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, 2024
(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	1,180
TENTH	1,301
ELEVENTH	1,322
TWELFTH	1,368
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	5,171
Total District	5,171

SIZE OF DISTRICT IN SQUARE MILES	35
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	3,660
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	512
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	127
PART-TIME	0
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.597100
OPERATIONS & MAINTENANCE	0.328300
BOND & INTEREST	0.669200
TRANSPORTATION	0.537300
MUNICIPAL RETIREMENT	0.032200
SOCIAL SECURITY	0.107500
WORKING CASH	0.029500
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	0.099500
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,270,065,623
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	347,012
TOTAL LONG-TERM DEBT ALLOWED	87,634,528
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	21,585,627
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	24.63%

	A	B	C	D	E	F	G	H	I	J	K	L
1	**STATEMENT OF ASSETS AND LIABILITIES**											
2	**AS OF JUNE 30, 2024**											
3												
4	***Student Activity Funds should be listed separately (on Lines 40, 42-43).***											
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	**CURRENT ASSETS (100)**											
9	Cash (Accounts 111 thru 115)											
10	Investments		120	58,403,946	18,795,410	1,396,482	5,860,821	6,407,042	1,871,104	16,678,665	1,082,765	1,675,364
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**			58,403,946	18,795,410	1,396,482	5,860,821	6,407,042	1,871,104	16,678,665	1,082,765	1,675,364
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	514	0							
27	Deferred Revenues & Other Current Liabilities		490	78,058								
28	Due to Activity Fund Organizations		493									
29	**Total Current Liabilities**			78,572	0	0	0	0	0	0	0	0
30	**LONG-TERM LIABILITIES (500)**											
31	Long-Term Debt Payable		511									
32	**Total Liabilities**			78,572	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**			78,572	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**	683,793								
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	683,793								
44	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**			683,793								

	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			59,087,739	18,795,410	1,396,482	5,860,821	6,407,042	1,871,104	16,678,665	1,082,765	1,675,364
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			78,572	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	683,793	0	0	0	0	0	0	0	0
54	**Total Liabilities and Fund Balance District with Student Activity Funds**			762,365	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 2024 - Cash and Investments			58,403,946	18,795,410	1,396,482	5,860,821	6,407,042	1,871,104	16,678,665	1,082,765	1,675,364
62	Fiscal Year 2023 - Cash and Investments*			57,373,500	18,878,429	802,151	3,500,079	6,021,199	1,870,894	15,798,634	52,321	1,629,342
63	Change in cash position			1,030,446	(83,019)	594,331	2,360,742	385,843	210	880,031	1,030,444	46,022
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, 2024

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	63,830,535	4,363,942	9,610,053	5,019,806	2,413,985	(8,391)	12,880,032	2,034,131	46,022
10	Flow-Through Received/Revenue from One District to Another District	2000	29,017	0		0	0				
11	State Sources	3000	31,967,634	15,000,000	1,000,000	9,521,716	0	3,000,000	0	0	0
12	Federal Sources	4000	12,964,680	0	0	0	0	5,048,774	0	0	0
13	**Total Direct Receipts/Revenues**		108,791,866	19,363,942	10,610,053	14,541,522	2,413,985	8,040,383	12,880,032	2,034,131	46,022
14	*Rec./Rev. for "On Behalf" Payments*	3998									
15	**Total Receipts/Revenues**		108,791,866	19,363,942	10,610,053	14,541,522	2,413,985	8,040,383	12,880,032	2,034,131	46,022
16	**DISBURSEMENTS/EXPENDITURES**										
17	Instruction	1000	60,359,011				955,601			0	
18	Support Services	2000	33,921,360	19,452,551		12,176,580	1,073,385	20,040,173		1,003,687	0
19	Community Services	3000	1,707,635	0		4,200	30,859			0	
20	Payments to Other Districts & Govt Units	4000	11,727,617	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	10,015,721	0	0			0	0
22	**Total Direct Disbursements/Expenditures**		107,715,623	19,452,551	10,015,721	12,180,780	2,059,845	20,040,173		1,003,687	0
23	*Disb./Expend. for "On Behalf" Payments*	4180	0	0	0	0	0	0		0	0
24	**Total Disbursements/Expenditures**		107,715,623	19,452,551	10,015,721	12,180,780	2,059,845	20,040,173		1,003,687	0
25	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		1,076,243	(88,609)	594,332	2,360,742	354,140	(11,999,790)	12,880,032	1,030,444	46,022
26	**Other Sources of Funds**	7000	0	0	0	0	0	12,000,000	0	0	0
27	**Other Uses of Funds**	8000	0	0	0	0	0	0	12,000,000	0	0
28	**Total Other Sources/Uses of Funds**		0	0	0	0	0	12,000,000	(12,000,000)	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,076,243	(88,609)	594,332	2,360,742	354,140	210	880,032	1,030,444	46,022
30	**Beginning Fund Balances without Student Activity Funds - July 1, 2023**		57,373,500	18,878,429	802,151	3,500,079	6,021,199	1,870,894	15,798,634	52,321	1,629,342
31	Other Changes in Fund Balances - Increases (Decreases)										
32	**Ending Fund Balances without Student Activity Funds - June 30, 2024**		58,449,743	18,789,820	1,396,483	5,860,821	6,375,339	1,871,104	16,678,666	1,082,765	1,675,364
33											
34	**Student Activity Fund Balance - July 1, 2023**		638,796								
35	**RECEIPTS/REVENUES -Student Activity Funds**										
36	Student Activity Fund Revenues	1799	683,793								
37	**DISBURSEMENTS/EXPENDITURES -Students Activity Funds**										
38	Student Activity Fund Expenditures	1999	638,796								
39	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		44,997								
40	**Student Activity Fund Balance - June 30, 2024**		683,793								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	**RECEIPTS/REVENUES (with Student Activity Funds)**										
43	Local Sources	1000	64,514,328	4,363,942	9,610,053	5,019,806	2,413,985	(8,391)	12,880,032	2,034,131	46,022
44	Flow-Through Received/Revenue from One District to Another District	2000	29,017	0		0	0				
45	State Sources	3000	31,967,634	15,000,000	1,000,000	9,521,716	0	3,000,000	0	0	0
46	Federal Sources	4000	12,964,680	0	0	0	0	5,048,774	0	0	0
47	**Total Direct Receipts/Revenues**		109,475,659	19,363,942	10,610,053	14,541,522	2,413,985	8,040,383	12,880,032	2,034,131	46,022
48	*Rec./Rev. for "On Behalf" Payments*	3998	0	0	0	0	0	0		0	0
49	**Total Receipts/Revenues**		109,475,659	19,363,942	10,610,053	14,541,522	2,413,985	8,040,383	12,880,032	2,034,131	46,022
50	**DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)**										
51	Instruction	1000	60,997,807				955,601				
52	Support Services	2000	33,921,360	19,452,551		12,176,580	1,073,385	20,040,173		1,003,687	0
53	Community Services	3000	1,707,635	0		4,200	30,859				
54	Payments to Other Districts & Govt Units	4000	11,727,617	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	10,015,721	0	0			0	0
56	**Total Direct Disbursements/Expenditures**		108,354,419	19,452,551	10,015,721	12,180,780	2,059,845	20,040,173		1,003,687	0
57	*Disb./Expend. for "On Behalf" Payments*	4180	0	0	0	0	0	0		0	0
58	**Total Disbursements/Expenditures**		108,354,419	19,452,551	10,015,721	12,180,780	2,059,845	20,040,173		1,003,687	0
59	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		1,121,240	(88,609)	594,332	2,360,742	354,140	(11,999,790)	12,880,032	1,030,444	46,022
60	Total Other Sources/Uses of Funds		0	0	0	0	0	12,000,000	(12,000,000)	0	0
61	**Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024**		59,133,536	18,789,820	1,396,483	5,860,821	6,375,339	1,871,104	16,678,666	1,082,765	1,675,364
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:

Thornton Twp HSD 205	465 E 170th St South Holland, IL 60473 3400	708 225 4000	8am-4pm
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.

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	63,830,535	4,363,942	9,610,053	5,019,806	2,413,985	(8,391)	12,880,032	2,034,131	46,022
Flow-Through Receipts/Revenues from One District to Another District	2000	29,017	0		0	0				
State Sources	3000	31,967,634	15,000,000	1,000,000	9,521,716	0	3,000,000	0	0	0
Federal Sources	4000	12,964,680	0	0	0	0	5,048,774	0	0	0
Total Direct Receipts/Revenues		108,791,866	19,363,942	10,610,053	14,541,522	2,413,985	8,040,383	12,880,032	2,034,131	46,022
Total Direct Disbursements/Expenditures		107,715,623	19,452,551	10,015,721	12,180,780	2,059,845	20,040,173		1,003,687	0
Other Sources/Uses of Funds		0	0	0	0	0	12,000,000	(12,000,000)	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2023		57,373,500	18,878,429	802,151	3,500,079	6,021,199	1,870,894	15,798,634	52,321	1,629,342
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2024		58,449,743	18,789,820	1,396,483	5,860,821	6,375,339	1,871,104	16,678,666	1,082,765	1,675,364
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		59,133,536	18,789,820	1,396,483	5,860,821	6,375,339	1,871,104	16,678,666	1,082,765	1,675,364

	A	B	C	D	E	F	G
1		**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**					
2							
3		***This listing must be published in the local newspaper.***					
4							
5		**Thornton Twp HSD 205**	District				
6		**708 225 4000**	Phone				
7		**8am-4pm**	Office Hours				
8							

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER $2,500 EXCLUDING WAGES AND SALARIES

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

	Thornton Twp HSD 205	District
	708 225 4000	Phone
Person, Firm, or Corporation	Aggregate Amount	
1ST CLASS LIMOUSINE & BUS SERVICES, INC	140,127.00	
403b ASPIRE ROTH	7,700.00	
4IMPRINT, INC	31,641.79	
5/3RD BANK-FLEXIBLE SPENDING	336,717.28	
A BETTER DOOR AND DOCK SERVICES	87,168.35	
A1 LIFT TRANSPORTATION	27,135.60	
AAA WATER & FIRE RESTORATION	90,697.02	
ABBEY PAVING & SEALCOATING CO., INC.	331,470.00	
ABBOTT'S PRINTING,INC.	37,798.45	
ABIGAIL W. ALLEMAN	4,673.02	
ABM	4,186,595.09	
ABUNDANT LIVING CHRISTIAN CENTER	903,130.20	
ADVANTAGE TRAILER	17,516.00	
AFLAC GROUP INSURANCE	18,423.64	
AFSCME	27,798.56	
AGENCY 1204, LLC	12,500.00	
AHW, LLC	17,666.80	
AIRBORNE ATHLETICS	5,982.00	
ALL BELONG CENTER FOR INCLUSIVE	6,643.00	
ALL GONE PEST MANAGEMENT, LLC	42,850.00	
ALL IN FLAVA, INC	5,660.00	
ALL PARTITIONS AND PARTS	4,084.00	
ALL SECURITY EQUIPMENT	55,191.28	
ALPHA PRIME COMMUNICATIONS, INC.	30,328.25	
Amalgamated Bank of Chicago	380,375.00	
AMERGIS HEALTHCARE STAFFING	208,441.25	
AMERICAN EXPRESS	885,407.16	
American Funds Serv. Co.	4,000.00	
AMERICAN LAWN, INC.	14,350.00	
ANDREWS PRINTING	15,081.00	
ANTHONY'S PIZZERIA & PUB, INC	2,760.32	
APPLE COMPUTER, INC.	14,787.70	
APPLE, INC	4,440.00	
AQUA PURE ENTERPRISES, INC	72,783.20	
ARAMARK UNIFORM & CAREER APPAREL, INC.	7,257.26	
ARENA FOOD SERVICE, INC	4,780.00	
ARRAY ENTERPRISES, INC.	14,137.50	
ARROW COMPANIES, LLC	86,250.00	
ASURION, LLC	28,190.43	
AT&T CORP	757,740.75	
AT&T_1457	50,354.04	
ATLAS FIRST ACCESS, LLC	5,886.59	
AUDIO VISUAL PRODUCTIONS, INC.	4,218.10	

	A	B	C	D	E
50	AUTUMN PAPER COMPANY	89,723.95			
51	AVID CENTER	76,096.00			
52	AVIDITY TECHNOLOGIES, INC	248,950.00			
53	AYERS, CLARENCE	4,025.00			
54	B & F CONSTRUCTION CODE SERVICES, INC	3,629.40			
55	B & H PHOTO & VIDEO	3,813.96			
56	B.E.T.O.N. CONSTRUCTION	249,366.19			
57	BAKER TILLY VIRCHOW KRAUSE, LLP	45,080.00			
58	BANNERVILLE, USA	32,515.00			
59	BARDEN, CHAD	2,745.00			
60	BARNES & NOBLE, INC.	8,307.50			
61	BEAVER CREEK ENTERPRISES, INC	5,965.00			
62	BERLAND'S HOUSE OF TOOLS	16,696.75			
63	BERRINI, CHARISSA	7,280.02			
64	BETHUNE-COOKMAN UNIVERSITY, INC.	24,300.00			
65	BEVERLY SNOW & ICE, INC	6,698.25			
66	BIERIG, STEVEN	4,275.50			
67	BILOTTO, FRED	3,473.61			
68	BLICK ART MATERIALS	57,324.14			
69	BLINK APPLIANCES	14,773.00			
70	BLITT AND GAINES, P.C.	23,696.77			
71	BLOCKSI	22,450.00			
72	BLUE MAN GROUP, CHICAGO	7,560.00			
73	BLUESTREAM, LLC	3,447.00			
74	BOATENG, VICTORIA	4,500.00			
75	BOBS AUTO BODY & REPAIR, INC	11,915.64			
76	BONANZA SALES & SERVICE	3,771.57			
77	BOOTSMA, CHARIS	3,345.23			
78	BOSS DOOR COMPANY	24,280.00			
79	BOYTER, REBECCA	7,554.82			
80	BRAIN WORKS TRAINING, LLC	12,695.00			
81	BRANCHING MINDS	9,823.56			
82	BREMEN COMMUNITY HIGH SCHOOL	14,846.25			
83	BRIAN KAZDA	2,877.00			
84	BRIGHTLY SOFTWARE, INC.	18,577.72			
85	BROWN, WILLIAM	4,991.64			
86	BSN SPORTS-TEAM KESSLERS	264,681.15			
87	BULLEY & ANDREWS	2,958,082.01			
88	BURRIS EQUIPMENT COMPANY, INC	11,308.75			
89	C & T LAWN AND LANDSCAPE	3,666.00			
90	C/O GORDON FOOD SERVICE, INC	35,600.89			
91	CALUMET CITY PLUMBING CO., INC.	226,978.78			
92	CAMACHO, RAFAEAL JR.	16,696.70			
93	CAMBRIDGE UNIVERSITY PRESS	5,213.62			
94	CAREER DEVELOPMENT SYSTEM	28,842.00			
95	CAREERSAFE, LLC	8,000.00			
96	CARLSON, CARRIE	2,679.84			
97	CAROLINA BIOLOGICAL SUPPLY CO	19,648.12			
98	CARROT-TOP INDUSTRIES	7,657.63			

	A	B	C	D	E
99	CASTAWAY RECREATION, LLC	2,700.00			
100	CATALYST FOR EDUCATIONAL CHANGE	4,320.00			
101	CATERING OUT THE BOX	4,020.00			
102	CDW GOVERNMENT, INC.	115,695.70			
103	CENGAGE LEARNING	28,200.85			
104	CENTRACCHIO, DAWN	3,567.50			
105	CENTRAL PRODUCTS, LLC	15,910.58			
106	CERTIPORT-NCSPEARSON, INC	14,915.00			
107	CEV MULTIMEDIA, LLC	43,000.00			
108	CFC TECHNOLOGIES	4,800.00			
109	CHANGE ACADEMY AT LAKE OF THE	109,638.01			
110	CHESTERFIELD AWNING COMPANY, INC.	8,100.00			
111	CHICAGO AUTISM ACADEMY, INC	149,987.64			
112	CHICAGO BALFOUR	47,096.45			
113	CHICAGO MOONWALKS, INC	5,920.80			
114	CHICAGO TRIBUNE	9,216.88			
115	CHICAGOLAND INVESTIGATIVE	19,484.05			
116	CHILDREN'S HABILITATION CENTER	445,281.92			
117	CHILDREN'S PLUS, INC.	46,743.68			
118	CHRISTIAN, WILLIAM	2,620.52			
119	CINTAS CORPORATION NO. 2	33,957.57			
120	CITY OF HARVEY	3,187.50			
121	City Service Electric, Inc	75,305.00			
122	CLIC	1,020,078.03			
123	COLLEGE BOARD	108,043.58			
124	COLLINS MANUFACTURING CO.	181,679.73			
125	COMCAST	14,146.01			
126	COMMISSION FOR THE STUDY OF	12,900.00			
127	COMMONWEALTH EDISON	495,551.70			
128	COMPROSYS	5,775.00			
129	CONLEY, BRIAN	8,497.50			
130	CONSERV FS, INC.	3,420.00			
131	CONSOLIDATED HIGH SCHOOL DISTRICT 120	6,080.00			
132	CONTROL TECHNOLOGY & SOLUTIONS, LLC	573,855.00			
133	COOK COUNTY SHERIFF'S OFFICE	6,712.48			
134	COOK COUNTY SOUTHLAND JUVENILE JUSTICE	96,800.00			
135	COOLWICK, LLC	2,866.05			
136	CORNELL INTERVENTIONS, INC.	38,068.77			
137	COVINGTON, CAMILLA	5,726.05			
138	CRAIN, SANDRE	3,650.00			
139	CRISIS PREVENTION INSTITUTE	17,796.00			
140	CROSS CUT WOOD DESIGNS, INC.	4,940.00			
141	CROWN AWARDS	2,862.39			
142	CUNNINGHAM, NATHANIEL	4,607.36			
143	CURTIS, CAROL	4,998.44			
144	D14 FLIGHT CLUB, INC.	8,400.00			
145	DALE CO. TRANSPORTATION	755,525.00			
146	DAVIS, DENNIS	11,228.75			
147	DECKER, INC.	20,021.71			

	A	B	C	D	E
148	DEELEGANCE TRANSPORTATION	10,500.00			
149	DEERE & COMPANY	139,849.77			
150	DELL	409,723.06			
151	DELTA INDUSTRIES, INC.	7,382.06			
152	DELTAMATH SOLUTIONS, INC,	8,500.00			
153	DEMCO	193,602.32			
154	DEYOUNG, ANDREA	7,396.33			
155	DIAMOND SWEEPING, INC.	7,652.00			
156	DIRECT FITNESS SOLUTIONS	9,540.66			
157	DJ PHANTOM, INC	3,000.00			
158	DOCUSIGN, INC	28,842.00			
159	DORON PRECISION SYSTEMS, INC	11,028.00			
160	DOSS, JERRY	4,878.61			
161	DRANE, CEOLA	3,460.00			
162	DRONE COMPETITION GATES	4,424.99			
163	E.T. PADDOCK ENTERPRISES, INC	45,970.00			
164	EASTER SEAL SOCIETY	332,749.86			
165	EBSCO	4,627.38			
166	ECHO	5,825,587.70			
167	ECKHARTZ PRESS	15,400.00			
168	EDPUZZLE, INC	8,220.00			
169	EDUCATIONAL ACCESS GROUP	4,000.00			
170	EDUCATIONAL BENEFIT COOPERATIVE	12,171,292.25			
171	EDUCATIONAL EPIPHANY	4,971.39			
172	ELECTRO PAINTING & REFURBISHING, INC.	24,601.85			
173	ELECTUDE, USA, LLC	15,950.00			
174	ELIM CHRISTIAN SCHOOL	229,888.42			
175	EMPLOYTEST, LLC	5,997.00			
176	ENCHANTED CASTLE	4,950.00			
177	ENDURE CHARITIES, INC	19,122.00			
178	EPIC SPORTS, INC	6,998.52			
179	EQUITABLE 1469	457,835.78			
180	EQUITABLE 1470	15,750.00			
181	EQUITABLE 1471	84,650.00			
182	EQUITABLE FINANCIAL LIFE INSURANCE CO	168,893.30			
183	ERIKSSON ENGINEERING ASSOCIATES	91,464.20			
184	ESCAPOLOGY	3,531.70			
185	ESEA NETWORK	2,516.00			
186	EXCEL PRINTING & MAILING	47,142.57			
187	EXCELLENCE IN EDUCATIONAL DYNAMICS, INC.	10,800.00			
188	EXELLENCE IN EDUCATIONAL DYNAMICS, INC	32,800.00			
189	EXPLORELEARNING, LLC	17,719.70			
190	EXQUISITE AFFAIRES CHICAGO	3,515.00			
191	FACULTY ASSOCIATION	316,627.25			
192	FAMILY CENTERED EDUCATIONAL AGENCY, INC	80,100.00			
193	FEKETE, MELISSA	3,120.00			
194	FELTZ, ROBERT	3,071.22			
195	FENCE MASTERS INC	9,410.00			
196	FERGUSON FACILITIES SUPPLY	136,302.47			

	A	B	C	D	E
197	FGM ARCHITECTS, INC.	855,438.22			
198	FICKES, BRETT	6,221.50			
199	FIDELITY RETIREMENT SERVICES	41,337.00			
200	FILTER SERVICES ILLINOIS	26,286.76			
201	FINALSITE	9,005.00			
202	FIRESCIENCE TECHNIQUES, LTD	8,736.00			
203	FIRST MIDWEST BANK	41,371,839.03			
204	FIRST STUDENT	4,279,958.83			
205	FLIBS	7,875.00			
206	FLINN SCIENTIFIC INC.	45,815.56			
207	FLOWERS, JASMINE	8,098.34			
208	FOLLETT LIBRARY RESOURCES	6,833.88			
209	FOLLETT SCHOOL SOLUTIONS, LLC	7,525.64			
210	FOMBY, SHAVON	3,780.00			
211	FORD OF HOMEWOOD	3,957.90			
212	FOREVER GREEN LAWN CARE, INC	49,614.49			
213	FORTIER, PATRICIA	4,030.52			
214	FOUR POINT O., INC	91,097.00			
215	FRANCZEK, P.C.	254,348.80			
216	FRANKIE'S BEEF, INC.	8,095.87			
217	FRANKLIN, CRYSTAL	8,875.90			
218	FRIEDL, CAROL	7,430.00			
219	FRONTLINE TECHNOLOGIES GROUP, LLC	17,824.75			
220	GALE GROUP	7,201.39			
221	GANIER, PAUL A	3,790.00			
222	GARCIA, MIGUEL A.	5,100.00			
223	GEIGER, ROBERT H.	4,948.00			
224	GENUINE PARTS CO.	10,198.83			
225	GEORGIOS BANQUETS	17,066.75			
226	GIPPER MEDIA, INC	3,000.00			
227	GLENN STEARNS CHAPTER 13 TRUSTEE	13,237.50			
228	GLOBAL WATER TECHNOLOGY, INC	2,645.37			
229	GO EARN IT	3,180.00			
230	GONZALEZ, JOSE	2,531.64			
231	GOODHEART WILCOX	10,248.13			
232	GOPHER PERFORMANCE	20,646.71			
233	GORDAN FOOD SERVICE	5,180.42			
234	GORGES CATERING	4,700.00			
235	GOVERNORS STATE UNIVERSITY	2,520.00			
236	GRAINGER	83,581.10			
237	GRAPHIC SCREEN PRINTING	9,475.10			
238	GREEN BELLIES	80,416.20			
239	GREYSTONE CONSTRUCTION SERVICES, LLC	64,385.91			
240	GRIZZLY INDUSTRIAL INC.	3,554.00			
241	GUERRERO, VERONICA	2,808.52			
242	GUZMAN, MARTINE	8,108.00			
243	HALL, ESSIE	10,375.00			
244	HANOVER SPORT	11,559.30			
245	HARRIS BANK - FEDERAL TAXES	6,531,206.61			

	A	B	C	D	E
246	HARRIS BANK - FICA	1,542,464.18			
247	HARRIS BANK - MEDICARE	1,839,898.12			
248	HARRIS SCHOOL SOLUTIONS	20,330.97			
249	HARRIS, RIKEITA	3,284.10			
250	HARTGROVE HOSPITAL	8,400.00			
251	HARVEY POSTMASTER	15,000.00			
252	HARVEY SCHOOL DISTRICT 152	43,189.11			
253	HARVEY WATER DEPARTMENT	150,123.04			
254	HELSEL-JEPPERSON	25,868.84			
255	HI ESTEEM COACHING AND SPEAKING	15,995.90			
256	HIMES, PETRARCA & FESTER	10,271.00			
257	HINSDALE TOWNSHIP HS D86	3,014.90			
258	HO-CHUNK SOUTHLAND, LLC	22,770.00			
259	HODGE PRODUCTS, INC.	14,291.52			
260	HOLMES, ALBERT	8,491.12			
261	HOME DEPOT PRO	20,384.20			
262	HONEST GAME, PBC	4,999.00			
263	HORNBLOWER CRUISERS & EVENTS, LLC	3,392.00			
264	HORTON, TORIANO	2,768.51			
265	HOUGHTON MIFFLIN HARCOURT PUBLISHING	95,487.47			
266	HYGIENEERING, INC.	59,745.06			
267	I.D.E.S.	27,783.03			
268	IAASE	8,735.00			
269	IASA	6,178.76			
270	IASB	17,079.00			
271	IB SOURCE	57,883.80			
272	iCAN DREAM CENTER NFP	542,268.15			
273	ICREATE SOLUTIONS	270,425.00			
274	IDEAL CHARTER, LLC	884,939.45			
275	ILLINOIS BELL TELEPHONE COMPANY	169,269.60			
276	ILLINOIS DEPT OF REVENUE	2,753,985.69			
277	ILLINOIS DEPT OF REVENUE WAGE LEVY UNIT	8,073.63			
278	ILLINOIS MUNICIPAL RETIREMENT	841,200.77			
279	ILLINOIS PRINCIPALS ASSOC	3,186.00			
280	ILLINOIS SCHOOL FOR THE DEAF	6,162.50			
281	ILLINOIS STATE BOARD EDUCATION	317,202.76			
282	ILLINOIS STATE POLICE	8,837.00			
283	ILLINOISCHEER SPIRIT APPAREL, LLC	3,850.00			
284	ILLUMINATE, INCORPORATED	58,300.00			
285	IMAGE MATTERS, INC	21,965.00			
286	INDIANA STATE CENTRAL	2,556.00			
287	INFINITE CONNECTIONS, INC.	14,500.00			
288	INGALLS DEVELOPMENT FOUNDATION	3,000.00			
289	INTEGRITY AUTOMATIC DOOR, LLC	9,734.00			
290	INTEGRITY CONSULTING AND EVENT PLANNING	86,367.50			
291	INTELLIGIS, INC	75,228.48			
292	INTERACTIVE HEALTH TECHNOLOGIES, LLC	10,158.00			
293	INTERNATIONAL BACCALAUREATE ORGANIZATION	104,294.00			
294	INVENTORY TRADING COMPANY	3,550.00			

	A	B	C	D	E
295	IPA	12,237.00			
296	IRON OAKS ENVIRONMENTAL LEARNING CENTER	4,585.00			
297	Ithaka HARBORS, INC.	4,680.00			
298	ITR SYSTEMS	110,021.20			
299	IXL	129,500.00			
300	J & J GLASS, INC.	6,466.00			
301	J&D TRANSPORTATION, LLC	375,740.00			
302	JAY B. MARKS & ASSOCIATES	7,316.69			
303	JEROME LYNCH PHOTOGRAPHY, LLC	3,575.00			
304	JIMBOOS	126,812.25			
305	JJG ENTERPRISES, INC	48,075.00			
306	JMD CONSULTING, LLC	9,325.00			
307	JOHN KASPEREK CO. INC.	60,610.00			
308	JOHNSON CONTROLS	69,126.15			
309	JOHNSON CONTROLS SECURITY SOLUTION	24,888.88			
310	JOLIET TOWNSHIP HIGH SCHOOL DISTRICT 204	14,859.00			
311	JONES, BRITTNEY J.	19,681.00			
312	JUGS SPORTS, INC	4,870.00			
313	K-LOG, INC	49,050.18			
314	KANKAKEE COUNTY CIRCUIT COURT	11,448.06			
315	KBM MANAGMENT, INC	98,480.00			
316	KEN-RICH CONCRETE LIFTING	3,360.00			
317	KENNICOTT BROTHERS COMPANY, INC	7,000.00			
318	KIRTLEY TECHNOLOGY CORPORATION	7,200.00			
319	KNIGHT, NAKEISHA	2,747.61			
320	KOGNITY USA, INC	29,375.00			
321	KOMPREHENSIVE PRIMARY CARE SPORTS	3,090.00			
322	Komyatte & Casbon, P.C.	7,798.96			
323	KREYKES ELECTRIC INC	267,882.00			
324	LADUZINSKY & ASSOCIATES, PC	328,005.00			
325	LAFORCE	91,744.20			
326	LAKESHORE LEARNING	13,092.70			
327	LAMOTHE CONSULTING GROUP	4,550.00			
328	LANSING SPORT SHOP, INC.	132,833.50			
329	LAROSITA, CARNICERIA	3,668.00			
330	LEAF CAPITAL FUNDING, LLC	281,104.35			
331	LEARNING FORWARD	28,362.10			
332	LEARNWELL	27,575.45			
333	LEE N EDDIES	4,992.95			
334	LEEPS SUPPLY CO, INC	4,883.11			
335	LEVEL DATA, INC	17,686.15			
336	LIASKOS, DESPINA	9,562.70			
337	LIFT WORKS, INC	5,261.43			
338	LIMINEX	21,000.00			
339	LIMINEX, INC.	4,371.20			
340	LRP CONFERENCES	3,300.00			
341	LUCKEYIA'S BALLOON DECOR	3,275.00			
342	LUYA ENTERPRISE, INC.	2,595.99			
343	LYNX SYSTEM DEVELOPERS, INC	19,085.00			

	A	B	C	D	E
344	MAC GILL DISCOUNT SCHOOL	5,691.90			
345	MADISON, ELVIS	3,902.11			
346	MAJOR APPLIANCE SERVICE	4,894.59			
347	MALCOR ROOFING OF ILLINOIS, INC	4,031,685.60			
348	MALEK HINTON CHEER, LLC	2,750.00			
349	MANAGEBAC, INC	3,439.16			
350	MANGIN, CHRISTINE	4,521.79			
351	MANHATTAN COLLISION CENTER	9,001.20			
352	MANITOQUA MINISTRIES, INC.	4,231.50			
353	MARATHON SPORTSWEAR	21,949.52			
354	MARCIA BRENNER ASSOCIATE, LLC	15,174.00			
355	MARILYN O MARSHALL, CHPT 13 TRUSTEE	36,360.00			
356	MARKLUND CHILDREN'S HOME	111,429.84			
357	MARQUEE EVENT RENTALS	43,441.32			
358	MASTER TECH	5,289.00			
359	MAXIM HEALTHCARE SERVICES	891,568.62			
360	MCAULIFFE, VINCENT	7,620.91			
361	MCGRAW HILL PROFESSIONAL, LLC.	4,282.21			
362	MCGRAW HILL, INC.	16,024.98			
363	MEDIEVAL TIMES DINNER AND	9,888.52			
364	MEGA SECURITY SERVICES, LLC	96,486.00			
365	MENARDS_244	94,746.30			
366	MERCURY SPORTS	7,293.01			
367	MERRITT, DEANEEN	24,525.00			
368	METLIFE GROUP BENEFITS	664,431.55			
369	METROPOLITAN LIFE	97,881.00			
370	MG TRUST COMPANY	48,150.00			
371	MICROSOFT CORPORATION	12,491.84			
372	MIDAMERICAN ENERGY	898,057.92			
373	MIDWAY CONTRACTING GROUP, LLC	34,925.00			
374	MIDWEST BUSINESS ASSOCIATION	5,000.00			
375	MIDWEST MACHINERY RESOURCES, LLC	3,300.00			
376	MIDWEST TRANSIT EQUIPMENT	2,010,315.02			
377	MIKITKA, MADELYN	3,702.92			
378	MILESTONE THERAPY	124,987.13			
379	MORALES, ROBERTO	21,350.00			
380	MORAN, KRISTEN	2,780.50			
381	MORRISON CONSULTING, INC	91,087.00			
382	MPS	18,360.58			
383	MSC INDUSTRIAL SUPPLY CO.	22,877.91			
384	NABSE	12,700.00			
385	NASCO	25,939.28			
386	NATIONAL BUSINESS FURNITURE	9,464.14			
387	NATIONAL RESTAURANT ASSOC	28,175.28			
388	NAVIGATE 360, LLC	16,944.76			
389	NCS PEARSON, INC.	8,385.60			
390	NEARPOD, INC	70,060.00			
391	NET NINJA ENTERPRISE, LLC	4,267.00			
392	NEUCO, INC	3,555.17			

	A	B	C	D	E
393	NEWELL, MASON	6,140.00			
394	NEWPORT TRUST CO	3,000.00			
395	NEWSELA, INC	32,150.00			
396	NFTE CHICAGO	20,000.00			
397	NICK'S EMBROIDERY	20,087.00			
398	NICOR NORTHERN ILLINOIS GAS	324,393.94			
399	NORTHSIDE CONST CO, INC	8,675.00			
400	NOTABLE, INC (KAMI)	14,715.00			
401	NSBA	5,750.00			
402	NUTKASE ACCESSORIES USA, LLC	4,938.10			
403	O'QUIN SOLUTIONS	5,700.00			
404	OFFICE OF THE STANDING TRUSTEE	33,879.00			
405	OHIO CHILD SUPPORT PAYMENT CENTRAL	3,176.31			
406	OKULEY, NEIL A.	5,025.17			
407	OMBUDSMAN EDUCATIONAL SERVICE	4,840.00			
408	ONE STONE APPAREL, INC	11,990.00			
409	OPTIMAL CONSTRUCTION AND DESIGN	19,000.00			
410	ORGANICLIFE, LLC	3,314,619.53			
411	OVERDRIVE WAY, INC.	5,800.00			
412	OVI INSPIRES CONSULTING, LLC	15,470.00			
413	PANERA BREAD	4,243.43			
414	PANORAMA EDUCATION, INC.	23,400.00			
415	PARKLAND PREPARATORY ACADEMY	35,829.47			
416	PARTNERSHIP FOR RESILIENCE	12,500.00			
417	PAXTON/PATTERSON	12,557.28			
418	PEAR DECK, INC.	10,200.00			
419	PENSERV PLAN SERVICES, INC	15,200.00			
420	PERFORMANCE HEALTH SUPPLY	8,856.81			
421	PERMA-BOUND	11,361.51			
422	PHOENIX INDUSTRIAL CLEANING,	4,699.00			
423	PINEAPPLE APPEAL	5,280.00			
424	PIONEER ATHLETICS	3,294.53			
425	PITNEY BOWES PURCHASE POWER	43,014.70			
426	PITNEY BOWES_444	18,858.35			
427	PITNEY BOWES_445	4,563.22			
428	PLANERA ARCHITECTS	383,543.60			
429	PLATINUM PEST SOLUTIONS, INC.	5,000.00			
430	PLAY ANYWHERE SPORTS, INC	3,760.92			
431	PLUS ONE AV	6,839.00			
432	PMA SECURITIES	3,000.00			
433	POOLE, LONNELL	3,333.00			
434	POPE, EMIKO	13,375.00			
435	POPPIN PLATES, LLC	4,855.00			
436	PORTER, THOMAS J	13,842.90			
437	PORTERSTONE LEARNING, LLC	2,580.00			
438	POSITIVE PROMOTIONS, INC.	44,776.21			
439	POWER OF TOUCH MESSAGE THERAPY, INC	2,800.00			
440	POWERSCHOOL GROUP, LLC	181,267.60			
441	PRECISION ATHLETICS, LLC	12,060.00			

	A	B	C	D	E
442	PRECISION CONTROL SYSTEMS OF CHGO	12,179.00			
443	PRECISION CONTROL SYSTEMS, INC	9,548,375.17			
444	PRESTO X	40,690.75			
445	PRICE BROTHERS TRANSPORTATION	1,162,396.81			
446	PRINTCRAZY, LLC	50,096.30			
447	PRO-AM TEAM SPORTS	9,456.00			
448	PROJECT LEAD THE WAY, INC	18,276.75			
449	Proven Business SystemsLLC	49,432.48			
450	PRUDENTIAL DEFENSE SOLUTIONS, INC.	4,327,855.66			
451	Q'S CHOP SHOP	130,746.00			
452	QUALITY CONTROL SYSTEMS, INC	1,606,635.01			
453	QUALITY INN & SUITES	2,761.59			
454	QUANTUM LEARNING, LLC	24,985.72			
455	QUEST TECHNOLOGY IMPLEMENTATION, INC	1,018,166.00			
456	QUINLAN AND FABISH MUSIC CO, INC	51,609.72			
457	QUIZIZZ, INC.	17,500.00			
458	R & S SERVICESS	48,860.00			
459	R AND W TRANSPORTATION	252,540.18			
460	R.E. ALLEN AND ASSOCIATES, LTD	9,300.00			
461	RAILS	5,486.00			
462	RAZOR SPARROW, LLC	14,865.12			
463	RECORD-A-HIT, INC.	6,720.00			
464	RELIABLE BUSINESS SYSTEMS	3,830.00			
465	REMBERT, PHILIP	9,755.18			
466	RENAISSANCE LEARNING, INC	96,112.10			
467	RENUE	9,200.00			
468	REPUBLIC SERVICES	228,764.14			
469	RETIREMENT SERVICES-LINCOLN INVESTMENT	46,010.00			
470	RHEA PERFORMANCE SYSTEMS, LLC	4,050.00			
471	RICH SOUTH HIGH SCHOOL	3,700.00			
472	RICH TOWNSHIP HIGH SCHOOL DISTRICT 227	16,055.00			
473	RICHLEE VANS-CHICAGO RIDGE	80,170.55			
474	RIDDELL ALL AMERIAN	19,044.13			
475	RIPPLE EFFECTS, INC	4,000.00			
476	RIVERSIDE INSIGHTS	3,540.46			
477	ROCKLER	5,030.03			
478	ROEDA SIGNS	19,980.63			
479	ROGERS ATHLETIC COMPANY	2,725.00			
480	ROMERO, MARIO	19,674.31			
481	ROSE PAVING, LLC	36,702.52			
482	ROSELAND CEASEFIRE PROJECT, INC.	728,560.00			
483	ROYCE ROLLS RINGER CO.	2,625.23			
484	RR LANDSCAPE SUPPLY	19,676.42			
485	RUBICON INTERNATIONAL	40,454.72			
486	RUSSO	5,000.24			
487	SAFE ENVIRONMENTAL CORPORATION	19,900.00			
488	SANDERS, DEWAYNE	6,960.00			
489	SARNA, CHRISTOPHER	5,280.00			
490	SAVVAS LEARNING COMPANY	25,912.18			

	A	B	C	D	E
491	SCHOLASTIC CLASSROOM MAGAZINES	6,780.02			
492	SCHOOL HEALTH CORPORATION	16,107.51			
493	SCHOOL OUTFITTERS, LLC	47,989.75			
494	SCHOOL SAVERS CORPORATION	30,011.66			
495	SCHOOL SPECIALTY	23,036.42			
496	SCHULTZ FLORIST, INC	19,261.24			
497	SCREENCASTIFY, LLC	7,000.00			
498	SERVICE SANITATION, INC.	20,299.03			
499	SHERWIN-WILLIAMS	54,392.14			
500	Shifrin Legal, Inc.	13,245.70			
501	SHOREWOOD HOME & AUTO, INC	5,752.51			
502	SIEBERT CONSTRUCTION & MILLWORK, INC	12,255.00			
503	SIEMENS INDUSTRY	261,163.67			
504	SILVER STRONG, & ASSOCIATES, LLC	28,327.25			
505	SIMMONS, JOSELYNN	17,905.00			
506	SIX FLAGS GREAT AMERICA	6,043.45			
507	SKEZICS CORP	7,814.92			
508	SKILLSOFT CORPORATION	3,469.00			
509	SLATTERY, JUSTINE	4,300.00			
510	SMITH, KENNETH	4,000.00			
511	SMITH, KENNETH K.	7,200.00			
512	SMITTY'S TREE SERVICE, INC.	4,800.00			
513	SNAP MOBILE, INC	3,970.00			
514	SNAP-ON INDUSTRIAL	28,267.71			
515	SOIL AND MATERIAL CONSULTANTS, INC.	4,931.75			
516	SOUTH COOK INTERMEDIATE	316,660.00			
517	SOUTH HOLLAND BUSINESS ASSOCIATION	3,525.00			
518	SOUTH HOLLAND POLICE	25,070.12			
519	SOUTH HOLLAND SCHOOL DISTRICT 151	12,472.20			
520	SOUTH HOLLAND WATER DEPARTMENT	26,915.14			
521	SOUTH SUBURBAN COLLEGE	69,177.24			
522	SOUTH SUBURBAN COLLEGE FOUNDATION	4,500.00			
523	SPECIAL EDUCATION COOPERATIVE	67,377.29			
524	SPECIAL EDUCATION SERVICES	2,381,631.70			
525	SPECIAL EDUCATION SYSTEMS, INC	520,858.53			
526	SPECIAL EVENT SERVICES GROUP, INC	11,300.00			
527	SPECIAL NEEDS CHICAGO, INC.	85,857.00			
528	SPIRIT PRODUCTS, INC.	52,196.40			
529	SPORTSFIELDS, INC.	47,800.00			
530	ST. COLETTA'S OF ILLINOIS	711,061.55			
531	STACKS	2,638.00			
532	STAPLES, INC.	294,780.06			
533	STARZ EDUCATIONAL SERVICES, LLC	25,875.00			
534	STERICYCLE, INC.	3,815.60			
535	STEVE HOOK'S LANDSCAPING, LLC	55,050.42			
536	STREAM DUDES	10,149.00			
537	STREETS, TAI	15,703.60			
538	STRETCH & SONS CONSTRUCTION, INC.	60,400.00			
539	SUNRISE SOUTHWEST, LLC	44,638.91			

	A	B	C	D	E
540	SUNSET POOLS & SPAS, INC.	8,883.00			
541	SUPT.COMMISSION FOR THE STUDY	2,750.00			
542	SWIFTREACH NETWORK, LLC	13,062.50			
543	SWOLSKY, BRENT	6,000.00			
544	SYMMETRY ENERGY SOLUTIONS, LLC	31,432.70			
545	T-MOBILE USA, INC	141,310.00			
546	T.H.I.S HEALTH INSURANCE TEACHERS	1,124,358.20			
547	TALX CORPORATION	3,209.58			
548	TAMES	3,522.56			
549	TEACHERS RETIREMENT SYSTEM	4,786,808.84			
550	TEACHERS RETIREMENT SYSTEM ILLINOIS.58%	308,386.24			
551	TEACHERS' CURRICULUM INSTITUTE	22,768.00			
552	TEACHERS' RETIREMENT SYSTEM_755	42,793.18			
553	TEACHERS' RETIREMENT SYSTEM_756	251,586.24			
554	TEC DISTRIBUTION, LLC	622,440.00			
555	THE BURMAX COMPANY, INC	6,873.65			
556	THE CHUCK WAGON GRILL	3,120.00			
557	THE PLUG T-SHIRT STORE, LLC	4,380.00			
558	THE POSH LYFE DESIGN BOUTIQUE, LLC	8,119.00			
559	THIMBLES	11,159.05			
560	Thomas H. Hooper Chapter 13 Trustee	14,495.00			
561	THOMAS, ROXIE	7,746.83			
562	THORNTON ALUMNI LEGACY FUND	3,100.00			
563	THORNTON EMPLOYEE PAID HEALTH_797	12,642,720.73			
564	THORNTON FRACTIONAL TOWNSHIP	8,822.35			
565	THORNTON TOWNSHIP ACTIVITY	83,694.05			
566	THORNTON TOWNSHIP HS CHILD SUPPORT ACCT	98,866.32			
567	THORNTON TOWNSHIP HS DIST 205	4,571.82			
568	THORNWOOD ACTIVITIES DEPT	3,675.00			
569	TIM MCMANUS, PSY,D,ABN, ABPP-RP	2,750.00			
570	TIMBER CREST LANDSCAPING AND LAWN	38,740.00			
571	TINLEY PARK CONVENTION CENTER	93,349.80			
572	TK ELEVATOR CORPORATION	6,306.64			
573	TRACE AMBULANCE SERVICE, INC	17,750.00			
574	TRANSITION CONSULTING, LLC	79,085.74			
575	TREASURER OF THE STATE OF ILLINOIS	4,320.00			
576	TRI-ELECTRONICS, INC	1,643,332.40			
577	TRIMARK MARLINN, LLC	68,551.62			
578	TROPHY'S ARE US, INC.	13,408.73			
579	TRUGREEN	4,200.00			
580	TS DESIGN STUDIO, INC	22,420.00			
581	TURNITIN, INC	32,409.00			
582	TYLER TECHNOLOGIES	14,591.28			
583	UCAN	318,247.74			
584	ULINE, INC	63,078.31			
585	ULTIMATE RENTAL SERVICES	3,992.76			
586	UNION OF SUPPORT STAFF	38,978.85			
587	UNITED PARCEL SERVICE	9,277.77			
588	URBAN FETES	4,025.00			

	A	B	C	D	E
589	US SPECIALTY COATINGS, INC.	11,006.43			
590	VANTAGE PRODUCTION GROUP	2,600.00			
591	VARIABLE ANNUITY LIFE	32,210.00			
592	VARITRONICS SYSTEM	3,096.80			
593	VARSITY SPIRIT FASHION	19,105.60			
594	VERIZON WIRELESS	122,501.83			
595	VETERAN FLOORS, INC	14,910.00			
596	VILLAGE OF SOUTH HOLLAND/POLICE DEPT.	81,969.60			
597	VISION-N-SIGHT	3,600.00			
598	VISIONS OF ELEGANCE PHOTOGRAPHY, INC	3,670.00			
599	VISIONS TRANSPORTATION.COM	40,250.00			
600	VOCABULARY.COM	19,700.00			
601	VOYA INSTITUTIONAL TRUST COMPANY	40,961.57			
602	VPC JACKSON PIZZA, LLC	3,512.88			
603	VS ATHLETICS	4,792.05			
604	WALT'S FOOD CENTER	146,858.61			
605	WARD'S NATURAL SCIENCE	4,472.47			
606	WENGER CORPORATION	7,633.67			
607	WEPLAY SPORTS, INC.	3,149.40			
608	WEX BANK_923	28,860.09			
609	WHAT'S DA BIZNIZ, INC.	24,600.00			
610	WHITAKER, TODD	3,597.31			
611	WHITE, STEPHANIE MONIQUE	4,517.09			
612	WHOLISTIC EQUITY LEADERSHIP CONSULTING	4,000.00			
613	WIMBERLEY, CHERYL	4,082.91			
614	WOJDELSKI, MARIE	9,935.90			
615	WOODWIND & BRASS WINDS	54,080.61			
616	WORTHINGTON DIRECT HOLDINGS, LLC	23,044.87			
617	WP CONSTRUCTION & DEVELOPMENT	305,571.00			
618	XPERIENCE CHICAGO, LLC	4,400.00			
619	YONDR, INC	7,335.00			
620	YOUTH CARE OF UTAH, INC.	109,320.34			
621	ZOOM ELITE TRANSPORTATION, LLC	411,664.00			

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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
BIESIADA, DANIEL	2,000.00
3P LEARNING	1,435.75
8 TO 18 MEDIA, INC.	1,250.00
ACADEMIC ENRICHMENT FOUNDATION	1,545.00
ADAMS, EMILY	2,000.00
ADVOCATE OF CHANGE	1,000.00
AIRGAS	2,190.01
AIRGAS NORTH CENTRAL	1,436.87
AMERICAN OUTFITTERS, LTD	1,168.00
ANDREW HIGH SCHOOL	1,250.00
ANDREW MCCANN LAWN SPRINKLER CC	1,565.77
APPLE CORE, LLC	1,524.71
APPLIED INDUSTRIAL TECHNOLOGIES, IN	1,244.62
ARMSTRONG, ERIC	1,740.00
ASE EDUCATION FOUNDATION	2,295.00
ASH CREATIVELY, LLC	2,402.00
AURELIO'S PIZZA, INC	2,117.90
AVERY, KRYSTAL	1,140.00
BAKER, MONIQUE	1,500.00
BANDY, SHANNON	1,073.00
BANKS, RAY C.	2,044.98
BEEZY PRODUCTIONS, LLC	2,060.00
BENACKA, GREGORY	1,258.00
BENNEY, ALBERT R. JR.	1,062.50
BESSE SHIRT LETTERING	2,060.00
BETADAC MEDIA, LLC	2,222.00
BIESIADA, DANIEL	2,000.00
BLOOM TRAIL	1,210.00
BONOMO, KELLY A	1,288.01
BP VIDEO	1,800.00
BRAVO, ISABEL	1,800.00
BRAVO-MENDEZ, MONICA	1,000.00
BRIGHT, LATOYA	1,050.00
BRISENO, MARTIN	1,000.00
BROOME, MICHAEL	1,095.27
BROWER, LORIBETH	1,914.64
BROWN, STANLEY H.	1,116.55
BUSINESSSOLVER.COM, INC.	1,613.51
C.H.A.R.T.E.R.S.	2,225.00
CALUMET BAKERY	1,725.60
CARL SANDBURG HIGH SCHOOL	1,875.00
CARR, THOMAS	2,152.64
CARSON, CONSTANCE	1,996.00

	A	B	C	D	E	F
50		CASTRO, CINDY	2,495.00			
51		CHICAGO AUTOMOBILE TRADE ASSOC	1,975.68			
52		CHISM, YVONNE	1,027.33			
53		CLAY, MICHAEL	1,484.00			
54		COLLEGE BOARD, MWRO	1,500.00			
55		COOPER, GARY	1,000.00			
56		CORREA OLVERA, LUIS A.	1,950.00			
57		CORRECT DIGITAL DISPLAYS	1,617.50			
58		COUNTY LINE ORCHARD	1,048.50			
59		COX-BEY, TYRAN	1,689.99			
60		CRAIGMILE, DANIEL	1,574.39			
61		CRUMP, GREGORY	1,500.00			
62		CSN ELECTRIC, LLC	1,200.00			
63		DAI CREATIVE, INC	1,090.00			
64		DANIELS, JAMES	1,950.00			
65		DARLING INTERNATIONAL	2,027.22			
66		DAVIS, BIANCA	1,000.00			
67		DAVIS, KARA	1,466.55			
68		DEFENSE ON A STRING, LLC	1,023.09			
69		DEMOCRATS OF THORNTON TOWNSHIP/	1,500.00			
70		DENSITE, INC.	1,000.00			
71		DEPOTTER, CHRISTINE	1,862.60			
72		DERRICK WOODS	1,050.00			
73		DESIGN SCIENCE	2,189.60			
74		DEVELOPING OUR YOUTH NFD	1,500.00			
75		DEWITZ, DARLENE	1,305.53			
76		DISCOUNT SCHOOL SUPPLY, LLC	1,256.98			
77		DIXON, TAMARA C.	1,140.00			
78		DOLTON WATER DEPARTMENT	2,377.86			
79		DOORNBOS-JOHNSON, MARY	1,000.00			
80		DRONZEK, DANIELLE	1,140.00			
81		DUBISH, JAMES	2,170.00			
82		DURAN, ROSAURA	2,080.56			
83		DURKIN, JENNIFER	2,052.00			
84		EASTON, ROBERT	1,975.00			
85		EDynamic Holdings, LP	1,795.00			
86		EISENHOWER HIGH SCHOOL	1,100.00			
87		ETHERIDGE, DAVID	2,000.00			
88		FED EX FREIGHT	1,897.10			
89		FERNANDEZ, MARIA HILDA	1,500.00			
90		FOMBY, BRYAN D.	2,000.00			
91		FOX COFFEE SERVICE	1,738.71			
92		GANDY, FREDRICK	1,440.00			
93		GARCIA, ESTHER	2,195.85			
94		GARRETT, WILLIAM	1,576.85			
95		GONZALEZ, MARIA	1,140.00			
96		GOVERNOR'S STATE UNIVERSITY	1,579.00			
97		GREER, DONTE	1,130.00			
98		HAIGES MACHINERY, INC	1,204.19			

	A	B	C	D	E	F
99		HAMPTON, SARIT D.	2,274.93			
100		HANEY, MARGARET	1,047.00			
101		HAY, ALEXANDRA	1,140.00			
102		HAY, ASHLEY	1,433.56			
103		HAYNES, CLARENCE	1,280.00			
104		HAYNES, JEFFERY	1,881.46			
105		HENNEMAN, JULIE	1,636.11			
106		HODGES, KIMBERLY	1,140.00			
107		HOLIDAY INN EXPRESS.	1,344.00			
108		HOLLAND PRINTING, INC	1,735.50			
109		HOLMES, DON	2,056.50			
110		HOLMES, RONESHA	1,250.00			
111		HOUSTON, FELICIA	1,500.00			
112		HUDSON, SHERRI	1,138.00			
113		IAHPERD	1,400.00			
114		IHEJIRIKA, STEVEN	2,000.00			
115		IHSA	1,480.00			
116		IKANDI360	1,368.00			
117		INSTITUTE FOR EDUCATIONAL	1,295.00			
118		INTEROPAY, INC.	2,069.29			
119		ITINERA DOCENTIA, LLC	1,550.00			
120		J.W. PEPPER & SON, INC.	1,991.82			
121		JACKSON, DONTRELL	1,140.00			
122		JACOBS, AMY	1,500.00			
123		JACQUES AUTO BODY	1,257.60			
124		JADE HOSPITALITY, LLC	1,300.32			
125		JANIA, DANIELLE	1,704.91			
126		JOHANSEN FARMS, INC.	1,117.20			
127		JOHNS, KATHRYN	1,250.00			
128		JOHNSON, ANNETTE	1,000.00			
129		JONES, STACEY	1,140.00			
130		JOURNEYED.COM, INC	2,450.00			
131		KENT, TERESSA	2,304.95			
132		KIEFER SPORTS GROUP	1,014.70			
133		KING, TAMMY	1,140.00			
134		KISHA'S KITCHEN, LLC	2,285.00			
135		KROL, JENNIFER	1,172.50			
136		LANSING CLEANERS	2,361.01			
137		LAWRENCE, BERNADETTE	1,113.66			
138		LE RENEE IMAGES, LLC	1,700.00			
139		LET US BAKE II, LLC	1,836.25			
140		LEWIS, CHRISTY	1,140.00			
141		LIBERIO, MICHELLE	1,846.00			
142		LIM, CHRISTINA	1,000.00			
143		LOUDEN, KELLI	2,160.26			
144		LOVE, PAIGE	1,140.00			
145		LRP MEDIA GROUP	1,513.85			
146		LRP PUBLICATIONS	2,258.00			
147		LUPESCU, JILL	1,140.00			

	A	B	C	D	E	F
148		LYNWOOD SPORTS CENTER	1,278.00			
149		M-F ATHLETIC CO., INC	2,331.00			
150		MacConnell, Jason	1,180.00			
151		MAGLARIS, CHRIS	1,216.60			
152		MAHER, MICHAEL	2,075.00			
153		MARCUS THEATRE	1,762.50			
154		MARIAN CATHOLIC HIGH SCHOOL	1,925.00			
155		MARIO RAYMOND & CO. LLC	2,268.00			
156		MARTIN PAINTING, INC.	1,100.00			
157		MCDONALD, ANNEMARIE	1,000.00			
158		MEDIEVAL TIMES	2,227.20			
159		MERRIWEATHER, RAKYAH	1,140.00			
160		METLIFE INVESTORS GROUP, INC.	1,560.00			
161		MICHAEL, ANTHONY	1,118.93			
162		MICHAELS STORES INC. & SUB	1,008.30			
163		MIKA LOCKSMITH	2,198.50			
164		MIKITKA, EMILY	1,365.00			
165		MILES, BYRON J.	1,900.00			
166		MISS PRINT	2,314.00			
167		MITCH'S FITNESS, LLC	2,000.00			
168		MITCHELL1	1,231.00			
169		MOHEAD, ELAINA	1,489.95			
170		MOORE, JUSTIN	1,970.81			
171		MORRIS, CYNTHIA	1,344.51			
172		MOSLEY-RAGGS, VERONICA	1,056.65			
173		MOUNTAINVILLE COMMERCE, LLC	1,235.75			
174		MZVICKYS CATERING	1,960.00			
175		NASSP	2,155.00			
176		NATIONAL COUNCIL FOR MENTAL WELLE	1,923.75			
177		NATIONAL MATH AND SCIENCE INITIATIV	1,800.00			
178		NEMIA CARNESE EMPOWER HER GROUF	1,750.00			
179		NISE	1,080.00			
180		NIX NAX	2,068.00			
181		NORTHERN ILLINOIS UNIVERSITY	1,485.00			
182		NORTHERN ILLINOIS UNIVERSITY-	2,000.00			
183		NORTON, VALENCIA	1,411.56			
184		NUEATZ, LLC	1,180.00			
185		NWI CAPITAL, LLC	2,154.00			
186		OLIVET NAZARENE UNIVERSITY	1,375.00			
187		OWENS, STAFFORD	1,894.98			
188		PELLACK, STEVEN	2,370.00			
189		PENMAN, ROBERT	1,500.00			
190		PERRY, BYRON	1,007.95			
191		PETTIT VENTURES, LLC	1,267.63			
192		PIETRASZEWSKI, LEAH	2,198.40			
193		PIRTEK	2,206.00			
194		PIRY, ALEXANDRA	1,130.00			
195		PITNEY BOWES_443	1,803.54			
196		PITTS, JENNIFER	1,560.00			

	A	B	C	D	E	F
197		PLAINFIELD COMMUNITY SD 202	2,400.00			
198		POTACKI, MICHAEL	2,395.00			
199		PRADO, SOCORRO	1,566.84			
200		PRO FIRE & WATER RESTORATION DBA	1,500.00			
201		PRO-ED, INC.	1,964.60			
202		PROJECT EDUCATION PLUS	2,150.00			
203		RATLIFF, TONY SR	1,750.00			
204		RCS CARPET & TILE, INC	1,950.00			
205		RESTORATION MINISTRIES, INC	2,000.00			
206		REYES, BENITO III	1,575.00			
207		REYNA, JOSHUA	1,140.00			
208		RIVER CITY RACE MANAGEMENT, LLC	1,000.00			
209		RIVEREDGE HOSPITAL	1,350.00			
210		Robinson, Katrina	1,104.00			
211		ROBINSON, TIMOTHY	1,449.00			
212		ROGERS, ALLEN	1,392.00			
213		ROJAS, KARINA	1,450.00			
214		ROLLING R GOLF CARTS, LLC	1,200.00			
215		ROQUE, SARAH	1,014.00			
216		ROUSE, MARILYN	1,640.00			
217		SAFETY-KLEEN	1,004.76			
218		SAGE PUBLICATIONS, INC	1,554.55			
219		SALES, SHINDANA	1,104.00			
220		SAMUEL, LATRICE	1,000.00			
221		SANDOVAL, KASSANDRA	2,000.00			
222		SCHMIEDL, ERIN	2,000.00			
223		SCHOLASTIC, INC.	1,662.13			
224		SCOPE	2,120.00			
225		SCURLOCK, TAURUS	2,060.00			
226		SECURITAS TECHNOLOGY CORPORATIO	1,974.66			
227		SHOPWARE, INC	1,140.00			
228		SIMPSON, ALLEN	1,129.00			
229		SISON, KRISTEN	1,975.00			
230		SMITH, SASHEEN	2,320.00			
231		SOCCER SHOWDOWN	1,100.00			
232		SOWLES, CYNTHIA	2,124.02			
233		SPECIAL EVENT RENTALS, LTD	1,005.00			
234		SPIRALEDGE, INC	1,150.75			
235		SPORTS CENTRAL CREATIONS	2,044.00			
236		SPORTSOFT, INC	1,368.00			
237		STAPLES, MICHELLE	1,887.50			
238		STAPLETON, PETER	2,000.00			
239		STORM SCIENCE, LLC	1,050.00			
240		STUDICA, INC.	1,500.00			
241		SUNBELT RENTALS	1,850.73			
242		SUPPLY WORKS	1,417.67			
243		TAYLOR, CRYSTAL	1,902.70			
244		TDIX CONSULTING SERVICES, LLC	2,493.75			
245		TEAM FITZ GRAPHICS, LLC	2,193.00			

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246		TEAMBUILDR, LLC	1,500.00			
247		THE BANDMANS COMPANY	2,060.00			
248		THE MASTER TEACHER, INC.	2,255.25			
249		THE WELL DRESSED WINDOW OF	1,185.58			
250		THE WIGGY EXPERIENCE	1,950.00			
251		THIGPEN, DANA	2,244.20			
252		THORNTON FRANCTIONAL NORTH	1,350.00			
253		THORNTON H.S.	1,475.00			
254		TINLEY PARK HIGH SCHOOL	1,200.00			
255		TOP GOLF USA, INC.	2,176.00			
256		TOWNSEND, JAZMINE	1,150.00			
257		TRAINING CONCEPTS	1,615.50			
258		VALANT, STEVE	1,211.44			
259		VASSER-MOODY, ALMETTA	1,266.55			
260		VHORA, SANAA S.	2,000.00			
261		VICKERS, JOEL	1,212.15			
262		VIVI, LLC	1,908.00			
263		VOSS, BARRY A.	1,930.00			
264		WALSH, THOMAS	1,140.00			
265		WELDSTAR	2,068.34			
266		WILDER, LATICIA	1,500.00			
267		WILLIAMS, EBONIE	1,902.25			
268		WOODBURN PRESS, LTD	1,575.92			
269		WORLD BOOK SCHOOL &	2,077.95			
270		WRIGHT, TIHILA	1,140.00			
271		YAMINI, OMAR	1,000.00			
272		YIAKOS, GUS	1,174.37			
273		ZACHERY, ERIKA	1,783.08			
274		ZIOLKOWSKI, RICHARD	1,805.00			
275		ZUZGA, THADDEUS J.	2,448.85			

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
BUTLER, JACKIE	720.90
AASA	860.00
AASPA	550.00
ABU RAMEN, TARIQ	730.00
ABUSAAD, TAREQ	584.00
ACCUTRAIN CORPORATION	657.00
AEP CONNECTIONS, LLC	500.00
ALLDATA CORPORATION	975.00
ALLEN, DAVID	750.00
ALLTOWN BUS SERVICE	666.00
ALPHAGRAPHICS	889.90
ARBOR SCIENTIFIC	689.09
ASCD	874.00
BARBEE, LEONARD D JR	750.00
BATTEE, ANTONIO	575.00
BELL, DOMINIQUE	929.37
BILOTTO, STEPHANIE	750.00
BLACK SCHOOL PSYCHOLGISTS NETWO	605.50
BLOOM HIGH SCHOOL	650.00
BON MANAGER CATERING & EVENTS, LL	880.00
BOURGEOIS, MARILYN A.	870.00
BRIGHTARROW TECHNOLOGIES	500.00
BROOKS, JESSE	826.00
BROWER, JENNIFER	608.70
BRUCKI, PATRICIA	620.00
BUB CAFE	720.30
BUTLER, JACKIE	720.90
CARR, LATONIA	620.85
CARTER, RONALD	508.00
CARVER MILITARY ACADEMY H.S.	950.00
CENTRAL BODY REPAIR, INC.	950.00
CHAMPAIGN COMMUNITY UNIT SCHOOL	600.00
CHICAGO HOPE ACADEMY	900.00
CHICAGO TIRE INC.	783.74
CLEMONS, RONALD L	621.00
CMI EDUCATION INSTITUTE, INC.	749.98
COLEMAN, CANDICE	562.99
COLOR FACTORY, LLC	551.25
COMMUNITY HIGH SCHOOL DISTRICT 99	750.00
CONSTANT CONTACT	696.50
CONSULT YARA, LLC	800.00
COOLEY, TAMIKO	850.00

	A	B	C	D	E	F
49		DANIELS, MARCUS	784.00			
50		DAY, MARCUS	804.00			
51		DIMAND LAW OFFICES PC	758.59			
52		DISCIPLINE ASSOCIATES, LLC	530.00			
53		DISPLAYS2GO	980.36			
54		EARTH NETWORKS	579.00			
55		EDUCATIONAL DEPOT CORP	875.70			
56		EICHELBERGER, RALPH	539.00			
57		EIGHNER'S FLORIST	702.90			
58		FEENEY, DANIEL	659.00			
59		FLOSSMOORS FUTURE	720.00			
60		FOLLETT CONTENT SOLUTIONS, LLC	916.58			
61		FOMBY,SHAVON	858.18			
62		FOREST SCIENTIFIC CORP	599.00			
63		FRANKLIN, DOROTHEA	800.00			
64		FRANKLIN, KEN	500.00			
65		FREY SCIENTIFIC COMPANY	987.61			
66		FRIENDS OF TRACK AND FIELD	900.00			
67		GANCZEWSKI, CHRIS	502.00			
68		GASTON, HENRY JR.	790.00			
69		GEPP OF RI	810.80			
70		GILBERT, DANIELLE	675.00			
71		GLAZIER CLINICS	990.00			
72		GLENBARD WEST H.S.	550.00			
73		GLORY DAYS WATER, INC	960.00			
74		GRAY, DANNY	790.00			
75		GREER, LATRICE	890.00			
76		GREY HOUSE PUBLISHING	536.60			
77		HANNAGAN, SCOTT	501.00			
78		HARRINGTON, RODNEY	739.00			
79		HILL, LAURA	500.00			
80		HILL-MORTON, KAMERON	620.00			
81		HILLARD, GEORGE	579.00			
82		HILLCREST HIGH SCHOOL	550.00			
83		HINES, JASARA	797.88			
84		HOMEWOOD FLOSSMOOR HIGH SCHOOL	750.00			
85		HONONEGAH COMMUNITY H.S.	825.00			
86		HOOP MOUNTAIN MIDWEST	695.00			
87		HOWELL, TONEY	709.20			
88		HUDSON, SUSAN	957.08			
89		HUGHES TRANSPORTATION	650.00			
90		ILLINOIS ASSOCIATION OF SCHOOL.	980.00			
91		ILLINOIS ATHLETIC DIRECTORS ASSOCIA	780.00			
92		ILLINOIS DIRECTORS OF STUDENT	600.00			
93		ILLINOIS PUBLIC RISK FUND	941.60			
94		ILLINOIS STATE UNIVERSITY	799.00			
95		ILLINOIS TOLLWAY	842.00			
96		INCCRRA	525.00			
97		INNOCORP, LTD	664.00			

	A	B	C	D	E	F
98		iTOUCH BIOMETRICS, LLC	990.00			
99		JANOTA, ROBERT	551.00			
100		JAUNES, ARTEGO	901.00			
101		JAZCREATIONS, LLC	962.50			
102		JIM'S PIANO SERVICES, INC	500.00			
103		JOE, KANEESHA	790.00			
104		JOLIET WEST HIGH SCHOOL	955.00			
105		JONES, EXCELL	781.00			
106		JONES, STEVEN	603.08			
107		JUNIOR RAPTORS, NFP	550.00			
108		KANKAKEE HIGH SCHOOL	700.00			
109		KIMBALL-CROSSLIN, DEBORAH	700.00			
110		KRAUSE, JOSHUA	580.00			
111		KRILICH, JOHN	965.00			
112		LEON, ARIANA	500.00			
113		LOPEZ, LAURA	825.00			
114		LOVE'S LEAFY BEAN, LLC	687.50			
115		LYMON, ALBERTA	975.00			
116		MAM, LLC	699.50			
117		MATTHEWS, AL	572.00			
118		MEDINA, LETICIA	882.32			
119		MERCHBRO, INC	870.00			
120		Michael J Shifrin, Esq/Shifrin Legal Inc	887.25			
121		MILLER, ADRIANNE	758.38			
122		MITCHELL, LYNELL	522.00			
123		MONTINI CATHOLIC SCHOOL	600.00			
124		MOORE, DUSTIN THOMAS	790.93			
125		MR. MOONWALKS, LLC	718.07			
126		NATIONAL COUNCIL FOR THE	960.00			
127		NATIONAL FORENSIC LEAGUE	706.00			
128		NCPERS-IL IMRF	960.00			
129		NEITA, CECILY	520.00			
130		NELSON, CHRIS	614.00			
131		NELSON, CRAIG	710.00			
132		NIU OUTREACH	625.00			
133		OAK FOREST HIGH SCHOOL	925.00			
134		OAK LAWN HIGH SCHOOL	850.00			
135		OAKLAND BASKETBALL, LLC	575.00			
136		OEP VIDEO & PHOTOGRAPHY	500.00			
137		PAINTIN & POPPIN TRAVELING PAINT	900.00			
138		PAR, INC	948.24			
139		PARKER-COMMODORE, MARY Y.	600.00			
140		PITSCO EDUCATION_447	517.66			
141		PROVISO EAST H.S.	900.00			
142		PUGH, KELVIN M. JR.	520.00			
143		PULSE FX, LLC	899.00			
144		RATLIFF, RASHEA	725.00			
145		RAY, CYNTHIA M.	875.00			
146		REDDICK, JESSICA	500.00			

	A	B	C	D	E	F
147		REESE, TAYLOR	500.00			
148		RIVERSIDE BROOKFIELD H.S.	650.00			
149		ROBERTS, KOBE	740.00			
150		ROCKFORD EAST HIGH SCHOOL	800.00			
151		ROCKFORD PUBLIC SCHOOLS DISTRICT	565.00			
152		RODRIGUEZ, JESSICA	552.00			
153		ROSEMONT HOCKEY PARTNERS, LP	882.50			
154		SANTACATERINA, JOSEPH	925.00			
155		SANTOS, RACHAEL	785.09			
156		SCHOOL NURSE SUPPLY INC	695.43			
157		SHEPARD HIGH SCHOOL	700.00			
158		SIEBER, RANDAL	909.66			
159		SIMSATIONAL ENTERTAINMENT	800.00			
160		SKEOCH, ADRIENNE	759.93			
161		SKILLPATH	875.90			
162		SKYLINE BOOK BINDING CO.	995.16			
163		SLATER, ASHLEY	700.00			
164		SMITH, SEAN	950.00			
165		SOCCER MASTER	910.00			
166		SOUTHERN, THOMAS	522.00			
167		SPORTS IMPORTS, INC.	812.30			
168		ST. PIERRE, MEGAN	818.00			
169		STATE DISBURSEMENT UNIT	580.62			
170		STEVE WEISS MUSIC, INC.	638.95			
171		STG SPORTS, INC	665.00			
172		STRUCK, PETE	600.00			
173		SUCCESS BY DESIGN	541.63			
174		TEXAS CHRISTIAN UNIVERSITY	650.00			
175		TEXAS IB SCHOOLS	950.00			
176		THE CENTER FOR POSITIVE EDUCATION	750.00			
177		THOMAS, BILL	692.00			
178		THORNTON TOWNSHIP	500.00			
179		THORNWOOD HIGH SCHOOL_807	850.00			
180		TSCHANZ, MICHAEL	615.85			
181		URBAN AIR NAPERVILLE	754.99			
182		VERNIER SOFTWARE	578.00			
183		VILLAGE OF SOUTH HOLLAND	670.00			
184		VISUAL IMAGE PHOTOGRAPHY, INC	562.27			
185		VOSS EQUIPMENT, INC.	529.41			
186		WASHINGTON, DANE	725.00			
187		WENTWORTH TIRE SOUTH HOLLAND	956.39			
188		WEST, CHERYL	728.05			
189		WICKS, MICHAEL	959.00			
190		WILMINGTON HIGH SCHOOL	600.00			
191		WILSON, ERIC	750.46			
192		WOODLAND VALUATION SERVICES, LLC	750.00			
193		WVDE	600.00			

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2024

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 FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024 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:	3
2. Total value of all contracts awarded:	$7,321,237.00
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*				