

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

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2020
 (Section 10-17 of the School Code)

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

DISTRICT TYPE
 Elementary
 High School
 Unit

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	75,593,903
SITE IMPROVMENTS & INFRASTRUCTURE	5,443,262
CAPITALIZED EQUIPMENT	9,400,662
CONSTRUCTION IN PROGRESS	2,129,003
Total	92,677,213

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,666
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	210
PART-TIME	11
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	113
PART-TIME	5

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	156
FIRST	165
SECOND	198
THIRD	171
FOURTH	184
FIFTH	198
SIXTH	189
SEVENTH	175
EIGHTH	206
SPECIAL	37
Total Elementary	1,679
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	1,679

TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.3855
OPERATIONS & MAINTENANCE	0.2951
BOND & INTEREST	0.3250
TRANSPORTATION	0.0492
MUNICIPAL RETIREMENT	0.0302
SOCIAL SECURITY	0.0490
WORKING CASH	0.0070
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0072
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,453,811,685
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	872,636
TOTAL LONG-TERM DEBT ALLOWED	100,313,006
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	5,940,005
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	5.92%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
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)		24,919,335	2,540,720	4,284,801	765,555	2,061,745	1,325,343	6,150,297	429,739	1,103
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	16,481,170	2,034,251	2,239,656	339,675	544,720	0	48,787	49,305	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	89,087	0	0	51,830	0	0	0	0	0
12	Other Receivables	160	74,278	3,546	11,730	1,257	5,817	3,604	17,442	1,327	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	Total Current Assets		41,563,870	4,578,517	6,536,187	1,158,317	2,612,377	1,328,947	6,216,526	480,371	1,103
17	CURRENT LIABILITIES (400)										
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	286,916	157,565	0	19,498	0	1,417,708	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	311,802	1,319	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	16,490,177	2,035,531	2,243,888	442,273	546,819	1,300	55,080	49,784	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		17,088,895	2,194,415	2,243,888	461,771	546,819	1,419,008	55,080	49,784	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		17,088,895	2,194,415	2,243,888	461,771	546,819	1,419,008	55,080	49,784	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	24,474,975	2,384,102	4,292,299	696,546	2,065,558	(90,061)	6,161,446	430,587	1,103
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		41,563,870	4,578,517	6,536,187	1,158,317	2,612,377	1,328,947	6,216,526	480,371	1,103

	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, 2020										
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	RECEIPTS/REVENUES										
7	Local Sources	1000	37,009,422	3,177,453	4,789,192	583,141	1,286,366	8,105	480,457	166,548	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,258,399	50,000	0	209,653	0	0	0	0	0
10	Federal Sources	4000	728,051	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		38,995,872	3,227,453	4,789,192	792,794	1,286,366	8,105	480,457	166,548	0
12	Rec./Rev. for "On Behalf" Payments	3998	10,091,152	0	0	0	0	0		0	0
13	Total Receipts/Revenues		49,087,024	3,227,453	4,789,192	792,794	1,286,366	8,105	480,457	166,548	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	22,970,400				477,609				
16	Support Services	2000	9,994,091	3,450,623		615,110	568,506	2,925,455		99,393	0
17	Community Services	3000	49,135	0		0	6,686				
18	Payments to Other Districts & Govt Units	4000	1,467,956	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	4,764,580	0	0			0	0
20	Total Direct Disbursements/Expenditures		34,481,582	3,450,623	4,764,580	615,110	1,052,801	2,925,455		99,393	0
21	Disb./Expend. for "On Behalf" Payments	4180	10,091,152	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		44,572,734	3,450,623	4,764,580	615,110	1,052,801	2,925,455		99,393	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,514,290	(223,170)	24,612	177,684	233,565	(2,917,350)	480,457	67,155	0
24	Other Sources of Funds	7000	21,777	0	266,863	0	0	0	0	0	0
25	Other Uses of Funds	8000	266,863	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(245,086)	0	266,863	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		4,269,204	(223,170)	291,475	177,684	233,565	(2,917,350)	480,457	67,155	0
28	Beginning Fund Balances - July 1, 2019		20,205,771	2,607,272	4,000,824	518,862	1,831,993	2,827,289	5,680,989	363,432	1,103
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2020		24,474,975	2,384,102	4,292,299	696,546	2,065,558	(90,061)	6,161,446	430,587	1,103

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 - \$89,999; Salary Range: \$90,000 and over. Rows list names of certified personnel.

GROSS PAYMENT FOR NON-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 and over. Rows list names of non-certified personnel.

	A	B	C	D	E	F	G	H	I	J	K	
1	Payments over \$2,500, excluding wages and salaries.											
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3	<i>retained within your district/joint agreement administrative office for public inspection</i>											
4												
5	Winnetka S.D. 36											
6	05-016-0360-02											
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	EDUCATIONAL BENEFIT COOPERATIVE	4,499,558.32	PAV-TECH SEALCOATING CORP.	29,452.00	APPLE COMPUTER INC	10,752.00	AMAZON.COM (1668)	5,290.54				
9	FIRST CHICAGO	3,693,799.21	L. MARSHALL ROOFING	29,229.00	ALL PRINT INC	10,724.70	ANDERSON PEST SOLUTIONS	5,235.13				
10	AMALGAMATED BANK OF CHICAGO	2,700,622.25	EDU HEALTHCARE LLC	29,020.60	AKI CORP	10,700.00	CENGAGE LEARNING	5,220.59				
11	TEACHERS RETIREMENT SYSTEM OF	2,110,753.09	GREENASSOCIATES INC	28,800.94	IDLEWOOD ELECTRIC SUPPLY	10,634.53	LEARNING TECHNIQUES LTD	5,020.00				
12	U.S. BANK	1,795,000.00	NELS J JOHNSON TREE EXPERTS	28,660.00	DATAMATION IMAGING SERVICES	10,548.18	JASKOWSKI, ASHLEY	4,987.11				
13	NORTHERN SUBURB SPEC ED DIST	1,409,979.38	AT&T	28,242.10	BIAGI PLUMBING CORP	10,500.00	METROPOLITAN INDUSTRIES INC	4,956.00				
14	ILLINOIS DEPT OF REVENUE	1,020,298.73	SKYWARD ACCOUNTING DEPT.	28,094.75	MIDWEST EDUCATIONAL FURNISHINGS	10,235.20	FAMILY ACTION NETWORK	4,905.00				
15	HAPP BUILDERS INC	997,046.05	ALPHA PRIME COMMUNICATIONS	27,957.00	BRAINPOP LLC	10,104.00	THERMOSCAN INC	4,800.00				
16	AXA EQUITABLE	874,649.82	ATOMATIC MECHANICAL SRVS INC	27,252.27	SECOND CITY WORKS	10,000.00	SCHOLASTIC LIBRARY PUBLISHING	4,755.00				
17	ILLINOIS MUNICIPAL RETIRE FUND	622,988.63	AUTOMATIC BUILDING CONTROLS LLC	27,000.00	DREISILKER ELECTRIC MOTORS INC	9,851.89	READ NATURALLY	4,705.50				
18	THE COVE SCHOOL	481,156.62	SCHUYLER, RICHARD	26,537.00	NORTH-WEST DRAPERY SVC., INC	9,723.00	SWEETWATER SOUND INC	4,651.26				
19	TEACHERS HEALTH INSURANCE	475,880.42	CASEL	24,500.00	ILLUMINATE EDUCATION INC	9,702.00	SCHOOL HEALTH CORP	4,622.08				
20	VILLAGE OF WINNETKA (UTILITIES)	446,704.38	EMOD LLC	24,160.00	QUADENT FINANCE USA INC	9,622.56	NORTH COOK ISC	4,600.00				
21	PERKINS & WILL, INC	399,055.71	INDEPENDENT MECHANICAL INDUSTRIES	23,715.00	AAA LOCK & KEY INC.	9,383.98	ASEMBLIA LLC	4,542.00				
22	NORTH SHORE TRANSIT	336,927.74	MIND RESEARCH INSTITUTE	23,582.00	DXL LEARNING, INC	9,295.00	DOCUSIGN INC	4,500.00				
23	ASPIRE FINANCIAL SERVICES	300,837.89	DELTA DENTAL-HMO	23,341.50	CHICAGO FILTER SUPPLY	9,260.92	GAGGLE.NET INC	4,495.00				
24	LINCOLN INVESTMENT	299,196.07	AMAZON.COM (7029)	23,276.84	BLICK ART MATERIALS	9,179.14	ERIKSSON ENGINEERING ASSOC	4,417.27				
25	PEPPER CONSTRUCTION COMPANY	282,637.88	LINDAMOOD-BELL	22,554.00	SCHINDLER ELEVATOR CORP	8,786.46	NCSM MEMBER & CONF SRVS	4,345.00				
26	BELLEFAIRE JEWISH CHILDRENS BUREAU	270,928.08	NEW TRIER TOWNSHIP HIGH SCHOOL	21,862.96	NEWSOLA	8,750.00	IL STATE POLICE	4,315.25				
27	CLIC (COLLECTIVE LIAB INS COOP)	270,769.00	COMCAST CABLE COMMUNICATIONS INC	21,500.00	QUENCH USA INC	8,578.28	THYSSENKRUPP ELEVATOR CORP	4,312.42				
28	CSI LEASING	266,863.40	AMAZON.COM (0684)	21,455.09	WYEBOT INC	8,550.00	BREAKOUT INC	4,267.50				
29	FIFTH THIRD BANK	241,315.93	AMERICAN BANKERS INSURANCE CO OF FL	21,424.00	PEARSON EDUCATION (ASSESSMENT)	8,520.65	GRAINGER	4,080.13				
30	ARBOR MANAGEMENT INC	197,680.55	A HORN INC	21,112.50	REVISIONS WINDOW & DOOR	8,440.00	COMPASS HEALTH CENTER, LLC	4,075.92				
31	APPLE EDUCATION	192,537.05	FRONTLINE TECHNOLOGIES GROUP LLC	20,726.26	SEIU LOCAL 73	8,339.08	PF CONSTRUCTION	4,025.00				
32	STUCKEY CONSTRUCTION CO.	180,364.87	CCDS	19,930.48	MIDWEST PRINCIPALS CENTER	7,931.00	SEESAW LEARNING, INC	4,019.62				
33	DELTA DENTAL-PRO	167,592.54	RAMBOLL ENVIRON US CORP	19,614.17	CAMPLIN ENVIRONMENTAL SERVICES INC	7,925.00	AT&T MOBILITY	3,960.49				
34	SEFRAN INC	161,870.25	PEARSON EDUCATION	19,056.18	OVERDRIVE INC	7,885.00	ALLIANCE GROUP INC	3,906.05				
35	TRUSTMARK INSURANCE CO.	153,406.65	CONSOLIDATED FLOORING OF CHICAGO LLC	19,001.00	HUFCOR - CHICAGO INC	7,874.00	DECATUR PUBLIC SCHOOLS	3,865.00				
36	HACIENDA LANDSCAPING	135,000.00	AMAZON.COM (7220)	18,968.85	PUBLIC INFORMATION RESOURCES	7,735.00	TASH	3,840.00				
37	ILLINOIS EDUCATION ASSOCIATION	128,242.00	FOLLETT SCHOOL SOLUTIONS	18,793.61	SCHOOLLOGY	7,600.00	AMAZON.COM (0587)	3,796.13				
38	TEACHERS RETIREMENT SYSTEM OF	117,934.27	FORECAST 5 ANALYTICS INC	18,661.00	PROFESSIONAL SOFTWARE FOR NURSES	7,482.50	POSTMASTER	3,705.00				
39	POWER SCHOOL GROUP LLC	114,013.79	APPLIED CONTROLS, INC	18,218.02	ED CLUB INC	7,444.27	BUREAU OF EDUCATION & RESEARCH	3,686.00				
40	THE HOME DEPOT PRO	108,763.81	SCHOOL SPECIALTY INC	18,152.13	BANNER PLUMBING SUPPLY INC	7,370.23	AT&T (2)	3,606.39				
41	ALL CART INC	98,050.00	CHICAGO OFFICE TECHNOLOGY GROUP	17,822.40	BLACKBOARD INC	7,321.10	LEGO EDUCATION	3,496.35				
42	303 TRANSPORTATION L.L.C.	90,674.91	BHFX LLC	17,650.00	SKYLENE PLASTERING INC	7,260.00	FLUENCY MATTERS	3,472.80				
43	CDW GOVERNMENT, INC.	90,666.56	DO NOT USE - GREAT MINDS LLC	17,402.19	CULINARY LANDSCAPE	7,252.14	SHERMAN MECHANICAL	3,465.00				
44	KESHET	85,092.00	ARAMARK UNIFORM SERVICES	17,356.93	NEARPOD INC	7,214.40	MECHANICAL SALES INC	3,408.45				
45	HYDE PARK DAY SCHOOL	83,294.67	ARAVENTA USA, INC.	17,115.75	SHI INTERNATIONAL CORP	7,179.93	TOM RIESING GRAPHIC DESIGN	3,350.00				
46	VANGUARD ENERGY SERVICES, L.L.C.	82,820.89	CITI CARDS	16,393.39	CAROLINA BIOLOGICAL SUPPLY CO.	7,164.25	WORKS INTERNATIONAL	3,350.00				
47	LANDSCAPE STRUCTURES	77,851.00	DO NOT USE - VORTEX ENTERPRISES INC	16,329.00	GARVEYS OFFICE PRODUCTS	7,080.95	CAPSTONE	3,320.25				
48	SPOEL, MARK	74,949.00	STALKER SPORTS FLOORS	15,817.83	INPRO CORPORATION	6,944.94	EPS LITERACY AND INTERVENTION	3,274.47				
49	HODGES, LOZZI, EISENHAMMER, RODICK & KOHN	74,921.39	QUILL CORP	15,536.66	AMAZON.COM (3117)	6,926.15	WINNETKA BP	3,257.98				
50	RIVALTS TECHNOLOGIES CORP	70,843.16	THE SANDNER GROUP - ARS	14,472.00	RIGG, KARIN	6,779.89	IL DIGITAL EDUCATORS ALLIANCE	3,200.00				
51	WILMETTE PUBLIC SCHOOL #39	70,040.00	NORTHWEST EVALUATION ASSOC	14,420.00	IS CORP	6,600.00	LEARNING ALLY, INC	3,198.00				
52	ARLYN SCHOOL	65,934.24	SWEETOW, PAUL	14,325.00	NORTHWESTERN UNIVERSITY	6,600.00	RAPTOR TECHNOLOGIES, LLC	3,150.00				
53	APPLE FINANCIAL SERVICES	63,420.35	BOOK STALL	14,151.49	TREBRON COMPANY	6,597.90	LANGUAGE CIRCLE ENTERPRISES	3,102.90				
54	FOX VALLEY HRE & SAFETY CO.	56,999.35	JOHNSON CONTROLS	13,846.07	MARCIA BRENNER ASSOC	6,407.62	KM TALTU DESIGN	3,075.00				
55	ENGLER CALLAWAY BAASTEN & SRAGA LLC	52,224.50	PROFESSIONAL PLACEMENT RESOURCES LLC	13,536.25	WISCONSIN DEPT OF REVENUE	6,399.78	HOLTON BROS INC	3,000.00				
56	ALLTECH HVAC INC	51,079.33	DISCOVERY EDUCATION	13,000.00	SILICON VALLEY MATH INITIATIVE	6,300.00	THOMPSON ELEVATOR INSPECTION SERVICE, INC	3,000.00				
57	NORTH SHORE GAS CO	50,889.94	UNITED HEALTHCARE INSURANCE	12,930.10	DEMCO INC	6,166.17	TRANE U.S. INC	2,995.92				
58	BUILDING TECHNOLOGY CONSULTANTS INC	46,883.84	ZUM SERVICES INC	12,713.75	GOODMAN ELECTRIC SUPPLY	6,083.10	SAFeway TRANSPORTATION SRVS CORP	2,975.00				
59	KERR, COURTNEY	46,249.76	HEINEMANN	12,711.02	AMPLIFY EDUCATION INC	6,000.00	MICHAEL'S UNIFORM COMPANY	2,948.81				
60	KRAUSE ELECTRICAL CONTRACTORS	43,322.00	HEPA, INC.	12,600.00	TNA SEALANTS INC	6,000.00	AMERICAN UNDERGROUND INC	2,920.00				
61	NEW TRIER TOWNSHIP HIGH SCHOOL DIST 203	38,120.15	G.B. ELECTRIC	12,310.66	MCGINTY BROS. INC.	5,984.00	CHICAGO LITERACY GROUP	2,900.00				
62	MILLER COOPER & CO LTD	36,170.00	ILCO INC	12,090.43	LAKELAND LARSEN ELEVATOR CORP.	5,852.51	BREDEMANN FORD	2,855.24				
63	CRW INC	35,956.00	VERITY OPERATING COMPANY	12,010.00	WINNETKA PUBLIC SCHOOLS-REVOLVING FUND	5,733.48	PEPPER, JILLIE	2,848.56				
64	TREVIAN PROFESSIONAL SERVICES	35,197.50	BRATSCH PLUMBING CO	11,869.90	SWANNER, JOSHUA	5,716.09	IRON MOUNTAIN	2,739.60				
65	SOLANT HEALTH	34,191.25	IL ASSOC OF SCHOOL BOARDS	11,742.00	QUINLAN & FABISH MUSIC CO	5,669.75	ESSCOE LLC	2,726.50				
66	MODERN MEDIA TECH	33,990.00	G&O THERMAL SUPPLY CO	11,671.39	PROQUEST LLC	5,639.25	JUNIOR LIBRARY GUILD	2,704.00				
67	KONICA MINOLTA BUSINESS SOLUTIONS	31,590.05	BWP & ASSOCIATES LTD	11,307.90	THERMFO INC	5,457.70	PADILLY	2,685.40				
68	CROPPER GIS LLC	30,250.00	HORACE MANN LIFE INSURANCE CO	10,822.32	MYSTERY SCIENCE INC	5,394.00	NATIONAL SCHOOL BOARDS ASSOC.	2,675.00				
69							HAUSER IZZO, LLC	2,668.00				
70							WILSON LANGUAGE TRAINING CORP.	2,601.37				
71							LALIX, FAITH	2,534.31				
72							SHUR-WAY MOVING AND CARTAGE	2,501.00				

A	B	C	D	E	F	G	H	I
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500							
2								
3	<i>This listing must be sent to ISBE, and retained within your</i>							
4	<i>district/joint agreement administrative office for public inspection.</i>							
5								
6	Winnetka S.D. 36							
7	05-016-0360-02							
8								
9	Payments of \$1,000 to \$2,500, excluding wages and salaries							
10								
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	LEONARD, MICHAEL	2,500.00	DEHNE LAWN & LEISURE, INC	1,706.90	TIME FOR KIDS	1,337.60		
13	TARINI, CARLA	2,474.31	HUSAR ABATEMENT LTD	1,700.00	MARTIN, ELIZABETH	1,331.51		
14	NATL SCIENCE TEACHERS ASSOC	2,445.00	HARVEY, PAUL	1,689.54	ULINE	1,330.56		
15	MCGRAW-HILL COMPANIES	2,343.94	GUTIERREZ, ELISA	1,687.22	TEMPERATURE EQUIPMENT CORP	1,291.15		
16	PIONEER CREDIT RECOVERY, INC.	2,315.88	BLAINE RAY WORKSHOPS INC	1,649.00	WORLD BOOK INC	1,265.00		
17	ISTE	2,315.00	FENTON, ANDREW	1,645.89	SCHMECHTIG LANDSCAPE CO.	1,252.50		
18	DELTA EDUCATION LLC	2,309.58	MONTESSORI SERVICES	1,641.76	SILVERMAN, TRACY	1,250.93		
19	AMERICAN ASSOC OF SCHOOL ADMIN	2,250.00	PARKS, MELISSA	1,641.01	INTELITEK INC	1,250.00		
20	ED-RED	2,250.00	WEIR, BETTY	1,639.18	NUTOYS LEISURE PRODUCTS	1,245.89		
21	EDITORIAL PROJ IN EDUCATION	2,250.00	CAINES, BARBARA	1,634.28	YAMADA, ALICIA	1,241.41		
22	INFINITE CONNECTIONS INC	2,200.00	BARRAS, JOSHUA PHD	1,630.00	COLLOBOS SOFTWARE INC	1,237.50		
23	GENERATION GENIUS INC	2,146.50	JOCHIM, JOHN PSYD	1,630.00	DC BROWN WINDOW SVC., INC.	1,236.00		
24	IPEVO INC	2,145.00	AIR CON REFRIG & HEATING INC	1,624.00	NATL COUN TEACHERS OF MATH	1,226.00		
25	WEST MUSIC CO.	2,129.25	PERSONAL SERVICE MFG. CORP	1,591.25	ALL AMERICAN EXTERIOR SOLUTIONS	1,221.20		
26	SWANK MOVIE LICENSING USA	2,120.00	PAR INC.	1,583.84	LOHMEIER, KRISTIN	1,220.00		
27	EARVOLINO, PHILIP	2,100.00	LANGUAGE TESTING INTERNATIONAL	1,570.00	RAYNOR DOOR COMPANY	1,205.65		
28	LURIE CHILDRENS HOSPITAL	2,100.00	CULTURI, JULIE	1,566.35	TECHNOLOGY MGMT REV FUND	1,200.00		
29	FLYLEAF PUBLISHING	2,098.33	SHAPIRO-ROSENBERG, ALISA	1,555.04	FUN AND FUNCTION LLC	1,198.74		
30	D.E.S. PAINTING INC	2,045.00	JOHNSON, SUSAN	1,554.47	GEHRIG, STEFANIE	1,160.85		
31	SWARTZ, JORI	2,037.82	BAMSHAD, JUDITH	1,554.24	PESI INC	1,153.92		
32	IASA	2,013.54	ATZEFF, THEODORE	1,547.06	NELCO SOLUTIONS	1,146.36		
33	FORMATIVE PSYCHOLOGICAL SRVS	2,000.00	BRAINERD, NICOLE	1,537.80	WALKER, RINALDA	1,143.42		
34	PMA FINANCIAL NETWORK INC	2,000.00	VMWARE INC	1,528.00	PARISOLL, TERESE	1,143.23		
35	COUNTER CRAFT INC	1,990.00	BESS HARDWARE & SPORTS	1,507.36	NORTHWEST SUBURBAN SP ED ORGANIZATION	1,137.50		
36	DISCIPLINE ASSOCIATES, LLC	1,960.00	TERC	1,500.00	CRAFTWOOD LUMBER & HARDWARE	1,130.29		
37	DO NOT USE-PALOS SPORTS	1,908.62	HELLER LUMBER CO., INC	1,498.90	MUNOZ, SARAH	1,120.11		
38	ELB US INC	1,890.00	AMAZON.COM (2575)	1,488.78	ILLINI HI REACH INC	1,120.08		
39	SUBURBAN SCHOOL SUPERINTENDENTS	1,873.00	BOOK SOURCE	1,488.04	ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	1,120.00		
40	IL ASCD	1,868.00	CLARKE, JULIA	1,473.02	STA-KLEEN, INC.	1,120.00		
41	ALLIED 100 LLC	1,867.00	MARINELLO, ERICA	1,460.00	CHICAGO TRIBUNE MEDIA GROUP	1,118.71		
42	AMERICAN BLDG SERVICES LLC	1,855.61	MIGALLA, ELIZABETH	1,459.09	THE ALLIANCE FOR EARLY CHILDHOOD	1,115.00		
43	KRAUS, LOUIS M.D	1,820.00	ELLIOTT, JOAN	1,456.93	ROTARY CLUB OF WINNETKA	1,100.00		
44	EARNEST, NATALIE	1,795.08	ZUEHL, MARGARET	1,431.59	SUPER DUPER PUBLICATIONS	1,082.95		
45	PIKE SYSTEMS	1,783.35	BIRD LADDER & EQUIPMENT CO INC	1,427.94	PITSCO INC	1,079.44		
46	ENCYCLOPAEDIA BRITANNICA, INC.	1,764.00	AMBROSE, DEBRA	1,423.29	NATL COUNCIL TEACHERS OF ENGLISH	1,070.00		
47	SHRED FIRST INC	1,760.00	R.E.M. VIDEO & PHOTOGRAPHY	1,400.00	SAVOCCHI GLASS COMPANY INC	1,070.00		
48	SOCIAL THINKING PUBLISHING	1,747.78	WINNETKA HISTORICAL SOCIETY	1,400.00	ROY, ALEXANDER	1,066.85		
49	PREMIER SCHOOL AGENDAS	1,743.60	FOUNDRY	1,382.50	WINITZ, ELIZABETH	1,045.38		
50	SPRINGSHARE LLC	1,733.00	MAZUR, MEREDITH	1,365.62	IL ASBO	1,045.00		
51	GLOBAL EQUIPMENT COMPANY	1,726.03	TAFT, JOANNA	1,365.62	CHALK SPINNER LLC	1,043.96		
52	MENONI & MOCOONI INC	1,711.18	ANDERSON, KELLY	1,348.75	INTERPRENET LTD	1,027.87		
53					HEINEMANN (SUBSRIP)	1,012.80		
54					REALLY GOOD STUFF LLC	1,000.67		
55					DEWAR, MATTHEW	1,000.00		

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Winnetka S.D. 36				
7	05-016-0360-02				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ATTAINMENT COMPANY INC	990.15		WINNETKA SD 36 - PETTY CASH	694.57
13	ITOUCH BIOMETRICS LLC	990.00		JACOB, MAUREEN	692.81
14	PHOENIX SYSTEMS & SERVICE	990.00		BURLESON, TODD	689.26
15	IL DEPT OF EMPLOYMENT SECURITY	981.00		ZICH, JESSICA	688.46
16	BURCH, PAYTON	979.10		E3 DIAGNOSTICS	667.00
17	GREER, ALLISON	977.16		TRIARCO ARTS & CRAFTS INC	657.12
18	LAKE SHORE LEARNING MATERIALS	951.14		CHICAGO TRIBUNE	654.95
19	EBSCO TELESERVICES	938.73		FAST SIGNS (NORTHBROOK)	651.09
20	LOWERY-MCDONNELL CO.	938.00		INDIEFLIX	650.00
21	SEMPCO INC	933.79		BERNA, EMILY	641.19
22	HINCKLEY SPRINGS	926.04		VILLAGE OF WINNETKA (OTHER)	640.00
23	RUSSU, MARIA	915.00		WOLFE, EMILEE	633.15
24	VS AMERICA INC	906.75		LANDOR, REBECCA	630.27
25	MULDER, RENEE	906.44		MARUT, ELIZABETH	623.31
26	KELLEY, ELIZABETH	905.60		WHITE, LYNN	622.64
27	MCGEOWN, KARAH	905.60		PROCOMPUTING CORP	612.00
28	EDPUZZLE	900.00		KERNS, BRIAN	610.00
29	ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD	900.00		LANGUAGE DYNAMICS GROUP LLC	609.43
30	CHICAGO LOVES DANCE	890.00		ASSOCIATED PROPERTY COUNSELORS LTD	600.00
31	STATE SUPPLY COMPANY	880.07		FALKOW, NEIL M.D	600.00
32	THOMPSONS GRAND RENTAL	877.52		KAHN, DEBRA	600.00
33	HARTWIG, WILLIAM	875.00		BERTACCHI, JENNIFER	594.28
34	SHERWIN WILLIAMS	869.20		RUSH NEUROBEHAVIORAL CENTER	590.00
35	LITERACY RESOURCES LLC	855.89		HANNUS, SARAH	588.00
36	ISACS	850.00		LI, BO	580.80
37	TEACHERS COLL READG & WRITING PROJ	850.00		GLAVA, VICTOR	578.75
38	THE OFFICE OF THE STATE FIRE MARSHALL	825.00		MULTI-HEALTH SYSTEMS INC.	577.75
39	MILLER, MAUREEN	823.54		CHAN, ERIC	576.49
40	CHESS-ED, LLC	820.00		VOCABULARY SPELLING CITY	567.00
41	JOOB, CHRIS	804.86		LEARNING A-Z	564.48
42	IL PRINCIPALS ASSN	798.00		NG, CHRISTINE	561.22
43	WESTERN PSYCHOLOGICAL SRVCS	790.90		MAIL FINANCE INC	556.38
44	A-1 PEST CONTROL, INC	790.00		KAPLAN COMPANIES INC.	549.46
45	BRUCKER COMPANY	790.00		AASL/ALA	549.00
46	A&S CRAFTED PRODUCTS	785.00		YORKE PRINTE SHOPPE INC	540.45
47	LEE'S FOODSERVICE PARTS & REPAIRS	780.00		HARDESTY, VICTORIA	540.19
48	BUSINESSOLVER	772.85		GLASS, BELINDA	531.28
49	LUZADDER, ERIN	755.79		KNAFF, TERI	530.67
50	PRECISION PIANO SERVICES, INC.	750.00		JC LICHT, LLC	528.48
51	WINNETKA COMMUNITY HOUSE	750.00		THERMOSYSTEMS	522.03
52	SENROR WOOLY	745.40		DUGO, MICHAEL	514.91
53	STEINER ELECTRIC COMPANY	741.90		NELSON, KATHERINE	514.50
54	RED HEN LLC	728.90		ENGELMANN-PHILLIPS, ANNE	511.27
55	O'BRIEN, ASHLEY	720.00		THE MATH LEARNING CENTER	508.25
56	AFFILIATED PARTS LLC	714.89		HARTIGAN, MEGAN	502.37
57	DEMARR SEAL COATING INC	700.00		CODE COMBAT	500.00
58	LASCELLES, ANNE	699.52		COYNE, MARGARET	500.00

	A	B
1 5	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
4 5	<p>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].</p>	
6	<p>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</p>	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8 9	<p>ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
10	<p>ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.</p>	
12	<p>ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
14 15	<p>ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.</p>	
16	1. Total number of all contracts awarded by the school district:	8
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	5,063,981
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	8
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	5,063,981
23		(Enter \$ Amount Above)