

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

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Winnetka SD 36**
 RCDT NUMBER: **05-016-0360-02**
 ADDRESS: **1235 Oak St Winnetka, IL 60093 2168**
 COUNTY: **Cook**
 NAME OF NEWSPAPER WHERE PUBLISHED: **Winnetka Talk**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary
 High School
 Unit
 Joint Agreement

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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	110,383
BUILDING & BUILDING IMPROVEMENTS	85,574,328
SITE IMPROVEMENTS & INFRASTRUCTURE	1,419,953
CAPITALIZED EQUIPMENT	7,470,249
CONSTRUCTION IN PROGRESS	2,865,479
Total	97,440,392

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	167
FIRST	180
SECOND	172
THIRD	175
FOURTH	193
FIFTH	169
SIXTH	179
SEVENTH	192
EIGHTH	185
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	57
Total Elementary	1,669
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	1,669

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,518
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	219
PART-TIME	9
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	114
PART-TIME	3
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.757000
OPERATIONS & MAINTENANCE	0.332300
BOND & INTEREST	0.000000
TRANSPORTATION	0.000000
MUNICIPAL RETIREMENT	0.038100
SOCIAL SECURITY	0.109400
WORKING CASH	0.007600
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.039800
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,327,154,565
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	874,278
TOTAL LONG-TERM DEBT ALLOWED	91,573,665
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	520,349
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.57%

STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2022										
<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>										
Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		19,123,254	4,215,686	2,058,565	587,706	2,545,642	778,810	6,241,948	360,569	1,103
Investments	120	0	0	0	0	0	0	0	0	0
Taxes Receivable	130	17,449,676	2,055,220	0	0	911,760	0	46,865	0	0
Interfund Receivables	140	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	231,103	0	0	30,203	0	0	0	0	0
Other Receivables	160	33,243	7,746	3,562	988	3,639	1,294	10,346	696	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	0	0	0	0	0	0	0	0	0
Other Current Assets	190	0	0	0	0	95	0	0	0	0
Total Current Assets		36,837,276	6,278,632	2,062,127	618,897	3,461,136	780,104	6,298,959	361,265	1,103
CURRENT LIABILITIES (400)										
Interfund Payables	410	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
Other Payable	430	531,764	253,453	0	31,286	0	1,652,773	0	0	0
Contracts Payable	440	0	0	0	0	0	0	0	0	0
Loans Payable	460	0	0	0	0	0	0	0	0	0
Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
Payroll Deductions & Withholdings	480	445,198	1,319	0	0	0	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	17,510,473	2,048,178	2,904	43,736	908,801	1,055	54,792	568	0
Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
Total Current Liabilities		18,487,435	2,302,950	2,904	75,022	908,801	1,653,828	54,792	568	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511	0	0	0	0	0	0	0	0	0
Total Liabilities		18,487,435	2,302,950	2,904	75,022	908,801	1,653,828	54,792	568	0
Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
Unreserved Fund Balance	730	18,349,841	3,975,682	2,059,223	543,875	2,552,335	(873,724)	6,244,167	360,697	1,103
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		36,837,276	6,278,632	2,062,127	618,897	3,461,136	780,104	6,298,959	361,265	1,103
ASSETS/LIABILITIES for Student Activity Funds										
CURRENT ASSETS (100) for Student Activity Funds										
Student Activity Fund Cash and Investments	126	636,017								
CURRENT LIABILITIES (400) for Student Activity Funds										
Total Current Liabilities For Student Activity Funds		141,895								
Reserved Student Activity Fund Balance For Student Activity Funds	715	494,122								
Total Student Activity Liabilities and Fund Balance For Student Activity Funds		636,017								
Total ASSETS/LIABILITIES District with Student Activity Funds										
Total Current Assets District with Student Activity Funds		37,473,293	6,278,632	2,062,127	618,897	3,461,136	780,104	6,298,959	361,265	1,103
Total Capital Assets District with Student Activity Funds										
CURRENT LIABILITIES (400) District with Student Activity Funds										
Total Current Liabilities District with Student Activity Funds		18,629,330	2,302,950	2,904	75,022	908,801	1,653,828	54,792	568	0
LONG-TERM LIABILITIES (500) District with Student Activity Funds										
Total Long-Term Liabilities District with Student Activity Funds										
Reserved Fund Balance District with Student Activity Funds	714	494,122	0	0	0	0	0	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds		37,473,293	6,278,632	2,062,127	618,897	3,461,136	780,104	6,298,959	361,265	1,103
* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Change in cash position										
Fiscal Year 2022 - Cash and Investments		19,123,254	4,215,686	2,058,565	587,706	2,545,642	778,810	6,241,948	360,569	1,103
Fiscal Year 2021 - Cash and Investments		20,866,871	3,099,661	2,680,284	990,572	2,136,300	1,770,083	6,218,947	439,193	1,103
Change in cash position		(1,743,617)	1,116,005	(601,719)	(402,866)	409,342	(991,273)	23,001	(78,624)	0
*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022										
<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
		(10)	(20)	(30)	(40)	(60)	(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
RECEIPTS/REVENUES										
Local Sources	1000	37,941,925	4,658,325	514,902	125,922	1,630,669	209	25,116	42,087	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	1,152,368	0	0	120,811	0	0	0	0	0
Federal Sources	4000	819,062	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		39,913,355	4,658,325	514,902	246,733	1,630,669	209	25,116	42,087	0
Rec./Rev. for "On Behalf" Payments	8998	12,291,616	0	0	0	0	0	0	0	0
Total Receipts/Revenues		52,204,971	4,658,325	514,902	246,733	1,630,669	209	25,116	42,087	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	25,385,766				548,185			0	
Support Services	2000	11,577,515	3,616,720		701,235	665,998	5,559,023		120,590	0
Community Services	3000	8,230	0		0	581			0	
Payments to Other Districts & Govt Units	4000	1,273,226	0	0	0	0	0	0	0	0
Debt Services	5000	0	0	1,408,028	0	0	0	0	0	0
Total Direct Disbursements/Expenditures		38,244,737	3,616,720	1,408,028	703,235	1,214,764	5,559,023		120,590	0
Dist./Expend. for "On Behalf" Payments	4180	12,291,616	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures		50,536,353	3,616,720	1,408,028	703,235	1,214,764	5,559,023		120,590	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
		1,668,618	1,041,605	(893,126)	(456,502)	415,905	(5,558,814)	25,116	(78,503)	0
Other Sources/Uses of Funds										
Other Sources of Funds	7000	688,518	4,083,819	292,033	0	0	4,083,819	0	0	0
Other Uses of Funds	8000	4,375,852	4,083,819	0	0	0	0	0	0	0
Total Other Sources/Uses of Funds		(3,687,334)	0	292,033	0	0	4,083,819	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds										
		(2,018,716)	1,041,605	(601,093)	(456,502)	415,905	(1,474,995)	25,116	(78,503)	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021										
		20,368,557	2,934,077	2,660,316	1,000,377	2,136,430	601,271	6,219,051	439,200	1,103
Other Changes in Fund Balances - Increases (Decreases)										
		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022										
		18,349,841	3,975,682	2,059,223	543,875	2,552,335	(873,724)	6,244,167	360,697	1,103
Student Activity Fund Balance - July 1, 2021										
		720,362								
RECEIPTS/REVENUES - Student Activity Funds										
Student Activity Fund Revenues	1799	314,557								
DISBURSEMENTS/EXPENDITURES - Student Activity Funds										
Student Activity Fund Expenditures	1999	540,817								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
		(226,260)								
Student Activity Fund Balance - June 30, 2022										
		494,122								
RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	38,256,482	4,658,325	514,902	125,922	1,630,669	209	25,116	42,087	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	1,152,368	0	0	120,811	0	0	0	0	0
Federal Sources	4000	819,062	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		40,227,912	4,658,325	514,902	246,733	1,630,669	209	25,116	42,087	0
Rec./Rev. for "On Behalf" Payments	3998	12,291,616	0	0	0	0	0	0	0	0
Total Receipts/Revenues		52,519,528	4,658,325	514,902	246,733	1,630,669	209	25,116	42,087	0
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	25,926,583				548,185			0	
Support Services	2000	11,577,515	3,616,720		703,235	665,998	5,559,023		120,590	0
Community Services	3000	8,230	0		0	581			0	
Payments to Other Districts & Govt Units	4000	1,273,226	0	0	0	0	0	0	0	0
Debt Services	5000	0	0	1,408,028	0	0	0	0	0	0
Total Direct Disbursements/Expenditures		38,785,554	3,616,720	1,408,028	703,235	1,214,764	5,559,023		120,590	0
Dist./Expend. for "On Behalf" Payments	4180	12,291,616	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures		51,077,170	3,616,720	1,408,028	703,235	1,214,764	5,559,023		120,590	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
		1,442,358	1,041,605	(893,126)	(456,502)	415,905	(5,558,814)	25,116	(78,503)	0
Total Other Sources/Uses of Funds										
		(3,687,334)	0	292,033	0	0	4,083,819	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022										
		18,843,963	3,975,682	2,059,223	543,875	2,552,335	(873,724)	6,244,167	360,697	1,103

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

Winnetka SD 36	1235 Oak St Winnetka, IL 60093 2168	847-446-9400	8:00 AM-4:30 PM (Monday-Friday)
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at 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, 2022

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	37,941,925	4,658,325	514,902	125,922	1,630,669	209	25,116	42,087	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,152,368	0	0	120,811	0	0	0	0	0
Federal Sources	4000	819,062	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		39,913,355	4,658,325	514,902	246,733	1,630,669	209	25,116	42,087	0
Total Direct Disbursements/Expenditures		38,244,737	3,616,720	1,408,028	703,235	1,214,764	5,559,023		120,590	0
Other Sources/Uses of Funds		(3,687,334)	0	292,033	0	0	4,083,819	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		20,368,557	2,934,077	2,660,316	1,000,377	2,136,430	601,271	6,219,051	439,200	1,103
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		18,349,841	3,975,682	2,059,223	543,875	2,552,335	(873,724)	6,244,167	360,697	1,103
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		18,843,963	3,975,682	2,059,223	543,875	2,552,335	(873,724)	6,244,167	360,697	1,103

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

Winnetka SD 36 District
847-448-9400 Phone
8:00 AM-4:30 PM (Monday-Friday) Office Hours

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.

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Winnetka SD 26 District
847-448-9400 Phone
8:00 AM-4:30 PM (Monday-Friday) Office Hours

This listing must be published in the local

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
EDUCATIONAL BENEFIT COOPERATIVE	4,919,427.30	ROWEAN, BRYANT	33,000.00	RAMBOLL ENVIRON US CORP	11,755.69	WINNETKA BP	5,651.98
FIRST CHICAGO	3,950,874.22	JOHNSON CONTROLS	32,737.81	PROSPECT ELECTRIC COMPANY	11,397.51	ANDERSON PEST SOLUTIONS	5,559.90
TEACHERS' RETIREMENT SYSTEM OF ILLINOIS DEPT OF REVENUE	2,333,313.40	G&O THERMAL SUPPLY CO	31,430.58	QUILL CORP	11,384.08	CONSOLIDATED FLOORING OF CHICAGO	5,529.45
AMALGAMATED BANK OF CHICAGO	1,120,265.78	FIRST EAGLE BANK	30,304.89	LAKELAND LARSEN ELEVATOR CORP.	11,243.00	MIDWEST GLASS TINTERS INC	5,472.00
NORTHERN SUBURB SPEC ED DIST	1,115,994.75	AMERICAN BANKERS INSURANCE CO OF FL	29,164.00	AT&T	10,849.65	EVERYONE READING ILLINOIS	5,400.00
STUCKEY CONSTRUCTION CO.	1,006,361.12	BOOK STALL	27,297.33	HEINEMANN	10,776.68	LAKE-COOK DISTRIBUTORS, INC.	5,254.70
AXA EQUITABLE	920,168.23	AMERICAN CAPITAL FINANCIAL SERV	26,831.19	IXL LEARNING, INC	10,687.00	QUADIENT FINANCE USA INC	5,200.00
PEPPER CONSTRUCTION COMPANY	882,342.87	HORACE MANN LIFE INSURANCE CO	25,768.94	LIGHTSPEED TECHNOLOGIES	10,598.00	MEDICAL PURCHASING SOLUTIONS LLC	5,186.79
PERKINS & WILL, INC	834,709.21	ZOOM VIDEO COMMUNICATIONS INC	25,650.00	SEIU LOCAL 73	10,411.06	COMPLETE IMAGE APPAREL, LLC	4,978.25
OAK BROOK MECHANICAL SERVICES	815,742.79	AMAZON.COM (7220)	24,992.11	DEMCO INC	10,126.05	PROFESSIONAL SOFTWARE FOR NURSES	4,963.00
PUBLIC ELECTRIC CONSTRUCTION CO	784,050.79	BLUE PEAK TENTS INC	24,740.00	ABBEY PAVING CO INC	9,974.00	JUNIOR LEARNING INC	4,948.16
ILLINOIS MUNICIPAL RETIRE FUND	761,190.58	BREX SOLUTIONS INC	24,707.25	SKIBA, LISA	9,940.00	SAVATREE LLC	4,915.00
VILLAGE OF WINNETKA (UTILITIES)	756,480.29	FOLLETT SCHOOL SOLUTIONS LLC	24,685.03	AMAZON.COM (3117)	9,693.28	SCHINDLER ELEVATOR CORP	4,893.90
ASPIRE FINANCIAL SERVICES	527,282.78	SAVVAS LEARNING CO. LLC	24,511.26	RAVANIA PLUMBING & HEATING CO INC	9,636.00	AAA LOCK & KEY INC.	4,755.49
CLIC (COLLECTIVE LIAB INS COOP)	497,480.75	AMAZON.COM (0684)	24,441.08	SHI INTERNATIONAL CORP	9,601.95	SCREENCASTIFY LLC	4,700.00
TEACHERS HEALTH INSURANCE	385,869.50	MIND RESEARCH INSTITUTE	24,000.00	FRANK COONEY CO., INC.	9,539.50	IASA	4,630.77
THE COVE SCHOOL	382,105.28	EDGENUITY INC	23,373.12	SHUR-WAY MOVING AND CARTAGE	9,291.80	DOCUSIGN INC	4,500.00
LINCOLN INVESTMENT	366,473.52	FRONTLINE TECHNOLOGIES GROUP LLC	22,785.46	ECS MIDWEST LLC	9,025.00	ED-RED	4,500.00
SEAL TIGHT EXTERIORS INC	343,441.05	ARAMARK UNIFORM SERVICES	22,645.26	DISCOVERY EDUCATION	8,851.90	DATAMATION IMAGING SERVICES	4,455.62
QUEST FOOD MANAGEMENT SERVICES I	322,317.20	BELFOR USA GROUP	21,953.79	WILSON LANGUAGE TRAINING CORP	8,576.88	LIVINGSTON, LUCAS	4,423.35
BELLEFAIRE JEWISH CHILDREN'S BUREAU	298,346.00	HORACE MANN RETIREMENT ADVANTAGE	21,700.00	ZUM SERVICES INC	8,499.50	MARTIN, ELIZABETH	4,237.50
A-ONE GROUP LTD	272,962.00	NEWSOLA	21,500.00	RIGG, KARIN	8,474.99	LEARNING TECHNIQUES LTD	4,200.00
CDW GOVERNMENT, INC.	266,782.73	KM TALTY DESIGN	21,200.00	GRAINGER	8,464.29	ESSCOE LLC	4,135.96
DELTA DENTAL-PP0	231,686.36	COMCAST CABLE COMMUNICATIONS INC	20,885.93	GLENN B STEARNS	8,400.00	HUPCOR - CHICAGO INC	4,088.00
F. E. MORAN INC	203,307.75	IL DEPT OF EMPLOYMENT SECURITY	20,992.97	QUENCH USA INC	8,272.53	BREAKOUT INC	3,995.00
FIFTH THIRD BANK	198,619.07	NORTHWEST EVALUATION ASSOC	20,237.50	ACR, INC.	8,258.32	BATTELLE FOR KIDS	3,883.34
SEPTRAN STUDENT TRANSPORTATION	196,855.17	SKYWARD ACCOUNTING DEPT.	20,212.00	W. W. TIMBERS INC	8,141.00	TK ELEVATOR	3,859.42
NORTH SHORE TRANSIT	189,375.99	AMAZON.COM (5517)	19,978.11	BOOK SOURCE	8,076.28	TEMPERATURE EQUIPMENT CORP	3,764.19
HYDE PARK DAY SCHOOL	167,488.92	IL ASSOC OF SCHOOL BOARDS	19,832.00	ACCURATE BIOMETRICS INC	8,069.25	HELLER LUMBER CO., INC	3,757.68
TRUSTMARK INSURANCE CO.	166,508.60	DELTA DENTAL-HMO	19,180.85	KINSALE CONTRACTING GROUP	7,950.00	MICHAEL'S UNIFORM COMPANY	3,749.30
APPLE FINANCIAL SERVICES	163,746.60	CITI CARDS	18,939.37	SHERMAN MECHANICAL	7,950.00	MIDWEST PRINCIPALS CENTER	3,625.00
SAFeway TRANSPORTATION SERV COR	138,820.00	VISOGRAPHIC	18,910.88	FOLLETT CONTENT SOLUTIONS LLC	7,753.97	ACTION FENCE CONTRACTORS INC.	3,550.00
ILLINOIS EDUCATION ASSOCIATION	135,284.12	WIGHT & COMPANY	18,875.00	MCGINTY BROS. INC.	7,728.00	CAMPLIN ENVIRONMENTAL SERVICES II	3,500.00
J.P. PHILLIPS INC	128,100.00	MCCONNELL, DANIEL	18,750.00	IDLEWOOD ELECTRIC SUPPLY	7,698.52	AIR CON REFRIG & HEATING INC	3,491.00
303 TRANSPORTATION L.L.C.	124,812.57	NEW TRIER TOWNSHIP HIGH SCHOOL DIST 20	18,356.67	QUINLAN & FABISH MUSIC CO	7,493.95	RAPTOR TECHNOLOGIES, LLC	3,450.00
VANGUARD ENERGY SERVICES, L.L.C.	120,168.34	ALL PRINT INC	18,255.10	ALLIANCE GROUP INC	7,379.70	WE VIDEO INC	3,438.00
HODGES, LOIZZI, EISENHAMMER, RODIC	112,912.46	FACILITY ENGINEERING ASSOCIATES PC	18,000.00	GARVEY'S OFFICE PRODUCTS	7,363.45	OVERDRIVE INC	3,425.59
THE HOME DEPOT PRO INSTITUTIONAL	102,687.30	HARTWIG, WILLIAM	17,500.00	IPEVO INC	7,328.36	AUSTIN AIR SYSTEMS	3,421.50
TREVIAN PROFESSIONAL SERVICES	89,334.00	MIDLAND PAPER	17,465.50	TEACHERS CURRICULUM INSTITUTE	7,245.00	L. MARSHALL ROOFING	3,398.00
RIVAL5 TECHNOLOGIES CORP	87,489.78	SCHOOL EXEC CONNECT, LLC	17,389.00	LEARNWELL	7,244.51	BATTERIES PLUS LLC	3,388.30
LEARNING TREE LITERACY	72,619.99	CHICAGO FILTER SUPPLY	17,362.55	SAFE HAVEN SCHOOL	7,143.92	MOSA MACK SCIENCE INC	3,385.20
KESHET	71,786.72	AMAZON.COM (1668)	17,307.82	DREISILKER ELECTRIC MOTORS INC	7,132.40	WORKS INTERNATIONAL	3,350.00
NORTH SHORE GAS CO	69,935.90	DILIGENT CORPORATION	17,000.00	SCHOLASTIC LIBRARY PUBLISHING	7,067.77	MENONI & MOCOINI INC	3,287.59
TEACHERS RETIREMENT SYSTEM OF ILLINOIS LEASING	68,138.77	MODERN MEDIA TECH	16,555.00	MIMI & TODD PRESS INC	7,045.20	IRON MOUNTAIN	3,284.74
FOX VALLEY FIRE & SAFETY CO.	63,420.35	C.A.D. CONTRACT GLAZING, INC	16,005.60	SCHOOL HEALTH CORP	7,011.42	DEHNE LAWN & LEISURE, INC	3,252.98
SCHUYLER, RICHARD	58,452.78	THE SANDNER GROUP - ARS	15,991.00	BLUEPRINT SEL PARTNERS LLC	7,000.00	GARAVENTA USA, INC.	3,225.00
ENGLER CALLAWAY BAASTEN & SRAGA	56,500.00	AMAZON.COM (7029)	15,564.17	FORMATIVE PSYCHOLOGICAL SRVS	7,000.00	LEARNING ALLY, INC	3,198.00
DYOPATH LLC	55,344.76	NEARPOD INC	15,515.01	PACIFIC EDUCATIONAL GROUP INC	6,950.00	R.E.M. VIDEO & PHOTOGRAPHY	3,100.00
APPLE EDUCATION	53,150.00	BANNER PLUMBING SUPPLY INC	15,110.14	ALLIED UNIVERSAL TECHNOLOGY SRVS	6,850.37	SWANNER, JOSHUA	3,099.00
JAMF HOLDINGS INC	51,747.42	UNITED HEALTHCARE INSURANCE	15,019.49	AMAZON.COM (0587)	6,790.62	ANTHROMED LLC	3,019.60
DEFRANCO PLUMBING, INC.	49,183.57	FORECAST 5 ANALYTICS INC	14,973.50	COMPASS HEALTH CENTER, LLC	6,765.20	CODE COMBAT	3,000.00
ACTIVE INTERNET TECHNOLOGIES LLC	49,000.00	AMAZON.COM (2575)	14,970.28	CAPSTONE	6,642.17	LAKESHORE LEARNING MATERIALS	2,984.63
ALLTECH HVAC INC	48,409.96	PANORAMA EDUCATION INC	14,750.00	SECURLY INC	6,620.04	NORTHWEST SUBURBAN SP ED ORGANIZ	2,944.80
CENGAGE LEARNING	47,689.98	AUTOMATIC BUILDING CONTROLS LLC	14,731.33	IL DIGITAL EDUCATORS ALLIANCE	6,608.00	LEARNING A-Z	2,905.32
POWER SCHOOL GROUP LLC	46,534.57	DEMARR SEALCOATING INC	14,565.00	IS CORP	6,600.00	AFFILIATED PARTS LLC	2,859.29
ABM SHARED SERVICES	45,341.46	LITERACY RESOURCES LLC	14,360.25	OPEN UP RESOURCES	6,504.50	GOODMAN ELECTRIC SUPPLY	2,823.65
R.J. OLMEN COMPANY	44,575.20	JBI STAFFING LLC	14,051.53	SEESAW LEARNING, INC	6,489.45	ANTHONY ROOFING TECTA AMERICA LL	2,820.00
NEW TRIER TOWNSHIP HIGH SCHOOL	44,396.60	ATOMATIC MECHANICAL SRVS INC	13,914.00	FAMILY ACTION NETWORK	6,388.00	TANGIBLE PLAY INC	2,809.00
NEW HOPE ACADEMY	40,585.05	SCHMECHTIG LANDSCAPE CO.	13,239.12	AMPLIFY EDUCATION INC	6,200.00	MCCORMICK'S GROUP LLC	2,786.34
KONICA MINOLTA BUSINESS SOLUTIONS	40,409.20	RAMROD DISTRIBUTORS	13,133.22	EAB GLOBAL INC	6,184.00	READ NATURALLY	2,755.00
MILLER COOPER & CO LTD	39,027.00	NORTH-WEST DRAPERY SVC., INC	12,965.00	AMERICAN UNDERGROUND INC	6,160.00	A-1 PEST CONTROL, INC	2,730.00
RUZICKA, CARRIE	38,500.00	PEARSON EDUCATION (ASSESSMENT)	12,673.46	WISCONSIN DEPT OF REVENUE	6,100.09	JUNIOR LIBRARY BUILD	2,704.70
WILMETTE PUBLIC SCHOOL #39	38,190.00	BRATSCHI PLUMBING CO	12,397.15	NORTHWESTERN UNIVERSITY (FUSE)	6,000.00	ILLCO INC	2,679.47
SUNBELT STAFFING LLC	35,630.00	BLACKBOARD INC	12,200.00	JOHNSON CONTROLS FIRE PROTECTION	5,987.00	NATIONAL SCHOOL BOARDS ASSOC.	2,675.00
SCHOOL SPECIALTY LLC	34,733.96	CASEL	12,000.00	PROQUEST LLC	5,864.82	PADCASTER	2,623.61
EMOD LLC	34,560.00	SPOTTER STAFFING	11,996.65	THE ALLIANCE FOR EARLY CHILDHOOD	5,805.00	AT&T (2)	2,537.42
		BLICK ART MATERIALS	11,910.81	SOLIANT HEALTH	5,793.75	TROCH-MCNEIL PAVING CO	2,524.50
		BRAINPOP LLC	11,782.00	FOUNDRY	5,780.00		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Winnetka SD 36

District

	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
7	CESO COMMUNICATIONS LLC	2,500.00	CERAMIC SUPPLY CHICAGO	1,692.52	CHICAGO METROPOLITAN FIRE PREVENT	1,314.00
8	HOLUB, WILLIAM	2,500.00	COLUMBIA CASCADE COMPANY	1,685.00	SCHOLASTIC MAGAZINES	1,308.08
9	B&M CHICAGO SERVICES INC	2,427.17	EARVOLINO, PHILIP	1,680.00	GUITAR WORKS, LTD.	1,300.00
10	G.B. ELECTRIC	2,400.50	FOURTH CLIFF ADVENTURE, INC	1,666.33	EDUCATOR RESOURCES INC	1,277.00
11	INFINITE CONNECTIONS INC	2,341.63	COMMAND PERFORMANCE LANGUAGE II	1,651.40	THE NEWGRANGE SCHOOL OF PRINCETO	1,275.00
12	JC SPORTS, INC	2,320.50	PITSCO EDUCATION LLC	1,646.21	SURFScore INC	1,250.00
13	STENHOUSE PUBLISHERS	2,292.94	RICE, JULIE	1,643.15	NATL COUN TEACHERS OF MATH	1,246.00
14	SWANK MOVIE LICENSING USA	2,230.00	CINTAS CORPORATION NO 2	1,627.64	POSTMASTER	1,235.16
15	GABBERT, AMY	2,213.68	AEP CONNECTIONS, LLC	1,615.00	HELMER, RUTH	1,216.76
16	PRO-ED, INC.	2,198.90	BIRD LADDER & EQUIPMENT CO INC	1,570.47	EDWARDS FLORIST INC	1,208.57
17	EXPLORE LEARNING	2,195.00	PAXTON/PATTERSON LLC	1,557.56	VILLAGE OF WINNETKA (OTHER)	1,205.00
18	PEAR DECK	2,163.84	LANGUAGE TESTING INTERNATIONAL	1,535.00	TODAY'S CLASSROOM LLC	1,196.30
19	CAROLINA BIOLOGICAL SUPPLY CO.	2,156.24	BOLEK, BARRY	1,525.00	LEE'S FOODSERVICE PARTS & REPAIRS	1,184.42
20	GENERATION GENIUS INC	2,146.50	EDWARDS, KATE	1,524.27	IL OFFICE OF STATE FIRE MARSHALL (33	1,175.00
21	SCENARIO LEARNING	2,115.83	CLASSMATES EDUCATIONAL GROUP INC	1,500.00	CHICAGO TRIBUNE MEDIA GROUP	1,172.60
22	NATL COUN TEACHERS OF MATH-CONF	2,101.00	INTELITEK INC	1,500.00	NATL COUNCIL TEACHERS OF ENGLISH	1,171.00
23	WHOLE PHONICS	2,078.55	WIESE, KURT	1,500.00	SUPER DUPER PUBLICATIONS	1,155.34
24	3D UNIVERSE	1,987.08	MCGRAW-HILL COMPANIES	1,479.63	ADVANCED THERAPEUTIC SOLUTIONS P.	1,125.00
25	THOMPSON ELEVATOR INSPECTION SER'	1,950.00	PIONEER VALLEY BOOKS	1,477.30	THERAPY TRAVELERS LLC	1,120.00
26	TRI-COUNTY LOCATORS	1,926.00	SAFETY-KLEEN SYSTEMS INC	1,461.00	PAR INC.	1,114.80
27	SWIVL	1,916.00	NORTHEASTERN ILLINOIS UNIVERSITY	1,456.32	SELGRAT, TIMOTHY	1,110.16
28	AN APPLE A DAY	1,895.00	THINKCERCA.COM	1,440.00	MULTI-HEALTH SYSTEMS INC.	1,098.25
29	ENCYCLOPAEDIA BRITANNICA, INC.	1,860.00	FLOORS INC	1,430.00	EDPUZZLE	1,080.00
30	SPRINGSHARE LLC	1,856.00	WESTERN PSYCHOLOGICAL SRVCS	1,425.80	SHRED FIRST INC	1,080.00
31	NCSM MEMBER & CONF SERVS	1,845.00	WAYSIDE PUBLISHING	1,419.20	BESS HARDWARE & SPORTS	1,045.55
32	YORKE PRINTE SHOPPE INC	1,806.61	ABT TV & APPLIANCE CO.	1,409.00	ULINE	1,035.07
33	BHFX LLC	1,805.87	MCGRAW-HILL CHILDREN'S PUBLISHING	1,405.84	LIFE FITNESS	1,020.35
34	ALPHA PRIME COMMUNICATIONS	1,755.00	SQ THINKING INC	1,376.84	A&J SEWER & SEPTIC SERVICE	1,017.00
35	BROOKS, MIKE	1,750.00	FACILISERV INC	1,360.00	RODGERS, BARRY	1,015.77
36	PETRARCA GLEASON BOYLE & IZZO OOC	1,748.00	TOUCHMATH ACQUISITION LLC	1,359.72	KOVACEVICH, NANCY	1,000.00
37	PARTSTOWN LLC	1,729.17	IL ASCD	1,350.00		
38	WEST MUSIC CO.	1,698.31	WORLD BOOK SCHOOL & LIBRARY	1,329.00		

A	B	C	D	E	F
PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
Winnetka SD 36 District					
Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
Aggregate Amount				Aggregate Amount	
7	BLAINE RAY WORKSHOPS INC	989.50	KEMNITZ, TADE	716.11	
8	SENROR WOOLY	985.32	BARRACA, DONALD	701.19	
9	REALLY GOOD STUFF LLC	964.89	JOHN'S GARAGE	695.03	
10	FORWARD SPACE LLC	958.10	MICHIANA LLC	691.90	
11	SHULL, ELAINE	954.08	SUBURBAN DOOR CHECK & LOCK SERV	678.60	
12	APPLIED CONTROLS LLC	930.00	CHESS-ED, LLC	675.00	
13	SCHOOL OUTFITTERS LLC	916.36	TIME FOR KIDS	675.00	
14	NUSSBAUM, SHERYL	910.19	BANAS, AMY	673.33	
15	CLIA LABORATORY PROGRAM	900.00	GOULD, YANLING	660.00	
16	NASCO	891.82	NELCO SOLUTIONS	655.60	
17	BURKE, JEANNE	889.26	EBSCO INFORMATION SERVICES	651.49	
18	EDUCATIONAL PRODUCTS INC	888.90	GIMKIT INC	650.00	
19	ANCORA PUBLISHING	882.75	LLANES, SARAH	646.49	
20	INSPRA	880.00	SOCIAL THINKING PUBLISHING	645.82	
21	CARRIER CORP	876.00	BUREAU OF EDUCATION & RESEARCH	645.00	
22	JOYNT, LAWRENCE	866.41	RAYNOR DOOR COMPANY	623.30	
23	AUBURN CORPORATION	850.00	CAMBIUM LEARNING TECHNOLOGIES	622.82	
24	SUBURBAN SCHOOL SUPERINTENDENTS	850.00	YOUTH SERVICES OF GLENVIEW	600.00	
25	THE READING LEAGUE INC	842.90	STAPLES BUSINESS CREDIT	599.97	
26	WINNETKA-NORTHFIELD CHAMBER OF C	840.00	AMBRY GENETICS CORP	595.00	
27	QUADIENT LEASING USA INC	834.57	GANDER PUBLISHING INC	593.95	
28	MANN, STEPHEN	826.15	SMART SIGN	583.80	
29	MARCIA BRENNER ASSOC LLC	818.50	HAVE DREAMS	570.00	
30	FAST SIGNS (NORTHBROOK)	809.69	GARDENER'S SUPPLY CO	560.03	
31	BUSINESSOLVER	807.04	STA-KLEEN, INC.	560.00	
32	KIMAK, DANIELLE	800.00	FLORANCE, CANDICE	559.61	
33	INTERSTATE ELECTRONICS COMPANY	789.14	CRAFTWOOD LUMBER & HARDWARE	547.63	
34	ACADEMIC THERAPY PUBLICATIONS	776.10	MARUT, ELIZABETH	538.82	
35	NELSON, KATHERINE	760.95	LERNER, JESSICA	523.49	
36	SCHOLASTIC INC	752.03	ALL ABOUT LEARNING PRESS	516.85	
37	LINDAMOOD-BELL	750.00	ROY, ALEXANDER	514.02	
38	STEINER ELECTRIC COMPANY	742.69	HAZELWOOD, ANNE	508.73	
39	WOOD, SARAH	736.55	ZAIA, JESSICA	506.46	
40	PENN STATE INDUSTRIES	736.15	DREAMBOX LEARNING INC	500.00	
41	BOX CARS AND ONE-EYED JACKS	728.48	GLENVIEW SCHOOL DISTRICT 34	500.00	
42	BUCKEYE POWER SALES CO. INC	720.00	IL MTSS NETWORK	500.00	

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022

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.

If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022 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 FY2022 ; (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.

1. Total number of all contracts awarded by the school district:	11
2. Total value of all contracts awarded:	\$4,611,786.00
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	1
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	\$195,000.00