

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>North Shore School District 112</b>			<a href="#">Annual Statement of Affairs Instructions</a>			<b>DISTRICT TYPE</b>		
10	RCDT NUMBER: <b>34-049-1120-02</b>						Elementary <input checked="" type="checkbox"/>		
11	ADDRESS: <b>1936 Greenbay Rd</b>						High School <input type="checkbox"/>		
12	COUNTY: <b>Lake</b>						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <b>Pioneer Press</b>						Joint Agreement <input type="checkbox"/>		
14									
15									
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>			<b>ASSURANCE</b>					
17				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.					
18									
19	<b>CAPITAL ASSETS</b>			<b>VALUE</b>			<b>SIZE OF DISTRICT IN SQUARE MILES</b> 15		
20	WORKS OF ART & HISTORICAL TREASURES						<b>NUMBER OF ATTENDANCE CENTERS</b> 10		
21	LAND			4,063,204			<b>9 MONTH AVERAGE DAILY ATTENDANCE</b> 2,777		
22	BUILDING & BUILDING IMPROVEMENTS			155,825,817			<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
23	SITE IMPROVMENTS & INFRASTRUCTURE			1,784,282			FULL-TIME 427		
24	CAPITALIZED EQUIPMENT			18,705,397			PART-TIME 51		
25	CONSTRUCTION IN PROGRESS			3,288,943			<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
26	<b>Total</b>			<b>183,667,643</b>			FULL-TIME 122		
27							PART-TIME 36		
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>						<b>TAX RATE BY FUND (IN %)</b>		
29	PRE-KINDERGARTEN			147			EDUCATIONAL 2.433726		
30	KINDERGARTEN			369			OPERATIONS & MAINTENANCE 0.550000		
31	FIRST			379			BOND & INTEREST		
32	SECOND			386			TRANSPORTATION 0.162193		
33	THIRD			384			MUNICIPAL RETIREMENT 0.004213		
34	FOURTH			395			SOCIAL SECURITY 0.004213		
35	FIFTH			397			WORKING CASH 0.000211		
36	SIXTH			427			FIRE PREVENTION & SAFETY		
37	SEVENTH			392			TORT IMMUNITY		
38	EIGHTH			436			CAPITAL PROJECTS		
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)						SPECIAL EDUCATION 0.029490		
40	<b>Total Elementary</b>			<b>3,712</b>			LEASING		
41	NINTH						OTHER		
42	TENTH						OTHER		
43	ELEVENTH						<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b> 2,373,727,211		
44	TWELFTH						<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b> 854,904		
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)						<b>TOTAL LONG-TERM DEBT ALLOWED</b> 163,787,178		
46	<b>Total Secondary</b>			<b>0</b>			<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b> 47,415,000		
47	<b>Total District</b>			<b>3,712</b>			<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b> 28.95%		
48									
49	ISBE 50-37 (05/2021)								

	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)		68,947,024	12,193,574	75,125	7,118,499	3,295,775	33,967,661	2,968,869	0	0
8	Investments	120									
9	Taxes Receivable	130	31,339,469	6,997,644	0	2,063,579	107,204	0	2,685		
10	Interfund Receivables	140	0	0	0	0	0	0	0		
11	Intergovernmental Accounts Receivable	150	434,498	0	0	459,984	0	0	0		
12	Other Receivables	160	8,395	34,680	0	30,395	141,760	0	0		
13	Inventory	170	0	0	0	0	0	0	0		
14	Prepaid Items	180	47,699	0	0	0	0	0	0		
15	Other Current Assets	190	0	0	0	0	0	0	0		
16	<b>Total Current Assets</b>		<b>100,777,085</b>	<b>19,225,898</b>	<b>75,125</b>	<b>9,672,457</b>	<b>3,544,739</b>	<b>33,967,661</b>	<b>2,971,554</b>	<b>0</b>	<b>0</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	0	0	0	0	0	0		0	0
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	718,479	1,044,710	0	1,193,868	3,298	551,422	0	0	0
21	Contracts Payable	440	0	0	0	0	0	263,783	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	4,081,168	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	22,878	9,450	0	0	219	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	58,922,717	13,055,500	0	3,863,772	200,119	0	5,009	0	0
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>63,745,242</b>	<b>14,109,660</b>	<b>0</b>	<b>5,057,640</b>	<b>203,636</b>	<b>815,205</b>	<b>5,009</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>63,745,242</b>	<b>14,109,660</b>	<b>0</b>	<b>5,057,640</b>	<b>203,636</b>	<b>815,205</b>	<b>5,009</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714	47,699	2,847,063	41,417	1,336,393	260,083	19,242,187	0		
32	Unreserved Fund Balance	730	36,984,144	2,269,175	33,708	3,278,424	3,081,020	13,910,269	2,966,545		
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>100,777,085</b>	<b>19,225,898</b>	<b>75,125</b>	<b>9,672,457</b>	<b>3,544,739</b>	<b>33,967,661</b>	<b>2,971,554</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		68,947,024	12,193,574	75,125	7,118,499	3,295,775	33,967,661	2,968,869	0	0
42	Fiscal Year 20 -Cash and Investments*		66,252,519	11,974,750	61,938	3,970,345	3,857,936	50,505,690	4,963,482	0	0
43	Change in cash position		2,694,505	218,824	13,187	3,148,154	(562,161)	(16,538,029)	(1,994,613)	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	57,818,841	13,167,723	13,662	3,151,275	972,822	638,766	5,179	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	3,430,178	0	0	1,848,605	0	0	0	0	0
10	Federal Sources	4000	4,051,877	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>65,300,896</b>	<b>13,167,723</b>	<b>13,662</b>	<b>4,999,880</b>	<b>972,822</b>	<b>638,766</b>	<b>5,179</b>	<b>0</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	17,469,491								
13	<b>Total Receipts/Revenues</b>		<b>82,770,387</b>	<b>13,167,723</b>	<b>13,662</b>	<b>4,999,880</b>	<b>972,822</b>	<b>638,766</b>	<b>5,179</b>	<b>0</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	36,728,302				663,516			0	
16	Support Services	2000	21,814,187	11,117,859		3,375,958	813,036	21,401,873		0	0
17	Community Services	3000	32,482	0		0	3,441			0	
18	Payments to Other Districts & Govt Units	4000	1,881,902	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	3,867,863	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>60,456,873</b>	<b>11,117,859</b>	<b>3,867,863</b>	<b>3,375,958</b>	<b>1,479,993</b>	<b>21,401,873</b>		<b>0</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	17,469,491	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>77,926,364</b>	<b>11,117,859</b>	<b>3,867,863</b>	<b>3,375,958</b>	<b>1,479,993</b>	<b>21,401,873</b>		<b>0</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,844,023	2,049,864	(3,854,201)	1,623,922	(507,171)	(20,763,107)	5,179	0	0
24	<b>Other Sources of Funds</b>	7000	0	5,867,388	3,867,388	0	0	7,000,000	0	0	0
25	<b>Other Uses of Funds</b>	8000	5,867,388	8,867,388	0	0	0	0	2,000,000	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>(5,867,388)</b>	<b>(3,000,000)</b>	<b>3,867,388</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	<b>(2,000,000)</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,023,365)	(950,136)	13,187	1,623,922	(507,171)	(13,763,107)	(1,994,821)	0	0
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>38,055,208</b>	<b>6,066,374</b>	<b>61,938</b>	<b>2,990,895</b>	<b>3,848,274</b>	<b>46,915,563</b>	<b>4,961,366</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>37,031,843</b>	<b>5,116,238</b>	<b>75,125</b>	<b>4,614,817</b>	<b>3,341,103</b>	<b>33,152,456</b>	<b>2,966,545</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>North Shore School District 112</b>			<b>1936 Green Bay Rd. Highland Park, IL 60035</b>			<b>224-765-3000</b>			<b>8-4</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@ <a href="http://www.isbe.net">www.isbe.net</a> .											
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	57,818,841	13,167,723	13,662	3,151,275	972,822	638,766	5,179	0	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	3,430,178	0	0	1,848,605	0	0	0	0	0	0
17	Federal Sources	4000	4,051,877	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		65,300,896	13,167,723	13,662	4,999,880	972,822	638,766	5,179	0	0	
19	<b>Total Direct Disbursements/Expenditures</b>		60,456,873	11,117,859	3,867,863	3,375,958	1,479,993	21,401,873		0	0	
20	Other Sources/Uses of Funds		(5,867,388)	(3,000,000)	3,867,388	0	0	7,000,000	(2,000,000)	0	0	
21	<b>Beginning Fund Balances - July 1, 2020</b>		38,055,208	6,066,374	61,938	2,990,895	3,848,274	46,915,563	4,961,366	0	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2021</b>		37,031,843	5,116,238	75,125	4,614,817	3,341,103	33,152,456	2,966,545	0	0	

	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, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	North Shore School District 112						
7	34-049-1120-02						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>						
10	<hr/>						
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>	<u>Salary Range: \$90,000 and over</u>		
13	ACUNA, PAULA	BRAME, JOCELYN	ADAMS, LISA	ABREGO, KAREN B	ALBRECHT, ERIK		
14	ADEYEMI, ABOSEDE	ESPARZA, CODY	ALLEN, GRANT	AGUIRRE, ILIANA	ALLISON, D ELAINE		
15	BATTIS, GWENDALYN	FREEMAN, TAMARA	ALMENDAREZ, SHEA	ANAYA, KATHY	ANDREWS, PATRICIA Z		
16	BOLYARD-PIZANA, MACKENZI	HENDERSON, MADELINE	ANGULO, NANCY	ASBURY, ELIZABETH	ARENSEN, DENNIS		
17	BROCK, BRENT	PERLMAN, MARK	AVILES, MARCO	BAILEY, SIBI	BAGGIO, CYNTHIA		
18	CALLISTE, ERIKA	RESNICK, SUSAN	BAKAL, ASHLEY	BARANOWSKI, JILL	BASKIN, ELIZABETH		
19	CASPER, MARY	WINTER, REBECCA ANN	BARR, HALLIE	BARNABEE, MARGARET	BAYLESS, MOLLY		
20	CONEN, BETH ANN		BLOCK, SYDNEY	BEHN, SUSAN	BELKIND, ELIZABETH MILLER		
21	CONVEY, JENNIFER		BROTON, NOAH	BERKOWITZ, MELISSA	BELLINI, NICOLE		
22	EDELSON, GAMBOL		CARTIER, JULIE	BERZANSKI, LEANNE	BENSON, LUISA		
23	FELDSTEIN, MERLE		CATIZONE, ASHLEY	BINGHAM, NICOLE L	BERGMAN, ADAM		
24	FISK, VIRGINIA		COCHRANE, KRISTIN	BITTON, JAMIE Z	BOGIE, JON		
25	GONZALEZ ROSAS, LUIS		COHEN, ALIVIA	BLANKS, SAMANTHA	BRANDT, JACKLYN		
26	GRAUER, JAMI		CORDOVA, NANCY	BONAZZA CADENAS, EDITH S	BUCHAKLIAN, LORI S		
27	GRAY, NIKI		DIAZ, ANNAIS	BRAUER, MATTHEW	BURGO, NYDIA I		
28	GRUENHUT, MICHAEL		DICKMAN, KENDALL	BURTON, LEONOR	BUSS, MICHAEL		
29	HENDERSHOT, TAMARA		DLUGIE, JESSICA	BUTI, CHRISTINE	BUTI, STEPHEN		
30	JENSEN, SUSAN		DOBIES, VICTORIA	CAMPBELL, NANCIE	BUTLER, COLLEEN		
31	KATZ, GAIL		DUCKMAN, TAYLOR	CARSON, TRACEY	CANDELA, ANTHONY C		
32	KENAR, BETH		ERWIN, MEGHAN	CASTRO, ENRIQUE	CANEL, EVAN D		
33	KESTIN, BARBARA		FEINBERG, ADINA L	CIRAL, JENNIFER R	CASTRO, PATRICIA L		
34	KOBYLSKI, MEGAN		FOODEN, REBECCA	COHN, JAMIE BLAIR	CENGEL, AMY		
35	KULWIN, MAURY		FUNKE, ROBYN	COLOME WILLIAMS, TOMAS	CLEMENT, ANGELA		
36	KURTZ, SAMUEL		GARRITY, PAIGE	COOK, JACQUELINE M	COFFIN, BRITTANY		
37	LUBE, MELVINA		GARZA, CHRISTINA	COUGHLIN, MELISSA	COHEN, NANCY		
38	LUCAS, PETER		GILLETTE, SARA	DAVIDOWITZ, SARAH B	COLIN, HOLLY		
39	LUCCI, CAITLIN		GOLTZ, LAWRENCE	DEMARCO DOWLING, SARAH	COTELL, JENNIFER		
40	MACK-EDELSON, AMY		GREAR, PHILIP	DERRY, JACQUELINE	CRESHAM, RHIANNA		
41	MAK CHONG, MARIA TERESA		IMYAK, ASHLEY	DONELAN, MELINDA LOU	CRONIN, ANNETTE R		
42	MEREL, STACY		ISAACS, KIMBERLY	DOUGLASS, KRISTEN L	CRUTCHFIELD, EMILY		
43	MILLER, JENNIFER L		JACOBY, JENNIFER	DOYLIDA, MELISSA	CRUZ, PAOLA ANDREA		
44	MOCOGNI, SANDEE		JANDA, CATELYN	ELMAN, KAREN L	DEHARO VEGA, NADIA		
45	NEILAN, LESLIE R		KAHN, RACHEL	ERIKSEN, STEPHANIE	DELLIGATTI, MARGARET K		
46	OCHOA, ANNEBELLA W		KASTANES, CATHERINE	FARRELL, BRIDGET	DI BENEDETTO, ANTHONY		
47	OTTO, CYDNI ANN		KELLY, EAMON	FERNANDEZ, ANGELA	DIMITRIOU, JOANNE		
48	PARKS, CAROLYN		KOCJAN, SYLVIE	FODOR, BONNIE	DIVERSEY, MICHELLE		
49	PERSAUD ABAS, THERESA		KOLZE, DANIELLE	FOLKROD, BROOKE	DOLBY, STEPHANIE		
50	POLIVKA, NORI		LAGUNAS, RUDY	FOOTLIK, EVA	DOLCE, BETH		
51	RODE, MARTHA		LANGER, JESSICA	FREGA, CHRISTINE	DOUGHERTY, KELLY A		
52	ROSE, SUSAN		LARSON, SARAH	FRYE, CAROLYN	DOWNS, STEVEN		
53	RUBIN, BEN		LEVY, SARAH	FUNKE, JOSHUA W	DUGO, VANESSA P		
54	SCHAUMBERGER, KAITLIN		MANDL, ELIZABETH	GARCIA, ELYSIA	DUNNING, ANDREA T		

	A	B	C	D	E	F	G
55		SERVIN, ALEXSANDRA ASHLEY		MELNICK, HALEY	GATES, TRACY	ESCAMILLA, ANEL	
56		SHEFFEY, TIMNA		MERAZ, DIANA	GESHELIN, KEIKO	FEE ALVAREZ, HEATHER C	
57		SOMACH, LYNN		MOORE, SARAH	GETLIN, EVE	FILIPPI, RACHEL	
58		TURIK, CARLY		MORAN GARCIA, ERIKA	GOLDSTEIN, CARLY	FIGLIO, IDA ANN	
59		UDANY, KARYN		MORENO, MARIA	GONZALEZ WISCOVITCH, JENNIFER	FREER, LISA	
60		WHATLEY, RENE		NOLTE, KATHERINE	GORE, JEFFREY	GOLDSMITH, MELISSA	
61		WICKLANDER, KATHRYN		NOVERON, ALEXA	GUION, HANNAH	GONZALEZ, SERGIO ANTONIO	
62		WILLIAMS, JASON		O ROURKE SALAMANCA, KRISTIN	GUTIERREZ, IDALIA	GRABLE, MARIA C	
63		WILSON, ANDRIA		ORI, JAMES	HALPIN, STEPHANIE BROOKE	GRADY, COLLEEN	
64		YOUNG, SHARON M		PASTERZ, MELISSA	HARPE, ASHLEY	GREENBERG, ADAM	
65				PATERKIEWICZ, MARY	HARRIS, NICOLE	GROBAREK, BETH A	
66				PEREZ, JORGE	HETTICH, JULIANNE T	GROST, KAREN L	
67				PREVO, KELLY	HOCHBERG, JAMIE	HAILPERN, JOSEPH A	
68				RAMP, SARAH	HOFFHINES, WENDY	HALES, EMILY E	
69				RENTERIA, ROXANNE	HOFFMAN, ANNE	HEINZEN, PATRICIA C	
70				REYES, VICTOR	HOLSEN, SARAH	HENKEL, SHERI	
71				RICHTER, ALISON	HOWE, COLLEEN	HERNANDEZ ANDRES, MANUEL	
72				ROBERTS, LUKE	HUTCHINS, COLIN	HODGE, ELIZABETH	
73				ROSENFELD, LIZA	JAMISON, JILL	HOFF, GRETA	
74				ROSENTHAL, MICHELLE	JOHNSON, ROBERT J	HUNT, ELIZABETH	
75				ROSSMAN, MEREDITH	JORDAN, MARY	IVERSON, TOMMY	
76				RUIZ CROSSWHITE, SHANNON	JOSEPH, RACHEL	JABLONSKI, SARAH	
77				SACHS, LAUREN	KAPLAN SCHWARZ, EDYE	JABLONSKI, TED	
78				SANDS, CARLTON	KAREL, KARYN B	JACOBS, JACQUELINE	
79				SCHIFF, TALIA	KASTNER, PAUL	JACOBSON, JACQUELINE SUE	
80				SEVERSON, SARAH	KLEIN, AUSTIN	JANZEN, CHRISTOPHER ERIC	
81				SHARE, JESSICA	KODROFF, ALYSSA	KAHN, JAMIE	
82				SINGER, ROBERT A	KOENITZ HUDAC, ANITA	KATZ JANSSSEN, SIPORA	
83				SPROWLS, MADELINE	KOZA, CHRISTINA	KIMMELMAN, LEAH	
84				STANCIN, TIFFANY	LARIVIERE, VALERIE	KNOTEK, JULIE	
85				STOJILJKOVIC, MILOS	LENHOFF, TARA	KRAMER, PAMELA	
86				THOMAS, MARY	LEVIN, DAYNA FREED	KULBAK, MARCI ANN	
87				WALSH, MARY	LEVITAN, HAYLEY	KURZAWSKI, AMANDA K	
88				WAXMAN, REBECCA	LICHTER, SANDRA	LAGONE, MARI MEYER	
89				WEILAND, HANNAH	LICHTFUSS, ERIN	LAIRD, MAURINE M	
90				WELCH, NICOLE	LOEBBAKA, KRISTEN	LARSEN, MICHAEL J	
91				WOLIN, ARIANNA	LOS, ABIGAIL	LARSEN, WENDY	
92					LUEDTKE, KIMBERLY	LAU, ERIN KELLY	
93					LUTHARDT, ALICIA	LEE, SONMI	
94					LUX, HALLIE	LEHMAN, MARK	
95					MANILOW, KAYLA	LESSER, MARCY	
96					MANNERINO, KAREN	LEVEN, ROBIN	
97					MANY, ABIGAIL	LIEBERMAN, SHARA	
98					MARKOFF, ALLISON	LIPPE, LISA B	
99					MARTIN, JENNIFER	LUBELFELD, MICHAEL	
100					MARTINEZ VELEZQUEZ, ILIANA	LUCCI, CRAIG	
101					MARTINEZ, NANCY	MALL, JONATHAN	
102					MARVIN, JESSICA L	MARCH, AMY	
103					MCCARTHY, MORGAN	MAXWELL, CHELSEY	
104					MCGROARTY TORRES, KATHLEEN	MCDUGALL, MOLLIE	
105					MEJIA, SILVIA	MCKEVITT, LAURA	
106					MELAND, JESSICA	MEEKHOF, DAVID J	
107					MELE, REGINA	MEISEL, JAMIE	
108					MENDELSON, DIANA	MELNICK, ALISON	

	A	B	C	D	E	F	G
109					MENOLASCINO, KEVIN	MESINGER, ELISA	
110					MIDDENDORF, TODD	MICHEL BAARTMANS, LAURA	
111					MILLER, DEBBIE	MILLER, JORI R	
112					MONGE, ROCIO E	MURPHY, JEANNIE B	
113					MUELLER, MEGAN	MURRAY, DEANNE	
114					MUNSON, ABIGAIL J	NEKRITZ, DIANE	
115					MURROW, ANNE	NORDSTROM, COURTNEY	
116					NEGRON VELEZ, TAMARA	NOVAK, NICHOLAS	
117					NICHOLS, SARAH	O NEILL, SHALAGH	
118					NORRIS, MATTHEW	OCHSNER JOHNSON, DORENE	
119					OKARMA, ALISON RYAN	OCRANT, RANDI	
120					ORLOFF, JULIE	OTT, SUZANNE M	
121					OSWALD, DENISE	PALOMO FERNANDEZ, MARINA	
122					OTT, MOLLY	PATRICK, LAWRENCE	
123					OZAWA, SUSAN J	PERKINS, CONSUELO M	
124					PALMER, HEATHER	PETERSEN, LISA	
125					PAXHIA, JENNIFER	PETRICH, NICOLE	
126					PINA, KAYE	PHILLIPS, HEATHER L	
127					PIZZO, NICHOLAS	PINTO RAMIREZ, BEVERLY	
128					POLYACK, KATHRYN	POLAKOFF, LAUREN	
129					POMAGIER, JENNIFER	PRESSMAN, KRISTIN	
130					QUAID, SUSAN	PRESTINARIO, DEANNA	
131					RAAB, SARAH	PURSE, REBECCA	
132					RAPAPORT, SARA	RAICH, MELISSA	
133					RATNER, FRANCESCA	RAPTIS, ANA MARIA	
134					REAKES, VANESSA	ROBINSON, ALEXIS	
135					RHODES, NATHAN	RODRIGO, MICHAEL	
136					ROBERTS, SAMANTHA	ROSE, LINDSEY	
137					ROBLEDO ZAK, ROCIO	ROSSMAN, CYNTHIA	
138					ROSENFELDT, TODD	ROTH CUNNINGHAM, CONSTANCE	
139					ROVNER, ASHLEY	RUBIN, STEPHANIE B	
140					SAGAT, JENNIFER	RUBIO GILABERT, SANTIAGO	
141					SALAMON, TAMARA	RUIZ, SONIA	
142					SANDERS, LISA	RUKEN, ROBIN B	
143					SCHNEIDER, JACLYN	RUSCH, JOSHUA B	
144					SEBERT, BECKY	RYAN, KEVIN	
145					SELIGMAN, JAMES	SAMUELIAN, PATRICIA	
146					SEPULVEDA, YESENIA	SANDERS, GABRIELLE	
147					SERPICO, NICOLE	SAUNDERS, KEVIN	
148					SHANAHAN, KEVIN	SAYERS, LINDA	
149					SHEPPARD, CARLY JORDAN	SCHATZ, JULIE	
150					SHOEMAKER, AMY J	SCHIFF, MICHELLE JOY	
151					SIEGEL, KIMBERLY	SCHROEDER, MONICA C	
152					SKEVIN, EMMA	SCHUMAN, MIRIAM C	
153					SMITH NOVAK, KELLY	SCOFIELD, NICOLE	
154					SMITH, DEBORA A	SEVER, LINDA	
155					SMITH, KARA	SICILIANO, SUSAN JANE	
156					SMITH, KIMBERLY	SIDELL, ERICA	
157					SMITH, NICOLE	SIMON, ANDREA	
158					SMITHENRY, DOUGLAS	SINK, CLAUDIA	
159					SOBEL, JENNIFER	SKIEST, JOY	
160					STOLBERG, JOCELYN	STECKEL, SHARON S	
161					TANGMAN, LESLIE	STEINBACH, BILL	
162					TAYLER, ANNE	TAZIOLI, LUANA	

	A	B	C	D	E	F	G
163					TAYLOR, JOHN C	THOMPSON, MARY JANE	
164					TAYLOR, MATTHEW	TIEGS, MARY C	
165					TEPPER, WENDY	TRACEY, JULIE E	
166					TORTORELLO, CHRISTINA	TRISTAN, MAYRA	
167					TSIMOGIANNIS, NICKOLET	VAN ETEN, DARLA	
168					TUEGEL, SUZANNE	VANDERVERE, HEIDI	
169					URQUIZA, ROCIO	VESA, MIRELA	
170					VALENCIA, DIANA	VILLANUEVA, RENATO	
171					VILLALPANDO, VERONICA	WAGNER, KIMBERLY	
172					WARD, GREGORY	WALSH, MARIANNE M	
173					WEINER, JACQUELINE	WALSH, SARAH F	
174					WEISS, HELEN	WEAVER, KATHLEEN A	
175					WEISSMAN, JORDANA	WEINSTEIN, ALAYNA M	
176					WEXLER, ROCHELLE	WHITE, CHERYL	
177					WIETZEMA, JAKE	WHITE, JASON	
178					WODRICH, REBECCA	WHITEHEAD, JOHN B	
179					WOLF, STEVEN A	WILLIAMS, HOLLIE G	
180					WYKE, ANGELICA M	WINKLER, CARI	
181						WIRTZ, ELIZABETH	
182						WOOTEN, TODD E	
183						WYATT, LORI M	
184						YOUNG ROTHFUS, HEIDI NOELLE	
185							
186							

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

	<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>			
	<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>
189	ACOSTA, CARMEN	ABRONS, ANNETTE A	ALCARAZ, DAISY	DAL PONTE, DANIEL
190	ALEXANDER, EARL	AFFRONTI, GENETTE M	ANDREWS, JENNIFER	DUBOIS, JESSICA VELASQUEZ
191	ALLARD, REBECCA	ANAYA ZUNIGA, LEONOR	BARBATO, YUBA DUPREE	HERAK, KATHRYN
192	AMIDEI, JUDITH L	AXELROD, SUSAN	BLAGOJEVIC, CEDO	JURADO, ALFREDO
193	ARREDONDO, RUBEN	BATTIS, SUSAN	BOTTEN, DANIEL E	KLEINFELDT, JANET
194	AVILES, ALICIA	BYRNE, DEBORAH	CASTREJON, JOSE	LUCE, PAUL
195	BLACKSTONE, LINDA I	CHAVEZ, ARACELI	DAVID, LAUREN	PATEL, JITENDRA
196	BOCK, JAMES	COLON, BETZAIDA	FARRELL, KATHLEEN	POPKE, MICHELLE
197	BOILES, JENNIFER	CUNNIFF, BEGONIA	FLICHER, ALYSON	QASABIAN, ROBERT
198	BUSH, CHRISTOPHER J	DOMINGUEZ, JUANA	FOURLAS, ANGELA	RABIN, SUSANA
199	BUTI, DONNA	DUBIN, DEBORAH	GARCIA, PATRICIA A	SALGADO, MARIA D
200	CARRILLO, EILEEN	FIOCCHI, MARIA	GREENBERGER, BETH ELLEN	SOPHIE, JEAN
201	CEGIELSKI, PATRICIA A	FLORES, STELLA	GUADIANA, GRACE	SPELLMAN, THOMAS
202	COLEMAN, RENEE	FONDA, MONICA	JOHNSON, ANGELA	UHLEAN, KATHY L
203	CUELLAR, MARTHA	GALLO, NANCY	KIRK, DONNA J	WEISER, MARCIE
204	CURREA, CLAUDIA	GARRETT, CAROL S	LENZINI, LAURIE	BERESID, AUDREY
205	DESNET, HOLLY	GELBER, BARBARA	MIKELL, PHYLLIS	BROWN, VIRGINIA
206	ELSBERG, LAWRENCE B	GNAEDINGER, MARTHA I	PANIAGUA, EUNICE	GLENN, NICHOLAS
207	ESPINOSA LARA, LUISA	GOODKIND, NICOLE	PERNILLO, EFRAIN	HANY, REBECCA
208	FINE, VICKI	HOLT, SULIE	PICKENS, KATHLEEN M	KOENIG, MICHAEL J
209	FINNEGAN, ELLEN	MAZZA, ELIZABETH	RAMIREZ, ISIDRO RUIZ	LIEBE, KEVIN
210	FREEBAIRN, DAGMARIS	MICELI, SUSAN	ROMAN, MAGDALENA	PAIC, STOJAN
211	FUHR, JAMES R	OSORNIO, MARIA	STOJAKOVIC, ZORAN	RILEY, GREGORY
212	GARLAND, JILL	PRINS, MATTHEW DALE	STRAUS, SALLY	WICKHAM, JEREMY
213	GEORGESON, JULIE	RAMIREZ, BRENDA	URDA, MARY ANN	WILDMAN, CHRISTOPHER
214	GLAZIER, SARAH	RODRIGUEZ, ELIZABETH	VELASQUEZ, MARIBEL	
215	GOETSCH, STEVEN	ROMAN, MARIA M	WEISS, BETSY	
216				



	A	B	C	D	E	F	G
217		GONZALEZ, VIRIDIANA	ROSALES COLUNGA, MARIA	WEISS, RONI S			
218		GREEN, CANDI	RUIZ, RAQUEL	ZANOTTI, KATHY			
219		GUADRON, BETZABE	SCOTT, MARINA				
220		HALPER, ROSEMARY H	SORRENTINO, MARIA C				
221		HERRERA, JAVIER	SOTO, JANELLI				
222		HOLZMAN, NESSA	SPRANGERS, JOHN				
223		JASSO, EVELYN	WODZIEN, RENEE				
224		JOHNSON, LINDA					
225		JONES, ROSELEE					
226		KASPROWICZ, ASHLEY					
227		KOPECKI, SUSAN K					
228		KOWALIK, JACQUELINE					
229		MANOJ, GAURI					
230		MARKS, LAURENCE K					
231		MCENTEE, NANCY					
232		MIKOS, BRITTANY					
233		OCHOA, JESSICA O					
234		ODOMS, CONNIE					
235		PARKER, JILL					
236		PASET, SHARON R					
237		PASQUESI, SARAH					
238		PFLUG, TIM					
239		PHILIDOR, TASHA					
240		PRUEHER, JUDY					
241		RADOSEVICH, AMY					
242		RICHARDSON, OLIVIA					
243		RIVERA, ESTHER					
244		ROMAN, ANA					
245		ROSS, BARBARA					
246		SAROTT, BARBARA					
247		SCHAFFER, INA					
248		SCHULTZ, KATHLEEN					
249		SEGURA, KAREN					
250		SENNETT, LAUREN					
251		SHERMAN, KIMBERLY					
252		STAVNEM, TIFFINY					
253		URIBE, LAURIE I					
254		UTTERBACK, LIGUORA M					
255		VALOVIC, LOREEN G					
256		VOGEL, SHARON					
257		WALLACE, WILLIAM J					
258		WALLACH, WENDY J					
259		WYATT, TAYLOR					
260							
261							

	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	North Shore School District 112				
6	34-049-1120-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	FIFTH HOUSE ENSEMBLE	2,500		NW SUBURBAN SPEC ED ORG.	19,435
9	TEXTHELP	2,520		THYSSENKRUPP ELEVATOR***	19,910
10	MONARCH RENOVATION INC	2,550		ALPHA PRIME COMMUNICATIONS***	20,188
11	SDI Innovations	2,598		SPYGLASS GROUP, LLC	20,388
12	DIGITAL PAPER SOLUTIONS, INC.***	2,622		ILLINOIS MUNICIPAL RETIREMENT	20,671
13	TOTAL FITNESS, INC.	2,647		FEV TUTOR	21,000
14	DON JOHNSTON INC.***	2,657		HOME DEPOT/CREDIT SERVICES	21,244
15	ASSETWORKS, INC.	2,670		STEVENSON HIGH SCHOOL DISTRICT 1	21,882
16	MENARD CONSULTING	2,700		PITNEY BOWES***	22,229
17	VETERANS FLOOR INC.	2,745		BARAGAR SYSTEMS	22,300
18	CESO COMMUNICATIONS, LLC	2,750		ICE ENTERPRISES	22,407
19	USA BLUEBOOK	2,782		DISCOVERY EDUCATION***	22,450
20	SIGNS NOW MUNDELEIN	2,826		TREES R US, INC***	22,838
21	SIGN-A-RAMA***	2,911		DEFRANCO PLUMBING INC	23,731
22	HIGHLAND PARK FORD	3,011		TYLER TECHNOLOGIES, INC.	23,757
23	SUBURBAN FABRICATORS, INC.	3,075		MENARDS	24,164
24	COMMITTEE FOR CHILDREN***	3,208		PETE THE PAINTER	24,174
25	BAKER & HOSTETLER LLP	3,255		VILLARREAL LANDSCAPE INC.+++	24,417
26	BHFX LLC	3,300		WISCONSIN DIAGNOSTIC LABORATORIE	24,450
27	WORLD BOOK, INC.***	3,308		EDUCATING OUTSIDE THE LINES	24,500
28	GREAT LAKES COCA-COLA DISTRIBUTIO	3,331		TCG ADMINISTRATORS	24,600
29	DEMCO, INC.***	3,358		BRETT WINANDY INC.	24,862
30	BAGMASTERS.COM	3,391		PALMER HAMILTON	25,042
31	RED WING BUSINESS ADVANTAGE ACCT	3,425		BRAINPOP LLC***	25,375
32	CITY OF HIGHWOOD	3,446		HUMANADENTAL	25,510
33	ED-RED	3,500		Signature School Products	25,530
34	PLAYPOSIT, INC	3,500		TEACHTOWN, INC.	25,767
35	PERIPOLE, INC.***	3,521		MARZANO RESOURCES, LLC	25,828
36	LA TAVOLA	3,540		HT STRENGER INC.	25,833
37	PEARSON	3,578		THE SANDNER GROUP, ALT. RISK SOL.	26,013
38	PADCASTER	3,587		MCGINTY BROS. INC***	26,838
39	KINASTHETICS. INC	3,588		FOLLETT SCHOOL SOLUTIONS, INC***	27,298
40	FOX VALLEY FIRE & SAFETY	3,610		SKYWARD	27,821
41	PRINCIPAL LIFE INSURANCE COMPANY	3,619		FRANCZEK PC	28,243
42	MAKEMUSIC***	3,660		AMPLIFIED IT	28,480
43	NCS PEARSON***	3,723		SOS TECHNOLOGIES***	28,686
44	GREMLEY & BIEDERMANN, INC	3,750		BLACKBOARD INC.	29,454
45	STATE GRAPHICS	3,781		NORTH SHORE SUPPORT STAFF ASSN	30,054
46	ACADEMIC ADVANTAGE	3,875		CERDANT	33,403
47	ENVIROMENTAL FUTURES, INC	4,011		CUSTOM EDUCATION SOLUTIONS INC	33,469
48	PURCHASE POWER	4,016		KRAUSE ELECTRICAL CONTRACTORS	33,629
49	SCHOLASTIC INC.***	4,082		ANTHONY ROOFING, LTD.	34,798
50	COMMUNICATIONS AUDIT SERVICES, LLC	4,098		FOLLETT SCHOOL SOLUTIONS, INC***	35,191
51	TRANSFORMATIVE PRINCIPAL	4,200		COMMONWEALTH EDISON	35,945
52	ILL ASSOC OF SCHOOL ADMIN	4,287		LEARNING WITHOUT TEARS***	36,705
53	RESEARCH FOR BETTER TEACHING, INC	4,300		LARSON EQUIPMENT COMPANY	36,736
54	SAGE PUBLICATIONS	4,369		ZOOM VIDEO COMMUNICATIONS, INC	37,008
55	CANDOR HEALTH EDUCATION	4,378		BENDI INVESTMENTS LLC	37,500
56	ERIKSSON ENGINEERING ASSOC	4,400		PIT STOP	38,292
57	N2Y	4,418		METALMASTER/ROOFMASTER, INC.	38,329
58	ILLINOIS ASSOC OF SCHOOL BUSINESS	4,485		NORTH SHORE GAS	38,577
59	LUSE THERMAL TECHNOLOGIES LLC	4,500		JAMF SOFTWARE	39,333
60	AMERICAN BACKFLOW PREVENTION, INC	4,505		APPLE INC.	39,971
61	Staples Business Advantage	4,523		IMAGINE LEARNING+++	40,000
62	THOMSON REUTERS - WEST	4,678		WAREHOUSE DIRECT***	40,085
63	IDENTISYS, INC.	4,700		ILLINOIS PRINCIPALS ASSOC***	40,150
64	PSYCHOEDUCATIONAL RESOURCE SER	4,700		NEMETH GLASS OF ILLINOIS, INC+++	41,654
65	TOBII DYNAVOX LLC	4,795		LEARNING A-Z***	42,397
66	ACCURATE BIOMETRICS	4,800		MURNANE PAPER COMPANY+++	43,150

	A	B	C	D	E
67	ETRUSCAN GUTTERING & ROOFING	4,815		AT&T MOBILITY	44,493
68	R&G CONSULTANTS	4,873		OWL LABS INC	44,955
69	MAG CONSTRUCTION	4,875		ACS/SUSICO CO	45,285
70	EXPLORE LEARNING	4,901		HUSAR ABATEMENT, LTD	45,350
71	KINETIC SOLUTION	5,000		SAFE HAVEN SCHOOL	46,087
72	SPEAKERSOFFICE INC	5,000		MEDIA IMPACT GROUP LLC	46,090
73	PLAY ILLINOIS LLC	5,120		LAKESHORE RECYCLING SYSTEMS	46,114
74	CONNECTION'S ACADEMY EAST	5,181		LIMINEX, INC.	46,719
75	HEARTLAND ALLIANCE CCIS	5,186		NET56 INC	47,000
76	PEARSON ASSESSMENTS	5,200		HILL MECHANICAL SERVICES	48,368
77	RESIN SALES	5,264		AAA LOCK & KEY***	48,924
78	BCI BURKE COMPANY, LLC	5,279		GARVEY'S OFFICE PRODUCTS	51,274
79	EVERYDAY SPEECH LLC	5,296		UNITED CONSULTING ENGINEERS	52,836
80	ALLSTATE CONCRETE CUTTING, INC.	5,325		NORTHWEST SUBURBAN SPECIAL EDUC	53,027
81	MICHAEL'S UNIFORM COMPANY	5,497		CAMPLIN ENVIRONMENTAL SERVICES	53,200
82	LAWSON PRODUCTS***	5,528		TOUCH OF BEAUTY CARPETING+++	53,728
83	WEVIDEO FOR SCHOOLS	5,772		FORECAST5 ANALYTICS	53,750
84	WILLIAM V. MACGILL & CO.***	5,826		ACCESS ONE	54,286
85	OLYMPUS GROUP INC	5,918		T MOBILE	54,759
86	ALLIED BENEFIT SYSTEMS	6,062		MENONI & MOCOGNI, INC.	55,829
87	GENESIS TECHNOLOGIES***	6,196		KIEFER USA	56,463
88	SHEFFEE LULKIN & ASSOC. INC.	6,320		VOYAGER SOPRIS LEARNING	57,253
89	BENCHMARK EDUCATION	6,506		SONOVA USA INC***	57,828
90	GREEN BUSINESS CERTIFICATION, INC.	6,630		CDW GOVERNMENT, INC.+++	57,921
91	TRAVELERS	6,640		ECRA GROUP INC	60,163
92	STANDARD INSURANCE COMPANY	6,653		PALOS SPORTS, INC.	60,229
93	FRESHSERVICE	6,671		COMPUTER INFORMATION CONCEPTS	60,318
94	MCMMASTER-CARR	6,748		KRIHA BOUCEK	62,530
95	EBSCO INFORMATION SERVICES	7,013		ARTHUR J GALLAGHER RISK MANGEMNT	62,713
96	BIG FREY PROMOTIONAL PRODUCTS	7,147		SERIES LLC	63,500
97	MULTIVISTA	7,245		AMSCO ENGINEERING INC.	63,750
98	AT&T CWO	7,296		ILL DEPARTMENT OF EMPLOYMENT SEC	64,046
99	JOHNSON CONTROLS FIRE PROTECTION	7,314		BLUE POINT ALERT SOLUTIONS	65,476
100	SCENARIO LEARNING LLC	7,503		JOHNSON FLOOR COMPANY, INC.	65,509
101	EDUCATION FRAMEWORK INC	7,700		CHICAGOLAND PAVING CONTRACTORS	66,525
102	THE SHERWIN WILLIAMS COMPANY	7,784		BAKER TILLY US, LLP	67,600
103	CRAFTWOOD LUMBER COMPANY	7,824		FULCRUM MANAGEMENT SOLUTIONS INC	71,000
104	MUSIC CENTER OF DEERFIELD+++	7,829		THE HYDE PARK DAY SCHOOL	71,276
105	THE MULCH CENTER	7,848		MALDONADO'S DRYWALL INC.	74,415
106	DEPUE MECHANICAL, INC***	7,873		IDLEWOOD ELECTRIC SUPPLY, INC.***	75,677
107	DELL PREFERRED ACCOUNT	7,887		INSPEC	76,163
108	DOCUSIGN	8,180		MINNESOTA MEMORY	77,178
109	JOHNSON CONTROLS SECURITY SOLUTIO	8,365		AMPLIFY	77,989
110	CONSERV FS, INC.+++	8,405		FLECKS LANDSCAPING	79,108
111	4IMPRINT	8,422		SAVVAS***	80,577
112	CONSERV FS, INC.	8,499		W.W. GRAINGER, INC.	81,447
113	AZTEC FENCE COMPANY, INC.	8,700		KESHET SCHOOL	84,941
114	ELLEVATION, LLC	8,731		BANNER PLUMBING SUPPLY CO, INC***	89,159
115	SMITHEREEN PEST MANAGEMENT***	8,740		LISA WESTMAN CONSULTING INC.	90,035
116	FLINN SCIENTIFIC INC.***	8,749		FOURTH CLIFF ADVENTURE INC.	98,437
117	PRC-SALTILLO	8,792		VIAN CONSTRUCTION CO., INC.	98,618
118	SCHOOL SPECIALTY INC.***	8,900		SEMPER FI LAND SERVICES INC.	101,950
119	CAPSTONE PRESS***	8,901		THE MATH LEARNING CENTER+++	105,931
120	SECURLY, INC	9,039		GENERAL MECHANICAL SERVICES***	109,733
121	BARNES & NOBLE INC.	9,110		INTERNATIONAL THOUGHT LEADERS NE	110,479
122	DE MUTH, INC	9,375		SAFEGUARD SURVEILLANCE LLC	114,902
123	JOHN KASARDA CONSULTING DEMOGRA	9,400		KUNES COUNTRY	123,420
124	REALLY GOOD STUFF, INC.***	9,563		BURRIS EQUIPMENT CO	126,415
125	VIRTRU	9,619		APPLE COMPUTER, INC	126,489
126	BR BLEACHERS	9,691		ABSOLUTE HOME IMPROVEMENTS, INC.	127,109
127	ATLAS CONCRETE LIFTING	9,824		WENGER CORPORATION***	128,580
128	PRINCIPAL LIFE INSURANCE COMPANY	9,958		EDUKIT INC	131,871
129	EXCEL WINDOW TINTING	9,985		AAA TENTMASTERS & PARTY RENTALS	136,296
130	SADLIER	10,013		CITY OF HIGHLAND PARK	138,399
131	PROFORM TECHNOLOGIES INC	10,082		WILLSCOT/WILLIAMS SCOTSMAN	143,408
132	ASSURED HEALTHCARE STAFFING***	10,094		INLAND ENVIRONMENTAL REMEDIAL SER	146,218
133	B & F CONSTRUCTION CODE SERVICES	10,488		Illinois Virtual School	159,840

	A	B	C	D	E
134	ILLUMINATE EDUCATION	10,500		XEROX FINANCIAL SERVICES	166,545
135	LAKELAND/LARSEN ELEVATOR CORPOR	10,523		HODGES, LOIZZI, EISENHAMMER	169,878
136	DEERFIELD SCHOOL DISTRICT 109	10,873		DISTRICT MANAGEMENT GROUP	174,500
137	AMERICAN BUILDING SERVICES, LLC	10,989		COMCAST BUSINESS+++	181,235
138	NORTH SHORE WATER RECLAMATION D	11,178		ANDY FRAIN SERVICES, INC.	182,863
139	STORMTRAP, LLC	11,283		CARROLL SEATING, INC.	190,718
140	EMBRACE EDUCATION	11,452		BANK OF MONTREAL	200,181
141	INCIDENT IQ	11,548		THE COVE SCHOOL	209,042
142	McCormick's Group	11,592		NORTH SHORE SCHOOL DIST. 112	239,200
143	SOUTH SIDE CONTROL SUPPLY CO.***	11,618		LUX CONSTRUCTION SOLUTIONS LLC	248,406
144	WISCONSIN DEPT. OF REVENUE	12,215		NORTH SHORE EDUCATION ASSN.	287,842
145	DUDE SOLUTIONS INC***	12,404		CONSTELLATION NEWENERGY GAS DIV	293,277
146	LUSTER LEARNING INSTITUTE	12,730		ESSCOE, LLC	304,843
147	SOTER TECHNOLOGIES, LLC	12,787		AMAZON	312,677
148	NAVIGATE360, LLC	12,855		Proximity Learning	323,465
149	MASTER TRUCK & TRAILER, LLC	13,073		SAVVAS+++	416,565
150	ACS FILTERS & SERVICE	13,124		NEXTERA ENERGY SERVICES	447,028
151	JEANINE SCHULTZ SCHOOL	13,157		SAFEWAY TRANSPORTATION SERVICES	452,474
152	NWEA	13,250		HEARTLAND BUSINESS SYSTEMS	462,566
153	LANDWORKS LIMITED	13,286		LOWERY MCDONNELL COMPANY	482,142
154	INNOVATION LEARNING, LLC	13,318		COLLECTIVE LIABILITY INS COOP	503,420
155	ULINE***	13,502		ORGANICLIFE, LLC	582,448
156	MIDCO SYSTEMS LLC	13,696		CAPITAL ONE	626,031
157	THE FITNESS CONNECTION	13,830		MODERN MEDIA TECH LLC	759,197
158	SHAMBAUGH & SON, L.P.***	14,335		TEACHER'S HEALTH INS SECURITY	804,876
159	ILLINOIS ASSN OF SCHOOL BOARDS	14,612		FRANK COONEY COMPANY	812,401
160	THE BOOK STALL	14,649		FIRST STUDENT INC	833,414
161	FLOLO CORPORATION	14,658		ILLINOIS MUNICIPAL RETIREMENT	848,181
162	ULTIMATE SCREEN PRINTING	14,710		FIRST STUDENT, INC	1,221,527
163	BRENTHAVEN	15,122		NORTH SHORE SCH DIST HEALTH INS	1,340,302
164	FORWARD SPACE LLC	15,251		WIGHT & COMPANY	1,551,225
165	BETTER CLOUD	15,535		ILLINOIS DEPARTMENT OF REVENUE	1,685,416
166	NOVATRONICS INC.+++	15,936		APPLE, INC.	1,810,997
167	LEARNPLATFORM	16,147		TRUENORTH EDUCATIONAL COOP 804	1,855,238
168	LAKESHORE LEARNING MATERIALS***	16,379		ABM BUILDING VALUE	1,873,940
169	ACTION FENCE CONTRACTORS, INC.	17,425		TRANE U.S. INC***	1,897,898
170	DURABIL FENCE. LLC	17,460		TSA CONSULTING GROUP	2,147,393
171	NEWSELA	18,000		TEACHERS' RETIREMENT SYSTEM	3,632,811
172	NORTHSHORE UNIVERSITY HEALTHSYS	18,076		AMALGAMATED BANK OF CHICAGO	3,867,388
173	GAGGLE NET INC	18,250		INTERNAL REVENUE SERVICE	5,730,367
174	TOWNSHIP HIGH SCHOOL DIST. 113	18,788		NIHIP	6,691,159
175	CRISISGO, INC	18,878		GILBANE	21,247,286
176	PALO ALTO NETWORKS, INC.	19,058			
177	OFFICE DEPOT, INC.***	19,173			
178	HEALTH MANAGEMENT SYSTEMS	19,248			
179	ISCORP	19,250			
180	LAKESHORE RECYCLING SYSTEMS	19,369			
181					

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>North Shore School District 112</b>				
7	<b>34-049-1120-02</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	PREMIER FALL PROTECTION, INC.	1,025		FRONTLINE EDUCATION	1,695
13	ACTFL	1,025		FRANKLIN COVEY EDUCATION	1,758
14	TEMPERATURE EQUIPMENT CORP	1,045		KEVIN BUI	1,785
15	GROWER EQUIPMENT & SUPPLY CO.	1,059		STAPLES	1,812
16	KATHY ZANOTTI	1,063		ENABLING DEVICES	1,830
17	SPEECHTHERAPYPD.COM	1,068		MIDWEST PRINCIPALS' CENTER	1,910
18	WEST MUSIC***	1,083		AIR CLEANING SPECIALISTS, INC.***	1,920
19	RECYCLE TECHNOLOGIES, INC.	1,140		AMERICAN OUTFITTERS	1,921
20	FEDERAL EXPRESS	1,141		STEINER POWER SYSTEMS	1,923
21	ONCE UPON A BAGEL	1,150		EDUCATIONAL PRODUCTS	1,948
22	SIGNARAMA	1,154		RIVAL5 TECHNOLOGIES CORP	1,952
23	GOVERNMENT FINANCE OFFICERS ASSN.	1,160		ASSETGENIE. INC	1,995
24	LAKE COUNTY HEALTH DEPT	1,195		CYBERRISK ALLIANCE LLC	2,000
25	BOLLINGER ENVIRONMENTAL, INC.	1,200		FORMATIVE PSYCHOLOGICAL SERVICES	2,000
26	PROMETHEAN	1,220		Frh PRODUCTIONS... LA FAMILIA PRIME	2,000
27	AT&T	1,270		LTR TUTORING ASSOCIATES	2,000
28	CONSORTIUM FOR SCHOOL NETWORKING	1,299		PMA SECURITIES, LLC	2,000
29	MCGRAW HILL SCHOOL EDUCATION LLC***	1,308		TAJU EDUCATIONAL SOLUTIONS	2,000
30	IESA	1,310		PERMA BOUND***	2,059
31	JW PEPPER & SON, INC.***	1,329		POSITIVE IMPACT ADVERTISING	2,080
32	NATURESCAPE DESIGN, INC.	1,336		ENERGYCAP, INC.	2,093
33	ATLAS BOBCAT, LLC	1,384		COTG	2,145
34	WESTERN PSYCHOLOGICAL SERVICES***	1,394		AMERICAN MESSAGING***	2,181
35	TOPLINE TRANSPORTATION+++	1,430		NATIONAL SUPERINTENDENTS ROUNDTABLE	2,245
36	SAM'S CLUB DIRECT	1,438		JEANNIE MURPHY	2,286
37	ASBO INTERNATIONAL	1,450		CITY OF HIGHWOOD	2,291
38	CITY ELECTRIC SUPPLY	1,503		MENDEZ FOUNDATION, INC.	2,314

	A	B	C	D	E	F
39		BUCK BROTHERS, INC.	1,534		CHICAGO TRIBUNE	2,327
40		ANDERSON LOCK	1,545		MULTI-HEALTH SYSTEMS, INC***	2,350
41		CHICAGO KILN SERVICE	1,561		LANGUAGE TESTING INTERNATIONAL INC.	2,355
42		VALLEY SPEECH LANGUAGE & LEARNING C	1,567		LAKE COUNTY COLLECTOR	2,369
43		ILLINOIS ASSOC. OF SCHOOL PERSONNEL	1,600		ABT	2,389
44		NELCO	1,626		SIKICH, LLP	2,400
45		SEPTRAN, INC.	1,686		CLASSLINK, INC	2,495
46						

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i><b>This listing must be retained within your district/joint agreement</b></i>			
4	<i><b>administrative office for public inspection.</b></i>			
5				
6	<b>North Shore School District 112</b>			
7	<b>34-049-1120-02</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	BIZAR ENTERTAINMENT, INC.	500	HERFF-JONES***	676
13	DEPT OF FINANCIAL & PROF REGULATIC	500	SCHOOL HEALTH CORPORATION***	690
14	THE ALLIANCE FOR EARLY CHILDHOOD	500	PRO ENTRY SYSTEMS	690
15	CURRICULUM ASSOCIATES, LLC	509	READ NATURALLY INC.	690
16	KEYTH TECHNOLOGIES	518	DAILY HERALD MEDIA GROUP	719
17	MUSIC IN MOTION***	522	DUAL LANGUAGE EDUCATION OF NEW M	720
18	GABRIEL **SEE GABR DUT ATEM	525	LEARNWELL EDUCATION	732
19	PETER**SEE PETER* MAGAI BUL	525	ATTAINMENT COMPANY	733
20	RAILS c/o EreadIllinois	538	ORIENTAL TRADING CO, INC.***	793
21	NORTHSHORE OMEGA	592	MAHONEY ENVIRONMENTAL	800
22	INSTITUTE FOR MULTI-SENSORY EDUCA	595	ROTARY CLUB OF HIGHLAND PARK/HIGH	804
23	BALLARD & TIGHE	596	NASCO	807
24	FILEMAKER PRO***	600	JOHNSTONE SUPPLY/GURNEE	808
25	LRP PUBLICATIONS***	600	SCHOOL OUTFITTERS***	822
26	NORTHWOOD JUNIOR HIGH PTO	605	AASPA	825
27	R. A. ADAMS ENTERPRISES, INC.	620	SKYWARD USER'S GROUP, NFP	825
28	SCHOOL DATABOOKS INC	620	Exceptional Learners Collaborative	828
29	CONTINUED.COM, LLC	623	HOTTESTDEALEVER CORP.	880
30	OMNI YOUTH SERVICES	625	HIGHLAND PARK HIGH SCHOOL	919
31	LABOR LAW CENTER	630	GUITAR CENTER	938
32	CORNER BAKERY CATERING	664	MUSIC THEATRE INTERNATIONAL ***	950
33	ILLINOIS ASSOCIATION OF SCHOOL BOA	665	MOBILE DEFENDERS, LLC	996
34			NAPA AUTO PARTS	1,000
35				

	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; width: fit-content; margin: 0 auto;"> <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>		<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div>
10	<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.		
11			
12	<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.		
13			
14	<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.		
15			
16	<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.		
17			
18	1. Total number of all contracts awarded by the school district:	10	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	22,977,154	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0	
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter \$ Amount Above)</i>	