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**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, 2011  
(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

**DISTRICT TYPE**

Elementary	<input checked="" type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input type="checkbox"/>

**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	
LAND	76,885
BUILDING & BUILDING IMPROVEMENTS	10,094,473
SITE IMPROVMENTS & INFRASTRUCTURE	1,024,360
CAPITALIZED EQUIPMENT	2,666,837
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>13,862,555</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	46
FIRST	50
SECOND	47
THIRD	53
FOURTH	64
FIFTH	42
SIXTH	79
SEVENTH	56
EIGHTH	71
SPECIAL	
<b>Total Elementary</b>	<b>508</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>508</b>

SIZE OF DISTRICT IN SQUARE MILES	2
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	486
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	63
PART-TIME	7
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	37
PART-TIME	0
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.6176
OPERATIONS & MAINTENANCE	0.3850
BOND & INTEREST	0.0706
TRANSPORTATION	0.0096
MUNICIPAL RETIREMENT	0.0289
SOCIAL SECURITY	0.0289
WORKING CASH	0.0067
FIRE PREVENTION & SAFETY	0.0096
TORT IMMUNITY	0.0154
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>535,066,547</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>1,100,824</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>36,919,592</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011</b>	<b>2,611,061</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>7.07%</b>

	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, 2011</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)		4,464,513	6,534,700	353,499	147,785	509	95,285	1,163,093	7,485	126,950
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	4,220,949	965,778	182,669	24,230	144,757	0	16,868	38,644	24,230
10	Interfund Receivables	140	0	0	0	0	0	0	58,321	0	0
11	Intergovernmental Accounts Receivable	150	139,068	6,486	0	38,382	0	0	0	0	0
12	Other Receivables	160	8,921	28,347	656	295	1	0	2,324	15	254
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	8,830	0	0	0	0	0	0	0	0
15	Other Current Assets	190	1,141	0	0	0	0	0	0	0	0
16	<b>Total Current Assets</b>		<b>8,843,422</b>	<b>7,535,311</b>	<b>536,824</b>	<b>210,692</b>	<b>145,267</b>	<b>95,285</b>	<b>1,240,606</b>	<b>46,144</b>	<b>151,434</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	0	0	0	0	58,321	0		0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	133,583	50,981	0	971	0	95,285	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	64,334	141	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	4,196,343	969,181	181,827	24,284	143,670	0	18,604	38,365	24,253
26	Due to Activity Fund Organizations	493						0	0		
27	<b>Total Current Liabilities</b>		<b>4,394,260</b>	<b>1,020,303</b>	<b>181,827</b>	<b>25,255</b>	<b>201,991</b>	<b>95,285</b>	<b>18,604</b>	<b>38,365</b>	<b>24,253</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>4,394,260</b>	<b>1,020,303</b>	<b>181,827</b>	<b>25,255</b>	<b>201,991</b>	<b>95,285</b>	<b>18,604</b>	<b>38,365</b>	<b>24,253</b>
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	4,449,162	6,515,008	354,997	185,437	(56,724)	0	1,222,002	7,779	127,181
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>8,843,422</b>	<b>7,535,311</b>	<b>536,824</b>	<b>210,692</b>	<b>145,267</b>	<b>95,285</b>	<b>1,240,606</b>	<b>46,144</b>	<b>151,434</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, 2011</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	8,108,876	2,428,702	358,659	39,595	235,593	0	34,544	78,216	49,059
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	393,934	0	0	76,763	0	0	0	0	0
10	Federal Sources	4000	150,554	6,486	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>8,653,364</b>	<b>2,435,188</b>	<b>358,659</b>	<b>116,358</b>	<b>235,593</b>	<b>0</b>	<b>34,544</b>	<b>78,216</b>	<b>49,059</b>
12	Rec./Rev. for "On Behalf" Payments	3998	1,439,463								
13	<b>Total Receipts/Revenues</b>		<b>10,092,827</b>	<b>2,435,188</b>	<b>358,659</b>	<b>116,358</b>	<b>235,593</b>	<b>0</b>	<b>34,544</b>	<b>78,216</b>	<b>49,059</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	6,904,910				189,822				
16	Support Services	2000	2,312,115	1,095,984		95,647	105,646	227,562		70,831	0
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	561,011	0	0	0	302	0			0
19	Debt Services	5000	0	0	385,445	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>9,778,036</b>	<b>1,095,984</b>	<b>385,445</b>	<b>95,647</b>	<b>295,770</b>	<b>227,562</b>		<b>70,831</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	1,439,463	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>11,217,499</b>	<b>1,095,984</b>	<b>385,445</b>	<b>95,647</b>	<b>295,770</b>	<b>227,562</b>		<b>70,831</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,124,672)	1,339,204	(26,786)	20,711	(60,177)	(227,562)	34,544	7,385	49,059
24	<b>Other Sources of Funds</b>	7000	0	0	25,000	0	0	227,562	0	0	0
25	<b>Other Uses of Funds</b>	8000	0	252,562		0	0	0	0	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>(252,562)</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>227,562</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,124,672)	1,086,642	(1,786)	20,711	(60,177)	0	34,544	7,385	49,059
28	<b>Beginning Fund Balances - July 1, 2010</b>		<b>5,573,834</b>	<b>5,428,366</b>	<b>356,783</b>	<b>164,726</b>	<b>3,453</b>	<b>0</b>	<b>1,187,458</b>	<b>394</b>	<b>78,122</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2011</b>		<b>4,449,162</b>	<b>6,515,008</b>	<b>354,997</b>	<b>185,437</b>	<b>(56,724)</b>	<b>0</b>	<b>1,222,002</b>	<b>7,779</b>	<b>127,181</b>

	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, 2011</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, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	<b>Sunset Ridge School District 29</b>			<b>525 Sunset Ridge Road, Northfield, IL 60093</b>				<b>847-881-9457</b>			<b>8:30-5:00</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, 2012</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2011</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .												
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, 2011</b>												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	8,108,876	2,428,702	358,659	39,595	235,593	0	34,544	78,216	49,059		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0	0					
16	State Sources	3000	393,934	0	0	76,763	0	0	0	0	0	0	0
17	Federal Sources	4000	150,554	6,486	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		8,653,364	2,435,188	358,659	116,358	235,593	0	34,544	78,216	49,059		
19	<b>Total Direct Disbursements/Expenditures</b>		9,778,036	1,095,984	385,445	95,647	295,770	227,562		70,831	0		
20	Other Sources/Uses of Funds		0	(252,562)	25,000	0	0	227,562	0	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2010</b>		5,573,834	5,428,366	356,783	164,726	3,453	0	1,187,458	394	78,122		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2011</b>		4,449,162	6,515,008	354,997	185,437	(56,724)	0	1,222,002	7,779	127,181		

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	<b>Sunset Ridge School District 29</b>						
7	<b>05-016-0290-02</b>						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>						
10							
11							
12	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over		
13	NAGY, ROBIN A	CHRISTELL, DORNA P	BELL, MARTHA	BARRY, LAURIE G	ALBRO, BRYAN G		
14	BLOCK, MICHELLE K	CRIST, CASSANDRA J	BORUCKI, BRITTANY A	BERKHOF, RACHEL CROUCH	BAILEN, DOROTHY DUCKER		
15	BORTZ, MARY		CURRY, LINDA J	BRUMWELL, LISA A	BELL, ROBIN H		
16	BRIGHTMAN, PATRICIA J		GEORGE, SUSAN E	CAVNAR, SHELBY E	BROOS, CAROL A		
17	BUCHER, MARK		GOLUB, MINDY J	CONLEY-BENJAMIN, BARBARA L	CAREY, SHELLEY M		
18	BYRNES, KAREN S		GUINSBURG, CLAIRE A	DUNHAM, EMILY A	DEKIN, ELAINE H		
19	CANZONERI, CHRISTOPHER M		HOPE, TREVOR W	GOLDEN, DONALD C	EGOFSKE, BARBARA A		
20	DREHER, CATHERINE T		INGRATTA, BECKY A	HORNE, LYNN D	FLEISCHER, CYNTHIA S		
21	ELIES, LAUREN M		LABBE, AMY M	JOHNSON, HEATHER L	GOLOMB, BARBARA J		
22	FIEDLER, SHERAN K		MARCUS, LAUREN B	KASPER, DONNA K	GREENE, MARY FRANCES		
23	FOSTER, KATELIN P		MASON, MICHAEL J	LONGO KAHLENBERG, JENNIFER R	HUDSON, DEBORAH A		
24	FRANK, RICHARD D		MURAN, BONNIE L	MEZIERE, DAWN A	KAPLAN, MADELINE L		
25	GIBSON, EMILY JANE		NOLAN, JESSE I	POLAK, LINDA M	MATTERA, LISA M		
26	GOLD, ELLYN O		ROUSE, KELLIE J	RAMING, CLARE M	ROSENBERG, BARBARA P		
27	GORELICK, BONNIE I		RUGGIE, REGINA B	ROBERTS, CHRISTINE D	SIMMONS, TERRIE S		
28	HARVUOT, KATHRYN DAWN		SABRANSKY, SHAWNA G	SCHRADER, RACHEL A	SMITH, KEN J		
29	HINCHSLIFF, NANCY C		SCHMIEDING, LINDSAY E	SITZ, RICKY J	STANGE, ED J		
30	HINTZ, SUZANNE M		SIGMAN, DIANE K	TOBIAS, REBECCA	STONEQUIST, SUSAN M		
31	KUSHNIR, ANDREW D		TROMBINO, CHERI L	WELCH, KRISTIN L	TENNENBAUM, JOANN		
32	MONROE, SARAH K			WESTFALL, PILAR M	TIMKO, STEVEN P		
33	MURPHY, ANNE M			WIDDES, MICHELE L	VICTORN, ANITA M		
34	NOHA, RYAN E			ZOGBY, ROBIN C	VIETH, LINDA J		
35	OSSYRA, MAUREEN				VON KLUCK, MARTHA C		
36	ROSSMAN-RATHE, ADAR				WALTERS, RICHARD W		
37	RUBIN, JOYCE				ZAZOVE, TERRI B		
38	RYSER, BONITA				ZIBART, MELINDA A		
39	SAX, IRA						
40	WEISS, ANITA I						
41	WITWER, MARTHA B						
42	ZITE, SHARON S						
43	SANDLER, GILLIAN E						
44	SIBELL, MICHAEL C						
45							

A	B	C	D	E	F	G	
46	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>						
48	<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>		
49	ARENSON, CARON L	BLOCK, MICHELLE K	BARTEL, RUTH C	MERTES, ANN B	ARNOLD, MICHAEL D		
50	BARTNICKI, ERICA S	BORTZ, MARY	BOZEDAY, MATTHEW	MURPHY, ANNE T	DAWSON, BARBARA E		
51	BRESSE-RODENKIRK, JACQUELINE	BRIGHTMAN, PATRICIA J	GARNER, LISA MARIE	PARKS, DAVID L	ENTMAN, CHARLENE		
52	CLINTON, EMMA M	BRITTSAN, ELIZABETH J	GILLINGS, PATRICIA F	PETTY, KEVIN D	FABER, COLLEEN M		
53	DIETSCH, RACHEL A	BRYANT, KATHERINE C	HULTGREN, ELIZABETH E	WITTERT, MIRIAM H	KRAMER, YEFIM		
54	EDGE, ASHLEY E	BUCHER, MARK	IGLOW, ASHLEY L		O'CONNOR, JAMIE		
55	FARR, JENNIFER A	BURKE, JACQUELINE S.	JAHRAUS, ASHLEY A		VELILLA, KRISTIAN		
56	HASENHUETTL, MELISSA C	BYRNES, KAREN S	MARSH, AMY L				
57	MIKRUT-MARZEC, KATARZYNA S	CAMPBELL, DEBORAH L	MCDOWELL, BARBARA M				
58	MONROE, SARAH K	DREHER, CATHERINE T	PORTER, MARGARET A				
59	NELSON, LAUREN M	ELIES, LAUREN M	SINGHAM, NANCY W				
60	O'LOONEY, MAUREEN A	FIEDLER, SHERAN K	VARUGHESE, NEHA R				
61	ROSSI, ELIZABETH M	FRANK, RICHARD D					
62	SCHRAM, NICOLE J	GIBSON, EMILY JANE					
63	SANDLER, GILLIAN E	GOLD, ELLYN O					
64	SIBELL, MICHAEL C	GORELICK, BONNIE I					
65	SPIVAK, MARLYN O	HARVUOT, KATHRYN DAWN					
66		HINCHSLIFF, NANCY C					
67		HINTZ, SUZANNE M					
68		MURPHY, ANNE M					
69		MURTAUGH, PAULA F					
70		OSSYRA, MAUREEN					
71		PINNEY, MILDRED F					
72		RITTER, LESLIE B					
73		ROSSMAN-RATHE, ADAR					
74		RUBIN, JOYCE					
75		RYSER, BONITA					
76		SAX, IRA					
77		SEVIN, KAREN E					
78		WEISS, ANITA I					
79		WINFIELD, ARLENE S					
80		YANG, LINGHONG					
81							

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500</b>				
2					
3	<b><i>This listing must be published in the local newspaper, sent to ISBE, and retained</i></b>				
4	<b><i>within your district/joint agreement administrative office for public inspection.</i></b>				
5					
6	<b>Sunset Ridge School District 29</b>				
7	<b>05-016-0290-02</b>				
8					
9	<b><u>Payments over \$2,500, 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	AAA LOCK AND KEY INC	2,669		INTERNAL REVENUE SERVICE	1,263,659
13	ACS POWERWASH	13,750		JENNIFER LONGO KAHLENBERG	2,708
14	ALLSTATE BANK	246,800		KILLIAN CO	18,313
15	ALPHA PRIME COMMUNICATIONS	2,947		KLEEN AIR SERVICE CORPORATION	8,080
16	AMALGAMATED BANK OF CHICAGO	360,445		KORDICK ELECTRIC CO	63,967
17	AMAZON.COM	3,594		KRAMER, YEFIM	3,350
18	AMEREN ENERGY MARKETING	68,477		LAKELAND/LARSEN ELEVATOR CORP	2,615
19	AMY LABBE	3,000		LAPIN SYSTEMS INC	5,083
20	ANION BLINDS DIRECT	3,105		LEVEL ONE BANK	70,000
21	ANNUITY PREMIUM RESERVE ACCOUNT	76,278		LICA	2,880
22	APL*APPLEONLINESTOREUS	2,892		LIFETOUCH PUBLISHING	11,030
23	APPLE INC	89,711		LINE-A-LOT	7,980
24	APPLE STORE #R258	7,004		M & T BANK, NA	249,800
25	ARBOR MANAGEMENT INC	4,304		MCGINTY BROS. INC.	3,040
26	ASSOCIATED BANK, NA	248,000		MCGRAW HILL COMPANIES	10,037
27	ASSURANT EMPLOYEE BENEFITS	15,897		MCGRAW-HILL E-COMMERCE	5,762
28	AVOCA COMMUNITY PRESCHOOL	6,990		MERCANTILE BANK OF MICHIGAN	248,500
29	BANK OF BARODA	249,000		MEZIERE, DAWN	2,727
30	BANK OF CHINA	249,093		MILLER COOPER & CO, LTD	16,000
31	BANK OF INDIA	248,116		MULTICOPY CORPORATION	7,940
32	BANK OF THE OZARKS	196,000		MURAN, BONNIE	2,505
33	BANK OF THE SIERRA	498,200		NCS PEARSON	7,294
34	BANK OF THE WEST	249,400		NEW TRIER TOWNSHIP HIGH SCHOOL	16,092
35	BANNER DAY CAMP INC.	2,640		NORTH AMERICAN	4,692
36	BAR HARBOR BANK & TRUST	249,400		NORTHBROOK BANK AND TRUST	6,652,812
37	BEE READING	3,470		NORTHBROOK SCHOOL DISTRICT 28	3,364
38	BEST BUY MHT 00011650	3,469		NORTHFIELD PARK DISTRICT	11,589

	A	B	C	D	E	F
39		BEST BUY MHT 00011692	5,445		NORTHFIELD TOWNSHIP SCHOOL TREASURE	4,262
40		BLDD ARCHITECTS	134,305		NSSD	346,437
41		BLICK ART MATERIALS	3,532		NSSRA	4,010
42		BOOK STALL	2,509		NWEA	5,925
43		BULTINCK, HOWARD	3,306		OFFICE DEPOT	8,280
44		CALL ONE	11,703		OLSON TRANSPORTATION, INC	33,539
45		CARPET SQUARE RECORDS	3,600		ONE IN A HUNDRED	3,000
46		CDS LEASING A PROGRAM OF DE LAGE	18,816		ONEWEST BANK	248,700
47		CDS OFFICE TECHNOLOGIES	6,692		ORRSTOWN BANK	249,500
48		CDW GOVERNMENT, INC	25,639		PACIFIC COMMERCE BANK	249,500
49		CITIBANK	750,300		PACIFIC INTERNATIONAL BANK	197,900
50		CITY NATIONAL BANK	248,200		PALOS SPORTS	8,198
51		CLIC	85,745		PEAR TREE CATERING	3,405
52		COBIZ BANK DBA ARIZONA BUSINESS BAN	249,300		PEDERSEN CONSTRUCTION, INC	3,765
53		COLE TAYLOR BANK	396,600		PETE THE PAINTER, INC	4,461
54		COMCAST CABLE	27,693		PLANTERS BANK	200,000
55		COMED	43,715		PRIVATE BANK - MI	352,000
56		COMMERCE BANK, NA	230,000		PURCHASE POWER-PITNEY BOWES	2,998
57		CONSTELLATION NEW ENERGY GAS DIV. L	58,425		RAINBOW BOOK CO	3,513
58		COVE SCHOOL	80,174		RAMROD DISTRIBUTORS	19,529
59		CSR ROOFING CONTRACTORS	13,632		REGINA RUGGIE	2,820
60		DISCOVERY EDUCATION	5,140		RELIANCE STANDARD LIFE INSURANCE CO	5,415
61		DUPAGE MECHANICAL	28,705		REPUBLIC BANK OF CHICAGO	246,000
62		ED DUNKELBLAU AND ASSOCIATES	3,220		REPUBLIC FIRST BANK	249,600
63		EDUCATIONAL BENEFIT COOPERATIVE	1,056,488		RMS TECHNOLOGY SOLUTIONS	7,000
64		EDWARD A. ANDERSON COMPANY	6,238		RUBICON INTERNATIONAL	3,000
65		EMILY A DUNHAM	2,750		RUSH NEUROBEHAVIORAL CENTER	2,525
66		ENTERPRISE BANK & TRUST	499,100		RUTH KRAUS PH.D	4,050
67		F.E. MORAN MECHANICAL SERVICES	104,622		SAUK VALLEY BANK & TRUST	197,900
68		FIFTH THIRD BANK	1,198,461		SCHOOL SPECIALTY INC.	7,136
69		FILEMAKER	2,600		SCHOOLWIRES, INC.	2,863
70		FIRST AMERICAN BANK	203,000		SEPTRAN, INC	21,454
71		FIRST FS & LA OF CHARLESTON	249,600		SIMPLEXGRINNELL	3,248
72		FIRST INTERSTATE BANK	249,300		SKYWARD, INC	17,511
73		FIRST PLACE BANK	249,600		SMITH MAINTENANCE COMPANY	158,540
74		FOLLETT SOFTWARE CO	2,596		SONABANK, NA	249,400
75		FOX VALLEY FIRE & SAFETY	14,115		SONITROL CHICAGOLAND NORTH	5,851



	A	B	C	D	E	F
76		FRANK COONEY COMPANY	3,735		SOUNDTREE KORG USA, INC	4,240
77		FRYS ELECTRONICS 31	4,636		SOUTHERN ALUMINUM MANUF, INC	3,177
78		GBC INTERNATIONAL BANK	249,700		SPIRIT OF CHICAGO - E	3,411
79		GE MONEY BANK	249,094		STATE BANK OF INDIA	200,000
80		GENESIS TECHNOLOGIES,	16,221		STATE CHEMICAL MFG CO	3,594
81		GILIO LANDSCAPE CONTRACTORS	12,529		STERLING NATIONAL BANK	249,400
82		GLENBROOK HIGH SCHOOL DIST #225	4,250		SUMMIT SCHOOL INC.	10,809
83		GLOBALCOM INC	8,205		SWEETWATER	7,847
84		GOLUB, MINDY	3,000		TECHCARE, LLC	66,856
85		GRAPHTECH	11,304		THE FIRST, NA / FIRST NB OF DAMARIS	249,800
86		GREAT AMERICAN ADVISORS	261,752		THE LARSON COMPANY	3,439
87		GREATAMERICA LEASING CORP	3,575		THE PEDIATRIC CONSULTATION CENTER,	2,925
88		GUARDIAN - APPLETON	30,350		THIS	92,445
89		HINSHAW & CULBERTSON	73,418		TOPP'S TREE SERVICE	3,300
90		HORACE MANN CORPORATION	88,617		TOTAL MUSIC LTD	6,454
91		HOUGHTON MIFFLIN	4,385		TREVOR W HOPE	3,000
92		HYDE PARK DAY SCHOOLS	39,485		TRS	616,011
93		IASB	5,239		TRUGREEN CHEMLAWN	10,721
94		IDB BANK-NY	249,000		UNIQUE PRODUCTS AND SERVICE CORP.	2,590
95		ILLINOIS DEPARTMENT OF REVENUE	248,672		UNITED HEALTHCARE VISION	4,635
96		ILLINOIS EDUCATION ASSOCIATION	37,278		UNITED INDUSTRIAL CONSTRUCTION CO	40,295
97		ILLINOIS PAPER CO	12,709		U-STORE-IT-606	3,308
98		ILLINOIS STATE POLICE	3,000		VERIZON WIRELESS	8,837
99		ILLINOIS SYSTEMS CORP	9,205		VILLAGE OF NORTHFIELD	66,080
100		IMAGE SPECIALITES OF GLENVIEW, INC	6,082		WASTE MANAGEMENT NORTH	9,719
101		IMRF	178,353		WESTERN TRANSPORTATION LLC	27,270
102		INGRATTA, BECKY	3,077		WILMETTE SCHOOL DIST #39	54,532

A	B	C	D	E	F
	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
1					
2					
3	<i>This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>				
4					
5					
6	<b>Sunset Ridge School District 29</b>				
7	<b>05-016-0290-02</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, 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	AIRES CONSULTING GROUP, INC	1,725		KAREN HAND	1,600
13	ALLSTAR DRAPERY & WINDOW TREATMENT	1,107		L.B. BARKING & DAG	1,163
14	AMAZON MKTPLACE PMTS	1,040		LINKS	1,250
15	AMERICAN RED CROSS	1,725		MAGGIANO S #5900000596	1,225
16	ANDERSON PEST SOLUTIONS	2,181		MCMASTER-CARR SUPPLY CO	1,740
17	ARBOR	1,770		MUSIC THEATRE INTERNATIONAL	1,069
18	AVOCA SCHOOL DISTRICT 37	2,420		NAGY, ROBIN	1,210
19	A-Z ENTERTAINMENT LTD	1,100		NEOPOST POSTAGE-ON-CALL ACH	1,500
20	BEST BUY 00003038	1,946		NO TEARS LEARNING INC	1,291
21	BEST BUY 00009720	1,500		NORTHFIELD PLUMBING, INC.	1,165
22	BEST BUY MHT 00003269	1,888		OFFICE DEPOT #1105	1,895
23	BLACKBOARD CONNECT INC.	2,000		OFFICE MAX	1,106
24	BLUEMACK	1,826		OTICON INCORPORATED	1,517
25	BORUCKI, BRITTANY	1,819		PAYPAL *NCISC CLASS	1,110
26	BRANDS ON SALE, INC	1,436		PCS INDUSTRIES	1,823
27	BROOS, CAROL	1,487		PEARSON - NCS PEARSON, INC	2,500
28	CAROLYN DEFRIN	1,500		PEARSON EDUCATION	2,185
29	CHAD SAWYER	1,500		POLAK, LINDA	1,714
30	COMPASS LEARNING	1,250		PRESTWICK HOUSE	1,973
31	CORVUS INDUSTRIES, LTD.	1,399		RACHEL A SCHRADER	2,121
32	CREATIVE GRAPHIC ARTS	1,171		RDR VIDEO PRODUCTIONS, INC	1,000
33	CROWN TROPHY	2,090		REALLY GOOD STUFF	1,590
34	CSO-TICKETING	1,003		RELIABLE FIRE EQUIPMENT CO	2,048
35	DEHNE LAWN & LEISURE	2,264		SAMS CLUB	1,357
36	DEKIN, ELAINE	1,049		SCHOOL HEALTH CORP	1,315
37	DOOR SYSTEMS INC	1,933		SCHOOLKIDZ COM	1,044
38	EATON'S GLASS, INC	1,350		SHAWNA G SABRANSKY	2,440
39	EDUCATORS PUBLISHING SERVICE	2,101		SHIFFLER EQUIPMENT SALES, INC	1,798

	A	B	C	D	E	F
40		EPCO PAINT & WALLPAPER	1,622		SITZ, RICK	1,538
41		FOLLETT EDUCATIONAL SERVICES	1,655		SMARTERVILLE EDUCATIONAL LLC	2,000
42		GAND MUSIC & SOUND	1,093		SMITH, KEN	1,448
43		GLOBAL VOLUNTEER N	1,050		STEINER ELEC ELK GROVE	1,569
44		GOAL CONSULTING	1,400		STEPHAN T. SCALABRINO	1,764
45		GOLOMB, BARB	1,533		STERICYCLE INC	1,043
46		GRAINGER, INC	1,740		STONEQUIST, SUSAN	1,741
47		GREEN ASSOCIATES ARCHITECTS, INC	1,400		SUSAN G. KOMEN 3 - DAY FOR THE CURE	1,000
48		GUITARCENTER.COM	1,642		TCD*GALE	1,990
49		HALDEMAN - HOMME, INC.	2,012		THE SCOPE SHOPPE, INC	2,198
50		HORNE, LYNN	1,715		TIMKO, STEVE	1,629
51		HUDSON, DEBBY	1,591		TIMOTHY W. SHARPE	1,500
52		IASA	2,354		TOBIAS, REBECCA	1,195
53		IDES	2,474		TRIUMPH LEARNING LLC	1,236
54		IDLEWOOD ELECTRIC SUPPLY	1,187		UNITED RENTALS	1,377
55		IL STUDENT ASSISTANCE COMMISSION	1,391		VICTORN, ANITA	1,239
56		ILL ASSOC OF SCHOOL BU	1,495		WELCH, KRISTEN	1,616
57		ILLINOIS ASSOCIATI	1,933		WENGER	2,210
58		INTEGRATED SYSTEMS CORPORATION	1,474		WEST MUSIC	1,086
59		ISOLITE CORPORATION	1,267		WESTFALL, PILAR	1,316
60		ITR SYSTEMS - DIVISION OF AANEVCO,	1,182		WILMETTE JR HIGH SCHOOL	2,000
61		J.W. PEPPER & SON INC.	1,128		ZAZOVE, TERRI	1,140
62		JOHNSON, HEATHER	1,527			

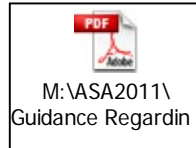
	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>					
2						
3	<i><b>This listing must be retained within your district/joint agreement</b></i>					
4	<i><b>administrative office for public inspection.</b></i>					
5						
6	<b>Sunset Ridge School District 29</b>					
7	<b>05-016-0290-02</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>	
12	4IMPRINT		541		JOHN W WEISS ACE HDWE	
13	AMERICAN BACKFLOW PREVENTION, INC		980		JOHNSON FLOOR CO, INC	
14	AMY J NOLAN		500		KASPER, DONNA	
15	AOK GOURMET-2		904		KATHERINE ROBINSON M.A.,CCC-SLP	
16	ARNOLD, MIKE		600		KULAS MAIDS	
17	ATLAS SALES & RENTALS, INC		503		LA CASITA	
18	ATOMIC LEARNING		800		LOU MALNATI S PIZZERIA	
19	AWL*PEARSON EDUCATION		687		MEASUREMENT INCORPORATED	
20	BARNES&NOBLE*COM		951		MERTES, ANN	
21	BATTERYEDGE COM		887		MYR*MYRON MANUFACTURIN	
22	BAUDVILLE, INC		600		NCPERS - IL IMRF	
23	BIO GREEN CLEAN		694		NEOPOST INC	
24	BRAINPOP.COM		829		NETTREKKER	
25	BROWN, MARY		800		NORTHSHORE CONCERT BAND	
26	BRUMWELL, LISA		599		OAKTON COMMUNITY COLLEGE	
27	CAMBIUM LEARNING		750		PANITCH, DECIMA	
28	CAVNAR, SHELBY		857		PAYPAL *DELL MKT LP	
29	CENTURY TILE		716		PESI LLC	
30	CHARIZMA LLC		550		PETTY, KEVIN	
31	COCA-COLA ENTERPRISES BOTTLING COMP		701		PIONEER PRESS	
32	COMPUSAVERNONHILLS		754		PITNEY BOWES	
33	CONLEY-BENJAMIN, BARBARA		940		POTBELLY 158	
34	CONSOLIDATED PLASTICS		726		POTBELLY 159	
35	CORNER BAKERY 01101252		563		PROFESSIONAL MARKETING ASSOCIATES	
36	CSS FURNITURE/LIGHTING		617		PROFESSIONAL SOFTWARE FOR NURSES, I	
37	CURRY, LINDA		880		PUNITO, JOSEPH	
38	DOMINICKS STOR00030627		956		REG OFFICE OF EDUC - P	
39	ECOLAB EQUIP.CARE/ GCS SERVICE,INC.		777		SCANTRON	
						883

	A	B	C	D	E	F
40		EMA CHICAGO INC		783	SCHMIEDING, LINDSAY	648
41		ENERGIZER OLSON PRESENTATIONS-CARL		954	SCHOLASTIC INC	784
42		FIRST STUDENT, INC		641	SCHOOL SPECIALTY INTERVENTION/ EDUC	691
43		FOLLETT LIBRARY RESOURCES		718	SERVICE CHEMICAL & SUPPLY CO	922
44		GBC*ECOMMERCE		658	SUNFLOWER GALLERY	673
45		GENERAL ASP INC		650	TEACHER DIRECT	701
46		GOLDEN, DON		998	TEACHER'S DISCOVERY	686
47		GUINSBURG, CLAIRE		972	TENNENBAUM, JOANN	517
48		GUITAR CENTER #337		976	THE GROVE	716
49		HERFF JONES, INC		916	THE ROPE WARRIOR, INC.	575
50		HWT MARKETING		901	TROMBINO, CHERI	619
51		ILLINOIS HOLOCAUST MUSEUM EDUC. CTR		640	ULINE	773
52		INTERSTATE ALL BATTERY CENTER		620	USA MOBILITY	884
53		ISDLAF FEES		592	WALTERS, RICK	772
54		JC SPORTS, INC		856	WENDELLA SIGHTSEEING	668
55		JCYS LUTZ FAMILY CENTER		750	WORLD BOOK INC	624
56		JESSE NOLAN		793		

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2011**

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 FY2011 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2011; (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 FY2011 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 FY2011; (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:	<p align="center">12 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">2,223,608 <i>(Enter \$ Amount Here)</i></p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<p align="center">3 <i>(Enter Number Here)</i></p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<p align="center">229,751 <i>(Enter \$ Amount Here)</i></p>

**Contracts awarded 2010-2011 >\$25,000**

Name	Description	Amount	Female/Local/Disabled/Minority
1 Apple Inc.	Computers	\$ 76,871.00	
2 United Industrial Construction Company	Ceiling repairs	\$ 32,895.00	
3 BLDD Architects	Construction project architects	\$ 172,500.00	
4 Comcast Cable	Internet access multi-year contract	\$ 88,215.00	
5 Educational Benefit Cooperative	HMO/PPO/LIFE '10-11 SY	\$ 1,056,488.00	
6 Cove School	Special Education Services	\$ 80,174.00	
7 NSSED	Special Education Services	\$ 346,437.00	
8 Hyde Park Day Schools	Special Education Services	\$ 39,485.00	Local
9 Wilmette School District #39	Special Education Services	\$ 54,532.00	
10 Village of Northfield	Intergovernmental Agreement	\$ 25,000.00	Local
11 Smith Maintenance Company	Yearly Custodial Services	\$ 165,266.00	Minority
12 CLIC	Yearly Insurance Contract	\$ 85,745.00	
		<u>\$ 2,223,608.00</u>	