

A	B	C	D	E
1	<b><i>This page must be sent to ISBE</i></b>			
2	<b><i>and retained within the district/joint agreement</i></b>			ILLINOIS STATE BOARD
3	<b><i>administrative office for public inspection.</i></b>			School Business
4				(217)785-
5				<b>ANNUAL STATEMENT OF AFFAIRS</b>
6				June 30, 2019
7				(Section 10-17 of the School Code)
8				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Bannockburn School District 106</b>		
10	RCDT NUMBER:	<b>34-049-1060-02</b>		
11	ADDRESS:	<b>2165 Telegraph Road, Bannockburn, IL, 60015</b>		
12	COUNTY:	<b>Lake</b>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Chicago Tribune Media Group</b>		
14				
15	<b>ASSURANCE</b>			
16	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	<input checked="" type="checkbox"/> YES			
18				
19	<b>CAPITAL ASSETS</b>		<b>VALUE</b>	
20	WORKS OF ART & HISTORICAL TREASURES		0	
21	LAND		382,477	
22	BUILDING & BUILDING IMPROVEMENTS		9,055,342	
23	SITE IMPROVMENTS & INFRASTRUCTURE		857,049	
24	CAPITALIZED EQUIPMENT		371,187	
25	CONSTRUCTION IN PROGRESS		0	
26	<b>Total</b>		<b>10,666,055</b>	
27				
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>			
29	PRE-KINDERGARTEN		4	
30	KINDERGARTEN		17	
31	FIRST		22	
32	SECOND		13	
33	THIRD		14	
34	FOURTH		24	
35	FIFTH		13	
36	SIXTH		17	
37	SEVENTH		16	
38	EIGHTH		16	
39	SPECIAL		5	
40	<b>Total Elementary</b>		<b>161</b>	
41	NINTH		0	
42	TENTH		0	
43	ELEVENTH		0	
44	TWELFTH		0	
45	SPECIAL		0	
46	<b>Total Secondary</b>		<b>0</b>	
47	<b>Total District</b>		<b>161</b>	
48				
49	ISBE 50-37 (06/2019) ASA19form.xls			

	F	G	H	I	J
1	<b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b>				
2	<b>D OF EDUCATION</b>				
3	s Services				
4	8779				
5	<b>RS FOR THE FISCAL YEAR ENDING</b>				
6	2019				
7	of the School Code)				
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
19	<b>SIZE OF DISTRICT IN SQUARE MILES</b>			3	
20	<b>NUMBER OF ATTENDANCE CENTERS</b>			1	
21	<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>			138	
22	<b>NUMBER OF CERTIFICATED EMPLOYEES</b>				
23	FULL-TIME			22	
24	PART-TIME			16	
25	<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>				
26	FULL-TIME			9	
27	PART-TIME			4	
28	<b>TAX RATE BY FUND (IN %)</b>				
29	EDUCATIONAL			1.7441	
30	OPERATIONS & MAINTENANCE			0.4600	
31	BOND & INTEREST			0.0000	
32	TRANSPORTATION			0.0679	
33	MUNICIPAL RETIREMENT			0.0228	
34	SOCIAL SECURITY			0.0356	
35	WORKING CASH			0.0221	
36	FIRE PREVENTION & SAFETY			0.0000	
37	TORT IMMUNITY			0.0000	
38	CAPITAL PROJECTS			0.0000	
39	SPECIAL EDUCATION			0.0000	
40	LEASING			0.0000	
41	OTHER			0.0000	
42	OTHER			0.0000	
43	<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>			220,876,484	
44	<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>			1,597,082	
45	<b>TOTAL LONG-TERM DEBT ALLOWED</b>			15,240,477	
46	<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019</b>			0	
47	<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>			0.00%	
48					
49					

**DISTRICT TYPE**

Elementary

High School

Unit

	A	B	C	D	E	F	G	H	I	J
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>									
2	<b>AS OF JUNE 30, 2019</b>									
3										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>
6	<b>CURRENT ASSETS (100)</b>									
7	Cash (Accounts 111 thru 115)		1,275,849	155,956	0	26,099	32,383	48,807	245,689	0
8	Investments	120	10,238,151	1,251,473	0	209,429	259,855	391,653	1,971,539	0
9	Taxes Receivable	130	2,124,248	560,316	0	82,718	71,171	0	26,910	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	2,039	0	0	4,172	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	128,122	71,072	0	0	0	0	0	0
15	Other Current Assets	190	168,310	20,574	0	3,443	4,272	6,439	32,411	0
16	<b>Total Current Assets</b>		<b>13,938,219</b>	<b>2,059,391</b>	<b>0</b>	<b>325,861</b>	<b>367,681</b>	<b>446,899</b>	<b>2,276,549</b>	<b>0</b>
17	<b>CURRENT LIABILITIES (400)</b>									
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	25,586	26,063	0	7,304	0	0	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	309,540	0	0	0	4,488	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	3,852,256	1,016,116	0	150,006	129,067	0	48,800	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0
27	<b>Total Current Liabilities</b>		<b>4,187,382</b>	<b>1,042,179</b>	<b>0</b>	<b>157,310</b>	<b>133,555</b>	<b>0</b>	<b>48,800</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>									
29	Long-Term Debt Payable	511								
30	<b>Total Liabilities</b>		<b>4,187,382</b>	<b>1,042,179</b>	<b>0</b>	<b>157,310</b>	<b>133,555</b>	<b>0</b>	<b>48,800</b>	<b>0</b>
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	9,750,837	1,017,212	0	168,551	234,126	446,899	2,227,749	0
33	Investments in General Fixed Assets									
34	<b>Total Liabilities and Fund Balances</b>		<b>13,938,219</b>	<b>2,059,391</b>	<b>0</b>	<b>325,861</b>	<b>367,681</b>	<b>446,899</b>	<b>2,276,549</b>	<b>0</b>

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	<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, 2019</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	4,573,420	1,062,531	0	60,331	137,895	6,938	95,111	0	
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	141,155	0	0	16,849	0	0	0	0	
10	Federal Sources	4000	85,422	0	0	0	0	0	0	0	
11	<b>Total Direct Receipts/Revenues</b>		<b>4,799,997</b>	<b>1,062,531</b>	<b>0</b>	<b>77,180</b>	<b>137,895</b>	<b>6,938</b>	<b>95,111</b>	<b>0</b>	
12	Rec./Rev. for "On Behalf" Payments	3998	1,482,552	0	0	0	0	0		0	
13	<b>Total Receipts/Revenues</b>		<b>6,282,549</b>	<b>1,062,531</b>	<b>0</b>	<b>77,180</b>	<b>137,895</b>	<b>6,938</b>	<b>95,111</b>	<b>0</b>	
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	2,363,524				37,688				
16	Support Services	2000	1,364,363	451,605		161,458	87,934	336,018		0	
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	416,120	0	0	0	0	0		0	
19	Debt Services	5000	0	0	0	0	0			0	
20	<b>Total Direct Disbursements/Expenditures</b>		<b>4,144,007</b>	<b>451,605</b>	<b>0</b>	<b>161,458</b>	<b>125,622</b>	<b>336,018</b>		<b>0</b>	
21	Disb./Expend. for "On Behalf" Payments	4180	1,482,552	0	0	0	0	0		0	
22	<b>Total Disbursements/Expenditures</b>		<b>5,626,559</b>	<b>451,605</b>	<b>0</b>	<b>161,458</b>	<b>125,622</b>	<b>336,018</b>		<b>0</b>	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		655,990	610,926	0	(84,278)	12,273	(329,080)	95,111	0	
24	<b>Other Sources of Funds</b>	7000	0	0	0	0	0	400,000	0	0	
25	<b>Other Uses of Funds</b>	8000	0	400,000	0	0	0	0	0	0	
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>(400,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		655,990	210,926	0	(84,278)	12,273	70,920	95,111	0	
28	<b>Beginning Fund Balances - July 1, 2018</b>		<b>9,094,847</b>	<b>806,286</b>	<b>0</b>	<b>252,829</b>	<b>221,853</b>	<b>375,979</b>	<b>2,132,638</b>	<b>0</b>	
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	
30	<b>Ending Fund Balances June 30, 2019</b>		<b>9,750,837</b>	<b>1,017,212</b>	<b>0</b>	<b>168,551</b>	<b>234,126</b>	<b>446,899</b>	<b>2,227,749</b>	<b>0</b>	

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	0
29	0
30	0

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019**

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

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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:

<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>
<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, 2019**, will be posted on the Illinois State Board of Education's website@ [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, 2019**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort
Local Sources	1000	4,573,420	1,062,531	0	60,331	137,895	6,938	95,111	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0			
State Sources	3000	141,155	0	0	16,849	0	0	0	0
Federal Sources	4000	85,422	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		4,799,997	1,062,531	0	77,180	137,895	6,938	95,111	0
<b>Total Direct Disbursements/Expenditures</b>		4,144,007	451,605	0	161,458	125,622	336,018		0
Other Sources/Uses of Funds		0	(400,000)	0	0	0	400,000	0	0
<b>Beginning Fund Balances - July 1, 2018</b>		9,094,847	806,286	0	252,829	221,853	375,979	2,132,638	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2019</b>		9,750,837	1,017,212	0	168,551	234,126	446,899	2,227,749	0

M	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	Fire Prevention & Safety
14	0
15	
16	0
17	0
18	0
19	0
20	0
21	0
22	0
23	0



A	B	C	D	E
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>			
2				
3	<i><b>This listing must be published in the local newspaper, sent to ISBE, and retained</b></i>			
4	<i><b>within your district/joint agreement administrative office for public inspection.</b></i>			
5				
6	Bannockburn School District 106			
7	34-049-1060-02			
8				
9	<b><u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u></b>			
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	Sarah G. Barnett, Sharon E. Carlson,	Sara P. Frank	Jillian S. Becker, Chelsea D. Conzelman,	Lauren K. Beversdorf, Emily M. Furmanski,
14	Carrie Codell, David L. Crane,		Mary Carolyn Embry, Ian G. Taylor	Dana J. Hughes, Elizabeth A. Loughnane,
15	Daine Gillis, Terry S. Gross,			Lauren B. McMillin, Steven J. Panella,
16	Christy M. Helkowski, Laura M Jacobson,			Chad M. Vincent, Christa R. Vitale
17	Holly S. Krull, Julia E. Marran,			
18	Mary C. Miller, Brittney M. Refakes,			
19	Leslie Schaffel, Kaitlyn Soloway,			
20	Samantha E. Soloway,			
21	Anita Therese Wildman, Lisa J. Worssek,			
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32	<b><u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u></b>			
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	Sharon E. Carlson, Carrie Codell,	Karen L. Emory	Amy M. Hansen	Mary Alexander, Virginia Glass
37	Danielle Day, Sandra Ghantous,			Lisa M. Pease, Whitman Williams
38	Terry S. Gross, Jeanne M Healy,			
39	Laura M. Jacobson, Rachel M. Jones,			
40	Holly S. Krull, Meagan E. Kummerow,			
41	Julia E. Marran, Janice Michel,			
42	Mary C. Miller, Brittney M. Refakes,			
43	Kaitlyn Soloway, Anne Tworek,			
44	Anita Therese Wildman			
45				
46				
47				
48				
49				
50				

	A	B	C	D	E
51					
52					
53					

	F	G
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	<u>Salary Range: \$90,000 and over</u>	
13	Diane E. Barnes, Jane E. Carello,	
14	Elizabeth S. Ciko, Pamela J. DeVos,	
15	Kathryn K. Feldheim, Katherine L. Garneau,	
16	Duke Gavrilovic, Scott A. Herrmann,	
17	Deborah L. Kramer, Joan T. Lampert	
18	Adam Mihelbergel, Noreen Ann Wilson	
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		

	F	G
51		
52		
53		

	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	APPLE COMPUTER, INC.	\$15,471.00			
9	ARCON	\$9,457.41			
10	AT&T	\$4,999.18			
11	RAY BAGHDASSARIAN	\$7,885.00			
12	Bannockburn School Flex	\$36,772.41			
13	ACTIVITY FUND	\$2,625.00			
14	VILLAGE OF BANNOCKBURN	\$5,095.84			
15	BCBS OF ILLINOIS	\$39,178.84			
16	BMO HARRIS	\$434,062.69			
17	BRAIN POP LLC	\$2,670.00			
18	BRECHT'S DATABASE	\$3,350.00			
19	BRIGHTBYTES, INC.	\$2,565.73			
20	CALL ONE	\$13,514.15			
21	CDW GOVERNMENT, INC.	\$39,997.74			
22	CENGAGE LEARNING	\$5,807.60			
23	CLIC INSURANCE	\$42,748.00			
24	CONSORTIUM FOR EDUCAT. CHANGE	\$11,500.00			
25	CONSTELLATION NEWENERGY	\$40,154.77			
26	CONSTELLATION NEWENERGY	\$4,269.38			
27	COOP 90-MEDICAL	\$462,133.50			
28	COOP 90-DENTAL	\$32,068.00			
29	COTG	\$2,863.68			
30	CREATIVE LEARNING SYSTEMS	\$5,425.00			
31	DEERFIELD PUBLIC SCHOOLS	\$64,435.00			
32	DEFRANCO PLUMBING	\$3,487.41			
33	DEKALB MECHANICAL	\$3,541.31			
34	DELTA DENTAL OF IL VISION	\$2,971.69			
35	VITO DI PINTO	\$18,827.00			
36	DISCOVERY EDUCATION	\$3,693.50			
37	DREAMBOX LEARNING	\$2,821.50			
38	DRUVA, INC.	\$3,168.00			
39	DUDE SOLUTIONS	\$2,558.96			
40	DURHAM SCHOOL SERVICES LP	\$111,831.58			

	A	B	C	D	E
41	EDER, CASELLA & CO.		\$17,475.00		
42	AXA EQUITABLE LIFE		\$40,050.00		
43	FIRST BANKCARD		\$47,132.61		
44	FOLLETT SCHOOL SOLUTIONS		\$12,890.16		
45	FORWARD SPACE		\$14,610.96		
46	FRONTLINE TECHNOLOGIES		\$2,692.08		
47	GARVEY'S OFFICE PRODUCTS		\$11,996.92		
48	GSF USA, INC.		\$103,982.76		
49	HEINEMANN		\$22,280.72		
50	THE HINZ COMPANY		\$3,719.00		
51	HOUGHTON MIFFLIN HARCOURT		\$5,297.50		
52	COLIN HUTCHINS		\$3,232.00		
53	ILLINOIS ASSOC. OF SCHOOL BOARDS		\$8,909.00		
54	IHT		\$4,553.00		
55	BEA/IEA/NEA		\$14,703.56		
56	ILLINOIS MUNICIPAL RETIREMENT FUND		\$73,654.06		
57	ILLINOIS DEPARTMENT OF REVENUE		\$116,500.93		
58	IMPREST FUND		\$10,750.23		
59	INTEGRATED CONTROL TECH.		\$3,947.17		
60	INTERSTATE ELECTRONICS		\$17,424.12		
61	JOHNSON CONTROL FIRE		\$4,173.69		
62	LAKE COUNTY EDUCATIONAL		\$9,237.00		
63	LRS HOLDINGS, LLC		\$3,322.56		
64	LAUTERBACH & AMEN LLP		\$2,600.00		
65	LET IT SNOW		\$12,349.00		
66	LINCOLN INVESTMENT 457		\$17,500.00		
67	LINCOLN INVESTMENT		\$30,670.80		
68	JULIA MARRAN		\$3,000.00		
69	MIDWEST EDUCATIONAL FURNISHINGS		\$11,945.80		
70	MADISON NATIONAL LIFE INS		\$3,936.21		
71	NICHOLAS & ASSOCIATES		\$383,944.83		
72	ABBY NOVAK		\$3,232.00		
73	N.S.S.E.D.		\$347,485.16		
74	ORKIN PEST CONTROL		\$2,963.24		
75	OVERDRIVE		\$3,000.00		
76	PEPCO INC		\$4,813.25		
77	POWERSCHOOL GROUP LLC		\$16,074.26		
78	ROBBINS SCHWARTZ		\$16,896.47		
79	ROBERT BOSCH TOOL CORP		\$6,999.00		
80	SCARIANO,HIMES,AND PETRAROA		\$10,950.99		

	A	B	C	D	E
81	THOMAS A. KERSTEN		\$17,000.00		
82	SCHOLASTIC INC.		\$2,571.88		
83	SCHOOLWIDE, INC.		\$5,747.65		
84	SEPTRAN STUDENT TRANS.		\$26,509.49		
85	SKYWARD		\$20,757.00		
86	SOUND INCORPORATED		\$3,198.00		
87	SPANNING CLOUD APPS		\$3,344.00		
88	SPORTSGRAPHICS		\$2,534.54		
89	TEACHERS' RETIREMENT SYSTEM		\$208,467.84		
90	TECHNOLOGY MGMT REV FUND		\$4,704.00		
91	THIS FUND		\$46,609.71		
92	TOPLINE TRANSPORTATION		\$22,230.00		
93	VANGUARD		\$87,696.00		
94	VARITRONICS		\$11,106.83		
95	LISA WESTMAN CONSULT. INC		\$6,000.00		
96	WEST MUSIC		\$2,891.45		
97	WESTSIDE MECH. GROUP		\$16,543.96		
98	XEROX FINANCIAL SERVICES		\$15,301.00		


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	AMBER MECHANICAL	\$1,453.18			
13	ANCORA PUBLISHING	\$1,292.60			
14	ARAMARK REFRESHMENT SRVS.	\$1,560.34			
15	JILLIAN BECKER	\$1,902.19			
16	BENEFIT ADVANTAGE	\$1,499.50			
17	LAUREN BEVERSDORF	\$2,235.89			
18	DICK BLICK	\$2,291.96			
19	CAROLINA BIOLOGICAL	\$2,210.38			
20	CARPETS OF HIGHWOOD	\$1,309.40			
21	CONSERV FS, INC.	\$1,729.25			
22	DANCING WITH CLASS	\$2,400.00			
23	PAM DEVOS	\$1,276.32			
24	EBSCO	\$2,348.39			
25	EDUCATION DATA SOLUTIONS	\$1,620.00			
26	FILEMAKER, INC	\$2,160.00			
27	FRANCZEK RADELET	\$1,721.50			
28	EMILY FURMANSKI	\$2,012.32			
29	GOPHER SPORT	\$1,165.85			
30	HD SUPPLY FACILITIES	\$1,044.05			
31	HIGHLAND PARK ELECTRIC	\$1,769.32			
32	ILLINOIS ASSOCIATION OF SCHOOL ADMIN	\$1,158.11			
33	INTERNATIONAL FIRE EQUIPMENT	\$1,051.94			
34	ISRAEL PAINTING INC.	\$1,800.00			
35	IXL LEARNING, INC.	\$1,188.00			
36	JAMF SOFTWARE	\$1,170.00			
37	JOHNSON CONTROLS	\$1,462.68			
38	JOSTENS, INC.	\$1,389.21			
39	JUNIOR LIBRARY GUILD	\$1,736.90			



A	B	C	D	E	F
40	KEYTH TECHNOLOGIES, INC.		\$2,159.50		
41	LEARNING TECHNIQUES, LTD		\$1,730.00		
42	LEGO EDUCATION		\$2,471.70		
43	MICROPHONE MADNESS INC.		\$1,665.30		
44	MUSIC THEATRE		\$1,583.20		
45	NASCO		\$1,747.79		
46	NCS PEARSON, INC.		\$1,439.37		
47	NANCY NERVICK		\$1,786.02		
48	NORTH SHORE LAWNSPRINKLER		\$1,899.83		
49	NORTHWEST SUBURBAN SPEC. ED. ORG		\$2,200.00		
50	NORTHWEST EVALUATION		\$1,962.50		
51	OTUS		\$1,768.00		
52	PALOS SPORTS		\$1,317.25		
53	STEVE PANELLA		\$1,730.77		
54	JW PEPPER & SON, INC.		\$1,259.55		
55	QUAVER MUSIC .COM		\$2,064.00		
56	REALLY GOOD STUFF INC		\$1,684.41		
57	ANNE GRALL REICHEL		\$1,650.00		
58	REVTRAK, INC.		\$1,184.81		
59	RIVERSIDE TECH. INC		\$1,056.00		
60	ROCHESTER 100 INC.		\$1,304.00		
61	SCHURING & SCHURING, INC.		\$2,476.43		
62	THROW LIKE A GIRL		\$1,838.00		
63	TOWNSHIP HS DIST. 113		\$1,625.50		
64	VERIZON		\$1,988.68		
65	WEST INTERACTIVE SERVICES		\$1,086.75		
66	CHRISTOPHER WILLIAMS		\$1,196.92		
67	WHITMAN WILLIAMS		\$2,000.00		
68	NOREEN WILSON		\$1,682.68		
69	WILSON LANGUAGE TRAINING		\$1,240.68		
70	YORKE PRINTE SHOPPE, INC.		\$1,703.79		

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>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 \$500 to \$999, 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	ALEJANDRE'S TREE SRV. INC	800.00		
13	BARNES & NOBLE	613.33		
14	CAMCOR, INC.	579.99		
15	CDW COMPUTER CENTERS	545.69		
16	CHICAGO TRIBUNE COMPANY	538.18		
17	ELIZABETH CIKO	764.05		
18	CLIFFS AND CABLES, LLC	535.00		
19	CORVUS INDUSTRIES, LTD.	795.00		
20	COUGHLAN COMPANIES LLC	665.00		
21	DONE DEAL PROMOTIONS	690.00		
22	DURHAM SCHOOL SRVC. LP	965.44		
23	EDGE DOCUMENT SOLUTIONS	675.00		
24	KATHY GARNEAU	532.25		
25	GENX GENERATOR	605.00		
26	HODGES, LOZZI, EISENHAMMER	737.76		
27	HOME DEPOT CREDIT SVC	501.67		
28	HONEYWELL INTERNATIONAL	579.94		
29	ILLINOIS COMPUTING ED.	700.00		
30	THE MATH LEARNING CENTER	532.48		
31	MCGRAW-HILL EDUCATION	556.07		
32	MUTUAL SERVICES	845.46		
33	THE OMNI GROUP	530.00		
34	PREMIER AGENDAS INC.	982.55		
35	PRESTWICK HOUSE	969.41		
36	PURELAND SUPPLY	801.00		
37	QUINLAN & FABISH MUSIC	651.10		
38	RAINBOW RESOURCE CENTER	956.80		
39	SCHOOLS IN	634.22		

	A	B	C	D	E
40		SCREEN SURGEONS	515.00		
41		SEESAW LEARNING, INC.	735.00		
42		TECH SYSTEMS, INC.	633.00		
43		TRASH CANS WAREHOUSE	857.12		
44		TREETOP PRODUCTS INC.	639.82		
45		TRIARCO	786.41		
46		WEVIDEO	625.65		

	A	B
1 5	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019</b>	
4 5 6	<p>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].</p> <p><b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b></p> <div style="text-align:center; border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;">                       X:\ASA2019\                      nce Regarding Repor                 </div>	
7	<p><b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
8 9	<p><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.</p>	
10 11	<p><b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
12	<p><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.</p>	
14 15		
16	1. Total number of all contracts awarded by the school district:	2
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	205,038
19		(Enter \$ Amount Above)
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		(Enter Number Above)
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
23		(Enter \$ Amount Above)