

1	This page must be sent to ISBE				Note: For submitting to ISBE, the "Statement of Affairs" can				
2	and retained within the district/joint agreement				be submitted as one file to avoid separating worksheets.				
3	administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2020 (Section 10-17 of the School Code)				
4									
5									
6									
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Grant Community High School Dist. 124</u>				DISTRICT TYPE				
10	RCDT NUMBER: <u>34049-1240-16</u>				Elementary <input type="checkbox"/>				
11	ADDRESS: <u>285 E Grand Ave, Fox Lake, IL 60020</u>				High School <input checked="" type="checkbox"/>				
12	COUNTY: <u>Lake</u>				Unit <input type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Shaw Media</u>								
14									
15					ASSURANCE				
16					YES <input checked="" type="checkbox"/> The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.				
17									
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES			0		SIZE OF DISTRICT IN SQUARE MILES			
21	LAND			4,190,703		NUMBER OF ATTENDANCE CENTERS			
22	BUILDING & BUILDING IMPROVEMENTS			77,578,055		9 MONTH AVERAGE DAILY ATTENDANCE			
23	SITE IMPROVMENTS & INFRASTRUCTURE			6,497,234		NUMBER OF CERTIFICATED EMPLOYEES			
24	CAPITALIZED EQUIPMENT			10,236,541		FULL-TIME			
25	CONSTRUCTION IN PROGRESS					PART-TIME			
26	Total			98,502,533		NUMBER OF NON-CERTIFICATED EMPLOYEES			
27						FULL-TIME			
28	NUMBER OF PUPILS ENROLLED PER GRADE					PART-TIME			
29	PRE-KINDERGARTEN					TAX RATE BY FUND (IN %)			
30	KINDERGARTEN					EDUCATIONAL			
31	FIRST					OPERATIONS & MAINTENANCE			
32	SECOND					BOND & INTEREST			
33	THIRD					TRANSPORTATION			
34	FOURTH					MUNICIPAL RETIREMENT			
35	FIFTH					SOCIAL SECURITY			
36	SIXTH					WORKING CASH			
37	SEVENTH					FIRE PREVENTION & SAFETY			
38	EIGHTH					TORT IMMUNITY			
39	SPECIAL					CAPITAL PROJECTS			
40	Total Elementary			0		SPECIAL EDUCATION			
41	NINTH					LEASING			
42	TENTH					OTHER			
43	ELEVENTH					OTHER			
44	TWELFTH					DISTRICT EQUALIZED ASSESSED VALUATION (EAV)			
45	SPECIAL					927,557,050			
46	Total Secondary			1,759		EQUALIZED ASSESSED VALUATION PER ADA PUPIL			
47	Total District			1,759		567,549			
48						TOTAL LONG-TERM DEBT ALLOWED			
49	ISBE 50-37 (07/2020)					64,001,436			
						TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020			
						0			
						PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			
						0.00%			

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		26,676,684	1,672,251		1,409,252	1,006,916		3,929,728		
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		26,676,684	1,672,251	0	1,409,252	1,006,916	0	3,929,728	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	26,676,684	1,672,251		1,409,252	1,006,916		3,929,728		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		26,676,684	1,672,251	0	1,409,252	1,006,916	0	3,929,728	0	0

	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, 2020										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	16,151,051	4,101,735	0	745,798	839,243	0	384,352	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	4,814,820	400,000	0	1,137,466	0	0	0	0	0
10	Federal Sources	4000	666,593	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		21,632,464	4,501,735	0	1,883,264	839,243	0	384,352	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	10,350,422								
13	Total Receipts/Revenues		31,982,886	4,501,735	0	1,883,264	839,243	0	384,352	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	12,827,002				224,167				
16	Support Services	2000	7,452,806	3,171,049		2,224,862	494,855	2,003,113		0	0
17	Community Services	3000	83,927	0		0	0				
18	Payments to Other Districts & Govt Units	4000	2,421,306	95,386	0	202,727	51,113	0		0	0
19	Debt Services	5000	0	0	0	0	0			0	0
20	Total Direct Disbursements/Expenditures		22,785,041	3,266,435	0	2,427,589	770,135	2,003,113		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	10,350,422	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		33,135,463	3,266,435	0	2,427,589	770,135	2,003,113		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,152,577)	1,235,300	0	(544,325)	69,108	(2,003,113)	384,352	0	0
24	Other Sources of Funds	7000		264,053				1,800,000			
25	Other Uses of Funds	8000		1,800,000	264,053						
26	Total Other Sources/Uses of Funds		0	(1,535,947)	(264,053)	0	0	1,800,000	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,152,577)	(300,647)	(264,053)	(544,325)	69,108	(203,113)	384,352	0	0
28	Beginning Fund Balances - July 1, 2019		27,829,261	1,972,898	264,053	1,953,577	937,808	203,113	3,545,376		
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		26,676,684	1,672,251	0	1,409,252	1,006,916	0	3,929,728	0	0

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Grant Community High School Dist. 124	285 E Grand Ave, Fox Lake, IL 60020					847-587-2561			7am-4pm		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	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.											
11												
12	Statement of Operations as of June 30, 2020											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	16,151,051	4,101,735	0	745,798	839,243	0	384,352	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	4,814,820	400,000	0	1,137,466	0	0	0	0	0	0
17	Federal Sources	4000	666,593	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		21,632,464	4,501,735	0	1,883,264	839,243	0	384,352	0	0	0
19	Total Direct Disbursements/Expenditures		22,785,041	3,266,435	0	2,427,589	770,135	2,003,113		0	0	0
20	Other Sources/Uses of Funds		0	(1,535,947)	(264,053)	0	0	1,800,000	0	0	0	0
21	Beginning Fund Balances - July 1, 2019		27,829,261	1,972,898	264,053	1,953,577	937,808	203,113	3,545,376	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2020		26,676,684	1,672,251	0	1,409,252	1,006,916	0	3,929,728	0	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, sent to ISBE, and retained</i>							
4	<i>within your district/joint agreement administrative office for public inspection.</i>							
5								
6	Grant Community High School Dist. 124							
7	34049-1240-16							
8								
9	<u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u>							
10								
11								
12	<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: \$25,000 - \$39,999</u>		<u>Salary Range: \$40,000 - \$59,999</u>		<u>Salary Range: 60,000 - \$89,999</u>	
13	Arias, Jessica B; Borrino, Kristin E;		McCarthy, Heidi L		Baker, Ryan; Barber, Kyle P;		Alvarenga, Walter S; Austin, Jeffrey B;	
14	Caldwell,Danielle L; Cellucci, Gail;				Barczak, Joseph M; Bridge, Joseph M;		Avallone, Stefano A; Bartels, Anna M;	
15	Clarke, Laurence; Corry, Grace L;				Fischer, Luke W; Foerch, Colt R;		Behm, Dave; Behm, Lauren E;	
16	Dempsey, Sheryl; Gradner, Evan;				Grum, Martin C; Jordan, Payton O;		Behm, Dave; Behm, Lauren E;	
17	Heath, Janet M; Jensen,Kayleigh N;				Lyon, Madeline C; McKinney, Meghan D;		Bilbrey, Amanda L; Bosworth, Josy B;	
18	King, Katherine E; Klipstein,				Mitchell, Jessica M; Nitz, Daniel W;		Boton, Maxwell J; Calhoun, Patrice L;	
19	Michael; Kouvelis, Michael Angelo;				Oddo, Dana C; Rennels, Timothy B;		Catarino, Cristiana C; Christian, Joshua M;	
20	Kuester, Nancy Anna; Kush, Fred B;				Schaefer, Heather M; Spetz, Emmy Eve;		Crambes, Trisha L; Doud, Rebecca L;	
21	Lewis, James; Luri, Rebecca J;				Volbrecht, Lynsea R; Williams, Geoffrey A		Dunlavy, Dan; Flaker, Andrew S;	
22	Maifield, Ashlyn Denise; Maifield, Denise;						Flaker, Christi A; Forbes, Courtney B;	
23	Mark, Bryan K; McGraw, Michael;						Frett, Nicole; Gaona, Nicholas E;	
24	Minkalis, Audrey; Moran, Antonio F;						Gaughan, Michael F; Gaura, Ashley L;	
25	Novack, Paul; Perlman, Mark D;						Geist, Kevin E; Germann, Margaret E;	
26	Price, Kaylee M; Quigley, Thomas J;						Gill, Nicole S; Grodoski, Leonard;	
27	Reitz, Lon C; Schindler, Roger W;						Gunsaulus, Amy; Hansen, Rodd E;	
28	Sunseri, David D; Talbot, Drew M;						Harker, Maureen B; Harned, Sandra D;	
29	Wax, Marcy; West, Alexander Reid;						Havenga, Andrew; Havenga, Haley;	
30	Zalewski, Ted W						Heasley, David J; Holtz, Joanne M;	
31							Hutcheson, Corey R; Joray, Carrie;	
32							Keenan, Michele E; Kujala, Kyle C;	
33							Laubenstein, Peter Joseph;	
34							Lebrun, Amanda; Lesiak, Rachel Fulara;	
35							Lesperance, Stephanie N; Lev, Lori D;	
36							Liddle, Stephen; Lukemeyer, Matthew;	
37							Maestranzi, Kristina M;	
38							Middleton, Karen L; Morris, Joree A;	
39							Nenni, Nicholas; Olsen, Garrett Keith;	
40							Petrova, Svetlana; Purchatzke, Ross B;	
41							Qasabian, Patricia; Robinson, Christopher;	
42							Schmadeke, William; Schmitt, Robert;	
43							Schroeder, Jill A; Shifley, Victoria;	
44							Skeels, Pamela A; Strebel, Justin G;	
45							Stump, Carrie F; Suehr, Beth Ann;	
46							Swearengen, Jonathan J; Talbot, Bryan;	
47							Thomas, Elizabeth; Vendegna, Michelle L;	
48							Viscioni, Timothy M; Weinmann, Eric T;	
49							Werner, Michael T; Wintersteen, Shea;	
50							Yang, Marta; Zegler, Penny	
51	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>							
52								
53	<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: \$25,000 - \$39,999</u>		<u>Salary Range: \$40,000 - \$59,999</u>		<u>Salary Range: \$60,000 and over</u>	

	A	B	C	D	E	F	G
54		Bajek, Kristin E; Baker, Hannah S;	Ashmore, Stephanie L; Becker, Sharon;	Bergl, Patricia; Chlebicki, Diane M;	Carole, Debbie; Dewar, Craig;		
55		Barberini, Mike I; Barchman, Kathy;	Bidlack, Mary E; Bowles, Corrine M;	Fiordirosa, Camille; Hutchings, Audrey L;	Domich, Blaine; Hardina, Wendi R;		
56		Barczak, Mark J; Barlass, Barbara K;	Durlak, Karen M; Falco, Dawn B;	Lewand-Sherman, Sandra; Martin, Jamie;	Olk, Kristine; Panerali, Richard		
57		Barnowski, Amy; Bauer, Ashlee R;	Gigliotti, Peggy; Hanik, Kevin;	Perry, Kristen; Peters, Jerome;	Patlan, Carlos A; Pearce, Lee;		
58		Beaudry, Tiffany; Becker, Cheryl A;	Hege, Peggy A; Igyarto, Ruth H;	Schenning, Robyn; Singleton, Derek B;	Robson, Mark; Staples, Joshua		
59		Benford, Maureen L; Bidlack, Anna M;	Janusz, Robert J; Johnson, Anthony W;	Soenksen, Michelle L; Stenzel, Lawrence;			
60		Bidlack, Megan A; Bishop, Ryan Michael;	Kelley, Marissa Dawn;	Sullivan, Alexandra Lee;			
61		Bosworth, Clifford; Brugioni, Steve;	Kwiatkowski, Cheryl L;	Veronese, Joseph R; Wetter, Richard L			
62		Brunette, Katherine; Cashmore, Charles H;	Mazzuca, Robert; Milbratz, Lori J;				
63		Chiappetta, Achille J; Combs, Jacob;	Munaretto, Michelle; Pokorney, Julie;				
64		Crowley, Meghan C; Cuevas, Maria;	Prouty, Roy; Raslawski, Jacqueline A;				
65		Czvitkovits, Lisa; Diehl, Gavin T;	Rodriguez De Marquez, Rosa Maria;				
66		DiMaggio, Nicole M; Dubois, Thomas W;	Rueb, Kathleen; Schaitz, Brian L;				
67		Ehresman, Isabella Marie;	Sessoms, Barry J; Shaw, Jeffrey R;				
68		Evans, Heather Rose; Evans, Sheri;	Smith JR, Robert J; Sullivan, Sharon;				
69		Feuling, Therese H; Figge, Emma F;	Trevithick, Cheryl M;				
70		Florian JR, John W; Forman,	Triggs, Jonathan D; Zapasnik, Carl L				
71		Brandon Curtis; Garon, Katherine J;					
72		Gier, Rita; Gilbertsen, Edward C;					
73		Gizowski, John Patrick; Gold, Holly;					
74		Gold, Kalla N; Greaves, Maryann;					
75		Hain, Pauline K;					
76		Hartmann, Cameron Michael;					
77		Harvey, Jeffrey A;					
78		Hernandez, Alexander Christian;					
79		Hernandez, Jaqueline;					
80		Hinestrosa, Claudia;					
81		Hoffmann, Christopher R;					
82		Houston, Anthony J; Jacobs, Linda D;					
83		Johnson, Kallie Anne; Jones, Vernon;					
84		Kauth, Katelyn P; Kauth, Kelly J;					
85		Kerr, Madeline E; Kibitlewski,					
86		Sophie B; Koren, Carol; Kosar, Anna;					
87		Koske, Robert; Koval, Robert L;					
88		Lawn, Judith L; Lee, Alex; Lopez, Maria;					
89		MacKay, Larry M; Mandala, Kelly;					
90		Manthi, Leila Wanza; Markiewicz, Linda T;					
91		Marquez, Paul G; Mayer, Raya C;					
92		Miller, Barb; Montiel, Deanna Z;					
93		Munsen, Amanda Marie; Myers, Marissa;					
94		Nelson, Kimberly L; Nordby, Lisa A;					
95		Oler, Curtis Lee; Palo, Tyler R;					
96		Perez, Urbano; Pomije, Jane M;					
97		Reed, Dierra A; Reimer, Justyn Thomas;					
98		Roedl, Gloria; Rohrbach, Ninfa E;					
99		Ryza, Christine R; Sampson, Megan;					
100		Schlaf, Sandra A; Schmidt, Kim M;					
101		Schuette, Wendy; Serna, Hilda S;					
102		Sieckowski, Carol; Small, Tonia;					
103		Smith, Betty A; Spohr, Austin James;					
104		Stryjewski, Heather; Studzinska, Ursula A;					
105		Stynoski, Karen; Talbot, Amanda B;					
106		Teeters, Kim L; Torcaso, Kimberly;					
107		Torrey, Genevieve E; Troemel,					

	A	B	C	D	E	F	G
108		Emily Kathryn; Tyler, Rose Isabella;					
109		Urbina, Brianna Rose;					
110		Weinmann, Jennifer R; Williams, Alice L;					
111		Witt, Stephen C; Zarr, Joseph;					
112		Zobrist, Darlene R					

	A	B	C
1	Payments over \$2,500, excluding wages and salaries.		
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>		
3	<i>retained within your district/joint agreement administrative office for public inspection</i>		
4			
5	Grant Community High School Dist. 124		
6	34049-1240-16		
7	<u>Person, Firm, or Corporation</u>		<u>Person, Firm, or Corporation</u>
8	A Parts Warehouse 38,196.00 Absolute Fire Protection, Inc. 24,802.01		Illinois Association of School Boards 3,480.00
9	ACCURATE BIOMETRICS 5,031.00 Acer Service Corporation 8,802.16		Illinois Department Of Revenue 645,058.79
10	Affordable Window Cleaning 4,342.00 Aig/valic 4,860.00		Illinois High School Association 3,571.10
11	Air Filter Engineers Inc 3,428.39 Airways Systems, Inc. 5,560.00		Illinois Municipal Retirement Fund 451,399.07
12	Albertsons / Safeway 4,535.74		Illinois State Board Of Education 202,726.94 Industry Heating 4,150.00
13	Alexian Brothers Behavioral Health Hosp 11,760.00		Infobase Learning 4,770.36 Integrated Systems Corp 11,352.00
14	Alice Training Institute 5,528.00 Allendale 95,652.00		Integrity Environmental Services, Inc. 9,155.00
15	Alpha Baking Co., Inc. 7,251.63		Interiors for Business 18,582.98 INTERNATIONAL SPORT SURFACES, INC 3,320.00
16	Alpine Valley Ski & Snowboard Resort 4,480.00		Invesco 72,690.00 Irs/eftps 2,333,562.43 J.W. Pepper & Son, Inc. 3,281.73
17	Always Available Seating LLC 4,125.00 Amazon 92,554.51		Johnson Controls Fire Protection LP 33,671.15 Joray, Carrie 7,608.94
18	American Sport Stop, Inc 2,507.00 Anderson Lock 5,982.00		Jostens 9,490.82 Keeper Goals 8,949.00 Kujala, Kyle 3,182.00
19	Ap Exams 40,651.00 Apple Education 11,460.00 Arthur J. Gallagher 12,450.00		Lake County Federation Of Teachers 117,331.10
20	ASCEND EDUCATION 2,720.00 Assured Healthcare Staffing 3,650.38		Lake County Health Dept & Community Health 48,578.00
21	AT&T 35,567.37 ATHLETICO MANAGEMENT LLC 40,693.73		Lake County Regional Office Of Education 31,710.00 Lakes Bowl 9,573.57
22	Avalon Petroleum Co. 80,778.22 B & B Coatings Co. 24,760.00		Lakes Region Co-Op 1,599,149.77 Laubenstein, Peter 3,182.00
23	Battelle for Kids 24,600.00 Benny's Service Center Inc. 6,241.69		Lawrence, Tammy 2,650.00 Learn Well 3,591.00 Lev, Lori 3,724.01
24	Bilbrey, Amanda L. 2,676.80 Bio-Rad Laboratories 3,264.28		Lincoln Investment 26,720.03 Lou Malnatis Catering 6,880.00
25	Blackboard Inc. 5,190.00 BLICK ART MATERIALS 11,954.90 Bmo 209,024.35		Mankoff Industries, Inc. 13,610.00
26	BOOMBAH 3,657.52 Boyd, Glenda 2,575.85 Brown, Melanie 2,525.00		Manusos General Contracting, Inc. 25,060.20
27	Bsn Sports 17,345.54 BTUCK Choreography LLC 2,500.00		Marathon Sportswear, Inc 6,339.41 Maravela's Inc. 11,062.00
28	Building Blocks For Kids Success 18,170.00 Cacioppo, Dawn 2,550.00		Marklund Day School 94,947.02 McCormick's Group LLC 3,569.88
29	CANNON DESIGN 75,888.70 CANON FINANCIAL SERVICES 80,233.00		McGrath Printing 4,628.33 McGraw-Hill 4,116.58 McGraw-Hill Inc. 18,074.03
30	Carey Electric Contracting, Inc 304,978.37		McQueen Technology Group LLC 84,000.00 Medco Supply Company 8,832.68
31	Carolina Biological Supply Co. 3,501.06 Cdi Corp 3,910.00		Menards 17,147.21 Menta Academy North 30,504.80 Midland Paper 24,980.84
32	CDI Technologies 19,674.69 CDW Government, Inc. 44,245.20		MIDWEST TRANSIT EQUIPMENT INC 36,908.18
33	Cengage Learning 7,748.25 Central Clothing Company 19,003.27		MO-ST Plumbing & Mechanical 133,358.44 Mps 33,197.59
34	Cfrb Llc Dba Dominos Pizza #2832 40,038.85		Music & Arts Center, Inc. 19,385.89

	A	B	C
35	Chain O' Lakes Transportation 59,020.00 CLIC 193,284.00		National Cheerleaders Association 5,000.00 Naviance Inc 5,655.07
36	College Board 53,110.00 College Of Lake County 5,250.00 Comcast 55,092.17		Nedrow Decorating Inc 3,320.00 Neff Company 9,206.86 Neofunds 13,000.00
37	Comcast Cable 6,132.39 Comfort Suites-Urbana 2,698.44		NEW CONNECTIONS ACADEMY 85,994.46 Newport Trust Company 44,700.00
38	Communications Direct Inc. 10,733.66		Newsbank 3,591.00 NFinity Athletics 3,338.68 NLCC 13,000.00
39	Community Mechanical & Automation LLC 22,500.76		Northwest Suburban Special Education Org. 92,800.50 Nosco Inc 3,623.51
40	Community Youth Network Inc 10,500.00 Condenser People, Inc. 9,439.76		Nwea 18,437.50 Ombudsman 10,065.00 Omega Sign & Lighting Inc. 57,984.00
41	Connections Academy East 145,780.78 Connections Day School 384,372.88		On-Target Sales 9,397.55 Orkin Pest Control 2,591.27
42	Connections Day School South 51,006.24 Conserv Fs 18,762.50		PEAR DECK INC 2,992.50 Pearson Education 9,618.86
43	Constellation New Energy, Inc 484,544.62		Per Mar Security Services 144,874.48 Polar Electro, Inc 50,474.80
44	CONSTELLATION NEWENERGY-GAS DIVISION LLC 87,503.12		Pro Player Consultants 3,000.00 Project Lead the Way 9,051.50
45	Court & Sport 9,940.00 Creative Solutions, Inc. 3,854.30		PROTOLIGHT INC 3,300.00 Purdue University 3,000.00
46	Crescent Electric Supply Co. 3,952.38 Data443 Risk Mitigation, Inc. 4,597.00		Quadient Finance USA Inc 5,000.00 Quill Corp. 7,024.79
47	Demco 3,524.95 District Management Group 85,000.00 Duran, Juana 2,500.00		Ray Chevrolet 2,825.81 Raymond's Bowl 4,110.00
48	Durham School Services 138,315.51 Eastbay 46,693.40 Ebsco 4,785.24		Rayner & Rinn-Scott, Inc. 5,543.55 Reading Plus 3,250.00
49	Ects 2,691.34 EDGENUITY 35,193.62		READY REFRESH 4,629.85 Reed, Michelle 2,525.00
50	Edward Stauber Wholesale Hardware, Inc 2,976.50 Edwards, Karin 2,550.00		RENAISSANCE LEARNING, INC 2,932.50 Riddell 20,634.17
51	Equitable 155,252.88 Equitable 457 Plan 18,799.96		Rockford Public Schools 4,000.36 rSchool Today 6,057.00
52	Eriksson Engineering 15,833.52 European Sports 3,552.50		Safe Haven School 12,357.52 Safeway Transportation Services Corp 366,998.09
53	Evans, Sheri 2,500.00 Evoy, Kamschulte, Jacobs & Co. Llp 10,900.00		Santander Leasing LLC 326,135.00 Scantex Business Systems 3,192.00
54	Federal Supply 23,820.29 FIDELITY INVESTMENTS 3,600.00		Schaap, Jon 3,755.76 Schmadeke, William 3,373.99 SCHOLASTIC 6,737.59
55	Firehouse Gym 4,050.00 FIRST Educational Resources, LLC 3,450.00		School Datebooks 9,274.38 School Health Corporation 3,680.24
56	Fisher Scientific 5,003.46 Flinn Scientific 9,697.57		School Outfitters 11,895.27 School Specialty 4,074.49
57	Follett School Solutions, Inc. 4,990.82 FORECAST 5 ANALYTICS INC 12,770.00		SCHOLOGY INCORPORATED 28,300.00 Schuring & Schuring, Inc. 20,888.43
58	Formlabs Inc. 5,531.35 Frank Cooney Company 349,208.24		Security Benefit 3,600.00 Sedol 2,005,761.34 Sefcik, Christine 5,400.00
59	FRESHWORKS INC 2,988.00 Frontline Technologies Group 13,065.96		Shifley, Victoria 3,011.69 Shoreline Graphics 5,474.95 Skyward 27,713.00
60	G.C. Masonry Inc. 11,020.00 Gale-CENGAGE Learning 16,428.33		South Side Control Supply Co 4,767.23 Spirit Products, Inc. 2,828.69
61	Germann, Margaret 2,551.24 Gha Technologies 152,080.80		Sportdecals 6,174.43 Sprint 9,637.11 St. Ambrose University 3,000.00
62	Giant Steps 58,676.64 Gill Athletics 5,221.53 Gilman Gear 3,281.40		State Disbursement Unit 2,604.00 Superior Paving 4,800.00
63	Global Industrial 8,344.64 Global Water Technology, Inc 4,291.32		Teacher's Retirement System 1,441,294.99 Technology Campus 473,510.01
64	Go Earn It 2,627.00 Gopher 3,768.44 Gordon Flesch Company Inc. 18,069.06		Telcom Innovations Group 8,747.80 The Cove School 36,334.20
65	Gordon Food Service, Inc. 232,058.65 Graceworkz, Llc 7,196.96		The Home Depot Pro 86,237.01 The Learning House 20,791.68
66	Grant Boosters 4,675.60 Grant Chsd 124 Activity Fund 62,331.67		The Week 5,003.10 Thibault, Jennifer 2,525.00
67	Grant Chsd 124 Flex Benefit Acct 168,102.32		Thyssenkrupp Elevator Corp. 7,042.36 TM Production Services Inc. 15,030.00

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68	Grant Community High School District 124 29,595.26 Grant Foundation 5,480.00		TOPLINE TRANSPORTATION CO. 404,865.00 Tri-State Travel 3,150.00
69	GREAT LAKES COCA COLA DISTRIB 33,476.56 Grodoski, Leonard 3,841.22		Trophies By George 4,789.95 Tyler Technologies, Inc. 6,106.73
70	Guardian 120,520.62 Haapanen Brothers 9,458.72		Uline 3,836.26 Ulinski, Laura 5,075.00 Uncharted Learning 10,900.00
71	Hargrave Builders, Inc 476,784.00 Hartwig Plumbing 432,328.38		Valley Ridge Golf Course 6,142.77 Van's Enterprises, Ltd 9,955.00
72	HAYDEN CONSTRUCTION 2,880.00 Heartland Alliance Health 3,695.49		Varsity Spirit Fashions 19,247.04 VERSION2 HOSTING 11,745.00
73	Herff Jones 24,761.56 Hi-Pod 3,749.00 Himes, Petrarca and Fester 47,851.35		Veterans Floors INC. 10,205.00 Village Of Fox Lake 107,733.71
74	Home Depot Commercial Credit 4,602.02 Horace Mann 257,787.87		Virtoo Services LLC 9,733.00 Vision Service Plan IL (VSP) 13,367.20
75	Horace Mann Auto Insurance 9,103.81		Visual Image Photography 3,096.92 Vortex Enterprises, Inc 258,983.34
76	HORACE MANN LIFE INSURANCE CO 2,907.50		Voyager Sopris Learning 9,398.00 Ward's 22,177.66 Warren Electric 6,655.15
77	Houghton Mifflin 44,552.33 HP Inc. 2,788.65 Hurley, Michele 2,550.00		Waste Management 36,698.00 Weatherguard Roofing Co. 74,607.00
78	Husar Abatement, LTD 16,000.00 Hutchings, Audrey 3,962.00 Iasa 3,074.00		WeVideo Inc. 6,308.50 WEX BANK 6,240.20
79	Iasb 8,241.00 ICE All Stars 10,800.00 Ice Enterprises 62,833.00		Wisconsin Department Of Revenue 27,901.46 X-Grain 6,032.00
80	Ideal Entertainment 10,800.00 Ihc Construction Companies, Llc. 244,734.93		
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126	Integrity Environmental Services, Inc. 9,155.00		
127	Interiors for Business 18,582.98 INTERNATIONAL SPORT SURFACES, INC 3,320.00		
128	Invesco 72,690.00 Irs/eftps 2,333,562.43 J.W. Pepper & Son, Inc. 3,281.73		
129	Johnson Controls Fire Protection LP 33,671.15 Joray, Carrie 7,608.94		
130	Jostens 9,490.82 Keeper Goals 8,949.00 Kujala, Kyle 3,182.00		
131	Lake County Federation Of Teachers 117,331.10		
132	Lake County Health Dept & Community Health 48,578.00		
133	Lake County Regional Office Of Education 31,710.00 Lakes Bowl 9,573.57		
134	Lakes Region Co-Op 1,599,149.77 Laubenstein, Peter 3,182.00		
135	Lawrence, Tammy 2,650.00 Learn Well 3,591.00 Lev, Lori 3,724.01		
136	Lincoln Investment 26,720.03 Lou Malnatis Catering 6,880.00		
137	Mankoff Industries, Inc. 13,610.00		
138	Manusos General Contracting, Inc. 25,060.20		
139	Marathon Sportswear, Inc 6,339.41 Maravela's Inc. 11,062.00		
140	Marklund Day School 94,947.02 McCormick's Group LLC 3,569.88		
141	McGrath Printing 4,628.33 McGraw-Hill 4,116.58 McGraw-Hill Inc. 18,074.03		
142	McQueen Technology Group LLC 84,000.00 Medco Supply Company 8,832.68		
143	Menards 17,147.21 Menta Academy North 30,504.80 Midland Paper 24,980.84		
144	MIDWEST TRANSIT EQUIPMENT INC 36,908.18		
145	MO-ST Plumbing & Mechanical 133,358.44 Mps 33,197.59		
146	Music & Arts Center, Inc. 19,385.89		
147	National Cheerleaders Association 5,000.00 Naviance Inc 5,655.07		
148	Nedrow Decorating Inc 3,320.00 Neff Company 9,206.86 Neofunds 13,000.00		
149	NEW CONNECTIONS ACADEMY 85,994.46 Newport Trust Company 44,700.00		
150	Newsbank 3,591.00 NFinity Athletics 3,338.68 NLCC 13,000.00		
151	Northwest Suburban Special Education Org. 92,800.50 Nosco Inc 3,623.51		

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152	Nwea 18,437.50 Ombudsman 10,065.00 Omega Sign & Lighting Inc. 57,984.00		
153	On-Target Sales 9,397.55 Orkin Pest Control 2,591.27		
154	PEAR DECK INC 2,992.50 Pearson Education 9,618.86		
155	Per Mar Security Services 144,874.48 Polar Electro, Inc 50,474.80		
156	Pro Player Consultants 3,000.00 Project Lead the Way 9,051.50		
157	PROTOLIGHT INC 3,300.00 Purdue University 3,000.00		
158	Quadient Finance USA Inc 5,000.00 Quill Corp. 7,024.79		
159	Ray Chevrolet 2,825.81 Raymond's Bowl 4,110.00		
160	Rayner & Rinn-Scott, Inc. 5,543.55 Reading Plus 3,250.00		
161	READY REFRESH 4,629.85 Reed, Michelle 2,525.00		
162	RENAISSANCE LEARNING, INC 2,932.50 Riddell 20,634.17		
163	Rockford Public Schools 4,000.36 rSchool Today 6,057.00		
164	Safe Haven School 12,357.52 Safeway Transportation Services Corp 366,998.09		
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167	Santander Leasing LLC 326,135.00 Scantex Business Systems 3,192.00		
168	Schaap, Jon 3,755.76 Schmadeke, William 3,373.99 SCHOLASTIC 6,737.59		
169	School Datebooks 9,274.38 School Health Corporation 3,680.24		
170	School Outfitters 11,895.27 School Specialty 4,074.49		
171	SCHOOLOGY INCORPORATED 28,300.00 Schuring & Schuring, Inc. 20,888.43		
172	Security Benefit 3,600.00 Sedol 2,005,761.34 Sefcik, Christine 5,400.00		
173	Shifley, Victoria 3,011.69 Shoreline Graphics 5,474.95 Skyward 27,713.00		
174	South Side Control Supply Co 4,767.23 Spirit Products, Inc. 2,828.69		
175	Sportdecals 6,174.43 Sprint 9,637.11 St. Ambrose University 3,000.00		
176	State Disbursement Unit 2,604.00 Superior Paving 4,800.00		
177	Teacher's Retirement System 1,441,294.99 Technology Campus 473,510.01		
178	Telcom Innovations Group 8,747.80 The Cove School 36,334.20		
179	The Home Depot Pro 86,237.01 The Learning House 20,791.68		
180	The Week 5,003.10 Thibault, Jennifer 2,525.00		
181	Thyssenkrupp Elevator Corp. 7,042.36 TM Production Services Inc. 15,030.00		
182	TOPLINE TRANSPORTATION CO. 404,865.00 Tri-State Travel 3,150.00		
183	Trophies By George 4,789.95 Tyler Technologies, Inc. 6,106.73		
184	Uline 3,836.26 Ulinski, Laura 5,075.00 Uncharted Learning 10,900.00		
185	Valley Ridge Golf Course 6,142.77 Van's Enterprises, Ltd 9,955.00		
186	Varsity Spirit Fashions 19,247.04 VERSION2 HOSTING 11,745.00		
187	Veterans Floors INC. 10,205.00 Village Of Fox Lake 107,733.71		
188	Virtoo Services LLC 9,733.00 Vision Service Plan IL (VSP) 13,367.20		
189	Visual Image Photography 3,096.92 Vortex Enterprises, Inc 258,983.34		
190	Voyager Sopris Learning 9,398.00 Ward's 22,177.66 Warren Electric 6,655.15		
191	Waste Management 36,698.00 Weatherguard Roofing Co. 74,607.00		
192	WeVideo Inc. 6,308.50 WEX BANK 6,240.20		
193	Wisconsin Department Of Revenue 27,901.46 X-Grain 6,032.00		

A	B	C	D
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500		
2			
3	<i>This listing must be sent to ISBE, and retained within your</i>		
4	<i>district/jointagreement administrative office for public inspection.</i>		
5			
6	Grant Community High School Dist. 124		
7	34049-1240-16		
8			
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>		
10			
11	<u>Person, Firm, or Corporation</u>		<u>Person, Firm, or Corporation</u>
12	Aflac 1,470.00 Albus, Teri 1,335.00 Alvarenga, Walter 1,928.00		Lakes Region Sanitary District 1,047.12 LeBrun, Amanda 2,381.45
13	American School 1,510.00 AMS Chicago 1,995.00		Lesperance, Stephanie 1,394.10 Linda Z Sewing Center 1,171.00
14	Antioch Community High School 1,421.62 At&t 1,340.80		Lukemeyer, Veronica 1,794.37 Major Appliance Service 1,803.34
15	Athletic Equipment Repair Corp 1,073.75 Austin, Jeffrey 2,477.00		McHenry Specialties 1,179.50 Melendez, Daniel 2,150.00
16	B&F CONSTRUCTION CODE SVCS INC 1,250.00 BACKUPIFY INC 2,400.00		MF ATHLETIC 2,278.00 Mid-West Truckers Association, Inc. 1,981.75
17	Badminton Warehouse 1,085.00 Barrington High School 1,040.00		Midland National Annuity Division 1,200.00 Midwest Scoreboards LLC 1,437.50
18	Barron Paint 1,599.60 Baymont Inn and Suites 1,434.12 Behm, Dave 1,050.00		Milwaukee School Of Engineering 1,000.00 Mundelein High School 1,877.00
19	Belvedere Banquets 2,000.00 Boathouse Sports 1,236.50		Napa Auto Supply 2,128.86 National Sports Products 1,596.00
20	Bosworth, Josy 1,964.00 Bosworth, Wayne 1,903.10 Boton, Maxwell 2,103.41		Navigate Prepared 1,000.00 Navigate360 LLC 1,000.00 Nelco 1,787.22
21	Bradley University 1,000.00 Broadway In Chicago 1,820.00		Neopost USA Inc 2,257.42 Northwestern Med Occ Health 1,470.00
22	Buffalo Grove High School 1,175.00 Burris Equipment 2,312.23		Overhead Door 1,789.28 Pacific Life 2,400.00 PAR, INC 2,378.20
23	Call One 1,852.39 CBT NUGGETS LLC 1,198.00 Ceramic Supply Chicago 1,832.00		Parts Town, Llc 2,214.42 Pepper Environmental Technologies 1,500.00
24	CERTIPORT 1,499.00 Charlotte Alden's Piano Service 1,135.00		Perfection Learning 1,358.79 Phonak Llc 1,482.98 Purchatzke, Ross 2,475.00
25	Cintas 47P 2,494.24 Cousin's Concert Attire 1,673.14		Raptor 1,715.00 River City Race Management LLC 1,188.00
26	Crambes, Trisha 1,520.02 D&S MARKETING SYSTEMS INC 1,480.88		S.J. Carlson Fire Protection 2,037.00 Sagritalo, Katherine 1,829.47
27	DePaul University 1,000.00 Diamond J Glass Inc 1,738.00 Dockers 1,500.00		Schaufel, Tyler 1,000.00 School Nurse Supply Inc 1,323.95
28	Dreisilker Electric Motors, Inc 1,094.86 EDPUZZLE 1,440.00		Shaw Media 1,239.64 SIMPLIFASTER 1,299.00 Skolar, Ellen 1,580.79
29	Edvotek 1,474.85 El Puerto Restaurant 1,200.00		Social Studies School Services 1,047.88 Sonders, Tina 1,829.98
30	Engler, Callaway, Baasten & Sraga LLC 1,067.00		St. Jude Children's Hospital 1,500.00 Stericycle, Inc 2,153.41
31	Ernie Peterson Plumbing, Inc. 1,430.50 Forbes, Courtney 1,474.41		Stevenson High School 1,365.00
32	Fox Valley Fire & Safety 1,745.60 FSS TECHNOLOGIES 2,160.00		Streamwood Behavioral Health Care Syst 2,415.00
33	Gaura, Ashley 2,477.00 GBJ Sales, LLC 1,703.91 Geist, Ryan 1,045.42		Sullivan Roofing, Inc 1,725.00 Summit Filtration Technology LLC 1,158.21
34	Gier, Rita 1,454.20 Go Solutions Group, Inc 1,092.50		Swanson Online Services 1,500.00 Tama Lacrosse, LLC 1,750.93
35	Gold Medal Ideas 2,265.00 Grand Geneva Resort 1,000.00		Teacher's Discovery 1,104.37 Team Fitz Graphics 1,535.00

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36	Grayslake Community High School 1,330.00		Tennis Warehouse 1,798.40 The Paul Revere Life Ins. Co 1,021.60
37	Grayslake North High School 1,155.00 H.D. Jacobs High School 2,050.00		The Ripkin Experience 2,295.00
38	Holiday Inn Bloomington-Normal 2,176.12 Holiday Inn Express West 2,150.40		Thompson Elevator Inspection Service, Inc 1,500.00 ThorGuard, Inc. 1,000.00
39	Huntley High School 1,425.00 Hutcheson, Corey 2,477.00		Triarco Arts & Crafts 1,046.66 Triple Play Academy 1,210.00
40	Illinois Fbla 2,015.00 Illinois School Services, Inc. 1,320.00		Universal Technical Institute 2,000.00 UNIVERSITY OF ILLINOIS 2,400.00
41	Illinois State University 1,000.00 Integrated Security Specialists 2,126.00		Urbaniak, Gregory 1,405.65 UW Whitewater 2,000.00
42	Interquest Detection Canines of Chicagoland 2,130.00		Vendegna, Michelle 2,477.00 Vernier 2,050.63 Weinmann, Eric 1,436.31
43	JAUCIAN, JAIMEE 1,600.00 JBH Technologies Inc 2,277.00		Werner, Michael 1,965.00 Woodcraft 1,349.99 Woodwind Brasswind 1,159.00
44	Jochem, Psy.D., P.C., John 1,400.00 Koske, Krista 1,243.00		World Book Inc, 1,497.49 WSI Machinery Inc. 2,132.00 Yang, Marta 1,477.61
45	Kuta Software 1,193.00 Lake County Dept of Public Works 1,155.60		Zengeler Cleaners 1,874.75
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1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
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3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Grant Community High School Dist. 124			
7	34049-1240-16			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>		<u>Person, Firm, or Corporation</u>	
12	AIA Corporation LLC 548.00 Airgas Usa, Llc 837.10		Lake Park High School 731.75 Lake Zurich High School 885.48	
13	Alarm Detection Systems, Inc. 756.99 Alden's Piano Co. 550.00		Lakeland Septic Service 850.00 Lomingkit, Rainier 774.00	
14	American School Counselor Association 774.00 Anderson, Jeremy J. 554.61		Lorusso, Domenico 800.00 MIDWEST COLOR GUARD CIRCUIT 600.00	
15	Artrageous 500.00 Atlas First Access, LLC 723.63		Miller, Nathaniel 768.28	
16	Auburn High School 625.00 BARAK 781.28 Ben Watts Marina 915.00		Northern Illinois Independent Purchasing Coop 744.00 OMNI CHEER 931.34	
17	Burke, Christopher 534.68 Burnet, Benjamin 690.57		Opportunity Secure Data Destruction 780.00 Palatine High School 760.00	
18	Capture the Moment Photography LLC 520.00 Carole, Debbie 560.00		Paramount Theater 660.00 Pomp's Tire Service 576.03	
19	Centegra Occupational Health 770.00		PRO CIRCLE GOLF CENTER INC 628.00 Proforma Prairie Promotions 926.87	
20	Central Distributing Company, Inc. 978.55 CONANT HIGH SCHOOL 600.00		Prunella's Flower Shoppe 874.50 Quinn, Tammy 616.25 Randall, Lynn 500.00	
21	CPI 584.00 CS Imaging Inc dba The Graphics Co USA Inc 560.00		Riveredge Hospital 600.00 Robinson, Christopher 777.31 Ross, Thomas 655.48	
22	Dart, Jessica 525.00 Deerfield High School 585.00		Schaefer, Heather 828.00 Screencastify LLC 850.00 Shevitz, Loren 500.00	
23	Direct Sign Systems 703.00 DO Apparel 960.00 Durlak, Jeffrey 636.09		Signs Now Mundelein 923.75 SPRINGSHARE LLC 933.00 Suehr, Beth 529.72	
24	Educational Innovations, Inc. 736.83 Fathom Media Inc 696.56		THE GOLF WAREHOUSE 580.00 The World's Oldest Sport 576.00	
25	Flaker, Andrew 838.82 Fountain, Duane 537.00 Grabnik, Tad 660.00		The Xtension Chords 500.00 Thelen Materials, LLC 587.86 Trane 685.20	
26	Grainger 743.81 Growing Leaders Inc. 799.00 Hansen, Rodd 984.71		University Of Illinois 500.00 University of Tampa 500.00	
27	Harlem High School 600.00		University Of Wisconsin-Madison 750.00 Usgs Information Services 777.83	
28	High School District Organization of Illinois 873.60 Highley, Theresa 905.82		Viscioni, Timothy 645.08 Warren Township High School 660.00	
29	Huemann Water Conditioning 707.70 Hyerdall, Naomi 595.00		Warren Township High School-O'plaine 750.00 Wauconda High School 815.00	
30	Illinois Principals Association 698.00 Illinois State University 770.00		Waukegan Safe & Lock Ltd. 512.32 Wheeling High School 617.00	
31	Indiana State University 500.00 Instrumentalist Awards LLC 616.00		Wintersteen, Shea 710.08 Wojdak, Wojciech 543.00 Xello 645.00	
32	Interstate All Battery Center 977.66 Jensen's Plumbing And Heating 620.63		Zielinski, Katherine 868.94	

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
3		
4	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].	
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p>Contracts Exceeding \$25,000 Guidance</p> </div>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	6
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	954,124
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Above)