

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, 2015
 (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 Rd, Northfield, IL 60093
 COUNTY: Cook
 NAME OF NEWSPAPER WHERE PUBLISHED: Winnetka Talk

DISTRICT TYPE
 Elementary
 High School
 Unit

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	12,049,568
SITE IMPROVEMENTS & INFRASTRUCTURE	432,843
CAPITALIZED EQUIPMENT	2,380,807
CONSTRUCTION IN PROGRESS	66,642
Total	15,006,745

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	4
KINDERGARTEN	48
FIRST	50
SECOND	55
THIRD	56
FOURTH	40
FIFTH	56
SIXTH	55
SEVENTH	55
EIGHTH	52
SPECIAL	9
Total Elementary	480
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	480

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	454
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	60
PART-TIME	6
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	32
PART-TIME	1
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.7106
OPERATIONS & MAINTENANCE	0.1290
BOND & INTEREST	0.0913
TRANSPORTATION	0.0211
MUNICIPAL RETIREMENT	0.0434
SOCIAL SECURITY	0.0434
WORKING CASH	0.0021
FIRE PREVENTION & SAFETY	0.0021
TORT IMMUNITY	0.0246
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0000
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	414,096,955
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	912,108
TOTAL LONG TERM DEBT ALLOWED	28,572,690
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015	2,521,110
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	8.82%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2015**

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
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		8,763,280	2,986,436	387,121	166,889	169,534	102,020	1,225,051	4,743	145,875
Investments	120									
Taxes Receivable	130	5,456,874	280,214	183,732	42,477	174,742	0	4,228	49,523	4,228
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150	78,605			10,929					
Other Receivables	160	21,290								
Inventory	170									
Prepaid Items	180	16,691								
Other Current Assets	190									
Total Current Assets		14,336,740	3,266,650	570,853	220,295	344,276	102,020	1,229,279	54,266	150,103
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430	15,542	30,396		1,770		52,020			
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480	79,619	237							
Deferred Revenues & Other Current Liabilities	490	5,323,952	251,825	178,160	41,189	169,444	0	4,099	48,022	4,101
Due to Activity Fund Organizations	493									
Total Current Liabilities		5,419,113	282,458	178,160	42,959	169,444	52,020	4,099	48,022	4,101
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		5,419,113	282,458	178,160	42,959	169,444	52,020	4,099	48,022	4,101
Reserved Fund Balance	714	16,691								
Unreserved Fund Balance	730	8,900,936	2,984,192	392,693	177,336	174,832	80,000	1,225,180	6,244	146,002
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		14,336,740	3,266,650	570,853	220,295	344,276	132,020	1,229,279	54,266	150,103

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2015**

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
RECEIPTS/REVENUES										
Local Sources	1000	11,299,778	683,676	365,236	82,845	343,753	0	8,705	98,964	8,498
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	367,341			44,854					
Federal Sources	4000	130,906								
Total Direct Receipts/Revenues		11,798,025	683,676	365,236	127,699	343,753	0	8,705	98,964	8,498
Rec./Rev. for "On Behalf" Payments	3998	3,103,484								
Total Receipts/Revenues		14,901,509	683,676	365,236	127,699	343,753	0	8,705	98,964	8,498
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	7,316,096				172,616				
Support Services	2000	2,530,148	1,086,541		104,566	113,491	136,630		93,267	
Community Services	3000	5,752								
Payments to Other Districts & Govt Units	4000	770,823								
Debt Services	5000			424,220						
Total Direct Disbursements/Expenditures		10,622,819	1,086,541	424,220	104,566	286,107	136,630		93,267	0
Disb./Expend. for "On Behalf" Payments	4180	3,103,484	0	0	0	0	0		0	0
Total Disbursements/Expenditures		13,726,303	1,086,541	424,220	104,566	286,107	136,630		93,267	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,175,206	(402,865)	(58,984)	23,133	57,646	(136,630)	8,705	5,697	8,498
Other Sources of Funds	7000			63,795			136,630			
Other Uses of Funds	8000	38,795	161,630							
Total Other Sources/Uses of Funds		(38,795)	(161,630)	63,795	0	0	136,630	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,136,411	(564,495)	4,811	23,133	57,646	0	8,705	5,697	8,498
Beginning Fund Balances - July 1, 2014		7,781,216	3,548,687	387,882	154,203	117,186	50,000	1,216,475	547	137,504
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2015		8,917,627	2,984,192	392,693	177,336	174,832	50,000	1,225,180	6,244	146,002

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:

Sunset Ridge School District 29	525 Sunset Ridge Rd., Northfield, IL 60093	847-881-9400	8:00 am - 5:00 pm
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, 2016** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2015**, will be posted on the Illinois State Board of Education's website@www.isbe.net.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2015

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	11,299,778	683,676	365,236	82,845	343,753	0	8,705	98,964	8,498
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	367,341	0	0	44,854	0	0	0	0	0
Federal Sources	4000	130,906	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		11,798,025	683,676	365,236	127,699	343,753	0	8,705	98,964	8,498
Total Direct Disbursements/Expenditures		10,622,819	1,086,541	424,220	104,566	286,107	136,630		93,267	0
Other Sources/Uses of Funds		(38,795)	(161,630)	63,795	0	0	136,630	0	0	0
Beginning Fund Balances - July 1, 2014		7,781,216	3,548,687	387,882	154,203	117,186	50,000	1,216,475	547	137,504
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2015		8,917,627	2,984,192	392,693	177,336	174,832	50,000	1,225,180	6,244	146,002

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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

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GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
NAGY, ROBIN A ROBINSON, KATHERINE M VON KLUCK, MARTHA C KLAWITTER, JULIE M BARRY, KATHERINE D BLOCK, MICHELLE K BORTZ, MARY BUCHER, MARK BYRNES, KAREN S FIEDLER, SHERAN K HINCHSLIFF, NANCY C HOLBROOK, MATTHEW J OLEN, ROBIN C OSSYRA, MAUREEN RICE, JULIE R ROSSI, ELIZABETH M RUBIN, JOYCE RYSER, BONITA SITZ, RICKY J WEISS, ANITA I WITTERT, MIRIAM H ZELM, ANDREW E	SISLOW, DAVID J	CURRY, LINDA J DENGSAVANG, SARAH E GEORGE, SUSAN E JOHNSTON, NICOLE E LEWIS, JOSEPH G ROSEN, SHAWNA G STYCZEN, SHERI L TUTHILL, STEPHANIE K	ALLEN, ADELAIDE W BELL, MARTHA SCHREIBER BORUCKI, BRITTANY A BOZEDAY, LINDSAY E BRUMWELL, LISA A DEMPSEY, PAIGE A GOLUB, MINDY J GONZALEZ, KRISTIN L HORNE, LYNN D JOHNSON, KELLIE J KAHLENBERG, JENNIFER R KASPER, DONNA K LOGAN, HILARY S MURAN, BONNIE L NEUHAUSEL, TIFFANY L O'LOONEY, MAUREEN A POLAK, LINDA M RASSO, CLAIRE A ROSSI, SHEILA E RUGGIE, REGINA B SCHRADER, RACHEL A SIGMAN, DIANE K WESTFALL, PILAR M	BAILEN, DOROTHY DUCKER BARRY, LAURIE G BEERHEIDE, THOMAS R BELL, ROBIN H BERKHOF, RACHEL CROUCH CAREY, SHELLEY M CAVNAR, SHELBY E DEKIN, ELAINE H DUNHAM, EMILY A EGOFSKE, BARBARA A FLEISCHER, CYNTHIA S GOLDEN, DONALD C GOLOMB, BARBARA J GREENE, MARY FRANCES JOHNSON, HEATHER L KAPLAN, MADELINE L MATTERA, LISA M MEZIERE, DAWN A RAMING, CLARE M ROBERTS, CHRISTINE D ROSENBERG, BARBARA P SCOTT, JENNIFER A SMITH, KEN J STANGE, ED J STONEQUIST, SUSAN M TENNENBAUM, JOANN TIMKO, STEVEN P VICTORN, ANITA M WALTERS, RICHARD W WIDDES, MICHELE L ZAZOVE, TERRI B ZIBART, MELINDA A ZOGBY, ROBIN C

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
DORAIS, DANA E	ARENSON, CARON L	MERTES, ANN B	ARNOLD, MICHAEL D
ENTMAN, CHARLENE S	BARTEL, RUTH C	MURPHY, ANNE T	DAWSON, BARBARA E
GERMAIN, RITA E	BRESSE-RODENKIRK, JACQUELINE		FABER, COLLEEN M
JEZERAK, MIRELA	GILBERT, JENNIFER		KRAMER, YEFIM
KLAWITTER, JULIE M	GILLINGS, PATRICIA F		O'CONNOR, JAMIE W
MANGOBA, MITCHELL A	KANDA, CATHERINE F		PARKS, DAVID L
MCALLISTER, MORGAN K	MIKRUT-MARZEC, KATARZYNA S		THIEL, BRIAN D
MOORE, BILLY A	PROVENZANO, MICHAEL P		
NIEMAN, ELIZABETH A	QUESADA, KYLA H		
NIKOLOPOULOS, ANNA	SINGHAM, NANCY W		
PARK, SUNMIN	SISLOW, DAVID J		
PAULS, ELIZABETH P	VARUGHESE, NEHA R		
STOGA, CHRISTOPHER J	SPIVAK, MARLYN O		
WATTENBARGER, ELSA M			
WIPPERFURTH, STACY E			
LEONETTE, ANTHONY J			
BARRY, KATHERINE D			
BLOCK, MICHELLE K			
BORTZ, MARY			
BRITTSAN, ELIZABETH J			
BUCHER, MARK			
BURKE, JACQUELINE S			
BYRNES, KAREN S			
CAMPBELL, DEBORAH L			
FIEDLER, SHERAN K			
HINCHSLIFF, NANCY C			
HOLBROOK, MATTHEW J			
MURTAUGH, PAULA F			
OLEN, ROBIN C			
OSSYRA, MAUREEN			
RICE, JULIE R			
RITTER, LESLIE B			
ROSSI, ELIZABETH M			
RUBIN, JOYCE			
RUEGER, LAUREN L			
RYSER, BONITA			
SCHUETZ, BARBARA A			
WEISS, ANITA I			
WINFIELD, ARLENE S			

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
STERICYCLE INC.	2,503
REALLY GOOD STUFF	2,528
NASCO	2,535
SCHOOLDUDE	2,609
SIMPLEX GRINNELL	2,628
STAPLS3145465583000	2,689
APL*APPLEONLINESTOREUS	2,708
IDLEWOOD ELECTRIC SUPPLY	2,734
PIONEER ATHLETICS	2,765
RELIABLE FIRE EQUIPMENT CO.	2,777
RUSH NEUROBEHAVIORAL CENTER	2,815
COMCAST CABLE	2,908
FILEMAKER INC.	2,940
KRAMER, YEFIM	2,975
RUBICON INTERNATIONAL	3,000
ULTIMATE SCREEN PRINTING	3,057
HORNE, LYNN	3,107
ILLINOIS SYSTEMS CORP	3,191
FRONTLINE TECHNOLOGIES GROUP, LLC	3,260
ASSURANT EMPLOYEE BENEFITS	3,267
EDUCATORS PUBLISHING SERVICE	3,317
NORTHERN ILLINOIS UNIVERSITY	3,376
SCHOOLWIRES, INC.	3,387
STAR FENCE INC	3,425
PURCHASE POWER-PITNEY BOWES	3,432
GRAINGER, INC.	3,493
CHICAGO EDUCATIONAL PUBLISHING CO.	3,525
HOUGHTON MIFFLIN	3,676
ERIN CHARCHUT	3,710
CENGAGE LEARNING	3,808
K.R. BACHELDER CO	3,842
BLUEMACK INC	3,865
UNITED HEALTHCARE VISION	3,922
IMAGE SPECIALTIES OF GLENVIEW INC.	3,948
NEW TRIER TOWNSHIP HIGH SCHOOL DIST	3,986
BROADWAY COSTUMES, INC.	3,988
THERM FLO	4,005
CUBESMART	4,220

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
JOHNSON FLOOR CO, INC	15,737
12FIVE CAPITAL, LLC	16,352
CSR ROOFING CONTRACTORS	17,518
PENTEGRA SYSTEMS	17,564
ROBBINS SCHWARTZ	17,968
TIERNEY BROTHERS INC	18,503
CITICARE TRANSPORTATION	19,395
LUMA AUDIO & VIDEO, LLC	19,792
COMED	20,347
MILLER COOPER INC., LTD.	20,500
GENESIS TECHNOLOGIES, INC.	25,505
KILLIAN CO	26,276
EVANSTON DAY SCHOOL-NORTHSHORE UNIV	27,063
RAMROD DISTRIBUTORS	28,296
NORTHWEST SUBURBAN SPECIAL ED. ORGA	28,314
HINSHAW & CULBERTSON	28,789
KANSAS STATE BANK-GOVT.FINANCE DEPT	28,838
SAFE HAVEN SCHOOL	29,676
NEXTERA ENERGY SERVICES	31,602
GUARDIAN - APPLETON	33,098
GARLAND/DBS, INC.	33,199
CENTERPOINT ENERGY SERVICES, INC	34,142
VILLAGE OF NORTHFIELD	34,754
OLSON TRANSPORTATION, INC.	35,329
UNITED INDUSTRIAL CONSTR.CO.	36,236
ILLINOIS EDUCATION ASSOCIATION	37,631
NORTHFIELD PARK DISTRICT	43,037
KORDICK ELECTRIC CO	44,662
COMCAST	45,455
SEPTRAN, INC.	49,354
MIDAMERICAN ENERGY COMPANY	52,432
COVE SCHOOL	55,051
WIGHT & COMPANY, INC.	55,713
F.E. MORAN MECHANICAL SERVICES	57,682
CDW GOVERNMENT, INC.	60,892
ALEXANDER LEIGH CENTER FOR AUTISM	74,664
HODGES, LOZZI, EISENHAMMER, RODICK &	86,897
PEOPLEFIRST BANK	100,000

PCS INDUSTRIES	4,303	BANK OF VIRGINIA	101,600
SIEDOW TEACHER EDUCATI	4,314	SONABANK, NA	102,100
ALPHA PRIME COMMUNICATIONS	4,325	CLIC	103,578
KLEEN AIR SERVICE CORP.	4,395	APPLE INC.	107,923
READ, LEARN, ACHIEVE LLC	4,440	THIS	116,292
DAVID J SISLOW	4,468	PAYFLEX SYSTEMS USA, INC.	136,316
AMERICAN UNDERGROUND INC.	4,550	UNITED TEXAS BANK	160,100
INVO HEALTHCARE ASSOCIATES	4,580	IMRF	173,038
BULTINCK, HOWARD	4,632	ORGANICLIFE, LLC	173,625
RELIANCE STANDARD LIFE INSURANCE CO	4,893	SMITH MAINTENANCE COMPANY	202,684
MCGINTY BROS. INC.	4,920	AFFILIATED BANK	203,100
FOX VALLEY FIRE & SAFETY	4,965	BANK OF CHINA	204,300
MAROUS & COMPANY	5,000	TRIUMPH COMMUNITY BANK	246,400
BARCO PRODUCTS CO	5,054	KANSAS STATE BANK OF MANHATTAN	247,000
SCHOOL HEALTH CORP	5,080	STEARNS BANK	248,200
ILLINOIS PUMP INC.	5,385	BOFI FEDERAL BANK	248,300
TENNESSEE CHEESECAKE INC.	5,509	FREEDOM BANK OF VIRGINIA	248,400
SARAH E DENGSAVANG	5,615	BREMER BANK	248,500
ILLINOIS PAPER CO	5,627	INDUSTRIAL & COMMERCIAL BANK OF CHI	248,600
SONITROL CHICAGOLAND NORTH	5,804	FINANCIAL FEDERAL SAVINGS BANK	248,800
NWEA	5,875	FIRST COMMONS BANK NA	248,900
SCHOOL SPECIALTY INC.	5,998	TEXAS CAPITAL BANK	248,900
NEWSELA, INC.	6,000	CAPITAL BANK	249,000
MNJ TECHNOLOGY SERVICES	6,056	CFG COMMUNITY BANK	249,000
CDS LEASING A PROGRAM OF DE LAGE	6,289	LANDMARK COMMUNITY BANK	249,000
VERIZON WIRELESS	6,379	METROPOLITAN COMMERCIAL BANK	249,000
HOMEFIELD ENERGY	6,483	PINNACLE BANK/COMMUNITY BANK	249,000
J.W.PEPPER & SON INC.	6,643	BANK OF THE OZARKS	249,100
K & M MARKETING INC	6,664	IDB BANK-NY	249,100
GEI CONSULTANTS, INC.	7,500	LUANA SAVINGS BANK	249,100
EME RESTAURANT EQUIPMENT	7,584	MODERN BANK, NA	249,100
DISCOVERY EDUCATION	7,700	SEASIDE NATIONAL BANK & TRUST	249,100
FOLLETT SCHOOL SOLUTIONS, INC.	7,729	UNITY NATIONAL BANK OF HOUSTON	249,100
WASTE MANAGEMENT NORTH	7,938	CENTIER BANK	249,200
PALOS SPORTS	7,973	FARMERS STATE BANK	249,200
PEARSON- NCS PEARSON INC	8,213	FIRST NB OF MCGREGOR	249,200
RENZI & ASSOCIATES	8,250	FIRST STATE BANK OF BLOOMINGTON	249,200
FIRST COMMUNICATIONS, LLC	8,453	GBC INTERNATIONAL BANK	249,200
NORTHFIELD TOWNSHIP SCHOOL TREASURE	8,532	ONEWEST BANK	249,200
EDUCATIONAL SOLUTIONS NORTHWEST	8,600	PLAINS CAPITAL BANK	249,200
LIFETOUCH NSS ACCOUNTS RECEIVABLE	8,724	PULASKI BANK	249,200
CPM EDUCATIONAL PROGRAM	8,970	SAFRA NATIONAL BANK OF NEW YORK	249,200
LINE-A-LOT INC.	8,983	WESTERN ALLIANCE BANK	249,200
PMA FINANCIAL NETWORK, INC	9,000	BANK 7	249,300

INFINITE COHESION	9,015
PLIC - SBD GRAND ISLAND	9,280
MULTICOPY CORPORATION	9,713
CALL ONE	9,822
DE LAGE LANDEN PUBLIC FINANCE	9,957
MCGRAW HILL COMPANIES	10,731
IASB	10,765
MODERNFOLD DOORS OF CHICAGO INC.	10,902
SKYWARD, INC.	11,025
AMAZON MKTPLACE PMTS	11,129
MANNA GROUP	11,479
THE MATH LEARNING CENTER	11,505
NICOR GAS	11,919
AMAZON.COM	13,695
OFFICE DEPOT	14,491
CANNON DESIGN, INC	15,000
PERKINS + WILL, INC	15,000
CDS OFFICE TECHNOLOGIES	15,515
SOUNDTREE KORG USA, INC	15,578

BANK OF THE WEST - OK	249,300
MAINSTREET BANK	249,300
PACIFIC ENTERPRISE BANK	249,300
PRIVATE BANK - MI	249,300
BRIDGEWATER BANK	249,400
ENTERPRISE BANK & TRUST	249,400
ORRSTOWN BANK	249,400
PADUCAH BANK AND TRUST COMPANY	249,400
THE FIRST, NA	249,400
ILLINOIS DEPARTMENT OF REVENUE	252,374
AMALGAMATED BANK OF CHICAGO	360,425
NSSD	529,380
TRS	653,442
TSA CONSULTING GROUP, INC.	662,688
EDUCATIONAL BENEFIT COOPERATIVE	1,105,440
INTERNAL REVENUE SERVICE	1,269,427
SANTANDER BANK, N.A.	1,350,000
NORTHBROOK BANK AND TRUST	3,853,949

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

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

#REF!

#REF!

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ILLINOIS STATE POLICE	1,000	SHAWNA G ROSEN	1,521
RDR VIDEO PRODUCTIONS, INC.	1,000	PAIGE A DEMPSEY	1,570
GOLOMB, BARB	1,003	MCMASTER-CARR SUPPLY CO.	1,573
NATURAL SETTINGS	1,008	EMILY A DUNHAM	1,584
FIX THIS! MUSICAL INSTRUMENT REPAIR	1,012	ANNE GRALL REICHEL	1,600
SPORTS IMPORTS	1,025	INTEGRATED SYSTEMS CORPORATION	1,608
FRANCESCA S NORTH	1,035	HORACE MANN INSURANCE COMPANY	1,613
AVOCA SCHOOL DISTRICT 37	1,041	CHICAGO TITLE INSURANCE COMPANY	1,625
IDES	1,044	ZAZOVE, TERRI	1,700
EPCO-NORTHBROOK	1,056	PREMIER AGENDAS INC.	1,728
AAA LOCK & KEY INC.	1,062	MURAN, BONNIE	1,739
ILL ASSOC OF SCHOOL BU	1,065	STAR BEACON PRODUCTS CO.,INC.	1,760
DANA HOFER BRASS INSTRUMENT REPAIR,	1,068	EMC PUBLISHING	1,779
CAROLINA BIOLOGICAL SUPPLY CO	1,108	GEWALT HAMILTON ASSOCIATES, INC.	1,804
ATOMIC LEARNING	1,108	PETE THE PAINTER, INC.	1,820
WESTMONT INTERIOR SUPPLY HOUSE	1,122	SCHOOLKIDZ, INC.	1,841
HOTWIRE-SALES FINAL	1,137	NUTOYS LEISURE PRODUCTS	1,843
SUN-TIMES MEDIA	1,146	KELLIE J JOHNSON	1,862
LEE'S FOODSERVICE PARTS & REPAIRS	1,152	RAINBOW BOOK CO	1,883
M.C. GLASS & MIRROR LLC	1,161	ID SECURITY ONLINE.COM	1,891
BUREAU OF EDU & RESEAR	1,169	DEKIN, ELAINE	1,909
HEARTLAND SCHOOL SOLUTIONS	1,201	ANDERSON PEST SOLUTIONS	1,939
PAYPAL *EDTECHTEAM	1,223	CREATIVE GRAPHIC ARTS	1,957
AMERICAN BACKFLOW PREVENTION, INC.	1,279	SCHOLASTIC INC.	1,959
THE GROVE	1,283	K-LOG, INC	1,989
ACT*NB PARK DISTRICT	1,300	NORTH AMERICAN	1,993
GOPHER	1,327	AIRES CONSULTING GROUP, INC	2,000
ENCORE DATA PRODUCTS, INC.	1,349	ANGLES	2,000

LEARNERS EDGE	1,357
SHELLEY CAREY	1,382
EDUCATION TO GO	1,390
THE MC-GRAW HILL COMPANIES	1,392
IN *ILLINOIS PUMP INC	1,398
RENAISSANCE LEARNING, INC.	1,404
BRAINPOP ACCOUNTS RECEIVABLE	1,425
GOODE & FRESH PIZZA BA	1,437
BRIGHTSPARK TRAVEL INC	1,440
MARIANOS FRESH00085241	1,442
BLICK ART MATERIALS	1,481
NSSRA	1,482
HANDWRITING WITHOUT TEARS	1,491
CAROLINE ANDREWS	1,500
LILY HINES	1,500
VANDERCOOK COLLEGE OF	1,500
GREENE, MARY FRANCES	1,516

TOPP'S TREE SERVICE	2,000
SEMPER FI	2,011
BARNES & NOBLE	2,028
GREEN-UP	2,035
THE BUSBANK	2,035
BLACKBOARD CONNECT INC.	2,055
SHERI L STYCZEN	2,056
GRAND STAGE COMPANY	2,125
EGOFSKE, BARB	2,149
ANION BLINDS DIRECT	2,185
CONSORTIUM FOR EDUCATIONAL CHANGE	2,235
PHILIP EARVOLINO	2,250
MILWAUKEE SCHOOL OF ENGINEERING-PLT	2,300
GLENCOE SCHOOL DISTRICT 35	2,302
STATE CHEMICAL MFG.CO.	2,327
LAKELAND/LARSEN ELEVATOR CORP.	2,332
PINSTRIPES	2,462

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

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

#REF!

#REF!

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

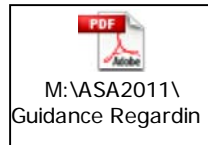
<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
GALLAGHER BASSETT SERVICES, INC.	500	MAUREEN A O'LOONEY	692
PEGGY NOTEBAERT NATURE MUSEUM	500	COUNTRY WATCH	698
RENT COM INC	500	ARNOLD, MIKE	718
ST.JUDE CHILDREN'S RESEARCH HOSPITA	500	JOHN W WEISS ACE HDWE	723
ART INST - MUSEUM EDUC	504	GOLDEN, DON	725
UNIVERSITY OF ST. FRAN	513	PAYPAL *NCISC CLASS	725
ISDLAF FEES	517	FLAGS USA INC.	733
BESS HARDWARE	530	TAKE HEART ASSOCIATION PROJECT-USA	734
MICHAELS STORES 2037	530	EBSCO	735
EXPERIENTIAL SYSTEMS INC.	531	IASBO	745
WIDDES, MICHELE	534	BELL, MARTHA S.	748
SCANTRON	535	ED-RED	750
ROBERT CROWN HEALTH CENTER	540	KOLCZ CONSULTING	750
NORTH AMERICAN CORP	542	MHE*MCGRAW-HILL ECOMM	758
PROFESSIONAL MARKETING ASSOCIATES	547	IL COMPUTING EDUCATORS	765
CHICAGO CARES	555	FRANK COONEY COMPANY	774
JOSEPH G LEWIS	561	WAREHOUSE DIRECT	782
EVOLUTION INTERIORS LLC	567	PITNEY BOWES	812
WIESER EDUCATIONAL	567	NORTHSHORE CONCERT BAND	817
HYDE PARK DAY SCHOOLS	568	ADELAIDE W ALLEN	820
IASA	575	VACUUM EXPERTS	823
UNITED	580	FASTSIGNS	828
SHERATON CHICAGO HOTEL	580	TOTAL MUSIC LTD.	829
PRO-ED	586	ABLE FIRST AID, INC.	866
WENDELLA SIGHTSEEING	608	ITR-DIVISION OF AANEVCO, INC	869
DALLAS MIDWEST	611	PEARSON EDUCATION	879
C & H BUILDING SPECIALTIES	617	SCOOTPAD CORPORATION	883
ETA HAND2MIND	623	SHEILA E ROSSI	888

HAMPTON INN OPRYLAND	627	BARRACUDA NETWORKS INC	899
APPLE STORE #R141	641	SMITH, KEN	912
ANDERSON S BOOKFAIR CO	643	CHICAGO BOTANIC GARDEN	921
MACKIN EDUCATIONAL RESOURCES	646	NEOPOST USA	921
BRUMWELL, LISA	648	BRIAN D THIEL	922
THE CENTER	650	POTBELLY 158	925
WORKS INTERNATIONAL, INC.	650	UNITED DISPATCH AGENT FOR 303 TRANS	930
WORLD BOOK INC.	655	PRESTWICK HOUSE	932
STANGE, EDWARD	675	HERFF JONES, INC.	935
FAIR-PLAY SCOREBOARDS	675	JENNIFER A SCOTT	941
THE SALVATION ARMY METROPOLITAN DIV	675	MUSIC THEATRE INTERNATIONAL	949
UNIVERSITY OF MINNESOTA	678	CHICAGO SYMPHONY ORCHESTRA	969
PAYPAL *TOM	680	MISERICORDIA	985
CHICAGO TRIBUNE	681	VICCINO S PIZZA COMPAN	991
NCPERS - IL IMRF	684	QUAVER MUSIC	995
MCGRAW HILL SCHOOL EDUCATION HOLDIN	686	PSN HOSTING SERVICES LLC	996

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015

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 FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (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 FY2015 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 FY2015; (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:	21 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	2,760,111 <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:	280,475 <i>(Enter \$ Amount Here)</i>