

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

Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 217-785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2023
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Winnetka SD 36**

RCDT NUMBER: **05-016-0360-02**

ADDRESS: **1235 Oak St Winnetka, IL 60093 2168**

COUNTY: **Cook**

NAME OF NEWSPAPER WHERE PUBLISHED: **Daily Herald**

[Annual Statement of Affairs Instructions.](#)

DISTRICT TYPE

- Elementary
- High School
- Unit
- Joint Agreement

ASSURANCE

YES

The Annual 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	110,383
BUILDING & BUILDING IMPROVEMENTS	91,970,488
SITE IMPROVEMENTS & INFRASTRUCTURE	1,419,953
CAPITALIZED EQUIPMENT	7,707,187
CONSTRUCTION IN PROGRESS	6,620,000
Total	107,828,011

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	194
FIRST	178
SECOND	211
THIRD	180
FOURTH	179
FIFTH	198
SIXTH	178
SEVENTH	182
EIGHTH	199
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	73
Total Elementary	1,772
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	1,772

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,601
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	224
PART-TIME	9
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	116
PART-TIME	2
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.230800
OPERATIONS & MAINTENANCE	0.286600
BOND & INTEREST	0.254500
TRANSPORTATION	0.040100
MUNICIPAL RETIREMENT	0.028700
SOCIAL SECURITY	0.045800
WORKING CASH	0.005700
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.023000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.029800
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,719,386,380
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,073,945
TOTAL LONG-TERM DEBT ALLOWED	118,637,660
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	38,778,926
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	32.69%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2023											
3	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
4												
5			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
6	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
7	CURRENT ASSETS (100)											
8	Cash (Accounts 111 thru 115)		10,644,387	2,128,400	3,221,108	626,179	2,896,372	41,052,118	6,465,383	134,689	1,108	
9	Investments	120	0	0	0	0	0	0	0	0	0	
10	Taxes Receivable	130	21,919,649	2,758,893	2,449,169	386,013	717,156	0	54,870	221,403	0	
11	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
12	Intergovernmental Accounts Receivable	150	872,639	0	0	86,817	0	0	0	0	0	
13	Other Receivables	160	175,323	49,333	15,116	6,518	28,838	315,169	74,287	2,220	0	
14	Inventory	170	0	0	0	0	0	0	0	0	0	
15	Prepaid Items	180	0	0	0	0	0	0	0	0	0	
16	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
17	Total Current Assets		33,611,998	4,936,626	5,685,393	1,105,527	3,642,366	41,367,287	6,594,520	358,312	1,108	
18	CURRENT LIABILITIES (400)											
19	Interfund Payables	410	0	0	0	0	0	0	0	0	0	
20	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	
21	Other Payable	430	40,103	51,148	0	27,238	0	561,657	0	0	0	
22	Contracts Payable	440	0	0	0	0	0	0	0	0	0	
23	Loans Payable	460	0	0	0	0	0	0	0	0	0	
24	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0	
25	Payroll Deductions & Withholdings	480	514,124	0	0	2,320	0	0	0	0	0	
26	Deferred Revenues & Other Current Liabilities	490	21,739,351	2,710,278	2,384,256	418,117	716,656	238,851	110,037	216,224	0	
27	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
28	Total Current Liabilities		22,293,578	2,761,426	2,384,256	447,675	716,656	800,508	110,037	216,224	0	
29	LONG-TERM LIABILITIES (500)											
30	Long-Term Debt Payable	511										
31	Total Liabilities		22,293,578	2,761,426	2,384,256	447,675	716,656	800,508	110,037	216,224	0	
32	Reservod Fund Balance	714	0	0	0	0	0	0	0	0	0	
33	Unreserved Fund Balance	730	11,318,420	2,175,200	3,301,137	657,852	2,925,710	40,566,779	6,484,483	142,088	1,103	
34	Investments in General Fixed Assets											
35	Total Liabilities and Fund Balances		33,611,998	4,936,626	5,685,393	1,105,527	3,642,366	41,367,287	6,594,520	358,312	1,103	
36	ASSETS/LIABILITIES for Student Activity Funds											
37	CURRENT ASSETS (100) for Student Activity Funds											
38	Student Activity Fund Cash and Investments	128	815,962									
39	CURRENT LIABILITIES (400) for Student Activity Funds											
40	Total Current Liabilities For Student Activity Funds		271,725									
41	Reserved Student Activity Fund Balance For Student Activity Funds	715	544,237									
42	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		815,962									
43	Total ASSETS/LIABILITIES District with Student Activity Funds											
44	Total Current Assets District with Student Activity Funds		34,427,960	4,936,626	5,685,393	1,105,527	3,642,366	41,367,287	6,594,520	358,312	1,108	
45	Total Capital Assets District with Student Activity Funds											
46	CURRENT LIABILITIES (400) District with Student Activity Funds											
47	Total Current Liabilities District with Student Activity Funds		22,565,303	2,761,426	2,384,256	447,675	716,656	800,508	110,037	216,224	0	
48	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
49	Total Long-Term Liabilities District with Student Activity Funds											
50	Reserved Fund Balance District with Student Activity Funds	714	544,237	0	0	0	0	0	0	0	0	
51	Total Liabilities and Fund Balance District with Student Activity Funds		34,427,960	4,936,626	5,685,393	1,105,527	3,642,366	41,367,287	6,594,520	358,312	1,103	
52	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
53			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
54	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
55	Change in cash position											
56	Fiscal Year 2023 - Cash and Investments		10,644,387	2,128,400	3,221,108	626,179	2,896,372	41,052,118	6,465,383	134,689	1,108	
57	Fiscal Year 2022 - Cash and Investments*		19,123,254	4,215,666	2,058,565	587,706	2,545,642	778,810	6,241,948	360,569	1,103	
58	Change in cash position		(8,478,867)	(2,087,266)	(1,162,543)	(38,473)	(350,730)	(40,273,308)	(223,435)	(225,880)	5	
59	*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
	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023										
	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	37,004,523	4,347,360	1,993,659	483,376	1,535,900	854,182	240,316	180,606	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
11	State Sources	3000	1,203,986	50,000	0	352,211	0	0	0	0	0
12	Federal Sources	4000	1,681,004	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		39,889,513	4,397,360	1,993,659	835,587	1,535,900	854,182	240,316	180,606	0
14	Rec./Rev. for "On Behalf" Payments	3998	12,574,020	0	0	0	0	0	0	0	0
15	Total Receipts/Revenues		52,463,533	4,397,360	1,993,659	835,587	1,535,900	854,182	240,316	180,606	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	26,485,104				520,682				
18	Support Services	2000	11,651,936	3,952,842		721,610	641,843	9,766,560		399,215	0
19	Community Services	3000	0	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	1,901,481	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	1,382,724	0	0			0	0
22	Total Direct Disbursements/Expenditures		40,038,521	3,952,842	1,382,724	721,610	1,162,525	9,766,560		399,215	0
23	Disb./Expend. for "On Behalf" Payments	4180	12,574,020	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		52,612,541	3,952,842	1,382,724	721,610	1,162,525	9,766,560		399,215	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(149,008)	444,518	610,935	113,977	373,375	(8,912,378)	240,316	(218,609)	0
26	Other Sources of Funds	7000	101,210	6,700,000	630,979	0	0	50,352,881	0	0	0
27	Other Uses of Funds	8000	6,983,623	8,945,000	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		(6,882,413)	(2,245,000)	630,979	0	0	50,352,881	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(7,031,421)	(1,800,482)	1,241,914	113,977	373,375	41,440,503	240,316	(218,609)	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		18,349,841	3,975,682	2,059,223	543,875	2,552,335	(873,724)	6,244,167	360,697	1,103
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		11,318,420	2,175,200	3,301,137	657,852	2,925,710	40,566,779	6,484,483	142,088	1,103
33	Student Activity Fund Balance - July 1, 2022		494,122								
34	RECEIPTS/REVENUES - Student Activity Funds										
35	Student Activity Fund Revenues	1799	629,271								
36	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
37	Student Activity Fund Expenditures	1999	579,156								
38	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		50,115								
39	Student Activity Fund Balance - June 30, 2023		544,237								
40	RECEIPTS/REVENUES (with Student Activity Funds)										
41	Local Sources	1000	37,633,794	4,347,360	1,993,659	483,376	1,535,900	854,182	240,316	180,606	0
42	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
43	State Sources	3000	1,203,986	50,000	0	352,211	0	0	0	0	0
44	Federal Sources	4000	1,681,004	0	0	0	0	0	0	0	0
45	Total Direct Receipts/Revenues		40,518,784	4,397,360	1,993,659	835,587	1,535,900	854,182	240,316	180,606	0
46	Rec./Rev. for "On Behalf" Payments	3998	12,574,020	0	0	0	0	0	0	0	0
47	Total Receipts/Revenues		53,092,804	4,397,360	1,993,659	835,587	1,535,900	854,182	240,316	180,606	0
48	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
49	Instruction	1000	27,064,260				520,682				
50	Support Services	2000	11,651,936	3,952,842		721,610	641,843	9,766,560		399,215	0
51	Community Services	3000	0	0		0	0			0	
52	Payments to Other Districts & Govt Units	4000	1,901,481	0	0	0	0	0		0	0
53	Debt Services	5000	0	0	1,382,724	0	0			0	0
54	Total Direct Disbursements/Expenditures		40,617,677	3,952,842	1,382,724	721,610	1,162,525	9,766,560		399,215	0
55	Disb./Expend. for "On Behalf" Payments	4180	12,574,020	0	0	0	0	0		0	0
56	Total Disbursements/Expenditures		53,191,697	3,952,842	1,382,724	721,610	1,162,525	9,766,560		399,215	0
57	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(98,893)	444,518	610,935	113,977	373,375	(8,912,378)	240,316	(218,609)	0
58	Other Sources/Uses of Funds		(6,882,413)	(2,245,000)	630,979	0	0	50,352,881	0	0	0
59	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		11,862,657	2,175,200	3,301,137	657,852	2,925,710	40,566,779	6,484,483	142,088	1,103


* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

A	B	C	D	E	F	G
SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
<i>This listing must be published in the local newspaper.</i>						
Winnetka SD 38		District				
847-446-8400		Phone				
8:00 AM-4:30 PM (Monday-Friday)		Office Hours				
GROSS PAYMENT FOR CERTIFIED PERSONNEL						
	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 - \$99,999	Salary Range: \$90,000 and Over	
12	KATHARINE ALTHOLZ,SUZAN ASBAH,LISA BANDOLIK,JILL YAVITT	JENNIFER ANSCOMB,GLORIA A BIEDRON,AMY BLOOM,DEBBIE	CAROL ANN BEAVER,KALEY BRUNS,ANDREW CHESTER,AMBER	ALLISON SARA AFFRONTI,JEMILY ANDERSON,KELLY	STEPHEN AGOURIDIS,JOANNA AMARAL,DEBRA AMBROSE;	
13	BANFIELD,AMANDA BIRD,MARIE F BROWN,CELIA BULLOCK;	BRILL,JENNIFER BUCKALAINA,BUHLER,JEANNE S BURKE,JUDY	K DAUGHERTY,RYAN DEGOOD,MEREDITH FLYNN,ALAINA	ANDERSON,ELIZABETH ATKINSON,NICOLE AXON,ELIZABETH	JULIE D AMBROSE,SHANNON L ANDERSON,JUDITH BAMSHAD;	
14	CHRISTINA CIO,CHRISTINA CODO,KIRSTY PETERSON COLLINS;	CAMPBELL,KELLEY M CROWE,MICHELLE CULBERTSON,ANN C	HEWITT,CASSIE M MENDOZA,LESLIE PIETERS,KIMBERLY	BRAND BALKIN,LORI A BARSTAITTS,ELIZABETH BERLIANT;	AMY BANAS,DONALD BARRACA,TERI BARRACA,ANDREW	
15	LISA CRANKSHAW,JULIA DAMEN,STACY DEEMAR,CLAIRE	DEVRIES,PATRICK R DUNAFIN,ANN K ENDRE,SUSAN M FREDERICK;	SCOTT,CHRISTINA WEINER	EMILY BERNAL,ESLIE BROCKLEY,MELISSA BRODY,YUI CAI;	BECKER,JENNIFER BERTACCHIO,ANGELA BORCHERS;	
16	DURWOOD,KRISTEN ELLIS,DORY L ELZAUDIA,JANICE G EVANS;	BONNIE GREENSTEIN,COURTNEY HALL,CHRISTINA HENDERSON;		VIRGINIA CARDOZA,HELEN HAERAN CHA,CHRISTIE J	MATTHEW BOYER,JASON BOZONELOS,AMANDA BRANDT;	
17	LINDA B FIFFER,MIHAEL FOLKER,NINORTA GABRIEL,EMILY	LISA JUNGHHEIM,LISA LEVY,ROBERT MARTINEZ,JOHN M MILLER;		CHANDLER,STAH,MARCY COHEN,MINDY DAPIN,JOHN S	DANA S BULAN,TODD S BURLESON,BARBARA CAINES;	
18	GAJOS ,LESLIE GOLDHAR,ANNE HART,AIMEE HARTIGAN,NANCY	AMY NG,CAROLINE PERULLO,MA POLINSKI,MICHELE POMPLUN;		DEGIULIO,ANDREA DRANGSHOLT,GWYNETH DUTHIE;	JUDITH J CAMPBELL,ELIZABETH CARMODY,MARIJA CETNIK;	
19	HOROWITZ,PATRICIA HOYNE,SELIZABETH H INGRAM,JULIE A	ANNA RASMUSSEN,CRYSTAL ROEL,AMY SANSONETTI,LISA		MEAGHAN E'SENNARA EJUPOVIC,RACHEL FALENDER;	ERIC CHAN,ANNE CLANCY,JULIE COLTURIS,STEPHANIE	
20	JOHNSON,JENNIFER L KATZ,KIMBERLY KNAUS,SUSAN F	SCHAFF,LINDA SEITZINGER,COLLIN SOUTER ,VALERIE STOFFER;		MEREDITH FALK,HEATHER FARMAN,STEPHANIE GERHUIS;	CONRAN,MICHELLE COONEY,DAVID R COOPER,VICTOR L	
21	KOCHLER,MAXINE LAPIN,BRIDGET LEWIS,LAUREN LISS,LAUREL	ALISHA VIRANI,TRACY WALSH,BONNIE WEISBERG,JULIE WILCOX;		MARLA GOLDBERG,MAXI GOLDBERG,ALEXIS GOMEZ;	COOPER,ELISSA CORNYN,MARGARET COYNE,EVE CREELMAN;	
22	F LOVESTROM,ELIZABETH C MARTINEK,SALLY MARVER;	DANA WILEY,MELISSA SUSAN WIMMER,JOSEPH J WISE		THEODORE J GRAF,ELIZABETH P CYLLING,VICTORIA J	ELIZABETH SKYDELL DAVIS,PATRICK DAWSON,SIDNEY R	
23	JENNIFER S MATUSKA,JANE MCCOY,GREGORY MCDONOUGH;			HARDESTY,JILL HEAP,RUTH HELMER,LISA HENKEMEYER,	DECHOVITZ,ELIZABETH DELZEJL,MARIE L DICKEY,MICHAEL	
24	KATHLEEN MCNEEL,PAAMELA A NICKEL,LIKE NORDIA;			ELLEN HOTCHKISS,MAIREEN JACOB,ASHLEY A JASKOWSKI;	DUGO,BRENDAN DUNN,KATE EDWARDS,JOAN L ELLIOTT;	
25	JENNIFER NOWAKS, SARAH O'BRIEN,ELENI OCONNOR,ELIZA			SANDRA ,JOHNSON,KATHERYNE KALOGRIOPOULOS,MARIA	DAYLE PATRICE ELLIS,ANNE D ENGELMANN,PHILLIPS,LOUISA	
26	PARKINSON,VIMLA PATEL,OCONNOR,JULIE R RICE,SUNNY			KARAGEORGIS,SACHIKO KAWATA BURKE,SARAH KELLEY;	B ERICKSON,ANDREW FENTON,JENNIFER GUSSNER FIEGEN;	
27	ROBINSON,BRELLE ROOT,JACLYN SCHWARTZ,LAUREN LEE			TADE KENNETH,DANIELLE KIMAK,MELANIE KUPIEC,REBECCA	CANDICE A FLORANCE,ERIK M FRITZSCHE,AMY L CABBERT;	
28	SOULINA, DANA SPUZA,SUSAN STAMM,ELAINE STEINER,MARIA			LAMHOUT,TANYA TABIC LAYNE,SPENCER LEHNERTZ,SARAH	BELINDA GLASS,BRADLEY GOLDSTEIN,ANDREA GRAY,MICHAEL	
29	TORRES, BARBARA M TURKES, JILL WINTBROCKE WALPER;			L LAHES,EMILY E LYONS, MELINDA MANECK, MICHAEL	S GREENMAN,ALLISON MORRILL, GREG,MEGAN HARRISON;	
30	CARRIE WATERSTON,SHANE WATERS,MARY JANE WEESHOFF;			MARTINSEH,ROCIO MONGE,LAURA V MONTGOMERY,KYLIE	PEGGY HAYES,ANNE ELIZABETH HAZELWOOD,MELISSA L	
31	MURPHY,NAN WEISS-HAM,STEPHANIE WILSON,CARRIE L WINTER			MOWINSKI,JOHANNA NEBEL,BETH GRAVINA NIEMANN;	HILTY,BENJAMIN HORWITZ,DAVID R HOVIS,MARGARET HOYT;	
32				ALEXANDER J NOVELLO,JENNIFER PARKINSON,MELISSA	MICHAEL R HYNES,KATARINA PETRA JAKSIC,LILLIAN H	
33				PARKS,RACHEL PETERSON,KAITLIN RORICK,JOHN ROSINSKI;	JOHNSTON,SHERI JOHNSTON,SUSAN JOHNSTON,CHRIS JOOB;	
34				KATHRYN ROSINSKI,JOHN ROTHWELLS,ALEXANDER ROY;	LAWRENCE W JOYNT,KARYN KEENAN,EMILY JADE KEETER;	
35				DANA RUECKER,SUZANNE SAVARD,ALLISON SCHAEFER;	TAMMY L KEROUAC,JULIA KERRIGAN,SCOTT J KLIPOWICZ;	
36				AILEEN SCOMMEGNA,ELAINE SHULL,JORDYN O SINGER;	JEFF KNAPP,BRADLEY KRUPINSKI,ARLENE KUZEJ,LANNA A	
37				WILLIAM SPICER,DANIEL SPIEKERMAN,REBEKAH STANISH;	LADRI,CHRISTOPHER A LAMBROS,KATHY LEE,LAURA	
38				KATHARINE SULLIVAN,ALLISON E SZCZECINSKI,MICHELLE	LIEBERMAN,MELISSA LIND,LUCAS LIVINGSTON,NOAH MADDEN;	
39				TREGLOAN,SARA L TROPP,STEVEN VALDEZ,NATALIA VAN	STEPHEN A MANN,AMY E MARKOS,DEBBIE MARTIN,REBECCA	
40				CAMP,JENNIFER FEDERER VEYS,ASHLEY VOELKER;	LYN FISCHER MATHISON,DENISE M MATTHEWS,DIANA MAYER;	
41				RINALDA TIP WALKER,JEFFREY A WEIR,ELIZABETH WINITZ;	KATHERINE NELSON,CHRISTINE M NGANGELA LENDRA NGLAZZO;	
42				MELISSA YEOMAN,JESSICA ASHLEY ZICH ZAKA,KATHLEEN	SHERYL A NUSSBAUM,JOHN PAPPAS,SUZANNE PESA,DEREW C	
43				JOHN,MARGARET JOYCE ZUEHL	PETERSON,EVA J PETERSEN,VERONICA PEIRILLI,QJULIE A PFEFFER;	
44					KRISTINA PIERCE,CHI N QUACH,NAILA OURESHI,ROBERTA RHYNE-	
45					FISHER,BRADLEY RICE,JULI ROSS,SHEILA ROSS,CATHERINE	
46					SCHROEDER,ALLYSON SCHWARZ,SUZANNE M SCHWARTZ;	
47					TIMOTHY SELGRAT,DAVID A SENECHAL,LALISA SHAPIRO,JESSICA	
48					NEWPORT SHEAFFER,TRACY L SILVERMAN,LINDA STONE,ANDREA	
49					STRENING,ONDON SUMMERVILLE,JOSHUA SWANNER,ROBERT H	
50					SWEENEY,KELLY C TESS,COLLEEN M TREVOR,ROSEMARY TUMA;	
51					STEPHEN C VOWLES,MEDHAN WARNER,STACEY E WELLMAN;	
52					KIMBERLEY L WENDEL,GARY WENDT,LYNN WHITE,REGINA M	
53					WILD,KATE WILKINSON,CURTIS W WILSON,KRISTA WRAY;	
54					SAMUEL E YUSIM	
55						
56	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
57	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
58	SARAH ALTADAM M ANGLU,SHANNAH ANTMAN, VASANT BANKS;	MARY DANA ABBOTT,AMY BALL,JACK BENVENUTTI,DARCY BLOOM;	PEDRO ABONCE,SAMUEL ABONCE,MARIA G CRUZ,NINA EILERS;	PABLO ARANDA,SENAIDA AVALOS,ROBERT DE BERARD;		
59	JEAN V BIERNER,ROBYN BRASS; ELIZABETH BROWNING,SHARON	KELLY BRYLIA,CHRISTINE DE MAS-HALL,HEATHER DOUGLAS,GINA	MARTIN FERREYRA,CHRISTIE E GIVEN,CHRISTINE M HAHN;	KATHARINE HUGHES,KAREN MARCUS FOLEY,LANCE		
60	CALLAHAN,JULIE CAMPANARO,PETER CLARK,COURTNEY COLLINS;	DWYER,MICHAEL FRANCIS,LAURA GARDINER,JENNIFER A	MICHAEL HAMEL,KATHRYN HORTON,CAROLIN HUH,LAMY HUISEL;	GILCHRIST,JUAN JIMENEZ,ANN MARIE LASCELLES;		
61	JEAN L COMWAY,AMELIA CROWS,MARGOT FIEGEN,REGINA C FRINK;	MARTLETT,JOHN HEALY,ROSA KANELLOS,FLORENCIA LAGOS;	MARJORIE B KARABAS,JESUS MEDINA,DAVID MOORE,REINALDO	MARY I LEE,JESSICA LERNER,AMARA MARTIN;		
62	KIMBERLY A FRANK,KATHARINE FREY,SARA N FRIEDMAN,TERESA	LORI B MANGAN,MELISSA G MANSFIELD,JENNIFER MARSHALL;	MORA,ALFREDO PELAEZ GOSA ,MARIA I RAMIREZ,GORDON	MARY ANN MAURANTONIO,ELIEZER MERCADO,ELIZABETH		
63	R FRIO,JOHANNA GOVEN,BETH GREENBERGER,EVAN HAHN;	CYNTHIA MERRILL,DANIEL OSTEN,MEREDITH A PARK,VICTOR	SCHREIBER,CULLERMINA VILLEGA	MIGALLA,FEDERICO MORENO,SAMMY PHAPHAS,OLJIC;		
64	GANNON HAHN,GEORGE HART,LAURA P HERSHNER,LESLIE M	PEREZ III,JENNIFER R PISTORIUS,HEDDA SCHMIDT,ELIZABETH		ADAM I RAPPAPORT,ROBERT REPP,LINDY N SCHMIDT;		
65	JENNER,RAUTUMN KALIS,PETER KANELLOS,JAMES KARABAS,LUKE	SORENSEN,SUSAN S TURK,ELIZABETH TOFFENETTI,AMY		ROBERT SEMRICH,MANRIANNE SIEGEL,BRIAN A TRUENTE;		
66	KARABAS,TRISHA KOCANDA,EMMA CLAIRE KOCH,ERIN KRUPA;	TROGDON,ALBERTO VEGA ,JOEL VELAZQUEZ,CAROL ZALINSKI		ANDRES VEGA,LINDA WEHRHEIM		
67	FINN SERALIA,KULMALA REPP,JAY B LAIR,JILL LAPIN,ELIZABETH					
68	LEBRIS,WILLIAM LIVINGSTON,NATHAN LOCKHART,JAYNE M					
69	MANGONE,RANA L MATTESON,JOSEPH MCARTHUR,BRENNAN					
70	MCDONALD,RONNA MILLER,REYNALDO MORA,NORMA MORCOS;					
71	PAULA F MURTAUGH,ALISHA OCONNOR,JOELLEN OKEE,FELESUE					
72	BUNTAIN RITTER,HEATHER ROHNER,JANET ROYCE,DENISE					
73	RUBENSTEIN,KAY S SAMOINY,ELIZABETH R SAULE,BARBARA A					
74	SCHUETZ, NICHOLAS A SPREITZER,RICHARD A SPREITZER;					
75	JOSHUA SUSSMAN,LAURIE URIBE,ALICE VIRANI,PATRICIA S					
76	WALSH,ARLENE S WIMFIELD,MILLIE WINTER,PATRICIA ZWIERYCKI					
77						
78						
79						

A	B	C	D	E	F	G	H	I	J	K	L
PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.											
1	Winnepesaukee SD 36	District									
2	847-448-9400	Phone									
3	8:00 AM-4:30 PM (Monday-Friday)	Office Hours									
This listing must be published in the local newspaper.											
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
4	303 TRANSPORTATION L	271,775.91	DESPAR SEALCOATING I	39,444.00	JOHNSON CONTROLS	23,532.14	READ NATURALLY	5,510.00			
5	3F CORPORATION	55,715.40	DESPAR INC	12,017.72	JOHNSON CONTROLS (CR	9,428.70	REALLY GOOD STUFF LLL	2,872.69			
6	ADM SIGNED SERVICES	35,805.42	DILIGENT CORPORATION	6,500.00	JUMP! INC	3,581.55	RED ROVER TECHNOLOGI	19,476.16			
7	95 PERCENT GROUP LLC	5,044.60	DISCOVERY EDUCATION	21,732.30	JUNIOR LIBRARY GUILD	2,584.71	RICE, JULIE	2,915.36			
8	AAA LOCK & KEY INC.	9,137.98	DOUGSON INC	8,486.09	KENDALL/HUNT PUBLISH	11,748.37	RICE, KARIN	15,183.16			
9	ACCURATE BIOMETRICS	12,250.00	DREAMWORK LEARNING IN	16,472.44	KESHET	93,632.73	RIVALS TECHNOLOGIES	115,417.19			
10	AGR, INC.	17,393.51	DREISILKER ELECTRIC	10,080.24	KINSALE CONTRACTING	8,766.00	ROLAND, MARILYN	18,425.00			
11	ACTIVE INTERNET TECH	49,429.00	DYOPATH LLC	32,750.00	KN TALTY DESIGN	9,050.00	S. G. KRAUSS CO	22,282.20			
12	ALL AMERICAN EXTERIO	3,403.80	EAK OF CHICAGO INC	121,428.05	KONICA MINOLTA BUSIN	50,965.31	SAFDARY TRANSPORTATI	66,142.70			
13	ALL PRINT INC	15,291.40	EAB GLOBAL INC	40,925.00	KOSNITSKY, CAROL	5,500.00	SAVATREE LLC	31,758.00			
14	ALLIANCE GROUP INC	5,659.52	ECRA GROUP INC	70,566.00	KRIHA BOUCEK LLC	29,144.50	SAVVAS LEARNING CO.	40,557.52			
15	ALLIED UNIVERSAL TEC	13,394.88	ECS MIDWEST LLC	23,838.50	L. MARSHALL ROOFING	5,271.00	SCHINDLER ELEVATOR C	16,124.98			
16	ALLTECH HVAC INC	46,783.01	ED CLUB INC	8,988.75	LAKE-COOK DISTRIBUTO	2,892.92	SCHNECHTIG LANDSCAPE	9,228.56			
17	ALUTONN BUS SERVICE	245,475.00	ED-RED	5,200.00	LAKELAND LARSEN ELEV	9,482.00	SCHOASTIC LIBRARY P	10,090.00			
18	ALPHA PRIME COMMUNIC	11,041.00	EDUZEE	4,130.00	LAKESHORE LEARNING M	9,531.13	SCHOOL HEALTH CORP	7,764.16			
19	AMAZON.COM (0587)	3,326.14	EDUCATION FRAMEWORK	5,206.00	LANESIDE COMMUNICATIO	4,651.20	SCHOOL OF SAINTS PAT	4,072.00			
20	AMAZON.COM (0581)	13,833.56	EDUCATIONAL BENEFIT	7,113,446.46	LANDSCAPE STRUCTURES	219,580.00	SCHOOL OFFITTERS LLS	20,279.54			
21	AMAZON.COM (1658)	9,897.78	EDUCATIONAL LEADERSH	10,000.00	LEARNING ALLY, INC	8,196.00	SCHOOL SPECIALTY LLC	107,000.85			
22	AMAZON.COM (2575)	5,241.49	EDUCATIONAL PRODUCTS	3,477.32	LEXIA VOYAGER SOPRIS	3,527.70	SCHULZ, MARY	5,532.29			
23	AMAZON.COM (3117)	4,879.95	EDUTEK SOLUTIONS LLC	4,485.00	LIBERTYVILLE TILE	49,432.00	SCHUYLER, RICHARD	56,500.00			
24	AMAZON.COM (5111)	11,245.57	EMBRACE EDUCATION	28,062.00	LIFE FITNESS	8,353.98	SCREDCASTIFY LLC	5,025.00			
25	AMAZON.COM (7029)	8,253.45	EMOD LLC	34,560.00	LDMINEK INC	3,488.64	SEAL TIGHT EXTERIORS	389,524.90			
26	AMAZON.COM (7220)	15,281.37	ENCYCLOPAEDIA BRITAN	3,885.00	LINCOLN INVESTMENT	516,596.01	SECURITY UNLIMITED I	3,520.00			
27	AMERICAN BANKERS INS	10,409.00	ENGLER CALLAWAY BAAS	57,852.00	LITERACY RESOURCES L	11,274.12	SECURLY INC	13,240.00			
28	AMERICAN UNDERGROUND	9,817.50	EPS LITERACY AND INT	5,328.36	LIVINGSTON, LUCAS	8,557.74	SEESAW LEARNING, INC	14,640.45			
29	AMELIFY EDUCATION IN	63,746.20	ERIKSSON ENGINEERING	17,500.00	MAKERBOT INDUSTRIES	3,458.24	SEIU LOCAL 73	13,634.14			
30	ANDERSON PEST SOLUTII	6,979.00	ESCOEC LLC	3,396.40	MASTERSHIP CONSTRUCT	63,000.00	SEPTMAN STUDENT TRA	49,166.51			
31	ANTHONY ROOFING TECH	1,175,113.21	EVANSTON/SKOKIE CCSD	7,000.00	MCGINTY BROS. INC.	17,056.00	SHRED FIRST INC	2,900.00			
32	APPLE EDUCATION	74,749.95	EXPLORER LEARNING	4,422.50	MCKIBBEN DEMOGRAPHIC	5,000.00	SHUR-WAY MOVING AND	4,288.00			
33	APPLE FINANCIAL SERV	86,052.46	FAMILY ACTION NETWORK	6,104.00	MEDICAL PURCHASING S	5,927.76	SKIBA, LISA	10,920.00			
34	ARSON SCIENTIFIC	3,845.34	FIFTH THIRD BANK	423,763.75	MERAND CONSULTING IN	2,905.75	SKOKIE PRINTING	4,240.00			
35	ARLIN SCHOOL	59,740.72	FIRST CHICAGO	4,869,173.92	MENCONI TERAZZO	11,708.00	SKYWARD ACCOUNTING D	43,308.00			
36	ARTHUR J. GALLAGHER	41,749.00	FIRST EAGLE BANK	26,821.19	MENONI & MCCOY INC	6,652.84	STALDER SPORTS FLOOR	8,700.00			
37	ASCHER BROTHERS	45,121.49	FLINN SCIENTIFIC	2,894.88	MERGE LABS INC	2,686.50	STUCKEY CONSTRUCTION	43,459.00			
38	ASPIRE FINANCIAL SER	599,123.25	FLOBOCH INC	4,300.00	METROPOLITAN INDUSTR	12,414.00	SUNBELT STAFFING LLC	3,815.00			
39	ATOMIC MECHANICAL	5,817.00	FLOYEAF PUBLISHING	3,657.05	MICHAEL'S UNIFORM CO	4,430.91	SUNSET RIDGE COUNTRY	7,395.00			
40	AUTISM HOME SERVICES	10,591.79	FOLLETT CONTENT SOLU	25,664.66	MICHIANA LLC	2,682.67	SURFSCORE INC	3,000.00			
41	AUTOMATIC BUILDING C	14,868.00	FOLLETT SCHOOL SOLUT	12,059.80	MIDLAND PAPER	12,443.20	SWANX MOVIE LICENSIN	5,180.00			
42	AVA EQUITABLE	764,919.48	FORMATIVE PSYCHOLOGI	5,000.00	MIDWEST EDUCATIONAL	6,658.39	SWANNER, JOSHUA	5,067.14			
43	BAH PHOTO VIDEO	3,671.05	FOUNDRY	12,000.00	MIDWEST PRINCIPALS C	2,511.00	SWEETWATER SOUND INC	17,120.85			
44	BANNER PLUMBING SUPP	2,501.10	FOX VALLEY FIRE & SA	62,257.05	HILLER COOPER & CO L	60,315.00	TEACHERS COLL READG	7,650.00			
45	BATTELLE FOR KIDS	20,750.00	FRANK COONEY CO., IN	72,582.40	MIND RESEARCH INSTIT	36,000.00	TEACHERS CURRICULAM	35,405.45			
46	BELLEFAIRE JEWISH CH	551,744.54	FRIEDMAN, SARA	8,586.56	MITCHELL CENTER	9,200.00	TEACHERS HEALTH INSU	465,529.99			
47	BENCHMARK EDUCATION	2,786.30	FRONTLINE TECHNOLOGI	47,975.24	MODERN MEDIA TECH	19,210.00	TEACHERS RETIREMENT	81,078.48			
48	BRYX LLC	3,245.43	GEO THERMAL SUPPLY C	16,270.68	MOODY'S INVESTORS SE	33,000.00	TEACHERS' RETIREMENT	2,841,652.76			
49	BLACKBOARD INC	2,945.62	GARAVENTA USA, INC	23,973.05	MOSA MAXX SCIENCE IN	7,499.52	TEACHERS' EQUIPME	127,311.19			
50	BLOCK ART MATERIALS	11,766.26	GARVEY'S OFFICE PROD	6,248.02	MUSICIANS FRIEND INC	3,003.25	TECHHELP INC	3,937.50			
51	BLUE PEAK TENTS INC	4,995.00	GLEN D STEARNS	10,850.00	MYSTERY SCIENCE INC	7,194.00	TEW SURVEYING & MAP	32,390.75			
52	BOOK SOURCE	4,285.89	GOODMAN ELECTRIC SUP	4,591.37	NATIONAL AUTO FLEET	46,240.48	THE ALLIANCE FOR EAR	6,300.00			
53	BOOK STALL	22,715.52	GRAINGER	9,611.19	NCSN MEMBER & CONF S	5,800.50	THE CENTER	4,400.00			
54	BRADLEY, ELIZABETH	20,200.00	GRAND STAGE LIGHTING	9,775.00	NEARPOD INC	35,058.61	THE COVE SCHOOL	533,102.47			
55	BRAINPOP LLC	30,908.00	GREAT MINDS PBC	26,899.60	NEW TRIER TOWNSHIP HIG	35,124.23	THE HOME DEPOT PRO I	127,750.75			
56	BRATSCHI PLUMBING CO	12,209.25	GREEN DEMOLITION CON	223,650.00	NEW TRIER TOWNSHIP HIG	21,879.25	THE MATH LEARNING CE	5,323.00			
57	BREAKOUT INC	6,745.50	GUMBROO BOOKS	4,660.27	NEHS&A	45,149.98	THE READING LEAGUE I	14,359.29			
58	BREDDMANN FORD	2,894.79	H2I GROUP	18,019.10	NORTH SHORE GAS CO	85,673.14	THE SANDNER GROUP -	32,997.00			
59	BREX SOLUTIONS INC	110,114.68	HACIENDA LANDSCAPING	195,000.00	NORTH SHORE TRANSIT	5,253.18	THE STEPPING STONES	14,231.55			
60	BRIGHTMONT INC	69,609.62	HARPER, LAUREN	2,572.73	NORTH-WEST DRAPERY S	22,905.00	THERMOSYSTEMS	4,462.44			
61	BUCK INSTITUTE FOR E	24,200.00	HARRAMPT, CANDICE	4,600.00	NORTHERN SUBURS SPEC	299,017.37	THOMSON ELEVATOR IN	4,425.00			
62	BUCHEE POWER SALES	3,606.31	HELMANN	33,549.52	NORTHWEST EVALUATION	35,570.00	TK ELEVATOR	6,613.64			
63	BUILT BEST FENCE CO	2,990.00	HELLER LAMBER CO., I	3,126.22	NORTHWEST SUBURBAN S	3,619.77	TRAVAN PROFESSIONAL	87,320.00			
64	BULLDOG CARTAGE LLC	6,473.65	WODDES, LOUIZE, EISE	34,276.31	NORTHWESTERN UNIVERS	12,000.00	TRIMARK MARLIN LLC	18,665.01			
65	CAMPLIN ENVIRONMENTA	46,550.00	KORACE HANN LIFE INS	20,717.16	O'SULLIVAN PLUMBING	546,006.00	TRUCK-MONELL PAVING	165,753.00			
66	CAPSTONE	7,478.76	KORACE HANN RETIREME	48,708.50	OK BROOK MECHANICAL	121,469.21	TRUENORTH EDUCATIONA	2,500,555.93			
67	CAROLINA BIOLOGICAL	3,201.27	KUSAR ABATEMENT LTD	52,650.00	OTUS LLC	24,480.00	TRUMARK INSURANCE	240,138.11			
68	CDM GOVERNMENT, INC.	325,690.92	KYDE PARK DAY SCHOOL	457,506.45	OVERDRIVE INC	7,678.79	ULINE	2,607.08			
69	CEGAGE LEARNING	13,998.18	IBENZER INC	4,593.82	PANORAMA EDUCATION I	33,750.00	UNITED HEALTHCARE IN	23,216.58			
70	CENTER FOR PSYCHOLOG	18,000.00	IDLEWOOD ELECTRIC SU	10,695.42	PAR INC.	5,285.82	UNITED STATES ALLIAN	16,101.00			
71	CHESNEY, ERICA	20,778.00	IL ASSOC OF SCHOOL B	26,181.00	PEARSON EDUCATION	29,797.92	USD LLC	225,000.00			
72	CHICAGO FILTER SUPPL	22,480.91	IL DEPT OF EMPLOYMEN	13,294.25	PEPPER CONSTRUCTION	3,465,794.05	VANGUARD ENERGY SERV	101,140.30			
73	CHICAGO NEURODEVELOP	4,500.00	IL DIGITAL EDUCATORS	2,708.00	PERFORMANCE LEARNING	7,690.00	VILLAGE OF WINNETKA	3,650.00			
74	CINTAS CORPORATION N	15,987.15	IL OFFICE OF STATE F	2,990.00	PERKINS & HILL, INC	3,258,651.59	VILLAGE OF WINNETKA	707,103.76			
75	CITI CARDS	37,501.74	ILICO INC	3,435.64	PERRY, KATHARINE	2,784.35	VISIOGRAPHIC	10,689.22			
76	CITICORP INC.	3,900.00	ILLINOIS DEPT OF REV	1,393,659.35	PIONEER VALLEY BOOKS	5,175.33	VOYA INSTITUTIONAL T	6,422.72			
77	CLASSWRITES EDUCATION	9,730.00	ILLINOIS EDUCATION A	142,526.22	NORTHWEST EDUCATION LLC	3,175.00	WEVIDO INC	9,676.00			
78	CLIC (COLLECTIVE LIA	806,583.74	ILLINOIS MUNICIPAL R	835,576.32	POWER SCHOOL GROUP	87,795.00	WEST MUSIC CO.	6,582.31			
79	CODE COMBAT	6,825.00	INGATEZ LP	114,741.87	POWER8, KATHLEEN	8,000.00	NIGHT & COMPANY	23,079.65			
80	COMCAST CABLE COMMUN	30,960.00	INDOOR INC	66,775.00	PRIME SCAFFOLD INC	18,450.00	WILLETTE AUTO ROY	4,269.36			
81	COMMUNITY PLATHINGS	17,283.00	INDEPENDENT MECHANIC	3,995.00	PROFESSIONAL SOFTWARE	10,400.50	WILMETTE PUBLIC SCHO	38,190.00			
82	COMPASS HEALTH CENTE	10,604.85	INDUSTRIAL APPRAISAL	9,390.00	PROQUEST LLC	12,292.95	WILSON LANGUAGE TRAI	22,534.64			
83	CONSTRUCTIVE PLAYTHI	3,851.76	INFINITE CONNECTIONS	6,091.61	PROSPECT ELECTRIC CO	254,145.00	WINNETKA BP	5,945.46			
84	CONTINENTAL PRESS	4,122.05	INPRO CORPORATION	6,121.10	PUBLIC OPINION STRAY	17,500.00	WINSOR LEARNING LLC	5,248.50			
85	CONWAY, JEAN	6,081.23	INTEGRATED ELECTRICA	1,867,111.00	QUADRIANT FINANCE USA	9,548.18	WISCONSIN DEPT OF RE	6,787.30			
86	CSI LEASING	412,809.93	INTERNATIONAL CONTRA	11,285.00	QUENCH USA INC	12,600.35	WOODMIND & BRASSMIND	15,389.50			
87	DAK GROUP INC	6,387.60	INTERSTATE ELECTRONI	3,193.04	QUEST FOOD MANAGEMENT	386,790.99	WORKS INTERNATIONAL	8,934.00			
88	DATAMATION IMAGING S	4,468.61	IRBOT CORP	5,598.00	QUILL CORP	24,569.43	WORLD BOOK SCHOOL &	2,859.75			
89	DEBBIE AZEN & ASSOCI	13,390.00	IRON MOUNTAIN	5,142.36	QUINLAN & FABISH MUS	4,962.60	WEBOT INC	12,240.00			
90	DEFRANCO PLUMBING, I	18,253.00	IS CORP	10,272.00	R.E.M. VIDEO & PHOTO	10,950.00	YALIS UNIVERSITY	41,500.00			
91	DESIRE LAWN & LEISURE	6,719.84	ITEL LEARNING, INC	23,978.00	R.J. OLSON COMPANY	696,579.73	YORK PRINTS SHOPPE	3,194.43			
92	DETAILS MECHANICAL IN	3,756,310.00	JAMP HOLDINGS INC	24,429.00	RAMROD DISTRIBUTORS	28,583.75	ZIONS BANCORPORATION	751,245.97			
93	DELTA DENTAL-IND	23,480.07	JBI STATING LLC	7,513.06	RAPTOR TECHNOLOGIES	8,700.00	ZOOM VIDEO COMMUNICA	38,845.00			
94	DELTA DENTAL-PRO	290,642.80	JOHN'S GARAGE	3,401.82	RASCO MASH CONTRACT	287,931.07					

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Winnetka SD 36		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	ABT TV & APPLIANCE C		1,731.60		LIVELY, DAVID	
8	AIR CON REFRIG & HEA		1,533.00		LUCKY LOCATORS INC	
9	AMERICAN ASSOC OF SC		2,000.00		LURIE CHILDREN'S HOS	
10	ANDERSON LOCK CO.LTD		1,610.73		LUTHERAN GENERAL HOS	
11	ANCORA PUBLISHING		2,081.15		MARCIA BRENNER ASSOC	
12	BARLOW MECHANICAL SA		1,836.00		MIGALLA, ELIZABETH	
13	BARRACA, TERI		1,849.19		NATL COUN TEACHERS O	
14	BELOUGA VENTURES INC		1,080.00		NELCO SOLUTIONS	
15	BERLITZ LANGUAGE INC		1,580.00		NELSON FIRE PROTECTI	
16	BERTACCHI, JENNIFER		1,102.13		NORTHEASTERN ILLINOI	
17	BLAINE RAY WORKSHOPS		1,566.90		NORTHWESTERN UNIVER	
18	BOOKED LLC		1,600.38		NOVELLO, ALEXANDER	
19	BRINSEA PRODUCTS INC		1,104.89		NSN EMPLOYER SERVICE	
20	BUSINESSOLVER		1,122.90		PADLET	
21	CAMBIUM LEARNING TEC		1,436.60		PAXTON/PATTERSON LLC	
22	CANMANN, SHEILA		1,950.00		PETRARCA GLEASON BOY	
23	CHICAGO METROPOLITAN		1,820.00		PUPILS VISION & HEAR	
24	CHICAGO TRIBUNE		1,957.26		QUADIENT LEASING USA	
25	COLUMBIA CASCADE COM		1,715.00		RAMBOLL ENVIRON US C	
26	COMPALL, CARRIE		1,739.75		RAYNOR DOOR COMPANY	
27	D.E.S. PAINTING INC		1,475.00		REVISIONS WINDOW & D	
28	DAWSON, PATRICK		1,030.33		ROCHE, LAURA	
29	DIGNITY CONSULTING L		2,500.00		ROTARY CLUB OF WINNE	
30	DISCOUNT SCHOOL SUPP		1,632.97		SAFETY-KLEEN SYSTEMS	
31	FOURTH CLIFF ADVENTU		2,114.74		SENR WOOLY	
32	G.B. ELECTRIC		1,572.50		SHINER ACOUSTICS LLC	
33	GENERATION GENIUS IN		2,146.00		SIMPLIFASTER LLC	
34	GIMKIT INC		1,300.00		SMART SIGN	
35	GOLDSTEIN, BRADLEY		1,120.31		THINKING PUBL	
36	HOLMBECK, JULIE		2,166.52		SPRINGSHARE LLC	
37	IFLY		1,633.24		STA-KLEEN, INC.	
38	IL MUSIC EDUCATION A		1,530.00		STENSON, JANE	
39	INTERPRENET LTD		1,117.73		SUCCESSORIES INC	
40	IPEVO INC		1,244.82		SYLLASENSE INC	
41	JC SPORTS, INC		1,903.44		THE SCOPE SHOPPE, IN	
42	JUNIOR LEARNING INC		1,439.52		TODAY'S CLASSROOM LL	
43	KNAPP, JEFF		1,635.36		WALSH, PATRICIA	
44	LANGUAGE TESTING INT		1,620.00		WESTERN PSYCHOLOGICA	
45	LEARNING A-Z		2,117.62		WINNETKA-NORTHFIELD	
46	LEARNWELL		2,021.61		WOLFBERG, DAN	
47	LEE'S FOODSERVICE PA		2,358.38		ZANER BLOSER	

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Winnetka SD 36	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	A&J SEWER & SEPTIC S	798		LAZAREVIC, RADENKO	600
8	ACORN NATURALISTS	923.27		LEARNING FORWARD	697
9	AMAZON CAPITAL SERVI	609.65		LEARNING WITHOUT TEA	590.24
10	ANIMAL CONTROL SPECI	750		LLANES, SARAH	580.49
11	BACKYARD NATURE CENT	500		MAKE COMMUNITY LLC	625
12	BESS HARDWARE & SPOR	874.49		MENDOZA, CASSIE	974.61
13	BUILDING WINGS LLC	891		MOHANTY, SHARMILLA	540
14	BURKE, JEANNE	928.8		MONTESSORI SERVICES	773.9
15	CERAMIC SUPPLY CHICA	695.5		NASCO	990.94
16	CHALK SPINNER LLC	898		NELSON, KATHERINE	611.51
17	CLARKE, MAXIE	536.02		NIEMANN, BETH	828.35
18	CONSORTIUM ON REACHI	658.56		NOODLETOOLS, INC	600
19	COONEY, MICHELLE	726.8		NUSSBAUM, SHERYL	625.58
20	CRAFTWOOD LUMBER & H	566.14		PADDOCK PUBLICATIONS	669.6
21	CROWN TROPHY & AWARD	807		PARTSTOWN LLC	691.51
22	DIDAX EDUCATIONAL RE	595.04		PENN STATE INDUSTRIE	686.65
23	DILLON, BERNARD	635.49		PMA SECURITIES LLC	500
24	DUTHIE, GWYNETH	737.24		PRECISION PIANO SERV	705
25	EBSCO INFORMATION SE	663.2		PRESTWICK HOUSE	550.54
26	EDWARDS, KATE	620.21		QUACH, CHI	711
27	ENGELMANN-PHILLIPS,	634.99		RASMUSSEN, ANNA	699.5
28	FACILITY ENGINEERING	800		RIVERSIDE INSIGHTS	902.5
29	FALK, MEREDITH	533.09		ROSINSKI, KATHRYN	524.36
30	FARNHAM, HEATHER	593.91		ROTHWELLS, JOHN	799.19
31	FIELDS, HEATHER	569.55		ROY, ALEXANDER	633.84
32	FREZADOS, KIMBERLY	617.44		SAVOCCHI GLASS COMPA	640
33	FROST EDUCATIONAL CO	562.5		SCHAEFER, ALLISON	649.17
34	GLASS, BELINDA	637.58		SCOTT, KIMBERLY	983.21
35	GREENSTEIN, JASON	550		SHULL, ELAINE	647.58
36	HAZELWOOD, ANNE	858.71		SKYWARDS USER'S GROU	650
37	HORTON, KATHRYN	612.2		STATE SUPPLY COMPANY	659.43
38	HORWITZ, BENJAMIN	930.23		STONE, LINDA	544.28
39	HOUSE OF RENTAL - EV	858.27		SUMMERVILLE, LONDON	539.29
40	HUGHES, KATHARINE	991.12		SWEENE, ROBERT	593.84
41	IGSMA DIST. 8	595		SXSW LLC	625
42	IL ASBO	787.5		TRANE U.S. INC	643
43	JOYNT, LAWRENCE	613.27		TROPP, SARA	525.51
44	KIEFER USA	550.88		VEYS, JENNIFER	639.42
45	KOLBE SERVICEPRO	509.55		W. W. TIMBERS INC	501
46	LAKESHORE RECYCLING	843.12		WAYSIDE PUBLISHING	977.57
47	LANGUAGE DYNAMICS GR	621.21		WENDEL, KIMBERLEY	513.2
48	LANGUAGE DYNAMICS GR	621.21		WILSON, CURTIS	696.15
49	LAYNE, TANYA	660.17		YOUTH SERVICES OF GL	500

	A	B	C	D
1 2 3	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
4 5	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11 12 13 14	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
17 18 19 20	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
22 23	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
24	1. Total number of all contracts awarded by the school district:			18
25	2. Total value of all contracts awarded:			\$7,118,273.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$0.00