

A	B	C	D	E	F	G	H	I	J	K
1	This Excel workbook 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, 2022 (Section 10-17 of the School Code)		Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.			
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 SD 29			Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDT NUMBER:		05-016-0290-02					Elementary		X
11	ADDRESS:		525 Sunset Ridge Rd Northfield, IL 60093 1025					High School		
12	COUNTY:		Cook					Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Winnetka Talk - Pioneer Press					Joint Agreement		
14										
15	ASSURANCE									
16	YES		<div style="border: 1px solid black; padding: 5px; display: inline-block;"> X 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. (Put "X" in blue box if yes.) </div>							
17										
18										
19	CAPITAL ASSETS				VALUE					
20	WORKS OF ART & HISTORICAL TREASURES				0					
21	LAND				76,885					
22	BUILDING & BUILDING IMPROVEMENTS				28,220,636					
23	SITE IMPROVEMENTS & INFRASTRUCTURE				29,089					
24	CAPITALIZED EQUIPMENT				348,904					
25	CONSTRUCTION IN PROGRESS				0					
26	Total				28,675,514					
27										
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN				6					
30	KINDERGARTEN				64					
31	FIRST				49					
32	SECOND				65					
33	THIRD				56					
34	FOURTH				49					
35	FIFTH				49					
36	SIXTH				49					
37	SEVENTH				49					
38	EIGHTH				53					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				0					
40	Total Elementary				489					
41	NINTH				0					
42	TENTH				0					
43	ELEVENTH				0					
44	TWELFTH				0					
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				0					
46	Total Secondary				0					
47	Total District				489					
48										
49										

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	444
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	67
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	32
PART-TIME	0
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.559200
OPERATIONS & MAINTENANCE	0.238800
BOND & INTEREST	0.096000
TRANSPORTATION	0.025900
MUNICIPAL RETIREMENT	0.001000
SOCIAL SECURITY	0.074600
WORKING CASH	0.001000
FIRE PREVENTION & SAFETY	0.000200
TORT IMMUNITY	0.017900
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	487,002,321
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,098,014
TOTAL LONG-TERM DEBT ALLOWED	33,603,160
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	19,645,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	58.46%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	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	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		10,648,498	2,333,154	256,285	576,637	355,597	0	70,478	90,901	79,649	
10	Investments	120										
11	Taxes Receivable	130	6,823,679	636,587	236,213	68,964	201,585		2,652	47,744	530	
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150	153,113			4,047						
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		17,625,290	2,969,741	492,498	649,648	557,182	0	73,130	138,645	80,179	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430	1,439	57,118								
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470	119,089	10,061		3,271						
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490	6,823,679	636,587	236,213	68,964	201,585		2,652	47,744	530	
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		6,944,207	703,766	236,213	72,235	201,585	0	2,652	47,744	530	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		6,944,207	703,766	236,213	72,235	201,585	0	2,652	47,744	530	
33	Reserved Fund Balance	714	396,516	2,265,975	256,285	577,413	355,597			90,901	79,649	
34	Unreserved Fund Balance	730	10,284,567						70,478			
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		17,625,290	2,969,741	492,498	649,648	557,182	0	73,130	138,645	80,179	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	29,369									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	29,369									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		29,369									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			17,654,659	2,969,741	492,498	649,648	557,182	0	73,130	138,645	80,179
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			6,944,207	703,766	236,213	72,235	201,585	0	2,652	47,744	530
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	425,885	2,265,975	256,285	577,413	355,597	0	0	90,901	79,649
54	Total Liabilities and Fund Balance District with Student Activity Funds			17,654,659	2,969,741	492,498	649,648	557,182	0	73,130	138,645	80,179
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
	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	
59	Change in cash position											
60	Fiscal Year 2022 - Cash and Investments			10,648,498	2,333,154	256,285	576,637	355,597	0	70,478	90,901	79,649
61	Fiscal Year 2021 - Cash and Investments*			9,377,992	1,733,805	236,250	457,847	299,200	0	65,528	69,767	78,659
62	Change in cash position			1,270,506	599,349	20,035	118,790	56,397	0	4,950	21,134	990
63												
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

[illegible]

	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, 2022												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	Sunset Ridge SD 29		525 Sunset Ridge Rd Northfield, IL 60093 1025				847-881-9400		8:00 am - 4:00 pm				
7	<i>School District/Joint Agreement Name</i>		<i>Address</i>				<i>Telephone</i>		<i>Office Hours</i>				
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at 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	<u>Statement of Operations as of June 30, 2022</u>												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	13,130,693	1,539,791	452,760	127,136	377,974	0	4,950	91,615	990		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	381,201	50,000	0	16,188	0	0	0	0	0		
17	Federal Sources	4000	620,340	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		14,132,234	1,589,791	452,760	143,324	377,974	0	4,950	91,615	990		
19	Total Direct Disbursements/Expenditures		11,613,569	986,437	1,805,025	49,893	321,577	0		70,481	0		
20	Other Sources/Uses of Funds		(1,372,300)	0	1,372,300	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		9,534,718	1,662,621	236,250	483,982	299,200	0	65,528	69,767	78,659		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		10,681,083	2,265,975	256,285	577,413	355,597	0	70,478	90,901	79,649		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		10,710,452	2,265,975	256,285	577,413	355,597	0	70,478	90,901	79,649		

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper.					
4						
5	Sunset Ridge SD 29	District				
6	847-881-9400	Phone				
7	8:00 am - 4:00 pm	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	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	
12	ANDERSON, ELLEN C	DOWNING, ELIZABETH M	NAGY, ROBIN A	ALBRIGHT, KIMBERLY A	ALLEN, ADELAIDE W	
13	BUCHER, MARK	GALFANO, KAREN A		ANDERSON, CAITLIN E	BAILEN, DOROTHY DUCKER	
14	CANZONERI, CHRISTOPHER M	SCHUR, REBECCA L		BALDWIN, ALLISSA M	BARRY, LAURIE G	
15	DEVRIES, ANN C			BAUER, JORDAN L	BEERHEIDE, THOMAS R	
16	EGOFSKE, BARBARA A			BELL, MARTHA SCHREIBER	BERKHOF, RACHEL CROUCH	
17	HARDIMAN, SEAN P			BINGAMAN, JON T	BOZEDAY, LINDSAY E	
18	HAUSER, STACY E			BROUILLETTE, MONICA	BRUMWELL, LISA A	
19	HORNE, LYNN D			BROWN, SARA F	DEMPSEY, PAIGE A	
20	KAMP, DEBRA A			COHEN, CARLY M	DUNHAM, EMILY A	
21	KELLY, SHELLY J			DENGSAVANG, SARAH E	GOLUB, MINDY J	
22	MARSHALL, NORA P			DORSEY, DANA B	GONZALEZ, KRISTIN L	
23	MCNEELA, KATHLEEN M			FURMAN, NINA L	JOHNSON, HEATHER L	
24	MILLER, ARLYN G			GEORGE, SUSAN E	JOHNSON, KELLIE J	
25	MORGAN, DENISE G			GRAY, LAUREN M	KAHLENBERG, JENNIFER R	
26	MOSS, BETH F			HANSON, KIMBERLY	KASPER, DONNA K	
27	NORCIA, LUKE			HENDERSON, HILLARY E	KIEDAISCH, JENNIFER A	
28	OSSYRA, MAUREEN			HOPE, JENIFER L	LOGAN, HILARY S	
29	RICE, JULIE R			JOHNSTON, NICOLE E	MATTERA, LISA M	
30	ROSENBERG, BARBARA P			KEOPRASEUTH, CHRISTINE J	MEZIERE, DAWN A	
31	SAMSON, JAKE M			KING, AMY E	PENGIEL, BRITTANY A	
32	SMITH, KEN J			KISIEL, JULIA	RASSO, CLAIRE A	
33	TALBOT, PATRICIA			LEAL RAMOS, GLORIA MARIA	ROBERTS, CHRISTINE D	
34	TENNENBAUM, JOANN			LEARY, CAITLIN S	SCHRADER, RACHEL A	
35	VAANANEN, WILLIAM P			LEWIS, JOSEPH G	STANGE, EDWARD J	
36	VICTORN, ANITA M			MICHALEK, MARGARET O	STONEQUIST, SUSAN M	
37	WEISS-HAM, NAN			MILLER, ANNA GRACE WENDT	STYCZEN, SHERI L	
38	WELCH, MATTHEW A			MOORMAN, MEGHAN G	SUKENIK, IVY D	
39				NELSON, LYNN S	WESTFALL, PILAR M	
40				NEUHAUSEL, TIFFANY L	WIDDES, MICHELE L	
41				NEWMAN, JILLIAN W	ZOGBY, ROBIN C	
42				O'LOONEY, MAUREEN A		
43				PATEL, NEHA R		
44				ROSEN, SHAWNA G		
45				SISLOW, DAVID J		
46				SWANSON, ELIZABETH C		
47				TREMONT, SHANNON A		
48				WILKINSON, MATTHEW A		
49						
50	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
51						
52						
53	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
54	ANDERSON, ELLEN C	ARENSON, CARON L	BENNETT, MARTI C	CZOK, RYAN J		

	A	B	C	D	E	F	G
55		BRITTSAN, ELIZABETH J	AUGUSTIN, KATHERINE	DRAKA, MELISSA A	DREHER, COREY L		
56		BUCHER, MARK	CANDEA, AGNES M	KRISTEN, ANNA	FABER, COLLEEN M		
57		BURGETT, ELIZABETH M	CHASE-EVERSON, CHRISTINA K	LOFDAHL, DEBRA G	GARCIA, OSCAR		
58		CURRY, LINDA J	KLAWITTER, JULIE M	QUESADA, KYLA H	KRAMER, YEFIM		
59		DEVRIES, ANN C	KOLAKOWSKI, DONALD J		PARKS, DAVID L		
60		EGOFSKE, BARBARA A	MIKRUT-MARZEC, KATARZYNA S		PECK, MARCI C		
61		GOLD, MELISSA R	NEUMANN, KENNETH M				
62		HANSON, ELIZABETH H	NIKOLOPOULOS, ANNA				
63		HARDIMAN, SEAN P	PROMMER, ROSEMARY F				
64		HAUSER, STACY E	SHAH, MONIKA C				
65		ISKANDER, TANYA	TIVERS, SARA R				
66		KAMP, DEBRA A	TSOKAS, ANTHONY N				
67		KOTULA, JACQUELINE					
68		KRUSE, LYNDIA M					
69		LEW, CHUI LING					
70		LEWIS, JULIE					
71		MAISEL, MICHELE					
72		MANCIO-TANSLEY, DELMA					
73		MARKSHTIEN, MOLLY R					
74		MARSHALL, NORA P					
75		MCNEELA, KATHLEEN M					
76		MERTES, ANN B					
77		MILLER, ARLYN G					
78		MORGAN, DENISE G					
79		NAVARRO, ALONDRA V					
80		NORCIA, LUKE					
81		OSSYRA, MAUREEN					
82		RITTER, LESLIE B					
83		ROSENBERG, BARBARA P					
84		SAMSON, JAKE M					
85		SARAIYA, DEEPA N					
86		SCHUETZ, BARBARA A					
87		SMITH, LOIS C					
88		TALBOT, PATRICIA					
89		TENNENBAUM, JOANN					
90		TIMKO, STEVEN P					
91		VICTORN, ANITA M					
92		WINFIELD, ARLENE S					
93							


	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		Sunset Ridge SD 29	District			
5		847-881-9400	Phone			
6		8:00 am - 4:00 pm	Office Hours			
7						
8		<i>This listing must be published in the local</i>				
9		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10		ACTION FENCE CONTRACTORS, INC	\$ 3,995	MURPHY CONSTRUCTION SERVICES, LLC	\$ 10,600	
11		Advancement Courses -	\$ 3,233	MUSIC & ARTS	\$ 4,131	
12		ALEJANDRO, ANTONIO	\$ 4,270	MUSIC SOLUTIONS LLC	\$ 3,000	
13		ALPHA PRIME COMMUNICATIONS	\$ 8,077	NATIONAL SCHOOL SAFETY AND SECURITY SER	\$ 10,000	
14		ALVARADO, RICHARD A	\$ 4,410	NEDLAW LIVING WALLS INC	\$ 4,193	
15		AMAZON BUSINESS	\$ 83,730	NEW OMNI BANK N.A., CA	\$ 249,900	
16		AMPLIFIED IT LLC	\$ 8,429	NEW TRIER TOWNSHIP HIGH SCHOOL DIST. 203	\$ 8,408	
17		APPLE INC.	\$ 9,744	NEWSELA, INC.	\$ 2,521	
18		BAKE 350DEGREES LLC	\$ 2,998	NICOR GAS	\$ 35,036	
19		BAKER DEMONSTRATION SCHOOL	\$ 20,000	NIR ROOF CARE, INC.	\$ 5,100	
20		BANK HAPOALIM	\$ 249,900	NOREDINK CORP.	\$ 3,000	
21		BANK OF CHINA	\$ 249,600	NORTHBROOK BANK AND TRUST	\$ 3,000,000	
22		BATTELLE FOR KIDS	\$ 47,372	NORTHFIELD PARK DISTRICT	\$ 39,480	
23		Best Buy Mht 00011650	\$ 3,160	NORTHFIELD TOWNSHIP SCHOOL TREASURER	\$ 7,927	
24		BLICK ART MATERIALS	\$ 8,413	NORTHWEST SUBURBAN SPECIAL ED. ORGANIZ	\$ 5,194	
25		BLUE PRINT SEL PARTNERS LLC	\$ 6,000	NWEA	\$ 6,200	
26		BR BLEACHERS	\$ 3,121	OFFICE DEPOT	\$ 11,094	
27		BROWN, SARA F	\$ 3,000	OLSON TRANSPORTATION, INC.	\$ 5,466	
28		CAROLINA BIOLOGICAL SUPPLY CO	\$ 3,712	ORGANICLIFE, LLC	\$ 273,533	
29		CDW GOVERNMENT, INC.	\$ 60,395	ORKIN	\$ 3,508	
30		CHICAGO METROPOLITAN FIRE PREVENTION CO	\$ 3,055	OTIS ELEVATOR	\$ 3,970	
31		CIBC BANK USA	\$ 249,900	PANORAMA EDUCATION, INC	\$ 4,000	
32		CLIC	\$ 70,200	PARENT 40	\$ 15,800	
33		COMCAST	\$ 49,344	PARENT 64	\$ 42,652	
34		COMCAST BUSINESS	\$ 5,995	PARENT 65	\$ 28,435	
35		COMMUNICATIONS AUDIT SERVICES	\$ 7,579	PARENT 66	\$ 14,217	
36		Cubesmart 606	\$ 5,174	Paypal Rocstor	\$ 2,532	
37		DCG ROOFING SOLUTIONS, INC	\$ 3,280	PEARSON ASSESSMENTS - NCS PEARSON INC.	\$ 4,141	
38		DE LAGE LANDEN FINANCIAL SERVICES	\$ 17,499	PEERLESS NETWORK, INC.	\$ 14,243	
39		DREAMBOX LEARNING, INC.	\$ 3,940	PFM ASSET MANAGEMENT BANK	\$ 7,000,000	
40		EDWARD A. ANDERSON COMPANY	\$ 19,211	PITNEY BOWES RESERVE ACCOUNT	\$ 3,500	
41		ENERGY INTEGRATED SOLUTIONS, INC.	\$ 9,998	PMA FINANCIAL NETWORK, INC	\$ 5,248,490	
42		ESSCOE LLC	\$ 2,549	POWERSCHOOL GROUP LLC	\$ 10,454	
43		FIFTH THIRD BANK	\$ 4,496,872	QUAVER ED	\$ 3,220	

	A	B	C	D	E	F
44		FINANCIAL FEDERAL SAVINGS BANK	\$ 249,700		QUINLAN & FABISH MUSIC	\$ 4,133
45		FLYLEAF PUBLISHING, LLC	\$ 5,961		RAMROD DISTRIBUTORS	\$ 30,516
46		FOLLETT CONTENT SOLUTIONS, LLC	\$ 5,939		READING PLUS	\$ 8,333
47		FOLLETT SCHOOL SOLUTIONS, LLC	\$ 9,197		Remarkable	\$ 5,702
48		FORECAST5 ANALYTICS, INC.	\$ 8,963		RENAISSANCE LEARNING INC.	\$ 7,488
49		FOX VALLEY FIRE & SAFETY	\$ 7,709		SABATELLO TREE CARE	\$ 19,125
50		FRANCZEK P.C.	\$ 45,837		SAVVAS LEARNING COMPANY (PEARSON EDUCATION)	\$ 3,311
51		FRANK COONEY COMPANY	\$ 4,074		SEMICOLON BOOKSTORE, LLC	\$ 6,768
52		FRONTLINE TECHNOLOGIES GROUP, LLC	\$ 19,176		SENTINEL TECHNOLOGIES, INC.	\$ 9,510
53		GDI SERVICES INC.	\$ 179,345		SEPTRAN, INC.	\$ 44,574
54		GENERAL MECHANICAL SERVICES	\$ 48,067		SERVISFIRST BANK	\$ 249,900
55		GLENBROOK PLUMBING CO., INC.	\$ 8,596		SFM CONSULTANTS INC.	\$ 11,880
56		GOPHER	\$ 8,680		SKYWARD ACCOUNTING DEPT	\$ 10,340
57		GRAINGER, INC.	\$ 3,248		SONITROL CHICAGOLAND NORTH	\$ 6,861
58		GREEN-UP	\$ 6,500		Spot Coolers	\$ 2,725
59		HALF-PINT KIDS, INC.	\$ 3,208		STATE INDUSTRIAL PRODUCTS	\$ 3,309
60		HALOCK SECURITY LABS	\$ 4,025		TELCOM INNOVATIONS GROUP	\$ 5,550
61		HARGARTEN, PHILIP C	\$ 2,900		THE TRAINING CAMP	\$ 4,295
62		HILL MECHANICAL SERVICES, INC	\$ 30,953		THERM FLO INC	\$ 4,022
63		HOWARD TECHNOLOGY SOLUTIONS	\$ 115,682		Thinking Maps Inc	\$ 5,370
64		IASB	\$ 6,941		THINKING MAPS, INC	\$ 17,760
65		IMPACT NETWORKING, LLC	\$ 27,324		THIRD COAST BANK	\$ 249,900
66		INCIDENT IQ, LLC	\$ 5,528		TOOLS4EVER	\$ 6,272
67		Indeed	\$ 7,696		TOUCHMATH LLC	\$ 2,663
68		INSPIRE TECH GROUP, INC.	\$ 31,112		TRANE US INC.	\$ 8,085
69		INTERSTATE ELECTRONICS COMPANY	\$ 18,721		TRUENORTH EDUCATIONAL COOPERATIVE 804	\$ 566,234
70		JAMF SOFTWARE LLC	\$ 3,112		ULTIMATE SCREEN PRINTING	\$ 3,100
71		K12 Inc	\$ 6,292		VILLAGE OF NORTHFIELD	\$ 8,775
72		KEEPER SECURITY, INC	\$ 3,500		VIRTRU CORPORATION	\$ 3,239
73		LAUTERBACH & AMEN LLP	\$ 21,250		WASTE MANAGEMENT NORTH	\$ 8,975
74		LEARNING A TO Z	\$ 4,060		WESTERN ALLIANCE BANK	\$ 249,900
75		LEARNWELL	\$ 6,432		WEVIDEO, INC.	\$ 2,646
76		LEXIA LEARNING SYSTEMS LLC	\$ 2,600		WILSON LANGUAGE TRAINING CORP	\$ 20,310
77		LICHTENSTEIN, NINA	\$ 2,925		WNEK, JOSEPH MICHAEL	\$ 6,930
78		Lowes #02728	\$ 3,259		Www.Pinstripes.Com	\$ 3,059
79		MCGRAW HILL COMPANIES	\$ 11,166		YALE UNIVERSITY	\$ 12,000
80		MEMA-MUSIC, INC.	\$ 4,500		YOUTH SERVICES OF GLENVIEW/NORTHBROOK	\$ 2,600
81		MIDAMERICAN ENERGY SERVICES LLC	\$ 69,223		ZIONS FIRST NATIONAL BANK	\$ 356,300
82		MILIEU DESIGN LLC	\$ 25,011		ZOOM VIDEO COMMUNICATIONS, INC.	\$ 3,188
83						

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Sunset Ridge SD 29	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7	04 - Ec - Lou Malnatis	\$ 1,239	J.W. PEPPER & SON INC.	\$ 2,072	
8	ALLIANCE FOR EARLY CHILDHOOD	\$ 2,500	JUNIOR LIBRARY GUILD	\$ 1,328	
9	AMERICAN BACKFLOW PREVENTION, INC.	\$ 2,399	KAHOOT! ASA	\$ 1,440	
10	Apple.Com/Us	\$ 2,312	Keurig Green Mountain	\$ 1,469	
11	AVOCA SCHOOL DISTRICT 37	\$ 1,006	KNOWBE4 INC.	\$ 1,685	
12	BARRON, LYNN H	\$ 1,200	KODABLE	\$ 2,000	
13	BERKHOF, RACHEL CROUCH	\$ 1,269	LEARNING ALLY	\$ 1,099	
14	BLUE PLANET AQUARIUM SERVICES	\$ 2,317	LENOVO GLOBAL TECHNOLOGY (UNITED	\$ 1,242	
15	BOOKSOURCE	\$ 2,249	LEWIS, JOSEPH G	\$ 1,076	
16	BRAINPOP ACCOUNTS RECEIVABLE	\$ 2,204	MCGINTY BROS. INC.	\$ 1,410	
17	BRUMWELL, LISA A	\$ 1,478	Mhe McGraw-Hill Ecomm	\$ 2,218	
18	BYRNES & WALSH, LLC	\$ 1,710	MYSTERY SCIENCE INC.	\$ 1,249	
19	CAPSTONE	\$ 1,299	N2Y	\$ 1,190	
20	CASSANDRA STRINGS INC.	\$ 2,142	NASCO	\$ 1,295	
21	CENGAGE LEARNING	\$ 2,036	NELS J. JOHNSON TREE EXPERTS INC	\$ 1,145	
22	CENTRAL RESTAURANT PRODUCTS	\$ 1,664	NOTABLE, INC. (KAMI)	\$ 1,830	
23	COHEN, CARLY M	\$ 2,110	PADLET	\$ 1,186	
24	COMMITTEE FOR CHILDREN	\$ 2,359	PALOS SPORTS - SCHOOL HEALTH CORP	\$ 2,358	
25	COMMONLIT, INC.	\$ 1,250	PARENTSQUARE, INC.	\$ 2,345	
26	Corner Bakery 0125	\$ 1,207	PAXTON PATTERSON LLC	\$ 1,196	
27	Corner Bakery 0189	\$ 2,082	PERFORMANCE SERVICES, INC.	\$ 1,110	
28	Csu Pre Collect	\$ 1,800	PMA SECURITIES, INC.	\$ 2,000	
29	DEHNE LAWN & LEISURE	\$ 1,509	POPULAS FURNITURE BY ADAS	\$ 1,800	
30	DEMCO, INC.	\$ 1,915	PROFESSIONAL SOFTWARE FOR NURSE	\$ 1,302	
31	DORSEY, DANA B	\$ 2,092	RAPTOR TECHNOLOGIES	\$ 1,190	
32	EARVOLINO, PHILIP	\$ 1,500	RIFTON EQUIPMENT	\$ 1,601	
33	ED-RED	\$ 1,500	ROBERT BOSCH TOOL CORPORATION	\$ 1,889	
34	EPS LITERACY & INTERVENTION	\$ 1,960	Robotics Education & C	\$ 2,265	
35	EVOLLVE, INC, OZOBOT	\$ 2,000	SCHOLASTIC INC.	\$ 1,664	
36	EXPLORE LEARNING	\$ 2,195	SCHOOL DATEBOOKS	\$ 1,010	
37	FIT AND FUN PLAYSCAPES LLC	\$ 1,606	SCHOOL SPECIALTY INC.	\$ 2,180	
38	FITNESS FINDERS	\$ 1,479	School Specialty Llc	\$ 1,560	
39	FORWARD EDGE	\$ 1,500	SCREENCASTIFY, LLC	\$ 1,000	
40	FRISHMAN, ELENA, PH.D	\$ 1,000	SEESAW LEARNING, INC	\$ 1,155	
41	GALLAGHER BASSETT SERVICES, INC.	\$ 1,800	Soundtrap	\$ 1,288	
42	Goldstar Products Inc	\$ 2,240	Sq Ben & Jerrys	\$ 1,042	
43	Goode & Fresh Pizza Ba	\$ 1,127	Sq Peeq Technologies,	\$ 1,271	

	A	B	C	D	E	F
44		HAPPYNUMBERS, INC.	\$ 1,653		STERICYCLE INC.	\$ 1,083
45		HEARTLAND PAYMENT SYSTEMS LLC DBA HEAR	\$ 1,350		STUDY.COM, LLC	\$ 2,000
46		HEARTLAND SCHOOL SOLUTIONS	\$ 1,134		SYMMETRY ENERGY SOLUTIONS, LLC	\$ 2,302
47		HEINEMANN PUBLISHING	\$ 1,165		TOOLS FOR SCHOOLS, INC.	\$ 1,296
48		HERFF JONES, INC.	\$ 2,104		Tst Taco Nano	\$ 1,068
49		HOME DEPOT PRO	\$ 2,284		UNITED RENTALS	\$ 1,386
50		HUMANKIND	\$ 2,392		Vandercook	\$ 1,500
51		IASA	\$ 1,914		VEX ROBOTICS, INC.	\$ 1,481
52		Illinois Association O	\$ 1,430		VISIX, INC.	\$ 1,663
53		ILLINOIS PUMP INC.	\$ 1,500		VOCABULARY.COM	\$ 1,495
54		ILLINOIS STATE POLICE	\$ 1,000		VOYAGER SOPRIS LEARNING, INC - CAME	\$ 2,327
55		In Catering By Michae	\$ 1,816		WILKINSON, MATTHEW A	\$ 1,022
56		INQUIRED LLC	\$ 1,008		XSEL LABS INCORPORATED	\$ 2,500
57		INTEGRATED SYSTEMS CORPORATION	\$ 1,608		YORKE PRINTE SHOPPE	\$ 2,006
58						

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		Sunset Ridge SD 29	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		AMERICAN BUILDING SERVICES, LLC	\$ 844		NATIONAL ACADEMIC QUIZ TOURNAMENTS, LLC	\$ 635
8		ANA MIYARES PHOTOGRAPHY, LLC	\$ 500		NELCO	\$ 889
9		ANDERSON, CAITLIN E	\$ 562		NEWHOPE ACADEMY	\$ 898
10		BALDWIN, ALLISSA M	\$ 763		North Cook Intermediat	\$ 650
11		BEERHEIDE, THOMAS R	\$ 637		Peardeck.Com	\$ 600
12		BOZEDAY, LINDSAY E	\$ 544		PEARSON, CLINICAL ASSESS	\$ 793
13		BREAKOUT, INC.	\$ 999		PENNY, DEBORAH R	\$ 780
14		Broadway Teaching Grou	\$ 750		PHILLIP'S INTERIOR PLANTS & DISPLAYS	\$ 907
15		Bureau Of Education An	\$ 558		PIONEER ATHLETICS	\$ 720
16		CHICAGO KILN SERVICE	\$ 656		PITNEY BOWES	\$ 961
17		CHICAGO LITERACY GROUP, LLC	\$ 800		PLTW	\$ 589
18		CHICAGO TRIBUNE MEDIA GROUP	\$ 816		Project Lead The Way,	\$ 583
19		CONCORD THEATRICALS CORP	\$ 900		REALLY GOOD STUFF	\$ 959
20		CZOK, RYAN J	\$ 600		RETHINK ELECTRIC LLC	\$ 605
21		DEMPSEY, PAIGE A	\$ 812		ROBOTICS EDUCATION & COMPETITION FOUNDA	\$ 890
22		Don Johnston, Inc	\$ 751		Safetysign.Com	\$ 953
23		DREHER, COREY L	\$ 600		SCHOOL NURSE SUPPLY, INC.	\$ 604
24		DUNHAM, EMILY A	\$ 600		Screencloud	\$ 650
25		EDCLUB INC.	\$ 931		SIX GIRAFFES	\$ 600
26		Epromos Promotional Pr	\$ 692		Smore.Com - Educator	\$ 711
27		Etsy.Com - Treasuresde	\$ 518		Sp Wtf Notebooks	\$ 505
28		FLUENCY & FITNESS	\$ 763		Sq Tfs	\$ 988
29		FORMATIVE PSYCHOLOGICAL SERVICES	\$ 800		Sq Wishing Well Mini	\$ 500
30		GENERATION GENIUS, INC.	\$ 795		STANGE, EDWARD J	\$ 657
31		HANSON, KIMBERLY	\$ 750		STONEQUIST, SUSAN M	\$ 826
32		HOFFMANN STRINGS LTD.	\$ 645		STYCZEN, SHERI L	\$ 600
33		Humankindcustom	\$ 933		SUKENIK, IVY D	\$ 671
34		Illinois Principals As	\$ 598		SWANK MOTION PICTURES, INC.	\$ 862
35		Inreach Online Cme	\$ 850		The Home Depot	\$ 681
36		ISDLAF FEES	\$ 562		THE MATH LEARNING CENTER	\$ 535
37		KIEDAISCH, JENNIFER A	\$ 600		THE ROLLING BEAN LLC	\$ 950
38		LANDIN, ERIC GREGORY	\$ 620		THERAPY REHAB LTD.	\$ 700
39		Learners Edge	\$ 918		UNITED DISPATCH AGENT FOR 303 TRANS	\$ 609
40		Learning A-Z, Llc	\$ 525		UPS	\$ 829
41		LOWER EAST SIDE TENEMENT MUSEUM	\$ 805		US OMNI & TSACG COMPLIANCE SERVICES	\$ 600
42		MACGILL & CO	\$ 706		Wordwall.Net	\$ 776
43		Menards E-Commerce	\$ 738		WORKS INTERNATIONAL, INC.	\$ 650
44		MICHALEK, MARGARET O	\$ 519		WORLD BOOK INC.	\$ 978
45						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
3				
4	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].			
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	<div style="text-align: center;">  <p>Adobe Acrobat Document</p> </div>			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			3
25	2. Total value of all contracts awarded:			\$194,166.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00