

This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services
217-785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2023
(Section 10-17 of the School Code)

Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Sunset Ridge SD 29**
RCDT NUMBER: **05-016-0290-02**
ADDRESS: **525 Sunset Ridge Rd Northfield, IL 60093 1025**
COUNTY: **Cook**
NAME OF NEWSPAPER WHERE PUBLISHED: **Winnetka Talk - Pioneer Press**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary ☒
High School ☐
Unit ☐
Joint Agreement ☐

ASSURANCE

YES ☒

The Annual 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.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	76,885
BUILDING & BUILDING IMPROVEMENTS	27,351,311
SITE IMPROVEMENTS & INFRASTRUCTURE	26,276
CAPITALIZED EQUIPMENT	398,242
CONSTRUCTION IN PROGRESS	
Total	27,852,714

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	11
KINDERGARTEN	45
FIRST	69
SECOND	53
THIRD	67
FOURTH	53
FIFTH	51
SIXTH	48
SEVENTH	47
EIGHTH	51
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	495
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	495

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	451
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	69
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	28
PART-TIME	1
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.240500
OPERATIONS & MAINTENANCE	0.202500
BOND & INTEREST	0.079700
TRANSPORTATION	0.008300
MUNICIPAL RETIREMENT	0.000800
SOCIAL SECURITY	0.057900
WORKING CASH	0.000800
FIRE PREVENTION & SAFETY	0.000200
TORT IMMUNITY	0.014900
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	595,517,681
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,320,438
TOTAL LONG-TERM DEBT ALLOWED	41,090,720
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	18,585,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	45.23%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2023

Student Activity Funds should be listed separately (on Lines 40, 42-43).

Description	ACCT No.	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement &	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		11,335,872	2,475,270	250,482	518,115	406,745	0	75,139	75,745	80,582
Investments	120									
Taxes Receivable	130	7,033,684	635,699	234,443	25,947	184,223	0	2,595	46,704	519
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150	222,662			7,229					
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		18,592,218	3,110,969	484,925	551,291	590,968	0	77,734	122,449	81,101
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420	7,358	33,073							
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480	121,659	10,061		24,331					
Deferred Revenues & Other Current Liabilities	490	7,033,684	635,699	234,443	25,947	184,223	0	2,595	46,704	519
Due to Activity Fund Organizations	493									
Total Current Liabilities		7,162,701	678,833	234,443	50,278	184,223	0	2,595	46,704	519
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		7,162,701	678,833	234,443	50,278	184,223	0	2,595	46,704	519
Reserved Fund Balance	714	404,800	2,432,136	250,482	501,013	406,745	0	0	75,745	80,582
Unreserved Fund Balance	730	11,024,717						75,139		
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		18,592,218	3,110,969	484,925	551,291	590,968	0	77,734	122,449	81,101
ASSETS/LIABILITIES for Student Activity Funds										
CURRENT ASSETS (100) for Student Activity Funds										
Student Activity Fund Cash and Investments	126	32,674								
CURRENT LIABILITIES (400) for Student Activity Funds										
Total Current Liabilities For Student Activity Funds		0								
Reserved Student Activity Fund Balance For Student Activity Funds	715	32,674								
Total Student Activity Liabilities and Fund Balance For Student Activity Funds		32,674								

Total ASSETS/LIABILITIES District with Student Activity Funds										
Total Current Assets District with Student Activity Funds	18,624,892	3,110,969	484,925	551,291	590,968	0	77,734	122,449	81,101	
Total Capital Assets District with Student Activity Funds										
CURRENT LIABILITIES (400) District with Student Activity Funds										
Total Current Liabilities District with Student Activity Funds	7,162,701	678,833	234,443	50,278	184,223	0	2,595	46,704	519	
LONG-TERM LIABILITIES (500) District with Student Activity Funds										
Total Long-Term Liabilities District with Student Activity Funds										
Reserved Fund Balance District with Student Activity Funds	714	437,474	2,432,136	250,482	501,013	406,745	0	0	75,745	80,582
Total Liabilities and Fund Balance District with Student Activity Funds	18,624,892	3,110,969	484,925	551,291	590,968	0	77,734	122,449	81,101	

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

Description	Acct No.	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Pensions	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Change in cash position										
Fiscal Year 2023 - Cash and Investments		11,335,872	2,475,270	250,482	518,115	406,745	0	75,139	75,745	80,582
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
Change in cash position		687,374	142,116	(5,803)	(58,522)	51,148	0	4,661	(15,156)	933

*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023**

Student Activity Funds should be listed separately (on Lines 34, 36, and 38).

Description	Multi Year	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retiree Benefits	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	13,474,390	1,522,276	433,922	82,477	341,338	0	4,661	83,680	933
Flow-through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	371,122	0	0	29,328	0	0	0	0	0
Federal Sources	4000	418,361	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		14,263,873	1,522,276	433,922	111,805	341,338	0	4,661	83,680	933
Rec./Rev. for "On Behalf" Payments	3998	4,118,284								
Total Receipts/Revenues		18,382,157	1,522,276	433,922	111,805	341,338	0	4,661	83,680	933
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	8,172,539				189,646			0	
Support Services	2000	3,292,746	1,356,115		188,205	100,544	0		98,836	0
Community Services	3000	8,872	0		0	0			0	
Payments to Other Districts & Govt Units	4000	669,107	0	0	0	0	0		0	0
Debt Services	5000	0	0	1,811,900	0	0			0	0
Total Direct Disbursements/Expenditures		12,143,264	1,356,115	1,811,900	188,205	290,190	0		98,836	0
Disb./Expend. for "On Behalf" Payments	4180	4,118,284	0	0	0	0	0		0	0
Total Disbursements/Expenditures		16,261,548	1,356,115	1,811,900	188,205	290,190	0		98,836	0
Excess of Direct Receipts/Revenues Over (Under)		2,120,609	166,161	(1,377,978)	(76,400)	51,148	0	4,661	(15,156)	933
Other Sources of Funds	7000			1,372,175						
Other Uses of Funds	8000	1,372,175								
Total Other Sources/Uses of Funds		(1,372,175)	0	1,372,175	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		748,434	166,161	(5,803)	(76,400)	51,148	0	4,661	(15,156)	933
Beginning Fund Balances without Student Activity Funds - July 1, 2022		10,681,083	2,265,975	256,285	577,413	355,597	0	70,478	90,901	79,649
Other Changes in Fund Balances - Increases (Decreases)										
Ending Fund Balances without Student Activity Funds - June 30, 2023		11,429,517	2,432,136	250,482	501,013	406,745	0	75,139	75,745	80,582
Student Activity Fund Balance - July 1, 2022		29,369								
RECEIPTS/REVENUES -Student Activity Funds										
Student Activity Fund Revenues	1799	10,687								
DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
Student Activity Fund Expenditures	1999	7,382								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,305								
Student Activity Fund Balance - June 30, 2023		32,674								

RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	13,485,077	1,522,276	433,922	82,477	141,338	0	4,661	83,680	933
Flow-through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	371,122	0	0	29,328	0	0	0	0	0
Federal Sources	4000	418,361	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		14,274,560	1,522,276	433,922	111,805	341,338	0	4,661	83,680	933
Rec./Rev. for "On Behalf" Payments	3998	4,118,284	0	0	0	0	0		0	0
Total Receipts/Revenues		18,392,844	1,522,276	433,922	111,805	341,338	0	4,661	83,680	933
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	8,179,921				189,646				
Support Services	2000	3,292,746	1,356,115		188,205	100,544	0		98,836	0
Community Services	3000	8,872	0		0	0				
Payments to Other Districts & Govt Units	4000	669,107	0	0	0	0	0		0	0
Debt Services	5000	0	0	1,811,900	0	0			0	0
Total Direct Disbursements/Expenditures		12,150,646	1,356,115	1,811,900	188,205	290,190	0		98,836	0
Disb./Expend. for "On Behalf" Payments	4180	4,118,284	0	0	0	0	0		0	0
Total Disbursements/Expenditures		16,268,930	1,356,115	1,811,900	188,205	290,190	0		98,836	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,123,914	166,161	(1,377,978)	(76,400)	51,148	0	4,661	(15,156)	933
Total Other Sources/Uses of Funds		(1,372,175)	0	1,372,175	0	0	0	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		11,462,191	2,432,136	250,482	501,013	406,745	0	75,139	75,745	90,582

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

Sunset Ridge SD 29	525 Sunset Ridge Rd Northfield, IL 60093 1025	847-881-9400	8:00 am - 4:00 pm
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at 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, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	13,474,390	1,522,276	433,922	82,477	341,338	0	4,661	83,680	933
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	371,122	0	0	29,328	0	0	0	0	0
Federal Sources	4000	418,361	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		14,263,873	1,522,276	433,922	111,805	341,338	0	4,661	83,680	933
Total Direct Disbursements/Expenditures		12,143,264	1,356,115	1,811,900	188,205	290,190	0		98,836	0
Other Sources/Uses of Funds		(1,372,175)	0	1,372,175	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		10,681,083	2,265,975	256,285	577,413	355,597	0	70,478	90,901	79,649
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		11,429,517	2,432,136	250,482	501,013	406,745	0	75,139	75,745	80,582
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		11,462,191	2,432,136	250,482	501,013	406,745	0	75,139	75,745	80,582

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

This listing must be published in the local newspaper.

Sunset Ridge School District 29	District
847-881-9400	Phone
8:00 AM - 4:00 PM	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

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
ANDERSON, ELLEN C Barad, Julie L BASOFIN, ALISON B BUCHER, MARK BULLOCK, CELIA M CANZONERI, CHRISTOPHER M COHEN, CARLY M Crawford, Sarah L DEVRIES, ANN C EGOFFSKE, BARBARA A FRIEDMAN, KIMBERLY L Hapli, Karen E HAUSER, STACY E HORNE, LYNN D KAMP, DEBRA A KELLEY, CAROLYN TORRES LANIN, ALLISON MCNEELA, KATHLEEN M MICHALEK, MARGARET O MILLER, ARLYN G MOORMAN, MEGHAN G MORGAN, DENISE G MOSS, BETH F PERDOMO, GILDA Pinter, Brittany RICE, JULIE R ROSENBERG, BARBARA P SCHIMEL, BRYAN J SCHLEICHER, ALEXANDER ROBERT SCULLY, DENNIS J SOHL, MICHELE L STONE, ERIN E TENNENBAUM, JOANN VICTORN, ANITA M WEISS-HAM, NAN	KELLY, SHELLY J NIERSBACH, CYNTHIA SCOTT, CARLEY LORRAINE		ALBRIGHT, KIMBERLY A ANDERSON, CAITLIN E BALICI, IOANA ANDREEA BAUER, JORDAN L BRITTON, ELENA F BROUILLETTE, MONICA COLTUN, ALYSSA M FORD, KIMBERLY FRAEYMAN, HALEY CATHERINE FURMAN, NINA L GALFANO, KAREN A GEORGE, SUSAN E GRAY, LAUREN M HENDERSON, HILLARY E HOPE, JENIFER L KING, AMY E KISIEL, JULIA CATHERINE LEAL RAMOS, GLORIA MARIA LEARY, CAITLIN S LEWIS, JOSEPH G LYONS, CHRISTINE R MCLEAN, OLIVIA C MILLER, ANNA GRACE WENDT NELSON, LYNN S NEWMAN, JILLIAN W PATEL, NEHA R ROONEY, KEELIN ANN ROSEN, SHAWNA G SWANSON, ELIZABETH C TREMONT, SHANNON A TRUEMAN, HANNAH GRACE WILKINSON, MATTHEW A	ALLEN, ADELAIDE W BAILEN, DOROTHY DUCKER BALDWIN, ALLISSA M BARRY, LAURIE G BEERHEIDE, THOMAS R BELL, MARTHA SCHREIBER BERKHOF, RACHEL CROUCH BOZEDAY, LINDSAY E BROWN, SARA F BRUMWELL, LISA A DEMPSEY, PAIGE A DORSEY, DANA B EVANS, STEPHANIE L GOLUB, MINDY J GONZALEZ, KRISTIN L JOHNSON, HEATHER L JOHNSON, KELLIE J KAHLENBERG, JENNIFER R KASPER, DONNA K KEOPRASEUTH, CHRISTINE J KIEDAISCH, JENNIFER A LOGAN, HILARY S MATTERA, LISA M MEZIERE, DAWN A NEUHAUSEL, TIFFANY L O'LOONEY, MAUREEN A PENGIEL, BRITTANY A RASSO, CLAIRE A ROBERTS, CHRISTINE D SCHRADER, RACHEL A SISLOW, DAVID J STANGE, EDWARD J STONEQUIST, SUSAN M STYCZEN, SHERI L SUKENIK, IVY D WESTFALL, PILAR M WIDDES, MICHELE L ZOGBY, ROBIN C

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
ANDERSON, ELLEN C AUGUSTIN, KATHERINE Barad, Julie L BUCHER, MARK BULLOCK, CELIA M	ARENSON, CARON L CANDEA, AGNES M CHASE-EVERSON, CHRISTINA K GOLD, MELISSA R GONZALES, LORRAINE A	BENNETT, MARTI C DRAKA, MELISSA A LOFDAHL, DEBRA G MIKRUT-MARZEC, KATARZYNA S NEUMANN, KENNETH M	CRAWFORD, WILLIAM J CZOK, RYAN J DREHER, COREY L FABER, COLLEEN M GARCIA, OSCAR

Crawford, Sarah L
CURRY, LINDA J
DEVRIES, ANN C
FATAH, YASMIN
FORREST, JENNIFER A
FRIEDMAN, KIMBERLY L
HAUSER, STACY E
HORNE, LYNN D
KELLEY, CAROLYN TORRES
KRAMER, YEFIM
MCNEELA, KATHLEEN M
MILLER, ARLYN G
PECK, MARCI C
PERDOMO, GILDA
Pinter, Brittany
RICE, JULIE R
RITTER, LESLIE B
ROSENBERG, BARBARA P
SCHIMEL, BRYAN J
SCHUETZ, BARBARA A
SCULLY, DENNIS J
SMITH, LOIS C
STONE, ERIN E
TANNEHILL, ELSIE
TENNENBAUM, JOANN
THELEN, KELLY T
VICTORN, ANITA M

KLAWITTER, JULIE M
KOLAKOWSKI, DONALD J
LEWIS, JULIE
MECKLENBURG, JANE A
NIKOLOPOULOS, ANNA
PETERSEN, HEATHER A
PROMMER, ROSEMARY F
TIVERS, SARA R

QUESADA, KYLA H

PARKS, DAVID L
YOUABB, TANYA Y

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Sunset Ridge School District 29	District
847-881-9400	Phone
8:00 am - 4:00 pm	Office Hours

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
ABLE FIRST AID, INC.	\$6,269.26	LAUTERBACH & AMEN LLP	\$22,000.00
ALBRIGHT, KIMBERLY A	\$3,000.00	LAVIN COMPANIES, INC.	\$3,420.00
ALEJANDRO, ANTONIO	\$4,480.00	LEARNING A TO Z	\$5,185.00
ALPHA PRIME COMMUNICATIONS	\$10,435.00	LEXIA LEARNING SYSTEMS LLC	\$3,000.00
ALVARADO, RICHARD A	\$3,920.00	LICHTENSTEIN, NINA	\$3,225.00
AMAZON BUSINESS	\$89,148.73	LOWES	\$3,537.26
AMERICAN BACKFLOW PREVENTION, INC.	\$3,753.50	MCGRAW HILL COMPANIES	\$16,516.77
AMERICAN BUILDING SERVICES, LLC	\$10,096.18	MCKIBBEN DEMOGRAPHIC RESEARCH, LLC	\$3,500.00
AMERICAN SALE	\$6,048.77	MEMA-MUSIC, INC.	\$3,500.00
ANDY FRAIN SERVICES, INC	\$14,736.08	MIDAMERICAN ENERGY SERVICES LLC	\$62,116.52
APPLE INC.	\$133,091.45	MILIEU DESIGN LLC	\$44,462.41
BAKE 350DEGREES LLC	\$4,521.30	MOSYLE CORPORATION	\$3,531.00
BAKER DEMONSTRATION SCHOOL	\$20,000.00	MURPHY CONSTRUCTION SERVICES, LLC	\$38,100.00
BLICK ART MATERIALS	\$3,759.75	MUSIC SOLUTIONS LLC	\$4,875.00
BRAINPOP ACCOUNTS RECEIVABLE	\$3,515.00	NICOR GAS	\$37,006.16
BRANDME, LLC	\$4,075.00	NIR ROOF CARE, INC.	\$3,484.00
CAMCOR, INC	\$127,050.00	NOREDINK CORP.	\$3,150.00
CASSANDRA STRINGS INC.	\$5,480.12	NORTHFIELD PARK DISTRICT	\$37,343.34
CBRE DESIGN COLLECTIVE, INC.	\$9,280.00	NORTHFIELD TOWNSHIP SCHOOL TREASURY	\$7,631.00
CDW GOVERNMENT, INC.	\$83,140.29	NORTHWEST SUBURBAN SPECIAL ED. ORGA	\$14,615.65
CENTRAL RESTAURANT PRODUCTS	\$25,963.91	NWEA	\$4,810.00
CLARY BUSINESS MACHINES	\$2,513.13	OFFICE DEPOT	\$10,297.93
CLIC/SCHOOL BOARD LEGAL	\$91,672.59	OLSON TRANSPORTATION, INC.	\$18,326.37
CODEMONKEY STUDIOS	\$2,950.00	ORGANICLIFE, LLC	\$286,095.96
COMCAST	\$49,739.52	ORKIN	\$3,431.94
COMCAST BUSINESS	\$4,968.97	OTIS ELEVATOR	\$2,777.80
COMMONLIT, INC.	\$4,800.00	PANORAMA EDUCATION, INC	\$16,792.00
COMMUNICATIONS AUDIT SERVICES	\$2,840.18	PEARSON ASSESSMENTS - NCS PEARSON II	\$3,776.25
CPM EDUCATIONAL PROGRAM	\$16,020.13	PEERLESS NETWORK, INC.	\$13,682.94
CUBESMART 606	\$5,601.00	PFM ASSET MANAGEMENT BANK	\$13,000,000.00
CURRENT ELECTRICAL CONTRACTORS INC.	\$4,900.00	PHILLIP'S INTERIOR PLANTS & DISPLAYS	\$4,858.80
DE LAGE LANDEN FINANCIAL SERVICES	\$17,499.48	PMA FINANCIAL NETWORK, INC	\$5,178,244.41
DOCUSIGN, INC.	\$2,708.00	POWERSCHOOL GROUP LLC	\$8,936.46
DREAMBOX LEARNING, INC.	\$3,440.00	QUINLAN & FABISH MUSIC	\$12,940.97
DURABIL FENCE CO II, INC.	\$38,675.00	RAMROD DISTRIBUTORS	\$20,980.09
EARVOLINO, PHILIP	\$3,000.00	RAPTOR TECHNOLOGIES	\$2,770.00
EDITORIAL PROJECTS IN EDUCATION, INC	\$2,850.00	RED ROVER TECHNOLOGIES, LLC	\$3,700.00
EMERALD SITE SERVICES, LLC	\$8,835.00	RENAISSANCE LEARNING INC.	\$4,763.00
ESSCOE LLC	\$2,569.54	SAFEWAY TRANSPORTATION SERVICES COI	\$80,368.29
FIFTH THIRD BANK	\$2,694,478.58	SASC, LLC D/B/A ACTIVATE LEARNING	\$5,830.45
FOLDING AND PARTITION SERVICES, INC.	\$10,761.00	SAVATREE, LLC	\$5,982.50

FOLLETT CONTENT SOLUTIONS LLC	\$11,569.27	SCHOOL SPECIALTY INC.	\$5,774.49
FOLLETT SCHOOL SOLUTIONS LLC	\$4,885.60	SEMICOLON BOOKSTORE, LLC	\$7,533.38
FOODSTUFFS	\$3,933.50	SENTINEL TECHNOLOGIES, INC.	\$18,157.20
FOX VALLEY FIRE & SAFETY	\$6,041.90	SEPTRAN, INC.	\$56,857.46
FRANCZEK P C	\$30,853.93	SFM CONSULTANTS INC.	\$11,185.00
FRANK COONEY COMPANY	\$29,279.52	SIEDOW TEACHER EDUCATION	\$4,345.00
FRONTLINE TECHNOLOGIES GROUP, LLC	\$18,989.45	SIXFLAGS GURNEE	\$3,727.54
G. FISHER COMMERCIAL CONSTRUCTION, INC.	\$40,885.84	SKYWARD ACCOUNTING DEPT	\$10,805.00
GDI SERVICES INC.	\$222,001.95	SONITROL GREAT LAKES - ILLINOIS	\$145,698.84
GENERAL REFRIGERATION SERVICE, LLC PREP	\$62,571.71	SPOT COOLERS	\$9,320.00
GLENBROOK PLUMBING CO., INC.	\$5,243.00	STATE INDUSTRIAL PRODUCTS	\$10,360.21
Goldstar Products Inc	\$6,915.28	TELCOM INNOVATIONS GROUP	\$6,871.46
GOPHER	\$7,780.17	THE MATH LEARNING CENTER	\$6,937.90
GRAINGER, INC.	\$6,586.22	THE NORA PROJECT	\$5,025.00
GRANT SPECIALTIES, LLC	\$9,800.00	THERM FLO INC	\$4,222.00
GREEN-UP LANDSCAPE LLC	\$7,065.00	THINKING MAPS INC	\$4,910.00
H2I GROUP, INC.	\$10,320.00	TRAINING CAMP	\$3,100.00
HEINEMANN PUBLISHING	\$3,174.41	TREETOP PRODUCTS, INC.	\$5,786.20
HILL MECHANICAL SERVICES, INC	\$80,922.82	TRUENORTH EDUCATIONAL COOPERATIVE &	\$667,902.31
HOUGHTON MIFFLIN	\$4,972.40	UNITED DISPATCH AGENT FOR 303 TRANS	\$8,687.60
HUMANKIND	\$2,574.54	VEX ROBOTICS, INC.	\$9,225.10
IASB	\$6,815.00	VILLAGE OF NORTHFIELD	\$9,075.35
IDES	\$10,041.25	VIRTRU CORPORATION	\$3,239.00
ILLINOIS PRINCIPAL ASSOCIATION	\$4,755.00	WASTE MANAGEMENT NORTH	\$8,767.90
ILLINOIS PUMP INC.	\$9,043.64	WEVIDEO, INC.	\$2,754.75
ILLUMINATE PSYCHOLOGICAL ASSESSMENTS	\$4,800.00	WILLIAM H SADLER, INC.	\$2,697.22
IMPACT NETWORKING, LLC	\$35,982.14	WILSON LANGUAGE TRAINING CORP	\$13,505.00
INSIGHT: EATING DISORDERS, WEIGHT MGMT,	\$2,525.40	WNEK, JOSEPH MICHAEL	\$7,490.00
INSTITUTE FOR MULTI-SENSORY EDUCATION L	\$4,500.00	YMCA CAMP DUNCAN	\$6,028.25
INTERSTATE ELECTRONICS COMPANY	\$2,612.00	ZIONS FIRST NATIONAL BANK	\$1,811,900.02
J.W. PEPPER & SON INC.	\$2,607.66	ZIPRECRUITER INC	\$3,668.25
JUNIOR LEARNING, INC.	\$4,519.27	ZOOM VIDEO COMMUNICATIONS, INC.	\$4,466.20
LAKESHORE LEARNING MATERIALS	\$3,561.30		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Sunset Ridge School District 29

District

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
ALLIANCE FOR EARLY CHILDHOOD	\$2,500.00	LEXIA LEARNING SYS LLC	\$2,000.00
AMPLIFIED IT LLC	\$2,418.29	MENARD CONSULTING, INC.	\$2,000.00
ANA MIYARES PHOTOGRAPHY, LLC	\$1,300.00	MYSTERY SCIENCE INC.	\$2,125.00
AVOCA SCHOOL DISTRICT 37	\$1,010.60	N2Y LLC	\$1,500.57
BATTELLE FOR KIDS	\$2,500.00	NEUHAUSEL, TIFFANY L	\$1,847.74
BOMBAS LLC	\$1,308.11	NEW TRIER TOWNSHIP HIGH SCHOOL DIST. 203	\$2,184.86
BREAKOUT, INC.	\$1,499.00	NOTABLE, INC. (KAMI)	\$1,830.00
BRIMAR INDUSTRIES	\$1,071.14	NULL EDUCATION SERVICES	\$2,500.00
BROUILLETTE, MONICA	\$1,518.75	OMNI LOD ANGELES FRONT	\$1,086.86
CAPSTONE	\$1,299.00	OUTDOOR WORKOUT	\$1,754.00
CAROLINA BIOLOGICAL SUPPLY CO	\$1,216.58	OADLET SOFTWARE	\$1,186.00
CENGAGE LEARNING	\$2,135.18	PALOS SPORTS - SCHOOL HEALTH CORPORATION	\$2,318.46
CHICAGO NATURE MUSEUM	\$1,280.00	PARENTSQUARE, INC.	\$2,350.00
COMPASS HEALTH CENTER LLC	\$1,759.50	PERFECTION LEARNING CORP	\$1,541.41
CORNER BAKERY	\$1,870.99	PERFORMANCE SERVICES, INC.	\$1,640.50
CURRITO GLENVIEW	\$1,216.38	PITNEY BOWES	\$1,360.89
CZOK, RYAN J	\$1,478.00	PMA SECURITIES, INC.	\$2,000.00
DOST VALUATION GROUP, LTD.	\$2,500.00	POSTMASTER	\$1,275.00
EDCLUB INC.	\$1,121.80	REALLY GOOD STUFF	\$1,704.70
ED-RED	\$1,850.00	ROBERTS, CHRISTINE D	\$2,250.00
ELLIPSIS EDUCATION	\$2,500.00	ROBOTICS EDUCATION	\$1,850.00
EXPLORE LEARNING	\$2,070.00	RODRIGUES, VERITY	\$1,800.00
FIELD MUSEUM	\$1,902.00	SAVVAS LEARNING COMPANY (PEARSON EDUCAT	\$2,495.76
FIREPLACE INC.	\$1,298.70	SCHOLASTIC INC.	\$1,458.04
FITNESS FINDERS	\$1,480.99	SCHOOL DATEBOOKS	\$1,147.78
FLINN SCIENTIFIC INC	\$1,051.57	SCHOOL OUTFITTERS	\$1,195.08
FLYLEAF PUBLISHING, LLC	\$1,822.79	SCHOOLS IN	\$1,361.55
GALLAGHER BASSETT SERVICES, INC.	\$1,600.00	SCREENCASTIFY, LLC	\$1,280.00
GLENVIEW HOUSE	\$1,128.50	SEESAW LEARNING, INC	\$1,416.00
GONZALEZ, KRISTIN L	\$2,223.86	SKOKIE PARK DISTRICT	\$1,518.00
GOODE & FRESH PIZZA BAKERY	\$2,035.23	SOBACKI, JENNIFER JOAN	\$1,350.00
GREAT BOOKS FOUNDATION	\$1,080.93	SOUNDTRAP	\$1,288.43
GROUP COLLECT TRAVEL	\$2,082.66	STERICYCLE INC.	\$1,137.24
GUIDHALL RESTAURANT	\$1,537.50	STONEQUIST, SUSAN M	\$1,553.13
HALO BRANDED SOLUTIONS, INC.	\$1,170.03	STUDY.COM, LLC	\$2,000.00
HAPPYNUMBERS, INC.	\$1,812.50	SWANK MOTION PICTURES, INC.	\$1,040.00
HEADRUSH TECH	\$1,026.36	SWEETGREEN CATER	\$1,625.23
HEARTLAND PAYMENT SYSTEM	\$2,049.00	TEXTHELP INC	\$2,250.00
HERFF JONES, LLC	\$2,017.01	THE BOOK STALL	\$2,399.08
HOFFMANN STRINGS LTD.	\$2,295.00	THE BUSBANK	\$1,895.00
HOME DEPOT PRO	\$1,429.21	THE CERAMIC SHOP	\$1,458.27
HOT GROUND GYM	\$1,529.00	THE DANIELSON GROUP, INC.	\$1,875.00
ILLINOIS STATE POLICE	\$2,000.00	THE HAPP INN BAR	\$1,940.00
INQUIRED LLC	\$1,008.00	THE IL ASSOCIATION OF SCHOOL	\$1,993.61

INTEGRATED SYSTEMS CORPORATION	\$1,538.32	THE ROLLING BEAN LLC	\$1,150.00
INTERNATIONAL ACCOUNT STANDARD B	\$1,344.97	TRANE US INC.	\$2,213.00
ISDLAF FEES	\$1,270.44	Treetop Products	\$1,914.78
JABLONSKI, VICTORIA C	\$1,626.93	TREMONT, SHANNON A	\$1,993.79
JAMF SOFTWARE LLC	\$1,113.44	UNITED RENTALS	\$1,363.86
JEWEL OSCO	\$1,001.41	UPPERCRUST BAGELS	\$1,435.65
K12 COALITION	\$2,185.00	VANDERCOOK	\$1,500.00
KAHOOT! ASA	\$1,440.00	VOCABULARY	\$1,250.00
KEURIG GREEN MOUNTAIN	\$1,310.65	WILKINSON, MATTHEW A	\$2,299.78
KNOWBE4 INC.	\$1,749.60	WOMEN & CHILDREN FIRST	\$1,639.60
KODABLE	\$2,000.00	WORKS INTERNATIONAL, INC.	\$1,995.00
LEARNING ALLY	\$2,498.00	XSEL LABS INCORPORATED	\$2,500.00
LEARNWELL	\$2,113.47	YORKE PRINTE SHOPPE	\$2,100.29
LEARY, CAITLIN S	\$1,231.10	YOUTH SERVICES OF GLENVIEW/NORTHBROOK	\$1,800.00
LENOVO GLOBAL TECHNOLOGY INC.	\$2,008.54		
LEWIS, JOSEPH G	\$1,629.10		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Sunset Ridge School District 29		District		
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
AA CASH LLC	\$500.00	MEGAN RAYSBY	\$603.94	
ADOBE ACROPRO SUBS	\$662.03	MILWAUKEE SYMPHONY ORCHESTRA	\$514.00	
APPLE	\$532.81	MUSIC & ARTS	\$645.12	
ASBO	\$524.00	NASCO	\$637.84	
BALDWIN, ALLISSA M	\$615.00	NATIONAL COUNCIL OF TEACHERS OF MATH	\$915.00	
BARK TECHNOLOGIES, INC.	\$950.00	NATIONAL LOUIS UNIVERSITY	\$750.00	
BEERHEIDE, THOMAS R	\$608.58	NEW TRIER HIGH SCHOOL DIST 203	\$680.00	
BERKHOF, RACHEL CROUCH	\$872.61	NORTH AMERICAN CORPORATION OF ILLINOIS	\$741.79	
BLUE PLANET AQUARIUM SERVICES	\$530.76	NORTSHORE PIZZA CO	\$530.81	
BRYCEHEDSTROM	\$502.00	PESI	\$549.98	
BUCK RUSSELLS	\$774.74	PITNEY BOWES RESERVE ACCOUNT	\$925.00	
CERAMIC SUPPLY CHICAGO	\$760.75	PLTW	\$529.25	
CHICAGO TRIBUNE MEDIA GROUP	\$792.10	PRAIRIE DACE METAL ART	\$551.85	
CONSORTIUM FOR SCHOOL	\$680.00	PROJECT LEAD THE WAY	\$700.00	
CSU PRE COLLECT	\$749.28	ROBOTOICS EDUCATION	\$666.50	
DANA HOFER BRASS INSTRUMENT REPAIR, IN	\$555.00	ROCHESTER 100 INC	\$627.00	
DREHER, COREY L	\$600.00	ROUND LAKE PARK DISTRICT	\$898.00	
ENCYCLOPEDIA BRITANNICA, INC.	\$600.00	SCHOOLIN	\$727.20	
EVAN-MOOR EDUCATIONAL PUBL	\$527.70	SCREENCLOUD	\$899.73	
EVANS, STEPHANIE L	\$648.44	SMORE	\$632.00	
FASTSIGNS	\$598.09	SPREADSHIRT	\$680.09	
FLAGS USA INC.	\$549.00	STANGE, EDWARD J	\$933.77	
GALFANO, KAREN A	\$960.85	STYCZEN, SHERI L	\$600.00	
GENERATION GENIUS, INC.	\$795.00	SUKENIK, IVY D	\$600.00	
GLOBAL RES FEDERATION	\$600.00	SWANSON, ELIZABETH C	\$828.32	
HALLOWEEN CUSTOMES	\$681.89	SWEETWATER SOUND, LLC	\$999.98	
HARGARTEN, PHILIP C	\$950.00	TACO NANO	\$940.10	
HEGGERTY PHONEMIC AWARENESS	\$570.24	TEACHER'S DISCOVERY	\$879.09	
IAHPERD	\$530.00	TEACHERS TEACHER	\$780.00	
ILLINOIS ALLIANCE OF ADMINS OF SPECIAL E	\$555.00	TEXTHelp, INC.	\$680.40	
ILLINOIS ASSOCIATION	\$500.00	THE CHICAGO WOLVES	\$527.75	
INTERSTATE ALL BATTERY CENTER	\$925.05	THE HOME DEPOT	\$657.37	
ITOUCH BIOMETRICS, LLC	\$990.00	THINKING MAPS, INC	\$655.00	
KEEPER SECURITY	\$965.00	TIFFANY & CO	\$500.00	
KENDALL/HUNT PUBLISHING CO	\$754.00	TOOLS FOR SCHOOLS, INC.	\$540.00	
KEOPRASEUTH, CHRISTINE J	\$819.23	US OMNI & TSACG COMPLIANCE SERVICES	\$600.00	
KIEDAISCH, JENNIFER A	\$699.92	VERIFENT	\$500.00	
LANGUAGE LIZARD, LLC	\$724.17	VOYAGER SOPRIS LEARNING, INC	\$904.20	
LEARNING WITHOUT TEARS	\$977.63	WENGER CORPORATION	\$649.25	
LESLIE SHAN	\$679.00	WORDWALL	\$776.00	
LOGAN, HILARY S	\$615.00	WORLD BOOK INC.	\$819.00	
LOU MALNATIS	\$740.67	ZAPIER	\$547.67	
MARIANOS	\$632.92			
MARRIOTT THEATRE	\$810.00			

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023

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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.



The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023 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 FY2022 ; (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:	3
2. Total value of all contracts awarded:	\$117,660.84
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	0
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	\$0.00