

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	and retained within the district/joint agreement								
3	administrative office for public inspection.								
4									
5	ILLINOIS STATE BOARD OF EDUCATION								
6	School Business Services								
7	(217)785-8779								
8	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
9	June 30, 2020								
10	(Section 10-17 of the School Code)								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>North Shore School District 112</u>						DISTRICT TYPE		
10	RCDT NUMBER: <u>36-3873034</u>						Elementary <input checked="" type="checkbox"/>		
11	ADDRESS: <u>1936 Greenbay Rd</u>						High School <input type="checkbox"/>		
12	COUNTY: <u>Lake</u>						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Pioneer Press</u>								
15	ASSURANCE								
16	YES <input type="checkbox"/> The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.								
17									
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND				4,063,204				
22	BUILDING & BUILDING IMPROVEMENTS				72,922,305				
23	SITE IMPROVMENTS & INFRASTRUCTURE				224,557				
24	CAPITALIZED EQUIPMENT								
25	CONSTRUCTION IN PROGRESS				17,411,530				
26	Total				94,621,596				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				251				
30	KINDERGARTEN				361				
31	FIRST				390				
32	SECOND				384				
33	THIRD				403				
34	FOURTH				391				
35	FIFTH				432				
36	SIXTH				406				
37	SEVENTH				448				
38	EIGHTH				447				
39	SPECIAL				0				
40	Total Elementary				3,913				
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	Total Secondary				0				
47	Total District				3,913				
48									
49	ISBE 50-37 (07/2020)								

SIZE OF DISTRICT IN SQUARE MILES		15
NUMBER OF ATTENDANCE CENTERS		10
9 MONTH AVERAGE DAILY ATTENDANCE		3,242
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		423
PART-TIME		85
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		16
PART-TIME		221
TAX RATE BY FUND (IN %)		
EDUCATIONAL		2.3498
OPERATIONS & MAINTENANCE		0.5302
BOND & INTEREST		
TRANSPORTATION		0.1223
MUNICIPAL RETIREMENT		0.0041
SOCIAL SECURITY		0.0041
WORKING CASH		0.0002
FIRE PREVENTION & SAFETY		
TORT IMMUNITY		
CAPITAL PROJECTS		
SPECIAL EDUCATION		0.0285
LEASING		
OTHER		
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		2,423,841,922
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		747,638
TOTAL LONG-TERM DEBT ALLOWED		167,245,093
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020		49,225,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		29.43%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		66,252,519	11,974,750	61,938	3,970,345	3,857,936	50,505,690	4,963,482	0	0
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	33,105,658	7,379,517	0	1,702,976	113,528	0	2,854	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	904,524	0	0	282,697	0	0	0	0	0
12	Other Receivables	160	103,398	26,074	0	16,627	78,124	444,164	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	47,699	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		100,413,798	19,380,341	61,938	5,972,645	4,049,588	50,949,854	4,966,336	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	402,072	454,422	0	1,790	3,298	2,224,409	0	0	0
21	Contracts Payable	440	0	0	0	0	0	1,364,518	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	4,054,828	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	8,816	9,450	0	0	219	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	57,892,874	12,850,095	0	2,979,960	197,797	445,364	4,970	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		62,358,590	13,313,967	0	2,981,750	201,314	4,034,291	4,970	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		62,358,590	13,313,967	0	2,981,750	201,314	4,034,291	4,970	0	0
31	Reserved Fund Balance	714	47,699	2,417,116	28,230	1,124,623	234,635	11,603,421	0	0	0
32	Unreserved Fund Balance	730	38,007,509	3,649,258	33,708	1,866,272	3,613,639	35,312,142	4,961,366	0	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		100,413,798	19,380,341	61,938	5,972,645	4,049,588	50,949,854	4,966,336	0	0

	A	B	C	D	E	F	G	H	I	J	K
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)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	58,299,392	12,889,723	25,038	3,389,407	2,008,256	1,231,044	133,549	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	3,412,734	50,000	0	1,121,202	0	0	0	0	0
10	Federal Sources	4000	2,777,614	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		64,489,740	12,939,723	25,038	4,510,609	2,008,256	1,231,044	133,549	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	16,817,921	0	0	0	0	0		0	0
13	Total Receipts/Revenues		81,307,661	12,939,723	25,038	4,510,609	2,008,256	1,231,044	133,549	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	35,863,239				695,311				
16	Support Services	2000	18,897,736	8,807,650		3,989,884	755,252	17,291,052		0	0
17	Community Services	3000	6,264	0		0	315				
18	Payments to Other Districts & Govt Units	4000	1,967,537	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	3,863,863	0	0			0	0
20	Total Direct Disbursements/Expenditures		56,734,776	8,807,650	3,863,863	3,989,884	1,450,878	17,291,052		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	16,817,921	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		73,552,697	8,807,650	3,863,863	3,989,884	1,450,878	17,291,052		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,754,964	4,132,073	(3,838,825)	520,725	557,378	(16,060,008)	133,549	0	0
24	Other Sources of Funds	7000			3,863,388			10,000,000			
25	Other Uses of Funds	8000		3,863,388					10,000,000		
26	Total Other Sources/Uses of Funds		0	(3,863,388)	3,863,388	0	0	10,000,000	(10,000,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		7,754,964	268,685	24,563	520,725	557,378	(6,060,008)	(9,866,451)	0	0
28	Beginning Fund Balances - July 1, 2019		30,300,244	5,797,689	37,375	2,470,170	3,290,896	52,975,571	14,827,817		
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		38,055,208	6,066,374	61,938	2,990,895	3,848,274	46,915,563	4,961,366	0	0

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020											
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/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	North Shore School District 112			1936 Green Bay Rd. Highland Park, IL 60035			224-765-3000			8-4:30		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</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's website@ www.isbe.net .											
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 past fiscal year.											
11												
12	Statement of Operations as of June 30, 2020											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	58,299,392	12,889,723	25,038	3,389,407	2,008,256	1,231,044	133,549	0	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	3,412,734	50,000	0	1,121,202	0	0	0	0	0	0
17	Federal Sources	4000	2,777,614	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		64,489,740	12,939,723	25,038	4,510,609	2,008,256	1,231,044	133,549	0	0	
19	Total Direct Disbursements/Expenditures		56,734,776	8,807,650	3,863,863	3,989,884	1,450,878	17,291,052		0	0	
20	Other Sources/Uses of Funds		0	(3,863,388)	3,863,388	0	0	10,000,000	(10,000,000)	0	0	
21	Beginning Fund Balances - July 1, 2019		30,300,244	5,797,689	37,375	2,470,170	3,290,896	52,975,571	14,827,817	0	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2020		38,055,208	6,066,374	61,938	2,990,895	3,848,274	46,915,563	4,961,366	0	0	

A	B	C	D	E	F	G
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	North Shore School District 112					
7	36-3873034					
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>	<u>Salary Range: \$90,000 and over</u>	
13	ABBOTT, JANET	MARKOFF, ALLISON	ABREGO, KAREN B	ACUNA, PAULA	ALBRECHT, ERIK	
14	ADEYEMI, ABOSEDE	NICHOLS, ANGELA	ADAMS, LISA	AGUIRRE, ILIANA	ALLISON, D ELAINE	
15	ALBANESE, VICTORIA A	SORRENTINO, MARIA C	AHERN, EMILY	ALMENDAREZ, SHEA	ARENSEN, DENNIS	
16	ALTINTAS, SAYBIL	STOJILJKOVIC, MILOS	ASBURY, ELIZABETH	ANAYA, KATHY	BAGGIO, CYNTHIA	
17	ATLAS, ARLENE	ZAMISCH HENDEL, PATRICIA	AVILES, MARCO	ANDREWS, PATRICIA Z	BASKIN, ELIZABETH	
18	BARNARD, GAIL S		BAKAL, ASHLEY	BAILEY, SIBI	BAYLESS, MOLLY	
19	BLOCK, LAWRENCE		BARANOWSKI, JILL	BARNABEE, MARGARET	BELKIND, ELIZABETH MILLER	
20	BOILES, JENNIFER		BARR, HALLIE	BEHN, SUSAN	BELLINI, NICOLE	
21	BRAME, JOCELYN		BLANKS, SAMANTHA	BERKOWITZ, MELISSA	BENSON, LUISA	
22	CASPER, MARY		BOND, HANNAH	BERZANSKI, LEANNE	BERGMAN, ADAM	
23	COHEN, ELIZABETH		BROTON, NOAH	BINGHAM, NICOLE L	BUCHAKLIAN, LORI S	
24	DOANE, ANNE		CARTIER, JULIE	BITTON, JAMIE Z	BURGO, NYDIA I	
25	EGENTHAL, HEATHER		CATIZONE, ASHLEY	BOGIE, JON	BUSS, MICHAEL	
26	EHRENREICH, THERESE		COCHRANE, KRISTIN	BONAZZA CADENAS, EDITH S	BUTI, STEPHEN	
27	FAWCETT, JENNA		CORDOVA, NANCY	BRAUER, MATTHEW	BUTLER, COLLEEN	
28	FELDMAN, DEBRA		COUGHLIN, MELISSA	BUEGE, ETHAN	CANDELA, ANTHONY C	
29	FELDSTEIN, MERLE		DECOLWROOMAN, FULVIO	BURTON, LEONOR	CANEL, EVAN D	
30	FISK, VIRGINIA		DLUGIE, JESSICA	CAMPBELL, NANCIE	CASTRO, PATRICIA L	
31	FREEMAN, TAMARA		DOBIES, VICTORIA	CARO JACKS, LUISA	CENGEL, AMY	
32	FUHR, JAMES R		DOYLIDA, MELISSA	CARSON, TRACEY	CLEMENT, ANGELA	
33	GALLAGHER, LISA C		DUCKMAN, TAYLOR	CASTRO, ENRIQUE	COFFIN, BRITTANY	
34	GARLAND, JILL		ERWIN, MEGHAN	CIRAL, JENNIFER R	COHEN, NANCY	
35	GLAZIER, SARAH		FEINBERG, ADINA L	COHN, JAMIE BLAIR	COLIN, HOLLY	
36	GOLDHAR, LESLIE		FERNANDEZ, ANGELA	COLOME WILLIAMS, TOMAS	CONVEY, JENNIFER	
37	GONZALEZ ROSAS, LUIS		FOODEN, REBECCA	COOK, JACQUELINE M	COTELL, JENNIFER	
38	GRAY, NIKI		FOOTLIK, EVA	CRESHAM, RHIANNA	CRONIN, ANNETTE R	
39	GRUENHUT, MICHAEL		FORMENTO, MEGHAN	CRUTCHFIELD, EMILY	CRUZ, PAOLA ANDREA	
40	HALLORAN, BRIDGET		FRANCIS, KATHLEEN	DAVIDOWITZ, SARAH B	DELLIGATTI, MARGARET K	
41	HEILE, KATHERINE ELIZABETH		FUNKE, ROBYN	DEHARO VEGA, NADIA	DI BENEDETTO, ANTHONY	
42	HENDERSHOT, TAMARA		GARZA, CHRISTINA	DEMARCO DOWLING, SARAH	DIMITRIOU, JOANNE	
43	HOYER, SEAN		GESHELIN, KEIKO	DERRY, JACQUELINE	DIVERSEY, MICHELLE	
44	HUGHES, MICHELE		GILLETTE, SARA	DEURANCE, REBECCA	DOLBY, STEPHANIE	
45	HYLAND, MATTHEW		GOLTZ, LAWRENCE	DONELAN, MELINDA LOU	DOLCE, BETH	
46	JOHNSON, WILLIAM		GONZALEZ WISCOVITCH, JENNIFER	DOUGLASS, KRISTEN L	DOUGHERTY, KELLY A	
47	KAHALNIK, CHARLES		GRAUER, JAMI	EDELSON, GAMBOL	DOWNS, STEVEN	
48	KAPLAN, ROBERTA		HOCHBERG, JAMIE	ELMAN, KAREN L	DUGO, VANESSA P	
49	KATZ, BONNIE J		HOFFMAN, ANNE	ERIKSEN, STEPHANIE	DUNNING, ANDREA T	
50	KATZ, GAIL		HUTCHINS, COLIN	FARRELL, BRIDGET	FEE ALVAREZ, HEATHER C	
51	KAUFMAN, RONDA		IMYAK, ASHLEY	FEINZIMER, JOSHUA	FILIPPI, RACHEL	
52	KESTIN, BARBARA		JACOBY, JENNIFER	FETTERS, ALYSA	FIORE, IDA ANN	
53	KOLMAN, RON M		JOSEPH, RACHEL	FODOR, BONNIE	FREER, LISA	
54	LAYTON, JOAN		KAHN, RACHEL	FOLKROD, BROOKE	FUNKE, JOSHUA W	

	A	B	C	D	E	F	G
55		LAZARUS, CAROL		KASTANES, CATHERINE	FREGA, CHRISTINE	GOLDSMITH, MELISSA	
56		LAZAR, SUSAN FELL		KOCJAN, SYLVIE	GARCIA, ELYSIA	GONZALEZ, SERGIO ANTONIO	
57		LERMAN, RACHEL		LAGUNAS, RUDY	GATES, TRACY	GRABLE, MARIA C	
58		LINDBERG, BARBARA A		LANGER, JESSICA	GETLIN, EVE	GROBAREK, BETH A	
59		LIVINGSTON, LUCAS		LARSON, SARAH	GOLDSTEIN, CARLY	GROST, KAREN L	
60		LOBY, LAUREN		LEVY, SARAH	GORE, JEFFREY	HAILPERN, JOSEPH A	
61		LUBE, MELVINA		LICHTFUSS, ERIN	GUION, HANNAH	HALES, EMILY E	
62		LUCAS, PETER		LOEBBAKA, KRISTEN	GUTIERREZ, IDALIA	HEINZEN, PATRICIA C	
63		MAK, TERESA MARIA		LOFTUS, WILLIAM	HALPIN, STEPHANIE BROOKE	HENKEL, SHERI	
64		MALIS, ROBIN		LOS, ABIGAIL	HARPE, ASHLEY	HERNANDEZ ANDRES, MANUEL	
65		MILLER, JENNIFER L		MANDL, ELIZABETH	HARRIS, NICOLE	HODGE, ELIZABETH	
66		MILLER, MARK		MCCARTHY, MORGAN	HETTICH, JULIANNE T	HUNT, ELIZABETH	
67		MOCOJNI, SANDEE		MELNICK, HALEY	HOFF, GRETA	JABLONSKI, TED	
68		MONEK HEAD, ANDREA		MENDELSON, DIANA	HOFFHINES, WENDY	JACOBS, JACQUELINE	
69		MOROF, FRANCES		MONGE, ROCIO E	HOLSEN, SARAH	JACOBSON, JULIE	
70		NEILAN, LESLIE R		MUELLER, MEGAN	HOWE, COLLEEN	JANZEN, CHRISTOPHER ERIC	
71		OCHOA, ANNEBELLA W		NOVERON, ALEXA	IVERSON, TOMMY	JENSEN, BARBARA MICHELE	
72		OCHOA, JESSICA O		ORI, JAMES	JABLONSKI, SARAH	KAHN, JAMIE	
73		OKERNS, PATRICK		ORLOFF, JULIE	JAMISON, JILL	KATZ JANSSEN, SIPORA	
74		PARKS, CAROLYN		PASTERZ, MELISSA	JESSELSON, DANIEL K	KIMMELMAN, LEAH	
75		PEPE, CRISTINA		PEREZ, JORGE	JOHNSON, ROBERT J	KLEIN, AUSTIN	
76		PERLMAN, MARK		PERSAUD ABAS, THERESA	JORDAN, MARY	KOZA, CHRISTINA	
77		POLIVKA, NORI		PETITTE, LISA	KAHN, LINDA	KRAMER, PAMELA	
78		PUKAL, AGATA		PIZZO, NICHOLAS	KAHN, TREVOR	KULBAK, MARCI ANN	
79		RESNICK, SUSAN		PREVO, KELLY	KAPLAN SCHWARZ, EDYE	KURTZ, SAMUEL	
80		REZAK, AVA R		RAAB, SARAH	KAREL, KARYN B	KURZAWSKI, AMANDA K	
81		ROSE, SUSAN		RAMP, SARAH	KASTNER, PAUL	LAGONE, MARI MEYER	
82		ROSENBERG, KAREN		RAPAPORT, SARA	KENAR, BETH	LAIRD, MAURINE M	
83		ROSENBLATT, ROBIN		RENTERIA, ROXANNE	KNOTEK, JULIE	LARSEN, MICHAEL J	
84		RUBIN, BEN		REYES, VICTOR	KODROFF, ALYSSA	LARSEN, WENDY	
85		SALTZBERG, JILL		ROBERTS, LUKE	KOENITZ HUDAC, ANITA	LAU, ERIN KELLY	
86		SAVIC, DOBRILA		ROBERTS, SAMANTHA	KOLZE, DANIELLE	LEE, SONMI	
87		SCRUGGS, ELIZABETH		ROSSMAN, MEREDITH	LARIVIERE, VALERIE	LEHMAN, MARK	
88		SILVERSTEIN, LESLIE		RUIZ CROSSWHITE, SHANNON	LENHOFF, TARA	LESSER, MARCY	
89		SMILEY, JENNA		SANDS, CARLTON	LEVIN, DAYNA FREED	LEVEN, ROBIN	
90		SROUFEK, SUSAN		SELIGMAN, JAMES	LICHTER, SANDRA	LIEBERMAN, SHARA	
91		STAKE, MAGGIE		SEVERSON, SARAH	LUEDTKE, KIMBERLY	LIPPE, LISA B	
92		STENDER, SHEILA		SHARE, JESSICA	LUTHARDT, ALICIA	LOERZEL, JAMES PAUL	
93		SWANSON, KRISTIN		SIEGEL, KIMBERLY	LUX, HALLIE	LUBELFELD, MICHAEL	
94		TAMULIS, PHILIP		SINGER, ROBERT A	MANILOW, KAYLA	LUCCI, CAITLIN	
95		TIANI, SHAWN		SOBEL, JENNIFER	MANNERINO, KAREN	LUCCI, CRAIG	
96		VITI, GUY		TUEGEL, SUZANNE	MANY, ABIGAIL	MALL, JONATHAN	
97		VOGEL, SHARON		VOLPE, CHRISTOPHER	MARTINEZ VELEZQUEZ, ILIANA	MARCH, AMY	
98		WINTER, REBECCA ANN		WAGENBLAST, KATHRYN	MARTIN, JENNIFER	MAXWELL, CHELSEY	
99		WITTEN, MICHAEL A		WALSH, MARY	MARVIN, JESSICA L	MCDOUGALL, MOLLIE	
100		YOUNG, SHARON M		WARD, GREGORY	MEISEL, JAMIE	MCKEVITT, LAURA	
101				WAXMAN, REBECCA	MEJIA, SILVIA	MEEKHOF, DAVID J	
102				WEILAND, HANNAH	MELAND, JESSICA	MELNICK, ALISON	
103				WELCH, NICOLE	MELE, REGINA	MESINGER, ELISA	
104					MENOLASCINO, KEVIN	MICHEL BAARTMANS, LAURA	
105					MIDDENDORF, TODD	MURPHY, JEANNIE B	
106					MILLER, DEBBIE	MURRAY, DEANNE	
107					MILLER, JORI R	NEKRITZ, DIANE	
108					MORAN GARCIA, ERIKA	NORDSTROM, COURTNEY	

	A	B	C	D	E	F	G
109					MUNSON, ABIGAIL J	NOVAK, NICHOLAS	
110					MURROW, ANNE	O NEILL, SHALAGH	
111					NEGRON VELEZ, TAMARA	O ROURKE SALAMANCA, KRISTIN	
112					NICHOLS, SARAH	OCHSNER JOHNSON, DORENE	
113					NORRIS, MATTHEW	OCRANT, RANDI	
114					OKARMA, ALISON RYAN	OTT, SUZANNE M	
115					OSWALD, DENISE	PALOMO FERNANDEZ, MARINA	
116					OTT, MOLLY	PATRICK, LAWRENCE	
117					OZAWA, SUSAN J	PERKINS, CONSUELO M	
118					PALMER, HEATHER	PETERSEN, LISA	
119					PAXHIA, JENNIFER	PETZKE, JOHN	
120					PETRICH, NICOLE	PHILLIPS, HEATHER L	
121					PINA, KAYE	PINTO RAMIREZ, BEVERLY	
122					PINE, MARTI	POLAKOFF, LAUREN	
123					POLYACK, KATHRYN	PRESSMAN, KRISTIN	
124					POMAGIER, JENNIFER	PRESTINARIO, DEANNA	
125					QUAID, SUSAN	PURSE, REBECCA	
126					RATNER, FRANCESCA	RAICH, MELISSA	
127					REAKES, VANESSA	RAPTIS, ANA MARIA	
128					RHODES, NATHAN	RODE, MARTHA	
129					ROSENFELDT, TODD	RODRIGO, MICHAEL	
130					ROVNER, ASHLEY	ROSE, LINDSEY	
131					SAGAT, JENNIFER	ROSSMAN, CYNTHIA	
132					SALAMON, TAMARA	ROTH CUNNINGHAM, CONSTANCE	
133					SANDERS, LISA	RUBIN, STEPHANIE B	
134					SCHATZ, JULIE	RUBIO GILABERT, SANTIAGO	
135					SEBERT, BECKY	RUIZ, SONIA	
136					SEPULVEDA, YESENIA	RUKEN, ROBIN B	
137					SERPICO, NICOLE	RUSCH, JOSHUA B	
138					SHANAHAN, KEVIN	RYAN, KEVIN	
139					SHEPPARD, CARLY JORDAN	SAMUELIAN, PATRICIA	
140					SHOEMAKER, AMY J	SANDERS, GABRIELLE	
141					SKEVIN, EMMA	SAYERS, LINDA	
142					SMITH, DEBORA A	SCHIFF, MICHELLE JOY	
143					SMITHENRY, DOUGLAS	SCHNEIDER, JACQUELINE	
144					SMITH, KARA	SCHROEDER, MONICA C	
145					SMITH NOVAK, KELLY	SCHUMAN, MIRIAM C	
146					SMITH, KIMBERLY	SEVER, LINDA	
147					SMITH, NICOLE	SICILIANO, SUSAN JANE	
148					STEVENS, HILARY	SIDELL, ERICA	
149					STOLBERG, JOCELYN	SIMON, ANDREA	
150					TANGMAN, LESLIE	SINK, CLAUDIA	
151					TAYLER, ANNE	SKIEST, JOY	
152					TAYLOR, JOHN C	STECKEL, SHARON S	
153					TAYLOR, MATTHEW	STEINBACH, BILL	
154					TEPPER, WENDY	TAZIOLI, LUANA	
155					TORTORELLO, CHRISTINA	THOMPSON, MARY JANE	
156					TSIMOGIANNIS, NICKOLET	TIEGS, MARY C	
157					URQUIZA, ROCIO	TRACEY, JULIE E	
158					VALENCIA, DIANA	TRENT, KIMBERLY	
159					VILLALPANDO, VERONICA	TRISTAN, MAYRA	
160					WEISS, HELEN	VAN ETTEN, DARLA	
161					WEISSMAN, JORDANA	VANDERVERE, HEIDI	
162					WEXLER, ROCHELLE	VESA, MIRELA	

	A	B	C	D	E	F	G
217		COHEN, NORMA	PHILIDOR, TASHA				
218		CUELLAR, MARTHA	RAMIREZ, BRENDA				
219		DESNET, HOLLY	ROMAN, MARIA M				
220		DEUTSCH, ENID	ROSALES COLUNGA, MARIA				
221		DOYLIDA, ROHANNA	RUIZ, RAQUEL				
222		DURDLE, JULIE	SCHULTZ, KATHLEEN				
223		ELDER, ELI	SCOMA, JULIE N				
224		ELSBERG, LAWRENCE B	SHEFFEY, TIMNA				
225		ESTELA, CAROLINA	SOTO, JANELLI				
226		FERRARI, MATTHEW A	TURLA, NICANOR				
227		FILINSON, MARCY P	UGOLINI, MARCIA				
228		FINE, VICKI	UTTERBACK, LIGUORA M				
229		FINNEGAN, ELLEN	WEISS, RONI S				
230		FIOCCHI, THOMAS	WODZIEN, RENEE				
231		FISH, BRIAN					
232		FISHMAN, ELLEN					
233		FITE, NATHAN					
234		FREEBAIRN, DAGMARIS					
235		GANZMAN, DANIEL					
236		GARZA, EDUARDO					
237		GEORGESON, JULIE					
238		GETLIN, GARRETT					
239		GILDEMEISTER, ALISON					
240		GOETSCH, STEVEN					
241		GOLDWASSER, DEBRA					
242		GUADRON, BETZABE					
243		HAHAM, JEFFREY					
244		HALPERIN, GAIL M					
245		HALPER, ROSEMARY H					
246		HARRIS, SAWYER					
247		HERNANDEZ, ANTHONY					
248		HERNANDEZ, MARIA E					
249		HOLZMAN, NESSA					
250		HULL, CHRISTOPHER					
251		JOHNSON, LINDA					
252		JONES, ROSELEE					
253		KAGAN, MARGARET L					
254		KAHANA, EILEEN					
255		KASPROWICZ, ASHLEY					
256		KASS, DENISE					
257		KIMBALL, BARBARA					
258		KOPECKI, SUSAN K					
259		KRAMER, JACK					
260		KUSY LEAVITT, ESTHER					
261		LAPIN, JILL					
262		LENZINI, PAMELA					
263		LEVENBROOK, MAXINE					
264		LI, ANNI					
265		LIBBIN, PHYLLIS					
266		LOMBARDO, SUZANNE					
267		LONDON, SHARON					
268		MACHABANSKI, ROSA E					
269		MANOJ, GAURI					
270		MARKS, LAURENCE K					

	A	B	C	D	E	F	G
271		MCENTEE, NANCY					
272		MCGLOTHEN, QUINTIN					
273		MCGLOTHEN, RACHEL					
274		MCGROARTY TORRES, KATHLEEN					
275		MIKOS, BRITTANY					
276		MORCOS, NORMA					
277		NATHAN, VALERIE T					
278		ODOMS, CONNIE					
279		OFFENBACH, SHERI					
280		OKEEFE, ERIN					
281		OSORNIO, MARIA					
282		PARKER, JILL					
283		PASET, SHARON R					
284		PATEL, JITENDRA					
285		PEAKE, VICKI					
286		PHILLIPS, RYAN					
287		PIRC, AMY					
288		RABISSE, LORRAINE					
289		RADOSEVICH, AMY					
290		RAKOWSKI, SAMARA					
291		REISINGER, STACEY					
292		RODRIGUEZ, ELIZABETH					
293		ROMAN, ANA					
294		ROSENBLOOM, GREGORY					
295		ROSENBLOOM, JANET					
296		ROSENTHAL, MICHELLE					
297		ROSS, BARBARA					
298		ROTH, SAMANTHA					
299		RUMNEY, FRED H					
300		RYBACK, SHANA					
301		SALPIETRO, RYAN					
302		SANTIAGO VAZQUEZ, SUGEY					
303		SCARIM, ANGELA					
304		SCHAFFER, INA					
305		SCHWARTZ, NANCY					
306		SEGURA, KAREN					
307		SENNETT, LAUREN					
308		SERVIN, ALEXSANDRA					
309		SHERMAN, KIMBERLY					
310		SHILKUS, WALLACE					
311		SILBERMAN, SUSAN E					
312		SILVERMAN, JAY					
313		SIMON, JACOB					
314		SOUTSOS, ALEXANDER					
315		SPERLING, JACK P					
316		STAVNEM, TIFFINY					
317		STONEBERG, STEPHANIE					
318		STRAUS, SALLY					
319		TERRY, IRMA ANN					
320		THAYER, ANDREW					
321		TREJO, WANDA					
322		URIBE, LAURIE I					
323		VALOVIC, LOREEN G					
324		VAN DEN AKKER, ELIZABETH					

	A	B	C	D	E	F	G
325		WAGENIUS, PER					
326		WALLACH, WENDY J					
327		WALLACE, WILLIAM J					
328		WEINER, ESTHER G					
329		WHITEFIELD, BREYA					
330		WYATT, TAYLOR					
331							
332							
333							
334							

	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	North Shore School District 112				
6	36-3873034				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AMALGAMATED BANK OF CHICAGO	3,863,387.50		GREMLEY & BIEDERMANN, INC	14,620.00
9	FIRST STUDENT INC	3,458,261.68		DUDE SOLUTIONS INC	14,602.16
10	NORTH SUBURBAN SPECIAL ED DIST	2,008,157.74		NASCO	14,597.63
11	ABM BUILDING VALUE	1,429,666.77		WAREHOUSE DIRECT	14,390.30
12	TRANE U.S. INC	1,410,950.30		BRECHT'S DATABASE SOLUTIONS, INC	13,599.50
13	WIGHT & COMPANY	1,345,282.18		BARNES & NOBLE INC.	13,562.04
14	APPLE COMPUTER, INC	866,456.83		FRANKLIN COVEY EDUCATION	13,502.55
15	BANK OF MONTREAL	655,599.21		JOHNSON CONTROLS FIRE PROTECTION	13,294.80
16	ORGANICLIFE, INC	525,964.58		COTG	13,059.00
17	NEXTERA ENERGY SERVICES	489,187.53		NORTH SHORE WATER RECLAMATION DIST	13,009.86
18	COLLECTIVE LIABILITY INS COOP	470,566.50		FLINN SCIENTIFIC INC.	12,855.69
19	HEARTLAND BUSINESS SYSTEMS	430,673.18		SCHOLASTIC INC.	12,749.41
20	HODGES, LOZZI, EISENHAMMER	344,129.89		EDUCATING OUTSIDE THE LINES	12,000.00
21	NORTH SHORE EDUCATION ASSN.	280,950.90		JOHN KASARDA CONSULTING DEMOGRAPHER	11,800.00
22	VIAN CONSTRUCTION CO., INC.	273,080.00		GRANICUS	11,664.24
23	CITY OF HIGHLAND PARK	250,537.33		LLD ELECTRIC CO.	11,611.00
24	AMAZON	241,938.38		LIMINEX, INC.	11,208.00
25	BOLLER CONSTRUCTION CO., INC.	227,893.71		DREAMBOX LEARNING	11,200.00
26	CONSTELLATION NEWENERGY GAS DIV.	224,061.92		NCS PEARSON	10,803.72
27	XEROX FINANCIAL SERVICES	193,444.13		CERDANT	10,773.00
28	COMCAST BUSINESS	189,617.61		TYLER TECHNOLOGIES, INC.	10,764.00
29	STORMTRAP, LLC	188,817.84		WISCONSIN DEPT. OF REVENUE	10,716.32
30	CITICARE SERVICES	181,646.50		FOX VALLEY FIRE & SAFETY	10,673.46
31	ESSCOE,LLC	160,951.81		EXEMPLARS	10,170.00
32	CHICAGOLAND PAVING CONTRACTORS INC.	159,975.00		ETRUSCAN GUTTERING & ROOFING	10,050.00
33	TOPLINE TRANSPORTATION	154,840.00		KINETIC SOLUTION	10,000.00
34	IMAGINE LEARNING	148,102.00		SIX FLAGS GREAT AMERICA	9,729.00
35	LUX CONSTRUCTION SOLUTIONS LLC	141,919.00		THE EXCHANGE	9,486.20
36	VILLARREAL LANDSCAPE INC.	135,180.00		ECS MIDWEST LLC	9,425.00
37	TEAM REIL, INC.	133,066.69		MCGINTY BROS. INC	9,358.00
38	SEPTRAN, INC.	129,711.33		DEFRANCO PLUMBING INC	9,279.12
39	HEALTH CARE SERVICE CORP	129,683.65		ACTION FENCE CONTRACTORS, INC.	9,160.00
40	EVANSTON/SKOKIE SCHOOL DIST 65	119,047.76		ACS FILTERS & SERVICE	9,149.40
41	TEACHERS CURRICULUM INSTITUTE	116,623.40		TEACHTOWN, INC.	9,128.00
42	GENERAL MECHANICAL SERVICES	112,758.77		MIDCO SYSTEMS LLC	9,127.34

	A	B	C	D	E
43	UNITED CONSULTING ENGINEERS	108,695.00		MASTER TRUCK & TRAILER, LLC	9,120.87
44	MUSIC CENTER OF DEERFIELD	105,275.47		FRESHSERVICE	8,992.00
45	ACS/SUSICO CO	101,801.00		MENONI & MOCOGNI, INC.	8,974.22
46	NWEA	97,500.00		CAPSTONE PRESS	8,901.00
47	PETE THE PAINTER	93,563.00		COMMONWEALTH EDISON	8,875.35
48	THE COVE SCHOOL	88,841.16		BEST BUY BUSINESS ADVANTAGE ACCOUNT	8,599.71
49	HUMANEX VENTURES	88,000.00		PRINCIPAL LIFE INSURANCE COMPANY	8,598.22
50	QUAVER'S	84,892.50		LEGO EDUCATION	8,499.15
51	EDUCERE	81,725.00		AMERICAN BACKFLOW PREVENTION, INC.	8,325.00
52	SAFEGWAY TRANSPORTATION SERVICES COR	81,405.00		CENGAGE LEARNING INC/GALE	8,220.87
53	TULLY BROS. PAVING INC.	79,395.00		BR BLEACHERS	8,095.00
54	FLECKS LANDSCAPING	78,919.00		SMITHEREEN PEST MANAGEMENT	7,990.00
55	THE MATH LEARNING CENTER	77,818.10		MCGRAW HILL SCHOOL EDUCATION LLC	7,845.75
56	SAVVAS	77,622.31		AMERICAN READING COMPANY	7,750.00
57	BAKER TILLY VIRCHOW KRAUSE LLP	76,600.00		EDUCATION FRAMEWORK INC	7,699.84
58	DISTRICT MANAGEMENT GROUP	76,000.00		ROSETTA STONE	7,569.00
59	KUNES COUNTRY	75,592.27		THINKING MAPS, INC	7,509.50
60	ROZTEACHES LLC	75,000.00		ULINE	7,250.74
61	ILLINOIS STATE BOARD OF EDUCATION	72,613.37		FRANCZEK PC	7,228.88
62	LOWERY MCDONNELL COMPANY	64,535.12		SCHOLASTIC BOOK FAIRS	7,136.83
63	303 TRANSPORTATION LLC	62,793.39		THOMSON REUTERS - WEST	7,118.86
64	TOUCH OF BEAUTY CARPETING	62,672.60		BRIGHTBYTES, INC	7,065.00
65	LISA WESTMAN CONSULTING INC.	62,050.00		SHEFFEE LULKIN & ASSOC. INC.	7,020.00
66	FOLLETT SCHOOL SOLUTIONS, INC	61,714.59		JENNIFER GONZALEZ	7,000.00
67	FOURTH CLIFF ADVENTURE INC.	60,820.17		CITY OF HIGHWOOD	6,988.61
68	ECRA GROUP INC	60,163.00		GUY SCOPELLITI LANDSCAPE INC.	6,924.00
69	PARIDAD EDUCATION CONSULTING	60,000.00		BALLARD & TIGHE	6,896.00
70	COMPUTER INFORMATION CONCEPTS	58,932.00		EBSCO INFORMATION SERVICES	6,679.00
71	RENAISSANCE LEARNING, INC.	56,302.00		STANDARD INSURANCE COMPANY	6,494.30
72	LAKESHORE RECYCLING SYSTEMS	53,407.86		ILLINOIS STATE POLICE-ADMIN	6,401.50
73	KRAUSE ELECTRICAL CONTRACTORS	53,068.38		ILLINOIS ASSOC OF SCHOOL BUSINESS O	6,285.00
74	DIVINCI PAINTERS, INC	52,652.00		LANGUAGE TESTING INTERNATIONAL INC.	6,225.00
75	NET56 INC	52,500.00		NAVIGATE PREPARED	6,150.00
76	FRONTLINE EDUCATION	51,937.10		WILLIAM V. MACGILL & CO.	6,110.37
77	CORRECT ELECTRIC, INC.	51,779.75		FOOD ALLERGY PROS	6,000.00
78	CDW GOVERNMENT, INC.	51,646.45		ILLUMINATE EDUCATION	6,000.00
79	ANDREA HONIGSFELD & ASSOCIATES, S C	50,500.00		AIRWAYS SYSTEMS INC.	5,995.00
80	ACCESS ONE	50,212.32		LAKE COUNTY EDUCATIONAL SERVICES	5,950.00
81	ABSOLUTE HOME IMPROVEMENTS, INC.	49,686.19		MICHAEL'S UNIFORM COMPANY	5,877.70
82	INTERNATIONAL THOUGHT LEADERS NEWOR	49,000.00		GREAT LAKES HOTEL SUPPLY CO.	5,820.00
83	BRETT WINANDY INC.	48,708.50		JOHNSON CONTROLS SECURITY SOLUTIONS	5,751.53
84	HUSAR ABATEMENT, LTD	47,000.00		ALLIED BENEFIT SYSTEMS	5,733.50
85	MURNANE PAPER COMPANY	46,929.30		GREEN BUSINESS CERTIFICATION, INC.	5,732.50

	A	B	C	D	E
86	AMERICAN BUILDING SERVICES, LLC	45,351.96		HERFF JONES YEARBOOKS	5,728.49
87	MINNESOTA MEMORY	44,435.55		IDENTISYS, INC.	5,640.00
88	MAG CONSTRUCTION	44,000.00		AERO BUILDING SOLUTIONS	5,600.00
89	MALDONADO'S DRYWALL INC.	43,356.00		IMAGES ALIVE LTD	5,585.39
90	DE MUTH, INC	43,275.00		REALLY GOOD STUFF, INC.	5,581.81
91	AT&T MOBILITY	42,263.14		NORTH SHORE MASONRY	5,500.00
92	IDLEWOOD ELECTRIC SUPPLY, INC.	41,758.85		ARTISTIC MASONRY	5,475.00
93	BLUE POINT ALERT SOLUTIONS	41,705.00		PLAY ILLINOIS LLC	5,446.94
94	NOVATRONICS INC.	40,445.00		WILSON LANGUAGE TRAINING CORP.	5,440.67
95	BANNER PLUMBING SUPPLY CO, INC	40,331.40		KLEEN AIR SERVICE CORP	5,400.00
96	APPLE INC.	40,113.50		GLOBAL KNOWLEDGE TRAINING LLC	5,392.50
97	SAFE HAVEN SCHOOL	39,860.40		SOS TECHNOLOGIES	5,179.65
98	MODERN MEDIA TECH LLC	39,674.00		GARAVENTA USA, INC	5,179.14
99	NEMETH GLASS OF ILLINOIS, INC	39,583.58		NEW HOPE FOUNDATION	5,177.15
100	AMPLIFY	39,232.83		LAKE COUNTY HEALTH DEPT	5,138.00
101	HILL MECHANICAL SERVICES	39,051.37		JACQUELILNE DUKE	5,015.00
102	FELICITY SCHOOLS LLC	38,156.80		MIND CHICAGO	5,000.00
103	ILLINOIS PRINCIPALS ASSOC	37,504.58		SPEAKERSOFFICE INC	5,000.00
104	ERIKSSON ENGINEERING ASSOC	36,649.33		HOWARD TECHNOLOGY SOLUTIONS	4,995.00
105	CHICAGO DOORWAYS	35,710.00		KOSCO FLAGS & FLAGPOLES, LLC	4,994.00
106	NORTH SHORE SUPPORT STAFF ASSN	34,877.06		ULTIMATE SCREEN PRINTING	4,960.00
107	AAA LOCK & KEY	33,763.88		RANDALL INDUSTRIES	4,951.31
108	KEY2ED	33,675.00		EXPLORE LEARNING	4,901.25
109	AUDREY COHAN CONSULTING LLC	33,000.00		GENESIS TECHNOLOGIES	4,876.83
110	W.W. GRAINGER, INC.	32,439.63		TEACHER CREATED MATERIALS	4,860.00
111	ASSURED HEALTHCARE STAFFING	32,261.19		THE SANDNER GROUP, ALT. RISK SOL.	4,732.00
112	PERMA BOUND	31,793.44		THE MULCH CENTER	4,701.50
113	OVERDRIVE EDUCATION	30,000.00		RED WING BUSINESS ADVANTAGE ACCT	4,698.79
114	SKYWARD	29,844.00		ASSETGENIE. INC	4,691.00
115	BRENTHAVEN	29,842.40		LEARNING A-Z	4,672.16
116	NORTH SHORE GAS	29,391.76		SBIMHOFF CONSULTING INC	4,657.50
117	RUSSO POWER EQUIPMENT INC	28,884.59		SONOVA USA INC	4,648.93
118	FULCRUM MANAGEMENT SOLUTIONS INC	28,000.00		ABLE NET INC	4,631.00
119	ALICE TRAINING INSTITUTE LLC	27,980.00		NEVCO SPORTS, LLC	4,586.31
120	SCHOOL OUTFITTERS	27,584.32		ALPHA PRIME COMMUNICATIONS	4,480.00
121	THYSSENKRUPP ELEVATOR	27,093.30		SOCIAL THINKING	4,422.09
122	MARZANO RESOURCES, LLC	26,989.23		SAM'S CLUB DIRECT	4,290.25
123	AKI CORPORATION	26,500.00		ALLSTAR DRAPERY & WINDOW TREATMENT	4,270.00
124	SOUTH SIDE CONTROL SUPPLY CO.	26,368.75		LUSE THERMAL TECHNOLOGIES LLC	4,250.00
125	SHAMBAUGH & SON, L.P.	26,194.00		MULTIVISTA	4,200.00
126	DISCOVERY EDUCATION	26,180.00		N2Y	4,187.48
127	BLACKBOARD INC.	25,018.40		COASTAL ENTERPRISES	4,164.92
128	HOLIAN ASBESTOS REMOVAL &	24,885.00		ROBERT J. MILLER & ASSOC., INC	4,125.00

	A	B	C	D	E
129	ALL-WAYS TRANSPORTATION SERVICES, I	24,475.50		MULTI-HEALTH SYSTEMS, INC	4,119.40
130	MOBYMAX LLC	24,465.00		DEPUE MECHANICAL, INC	4,081.60
131	RAMBOLL ENVIRON US CORP	24,413.68		ENVIROMENTAL FUTURES, INC	4,062.00
132	ICE ENTERPRISES	24,328.00		LAWSON PRODUCTS	4,000.72
133	SCHOOL SPECIALTY INC.	24,072.86		PRC-SALTILLO	3,995.00
134	NW SUBURBAN SPEC ED ORG.	23,921.28		T MOBILE	3,964.44
135	HUMANADENTAL	23,548.69		MENDEZ FOUNDATION, INC.	3,927.05
136	PLAYPOSIT, INC	23,200.00		THE FITNESS CONNECTION	3,870.00
137	PURCHASE POWER	23,053.99		LEARNING TECHNIQUES. LTD	3,860.00
138	TOWNSHIP HIGH SCHOOL DIST. 113	22,599.91		VARITRONICS	3,851.88
139	MUSEUM OF SCIENCE	22,505.00		CENTER FOR PSYCHOLOGICAL SERVICES	3,850.00
140	CAMPLIN ENVIRONMENTAL SERVICES	22,300.00		LIFTGATOR	3,814.00
141	TREES R US, INC	22,087.50		PROFORM TECHNOLOGIES INC	3,770.65
142	FOLLETT SOFTWARE CO.	21,989.00		INSTITUTE FOR MULTI-SENSORY EDUCATI	3,725.00
143	ILL ASSOC OF SCHOOL ADMIN	21,905.47		UNIVERSITY OF OREGON	3,700.00
144	CONSERV FS, INC.	21,593.27		ED-RED	3,500.00
145	BRAINPOP LLC	21,234.15		STEP CG, LLC	3,484.99
146	ISCORP	21,000.00		KnowRe Americas, Inc.	3,455.10
147	AKITABOX INC.	20,190.00		PALOS SPORTS, INC.	3,417.27
148	BURRIS EQUIPMENT CO	20,144.03		DEMCO, INC.	3,398.68
149	KRIHA BOUCEK	19,487.50		FIT AND FUN PLAYSAPES LLC	3,384.99
150	JAMF SOFTWARE	19,350.00		BHFX LLC	3,350.00
151	BORNQUIST, INC.	19,266.14		TOTAL FITNESS, INC.	3,342.80
152	ANTHONY ROOFING, LTD.	19,248.80		RUTH KRAUS, PH.D.	3,240.00
153	HEALTH MANAGEMENT SYSTEMS	19,247.76		PITNEY BOWES	3,218.34
154	LEARNING WITHOUT TEARS	18,987.05		NATURESCAPE DESIGN, INC.	3,202.49
155	PLAYWORKS EDUCATION ENERGIZED	18,750.00		BLICK ART MATERIALS	3,192.55
156	LAKESHORE LEARNING MATERIALS	18,425.35		TOBII DYNAVOX LLC	3,162.36
157	HT STRENGER INC.	18,387.25		NORTH SHORE EXECUTIVE FUNCTIONING	3,150.00
158	HIGHLAND PARK HIGH SCHOOL	18,332.31		WORLD BOOK, INC.	3,150.00
159	AMPLIFIED IT	18,250.00		TRANSWORLD SYSTEMS INC	3,125.00
160	ZOOM VIDEO COMMUNICATIONS, INC	18,040.00		DEFINED LEARNING	3,000.00
161	OFFICE DEPOT, INC.	18,021.56		R&G CONSULTANTS	2,928.15
162	DIGITAL PAPER SOLUTIONS, INC.	17,540.00		SUBURBAN FABRICATORS, INC.	2,900.00
163	COMMONWEALTH EDISON COMPANY	17,522.81		HAVE DREAMS	2,850.00
164	ELLEVIATION, LLC	16,795.00		ASSETWORKS, INC.	2,830.00
165	ILLINOIS ASSN OF SCHOOL BOARDS	16,419.00		SHERWOOD SCHOOL PTO	2,800.00
166	HEINEMANN PUBLISHING	16,186.50		CITY ELECTRIC SUPPLY	2,793.22
167	AMSCO ENGINEERING INC.	15,937.50		GRAND PIANO HAUS	2,777.00
168	BENCHMARK EDUCATION	15,910.40		MCMASTER-CARR	2,769.76
169	BETTER CLOUD	15,534.90		EVERYDAY SPEECH LLC	2,769.73
170	DEERFIELD SCHOOL DISTRICT 109	15,303.11		IPEVO INC	2,730.00
171	NEWSELA	15,250.00		SET ENVIRONMENTAL, INC.	2,726.48

	A	B	C	D	E
172	FORECAST5 ANALYTICS	15,125.00		DON JOHNSTON INC.	2,651.49
173				PORTER ATHLETIC EQUIPMENT	2,637.65
174				GOPHER SPORT	2,635.72
175				WORTHINGTON DIRECT, INC.	2,617.34
176				GREAT LAKES COCA-COLA DISTRIBUTION	2,580.20
177				BRITANNICA DIGITAL LEARNING	2,540.00

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2	<i>This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.</i>				
3					
4	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	NATIONAL SUPERINTENDENTS ROUNDTABLE	2,495.00		THYBONY PAINT	1,724.34
8	FEDERAL EXPRESS	2,467.31		AMERICAN OUTFITTERS	1,700.45
9	TEXTHELP	2,460.00		EARTHWALK COMMUNICATIONS, INC.	1,698.00
10	SIGNS NOW MUNDELEIN	2,455.60		ENERGY IMPROVEMENT PRODUCTS, INC.	1,645.00
11	SECURLY, INC	2,400.00		PIT STOP	1,621.00
12	LAKE COUNTY COLLECTOR	2,372.74		THE SHERWIN WILLIAMS COMPANY	1,616.18
13	COMPASS HEALTH CENTER, LLC	2,371.25		BOOM WINDOW AND SCREEN	1,615.20
14	HEARTLAND ALLIANCE CCIS	2,369.12		USA BLUEBOOK	1,613.23
15	KINASTHETICS. INC	2,351.00		POSITIVE IMPACT ADVERTISING	1,565.18
16	ATTAINMENT COMPANY	2,337.25		BRICKS INC.	1,555.25
17	TRIARCO ARTS AND CRAFTS INC.	2,327.33		LAWRENCE M. COHEN	1,500.00
18	MICHAEL'S HOT DOGS	2,311.00		BLITT AND GAINES, P.C.	1,402.60
19	AIR CLEANING SPECIALISTS, INC.	2,287.20		ROBERT CROWN CENTER	1,400.00
20	ORIENTAL TRADING CO, INC.	2,223.06		COMMITTEE FOR CHILDREN	1,354.00
21	R. A. ADAMS ENTERPRISES, INC.	2,181.38		ADVANCED WIRING SOLUTIONS	1,347.82
22	THE BOOK STALL	2,165.54		INDIAN TRAIL PTO	1,328.00
23	ESSCOE SYSTEMS	2,153.00		MUSIC & ARTS CENTER	1,325.78
24	STATE GRAPHICS	2,128.05		HERFF-JONES	1,280.79
25	NORTHWOOD JUNIOR HIGH PTO	2,105.00		WESTERN PSYCHOLOGICAL SERVICES	1,276.00
26	CERAMIC SUPPLY CHICAGO	2,100.00		AT&T	1,271.07
27	ENERGYCAP, INC.	2,093.00		MUSIC THEATRE INTERNATIONAL	1,262.00
28	ILLINOIS ASSOCIATION OF SCHOOL BOAR	2,075.00		Meital Hochenboym	1,237.50
29	BUREAU OF EDUCATION & RESEARCH	2,073.00		PIONEER CREDIT RECOVERY INC	1,195.88
30	AMERICAN MESSAGING	2,066.53		HIGHLAND PARK FORD	1,190.09
31	IAGC CONVENTION REGISTRATION	2,050.00		THE HYDE PARK DAY SCHOOL	1,184.65
32	MASTERS OF BROADWAY	2,040.00		ENCORE DATA PRODUCTS	1,183.00
33	FORMATIVE PSYCHOLOGICAL SERVICES	2,000.00		RECYCLE TECHNOLOGIES, INC.	1,108.00
34	PMA SECURITIES, LLC	2,000.00		ENERGYTEES	1,105.00
35	MONARCH RENOVATION INC	1,905.00		MORAIN TOWNSHIP COMMUNITY CHEST	1,100.00
36	SCENARIO LEARNING LLC	1,854.00		COMMIT TO GREEN INC.	1,097.70
37	PLAY & PARK STRUCTURES OF NORTHERN	1,834.15		UNITED STATES TREASURY	1,084.73
38	PACIFIC LEARNING	1,815.00		ACADEMIC ADVANTAGE	1,070.00
39	MOBILE DEFENDERS, LLC	1,809.15		SCHOOL HEALTH CORPORATION	1,067.60

	A	B	C	D	E	F
40		JW PEPPER & SON, INC.	1,805.52		SUPER DUPER PUBLICATIONS	1,067.32
41		FLOLO CORPORATION	1,771.45		SAMACO SUPPLY	1,065.00
42		THERADAPT PRODUCTS INC.	1,761.76		ULTIMATE SCREEN PRINTING	1,032.00
43		SECOND CITY BRASS	1,750.00		WENGER CORPORATION	1,025.00
44		HAND2MIND	1,747.13		B & F CONSTRUCTION CODE SERVICES	1,000.00

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2	<i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i>			
3				
4	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
5				
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	TWEETBEAM BV	999.00	CASSANDRA STRINGS	687.80
8	SCHOLASTIC CLASSROOM MAGAZINES	969.94	NIDO AGUILA CHICAGO SC	680.00
9	ROTARY CLUB OF HIGHLAND PARK/HIGHWO	953.00	BAKER BOYS	672.50
10	MARRIOTT THEATER	900.00	LEARNWELL EDUCATION	665.00
11	RUSH NEUROBEHAVIORAL CENTER	885.00	TYCO-JOHNSON CONTROLS FIRE PROTECTI	662.81
12	ONCE UPON A BAGEL	878.21	THE SENSORY PATH	655.00
13	U.S. GAMES	869.97	NAPA AUTO PARTS	654.27
14	CUSTOMINK.COM	869.04	TAMS-WITMARK MUSIC LIBRARY	650.00
15	ACTFL	865.48	PRO-ED	646.80
16	MHA THERAPY, INC.	850.00	LANGUAGE DYNAMICS GROUP	632.92
17	PREMIER FALL PROTECTION, INC.	850.00	KODO	631.78
18	CURRICULUM ASSOCIATES, LLC	847.96	BROOKES PUBLISHING CO	621.44
19	VALLEY SPEECH LANGUAGE & LEARNING C	845.70	CHICAGO TRIBUNE MEDIA GROUP	612.00
20	9 SQUARE IN THE AIR	837.44	SIGNARAMA	602.55
21	ATIA REGISTRATION	825.00	FILEMAKER PRO	600.00
22	DAILY HERALD MEDIA GROUP	806.15	SOTER TECHNOLOGIES, LLC	600.00
23	BREAKOUT, INC.	800.00	ENABLING DEVICES	595.75
24	OPERA FOR THE YOUNG	800.00	LRP PUBLICATIONS	590.00
25	PSYCHOLOGICAL ASSESSMENT RESOURCES	800.00	GBC NATIONAL SERVICE DEPT	584.03
26	GROWER EQUIPMENT & SUPPLY CO.	789.66	GOVERNMENT FINANCE OFFICERS ASSN.	580.00
27	IAASE	755.00	PERIPOLE, INC.	578.34
28	ORANGE PEDIATRIC THERAPY INC	750.00	INTERNATIONAL FACILITY MANAGEMENT	554.00
29	THE PROMPT INSTITUTE	750.00	ILLINOIS PRINCIPALS ASSOC	550.00
30	YOUTH SERVICES	750.00	SCHOOLPRIDE	550.00
31	SCHOOL MATE	742.50	SICO AMERICA INC	547.30
32	WEST MUSIC	737.79	TEACHER CREATED RESOURCES,INC	547.29
33	BRIGHT WHITE PAPER CO.	719.60	SUBURBAN COUNCIL INT'L READING ASSN	535.00
34	VISTA HIGHER LEARNING INC.	712.37	KEYTH TECHNOLOGIES	534.00
35	SPOTIFY USA INC	704.70	NELCO	511.90
36	NORTHERN ILLINOIS MUSIC CONFERENCE	703.00	22ND CENTURY MEDIA	510.00
37	THE WAREHOUSE PROJECT & GALLERY	700.00	DEER PATH MIDDLE SCHOOL	510.00
38	DEERFIELD LOCKSMITH CO., INC.	692.50	KOMATSU FORKLIFT OF CHICAGO	506.25
39	KIMBERLY J WEISSMAN, LLC	689.76	COAST PROFESSIONAL INC	501.80

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
3		
4	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 black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8	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	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:	3
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	389,732
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:	
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:	
23		(Enter \$ Amount Above)