

**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, 2019

(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**

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	110,383
BUILDING & BUILDING IMPROVEMENTS	75,593,903
SITE IMPROVEMENTS & INFRASTRUCTURE	3,877,791
CAPITALIZED EQUIPMENT	9,931,744
CONSTRUCTION IN PROGRESS	973,234
<b>Total</b>	<b>90,487,055</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	137
FIRST	191
SECOND	168
THIRD	171
FOURTH	204
FIFTH	183
SIXTH	169
SEVENTH	201
EIGHTH	193
SPECIAL	
<b>Total Elementary</b>	<b>1,617</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	32
<b>Total Secondary</b>	<b>32</b>
<b>Total District</b>	<b>1,649</b>

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,518
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	210
PART-TIME	12
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	116
PART-TIME	4
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.5707
OPERATIONS & MAINTENANCE	0.1375
BOND & INTEREST	0.3415
TRANSPORTATION	0.0154
MUNICIPAL RETIREMENT	0.0267
SOCIAL SECURITY	0.0687
WORKING CASH	0.0438
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0154
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0000
LEASING	
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>1,390,031,651</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>915,699</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>95,912,184</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019</b>	<b>10,507,946</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>10.96%</b>

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF ASSETS AND LIABILITIES										
	AS OF JUNE 30, 2019										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		20,663,758	2,837,353	3,991,677	579,289	1,827,681	3,234,538	5,667,831	362,590	1,101
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	17,271,250	920,806	2,268,732	102,034	639,789	0	293,278	102,034	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	139,515	0	0	39,548	0	0	0	0	0
12	Other Receivables	160	188,530	24,976	34,650	6,065	15,977	26,859	49,846	3,191	9
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	94	0	0	0	0
16	<b>Total Current Assets</b>		<b>38,263,053</b>	<b>3,783,135</b>	<b>6,295,059</b>	<b>726,936</b>	<b>2,483,541</b>	<b>3,261,397</b>	<b>6,010,955</b>	<b>467,815</b>	<b>1,110</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	179,089	235,353	0	13,333	0	414,339	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	267,011	1,321	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	17,611,182	939,189	2,294,235	194,741	651,548	19,769	329,966	104,383	7
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	<b>Total Current Liabilities</b>		<b>18,057,282</b>	<b>1,175,863</b>	<b>2,294,235</b>	<b>208,074</b>	<b>651,548</b>	<b>434,108</b>	<b>329,966</b>	<b>104,383</b>	<b>7</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>18,057,282</b>	<b>1,175,863</b>	<b>2,294,235</b>	<b>208,074</b>	<b>651,548</b>	<b>434,108</b>	<b>329,966</b>	<b>104,383</b>	<b>7</b>
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	20,205,771	2,607,272	4,000,824	518,862	1,831,993	2,827,289	5,680,989	363,432	1,103
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>38,263,053</b>	<b>3,783,135</b>	<b>6,295,059</b>	<b>726,936</b>	<b>2,483,541</b>	<b>3,261,397</b>	<b>6,010,955</b>	<b>467,815</b>	<b>1,110</b>

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	36,959,996	1,951,178	4,608,487	351,205	1,306,401	50,246	687,253	209,859	2
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
9	State Sources	3000	1,216,447	0	0	159,833	0	0	0	0	0
10	Federal Sources	4000	662,494	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>38,838,937</b>	<b>1,951,178</b>	<b>4,608,487</b>	<b>511,038</b>	<b>1,306,401</b>	<b>50,246</b>	<b>687,253</b>	<b>209,859</b>	<b>2</b>
12	Rec./Rev. for "On Behalf" Payments	3998	9,471,593	0	0	0	0	0	0	0	0
13	<b>Total Receipts/Revenues</b>		<b>48,310,530</b>	<b>1,951,178</b>	<b>4,608,487</b>	<b>511,038</b>	<b>1,306,401</b>	<b>50,246</b>	<b>687,253</b>	<b>209,859</b>	<b>2</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	22,719,775	0	0	0	480,209	0	0	0	0
16	Support Services	2000	10,404,658	3,636,110	0	642,483	606,491	629,586	0	102,456	0
17	Community Services	3000	52,512	0	0	0	7,321	0	0	0	0
18	Payments to Other Districts & Govt Units	4000	1,291,547	0	0	0	0	0	0	0	0
19	Debt Services	5000	0	0	4,634,544	0	0	0	0	0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>34,468,492</b>	<b>3,636,110</b>	<b>4,634,544</b>	<b>642,483</b>	<b>1,094,021</b>	<b>629,586</b>	<b>0</b>	<b>102,456</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	9,471,593	0	0	0	0	0	0	0	0
22	<b>Total Disbursements/Expenditures</b>		<b>43,940,085</b>	<b>3,636,110</b>	<b>4,634,544</b>	<b>642,483</b>	<b>1,094,021</b>	<b>629,586</b>	<b>0</b>	<b>102,456</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,370,445	(1,684,932)	(26,057)	(131,445)	212,380	(579,340)	687,253	107,403	2
24	<b>Other Sources of Funds</b>	7000	249,360	0	264,053	0	0	0	0	0	0
25	<b>Other Uses of Funds</b>	8000	264,053	0	0	0	0	0	0	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>(14,693)</b>	<b>0</b>	<b>264,053</b>	<b>0</b>	<b>0</b>	<b>0</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		4,355,752	(1,684,932)	237,996	(131,445)	212,380	(579,340)	687,253	107,403	2
28	<b>Beginning Fund Balances - July 1, 2018</b>		<b>15,850,019</b>	<b>4,292,204</b>	<b>3,762,828</b>	<b>650,307</b>	<b>1,619,613</b>	<b>3,406,629</b>	<b>4,993,736</b>	<b>256,029</b>	<b>1,101</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, 2019</b>		<b>20,205,771</b>	<b>2,607,272</b>	<b>4,000,824</b>	<b>518,862</b>	<b>1,831,993</b>	<b>2,827,289</b>	<b>5,680,989</b>	<b>363,432</b>	<b>1,103</b>

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019**

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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:

**Winnetka S.D. 36**

**1235 Oak Street, Winnetka, IL 60093**

**847-446-9400**

**8:00 AM - 4:30 PM (M-F)**

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2019**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://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, 2019**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	36,959,996	1,951,178	4,608,487	351,205	1,306,401	50,246	687,253	209,859	2
Flow-Through Receipts/Revenues from One District to Another District	2000									
State Sources	3000	1,216,447	0	0	159,833	0	0	0	0	0
Federal Sources	4000	662,494	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>38,838,937</b>	<b>1,951,178</b>	<b>4,608,487</b>	<b>511,038</b>	<b>1,306,401</b>	<b>50,246</b>	<b>687,253</b>	<b>209,859</b>	<b>2</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>34,468,492</b>	<b>3,636,110</b>	<b>4,634,544</b>	<b>642,483</b>	<b>1,094,021</b>	<b>629,586</b>		<b>102,456</b>	<b>0</b>
Other Sources/Uses of Funds		(14,693)	0	264,053	0	0	0	0	0	0
<b>Beginning Fund Balances - July 1, 2018</b>		<b>15,850,019</b>	<b>4,292,204</b>	<b>3,762,828</b>	<b>650,307</b>	<b>1,619,613</b>	<b>3,406,629</b>	<b>4,993,736</b>	<b>256,029</b>	<b>1,101</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2019</b>		<b>20,205,771</b>	<b>2,607,272</b>	<b>4,000,824</b>	<b>518,862</b>	<b>1,831,993</b>	<b>2,827,289</b>	<b>5,680,989</b>	<b>363,432</b>	<b>1,103</b>

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFIED PERSONNEL AND NON-CERTIFIED 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
<b>Payments over \$2,500, excluding wages and salaries.</b>										
<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>										
Winnetka S.D. 36										
05-016-0360-02										
<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>
EDUCATIONAL BENEFIT COOPERATIVE	4,306,985.78	POWER SCHOOL GROUP LLC	31,090.78	AIR CON REFRIG & HEATING INC	7,776.00	SEESAW LEARNING, INC	4,019.62			
FIRST CHICAGO	3,628,166.37	AT&T	30,187.64	SECURITY UNLIMITED INC	7,765.00	READ NATURALLY	3,865.00			
U.S. BANK	2,666,196.88	SPOERL, MARK	29,200.00	NORTH-WEST DRAPERY SVC., INC	7,730.00	3D UNIVERSE	3,859.25			
TEACHERS RETIREMENT SYSTEM OF	2,051,275.13	SCHOOL STREET SPEECH LLC	27,023.75	VORTEX ENTERPRISES INC	7,701.60	THYSSENKRUPP ELEVATOR CORP	3,805.73			
AMALGAMATED BANK OF CHICAGO	1,701,317.75	FORWARD SPACE LLC	26,460.31	DEMCO INC	7,626.07	ERIKSSON ENGINEERING ASSOC	3,787.50			
NORTHERN SUBURB SPEC ED DIST	1,303,685.87	THINKCERCA.COM	26,083.00	SCHOOLLOGY	7,600.00	WINNETKA BP	3,724.16			
ILLINOIS DEPT OF REVENUE	1,008,124.92	DELTA DENTAL-HMO	23,699.98	MCGINTY BROS. INC.	7,476.00	LEARNING ALLY, INC	3,696.00			
AXA EQUITABLE	930,989.27	MIND RESEARCH INSTITUTE	23,582.00	FOUNDRY	7,462.50	WOODRING, MICHELLE	3,688.26			
ILLINOIS MUNICIPAL RETIRE FUND	660,183.27	AMAZON.COM (7029)	22,587.11	AMAZON.COM (3117)	7,443.06	JUNIOR LIBRARY GUILD	3,639.50			
CDW GOVERNMENT, INC.	485,054.34	AT&T (2)	22,471.82	WEST MUSIC CO.	7,411.56	HOONUIT LLC	3,617.12			
VILLAGE OF WINNETKA (UTILITIES)	473,707.29	AMERICAN BANKERS INSURANCE CO OF FL	19,965.00	COMMUNITY PLAYTHINGS	7,223.00	NCSM MEMBER & CONF SERVS	3,605.00			
TEACHERS HEALTH INSURANCE	461,509.89	QUILL CORP	19,705.32	IS CORP	7,200.00	ESPED.COM, INC.	3,600.00			
THE COVE SCHOOL	436,342.70	SKYWARD ACCOUNTING DEPT.	19,650.00	QUENCH USA INC	6,999.25	INVENTABLES INC	3,597.56			
NORTH SHORE TRANSIT	334,777.44	FORECAST 5 ANALYTICS INC	19,544.00	CHICAGO FILTER SUPPLY	6,946.00	AMERICAN BLDG SERVICES LLC	3,594.15			
LINCOLN INVESTMENT	325,420.95	FRONTLINE TECHNOLOGIES GROUP LLC	19,342.36	TEACHBOOST	6,840.00	KAPLAN COMPANIES INC.	3,582.92			
MONARCH CENTER FOR AUTISM	268,017.49	RAMBOLL ENVIRON US CORP	19,148.00	MIDWEST PRINCIPALS CENTER	6,705.00	MILLER AND STEENO, P.C.	3,570.48			
FIFTH THIRD BANK	261,217.60	ILCO INC	18,781.24	PALOS SPORTS INC	6,669.02	RAY-RIEK, MAX	3,537.56			
CLIC (COLLECTIVE LIAB INS COOP)	251,991.67	BRATSCHI PLUMBING CO	18,692.55	COMPASS HEALTH CENTER, LLC	6,647.86	FOURTH CLIFF ADVENTURE, INC	3,516.90			
HAPP BUILDERS INC	220,410.00	IL ASSOC OF SCHOOL BOARDS	18,643.65	CULINARY LANDSCAPE	6,613.18	GAGGLE.NET INC	3,500.00			
APPLE FINANCIAL SERVICES	203,443.05	L. MARSHALL ROOFING	17,946.00	TEACHERS CURRICULUM INSTITUTE	6,485.55	STUCKEY CONSTRUCTION CO.	3,498.35			
ARBOR MANAGEMENT INC	200,987.26	LECO FLOORING	15,975.00	NATIONAL CATHOLIC EDUCATIONAL ASSOC	6,435.00	CLASSROOMDIRECT	3,497.93			
ASPRE FINANCIAL SERVICES	196,213.04	SOLIANT HEALTH	15,838.75	WISCONSIN DEPT OF REVENUE	6,429.28	CAPSTONE	3,473.15			
SEPTIRAN INC	191,888.12	GARAVENTA USA, INC.	15,194.73	AMAZON.COM (1668)	6,409.34	BOOK STALL	3,439.67			
DELTA DENTAL-PPO	158,360.04	HUFCOR - CHICAGO INC	14,964.00	NORTH COOK ISC	6,300.00	VM LANDSCAPING & NURSERY	3,412.00			
F. E. MORAN INC	155,568.24	JOHNSON CONTROLS	14,768.08	LIGHTSPEED SYSTEMS	6,268.00	AT&T (3)	3,359.92			
TRUSTMARK INSURANCE CO.	150,063.29	NORTHWEST EVALUATION ASSOC	14,687.50	CAROLINA BIOLOGICAL SUPPLY CO.	6,155.72	WORKS INTERNATIONAL	3,350.00			
CCDS	140,666.88	MURNANE PAPER	14,494.80	THE SPYGLASS GROUP LLC	6,068.71	GOODMAN ELECTRIC SUPPLY	3,349.51			
ARLYN SCHOOL	127,182.93	CENGAGE LEARNING	14,401.99	SILICON VALLEY MATH INITIATIVE	6,000.00	WINNOR LANGUAGE TRAINING CORP.	3,289.58			
ILLINOIS EDUCATION ASSOCIATION	122,187.72	DATAMATION IMAGING SERVICES	14,252.00	COMPANION CORPORATION	5,975.00	RAPTOR TECHNOLOGIES, LLC	3,260.00			
GREEN ASSOCIATES INC	120,503.92	NELS J. JOHNSON TREE EXPERTS	14,145.00	GRAINGER	5,973.49	INTERSTATE ELECTRONICS COMPANY	3,195.50			
RIVALIS TECHNOLOGIES CORP	117,483.50	FALLON RESEARCH & COMM, INC	14,000.00	G.B. ELECTRIC	5,901.59	HINCKLEY SPRINGS	3,186.84			
KESHET	109,263.90	DEMARR SEALCOATING INC	13,857.99	PIONEER VALLEY BOOKS	5,796.35	TRANE U.S. INC	3,175.81			
VANGUARD ENERGY SERVICES, LLC.	106,596.04	GARVEY'S OFFICE PRODUCTS	13,521.81	LAKELAND LARSEN ELEVATOR CORP.	5,769.64	NORTH SHORE UNIFORM	3,130.60			
303 TRANSPORTATION L.L.C.	94,807.51	THE SANDNER GROUP - ARS	13,126.00	NATL. COUN TEACHERS OF MATH-CONF	5,760.00	PEPPER, JULIE	3,066.45			
HIRSCA, ANCA	94,050.00	ALL PRINT INC	12,964.62	AMAZON.COM (0587)	5,705.11	MENONI & MOCOJNI INC	3,066.18			
HYDE PARK DAY SCHOOL	84,683.26	ALPHA PRIME COMMUNICATIONS	12,908.50	IXL LEARNING, INC	5,640.00	JOHNSON CONTROLS FIRE PROTECTION	3,056.45			
KERR, COURTNEY	80,856.22	ARAMARK UNIFORM SERVICES	12,780.57	BOOK SOURCE	5,616.03	SCHOOL HEALTH CORP	3,028.70			
APPLE COMPUTER INC	80,069.50	IDLEWOOD ELECTRIC SUPPLY	12,766.13	PROQUEST LLC	5,475.00	KNOWBE4	3,024.00			
PARTNERSHIP FINANCIAL CREDIT UNION	73,152.00	DISCOVERY EDUCATION	12,610.00	CITICARE INC.	5,424.00	SUNSET FOODS	3,008.44			
DO NOT USE-SUPPLYWORKS	70,575.00	PEPPER CONSTRUCTION COMPANY	12,500.00	NATL COUNCIL-SOCIAL STUDIES	5,400.00	CROPPER GIS LLC	3,000.00			
MODERN MEDIA TECH	70,531.00	QUINLAN & FABISH MUSIC CO	12,335.14	SPHERO INC	5,399.97	NEOFUNDS	3,000.00			
ALLTECH HVAC INC	70,225.27	UNITED HEALTHCARE INSURANCE	12,047.82	ANDERSON PEST SOLUTIONS	5,239.21	PIONEER CREDIT RECOVERY, INC.	2,959.18			
FRANK COONEY CO., INC.	68,214.80	WINNETKA PUBLIC SCHOOLS-REVOLVING FL	11,754.85	DEHNE LAWN & LEISURE, INC	5,206.74	RAYMOND JAMES & ASSOC	2,950.00			
TEACHERS RETIREMENT SYSTEM OF	67,414.84	PAV-TECH SEALCOATING CORP.	11,740.00	GELLER EDUCATIONAL RESOURCES, INC.	5,098.50	IASA	2,905.19			
FIRST EAGLE BANK	60,609.78	ILLUMINATE EDUCATION INC	11,646.00	REALLY GOOD STUFF LLC	5,061.25	YORKIE PRINTE SHOPPE INC	2,896.00			
ELANAR CONSTRUCTION CO	59,700.00	THE HOME DEPOT PRO	11,285.61	PHOENIX SYSTEMS & SERVICE	5,002.50	DC BROWN WINDOW SVC., INC.	2,894.00			
NORTH SHORE GAS CO	54,277.67	KM TALTLY DESIGN	11,150.00	AMERESCO	5,000.00	AEP CONNECTIONS, LLC	2,883.00			
ENGLER CALLAWAY BAASTEN & SRAGA LLC	52,703.83	AMAZON.COM (0684)	11,084.24	TEMPERATURE EQUIPMENT CORP	4,898.58	PARKWAY DRUGS	2,874.26			
HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN	52,149.55	BLICK ART MATERIALS	11,013.78	FAMILY ACTION NETWORK	4,836.00	CODE COMBAT	2,800.00			
DASH J CONSULTING LLC	51,870.59	TECHNOLOGY MGMT REV FUND	10,800.00	AMPLIFY EDUCATION INC	4,770.00	KNOVATION INC	2,749.00			
FOX VALLEY FIRE & SAFETY CO.	50,635.45	CITI CARDS	10,318.97	PROFESSIONAL SOFTWARE FOR NURSES	4,720.50	NATIONAL SCHOOL BOARDS ASSOC.	2,675.00			
BLACKBOARD INC	48,007.63	AMAZON.COM (7220)	10,199.21	SWEETWATER SOUND INC	4,646.88	REVISIONS WINDOW & DOOR	2,620.00			
APPLIED CONTROLS, INC	45,298.81	PEARSON EDUCATION (ASSESSMENT)	9,931.88	SCHINDLER ELEVATOR CORP	4,618.97	SAVOCCII GLASS COMPANY INC	2,610.00			
LANDSCAPE STRUCTURES	45,280.00	SEIU LOCAL 73	9,822.72	AFFILIATED PARTS LLC	4,592.80	HAUSER IZZO, LLC	2,605.00			
KONICA MINOLTA BUSINESS SOLUTIONS	44,074.70	THE MATH LEARNING CENTER	9,790.50	IL COMPUTING EDUCATORS	4,590.00	AMERICAN UNDERGROUND INC	2,600.00			
ATOMATIC MECHANICAL SRVS INC	40,690.00	D.E.S. PAINTING INC	9,704.00	SCHOLASTIC INC	4,530.00	FLADER PLUMBING & HEATING CO	2,582.00			
DLR GROUP INC	40,068.02	F.J. KERRIGAN PLUMBING CO.	9,377.00	INFINITE CONNECTIONS INC	4,400.00	TESS, KELLY	2,572.62			
SCHOOL SPECIALTY INC	39,926.63	RIDGE ASSOCIATES INC	9,312.79	180 STUDIO LLC	4,378.82	AMERICAN TAXI DISPATCH	2,538.50			
EDU HEALTHCARE LLC	38,553.20	AT&T MOBILITY	9,233.57	CAMPLIN ENVIRONMENTAL SERVICES INC	4,350.00	DREISILKER ELECTRIC MOTORS INC	2,529.30			
MILLER COOPER & CO LTD	38,125.00	G&O THERMAL SUPPLY CO	9,045.04	TOM RIESING GRAPHIC DESIGN	4,350.00	POSTMASTER	2,519.20			
NEW TRIER TWINSHIP HIGH SCHOOL	37,278.84	GREAT MINDS	8,748.96	FATHIOM MEDIA INC	4,328.00	ESCOOE LLC	2,517.00			
EMOD LLC	36,240.00	MIDWEST EDUCATIONAL FURNISHINGS	8,540.65	MUSICIAN'S FRIEND INC	4,218.87					
LANDMARK FORD	35,779.00	SAFEBWAY TRANSPORTATION SERVS CORP	8,435.00	HUSAR ABATEMENT LTD	4,200.00					
PEARSON EDUCATION	35,242.59	INDEPENDENT MECHANICAL INDUSTRIES	8,340.00	SKILLPATH SEMINARS	4,200.00					
FOLLETT SCHOOL SOLUTIONS	35,018.58	BRAINPOP LLC	8,212.28	NUTOYS LEISURE PRODUCTS	4,199.02					
LINDAMOOD-BELL	32,940.00	RIGG, KARIN	7,981.50	CLIENT FIRST CONSULTING GROUP	4,146.26					
WILMETTE PUBLIC SCHOOL #39	32,014.00	NEWSELA	7,950.00	AAA LOCK & KEY INC.	4,070.20					
COMCAST CABLE COMMUNICATIONS INC	31,215.75	HEINEMANN	7,800.33	SEESAW LEARNING, INC	4,019.62					

A	B	C	D	E	F	G	H	I
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/joint agreement 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 \$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>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	FLADER PLUMBING & HEATING CO	2,582.00	BESS HARDWARE & SPORTS	1,694.26	GANDER PUBLISHING INC	1,325.29		
13	TESS, KELLY	2,572.62	SHUR-WAY MOVING AND CARTAGE	1,675.00	FURR, AMELIA	1,312.54		
14	AMERICAN TAXI DISPATCH	2,538.50	HELLER LUMBER CO., INC	1,674.12	MAUTE, SHARON	1,312.54		
15	DREISILKER ELECTRIC MOTORS INC	2,529.30	SPRINGSHARE LLC	1,674.00	ROGERS, BRIAN	1,312.54		
16	POSTMASTER	2,519.20	OFFICEFURNITURE.COM LLC	1,672.32	ROSENSTEIN, JENNIFER	1,312.54		
17	ESSCOE LLC	2,517.00	GABBERT, AMY	1,647.29	TRIPTON, BONNIE	1,312.54		
18	COMPUTER POWER SYSTEMS INC	2,446.20	IL ASBO	1,645.00	IEGEN, JENNIFER	1,307.21		
19	TASH	2,424.00	FLINN SCIENTIFIC	1,640.34	LAUX, FAITH	1,305.11		
20	IRON MOUNTAIN	2,415.12	BLAINE RAY WORKSHOPS INC	1,637.00	SWANNER, JOSHUA	1,297.74		
21	RICE, JULIE	2,404.30	WINNETKA COMMUNITY HOUSE	1,625.00	SCHOLASTIC MAGAZINES	1,269.55		
22	THOMPSON ELEVATOR INSPECTION SERVICE, INC	2,400.00	R2 INC	1,617.00	POPULAR SUBSCRIPTION SERVICE	1,263.99		
23	IL STATE POLICE	2,385.25	TELESOLUTIONS CONSULTANTS	1,608.49	INTELTEK INC	1,250.00		
24	HOUGHTON MIFFLIN HARCOURT	2,361.88	TIME FOR KIDS	1,603.47	LAKE-COOK DISTRIBUTORS, INC.	1,228.41		
25	EXPLORE LEARNING	2,335.00	ISTE	1,600.00	SOLUTION TREE INC	1,227.00		
26	DELTA EDUCATION LLC	2,268.61	WORLD BOOK INC	1,593.90	HORWITZ, BENJAMIN	1,223.13		
27	ALLIANCE GROUP INC	2,263.13	FLUENCY MATTERS	1,589.00	CCC TECHNOLOGIES INC	1,222.52		
28	ED-RED	2,250.00	JOHNSTONE SUPPLY	1,582.16	CRAFTWOOD LUMBER & HARDWARE	1,202.27		
29	EDITORIAL PROJ IN EDUCATION	2,250.00	LEARNING WITHOUT TEARS	1,540.55	BUREAU OF EDUCATION & RESEARCH	1,190.00		
30	NATL COUN TEACHERS OF MATH	2,239.69	DIETSCH, LISA PT	1,536.50	NORTHEASTERN ILLINOIS UNIVERSITY	1,188.57		
31	EPS LITERACY AND INTERVENTION	2,237.76	KEROUAC, TAMMY	1,529.61	GOODSPEED, EILEEN	1,183.68		
32	SOCIAL THINKING PUBLISHING	2,176.81	EDWARDS FLORIST INC	1,522.65	IL PRINCIPALS ASSN	1,175.00		
33	SOUTH SIDE CONTROL SUPPLY CO	2,146.22	RED HEN LLC	1,515.00	CAMBUM LEARNING TECHNOLOGIES	1,174.14		
34	ACADEMIC THERAPY PUBLICATIONS	2,110.73	LIBERTYVILLE TILE	1,514.00	MUNOZ, SANTIAGO	1,171.23		
35	SHRED FIRST INC	2,104.00	WONDER WORKSHOP INC	1,498.85	THE OFFICE OF THE STATE FIRE MARSHALL	1,150.00		
36	EARVOLINO, PHILIP	2,100.00	MYSTERY SCIENCE INC	1,497.00	MONOPRICE, INC.	1,145.81		
37	TEACHERS COLL READG & WRITING PROJ	2,100.00	VILLAGE OF WINNETKA (OTHER)	1,495.00	LAKESHORE LEARNING MATERIALS	1,145.80		
38	ALLIED BENEFIT SYSTEMS INC	2,088.00	METALMASTER ROOFMASTER	1,476.00	MARTIN, ELIZABETH	1,142.95		
39	BURLESON, TODD	2,022.15	GARDENERS SUPPLY CO	1,463.33	CERAMIC SUPPLY CHICAGO	1,135.00		
40	OVERDRIVE INC	2,000.00	JUNKER, TIM	1,450.26	SUMMERVILLE, LONDON	1,126.58		
41	THE ALLIANCE FOR EARLY CHILDHOOD	1,992.98	INDIEFLIX	1,450.00	NSN EMPLOYER SERVICES	1,122.30		
42	KRAUS, LOUIS M.D	1,960.00	INSTRUMENT ASSOCIATES	1,435.47	STA-KLEEN, INC.	1,120.00		
43	WINNETKA PUBLIC SCHOOLS	1,928.66	RICHMOND ELECTRIC CO., INC	1,410.00	BANNER PLUMBING SUPPLY INC	1,113.95		
44	SWANK MOVIE LICENSING USA	1,925.00	PERSONAL SERVICE MFG. CORP	1,402.97	ROTARY CLUB OF WINNETKA	1,100.00		
45	FRUITION	1,860.00	CHICAGO NEURODEVELOPMENTAL CENTER	1,400.00	COLTURI, JULIE	1,090.80		
46	PAXTON/PATTERSON	1,852.16	ILLINOIS RESOURCE CENTER	1,400.00	CHICAGO TRIBUNE MEDIA GROUP	1,085.00		
47	PREMIER SCHOOL AGENDAS	1,812.00	LRP PUBLICATIONS, INC.	1,370.00	STENHOUSE PUBLISHERS	1,076.50		
48	TERC	1,800.00	ASSOCIATED PROPERTY COUNSELORS LTD	1,365.00	SUPER DUPER PUBLICATIONS	1,069.34		
49	CAMPBELL, JUDITH	1,783.11	TOTTINGHAM, NICOLE	1,364.26	TEACHERS DISCOVERY	1,066.61		
50	ASCD	1,772.19	LANGUAGE TESTING INTERNL	1,360.00	IT SAVVY	1,056.80		
51	PRO-ED, INC.	1,757.80	QUACH, CHI	1,350.85	HOUSE OF RENTAL - GLENVIEW	1,053.86		
52	HTML GLOBAL	1,736.50	CLIFFS AND CABLES, LLC	1,350.65	FIALKOW, NEIL M.D	1,050.00		
53	NATL COUNCIL TEACHERS OF ENGLISH	1,700.00	PADCASTER	1,339.30	THE ASSOCIATION FOR LEARNING ENVIR	1,050.00		
54	NORTHWEST SUBURBAN SP ED ORGANIZATION	1,695.00	OPEN UP RESOURCES	1,326.70	TABIC, TANYA	1,027.63		
55					DISCOUNT SCHOOL SUPPLY	1,016.51		
56					BREDEMANN FORD	1,013.67		

A	B	C	D	E	F	G
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>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ANDERSON, SHANNON	999.81	SCHROER, HILLARY	787.69	MULDER, RENEE	642.54
13	ITOUCH BIOMETRICS LLC	990.00	ELLIOTT, JOAN	787.04	TREVOR, COLLEEN	628.63
14	INSTA-LEARN	975.92	FLYLEAF PUBLISHING	780.03	JASCULCA/TERMAN & ASSOC INC	624.00
15	CARRIER CORP	975.00	HAZELWOOD, ANNE	779.95	LANGUAGE DYNAMICS GROUP LLC	622.50
16	WENDT, GARY	974.98	SPICER, WILLIAM	779.21	PAUL A. BROOKES PUBLISHING CO	621.44
17	DECKER EQUIPMENT	970.37	PENN STATE INDUSTRIES	778.20	CHALK SPINNER LLC	616.95
18	EBSCO INFORMATION SERVICES	959.81	BUSINESSOLVER	776.95	GREENMAN, MICHAEL	613.95
19	LANDOR, REBECCA	956.34	WITT, ROBERT	771.72	BANNOCKBURN SCHOOL DIST 106	600.00
20	SCHOOLHOUSE OUTFITTERS LLC	936.80	KUZEL, ARLENE	767.12	SAULE, ELIZABETH	598.27
21	PAR INC.	936.40	MUSIC IS ELEMENTARY	754.91	COYNE, MARGARET	589.47
22	BALANCE THRU MOTION	935.00	PEAR DECK	750.00	OHLSEN, NICOLE	584.82
23	FARLEY, LINDSAY	929.43	PRECISION PIANO SERVICES, INC.	750.00	EMERY, RACHEL	579.12
24	NATL SCIENCE TEACHERS ASSOC	927.91	THE ORGANIC GARDENER	750.00	MAIL FINANCE INC	556.38
25	STRIEGEL, JENNIFER	926.50	BALKIN, ELIZABETH	741.47	CHICAGO KILN SERVICE	553.00
26	MATTERHACKERS INC	914.41	BANAS, AMY	738.01	HARTIGAN, MEGAN	551.33
27	IL MUSIC EDUCATION ASSOC	913.14	HORACE MANN LIFE INSURANCE CO	736.25	R.E.M. VIDEO & PHOTOGRAPHY	550.00
28	THOMPSONS GRAND RENTAL	877.52	CROWN TROPHY & AWARDS	734.50	NEAL, KATE	545.34
29	UPLIFT DESK	876.00	AT&T LONG DISTANCE	729.51	VOCABULARY SPELLING CITY	540.00
30	JOHNSON, SUSAN	873.75	N2Y	725.26	LEARNING A-Z	539.75
31	BEE BADGER INC.	865.00	WESTERN PSYCHOLOGICAL SRVCS	722.10	FORST, APRIL	526.12
32	ULINE	862.89	ACTFL (CONF)	720.00	MOREHEAD, JENNIFER	525.02
33	MONTESSORI SERVICES	861.84	SLP TOOLKIT LLC	720.00	SCHMIDT, LINDY	524.76
34	GAJOS, EMILY	853.84	WEIR, BETTY	716.44	ENCYCLOPAEDIA BRITANNICA, INC.	520.00
35	ROSS, JULI	844.07	ASSOC FOR FACILITIES ENGINEERING	700.00	PROCOMPUTING CORP	518.33
36	CURRICULUM ASSOCIATES LLC	825.00	BERTACCHI, JENNIFER	698.56	GLASS, BELINDA	512.60
37	OFFICE DEPOT	824.05	TARINI, CARLA	693.60	SCHREIBER, GORDON	507.25
38	WALTERS, EUNICE	813.80	B&M CHICAGO SERVICES INC	680.17	KOLLER, CATHLEEN	503.58
39	KRUPINSKI, BRADLEY	811.52	CHA, HELEN	674.83	APPLE EDUCATION	500.00
40	BREAKOUT INC	800.00	RODGERS, BARRY	672.36	ILLINI HI REACH INC	500.00
41	EDPUZZLE	799.00	METROPOLITAN INDUSTRIES INC	660.00	ROSINSKI, KATHRYN	500.00
42	GUEST, STEPHANIE	798.58	SILVERMAN, TRACY	648.20	RUSH NEUROBEHAVIORAL CENTER	500.00
43	THERAPY SHOPPE, INC.	796.16	KERRIGAN, JULIA	647.97	THINGLINK INC	500.00



	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019</b>	
2	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].	
3		
4		
5		
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 X:\ASA2019\ nce Regarding Repor	
8		
9	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	<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.	
11		
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	<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.	
15		
16	1. Total number of all contracts awarded by the school district:	3 <i>(Enter Number Above)</i>
17		
18	2. Total value of all contracts awarded:	1,361,851 <i>(Enter \$ Amount Above)</i>
19		
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1 <i>(Enter Number Above)</i>
21		
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	135,000 <i>(Enter \$ Amount Above)</i>
23		