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

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

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

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

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	**Thornton Twp HSD 205**
RCDT NUMBER:	***07-016-2050-17***
ADDRESS:	**465 E 170th St South Holland, IL 60473 3400**
COUNTY:	**Cook**
NAME OF NEWSPAPER WHERE PUBLISHED:	**Daily Southtown**

Annual Statement of Affairs Instructions

DISTRICT TYPE	
Elementary	
High School	X
Unit	
Joint Agreement	

ASSURANCE

YES **X**

The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	2,007,357
BUILDING & BUILDING IMPROVEMENTS	63,625,666
SITE IMPROVEMENTS & INFRASTRUCTURE	7,244,605
CAPITALIZED EQUIPMENT	4,849,177
CONSTRUCTION IN PROGRESS	997,831
Total	78,724,636

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	0
NINTH	1,419
TENTH	1,306
ELEVENTH	1,398
TWELFTH	1,421
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	5,544

SIZE OF DISTRICT IN SQUARE MILES	35
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	3,573
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	505
PART-TIME	
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	102
PART-TIME	
TAX RATE BY FUND (IN %)	
EDUCATIONAL	4.952400
OPERATIONS & MAINTENANCE	0.439700
BOND & INTEREST	0.900500
TRANSPORTATION	0.289600
MUNICIPAL RETIREMENT	0.086900
SOCIAL SECURITY	0.123000
WORKING CASH	0.036200
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,270,065,623
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	355,462
TOTAL LONG-TERM DEBT ALLOWED	87,634,528
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	21,585,627

	A	B	C	D	E	F	G	H	I	J
47		**Total District**			5,544		**PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY**		24.63%	
48										
49		*Form 50-37* 6/23								

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2023

Student Activity Funds should be listed separately (on Lines 40, 42-43).

	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
8	**CURRENT ASSETS (100)**										
9	Cash (Accounts 111 thru 115)										
10	Investments	120	109,166,764	3,048,064	9,297,344	3,829,506	1,357,922	51,665	484,388	10,419	25,691
11	Taxes Receivable	130									
12	Interfund Receivables	140									
13	Intergovernmental Accounts Receivable	150									
14	Other Receivables	160									
15	Inventory	170									
16	Prepaid Items	180									
17	Other Current Assets	190									
18	**Total Current Assets**		109,166,764	3,048,064	9,297,344	3,829,506	1,357,922	51,665	484,388	10,419	25,691
19	**CURRENT LIABILITIES (400)**										
20	Interfund Payables	410									
21	Intergovernmental Accounts Payable	420									
22	Other Payable	430									
23	Contracts Payable	440									
24	Loans Payable	460									
25	Salaries & Benefits Payable	470									
26	Payroll Deductions & Withholdings	480	0	0							
27	Deferred Revenues & Other Current Liabilities	490	76,980								
28	Due to Activity Fund Organizations	493									
29	**Total Current Liabilities**		76,980	0	0	0	0	0	0	0	0
30	**LONG-TERM LIABILITIES (500)**										
31	Long-Term Debt Payable	511									
32	**Total Liabilities**		76,980	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714									
34	Unreserved Fund Balance	730									
35	Investments in General Fixed Assets										
36	**Total Liabilities and Fund Balances**		76,980	0	0	0	0	0	0	0	0
37											
38	**ASSETS/LIABILITIES for Student Activity Funds**										
39	**CURRENT ASSETS (100) for Student Activity Funds**										
40	**Student Activity Fund Cash and Investments**	**126**	731,010								
41	**CURRENT LIABILITIES (400) for Student Activity Funds**										
42	Total Current Liabilities For Student Activity Funds										
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	731,010								
44	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**		731,010								

	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			109,897,774	3,048,064	9,297,344	3,829,506	1,357,922	51,665	484,388	10,419	25,691
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			76,980	0	0	0	0	0	0	0	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	731,010	0	0	0	0	0	0	0	0
54	**Total Liabilities and Fund Balance District with Student Activity Funds**			807,990	0	0	0	0	0	0	0	0
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			109,166,764	3,048,064	9,297,344	3,829,506	1,357,922	51,665	484,388	10,419	25,691
62	Fiscal Year 2022 - Cash and Investments*			51,551,764	1,654,382	2,576,184	7,103,512	2,603,672	4,644,522	12,393,293	1,145,344	1,603,651
63	Change in cash position			57,615,000	1,393,682	6,721,160	(3,274,006)	(1,245,750)	(4,592,857)	(11,908,905)	(1,134,925)	(1,577,960)
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023

Student Activity Funds should be listed separately (on Lines 34, 36, and 38).

	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
8	**RECEIPTS/REVENUES**										
9	Local Sources	1000	69,938,713	3,071,832	9,341,946	1,587,479	1,482,572	51,665	485,257	222,162	25,691
10	Flow-Through Received/Revenue from One District to Another District	2000	12,484	0		0	0				
11	State Sources	3000	19,470,012	28,000,000	0	2,272,349	3,050,000	425,000	0	0	0
12	Federal Sources	4000	15,950,867	0	0	0	0	0	0	0	0
13	**Total Direct Receipts/Revenues**		105,372,076	31,071,832	9,341,946	3,859,828	4,532,572	476,665	485,257	222,162	25,691
14	*Rec./Rev. for "On Behalf" Payments*	3998	5,172,203								
15	**Total Receipts/Revenues**		110,544,279	31,071,832	9,341,946	3,859,828	4,532,572	476,665	485,257	222,162	25,691
16	**DISBURSEMENTS/EXPENDITURES**										
17	Instruction	1000	57,701,685				903,229				
18	Support Services	2000	26,307,383	15,653,840		9,371,818	995,046	3,250,294		1,315,184	0
19	Community Services	3000	1,157,980	0		0	40,574			0	
20	Payments to Other Districts & Govt Units	4000	11,607,165	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	7,210,750	0	0			0	0
22	**Total Direct Disbursements/Expenditures**		96,774,213	15,653,840	7,210,750	9,371,818	1,938,849	3,250,294		1,315,184	0
23	*Disb./Expend. for "On Behalf" Payments*	4180	5,172,203	0	0	0	0	0		0	0
24	**Total Disbursements/Expenditures**		101,946,416	15,653,840	7,210,750	9,371,818	1,938,849	3,250,294		1,315,184	0
25	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		8,597,863	15,417,992	2,131,196	(5,511,990)	2,593,723	(2,773,629)	485,257	(1,093,022)	25,691
26	**Other Sources of Funds**	7000	0	0	0	0	0	0	0	0	0
27	**Other Uses of Funds**	8000	0	0	0	0	0	0	0	0	0
28	**Total Other Sources/Uses of Funds**		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		8,597,863	15,417,992	2,131,196	(5,511,990)	2,593,723	(2,773,629)	485,257	(1,093,022)	25,691
30	**Beginning Fund Balances without Student Activity Funds - July 1, 2022**		51,551,764	1,654,382	2,576,184	7,103,512	2,603,672	4,644,522	12,393,293	1,145,344	1,603,651
31	Other Changes in Fund Balances - Increases (Decreases)										
32	**Ending Fund Balances without Student Activity Funds - June 30, 2023**		60,149,627	17,072,374	4,707,380	1,591,522	5,197,395	1,870,893	12,878,550	52,322	1,629,342
33											
34	**Student Activity Fund Balance - July 1, 2022**		726,264								
35	**RECEIPTS/REVENUES -Student Activity Funds**										
36	Student Activity Fund Revenues	1799	259,986								
37	**DISBURSEMENTS/EXPENDITURES -Students Activity Funds**										
38	Student Activity Fund Expenditures	1999	255,240								
39	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		4,746								
40	**Student Activity Fund Balance - June 30, 2023**		731,010								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	**RECEIPTS/REVENUES (with Student Activity Funds)**										
43	Local Sources	1000	70,198,699	3,071,832	9,341,946	1,587,479	1,482,572	51,665	485,257	222,162	25,691
44	Flow-Through Received/Revenue from One District to Another District	2000	12,484	0		0	0				
45	State Sources	3000	19,470,012	28,000,000	0	2,272,349	3,050,000	425,000	0	0	0
46	Federal Sources	4000	15,950,867	0	0	0	0	0	0	0	0
47	**Total Direct Receipts/Revenues**		105,632,062	31,071,832	9,341,946	3,859,828	4,532,572	476,665	485,257	222,162	25,691
48	*Rec./Rev. for "On Behalf" Payments*	3998	5,172,203	0	0	0	0	0		0	0
49	**Total Receipts/Revenues**		110,804,265	31,071,832	9,341,946	3,859,828	4,532,572	476,665	485,257	222,162	25,691
50	**DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)**										
51	Instruction	1000	57,956,925				903,229				
52	Support Services	2000	26,307,383	15,653,840		9,371,818	995,046	3,250,294		1,315,184	0
53	Community Services	3000	1,157,980	0		0	40,574				
54	Payments to Other Districts & Govt Units	4000	11,607,165	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	7,210,750	0	0			0	0
56	**Total Direct Disbursements/Expenditures**		97,029,453	15,653,840	7,210,750	9,371,818	1,938,849	3,250,294		1,315,184	0
57	*Disb./Expend. for "On Behalf" Payments*	4180	5,172,203	0	0	0	0	0		0	0
58	**Total Disbursements/Expenditures**		102,201,656	15,653,840	7,210,750	9,371,818	1,938,849	3,250,294		1,315,184	0
59	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		8,602,609	15,417,992	2,131,196	(5,511,990)	2,593,723	(2,773,629)	485,257	(1,093,022)	25,691
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	**Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023**		60,880,637	17,072,374	4,707,380	1,591,522	5,197,395	1,870,893	12,878,550	52,322	1,629,342
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:

Thornton Twp HSD 205	465 E 170th St South Holland, IL 60473 3400	(708)225-4000	8-4
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, 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
Local Sources	1000	69,938,713	3,071,832	9,341,946	1,587,479	1,482,572	51,665	485,257	222,162	25,691
Flow-Through Receipts/Revenues from One District to Another District	2000	12,484	0		0	0				
State Sources	3000	19,470,012	28,000,000	0	2,272,349	3,050,000	425,000	0	0	0
Federal Sources	4000	15,950,867	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		105,372,076	31,071,832	9,341,946	3,859,828	4,532,572	476,665	485,257	222,162	25,691
Total Direct Disbursements/Expenditures		96,774,213	15,653,840	7,210,750	9,371,818	1,938,849	3,250,294		1,315,184	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		51,551,764	1,654,382	2,576,184	7,103,512	2,603,672	4,644,522	12,393,293	1,145,344	1,603,651
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		60,149,627	17,072,374	4,707,380	1,591,522	5,197,395	1,870,893	12,878,550	52,322	1,629,342
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		60,880,637	17,072,374	4,707,380	1,591,522	5,197,395	1,870,893	12,878,550	52,322	1,629,342

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

Thornton Twp HSD 205	District
(708)225-4000	Phone
8-4	Office Hours

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

Salary Range: Less Than $25,000	Salary Range: $25,000 - $39,999	Salary Range: $40,000 - $59,999	Salary Range: 60,000 - $89,999	Salary Range: $90,000 and over
ASHLEY, ANGELIQUE N	BELL, NICHOLAS	ALLMAN, VANESSA MARGARET	ABDRABO, NIFOZ B	ABLIN, BRADLEY S

	A	B	C	D	E
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		**Thornton Twp HSD 205**	**District**		
5		**(708)225-4000**	**Phone**		
6	Person, Firm, or Corporation	Aggregate Amount			
7	1ST CLASS LIMOUSINE & BUS SERVICES, INC	3,490			
8	403b ASPIRE ROTH	6,850			
9	4IMPRINT, INC	21,579			
10	5/3RD BANK-FLEXIBLE SPENDING	293,577			
11	A & R CONCRETE CONTRUCTION CO	66,200			
12	A BETTER DOOR AND DOCK SERVICES	53,029			
13	ABBOTT'S PRINTING,INC.	27,241			
14	ABLIN, BRADLEY	2,763			
15	ABM	2,171,930			
16	ABUNDANT LIVING CHRISTIAN CENTER	495,429			
17	ACACIA ACADEMY	14,412			
18	ADVANTAGE TRAILER	4,691			
19	AFLAC GROUP INSURANCE	19,670			
20	AFSCME	27,792			
21	AHW, LLC	268,417			
22	AIRGAS	2,969			
23	ALABAMA CHILD SUPPORT PAYMENT CENTER	7,620			
24	ALL BELONG CENTER FOR INCLUSIVE	6,304			
25	ALL GONE PEST MANAGEMENT, LLC	3,100			
26	ALPHA PRIME COMMUNICATIONS, INC.	31,118			
27	ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LL	11,508			
28	ALTERNATIVE ACADEMIC ACHIEVEMENT	9,580			
29	ALUMINUM ATHLETIC EQUIPMENT CO	10,735			
30	AMC LOEWS CRESTWOOD 18	5,052			
31	AMERICAN EXPRESS	603,338			
32	American Funds Serv. Co.	5,000			
33	AMERICAN LAWN, INC.	33,230			
34	ANDREW MCCANN LAWN SPRINKLER CO	4,311			
35	ANDREWS PRINTING	13,989			
36	APPLE, INC	14,686			
37	AQUA PURE ENTERPRISES, INC	17,998			
38	ARAMARK UNIFORM & CAREER APPAREL, INC.	6,321			
39	ARRAY ENTERPRISES, INC.	10,082			
40	ASCEND TECHNOLOGIES, LLC	74,365			
41	AT&T CORP	492,572			
42	AT&T_1457	37,766			
43	ATLAS FIRST ACCESS, LLC	6,413			
44	AUGUSTYNOWIZ, DEREK	2,780			
45	AURORA EDUCATIONAL TECHNOLOGY, LLC	4,408			
46	AUTUMN PAPER COMPANY	160,067			
47	AVID CENTER	34,692			
48	AVIDITY TECHNOLOGIES, INC	182,960			
49	AWS HOSPITALITY GROUP, INC	6,311			

	A	B	C	D	E
50	B.E.T.O.N. CONSTRUCTION	1,535,996			
51	BAKER TILLY VIRCHOW KRAUSE, LLP	15,055			
52	BALFOUR	8,708			
53	BANNERVILLE, USA	27,410			
54	BARNES & NOBLE, INC.	15,294			
55	BELL, DOMINIQUE	2,890			
56	BESSE SHIRT LETTERING	9,704			
57	BEVERLY SNOW & ICE, INC	4,494			
58	BLACKBOARD, INC	8,576			
59	BLICK ART MATERIALS	29,685			
60	BLINK APPLIANCES	4,433			
61	BLITT AND GAINES, P.C.	2,903			
62	BLOCKSI	21,400			
63	BOBS AUTO BODY & REPAIR, INC	8,495			
64	BONANZA SALES & SERVICE	8,159			
65	BOSS DOOR COMPANY	19,693			
66	BOYTER, REBECCA	8,345			
67	BRANCHING MINDS	27,408			
68	BRONX CUTZ, LLC	32,000			
69	BROWN, DUSHON A.	6,600			
70	BROWN, WILLIAM	7,011			
71	BRUCKI, PATRICIA	3,300			
72	BRUNO'S TUCKPOINTING, INC	15,950			
73	BSN SPORTS-TEAM KESSLERS	146,526			
74	BULLEY & ANDREWS	772,042			
75	BULLOCK, LOGAN & ASSOCIATES, INC	119,540			
76	BUREAU OF EDUCATION & RESEARCH	3,453			
77	BURRIS EQUIPMENT COMPANY, INC	22,399			
78	BUY-RITE BEAUTY	20,558			
79	BYRNE & JONES CONSTRUCTION	9,300			
80	C & T LAWN AND LANDSCAPE	5,175			
81	C-CAP	16,586			
82	C/O GORDON FOOD SERVICE, INC	76,212			
83	CALUMET CITY PLUMBING CO., INC.	148,184			
84	CAMBRIDGE UNIVERSITY PRESS	3,326			
85	CAMP MANITOQUA & RETREAT CTR	4,040			
86	CAREER DEVELOPMENT SYSTEM	26,486			
87	CAREERSAFE, LLC	3,460			
88	CAROLINA BIOLOGICAL SUPPLY CO	3,882			
89	CARROT-TOP INDUSTRIES	6,083			
90	CASTAWAY RECREATION, LLC	2,700			
91	CDW GOVERNMENT, INC.	287,837			
92	CENGAGE LEARNING	7,503			
93	CENTRAL PRODUCTS, LLC	9,049			
94	CERTIPORT-NCSPEARSON, INC	28,199			
95	CFC TECHNOLOGIES	6,510			
96	CHAMPION TEAMWEAR	3,213			
97	CHICAGO AUTISM ACADEMY, INC	13,986			
98	CHICAGO BALFOUR	124,970			

	A	B	C	D	E
99	CHICAGO FLYHOUSE, INC.	182,928			
100	CHICAGO TRIBUNE	5,598			
101	CHICAGOLAND INVESTIGATIVE	19,033			
102	CHILDREN'S HABILITATION CENTER	689,526			
103	CHILDREN'S PLUS, INC.	31,570			
104	CHRIS HOOK'S LANDSCAPING	45,859			
105	CITY OF HARVEY	158,841			
106	City Service Electric, Inc	111,423			
107	CLIC	469,697			
108	COLLEGE BOARD	114,056			
109	COMCAST	11,405			
110	COMPLETE CONSTRUCTION RESOURCES, INC	17,225			
111	COMPONENT FABRICATORS, INC	8,014			
112	CONOVER COMPANY	6,375			
113	CONSERV FS, INC.	18,897			
114	COOK COUNTY SOUTHLAND JUVENILE JUSTICE	79,200			
115	CORNELL INTERVENTIONS, INC.	14,124			
116	COUNTRY CLUB HILLS TECH & TRADE CENTER	63,862			
117	COVINGTON, CAMILLA	2,661			
118	CROSS CUT WOOD DESIGNS, INC.	4,845			
119	CROWN AWARDS	2,510			
120	CUNNINGHAM, NATHANIEL	5,309			
121	D & D NAPA, INC.	2,891			
122	DALE CO. TRANSPORTATION	338,770			
123	DAVIS, DENNIS	4,493			
124	DEELEGANCE TRANSPORTATION	12,444			
125	DEERE & COMPANY	3,075			
126	DELAWARE LIFE INSURANCE COMPANY	140,000			
127	DELL	824,649			
128	DELL FINANCIAL SERVICES	408,189			
129	DEMCO	72,584			
130	DEPAUL UNIVERSITY	3,360			
131	DEYOUNG, ANDREA	3,892			
132	DIRECT FITNESS SOLUTIONS	7,403			
133	DOCUSIGN, INC	7,866			
134	DOLTON WATER DEPARTMENT	4,574			
135	DONALDSON, LENEICE E.	5,113			
136	DORON PRECISION SYSTEMS, INC	10,812			
137	DOSS, JERRY	5,081			
138	DRANE, CEOLA	3,380			
139	DURAN, ROSAURA	3,438			
140	E.T. PADDOCK ENTERPRISES, INC	91,812			
141	EASTER SEAL SOCIETY	189,736			
142	EBSCO	3,001			
143	ECHO	6,347,593			
144	ECRA GROUP INCORPORATED	160,634			
145	ECS MIDWEST, LLC	18,700			
146	EDPUZZLE, INC	7,350			
147	EDU-CARE SERVICES, INC.	98,200			

	A	B	C	D	E
148	EDUCATIONAL BENEFIT COOPERATIVE	11,176,260			
149	ELECTRO PAINTING & REFURBISHING, INC.	8,560			
150	ELECTUDE, USA, LLC	12,797			
151	ELIM CHRISTIAN SCHOOL	84,199			
152	EMS LINQ, INC	28,590			
153	ENDURE CHARITIES, INC	22,322			
154	EPIC SPORTS, INC	20,606			
155	EQUITABLE 1469	482,342			
156	EQUITABLE 1470	12,850			
157	EQUITABLE 1471	69,979			
158	EQUITABLE FINANCIAL LIFE INSURANCE CO	173,795			
159	ESEA NETWORK	5,890			
160	EXCEL PRINTING & MAILING	62,795			
161	EXELLENCE IN EDUCATIONAL DYNAMICS, INC	62,330			
162	EXPLORELEARNING, LLC	17,720			
163	FACILITY SHIELD, LLC	2,759			
164	FACULTY ASSOCIATION	312,145			
165	FENCE MASTERS INC	18,261			
166	FERGUSON FACILITIES SUPPLY	121,470			
167	FESSCO	15,418			
168	FGM ARCHITECTS, INC.	323,767			
169	FICKES, BRETT	6,466			
170	FIDELITY RETIREMENT SERVICES	35,805			
171	FILTER SERVICES ILLINOIS	9,103			
172	FIRST MIDWEST BANK	37,034,873			
173	FIRST STUDENT	6,141,867			
174	FISHER SCIENTIFIC/E.M.D.	3,170			
175	FLIBS	5,625			
176	FLINN SCIENTIFIC INC.	29,358			
177	FLOWERS & GIFTS BY MICHELLE, INC.	2,644			
178	FOLLETT EDUCATIONAL SVCS	7,058			
179	FOLLETT LIBRARY RESOURCES	15,322			
180	FOMBY,SHAVON	8,844			
181	FORDHAM UNIVERSITY	2,757			
182	FOREVER GREEN LAWN CARE, INC	6,849			
183	FOUR POINT O., INC	14,335			
184	FRAN G DESIGNS	4,092			
185	FRANCZEK, P.C.	213,418			
186	FRANKIE'S BEEF, INC.	2,786			
187	FRANKLIN, CRYSTAL	8,388			
188	FRONTLINE TECHNOLOGIES GROUP, LLC	25,635			
189	FUSION3DESIGN, LLC	26,290			
190	GARAVENTA USA, INC	7,189			
191	GARCIA, MIGUEL A.	4,800			
192	GLENN STEARNS CHAPTER 13 TRUSTEE	21,180			
193	GLENWOOD OAKS RESTAURANT	5,879			
194	GLOBAL EQUIPMENT COMPANY, INC	8,194			
195	GLOBAL WATER TECHNOLOGY, INC	10,495			
196	GOOD TRUCKING BEEF & CHICKEN	4,000			

	A	B	C	D	E
197	GOODHEART WILCOX	13,510			
198	GOPHER PERFORMANCE	50,917			
199	GOVERNOR'S STATE UNIVERSITY	3,600			
200	GRAINGER	85,313			
201	GREEN BELLIES	45,678			
202	GTECH FITNESS, INC.	4,998			
203	GUERRERO, VERONICA	3,154			
204	GUZMAN, MARTINE	8,408			
205	HANOVER SPORT	15,531			
206	HARRIS BANK - FEDERAL TAXES	5,971,168			
207	HARRIS BANK - FICA	1,338,416			
208	HARRIS BANK - MEDICARE	1,683,242			
209	HARRIS SCHOOL SOLUTIONS	5,502			
210	HARRIS, RIKEITA	3,019			
211	HARTGROVE HOSPITAL	3,250			
212	HARVEY POSTMASTER	15,290			
213	HARVEY WATER DEPARTMENT	146,965			
214	HATCH, INC	9,104			
215	HAWKINSON KIA	20,119			
216	HEART ZONES, INC	8,989			
217	HELSEL-JEPPERSON	5,919			
218	HIMES, PETRARCA & FESTER	70,008			
219	HINDSDALE TOWNSHIP HIGH SCHOOL DISTRICT	6,280			
220	HINSDALE TOWNSHIP HS D86	11,078			
221	HOBART SERVICE	2,606			
222	HODGE PRODUCTS, INC.	9,563			
223	HODGES, KIMBERLY	2,752			
224	HOLMES, ALBERT	2,720			
225	HOME DEPOT PRO	13,335			
226	HONEST GAME, PBC	4,900			
227	HOUGHTON MIFFLIN HARCOURT PUBLISHING	129,503			
228	HOWARD, JAMES	3,665			
229	HYGIENEERING, INC.	98,055			
230	I.D.E.S.	62,624			
231	IAASE	6,890			
232	IASA	5,942			
233	IASB	17,667			
234	iCAN DREAM CENTER NFP	495,832			
235	ICREATE SOLUTIONS	242,080			
236	IDEAL CHARTER, LLC	587,204			
237	IFLY INDOOR SKYDIVING	3,445			
238	ILLINOIS BELL TELEPHONE COMPANY	117,617			
239	ILLINOIS COUNTIES RISK MGMT	426,650			
240	ILLINOIS DEPT OF REVENUE	2,493,749			
241	ILLINOIS DEPT OF REVENUE WAGE LEVY UNIT	7,096			
242	ILLINOIS MUNICIPAL RETIREMENT	823,856			
243	ILLINOIS PUBLIC RISK FUND	418,838			
244	ILLINOIS SCHOOL FOR THE DEAF	4,251			
245	ILLINOIS STATE BOARD EDUCATION	115,076			

	A	B	C	D	E
246	ILLINOIS STATE POLICE	8,006			
247	ILLUMINATE, INCORPORATED	23,713			
248	INDIANA STATE CENTRAL	7,668			
249	INFINITE CONNECTIONS, INC.	43,075			
250	INGALLS DEVELOPMENT FOUNDATION	10,000			
251	INTEGRITY CONSULTING AND EVENT PLANNING	59,574			
252	INTELLIGIS, INC	50,112			
253	INTERNATIONAL BACCALAUREATE ORGANIZATION	94,191			
254	INVENTORY TRADING COMPANY	4,350			
255	IPA	16,149			
256	IRON OAKS ENVIRONMENTAL LEARNING CENTER	3,840			
257	ITR SYSTEMS	29,918			
258	iTUTOR COM INC.	12,290			
259	IXL	64,600			
260	J & J GLASS, INC.	8,493			
261	JAY B. MARKS & ASSOCIATES	42,498			
262	JIMBOOS	95,485			
263	JJG ENTERPRISES, INC	48,375			
264	JMD CONSULTING, LLC	27,075			
265	JOHN KASPEREK CO. INC.	29,000			
266	JOHNSON CONTROLS	27,602			
267	JOHNSON CONTROLS SECURITY SOLUTION	21,395			
268	JSTOR	4,680			
269	JUST FOR YOU EVENT PLANNING	3,195			
270	K-LOG, INC	8,464			
271	KALPA PROFESSIONAL DEVELOPMENT, LLC	7,418			
272	KANKAKEE COUNTY CIRCUIT COURT	11,448			
273	KBM MANAGMENT, INC	303,693			
274	KENNICOTT BROTHERS COMPANY, INC	4,000			
275	KEY GOVERNMENT FINANCE, INC	932,226			
276	KING II, EARL	11,980			
277	KIRTLEY TECHNOLOGY CORPORATION	6,600			
278	KOGNITY USA, INC	27,600			
279	KOMPREHENSIVE PRIMARY CARE SPORTS	5,285			
280	Komyatte & Casbon, P.C.	3,899			
281	KREYKES ELECTRIC INC	71,969			
282	KYLE, BRANDON	7,388			
283	L. MARSHALL, INC	11,648			
284	LA EUROPA ACADEMY, LLC	25,700			
285	LADUZINSKY & ASSOCIATES, PC	324,065			
286	LAFORCE	10,556			
287	LAKESHORE LEARNING	7,010			
288	LAMOTHE CONSULTING GROUP	3,000			
289	LANSING CLEANERS	2,963			
290	LANSING SPORT SHOP, INC.	107,264			
291	LAROSITA, CARNICERIA	3,970			
292	LARSON EQUIPMENT & FURNITURE	3,000			
293	LEAF CAPITAL FUNDING, LLC	177,664			
294	LEARNING FORWARD	18,019			

	A	B	C	D	E
295	LEARNWELL	3,135			
296	LEEPS SUPPLY CO, INC	4,265			
297	LET US BAKE II, LLC	2,805			
298	LEVEL DATA, INC	6,750			
299	LIMINEX	27,560			
300	LOUDEN, KELLI	2,853			
301	LRP CONFERENCES	10,490			
302	LUCKEYIA'S BALLOON DECOR	3,160			
303	LUYA ENTERPRISE, INC.	4,596			
304	LYNX SYSTEM DEVELOPERS, INC	29,135			
305	M&M LIMOUSINE SERVICE, INC	10,056			
306	MAC GILL DISCOUNT SCHOOL	13,454			
307	MANAGEBAC, INC	4,847			
308	MANGIN, CHRISTINE	6,109			
309	MARATHON SPORTSWEAR	24,784			
310	MARCIA BRENNER ASSOCIATE, LLC	10,328			
311	MARILYN O MARSHALL, CHPT 13 TRUSTEE	43,390			
312	MARKLUND CHILDREN'S HOME	82,703			
313	MARQUEE EVENT RENTALS	35,194			
314	MARTIN PAINTING, INC.	3,050			
315	MAXIM HEALTHCARE SERVICES	689,673			
316	MCAULIFFE, VINCENT	10,719			
317	MCGRAW HILL PROFESSIONAL, LLC.	19,651			
318	MEDIEVAL TIMES DINNER AND	5,154			
319	MEGA SECURITY SERVICES, LLC	14,136			
320	MENARDS_244	89,839			
321	MENARDS_245	2,636			
322	MENTA ACADEMY HILLSIDE	20,712			
323	MERCURY SPORTS	8,621			
324	MERRITT, DEANEEN	18,000			
325	METLIFE GROUP BENEFITS	649,652			
326	METROPOLITAN LIFE	110,821			
327	MG TRUST COMPANY	43,358			
328	MICHAELS STORES INC. & SUB	15,000			
329	MIDAMERICAN ENERGY	1,153,241			
330	MIDWEST MACHINERY RESOURCES, LLC	96,073			
331	MIDWEST MECHANICAL GROUP, INC	14,758			
332	MIDWEST TRACK BUILDERS	16,600			
333	MIDWEST TRANSIT EQUIPMENT	4,578			
334	MIKITKA, MADELYN	3,500			
335	MILESTONE THERAPY	67,917			
336	MOHEAD, ELAINA	2,877			
337	MORALES, ROBERTO	20,950			
338	MORRISON CONSULTING, INC	142,224			
339	MPS	8,429			
340	MSC INDUSTRIAL SUPPLY CO.	14,184			
341	MUSCO SPORTS LIGHTING, LLC	4,605			
342	N2Y, LLC	16,218			
343	NASCO	33,526			

	A	B	C	D	E
344	NATIONAL BUSINESS FURNITURE	4,900			
345	NATIONAL COUNCIL FOR MENTAL WELLBEING	3,279			
346	NATIONAL RESTAURANT ASSOC	11,579			
347	NAVIGATE 360, LLC	47,875			
348	NCS PEARSON, INC	2,690			
349	NEARPOD, INC	33,000			
350	NETWORK FOR TEACHING ENTREPRENEURSHIP	20,375			
351	NEWPORT TRUST CO	3,000			
352	NEWSBANK, INC	7,859			
353	NEWSELA, INC	32,150			
354	NICK'S EMBROIDERY	14,853			
355	NICOR NORTHERN ILLINOIS GAS	119,670			
356	NORTHERN TOOLS & EQUIPMENT CATALOG CO	11,518			
357	NORTHSIDE CONST CO, INC	50,768			
358	NOTABLE, INC (KAMI)	13,625			
359	NSBA	8,250			
360	NUTKASE ACCESSORIES USA, LLC	9,746			
361	NWI CAPITAL, LLC	3,123			
362	OFFICE OF THE STANDING TRUSTEE	35,016			
363	OKULEY, NEIL A.	5,165			
364	OMBUDSMAN EDUCATIONAL SERVICE	19,340			
365	ONE STONE APPAREL, INC	9,273			
366	OPEN UP RESOURCES	6,570			
367	ORGANICLIFE, LLC	1,824,835			
368	OUTFRONT MEDIA, INC	8,250			
369	OVERDRIVE WAY, INC.	4,500			
370	OXFORD UNIVERSITY PRESS USA	3,026			
371	P&TEE ELECTRIC	12,645			
372	PALOS SPORTS, INC.	4,974			
373	PANERA BREAD	3,382			
374	PANORAMA EDUCATION, INC.	11,375			
375	PATTERSON MEDICAL SUPPLY, INC	4,720			
376	PATTERSON, MARCUS	9,375			
377	PAXTON/PATTERSON	26,528			
378	PEAR DECK, INC.	4,840			
379	PENMAN, ROBERT	3,533			
380	PENN STATE INDUSTRIES	2,834			
381	PENSERV PLAN SERVICES, INC	23,200			
382	PERM-A-SEAL	16,697			
383	PERMA-BOUND	38,700			
384	PETERS & ASSOCIATES	10,770			
385	PHOENIX INDUSTRIAL CLEANING,	5,299			
386	PIETRASZEWSKI, LEAH	2,874			
387	PINEAPPLE APPEAL	8,432			
388	PIONEER ATHLETICS	16,095			
389	PITNEY BOWES PURCHASE POWER	38,260			
390	PITNEY BOWES_443	2,924			
391	PITNEY BOWES_444	17,519			
392	PLANERA ARCHITECTS	795,077			

	A	B	C	D	E
393	PLUS ONE AV	6,647			
394	PMA SECURITIES	3,000			
395	POOLE, LONNELL	2,676			
396	PORTER, THOMAS J	13,109			
397	POSITIVE PROMOTIONS, INC.	43,254			
398	POSTER STUDIO EXPRESS	4,995			
399	POWERSCHOOL GROUP, LLC	240,973			
400	PRECISION ATHLETICS, LLC	7,725			
401	PRECISION CONTROL SYSTEMS, INC	705,257			
402	PRESTO X	31,119			
403	PRICE BROTHERS TRANSPORTATION	420,245			
404	PRO FIRE & WATER RESTORATION DBA	15,609			
405	PRO-AM TEAM SPORTS	16,975			
406	PROJECT LEAD THE WAY, INC	23,151			
407	PROSHRED SECURITY	3,480			
408	Proven Business SystemsLLC	24,875			
409	PRUDENTIAL DEFENSE SOLUTIONS, INC.	4,141,089			
410	Q'S CHOP SHOP	83,322			
411	QUALITY CONTROL SYSTEMS, INC	104,519			
412	QUANTUM LEARNING, LLC	29,438			
413	QUEST TECHNOLOGY IMPLEMENTATION, INC	26,520			
414	QUINLAN AND FABISH MUSIC CO, INC	46,338			
415	QUIZIZZ, INC.	4,500			
416	R & S SERVICESS	33,370			
417	R AND W TRANSPORTATION	206,983			
418	R.E. ALLEN AND ASSOCIATES, LTD	14,850			
419	RAILS	4,689			
420	RAZOR SPARROW, LLC	14,865			
421	RCS CARPET & TILE, INC	28,445			
422	RELIABLE BUSINESS SYSTEMS	160,300			
423	RELIANCE HOME HEALTH CAREGIVERS	2,640			
424	REMBERT, PHILIP	7,393			
425	RENAISSANCE LEARNING, INC	74,657			
426	RENUE	29,900			
427	REPUBLIC SERVICES	216,102			
428	RETIREMENT SERVICES-LINCOLN INVESTMENT	44,950			
429	REVERE PROPERTIES, INC.	4,200			
430	RICH SOUTH HIGH SCHOOL	2,975			
431	RICH TOWNSHIP HIGH SCHOOL DISTRICT 227	16,350			
432	RICHLEE VANS-CHICAGO RIDGE	23,931			
433	RIDDELL ALL AMERIAN	45,866			
434	ROEDA SIGNS	13,238			
435	ROSE PAVING, LLC	60,975			
436	ROSELAND CEASEFIRE PROJECT, INC.	612,850			
437	ROSEMONT HOCKEY PARTNERS, LP	3,629			
438	RR LANDSCAPE SUPPLY	8,059			
439	RUBICON INTERNATIONAL	32,639			
440	RUCKER CAFE	2,930			
441	RUSSO	16,320			

	A	B	C	D	E
442	SAFE ENVIRONMENTAL CORPORATION	39,835			
443	SANDERS, DEWAYNE	3,640			
444	SARNA, CHRISTOPHER	7,560			
445	SATOR SPORTS, INC.	3,209			
446	SCANTRON CORP	2,702			
447	SCHOLASTIC CLASSROOM MAGAZINES	21,504			
448	SCHOOL DISTRICT 151-SPECIAL SERVICES	18,400			
449	SCHOOL HEALTH CORPORATION	6,288			
450	SCHOOL OUTFITTERS, LLC	26,876			
451	SCHOOL SAVERS CORPORATION	91,920			
452	SCHOOL SPECIALTY	11,450			
453	SCHOOLDUDE.COM, INC	17,693			
454	SCHULTZ FLORIST, INC	4,693			
455	SCREENCASTIFY, LLC	6,300			
456	SERVICE SANITATION, INC.	18,578			
457	SHERWIN-WILLIAMS	32,482			
458	SHI INTERNATIONAL	3,853			
459	SHOREWOOD HOME & AUTO, INC	18,235			
460	SIEBERT CONSTRUCTION & MILLWORK, INC	26,105			
461	SIEMENS INDUSTRY	66,007			
462	SIEVERT ELECTRIC SERVICE & SALES CO, INC	26,563			
463	SIMMONS, JOSELYNN	3,242			
464	SKEZICS CORP	6,842			
465	SKILLSOFT CORPORATION	3,469			
466	SLATTERY, JUSTINE	8,590			
467	SMARTSIGN	3,547			
468	SMITH, KENNETH K.	6,700			
469	SMITTY'S TREE SERVICE, INC.	23,575			
470	SNAP-ON INDUSTRIAL	60,617			
471	SOCCER MASTER	4,506			
472	SODEXO, INC. & AFFILIATES	111,447			
473	SOUTH COOK INTERMEDIATE	270,992			
474	SOUTH HOLLAND POLICE	83,824			
475	SOUTH HOLLAND WATER DEPARTMENT	32,248			
476	SOUTH SHORE PLUMBING &	8,677			
477	SOUTH SUBURBAN COLLEGE	73,641			
478	SOUTHWEST COOPERATIVE	48,553			
479	SOUTHWESTERN BELL TELEPHONE COMPANY	8,392			
480	SPECIAL EDUCATION COOPERATIVE	29,514			
481	SPECIAL EDUCATION SERVICES	1,909,561			
482	SPECIAL EDUCATION SYSTEMS, INC	646,607			
483	SPECIAL EVENT SERVICES GROUP, INC	4,000			
484	SPECIAL NEEDS CHICAGO, INC.	68,697			
485	SPECTATOR BLANKETS II, LLC	4,999			
486	SPIRALEDGE, INC	10,540			
487	SPIRIT PRODUCTS, INC.	35,993			
488	SPORTDECALS, INC	6,126			
489	SPORTS IMPORTS, INC.	3,977			
490	SPORTSFIELDS, INC.	69,394			

	A	B	C	D	E
491	ST. COLETTA'S OF ILLINOIS	727,597			
492	STACKS	8,980			
493	STAGERIGHT CORPORATION	11,725			
494	STAPLES, INC.	301,683			
495	STAPLES, MICHELLE	3,900			
496	STATE DISBURSEMENT UNIT	23,979			
497	STERICYCLE, INC.	3,339			
498	STERLING VOLLEYBALL COMPANY	15,978			
499	STREETS, TAI	4,047			
500	STUDICA, INC.	4,000			
501	SUNRISE SOUTHWEST, LLC	37,585			
502	SUPT.COMMISSION FOR THE STUDY	6,000			
503	SWANK MOVIE LICENSING, USA	2,938			
504	SWIFTREACH NETWORK, LLC	13,063			
505	SYMMETRY ENERGY SOLUTIONS, LLC	443,261			
506	T-MOBILE USA, INC	71,226			
507	T.H.I.S HEALTH INSURANCE TEACHERS	966,797			
508	TALSMA BUILDERS, INC.	12,629			
509	TALX CORPORATION	2,774			
510	TAMES	2,870			
511	TDIX CONSULTING SERVICES, LLC	12,838			
512	TEACHERS RETIREMENT SYSTEM	4,325,906			
513	TEACHERS RETIREMENT SYSTEM ILLINOIS.58%	278,784			
514	TEACHERS' CURRICULUM INSTITUTE	42,690			
515	TEACHERS' RETIREMENT SYSTEM_755	18,223			
516	TEACHERS' RETIREMENT SYSTEM_756	181,198			
517	THE BURMAX COMPANY, INC	56,051			
518	THE CHUCK WAGON GRILL	2,780			
519	THE CLM GROUP, INC.	38,842			
520	THE COLLEGE BOARD	3,220			
521	THE PLUG T-SHIRT STORE, LLC	4,494			
522	THE QUILTER'S TRUNK	8,750			
523	THIMBLES	3,192			
524	Thomas H. Hooper Chapter 13 Trustee	4,851			
525	Thomas, Matthew	3,800			
526	THORNTON ALUMNI LEGACY FUND	3,000			
527	THORNTON EMPLOYEE PAID HEALTH_797	11,492,751			
528	THORNTON H.S.	2,700			
529	THORNTON TOWNSHIP ACTIVITY	43,401			
530	THORNTON TOWNSHIP HS CHILD SUPPORT ACCT	36,209			
531	TIM MCMANUS, PSY,D,ABN, ABPP-RP	3,250			
532	TIMBER CREST LANDSCAPING AND LAWN	25,355			
533	TK AUDIO VISUAL, LLC	40,385			
534	TK ELEVATOR CORPORATION	8,723			
535	TRACE AMBULANCE SERVICE, INC	18,889			
536	TRAINING CONCEPTS	3,839			
537	TREASURER OF THE STATE OF ILLINOIS	4,023			
538	TRI-ELECTRONICS, INC	27,765			
539	TRIMARK MARLINN, LLC	78,577			

	A	B	C	D	E
540	TRITON PLUMBING	4,262			
541	TROPHY'S ARE US, INC.	8,535			
542	TRUGREEN	4,350			
543	TS DESIGN STUDIO, INC	12,575			
544	TURNITIN, INC	27,409			
545	TYLER TECHNOLOGIES	17,557			
546	UCAN	390,533			
547	ULINE, INC	9,118			
548	ULTIMATE RENTAL SERVICES	3,895			
549	UNION OF SUPPORT STAFF	26,502			
550	UNITED PARCEL SERVICE	9,375			
551	VARIABLE ANNUITY LIFE	30,500			
552	VARSITY SPIRIT FASHION	61,820			
553	VERIZON WIRELESS	64,311			
554	VETERAN FLOORS, INC	17,710			
555	VISION-N-SIGHT	4,602			
556	VOCABULARY.COM	19,700			
557	VOYA INSTITUTIONAL TRUST COMPANY	10,258			
558	WALSH, THOMAS	5,904			
559	WALT'S	2,525			
560	WALT'S FOOD CENTER	110,057			
561	WEX BANK_923	39,868			
562	WHITAKER, TODD	4,565			
563	WHITE, STEPHANIE MONIQUE	3,056			
564	WIMBERLEY, CHERYL	4,436			
565	WOJDELSKI, MARIE	3,836			
566	WOODWIND & BRASS WINDS	27,970			
567	WORTHINGTON DIRECT HOLDINGS, LLC	245,355			
568	WP CONSTRUCTION & DEVELOPMENT	230,590			
569	XPERIENCE CHICAGO, LLC	4,000			
570	YONDR, INC	7,690			
571	YOUTH CARE OF UTAH, INC.	139,748			
572	ZOOM ELITE TRANSPORTATION, LLC	200,900			
573	ZUCCOLO, LISA L.	6,527			

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PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $1,000 TO $2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person…" column and "0" in "Aggregate" column.

Thornton Twp HSD 205	**District**
Person, Firm, or Corporation	Aggregate Amount
8 TO 18 MEDIA, INC.	2,000.00
AASA	1,065.00
ADAMS, EMILY	2,000.00
AISLE	1,265.00
ALEXANDER, STEVEN J.	1,084.70
ALL IN FLAVA, INC	2,075.00
AMERICAN TECHNICAL PUBLISHERS	1,594.92
ANDREW HIGH SCHOOL	1,125.00
APPLIED EDUCATIONAL SYSTEMS	1,599.00
AURELIO'S PIZZA, INC	1,875.41
AUSTIN CHILDCARE PROVIDERS NETWO	1,062.50
AUTOMATIC BUILDING CONTROL	1,960.00
B & H PHOTO & VIDEO	1,939.41
BAND SHOPPE	1,595.15
BANKS, RAY C.	2,032.38
BATTLE TESTED FOUNDATION	1,050.00
BEAVER CREEK ENTERPRISES, INC	1,097.47
BENFORD, JACKIE	2,062.50
BERRINI, CHARISSA	1,533.58
BI RENTAL INC	2,487.00
BIERIG, STEVEN	1,700.00
BILOTTO, FRED	1,977.90
BP VIDEO	1,800.00
BROWN, MAE	1,864.00
BUSINESSSOLVER.COM, INC.	1,553.00
C.H.A.R.T.E.R.S.	2,460.00
CALUMET BAKERY	1,631.03
CAMP JEFF	2,240.00
CARL SANDBURG HIGH SCHOOL	1,600.00
CENTRAL PARTS WAREHOUSE	1,001.66
CHAMBER THEATRE PRODUCTIONS	1,053.60
CHEER TUMBLING DYNAMICS, INC	2,300.00
CHICAGO TIRE INC.	2,377.35
CHRISTIAN, WILLIAM	1,140.00
CLEMONS, RONALD L	1,462.00
COGNIA, INC	2,400.00
COLEMAN, LILCRITITA	1,480.00
COLLETTI, MICHAEL	1,000.00
COLON, LINDA	1,000.00
COMMISSION FOR THE STUDY OF	2,000.00
CONTINUING ACADEMIC TRAINING	1,365.00
COX-BEY, TYRAN	2,124.95
CRAIGMILE, DANIEL	1,140.00
CRAIN, SANDRE	1,150.00

	A	B	C	D	E	F
50		CRUMP, GREGORY	1,500.00			
51		CURRY, STEPHEN	1,000.00			
52		DARLING INTERNATIONAL	2,230.80			
53		DAVIS, BIANCA	1,000.00			
54		DECKER, INC.	1,367.91			
55		DESIGN SCIENCE	1,873.20			
56		DIAMOND SWEEPING, INC.	2,392.50			
57		DIXON, TAMARA C.	1,140.00			
58		DOMINIK, DANIEL	1,000.00			
59		DOORNBOS-JOHNSON, MARY	1,000.00			
60		DOWNERS GROVE SOUTH	1,000.00			
61		EASTON, ROBERT	2,012.50			
62		EDWIN H. BENN. ARBITRATOR	1,280.00			
63		ELVIA SYLVA	1,200.00			
64		EMPLOYTEST, LLC	1,699.00			
65		ESHIBA, YVETTE	1,000.00			
66		ETHERIDGE, DAVID	1,000.00			
67		EVERLIGHTS	1,097.70			
68		FARON,JOSEPH	1,000.00			
69		FIRESCIENCE TECHNIQUES, LTD	1,421.00			
70		FOREST SCIENTIFIC CORP	1,985.99			
71		FORTIER, PATRICIA	2,477.89			
72		FOX COFFEE SERVICE	1,750.42			
73		FRIEDL, CAROL	1,140.00			
74		GARRETT, WILLIAM	2,473.02			
75		GARZA, SHANNON	2,000.00			
76		GEIGER, ROBERT H.	1,000.00			
77		GEPP OF RI	1,983.00			
78		GIPPER MEDIA, INC	1,050.00			
79		GONZALEZ, MARIA	1,140.00			
80		GORGES CATERING	2,215.00			
81		GOVERNALE, JEFFREY	1,000.00			
82		GRAND STAGE LIGHTING CO.	1,556.45			
83		GRAPHIC SCREEN PRINTING	2,232.25			
84		GRAY, DANNY	1,129.99			
85		GREEN COLLAR CLEANERS, LLC	1,926.90			
86		GREER, DANTASIA	1,250.00			
87		GRIFFIN, CASSANDRA	1,606.50			
88		GUTIERREZ, ELIZABETH	1,000.00			
89		HAIGES MACHINERY, INC	1,015.00			
90		HALL, TODD	1,140.00			
91		HAMPTON, SARIT D.	1,577.47			
92		HAY, ASHLEY	1,330.00			
93		HAYNES, JEFFERY	1,734.41			
94		HILL, LAURA	2,035.68			
95		HILLCREST HIGH SCHOOL	1,025.00			
96		HOCK, JORDAN	1,760.00			
97		HOLLAND PRINTING, INC	1,383.50			
98		HOLMES, DON	1,805.01			

	A	B	C	D	E	F
99		HOME SCIENCE TOOLS	1,506.66			
100		HORACE MANN LIFE INSURANCE	2,000.00			
101		HORNBLOWER CRUISERS & EVENTS, LL(	1,647.00			
102		HORTON, TORIANO	1,924.69			
103		IB SOURCE	1,670.00			
104		ILLINOIS OFFICE OF STATE FIRE MARSH/	2,085.00			
105		ILLINOIS PRINCIPALS ASSOC	2,335.00			
106		ILLINOIS TOLLWAY	1,626.45			
107		ITINERA DOCENTIA, LLC	1,725.00			
108		JACOBS, AMY	1,545.97			
109		JANIA, DANIELLE	2,105.06			
110		JARRETT, TEQUILA	1,125.00			
111		JASKUNAS, LAWRENCE	1,000.00			
112		JAZCREATIONS, LLC	1,000.00			
113		JOHN J. RICKHOFF SHEET METAL	1,809.00			
114		JOURNEYED.COM, INC	2,450.00			
115		JUNIOR LIBRARY GUILD	2,400.54			
116		KEN-RICH CONCRETE LIFTING	2,430.00			
117		KIEFER SPORTS GROUP	1,553.00			
118		KNIGHT, NAKEISHA	1,140.00			
119		KROL, JENNIFER	1,000.00			
120		KUTA SOFTWARE	1,848.00			
121		LAWRENCE, BERNADETTE	2,357.06			
122		LE RENEE IMAGES, LLC	1,700.00			
123		LIASKOS, DESPINA	2,388.61			
124		LIFT WORKS, INC	1,320.01			
125		LIM, CHRISTINA	1,151.95			
126		LOCKPORT TSP H.S. DIST 205	1,735.00			
127		LOVE, PAIGE	1,152.00			
128		LRP PUBLICATIONS	1,781.00			
129		LUMITY	1,350.00			
130		LVNV FUNDING LLC	1,272.70			
131		LYNWOOD SPORTS CENTER	2,350.00			
132		MacConnell, Jason	1,000.00			
133		MAGLARIS, CHRIS	1,275.32			
134		MARCUS THEATRE	1,113.00			
135		MARIAN CATHOLIC HIGH SCHOOL	1,120.00			
136		MARTINEZ, CHA PERALTA	1,125.00			
137		MASTER TECH	1,283.79			
138		MASTERZ AIRBRUSH & TATOOS	1,820.13			
139		MCGHEE, ERICA	1,000.00			
140		MERRIWEATHER, RAKYAH	1,171.25			
141		METLIFE INVESTORS GROUP, INC.	1,560.00			
142		MG Trust Company, LLC	1,800.00			
143		MITCHELL1	1,159.00			
144		MODER, ANNETTE	1,000.00			
145		MOORE, JUSTIN	1,500.00			
146		MORRIS, CYNTHIA	1,140.00			
147		MOSS, KENYA	1,000.00			

	A	B	C	D	E	F
148		MUSEUM OF ILLUSIONS, CHICAGO	1,150.46			
149		MUSEUM OF SCIENCE AND INDUSTRY	2,214.00			
150		MZVICKYS CATERING	2,420.00			
151		NABSE	1,980.00			
152		NASSP	2,425.00			
153		NASSP CONFERENCE	2,128.00			
154		NCS PEARSON, INC.	2,283.43			
155		NEWELL, MASON	1,674.86			
156		NIX NAX	1,700.00			
157		OHIO CHILD SUPPORT PAYMENT CENTR	2,058.03			
158		OLIVET NAZARENE UNIVERSITY	1,650.00			
159		ORTBERG, TIFFANY	1,015.00			
160		OUSLEY, DENA	1,319.28			
161		OVERGRAD, INC.	1,000.40			
162		PARKHURST DINING	1,232.00			
163		PARKLAND PREPARATORY ACADEMY	1,316.94			
164		PASCO SCIENTIFIC	1,967.00			
165		PENGUIN RANDOM HOUSE, LLC	1,281.35			
166		PERIPOLE, INC	1,945.46			
167		PITTS, JENNIFER	1,200.00			
168		POWER OF TOUCH MESSAGE THERAPY,	1,500.00			
169		PRADO, SOCORRO	1,566.31			
170		PRECISION CONTROL SYSTEMS OF CHG	2,026.00			
171		PROJECT EDUCATION PLUS	1,950.00			
172		PSUG EVENTS	1,047.00			
173		PUGH, KELVIN M. JR.	1,524.00			
174		QUALITY INN & SUITES	1,381.48			
175		RAMSEY SOULTIONS	1,044.67			
176		RAPTOR TECHNOLOGIES	1,875.00			
177		RATLIFF, TONY SR	1,970.00			
178		REAVIS HIGH SCHOOL	2,250.00			
179		RIVEREDGE HOSPITAL	1,350.00			
180		RIVERSIDE BROOKFIELD H.S.	1,200.00			
181		Robinson, Katrina	1,000.00			
182		ROLLING R GOLF CARTS, LLC	2,073.00			
183		ROMERO, MARIO	1,972.47			
184		ROSS, KENYANNA	1,150.00			
185		ROUSE, MARILYN	1,140.00			
186		RUSCO, KYLE	1,000.00			
187		RYDIN DECAL	2,139.24			
188		SAFETY-KLEEN	1,117.19			
189		SAGE PUBLICATIONS, INC	1,532.00			
190		SALES, SHINDANA	1,000.00			
191		SAMUEL, LATRICE	1,000.00			
192		SAVVAS LEARNING COMPANY	1,904.73			
193		SCHMIEDL, ERIN	1,000.00			
194		SCHOLASTIC, INC.	2,222.67			
195		SCHOOL NURSE SUPPLY INC	2,101.57			
196		SCOPE	2,120.00			

	A	B	C	D	E	F
197		SHAKOOR, DAMANI	1,440.00			
198		SHIFFLER EQUIPMENT SALES, INC.	1,866.66			
199		SKEOCH, ADRIENNE	1,626.60			
200		SMALL, DERRICK	1,294.00			
201		SOCCER SHOWDOWN	1,500.00			
202		SOUND WORKS PRODUCTIONS, INC	2,450.00			
203		SOUTH PARK HARDWARE	1,027.66			
204		SOWLES, CYNTHIA	1,375.00			
205		SSAC	2,000.00			
206		STANLEY COVERGENT SECURITY	1,475.88			
207		STAPLETON AND ASSOCIATES	1,620.00			
208		STERILASER, LLC	2,120.00			
209		STREAMWOOD BEHAVIORAL HEALTHCA	1,715.00			
210		SUCCESS BY DESIGN	1,489.98			
211		Sun Achievement Corp.	1,264.00			
212		TEACHER'S DISCOVERY	1,007.66			
213		TEACHING BOOKS	1,591.00			
214		TEAMBUILDR, LLC	1,200.00			
215		TEXAS TOAST CATERING	1,165.00			
216		THE CENTER FOR POSITIVE EDUCATION	2,250.00			
217		THE MASTER TEACHER, INC.	2,302.20			
218		THE WIGGY EXPERIENCE	1,350.00			
219		THIGPEN, DANA	1,341.35			
220		THORNTON FRANCTIONAL NORTH	1,020.00			
221		THORNWOOD ACTIVITIES DEPT	2,297.00			
222		TILLIS, PARADISE	1,000.00			
223		TIMEOUT SERVICES, LLC	1,068.00			
224		TINLEY PARK HIGH SCHOOL	1,125.00			
225		TRAINER'S WAREHOUSE	2,066.09			
226		UP YOUR ALLEY	1,100.00			
227		VALANT, STEVE	1,179.27			
228		VARITRONICS SYSTEM	1,393.60			
229		VASSER-MOODY, ALMETTA	1,911.07			
230		VEX ROBOTICS, INC	2,063.73			
231		VHORA, SANAA S.	1,000.00			
232		VICKERS, JOEL	2,095.34			
233		WASHINGTON, DANE	1,561.00			
234		WELDSTAR	2,442.50			
235		WHEATON COLLEGE	1,000.00			
236		WHITTINGTON, ANNETTE	2,032.31			
237		WILDER, LATICIA	1,500.00			
238		WILLIAMS V MACGIL & CO.	1,930.88			
239		WILLIAMS, EBONIE	1,500.00			
240		WILLIAMS, FERRIS	1,300.50			
241		WILLIAMS, TONYA	1,376.00			
242		WILLIAMSON, KEVIN	1,801.00			
243		Wordna Dawson	2,313.58			
244		WORLD BOOK SCHOOL &	1,979.00			
245		YAMINI, OMAR	1,600.00			

	A	B	C	D	E	F
246		ZEVEZ CORPORATION	1,498.00			

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $500 TO $999 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person…" column and "0" in "Aggregate" column.

Thornton Twp HSD 205 District

Person, Firm, or Corporation	Aggregate Amount
AASPA	725.00
ACADEMIC ENRICHMENT FOUNDATION	780.00
ALLDATA CORPORATION	975.00
ARENAGEAR, LLC	570.00
ASCD	586.00
BATTEE, ANTONIO	805.00
BEEZY PRODUCTIONS, LLC	700.00
BEST VALUE DISTRIBUTORS, INC	965.00
BIRDIE LOVE, LLC	543.98
BISHOP, RAZIETTA	767.55
BNR SERVICE CENTER, LLC	762.00
BRAVO-MENDEZ, MONICA	646.00
BREMEN HIGH SCHOOL	600.00
BRIGHTARROW TECHNOLOGIES	500.00
BROWN, ROSCOE	947.00
BURTON, ARTHUR T.	500.00
CALMES, DONISHA	625.00
CARIDINE, BRYAN	650.00
CARROLL, JOSEPH	825.00
CARTER, GREGORY D.	625.00
CARTHAGE COLLEGE	596.00
CARTMAN, OBARI	600.00
CASIE	950.00
CHICAGO HOPE ACADEMY	825.00
CLAYTON, SHANIKKA	875.00
CNXT DIGITAL, INC	750.00
COLEMAN, CANDICE	500.00
COLEMAN, NONI	595.21
CONSTANT CONTACT	966.00
CORDOGAN'S PIANOLAND	740.00
CULVER, MICHAEL	562.00
DABULLZ FOUNDATION	950.00
DANIELS, JAMES	875.00
DANIELS, JIMMY	900.00
DAY, MARCUS	876.00
DELOS LIVING, LLC	754.00
DEYOUNG, JAMES	930.00
DOMINIQUE M. STEWART	500.00
DT SPORTS GROUP, LLC	870.00
EISENHOWER HIGH SCHOOL	950.00
ELEVATOR INSPECTION SERVICES	675.00
ELMER AND SON LOCKSMITHS	542.50
FEARN, RASHIDA	883.00

	A	B	C	D	E	F
49		FIRST EDUCATIONAL RESOURCES, INC	713.44			
50		FORD OF HOMEWOOD	835.66			
51		FRANKLIN, DORETHEA	515.00			
52		FRIESEN, NOAH	879.04			
53		GILBERT, DANIELLE	721.00			
54		GILTON, DARRYL L.	648.00			
55		GLENBARD WEST H.S.	525.00			
56		GOODWIN, CYNTHIA	504.00			
57		GORDAN FOOD SERVICE	926.90			
58		GOVERNMENT FINANCE OFFICER ASSO(	800.00			
59		GRAHAM, JOMYRON	972.19			
60		GRAPH PATCH	615.85			
61		GRAZIANO, RICHARD	825.00			
62		GRIFFIN, DAVID	521.00			
63		HEALTH RESOURCES SERVICE MANAGE	640.50			
64		HENRY, DENISE	770.00			
65		HINES, JASARA	825.00			
66		HOME DEPOT U.S.A., INC	662.18			
67		HOMEWOOD-FLOSSMOOR HIGH SCHOOI	700.00			
68		HONDRAS, CARLTON	692.50			
69		HONONEGAH COMMUNITY H.S.	775.00			
70		HOOP MOUNTAIN MIDWEST	675.00			
71		IAHPERD	760.00			
72		IDWHOLESALER.COM	997.50			
73		INCCRRA	668.10			
74		iTOUCH	990.00			
75		JACKSON, ELISHA	997.50			
76		JANOTA, ROBERT	865.00			
77		JENKINS, MELVIN	600.00			
78		JENSEN, ANDREW	753.55			
79		JIM'S PIANO SERVICES, INC	625.00			
80		JOHNS, KATHRYN	750.00			
81		JOHNSON, EDWARD III	616.00			
82		JOHNSON, LINDA D	949.90			
83		JOLIET WEST HIGH SCHOOL	710.00			
84		JONES, BRITTNEY J.	594.00			
85		JONES, EXCELL	610.00			
86		JORDAN, DANE	500.00			
87		KANKAKEE HIGH SCHOOL	850.00			
88		KENNETH H. HANSEN DIMMING SERVICE	575.00			
89		Kentucky Child Support Enforcement	766.26			
90		KLINGSPOR CORPORATION	782.49			
91		KNIGHTS OF PETER CLAVER CT 251	900.00			
92		KOHUT, DAVID	544.00			
93		KP UNLIMITED	539.00			
94		LANGUAGE TESTING INTERNATIONAL, IN	980.00			
95		LONE STAR PERCUSSION	561.01			
96		MARLEY, TRAVONTAE V.	700.00			
97		MATTHEWS, AL	790.00			

	A	B	C	D	E	F
98		MIKA LOCKSMITH	905.00			
99		MILES, BYRON J.	700.00			
100		MISSISSIPPI DEPT OF HUM SERV/SDU	917.02			
101		MITROVICH, ALANA	925.00			
102		MOORE, ALVIN	610.00			
103		MOORE, KENNETH	565.00			
104		MUHAMMAD, MAKIYAH	500.00			
105		MYLAKY DESIGNS	640.00			
106		NATIONAL SCIENCE TEACHING ASSOCIA	940.00			
107		NCPERS-IL IMRF	960.00			
108		NELSON, CHRIS	677.00			
109		NELSON, CRAIG	630.00			
110		OAK FOREST HIGH SCHOOL	725.00			
111		OAK LAWN HIGH SCHOOL	775.00			
112		OEP VIDEO & PHOTOGRAPHY	500.00			
113		PALMER, MATTHEW	750.00			
114		PITNEY BOWES_445	699.00			
115		PORSHA GEORGE	500.00			
116		PORTA PHONE COMPANY, INC	549.00			
117		PROVISO EAST H.S.	900.00			
118		PULSE FX, LLC	899.00			
119		RAS TECHNOLOGY CONSULTANTS, INC.	500.00			
120		RAY, CYNTHIA M.	825.00			
121		RICE UNIVERSITY	575.00			
122		RICHARDS HIGH SCHOOL_528	675.00			
123		RIDGLEY, SHARON	917.00			
124		ROCKFORD PUBLIC SCHOOLS DISTRICT	770.00			
125		RODGERS, MARCUS	595.00			
126		RODGERS, STEVEN	677.00			
127		ROQUE, SARAH	765.00			
128		SALES, MARTIN	773.45			
129		SANTACATERINA, JOSEPH	700.00			
130		SCHOOL CONNECT, LLC	550.00			
131		SCHOOLPOSTERS.COM	931.50			
132		SCREMENTI'S	708.00			
133		SEARS, PETER JAMES	500.00			
134		SEYMOUR-EL, AKI	500.00			
135		SHOPWARE, INC	600.00			
136		SHURN, BRITTNEY	924.00			
137		SKY ZONE ORLAND PARK	687.63			
138		SLATER, ASHLEY	567.00			
139		SMITH-BRENT, DANIELLE	500.00			
140		SOUL'D OUT CATERING CORP.	840.00			
141		SPECIAL EVENT RENTALS, LTD	705.00			
142		STAGG HIGH SCHOOL	760.00			
143		STEPANICH, JAMES	620.00			
144		STRUCK, PETE	700.00			
145		TARGET	850.00			
146		THE APPLIANCE REPAIR PROFESSIONAL	910.00			

	A	B	C	D	E	F
147		THE ARMAN HAMMER UNITED WORLD C(	825.00			
148		THE LIBRARY STORE, INC	698.10			
149		THORNRIDGE HIGH SCHOOL_794	634.51			
150		THORNWOOD HIGH SCHOOL_807	600.00			
151		TURNER, RACHAEL	500.00			
152		UNIVERSITY OF ST. MARY OF THE LAKE	917.00			
153		VARSITY TUTORS FOR SCHOOLS, LLC	660.00			
154		VERNIER SOFTWARE	826.86			
155		VISIONS OF ELEGANCE PHOTOGRAPHY,	710.00			
156		WARD'S NATURAL SCIENCE	977.53			
157		WASHINGTON, JOHNNY	552.00			
158		WATER LOGIC USA, INC	642.06			
159		WATERBOY SPORTS, LLC	636.92			
160		WEIL, DAVID	500.00			
161		WEST AURORA HIGH SCHOOL	500.00			
162		WICKS, MICHAEL	603.50			
163		WILCOXON, MARIO	500.00			
164		ZACHERY, ERICA	661.33			

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2023

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].

INSTRUCTIONS: Double click attached document "Contracts Exceeding $25,000 Guidance" (pdf) below for additional guidance and definitions.



The schedule below (Items 1-4) must be completed for contracts exceeding $25,000.

If school district/joint agreement does not have any contracts exceeding $25,000, please add zeros (0) to cells "D24"-"D29".

ITEM 1. – Count only contracts where the consideration exceeds $25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.

ITEM 3. – Count only contracts where the consideration exceeds $25,000 over the life of the contract that were awarded during FY2023 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	2
2. Total value of all contracts awarded:	$237,000.00
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	0
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: *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		*End of Balancing*				