

A	B	C	D	E	F	G	H	I	J			
1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.			ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779			Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.					
2	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2023 (Section 10-17 of the School Code)											
3	SCHOOL DISTRICT/Joint AGREEMENT NAME: CHSD 155			RCDT NUMBER: 44-063-1550-16			Annual Statement of Affairs Instructions					
4	ADDRESS: 1 Virginia Rd Crystal Lake, IL 60014 7901			COUNTY: McHenry/Lake			DISTRICT TYPE Elementary High School Unit Joint Agreement					
5	NAME OF NEWSPAPER WHERE PUBLISHED: Northwest Herald											
6	ASSURANCE <div style="border: 1px solid black; padding: 10px; margin-bottom: 10px;"> YES <input checked="" type="checkbox"/> X <input type="checkbox"/> The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.) </div>											
7	CAPITAL ASSETS WORKS OF ART & HISTORICAL TREASURES LAND BUILDING & BUILDING IMPROVEMENTS SITE IMPROVEMENTS & INFRASTRUCTURE CAPITALIZED EQUIPMENT CONSTRUCTION IN PROGRESS Total			VALUE 0 2,330,356 155,165,120 5,009,117 9,446,641 3,750,729 175,701,963			SIZE OF DISTRICT IN SQUARE MILES 68 NUMBER OF ATTENDANCE CENTERS 5 9 MONTH AVERAGE DAILY ATTENDANCE 4,909 NUMBER OF CERTIFICATED EMPLOYEES FULL-TIME 425 PART-TIME 1 NUMBER OF NON-CERTIFICATED EMPLOYEES FULL-TIME 268 PART-TIME 15 TAX RATE BY FUND (IN %) EDUCATIONAL 2.099377 OPERATIONS & MAINTENANCE 0.176036 BOND & INTEREST 0.036545 TRANSPORTATION 0.048437 MUNICIPAL RETIREMENT 0.015487 SOCIAL SECURITY 0.034784 WORKING CASH 0.000000 FIRE PREVENTION & SAFETY 0.000000 TORT IMMUNITY 0.000000 CAPITAL PROJECTS 0.000000 SPECIAL EDUCATION 0.061138 LEASING 0.000000 OTHER 0.005584 OTHER 0.000000 DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 3,400,306,910 EQUALIZED ASSESSED VALUATION PER ADA PUPIL 692,668 TOTAL LONG-TERM DEBT ALLOWED 234,621,177 TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023 12,595,000 PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY 5.37%					
8	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 NINTH TENTH ELEVENTH TWELFTH SPECIAL (Special Ed or other enrollment not included on lines 41-44) Total Secondary Total District									0 0 0 0 0 0 0 0 0 0 0 1,293 1,325 1,392 1,395 0 5,405 5,405		
9	Form 50-37 6/23											

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab.

A	B	C	D	E	F	G	H	I	J	K	L	M											
ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023																							
<i>The summary must be published in the local newspaper.</i>																							
Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.																							
Individuals wanting to review this form should contact:																							
CHSD 155		1 Virginia Rd Crystal Lake, IL 60014 7901				815-455-8500		7:00 am - 4:00 pm															
School District/Joint Agreement Name		Address				Telephone		Office Hours															
Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net .																							
SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.																							
Statement of Operations as of June 30, 2023																							
				Educational		Operations & Maintenance		Debt Services		Transportation		Municipal Retirement/Social Security											
Local Sources		1000		80,826,595		5,987,607		4,489		1,632,636		1,653,779											
Flow-Through Receipts/Revenues from One District to Another District		2000		0		0		0		0													
State Sources		3000		8,510,639		2,500,000		0		2,713,988		1,000,000											
Federal Sources		4000		3,957,559		0		0		0		1,697,676											
Total Direct Receipts/Revenues		93,294,793		8,487,607		4,489		4,346,624		2,653,779		5,168,855											
Total Direct Disbursements/Expenditures		88,891,350		7,027,147		1,221,859		4,140,111		2,547,101		8,887,977											
Other Sources/Uses of Funds		(1,896,635)		0		1,221,635		0		0		675,000											
Beginning Fund Balances without Student Activity Funds - July 1, 2022		32,412,434		3,822,120		162,755		2,844,279		598,451		8,422,824											
Other Changes in Fund Balances		0		0		0		0		0		0											
Ending Fund Balances without Student Activity Funds - June 30, 2023		34,919,242		5,282,580		167,020		3,050,792		705,129		5,378,702											
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		36,045,760		5,282,580		167,020		3,050,792		705,129		5,378,702											
												2,177,724											
												0											
												0											

A	B	C	D	E	F	G
SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
<i>This listing must be published in the local newspaper.</i>						
5	CHSD 155	District				
6	815-455-8500	Phone				
7	7:00 am - 4:00 pm	Office Hours				
8						
9						
10						
11	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
12	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
13	Abushamma, Tarek	Berry, Timothy	Broadus, Hannah I	Aeschliman, Melissa S	Adams, Michael P	
14	Altmann, Allison	Jorns, Joshua	Carone, Frank	Agolli, Stijan	Adcock, Brian L	
15	Anderson, Kyle	McLaughlin, Jon T	Cozzi, Matt	Aldridge, Caleb	Adree, Mary Jane	
16	Barrett, Stephen T	Shay, Ericka L	Fraser, Scott M	Algrim, Lexi	Aevermann-Streit, Michelle K	
17	Bauer, Lauren A	Stadler, Anders	Hare, Abby	Aloisio, Daniel A	Aldridge, Jeffrey P	
18	Beattie, Jennifer	Theberge, Ronald M	Lossen, Breanna	Arvidson, Ken	Allen, Brian C	
19	Bedell, Andrea S		Salinas, Sarah	Barwacz, Alexa N	Altendorf, James V	
20	Beernink, Joyce		Sawicki, Stephanie J	Bluemlein, Alia T	Altmann, William R	
21	Bender, Linda A			Bo-Hansen, Molly	Anderson, Mark R	
22	Berg, Arlyn			Brodie, Shawn	Anderson, Sharon	
23	Bernard, Rebecca			Buthod, Stuart	Anzelmo, Lynette	
24	Bienert, Thomas T			Calandriello, Frank M	Arbir, Elizabeth Claire	
25	Bieschke, Donna J			Calandriello, Samantha	Arrigoni, Michael A	
26	Binder, Ryan J			Christiansen, Monika	Bacak, Timothy J	
27	Bland, Nancy L			Clemment, Amy	Bachta, Lana M	
28	Blohm, Gerry T			DiLeo, Lindsey E	Badgley, Daniel P	
29	Blum, Glenn			Duke, Gina	Berg, Matthew D	
30	Boddy, Jean C			Eriksen, Katie J	Berg, Melissa S	
31	Bramlett, Joshua			Finkle, Mary T	Bernatz, Kristin A	
32	Braun, Melissa			Fischer, Rachael	Besten, Maria H	
33	Brescia, Hannah			Folkening, Sarah	Bidelman, Maria J	
34	Brock, Mackenzie			Frey, Michael W	Billimack, Victoria G	
35	Bryant, Karen E			Gallo, Bianca	Blake, Sharon L	
36	Busse, Kelly			Gattone, Michael R	Bland, Amy V	
37	Butler, Kimberly			Gertz, Lindsay	Boberg, Larry	
38	Carle, Thomas C			Gioe, Kristen L	Bogda, Brian C	
39	Clark, Dylan			Guthrie, Karen J	Bogda, Catherine T	
40	Colombo, Sandra L			Johnson, Julie C	Boldwyn, Robert K	
41	Connell, Lisa Jo			Karamitos, Laura A	Boncosky, Robert W	
42	Corr, Connor			Kayser, Stacie E	Bott, Jason J	
43	Coughlin, Joseph			Keaty, Valerie J.	Bowers, Kerri E	
44	Currie, Raymond S			Knulty, Pamela R	Brady, Dennis	
45	Dahlman, Chad M			Kritikos, Alexa	Brechbiel, Sara J	
46	Dalzell, Alexandra			Kuhne, Marykatheryne	Britt, Dean P	
47	Dayton, Caitlyn M			Landess, Judith	Brockland, Brenda L	
48	Del Fiacco, Whitney			Lavin, Laney	Bromley, Kimberly A	
49	Delisi, Brianne			Libert, Haley A	Brown, Christina F	
50	Devine, Jordan			Long, Sarah	Bruley, Troy A	
51	Dovries, Timothy W			Magana, Gloria F	Brunswick, Ryan E	
52	Dreyer, David R			Markelonis, Sara M	Bruso, Erica A	
53	Duncan, Chase			McLaughlin, Keiley M	Buck, Jamie C	
54	Dunn, McKenna			Morris, Kimberly A	Bulman, Katie E	
55	Finney, Jean			Murmann, Sarah	Burger, Brian C	
56	Gaede, Margaret M			Neff, Cara L	Busam, Scott S	
57	Gallagher, John C			O'Neill, Ryan P	Buttell, Kristin A	
58	Garrison, Carl			Padjen, Austin	Buxton, Katherine B	
59	Gehrig, Matthew			Patel, Rachna	Byham, Jonathan Todd	
60	Ghita, Elizabeth			Penna, Jessica	Cadieux, Jeffrey A	
	Giovenco, Charles			Radtke, Leonard	Capalbo, Joseph A	

A	B	C	D	E	F	G
61	Gonzalez, Carlos			Rafford, Kailey A	Carlson, Jamie M	
62	Gott, Kylene			Saldivar-Castaneda, Amy	Carlson, Sandra K	
63	Greenspan, Sam			Sanchez, Myngoc T	Carnes, Julie A	
64	Guiney, Brian			Santaniello, Krystal	Carroll, Anna M	
65	Gunter, Sheena			Selner, Alison	Carroll, John R	
66	Halabi, Rami			Shore, Theresa	Chandler, Eric M	
67	Halverson, Greg E			Smith, Taylor	Chianakas, Dorothea M	
68	Hart, Vincent J			Staples, Nicole	Chikos, Robert M	
69	Haske, Nicole			Stastny, William	Christensen, Rachel L	
70	Hausmann, Kelly			Stewart, Tristan R	Claps, Kelli A	
71	Hess, Raquel K			Sutherland, Matthew R	Collins, Brett L	
72	Hivon, Patricia J			Swedberg, Matthew C	Collins, Matthew	
73	Holt, Michele E			Valiga, Adam	Collins, Michael	
74	Hronick, Elaine M			Weyrauch, Jayme N	Connell, Gary S	
75	Humpa, Paul A				Cook, Allison T	
76	Jensen, Sarah L				Cook, David A	
77	Jette, Alan				Crabill, Derek D	

A	B	C	D	E	F
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.					
1	CHSD 155	District			
2	815-455-8500	Phone			
3	7:00 am - 4:00 pm	Office Hours			
4	<i>This listing must be published in the local newspaper.</i>				
5	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
6	22Vets LLC	71,599.40	LaForce Inc.	19,861.83	
7	3 Chefs Catering	24,620.48	Lake Geneva Canopy Tours	5,000.00	
8	4Imprint, Inc.	5,389.93	Lake-Cook Distributors, Inc.	84,834.74	
9	Abt Electronics	2,807.00	Lakes Community High School	4,400.00	
10	Accurate Biometrics	10,690.00	Langton Group	8,469.65	
11	Active Campus LLC	18,017.82	Lauterbach & Amen, LLP	32,900.00	
12	Active Internet Technologies	29,500.00	Learn By Doing, Inc	27,865.00	
13	ADA Sports and Rackets, LLC	4,057.50	Lewalt Glass & Mirror	5,875.38	
14	ADAMS STEEL SERVICE	7,989.50	LGMC Leadership	3,775.00	
15	Adelante Educational Specialists Group	30,000.00	Libertyville Tile & Carpet, Ltd.	9,986.00	
16	Advertising Solutions	3,351.35	Lift Works Inc.	3,522.00	
17	Aetna	8,865,619.19	Lightspeed Systems	45,428.78	
18	Aetna Behavioral Health LLC	22,113.00	Limo Corp Worldwide	13,100.00	
19	Agile Sports Technologies	48,511.37	Lorelle Communications, Inc	38,500.00	
20	AHW LLC	3,627.43	Lowery McDonnell Company	300,037.86	
21	Airborne Athletics, Inc	5,420.00	LRP Conferences	17,400.00	
22	Albertsons Companies	9,672.00	LRP Publications	6,125.00	
23	Albertsons/Safeway	14,310.24	MAC Athletic Complex	3,060.00	
24	Alexian Brothers Behavioral Health Resou	25,920.00	Main Stage	11,052.50	
25	All Data LLC	3,900.00	Maine Township High School District 207	4,840.00	
26	Alphagraphics	5,582.38	Marberry Cleaners	3,009.15	
27	Alpine Valley Ski Resort	20,305.00	Maryville Academy	30,326.39	
28	Amazon Capital Services	316,545.66	Mc Henry High School West	3,169.32	
29	American Airlines	3,163.49	McCluskey Engineering Corp	8,545.50	
30	American Band Accessories	4,045.08	McCormick's Group, LLC	2,804.40	
31	American Express	33,348.85	McGrath Printing Custom Apparel	5,207.22	
32	Amplified IT, LLC	2,751.74	Mchenry Co Dept Of Health	8,930.00	
33	Anderson Lock	30,447.22	MDC Environmental Services, Inc.	37,463.00	
34	Anderson Pest Control	4,209.88	MDM Entertainment	4,126.25	
35	Anthem Sports, Llc	10,273.51	Medley Studio, Inc	7,170.00	
36	Antioch Comm. High School	3,810.00	Melon Ink	8,163.50	
37	Apple, Inc.	185,571.87	Menard Consulting, Inc.	2,600.00	
38	Aramark	32,895.90	Menards Inc	57,828.30	

A	B	C	D	E	F
43	Aramark Services, Inc.	6,325.90	Mesirow Insurance Services, Inc.		74,000.00
44	ArbiterSports LLC	99,758.00	MG Mechanical Service, Inc		27,325.75
45	Areli Sportswear, LLC	8,970.10	Michaels Uniforms		9,605.50
46	Arthur J. Gallagher Risk Management Serv	19,955.00	Microphone Madness, Inc		3,438.23
47	Athletic Equipment Repair	4,678.22	Mid American Energy Co		623,847.12
48	Authorized Food Equip Services	5,595.67	Midland Paper		64,371.20
49	Automated Outdoor Solutions, LLC	5,499.98	Midwest Educational Furnishings, Inc.		11,783.35
50	Automatic Building Controls, LLC	42,491.88	Midwest Lacrosse Officials, LLC		2,900.00
51	AV Chicago, Inc.	4,630.00	Midwest Principals Center		7,030.00
52	AV Professor	19,500.00	Midwest Scoreboards LLC		17,210.00
53	AVI Systems, Inc.	7,256.39	Midwest Technology Products		20,171.52
54	AVID Center	15,618.00	Midwest Transit System		45,281.65
55	B & F Construction Code Services, Inc.	3,272.50	Millcreek Manufacturing/Lanco Spreaders		8,599.00
56	B & H Photo	27,385.61	Millikin University		7,021.56
57	Backupify, Inc	16,500.00	Milwaukee Art Museum, Inc.		47,170.72
58	Badger Sporting Goods Co. Inc.	12,884.04	Minuteman Press		10,762.05
59	Band Shoppe	7,846.35	MM Marketing		4,093.75
60	Bandt Communication Inc.	20,253.80	Morrow Brothers Ford, Inc.		40,940.00
61	BHFX Digital Imaging	3,800.00	Multisystem Management Company, Inc		22,770.00
62	Bio-Rad Life Science Group	2,928.91	Music & Arts Center Inc		12,380.50
63	Blick Art Materials	18,271.13	Music N Motion, LLC		7,250.00
64	Blue Cross Blue Shield Of Illinois	38,149.93	Music Theatre International		11,528.41
65	BlueSky Irrigation, Inc.	27,633.40	NAPA Auto Parts		9,231.67
66	Bluum of Minnesota, LLC	21,644.00	NASCO		7,468.09
67	Bob Rogers Travel	56,109.56	NASSP/NHS		3,195.00
68	Bone Clones Inc.	5,897.00	National Cheerleaders Association		20,552.00
69	Boulder Ridge Country Club	8,420.40	National Sports Nets, LLC		7,488.00
70	Brainpop Llc	4,050.00	NCS Pearson, Inc.		5,745.55
71	Brehm Preparatory School, Inc.	61,898.79	Nearpod, Inc		7,248.26
72	Brightly Software, Inc.	17,827.01	Neff Co		10,394.45
73	BrightStar Barrington/McHenry County	315,989.46	Nelbuds Services LLC		8,753.23
74	Broadway Media	5,740.50	Neuco Inc		8,112.34
75	BSN Sports	60,432.06	Nevco Sports LLC		18,819.35
76	BTU Consultants, LLC	11,340.00	Nevco Sports Marketing		50,700.00
77	Buffalo Grove High School	2,940.00	New Connections Academy		21,145.50
78	Burlington Central High School	3,810.49	New Finish Electrostatic Refinishing		16,720.00
79	Burris Equipment Co.	36,287.55	New York Times		3,227.39
80	C. Acitelli Heating & Piping	27,024.17	News-2-You Inc.		5,688.00
81	Cabay & Company	224,400.52	Newsela		10,150.00
82	Cal's Angels	8,526.30	Nextgen Furniture, Inc.		3,315.04
83	Cambridge Educational Services	6,466.03	Nfinity Athletics LLC		3,799.51
84	Camfil USA Inc	4,437.41	Nicor Gas		57,442.63

A	B	C	D	E	F
85	Camp Jeff	18,770.00		No Regrets, Inc.	15,957.75
86	Campus Solutions	3,672.30		Northern Illinois Recovery LLC	77,916.63
87	Cardunal Office Supply	3,955.96		Northern Printing Network	4,542.72
88	Carolina Biological Sup Co	8,520.30		Northwest Electrical Supply	67,798.33
89	Carrier Corporation	15,775.28		Northwest Herald	6,733.86
90	Cary Comm Cons Sch Dist 26	3,238.14		Northwest Sub. Sp Ed Org	93,823.66
91	Cassidy Tire & Service	2,815.79		Numotion	4,901.00
92	CBT Nuggets, LLC	5,990.00		Objectix, Inc.	21,474.00
93	CDWG	822,035.97		Ogden Blind Co	8,440.00
94	Celebration Authority	2,669.00		Omni Group, The	3,489.00
95	Cengage Learning	19,843.09		On Target Sales	76,912.41
96	Center for Emotional Wellness of the	2,600.00		OnSolve, LLC	10,717.93
97	Chadwick Contracting Company	19,840.00		Otis Elevator Company	23,410.70
98	Champion Cheer Culture LLC	5,026.54		Overhead Door of Lake and McHenry Cty.	3,108.00
99	Champion Teamwear AR	6,947.83		PAHCS II/Northwestern Med Occ Health	3,655.00
100	Change Academy Lake of the Ozarks	92,905.82		PAIRIN, Inc.	5,280.00
101	Cheer Shoppe, Inc.	4,177.18		Palatine High School	3,295.00
102	Chicago Office Technology Group - COTG	3,996.00		Palatine Pack Timing, LLC	5,400.00
103	ChromebookParts.com	26,550.40		Panorama Education, Inc.	27,525.00
104	City Of Crystal Lake	199,994.40		Parts Town, LLC	5,282.55
105	CLIC	12,318.50		Pauly's Custom Apparel Co	15,767.14
106	Cloud 9 Sports	3,705.00		Pear Deck Inc	6,120.00
107	Coach America	43,925.00		Peerless Fence	17,307.00
108	Coastal Enterprises	4,869.65		Pepper Construction	5,263,124.20
109	College Board	135,821.00		Pepper Environmental Technologies, Inc.	9,000.00
110	Comcast	237,867.43		Perfection Learning	12,187.80
111	Comfort Suites	2,884.06		Phonak Llc.	6,803.14
112	Concord Theatricals	8,715.47		Pioneer Athletic	17,974.86
113	Connections Day School	235,011.99		Pitney Bowes Inc.	8,051.94
114	Conserv FS	29,385.92		Pitsco Education LLC	2,949.83
115	Contextual Learning Concepts	12,800.00		Pittsburgh Water Cooler Service inc	3,085.85
116	Cotton and Ink LLC	6,452.25		Platform Athletics, LLC dba PLT4M	12,325.00
117	Countryside Flower Shop	8,815.77		Pound4Pound Fitness Equipment	5,593.00
118	Coursera	5,985.00		Power Distributors LLC	2,994.41
119	Crisis Prevention Institute	8,562.70		PowerSchool Group LLC	53,410.67
120	Crow Communications	10,575.00		Prasino Engineering, LLC	27,650.00
121	Crown Restrooms	9,195.14		Print Transformations	15,518.35
122	Crystal Lake Engraving	11,955.50		Pro Team Group, The	4,608.00
123	Crystal Lake Food Pantry	2,625.00		Pro-Tuff Decals	57,255.82
124	Crystal Lake Gymnastics Training Ctr	15,487.00		Pro3 Solutions LLC	3,000.00
125	Customink.com	9,195.63		Project Lead The Way Inc.	15,562.75
126	CVS/Caremark	4,595,374.24		Proshred Security	2,760.00

A	B	C	D	E	F
127	Dance Party DJs	22,300.00	PSAT/NMSQT		6,656.40
128	Davis Speed Center	26,531.00	Pure Fitness Innovations		5,491.00
129	Dell Marketing LP	15,483.79	Quinlan & Fabish Music		5,742.97
130	Delta Dental of Illinois	750,103.38	R & M Auto Leasing, Inc.		18,672.00
131	Denali Clean, Inc.	12,460.00	Raise 3D Technologies, Inc.		5,319.00
132	Dick Pond Athletics	7,351.49	Ralph Helm Inc.		6,375.85
133	Digital Apex, LLC	3,990.00	Rayner & Rinn-Scott Inc		4,256.02
134	Direct Fitness Solutions	41,122.24	Rebco Apparel		2,959.50
135	Don Johnston Incorporated	6,800.76	Rebel Athletic Inc.		14,859.83
136	Double B Entertainment, Inc	4,287.50	Red Rover Techologies LLC		28,564.32
137	Dream Gardens Landscaping	8,965.00	RedTail Golf Club		16,030.00
138	Dreisilker Electric Motors	5,536.98	Reinders Inc		3,355.72
139	Drury Hotels	5,487.28	Remind 101, Inc.		18,150.00
140	DTHOM Golf. LLC	7,317.79	Rep It!		3,132.89
141	Dundee Crown Girls Feeder Basketball	3,250.00	Revtrak Inc		123,784.79
142	Dundee Crown High School	3,180.81	Riddell/All American Sports		86,487.77
143	Dynalene, Inc.	2,735.00	Riddiford Roofing Company		31,800.19
144	EBSCO Information Services	15,220.00	Rifton		4,349.25
145	Eby Graphics Inc	10,106.84	Right Direction Crisis Intervention		3,500.00
146	Ed's Rental & Sales Inc	11,738.70	Ripken Experience, The		8,256.00
147	Edmentum	60,786.00	Ripon College		2,703.00
148	EDpuzzle, Inc.	8,162.00	Rivera, Rafael		10,414.00
149	Educational Environments	50,930.16	Rocco Z Music		6,105.87
150	EduNovela.com/TreeFrog Publishing LLC	12,198.00	Rockford Public Schools		7,385.28
151	Elemental Solutions	64,918.83	Rockford Steam Boiler Works, Inc		8,782.00
152	Elmhurst University Jazz Band	3,000.00	Rogue Fitness		11,201.60
153	Embassy Suites East Peoria	8,320.44	Rosen Publishing Co.		2,795.00
154	Embi Tec	11,050.00	rSchoolToday		4,980.00
155	Embrace Education	31,644.52	RYCO Landscaping		8,150.00
156	Engler Callaway Baasten & Sraga, LLC	11,844.00	Safety Trainers Inc		9,969.89
157	Enterprise Rent A Car	3,149.27	Sage YMCA of Metropolitan Chicago		59,780.00
158	EuropeanSports	27,741.50	Salesforce.com, Inc.		18,533.92
159	Everyday Speech	3,711.90	Sam's Club Direct		30,314.28
160	Express Services, Inc.	87,959.81	Santander Bank, N.A.		57,864.00
161	Fairfield Inn & Suites Arlington	12,727.40	Sargent Distribution, LLC		4,821.40
162	Fairfield Inn & Suites Marion	4,076.28	Sarges Landscape Services LLC		13,080.00
163	Falcon Press Inc	10,883.55	Savvas Learning Company LLC		189,348.00
164	Family Health Partnership Clinic	3,000.00	Saxe, David		62,766.00
165	Fastsigns	12,854.17	Scholastic Education		4,325.03
166	Faulks Bros. Construction, Inc.	2,796.03	School Health Corporation		6,251.97
167	Ferguson Enterprises, Inc.	3,055.22	School Outfitters		5,923.55
168	FGM Architects Inc	498,160.43	School Technology Associates, Inc		7,926.58

A	B	C	D	E	F
169	Fifth Third Bank	261,697.09	Schoolbells LTD		103,132.00
170	Filter Services Inc.	8,955.73	SchoLinks, Inc		5,000.00
171	First Communications	18,844.30	Screencastify, LLC		5,900.00
172	First To The Finish, Inc.	10,175.45	Seal Of Illinois		143,249.49
173	Fisher Scientific Co	3,909.23	Sedom		8,520.00
174	FlexPrint LLC Managed Techology Service	247,506.44	Sentry Security Inc.		14,195.54
175	FlexPrint, LLC	101,124.78	ServerMonkey.com		3,993.40
176	Flinn Scientific Inc	9,182.51	Sewing Concepts-Carpentersville		7,627.90
177	Flosi Enterprises	7,380.00	Shelter Shutters Midwest LLC		9,000.00
178	Focus Martial Arts, Inc.	3,740.00	SHI		3,199.00
179	Follett School Solutions LLC	9,810.87	ShopBot Tools, Inc		12,099.99
180	Fox River Glass and Mirror	6,394.61	Signs by Tomorrow/Arlington Heights		16,858.81
181	Fox Valley Fire & Safety	6,827.78	Simpli Faster		2,734.00
182	Foxford Hills Golf Club	6,232.00	Skeeter Kell Sports		11,324.75
183	FoxHire, LLC	76,705.09	Skyward Account Dept.		78,729.00
184	Frederic L. Chamberlain Center, Inc.	30,843.48	Smith Walbridge Band Products, LLC		4,700.00
185	Frontline Technologies	18,841.23	Soccer Heads		15,077.00
186	Fundraising Manager	10,969.26	Sodexo Inc & Affiliates		1,403,091.97
187	Garelli Pavement Service Inc.	40,077.00	Soil & Material Consultants		10,141.00
188	George Baldwin Plastering Inc	3,856.72	Sound Incorporated		4,736.00
189	Geske And Sons Inc	5,431.00	Special Edu Dist of Lake County		101,495.29
190	Gill Athletics	3,770.72	Specialty Floors, Inc.		4,662.00
191	goBILDA/Robotzone LLC	3,717.28	Sport Scope Inc		3,497.00
192	Goldstar Learning Inc	38,426.72	Sportdecals, Inc.		23,228.94
193	Golf Academy at Terra Cotta	2,719.00	Sports Imports Inc.		6,986.85
194	Gopher Sport	7,434.78	Sports Unlimited Inc		9,790.00
195	Gott, Kylene HOC	27,084.00	Spotter Staffing		192,185.00
196	Gourmet's Delight, Inc.	4,537.50	Sta-Kleen Inc		2,770.00
197	Grainger Inc.	21,942.66	Standard Insurance Company		211,272.05
198	Grand Geneva Resort & Spa	36,552.80	Stanton Mechanical Inc		22,003.03
199	Graphic Edge, The	25,319.13	Steve Weiss Music		5,536.85
200	Grayslake Central H. S.	3,735.00	Stevenson High School		2,670.00
201	Great States Volleyball	3,008.16	Stitch Witch		4,954.25
202	Greve Construction Inc.	112,025.00	Streamwood Behavioral Health Center		48,660.24
203	Grizzly Industrial, Inc.	2,686.11	Students To..., Inc.		8,487.00
204	Group Adm Ltd Ins Premium	157,360.65	Sunbelt Rentals, Inc.		3,044.23
205	GSG	26,514.53	Sunset Lawns Inc		4,765.00
206	H.R. Stewart Inc.	41,748.47	Sweetwater Sound		8,230.65
207	H2I Group Inc	2,964.96	Symmetry Energy Solutions, LLC		192,891.72
208	Hampton Inn & Suites Bloomington-Normal	3,203.20	T-Mobile		102,051.34
209	Hampton Inn & Suites Pekin Peoria Area	5,006.40	Tama Lacrosse		3,525.00
210	Hampton Inn Bloomington West	3,979.23	TASC		3,762.82

A	B	C	D	E	F
211	Hampton Inn Champaign Southwest	2,513.12	Teachers' Retirement Sys. State Of Illin		19,519.89
212	Hampton Inn Champaign/Urbana	8,724.73	Team Werks Plus/CGA Promotions		15,619.50
213	Hardwoods Specialty Products US LP	3,931.00	Terrace Masonry Inc		4,200.00
214	Hart Erectors Inc.	65,400.00	TestOut Corporation		5,118.75
215	Hartwig Plumbing & Heating	63,659.26	Texhelp Inc.		5,800.00
216	Hastings Asphalt Services, Inc	4,641.44	The Edge Sports Apparel LLC		66,081.00
217	Hayden Construction	12,102.00	The Instrument Barn		5,958.00
218	HD Supply Facilities Maintenance, Ltd.	4,254.03	The Lifeguard Store		4,525.00
219	Healy Awards Inc.	3,122.35	The Racket Club		3,218.00
220	High-5 Printwear Inc.	3,122.45	The Seville		28,172.90
221	Hill-Rom Company, Inc.	21,593.25	Therm Flo Incorporated		8,274.45
222	Hodges-Loizzi-Eisenhammer Rodick & Kohn	235,713.43	Thermal Mechanical, Inc.		3,290.16
223	Holiday Inn Bloomington-Normal	2,901.26	Thermo Systems		7,554.46
224	Holiday Inn Champaign	11,347.73	Think Ink, Inc		5,014.07
225	Holiday Inn Crystal Lake Conf Ctr	6,390.00	Timeout Services Llc		13,450.00
226	Holiday Inn Express LeRoy/Bloomington	3,173.52	Tomasello's Landscaping		5,900.00
227	Home Depot Credit Serv.	29,013.25	Top Flight Threads		5,242.52
228	Homewood Suites By Hilton	3,006.54	TOR Construction Co., Inc.		39,096.34
229	Houghton Mifflin Harcourt	31,773.13	Total Paving and Brick Services		4,350.00
230	Hubert Company, LLC	5,727.24	Translation Today Network, Inc.		24,450.94
231	Huntley High School	5,215.09	Transportation Joint Agreement-TJA		3,486,575.80
232	Hyatt Regency Chicago	2,799.75	TriMark Marlinn LLC		17,366.16
233	I.D.E.S. Illinois Dept. Of Emp. Sec.	3,119.25	Trophies By George		7,129.95
234	IASA	2,804.80	TruGreen Processing Center		19,499.80
235	ID Workplace, LLC	5,357.09	Turf Tank		23,108.35
236	IHSA	18,756.19	Turnberry Country Club		4,426.00
237	III. Municipal Retirement Fund	3,078.26	Tyler Technologies, Inc.		141,255.89
238	Illinois Association of School Boards	36,627.00	U.S. Postal Service		21,000.00
239	Illinois Digital Educators Alliance	2,865.20	U.S. Security Associates, Inc.		335,590.98
240	Illinois Theatre Assoc	4,950.00	UCP Seguin of Greater Chicago		4,228.60
241	Illusive Apparel	3,765.50	UDA Summer Camps		10,176.00
242	ILMEA	2,770.00	Uline, Inc.		12,256.46
243	ImPACT Application, Inc	3,712.00	UMB Bank, NA		966,449.00
244	Incident IQ	13,880.00	Uncharted Learning, NFP		10,000.00
245	Independent Auto Craft Inc.	3,660.56	UNICHECK		8,640.00
246	Industrial Appraisal Co.	16,400.00	Uniforms Express		4,619.91
247	Infinity Transportation Management LLC	13,350.10	Unipak Supply		5,336.20
248	Ingram Library Services Inc	14,028.53	United Airlines		32,571.25
249	InitiativeOne	13,000.00	United Communication Systems, Inc.		4,012.88
250	Innovate Dance LLC	4,116.11	Universal Dance Association		6,506.00
251	Interstate All Batteries	3,040.38	University of Illinois		5,040.00
252	IPA - Illinois Principals Assn.	10,153.70	University of Illinois-CITL		6,000.00

A	B	C	D	E	F
253	IRC Team Sports	3,089.92	Upstaging, Inc		13,498.25
254	IT Supplies Inc.	3,145.00	USPS-United States Postal Service		7,366.47
255	ITsavvy	4,880.85	Vail Corporation, The		3,262.75
256	J & D Enterprises	16,482.00	Valley Business Machines		10,769.10
257	J. W. Pepper	14,715.24	Van Galder Bus Co		4,282.43
258	J.C. Licht, LLC	12,939.85	Varsity Spirit Fashions & Supplies		30,943.41
259	Jacobs High School	6,802.55	Vecna Technologies, Inc.		6,573.85
260	JAMF Software, LLC.	14,846.00	Verizon Wireless		57,940.83
261	JF Consulting 12 - Assigning & Sales LLC	3,000.00	Vernier Software/Technology		3,476.30
262	Johnson Controls	59,486.18	Village Of Cary		40,787.30
263	Johnstone Supply/Cary	3,254.87	Virtual Enterprises International, Inc.		8,900.00
264	Joseph H. Huemann & Sons, Inc.	5,355.00	Vision Service Plan-II		142,126.86
265	Jostens	10,261.21	Visual Image Photography, Inc.,		6,992.00
266	K II Electrical Contractors, Inc	21,284.18	Wallwisher, Inc.		3,996.00
267	K-Log	14,494.04	Walmart		12,859.22
268	KAMI	14,062.50	Walter Lawson Children's Home		60,607.80
269	KI	3,682.80	Warehouse Direct		92,080.78
270	Kimpton Hotel Monaco Chicago	3,401.00	Waysound Recording		21,680.66
271	Kinasthetics Inc.	30,445.76	Weinberg, Jennifer		30,000.00
272	Kirtley Technology Corp	3,650.00	Weissman		5,671.11
273	Knapheide Equipment Co - Chicago	12,811.59	Wenger Corporation		10,223.74
274	Kwik Business Printing	24,499.25	West Side Electric Sup Co		11,641.88
275			WeVideo, Inc.		14,431.30
276			WEX Bank		31,801.23
277			Whimstay		3,493.49
278			Whispering Hills Garden & Landscape Cent		2,884.00
279			Wild Asparagus		3,279.00
280			Wild Onion Brewery & Banquets		2,522.99
281			William Puga, Md		26,700.00
282			Winston Knolls Education Group		3,179.76
283			Witt, Michele		12,420.00
284			Wizer Inc		3,675.00
285			Woodstock Comm. Unit School Dist 200		6,504.00
286			Works International Inc		5,182.00
287			Works, Joanne		5,732.45
288			World's Finest Chocolate		3,725.00
289			WSI Machinery Inc		14,668.57
290			YellowFolder LLC		26,170.45
291			Yipesonline		4,150.00
292			Zephyr Headwear		4,710.13
293			Ziegler'S Ace Hardware		5,654.60
294			Zions Bancorporation, Nat'l Assoc		255,410.00

A	B	C	D	E	F
295			Zip Specialties		22,025.32
296			Zoho Corporation		15,651.00
297			Zoom Video Communications, Inc.		25,620.00

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3	CHSD 155	District			
4	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
5					
6	A Messe Supply Corp.	1,222.82	Mahoney Environmental	1,025.52	
7	AbleNet, Inc.	1,360.00	ManHow Corp.	1,157.07	
8	Absolute Fire Protection, Inc.	1,820.00	MatBoss, LLC	1,797.00	
9	Achieve Footwear	1,179.80	McHenry County Honors Band	1,140.00	
10	ACTE	1,735.00	McHenry High School Boys Basketball	2,400.00	
11	Air Products Inc.	1,960.00	McHenry Specialties	1,796.00	
12	Airgas USA LLC	1,979.95	MCHS Warriors Ink	1,816.00	
13	All American Flags and Banners	2,500.00	Medco Supply Company	2,476.88	
14	Allstar Drapery & Window Treatment Co.	1,690.00	Medina-Marin, Daniela	2,000.00	
15	Aluminum Athletic Equipment Co (AAE)	1,455.20	Mercer Tool Corp	1,398.94	
16	American Multi-Cinema Inc	1,433.22	Meredith Culligan Water	1,418.00	
17	American Outfitters Ltd.	2,059.90	MHS Inc	1,710.00	
18	AndyMark Inc.	2,067.12	Mobile Modular Portable Storage	1,280.00	
19	Arbor Scientific	1,828.40	Monkey Brain Designs	1,699.00	
20	Arena Sports USA	1,573.44	Monport Tech Inc	2,399.99	
21	Arlington Power Equipment, Inc.	1,825.08	Morley Athletic Supply Co. Inc.	1,627.54	
22	ASBO International	1,275.00	MSC Industrial Supply Company	1,946.66	
23	ASCD	1,476.02	MyMusicFolders/MyChoirRobes	1,960.65	
24	Avis Rent A Car	2,153.80	Nancy's Pizza	1,381.80	
25	Barco Products Company	1,870.93	National Restaurant Assoc. Solutions LLC	2,141.86	
26	Barr Mechanical Sales	1,319.89	Noodle Tools	1,408.00	
27	Barras, Joshua, PH.D	2,500.00	Northwest Community Healthcare	1,497.60	
28	Barrington High School	1,590.00	Nothing Bundt Cakes	1,215.00	
29	Bavarian Inn Lodge	1,669.01	NSN Employer Services Inc	2,412.55	
30	Baymont Inn & Suites-Tuscola	1,213.65	Oak Park & River Forest High School	1,375.00	
31	Beacon Athletics	2,022.28	Oakstrong Screen Printing & Design	2,438.00	
32	Best Western Univ Inn	1,463.24	On Deck Sports/Promounds, Inc.	2,118.13	
33	Bilingual Educational Specialists, Inc	2,050.00	Oswego High School Band Boosters	1,054.00	
34	Boathouse Sports	1,205.11	OTICON	1,059.99	
35	Boca Systems	1,229.61	Pepsi Beverages Company	2,207.74	
36	Bowlero	1,658.58	PMA Securities LLC	2,000.00	
37	Breaking Bread Catering & Deli	1,175.00	Professional Crisis Management Assoc Inc	1,185.00	
38	Bryan Rock Products Inc.	2,400.57	Quality Inn & Suites Peoria	1,898.47	
39	Buckeye Power Sales Co. Inc.	1,920.00	Quench USA, Inc.	1,516.56	
40	Burlington CED	1,000.00	R & S Screen Printing, Inc.	1,657.00	
41	C.B.D. Landscaping Inc	1,736.00	Rabbit Laser USA	2,437.00	
42	CDI Corporation	1,600.00	Ray Sagan & Sons Inc.	1,475.00	
43	Central Distributing Co Inc	1,032.23	Red Wing Shoes	1,570.42	
44	Certified Balance and Scale, Corp	1,845.00	Rixon Custom Equipment	1,170.00	

A	B	C	D	E	F
46	Cesar's Lawn & Landscaping, Inc	2,500.00		RMS Visual Designs/Robert Strunks	1,715.00
47	Chicago Architecture Foundation	2,432.00		Rogers Athletic Co.	1,435.00
48	Choral Tracks, LLC	2,399.96		Rudis - TriHex Athletic Apparel LLC	1,253.10
49	Coins For Anything, Inc.	1,207.00		Russo Power Equipment	1,200.00
50	Comcast Cable	1,345.46		S/P2	2,296.00
51	Comfort Inn - Arcola	2,488.78		Sarnwick Photography	2,035.00
52	Compass Health Center, LLC	2,103.30		School Maps Online	2,000.00
53	Concorde Signs LLC	1,450.00		School Newspapers Online	1,750.00
54	CROWN TROPHY	2,091.05		Second City Training Center, The	1,900.00
55	Crumbl Crystal Lake	1,562.00		Sign Outlet Store	1,494.66
56	Crystal Lake Country Club	2,447.11		SLP Now, LLC	1,245.00
57	Crystal Lake Schl Dist 47	2,465.78		SmartSign	2,264.20
58	Crystal Lake Self Storage	2,472.00		Smith Walbridge Clinics, Inc.	1,640.00
59	Crystal Woods Golf Club	2,400.00		Smore	1,104.15
60	Decker Equipment/School Fix	2,265.30		Soccer Showdown	1,025.00
61	Deluxe Business Checks and Solutions	1,470.21		Soccer.com	1,484.66
62	Demco	1,728.90		South High School Activity	1,768.62
63	Diamond Elite Sports	1,360.00		Southwest Sporting Goods, Inc.	1,297.00
64	Distributive Education Clubs of Illinois	1,560.00		Spirit Products, Inc.	2,419.22
65	Dramatists Play Services, Inc.	1,184.22		Sports Career Consulting LLC	1,197.00
66	E3 Diagnostics Inc	1,692.00		Sports Facilities Group, Inc.	1,647.20
67	Eastern Illinois Univ-Academic Challenge	1,460.00		Springshare LLC	2,366.00
68	Educational Theater Association	1,207.00		St Charles North High School	1,070.00
69	El Fuego Tacos & Burritos	1,101.00		Stadium Operations LLC	1,200.00
70	Elevate Cheer & Tumble, LLC	1,500.00		Stage Accents	1,065.80
71	Epic Sports, Inc.	1,086.06		Sterling Services, Inc.	1,815.45
72	Event Professionals LLC	1,320.00		Super Duper Publications	1,157.37
73	First Illinois Robotics	1,350.00		Tarps Now	1,826.87
74	Fitzgerald Lighting/Maint.	1,563.75		Teacher'S Discovery	1,325.27
75	FLUID Choreography LLC	2,500.00		Team Concept Printing	1,799.59
76	Full Compass Systems LTD	1,792.30		Team Fitz Graphics, LLC	1,355.00
77	Galati's Hideaway	1,872.60		Temperature Equipment Corp.	2,219.62
78	Garaventa USA Inc.	1,564.02		Tennis Warehouse	1,052.77
79	Gilman Gear	1,946.13		The Abbey Resort	2,000.00
80	GlitterStarz Inc.	1,549.81		The Costumer	1,041.99
81	Global Equipment Company	2,170.01		Thern, Inc.	1,016.00
82	Go Earn It Apparel	1,580.84		Tidal Waves Girls Fast Pitch	1,200.00
83	Golf Club of Illinois	1,564.80		Titan CPR Associates	1,500.00
84	Golf Team Products, Inc	1,355.50		Trane Buffalo Grove	2,031.44
85	Grayslake North HS	1,565.00		TRX Training	1,194.40
86	Harlem High School	1,450.00		Tyler Business Forms	1,323.82
87	Henry Schein Inc	2,087.98		Ultimate Drill Book, Inc.	2,300.00

A	B	C	D	E	F
88	Hi Ho Cheery Bow	1,255.00		Univ of Northern Iowa Dance Team	1,500.00
89	Hickory Hall	1,750.00		Urban Athletics Inc.	1,201.50
90	Hillsdale College	1,300.00		US Specialty Coatings	1,853.70
91	Hilton Chicago/Oak Lawn	1,311.05		Veterans Pathways to Hope	1,500.00
92	Hobart Service; ITW Food Equipment Group	2,458.35		VIRCO Inc	1,358.80
93	Holiday Inn Express & Suites Morton	1,434.72		Ward'S Natural Science	1,060.29
94	Holiday Inn Express Bloomington-Normal	1,865.92		Waubonsie Valley High School	1,000.00
95	Holiday Inn Express Effingham	1,847.90		Welders Supply Company	1,684.47
96	HoneyBaked Ham Company	1,621.45		Willow Creek Community Church	1,925.00
97	Hononegah Community HS	1,925.00		Won Door Corporation	1,473.00
98	Hoop Mountain Midwest	1,155.00		Woodstock High School	2,295.00
99	Hyatt Regency O'Hare Chicago	1,687.20		Woodstock North High School	1,932.88
100	IAASE	1,525.00		Woodwind & Brasswind	2,244.85
101	IAEA-Illinois Art Education Association	1,832.00		Wyndham Garden Hotel Urbana	1,344.00
102	iFLY Rosemont	2,289.32		Xperience Cheer, LLC	1,250.00
103	ILLINOIS ASBO	2,385.00		XTech Protective Equipment, LLC	1,886.15
104	Illinois Assoc for Career & Technical Ed	1,145.00		Yeti.com	1,662.50
105	Illinois Office of State Fire Marshal	1,340.00		YouCanBookMe Ltd	2,041.20
106	Illinois Prep Top Timing	1,800.00		Zoobean, Inc.	1,594.50
107	Illinois Science Olympiad	1,550.00			
108	Illinois State Deans' Association	1,250.00			
109	Image 360/EAI 9345 LLC	1,595.48			
110	Image Specialties of Glenview, Inc.	1,774.12			
111	Inscribe Music Solutions	1,525.00			
112	International E-Z Up, Inc	1,061.83			
113	J3 Events, Inc.	1,803.00			
114	Johnsburg High School	1,700.00			
115	Johnston Photography	1,561.50			
116	Kelle Company	1,782.72			
117	KeyboardTEK, LLC	1,235.00			
118	Kona Ice of McHenry County	2,280.00			
119	La Tasca Tapas Restaurant	1,015.00			
120	Lakeside Legacy Foundation	1,555.00			
121	Lamers Bus Lines, Inc	1,695.00			
122	Laminating and Binding Solutions Inc.	1,929.99			
123	LaQuinta Inns & Suites	2,291.04			
124	Larson Equipment & Furniture Company	1,337.50			
125	Learning A-Z	2,163.50			
126	Leroy'S Lawn Equipment	1,219.49			
127	Libertyville High School	2,449.50			
128	Lou Malnatis	1,325.32			

A	B	C	D	E	F		
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.							
4	CHSD 155	5	District				
6	Person, Firm, or Corporation	7	Aggregate Amount	8	Aggregate Amount		
1	A Whimsical Expression	2	750.00	9	MacGill Discount Medical & School Nurse	10	771.30
2	Access Casters, Inc.	3	569.77	11	Marengo Community High School	12	970.00
3	ACDC Leadership and Consulting	4	610.00	13	McHenry High School Music	14	947.34
4	ACTFL - Registration	5	800.00	15	Midwest Transit Equipment, Inc.	16	596.36
5	Advanced Fitness Systems USA	6	530.00	17	Mind's Eye Creative	18	700.00
6	Affiliated Parts, LLC	7	677.27	19	Moontime Smokin' Que	20	704.00
7	AISLE	8	760.00	21	Mother McAuley High School	22	600.00
8	Applied Communications Group	9	570.00	23	MPS-Macmillian Holdings LLC	24	734.34
9	Award Company of America	10	848.65	25	Mundelein High School	26	600.00
10	Badge A Minit	11	649.75	27	My Sedan	28	536.32
11	Ballard & Tighe, Publishers	12	916.30	29	Naperville Psychiatric Ventures	30	561.60
12	Battle-Tested Foundation	13	825.00	31	NAPSA	32	675.00
13	Belvidere High School	14	760.00	33	National Balsa	34	561.00
14	Big Bus Chicago	15	999.00	35	Next Door Pub & Pizzeria	36	659.18
15	Carey Electric Contracting, LLC	16	841.00	37	NISE	38	540.00
16	Cary Park District	17	921.25	39	NISRA	40	500.00
17	Ceramic Supply Chicago Inc	18	680.00	41	Nobelus LLC	42	924.64
18	Chateau Hotel and Conference Center	19	553.28	43	Northern Illinois Univ	44	500.00
19	Chicago Filter Supply, Inc.	20	552.56	45	Northshore Healthcare Tutoring Svrs	46	811.20
20	Chicago Sports Management	21	575.00	47	NorthSuburbanDECA c/o Kristin Mazanowski	48	630.00
21	Chilo's Restaurant	22	926.50	49	Novel Electronic Designs, Inc.	50	555.00
22	Chipotle Mexican Grill Crystal Lake	23	698.50	51	NWPA-Northwest Personnel Administrators	52	750.00
23	CoachComm, LLC	24	690.95	53	O'Reilly Auto Parts	54	640.63
24	Coal Creek Software, Inc	25	750.00	55	Offer Fundraising	56	700.00
25	Cobra Concrete Cutting Services Co	26	930.00	57	Omega Training Center	58	827.00
26	Conde Systems Inc	27	649.60	59	Oriental Trading Co. Inc.	60	896.11
27	Country Inn & Suites by Carlson, Peoria	28	659.70	61	Orkin	62	591.18
28	Covenant Harbor	29	726.00	63	OverDrive, Inc.	64	730.00
29	Crystal Lake Chamber Of Commerce	30	670.00	65	Palatine High School Science Olympiad	66	600.00
30	Crystal Lake Park District	31	560.00	67	Palatine High School Speech Team	68	525.00
31	Cummins Sales and Service	32	998.19	69	Palos Sports	70	740.70
32	Dekalb High School	33	750.00	71	Papa Saverio's Pizzeria	72	904.00
33	DeKalb High School Speech Team	34	790.00	73	Peoria High School	74	725.00
34	Downers Grove South	35	950.00	75	Perma-Seal Basement Systems	76	738.68
35	Dramatic Publishing	36	584.38	77	Photo Warehouse	78	696.70
36	E-Conolight	37	647.85	79	Pitney Bowes-Supplies Oper.	80	751.63
37	Echo1612, Inc.	38	600.00	81	PODS Enterprises, LLC	82	818.00
38	EF Educational Tours	39	566.00	83	Prairie Farms Dairy, Inc	84	632.91
39	Elgin High School	40	900.00	85	Pro-Ed.	41	501.60

A	B	C	D	E	F
46	Enabling Devices		703.75	Prospect High School	600.00
47	Evangelical Free Church of Crystal Lake		600.00	PurColour, Inc.	600.00
48	EVIDENT, Inc.		825.12	PYT Sports	945.00
49	EZ Flex Sport Mats		549.00	Quality Inn - Arcola	778.71
50	Fisher Piano Service		840.00	Rae Crowther Football	617.66
51	Forms Press, Inc.		739.84	RAILS	698.00
52	Fox Valley Archery		896.00	Read Between the Lynes, Inc.	588.09
53	Franciscan Univ of Steubenville		730.00	Ref Reps, LLC	990.00
54	Fremd High School-Athletics		625.00	Rev Robotics LLC	566.07
55	Fromuth Tennis		668.46	Ribbons Galore	578.00
56	GameBreaker Inc.		959.76	Richmond-Burton High School	820.00
57	Geneva High School		610.00	Robosource, LLC	541.88
58	Glenbard East High School		700.00	Rockford Auburn High School	650.00
59	Glenbard West High School		850.00	Rockford East High School	690.00
60	GraceNotes LLC		722.50	Rockford Guilford H.S. Athletic Dept.	775.00
61	Grant Community High School		850.00	Rolling Meadows High School	940.00
62	Grant Community HS Speech Team		750.00	Romanesco's	542.57
63	Great Lakes Line-X		584.10	Round Lake High School	830.00
64	Hampshire High School		548.00	Sargent-Welch VWR	775.18
65	Hampton Inn & Suites Burr Ridge		831.60	Schaumburg Boomers	960.00
66	Harvard High School		600.00	Sirchie Forensic	603.42
67	Hoffman Estates High School		930.00	SMART SPORTS TEK, INC	578.00
68	Hoffman Stump Grinding, Inc.		525.00	Spirit Factory	926.40
69	HP, INC.		744.05	Sports Endeavors Inc.	909.80
70	Huemann Water Conditioning		953.75	St Charles East High School	800.00
71	Hype Socks, LLC		667.36	St. Elizabeth Ann Seton Catholic Church	750.00
72	IAER Vision Conference		540.00	Stagg High School	650.00
73	ICTM Math Contest		860.00	Staples Advantage	946.16
74	Illinois Education Assn.		915.00	State Graphics	658.11
75	Illinois Music Education Association		530.00	Steve Hackman Productions	500.00
76	Illinois Virtual School		670.00	Stonegate, The	500.00
77	Instrumentalist Awards LLC		968.00	STRIVE for Independence, Inc	735.00
78	IPA Kishwaukee		960.00	Summer Moon Coffee	846.00
79	JCK Contractors, Inc.		770.00	Surico Sports	880.00
80	Jewel Algonquin		699.00	Tanama Speech & Language LLC	700.00
81	Johnny D Tees		585.00	TC Furlong	804.15
82	Johnson Controls Security Solutions		696.14	Teacher'S Discovery For Lang Foreign Lan	536.58
83	JustFundraising		994.00	Team Illinois Lacrosse, LLC	910.00
84	Kaneland High School		700.00	Texon Towel and Supply Co.	512.40
85	Keicy Photo Booth Rentals Ltd		900.00	The Bow Co.	902.90
86	Kessel's Training Inc.		500.00	Theatrical Rights Worldwide	580.00
87	Kirchner, Inc.		709.00	Univ of Illinois	540.00

A	B	C	D	E	F
88	Lacrosse Balls Direct		624.00	UPS Store #1946	800.00
89	Lacrosse Unlimited Inc.		519.00	Warren Township H.S.	700.00
90	Lake Zurich High School		575.00	Washington Music Center	565.00
91	Language Testing International, Inc.		865.00	Watchfire Signs, LLC	520.00
92	Lincoln Electric Company		985.93	Wauconda High School	900.00
93	Lou Malnatis - Evanston		674.80	Wellness Brands Inc	774.00
94	Lyric Opera of Chicago		600.00	West Coast Corporation	605.56
95				Wilson Language Training Corp.	518.40
96				Wisconsin Glacier Springs Co	673.10
97				World Central Kitchen	600.00
98				Yabla Inc.	634.67
99				Yorkville High School	550.00
100				Zoom iD	516.50

A

B

C

D

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

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



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

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

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

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

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

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

24	1. Total number of all contracts awarded by the school district:	37
25	2. Total value of all contracts awarded:	\$8,450,119.99
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
27	*If there are no contracts of this nature, please enter "0" in box to the right.	4
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
29	*If there are no contracts of this nature, please enter "0" in box to the right.	\$152,999.45

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					

A	B	C	D	E	F
34	<i>End of Balancing</i>				