

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

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2007

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: **Aptakisic Tripp CCSD 102**
 RCDT NUMBER: **34-049-1020-04**
 ADDRESS: **1231 Weiland**
 COUNTY: **Lake**
 NEWSPAPER WHERE PUBLISHED: **Pioneer Press**

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
LAND	4,910,633
BUILDINGS	26,662,761
IMPROVEMENTS OTHER THAN BUILDINGS	2,709,738
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	7,602,490
CONSTRUCTION IN PROGRESS	0
TRANSPORTATION EQUIPMENT	154,528
FOOD SERVICES EQUIPMENT	35,045
TOTAL	42,075,195

SIZE OF DISTRICT IN SQUARE MILES	7
NUMBER OF ATTENDANCE CENTERS	4
AVERAGE DAILY ATTENDANCE	1,980
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	207
PART-TIME	80
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	79
PART-TIME	44

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	74
KINDERGARTEN	168
FIRST	215
SECOND	217
THIRD	217
FOURTH	233
FIFTH	235
SIXTH	228
SEVENTH	293
EIGHTH	287
SPECIAL	
TOTAL ELEMENTARY	2,167
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
TOTAL SECONDARY	0
TOTAL IN DISTRICT	2,167

TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.0310
OPERATIONS & MAINTENANCE	0.3000
BOND & INTEREST	0.2120
TRANSPORTATION	0.1210
MUNICIPAL RETIREMENT	0.0320
SOCIAL SECURITY	0.0530
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0450
CAPITAL IMPROVEMENTS	
SPECIAL EDUCATION	0.0210
LEASING	
OTHER	
OTHER	

DISTRICT ASSESSED VALUATION	901,992,288
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	455,513
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2007	8,010,000
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	12.87

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**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION
AS OF JUNE 30, 2007**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
1. Cash (Accounts 101 thru 105)		12,429,807	2,506,672	1,915,321	1,235,008	869,305	41,480	2,934,661		
2. Other Accrued Assets (GAAP)										
3. Taxes Receivable (GAAP)	110	9,565,566	1,368,465	953,265	551,948	429,060	0	228,077		
4. Accounts Receivable (GAAP)	120	1,085,101			600,000					
5. Loan to Educational Fund	151									
6. Loan to Operations and Maintenance Fund	152									
7. Loan to Transportation Fund	153									
8. Loan to Fire Prevention and Safety Fund	154									
9. Loan to Other Funds	155									
10. Inventory	170									
11. Investments	180									
12. Other Current Assets	199									
13. TOTAL CURRENT ASSETS		23,080,474	3,875,137	2,868,586	2,386,956	1,298,365	41,480	3,162,738	0	0
CURRENT LIABILITIES (400)										
14. Accrued Liabilities (GAAP)		1,590,518	2,377	0	3,004	38,435				
15. Corp. Personal Prop. Repl. TANs Payable	406									
16. Tax Anticipation Warrants Payable	407									
17. Tax Anticipation Notes (TANs) Payable	408									
18. Teachers'/Employees' Orders Payable	409									
19. State Aid Anticipation Certificates Payable	410									
20. Loan from Educational Fund	431									
21. Loan from Operations and Maintenance Fund	432									
22. Loan from Transportation Fund	433									
23. Loan from Working Cash Fund	434									
24. Payroll Deductions Payable	450									
25. Deferred Revenue (GAAP Basis)	474	9,770,653	1,368,465	953,265	551,948	429,060	0	228,077		
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499									
LONG-TERM LIABILITIES (500)										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599									
30. TOTAL LIABILITIES		11,361,171	1,370,842	953,265	554,952	467,495	0	228,077	0	0
31. Reserved Fund Balance	703									
32. Unreserved Fund Balance	704	11,719,303	2,504,295	1,915,321	1,832,004	830,870	41,480	2,934,661		
33. Investments in General Fixed Assets	705									
34. TOTAL LIABILITIES AND FUND BALANCE		23,080,474	3,875,137	2,868,586	2,386,956	1,298,365	41,480	3,162,738	0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES,
OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2007**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
35. Local Sources	1000	20,299,080	2,686,101	2,264,236	1,132,648	886,558	2,191	365,951		
36. Flow-Through Rec./Rev. from One LEA to Another	2000									
37. State Sources	3000	2,212,363	0	0	700,173					
38. Federal Sources	4000	371,157								
39. TOTAL DIRECT RECEIPTS/REVENUES		22,882,600	2,686,101	2,264,236	1,832,821	886,558	2,191	365,951	0	0
40. <i>Rec./Rev. for "On Behalf of" Payments</i>										
41. TOTAL RECEIPTS/REVENUES		22,882,600	2,686,101	2,264,236	1,832,821	886,558	2,191	365,951	0	0
DISBURSEMENTS/EXPENDITURES										
42. Instruction	1000	13,766,912				282,197				
43. Support Services	2000	7,179,450	2,203,316		1,549,560	322,506				
44. Community Services	3000									
45. Nonprogrammed Charges	4000	161,336	0	0	0	71,860				
46. Debt Services	5000			2,679,788						
47. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		21,107,698	2,203,316	2,679,788	1,549,560	676,563	0		0	0
48. <i>Disb./Expend. for "On Behalf of" Payments</i>		0	0	0	0	0	0		0	0
49. TOTAL DISBURSEMENTS/EXPENDITURES		21,107,698	2,203,316	2,679,788	1,549,560	676,563	0		0	0
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,774,902	482,785	(415,552)	283,261	209,995	2,191	365,951	0	0
51. Other Financing Sources	7000		0	374,550	102,975					
52. Other Financing Uses	8000		374,550	0						
53. TOTAL OTHER FINANCING SOURCES & (USES)		0	(374,550)	374,550	102,975	0	0	0	0	0
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		1,774,902	108,235	(41,002)	386,236	209,995	2,191	365,951	0	0
55. FUND BALANCES - JULY 1, 2006		9,944,401	2,396,060	1,956,323	1,445,768	620,875	39,289	2,568,710		
56. Other Changes in Fund Balances Increases (Decreases)										
57. FUND BALANCES - JUNE 30, 2007		11,719,303	2,504,295	1,915,321	1,832,004	830,870	41,480	2,934,661	0	0

The summary must be published in the local newspaper.

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2007

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2007**, will be available for public inspection in the school district/joint agreement administrative office by December 1, 2007. Individuals wanting to review this Annual Statement of Affairs should contact:

Aptakisc Tripp CCSD 102

School District/Joint Agreement Name

1231 Weiland

Address

847-353-5681

Telephone

8:00 4:00

Office Hours

Also by **January 15, 2008** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2007**, will be posted on the Illinois State Board of Education's website@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, 2007

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	20,299,080	2,686,101	2,264,236	1,132,648	886,558	2,191	365,951	0	0
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	2,212,363	0	0	700,173	0	0	0	0	0
Federal Sources	4000	371,157	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		22,882,600	2,686,101	2,264,236	1,832,821	886,558	2,191	365,951	0	0
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES		21,107,698	2,203,316	2,679,788	1,549,560	676,563	0		0	0
Other Financing Sources & (Uses)		0	(374,550)	374,550	102,975	0	0	0	0	0
FUND BALANCES - JULY 1, 2006		9,944,401	2,396,060	1,956,323	1,445,768	620,875	39,289	2,568,710	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
FUND BALANCES - JUNE 30, 2007		11,719,303	2,504,295	1,915,321	1,832,004	830,870	41,480	2,934,661	0	0

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**Aptakistic Tripp CCSD 102
34-049-1020-04**

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000			Salary Range: \$25,000 - \$39,999	
ALEXANDER, NANCY J	ALLEY, JAMES	ANDERSEN, RYAN V	CIMINO, LISA M	FARRAN, STACEY A
ARKIN, BONNIE	BAKER, ROCHELLE	BARETZ, LAURA M	FERDMAN, JILL	GERBER, KATHARINE
BENJAMIN, KIMBERLY B	BERLANT, KAREN J	BREUER, LINDA S	KARTSIMAS, ELENI K	KLIFF, CAROL
BRYAN, BETH L	BURDEEN, WENDY	BUSH, KIM M	MACHTINGER, JULIE F	PAULSBERG, CHRISTINA M
CHACON, ASHLEY L	CLIFTON, ANDREA R.	CORUSH, MARA	STEIN, REBECCA M	WEINSTEIN, WENDI M
CRANE, DAVID L	CROSSLEY, ROBIN L	DAVIS, PAUL M	WISCHMEYER, HILARY A	YASSINGER, STACY R
DESANCTIS, EILEEN	DUBINSKY, MITCHELL W	ELBAUM, DAVID G		
FASULES, LISA	FASUNA, MELISSA M	FISHER, DIANE		
FOX, GAIL P	FRANKEL, RONDA	FRANKEL, SHEILA I		
FRIDAY, HOLLY	GANBARG, JUDITH A	GEARY, MAUREEN E		
GEORGEN, LAURA	GHIAS, UZMA	GILLIS, MONIQUE		
GLEICHER, ILENE	GOLDBERG, CARRIE L	GOLDEN, MICHAEL D		
GOLDMAN, DEBORAH	GOW, KEVIN	GREENE, JENNIFER L		
GROSS, DALE E	HENNING, SHERWIN	HUMMEL, KATHLEEN A		
HYMAN, LINDA	ISAACSON, CINDY B	JAMES, JOAN		
KACZMAREK, ADAM J	KAPLAN, LESTER J	KAUFMAN, JACKIE		
KIM, STEPHANIE S	KONIECZKA, STACEY L	KRAMER, ELLYN		
LACKOWSKI, CYNTHIA A	LOBOSCO, FRANK W	MAZUR, SUSAN		
MCDUGALL, IAIN ROSS	MILLER, RANDALL	MINNICK, PAULA R		
MOLLENHAUER, KELLY J	MONSON, BRENDA	MURRAY, JULIE A		
NALE, JESSICA M	NELSON, BRADLEY	NICHOLSON, KEVIN E		
O'CONNOR, CONNIE F	O'MALLEY, CORNELIA	OATES, MICHELE G		
OTTENHEIMER, KAREN	PAULEY, SHARON S	PAULSON, EMILY M		
PEARL, JENNIFER L	PENCE, ALICE	PIGGOTT, SARAH E		
PORTMAN, SANDRA	PRATT, KIM A	PRITIKIN, JANICE		
PYSTER, BEVERLY	RELIAS, JOHN J	RICHART, LAURA B		
RICHE, PATRICIA	ROEMISCH, JILL	ROSS, HELEN		
RUSH, MICHAEL B	RUSTMAN, JOY E	SCHY, SHARON		
SHAFER, WILLIAM E	SHORE, DEBRA S	SINGER, ROBERT A		
SMITH, KIMBERLY	STEIN, JILL	STILLMAN, MARCY		
STOLBERG, LINDA M	SWICKOW, DANIEL M	TOBIN, MICHAEL S		
TRUGER, GAIL S	VEYTSMAN, AMY S	VITAIOLI, MARY A		
WEBER, LAURIE W	WEINSTEIN, RENEE	WESTERHEIM, MARIE L		
WHITE, KIMBERLY R	WHITTINGTON, IRENE M	WINEBERG, HELENE		
ZAJAC, MARGARET	ZINDELL, ADRIANE C			

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000			Salary Range: \$25,000 - \$39,999	
ABRAMS, JEREMY B	ALOMIA, RACHEL C	ANDERSON, HEIDI	ANDREWS, AMY J	BANKENDORF, CARLA B
AXELROD, SANDI H	BAHCALL, AMY R	BARNETT, SHANI M	BARKAN, GAIL R	BARKER, JACQUELINE
BECKER, BETTY S	BEEAMAN, KERRI M	BHATTARAM, SUBHAVIJAYA	BAZATA, VICTORIA B	BER, LEON
BORIS, KAREN	BRIN, ESTEE I	CAPUTO, ANNA T	BERGER, BETH E	BRIN, SUE E
CHAVEZ, MA GUADALUPE	CHWASZCZEWSKI, RENEE A	COHEN-GIECEK, CHERI L	CAMPEOL, JILL E	FRIEDMAN, JANE L
COHEN, MARIE	COYAZO, JILL L	DARIN, LINDSEY M	FROST, WENDY	KLEIN, MERLE
DONER, MARLA B	EATON, JANE M	ENGLANDER, LAURA ES	KOTO, DENISE P	LEON, KATHY G
EPSTEIN, JANA BETH	FELDMAN, LOUISE K	FENTON, ALISON	LOOMIS, RICHARD	RICE, DEBORAH G
FRIMAN, LAURIE M	GERACI, KIMBERLY ANN	GILDENBERG, NANCY K	SALUS, JODY R	SERVIA, DONNA
GISLER, DANIELLE M	GLASSBERG, KAREN	GOLUB, MINDY JOANNE	STAMATAKOS, CAROL A	STRASZEWSKI,
GOMBERG, JESSICA H	GORDON, AMY	GUTIERREZ, ELIZABETH	CHRISTINE M	
HEINE, PATRICIA	HERSHKOVICH, JANICE L	HIGASHIDE, CHIYE D	TRABUE, ROSALIND V	
HORNSTEIN, DIANE S	INGRAHAM, DESIREE M	KARLIN, LINDSAY N		
KOLMAN, KATHRYN A	KRAMER, ROCHELLE L	KROLL, KATHRYN A		

KOLMAN, KATHRYN A	KRAMER, ROCHELLE L	KROLL, KATHRYN A
KRUSCHEL, ANTOINETTE A	LIVINGSTON, JEFFREY	LOESSL, LAUREN V
LUSTIG, CAROL A	MAJOR, KARYN S	MALICKI, LISA MARIE
MANNO, ANN	MARGOLIS, CHERYL	MARTH, MONICA R
MARTINEZ, MARIA E	MILLER, KATHERINE	MOON, JESSE
NEUMANN, JACKIE S	NEWMARK, STEFANIE F	OBELER, REBECCA H
PARK, SUNG S	PEROVIC, REGINA K	PFLUGER, MELANIE H
PRITIKIN, MARISSA G	RAFFEL, LISA G	RECH, WILLIAM
REJOWSKI, MONIKA A	ROSS, WILLIAM P	ROTMAN, JANET R
SAAVEDRA-LOPEZ, BLANCA E	SALUS, HEATHER R	SALUS, JORDAN D
SAMUELS, CANDACE S	SCHLATTER, HEATHER	SCHLOSSBERG, RICKY JOYCE
SHECK, GAYLE E	SHELTON, AMANDA G	SILVER, RISA B
SLIVKA, MARY J	SMITH, CYNTHIA C	SUAREZ, MARGARET M
SULLIVAN, DANI B	SZPISJAK, CHRISTINE A	VONDRAK, NATALIE C
WALTER, VICKIE L	WHITFIELD, BARB L	WOLF, CHRISTINE J
WOLF, SUSAN E		

Salary Range: \$40,000 - \$59,999		Salary Range: 60,000 - \$89,999		Salary Range: \$90,000 and over	
ANDERSON, TINA J	ANFINSON, SARA O	AKIYOSHI, HEATHER A	ARONOW, MARLENE J	BEARD, JOAN P	BENKOSKE, JANICE R
AUERBACH, GAIL H.	AULD, ROBERT R	BADDELEY, LOUISA H	BERG, ROBIN A	BRUA, JULIE A	CLARKE, MEGAN A
AUSBURY, AMY M	AUSTERMUEHLE, DANA L	BERG, STACY M	BIRD, NOEL K	COHEN, CHARLES L	COLLINS, ANN B
BERG, CATHLEEN E	BONOVICH, REBECCA A	BLUMBERG, BETTE A	BONK, LAWRENCE E	CONRAD, MARY E	CUMMINS, STEPHEN F
BRAIMAN, SUSAN L	BUFE, TERRI	BORG, SHARON L	BOSHART, LAURA A	DELLI, DANE A	DUNKIN, THERESA L
CANTAGALLO, TAMMY A	CARLSON, ELIZABETH M	BRENNAN, MARY C	BRILL, CHERI A	GILBERT, JUDY H	GRANDE, JOHN G
CARLSON, JILL M	CISTERNINO, JENNIFER B	BRONTMAN, SUSAN B	BURNETT, JUDY C	HACHIKIAN, DIANA I	HOLDER, DIANE C
CISTERNINO, LINO D	CLIFFORD, COLLEEN E	CAMACARIS, JULIE A	CONNOR, NANCY J	KRUPER, RENEE J	KUZNIEWSKI, MARK L
COLLIER, JACQUELINE	CONSDORF, R. RYAN	COTSIOPOULOS, JENNIFER P	CUMMINS, SHERRIE E	LIBERMAN, JANICE S	LIPOFF, DORIS O
COON, JULIE L	EATON, JESSICA J	DESSNER, RITA C	DIAMOND, BONNIE F	MANN, SUSAN L	MINK, JON L
ELMAN, KARIN L	FRENZEL, MARGOT E	DISALVO, KELLY A	EIFFERT, THOMAS W	MORELAND, MATTHEW K	PETRAITIS, CYNTHIA L
GARLAND, CARA S	GEARY, BRIDGET K	FAERSON, KATHY A	FINFER, RANDY L	PLATE, CATHERINE R	SAXTON, RICHARD E
GLOMP, ELANA	GOLDWIN, FRANNIE E	FINNEN, CAROL M	FRANK, MARILYN J	SCHWARTZ, BARBARA J	SHILLS, ADAM D
GRECO, LAURA E	GUENIN, COREY S	FREEMOND, RENEE S	FRIEDMAN, WENDY J	THOMAS-DAVIDOFF, CAROLYN G	WEINER, J. L
HAMMERL, KARYN L	HEIMBUCH, BETH B	FUNKE, COURTLAND C	GOLDBERG, RONNI J	YOUNG, KATHY M	
HELLER, MONICA W	HIMMELSTEIN-STRAUSS, CARI	GOLDSTEIN, AMY L	GOLDSMITH, ROBERTA J		
HOLMES, NICOLE S	HUBANS, ELIZABETH M	HANDWERKER, KAREN G	HEFFERNAN, KEVIN F		
IVINS, VICKI L	JANUSZ, MERILEE B	IVARSON, THOMAS R	IZENSTARK, FERN D		
KAGAN, BARBARA L	KING, LORA C	JACOBS, VICTORIA M	JENKINS, REBECCA A		
KOLBERG, LINDA L	KONIECZKA, MATTHEW	KANT-DUFFY, JENNA M	KOERNER, ROSE M		
LEESE, AMY KAYS	LEVIN, AMY B	KOZICKI, LYNN A	LATHAN, TAMMY L		
LEVINE, STACY B	LOVERING, CHRISTINA N	MAGILL, NANCY K	MANZELLA, SHERRY L		
MARSHALL, NICOLE M	MARZULLO, MELISSA M	MCGUFFIN, MELINDA R	MELNICK, SUSAN A		
MCINTYRE, JESSICA R	MILLER, APRIL A	MICHEL, GREGORY	MINORINI, SUSAN M		
MITTELMAN, JANET A	MULCAHY, JANICE B	MURPHY, JEFFREY J	NADEL, ELLA M		
NESHEIM, JENNIFER C	PRIESTLEY, HEIDI ANN	NAGLE, BARRY E	NELSON, ROSEMARY F		
RANDAZZO, MEGAN B	RECH, JONATHAN B	NOVAK, BARBARA A	NUDELMAN, BEATRICE S		
ROSENAK, ADAM S	ROSS, HEIDI	PANAGAKOS, PATRICIA D	PETERSON, DEBORAH J		
SCHNEIDER, NICOLE K	SCHULD, COURTNEY G	PFEIL, ANN B	PINGEL, JULIE B		
SOLVSBERG, CARYN M	STEPHAN, ELIZABETH N	POLENSKA, JOSIANE S	RAKICKAS, ALLISON A		
STRASSER, LISA M	SUCATO, LAUREN	ROSENAK, JUDITH A	ROVIN, ERIC M		
TOWNE, JENNIFER L	WOZNICZKA, ANNETTE M	SCHENK, ROBERT L	SCOTT, MARALEE J		
ZARKOWSKY, DEBRA A		SHIPIN-MAIER, E. MAXINE	SHIVELY, RACHEL J		
		SINGER, ELIZABETH	SLEZAK, SHARON M		
		SOMERS, LAURA L	STUART, LAURELLE L		
		TAYLOR, MARY JO	THRALL, LANA M		
		TINCKNELL, TRACY G	TRAUTEN, ELLEN R		
		VASTIS, JOHN C	WARTER, LAURA JEAN		
		WICZER, ELLEN S	WILHELM, KATHERINE A		
		WOLOSHIN, RONNA			

Salary Range: \$40,000 - \$59,999		Salary Range: \$60,000 and over	
CLARK, ROGER T	LEFFELMAN, DAVID V	CAMPBELL, THOMAS E	GREENBURG, CYNTHIA A
LYNCH, MARILYN B	PETERSEN, DAVID A	KAMRADT, SHARON L	MARTIN, ELIZABETH A
RYAN, JENNIFER	TIBERI, EVAN	MEINHOLZ, SANDRA R	PINGEL, ERIC T
TODD, MARIANNE	ZORE, CARI A	STANLEY, GARY B	SZPISJAK, MICHAEL S
		TARVER, VICKI L	WEINER, KELLY B
		WERRA, REBECCA L	

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

***Aptakisis Tripp CCSD 102
34-049-1020-04***

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>
BANK FINANCIAL	2,557,624.94	ADLAI E. STEVENSON HIGH SCHOOL	8,027.89
NIHIP C/O MARK MICHELINI	2,491,976.57	SCHINDLER ELEVATOR CORP	7,920.84
IL TEACHERS RETIREMENT SYSTEM	1,373,599.74	HAMPTON BROWN	7,887.95
LAIDLAW TRANSIT, INC	1,062,454.05	STUDY ISLAND	7,772.80
CORPORATE BUILDING SYSTEMS	653,893.89	DELTA EDUCATION, INC.	7,508.74
APPLE COMPUTER	553,799.71	DYNIX, INC.	7,428.78
ILLINOIS DEPT OF REVENUE	394,737.83	NATURALAWN OF AMERICA	7,380.00
ARBOR MANAGEMENT INC.	385,952.25	TEACHING STRATEGIES, INC.	7,379.40
PEOPLES ENERGY SERVICES CORP.	375,522.17	HCAP STRATEGIES	7,344.04
IL MUNICIPAL RETIREMENT FUND	366,513.36	HIGH FIVE SPORTS	7,250.90
KESHET	347,085.88	SIEMENS FIRE SAFETY	7,100.00
SPECIAL ED. DIST. OF LAKE CTY.	323,950.03	RAND McNALLY & COMPANY	6,907.68
MCGRAW-HILL COMPANIES	221,238.76	PMA FINANCIAL NETWORK, INC.	6,500.00
CLIC	190,909.00	GOPHER SPORTS	6,454.92
T H I S FUND	190,495.19	YOUNG REMBRANDTS	6,083.00
ALL-WAYS TRANSPORTATION SERVICES, INC	175,387.00	AMAZON.COM INC	5,944.00
GRUBB & ELLIS MANAGEMENT SERVICES, INC.	173,314.69	SEYLLER'S INC	5,900.00
RMS TECHNOLOGY SOLUTIONS, INC	163,610.00	ARTHUR J GALLAGHER & CO.	5,760.00
WAGeworks	138,538.56	LAKESHORE LEARNING MATERIALS	5,654.88
AMERICAN FUNDS SERVICE COMPANY	125,412.32	DISTINCTIVE BUSINESS PRODUCTS	5,600.67
SIEMENS BUILDING TECHNOLOGIES	113,438.01	SAX ARTS AND CRAFTS	5,390.89
TEACHERS' RETIREMENT SYSTEM	102,669.49	SINGH, KARAN	5,359.00
AMERICAN TAXI DISPATCH INC.	99,214.00	BUREAU OF EDUCATION & RESEARCH	5,201.00
AT&T	95,365.06	COMPREHENSIVE PSYCH. SERVICE	5,100.00
VARIABLE ANNUITY LIFE INS CO	81,741.05	U.S. POSTAL SERVICE	5,075.00
ANNUITY PREMIUM RESERVE ACCOUNT	74,367.14	RAPID REFILL INK	5,023.87
EQUITABLE LIFE	71,790.35	LOWERY MCDONNELL COMPANY	5,012.40
SCHOOL SPECIALTY	68,405.31	CMRS-POC	5,000.00
KESHET DAY SCHOOL	67,416.44	NAGESWARAN, VAIDYANATHAN	5,000.00
GE CAPITAL	60,867.03	STANDARD AND POOR'S	5,000.00

GRAHAM C-STORES/OIL COMPANY	54,602.84	PREMIER SCHOOL AGENDAS	4,857.48
DISTRICT 102 PTO	53,597.50	BUFFALO GROVE POSTMASTER	4,687.69
SKYWARD	51,178.37	ENERGY PRODUCTION	4,677.00
RAMROD DISTRIBUTORS	49,930.03	FLAGHOUSE, INC.	4,642.04
OPEN TEXT CORPORATION	45,303.20	ASCD	4,549.16
HODGES, LOIZZI, EISENHAMMER, WADDELL & REED, INC.	41,741.85	CHARLES COHEN	4,476.33
CDW GOVERNMENT, INC.	37,207.50	DEMCO	4,279.01
COUNTRY BUMPKIN GARDEN CENTER	35,962.92	METLIFE	4,276.34
CHALLENGER DAY SCHOOL PROGRAM	34,204.34	NEHER ELECTRIC SUPPLY INC.	4,227.52
TRIPP ELEM SCHOOL ACTIVITY	32,553.18	GREG MICHELS	4,196.82
SCHOLASTIC	30,797.59	MACGILL AND COMPANY	4,186.79
PACIFIC LIFE INSURANCE COMPANY	30,581.43	GREAT LAKES CLAY	4,182.00
VILLAGE OF BUFFALO GROVE	30,452.90	DIPIETRO PLUMBING SERVICES INC	4,175.00
ECA EDUCATIONAL SERVICES	29,202.40	BRUA, JULIE A.	4,143.32
HOUGHTON MIFFLIN	27,810.71	TRANE	4,141.54
CHICAGO OFFICE TECHNOLOGY GROUP	25,305.68	UNION SECURITY INSURANCE CO.	4,064.94
SEBERT LANDSCAPING CO	24,612.76	HOT SHOT SPORTS	4,057.50
STATE DISBURSEMENT UNIT	24,260.50	NCS PEARSON, INC	4,023.42
MERIDIAN MIDDLE SCHOOL	23,597.56	CHIEF COUNTY ASSESSMENT OFFICE	4,000.00
HORACE MANN LIFE INSURANCE	23,510.30	GREG LARSON SPORTS (GLS)	3,997.53
FOLLETT LIBRARY BOOK CO	22,400.36	JENKINS, REBECCA	3,951.54
PRITCHETT ELEMENTARY SCHOOL	20,809.95	PROQUEST	3,922.50
USAA ANNUITY AND LIFE INSUR	20,468.70	PEARSON EDUCATION	3,791.68
TRANSAMERICA OCCIDENTAL LIFE	20,382.00	E.T. PADDOCK ENTERPRISES INC.	3,685.50
NORTHWEST EVALUATION ASSOCIATION	19,604.16	LANGUAGE EXCURSION	3,680.00
EDFORMATION, INC	19,373.25	DICK BLICK	3,650.37
SIEMENS COMMUNICATIONS, INC.	17,965.00	IMPROV PLAYHOUSE	3,635.00
NUTOYS LEISURE PRODUCTS	17,873.82	PADDOCK PUBLICATIONS	3,627.70
NATIONAL GEOGRAPHIC	17,272.55	CINGULAR WIRELESS	3,614.39
MINNESOTA LIFE ANNUITY SERVICES	16,725.11	RENAISSANCE LEARNING, INC.	3,412.02
MAD SCIENCE OF NO. ILLINOIS	16,675.00	AMSAN	3,308.50
BILLS TUCKPOINTING/PAINTING	15,933.00	COMMUNITY SHARES OF ILLINOIS	3,267.93
APTAKISIC JR. HIGH SCHOOL	15,755.00	ILLINOIS STATE POLICE	3,232.00
BENCHMARK EDUCATION COMPANY	15,528.00	THERMOSYSTEMS	3,220.88
DISCOVERY EDUCATION	15,347.70	SCHOOL HEALTH CORPORATION	3,213.19
KLEIN, HALL & ASSOCIATES, LLC	14,952.00	McGRAW-HILL PUBLISHING CO.	3,172.25
SONITROL	14,477.50	SUSAN MANN	3,137.15
ST. MARY'S SCHOOL	12,867.90	KARNES MUSIC	3,097.00
MACSDSIGN STUDIO LLC	12,228.65	FOX VALLEY FIRE AND SAFETY	3,054.05
B & K SEALCOATING	12,000.00	RUDY DIRECT SALES	3,004.57
APTAKISIC TRIPP IMPREST FUND	11,724.53	SEDOL FOUNDATION	2,978.05
	11,138.55	FLINN SCIENTIFIC INC.	2,944.99

UNITED VISUAL, INC.	10,911.92	WOODWIND AND BRASSWIND	2,930.53
QUILL CORPORATION	10,789.22	INSTITUTE FOR EDUCATION	2,904.00
VEOLIA ES SOLID WASTE MIDWEST LLC T8	10,587.60	AMAZING MINDS	2,899.00
UNISOURCE	10,450.00	GARY B. STANLEY	2,891.66
LITERACY RESOURCES, INC	10,281.26	OTIS ELEVATOR COMPANY	2,862.82
SIBONEY LEARNING GROUP	10,270.00	REINKE INTERIOR SUPPLY CO. INC	2,769.00
PACIFIC PLUMBING SPECIALTIES	9,998.49	TIGER DIRCT	2,720.00
DELL COMPUTERS	9,863.32	EBSCO SUBSCRIPTION SERVICE	2,704.53
CENTRAL RUG AND CARPET	9,611.18	ILLINOIS PRINCIPAL'S ASSOC.	2,673.75
JOHN S SWIFT CO., INC	9,529.00	SOLUTION TREE	2,636.00
HARCOURT ASSESSMENT INC.	9,517.00	BARNES & NOBLE BOOKSELLERS	2,628.09
ZANER-BLOSER	9,447.05	PROGRESSIVE MANAGEMENT SERVICES, LLC	2,618.00
SASSAFRAS SOFTWARE	9,035.00	UPS STORE	2,609.92
MCGINTY BROS INC	8,700.00	PALOS SPORTS, INC.	2,608.18
PERSONALITIES, INC.	8,600.00	GIRLS ON THE RUN - CHICAGO, INC	2,570.00
LEAFBLAD COMPANY	8,550.00	VICKI TARVER	2,556.69
HOFFMAN STRINGS LTD	8,394.40	JOHNS PAINT & BODY SHOP	2,541.64
CHESS SCHOLARS	8,200.00	GAIL AUERBACH	2,532.31

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

**Aptakistic Tripp CCSD 102
34-049-1020-04**

Payments of \$1,000 to \$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>
ATOMIC LEARNING	2,500.00	AMERICAN SOLUTIONS FOR BUSINESS	1,506.44
BOUND TO STAY BOUND BOOKS	2,499.08	TECHNOKIDS	1,505.00
UNITED DISPATCH, LLC	2,495.50	LEESE, AMY	1,502.12
CINTAS #22	2,432.14	SIMPLEX GRINNELL LP	1,469.47
NEOPOST LEASING	2,389.84	Cascio Interstate Music	1,457.27
J.W. PEPPER & SON, INC.	2,388.16	DELLI, DANE	1,454.91
INK STOP	2,370.45	PHONAK, INC.	1,453.13
THE CENTER-ILLINOIS RESOURCE CENTER	2,360.00	ABRAMS & COMPANY PUBLISHERS, INC	1,450.18
MANHARD CONSULTING, LTD.	2,342.00	IL ASSOCIATION OF SCHOOL BOARD	1,450.00
DIVISION 10 SUPPLIES	2,329.00	WHEELER ROOFING SERVICES INC	1,447.00
ANDERSON LOCK COMPANY	2,287.38	HOLLY FRIDAY	1,444.61
LANTER REFRIGERATED DIST. CO.	2,266.16	GARLAND, CARA	1,440.00
ANDERSON PEST CONTROL	2,258.38	LAKE COUNTY ESC	1,430.00
SUSAN MELNICK	2,191.26	GENERAL BINDING CORP.	1,428.50
SARGENT-WELCH LLC.	2,183.93	MUSICIANS FRIEND.COM	1,424.36
BRIDGET GEARY	2,177.91	MAYER-JOHNSON LLC	1,402.60
TOM EIFERT	2,149.99	AUSTERMUEHLE, DANA	1,396.43
MINK, JON	2,149.83	PASTABILITIES	1,392.41
ILLINOIS ASBO	2,147.00	IAGC	1,370.00
SCOPE SHOPPE, INC.	2,145.00	JENNIFER CISTERNINO	1,363.82
GRAND ELEC SIGN DESIGN CO	2,114.00	WEST MUSIC CO.	1,352.42
WOLOSHIN, RONNA	2,106.05	RDS	1,341.35
TIME	2,098.40	NASCO	1,327.86
HEIDI ROSS	2,065.00	ARAMARK	1,326.64
SPORTIME	2,060.08	OFFICE DEPOT	1,316.00
UNIVERSAL DUCT CLEANING SERVICE INC	2,058.00	UNIVERSITY OUTREACH SERVICES	1,315.00
WERRA, REBECCA	2,054.54	LAKE COOK DISTRIBUTORS, INC	1,284.24
MEDS-PDN	2,005.00	USA TECHNOLOGIES	1,266.94
FRISHMAN, ELENA	2,000.00	BROOK ELECTRICAL DIST	1,262.80
MARY C. BRENNAN	1,964.21	EATON, JESSICA	1,252.90
HENDRICKSON TREE SERVICE	1,962.00	ILLINOIS COMMUNICATIONS SALES, INC	1,250.00

ISOE, LILIANA	1,950.00
JACKSON NATIONAL LIFE	1,950.00
AIRWAYS SYSTEMS INC	1,943.00
DON JOHNSTON INC.	1,872.15
MNJ TECHNOLOGIES DIRECT, INC	1,870.00
FLOLO CORPORATION	1,864.86
NORTHWEST ACADEMY	1,860.00
PERMABOUND BOOKS	1,852.47
GRAINGER, INC.	1,828.17
MULTI-HEALTH SYSTEMS	1,826.72
BORIS, KAREN	1,809.89
AIMSWEB BY HARCOURT ASSESSMENT	1,800.00
HOME DEPOT	1,781.41
BARBARA KAGAN	1,779.34
SPARKS, SUSAN	1,760.71
ADVANCED TECHNOLOGIES CONSULTANTS	1,755.60
THE SUPPLIES GUYS	1,755.54
NWEA	1,748.25
LINGUI SYSTEMS INC.	1,743.10
SUNBURST VISUAL MEDIA	1,729.46
ETA CUISENAIRE	1,716.56
AMY GOLDSTEIN	1,677.97
WESTERN PSYCHOLOGICAL SERVICES	1,676.40
ZIMMERMAN TRU VALUE	1,668.94
AMERICAN MESSAGING	1,650.43
RELIEF MEDICAL SERVICES, INC	1,649.20
FINISH LINE AUTOMOTIVE INC.	1,640.23
HIMMELSTEIN-STRAUSS, CARI	1,619.85
APTAKISIC EDUCATION ASSOCIATION	1,600.00
GALE, THOMSON	1,596.50
SDS 12-1632	1,596.00
THERESA L. DUNKIN	1,592.39
MENARDS	1,576.46
SOUTHSIDE CONTROLS	1,550.95
LAMB'S AUTOMOTIVE	1,530.02
ROSENAK, ADAM	1,506.90

CRYSTAL LAKE ENGRAVING	1,249.50
PCI EDUCATIONAL PUBLISHING	1,248.28
LAURELLE L. STUART	1,238.04
NATIONAL ASSN OF SECONDARY	1,234.50
SOUND INCORPORATED	1,225.00
COASTAL BUSINESS MACHINES, INC.	1,222.00
SILVER, RISA	1,200.00
THE BANK OF NEW YORK	1,200.00
WEISSMAN, SHARON	1,200.00
US NETCOM	1,196.00
CREATIVE MATHEMATICS	1,193.00
STATE OF ILLINOIS-BOILER SAFETY	1,190.00
BRANDT BOX & PAPER	1,170.00
WEEKLY READER CORP	1,167.00
EDUCATORS PUBLISHING SERVICES	1,165.51
API FUND FOR PAYROLL EDUCATION, INC	1,159.00
CRISIS PREVENTION INSTITUTE	1,147.00
HUBANS, ELIZABETH	1,140.00
BESTTONER	1,123.45
KOLBERG, LINDA	1,121.49
DP SYSTEMS	1,106.80
LOUISA H. BADDELEY	1,073.77
WORLD RESEARCH COMPANY	1,072.50
LISA STRASSER	1,055.00
CAROLINA BIOLOGICAL SUPPLY	1,052.27
RIDGEWORTH ROOFING CO INC	1,052.00
FREE SPIRIT PUBLISHING, INC.	1,048.95
LINCOLNSHIRE PRINTING, INC.	1,043.70
TEACHERS CURRICULUM INSTITUTE	1,039.28
SPECIALTY PRODUCT AND INSULATION CO	1,032.85
YELLOW BOOK ROAD	1,021.68
SUSAN E. WOLF	1,013.09
METERS & CONTROL	1,006.32
GENERAL ASP INC.	1,000.00
VERA, ELIZABETH	1,000.00

This listing must be retained within your district/joint agreement administrative office for public inspection.

**Aptakistic Tripp CCSD 102
34-049-1020-04**

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>
SHIFFLER EQUIPMENT	987.80	FATHER FLANAGAN'S BOYS' HOME	665.99
SUPER DUPER SCHOOL CO.	973.13	REGIONAL OFFICE OF EDUCATION	664.00
ACTIVE PARENTS PUBLISHING	970.14	KENSA CORP.	660.00
CURRICULUM ASSOCIATES	953.92	HARCOURT ACHIEVE	658.47
AUDIO VISUAL EXPRESS	939.80	HIGHSMITH CO.	657.00
PESI LLC	936.90	SDE	657.00
COMPUVISOR.COM	935.40	BEST COMPUTER SALES	651.11
SAMS CLUB	930.94	GUM DROP BOOKS	647.80
R & G CONSULTANTS	930.28	SOUTHWEST STRINGS	635.63
HEATHER AKIYOSHI	921.26	STERICYCLE INC.	633.02
PYSTER, BEVERLY	920.62	OLIVER AND ANDY'S BOOKS	628.30
CHILDCRAFT	918.96	PANAGAKOS, PATRICIA	620.65
SCHOOL NURSE SUPPLY, INC.	916.26	A.R.T. STUDIO CLAY CO.	618.10
LAKESHORE COCA-COLA BTTLG	914.90	LEARNER PUBLICATIONS COMPANY	612.95
WAH FENG CHOP SUEY	907.50	VILLAGE MUSIC STORE	609.85
I.A.S.A.	905.00	PINGEL, ERIC	605.41
MIARI, YOSRA	900.00	MARYJO TAYLOR	605.06
PERSONNEL PLANNERS	900.00	RESEARCH PRESS	603.85
PIROGOVSKY, EVELIN	900.00	BANNER PLUMBING SUPPLY CO INC	601.93
SCHOOL DISTRICT 96	900.00	ESCO	600.00
YOUNGS	900.00	OTTER CREEK INSTITUTE	597.00
STEVE CUMMINS	891.70	MAGILL, NANCY	595.18
THE ACROFABULOUS CIRCUS	891.00	DIANE HOLDER	594.06
SAMUELS, CANDACE	885.00	SOY SAFE	590.85
RAKICKAS, ALLISON	878.88	BONNIE DIAMOND	590.21
FROSTLINE	870.10	ISPA INSTITUTE FOR CONTINUING EDUCATION	590.00
MCINTYRE, JESSICA	870.00	MIX & MATCH FOR BUDDING ARTISTS	575.10
AIM	869.00	JACKIE NEUMANN	570.00
HARCOURT INC./STECK VAUGHN	854.78	MUSIC IS ELEMENTARY	569.60

LRP PUBLICATIONS	848.20	STACY BERG	569.60
SZPISJAK, MICHAEL	833.66	FIRESTONE COMPLETE AUTO CARE	568.36
REALLY GOOD STUFF	831.73	TEACHING RESOURCE CENTER	566.40
TEACHER DIRECT	807.20	FARRAN, STACEY	564.95
DAVIS PUBLICATIONS	798.80	RESOURCES FOR EDUCATORS	564.00
NORTHERN ILLINOIS BRICK & SUPPLY	792.00	THE H.W. WILSON COMPANY	562.00
BENNETT DOOR SERVICE	782.00	JENNIFER COTSIPOULOS	560.00
PAR	779.36	MORELAND, MATT K.	557.88
A-1 SUBURBAN TOTAL SECURITY	775.90	HEIMBUCH, BETH	555.42
PETER DIASPRO JR.	775.00	CHICAGO TRIBUNE	553.36
IRC-ILLINOIS READING COUNCIL	772.00	CAROLYN THOMAS-DAVIDOFF	551.17
EDUCATION RESOURCES	770.00	ELLISON EDUCATIONAL EQUIPMENT	550.00
KARLIN, LINDSAY	770.00	FRED ASTAIRE DANCE STUDIOS	550.00
FOLDING PARTITION SERVICES	765.00	SZPISJAK, CHRISTINE	548.51
SUPERSCOPE	761.21	JAN BENKOSKE	548.14
MUSIC IN MOTION	755.16	OCCUPATIONAL TRAINING & SUPPLY	545.00
ROSEMARY NELSON	755.00	ERIC ARMIN INCORPORATED (EAI)	534.77
STILLMAN, MARCY	750.88	WINCRAFT, INC	530.78
ISAACSON, JEFF	750.00	ALEXIAN BROTHERS HOSPITAL	528.00
PLASS APPLIANCE	748.00	ECOLAB	525.18
INTERSTATE BATTERY	746.77	AIR PRODUCTS	525.00
AGS PUBLISHING	745.76	FRANK COONEY CO. INC.	525.00
ROSE KOERNER	742.20	THOMPSON ELEVATOR INSPECTION	525.00
SAGE PUBLICATIONS/CORWIN PRESS	737.95	LIBRARY VIDEO CO.	520.43
G.W. BERKHEIMER CO., INC.	733.52	BUILDERS GLASS AND MIRROR, INC.	514.16
FILE MAKER, INC	732.00	JOHNSTONE SUPPLY	513.47
LIBRARIANS' BOOK EXPRESS	726.77	AUTOMATED LOGIC - CHICAGO	513.24
RYAN, JENNIFER	723.30	STEPHENS REPORTING, LTD	510.50
LOYOLA UNIVERSITY OF CHICAGO	720.00	STEINER ELECTRIC COMPANY	510.46
MERILEE JANUSZ	716.83	CINDY GREENBURG	506.47
AASPA	715.00	STEIN, REBECCA	503.86
ABILITATIONS	669.58	NASP PUBLICATIONS	503.03
SAFEGUARD BUSINESS SYSTEMS	667.32		