

| | | | | | | |
|----|---|--|---|--|---|--------------------------------|
| | | | | | | |
| 1 | This page must be sent to ISBE | | | Note: For submitting to ISBE, the | | |
| 2 | and retained within the district/joint agreement | | | be submitted as one file to a | | |
| 3 | administrative office for public inspection. | | | | | |
| 4 | ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 | | | | | |
| 5 | ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2020 (Section 10-17 of the School Code) | | | | | |
| 9 | SCHOOL DISTRICT/JOINT AGREEMENT NAME: | Bannockburn School District #106 | | | | |
| 10 | RCDT NUMBER: | 34-049-1060-02 | | | | |
| 11 | ADDRESS: | 2165 Telegraph Road, Bannockburn, IL 60015 | | | | |
| 12 | COUNTY: | Lake | | | | |
| 13 | NAME OF NEWSPAPER WHERE PUBLISHED: | Chicago Tribune Media Group | | | | |
| 15 | | | | | | ASSURANCE |
| 16 | YES | <input checked="" type="checkbox"/> | The statement of affairs has been made available in the main administrative agreement and the required Annual Statement of Affairs Summary has been Section 10-17 of the School Code. | | | |
| 19 | CAPITAL ASSETS | | VALUE | | | |
| 20 | WORKS OF ART & HISTORICAL TREASURES | | 0 | | SIZE OF DISTRICT IN SQUARE MILES | |
| 21 | LAND | | 382,477 | | NUMBER OF ATTENDANCE CENTERS | |
| 22 | BUILDING & BUILDING IMPROVEMENTS | | 8,751,943 | | 9 MONTH AVERAGE DAILY ATTENDANCE | |
| 23 | SITE IMPROVMENTS & INFRASTRUCTURE | | 795,514 | | NUMBER OF CERTIFICATED EMPLOYEES | |
| 24 | CAPITALIZED EQUIPMENT | | 356,723 | | FULL-TIME | |
| 25 | CONSTRUCTION IN PROGRESS | | 706,272 | | PART-TIME | |
| 26 | Total | | 10,992,929 | | NUMBER OF NON-CERTIFICATED EMPLOYEES | |
| 26 | | | | | FULL-TIME | |
| 27 | | | | | PART-TIME | |
| 28 | NUMBER OF PUPILS ENROLLED PER GRADE | | | | | TAX RATE BY FUND (IN %) |
| 29 | PRE-KINDERGARTEN | | | 3 | EDUCATIONAL | |
| 30 | KINDERGARTEN | | | 11 | OPERATIONS & MAINTENANCE | |
| 31 | FIRST | | | 18 | BOND & INTEREST | |
| 32 | SECOND | | | 20 | TRANSPORTATION | |
| 33 | THIRD | | | 15 | MUNICIPAL RETIREMENT | |
| 34 | FOURTH | | | 16 | SOCIAL SECURITY | |
| 35 | FIFTH | | | 24 | WORKING CASH | |
| 36 | SIXTH | | | 15 | FIRE PREVENTION & SAFETY | |
| 37 | SEVENTH | | | 17 | TORT IMMUNITY | |
| 38 | EIGHTH | | | 17 | CAPITAL PROJECTS | |
| 39 | SPECIAL | | | 4 | SPECIAL EDUCATION | |
| 40 | Total Elementary | | 160 | | LEASING | |
| 41 | NINTH | | | 0 | OTHER | |
| 42 | TENTH | | | 0 | OTHER | |
| 43 | ELEVETH | | | 0 | DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | |
| 44 | TWELFTH | | | 0 | EQUALIZED ASSESSED VALUATION PER ADA PUPIL | |
| 45 | SPECIAL | | | 0 | TOTAL LONG-TERM DEBT ALLOWED | |
| 46 | Total Secondary | | 0 | | TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020 | |
| 47 | Total District | | 160 | | PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY | |
| 48 | | | | | | |
| 49 | ISBE 50-37 (07/2020) | | | | | |

| | H | I | J |
|----|---|-------------------------------------|-------------|
| 1 | Statement of Affairs" can | | |
| 2 | void separating worksheets. | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | DISTRICT TYPE | | |
| 10 | Elementary | <input checked="" type="checkbox"/> | |
| 11 | High School | <input type="checkbox"/> | |
| 12 | Unit | <input type="checkbox"/> | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | Office of the school district/joint published in accordance with | | |
| 17 | | | |
| 18 | | | |
| 19 | | | 3 |
| 20 | | | 1 |
| 21 | | | 141 |
| 22 | | | |
| 23 | | | 21 |
| 24 | | | 15 |
| 25 | | | |
| 26 | | | 8 |
| 27 | | | 3 |
| 28 | | | |
| 29 | | | 1.5464 |
| 30 | | | 0.4552 |
| 31 | | | 0.0000 |
| 32 | | | 0.0784 |
| 33 | | | 0.0226 |
| 34 | | | 0.0352 |
| 35 | | | 0.0500 |
| 36 | | | 0.0000 |
| 37 | | | 0.0000 |
| 38 | | | 0.0000 |
| 39 | | | 0.0000 |
| 40 | | | 0.0000 |
| 41 | | | 0.0000 |
| 42 | | | 0.0000 |
| 43 | | | 223,248,668 |
| 44 | | | 1,588,958 |
| 45 | | | 15,404,158 |
| 46 | | | 0 |
| 47 | | | 0.00% |
| 48 | | | |
| 49 | | | |

| | A | B | C | D | E | F | G | H | I | J |
|----|---|----------------|--------------------|-------------------------------------|---------------------|-----------------------|---|-------------------------|---------------------|-------------|
| 1 | STATEMENT OF ASSETS AND LIABILITIES | | | | | | | | | |
| 2 | AS OF JUNE 30, 2020 | | | | | | | | | |
| 3 | | | | | | | | | | |
| 4 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) |
| 5 | Description | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort |
| 6 | CURRENT ASSETS (100) | | | | | | | | | |
| 7 | Cash (Accounts 111 thru 115) | | 2,290,495 | 476,298 | 0 | 71,869 | 80,885 | 549,071 | 610,153 | 0 |
| 8 | Investments | 120 | 6,546,780 | 1,361,371 | 0 | 205,420 | 231,190 | 1,569,377 | 1,743,962 | 0 |
| 9 | Taxes Receivable | 130 | 1,925,794 | 566,827 | 0 | 97,625 | 71,999 | 0 | 62,268 | 0 |
| 10 | Interfund Receivables | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Intergovernmental Accounts Receivable | 150 | 0 | 0 | 0 | 7,384 | 0 | 0 | 0 | 0 |
| 12 | Other Receivables | 160 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | Inventory | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | Prepaid Items | 180 | 85,099 | 103,655 | 0 | 0 | 0 | 2,354 | 0 | 0 |
| 15 | Other Current Assets | 190 | 93,094 | 18,647 | 0 | 2,814 | 3,167 | 21,496 | 23,888 | 0 |
| 16 | Total Current Assets | | 10,942,762 | 2,526,798 | 0 | 385,112 | 387,241 | 2,142,298 | 2,440,271 | 0 |
| 17 | CURRENT LIABILITIES (400) | | | | | | | | | |
| 18 | Interfund Payables | 410 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 19 | Intergovernmental Accounts Payable | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Other Payable | 430 | 28,673 | 9,666 | 0 | 0 | 0 | 122,790 | 0 | 0 |
| 21 | Contracts Payable | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Loans Payable | 460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Salaries & Benefits Payable | 470 | 296,085 | 0 | 0 | 0 | 4,293 | 0 | 0 | 0 |
| 24 | Payroll Deductions & Withholdings | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | Deferred Revenues & Other Current Liabilities | 490 | 3,452,257 | 1,016,116 | 0 | 175,007 | 129,069 | 0 | 111,624 | 0 |
| 26 | Due to Activity Fund Organizations | 493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | Total Current Liabilities | | 3,777,015 | 1,025,782 | 0 | 175,007 | 133,362 | 122,790 | 111,624 | 0 |
| 28 | LONG-TERM LIABILITIES (500) | | | | | | | | | |
| 29 | Long-Term Debt Payable | 511 | | | | | | | | |
| 30 | Total Liabilities | | 3,777,015 | 1,025,782 | 0 | 175,007 | 133,362 | 122,790 | 111,624 | 0 |
| 31 | Reserved Fund Balance | 714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Unreserved Fund Balance | 730 | 7,165,747 | 1,501,016 | 0 | 210,105 | 253,879 | 2,019,508 | 2,328,647 | 0 |
| 33 | Investments in General Fixed Assets | | | | | | | | | |
| 34 | Total Liabilities and Fund Balances | | 10,942,762 | 2,526,798 | 0 | 385,112 | 387,241 | 2,142,298 | 2,440,271 | 0 |

| | K |
|----|-------------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | (90) |
| 5 | Fire Prevention & Safety |
| 6 | |
| 7 | 0 |
| 8 | 0 |
| 9 | 0 |
| 10 | 0 |
| 11 | 0 |
| 12 | 0 |
| 13 | 0 |
| 14 | 0 |
| 15 | 0 |
| 16 | 0 |
| 17 | |
| 18 | 0 |
| 19 | 0 |
| 20 | 0 |
| 21 | 0 |
| 22 | 0 |
| 23 | 0 |
| 24 | 0 |
| 25 | 0 |
| 26 | 0 |
| 27 | 0 |
| 28 | |
| 29 | |
| 30 | 0 |
| 31 | 0 |
| 32 | 0 |
| 33 | |
| 34 | 0 |

| | A | B | C | D | E | F | G | H | I | J | |
|----|--|----------------|--------------------|-------------------------------------|---------------------|-----------------------|---|-------------------------|---------------------|-------------|--|
| 1 | STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES | | | | | | | | | | |
| 2 | AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020 | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | |
| 5 | Description | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort | |
| 6 | RECEIPTS/REVENUES | | | | | | | | | | |
| 7 | Local Sources | 1000 | 3,791,234 | 1,054,961 | 0 | 158,758 | 137,749 | 60,254 | 100,898 | 0 | |
| 8 | Flow-Through Received/Revenue from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 9 | State Sources | 3000 | 141,343 | 50,000 | 0 | 31,024 | 0 | 0 | 0 | 0 | |
| 10 | Federal Sources | 4000 | 84,762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | Total Direct Receipts/Revenues | | 4,017,339 | 1,104,961 | 0 | 189,782 | 137,749 | 60,254 | 100,898 | 0 | |
| 12 | Rec./Rev. for "On Behalf" Payments | 3998 | 1,758,755 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 13 | Total Receipts/Revenues | | 5,776,094 | 1,104,961 | 0 | 189,782 | 137,749 | 60,254 | 100,898 | 0 | |
| 14 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 15 | Instruction | 1000 | 2,459,731 | | | | 38,961 | | | | |
| 16 | Support Services | 2000 | 1,509,052 | 621,157 | | 148,228 | 79,035 | 797,645 | | 0 | |
| 17 | Community Services | 3000 | 0 | 0 | | 0 | 0 | | | | |
| 18 | Payments to Other Districts & Govt Units | 4000 | 323,646 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 19 | Debt Services | 5000 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 20 | Total Direct Disbursements/Expenditures | | 4,292,429 | 621,157 | 0 | 148,228 | 117,996 | 797,645 | | 0 | |
| 21 | Disb./Expend. for "On Behalf" Payments | 4180 | 1,758,755 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 22 | Total Disbursements/Expenditures | | 6,051,184 | 621,157 | 0 | 148,228 | 117,996 | 797,645 | | 0 | |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (275,090) | 483,804 | 0 | 41,554 | 19,753 | (737,391) | 100,898 | 0 | |
| 24 | Other Sources of Funds | 7000 | 0 | 2,310,000 | 0 | 0 | 0 | 2,310,000 | 0 | 0 | |
| 25 | Other Uses of Funds | 8000 | 2,310,000 | 2,310,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26 | Total Other Sources/Uses of Funds | | (2,310,000) | 0 | 0 | 0 | 0 | 2,310,000 | 0 | 0 | |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | (2,585,090) | 483,804 | 0 | 41,554 | 19,753 | 1,572,609 | 100,898 | 0 | |
| 28 | Beginning Fund Balances - July 1, 2019 | | 9,750,837 | 1,017,212 | 0 | 168,551 | 234,126 | 446,899 | 2,227,749 | 0 | |
| 29 | Other Changes in Fund Balances Increases (Decreases) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30 | Ending Fund Balances June 30, 2020 | | 7,165,747 | 1,501,016 | 0 | 210,105 | 253,879 | 2,019,508 | 2,328,647 | 0 | |

| K | |
|----|--------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | (90) |
| 5 | Fire Prevention & Safety |
| 6 | |
| 7 | 0 |
| 8 | |
| 9 | 0 |
| 10 | 0 |
| 11 | 0 |
| 12 | 0 |
| 13 | 0 |
| 14 | |
| 15 | |
| 16 | 0 |
| 17 | |
| 18 | 0 |
| 19 | 0 |
| 20 | 0 |
| 21 | 0 |
| 22 | 0 |
| 23 | 0 |
| 24 | 0 |
| 25 | 0 |
| 26 | 0 |
| 27 | 0 |
| 28 | |
| 29 | 0 |
| 30 | 0 |

| A | B | C | D | E | F | G |
|----|---|------|---|--------------------------|---------------|---|
| 1 | ANNUAL STATEMENT OF AFFAIRS SUMMARY | | | | | |
| 2 | | | | | | |
| 3 | <i>The summary must be published in the local newspaper.</i> | | | | | |
| 4 | | | | | | |
| 5 | Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district of Affairs should contact: | | | | | |
| 6 | Bannockburn School District #106 | | 2165 Telegraph Road, Bannockburn, IL 60015 | | | |
| 7 | <i>School District/Joint Agreement Name</i> | | <i>Address</i> | | | |
| 8 | Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 , will be posted on the Illinois State Board of Education website. | | | | | |
| 9 | | | | | | |
| 10 | SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the fiscal year ending June 30, 2020. | | | | | |
| 11 | | | | | | |
| 12 | Statement of Operations as of June 30, 2020 | | | | | |
| 13 | | | Educational | Operations & Maintenance | Debt Services | |
| 14 | Local Sources | 1000 | 3,791,234 | 1,054,961 | 0 | |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | | |
| 16 | State Sources | 3000 | 141,343 | 50,000 | 0 | |
| 17 | Federal Sources | 4000 | 84,762 | 0 | 0 | |
| 18 | Total Direct Receipts/Revenues | | 4,017,339 | 1,104,961 | 0 | |
| 19 | Total Direct Disbursements/Expenditures | | 4,292,429 | 621,157 | 0 | |
| 20 | Other Sources/Uses of Funds | | (2,310,000) | 0 | 0 | |
| 21 | Beginning Fund Balances - July 1, 2019 | | 9,750,837 | 1,017,212 | 0 | |
| 22 | Other Changes in Fund Balances | | 0 | 0 | 0 | |
| 23 | Ending Fund Balances June 30, 2020 | | 7,165,747 | 1,501,016 | 0 | |

| | H | I | J | K | L | M |
|----|--|--------------------------------------|---------------------|--------------|------|--------------------------|
| 1 | Y FOR FISCAL YEAR ENDING JUNE 30, 2020 | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | istrict/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement | | | | | |
| 6 | 847-945-5900 | | 7:30-3:30 | | | |
| 7 | <i>Telephone</i> | | <i>Office Hours</i> | | | |
| 8 | ate Board of Education's website@ www.isbe.net . | | | | | |
| 9 | | | | | | |
| 10 | the past fiscal year. | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 14 | 158,758 | 137,749 | 60,254 | 100,898 | 0 | 0 |
| 15 | 0 | 0 | | | | |
| 16 | 31,024 | 0 | 0 | 0 | 0 | 0 |
| 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | 189,782 | 137,749 | 60,254 | 100,898 | 0 | 0 |
| 19 | 148,228 | 117,996 | 797,645 | | 0 | 0 |
| 20 | 0 | 0 | 2,310,000 | 0 | 0 | 0 |
| 21 | 168,551 | 234,126 | 446,899 | 2,227,749 | 0 | 0 |
| 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | 210,105 | 253,879 | 2,019,508 | 2,328,647 | 0 | 0 |

| A | B | C | D | E |
|----|--|--|--|--|
| 1 | SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL | | | |
| 2 | | | | |
| 3 | <i>This listing must be published in the local newspaper, sent to ISBE, and retained</i> | | | |
| 4 | <i>within your district/joint agreement administrative office for public inspection.</i> | | | |
| 5 | | | | |
| 6 | Bannockburn School District #106 | | | |
| 7 | 34-049-1060-02 | | | |
| 8 | | | | |
| 9 | <u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u> | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | <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> |
| 13 | Dianne Barnes | Jessica Doretta | Sarah Barnett | Jillian Becker |
| 14 | Lauren Brown | Marie Scott | Mary Carolyn Embry | Chelsea Conzelman |
| 15 | Carrie Codell | | Sarah Frank | Emily Furmanski |
| 16 | David Crane | | Lauren McMillin | Dana Hughes |
| 17 | Terry Gross | | Ian Taylor | Steven Panella |
| 18 | Laura Jacobson | | Christa Vitale | Chad Vincent |
| 19 | Holly Krull | | | |
| 20 | Janice Michel | | | |
| 21 | Nancee Siegel | | | |
| 22 | | | | |
| 23 | | | | |
| 24 | | | | |
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| 30 | | | | |
| 31 | | | | |
| 32 | <u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u> | | | |
| 33 | | | | |
| 34 | | | | |
| 35 | <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> |
| 36 | Lauren Brown | | Amy Hansen | Mary Alexander |
| 37 | Joan Chung | | Ann Tworek | Lisa Pease |
| 38 | Carrie Codell | | | Whitman Williams |
| 39 | Camille Codell | | | |
| 40 | Jessica Doretta | | | |
| 41 | Sandra Ghantous | | | |
| 42 | Virginia Glass | | | |
| 43 | Jeanne Healy | | | |
| 44 | Laura Jacobson | | | |
| 45 | Rachel Jones | | | |
| 46 | Holly Krull | | | |
| 47 | Janice Michel | | | |
| 48 | Megan O'Grady | | | |
| 49 | Timothy Pease | | | |
| 50 | Marie Scott | | | |

| | A | B | C | D | E |
|----|---------------|---|---|---|---|
| 51 | Nancee Siegel | | | | |
| 52 | | | | | |
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| 9 | | |
| 10 | | |
| 11 | | |
| 12 | <u>Salary Range: \$90,000 and over</u> | |
| 13 | Lauren Beversdorf | |
| 14 | Jane Carello | |
| 15 | Elizabeth Ciko | |
| 16 | Pamela DeVos | |
| 17 | Kathryn Feldheim | |
| 18 | Katherine Garneau | |
| 19 | Duke Gavrilovic | |
| 20 | Scott Herrmann | |
| 21 | Deborah Kramer | |
| 22 | Joan Lampert | |
| 23 | Elizabeth Loughnane | |
| 24 | Adam Mihelbergel | |
| 25 | Noreen Wilson | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |
| 31 | | |
| 32 | | |
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| 34 | | |
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| | F | G |
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| 51 | | |
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| | A | B | C | D | E |
|----|--|-------------------------|---|-------------------------------------|-------------------------|
| 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 | 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 | Adam Mihelbergel | \$ 7,500.00 | | | |
| 9 | Apple Computer, Inc. | \$ 66,302.00 | | | |
| 10 | ARCON | \$ 147,484.68 | | | |
| 11 | Arthur J.Galagher Risk Mgmt | \$ 2,926.00 | | | |
| 12 | AT&T | \$ 5,207.56 | | | |
| 13 | AXA Equitalbe Life | \$ 45,900.00 | | | |
| 14 | Bannockburn School Flex | \$ 25,295.24 | | | |
| 15 | Bannockburn School Imprest | \$ 6,660.97 | | | |
| 16 | BCBS Of Illinois | \$ 34,629.52 | | | |
| 17 | BEA | \$ 14,554.95 | | | |
| 18 | Blackboard Inc. | \$ 10,291.78 | | | |
| 19 | Brain POP LLC | \$ 4,410.00 | | | |
| 20 | By The Yard | \$ 4,970.00 | | | |
| 21 | C & H Buidling Specialties, Inc. | \$ 8,775.00 | | | |
| 22 | Call One | \$ 10,594.45 | | | |
| 23 | Capital Glass & Architecture | \$ 7,150.00 | | | |
| 24 | Carroll | \$ 12,413.06 | | | |
| 25 | CDW Government, Inc. | \$ 39,184.18 | | | |
| 26 | Cedar Roofing Company | \$ 5,400.00 | | | |
| 27 | CLIC | \$ 47,108.00 | | | |
| 28 | Colin Hutchins | \$ 3,299.87 | | | |
| 29 | Com Ed | \$ 18,300.25 | | | |
| 30 | Consortium For Educational Change | \$ 4,000.00 | | | |
| 31 | Constellation New Energy | \$ 40,211.35 | | | |
| 32 | Constellation New Energy Gas Division | \$ 4,451.20 | | | |
| 33 | COOP 90-Dental | \$ 32,655.00 | | | |
| 34 | COOP 90-Medical | \$ 464,187.00 | | | |
| 35 | COTG | \$ 5,031.20 | | | |
| 36 | Creative Learning Systems | \$ 5,000.00 | | | |
| 37 | Deerfield Public Schools | \$ 98,000.00 | | | |
| 38 | Defranko Plumbing | \$ 4,068.03 | | | |
| 39 | Delta Dental Of IL Vision | \$ 2,964.40 | | | |
| 40 | Delta Education | \$ 5,057.92 | | | |

| | A | B | C | D | E |
|----|------------------------------------|----|------------|---|---|
| 41 | DEMCO | \$ | 7,314.40 | | |
| 42 | Direct Fitness Solutions | \$ | 22,934.29 | | |
| 43 | Done Deal Promotions | \$ | 10,344.80 | | |
| 44 | DRUVA, Inc. | \$ | 5,252.80 | | |
| 45 | Dude Solutions Inc. | \$ | 2,680.29 | | |
| 46 | Durham School Services LP | \$ | 111,200.49 | | |
| 47 | Eder, Casella & Co. | \$ | 19,450.00 | | |
| 48 | First Bankcard | \$ | 71,089.30 | | |
| 49 | Follett School Solutions | \$ | 8,185.87 | | |
| 50 | Forth Cliff Adv. Inc. | \$ | 12,000.00 | | |
| 51 | Forward Space | \$ | 15,954.78 | | |
| 52 | Frontline Technologies | \$ | 2,825.00 | | |
| 53 | Garvey's Office Products | \$ | 13,204.49 | | |
| 54 | Gopher Sport | \$ | 4,972.62 | | |
| 55 | GSF USA, INC. | \$ | 101,407.08 | | |
| 56 | Highland Park Electric | \$ | 6,543.10 | | |
| 57 | Illinois Assoc. of School Boards | \$ | 11,639.00 | | |
| 58 | Illinois Department of Revenue | \$ | 114,467.18 | | |
| 59 | Illinois Municipal Retirement Fund | \$ | 69,131.74 | | |
| 60 | Integrated Contol Tech. | \$ | 4,218.75 | | |
| 61 | Internal Revenue Service | \$ | 425,494.48 | | |
| 62 | IWS, Inc. | \$ | 3,800.00 | | |
| 63 | Johnson Contol Fire | \$ | 3,322.83 | | |
| 64 | Jostens, Inc. | \$ | 4,500.64 | | |
| 65 | L.A. McMahon Window Washing Inc. | \$ | 4,500.00 | | |
| 66 | Lake County Educational Services | \$ | 4,105.00 | | |
| 67 | Let It Snow | \$ | 6,879.00 | | |
| 68 | Libertyville Tile & Carpet | \$ | 17,810.00 | | |
| 69 | Light Leak Pictures, LLC | \$ | 4,000.00 | | |
| 70 | Lincoln Investments | \$ | 43,662.96 | | |
| 71 | Lisa Westman Consulting | \$ | 8,250.00 | | |
| 72 | LRS Holdings, LLc | \$ | 2,896.56 | | |
| 73 | M2 Design Creatives Inc | \$ | 3,170.80 | | |
| 74 | Madison National Life Ins. | \$ | 3,884.24 | | |
| 75 | Manhard Consulting | \$ | 4,200.00 | | |
| 76 | Marla's Brown Bag | \$ | 17,777.59 | | |
| 77 | Matthew Lampert | \$ | 3,800.00 | | |
| 78 | Midwest Educational Furnishings | \$ | 9,008.17 | | |
| 79 | Murnane Paper Co. | \$ | 2,659.60 | | |
| 80 | Mystery Science, Inc. | \$ | 2,597.00 | | |

| | A | B | C | D | E |
|-----|--------------------------------|----|------------|---|---|
| 81 | N.S.S.E.D. | \$ | 234,139.71 | | |
| 82 | NET56 Inc | \$ | 25,160.00 | | |
| 83 | Nicholas & Associates | \$ | 655,068.72 | | |
| 84 | Overdrive Inc. | \$ | 2,708.33 | | |
| 85 | PCS Edventures | \$ | 6,681.77 | | |
| 86 | Pinestone Lawn & Snow | \$ | 7,580.00 | | |
| 87 | Powerschool Group LLC | \$ | 13,562.37 | | |
| 88 | Premier Woodworking | \$ | 9,800.00 | | |
| 89 | Quaver Music .COM LLC | \$ | 2,660.00 | | |
| 90 | Quinlan & Fabish Music | \$ | 6,051.57 | | |
| 91 | Robbins Schwartz | \$ | 67,661.10 | | |
| 92 | Robert Bosch Tool Coporatation | \$ | 3,727.62 | | |
| 93 | School Outfitters | \$ | 4,946.60 | | |
| 94 | Securly, Inc. | \$ | 2,618.27 | | |
| 95 | Septran Student Transp. | \$ | 9,361.51 | | |
| 96 | Signarama | \$ | 5,126.50 | | |
| 97 | Signature School Products | \$ | 17,990.10 | | |
| 98 | Simplastics | \$ | 2,589.00 | | |
| 99 | Skokie School District 69 | \$ | 17,929.01 | | |
| 100 | Skyward Users Group | \$ | 11,028.00 | | |
| 101 | Sound Incorporated | \$ | 30,456.00 | | |
| 102 | Teska Associates, Inc. | \$ | 3,500.00 | | |
| 103 | The Hinz Company | \$ | 3,849.00 | | |
| 104 | THIS Fund | \$ | 47,200.64 | | |
| 105 | Thomas A. Kersten | \$ | 6,800.00 | | |
| 106 | Thomas A. Kersten | \$ | 9,400.00 | | |
| 107 | Topline Transportation | \$ | 34,970.00 | | |
| 108 | TRS | \$ | 211,481.59 | | |
| 109 | Vanguard | \$ | 134,628.00 | | |
| 110 | Village of Bannockburn | \$ | 18,619.35 | | |
| 111 | Vito Di Pinto | \$ | 14,021.00 | | |
| 112 | Wenger Corportation | \$ | 3,535.00 | | |
| 113 | Westside Mechanical Group | \$ | 22,047.69 | | |
| 114 | Worthington Direct | \$ | 15,441.29 | | |
| 115 | Xerox Financial Services | \$ | 15,134.87 | | |

| A | B | C | D | E | F |
|----|---|----|-------------------------|-------------------------------------|---|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 | | | | |
| 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 | Bannockburn School District #106 | | | | |
| 7 | 34-049-1060-02 | | | | |
| 8 | | | | | |
| 9 | <u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u> | | | | |
| 10 | | | | | |
| 11 | <u>Person, Firm, or Corporation</u> | | <u>Aggregate Amount</u> | <u>Person, Firm, or Corporation</u> | |
| 12 | Aramark Refreshment Srvs. | \$ | 1,402.22 | | |
| 13 | Bannerville USA, Inc. | \$ | 1,500.00 | | |
| 14 | Bremen High School Dist 228 | \$ | 2,000.00 | | |
| 15 | Carey Electric Cont. Inc. | \$ | 2,165.00 | | |
| 16 | Carolina Biological | \$ | 1,722.50 | | |
| 17 | Christopher Williams | \$ | 1,222.06 | | |
| 18 | Coalition of School Educating | \$ | 1,400.00 | | |
| 19 | Conserv FS Inc. | \$ | 1,894.85 | | |
| 20 | Dancing With Class | \$ | 1,950.00 | | |
| 21 | Discovery Education | \$ | 1,455.00 | | |
| 22 | Dreambox Learning | \$ | 2,150.00 | | |
| 23 | EBSCO | \$ | 1,030.39 | | |
| 24 | Encyclopedia Britannica | \$ | 1,000.00 | | |
| 25 | Findaway | \$ | 2,201.21 | | |
| 26 | Geyer Instructional Products | \$ | 1,939.99 | | |
| 27 | Hodges, Loizzo, Eisenhammer, Et Al | \$ | 1,707.27 | | |
| 28 | Home Depot Credit Svc | \$ | 1,194.95 | | |
| 29 | IISC - Education | \$ | 2,173.50 | | |
| 30 | Illinois Assoc. of School Administrators | \$ | 1,334.09 | | |
| 31 | Integrated Sys. Corp | \$ | 2,200.00 | | |
| 32 | Intergrated Electronics Company | \$ | 2,085.52 | | |
| 33 | Intergrated Systems Corp. | \$ | 2,400.00 | | |
| 34 | Interstate Electronics | \$ | 1,924.00 | | |
| 35 | Isreal Painting Inc. | \$ | 1,700.00 | | |
| 36 | IXL Learning, Inc. | \$ | 2,095.00 | | |
| 37 | JAMF | \$ | 1,485.00 | | |
| 38 | Johnson Controls Security | \$ | 1,331.28 | | |

| A | B | C | D | E | F |
|----|---------------------------|----|----------|---|---|
| 39 | Junior Library Guild | \$ | 1,897.70 | | |
| 40 | JW Pepper & Sons, Inc. | \$ | 1,875.65 | | |
| 41 | Lauren Petterson | \$ | 1,300.00 | | |
| 42 | LS DE LLC | \$ | 1,399.66 | | |
| 43 | NASCO | \$ | 2,087.82 | | |
| 44 | NCC-Peterson Products | \$ | 1,766.55 | | |
| 45 | Ray Baghdassarian | \$ | 1,900.00 | | |
| 46 | Revtrak, Inc. | \$ | 1,091.08 | | |
| 47 | Riverside Technologies | \$ | 1,500.00 | | |
| 48 | Rochester 100 Inc. | \$ | 1,293.75 | | |
| 49 | Scholastic Inc. | \$ | 1,031.02 | | |
| 50 | School Specialty, Inc. | \$ | 2,212.21 | | |
| 51 | Schuring & Schuring, Inc. | \$ | 1,652.60 | | |
| 52 | Tech Systems, Inc. | \$ | 2,436.45 | | |
| 53 | Varitronics | \$ | 1,028.52 | | |
| 54 | Verizon | \$ | 2,448.70 | | |
| 55 | Virginia Glass | \$ | 1,050.00 | | |
| 56 | Visitu LLC | \$ | 1,725.00 | | |
| 57 | WeVideo, Inc. | \$ | 1,459.83 | | |
| 58 | Whitman Williams | \$ | 1,000.00 | | |
| 59 | Yorke Printe Shoppe, Inc. | \$ | 1,007.85 | | |
| 60 | Zaner-Bloser, Inc. | \$ | 1,120.49 | | |

| A | B | C | D | E |
|----|---|-------------------------|-------------------------------------|-------------------------|
| 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 | Bannockburn School District #106 | | | |
| 7 | 34-049-1060-02 | | | |
| 8 | | | | |
| 9 | <u>Payments of \$500 to \$999, excluding wages and salaries.</u> | | | |
| 10 | | | | |
| 11 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 12 | Adorama | \$ 879.00 | | |
| 13 | Anne Grall Reichel | \$ 800.00 | | |
| 14 | Barnes & Noble | \$ 876.20 | | |
| 15 | Big Dog Graphics & Design | \$ 825.00 | | |
| 16 | Blick Art Materials | \$ 521.51 | | |
| 17 | Camcor, Inc. | \$ 579.99 | | |
| 18 | Camfil USA | \$ 677.24 | | |
| 19 | Chicago Kiln Service | \$ 968.00 | | |
| 20 | Chicago Tribune Company | \$ 718.88 | | |
| 21 | Corvus Industries, LTD. | \$ 795.00 | | |
| 22 | Coughlan Companies LLC | \$ 905.00 | | |
| 23 | Edge Document Solutions | \$ 825.00 | | |
| 24 | GenX Generator | \$ 939.28 | | |
| 25 | Heinemann | \$ 991.95 | | |
| 26 | Honeywell International Building Solutions | \$ 620.54 | | |
| 27 | Kathy Feldheim | \$ 662.18 | | |
| 28 | Lauterbach & Amen LLP | \$ 850.00 | | |
| 29 | MR/MRS Roy McDaniel | \$ 524.00 | | |
| 30 | MR/MRS William Bankston | \$ 524.00 | | |
| 31 | Music Theater International | \$ 885.00 | | |
| 32 | Mutual Services of Highland Park | \$ 899.57 | | |
| 33 | NCS Pearson, Inc. | \$ 942.50 | | |
| 34 | Nelco | \$ 778.00 | | |
| 35 | Northwest Suburban Special Ed. Organ. | \$ 550.00 | | |
| 36 | Orkin Pest Contol | \$ 650.00 | | |
| 37 | Presentations, Inc. | \$ 596.00 | | |
| 38 | R B Construction | \$ 820.00 | | |

| | A | B | C | D | E |
|----|--------------------------|---|----|--------|---|
| 39 | Really Good Stuff LLC | | \$ | 639.49 | |
| 40 | Seesaw Learning, Inc. | | \$ | 735.00 | |
| 41 | Texthelp Inc. | | \$ | 612.50 | |
| 42 | Township District 113 | | \$ | 550.00 | |
| 43 | TPRS Publishing, Inc. | | \$ | 555.00 | |
| 44 | U.S. Omni | | \$ | 566.00 | |
| 45 | Wilson Language Training | | \$ | 773.06 | |

| | A | B |
|----------|--|--------------------------------|
| 1 5 | REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020 | |
| 4 5 | 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]. | |
| 6 | INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions. | |
| 7 | <div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: 0 auto;"> <p>Contracts Exceeding \$25,000 Guidance</p> </div> | |
| 8 9 | ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | |
| 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. | |
| 12 | ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | |
| 14 15 | ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. | |
| 16 | 1. Total number of all contracts awarded by the school district: | 5 |
| 17 | | <i>(Enter Number Above)</i> |
| 18 | 2. Total value of all contracts awarded: | 3,141,348 |
| 19 | | <i>(Enter \$ Amount Above)</i> |
| 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 |
| 21 22 | | <i>(Enter Number Above)</i> |
| 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 |

| | A | B |
|----|---|--------------------------------|
| 23 | | <i>(Enter \$ Amount Above)</i> |