

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

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

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

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

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **CHSD 155**

RCDT NUMBER: **44-063-1550-16**

ADDRESS: **1 Virginia Rd Crystal Lake, IL 60014 7901**

COUNTY: **McHenry/Lake**

NAME OF NEWSPAPER WHERE PUBLISHED: **Northwest Herald**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary

High School

Unit

Joint Agreement

ASSURANCE

YES

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

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	2,330,356
BUILDING & BUILDING IMPROVEMENTS	155,165,120
SITE IMPROVEMENTS & INFRASTRUCTURE	5,009,117
CAPITALIZED EQUIPMENT	9,446,641
CONSTRUCTION IN PROGRESS	3,750,729
Total	175,701,963

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	0
FIRST	0
SECOND	0
THIRD	0
FOURTH	0
FIFTH	0
SIXTH	0
SEVENTH	0
EIGHTH	0
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	0
NINTH	1,293
TENTH	1,325
ELEVENTH	1,392
TWELFTH	1,395
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	5,405
Total District	5,405

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%

	A	B	C	D	E	F	G	H	I	J	K	L
45	Total ASSETS/LIABILITIES District with Student Activity Funds											
46	Total Current Assets District with Student Activity Funds			120,796,603	11,629,291	1,410,155	5,400,453	2,583,700	8,116,381	2,177,724	0	0
47	Total Capital Assets District with Student Activity Funds											
48	CURRENT LIABILITIES (400) District with Student Activity Funds											
49	Total Current Liabilities District with Student Activity Funds			84,750,843	6,346,711	1,243,135	2,349,661	1,878,571	2,737,679	0	0	0
50	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
51	Total Long-Term Liabilities District with Student Activity Funds											
52	Reserved Fund Balance District with Student Activity Funds	714		8,134,809	0	167,020	0	705,129	1,114,909	0	0	0
53	Total Liabilities and Fund Balance District with Student Activity Funds			120,796,603	11,629,291	1,410,155	5,400,453	2,583,700	8,116,381	2,177,724	0	0
54												
55	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
56												
57												
58	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
59	Change in cash position											
60	Fiscal Year 2023	- Cash and Investments		82,516,103	8,756,526	815,750	4,331,963	1,766,178	8,116,381	2,177,724	0	0
61	Fiscal Year 2022	- Cash and Investments*		76,180,767	7,000,390	162,755	4,035,558	1,687,694	9,748,950	2,146,732	0	0
62	Change in cash position			6,335,336	1,756,136	652,995	296,405	78,484	(1,632,569)	30,992	0	0
63												
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	80,826,595	5,987,607	4,489	1,632,636	1,653,779	421,179	30,992		
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	8,510,639	2,500,000		2,713,988	1,000,000	3,050,000			
12	Federal Sources	4000	3,957,559					1,697,676			
13	Total Direct Receipts/Revenues		93,294,793	8,487,607	4,489	4,346,624	2,653,779	5,168,855	30,992	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	29,314,067								
15	Total Receipts/Revenues		122,608,860	8,487,607	4,489	4,346,624	2,653,779	5,168,855	30,992	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	60,653,417				1,256,972				
18	Support Services	2000	28,097,937	7,027,147		4,140,111	1,290,129	8,887,977			
19	Community Services	3000									
20	Payments to Other Districts & Govt Units	4000	139,996								
21	Debt Services	5000			1,221,859						
22	Total Direct Disbursements/Expenditures		88,891,350	7,027,147	1,221,859	4,140,111	2,547,101	8,887,977		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	29,314,067	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		118,205,417	7,027,147	1,221,859	4,140,111	2,547,101	8,887,977		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,403,443	1,460,460	(1,217,370)	206,513	106,678	(3,719,122)	30,992	0	0
26	Other Sources of Funds	7000			1,221,635			675,000			
27	Other Uses of Funds	8000	1,896,635								
28	Total Other Sources/Uses of Funds		(1,896,635)	0	1,221,635	0	0	675,000	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,506,808	1,460,460	4,265	206,513	106,678	(3,044,122)	30,992	0	0
30	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	2,146,732	0	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	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	2,177,724	0	0
33											
34	Student Activity Fund Balance - July 1, 2022		1,052,939								
35	RECEIPTS/REVENUES - Student Activity Funds										
36	Student Activity Fund Revenues	1799	2,199,093								
37	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
38	Student Activity Fund Expenditures	1999	2,125,514								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		73,579								
40	Student Activity Fund Balance - June 30, 2023		1,126,518								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	83,025,688	5,987,607	4,489	1,632,636	1,653,779	421,179	30,992	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	8,510,639	2,500,000	0	2,713,988	1,000,000	3,050,000	0	0	0
46	Federal Sources	4000	3,957,559	0	0	0	0	1,697,676	0	0	0
47	Total Direct Receipts/Revenues		95,493,886	8,487,607	4,489	4,346,624	2,653,779	5,168,855	30,992	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	29,314,067	0	0	0	0	0		0	0
49	Total Receipts/Revenues		124,807,953	8,487,607	4,489	4,346,624	2,653,779	5,168,855	30,992	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	62,778,931				1,256,972				
52	Support Services	2000	28,097,937	7,027,147		4,140,111	1,290,129	8,887,977		0	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	139,996	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,221,859	0	0			0	0
56	Total Direct Disbursements/Expenditures		91,016,864	7,027,147	1,221,859	4,140,111	2,547,101	8,887,977		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	29,314,067	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		120,330,931	7,027,147	1,221,859	4,140,111	2,547,101	8,887,977		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,477,022	1,460,460	(1,217,370)	206,513	106,678	(3,719,122)	30,992	0	0
60	Total Other Sources/Uses of Funds		(1,896,635)	0	1,221,635	0	0	675,000	0	0	0
61	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
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.
 Individuals wanting to review this form should contact:

CHSD 155	1 Virginia Rd Crystal Lake, IL 60014 7901	815-455-8500	7:00 am - 4:00 pm
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	80,826,595	5,987,607	4,489	1,632,636	1,653,779	421,179	30,992	0	0
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	3,050,000	0	0	0
Federal Sources	4000	3,957,559	0	0	0	0	1,697,676	0	0	0
Total Direct Receipts/Revenues		93,294,793	8,487,607	4,489	4,346,624	2,653,779	5,168,855	30,992	0	0
Total Direct Disbursements/Expenditures		88,891,350	7,027,147	1,221,859	4,140,111	2,547,101	8,887,977		0	0
Other Sources/Uses of Funds		(1,896,635)	0	1,221,635	0	0	675,000	0	0	0
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	2,146,732	0	0
Other Changes in Fund Balances		0	0	0	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	2,177,724	0	0
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
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	CHSD 155	District				
6	815-455-8500	Phone				
7	7:00 am - 4:00 pm	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	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	
12	Abushamma, Tarek	Berry, Timothy	Broadus, Hannah I	Aeschliman, Melissa S	Adams, Michael P	
13	Altmann, Allison	Jorns, Joshua	Carone, Frank	Agolli, Stiljan	Adcock, Brian L	
14	Anderson, Kyle	McLaughlin, Jon T	Cozzi, Matt	Aldridge, Caleb	Adee, Mary Jane	
15	Barrett, Stephen T	Shay, Ericka L	Fraser, Scott M	Algrim, Lexi	Aevermann-Streit, Michelle K	
16	Bauer, Lauren A	Stadler, Anders	Hare, Abby	Aloisio, Daniel A	Aldridge, Jeffrey P	
17	Beattie, Jennifer	Theberge, Ronald M	Losson, Breanna	Arvidson, Ken	Allen, Brian C	
18	Bedell, Andrea S		Salinas, Sarah	Barwacz, Alexa N	Altendorf, James V	
19	Beernink, Joyce		Sawicki, Stephanie J	Bluemlein, Alia T	Altmann, William R	
20	Bender, Linda A			Bo-Hansen, Molly	Anderson, Mark R	
21	Berg, Arlyn			Brodie, Shawn	Anderson, Sharon	
22	Bernard, Rebecca			Buthod, Stuart	Anzelmo, Lynette	
23	Bienert, Thomas T			Calandriello, Frank M	Arbir, Elizabeth Claire	
24	Bieschke, Donna J			Calandriello, Samantha	Arrigoni, Michael A	
25	Binder, Ryan J			Christiansen, Monika	Bacak, Timothy J	
26	Bland, Nancy L			Clemment, Amy	Bachta, Lana M	
27	Blohm, Gerry T			DiLeo, Lindsey E	Badgley, Daniel P	
28	Blum, Glenn			Duke, Gina	Berg, Matthew D	
29	Boddy, Jean C			Eriksen, Katie J	Berg, Melissa S	
30	Bramlett, Joshua			Finkle, Mary T	Bernatz, Kristin A	
31	Braun, Melissa			Fischer, Rachael	Besten, Maria H	
32	Brescia, Hannah			Folkening, Sarah	Bidelman, Maria J	
33	Brock, Mackenzie			Frey, Michael W	Billimack, Victoria G	
34	Bryant, Karen E			Gallo, Bianca	Blake, Sharon L	
35	Busse, Kelly			Gattone, Michael R	Bland, Amy V	
36	Butler, Kimberly			Gertz, Lindsay	Boberg, Larry	
37	Carle, Thomas C			Gioe, Kristen L	Bogda, Brian C	
38	Clark, Dylan			Guthrie, Karen J	Bogda, Catherine T	
39	Colombo, Sandra L			Johnson, Julie C	Boldwyn, Robert K	
40	Connell, Lisa Jo			Karamitos, Laura A	Boncosky, Robert W	
41	Corr, Connor			Kayser, Stacie E	Bott, Jason J	
42	Coughlin, Joseph			Keaty, Valerie J.	Bowers, Kerri E	
43	Currie, Raymond S			Knulty, Pamela R	Brady, Dennis	
44	Dahlman, Chad M			Kritikos, Alexa	Brechbiel, Sara J	
45	Dalzell, Alexandra			Kuhne, Marykatheryne	Britt, Dean P	
46	Dayton, Caitlyn M			Landess, Judith	Brockland, Brenda L	
47	Del Fiacco, Whitney			Lavin, Laney	Bromley, Kimberly A	
48	Delisi, Brianne			Libert, Haley A	Brown, Christina F	
49	Devine, Jordan			Long, Sarah	Bruley, Troy A	
50	Devries, Timothy W			Magana, Gloria F	Brunswick, Ryan E	
51	Dreyer, David R			Markelonis, Sara M	Bruso, Erica A	
52	Duncan, Chase			McLaughlin, Keiley M	Buck, Jamie C	
53	Dunn, McKenna			Morris, Kimberly A	Bulman, Katie E	
54	Finney, Jean			Murmann, Sarah	Burger, Brian C	
55	Gaede, Margaret M			Neff, Cara L	Busam, Scott S	
56	Gallagher, John C			O'Neill, Ryan P	Buttall, Kristin A	
57	Garrison, Carl			Padjen, Austin	Buxton, Katherine B	
58	Gehrig, Matthew			Patel, Rachna	Byham, Jonathan Todd	
59	Ghita, Elizabeth			Penna, Jessica	Cadieux, Jeffrey A	
60	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, Allison	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
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	CHSD 155	District			
5	815-455-8500	Phone			
6	7:00 am - 4:00 pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	22Vets LLC		71,599.40	LaForce Inc.	19,861.83
11	3 Chefs Catering		24,620.48	Lake Geneva Canopy Tours	5,000.00
12	4Imprint, Inc.		5,389.93	Lake-Cook Distributors, Inc.	84,834.74
13	Abt Electronics		2,807.00	Lakes Community High School	4,400.00
14	Accurate Biometrics		10,690.00	Langton Group	8,469.65
15	Active Campus LLC		18,017.82	Lauterbach & Amen, LLP	32,900.00
16	Active Internet Technologies		29,500.00	Learn By Doing, Inc	27,865.00
17	ADA Sports and Rackets, LLC		4,057.50	Lewalt Glass & Mirror	5,875.38
18	ADAMS STEEL SERVICE		7,989.50	LGMC Leadership	3,775.00
19	Adelante Educational Specialists Group		30,000.00	Libertyville Tile & Carpet, Ltd.	9,986.00
20	Advertising Solutions		3,351.35	Lift Works Inc.	3,522.00
21	Aetna		8,865,619.19	Lightspeed Systems	45,428.78
22	Aetna Behavioral Health LLC		22,113.00	Limo Corp Worldwide	13,100.00
23	Agile Sports Technologies		48,511.37	Lorelle Communications, Inc	38,500.00
24	AHW LLC		3,627.43	Lowery Mcdonnell Company	300,037.86
25	Airborne Athletics, Inc		5,420.00	LRP Conferences	17,400.00
26	Albertsons Companies		9,672.00	LRP Publications	6,125.00
27	Albertsons/Safeway		14,310.24	MAC Athletic Complex	3,060.00
28	Alexian Brothers Behavioral Health Resou		25,920.00	Main Stage	11,052.50
29	All Data LLC		3,900.00	Maine Township High School District 207	4,840.00
30	Alphagraphics		5,582.38	Marberry Cleaners	3,009.15
31	Alpine Valley Ski Resort		20,305.00	Maryville Academy	30,326.39
32	Amazon Capital Services		316,545.66	Mc Henry High School West	3,169.32
33	American Airlines		3,163.49	McCluskey Engineering Corp	8,545.50
34	American Band Accessories		4,045.08	McCormick's Group, LLC	2,804.40
35	American Express		33,348.85	McGrath Printing Custom Apparal	5,207.22
36	Amplified IT, LLC		2,751.74	Mchenry Co Dept Of Health	8,930.00
37	Anderson Lock		30,447.22	MDC Environmental Services, Inc.	37,463.00
38	Anderson Pest Control		4,209.88	MDM Entertainment	4,126.25
39	Anthem Sports, Llc		10,273.51	Medley Studio, Inc	7,170.00
40	Antioch Comm. High School		3,810.00	Melon Ink	8,163.50
41	Apple, Inc.		185,571.87	Menard Consulting, Inc.	2,600.00
42	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		Nelbud 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	Burriss 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 Technologies 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 & Sruga, 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	SchoolLinks, 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 Technology 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		Texthelp 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	Ill. 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					
4	CHSD 155		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
7					Aggregate Amount
7	A Messe Supply Corp.		1,222.82		Mahoney Environmental
8	AbleNet, Inc.		1,360.00		ManHow Corp.
9	Absolute Fire Protection, Inc.		1,820.00		MatBoss, LLC
10	Achieve Footwear		1,179.80		McHenry County Honors Band
11	ACTE		1,735.00		McHenry High School Boys Basketball
12	Air Products Inc.		1,960.00		McHenry Specialties
13	Airgas USA LLC		1,979.95		MCHS Warriors Ink
14	All American Flags and Banners		2,500.00		Medco Supply Company
15	Allstar Drapery & Window Treatment Co.		1,690.00		Medina-Marin, Daniela
16	Aluminum Athletic Equipment Co (AAE)		1,455.20		Mercer Tool Corp
17	American Multi-Cinema Inc		1,433.22		Meredith Culligan Water
18	American Outfitters Ltd.		2,059.90		MHS Inc
19	AndyMark Inc.		2,067.12		Mobile Modular Portable Storage
20	Arbor Scientific		1,828.40		Monkey Brain Designs
21	Arena Sports USA		1,573.44		Monport Tech Inc
22	Arlington Power Equipment, Inc.		1,825.08		Morley Athletic Supply Co. Inc.
23	ASBO International		1,275.00		MSC Industrial Supply Company
24	ASCD		1,476.02		MyMusicFolders/MyChoirRobes
25	Avis Rent A Car		2,153.80		Nancy's Pizza
26	Barco Products Company		1,870.93		National Restaurant Assoc. Solutions LLC
27	Barr Mechanical Sales		1,319.89		Noodle Tools
28	Barras, Joshua, PH.D		2,500.00		Northwest Community Healthcare
29	Barrington High School		1,590.00		Nothing Bundt Cakes
30	Bavarian Inn Lodge		1,669.01		NSN Employer Services Inc
31	Baymont Inn & Suites-Tuscola		1,213.65		Oak Park & River Forest High School
32	Beacon Athletics		2,022.28		Oakstrong Screen Printing & Design
33	Best Western Univ Inn		1,463.24		On Deck Sports/Promounds, Inc.
34	Bilingual Educational Specialists, Inc		2,050.00		Oswego High School Band Boosters
35	Boathouse Sports		1,205.11		OTICON
36	Boca Systems		1,229.61		Pepsi Beverages Company
37	Bowlero		1,658.58		PMA Securities LLC
38	Breaking Bread Catering & Deli		1,175.00		Professional Crisis Management Assoc Inc
39	Bryan Rock Products Inc.		2,400.57		Quality Inn & Suites Peoria
40	Buckeye Power Sales Co. Inc.		1,920.00		Quench USA, Inc.
41	Burlington CED		1,000.00		R & S Screen Printing, Inc.
42	C.B.D. Landscaping Inc		1,736.00		Rabbit Laser USA
43	CDI Corporation		1,600.00		Ray Sagan & Sons Inc.
44	Central Distributing Co Inc		1,032.23		Red Wing Shoes
45	Certified Balance and Scale, Corp		1,845.00		Rixon Custom Equipment

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
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	CHSD 155		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
7					Aggregate Amount
8	A Whimsical Expression		750.00		MacGill Discount Medical & School Nurse
9	Access Casters, Inc.		569.77		771.30
10	ACDC Leadership and Consulting		610.00		Marengo Community High School
11	ACTFL - Registration		800.00		970.00
12	Advanced Fitness Systems USA		530.00		McHenry High School Music
13	Affiliated Parts, LLC		677.27		947.34
14	AISLE		760.00		Midwest Transit Equipment, Inc.
15	Applied Communications Group		570.00		596.36
16	Award Company of America		848.65		Mind's Eye Creative
17	Badge A Minit		649.75		700.00
18	Ballard & Tighe, Publishers		916.30		Moontime Smokin' Que
19	Battle-Tested Foundation		825.00		704.00
20	Belvidere High School		760.00		Mother Mc Auley High School
21	Big Bus Chicago		999.00		600.00
22	Carey Electric Contracting, LLC		841.00		734.34
23	Cary Park District		921.25		MPS-Macmillian Holdings LLC
24	Ceramic Supply Chicago Inc		680.00		Mundelein High School
25	Chateau Hotel and Conference Center		553.28		600.00
26	Chicago Filter Supply, Inc.		552.56		536.32
27	Chicago Sports Management		575.00		My Sedan
28	Chilo's Restaurant		926.50		Naperville Psychiatric Ventures
29	Chipotle Mexican Grill Crystal Lake		698.50		561.60
30	CoachComm, LLC		690.95		704.00
31	Coal Creek Software, Inc		750.00		675.00
32	Cobra Concrete Cutting Services Co		930.00		561.00
33	Conde Systems Inc		649.60		561.00
34	Country Inn & Suites by Carlson, Peoria		659.70		National Balsa
35	Covenant Harbor		726.00		561.00
36	Crystal Lake Chamber Of Commerce		670.00		Next Door Pub & Pizzeria
37	Crystal Lake Park District		560.00		659.18
38	Cummins Sales and Service		998.19		540.00
39	DeKalb High School		750.00		500.00
40	DeKalb High School Speech Team		790.00		924.64
41	Downers Grove South		950.00		500.00
42	Dramatic Publishing		584.38		811.20
43	E-Conolight		647.85		630.00
44	Echo1612, Inc.		600.00		630.00
45	EF Educational Tours		566.00		630.00
46	Elgin High School		900.00		555.00
47					750.00
48					700.00
49					827.00
50					896.11
51					591.18
52					730.00
53					600.00
54					525.00
55					740.70
56					904.00
57					725.00
58					738.68
59					696.70
60					751.63
61					818.00
62					632.91
63					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 - Evenston	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

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

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

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



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

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

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

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

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

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

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