

A	B	C	D	E	F	G	H	I	J	K
---	---	---	---	---	---	---	---	---	---	---

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

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

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2022

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Crystal Lake CCSD 47**

RCDT NUMBER: **44-063-0470-04**

ADDRESS: **300 Commerce Dr Crystal Lake, IL 60014 3503**

COUNTY: **McHenry**

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

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary

High School

Unit

Joint Agreement

ASSURANCE

YES 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	2,334,604
BUILDING & BUILDING IMPROVEMENTS	80,117,932
SITE IMPROVEMENTS & INFRASTRUCTURE	28,581,644
CAPITALIZED EQUIPMENT	20,995,994
CONSTRUCTION IN PROGRESS	3,069,777
Total	135,099,951

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	208
KINDERGARTEN	680
FIRST	742
SECOND	730
THIRD	730
FOURTH	1
FIFTH	757
SIXTH	788
SEVENTH	839
EIGHTH	780
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	6,255
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	6,255

SIZE OF DISTRICT IN SQUARE MILES	44
NUMBER OF ATTENDANCE CENTERS	13
9 MONTH AVERAGE DAILY ATTENDANCE	6,421
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	722
PART-TIME	144
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	314
PART-TIME	238
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.824942
OPERATIONS & MAINTENANCE	0.504972
BOND & INTEREST	0.000000
TRANSPORTATION	0.124317
MUNICIPAL RETIREMENT	0.058701
SOCIAL SECURITY	0.078267
WORKING CASH	0.024459
FIRE PREVENTION & SAFETY	0.092942
TORT IMMUNITY	0.020000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.070930
LEASING	
OTHER	0.005228
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	2,044,290,407
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	318,388
TOTAL LONG-TERM DEBT ALLOWED	141,056,038
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	20,850,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	14.78%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</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	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		52,817,961	16,807,315	588,857	7,012,254	1,626,417	1,867,545	12,317,507	899,272	2,763,934	
10	Investments	120										
11	Taxes Receivable	130	28,315,131	4,928,598	0	1,213,354	1,336,831	0	238,704	195,185	907,119	
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150	2,807,110	0	0	427,200	0	0	0	0	0	
14	Other Receivables	160	305,298	100,000	0	0	75,000	0	0	0	0	
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		84,245,500	21,835,913	588,857	8,652,808	3,038,248	1,867,545	12,556,211	1,094,457	3,671,053	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430	2,111,001	473,206	0	318,314	0	0	0	0	10,361	
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470	3,552,223	1,010	0	0	99,756	0	0	0	0	
26	Payroll Deductions & Withholdings	480	0	0	0	0	102,291	0	0	0	0	
27	Deferred Revenues & Other Current Liabilities	490	61,001,850	10,323,094	0	2,541,401	2,800,024	0	500,013	408,858	1,900,004	
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		66,665,074	10,797,310	0	2,859,715	3,002,071	0	500,013	408,858	1,910,365	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		66,665,074	10,797,310	0	2,859,715	3,002,071	0	500,013	408,858	1,910,365	
33	Reserved Fund Balance	714	5,098,873	32,553	0	0	0	0	0	685,599	0	
34	Unreserved Fund Balance	730	12,481,553	11,006,050	588,857	5,793,093	36,177	1,867,545	12,056,198	0	1,760,688	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		84,245,500	21,835,913	588,857	8,652,808	3,038,248	1,867,545	12,556,211	1,094,457	3,671,053	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	186,162									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	186,162									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		186,162									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			84,431,662	21,835,913	588,857	8,652,808	3,038,248	1,867,545	12,556,211	1,094,457	3,671,053
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			66,665,074	10,797,310	0	2,859,715	3,002,071	0	500,013	408,858	1,910,365
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	5,285,035	32,553	0	0	0	0	0	685,599	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			84,431,662	21,835,913	588,857	8,652,808	3,038,248	1,867,545	12,556,211	1,094,457	3,671,053
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments		52,817,961	16,807,315	588,857	7,012,254	1,626,417	1,867,545	12,317,507	899,272	2,763,934	
62	Fiscal Year 2021 - Cash and Investments*		53,126,308	15,544,427	517,106	6,245,282	1,454,137	1,897,557	11,810,571	701,545	1,313,633	
63	Change in cash position		(308,347)	1,262,888	71,751	766,972	172,280	(30,012)	506,936	197,727	1,450,301	
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, 2022										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
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	60,204,193	10,514,338	167	3,286,246	3,198,372	2,967	501,769	998,942	1,700,223
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	13,801,294	15,238	0	2,356,068	0	0	0	0	0
12	Federal Sources	4000	8,753,161	0	75,334	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		82,758,648	10,529,576	75,501	5,642,314	3,198,372	2,967	501,769	998,942	1,700,223
14	Rec./Rev. for "On Behalf" Payments	3998	24,745,706								
15	Total Receipts/Revenues		107,504,354	10,529,576	75,501	5,642,314	3,198,372	2,967	501,769	998,942	1,700,223
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	50,912,864				1,091,830			0	
18	Support Services	2000	31,807,023	9,446,079		4,579,237	1,689,285	28,943		502,604	382,301
19	Community Services	3000	42,289	0		0	865			0	
20	Payments to Other Districts & Govt Units	4000	219,188	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	2,341,938	0	0			0	0
22	Total Direct Disbursements/Expenditures		82,981,364	9,446,079	2,341,938	4,579,237	2,781,980	28,943		502,604	382,301
23	Disb./Expend. for "On Behalf" Payments	4180	24,745,706	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		107,727,070	9,446,079	2,341,938	4,579,237	2,781,980	28,943		502,604	382,301
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(222,716)	1,083,497	(2,266,437)	1,063,077	416,392	(25,976)	501,769	496,338	1,317,922
26	Other Sources of Funds	7000	0	0	2,338,188	0	0	0	0	0	0
27	Other Uses of Funds	8000	2,338,188								
28	Total Other Sources/Uses of Funds		(2,338,188)	0	2,338,188	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(2,560,904)	1,083,497	71,751	1,063,077	416,392	(25,976)	501,769	496,338	1,317,922
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		20,141,330	9,955,106	517,106	4,730,016	(380,215)	1,893,521	11,554,429	189,261	442,766
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		17,580,426	11,038,603	588,857	5,793,093	36,177	1,867,545	12,056,198	685,599	1,760,688
34	Student Activity Fund Balance - July 1, 2021		244,168								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	124,345								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	182,351								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(58,006)								
40	Student Activity Fund Balance - June 30, 2022		186,162								
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	60,328,538	10,514,338	167	3,286,246	3,198,372	2,967	501,769	998,942	1,700,223

	A	B	C	D	E	F	G	H	I	J	K
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	13,801,294	15,238	0	2,356,068	0	0	0	0	0
46	Federal Sources	4000	8,753,161	0	75,334	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		82,882,993	10,529,576	75,501	5,642,314	3,198,372	2,967	501,769	998,942	1,700,223
48	Rec./Rev. for "On Behalf" Payments	3998	24,745,706	0	0	0	0	0		0	0
49	Total Receipts/Revenues		107,628,699	10,529,576	75,501	5,642,314	3,198,372	2,967	501,769	998,942	1,700,223
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	51,095,215				1,091,830				
52	Support Services	2000	31,807,023	9,446,079		4,579,237	1,689,285	28,943		502,604	382,301
53	Community Services	3000	42,289	0		0	865				
54	Payments to Other Districts & Govt Units	4000	219,188	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	2,341,938	0	0			0	0
56	Total Direct Disbursements/Expenditures		83,163,715	9,446,079	2,341,938	4,579,237	2,781,980	28,943		502,604	382,301
57	Disb./Expend. for "On Behalf" Payments	4180	24,745,706	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		107,909,421	9,446,079	2,341,938	4,579,237	2,781,980	28,943		502,604	382,301
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(280,722)	1,083,497	(2,266,437)	1,063,077	416,392	(25,976)	501,769	496,338	1,317,922
60	Total Other Sources/Uses of Funds		(2,338,188)	0	2,338,188	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		17,766,588	11,038,603	588,857	5,793,093	36,177	1,867,545	12,056,198	685,599	1,760,688
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	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Crystal Lake CCSD 47	300 Commerce Dr Crystal Lake, IL 60014 3503				815-788-5000				7:30 am - 4:00 pm		
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, 2022 will be posted on the Illinois State Board of Education's website at 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, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	60,204,193	10,514,338	167	3,286,246	3,198,372	2,967	501,769	998,942	1,700,223	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	13,801,294	15,238	0	2,356,068	0	0	0	0	0	0
17	Federal Sources	4000	8,753,161	0	75,334	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		82,758,648	10,529,576	75,501	5,642,314	3,198,372	2,967	501,769	998,942	1,700,223	
19	Total Direct Disbursements/Expenditures		82,981,364	9,446,079	2,341,938	4,579,237	2,781,980	28,943		502,604	382,301	
20	Other Sources/Uses of Funds		(2,338,188)	0	2,338,188	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		20,141,330	9,955,106	517,106	4,730,016	(380,215)	1,893,521	11,554,429	189,261	442,766	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		17,580,426	11,038,603	588,857	5,793,093	36,177	1,867,545	12,056,198	685,599	1,760,688	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		17,766,588	11,038,603	588,857	5,793,093	36,177	1,867,545	12,056,198	685,599	1,760,688	

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Crystal Lake CCSD 47	District			
5	815-788-5000	Phone			
6	7:30 am - 4:00 pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	BARRAS, PH.D, PC, JOSHUA	\$2,500.00	NEWSELA, INC.	\$17,450.00	
11	CESO COMMUNICATIONS LLC	\$2,500.00	IXL LEARNING, INC	\$17,455.00	
12	COMBAT CORNER, LLC	\$2,501.92	CITY OF CRYSTAL LAKE	\$17,484.41	
13	GENESIS EDUCATION, INC	\$2,520.04	RUSH TRUCK CENTERS OF ILLINOIS, INC	\$17,641.92	
14	DLR GROUP, INC.	\$2,527.64	ILLINOIS EDUCATION ASSOCIATION CLASS	\$17,770.67	
15	WORTHINGTON DIRECT, LLC	\$2,528.61	KEMPSTER, CORCORAN, QUICENO & LENZ-CALVO LTD.	\$17,915.00	
16	SUPERIOR OVERHEAD DOOR, INC.	\$2,533.50	TOOLS FOR SCHOOLS, INC.	\$18,000.00	
17	ACCUWEATHER INC	\$2,549.00	WILLIAMS SCOTSMAN, INC.	\$18,108.50	
18	PRENTKE ROMICH COMPANY	\$2,554.90	ACTION CABINET SALES	\$18,393.00	
19	EASY WAY SAFETY SERVICES, INC	\$2,559.00	PETERSEN SEALCOATING & PAVING, INC.	\$18,750.00	
20	THE MARLIN COMPANY	\$2,585.40	SEIU LOCAL 73	\$19,175.00	
21	ADAMS STEEL SERVICE, INC	\$2,600.00	INTEGRA BUSINESS SYSTEMS INC	\$19,213.44	
22	DOORS DONE RIGHT, INC	\$2,600.00	TYLER TECHNOLOGIES INC	\$19,272.16	
23	CRYSTAL LAKE SOUTH HIGH SCHOOL	\$2,625.00	JC LIGHT LLC	\$19,332.41	
24	NATIONAL ASSOCIATION OF SCHOOL NURSES	\$2,628.00	PETROLEUM TRADERS CORPORATION	\$19,374.43	
25	SHIFFLER EQUIPMENT SALES INC	\$2,634.68	EXCELLENCE & QUALITY	\$19,585.00	
26	CRYSTAL CLEAN LLC	\$2,640.70	WISCONSIN DEPT OF REVENUE	\$20,008.17	
27	SDE, INC.	\$2,658.00	WALMART	\$20,152.26	
28	EAI 9345 LLC	\$2,670.00	AMBASSADOR ATHLETIC APPAREL, INC	\$20,365.38	
29	TERRACYCLE US INC	\$2,686.20	H.K.S. SYSTEMS	\$20,444.94	
30	MTI ENTERPRISES, INC	\$2,694.25	SAM'S CLUB	\$20,573.74	
31	SCHOLASTIC BOOK CLUBS	\$2,760.18	OKAPI EDUCATIONAL PUBLISHING, INC.	\$20,601.83	
32	ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICALS	\$2,769.00	SCHOLASTIC CLASSROOM MAGAZINE	\$20,889.01	
33	ZIP SPECIALTIES, INC.	\$2,806.61	MT TRASH CANS CLEANING, INC.	\$21,300.00	
34	RIVERSIDE ASSESSMENTS LLC	\$2,823.50	SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC	\$21,617.20	
35	BRUCKER COMPANY	\$2,874.20	JOHNSON TRACTOR, INC.	\$22,147.10	
36	ILLINOIS ELEMENTARY SCHOOL ASSOCIATION	\$2,892.60	MIDLAND PAPER COMPANY	\$22,176.26	
37	SCOPE SHOPPE INC	\$2,895.00	DON JOHNSTON, INC	\$22,300.92	
38	E3 DIAGNOSTICS, INC.	\$2,939.49	AURORA UNIVERSITY	\$22,440.00	
39	SEWING CONCEPTS INC	\$2,979.60	ACTION FENCE CONTRACTORS, INC.	\$22,495.00	
40	JUBILEE PRESENTATIONS, INC.	\$3,021.00	FOLLETT SOFTWARE CO	\$22,723.48	
41	IMAGINATION STATION, INC.	\$3,080.00	NORTHWESTERN UNIVERSITY	\$23,056.93	
42	FLINN SCIENTIFIC, INC	\$3,134.58	ADVANCED DISPOSAL SERVICES MIDWEST, LLC	\$23,387.93	
43	DEMCO, INC	\$3,146.39	G.A.G. INDUSTRIES, INC.	\$23,627.69	
44	AIRGAS	\$3,176.86	UNITY SCHOOL BUS PARTS, INC.	\$23,659.61	
45	PRO-ED INC	\$3,177.10	SKIRMONT MECHANICAL CONTRACTOR INC	\$23,736.30	

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Crystal Lake CCSD 47	District			
5	815-788-5000	Phone			
6	7:30 am - 4:00 pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
46	INDIANA STATE CENTRAL COLLECTION UNIT	\$3,330.00		FBM GYPSUM SUPPLY OF ILLINOIS LLC	\$23,794.00
47	LRP PUBLICATIONS	\$3,350.00		SCHOOLDUDECOM	\$23,894.63
48	WILEY EDU, LLC	\$3,383.00		MIDWEST COMPUTER PRODUCTS, INC	\$23,899.85
49	REALLY GOOD STUFF, INC	\$3,389.36		KALEIDOSCOPE FAMILY SOLUTIONS - ED DIV.	\$24,184.91
50	BHFX, LLC	\$3,400.00		COLUMBIA PIPE AND SUPPLY CO	\$24,194.25
51	MCGRAW-HILL COMPANIES	\$3,417.63		TOMASELLOS LANDSCAPING	\$24,362.00
52	ILLINOIS PRINCIPAL ASSOCIATION	\$3,431.87		RAPTOR TECHNOLOGIES, LLC	\$24,390.00
53	OVERDRIVE, INC.	\$3,499.67		CONTRACT PAPER GROUP, INC	\$24,614.00
54	BRIAN HIRCHERTS COLLISION CENTER, INC	\$3,502.84		STORAGE ON THE SPOT, INC	\$24,780.00
55	VICTORY TEAM APPAREL, INC.	\$3,531.22		INTERNAL REVENUE SERVICE	\$25,203.68
56	VARSITY BRANDS HOLDING CO., INC.	\$3,562.32		BAELUM, KRISTIN	\$25,695.73
57	ED'S RENTAL & SALES, INC	\$3,567.60		STATE DISBURSEMENT UNIT	\$25,728.04
58	CASCADE SCHOOL SUPPLIES	\$3,579.48		CHG ALTERNATIVE EDUCATION, INC.	\$25,774.64
59	VIRCO, INC	\$3,636.05		FOX VALLEY FIRE & SAFETY CO., INC	\$25,824.15
60	CARLIN, JULIA	\$3,641.51		BRIGHTLY SOFTWARE, INC.	\$26,284.10
61	BLUEBERRY HILL BOOKS, INC	\$3,654.03		INTEGRATED SYSTEMS CORPORATION	\$27,000.00
62	SPORTDECALS, INC	\$3,655.80		FACILISERV, INC	\$27,706.00
63	THE PROPHET CORPORATION	\$3,668.49		LANGTON SNOW SOLUTIONS, INC	\$27,756.28
64	WEST40 INTERMEDIATE SERVICE CENTER	\$3,700.00		MENARDS	\$28,321.36
65	RODRIGUEZ, ARASELI	\$3,715.24		A PARTS WAREHOUSE, LLC	\$28,597.30
66	PEAR DECK, INC.	\$3,719.00		AT&T	\$28,640.04
67	JA & KO OFFICE BUILDING CLEANING SYSTEMS	\$3,846.00		CRISIS PREVENTION INSTITUTE	\$29,092.00
68	PARTS TOWN, LLC	\$3,899.50		DECISIONED GROUP, INC.	\$29,750.00
69	SAGE PUBLICATIONS INC	\$3,904.90		SKYWARD, INC.	\$30,035.00
70	SCF PRODUCTS, LLC	\$3,983.00		PAHCS II	\$30,481.00
71	JUNG, LEE ANN	\$4,000.00		TREDROC TIRE SERVICES	\$30,923.30
72	ACCO BRANDS CORPORATION	\$4,022.71		BRECHT'S DATABASE SOLUTIONS, INC.	\$31,966.36
73	NWEA	\$4,050.00		OBC	\$32,167.00
74	BSN SPORTS	\$4,160.70		NEUCO INC	\$32,339.61
75	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	\$4,202.62		CONSERV FS, INC	\$32,380.22
76	EDPUZZLE, INC	\$4,212.00		ZONAR SYSTEMS, INC	\$32,389.63
77	DISTRIBUTOR OPERATIONS INC.	\$4,216.58		UNIQUE PRODUCTS & SERVICE CORP	\$32,432.55
78	SALAS GRAPHICS INC.	\$4,218.00		TOTAL SYSTEMS ROOFING, INC	\$32,516.00
79	UNITED CEREBRAL PALSY SEGUIN GREATER CHICAGO	\$4,239.60		BRAIN POP	\$32,794.27
80	ILLINOIS STATE TREASURER'S OFFICE	\$4,251.25		AT&T MOBILITY	\$32,892.15
81	DREISILKER ELECTRIC MOTORS, INC	\$4,264.95		ANDERSON LOCK COMPANY, LTD	\$33,032.01

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Crystal Lake CCSD 47	District			
5	815-788-5000	Phone			
6	7:30 am - 4:00 pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
82	THINK INK INC	\$4,328.32		BLACKBOARD, INC	\$33,423.67
83	VISIPLEX, INC	\$4,331.00		ODP BUSINESS SOLUTIONS, LLC	\$34,006.02
84	COTTON AND INK LLC	\$4,334.50		SEESAW LEARNING, INC.	\$34,244.38
85	ALTHOFF INDUSTRIES, INC	\$4,347.42		AT&T	\$34,363.89
86	RMA SUPPLY	\$4,366.93		PERSPECTIVES, LTD	\$34,599.23
87	US GAMES	\$4,485.53		KELLEY WILLIAMSON COMPANY	\$34,748.10
88	ANSERCALL24, LLC	\$4,486.80		ILLINOIS STATE BOARD OF EDUCATION	\$34,762.00
89	CRICK SOFTWARE, INC.	\$4,500.00		CRYSTAL LAKE CAB CO.	\$34,851.00
90	THERMOSYSTEMS INC	\$4,522.23		SUMMIT SCHOOL, INC	\$35,925.93
91	BATTERIES PLUS, LLC	\$4,555.62		NATIONAL ART & SCHOOL SUPPLIES	\$36,043.77
92	BOX CARS AND ONE-EYED JACKS INC.	\$4,558.80		CRYSTAL LAKE TRANSPORTATION UNION	\$36,045.24
93	JOHNSON CONTROLS FIRE PROTECTION LP	\$4,595.83		NCS PEARSON INC	\$36,270.95
94	EVANGELICAL FREE CHURCH	\$4,625.00		GRAINGER WW INC	\$36,787.51
95	DENEALT KEILMAN, LLC	\$4,760.00		LEROY'S LAWN EQUIPMENT INC	\$37,566.53
96	DURA WAX COMPANY INC	\$5,001.45		LEARNING A-Z	\$38,223.30
97	PRO-TUFF DECALS, INC	\$5,007.74		MAKERBOT INDUSTRIES, LLC	\$38,363.98
98	PRO-TUFF DECALS, INC	\$5,007.74		NEW CONNECTIONS ACADEMY	\$38,389.53
99	FIRE WAGON HOLDING, LLC	\$5,032.00		PARKLAND PREPARATORY ACADEMY, INC.	\$39,109.92
100	CHICAGO OFFICE TECHNOLOGY GROUP, INC.	\$5,052.71		EXXON-MOBIL BUSINESS	\$39,627.19
101	VERIZON WIRELESS SERVICE	\$5,128.51		RYCO CONSTRUCTION COMPANY	\$41,150.03
102	IPEVO INC.	\$5,137.73		AUTOMATIC BUILDING CONTROLS, LLC	\$41,954.50
103	CENTRAL RESTAURANT PRODUCTS, LLC	\$5,217.77		NORTH AMERICAN CORPORATION OF ILLINOIS	\$42,113.68
104	STENSTROM PETROLEUM SERVICES, INC.	\$5,225.00		FOLLETT EDUCATIONAL SERVICES	\$42,398.40
105	MCMASTER-CARR SUPPLY CO	\$5,232.82		BENCHMARK EDUCATION CO, LLC	\$42,892.87
106	MANKERT, CARL	\$5,240.00		FORECAST 5 ANALYTICS, INC	\$43,807.75
107	OTC BRANDS, INC.	\$5,249.37		SCHOLASTIC TEACHING RESOURCES	\$43,978.99
108	COMPUTER MANAGEMENT TECHNOLOGIES, INC	\$5,360.00		THE DAVEY TREE EXPERT COMPANY	\$45,741.50
109	LEARNING RESOURCES INC	\$5,378.85		CHW	\$45,985.00
110	D&L MIDWEST, INC	\$5,496.00		A BEEP, LLC	\$46,095.75
111	FANNING, MARIA	\$5,525.00		FERGUSON ENTERPRISES, INC.	\$46,303.09
112	LAWSON, RUBY L	\$5,538.88		PROJECT LEAD THE WAY, INC	\$46,744.00
113	O'REILLY AUTO ENTERPRISES, LLC	\$5,547.84		APPLE, INC	\$46,845.00
114	SPECIAL ED DIST OF MCHENRY CO	\$5,600.00		ELEMENTAL SOLUTIONS, LLC	\$47,280.33
115	UNIVERSITY OF OREGON	\$5,630.00		SCHOOL SPECIALTY, LLC	\$47,393.79
116	S&S WORLDWIDE, INC	\$5,779.60		TWO TREE TECHNOLOGIES LLC	\$49,071.75
117	JUDSON UNIVERSITY - A BAPTIST INSTITUTION	\$5,870.00		THE HOME DEPOT PRO	\$50,874.12

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Crystal Lake CCSD 47	District			
5	815-788-5000	Phone			
6	7:30 am - 4:00 pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
118	TEACHING STRATEGIES, INC.	\$5,886.45		NATIONAL LOUIS UNIVERSITY	\$52,060.00
119	SCHOOL HEALTH CORP	\$6,083.91		HEINEMANN	\$52,797.26
120	MIDWEST TIME RECORDER INC	\$6,125.10		PRASINO ENGINEERING, LLC	\$54,130.00
121	IMPERIAL BAG & PAPER CO. LLC	\$6,134.76		NORTHWEST SUBURBAN SPECIAL EDUCATION ORG.	\$55,777.20
122	LEE & LOW BOOKS, INC.	\$6,182.68		ARTHUR J GALLAGHER RMS INC	\$56,925.00
123	3 CHEFS CATERING, INC	\$6,228.00		CRESCENT ELECTRIC SUPPLY CO	\$57,445.38
124	CITICARE SERVICES LLC	\$6,405.00		ILLUMINATE EDUCATION, INC.	\$58,056.25
125	HIGH COMPRESSION, INC.	\$6,429.86		BAKER TILLY VIRCHOW KRAUSE, LLP	\$59,750.00
126	TIM PARKE	\$6,440.00		ILLINOIS DEPT EMPLOY SECURITY	\$60,062.88
127	PRINTER SUPPLIES INCORPORATED	\$6,547.07		BRIGHT STAR CARE OF BARRINGTON/MCHENRY COUNTY	\$61,577.50
128	QUALITY LOGO PRODUCTS, INC.	\$6,668.34		SOUND INCORPORATED	\$62,843.83
129	TRANE U.S., INC	\$6,845.49		NORTH ELEMENTARY SCHOOL PTO	\$63,235.88
130	BARNES & NOBLE	\$6,860.59		CRYSTAL LAKE CROSSING GUARDS	\$63,542.25
131	CRYSTAL LAKE POST OFFICE	\$6,900.00		COMMITTEE FOR CHILDREN	\$65,016.00
132	ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	\$7,000.00		STAN'S OFFICE MACHINES, INC.	\$66,223.26
133	REGIONAL OFFICE OF EDUCATION #47	\$7,200.00		JACLYN NICOLE BUHS	\$68,880.00
134	HAND2MIND, INC	\$7,285.08		LEACH ENTERPRISES INC	\$69,021.37
135	ATLAS BOBCAT, LLC	\$7,290.00		KRIHA BOUCEK LLC	\$76,075.00
136	LAKE COUNTY REGIONAL OFFICE OF EDUCATION	\$7,290.00		NICOR	\$76,136.47
137	PITNEY BOWES, INC	\$7,291.53		COMCAST	\$76,870.71
138	LAC ENTERPRISES, INC	\$7,306.25		NORTHWESTERN ILLINOIS ASSOCIATION	\$78,250.54
139	MAKEMUSIC, INC	\$7,354.91		FOLLETT LIBRARY RESOURCES	\$78,865.57
140	LEADERSHIP GREATER MCHENRY CO	\$7,550.00		FRONTLINE TECHNOLOGIES GROUP, LLC	\$81,486.17
141	PHONAK LLC	\$7,692.86		QUINLAN AND FABISH MUSIC CO, INC.	\$81,845.00
142	NORTHWEST NEWS GROUP	\$7,905.28		EDUPOINT EDUCATIONAL SYSTEMS, LLC	\$82,491.35
143	METRO BOWL	\$7,925.00		TEAM REIL, INC	\$83,836.00
144	LIONHEART CRITICAL POWER SPECIALISTS, INC.	\$7,937.08		HESTER DECORATING CO., INC.	\$86,680.43
145	STAR AUTISM SUPPORT, INC	\$7,950.00		PYRAMID SCHOOL PRODUCTS	\$86,879.85
146	JIGSAW LEARNING LLC	\$8,068.00		HODGES-MACE, LLC	\$87,291.43
147	MCGRATH, JAMES D.B.A. ED'S AUTOMOTIVE	\$8,070.00		STEVE TOBIN CONCRETE CONSTRUCTION INC.	\$87,756.00
148	MEDNIK WIPING MATERIALS CO	\$8,246.55		VISION SERVICE PLAN, NFP	\$89,196.99
149	I3-MPN, LLC	\$8,250.00		MESIROW INSURANCE SERVICES, INC.	\$91,875.00
150	TRUGREEN LIMITED PARTNERSHIP	\$8,390.20		HODGES LOIZZI EISENHAMMER RODICK & KOHN LLP	\$96,132.83
151	MATRIX GLASS INC	\$8,533.05		CRYSTAL LAKE WATER	\$96,680.14
152	FITZGERALD EQUIPMENT CO, INC.	\$8,612.83		AUDIO ENGINEERING INC	\$99,353.00
153	CURRICULUM ASSOCIATES, LLC	\$8,978.52		US BANCORP GOVERNMENT LEASING & FINANCE INC.	\$100,415.97


A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Crystal Lake CCSD 47	District			
5	815-788-5000	Phone			
6	7:30 am - 4:00 pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
154	HARBOUR HOLDING CORPORATION	\$9,264.65		HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$110,337.79
155	COMLINK ENTERPRISES, INC.	\$9,280.14		AEP ENERGY, INC.	\$120,139.70
156	ENCYCLOPAEDIA BRITANNICA, INC	\$9,327.00		HOME STATE BANK- FICA MDCR	\$123,645.82
157	LAKELAND COMMUNICATIONS, INC	\$9,563.15		WAREHOUSE DIRECT, INC	\$137,537.10
158	TELESOLUTIONS CONSULTANTS LLC	\$9,600.00		LAKESIDE INTERNATIONAL, LLC	\$141,418.99
159	KLEEN AIR SERVICE CORP	\$9,600.00		CENGAGE LEARNING, INC	\$144,744.06
160	FISHER AUTO PARTS	\$9,694.21		CONNECTIONS DAY SCHOOL SOUTH CAMPUS	\$148,266.19
161	GRAMMARLY, INC.	\$9,750.00		PARTITION PROS, INC	\$149,912.00
162	N2Y, LLC	\$9,972.26		CARMICHAEL CONSTRUCTION, INC.	\$156,566.00
163	RIFTON EQUIPMENT LLC	\$9,978.75		PEPPER ENVIRONMENTAL TECHNOLOGIES, INC.	\$159,515.87
164	ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS	\$9,996.52		HASTINGS ASPHALT SERVICES, INC.	\$161,919.06
165	RESERVE ACCOUNT	\$10,000.00		GATEWAY EDUCATION HOLDINGS LLC	\$167,709.25
166	SABR, INC	\$10,001.10		THE BANCROFT SCHOOL	\$169,731.42
167	ABLENET, INC.	\$10,270.40		MURPHY ENTERPRISES OF AL INC	\$186,340.00
168	RALPH HELM, INC	\$10,500.72		ATHENA ENERGY SERVICES HOLDINGS, LLC	\$188,764.97
169	WEST PUBLISHING CORPORATION	\$10,520.54		HLC THERAPY GROUP, LLC	\$189,843.50
170	EXPLORELEARNING LLC	\$10,544.00		REDWOOD FIRE AND CASUALTY INS. COMPANY	\$197,126.00
171	KELSO-BURNETT CO.	\$10,696.00		ILLINOIS DEPARTMENT OF REVENUE	\$198,216.30
172	SCREENCASTIFY, LLC	\$10,726.00		COMMUNITY UNIT SCHOOL DIST 200	\$213,588.28
173	MCHENRY COUNTY REGIONAL OFFICE OF EDUCATION	\$10,901.00		CAMELOT THERAPEUTIC SCHOOLS, LLC	\$214,378.33
174	SWANK MOTION PICTURES, INC	\$11,011.00		ALEXANDER LEIGH CENTER FOR AUTISM	\$218,979.98
175	LAKESHORE CURRICULUM MATERIALS	\$11,073.06		ADVANTAGE MOVING & STORAGE, INC	\$228,531.22
176	THE STEVENS GROUP LLC	\$11,075.66		THERMOSTAT ACQUISITION HOLDINGS, LP	\$242,995.21
177	V2 PRODUCTIONS, LLC	\$11,114.82		SCHOOL BELLS LTD	\$245,598.00
178	ARROW SEPTIC & SEWER	\$11,130.00		LOWERY MCDONNELL CO	\$251,667.56
179	CINTAS CORPORATION NO. 2	\$11,197.20		AMAZON.COM SERVICES, INC.	\$302,966.36
180	EBSCO PUBLISHING	\$11,250.92		SPECTRUM CENTER, INC.	\$304,399.59
181	THE MIRAZON GROUP, LLC	\$11,291.40		CONSOLIDATED FLOORING OF CHICAGO LLC	\$314,147.00
182	HOME DEPOT CREDIT SERVICES	\$11,482.18		WASTE MANAGEMENT	\$326,958.21
183	ZIEGLER'S ACE HARDWARE	\$11,487.01		AUSTIN AIR SYSTEMS LTD	\$337,820.00
184	MICHAEL'S UNIFORM COMPANY	\$11,731.27		CLETA	\$341,215.93
185	CHILDHOOD VICTORIES, INC.	\$11,797.00		SCHOOL DIST #47-FLEX ACCOUNT	\$363,984.51
186	LOGSDON STATIONERS	\$11,932.81		SUNBELT STAFFING, LLC	\$416,420.35
187	DILIGENT CORPORATION	\$12,000.00		SCHOOL DISTRICT #47	\$431,450.38
188	T-MOBILE USA INC	\$12,011.50		HOME STATE BANK- IRS	\$464,132.53
189	VANDYKE, LINDA M	\$12,180.00		CDW GOVERNMENT, LLC	\$523,545.10

A	B	C	D	E	F	
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Crystal Lake CCSD 47	District				
5	815-788-5000	Phone				
6	7:30 am - 4:00 pm	Office Hours				
7						
8	<i>This listing must be published in the local newspaper.</i>					
9	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation		Aggregate Amount
190	SUCCESS BY DESIGN INC	\$12,565.41		HOME STATE BANK- FICA	\$528,691.12	
191	KBI CUSTOM CASE, INC.	\$12,651.07		WOLD ARCHITECTS INCORPORATED	\$541,983.54	
192	WEVIDEO INC.	\$12,735.73		LUCKY'S ENERGY SERVICE, INC.	\$593,875.75	
193	ESTRELLITA	\$13,289.58		ILLINOIS MUNICIPAL RETIREMENT FUND	\$612,047.63	
194	STATE CHEMICAL	\$13,652.69		CALPINE CORPORATION	\$675,868.68	
195	ULINE	\$13,843.83		DELL MARKETING, L.P.	\$711,155.39	
196	GL GROUP, INC.	\$14,000.58		MIDWEST TRANSIT EQUIPMENT, INC	\$755,341.62	
197	ORIGINAL HOME IMPROVEMENT, INC.	\$14,057.24		CLIC	\$818,289.00	
198	PIONEER VALLEY EDUC PRESS	\$14,538.41		FORWARD SPACE, LLC	\$852,681.31	
199	ANDERSON PEST CONTROL	\$14,556.43		METROPOLITAN LIFE CO.	\$866,148.34	
200	ACTION CLEANERS, INC	\$14,618.58		TEACHERS HEALTH INSURANCE	\$919,877.89	
201	M&A PRECISION TRUCK REPAIR	\$14,819.67		AMALGAMATED BANK OF CHICAGO AS AGENT/CLSD 47	\$1,025,887.50	
202	KELLENBERGER ELECTRIC, INC.	\$14,857.00		PEPPER CONSTRUCTION COMPANY	\$1,147,090.16	
203	FOLLETT CONTENT SOLUTIONS, LLC	\$15,079.22		US BANK	\$1,314,300.00	
204	QUAVERED, INC	\$15,120.00		HOME STATE BANK - FICA	\$1,503,844.02	
205	COMMUNITY HIGH SCHOOL DIST 155	\$15,295.52		TSA CONSULTING GROUP, INC	\$1,586,694.23	
206	ALEXIAN BROTHERS	\$15,307.00		HOME STATE BANK - FICAMED	\$1,739,230.13	
207	PAULY'S CUSTOM APPAREL COMPANY	\$15,538.41		IMRF	\$1,833,824.91	
208	STANS OFFICE TECHNOLOGIES	\$15,649.05		SODEXO INC. & AFFILIATES	\$2,068,814.76	
209	LEISURE CRAFT, INC	\$15,696.59		ILLINOIS DEPARTMENT OF REVENUE	\$2,538,850.06	
210	LANGUAGE LINE SERVICES, INC	\$16,689.27		HEALTH CARE SERVICES CORP.	\$3,936,899.47	
211	OC TANNER RECOGNITION CO	\$16,827.40		TRANSPORTATION JOINT AGREEMENT	\$4,542,847.60	
212	OTIS ELEVATOR COMPANY	\$16,851.74		TEACHERS RETIREMENT SYSTEM	\$4,768,582.29	
213	COMMERCIAL SPECIALTIES, INC.	\$17,060.00		HOME STATE BANK - IRS	\$4,848,262.59	
214	IL ASSOC OF SCHOOL BOARDS	\$17,340.00		BLUE CROSS BLUE SHIELD OF ILLINOIS	\$5,534,860.49	
215	MOHAWK USA LLC	\$17,438.17		SCHOOL DIST 47-INSURANCE FUND	\$9,970,500.37	

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Crystal Lake CCSD 47	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	FORK IT FOODS, LLC	\$1,000.00		PRIMEX WIRELESS, INC	\$1,637.11
8	FTF MOBILE LLC	\$1,000.00		SHARP WEAR, INC.	\$1,670.00
9	AMP YOUR GOOD, INC.	\$1,005.00		MAHONEY LIMITED PARTNERSHIP	\$1,677.00
10	ASAP GARAGE DOOR REPAIR, INC	\$1,007.50		UNITED RENTALS (NORTH AMERICA), INC.	\$1,684.60
11	HAMERAY PUBLISHING GROUP, INC.	\$1,018.80		AMBA INVESTMENTS LLC	\$1,694.97
12	CABLEXPRESS CORPORATION	\$1,028.36		PANERA BREAD	\$1,698.22
13	DELTA EDUCATION LLC	\$1,035.00		ALDRIDGE FOLDERS	\$1,714.00
14	PAUL H. BROOKES PUBLISHING CO., INC	\$1,046.23		VERITIV OPERATING COMPANY	\$1,726.98
15	JOSTENS INC	\$1,071.16		LAKE IN THE HILLS SANITARY	\$1,728.00
16	STEPHAN, MARK A	\$1,072.50		JOHNSON CONTROLS INC.	\$1,728.99
17	THE LIBRARY STORE, INC	\$1,074.55		ILLINOIS READING COUNCIL	\$1,735.00
18	WINDY CITY REPRESENTATIVES, LLC	\$1,080.00		RAYMOND JAMES FINANCIAL SERVICES, INC	\$1,750.00
19	247SECURITY INC	\$1,095.00		OFFICE OF THE STATE FIRE MARSHAL	\$1,770.00
20	CW ROCKFORD INC.	\$1,122.93		HAM MAN INC.	\$1,790.90
21	PERCEPTUAL DEVELOPMENT CORPORATION	\$1,124.15		PC PARTS PLUS - CHROMEBOOK PARTS.COM	\$1,799.00
22	BLICK ART MATERIALS, LLC	\$1,127.69		NOTABLE INCORPORATED	\$1,800.00
23	JENSEN'S PLUMBING & HEATING INC.	\$1,130.01		PDQ.COM CORPORATION	\$1,800.00
24	IWIRE TECHNOLOGIES, LLC	\$1,172.80		SCHOOL NURSE SUPPLY INC	\$1,802.00
25	KNAPHEIDE EQUIPMENT CO - CHICAGO	\$1,173.81		OAK HILL BRANDS CORP	\$1,807.99
26	FUN AND FUNCTION, LLC	\$1,179.53		CAREY ELECTRIC CONTRACTING, INC	\$1,814.00
27	JS FORT GROUP, INC.	\$1,184.06		OAKTREE PRODUCTS, INC	\$1,837.20
28	JESSE WHITE, SECRETARY OF STATE	\$1,230.00		REED, PATRICIA	\$1,875.00
29	GRANT, TIMOTHY A	\$1,231.40		AMERICAN MODELING TEACHERS ASSOCIATION	\$1,885.00
30	SUPER DUPER PUBLICATIONS INC	\$1,253.88		EARLYCHILDHOOD, LLC	\$1,898.72
31	READING VENTURE ONE, LLC	\$1,275.00		THE LANGUAGE EXPRESS, INC	\$1,921.30
32	CONVENTION MANAGEMENT RESOURCES, INC.	\$1,286.96		VEX ROBOTICS, INC	\$1,925.94
33	LIBERTY TOOLS, INC	\$1,289.33		GROTH MUSIC	\$1,928.49
34	READING READING BOOKS LLC	\$1,297.23		PITSCO EDUCATION, LLC	\$1,960.00
35	CATALYST FOR EDUCATIONAL CHANGE	\$1,300.00		AMPLIFIED IT, LLC	\$1,964.04
36	BUREAU OF EDUCATION & RESEARCH, INC	\$1,326.00		PETER TROOST MONUMENT COMPANY	\$1,975.00
37	FACTS4ME, INC.	\$1,350.00		SOUTHWEST PLASTIC BINDING COMPANY	\$1,999.20
38	COMPUTER RECYCLING CENTER, LLC	\$1,352.00		LAWSON PRODUCTS INC	\$2,032.08
39	CRYSTAL LAKE CENTRAL HIGH SCHOOL	\$1,371.00		BUSS FORD SALES, LLC	\$2,033.44
40	WM. J. CASSIDY TIRE & AUTO SUPPLY	\$1,406.84		PARKHURST TOOLS, INC.	\$2,053.46
41	GUITAR CENTER INC	\$1,435.95		IL ALLIANCE OF ADMINISTRATORS OF SPECIAL EDUC	\$2,065.00
42	J W PEPPER & SON, INC	\$1,436.28		THE OHIO STATE UNIVERSITY	\$2,070.00
43	HANDS-ON TASKS, INC	\$1,442.27		MENARDS INC CL	\$2,097.20
44	TEACHER SYNERGY LLC	\$1,449.54		TOTAL ADMINISTRATIVE SERVICES CORP (TASC)	\$2,100.00
45	MAGID GLOVE AND SAFETY MFG CO LLC	\$1,450.00		JACQUELINE A RHEW	\$2,100.00
46	MALNATI ORGANIZATION	\$1,455.64		WICKMAN, CAROLINA	\$2,105.13
47	SCHOOL DISTRICT - VOLUNTARY DEDUCTION	\$1,462.18		MARTIN CHEVROLET	\$2,119.34

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Crystal Lake CCSD 47		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
48	COMPASS HEALTH CENTER, LLC		\$1,463.28	VARITRONICS, LLC	
49	IGSMA		\$1,468.00	METAPHRASIS LANGUAGE & CULTURAL SOLUTIONS	
50	THE LITTLE SIGN COMPANY, INC.		\$1,475.08	VERNIER SOFTWARE & TECHNOLOGY LLC	
51	FOX VALLEY JR HIGH SCHOOL CONF		\$1,486.80	PROJECT B3	
52	WEST MUSIC COMPANY, INC.		\$1,493.12	JOHN W GASPARINI, INC	
53	AMERICAN ASSOC OF ADMINISTRATORS		\$1,500.00	MANSON WESTERN CORPORATION	
54	KELLERMAN, KRISTI ANN		\$1,500.00	ADAMS ENTERPRISES INC	
55	MAR CHICAGO PIZZA, INC		\$1,513.83	KOHN, KATIE	
56	B & B ROLL OFF & RECYCLING INC.		\$1,515.00	GOLF ACADEMY AT TERRA COTTA, LLC	
57	COUNTRYSIDE FLOWERSHOP NURSERY & GARDEN CNTR		\$1,515.04	CLOSING THE GAP, INC	
58	GENEVA SCIENTIFIC, INC		\$1,545.58	LRS HOLDINGS, LLC	
59	SETON IDENTIFICATION PRODUCTS		\$1,567.40	DRIVE POWER LLC	
60	WISCONSIN CENTER FOR EDU. PRODUCTS & SERVICES		\$1,600.00	STEINER ELECTRIC CO	
61	SOUTHPAW ENTERPRISES INC		\$1,602.97	FLAGHOUSE INC	
62	RAUE CENTER FOR THE ARTS		\$1,610.00	C AND P CUSTOM PRINTING	
63	SMITH, JESSICA ANN		\$1,612.34	ABC BUSINESS FORMS, INC	
64	TRICOR DIRECT INC.		\$1,613.75	FIREPLACE INC.	
65	GEORGIO'S PIZZERIA & PUB, LLC		\$1,620.10		
66	QUILL CORPORATION		\$1,634.69		

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Crystal Lake CCSD 47 District					
5						
6	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation		Aggregate Amount
7	ALLIANCE ONE LLC		\$500.00	STATE FIRE MARSHALL		\$750.00
8	BEAR AUTO GROUP		\$503.20	ALL DRESSED UP COSTUMES		\$750.00
9	MASTER HITCH, INC.		\$516.50	HAVE DREAMS		\$750.00
10	LEXINGTON CORPORATE ENTERPRISES		\$519.25	GUERRERO, HECTOR		\$750.00
11	REES, FRANK W		\$520.00	CRYSTAL LAKE PARK DISTRICT		\$760.00
12	WIEDEMANN, THOMAS		\$520.00	SQUARERIGGER INC		\$761.00
13	NELCO		\$524.83	MCCARRON, MICHAEL		\$780.00
14	KWIK-KOPY PRINTING		\$532.70	ADVANTAGE NETWORK, INC		\$780.00
15	GLACIER RIDGE		\$533.90	C. ACITELLI HEATING & PIPING CONTRACTORS, INC		\$786.50
16	CASLON PUBLISHING AND CONSULTING		\$538.45	MOTOR PARTS EQUIPMENT CORPORATION		\$792.62
17	SCRIPPS NATIONAL SPELLING BEE, INC		\$547.50	KIRCHBERG CONSULTING, INC		\$793.00
18	VERMILLION, RONALD L		\$550.00	JAGMIN, ZECHIEL G		\$800.00
19	KAEDEN CORP		\$577.50	MULTI-HEALTH SYSTEMS INC.		\$801.25
20	MORTENSEN, ART		\$585.00	PACIFIC LEARNING, INC.		\$805.57
21	RAYMOND GEDDES & CO INC		\$586.10	NASCO		\$808.44
22	JONES SCHOOL SUPPLY CO, INC		\$592.49	LEAVING THE VILLAGE LLC		\$825.00
23	UHS OF HARGROVE, INC.		\$595.00	CONCORD THEATRICALS CORPORATION		\$825.00
24	WALLACE IMPORTS LLC,		\$598.00	ON-TARGET SALES		\$827.50
25	ILLINOIS ART EDUCATION ASSOCIATION		\$600.00	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS		\$830.00
26	PUBLIC HEALTH INSTITUTE OF METRO CHICAGO		\$600.00	ASSOCIATION FOR FACILITIES ENGINEERING		\$846.00
27	VONAU, ERIN L		\$608.88	KOEHLER SCALE, INC		\$855.00
28	OTICON INC		\$609.99	THERAPY SHOPPE, INC		\$858.21
29	VCP INC.		\$614.00	LAKEVIEW COUNSELING SERVICES LLC		\$862.50
30	ILLINOIS SCIENCE OLYMPIAD		\$625.00	WON-DOOR CORPORATION		\$869.00
31	POSITIVE PROMOTIONS		\$631.57	THORSEN, KRISTIN E		\$872.81
32	QUINN, CAROLYN A		\$639.64	NAPERVILLE PSYCHIATRIC VENTURES		\$873.60
33	GIMKIT, INC.		\$650.00	TITAN CPR ASSOCIATES		\$900.00
34	SHIELD COMMUNICATIONS INC.		\$650.00	CENTERING ON CHILDREN, INC		\$905.00
35	4IMPRINT		\$650.63	NO TEARS LEARNING, INC.		\$945.82
36	PLAYSCRIPTS, INC.		\$663.43	AT&T LONG DISTANCE		\$953.47
37	SHRED-IT US JV, LLC		\$675.00	KROTSER, ELIZABETH M		\$972.20
38	MIDWEST PRINCIPALS' CENTER		\$690.00	CLASSIC PRINTERY, INC.		\$973.00
39	WATER ONE		\$694.75	LEONARD & SONS BUILDING SERVICE, INC		\$980.00
40	UNITED PARCEL SERVICE		\$700.00	AMLING DONUTS, INC		\$989.70
41	SHERYL MYERS, THE ESTATE OF		\$719.97	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS		\$990.00
42	ROCHESTER 100, INC		\$725.00	JCD REPAIR, LLC		\$991.00
43	DUNDEE TOWNSHIP PARK DISTRICT		\$725.00	AT & T LONG DISTANCE		\$996.80
44	FIRST BOOK		\$742.14			
45	PRO-TECH SERVICES, INC.		\$745.00			
46	LEGO BRAND RETAIL, INC.		\$749.70			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
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	 Adobe Acrobat Document			
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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022			
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:			17
25	2. Total value of all contracts awarded:			\$4,368,409.97
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.			2
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.			\$124,530.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing