

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, 2018

(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	3,378,425
CAPITALIZED EQUIPMENT	11,136,966
CONSTRUCTION IN PROGRESS	145,165
Total	90,364,842

NUMBER OF PUPILS ENROLLED PER GRADE

PRE-KINDERGARTEN	0
KINDERGARTEN	158
FIRST	154
SECOND	166
THIRD	199
FOURTH	180
FIFTH	174
SIXTH	198
SEVENTH	189
EIGHTH	227
SPECIAL	0
Total Elementary	1,645
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	31
Total Secondary	31
Total District	1,676

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,560
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	211
PART-TIME	15
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	118
PART-TIME	4
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.3946
OPERATIONS & MAINTENANCE	0.1281
BOND & INTEREST	0.3207
TRANSPORTATION	0.0143
MUNICIPAL RETIREMENT	0.0249
SOCIAL SECURITY	0.0640
WORKING CASH	0.0408
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0143
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0000
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,439,727,920
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	922,903
TOTAL LONG-TERM DEBT ALLOWED	99,341,226
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	14,538,615
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	14.64%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		16,251,988	4,477,448	3,757,835	706,055	1,618,133	3,479,640	4,993,101	255,806	1,101
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	16,281,329	868,570	2,259,443	97,458	602,343	0	276,519	97,458	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	112,293	0	0	30,275	0	0	0	0	0
12	Other Receivables	160	89,824	5,907	6,225	16,842	2,864	5,671	8,167	442	1
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	Total Current Assets		32,735,434	5,351,925	6,023,503	850,630	2,223,434	3,485,311	5,277,787	353,706	1,102
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	160,338	185,917	0	25,462	0	73,011	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	217,280	1,321	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	16,507,797	872,483	2,260,675	174,861	603,821	5,671	284,051	97,677	1
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		16,885,415	1,059,721	2,260,675	200,323	603,821	78,682	284,051	97,677	1
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		16,885,415	1,059,721	2,260,675	200,323	603,821	78,682	284,051	97,677	1
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	15,850,019	4,292,204	3,762,828	650,307	1,619,613	3,406,629	4,993,736	256,029	1,101
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		32,735,434	5,351,925	6,023,503	850,630	2,223,434	3,485,311	5,277,787	353,706	1,102

	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, 2018										
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	36,175,827	1,941,139	4,962,417	322,835	1,270,839	35,211	599,983	206,389	0
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	1,140,488	0	0	120,978	0	0	0	0	0
10	Federal Sources	4000	579,063	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		37,895,378	1,941,139	4,962,417	443,813	1,270,839	35,211	599,983	206,389	0
12	Rec./Rev. for "On Behalf" Payments	3998	16,554,564								
13	Total Receipts/Revenues		54,449,942	1,941,139	4,962,417	443,813	1,270,839	35,211	599,983	206,389	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	23,168,099				469,705				
16	Support Services	2000	10,524,353	3,346,274		547,117	630,773	1,477,040		111,645	0
17	Community Services	3000	39,690	0		0	5,474				
18	Payments to Other Districts & Govt Units	4000	1,583,736	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	4,729,977	0	0			0	0
20	Total Direct Disbursements/Expenditures		35,315,878	3,346,274	4,729,977	547,117	1,105,952	1,477,040		111,645	0
21	Disb./Expend. for "On Behalf" Payments	4180	16,554,564	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		51,870,442	3,346,274	4,729,977	547,117	1,105,952	1,477,040		111,645	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,579,500	-1,405,135	232,440	-103,304	164,887	-1,441,829	599,983	94,744	0
24	Other Sources of Funds	7000	743,621	0	336,306	0	0	0	0	0	0
25	Other Uses of Funds	8000	336,306	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		407,315	0	336,306	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,986,815	-1,405,135	568,746	-103,304	164,887	-1,441,829	599,983	94,744	0
28	Beginning Fund Balances - July 1, 2017		12,863,204	5,697,339	3,194,082	753,611	1,454,726	4,848,458	4,393,753	161,285	1,101,000
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2018		15,850,019	4,292,204	3,762,828	650,307	1,619,613	3,406,629	4,993,736	256,029	1,101,000

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.

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GROSS PAYMENT FOR CERTIFICATED 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. Lists names of personnel under each range.

GROSS PAYMENT FOR NON-CERTIFICATED 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. Lists names of non-certificated personnel under each range.

	A	B	C	D	E	F	G	H	I	J	K
1	Payments over \$2,500, excluding wages and salaries.										
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>										
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>
8	MACKAY, TERRENCE	2,509.26		DEMARR SEALCOATING INC	4,691.00		LAKELAND LARSEN ELEVATOR CORP.	10,788.23		PEARSON EDUCATION	49,328.70
9	HELLER LUMBER CO., INC	2,518.69		TJ DESIGN STRATEGIES LTD	4,715.26		GREAT MINDS	10,905.09		EDU HEALTHCARE LLC	50,977.50
10	A&J SEWER & SEPTIC SERVICE	2,544.00		THE SCOPE SHOPPE, INC.	4,727.94		JONES & CLEARY ROOFING	10,940.00		SCHOOL SPECIALTY INC	55,010.51
11	HOUGHTON MEFLIN HARCOURT	2,617.40		SCHOOL HEALTH CORP	4,816.44		UNITED HEALTHCARE INSURANCE	11,051.75		ELB US INC	55,430.88
12	HAUSER IZZO, LLC	2,618.00		CONSTRUCTIVE PLAYTHINGS	4,972.98		SEIU LOCAL 73	11,613.32		NORTH SHORE GAS CO	55,463.73
13	WILMETTE PUBLIC SCHOOL #39	2,620.65		BRAINPOP LLC	4,998.75		HEINEMANN	11,825.54		HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN	72,044.34
14	NATIONAL SCHOOL BOARDS ASSOC.	2,675.00		GOLDSTEIN, BRADLEY	5,032.09		DEVICEWEAR LLC	11,991.69		GARAVENTA USA, INC.	72,516.45
15	PADCASTER	2,678.60		ESPED.COM, INC.	5,130.00		GARVEY'S OFFICE PRODUCTS	12,185.47		303 TRANSPORTATION L.L.C.	72,939.78
16	SQ THINKING INC	2,686.47		BLACKBOARD INC	5,175.00		DEMCO INC	12,312.46		HYDE PARK DAY SCHOOL	77,299.00
17	CLARK, SHELLEY	2,700.00		AT&T (2)	5,226.48		DISCOVERY EDUCATION	12,350.00		SUPPLYWORKS	86,946.28
18	KABOOM! PLAY INITIATIVES, LLC	2,700.00		SCHINDLER ELEVATOR CORP	5,229.62		QUINTLAN & FABISH MUSIC CO	12,405.37		IT SAVVY	91,589.50
19	ISTE	2,705.00		ANDERSON PEST SOLUTIONS	5,285.59		AT&T MOBILITY	12,433.80		ARLYN SCHOOL	92,577.88
20	BEHAVIORAL MEDICAL ASSOC	2,750.00		PROQUEST LLC	5,291.00		IDLEWOOD ELECTRIC SUPPLY	12,526.24		HRISCA, ANCA	92,900.00
21	KNOVATION INC	2,816.80		BANNER PLUMBING SUPPLY INC	5,428.62		TRIMARK MARLINN LLC	12,537.75		KESHET	100,195.96
22	HOME DEPOT CREDIT SERVICES	2,884.36		WINNETKA PUBLIC SCHOOLS	5,508.93		METROPOLITAN INDUSTRIES INC	12,764.50		SEPTRAN INC	104,254.36
23	PIONEER CREDIT RECOVERY, INC.	2,959.18		PROFESSIONAL SOFTWARE FOR NURSES	5,744.00		IL ASSOC OF SCHOOL BOARDS	13,312.00		GREENASSOCIATES INC	105,736.79
24	AT&T LONG DISTANCE	2,963.15		AMAZON.COM (1668)	5,809.25		SAFEWAY TRANSPORTATION SERVS CORP	13,710.00		VANGUARD ENERGY SERVICES, LLC.	109,259.87
25	INSTRUMENT ASSOCIATES	3,000.00		TESS, KELLY	5,828.28		BRATSCHI PLUMBING CO	13,769.75		DLR GROUP INC	119,538.60
26	TERC	3,000.00		BRIGHT BYTES	5,830.44		YORKE PRINTE SHOPPE INC	13,792.47		ILLINOIS EDUCATION ASSOCIATION	124,245.61
27	NORTH SHORE UNIFORM	3,060.65		JOHNSTONE SUPPLY	5,850.03		THE SANDNER GROUP - ARS	13,973.00		MONARCH CENTER FOR AUTISM	130,992.64
28	GAGGLE.NET INC	3,200.00		GOODMAN ELECTRIC SUPPLY	5,908.25		FORECAST 5 ANALYTICS INC	14,000.00		DELTA DENTAL-PPO	133,996.01
29	CAPITAL ONE COMMERCIAL - 1378	3,229.16		COMPANION CORPORATION	5,975.00		NORTHWEST EVALUATION ASSOC	14,437.50		CSI LEASING	143,142.16
30	STENHOUSE PUBLISHERS	3,230.00		OVERDRIVE INC	6,000.00		KIDS-IN-SYNC	14,444.44		TRUSTMARK INSURANCE CO.	146,811.00
31	LAKESHORE LEARNING MATERIALS	3,231.26		SILICON VALLEY MATH INITIATIVE	6,000.00		ALLIED BENEFIT SYSTEMS INC	15,191.50		ASPIRE FINANCIAL SERVICES	149,580.47
32	WORLD BOOK INC	3,263.00		NCSM MEMBER & CONF SERVS	6,184.36		CENGAGE LEARNING	15,475.26		FIRST EAGLE BANK	162,858.61
33	HTML GLOBAL	3,281.50		CULINARY LANDSCAPE	6,251.00		PEARSON EDUCATION (ASSESSMENT)	15,717.67		PARTNERSHIP FINANCIAL CREDIT UNION	165,104.50
34	DXL LEARNING, INC	3,302.00		LIGHTSPEED SYSTEMS	6,268.00		FRONTLINE TECHNOLOGIES GROUP LLC	16,145.22		EXPEDIA CONSTRUCTION CORP	165,527.35
35	KAPLAN COMPANIES INC.	3,332.95		NATL COUN TEACHERS OF MATH	6,318.51		RAMBOLL ENVIRON US CORP	16,405.22		ARBOR MANAGEMENT INC	180,888.63
36	PHOENIX SYSTEMS & SERVICE	3,384.50		IL DEPT OF CENTRAL MGMT SERVS	6,360.00		CCC TECHNOLOGIES INC	17,429.01		ELANAR CONSTRUCTION CO	195,170.00
37	NELS J. JOHNSON TREE EXPERTS	3,415.00		LITTLEBITS ELECTRONICS INC	6,363.95		SKYWARD ACCOUNTING DEPT.	17,501.00		CLIC (COLLECTIVE LIAB DNS COOP)	238,016.00
38	ACTION FENCE CONTRACTORS INC.	3,455.00		TOM RIESING GRAPHIC DESIGN	6,450.00		MICROSCOPEWORLD.COM	17,550.00		FIFTH THIRD BANK	249,138.12
39	GELLER EDUCATIONAL RESOURCES, INC	3,514.50		ILLINOIS MECHANICAL SALES INC	6,576.02		AMAZON.COM (7029)	17,881.80		CDW GOVERNMENT, INC.	254,546.51
40	JOHN'S GARAGE	3,527.68		AMAZON.COM (7220)	6,603.52		NORTHWEST SUBURBAN SP ED ORGANIZATIO	18,361.16		NORTH SHORE TRANSIT	292,820.42
41	G.B. ELECTRIC	3,657.92		CHICAGO FILTER SUPPLY	6,866.70		VERITY OPERATING COMPANY	18,420.50		LINCOLN INVESTMENT	309,489.55
42	ZAHOUREK SYSTEMS INC	3,667.49		THE SPYGLASS GROUP LLC	6,883.57		AMERICAN BANKERS INSURANCE CO OF FL	19,150.00		THE COVE SCHOOL	362,120.11
43	TERRAPIN SOFTWARE	3,689.05		CAMCOR INC	7,022.00		AMPLIFY EDUCATION INC	19,503.56		TEACHERS HEALTH INSURANCE	439,304.57
44	LEARNING ALLY, INC	3,696.00		RUSH NEUROBEHAVIORAL CENTER	7,025.00		AT&T	20,051.48		VILLAGE OF WINNETKA (UTILITIES)	457,006.43
45	HOONUIT LLC	3,714.62		ARAMARK UNIFORM SERVICES	7,405.00		APPLIED CONTROLS, INC	20,539.00		METALMASTER ROOFMASTER	668,648.40
46	WINNETKA BP	3,768.04		THE MATH LEARNING CENTER	7,464.75		MIND RESEARCH INSTITUTE	21,849.68		ILLINOIS MUNICIPAL RETIRE FUND	676,759.64
47	RIFTON EQUIPMENT	3,828.75		CAROLINA BIOLOGICAL SUPPLY CO.	7,476.72		NORTHWESTERN UNIVERSITY	22,200.00		AXA EQUITABLE	931,113.26
48	NO RED INK	3,830.00		ACCIDENT FUND	7,523.00		DELTA DENTAL-HMO	22,813.34		ILLINOIS DEPT OF REVENUE	992,018.66
49	CHICAGO NEURODEVELOPMENTAL CENT	3,900.00		LANGUAGE CIRCLE ENTERPRISES	7,613.50		TEACHERS RETIREMENT SYSTEM OF	22,945.93		AMALGAMATED BANK OF CHICAGO	1,363,406.00
50	EXPLORE LEARNING	3,951.00		SCHOLASTIC MAGAZINES	7,790.28		NEW TRIER TWNSHP HIGH SCHOOL	23,263.51		KR MILLER CONTRACTORS	1,428,497.95
51	BREDEMANN FORD	3,966.67		COMPASS HEALTH CENTER, LLC	7,795.42		JOHNSON CONTROLS	23,356.64		NORTHERN SUBURB SPEC ED DIST	1,586,402.47
52	ZSPACE	4,000.02		IS CORP	7,800.00		WINNETKA PUBLIC SCHOOLS-REVOLVING FU	23,492.24		TEACHERS' RETIREMENT SYSTEM OF	2,025,710.85
53	THYSSENKRUPP ELEVATOR CORP	4,001.64		WISCONSIN DEPT OF REVENUE	7,824.06		LINDAMOOD-BELL	23,600.00		U.S. BANK	3,029,006.26
54	ACORN NATURALISTS	4,055.49		THE ALLIANCE FOR EARLY CHILDHOOD	8,032.00		AMERICAN TAXI DISPATCH	24,174.00		FIRST CHICAGO	3,765,575.29
55	QUENCH USA INC	4,058.59		SEESAW LEARNING, INC	8,039.25		THINKCERCA.COM	24,944.00		EDUCATIONAL BENEFIT COOPERATIVE	4,305,712.94
56	RAPTOR TECHNOLOGIES, LLC	4,065.00		NATL COUN TEACHERS OF MATH-CONF	8,345.00		FOLLETT SCHOOL SOLUTIONS	25,205.54			
57	READ NATURALLY	4,077.90		STUCKEY CONSTRUCTION CO.	8,400.00		SCHOOL STREET SPEECH LLC	26,665.20			
58	CITICARE INC.	4,102.00		SCHOLOGY	8,450.00		ALLTECH HVAC INC	26,999.23			
59	BOOK STALL	4,188.49		PALOS SPORTS INC	8,600.00		TROXELL COMMUNICATIONS INC	27,771.00			
60	TEMPERATURE EQUIPMENT CORP	4,197.88		BLICK ART MATERIALS	8,607.57		QUILL CORP	28,106.26			
61	EARVOLINO, PHILIP	4,200.00		EPS LITERACY AND INTERVENTION	8,637.81		POWER SCHOOL GROUP LLC	29,006.50			
62	COMPUTER POWER SYSTEMS INC	4,214.81		HEPA, INC.	8,651.00		AMERICAN CAPITAL FINANCIAL SERV	30,304.89			
63	R82 INC	4,253.00		G & O THERMAL SUPPLY CO	8,853.71		MODERN MEDIA TECH	30,341.00			
64	SCHOLASTIC LIBRARY PUBLISHING	4,319.00		WEST MUSIC CO.	8,979.65		HEARTLAND BUSINESS SYSTEMS	31,360.03			
65	SCHOOLBINDER INC	4,320.00		MCGINTY BROS. INC.	9,061.00		L. MARSHALL ROOFING	31,859.00			
66	AMAZON.COM (0587)	4,369.96		KM TALTU DESIGN	9,150.00		FIREFLY COMPUTERS	32,394.00			
67	HINCKLEY SPRINGS	4,395.00		ROBOTLAB INC	9,174.00		KONICA MINOLTA BUSINESS SOLUTIONS	33,860.01			
68	FAMILY ACTION NETWORK	4,396.00		ILCO INC	9,224.04		BOOK SOURCE	33,935.03			
69	CAMPLIN ENVIRONMENTAL SERVICES INC	4,500.00		ILLUMINATE EDUCATION INC	9,258.00		ENGLER CALLAWAY BAASTEN & SRAGA LLC	33,983.22			
70	NORTH COOK ISC	4,500.00		DATAMATION IMAGING SERVICES	9,296.85		HUFCOR - CHICAGO INC	34,644.00			
71	NUTOYS LEISURE PRODUCTS	4,516.58		AT&T (3)	9,372.09		MILLER COOPER & CO LTD	36,124.00			
72	BELNICK INC	4,535.00		LENCO FLOORING	9,457.00		THE READING & WRITING PROJECT LLC	36,360.25			
73	LEGO EDUCATION	4,537.49		INTERIORS FOR BUSINESS	9,530.00		EMOD LLC	39,260.00			
74	TRANE U.S. INC	4,583.82		NORTH-WEST DRAPERY SVC., INC	9,548.00		COMCAST CABLE COMMUNICATIONS INC	42,572.16			
75	MODULAR ROBOTICS INC	4,590.00		CRAINGER	9,642.89		APPLE COMPUTER INC	42,749.50			
76	MENARD CONSULTING INC	4,600.00		CROPPER GIS LLC	10,000.00		AIR CON REFRIG & HEATING INC	44,423.00			
77	IL DEPT OF EMPLOYMENT SECURITY	4,668.00		SHUR-WAY MOVING AND CARTAGE	10,089.25		FOX VALLEY FIRE & SAFETY CO.	45,789.07			

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

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

Payments of \$1,000 to \$2,500, excluding wages and salaries

	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12	COMMOTION NETWORK LLC	1,000.00	PROCOMPUTING CORP	1,287.88	SELGRAT, TIMOTHY	1,955.87
13	BAILEY CERAMIC SUPPLIES & EQUIP	1,005.52	GANDHI, ARUN	1,294.44	MONTESSORI SERVICES	1,959.10
14	MCGRAW-HILL COMPANIES	1,005.73	VORTEX ENTERPRISES INC	1,300.00	MATHRACK	1,963.00
15	EBSCO INFORMATION SERVICES	1,011.96	NATL SCIENCE TEACHERS ASSOC	1,303.70	STATE SUPPLY COMPANY	1,986.03
16	ROTARY CLUB OF WINNETKA	1,020.00	INNOVATIVE LEARNING CONCEPTS	1,316.52	PREMIER SCHOOL AGENDAS	1,986.90
17	AFFINITY INSTITUTE CPR TRAINING	1,025.00	TRIARCO ARTS & CRAFTS INC	1,343.21	SAVOCCHI GLASS COMPANY INC	1,987.40
18	NUMBERS ARE FUN	1,036.00	COMMUNITY PLAYTHINGS	1,344.00	CITI CARDS	1,987.81
19	CLIFFS AND CABLES, LLC	1,037.50	JUHL PLASTERING	1,350.00	THOMPSONS GRAND RENTAL	2,032.54
20	BARLOW MECHANICAL SALES	1,041.00	MIDWEST PRINCIPALS CENTER	1,365.00	REALLY GOOD STUFF LLC	2,034.02
21	CUDDLY CONSTRUCTION	1,042.00	WIMER, MELISSA	1,368.20	TANGIBLE PLAY INC	2,091.40
22	COSN	1,043.00	FATHOM MEDIA INC	1,374.00	IL COMPUTING EDUCATORS	2,095.00
23	KNAFF, TERI	1,049.47	CHICAGO LITERACY GROUP	1,375.00	AMAZON.COM (3117)	2,113.39
24	TRIAD SPORTS GROUP LLC	1,049.90	CODE COMBAT	1,375.00	AAA LOCK & KEY INC.	2,128.32
25	PENN STATE INDUSTRIES	1,059.00	SCIENTIFIC LEARNING	1,400.00	FLUENCY MATTERS	2,128.85
26	STA-KLEEN, INC.	1,060.00	LANGUAGE TESTING INTERNL	1,430.00	RICE, JULIE	2,143.03
27	GRAVES, ALLISON	1,061.61	ILL STATE DISBURSEMENT UNIT	1,438.71	SOCIAL THINKING PUBLISHING	2,144.14
28	WALDRON, LYN	1,062.95	R.E.M. VIDEO & PHOTOGRAPHY	1,450.00	RICHMOND ELECTRIC CO., INC	2,167.00
29	QUACH, CHI	1,065.33	OPEN UP RESOURCES	1,453.80	ABT TV & APPLIANCE CO.	2,181.00
30	WHITE, LYNN	1,069.06	ALL COVERED	1,470.00	PRO-ED, INC.	2,213.20
31	INTERSTATE ELECTRONICS COMPANY	1,078.28	ALPHA PRIME COMMUNICATIONS	1,471.00	SUBURBAN SCHOOL SUPERINTENDENTS	2,214.00
32	FARLEY, LINDSAY	1,083.32	MIDWEST EDUCATIONAL FURNISHINGS	1,474.55	ED-RED	2,250.00
33	MCDONOUGH, KATHLEEN	1,090.25	PIONEER VALLEY BOOKS	1,486.65	LASA	2,256.92
34	PAXTON/PATTERSON	1,118.95	WILSON LANGUAGE TRAINING CORP.	1,537.80	ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD	2,273.87
35	LASCELLES, ANNE	1,120.41	SCHROER, HILLARY	1,582.29	CAPITAL ONE COMMERCIAL - 1382	2,288.48
36	FLINN SCIENTIFIC	1,122.78	PITSCO INC	1,614.60	IRON MOUNTAIN	2,344.80
37	THE ATHLETIC EQUIPMENT SOURCE	1,127.00	TEGU CORPORATION	1,620.00	CHICAGO OFFICE TECHNOLOGY GROUP	2,354.71
38	CROWN TROPHY & AWARDS	1,128.50	BLAINE RAY WORKSHOPS INC	1,622.25	SUNSET FOODS	2,416.88
39	JAKSIC, KATARINA	1,128.88	SPRINGSHARE LLC	1,625.00	SECURITY UNLIMITED INC	2,420.00
40	XEROX CORPORATION	1,136.18	MENONI & MOCOGNI INC	1,626.63	NELCO SOLUTIONS	2,489.68
41	TEACHERGEEK INC	1,139.49	IL STATE POLICE	1,634.75	BARRAS, JOSHUA PH.D	2,500.00
42	NATIONAL BUSINESS INSTITUTE	1,140.00	CONCEPT SCHOOLS NFP	1,640.00		
43	ALLIANCE GROUP INC	1,144.90	TELESOLUTIONS CONSULTANTS	1,681.28		
44	PRECISION PIANO SERVICES, INC.	1,150.00	ESSCOE LLC	1,704.00		
45	IL PRINCIPALS ASSN	1,155.00	TIME FOR KIDS	1,707.75		
46	CHICAGO TRIBUNE MEDIA GROUP	1,167.78	TARINI, CARLA	1,744.56		
47	LAUX, FAITH	1,170.14	LEARNING TECHNIQUES LTD	1,800.00		
48	FIALKOW, NEIL M.D	1,200.00	ACADEMIC THERAPY PUBLICATIONS	1,802.90		
49	SWANNER, JOSHUA	1,233.10	SHRED FIRST INC	1,810.00		
50	MARTIN, ELIZABETH	1,241.41	SWANK MOVIE LICENSING USA	1,825.00		
51	NASCO	1,246.51	SUPER DUPER PUBLICATIONS	1,833.77		
52	RAYMOND JAMES & ASSOC	1,250.00	POPULAR SUBSCRIPTION SERVICE	1,841.93		
53	EATHERTON, PETER	1,254.63	SKOKIE/WASHBURNE PTO	1,850.00		
54	HAYES, KRISTEN	1,254.63	MOTION MATH INC	1,870.00		
55	MAHER, TARA	1,254.63	MIGALLA, ELIZABETH	1,875.66		
56	WEIGANDT, LESLIE	1,254.63	OFFICE OF THE CHAPTER 13 TRUSTEE, VAUGHN	1,887.06		
57	CAPSTONE	1,264.53	MUSICIANS FRIEND INC	1,906.90		
58	DELTA EDUCATION LLC	1,279.62	EAI EDUCATION	1,941.54		
59	IL OFFICE OF STATE FIRE MARSHALL (3332)	1,285.00	THOMPSON ELEVATOR INSPECTION SERVICE, INC	1,950.00		

A	B	C	D	E	F	G	H	I
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	Payments of \$500 to \$999, 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	EDPUZZLE	500.00	POSTMASTER	659.00	CAINES, BARBARA			834.16
13	BURLESON, TODD	500.11	CHAN, ERIC	664.64	IL OFFICE OF STATE FIRE MARSHALL (3:			840.00
14	TREVOR, COLLEEN	500.16	PESA, SUZANNE	670.21	GOT LAUNDRY CHICAGO? INC			843.00
15	HARTIGAN, MEGAN	505.89	2SIMPLE LLC	678.00	CHAUSIS GRAPHICS/40 OFFSET.COM			843.52
16	YUSIM, SAMUEL	506.61	THE ARROW SHOP	680.00	BUREAU OF EDUCATION & RESEARCH			850.00
17	VOCABULARY SPELLING CITY	509.95	FREY SCIENTIFIC	683.35	GUTIERREZ, ELISA			857.03
18	ENCYCLOPAEDIA BRITANNICA, INC.	510.00	LAKE-COOK DISTRIBUTORS, INC.	686.97	SHAPIRO-ROSENBERG, ALISA			867.49
19	FLORANCE, CANDICE	511.95	FISHER SCIENTIFIC	693.12	TOTTINGHAM, NICOLE			878.05
20	STRENING, ANDREA	513.51	BILL KLOPSCH STAINED GLASS	697.50	RAYNOR DOOR COMPANY			879.49
21	MANN, STEPHEN	532.80	WOBBLE WORKS INC	699.00	ROY, ALEXANDER			884.15
22	ANTMAN, SUSAN	537.15	CAMPBELL, JUDITH	703.35	ELLISON EDUCATIONAL EQUIP INC.			895.00
23	SCHREIBER, GORDON	543.44	3D UNIVERSE	711.55	ASCD			901.28
24	ETA HAND2MIND	550.63	PFEFFER, JULIE	712.61	DIAZ, DANIELLE			915.74
25	NORTHERN SPEECH SERVICES	562.10	BLAKER, KATHERINE	714.35	SULLIVAN, KATHARINE			920.00
26	LYDECKER, HALLEY	569.88	UNIVERSAL SERVICE ADMINISTRATION	720.00	DUTHIE, GWYNETH			920.30
27	THE COSTUMER	571.71	GOODSPEED, EILEEN	723.24	EMERY, RACHEL			925.12
28	LEE'S FOODSERVICE PARTS & REPAIRS	579.12	STONE, LINDA	724.96	MONOPRICE, INC.			928.86
29	FOLEY, KAREN	590.15	MUNOZ, SARAH	728.83	TABIC, TANYA			935.05
30	SHEAFFER, JESSICA	599.17	BUSINESSOLVER	740.00	DEMCO MEDIA			940.85
31	VENETICO, ANTHONY	601.25	D HUDSON PRODUCTIONS	750.00	PERSONAL SERVICE MFG. CORP			956.55
32	GANDER PUBLISHING INC	604.89	GOLDBERG, MARLA	750.40	ITOUCH BIOMETRICS LLC			990.00
33	MAKERBOT INDUSTRIES LLC	611.65	FRANK COONEY CO., INC.	752.30	BESS HARDWARE & SPORTS			992.48
34	ENNIS, KATHLEEN	612.01	AFFILIATED SERVICE LLC	765.05	ALLIED 100 LLC			999.00
35	PARKINSON, JENNIFER	616.75	CRAFTWOOD LUMBER & HARDWARE	777.36				
36	NIEMANN, BETH	627.23	XEROX FINANCIAL SERVICES	780.19				
37	GREER, ALLISON	628.38	BREAKOUT INC	800.00				
38	INVENTABLES INC	638.02	VARITRONICS LLC	801.52				
39	MORCOS, NORMA	638.86	YURKONIS, CANDACE	802.09				
40	CHEM SCIENTIFIC, LLC	638.97	HAZELWOOD, ANNE	807.44				
41	NG, CHRISTINE	639.09	STEELE, ELIZABETH	810.15				
42	KAEDEN BOOKS	651.00	KEROUAC, TAMMY	820.01				
43	IL CONTRACT GLAZING INC	658.00	GABRIEL, NINORTA	831.57				

	A	B
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1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
3		

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].

4	
5	
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



7	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

9	
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

11	
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

13	
14	ITEM 4. – 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:	4 ----- (Enter Number Here)
17		
18	2. Total value of all contracts awarded:	430,168 ----- (Enter \$ Amount Here)
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:	0 ----- (Enter Number Here)
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:	0 ----- (Enter \$ Amount Here)
23		