

A B C D E F G H I J

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2016
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: North Shore School District 112
 RCDT NUMBER: 36-3873034
 ADDRESS: 1936 Green Bay Highland Park, IL 60035
 COUNTY: Lake
 NAME OF NEWSPAPER WHERE PUBLISHED: Pioneer Press

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	3,844,995
BUILDING & BUILDING IMPROVEMENTS	96,664,775
SITE IMPROVMENTS & INFRASTRUCTURE	1,191,776
CAPITALIZED EQUIPMENT	14,780,587
CONSTRUCTION IN PROGRESS	743,846
Total	117,225,979

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	272
KINDERGARTEN	396
FIRST	444
SECOND	415
THIRD	469
FOURTH	446
FIFTH	433
SIXTH	468
SEVENTH	468
EIGHTH	518
SPECIAL	0
Total Elementary	4,329
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	4,329

SIZE OF DISTRICT IN SQUARE MILES	15
NUMBER OF ATTENDANCE CENTERS	12
9 MONTH AVERAGE DAILY ATTENDANCE	3,868
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	447
PART-TIME	160
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	16
PART-TIME	224
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.5265
OPERATIONS & MAINTENANCE	0.3545
BOND & INTEREST	0.0000
TRANSPORTATION	0.1046
MUNICIPAL RETIREMENT	0.0340
SOCIAL SECURITY	0.0340
WORKING CASH	0.0028
FIRE PREVENTION & SAFETY	0.0693
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0260
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	2,107,297,808
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	544,803
TOTAL LONG TERM DEBT ALLOWED	145,403,549
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	0
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	0.00%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
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)		54,744,332	8,296,954	36,114	3,403,750	3,331,966	0	12,935,877	0	1,900,090
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	26,131,138	4,986,420	0	1,044,035	606,395	0	4,888	0	353,565
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	928,713	0	0	245,630	0	0	0	0	0
12	Other Receivables	160	0	11,994	0	19,191	88,759	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	34,422	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		81,838,605	13,295,368	36,114	4,712,606	4,027,120	0	12,940,765	0	2,253,655
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	1,095,315	658,214	0	93,827	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	4,278,599	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	3,292	(4,500)	0	0	140	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	54,113,214	10,088,745	0	2,377,852	1,288,665	0	9,890	0	714,748
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		59,490,420	10,742,459	0	2,471,679	1,288,805	0	9,890	0	714,748
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		59,490,420	10,742,459	0	2,471,679	1,288,805	0	9,890	0	714,748
31	Reserved Fund Balance	714	34,422	845,501	33,708	337,587	26,799	0	0	0	2,213
32	Unreserved Fund Balance	730	22,313,763	1,707,408	2,406	1,903,340	2,711,516	0	12,930,875	0	1,536,694
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		81,838,605	13,295,368	36,114	4,712,606	4,027,120	0	12,940,765	0	2,253,655

	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, 2016										
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	54,756,699	7,780,756	9,719	2,301,026	1,869,807	0	122,152	0	1,457,269
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	3,190,303	0	0	733,145	0	0	0	185,095	0
10	Federal Sources	4000	2,854,473	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		60,801,475	7,780,756	9,719	3,034,171	1,869,807	0	122,152	185,095	1,457,269
12	Rec./Rev. for "On Behalf" Payments	3998	20,192,502	0	0	0	0	0		0	0
13	Total Receipts/Revenues		80,993,977	7,780,756	9,719	3,034,171	1,869,807	0	122,152	185,095	1,457,269
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	37,669,329				778,197				
16	Support Services	2000	16,588,302	7,478,017		2,832,966	833,499	0		0	0
17	Community Services	3000	38,466	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,503,862	0	0	0	0	0			0
19	Debt Services	5000	0	0	0	0	0			0	0
20	Total Direct Disbursements/Expenditures		55,799,959	7,478,017	0	2,832,966	1,611,696	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	20,192,502	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		75,992,461	7,478,017	0	2,832,966	1,611,696	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,001,516	302,739	9,719	201,205	258,111	0	122,152	185,095	1,457,269
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		5,001,516	302,739	9,719	201,205	258,111	0	122,152	185,095	1,457,269
28	Beginning Fund Balances - July 1, 2015		17,346,669	2,250,170	26,395	2,039,722	2,480,209	0	12,808,723	(185,095)	81,638
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2016		22,348,185	2,552,909	36,114	2,240,927	2,738,320	0	12,930,875	0	1,538,907

A	B	C	D	E	F	G	H	I	J	K	L	M
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ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:

North Shore School District 112 **1936 Green Bay Road, Highland Park, IL 60035** **224-765-3000** **8:00AM-4:00PM**
School District/Joint Agreement Name *Address* *Telephone* *Office Hours*

Also by **January 15, 2017** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2016**, will be posted on the Illinois State Board of Education's website@ **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, 2016

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	54,756,699	7,780,756	9,719	2,301,026	1,869,807	0	122,152	0	1,457,269
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
16	State Sources	3000	3,190,303	0	0	733,145	0	0	0	185,095	0
17	Federal Sources	4000	2,854,473	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		60,801,475	7,780,756	9,719	3,034,171	1,869,807	0	122,152	185,095	1,457,269
19	Total Direct Disbursements/Expenditures		55,799,959	7,478,017	0	2,832,966	1,611,696	0	0	0	0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2015		17,346,669	2,250,170	26,395	2,039,722	2,480,209	0	12,808,723	(185,095)	81,638
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2016		22,348,185	2,552,909	36,114	2,240,927	2,738,320	0	12,930,875	0	1,538,907

	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 within your district/joint agreement administrative office for public inspection.</i>						
4							
5							
6	0						
7	0---						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10							
11							
12							
13	<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>		
14	ABBOTT, JANET	ADAMS, LISA	ACUNA, PAULA	ALLARD, MARGARET	ALBRECHT, ERIK		
15	ALBANESE, VICTORIA A	AXELROD, SUSAN	ALVARADO, REBECCA	ANDREWS, PATRICIA Z	ANDERSON, KATHARINE		
16	BARD, NANCY	COLBERT, LISA	AVILES, MARCO	BARRETT, SARAH	ARENSEN, DENNIS		
17	BARRON, PAMELA	HOCHMAN, CYNDI P	BELFIELD, SANDRA	BASKIN, ELIZABETH	ARREGUIN, SANDRA		
18	BLOCK, LAWRENCE	MAZZA, ELIZABETH	BETTI, SARAH	BAUMAN, TRACY	BAGGIO, CYNTHIA		
19	CARLSON, NATASHA	MONGE, ROCIO E	BRAUER, MATTHEW	BERMAN, MELYNDA	BALDWIN, MARY ANNE		
20	COHEN, ELIZABETH	PERETZ, LAUREN	BURTON, LEONOR	BLUMBERG, SARA	BANAS, JEANNE		
21	COHEN, STEFANIE	POHN, JACK	CASTRO, ENRIQUE	BONAZZA-CADENAS, EDITH S	BARRAZA, JAIME		
22	DANIEL, LAUREN	SCHROEDER, RICHARD A	COHN, JAMIE BLAIR	BRANDSTRADER, BENJAMIN P	BAYLESS, MOLLY		
23	DEBELL, DIANE	SORRENTINO, MARIA C	DECRISTOFARO, MOLLY J	BUCHAKLIAN, LORI S	BELKIND, ELIZABETH MILLER		
24	DESNET, HOLLY	WODZIEN, RENEE	DERRY, JACQUELINE	BUTI, CHRISTINE	BENSON, LUISA		
25	DOMINGUEZ, TRACY	ALMAREZ, RINA	DOWNEY, ALEXIE	CAMPBELL, JOHN	BERGMAN, ADAM		
26	DUBIN, DEBORAH	BRAMLAGE, COLLEEN	DUCKMAN, TAYLOR	CANDELA, ANTHONY C	BIEGEL, MONICA M		
27	DUVALL, AMANDA	ERMEL, DANIEL	FEINBERG, ADINA L	CARRON, CARLY	BREGY WILSON, MICHAEL		
28	EHRENREICH, THERESE	LEPMAN, MARTHA	FRIEND, NATALIE	CIRAL, JENNIFER R	BROSSEAU, DENNIS R		
29	FAULKNER, PAGE	MCCANDLESS, SCOTT R	FURMAN, NINA	COHEN, NANCY	BURGO, NYDIA I		
30	FELDSTEIN, MERLE	NEGOHOSIAN, CHRISTINA	GARZA, CHRISTINA	COTELL, JENNIFER	BUSH, CHRISTOPHER J		
31	FLORES, STELLA	PERLMAN, WENDY F	GISTENSON, SARAH	CRESHAM, RHIANNA	BUTLER, COLLEEN		
32	FREEMAN, TAMARA	SCHOONOVER, JENNIFER	GOLDKIND, ANDREA J	CRUTCHFIELD, EMILY	CANEL, EVAN D		
33	FUHR, JAMES R	SCOMA, JULIE N	GOLTZ, LAWRENCE	DELLIGATTI, MARGARET K	CARDELLA, STEPHANIE		
34	GANS, DARCY A	URIBE, NATHALIA	GUTIERREZ, IDALIA	DONNELLY, CHRISTA	CASTRO, PATRICIA L		
35	GLAZIER, SARAH		HAYES, MERISSA	DOWNS, STEVEN	CLEMENT, ANGELA		
36	GOLDHAR, LESLIE		IVERSEN, KYLE	DUNNING, ANDREA T	CRONIN, ANNETTE R		
37	GOLDSTEIN, VALERIE		JOHNSON, ROBERT J	ELMAN, KAREN L	CRUZ, PAOLA ANDREA		
38	GRAFF, KATHRYN		KAREL, KARYN B	ERWIN, MEGHAN	DEELY, MAUREEN A		
39	GRAY, NIKI		KODROFF, ALYSSA	FEE ALVAREZ, HEATHER C	DI BENEDETTO, ANTHONY		
40	GUGGENHEIM, JANICE		LAYTON, JOAN	FENBERT, EMILY	DIMITRIOU, JOANNE		
41	HAYDEN, MARY KATE		LOBY, LAUREN	FIGGE, DEBORAH	DIVERSEY, MICHELLE		
42	HENDERSHOT, TAMARA		LOPEZ, DAISY	FREGA, CHRISTINE	DOLBY, STEPHANIE		
43	HOLLANDER, ELISABETH		LUX, HALLIE	FUNKE, JOSHUA W	DOLCE, BETH		
44	HOWARD, ROBERT H		MARKOFF, ALLISON	GOLDNER, JESSICA	DOUGHERTY, KELLY A		
45	JONES, KIMBERLY		MARTINEZ VELEZQUEZ, ILIANA	HALPIN, STEPHANIE BROOKE	DUGO, VANESSA P		
46	KASZYNSKI, THERESE		MILLER, DEBBIE	HEILE, KATHERINE ELIZABETH	ERIKSEN, MATTHEW W		
47	KATZ, BONNIE J		MORAN, ERIKA	HODGE, ELIZABETH	FERRARI, JENNIFER L		
48	KATZ, JILL		O MALLEY, BONNIE	HOFF, GRETA	FINEDORE, JAMES G		
49	KEER, CRAIG		POMAGIER, JENNIFER	HOLSEN, SARAH	FIORE, IDA ANN		
50	KLEE, JILL		RASMUSSEN, ROBERT	HULL, CHRISTOPHER	FOUGHNER, JAN G		
51	KOHN, LILA		ROBERTS, LUKE	IVERSON, TOMMY	FREER, LISA		
52	KORN, JANICE A		RYAN, ELIZABETH B	JABLONSKI, TED	GOLDSMITH, MELISSA		
53	LANDGREN, ELLEN		RYBACK, SHANA	JACOBS, JACQUELINE	GRABLE, MARIA C		
54	LIEBERMAN, LAURA		SCHWARTZ, RACHEL	JACOBSON, JULIE	GREENBERG, BOBBE		

	A	B	C	D	E	F	G
54		LUBELL, LINDA		SERPICO, NICOLE	JANOWIAK, KATIE B	GROBAREK, BETH A	
55		MARKS, LAURENCE K		SHERMAN, JENNIFER	JONES, ROXANA	GROST, KAREN L	
56		MAZZA, ELLEN		SINGER, ROBERT A	KAHN, LINDA	HAILPERN, JOSEPH A	
57		MEREL, STACY		STEVENS, HILARY	KAPLAN SCHWARZ, EDYE	HALES, EMILY E	
58		MINER, DONALD		TAMULIS, PHILIP	KENAR, BETH	HEINZEN, PATRICIA C	
59		MOROF, FRANCES		TYRE, SARAH	KNOTEK, JULIE	HENKEL, SHERI	
60		OSHER, ELLYN		WHITE, EMILIE	KOPECKI, SUSAN K	HERNANDEZ ANDRES, MANUEL	
61		PARKS, CAROLYN		WODRICH, REBECCA	KURTH, EMILY	HOOVER, PATRICK	
62		PASET, SHARON R		AGUIRRE, ILIANA	LAGONE, MARI MEYER	HUNT, ELIZABETH	
63		PERLMAN, MARK		ANZALONE, SARA	LEE, YUN J	JAFFE, LESLIE	
64		PIRE, ABIGAIL		BARR, HALLIE	LEVIN, DAYNA FREED	JANZEN, CHRISTOPHER ERIC	
65		POWER, PEGGY		BERESID, SAMANTHA	LORENZ, KATELYN J	JENSEN, BARBARA	
66		RAMIREZ, JEANETTE		BLANDFORD, ERIN	LUCCI, CAITLIN	JENSEN, BARBARA MICHELE	
67		RESNICK, SUSAN		BUCHBERGER, JESSICA	LUTHARDT, ALICIA	KALLIERIS, DIMITRIOS	
68		ROGERS, TAYLOR		CASTILLO OH, EMILY	MANNERINO, KAREN	KOROBKIN, BARBARA E	
69		ROSENBLOOM, ARLEEN		CHAVEZ, EVELYN	MARTINEZ, ERIC	KOWALCZYK, CLAIRE	
70		SALK, CAROL		COOK, JACQUELINE M	MARVIN, JESSICA L	KRAMER, PAMELA	
71		SCHULTZ, ELIZABETH M		DEMARCO DOWLING, SARAH	MCDOUGALL, MOLLIE	KULBAK, MARCI ANN	
72		SMITH, LAUREN		DIDIER, JENNA	MEISEL, JAMIE	KURZAWSKI, AMANDA K	
73		STOJILJKOVIC, MILOS		DOYLIDA, MELISSA	MELAND, JESSICA	LAERA, MIRELLA T	
74		TAYLOR, MARIAH		EDELSON, GAMBOL	MELNICK, ALISON	LAIRD, MAURINE M	
75		VITI, GUY		FITCH, JASON	MILLER, JORI R	LARSEN, MICHAEL J	
76		WADE, SARAH L		FUNKE, ROBYN	MORALES, SONIA	LARSEN, WENDY	
77		WARD, KIMBERLY		GARCIA, ELYSIA	MURPHY, JEANNIE B	LAU, ERIN KELLY	
78		WEINER, ANGELA		GATES, LINDSEY	MURRAY, DEANNE	LEE, SONMI	
79		WEISS, STACY L		GLADER, GRETCHEN WITTE	NORRIS, MATTHEW	LEHMAN, MARK	
80		WINTER, REBECCA ANN		GOLDSTEIN, CARLY	NOVY, SARA H	LEVEN, ROBIN	
81		ADEYEMI, ABOSEDE		GRANQUIST, BRITTANY	OSWALD, DENISE	LIEBERMAN, SHARA	
82		ATLAS, ARLENE		HARRIS, NICOLE	OZAWA, SUSAN J	LIPPE, LISA B	
83		BARNARD, GAIL S		HOFFHINES, WENDY	PALOMO, MARINA	LUCCI, CRAIG	
84		BERNSEN, JILL		JAMBOIS, TYRA	PETERSEN, LISA	MACHABANSKI, ROSA E	
85		BOSCO, ALLISON		JORDAN, MARY	PHILLIPS, RYAN	MALL, JONATHAN	
86		COHEN, AMY		KASTNER, PAUL	POLAKOFF, LAUREN	MARCH, AMY	
87		COHEN, SARAH		KOHL, JORDAN	PURSE, REBECCA	MAXWELL, CHELSEY	
88		COX, MICHELLE		LINN, BRITTANY	ROHWER, STEPHEN	MCKEVITT, LAURA	
89		DAVIDSON, SARAH		LOFTUS, WILLIAM	ROSS, BARBARA	MESINGER, ELISA	
90		DEBOER, MARY		LUBESNICK, NIKKI	ROVNER, ASHLEY	MICHEL-BAARTMANS, LAURA	
91		DOANE, ANNE		MACHANI, ALISSA	RYAN, ALISON	MOMBELA, CRISSY BRUNO	
92		DORESON, JOHANNA		MARQUEZ, CELIA	SALAMON, TAMARA	MOONS, AMANDA	
93		DUFFY, ELIZABETH		MENOLASCINO, KEVIN	SANDERS, LISA	NEKRITZ, DIANE	
94		EDHEIMER, STEPHANIE		MOONEY, KENNETH	SCHACHTER, SHARI	NORDSTROM, COURTNEY	
95		EITEL, JENNIFER		MURROW, ANNE	SCHNEIDER, JACQUELINE	OCHSNER JOHNSON, DORENE	
96		FELDMAN, DEBRA		PETLAK, LINDSEY R	SCHULZ, ELIZABETH C	OCRANT, RANDI	
97		FINK, KATHERIN		RAPAPORT, SARA	SEPULVEDA, YESENIA	OFFENBACH, SHERI	
98		FREEBAIRN, DAGMARIS		REDMOND, AMANDA	SHANAHAN, KEVIN	OTT, SUZANNE M	
99		FRIEDMAN, BONNIE		RUMNEY, FRED H.	SHAYMAN, EMILY	PATRICK, LAWRENCE	
100		GALLAGHER, LISA C		RYAN, ELIZABETH C	SHERIDAN, STEPHANIE	PERKINS, CONSUELO M	
101		GEORGE, KYLE		SALAZAR, ANTONIO	SINENSE, HEATHER L	PETZKE, JOHN	
102		GOLDBERG, SUSAN		SELIGMAN, JAMES	SMITH, KARA	PRESSMAN, KRISTIN	
103		GOLDSTEIN, REEGAN		SHAOLU, SHOSHANNA	SNOWDEN, JORY	PRESTINARIO, DEANNA	
104		GOSWAMI, AMI		SILVER, MELISSA	STEIN, LEIGH	RAPTIS, ANA MARIA	
105		GRAHAM, NICOLE		SOKOL, JACQUELINE	STURTEWAGEN, LAURA	RIPES, RONIT	
106		GRUENHUT, MICHAEL		STITH, EMILY	SZAJOWSKI, NICHOLE	ROBERTS, ELIZABETH	

	A	B	C	D	E	F	G
107		HARRIS, IAN		TOURTILLOTT, DANIELLE	TAZIOLI, LUANA	RODE, MARTHA	
108		HEILBRUNN, JACQUELINE		WEINSTEIN, JENNA	TEMPLER, HOWARD	ROSSMAN, CYNTHIA	
109		HOCHWERT, PAMELA		WIETZEMA, JAKE	TORTORELLO, CHRISTINA	ROTH CUNNINGHAM, CONSTANCE	
110		HOPPE, IRENE		ZAWACKI, KAITLIN	TRENT, KIMBERLY	RUBIN, STEPHANIE B	
111		JACOBSON, BETSY			WEINER, MICHELLE	RUBIO GILBERT, SANTIAGO	
112		KAPLAN, ROBERTA			WEISS, HELEN	RUKEN, ROBIN B	
113		KATZ, AMELIA			WEXLER, ROCHELLE	RZYSKI, SHARON T	
114		KATZ, GAIL			WILLIAMS, RACHEL	SAEZ, MARIA YOLANDA	
115		KAUFMAN, RONDA			WIRTZ, ELIZABETH	SAMARIS, PETER	
116		KESTIN, BARBARA			WYKE, ANGELICA M	SAMUELIAN, PATRICIA	
117		KNOTEK, JAMES W			YU, CHARLES	SCARIM, ANGELA	
118		KOLMAN, RON M			ANAYA, KATHY	SCHIFF, MICHELLE JOY	
119		KREITER SOLOW, SHELLEY			AROF, MELISSA	SCHROEDER, MONICA C	
120		LAZAR, SUSAN FELL			BARRON, EMMA	SCHUMACHER, HEATHER	
121		LUBE, MELVINA			BASTABLE, AMANDA	SCHUMAN, MIRIAM C	
122		LUBIN, JOANNE L			BEHN, SUSAN	SHILKUS, WALLACE	
123		MARTINEZ, IRMA			BINGHAM, NICOLE L	SICILIANO, SUSAN JANE	
124		MEEDER, MARIANNE			BOGIE, JON	SIDELL, ERICA	
125		MILLER, JENNIFER L			BRADY, ERICA BETH	SILBERMAN, SUSAN E	
126		MORCOS, NORMA			BRASH, JULIE	SIMON, ANDREA	
127		MURPHY, LINDA			BUSS, MICHAEL	SINK, CLAUDIA	
128		PAISER, SAMANTHA			BUTI, STEPHEN	SKIEST, JOY	
129		PARKS, TRACI L			CAMPBELL, NANCIE	STECKEL, SHARON S	
130		PERLMUTTER, KIM			CANO VILLARES, FABIAN	STEINBACH, BILL	
131		PILDES, ANITA			CARSON, TRACEY	SWANSON, KRISTIN	
132		POLIVKA, NORI			COFFIN, BRITTANY	THOMPSON, MARY JANE	
133		PUKAL, AGATA			COLOME WILLIAMS, TOMAS	TIEGS, MARY C	
134		REDDEN, KATIE			CREADON, SUSAN	TRACEY, JULIE E	
135		REZAK, AVA R			CRONAN, MEGHAN	TRISTAN, MAYRA	
136		ROSE, SUSAN			DEHARO VEGA, NADIA	URIBE, LAURIE I	
137		ROSENTHAL, MICHELLE			DONELAN, MELINDA LOU	VAN AMAN, DEBRA E	
138		SALTZBERG, JILL			DOUGLASS, KRISTEN L	VAN ARSDALE, JANET	
139		SHEFFEY, TIMNA			DUKE, ELIZABETH	VAN ETTEN, DARLA	
140		SPIEGEL, RANDI			ELDAN, LARA	VANDERVERE, HEIDI	
141		TANGMAN, LESLIE			ERIKSEN, STEPHANIE	VILLANUEVA, RENATO	
142		URQUIZA, ROCIO			FARRELL, BRIDGET	WAGNER, BRYAN A	
143		VOGEL, SHARON			FEINZIMER, JOSHUA	WAGNER, KIMBERLY	
144		WAGENMAN, KAREN			FETTERS, ALYSA	WALKER, SHAWN	
145		WEBER, LAURIE W			FOLKROD, BROOKE	WALSH, MARIANNE M	
146		WEISSMAN, SARAH			FRYE, CAROLYN	WALSH, SARAH F	
147		WINTER, JULIE A			GETLIN, EVE	WEAVER, KATHLEEN A	
148		ZEMTSEFF, MICHAEL			GRABNIK, TAD R	WHITE, CHERYL	
149					HANCOCK STRONG, CATHERINE	WHITE, JASON	
150					HETTICH, JULIANNE T	WHITEHEAD, JOHN B	
151					HODGSON, STEVEN	WOLF, MELISSA	
152					HOLLANDER, MATTHEW	WOOTEN, TODD E	
153					HOWE, COLLEEN	WRIGHT, CATHERINE	
154					IRONS, JULIA	WYATT, LORI M	
155					JABLONSKI, SARAH		
156					JACOB, AMIR		
157					JACOBY, JENNIFER		
158		0			JAMISON, JILL		
159					JESSELSON, DANIEL K		

	A	B	C	D	E	F	G
160					JUAREZ, ELAINE ALLISON		
161					KAHN, TREVOR		
162					KATZ JANSSEN, SIPORA		
163					KLEIN, AUSTIN		
164					KOENITZ HUDAC, ANITA		
165					KOZA, CHRISTINA		
166					KUSY LEAVITT, ESTHER		
167					LARIVIERE, VALERIE		
168					LESSER, MARCY		
169					LOERZEL, JAMES PAUL		
170					LUBETKIN, JANET		
171					LUEDTKE, KIMBERLY		
172					MAIURI, STEFANIE		
173					MANY, ABIGAIL		
174					MARTIN, JENNIFER		
175					MCDONAGH, AMANDA K		
176					MEEKHOF, DAVID J		
177					MEJIA, SILVIA		
178					MELE, REGINA		
179					MIDDENDORF, TODD		
180					MINIKEL, KEITH G		
181					MUNSON, ABIGAIL J		
182					MURPHY, JESSICA		
183					NEGRON VELEZ, TAMARA		
184					NOVAK, NICHOLAS		
185					O ROURKE SALAMANCA, KRISTIN		
186					OTT, MOLLY		
187					PALMER, HEATHER		
188					PARKER, DARIEN		
189					PETRICH, NICOLE		
190					PINTO RAMIREZ, BEVERLY		
191					POLYACK, KATHRYN		
192					ROBINSON, KRISTEN A		
193					ROSENFELDT, TODD		
194					ROTH, SAMANTHA		
195					RUSCH, JOSHUA B		
196					SAGAT, JENNIFER		
197					SANDERS, GABRIELLE		
198					SAYERS, LINDA		
199					SCHATZ, JULIE		
200					SCHULTZ, ANNE M		
201					SEBERT, BECKY		
202					SEVER, LINDA		
203					SHARE, JESSICA		
204					SHEPPARD, CARLY JORDAN		
205					SHOEMAKER, AMY J		
206					SMITH, DEBORA A		
207					SMITH, NICOLE		
208					SNYDER, RACHEL		
209					STONEBERG, STEPHANIE		
210					SWEATT, MARY LYNN		
211					TAYLOR, MATTHEW		
212					TEBOREK, CARRIE		

	A	B	C	D	E	F	G
213					TEPPER, WENDY		
214					TRACY, LEIGH ANN		
215					VESA, MIRELA		
216					WEINSTEIN, ALAYNA M		
217					WEISSMAN, JORDANA		
218					WILLIAMS, HOLLIE G		
219					WINKLER, CARI		
220					WOLF, STEVEN A		
221					YOUNG ROTHFUS, HEIDI NOELLE		
222					ZAMISCH-HENDEL, PATRICIA		

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
226	ABRAMS, SANDRA L	ABALOS, EDGARDO	ALCARAZ, DAISY	AMIDEI, JUDITH L
227	ALEXANDER CRAWFORD, AISHA	ABRONS, ANNETTE A	BLAGOJEVIC, CEDO	ANCONA, DEBRA
228	ARENSON, MERLE	BAER, JENNIFER	DIAZ, MARY ANN	ANTAR, ALBERT J
229	BARATZ, BARBARA	CHAVEZ, ARACELI	FIRESTONE, STEVEN H	BOTTEN, DANIEL E
230	BENEZRA, KAREN	DOMINGUEZ, JUANA	FLICHER, ALYSON	BROWN, VIRGINIA
231	BERG, NANCY	FATIMA, NABEELA	FOURLAS, ANGELA	CLAY, STEVEN
232	BERNGARD, AMANDA	GARRETT, CAROL S	GARCIA, PATRICIA A	DADA, MOHSIN
233	BLEIMAN, JILL M	GRAFF, MARY	JOHNSON, ANGELA	DAL PONTE, DANIEL
234	BLOCK, ABBY	GUADIANA, GRACE	KIRK, DONNA J	FUHRER, JOHN P
235	BUTI, DONNA	HOLT, SULIE	LENZINI, LAURIE	GESKY, ARTHUR
236	CALLAHAN, CAROLYN W	LINDBERG, BARBARA A	MILTON, TERRY	GRISH, LUANN
237	CARMICHAEL, WENDY	MIKELL, PHYLLIS	PANIAGUA, EUNICE	KANE, WENDY
238	CEGIELSKI, PATRICIA A	O SHAUGHNESSY, MOLLY	PERRELLI, PAULA	KOENIG, MICHAEL J
239	CLOSE, ANDREW	ROMAN, MAGDALENA	PICKENS, KATHLEEN M	LUCE, PAUL
240	COHEN, NORMA	TUCK, AMANDA	POPKE, MICHELLE	MACKALL, SCOTT
241	COPITHORNE, JANET	UHL, SARAH	RAMIREZ, ISIDRO RUIZ	MAUER, ELLEN E
242	CURREA, CLAUDIA	ABREGO, KAREN B	SAROTT, BARBARA	PAIC, STOJAN
243	DEATON-LEV, JOAN	ANAYA ZUNIGA, LEONOR	STOJAKOVIC, ZORAN	PALMER, AMY
244	DEL CID, LIZBETT	CASTREJON, JOSE	TURLA, NICANOR	PFLUG, TIM
245	DRECHSLER, CATHY NISSEN	DAVID, LAUREN	UHLEAN, KATHY L	RABIN, SUSANA
246	ELSBERG, LAWRENCE B	FARRELL, KATHLEEN	VELASQUEZ, JESSICA	RILEY, GREGORY
247	FALETSKY, ELLIANA	FIOCCHI, MARIA	VELASQUEZ, MARIBEL	ROSEN, ANDREA
248	FERRARI, MATTHEW A	GELBER, BARBARA	WESTPHAL, STEVEN P	RUGER, LINDA L
249	FINE, VICKI	GREENBERGER, BETH ELLEN		SALGADO, MARIA D
250	FONDA, MONICA	HALSTUK TEMPLER, MARLA		SPELLMAN, THOMAS
251	GALLO, NANCY	KAUFFMANN, ELLEN		WEISER, MARCIE
252	GHUKASYAN, ANNA	LOPATA, JODI L		ZANOTTI, KATHY
253	GILBERT, PAMELA	MOBUS, MAUREEN T		
254	GNAEDINGER, MARTHA I	RAMIREZ, BRENDA		
255	GOLDBERG, SHEILA	ROMAN, MARIA M		
256	GRAFF, CHERYL	UGOLINI, MARCIA		
257	GREENWALD, SUZANNE	UTTERBACK, LIGUORA M		
258	GRUBER, JUDITH E			
259	HALPER, ROSEMARY H			
260	HANSEN, LYNN			
261	HECHTER, MARSHALL K			
262	HERNANDEZ, MARIA E			
263	HOLZMAN, NESSA			
264	JOHNSON, LAURA			
265				

	A	B	C	D	E	F	G
266		JOHNSON, MITCHELL					
267		KAHANA, EILEEN					
268		KARTUN, LYNN L					
269		KAUFMAN, SHEILA					
270		KIRK, MEGAN					
271		KOLNER, STEVEN					
272		KRAWETZ, CARLY					
273		LA COSSE, DANIEL M					
274		LASKO, ELIZABETH FEIT					
275		LEVY, BONNIE					
276		LIN, KATHERINE					
277		LOTZOF, ROSLYN					
278		LUNZ, ELLEN					
279		MANOJ, GAURI					
280		MCGLOTHEN, RACHEL					
281		MESHULAM, Yael					
282		MILNAMOW, RICHARD					
283		MUNIZ, GABRIELA					
284		ODOMS, CONNIE					
285		PERLMAN, GEOFFREY					
286		PSENKA, COLLIN					
287		RAKOWSKI, SAMARA					
288		RILEY, THOMAS					
289		ROSENBLOOM, JANET					
290		RUIZ, RAQUEL					
291		SCHAFFER, INA					
292		SCHILLINGER, LAURA					
293		SCHRAIBER, BETTY					
294		SCHULTZ, KATHLEEN					
295		SCURTO, MARGARET ANN					
296		SHARKAN, MELINDA					
297		SIEBER, HEATHER					
298		SOKOL, SUSAN					
299		STENDER, KIMBERLY					
300		SUTTER, CAROLINE					
301		TIPPENS, PATRICK					
302		VOSS, SUZANNE M.					
303		WALLACE, WILLIAM J					
304		WEST, GRISELDA					
305		YESNER, STACI					
306		AFFRUNTI, GENETTE M					
307		ANDERSON, DANIEL					
308		BACH, CHRISTINE					
309		BARTEL, STEVEN					
310		BENJAMIN, MERYL					
311		BERGMAN, CHERYL					
312		BLASZAK, NICOLE					
313		BLOCH, REBECCA					
314		BLOCK, LAURIE					
315		BYRNE, DEBORAH					
316		CALLEJA NARANJO, JORGE					
317		CASTREJON, MIREYA					
318		CHACON, FATIMA					

	A	B	C	D	E	F	G
319	CLOSE, BRADLEY						
320	COLON, BETZAIDA						
321	CORDOVA, NANCY						
322	DAVID, NAOMI						
323	DECOLWROOMAN, FULVIO						
324	DEUTSCH, ENID						
325	EIDSOR, ZACHARY						
326	EPSTEIN, HANNAH						
327	FELDMAN, ANDREA						
328	FILINSON, MARCY P						
329	FINNEGAN, ELLEN						
330	FRANK, RACHEL						
331	GEORGESON, JULIE						
332	GIBBONS, DONNA						
333	GLENN, NICHOLAS						
334	GOFF, RENEE						
335	GORMAZ FIGUEROA, ANIA						
336	GREENLEY, BRITTANY						
337	GROSSMAN, JOHN D						
338	HALPERIN, GAIL M						
339	HANCOCK, JILL						
340	HARKINS, PATRICIA						
341	HERMALYN, DEBORAH						
342	HIGGINSON, WILLIAM						
343	IOVINO, LINDA A						
344	JOHNSON, LINDA						
345	JONES, ROSELEE						
346	KALISZ, JOHN						
347	KASS, DENISE						
348	KIMBALL, BARBARA						
349	KIRKWOOD, LAUREN						
350	KRAMER, JACK						
351	KUGLER, REBECCA						
352	LADIN, LINDA						
353	LEVENBROOK, MAXINE						
354	LIBBIN, PHYLLIS						
355	LONDON, SHARON						
356	LUCTERHAND, SHERI						
357	MANDELL, KATHLEEN A						
358	MARIN, THELMARIE						
359	MEREL, SHERRI						
360	MILLION, KENTON						
361	MONAHAN, MARIA						
362	O'MALLEY, MAUREEN						
363	OWENS, JO ELLYN						
364	PERRELLI, GIANNI PAOLO						
365	RABISSE, LORRAINE						
366	REYES NUTTER, ANGELITA						
367	ROSALES COLUNGA, MARIA G.						
368	ROZEN, AUDREY L						
369	SAMUELIAN, EDWARD						
370	SCHECHTER, JACQUELINE B						
371	SCHNIDE, WILLIAM						

	A	B	C	D	E	F	G
372		SCHROEDER, KAREN					
373		SCHWARTZ, NANCY					
374		SENNETT, LAUREN					
375		SHEPPARD, JENNIFER					
376		SMITH, CAROL ANN					
377		STAVNEM, TIFFINY					
378		STOLMAN, MAUREEN					
379		TENGLIN, GINA					
380		VALOVIC, LOREEN G					
381		WALKER, WESLEY					
382		WEINER, ESTHER G					
383		WILLIAMS, TYLER					
384		YOELIN, LINDSAY					
385							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	INTERNAL REVENUE SERVICE	5,849,323.98		FAKO RESEARCH & STRATEGIES, INC.	12,400.00
8	HEALTH CARE SERVICE CORP	4,402,660.52		CITY OF HIGHWOOD	12,381.87
9	TEACHERS' RETIREMENT SYSTEM	3,356,869.21		SCHOLASTIC CLASSROOM MAGAZINES	12,283.84
10	FIRST STUDENT INC	1,267,933.44		ICE SNOW REMOVAL & LANDSCAPE, LLC	12,245.00
11	AXA EQUITABLE	1,218,490.55		NORTHWESTERN UNIVERSITY	12,000.00
12	ILLINOIS DEPARTMENT OF REVENUE	1,131,532.31		VORTEX COMMERCIAL FLOORING	11,932.00
13	NORTH SHORE SCH DIST HEALTH INS	975,206.90		AIR CLEANING SPECIALISTS, INC.	11,807.85
14	K.R. MILLER CONTRACTORS INC.	941,651.25		MUSIC CENTER OF DEERFIELD	11,677.69
15	GCA SERVICES GROUP	936,345.56		TOWNSHIP HIGH SCHOOL DIST. 113	11,582.69
16	ILLINOIS MUNICIPAL RETIREMENT	791,158.92		LEGO EDUCATION	11,579.62
17	NORTH SUBURBAN SPECIAL ED DIST	730,185.57		ARCHITECTURAL RESOURCES & TECHNO	11,470.00
18	TEACHER'S HEALTH INS SECURITY	614,627.37		BR BLEACHERS	11,121.00
19	ISDLAF PLUS-COLLECTIVE LIABILITY IN	546,751.00		TOTAL FITNESS, INC.	10,656.96
20	BANK OF MONTREAL	421,780.50		LAWSON PRODUCTS	10,645.28
21	APPLE COMPUTER, INC	386,386.98		HADDOCK CORPORATION	10,638.00
22	NAGLE HARTRAY ARCHITECTURE	358,408.26		MIDCO INC.	10,482.02
23	NEXTERA ENERGY SERVICES	357,112.73		SCHOLASTIC INC.	9,869.92
24	NORTH SHORE EDUCATION ASSN.	253,806.44		REALLY GOOD STUFF, INC.	9,755.40
25	ARBOR MANAGEMENT INC.	248,862.47		VAN'S ENTERPRISES LTD	9,750.00
26	CDW GOVERNMENT, INC.	228,365.87		GALE/CENGAGE LEARNING	9,712.52
27	NORTH SHORE SCHOOL DIST. 112	226,329.26		SOCIAL THINKING	9,631.38
28	SAFWAY TRANSPORTATION SERVICES COR	222,642.00		GRANICUS	9,600.00
29	KRAUSE ELECTRICAL CONTRACTORS	216,796.87		BLUE POINT ALERT SOLUTIONS	9,575.00
30	HODGES, LOZZI, EISENHAMMER	215,915.71		CAPSTONE PRESS	9,220.56
31	THE COVE SCHOOL	208,761.66		STAPLES ADVANTAGE	9,218.21
32	DELTA EDUCATION	204,268.36		LAKE COUNTY COLLECTOR	9,153.55
33	SEPTRAN, INC.	194,985.80		FEDDEMA & ASSOCIATES, INC.	9,133.92
34	CONSTELLATION NEWENERGY GAS DIV.	177,186.17		K12 INSIGHT	9,000.00
35	CITICARE TRANSPORTATION	170,381.25		SMITHEREEN PEST MANAGEMENT	8,975.00
36	COMCAST BUSINESS	169,826.31		DELL MARKETING, L.P.	8,962.70
37	FIDELITY INVESTMENTS	154,075.00		FAMILY ACTION NETWORK	8,652.00
38	PNC EQUIPMENT FINANCE	136,084.30		NEWSELA	8,619.00
39	LINCOLN INVESTMENT	123,507.00		THE ALLIANCE FOR EARLY CHILDHOOD	8,550.00
40	NW SUBURBAN SPEC ED ORG.	99,013.08		LUSE THERMAL TECHNOLOGIES LLC	8,527.97
41	LAKESHORE LEARNING MATERIALS	97,719.80		HAVE DREAMS	8,487.50
42	CONNECTION'S ACADEMY EAST	96,291.90		MATTHEW CODY	8,434.84

	A	B	C	D	E
43	ARLYN SCHOOL	86,906.78		US DEPART OF EDUCATON-NAT'L PAYMEN	8,421.84
44	CHICAGO OFFICE TECHNOLOGY GROUP	84,179.57		ELM PLACE ACTIVITY FUND	8,404.86
45	COMMITTEE FOR CHILDREN	80,741.60		BECKY AND ME	8,289.59
46	FLECKS LANDSCAPING	77,191.00		CORWIN	8,255.60
47	MAXIM STAFFING SOLUTIONS	74,175.00		SCHOLASTIC LIBRARY PUBLISHING	8,127.00
48	DE MUTH, INC	74,090.00		ROBERT BOSCH TOOL CORPORATION	7,883.82
49	VANGUARD	73,825.29		SIMPLEXGRINNELL LP	7,832.83
50	CITY OF HIGHLAND PARK	70,998.75		VARITRONICS	7,717.74
51	VALIC C/O JP Morgan Chase	69,050.14		DEERFIELD LOCKSMITH CO., INC.	7,628.19
52	ESSCOE,LLC	65,933.98		RAINBOW BOOKS	7,590.00
53	ILLINOIS STATE BOARD OF EDUCATION	65,168.00		PENGUIN RANDOM HOUSE LLC	7,000.00
54	STANDARD INSURANCE COMPANY	63,435.33		LAKESHORE RECYCLING SYSTEMS	6,963.52
55	HUSAR ABATEMENT, LTD	63,250.00		MICHAEL THALER	6,950.00
56	TRANE U.S. INC	59,245.92		BLICK ART MATERIALS	6,720.11
57	KESHET SCHOOL	56,866.81		SCHOOL DUDE	6,705.00
58	BANNER PLUMBING SUPPLY CO, INC	56,626.06		TREES R US, INC	6,687.50
59	COMPUTER INFORMATION CONCEPTS	53,727.00		KEN'S QUICK PRINT, INC.	6,599.70
60	CLASSROOM CONNECTION	52,620.12		KLOA, INC	6,373.50
61	ADVANCED DISPOSAL	51,592.77		CHALK SPINNER. LLC	6,264.79
62	ACCESS ONE	50,409.00		SOUND PLAY INC	6,202.00
63	HEARTLAND BUSINESS SYSTEMS	50,012.24		COMPUTER EXPLORERS	6,174.00
64	WAREHOUSE DIRECT	48,632.85		OAK TERRACE ACTIVITY FUND	6,135.28
65	CLARE WOODS ACADEMY	48,381.84		EBSCO INFORMATION SERVICES	6,057.00
66	ACTION FENCE CONTRACTORS, INC.	47,690.00		ADAM RUBIN	6,000.00
67	JEWISH CHILD AND FAMILY SERVICES	47,257.29		AMERICAN READING COMPANY	6,000.00
68	AT&T MOBILITY	46,574.25		PARCC INC	6,000.00
69	VERITIV	45,637.40		TEACHTOWN, INC.	5,922.00
70	MINNESOTA MEMORY	42,733.82		WILLIAM V. MACGILL & CO.	5,773.93
71	LINCOLN FINANCIAL GROUP	41,100.00		HOT GROUND GYM, INC.	5,670.00
72	W.W. GRAINGER, INC.	40,744.27		LAKE COUNTY EDUCATIONAL SERVICES	5,600.00
73	RAMBOLL ENVIRON US CORP	40,397.39		LANGUAGE TESTING INTERNATIONAL INC.	5,577.50
74	NWEA	40,177.50		ARTISTIC MASONRY	5,575.00
75	NORTH SHORE SUPPORT STAFF ASSN	37,722.46		NORTH SHORE MASONRY	5,575.00
76	AMERIPRISE FINANCIAL SERVICES, INC.	37,100.00		CTC TECHNOLOGY & ENERGY	5,543.43
77	DEPUE MECHANICAL, INC	36,645.00		GREAT AMERICAN FINANCIAL RESOURCES	5,514.00
78	ASSURED HEALTHCARE STAFFING	36,078.17		GREEN-UP	5,509.00
79	IDLEWOOD ELECTRIC SUPPLY, INC.	35,215.68		NO RED INK	5,450.00
80	SCHOOL SPECIALTY INC.	34,987.74		CURRICULUM ASSOCIATES, INC.	5,405.99
81	EVANSTON DAY SCHOOL	34,984.39		ALPHA PRIME COMMUNICATIONS	5,363.00
82	CONSORTIUM FOR EDUCATIONAL CHANGE	34,720.00		EXPLORE LEARNING	5,293.75
83	303 TRANSPORTATION L.L.C.	34,378.89		NORTH SHORE WATER RECLAMATION DIS	5,217.62
84	FOLLETT SCHOOL SOLUTIONS, INC	33,919.37		SHOUTPOINT INC	5,175.00

	A	B	C	D	E
85	DISCOVERY EDUCATION	33,355.00		IXL LEARNING	5,138.00
86	ANTHONY ROOFING, LTD.	32,856.04		DISCOUNT SCHOOL SUPPLY	5,110.72
87	THE MCGRAW-HILL COMPANIES	32,042.90		HUMANEX VENTURES	5,045.00
88	HEINEMANN PUBLISHING	31,223.45		NATURAL PLAYGROUNDS COMPANY	4,994.50
89	BAKER TILLY VIRCHOW KRAUSE LLP	30,720.00		CESA #1	4,835.00
90	FLOLO CORPORATION	30,308.82		SOS TECHNOLOGIES	4,740.70
91	THE HYDE PARK DAY SCHOOL	27,916.64		PARK DISTRICT OF HIGHLAND PARK	4,569.00
92	PALMER PLUMBING & HEATING, LLC	27,904.25		GENESIS TECHNOLOGIES	4,534.37
93	OPPENHEIMER FUNDS	27,375.00		SWID SALES	4,526.94
94	RUSH DAY SCHOOL	27,341.90		QUANTUM LEARNING NETWORK	4,500.00
95	WISCONSIN DEPT. OF REVENUE	27,248.27		USA BLUEBOOK	4,499.46
96	RONALD LABEDZ	27,057.00		SHERWOOD SCHOOL ACTIVITY ACCT	4,465.71
97	BLACKBOARD INC.	27,018.71		ALLIED BENEFIT SYSTEMS	4,446.00
98	ACADEMIC TUTORING CENTERS	26,837.55		GREAT LAKES ELEVATOR SERVICE	4,375.50
99	DREAMBOX LEARNING	26,820.00		NATURE EXPLORE	4,359.03
100	OFFICE DEPOT, INC.	26,368.21		LEARNING A-Z	4,308.30
101	JASCULCA/TERMAN AND ASSOCIATES	26,227.63		ALL COVERED	4,272.00
102	NORTHWOOD JUNIOR HIGH	24,791.40		COMPASS HEALTH CENTER	4,252.50
103	PARIDAD EDUCATION CONSULTING	24,450.00		IWM CORPORATION	4,222.01
104	BARAGAR SYSTEMS	24,100.00		PARK DISTRICT OF HIGHLAND PARK	4,222.00
105	GENERAL MECHANICAL SERVICES	24,044.79		LARSON EQUIPMENT COMPANY	4,213.08
106	CAMPLIN ENVIRONMENTAL SERVICES	23,870.00		CNC MEDICAL EQUIPMENT, INC	4,202.40
107	FOURTH CLIFF ADVENTURE INC.	23,700.00		ILLINOIS STATE POLICE-ADMIN	4,194.75
108	SHAMBAUGH & SON, L.P.	23,675.75		FBM GYPSUM SUPPLY CO	4,160.00
109	FIRST STUDENT, INC	23,176.00		THE BOOK STALL	4,114.21
110	EDUCATION DATA SOLUTIONS	23,100.00		UNIVERSITY OF OREGON	4,070.00
111	HOME DEPOT/CREDIT SERVICES	22,052.98		TEACHING STRATEGIES, LLC	4,051.32
112	MAG CONSTRUCTION	21,812.50		DOOR SYSTEMS	4,044.05
113	ILL DEPT OF EMPLOYMENT SECURITY	21,683.74		JUHL PLASTERING	4,020.00
114	HORACE MANN LIFE INSURANCE CO	21,625.00		J&J INTERNATIONAL, INC	4,009.00
115	KLEEN AIR SERVICE CORP	20,990.00		BETTER CLOUD	4,000.00
116	READING & WRITING PROJECT NETWORK,	20,800.00		CHAMBERLAIN EDUCATIONAL CONSULTAN	4,000.00
117	LOWERY MCDONNELL COMPANY	20,495.10		STANFORD TICKET OFFICE	3,976.00
118	BILINGUAL THERAPIES	20,065.50		MULTI-HEALTH SYSTEMS, INC	3,871.53
119	HOUGHTON MIFFLIN HARCOURT	19,916.28		TYCO INTEGRATED SECURITY LLC	3,857.30
120	FOLLETT SCHOOL SOLUTIONS, INC.	19,726.13		HIGHLAND PARK COUNTRY CLUB	3,852.35
121	NUTOYS LEISURE PRODUCTS	19,688.00		WAUKEGAN ROOFING CO. INC	3,787.00
122	HUMANADENTAL	19,270.14		ATLANTIC RESEARCH PARTNERS	3,780.00
123	METLIFE	19,068.00		JW PEPPER & SON, INC.	3,764.04
124	HANDWRITING WITHOUT TEARS	18,886.11		SIMPLIFYACA	3,750.00
125	AAA LOCK & KEY	18,637.99		AMERICAN TAXI	3,698.50
126	SKYWARD	18,565.00		CONSTRUCTIVE PLAY THINGS	3,686.96


	A	B	C	D	E
127	PURCHASE POWER	18,067.00		MENONI & MOCOgni, INC.	3,616.42
128	FEDERAL SUPPLY COMPANY	17,822.34		ULINE	3,518.60
129	FORECAST5 ANALYTICS	17,619.00		ED-RED	3,500.00
130	ISCORP	17,500.00		OKOON PSYCHOLOGY GROUP P.C.	3,500.00
131	VIVO TECHNOLOGY	16,680.00		THYBONY PAINT	3,473.60
132	SIGN-A-RAMA	16,485.85		NEW ENGLAND FINANCIAL	3,450.00
133	PEARSON EDUCATION	16,484.31		ADVANCED WELDING LTD	3,420.00
134	HEALTH MANAGEMENT SYSTEMS	16,039.80		FLINN SCIENTIFIC INC.	3,368.84
135	MANFREDINI LANDSCAPING	16,025.00		FIRST PLANNING SOLUTIONS	3,300.16
136	CHERYL UROW TEACHING FOR BILITERACY	16,000.00		SILVA POWER AND COMMUNICATIONS LLC	3,295.00
137	BUREAU OF EDUCATION & RESEARCH	15,770.00		NATIONAL SEATING AND MOBILITY	3,228.00
138	NCS PEARSON	15,741.47		WORLD BOOK, INC.	3,207.13
139	ZSPACE, INC	15,514.54		INSTITUTE FOR THERAPY THROUGH THE A	3,200.00
140	PROJECT MANAGEMENT ADVISORS, INC	15,312.92		BCI BURKE COMPANY, LLC	3,131.36
141	THYSSENKRUPP ELEVATOR	15,262.27		BAKER & TAYLOR	3,092.77
142	PHONAK, INC.	15,150.95		APPLE, INC.	3,091.25
143	TOUCH OF BEAUTY CARPETING	15,094.00		NEMETH GLASS OF ILLINOIS, INC	3,033.00
144	GILBANE	15,035.97		GAND SOUND INSTALLATIONS	3,031.00
145	IMAGINE LEARNING	15,000.00		PSYCHOLOGICAL ASSESSMENT RESOURC	2,953.80
146	BRAINPOP LLC	14,927.95		AUSMITH GROUP PROMOTIONS	2,945.40
147	WARD DOOR SPECIALISTS	14,614.00		THE EXCHANGE	2,931.08
148	THE SANDNER GROUP, ALT. RISK SOL.	14,601.00		WEAVER CONSULTANTS GROUP	2,900.00
149	ACCOUNTABLE HEALTHCARE STAFFING, IN	14,587.50		TEACHERS CURRICULUM INSTITUTE	2,835.00
150	GARAVENTA USA, INC	14,543.50		SAM'S CLUB DIRECT	2,832.37
151	NASCO	14,467.46		ILLINOIS STATE DISBURSEMENT UNIT	2,824.50
152	AMERICAN DRAPERY CLEANERS	14,308.60		KINASTHETICS. INC	2,814.50
153	BRECHT'S DATABASE SOLUTIONS, INC	14,199.50		MCGINTY BROS. INC	2,800.00
154	MUTUAL SERVICES OF HIGHLAND PK	14,016.34		DREAM BIG PERFORMING ARTS WORKSHO	2,780.00
155	DIGITAL PAPER SOLUTIONS, INC.	14,005.00		DEMCO, INC.	2,755.90
156	SCHOOL OUTFITTERS	13,955.28		ILL ASSOC OF SCHOOL ADMIN	2,655.00
157	DOT GRAPHICS INC	13,930.19		NATURESCAPE DESIGN, INC.	2,632.33
158	CRAFTWOOD LUMBER COMPANY	13,918.56		TIME FOR KIDS	2,575.45
159	ILLINOIS ASSN OF SCHOOL BOARDS	13,652.00		QUILL CORPORATION	2,570.34
160	FRONTLINE EDUCATION	13,526.10		BRAINPOP LLC	2,542.50
161	R&G CONSULTANTS	12,775.38		R. A. ADAMS ENTERPRISES, INC.	2,532.35
162	BURRIS EQUIPMENT CO	12,575.09		CHICAGO TRIBUNE MEDIA GROUP	2,527.67
163	SOUTH SIDE CONTROL SUPPLY COMPANY	12,557.39		PITNEY BOWES	2,521.94

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	North Shore School District 112				
7	36-3873034				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	FIRST	2,475.00		SPARKFUN ELECTRONICS	1,499.32
13	BRICKS 4 KIDZ	2,450.00		SUPPLYWORKS	1,499.20
14	DYSLEXIA TRAINING INSTITUTE LLC	2,420.00		HERFF-JONES	1,482.34
15	ILLINOIS PRINCIPALS ASSOC	2,419.00		AMERICAN MESSAGING	1,478.48
16	WORTHINGTON DIRECT, INC.	2,417.43		FOUNDATION BUILDING MATERIALS	1,435.65
17	JULIE KALLENBACH	2,400.00		FREESTYLE MARKETING	1,433.13
18	DURABILT FENCE. LLC	2,395.00		ENVIROMENTAL FUTURES, INC	1,419.00
19	ENCYCLOPEDIA BRITANNICA INC	2,380.00		PERSONNEL CONCEPTS LIMITED	1,418.95
20	ONCE UPON A BAGEL	2,278.80		NORTH SHORE SCHOOLS - DIST 112	1,414.00
21	KATHY ZANOTTI	2,229.58		ROTARY CLUB OF HIGHLAND PARK/HIGHWO	1,397.75
22	WELLS FARGO BANK	2,221.39		CYGMET MEDIA LLC	1,395.00
23	ILLINOIS DEPARTMENT OF REVENUE	2,219.30		HYSAFE TECHNOLOGY	1,391.65
24	L. MARSHALL ROOFING, INC.	2,210.00		GREAT LAKES COCA-COLA DISTRIBUTION	1,382.88
25	DECKER EQUIPMENT	2,190.68		ORIENTAL TRADING COMPANY, INC.	1,340.03
26	AMERICAN BACKFLOW PREVENTION, INC.	2,170.00		PACIFIC NORTHWEST PUBLISHING	1,321.45
27	ALEXIAN BROTHERS BEHAVORIAL HOSPITA	2,160.00		GROWER EQUIPMENT & SUPPLY CO.	1,303.20
28	MONARCH RENOVATION INC	2,135.00		IAGC CONVENTION REGISTRATION	1,300.00
29	BOX CARS & ONE EYED JACKS	2,126.30		AT&T	1,251.24
30	RED OAK SCHOOL ACTIVITY ACCT	2,094.80		ACTION PUBLISHING	1,251.18
31	ENERGYCAP, INC.	2,093.00		SOUTH TOWN FOOD SERVICE	1,246.46
32	KNEX EDUCATION	2,070.00		PALOS SPORTS, INC.	1,244.32
33	WEST MUSIC	2,065.75		RED COMMUNICATIONS LLC	1,237.50
34	JOHNSTONE SUPPLY/GURNEE	2,015.46		STEINER ELECTRIC COMPANY	1,232.44
35	TRIARCO ARTS AND CRAFTS INC.	2,014.81		GARY BLAU	1,222.00
36	U.S. GAMES	1,997.62		CAREER CRUSING	1,200.00
37	GREAT LAKES CLAY & SUPPLY	1,968.75		FERN SCHUMER CHAPMAN	1,200.00
38	ANIXTER INC.	1,964.00		BLITT AND GAINES, P.C.	1,192.21

	A	B	C	D	E	F
39		SUPER DUPER PUBLICATIONS	1,950.78		LANGUAGE STARS LLC	1,188.00
40		SEESAW	1,880.00		UNITED STATES TREASURY	1,175.20
41		HIGHLAND PARK FORD	1,879.57		XPLORE CULTURES LLC	1,170.00
42		STEVE SPRANGLER SCIENCE	1,875.88		LA LIBRERIA	1,153.90
43		ASSETWORKS, INC.	1,860.00		ILLINOIS ASSOC OF SCHOOL BUSINESS O	1,135.00
44		PRO-ED	1,846.68		SEFER DESIGN COMPANY LLC	1,125.00
45		NORTH SHORE GAS	1,818.85		ATLAS BOBCAT, LLC	1,104.78
46		AARON REYNOLDS	1,800.00		JEFFERY MONDAK	1,100.00
47		LEARNING BY DESIGN INC	1,800.00		SASED-MIDWEST PBIS NETWORK	1,100.00
48		PCM/TIGERDIRECT	1,779.90		PROFORM TECHNOLOGIES INC	1,090.16
49		TODD ROTH	1,760.00		LLD ELECTRIC CO.	1,090.00
50		NATL ASSOC EDUC OF YOUNG CHILDREN	1,732.50		ACTIVE MATH, INC	1,080.00
51		INDIAN TRAIL ACTIVITY ACCOUNT	1,723.19		DATA2 CORPORATION	1,074.37
52		THE LEARNING CARPET TLC INC	1,698.00		THAT FISH PLACE/THAT PET PLACE	1,055.20
53		SUBURBAN SCHOOL SUPERINTENDENTS	1,697.00		ELAINE D JUAREZ	1,050.00
54		LAKE COUNTY HEALTH DEPARTMENT	1,666.00		JOSHUA FEINZIMER	1,050.00
55		UNITED STATES POSTAL SERVICE	1,642.99		G & O THERMAL SUPPLY COMPANY	1,047.01
56		MONDO PUBLISHING	1,641.60		VERMETTE MACHINE CO. INC	1,045.54
57		WINDY CITY WIRE	1,615.87		RECYCLE TECHNOLOGIES, INC.	1,042.88
58		ANGLES	1,600.00		HATCH	1,023.15
59		EDUCATIONAL INNOVATIONS, INC	1,595.17		KID CARPET.COM	1,009.97
60		CHICAGO CHILDREN'S THEATER	1,500.00		WAYNE THOMAS SCHOOL	1,009.27
61		MUSIC INSTUTUTE OF CHICAGO	1,500.00		DON JOHNSTON INC.	1,002.00
62		RAVINIA FESTIVAL ASSOCIATION	1,500.00		GUMDROP BOOKS	1,000.00
63		STEPHENSON MUSIC INC	1,500.00		JAMES KENNEDY	1,000.00
64		ZELLER AND ASSOCIATES LLC	1,500.00			

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	North Shore School District 112			
7	36-3873034			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	LAKESIDE GLASS & MIRROR INC	977.32	WINE SERGI INSURANCE	672.00
13	PYRAMID EDUCATION CONSULTANTS	973.75	BANCTEC, INC	631.20
14	THE CENTER:RESOURCE FOR TEACHING	970.00	ATTAINMENT COMPANY	628.95
15	LUSTER LEARNING, INC.	950.00	HEALTHY CLEAN BUILDING	625.43
16	EDGEWOOD MIDDLE SCHOOL	941.99	HAL LEONARD CORPORATION	625.00
17	NAPA AUTO PARTS	938.40	TANS CLUB	622.56
18	ILLINOIS SCHOOL FOR THE DEAF	936.00	NORTH SHORE SCHOOL DIST 112	620.00
19	THE LAZARUS PIT COMICS	933.70	ADVANCED FITNESS DESIGNS. LLC	605.00
20	SCHOOL HEALTH CORPORATION	933.56	SUE BLACK	600.00
21	IAASE	910.00	LINTOR MAKE-A-BOOK	595.10
22	TOYS FOR SPECIAL CHILDREN, INC	906.80	FREE AP, LLC	594.00
23	LARRY SHAVITZ	880.00	EDUCATIONAL DESIGN LLC THE 2 SISTE	590.00
24	WORLDPOINT	867.58	RAVINIA SCHOOL ACTIVITY ACCT	587.00
25	VIRCO	864.19	STEPHANIE RUBIN	585.90
26	CALLOWAY HOUSE	834.98	LINDEN OAKS HOSPITAL TUTORING	585.00
27	WOODWIND & BRASSWIND	834.50	J/K PRINTING & MAILING, INC	584.00
28	WITTFITT	824.00	SUNSET FOOD MART, INC.	583.82
29	LUISA BENSON	817.68	AMERICAN OUTFITTERS	570.60
30	ASSOCIATED TECHNICAL SERVICES, LTD.	808.50	STREAMWOOD BEHAVIORAL HEALTHCARE	560.00
31	LEAD	804.71	ABT	555.00
32	ELIZABETH LASKO	800.00	WHITNEY DRAEGERT	550.00
33	KATE VERSAGE	800.00	CHILD1ST PUBLICATIONS	549.90
34	LIVE IT YOGA	800.00	WOLTERS KLUWER LAW & BUSINESS	545.00
35	MARINA SHVARTSMAN	800.00	GARY EDELHEIT	540.00
36	BRAESIDE ACTIVITY ACCOUNT	787.00	AMERICAN PAYROLL ASSOCIATION	534.60
37	JEREMY SCHWARTZ	780.00	KELVIN	529.65
38	JUNIOR LIBRARY GUILD	780.00	SAMACO SUPPLY	527.00

	A	B	C	D	E
39		TEACHER DIRECT	775.46	AR CLINICAL PUBLICATIONS	522.50
40		MARK DIEFENBACHER	774.00	CRICK SOFTWARE	520.00
41		BAUDVILLE	766.07	ASCD	516.00
42		ALL-WAYS TRANSPORTATION SERVICES,	756.00	4IMPRINT	515.59
43		RICK DROCHAK	745.00	FABRA USA INC	508.00
44		CAROLINA BIOLOGICAL SUPPLY CO.	731.69	CONSERV FS, INC.	501.30
45		CONSERV FS, INC.	714.45	MARCY LESSER	500.06
46		SCHOOL DATABOOKS INC	702.24	DOT KANE	500.00
47		TERRAPIN SOFTWARE	690.40	GOVERNMENT FINANCE OFFICERS ASSOC	500.00
48		PAPER TIGER DOCUMENT SOLUTIONS	681.36	INCSUB LLC	500.00
49		GBC NATIONAL SERVICE DEPT	675.00	LUSTER LEARNING INSTITUTE	500.00
50		NCPERS - IL IMRF UNIT#6125	672.00		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
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	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regardin	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	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		
13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 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 FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	95
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	30,444,989
19		(Enter \$ Amount Here)
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 Here)
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 Here)