

**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, 2021**  
 (Section 10-17 of the School Code)

**Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.**

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Winnetka S.D. 36  
 RCDT NUMBER: 05-016-0360-02  
 ADDRESS: 1235 Oak Street, Winnetka, IL 60093  
 COUNTY: Cook  
 NAME OF NEWSPAPER WHERE PUBLISHED: Winnetka Talk

[Annual Statement of Affairs Instructions.](#)

**DISTRICT TYPE**

Elementary	<input checked="" type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input type="checkbox"/>
Joint Agreement	<input type="checkbox"/>

**Joint agreements MUST report enrollment if they work directly with student instruction.**

ASSURANCE  
 YES  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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	110,383
BUILDING & BUILDING IMPROVEMENTS	76,183,632
SITE IMPROVMENTS & INFRASTRUCTURE	9,825,595
CAPITALIZED EQUIPMENT	9,763,584
CONSTRUCTION IN PROGRESS	2,114,656
<b>Total</b>	<b>97,997,850</b>

  

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	167
FIRST	176
SECOND	176
THIRD	199
FOURTH	187
FIFTH	194
SIXTH	198
SEVENTH	191
EIGHTH	179
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	32
<b>Total Elementary</b>	<b>1,699</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>1,699</b>

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,527
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	226
PART-TIME	7
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	120
PART-TIME	2
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.484800
OPERATIONS & MAINTENANCE	0.351200
BOND & INTEREST	0.082200
TRANSPORTATION	0.000000
MUNICIPAL RETIREMENT	0.035200
SOCIAL SECURITY	0.054300
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.006900
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>1,440,199,752</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>943,280</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>99,373,783</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b>	<b>1,259,406</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>1.27%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		20,866,871	3,099,661	2,660,284	990,572	2,136,300	1,770,063	6,218,947	439,193	1,103
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	16,022,585	2,252,907	526,805	0	574,132	0	0	44,262	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	83,093	0	0	45,547	0	0	0	0	0
12	Other Receivables	160	2,807	340	208	106	227	189	664	47	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	95	0	0	0	0
16	<b>Total Current Assets</b>		<b>36,975,356</b>	<b>5,352,908</b>	<b>3,187,297</b>	<b>1,036,225</b>	<b>2,710,754</b>	<b>1,770,252</b>	<b>6,219,611</b>	<b>483,502</b>	<b>1,103</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	263,779	164,318	0	31,749	0	1,168,822	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	314,719	1,319	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	16,028,302	2,253,194	526,981	4,099	574,324	159	560	44,302	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	<b>Total Current Liabilities</b>		<b>16,606,800</b>	<b>2,418,831</b>	<b>526,981</b>	<b>35,848</b>	<b>574,324</b>	<b>1,168,981</b>	<b>560</b>	<b>44,302</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>16,606,800</b>	<b>2,418,831</b>	<b>526,981</b>	<b>35,848</b>	<b>574,324</b>	<b>1,168,981</b>	<b>560</b>	<b>44,302</b>	<b>0</b>
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	20,368,556	2,934,077	2,660,316	1,000,377	2,136,430	601,271	6,219,051	439,200	1,103
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>36,975,356</b>	<b>5,352,908</b>	<b>3,187,297</b>	<b>1,036,225</b>	<b>2,710,754</b>	<b>1,770,252</b>	<b>6,219,611</b>	<b>483,502</b>	<b>1,103</b>
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	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		20,866,871	3,099,661	2,660,284	990,572	2,136,300	1,770,063	6,218,947	439,193	1,103
42	Fiscal Year 20 -Cash and Investments*										
43	Change in cash position		20,866,871	3,099,661	2,660,284	990,572	2,136,300	1,770,063	6,218,947	439,193	1,103
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	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	36,699,529	4,762,784	2,826,647	346,206	1,254,798	3	57,605	103,133	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,159,957	0	0	184,023	0	0	0	0	0
10	Federal Sources	4000	1,018,273	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>38,877,759</b>	<b>4,762,784</b>	<b>2,826,647</b>	<b>530,229</b>	<b>1,254,798</b>	<b>3</b>	<b>57,605</b>	<b>103,133</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	10,415,488	0	0	0	0	0		0	0
13	<b>Total Receipts/Revenues</b>		<b>49,293,247</b>	<b>4,762,784</b>	<b>2,826,647</b>	<b>530,229</b>	<b>1,254,798</b>	<b>3</b>	<b>57,605</b>	<b>103,133</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	24,398,601				524,540			0	
16	Support Services	2000	11,143,218	4,212,809		226,398	657,905	4,737,053		94,520	0
17	Community Services	3000	460,703	0		0	1,481			0	
18	Payments to Other Districts & Govt Units	4000	1,256,106	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	4,755,798	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>37,258,628</b>	<b>4,212,809</b>	<b>4,755,798</b>	<b>226,398</b>	<b>1,183,926</b>	<b>4,737,053</b>		<b>94,520</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	10,415,488	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>47,674,116</b>	<b>4,212,809</b>	<b>4,755,798</b>	<b>226,398</b>	<b>1,183,926</b>	<b>4,737,053</b>		<b>94,520</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,619,131	549,975	(1,929,151)	303,831	70,872	(4,737,050)	57,605	8,613	0
24	<b>Other Sources of Funds</b>	7000	0	5,428,382	297,168	0	0	5,428,382	0	0	0
25	<b>Other Uses of Funds</b>	8000	5,725,550	5,428,382	0	0	0	0	0	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>(5,725,550)</b>	<b>0</b>	<b>297,168</b>	<b>0</b>	<b>0</b>	<b>5,428,382</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(4,106,419)	549,975	(1,631,983)	303,831	70,872	691,332	57,605	8,613	0
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>24,474,975</b>	<b>2,384,102</b>	<b>4,292,299</b>	<b>696,546</b>	<b>2,065,558</b>	<b>(90,061)</b>	<b>6,161,446</b>	<b>430,587</b>	<b>1,103</b>
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	<b>Ending Fund Balances June 30, 2021</b>		<b>20,368,556</b>	<b>2,934,077</b>	<b>2,660,316</b>	<b>1,000,377</b>	<b>2,136,430</b>	<b>601,271</b>	<b>6,219,051</b>	<b>439,200</b>	<b>1,103</b>
31	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										
32											



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.

Winnetka S.D. 36  
05-016-0360-02

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Table with 5 columns: Salary Range: Less Than \$25,000; Salary Range: \$25,000 - \$39,999; Salary Range: \$40,000 - \$59,999; Salary Range: \$60,000 - \$99,999; Salary Range: \$90,000 and over. Rows list names of personnel under each salary range.

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Table with 4 columns: Salary Range: Less Than \$25,000; Salary Range: \$25,000 - \$39,999; Salary Range: \$40,000 - \$59,999; Salary Range: \$60,000 and over. Rows list names of non-certified personnel under each salary range.

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

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

Winnetka S.D. 36

05-016-0360-02

	A	B	C	D	E	F	G	H	I	J	K	L
		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
1		EDUCATIONAL BENEFIT COOPERATIVE	4,774,640.26		FIRST EAGLE BANK	30,304.89		AMBRY GENETICS CORP	9,215.00		SCHOOL EXEC CONNECT, LLC	5,250.00
2		AMALGAMATED BANK OF CHICAGO	4,456,420.00		SPOTTER STAFFING	30,051.00		NORTHWEST SUBURBAN SP ED ORGANIZATI	9,214.87		OPEN UP RESOURCES	5,200.00
3		FIRST CHICAGO	3,883,139.90		COMCAST CABLE COMMUNICATIONS INC	30,000.00		QUENCH USA INC	9,190.34		PITSCO EDUCATION LLC	5,196.85
4		TEACHERS' RETIREMENT SYSTEM OF	2,261,967.98		DEMCO INC	29,123.81		AMAZON.COM (5517)	9,170.19		SWARTZ, JORI	5,181.38
5		DEFRANCO PLUMBING, INC.	1,672,099.11		SWIVL	28,740.00		MARKOS, AMY	9,049.34		JERJERB LLC	5,062.50
6		STUCKEY CONSTRUCTION CO.	1,272,586.89		SHI INTERNATIONAL CORP	28,152.00		AT&T(2)	8,974.45		QUADIENT FINANCE USA INC	5,006.38
7		NORTHERN SUBURB SPEC ED DIST	1,220,165.17		POWER SCHOOL GROUP LLC	27,811.10		GIVEN, CHRISTIE	8,840.00		SCHOLASTIC LIBRARY PUBLISHING	4,995.00
8		ILLINOIS DEPT OF REVENUE	1,089,498.19		AMAZON.COM (7029)	25,416.85		RAMBOLL ENVIRON US CORP	8,730.60		WORKINGTON DIRECT	4,968.73
9		AXA EQUITABLE	900,299.26		OVERDRIVE INC	25,403.43		KUZEL, ARLENE	8,600.00		PROFESSIONAL SOFTWARE FOR NURSES	4,941.00
10		ILLINOIS MUNICIPAL RETIRE FUND	740,905.22		MIND RESEARCH INSTITUTE	23,582.00		ATOMATIC MECHANICAL SRVS INC	8,528.75		AMAZON.COM (0587)	4,921.19
11		PEPPER CONSTRUCTION COMPANY	609,901.82		ALPHA PRIME COMMUNICATIONS	23,190.00		GOPHER	8,507.24		ANDERSON, KELLY	4,916.00
12		R.E. BURKE ROOFING & SHEET	589,729.00		NEW HOPE ACADEMY	23,128.65		DILIGENT CORPORATION	8,500.00		NEW TRIER TOWNSHIP HIGH SCHOOL	4,875.08
13		TEACHERS HEALTH INSURANCE	509,798.40		AMERICAN BANKERS INSURANCE CO OF FL	23,040.00		CAPTIONACCESS LLC	8,375.00		COMPASS HEALTH CENTER, LLC	4,855.25
14		VILLAGE OF WINNETKA (UTILITIES)	477,871.36		SCHINDLER ELEVATOR CORP	22,973.49		WEIR, JEFFREY	8,350.00		FAMILY ACTION NETWORK	4,845.00
15		PERKINS & WILL, INC	472,485.48		DELTA DENTAL-HMO	22,880.89		SEU LOCAL 73	8,262.34		INCIDENT IQ LLC	4,818.41
16		THE COVE SCHOOL	421,341.09		J.P. PHILLIPS INC	22,500.00		GARVEY'S OFFICE PRODUCTS	8,228.75		EDUCATION FRAMEWORK INC	4,669.50
17		CLIC (COLLECTIVE LIAB INS COOP)	313,896.50		FRONTLINE TECHNOLOGIES GROUP LLC	21,731.48		PEASE PLASTICS	8,180.00		GOODMAN ELECTRIC SUPPLY	4,618.57
18		APPLE EDUCATION	307,191.40		PUBLIC ELECTRIC CONSTRUCTION CO	21,690.00		KEMNITZ, TADE	8,120.00		GAGGLENET INC	4,495.00
19		ASPIRE FINANCIAL SERVICES	306,992.88		ZOOM VIDEO COMMUNICATIONS INC	21,538.34		OCCUPATIONAL TRAINING & SUPPLY INC	7,986.40		LEARNING A-Z	4,485.07
20		LINCOLN INVESTMENT	304,301.77		SAVVAS LEARNING CO.LLC	21,199.13		MCGINTY BROS. INC.	7,920.00		LRS HOLDINGS LLC	4,435.88
21		BELLEFAIRE JEWISH CHILDREN'S BUREAU	286,055.58		ARAMARK UNIFORM SERVICES	20,306.61		LEE, KATHY	7,850.00		COMMAND PERFORMANCE LANGUAGE INST	4,381.12
22		ABM SHARED SERVICES	283,336.62		WINDY CITY PLASTICS INC	20,022.00		HOYT, MARGARET	7,845.00		ALLIED UNIVERSAL TECHNOLOGY SRVS	4,335.00
23		CSI LEASING	266,863.40		NEWSLA	19,550.00		ACR, INC.	7,837.68		BANNER PLUMBING SUPPLY INC	4,287.67
24		SOLIANT HEALTH	262,756.98		SKYWARD ACCOUNTING DEPT.	19,468.00		L. MARSHALL ROOFING	7,825.00		EDUCATIONAL PRODUCTS INC	4,278.96
25		SHERMAN MECHANICAL	223,889.35		NELS J. JOHNSON TREE EXPERTS	19,277.50		IS CORP	7,800.00		FALINDER, RACHEL	4,120.00
26		ANCHOR INDUSTRIES INC	209,683.91		BRILLIANT STAFFING LLC	19,272.00		BECKER, ANDREW	7,750.00		CAPSTONE	4,095.22
27		FIFTH THIRD BANK	196,872.81		CHICAGO FILTER SUPPLY	19,010.80		WILSON LANGUAGE TRAINING CORP.	7,730.78		TK ELEVATOR	4,085.80
28		KRAUSE ELECTRICAL CONTRACTORS	191,085.00		FORECAST 5 ANALYTICS INC	18,983.00		BRATSCHI PLUMBING CO	7,625.50		VALTECH LLC	4,079.66
29		DELTA DENTAL-PP0	174,653.00		CASEL	17,521.70		SHUR-WAY MOVING AND CARTAGE	7,473.10		FLUENCY MATTERS	4,077.91
30		CDW GOVERNMENT, INC.	171,609.06		AMAZON.COM (1668)	18,011.41		SWANNER, JOSHUA	7,363.84		WINNETKA BP	4,029.16
31		TRUSTMARK INSURANCE CO.	159,197.59		G&O THERMAL SUPPLY CO	17,777.78		BANAS, AMY	7,250.00		TONY TANG PRODUCTIONS INC	4,000.00
32		THE HOME DEPOT PRO INSTITUTIONAL	148,078.16		F. E. MORAN INC	17,399.25		LAUX, FAITH	7,243.62		BREAKOUT INC	3,995.00
33		VANGUARD ENERGY SERVICES, LLC.	141,256.55		BOOK SOURCE	17,051.79		SZCZECINSKI, ALLISON	7,240.00		MICHAEL'S UNIFORM COMPANY	3,988.46
34		ILLINOIS EDUCATION ASSOCIATION	130,531.29		CAMPLIN ENVIRONMENTAL SERVICES INC	16,775.00		BRODY, MELISSA	7,181.96		MOSA MACK SCIENCE INC	3,935.20
35		RIGHT AT SCHOOL LLC	120,820.00		HORACEMANN LIFE INSURANCE CO	16,260.55		PAXTON/PATTERSON	7,173.43		GOLDBERG, MARLA	3,860.00
36		MODERN MEDIA TECH	106,345.75		ILLUSTRATIVE MATH	15,843.00		RORICK, KAITLIN	7,126.70		ULINE	3,833.65
37		DYOPATH LLC	103,450.00		NORTH-WEST DRAPERY SVC., INC	15,660.00		HORWITZ, BENJAMIN	7,120.00		TOM RIESING GRAPHIC DESIGN	3,650.00
38		HYDE PARK DAY SCHOOL	98,884.42		MIDWEST EDUCATIONAL FURNISHINGS	15,652.77		WINITZ, ELIZABETH	7,120.00		CAROLINA BIOLOGICAL SUPPLY CO.	3,617.71
39		HODGES, LOZZI, EISENHAMMER, RODICK & I	97,609.04		REVISIONS WINDOW & DOOR	14,840.00		QUEST FOOD MANAGEMENT SERVICES INC	7,106.00		CHALK SPINNER LLC	3,611.89
40		TREVIAN PROFESSIONAL SERVICES	93,565.00		LIMACHER, KIRK	14,774.40		CHA, HELEN	7,080.00		KAPLAN COMPANIES INC.	3,527.10
41		NEW TRIER TOWNSHIP HIGH SCHOOL DIST 203	85,946.02		PANORAMA EDUCATION INC	14,750.00		JOHNSON, SUSAN	7,022.65		ALL PRINT INC	3,453.95
42		TEACHERS RETIREMENT SYSTEM OF	81,318.35		A-ONE GROUP LTD	14,670.00		ACCURATE BIOMETRICS INC	7,010.00		WE VIDEO INC	3,438.00
43		RIVAL5 TECHNOLOGIES CORP	77,581.73		NORTHWEST EVALUATION ASSOC	14,375.00		365 EQUIPMENT & SUPPLY LLC	7,002.96		FLINN SCIENTIFIC	3,419.32
44		ALL CART INC	73,600.00		HEINEMANN	14,354.19		ENERGAGE LLC	7,000.00		EAI EDUCATION	3,410.96
45		WILMETTE PUBLIC SCHOOL #39	72,888.00		AMAZON.COM (3117)	14,300.35		PACIFIC EDUCATIONAL GROUP INC	6,950.00		BUILDING TECHNOLOGY CONSULTANTS INC	3,365.74
46		SEPTIRAN STUDENT TRANSPORTATION	72,605.75		UNITED HEALTHCARE INSURANCE	14,239.01		EHC INDUSTRIES INC	6,825.00		WORKS INTERNATIONAL	3,350.00
47		SPOERL, MARK	68,466.84		BOOK STALL	14,195.23		CHARLTON, ARYL	6,746.00		MCCORMICK'S GROUP LLC	3,343.47
48		FOX VALLEY FIRE & SAFETY CO.	67,065.65		ILL ASSOC OF SCHOOL BOARDS	13,817.00		WARNER, MEGHAN	6,720.00		HOUSE OF RENTAL - EVANSTON	3,320.84
49		SOCIAL STUDIES SCHOOL SRVCS	64,627.84		NEARPOD INC	13,787.00		TEACHERS CURRICULUM INSTITUTE	6,670.00		RAPTOR TECHNOLOGIES, LLC	3,300.00
50		303 TRANSPORTATION LLC.	64,037.70		CENEGAE LEARNING	13,716.78		SECURLY INC	6,620.04		HAUSER IZZO, PETRARCA, GLEASON & STILL	3,266.00
51		FRANK COONEY CO., INC.	63,606.00		ANTHROMED LLC	13,417.41		LAKELAND LARSEN ELEVATOR CORP.	6,607.55		FULL COMPASS SYSTEMS	3,259.79
52		KESHET	60,838.44		DISCOVERY EDUCATION	13,000.00		ROSINSKI, JOHN	6,600.00		ECS ILLINOIS LLC	3,200.00
53		NORTH SHORE TRANSIT	60,814.08		FAST SIGNS (NORTHBROOK)	12,842.25		WISCONSIN DEPT OF REVENUE	6,572.29		LEARNING ALLY, INC	3,198.00
54		AUSTIN AIR SYSTEMS	57,761.50		LAKESHORE RECYCLING SYSTEMS	12,739.14		SEESAW LEARNING, INC	6,489.45		MIDWEST PRINCIPALS CENTER	3,195.00
55		SCHUYLER, RICHARD	56,500.00		BLACKBOARD INC	12,600.00		KIMAK, DANIELLE	6,480.00		NSN EMPLOYER SERVICES	3,162.37
56		NORTH SHORE GAS CO	54,718.34		THE SANDNER GROUP - ARS	12,530.00		CRISISGO, INC	6,400.00		SHRED FIRST INC	3,160.00
57		ENGLER CALLAWAY BAASTEN & SRAGA LLC	52,525.50		QUILL CORP	12,400.33		GRO HORTICULTURAL ENTERPRISES INC	6,285.00		HOLTEN BROS INC	3,125.00
58		BLICK ART MATERIALS	48,782.98		DREISILKER ELECTRIC MOTORS INC	12,275.03		AMPLIFY EDUCATION INC	6,200.00		TRIMARK MARLNN LLC	3,098.08
59		SCHOOL SPECIALTY LLC	48,747.02		AUTOMATIC BUILDING CONTROLS LLC	12,066.50		HILTY, MELISSA	6,200.00		INTERSTATE ELECTRONICS COMPANY	3,086.52
60		BATTELLE FOR KIDS	48,165.00		ELB US INC	11,934.30		KALINOWSKI, NANCY	6,129.32		PETERSON, DREW	3,080.00
61		EMOD LLC	46,640.00		IDLEWOOD ELECTRIC SUPPLY	11,693.10		CULBERTSON, MICHELLE	6,120.00		IRON MOUNTAIN	3,062.71
62		A HORN INC	44,236.49		SCHMECHTIG LANDSCAPE CO.	11,571.81		GREAT MINDS PBC	6,054.31		PROCMPUTING CORP	3,011.06
63		AMAZON.COM (7220)	43,804.35		GATES, LARRY	11,409.57		ALLIANCE GROUP INC	5,988.24		SCREENCASTIFY LLC	3,000.00
64		THERAPY TRAVELERS LLC	43,682.40		STALKER SPORTS FLOORS	11,375.00		GRAINER	5,898.86		GOLDBERG, MAXI	2,960.00
65		BLUE PEAK TENTS INC	43,670.00		AAA LOCK & KEY INC	11,271.34		PROQUEST LLC	5,864.82		DATAMONIT IMAGING SERVICES	2,917.41
66		KONICA MINOLTA BUSINESS SOLUTIONS	42,277.21		JOHNSON CONTROLS	10,813.33		AFFILIATED PARTS LLC	5,762.45		MENONI & MOCOGNI INC	2,873.98
67		WIGHT & COMPANY	37,537.26		EDGENITY INC	10,700.00		GARAVENTA USA, INC.	5,726.01		IASA	2,760.00
68		MILLER COOPER & CO LTD	37,235.00		WEST MUSIC CO.	10,592.69		COMMUNITY PLAYTHINGS	5,718.00		JUNIOR LIBRARY GUILD	2,704.70
69		FOLLETT SCHOOL SOLUTIONS	36,506.11		PEARSON EDUCATION (ASSESSMENT)	10,275.35		RIGG, KARIN	5,679.42		CONSOLIDATED FLOORING OF CHICAGO LLC	2,699.95
70		ROWEAN, BRYANT	36,125.00		ROSSI, SHEILA	10,264.35		LAKE-COOK DISTRIBUTORS, INC.	5,578.48		LAKESHORE LEARNING MATERIALS	2,699.05
71		ALLTECH HVAC INC	34,994.07		BRAINPOP LLC	10,128.60		QUINLAN & FABISH MUSIC CO	5,509.03		NATIONAL SCHOOL BOARDS ASSOC.	2,675.00
72		RUZICKA, CARRIE	34,500.00		JOHNSTON, LILLIAN	10,045.87		FIRE UP VIDEO	5,500.00		BILL KELLY	2,600.00
73		SAFE HAVEN SCHOOL	34,066.64		CETNIK, MARJA	10,000.00		MEDICAL PURCHASING SOLUTIONS LLC	5,433.78		MENARD CONSULTING INC	2,600.00
74		AT&T	33,983.84		MORENO, FEDERICO	10,000.00		ANDERSON PEST SOLUTIONS	5,417.93		YORKE PRINTE SHOPPE INC	2,578.89
75		CITI CARDS	32,301.50		IDLX LEARNING, INC	9,890.00		IPEVO INC	5,417.30		TEACHERS COLL READG & WRITING PROJ	2,550.00
76		SCHOOL HEALTH CORP	31,670.26		SPICER, WILLIAM	9,794.85		READ NATURALLY	5,408.35		POSITIVE PROMOTIONS	2,536.25
77		AVOCA SCHOOL DISTRICT 37	31,650.00		AMAZON.COM (2575)	9,460.69		ANDERSON, SHANNON	5,400.00		INFINITE CONNECTIONS INC	2,533.28
78		AMAZON.COM (0684)	30,475.29		IL DEPT OF EMPLOYMENT SECURITY	9,319.00						



A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	<b>Winnetka S.D. 36</b>			
7	<b>05-016-0360-02</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	GOULD, YANLING	990.00	FIELDS, HEATHER	700.00
13	ITOUCH BIOMETRICS LLC	990.00	KIRBY, JESSICA	700.00
14	FACILISERV INC	968.00	REMIAS, JENNIFER	700.00
15	MARUT, ELIZABETH	962.00	STURGIS, MALCOLM	700.00
16	DO NOT USE-PHOENIX SYSTEMS & SERVICE	958.00	WEIDEMANIS, ANNE	700.00
17	DO NOT USE-DELTA EDUCATION LLC	952.04	POPULAR SUBSCRIPTION SERVICE	695.80
18	ILLINI HI REACH INC	941.37	BRICKS 4 KIDZ	690.00
19	EDWARDS FLORIST INC	936.90	KEROUAC, TAMMY	686.93
20	BALKIN, ELIZABETH	928.74	KITCAST	684.00
21	FEDERAL EXPRESS	926.48	MUSICIANS FRIEND INC	681.00
22	WALSH, PATRICIA	911.97	THE ALLIANCE FOR EARLY CHILDHOOD	680.00
23	LEARNING WITHOUT TEARS	903.47	SENROR WOOLY	679.50
24	CONSTRUCTIVE PLAYTHINGS	899.08	VILLAGE OF WINNETKA (OTHER)	675.00
25	NASCO	894.21	INDECOR INC	660.00
26	EBSCO INFORMATION SERVICES	874.22	NOVATRONICS INC	660.00
27	ATHLETIC STUFF	870.33	CORNYN, ELISSA	659.15
28	RED HEN LLC	863.30	GIMKIT INC	650.00
29	LERNER, JESSICA	860.95	ALLIED 100 LLC	630.00
30	BUREAU OF EDUCATION & RESEARCH	847.00	AG BEHAVIORAL HEALTH & CONSULTING	600.00
31	QUADIENT LEASING USA INC	834.57	PFEFFER, JULIE	590.49
32	INTERPRENET LTD	830.00	SCHOLASTIC MAGAZINES	587.87
33	BILTON, KRISTEN	828.00	ROY, ALEXANDER	574.64
34	DONIN, ALLA	828.00	PROFESSIONAL PLACEMENT RESOURCES LL	573.75
35	LIVELY, DAVID	828.00	EPS LITERACY AND INTERVENTION	573.41
36	PRO-ED, INC.	822.80	THERMOSYSTEMS	572.67
37	SELGRAT, TIMOTHY	813.96	KEENAN, KARYN	563.13
38	BLACKETT, JACQUELINE	810.00	STA-KLEEN, INC.	560.00
39	RAMROD DISTRIBUTORS	802.41	SCHMIDT, LINDY	559.15
40	ALEXIAN BROTHERS BEHAVIORAL HEALTH I	800.00	JW PEPPER & SON INC	556.01
41	EDUCATION HALL, LLC	798.00	POSTAL SOURCE	555.90
42	DOMANICO PSYCHOLOGICAL SERVICES	790.00	KENDALL/HUNT PUBLISHING CO	546.99
43	FLOMECH INC	790.00	ZICH, JESSICA	540.05
44	BURKE, JEANNE	780.59	FEDORINCHIK, HILARY	533.00
45	PERRY, KATHARINE	779.00	LUZADDER, ERIN	533.00
46	CROWN TROPHY & AWARDS	773.50	SHAROV, ERINN	533.00
47	BUSINESSOLVER	750.30	ENGELMANN-PHILLIPS, ANNE	526.96
48	LINDAMOOD-BELL	750.00	CHILD 1ST PUBLICATIONS LLC	511.45
49	SAVOCCHI GLASS COMPANY INC	750.00	JC LICHT, LLC	501.27
50	STEINER ELECTRIC COMPANY	742.69	CUETHINK INC	500.00
51	TOUCHMATH ACQUISITION LLC	732.24	SANDERSON, CATHERINE	500.00
52	CHESSSEN, TADD	700.00		



**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021**

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.**

**Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.**




**ITEM 1.** – 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.

**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 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.

**ITEM 4.** – 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:	10 <i>(Enter Number Above)</i>
20	2. Total value of all contracts awarded:	4,547,767 <i>(Enter \$ Amount Above)</i>
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 <i>(Enter Number Above)</i>
23	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	
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 <i>(Enter \$ Amount Above)</i>
25	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	