

	A	B	C	D	E	F	G	H	I	J
1		<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>					<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>			
2		<b>ILLINOIS STATE BOARD OF EDUCATION</b>								
3		School Business Services								
4		(217)785-8779								
5		<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>								
6		<b>June 30, 2021</b>								
7		(Section 10-17 of the School Code)								
8										
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Sunset Ridge School District 29</b>					<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>
10		RCDT NUMBER:	<b>05-016-0290-02</b>							Elementary <input checked="" type="checkbox"/>
11		ADDRESS:	<b>525 Sunset Ridge Rd., Northfield, IL 60093</b>							High School <input type="checkbox"/>
12		COUNTY:	<b>Cook</b>							Unit <input type="checkbox"/>
13		NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Winnetka Talk - Pioneer Press</b>							Joint Agreement <input type="checkbox"/>
14										
15										
16		<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>		YES <input checked="" type="checkbox"/>		<b>ASSURANCE</b> 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										
18										
19		<b>CAPITAL ASSETS</b>		<b>VALUE</b>		<b>SIZE OF DISTRICT IN SQUARE MILES</b> 3 <b>NUMBER OF ATTENDANCE CENTERS</b> 2 <b>9 MONTH AVERAGE DAILY ATTENDANCE</b> 451 <b>NUMBER OF CERTIFICATED EMPLOYEES</b> FULL-TIME 64 PART-TIME 15 <b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b> FULL-TIME 38 PART-TIME 16 <b>TAX RATE BY FUND (IN %)</b> EDUCATIONAL 2.360300 OPERATIONS & MAINTENANCE 0.191800 BOND & INTEREST 0.087600 TRANSPORTATION 0.023800 MUNICIPAL RETIREMENT 0.029000 SOCIAL SECURITY 0.042100 WORKING CASH 0.000900 FIRE PREVENTION & SAFETY 0.000200 TORT IMMUNITY 0.014600 CAPITAL PROJECTS 0.000000 SPECIAL EDUCATION 0.000000 LEASING 0.000000 OTHER 0.000000 OTHER 0.000000 <b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b> 524,693,940 <b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b> 1,163,143 <b>TOTAL LONG-TERM DEBT ALLOWED</b> 36,203,882 <b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b> 20,720,000 <b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b> 57.23%				
20		WORKS OF ART & HISTORICAL TREASURES	0							
21		LAND	76,885							
22		BUILDING & BUILDING IMPROVEMENTS	35,833,736							
23		SITE IMPROVMENTS & INFRASTRUCTURE	272,650							
24		CAPITALIZED EQUIPMENT	1,205,750							
25		CONSTRUCTION IN PROGRESS	0							
26		<b>Total</b>	<b>37,389,021</b>							
27										
28		<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29		PRE-KINDERGARTEN	6							
30		KINDERGARTEN	47							
31		FIRST	63							
32		SECOND	56							
33		THIRD	49							
34		FOURTH	49							
35		FIFTH	47							
36		SIXTH	46							
37		SEVENTH	51							
38		EIGHTH	61							
39		SPECIAL (Special Ed or other enrollment not included on lines 29-38)	3							
40		<b>Total Elementary</b>	<b>478</b>							
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		<b>Total Secondary</b>	<b>0</b>							
47		<b>Total District</b>	<b>478</b>							
48										
49		ISBE 50-37 (05/2021)								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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)		9,377,992	1,733,805	236,250	457,847	299,200		65,528	69,767	78,659
8	Investments	120									
9	Taxes Receivable	130	6,083,518	494,301	225,802	61,246	183,253		2,411	37,615	482
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	295,230			32,029					
12	Other Receivables	160	19,690								
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		15,776,430	2,228,106	462,052	551,122	482,453	0	67,939	107,382	79,141
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420	41,868	61,132							
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	116,326	10,052		5,894					
25	Deferred Revenues & Other Current Liabilities	490	6,083,518	494,301	225,802	61,246	183,253		2,411	37,615	482
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		6,241,712	565,485	225,802	67,140	183,253	0	2,411	37,615	482
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		6,241,712	565,485	225,802	67,140	183,253	0	2,411	37,615	482
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		6,241,712	565,485	225,802	67,140	183,253	0	2,411	37,615	482
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		9,377,992	1,733,805	236,250	457,847	299,200	0	65,528	69,767	78,659
42	Fiscal Year 20 -Cash and Investments*		9,113,524	1,497,320	216,985	239,545	282,387	0	60,869	71,422	77,679
43	Change in cash position		264,468	236,485	19,265	218,302	16,813	0	4,659	(1,655)	980
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	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, 2021										
3											
4											
5	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
6	RECEIPTS/REVENUES										
7	Local Sources	1000	12,207,453	1,171,330	443,990	115,793	344,486	0	4,659	73,066	980
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	386,278	0	0	129,406	0	0	0	0	0
10	Federal Sources	4000	569,027	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		13,162,758	1,171,330	443,990	245,199	344,486	0	4,659	73,066	980
12	Rec./Rev. for "On Behalf" Payments	3998	5,313,384	0	0	0	0	0		0	0
13	Total Receipts/Revenues		18,476,142	1,171,330	443,990	245,199	344,486	0	4,659	73,066	980
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,424,199				190,330			0	
16	Support Services	2000	2,739,408	981,774		26,514	137,343	0		74,721	0
17	Community Services	3000	13,276	0		0	0			0	
18	Payments to Other Districts & Govt Units	4000	1,101,786	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,801,475	0	0			0	0
20	Total Direct Disbursements/Expenditures		11,278,669	981,774	1,801,475	26,514	327,673	0		74,721	0
21	Disb./Expend. for "On Behalf" Payments	4180	5,313,384	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		16,592,053	981,774	1,801,475	26,514	327,673	0		74,721	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,884,089	189,556	(1,357,485)	218,685	16,813	0	4,659	(1,655)	980
24	Other Sources of Funds	7000	0	0	1,376,750	0	0	0	0	0	0
25	Other Uses of Funds	8000	1,376,750	0		0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(1,376,750)	0	1,376,750	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		507,339	189,556	19,265	218,685	16,813	0	4,659	(1,655)	980
28	Beginning Fund Balances - July 1, 2020		9,027,379	1,473,065	216,985	265,297	282,387	0	60,869	71,422	77,679
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		9,534,718	1,662,621	236,250	483,982	299,200	0	65,528	69,767	78,659
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021</b>												
2													
3	<b><i>The summary must be published in the local newspaper.</i></b>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	<b>Sunset Ridge School District 29</b>		<b>525 Sunset Ridge Rd., Northfield, IL 60093</b>			<b>847-881-9400</b>			<b>8:00 am - 4:00 pm</b>				
7	<i>School District/Joint Agreement Name</i>		<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>				
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .												
9													
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	<b>Statement of Operations as of June 30, 2021</b>												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	12,207,453	1,171,330	443,990	115,793	344,486	0	4,659	73,066	980		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	386,278	0	0	129,406	0	0	0	0	0		
17	Federal Sources	4000	569,027	0	0	0	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		13,162,758	1,171,330	443,990	245,199	344,486	0	4,659	73,066	980		
19	<b>Total Direct Disbursements/Expenditures</b>		11,278,669	981,774	1,801,475	26,514	327,673	0		74,721	0		
20	Other Sources/Uses of Funds		(1,376,750)	0	1,376,750	0	0	0	0	0	0		
21	<b>Beginning Fund Balances - July 1, 2020</b>		9,027,379	1,473,065	216,985	265,297	282,387	0	60,869	71,422	77,679		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances June 30, 2021</b>		9,534,718	1,662,621	236,250	483,982	299,200	0	65,528	69,767	78,659		

	A	B	C	D	E	F	G
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	Sunset Ridge School District 29						
7	05-016-0290-02						
8							
9	<u>GROSS PAYMENT FOR CERTIFIED 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	CANZONERI, CHRISTOPHER M		KAMP, DEBRA A	KISIEL, JULIA	ALBRIGHT, KIMBERLY A	ALLEN, ADELAIDE W	
14	COHEN, ALICIA D		NAGY, ROBIN A	LEAL RAMOS, GLORIA MARIA	ANDERSON, CAITLIN E	BAILEN, DOROTHY DUCKER	
15	EGOFSKE, BARBARA A			MICHALEK, MARGARET O	BALDWIN, ALLISSA M	BARRY, LAURIE G	
16	KELLY, SHELLY J			ROSEN, SHAWNA G	BAUER, JORDAN L	BEERHEIDE, THOMAS R	
17	LINN-COHEN, ROBIN B				BELL, MARTHA SCHREIBER	BERKHOF, RACHEL CROUCH	
18	MCNEELA, KATHLEEN M				BROUILLETTE, MONICA	BOZEDAY, LINDSAY E	
19	RICE, JULIE R				BROWN, SARA F	BRUMWELL, LISA A	
20	TENNNENBAUM, JOANN				COHEN, CARLY M	DEMPSEY, PAIGE A	
21	VICTORN, ANITA M				DENGSAVANG, SARAH E	DUNHAM, EMILY A	
22	WEINSTEIN-BEUTEL, MEGAN C				DORSEY, DANA B	GOLUB, MINDY J	
23	GREENE, MARY FRANCES				FURMAN, NINA L	GONZALEZ, KRISTIN L	
24	HORNE, LYNN D				GEORGE, SUSAN E	JOHNSON, HEATHER L	
25					GRAY, LAUREN M	JOHNSON, KELLIE J	
26					HANDELMAN, ADRIENNE J	KAHLENBERG, JENNIFER R	
27					HANSON, KIMBERLY	KASPER, DONNA K	
28					HENDERSON, HILLARY E	KIEDAISCH, JENNIFER A	
29					JOHNSTON, NICOLE E	LOGAN, HILARY S	
30					KEOPRASEUTH, CHRISTINE J	MATTERA, LISA M	
31					LEARY, CAITLIN S	MEZIERE, DAWN A	
32					LEWIS, JOSEPH G	PENGIEL, BRITTANY A	
33					NELSON, LYNN S	ROBERTS, CHRISTINE D	
34					NEUHAUSEL, TIFFANY L	SCHRADER, RACHEL A	
35					NEWMAN, JILLIAN W	STANGE, EDWARD J	
36					O'LOONEY, MAUREEN A	STONEQUIST, SUSAN M	
37					RASSO, CLAIRE A	STYCZEN, SHERI L	
38					SCHUR, REBECCA L	SUKENIK, IVY D	
39					SISLOW, DAVID J	WESTFALL, PILAR M	
40					SWANSON, ELIZABETH C	WIDDES, MICHELE L	
41					TREMONT, SHANNON A	ZOGBY, ROBIN C	
42					VARUGHESE, NEHA R		
43					WENDT, ANNA G		
44					WILKINSON, MATTHEW A		
45							
46							

	A	B	C	D	E	F	G
47	<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>						
48							
49		<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>		
50		ANDERSON, ELLEN C	ARENSEN, CARON L	BENNETT, MARTI C	FABER, COLLEEN M		
51		AUGUSTIN, KATHERINE	CANDEA, AGNES M	DRAKA, MELISSA A	KRAMER, YEFIM		
52		BRITTSAN, ELIZABETH J	CHASE-EVERSON, CHRISTINA K	GARCIA, OSCAR	KRISTEN, ANNA		
53		BUCHER, MARK	KLAWITTER, JULIE M	KOTULA, JACQUELINE	PARKS, DAVID L		
54		BURGETT, ELIZABETH M	KOLAKOWSKI, DONALD J	LOFDAHL, DEBRA G	PECK, MARCI C		
55		COLLINS, ASHLEY B	MAISEL, MICHELE	MERTES, ANN B	DREHER, COREY L		
56		COLON, ANGELENA M	MIKRUT-MARZEC, KATARZYNA S	QUESADA, KYLA H			
57		CZOK, RYAN J	NIKOLOPOULOS, ANNA				
58		DOWNS, KATHLEEN M	THIEL, BRIAN D				
59		GIDRON, MICHELLE	TIVERS, SARA R				
60		HARDIMAN, SEAN P					
61		KUNNY, JOY E					
62		MANCIO-TANSLEY, DELMA					
63		MARSHALL, NORA P					
64		MORGAN, DENISE G					
65		NASIEF, SONIA H					
66		NAVARRO, ALONDRA V					
67		OSSYRA, MAUREEN					
68		OYER, AMY K					
69		PHILLIPS, CHRISTINA M					
70		PROMMER, ROSEMARY F					
71		SARAIYA, DEEPA N					
72		SCHMIDT, KATHARINE A					
73		SCHUETZ, BARBARA A					
74		SHAH, MONIKA C					
75		SMITH, LOIS C					
76		TALBOT, PATRICIA					
77		VANBOENING, SUSAN M					
78		VILLA, VALERIE A					
79		WARSHAUER, DOUGLAS R					
80		WINFIELD, ARLENE S					
81							
82							

	A	B	C
1	<b>Payments over \$2,500, excluding wages and salaries.</b>		
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection</i></b>		
3			
4			
5	Sunset Ridge School District 29		
6	05-016-0290-02		
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
8	NORTHBROOK BANK AND TRUST	8,000,000	
9	FIFTH THIRD BANK	2,536,154	
10	PFM ASSET MANAGEMENT BANK	2,000,000	
11	ZIONS FIRST NATIONAL BANK	1,801,475	
12	EDUCATIONAL BENEFIT COOPERATIVE	1,252,350	
13	INTERNAL REVENUE SERVICE	1,163,998	
14	PMA	999,667	
15	TRUENORTH EDUCATIONAL COOPERATIVE 804	793,365	
16	PMA FINANCIAL NETWORK, INC	749,144	
17	TRS	645,562	
18	TSA CONSULTING GROUP, INC.	542,971	
19	FIRST NATIONAL BANK	499,600	
20	FINANCIAL FEDERAL SAVINGS BANK	499,500	
21	WESTERN ALLIANCE BANK	499,500	
22	ILLINOIS DEPARTMENT OF REVENUE	309,469	
23	FARMERS BANK & TRUST NA	249,900	
24	ROYAL BUSINESS BANK	249,900	
25	SERVISFIRST BANK	249,900	
26	TBK BANK, SSB / THE NATIONAL BANK	249,900	
27	BANK 7	249,800	
28	CENTIER BANK	249,800	
29	CIBC BANK USA	249,800	
30	FIELDPOINT PRIVATE BANK & TRUST	249,800	
31	FIRST INTERNET BANK OF INDIANA	249,800	
32	PACIFIC WESTERN BANK	249,800	
33	SOUTHSIDE BANK	249,800	
34	MECHANICS SAVINGS BANK, ME	249,700	
35	PREFERRED BANK	249,700	
36	TEXAS CAPITAL BANK	249,700	
37	WAGEWORKS	223,335	
38	IMRF	206,642	
39	GDI SERVICES INC.	140,578	
40	THIS	139,807	
41	INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES	133,486	
42	APPLE INC.	122,173	

	A	B	C
43	AMAZON	106,429	
44	CLASSROOM CONNECTION DAY SCHOOL	86,029	
45	FRANCZEK P.C.	67,013	
46	CLIC	63,994	
47	MIDAMERICAN ENERGY COMPANY	63,903	
48	CDW GOVERNMENT, INC.	56,236	
49	HILL MECHANICAL SERVICES, INC	55,176	
50	HYDE PARK DAY SCHOOL	53,453	
51	COMCAST	49,689	
52	DELTA DENTAL OF IL	48,525	
53	PAYFLEX SYSTEMS USA, INC.	47,298	
54	NORTHFIELD PARK DISTRICT	41,953	
55	ILLINOIS EDUCATION ASSOCIATION	41,059	
56	NEWHOPE ACADEMY	40,818	
57	RAMROD DISTRIBUTORS	35,865	
58	UPSTAGING, INC.	26,320	
59	ANION BLINDS DIRECT	24,885	
60	MILIEU DESIGN LLC	23,108	
61	FOLLETT SCHOOL SOLUTIONS, INC.	23,061	
62	GENERAL MECHANICAL SERVICES	22,994	
63	IMPACT NETWORKING, LLC	21,818	
64	LAUTERBACH & AMEN LLP	20,500	
65	UNITED DISPATCH AGENT FOR 303 TRANS	15,506	
66	NQC LITERACY LLC	15,450	
67	JAMF SOFTWARE LLC	14,688	
68	SPOT COOLERS	14,650	
69	DE LAGE LANDEN FINANCIAL SERVICES	14,583	
70	GOPHER	13,195	
71	CALL ONE	13,066	
72	SYMMETRY ENERGY SOLUTIONS, LLC	12,948	
73	SENTINEL TECHNOLOGIES, INC.	12,360	
74	HOUSE OF RENTAL & SALES, INC.	12,004	
75	NICOR GAS	11,786	
76	AMERICAN BUILDING SERVICES, LLC	11,619	
77	AVOCA SCHOOL DISTRICT 37	10,650	
78	MADISON NATIONAL LIFE	10,528	
79	IDES	10,444	
80	INTEGRATED DESIGN SPECIALISTS	10,421	
81	SKYWARD ACCOUNTING DEPT	10,340	
82	SFM CONSULTANTS INC.	10,315	
83	SMITH MAINTENANCE COMPANY	10,210	
84	FRONTLINE TECHNOLOGIES GROUP, LLC	10,035	
85	SWAN, KATHLEEN	10,000	



	A	B	C
86	TOOLS4EVER	9,903	
87	SONITROL CHICAGOLAND NORTH	9,622	
88	OFFICE DEPOT	9,598	
89	TRANE US INC.	9,501	
90	PLTW	9,040	
91	FORECAST5 ANALYTICS, INC.	8,804	
92	NORTHWEST SUBURBAN SPECIAL ED. ORGANIZATION	8,750	
93	MCGRAW HILL COMPANIES	8,568	
94	ZOOM VIDEO COMMUNICATIONS, INC.	8,550	
95	WASTE MANAGEMENT NORTH	8,429	
96	2ND GEAR	8,125	
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7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	NEW TRIER TOWNSHIP HIGH SCHOOL DIST. 203	8,101
9	WICHT CONSULTING, INC.	8,000
10	PHONAK COMMUNICATIONS, INC.	7,975
11	POWERSCHOOL GROUP LLC	7,953
12	GOLDSTAR PRODUCTS INC	7,925
13	IASB	7,655
14	QUINLAN & FABISH MUSIC	7,628
15	ITOUCH BIOMETRICS, LLC	7,580
16	NORTHFIELD TOWNSHIP SCHOOL TREASURER	7,463
17	NIR ROOF CARE, INC.	7,450
18	INTERSTATE ELECTRONICS COMPANY	7,322
19	RIDGE TRAINING	7,000
20	HANSON, KIMBERLY	6,500
21	NELS J. JOHNSON TREE EXPERTS INC	6,413
22	USA SEALING, INC.	6,200
23	K & M MARKETING INC	6,200
24	BLICK ART MATERIALS	6,171
25	SYSTEMS ANALYSIS SERVICES, INC.	6,000
26	FLAGHOUSE	5,985
27	NWEA	5,975
28	PALOS SPORTS - SCHOOL HEALTH CORPORATION	5,838
29	FRANK COONEY COMPANY	5,812
30	FOX VALLEY FIRE & SAFETY	5,770
31	YORKE PRINTE SHOPPE	5,642
32	SECURLY, INC.	5,622
33	READING PLUS	5,555
34	VILLAGE OF NORTHFIELD	5,493
35	CENTRAL RESTAURANT PRODUCTS	5,460
36	ALEJANDRO, ANTONIO	5,320
37	WNEK, JOSEPH MICHAEL	5,320
38	PEARSON ASSESSMENTS - NCS PEARSON INC.	5,245
39	GRAND STAGE LIGHTING CO., INC.	5,187
40	UNITED HEALTHCARE VISION	5,155
41	REPCO ASSOCIATES, INC	4,960
42	SAVVAS LEARNING COMPANY (PEARSON EDUCATION)	4,914

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43	CUBESMART 606	4,743
44	SEPTRAN, INC.	4,728
45	RELIANCE STANDARD LIFE INSURANCE COMPANY	4,639
46	SCHOOL SPECIALTY INC.	4,608
47	COMCAST BUSINESS	4,564
48	EDUCATION FRAMEWORK INC.	4,513
49	J.W.PEPPER & SON INC.	4,464
50	HEINEMANN PUBLISHING	4,353
51	TELCOM INNOVATIONS GROUP	4,316
52	NOREDINK CORP.	4,200
53	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	4,185
54	QUANTUM CROSSINGS LLC	4,120
55	LEARNING A-Z, LIC	4,065
56	DEMCO, INC.	4,043
57	GRAINGER, INC.	4,041
58	PARENT 1	4,008
59	ONE IN A HUNDRED	4,000
60	PANORAMA EDUCATION, INC	4,000
61	THERM FLO INC	3,906
62	HOME DEPOT PRO	3,822
63	NATIONAL OUTDOOR FURNITURE, INC.	3,670
64	ORKIN	3,620
65	STATE INDUSTRIAL PRODUCTS	3,611
66	CAMCOR, INC	3,603
67	PRESTWICK HOUSE	3,565
68	ED DUNKELBLAU AND ASSOCIATES	3,500
69	RENAISSANCE LEARNING INC.	3,500
70	DES PLAINES GLASS COMPANY	3,405
71	HEARTLAND PAYMENT SYSTEMS LLC DBA HEARTLAND SCHOOL SOLUTIONS	3,249
72	LEWIS, JOSEPH G	3,244
73	MAKE MUSIC	3,180
74	AMPLIFIED IT LLC	3,173
75	BR BLEACHERS	3,121
76	ULTIMATE SCREEN PRINTING	3,111
77	BRAINPOP ACCOUNTS RECEIVABLE	3,100
78	BOOKSOURCE	3,068
79	VARUGHESE, NEHA R	3,000
80	YOUTH SERVICES OF GLENVIEW/NORTHBROOK	3,000
81	ALPHA PRIME COMMUNICATIONS	2,980
82	PROSTAR SURFACES, INC	2,980
83	LEARY, CAITLIN S	2,958
84	DCG ROOFING SOLUTIONS, INC	2,950
85	PARENTSQUARE, INC.	2,875

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86	IN CATERING BY MICHAEL	2,770
87	CAROLINA BIOLOGICAL SUPPLY CO	2,720
88	GALLAGHER BASSETT SERVICES, INC.	2,700
89	LEARNING WITHOUT TEARS	2,691
90	ALVARADO, RICHARD A	2,660
91	LEXIA LEARNING SYSTEMS LLC	2,600
92	IN RHINO MEDICAL SUPPLY	2,577
93	WEVIDEO, INC.	2,534
94	HERFF JONES, INC.	2,534
95	INTRADO INTERACTIVE SERVICES CORPORATION (WEST INTERACTIVE)	2,513
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A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>Sunset Ridge School District 29</b>				
7	<b>05-016-0290-02</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	CODECOMBAT INC.	2,500		SOUNDTRAP	1,565
13	SAGE PUBLICATIONS	2,463		KNOWBE4 INC.	1,545
14	LICHTENSTEIN, NINA	2,438		INSPIRE TECH GROUP, INC.	1,538
15	DIRECTOR'S ASSISTANT LLC	2,350		EARVOLINO, PHILIP	1,500
16	HALOCK SECURITY LABS	2,275		ED-RED	1,500
17	PARENT 36	2,274		NATIONAL LOUIS UNIVERSITY	1,500
18	ARAMARK	2,274		NEWSELA, INC.	1,500
19	TODAYS CLASSROOM	2,269		SQ STEVE SPANGLER INC	1,500
20	AMERICAN BACKFLOW PREVENTION, INC.	2,214		COMMUNICATIONS AUDIT SERVICES	1,494
21	OTIS ELEVATOR	2,198		HAPPYNUMBERS, INC.	1,450
22	EXPLORE LEARNING	2,195		LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	1,443
23	ZOOM.US	2,122		QUAVER ED	1,400
24	N C T M	2,113		UNIQUE PRODUCTS AND SERVICE CORP.	1,400
25	SCHOLASTIC INC.	2,108		DYNAMIC INTERNET SOLUTIONS, LLC	1,398
26	LOWES #02728	2,103		JUNIOR LIBRARY GUILD	1,387
27	THE IL ASSOC OF SCHOOL BUSINESS OFFICIALS	2,085		ESSCOE LLC	1,367
28	THE MATH LEARNING CENTER	2,069		KENDALL/HUNT PUBLISHING CO	1,315
29	SPORTS IMPORTS	2,057		PENNY, DEBORAH R	1,280
30	PERMISSIONS SAFE, INC. (ZIPPSLIP)	2,050		ULTRAMED URGENT CARE,	1,275
31	EPS LITERACY & INTERVENTION	2,012		REI GREENWOODHEINEMANN	1,272
32	MARK ONE	2,007		R.E.M. VIDEO & PHOTOGRAPHY	1,230
33	INDEED	2,000		THE HOME DEPOT	1,225
34	KODABLE	2,000		MAS TECH SERVICES, INC.	1,223
35	MENARD CONSULTING, INC.	2,000		SEESAW LEARNING, INC	1,210
36	NORTHSHORE UNIVERSITY HEALTHSYSTEM	2,000		KUYPERS CONSULTING, INC.	1,200
37	PMA SECURITIES, INC.	2,000		PROFESSIONAL SOFTWARE FOR NURSES, INC.	1,182
38	VISIX, INC.	1,996		SUNSET RIDGE EDUCATION ASSOCIATION	1,180

	A	B	C	D	E	F
39		HANDELMAN, ADRIENNE J	1,980		TYPINGCLUB	1,163
40		GREEN-UP	1,950		ADVANCEMENT COURSES -	1,145
41		CENGAGE LEARNING	1,941		RAPTOR TECHNOLOGIES	1,140
42		ETSY.COM	1,941		SCHOOL DATEBOOKS	1,110
43		BROWN, SARA F	1,912		LEARNING ALLY	1,099
44		PAYPAL READINGWRITING	1,900		BOZEDAY, LINDSAY E	1,097
45		NOTABLE, INC. (KAMI)	1,830		ILLINOIS PRINCIPALS ASSOCIATION	1,096
46		CAPSTONE	1,799		WESTERN PSYCHOLOGICAL SERVICES (WPS)	1,088
47		STUDY.COM, LLC	1,750		DEMPSEY, PAIGE A	1,064
48		BOOK CREATOR	1,728		PITNEY BOWES	1,050
49		LEARNERS EDGE	1,689		ACCURATE BIOMETRICS, INC.	1,050
50		IASBO	1,682		SAFETYSIGN.COM	1,043
51		CORNER BAKERY	1,659		SWANK MOTION PICTURES, INC.	1,040
52		INTEGRATED SYSTEMS CORPORATION	1,608		NOTEFLIGHT LLC	1,038
53		PERFORMANCE SERVICES, INC.	1,608		STERICYCLE INC.	1,032
54		PADLET	1,595		MICHALEK, MARGARET O	1,002
55		MICROSOFT STORE	1,570		ILLINOIS STATE POLICE	1,000
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A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i><b>This listing must be retained within your district/joint agreement</b></i>			
4	<i><b>administrative office for public inspection.</b></i>			
5				
6	<b>Sunset Ridge School District 29</b>			
7	<b>05-016-0290-02</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	MYSTERY SCIENCE INC.	999	PANERA BREAD	722
13	POSTMASTER	990	SMORE.COM - EDUCATOR	711
14	SQ TFS	988	TIAA COMMERCIAL FINANCE, INC	709
15	SWIVL BY SATARII	987	SQ MEGAN RAYSBY	700
16	LEE & LOW BOOKS	959	TIFFANY & CO	691
17	VANDERCOOK	949	CHICAGO TRIBUNE MEDIA GROUP	684
18	DORSEY, DANA B	944	EBSCO	681
19	SSI EPSCC	930	CONSORTIUM FOR SCHOOL	680
20	MACGILL & CO	925	SQ SEMICOLON BOOKSTORE	678
21	BERKHOF, RACHEL CROUCH	914	IMAGE SPECIALTIES OF GLENVIEW INC.	671
22	ABLE FIRST AID, INC.	876	REDWOOD LITERACY, LLC	650
23	KEURIG GREEN MOUNTAIN	871	WORKS INTERNATIONAL, INC.	650
24	WILSON LANGUAGE TRAINING CORP	871	PCLIQUIDATIONS.COM	649
25	BRUMWELL, LISA A	849	LAKE CO. ROE 34	625
26	CASSANDRA STRINGS INC.	848	STRATEGIA CONSULTING LLC	625
27	READ NATURALLY INC	828	SCHOOL PRIDE LTD	605
28	HEADRUSH TECH	813	BALDWIN, ALLISSA M	600
29	ANA MIYARES PHOTOGRAPHY, LLC	800	BEERHEIDE, THOMAS R	600
30	TUMBLEWEED PRESS INC.	799	DUNHAM, EMILY A	600
31	SUKENIK, IVY D	797	STYCZEN, SHERI L	600
32	KIEDAISCH, JENNIFER A	792	MEDSTOCK	595
33	PIONEER ATHLETICS	783	STORYWORLD	575
34	SCREENCASTIFY	779	PRO-ED	568
35	SUSTAINABLE SUPPLY	779	NUTOYS LEISURE PRODUCTS	563
36	AEP CONNECTIONS LLC	775	SP AIRTAME.COM	562
37	WGD ARAMARK CORP NORWL	769	ART OF PROBLEM SOLVING - BEAST ACADEMY	560
38	DREHER, COREY L	753	N2Y	555

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39		BARRON, LYNN H	750	INREACH ONLINE CME	545
40		BYRNES & WALSH, LLC	750	ACADEMIC ADVANTAGE	540
41		CARNEGIE LEARNING	750	SOUTHWEST STRINGS	538
42		COHEN, CARLY M	750	SCHOOL NURSE SUPPLY, INC.	537
43		GRAND CANYON UNIVERSITY	750	SHANE'S OFFICE PRODUCTS	525
44		PITNEY BOWES RESERVE ACCOUNT	750	REALLY GOOD STUFF	524
45		PEARDECK.COM	750	DELTA EDUCATION	509
46		WORLD BOOK INC.	743	HUMANKIND	508
47		BOOK STALL	731	ALLIANCE FOR EARLY CHILDHOOD	500
48		NELCO	731	WWW.PINSTRIPES.COM	500
49		BAUDVILLE INC.	723		
50					



	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>		
7	<div style="border: 1px dashed black; padding: 10px; text-align: center;">           Contracts Exceeding \$25,000 Guidance         </div>		
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b> <div style="float: right; text-align: center;">  <input type="checkbox"/> </div>		
10	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
18	1. Total number of all contracts awarded by the school district:	6	
19		(Enter Number Above)	
20	2. Total value of all contracts awarded:	509,540	
21		(Enter \$ Amount Above)	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0	
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	(Enter Number Above)	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	(Enter \$ Amount Above)	