

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

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

217-785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2024

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME:

Glenbrook HSD 225

RCDT NUMBER:

05-016-2250-17

ADDRESS:

3801 W Lake Ave Glenview, IL 60026 1292

COUNTY:

Cook

NAME OF NEWSPAPER WHERE PUBLISHED:

Glenview Announcements / Northbrook Star

DISTRICT TYPE

Elementary

High School

Unit

Joint Agreement

[Annual Statement of Affairs Instructions](#)

|                                     |
|-------------------------------------|
| <input checked="" type="checkbox"/> |
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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       |
|-------------------------------------|-------------|
| WORKS OF ART & HISTORICAL TREASURES | 0           |
| LAND                                | 1,477,361   |
| BUILDING & BUILDING IMPROVEMENTS    | 109,491,382 |
| SITE IMPROVEMENTS & INFRASTRUCTURE  | 7,461,245   |
| CAPITALIZED EQUIPMENT               | 2,775,345   |
| CONSTRUCTION IN PROGRESS            | 3,597,105   |
| Total                               | 124,802,438 |

| NUMBER OF PUPILS ENROLLED PER GRADE                                  |       |
|----------------------------------------------------------------------|-------|
| PRE-KINDERGARTEN                                                     | 0     |
| KINDERGARTEN                                                         | 0     |
| FIRST                                                                | 0     |
| SECOND                                                               | 0     |
| THIRD                                                                | 0     |
| FOURTH                                                               | 0     |
| FIFTH                                                                | 0     |
| SIXTH                                                                | 0     |
| SEVENTH                                                              | 0     |
| EIGHTH                                                               | 0     |
| SPECIAL (Special Ed or other enrollment not included on lines 29-38) | 0     |
| Total Elementary                                                     | 0     |
| NINTH                                                                | 1,239 |
| TENTH                                                                | 1,296 |
| ELEVENTH                                                             | 1,242 |
| TWELFTH                                                              | 1,307 |
| SPECIAL (Special Ed or other enrollment not included on lines 41-44) | 658   |
| Total Secondary                                                      | 5,742 |
| Total District                                                       | 5,742 |

|                                                      |               |
|------------------------------------------------------|---------------|
| SIZE OF DISTRICT IN SQUARE MILES                     | 32            |
| NUMBER OF ATTENDANCE CENTERS                         | 3             |
| 9 MONTH AVERAGE DAILY ATTENDANCE                     | 4,743         |
| NUMBER OF CERTIFICATED EMPLOYEES                     |               |
| FULL-TIME                                            | 522           |
| PART-TIME                                            | 139           |
| NUMBER OF NON-CERTIFICATED EMPLOYEES                 |               |
| FULL-TIME                                            | 342           |
| PART-TIME                                            | 410           |
| TAX RATE BY FUND (IN %)                              |               |
| EDUCATIONAL                                          | 1.634200      |
| OPERATIONS & MAINTENANCE                             | 0.220700      |
| BOND & INTEREST                                      | 0.137500      |
| TRANSPORTATION                                       | 0.062100      |
| MUNICIPAL RETIREMENT                                 | 0.005500      |
| SOCIAL SECURITY                                      | 0.013800      |
| WORKING CASH                                         | 0.001400      |
| FIRE PREVENTION & SAFETY                             | 0.000000      |
| TORT IMMUNITY                                        | 0.000000      |
| CAPITAL PROJECTS                                     | 0.000000      |
| SPECIAL EDUCATION                                    | 0.000000      |
| LEASING                                              | 0.000000      |
| OTHER                                                | 0.000000      |
| OTHER                                                | 0.000000      |
| DISTRICT EQUALIZED ASSESSED VALUATION (EAV)          | 7,467,917,006 |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL           | 1,574,513     |
| TOTAL LONG-TERM DEBT ALLOWED                         | 515,286,273   |
| TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024 | 36,580,000    |
| PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY        | 7.10%         |

**AS OF JUNE 30, 2024**

**Student Activity Funds should be listed separately (on Lines 40, 42-43).**

| Description                                                                           | Acct No | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement & Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
|---------------------------------------------------------------------------------------|---------|---------------------|----------------------------------|----------------------|------------------------|------------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
| <b>CURRENT ASSETS (100)</b>                                                           |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Cash (Accounts 111 thru 115)                                                          |         | 73,227,473          | 17,544,554                       | 6,204,871            | 3,029,391              | 5,492,248                                      | 16,825,533               | 6,256,157            | 0            | 0                                |
| Investments                                                                           | 120     | 0                   | 0                                | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| Taxes Receivable                                                                      | 130     | 61,105,400          | 8,251,547                        | 5,138,269            | 2,320,748              | 722,011                                        | 0                        | 51,572               | 0            | 0                                |
| Interfund Receivables                                                                 | 140     | 0                   | 0                                | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| Intergovernmental Accounts Receivable                                                 | 150     | 2,916,933           | 0                                | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| Other Receivables                                                                     | 160     | 965,333             | 1,196,737                        | 0                    | 0                      | 0                                              | 69,494                   | 501,196              | 0            | 0                                |
| Inventory                                                                             | 170     | 0                   | 0                                | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| Prepaid Items                                                                         | 180     | 464,903             | 59,725                           | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| Other Current Assets                                                                  | 190     | 0                   | 0                                | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| <b>Total Current Assets</b>                                                           |         | 138,680,042         | 27,052,563                       | 11,343,140           | 5,350,139              | 6,214,259                                      | 16,895,027               | 6,808,925            | 0            | 0                                |
| <b>CURRENT LIABILITIES (400)</b>                                                      |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Interfund Payables                                                                    | 410     | 0                   | 0                                | 0                    | 0                      | 0                                              | 0                        |                      | 0            | 0                                |
| Intergovernmental Accounts Payable                                                    | 420     | 668,530             | 29,509                           | 0                    | 254,254                | 0                                              | 625,746                  | 0                    | 0            | 0                                |
| Other Payable                                                                         | 430     | 214,536             | 76,425                           | 0                    | 112,365                | 0                                              | 180,070                  | 0                    | 0            | 0                                |
| Contracts Payable                                                                     | 440     | 0                   | 0                                | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| Loans Payable                                                                         | 460     | 0                   | 0                                | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| Salaries & Benefits Payable                                                           | 470     | 0                   | 0                                | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| Payroll Deductions & Withholdings                                                     | 480     | 8,010,705           | 2,525                            | 0                    | 0                      | 249,783                                        | 0                        | 0                    | 0            | 0                                |
| Deferred Revenues & Other Current Liabilities                                         | 490     | 59,085,500          | 7,910,400                        | 4,925,836            | 2,224,800              | 692,160                                        | 0                        | 49,440               | 0            | 0                                |
| Due to Activity Fund Organizations                                                    | 493     | 0                   | 0                                | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| <b>Total Current Liabilities</b>                                                      |         | 67,979,271          | 8,018,859                        | 4,925,836            | 2,591,419              | 941,943                                        | 805,816                  | 49,440               | 0            | 0                                |
| <b>LONG-TERM LIABILITIES (500)</b>                                                    |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Long-Term Debt Payable                                                                | 511     |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| <b>Total Liabilities</b>                                                              |         | 67,979,271          | 8,018,859                        | 4,925,836            | 2,591,419              | 941,943                                        | 805,816                  | 49,440               | 0            | 0                                |
| Reserved Fund Balance                                                                 | 714     | 484,903             | 19,033,704                       | 6,417,304            | 2,758,720              | 5,272,316                                      | 16,089,211               | 6,759,485            | 0            | 0                                |
| Unreserved Fund Balance                                                               | 730     | 70,235,868          | 0                                | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| Investments in General Fixed Assets                                                   |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| <b>Total Liabilities and Fund Balances</b>                                            |         | 138,680,042         | 27,052,563                       | 11,343,140           | 5,350,139              | 6,214,259                                      | 16,895,027               | 6,808,925            | 0            | 0                                |
| <b>ASSETS/LIABILITIES for Student Activity Funds</b>                                  |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| <b>CURRENT ASSETS (100) for Student Activity Funds</b>                                |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Student Activity Fund Cash and Investments                                            | 126     | 1,523,822           |                                  |                      |                        |                                                |                          |                      |              |                                  |
| <b>CURRENT LIABILITIES (400) for Student Activity Funds</b>                           |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Total Current Liabilities For Student Activity Funds                                  |         | 0                   |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Reserved Student Activity Fund Balance For Student Activity Funds                     | 715     | 1,523,822           |                                  |                      |                        |                                                |                          |                      |              |                                  |
| <b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b> |         | 1,523,822           |                                  |                      |                        |                                                |                          |                      |              |                                  |
| <b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>                  |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Total Current Assets District with Student Activity Funds                             |         | 140,203,864         | 27,052,563                       | 11,343,140           | 5,350,139              | 6,214,259                                      | 16,895,027               | 6,808,925            | 0            | 0                                |
| Total Capital Assets District with Student Activity Funds                             |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| <b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>                 |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |

|                                                                                |     |             |            |            |           |           |            |           |   |   |
|--------------------------------------------------------------------------------|-----|-------------|------------|------------|-----------|-----------|------------|-----------|---|---|
| Total Current Liabilities District with Student Activity Funds                 |     | 67,979,271  | 8,018,859  | 4,925,836  | 2,591,419 | 941,943   | 805,816    | 49,440    | 0 | 0 |
| <b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>        |     |             |            |            |           |           |            |           |   |   |
| Total Long-Term Liabilities District with Student Activity Funds               |     |             |            |            |           |           |            |           |   |   |
| Reserved Fund Balance District with Student Activity Funds                     | 714 | 1,988,725   | 19,033,704 | 6,417,304  | 2,758,720 | 5,272,316 | 16,089,211 | 6,759,485 | 0 | 0 |
| <b>Total Liabilities and Fund Balance District with Student Activity Funds</b> |     | 140,203,864 | 27,052,563 | 11,343,140 | 5,350,139 | 6,214,259 | 16,895,027 | 6,808,925 | 0 | 0 |

\* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

| Description                              | Acct No | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement & Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
|------------------------------------------|---------|---------------------|----------------------------------|----------------------|------------------------|------------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
| <b>Change in cash position</b>           |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Fiscal Year 2024 - Cash and Investments  |         | 73,227,473          | 17,544,564                       | 6,204,871            | 3,029,391              | 5,492,248                                      | 16,825,533               | 6,256,157            | 0            | 0                                |
| Fiscal Year 2023 - Cash and Investments* |         | 64,401,022          | 15,181,191                       | 5,936,269            | 3,437,270              | 5,918,089                                      | 4,044,154                | 20,869,562           | 0            | 0                                |
| Change in cash position                  |         | 8,826,451           | 2,363,363                        | 268,602              | (407,879)              | (425,841)                                      | 12,781,379               | (14,613,405)         | 0            | 0                                |

\*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024

Student Activity Funds should be listed separately (on Lines 34, 36, and 38).

| Description                                                                                                        | Acct No | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement & Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
|--------------------------------------------------------------------------------------------------------------------|---------|---------------------|----------------------------------|----------------------|------------------------|------------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
| RECEIPTS/REVENUES                                                                                                  |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Local Sources                                                                                                      | 1000    | 130,700,437         | 19,466,088                       | 10,503,861           | 4,647,929              | 3,060,581                                      | 97,349                   | 657,052              | 0            | 0                                |
| Flow-Through Received/Revenue from One District to Another District                                                | 2000    | 0                   | 0                                | 0                    | 0                      | 0                                              |                          |                      |              |                                  |
| Slate Sources                                                                                                      | 3000    | 4,165,529           | 0                                | 0                    | 2,102,560              | 0                                              | 50,000                   | 0                    | 0            | 0                                |
| Federal Sources                                                                                                    | 4000    | 5,948,604           | 0                                | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| Total Direct Receipts/Revenues                                                                                     |         | 140,814,570         | 19,466,088                       | 10,503,861           | 6,750,489              | 3,060,581                                      | 147,349                  | 657,052              | 0            | 0                                |
| Rec./Rev. for "On Behalf" Payments                                                                                 | 3998    | 40,061,525          |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Total Receipts/Revenues                                                                                            |         | 180,876,095         | 19,466,088                       | 10,503,861           | 6,750,489              | 3,060,581                                      | 147,349                  | 657,052              | 0            | 0                                |
| DISBURSEMENTS/EXPENDITURES                                                                                         |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Instruction                                                                                                        | 1000    | 79,340,543          |                                  |                      |                        | 1,515,590                                      |                          |                      | 0            |                                  |
| Support Services                                                                                                   | 2000    | 50,927,589          | 12,958,843                       |                      | 7,652,795              | 2,012,932                                      | 5,875,862                |                      | 0            | 0                                |
| Community Services                                                                                                 | 3000    | 948,141             | 0                                |                      | 0                      | 8,651                                          |                          |                      | 0            |                                  |
| Payments to Other Districts & Govt Units                                                                           | 4000    | 559,989             | 0                                | 0                    | 0                      | 0                                              | 0                        |                      | 0            | 0                                |
| Debt Services                                                                                                      | 5000    | 0                   | 0                                | 10,231,814           | 0                      | 0                                              |                          |                      | 0            | 0                                |
| Total Direct Disbursements/Expenditures                                                                            |         | 131,776,262         | 12,958,843                       | 10,231,814           | 7,652,795              | 3,537,173                                      | 5,875,862                |                      | 0            | 0                                |
| Disb./Expend. for "On Behalf" Payments                                                                             | 4180    | 40,061,525          |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Total Disbursements/Expenditures                                                                                   |         | 171,837,787         | 12,958,843                       | 10,231,814           | 7,652,795              | 3,537,173                                      | 5,875,862                |                      | 0            | 0                                |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                                  |         | 9,038,308           | 6,507,245                        | 272,047              | (902,306)              | (476,592)                                      | (5,728,513)              | 657,052              | 0            | 0                                |
| Other Sources of Funds                                                                                             | 7000    | 0                   | 15,000,000                       | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| Other Uses of Funds                                                                                                | 8000    | 0                   | (18,000,000)                     | 0                    | 0                      | 0                                              | 0                        | 15,000,000           | 0            | 0                                |
| Total Other Sources/Uses of Funds                                                                                  |         | 19,986              | (3,000,000)                      | 0                    | 0                      | 0                                              | 18,000,000               | (15,000,000)         | 0            | 0                                |
| Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds |         | 9,058,294           | 3,507,245                        | 272,047              | (902,306)              | (476,592)                                      | 12,271,487               | (14,342,948)         | 0            | 0                                |
| Beginning Fund Balances without Student Activity Funds - July 1, 2023                                              |         | 61,642,477          | 15,526,459                       | 6,145,257            | 3,661,026              | 5,748,908                                      | 3,817,724                | 21,102,433           | 0            | 0                                |
| Other Changes in Fund Balances - Increases (Decreases)                                                             |         | 0                   | 0                                | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| Ending Fund Balances without Student Activity Funds - June 30, 2024                                                |         | 70,700,771          | 19,033,704                       | 6,417,304            | 2,758,720              | 5,272,316                                      | 16,089,211               | 6,759,485            | 0            | 0                                |
| Student Activity Fund Balance - July 1, 2023                                                                       |         | 1,660,136           |                                  |                      |                        |                                                |                          |                      |              |                                  |
| RECEIPTS/REVENUES - Student Activity Funds                                                                         |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Student Activity Fund Revenues                                                                                     | 1799    | 8,894,239           |                                  |                      |                        |                                                |                          |                      |              |                                  |
| DISBURSEMENTS/EXPENDITURES - Students Activity Funds                                                               |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Student Activity Fund Expenditures                                                                                 | 1999    | 9,030,553           |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                                  |         | (136,314)           |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Student Activity Fund Balance - June 30, 2024                                                                      |         | 1,523,822           |                                  |                      |                        |                                                |                          |                      |              |                                  |
| RECEIPTS/REVENUES (with Student Activity Funds)                                                                    |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Local Sources                                                                                                      | 1000    | 139,594,676         | 19,466,088                       | 10,503,861           | 4,647,929              | 3,060,581                                      | 97,349                   | 657,052              | 0            | 0                                |
| Flow-Through Received/Revenue from One District to Another District                                                | 2000    | 0                   | 0                                |                      | 0                      | 0                                              |                          |                      |              |                                  |
| Slate Sources                                                                                                      | 3000    | 4,165,529           | 0                                | 0                    | 2,102,560              | 0                                              | 50,000                   | 0                    | 0            | 0                                |
| Federal Sources                                                                                                    | 4000    | 5,948,604           | 0                                | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| Total Direct Receipts/Revenues                                                                                     |         | 149,708,809         | 19,466,088                       | 10,503,861           | 6,750,489              | 3,060,581                                      | 147,349                  | 657,052              | 0            | 0                                |
| Rec./Rev. for "On Behalf" Payments                                                                                 | 3998    | 40,061,525          |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Total Receipts/Revenues                                                                                            |         | 189,770,334         | 19,466,088                       | 10,503,861           | 6,750,489              | 3,060,581                                      | 147,349                  | 657,052              | 0            | 0                                |
| DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)                                                           |         |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Instruction                                                                                                        | 1000    | 88,371,096          |                                  |                      |                        | 1,515,590                                      |                          |                      |              |                                  |

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024

Student Activity Funds should be listed separately (on Lines 34, 36, and 38).

| Description                                                                       | Acct No | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement & Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
|-----------------------------------------------------------------------------------|---------|---------------------|----------------------------------|----------------------|------------------------|------------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
| Support Services                                                                  | 2000    | 50,927,589          | 12,958,843                       |                      | 7,652,795              | 2,012,932                                      | 5,875,862                |                      | 0            | 0                                |
| Community Services                                                                | 3000    | 948,141             | 0                                |                      | 0                      | 8,651                                          |                          |                      |              |                                  |
| Payments to Other Districts & Govt Units                                          | 4000    | 559,989             | 0                                | 0                    | 0                      | 0                                              | 0                        |                      | 0            | 0                                |
| Debt Services                                                                     | 5000    | 0                   | 0                                | 10,231,814           | 0                      | 0                                              |                          |                      | 0            | 0                                |
| Total Direct Disbursements/Expenditures                                           |         | 140,806,815         | 12,958,843                       | 10,231,814           | 7,652,795              | 3,537,173                                      | 5,875,862                |                      | 0            | 0                                |
| Disb./Expend. for "On Behalf" Payments                                            |         | 40,061,525          |                                  |                      |                        |                                                |                          |                      |              |                                  |
| Total Disbursements/Expenditures                                                  | 4180    | 180,868,340         | 12,958,843                       | 10,231,814           | 7,652,795              | 3,537,173                                      | 5,875,862                |                      | 0            | 0                                |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures |         | 8,901,994           | 6,507,245                        | 272,047              | (902,306)              | (476,592)                                      | (5,728,513)              | 657,052              | 0            | 0                                |
| Total Other Sources/Uses of Funds                                                 |         | 19,986              | (3,000,000)                      | 0                    | 0                      | 0                                              | 18,000,000               | (15,000,000)         | 0            | 0                                |
| Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024    |         | 72,224,593          | 19,033,704                       | 6,417,304            | 2,758,720              | 5,272,316                                      | 16,089,211               | 6,759,485            | 0            | 0                                |

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

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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:

|                                      |                                         |
|--------------------------------------|-----------------------------------------|
| Glenbrook HSD 225                    | 3801 W Lake Ave Glenview, IL 60026 1292 |
| School District/Joint Agreement Name | Address                                 |
|                                      | Telephone                               |
|                                      | Office Hours                            |

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024

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, 2024

|                                                                                |      | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
|--------------------------------------------------------------------------------|------|-------------|--------------------------|---------------|----------------|--------------------------------------|------------------|--------------|------|--------------------------|
| Local Sources                                                                  | 1000 | 130,700,437 | 19,466,088               | 10,503,861    | 4,647,929      | 3,060,581                            | 97,349           | 657,052      | 0    | 0                        |
| Flow-Through Receipts/Revenues from One District to Another District           | 2000 | 0           | 0                        |               | 0              | 0                                    |                  |              |      |                          |
| State Sources                                                                  | 3000 | 4,165,529   | 0                        | 0             | 2,102,560      | 0                                    | 50,000           | 0            | 0    | 0                        |
| Federal Sources                                                                | 4000 | 5,948,604   | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0    | 0                        |
| Total Direct Receipts/Revenues                                                 |      | 140,814,570 | 19,466,088               | 10,503,861    | 6,750,489      | 3,060,581                            | 147,349          | 657,052      | 0    | 0                        |
| Total Direct Disbursements/Expenditures                                        |      | 131,776,262 | 12,958,843               | 10,231,814    | 7,652,795      | 3,537,173                            | 5,875,862        |              | 0    | 0                        |
| Other Sources/Uses of Funds                                                    |      | 19,986      | (3,000,000)              | 0             | 0              | 0                                    | 18,000,000       | (15,000,000) | 0    | 0                        |
| Beginning Fund Balances without Student Activity Funds - July 1, 2023          |      | 61,642,477  | 15,526,459               | 6,145,257     | 3,661,026      | 5,748,908                            | 3,817,724        | 21,102,433   | 0    | 0                        |
| Other Changes in Fund Balances                                                 |      | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0    | 0                        |
| Ending Fund Balances without Student Activity Funds - June 30, 2024            |      | 70,700,771  | 19,033,704               | 6,417,304     | 2,758,720      | 5,272,316                            | 16,089,211       | 6,759,485    | 0    | 0                        |
| Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024 |      | 72,224,593  | 19,033,704               | 6,417,304     | 2,758,720      | 5,272,316                            | 16,089,211       | 6,759,485    | 0    | 0                        |



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

|                         |                     |                                |                          |                   |                         |                        |                          |                            |                       |                       |                      |
|-------------------------|---------------------|--------------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------------------|----------------------------|-----------------------|-----------------------|----------------------|
| Ann, Lydia              | Daly, Clara         | Haynes, Taylor                 | Liva, Anthony Ryan       | Peckin, Ellie     | Sjaja, Joseph           | Adler, Jeffrey John    | Nicholson, Carla LaShawn | Alfirevic, Sarah Jane      | Lutz, Mary Kay        | Allen, Patrick J      | Nalley, John Carlin  |
|                         |                     |                                |                          |                   |                         |                        |                          |                            |                       |                       |                      |
| Amaro, Olivia Isabel    | Daniel, Alan M      | Herrera, Mercedes              | Llano, Tom               | Pearson, Spencer  | Skala, Darryl A         | Alex, Samuel Lawrence  | O'Connell, Edward        | Amador, Edward             | Mandula Garcia, Pedro | Albert, Amelia G      | Nardi, Andy          |
| Anderson, Walter L, Jr  | Davis, Susan A      | Herzog, Paul H                 | Llana, Jennifer          | Petro, Sarah E    | Smith, Kevin J          | Alvarez, Brian         | Off, Martin              | Andersson, Lars D          | McHerry, William O    | Alvarez, Sofia I      | Nedauer, Amelia L    |
| Anderson, Amy           | Dawson, Shana       | Hicks, Mary A                  | Loeber, Lauren           | Pick, Lara        | Smith, William S        | Bahena, Jasmeen        | Oppart-Koees, Eleonora   | Antolovich, Halina M       | McMicheley, Stacy A   | Balg, Humaqir M       | Nico Mentado, Anabel |
| Anderson, Kurt          | Delgado, Alan       | Hillbrand, Brian               | Loeb, Michael J          | Pieper, Jake R    | Solander, Siacia C      | Balabanos, Vickie      | Parrish, Mark Leonard    | Bajjalieh, David Lee       | Melgosa, Agustin T    | Barra, Daniel         | Ossay, James L       |
| Atograg-Wilson, Philip  | Denk, Gary M        | Hinkamp, Zachary P             | Loneragan, James Vincent | Pill, Alexis      | Song, Joshua J          | Baxter, Michael Culver | Peterson, Susan J        | Balabanos-Bank, Margaret   | Malgoza, Agustin T    | Barra, Daniel         | Ossay, Troy N        |
| Avery, Alex             | Desnet, Holly E     | Holden-Hergott, Maxwell Jaedan | Lumsden, Mollie          | Piskel, Michael   | Song, Jin               | Benson, Ann M          | Piklin, Stephen R        | Batizgagh, Narangerel      | Milman, Amy K         | Benjamin, Kulana      | Oetrovskaya, Alla    |
| Ayam, Stephanie         | Diaz, Stephanie S   | Holecek, Marleta               | Lynn, William J          | Podjasek, Jeffrey | Sorin, Scott            | Book, Megan            | Pipon, Dawn              | Bellman, Christina         | Millman, Dana A       | Bish, Scott M         | Pankov, Jodie A      |
| Ayoub, Zidan A          | Doffin, Mia J       | Holley, Kyle                   | Macasieb, Payton T       | Podjasek, Kathy   | Soldoska, Markesia      | Carsello, Samantha K   | Pripon, Maria C          | Bennett, Juliet D          | Middleak, Timothy     | Bizam, Braden D       | Perhe, Robin E       |
| Bababanc, Alexander     | Doffin, Sydney D    | Holmbick, Julie A              | McIntony, Natalie M      | Polasek, Eric     | Soliz, Zachary          | Casaleto, Cayce        | Pujol, Michelle          | Berk, Lauren               | McCasik, Jerry        | Borari, Matthew G     | Peres, Elazar, Jr    |
| Babalano, Peter         | Doffin, Alexa Leigh | Hong, Joshua C                 | Mojano, Natalie M        | Posner, Neil E    | Spewak, Christine C     | Casado, Rachel M       | Quill, Kevin             | Boghossian, Tamar          | Morris, Bonita M      | Brown, Kelly A        | Popukidias, Alex     |
| Baines, Evan            | Dougherty, Sean     | Horne, Jacob                   | Mojano, Natalie M        | Prozor, Cassidy R | Stamenovich, Nickola    | Charlesworth, Julia P  | Quinn, John Walter       | Brown-Harris, Melissa A    | Mullory, Joseph M     | Calderese, Randy L    | Regal, Linda C       |
| Barnes, Olivia Ann      | Dougherty, Sean     | Hornath, Emily G               | Mandano, Juliana         | Prokos, Amanda S  | Stamenovich, Nickola    | Charlesworth, Julia P  | Quinn, John Walter       | Brzezinski, Patrick Joseph | Nager, Rosa M         | Calderese, Anthony C  | Relly, Andrea C      |
| Bart, James J           | Dowlatabadi, Sam G  | Hughley, Bryan W               | Mansotits, Dimitrios     | Pryor, Jenna K    | Stefer, Alison          | Cosopoloulos, Cotton   | Reimann, Andrew          | Castaneda, Hector A        | Nevin, Rosa M         | Chandler, Maria A     | Reyes, Joel Angel    |
| Bayardares, Henry       | Dowlatabadi, Sam G  | Husman, Benedict               | Manna, Frank             | Raczsky, Pamela   | Sterling, Beatrice Anne | Curtin, Michael David  | Rizzo, Ashley D          | Castaneda, Valerie J       | O'Brien, Kathleen M   | Covin, Angela         | Rivera, Jorge R      |
| Bela, Rita              | Dubinsky, Lucas G   | Irazoque, Cristian             | Marban, Veronica         | Rakou, John       | Stone, Summer           | De La Luz, Ismael      | Robson, Kyle             | Chernyavsky, Michael       | Olmerit, Stacy        | Cunnington, Allen     | Roman, Joel          |
| Beldier, Jillann H      | Edler, James A      | Jacobs, Jonathan D             | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Belinson, David E       | Edler, James A      | Jaeger, Mary Z                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Benson, Troller         | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Berg, Analise           | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Berman, Drake           | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Borido, Salvatore       | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Botner, Ana M           | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Blohm, Barbara          | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bloom, Lori A           | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Blumenfeld, Alyson J    | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Blumenfeld, Matthew T   | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
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| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
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| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
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| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | Romano, Angelica M   |
| Bohnekamp, Lauren Marie | Eisenstadt, Claire  | Jaffe, Shelley                 | Marban, Alex             | Rakou, John       | Stromberg, Kerry        | DeGroot, James P       | Roman, Yuselei           | Davis Fahay, Amy Robekah   | Palati, Jayson        | Dobler, Christopher M | R                    |

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES**  
If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

| #ERROR! | District     |
|---------|--------------|
|         | Phone        |
|         | Office Hours |

***This listing must be published in the local newspaper.***

| Person, Firm, or Corporation                 | Aggregate Amount | Person, Firm, or Corporation           | Aggregate Amount |
|----------------------------------------------|------------------|----------------------------------------|------------------|
| 1st Ayd Corp                                 | 17,489           | Johler Demolition, Inc.                | 38,675.00        |
| 8th Day Consulting Training & Software       | 3,378            | Johns, Charles                         | 10,154.16        |
| Abbey Paving Co Inc                          | 425,858          | Johnson Controls Fire Protection LP    | 34,324.60        |
| ABC-CLIO LLC                                 | 3,214            | Johnson Floor Company Inc              | 54,477.03        |
| Accurate Biometrics, Inc.                    | 5,050            | Johnson, Blake M                       | 4,000.00         |
| Acutrak Solutions                            | 9,500            | Jostens Inc                            | 334,690.53       |
| Adlai Stevenson High School                  | 6,361            | JourneyEd.com, Inc.                    | 12,250.00        |
| Advertising in Action                        | 5,868            | JP Fitness Service                     | 13,003.20        |
| Advocate Lutheran General Hospital           | 2,800            | JSTOR / Ithaka Harbors Inc             | 3,120.00         |
| Advocate Medical Group                       | 382,656          | JustFOIA Inc                           | 11,776.51        |
| Aetna                                        | 15,213,257       | K&G Coach Line Inc                     | 88,202.00        |
| Aetna Behavioral Health LLC                  | 15,588           | Kami                                   | 14,223.60        |
| Aggressive Energy LLC                        | 299,825          | Kaplan, Garrett                        | 2,950.00         |
| AHW LLC                                      | 3,999            | Kiefer USA                             | 9,770.00         |
| Air Filter Solutions LLC                     | 7,586            | Klimkowski, Brad M                     | 4,260.00         |
| Airways Systems Inc                          | 6,116            | Knoeppel, Mark J                       | 4,280.56         |
| Alert Services, Inc.                         | 4,247            | Koo, Joshua J                          | 3,027.47         |
| Alliance Laundry Systems Distribution LLC    | 3,931            | Kriha Boucek LLC                       | 4,246.50         |
| Alpine Acoustics                             | 103,000          | Lake Forest High School                | 4,865.00         |
| Alta Equipment Company                       | 22,844           | Lake Forest Swim Club                  | 8,707.00         |
| ALTA Language Services, Inc.                 | 7,040            | Lakeshore Athletics Services Inc       | 5,200.00         |
| Amalgamated Bank of Chicago                  | 2,650            | Language Line Services Inc             | 3,486.97         |
| Amazon Capital Services Inc                  | 41,266.00        | Language Testing International Inc     | 3,590.00         |
| Amber Mechanical Contractors                 | 22,527.35        | Larson Equipment and Furniture Company | 54,123.82        |
| American Psychological Association           | 2,774.95         | Lauterbach & Amen LLP                  | 41,550.00        |
| Ameriprise Financial 403(b)                  | 78,425.00        | Lawson Products Inc                    | 8,926.65         |
| AMI - Accomplished Mechanical Industries Ltd | 32,097.00        | LD Trading Inc                         | 9,725.85         |
| Amigos Library Services                      | 5,488.51         | LEAD/Linking Efforts Against Drugs     | 14,494.56        |
| AMITA Health Adventist Medical Center, GlenO | 118,470.30       | LearnWell                              | 4,796.66         |
| Anderson Lock Company                        | 170,205.55       | LED Nation Corp                        | 22,439.00        |

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES**

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|                                                 |              |                                     |            |
|-------------------------------------------------|--------------|-------------------------------------|------------|
| Anderson Pest Solutions                         | 12,803.21    | Libertyville High School            | 2,599.00   |
| APCO Graphics Inc                               | 33,502.29    | Libertyville Tile & Carpet          | 49,540.00  |
| Apple Inc                                       | 893,858.80   | Life Fitness LLC                    | 5,096.22   |
| Arbor Scientific                                | 6,727.21     | Liminex Inc                         | 16,024.36  |
| Arcon Associates Inc                            | 629,040.26   | Lincoln Investment 403(b)           | 194,571.90 |
| Argo Translation                                | 21,060.00    | Lincoln Investment 457(b)           | 99,408.03  |
| Arlyn Day School Inc                            | 5,991.27     | Lincoln Investment Roth 403(b)      | 38,033.26  |
| Artlow Systems, Inc.                            | 28,451.00    | Lo Destro Construction Company      | 148,791.00 |
| Atlas Bobcat LLC                                | 2,964.69     | Local Shirt Company                 | 8,215.00   |
| Augustana College                               | 10,570.00    | Lombardo, Anthony M                 | 2,642.88   |
| Avant Assessment LLC                            | 13,967.70    | Loyola Academy                      | 3,845.00   |
| Averus Inc                                      | 3,280.70     | LTD Technology Solutions Inc        | 2,535.00   |
| Barr Mechanical Sales Inc                       | 4,191.96     | Madden Glass Inc                    | 5,340.00   |
| Batteries Plus LLC                              | 2,622.74     | Maine East High School              | 4,902.60   |
| Bellefaire JCB                                  | 1,479,635.51 | Maine West High School              | 2,535.00   |
| BenefitWallet HSA Operations                    | 601,167.38   | Malecek Team Wrestling Camp LLC     | 4,000.00   |
| Bidd Consulting                                 | 3,500.00     | Mankoff Industries Inc              | 5,507.12   |
| Bill's Auto & Truck Repair                      | 42,406.83    | Marcia Brenner Associates LLC       | 8,689.40   |
| BitSight Technologies, Inc                      | 22,397.00    | Mark's Plumbing Parts               | 17,750.20  |
| Bizar Entertainment Inc                         | 31,100.00    | Marquette University                | 5,800.00   |
| Blue Sky Marketing Group LTD                    | 5,916.00     | Maryville Academy                   | 117,806.15 |
| Blueprint Tours Inc                             | 67,872.50    | May Decorating                      | 2,997.00   |
| Bob Rogers Travel Inc                           | 217,696.00   | May Decorating II Inc               | 36,566.00  |
| Boston Higashi School, Inc.                     | 293,424.30   | MBE Fence Inc                       | 4,980.00   |
| Breedlove Sporting Goods Inc                    | 3,376.44     | McGraw Hill LLC                     | 49,745.10  |
| Brickman, Randy                                 | 3,050.84     | MDC Interior Solutions LLC          | 4,586.00   |
| Brightmont Academy                              | 143,365.99   | Meany Inc                           | 27,333.00  |
| Bruno, Joseph M                                 | 2,828.27     | Mercury Promotions & Fulfillment    | 18,621.50  |
| BSN Sports LLC                                  | 178,873.84   | MetLife - Premium Remittance        | 314,301.04 |
| BTU Consultants LLC                             | 12,800.00    | MetLife 403(b)                      | 19,200.00  |
| Buckeye Cleaning Center                         | 16,960.69    | Meyer, Meghan M                     | 3,000.00   |
| Buffalo Grove High School                       | 2,885.00     | Midwest Computer Products Inc       | 259,840.34 |
| Bull Valley Software, Inc.                      | 12,756.00    | Midwest Educational Furnishings Inc | 13,589.19  |
| Burris Equipment Co                             | 33,318.75    | Milliman Inc                        | 17,500.00  |
| Business Professionals of America Illinois Asso | 4,760.00     | Mitchell Rogers & Assoc. Ltd        | 5,500.00   |
| CAAEL/Chicago Area Alternative Education Lei    | 4,500.00     | Mohamed, Layla                      | 2,592.81   |
| CAGE Engineering Inc                            | 41,207.21    | Monarch Construction Co             | 3,378.00   |

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|                                             |              |                                              |              |
|---------------------------------------------|--------------|----------------------------------------------|--------------|
| Camp Jeff                                   | 10,340.00    | Mount Prospect's Northwest Electrical Supply | 3,250.60     |
| Capital One Commercial                      | 4,086,434.97 | MPS                                          | 22,702.67    |
| Cardosi Kiper Design Group, Inc.            | 20,251.56    | Multisystem Management Company Inc           | 33,800.00    |
| Carey Electric Inc                          | 865,305.00   | Mundelein Mustangs Swim Club/MMSC            | 7,477.00     |
| Cargill Incorporated                        | 7,847.35     | Mundolengua, Centro Internacional de Espana  | 60,790.00    |
| Carolina Biological Supply                  | 3,944.24     | n2y LLC                                      | 8,465.77     |
| Carrier Corporation                         | 5,777.20     | NAPA Auto Parts                              | 7,987.83     |
| CASE Chicagoland Inc                        | 19,750.00    | NASSCO Inc                                   | 24,034.79    |
| CATS Aquatic Team                           | 3,587.00     | National Council for Mental Wellbeing        | 16,237.00    |
| CCMSI/Cannon Cochran Management Service     | 103,981.57   | National Lift Truck Inc                      | 5,525.51     |
| CDW LLC                                     | 821,219.63   | National Louis University                    | 116,600.00   |
| Cengage Learning Inc                        | 184,260.89   | Neff by Jostens                              | 12,729.27    |
| Center for Civic Education                  | 12,439.00    | Nepco Inc                                    | 1,740,943.21 |
| Center: Resources for Teaching and Learning | 3,600.00     | Nester, Nancy J                              | 2,822.31     |
| Central Suburban League                     | 3,500.00     | Neuco Inc                                    | 20,269.68    |
| CESO Communications LLC                     | 44,020.33    | Neuro Educational Specialists LLC            | 3,700.00     |
| Champion Energy Services                    | 693,784.27   | New Focus Academy                            | 113,076.00   |
| Change Academy at Lake of the Ozarks LLC    | 120,632.96   | New Horizon Center for Children & Adults     | 175,026.60   |
| Chicago Debates                             | 8,156.00     | New Trier High School                        | 8,703.94     |
| Chocolatey Software, Inc.                   | 11,500.00    | Newberry, Jennifer                           | 12,424.00    |
| City Welding Sales & Service Inc            | 4,914.19     | Newell, Donald                               | 2,545.59     |
| Citywide CPR Inc                            | 4,590.00     | Newsela Inc                                  | 13,673.00    |
| CL Doucette Inc                             | 155,110.00   | Niles West High School                       | 4,760.00     |
| Classic Screen Printing, Inc                | 2,564.88     | North American Corporation                   | 142,406.57   |
| Classwork Co                                | 3,199.00     | North Cook Intermediate Service Center       | 51,388.15    |
| Clavey Auto Service Inc                     | 4,326.95     | North Shore Country Club                     | 8,386.00     |
| Clowning Around Entertainment               | 12,589.00    | North Shore Gym Sales LLC                    | 5,005.00     |
| College Board                               | 372,056.02   | North Shore Turf Industries, LTD             | 100,734.75   |
| Collins, Nicole G                           | 3,230.00     | North Suburban DECA                          | 3,425.00     |
| Color Image Inc                             | 5,202.43     | Northfield Township Treasurer                | 53,554.00    |
| ComEd                                       | 365,782.19   | NorthShore Healthcare - Tutoring Services    | 3,060.80     |
| Compass Health Center LLC                   | 14,840.00    | NorthShore University HealthSystem OMEG,     | 3,936.00     |
| Computer Drive of Skokie, Inc               | 18,818.00    | NSSEO/Northwest Suburban Special Ed Org      | 113,490.51   |
| Conduent HR Consulting, LLC                 | 3,037.50     | Null Education Services LLC                  | 13,000.00    |
| Connection's Academy East                   | 95,933.20    | Oak Brook Mechanical Services, Inc.          | 2,929.96     |
| Conserve FS Inc                             | 14,813.82    | Oakton Community College                     | 26,725.00    |
| Consolidated Flooring of Chicago LLC        | 266,745.00   | Oconomowoc Developmental Training Centre     | 248,673.61   |

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|                                              |              |                                              |              |
|----------------------------------------------|--------------|----------------------------------------------|--------------|
| Constellation New Energy - Gas Division, LLC | 361,248.12   | Orchard Village                              | 99,484.32    |
| Constellation Telecom LLC                    | 83,707.82    | Otis Elevator Company                        | 25,525.64    |
| Converged Digital Networks LLC               | 53,190.00    | OverDrive Inc                                | 6,000.00     |
| Convergence Energy LLC                       | 22,800.00    | P A Crimson Fire Risk Services Inc.          | 15,238.30    |
| Cook County Treasurer                        | 7,240.08     | PAC/Patriot Aquatic Club                     | 11,475.00    |
| Cooperative Strategies LLC                   | 18,470.00    | Paddock Publications Inc                     | 2,797.19     |
| Corebridge Financial 403(b)                  | 111,960.00   | Panorama Education Inc                       | 50,687.50    |
| Corebridge Financial 457(b)                  | 30,300.00    | Pauly's Custom Apparel Company               | 11,989.67    |
| Cornell University                           | 6,000.00     | Pavic, Lisa N                                | 3,667.76     |
| Corporate Concepts Inc                       | 253,398.38   | Paxton Patterson LLC                         | 60,890.00    |
| Correct Digital Displays Inc                 | 3,110.00     | Peer Services Inc                            | 34,212.00    |
| Corrie LLC                                   | 6,000.00     | PenServ 403(b)                               | 62,600.00    |
| COSA Swimming                                | 2,642.00     | Perry Weather Consulting Inc                 | 8,400.00     |
| Cove School                                  | 349,889.75   | Petrarca, Gleason, Boyle & Izzo, LLC         | 150,154.76   |
| Creative Graphic Arts                        | 4,147.60     | PFv Performance LLC                          | 5,200.00     |
| Creative World Travel Inc                    | 49,740.93    | Pimentel, Erika S                            | 3,500.00     |
| Crisis Prevention Institute, Inc.            | 10,733.00    | Pinstripes                                   | 68,017.83    |
| Croak, Laura D                               | 2,538.57     | Pioneer Athletics                            | 4,465.44     |
| Crown Castle Fiber LLC                       | 183,098.82   | Plerus                                       | 7,213.77     |
| Crystal Lake Travel Agency Inc               | 10,540.98    | PowerSchool Group LLC                        | 151,306.63   |
| Custom Ink                                   | 3,706.85     | Project Lead The Way, Inc                    | 3,200.00     |
| CVS Pharmacy, Inc.                           | 6,025,419.70 | ProQuest LLC                                 | 49,070.28    |
| Dance Boss LLC                               | 4,000.00     | Prospect Electric Co                         | 67,500.00    |
| Dance Party DJs Inc                          | 24,000.00    | Prospect High School                         | 2,505.00     |
| DawnSignPress                                | 8,504.95     | Psychiatry Studio                            | 2,625.00     |
| Deerfield High School                        | 3,675.91     | Pure Power Generators LLC                    | 9,000.00     |
| DeFranco Plumbing Inc                        | 125,273.08   | Quest Consultants International LTD          | 28,040.99    |
| DeKalb Mechanical Inc                        | 985,944.72   | Quest Food Management Services               | 224,575.81   |
| Dell Marketing LP                            | 430,100.79   | R B Construction Inc                         | 1,321,885.00 |
| Desert Springs Water Company Inc             | 8,040.00     | R&G Consultants Inc                          | 10,529.85    |
| Digicert Inc                                 | 4,583.60     | Radon Detection Specialists Inc              | 17,733.00    |
| Dignity Consulting LLC                       | 15,500.00    | RAILS/Reaching Across Illinois Library Syste | 4,386.00     |
| Diligent Corporation                         | 14,705.47    | Raizer, Adam                                 | 7,101.87     |
| Dirr, Emma Lynn                              | 3,341.00     | Ramapo for Children, Inc.                    | 64,000.00    |
| Distributive Education Clubs of Illinois     | 17,695.00    | Rathunde, Leslie K                           | 2,544.58     |
| DoleEvans Bouyer LLC                         | 3,645.00     | Raymond James and Associates Inc             | 3,500.00     |
| Duffy, Peter                                 | 39,919.44    | RBS Activewear Inc                           | 11,623.12    |

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|                                              |              |                                      |              |
|----------------------------------------------|--------------|--------------------------------------|--------------|
| Dura Bilt Fence Company II Inc               | 4,120.00     | Real Graphix Inc                     | 24,677.00    |
| EAB Global Inc                               | 25,715.50    | Reber Consulting LLC                 | 13,119.00    |
| EBSCO Information Services                   | 18,349.02    | Record-A-Hit, Inc.                   | 3,990.00     |
| Ed Dunkelblau and Associates PC              | 8,225.00     | Red Rover Technologies LLC           | 18,532.80    |
| Edpuzzle, Inc.                               | 6,280.00     | Reliastar 403(b)                     | 10,920.00    |
| ED-RED/Education Research Development        | 5,350.00     | Renaissance Learning Inc.            | 21,079.00    |
| Educational Systems & Services Inc           | 2,650.00     | Renzi & Associates, Inc.             | 17,333.00    |
| Edward Deegan Interiors                      | 4,812.50     | Revels Turf and Tractor LLC          | 4,604.87     |
| Elevated Identity Inc                        | 132,828.00   | Riddell All American                 | 75,794.37    |
| Elevations RTC                               | 76,050.00    | Riddiford Roofing Company            | 386,820.39   |
| Elon University                              | 10,000.00    | River Rand Bowl                      | 11,417.00    |
| Embassy Suites SE                            | 10,000.00    | River Trails Park District           | 6,110.00     |
| EmbroidMe 519                                | 4,755.40     | Rocket Alumni Solutions Inc          | 4,999.00     |
| Employee Benefits Corporation                | 532,345.14   | Rockford Marlins Swim Club           | 5,085.00     |
| Empower Health Services LLC                  | 49,696.00    | Rolling Hills Nursery LLC            | 6,310.00     |
| Enchanted Castle                             | 17,480.00    | Rosemont Theatre                     | 46,000.00    |
| Engler Callaway Baasten & Sraga LLC          | 51,840.50    | Rosenblum, Linda M                   | 6,180.00     |
| Enright, Pamela                              | 52,532.24    | Russo Power Equipment                | 10,160.46    |
| Equitable 403(b)                             | 948,739.38   | Sachs, Karly R                       | 3,129.23     |
| Equitable 457(b)                             | 237,187.09   | Safe Haven School                    | 50,910.64    |
| Equitable Roth 403(b)                        | 122,602.50   | Safeway Transportation Services Corp | 6,329,050.53 |
| Esperanza Community Services                 | 66,224.93    | Sage Publishing Inc                  | 2,771.00     |
| Esscoe LLC                                   | 38,182.85    | Santucci Plumbing Inc                | 16,333.00    |
| Evanston Township High School                | 4,361.46     | SavATree                             | 8,683.00     |
| Facilities Management Express LLC            | 5,622.75     | Savvas Learning Company LLC          | 131,483.68   |
| Family Service Center                        | 2,783.75     | Schindler Elevator Corporation       | 3,016.50     |
| Felicity Schools LLC                         | 132,471.18   | Schnettler, James                    | 173,074.00   |
| Fidelity Investments 403(b)                  | 1,019,076.75 | School Technology Associates Inc     | 7,998.79     |
| Fidelity Investments 457(b)                  | 215,019.20   | SchoolLinks Inc                      | 30,221.75    |
| Fidelity Investments Roth 403(b)             | 323,578.28   | Schuler & Shook Inc                  | 8,897.21     |
| FieldTurf USA, Inc.                          | 6,950.00     | Schwarz, Jeffrey W                   | 5,266.48     |
| Finalsite                                    | 36,530.00    | Scorpion Sport LLC                   | 4,880.00     |
| First Student Inc                            | 126,552.64   | Scott Backovich Communications       | 6,000.00     |
| Fitzgerald Lighting and Maintenance Co. Inc. | 22,894.00    | Selsor, Amy Elizabeth                | 6,200.00     |
| Five Alarm Fireworks Display Co.             | 9,859.00     | Service Sanitation Inc               | 12,366.72    |
| Fleck's Landscaping                          | 30,447.00    | Siegel, Jeff                         | 2,942.49     |
| Fleet Feet                                   | 6,890.50     | Siemens Industry Inc                 | 2,059,649.00 |

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If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

|                                             |            |                                            |              |
|---------------------------------------------|------------|--------------------------------------------|--------------|
| Flinn Scientific Inc                        | 4,352.92   | Simon and Schuster Inc                     | 24,842.15    |
| Follett School Solutions LLC                | 3,694.76   | SiteOne Landscape Supply LLC               | 7,920.83     |
| Foreign Book Source Inc                     | 7,136.34   | Skoulkaris, Kelly                          | 4,043.00     |
| Forensic Analytical Consulting Services Inc | 42,129.18  | Skybox Sports Network Inc                  | 4,635.00     |
| Formative Psychological Services            | 9,600.00   | Skyward Inc                                | 32,460.32    |
| Forward Space LLC                           | 785,992.31 | Smagorinsky, Alice                         | 9,000.00     |
| Fourth Cliff Adventure, Inc                 | 2,960.00   | Smart Elevators Corporation                | 4,837.15     |
| Fox Valley Swim Team                        | 2,943.00   | Soliant Consulting Inc                     | 486,874.55   |
| Frank Cooney Company                        | 157,418.84 | Southern Bus & Mobility Inc                | 980,963.00   |
| Frankel, Susan M                            | 2,878.63   | Special Education Services                 | 200,346.62   |
| Frontline Education                         | 44,014.27  | Special Education Systems Inc              | 9,873.42     |
| Fullerton Union High School                 | 3,205.00   | Special Event Rentals                      | 4,995.00     |
| Fund Star, Inc.                             | 8,142.60   | Specialized Education of Illinois Inc      | 67,865.61    |
| Gala Systems Inc                            | 25,545.00  | Sportsfields, Inc.                         | 6,186.50     |
| Gale/Cengage Learning                       | 21,825.16  | SSCRMP/Secondary School Cooperative Ri     | 1,164,985.00 |
| Gallegos, David                             | 4,260.00   | SST USA Inc                                | 4,050.00     |
| Garaventa Lift                              | 41,996.00  | Standard Industrial & Automotive Equipment | 29,865.00    |
| Gateway Academy LLC                         | 18,670.00  | Steiner Electric Company                   | 6,334.85     |
| GenServe LLC                                | 8,717.46   | Storcom Inc                                | 19,137.00    |
| Georges, Barbara L                          | 2,554.84   | Strellis, Kate                             | 2,755.20     |
| Gerber Life Insurance Company               | 10,881.15  | SunCloud Health SC                         | 3,920.00     |
| Germania Seed Company                       | 2,984.79   | Sunflower Gallery                          | 2,758.00     |
| GESPA                                       | 4,426.95   | Sunset Ridge Country Club                  | 10,793.00    |
| GESSA (Glenbrook Support Staff Assoc)       | 25,747.04  | Swid Sales Corp                            | 3,025.56     |
| Ginzburg, Shon                              | 5,058.00   | SWIFT Aquatics LLC                         | 7,490.00     |
| Glenbrook Education Association (GEA)       | 389,740.94 | SwiftData Technology LLC                   | 14,095.00    |
| Glenbrook Foundation                        | 15,073.00  | Syracuse University                        | 3,000.00     |
| Glenbrook North Booster Club                | 56,000.00  | Tallgrass Restoration, LLC                 | 4,010.00     |
| Glenbrook North Grad Night                  | 35,385.00  | Tango Card Inc                             | 10,000.00    |
| Glenbrook North High School                 | 6,662.70   | Teachers Health Insurance                  | 1,119,416.66 |
| Glenbrook North Parents Association         | 34,900.00  | Teachers Retirement System                 | 6,967,512.80 |
| Glenbrook Racquet Club                      | 2,816.50   | Team Sport Pro Ltd                         | 4,832.00     |
| Glenbrook Revolving Fund                    | 653,043.79 | Telezgology, Inc.                          | 3,600.00     |
| Glenbrook South High School                 | 3,811.32   | Telos Academy                              | 129,032.78   |
| Glenbrook South Instrumental League         | 5,901.00   | Tennant Sales and Service Company          | 10,822.27    |
| Glenbrook South Titan Booster Club          | 37,190.00  | Texon Towel and Supply Co                  | 4,809.35     |
| Glenbrook Symphony Orchestra Parents Organ  | 6,000.00   | Texthelp Inc                               | 11,647.13    |

| PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES        |            |                                         |              |
|-------------------------------------------------------------------------------------------|------------|-----------------------------------------|--------------|
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| Glenview Park Golf Club                                                                   | 4,274.80   | Tharrington, Meredith L                 | 60,377.47    |
| Glenview Postmaster/US Postal Service                                                     | 15,620.00  | The Athletic Equipment Source Inc       | 5,300.19     |
| Global Academic Travel LLC                                                                | 76,890.00  | The Edge Sports Apparel                 | 4,185.00     |
| Global Industrial                                                                         | 59,166.94  | The Fiolo Corporation                   | 12,656.90    |
| Glory Days Inc                                                                            | 3,118.00   | The Lax Shop                            | 4,237.00     |
| Goldstar Learning Inc                                                                     | 21,520.94  | The Lifeguard Store                     | 5,717.50     |
| Gordon Flesch Company Inc                                                                 | 770,418.92 | The Nelson Hills Company                | 46,950.25    |
| Gordon Food Service Inc                                                                   | 6,704.53   | The New York Times                      | 6,216.78     |
| Gourmet's Delight                                                                         | 4,588.00   | The Newberry Library                    | 5,670.00     |
| Grand Stage Lighting Company Inc                                                          | 13,091.82  | The Sherwin-Williams Co                 | 5,073.90     |
| Graphic 14 Inc                                                                            | 116,858.86 | The Sherwin-Williams Co                 | 7,148.40     |
| Graphic Edge Inc                                                                          | 11,231.10  | The Sign Palace Inc                     | 36,300.00    |
| Gravel, R.J.                                                                              | 12,011.03  | Thomas Fleming Company                  | 8,100.00     |
| Great American 403(b)                                                                     | 40,448.00  | ThoughtExchange                         | 3,150.00     |
| Green Closet Creative                                                                     | 75,934.75  | TLK Marketing & Sports                  | 38,890.00    |
| Gutowski, Michael C                                                                       | 2,645.00   | Tobii Dynavox LLC                       | 20,611.80    |
| GV Pro LLC                                                                                | 5,860.00   | Tools4ever                              | 25,705.00    |
| H2I Group, Inc.                                                                           | 5,376.32   | Topweb, LLC                             | 14,707.00    |
| Habitat for Humanity - Hiawatha Land                                                      | 15,350.00  | Township High School District 214       | 8,826.00     |
| Hachette Book Group                                                                       | 25,546.90  | Trane US Inc                            | 20,497.06    |
| Halloran & Yauch Inc                                                                      | 4,876.68   | TranslateLive LLC                       | 14,994.00    |
| Halogen Supply Company                                                                    | 27,297.70  | Tri-Angle Screen Print                  | 10,551.50    |
| Hartwig Mechanical Inc                                                                    | 205,548.76 | TriMark Marlinn LLC                     | 58,958.16    |
| Haugh, Lauren E                                                                           | 10,187.38  | Trophies By George Inc                  | 31,756.88    |
| HD Supply Inc                                                                             | 9,970.97   | True North Consultants Inc              | 9,642.00     |
| HealthEquity Inc                                                                          | 145,084.96 | TrueNorth Educational Cooperative 804   | 5,002,544.14 |
| Heartland Alliance Health                                                                 | 9,482.44   | TruGreen                                | 3,909.91     |
| Heartspring                                                                               | 144,917.11 | Turnkey Network Solutions               | 21,478.53    |
| Heritage Oaks Golf Club                                                                   | 29,169.00  | Uline Inc                               | 3,797.07     |
| High-5 Printwear Inc                                                                      | 8,723.45   | Uncharted Learning, NFP                 | 10,000.00    |
| Hill Mechanical Services Inc                                                              | 45,187.88  | United Dispatch LLC                     | 13,130.67    |
| Himes, Petrarca & Fester                                                                  | 186,081.78 | United Radio Communications Inc         | 190,652.78   |
| Hirsch, Emma                                                                              | 3,000.00   | University of Illinois Chicago          | 5,300.00     |
| Hobart Service                                                                            | 8,009.64   | University of Illinois Urbana Champaign | 14,250.00    |
| Hoffman, Madeleine                                                                        | 8,500.00   | Valley Lo Club Association Inc          | 9,609.18     |
| Home Depot Credit Services                                                                | 11,400.00  | Valor Technologies Inc                  | 55,719.00    |
| Home Depot Pro                                                                            | 74,411.18  | Valparaiso Swim Club                    | 5,715.00     |

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES**

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|                                                  |               |                                           |            |
|--------------------------------------------------|---------------|-------------------------------------------|------------|
| Hootsuite Inc                                    | 24,998.37     | Van Acker, Richard M                      | 3,600.00   |
| Horace Mann 403(b)                               | 43,100.00     | Vanities Manufacturing Co Inc             | 159,225.00 |
| Houghton Mifflin Harcourt Publishing Company     | 56,314.45     | Varsity Spirit Fashions & Supplies LLC    | 14,594.90  |
| Hummert International                            | 3,159.32      | Vernier Software & Technology LLC         | 3,617.25   |
| IASA/Illinois Association of School Administrato | 14,322.13     | Vernon Hills High School                  | 5,771.56   |
| IASB/Illinois Association of School Boards       | 16,891.00     | Vertigo                                   | 25,218.00  |
| IASBO/Illinois Association of School Business C  | 4,775.00      | Vestis Services LLC                       | 25,055.56  |
| IHLS-OCLC                                        | 2,602.64      | Viking Chemical Company                   | 10,055.75  |
| IHSA/Illinois High School Association            | 12,806.50     | Village Green Business Center LLC         | 59,725.00  |
| Illinois Association of FCCLA                    | 10,020.00     | Village of Glenview                       | 263,549.89 |
| Illinois Debate Coaches Association              | 3,600.00      | Village of Northbrook                     | 80,912.75  |
| Illinois Dept Of Revenue                         | 3,725,911.78  | Village of Northbrook - Police Department | 141,620.21 |
| Illinois Municipal Retirement Fund               | 2,283,079.13  | Virco Inc                                 | 9,882.42   |
| Illinois State Police                            | 9,096.50      | Virtual Connections Academy               | 53,977.50  |
| Image Specialties of Glenview Inc                | 34,436.95     | VisoGraphic Inc                           | 60,716.04  |
| Imagery Marketing Inc                            | 4,300.53      | Voya Financial 457(b) (TRS-SSP)           | 135,079.33 |
| Imagetec LP                                      | 20,208.60     | VT Services Inc                           | 30,558.00  |
| Imagine Learning LLC                             | 13,200.00     | W.W. Norton & Company, Inc.               | 9,233.18   |
| Industrial Door Company Inc                      | 6,995.00      | Wallace Academy LLC                       | 10,288.62  |
| Infobase Holdings Inc                            | 5,112.66      | Ward's Natural Science                    | 10,208.07  |
| Ingram Book Company                              | 13,909.49     | Waste Management                          | 63,384.62  |
| Inspira Financial Health Inc                     | 13,990.03     | Waukesha Express Swim Team Inc            | 4,378.00   |
| Integrated Specialty Contractors                 | 26,497.00     | WeillRight, Inc                           | 21,612.00  |
| Intelligent Lighting Creations Inc               | 114,265.09    | West 40 Intermediate Service Center #2    | 4,000.00   |
| Interior Investments LLC                         | 373,157.05    | Wet Solutions Inc                         | 6,840.00   |
| Internal Revenue Service Center                  | 14,501,264.28 | WeVideo Inc                               | 11,806.40  |
| Interviewstream Inc                              | 9,486.00      | Wildcat Aquatics Swim Club                | 8,582.00   |
| Intrado Interactive Services Corporation         | 14,546.80     | Wilpen Environmental Services Inc         | 3,430.00   |
| Invesco 403(b)                                   | 262,498.10    | Wisconsin Dept of Revenue                 | 10,906.76  |
| Invesco ER 403(b)                                | 5,400.00      | Wolter Inc                                | 12,502.00  |
| Invesco Roth 403(b)                              | 79,569.99     | Workplace Installation Network            | 60,498.00  |
| ISCorp / Integrated Systems Corporation          | 18,830.88     | WW Grainger Inc                           | 43,582.50  |
| IXL Learning Inc                                 | 20,700.00     | Xerox Corporation                         | 237,372.42 |
| JAC Masonry Inc                                  | 52,467.00     | X-Grain Sportswear                        | 5,280.00   |
| Jacobson, Kristen K                              | 2,934.38      | Xperience Cheer LLC                       | 3,400.00   |
| James B Conant High School                       | 2,625.00      | Yellowstone Boys & Girls Ranch            | 79,517.47  |
| Jeff Ford Woodwind Repair                        | 5,737.93      | YMCA Camp Edwards                         | 9,240.00   |

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

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|                                    |           |                                        |            |
|------------------------------------|-----------|----------------------------------------|------------|
| Jensen's Plumbing & Heating Inc    | 94,970.00 | Youth Services of Glenbrook/Northbrook | 9,280.00   |
| Jewish Community Center of Chicago | 13,200.00 | Zoom Video Communications Inc          | 108,728.27 |
| Jim Luning Photography             | 5,075.00  | Zurich North America                   | 14,080.00  |

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES**  
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| #ERROR!                                    |                  | District                                 |                  |
|--------------------------------------------|------------------|------------------------------------------|------------------|
| Person, Firm, or Corporation               | Aggregate Amount | Person, Firm, or Corporation             | Aggregate Amount |
| Abrams, Maya                               | 1,000            | Marushka, Lydia D                        | 1,175.09         |
| Agins, Vincent J                           | 2,130            | Maskin, Leah S                           | 2,250.00         |
| AlphaGraphics US333                        | 1,056            | McDonald, Kelli A                        | 1,746.47         |
| American Custom Silk Screening             | 1,886            | McKibben Demographic Research, LLC       | 1,500.00         |
| American Heritage School                   | 1,560            | McManamon, Rosie                         | 1,388.83         |
| American Library Association               | 1,078            | Medco Supply, Masune & Surgical Supply S | 2,485.34         |
| Andreou, Christopher                       | 1,000            | Medikondla, Sahithi                      | 1,000.00         |
| Arbogast-Wilson, Philip                    | 1,248            | Medox                                    | 1,208.01         |
| ASBO/Association of School Business Offici | 1,275            | Melon Ink Screen Print                   | 1,107.50         |
| Ascencio, Blanca E                         | 1,510            | Mendoza, Brenda                          | 1,352.00         |
| Auburn University                          | 2,000            | Merrill, Lynn                            | 1,411.02         |
| Azkhur LLC                                 | 1,838            | Meuser, Amanda B                         | 2,059.41         |
| Babin, Timothy J                           | 1,750            | Meyer, Eric R                            | 1,131.00         |
| Baig, Tariq                                | 1,131            | Miami University                         | 2,000.00         |
| Balaskas, Dimitra                          | 1,577            | Midwest Media Educators Association      | 1,100.00         |
| Bannerville USA Inc                        | 1,335            | Mietus, Tom C                            | 1,131.00         |
| Bayan Airag, Egshiglen                     | 1,000            | Mikos, Gabrielle L                       | 2,010.00         |
| Bean, Ronald E                             | 1,196            | Milwaukee School of Engineering          | 2,500.00         |
| Bedoya, Alexandra                          | 1,750            | Mitchell 1                               | 1,589.00         |
| Bee Content Design Inc                     | 2,000            | Mnushkin, Benjamin S                     | 1,940.00         |
| Bellam, Sohan                              | 2,200            | Moncure & Associates Inc                 | 1,952.14         |
| Benitez, Javier                            | 1,251.00         | Montgomery Bell Academy                  | 1,125.00         |
| Bennitt, James                             | 1,600.00         | Moran, Ryan C                            | 1,991.02         |
| Benyamin, Rommel                           | 1,382.00         | Moritz, Amanda M                         | 2,210.00         |
| Berkley, Steven A                          | 1,935.00         | Morley, Nick J                           | 1,282.50         |
| Bertke, Matthew I                          | 2,431.25         | Morris, Jennifer                         | 1,300.00         |
| Bhaiji, Aasiyah                            | 1,775.00         | Moshi, Joseph                            | 1,365.00         |
| BHFX Imaging                               | 1,800.00         | Moy, Peter                               | 1,611.00         |
| Bloch, James G                             | 2,100.00         | Muir, Cameron D                          | 1,407.77         |
| Block, Leanne Kuhlman                      | 1,569.79         | Murdy, Brian J                           | 1,131.00         |
| Bloomsbury Publishing Inc                  | 2,398.00         | Mutchnik, Drew                           | 1,000.00         |
| Boathouse Sports                           | 1,996.00         | Nadeem, Laiba                            | 1,000.00         |
| Borys, Evan                                | 1,080.00         | NCS Pearson Inc                          | 1,941.75         |

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|                                   |          |                                  |          |
|-----------------------------------|----------|----------------------------------|----------|
| Bretag, Ryan Scot                 | 1,131.00 | Nelson, Kristin                  | 1,100.00 |
| Broadcasters General Store        | 2,150.01 | New Document and Labels Inc      | 2,395.93 |
| Brown, Kelly A                    | 1,049.29 | Niles North High School          | 1,641.28 |
| Budakh, Etana                     | 1,185.00 | North Carolina State University  | 1,500.00 |
| Byun, Hayoung                     | 1,000.00 | North Idaho College              | 1,000.00 |
| Callahan Security Consultants LLC | 1,100.00 | North Shore SportsCenter         | 1,900.00 |
| Campbell, Jacqueline Keika        | 1,367.91 | Northbrook Ace Hardware          | 1,102.38 |
| Canchola, Aracely                 | 2,178.64 | Northeastern Illinois University | 1,000.00 |
| Canon Solutions America, Inc.     | 1,005.00 | Northeastern University          | 2,500.00 |
| Carr, Gabriella                   | 2,500.00 | Northern Illinois University     | 2,000.00 |
| Carr, Michael R                   | 1,805.98 | Northfield Township Food Pantry  | 2,000.00 |
| Carrington, Isaiah                | 1,000.00 | Olivet Nazarene University       | 2,500.00 |
| Catalano, John                    | 1,457.99 | Olson, David C                   | 1,526.99 |
| CATCH Inc.                        | 1,070.66 | O'Malley, Lauren J               | 1,131.00 |
| Catt, Sarah                       | 2,500.00 | Onward Neighborhood House        | 1,500.00 |
| Chachko, Mia                      | 1,000.00 | Ostrovskaya, Alla                | 1,131.00 |
| Chamberlain, Jeff                 | 1,302.00 | Pak, Christina                   | 1,890.00 |
| Chang, Caroleen                   | 2,210.00 | Palatine High School             | 1,740.00 |
| Chiado, Annie J                   | 1,850.00 | Pardiwala, Nilesh                | 1,200.00 |
| Chicago ARML NFP                  | 2,100.00 | Paslowski, Julia                 | 2,000.00 |
| Chicago Tribune Company LLC       | 2,110.58 | Pasqualin, Jordan L              | 1,050.00 |
| Chie, Alina                       | 1,500.00 | Payne, Robert C                  | 1,505.00 |
| Chilver, Kelly Marie              | 1,066.94 | Pearson, Jennifer M              | 1,815.92 |
| Chinwalla, Sarah                  | 2,500.00 | PenServ Roth 403(b)              | 1,000.00 |
| Christ, Armaan                    | 1,081.29 | Personnel Planners Inc           | 1,665.00 |
| Cieplik, Thomas C                 | 1,077.60 | Petty, Kim                       | 2,220.94 |
| Cintas                            | 1,131.89 | Plack, Harold Joseph             | 2,320.66 |
| Clemson University                | 1,000.00 | PLBC LLC                         | 2,125.00 |
| Cohen, Jeremy                     | 1,000.00 | Porayath, Purnima                | 1,500.00 |
| Colby College                     | 2,500.00 | Pritzker, Jessica O              | 1,265.15 |
| College of William and Mary       | 2,500.00 | Pro Security ID LLC              | 2,489.95 |
| Collins Sports Medicine           | 1,710.12 | Prockovic, Katrina S             | 1,195.00 |
| Cooper, Joy                       | 1,507.87 | Pro-Line Door Systems, Inc       | 2,467.90 |
| Couch Fire Films LLC              | 1,550.00 | PROPabilities, Inc.              | 2,036.50 |
| Cowhey, Bobby E                   | 1,596.60 | Ptak, Kimberly Lundin            | 1,131.00 |
| Cowlin, John L                    | 1,220.00 | Purdue University                | 2,000.00 |
| Crystal Lake Central High School  | 1,125.00 | R&M Specialties Ltd              | 1,851.00 |

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|                                           |          |                                   |          |
|-------------------------------------------|----------|-----------------------------------|----------|
| Cullerton, Kara                           | 1,500.00 | R82                               | 1,586.30 |
| Cummings, Lara E                          | 1,175.17 | Rarau, Valer                      | 1,523.00 |
| Czajka, Monica S                          | 2,085.00 | Rarau, Victor                     | 1,715.00 |
| Damiano Diesel Service Center             | 2,265.62 | Rebels Basketball                 | 1,050.00 |
| David, Emily                              | 1,200.00 | Renaissance Communication Systems | 2,460.00 |
| Denk, Sarah                               | 2,000.00 | Reyes, Joel Angel                 | 1,931.10 |
| Dick, Silas F                             | 1,100.05 | Reyes, Veronica                   | 1,922.00 |
| Dimalanta, Margarita Bless                | 1,302.00 | Rogers, David                     | 2,180.00 |
| Dow Jones & Company, Inc.                 | 1,260.00 | Rolling Meadows High School       | 2,385.00 |
| E.T. Paddock Enterprises Inc              | 1,495.00 | Romano, Angelica M                | 1,131.00 |
| EarthWalk Communications Inc              | 2,070.00 | Ruder, Brian M                    | 1,170.55 |
| Eike, William R                           | 1,131.00 | Rylander, Jeffrey W               | 1,790.79 |
| Ekstrand, Emily J                         | 1,339.00 | Saint Ignatius College Prep       | 1,225.00 |
| Ellinger-Macon, Jamie E                   | 1,450.33 | Salonikas, Christina Marie        | 1,151.70 |
| Elmhurst College                          | 1,000.00 | San Diego State University        | 1,000.00 |
| Emmert, Lauren E                          | 1,095.00 | Sanders Cleaners                  | 1,629.25 |
| Encyclopaedia Britannica, Inc.            | 2,260.00 | Santa Clara University            | 1,000.00 |
| EVNPAR.Golf                               | 1,510.00 | School Health Corporation         | 2,472.41 |
| Family Service Center of Wilmette         | 1,442.50 | Schramm, Nicole M                 | 1,253.57 |
| FCCCLA/Family Career Community Leaders c  | 1,015.00 | Schroeder, Joshua J.              | 2,023.72 |
| Feldman, Grant                            | 1,000.00 | Schullo, Sejal                    | 1,410.83 |
| Fisher, Rachel                            | 1,362.25 | Schwarz, Ava                      | 1,451.43 |
| Fitch, Danita M                           | 1,232.04 | Sells, Natalie A                  | 1,405.00 |
| Fitzgibbons, Michael                      | 1,000.00 | Selvaraj, Sathiaraj               | 1,000.00 |
| Fleming, Robert M                         | 1,131.00 | Serling, Jill M                   | 1,910.26 |
| Fogarty, Gerald                           | 1,593.75 | Shah, Parth                       | 2,400.00 |
| Franczek PC                               | 1,054.00 | Sholty, Robert                    | 2,022.50 |
| Fuja, Stephanie R                         | 1,642.00 | Skies, Nora                       | 1,250.00 |
| Gallivan, Robert M                        | 1,577.50 | Smith, Carol L                    | 1,691.86 |
| Gatchalian, Ronald D                      | 1,131.00 | Smith, Julie M                    | 1,164.62 |
| Gaynor, Kaitlin                           | 1,500.00 | Soifer, Jacob                     | 2,035.51 |
| Gillani, Riaz                             | 1,950.00 | Son, Moah                         | 1,000.00 |
| Giordano Dance Chicago                    | 1,650.00 | Sonitol Great Lakes - Illinois    | 1,114.80 |
| Gisner, Samuel                            | 1,000.00 | Sorkin, Karla M                   | 1,083.57 |
| Glasebrook, Jaclyn M                      | 1,547.43 | Sorrentino, Nic J                 | 1,110.00 |
| Glenbrook North Band Parents Organization | 1,930.00 | Soter Technologies, LLC           | 2,100.00 |
| Glenbrook North Choir and TPO             | 2,100.00 | Southern Illinois University      | 1,000.00 |

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|                                               |          |                                               |          |
|-----------------------------------------------|----------|-----------------------------------------------|----------|
| Glenbrook North Student Activity              | 1,950.00 | Southwestern Michigan College                 | 1,000.00 |
| Glenview Ice Center                           | 1,100.00 | Special Spaces Inc                            | 2,500.00 |
| Glueckert, James L                            | 1,888.72 | Spigelman, Sarah                              | 1,615.51 |
| Golden Brunch Restaurant                      | 1,500.00 | Springer Nature Customer Service Center LL    | 1,239.04 |
| Gomez-Murillo, Brenda                         | 1,021.88 | Springshare LLC                               | 2,220.00 |
| Gonzalez, Lori L                              | 1,224.34 | Stec, Katherine E                             | 1,510.00 |
| Goode & Fresh Pizza Bakery                    | 1,318.71 | Steingold, Lawrence A                         | 1,094.00 |
| Gorski, Daniel R                              | 1,131.00 | Stock-Trak Inc                                | 1,405.00 |
| Gulo, Teresa R                                | 1,256.00 | Stoczanyn, Kathryn M                          | 1,880.00 |
| Hague, Amy T                                  | 1,880.88 | Studio Viva, Inc                              | 2,250.00 |
| Hansen Software Corporation                   | 1,200.00 | Stump, Lauren A                               | 1,986.50 |
| Harper College                                | 2,500.00 | Suburban Accents Inc                          | 1,800.00 |
| Harris, Marshall J                            | 1,082.08 | Sullivan, Thea J                              | 1,648.20 |
| Heidkamp, Callan Thomas                       | 1,267.87 | Super Cheer & Dance Association               | 2,000.00 |
| Henriot, Jean-Louis G                         | 1,131.00 | Surico Sports                                 | 1,710.00 |
| Highland Park High School                     | 2,420.88 | Swanson, Brad                                 | 1,131.00 |
| Hoffman Brothers Division of Scott Leasing Li | 1,550.00 | Tarjan, Michael T                             | 1,163.56 |
| Hoffmann Strings Ltd                          | 1,750.00 | Tarver-Andersen, Vicki L                      | 1,210.18 |
| Hoover, Katie Beth                            | 1,260.00 | Taylor, Scott A                               | 1,164.35 |
| IDES/IL Dept Of Employment Security           | 1,119.00 | Tener, Walter                                 | 1,056.00 |
| Idlewood Electric Supply Inc                  | 2,382.32 | The Great Frame Up                            | 1,646.64 |
| Idrizi, Ninja M                               | 1,147.10 | The Lew Blond Run                             | 2,500.00 |
| IDSA/Illinois Directors of Student Activities | 2,100.00 | The Lou Malnati Cancer Research Fund          | 2,255.18 |
| Ilie, Sarah H                                 | 2,053.20 | The Promo Corp                                | 1,512.84 |
| Illinois Office of the State Fire Marshal     | 2,130.00 | The Radiant Smile, PC                         | 1,465.12 |
| Illinois State University                     | 2,000.00 | The Scope Shoppe Inc                          | 2,405.00 |
| Image Apparel Solutions Inc                   | 1,921.88 | TMS Officiating                               | 1,345.00 |
| Ingersoll, Mindy B                            | 1,110.00 | TPS Sports                                    | 1,300.00 |
| Inrush Broadcast Services LLC                 | 2,094.31 | Tresona Multimedia LLC                        | 1,030.00 |
| Iriarte, Rafael B                             | 1,131.00 | Tropple, Robert Norman                        | 1,131.00 |
| John Hersey High School                       | 2,225.00 | Trustees of Boston University                 | 1,980.00 |
| Johnson Fitness & Wellness                    | 1,526.03 | Turbov, Elizabeth T                           | 1,163.23 |
| Johnson, Mallory T                            | 1,778.75 | University of Chicago Press - Chicago Distrit | 2,422.84 |
| Jon-Don LLC                                   | 1,290.92 | University of Illinois Model United Nations   | 1,155.00 |
| Jones, Mike L                                 | 1,800.00 | University of South Carolina                  | 1,000.00 |
| Jordan, Shunta D                              | 1,190.20 | University of Vermont                         | 2,000.00 |
| Joseph Stanger LLC                            | 1,450.00 | University of Wisconsin Madison               | 2,000.00 |

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES**

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

|                                  |          |                                       |          |
|----------------------------------|----------|---------------------------------------|----------|
| Jotform Inc                      | 1,659.00 | Ure, Tom                              | 2,100.00 |
| Jun, Jen                         | 1,850.00 | Vanderbilt University                 | 2,000.00 |
| Jund, Stephanie F                | 1,620.00 | VanWagenen, Amy                       | 2,100.00 |
| Kang, Hannah Min                 | 1,356.80 | Vasilopoulos, Maria J                 | 1,584.87 |
| Kaplan, Aaron S                  | 1,965.00 | Verifent                              | 2,500.00 |
| Keane, Michael P                 | 1,600.00 | Vertical Endeavors - Glendale Heights | 1,440.00 |
| Kelly Stachura Photography       | 1,518.48 | Vicco Group Inc.                      | 1,035.80 |
| Knapheide Equipment Co - Chicago | 1,242.45 | Vignocchi, Paul M                     | 1,131.00 |
| Knapp, Scott A                   | 1,471.61 | Village of Rosemont                   | 1,540.00 |
| Kocis, Alexandra R               | 1,890.00 | Villanova University                  | 1,000.00 |
| Konstant, Karsten                | 1,000.00 | Vinn, Adam                            | 1,000.00 |
| Koopersmith, Lauren              | 2,079.85 | Vishnevskiy, Benjamin                 | 1,250.00 |
| Kosecki, Sean                    | 1,152.00 | Vocational Research Institute         | 1,099.00 |
| Kotsadam, Ann E                  | 1,500.00 | Vorreyer, D Jeffrey                   | 1,079.97 |
| Kotsifas, Vlasios                | 1,112.00 | Wagner, Elizabeth                     | 2,000.00 |
| Lake Forest College              | 1,100.00 | Wang, Zidao                           | 1,575.00 |
| Lake Park High School            | 1,175.00 | Warren Township High School           | 1,525.00 |
| Lake Zurich High School          | 1,900.00 | Washburn Envelope Corporation         | 1,243.30 |
| Lam, Audrey                      | 2,000.00 | Webb, Victoria                        | 1,000.00 |
| Layfield, Christopher T          | 1,571.58 | Weil, Michelle C                      | 1,502.49 |
| Leahy, Alyssa                    | 1,100.00 | Weinman, Catie A                      | 2,250.00 |
| Lenovo Inc                       | 1,937.30 | Wesleyan University                   | 1,000.00 |
| Liberopoulos, Jenna              | 1,004.00 | Whaley, Jade                          | 2,250.00 |
| LibrariesFirst                   | 2,298.37 | Wheeling High School                  | 1,977.00 |
| Little, Jalen                    | 1,000.00 | Wick, Kristin M                       | 1,332.78 |
| Loyola University Chicago        | 1,000.00 | Wiedeman, Stan                        | 1,228.00 |
| Lubbe, Kurt                      | 1,780.00 | William Fremd High School             | 1,435.00 |
| Lyons Township High School       | 1,700.00 | Wilson, Stephanie D                   | 1,260.00 |
| M Square Catering Inc            | 1,211.50 | Wolfe, Stacey M                       | 1,317.30 |
| Magosky, Andrew                  | 1,300.00 | Wright, Casey P                       | 1,131.00 |
| Maine South High School          | 1,243.94 | Xamplas, Stefanie                     | 1,648.15 |
| Malamud, Elyse                   | 1,000.00 | Xello                                 | 1,700.00 |
| Manly, Ryan M                    | 1,200.28 | Yacullo, Michael C                    | 1,850.00 |
| Maranto, Mark C                  | 1,131.00 | Yale University                       | 2,000.00 |
| Marsh, Kerry                     | 1,750.00 | York High School                      | 2,100.00 |
| Martindale, J Thomas             | 1,300.00 | Zalatoris, Jennifer R                 | 1,216.80 |

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES**  
 If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

| #ERROR!                                |                  | District                            |                  |
|----------------------------------------|------------------|-------------------------------------|------------------|
| Person, Firm, or Corporation           | Aggregate Amount | Person, Firm, or Corporation        | Aggregate Amount |
| 4FX Spirit Apparel                     | 561              | Kim, Madeline                       | 500              |
| A & M Products Co                      | 677              | Knudson, Benjamin                   | 573              |
| A.W. Zengeler Cleaners, Inc.           | 773              | Koci, Robert F                      | 732              |
| Ahead of Our Time Publishing           | 500              | Kozdoy, David                       | 780              |
| Ahmed, Maryum                          | 981              | Krueger, Joe                        | 666              |
| Alrefai, Aya                           | 990              | Krueger, Samantha                   | 510              |
| Amaral, Edward                         | 929              | Laurencelle, Phoebe                 | 510              |
| American Taxi Dispatch Inc             | 612              | Layman, Elizabeth                   | 990              |
| Anestopoulos, Harry                    | 557              | LexisNexis                          | 996              |
| Antioch Community High School Dist 117 | 870              | Lkhavgajav, Bolor                   | 780              |
| Antolovic, Halina M                    | 734              | Loughran, Peter                     | 990              |
| Arati International                    | 876              | Ludolph, Amy E                      | 807.84           |
| Arbel, Isaac                           | 990              | Mahoney Environmental               | 645.2            |
| AreteLabs                              | 520              | Maisel, Brian                       | 665              |
| atCommunications, LLC                  | 541              | Majewski, Vivian                    | 665              |
| Axiom Sports LLC                       | 747              | Mamou, Janet                        | 665              |
| Babolea, Dorin                         | 657              | Marcello's                          | 573.88           |
| Balachandran, Ajay                     | 990              | Marian Catholic High School         | 600              |
| Barbara's Balloons Inc                 | 785              | Marian Central Catholic High School | 660              |
| Bargamian, Alex                        | 540              | Marsh, Richard H, Jr                | 597              |
| Barrington High School                 | 830              | Martin's Flag Company LLC           | 515.41           |
| Batavia High School                    | 595              | Mathis, Erik                        | 600              |
| Batorowicz, Piotr                      | 605              | Mayer, Benjamin                     | 543.65           |
| Bauman, Mark                           | 540              | McCool, Lauren                      | 837.43           |
| Bautista, Mailia                       | 990              | McMahon, Ryan Joseph                | 711.07           |
| Becmer, Jill                           | 664              | Meet Scoring Technologies Inc       | 900              |
| Bellows, Arthur                        | 780              | Mensch, David                       | 592              |
| Berger, Douglas                        | 636              | Mergl, Christian                    | 500              |
| Bhatia, Shaan                          | 693              | Midwest Principals' Center          | 755              |
| Bialic, Suzanne                        | 990              | Milito, Molly                       | 891              |
| Borisova, Svetlana V                   | 565.62           | Mlynski, Max                        | 990              |
| Bowes, Jeff                            | 749              | Mogliner, Benjamin                  | 665              |
| Bruckman, Phillip B                    | 505              | Montini Catholic High School        | 715              |

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES**

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

|                                 |        |                                            |        |
|---------------------------------|--------|--------------------------------------------|--------|
| Busse, Kenneth                  | 519    | Morrel, Josh                               | 598    |
| Camacho, Lindsey S              | 600    | Motkalyuk, Viktoria                        | 990    |
| Campbell, Michael A             | 900    | Munch, Vicki Jo                            | 616.12 |
| Capota, Diana                   | 668.27 | Mundelein High School                      | 550    |
| Carl Sandburg High School       | 900    | Muzzillo, James, Jr                        | 667    |
| Carlson, Renee                  | 618.75 | NCPERS Member Benefits                     | 992    |
| Carmen, Nicole E P              | 864.98 | Nemmers, Denis G                           | 656    |
| Carmona, Denise                 | 600    | Newell, Donald A                           | 543    |
| Carpenter, Dan J                | 702.96 | Neyman, Isaac                              | 590    |
| Carranza, Lauren A              | 905.25 | Nielsen, Glen                              | 993    |
| Carroll, Daniel                 | 720    | NISPA/Northern IL Scholastic Press Associa | 544    |
| Carroll, Lauren E               | 855    | Northern Illinois District NSDA            | 700    |
| Cary Academy                    | 500    | Northfield Woods Sanitary District         | 628.24 |
| Case Western Reserve University | 750    | Northwest Community Hospital               | 800    |
| Cherednyk, Yuri                 | 660    | Odishu, Andrew                             | 990    |
| Cheung, Renee Lai               | 682.04 | Odishu, Sargun                             | 874    |
| Chicago Kiln Service, Inc       | 566.25 | Offerle, Judith                            | 516    |
| Chicago River Canoe & Kayak LLC | 780    | O'Rorke, Gordie                            | 563.13 |
| Citadel Information Management  | 530.25 | Pagano, Nicholas                           | 670    |
| Ciulla, Robert                  | 704    | Palatine Swim Team                         | 850    |
| Clark, Jay R                    | 543.5  | Palencia, Ameyalli                         | 800    |
| Cohen, Deborah Ann Hammersley   | 773.73 | Palencia, Miyori                           | 800    |
| Colgan, Gabriel                 | 524    | Palmer, Christopher                        | 653.9  |
| Colwell, Julie                  | 862    | Park Ridge Niles School District 64        | 780    |
| Cornoju, Briana                 | 792    | Parra, Dustin                              | 770    |
| Correa, Luis                    | 561    | Parra-Merino, Danielle                     | 703    |
| Coughlin, Melissa A             | 718.4  | PASCO Scientific                           | 558    |
| Cowhey, Robert, Jr              | 868    | Patel, Maan                                | 990    |
| Crown Trophy                    | 675.5  | Pearson, Melissa A                         | 720    |
| Cung, David                     | 780    | Peery, Paulina                             | 537    |
| Cushing & Company               | 664.12 | Peoria High School                         | 500    |
| Custodio, Xavier                | 630    | Perez, Eleazar, Jr                         | 942.5  |
| Custom Racquet Products LLC     | 597.5  | Perez-Avila, Luna                          | 665    |
| Czarnik, Kamil                  | 998    | Petryna, Yaroslav                          | 778    |
| Dardynskiy, Alexander           | 538.5  | Pfister, Melissa A                         | 945    |
| Darling Ingredients Inc         | 886.89 | Phillips, Penn E                           | 577.07 |
| Davis, Brian                    | 600    | Posedel, Timothy                           | 764    |

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES**

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

|                                         |        |                                      |        |
|-----------------------------------------|--------|--------------------------------------|--------|
| Dean, Madilyn                           | 500    | Preferred Office Installations, Inc. | 767    |
| Dehne Lawn & Leisure Inc                | 942.99 | Prescott, Robert L, Jr               | 660    |
| Delgadillo, Jessica                     | 804    | Prodromos, Spencer                   | 666    |
| Delisi, Lauren                          | 664    | Purdy, Matt L                        | 737.78 |
| Demco Inc                               | 686.96 | Ramoska, Diane                       | 531    |
| Deninger, Michelle                      | 990    | Raptor Technologies LLC              | 625    |
| Des Plaines Park District - Golf Center | 600    | Red's Garden Center Inc              | 704.73 |
| Domino, David                           | 505    | Reineck, Paul                        | 732    |
| Domke, Amy                              | 571    | Reisenbigler, Beckett                | 570    |
| Doran, John                             | 752    | Ridgewood High School                | 850    |
| Downers Grove South High School         | 970    | Rodriguez, Fernando                  | 711    |
| Dukach, Elan                            | 693    | Rosen Publishing Group               | 795    |
| Durham Academy                          | 880    | Rupp, Serena                         | 600    |
| Edison, William F                       | 892    | Ryu, Seon                            | 849    |
| Elk Grove High School                   | 500    | Saint Viator High School             | 950    |
| EnergyTees                              | 868    | Sajewich, David                      | 600    |
| Equipment Depot Ltd                     | 780.34 | Sarikoudis, Demetre                  | 520    |
| Fasano Pie Company LLC                  | 644    | Schaumburg High School               | 750    |
| Fernandez, Marissa                      | 500    | Scheftner, Miles                     | 588    |
| Fiskow, Laura M                         | 964.63 | Schimmel, Brooke                     | 665    |
| Flesher, Patricia                       | 680    | Schoolboardnet LLC                   | 750    |
| Folta, Mariusz B                        | 667    | Schriber, Isabella                   | 570    |
| Foster, Robert                          | 780    | Shafranyuk, Volodymyr                | 990    |
| Franklin, Joseph                        | 570    | Shah, Ishana                         | 500    |
| Friedmann, Jennifer G                   | 985    | Shankar, Arvind                      | 600    |
| Fung, Alison                            | 535    | Shehaiber, Hanah                     | 834    |
| Futris, Tom                             | 645    | Shiba, Nathan                        | 748.07 |
| Galassini, Timothy R                    | 961    | Simulation Curriculum Corp           | 698    |
| Gantz, Louis                            | 609    | Skrocki, Anthony                     | 650    |
| Gardiner-Rodriguez, Noreen P            | 719    | Smith, Brian                         | 585    |
| Geati, Richard                          | 752    | Solis, Edward A                      | 577.7  |
| Gifted For You                          | 681.25 | Song, Ashly M                        | 837.44 |
| Girard, Nolan                           | 500    | SpeechWire Tournament Services       | 965    |
| Glenview Dairy Bar                      | 625    | Springman, Lonnie                    | 966    |
| GLS Services                            | 780    | Stadler, Walter                      | 622    |
| Gochis, Paige                           | 616    | Stanfield II, Daniel Edward          | 685    |
| Goodman, Stephen Edmond                 | 531.24 | State University of Iowa             | 632    |

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES**

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

|                                              |        |                                       |        |
|----------------------------------------------|--------|---------------------------------------|--------|
| Grant Community High School Dist 14          | 800    | Steen, Randy L                        | 608    |
| Grayslake North High School                  | 600    | StitchMine Custom Embroidery          | 579    |
| Greenhill School                             | 520    | Straus, Robin P                       | 552    |
| Grember, Allen                               | 620    | Strauss, Kirk                         | 575    |
| Gruenberg, Charles                           | 984    | Sway Medical, Inc.                    | 837    |
| Ha, Seong                                    | 945    | Szczur, Natalia J                     | 840    |
| Hall, Dawn R                                 | 985.48 | Tamul, Leona                          | 990    |
| Halm, Steven V                               | 853.38 | Taylor, Thomas                        | 580    |
| Halpern, Bryan                               | 520.51 | TerraCycle Regulated Waste LLC        | 832.5  |
| Hanna, Emma W                                | 528    | The Band Mans Company                 | 907.55 |
| Harrow, Christopher                          | 578.21 | Torres, Jenny Vazquez                 | 600    |
| Heotis, Sofia                                | 990    | Township High School District 214     | 600    |
| Hi Ho Cheery Bow                             | 725    | Travers, Renee Ingrid                 | 858.88 |
| Hiben, Leslie C                              | 548.18 | Trombino, Luka                        | 501.02 |
| Hilco Real Estate Appraisal LLC              | 625    | Tsou, Alexis                          | 630    |
| Hillel, Kevin                                | 990    | University of Rochester               | 500    |
| Hinsdale Central High School                 | 975    | University of Southern California     | 500    |
| Hodges Loizzi Eisenhammer Rodick & Kohn      | 725    | Urbanski, Tiffany M                   | 547    |
| Hoffman Estates High School                  | 950    | Valle, Barbara Jean                   | 600    |
| Holland, Carole A                            | 735    | Varrassi, Kristen                     | 664    |
| Huntley High School                          | 650    | Veskovic, Evelyn                      | 990    |
| ICTM/Illinois Council of Teachers of Mathem: | 600    | Vetter, John S                        | 765.44 |
| Illinois Principals Association              | 679    | Vincent, David C                      | 717.6  |
| Impact Applications Inc                      | 974    | Voloshchuk, Adriana                   | 510    |
| INCCRRA                                      | 695    | Waukegan High School                  | 725    |
| Industrial Appraisal Company                 | 910    | Weis, Jay J                           | 666    |
| Instrumentalist Awards LLC                   | 603    | Wheaton North High School             | 800    |
| iTouch Biometrics LLC                        | 990    | Wheaton Warrenville South High School | 640    |
| Jackson, Vanessa                             | 659.75 | White, Louis                          | 638.5  |
| Jarfaoui, Hamza                              | 672    | Wiedemann, Thomas W                   | 649    |
| Jiang, Kaitlyn                               | 800    | William V MacGill & Co                | 925.27 |
| Joseph, Kyle                                 | 600    | Wittenstrom, Rebecka A                | 528.04 |
| Kabbani, Zaki                                | 780    | Wolski, Brianna M                     | 740    |
| Kaihatsu, Edward J                           | 683.57 | Woodruff, Maya                        | 500    |
| Kall, Aaron                                  | 975    | Wu, Hong                              | 645.75 |
| Karones, Evanthia                            | 749.83 | Wysocki, Robert P                     | 945.64 |
| Karones, Kalliope                            | 990    | Yim, Tom                              | 534    |

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Kaufman, Ayla  
Kelsen, Cailyn  
Kercher, Anthony  
Kessler, Steven P  
Kim, Eva  
Kim, Katelyn

600 Yokana, Esam  
586.94 Yoon, Seohee  
990 Yoshino, Chihiro  
605 Youabb, Nina Y  
600 Zahirovic, Jasmin  
990 Zummo, Justin J

551  
800  
700  
660.9  
548  
551

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024

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

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



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

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

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

|                                                                                                                                                                                                                                                                     |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 1. Total number of all contracts awarded by the school district:                                                                                                                                                                                                    | 584              |
| 2. Total value of all contracts awarded:                                                                                                                                                                                                                            | \$107,308,443.00 |
| 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:<br><i>*If there are no contracts of this nature, please enter "0" in box to the right.</i> | 0                |
| 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:<br><i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>   | \$0.00           |

## 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      |
|------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|
| <b>Are all errors corrected?</b>                                                                                                         |  | <b>#REF!</b> |
| <b>1. Cover Page (ASA 1 tab)</b>                                                                                                         |  |              |
| District Name must be selected from drop-down. (Cell D9)<br>(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           |
| Capital Assets values entered                                                                                                            |  | OK           |
| Number of Pupils Enrolled entered                                                                                                        |  | OK           |
| Size of District in Square Miles entered                                                                                                 |  | OK           |
| Number of Attendance Centers entered                                                                                                     |  | OK           |
| 9 Month Average Daily Attendance entered                                                                                                 |  | OK           |
| Number of Employees entered                                                                                                              |  | OK           |
| Tax Rates listed                                                                                                                         |  | OK           |
| EAV entered                                                                                                                              |  | OK           |
| Long-Term Debt Outstanding listed                                                                                                        |  | OK           |
| <b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>                                                                              |  |              |
| Input amounts.                                                                                                                           |  | OK           |
| Input estimated Student Activity Fund Cash & Assets. (Cell D40)<br>(Cell must have a number or zero. Do not leave blank.)                |  | OK           |
| Input prior year Cash & Investments. (Cells D62:L62)<br>(Cells must have a number or zero. Do not leave blank.)                          |  | OK           |
| <b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>                                       |  |              |
| Input amounts.                                                                                                                           |  | OK           |
| Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30)<br>(Cells must have a number or zero. Do not leave blank.) |  | OK           |
| Input Student Activity Fund Balance as of July 1. (Cell C34)<br>(Cell must have a number or zero. Do not leave blank.)                   |  | OK           |
| <b>4. Salary Sched 5 tab</b>                                                                                                             |  |              |
| Record staff under appropriate salary range(s).                                                                                          |  | OK           |
| <b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>                                                                                         |  |              |
| Input payments to vendors.<br>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)     |  | OK           |
| <b>6. Contracts Exceeding \$25,000 9 tab</b>                                                                                             |  |              |
| Input number and value of contracts.<br>(Cell must have a number or zero. Do not leave blank.)                                           |  | OK           |

