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ILLINOIS STATE BOARD OF EDUCATION

School Business Services
(217)785-8779

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2011

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Aptakisic-Tripp CCSD 102**
 RCDT NUMBER: **034-049-1020-04**
 ADDRESS: **1231 Weiland Road, Buffalo Grove, IL 60089**
 COUNTY: **Lake**
 NEWSPAPER WHERE PUBLISHED: **Pioneer Press 12/01/11**

DISTRICT TYPE

Elementary	<input checked="" type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input type="checkbox"/>

ASSURANCE

The 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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	4,910,633
BUILDING & BUILDING IMPROVEMENTS	26,382,555
SITE IMPROVMENTS & INFRASTRUCTURE	696,720
CAPITALIZED EQUIPMENT	3,743,486
CONSTRUCTION IN PROGRESS	0
Total	35,733,394

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	53
KINDERGARTEN	173
FIRST	207
SECOND	208
THIRD	206
FOURTH	226
FIFTH	221
SIXTH	222
SEVENTH	244
EIGHTH	254
SPECIAL	10
Total Elementary	2,024
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	2,024

SIZE OF DISTRICT IN SQUARE MILES	7
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,813
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	205
PART-TIME	103
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	74
PART-TIME	62
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.3600
OPERATIONS & MAINTENANCE	0.3440
BOND & INTEREST	0.1170
TRANSPORTATION	0.1070
MUNICIPAL RETIREMENT	0.0310
SOCIAL SECURITY	0.0230
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0460
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0230
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	930,533,133
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	513,163
TOTAL LONG TERM DEBT ALLOWED	64,206,786
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	5,922,412
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	9.22%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2011**

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
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		19,598,063	3,351,060	962,588	1,667,331	655,775	2,114,771	3,509,090	31,305	0
Investments	120	0	0	0	0	0	0	0	0	0
Taxes Receivable	130	11,279,316	1,627,425	553,027	506,010	256,961	0	0	217,393	0
Interfund Receivables	140	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	509,524	0	0	117,300	0	0	0	0	0
Other Receivables	160	0	0	0	0	0	0	0	0	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	0	0	0	0	0	0	0	0	0
Other Current Assets	190	336	0	0	0	0	0	0	0	0
Total Current Assets		31,387,239	4,978,485	1,515,615	2,290,641	912,736	2,114,771	3,509,090	248,698	0
CURRENT LIABILITIES (400)										
Interfund Payables	410	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
Other Payable	430	37,141	67,501	0	0	0	0	0	0	0
Contracts Payable	440	0	0	0	0	0	0	0	0	0
Loans Payable	460	0	0	0	0	0	0	0	0	0
Salaries & Benefits Payable	470	1,639,131	11,063	0	1,639	0	0	0	0	0
Payroll Deductions & Withholdings	480	200,445	3,851	0	2,498	54,708	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	11,366,475	1,627,425	553,027	506,010	256,961	0	0	217,393	0
Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
Total Current Liabilities		13,243,192	1,709,840	553,027	510,147	311,669	0	0	217,393	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511	0	0	0	0	0	0	0	0	0
Total Liabilities		13,243,192	1,709,840	553,027	510,147	311,669	0	0	217,393	0
Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
Unreserved Fund Balance	730	18,144,047	3,268,645	962,588	1,780,494	601,067	2,114,771	3,509,090	31,305	0
Investments in General Fixed Assets		0	0	0	0	0	0	0	0	0
Total Liabilities and Fund Balances		31,387,239	4,978,485	1,515,615	2,290,641	912,736	2,114,771	3,509,090	248,698	0

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2011**

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
RECEIPTS/REVENUES										
Local Sources	1000	23,097,118	3,275,162	1,086,022	1,023,383	526,858	3,335	11,085	420,160	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,825,659	0	0	338,297	0	0	0	0	0
Federal Sources	4000	1,082,643	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		26,005,420	3,275,162	1,086,022	1,361,680	526,858	3,335	11,085	420,160	0
Rec./Rev. for "On Behalf" Payments	3998	3,563,814	0	0	0	0	0		0	0
Total Receipts/Revenues		29,569,234	3,275,162	1,086,022	1,361,680	526,858	3,335	11,085	420,160	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	16,050,702				353,808				
Support Services	2000	7,666,770	2,701,106		1,689,009	399,757	176,638		388,855	
Community Services	3000	52,441	0		0	216				
Payments to Other Districts & Govt Units	4000	251,940	0	0	0	69,906	0			
Debt Services	5000	0	0	1,421,644	0	0			0	
Total Direct Disbursements/Expenditures		24,021,853	2,701,106	1,421,644	1,689,009	823,687	176,638		388,855	0
Disb./Expend. for "On Behalf" Payments	4180	3,563,814	0	0	0	0	0		0	0
Total Disbursements/Expenditures		27,585,667	2,701,106	1,421,644	1,689,009	823,687	176,638		388,855	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,983,567	574,056	(335,622)	(327,329)	(296,829)	(173,303)	11,085	31,305	0
Other Sources of Funds	7000	0	0	710,226	0	0	2,216,052	2,216,052	0	
Other Uses of Funds	8000	0	315,200	350,788	0	0	0	2,216,052	0	
Total Other Sources/Uses of Funds		0	(315,200)	359,438	0	0	2,216,052	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,983,567	258,856	23,816	(327,329)	(296,829)	2,042,749	11,085	31,305	0
Beginning Fund Balances - July 1, 2010		16,160,480	3,009,789	938,772	2,107,823	897,896	72,022	3,498,005	0	0
Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2011		18,144,047	3,268,645	962,588	1,780,494	601,067	2,114,771	3,509,090	31,305	0

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

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Aptakistic-Tripp CCSD 102

034-049-1020-04

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
ALDWORTH, JACLYN	AIKMAN, MICHELE D	ANSTEDT, SHELBY	ANDERSON, TINA J	AKIYOSHI, HEATHER A
ALEXANDER, NANCY J	HERRERA, ANDREW R	BERG, CATHLEEN E	AUERBACH, GAIL H.	BACHAR, STACEY L
ALLEY, JAMES	HORN, JULIE A	BOCK, JEANINE T	AULD, ROBERT R	BADDELEY, LOUISA H
ARONOW, MARLENE J	PEIKES, RINA	BRATE, MELISSA	BERG, ROBIN A	BENKOSKE, JANICE R
BARETZ, LAURA M	SALUS, JORDAN DAVID	CARDELLA, KATHRYN	BRAIMAN, SUSAN L	BHARDWAJ, MARY T
BARNETT, MELISSA A	SCHWARZ, ALLYSON	CHILDERS, DANA L	BRILL, CHERI A	BIRD, NOEL K
BEARD, JOAN P	SEVESKA, KATHRYN S	CHOI, JENNIFER	BRONTMAN, SUSAN B	BLUMBERG, BETTE A
BERGSTEN, LISA	VARRASSI, DEENA	CISTERNINO, JENNIFER B	BUFE, TERRI	BONK, LAWRENCE E
BERLANT, KAREN J	ZUCKER, LINDSAY	CORNELL, MARGARET	CANTAGALLO, TAMMY A	BOSHART, LAURA A
BINNEBOESE, KELLY M		CRANE, LINDSAY J	CARLSON, JILL M	BRUA, JULIE A
BLACK, MARGARET		CURTIS, CARRIE	CONSDORF, R. RYAN	BURNETT, JUDY C
BORG, SHARON L		DEUTSCH, SAMANTHA	COON, JULIE L	CAMACARIS, JULIE A
BORIS, KAREN		DOHERTY, JENNIFER R	COTSIPOULOS, JENNIFER P	CLARKE, MEGAN A
BREUER, LINDA S		FASUNA, MELISSA M	CUMMINS, SHERRIE E	COLLINS, ANN B
BRIN, STEVEN		FECHNER, SUZANNE M	DISALVO, KELLY A	CONNOR, NANCY J
CITRON, SHARON		FISK, JASON K	EATON, JESSICA J	DESSNER, RITA C
COMPOBASSO, CARLY E		FITT, ANDREA R	ELIPOULOS, PATRICIA D	DUNKIN, THERESA L
CONRAD, MARY E		FODOR, CATRINA V	ELMAN, KARIN L	EIFERT, THOMAS W
CROSSLEY, ROBIN L		FREED, LESLEY E	FAIERSON, KATHY A	FINFER, RANDY L
DIAMOND, BONNIE F		GOW, KEVIN	FARRAN, STACEY A	FINNEN, CAROL M
DUPREE, ELIZABETH		GRUEBNAU, KELLY	FRENZEL, MARGOT E	GOLDBERG, RONNI J
ENGEL, DEBORAH M		HUTCHINSON, KENDRA N	FROST, WENDY	GOLDSMITH, ROBERTA J
EZROL, LISA		IACULLO, LAURA L	FUNKE, COURTLAND C	HACHIKIAN, DIANA I
FISHER, DIANE		IVINS, VICKI L	GANNON, AMY	HOFMEIER, ANN L
FORTE, REBECCA		JAKIMCZYK, STEPHANIE	GEARY, BRIDGET K	HUDSON, ROBERT S
FRANKEL, RONDA		JANUSZ, MERILEE B	GERBER, KATHARINE	IZENSTARK, FERN D
FRANKEL, SHEILA I		JENNINGS, KJERSTEN J	GLOMP, ELANA	JACOBS, VICTORIA M
FREEMAN, ANA		KOLCZ, CHRISTINE A	GOLDSTEIN, AMY L	JENKINS, REBECCA A
FREEMOND, RENEE S		KOTEK, BRYENNA L	GOLDWIN, FRANNIE E	KOZICKI, LYNN A
FRIEDMAN, RHONDA L		KURTAS, KRISANNE R	GRECO, LAURA E	KRUPER, RENEE J
FRIEDMAN, WENDY J		LARSON, ERIC	HEFFERNAN, KEVIN F	LIPSHUTZ, STACY B
GALLAGHER, PETER		LAZZARA, CORINNE M	HOLMES, NICOLE S	MATOUSEK, MARY JO
GEORGEN, LAURA		LEIBACH, AMY	IVARSON, THOMAS R	MELNICK, SUSAN A
GILLIS, MONIQUE		LOVERING, CHRISTINA N	JONKER, ALICIA R	MICHELS, GREGORY
GOLDBERG, SUSAN		MACHTINGER, JULIE F	KAGAN, BARBARA L	MORELAND, MATTHEW K
GOLDMAN, DEBORAH		MCKENNA, EMILY J	KAMINSKY, YELENA	NADEL, ELLA M
GUNSTEEN, ANGELA M		MORALES, KELLY M	KANT-DUFFY, JENNA M	NELSON, ROSEMARY F
HANDWERKER, KAREN G		MORRIS, DEBRA A	KOERNER, ROSE M	NOVAK, BARBARA A
HORNSTEIN, DIANE S		NELSON, BRADLEY	KONIECZKA, MATTHEW	PFEIL, ANN B
HUBANS, ELIZABETH M		NESHEIM, JENNIFER C	LABBE, REBECCA A	PLATE, CATHERINE R
HYMAN, LINDA		NEUMANN, JACKIE S	LAMOUR, LISA M	SCOTT, MARALEE J

JANG, SARA
 JARRETT, ALEXIS C
 JOHNSON, ERIN
 KANE, JOY
 KAUFMAN, JACKIE
 KOLBERG, LINDA L
 KOLESKY, LINDSEY J
 KRAY, KAREN A
 KREBS, KATHERINE A
 LAMB, JOAN E
 LEVINE, JUDITH
 LIPOFF, DORIS O
 MALTER, LISA R
 MASTRI, MICHELLE
 MAZUR, SUSAN
 MCDEVITT, MARY
 MESERVE, SHARON R
 MINORINI, SUSAN M
 MONSON, BRENDA
 NEWMARK, STEFANIE F
 NORTMAN, SUSAN
 O'CONNOR, AMY
 O'MALLEY, CORNELIA
 ORLOV, LISA
 PAULEY, SHARON S
 PETRAITIS, CYNTHIA L
 PINSHOWER, SCOTT
 PORTMAN, JAMIE
 PORTMAN, SANDRA
 PRATSCHER, MALLORY
 PYSTER, BEVERLY
 RAO, LAVANYA A
 REJOWSKI, MONIKA A
 RICHE, PATRICIA
 RO, JULIE
 ROSENAK, JUDITH A
 ROSENBLOOM, ARLEEN
 ROSS, HELEN
 RUDICK, MARNI L
 RUDY, SHERYL
 RUSH, MICHAEL B
 SANCHEZ, IAN
 SAXTON, RICHARD E
 SCHNEEWEIS, LAURIE
 SCHNEIDER, JILLIAN
 SCHNEIDER, NICOLE K
 SCHWARTZ, KAREN
 SERAFINI, ROBERTA S
 SHABSIN, PHYLLIS
 SHAFER, WILLIAM E
 SHIPLEY, MEGAN

NEWLAND, SUSAN A
 OGILVIE, FRANCESCA R
 PARK, SUNG S
 PETRAITIS, MARIE L
 QUATTROCHI, MEGAN
 RANDAZZO, MEGAN B
 ROGERS, ELI C
 SANTAMARIA, TATYANA Y
 SCHREIBER, JULIANNE M
 SCHULD, COURTNEY G
 SEEGER, ERIC C
 SHVARTSMAN, MARINA
 SIMON, GAIL F
 SUCATO, LAUREN
 TARAWA, CAROL
 TILBURY, NATHAN
 VETTRAINO, NICOLE
 WEINER, AMY
 WISCHMEYER, HILARY A
 WISNAUSKI, LORI
 WOZNICZKA, ANNETTE M
 WYER, CHERYL

LATHAN, TAMMY L
 LEVIN, AMY B
 LEWIS, CAROLYN J
 MANGINO, NICHOL Y
 MARSHALL, NICOLE M
 MARZULLO, MELISSA M
 MCINTYRE, JESSICA R
 MITTELMAN, JANET A
 MOONS, AMANDA B
 NUDELMAN, BEATRICE S
 PINGEL, JULIE B
 PODOLSKI, CRAIG A
 POLENSKA, JOSIANE S
 PRIESTLEY, HEIDI ANN
 RADZIK-MURDACH, TRACY
 RAKICKAS, ALLISON A
 RECH, JONATHAN B
 RICE, DEBORAH G
 RIORDAN, MICAH
 ROSENAK, ADAM S
 SCOFIELD, NIKI A
 SMITH, FELICIA
 SOLVSBERG, CARYN M
 SOMERS, LAURA L
 SPECTOR, SUE A
 STEIN, REBECCA M
 TINCKNELL, TRACY G
 VASTIS, JOHN C
 WACKER, AMY M
 WALSH, JENNIFER L
 WOLOSHIN, RONNA

SHILS, ADAM D
 SHIPIN-MAIER, E. MAXINE
 SHOREY, MARY C
 SINGER, ELIZABETH
 STUART, LAURELLE L
 THOMAS-DAVIDOFF, CAROLYN G
 THRALL, LANA M
 TRAUTEN, ELLEN R
 WARTER, LAURA JEAN
 WEINER, J. L
 WICZER, ELLEN S
 WILHELM, KATHERINE A

SIEGLER, EDEN
 SIENKO, DEBBIE L
 SILVER, CHERI
 STEIN, JILL
 STILLMAN, MARCY
 STOLBERG, LINDA M
 SWICKKOW, DANIEL M
 UMANS, LISA
 VESELOVA, LARISA
 VONDRAK, NATALIE C
 VONDRASEK, GARRY
 WATKINS-RYNER, LAURA
 WEINSTEIN, PAUL A
 WEINSTEIN, RENEE
 WEISMAN, MARA
 WEISZ, ERICA J
 WERTHEIMER, ALLAN J
 WICKLIN, LAUREN K
 ZINDELL, ADRIANE C

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
ALOMIA, RACHEL C	ACCARDO, ALISSA A	ADAMS, CHERYL L	BYRNE, SUSAN M
ANDERSEN, RYAN V	ANDREWS, AMY J	BALDACCI, MARSHA D	CAMPBELL, THOMAS E
ANDRES, VIRGINIA T	BAZATA, VICTORIA B	BARRY-COX, JENNIFER L	CLARK, ROGER T
ARANAS, MARIE ANNE R	BERGER, BETH E	BER, LEON	DONOVAN, THOMAS B
ARGENTAR, JULIE A	BRIN, SUE E	CAMPEOL, JILL E	GREENBURG, CYNTHIA A
ARSLANOGLU, HELEN G	CLAVEY, MARY	FRIEDMAN, JANE L	LEFFELMAN, DAVID V
AXELROD, SANDI H	ENGLANDER, LAURA ES	LEON, KATHY G	LYNCH, MARILYN B
BANKENDORF, CARLA B	FRIMAN, LAURIE M	LOOMIS, RICHARD	MARTIN, ELIZABETH A
BARTON, MICHAEL	KOTO, DENISE P	NOLAN, JILL L	MURTAUGH, SUSAN J
BATTAGLIA, MATTHEW	KROLL, KATHRYN A	SALUS, JODY R	PETERSEN, DAVID A
BECKER, BETTY S	LIVINGSTON, JEFFREY	WAUD, REBECCA L	RYAN, JENNIFER
BEEMAN, KERRI M	ROSE, JOANNE L	ZORE, CARI A	SZPISJAK, MICHAEL S
BOZAICH, HOLLY	ROTMAN, JANET R		TARVER, VICKI L
BRIN, ESTEE I	SERVIA, DONNA		TIBERI, EVAN
BRYAN, BETH L	SMITH, CYNTHIA C		WEINER, KELLY B
BURNS, JOSEPH D	STANKOWICZ, KATHLEEN N		
BYRNE, MOIRA	STRASZEWSKI, CHRISTINE M		
CAPUTO, ANNA T	WALTER, VICKIE L		
CAREY, REID W	WEIMAN, IRENE		
CHAVEZ, MA GUADALUPE	WOLF, SUSAN E		
CHWASZCZEWSKI, RENEE A			
COHEN-GIECEK, CHERI L			
COTINI, MICHAEL A			
DAROW, EMILY			
DUNKIN, KYLE R			
EATON, JANE M			
EPSTEIN, JANA BETH			
FEATHER, JACLYN			
FORMAN, LESLIE B			

FRANKEL, WENDY
GALASSINI, KATHERINE R
GIDD, PENNY S
GIEL, AMY D
GLASSBERG, KAREN
GOLOTA, BRITTANY
GROSS, PATRICIA M
GUSTAFSON, STEPHANIE L
HEINE, PATRICIA
HERSHKOVICH, JANICE L
HOLLANDER, WILLIAM K
HOLTZMAN, SHAYNA H
HOOD, JESSICA L
INGRAHAM, DESIREE M
JORDAN, KAYLA
KIM, KYUNG SHIN
KIRSCHBAUM, JOANNA R
KNAPTON, JACQUELINE S
KOTWICA, RUTH
KRUSCHEL, ANTOINETTE A
LEVITT, CINDY L
LIPKOWITZ, NANCY
LOPEZ, ANGIE B
LYNCH, RYAN C
MAJOR, KARYN S
MANNO, ANN
MARTH, MONICA R
MCMAHEL, MELISSA M
MCNISH, ALEXA
METZLER, NANCY L
MILLER, VICKI J
NAWROT, KATHERINE
NICKOW, ELIZABETH
NOTTOLI, ROBERT
OKNER, LAUREN
PARK, PRISCILLA
PARK, SARAH
PEROVIC, REGINA K
RAFFEL, LISA G
RIECK, KIMBERLY J
RIFFLE, PATRICIA L
ROSENTHAL, STEPHANIE L
SALTZ, SHARON B
SCHER, BARBARA G
SHORRIS, NANCY J
SHUB, STACY F
SILVERSTONE, MICHELLE D
STAMATAKOS, CAROL A
STREEN, TERESA A
SUNG, YANG SUN
SZPISJAK, CHRISTINE A

TRIOZZI, ANN R			
VANDIVER, KATELYN R			
WENK, SUSAN F			
WHITFIELD, BARB L			
WILSON, ANDRIA			
WOLF, JUSTIN A			
YOUNG-PERKINS, KATHLEEN			
ZHURAVEL, YELENA V			
ZUCKER, SHERIE			

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Aptakisic-Tripp CCSD 102

034-049-1020-04

Payments over \$2,500, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
SOS TECHNOLOGIES	2,509.60	SONYSTYLE DIRECT (PCARD)	2,531.93
PRINT SOLUTIONS GROUP, INC	2,548.75	THE CENTER-ILLINOIS RESOURCE CENTER	2,550.00
CINTAS #22	2,616.74	LRP PUBLICATIONS	2,630.00
SCHOOL HEALTH CORPORATION	2,642.96	MAYER-JOHNSON LLC	2,699.00
WILSON LANGUAGE TRAINING	2,707.20	LOU MALNATIS*	2,713.68
CREATIVE LEARNING CONSULTANTS INC	2,819.91	GIRLS ON THE RUN - CHICAGO, INC	2,840.00
DARTWARE, LLC	2,849.20	LOWES (PCARD)	2,867.12
ILLINOIS ASBO	2,895.00	BROOK ELECTRICAL DIST	2,910.25
WALSH ASSOCIATES, LLC	2,926.31	IL LEARNING TECHNOLOGY PURCHASE PROG	2,940.00
HERITAGE FOOD SERVICE EQUIPMENT	2,947.73	E-RATE EXCHANGE, LLC	2,980.00
GUMDROP BOOKS	2,999.01	FOX VALLEY FIRE AND SAFETY	3,006.05
SONITROL	3,071.50	MAD SCIENCE OF NO. ILLINOIS	3,221.00
TOYS FOR SPECIAL CHILDREN, INC.	3,226.45	TEACHERS' RETIREMENT SYSTEM	3,273.36
SASSAFRAS SOFTWARE	3,285.00	INTERSTATE BATTERY	3,288.19
PERMABOUND BOOKS	3,305.83	IAGC	3,375.00
SUPER DUPER, INC.	3,394.55	CELEBRATE IN SONG, INC.	3,400.00
NATIONAL SCHOOL BOARDS ASSOCIATION	3,450.00	ADLAI E. STEVENSON HIGH SCHOOL	3,451.04
BRIGHT INSIGHT COMP INST, INC.	3,475.00	PREMIER SCHOOL AGENDAS	3,475.64
BLICK ART MATERIALS	3,480.46	NUTOYS LEISURE PRODUCTS	3,488.50
DESTINATION KNOWLEDGE	3,500.00	DEMCO	3,573.72
BUCKET FILLERS, INC.	3,596.19	BRAINPOP	3,604.80
OTHER WORLD COMPUTING	3,643.46	ENABLE MART SALES OFFICE	3,661.39
RELIEF MEDICAL SERVICES, INC	3,681.28	GOPHER SPORTS	3,699.28
WINDOW ENERGY PRODUCTS	3,700.00	ASCD	3,752.95
NATIONAL BUSINESS FURNITURE, LLC	3,769.00	INSTITUTE FOR EDUCATIONAL DEV	3,781.00
METLIFE	3,833.96	MY LEARNING PLAN INC	3,930.00
E.T. PADDOCK ENTERPRISES INC.	4,064.00	MATH & MOVEMENT	4,118.50
TRIBEAM, INC.	4,194.00	MAIL FINANCE	4,197.99
SAF-T-NET, INC.	4,200.00	WILDFIRE (PCARD)	4,225.61
BANNER PLUMBING SUPPLY CO INC	4,269.16	MENARDS*	4,359.77

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COMPANION CORPORATION	4,396.00	LIPPERT, INC.	4,449.81
BUILDERS GLASS & MIRROR, INC	4,489.00	OTIS ELEVATOR COMPANY	4,648.80
SABATELLO TREE CARE	4,725.00	LLD ELECTRIC CO.	4,750.00
PALOS SPORTS, INC.	4,801.76	WOODWIND AND BRASSWIND	4,846.07
J.W. PEPPER & SON, INC.	4,964.88	SOLUTION TREE	5,156.90
VANTAGE LEARNING	5,199.22	MAWI, INC	5,200.00
MINNESOTA MEMORY, INC	5,288.30	GALAN, ERNIE	5,300.00
RAINBOW BOOK COMPANY	5,338.08	ZANER-BLOSER	5,344.44
PARAT SOLUTIONS	5,501.00	AAC TECHCONNECT	5,800.00
FRONTLINE TECHNOLOGIES, INC	5,869.50	DELTA EDUCATION, INC.	5,895.10
D3 ATHLETICS	5,940.00	PERSONALITIES, INC.	6,050.00
COVE SCHOOL	6,090.58	ATOMIC LEARNING	6,134.10
SANDAGE & ASSOCIATES, LLC	6,175.00	BUREAU OF EDUCATION & RESEARCH*	6,179.00
NATURALAWN OF AMERICA	6,535.00	GRAPHIC-14	6,673.94
MANGROVE COBRA SOURCE, INC.	6,852.61	PACIFIC LIFE INSURANCE COMPANY	6,996.12
CAMBIUM LEARNING	7,000.00	MKM DISTRIBUTORS	7,678.83
PMA FINANCIAL NETWORK, INC.	8,000.00	SOLO CLASSIC, INC	8,323.83
LIFT A LOFT	8,505.32	MCGINTY BROS INC	8,670.00
LAKESHORE LEARNING MATERIALS	9,068.96	TRANSAMERICA OCCIDENTAL LIFE	9,202.70
FULL COMPASS SYSTEMS, LTD	9,248.11	LAKE COOK DISTRIBUTORS, INC	9,324.05
CENTRAL RESTAURANT PRODUCTS	10,164.74	STUDY ISLAND	10,492.00
WISCONSIN DEPT OF REVENUE	10,510.49	THE HORTON GROUP	10,538.64
TOM VAUGHN, TRUSTEE	10,608.00	HOT SHOT SPORTS	10,674.00
TROXELL COMMUNICATIONS, INC.	10,680.00	TRACEY GREIN DOHERTY	10,850.00
K12 SYSTEMS	10,913.92	DISCOVERY EDUCATION	11,087.50
CARSTEN BROS. LANDSCAPE DEVELOPMENT	11,100.00	IL ASSOCIATION OF SCHOOL BOARDS*	11,424.00
CHESS SCHOLARS	11,562.00	SCHINDLER ELEVATOR CORP	11,957.97
INFOSNAP, INC.	12,000.00	DOORS DONE RIGHT, INC.	12,119.00
XPEDX	12,294.50	AMERICAN SOLUTIONS FOR BUSINESS	12,560.00
LAKE COUNTY EDUCATIONAL SERVICES	12,795.00	ARTHUR J GALLAGHER & CO.	14,000.00
AMAZON.COM INC*	14,414.16	CMRS-POC	15,000.00
SEBERT LANDSCAPING CO	15,199.50	SCHOOL SPECIALTY	15,219.48
AT&T MOBILITY	15,318.88	ENTERPRISE NETWORK SERVICES, INC.	15,407.00
OPEN TEXT INC	16,086.59	MR. DAVID'S FLOORING INTERNATIONAL, LTD.	16,355.00
SCHOLASTIC	17,903.14	PRITCHETT ELEMENTARY SCHOOL	19,032.58
CARTRIDGE WORLD	19,152.76	VEOLIA ES SOLID WASTE MIDWEST LLC T8	19,858.86
NWEA	20,662.50	WAREHOUSE DIRECT	21,947.81
KLEIN, HALL & ASSOCIATES, LLC	22,520.00	APTAKISIC JR. HIGH SCHOOL	22,688.00
RAMROD DISTRIBUTORS	22,742.32	MERIDIAN MIDDLE SCHOOL	23,059.85
RMC MECHANICAL SERVICES	24,700.00	FOLLETT LIBRARY BOOK CO	24,864.97

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DISTRICT 102 PTO	26,074.15	ECA EDUCATIONAL SERVICES	26,310.42
NCS PEARSON, INC	26,684.62	MIDLAND PAPER	28,112.30
SAINT MARY SCHOOL	28,930.76	TRIPP ELEM SCHOOL ACTIVITY	29,215.65
METROPOLITAN PREP SCHOOLS, INC	33,159.45	THE COVE SCHOOL	33,996.54
HM RECEIVABLES CO LLC	36,412.69	LIONS QUEST PROGRAMS	37,023.20
HORACE MANN LIFE INSURANCE	38,150.00	SKYWARD	38,708.40
LAUREATE DAY SCHOOL	39,379.53	APTAKISIC TRIPP IMPREST FUND	41,304.06
COUNTRY BUMPKIN GARDEN CENTER	41,375.60	MCGRAW-HILL COMPANIES	42,533.38
HODGES, LOIZZI, EISENHAMMER,	45,029.44	QUILL CORPORATION	46,571.03
VARIABLE ANNUITY LIFE INS CO	51,363.86	EASTER SEALS METROPOLITAN CHICAGO	54,799.05
NEWMAN, JUDY	55,555.00	LINCOLNSHIRE-PRAIRIE VIEW SD 103	56,451.46
AMSAN, LLC	56,705.60	VILLAGE OF BUFFALO GROVE	57,800.36
SOUND INCORPORATED	58,032.53	THE MCGRAW HILL COMPANIES	58,386.70
GRAHAM C-STORES/OIL COMPANY	64,644.94	MG TRUST COMPANY	71,218.81
DENLER, INC.	71,834.40	CITICARE	75,289.00
LINCOLN INVESTMENT PLANNING	84,214.20	CHICAGO OFFICE TECHNOLOGY GROUP	86,770.85
AG BELL MONTESSORI SCHOOL	90,351.94	TEACHERS CURRICULUM INSTITUTE	91,363.05
CDW GOVERNMENT, INC.	111,759.52	ALL-WAYS TRANSPORTATION SERVICES, INC	131,729.40
US BANCORP EQUIPMENT FINANCE, INC	137,914.71	NEW CONNECTIONS ACADEMY	140,501.44
KILDEER COUNTRYSIDE CCSD96	145,732.14	CLIC	159,046.00
AT&T	163,757.66	EQUITABLE LIFE	169,547.79
IDEAL HEATING	176,638.00	L. MARSHALL ROOFING & SHEET METAL, INC.	183,144.65
RMS TECHNOLOGY SOLUTIONS, INC	191,910.00	GRAPHTECH SYSTEMS, LLLC	195,871.83
SIEMENS INDUSTRY, INC.	199,491.20	T H I S FUND	231,893.25
ARCON ASSOCIATES, INC.	246,177.42	SPECIAL ED. DIST. OF LAKE CTY.	254,397.00
KESHET	274,882.11	INTEGRYS ENERGY SERVICES INC.	347,579.64
APPLE INC.	365,722.37	QUEST FOOD MANAGEMENT SERVICES INC	367,754.14
IL MUNICIPAL RETIREMENT FUND	456,003.36	ILLINOIS DEPT OF REVENUE	574,210.98
GSF USA, INC.	723,136.70	LIDLAW TRANSIT, INC. DBA FIRST STUDENT	1,170,170.50
IL TEACHERS RETIREMENT SYSTEM	1,549,866.16	NIHIP C/O MARK MICHELINI	2,711,569.07
BANK FINANCIAL	2,847,287.84		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

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<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
PERSONNEL PLANNERS	1,000.00	PFS PIPE FREEZING SYSTEMS	1,000.00
ID WHOLESALER	1,009.96	US GAMES	1,023.44
MAGNETIC CONCEPTS, CORP	1,032.61	BUCKLE DOWN PUBLISHING	1,036.63
SHIFFLER EQUIPMENT	1,037.64	MARTINO, CHRISTINE	1,093.55
OLSON LIGHTING, INC.	1,121.82	THERADAPT PRODUCTS	1,123.61
DEVELOPMENTAL RESOURCES	1,140.00	B & H SUPERSTORE	1,197.00
PAR	1,202.25	CURRICULUM ASSOCIATES	1,203.97
PADDOCK PUBLICATIONS	1,215.00	EBSCO SUBSCRIPTION SERVICE	1,220.57
USAA ANNUITY AND LIFE INSUR	1,221.00	LAMPEL, VIVIAN	1,235.00
MUSIC AND ARTS CENTER	1,239.32	ACTIVE ALARM COMPANY, INC.	1,250.00
MICHAELS*	1,252.03	SHERATON (PCARD)	1,256.04
IL OFFICE OF THE STATE FIRE MARSHALL	1,260.00	CAPITAL GRILL (PCARD)	1,272.05
ANDERSON LOCK COMPANY	1,277.78	INDUSTRIAL DOOR CO. OF CHICAGO	1,289.00
TECHNOKIDS	1,335.25	LEARNING FORWARD	1,336.00
SCHOOL MATE	1,349.00	JACOBS AND SON, INC.	1,350.00
HERFF JONES, INC.	1,357.95	ZIMMERMAN TRU VALUE	1,374.49
WEEKLY READER CORP	1,380.00	PGI SERVICES	1,397.61
NASCO	1,411.99	GENERAL ASP INC.	1,430.00
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	1,439.62	IMPROV PLAYHOUSE	1,449.00
PROGRESSIVE MANAGEMENT SERVICES, LLC	1,466.00	GREAT LAKES CLAY	1,503.61
BARNES & NOBLE BOOKSELLERS*	1,504.49	DISCOUNT SCHOOL SUPPLY	1,546.22
NASSP (PCARD)	1,547.00	PCR	1,555.00
SOUTH SIDE CONTROL SUPPLY CO.	1,567.62	SCANTRON	1,609.14
RAVINIA PLUMBING & HEATING	1,613.50	OSTAP BG, INC	1,616.00
SUNSHINE ARTS AND CRAFTS, INC.	1,620.00	PACIFIC PLUMBING SPECIALTIES	1,639.26
PROQUEST LLC	1,640.00	ALFAX FURNITURE, LLC	1,648.75
ILLINOIS PRINCIPAL'S ASSOC.	1,659.00	PROJECT WISDOM	1,666.00
FROSTLINE	1,692.35	WILLIAM V. MACGILL & CO.	1,695.41
GRAINGER, INC.	1,737.33	HYATT*	1,755.28
SELF	1,756.00	REALLY GOOD STUFF	1,759.86
GLOBAL INDUSTRIAL*	1,774.36	GEOCERTS SSL	1,784.00

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PASTABILITIES (PCARD)	1,802.30	AKZO NOBEL PAINTS, LLC	1,828.39
ENCYCLOPAEDIA BRITANNICA, INC	1,850.00	SAFEGUARD BUSINESS SYSTEMS	1,875.16
ARLINGTON POWER EQUIPMENT INC	1,927.89	SKILLPATH SEMINARS	1,941.00
TIME FOR KIDS	1,950.20	NSDC*	1,953.50
LIBRARY VIDEO CO.	1,956.93	RUSH NEUROBEHAVIORAL CENTER	1,975.00
MACSDESIGN STUDIO LLC	2,000.00	PEARSON, INC. LOCKBOX	2,000.00
CUSTOM SOLUTIONS	2,016.00	LINGUI SYSTEMS INC.	2,025.05
FOLLET EDUC SERVICES	2,059.57	PANERA BREAD (PCARD)	2,067.37
HANDWRITING WITHOUT TEARS	2,086.59	LANGUAGE EXCURSION	2,090.00
POT BELLY'S (PCARD)	2,094.90	LANTER DISTRIBUTING DIV OF OHL	2,119.50
SOUNDZABOUND	2,138.40	AMERICAN DRAPERY CLEANERS	2,167.50
TRANE	2,187.02	FLAGHOUSE, INC.	2,204.87
COCA-COLA BOTTLING COMPANY	2,231.05	AMAZING MINDS	2,240.00
WESTMONT INTERIOR SUPPLY HOUSE	2,251.00	PUBLIC INFORMATION RESOURCES	2,260.00
SUPERINTENDENTS ARTICULATION COUNCIL	2,295.00	DELL COMPUTERS	2,338.30
NEHER ELECTRIC SUPPLY INC.	2,359.45	YOUNG REMBRANDTS	2,383.00
TSA CONSULTING GROUP, INC	2,384.06	ANDERSON PEST SOLUTIONS	2,397.00
UPS STORE	2,457.00	VADNAIS CONSTRUCTION	2,464.00
SPECIALTY FLOORS, INC	2,468.00	ILLINOIS STATE POLICE	2,500.00

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

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Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ARBORETUM CLUB (PCARD)	500.00	BRODNAX, RITA	500.00
CHAUSIS, CHARLENE	500.00	SCHOOL NURSE SUPPLY, INC.	507.24
JANAGATHAN, KALAIVANI	510.00	ULINE SHIPPING SUPPLY	532.79
WEST MUSIC CO.	533.93	CMI	538.87
STAPLES (PCARD)	541.30	BRANDT BOX & PAPER	544.00
ISPA	548.00	CRYSTAL PRODUCTIONS	551.13
CRISIS PREVENTION INSTITUTE	552.65	MONOPRICE	557.88
ACCURATE TRANSLATION BUREAU	570.00	IN TUNE PARTNERS	570.00
CENTAR INDUSTRIES, INC	585.25	BEST NEON SIGN COMPANY	588.00
MUSIC IS ELEMENTARY	591.85	LIZ LEE FLOWERS (PCARD)	593.00
MITINET, INC.	596.00	CESA #1/WORKSHOPS	597.00
MARRIOTT (PCARD)	599.16	MALNATI ORGANIZATION	603.53
A-1 AIR COMPRESSOR CORP.	606.81	IASPA*	610.00
McGRAW-HILL PUBLISHING CO.	623.11	TANABE-PIAZZA, NATSUKI	630.00
STENHOUSE PUBLISHERS	633.00	WAIST UP IMPRINTED SPORTSWEAR	637.50
HUMAN RELATIONS MEDIA	637.78	WAH FENG CHOP SUEY (PCARD)	647.17
WI CENTER FOR EDUCATION PRODUCTS & SERVICES	658.00	ICE	660.00
KENSA CORP.	660.00	PIECES OF LEARNING	667.08
PEARSON EDUCATION	682.75	POSITIVE PROMOTIONS	690.48
OMNI PUBLISHING CO.	693.90	PIONEER PRESS-SUBSCRIPTIONS	696.00
IRC-ILLINOIS READING COUNCIL	700.00	ISOE, LILIANA	700.00
SPORTIME	702.02	CHICAGO TRIBUNE	702.82
A+ EDUCATORS	705.00	WORLDPOINT ECC, INC.	712.10
BISHOP PLUMBING, INC.	720.00	JASON'S DELI (PCARD)	722.61
IESA (IL ELEM SCHL ASSOC)	725.00	ATTAINMENT COMPANY INC.	729.75
WELLNESS, INC.	730.00	WESTERN PSYCHOLOGICAL SERVICES	733.60
BEST PRICED PRODUCTS, INC.	748.73	AD CONSULTANTS INC	750.00
USAIRWAY (PCARD)	766.80	STEINER ELECTRIC COMPANY	771.96
FLOLO CORPORATION	773.19	MEDS-PDN	776.00
WAGEWORKS	779.24	DOOR SYSTEMS	799.30

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ASBO INTERNATIONAL COE AWARD	800.00	NASP	811.00
LAWSON PRODUCTS, INC.	820.13	CRYSTAL BROOK DIRECT	820.55
TRICOMM BUSINESS PRODUCTS	827.10	AIRWAYS SYSTEMS INC	827.80
TARGET (PCARD)	829.43	TEACHER DIRECT	841.67
STERICYCLE INC.	851.40	AIM	855.00
MUSIC & ARTS	862.26	THE ACROFABULOUS CIRCUS	880.00
SDE	886.00	ALPHA PRIME COMMUNICATIONS	896.00
CRYSTAL LAKE ENGRAVING	899.50	TRAVELOCITY (PCARD)	907.55
ARAMARK	910.15	ON-TARGET SALES	916.40
JEWEL (PCARD)	923.61	VILLAGE MUSIC STORE	939.25
NORTHERN ILLINOIS UNIVERSITY	940.00	NEIL A. KJOS MUSIC COMPANY	947.05
SMART APPLE MEDIA US	951.74	GREAT IDEAS FOR TEACHING	976.00
NUTRIKIDS - LUNCHBYTE SYSTEMS, INC.	989.89	AMALGAMATED BANK OF CHICAGO	990.00