

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.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2010

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Sunset Ridge School District 29**
 RCDT NUMBER: **05-016-0290-02**
 ADDRESS: **525 Sunset Ridge Road, Northfield, IL 60093**
 COUNTY: **Cook**
 NEWSPAPER WHERE PUBLISHED: **Winnetka Talk**

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	76,885
BUILDING & BUILDING IMPROVEMENTS	10,094,473
SITE IMPROVMENTS & INFRASTRUCTURE	796,798
CAPITALIZED EQUIPMENT	2,829,781
CONSTRUCTION IN PROGRESS	0
Total	13,797,937

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	43
FIRST	44
SECOND	49
THIRD	62
FOURTH	40
FIFTH	71
SIXTH	57
SEVENTH	72
EIGHTH	55
SPECIAL	
Total Elementary	493
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	493

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	459
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	61
PART-TIME	8
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	40
PART-TIME	0
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.0121
OPERATIONS & MAINTENANCE	0.0050
BOND & INTEREST	0.0614
TRANSPORTATION	0.0042
MUNICIPAL RETIREMENT	0.0084
SOCIAL SECURITY	0.0117
WORKING CASH	0.0060
FIRE PREVENTION & SAFETY	0.0084
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0000
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	615,261,741
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,340,790
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2010	2,847,262
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	0.07

	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, 2010										
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)		5,500,185	5,433,866	354,973	147,553	2,610	0	1,186,708	0	77,837
8	Investments	120									
9	Taxes Receivable	130	3,646,897	1,263,601	168,822	14,176	80,794		16,539	37,480	23,304
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	208,958			21,112					
12	Other Receivables	160	17,473	30,860	263	451			3,623		238
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		9,373,513	6,728,327	524,058	183,292	83,404	0	1,206,870	37,480	101,379
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	113,133	35,526		4,158					
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	63,172								
25	Deferred Revenues & Other Current Liabilities	490	3,623,374	1,264,435	167,275	14,408	79,951		19,412	37,086	23,257
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		3,799,679	1,299,961	167,275	18,566	79,951	0	19,412	37,086	23,257
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		3,799,679	1,299,961	167,275	18,566	79,951	0	19,412	37,086	23,257
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	5,573,834	5,428,366	356,783	164,726	3,453	0	1,187,458	394	78,122
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		9,373,513	6,728,327	524,058	183,292	83,404	0	1,206,870	37,480	101,379

	A	B	C	D	E	F	G	H	I	J	K
35											
36											
37	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
38	RECEIPTS/REVENUES										
39	Local Sources	1000	8,044,062	3,156,969	386,832	29,473	153,604	0	47,270	42,470	54,430
40	Flow-Through Received/Revenue from One District to Another District	2000									
41	State Sources	3000	436,505			49,346					
42	Federal Sources	4000	377,441								
43	Total Direct Receipts/Revenues		8,858,008	3,156,969	386,832	78,819	153,604	0	47,270	42,470	54,430
44	Rec./Rev. for "On Behalf Payments	3998	1,357,142								
45	Total Receipts/Revenues		10,215,150	3,156,969	386,832	78,819	153,604	0	47,270	42,470	54,430
46	DISBURSEMENTS/EXPENDITURES										
47	Instruction	1000	7,031,600				190,258				
48	Support Services	2000	2,134,192	1,317,209		141,309	101,414	0		42,076	0
49	Community Services	3000									
50	Payments to Other Districts & Govt Units	4000	977,972								
51	Debt Services	5000			629,317						
52	Total Direct Disbursements/Expenditures		10,143,764	1,317,209	629,317	141,309	291,672	0		42,076	0
53	Disb./Expend. for "On Behalf Payments	4180	1,357,142	0	0	0	0	0		0	0
54	Total Disbursements/Expenditures		11,500,906	1,317,209	629,317	141,309	291,672	0		42,076	0
55	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,285,756)	1,839,760	(242,485)	(62,490)	(138,068)	0	47,270	394	54,430
56	Other Sources of Funds	7000			268,872						
57	Other Uses of Funds	8000	218,872	50,000							
58	Total Other Sources/Uses of Funds		(218,872)	(50,000)	268,872	0	0	0	0	0	0
59	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,504,628)	1,789,760	26,387	(62,490)	(138,068)	0	47,270	394	54,430
60	Beginning Fund Balances - July 1, 2009		7,078,462	3,638,606	330,396	227,216	141,521	0	1,140,188	0	23,692
61	Other Changes in Fund Balances Increases (Decreases)										
62	Ending Fund Balances June 30, 2010		5,573,834	5,428,366	356,783	164,726	3,453	0	1,187,458	394	78,122

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, 2010											
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, 2010 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2010. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Sunset Ridge School District 29	525 Sunset Ridge Road, Northfield, IL 60093					847-881-9400			8:30-5:00		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2011 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2010 , 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, 2010											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	8,044,062	3,156,969	386,832	29,473	153,604	0	47,270	42,470	54,430	
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	436,505	0	0	49,346	0	0	0	0	0	
17	Federal Sources	4000	377,441	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		8,858,008	3,156,969	386,832	78,819	153,604	0	47,270	42,470	54,430	
19	Total Direct Disbursements/Expenditures		10,143,764	1,317,209	629,317	141,309	291,672	0		42,076	0	
20	Other Sources/Uses of Funds		(218,872)	(50,000)	268,872	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2009		7,078,462	3,638,606	330,396	227,216	141,521	0	1,140,188	0	23,692	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2010		5,573,834	5,428,366	356,783	164,726	3,453	0	1,187,458	394	78,122	

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
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	Sunset Ridge School District 29						
7	05-016-0290-02						
8							
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL						
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>	<u>Salary Range: \$90,000 and over</u>		
13	BAKER, MATTHEW E	CHRISTELL, DORNA P	BORUCKI, BRITTANY A	BARON, KRISTEN W	ALBRO, BRYAN		
14	BLOCK, JODY L	SABRANSKY, SHAWNA G	CONLEY-BENJAMIN, BARBARA L	BARRY, LAURIE G	BAILEN, DOROTHY DUCKER		
15	BLOCK, MICHELLE K		CRIST, CASSANDRA	BERKHOF, RACHEL CROUCH	BELL, ROBIN H		
16	BORTZ, MARY		CURRY, LINDA	BRUMWELL, LISA	BROOS, CAROL		
17	BRAUN, JANE		GEORGE, SUSAN E	CARLSON, TAMARA L	EGOFSKE, BARBARA		
18	BRIGHTMAN, PATRICIA J		GOLUB, MINDY J	CAVVAR, SHELBY E	FLEISCHER, CYNTHIA		
19	BUCHER, MARK		GUINSBURG, CLAIRE A	DEKIN, ELAINE	GREENE, MARY FRANCES		
20	BYRNES, KAREN S		HOPE, TREVOR W	DUNHAM, EMILY A	HUDSON, DEBORAH A		
21	CANZONERI, CHRISTOPHER M		LABBE, AMY M	GOLDEN, DONALD C	KAPLAN, MADELINE L		
22	CRIST, SUSAN B		MARCUS, LAUREN B	GOLOMB, BARBARA	MATTERA, LISA		
23	DAVIS, RACHEL E		MASON, MICHAEL	HORNE, LYNN D	SIMMONS, TERRIE S		
24	FIEDLER, SHERAN K		MURAN, BONNIE L	JOHNSON, HEATHER L	SMITH, KEN		
25	FRANK, RICHARD D		NOLAN, JESSE I	KASPER, DONNA	STANGE, ED J		
26	GOLD, ELLYN O		ROUSE, KELLIE J	LONGO, JENNIFER R	STONEQUIST, SUSAN		
27	HINCHSLIFF, NANCY C		RUGGIE, REGINA B	MEZIERE, DAWN A	TENNENBAUM, JOANN		
28	LACASSA, LAUREN E		SCHMIEDING, LINDSAY E	POLAK, LINDA M	TIMKO, STEVEN P		
29	LEDIN, ERIC P		SIGMAN, DIANE K	RAMING, CLARE M	VICTORN, ANITA		
30	NAGY, ROBIN A		TOBIAS, REBECCA	ROBERTS, CHRISTINE D	VIETH, LINDA J		
31	NEW, SUSAN		WESTFALL, PILAR M	ROSENBERG, BARBARA P	VON KLUCK, MARTHA C		
32	O'CONNOR, JOHN J			SCHRADER, RACHEL	WALTERS, RICHARD		
33	OSSYRA, MAUREEN			SITZ, RICKY J	ZAZOVE, TERRI B		
34	PARR, JENNIFER E			STYCZEN, SHERI	ZIBART, MELINDA		
35	REILLY, SUSAN J			WELCH, KRISTIN L			
36	ROSSI, ELIZABETH M			WIDDES, MICHELE L			
37	RUBIN, JOYCE			ZOGBY, ROBIN C			
38	RYSER, BONITA						
39	SAX, IRA						
40	WEISS, ANITA I						
41							

	A	B	C	D	E	F	G
43		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
45		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
46		ARENSON, CARON L	BARTEL, RUTH C	FABER, COLLEEN M	ARNOLD, MICHAEL D		
47		AVDIC, VAHID	BENSINGER, ESTHER	MCDOWELL, BARBARA M	DAWSON, BARBARA E		
48		BEZANES, JULIE A	BOZEDAY, MATTHEW	MERTES, ANN B	ENTMAN, CHARLENE		
49		BLOCK, JODY L	CLINTON, EMMA M	MURPHY, ANNE T	KRAMER, YEFIM		
50		BLOCK, MICHELLE K	GILLINGS, PATRICIA F	PARKS, DAVID L	O'CONNOR, JAMIE		
51		BORTZ, MARY	HULTGREN, ELIZABETH E	PETTY, KEVIN D	VELILLA, KRISTIAN		
52		BRAUN, JANE	IGLOW, ASHLEY L	WITTERT, MIRIAM H			
53		BRESSE-RODENKIRK, JACQUELINE	JAHRAUS, ASHLEY A				
54		BRIGHTMAN, PATRICIA J	LEVIT, JULIA A				
55		BRYANT, KATHERINE C	MCNAMARA, KATY S				
56		BUCHER, MARK	O'LOONEY, MAUREEN A				
57		BURKE, JACQUELINE S.					
58		BYRNES, KAREN S					
59		CAMPBELL, DEBORAH L					
60		CANZONERI, CHRISTOPHER M					
61		CASCIO, DEANNA N.					
62		CRIST, SUSAN B					
63		CROSS, ASHLEIGH D					
64		DIETSCH, RACHEL A					
65		EDGE, ASHLEY E					
66		EHRENBERG, SARAH					
67		FARR, JENNIFER A					
68		FRANK, RICHARD D					
69		GARNER, LISA MARIE					
70		GOLD, AARON					
71		GOLD, ELLYN O					
72		HASENHUETTL, MELISSA C					
73		HINCHSLIFF, NANCY C					
74		KHADRA, KATHY A					
75		KOPINSKI, LINDSAY A					
76		KRANICH, KARA B					
77		KUSHNIR, ANDREW D					
78		LACASSA, LAUREN E					
79		LEVIN, WILLIAM E					
80		MIKRUT-MARZEC, KATARZYNA S					
81		MURTAUGH, PAULA F					
82		NAJARIAN, DANIEL C					
83		NELSON, LAUREN M					
84		NEW, SUSAN					
85		O'CONNOR, JOHN J					
86		OSSYRA, MAUREEN					
87		PARR, JENNIFER E					
88		PETERSEN, KELSEY NICOLE					
89		PINNEY, MILDRED F					
90		PORTER, MARGARET A					
91		REILLY, SUSAN J					
92		RITTER, LESLIE B					
93		ROSSI, ELIZABETH M					
94		RUBIN, JOYCE					
95		RYSER, BONITA					
96		SAX, IRA					
97		SCHUETZ, BARBARA A					
98		SINGHAM, NANCY W					
99		SPIVAK, MARLYN O					
100		TYSKA, MICHAEL M					
101		VARUGHESE, NEHA R					
102		WEISS, ANITA I					
103		WITWER, MARTHA B					
104							

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500					
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	Sunset Ridge School District 29					
7	05-016-0290-02					
8						
9	<u>Payments over \$2,500, excluding wages and salaries.</u>					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	
12	ABLE FIRST AID, INC		2,571.95		KILLIAN CO	
13	ACS POWERWASH		14,632.50		KORDICK ELECTRIC CO	
14	ALEC ROSS, LCSW, RDDP		3,000.00		LAPIN SYSTEMS INC	
15	ALTA ALLIANCE BANK		200,000.00		LIBERTY BANK	
16	AMALGAMATED BANK OF CHICAGO		360,445.00		LIBERTY BANK OF ARKANSAS	
17	AMAZON.COM		14,592.47		LIFETOUCH PUBLISHING	
18	AMEREN ENERGY MARKETING		65,170.64		LINE-A-LOT	
19	AMY LABBE		2,820.00		M & I MARSHALL & ISLEY BANK FSB	
20	ANNUITY PREMIUM RESERVE ACCOUNT		41,629.78		M & T BANK, NA	
21	APPLE FINANCIAL SERVICES		113,147.01		MCDUGAL LITTELL	
22	APPLE INC.		182,802.53		MCGINTY BROS. INC.	
23	APPLE STORE #R141		4,695.70		MCGRAW- HILL COMPANIES	
24	ARBOR MANAGEMENT INC		5,815.53		MCMASTER-CARR SUPPLY CO	
25	ASSOCIATED BANK, NA		248,600.00		MERCANTILE BANK OF MICHIGAN	
26	ASSURANT EMPLOYEE BENEFITS		15,039.37		MILLER COOPER & CO, LTD	
27	AT&T		11,729.98		MONTICELLO BANKING COMPANY	
28	ATLAS SALES & RENTALS, INC		10,730.00		MULTICOPY CORPORATION	
29	BANC OF AMERICA LEASING		14,623.00		NCS PEARSON	
30	BANK OF HOUSTON		200,000.00		NEOPOST POSTAGE-ON-CALL ACH	
31	BANK OF THE OZARKS		95,000.00		NEW TRIER TOWNSHIP HIGH SCHOOL	
32	BANK OF VERSAILLES		160,400.00		NORTH AMERICAN	
33	BANKANNAPOLIS		247,000.00		NORTH BANK	
34	BEST BUY		8,762.01		NORTHBROOK BANK AND TRUST	
35	BLDD ARCHITECTS		16,472.25		NORTHFIELD PARK DISTRICT	
36	BLEACHER AMERICA, INC		3,030.00		NORTHFIELD TOWNSHIP SCHOOL TREASURE	
37	BOOK STALL		2,509.37		NSSD	
38	BULTINCK, HOWARD		3,306.00		NSSRA	
39	BUSINESS FIRST BANK		95,000.00		NWEA	
40	CALL ONE		14,165.80		OFFICE DEPOT	
41	CDS LEASING A PROGRAM OF DE LAGE		7,924.10		OFFICE MAX	
42	CDS OFFICE TECHNOLOGIES		9,750.89		OLSON TRANSPORTATION, INC	

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
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	Sunset Ridge School District 29				
7	05-016-0290-02				
8					
9	<u>Payments over \$2,500, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
43	CDW GOVERNMENT, INC	30,393.32	ORRSTOWN BANK	447,900.00	
44	CECIL FEDERAL BANK	249,400.00	PACIFIC COMMERCE BANK	249,000.00	
45	CENTURY TILE	2,644.04	PALOS SPORTS	12,099.38	
46	CITIBANK	900,000.00	PATHWAYS TO LEARNING	3,050.00	
47	CITIZENS BANK OF PENNSYLVANIA	200,000.00	PCS INDUSTRIES	3,474.92	
48	CLIC	72,191.00	PEAR TREE CATERING	3,365.60	
49	COLE TAYLOR BANK	249,027.97	PEDERSEN CONSTRUCTION, INC	50,674.75	
50	COMCAST	40,716.43	PEOPLES BANK, NATIONAL ASSOCIATION	200,000.00	
51	COMED	36,113.72	PETE THE PAINTER, INC	26,490.00	
52	COMMERCE BANK, NA	751,300.00	PLANTERS BANK	249,700.00	
53	CONSTELLATION NEW ENERGY GAS DIV. L	63,399.12	PRIVATE BANK - MI	494,000.00	
54	COVE SCHOOL	40,332.06	RAINBOW BOOK CO	2,542.20	
55	CSR ROOFING CONTRACTORS	12,738.00	RAMROD DISTRIBUTORS	37,607.26	
56	CURRY, LINDA	3,515.00	REDDING BANK OF COMMERCE	100,000.00	
57	DEKIN, ELAINE	2,830.66	REGINA RUGGIE	2,820.00	
58	DISCOVER BANK	394,712.43	RELIANCE STANDARD LIFE INSURANCE CO	4,133.20	
59	DISCOVERY EDUCATION	5,230.00	RENZI & ASSOCIATES	5,500.00	
60	DOOR SYSTEMS INC	3,952.85	REPUBLIC BANK OF CHICAGO	498,900.00	
61	DUPAGE MECHANICAL	91,620.58	REPUBLIC FIRST BANK	249,000.00	
62	ED DUNKELBLAU AND ASSOCIATES	14,000.00	RUBICON INTERNATIONAL	3,000.00	
63	EDUCATIONAL BENEFIT COOPERATIVE	1,032,561.63	SAX ARTS & CRAFTS	2,652.05	
64	ELIM CHRISTIAN SERVICES	52,482.43	SCHOOL SPECIALTY INC.	21,882.16	
65	EVANSTON DAY SCHOOL - NORTHSHORE UN	54,800.18	SCHOOLWIRES, INC.	2,843.32	
66	FIFTH THIRD BANK	1,246,495.00	SEPTRAN, INC	23,280.82	
67	FILEMAKER	2,600.00	SHERI STYCZEN	2,755.29	
68	FINANCIAL FEDERAL SAVINGS BANK	205,000.00	SIMPLEXGRINNELL	10,066.15	
69	FIRST AMERICAN BANK	249,400.00	SKYWARD, INC	11,539.00	
70	FIRST FS & LA OF CHARLESTON	204,000.00	SMITH MAINTENANCE COMPANY	181,123.00	
71	FIRST GENERAL BANK	249,100.00	SONITROL CHICAGOLAND NORTH	5,558.00	
72	FIRST INTERSTATE BANK	200,000.00	SOUTHWEST BANK, AN M& I BANK	1,748,300.00	
73	FIRST PLACE BANK	248,400.00	STATE BANK OF DAVIS	100,000.00	

A	B	C	D	E	F	
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500					
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	Sunset Ridge School District 29					
7	05-016-0290-02					
8						
9	<u>Payments over \$2,500, excluding wages and salaries.</u>					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	
74	FLAGSTAR BANK	249,500.00	STATE BANK OF INDIA	249,000.00		
75	FOLLETT LIBRARY RESOURCES	5,546.95	STEARNS BANK	248,500.00		
76	FRANKLIN HILL & ASSOCIATES	6,079.20	SUMMIT BANK	249,000.00		
77	FRYS ELECTRONICS	2,711.53	SUMMIT SCHOOL INC.	25,653.36		
78	GAND MUSIC & SOUND	8,658.79	SYX*TIGERDIRECTINC	3,987.89		
79	GENESIS TECHNOLOGIES,	28,271.73	TEHCARE, LLC	203,752.23		
80	GILIO LANDSCAPE CONTRACTORS	19,784.50	THE FIRST, NA / FIRST NB OF DAMARIS	455,500.00		
81	GLENBROOK HIGH SCHOOL DIST #225	4,196.00	THE MCGRAW-HILL COMPANIES	37,235.67		
82	GLOBALCOM INC	8,421.59	THE PRIVATE BANK OF THE PENINSULA	249,300.00		
83	GOLOMB, BARB	2,504.26	THIS	82,384.13		
84	GRAPHTECH	39,004.00	TIGERDIRECT	8,235.00		
85	GREAT AMERICAN ADVISORS	217,599.20	TOBIAS, REBECCA	2,570.00		
86	GREATAMERICA LEASING CORP	3,932.50	TOPP'S TREE SERVICE	2,700.00		
87	GUARDIAN	27,849.20	TOTAL MUSIC LTD	6,552.00		
88	HALDEMAN - HOMME, INC.	3,854.00	TOWN BANK (DELAFIELD STATE BANK)	247,900.00		
89	HINSHAW & CULBERTSON	41,586.93	TRS	582,253.00		
90	HOME FEDERAL BANK	248,900.00	TRUGREEN CHEMLAWN	10,301.00		
91	HORACE MANN CORPORATION	67,602.50	UNITED HEALTHCARE VISION	3,883.04		
92	HOUGHTON MIFFLIN	6,103.70	UNITED INDUSTRIAL CONSTRUCTION CO	74,330.00		
93	HYDE PARK DAY SCHOOLS	28,969.86	VALLEY NATIONAL BANK	150,000.00		
94	IASB	4,855.00	VERIZON WIRELESS	9,513.85		
95	ILLINOIS DEPARTMENT OF REVENUE	179,551.28	VILLAGE OF NORTHFIELD	88,825.30		
96	ILLINOIS EDUCATION ASSOCIATION	34,585.00	WASHINGTON SAVINGS BANK	247,800.00		
97	ILLINOIS PAPER CO	9,168.55	WASTE MANAGEMENT NORTH	12,136.05		
98	ILLINOIS SYSTEMS CORP	8,910.80	WAYNE COUNTY BANK	248,700.00		
99	IMAGE SPECIALTIES OF G	4,853.00	WEST POINTE BANK	200,000.00		
100	IMRF	176,537.15	WESTERN TRANSPORTATION LLC	71,170.00		
101	INTERNAL REVENUE SERVICE	1,214,196.31	WILMETTE SCHOOL DIST #39	54,650.00		
102	JESSE NOLAN	9,957.78	WRIGHT GROUP/MCGRAW-HILL	4,250.25		
103	KELLIE ROUSE	3,172.78	YMCA CAMP ALGONQUIN	7,509.00		

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500					
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11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	
12	AAA LOCK AND KEY INC		2,120.49		INTERFACE FLOR COMMERCIAL	
13	ABT ELECTRONICS		1,513.83		JAMES R. SANDS, PH.D	
14	AIRES CONSULTING GROUP, INC		1,000.00		JC SPORTS, INC	
15	AMERICAN BACKFLOW PREVENTION, INC		1,855.00		K & M MARKETING INC	
16	AMY JANOPOULOS		2,188.00		KATHERINE ROBINSON M.A.,CCC-SLP	
17	ANDERSON LOCK		1,816.54		KRAMER, YEFIM	
18	ANDERSON PEST CONTROL		1,793.04		KULAS MAIDS	
19	ANION BLINDS DIRECT		1,705.94		LOIS BERNSTEIN PHOTOGRAPHY	
20	APPLE STORE #R258		2,442.85		LOU MALNATI S PIZZERIA	
21	ARBOR		1,925.00		LOWES #02728*	
22	ARNOLD, MIKE		1,250.00		LUSCOMBE MUSIC, INC	
23	BERKHOF, RACHEL		1,493.81		MEZIERE, DAWN	
24	BESS HARDWARE&SPORT		1,129.49		MONTY'S REPAIR SERVICE	
25	BLACKBOARD CONNECT INC.		1,494.00		MULTI-HEALTH SYSTEMS	
26	BLUEMACK		1,561.35		MURAN, BONNIE	
27	BMI EDUCATIONAL SERVICES		2,244.30		MUSIC THEATRE INTERNATIONAL	
28	BR BLEACHERS		1,599.00		NASCO	
29	BROOS, CAROL		1,760.95		NEOPOST	
30	BROWN, MARY		1,463.75		PAYPAL *NCISC CLASS	
31	CALLOWAY HOUSE INC		1,151.78		PEARSON - NCS PEARSON, INC	
32	CENTRE EAST YOUTHEATRE		1,308.00		PHONAK COMMUNICATIONS, INC.	
33	CHARIZMA LLC		1,050.00		POTBELLY 159	
34	CHICAGOSHAKESPEARETHEA		1,197.00		PROFESSIONAL MARKETING ASSOCIATES	
35	CPD COLLEGE		1,341.00		RDR VIDEO PRODUCTIONS, INC	
36	CROWN TROPHY		1,083.15		RELIABLE FIRE EQUIPMENT CO	
37	DES PLAINES AUTOMATIC SPRINKLERS, I		1,159.25		SCHOLASTIC INC	
38	EATON'S GLASS, INC		1,994.85		SCHOOL HEALTH CORP	
39	EDUCATORS PUBLISHING SERVICE		1,405.95		SCHOOLKIDZ COM	
40	EMILY A DUNHAM		1,470.00		SHAWNA G SABRANSKY	
41	EMILY REICH		1,500.00		SITZ, RICK	
42	EPCO PAINT & WALLPAPER		1,485.87		SIX FLAGS GREAT AMERIC	
43	FASTSIGNS		1,369.20		SSI*EPSCC	
44	FIX THIS! MUSICAL INSTRUMENT REPAIR		2,000.00		STATE CHEMICAL MFG CO	
45	FLINN SCIENTIFIC INC		1,108.80		STONEQUIST, SUSAN	
46	FOLDING AND PARTITION SERVICES, INC		1,342.00		SUNFLOWER GALLERY	
47	FOLLETT SOFTWARE CO		1,660.00		SUPER DUPER PUBLICATIO	

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9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	
48	FRANK COONEY COMPANY	1,198.00		TEACHER'S DISCOVERY	1,550.42
49	GOAL CONSULTING	1,875.00		THE CRUDEM FOUNDATION	1,111.00
50	GOLDEN, DON	1,174.07		THE IL ASSOC OF SCHOOL	2,332.00
51	GRAPHIC PRODUCTS INC	1,195.74		TREVOR W HOPE	2,205.00
52	GREEN ASSOCIATES ARCHITECTS, INC	1,851.25		TRIUMPH LEARNING LLC	1,687.89
53	HORNE, LYNN	2,162.29		UNITED STATES FIRE PRO	1,225.00
54	HYATT HOTELS CHICAGO	1,942.24		USA MOBILITY	1,084.93
55	IL STUDENT ASSISTANCE COMMISSION	1,191.60		U-STORE-IT-606	1,315.00
56	ILL ASSOC OF SCHOOL BU	1,100.00		VACUUM EXPERTS	1,206.47
57	ILLINOIS ASSOCIATI	1,825.00		WAREHOUSE DIRECT	1,097.32
58	ILLINOIS STATE POLICE	2,000.00		WAVELENGTH, INC.	1,300.00
59	INTEGRATED SYSTEMS CORPORATION	1,608.00			

	A	B	C	D	E	F
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6	Sunset Ridge School District 29					
7	05-016-0290-02					
8						
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>					
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11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	
12	4IMPRINT		706.76		JOHN W WEISS ACE HDWE 668.97	
13	ALPHA PRIME COMMUNICATIONS		584.93		JOHNSON FLOOR CO, INC 902	
14	AMAZON MKTPLACE PMTS		600.36		LAKELAND/LARSEN ELEVATOR CORP 922.92	
15	AMERICAN RED CROSS		680		LINDAMOOD-BELL LEARNING PROCESSES 948.6	
16	ANDERSONS BOOKS INC.		575.49		LINKS 750	
17	ASSOC SUPERV AND CURR		554.95		MAC WORLD 986.00	
18	ATOMIC LEARNING		650		MACGILL & CO 958.33	
19	AWL*PEARSON EDUCATION		734.60		METAGEEK LLC 606.71	
20	BARCO PRODUCTS CO		565.85		MODERN SCREEN PRINTERS INC 710	
21	BAUDVILLE, INC		563.83		MUSIC IN MOTION 553.98	
22	BLICK ART MATERIALS		811.77		NASP 599.00	
23	BRAINPOP.COM		780.80		NCPERS GROUP LIFE INS 812	
24	BRUMWELL, LISA		768.7		NELCOSOLUTIONS.COM 727.70	
25	BRYAN ALBRO		638.14		NEOPOST LEASING 706.12	
26	CAROLINA BIOLOGICAL SUPPLY CO		660.65		NORTH COOK ISC 895	
27	CAVNAR, SHELBY		680.67		NORTHWESTERN UNIVERSITY AUDIOLOGY C 500	
28	CHARACTER EDUCATION PA		540.00		OAKTON COMMUNITY COLLE 720.00	
29	CLASSROOMDIRECT		742.4		PANERA BREAD #3283 Q53 555.19	
30	COCA-COLA ENTERPRISES BOTTLING COMP		626.08		PANITCH, DECIMA 650	
31	CORNER BAKERY 01101252		555.00		PEARSON EDUCATION 932.17	
32	CREATIVE GRAPHIC ARTS		815		PROFESSIONAL SOFTWARE FOR NURSES, I 530	
33	CRIST, CASSANDRA		651.94		PROGRESSIVE BUSINESS C 597.00	
34	CS2 DESIGN GROUP LLC		697.5		PURCHASE POWER-PITNEY BOWES 999	
35	C-THRU		840		REALLY GOOD STUFF 964.58	
36	DEHNE LAWN & LEISURE		766.9		RECYCLE TECHNOLOGIES, INC 552.25	
37	DISNEYNATURE - OCEAN		871.50		ROBERT CROWN HEALTH CENTER 530	
38	DOMINICKS STOR00030627		547.48		SERVICE CHEMICAL & SUPPLY CO 820	
39	EMA CHICAGO INC		733.34		SHEDD AQUARIUM SOCIETY 649	
40	EXPEDIA*TRAVEL		782.18		SHIFFLER EQUIPMENT SALES, INC 714.2	
41	GBC*ECOMMERCE		608.45		SHORELINE GALAXY 850.20	
42	GENERAL ASP INC		640		SOUL PLAY 500	
43	GGH DATABASE DESIGN		570		STEINER ELEC ELK GROVE 730.33	
44	HERFF JONES, INC		706.61		STERICYCLE INC 884.04	
45	HILTON HOTELS MARK CTR		656.81		TENNINGBAUM, JOANN 835.2	

A	B	C	D	E	F
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6	Sunset Ridge School District 29				
7	05-016-0290-02				
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10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
46	HUBBARD WOODS SCHOOL	500	THE DRUM PAD	610.61	
47	IASA - ILLINOIS EDUCATION JOB BANK	600	THE GROVE	823.5	
48	IDLEWOOD ELECTRIC SUPPLY	760.87	THEATREWORKSUSA	608	
49	ILLINOIS OFFICE OF THE STATE FIRE M	560	TIME FOR KIDS	574.3	
50	ILLINOIS TIME RECORDER CO	548.8	UNITED	866.61	
51	INTLREADING	547.00	UNITED RENTALS	793.83	
52	ISDLAF	594.6	VONKLUCK, MARTI	729.5	
53	J J KELLER & ASSOCIATE	897.81	WALTERS, RICK	640	
54	J.W. PEPPER & SON INC.	772.1	WORLD BOOK, INC	903	
55	JCYS GEORGE LUTZ	720.00	ZOGBY, ROBIN	904.62	
56	JENNIFER LONGO	607.34	ZZOUNDS MUSSIC	707.09	

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2010

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: (See the attached document (pdf) 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 FY2010 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2010; (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 FY2010 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 FY2010; (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:	15 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	2,356,387 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	3 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	207,284 <i>(Enter \$ Amount Here)</i>

Contracts awarded 2009-2010 >\$25,000

Name	Description	Amount	Female/Local/Disabled/Minority
1 CDS Leasing	36 Month Copier Contract	\$ 34,399.00	
2 United Industrial Construction Company	Bathroom Installation	\$ 25,340.00	
3 Guardian	Dental Insurance '09-10 SY	\$ 27,849.20	
4 Kordick Electric Co	Electrical Updates	\$ 27,756.00	Local
5 Educational Benefit Cooperative	HMO/PPO/LIFE '09-10 SY	\$ 1,032,561.63	
6 Pedersen Construction, Inc	Middlefork Concrete Repairs	\$ 33,189.75	
7 NSSD	Special Education Services	\$ 707,016.12	
8 Elim Christian Services	Special Education Services	\$ 52,482.43	
9 Evanston Day School	Special Education Services	\$ 54,800.18	
10 Hyde Park Day Schools	Special Education Services	\$ 28,969.86	
11 Summit School	Special Education Services	\$ 25,653.36	
12 Wilmette School District #39	Special Education Services	\$ 54,650.00	
13 Village of Northfield	Willow Road	\$ 50,000.00	Local
14 Smith Maintenance Company	Yearly Custodial Services	\$ 129,528.20	Minority
15 CLIC	Yearly Insurance Contract	\$ 72,191.00	
		<u>\$ 2,356,386.73</u>	