

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					ILLINOIS STATE BOARD OF EDUCATION					<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>
2						School Business Services					
3						217-785-8779					
4						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5						June 30, 2023					
6						(Section 10-17 of the School Code)					
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Palatine CCSD 15			Annual Statement of Affairs Instructions			DISTRICT TYPE		
10	RCDT NUMBER:		05-016-0150-04						Elementary <input checked="" type="checkbox"/>		
11	ADDRESS:		580 N 1st Bank Dr Palatine, IL 60067 8110						High School <input type="checkbox"/>		
12	COUNTY:		Cook						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Daily Herald						Joint Agreement <input type="checkbox"/>		
14											
15						ASSURANCE					
16						YES <input checked="" type="checkbox"/> 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.)					
17											
18											
19	CAPITAL ASSETS					VALUE					
20	WORKS OF ART & HISTORICAL TREASURES					0					
21	LAND					7,827,932					
22	BUILDING & BUILDING IMPROVEMENTS					96,745,008					
23	SITE IMPROVEMENTS & INFRASTRUCTURE					3,823,580					
24	CAPITALIZED EQUIPMENT					7,524,064					
25	CONSTRUCTION IN PROGRESS					17,190,367					
26	Total					133,110,951					
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN					529					
30	KINDERGARTEN					980					
31	FIRST					1,162					
32	SECOND					1,179					
33	THIRD					1,155					
34	FOURTH					1,255					
35	FIFTH					1,142					
36	SIXTH					1,221					
37	SEVENTH					1,206					
38	EIGHTH					1,274					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)										
40	Total Elementary					11,103					
41	NINTH										
42	TENTH										
43	ELEVENTH										
44	TWELFTH										
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)										
46	Total Secondary					0					
47	Total District					11,103					
48											
49											

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.)

SIZE OF DISTRICT IN SQUARE MILES	33
NUMBER OF ATTENDANCE CENTERS	20
9 MONTH AVERAGE DAILY ATTENDANCE	9,715
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	1,084
PART-TIME	475
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	492
PART-TIME	494
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.515600
OPERATIONS & MAINTENANCE	0.455800
BOND & INTEREST	0.304700
TRANSPORTATION	0.107500
MUNICIPAL RETIREMENT	0.070900
SOCIAL SECURITY	0.082700
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.048700
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.033700
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	4,313,500,076
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	443,983
TOTAL LONG-TERM DEBT ALLOWED	297,631,505
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	80,949,239
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	27.20%

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			121,779,803	20,795,364	12,396,821	8,073,836	8,689,128	42,408,372	120,831	2,068,684	81,064
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			76,696,438	10,765,924	6,803,536	2,714,102	3,616,520	6,518,695	0	1,089,066	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	2,788,420	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			121,779,803	20,795,364	12,396,821	8,073,836	8,689,128	42,408,372	120,831	2,068,684	81,064
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			58,252,294	10,463,992	5,493,330	5,638,842	5,207,148	42,408,372	120,831	964,300	81,064
62	Fiscal Year 2022 - Cash and Investments*			58,642,148	8,860,316	3,260,938	8,168,598	4,051,234	4,507,222	118,080	653,354	973,928
63	Change in cash position			(389,854)	1,603,676	2,232,392	(2,529,756)	1,155,914	37,901,150	2,751	310,946	(892,864)
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	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	110,221,044	19,586,443	9,148,176	4,863,873	6,251,822	556,461	2,751	1,904,017	24,843
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	18,550,032	0	0	4,486,984	0	0	0	0	0
12	Federal Sources	4000	14,435,498	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		143,206,574	19,586,443	9,148,176	9,350,857	6,251,822	556,461	2,751	1,904,017	24,843
14	Rec./Rev. for "On Behalf" Payments	3998	44,413,859	0	0	0	0	0		0	0
15	Total Receipts/Revenues		187,620,433	19,586,443	9,148,176	9,350,857	6,251,822	556,461	2,751	1,904,017	24,843
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	105,322,681				2,032,171			0	
18	Support Services	2000	45,204,040	12,764,355		8,456,501	3,016,008	23,361,947		1,579,536	9,224
19	Community Services	3000	257,853	0		0	1,445			0	
20	Payments to Other Districts & Govt Units	4000	1,094,592	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	7,482,614	0	0			0	0
22	Total Direct Disbursements/Expenditures		151,879,166	12,764,355	7,482,614	8,456,501	5,049,624	23,361,947		1,579,536	9,224
23	Disb./Expend. for "On Behalf" Payments	4180	44,413,859	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		196,293,025	12,764,355	7,482,614	8,456,501	5,049,624	23,361,947		1,579,536	9,224
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(8,672,592)	6,822,088	1,665,562	894,356	1,202,198	(22,805,486)	2,751	324,481	15,619
26	Other Sources of Funds	7000	4,851,536	0	653,662	4,000	0	55,001,758	0	0	0
27	Other Uses of Funds	8000	102,313	5,000,000	0	4,750,000	0	0	0	0	0
28	Total Other Sources/Uses of Funds		4,749,223	(5,000,000)	653,662	(4,746,000)	0	55,001,758	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(3,923,369)	1,822,088	2,319,224	(3,851,644)	1,202,198	32,196,272	2,751	324,481	15,619
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		48,463,208	8,207,352	3,274,061	9,211,378	3,870,410	3,693,405	118,080	655,137	65,445
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		44,539,839	10,029,440	5,593,285	5,359,734	5,072,608	35,889,677	120,831	979,618	81,064
33											
34	Student Activity Fund Balance - July 1, 2022		588,110								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	213,027								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	257,611								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(44,584)								
40	Student Activity Fund Balance - June 30, 2023		543,526								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	110,434,071	19,586,443	9,148,176	4,863,873	6,251,822	556,461	2,751	1,904,017	24,843
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	18,550,032	0	0	4,486,984	0	0	0	0	0
46	Federal Sources	4000	14,435,498	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		143,419,601	19,586,443	9,148,176	9,350,857	6,251,822	556,461	2,751	1,904,017	24,843
48	Rec./Rev. for "On Behalf" Payments	3998	44,413,859	0	0	0	0	0		0	0
49	Total Receipts/Revenues		187,833,460	19,586,443	9,148,176	9,350,857	6,251,822	556,461	2,751	1,904,017	24,843
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	105,580,292				2,032,171				
52	Support Services	2000	45,204,040	12,764,355		8,456,501	3,016,008	23,361,947		1,579,536	9,224
53	Community Services	3000	257,853	0		0	1,445				
54	Payments to Other Districts & Govt Units	4000	1,094,592	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	7,482,614	0	0			0	0
56	Total Direct Disbursements/Expenditures		152,136,777	12,764,355	7,482,614	8,456,501	5,049,624	23,361,947		1,579,536	9,224
57	Disb./Expend. for "On Behalf" Payments	4180	44,413,859	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		196,550,636	12,764,355	7,482,614	8,456,501	5,049,624	23,361,947		1,579,536	9,224
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(8,717,176)	6,822,088	1,665,562	894,356	1,202,198	(22,805,486)	2,751	324,481	15,619
60	Total Other Sources/Uses of Funds		4,749,223	(5,000,000)	653,662	(4,746,000)	0	55,001,758	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		45,083,365	10,029,440	5,593,285	5,359,734	5,072,608	35,889,677	120,831	979,618	81,064
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.
 Individuals wanting to review this form should contact:

Palatine CCSD 15	580 N 1st Bank Dr Palatine, IL 60067 8110	_____	_____
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at 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, 2023

			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
13											
14	Local Sources	1000	110,221,044	19,586,443	9,148,176	4,863,873	6,251,822	556,461	2,751	1,904,017	24,843
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
16	State Sources	3000	18,550,032	0	0	4,486,984	0	0	0	0	0
17	Federal Sources	4000	14,435,498	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		143,206,574	19,586,443	9,148,176	9,350,857	6,251,822	556,461	2,751	1,904,017	24,843
19	Total Direct Disbursements/Expenditures		151,879,166	12,764,355	7,482,614	8,456,501	5,049,624	23,361,947		1,579,536	9,224
20	Other Sources/Uses of Funds		4,749,223	(5,000,000)	653,662	(4,746,000)	0	55,001,758	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		48,463,208	8,207,352	3,274,061	9,211,378	3,870,410	3,693,405	118,080	655,137	65,445
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		44,539,839	10,029,440	5,593,285	5,359,734	5,072,608	35,889,677	120,831	979,618	81,064
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		45,083,365	10,029,440	5,593,285	5,359,734	5,072,608	35,889,677	120,831	979,618	81,064

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Palatine CCSD 15	District			
5		Phone			
6		Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	RESPECTFUL WAYS	2,500.00		EMBRACE EDUCATION	20,696.10
11	JACKLEN S GIRGIS	2,500.00		NATIONAL FOOD GROUP INC	20,798.60
12	MIDWEST PRINCIPALS CENTER	2,511.00		BARRETT GARAGE DOORS	20,908.98
13	BOB ROGERS TRAVEL	2,527.50		PROCARE THERAPY	20,973.75
14	EVERYDAY SPEECH LLC	2,531.91		AKITABOX, INC.	22,000.00
15	REAL OT SOLUTIONS	2,536.23		MORTON SALT INC	22,000.73
16	IESA	2,540.00		EPS OPERATIONS LLC	22,271.89
17	YELENA A ISHCENKO	2,550.00		KENT AUTOMOTIVE	23,162.73
18	M.O. MARSHALL CHAPTER 13 TRUSTEE	2,570.00		VILLAGE OF HOFFMAN ESTATES	23,361.27
19	A&A BODY SHOP INC	2,591.50		HEALTH WORLD INC.	23,400.00
20	ALLEGRA MARKETING PRINT AND MAIL	2,650.72		CNB COMPUTERS USA INC	23,650.00
21	MINNESOTA LIFE	2,656.07		KENDALL HUNT PUBLISHING CO	23,756.45
22	NEXT DAY TONER SUPPLIES INC	2,674.40		PRESIDIO GROUP	24,120.00
23	BHFX LLC	2,679.90		MARGARET POLICASTRO	24,500.00
24	WISCONSIN GLACIER SPRINGS CO	2,683.51		INSTRUCTURE	24,710.00
25	PERFORMANCE FOODSERVICE-CHICAGO	2,693.16		HOGAN ENVIRONMENTAL CLEANING LLC	24,850.00
26	IASA	2,750.00		CARMICHAEL CONSTRUCTION INC	24,960.00
27	WISCONSIN DEPT OF REVENUE	2,754.71		HANDSHAKE	25,000.00
28	SYSTEMS FORMS INC	2,756.90		ILLINOIS STATE DISBURSEMENT UNIT	25,113.00
29	SCHOLASTIC	2,773.31		WILKENS FOOD SERVICE	25,228.07
30	ULTIMATE SCREEN PRINTING	2,775.00		PHONAK HEARING SYSTEMS	25,251.28
31	CONTAIN-IT MN LLC / BIG BLUE BOX	2,850.00		NATIONAL LOUIS UNIVERSITY	25,400.00
32	ARLINGTON POWER EQUIPMENT INC	2,917.27		THRIVENT MUTUAL FUNDS	25,440.00
33	TEACHERS RETIREMENT SYSTEM	2,922.77		AMBASSADOR ATHLETIC APPAREL	25,871.05
34	ICON GRAPHICS	2,959.00		APPLE COMPUTER INC	26,352.00
35	QUILL CORPORATION	2,978.56		MUTUAL ACE HARDWARE	26,568.19
36	MY VR SPOT LLC	2,995.00		3 CHORDS INC	26,992.98
37	WESTED	3,000.00		CHICAGO FILTER SUPPLY INC	27,012.90
38	KINCAID INFORMATION TECHNOLOGY LLC	3,000.00		ZSN SYSTEMS & SOLUTIONS LLC	27,018.75
39	SVETLANA PETROVA	3,000.00		SPECIAL EDUCATION SERVICES	27,245.86
40	P R STREICH & SONS INC	3,030.00		CAPSTONE	27,387.00
41	MORE THAN WORDS INTERPRETING	3,055.78		NAPA OF PALATINE	27,441.74
42	ATR TRANSMISSION REMANUFACTURING IN	3,080.00		LIMINEX INC	27,480.00
43	1ST AYD CORPORATION	3,092.89		PHILADELPHIA INSURANCE CO	27,848.00
44	NASCO	3,093.40		HOUGHTON MIFFLIN COMPANY	28,050.00
45	IASA DUPAGE DIVISION	3,100.00		CONSERV FS INC	28,906.06
46	EMSL ANALYTICAL INC	3,104.50		WALLACE PACKAGING LLC	29,000.00
47	ABC PRINTING COMPANY	3,120.85		HUMANEX VENTURES LLC	29,000.00
48	LURIE CHILDREN'S HOSPITAL OF CHICAG	3,150.00		LINCOLN NATIONAL LIFE INSURANCE	29,066.60
49	CLASS ACT/HERFF JONES	3,172.50		UNIVERSAL TAXI DISPATCH	29,131.00

	A	B	C	D	E	F
50		ILLINOIS ELEMENTARY SCHOOL ASSOCIAT	3,200.00		AMWINS GROUP BENEFITS	29,307.60
51		SAFETY-KLEEN CORP	3,223.99		SOLIANT HEALTH	29,350.00
52		DUAL LANGUAGE EDUCATION OF NEW MEXI	3,225.00		GET FRESH PRODUCE INC	29,365.98
53		SOUNDTRAP	3,267.00		SOIL ENGINEERING AND TESTING CONSUL	29,392.00
54		HPS LLC	3,275.00		FEV TUTOR INC	30,000.00
55		STUDENTS EAT SAFELY LLC	3,283.36		TWOTREES TECHNOLOGIES LLC	30,000.00
56		CYNTHIA J ALTIER	3,298.75		LEARNING A-Z	30,156.50
57		MASS MUTUAL	3,300.40		DISTRICT 15 TRANSPORTATION UNION	30,223.11
58		THEMES & VARIATIONS INC	3,324.05		SUBURBAN TRIM & GLASS	30,351.40
59		ED-RED	3,350.00		INTEGRATED SYSTEMS CORP	30,677.20
60		UNIVERSITY OF ILLINOIS AT CHICAGO	3,400.00		APPLE COMPUTER INC	31,127.95
61		FITNESS MECHANIC INC	3,415.00		CYBERSOFT PRIMERO EDGE	31,310.00
62		POSTAL SOURCE	3,449.80		STRING PROJECT	31,556.22
63		U.S. DEPARTMENT OF HOMELAND SECURIT	3,460.00		EASY ICE LLC	31,724.94
64		SCREENFLEX PORTABLE PARTITIONS INC	3,488.00		ALPHA BAKING CO INC	31,755.48
65		TERESA STADNIK ORTIZ	3,490.00		BOOKS DEL SUR LLC	32,003.34
66		S.A. PIAZZA & ASSOC INC	3,532.80		OKAPI EDUCATIONAL PUBLISHING INC	32,043.55
67		MENTA ACADEMY HILLSIDE	3,541.89		HAMERAY PUBLISHING GROUP INC	32,044.00
68		REALLY GOOD STUFF	3,544.22		NEUCO INC	32,306.81
69		DURA-BILT FENCE CO II INC	3,545.00		SHERWIN-WILLIAMS	32,350.08
70		SHIFFLER EQUIPMENT SALES INC	3,571.64		ROCKWELL SPACE SOLUTIONS INC	32,641.43
71		INTERSTATE POWER SYSTEMS INC	3,593.29		IGC PACKAGING AND SUPPLY	32,785.00
72		PLAY PROJECT, THE	3,600.00		FITNESS CONNECTION CO, THE	32,966.50
73		TAKIRA D LOWERY	3,668.00		PREMISTAR - NORTH	33,199.13
74		SCHOOL SCHEDULING ASSOCIATES LLC	3,750.00		LITTLE CITY FOUNDATION	33,623.52
75		EXCEPTIONAL LEARNERS COLLABORATIVE	3,800.00		FIX THIS! INSTRUMENT REPAIR INC	33,709.48
76		NORTHWEST COMMUNITY HEALTHCARE TUTO	3,820.00		BLIND SPOT	34,360.00
77		ZEP SALES AND SERVICES	3,822.52		NARDONE BROTHERS BAKING CO INC	34,462.82
78		APPLE INC	3,824.00		JEANINE SCHULTZ SCHOOL	34,636.92
79		JJ KELLER & ASSOCIATES	3,861.00		SONITROL CHICAGOLAND NORTH	34,718.70
80		ARLINGTON HEIGHTS FORD INC	3,904.92		EDU HEALTHCARE LLC	35,451.50
81		OSI BATTERIES	3,981.04		ANTHROMED LLC	35,853.09
82		ROGNER'S TOWING & RECOVERY	3,993.00		HOUGHTON MIFFLIN HARCOURT PUBLISHIN	35,900.27
83		MIDWEST FUEL INJECTION	3,999.95		CCSD #15 - HMO PLAN B	36,290.86
84		ELITE RECOGNITION SERVICES INC	4,000.04		PK LIST MARKETING INC	36,302.00
85		FUN & FUNCTION	4,008.51		RSP & ASSOCIATES	36,304.00
86		SENTRUM MARKETING LLC	4,035.90		COMMUNICATIONS DIRECT INC	36,652.78
87		LANGUAGE TREE ONLINE INC	4,040.00		BENCHMARK EDUCATION COMPANY	36,680.12
88		CHILDREN'S PLUS INC	4,047.50		BRIGHT DIRECTIONS	37,200.00
89		JIHYUN JUNG	4,050.00		K & J PAINTING LLC	38,500.00
90		INSTRUCTIONAL COACHING GROUP LLC	4,129.65		MUSIC & ARTS CENTER	39,144.44
91		AMPLIFIED IT, LLC	4,130.00		WIGHT & COMPANY	39,646.95
92		FRAMA BUILDING PRODUCTS	4,144.50		VILLAGE OF PALATINE	40,238.83
93		TEAM SELECT HOME CARE	4,155.00		ROSA EDUCATIONAL CONSULTING INC	40,500.00
94		HEARING CARE OF PALATINE	4,175.00		BRIGHTMONT ACADEMY	40,555.20
95		CAGE ENGINEERING INC	4,200.00		SEESAW LEARNING INC	40,800.00
96		SERV-U	4,207.00		COMMERCIAL SPECIALTIES INC	42,134.00
97		ASTROBLAST INC	4,265.00		METROPOLITAN LIFE INS	42,330.00
98		KI	4,274.67		GRAYBAR	42,436.33

	A	B	C	D	E	F
99		ALBERTSONS COMPANIES	4,283.00		PARKLAND PREPARATORY ACADEMY INC	42,795.40
100		SHERWIN ACE HARDWARE	4,332.56		ESTRELLITA	42,964.20
101		OXFORD UNIVERSITY PRESS	4,398.29		RAYMOND CHEVROLET & OLDSMOBILE INC	44,330.26
102		SHAW INDUSTRIES INC	4,446.42		MILLER COOPER & CO LTD	44,500.00
103		CITICARE SERVICES LLC	4,461.60		STANDARD PIPE & SUPPLY INC	44,845.90
104		ROUTE 12 RENTAL CO INC	4,520.37		GREAT MINDS PBC	45,043.47
105		COMPASS MINERALS AMERICA INC	4,522.76		AT&T	45,326.17
106		LITERATI INC	4,597.97		COLFAX CORPORATION	46,000.00
107		NEXTERA PACKAGING	4,598.00		THERMOSYSTEMS	46,065.05
108		CROWN GYM MATS INC	4,600.00		ILLUMINATE EDUCATION INC	46,588.00
109		NELCO	4,612.45		METRO TANK AND PUMP COMPANY	46,766.60
110		BRUCKER COMPANY	4,656.28		WENGER CORP	46,877.19
111		BERGMAN TRUCKING	4,667.00		COTG / XBS MIDWEST	46,901.74
112		GLENVIEW SCHOOL DISTRICT #34	4,843.80		CCSD #15 - LTC	47,087.55
113		BILINGUAL SPEECH SOLUTIONS	4,875.00		HOME DEPOT	47,127.10
114		SWANK MOVIE LICENSING USA	4,964.00		UNITY SCHOOL BUS PARTS	47,244.51
115		CONCORDE BANQUETS, INC.	4,978.80		CAMELOT THERPEUTIC SCHOOLS LLC	47,616.21
116		CATHERINE O'BRIEN	4,985.00		LOCAL 73	48,024.90
117		COMCAST BUSINESS	4,993.30		PALOS SPORTS INC	49,208.30
118		P&G KEENE ELECTRICAL REBUILDERS LLC	4,997.98		COLLEY ELEVATOR CO	50,427.50
119		PROGRESSIVE MASTERY LEARNING LLC	5,000.00		SHARP WEAR INC	50,723.86
120		SALSANA LLC	5,000.00		R&G CONSULTANTS	51,391.33
121		JOHNSON CONTROLS FIRE PROTECTION LP	5,028.65		LEACH ENTERPRISES INC	51,958.41
122		NEIL ENTERPRISES	5,184.81		CONNECTIONS DAY SCHOOL SOUTH CAMPUS	52,169.56
123		INTER-STATE STUDIO & PUBLISHING CO	5,185.50		BRAINPOP LLC	52,725.00
124		PADDOCK PUBLICATIONS INC	5,223.15		PSI INC	53,107.00
125		LARSEN ENVELOPE CO INC	5,249.99		OPENSICED / NCCI	53,500.00
126		QI LEARNING RESEARCH GROUP	5,250.00		TELCOM INNOVATIONS GROUP LLC	53,801.68
127		AERO TOOL DISTRIBUTION LTD	5,385.02		VERIZON WIRELESS	54,124.20
128		MUSIC IS ELEMENTARY	5,402.21		BOYS & GIRLS CLUBS OF DUNDEE TOWNSH	54,430.21
129		HEXAGRAMM US LLC	5,462.00		NORTH AMERICAN CORP OF IL	55,370.84
130		ACCURATE BIOMETRICS INC	5,472.00		SPHERO INC	55,608.20
131		XEROX CORPORATION	5,478.51		CROSSLAND LITERACY	56,550.00
132		JW PEPPER & SON INC	5,589.29		NORTH COOK INTERMEDIATE SERVICE CEN	56,636.66
133		SELECTIVE INSURANCE CO OF THE SOUTH	5,660.00		L&W SUPPLY CORP	56,833.93
134		MULCH CENTER	5,780.00		EVEREST ENERGY & CONTROL TECH LLC	57,980.00
135		SCHOLASTIC BOOK FAIRS	5,808.75		COMMITTEE FOR CHILDREN	58,158.45
136		LAKE ZURICH RADIATOR & A/C SERVICE	5,904.68		ACTIVE INTERNET TECHNOLOGIES LLC	60,353.49
137		ACME TRUCK BRAKE & SUPPLY CO	5,951.57		WAREHOUSE DIRECT / METRO PROF PROD	60,435.49
138		BLESSINGS IN A BACKPACK-BANK LOCKBO	6,023.46		CAREERSTAFF UNLIMITED LLC	61,765.20
139		MAKE MUSIC INC	6,027.84		PMA LEASING INC	61,942.59
140		COMMERCIAL FOOD SYSTEMS INC	6,324.00		GALIC DISBURSING COMPANY	61,950.00
141		NOVACARE SERVICES	6,446.25		IMAGETEC	63,205.52
142		DIVINE SIGNS AND GRAPHICS	6,497.54		MCCANN INDUSTRIES INC	63,428.55
143		AGIREPAIR, INC.	6,512.00		TYLER TECHNOLOGIES INC	63,613.09
144		FOX VALLEY FIRE & SAFETY CO	6,610.35		NILES TOWNSHIP DISTRICT FOR SPECIAL	63,896.00
145		MAROUS & CO	6,666.00		DURABLE PACKAGING INTERNATIONAL	64,290.15
146		COMED	6,705.32		NORTHWEST ACADEMY/STREAMWOOD	65,169.96
147		ANGELICA BRIFCANI	6,712.50		ALL-WAYS TRANSPORTATION	67,908.00

	A	B	C	D	E	F
148		SANDY'S LAWN & TREE CARE INC	6,800.00		POMP'S TIRE SERVICE INC	68,183.63
149		AL WARREN OIL CO INC	6,824.42		P&M DISTRIBUTORS INC	70,575.39
150		FITNESS GIANT LLC	6,876.00		FRANCZEK	70,679.45
151		NWC BODY WORKS	6,881.23		TRANSAMERICA LIFE INSURANCE CO	71,069.19
152		JENNIFER FINNEY-ELLISON EDUCATIONAL	7,000.00		FRONTLINE TECHNOLOGIES GROUP LLC	71,657.38
153		BSN SPORTS	7,149.74		TEAM REIL CONSTRUCTION	73,260.00
154		CORE ACADEMY	7,244.23		CRISIS PREVENTION INSTITUTE	73,281.00
155		WILLOW CREEK COMMUNITY CHURCH	7,270.00		HANOVER RESEARCH COUNCIL LLC	73,500.00
156		UNIQUE PRODUCTS & SERVICE CORP	7,397.38		VISOGRAPHIC INC	75,152.77
157		CHICAGO KILN SERVICE	7,406.50		MIDWEST TRANSIT EQUIPMENT INC	75,962.90
158		VIRCO MFG COMPANY	7,409.50		THERAPY TRAVELERS LLC	77,305.11
159		PAMELA RADFORD	7,500.00		CENTER FOR PSYCHOLOGICAL SERVICES	77,477.58
160		BRIGHTBYTES INC	7,500.00		ERDMANN THERAPY SOLUTIONS	77,682.50
161		NORTHERN ILLINOIS UNIVERSITY	7,506.03		AT&T	79,210.46
162		MERCOMMBE INC	7,511.40		MILIEU LANDSCAPING	79,375.00
163		LEARNING WITHOUT TEARS	7,528.79		ANCORA PUBLISHING	80,040.00
164		SILVER LINING LEARNING LLC	7,585.45		CHICAGOLAND PAVING CONTRACTORS INC	80,850.00
165		NCPERS GROUP LIFE INS	7,744.00		A&A PAVING CONTRACTORS INCORPORATED	82,294.70
166		A PARTS WAREHOUSE LLC	7,812.70		BUMP ARMOR	83,218.10
167		SNAP INSTALL INC	7,945.00		CEC ENVIRONMENTAL INC	83,350.00
168		METAPHRASIS LANGUAGE AND CULTURAL S	7,985.52		ALEXANDER GRAHAM BELL MONTESSORI SC	90,198.90
169		CROWN TROPHY	7,987.12		NICOR GAS	90,295.42
170		GW BERKHEIMER CO INC	8,042.92		COVE SCHOOL, THE	92,242.50
171		INTERVIEWSTREAM INC	8,268.75		STEP FORWARD THERAPY LTD	92,385.00
172		FOXHIRE LLC	8,285.12		PARTNERS FOR OUR COMMUNITIES	92,712.13
173		HOME DEPOT PRO / HD SUPPLY FACILITI	8,394.97		ITR SYSTEMS	93,866.74
174		HEALTHPRO HERITAGE LLC	8,423.84		ESPA	97,596.86
175		PALATINE PARK DISTRICT	8,487.61		AMERICAN READING COMPANY	98,375.00
176		UCP SEGUIN/INFINITEC OF CHICAGO	8,623.90		SOLARIS ROOFING SOLUTIONS INC	100,011.35
177		ACCURATE DOCUMENT DESTRUCTION	8,734.73		STEP CG LLC	100,201.78
178		EQUIPMENT DEPOT OF ILLINOIS	8,799.53		NEWSELA INC	100,854.00
179		CHEM-WISE PEST MANAGEMENT	8,820.00		WILSON LANGUAGE TRAINING CORP	102,690.80
180		FILTER SERVICES INC.	8,860.33		WASTE MANAGEMENT	103,077.40
181		LIBERTY MUTUAL INSURANCE	9,000.00		LAUREATE DAY SCHOOL	104,767.49
182		FAS-TRAK INDUSTRIES INC	9,001.80		CHILD'S VOICE SCHOOL	105,277.98
183		XELLO INC	9,018.75		GENERAL MECHANICAL SERVICES	105,781.93
184		SERVICE EXPRESS LLC	9,055.00		STALKER SPORTS FLOORS	106,900.00
185		FACILITY ENGINEERING ASSOCIATES PC	9,128.00		LARSON EQUIPMENT & FURNITURE	107,506.83
186		BENNY'S SERVICE CENTER INC	9,593.00		TRANSFINDER CORP	111,092.00
187		GRAINGER	9,679.72		HOMESTEAD ELECTRICAL CONTRACTING LL	112,628.00
188		CONTINENTAL	9,920.32		DELL MARKETING L.P.	117,164.80
189		RIVERSIDE INSIGHTS	9,955.00		LAKESHORE 1-2-3	117,591.35
190		KATHERINE M KINSELLA	10,000.00		SKYWARD ACCOUNTING DEPT	118,078.00
191		SUBURBAN ACCENTS INC	10,028.50		RUSH TRUCK CENTER GRAYSLAKE	118,819.73
192		JIM ZARNICK LPI	10,093.15		NEW CONNECTIONS ACADEMY	121,572.94
193		MUNCH'S SUPPLY	10,189.53		HAYES MECHANICAL	124,079.65
194		HOH WATER TECHNOLOGY INC	10,224.15		MCGRAW HILL, LLC	128,183.75
195		JTM PROVISIONS CO INC	10,360.20		DEFRANCO PLUMBING	128,237.73
196		JBI STAFFING LLC	10,440.00		MIDWEST COMPUTER PRODUCTS INC	131,480.72


	A	B	C	D	E	F
197		PRO ENTRY SYSTEMS INC	10,500.00		LOWERY MCDONNELL CO	137,611.10
198		CENTRAL STATES BUS SALES INC	10,564.95		AIC	138,602.95
199		GOPHER SPORT	10,567.01		MIDLAND PAPER	138,812.49
200		SPRING-ALIGN	10,697.97		TOWNSHIP HIGH SCHOOL DIST 214	138,901.88
201		SOURCE DATA PRODUCTS	10,800.00		ASSURED HEALTHCARE	160,925.86
202		ISLAND LAKE AUTO BODY & PAINT SHOP	10,823.21		R B CONSTRUCTION INC	161,306.00
203		AMSCO/GREENER ENGINEERING	10,882.50		CCSD # 15 - LTD	163,840.84
204		FOLLETT SCHOOL SOLUTIONS LLC	11,189.21		COOK COUNTY TREASURER	167,000.14
205		FORM PLASTICS CO	11,650.04		SCHOOL SPECIALTY LLC	169,666.78
206		SPOT COOLERS	11,663.00		MAXIM HEALTHCARE SERVICES INC	170,372.67
207		KNOX COMPANY	11,935.00		METRO PREP	171,445.73
208		COZEN O'CONNOR PUBLIC STRATEGIES	12,000.00		CONNEXION	172,969.03
209		PRESBYTERIAN CHURCH OF PALATINE	12,000.00		ILLINOIS MUNICIPAL RETIREMENT	181,452.91
210		CIT TRUCKS	12,068.60		COMPUTER INFORMATION CONCEPTS	187,628.30
211		BORCAT INC	12,150.00		M & J ASPHALT PAVING INC	189,715.50
212		POCKETALK INC	12,205.00		AMERICAN TAXI DISPATCH INC	193,394.00
213		BLICK ART MATERIALS	12,362.23		MANEVAL CONSTRUCTION CO	193,600.00
214		AGREEABLE EDUCATIONAL SERVICES INC	12,750.00		CCSD #15 - LIFE	198,532.62
215		NSN EMPLOYER SERVICES INC	12,756.50		MMC EDUCATIONAL CONSULTING	200,899.55
216		JOHNSON CONTROLS INC	12,766.00		CLASSROOM CONNECTION DAY SCH	211,891.47
217		MENARDS INC	12,855.17		NEURON FUEL INC	228,000.00
218		PLASTIC CONNECTIONS INC	13,005.36		IMEG CORP	234,666.56
219		FSS TECHNOLOGIES LLC	13,193.77		SPOTTER STAFFING LLC	237,852.05
220		CENGAGE LEARNING INC/GALE	13,337.79		TAT ENTERPRISES INC	248,642.79
221		MCGUINN TREE CARE	13,420.00		NWEA	249,550.00
222		US ALLIANCE FIRE PROTECTION INC	13,518.84		NEWSELA INC	250,000.00
223		ULINE	13,576.10		SCHAUMBURG SCHOOL DISTRICT 54	250,711.48
224		DAVID CARRILLO	13,800.00		CCSD 15 FLEX BENEFIT PLAN ACCOUNT	257,830.53
225		SCHOLASTIC INC	14,180.43		AXESS TRANSPORTATION	261,633.00
226		RAPTOR TECHNOLOGIES LLC	14,386.60		ANDERSON LOCK CO	270,752.31
227		US SIGNAL	14,517.46		BOB'S DAIRY SERVICE	280,627.65
228		MATH LEARNING CENTER	14,540.48		CONSOLIDATED FLOORING OF CHICAGO LL	306,898.36
229		JC LICHT	14,608.17		VANGUARD ENERGY SERVICES LLC	311,363.44
230		THOMAS EQUIPMENT INC	14,999.62		GHA TECHNOLOGIES INC	313,742.29
231		KEY CODE MEDIA	15,030.00		CDW GOVERNMENT	316,787.95
232		WEST MUSIC CO	15,143.75		FOLLETT CONTENT SOLUTIONS LLC	330,853.42
233		GENERAL PARTS	15,395.44		SAFEGWAY TRANSPORTATION SERVICES COR	338,806.99
234		ILLINOIS STATE POLICE	15,580.75		HODGES LOZZI EISENHAMMER RODICK &	341,116.61
235		PARTITION PROS INC	15,720.00		AMPLIFY EDUCATION INC	345,584.96
236		ILLINOIS ASSOCIATION OF SCHOOL BOAR	15,813.00		CITY OF ROLLING MEADOWS	349,448.30
237		MONARCH CONSTRUCTION CO	15,856.00		CCSD #15 - VSP	357,092.56
238		SUBURBAN WINDOW FASHIONS INC	15,929.00		BRADFORD SYSTEMS	368,883.90
239		TEXTHELP INC	15,989.40		CURRICULUM ASSOCIATES INC	417,444.88
240		THERAPISTS IN EDUCATION	16,236.18		VILLAGE OF PALATINE	452,884.73
241		LECHNER SERVICES	16,475.87		MCGILL CONSTRUCTION LLC	481,623.48
242		DANA A YALA	16,500.00		ACTIVATE LEARNING / SASC LLC	655,174.50
243		GEORGELO PIZZA-CHICAGO INC	16,616.70		PETROLEUM TRADERS CORP	692,428.32
244		WEVIDEO INC	16,978.00		HOME DEPOT PRO	707,193.17
245		READ LEARN ACHIEVE LLC	17,100.00		CTC	740,861.66

A	B	C	D	E	F
246	VALVOLINE LLC	17,263.63	FRANK COONEY CO INC		794,796.85
247	THRIVENT FINANCIAL	17,280.00	AMAZON CAPITAL SERVICES INC		796,238.28
248	ACCO BRANDS USA LLC	17,494.42	ILLINOIS COUNTIES RISK MGMT TRUST		977,505.50
249	NEWBRIDGE EDUCATIONAL PUBLISHING	17,505.28	IMAGINE LEARNING LLC		1,006,973.00
250	HERFF JONES INC	17,555.00	HEINEMANN		1,080,425.70
251	DREISILKER ELECTRIC MOTORS INC	17,642.39	ILL MUNICIPAL RETIREMENT FUND		1,097,261.83
252	THOMSON REUTERS - WEST	17,762.14	JP MORGAN CHASE NATIONAL ASSN		1,100,984.23
253	CONSTELLATION NEW ENERGY	17,839.05	GORDON FOOD SERVICE		1,135,678.94
254	STAPLES INC	17,891.63	NSSEO		1,184,922.51
255	COURTNEY DONOGHUE	18,010.00	CHAMPION ENERGY LLC		1,345,323.11
256	TAPCO	18,017.04	TEACHERS HEALTH INSURANCE SECURITY		1,389,553.08
257	HORACE MANN INSURANCE CO	18,234.86	ARCON ASSOCIATES INC		1,515,118.99
258	SUNBELT STAFFING	18,423.20	TRAFERA HOLDINGS LLC		1,654,761.00
259	AMN HEALTHACARE ALLIED INC	18,480.00	WOLD ARCHITECTS AND ENGINEERS		1,868,886.86
260	BATTELLE FOR KIDS	18,500.00	ILLINOIS MUNICIPAL RETIREMENT FUND		1,876,189.35
261	ALLSTAR MEDICAL STAFFING SOLUTIONS	18,564.00	ESSCOE LLC		2,474,922.53
262	SIGNS BY TOMORROW	18,642.05	TSA CONSULTING GROUP - REMITTANCE		3,035,787.67
263	VEGA BUILDING MAINTENANCE	18,800.00	ILLINOIS DEPARTMENT OF REVENUE		4,831,968.94
264	JOHNSON RESEARCH GROUP INC	19,068.75	AMALGAMATED BANK OF CHICAGO		5,203,800.00
265	BROOKES PUBLISHING CO INC	19,208.93	CCSD #15 - HMO PLAN A & B & C		7,540,985.23
266	JOHNSON CONTROLS	19,371.70	TEACHERS RETIREMENT SYSTEM OF THE		8,670,114.79
267	NEWS-2-YOU INC	20,118.36	NICHOLAS & ASSOCIATES INC		10,237,195.85
268	STEPPING STONES GROUP LLC	20,178.32	HARRIS BANK - FEDERAL TAX		16,664,534.41
269	POWERSCHOOL GROUP LLC	20,420.88	CCSD #15 - PPO		17,838,821.08
270	ITU ABSORB TECH INC	20,486.11			

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	Palatine CCSD 15	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	BARBARA BORDEN	1,000.00		RED WING BUSINESS ADVANTAGE ACCOUNT	1,505.19
8	ANDREA HONIGSFELD CONSULTING LLC	1,000.00		INTERSTATE BATTERY SYS OF NORTH CHI	1,524.60
9	SADIE STARK	1,000.00		PROMOTIONAL PRODUCTS PARTNERS	1,527.25
10	ANTONIO B SACRE	1,000.00		BERNADETTE S TRAMM	1,530.00
11	KIMBERLY A MCCORD	1,002.92		CENTURY SPRINGS	1,540.64
12	DISCOUNT SCHOOL SUPPLY	1,016.22		ILLINI POWER PRODUCTS	1,549.50
13	CHICAGO LIGHTHOUSE FOR THE BLIND & PRO-ED INC	1,020.00		AH OFFICE COFFEE SERVICES	1,561.05
14	SUBURBAN SCHOOL SUPERINTENDENTS	1,028.50		5 STAR INTERPRETING CHICAGO LLC	1,585.00
15	CCSD #15	1,050.00		FREUND SERVICE CO	1,589.00
16	TERRACE SUPPLY COMPANY	1,053.60		LEARNING RESOURCES INC	1,649.95
17	WEST VALLEY GRAPHICS AND PRINT	1,067.72		SKYWARD INC	1,650.00
18	LAN OFFICE FURNISHINGS	1,078.20		CROWN PRESS	1,671.40
19	MURNANE PAPER COMPANY	1,100.60		CINTAS FIRST AID & SAFETY	1,681.23
20	BERLAND'S HOUSE OF TOOLS	1,107.00		SWIVL INC	1,700.00
21	SAVVAS LEARNING COMPANY LLC	1,117.86		GFL ENVIRONMENTAL SERVICES USA INC	1,701.19
22	US ALLIANCE FIRE PROTECTION INC	1,134.00		PROSHRED SECURITY	1,704.00
23	MARIUM SHAFI	1,150.12		MIDWEST ENVIRONMENTAL CONSULTING SV	1,720.00
24	BEBOP BOOKS	1,151.29		TELESOLUTIONS CONSULTANTS LLC	1,725.00
25	TOWN SQUARE PUBLICATIONS LLC	1,151.76		IGSMA DISTRICT 8 C/O ATTEA MIDDLE S	1,740.00
26	LISBETH JASMIN CARDENAS	1,199.00		ILLINOIS COLLECTIONS INC.	1,744.08
27	DIVINE DESIGN & MARKETING INC	1,200.00		RAYMOND JAMES AND ASSOCIATES INC	1,750.00
28	HEARING BALANCE AND SPEECH INSTITUT	1,200.00		LORI G MARTIN	1,750.00
29	NORTHWEST COMMUNITY HEALTHCARE	1,204.58		CENTER: RESOURCES FOR TEACHING & LR	1,785.00
30	AM THERAPY LLC	1,218.75		KRISTINE STICKNEY	1,800.00
31	BLITT & GAINES, P.C.	1,218.75		RUSSELL HAMMER	1,800.00
32	WEST 40 INTERMEDIATE SERVICE CENTER	1,232.07		BALLARD & TIGHE PUBLISHERS	1,828.80
33	AIMS	1,248.36		NORTHWEST TRUCKS INC	1,831.31
34	BARCO PRODUCTS	1,250.00		SCHOOL DISTRICT 54 ATTN: BUSINESS O	1,927.90
35	ATTAINMENT COMPANY INC	1,264.60		CERAMIC SUPPLY CHICAGO	1,972.50
36	RUSO POWER EQUIPMENT	1,273.65		INTERSTATE ALL BATTERY CENTER	1,983.30
37	THERAPY SHOPPE	1,278.00		MATT WILHELM INC	1,990.00
38	SDI INNOVATIONS/SCHOOL DATEBOOKS	1,280.77		MARIJA CETNIK	2,000.00
39	PERFORMANCE LEARNING SYSTEMS	1,281.59		MICHAEL CHUNG	2,035.00
40	EDILSON PEREIRA LIMA	1,295.00		ILLINOIS STATE UNIV - PSYCHOLOGY D	2,055.00
41	FLAG LADY CORP	1,300.00		GREENHEART INTERNATIONAL	2,100.00
42	GFC LEASING - WI	1,301.62		SOUTHPAW ENTERPRISES INC	2,109.00
43	OTICON INC	1,320.00		EASTEX PRODUCTS	2,133.52
44	SENAIDA AVALOS	1,329.99		GYM CLOSET	2,162.55
45	CRICK SOFTWARE INC	1,345.00		SWEETWATER MUSIC	2,169.78
46	OPOP PROPERTY OWNERS' ASSOCIATION	1,350.00		DESERT SPRINGS	2,190.00
47	SUNBELT RENTALS INC	1,351.66		DEMCO INC	2,258.01
48	ALEXIAN BROTHERS BEHAVIORAL HEALTH	1,356.80		WURTH ILLINOIS INC	2,267.27
49	CARAHSOFT TECHNOLOGY	1,380.00		K-LOG INC	2,270.95
50	CUSTOM EDUCATION SOLUTIONS INC	1,385.56		DOUGLAS TRUCK PARTS	2,276.30
51		1,400.00		ELHAM KAZEMI	2,291.30

	A	B	C	D	E	F
52		GLOBAL COMPLIANCE NETWORK INC	1,400.00		MJ SPORTS	2,330.73
53		INCWEBS INC	1,400.00		CANON SOLUTIONS AMERICA	2,350.00
54		TEACHER CREATED MATERIALS	1,440.00		NICHOLAS HOSTERT	2,350.00
55		PALATINE TRUE VALUE HARDWARE	1,441.95		HELLO THERMA INC	2,380.00
56		TOMPKINS	1,457.85		WAIST UP IMPRINTED SPORTSWEAR	2,382.86
57		RADI-LINK INC	1,488.00		MOBILE ED PRODUCTIONS INC	2,390.00
58		HALLAGAN BUSINESS MACHINES	1,488.00		COLFAX WELDING & FABRICATING INC	2,398.61
59		BOOKELICIOUS INC	1,500.00		BRIAN COOK	2,400.00
60		FORMATIVE PSYCHOLOGICAL SERVICES	1,500.00		NORTHWEST BEHAVIORAL HEALTH SERVICE	2,420.00
61		INFINITE CAMPUS INC	1,500.00		HALLORAN POWER EQUIPMENT INC	2,436.95
62		DAVID JOHNSTON	1,500.00		ANDERSON'S BOOK STORES	2,467.39

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	Palatine CCSD 15	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	NOAH FERNANDEZ	500.00		MIDWEST VOLLEYBALL WAREHOUSE	713.81
8	UNIVERSITY OF ILLINOIS	500.00		BINAIFER F KAVINA	720.94
9	ALEXIAN BROTHERS BEHAVIORAL HEALTH	500.00		PERFORMING ARTS AT METROPOLIS	721.00
10	CRISTINA R RAMIREZ	500.00		DARIO'S INC	735.00
11	CCSD #62	500.00		LAKESHORE AFFIRMATIVE THERAPY PLLC	750.00
12	SCHOOL DISTRICT U-46	500.00		PALATINE PACK TIMING LLC	750.00
13	CHAMBER CO-OP INC	500.00		TRADEMARK PRODUCTS INC	751.05
14	AMY KRISCHER	500.00		FASTENAL COMPANY	758.09
15	AT&T LONG DISTANCE	508.41		SOUTH SIDE CONTROL SUPPLY CO	769.03
16	PAULA JEAN COX	515.50		CUMMINS SALES AND SERVICE	770.00
17	NEFF	515.74		BRIDGE YOUTH & FAMILY SERVICES	780.00
18	COMPLETE HOOD SERVICE	525.00		GREG COZZI	781.59
19	ECUBE INC	528.00		PAWEL GUCWA	781.77
20	DAVID KLACZEK	530.00		IASBO	795.00
21	NELSON ADAMS	534.00		IASBO MEMBERSHIP DEPT	795.00
22	COOLE SCHOOL	549.10		IDPH VISION AND HEARING PROGRAM	800.00
23	MCMASTER-CARR SUPPLY CO	549.26		HEATCO INC	800.47
24	MIDAMERICA BOOKS	559.68		SNA DEPOSITORY	806.00
25	MF ATHLETIC	565.45		VITAL SOUNDS	814.77
26	AMERICAN HEART ASSOCIATION INC	576.51		TINKRWORKS INC	817.50
27	LINE-X OF NORTHERN IL	599.00		MCHENRY COUNTY ROE	820.00
28	BEAR AWARDS INC	605.00		TRANSWORLD SYSTEMS INC	833.18
29	CAROLE STEPHENS	616.00		NATSUKI TANABE-PIAZZA	845.00
30	CENTRAL SCREEN PRINTING	617.00		MICHAEL MARTIN	852.84
31	ILLINOIS PRINCIPALS ASSOCIATION	630.00		KUTA SOFTWARE	856.00
32	AMI	638.00		INTERACTIVE HEALTH TECHNOLOGIES LLC	867.00
33	GHOLAMREZA AYREMPOUR	639.63		HOLMES JUNIOR HIGH SCHOOL- CCSD 59	880.00
34	VOLODYMYR CHESHKO	639.63		GARAVENTA USA INC	882.76
35	PETER KARLOS	639.63		LECTORUM PUBLICATIONS INC	884.36
36	MOHAMMAD MUSHTAQ	639.63		SCHOLASTIC INC	899.00
37	FERNEY RAMIREZ	640.00		BILINGUAL PLANET	900.00
38	SOUTH MIDDLE SCHOOL	650.00		PREMIER MUSIC TEACHING AIDS LLC	939.96
39	GLOBAL SPEECH AND SWALLOW LLC	650.00		VENUE MIDDELA	940.00
40	ABLE NET INC	660.00		DRAKE-SCRUGGS EQUIPMENT INC	942.40
41	HARRY K WONG PUBLISHING INC	673.65		DES PLAINES JOURNAL INC	943.75
42	SENTINEL TECHNOLOGIES INC	675.00		SAMS CLUB DIRECT	947.40
43	NATIONAL BUSINESS FURNITURE	696.00		COMPASS HEALTH CENTER CHICAGO LLC H	980.00
44	AI HOSHINO	700.00		NORTHWEST ELECTRICAL SUPPLY CO	987.72
45	JANE ADDAMS JR HS	700.00		ITOUCHBIOMETRICS LLC	990.00
46	THAIS CHOPIS PEREZ	700.00		JEFFREY M ROJEK	994.98
47	QUADIENT INC	708.75		MAREK SOKOLOWSKI	994.98

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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: 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	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
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.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			210
25	2. Total value of all contracts awarded:			\$46,615,916.88
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	*If there are no contracts of this nature, please enter "0" in box to the right.			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	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance(ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)			OK		
26	Input Student Activity Fund Balance as of July 1 (Cell C34) (Cell must have a number or zero. Do not leave blank.)			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)			OK		
33						
34	<i>End of Balancing</i>					