

1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>				<b>ILLINOIS STATE BOARD OF EDUCATION</b>		<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>			
2					School Business Services					
3					(217)785-8779					
4					<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5					<b>June 30, 2021</b>					
6					(Section 10-17 of the School Code)					
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Bannockburn School District 106</b>				<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>			
10	RCDT NUMBER:	<b>34-049-1060-02</b>					Elementary <input checked="" type="checkbox"/>			
11	ADDRESS:	<b>2165 Telegraph Road, Bannockburn, IL 60015</b>					High School <input type="checkbox"/>			
12	COUNTY:	<b>Lake</b>					Unit <input type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Chicago Tribune Media Group</b>					Joint Agreement <input type="checkbox"/>			
14										
15					<b>ASSURANCE</b>					
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>				YES <input checked="" type="checkbox"/>	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.				
17										
18										
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>		<b>SIZE OF DISTRICT IN SQUARE MILES</b>			
20	WORKS OF ART & HISTORICAL TREASURES				0		3			
21	LAND				900,482		<b>NUMBER OF ATTENDANCE CENTERS</b>			
22	BUILDING & BUILDING IMPROVEMENTS				11,171,810		1			
23	SITE IMPROVMENTS & INFRASTRUCTURE				724,714		<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>			
24	CAPITALIZED EQUIPMENT				265,156		148			
25	CONSTRUCTION IN PROGRESS				0		<b>NUMBER OF CERTIFICATED EMPLOYEES</b>			
26	<b>Total</b>				<b>13,062,162</b>		FULL-TIME			
27							23			
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>						PART-TIME			
29	PRE-KINDERGARTEN				1		<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>			
30	KINDERGARTEN				18		FULL-TIME			
31	FIRST				14		8			
32	SECOND				18		PART-TIME			
33	THIRD				19		<b>TAX RATE BY FUND (IN %)</b>			
34	FOURTH				15		EDUCATIONAL			
35	FIFTH				14		1.713200			
36	SIXTH				25		OPERATIONS & MAINTENANCE			
37	SEVENTH				15		0.377700			
38	EIGHTH				16		BOND & INTEREST			
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				0		0.000000			
40	<b>Total Elementary</b>				<b>155</b>		TRANSPORTATION			
41	NINTH				0		0.081000			
42	TENTH				0		MUNICIPAL RETIREMENT			
43	ELEVENTH				0		0.023300			
44	TWELFTH				0		SOCIAL SECURITY			
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				0		0.036400			
46	<b>Total Secondary</b>				<b>0</b>		WORKING CASH			
47	<b>Total District</b>				<b>155</b>		0.028500			
48							FIRE PREVENTION & SAFETY			
49							0.000000			

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2021</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		6,158,703	2,072,826		352,130	310,366	278,597	2,488,633		
8	Investments	120									
9	Taxes Receivable	130	2,675,300	588,021		126,095	92,996		44,401		
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150				7,890					
12	Other Receivables	160	2,247	666		108	105	359	822		
13	Inventory	170									
14	Prepaid Items	180	67,135	33,634							
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		<b>8,903,385</b>	<b>2,695,147</b>	<b>0</b>	<b>486,223</b>	<b>403,467</b>	<b>278,956</b>	<b>2,533,856</b>	<b>0</b>	<b>0</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	16,380	2,740							
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	3,665,235	807,957		173,259	127,781		61,008		
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>3,681,615</b>	<b>810,697</b>	<b>0</b>	<b>173,259</b>	<b>127,781</b>	<b>0</b>	<b>61,008</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>3,681,615</b>	<b>810,697</b>	<b>0</b>	<b>173,259</b>	<b>127,781</b>	<b>0</b>	<b>61,008</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714		1,884,450		312,964	275,686	278,956			
32	Unreserved Fund Balance	730	5,221,770						2,472,848		
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>8,903,385</b>	<b>2,695,147</b>	<b>0</b>	<b>486,223</b>	<b>403,467</b>	<b>278,956</b>	<b>2,533,856</b>	<b>0</b>	<b>0</b>
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		6,158,703	2,072,826	0	352,130	310,366	278,597	2,488,633	0	0
42	Fiscal Year 20 -Cash and Investments*		8,837,275	1,837,669	0	277,289	312,075	2,118,448	2,354,115	0	0
43	Change in cash position		(2,678,572)	235,157	0	74,841	(1,709)	(1,839,851)	134,518	0	0
44											
45	*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, 2021</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	3,354,366	1,160,098	0	204,249	153,502	(6,881)	144,201	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	141,343	0	0	32,247	0	0	0	0	0
10	Federal Sources	4000	178,080	32,438	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>3,673,789</b>	<b>1,192,536</b>	<b>0</b>	<b>236,496</b>	<b>153,502</b>	<b>(6,881)</b>	<b>144,201</b>	<b>0</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	1,898,698								
13	<b>Total Receipts/Revenues</b>		<b>5,572,487</b>	<b>1,192,536</b>	<b>0</b>	<b>236,496</b>	<b>153,502</b>	<b>(6,881)</b>	<b>144,201</b>	<b>0</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	2,672,367				42,939			0	
16	Support Services	2000	1,649,812	809,102		133,637	88,756	2,808,671		0	0
17	Community Services	3000	0	0		0	0			0	
18	Payments to Other Districts & Govt Units	4000	220,587	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	0	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>4,542,766</b>	<b>809,102</b>	<b>0</b>	<b>133,637</b>	<b>131,695</b>	<b>2,808,671</b>		<b>0</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	1,898,698	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>6,441,464</b>	<b>809,102</b>	<b>0</b>	<b>133,637</b>	<b>131,695</b>	<b>2,808,671</b>		<b>0</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(868,977)	383,434	0	102,859	21,807	(2,815,552)	144,201	0	0
24	<b>Other Sources of Funds</b>	7000	0	1,075,000	0	0	0	1,075,000	0	0	0
25	<b>Other Uses of Funds</b>	8000	1,075,000	1,075,000	0	0	0	0	0	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>(1,075,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,075,000</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		(1,943,977)	383,434	0	102,859	21,807	(1,740,552)	144,201	0	0
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>7,165,747</b>	<b>1,501,016</b>	<b>0</b>	<b>210,105</b>	<b>253,879</b>	<b>2,019,508</b>	<b>2,328,647</b>	<b>0</b>	<b>0</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2021</b>		<b>5,221,770</b>	<b>1,884,450</b>	<b>0</b>	<b>312,964</b>	<b>275,686</b>	<b>278,956</b>	<b>2,472,848</b>	<b>0</b>	<b>0</b>
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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:											
6	<b>Bannockburn School District 106</b>	<b>2165 Telegraph Road, Bannockburn, IL 60015</b>	<b>847-945-5900</b>	<b>7:30-3:30</b>								
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>								
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
9												
10	<b>SUMMARY:</b> 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.											
11												
12	<b>Statement of Operations as of June 30, 2021</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,354,366	1,160,098	0	204,249	153,502	(6,881)	144,201	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	141,343	0	0	32,247	0	0	0	0	0	0
17	Federal Sources	4000	178,080	32,438	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>3,673,789</b>	<b>1,192,536</b>	<b>0</b>	<b>236,496</b>	<b>153,502</b>	<b>(6,881)</b>	<b>144,201</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>Total Direct Disbursements/Expenditures</b>		<b>4,542,766</b>	<b>809,102</b>	<b>0</b>	<b>133,637</b>	<b>131,695</b>	<b>2,808,671</b>		<b>0</b>	<b>0</b>	<b>0</b>
20	Other Sources/Uses of Funds		(1,075,000)	0	0	0	0	1,075,000	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2020</b>		<b>7,165,747</b>	<b>1,501,016</b>	<b>0</b>	<b>210,105</b>	<b>253,879</b>	<b>2,019,508</b>	<b>2,328,647</b>	<b>0</b>	<b>0</b>	<b>0</b>
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2021</b>		<b>5,221,770</b>	<b>1,884,450</b>	<b>0</b>	<b>312,964</b>	<b>275,686</b>	<b>278,956</b>	<b>2,472,848</b>	<b>0</b>	<b>0</b>	<b>0</b>

	A	B	C	D	E	F	G
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**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.*

Bannockburn School District 106  
34-049-1060-02

**GROSS PAYMENT FOR CERTIFIED PERSONNEL**

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
Albulescu, Cristina N		Kipnis, Samara J	Byrne, Kailey A	Beversdorf, Lauren K
Barnett, Sarah G		Taylor, Ian G	Conzelman, Chelsea D	Carello, Jane E
Burgess, Joanne A			Crim, Jillian S	Ciko, Elizabeth S
Crane, David L			Furmanski, Emily M	DeVos, Pamela J
Goldberg, Kelly			McMillin, Lauren B	Feldheim, Kathryn K
Gray, Janine B			Panella, Steven J	Garneau, Katherine L
Gross, Terry S			Vincent, Chad M	Gavrilovic, Duke
Jacobson, Laura M			White, Caroline R	Herrmann, Scott A
Krull, Holly S				Hughes, Dana J
Michel, Janice				Kramer, Deborah L
Soloway, Kaitlyn				Lampert, Joan T
Turik, Carly S				Loughnane, Elizabeth A
				Mihelbergel, Adam
				Wilson, Noreen Ann

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
Albulescu, Cristina N	Jones, Rachel M	Tworek, Ann	Alexander, Mary
Burgess, Joanne A			Hansen, Amy
Chung, Joan			Pease, Lisa
Codell, Camille			Williams, Whitman H
Codell, Carrie			
Gray, Janine B			
Gross, Terry S			
Jacobson, Laura M			
Michel, Janice			
Pease, Timothy A			
Prestel, Kathleen F			
Soloway, Kaitlyn			
Turik, Carly S			

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Bannockburn School District 106				
6	34-049-1060-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	A-1 Screenprinting	3,483.28			
9	ABT Electronics Inc.	12,760.00			
10	Apple Inc.	29,972.00			
11	Arcon	35,481.17			
12	AT&T	5,004.00			
13	AXA Equitable Life	51,400.00			
14	Bannockburn Flex Account	26,444.38			
15	BEA	13,977.15			
16	Blue Cross Blue Shield of Illinois	39,983.68			
17	BOS	11,055.12			
18	Call One	17,309.47			
19	Carolina Biological Supply Company	8,451.44			
20	CDW Government	31,303.75			
21	Chicago Title & Trust Co.	518,005.00			
22	CLIC	47,003.00			
23	Conserv FS Inc.	3,444.45			
24	Constellation New Energy, Inc.	39,013.07			
25	Constellation Newenergy - Gas Division LLC	3,924.80			
26	Cooperative 90's Dental Plan	36,060.00			
27	Cooperative 90's Medical Plan	604,629.00			
28	COTG	7,728.42			
29	Crystal Financial Consultants, Inc.	5,556.25			
30	Deerfield Public School Dist 109	67,960.00			
31	DeFranco Plumbing	5,463.00			
32	DeKalb Mechanical, Inc.	5,652.00			
33	Delta Dental of Illinois - Vision	3,276.69			
34	Dreambox Learning, Inc.	2,808.00			
35	Druva Inc.	4,761.60			
36	Dude Solutions, Inc.	3,024.08			
37	Durham School Services	112,065.54			
38	Eagle Concrete, Inc.	3,780.00			
39	Eder, Casella & Co.	19,800.00			
40	First Bankcard	71,676.11			
41	Follett School Solutions, Inc.	6,593.87			
42	Frontline Technologies Group LLC	3,400.00			

	A	B	C	D	E
43	Garvey's Office Products	17,114.48			
44	Goodheart-Willcox Publisher	3,670.51			
45	GSF USA Inc.	146,203.25			
46	Houghton Mifflin Harcourt Publishing Co.	6,422.93			
47	Illinois Association of School Boards	8,724.00			
48	Illinois Department of Revenue	131,204.15			
49	IMRF	80,333.80			
50	Integrated Control Technologies, LLC	19,600.00			
51	IRS	524,428.05			
52	J. Thomas Inc.	19,547.00			
53	Johnson Controls Fire Protection LP	4,990.42			
54	Jostens, Inc.	3,291.68			
55	Kersten, Thomas A	15,400.00			
56	Kriha Boucek	6,235.00			
57	Lauterbach & Amen, LLP	2,700.00			
58	Lincoln Investments	31,250.00			
59	LRS Holdings LLC	2,970.20			
60	Madison National Life Ins. Co, Inc.	4,520.40			
61	Marla's Brown Bag Lunch	20,970.06			
62	Nasco	3,112.96			
63	NCC - Peterson Products	2,570.14			
64	NCS Pearson, Inc.	3,834.86			
65	Net56 Inc.	48,295.32			
66	Nicholas & Associates, Inc.	2,341,197.78			
67	North Shore Lawnsprinkler, Inc.	8,032.08			
68	NSSED	256,595.86			
69	OverDrive, Inc.	6,697.60			
70	Pinestone Lawn & Snow	24,724.00			
71	Powerschool Group LLC	11,558.03			
72	Premier Woodworking Concepts, Ltd.	26,100.00			
73	Prestige Distribution, Inc.	32,657.00			
74	QuaverEd, Inc.	2,800.00			
75	Robbins Schwartz	108,835.23			
76	SafeGuard Surveillance, LLC	68,739.00			
77	Schoolsin	20,043.35			
78	Septan Student Transportation	4,396.88			
79	Skokie School District 69	21,355.70			
80	Skyward	4,160.00			
81	Sound Incorporated	13,191.64			
82	The Hinz Company	3,603.00			
83	THIS	50,357.62			
84	Topline Transportation	17,175.00			
85	TRS	223,344.69			

	A	B	C	D	E
86	Vanguard	144,476.96			
87	Verizon	3,889.14			
88	Village of Bannockburn	5,266.12			
89	Westside Mechanical Group	55,604.68			
90	Xerox Financial Services	8,867.46			



A	B	C	D	E	F
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/jointagreement administrative office for public inspection.</i>				
5					
6	<b>Bannockburn School District 106</b>				
7	<b>34-049-1060-02</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>
12	Adlai E. Stevenson High School	1,591.41			
13	Bannockburn School Imprest Fund	1,145.12			
14	Brain Pop LLC	1,842.18			
15	Brecht's Database Solutions, Inc.	1,350.00			
16	Camfil USA, Inc.	1,718.33			
17	Carey Electric Contracting LLC	2,082.00			
18	Coughlan Companies LLC	1,598.50			
19	Dell Marketing L.P.	1,973.72			
20	Done Deal Promotions	1,866.76			
21	Encyclopaedia Britannica, Inc.	1,025.00			
22	FaciliServ, Inc.	2,403.00			
23	IASA	1,472.23			
24	Integrated Systems Corporation	2,400.00			
25	IXL Learning	1,363.00			
26	Johnson Controls Security Solutions	2,045.28			
27	M2 Design Creatives, Inc.	1,468.96			
28	Malwarebytes, Inc.	2,373.90			
29	MAS Tech Services, Inc.	1,350.00			
30	Murnane Paper Company	1,224.00			
31	NWEA	2,150.00			
32	Orkin	1,023.32			
33	Otus LLC	1,050.00			
34	Really Good Stuff, LLC	1,658.76			
35	Rochester 100 Inc.	1,838.00			
36	Scholastic Inc.	1,983.38			
37	School Datebooks	1,173.01			
38	TCI	1,160.10			
39	Tech Systems, Inc.	1,317.00			

	A	B	C	D	E	F
40		The Math Learning Center	2,024.77			
41		Varitronics LLC	1,453.97			
42		Visitu, LLC	1,500.00			
43		WeVideo Inc.	1,070.75			
44		Wisconsin Department of Revenue	1,864.37			
45		Zaner-Bloser	1,545.36			

	A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2	<b><i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i></b>				
3	<b>Bannockburn School District 106 34-049-1060-02</b>				
4	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
5					
6					
7					
8					
9					
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	A & J Sewer Service, Inc.	\$593.00			
13	ARAMARK Refreshment Services	\$632.28			
14	Bannerville USA, Inc.	\$750.00			
15	Blick Art Materials	\$579.32			
16	Chicago Tribune Company	\$866.71			
17	Cory, Dewald	\$900.00			
18	DesigNation, Inc.	\$803.85			
19	Edge Document Solutions LLC	\$825.00			
20	Honeywell International Inc.	\$682.59			
21	Indecor, Inc.	\$605.00			
22	Interstate All Battery Center	\$750.96			
23	Joylabz LLC	\$826.73			
24	JW Pepper & Sons, Inc.	\$526.70			
25	Keyth Security Systems, Inc.	\$796.00			
26	Lake-Cook Distributors, Inc.	\$979.52			
27	Learning A - Z	\$642.70			
28	Midwest Principals' Center	\$810.00			
29	Presentations, Inc.	\$894.00			
30	Print-Xpress	\$865.32			
31	Quinlan & Fabish Music Company	\$538.60			
32	School Health Corporation	\$601.27			
33	School Specialty	\$890.91			
34	Schuring & Schuring, Inc.	\$846.89			
35	Securly, Inc.	\$816.90			
36	Seesaw Learning, Inc.	\$687.45			
37	Skatetime School Programs, Inc.	\$858.00			
38	Taylor Plumbing Inc.	\$550.00			
39	U.S. Omni	\$567.00			

	A	B	C	D	E
40	William V. MacGill & Co.		\$629.47		

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</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	<div style="border: 1px dashed gray; padding: 10px; display: inline-block;"> <p style="text-align:center;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b>		
10	<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div>		
11			
12	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
13			
14	<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.		
15			
16	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
17			
18	<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.		
19			
20			
21			
22	1. Total number of all contracts awarded by the school district:		
23	4		
24	<i>(Enter Number Above)</i>		
25	2. Total value of all contracts awarded:		
26	375,303		
27	<i>(Enter \$ Amount Above)</i>		
28	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:		
29	0		
30	<i>(Enter Number Above)</i>		
31	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:		
32	0		
33	<i>(Enter \$ Amount Above)</i>		
34	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>		
35			