

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					ILLINOIS STATE BOARD OF EDUCATION				<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>	
2						School Business Services					
3						217-785-8779					
4						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5						June 30, 2024					
6						(Section 10-17 of the School Code)					
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Grant CHSD 124				Annual Statement of Affairs Instructions		DISTRICT TYPE			
10	RCDT NUMBER:	34-049-1240-16						Elementary			
11	ADDRESS:	285 E Grand Ave Fox Lake, IL 60020 1634						High School X			
12	COUNTY:	Lake						Unit			
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Shaw Media-Lake County Journal						Joint Agreement			
14						ASSURANCE					
15											
16						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.)			
17											
18											
19	CAPITAL ASSETS				VALUE						
20	WORKS OF ART & HISTORICAL TREASURES				0						
21	LAND				4,190,703						
22	BUILDING & BUILDING IMPROVEMENTS				85,673,896						
23	SITE IMPROVEMENTS & INFRASTRUCTURE				6,770,918						
24	CAPITALIZED EQUIPMENT				16,400,861						
25	CONSTRUCTION IN PROGRESS										
26	Total				113,036,378						
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN				0						
30	KINDERGARTEN				0						
31	FIRST				0						
32	SECOND				0						
33	THIRD				0						
34	FOURTH				0						
35	FIFTH				0						
36	SIXTH				0						
37	SEVENTH				0						
38	EIGHTH				0						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				0						
40	Total Elementary				0						
41	NINTH				455						
42	TENTH				457						
43	ELEVENTH				428						
44	TWELFTH				474						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				0						
46	Total Secondary				1,814						
						SIZE OF DISTRICT IN SQUARE MILES					33
						NUMBER OF ATTENDANCE CENTERS					2
						9 MONTH AVERAGE DAILY ATTENDANCE					1,547
						NUMBER OF CERTIFICATED EMPLOYEES					
						FULL-TIME					159
						PART-TIME					19
						NUMBER OF NON-CERTIFICATED EMPLOYEES					
						FULL-TIME					116
						PART-TIME					46
						TAX RATE BY FUND (IN %)					
						EDUCATIONAL					1.538600
						OPERATIONS & MAINTENANCE					0.395700
						BOND & INTEREST					0.000000
						TRANSPORTATION					0.138900
						MUNICIPAL RETIREMENT					0.035000
						SOCIAL SECURITY					0.042000
						WORKING CASH					0.026900
						FIRE PREVENTION & SAFETY					0.000000
						TORT IMMUNITY					0.000000
						CAPITAL PROJECTS					0.000000
						SPECIAL EDUCATION					0.000000
						LEASING					0.000000
						OTHER					0.002000
						OTHER					
						DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					1,178,955,217
						EQUALIZED ASSESSED VALUATION PER ADA PUPIL					762,008
						TOTAL LONG-TERM DEBT ALLOWED					81,347,910
						TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024					93,508

	A	B	C	D	E	F	G	H	I	J
47		Total District			1,814		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			0.11%
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			37,771,100	4,343,130	0	3,124,042	1,678,449	2,906,311	1,039,075	0	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			18,378,727	4,888,393	0	1,737,671	914,693	787,163	314,480	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	444,331	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			37,771,100	4,343,130	0	3,124,042	1,678,449	2,906,311	1,039,075	0	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2024 - Cash and Investments			27,973,235	1,978,480	0	2,312,252	1,218,158	2,906,025	833,884	0	0
62	Fiscal Year 2023 - Cash and Investments*			28,116,834	1,952,772	0	1,386,772	1,132,300	0	4,244,730	0	0
63	Change in cash position			(143,599)	25,708	0	925,480	85,858	2,906,025	(3,410,846)	0	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	19,340,465	5,002,269	0	1,774,171	1,052,029	286	318,795	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	7,610,330	50,000	0	1,902,104	0	0	0	0	0
12	Federal Sources	4000	1,808,380	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		28,759,175	5,052,269	0	3,676,275	1,052,029	286	318,795	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	9,604,019								
15	Total Receipts/Revenues		38,363,194	5,052,269	0	3,676,275	1,052,029	286	318,795	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	17,221,818				328,515			0	
18	Support Services	2000	10,669,256	3,552,698		3,537,770	609,234	2,381,138		0	0
19	Community Services	3000	226,191	0		0	550			0	
20	Payments to Other Districts & Govt Units	4000	2,079,764	124,998	0	0	53,050	0		0	0
21	Debt Services	5000	0	0	87,249	552,070	0			0	0
22	Total Direct Disbursements/Expenditures		30,197,029	3,677,696	87,249	4,089,840	991,349	2,381,138		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	9,604,019	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		39,801,048	3,677,696	87,249	4,089,840	991,349	2,381,138		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,437,854)	1,374,573	(87,249)	(413,565)	60,680	(2,380,852)	318,795	0	0
26	Other Sources of Funds	7000	0	0	87,249	742,547	0	4,500,000	0	0	0
27	Other Uses of Funds	8000	0	1,587,249	0	0	0	0	3,742,547	0	0
28	Total Other Sources/Uses of Funds		0	(1,587,249)	87,249	742,547	0	4,500,000	(3,742,547)	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,437,854)	(212,676)	0	328,982	60,680	2,119,148	(3,423,752)	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		20,385,896	(332,587)	0	1,057,389	703,076	0	4,148,347	0	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		18,948,042	(545,263)	0	1,386,371	763,756	2,119,148	724,595	0	0
33											
34	Student Activity Fund Balance - July 1, 2023		398,451								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	569,630								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	523,750								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		45,880								
40	Student Activity Fund Balance - June 30, 2024		444,331								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	19,910,095	5,002,269	0	1,774,171	1,052,029	286	318,795	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	7,610,330	50,000	0	1,902,104	0	0	0	0	0
46	Federal Sources	4000	1,808,380	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		29,328,805	5,052,269	0	3,676,275	1,052,029	286	318,795	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	9,604,019	0	0	0	0	0		0	0
49	Total Receipts/Revenues		38,932,824	5,052,269	0	3,676,275	1,052,029	286	318,795	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	17,745,568				328,515				
52	Support Services	2000	10,669,256	3,552,698		3,537,770	609,234	2,381,138		0	0
53	Community Services	3000	226,191	0		0	550				
54	Payments to Other Districts & Govt Units	4000	2,079,764	124,998	0	0	53,050	0		0	0
55	Debt Services	5000	0	0	87,249	552,070	0			0	0
56	Total Direct Disbursements/Expenditures		30,720,779	3,677,696	87,249	4,089,840	991,349	2,381,138		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	9,604,019	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		40,324,798	3,677,696	87,249	4,089,840	991,349	2,381,138		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,391,974)	1,374,573	(87,249)	(413,565)	60,680	(2,380,852)	318,795	0	0
60	Total Other Sources/Uses of Funds		0	(1,587,249)	87,249	742,547	0	4,500,000	(3,742,547)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		19,392,373	(545,263)	0	1,386,371	763,756	2,119,148	724,595	0	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	<i>This listing must be published in the local newspaper.</i>				
4					
5	Grant CHSD 124	District			
6	847-587-2561	Phone			
7	7am-4pm	Office Hours			
8					
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL				
10					
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
12	Califf, Joseph Hugh; Cellucci, Gail;	Gizowski, John Patrick	Blaszczyk, Kay Ann; Caraher, Austin Bernard;	Alexander, Jordan; Ashmore, Stephanie L;	Alvarenga, Walter S; Anderson, Jeremy J;
13	Dempsey, Sheryl; Dooley, Cory W;		Clausen, Tyler; Duffy, Thomas;	Barker, Allison F;	Anderson, Michael D; Arndt, Kristen E;
14	Firman, Patrick; Flagg, Devonny; Giannetti,		Myers, Marissa; Olmos Ocampo, Dulce;	Becmer, Lauren Elizabeth;	Austin, Jeffrey B; Balanag, Angela;
15	Mira; Gradner, Evan; Heasley, David J;		Radtke, Kayla; Svoboda, Shelly;	Bicknase, Rachel Nicole;	Behm, Dave; Behm, Lauren E;
16	Husko, Kimberly; Kush, Fred B;		Szostakiewicz, Jagoda; Voelker, Virginia;	Bridge, Joseph M; Calhoun, Patrice L;	Benes, Dan G; Bilbrey, Amanda L;
17	Lyons, Ekaterina; Maifield, Ashlyn Denise;		Weber, Emily; Widenhoefer, Laura R	Crambes, Trisha L; DeFrancesco, Diane;	Blanke, David; Bosworth, Josy B;
18	Maifield, Denise; O'Connell, Ann;			Diana, Emmy Eve; Fischer, Luke W;	Bosworth, Wayne; Boton, Maxwell J;
19	Papacek, Jason R; Pelaez, Nick; Perlman, Mark D;			Foerch, Colt R; Gaughan, Michael F;	Burnet, Benjamin D;
20	Pulio, Joseph; Rutkowski, Kayla;			Gaura, Ashley L; Germann, Margaret E;	Carlson, Christopher D;
21	Ryczek, Andrew Michael; Schindler, Roger W;			Gruber, Paige E; Grum, Martin C;	Catarino, Cristiana C; Christian, Joshua M;
22	Wax, Marcy; Webster, Trent;			Hansen, Rodd E; Harker, Maureen B;	Collins, Stacy L; Eiduke, John B;
23	Working, Marianne C; Zalewski, Ted W			Harned, Sandra D; Hutcheson, Corey R;	Evans, Thomas A; Flaker, Andrew S;
24				Jacobs, Amanda J; Johnson, Anthony W;	Flaker, Christi A; Frett, Nicole;
25				Keenan, Michele E; Kelley, Marissa Dawn;	Furlan, Thomas; Geist, Kevin E;
26				Kosmicki, Andrea; Kujala, Kyle C;	Geist, Ryan D; Gill, Nicole S;
27				Lesiak, Rachel Fulara; Lev, Lori D;	Gillengerten, Leslie A; Grodoski, Leonard;
28				Maestranzi, Kristina M; Masura, Blythe;	Gunsaulus, Amy; Havenga, Andrew;
29				Mays, Stacey; McKinney, Meghan D;	Havenga, Haley; Highley, Theresa L;
30				Reynolds, Ryan; Robinson, Christopher;	Jolcover, Mark R; Joray, Carrie;
31				Rohrbach, Ninfa E; Schaefer, Heather M;	Kalk, Dawn M; Kennedy, Michael J;
32				Schneider, Michael; Sherko, Adrian;	Koske, Krista K; Laubenstein, Peter Joseph;
33				Skeels, Pamela A; Stump, Carrie F;	LeBrun, Amanda; Lesperance, Stephanie N;
34				Suehr, Beth Ann;	Lightbody, Julia E; Lukemeyer, Matthew;
35				Swearengen, Jonathan J;	Lukemeyer, Veronica R; Middleton, Karen L;
36				Terselic, Carmen; Weaver, Andrea;	Miller, Beth A; Miller, Nathaniel;
37				Williams, Geoffrey A; Wintersteen, Shea	Morris, Joree A; Mueller, Matthew;
38					Nenni, Nicholas; Noisey, Stacie;
39					Norwood, Timothy; Notriano, Erin K;
40					Oeffling, Thomas J; Olsen, Garrett Keith;
41					Petrova, Svetlana; Qasabian, Patricia;
42					Reich, Beth A; Richards, Gayle R;
43					Rivette, Shane; Ross, Thomas P;
44					Rous, Kurt J; Sagritalo, Katherine;
45					Schaap, Jon D; Schmadeke, William;
46					Schmidt, Jeremy; Schmitt, Robert;
47					Schoell, Blair R; Schroeder, Jill A;
48					Sefcik, Christine A; Shifley, Victoria;
49					Skolar, Ellen; Smith, Erin K; Sonders, Tina;
50					Spreitzer, Courtney B; Strelbel, Justin G;
51					Talbot, Bryan; Taubery, Eric S;
52					Thomas, Elizabeth; Uphoff, Carl J;
53					Van Alstine, Christopher L;
54					Vendegna, Michelle L; Viscioni, Timothy M;
55					Weinmann, Eric T; Werner, Michael T;
56					Wilds, Rebecca L; Wodzien, Gregory;
57					Yang, Marta; Zielinski, Katherine M
58					

59	A	B	C	D	E	F
60	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
61						
62	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
63	Adamek, Richard; Art, Kevin;		Adamek, Mary E; Barchman, Kathy;	Becker, Sharon; Bergl, Patricia;	Bengston, Cheryl; Carole, Debbie;	
64	Arvelo Centeno, Annette; Baisden, Shirley;		Becker, Cheryl A; Buccieri, Carol;	Bowles, Corrine M; Callahan, Christopher;	Dewar, Craig; Domic, Blaine;	
65	Barberini, Mike I; Beard, Julia A;		Cabanban, Kacey; Cuevas, Maria;	Cogswell, Alexandria Leigh;	Gunther, Lynda; Martin, Jamie; Olk, Kristine;	
66	Bosworth, Clifford; Boyd, Katie Jeannette;		Evans, Sheri; Gier, Rita; Gigliotti, Peggy;	De Marquez, Rosa Maria; Elliott, Lawrence;	Panerali, Richard; Patlan, Carlos A;	
67	Brezinski, Sarah; Brito, Daniel C; Brugioni, Steve;		Hawke, Noah; Helbig, Nicole L;	Geiman, Kimberly; Hanik, Kevin;	Pearce, Lee; Perry, Kristen;	
68	Brunette, Katherine; Carbajal, Carmen;		Hinestrosa, Claudia; Jacobs, Linda D;	Horvath, Andrew Scott; Janusz, Robert J;	Soenksen, Michelle L; Staples, Joshua;	
69	Catuy, Faustino; Chiappetta, Achille J;		Jones, Vernon; Kauth, Kelly J;	Jones, Michelle L; Kauth, Katelyn P;	Sullivan, Alexandra Lee;	
70	Christesen, Kimberly; Culbertson, Niccole;		Kizhakkadathu, Sheryl R; Kosar, Anna;	Mayer, Martin; Mayer, Raya C;	Veronese, Joseph R; Wetter, Richard L;	
71	Darby, Aerial Jordan; Deneen, John;		Koske, Robert; Kwiatkowski, Cheryl L;	Munaretto, Michelle; Pokorney, Julie;	Whitman, Mallory; Wu, Lily	
72	Dubois, Thomas W; Falster, Leah;		Lee, Alex; Martin, Cindy;	Prouty, Roy; Rodriguez Ray,		
73	Feuling, Therese H; Fischer, Christina M;		Maurer, Nicole Ashl; Mazzuca, Robert;	Sessoms, Barry J; Snyder, Emily Christine;		
74	Garcia, Yareli; Gardner, Kieli;		Murrin, Renee; Rowry-Williams, Charles;	Stephens, Alana; Sullivan, Sharon;		
75	Garon, Katherine J; Geist, Emily Ann;		Rueb, Kathleen; Schlaf, Sandra A;	Trevithick, Cheryl M; Triggs, Jonathan D;		
76	Gilbertsen, Edward C; Gitterle, Tina;		Schmidt, Kim M; Solomon, Charles B;	Wilhelm, Alexandria		
77	Gizowski, Peter; Gunsaulus, Noah Kenneth;		Stryjewski, Heather; Studzinska, Ursula A;			
78	Haro, Stephanie Isabella; Harvey, Jeffrey A;		Winkowski, Denise;			
79	Hauschild, Abigail Elizab; Hege, Peggy A;		Wodrich, Jacob Michael; Yarza, Angelica;			
80	Hernandez, Vivian Roxana; Hrnear, Andrew;		Zapasnik, Carl L; Zobrist, Darlene R			
81	Kallner, Sienna Marie; Kibitlewski, Sophie B;					
82	Koren, Carol; Lackhouse, Jason Thomas;					
83	Lahey, Tiffani; Langhoff, Joshua; Lass, Roger;					
84	Lutzka, Daniel; Markiewicz, Linda T;					
85	Martin, Carter; McKee, Darlene E;					
86	Meyer, Jammie; Milbratz, Victoria; Miller, Barb;					
87	Montemayor, Jason; Mora, Susanne;					
88	Myers, Caitrin Anne; Nagra, Brooke;					
89	Nelson, Kimberly L; Parker, Jessica;					
90	Perrine, Keira; Peterson, Nicholas J;					
91	Pomije, Jane M; Queeney, Kathryn;					
92	Ramirez, Rosa I; Reynolds, Briseyda;					
93	Rinkenberger, Megan; Sampson, Megan;					
94	Santos, Ashlyn Anne; Schenning, Robyn;					
95	Schmidt, Elizabeth; Singer, Tara;					
96	Spohr, Austin James; Stynoski, Karen;					
97	Torcaso, Kimberly; Torres, Samantha L;					
98	Trujillo-Wicinski, Czara Maria;					
99	Warmowski, Calista Marie; Weber, Logan;					
100	Whitman, Kyle Michael; Williams, Alice L;					
101	Wilson, Lemar; Zarr, Joseph					
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A	B	C	D
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES		
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.		
3			
4	Grant CHSD 124		
5	847-587-2561		
6	7am-4pm		
7			
8	<i>This listing must be published in the local newspaper.</i>		
9	Person, Firm, or Corporation		Person, Firm, or Corporation
10	22Vets LLC 295,438.73 ; ACCURATE BIOMETRICS 5,989.00 ; ACIS 138,678.55 ;		Johnson Controls Fire Protection LP 38,452.36 ; Jolcover, Mark 5,209.56 ;
11	Active Internet Technologies LLC 11,261.00 ;		Joshua A Barras PH.D. PC 2,850.00 ;
12	Adams Decorating Supply Inc 5,838.91 ; Aig/valic 5,760.00 ;		Keith Christopher Entertainment Group 17,500.00 ; Kelley, Marissa 3,462.98 ;
13	Air Filter Engineers Inc 5,864.40 ; Airways Systems, Inc. 3,170.00 ;		Kriha Boucek LLC 17,664.00 ; Kujala, Kyle 2,760.00 ;
14	Albertsons / Safeway 12,915.97 ; Allendale 61,911.90 ;		LAKE COUNTY COLLECTOR 4,910.99 ; Lake County Dept of Public Works 4,142.88 ;
15	Alpha Baking Co., Inc. 70,342.65 ;		Lake County Federation Of Teachers 134,744.06 ;
16	Alpine Valley Ski & Snowboard Resort 3,041.00 ;		Lake County Health Dept & Community Health 55,672.00 ;
17	Amazon Capital Services 145,289.28 ; Anderson Lock 6,176.35 ;		Lake County Regional Office Of Education 43,972.26 ; Lakes Bowl 6,556.00 ;
18	Antioch Community High School 2,705.00 ; Antioch Pizza 4,059.14 ;		Lakes Community High School 3,032.02 ; Lakes Region Co-Op 1,381,756.82 ;
19	Aperture Education LLC 19,717.50 ; Apple Inc. 14,854.99 ;		Lakeshore Athletic Services, Inc. 7,885.95 ; Lakeside Transportation 66,277.12 ;
20	ArchiveSocial LLC 7,188.00 ; Arthur J. Gallagher 3,800.00 ;		Lincoln Investment 12,000.00 ; Malnati Organization 5,550.00 ;
21	Ascensus Trust 39,916.00 ; AT & T 9,043.87 ; AT&T 137,167.18 ;		Mankoff Industries, Inc. 35,555.84 ;
22	ATHLETICO MANAGEMENT LLC 14,997.17 ; Atlas Language Services Inc. 13,952.36 ;		Manusos General Contracting, Inc. 13,356.00 ; Maravela's Inc. 10,892.50 ;
23	Aurora University 3,000.00 ; Austin, Jeffrey B. 2,893.11 ;		Mark's Plumbing 11,055.70 ; Martin Petersen Company Inc 7,951.50 ;
24	Avalon Petroleum Co. 129,787.64 ; B & B Coatings Co. 4,800.00 ;		Martin Technology Solutions 90,897.42 ; Martinez, Sandra 6,350.00 ;
25	B&F CONSTRUCTION CODE SVCS INC 3,346.25 ;		Matrix Trust Company 69,100.00 ; McCann Industries Inc 3,512.38 ;
26	Balanced Environments Inc 100,441.50 ; BAPCC LLC 18,189.20 ;		McGraw-Hill 2,895.40 ; McQueen Technology Group LLC 85,500.00 ;
27	Behm, Dave 4,591.35 ; Belvedere Banquets 23,050.48 ;		Medco Supply Company 11,044.27 ; Melendez, Daniel 12,300.00 ;
28	Benny's Service Center Inc. 3,152.71 ; Bilbrey, Amanda 3,005.11 ;		Menards 17,212.04 ; Menta Academy North 198,746.95 ;
29	Bio-Rad Laboratories 3,038.65 ; BLICK ART MATERIALS 12,090.53 ;		MG Mechanical Contracting Inc 100,628.84 ;
30	Bluum of Texas LLC 90,698.58 ; Bmo 320,324.47 ; BOOMBAH 3,092.91 ;		Mid-West Truckers Association, Inc. 2,664.00 ; Midland Paper 21,974.59 ;
31	Boton, Maxwell 5,596.08 ; Brainfuse LLC 3,300.00 ; Branching Minds Inc 22,000.00 ;		Mike's Brass & Woodwind 13,302.24 ; MIP V Onion Parent LLC 15,268.75 ;
32	Brecht's Database Solutions Inc 9,255.52 ; Brookstone Printing Company 20,600.00 ;		Mohawk USA LLC 7,645.00 ; Mps 12,552.69 ; Music Theatre International 3,443.27 ;
33	Bsn Sports 63,701.19 ; BTUCK Choreography LLC 9,925.00 ;		National Cheerleaders Association 22,423.00 ; Navigate360 LLC 7,354.05 ;
34	Building Blocks For Kids Success 25,776.00 ; Burris Equipment 8,546.96 ;		Ncs Pearson Inc. 8,794.25 ; Nedrow Decorating Inc 28,395.00 ;
35	Calhoun, Patrice 2,721.40 ; Carey Electric Contracting, Inc 111,544.00 ;		Neff Company 10,209.84 ; Network Technology Innovations Inc 5,840.66 ;
36	Carolina Biological Supply Co. 2,989.87 ; Catered Productions 2,763.75 ;		Newsela Inc 17,520.00 ; Nicor 3,586.98 ; Nicor Gas 13,774.60 ; NLCC 12,000.00 ;
37	CDW Government, Inc. 85,786.03 ; CENTER FOR PSYCHOLOGICAL SVCS 20,775.00 ;		NoRedInk Corp 10,500.00 ; Northwestern Med Occ Health 6,870.00 ;
38	Central Clothing Company 24,701.57 ; Champion Cheer Culture LLC 2,900.00 ;		Notable Inc 3,240.00 ; Omega Sign & Lighting Inc. 9,163.00 ;
39	Change Academy at Lake of the Ozarks 136,091.93 ; CharterUP 3H LLC 14,400.00 ;		Orkin Pest Control 4,980.65 ; Overhead Door 2,597.99 ;
40	Cintas 47P 3,863.27 ; CITICARE SERVICES LLC 7,608.00 ;		Panorama Education 14,250.00 ; PAR, INC 2,701.26 ; Parchment LLC 14,027.25 ;
41	Citywide Building Maintenance Inc 260,771.96 ; Classic Printery, Inc. 2,910.00 ;		Parkway Banquets 4,987.50 ; Partners4results 19,057.50 ;
42	CLIC 296,897.00 ; College Board 51,739.64 ; College Of Lake County 7,046.20 ;		Parts Town, Llc 4,628.83 ; Party Plus 5,080.00 ; PEAR DECK INC 3,201.00 ;
43	Com Ed 13,124.07 ; Comcast 47,216.40 ; Comed 4,334.28 ;		Peerless Network, Inc 2,996.19 ; Performance Learning Systems 2,735.00 ;
44	Communications Direct Inc. 5,071.66 ;		Perspectives LTD 4,851.00 ; Pioneer 5,364.45 ; Platinum Collision 2,501.68 ;
45	Community Mechanical & Automation LLC 77,363.00 ;		PowerSchool Holdings LLC 33,380.00 ; Project Lead the Way 6,450.75 ;
46	Community Youth Network Inc 14,500.00 ; Compass Group USA 3,612.34 ;		PROTOLIGHT INC 55,159.00 ; Quadiant Finance USA Inc 20,737.15 ;
47	COMPASS HEALTH CENTER 4,807.14 ; Connections Academy East 113,420.54 ;		Quadiant Inc 5,334.77 ; Qubit Networks LLC 7,038.26 ;
48	Connections Day School 571,179.27 ; Connections Day School South 3,325.96 ;		Quest Food Management Services, LLC 201,077.61 ; Quill Corp. 3,092.27 ;
49	Conserv Fs 15,258.79 ; Consolidated Flooring of Chicago LLC 53,445.17 ;		RAILS 4,386.00 ; Ray Chevrolet 4,216.81 ;

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50	Constellation New Energy, Inc 499,335.93 ;		Ray Chrysler Dodge Jeep Ram 121,063.42 ; Raymond's Bowl 5,490.75 ;
51	CONSTELLATION NEWENERGY-GAS DIVISION LLC 109,956.05 ;		Rayner & Rinn-Scott, Inc. 8,698.31 ; READY REFRESH 9,793.35 ;
52	Cornell Interventions LLC 7,822.35 ; CPI 6,733.00 ; Crambes, Trisha 3,383.02 ;		Reliant Contract Glass Inc 27,720.00 ; RENAISSANCE LEARNING, INC 6,350.00 ;
53	Creative Solutions, Inc. 3,080.00 ; Crescent Electric Supply Co. 11,139.57 ;		RH Enterprises 21,792.00 ; Riddell 25,655.63 ;
54	CSES Schools LLC 55,698.32 ; Dance Team Union LLC 11,590.00 ;		Risk Program Administrators 5,000.00 ; Robanske, Lori 3,775.26 ;
55	Diana, Emmy 3,054.20 ; Discovery Education Inc 4,485.00 ;		Rowe, Carsen Elyse 2,650.00 ; rSchool Today 5,495.00 ;
56	Dk Contractors Inc. 278,605.80 ; DocuSign Inc 13,322.40 ;		Safeway Transportation Services Corp 1,045,790.31 ;
57	Done Deal Promotions 13,617.87 ; Drury Hotels 6,037.20 ;		Santander Bank N.A. 533,881.00 ; Schaap, Jon 16,183.48 ;
58	Drury Inn & Suites 4,268.16 ; Durham School Services 323,730.93 ;		Schmitt, Robert 2,760.00 ; SCHOLASTIC 8,013.54 ; School Datebooks 10,105.63 ;
59	Ecs Midwest. Llc 7,625.00 ; Ects 4,236.67 ;		SchoolLinks Inc 17,192.50 ; Schuring & Schuring, Inc. 27,180.14 ;
60	Ed Fogarty Concrete Construction Inc 174,222.90 ; ED-RED 4,600.00 ;		Securly Inc 6,063.60 ; Sedol 1,504,873.30 ; Sefcik, Christine 6,600.00 ;
61	EDPUZZLE Inc 3,140.00 ; Edvotek 4,133.00 ; EI US LLC 25,157.67 ;		Shane Kelly Rigging LLC 5,200.00 ; Shoreline Graphics 6,531.48 ;
62	EI Puerto Restaurant 2,700.00 ; Equitable 100,248.00 ;		Signature Transportation Group 8,400.00 ; Signs Now Mundelein 5,636.80 ;
63	Eriksson Engineering 32,734.65 ; Ernie Peterson Plumbing, Inc. 42,963.25 ;		Silver Lining Therapeutic Services 24,450.00 ;
64	Evoy, Kamschulte, Jacobs & Co. Llp 18,000.00 ;		SK Transportation Company Inc 4,488.00 ; Skezics Corp 7,371.82 ;
65	Fairchild Senechal, Diane 4,600.00 ; Fbla 3,319.00 ;		Skyward 33,433.00 ; Smartest Edu Inc 13,331.27 ; Soccer Heads 4,040.00 ;
66	FIDELITY INVESTMENTS 37,200.00 ; FIRST Educational Resources, LLC 2,828.00 ;		Soccer Master 3,635.10 ; SOLUTION TREE 4,900.00 ; Sonders, Tina 4,617.22 ;
67	First To The Finish 7,043.20 ; Flinn Scientific 18,807.00 ;		South Side Control Supply Co 4,918.27 ; Spectrum Center Inc. 63,513.18 ;
68	Follett Content Solutions LLC 12,793.67 ; Fox Valley Fire & Safety 3,510.20 ;		Sportdecals 7,304.51 ; State Disbursement Unit 27,177.63 ;
69	Franczek P.C. 8,350.50 ; Frank Cooney Co Inc 292,511.40 ;		Stericycle, Inc 2,536.41 ; STEVE WEISS MUSIC 6,238.65 ; Stump, Carrie 3,544.40 ;
70	FRESHWORKS INC 3,763.20 ; Frontline Technologies Group 36,865.18 ;		Superior Paving 8,640.00 ; Swederski Concrete Const. Inc. 6,950.00 ;
71	FSS TECHNOLOGIES 2,880.00 ; G.C. Masonry Inc. 192,470.00 ;		Synergy Education Consulting LLC 45,722.50 ;
72	Gale-CENGAGE Learning 18,639.46 ; Gateway Education Holdings LLC 71,416.82 ;		Teacher's Retirement System 1,970,549.80 ; Technology Campus 586,962.03 ;
73	GFC Leasing 80,033.36 ; Gha Technologies 5,411.11 ;		Telcom Innovations Group 9,826.50 ; The Home Depot Pro 82,935.10 ;
74	Glenn Stearns Chapter 13 Trustee 8,535.00 ; Global Industrial 11,334.93 ;		The Hope School 342,997.79 ; The Inn on the River 5,747.04 ;
75	Global Water Technology, Inc 4,266.37 ; Gopher 5,035.37 ;		The Learning House 18,699.20 ; Therm Flo Inc 4,631.04 ;
76	Gordon Flesch Company Inc. 26,373.72 ; Gordon Food Service, Inc. 493,802.59 ;		Three Points Center North Carolina LLC 48,153.66 ;
77	Grainger 4,913.69 ; Grant Chsd 124 Activity Fund 132,138.62 ;		TK Elevator Corporation 16,323.27 ; Top Cat Sales LLC 8,855.00 ;
78	Grant Chsd 124 Flex Benefit Acct 97,303.86 ;		TOPLINE TRANSPORTATION CO. 774,146.50 ; Trane 5,696.56 ;
79	Grant Community High School District 124 25,857.70 ; Grant Foundation 5,740.00 ;		Transition Curriculum Inc. 3,000.00 ; Tribe 99 Choreography 3,000.00 ;
80	GREAT LAKES COCA COLA DISTRIB 28,235.03 ; Grum, Martin 7,244.86 ;		Trophies By George 11,182.36 ; Turnitin LLC 7,625.00 ;
81	Guardian 167,381.02 ; H.D. Jacobs High School 2,650.00 ;		Tyler Technologies, Inc. 21,661.80 ; Uline 17,947.64 ;
82	Harned, Sandra 2,760.00 ; HAYDEN CONSTRUCTION 6,800.00 ; Herff Jones 8,330.78 ;		Ultimate Screen Printing 10,558.00 ; Uncharted Learning 5,000.00 ;
83	Holiday Inn Express Leroy IL 3,513.27 ; Home Depot Commercial Credit 9,317.15 ;		Universal Cabana Bay Beach Resort 5,568.75 ; Van Alstine, Christopher 2,953.60 ;
84	Horace Mann 227,035.84 ; Horace Mann Auto Insurance 6,440.04 ;		Van Galder Bus Company 9,363.20 ; Van's Enterprises, Ltd 33,935.00 ;
85	HORACE MANN LIFE INSURANCE CO 2,907.50 ; Houghton Mifflin 139,894.66 ;		Varsity Spirit Fashions 28,864.90 ; VERIZON WIRELESS 9,371.26 ;
86	HUDL 23,500.00 ; Huemann Water Conditioning 3,493.70 ;		Vernier Software & Technology Inc 11,699.59 ; VERSION2 HOSTING 10,206.00 ;
87	Hutcheson, Corey 2,760.00 ; lasa 11,287.12 ; lasb 14,735.00 ;		Veterans Floors INC. 7,125.00 ; Viator, Melissa 6,591.25 ;
88	Ihc Construction Companies, Llc. 211,015.29 ;		Village Of Fox Lake 253,967.36 ; Virtoo Services LLC 3,924.00 ;
89	Illinois Department Of Revenue 841,188.91 ; Illinois Fbla 3,567.00 ;		Virtual Connections Academy 71,467.20 ; Viscioni, Timothy 2,889.53 ;
90	Illinois Municipal Retirement Fund 572,788.36 ;		Vision Service Plan IL (VSP) 17,472.57 ; Visual Image Photography 6,233.75 ;
91	Illinois School Services, Inc. 15,953.50 ; Illinois State University 3,500.00 ;		Ward's 6,948.15 ; Warren Township High School 3,480.00 ;
92	Imagine Learning LLC 30,495.00 ; Industrial Appraisal Company 3,198.00 ;		Waste Management 14,126.37 ; Waugh, Beena 3,666.74 ;
93	Infobase Learning 3,743.10 ; Integrated Security Specialists 76,636.91 ;		Waukegan Roofing Co Inc 8,804.02 ; Weinmann, Eric 2,843.86 ;
94	Integrated Systems Corp 12,260.16 ; Invesco 70,240.00 ; Irs/eftps 3,118,654.43 ;		WeVideo Inc. 7,320.00 ; WEX BANK 11,378.96 ; WH Blocker Inc 5,520.00 ;
95	ITW Food Equipment Group LLC 4,957.70 ; J.W. Pepper & Son, Inc. 3,502.82 ;		Wight & Company 280,336.75 ; Wisconsin Department Of Revenue 40,133.31 ;
96	Jack Frost Iron Works 9,221.40 ; JDoege Consulting Inc 3,332.26 ;		WSI Machinery Inc. 14,397.97 ; Wu, Lily 2,869.17 ; X-Grain 2,915.00 ;
97	Joe Meyer Tree Service, Inc 6,775.00 ; JOHNNY D TEES 16,049.50 ;		Zengeler Cleaners 2,639.15 ;
98			

A	B	C	D
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES		
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.		
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4	Grant CHSD 124		
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6	Person, Firm, or Corporation		
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A	B	C	D
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES		
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.		
3			
4	Grant CHSD 124		
5			
6			
7	Person, Firm, or Corporation		Person, Firm, or Corporation
8	A To Z Engraving Co., Inc. 610.50 ; Ace Hardware 771.25 ;		Lakeland Septic Service 900.00 ; Lutheran General Hospital 598.65 ;
9	Adler Planetarium 504.00 ; AG Behavioral Health 800.00 ;		MacGill & Co 911.44 ; Manders, Tyler 550.00 ; MatBoss, LLC 599.00 ;
10	AGParts Worldwide Inc 939.55 ; All Volleyball Inc 840.50 ;		Mattes, David 503.00 ; MIDWEST COLOR GUARD CIRCUIT 650.00 ;
11	Alvarado, Nathan 633.00 ; Androus, Peter 511.00 ; Arbor Scientific 643.57 ;		Monkey Sports Inc 797.50 ; Morris, Joree 550.68 ; Mundelein High School 865.00 ;
12	Ashmore, Stephanie 821.03 ; B & H Photo 675.01 ; Babin, Timothy 650.00 ;		Music & Arts Center, Inc. 579.33 ; National Student Clearinghouse 595.00 ;
13	Barker, Allison 508.07 ; Blanke, David 981.38 ; Bosworth, Wayne 606.39 ;		NIU OUTREACH 730.00 ; Northern Illinois Independent Purchasing Coop 600.00 ;
14	Brogans 507.00 ; Bureau Of Education & Research 645.00 ;		Northwest Community Healthcare Tutoring 624.00 ; Pacini, Anthony 550.00 ;
15	Carlyle Inn and Suites 998.24 ; Central States Bus Sales, Inc. 596.00 ;		Paramount Theater 540.00 ; Perfection Learning Corp 864.29 ; Pesl 849.96 ;
16	Christesen, Kim 704.80 ; Clark, Paul 750.00 ; Clarke, Anthony 950.00 ;		Peter Snelton & Sons Inc. 715.00 ; Petersen, Matthew 741.00 ;
17	Class Intercom, LLC 995.00 ; CONANT HIGH SCHOOL 975.00 ; Cord, Leslie 532.00 ;		Peterson, Nicholas 566.00 ; Play Versus Inc 720.00 ; Pods 876.00 ;
18	CORRECT DIGITAL DISPLAYS 780.00 ; Crown Awards Inc 623.61 ; Demco 553.22 ;		Pomp's Tire Service 700.40 ; Prospect High School 625.00 ;
19	DePaul University 500.00 ; DreamBox Learning Inc 575.00 ;		Qasabian, Patricia 921.13 ; Rae Crowther Co. 872.00 ;
20	Dreisilker Electric Motors, Inc 784.22 ; Elliott, Lawrence 852.99 ;		Riverside Insights 568.70 ; Rockford Auburn High School 775.00 ;
21	Enciso, Luis 825.00 ; FCCLA 540.00 ; Fischer, Christina 557.25 ;		Rogers Athletic Company 555.00 ; Sagritalo, Katherine 560.00 ;
22	Formlabs Inc. 515.05 ; Francisco, Michael 613.00 ; Gadson, Zionah 900.00 ;		Schoenfelder, Steven 545.00 ; School Health Corporation 872.20 ;
23	Geiman, Kimberly 528.20 ; Glenbrook North 625.00 ;		Science Take-Out LLC 626.75 ; Self, Bryan 668.00 ; Shoes For Crews LLC 928.32 ;
24	Golf Team Products, Inc. 827.00 ; Govea, Jennifer 795.00 ;		Smith Walbridge Clinics 615.00 ; Spirit Products, Inc. 700.69 ;
25	Gunsaulus, Amy 527.32 ; Hanik, Kevin 990.00 ; Harlem High School 900.00 ;		St. Charles North High School 600.00 ; Stadium Operations LLC 900.00 ;
26	High School District Organization of Illinois 884.80 ;		Sullivan, Alexandra 656.31 ; Swivl Inc 609.00 ; Teacher's Discovery 796.50 ;
27	Hoffman Estates High School 980.00 ; Holiday Inn Express Downers Grove 843.15 ;		Texthelp Inc 935.56 ; Turner, Clifton 554.00 ; UNIVERSITY OF ILLINOIS 800.00 ;
28	Iacac 901.25 ; IL Office Of The State Fire Marshal 595.00 ;		W.W. Norton & Company Inc 553.45 ; Walker, Kevin 651.00 ; Weis, Jay 601.00 ;
29	Illinois Association Of Fccla 765.00 ; ILMEA 520.00 ; Jeffrey, Linda 651.00 ;		Wheeling High School 740.00 ; Winesburg, Ray 533.00 ; Wojdak, Wojciech 752.00 ;
30	Johnsburg High School 925.00 ; Keffer Development Services, LLC 640.00 ;		Wright, Laura Ann 762.50 ; Xhemaili, Rasim 578.00 ; Yarza, Angelica 542.50 ;
31	Koske, Krista 951.17 ; Kusiak, Kevin 503.00 ; Kuvshnikov, Aleksy JR 523.00 ;		Zip Specialties Inc 602.00 ;

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during 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.			
12				
13				
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during 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.			
18				
19				
20				
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			40
25	2. Total value of all contracts awarded:			\$4,633,457.97
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			14
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$1,631,284.73

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					