

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE		ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2014 (Section 10-17 of the School Code)			Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	and retained within the district/joint agreement								
3	administrative office for public inspection.								
4									
5									
6									
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: Sunset Ridge School District 29					DISTRICT TYPE			
10	RCDT NUMBER: 05-016-0290-02					Elementary <input checked="" type="checkbox"/>			
11	ADDRESS: 525 Sunset Ridge Road, Northfield, IL 60093					High School <input type="checkbox"/>			
12	COUNTY: Cook					Unit <input type="checkbox"/>			
13	NEWSPAPER WHERE PUBLISHED: Winnetka Talk								
14									
15	ASSURANCE								
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.								
17	<input checked="" type="checkbox"/> YES								
18									
19	CAPITAL ASSETS		VALUE						
20	WORKS OF ART & HISTORICAL TREASURES		0						
21	LAND		76,885						
22	BUILDING & BUILDING IMPROVEMENTS		12,049,568						
23	SITE IMPROVMENTS & INFRASTRUCTURE		505,727						
24	CAPITALIZED EQUIPMENT		2,383,727						
25	CONSTRUCTION IN PROGRESS		0						
26	Total		15,015,907						
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN		5						
30	KINDERGARTEN		48						
31	FIRST		52						
32	SECOND		36						
33	THIRD		57						
34	FOURTH		54						
35	FIFTH		50						
36	SIXTH		57						
37	SEVENTH		68						
38	EIGHTH		46						
39	SPECIAL		11						
40	Total Elementary		484						
41	NINTH		0						
42	TENTH		0						
43	ELEVENTH		0						
44	TWELFTH		0						
45	SPECIAL		0						
46	Total Secondary		0						
47	Total District		484						
48									
49									

SIZE OF DISTRICT IN SQUARE MILES		3
NUMBER OF ATTENDANCE CENTERS		2
9 MONTH AVERAGE DAILY ATTENDANCE		441
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		60
PART-TIME		6
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		34
PART-TIME		1
TAX RATE BY FUND (IN %)		
EDUCATIONAL		2.7293
OPERATIONS & MAINTENANCE		0.1221
BOND & INTEREST		0.0933
TRANSPORTATION		0.0195
MUNICIPAL RETIREMENT		0.0415
SOCIAL SECURITY		0.0415
WORKING CASH		0.0024
FIRE PREVENTION & SAFETY		0.0024
TORT IMMUNITY		0.0244
CAPITAL PROJECTS		
SPECIAL EDUCATION		
LEASING		
OTHER		
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		405,356,889
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		919,177
TOTAL LONG TERM DEBT ALLOWED		27,969,625
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2014		1,874,184
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY		6.70%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2014										
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)		7,841,361	3,539,042	385,844	161,003	115,372	50,000	1,216,422	11,783	137,453
8	Investments	120									
9	Taxes Receivable	130	5,276,443	255,786	180,177	37,698	160,460	0	4,640	47,172	4,640
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	21,268								
12	Other Receivables	160	9,620								
13	Inventory	170									
14	Prepaid Items	180	12,162								
15	Other Current Assets	190	725								
16	Total Current Assets		13,161,579	3,794,828	566,021	198,701	275,832	50,000	1,221,062	58,955	142,093
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	71,757	12,121	0	7,226				11,769	
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	85,361	637							
25	Deferred Revenues & Other Current Liabilities	490	5,223,245	233,383	178,139	37,272	158,646	0	4,587	46,639	4,589
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		5,380,363	246,141	178,139	44,498	158,646	0	4,587	58,408	4,589
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		5,380,363	246,141	178,139	44,498	158,646	0	4,587	58,408	4,589
31	Reserved Fund Balance	714	12,162								
32	Unreserved Fund Balance	730	7,769,054	3,548,687	387,882	154,203	117,186	50,000	1,216,475	547	137,504
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		13,161,579	3,794,828	566,021	198,701	275,832	50,000	1,221,062	58,955	142,093

	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, 2014										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	11,257,235	419,985	374,270	55,782	421,830	0	9,718	90,746	9,570
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	363,480			18,933		50,000			
10	Federal Sources	4000	174,051								
11	Total Direct Receipts/Revenues		11,794,766	419,985	374,270	74,715	421,830	50,000	9,718	90,746	9,570
12	Rec./Rev. for "On Behalf" Payments	3998	2,221,724								
13	Total Receipts/Revenues		14,016,490	419,985	374,270	74,715	421,830	50,000	9,718	90,746	9,570
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,310,723				178,664				
16	Support Services	2000	2,172,644	1,224,027		98,585	129,765			95,749	
17	Community Services	3000	9,614								
18	Payments to Other Districts & Govt Units	4000	774,970								
19	Debt Services	5000			424,233						
20	Total Direct Disbursements/Expenditures		10,267,951	1,224,027	424,233	98,585	308,429	0		95,749	0
21	Disb./Expend. for "On Behalf" Payments	4180	2,221,724	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		12,489,675	1,224,027	424,233	98,585	308,429	0		95,749	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,526,815	(804,042)	(49,963)	(23,870)	113,401	50,000	9,718	(5,003)	9,570
24	Other Sources of Funds	7000			61,344						
25	Other Uses of Funds	8000	36,344	25,000							
26	Total Other Sources/Uses of Funds		(36,344)	(25,000)	61,344	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,490,471	(829,042)	11,381	(23,870)	113,401	50,000	9,718	(5,003)	9,570
28	Beginning Fund Balances - July 1, 2013		6,290,745	4,377,729	376,501	178,073	3,785	0	1,206,757	5,550	127,934
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2014		7,781,216	3,548,687	387,882	154,203	117,186	50,000	1,216,475	547	137,504

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, 2014											
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, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. 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			8:00 am - 5:00 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2015 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 , 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, 2014											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	11,257,235	419,985	374,270	55,782	421,830	0	9,718	90,746	9,570	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	363,480	0	0	18,933	0	50,000	0	0	0	
17	Federal Sources	4000	174,051	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		11,794,766	419,985	374,270	74,715	421,830	50,000	9,718	90,746	9,570	
19	Total Direct Disbursements/Expenditures		10,267,951	1,224,027	424,233	98,585	308,429	0		95,749	0	
20	Other Sources/Uses of Funds		(36,344)	(25,000)	61,344	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2013		6,290,745	4,377,729	376,501	178,073	3,785	0	1,206,757	5,550	127,934	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2014		7,781,216	3,548,687	387,882	154,203	117,186	50,000	1,216,475	547	137,504	

	A	B	C	D	E	F
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	0					
7	0---					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
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	NAGY, ROBIN A	ROSEN, SHAWNA G	BELL, MARTHA SCHREIBER	BORUCKI, BRITTANY A	BAILEN, DOROTHY DUCKER	
14	DENNY, ABIGAIL J	SISLOW, DAVID J	CAVNAR, SHELBY E	BOZEDAY, LINDSAY E	BARRY, LAURIE G	
15	ABREU, MILDRED		CHRISTOFFERSON, SARAH E	BRUMWELL, LISA A	BEERHEIDE, THOMAS R	
16	BLOCK, MICHELLE K		CURRY, LINDA J	CONLEY-BENJAMIN, BARBARA L	BELL, ROBIN H	
17	BORTZ, MARY		GEORGE, SUSAN E	DEMPSEY, PAIGE A	BERKHOF, RACHEL CROUCH	
18	BUCHER, MARK		LINNES-BAGLEY, ERIC L	GOLUB, MINDY J	CAREY, SHELLEY M	
19	BYRNES, KAREN S		O'LOONEY, MAUREEN A	GONZALEZ, KRISTIN L	DEKIN, ELAINE H	
20	CANZONERI, CHRISTOPHER M		ROBINSON, KATHERINE M	HORNE, LYNN D	DUNHAM, EMILY A	
21	FIEDLER, SHERAN K		SCOTT, JENNIFER A	JOHNSON, HEATHER L	EGOFSKE, BARBARA A	
22	FRANK, RICHARD D		SIGMAN, DIANE K	JOHNSON, KELLIE J	FLEISCHER, CYNTHIA S	
23	GOLLBERG JR., ARTHUR R		TONIOLO, ANDREW J	KAHLENBERG, JENNIFER R	GOLDEN, DONALD C	
24	GORELICK, BONNIE I			KASPER, DONNA K	GOLOMB, BARBARA J	
25	HINCHSLIFF, NANCY C			MARCUS, LAUREN B	GREENE, MARY FRANCES	
26	HINTZ, SUZANNE M			MURAN, BONNIE L	KAPLAN, MADELINE L	
27	MCDOWELL, BARBARA M			NEUHAUSEL, TIFFANY L	MATTERA, LISA M	
28	NIEMAN, ELIZABETH A			POLAK, LINDA M	MEZIERE, DAWN A	
29	OLEN, ROBIN C			RAMING, CLARE M	ROSENBERG, BARBARA P	
30	OLESZCZUK, DOREEN C			RASSO, CLAIRE A	SMITH, KEN J	
31	OSSYRA, MAUREEN			ROBERTS, CHRISTINE D	STANGE, ED J	
32	PARK, SUNMIN			ROSSI, SHEILA E	STONEQUIST, SUSAN M	
33	PERLMAN, BROOKE A			RUGGIE, REGINA B	TENNINGBAUM, JOANN	
34	RICE, JULIE R			SCHRADER, RACHEL A	TIMKO, STEVEN P	
35	ROSSI, ELIZABETH M			WESTFALL, PILAR M	VICTORN, ANITA M	
36	RUBIN, JOYCE			WIDDES, MICHELE L	VON KLUCK, MARTHA C	
37	RYSER, BONITA			ZOGBY, ROBIN C	WALTERS, RICHARD W	
38	SILVESTER, SAMARA				ZAZOVE, TERRI B	
39	VOGELSBERG, JENNIFER M				ZIBART, MELINDA A	
40	WEISS, ANITA I				VIETH, LINDA J	
41	WITTERT, MIRIAM H					
42	SIMMONS, TERRIE S					
43						

	A	B	C	D	E	F
44	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
45						
46		<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>	
47		ALLEN, ADELAIDE W	ARENSON, CARON L	MERTES, ANN B	ARNOLD, MICHAEL D	
48		ASCHKENASE, MICHELE B	BARTEL, RUTH C	MURPHY, ANNE T	DAWSON, BARBARA E	
49		CERRONE, KELLY I	BRESSE-RODENKIRK, JACQUELINE		ENTMAN, CHARLENE S	
50		GILBERT, JENNIFER	BUCHER, ASHLEY L		FABER, COLLEEN M	
51		GOREHAM, TRACI A	GILLINGS, PATRICIA F		KRAMER, YEFIM	
52		KANDA, CATHERINE F	MIKRUT-MARZEC, KATARZYNA S		O'CONNOR, JAMIE W	
53		KERR, REGINA E	QUESADA, KYLA H		PARKS, DAVID L	
54		KLAWITTER, JULIE M	SINGHAM, NANCY W		THIEL, BRIAN D	
55		KOLCZ, KEVIN M	SISLOW, DAVID J			
56		LEWIN, JESSICA B	SPIVAK, MARLYN O			
57		MARCH, KRISTEN NOELLE	VARUGHESE, NEHA R			
58		MCELHATTAN, JENNIFER L				
59		NILAPANT, ASHLEY A				
60		NOHA, RYAN E				
61		PROVENZANO, MICHAEL P				
62		ROCCHIO, KATIE M				
63		RUEGER, LAUREN L				
64		STANNARD, NICOLA H				
65		VELILLA, KRISTIAN				
66		WATTENBARGER, ELSA M				
67		ABREU, MILDRED				
68		BLOCK, MICHELLE K				
69		BORTZ, MARY				
70		BRITTSAN, ELIZABETH J				
71		BUCHER, MARK				
72		BURKE, JACQUELINE S				
73		BYRNES, KAREN S				
74		CAMPBELL, DEBORAH L				
75		FIEDLER, SHERAN K				
76		GORELICK, BONNIE I				
77		HINCHSLIFF, NANCY C				
78		HINTZ, SUZANNE M				
79		MCDOWELL, BARBARA M				
80		MURTAUGH, PAULA F				
81		NIEMAN, ELIZABETH A				
82		OLEN, ROBIN C				
83		OSSYRA, MAUREEN				
84		PARK, SUNMIN				
85		RICE, JULIE R				
86		RITTER, LESLIE B				
87		ROSSI, ELIZABETH M				
88		RUBIN, JOYCE				
89		RYSER, BONITA				
90		SCHUETZ, BARBARA A				
91		WEISS, ANITA I				
92		WINCHELL, LISA M				
93		WITTERT, MIRIAM H				
94						

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
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	AAA LOCK & KEY INC.	2,741.25		INVO HEALTHCARE ASSOCIATES	30,068.50
8	ACS POWERWASH	14,169.50		J.W.PEPPER & SON INC.	5,353.18
9	ALBRO, BRYAN	4,850.00		JP MORGAN CHASE BANK	4,447,259.23
10	ALPHA PRIME COMMUNICATIONS	2,543.84		K & M MARKETING INC	3,322.50
11	AMALGAMATED BANK OF CHICAGO	360,445.00		KANSAS STATE BANK-GOVT.FINANCE DEPT	28,836.35
12	AMAZON MKTPLACE PMTS	3,648.15		KILLIAN CO	27,555.15
13	AMAZON.COM	11,721.00		KLEEN AIR SERVICE CORP.	8,700.00
14	AMEREN ENERGY MARKETING	33,120.89		KOLCZ CONSULTING	4,812.50
15	ANNE GRALL REICHEL	4,000.00		KORDICK ELECTRIC CO	66,733.00
16	APPLE INC.	244,481.00		KRAMER, YEFIM	3,350.00
17	APPLE STORE	3,083.50		LAKELAND/LARSEN ELEVATOR CORP.	2,853.36
18	ARBOR MANAGEMENT INC	7,526.59		LANDMARK COMMUNITY BANK	249,400.00
19	ASSURANT EMPLOYEE BENEFITS	18,852.61		LIFETOUCH NSS ACCOUNTS RECEIVABLE	8,475.62
20	ATLAS SALES & RENTALS INC	4,985.00		LINE-A-LOT INC.	5,698.00
21	BANCO POPULAR NORTH AMERICA	146,800.00		MAROUS & COMPANY	20,000.00
22	BANK OF CHINA	1,301,910.86		MCGINTY BROS. INC.	4,600.00
23	BANK OF THE OZARKS	249,400.00		MCMASTER-CARR SUPPLY CO.	5,077.68
24	BERKSHIRE LIFE INSURANCE COMPANY OF	3,323.16		MILLER COOPER INC., LTD.	24,355.00
25	BEST BUY MHT	23,362.48		MNJ TECHNOLOGIES DIRECT, INC.	10,707.14
26	BLEACHER AMERICA, INC.	3,402.00		MNJ TECHNOLOGY SERVICES	60,436.61
27	BLICK ART MATERIALS	2,564.49		MORTON COMMUNITY BANK	249,400.00
28	BOFI FEDERAL BANK	249,600.00		MULTICOPY CORPORATION	8,462.16
29	BRUMWELL, LISA	3,063.24		NCS PEARSON	13,293.51
30	BULTINCK, HOWARD	4,149.00		NEW TRIER TOWNSHIP HIGH SCHOOL DIST	4,516.55
31	CALL ONE	9,201.34		NORTHBROOK BANK AND TRUST	10,556,948.02
32	CAROLINA BIOLOGICAL SUPPLY CO	6,470.05		NORTHERN ILLINOIS UNIVERSITY	3,725.12
33	CDS LEASING A PROGRAM OF DE LAGE	6,366.12		NORTHFIELD PARK DISTRICT	22,766.50
34	CDS OFFICE TECHNOLOGIES	9,969.36		NORTHFIELD TOWNSHIP SCHOOL TREASURE	3,944.00
35	CDW GOVERNMENT, INC.	80,894.23		NORTHWEST SUBURBAN SPECIAL ED. ORGA	24,934.03
36	CFCA -COMMERCIAL FLOOR COVERING ASS	23,208.00		NSSD	620,629.02
37	CHICAGO KILN SERVICE	3,875.00		NWEA	5,875.00
38	CLIC	83,980.00		OFFICE DEPOT	10,362.13
39	COIT DRAPERY AND CLEANERS, INC.	4,865.00		OLSON TRANSPORTATION, INC.	31,390.97
40	COLE TAYLOR BANK	498,800.00		ONE IN A HUNDRED	3,000.00
41	COMCAST	49,996.13		ONEWEST BANK	249,500.00
42	COMED	37,600.74		ORRSTOWN BANK	200,000.00

	A	B	C	D	E
43	CONSTELLATION NEW ENERGY GAS DIV.LL	72,070.80		PALOS SPORTS	8,547.07
44	COVE SCHOOL	34,970.41		PAYFLEX SYSTEMS USA, INC.	101,413.56
45	CREATIVE GRAPHIC ARTS	3,616.00		PCS INDUSTRIES	3,841.14
46	CSR ROOFING CONTRACTORS	15,575.83		PETE THE PAINTER, INC.	3,050.00
47	CUBESMART	8,018.00		PHILIP EARVOLINO	3,000.00
48	DAVID J SISLOW	5,363.00		PHONAK COMMUNICATIONS, INC.	3,273.56
49	DE LAGE LANDEN PUBLIC FINANCE	9,127.14		PINSTRIPES	2,640.66
50	DEVEREUX CONNECTICUT - THE GLENHOLM	3,914.00		PLAINS CAPITAL BANK	249,500.00
51	DISCOVERY EDUCATION	5,140.00		PMA FINANCIAL NETWORK, INC	9,000.00
52	EBACKPACK, INC.	6,000.00		PRESTWICK HOUSE	2,766.46
53	EDUCATIONAL BENEFIT COOPERATIVE	1,082,885.05		PRIVATE BANK OF THE PENINSULA	249,100.00
54	EDUCATORS PUBLISHING SERVICE	3,521.71		RAINBOW BOOK CO	5,730.57
55	EDWARD A. ANDERSON COMPANY	15,490.00		RAMROD DISTRIBUTORS	23,735.39
56	ENERBANK USA	249,500.00		RELIANCE STANDARD LIFE INSURANCE CO	5,592.64
57	ENVIRONMENTAL COMPLIANCE CORP.LLC	2,510.20		RENZI & ASSOCIATES	9,500.00
58	EPCO PAINT & WALLPAPER	2,565.96		ROCKFORD B & TC	249,100.00
59	F.E. MORAN MECHANICAL SERVICES	95,841.78		RUBICON INTERNATIONAL	3,000.00
60	FAR EAST NB	248,700.00		RUSH NEUROBEHAVIORAL CENTER	4,500.00
61	FIRST COMMONS BANK NA	150,700.00		SAFE HAVEN SCHOOL	5,951.25
62	FIRST COMMUNICATIONS, LLC	7,259.22		SCHOLASTIC INC.	4,677.00
63	FOLLETT SCHOOL SOLUTIONS, INC.	2,971.52		SCHOOL SPECIALTY INC.	7,448.02
64	FOX VALLEY FIRE & SAFETY	57,898.25		SCHOOLDUDE	3,351.73
65	FRANK COONEY COMPANY	9,004.92		SCHOOLWIRES, INC.	4,400.28
66	GALE	6,205.29		SEPTRAN, INC.	22,383.88
67	GENESIS TECHNOLOGIES, INC.	24,015.87		SIMMONS, TERRIE	21,940.80
68	GILIO LANDSCAPE CONTRACTORS	5,890.00		SIMPLEX GRINNELL	3,361.10
69	GLENBROOK HIGH SCHOOL DIST #225	4,035.00		SKYWARD, INC.	9,980.00
70	GOLUB, MINDY	3,019.06		SMITH MAINTENANCE COMPANY	201,505.28
71	GREEN ASSOCIATES ARCHITECTS, INC	5,327.13		SONITROL CHICAGOLAND NORTH	5,438.17
72	GREENLINE ENVIRONMENTAL SOLUTIONS	3,860.00		SOUNDTREE KORG USA, INC	3,958.01
73	GUARDIAN - APPLETON	29,696.93		STATE BANK OF INDIA	249,400.00
74	HALDEMAN - HOMME, INC.	4,625.00		STERLING NATIONAL BANK	249,400.00
75	HEARTLAND PAYMENT SYSTEMS, INC. - N	6,618.59		STONEQUIST, SUSAN	2,536.36
76	HINSHAW & CULBERTSON	30,509.41		THE FIRST, NA	248,600.00
77	HODGES, LOIZZI, EISENHAMMER, RODICK &	31,622.79		THE IL ASSOC OF SCHOOL	3,572.86
78	HOMEFIELD ENERGY	33,775.46		THIS	103,322.46
79	HOUGHTON MIFFLIN	3,197.50		TOPP'S TREE SERVICE	5,250.00
80	HYDE PARK DAY SCHOOLS	38,616.52		TRS	886,191.46
81	IASB	5,605.00		TRUGREEN	7,147.00
82	IDB BANK-NY	592,100.00		TSA CONSULTING GROUP, INC.	516,527.45
83	IDLEWOOD ELECTRIC SUPPLY	2,782.56		UNITED DISPATCH AGENT FOR 303 TRANS	28,441.00
84	ILLINOIS DEPARTMENT OF REVENUE	299,096.61		UNITED HEALTHCARE VISION	4,269.00

	A	B	C	D	E
85	ILLINOIS EDUCATION ASSOCIATION	37,419.25		UNITED INDUSTRIAL CONSTR.CO.	15,335.00
86	ILLINOIS PAPER CO	9,365.37		VERIZON WIRELESS	5,549.90
87	ILLINOIS PUMP INC.	4,287.00		VILLAGE OF NORTHFIELD	33,449.97
88	ILLINOIS STATE BOARD OF EDUCATION	5,272.00		WARD DOOR SPECIALTIES	15,620.50
89	ILLINOIS SYSTEMS CORP	4,599.20		WASTE MANAGEMENT NORTH	7,468.35
90	IMAGE SPECIALTIES OF GLENVIEW INC.	4,222.00		WEISE	14,997.15
91	IMRF	181,855.88		WESBANCO BANK INC	2,400,894.80
92	INTERNAL REVENUE SERVICE	1,288,137.09			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>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 of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
12	4IMPRINT	1,230.20	INTEGRATED SYSTEMS CORPORATION	1,608.00	
13	ABT ELECTRONICS	1,448.00	JIM WATERSON CONSTRUCTION	1,650.00	
14	ACADEMIC ADVANTAGE	1,160.00	JMP CONSULTING, LTD	2,126.25	
15	AIRES CONSULTING GROUP, INC	1,000.00	JOHN W WEISS ACE HDWE	1,361.44	
16	ALL COVERED	1,800.00	KEVIN BLAIR	1,500.00	
17	AMERICAN BACKFLOW PREVENTION, INC.	1,255.00	LIGHTSPEED SYSTEMS	2,500.00	
18	AMERICAN UNDERGROUND INC.	1,465.00	MARCUS, LAUREN	1,318.92	
19	ANDERSON PEST SOLUTIONS	1,903.16	MCGRAW HILL COMPANIES	2,176.86	
20	ANDREW J TONIOLO	1,515.70	MUSIC THEATRE INTERNATIONAL	1,284.50	
21	AOK GOURMET-2	1,074.13	NO TEARS LEARNING INC	1,481.49	
22	APL*APPLEONLINESTOREUS	1,485.73	NORTH AMERICAN	2,383.31	
23	ATOMIC LEARNING	1,007.51	NORTHEASTERN IL UNIV	2,028.30	
24	AVOCA SCHOOL DISTRICT 37	1,011.72	NORTHSHORE CONCERT BAND	1,113.00	
25	BECKER ASSOCIATES	1,500.00	NSSRA	2,376.60	
26	BELL, ROBIN	1,733.86	NUTOYS LEISURE PRODUCTS	1,571.00	
27	BLACKBOARD CONNECT INC.	1,934.00	PACIFIC NORTHWEST PUBLISHING	1,009.01	
28	BLUEMACK INC	2,144.29	PAYPAL *TOM	1,485.00	
29	BR BLEACHERS	1,509.00	PEARSON EDUCATION	1,355.37	
30	BRANDON RANDALL	1,303.72	PIONEER REVERE 8008771	1,392.50	
31	CARPET SQUARE RECORDS	1,800.00	PROFESSIONAL MARKETING ASSOCIATES	1,210.17	
32	CENTURY TILE	1,343.08	PURCHASE POWER-PITNEY BOWES	2,000.00	
33	COMPASS HEALTH CENTER	2,297.70	RDR VIDEO PRODUCTIONS, INC.	1,000.00	
34	DEHNE LAWN & LEISURE	1,863.69	REALLY GOOD STUFF	1,066.58	
35	DELL INC.	2,305.26	RECYCLE TECHNOLOGIES, INC	1,401.70	
36	DURANT ROAD MUSICAL THEATRE	2,408.43	REG OFFICE OF EDUC - P	1,900.00	
37	EBSCO	1,704.07	RELIABLE FIRE EQUIPMENT CO.	2,256.45	
38	EDUCATION TO GO	1,251.00	SAWCHUCK INDUSTRIES	1,024.00	
39	ELS LED TECH	1,888.02	SCHOLASTIC TEACHING RESOURCES	1,058.66	

	A	B	C	D	E	F
40	EVOLUTION INTERIORS LLC	1,025.12		SCHOOL HEALTH CORP	1,615.17	
41	EXPERIENTIAL SYSTEMS INC.	1,223.37		SIEDOW TEACHER EDUCATI	2,180.00	
42	FRANKLIN COVEY	1,416.93		SOUTHWEST STRINGS	1,492.76	
43	GIERTSEN COMPANY OF ILLINOIS	1,227.56		STAPLES	2,409.64	
44	GLENCOE SCHOOL DISTRICT 35	2,410.64		STAR BEACON PRODUCTS	1,163.19	
45	GOLOMB, BARB	1,150.42		THE BUSBANK	1,969.00	
46	GRAINGER, INC.	2,036.22		THE GROVE	1,296.00	
47	HANDWRITING WITHOUT TEARS	1,369.50		THE MATH LEARNING CENTER	2,174.80	
48	HEARTLAND SCHOOL SOLUTIONS	1,915.50		THE SCOPE SHOPPE, INC	1,869.00	
49	HOBART SERVICE-CE	1,052.65		THERM FLO	1,300.00	
50	HORACE MANN INSURANCE COMPANY	1,443.12		THINK SOCIAL PUBLISHIN	1,166.30	
51	HORNE, LYNN	2,066.59		TIMOTHY W. SHARPE	1,700.00	
52	HUMAN RELATIONS MEDIA	1,794.94		UNIQUE PRODUCTS AND SERVICE CORP.	1,243.55	
53	IL COMPUTING EDUCATORS	1,105.00		UNIVERSITY OF ST. FRAN	1,588.75	
54	ILL ASSN OF SCHOOL BRD	1,620.00		WALTERS, RICK	1,245.00	
55	ILL ASSOC OF SCHOOL BU	1,105.00		WWW.NEWEGG.COM	2,033.89	
56	ILLINOIS STATE UNIVERS	1,209.00		ZAZOVE, TERRI	1,354.28	

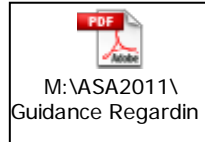
A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Sunset Ridge School District 29				
7	05-016-0290-02				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>			<u>Person, Firm, or Corporation</u>	
12	ALEXIAN BROTHERS BEHAVIORAL HEALTH	960.00		LINDSAY E BOZEDAY	695.38
13	AMY J NOLAN	628.67		LIVESTREAM.COM	511.58
14	ANDERSON LOCK	501.50		LOU MALNATI S PIZZERIA	895.36
15	ARNOLD, MIKE	600.00		LOWES	517.80
16	ARTEDUCATIO	500.00		MHE*MCGRAW-HILL ECOMM	588.61
17	ASHA EVENTS - 7	720.00		MICHAELS STORES	602.63
18	BARNES & NOBLE	677.93		MODERN SCREEN PRINTERS INC	744.00
19	BELL, MARTHA S.	561.63		NASCO	946.73
20	BERKHOF, RACHEL	549.49		NATIONAL AUTISM RESOURCES	533.93
21	BRAINPOP	961.45		NATURAL SETTINGS	704.00
22	BRIAN D THIEL	600.00		NCPERS - IL IMRF	684.00
23	CENGAGE LEARNING	867.35		NEOPOST POSTAGE-ON-CALL ACH	600.00
24	CERAMIC SUPPLY CHICAGO	776.00		NEOPOST USA	847.82
25	CHARLENE M CHAUSIS	600.00		NETTREKKER	729.75
26	COMMITTEE FOR CHILDREN	636.00		NEW BAY MEDIA	785.00
27	CORNER BAKERY	916.00		NORTHWESTERN UNIVERSITY AUDIOLOGY C	550.00
28	DEKIN, ELAINE	865.45		PANERA BREAD	639.40
29	DELTA EDUCATION	739.62		PAYPAL *NCISC CLASS	560.00
30	DES PLAINES AUTOMATIC SPRINKLER	577.15		PITNEY BOWES	798.56
31	DOMINICKS STORE	797.21		PLANK ROAD PUBLISHING	634.75
32	EMA CHICAGO INC	541.18		PSN HOSTING SERVICES LLC	990.00
33	EMILY A DUNHAM	873.40		RACHEL A SCHRADER	636.60
34	ENCORE DATA PRODUCTS, INC.	674.25		REGINA RUGGIE	920.72
35	ENCYCLOPEDIA BRITANICA, INC	696.50		ROBERT CROWN HEALTH CENTER	510.00
36	ERIC L LINNES-BAGLEY	659.32		SARAH E CHRISTOFFERSON	525.00
37	ERIN CHARCHUT	860.00		SCANTRON	520.75
38	FLINN SCIENTIFIC INC	513.31		SERVICE CHEMICAL & SUPPLY CO	875.00
39	GENERAL ASP INC	730.00		SHEILA E ROSSI	644.26
40	GLOBALCOM INC.	629.17		SHELLEY CAREY	563.76

	A	B	C	D	E	F
41		GOLDEN, DON	930.14		SMITH, KEN	986.67
42		GOODE & FRESH PIZZA BA	675.49		SSI*EPSCC	534.35
43		GOPHER	597.15		STATE CHEMICAL MFG.CO.	549.60
44		GOPHERMODS EDUCATION, LLC.	525.00		STEVESPANGLERSCI	500.00
45		GREENE, MARY FRANCES	718.61		SUNFLOWER GALLERY	745.99
46		GUITAR CENTER #337	775.87		SUNDANCE/NEWBRIDGE	508.20
47		HAMMOND & STEPHENS	604.80		SUNSET RIDGE SD29	970.54
48		HERFF JONES, INC.	641.98		TARGET	890.45
49		HILTON HOTELS	797.34		UOPX-INTERNET	500.00
50		IASA - ILLINOIS EDUCATION JOB BANK	600.00		URBAN GATEWAYS	550.00
51		IDVILLE	505.53		VACUUM EXPERTS	610.81
52		ILLINOIS STATE POLICE	750.00		VICCINO S PIZZA COMPAN	869.70
53		INDUSTRIAL APPRAISAL COMPANY	984.00		WENDELLA SIGHTSEEING	600.44
54		ISDLAF FEES	616.60		WENGER CORPORATION	780.00
55		ITR-DIVISION OF AANEVCO, INC	542.00		WIDDES, MICHELE	724.93
56		JEFFREY ZIMBER - GGH DATABASE DESIG	915.00		WORKS INTERNATIONAL, INC.	650.00
57		JESSICA A HOCKETT, INC.	925.00		WORLD BOOK INC.	624.00
58		JOHNSON, HEATHER	675.13		ZOGBY, ROBIN	519.85
59		KELLIE JOHNSON	535.00		ZOLL MEDICAL CORP.	658.24
60		LEARNERS EDGE	575.00			

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2014

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 FY2014 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (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 FY2014 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 FY2014; (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">14 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">2,419,702 <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">273,572 <i>(Enter \$ Amount Here)</i></p>