

1	<b>This page must be sent to ISBE</b>			<b>ILLINOIS STATE BOARD OF EDUCATION</b>			<b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>		
2	<b>and retained within the district/joint agreement</b>			School Business Services			<b>be submitted as one file to avoid separating worksheets.</b>		
3	<b>administrative office for public inspection.</b>			(217)785-8779					
4				<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5				June 30, 2016					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Sunset Ridge School District 29</u>						<b>DISTRICT TYPE</b>		
10	RCDT NUMBER: <u>05-016-0290-02</u>						Elementary <input checked="" type="checkbox"/>		
11	ADDRESS: <u>525 Sunset Ridge Rd, Northfield, IL 60093</u>						High School <input type="checkbox"/>		
12	COUNTY: <u>Cook</u>						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Winnetka Talk - Pioneer Press</u>								
14									
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								
18									
19	<b>CAPITAL ASSETS</b>			<b>VALUE</b>					
20	WORKS OF ART & HISTORICAL TREASURES			0			<b>SIZE OF DISTRICT IN SQUARE MILES</b>		
21	LAND			76,885			<b>NUMBER OF ATTENDANCE CENTERS</b>		
22	BUILDING & BUILDING IMPROVEMENTS			12,049,568			<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		
23	SITE IMPROVMENTS & INFRASTRUCTURE			432,843			442		
24	CAPITALIZED EQUIPMENT			2,398,263			<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
25	CONSTRUCTION IN PROGRESS			1,987,491			FULL-TIME		
26	<b>Total</b>			<b>16,945,050</b>			PART-TIME		
27							4		
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>						<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
29	PRE-KINDERGARTEN			0			FULL-TIME		
30	KINDERGARTEN			42			PART-TIME		
31	FIRST			47			34		
32	SECOND			49			PART-TIME		
33	THIRD			55			1		
34	FOURTH			56			<b>TAX RATE BY FUND (IN %)</b>		
35	FIFTH			40			EDUCATIONAL		
36	SIXTH			54			OPERATIONS & MAINTENANCE		
37	SEVENTH			53			BOND & INTEREST		
38	EIGHTH			55			TRANSPORTATION		
39	SPECIAL			9			MUNICIPAL RETIREMENT		
40	<b>Total Elementary</b>			<b>460</b>			SOCIAL SECURITY		
41	NINTH			0			WORKING CASH		
42	TENTH			0			FIRE PREVENTION & SAFETY		
43	ELEVENTH			0			TORT IMMUNITY		
44	TWELFTH			0			CAPITAL PROJECTS		
45	SPECIAL			0			SPECIAL EDUCATION		
46	<b>Total Secondary</b>			<b>0</b>			LEASING		
47	<b>Total District</b>			<b>460</b>			OTHER		
48							OTHER		
49							DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		

	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, 2016</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)		9,935,330	2,744,819	395,006	177,323	226,358	24,079,768	1,233,521	21,945	154,249
8	Investments	120									
9	Taxes Receivable	130	5,404,713	284,073	179,917	38,976	169,660		4,012	42,606	4,012
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	107,335			12,441					
12	Other Receivables	160	71,000								
13	Inventory	170									
14	Prepaid Items	180	9,850								
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		<b>15,528,228</b>	<b>3,028,892</b>	<b>574,923</b>	<b>228,740</b>	<b>396,018</b>	<b>24,079,768</b>	<b>1,237,533</b>	<b>64,551</b>	<b>158,261</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420		14,554							
20	Other Payable	430	50,164	18,034		21,341		976,382			
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	82,716	1,137							
25	Deferred Revenues & Other Current Liabilities	490	5,401,999	258,431	176,473	38,230	166,414		3,935	41,791	3,935
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>5,534,879</b>	<b>292,156</b>	<b>176,473</b>	<b>59,571</b>	<b>166,414</b>	<b>976,382</b>	<b>3,935</b>	<b>41,791</b>	<b>3,935</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>5,534,879</b>	<b>292,156</b>	<b>176,473</b>	<b>59,571</b>	<b>166,414</b>	<b>976,382</b>	<b>3,935</b>	<b>41,791</b>	<b>3,935</b>
31	Reserved Fund Balance	714	9,850								
32	Unreserved Fund Balance	730	9,983,499	2,736,736	398,450	169,169	229,604	23,103,386	1,233,598	22,760	154,326
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>15,528,228</b>	<b>3,028,892</b>	<b>574,923</b>	<b>228,740</b>	<b>396,018</b>	<b>24,079,768</b>	<b>1,237,533</b>	<b>64,551</b>	<b>158,261</b>

	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, 2016</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	11,515,325	644,352	366,182	84,026	353,926	24,341	8,418	94,328	8,324
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	405,854			49,569					
10	Federal Sources	4000	177,734								
11	<b>Total Direct Receipts/Revenues</b>		12,098,913	644,352	366,182	133,595	353,926	24,341	8,418	94,328	8,324
12	Rec./Rev. for "On Behalf" Payments	3998	3,536,493								
13	<b>Total Receipts/Revenues</b>		15,635,406	644,352	366,182	133,595	353,926	24,341	8,418	94,328	8,324
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	7,401,072				182,977				
16	Support Services	2000	2,650,187	866,808		141,762	116,177	2,480,041		77,812	
17	Community Services	3000	6,848								
18	Payments to Other Districts & Govt Units	4000	697,970								
19	Debt Services	5000			652,539						
20	<b>Total Direct Disbursements/Expenditures</b>		10,756,077	866,808	652,539	141,762	299,154	2,480,041		77,812	0
21	Disb./Expend. for "On Behalf" Payments	4180	3,536,493	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		14,292,570	866,808	652,539	141,762	299,154	2,480,041		77,812	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,342,836	(222,456)	(286,357)	(8,167)	54,772	(2,455,700)	8,418	16,516	8,324
24	<b>Other Sources of Funds</b>	7000			292,114			25,509,086			
25	<b>Other Uses of Funds</b>	8000	267,114	25,000							
26	<b>Total Other Sources/Uses of Funds</b>		(267,114)	(25,000)	292,114	0	0	25,509,086	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,075,722	(247,456)	5,757	(8,167)	54,772	23,053,386	8,418	16,516	8,324
28	<b>Beginning Fund Balances - July 1, 2015</b>		8,917,627	2,984,192	392,693	177,336	174,832	50,000	1,225,180	6,244	146,002
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2016</b>		9,993,349	2,736,736	398,450	169,169	229,604	23,103,386	1,233,598	22,760	154,326

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, 2016</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, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Sunset Ridge School District 29</b>			<b>525 Sunset Ridge Rd, Northfield, IL 60093</b>			<b>847-881-9400</b>			<b>8:00 AM - 4:30 PM</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, 2017</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2016</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
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, 2016</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	11,515,325	644,352	366,182	84,026	353,926	24,341	8,418	94,328	8,324	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	405,854	0	0	49,569	0	0	0	0	0	
17	Federal Sources	4000	177,734	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		12,098,913	644,352	366,182	133,595	353,926	24,341	8,418	94,328	8,324	
19	<b>Total Direct Disbursements/Expenditures</b>		10,756,077	866,808	652,539	141,762	299,154	2,480,041	0	77,812	0	
20	Other Sources/Uses of Funds		(267,114)	(25,000)	292,114	0	0	25,509,086	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2015</b>		8,917,627	2,984,192	392,693	177,336	174,832	50,000	1,225,180	6,244	146,002	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2016</b>		9,993,349	2,736,736	398,450	169,169	229,604	23,103,386	1,233,598	22,760	154,326	

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	0						
7	0---						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>						
10							
11							
12	<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>
13	BLOCK, MICHELLE K		NAGY, ROBIN A		BERRY, CAITLIN S		ALLEN, ADELAIDE W
14	BORTZ, MARY		SISLOW, DAVID J		CURRY, LINDA J		BALDWIN, ALLISSA M
15	BRESSE-RODENKIRK, JACQUELINE				JOHNSON, KELLIE J		BELL, MARTHA SCHREIBER
16	BUCHER, MARK				LEWIS, JOSEPH G		BORUCKI, BRITTANY A
17	BYRNES, KAREN S				ROSEN, SHAWNA G		BOZEDAY, LINDSAY E
18	CANZONERI, CHRISTOPHER M				VARUGHESE, NEHA R		BROWN, SARA F
19	CONLEY-BENJAMIN, BARBARA L				WENDT, ANNA G		BRUMWELL, LISA A
20	DEFELICE, LAURA E						DEMPSEY, PAIGE A
21	DEVRIES, ANN C						DENGSAVANG, SARAH E
22	DOUTHIT, CLARISSA R						GEORGE, SUSAN E
23	DURSO, AUGUST J						GOLUB, MINDY J
24	FALENDER, RACHEL A						JOHNSTON, NICOLE E
25	GOLDEN, DONALD C						KAHLENBERG, JENNIFER R
26	GONZALEZ, JOSE H						KASPER, DONNA K
27	HOLBROOK, MATTHEW J						KEOPRASEUTH, CHRISTINE J
28	KANDA, CATHERINE F						LOGAN, HILARY S
29	OLEN, ROBIN C						NEUHAUSEL, TIFFANY L
30	O'MEARA, SARAH						O'LOONEY, MAUREEN A
31	OSSYRA, MAUREEN						POLAK, LINDA M
32	OZKAYMAK, ELLA						RASSO, CLAIRE A
33	PORTER, MARGARET A						ROSSI, SHEILA E
34	RAGO, LORI A						RUGGIE, REGINA B
35	RICE, JULIE R						STYCZEN, SHERI L
36	ROSSI, ELIZABETH M						
37	ROTH, KAREN						
38	RUBIN, JOYCE						
39	SIGMAN, DIANE K						
40	SITZ, RICKY J						
41	SPIVAK, MARLYN O						
42	WALTERS, RICHARD W						
43	WEISS, ANITA I						
44	WOLCHUK, RICHARD K						
45	ZAZOVE, TERRI B						
46							
47							
48							
49	<b><u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u></b>						
50							
51	<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>
52	ANTOGLI, LARISSA L		ARENSON, CARON L		MERTES, ANN B		DAWSON, BARBARA E
53	ARNOLD, MICHAEL D		BARTEL, RUTH C		MURPHY, ANNE T		DREHER, COREY L

	A	B	C	D	E	F	G
54		BORTZ, MARY	DORAIS, DANA E	PARKS, DAVID L	FABER, COLLEEN M		
55		BRESSE-RODENKIRK, JACQUELINE	GILBERT, JENNIFER		KRAMER, YEFIM		
56		BRITTSAN, ELIZABETH J	GILLINGS, PATRICIA F		O'CONNOR, JAMIE W		
57		BURKE, JACQUELINE S	JEZERAK, MIRELA		THIEL, BRIAN D		
58		CAMPBELL, DEBORAH L	MIKRUT-MARZEC, KATARZYNA S				
59		CANZONERI, CHRISTOPHER M	PROVENZANO, MICHAEL P				
60		CHASE-EVERSON, CHRISTINA K	QUESADA, KYLA H				
61		CHERRY, JAMIE L	SISLOW, DAVID J				
62		CONLEY-BENJAMIN, BARBARA L					
63		DASKAS-SAMARINIOTIS, CHRISTINA					
64		DEFELICE, LAURA E					
65		DEVRIES, ANN C					
66		DOUTHIT, CLARISSA R					
67		DURSO, AUGUST J					
68		FALENDER, RACHEL A					
69		FIEDLER, SHERAN K					
70		HOLBROOK, MATTHEW J					
71		HORWITZ, JOY E					
72		KANDA, CATHERINE F					
73		KLAWITTER, JULIE M					
74		LAGRECA, CHERYL					
75		LORING, MEGHAN T					
76		MURTAUGH, PAULA F					
77		NELSON, LAUREN M					
78		NIEMAN, ELIZABETH A					
79		NIKOLOPOULOS, ANNA					
80		O'MEARA, SARAH					
81		OZKAYMAK, ELLA					
82		PARK, SUNMIN					
83		PAULS, ELIZABETH P					
84		POPESCU, EMILY K					
85		QUIDANG, MAY E					
86		RICE, JULIE R					
87		RITTER, LESLIE B					
88		ROSSI, ELIZABETH M					
89		ROTH, KAREN					
90		RUBIN, JOYCE					
91		RYSER, BONITA					
92		SCHROEDER, ROBIN M					
93		SCHUETZ, BARBARA A					
94		WEISS, ANITA I					
95		WINFIELD, ARLENE S					
96		WITTERT, MIRIAM H					
97							
98							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	ACADEMIC ADVANTAGE	6,305		KRAMER, YEFIM	3,350
8	ADVANCEMENT COURSES	3,287		LAKELAND/LARSEN ELEVATOR CORP.	2,539
9	ALEXANDER LEIGH CENTER FOR AUTISM	82,120		LENNY HOFFMAN EXCAVATING, INC	93,227
10	AMALGAMATED BANK OF CHICAGO	360,425		LIFETOUCH NSS ACCOUNTS RECEIVABLE	5,998
11	AMAZON MKTPLACE PMTS	27,223		LINE-A-LOT INC.	3,150
12	AMAZON.COM	11,583		LUMA AUDIO & VIDEO, LLC	78,623
13	AMAZON.COM AMZN.COM/BI	4,093		MAKE MUSIC	8,234
14	APL*APPLEONLINESTOREUS	3,555		MANNA GROUP	6,241
15	APPLE INC.	86,978		MARIE SHINNERS	5,600
16	ARTHUR J. GALLAGHER RMS, INC.	24,950		MAROUS & COMPANY	3,550
17	ASSOCIATED BANK, NA	249,400		MCGINTY BROS. INC.	4,920
18	B & F CONSTRUCTION CODE SERVICES, I	6,372		MCGRAW HILL COMPANIES	10,119
19	BANK OF CHINA	246,900		MCGRAW HILL SCHOOL EDUCATION HOLD	4,103
20	BANK OF THE WEST	247,300		MEDIAPOLIS SAVINGS BANK	249,000
21	BLACKBOARD CONNECT INC.	2,852		MIDAMERICAN ENERGY COMPANY	117,892
22	BLEACHER AMERICA, INC.	3,096		MIDDLEFIELD BANKING COMPANY	248,000
23	BLICK ART MATERIALS	5,059		MILLBURY NATIONAL BANK	248,700
24	BOB ROGERS TRAVEL	6,573		MILLEDGEVILLE STATE BANK	249,000
25	BOFI FEDERAL BANK	248,300		MILLER COOPER INC., LTD.	22,500
26	BOLLINGER ENVIRONMENTAL, INC	4,875		MODERN BANK, NA	247,500
27	BROADWAY COSTUMES, INC.	3,765		MULTICOPY CORPORATION	19,085
28	BULTINCK, HOWARD	3,879		MUSIC AND ARTS	5,497
29	CALL ONE	11,058		NASCO	2,502
30	CAROLINA BIOLOGICAL SUPPLY CO	4,639		NCS PEARSON	3,485
31	CDS LEASING A PROGRAM OF DE LAGE	6,262		NEW TRIER TOWNSHIP HIGH SCHOOL DIS	3,910
32	CDS OFFICE TECHNOLOGIES	13,952		NEWSELA, INC.	4,000
33	CDW GOVERNMENT, INC.	86,041		NICOR GAS	11,663
34	CENGAGE LEARNING	2,899		NOA BANK	247,500
35	CENTERPOINT ENERGY SERVICES, INC	28,779		NORTHBROOK BANK AND TRUST	2,550,000
36	CENTRAL BANK OF OKLAHOMA/ONB BANK	249,200		NORTHERN ILLINOIS UNIVERSITY	3,578
37	CENTRUE BANK	203,400		NORTHFIELD PARK DISTRICT	36,325
38	CFG COMMUNITY BANK	248,300		NORTHFIELD TOWNSHIP SCHOOL TREASU	3,834
39	CITICARE TRANSPORTATION	40,709		NORTHWEST SUBURBAN SPECIAL ED. ORG	8,680
40	CITIZEN STATE BANK	248,400		NSSSED	539,460
41	CLIC	77,612		NSSRA	3,133
42	COMCAST	74,234		NWEA	5,950
43	COMCAST CABLE	2,994		OFFICE DEPOT	16,239

	A	B	C	D	E
44	COMMUNITY WEST BANK	249,300		OLSON TRANSPORTATION, INC.	37,653
45	COMPASS SURVEYING LTD	14,365		ORGANICLIFE, LLC	178,681
46	CONSORTIUM FOR EDUCATIONAL CHANGE	3,705		ORRSTOWN BANK	498,300
47	CONTINENTAL BANK	249,400		PACIFIC COMMERCE BANK	249,300
48	COREY L DREHER	2,783		PACIFIC WESTERN BANK	249,300
49	COVE SCHOOL	50,163		PALOS SPORTS	5,473
50	CRESTMARK BANK	153,100		PAYFLEX SYSTEMS USA, INC.	157,058
51	CSR ROOFING CONTRACTORS	8,456		PCS INDUSTRIES	3,828
52	CUBESMART	6,532		PEARSON EDUCATION	6,121
53	DE LAGE LANDEN PUBLIC FINANCE	9,127		PEPPER CONSTRUCTION	74,417
54	DISCOVERY EDUCATION	5,200		PHILIP EARVOLINO	3,360
55	EAST BOSTON SAVINGS BANK	249,100		PHONAK, LLC.	2,551
56	ECS MIDWEST, LLC	9,297		PLIC - SBD GRAND ISLAND	11,448
57	ECUBE, INC.	10,051		PLTW	5,155
58	EDGAR COUNTY B&TC	247,500		PRESTWICK HOUSE	3,330
59	EDUCATIONAL BENEFIT COOPERATIVE	1,039,636		PRUDENTIAL SAVINGS BANK	248,900
60	EDUCATIONAL SOLUTIONS NORTHWEST	16,920		PURCHASE POWER-PITNEY BOWES	3,381
61	EDUCATORS PUBLISHING SERVICE	3,641		RAMROD DISTRIBUTORS	19,464
62	ENERBANK USA	249,300		RELIANCE STANDARD LIFE INSURANCE CO	4,163
63	ENVIRONMENTAL DESIGN INTERNATIONAL	8,320		RENZI & ASSOCIATES	4,500
64	F.E. MORAN MECHANICAL SERVICES	60,667		ROBBINS SCHWARTZ	18,245
65	FARMERS & MERCHANTS UNION BANK	248,629		RUBICON INTERNATIONAL	3,000
66	FARMERS BANK & TRUST NA	249,300		SAFEWAY TRANSPORTATION SERVICES C	5,805
67	FIELDPOINT PRIVATE BANK & TRUST	248,500		SARAH E DENGSAVANG	13,370
68	FILEMAKER INC.	4,960		SCHOOL PERCEPTIONS LLC	3,400
69	FINANCIAL FEDERAL BANK	248,700		SCHOOL SPECIALTY INC.	3,775
70	FIRST CAPITAL BANK	248,800		SECURITY BANK & TRUST CO.	247,800
71	FIRST COMMUNICATIONS, LLC	5,665		SEPTRAN, INC.	27,741
72	FIRST HOME BANK	248,670		SFM CONSULTANTS INC.	5,350
73	FIRST MERIT BANK	1,850,000		SIEDOW TEACHER EDUCATI	3,295
74	FIRST NATIONAL BANK	247,800		SMITH MAINTENANCE COMPANY	195,058
75	FIRST WESTERN FEDERAL SAVINGS BANK	249,100		SONABANK, NA	247,300
76	FLAGLER BANK	247,600		SONITROL CHICAGOLAND NORTH	5,498
77	FOLLETT SCHOOL SOLUTIONS, INC.	8,727		SOUTHSIDE BANK	248,800
78	FORECAST 5 ANALYTICS, INC.	8,000		SQ THINKING, INC.	2,589
79	FOX VALLEY FIRE & SAFETY	7,826		STAPLES	4,903
80	FRANK COONEY COMPANY	4,779		STATE BANK OF INDIA	249,000
81	FRANKLIN NATIONAL BANK	201,100		STATE CHEMICAL MFG.CO.	3,032
82	FRONTLINE TECHNOLOGIES GROUP, LLC	4,218		SUNBELT RENTALS, INC	9,984
83	GENESIS TECHNOLOGIES, INC.	34,046		TALMER BANK & TRUST	249,000
84	GLENBROOK HIGH SCHOOL DISTRICT #225	4,881		TEXAS CAPITAL BANK	248,700
85	GLOBAL BANK	248,800		THERM FLO	3,988
86	GOOGLE INC	3,000		THIS	123,618




	A	B	C	D	E
87	GOPHER	8,100		TOTAL MUSIC LTD.	2,542
88	GRAINGER, INC.	5,068		TRIUMPH COMMUNITY BANK	248,600
89	GRANDPOINT BANK	248,900		TRS	663,096
90	GRANITE COMMUNITY BANK/1ST NB OF CO	248,600		TSA CONSULTING GROUP, INC.	699,589
91	GREEN-UP	4,421		UINTA BANK	153,200
92	GUARDIAN - APPLETON	39,818		ULTIMATE SCREEN PRINTING	6,488
93	HEARTLAND BUSINESS SYSTEMS	3,819		UNITED DISPATCH AGENT FOR 303 TRANS	7,843
94	HINSHAW & CULBERTSON	34,515		UNITED HEALTHCARE VISION	3,595
95	HODGES, LOIZZI, EISENHAMMER, RODICK &	7,017		UNITY NATIONAL BANK OF HOUSTON	248,900
96	HOUGHTON MIFFLIN	2,880		VALLEY NATIONAL BANK	151,400
97	ILLINOIS DEPARTMENT OF REVENUE	228,033		VERIZON WIRELESS	4,720
98	ILLINOIS EDUCATION ASSOCIATION	37,606		VILLAGE OF NORTHFIELD	35,426
99	ILLINOIS PAPER CO	13,226		WAREHOUSE DIRECT	5,832
100	ILLINOIS STATE BOARD OF EDUCATION	42,250		WASTE MANAGEMENT NORTH	7,189
101	IMAGE SPECIALTIES OF GLENVIEW INC.	2,757		WENDY L. CULLITAN	17,831
102	IMRF	181,101		WESTERN ALLIANCE BANK	248,700
103	INDUSTRIAL & COMMERCIAL BANK OF CHI	248,400		WIGHT & COMPANY, INC.	756,200
104	INFINITE COHESION	9,450		WWW.NEWEGG.COM	3,749
105	INTERNAL REVENUE SERVICE	1,297,195		YANKEE CANDLE FUND RAISING	5,263
106	JOSEPH JEREMIAH MURRAY	4,026		ZIONS FIRST NATIONAL BANK	258,817
107	KILLIAN CO	5,990			

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</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>0</b>				
7	<b>0---</b>				
8					
9	<b>Payments of \$1,000 to \$2,500, 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	ACT*National Institute	2,264		LEARNERS EDGE	1,447
13	AIRES CONSULTING GROUP, INC	1,000		LOWES #02728*	2,025
14	ALLISSA BALDWIN	1,081		MALNATI ORGANIZATION	1,784
15	ALPHA PRIME COMMUNICATIONS	1,769		MALNATIS 7	1,015
16	ANDERSON PEST SOLUTIONS	1,945		MARIANOS FRESH00085241	1,862
17	ANGLES	2,000		MCMASTER-CARR SUPPLY CO.	1,583
18	ANION BLINDS DIRECT	2,180		MENARD CONSULTING, INC.	1,800
19	ANNE GRALL REICHEL	1,150		MICHAEL R KANE	1,750
20	AOK GOURMET-2	2,088		MILWAUKEE SCHOOL OF ENGINEERING-PLT	1,790
21	AVOCA SCHOOL DISTRICT 37	1,048		MUSIC THEATRE INTERNATIONAL	1,069
22	BR BLEACHERS	1,330		NATL ASSN GIFTED CHILD	1,036
23	BRAINPOP ACCOUNTS RECEIVABLE	1,698		NORTH COOK CO. SWCD	1,942
24	BRUMWELL, LISA	1,200		NUTOYS LEISURE PRODUCTS	2,468
25	CHICAGO SHAKESPEARE THEATER	1,041		NVITE EVENT TICKET NVI	1,985
26	COMED	2,500		PEARSON- NCS PEARSON INC	1,058
27	COMPASS HEALTH CENTER	2,267		PERIMETER ARCITECTS	1,200
28	CREATIVE GRAPHIC ARTS	1,015		PINSTRIPES	1,677
29	DEKIN, ELAINE	1,938		PIONEER ATHLETICS	2,095
30	DELTA EDUCATION	2,080		PITNEY BOWES	1,324
31	DISNEY RESORT-GRAND	2,120		POLAK, LINDA	1,345
32	DOST VALUATION GROUP, LTD.	2,180		POTBELLY	1,819
33	ED-RED	1,500		POWERSCHOOL	2,200
34	EGOFSKE, BARB	1,120		PREMIER AGENDAS INC.	1,820
35	EMA CHICAGO INC	1,446		PRO ED INC	1,632
36	EMC PUBLISHING	1,537		PSN HOSTING SERVICES LLC	1,025
37	FIX THIS! MUSICAL INSTRUMENT REPAIR	1,376		RAINBOW BOOK CO	1,861
38	FLINN SCIENTIFIC INC	2,387		REALLY GOOD STUFF	1,424

A	B	C	D	E	F
39	GOLOMB, BARB	1,033		RECYCLE TECHNOLOGIES, INC	1,832
40	GOODE & FRESH PIZZA BA	1,561		RELIABLE FIRE EQUIPMENT CO.	1,964
41	HANDWRITING WITHOUT TEARS	1,694		RIFTON EQUIPMENT	1,645
42	HEINEMANN PUBLISHING	2,134		SCHOLASTIC INC.	1,928
43	HILARY S LOGAN	1,495		SCHOOL HEALTH CORP	1,675
44	HOFFMANN STRINGS LTD.	1,500		SCHOOLDUDE	2,250
45	HORACE MANN INSURANCE COMPANY	2,126		SHAWNA ROSEN	1,731
46	HORNE, LYNN	1,544		SHIFFLER EQUIPMENT SALES INC.	1,244
47	IASB	1,439		SMITH, KEN	1,166
48	ILL ASSN OF SCHOOL BRD	1,580		STAR BEACON PRODUCTS CO.,INC.	1,584
49	ILL ASSOC OF SCHOOL BU	1,715		STEVE SPANGLER SCIENCE	1,035
50	ILLINOIS PUMP INC.	1,959		TAKE HEART ASSOCIATION PROJECT-USA	1,100
51	ILLINOIS STATE POLICE	1,000		TALIA SCHIFF	1,500
52	INTEGRATED SYSTEMS CORPORATION	1,742		TARGET	1,040
53	INVO HEALTHCARE ASSOCIATES	1,598		TENNESSEE CHEESECAKE INC.	1,393
54	J.W.PEPPER & SON INC.	1,847		THE BUSBANK	2,255
55	JC LICHT, LLC	1,039		THE GROVE	1,120
56	JEFFREY E JACOBS	2,150		THE IL ASSOC OF SCHOOL	1,538
57	JENNIFER GILBERT	1,122		UNITED	1,142
58	JOHNSON, HEATHER	1,128		UNIVERSITY OF ILLINOIS	1,460
59	JOSEPH G LEWIS	1,102		US GAMES/SPORT SUPPLY GROUP INC.	1,511
60	JOSEPH MICHAEL WNEK	1,800		VICINOS PIZZA COMPANY	1,579
61	KELLIE JOHNSON	1,424			

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i><b>This listing must be retained within your district/joint agreement</b></i>			
4	<i><b>administrative office for public inspection.</b></i>			
5				
6	<b>0</b>			
7	<b>0---</b>			
8				
9	<b><u>Payments of \$500 to \$999, 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	4IMPRINT		827 MARRIOTT 33738 CHICAGO	951
13	AAA LOCK & KEY INC.		776 MARY K NICHOLAS	629
14	ABLE FIRST AID, INC.		597 MAUREEN A O'LOONEY	577
15	ACT*NB Park District		850 MIDCO	630
16	ACTIVELY LEARN INC		920 MISERICORDIA	856
17	AMERICAN		912 MR. & MRS. SAWTELL	560
18	AMERICAN BACKFLOW PREVENTION, INC.		763 MSFT	828
19	AMERICAN HEART ASSOC		534 NASN	675
20	ANDERSON LOCK		571 NATIONAL ASSOCIATION OF SCHOOL NUR	815
21	ANNA G WENDT		576 NATIONAL GEOGRAPHIC SCHOOL PUBLIS	699
22	BARNES & NOBLE		976 NATURAL SETTINGS	640
23	BARRACUDA NETWORKS INC		899 NIU OUTREACH	500
24	BELL, MARTHA S.		599 NORTH COOK ISC	750
25	BERKHOF, RACHEL		676 NORTHERN ILLINOIS MUSIC CONFERENCE	507
26	BOOK STALL		772 NOTEBAERT MUSEUM ACCT	750
27	BRE 312 SKYDECK LLC		617 NYSTROM EDUCATION	857
28	BRIAN D THIEL		600 PAIGE A DEMPSEY	922
29	BRIGHTSPARK TRAVEL		520 PANITCH, DECIMA	800
30	Center Resources For T		525 PINMART, INC	721
31	CERAMIC SUPPLY CHICAGO		728 PROFESSIONAL MARKETING ASSOCIATES	545
32	CHICAGO BOTANIC GARDEN		774 REGAL GARDENS 1 7	804
33	CHICAGO TRIBUNE		838 RENAISSANCE LEARNING, INC.	780
34	CHICAGO TRIBUNE MEDIA GROUP		949 SCHOOLWIRES, INC.	864
35	DELL INC.		874 SCIENCE COMPANION PRIME	516
36	DISPLAYS 2 GO		956 SCOOTPAD CORP	563
37	EDUCATION TO GO		695 SHELLEY CAREY	838
38	EDU-SAFE LLC		800 SHERATON CHICAGO HOTEL	659
39	FERRARO SMALL ENGINE, INC.		820 SHERI L STYCZEN	985
40	FITNESS FINDERS		559 SMEKENS EDUCATION	756
41	FRANKLIN COVEY		569 SP * POLAR 3D LLC	837
42	GREENE, MARY FRANCES		665 STARBUCKS #00256	715

	A	B	C	D	E
43		HEARTLAND PAYMENT SYSTEMS, INC.	899	STATE OF ILLINOIS - BOILER SAFETY	560
44		HERFF JONES, INC.	744	STERICYCLE INC.	906
45		HINCKLEY SPRINGS	656	STRINGWORKS	570
46		IL COMPUTING EDUCATORS	980	SUNSET RIDGE/MIDDLEFORK PTO	805
47		ILLINOIS COMMUNICATIONS SALES, INC	920	TENNENBAUM, JOANN	990
48		IN *IDL PROMOTIONAL PR	633	TIME FOR KIDS	633
49		ITR-DIVISION OF AANEVCO, INC	703	TOPP'S TREE SERVICE	600
50		JENNIFER A SCOTT	733	TSA CONSULTING GROUP, INC.	600
51		JOHNSON CONTROLS	882	UNIQUE PRODUCTS AND SERVICE CORP.	800
52		K.R. BACHELDER CO	895	UNITED INDUSTRIAL CONSTR.CO.	895
53		KAPLAN, MADY	907	VANDERCOOKC	500
54		KASPER, DONNA	800	WENDELLA SIGHTSEEING	626
55		LAKESHORE LEARNING MATERIALS	932	WIDDES, MICHELE	732
56		LAZEL - LEARNING A-Z	799	WORKS INTERNATIONAL, INC.	650
57		LEARNING A-Z, LLC	790	WORLD BOOK INC.	688
58		LEE'S FOODSERVICE PARTS & REPAIRS	703	ZELLER AND ASSOCIATES, LLC	750
59		LRP CONFERENCES LLC	540	ZOGBY, ROBIN	894
60		MARCELLOS	600		

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016</b>	
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	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	<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.	
11		
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 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 FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	<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.	
15		
16	1. Total number of all contracts awarded by the school district:	20
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	3,672,209
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:	3
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:	266,809
23		(Enter \$ Amount Here)