b>839,659</b>      | <b>226,458</b>                      | <b>109,794</b>       | <b>214,387</b>         | <b>35,379</b>                                     | <b>0</b>                 | <b>207,150</b>       | <b>0</b>     | <b>404,046</b>                      |
| <b>CURRENT LIABILITIES (400)</b>              |         |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Interfund Payables                            | 410     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Intergovernmental Accounts Payable            | 420     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Other Payable                                 | 430     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Contracts Payable                             | 440     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Loans Payable                                 | 460     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Salaries & Benefits Payable                   | 470     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Payroll Deductions & Withholdings             | 480     |                     | 1,407                               |                      |                        | 2,058   |                          |                      |              |                                     |
| Deferred Revenues & Other Current Liabilities | 490     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Due to Activity Fund Organizations            | 493     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| <b>Total Current Liabilities</b>              |         | <b>0</b>            | <b>1,407</b>                        | <b>0</b>             | <b>0</b>               | <b>2,058</b>                                      | <b>0</b>                 | <b>0</b>             | <b>0</b>     | <b>0</b>                            |
| <b>LONG-TERM LIABILITIES (500)</b>            |         |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Long-Term Debt Payable                        | 511     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| <b>Total Liabilities</b>                      |         | <b>0</b>            | <b>1,407</b>                        | <b>0</b>             | <b>0</b>               | <b>2,058</b>                                      | <b>0</b>                 | <b>0</b>             | <b>0</b>     | <b>0</b>                            |
| Reserved Fund Balance                         | 714     |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| Unreserved Fund Balance                       | 730     | 839,659             | 225,051                             | 109,794              | 214,387                | 33,321  |                          | 207,150              |              | 404,046                             |
| Investments in General Fixed Assets           |         |                     |                                     |                      |                        |   |                          |                      |              |                                     |
| <b>Total Liabilities and Fund Balances</b>    |         | <b>839,659</b>      | <b>226,458</b>                      | <b>109,794</b>       | <b>214,387</b>         | <b>35,379</b>                                     | <b>0</b>                 | <b>207,150</b>       | <b>0</b>     | <b>404,046</b>                      |

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020**

| Description  | Acct No | (10)             | (20)                     | (30)           | (40)           | (50)                                   | (60)             | (70)           | (80)     | (90)                     |
|--|---------|------------------|--------------------------|----------------|----------------|--|------------------|----------------|----------|--------------------------|
|  |         | Educational      | Operations & Maintenance | Debt Service   | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash   | Tort     | Fire Prevention & Safety |
| <b>RECEIPTS/REVENUES</b>   |         |                  |                          |                |                |  |                  |                |          |                          |
| Local Sources  | 1000    | 3,264,631        | 815,830                  | 210,443        | 68,290         | 55,718                                 |                  | 29,790         |          | 7,927                    |
| Flow-Through Received/Revenue from One District to Another District  | 2000    |                  |                          |                |                |  |                  |                |          |                          |
| State Sources  | 3000    | 714,483          | 50,000                   |                | 35,159         |  |                  |                |          |                          |
| Federal Sources  | 4000    | 153,988          |                          |                |                |  |                  |                |          |                          |
| <b>Total Direct Receipts/Revenues</b>  |         | <b>4,133,102</b> | <b>865,830</b>           | <b>210,443</b> | <b>103,449</b> | <b>55,718</b>                          | <b>0</b>         | <b>29,790</b>  | <b>0</b> | <b>7,927</b>             |
| Rec./Rev. for "On Behalf" Payments   | 3998    | 1,022,643        |                          |                |                |  |                  |                |          |                          |
| <b>Total Receipts/Revenues</b>   |         | <b>5,155,745</b> | <b>865,830</b>           | <b>210,443</b> | <b>103,449</b> | <b>55,718</b>                          | <b>0</b>         | <b>29,790</b>  | <b>0</b> | <b>7,927</b>             |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |         |                  |                          |                |                |  |                  |                |          |                          |
| Instruction  | 1000    | 2,528,788        |                          |                |                | 61,313                                 |                  |                |          |                          |
| Support Services   | 2000    | 1,401,333        | 806,567                  |                | 151,583        | 69,465                                 |                  |                |          |                          |
| Community Services   | 3000    |                  |                          |                |                |  |                  |                |          |                          |
| Payments to Other Districts & Govt Units   | 4000    | 283,229          |                          |                |                |  |                  |                |          |                          |
| Debt Services  | 5000    |                  |                          | 296,853        |                |  |                  |                |          |                          |
| <b>Total Direct Disbursements/Expenditures</b>   |         | <b>4,213,350</b> | <b>806,567</b>           | <b>296,853</b> | <b>151,583</b> | <b>130,778</b>                         | <b>0</b>         |                | <b>0</b> | <b>0</b>                 |
| Disb./Expend. for "On Behalf" Payments   | 4180    | 1,022,643        | 0                        | 0              | 0              | 0                                      | 0                |                | 0        | 0                        |
| <b>Total Disbursements/Expenditures</b>  |         | <b>5,235,993</b> | <b>806,567</b>           | <b>296,853</b> | <b>151,583</b> | <b>130,778</b>                         | <b>0</b>         |                | <b>0</b> | <b>0</b>                 |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                                  |         | (80,248)         | 59,263                   | (86,410)       | (48,134)       | (75,060)                               | 0                | 29,790         | 0        | 7,927                    |
| <b>Other Sources of Funds</b>  | 7000    |                  |                          | 28,959         |                |  |                  |                |          |                          |
| <b>Other Uses of Funds</b>   | 8000    | 28,959           |                          |                |                |  |                  |                |          |                          |
| <b>Total Other Sources/Uses of Funds</b>   |         | <b>(28,959)</b>  | <b>0</b>                 | <b>28,959</b>  | <b>0</b>       | <b>0</b>                               | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b>                 |
| Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds |         | (109,207)        | 59,263                   | (57,451)       | (48,134)       | (75,060)                               | 0                | 29,790         | 0        | 7,927                    |
| <b>Beginning Fund Balances - July 1, 2019</b>  |         | <b>948,866</b>   | <b>165,788</b>           | <b>167,245</b> | <b>262,521</b> | <b>108,381</b>                         |                  | <b>177,360</b> |          | <b>396,119</b>           |
| Other Changes in Fund Balances Increases (Decreases)   |         |                  |                          |                |                |  |                  |                |          |                          |
| <b>Ending Fund Balances June 30, 2020</b>  |         | <b>839,659</b>   | <b>225,051</b>           | <b>109,794</b> | <b>214,387</b> | <b>33,321</b>                          | <b>0</b>         | <b>207,150</b> | <b>0</b> | <b>404,046</b>           |

## ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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:

**Pennoyer School District 79**                      **5200 N. Cumberland Ave., Norridge, IL 60706**                      **708-456-9094**                      **7:30 AM - 4:00 PM**  
*School District/Joint Agreement Name*                      *Address*                      *Telephone*                      *Office Hours*

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2020**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://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, 2020**

|  |      | Educational      | Operations & Maintenance | Debt Services  | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash   | Tort     | Fire Prevention & Safety |
|--|------|------------------|--------------------------|----------------|----------------|--------------------------------------|------------------|----------------|----------|--------------------------|
| Local Sources  | 1000 | 3,264,631        | 815,830                  | 210,443        | 68,290         | 55,718                               | 0                | 29,790         | 0        | 7,927                    |
| Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0                | 0                        |                | 0              | 0                                    |                  |                |          |                          |
| State Sources  | 3000 | 714,483          | 50,000                   | 0              | 35,159         | 0                                    | 0                | 0              | 0        | 0                        |
| Federal Sources  | 4000 | 153,988          | 0                        | 0              | 0              | 0                                    | 0                | 0              | 0        | 0                        |
| <b>Total Direct Receipts/Revenues</b>                                |      | <b>4,133,102</b> | <b>865,830</b>           | <b>210,443</b> | <b>103,449</b> | <b>55,718</b>                        | <b>0</b>         | <b>29,790</b>  | <b>0</b> | <b>7,927</b>             |
| <b>Total Direct Disbursements/Expenditures</b>                       |      | <b>4,213,350</b> | <b>806,567</b>           | <b>296,853</b> | <b>151,583</b> | <b>130,778</b>                       | <b>0</b>         |                | <b>0</b> | <b>0</b>                 |
| Other Sources/Uses of Funds  |      | (28,959)         | 0                        | 28,959         | 0              | 0                                    | 0                | 0              | 0        | 0                        |
| <b>Beginning Fund Balances - July 1, 2019</b>                        |      | <b>948,866</b>   | <b>165,788</b>           | <b>167,245</b> | <b>262,521</b> | <b>108,381</b>                       | <b>0</b>         | <b>177,360</b> | <b>0</b> | <b>396,119</b>           |
| Other Changes in Fund Balances                                       |      | 0                | 0                        | 0              | 0              | 0                                    | 0                | 0              | 0        | 0                        |
| <b>Ending Fund Balances June 30, 2020</b>                            |      | <b>839,659</b>   | <b>225,051</b>           | <b>109,794</b> | <b>214,387</b> | <b>33,321</b>                        | <b>0</b>         | <b>207,150</b> | <b>0</b> | <b>404,046</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.*

Pennoyer School District 79  
06-016-0790-02

**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>  |
|--|--|---|--|---|
| GOVERTSEN, MARY<br>IBRAHIM, ALIAA<br>KAFKA, VICTORIA | SIERRA, GINA M                           | BARZANO, KATE MARIE<br>BROWDER, TODD E<br>BRUNELL, MONICA J<br>CORRIGAN, NICOLE A<br>DARLAND, MEAGAN N<br>GAFFNEY, THERESE M<br>HAUER, ERICA S<br>LORING, MEGHAN T<br>MADUENO, WILLIAM C<br>MCMANUS, MEGAN A<br>MCQUEEN-KULA, MONICA<br>NARDULLI, ANNALISA<br>PISELLO, KATIE M<br>PUCCI, JENNIFER<br>SHEARER, AMY M<br>SLAWSON, RACHEL<br>STRECKER, KIERA M<br>THEANDER, MARIA DENISE E<br>WIDD, JUSTIN | ADKINS, SARAH M.<br>DYLAG, DIANA<br>GALOTTO, JAMES<br>GARCIA, ANNETTE<br>MICHAELS, RACHEL<br>NELSEN, JAMES<br>PETERS, JULIA<br>SCHMEISSER, ALICIA L<br>TRONCO, MELISSA | BENDER, MATTHEW<br>FRICKE, KATHRYN<br>KOPTA, KRISTIN A<br>MALUSA, CATHERINE B |

**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> |
|--|---|---|--|
| BASAVE SOTO, HECTOR<br>CAMACHO WATTS, JESENIA<br>EWERTOWSKA-SOBECKI, JOANNA<br>FESTER, DONNA J<br>FRACKIEL, THOMAS<br>HIMARGIOS, LISA<br>HIPCHEN, MARTHA L<br>Khan, SAHRISH<br>MAKOWSKI, NICKOLAUS<br>MELISSARATOS, MARIA<br>MUNTEAN, DIANA G<br>NGUYEN, AMIE<br>O'MEARA, CASEY MICHELLE<br>O'SULLIVAN, BARBARA B.<br>RAFFAELLI, BARBARA J<br>ST. JOHN, MONICA R | MOWERY, EDWINA C<br>RIOS, ANGELICA<br>VOLPE, SAMUEL J | ARMENTA-BAGBY, DENISE<br>CARDENAS, ALANA<br>RZADZKI, JILL L<br>SEGO, TERESA K | CHRISTL, PATRICK C<br>WILL, VIKTOR     |

**Payments over \$2,500, excluding wages and salaries.**

***This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection***

Pennoyer School District 79

06-016-0790-02

| <u>Person, Firm, or Corporation</u>     | <u>Aggregate Amount</u> |
|---|-------------------------|
| TREBRON COMPANY INC.                    | \$ 2,550.00             |
| NCS PEARSON INC                         | \$ 2,665.00             |
| KRISTIN A KOPTA                         | \$ 2,710.34             |
| UNION RIDGE S/D #86                     | \$ 2,891.86             |
| DEFRANCO PLUMBING INC                   | \$ 2,942.00             |
| SAVVAS LEARNING COMPANY LLC             | \$ 3,066.36             |
| BRAINPOP LLC                            | \$ 3,345.00             |
| ON-SITE SERVICES US, INC.               | \$ 3,347.28             |
| ITA INSTITUTE FOR THERAPY THROUGH THE A | \$ 3,600.00             |
| PERFECT STANLEY PAINTING                | \$ 3,600.00             |
| OFFICE REVOLUTION                       | \$ 3,640.00             |
| SPECIALTIES DIRECT                      | \$ 3,690.00             |
| RUSSO POWER EQUIPMENT                   | \$ 3,873.63             |
| I A S A                                 | \$ 3,909.15             |
| WAREHOUSE DIRECT                        | \$ 4,295.00             |
| JAMF SOFTWARE LLC                       | \$ 4,338.00             |
| VOCEON                                  | \$ 4,374.00             |
| LEARNING A-Z                            | \$ 4,790.26             |
| OstranderLandscaping,Inc.               | \$ 4,800.00             |
| COMCAST                                 | \$ 4,893.03             |
| KONICA MINOLTA BUSINESS SOLUTIONS       | \$ 5,128.01             |
| IXL LEARNING                            | \$ 5,206.00             |
| HOME DEPOT PRO                          | \$ 5,320.44             |
| SKYWARD ACCOUNTING DEPT.                | \$ 5,328.70             |
| OFFICE DEPOT                            | \$ 5,338.22             |
| NWEA                                    | \$ 5,485.00             |
| MARKLUND                                | \$ 5,502.08             |
| FRONTLINE TECHNOLOGIES, INC.            | \$ 5,656.89             |
| SERVPRO                                 | \$ 5,822.00             |
| WORTHINGTON DIRECT                      | \$ 5,938.70             |
| CAMPLIN ENVIRONMENTAL SERVICES          | \$ 6,000.00             |
| MAINE TOWNSHIP SCHOOL TREASURER         | \$ 6,000.00             |
| WILSON LANGUAGE TRAINING CORP.          | \$ 6,099.41             |
| APPLE INC.                              | \$ 6,198.00             |
| MARREA WINNEGA                          | \$ 6,200.00             |

| <u>Person, Firm, or Corporation</u>     | <u>Aggregate Amount</u> |
|---|-------------------------|
| MENARDS - MELROSE PARK                  | \$ 7,748.28             |
| OLD TOWN SCHOOL OF FOLK MUSIC           | \$ 8,550.00             |
| SCHILLER GLASS CO                       | \$ 8,613.96             |
| JAMES B. POYNTON                        | \$ 8,700.00             |
| SPRUCE IT UP LANDSCAPING                | \$ 8,745.00             |
| JTE CONSTRUCTION JAMES TEETERS, PRINCIP | \$ 9,960.00             |
| PIKE SYSTEMS - ILLINOIS                 | \$ 10,370.04            |
| GROOT RECYCLING \$ WASTE                | \$ 11,366.65            |
| XEROX FINANCIAL SERVICES                | \$ 12,696.06            |
| NICOR GAS                               | \$ 14,602.85            |
| PATRIOT PAVEMENT MAINTENANCE            | \$ 14,997.00            |
| WIPFLI LLP                              | \$ 15,150.00            |
| HUSAR ABATEMENT LTD                     | \$ 15,450.00            |
| SPECIALTY FLOORS INC                    | \$ 15,545.00            |
| FOX VALLEY FIRE AND SAFETY              | \$ 15,894.00            |
| KRIHA LAW LLC                           | \$ 16,392.00            |
| UNITED DISPATCH AGENT                   | \$ 17,402.94            |
| KONICA MINOLTA PREMIER FINANCE          | \$ 20,400.00            |
| CONSORTIUM FOR EDUC CHANGE              | \$ 21,048.81            |
| SELF                                    | \$ 22,649.00            |
| NET56                                   | \$ 27,391.84            |
| ACCELERATE LEARNING                     | \$ 28,188.40            |
| ISBE-SCHL TECH. REV. LOAN FUND          | \$ 28,958.68            |
| ESIC                                    | \$ 30,021.00            |
| EDWARDS ENGINEERING INC                 | \$ 32,606.76            |
| NuToys Leisure Products                 | \$ 42,912.00            |
| DLA ARCHITECTS LTD                      | \$ 43,704.38            |
| BMO MASTERCARD                          | \$ 44,142.26            |
| CONSTELLATION                           | \$ 44,777.39            |
| FIRST STUDENT, INC.                     | \$ 46,228.14            |
| NORTHERN SUBURBAN SPECIAL EDUCATION D   | \$ 47,013.95            |
| METROPOLITAN PREP SCHOOL                | \$ 48,926.59            |
| GIANT STEPS                             | \$ 58,676.64            |
| DELL MARKETING L.P.                     | \$ 59,962.80            |
| CURRICULUM LEADERSHIP INSTITUTE         | \$ 63,155.36            |

|                              |    |          |
|------------------------------|----|----------|
| FRANK COONEY COMPANY         | \$ | 6,234.00 |
| COOPERATIVE ASSOC FOR SP/ED  | \$ | 6,252.00 |
| LAKESHORE LEARNING MATERIALS | \$ | 6,429.09 |
| IL ASSOC OF SCHOOL BOARDS    | \$ | 6,826.00 |
| SECURLY, INC.                | \$ | 6,845.74 |

|                                |    |            |
|--------------------------------|----|------------|
| RICHLIEE VANS INC              | \$ | 77,773.66  |
| CDW GOVERNMENT, INC.           | \$ | 80,144.39  |
| LEYDEN AREA SPECIAL ED COOP    | \$ | 123,109.89 |
| AMALGAMATED BANK OF CHICAGO    | \$ | 211,554.07 |
| MIDWEST SERVICES & DEVELOPMENT | \$ | 249,092.10 |

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500**

*This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

**Pennoyer School District 79  
06-016-0790-02**

**Payments of \$1,000 to \$2,500, excluding wages and salaries**

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|-------------------------------------|-------------------------|
| LYONS TREE SERVICE                  | \$ 1,000.00             |
| BROOKES PUBLISHING                  | \$ 1,000.05             |
| FOLLETT SCHOOL SOLUTIONS            | \$ 1,042.50             |
| N2Y                                 | \$ 1,098.44             |
| SPRING GREEN                        | \$ 1,124.91             |
| ROSCOE COMPANY                      | \$ 1,158.95             |
| SCHOLASTIC INC                      | \$ 1,171.97             |
| CHICAGO BACKFLOW, INC.              | \$ 1,280.00             |
| NEW HOPE                            | \$ 1,297.12             |
| CAS COMMUNICATIONS AUDIT SERVICES   | \$ 1,336.10             |
| INNERSYNC                           | \$ 1,343.25             |
| TEACHING STRATEGIES LLC             | \$ 1,368.00             |
| CHICAGO METRO FIRE PREVNTN CO       | \$ 1,480.82             |
| EDUCATION FRAMEWORK INC             | \$ 1,500.00             |
| VILLAGE OF NORRIDGE                 | \$ 1,619.20             |
| NORRIDGE ACE HARDWARE               | \$ 1,636.60             |

| <u>Person, Firm, or Corporation</u>            | <u>Aggregate Amount</u> |
|--|-------------------------|
| VIRTRU CORPORATION                             | \$ 1,680.00             |
| REEBIE STORAGE & MOVING CO.                    | \$ 1,749.54             |
| CENTERS FOR HEALTH EDUCATION                   | \$ 1,760.00             |
| QUILL CORPORATION                              | \$ 1,889.64             |
| WEST 40 INTERMEDIATE SERVICE                   | \$ 1,895.00             |
| NATIONAL HEARING AND VISION                    | \$ 1,945.00             |
| VERIZON WIRELESS                               | \$ 1,968.03             |
| AMLE ASSOCIATION FOR MIDDLE LEVEL EDUCATION-AN | \$ 1,995.96             |
| FSP  | \$ 2,135.13             |
| SOLARWINDS                                     | \$ 2,142.00             |
| ISCORP   | \$ 2,200.00             |
| FORMATIVE PSYCHOLOGICAL SERVICES               | \$ 2,250.00             |
| ACTION LOCK & KEY                              | \$ 2,330.00             |
| ABLENET  | \$ 2,395.00             |
| JS PRINTING                                    | \$ 2,399.90             |
| IMAGINE LEARNING                               | \$ 2,500.00             |



## PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

*This listing must be retained within your district/joint agreement administrative office for public inspection.*

**Pennoyer School District 79  
06-016-0790-02**

**Payments of \$500 to \$999, excluding wages and salaries.**

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|-------------------------------------|-------------------------|-------------------------------------|-------------------------|
| LOBBYGUARD SOLUTIONS LLC            | \$ 500.00               | IL ASSOC OF SCHL BUS OFFICIALS      | \$ 750.00               |
| XEROX CORPORATION                   | \$ 510.00               | INTERPRENET LTD                     | \$ 765.82               |
| RAINBOW BOOK COMPANY                | \$ 596.06               | CHICAGO TRIBUNE COMPANY             | \$ 788.84               |
| BLICK ART MATERIALS                 | \$ 623.24               | QUAVER                              | \$ 795.00               |
| MYBINDING                           | \$ 624.00               | JAMES DORR                          | \$ 800.00               |
| COMPASS HEALTH CENTER CHICAGO, LLC  | \$ 647.50               | SPORTSFIELDS INC                    | \$ 916.38               |
| PALOS SPORTS INC.                   | \$ 651.16               | OPEN UP RESOURCES                   | \$ 924.00               |
| NELCO                               | \$ 651.56               | NEOPOST USA                         | \$ 939.73               |
| SCHOOL SPECIALTY INC                | \$ 664.59               | CLASSKICK CLASSWORK CO              | \$ 998.00               |
| NORRIDGE-HARWOOD HTS. ROTARY        | \$ 700.00               |                                     |                         |
| DON JOHNSTON                        | \$ 729.00               |                                     |                         |

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020**

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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below 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 FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (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 FY2020 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 FY2020; (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:   | 8<br><i>(Enter Number Above)</i>            |
| 2. Total value of all contracts awarded:   | 1,177,192<br><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: | 0<br><i>(Enter Number Above)</i>            |
| 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:   | 0<br><i>(Enter \$ Amount Above)</i>         |