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

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheet

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2019

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Township High School District 214**

RCDT NUMBER: **05-016-2140-17**

ADDRESS: **2121 S Goebbert Road, Arlington Heights, IL 60005**

COUNTY: **Cook**

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

DISTRICT TYPE

Elementary	
High School	X
Unit	

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

☑ YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	5,926,581
BUILDING & BUILDING IMPROVEMENTS	380,103,770
SITE IMPROVMENTS & INFRASTRUCTURE	16,060,265
CAPITALIZED EQUIPMENT	40,681,489
CONSTRUCTION IN PROGRESS	582,596
Total	443,354,701

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	3,037
TENTH	2,903
ELEVENTH	2,970
TWELFTH	3,284
SPECIAL	75
Total Secondary	12,269
Total District	12,269

SIZE OF DISTRICT IN SQUARE MILES	68
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	11,115
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	897
PART-TIME	42
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	587
PART-TIME	155
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.0345
OPERATIONS & MAINTENANCE	0.3329
BOND & INTEREST	0.0414
TRANSPORTATION	0.1226
MUNICIPAL RETIREMENT	0.0526
SOCIAL SECURITY	0.0467
WORKING CASH	0.0199
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0175
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	8,562,318,440
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	770,339
TOTAL LONG-TERM DEBT ALLOWED	590,799,972
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	39,437,498
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	6.68%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2019

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		109,972	0	0	0	0	0	0	0	0
Investments	120	84,008,840	30,270,643	1,301,304	14,160,698	8,985,510	13,960,190	15,208,412	0	0
Taxes Receivable	130	84,170,303	13,650,886	1,696,679	5,031,346	4,070,703	0	813,087	0	0
Interfund Receivables	140	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	2,308,882	0	0	1,236,888	0	0	0	0	0
Other Receivables	160	1,495,679	146,895	6,608	71,873	115,205	228,097	77,265	0	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	1,119,475	88,862	0	0	0	0	0	0	0
Other Current Assets	190	0	0	0	0	0	0	0	0	0
Total Current Assets		173,213,151	44,157,286	3,004,591	20,500,805	13,171,418	14,188,287	16,098,764	0	0
CURRENT LIABILITIES (400)										
Interfund Payables	410	0	0	0	0	0	0		0	0
Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
Other Payable	430	583,415	320,754	0	252,529	0	375,741	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	66,253	4,434	0	21	363	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	87,001,307	13,714,699	1,697,326	5,038,383	4,075,171	159,957	820,652	0	0
Due to Activity Fund Organizations	493	0	0	0	0	0	0		0	0
Total Current Liabilities		87,650,975	14,039,887	1,697,326	5,290,933	4,075,534	535,698	820,652	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		87,650,975	14,039,887	1,697,326	5,290,933	4,075,534	535,698	820,652	0	0
Reserved Fund Balance	714	3,262,539	17,649,046	298,065	1,707,024	814,012	13,652,589	0	0	0
Unreserved Fund Balance	730	82,299,637	12,468,353	1,009,200	13,502,848	8,281,872	0	15,278,112	0	0
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		173,213,151	44,157,286	3,004,591	20,500,805	13,171,418	14,188,287	16,098,764	0	0

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	184,587,025	32,027,283	3,429,877	10,294,131	9,058,800	491,916	4,159,810	0	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	13,015,535	0	0	5,832,071	0	0	0	0	0
Federal Sources	4000	5,978,453	0	67,499	0	0	0	0	0	0
Total Direct Receipts/Revenues		203,581,013	32,027,283	3,497,376	16,126,202	9,058,800	491,916	4,159,810	0	0
Rec./Rev. for "On Behalf" Payments	3998	48,771,191	0	0	0	0	0		0	0
Total Receipts/Revenues		252,352,204	32,027,283	3,497,376	16,126,202	9,058,800	491,916	4,159,810	0	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	131,178,952				3,442,130				
Support Services	2000	66,903,251	22,151,695		13,698,417	4,549,095	13,130,645		0	0
Community Services	3000	160,241	88,463		0	24,516				
Payments to Other Districts & Govt Units	4000	4,903,648	0	0	0	0	0		0	0
Debt Services	5000	0	0	7,101,605	0	0			0	0
Total Direct Disbursements/Expenditures		203,146,092	22,240,158	7,101,605	13,698,417	8,015,741	13,130,645		0	0
Disb./Expend. for "On Behalf" Payments	4180	48,771,191	0	0	0	0	0		0	0
Total Disbursements/Expenditures		251,917,283	22,240,158	7,101,605	13,698,417	8,015,741	13,130,645		0	0
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		434,921	9,787,125	(3,604,229)	2,427,785	1,043,059	(12,638,729)	4,159,810	0	0
Other Sources of Funds	7000	885,401	0	3,709,911	0	0	4,500,000	0	0	0
Other Uses of Funds	8000	218,570	7,991,341	0	0	0	0	0	0	0
Total Other Sources/Uses of Funds		666,831	(7,991,341)	3,709,911	0	0	4,500,000	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/ Under) Expenditures/Disbursements & Other Uses of Funds		1,101,752	1,795,784	105,682	2,427,785	1,043,059	(8,138,729)	4,159,810	0	0
Beginning Fund Balances - July 1, 2018		84,460,424	28,321,615	1,201,583	12,782,087	8,052,825	21,791,318	11,118,302	0	0
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2019		85,562,176	30,117,399	1,307,265	15,209,872	9,095,884	13,652,589	15,278,112	0	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Township High School District 214	**2121 S Goebbert Rd, Arlington Heights, IL 60005**	**847-718-7600**	**7:00 am - 3:30 pm**
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, 2019**, will be posted on the Illinois State Board of Education's website@ **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, 2019

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	184,587,025	32,027,283	3,429,877	10,294,131	9,058,800	491,916	4,159,810	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	13,015,535	0	0	5,832,071	0	0	0	0	0
Federal Sources	4000	5,978,453	0	67,499	0	0	0	0	0	0
Total Direct Receipts/Revenues		203,581,013	32,027,283	3,497,376	16,126,202	9,058,800	491,916	4,159,810	0	0
Total Direct Disbursements/Expenditures		203,146,092	22,240,158	7,101,605	13,698,417	8,015,741	13,130,645		0	0
Other Sources/Uses of Funds		666,831	(7,991,341)	3,709,911	0	0	4,500,000	0	0	0
Beginning Fund Balances - July 1, 2018		84,460,424	28,321,615	1,201,583	12,782,087	8,052,825	21,791,318	11,118,302	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2019		85,562,176	30,117,399	1,307,265	15,209,872	9,095,884	13,652,589	15,278,112	0	0

CONTRATANTES DA SECRETARIA MUNICIPAL

ATA DE REGISTRO DE PREÇOS PARA FUTURA AQUISIÇÃO DE ALIMENTOS, ATA Nº 0080 - 2023 PAGE 2

PROCESSO ADMINISTRATIVO 00.000.000/0000-00, PREGÃO ELETRÔNICO 000/2023

Fornecedor: 000 Nome Fantasia: 0.0.

Data: 00/00/0000

ARMAZÉM FAMILIA LTDA (ATACADÃO FAMILIA)

ABACATE	ABACAXI	ABACAXI PEROLA	ABACATE
ABACATE	ABACAXI	ABACAXI PEROLA	ABACATE

Payments over $2,500, excluding wages and salaries.

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Township High School District 214
05-016-2140-17

Vendor Name	Aggregate Amount
1000 TOOLS, LLC	2,991.57
SCHOOL DATABANDS INC	2,549.77
ACTION SIGN INC	2,500.00
COMCAST CABLE	2,531.39
MUSICIANS PRIDE	2,550.00
NATIONAL STUDENT CLEARINGHOUSE	2,500.00
STEVENSON HIGH SCHOOL	2,500.00
ALLIED ARTS	2,500.00
VILLAGE OF WHITE PLAINS	2,500.00
MT ENTERPRISES	2,500.00
ROCKY MOUNTAIN	2,500.00
NIXON & PARKER	2,580.00
LINHART SRWA ARCHIVIST	2,580.16
ALL SIGNS FUN	2,600.00
BRUNSWICK ZONE	2,600.00
MADELEINE METTING INC	2,600.00
BRIGHTSTAR AUDIO LLC	2,650.00
PEPSICO, FLAME	2,651.30
ROSEMONT CAR WASHE	2,700.00
GUITAR CENTER STORES INC	2,749.00
OMNILEARN ED SERVICES	2,750.00
FANDEMONIUM INC	2,760.00
CHERIE GRICE	2,772.00
ILLINOIS SCHOOL BAND LEADS INC	2,775.00
VILLAGE OF WHITE PLAINS	2,780.00
SIGN CITY INC	2,789.00
STEVENSON HIGH SCHOOL	2,800.00
BAND TERM LLC	2,757.00
ROCKY MOUNTAIN DINER LLC	2,800.00
MARVIN VARGAS & SONIA'S ASSOCIATION	2,800.00
ERNETA OLIVA	2,740.00
ILLINOIS SCHOOL BANDS FESTIVAL	2,850.00
TREASURER, COUNTY OF WISCONSIN	2,875.00
CLINICAL TRIBUNE	2,775.89
CHARLIE'S CHOICE	2,900.00
RANDLE, JOHNNY D	2,900.00
NATIONAL COUNCIL OF TEACHERS OF	2,900.00
ROCKY MOUNTAIN	2,900.00
DESIGN SCIENCE INC	2,941.28
MAN INC	2,822.00
NATIONAL COUNCIL FOR SOCIAL STUDIES	2,950.00
ARCHDIOCESE OF CHICAGO, RISK MANAGEMENT	2,950.00
TAFFY LEVENSON	2,958.75
USA CLEAN INC	2,963.41
CHICAGO TRIBUNE	2,966.00
CONTINUE STORE LEARNING	2,970.00
ROBERT BOSCH TOOL CORPORATION	2,974.40
TRUE	2,980.00
PRIDE & ASSOCIATES	2,980.00
THOMAS MOULDER	2,980.00
ALL SIGNS FUN	2,980.00
WEAVER, LARRY	2,980.00
ALBERTS PIANO SERVICE	2,980.00
ROCKY MOUNTAIN	2,980.00
TURNER, BRANDON E	2,980.00
BUDDENBOOM, JOSEPH DAMIN	2,970.00
SOUTHWEST SUPPLY	2,980.00
USA EDUCATION & GOVERNMENT SALES	2,987.88
GLENN, DAMIAN	2,990.00
ATL VITS MEMORIAL LIBRARY	2,990.00
ROCKY MOUNTAIN DINER LLC	2,990.00
CHAN & DUM	2,990.00
HUNTINGER VENTURES LLC	3,000.00
JOHN F FORSE	3,000.00
LUCILE HARDING	3,000.00
FARRELL, JESSICA ON BARBARA	3,000.00
JAMES BRADY SANTIZ	3,024.00
WILL COUNTY HOSPITALITY / HAMPTON	3,025.00
NATIONAL CONSORTIUM/GEOGRAPHY STEM	3,030.00
MICHAEL LITWIN	3,035.00
SPICE ENGLISH CORP	3,054.40
FELT, AB LEADERS	3,060.00
ROCKY MOUNTAIN	3,060.00
BAILA POTTERY EQUIPMENT	3,065.00
ROCKY MOUNTAIN	3,070.00
COSTCO	3,080.00
DONNA LUC, DANIELLE	3,087.75
MARIA LUCIA, DANIEL	3,087.75
MARIA LUCIA, DANIEL	3,087.75
TOP CLASS AND MARCHING AND	3,090.00
ROCKY MOUNTAIN	3,090.00
NAPERVILLE FREIGHT & COMPANION CENTER	3,100.00
PROSPECT HILLTOPS CLUB	3,108.47
DOUGLAS A KEETER	3,140.00
TB TUNER PRINTING	3,150.00
MARIE WEIFFENBACH	3,150.00
ARENAL STRENGTH	3,160.00
ROCKY MOUNTAIN	3,160.00
PRIDE PLASTICS, INC	3,162.75
MIKE SIGMAN	3,180.00
MAYNE VARSITY ENGINEERING FOR KIDS	3,180.00
CENTER FOR ENHANCED LIVING	3,192.00
THE CENTER IL RESOURCE CENTER	3,200.00
ROCKY MOUNTAIN	3,200.00
MEDICAL SUPPLIES	3,206.00
MICHAEL SAPHIRSTEIN	3,210.00
WISCONSIN SOLUTIONS	3,264.50
ROCKY MOUNTAIN	3,270.00
AMPERSAND	3,280.00
UNITED PARCEL SERVICE	3,330.59
ROCKY MOUNTAIN	3,340.00
ASCD	3,350.00
NEFF COMPANY	3,378.10
ROCKY MOUNTAIN	3,380.00
ARC LADDER LLC	3,400.00
LINNSON CORPORATION	3,400.00
ILLINOIS HIGH SCHOOLS TECHNOLOGY	3,400.00
LIBERTYVILLE HIGH SCHOOL	3,420.00
ROCKY MOUNTAIN	3,430.00
THE ARISTOCLE CORPORATION	3,447.37
PACIX, CATHERINE	3,450.00
ROCKY MOUNTAIN DEFENSE	3,450.00
LAN-MED INC	3,450.00
FOREST MANNERS & ENGRAVING	3,462.15
ROCKY MOUNTAIN	3,470.00
MAUS, KEVIN	3,500.00
CENTER FOR CONSTITUTIONAL CHANGE	3,500.00
ROCKY MOUNTAIN	3,500.00
WARREN SAYLOR	3,500.00
ROCKY MOUNTAIN	3,500.00
ROCKY MOUNTAIN	3,500.00
CLAIRE CRUSE	3,500.00
CLAIRE CRUSE	3,500.00
ROCKY MOUNTAIN	3,500.00
ROCKY MOUNTAIN	3,500.00
ROCKY MOUNTAIN

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $1,000 TO $2,500

This listing must be sent to ISBE, and retained within your district/joint/agreement administrative office for public inspection.

Township High School District 214
15-016-2140-17

Payments of $1,000 to $2,500, excluding wages and salaries

Person, Firm, or Corporation	Aggregate Amount
ANTHONY D ESPOSITO	1,000.00
CENTAUR SYSTEMS INC	1,000.00
CHAPMAN & CUTLER	1,000.00
ECRA GROUP INC	1,000.00
FLO FITNESS & MARTIAL ARTS	1,000.00
LEARNING TECHNIQUES LTD	1,000.00
PROSPECT MUSIC THERAPY LLC	1,000.00
ROBERT SHELLARD	1,000.00
SHANK MOTION PICTURES INC	1,000.00
RMA SUPPLY	1,000.21
MIRANDT KAZE HARDWARE	1,000.75
VS ATHLETICS	1,005.75
JANICE HERBST	1,007.11
MAINE SOUTH HIGH SCHOOL	1,010.00
MYERS TIRE SUPPLY	1,010.65
MARRIOTT HOTEL & CONF CENTER	1,010.60
NEFF COMPANY	1,014.40
STEWART, JOSHUA D	1,015.00
HENRY LEVY	1,016.00
PUKKA INC	1,018.80
ELANA SOLTANSKA	1,020.00
NASSPHINSHUHS	1,020.00
THEODOSAKIS, MICHAEL J	1,025.27
PANCAKO, SHIRLEY J	1,027.24
SISSON, GORDON J	1,027.24
PRENTKE ROMICH CO	1,028.00
SUTOLIFFE, JULIE S	1,029.51
METROPOLIS PERFORMING ARTS CTR	1,031.50
DRULA, MARCO	1,036.00
LOCKSTIZ, MARY K	1,036.40
SIMON & SCHUSTER	1,039.20
LAVAND, COURTNEY L	1,039.50
DE FRANCO PLUMBING	1,041.85
RIVAS, MARIA ESTHER	1,043.00
FIRST BOOK	1,043.88
IACTE	1,045.00
HAWKINS, ANGELA	1,047.87
KELSEY BUFFA	1,050.00
LEVEY, TERI LYNN	1,051.79
PESI INC	1,054.93
AWARDS UNLIMITED INC	1,058.81
HICKS AIRCRAFT SUPPLY	1,061.70
KELLE INC	1,062.51
HIGHLAND PARK HIGH SCHOOL	1,063.00
STRUEBING, SARAH R	1,063.80
DANA HOFER BRASS INSTRUMENT REPAIR INC	1,065.00
THORBURN, PATRICK J	1,065.64
GALLAGHER, JOAN ALLEN	1,065.77
SCHRAMMEL, KEVIN	1,070.10
TERRACYCLE REGULATED WASTE LLC	1,072.50
BIRREN, THEODORE J	1,073.35
D.I. HOTELS CORP	1,073.40
STREAMWOOD HIGH SCHOOL	1,075.00
AMADOR-ZAPATA, JOANNE	1,083.19
LESLIE, ALLISON N	1,084.04
DAVISSON, DANIEL D	1,084.50
SILVER, REBECCAH A	1,085.13
WESTIN AUSTIN DOWNTOWN	1,089.34
CLAYTON, ADAM A	1,089.89
AMERICAN EAGLE CO INC	1,094.06
ETHAN KIRSCHBAUM	1,100.00
ROTARY CLUB OF ARLINGTON HTS	1,100.00
ROUTE 12 RENTAL COMPANY	1,100.00
MCANNALLEY, CAROL A	1,102.17
ALVA KREUTZER	1,108.14
ZDENOVEC, JEFFREY S	1,108.85
LUDERING, ERIN J	1,112.58
CLARK, RICHARD K	1,113.00
ADVANTAGE NETWORK	1,113.87
ZAJA, MICHAEL	1,120.00
MARY L KUHN	1,125.00
ROBERT LACURSIA	1,128.75
DELTA MANAGEMENT ASSOCIATES INC	1,129.05
NAHIGIAN, AMY MARILYN	1,131.63
MIKE'S BIKE SHOP	1,134.00
QUIZLET.COM	1,135.59
ILLINOIS SCIENCE OLYMPIAD	1,140.00
JOSEPH SINALDING	1,140.00
THERESA A SALGADO	1,140.00
BEVERLY LANES INC	1,143.00
STENZEL, LAUREN M	1,146.00
FREEMAN, MARY M	1,147.50
MADAVOVITZ, MICHAEL LAWRENCE	1,147.50
WIDELL, CHRISTINE SELANDER	1,147.50
MICHAEL, MATTHEW B	1,148.00
TOTAL PLASTICS, INC	1,149.94
LYONS DIRECTORS OF STUDENT ACTIVITIES (IDSA)	1,150.00
TIERI, ROCCO C	1,150.00
SCHWARK FINISHING INC	1,151.00
ENGINEERING CONNECTIONS	1,152.64
ENGINEERING CONSULTING SERVS LTD	1,153.12
SILVERMAN, MEREDITH LA	1,154.62
WILLIAM DUSLING	1,155.97
AUTOMATIC APPLIANCE PARTS CORP	1,156.12
PROJECTOR LAMP SOURCE	1,157.02
BARRIER WAREHOUSE LLC	1,160.40
NW SUBURBAN COMMUNITY CONCERT ASSN	1,160.69
CROSS MATCH TECHNOLOGIES	1,160.80
CHORAL ASSOC OF PARENTS & STUDENTS	1,165.00
LIFE FITNESS	1,167.62
FROATS, THOMAS K	1,170.32
CALDERA, DANIEL	1,175.32
BOURN, DIANE M	1,183.72
SPORTDECALS INC	1,186.64
ANTOINETTE ROLON	1,187.40
A WISH COME TRUE	1,188.00
LOOKOUT SOFTWARE LLC	1,194.00
PASCO SCIENTIFIC	1,198.50
MARBERRY CLEANERS	1,199.40
CHARLES HEATH IV	1,200.00
DAN FARRIS	1,200.00
IL HIGH SCHOOL ART EXHIBITION	1,200.00
INTERNATIONAL TEST & BALANCE	1,200.00
LEARN BY DOING	1,200.00
PURDUE UNIVERSITY	1,200.00
BALDWIN, DIANE	1,201.38
HARTWIG, F ROBERT	1,208.14
STEONE LANDSCAPE SUPPLY LLC	1,215.00
TODAY'S CLASSROOM LLC	1,221.22
BERGMAN, KRISTEN M	1,221.90
MT PROSPECT GOLF CLUB	1,224.00
MIDWEST EDUCATIONAL FURNISHING INC	1,224.50
VIONO, MEGAN ELISE	1,224.96
SOUTHWEST CAPITOL ASSOCIATES LLC	1,240.04
MUNDORF, BRIAN M	1,243.75
MELISSA SONIDO	1,243.80
GRONSKI, JACQUELIN M	1,250.00
LARA GRISCOLL	1,250.00
NANOSCIENCE INSTRUMENTS INC	1,250.00
SCHWAGER, TOD G	1,250.00
SMITH, KATE SUSANN	1,250.00
THOMPSON ELEVATOR INSPECTION SERV INC	1,250.00
SCHOOL DISTRICT U-46	1,253.75
SOTO, ADRIANA ALIA	1,254.89
GOVERNMENT FINANCE OFFICERS ASSOC	1,255.00
CENTRAL DISTRIBUTING CO.	1,255.68
RUNYARD, RITA	1,256.73
ILLINOIS SCHOOL FOR THE DEAF	1,257.00
LINCOLN ELECTRIC CUTTING SYSTEMS	1,257.67
LEAN BELLAS KITCHEN	1,260.00
HAMANN, JAMES A	1,260.50
MEYER, BARBARA	1,261.55
ERIKSSON, PETER K	1,266.91
EAST BAY	1,269.50
DUNDEE CROWN HIGH SCHOOL	1,275.00
NAUGHTON, MICHAEL G	1,275.00
PEORIA HIGH SCHOOL	1,275.00
FROMUTH TENNIS	1,280.00
HEINTZ, MARK	1,281.97
HOBBYTOWN USA OBA	1,283.94
ROGERS ATHLETIC CO	1,285.00
VARELA, BRUCE K	1,288.11
COMMONWEALTH EDISON	1,289.97
M & V AUTO BODY	1,291.00
AGUILAR, GUILLERMINA	1,298.09
ML MACHINE MAINTENANCE LLC	1,302.40
CHICAGO BOTANICAL GARDENS	1,304.76
DISCOUNT SCHOOL SUPPLY	1,307.65
CURRAN, CHARLES JOHN	1,309.50
AMLINGS FLOWERLAND/SYLVIAS FLOWERS	1,312.80
CARRO, CYNTHIA L	1,314.00
CAIAZOS, CHARLES	1,314.00
KALE, BONNIE JOY	1,314.00
LUSSON, NELLY T	1,314.00
MARCOM, MICHELLE LYNETTE	1,314.00
WNEK, IZABELLA MONIKA	1,314.00
WORLD'S OLDEST SPORT	1,314.00
LYNCH, CHEVELLE NORTH LLC	1,316.17
HYATT CORP VISHO/ HOUSTON DELEWARE LTD PARTNERSHI	1,318.25
JONATHAN BOYER	1,320.00
HINSDALE SOUTH H.S.	1,325.00
WALSH, KATELYN ANNE SCHIPITS	1,325.27
NILES NORTH HIGH SCHOOL	1,330.00
SHERATON SAN DIEGO	1,332.09
DAROCHA, LISA	1,335.52
HERNANDEZ, DOMINIQUE AKIKO	1,335.75
BIRDBRAIN TECHNOLOGIES LLC	1,336.50
OHIO GRAPHICS INC	1,337.79
A & A QUALITY CLEANERS	1,342.50
HACH COMPANY	1,345.34
JULIE VILCHEZ	1,346.37
CHRISTINE BAFFES-CORBETT	1,347.50
IBARRA FLORES, JUAN	1,350.00
JIMENEZ, JOSE	1,350.00
MCGLEISH, STEFANIE LYNN	1,350.00
SAGE PUBLICATIONS INC	1,350.00
STEFAN PANZILIUS	1,350.00
MUNDELEIN HIGH SCHOOL	1,355.00
CNR DIVISION OF USA	1,359.00
MARISA G VARNEY	1,364.00
NORTHEASTERN IL UNIVERSITY	1,368.00
CINTAS CORPORATION #2	1,371.08
LAKE PARK WEST H.S.	1,375.00
SPRINGSHARE LLC	1,377.00
DYER, KENT MICHAEL	1,377.61
ILLINOIS SCHOOL SERVICES INC	1,377.75
SCHOOL NURSE SUPPLY INC	1,383.20
BENNETT, ELIZABETH ANN	1,383.29
JEFFREY D DAVIS	1,385.00
LUTHERAN GENERAL HOSPITAL	1,386.00
RYONET CORP	1,391.39
RADCLIFF, SEAN WILLIAM	1,392.40
SUNBELT RENTALS INC	1,393.19
EDVOTEK INC	1,396.90
MOYER, RACHEL TARA	1,399.85
JEWISH CHILD & FAMILY SERVICES	1,400.00
MIDWEST COLOR GUARD CIRCUIT	1,400.00
JOSE DE JESUS SOTO	1,400.50
GRAYSLAKE NORTH HIGH SCHOOL	1,404.00
MONTEMAYOR, WILLIAM JOSEPH	1,410.00
UNIVAR CHICAGO	1,411.20
LAKE FOREST HIGH SCHOOL	1,425.00
BLUE TARP	1,427.97
DFL ENTERPRISES INC	1,428.00
MIOCIC, ANTHONY JOHN	1,433.22
FOSTER, CARMEN CECILIA	1,439.73
WHEATON NORTH H.S.	1,440.00
REALITY WORKS	1,442.35
FLAGG USA INC	1,444.00
LOU MAUNATS	1,444.48
MAKOVEC, BREANNE THERESA	1,444.85
TRANVIEWER INC	1,446.00
ICTM NATH CONTEST	1,450.00
PATINO, ROSA	1,450.49
DIVERDATHI, KRISTIN	1,458.00
BUTLER ENTERPRISES INC	1,475.20
CHEBI D KIRK	1,477.50
WURTH BAER SUPPLY CO	1,477.51
HTP AMERICA INC	1,491.34
COTTLIER, JERMAINE LAMON	1,492.55
GARMS, TYLER J	1,499.98
ALFRED LEE WATKINS	1,500.00
BALAN, MARINA N	1,500.00
BRIAN MITCHELL	1,500.00
JOSEPH GABRINTINA	1,500.00
LATINO SUMMIT	1,500.00
LOYOLA ACADEMY HIGH SCHOOL	1,500.00
MESSER, STEPHEN	1,500.00
NEWSELA INC	1,500.00
THOMAS E CANEVA	1,500.00
THOMAS LEDDY	1,500.00
UHRIK, JOHN STEVEN	1,500.00
KANTT INTERNATIONAL	1,500.15
SCIENCE TAKE OUT	1,501.04
GOLDEN BRUNCH dba	1,504.70
NEW TRIER HIGH SCHOOL	1,510.00
PRECISION ZONE	1,510.48
THE GOODYEAR TIRE & RUBBER CO	1,516.11
MT LIBRARY SERVICES	1,524.30
ILLINOIS STATE UNIVERSITY	1,528.00
HARDER, JACLYN ANNE	1,531.00
GONZALEZ, VICTOR J	1,533.00
LEE, DAVID ZISANG	1,533.00
SNOW, ELIZABETH THOMAS	1,533.00
WEBER, KATHERINE ANN	1,533.00
GLENBROOK SOUTH HS ATHLETIC	1,535.00
MILLER INDUSTRIAL	1,539.66
MATTINGLY, CARRIE L	1,541.25

Person, Firm, or Corporation	Aggregate Amount
WHITE, ANNETTE FREDAH	1,541.25
RICKER, KENNETH F	1,543.69
JOHNSON, CATHY LYNN	1,545.87
BROWN, MAURA CHRISTINE	1,551.53
TWNSHIP HS D214FVEC PETTY CASH	1,554.42
KUEHN, STEPHEN M	1,555.96
DELZER, CORINNE	1,558.78
LENS ACE HARDWARE	1,559.75
WHEATON WARRENVILLE SOUTH HS	1,560.00
TOWNSEND PRESS	1,560.50
ENTERPRISES LTD INC	1,561.13
GLOSSON, KRISTA KAYE	1,566.00
EARTEC	1,566.43
TRI-STATE HYDRAULICS INC	1,570.00
GHA TECHNOLOGIES INC	1,571.41
D&S VENDING INC	1,578.78
JOHN HUNT	1,580.88
SIGMA ALDRICH	1,583.49
MIGHTY MITES ANIMOS INC	1,585.00
MACKOWIAK, KRYSTINA ALEXANDRA	1,586.25
BURRITT, KYLE R	1,588.82
SEGURA, JOSHUA	1,589.00
JOHNSON CONTROLS INC	1,589.13
THORBURN, KATHERINE M	1,590.75
CHAMPIONS FOUNDATION	1,592.00
CARBONDALE CHSD 165	1,596.00
ROCHA, ROLANDO JAVIER	1,597.50
EDPUZZLE	1,598.00
LEVIN, MARLI ERIN	1,599.98
ELGIN HIGH SCHOOL	1,600.00
IMAGINE LEARNING INC	1,600.00
LORI S HARTNETT	1,600.00
NORTHERN IL INDEPENDENT PURCH COOP (NIPC)	1,600.00
SHAWN VONDRAN	1,600.00
WEST ED	1,600.00
GRAND HYATT SAN ANTONIO	1,606.49
HOME DEPOT	1,608.41
WARREN TOWNSHIP HIGH SCHOOL	1,616.00
CUSTOM ARRANGEMENTS	1,620.00
STRINGS ATTACHED	1,620.00
INSTRUMENTALIST AWARDS LLC	1,625.75
COONEY, THOMAS JOSEPH	1,626.00
LEARNING FORWARD	1,629.00
NCOR	1,644.39
M F ATHLETIC CO INC	1,648.95
BREAKOUT INC	1,650.00
ILLINOIS STRING & ORCHESTRA CLINIC	1,650.00
ROLLING MEADOWS HS PETTY CASH	1,651.10
OHRT, AMY E	1,705.22
RED LIGHT RUNNER	1,708.52
SMITH, VICTORIA DAVIS	1,712.50
DRIVEN FENCE INC	1,713.06
BUDDEN, ALEXANDRA F	1,720.53
PORTERS, MICHAEL V	1,721.13
RENEE JEAN LEE	1,725.00
NEWARK INC	1,729.95
R R DONNELLY	1,735.70
JD SQUARED INC	1,736.46
CASTRO, RICARDO	1,737.00
TRACI WEST	1,740.00
SPENCER TURBINE COMPANY	1,742.25
ACTE	1,745.00
AMERICAN BUTTON MACHINES	1,745.80
GREGORY PALACE	1,750.00
AVANT ASSESSMENT	1,755.00
EASY ENGLISH NEWS	1,755.00
IASB PUBLICATIONS	1,768.00
DRENTH, MICHAEL P	1,757.25
HANSEN, WILLIAM DONOVAN	1,757.25
KNAPPIK, ALISON K	1,757.25
VESPER, DANIEL J	1,757.25
ADKINS, SANDRA M	1,757.80
SKYGROUP INVESTMENTS LLC	1,757.90
ONLINETECHSTORES.COM	1,771.28
ERIC PEDEN	1,775.00
EVANSTON TOWNSHIP HIGH SCHOOL	1,775.00
RAY SAGAN & SONS INC	1,775.00
ULINE	1,779.39
BARAN, AMANDA KATHRYN	1,791.25
ANDERSON, NICHOLE B	1,791.55
ARLINGTON RENTAL	1,797.50
SWIMOUTLET.COM dba	1,798.14
IAASE	1,800.00
JILL KELLY	1,800.00
STRATEGIC FINANCIAL SOLUTIONS INC	1,800.00
THEYES INC	1,801.50
NATIONAL CATHOLIC EDUCATIONAL ASSOC (NCEA)	1,801.80
AIR FORCE ASSOCIATION	1,805.00
MILWAUKEE SCHOOL OF ENGINEERING	1,805.16
SAFARI BOOKS ONLINE	1,806.05
SHERWIN, HEATHER ANNE	1,814.00
UNIVERSITY OF ILLINOIS BOARD OF TRUSTEES	1,815.00
POND, MICHAEL J	1,815.18
BONNIE GERSTUNG	1,820.00
KENNETH MONAHAN	1,820.00
WINTER, PHILIP G	1,821.66
WIETRZAK, DAVID	1,828.77
TRAINING CONNECTION LLC	1,845.00
ANDYMANC INC	1,854.55
DOWNERS GROVE SOUTH HS	1,855.00
LINDA WILLIAMSON	1,868.40
KEMP, BRIAN D	1,869.32
BOMBAY REX PUBLISHING	1,875.00
GLENBARD WEST H.S.	1,875.00
BBQ ON WHEELS	1,878.60
LESMAK, KRISTEN GUTH	1,880.40
MCCORMICKS GROUP LLC	1,891.32
POPOVICH, GABRIEL N	1,893.28
HART, ELLEN M	1,898.12
SCOTT DAWSON	1,899.16
G-SPORTS CORP	1,900.75
DAVID HAYS	1,910.00
MARTIN, BRENDA	1,912.94
SAM ASH	1,923.36
AD INC	1,924.30
GULF COAST AVIONICS CORP	1,935.00
LEA, COLLEEN MULLANEY	1,939.74
ASSOCIATION FOR FACILITIES ENGINEERING	1,941.00
BURMESTER, LANCE	1,945.50
INSTITUTE FOR EDUCATIONAL DEVELOPMENT	1,952.00
BLOOMING FLOWERS INC	1,958.85
MULDOON BROWN, MEGHAN LORINE	1,959.51
FURMAN, ANTHONY W	1,967.55
COM ED CONTRACTOR BUILDER SERV	1,969.40
GACH, KIMBERLEY	1,979.10
SUZANNE M VOSS	1,981.14
CENTRAL MIDWEST HOSPITALITY EFFINGHAM CI LLC	1,991.34
EV DRIVES	1,996.10
CLASSWIDE CO	1,996.00
AMANDA MAJESKI HANDLEY	2,000.00
ANNIE EGLER	2,000.00
ASPENWOOD MUSIC	2,000.00
BABY TALK	2,000.00
BRACKETT & COMPANY, INC.	2,000.00
COLUMBIA COLLEGE	2,000.00
CURRIE MOTORS CHEVROLET INC	2,000.00
ENGLISH CONCEPTS	2,000.00
JACK CASSIDY	2,000.00
MAIERS EDUCATION SERVICES INC	2,000.00
NIEGEL, INC.	2,000.00
RAKOW OFFICE SOLUTIONS INC	2,000.00
SMITH, SINDI J	2,002.51
SHRED IT CO	2,005.05
NWC BODY WORKS INC	2,016.78
FILTER SERVICES ILLINOIS	2,021.30
PANERA BREAD	2,027.30
OFFICE OF STATE FIRE MARSHAL	2,030.00
CANALCO BUS LINES, INC	2,040.00
LURIE CHILDREN'S HOSP OF CHGO	2,044.00
ELK GROVE BOWL	2,046.14
WALTER A ASSOC INC	2,048.15
MINTER, GREGORY	2,048.31
ROBERTS, KAREN LYNN	2,048.65
STABILE, MAUREEN DYOKAS	2,053.19
MACDONALD, CLAIRE ELIZABETH	2,054.25
HOLIDAY INN AND SUITES	2,060.80
IDMS - ACCOUNT ABILITY	2,067.83
RUSSO, JOSEPH C	2,070.00
WHALEN, THOMAS M	2,070.00
GOPHER PERFORMANCE	2,080.82
AVANA ELECTRIC MOTORS INC	2,084.55
PUGARINO, ANNA M	2,085.74
AGON SPORT LLC	2,094.00
ARBOR SCIENTIFIC	2,098.58
MORETTES SCHAUMBURG	2,098.50
ADDISON TRAIL HIGH SCHOOL	2,100.00
BATMAN, KATHARINE ALYSSA	2,100.00
LISA JANSCH	2,100.00
RESPONDUS INC	2,102.00
GENOVESE, PAUL V	2,103.79
KLAUS, DANIEL K	2,115.00
SOUTHEASTERN CAREER APPAREL INC	2,120.74
MIDWEST EVENT SOLUTIONS	2,126.00
BIBLIOTHECA LLC	2,132.32
INTERNATIONAL GREENHOUSE CONTRACTORS INC	2,133.97
CHICAGO BEHAVIORAL HEALTH HOSP	2,134.00
HIGH 5 PRINT WEAR INC	2,141.20
POISSON, NORMAN ANDRE	2,144.44
CRESTLINE CO INC	2,146.10
KAMINSKY, JONATHON J	2,154.00
AMERICAN MESSAGING	2,154.77
P & W GOLF SUPPLY CO	2,159.78
STEINBACH, THOMAS PATRICK	2,188.85
DICK POND ATHLETICS	2,198.40
SALERNOS	2,197.75
THE DEN AT FOX CREEK	2,202.00
GARY KOELEL	2,211.50
HOLIDAY INN EXPRESS	2,217.60
RIVERA, AMY KATHRYN	2,218.00
ANNETTE VIRMAS	2,220.00
DECIDE 2 THRIVE LLC	2,220.00
MOA MEDICAL INC/SAPPHIRE DIGITAL	2,225.00
SOCIAL STUDIES SCHOOL SERV	2,229.68
JACQUELINE BARTSCH FISHER	2,240.00
BURAN CATERING	2,244.54
DAVID MORRISON	2,250.00
LOYOLA UNIVERSITY	2,250.00
DESTINO MACHINES LLC	2,258.25
RENAISSANCE WASHINGTON DC	2,265.66
LATAS, GARRY A	2,268.52
PEARSON EDUCATION	2,273.28
BUREAU OF ED & RESEARCH INC	2,281.00
PITCHER, LEA ANN	2,293.00
MILLIGAN, SEAN PATRICK	2,287.39
BUTI, CHRISTOPHER R	2,295.00
DANCE PARTY CLUB	2,300.00
NORTHWESTERN UNIVERSITY	2,300.00
THYSSENKRUPP ONLINE METALS LLC	2,300.35
ILLINOIS ASSN OF FCCLA	2,311.00
DIAZ, DEBORAH	2,316.00
BUNN CATERING	2,316.00
INDESTRUCTO RENTAL CO. INC.	2,320.00
QUALITY HUTS MIDWEST LLC	2,328.00
BLUDEL PERSEGA	2,335.00
ANDERSON'S OUTDOOR SPORT & TURF	2,340.00
GRANDE JAKES	2,345.25
GLENBROOK SOUTH HIGH SCHOOL	2,360.00
SCOGGINS, CHAD ALAN	2,365.95
GOMEZ, RUDOLPH	2,370.93
RESURGENCE LEGAL GROUP PC	2,374.15
BURRITO PARRILLA MEXICANA	2,387.65
GARY MESSLING	2,390.00
MARTIN IMPLEMENT SALES INC	2,391.18
KELLY, PAUL W	2,398.74
RICHELIEU HARDWARE LTD	2,418.50
CRESTLINE SPECIALTIES INC	2,425.00
BOSCO, MICHAEL JOHN	2,427.50
TJ DESIGN STRATEGIES LTD	2,429.16
MATUSZEWSKI, PATRYK	2,434.62
COOK, JERRY	2,437.13
COLLEGE BOARD MWRO	2,450.00
ILLINOIS WILDLIFE SERVICE	2,450.00
BRTVA, JESSICA MARIE	2,452.95
ROB ROY GOLF COURSE	2,457.00
LUXOTTICA RETAIL NORTH AMERICA	2,463.88
ALEXAN BROTHERS BEHAVIORAL	2,466.33
SCHULTES, ANNA	2,465.92
GREAT LAKES CLAY & SUPPLY CO	2,472.15
AMERICAN COUNCIL ON EXERCISE	2,490.00
CERQUA RIVERA DANCE THEATRE	2,500.00
HIGH SCHOOL DISTRICT ORGANIZATION OF IL	2,500.00
PAHIGANIS, HELENE A	2,500.00

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $500 TO $999

This listing must be retained within your district/joint agreement administrative office for public inspection.

Township High School District 214
05-016-2140-17

Payments of $500 to $999, excluding wages and salaries.

Person, Firm, or Corporation	Aggregate Amount
VITA VIBE INC	500.80
JUDITH MOZES-SIMON	502.50
PHILLIPS, TIMOTHY	504.60
CLAUDIA CARONE	504.63
KAREN BUCHEK	504.63
ROSEMARY RUFFATTO	504.63
ORIENTAL TRADING CO INC	505.38
MICHAEL SILVESTRI	506.06
CERAMIC SUPPLY CHICAGO INC	507.00
EWS WELDING SUPPLY INC	507.33
CPS CONSULTANTS LTD	507.36
MCCORMICK, NICOLE LOUISE	508.73
GAZLER, PETER P	508.86
COUNCIL FOR ADVANCEMENT & SUPPORT OF EDUCATION	510.00
STEVEN DILLIE	510.00
COLLINSFLAGS.COM	511.28
NEGRON, NATALIA ESTHER	511.35
COUGHLIN, JEANNE M	511.43
VINI'S PIZZA	512.75
MIDWEST TAPE LLC	518.26
KRUPICKA, KIMBERLRY RAE	519.95
AMERICAN ASSOC OF FAMILY & CONSUMER SCIENCE	520.00
LYONS TWNSHIP HIGH SCHOOL	520.00
DEBBIE HLAVIN	520.05
PIEPER, JON TODD	521.18
KIOLBASSA, RONALD C	522.23
ELECTRONIC ENTRY SYSTEMS INC	522.50
ABAT, MEDIHA	522.70
TSCHAMMER, PHILIP MICHAEL	524.00
NETWORK OF IL EDUC OF SPANISH (NIESHL)	525.00
PLAINFIELD NORTH HIGH SCHOOL	525.00
CRANDALL, ZACHARY C	525.58
FROESCHLE, CHAD STEVEN	527.25
USS INC	528.47
MIDWEST SCOREBOARDS LLC	530.50
POMP'S TIRE SERVICE INC	531.47
ACEVEDO, OSCAR	532.11
DORFLERS MEAT MARKET	532.30
MIRANDOLA, FRANK J	532.53
GORDON STOWE AND ASSOC	535.00
ILLINOIS HIGH SCHOOL ASSOCIATION	535.00
DAVIS, NANCY L	536.95
AD IMAGES	537.58
HANUMAN INC	538.56
SYSTEM TWO DETECTION TECHNOLOGIES	539.50
KINNEE, REBECCA LYNN	542.70
PAGE, KATIE C	544.58
NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PRTRSHP	545.00
AMERICAN DRAPERY CLEANING & BARTLETT HIGH SCHOOL	550.00
EVERYONE READING ILLINOIS	550.00
PLAINFIELD SOUTH HIGH SCHOOL	550.00
SALZMAN, ANDREA DIPRIMA	550.00
SHIN-COOPER, JEANNE MICHELE	550.00
STATE HOUSE INN	550.00
MOSHER, LAURA SUSAN	550.43
WAUKEGAN HIGH SCHOOL	551.00
LABWEAR.COM	554.80
ARRUPE VIRTUAL LEARNING INSTITUTE	555.00
GLENNON, WILLIAM T	557.17
OTHER WORLD COMPUTING	557.98
BUSH, JOSEPH D	558.83
REYES, LUIS J	563.50
DANS MECHANICAL INC	565.00
SERGEY V BOGZA	565.00
SARAH FEINBLOOM	566.00
MICROTEL INN	567.26
BOOSEY & HAWKES INC	567.74
PM WOODWIND REPAIR INC	568.45
BALE, JULIE A	574.58
CHICAGO KILN SERVICE	575.00
PAUL H GULSVIG	575.00
RABINOWITZ, EMILY G	575.21
MELGAR, LUIS M	575.76
KHILL PRODUCTIONS INC	580.00
MIRELLA RULLO	581.42
GARCIA, CECILIA	584.00
MARGARET MULLENIX	585.00
WEB RESOURCE LLC	585.09
SCHNELL, DAVID S	591.36
ALLPOINTS FOODSERVICE PARTS & SERVICE INC	592.15
JT SETTERS LLC	593.00
HARALAMBAKIS, LEE ANN	593.82
JET SERVICES INC	595.00
NATL ALLICE FOR BLACK SCHL EDUC	595.00
INTERNATIONAL E-Z UP INC	595.94
AMERICAN SPEECH-LANGUAGE-HEARING ASSN (ASHA)	596.00
MORROW, PAUL	596.07
GUMDROP BOOKS	597.21
HARRISON DRAKE	597.39
DATACLASSROOM LLC	598.50
HOBSONS INC	599.00
BILL LEECE	600.00
COOK COUNTY DEPARTMENT OF PUBLIC HEALTH	600.00
CSMI	600.00
IASPA	600.00
KATRINA MATIAS	600.00
KIMBERLY ANN NAZARIAN	600.00
LEHIGH UNIVERSITY	600.00
MIGUEL SANCHEZ	600.00
MUSEUM OF SCIENCE & INDUSTRY	600.00
NAPERVILLE NORTH H S	600.00
NORTHSIDE COLLEGE PREP HS	600.00
RICE, COLIN P	600.00
TABLEAU SOFTWARE, INC.	600.00
VERONICA RANGEL	600.00
BERNARDI, RAMON H	600.05
PROFESSIONAL MARKETING ASSOC	601.26
FREDERIC GILLAIZEAU	602.00
EILEEN FALCONER	608.00
RIVARD COMPANIES INC	608.36
HHI GROUP LLC	608.64
PERSPECTIVE CONSULTING INC.	608.80
SAUCEDO-GUTIERREZ, JAVIER	609.00
THOMAS SCIENTIFIC HOLDINGS LLC	609.02
FREY SCIENTIFIC	609.65
NAPERVILLE CENTRAL HS	610.00
MARQUEZ GARCIA, VERONICA	610.45
KINDER, CELIA PIPER	611.00
KRAFT, CARMEL K	611.29
TIMOTHY M FRIESE	614.75
OHLER, DEBRA CHRISTINE	614.99
RODRIGUEZ, ROXANA	615.25
CENTRAL CONTINENTAL BAKERY	615.29
LESSONPIX INC	615.60
PICHIK, KYLE A	617.34
TCB MAILING INC	618.11
BILINGUAL COMMUNICATIONS	619.45
DRAMATISTS PLAY SERVICE INC	619.89
KOLOSSAL MEDIA LLC	620.00
MULTI-HEALTH SYSTEMS (MHS INC.)	622.25
LAKESHORE LEARNING MATERIALS	622.45
BATAVIA HIGH SCHOOL	625.00
CRFC	625.00
GIROUX, CATHERINE L	625.00
GRANT COMMUNITY HIGH SCHOOL	625.00
SAVENELLI, PAULA	625.00
HUMAN RELATIONS MEDIA	626.80
SILVER RIO LIMITED PARTNERSHIP	626.95
205 E HOUSTON STREET LLC	629.49
CARMEL HIGH SCHOOL	630.00
HAMILTON COUNTY COMMUNITY TENNIS ASSOC	630.00
MAKRAY MEMORIAL GOLF CLUB	630.00
SAFETY TEAM INC	630.00
THE MASTER TEACHER, INC.	630.61
ROTARY CLUB OF WHEELING	631.00
MCNAMEE, JOANNE MARY	631.42
SCHAETZLEIN, MARK A	633.73
GLENBARD NORTH H S	635.00
GREY HOUSE PUBLISHING	636.50
SHIFFLER EQUIPMENT SALES INC	636.79
FISHER, KARA JEAN	636.91
HARPER COLLEGE SPEECHMARGARET BILOS	640.00
HUNTLEY HIGH SCHOOL	640.00
LANGUAGE TESTING INTERNATIONAL	640.00
MONICA ZOHAR	640.00
ARSENEAU, THOMAS D	640.87
HERITAGE TENNIS CLUB	643.50
KNG	643.99
DEBORAH L GARDINER	648.00
FAIRFIELD INN & SUITES	649.12
GUARDIAN MUSIC & GROUP TRAVEL	650.00
HARLEM HIGH SCHOOL	650.00
TRESONA MULTIMEDIA, LLC	650.00
DOGZ ARE US LLC	650.61
WIRELESS MIC BELTS LLC	651.05
BELLOF, KEITH	651.50
STAPLES ADVANTAGE	651.95
NEVCO SPORTS LLC	653.89
NEW HOPE ACADEMY EAST CAMPUS	654.45
LMP SERVICES	656.50
CAMARDELLA, JOHN T	657.00
CORR, JILL ALEXANDRA	657.00
CARRISON, MICHELLE E	657.50
OLSON, BRETT S	657.99
AGUILAR-IANNOTTI, JENNIFER N	660.27
CHICAGO TRIBUNE	663.00
SHRED FIRST INC	665.00
THE BREAKTHROUGH COACH	665.00
PEIGHT, DAVID W	665.69
ADAIR ENTERPRISES INC	666.85
SCHOOLMART	671.49
HUMMEL, JOHN E	672.74
GLENBARD SOUTH HIGH SCHOOL	675.00
HINSDALE CENTRAL H S	675.00
LITANIA SPORTS GROUP INC	676.00
VILLAGE CYCLESPORT	676.33
APPLE COMPUTER INC	680.90
SHERATON BOSTON HOTEL	683.27
PAULA NICOLAU	684.63
RAINEYS DECORATING CENTER	686.80
BEGUIN, SANDRA K	688.47
JACKSON, GABRIELLA STETZ	689.49
AQUATIC COUNCIL LLC	690.00
FRANK SMITH	690.00
WAWRZYNIAK, DANIEL R	690.01
SCHWAAB INC	691.20
LIPKE-KENTEX CORPORATION	692.34
LAKESHORE CARBIDE	692.96
CAPPELEN, DIANA ISABEL	693.00
FRENCH, BRUCE E	693.11
LECTORUM PUBLISHING INC	694.80
INDIANA ACADEMY	695.00
INNOVATE+EDUCATE	695.00
CORWIN PRESS INC	698.00
EILEEN CAIRO	699.63
WEB STORES AMERICA INC	699.98
MACWIGGLE INC	699.99
AUDREY MINKALIS	700.00
EXCEL STRATEGIES LLC	700.00
ILLINOIS STATE DEANS ASSOC (ISDA)	700.00
JOHN DONAHUE-GROSSMAN	700.00

Person, Firm, or Corporation	Aggregate Amount
MIDWEST ASTC LLC	700.00
PMMG INC	701.25
RICHARD RUPAK	702.00
PRESSD APPAREL LLC	702.86
ILLINOIS CONGRESSIONAL DEBATE ASSN (ICDA)	707.00
S & S ACTIVEWEAR	708.30
APONTE, JANICE TERESA	708.49
MOTION INDUSTRIES	708.88
LITTLE BROTHERS PIZZA INC	709.00
GUSTAFSON, SCOTT	709.87
FOCUS MARTIAL ARTS INC	714.00
BLASCHKO ENTERPRISES INC	715.96
AMERICAN OUTFITTERS	716.40
MINNESOTA CLAY USA CO	718.00
NATIONAL BUSINESS INSTITUTE (NBI)	718.00
THE BALL PARK LLC	720.00
PRO ED	722.70
AYALA, MICHAEL ANGEL	722.85
ALEXANDER, CATHERINE L	723.59
ROCKFORD GUILFORD HIGH SCHOOL	725.00
MURRAY, JAMES T	726.00
ITU ABSORB TECH, INC	727.20
XAVIER, ORIN	728.29
IBM CORPORATION	729.60
NOREEN B BODE	730.00
ROBERT BROOKE & ASSOC	730.70
NATURE WATCH	733.17
BONASERA, MARIANGELA PEZZELLA	733.80
DEERFIELD HIGH SCHOOL	735.00
TECHNOLOGY ED ASSN OF IL (TEAI)	735.00
VERNON, MASON R	735.94
RAPINCHUK, LINDSEY THERESE	736.19
MAKEMUSIC INC	737.29
EILEEN JORGENSEN	743.75
BLUEBEAM INC	745.00
MARDOIAN, MELISSA ANI	745.32
BARNUM, CHRISTOPHER J	746.27
VONDRA, MIKA J	749.33
ALAS/ASSN LATINO ADMIN/SUPTS	750.00
AMY MULLARD	750.00
ANDREW DAVIS	750.00
BOB JIRASEK PLASTERING,INC	750.00
BYRNES & WALSH LLC	750.00
DENARDO, ZAYA KAY	750.00
DORSEY, WHITNEY STARR	750.00
GIORDANO DANCE CHICAGO	750.00
GOEBEL, KATHERINE A	750.00
ILLINOIS HS DANCE FESTIVAL	750.00
IMAGINATION THEATRE INC	750.00
JEFFREY CRYLEN	750.00
LANGTON, DAWN THERESA	750.00
LIVAS, MATTHEW D	750.00
MILLER, TIMOTHY W	750.00
NORTHERN IL SCIENCE EDUCATORS	750.00
NOTRE DAME HIGH SCHOOL	750.00
SCHOFFSTALL, JENNIFER	750.00
SCOTT WESTGARD	750.00
SKARB, KERI ANN	750.00
SULLIVAN, THOMAS M	750.00
THOMAS A SANTRY	750.00
TIVLIN HOLDINGS INC	750.00
VANGRONDELLE, CHRISTOPHER	750.00
WELLS, ELIZABETH ANNE	750.00
WYATT, ANN MARIE	750.00
SIGN WAREHOUSE INC	752.13
DAVID W DAVIS	760.00
GRANT PROF ASSN - NATIONAL	760.00
COLELLA, STEPHEN	765.00
K VILLAGE CLEANERS	768.00
RIVERIDGE HOSPITAL	770.00
THEODORE PRESSER CO	770.00
CONNELL, BRITT	771.20
UNIGLOBE TRAVEL PARTNERS	771.56
THE CHATEAU HOTEL & CONFERENCE CENTER	772.80
MOY, MELISSA R	773.05
REACHING ACROSS ILLINOIS LIBRARY SYSTEMS (RAILS)	775.00
ST CHARLES EAST HIGH SCHOOL	775.00
GARCIA, ISABEL	776.07
FRED ALLMAN	776.88
ALIVE ENTERTAINMENT LLC	778.00
A STARS AND STRIPES FLAG CO	779.80
BARRONS EDUCATIONAL	787.35
MIDWEST RADON SERVICES INC	790.00
A FREEDOM FLAG CO	793.70
FARRELL, SARA J	795.00
TOWN SQUARE PUBLICATIONS	795.00
OSWALD, KAREN L	799.15
SALSBURY INDUSTRIES	799.37
DONOHUE CONSULTING INC	800.00
FORREST CATALDO	800.00
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	800.00
JAMES KEENE	800.00
MUNDELEIN HIGH SCHOOL BANDS	800.00
KOLODZIEJ, STEPHEN M	804.14
KEBARA/COS	810.67
ULTIMATE OFFICE SOLUTIONS INC	815.13
WAGNER, LAURA M	815.23
MICHAEL BIGELOW	852.30
VICTORIA PIKE DOUZAMY	820.00
MK SYSTEMS INC	823.63
ACME PLASTICS OF NEW JERSEY INC	824.48
MCGING, PATRICK E	825.98
INOCENTE MIRANDA	826.00
SPRINGHILL SUITES	834.48
HUCK, HEIDI	835.54
SCHOOLSIN	838.42
BRIESE, ANGELICA DAWN	839.99
BATTERYWAREHOUSEDIRECT.COM	842.52
WILLIAMS, DEIRDRE MARIE	843.01
TIM L SCHAAP	847.00
WALTER, FELICIA A	849.81
TEN12 PRODUCTIONS LLC	850.00
WHEELING/PROSPECT HTS CHAMBER OF COMMERCE	850.00
ASCA LOCKBOX	851.00
MARINERS VILLAGE INN & SUITES	851.76
MICHAEL BIGELOW	852.30
JOHN HERSEY HS PETTY CASH	854.67
WORTHINGTON DIRECT	855.90
EVOQUA WATER TECHNOLOGIES	856.56
KENNEY, JOHN P	858.84
NATIONAL SCHOOL PUBLIC RELATIONS ASSN (NSPRA)	859.00
WEBER, PETER JOSEPH	859.50
NATIONAL ASSN FOR COLLEGE ADMSN CNSLNG(NACAC	860.00
MARCIA LAUTANEN-RALEIGH	864.00
CARLSON, RICHARD W	865.06
LAAKSO, KURT	865.45
MULCRONE, SEAN	865.96
JENNIFER AGUILAR-IANNOTTI	871.25
AMSTERDAM PRINTING	874.49
CASTILE, WILLIAM R	874.97
DEKALB H/S	875.00
ELK GROVE INSTRUMENTAL MUSIC ASSOC	875.00
JOHNSON, DAVID G	876.00
AASPA/AMER ASSN SCHL PERSL ADM	880.00
ANNA Z SOLARCZYK	880.00
CHAPMAN, DENISE MARIE	883.28
SPORTS IMPORTS INC	883.99
SMITH, THOMAS J	884.87
SEARS, MARC D	885.86
ANDY OBERHAUSEN	887.50
RAWLINSON, DIANE	888.58
DOWNERS GROVE NORTH H S	890.00
KATHARINE ANDERSON	894.28
MAUREEN MARTIN	894.63
SOCIETY OF HEALTH & PHYSICAL EDUCATORS	895.00
STABILIZER SOLUTIONS INC	895.00
JOHNSON, MARNI ANN	896.40
COSTCO	898.47
LUDWIGSEN, DAN	898.91
ALEXANDER E PARRA	900.00
FRANCO, KARA	900.00
GENOVA, ANTONETTE MARIE	900.00
GRYBASH, JEFFREY R	900.00
LIVORSI, JEFFREY S	900.00
O'KEEFFE, MICHAEL KELLY	900.00
PERRY MERIDIAN HIGH SCHOOL	900.00
WADDELL, ANGELA M	900.00
OROZCO, RUBY	900.56
A-1 ROOFING COMPANY	902.91
HARBOR FREIGHT TOOLS	904.59
MORTON, JEREMY	905.00
CLAIRE CUTTING	910.00
COSN / MEMBERSHIP	910.00
OWINGS WINE CELLARS INC	912.00
GEIST, MICHAEL D	914.52
HARVEY FOSTER	917.37
GOA REGIONAL BUSINESS ASSOC	918.50
LOGO SPORTSWEAR INC	919.87
KATERYNA TURKINA	920.00
LOCKPORT TOWNSHIP HIGH SCHOOL	920.00
THE CLEANERS	920.89
BYROM, LINDA ELIZABETH	922.50
MARTY GILMAN INC	924.01
JMR PRESS	929.79
JELLY CAFE	930.15
AASA	935.00
U KEEP US IN STITCHES	938.18
AUTO GLASS PLUS INC	940.00
HENNIG, TIMOTHY PAUL	942.83
FIL ASSOCIATES LLC	943.04
ST CHARLES NORTH HIGH SCHOOL	945.00
JIMMY JOHNS	945.96
AMERICAN VINTAGE HOME	949.00
ISBE	950.00
SARA NICOLE HEILWAGEN	950.00
FOECKING, BRIAN A	950.25
FUN AND FUNCTION LLC	950.31
DJK ENTERPRISES LLC	954.00
ROULA MARINOS	954.00
HUNTER MIDWEST INC	956.85
FCCLA-HERO SECTION 5	960.00
INSCITE ILLINOIS INC	960.00
JB ENTERPRISES II	960.67
MUSIC & ARTS	964.29
BALTIMORE HOTEL CORP	965.58
NATIONAL INSTITUTE FOR METALWORKING SKILLS (NIMS)	970.00
TIMEKEEPING SYSTEMS INC	970.00
BATTERIES PLUS LLC	971.04
LEYDEN HIGH SCHOOL	975.00
MOHAMMED, SAARAH NASIR	975.00
NORTHRIDGE COLLEGE PREP	975.00
NORTH SUBURBAN MATH LEAGUE	978.00
RAMAN, ROBERT A	981.04
THOMAS FLEMING CO INC	982.00
BALLARINI, JACQUELINE E	985.96
BLAZEK, KENNETH	985.96
FUTURE PRO INC	990.00
FROLE, CHRISTINE M	990.59
DECKER EQUIPMENT	991.40
SOLARWINDS	995.00
WHITE, CORINNE	998.60
WHYTRY INC	999.00

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2019

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: (See the attached document (pdf) for additional guidance and definitions.)

ITEM 1. – Count only contracts where the consideration exceeds $25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (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 FY2019 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 FY2019; (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:	19 *(Enter Number Above)*
2. Total value of all contracts awarded:	2,238,349 *(Enter $ Amount Above)*
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	10 *(Enter Number Above)*
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	971,479 *(Enter $ Amount Above)*