

1	<b><i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i></b>					<b><i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i></b>					
2	<b>ILLINOIS STATE BOARD OF EDUCATION</b>										
3	School Business Services										
4	217-785-8779										
5	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>										
6	<b>June 30, 2023</b>										
7	(Section 10-17 of the School Code)										
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Bannockburn SD 106</b>				<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>			
10	RCDT NUMBER:	<b>34-049-1060-02</b>						Elementary			
11	ADDRESS:	<b>2165 Telegraph Rd Bannockburn, IL 60015 1531</b>						High School			
12	COUNTY:	<b>Lake</b>						Unit			
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Chicago Tribune</b>						Joint Agreement			
14											
15	<b>ASSURANCE</b>										
16	YES	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align:center;"><input checked="" type="checkbox"/></td> <td>The Annual 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.)</td> </tr> </table>								<input checked="" type="checkbox"/>	The Annual 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.)
<input checked="" type="checkbox"/>	The Annual 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.)										
17											
18											
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>						
20	WORKS OF ART & HISTORICAL TREASURES				0						
21	LAND				907,232						
22	BUILDING & BUILDING IMPROVEMENTS				15,573,401						
23	SITE IMPROVEMENTS & INFRASTRUCTURE				1,666,622						
24	CAPITALIZED EQUIPMENT				1,041,186						
25	CONSTRUCTION IN PROGRESS				0						
26	<b>Total</b>				<b>19,188,441</b>						
27											
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>										
29	PRE-KINDERGARTEN				0						
30	KINDERGARTEN				23						
31	FIRST				19						
32	SECOND				22						
33	THIRD				18						
34	FOURTH				20						
35	FIFTH				16						
36	SIXTH				18						
37	SEVENTH				19						
38	EIGHTH				26						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				1						
40	<b>Total Elementary</b>				<b>182</b>						
41	NINTH				0						
42	TENTH				0						
43	ELEVENTH				0						
44	TWELFTH				0						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				0						
46	<b>Total Secondary</b>				<b>0</b>						
				<b>SIZE OF DISTRICT IN SQUARE MILES</b>					3		
				<b>NUMBER OF ATTENDANCE CENTERS</b>					1		
				<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>					165		
				<b>NUMBER OF CERTIFICATED EMPLOYEES</b>							
				FULL-TIME					23		
				PART-TIME					5		
				<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>							
				FULL-TIME					11		
				PART-TIME					8		
				<b>TAX RATE BY FUND (IN %)</b>							
				EDUCATIONAL					2.024009		
				OPERATIONS & MAINTENANCE					0.250960		
				BOND & INTEREST					0.000000		
				TRANSPORTATION					0.026825		
				MUNICIPAL RETIREMENT					0.015912		
				SOCIAL SECURITY					0.031143		
				WORKING CASH					0.042828		
				FIRE PREVENTION & SAFETY					0.000000		
				TORT IMMUNITY					0.000000		
				CAPITAL PROJECTS					0.000000		
				SPECIAL EDUCATION					0.000000		
				LEASING					0.000000		
				OTHER					0.000000		
				OTHER					0.000000		
				<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>					<b>219,273,636</b>		
				<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>					<b>1,325,397</b>		
				<b>TOTAL LONG-TERM DEBT ALLOWED</b>					<b>15,129,881</b>		
				<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023</b>					<b>0</b>		

	A	B	C	D	E	F	G	H	I	J
47		<b>Total District</b>			182		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>			0.00%
48										
49		<i>Form 50-37 6/23</i>								



	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			8,074,029	2,126,179	0	317,265	251,969	236,715	2,807,035	0	0
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			4,416,306	545,276	0	58,232	102,148	0	92,971	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	98	1,580,903	0	259,033	149,821	236,715	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>				8,074,029	2,126,179	0	317,265	251,969	236,715	2,807,035	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	<b>Change in cash position</b>											
61	Fiscal Year 2023 - Cash and Investments		5,867,790	1,706,692	0	267,299	174,820	234,074	2,708,647	0	0	0
62	Fiscal Year 2022 - Cash and Investments*		6,591,564	1,972,932	0	345,229	251,969	227,282	2,569,871	0	0	0
63	Change in cash position		(723,774)	(266,240)	0	(77,930)	(77,149)	6,792	138,776	0	0	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023</b>										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	3,320,341	714,039	0	59,470	53,367	9,245	185,221	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	140,907	50,000	0	15,634	0	0	0	0	0
12	Federal Sources	4000	100,658	0	0	0	0	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		<b>3,561,906</b>	<b>764,039</b>	<b>0</b>	<b>75,104</b>	<b>53,367</b>	<b>9,245</b>	<b>185,221</b>	<b>0</b>	<b>0</b>
14	Rec./Rev. for "On Behalf" Payments	3998	1,266,716								
15	<b>Total Receipts/Revenues</b>		<b>4,828,622</b>	<b>764,039</b>	<b>0</b>	<b>75,104</b>	<b>53,367</b>	<b>9,245</b>	<b>185,221</b>	<b>0</b>	<b>0</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	2,676,078				48,551			0	
18	Support Services	2000	1,703,873	855,096		148,503	96,468	0		0	0
19	Community Services	3000	0	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	105,586	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	0	0	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		<b>4,485,537</b>	<b>855,096</b>	<b>0</b>	<b>148,503</b>	<b>145,019</b>	<b>0</b>		<b>0</b>	<b>0</b>
23	Disb./Expend. for "On Behalf" Payments	4180	1,266,716	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>5,752,253</b>	<b>855,096</b>	<b>0</b>	<b>148,503</b>	<b>145,019</b>	<b>0</b>		<b>0</b>	<b>0</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(923,631)	(91,057)	0	(73,399)	(91,652)	9,245	185,221	0	0
26	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
28	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(923,631)	(91,057)	0	(73,399)	(91,652)	9,245	185,221	0	0
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		<b>4,581,256</b>	<b>1,671,960</b>	<b>0</b>	<b>332,432</b>	<b>241,473</b>	<b>227,470</b>	<b>2,528,843</b>	<b>0</b>	<b>0</b>
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		<b>3,657,625</b>	<b>1,580,903</b>	<b>0</b>	<b>259,033</b>	<b>149,821</b>	<b>236,715</b>	<b>2,714,064</b>	<b>0</b>	<b>0</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2022</b>		<b>98</b>								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	47								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	47								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>0</b>								
40	<b>Student Activity Fund Balance - June 30, 2023</b>		<b>98</b>								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	3,320,388	714,039	0	59,470	53,367	9,245	185,221	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	140,907	50,000	0	15,634	0	0	0	0	0
46	Federal Sources	4000	100,658	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		3,561,953	764,039	0	75,104	53,367	9,245	185,221	0	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	1,266,716	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		4,828,669	764,039	0	75,104	53,367	9,245	185,221	0	0
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	2,676,125				48,551				
52	Support Services	2000	1,703,873	855,096		148,503	96,468	0		0	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	105,586	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		4,485,584	855,096	0	148,503	145,019	0		0	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	1,266,716	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		5,752,300	855,096	0	148,503	145,019	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(923,631)	(91,057)	0	(73,399)	(91,652)	9,245	185,221	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		3,657,723	1,580,903	0	259,033	149,821	236,715	2,714,064	0	0
62											
63	* 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, 2023**

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

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 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:

<b>Bannockburn SD 106</b>	<b>2165 Telegraph Rd Bannockburn, IL 60015 1531</b>	<b>847-945-5900</b>	<b>7:30am-3:30pm</b>
<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, 2023 will be posted on the Illinois State Board of Education's website at [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, 2023**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
13										
14	Local Sources	1000	3,320,341	714,039	0	59,470	53,367	9,245	185,221	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000								
16	State Sources	3000	140,907	50,000	0	15,634	0	0	0	0
17	Federal Sources	4000	100,658	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>	<b>3,561,906</b>	<b>764,039</b>	<b>0</b>	<b>75,104</b>	<b>53,367</b>	<b>9,245</b>	<b>185,221</b>	<b>0</b>	<b>0</b>
19	<b>Total Direct Disbursements/Expenditures</b>	<b>4,485,537</b>	<b>855,096</b>	<b>0</b>	<b>148,503</b>	<b>145,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
20	Other Sources/Uses of Funds	0	0	0	0	0	0	0	0	0
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>	<b>4,581,256</b>	<b>1,671,960</b>	<b>0</b>	<b>332,432</b>	<b>241,473</b>	<b>227,470</b>	<b>2,528,843</b>	<b>0</b>	<b>0</b>
22	Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>	<b>3,657,625</b>	<b>1,580,903</b>	<b>0</b>	<b>259,033</b>	<b>149,821</b>	<b>236,715</b>	<b>2,714,064</b>	<b>0</b>	<b>0</b>
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>	<b>3,657,723</b>	<b>1,580,903</b>	<b>0</b>	<b>259,033</b>	<b>149,821</b>	<b>236,715</b>	<b>2,714,064</b>	<b>0</b>	<b>0</b>

A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	<b>Bannockburn SD 106</b>	District				
6	<b>847-945-5900</b>	Phone				
7	<b>7:30am-3:30pm</b>	Office Hours				
8						
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>					
10						
11	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	
12	Codell, Carrie	DeVos, Pamela	Burks, Camille	Bohorquez, Diana	Ciko, Elizabeth	
13	Crane, David	Frank, Sara	Byker, Shannon	Byrne, Kailey	Clark, Matthew	
14		Lampert, Joan	Furmanski, Emily	Crim, Jillian	Feldheim, Kathryn	
15		Wilson, Noreen		Lettner, Julie	Garneau, Katherine	
16		Zeivel, Meghan		Parrott, Alyssa	Gavrilovic, Duke	
17				Rice, Meghan	Herrmann, Scott	
18				Tiglas, Bethlee	Hughes, Dana	
19				White, Caroline	Kramer, Deborah	
20					Loughnane, Elizabeth	
21					Mihelbergel, Adam	
22					Panella, Steven	
23					Vincent, Chad	
24					Vincent, Jennifer	
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35	<b><u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u></b>					
36						
37	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
38	Albulescu, Cristina	Jones, Rachel		Alexander, Mary		
39	Bass, Sandra	Pease, Timothy		Hansen, Amy		
40	Burgess, Joanne	Tworek, Ann		Pease, Lisa		
41	Hernandez, Danae			Scott, LaShawn		
42	Jacobson, Laura			Williams, Whitman		
43	Kramer, Lucy					
44	Krull, Holly					
45	Michel, Janice					
46	Parrott, Megan					
47	Ridge, Leah					
48	Soloway, Kaitlyn					
49						
50						
51						
52						
53						
54						
55						
56						
57						



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Bannockburn SD 106</b>	District			
5	<b>847-945-5900</b>	Phone			
6	<b>7:30am-3:30pm</b>	Office Hours			
7					
8	<b><i>This listing must be published in the local newspaper.</i></b>				
9	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
10	Albulescu, Cristina N		5,000.00		
11	Apple Inc		4,697.00		
12	Arcon		5,148.23		
13	AXA Equitable Life		33,695.40		
14	Bannockburn Flex Account		39,810.00		
15	BEA		16,350.62		
16	Belouga Ventures Inc		2,565.00		
17	Blue Cross Blue Shield of Illinois		57,989.23		
18	Brain Pop LLC		2,812.00		
19	Capitol Glass & Architectural Metals Inc		15,775.00		
20	Carey Electric Contracting LLC		12,452.00		
21	CDW Government		101,249.24		
22	CLIC		56,748.00		
23	Constellation New Energy Inc		27,249.45		
24	Constellation Newenergy - Gas Division LLC		3,228.10		
25	Cooperative 90's Dental Plan		27,766.25		
26	Cooperative 90's Medical Plan		504,251.24		
27	COTG		12,810.94		
28	CRW Inc		15,098.00		
29	DAIOHS USA Inc		3,526.80		
30	Dell Marketing L.P.		8,339.53		
31	Delta Dental of Illinois - Vision		2,579.89		
32	Desueno Dance LLC		2,575.00		
33	Done Deal Promotions		12,192.04		
34	Druva Holdings Inc		3,382.50		
35	Durham School Services		147,351.28		
36	Evans Marshall and Pease PC		15,150.00		
37	FaciliServ Inc		2,600.00		
38	First National Bank of Omaha		58,416.15		
39	Follett Content Solutions LLC		5,875.98		
40	Fontanini, Luca		4,018.62		
41	Frontline Technologies Group LLC		3,677.44		
42	FUSE		15,627.13		
43	Garneau, Katherine L		4,228.13		
44	Gopher		8,204.72		
45	GSF USA Inc.		109,491.36		
46	Hamilton, Mark P		11,250.00		
47	Hargarten, Philip		3,500.00		
48	Heinemann		5,349.00		
49	Illinois Association of School Boards		9,356.00		


	A	B	C	D	E	F
50		Illinois Department of Revenue	123,341.96			
51		Illuminate Inc	5,550.00			
52		IMRF	89,374.39			
53		Integrated Systems Corporation	3,000.00			
54		IRS	490,863.62			
55		IXL Learning	3,413.00			
56		J Thomas Inc	6,036.00			
57		Jostens Inc	5,249.90			
58		Kersten, Thomas A	15,150.00			
59		Kramer, Deborah L	3,433.48			
60		Kriha Boucek	14,461.50			
61		Lexia Learning Systems LLC	4,000.00			
62		Lincoln Investments	18,000.00			
63		Loughnane, Elizabeth A	2,631.04			
64		LRS Holdings LLC	3,088.30			
65		Madison National Life Ins Co Inc	4,129.44			
66		Marlas Brown Bag Lunch	48,876.84			
67		MAS Tech Services Inc	5,700.00			
68		Midwest Applied Solutions Inc	8,029.84			
69		Midwest Glass Tinters Inc	28,985.00			
70		Mihelbergel, Adam	4,980.00			
71		Modern Media Tech LLC	2,975.00			
72		Net56 Inc	73,651.97			
73		Nicholas & Associates Inc	134,034.41			
74		North Shore Lawnsprinkler Inc	9,774.58			
75		Oak Brook Mechanical Services Inc	26,236.97			
76		OverDrive Inc	4,061.17			
77		Panella, Steven J	5,053.13			
78		Parrott, Alyssa L	5,053.13			
79		Peerless Fence Group	10,826.00			
80		Peerless Network	5,867.06			
81		Peerless Network Inc	7,518.29			
82		Powerschool Group LLC	12,250.88			
83		QuaverEd Inc	2,800.00			
84		Robbins Schwartz	148,842.43			
85		Salm, Jonathan A	2,682.21			
86		Schuring & Schuring Inc	2,609.20			
87		Skyward	4,318.08			
88		Sound Incorporated	10,627.92			
89		Staples Inc	8,703.61			
90		Staples Technology Solutions	3,860.24			
91		Suburban Door Check & Lock Service Inc	11,830.02			
92		The Hinz Company	3,020.00			
93		THIS	36,160.46			
94		Todays Classroom LLC	8,419.57			
95		TRS	220,650.07			
96		TrueNorth Educational Cooperative 804	251,100.01			
97		Vanguard	138,631.50			
98		Verizon	3,597.24			

	A	B	C	D	E	F
99		Village of Bannockburn	9,081.57			
100		Vito Di Pinto Landscape Contractors Inc	57,091.00			
101		White, Caroline R	3,661.00			
102		Wisconsin Department of Revenue	5,919.83			
103		Xerox Financial Services	6,981.96			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Bannockburn SD 106</b>	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ABT Electronics Inc	1,732.65			
8	Active Internet Technologies LLC	2,040.80			
9	Alejandro's Tree Service Inc	1,800.00			
10	AT&T	2,497.71			
11	Bannockburn School Imprest Fund	1,976.24			
12	Baseballtips Inc	1,730.00			
13	Boundless Adventures Kenosha LLC	2,280.00			
14	Camfil USA Inc	1,271.58			
15	Childhood Victories Inc	1,900.00			
16	Citi Cards	1,524.93			
17	Compass Health Center LLC	1,432.49			
18	Conserv FS Inc	1,649.00			
19	Coughlan Companies LLC	1,079.40			
20	Deerfield Public School Dist 109	1,750.00			
21	DeFranco Plumbing	1,553.77			
22	EBSCO	1,554.00			
23	Encyclopaedia Britannica Inc	1,025.00			
24	Hapara Inc	1,475.60			
25	Highland Park Electric	1,779.94			
26	InquireED LLC	2,163.95			
27	JAMF Software	1,620.00			
28	JW Pepper & Sons Inc	1,212.23			
29	Lake County Educational Services	1,800.00			
30	Learning A - Z	1,174.66			
31	Malwarebytes Inc	2,052.74			
32	Marenem Inc	1,622.25			
33	Merenbloom, Elliot Y	1,600.00			
34	Nasco	1,718.23			
35	NCS Pearson Inc	1,773.82			
36	NWEA	2,230.00			
37	Orkin	1,103.96			
38	Otus LLC	1,202.25			
39	Q & A Reporting LLC	1,799.66			
40	Quinlan & Fabish Music Company	1,684.97			
41	Ridge, Leah A	2,160.00			
42	Rochester 100 Inc	1,626.00			
43	Rush Neurobehavioral Center	2,500.00			
44	Safeway Transportation Services Corp	1,152.00			
45	Scholastic Inc	1,262.68			
46	School Health Corporation	2,229.24			
47	School Specialty LLC	1,421.15			
48	Shovan, Laura	1,800.00			
49	Skatetime School Programs Inc	1,858.50			
50	Sonova USA Inc	2,277.99			
51	Sphero Inc	1,249.08			

	A	B	C	D	E	F
52		Sports 11 Inc	1,806.22			
53		Taylor Plumbing Inc	1,991.70			
54		Tech Systems Inc	1,403.31			
55		The Fun Ones Moonjump Inc	1,565.00			
56		The Juice Plus Company LLC	1,156.00			
57		Visitu LLC	2,125.00			
58		WeVideo Inc	1,115.22			
59		Zaner-Bloser	1,771.25			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Bannockburn SD 106</b> District				
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	A & J Sewer Service Inc	688.00	Northwest Suburban Special Education	550.00	
8	Bohorquez, Diana A	545.56	Ross, Anthony	620.00	
9	Cedar Roofing Company LLC	550.00	SDI Innovations	810.55	
10	Cengage Learning Inc	728.70	Seesaw Learning Inc	600.00	
11	Chicago Tribune Company	818.44	Solomon Schechter Day School	622.17	
12	DeKalb Mechanical Inc	910.00	Tech Systems Inc	684.00	
13	DesigNation Inc	526.68	The Math Learning Center	681.50	
14	Discovery Education Inc	570.00	Varitronics LLC	648.34	
15	Educational Vistas Inc.	975.00	Williams, Whitman H	500.00	
16	Fox Valley Fire and Safety	684.00			
17	Franklin, Steve	690.00			
18	Garvey's Office Products	886.23			
19	GenX Generator	504.99			
20	Illinois Digital Educators Alliance	747.00			
21	International Fire Equipment Corp	724.77			
22	Interstate All Battery Center	559.92			
23	Jacobs & Son Inc	650.00			
24	Lake-Cook Distributors Inc	596.58			
25	Michigan Department of Revenue	750.42			
26	Music Theater International	740.00			
27	Nelco	998.51			

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</b>			
2				
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			3
25	2. Total value of all contracts awarded:			\$313,933.64
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$0.00

	A	B	C	D	E	F
1	<b>CHECK FOR ERRORS</b>					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an <b>ERROR</b> message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	<b>1. Cover Page (ASA 1 tab)</b>					
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
27	<b>4. Salary Sched 5 tab</b>					
28	Record staff under appropriate salary range(s).			OK		
29	<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	<b>6. Contracts Exceeding \$25,000 9 tab</b>					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					