

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2011**

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2011** will be available for public inspection in the school district/joint agreement administrative office by **December 1, 2011**. Individuals wanting to review this Annual Statement of Affairs should contact:

**Wilmette Public School District 39**

**615 Locust Road Wilmette, IL 60091**

**847-256-2450**

**8:00 AM - 4:30 PM**

*School District/Joint Agreement Name*

*Address*

*Telephone*

*Office Hours*

Also by **January 15, 2012** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2011**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://www.isbe.net).

**SUMMARY:** The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

**Statement of Operations as of June 30, 2011**

	Operations & Debt			Transportation	Municipal Retirement Social Security	Capital Projects	Working		Fire Prevention & Safety	
	Educational	Maintenance	Services				Cash	Tort		
Local Sources .....	1000	32,265,751	3,918,986	1,284,468	650,523	1,480,012	0	186,873	668,138	749,739
Flow-Through Receipts/Revenues from One District to Another District .....	2000	0	0	0	0	0	0	0	0	0
State Sources .....	3000	3,498,210	0	0	169,525	0	0	0	0	0
Federal Sources .....	4000	1,250,541	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>37,014,502</b>	<b>3,918,986</b>	<b>1,284,468</b>	<b>820,048</b>	<b>1,480,012</b>	<b>0</b>	<b>186,873</b>	<b>668,138</b>	<b>749,739</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>38,981,064</b>	<b>3,667,571</b>	<b>2,049,550</b>	<b>958,556</b>	<b>1,497,087</b>	<b>0</b>	<b>825,761</b>	<b>668,138</b>	<b>2,918,138</b>
Other Sources/Uses of Funds		600,000	1,300	874,463	0	0	0	-600,000	0	4,311,169
<b>Beginning Fund Balances - July 1, 2010</b>		<b>13,607,102</b>	<b>2,184,446</b>	<b>1,506,688</b>	<b>387,548</b>	<b>187,579</b>	<b>0</b>	<b>719,053</b>	<b>97,148</b>	<b>360,639</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2011</b>		<b>12,240,540</b>	<b>2,437,161</b>	<b>1,616,069</b>	<b>249,040</b>	<b>170,504</b>	<b>0</b>	<b>305,926</b>	<b>-60,475</b>	<b>2,523,409</b>

**CERTIFIED UNDER \$24,999**

ABEZTERAN, ELIZABETH J; ADELMAN, JUDITH; ALFARO, KARIN; ANDERSON STEINHAUS, HILARY; ANDERSON, MICHAEL A; ARIENT, PATRICIA A; AUSLANDER, SUE R; BASSETT, JED D; BEYERS, DEBORAH S; BILLOW, DEBORAH; BOWMAN, JESSICA; BROOKLIER, RANDI; BRYANT, CHARLOTTE S; BUECHE, MICHELLE; BURNS, KIMBERLY M; BUTLER, JALYNN; BUTZ, BRADLEY; CARMODY, ELIZABETH W; CERRONE, CAROLINE; CHANAN, DEBORAH F; CHRYSOGELOS, BRITNEY A; CLARKE, KATHRYN; CLARK, LYNN; CLOUTIER, JODI H; CORNYN, ELISSA; COURTOIS, KATHERINE; CRAWFORD, SHELLY; CUMMO, RICHARD; DAVIS, CATHERINE; DOMENICK, SUSAN; DORGAN, JEANNE M.; DOUGHERTY, CYNTHIA; DUKE, DEBORAH L; DUNNE, MOLLY K; ECKERLING, SUSAN; FARBERG, CANDICE; FARKAS, JOAN; FAULKNER, GWEN; FELDMAN, ADRIENNE; FOLKROD, BROOKE; FOTIDIS, TESS S; FRAELICK, MICHAEL; FREED, ANDREA; FREED, STEPHANIE; FREEMAN, CHRISTINE; FRIEDMAN, LAUREN; GALLIGAN, MARY G.; GARLAND, ANNALICE; GATTO, SUSAN GAINES; GOBLE, CLAIRE; GOFF, SUZANNE; GOLDMAN, AILEEN E; GORDON, JOANNE H; GORZEN, KATHLEEN; GREENFIELD, MARILYN H; GREENSTEIN, ROSALIND; GROSSMAN, ELIZABETH; GUSTAFSON, STEPHANIE L.; GUSTAFSON, GORDON DAVID; GUTZMER, LYNN; HANSON, ROBERT M; HARRE, BETTY R; HAWKINS, BONNIE; HILL, CYNTHIA NELSON; HOBSON, SHARON; HOLTERMAN, CAROLYN; HONG, CHRISTINA; HOOK, JENNIFER; HORWITZ, ANNA; HOSPODAR, LISA B; HOUPIG, CANDACE; HOWERTON, JENA M; KANG, MARI; KAPLAN, NANCY; KEANE, MARTIN; KLEIN III, RICHARD; NELSON, NORDIS M; KNORR, MADDALENA D; LASH, CARRIE JOY; LAU, JORDAN; LEE, JENNA E; LEONARD, KELSEY; LEVY, DANIEL A; LILLY, HENRY; LINKOWSKI, JANICE E; LOHNES, BRADLEY E; LUEDER, COLLEEN M.; LYNN, VERONICA G; LYNN, SHIRLEY; MALM, PAUL E.; MALONEY BARBARA; MALSTROM, LINDA K; MANTICE, JULIA A; MARCUS, MARTIN; MARCUS, SUE ANN; MCCLELLAN, POLLY S; MCELVENNY, EVE; MCGEE, ROBERT; MCLENNAN, MARK A; MCNEELY, REBECCA; MEHLMAN, EDWARD; MELNICK, MICHELLE C; MICHALSKI, BRIAN R; MICHONSKI, MICHELLE; MILES, SARA C; MILLER, MARIA L; MILLER, RICHARD; MORGAN, AMARA; MORAN, KELLY; MOSES, SARAH J; MOY, AUDREY; MURPHY, SUZANNE I; O'BRIEN, ABBY; O'BRIEN, LORA L; OK, HAERYUNG L; OLIVER, HEATHER A; OLSON, KELLY L; ORFUSS, JENNIFER E; OSTINI, DIANA; PATTERSON, MARY K; PETELIK, NORMAN; PLATHE, JUDITH; PLUNKETT, PATRICIA; POLLEY, MONICA; POWER, PEGGY; PUDIS, BERNADETTE; QUINN, JULIA; RATHÉ, ADAR; REPKIN, KIMBERLY; REYER FABIANOWICZ, KATIE; RHEINSTROM, DEBORAH; RHODES, JENNY; RITTER, LESLIE; ROBERTS, PEGGY J; ROOKS, MELISSA; ROSENFELD, ELAINE; RUGGIRELLO, ELIZABETH; SADACCA, LORI L; SHAMIM, NADIA; SHARKAN, DANIELA; SHEADE, RONALD; SHYMAN, JEROME; SIEGEL, MOLLYANN M.; SINGLA, MUKESH; SMIEJEK, MICHELE L; SOMAN, DIANA; STEINBERG, JUDITH; STOCKER, AMY; STOWE, TED E; SULLIVAN, MAUREEN; SWEATT, MARY LYNN; THOMAS, ALEXANDRA; TIEGLER, TANYA; TILTON, JOSEPH; TINGEY, JAMES; UPSON, LESLIE; WADE, JULIE M.; WADINGTON, ALANA; WALDEN, CHARLES; WALKER, RINALDA; WEIDMAN, JUDITH; WING, CHANEL L; ZACHER, CASEY L; ZEMAN, CHRISTINE **CERTIFIED \$25,000 - \$39,999** CODY EMILY C; ENGSTROM, FRANCINA M; GRAY, LINDSAY; GREINER, SHERYL; KAPES, ERIN; KORINEK, CHRISTOPHER P; LECHOWICZ, AMY; MIROCHNICK, ELLEN S; RADIN, ALLISON H; RYAN, ELIZABETH; SMITH, HANNAH C; SNYDER, STEPHANIE T; STEVENSON, EMILIE; SUNDERMAN, RAE L; VEGTER, KATHLEEN; **CERTIFIED \$40,000 - \$59,999** ANDERSON, CYNTHIA F; ATEN, KATHLEEN; BAIRD, BENJAMIN; BARKER, BRITANNY; BARTSCH, REBECCA; BASSSETT, ANNE; BERNGARD, JAIME; BIELAWA, NICOLE; BIGGS, MELANIE M; BOECKMAN, STEPHEN; BORELLI, CARA; BRENNER, ELIZABETH O; BRUNO, BARBARA; CARTWRIGHT, HEATHER; CLAUSIS, TAYLOR; CUMMINS, JENNIFER; DAVIS, COREY; DEMARCO, KENDRA SHERRY; DENLEY, HALEY; DUBNOW, AARON; EAKLEY, ALISON; EILERING, SARAH E; EPLER, SUE; ERICKSON, JENNIFER; FARRELL, ADRIENNE R; FISHER, AMANDA; FLANAGAN, NICOLE; GANNON, MILLIE; GATES, MICHELLE L; GAVIN, ALISON; GIARDINA, TERESA; GIERKE, JEANNE; GOBERVELLY, JAIME; GODSELL, WENDY T.; GRIMES, JAMES; GRZYKA, SARAH; GUILI, LAURA; GUNDERSON, DANA; GUNDERSON, KATHRYN; HAHN, STEPHANIE A; HARNEY, KELLY L; HARRIS, ELANA; HAWKINS, LAURA; HENNING, KELLE; HEYDE, CHRISTINA; HIRSCH, LORI A; HOLDEN, MICHAEL; JANDRIS, MELISSA; JANSYN, LINDA; JASPER, LESLIE; JOHNSON, KRISTIN; JOHNSON, MELISSA A; KAMINSKY, ERIN; KAPADIA, SARAH; KLINE, JESSICA J; KNICKER, AMANDA; KROMULOH, KIMBERLY C.; KUSNITZOV, ALISA E.; LABUZ, RACHEL; LAUER, COURTNEY M; LINDENMUTH, KATHRYN; LOGAN, LYNN; LOUHLIN, SHANNON; LOUIE, JESSICA; LOWRY, PAMELA S; LUKASIK, KRISTIE; MALSTROM, ROBERT C; MARLAN, CATHERINE; MASON, JOSEPH; MAYLE, KATIE M; MCCALLISTER, KATELYNN; MIEKLEY, NATHAN; MOSER, CYNTHIA; NABOZY, ELIZABETH; NELSON, MELISSA; NEWHOUSE, MELISSA A; NUMMY, JOANNA C; ORTMANN, MARIE J; OWER, PETER S; PENCE, KAREN JEANEANE; PESCHE, CHARLOTTE; RAUE, STEPHANIE A; RIFFEL, ANN L; ROSE, HEATHER E; RUDNIK, NANCY T; SCHMIDT, AMY L; SCHREIBER, ERIN E; SIEGEL, LAUREN A; SPARKS, ANGELA; STACK, LAURA; STEES, JASMIN; STRUNK, PAMELA H; TABAS, SAMANTHA B; TORRENZA, SUZANNE; TOY, CHRISTOPHER; VASELOPULOS, VENETIA; VASTARDIS, ALEXANDRA; VLASIC, TARA V; WALSH, NANCY; WANDREY, THERESA; WASSERMAN, GAYLE S; WHITAKER, SARAH; WHITMAN, LYNSEE; WIERZBINSKI, HEATHER; WILLIAMS, JENNA; WILLSON, ERIC C; WONG, MARY E; WOOD, JENNIFER; WOOTEN, LAURA R; ZELLER, JAMIE BIA **CERTIFIED \$60,000 - \$89,999** ATWATER, DEBRA K; BALLARD, PATRICIA; BARTHELMLESS, DIANA J; BEHR, LEAH A; BELCONIS, MARGARET H; BENNETT, TIFFANY C.; BERGMANN, CONSTANCE; BINDER, STACEY L.; BLACK, CASSANDRA; BOCHINSKY, LYNN M; BOWERS, ANNE D; BRANDEISKY, KATHLEEN; BRIGHTY, ERIN D; BROWN, KRISTIN; BROWN, MONICA E; BURKE, BETH; CHUNG, CRISTINA L; CHURCHILL, KALEEN; CLARK, DEBORAH ANN; COHEN, COURTNEY H; COLLINS, MARIA G.; CUMMINGS, KATHERINE J; CUMMO, BETH S; DEARH, PAMELA; DECRISTOFARO, RAMONA M; DIETRICH, BETTY R.; DIX, KATHLEEN M; DOBSON, TERESA; DRASLER, LAURA; DUFEEK, ANN M; ELMAN, MARC J; EVANS, JAMIE E; FALL, JENNIFER; FISHER, SARA P; FISK, LAURA; FISK, VIRGINIA W; FLACHSBART, SUSAN M; FLANIGAN, MARY MEGHAN; FLEMING, UNA; FLINTZ, JOANNA

L; FLONDRO, JENNIFER M; FORSYTH, KATY A; FOWLER, HILLARY F; FOWLER, TODD R; FOX, KATRYN M; FREESE, AMY; FROST, ALENE; GARRY, JULIE A; GAYLE, SUZANNE; GENTRY, LORI; GERBER, RACHEL S; GONTOVNIK, JILL G; GREER, DEBORAH C; GUSTAFSON, NANCY; HARVEY, HILARY G SKILBECK; HONIGBERG, DEBRA L; HOWARD, MICHELLE; IBRAHIM, NADINE A; JACKSON, KELLY S; JACOBS, JAMI B; JOHNSON, VALERIE A; KAISER, ELIZABETH; KALB, DANIELLE; KALISH, BETH; KALWAY, EMILY E; KARWOWSKI, SANDRA; KATZ, PAMELA B; KONICEK, KRISTOPHER J; KOWALCHAK, ANDREA; KRAUSE, LOIS; KROLL, IRVING MICHAEL; LAMBROS, KATHLEEN L.; LARSEN, MICHAEL; LEVINE, JANE MCGIVERN; LINEHAN, CATHERINE M; LINK, KATIE; LONGUA, COURTNEY; LONGUA, TIMOTHY P; LUNDY, VICTORIA A; LUSKIN, KANDACE A; LUTGEN, APRIL; MACAULEY, JODI L; MALARSKI, MATTHEW C; MALMOQUIST, CHRISTINE A; MARK, PAMELA; MARTINEZ, DANIELLE L; MARTIN, MICHELE; MCCANN, PAMELA J; MCGAGHIE, PAMELA; MCNEECE, MART; MEISEL, MARIABEL; MEZIERE, TRACI A; MILLER, KATHRYN ANN; MILLER, KIMBERLY K; MIRABELLI, JULIE L; MOORE, EMILY L.; MOROSCHAN, PATRICK; MURRAY, SHARON; NEILL, CAROLYN A; NERENBERG, LAURA; NESHEIM, JULIE; NISSEN, DAVID; NORTON, ANN W; NUSSL, STEPHANIE; O'MEARA, ASHLEY; O'SHEA-KINSLEY, THERESE; PAMPUSH, KAREN; PARENT, ELIZABETH; PAVLIK, SARAH H; PEMBLE, ANGELA L; PERITZ, LINDA N; PERRY, CARLA M; PETERSON, HEATHER O; PETH, KATHLEEN M; PINNEY, JUDITH P; POLESE, LAURA; POLKOFF, LAURA D; POLLARD, KATHLEEN; PORTER, CHRISTINE W.; PROUTY, SARAH; RACCUGLIA, BRENDA LYNN; REESE, KRISTIN A; RENNELS, JONATHAN R; RESIS, ERIC J; RINKENBERGER, LAURA M; RISH, STEVEN; RIZMAN, CARRIE M; ROSARIO, CHRISTINA JANE; ROSBORG, BARBI F; ROSEN, COLLEEN C; ROSENE, JENNY C; RUBINSTEIN, STEPHANIE I; RUSNAK, CHRISTINE; RYBACK, JOSEPH; SAIR, RACHEL L; SCHAFF, WILLIAM; SCHOENBERG, SALLY B; SCHROEDER, ERIN R; SEED, JENNY; SENNE, ERIC K; SHOEMAKER, KELLY A; SHOLTIS, AMANDA B; SMISER, LEANNE; SNYDER, ERIC N; SROKA, JOHN H; STEFANO, CARRIE E; STRAUB, PENELOPE; Taylor, Dawn E; TAYLOR, JOSEPH A; TAYLOR, KRISTINA; TEDFORD, ROBYN; THUNDER, JESSICA; TIOITS, EVELINE; TOFF, JESSICA B; TOWSON, GRETCHEN L; UHLER, KRIS; ULANEK, AMANDA G; VALLEM, KATIE L; WASSON, KATE E; WESTENDORF, JANE L; WHISTON, MAURA K; WILLIAMS, NATHAN; WILLSON, DOUGLAS; WOLF, MARTHA E **CERTIFIED \$90,000 - 9,999,999** ANDREWS, JOSHUA; BIALK, LYNN; BLIM, ROBERT; BOURISAV, CAMILLE; BRYANT, KAREN; CAPUTO, SANDRA R; CEDOZ, KATHY; CLAUSON, MARGARET; COOPER, DEBRA; CROWLEY, DEBORAH; DE STAUBIN, MICHELE; DENENBERG, ADAM L; DOLKART, JANE R; FERRIS, JULIA; FLEMING, CATHERINE; FRITZ, CAROL A; GALLIGAN, STEVEN; GARCIA, LINDA; GINSBURG, ALEECE; GLOWACKI, HEATHER L; GRADMAN, MYRNA; GRAND, NANCY; GREEN, PAMELA; GRISHABER, SUSAN; HANSEN, KELLY; HENNESSY, THERESA C; HOFSCHELD, KATHRYN; HONORE, TINA; HOOD, KATHLEEN C; HOROWITZ, MELANIE G; IMBURGIA, SUSAN; JACOBS, ANNE; KICK, SUSAN L; KINCAID, MARGARET; LECHNER, RAYMOND E.; LEE, KATIE; LEROY, CRYSTAL SANDERS; LITTMANN, REBECCA; LUNDE, LEAH P; MARTIN, TONYA HENNON; MONGILLO, LOUIS A; MORGAN, CYNTHIA A; MORRIS, SUSAN; NELSON, MARILYN; PALUCH, OLIMPIA; PALZET, DAVID; PAVONE, LUKE; PEASE, JULIE; REITZINGER, ANN; RISH, KATHRYN; SAFFRAN, REGINA; SHINNERS, MARIE; TAYLOR, BEVERLY; THRASHER, DENISE; TRIPICCHIO, DONNA; TRUMAN, KEVAN; UNGAR, BARBARA; VALERIO, BARBARA; WEIL, JENNIFER; WELTER, DENISE L; **NON-CERTIFIED UNDER \$24,999** ACCARDO, ALISSA A; ADAMS, MARISSA; ANDA, LAURA L; ANSAY, DARRELL; ANWAY, HILIN; AREVALO, JULIA; AROGETI, MICHELLE L; BAILEY, BETHANY; BALDWIN, AMY; BANTY JR, ROBERT W; BANTY, SAMUEL R; BAREZKY, SUSAN B; BAYNARD, TAUREAN; BEAUMONT, CHARYN; BEEDERMAN, CHERI; BEITZEL, DEBORAH S; BELL, DAVID A.; BENITZE, REYNA; BERGQUIST, JOANN; BEVERIDGE, THOMAS K; BERLIANT, MYRA; BERRY, RYAN; BERS, MELISSA; BLATTNER, LAURA; BOCK, MARIA; BOIES, GRETCHEN; BOLLA, DOROTTYA; BOWDEN, JENNIFER G; BREEN, POLLY; BRENNAN, ELIZABETH; BREWER, JUSTIN L; BRITT, GENEVIEVE; BROCKMAN, CHRISTINE; BROOKS, DOROTHY M; BROWER, KATHLEEN G.; BROWN, BRANDON R; BROWN, ELLEN; BROWN, NICHOLAS; BURKE, WILLIAM C; CARDENAS, MAYRA; CARDINALE, JULIEANN; CARTER, JAMIE M; CASTELLANOS, JOSEFINA; CHADWICK, STEVEN; CHASE, CHRISTINA; CHEESEMAN, POLLY A; CHOMAN, CINDY; CHIARITO, CAIRA; CIARLETO, JOSHUA L; CIBA, KIMBERLY A; CIOCCI, PETER L; COOK, KERRY M; COVERS, MARY; DANNER, EVELYN M; DE LA CRUZ, NICOLE B.; DEBACKER, JANET; Deutsch, Hannah E; DIAZ, MARIA; DRESSSEL-SIETE, LINDSAY M; DUFFY, ANGELA L; DUTKIEWICZ, MARGARET B; DZIKOSKI, ANGELA; EAGEN, MARSHA; EDBROOKE, EMILY; EGAN, ELIZABETH; ELLISON, RANDY A; ELMAN, SALLIE; EUDY, CYNTHIA; FEINGLASS, SALLY; FITCHEN, CHRIS; FLEMING, JILL; FRAME, BONNIE; FRETZ, KATHRYN D; FRIEDMAN, MINNIE; FRUTIG, YELENA; GABER, PATRICIA E; GARCIA, MARIA E; GARGULA, JAN M; GEORGIOPOULOS, ANGELA; GIANAKOPOULOS, GEORGINE; GOBER, CHAZMIN; GODEMANN, BETTY; GREENSTEIN, SHERYL; GUTIERREZ, LETICIA; HABLEWITZ, JENNIFER C; HAMMOND, MICHELLE R; HEIDRICH, PAUL K; HEITZINGER, RITA G; HEMMERICH, ROBERT; HENDERSON, CHRISTINA M; HERNANDEZ, RAUL; HOLLANDER, GRACE H; JEFFRIES, JENNIFER; JOHNSON, ELEANOR R; JOHNSTON-LEGG, KATHRYN M; JOHNSON, TESSA D; JONES, GERTHA; JUAREZ, SARA; KANALEY, MARIANNE; KROPP, MARY RITA; KUTA, SUSAN; LAETHM, BRITANNY M; LAMS, THERESA; LEE-FATT, LINNETTE; LEVIN, WILLIAM E; LINDAHL, KARI K; LINEHAN, ELAINE A; LIPESE, KRISTEN P; LOBL, MIRIAM; LONDON, LORRAINE; LONGTIN, AMANDA M; LUSKIN, SOLOMON; MACKLIN, LAUREN; MALMOQUIST, ASHLEY H; MALMOQUIST BRIAN; MALSTROM, RICHARD; MARCISZEWSKI, DEANNA M; MARK, RITA; MARTIN, STEPHAN; MASSING, ETIA; MCCOLLUM, VINCE; MEIER, MATTHEW; MEYER, SALLY; MILLER, CAROLYN A; MIRKIN, ALISA; MOLINARI, NANCY; MUELLE, FRANK E; NASHEM, CAROLYN; NISSAN, LINDA; NORRIS, AMY B; O'CALLAGHAN, CYNTHIA J; OGIONY, ANDREA L; OTT, CASSIE M; PALEOTHODROS, ANGELA; PALMER, CINDY A; PARILLA, MELISSA; PARKES, RICHARD; PATINO, MARLU; PECORARO, NUNZIA; PERRY, MARY; PERYSIAN, KATHLEEN; PINKERTON, JILL; PITUC, WALTER L; POMYKALSKI, SUSAN K.; POTAKIS, JOANNA; PREJZNER, CASSIE; PREUSS-MORRIS, LESLIE A; PROBST, GREGORY; RADOVIC, STANA; RESTO

ITSMENIA; REVIS, JOHN M; RIVI, JANE; ROJAS, ANA; ROTMAN, BETSY E.; ROUBITCHEK, NANCY; RUBY, CHRISTINE B; SALUGA, LINDA; SAWYERS, DANYELLE A; SCAHU, KELLEY A.; SCHLESSINGER, LUKAS J; SCHMIDT, LINDA K; SCHOENBECK, MICHELLE; SCHOR, DANIELLE; SCHRAMM, MARYBETH E; SCHUETZ, BARBARA A; SEDOVA, INNA; SEGI, LAUREN A; SEILS, JESSICA; SERSHON, PAULA; SHEPSTONE, MARGARET; SILLARS, BETSY L; SKLAR, VIVIANNE; SMITH, ELLEN E; SMULSON, MARLA; SOMOGYI, SARA; SPEERS, NANCY; SPORN, JOSEPH M; STANCY, MELISSA D; STONEHAM, SANDY; SUGAR, ELINOR; SZCZESNIAK, DEBRA A; SZCZESNIAK, JACOB; TANIMURA, STEPHANIE L; TEPPE, KAREN; TETZLAFF, KATHLEEN M; THEODOROPoulos, SOPHIA; TOMASSETTI, SANTINA; TOPOLINSKI, JOANNA D; TORTORELLO, JOAN C; TORTORELLO, PATRICK; TRACY, PAMELA J; TRINCA - P. ESTERA; VAN DAM, SUSAN M; VANCE, MAUREEN; VOIT, EMILY; WEAVER, ELIZABETH; WEBER, CLAIRE M; WEHRLI, HAZEL F; WEINBERG, SANDRA A; WEINSTEIN, RITA; WEISBARD, ELIZABETH D.; WILLIAMS, LESLIE; WOLSKI, CONRAD A; YADGAR, VAJIHEH; YOO, VICTORIA; YOUNG, SUSAN J; ZAPATA, MARIA T; ZULKEY, LIANE

**NON-CERTIFIED \$25,000 - \$39,999** BANGURA, IDRISA; BRAUN, KRISTIN; CARDENAS, VICENTE L; CEDILLO, EDUARDO; COLEMAN, DERRICK; DAVIDSON, NANCEE K; EDMAN, CHRISTOPHER J; DIAZ, EFFRAIN; DIGATE, FRANCINE M; ECKART, MARK; EGGLESTON, REBE; ESTRADA, HERBERT; FAHNBULEH, LAMIN; FERRETTI, JOSEPH; GERGANS, ELAYNE; GOMEZ, RODRIGO; GREENSTEIN, SHERYL; HAGEDORN, RICHARD; HAHN, KENNETH; HEINLE, CHRISTINE; HERNANDEZ, ANA E; HERRERA, ISRAEL; HEURICH, BARBARA J.; HUGHES, KATHLEEN; HUTCHINSON, DERRICK; HYNES, MICHELLE; JACKSON, CLARENCE; JAMES, ERIC; KAY, HOWARD; KHOSHABA, OSHANA; KING, KAQUANA; KINGWILL, MARTINA B; LANZOURAKIS, HELEN; LANZOURAKIS, PAUL; MACKEBEN, JOHN; MARQUEZ, JOSE; MARTINEZ, JULIAN; MCCARTHY, MARY; MEIER, CAROL M; MORAN, KATHLEEN; NICHOLSON, LAMAR; O'KEEFE, SUSAN B; PALOMARES, ARMANDO; PEACH, CATHY M; PEREZ, ISIDRO; PORTER, ALVIN J; POTISUK, NANCY A; PSOTKA, JANE M; ROSENTHAL, FRANCES; SANDOVAL, MARICELA; SCHLESSINGER, NANCY M; SPORN, CYNTHIA; SWIFT, LISA; SYMANIETZ, HAROLD; TSMIRILIS, IOANNIS; URQUIZA, JOSE; WITT, ROBERT; **NON-CERTIFIED \$40,000 - \$59,000** ANWAY, MOSHE; BANTON, CARLTON; BAUMANN, JULIE; BERMUDEZ, JOSE; BISHOP, ELIZABETH S; COPPENGGER, SHARON K; EDWARDS, WILLIE; GOLDIN, ILYO; HARANG, ANN M; MALAGON, JOSE; MCGREGOR, DANE; NIXON, GREGORY; PALOMARES, IGNACIO; PATINO, NELIO; SCHWALL, NANCY; WALKER, CARL; WINTER, LISA; **NON-CERTIFIED \$60,000 - \$89,999** BARNES, LINSEY L; BOCAGE, BARBARA; BUSCEMI, GAIL F; CONWAY, RITA; EARVOLINO, PHILIP A; ESLER, MARY ANN; FRANSEN, MARY; GOODNOW, SUSAN; HILLIARD, NIMROD; KUJAWA, JULIE; LUNDELL, PAULA M; PERYSIAN, JAMES; SCHUMACHER, AMY W; SPANKO, KRISTIN; WAGNER, JUSTIN; **NON-CERTIFIED \$90,000 - \$99,999** BANTY, ROBERT W; STANKIEWICZ, STANLEY L; **VENDORS PAID \$250.00 AND OVER** 303 TRANSPORTATION 222,240.00; A KLEEN SPOT INC. 3,447.50; AA SERVICE CO. 25,016.90; AAA LOCK & KEY 15,695.53; ACCESS ONE, INC. 17,247.57; ACCU-PAVING CO. 21,500.00; ACTIVE ELECTRICAL 26,493.76; ADT SECURITY SERVICES 6,799.90; ADVENT SYSTEMS, INC. 47,275.00; AIR FILTER SUPPLY INC 4,534.93; AIRWAYS SYSTEMS INC. 4,956.00; ALPHA BAKING CO. 27,275.00; INC. 43,841.69; AMALGAMATED BANK OF CHICAGO 1,980,509.55; AMAZON.COM CREDIT SERVICES 20,279.07; AMEREN ENERGY MARKETING 445,508.58; AMERICAN EXPRESS CO. 3,271.20; AMERICAN FUNDS 30,612.00; AMERICAN RED CROSS 17,039.00; AMERIPRISE FINANCIAL SERVICES 10,400.00; AMSAN LLC 130,247.73; ANDERSON PEST SOLUTIONS 8,472.76; APPLE COMPUTER INCORPORATED 726,626.20; ARLYN SCHOOL 41,118.88; ARONSON FURNITURE COMPANY 3,317.80; ARTHUR J. GALLAGHER RMS, INC. 10,559.00; AT&T 18,820.29; AT&T MOBILITY 11,191.89; ATOMIC LEARNING INC. 5,003.80; AUTISM HOME SUPPORT SERVICES INC. 17,072.70; AVOCA SCHOOL DISTRICT 37,65,121.23; B2B COMPUTER PRODUCTS LLC 16,487.18; BANK OF AMERICA MERCHANT SERVICES 4,166.48; BARBIZON LIGHTING FOR PROFESSIONALS 2,656.50; BARNES & NOBLE 22,878.80; BARTHELMLESS, DINAH 3,349.31; BELMONT ELECTRO CO 2,998.84; BENEFIT ADVANTAGE 306,487.11; BILTMORE REFRIGERATION 4,294.26; BLICK ART MATERIALS 17,615.07; BLUE CROSS BLUE SHIELD OF IL 3,655,694.11; BOLLER CONSTRUCTION CO 201,493.00; BORELLI, CARA 3,394.58; BOWERS, ANNE 2,632.98; BOWL GAMES OF AMERICA 11,769.00; BUILDERS CHICAGO CORP. 12,958.00; BUREY, KAREN 3,000.00; BURKE, BETH 4,256.52; CAMBIUM LEARNING INC 4,723.96; CAPITAL MECHANICAL INDUSTRIES, INC. 208,243.08; CAROLINA BIOLOGICAL SUPPLY 8,624.39; CCC TECHNOLOGIES, INC. 16,681.56; CDWG 56,090.00; CENTER FOR PUBLIC OUTREACH 3,762.57; CENTRAL STATES BUS SALES INC. 5,743.79; CHASE BANK USA N.A. 6,931.56; CHICAGO WOLVES 3,462.00; CIRCOLENO, ANTHONY 6,299.52; COMBINED ROOFING SERVICES LLC 10,575.00; COMCAST 94,009.41; COMMITTEE FOR CHILDREN 3,874.14; COMPANION CORPORATION 8,490.75; COMPREHENSIVE THERAPEUTICS LTD 2,730.00; CONCENTRA MEDICAL CENTERS 2,961.25; CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC. 69,621.56; COOPER, DEBBIE 6,283.33; CUMMINS, SARAH 3,552.50; CXTEC 4,030.02; D&H DISTRIBUTING CO. 53,100.00; DE BELLIS, MICHELE 3,228.03; DECRISTOFARO, ROMY 2,567.28; DIGITAL TECH CORPORATION 3,595.85; DON JOHNSTON, INC. 7,277.98; DONLON & ASSOCIATES, INC. 5,900.00; DOUGHERTY, CYNTHIA 4,042.00; DYNAVOX SYSTEMS LLC 8,558.22; EBSCO SUBSCRIPTION 4,026.10; ECOLAB 2,707.27; EDUCATORS PUBLISHING SERVICE 11,449.73; EDWARD STAUBER HARDWARE 3,952.40; ELERING, SARAH 3,365.31; ENGSTROM, FRANCINA 2,552.81; EQUI-VEST 447,738.76; ERICKSON, JENNIFER 3,671.82; ESPECIAL NEEDS, LLC 3,562.65; EVANSTON/SKOKIE SCHOOL DIST 65 31,174.65; FACETS MULTI MEDIA 2,792.60; FIDELITY INVESTMENTS 158,455.32; FILEMAKER INC. 6,228.00; FIRST CHICAGO BANK 5,027,608.59; FITNESS WEAR INC. 18,329.01; FJ KERRIGAN PLUMBING CO. INC. 38,941.83; FLACHSBART, SUSAN 3,116.90; FLINN SCIENTIFIC 5,266.07; FOLLETT LIBRARY RESOURCES 32,324.33; FOWLER, TODD 2,618.90; FRANK COONEY COMPANY 10,528.71; FREDRIKSEN & SONS 13,436.16; FREESTYLE PHOTOGRAPHIC 7,716.14; FRONTLINE TECHNOLOGIES INC. 11,064.00; FROSTLINE, INC. 78,951.00; G&K SERVICES 23,486.05; GAGGLE.NET INC. 4,286.96; GALE 4,326.00; GALLIGAN, STEVEN 2,514.97; GCG FINANCIAL 34,200.00; GEEN INDUSTRIES INC. 2,549.48; GENERAL ASP 6,899.00; GENERAL BINDING CORPORATION 9,217.30; GLOBALCOM, INC. 11,514.37; GLOWACKI, HEATHER 2,759.54; GOOGLE INC. 4,033.37; GRAINGER 17,455.21; GREAT LAKES CLAY AND SUPPLY CO. 2,775.89; GUARDIAN 144,058.20; HANDWRITING WITHOUT TEARS 4,075.36; HAYES MECHANICAL 24,905.00; HIGH EFFICIENCY PROFESSIONAL ABATEMENT, INC. 80,835.00; HIGHSMITH COMPANY 3,036.13; HODGES, LOZZI, EISENHAMMER 41,292.26; HOME JUICE COMPANY 28,705.93; HOUGHTON MIFFLIN 34,807.14; I.D.E.S 53,502.07; ILLINOIS ASBO 3,636.00; ILLINOIS ASSOC OF SCHOOL BDS 7,187.95; ILLINOIS DEPARTMENT OF REVENUE 1,040,881.15; ILLINOIS STATE POLICE 4,000.00; IMRF 864,051.44; INFORMATION SERVICES USA 2,750.00; ING LIFE INSURANCE AND ANNUITY 7,800.00; INSPIRATION 8,124.00; INTERSTATE ELECTRONICS COMPANY 3,332.00; ISCORP 7,800.00; JC SPORTS INC. 4,064.50; JEWISH CHILD & FAMILY SERVICES 228,769.86; JOE & ROSS ICE CREAM 3,046.84; JOHNSON CONTROLS INC 10,246.00; JOSTENS, INC. 11,283.62; JUNIOR LIBRARY GUILD 3,180.60; KALLICK, BENA 5,857.28; KEYSTONE IEP 9,000.00; KICK, SUSAN 2,675.62; KLEIN, HALL & ASSOCIATES, LLC 23,290.00; KLN MUSICAL SERVICES 12,855.70; KROLL, IRVING MICHAEL 2,604.62; L. MARSHAL ROOFING & SHEET METAL, INC. 465,939.00; LABOR NETWORK INC. 34,791.02; LAKESHORE LEARNING MATERIALS 8,555.16; LAUREATE DAY SCHOOL 47,695.25; LEARNING A-Z 3,255.60; LEARNING SERVICES 3,700.00; LEGO EDUCATION 4,157.51; LIBERTYVILLE TILE & CARPET, LTD 103,798.86; LICA-LOVS INCIDENCE COOPERATIVE AGREEMENT 61,472.80; LIDS TEAM SPORTS 3,483.77; LIFETIME SPORTS 4,375.00; LINCOLN INVESTMET PLANNING INC. 153,503.65; LINCOLNWOOD SERVICE 3,835.76; LOUHLIN, SHANNON 4,034.21; MACINETECH SUPPORT 142,800.00; MAKE MUSIC! INC. 8,446.35; MALECKI, CHRISTINE 3,200.00; MAN, SUJIE 6,299.52; MC GALL 60,747.57; MCCANN'S PAINTING 22,651.00; MCGRAW-HILL 59,804.86; METROPOLITAN PREPARATORY SCHOOLS 32,241.40; MEZIERE, TRACI 4,299.89; MFG TRUST COMPANY 21,550.00; MICHAEL DICKER DOUBLE REED SERVICE 9,490.00; MICHAEL JOSEPH & ASSOC 10,776.00; MIDLAND PAPER 27,180.10; MIDWEST

BUS SALES 2,884.69; MIDWEST CONSTRUCTION SERVICES OF IL, LLC 51,550.00; MILLEN HARDWARE 4,637.84; MINKUS, PAUL 2,567.00; MKA ENVIRONMENTAL CONSULTING INC 45,868.75; MONARCH RENOVATION INC. 81,932.00; MONT L. MARTIN, TRUSTEE FOR MICHELLE HOWARD 9,265.20; MOORE, JAMES 21,695.00; MOVIE LICENSING USA 3,996.00; MULEE, BRIAN 5,850.00; MULTICOPY CORPORATION 21,049.71; NATIONAL BRICK PAVERS & STONE CO 3,000.00; NATIONAL HEAT & POWER CORP 914,885.00; NATIONAL ROOFING CORPORATION 124,830.00; NATIONAL SCHOOL BOARD ASSN 4,525.00; NCS PEARSON INC. 67,415.18; NELSON HARKINS 12,225.00; NETTREKKER 3,888.00; NEW HOPE ACADEMY 38,864.28; NEW TRIER CREDIT UNION 191,421.00; NEW TRIER TOWNSHIP HIGH SCHOOL 72,590.00; NEWSBANK, INC. 3,420.00; NICK & ERNIES INC. 10,769.91; NICOR GAS 43,486.35; NO SUBURBAN TEACHERS UNION 81,679.19; NORSHORE MEAT & DELI 38,070.03; NORTH SHORE COMMUNITY BANK 36,750.00; NORTHERN ILLINOIS UNIVERSITY 49,289.00; NORTHERN WEATHERMAKERS HVAC 33,372.50; NSSED 46,512.90; ONCE UPON A BAGEL 8,411.50; ONE CALL NOW 6,125.00; OPPENHEIMER FUNDS 31,733.32; OSHER, BRUCE 24,918.00; OTHER WORLD COMPUTING 8,524.83; OWER, PETER 3,094.72; P.A.C.T.T. LEARNING CENTER 45,765.16; PALOS SPORTS 4,619.13; PANERA BREAD 5,480.14; PAUL WARGASKI VIOLINS 6,615.50; PAVLIK, SARAH 3,241.57; PEACHTREE BUSINESS PRODUCTS 3,933.92; PEARSON EDUCATION INC. 9,406.38; PEASE, JULIE 3,502.41; PEDERSEN CONSTRUCTION INC. 6,715.00; PERSPECTIVES 6,318.00; PHONAK COMMUNICATIONS 3,386.21; PIONEER COACH LINES 11,798.00; PITNEY BOWES 9,241.89; PITNEY BOWES PURCHASE POWER 17,146.73; PITNEY BOWES EASYPERMIT POSTAGE 3,230.92; POMP'S TIRE SERVICE 4,578.00; PRATE INSTALLATIONS 13,022.50; PREMIER SCHOOL AGENDAS 7,992.49; PRENTKE ROMICH COMPANY 9,972.00; PROFESSIONAL CONSTRUCTION MGMT, INC. 196,864.74; PROQUEST LLC 5,841.25; PUTNAM FIDUCIARY TRUST CO 18,550.00; QUILL CORPORATION 49,298.98; RAINBOW BOOK COMPANY 6,809.03; READ NATURALLY 6,048.80; REALLY GOOD STUFF 8,099.46; REFRIGERATION SYSTEMS OF ILL 10,228.99; REGINA DOMINICAN HIGH SCHOOL 11,700.00; REICHEL, ANNE ED.D. 8,300.00; RENAISSANCE COMM SYSTEMS, INC 77,919.00; REVTRAK INC 76,550.68; ROBBINS SCHWARTZ NICHOLAS 63,515.99; ROCKFORD CHARTER COACH LLC 2,940.00; ROSARIO, CHRISTINA 2,847.22; ROSENBLUM, SHARON 4,850.00; RUSH DAY SCHOOL 17,884.50; RYBACK, JOSEPH 3,893.01; SAFE HAVEN SCHOOL 5,024.25; SALKED SPORTS INC 5,930.80; SARCOM 29,788.50; SCHAAF, WILLIAM 4,361.86; SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC 3,379.00; SCHOLASTIC INC. 23,641.60; SCHOLASTIC LIBRARY PUBLISHING 4,787.00; SCHOLASTIC MAGAZINES 2,926.66; SCHOOL HEALTH CORPORATION 3,761.66; SCHOOL SPECIALTY 37,422.38; SCHURING & SCHURING 51,435.07; SCOTT BYRON & CO. INC. 56,465.00; SELF 217,485.13; SENTINEL TECHNOLOGIES, INC 2,520.00; SEPTRAIN INC 110,500.83; SHORELINE ELECTRIC CO. 287,237.50; SKYWARD 17,413.00; SOLIS AND SONS ASPHALT PAVING INC. 10,000.00; SPORTDECALS 3,374.39; ST. JOSEPH SCHOOL 5,863.00; STAPLES CREDIT PLAN, INC. 14,255.19; STARREN, JEANNE 5,376.00; STATE DISBURSEMENT UNIT 8,961.44; STONHARD 17,012.00; STR PARTNERS LLC 154,894.18; SUBURBAN SCHOOL COOP INSURANCE POOL 209,036.00; SUCCESS BY DESIGN, INC. 6,013.15; SUNRISE TREE CARE 11,777.50; SYSCO FOOD SERVICES-CHICAGO, 676,408.20; TEACHER DIRECT 2,500.39; TEACHERS RETIREMENT SYSTEM 259,810.61; TECH CARE 8,038.00; TEK DIRECT 4,044.38; TELESOLUTIONS CONSULTANTS 6,500.00; THE ALFORD GROUP INC 14,089.00; THE BANK OF NY MELLON 25,700.00; THE BUSBANK 4,753.10; THE COVE SCHOOL 98,235.66; THE DISTRICT MGMT COUNCIL 3,500.00; THE DOUGLAS STEWART CO 5,044.50; THE HOME DEPOT 12,222.93; THE HYDE PARK DAY SCHOOLS 109,074.72; THE LUSE COMPANIES 49,000.00; THERMOSYSTEMS 3,832.57; THIS .66% EMPLOYER CONTRIBUTION 168,331.77; THIS .88% EMPLOYEE CONTRIBUTION 207,158.97; THRASHER, DENISE 3,224.76; THYSSENKRUPP ELEVATOR 39,402.62; TRIMARK MARLINN 12,847.31; TRS .58% EMPLOYER CONTRIBUTION 159,224.30; TRS 9.4% EMPLOYEE CONTRIBUTION 2,210,109.27; TRS ADMIN THIS 1.54% BRD PAID 34,701.18; TRS CONTRB FED SALARIES 43,053.67; TRS-A ADMIN BD PD 215,221.06; TSARPALAS ENTERPRISES, INC 11,950.00; TWENTIETH CENTURY INVESTORS 4,200.00; TYLER TECHNOLOGIES LB678715 4,160.00; UNUM LIFE INS CO 89,261.34; VALLEY LO CLUB 3,557.75; VANGUARD ENERGY SERVICES LLC 178,896.16; VARIABLE ANNUITY LIFE INS 35,736.00; VILLAGE OF WILMETTE 82,947.74; VISION SERVICE PLAN 4,329.63; VLASIC, TARA 2,574.11; WALSH, NANCY 3,009.94; WANDREY, THERESA 4,187.01; WAREHOUSE DIRECT 25,837.79; WASTE MANAGEMENT 79,547.54; WELLNESS INC. 20,588.00; WEST MUSIC COMPANY 12,232.16; WESTMONT INTERIOR SUPPLY HOUSE 3,027.02; WHITMAN, LYNSEE 2,604.62; WILLIAM BLAIR & COMPANY 15,750.00; WILLIAM HARRIS LEE & CO., INC VIOLINS 7,800.00; WILMETTE EDUCATION ASSN 202,950.00; WILMETTE PUBLIC SCHOOLS DISTRICT 39 1,075,321.29; WILMETTE TRUCK & BUS SERVICE 28,392.75; WILSON, DOUGLAS 2,873.06; WISCONSIN DEPT. OF REVENUE 6,483.17; WOOD, JENNIFER 3,630.54; WOODWIND & BRASSWIND 12,107.10; WORLD BOOK SCHOOL AND LIBRARY 2,679.84; WORLD SECURITY & CONTROL INC 24,407.00; XEROX CORP 170,918.31; YOUTH CONNECTION 16,300.00; ZANER BLOSER \*\* 40,153.86;