

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>			ILLINOIS STATE BOARD OF EDUCATION			<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>		
2				School Business Services					
3				217-785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2023					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Grant CHSD 124			Annual Statement of Affairs Instructions			DISTRICT TYPE	
10	RCDT NUMBER:	34-049-1240-16						Elementary	
11	ADDRESS:	285 E Grand Ave Fox Lake, IL 60020 1634						High School X	
12	COUNTY:	Lake						Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Shaw Media						Joint Agreement	
14									
15									

ASSURANCE

YES	X	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
19	WORKS OF ART & HISTORICAL TREASURES	0
20	LAND	4,190,703
21	BUILDING & BUILDING IMPROVEMENTS	83,566,442
22	SITE IMPROVEMENTS & INFRASTRUCTURE	6,497,234
23	CAPITALIZED EQUIPMENT	12,664,124
24	CONSTRUCTION IN PROGRESS	
25	Total	106,918,503
26		
27		
	NUMBER OF PUPILS ENROLLED PER GRADE	
28	PRE-KINDERGARTEN	0
29	KINDERGARTEN	0
30	FIRST	0
31	SECOND	0
32	THIRD	0
33	FOURTH	0
34	FIFTH	0
35	SIXTH	0
36	SEVENTH	0
37	EIGHTH	0
38	SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
39	Total Elementary	0
40	NINTH	483
41	TENTH	438
42	ELEVENTH	445
43	TWELFTH	471
44	SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
45	Total Secondary	1,837
46		

19	SIZE OF DISTRICT IN SQUARE MILES	33
20	NUMBER OF ATTENDANCE CENTERS	2
21	9 MONTH AVERAGE DAILY ATTENDANCE	1,587
NUMBER OF CERTIFICATED EMPLOYEES		
22	FULL-TIME	169
23	PART-TIME	24
NUMBER OF NON-CERTIFICATED EMPLOYEES		
24	FULL-TIME	123
25	PART-TIME	51
TAX RATE BY FUND (IN %)		
26	EDUCATIONAL	1.592990
27	OPERATIONS & MAINTENANCE	0.409482
28	BOND & INTEREST	0.000000
29	TRANSPORTATION	0.137951
30	MUNICIPAL RETIREMENT	0.035876
31	SOCIAL SECURITY	0.043106
32	WORKING CASH	0.027760
33	FIRE PREVENTION & SAFETY	0.000000
34	TORT IMMUNITY	0.000000
35	CAPITAL PROJECTS	0.000000
36	SPECIAL EDUCATION	0.000000
37	LEASING	0.000000
38	OTHER	0.004918
39	OTHER	
40	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,078,742,086
41	EQUALIZED ASSESSED VALUATION PER ADA PUPIL	679,617
42	TOTAL LONG-TERM DEBT ALLOWED	74,433,204
43	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	8,992,403

	A	B	C	D	E	F	G	H	I	J
47		Total District			1,837		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			12.08%
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			37,873,563	4,249,683	0	2,592,795	1,598,789	0	4,444,823	0	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			17,089,216	4,582,270	0	1,535,406	895,713	0	296,476	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	398,451	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			37,873,563	4,249,683	0	2,592,795	1,598,789	0	4,444,823	0	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments		28,116,834	1,952,772	0	1,386,772	1,132,300	0	4,244,730	0	0	0
62	Fiscal Year 2022 - Cash and Investments*		27,316,763	1,688,222	0	1,386,771	1,082,780	0	4,564,857	0	0	0
63	Change in cash position		800,071	264,550	0	1	49,520	0	(320,127)	0	0	0
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	19,182,904	4,358,838	0	1,180,799	912,925	0	383,302	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	5,706,053	583,898	0	1,799,286	0	0	0	0	0
12	Federal Sources	4000	2,239,983	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		27,128,940	4,942,736	0	2,980,085	912,925	0	383,302	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	8,543,332								
15	Total Receipts/Revenues		35,672,272	4,942,736	0	2,980,085	912,925	0	383,302	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	15,844,556				296,550			0	
18	Support Services	2000	9,590,919	4,822,200		3,142,099	553,132	0		0	0
19	Community Services	3000	27,691	0		0	4,062			0	
20	Payments to Other Districts & Govt Units	4000	0	120,406	0	0	54,998	0		0	0
21	Debt Services	5000	1,969,343	0	79,978	533,881	0			0	0
22	Total Direct Disbursements/Expenditures		27,432,509	4,942,606	79,978	3,675,980	908,742	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	8,543,332	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		35,975,841	4,942,606	79,978	3,675,980	908,742	0		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(303,569)	130	(79,978)	(695,895)	4,183	0	383,302	0	0
26	Other Sources of Funds	7000	0	0	79,978	676,974	0	0	0	0	0
27	Other Uses of Funds	8000		79,978					676,974		
28	Total Other Sources/Uses of Funds		0	(79,978)	79,978	676,974	0	0	(676,974)	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(303,569)	(79,848)	0	(18,921)	4,183	0	(293,672)	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		27,316,763	1,688,222	0	1,386,771	1,082,780	0	4,564,857	0	0
31	Other Changes in Fund Balances - Increases (Decreases)		(6,627,298)	(1,940,961)		(310,461)	(383,887)		(122,838)		
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		20,385,896	(332,587)	0	1,057,389	703,076	0	4,148,347	0	0
33											
34	Student Activity Fund Balance - July 1, 2022		452,602								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	489,356								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	543,507								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(54,151)								
40	Student Activity Fund Balance - June 30, 2023		398,451								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	19,672,260	4,358,838	0	1,180,799	912,925	0	383,302	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	5,706,053	583,898	0	1,799,286	0	0	0	0	0
46	Federal Sources	4000	2,239,983	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		27,618,296	4,942,736	0	2,980,085	912,925	0	383,302	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	8,543,332	0	0	0	0	0		0	0
49	Total Receipts/Revenues		36,161,628	4,942,736	0	2,980,085	912,925	0	383,302	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	16,388,063				296,550				
52	Support Services	2000	9,590,919	4,822,200		3,142,099	553,132	0		0	0
53	Community Services	3000	27,691	0		0	4,062				
54	Payments to Other Districts & Govt Units	4000	0	120,406	0	0	54,998	0		0	0
55	Debt Services	5000	1,969,343	0	79,978	533,881	0			0	0
56	Total Direct Disbursements/Expenditures		27,976,016	4,942,606	79,978	3,675,980	908,742	0		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	8,543,332	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		36,519,348	4,942,606	79,978	3,675,980	908,742	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(357,720)	130	(79,978)	(695,895)	4,183	0	383,302	0	0
60	Total Other Sources/Uses of Funds		0	(79,978)	79,978	676,974	0	0	(676,974)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		20,784,347	(332,587)	0	1,057,389	703,076	0	4,148,347	0	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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	Grant CHSD 124	District				
6	847-587-2561	Phone				
7	7am-4pm	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	Avallone, Stefano A; Bartels, Anna M;	Dempsey, Sheryl; Myers, Marissa;	Alexander, Jordan; Ashmore, Stephanie L;	Arndt, Kristen E; Barker, Allison F;	Alvarenga, Walter S; Anderson, Jeremy J;	
13	Blaszczyk, Kay Ann; Cameron, Sheila A;	Valentin, Nancy L	Becmer, Lauren Elizabeth; DeFrancesco, Diar	Bicknase, Rachel Nicole; Bilbrey, Amanda L;	Anderson, Michael D; Austin, Jeffrey B;	
14	Caraher, Austin Bernard; Cellucci, Gail;		Diana, Emmy Eve; Dooley, Cory W;	Bridge, Joseph M; Calhoun, Patrice L;	Balagan, Angela; Behm, Dave; Behm, Lauren E;	
15	Firman, Patrick; Gaona, Nicholas E;		Giannetti, Mira; Jacobs, Amanda J;	Christian, Joshua M; Crambes, Trisha L;	Benes, Dan G; Blanke, David; Bosworth, Josy B;	
16	Gurgone, Frank M; Haze, Jeannie L;		Janneau, Leidys; Johnson, Anthony W;	Fischer, Luke W; Foerch, Colt R; Frett, Nicole;	Bosworth, Wayne; Boton, Maxwell J;	
17	Hoddenbach-Delcid, Sarah; Husko, Kimberly;		Keenan, Michele E; Masura, Blythe;	Gaughan, Michael F; Gaura, Ashley L;	Burnet, Benjamin D; Carlson, Christopher D;	
18	Kamenir, Jolein Le; Kush, Fred B;		McKinney, Meghan D; Mitchell, Jessica M;	Germann, Margaret E; Gruber, Paige E;	Catarino, Cristiana C; Collins, Stacy L;	
19	Lawn, Judith L; Lyon, Madeline C;		Nitz, Daniel W; Papacek, Jason R;	Grum, Martin C; Hansen, Rodd E;	Cramer, James; Dart, Jessica; Doud, Rebecca L;	
20	Lyons, Ekaterina; Maifield, Ashlyn Denise;		Pelaez, Nick; Reid, Cassi M;	Harker, Maureen B; Heasley, David J;	Duffy, Thomas; Dunlavy, Dan; Durlak, Jeffrey R;	
21	Maifield, Denise; Oddo, Dana C;		Reidenga Talbot, Drew M; Reynolds, Ryan;	Hutcheson, Corey R; Jolcover, Mark R;	Eiduke, John B; Evans, Thomas A;	
22	Perlman, Mark D; Petersen, Lori J;		Rohrbach, Ninfa E; Rutkowski, Kayla;	Jordan, Payton O; Kelley, Marissa Dawn;	Flaker, Andrew S; Flaker, Christi A;	
23	Puckett, Helena; Purchatzke, Ross B;		Voelker, Virginia	Kosmicki, Andrea; Kujala, Kyle C;	Furlan, Thomas; Geist, Kevin E; Geist, Ryan D;	
24	Quigley, Thomas J; Reckenwall, John;			Laubenstein, Peter Joseph;	Gill, Nicole S; Gillengerten, Leslie A;	
25	Ryczek, Andrew Michael; Schindler, Roger W;			Lesiak, Rachel Fulara; Lev, Lori D;	Grodoski, Leonard; Gunsaulus, Amy;	
26	Simmons, Benjamin; Stickle, Paige E;			Lightbody, Julia E; Lukemeyer, Matthew;	Harned, Sandra D; Havenga, Andrew;	
27	Taylan, Mikeely Rodin-Ayame;			Maestranzi, Kristina M; Mays, Stacey;	Havenga, Haley; Highley, Theresa L;	
28	Volbrecht, Lynsea R; Wax, Marcy;			Morris, Joree A; Mueller, Matthew;	Joray, Carrie; Kalk, Dawn M;	
29	Working, Marianne C; Zalewski, Ted W;			Nenni, Nicholas; Olsen, Garrett Keith;	Kennedy, Michael J; Koske, Krista K;	
30	Zegler, Penny			Qasabian, Patricia; Robinson, Christopher;	LeBrun, Amanda; Lesperance, Stephanie N	
31				Schaefer, Heather M; Schmitt, Robert;	Lukemeyer, Veronica R; Middleton, Karen L;	
32				Schneider, Michael; Schroeder, Jill A;	Miller, Beth A; Miller, Nathaniel; Noisey, Stacie;	
33				Skeels, Pamela A; Spreitzer, Courtney B;	Norwood, Timothy; Notriano, Erin K;	
34				Stump, Carrie F; Suehr, Beth Ann;	Oeffling, Thomas J; Petrova, Svetlana;	
35				Swearengen, Jonathan J; Thomas, Elizabeth;	Reich, Beth A; Richards, Gayle R;	
36				Viscioni, Timothy M; Weaver, Andrea;	Rivette, Shane; Ross, Thomas P; Rous, Kurt J;	
37				Williams, Geoffrey A; Wintersteen, Shea	Sagritalo, Kathe; Schaap, Jon D;	
38					Schmadeke, William; Schmidt, Jeremy;	
39					Schoell, Blair R; Sefcik, Christine A;	
40					Shifley, Victoria; Skolar, Ellen; Smith, Erin K;	
41					Sonders, Tina; Strebel, Justin G; Talbot, Bryan;	
42					Taubery, Eric S; Uphoff, Carl J;	
43					Van Alstine, Christopher L;	
44					Vendegna, Michelle L; Weinmann, Eric T;	
45					Werner, Michael T; Wilds, Rebecca L;	
46					Wodzien, Gregory; Yang, Marta;	
47					Zielinski, Katherine M	
48						
49	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
50						
51	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
52	Art, Kevin; Arvelo Centeno, Annette;	Adamek, Mary E; Barchman, Kathy;	Becker, Sharon; Bergl, Patricia;	Bengston, Cheryl; Carole, Debbie; Dewar, Craig;		
53	Baisden, Peyton Carson; Baisden, Shirley;	Becker, Cheryl A; Brunette, Katherine;	Bowles, Corrine M; Elliott, Lawrence;	Domich, Blaine; Martin, Jamie; Olk, Kristine;		
54	Barberini, Mike I; Beard, Julia A;	Buccieri, Carol; Callahan, Christopher;	Fischer, Christina M; Gunther, Lynda;	Panerail, Richar; Patlan, Carlos A;		
55	Beaudry, Tiffany; Bjork, Abigail; Bock, Eric;	Cogswell, Alexandria Leigh; Cuevas, Maria;	Hanik, Kevin; Janusz, Robert J;	Pearce, Lee; Perry, Kristen; Robson, Mark;		
56	Boss, Vanessa; Bosworth, Clifford;	De Marquez, Rosa Maria;	Kauth, Katelyn P; Munaretto, Michelle;	Staples, Joshua; Stenzel, Lawrence;		
57	Boyd, Katie Jeannette; Brito, Daniel C;	Dubois, Thomas W; Evans, Sheri;	Pokorney, Julie; Rodriguez Ray, Carol Ann;	Sullivan, Alexandra Lee; Sullivan, Sharon;		
58	Brugioni, Steve; Buss, James;	Florian JR, John W; Gier, Rita;	Sessoms, Barry J; Soenksen, Michelle L;	Wetter, Richard L		

A	B	C	D	E	F	G
59	Cabanban, Kacey; Carbajal, Carmen;	Gigliotti, Peggy; Hege, Peggy A;	Stephens, Alana; Trevithick, Cheryl M;			
60	Chiappetta, Achille J; Davis, Othella L;	Helbig, Nicole L; Horvath, Andrew Scott;	Triggs, Jonathan D; Veronese, Joseph R;			
61	Deneen, John; DiMaggio, Nicole M;	Jacobs, Linda D; Jones, Vernon;	Wilhelm, Alexandria			
62	Esteb, Katelynn; Falster, Leah;	Kauth, Kelly J; Kizhakkadathu, Sheryl R;				
63	Feuling, Therese H; Foote, Natalie;	Kosar, Anna; Koske, Robert;				
64	Gardner, Kiel; Garon, Katherine J;	Kwiatkowski, Cheryl L; Lee, Alex;				
65	Geist, Emily Ann; Gilbertsen, Edward C;	Mayer, Raya C; Mazzuca, Robert;				
66	Gizowski, John Patrick; Gizowski, Peter;	Prouty, Roy; Rowry-Williams, Charles;				
67	Graffeo, Danielle A; Gunsaulus, Olivia Nicole;	Rueb, Kathleen; Singleton, Derek B;				
68	Hammock, Addison; Harvey, Jeffrey A;	Smith JR, Robert J; Snyder, Emily Christine;				
69	Hawke, Noah; Hernandez, Vivian Roxana;	Stryjewski, Heather; Studzinska, Ursula A;				
70	Herre, Matthew; Hinestrosa, Claudia;	Wodrich, Jacob Michael; Yarza, Angelica;				
71	Hrncar, Andrew; Johnson, Kallie Anne;	Zapasnik, Carl L; Zobrist, Darlene R				
72	Jones, Nicholas S; Kibitlewski, Sophie B;					
73	Kline, Brittany; Koren, Carol; Kossak, Debra;					
74	Lass, Roger; Lopez, Deon; Lopez, Maria;					
75	Lostumbo, Vanessa; Makey, Lilian;					
76	Mampe, Kimberly; Markiewicz, Linda T;					
77	Martin, Carter; Martin, Cindy;					
78	Maurer, Nicole Ashley; Mayer, Martin;					
79	McKee, Darlene E; Miller, Barb;					
80	Montemayor, Jason; Mora, Susanne;					
81	Murrin, Renee; Nelson, Kimberly L;					
82	Nourigat, Madison T; Oliver, Kyle;					
83	Panchi, Elizabeth; Pasko, Sarah;					
84	Peters, Jerome; Peters, Joseph W;					
85	Queeney, Kathryn; Ramirez, Rosa I;					
86	Raslowski, Jacqueline A; Roedl, Gloria;					
87	Sampson, Megan; Schenning, Robyn;					
88	Schlaf, Sandra A; Schmidt, Elizabeth;					
89	Schmidt, Kim M; Shaw, Jeffrey R;					
90	Shaw, Sophie; Singer, Tara; Solomon, Charle;					
91	Spohr, Austin James; Stynoski, Karen;					
92	Tevaga, Ryan Curtis; Torcaso, Kimberly;					
93	Torrey, Emily K; Torrey, Genevieve E;					
94	Torres, Samantha L; Tyler, Rose Isabella;					
95	Weber, Logan; Wetter, Allison;					
96	Whitman, Kyle Michael; Whitman, Mallory;					
97	Williams, Alice L; Wilson, Lemar;					
98	Young, Daniel; Zarr, Joseph; Zell, Trevor Z;					
99	Ziegler, Kim					
100						

A	B	C	D	E
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	Grant CHSD 124			
5	847-587-2561			
6	7am-4pm			
7				
8	<i>This listing must be published in the local newspaper.</i>			
9	Person, Firm, or Corporation		Person, Firm, or Corporation	
10	22Vets LLC 646,529.70 ; 3D Universe LLC 19,807.50 ;		Interquest Detection Canines of Chicagoland 2,840.00 ; Invesco 65,740.00 ;	
11	ACCURATE BIOMETRICS 6,499.50 ; ACIS 9,000.00 ;		Irs/eftps 2,861,024.72 ; J.W. Pepper & Son, Inc. 6,928.16 ;	
12	Active Internet Technologies LLC 20,000.00 ; Adams Decorating Supply Inc 4,782.80 ;		JOHNNY D TEES 10,861.50 ; Johnson Controls Fire Protection LP 35,614.60 ;	
13	Affordable Window Cleaning 8,392.00 ; AGParts Worldwide Inc 9,828.90 ;		Jolcover, Mark 6,152.93 ; Jones Machinery Company 2,916.15 ;	
14	Aig/valic 5,760.00 ; Air Filter Engineers Inc 11,516.10 ;		Kasarda, John 8,800.00 ; Keith Christopher Entertainment Group 17,995.00 ;	
15	Airways Systems, Inc. 3,040.00 ; Albertsons / Safeway 11,351.46 ;		Kelley, Marissa 3,367.83 ; Kiefer America Llc 27,561.00 ;	
16	Alexian Brothers Behavioral Health Hosp 6,600.00 ; Allendale 55,050.48 ;		Kosmicki, Andrea 2,706.00 ; Kriha Boucek LLC 31,397.50 ;	
17	Alpha Baking Co., Inc. 14,968.99 ; Alpine Valley Ski & Snowboard Resort 4,890.00 ;		KS Statebank 11,770.00 ; Kujala, Kyle 2,706.00 ; Kwiatkowski, Cheryl 2,716.51 ;	
18	Amazon 102,069.31 ; Amazon Capital Services 48,150.77 ;		Lake County Dept of Public Works 4,077.12 ;	
19	American Outfitters LTD 2,856.25 ; Anderson Lock 5,311.23 ; Apple Inc. 30,992.00 ;		Lake County Federation Of Teachers 127,982.40 ;	
20	Apporto Corporation 28,500.00 ; Arthur J. Gallagher 9,215.00 ;		Lake County Health Dept & Community Health 53,135.00 ;	
21	Ashmore, Stephanie L. 2,603.95 ; AT & T 9,195.00 ; AT&T 106,085.49 ;		Lake County Regional Office Of Education 21,040.00 ; Lakes Bowl 9,245.50 ;	
22	Athletic Equipment Repair Corp 2,553.20 ;		Lakes Region Co-Op 1,810,296.56 ; Lincoln Investment 10,200.00 ;	
23	ATHLETICO MANAGEMENT LLC 47,000.01 ; Atlas Language Services Inc. 10,056.34 ;		Lou Malnatis Catering 8,600.00 ; Maravela's Inc. 15,907.00 ;	
24	Automatic Building Controls, LLC 5,940.00 ; Avalon Petroleum Co. 143,731.75 ;		Martin Technology Solutions 6,464.71 ; Martinez, Sandra 5,775.00 ;	
25	B & B Coatings Co. 26,090.00 ; Badminton Warehouse 3,000.00 ;		Matrix Trust Company 41,350.00 ; McGraw-Hill 2,881.10 ;	
26	Balanced Environments Inc 79,278.00 ; Barker, Allison 3,970.82 ;		McQueen Technology Group LLC 80,000.00 ; Medco Supply Company 4,262.71 ;	
27	Behm, Dave 6,464.76 ; Belvedere Banquets 10,400.00 ;		Melendez, Daniel 11,800.00 ; Menards 17,120.31 ;	
28	Bestway Charter Transportation Inc 9,600.00 ; Bilbrey, Amanda 3,357.73 ;		Menta Academy North 100,909.06 ; Midland Paper 21,459.70 ;	
29	Bio-Rad Laboratories 3,556.32 ; Blackboard Inc. 6,808.49 ;		MIDWEST TRANSIT EQUIPMENT INC 534,053.22 ; MIP V Onion Parent LLC 3,845.98 ;	
30	BLICK ART MATERIALS 11,171.46 ; Bluum of Texas LLC 14,181.02 ;		Mohawk USA LLC 9,174.00 ; Mps 7,062.82 ;	
31	Bmo 400,783.64 ; BOOMBAH 5,226.98 ; Boton, Maxwell 2,940.16 ;		National Cheerleaders Association 29,780.00 ; Navigate360 LLC 7,311.20 ;	
32	Brookstone Printing Company 23,820.00 ; Bsn Sports 50,437.63 ;		Ncs Pearson Inc. 9,525.24 ; Neff Company 4,846.89 ;	
33	BTUCK Choreography LLC 3,500.00 ; Building Blocks For Kids Success 25,776.00 ;		Network Technology Innovations Inc 26,003.24 ; Newport Trust Company 50,550.00 ;	
34	Burris Equipment 2,833.91 ; Calhoun, Patrice 2,650.00 ;		Newsbank 3,926.00 ; Nicor 4,662.69 ; Nitz, Daniel 2,706.00 ; NLCC 6,000.00 ;	
35	Carey Electric Contracting, Inc 269,305.26 ; Carolina Biological Supply Co. 6,328.95 ;		NoRedInk Corp 10,500.00 ; Northwestern Med Occ Health 4,660.00 ;	
36	Cdi Corp 2,704.00 ; CDW Government, Inc. 32,784.00 ;		Notable Inc 3,000.00 ; Nwea 19,175.00 ; Olson Transportation 5,250.00 ;	
37	Central Clothing Company 24,098.71 ; Central Restaurant Products 11,736.50 ;		On-Target Sales 9,336.00 ; Orkin Pest Control 4,676.21 ;	
38	Chain O' Lakes Transportation 13,120.00 ;		Overhead Door 13,424.20 ; Panorama Education 15,000.00 ;	
39	Change Academy at Lake of the Ozarks 164,995.10 ; Cintas 47P 3,917.54 ;		Parchment LLC 35,730.00 ; Partners4results 17,334.90 ;	
40	Citywide Building Maintenance Inc 114,794.10 ; Classic Printery, Inc. 3,077.00 ;		Parts Town, Llc 2,870.47 ; Party Plus 5,210.00 ; PEAR DECK INC 3,201.00 ;	
41	CLIC 257,351.00 ; College Board 54,746.00 ; College Of Lake County 8,000.00 ;		Peerless Network, Inc 2,602.94 ; Pepper Environmental Technologies 88,756.00 ;	
42	Comcast 56,911.68 ; Comed 3,280.23 ; Comfort Suites-Urbana 3,373.05 ;		Perspectives LTD 4,860.00 ; PFv Performance LLC 2,600.00 ; Phonak Llc 2,755.49 ;	
43	Communications Direct Inc. 8,753.58 ;		PowerSchool Holdings LLC 31,200.00 ; Project Lead the Way 3,500.00 ;	
44	Community Mechanical & Automation LLC 74,738.00 ;		PROTOLIGHT INC 78,297.20 ; Quadient Finance USA Inc 19,792.40 ;	
45	Community Youth Network Inc 14,666.64 ; COMPASS HEALTH CENTER 5,960.45 ;		Quadient Inc 5,086.12 ; Quest Food Management Services, LLC 184,219.29 ;	
46	Connections Academy East 160,108.57 ; Connections Day School 345,206.23 ;		Rabine Mechanical Solutions LLC 6,818.97 ; RADI LINK INC 17,040.50 ;	
47	Connections Day School South 52,226.28 ; Conserv Fs 22,607.14 ;		RAILS 4,279.00 ; Ray Chevrolet 7,041.03 ; Raymond's Bowl 5,722.64 ;	
48	Consolidated Flooring of Chicago LLC 19,963.77 ;		Rayner & Rinn-Scott, Inc. 6,222.95 ; READY REFRESH 7,463.46 ;	
49	Constellation New Energy, Inc 268,943.35 ;		RENAISSANCE LEARNING, INC 3,350.00 ; Rockford Public Schools 5,692.82 ;	

A	B	C	D	E
50	CONSTELLATION NEWENERGY-GAS DIVISION LLC 120,142.23 ; CPI 3,498.00 ;		Rohrbach, Ninfa 2,505.00 ; Ross, Thomas 3,309.67 ; rSchool Today 4,545.00 ;	
51	Crambes, Trisha 6,916.35 ; Creative Solutions, Inc. 2,720.00 ;		Russo Power Equipment 4,251.51 ; Rutkowski, Kayla 2,706.00 ;	
52	Crescent Electric Supply Co. 10,544.09 ; Crown Gym Mats, Inc 34,031.00 ;		Safeway Transportation Services Corp 833,781.30 ; Schaap, Jon 6,088.96 ;	
53	Dance Team Union LLC 11,748.00 ; Data443 Risk Mitigation, Inc. 6,156.00 ;		Schaefer, Heather 2,695.00 ; SCHOLASTIC 3,940.23 ; School Datebooks 9,929.88 ;	
54	Diana, Emmy 3,571.06 ; DocuSign Inc 9,516.00 ; Done Deal Promotions 11,549.41 ;		School Health Corporation 4,449.59 ; Schuring & Schuring, Inc. 26,383.24 ;	
55	Doud, Rebecca 2,706.00 ; DreamBox Learning Inc 4,485.00 ; Drury Hotels 5,569.20 ;		Sedol 1,552,251.10 ; Sefcik, Christine 5,400.00 ; Shifley, Victoria 5,509.79 ;	
56	Durham School Services 247,599.81 ; Eastbay 37,923.95 ; Ects 4,396.86 ;		Shoreline Graphics 10,833.42 ; Sign Central 7,298.00 ; Skyward 30,639.00 ;	
57	ED-RED 4,600.00 ; EDPUZZLE Inc 2,850.00 ; Edvotek 7,896.00 ;		Smartest Edu Inc 13,326.32 ; SOLUTION TREE 4,211.00 ;	
58	EI US LLC 11,820.69 ; Equitable 114,203.00 ; Eriksson Engineering 8,648.75 ;		South Side Control Supply Co 9,905.81 ; Specialty Fence 19,134.74 ;	
59	Ernie Peterson Plumbing, Inc. 21,703.25 ;		Spectrum Center Inc. 55,556.28 ; Sportdecals 8,236.58 ;	
60	Evoy, Kamschulte, Jacobs & Co. Llp 17,500.00 ; EXPLORE LEARNING 19,845.00 ;		Sports 11, Inc 2,802.80 ; Sportsfield Specialties Inc 36,889.63 ;	
61	Fairchild Senechal, Diane 3,700.00 ; FIDELITY INVESTMENTS 36,600.00 ;		Staging Canadell Ltd. 12,630.17 ; Stanley Steemer International Inc 3,340.00 ;	
62	Flinn Scientific 7,378.42 ; Follett Content Solutions LLC 15,558.87 ;		State Disbursement Unit 21,656.00 ; Stump, Carrie 2,706.00 ;	
63	Follett School Solutions, Inc. 3,325.67 ; Formlabs Inc. 6,727.14 ;		Sullivan Roofing, Inc 3,350.00 ; Superior Paving 999,640.00 ;	
64	Franczek P.C. 8,971.50 ; Frank Cooney Company 128,909.94 ;		Sweetwater Sound Holdings LLC 3,053.97 ;	
65	FRESHWORKS INC 3,763.20 ; Frett, Nicole 2,706.00 ;		Synergy Education Consulting LLC 15,000.00 ;	
66	Frontline Technologies Group 29,349.23 ; FSS TECHNOLOGIES 2,880.00 ;		Teacher's Retirement System 1,830,615.67 ; Technology Campus 507,799.01 ;	
67	Gale-CENGAGE Learning 17,801.87 ; Gateway Education Holdings LLC 9,705.41 ;		Telcom Innovations Group 10,208.24 ; The Home Depot Pro 76,138.22 ;	
68	GBJ Sales, LLC 2,938.25 ; GFC Leasing 81,535.56 ; Gha Technologies 5,191.11 ;		The Hope School 320,592.21 ; Theatrical Rights Worldwide 2,830.00 ;	
69	Giant Steps 66,889.28 ; Glenn Stearns Chapter 13 Trustee 3,937.50 ;		Thunder Hawk Golf Club 5,225.00 ; TK Elevator Corporation 22,796.03 ;	
70	Global Industrial 5,118.67 ; Global Water Technology, Inc 4,805.89 ;		Top Cat Sales LLC 5,833.00 ; TOPLINE TRANSPORTATION CO. 968,005.00 ;	
71	Gordon Flesch Company Inc. 22,400.56 ; Gordon Food Service, Inc. 411,487.49 ;		Transition Curriculum Inc. 3,000.00 ; Trophies By George 8,992.35 ;	
72	Graceworkz, Llc 3,919.77 ; Grainger 3,154.25 ; Grand Geneva Resort 37,861.48 ;		Turnitin LLC 7,409.00 ; Tyler Technologies, Inc. 6,894.59 ; Uline 21,301.01 ;	
73	Grant Chsd 124 Activity Fund 101,260.17 ;		Ultimate Screen Printing 10,425.50 ; Uncharted Learning 5,000.00 ;	
74	Grant Chsd 124 Flex Benefit Acct 166,246.59 ;		UNIVERSITY OF ILLINOIS 4,000.00 ; University of Mississippi 3,500.00 ;	
75	Grant Community High School District 124 28,795.14 ;		Van Alstine, Christopher 5,452.78 ; Van Galder Bus Company 7,030.80 ;	
76	GREAT LAKES COCA COLA DISTRIB 37,594.69 ; Grum, Martin 2,635.65 ;		Van's Enterprises, Ltd 87,715.00 ; Varsity Spirit Fashions 21,348.05 ;	
77	Guardian 161,952.84 ; HAYDEN CONSTRUCTION 7,960.00 ; Herff Jones 19,859.82 ;		VERIZON WIRELESS 11,852.14 ; VERSION2 HOSTING 9,764.00 ;	
78	Holiday Inn & Suites 2,600.64 ; Home Depot Commercial Credit 2,893.64 ;		Veterans Floors INC. 6,345.00 ; Viator, Melissa 4,805.41 ;	
79	Horace Mann 229,264.84 ; Horace Mann Auto Insurance 8,614.42 ;		Village Of Fox Lake 63,579.59 ; Virtoo Services LLC 4,375.50 ;	
80	HORACE MANN LIFE INSURANCE CO 2,907.50 ; Houghton Mifflin 37,965.15 ;		Virtual Connections Academy 75,458.07 ; Viscioni, Timothy 3,035.59 ;	
81	HUDL 15,200.00 ; Iasa 2,919.00 ; Iasb 23,306.00 ;		Vision Service Plan IL (VSP) 16,375.88 ; Visual Image Photography 7,589.00 ;	
82	Ihc Construction Companies, Llc. 129,914.03 ;		W.W. Norton & Company Inc 4,070.77 ; Ward's 25,333.51 ;	
83	Illinois Department Of Revenue 779,764.85 ; Illinois Fbla 2,664.00 ;		Warren Township High School 3,300.00 ; Waste Management 18,693.98 ;	
84	Illinois Municipal Retirement Fund 530,449.01 ;		WeVideo Inc. 6,982.00 ; WEX BANK 11,744.41 ; Wight & Company 4,795.00 ;	
85	Industrial Appraisal Company 4,797.00 ; Infobase Learning 3,501.49 ;		Wisconsin Department Of Revenue 37,887.01 ; X-Grain 2,764.00 ;	
86	Integrated Security Specialists 12,216.97 ; Integrated Systems Corp 12,260.16 ;		Zengeler Cleaners 2,709.45 ;	
87				

A	B	C	D
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	Grant CHSD 124		
5			
6	Person, Firm, or Corporation		
7	Airgas Usa, Llc 1,241.63 ; Alarm Detection Systems, Inc. 1,230.24 ;		
8	All Volleyball Inc 1,606.60 ; Alvarenga, Walter S. 1,555.00 ;		
9	American School Counselor Association 1,253.00 ; Ameriprise Financial 1,800.00 ;		
10	AMS Enterprises LLC 2,480.00 ; Antioch Community High School 2,427.00 ;		
11	Arndt, Kristen 2,485.00 ; ASCEND EDUCATION 2,240.00 ;		
12	AssetWorks Risk Management Inc 1,695.75 ; Assured Healthcare Staffing 2,314.21 ;		
13	Austin, Jeffrey 1,894.10 ; B & H Photo 1,749.02 ; BACKUPIFY INC 2,400.00 ;		
14	Barchman, Kathy 1,830.01 ; Barrington High School 1,100.00 ;		
15	Benny's Service Center Inc. 2,341.52 ; Berklee College of Music 1,000.00 ;		
16	Bowlers Mart 1,315.80 ; Catarino, Cristiana 2,148.15 ;		
17	CBT NUGGETS LLC 1,797.00 ; Ceramic Supply Chicago 2,075.40 ;		
18	Chicago Tribune 1,102.29 ; Coker Service, Inc 1,481.99 ;		
19	Collins, Stacy 1,490.16 ; Comcast Cable 1,941.54 ;		
20	Compass Virtual Health Center PLLC 1,477.16 ; CompTIA Learning LLC 1,056.00 ;		
21	DePaul University 1,000.00 ; Design Science 2,293.20 ;		
22	Direct Sign Systems 1,450.00 ; Direct Supply LLC 1,275.87 ;		
23	Doug's Auto and Marine LLC 2,364.00 ; Dreiske Enterprises Inc 1,696.00 ;		
24	Ebsco 1,133.70 ; Education Lane LLC 2,310.91 ; eDynamic Holdings LP 1,295.00 ;		
25	El Puerto Restaurant 1,400.00 ; Engler, Callaway, Baasten & Sraga LLC 2,370.50 ;		
26	Exceptional Learners Collaborative 2,097.18 ;		
27	Fairfield Inn & Suites by Marriott 1,041.60 ; Firelight Books LLC 1,738.00 ;		
28	First To The Finish 1,467.60 ; Flaker, Andrew 1,150.38 ;		
29	Florida Gulf Coast University 1,500.00 ; Fox Valley Fire & Safety 1,984.05 ;		
30	Giannetti, Mira 1,526.11 ; Grant Foundation 1,390.00 ;		
31	Grayslake Community High School 1,459.00 ;		
32	Grayslake North High School 1,545.00 ; H.D. Jacobs High School 2,275.00 ;		
33	Harper, Mark 1,480.00 ; Heartland Alliance Health 1,162.50 ;		
34	Hobart Service 2,333.97 ; Holiday Inn Express West 1,603.84 ;		
35	Holiday Inn Rockford 1,122.00 ; Huntley High School 1,125.00 ;		
36	Illinois Department Of Revenue 2,230.98 ;		
37	Illinois High School Association 2,401.10 ;		
38	Interstate All Battery Center 2,273.70 ; IXL Learning Inc 2,388.00 ;		
39	J.M. Irrigation 1,279.85 ; Jasculca Terman and Associates, Inc 2,249.00 ;		
40	Johnsburg High School 1,250.00 ; Jordan, Payton 1,555.00 ;		
41	Jugs Sports Inc 1,862.22 ; Kahoot! ASA 1,836.00 ; Koske, Krista 1,223.49 ;		
42	Kouimelis, George 1,000.00 ; Kuta Software 1,211.00 ;		
43	LAC Enterprises Inc 2,192.34 ; Lakes Community High School 1,170.00 ;		
44			
45			

Person, Firm, or Corporation
Lakeshore Athletic Services, Inc. 1,530.90 ; Libertyville High School 2,190.93 ;
Loyola University Chicago 1,000.00 ; Loyola University Chicago 2,000.00 ;
Lukemeyer, Veronica 1,009.69 ; MacGill & Co 1,777.25 ;
Mankoff Industries, Inc. 1,310.00 ; Mark's Plumbing 1,245.34 ;
Martindell, Crystal 1,000.00 ; Masura, Blythe 2,334.10 ;
McHenry High School 1,100.00 ; Mid-West Truckers Association, Inc. 2,465.03 ;
Midland National Annuity Division 1,200.00 ; Miller, Beth 1,231.03 ;
Minerva Promotions 1,170.00 ; Monkey Sports Inc 1,460.00 ;
Morris, Joree 1,552.79 ; Mundelein High School 1,145.00 ;
Music & Arts Center, Inc. 1,763.96 ; Napa Auto Supply 2,244.25 ;
National School Forms 1,143.38 ; Nelco 1,728.06 ;
NEW CONNECTIONS ACADEMY 1,560.55 ; NFinity Athletic LLC 1,019.91 ;
Oral Roberts University 1,000.00 ; Palatine High School 1,450.00 ;
PAR, INC 1,824.50 ; PDQ Intermediate Inc 1,050.00 ;
Peter Snelton & Sons Inc. 2,000.00 ; Pioneer 2,499.00 ;
Pomp's Tire Service 2,370.00 ; Prunella's Flower Shoppe 1,352.50 ;
Quill Corp. 1,740.84 ; Rapp Supply Inc 1,460.00 ;
Rival5 Technologies Corporation 1,734.20 ; River City Race Management 1,654.00 ;
Robinson, Christopher 2,250.00 ; Rowe, Carsen Elyse 2,500.00 ;
S.J. Carlson Fire Protection 2,100.00 ; Schlaf, Sandra 1,010.00 ;
Screencastify LLC 1,083.00 ; Shaw Media 1,604.64 ;
Shutterbox Entertainment 1,590.00 ;
Silver Lining Therapeutic Services 2,490.00 ; Soccer Heads 2,160.00 ;
Stadium Operations LLC 1,200.00 ; Stericycle, Inc 2,446.36 ;
STEVE WEISS MUSIC 2,417.45 ; Stevenson High School 1,395.00 ;
Streamwood Behavioral Health Care Syst 1,085.00 ;
Super 8 Motel-Peoria 1,477.44 ; Taubery, Eric 1,113.09 ;
Team Fitz Graphics 1,315.00 ; TeamBuildr LLC 1,200.00 ;
The Lax Shop Inc 2,427.00 ; The Paul Revere Life Ins. Co 1,021.60 ;
Thompson Elevator Inspection Service, Inc 1,100.00 ; ThorGuard, Inc. 1,000.00 ;
Torres, Michael 1,000.00 ; U.S. Messenger & Logistics Inc 1,145.40 ;
United Canvas & Sling Inc 1,531.00 ; University Of Illinois 1,500.00 ;
University Of Illinois 1,500.00 ; University of Nebraska-Lincoln 1,500.00 ;
Vendegna, Michelle 2,475.00 ; Vernier 1,675.40 ; Weinmann, Eric 1,680.59 ;
Western Michigan University 1,500.00 ; Wintersteen, Shea 1,965.45 ;
World Book Inc, 1,650.00 ; WPS 1,274.20 ; Zielinski, Katherine 1,438.33 ;

A	B	C	D
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	Grant CHSD 124		
5			
6			
7	Person, Firm, or Corporation		
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			


Grant CHSD 124

Person, Firm, or Corporation

5-STAR STUDENTS 800.00 ; Adler Planetarium 632.00 ; Aflac 853.92 ;
 All American Flags & Banners, LLC 875.00 ; All Things Identification 512.50 ;
 Alphagraphics 698.48 ; Alvarado, Nathan 876.00 ;
 American Brittany Rescue 550.00 ; Arbor Scientific 715.85 ;
 Babin, Timothy 700.00 ; Becmer, Lauren 750.00 ; Bosworth, Wayne 812.00 ;
 Buffalo Grove High School 975.00 ; Carole, Debbie 630.10 ;
 Chapple, Tamia 535.00 ; Class Intercom, LLC 995.00 ; Cobert, Gary 566.00 ;
 CONANT HIGH SCHOOL 500.00 ; Cord, Leslie 774.00 ;
 Crystal Lake Central High School 515.00 ; Destination Kohler 500.00 ;
 Dollamur LP 929.95 ; Dreisilker Electric Motors, Inc 727.50 ;
 Fischer, Christina 815.12 ; Fountain, Duane 512.00 ;
 Fox Lake School District 114 572.07 ; Francisco, Michael 766.00 ;
 Gier, Rita 634.56 ; Glenbrook North 575.00 ;
 Grant Township Center Food Pantry 550.00 ; Gunsaulus, Olivia 950.00 ;
 Harker, Maureen 631.00 ; Harvard H.A.R.M.O.N.Y 530.00 ; Havenga, Andrew 733.00 ;
 Healy Awards Inc 641.23 ; Heasley, David 591.29 ; Horn, Chase 900.00 ;
 Hurckes, Michael 872.00 ; Hutcheson, Corey 540.70 ;
 Illinois State University 500.00 ; Ipsen, Ellen 672.00 ;
 Jefferson High School 900.00 ; Johnson, Cori 618.00 ; Johnstone Supply 544.00 ;
 Keffer Development Services, LLC 640.00 ; Kessel's Training 500.00 ;
 Kuvshnikov, Alex 624.00 ; Lake Park High School 625.00 ;
 Lake Zurich High School 915.56 ; Lakeland Septic Service 884.00 ;
 Language Testing International 775.00 ; Lantz, Lisa 676.00 ;
 Learn by Doing, Inc. 870.00 ; Lombardo, Anthony 623.00 ;
 LRS Holdings LLC 762.50 ; M-F Athletic Co Inc 683.30 ;

Person, Firm, or Corporation

Maestranzi, Kristina 595.40 ; Marquez, Stephanie 825.00 ; MatBoss, LLC 599.00 ;
 McGrath Printing 712.80 ; McHenry Specialties 943.00 ;
 Mike's Brass & Woodwind 675.00 ; Miller, Nathaniel 786.92 ; Ming, Jerry 651.00 ;
 Musky Tales Inc 500.00 ; Naatz, Rick 528.00 ;
 National Student Clearinghouse 595.00 ; Nenni, Nicholas 589.41 ;
 Northern Illinois Independent Purchasing Coop 600.00 ;
 Oak Park & River Forest High School 650.00 ; Oakton Community College 500.00 ;
 Olsen, Garrett 521.30 ; OMNI CHEER 594.00 ;
 Opportunity Secure Data Destruction 840.00 ; Paddock Publications 539.55 ;
 Palmer, Jason 520.00 ; Perfection Learning Corp 573.55 ; Perricone's 617.50 ;
 Playcore Group Inc & Subsidiaries 754.95 ; PRO CIRCLE GOLF CENTER INC 784.00 ;
 Raptor 735.00 ; Ratay, Marilyn 503.00 ; Riverside Insights 517.00 ;
 Rockford Auburn High School 675.00 ; Safety Glasses USA Inc 519.39 ;
 Schoell, Blair 624.83 ; Signarama Grayslake 536.00 ;
 Smith Walbridge Clinics 595.00 ; Smith, Jacobe 950.00 ;
 Soenksen, Michelle 509.85 ; Sonders, Tina 514.85 ; Soto, Alexander 950.00 ;
 Spirit Products, Inc. 881.24 ; Strive For Independence Inc 625.00 ;
 Sullivan, Alexandra 590.76 ; Sullivan, Sharon 967.46 ; Talbot, Bryan 799.92 ;
 TBP Productions, LLP 750.00 ; Texthelp Inc 680.40 ; THE GOLF WAREHOUSE 944.50 ;
 Therm Flo 840.00 ; UNITED STATES TREASURY 768.74 ;
 Vernon Hills High School 920.00 ; Walker, Kevin 632.00 ;
 Wauconda High School 969.42 ; Weaver, Andrea 877.72 ;
 Westcom Wireless Inc 843.00 ; Wheeling High School 530.00 ;
 Wodzien, Gregory 589.41 ; Wojdak, Wojciech 646.00 ; Xhemaili, Rasim 952.00 ;

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	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].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			30
25	2. Total value of all contracts awarded:			\$3,867,929.43
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

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:

Grant CHSD 124	285 E Grand Ave Fox Lake, IL 60020 1634	847-587-2561	7am-4pm
<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
13											
14	Local Sources	1000	19,182,904	4,358,838	0	1,180,799	912,925	0	383,302	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
16	State Sources	3000	5,706,053	583,898	0	1,799,286	0	0	0	0	0
17	Federal Sources	4000	2,239,983	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		27,128,940	4,942,736	0	2,980,085	912,925	0	383,302	0	0
19	Total Direct Disbursements/Expenditures		27,432,509	4,942,606	79,978	3,675,980	908,742	0		0	0
20	Other Sources/Uses of Funds		0	(79,978)	79,978	676,974	0	0	(676,974)	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		27,316,763	1,688,222	0	1,386,771	1,082,780	0	4,564,857	0	0
22	Other Changes in Fund Balances		(6,627,298)	(1,940,961)	0	(310,461)	(383,887)	0	(122,838)	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		20,385,896	(332,587)	0	1,057,389	703,076	0	4,148,347	0	0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		20,784,347	(332,587)	0	1,057,389	703,076	0	4,148,347	0	0

A	B	C	D	E	F	G
---	---	---	---	---	---	---

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

This listing must be published in the local newspaper.

Grant CHSD 124	District
847-587-2561	Phone
7am-4pm	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

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
Avallone, Stefano A; Bartels, Anna M; Blaszczyk, Kay Ann; Cameron, Sheila A; Caraher, Austin Bernard; Cellucci, Gail; Firman, Patrick; Gaona, Nicholas E; Gurgone, Frank M; Haze, Jeannie L; Hoddenbach-Delcid, Sarah; Husko, Kimberly; Kamenir, Jolein Le; Kush, Fred B; Lawn, Judith L; Lyon, Madeline C; Lyons, Ekaterina; Maifield, Ashlyn Denise; Maifield, Denise; Oddo, Dana C; Perlman, Mark D; Petersen, Lori J; Puckett, Helena; Purchatzke, Ross B; Quigley, Thomas J; Reckenwall, John; Ryczek, Andrew Michael; Schindler, Roger W; Simmons, Benjamin; Stickle, Paige E; Taylan, Mikeely Rodin-Ayame; Volbrecht, Lynsea R; Wax, Marcy; Working, Marianne C; Zalewski, Ted W; Zegler, Penny	Dempsey, Sheryl; Myers, Marissa; Valentin, Nancy L	Alexander, Jordan; Ashmore, Stephanie L; Becmer, Lauren Elizabeth; DeFrancesco, Diar Diana, Emmy Eve; Dooley, Cory W; Giannetti, Mira; Jacobs, Amanda J; Janneau, Leidys; Johnson, Anthony W; Keenan, Michele E; Masura, Blythe; McKinney, Meghan D; Mitchell, Jessica M; Nitz, Daniel W; Papacek, Jason R; Pelaez, Nick; Reid, Cassi M; Reidenga Talbot, Drew M; Reynolds, Ryan; Rohrbach, Ninfa E; Rutkowski, Kayla; Voelker, Virginia	Arndt, Kristen E; Barker, Allison F; Bicknase, Rachel Nicole; Bilbrey, Amanda L; Bridge, Joseph M; Calhoun, Patrice L; Christian, Joshua M; Crambes, Trisha L; Fischer, Luke W; Foerch, Colt R; Frett, Nicole; Gaughan, Michael F; Gaura, Ashley L; Germann, Margaret E; Gruber, Paige E; Grum, Martin C; Hansen, Rodd E; Harker, Maureen B; Heasley, David J; Hutcheson, Corey R; Jolcover, Mark R; Jordan, Payton O; Kelley, Marissa Dawn; Kosmicki, Andrea; Kujala, Kyle C; Laubenstein, Peter Joseph; Lesiak, Rachel Fulara; Lev, Lori D; Lightbody, Julia E; Lukemeyer, Matthew; Maestranzi, Kristina M; Mays, Stacey; Morris, Joree A; Mueller, Matthew; Nenni, Nicholas; Olsen, Garrett Keith; Qasabian, Patricia; Robinson, Christopher; Schaefer, Heather M; Schmitt, Robert; Schneider, Michael; Schroeder, Jill A; Skeels, Pamela A; Spreitzer, Courtney B; Stump, Carrie F; Suehr, Beth Ann; Swearengen, Jonathan J; Thomas, Elizabeth; Viscioni, Timothy M; Weaver, Andrea; Williams, Geoffrey A; Wintersteen, Shea	Alvarenga, Walter S; Anderson, Jeremy J; Anderson, Michael D; Austin, Jeffrey B; Balanag, Angela; Behm, Dave; Behm, Lauren E; Benes, Dan G; Blanke, David; Bosworth, Josy B; Bosworth, Wayne; Boton, Maxwell J; Burnet, Benjamin D; Carlson, Christopher D; Catarino, Cristiana C; Collins, Stacy L; Cramer, James; Dart, Jessica; Doud, Rebecca L; Duffy, Thomas; Dunlavy, Dan; Durlak, Jeffrey R; Eiduke, John B; Evans, Thomas A; Flaker, Andrew S; Flaker, Christi A; Furlan, Thomas; Geist, Kevin E; Geist, Ryan D; Gill, Nicole S; Gillengerten, Leslie A; Grodoski, Leonard; Gunsaulus, Amy; Harned, Sandra D; Havenga, Andrew; Havenga, Haley; Highley, Theresa L; Joray, Carrie; Kalk, Dawn M; Kennedy, Michael J; Koske, Krista K; LeBrun, Amanda; Lesperance, Stephanie N Lukemeyer, Veronica R; Middleton, Karen L; Miller, Beth A; Miller, Nathaniel; Noisey, Stacie; Norwood, Timothy; Notriano, Erin K; Oeffling, Thomas J; Petrova, Svetlana; Reich, Beth A; Richards, Gayle R; Rivette, Shane; Ross, Thomas P; Rous, Kurt J; Sagritalo, Kathe; Schaap, Jon D; Schmadeke, William; Schmidt, Jeremy; Schoell, Blair R; Sefcik, Christine A; Shifley, Victoria; Skolar, Ellen; Smith, Erin K; Sonders, Tina; Strebel, Justin G; Talbot, Bryan; Taubery, Eric S; Uphoff, Carl J; Van Alstine, Christopher L; Vendegna, Michelle L; Weinmann, Eric T; Werner, Michael T; Wilds, Rebecca L; Wodzien, Gregory; Yang, Marta; Zielinski, Katherine M

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Art, Kevin; Arvelo Centeno, Annette; Baisden, Peyton Carson; Baisden, Shirley; Barberini, Mike I; Beard, Julia A; Beaudry, Tiffany; Bjork, Abigail; Bock, Eric; Boss, Vanessa; Bosworth, Clifford; Boyd, Katie Jeannette; Brito, Daniel C; Brugioni, Steve; Buss, James;	Adamek, Mary E; Barchman, Kathy; Becker, Cheryl A; Brunette, Katherine; Buccieri, Carol; Callahan, Christopher; Cogswell, Alexandria Leigh; Cuevas, Maria; De Marquez, Rosa Maria; Dubois, Thomas W; Evans, Sheri; Florian JR, John W; Gier, Rita;	Becker, Sharon; Bergl, Patricia; Bowles, Corrine M; Elliott, Lawrence; Fischer, Christina M; Gunther, Lynda; Hanik, Kevin; Janusz, Robert J; Kauth, Katelyn P; Munaretto, Michelle; Pokorney, Julie; Rodriguez Ray, Carol Ann; Sessoms, Barry J; Soenksen, Michelle L;	Bengston, Cheryl; Carole, Debbie; Dewar, Craig; Domich, Blaine; Martin, Jamie; Olk, Kristine; Panerail, Richar; Patlan, Carlos A; Pearce, Lee; Perry, Kristen; Robson, Mark; Staples, Joshua; Stenzel, Lawrence; Sullivan, Alexandra Lee; Sullivan, Sharon; Wetter, Richard L

A	B	C	D	E	F	G
59	Cabanban, Kacey; Carbajal, Carmen;	Gigliotti, Peggy; Hege, Peggy A;	Stephens, Alana; Trevithick, Cheryl M;			
60	Chiappetta, Achille J; Davis, Othella L;	Helbig, Nicole L; Horvath, Andrew Scott;	Triggs, Jonathan D; Veronese, Joseph R;			
61	Deneen, John; DiMaggio, Nicole M;	Jacobs, Linda D; Jones, Vernon;	Wilhelm, Alexandria			
62	Esteb, Katelynn; Falster, Leah;	Kauth, Kelly J; Kizhakkadathu, Sheryl R;				
63	Feuling, Therese H; Foote, Natalie;	Kosar, Anna; Koske, Robert;				
64	Gardner, Kiel; Garon, Katherine J;	Kwiatkowski, Cheryl L; Lee, Alex;				
65	Geist, Emily Ann; Gilbertsen, Edward C;	Mayer, Raya C; Mazzuca, Robert;				
66	Gizowski, John Patrick; Gizowski, Peter;	Prouty, Roy; Rowry-Williams, Charles;				
67	Graffeo, Danielle A; Gunsaulus, Olivia Nicole;	Rueb, Kathleen; Singleton, Derek B;				
68	Hammock, Addison; Harvey, Jeffrey A;	Smith JR, Robert J; Snyder, Emily Christine;				
69	Hawke, Noah; Hernandez, Vivian Roxana;	Stryjewski, Heather; Studzinska, Ursula A;				
70	Herre, Matthew; Hinestrosa, Claudia;	Wodrich, Jacob Michael; Yarza, Angelica;				
71	Hrncar, Andrew; Johnson, Kallie Anne;	Zapasnik, Carl L; Zobrist, Darlene R				
72	Jones, Nicholas S; Kibitlewski, Sophie B;					
73	Kline, Brittany; Koren, Carol; Kossak, Debra;					
74	Lass, Roger; Lopez, Deon; Lopez, Maria;					
75	Lostumbo, Vanessa; Makey, Lilian;					
76	Mampe, Kimberly; Markiewicz, Linda T;					
77	Martin, Carter; Martin, Cindy;					
78	Maurer, Nicole Ashley; Mayer, Martin;					
79	McKee, Darlene E; Miller, Barb;					
80	Montemayor, Jason; Mora, Susanne;					
81	Murrin, Renee; Nelson, Kimberly L;					
82	Nourigat, Madison T; Oliver, Kyle;					
83	Panchi, Elizabeth; Pasko, Sarah;					
84	Peters, Jerome; Peters, Joseph W;					
85	Queeney, Kathryn; Ramirez, Rosa I;					
86	Raslowski, Jacqueline A; Roedl, Gloria;					
87	Sampson, Megan; Schenning, Robyn;					
88	Schlaf, Sandra A; Schmidt, Elizabeth;					
89	Schmidt, Kim M; Shaw, Jeffrey R;					
90	Shaw, Sophie; Singer, Tara; Solomon, Charle;					
91	Spohr, Austin James; Stynoski, Karen;					
92	Tevaga, Ryan Curtis; Torcaso, Kimberly;					
93	Torrey, Emily K; Torrey, Genevieve E;					
94	Torres, Samantha L; Tyler, Rose Isabella;					
95	Weber, Logan; Wetter, Allison;					
96	Whitman, Kyle Michael; Whitman, Mallory;					
97	Williams, Alice L; Wilson, Lemar;					
98	Young, Daniel; Zarr, Joseph; Zell, Trevor Z;					
99	Ziegler, Kim					
100						

A	B	C	D	E
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	Grant CHSD 124			
5	847-587-2561			
6	7am-4pm			
7				
8	<i>This listing must be published in the local newspaper.</i>			
9	Person, Firm, or Corporation		Person, Firm, or Corporation	
10	22Vets LLC 646,529.70 ; 3D Universe LLC 19,807.50 ;		Interquest Detection Canines of Chicagoland 2,840.00 ; Invesco 65,740.00 ;	
11	ACCURATE BIOMETRICS 6,499.50 ; ACIS 9,000.00 ;		Irs/eftps 2,861,024.72 ; J.W. Pepper & Son, Inc. 6,928.16 ;	
12	Active Internet Technologies LLC 20,000.00 ; Adams Decorating Supply Inc 4,782.80 ;		JOHNNY D TEES 10,861.50 ; Johnson Controls Fire Protection LP 35,614.60 ;	
13	Affordable Window Cleaning 8,392.00 ; AGParts Worldwide Inc 9,828.90 ;		Jolcover, Mark 6,152.93 ; Jones Machinery Company 2,916.15 ;	
14	Aig/valic 5,760.00 ; Air Filter Engineers Inc 11,516.10 ;		Kasarda, John 8,800.00 ; Keith Christopher Entertainment Group 17,995.00 ;	
15	Airways Systems, Inc. 3,040.00 ; Albertsons / Safeway 11,351.46 ;		Kelley, Marissa 3,367.83 ; Kiefer America Llc 27,561.00 ;	
16	Alexian Brothers Behavioral Health Hosp 6,600.00 ; Allendale 55,050.48 ;		Kosmicki, Andrea 2,706.00 ; Kriha Boucek LLC 31,397.50 ;	
17	Alpha Baking Co., Inc. 14,968.99 ; Alpine Valley Ski & Snowboard Resort 4,890.00 ;		KS Statebank 11,770.00 ; Kujala, Kyle 2,706.00 ; Kwiatkowski, Cheryl 2,716.51 ;	
18	Amazon 102,069.31 ; Amazon Capital Services 48,150.77 ;		Lake County Dept of Public Works 4,077.12 ;	
19	American Outfitters LTD 2,856.25 ; Anderson Lock 5,311.23 ; Apple Inc. 30,992.00 ;		Lake County Federation Of Teachers 127,982.40 ;	
20	Apporto Corporation 28,500.00 ; Arthur J. Gallagher 9,215.00 ;		Lake County Health Dept & Community Health 53,135.00 ;	
21	Ashmore, Stephanie L. 2,603.95 ; AT & T 9,195.00 ; AT&T 106,085.49 ;		Lake County Regional Office Of Education 21,040.00 ; Lakes Bowl 9,245.50 ;	
22	Athletic Equipment Repair Corp 2,553.20 ;		Lakes Region Co-Op 1,810,296.56 ; Lincoln Investment 10,200.00 ;	
23	ATHLETICO MANAGEMENT LLC 47,000.01 ; Atlas Language Services Inc. 10,056.34 ;		Lou Malnatis Catering 8,600.00 ; Maravela's Inc. 15,907.00 ;	
24	Automatic Building Controls, LLC 5,940.00 ; Avalon Petroleum Co. 143,731.75 ;		Martin Technology Solutions 6,464.71 ; Martinez, Sandra 5,775.00 ;	
25	B & B Coatings Co. 26,090.00 ; Badminton Warehouse 3,000.00 ;		Matrix Trust Company 41,350.00 ; McGraw-Hill 2,881.10 ;	
26	Balanced Environments Inc 79,278.00 ; Barker, Allison 3,970.82 ;		McQueen Technology Group LLC 80,000.00 ; Medco Supply Company 4,262.71 ;	
27	Behm, Dave 6,464.76 ; Belvedere Banquets 10,400.00 ;		Melendez, Daniel 11,800.00 ; Menards 17,120.31 ;	
28	Bestway Charter Transportation Inc 9,600.00 ; Bilbrey, Amanda 3,357.73 ;		Menta Academy North 100,909.06 ; Midland Paper 21,459.70 ;	
29	Bio-Rad Laboratories 3,556.32 ; Blackboard Inc. 6,808.49 ;		MIDWEST TRANSIT EQUIPMENT INC 534,053.22 ; MIP V Onion Parent LLC 3,845.98 ;	
30	BLICK ART MATERIALS 11,171.46 ; Bluum of Texas LLC 14,181.02 ;		Mohawk USA LLC 9,174.00 ; Mps 7,062.82 ;	
31	Bmo 400,783.64 ; BOOMBAH 5,226.98 ; Boton, Maxwell 2,940.16 ;		National Cheerleaders Association 29,780.00 ; Navigate360 LLC 7,311.20 ;	
32	Brookstone Printing Company 23,820.00 ; Bsn Sports 50,437.63 ;		Ncs Pearson Inc. 9,525.24 ; Neff Company 4,846.89 ;	
33	BTUCK Choreography LLC 3,500.00 ; Building Blocks For Kids Success 25,776.00 ;		Network Technology Innovations Inc 26,003.24 ; Newport Trust Company 50,550.00 ;	
34	Burris Equipment 2,833.91 ; Calhoun, Patrice 2,650.00 ;		Newsbank 3,926.00 ; Nicor 4,662.69 ; Nitz, Daniel 2,706.00 ; NLCC 6,000.00 ;	
35	Carey Electric Contracting, Inc 269,305.26 ; Carolina Biological Supply Co. 6,328.95 ;		NoRedInk Corp 10,500.00 ; Northwestern Med Occ Health 4,660.00 ;	
36	Cdi Corp 2,704.00 ; CDW Government, Inc. 32,784.00 ;		Notable Inc 3,000.00 ; Nwea 19,175.00 ; Olson Transportation 5,250.00 ;	
37	Central Clothing Company 24,098.71 ; Central Restaurant Products 11,736.50 ;		On-Target Sales 9,336.00 ; Orkin Pest Control 4,676.21 ;	
38	Chain O' Lakes Transportation 13,120.00 ;		Overhead Door 13,424.20 ; Panorama Education 15,000.00 ;	
39	Change Academy at Lake of the Ozarks 164,995.10 ; Cintas 47P 3,917.54 ;		Parchment LLC 35,730.00 ; Partners4results 17,334.90 ;	
40	Citywide Building Maintenance Inc 114,794.10 ; Classic Printery, Inc. 3,077.00 ;		Parts Town, Llc 2,870.47 ; Party Plus 5,210.00 ; PEAR DECK INC 3,201.00 ;	
41	CLIC 257,351.00 ; College Board 54,746.00 ; College Of Lake County 8,000.00 ;		Peerless Network, Inc 2,602.94 ; Pepper Environmental Technologies 88,756.00 ;	
42	Comcast 56,911.68 ; Comed 3,280.23 ; Comfort Suites-Urbana 3,373.05 ;		Perspectives LTD 4,860.00 ; PFv Performance LLC 2,600.00 ; Phonak Llc 2,755.49 ;	
43	Communications Direct Inc. 8,753.58 ;		PowerSchool Holdings LLC 31,200.00 ; Project Lead the Way 3,500.00 ;	
44	Community Mechanical & Automation LLC 74,738.00 ;		PROTOLIGHT INC 78,297.20 ; Quadient Finance USA Inc 19,792.40 ;	
45	Community Youth Network Inc 14,666.64 ; COMPASS HEALTH CENTER 5,960.45 ;		Quadient Inc 5,086.12 ; Quest Food Management Services, LLC 184,219.29 ;	
46	Connections Academy East 160,108.57 ; Connections Day School 345,206.23 ;		Rabine Mechanical Solutions LLC 6,818.97 ; RADI LINK INC 17,040.50 ;	
47	Connections Day School South 52,226.28 ; Conserv Fs 22,607.14 ;		RAILS 4,279.00 ; Ray Chevrolet 7,041.03 ; Raymond's Bowl 5,722.64 ;	
48	Consolidated Flooring of Chicago LLC 19,963.77 ;		Rayner & Rinn-Scott, Inc. 6,222.95 ; READY REFRESH 7,463.46 ;	
49	Constellation New Energy, Inc 268,943.35 ;		RENAISSANCE LEARNING, INC 3,350.00 ; Rockford Public Schools 5,692.82 ;	

A	B	C	D	E
50	CONSTELLATION NEWENERGY-GAS DIVISION LLC 120,142.23 ; CPI 3,498.00 ;		Rohrbach, Ninfa 2,505.00 ; Ross, Thomas 3,309.67 ; rSchool Today 4,545.00 ;	
51	Crambes, Trisha 6,916.35 ; Creative Solutions, Inc. 2,720.00 ;		Russo Power Equipment 4,251.51 ; Rutkowski, Kayla 2,706.00 ;	
52	Crescent Electric Supply Co. 10,544.09 ; Crown Gym Mats, Inc 34,031.00 ;		Safeway Transportation Services Corp 833,781.30 ; Schaap, Jon 6,088.96 ;	
53	Dance Team Union LLC 11,748.00 ; Data443 Risk Mitigation, Inc. 6,156.00 ;		Schaefer, Heather 2,695.00 ; SCHOLASTIC 3,940.23 ; School Datebooks 9,929.88 ;	
54	Diana, Emmy 3,571.06 ; DocuSign Inc 9,516.00 ; Done Deal Promotions 11,549.41 ;		School Health Corporation 4,449.59 ; Schuring & Schuring, Inc. 26,383.24 ;	
55	Doud, Rebecca 2,706.00 ; DreamBox Learning Inc 4,485.00 ; Drury Hotels 5,569.20 ;		Sedol 1,552,251.10 ; Sefcik, Christine 5,400.00 ; Shifley, Victoria 5,509.79 ;	
56	Durham School Services 247,599.81 ; Eastbay 37,923.95 ; Ects 4,396.86 ;		Shoreline Graphics 10,833.42 ; Sign Central 7,298.00 ; Skyward 30,639.00 ;	
57	ED-RED 4,600.00 ; EDPUZZLE Inc 2,850.00 ; Edvotek 7,896.00 ;		Smartest Edu Inc 13,326.32 ; SOLUTION TREE 4,211.00 ;	
58	EI US LLC 11,820.69 ; Equitable 114,203.00 ; Eriksson Engineering 8,648.75 ;		South Side Control Supply Co 9,905.81 ; Specialty Fence 19,134.74 ;	
59	Ernie Peterson Plumbing, Inc. 21,703.25 ;		Spectrum Center Inc. 55,556.28 ; Sportdecals 8,236.58 ;	
60	Evoy, Kamschulte, Jacobs & Co. Llp 17,500.00 ; EXPLORE LEARNING 19,845.00 ;		Sports 11, Inc 2,802.80 ; Sportsfield Specialties Inc 36,889.63 ;	
61	Fairchild Senechal, Diane 3,700.00 ; FIDELITY INVESTMENTS 36,600.00 ;		Staging Canadell Ltd. 12,630.17 ; Stanley Steemer International Inc 3,340.00 ;	
62	Flinn Scientific 7,378.42 ; Follett Content Solutions LLC 15,558.87 ;		State Disbursement Unit 21,656.00 ; Stump, Carrie 2,706.00 ;	
63	Follett School Solutions, Inc. 3,325.67 ; Formlabs Inc. 6,727.14 ;		Sullivan Roofing, Inc 3,350.00 ; Superior Paving 999,640.00 ;	
64	Franczek P.C. 8,971.50 ; Frank Cooney Company 128,909.94 ;		Sweetwater Sound Holdings LLC 3,053.97 ;	
65	FRESHWORKS INC 3,763.20 ; Frett, Nicole 2,706.00 ;		Synergy Education Consulting LLC 15,000.00 ;	
66	Frontline Technologies Group 29,349.23 ; FSS TECHNOLOGIES 2,880.00 ;		Teacher's Retirement System 1,830,615.67 ; Technology Campus 507,799.01 ;	
67	Gale-CENGAGE Learning 17,801.87 ; Gateway Education Holdings LLC 9,705.41 ;		Telcom Innovations Group 10,208.24 ; The Home Depot Pro 76,138.22 ;	
68	GBJ Sales, LLC 2,938.25 ; GFC Leasing 81,535.56 ; Gha Technologies 5,191.11 ;		The Hope School 320,592.21 ; Theatrical Rights Worldwide 2,830.00 ;	
69	Giant Steps 66,889.28 ; Glenn Stearns Chapter 13 Trustee 3,937.50 ;		Thunder Hawk Golf Club 5,225.00 ; TK Elevator Corporation 22,796.03 ;	
70	Global Industrial 5,118.67 ; Global Water Technology, Inc 4,805.89 ;		Top Cat Sales LLC 5,833.00 ; TOPLINE TRANSPORTATION CO. 968,005.00 ;	
71	Gordon Flesch Company Inc. 22,400.56 ; Gordon Food Service, Inc. 411,487.49 ;		Transition Curriculum Inc. 3,000.00 ; Trophies By George 8,992.35 ;	
72	Graceworkz, Llc 3,919.77 ; Grainger 3,154.25 ; Grand Geneva Resort 37,861.48 ;		Turnitin LLC 7,409.00 ; Tyler Technologies, Inc. 6,894.59 ; Uline 21,301.01 ;	
73	Grant Chsd 124 Activity Fund 101,260.17 ;		Ultimate Screen Printing 10,425.50 ; Uncharted Learning 5,000.00 ;	
74	Grant Chsd 124 Flex Benefit Acct 166,246.59 ;		UNIVERSITY OF ILLINOIS 4,000.00 ; University of Mississippi 3,500.00 ;	
75	Grant Community High School District 124 28,795.14 ;		Van Alstine, Christopher 5,452.78 ; Van Galder Bus Company 7,030.80 ;	
76	GREAT LAKES COCA COLA DISTRIB 37,594.69 ; Grum, Martin 2,635.65 ;		Van's Enterprises, Ltd 87,715.00 ; Varsity Spirit Fashions 21,348.05 ;	
77	Guardian 161,952.84 ; HAYDEN CONSTRUCTION 7,960.00 ; Herff Jones 19,859.82 ;		VERIZON WIRELESS 11,852.14 ; VERSION2 HOSTING 9,764.00 ;	
78	Holiday Inn & Suites 2,600.64 ; Home Depot Commercial Credit 2,893.64 ;		Veterans Floors INC. 6,345.00 ; Viator, Melissa 4,805.41 ;	
79	Horace Mann 229,264.84 ; Horace Mann Auto Insurance 8,614.42 ;		Village Of Fox Lake 63,579.59 ; Virtoo Services LLC 4,375.50 ;	
80	HORACE MANN LIFE INSURANCE CO 2,907.50 ; Houghton Mifflin 37,965.15 ;		Virtual Connections Academy 75,458.07 ; Viscioni, Timothy 3,035.59 ;	
81	HUDL 15,200.00 ; Iasa 2,919.00 ; Iasb 23,306.00 ;		Vision Service Plan IL (VSP) 16,375.88 ; Visual Image Photography 7,589.00 ;	
82	Ihc Construction Companies, Llc. 129,914.03 ;		W.W. Norton & Company Inc 4,070.77 ; Ward's 25,333.51 ;	
83	Illinois Department Of Revenue 779,764.85 ; Illinois Fbla 2,664.00 ;		Warren Township High School 3,300.00 ; Waste Management 18,693.98 ;	
84	Illinois Municipal Retirement Fund 530,449.01 ;		WeVideo Inc. 6,982.00 ; WEX BANK 11,744.41 ; Wight & Company 4,795.00 ;	
85	Industrial Appraisal Company 4,797.00 ; Infobase Learning 3,501.49 ;		Wisconsin Department Of Revenue 37,887.01 ; X-Grain 2,764.00 ;	
86	Integrated Security Specialists 12,216.97 ; Integrated Systems Corp 12,260.16 ;		Zengeler Cleaners 2,709.45 ;	
87				