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, 2020

(Section 10-17 of the School Code)

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

RCDT NUMBER: **5-016-2140-17**

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

YES **X** **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.**

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	5,926,581
BUILDING & BUILDING IMPROVEMENTS	382,657,691
SITE IMPROVMENTS & INFRASTRUCTURE	16,110,567
CAPITALIZED EQUIPMENT	43,729,583
CONSTRUCTION IN PROGRESS	5,876,508
Total	454,300,930

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	2,996
TENTH	3,028
ELEVENTH	2,922
TWELFTH	3,233
SPECIAL	67
Total Secondary	12,246
Total District	12,246

SIZE OF DISTRICT IN SQUARE MILES	68
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	11,101
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	902
PART-TIME	39
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	607
PART-TIME	112
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.7831
OPERATIONS & MAINTENANCE	0.2997
BOND & INTEREST	0.0357
TRANSPORTATION	0.0979
MUNICIPAL RETIREMENT	0.0450
SOCIAL SECURITY	0.0400
WORKING CASH	0.0380
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0160
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	10,010,527,923
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	901,801
TOTAL LONG-TERM DEBT ALLOWED	690,726,427
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	33,589,242
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	4.86%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2020

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)		85,017,629	28,478,023	1,396,765	17,150,944	9,945,348	22,611,905	18,261,807	0	0
Investments	120									
Taxes Receivable	130	87,211,274	14,524,403	1,734,880	4,745,361	4,111,484	0	1,838,075	0	0
Interfund Receivables	140	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	3,211,459	0	0	1,170,096	0	0	0	0	0
Other Receivables	160	1,410,509	124,923	6,598	80,937	46,982	317,132	86,270	0	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	912,482	85,855	0	0	0	0	0	0	0
Other Current Assets	190	0	0	0	0	0	0	0	0	0
Total Current Assets		177,763,353	43,213,204	3,138,243	23,147,338	14,103,814	22,929,037	20,186,152	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	510,288	209,856	0	4,250	0	4,153,054	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	224,925	4,434	0	21	363	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	90,199,164	14,633,581	1,736,173	4,761,229	4,120,695	136,514	1,854,989	0	0
Due to Activity Fund Organizations	493									
Total Current Liabilities		90,934,377	14,847,871	1,736,173	4,765,500	4,121,058	4,289,568	1,854,989	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		90,934,377	14,847,871	1,736,173	4,765,500	4,121,058	4,289,568	1,854,989	0	0
Reserved Fund Balance	714	3,096,890	19,258,962	324,716	2,074,661	1,021,685	18,639,469	0	0	0
Unreserved Fund Balance	730	83,732,086	9,106,371	1,077,354	16,307,177	8,961,071	0	18,331,163	0	0
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		177,763,353	43,213,204	3,138,243	23,147,338	14,103,814	22,929,037	20,186,152	0	0

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020

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	186,607,205	29,756,749	3,449,805	10,114,622	9,198,927	7,300,120	3,053,051	0	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	13,013,980	0	0	4,799,533	0	0	0	0	0
Federal Sources	4000	6,275,180	0	23,026	0	0	0	0	0	0
Total Direct Receipts/Revenues		205,896,365	29,756,749	3,472,831	14,914,155	9,198,927	7,300,120	3,053,051	0	0
Rec./Rev. for "On Behalf" Payments	3998	52,506,276	0	0	0	0	0		0	0
Total Receipts/Revenues		258,402,641	29,756,749	3,472,831	14,914,155	9,198,927	7,300,120	3,053,051	0	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	134,657,121				3,621,682				
Support Services	2000	65,172,569	22,734,768		11,742,189	4,669,271	7,613,240			
Community Services	3000	161,566	49,742		0	21,102				
Payments to Other Districts & Govt Units	4000	4,419,739	0	0	0	0	0		0	0
Debt Services	5000	0	0	7,020,901	0	0			0	0
Total Direct Disbursements/Expenditures		204,410,995	22,784,510	7,020,901	11,742,189	8,312,055	7,613,240		0	0
Disb./Expend. for "On Behalf" Payments	4180	52,506,276	0	0	0	0	0		0	0
Total Disbursements/Expenditures		256,917,271	22,784,510	7,020,901	11,742,189	8,312,055	7,613,240		0	0
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		1,485,370	6,972,239	(3,548,070)	3,171,966	886,872	(313,120)	3,053,051	0	0
Other Sources of Funds	7000	0	0	3,642,875	0	0	5,300,000	0	0	0
Other Uses of Funds	8000	218,570	8,724,305	0	0	0	0	0	0	0
Total Other Sources/Uses of Funds		(218,570)	(8,724,305)	3,642,875	0	0	5,300,000	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/ Under) Expenditures/Disbursements & Other Uses of Funds		1,266,800	(1,752,066)	94,805	3,171,966	886,872	4,986,880	3,053,051	0	0
Beginning Fund Balances - July 1, 2019		85,562,176	30,117,399	1,307,265	15,209,872	9,095,884	13,652,589	15,278,112	0	0
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2020		86,828,976	28,365,333	1,402,070	18,381,838	9,982,756	18,639,469	18,331,163	0	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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 a.m. - 3:30 p.m.**
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, 2020**, 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, 2020

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	186,607,205	29,756,749	3,449,805	10,114,622	9,198,927	7,300,120	3,053,051	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	13,013,980	0	0	4,799,533	0	0	0	0	0
Federal Sources	4000	6,275,180	0	23,026	0	0	0	0	0	0
Total Direct Receipts/Revenues		205,896,365	29,756,749	3,472,831	14,914,155	9,198,927	7,300,120	3,053,051	0	0
Total Direct Disbursements/Expenditures		204,410,995	22,784,510	7,020,901	11,742,189	8,312,055	7,613,240		0	0
Other Sources/Uses of Funds		(218,570)	(8,724,305)	3,642,875	0	0	5,300,000	0	0	0
Beginning Fund Balances - July 1, 2019		85,562,176	30,117,399	1,307,265	15,209,872	9,095,884	13,652,589	15,278,112	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2020		86,828,976	28,365,333	1,402,070	18,381,838	9,982,756	18,639,469	18,331,163	0	0

ANNEXURE-A LIST OF DEFAULTERS

THE FOLLOWING DEFAULTERS ARE ENTITLED TO PROCEEDS OF THE SALE OF THE SECURITIES

Name of the Company: Sterlite Technologies Limited

Security Type: Equity Shares

LISTING PROCEEDS FOR UNCLAIMED DIVIDEND

DP Id-Client Id-Folio No-Name	DP Id-Client Id-Folio No-Amount	DP Id-Client Id-Folio No-Amount	DP Id-Client Id-Folio No-Amount	DP Id-Client Id-Folio No-Amount
1203320000000000-00000000-000000-SANJAY KUMAR SINGH	1203320000000000-00000000-000000-SHIVANI	1203320000000000-00000000-000000-SHIVANI	1203320000000000-00000000-000000-SHIVANI	1203320000000000-00000000-000000-SHIVANI

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
5-016-2140-01

Person, Firm, or Corporation	Aggregate Amount
NATIONAL SCHOOL PUBLIC RELATIONS ASSOC. (NSPRA)	2,505.00
ADCO	2,336.30
DETTY INGRES US INC	2,548.00
NATIONAL COUNCIL OF SUPVR OF MATHEMATICS (NCSM)	2,515.00
NEWELL RUBBERMAID	2,525.70
DALY HERALD	2,523.10
ALTA LANGUAGE	2,530.00
WEST CITY CLINIC	2,540.00
ASSOCIATION FOR FACILITIES ENGINEERING	2,540.00
THE CENTER & TRIBUNE PRINTER	2,550.00
SARA MOU	2,550.00
ALTA LANGUAGE CENTER	2,550.00
MENARD'S DINALTON DC	2,600.00
SPECIALLY DESIGNED EDUCATION COOPERATIVE	2,615.00
FORKEST CHRIS	2,640.00
CASCADE SCHOOL SUPPLIES	2,641.20
CHRIS FORKEST	2,650.00
LIBERATION ARTIFACTS	2,680.00
COMPUTING TECH INDUSTRY ASSN	2,699.40
MARCOTTE MARIE LUC	2,700.00
PARCHMENT LLC	2,700.00
SAT 7 INTERNATIONAL	2,741.25
RON ROY GOLF COURSE	2,746.00
ROSELLE PARK DISTRICT	2,750.00
MOBILE MINI	2,753.00
PRO GRAPHICS CUSTOM SCREEN PRINTING	2,761.00
AD INC	2,774.60
MAINE EAST HIGH SCHOOL	2,775.00
ALTA LANGUAGE CENTER	2,775.00
ELECTRONIC ENTRY SYSTEMS INC	2,781.00
ELITE PRODUCTS GROUP INC	2,790.00
ALTA LANGUAGE	2,795.00
ST VINCENT HIGH SCH	2,825.00
FBM INC	2,837.00
HERBERT INTERNATIONAL ASSOC	2,852.00
ROSELLE PARK DISTRICT LLC	2,875.00
HOUSE OF REAL	2,878.00
TORTORICE'S PIZZERIA LTD	2,884.10
ALTA LANG	2,900.00
ALTA LANG	2,900.00
BERLAND HOUSE OF TOOLS	2,900.00
OFFICE DEPOT	2,910.00
NORTHERN UNIVERSITY CHICAGO	2,940.00
HARRY CHUN	2,950.00
ARLINGTON SCHOOL DIST 25	2,992.50
ALTA LANGUAGE	2,995.00
OMAR CHICAGO	2,998.25
ANDREW D MORRALLE	3,000.00
ALTA LANG LANGUAGE LIBRARY	3,000.00
ELECTRONIC ENTRY SYSTEMS INC	3,000.00
DANIEL D MORRISON	3,000.00
STRATEGIC ENGINEERING ASSOCIATES LTD	3,000.00
AMPLYUE	3,020.00
ELK GROVE HS PETTY CASH	3,025.00
NZV	3,030.00
SANTOS PEREZ	3,035.00
UNITED PARCEL SERVICE	3,050.00
MAINE EAST HIGH SCHOOL	3,080.00
TOYOTA OF NORTHWEST	3,086.27
ALTA LANG	3,100.00
ALTA LANG	3,100.00
ALTA LANG	3,100.00
TERRACON CONSULTANTS INC	3,100.00
SOLAS	3,100.00
ROSELLE HIGH SCHOOL	3,116.00
SCHOOL SPECIALTY	3,118.70
ALBERTS PIANO SERVICE	3,180.00
TRACK SURFACES CO	3,180.00
DARE EUROPA HIGH SCHOOL	3,200.00
ALTA LANG	3,200.00
HP GROUP LLC	3,229.00
COMPLETE HOOD SERVICES	3,240.00
ALTA LANG	3,250.00
CHICAGO BEARS FOOTBALL	3,260.00
STRAIGHT ATTACKED	3,275.00
ROSELLE PARK DEPARTMENT SALES	3,275.00
SUMMIT PAINTING INC	3,312.00
PROLITECNICY WORLDWIDE	3,350.00
SOUTHWEST CONTROL SUPPLY CO	3,375.00
AUSTIN 16 HTTC LLC	3,375.00
ALTA LANG LANGUAGE CO	3,380.00
SAUDI SOFT	3,398.00
MIDWEST DECORATING	3,400.00
CHARMAND FOUNDATION	3,414.00
ADOLPH KEIFER & ASSOCS	3,412.00
BIND TODAY LLC	3,420.00
COLLEGE BOARD #9900	3,425.00
ALTA LANG LANGUAGE	3,450.00
NILES WEST HIGH SCHOOL	3,450.00
JVS COMPANIES	3,468.00
ALTA LANG LANG	3,500.00
MEET COMPANY	3,514.31
FAS-TRAK INDUSTRIES INC	3,515.00
JAMES JENS SAFETY LANE	3,525.00
J A SCHWALL WELL & PUMP SERVICE INC	3,541.00
RECA ZRT. BARCELONA	3,547.40
FENTON HIGH SCHOOL	3,550.00
ALTA LANG LANGUAGE CENTER	3,550.00
DUAL LANGUAGE EDUCATION	3,576.10
LEWIS PAPER INTERNATIONAL INC	3,580.00
GLENBROOK NORTH HS	3,600.00
WORLDPOINT ECC INC	3,634.10
STEWARD & ESTRIN, CO	3,648.00
CERTIF-A-SAFT, INC.	3,688.67
ALTA LANG LANG	3,700.00
MONOPRICE	3,727.40
PHOENIX IRRIGATION SUPPLY INC	3,731.10
ALTA LANG LANG	3,750.00
BILTMORE RESTORATION SERVICE & SALES INC	3,750.00
ALTA LANG LANG	3,767.00
PERSON PUBLISHING GROUP INC	3,770.00
DELTA MANAGEMENT ASSOCIATES INC	3,808.77
AMSO INTERNATIONAL	3,850.00
ALTA LANG LANGUAGE	3,900.00
ALTA LANG LANG	3,900.00
TOTAL PLASTICS INC	3,971.10
NATIONAL BUSINESS FURNITURE	3,974.40
ALTA LANG LANGUAGE	3,975.00
JAMES	3,975.00
IMPACT APPLICATIONS INC	3,975.00
CENTRAL TECHNOLOGY HONOR SOCIETY	3,980.00
FIT THIS MEDICAL INSTRUMENT REPAIR, INC.	3,931.40
SERVICE ENGINEERS CORP	3,955.20
MUSCO CORP	3,980.00
ALTA LANG LANGUAGE PARK	3,980.00
MENARD CORP	3,980.00
MIDWEST PRINCIPALS CENTER	3,986.00
AMPLIFIED IT LLC	3,990.00
BRIAN K MORRIS	3,990.00
DAVID STOWAL	4,000.00
LEGAL ROW BOOKS INC	4,000.00
ALTA LANG LANG	4,000.00
CARA CORPORATION AE	4,000.00
ALTA LANG LANG	4,000.00
ILLINOIS DECA	4,000.00
INTELLIGENT LIGHTING CREATIONS	4,064.00
ALTA LANG LANG	4,100.00
TEXTBOOK DEPOT	4,100.00
OFFICE OF STATE FIRE MARSHAL	4,115.00
GOLF CENTER DES PLAINES	4,130.00
BARRINGTON WHEE	4,130.00
ALTA LANG LANGUAGE	4,150.00
ALTA LANG LANG	4,150.00
PROSPECT HS PETTY CASH	4,176.00
ALTA LANG LANGUAGE	4,200.00
B & T CONSTRUCTION CORP	4,200.00
DRESSLER ELEC MOTORS INC	4,191.11
ALTA LANG LANGUAGE	4,200.00
DEFRAINE PROFESSIONAL	4,200.00
GALLAGHER SALES INC	4,200.00
COMPASS HEALTH CENTER LLC	4,200.00
DUPAGE COUNTY REGS OFC OF ED	4,200.00
SCHOOL DIST 214	4,200.00
DIGITAL DIAGNOSTICS	4,212.00
ALTA LANG LANG	4,250.00
DRAW MOTION PICTURES INC	4,250.00
LESLIES POOLMART INC	4,265.00
ALTA LANG LANGUAGE CLASS LLC	4,275.00
BRAKE SERVICE NORTH INC	4,280.00
KNOWLEDGE MATTERS INC	4,300.00
ALTA LANG LANG	4,300.00
FOUND ATHLETICS OF AMERICA	4,408.50
WOOD GALE PARK DISTRICT	4,410.00
PUBLIC POWER EQUIPMENT	4,417.00
THE GOODYEAR TIRE & RUBBER CO	4,417.00
ALTA LANG LANGUAGE	4,450.00
AMERICAN ITALIAN RESTAURANT	4,500.00
SAM'S CLUB 2C0	4,527.34
ALTA LANG LANG	4,550.00
ORTHWEST INSPECTIONS INC	4,550.00
PAMERA BRAD	4,555.21
ALTA LANG LANG	4,600.00
ALTA LANGUAGE & ARABIC	4,600.00
WILLIAMS CORD INC	4,638.40
WRIGHT FURNITURE RENTAL INC	4,650.00
ILLINOIS STATE UNIVERSITY	4,650.00
ALTA LANG LANG	4,650.00
MURRAY AND TRETTIN, INC	4,657.00
THE CERAMIC SHOP INC	4,666.10
ALTA LANG LANGUAGE	4,700.00
ALTA LANG LANG	4,700.00
ILLINOIS MUSIC EDUCATORS ASSN (IMEA)	4,710.00
TECHNOLOGY AND MANUFACTURING ASSN	4,695.00
INDEED	4,706.35
REPRO INC	4,720.00
HARRAGUN, LISA	4,750.00
ALTA LANG LANGUAGE	4,750.00
ALTA LANG LANG	4,750.00
MENTAL SUPERMARKETS	4,760.00
EBSCO INFORMATION SERVICES	4,765.00
EST PLATOON OF IL	4,800.00
ALTA LANG LANGUAGE CO	4,800.00
WRUDENT LIBRARY & MEDIA	4,800.00
BUFFALO GROVE GOLF CLUB	4,860.00
LEWIS INC	4,900.00
PRODOCK PUBLICATIONS	4,900.00
ALTA LANG LANG	4,900.00
AMERICAN METAL SUPPLY CORP	5,000.00
HOLMA INSULATION CO INC	5,000.00
VR LEARNING	5,000.00
LINNEON CORPORATION	5,000.00
ALTA LANG LANGUAGE INC	5,000.00
NORTHWEST CONSTRUCTIVE	5,000.00
HR RECEIVABLES CO LLC	5,141.83
ALTA LANG LANGUAGE	5,150.00
BARRINGTON HIGH SCHOOL	5,150.00
CAREER CHUANG	5,175.00
ALTA LANG LANG	5,200.00
PROS SERVE & ORANGE	5,240.00
PRO FASTENING SYSTEMS	5,275.00
PITNEY BOWES PRODUCTS	5,280.00
COLFAX CORPORATION	5,296.00
NORTHWEST COMMUNITY VOLUNTEER CENTER	5,300.00
ARI PRODUCTS EQUIPMENT CO	5,331.00
MONTE TURNAGE DIMENSIONING FOR KIDS	5,350.00
NATIONAL SCHOOL BOARDS ASSN (NSBA)	5,355.00
MEMBERSHIP TEACHER COMPETITION	5,400.00
CHICAGO AUA SERVICE	5,407.50
CONNECTSPACE	5,425.00
NAP BOWL CENTERS	5,425.00
ALTA LANG LANGUAGE	5,450.00
MUSIC & ARTS	5,450.00
ZORO TOOLS INC	5,457.34
ALTA LANG LANGUAGE & FRE	5,500.00
LAMBARK VISIBILITY SOLUTIONS	5,500.00
ENGINEERING CONSULTING SERVI LTD	5,500.00
BARR MECHANICAL SALES INC	5,500.00
AMERICAN BUILDING SERVICES LLC	5,500.00
ALTA LANG LANGUAGE CLASS	5,500.00
LANDMARK VISIBILITY SOLUTIONS	5,500.00
SPENCER TURNER COMPANY	5,528.64
ARCON ASSOCIATES	5,528.64
BARNES & NOBLE INC	5,584.72
BUCKLER WOODWORKING AND HOBBY	5,600.00
BASIC BROTHERS INC	5,700.00
BEST BUY CORPORATION	5,758.83
INDUSTRIAL STORES LTD	5,780.00
NORTHWEST SPORTING GOODS	5,800.00
CHICAGO INC	5,800.00
HOFFMAN ESTATES HIGH SCHOOL	5,800.00
ALTA LANG LANGUAGE	5,800.00
LUNE	5,800.00
GOPHER PERFORMANCE	5,875.00
ALTA LANG LANGUAGE	5,900.00
ACADEMICAL SERVICES INC	5,900.00
ALTA LANG LANG	5,900.00
JOHN DEERE CO	5,900.00
PITNEY BOWES	5,970.36
IL ASSN OF SCHOOL ADMINISTRATORS	5,975.00
THE IL STATE TOOL AUTHORITY	5,975.00
WYANE INC	5,981.10
TEACH'S INC	6,000.00
WORLD TURNAME DIMENSIONING FOR KIDS	6,000.00
BEHAVIORAL DIMENSIONING FOR WOMEN (BDW)	6,000.00
ALTA LANG LANGUAGE	6,000.00
CHICAGO AUA SERVICE	6,000.00
CONTEMPORARY	6,000.00
CENTRAL CAMPUS CENTER LLC	6,000.00
CITY OF PROSPECT HEIGHTS	6,000.00
ALTA LANG LANGUAGE	6,000.00
PROSPECT HS PETTY CASH	6,000.00
ABBOTT ENTERPRISES INC	6,000.00
ALTA LANG LANGUAGE	6,000.00
MANSFIELD OIL COMPANY	6,000.00
NORTHWEST SERVICE CENTER FOR AUDIOLOGY	6,000.00
SHERATON NEW ORLEANS	6,000.00
ELK GROVE HS	6,000.00
PRESSTRUX PHOTOGRAPHIC SUPPLIES	6,000.00
ALTA LANG LANG	6,000.00
BUCK BROTHERS INC	6,000.00
CRONIN GYM MATS INC	6,024.00
MS DESIGN GROUP INC	6,050.00
DEPARTMENT OF THE TREASURY	6,076.00
ALTA LANG LANG	6,100.00
CHRISTOPHE T BALDUCCI	6,112.00
HELLER LUMBER CO INC	6,150.00
ALTA LANG LANGUAGE CLASS	6,150.00
ALTA LANG LANGUAGE CLASS	6,150.00
GATEWAYCSI INC	6,176.00
KATHLEEN TRACY	6,198.40
NORTH SUBURBAN DECA	6,200.00
ROSELLE PARK DISTRICT	6,200.00
FOSTER BUSH TOOL CORPORATION	6,200.00
PFLUNG ROMA LYNN	7,035.00
ALTA LANG	6,250.00
DAN VAN GILDER INC	6,250.00
TERRACE SUPPLY	7,077.14
ALTA LANG LANG	6,300.00
CARPOLL SERVICES	6,300.00
PINAL LANGTORD MUSIC INC	6,300.00
FULL COMPASS SYSTEMS LTD	6,300.00
MEDLINE INDUSTRIES INC	7,150.00
ALTA LANG LANGUAGE	6,350.00
NORTH AMERICAN	6,350.00
SONOS A PRIMARY	6,350.00
ALTA LANG LANG	6,350.00
SOUTHERN ILLINOIS UNIVERSITY	6,350.00
DE FRANCO PLUMBING	6,350.00
CAPPELL BOOT FITTING	6,350.00
ALTA LANG LANG	6,350.00
ALTA LANG LANG	6,350.00
ALTA LANG LANG

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

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

Township High School District 214
5-016-2140-17.

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

Person, Firm, or Corporation	Aggregate Amount
BE SURE CONSULTING INC	1,000.00
CROSS MATCH TECHNOLOGIES	1,000.00
ECRA GROUP INC	1,000.00
KYLE PARCIANY	1,000.00
NOTRE DAME HIGH SCHOOL	1,000.00
SCHED.COM	1,000.00
TARAS NAHIRNIAK	1,000.00
TEAM FITZ GRAPHICS	1,000.00
PRENDERGAST, ALISSA ANN	1,004.96
SCHULTES, ANNA	1,005.98
PRENTKE ROMICH CO	1,009.68
A & A SHEET METAL PRODUCTS INC	1,010.00
GOMEZ, RUDOLPH	1,015.61
KUTA SOFTWARE LLC	1,023.00
DOMINGUEZ, GRACIELA	1,023.21
GUMDROP BOOKS	1,024.96
AMP YOUR GOOD INC	1,025.00
OMNI YOUTH SERVICE	1,025.00
RIO GRANDE	1,025.17
FERENCZ, DAWN S	1,033.41
ANDYMARK INC	1,039.10
ACME PLASTICS OF NEW JERSEY INC	1,042.16
PROKUP, KRISTEN MARIE	1,043.76
MIKE SIGMAN	1,044.00
ARLINGTON HTS PARK DIST	1,056.17
REVERE ELECTRIC SUPPLY	1,060.71
NEW APPROACH PRO SHOP INC	1,062.00
BROTTMAN, DAVID MICHAEL	1,063.74
AWARDS UNLIMITED INC	1,071.07
LICATA, JENNIFER NICOLE	1,076.31
CENTRAL DISTRIBUTING CO.	1,079.77
DOWNERS GROVE SOUTH HS	1,080.00
DAROCHA, LISA	1,080.70
LOU MALNATIS	1,081.05
AMERICAN OUTFITTERS	1,084.70
VARIDESK LLC	1,085.00
MIGHTY MITES AWARDS INC	1,091.00
AFFORDABLE COMPUTER PRODUCTS INC	1,092.05
BRITTANY MILESKI	1,100.00
ELMWOOD PARK COMMUNITY UNIT SCHOOL DIST 401	1,100.00
LANGUAGE TESTING INTERNATIONAL	1,100.00
SNO SITES	1,100.00
HIGHLAND PARK HIGH SCHOOL	1,105.00
SIMPLIFY COMPLIANCE LLC	1,105.17
YOO, KRIS DAHAE	1,107.49
G-SPACE COIP	1,110.85
INDESTRUCTO RENTAL CO.,INC.	1,111.50
STEINBACH, THOMAS PATRICK	1,113.48
DEKALB H/S	1,115.00
BLOOMING FLOWERS INC	1,117.20
MUSICIANS FRIEND	1,123.99
VS ATHLETICS	1,124.67
RUGGED PROTECTION LLC	1,129.30
MOGGE, PATRICK J	1,134.13
SCHOLTEN, SCOTT J	1,137.37
JOHN MACKEY	1,140.00
GERALD R FORSYTHE	1,149.12
EVANSTON TOWNSHIP HIGH SCHOOL	1,150.00
MILES NORTH HIGH SCHOOL	1,150.00
AMERICAN MESSAGING	1,150.09
BOOKLOGIX PUBLISHING SERVICE INC	1,151.28
SMALL WORLD MUSICFOLDER.COM INC	1,151.82
DEBORAH L GARDINER	1,152.00
FOREST AWARDS & ENGRAVING	1,152.85
DAVID HAIN	1,155.00
SHAH, NILKAMAL VIPINCHANDRA	1,155.59
ERIKETA ICKA	1,160.00
BUSHNELL INC	1,160.28
STEFAN PANZILIUS	1,162.50
AASPA/AMER ASSN SCHL PERSL ADM	1,165.00
MAKEMUSIC INC	1,168.00
WARREN TOWNSHIP HIGH SCHOOL	1,170.00
AGUILAR-IANNOTTI, JENNIFER N	1,172.28
SPORTSENGINE INC	1,194.00
WICKS, KATHY LYNN	1,197.09
FOCUSED FITNESS LLC	1,199.00
ALEXANDRA HILL	1,200.00
JOSPEPH JOAQUIN STEPHENSON	1,200.00
MDX MEDICAL INC/SAPPHIRE DIGITAL	1,200.00
TWNSHP HS D214/FVEC PETTY CASH	1,201.62
DORFLERS MEAT MARKET	1,208.91
LAKE FOREST HIGH SCHOOL	1,210.00
ROTARY CLUB OF ARLINGTON HTS	1,210.00
JEFFREY D DAVIS	1,226.25
JOEL L DENTON	1,227.03
HART, EILEEN M	1,227.25
AMANDA GRIMM	1,230.00
NETOP TECH INC	1,233.70
MIOCIC, ANTHONY JOHN	1,235.75
IL HIGH SCHOOL ART EXHIBITION	1,240.00
NORTHERN IL SCIENCE EDUCATORS	1,245.00
AVANA ELECTRIC MOTORS INC	1,246.03
MIDWEST GLASS TINTERS INC	1,249.00
FROLE, CHRISTINE M	1,249.70
HONONEGAH HIGH SCHOOL	1,250.00
INN PARTNERS LC	1,250.00
LOYOLA UNIVERSITY CHICAGO	1,250.00
SONIC AUDIO LLC	1,250.00
AMERICAN EAGLE CO INC	1,251.28
MEYER, BARBARA	1,256.13
PARK, ELEANOR JEESUNG	1,265.17
WHEATON WARRENVILLE SOUTH HS	1,270.00
DVL ENTERPRISES INC	1,275.00
PEORIA HIGH SCHOOL	1,275.00
MARBERRY CLEANERS	1,275.95
TAILOR TOYS LLC	1,279.92
MICHAEL PATRICK	1,280.00
ALTA CONSTRUCTION EQUIPMENT IL LLC	1,283.66
GRAND STAGE LIGHTING CO	1,290.70
SIGN WAREHOUSE INC	1,293.00
AIRGAS INC	1,294.24
SADA SYSTEMS	1,295.00
KAMINSKY, JONATHON J	1,297.16
ISBE	1,300.00
SCOTT WESTGARD	1,300.00
MINNESOTA CLAY USA CO	1,300.90
ASLINGER, NATHAN J	1,301.09
SHIN-COOPER, JEANNE MICHELE	1,304.23
MOBILE PRINT	1,305.00
ALLIED ELECTRONICS	1,307.27
JOHN TOWNER	1,310.00
SAGE PUBLICATIONS INC	1,314.70
FCCLA-HERO SECTION 5	1,320.00
STREAMWOOD HIGH SCHOOL	1,325.00
BUREAU OF ED & RESEARCH INC	1,326.00
FAB-RITE SHEET METAL	1,338.06
LAMORTE, AMANDA ELIZABETH	1,338.80
WEIDNER, DANIEL JOSEPH	1,346.30
CASTLE CREATIONS INC	1,349.68
ICTM MATH CONTEST	1,350.00
ROSEMONT HOCKEY PARTNERS LP	1,350.00
LUXOTTICA RETAIL NORTH AMERICA	1,352.80
AIR FORCE ASSOCIATION	1,352.00
TASTY CATERING	1,364.70
BARNES & NOBLE #2032	1,365.94
BRUNO VAZ DA SILVA	1,370.00
ILLINOIS SCHOOL FOR THE DEAF	1,370.00
ILLINOIS STATE UNIV	1,375.00
LOYOLA ACADEMY HIGH SCHOOL	1,375.00
HAMILTON COUNTY COMMUNITY TENNIS ASSOC	1,376.00
LIPKE-KENTEX CORPORATION	1,380.79
CHERI D KIRK	1,392.75
BEVERLY LANES INC	1,396.50
ILLINOIS SCIENCE OLYMPIAD	1,400.00
SHRED FIRST INC	1,410.00
ATLAS /CONTROL SCREEN SUPPLY	1,414.21
STAYBRIDGE SUITES	1,416.80
AVOLVE INC	1,417.44
PASCO SCIENTIFIC	1,427.00
BIO-RAD LABS	1,430.50
LABYRINTH LEARNING	1,438.25
NATIONAL ASSN OF BIOLOGY TEACHERS (NABT)	1,439.00
JENICA PALERACIO	1,440.00
MICHELE CARLTON	1,440.00
TRESONA MULTIMEDIA, LLC	1,440.00
TEAMVIEWER INC	1,446.00
TRIDENT FURNITURE COMPANY INC	1,453.62
CENTURY TILE SUPPLY CO	1,457.42
MELISSA SONIDO	1,458.64
SENTENO, ARTURO	1,467.98
GLENBARD NORTH H S	1,475.00
JON-DON LLC	1,478.24
GARVEYS OFFICE PRODUCTS INC	1,480.00
FISHER, KARA JEAN	1,485.19
KELE INC	1,496.01
BRIAN LOGAN	1,500.00
BRIAN MITCHELL	1,500.00
COREY SEAPY	1,500.00
ELENA FRISHMAN	1,500.00
ILLINOIS DIRECTORS OF STUDENT ACTIVITIES (IDSA)	1,500.00
JAMES C STEGALL	1,500.00
JOSEPH GABRINTINA	1,500.00
STEPHEN PETERSON	1,500.00
WOODLAND VALUATION SERVICES LLC	1,500.00
HERFF JONES INC	1,506.34
IDVILLE	1,509.51
AMERICAN GYMNAST	1,510.00
LISA JANISCH	1,510.00
ELISE HACKL	1,515.00
ERIC PEDEN	1,525.00
LMBYRNE LTD	1,530.40

Person, Firm, or Corporation	Aggregate Amount
DES PLAINES JOURNAL INC	1,539.00
ARBOR SCIENTIFIC	1,544.70
NETTEWORKS DESIGN	1,555.00
AMERICAN HERITAGE PROTECTIVE SERVICES, INC.	1,564.40
TEN12 PRODUCTIONS LLC	1,575.00
ARLINGTON RENTAL	1,575.60
CASTRO, RICARDO	1,578.10
UNIVERSAL TAXI DISPATCH, INC	1,580.00
CUSHING, MARK	1,582.51
LUTHERAN GENERAL HOSPITAL	1,584.00
SARGENT WELCH VWR	1,586.21
FIRST TO THE FINISH	1,592.75
GOLDEN BRUNCH dba	1,596.00
COMMONWEALTH EDISON	1,599.10
ELITE SPORTSWEAR LP	1,600.95
ENTERPRISES LTS INC	1,602.53
ILLINOIS ASSOCIATION FUTURE FARMERS OF AMERICA	1,620.00
ONE WITH GOLF LLC	1,620.00
ROUTE 12 RENTAL COMPANY	1,630.50
PAOLI CLAY CO INC	1,635.00
RAYNER & RINN-SCOTT INC	1,635.32
CISNEROS-WATSON, KESHENA ELISE	1,643.55
AGON SPORT LLC	1,644.00
ROTARY CLUB OF WHEELING	1,646.00
PERFORMANCE SERVICES INC	1,647.00
A STARS AND STRIPES FLAG CO	1,649.82
PM WOODWIND REPAIR INC	1,655.00
KNIGHT, MEGAN MARIE	1,658.29
ELANA SOULTANSKA	1,660.00
BARRY SERVICE	1,661.48
SALERNOS	1,662.10
WM V MACGILL & CO	1,666.29
HTP AMERICA INC	1,667.60
STAHLS ID DIRECT	1,668.45
INTERNATIONAL GREENHOUSE CONTRACTORS INC	1,670.35
MCGRATH RENTCORP & SUBSIDIARIES (MMPS)	1,672.00
GLENBARD EAST HS	1,675.00
NATIONAL COUNCIL FOR SOCIAL STUDIES (NCSS)	1,677.00
SCOTT DAWSON	1,680.00
STEVE WEISS MUSIC	1,689.55
PESI INC	1,695.86
MAINE SOUTH HIGH SCHOOL	1,705.00
ELIZABETH KNEEBONE	1,705.55
TROPHIES BY GEORGE	1,712.12
KELLY, PAUL W	1,719.63
GRAYSLAKE CENTRAL HS	1,720.00
MIDWEST SHOP SUPPLIES INC	1,723.00
XIAOHONG WANG	1,725.00
MIKE'S BIKE SHOP	1,727.50
HARBOR FREIGHT TOOLS	1,733.86
CR PROMOTIONS INC	1,734.73
GLENBARD WEST H.S.	1,750.00
LOCKPORT TOWNSHIP HIGH SCHOOL	1,750.00
SHARS TOOL COMPANY	1,750.79
GLENBROOK SOUTH HS ATHLETIC	1,755.00
LAAKSO, KURT	1,758.99
NICOR	1,765.39
MARTIN, BRENDA	1,766.48
ALEXIAN BROTHERS BEHAVIORAL	1,782.00
ELK GROVE BOWL	1,788.50
MCCORMICKS GROUP LLC	1,793.22
ALTA ENGINEERING LTD	1,800.00
HERTZ FURNITURE SYSTEMS CORP	1,800.00
NEW TRIER TWNSP HS	1,800.00
PROSPECT MUSIC THERAPY LLC	1,800.00
RENEE JEAN LEE	1,800.00
THERESA L LEMMER	1,800.00
THOMAS LEDDY	1,800.00
VIRUOCITIES CONSULTING LLC	1,800.00
GALARZA, RAYMUNDO	1,806.03
OREILLY MEDIA	1,809.05
HODGES LOIZZI EISENHAMMER RODICK & KOHN	1,825.92
PAUL, KRISTA L	1,826.80
W W NORTON & CO INC	1,829.59
CROSSTOWN ELECTRIC INC	1,830.00
SIGN CITY INC	1,840.00
HACH COMPANY	1,845.92
EMBASSY SUITES	1,848.00
SARA NICOLE HEILWAGEN	1,850.00
ROLLING MEADOWS HS-PETTY CASH	1,855.81
DUNDEE CROWN HIGH SCHOOL	1,856.00
POLYURETHANE PRODUCTS CORPORATIONS	1,872.01
SUBURBAN SCHOOL SUPERINTENDENTS	1,873.00
LUCKRITZ, MARY K	1,873.50
WISCONSIN ASSOC OF SCHOOL BUSINESS OFFICIALS	1,880.00
EDVOTEK INC	1,893.50
BBQ ON WHEELS	1,903.60
EBSCO SUBSCRIPTION SERVICES	1,913.84
COUNCIL FOR EXCEPTIONAL CHILDREN (CEC)	1,920.00
CERAMIC SUPPLY CHICAGO INC	1,931.35
JB ENTERPRISES II	1,934.91
XPERT FIT	1,938.20
SCHOOL DATEBOOKS INC	1,939.23
DELZER, CORINNE	1,942.21
EI US LLC	1,945.14
ALBION ALLEN INC	1,947.60
SILVER, REBECCAH A	1,948.23
ELGIN HIGH SCHOOL	1,950.00
HIGH 5 PRINT WEAR INC	1,975.85
REIDEL ENTERPRISES	1,979.44
EMBI TEC	1,983.00
BUFFALO GROVE H/S PETTY CASH	1,989.69
CLASSWORK CO	1,999.00
ASPENWOOD MUSIC	2,000.00
BABY TALK	2,000.00
BRACKETT & COMPANY, INC.	2,000.00
DENNIS WALKER	2,000.00
IMAGINE LEARNING INC	2,000.00
LATINO SUMMIT	2,000.00
NINA MENIS	2,000.00
PMA SECURITIES LLC	2,000.00
WEB RESOURCE LLC	2,024.00
SCHOLASTIC TEACHER	2,024.02
IAASE	2,025.00
MIRANDOLA, FRANK J	2,028.32
IL MUSIC EDUCATORS ASSN (IMEA)	2,035.00
FILTER SERVICES ILLINOIS	2,041.36
KOLCZ, KEVIN M	2,044.48
SEARS, MARC D	2,050.16
TENNANT SALES & SERVICE CO	2,058.66
NOODLETOOLS INC	2,064.00
TEXTBOOK ACQUISITION SERVICES INC	2,070.00
KEELEY, JACQUELINE FIGLIULO	2,071.96
NEW TRIER HIGH SCHOOL	2,075.00
WESTCOAST PRODUCTS & DESIGN LLC	2,077.29
FACILITY ENGINEERING ASSOCS PC	2,078.70
NORTHERN IL INDEPENDENT PURCH COOP (NIIPC)	2,080.00
PHOTO WAREHOUSE	2,086.25
THOMAS MUDLOFF	2,100.00
WHEELING HS-PETTY CASH	2,103.68
LINHART, BRIAN ANTHONY	2,107.32
LATAS, GARRY A	2,116.30
DAVID MORRISON	2,120.00
CULLIGAN	2,126.04
KALAHARI RESORT & CONVENTION CENTER	2,155.04
EDPUZZLE	2,160.00
COSN / MEMBERSHIP	2,164.00
MARIANJOY REHAB HOSPITAL	2,164.00
WARDLE, JEFFREY D	2,165.03
G & J ASSOCIATES INC	2,171.00
LAKE PARK WEST H.S.	2,175.00
JIM LUDTKA SPORTING GOODS INC	2,186.39
NORTHWEST COMMUNITY HOSP	2,191.00
ANDERSON, NICHOLE B	2,199.02
COVE REMEDIATION LLC	2,200.00
PERFECTION LEARNING CORP	2,206.76
ULTIMATE RENTAL SERVICES INC	2,213.25
JOHN HERSEY HIGH SCHOOL	2,216.00
WALTER & ASSOC INC	2,224.35
SCHOOL NURSE SUPPLY INC	2,225.54
TRIMARK MARLINN LLC	2,232.67
THOMPSON ELEVATOR INSPECTION SERV INC	2,250.00
CHICAGO TRIBUNE	2,264.75
BOURN, DIANE M	2,273.55
EDUCATION ASSOCIATES	2,310.00
JOHNSON, MARNI ANN	2,313.14
SAUL FOX	2,320.00
MARIA LOUCHIOS	2,331.25
HOME DEPOT	2,349.29
SAM ASH	2,349.89
STEVENSON HIGH SCHOOL	2,375.00
SCG HOTEL INVESTORS REIT 2 OPCO HOLDINGS LLC	2,380.00
BELNICK RETAIL LLC	2,399.40
BOB JIRASEK PLASTERING AND TILE INC	2,400.00
ELITEFORM LLC	2,400.00
COM ED CONTRACTOR BUILDER SERV	2,409.14
EASY ENGLISH NEWS	2,418.00
LERN	2,432.50
INTERWORLD HIGHWAY LLC	2,443.77
SOCCER 2000 INC	2,446.00
HOME DEPOT	2,448.18
NATIONAL ART & SCHOOL SUPPLIES	2,458.82
US DEPT OF EDUCATION AWG	2,464.02
S&R SPORT	2,465.64
ALBUQUERQUE BOCA HOTEL LTD PARTNERSHIP	2,466.58
RICHELIEU HARDWARE LTD	2,471.32
CORRIE LLC	2,500.00
HIGH SCHOOL DISTRICT ORGANIZATION OF IL	2,500.00
HOWARD HAAS	2,500.00
JACQUELINE SINCLAIR	2,500.00

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

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Township High School District 214
5-016-2140-17.

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

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
ANGELO PETRATOS	500.00	YELENA A ISHCHENKO	700.00
BASS / SCHULER ENTERTAINMENT	500.00	NEVARR INC	703.25
CAPITOL FAX NEWSLETTER	500.00	MARRIOTT HOTEL SERVICES INC	710.36
CRYSTAL LAKE CENTRAL	500.00	SYVERSEN BULLIS, ANN C	710.68
DAVID HOOK	500.00	MARY L KUHN	712.50
FOURTH CLIFF ADVENTURE INC	500.00	PIQUANT PRESS	715.00
JEFFREY CRYLEN	500.00	PARCO SCIENTIFIC COMPANY	716.15
JESSICA KOVARIK	500.00	JOAN FESL	718.32
JUAN S CARDONA OSPINA	500.00	DUPAGE HIGH SCHOOL DIST 88	719.80
LAZARO CONTRERAS	500.00	PLAINFIELD SOUTH HIGH SCHOOL	720.00
MONTINI CATHOLIC HS	500.00	ROLLING MEADOWS HS MUSIC BSTRS	720.00
NEO FUTURISTS	500.00	TZ HOSPITALITY INC	720.00
SCOTT D HAMMER	500.00	BERNARDI, RAMON H	720.81
WEST AURORA HIGH SCHOOL	500.00	BUTLER ENTERPRISES INC	722.00
LUDWIGSEN, DAN	502.59	MILLER INDUSTRIAL	725.44
ROSENBERG, GENEVIEVE	506.00	NASSP/NHS/NJHS	730.00
GRANT PROF ASSN - NATIONAL	510.00	LYONS TWNSHP HIGH SCHOOL	731.00
KIRK DOUGLAS TOWNSEND LLC	510.00	ARRUPE VIRTUAL LEARNING INSTITUTE	735.00
UMBRELLA TESTING SUPPLIES	510.00	FH-HOTEL PEORIA OPCO LLC	735.30
AMERICAN VAN EQUIPMENT INC	512.60	BOUVIER, CAROL RUMPEL	735.91
MADDEN-KLICKER, ELIZABETH V	513.30	PARTNERSHIP FOR ACADEMIC COMPETITION EXCELLANCE	740.00
TEMPERATURE EQUIPMENT CONTROL	515.75	FENZEL, KURT THOMAS	741.91
TENNIS WAREHOUSE	518.24	BLUEBEAM INC	745.00
DOWNERS GROVE NORTH H S	520.00	G W BERKHEIMER CO INC	747.96
SCHOOL OUTFITTERS	521.24	ADAIR ENTERPRISES INC	749.83
POWER SYSTEMS	522.78	AMY MULLARD	750.00
RAKOW, GRETA DIANE	526.58	ANDREW DAVIS	750.00
AUTOMATIC APPLIANCE PARTS CORP	527.24	BYRNES & WALSH LLC	750.00
SIGMA ALDRICH	529.61	GIORDANO DANCE CHICAGO	750.00
ZACHARY D SMITH	530.00	IASPA	750.00
POLAK, THOMAS ADALBERT	530.29	JOHN DONAHUE-GROSSMAN	750.00
HARTWIG, F ROBERT	535.30	JUDITH A SENASE	750.00
DYER, JOHN M	538.56	NORTHERN IL SWIM CONF	750.00
TIGER MEDICAL INC	538.89	STEPHANIE SKIZAS	750.00
MARCIA LAUTANEN-RALEIGH	539.00	THOMAS A SANTRY	750.00
KAPPLER, HENRY JOSEPH	539.75	WHEELING/PROSPECT HTS CHAMBER OF COMMERCE	750.00
ALEXANDER E PARRA	540.00	MARIA S WEBER	750.38
CHICAGO KOSAIDO MCORP	540.00	IBM CORPORATION	752.00
MARGARET MULLENIX	540.00	GLENNON, WILLIAM T	752.08
RICHARD SCHAK	540.00	CHERYL NOWAK	753.60
DAILY HERALD	540.50	KATHARINE ANDERSON	753.60
MIDWEST PROMOTIONAL GROUP	542.28	HHI GROUP LLC	758.42
MALEK, MICHAEL ANDREW	546.90	CHAMPAIGN WEST HOSPITALITY	759.36
DANA A YALA	550.00	MOTION INDUSTRIES	759.94
DANA HOFER BRASS INSTRUMENT REPAIR INC	550.00	BLINK TEES LLC	760.30
ELIZABETH SCHRENK	550.00	HOBART CORPORATION	762.83
PLAINFIELD NORTH HIGH SCHOOL	550.00	JESSICA BAI	765.37
RONALD STEELE	550.00	BREAKOUT INC	768.00
SISI, ANGELA JEANINE	551.79	OWINGS WINE CELLARS INC	768.00
MARALDO, JILL CLAUDINE	561.68	LESNIAK, STEVEN P	769.75
BURRITT, KYLE R	562.02	LEE BAEZ	770.00
MICHAEL SILVESTRI	563.59	AUGUSTANA COLLEGE MUSIC DEPT	775.00
DYER, KENT MICHAEL	564.41	REACHING ACROSS ILLINOIS LIBRARY SYSTEMS (RAILS)	775.00
YAMATE, LAURA MARIE	565.69	ROCKFORD GUILFORD HIGH SCHOOL	775.00
ALLEGRO APPAREL & PLAQUES	572.00	DISCOUNT SCHOOL SUPPLY	777.12
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	572.00	QUIZLET.COM	777.38
ST CHARLES NORTH HIGH SCHOOL	575.00	COOK, JERRY	777.65
WAUKEGAN HIGH SCHOOL	575.00	SPORTDECALS INC	784.50
DUDZIK, TRACY K	579.47	ELK GROVE CUSTOM SHEET METAL INC	785.00
KHILL PRODUCTIONS INC	580.00	DIAZ, DEBORAH	788.50
DISCOUNT MAGAZINE SUBSCRIPTION	580.75	YOUNG, KEVIN R	789.27
MULTI-HEALTH SYSTEMS (MHS INC.)	581.25	ACTE	790.00
STRZELECKI, NICHOLAS MARION	582.98	PALAGGI, TERESA	791.31
EDUCATION WEEK	584.00	MJVT ENTERPRISES INC	792.02
NOREEN B RODE	588.00	TOWN SQUARE PUBLICATIONS	795.00
LEYDEN HIGH SCHOOL	590.00	SIMPLY SWIM CAPS LLC	798.30
BILINGUAL COMMUNICATIONS	590.04	GEMPLERS	799.19
HUMMEL, JOHN E	591.37	RAINEYS DECORATING CENTER	799.85
IL HOLOCAUST MUSEUM & EDUC CENTER	592.00	DELTAMATH SOLUTIONS LLC	800.00
PADDOCK POOL EQUIPMENT CO INC	592.20	GARRETT BREEZE	800.00
STANDARD COMPANIES	593.42	GTNL GROUP LLC	800.00
SHIFFLER EQUIPMENT SALES INC	597.42	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	800.00
CENTER FOR EDUCATION & EMPLOYMENT LAW	598.00	MEET SCORING TECHNOLOGIES INC	800.00
HALDEMAN-HOMME	598.00	SARAH CLEVENGER	800.00
JANICE HERBST	598.20	QUINCY COMPRESSOR LLC	800.19
ARLINGTON INTERNATIONAL AIRGUN CLUB INC	599.00	STOVALL, YOLANDA J	800.54
SMITH, JEFFREY R	599.77	THOMSON REUTERS	801.00
ANTHONY BRUNO	600.00	MORTON, JEREMY	804.36
CHERIE URICEK	600.00	RICE, MATTHEW JOSEPH	804.53
CHICAGO AREA ORIENTEERING	600.00	CHEMCRAFT INDUSTRIES	806.74
COLIN RAMBERT	600.00	DICK POND ATHLETICS	808.80
CSMI	600.00	TRACI WEST	810.00
FORREST CATALDO	600.00	PATINO, ROSA	810.31
ILLINOIS DIGITAL EDUCATORS ALLIANCE	600.00	MT LIBRARY SERVICES	812.00
ILLINOIS WILDLIFE SERVICE	600.00	ALLEN VISUAL SYSTEMS INC	819.00
JILL KELLY	600.00	GRANT COMMUNITY HIGH SCHOOL	825.00
MIDWEST COLOR GUARD CIRCUIT	600.00	COLLINSFLAGS.COM	829.90
NAPERVILLE NORTH H S	600.00	RELF, AMI ELIZABETH	830.25
NORTHSIDE COLLEGE PREP HS	600.00	FLAGS IMPORTER CORP	831.45
TABLEAU SOFTWARE, INC.	600.00	SANGWA, SUSAN LEAH	832.24
TIMOTHY PEREK	600.00	WORTHINGTON DIRECT	839.53
GROWING LEADERS INC	605.90	PHILLIP SERNA	840.00
SKILLS USA INC ILLINOIS	608.00	TUSCAN CAFE, INC	840.00
HRP CHICAGO	610.00	WIESER EDUCATIONAL INC	842.20
WEST, MARK M	610.99	ANATOLE PARTNERS III LLC	843.72
KEMP, MARY ELIZABETH	612.96	AMERICAN DATABANK LLC	846.00
MCANNALLEY, CAROL A	613.43	STABILE, MAUREEN DYOKAS	847.58
BROOKES PUBLISHING CO	614.98	SITEONE LANDSCAPE SUPPLY LLC	849.65
WRIGHT PRINTING CO	617.50	JANICE BOTTIGLIERI	850.00
MCDERMOTT, SCOTT M	617.90	SWAT GROUP INC	850.00
HK CLEANERS	618.24	MABRY, MELISSA ANN	850.35
UNITED LABORATORIES	619.50	EQUIPMENT INTERNATIONAL	854.03
SUMMERVILLE VIOLINS INC	621.00	CREATIVE NOTEBOOK SOLUTIONS	855.00
CHIAKULAS, CHRISTOPHER T	629.11	JEANNETTE WORKMAN	856.00
CARMEL HIGH SCHOOL	630.00	GOA REGIONAL BUSINESS ASSOC	860.00
LORI S HARTNETT	630.00	NATIONAL ASSN FOR COLLEGE ADMSN CNSLMG/NACAC	860.00
LIVAS, MATTHEW O	630.56	LOGICAL OPERATIONS	861.87
ITU ABSORB TECH, INC	631.47	INSPRA	865.00
MAINE EVENT ENTERTAINMENT LP	636.00	WORLD'S OLDEST SPORT	868.00
MURRAY, JAMES T	636.37	MIDWEST AUDIO VIDEO SERVICES INC	868.70
CONNIE STUDEBAKER	637.50	WHEELING HS	869.00
MAZZA, NICOLAS E	637.57	CHRISTOPHER PAOLELLI	870.00
RIVEREDGE HOSPITAL	638.00	GREGORY PALACE	875.00
MENARDS (PHS)	639.71	NORTH SUBURBAN MATH LEAGUE	875.00
HARPER COLLEGE SPEECH/MARGARET BILOS	640.00	ITS GREEK TO ME INC	878.00
PIRIFORM INC	640.00	ROMANO, BRITTANY JORDAN	880.43
CARRON NET CO	644.35	THORBURN, KATHERINE M	881.73
WRIGHTS MEDIA	645.00	GARY KOELBEL	890.50
NATIONAL SCIENCE TEACHERS ASSN (NSTA)	645.49	S & S ACTIVEWEAR	891.53
MINTER, GREGORY	647.91	STRIKE ZONE PRO SHOP	892.75
COLLEEN B HOLLIS	650.00	WISCONSIN CENTER FOR EDUCATION & SERVICES	896.00
GLENBROOK SOUTH HIGH SCHOOL	650.00	BEST BLANKS	900.34
LUKASZ MALEWICZ	650.00	WHITE, CORINNE	907.27
SARAH ZEGREE	650.00	BEACON ATHLETICS	908.28
UNITED VOLLEYBALL SUPPLY LLC	650.03	KENNETH MONAHAN	910.00
IONIZED LLC	652.79	TOWNSHIP HS DIST 211	910.00
POCKET NURSE	655.68	ERIC M LEVIN	914.53
ANNA Z SOLARCZYK	656.00	HEINTZ, MARK	915.23
LINDA WILLIAMSON	657.40	MULDOON BROWN, MEGHAN LORINE	918.07
PROSYSTECH INC	660.00	RODRIGUEZ, LISETTE	918.64
ROUND LAKE HIGH SCHOOL	660.00	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	920.00
ERICA FUJA	662.40	POPLAR CREEK GOLF COURSE	924.00
KARL WILLIAMS INC	663.02	GRAYSLAKE NORTH HIGH SCHOOL	925.00
PRO ED	666.60	EVOQUA WATER TECHNOLOGIES	932.34
ROULA MARINOS	667.00	A WISH COME TRUE	938.00
NAHIGIAN, AMY MARILYN	668.86	MUNDELEIN HIGH SCHOOL	940.00
GINO ROSALES JULCA	670.00	4IMPRINT	940.92
RGB SYSTEMS INC	672.32	MIGUEL SANCHEZ	950.00
DIRECTION PROMO INC	675.00	K VILLAGE CLEANERS	954.00
INSTRUMENTALIST AWARDS LLC	676.50	ADVANTAGE NETWORK	954.40
MIKLUSAK, KIMBERLY A	679.07	WIETRZAK, DAVID	955.70
DECIDE 2 THRIVE LLC	680.00	ADDISON TRAIL HIGH SCHOOL	960.00
LOCKPORT AREA SPECIAL EDUCATION COOPERATIVE	680.00	JET SERVICES INC	960.00
HOFFMAN, SHIRLEY J	681.70	SCHOLASTIC INC	960.39
DEERFIELD HIGH SCHOOL	685.00	ALVA KREUTZER	964.32
AASA	689.00	KNG	966.95
WILLIAMS, DEIRDRE MARIE	689.09	ATTACHMENT & TRAUMA NETWORK INC	970.00
THERESA A SALGADO	690.00	ST CHARLES EAST HIGH SCHOOL	970.00
ALLPOINTS FOODSERVICE PARTS & SERVICE INC	694.02	TIMEKEEPING SYSTEMS INC	970.00
ZION BENTON HIGH SCHOOL	695.00	ILLINOIS CONGRESSIONAL DEBATE ASSN (ICDA)	974.00
BRIAN THOMAS MCCALLISTER	700.00	NORTHRIDGE COLLEGE PREP	975.00
GLORIA M ROJAS	700.00	MUNDORF, BRIAN M	982.00
GOVERNMENT FINANCE OFFICERS ASSOC	700.00	MINNESOTA MEMORY INC	982.35
INTERNATIONAL INST FOR RESTORATIVE PRACTICES	700.00	KARAVOUZIS, JAMIE	986.64
JAMES EDSTROM	700.00	SOUTHERN TIER ATHLETICS INC	994.01
SCOTT SIMON	700.00	NERADT ACE HARDWARE	994.63
SHAWNDELL E YOUNG	700.00	SPRINGSHARE LLC	999.00
WAUCONDA HIGH SCHOOL	700.00		

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2020

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.

Contracts Exceeding $25,000 Guidance

ITEM 1. – Count only contracts where the consideration exceeds $25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (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 FY2020 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 FY2020; (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:	44 *(Enter Number Above)*
2. Total value of all contracts awarded:	18,919,794 *(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:	17 *(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:	12,871,227 *(Enter $ Amount Above)*