

1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>				<b>ILLINOIS STATE BOARD OF EDUCATION</b>		<b>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</b>		
2					School Business Services				
3					217-785-8779				
4					<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>				
5					<b>June 30, 2024</b>				
6					(Section 10-17 of the School Code)				
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<b>Palatine CCSD 15</b>			<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>	
10	RCDT NUMBER:		<b>05-016-0150-04</b>					Elementary <input checked="" type="checkbox"/>	
11	ADDRESS:		<b>580 N 1st Bank Dr Palatine, IL 60067 8110</b>					High School <input type="checkbox"/>	
12	COUNTY:		<b>Cook</b>					Unit <input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<b>Daily Herald</b>					Joint Agreement <input type="checkbox"/>	
14									
15									

**ASSURANCE**

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.)
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	7,827,932
BUILDING & BUILDING IMPROVEMENTS	94,403,127
SITE IMPROVEMENTS & INFRASTRUCTURE	4,300,904
CAPITALIZED EQUIPMENT	7,960,983
CONSTRUCTION IN PROGRESS	87,968,736
<b>Total</b>	<b>202,461,682</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	569
KINDERGARTEN	935
FIRST	1,121
SECOND	1,219
THIRD	1,233
FOURTH	1,178
FIFTH	1,265
SIXTH	1,165
SEVENTH	1,267
EIGHTH	1,232
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
<b>Total Elementary</b>	<b>11,184</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>11,184</b>

SIZE OF DISTRICT IN SQUARE MILES	33
NUMBER OF ATTENDANCE CENTERS	20
9 MONTH AVERAGE DAILY ATTENDANCE	9,680
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	1,049
PART-TIME	416
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	264
PART-TIME	523
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.677200
OPERATIONS & MAINTENANCE	0.456100
BOND & INTEREST	0.300000
TRANSPORTATION	0.107500
MUNICIPAL RETIREMENT	0.027000
SOCIAL SECURITY	0.038700
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.037700
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.033700
LEASING	
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>4,450,855,444</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>459,799</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>307,109,026</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024</b>	<b>149,938,678</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>48.82%</b>

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>											
2	<b>AS OF JUNE 30, 2024</b>											
3	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
4												
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	<b>CURRENT ASSETS (100)</b>											
9	Cash (Accounts 111 thru 115)		55,120,373	11,621,410	4,856,219	6,077,202	5,075,403	70,418,781	127,525	1,232,795	88,075	
10	Investments	120	0	0	0	0	0	0	0	0	0	0
11	Taxes Receivable	130	60,957,712	10,143,394	6,607,252	2,367,383	1,446,856	0	0	830,235	0	0
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	0
13	Intergovernmental Accounts Receivable	150	5,506,845	0	0	0	0	0	0	0	0	0
14	Other Receivables	160	6,380	0	0	0	0	0	0	0	0	0
15	Inventory	170	0	0	0	0	0	0	0	0	0	0
16	Prepaid Items	180	1,399,500	0	0	0	0	0	0	0	0	0
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	0
18	<b>Total Current Assets</b>		<b>122,990,810</b>	<b>21,764,804</b>	<b>11,463,471</b>	<b>8,444,585</b>	<b>6,522,259</b>	<b>70,418,781</b>	<b>127,525</b>	<b>2,063,030</b>	<b>88,075</b>	
19	<b>CURRENT LIABILITIES (400)</b>											
20	Interfund Payables	410	0	0	0	0	0	0	0	0	0	0
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	0
22	Other Payable	430	4,869,051	963,348	0	93,270	0	19,013,272	0	0	0	0
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	0
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	0
25	Salaries & Benefits Payable	470	9,688,519	0	0	0	0	0	0	0	0	0
26	Payroll Deductions & Withholdings	480	0	3,353	0	3,326	157,138	0	0	0	0	0
27	Deferred Revenues & Other Current Liabilities	490	60,392,523	10,143,394	6,607,252	2,367,383	1,446,856	0	0	830,235	0	0
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	0
29	<b>Total Current Liabilities</b>		<b>74,950,093</b>	<b>11,110,095</b>	<b>6,607,252</b>	<b>2,463,979</b>	<b>1,603,994</b>	<b>19,013,272</b>	<b>0</b>	<b>830,235</b>	<b>0</b>	<b>0</b>
30	<b>LONG-TERM LIABILITIES (500)</b>											
31	Long-Term Debt Payable	511										
32	<b>Total Liabilities</b>		<b>74,950,093</b>	<b>11,110,095</b>	<b>6,607,252</b>	<b>2,463,979</b>	<b>1,603,994</b>	<b>19,013,272</b>	<b>0</b>	<b>830,235</b>	<b>0</b>	<b>0</b>
33	Reserved Fund Balance	714	2,334,796	0	0	0	0	0	0	0	0	0
34	Unreserved Fund Balance	730	45,705,921	10,654,709	4,856,219	5,980,606	4,918,265	51,405,509	127,525	1,232,795	88,075	
35	Investments in General Fixed Assets											
36	<b>Total Liabilities and Fund Balances</b>		<b>122,990,810</b>	<b>21,764,804</b>	<b>11,463,471</b>	<b>8,444,585</b>	<b>6,522,259</b>	<b>70,418,781</b>	<b>127,525</b>	<b>2,063,030</b>	<b>88,075</b>	
37												
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>											
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>											
40	Student Activity Fund Cash and Investments	126	496,043									
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	496,043									
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>496,043</b>									
45												
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds		123,486,853	21,764,804	11,463,471	8,444,585	6,522,259	70,418,781	127,525	2,063,030	88,075	
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds		74,950,093	11,110,095	6,607,252	2,463,979	1,603,994	19,013,272	0	830,235	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714	2,830,839	0	0	0	0	0	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		<b>123,486,853</b>	<b>21,764,804</b>	<b>11,463,471</b>	<b>8,444,585</b>	<b>6,522,259</b>	<b>70,418,781</b>	<b>127,525</b>	<b>2,063,030</b>	<b>88,075</b>	
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	<b>Change in cash position</b>											
61	Fiscal Year 2024 - Cash and Investments		55,120,373	11,621,410	4,856,219	6,077,202	5,075,403	70,418,781	127,525	1,232,795	88,075	
62	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	
63	Change in cash position		(3,131,921)	1,157,418	(637,111)	438,360	(131,745)	28,010,409	6,694	268,495	7,011	
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	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024</b>										
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	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	125,735,368	22,697,564	13,553,145	5,126,646	5,330,937	4,751,083	6,694	1,944,324	7,011
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	19,554,354	0	0	4,398,266	0	50,000	0	0	0
12	Federal Sources	4000	19,464,672	0	0	0	0	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		164,754,394	22,697,564	13,553,145	9,524,912	5,330,937	4,801,083	6,694	1,944,324	7,011
14	Rec./Rev. for "On Behalf" Payments	3998	44,078,628								
15	<b>Total Receipts/Revenues</b>		208,833,022	22,697,564	13,553,145	9,524,912	5,330,937	4,801,083	6,694	1,944,324	7,011
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	108,041,690				2,265,880			0	
18	Support Services	2000	51,539,411	14,072,295		8,904,040	3,217,713	78,131,867		1,691,147	0
19	Community Services	3000	406,285	0		0	1,687			0	
20	Payments to Other Districts & Govt Units	4000	1,381,324	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	17,294,455	0	0	0		0	0
22	<b>Total Direct Disbursements/Expenditures</b>		161,368,710	14,072,295	17,294,455	8,904,040	5,485,280	78,131,867		1,691,147	0
23	Disb./Expend. for "On Behalf" Payments	4180	44,078,628	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		205,447,338	14,072,295	17,294,455	8,904,040	5,485,280	78,131,867		1,691,147	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,385,684	8,625,269	(3,741,310)	620,872	(154,343)	(73,330,784)	6,694	253,177	7,011
26	<b>Other Sources of Funds</b>	7000	269,438	0	3,072,908	0	0	88,846,616	0	0	0
27	<b>Other Uses of Funds</b>	8000	72,908	8,000,000	150,000	0	0	0	0	0	0
28	<b>Total Other Sources/Uses of Funds</b>		196,530	(8,000,000)	2,922,908	0	0	88,846,616	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		3,582,214	625,269	(818,402)	620,872	(154,343)	15,515,832	6,694	253,177	7,011
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		44,458,503	10,029,440	5,674,621	5,359,734	5,072,608	35,889,677	120,831	979,618	81,064
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>		48,040,717	10,654,709	4,856,219	5,980,606	4,918,265	51,405,509	127,525	1,232,795	88,075
33											
34	<b>Student Activity Fund Balance - July 1, 2023</b>		543,526								
35	<b>RECEIPTS/REVENUES - Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	231,678								
37	<b>DISBURSEMENTS/EXPENDITURES - Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	279,161								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(47,483)								
40	<b>Student Activity Fund Balance - June 30, 2024</b>		496,043								
41											
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	125,967,046	22,697,564	13,553,145	5,126,646	5,330,937	4,751,083	6,694	1,944,324	7,011
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	19,554,354	0	0	4,398,266	0	50,000	0	0	0
46	Federal Sources	4000	19,464,672	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		164,986,072	22,697,564	13,553,145	9,524,912	5,330,937	4,801,083	6,694	1,944,324	7,011
48	Rec./Rev. for "On Behalf" Payments	3998	44,078,628	0	0	0	0	0	0	0	0
49	<b>Total Receipts/Revenues</b>		209,064,700	22,697,564	13,553,145	9,524,912	5,330,937	4,801,083	6,694	1,944,324	7,011
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	108,320,851				2,265,880				
52	Support Services	2000	51,539,411	14,072,295		8,904,040	3,217,713	78,131,867		1,691,147	0
53	Community Services	3000	406,285	0		0	1,687			0	
54	Payments to Other Districts & Govt Units	4000	1,381,324	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	17,294,455	0	0	0		0	0
56	<b>Total Direct Disbursements/Expenditures</b>		161,647,871	14,072,295	17,294,455	8,904,040	5,485,280	78,131,867		1,691,147	0
57	Disb./Expend. for "On Behalf" Payments	4180	44,078,628	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		205,726,499	14,072,295	17,294,455	8,904,040	5,485,280	78,131,867		1,691,147	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,338,201	8,625,269	(3,741,310)	620,872	(154,343)	(73,330,784)	6,694	253,177	7,011
60	<b>Total Other Sources/Uses of Funds</b>		196,530	(8,000,000)	2,922,908	0	0	88,846,616	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		48,536,760	10,654,709	4,856,219	5,980,606	4,918,265	51,405,509	127,525	1,232,795	88,075
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, 2024**

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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**

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be posted on the Illinois State Board of Education's website at [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, 2024**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	125,735,368	22,697,564	13,553,145	5,126,646	5,330,937	4,751,083	6,694	1,944,324	7,011
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	19,554,354	0	0	4,398,266	0	50,000	0	0	0
Federal Sources	4000	19,464,672	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		164,754,394	22,697,564	13,553,145	9,524,912	5,330,937	4,801,083	6,694	1,944,324	7,011
<b>Total Direct Disbursements/Expenditures</b>		161,368,710	14,072,295	17,294,455	8,904,040	5,485,280	78,131,867		1,691,147	0
Other Sources/Uses of Funds		196,530	(8,000,000)	2,922,908	0	0	88,846,616	0	0	0
<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		44,458,503	10,029,440	5,674,621	5,359,734	5,072,608	35,889,677	120,831	979,618	81,064
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>		48,040,717	10,654,709	4,856,219	5,980,606	4,918,265	51,405,509	127,525	1,232,795	88,075
<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		48,536,760	10,654,709	4,856,219	5,980,606	4,918,265	51,405,509	127,525	1,232,795	88,075

1	2	3	4	5
<b>SECRET</b> (Approved for public release; distribution is unlimited) (Approved for public release; distribution is unlimited)				
<b>This listing is not to be published in the four languages.</b>				
<b>Publication (CITE IN)</b>				
<b>Author</b>				
<b>Editor</b>				
<b>Source</b>				
<b>Abstract</b>				
<b>Keywords</b>				
<b>Notes</b>				
<b>References</b>				
<b>Subject Terms</b>				
<b>Classification</b>				
<b>Availability</b>				
<b>Accession Number</b>				
<b>Report Number</b>				
<b>Contract Number</b>				
<b>Ordering Agency</b>				
<b>Availability Statement</b>				
<b>Distribution Statement</b>				
<b>Security Classification</b>				
<b>Declassification Authority</b>				
<b>Declassification Date</b>				
<b>Declassification Code</b>				
<b>Declassification Exemption Code</b>				
<b>Declassification Exemption Authority</b>				
<b>Declassification Exemption Date</b>				
<b>Declassification Exemption Code</b>				

	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4		<b>Palatine CCSD 15</b>	District			
5			Phone			
6			Office Hours			
7						
8	<b><i>This listing must be published in the local newspaper.</i></b>					
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10		SAGEVIEW CONSULTING GROUP LLC	2,550.00		HANOVER RESEARCH COUNCIL LLC	24,500.00
11		INNOVATIVE VISION PRODUCTS INC	2,567.00		RUSSO POWER EQUIPMENT	24,612.50
12		MASS MUTUAL	2,586.00		BRIGHTMONT ACADEMY	24,719.36
13		ABSOLUTELY CUSTOM	2,594.80		PARTITION PROS INC	24,866.00
14		ABILITY2ACCESS LLC	2,600.00		SHERWIN-WILLIAMS	25,123.01
15		NEXT DAY PLUS	2,622.65		AKITABOX, INC.	25,164.00
16		MCCANN INDUSTRIES INC	2,636.23		ULINE	25,384.95
17		MUSIC IN MOTION	2,636.65		PHONAK HEARING SYSTEMS	25,448.28
18		MATHLETIC PERFORMANCE INC	2,665.80		WILLIAMS SCOTSMAN INC	25,501.52
19		BLACK WIDOW BEDS & ACCESSORIES	2,669.00		OSTRANDER LANDSCAPING INC	26,100.00
20		HOME DEPOT PRO / HD SUPPLY FACILITI	2,697.77		RSP & ASSOCIATES	26,500.00
21		A-EXPRESS TOWING & RECOVERY	2,701.50		SENTINEL TECHNOLOGIES INC	26,515.00
22		ANGELICA BRIFCANI	2,701.81		CJW CLINICAL PLLC	26,612.50
23		WILLOW CROSSING APARTMENTS	2,722.00		NORTHWEST ACADEMY/STREAMWOOD	27,211.58
24		MARGARET POLICASTRO	2,750.00		AMERGIS HEALTHCARE STAFFING, INC.	27,216.15
25		DOST VALUATION GROUP INC	2,750.00		HORACE MANN INSURANCE CO	27,294.39
26		HILCO REAL ESTATE APPRAISAL, LLC	2,750.00		IMAGINE LEARNING LLC	27,408.02
27		CINTAS FIRST AID & SAFETY	2,758.83		PHILADELPHIA INSURANCE CO	27,848.00
28		ABC AUTOMOTIVE ELECTRONICS	2,818.89		DILIGENT CORPORATION	27,906.16
29		BINAIFER F KAVINA	2,852.03		JOSE M. HERNANDEZ	28,000.00
30		INCLUSIVE LEARNING ALLIANCE	2,895.00		AMBASSADOR ATHLETIC APPAREL	28,603.95
31		CNB COMPUTERS USA INC	2,925.00		PEAR DECK INC	28,800.00
32		MARY JANE WARDEN	2,925.46		SCHOOL NURSE SUPPLY INC	28,862.53
33		APPLE COMPUTER INC	2,940.00		TANG MATH LLC	29,087.00
34		ZEP SALES AND SERVICES	2,976.76		AIC	29,138.30
35		NASCO EDUCATION	2,989.28		GALIC DISBURSING COMPANY	29,400.00
36		MY VR SPOT LLC	2,995.00		CARMICHAEL CONSTRUCTION INC	29,508.00
37		REGIONAL OFFICE OF EDUCATION #17	2,996.89		GOPHER SPORT	29,563.58
38		SALSANA LLC	3,000.00		BENCHMARK EDUCATION COMPANY	30,756.00
39		ERIKA L VARELA	3,000.00		TEACHER CREATED MATERIALS	30,947.66
40		DAVID CARRILLO	3,000.00		JOSEPH ACADEMY INC	31,105.20
41		GILLIAN MACKENZIE AGENCY LLC	3,000.00		NEUCO INC	31,135.49
42		COMMERCIAL SPECIALTIES INC	3,012.00		EPS OPERATIONS LLC	31,210.38
43		YOU'RE #1 INC	3,061.73		DISTRICT 15 TRANSPORTATION UNION	31,226.23
44		ACCURATE DOCUMENT DESTRUCTION	3,062.81		CYBERSOFT PRIMERO EDGE	31,310.00

	A	B	C	D	E	F
45		SPHERO INC	3,073.16		EASY ICE LLC	31,423.74
46		ATR TRANSMISSION REMANUFACT- DO NOT	3,080.00		PLATINUM PACKAGING GROUP	31,511.61
47		CENTER FOR PSYCHOLOGICAL SERVICES	3,128.42		SIGNS BY TOMORROW	31,832.60
48		NANCY RODRIGUEZ	3,128.70		FILTER SERVICES INC.	31,900.80
49		LURIE CHILDREN'S HOSPITAL OF CHICAG	3,150.00		LINCOLN NATIONAL LIFE INSURANCE	32,400.00
50		CLASS ACT/HERFF JONES	3,180.10		LAUREATE DAY SCHOOL	32,667.22
51		RESIDENCES AT ARLINGTON HEIGHTS	3,190.00		ILLINOIS STATE DISBURSEMENT UNIT	32,766.95
52		WENGER CORP	3,200.95		CAPSTONE	32,825.88
53		SAFETY-KLEEN CORP	3,213.87		MAKE MUSIC INC	32,999.49
54		CYNTHIA J ALTIER	3,256.00		COZEN O'CONNOR PUBLIC STRATEGIES	33,000.00
55		BARR MECHANICAL SALES INC	3,270.25		SAFEWAY TRANSPORTATION SERVICES COR	33,634.03
56		HPS LLC	3,275.00		WINSTON KNOLLS EDUCATION GROUP	33,658.74
57		NORTHWEST FREIGHTLINER	3,277.47		BLICK ART MATERIALS	33,687.23
58		WISCONSIN DEPT OF REVENUE	3,305.31		BLIND SPOT	34,255.50
59		ED-RED	3,350.00		NORTH AMERICAN CORP OF IL	34,561.78
60		DEMCO INC	3,370.80		AMSCO/GREENER ENGINEERING	35,000.00
61		UNITED VOLLEYBALL SUPPLY, LLC	3,413.00		SIGN LANGUAGE INTERPRETERS INC	35,051.78
62		GRAND STAGE LIGHTING CO	3,457.00		MORTON SALT INC	35,911.79
63		SANDY'S LAWN & TREE CARE INC	3,520.00		AYA HEALTHCARE INC	35,985.60
64		BERGMAN TRUCKING	3,533.00		ACTIVATE LEARNING / SASC LLC	36,242.90
65		METROPOLIS PERFORMING ARTS CENTRE	3,550.00		INTEGRITY AUTOMATIC DOOR LLC	36,321.76
66		CITICARE SERVICES LLC	3,558.60		BRIGHT DIRECTIONS	37,200.00
67		HARPER COLLEGE	3,559.10		WILLSCOT MOBILE MINI	37,591.14
68		LESLIE J NOVAK	3,600.00		SOIL ENGINEERING AND TESTING CONSUL	37,865.00
69		KI	3,671.10		FOLLETT SCHOOL SOLUTIONS LLC	37,965.36
70		POSTAL SOURCE	3,694.95		INTEGRATED SYSTEMS CORP	38,048.40
71		CARROLL SEATING COMPANY	3,714.00		TWOTREES TECHNOLOGIES LLC	38,612.25
72		BERLAND'S HOUSE OF TOOLS	3,728.10		DELL MARKETING L.P.	38,744.60
73		SCHOLASTIC	3,775.80		WAYSIDE PUBLISHING	38,889.27
74		ELIZABETH ASHBY INC	3,926.00		BOELTER	38,890.47
75		INTERSTATE POWER SYSTEMS INC	3,988.98		SUBURBAN TRIM & GLASS	39,119.10
76		SMART LEARNING SYSTEMS	4,000.00		UNITY SCHOOL BUS PARTS	40,090.16
77		RNBC	4,000.00		NAPA OF PALATINE	40,368.42
78		SOUNDTRAP US INC	4,007.00		THERMOSYSTEMS	40,462.41
79		IESA	4,040.00		JOHNSON CONTROLS INC	40,505.45
80		CCSD #21 - BUSINESS OFFICE	4,043.04		OKAPI EDUCATIONAL PUBLISHING INC	40,535.40
81		TEAM D3	4,131.08		PETROLEUM TRADERS CORP	40,614.64
82		SCIRA	4,200.00		ECUBE INC	40,775.36
83		SENTRUM MARKETING LLC	4,244.20		ALPHA BAKING CO INC	40,905.62
84		OSI BATTERIES	4,267.60		METROPOLITAN LIFE INS	41,880.00
85		ARLINGTON HEIGHTS FORD INC	4,368.66		DANA A YALA	42,350.00
86		COMPREHENSIVE PSYCHOLOGICAL SERVICE	4,475.00		HOME DEPOT	42,371.68
87		NELSON FIRE PROTECTION	4,560.00		CANON SOLUTIONS AMERICA	42,511.55
88		SVETLANA PETROVA	4,600.00		FORM PLASTICS CO	42,603.74

	A	B	C	D	E	F
89		CERAMIC SUPPLY CHICAGO	4,715.00		DOLLAMUR SPORT SURFACES	42,998.00
90		SWANK MOVIE LICENSING USA	4,912.00		APRIL BUILDING SERVICES INC	43,080.00
91		AUTISM-PRODUCTS.COM	4,912.00		WILSON LANGUAGE TRAINING CORP	43,281.44
92		GENSERVE LLC	4,929.89		INFINITE CONNECTIONS INC	43,550.00
93		FERNEY RAMIREZ	4,940.00		AT&T	45,528.71
94		FITNESS MECHANIC INC	4,940.00		KINCAID INFORMATION TECHNOLOGY LLC	46,000.00
95		US ALLIANCE FIRE PROTECTION INC	5,037.00		BREX SOLUTIONS INC	46,105.50
96		WISCONSIN GLACIER SPRINGS CO	5,058.44		HOUGHTON MIFFLIN HARCOURT PUBLISHIN	47,093.76
97		PACIFIC LEARNING	5,151.60		MILLER COOPER & CO LTD	47,645.00
98		SOUNDSRIPT ELECTRONICS	5,205.00		LOCAL 73	47,770.80
99		PADDOCK PUBLICATIONS INC	5,221.70		ILLUMINATE EDUCATION INC	48,394.00
100		A&A BODY SHOP INC	5,314.50		COLLEY ELEVATOR CO	48,436.00
101		ANNIE EGLER DESIGN CONSULTANT	5,431.14		SHARP WEAR INC	48,513.47
102		THRIVENT MUTUAL FUNDS	5,440.00		MAXIM HEALTHCARE SERVICES INC	48,556.59
103		1ST AYD CORPORATION	5,461.01		THE CENTER/RESOURCES FOR TEACHING-L	48,610.00
104		AGIREPAIR, INC.	5,497.00		ROSA EDUCATIONAL CONSULTING INC	49,200.00
105		WEST MUSIC CO	5,661.71		HEALTH WORLD INC.	49,500.00
106		GREAT LAKES COCA COLA DISTRIBUTION	5,674.90		PARKLAND PREPARATORY ACADEMY BARTLE	49,534.28
107		MAROUS & CO	5,693.00		PRESIDIO GROUP	50,643.00
108		SCHOLASTIC	5,753.60		SWEETWATER MUSIC	50,678.92
109		GW BERKHEIMER CO INC	5,791.86		STANDARD PIPE & SUPPLY INC	50,902.38
110		EASTEX PRODUCTS	5,879.03		MAY DECORATING II INC	51,477.00
111		MATH LEARNING CENTER	5,940.00		SPACEKAP	52,436.96
112		HAMERAY PUBLISHING GROUP INC	5,962.65		MURPHY CONSTRUCTION SERVICES LLC	52,800.00
113		DREISILKER ELECTRIC MOTORS INC	6,009.18		KUNES COUNTRY CHEVROLET CADILLAC IN	53,243.00
114		SCHAUMBURG SCHOOL DISTRICT 54	6,097.00		FIX THIS! INSTRUMENT REPAIR INC	53,819.42
115		NORTHERN ILLINOIS UNIVERSITY	6,111.60		SEESAW LEARNING INC	54,658.80
116		TEACHING STRATEGIES LLC	6,205.40		RENAISSANCE LEARNING INC	54,861.00
117		LEARNING A-Z	6,249.15		ALEXANDER GRAHAM BELL MONTESSORI SC	54,947.34
118		3PI TECH SOLUTIONS INC	6,256.00		HERSHEY'S ICE CREAM	55,125.54
119		NICHE	6,290.00		ESTRELLITA	55,294.43
120		FUN & FUNCTION	6,301.53		LEACH ENTERPRISES INC	55,520.44
121		CENTRAL STATES BUS SALES INC	6,378.90		VILLAGE OF PALATINE	56,064.18
122		ARLINGTON HEIGHTS SCHOOL DISTRICT 2	6,393.00		STRING PROJECT	56,426.87
123		CCSD 59 - ACCTG / TRANSP	6,599.50		CAREERSTAFF UNLIMITED LLC	56,774.48
124		P&M DISTRIBUTORS INC	6,600.57		CCSD #15 - LTC	56,949.70
125		CONCORDE BANQUETS, INC.	6,613.20		STEP FORWARD THERAPY LTD	57,082.50
126		SELECTIVE INSURANCE CO OF THE SOUTH	6,625.00		VERIZON WIRELESS	57,382.28
127		RIFTON EQUIPMENT	6,656.25		BRAINPOP LLC	57,460.00
128		CORE ACADEMY	6,656.86		BARNES & NOBLE CUST ACCT 5820956	58,909.99
129		MIDWEST FUEL INJECTION	6,736.25		R B CONSTRUCTION INC	59,901.00
130		CHICAGO KILN SERVICE	6,784.00		CRISIS PREVENTION INSTITUTE	60,808.33
131		NCPERS GROUP LIFE INS	6,840.00		CAMELOT THERPEUTIC SCHOOLS LLC	61,001.49
132		WONDER WORKSHOP INC	6,929.17		FRONTLINE TECHNOLOGIES GROUP LLC	61,263.06



	A	B	C	D	E	F
133		COURTNEY DONOGHUE	6,990.00		COMMUNITY THERAPY SERVICES	61,275.00
134		NCS PEARSON	6,990.11		SUMMIT SCHOOL INC	61,814.64
135		COMMERCIAL FOOD SYSTEMS INC	7,030.00		VILLAGE OF HOFFMAN ESTATES	61,926.14
136		BSN SPORTS	7,228.89		MONARCH CONSTRUCTION CO	62,081.00
137		MELON INK	7,358.30		SKYWARD ACCOUNTING DEPT	62,355.00
138		LEARNWELL	7,407.32		EMBRACE EDUCATION	63,235.39
139		5 STAR INTERPRETING CHICAGO LLC	7,450.00		GRAYBAR	63,679.18
140		BATTELLE FOR KIDS	7,500.00		NORTH PARK UNIVERSITY	63,860.50
141		ACCURATE BIOMETRICS INC	7,776.00		STEP CG LLC	65,657.20
142		LARSEN ENVELOPE CO INC	7,783.87		IMAGETEC	66,757.85
143		NEXTERA PACKAGING	7,816.60		MARTAM CONSTRUCTION INC	67,630.00
144		PARKLAND PREPARATORY ACADEMY SOUTH	7,957.85		FOXHIRE LLC	69,646.79
145		RIVERSIDE INSIGHTS	7,975.00		LAVIN COMPANIES, INC.	69,788.40
146		UCP INFINITEC *DO NOT USE*	7,994.16		NEW CONNECTIONS ACADEMY	70,823.20
147		STEPHANIE POY BRACHE	8,000.00		POMP'S TIRE SERVICE INC	72,057.97
148		FROILAN BUSTOS MANTILLA	8,000.00		LANDSCAPE STRUCTURES INC	72,114.00
149		EILYN T GONZALEZ	8,000.00		MILIEU LANDSCAPING	75,712.50
150		THEMES & VARIATIONS INC	8,030.20		TYLER TECHNOLOGIES INC	75,768.83
151		SILVER LINING LEARNING LLC	8,200.00		NATIONAL LOUIS UNIVERSITY	76,354.00
152		PIEDMONT GLOBAL LANGUAGE SOLUTIONS	8,268.49		EVEREST ENERGY & CONTROL TECH LLC	76,491.00
153		TERESA STADNIK ORTIZ	8,310.00		PROCARE THERAPY	76,581.77
154		A PARTS WAREHOUSE LLC	8,617.55		JUST RIGHT READER INC	76,863.45
155		UCP SEGUIN INFINITEC	8,750.70		PSI INC	76,955.00
156		NATIONAL BUSINESS FURNITURE	8,895.89		SOPHOS PAYMENT RESOURCES	77,476.80
157		LENNY HOFFMAN EXCAVATING INC	8,899.60		PREMISTAR - NORTH	77,566.47
158		CROSSLAND LITERACY	9,000.00		AT&T	77,865.65
159		INTERVIEWSTREAM INC	9,000.00		KNAPHEIDE TRUCK EQUIPMENT COMPANY	83,218.20
160		JOHNSON CONTROLS FIRE PROTECTION LP	9,018.73		MIDWEST TRANSIT EQUIPMENT INC	86,134.28
161		CBRE DESIGN COLLECTIVE INC.	9,100.91		CORE ACADEMY	87,459.92
162		SOURCE DATA PRODUCTS	9,162.00		INSTRUCTURE	89,127.68
163		CHEM-WISE PEST MANAGEMENT	9,170.00		ESPA	91,808.67
164		CONTINENTAL	9,340.50		HOMESTEAD ELECTRICAL CONTRACTING LL	92,853.00
165		UNIQUE PRODUCTS & SERVICE CORP	9,400.00		SCHOOL SPECIALTY LLC	93,143.24
166		AMERIPAK LLC	9,404.29		ACTIVE INTERNET TECHNOLOGIES LLC	94,952.00
167		ONE WAY EDUCATION, LLC	9,435.00		ERDMANN THERAPY SOLUTIONS	96,150.75
168		BENNY'S SERVICE CENTER INC	9,437.00		CONNECTIONS DAY SCHOOL SOUTH CAMPUS	96,226.44
169		STAPLES INC	9,646.88		FRANCZEK	97,045.16
170		CROWN TROPHY	9,828.14		LAKESHORE 1-2-3	97,222.27
171		FOX VALLEY FIRE & SAFETY CO	9,905.05		ANCORA PUBLISHING	97,342.93
172		INSTRUMENT BARN	9,985.50		COMMITTEE FOR CHILDREN	99,090.00
173		MARIA DE LA PAZ VIVAS SANCHEZ	10,000.00		TELCOM INNOVATIONS GROUP LLC	104,172.64
174		KEY CODE MEDIA	10,242.00		CLASSROOM CONNECTION DAY SCH	105,500.16
175		PK LIST MARKETING INC	10,567.00		DURABLE PACKAGING INTERNATIONAL	106,499.50
176		MUSIC IS ELEMENTARY	10,576.00		HAYES MECHANICAL	108,396.27

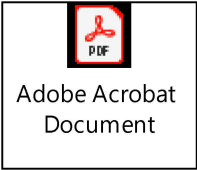
	A	B	C	D	E	F
177		TOBII DYNAVOX	10,604.00		MUSIC & ARTS CENTER	108,564.30
178		GRAINGER	10,821.38		PMA LEASING INC	109,832.16
179		TRANSWORLD SYSTEMS INC	10,990.28		NICOR GAS	110,490.23
180		MASTERLIBRARY.COM LLC	11,000.00		TRANSFINDER CORP	113,488.00
181		ALLENDALE ASSOCIATION	11,040.00		COVE SCHOOL, THE	115,582.08
182		NSN EMPLOYER SERVICES INC	11,128.02		CONNEXION	117,086.40
183		LAKE ZURICH RADIATOR & A/C SERVICE	11,295.42		DEFRANCO PLUMBING	117,659.88
184		CENTER: RESOURCES FOR TEACHING & LR	11,390.00		IXL LEARNING INC	118,606.00
185		READ LEARN ACHIEVE LLC	11,750.00		ALL-WAYS TRANSPORTATION	118,826.00
186		APPLE COMPUTER INC	11,760.00		CHILD'S VOICE SCHOOL	120,536.28
187		PALATINE PARK DISTRICT	11,834.10		CINCINNATI INSURANCE COMPANY	121,646.00
188		CENGAGE LEARNING INC/GALE	11,994.98		LENZ SALES & SERVICE INC	121,952.00
189		PRESBYTERIAN CHURCH OF PALATINE	12,000.00		TRANSAMERICA LIFE INSURANCE CO	122,916.29
190		JENNIFER FINNEY-ELLISON EDUCATIONAL	12,000.00		STERLING COMPUTERS CORPORATION	124,187.44
191		WALLACE PACKAGING LLC	12,100.00		FIELDTURF USA INC	124,889.00
192		HOH WATER TECHNOLOGY INC	12,153.43		CHAMPION ENERGY LLC	125,488.82
193		CARASOFT TECHNOLOGY	12,173.67		GHA TECHNOLOGIES INC	128,264.04
194		HUBERT CO	12,235.50		AHS STAFFING LLC	135,300.00
195		SERVICE EXPRESS LLC	12,480.00		MIDLAND PAPER	137,696.11
196		EQUIPMENT DEPOT OF ILLINOIS	12,739.75		SOLIANT HEALTH	139,974.63
197		JC LICHT	12,856.26		CCSD #15 - HMO PLAN B	142,840.02
198		PEDIASTAFF, A DIVISION OF AHS STAFF	12,900.00		PARTNERS FOR OUR COMMUNITIES	144,400.01
199		95 PERCENT GROUP LLC	13,006.50		KELLEY J SEAFIELD SLP PLLC	145,302.50
200		MIDWEST EDUCATIONAL FURNISHINGS INC	13,020.08		HOUGHTON MIFFLIN COMPANY	148,789.90
201		TEAM SELECT HOME CARE	13,118.08		SOLARIS ROOFING SOLUTIONS INC	150,172.75
202		AGREEABLE EDUCATIONAL SERVICES INC	13,200.00		LMK SPEECH - LANGUAGE THERAPY PLLC	150,650.00
203		ILLINOIS STATE POLICE	13,250.75		SUNBELT STAFFING	151,001.65
204		LUXURY AUTO FINDER	13,300.00		METRO PREP	151,019.74
205		DURA-BILT FENCE CO II INC	13,535.00		GET FRESH PRODUCE INC	151,451.00
206		U.S. DEPARTMENT OF HOMELAND SECURIT	13,565.00		POWERSCHOOL GROUP LLC	165,013.16
207		CIT TRUCKS	13,566.17		CCSD # 15 - LTD	165,968.43
208		STAR AUTISM SUPPORT INC	13,600.00		EVANS & SON BLACKTOP INC	167,630.00
209		RO HEALTH, LLC	13,684.08		THERAPY TRAVELERS LLC	173,307.48
210		METAPHRASIS LANGUAGE AND CULTURAL S	13,742.93		NORTH COOK INTERMEDIATE SERVICE CEN	177,152.11
211		PERFORMANCE LEARNING SYSTEMS	14,575.15		QUEST FOOD MANAGEMENT SERVICES LLC	177,347.30
212		METRO TANK AND PUMP COMPANY	14,578.25		LITTLE CITY FOUNDATION	178,130.40
213		OPENSICED / NCCI	14,750.00		COMMUNITY THERAPY CORP	179,587.50
214		YELLOWFOLDER	14,762.00		CHICAGOLAND PAVING CONTRACTORS INC	180,325.00
215		ATTAINMENT COMPANY INC	14,807.21		WASTE MANAGEMENT	183,694.96
216		LIBERTY MUTUAL INSURANCE	14,977.00		BILINGUAL SPEECH SOLUTIONS	188,328.30
217		GEORGELO PIZZA-CHICAGO INC	15,294.00		COMPUTER INFORMATION CONCEPTS	188,690.30
218		RONDO ENTERPRISES INC	15,301.80		BRADFORD SYSTEMS	189,524.98
219		GENERAL PARTS	15,316.17		L&W SUPPLY CORP	190,515.05
220		SPRING-ALIGN	15,577.99		RUSH TRUCK CENTER GRAYSLAKE	196,010.69

	A	B	C	D	E	F
221		CHILDREN'S PLUS INC	15,578.50		CCSD #15 - LIFE	208,325.57
222		RAPTOR TECHNOLOGIES LLC	15,600.00		ILLINOIS MUNICIPAL RETIREMENT	211,714.45
223		SWIVL INC	15,744.00		SCHOOL DISTRICT 54 ATTN: BUSINESS O	216,148.43
224		MORE THAN WORDS INTERPRETING	15,799.16		HEINEMANN	217,469.73
225		ILLINOIS ASSOCIATION OF SCHOOL BOAR	15,843.00		BOYS & GIRLS CLUBS OF DUNDEE TOWNSH	222,732.84
226		EXPANDING EXPRESSION	16,280.00		IMEG CORP	233,141.82
227		CENGAGE LEARNING - DO NOT USE	16,336.21		SPOTTER STAFFING LLC	238,974.95
228		UNITED RENTALS INC (NA)	16,500.00		ANDERSON LOCK CO	239,659.08
229		MUTUAL ACE HARDWARE	16,576.64		BOB'S DAIRY SERVICE	243,472.05
230		ELEMENTAL SOLUTIONS LLC	16,591.82		AMN HEALTHACARE ALLIED INC	247,427.38
231		SPIRIT CULTURAL EXCHANGE	16,840.00		VANGUARD ENERGY SERVICES LLC	260,111.34
232		STUDENT SAVVY INC	16,915.00		AMERICAN TAXI DISPATCH INC	272,966.00
233		COMMUNICATIONS DIRECT INC	17,032.50		COMMONLIT INC	294,000.00
234		US SIGNAL	17,138.52		CCSD 15 FLEX BENEFIT PLAN ACCOUNT	299,834.87
235		SONITROL CHICAGOLAND NORTH	17,196.84		ALBRECHT ENTERPRISES INC	325,000.00
236		THERAPISTS IN EDUCATION	17,304.76		AXESS TRANSPORTATION	325,568.00
237		ACCO BRANDS USA LLC	17,757.44		CURRICULUM ASSOCIATES INC	343,338.00
238		PALOS SPORTS INC	17,766.22		MMC EDUCATIONAL CONSULTING	349,365.00
239		WEVIDEO INC	17,824.59		HODGES LOIZZI EISENHAMMER RODICK &	362,721.41
240		LECHNER SERVICES	17,920.58		ITR SYSTEMS	365,801.40
241		HERFF JONES INC	18,076.00		FOLLETT CONTENT SOLUTIONS LLC	366,885.99
242		CANON FINANCIAL SERVICES INC	18,172.34		CCSD #15 - VSP	374,402.09
243		MUNCH'S SUPPLY	18,173.35		CITY OF ROLLING MEADOWS	378,573.37
244		AMERICAN READING COMPANY	18,235.00		SAFE & CIVIL SCHOOLS	382,548.34
245		HEXAGRAMM US LLC	18,421.75		NEWSELA INC	386,200.00
246		SPOT COOLERS	18,482.00		FRANK COONEY CO INC	420,826.16
247		BARRETT GARAGE DOORS	18,586.10		FIRST STUDENT	427,980.00
248		VEGA BUILDING MAINTENANCE	18,800.00		TEACHERS CURRICULUM INSTITUTE	444,726.00
249		RADI-LINK INC	18,847.95		VILLAGE OF PALATINE	455,404.76
250		VALVOLINE LLC	18,906.13		AMPLIFY EDUCATION INC	455,850.00
251		JW PEPPER & SON INC	18,909.61		ABBAY PAVING COMPANY INC	513,981.57
252		CANDOR HEALTH EDUCATION	19,115.00		CDW GOVERNMENT	562,153.60
253		GLENVIEW SCHOOL DISTRICT #34	19,380.34		AL WARREN OIL CO INC	589,121.80
254		THOMSON REUTERS - WEST	19,884.45		HD SUPPLY FORMERLY HOME DEPOT PRO	605,224.15
255		FORMATIVE PSYCHOLOGICAL SERVICES	19,915.99		AMAZON CAPITAL SERVICES INC	628,162.90
256		THRIVENT FINANCIAL	20,250.00		CONSOLIDATED FLOORING OF CHICAGO LL	772,363.59
257		BUMP ARMOR	20,268.00		CTC	792,880.94
258		EDU HEALTHCARE LLC	20,323.00		WOLD ARCHITECTS AND ENGINEERS	1,001,372.41
259		DIVINE SIGNS AND GRAPHICS	20,400.00		ILLINOIS COUNTIES RISK MGMT TRUST	1,089,957.00
260		JOHNSON CONTROLS	20,475.94		ILL MUNICIPAL RETIREMENT FUND	1,231,093.55
261		WAREHOUSE DIRECT / METRO PROF PROD	20,543.14		NSSEO	1,247,452.49
262		KENT AUTOMOTIVE	20,768.75		GORDON FOOD SERVICE	1,423,018.28
263		GARVEY'S OFFICE PRODUCTS	20,822.36		TEACHERS HEALTH INSURANCE SECURITY	1,489,578.60
264		M & J ASPHALT PAVING INC	21,079.50		CONSTELLATION NEW ENERGY	1,626,562.60

	A	B	C	D	E	F
265	SEAL OF ILLINOIS	21,157.12			ESSCOE LLC	1,672,141.62
266	ITU ABSORB TECH INC	21,363.80			JP MORGAN CHASE NATIONAL ASSN	1,868,829.87
267	A&A PAVING CONTRACTORS INCORPORATED	21,409.03			ILLINOIS MUNICIPAL RETIREMENT FUND	1,967,530.88
268	LINKEDIN CORPORATION	21,885.00			ARCON ASSOCIATES INC	2,071,282.31
269	NEWS-2-YOU INC	21,924.36			TRAFERA HOLDINGS LLC	2,107,652.00
270	COMED	22,061.55			AMALGAMATED BANK OF CHICAGO	3,078,470.26
271	TRUENORTH EDUCATIONAL COOP 804	22,250.95			TSA CONSULTING GROUP - REMITTANCE	3,128,672.68
272	MCGRAW HILL, LLC	22,452.06			ILLINOIS DEPARTMENT OF REVENUE	5,265,149.81
273	AMWINS GROUP BENEFITS	22,634.00			CCSD #15 - HMO PLAN A & B & C	7,800,293.93
274	ROCKWELL SPACE SOLUTIONS INC	22,738.00			TEACHERS RETIREMENT SYSTEM OF THE	10,409,881.22
275	ASSURED HEALTHCARE STAFFING LLC	23,568.24			HARRIS BANK - FEDERAL TAX	18,159,988.71
276	ALLERTON HILL COMMUNICATIONS, LLC	24,000.00			CCSD #15 - PPO	19,231,554.24
277	MENARDS INC	24,369.99			NICHOLAS & ASSOCIATES INC	56,071,149.86

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Palatine CCSD 15</b>	<b>District</b>			
5					
6	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
7	RICHARD CHARLES WORMELI	1,000.00		PARK RIDGE-NILES SCHOOL DISTRICT 64	1,560.00
8	JACKLEN S GIRGIS	1,000.00		GFC LEASING - WI	1,560.00
9	FITORE GJEMNICA	1,000.00		INCWEBS INC	1,592.00
10	KUTA SOFTWARE	1,048.00		WAYPOINT THERAPY INC	1,600.00
11	WAIST UP IMPRINTED SPORTSWEAR	1,056.35		RED WING BUSINESS ADVANTAGE ACCOUNT	1,665.46
12	BEAR AWARDS INC	1,059.10		GLOBAL COMPLIANCE NETWORK INC	1,680.00
13	TIJANA ANTONIC	1,080.00		SHEILA EXPOSITO PIRIS	1,690.00
14	ASHAWNTE GAVIN	1,084.04		STALKER SPORTS FLOORS	1,700.00
15	NORTHWEST COMMUNITY HEALTHCARE	1,111.92		PROJECTORSCREEN.COM	1,718.24
16	PORTER ATHLETIC EQUIPMENT CO	1,117.00		JIM ZARNICK LPI	1,730.00
17	SKYWARD INC	1,125.00		IASBO	1,760.00
18	MOHAMMAD MUSHTAQ	1,140.00		P&G KEENE ELECTRICAL REBUILDERS LLC	1,780.52
19	INTER-STATE STUDIO & PUBLISHING CO	1,144.00		KRISTINE STICKNEY	1,800.00
20	US ALLIANCE FIRE PROTECTION INC	1,145.00		WEST 40 INTERMEDIATE SERVICE CENTER	1,800.00
21	EASTER SEALS DUPAGE & FOX VALLEY	1,150.00		ROUTE 12 RENTAL CO INC	1,802.61
22	COLFAX WELDING & FABRICATING INC	1,172.79		IL SECRETARY OF STATE	1,806.00
23	APPRAISAL ASSOCIATES INC	1,200.00		PROMOTIONAL PRODUCTS PARTNERS	1,806.66
24	MARION LAZAN	1,200.00		MIKE LAMAN	1,850.00
25	MARK NEWMAN	1,200.00		LEGO EDUCATION	1,868.90
26	LISBETH JASMIN CARDENAS	1,200.00		TERRACYCLE REGULATED WASTE LLC	1,875.50
27	HEARING BALANCE AND SPEECH INSTITUT	1,200.00		NORTHWEST COMMUNITY HEALTHCARE TUTO	1,876.00
28	AMS INDUSTRIES INC	1,235.50		IGSMA DISTRICT 8 C/O MCHENRY MIDDLE	1,915.00
29	WURTH ILLINOIS INC	1,251.80		MINNESOTA LIFE	1,916.65
30	DISCOUNT SCHOOL SUPPLY	1,288.37		WEST VALLEY GRAPHICS AND PRINT	1,945.60
31	SDI INNOVATIONS	1,290.07		SHERWIN ACE HARDWARE	1,996.39
32	PALATINE TRUE VALUE HARDWARE	1,294.32		H2GP FOUNDATION	1,999.00
33	HARTMANS LOCKSMTH	1,300.00		AARON M REYNOLDS	2,000.00
34	HALLORAN POWER EQUIPMENT INC	1,319.91		LOVE YOUR CLASSROOM LLC	2,000.00
35	CAROLINA BIOLOGICAL SUPPLY CO	1,321.75		SCHOLASTIC BOOK FAIRS	2,000.39
36	JEFFREY SPENCER, LLC	1,347.24		NELCO	2,001.60
37	VENTRIS LEARNING LLC	1,354.50		OPOP PROPERTY OWNERS' ASSOCIATION	2,027.49
38	QUADIENT INC	1,371.37		ACME TRUCK BRAKE & SUPPLY CO	2,049.42
39	PREMIER MUSIC TEACHING AIDS LLC	1,413.15		ILLINOIS STATE UNIV - PSYCHOLOGY D	2,055.00
40	CITYWIDE PRINTING	1,429.00		CONSERV FS INC	2,094.00
41	P R STREICH & SONS INC	1,448.42		DESERT SPRINGS	2,130.00
42	LORITO BOOKS INC	1,451.11		CRAFTMASTER HARDWARE LLC	2,139.75
43	CDI CORP	1,465.00		ARROW ROAD CONSTRUCTION CO	2,152.34
44	HALLAGAN BUSINESS MACHINES	1,488.00		INTERSTATE ALL BATTERY CENTER	2,174.00
45	COZZINI BROS., INC.	1,490.00		LARSON EQUIPMENT & FURNITURE	2,180.00
46	A&R DIAGNOSTIC SERVICE INC	1,500.00		BHFX LLC	2,200.00
47	MARK MANROSS CONSULTING	1,500.00		JAMIE CHAVES	2,200.00
48	VERIFENT	1,500.00		DUAL LANGUAGE EDUCATION OF NEW MEXI	2,200.00
49	PAMELA RADFORD	1,500.00		MJ SPORTS	2,208.45
50	IBTISAM M RAHIMA	1,500.00		UNIVERSAL TAXI DISPATCH	2,222.00
51	RAYMOND JAMES AND ASSOCIATES INC	1,500.00		ANDERSON'S BOOK STORES	2,236.23
52	BRIDGET WRIGHT	1,500.00		PRO-VISION VIDEO SYSTEMS	2,376.23
53	HYEJU HAN	1,500.00		MENTA ACADEMY HILLSIDE	2,435.62
54	QUILL CORPORATION	1,500.85		ADVANTAGE PROPERTIES CHICAGO	2,390.00
55	TOWNSHIP HIGH SCHOOL DIST 211	1,503.80		NWC BODY WORKS	2,462.89
56	OXFORD UNIVERSITY PRESS	1,556.32		EMSL ANALYTICAL INC	2,478.00
57	METROPOLITAN INDUSTRIES INC	1,560.00		VEX ROBOTICS INC	2,497.14

	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4		<b>Palatine CCSD 15</b>	<b>District</b>			
5						
6		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
7		JOHN JAY MARINO	500.00		COMPASS HEALTH CENTER LLC HC	694.63
8		AT&T CWO	500.00		IASA	700.00
9		PROCOM SOUND SYSTEMS	500.00		BENJAMIN A JIMENEZ	700.00
10		REKHA S RAJAN	500.00		FASTENAL COMPANY	726.53
11		WILLIAM B DEPUE	500.00		BUILDERS ASPHALT LLC	729.30
12		IL AER CONFERENCE	500.00		PETER STAVROPOULOS	730.00
13		ARLINGTON POWER EQUIPMENT INC	532.00		MARIUSZ FOLTA	730.00
14		COMPLETE HOOD SERVICE	550.00		U.S. DEPARTMENT OF THE TREASURY	747.14
15		AH OFFICE COFFEE SERVICES	553.80		ARCHIE SOELAEMAN	750.00
16		GEORGIOS POLITIS	560.00		MAREK SOKOLOWSKI	750.00
17		ELAINE ROSE D JOHNSON	563.00		NATSUKI TANABE-PIAZZA	750.00
18		EVERYDAY SPEECH LLC	574.99		AI HOSHINO	750.00
19		MONROE TRUCK EQUIPMENT INC	578.69		JIHYUN JUNG	750.00
20		PRO-ED INC	583.00		PATRICK KIRKLAND	750.00
21		TOWN SQUARE PUBLICATIONS LLC	595.00		ICON GRAPHICS	771.50
22		MIDWEST TEACHERS INSTITUTE	600.00		TERRACE SUPPLY COMPANY	789.17
23		TOWNSHIP HIGH SCHOOL DIST 214	600.00		GREG COZZI	820.00
24		GLOBAL SPEECH AND SWALLOW LLC	600.00		AMERICAN HEART ASSOCIATION INC	838.00
25		NUTOYS LEISURE PRODUCTS	624.09		BOOKSOURCE, THE	842.62
26		ELLISA SLONIM	625.00		GORMAN M CHRISTIAN	845.29
27		NORTHWEST ELECTRICAL SUPPLY CO	631.57		SCHOOL TECH INC	847.50
28		RUSSELL HAMMER	640.00		YELENA A ISHCENKO	850.00
29		PAUL KAFKA	640.00		SNA DEPOSITORY	872.00
30		BALLARD & TIGHE PUBLISHERS	642.00		JANE ADDAMS JR HS	875.00
31		COOLE SCHOOL	649.40		COMCAST BUSINESS	889.70
32		SOUTH MIDDLE SCHOOL	650.00		PETROS NINIS	900.00
33		SHAR PRODUCTS COMPANY	652.17		XIAONING CHEN	900.00
34		SCHOLASTIC INC	653.95		GERALYN A CHESNER	900.00
35		MICHAEL MARTIN	660.00		ASYA KRENGAUZ	910.00
36		PAWEL GUCWA	660.00		COSTEL LUNGAN	910.00
37		KEN ROILAND CONSULTING LLC	660.68		CCSD #15	914.34
38		AUTO-JET MUFFLER CORP	669.72		HOLMES JUNIOR HIGH SCHOOL- CCSD 59	940.00
39		TRADEMARK PRODUCTS INC	673.32		ULTIMATE PLUMBING SUPPLY	966.46
40		MICHAELS PRO EDUCATION	675.90		JERRY MUCCIANTI	980.00
41		AT&T LONG DISTANCE	680.91		ITOUCHBIOMETRICS LLC	990.00

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024</b>			
3				
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
5				
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
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 FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024			
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:			263
25	2. Total value of all contracts awarded:			\$170,750,275.45
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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$0.00

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