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

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

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2022

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	**Township HSD 214**
RCDT NUMBER:	***05-016-2140-17***
ADDRESS:	**2121 S Goebbert Rd Arlington Heights, IL 60005 4205**
COUNTY:	**Cook**
NAME OF NEWSPAPER WHERE PUBLISHED:	**Daily Herald**

Annual Statement of Affairs Instructions

DISTRICT TYPE	
Elementary	
High School	X
Unit	
Joint Agreement	

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

CAPITAL ASSETS	**VALUE**
WORKS OF ART & HISTORICAL TREASURES	
LAND	5,926,581
BUILDING & BUILDING IMPROVEMENTS	415,468,988
SITE IMPROVEMENTS & INFRASTRUCTURE	21,698,166
CAPITALIZED EQUIPMENT	49,928,020
CONSTRUCTION IN PROGRESS	9,820,074
Total	502,841,828

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	0
NINTH	2,852
TENTH	2,991
ELEVENTH	2,932
TWELFTH	3,135
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	56
Total Secondary	11,966
Total District	11,966

SIZE OF DISTRICT IN SQUARE MILES	68
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	10,747
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	933
PART-TIME	37
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	662
PART-TIME	113

TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.993400
OPERATIONS & MAINTENANCE	0.392000
BOND & INTEREST	0.040100
TRANSPORTATION	0.071600
MUNICIPAL RETIREMENT	0.000000
SOCIAL SECURITY	0.049000
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.026700
LEASING	0.000000
OTHER	
OTHER	0.040500
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	9,458,250,705
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	880,043
TOTAL LONG-TERM DEBT ALLOWED	652,619,299
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	25,998,766
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	3.98%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2022

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

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)		81,180,252	33,781,433	1,777,394	13,043,329	12,366,938	21,307,778	25,846,832	0	0
Investments	120									
Taxes Receivable	130	88,607,747	16,399,235	1,909,845	3,156,004	4,099,808	0	2,280,341	0	0
Interfund Receivables	140	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	3,891,746	0	0	686,313	0	0	0	0	0
Other Receivables	160	71,974	26,792	1,528	11,205	99,422	3,719,346	22,234	0	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	1,235,106	43,138	0	0	0	0	0	0	0
Other Current Assets	190	0	0	0	0	0	0	0	0	0
Total Current Assets		174,986,825	50,250,598	3,688,767	16,896,851	16,566,168	25,027,124	28,149,407	0	0
CURRENT LIABILITIES (400)										
Interfund Payables	410	0	0	0	0	0	0		0	0
Intergovernmental Accounts Payable	420									
Other Payable	430	1,078,257	585,090	0	422,715	0	891,074	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	629,495	4,759	0	310	549	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	92,109,447	16,481,961	1,905,876	3,151,758	4,092,744	18,401	2,282,680	0	0
Due to Activity Fund Organizations	493									
Total Current Liabilities		93,817,199	17,071,810	1,905,876	3,574,783	4,093,293	909,475	2,282,680	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		93,817,199	17,071,810	1,905,876	3,574,783	4,093,293	909,475	2,282,680	0	0
Reserved Fund Balance	714	5,553,662	21,934,991	329,574	2,172,200	1,050,484	24,117,649	0	0	0
Unreserved Fund Balance	730	75,615,964	11,243,797	1,453,317	11,149,868	11,422,391	0	25,866,727	0	0
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		174,986,825	50,250,598	3,688,767	16,896,851	16,566,168	25,027,124	28,149,407	0	0
ASSETS/LIABILITIES for Student Activity Funds										
CURRENT ASSETS (100) for Student Activity Funds										
Student Activity Fund Cash and Investments	**126**	3,450,347								
CURRENT LIABILITIES (400) for Student Activity Funds										
Total Current Liabilities For Student Activity Funds		0								
Reserved Student Activity Fund Balance For Student Activity Funds	715	3,450,347								
Total Student Activity Liabilities and Fund Balance For Student Activity Funds		3,450,347								
Total ASSETS/LIABILITIES District with Student Activity Funds										
Total Current Assets District with Student Activity Funds		178,437,172	50,250,598	3,688,767	16,896,851	16,566,168	25,027,124	28,149,407	0	0
Total Capital Assets District with Student Activity Funds										
CURRENT LIABILITIES (400) District with Student Activity Funds										
Total Current Liabilities District with Student Activity Funds		93,817,199	17,071,810	1,905,876	3,574,783	4,093,293	909,475	2,282,680	0	0
LONG-TERM LIABILITIES (500) District with Student Activity Funds										
Total Long-Term Liabilities District with Student Activity Funds										
Reserved Fund Balance District with Student Activity Funds	714	9,004,009	21,934,991	329,574	2,172,200	1,050,484	24,117,649	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds		178,437,172	50,250,598	3,688,767	16,896,851	16,566,168	25,027,124	28,149,407	0	0

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

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
Change in cash position										
Fiscal Year 2022 - Cash and Investments		81,180,252	33,781,433	1,777,394	13,043,329	12,366,938	21,307,778	25,846,832	0	0
Fiscal Year 2021 - Cash and Investments*		83,922,912	28,155,557	1,678,762	19,871,348	10,889,768	20,590,832	22,200,767	0	0
Change in cash position		(2,742,660)	5,625,876	98,632	(6,828,019)	1,477,170	716,946	3,646,065	0	0

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

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022

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

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	193,749,476	38,983,088	3,660,032	5,710,852	9,114,563	17,859,060	3,637,903	0	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	12,838,683	50,000	0	2,730,252	0				
Federal Sources	4000	14,293,819	0	0	0	0				
Total Direct Receipts/Revenues		220,881,978	39,033,088	3,660,032	8,441,104	9,114,563	17,859,060	3,637,903	0	0
Rec./Rev. for "On Behalf" Payments	3998									
Total Receipts/Revenues		220,881,978	39,033,088	3,660,032	8,441,104	9,114,563	17,859,060	3,637,903	0	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	148,103,255				3,481,828			0	
Support Services	2000	72,057,730	27,957,813		15,652,502	4,139,375	20,802,261		0	
Community Services	3000	95,497	37,719		0	10,417			0	
Payments to Other Districts & Govt Units	4000	4,985,825	0	0	0	0			0	
Debt Services	5000	0	0	3,904,807	0	0			0	
Total Direct Disbursements/Expenditures		225,242,307	27,995,532	3,904,807	15,652,502	7,631,620	20,802,261		0	0
Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		225,242,307	27,995,532	3,904,807	15,652,502	7,631,620	20,802,261		0	0
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		(4,360,329)	11,037,556	(244,775)	(7,211,398)	1,482,943	(2,943,201)	3,637,903	0	0
Other Sources of Funds	7000	1,119,691	0	346,782	0	0	6,000,000	0	0	0
Other Uses of Funds	8000	461,856	6,000,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Funds		657,835	(6,000,000)	346,782	0	0	6,000,000	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/ Under) Expenditures/Disbursements & Other Uses of Funds		(3,702,494)	5,037,556	102,007	(7,211,398)	1,482,943	3,056,799	3,637,903	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		84,872,120	28,141,232	1,680,884	20,533,466	10,989,932	21,060,850	22,228,824	0	0
Other Changes in Fund Balances - Increases (Decreases)										
Ending Fund Balances without Student Activity Funds - June 30, 2022		81,169,626	33,178,788	1,782,891	13,322,068	12,472,875	24,117,649	25,866,727	0	0
Student Activity Fund Balance - July 1, 2021		3,026,289								
RECEIPTS/REVENUES -Student Activity Funds										
Student Activity Fund Revenues	1799	7,095,667								
DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
Student Activity Fund Expenditures	1999	6,671,609								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		424,058								
Student Activity Fund Balance - June 30, 2022		3,450,347								
RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	200,845,143	38,983,088	3,660,032	5,710,852	9,114,563	17,859,060	3,637,903	0	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	12,838,683	50,000	0	2,730,252	0	0	0	0	0
Federal Sources	4000	14,293,819	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		227,977,645	39,033,088	3,660,032	8,441,104	9,114,563	17,859,060	3,637,903	0	0
Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		227,977,645	39,033,088	3,660,032	8,441,104	9,114,563	17,859,060	3,637,903	0	0
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	154,774,864				3,481,828				
Support Services	2000	72,057,730	27,957,813		15,652,502	4,139,375	20,802,261		0	0
Community Services	3000	95,497	37,719		0	10,417				
Payments to Other Districts & Govt Units	4000	4,985,825	0	0	0	0	0		0	0
Debt Services	5000	0	0	3,904,807	0	0			0	0
Total Direct Disbursements/Expenditures		231,913,916	27,995,532	3,904,807	15,652,502	7,631,620	20,802,261		0	0
Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		231,913,916	27,995,532	3,904,807	15,652,502	7,631,620	20,802,261		0	0
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		(3,936,271)	11,037,556	(244,775)	(7,211,398)	1,482,943	(2,943,201)	3,637,903	0	0
Total Other Sources/Uses of Funds		657,835	(6,000,000)	346,782	0	0	6,000,000	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		84,619,973	33,178,788	1,782,891	13,322,068	12,472,875	24,117,649	25,866,727	0	0

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

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

Township HSD 214	2121 S Goebbert Rd Arlington Heights, IL 60005 4205	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, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2022

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	193,749,476	38,983,088	3,660,032	5,710,852	9,114,563	17,859,060	3,637,903	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	12,838,683	50,000	0	2,730,252	0	0	0	0	0
Federal Sources	4000	14,293,819	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		220,881,978	39,033,088	3,660,032	8,441,104	9,114,563	17,859,060	3,637,903	0	0
Total Direct Disbursements/Expenditures		225,242,307	27,995,532	3,904,807	15,652,502	7,631,620	20,802,261		0	0
Other Sources/Uses of Funds		657,835	(6,000,000)	346,782	0	0	6,000,000	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		84,872,120	28,141,232	1,680,884	20,533,466	10,989,932	21,060,850	22,228,824	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		81,169,626	33,178,788	1,782,891	13,322,068	12,472,875	24,117,649	25,866,727	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		84,619,973	33,178,788	1,782,891	13,322,068	12,472,875	24,117,649	25,866,727	0	0

LIST OF CANDIDATES WHOSE NAMES ARE TO APPEAR IN ELECTRONIC VOTING MACHINE FOR ELECTION TO PARLIAMENT

Date of Poll: 26-04-2024

Constituency : 001-Ladakh

Total Number of Candidates : 000

Total Number of Polling Stations : 000

Total Number of Electors : 000

Name of Candidates in alphabetical order

Name of Candidate	Name of Candidate	Name of Candidate	Name of Candidate
Abdul Ahad	Abdul Ahad	Abdul Ahad	Abdul Ahad

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER $1,000 EXCLUDING WAGES AND SALARIES

For payments exceeding $1,000 "Person", "Firm", "Corporation" or "Organization" entities

Payments 2012-2014

Fiscal Year 2014 (July 2013 - June 2014)

Source: Office of Budget

Office Works

This listing must be published in the local

Person, Firm, or Corporation	Aggregate Amount
1Qc Ltd	5,760
360 Tech	198,131
3D Universe Inc	9,837
A Cleaner Image Services, Inc	4,400
A & L Drywall Service Inc	3,500
A Meteer Supply Corp	22,970
A T Rooting Company	7,000
Aaa Credit Union	3,985,900
Aaa Inc	5,730
Abc Co Inc	18,790
Abcmouse.com Inc	9,000
Access Dna Inc	84,997
Accurate Construction And Contrac, Inc	5,000
Acme Paper Co Inc	1,441
Adelaide Bartendaz Corp	30,800
Advanced Behavioral Solutions Llc	4,000
Advantek Generator Repair	137,417
Aea Energy Inc	2,307,270
Aecom Technology	1,000
Agfacare, Inc	22,812
Ahca Llc	7,344
Air Control Equipment Co	1,000
Air Services Company	9,960
Alabama Metals Inc	3,235
Algaze Inc	608,180
Al Marvin Jr Md	1,000
Alarm Detection Service	1,000
Alabama Exteriors	8,701
Alert Services Inc	15,274
Alexander Chemical Equipment	1,000
All American Sports Corp	4,877
Allied Benefit Systems	2,475,836
Allied Universal Security	1,434,000
All Major Transportation Services	1,000
Alpha Baking Co Inc	14,594
Alta Steel Corporation	1,000
Altofer Industries Inc	2,523
Alvarez Inc	1,000
Amer Mechanical Contractors Inc	1,000
American Building Co	3,460
American Airlines Inc	1,000
American Airlines & Arrow Stg	3,800
American Outfitters	14,462
American Van Dealer Inc	1,000
Analogue Electronic Supply Inc	4,997
Anderson Electrical Supply Co	1,000
Angelica Corp	30,926
Anixpure	3,992
Anthony Equipment Inc	1,000
Anderson Lock Company	1,000
Anderson Lock Company Llc	81,172
Andrews Pest Control	25,180
Anthony Roofing Texas Materials Llc	1,797,139
Antonio Gonzalez Inc	1,000
Appetec Inc	7,000
Appleseed Inc	1,000
Appleseed Inc	5,000
Aqua Pure Enterprises Inc	49,370
Arbinger Institute Llc	1,000
Arbinger Institute Llc	4,000
Arlington Air Heating & Cooling, Inc	1,000
Arlington Hts Pest Ctrl	19,862
Arlington Lanes	10,461
Armstrong Equipment Inc	1,000
Arrington Renee	2,250
Arzai School	81,714
Asbestos Inc	1,000
Arthur J Gallagher Risk	87,750
Asco International	2,992
Asphalt Maintenance Inc	1,000
Assetgenie Inc	45,000
Association Transportation Inc	1,000
Assumptions Press	4,040
Aat Industry	3,988
Atlantic Coast Fiber Inc	1,000
Atlantic Management Inc	1,000
Atlas Screen Supply Co	2,000
Atlas Transportation Inc	28,140
Au Systems Inc	1,000
Aviz Carter	1,000
Air Wheeling Hotel Tenant Llc	47,110
Axis Companies	1,000
Axis Companies Inc	1,000
Azara Transportation	921,000
Azura Media Inc	26,460
B & B Inc	1,000
B & H Photo Video Inc	2,000
Bash Company	10,620
Backflow Apparatus & Valve Co	10,620
Baker City, Llc	75,880
Bakery Technical Services Elec/Comm Cover	1,000
Bank Of New York Mellon	4,379,000
Barne Business Service	1,000
Barnes & Noble Inc	1,000
Barnes & Noble	8,400
Barnes & Noble Inc	33,079
Barrington Community Unit	1,000
Barrington Community Unit	86,928
Barrington High School	1,000
Barrington High School	3,130
Bellaire Pest	1,000
Bellaire Pest Inc	1,000
Beacon Materials	1,000
Belmont Bank & Trust Co	1,000
Benefit Mart Inc	1,000
Benefit Mart Inc Solution	1,000
Berkeley Center Transportation Inc	1,000
Bfi Digital Imaging	1,000
Big Ben Knitting Ltd	47,034
Big Ben Knitting Ltd	1,000
Bilmore Refrigeration Services & Sales	10,980
Biologic Technologies Inc	30,000
Blackstone Group	1,000
Blaustein Andrew Inc	1,000
Block Art Materials Ltd	21,000
Blooming Flowers Inc	2,653
Blue Cross Blue Shield Ill	23,433,316
Blue Cross Blue Shield Illinois	1,000
Bmo Mastercard	1,737,225
Boathouse Row Sports	4,410
Bob Barker Co Inc	1,000
Boeing Digital Solutions Inc	2,892
Bonfire Interactive Ltd	12,936
Book Depot	3,000
Borders Inc	21,380
Boston Scientific	1,000
Bradford Systems Corp	79,623
Brainpop Llc	11,290
Brandon Hall Group Inc	1,000
Brandywine Realty Trust	1,000
Broadening Academy Illinois Inc	82,794
Brown Publishing Co	1,000
Bruce Bookbinding	1,000
Buffalo Grove Golf Club	7,742
Buffalo Grove Inn	5,644
Buffalo Grove Inc	13,945
Bulkmatic Transport Llc	1,000
Burlington Engineer Inc	6,261
Burlington Northern	1,000
Burnes & Mann Llc	1,000
C Actfield Heating & Piping Contractors	17,380
Caesars Hunt & Hallways Inc	90,961
Cambridge University Press	8,000
Camelot Cleaners	1,000
Cement Therapeutic Schools	1,000
Cement Therapeutic Schools, Llc	108,842
Cerner Corporation	1,000
Cartman Customer Service Inc	189,000
Canopy Bldg Maint & Snow Plowing	116,000
Cantigny Golf Inc	1,000
Carter Contractors Inc	1,000
Carmichael Construction Inc	1,000
Carolina Biological Supply	1,000
Carrier Aquatic Resources Inc	17,242
Carrier Aquatic Resources Inc	1,000
Carsentry Bridge	16,207
Castle Chemical North Llc	1,000
Cbm Inc	1,000
Cdw Government Inc	396,350
Cengage Learning Inc	219,561
Challenge Inc	3,000
Change Academy At Lake Of The Ozarks Llc	193,708
Chicago Bulls Ltd	1,000
Chicago Communications, Llc	75,275
Chicago Hotel Motel Inc	1,000
Chicago Hotel Motel Inc	1,000
Chicago Office Technology Llc	1,000
Chicago Title And Trust Co	232,000
Chicago Tribune & Sheehy Consulting Inc	2,000
Chicago Tribune Co	1,000
Chicago Tribune Co Inc	1,000
Chicago Tribune Company	1,000
Chicago Tribune Company Llc	1,000
Chicago Tribune Company Llc	1,000
Chicago Tribune Company Llc	232,000
Chicago Tribune Company Llc	2,000
Chicago Tribune Company Llc	1,000
Chicago Wolves (Services & Contracts)	1,000
Chicago Transportation Inc	1,000
Chi Electric Supply	1,000
Chicago Electric Supply Co	1,000
Cleaning Around Entertainment	9,100
Cisco Professional Parking Co	13,010
Cisco Professional Parking Co	1,000
College Board - Ap Testing & Services Fees	12,987
College Entrance Examination Board	1,000
Cellco Partnership Dba Verizon Wireless	1,000
Comcast	30,000
Comedysports	4,350
Company Controlled Sd 21	13,625
Compass Health Center	9,816
Computer Technology Solutions Inc	1,000
Computing Technology Industry Assn Inc	2,895
Conant H S	8,000
Conant High School	1,000
Concert Guard Systems	1,000
Condenser Repair Inc	36,847
Connecticut Mutual Life Ins Co	1,000
Connections Education South Carolina	128,127
Conners Farm Supply	1,000
Consolidated	1,000
Constellation	42,760
Constellation Inc	1,000
Continental Press	1,000
Cook County Department Of Public Health	1,000
Cook County Treasurer	1,000
Cook School	4,000
Cooperative Llc	1,000
Cornerstone Energy Group Inc	25,661
Corsen Digital Displays Inc	600,000
Corporate Interiors Furniture Inc	1,000
Costco Wholesale Corp	1,000
Cr Promotions Inc	1,000
Crabtree Lathe And Office Services	2,750
Crew Prevention Institute Inc	13,646
Crisis Prevention Institute Inc	1,000
Crown Cork & Seal Co Inc	1,000
Crown Gas Inc	10,170
Crown Trophy	25,121
Cumulus Media Chicago Llc	1,000
Curriculum K12 Partners Inc	12,997
Custodial Maintenance Repair	5,000
Cutler Inc	1,000
D & J Fashions Of Arlington Heights	1,000
Dbg Signs Of Arlington Hts Inc	3,796
Dale Carnegie Chicago	20,000
Dana Party Co	23,750
Dan Dipaolo Inc	1,000
Daugherty Sales Inc	1,000
Dc Lapp Lawton Financial Services	100,000
Dearborn Publishing Company	1,000
Dell Computers	160,327
Delamarch Solutions Inc	1,000
Demarco Printing	1,000
Demco	8,897
Dept Of Ed	1,000
Dept Of Ed Treasury	6,167
Department Of The Treasury	1,000
Desmond Inc	1,000
Dick Blick Art Materials	7,389
Dick Pond Athletics	2,000
Dimensional Innovations Inc	1,000
Direct Mailers Inc	1,000
Discount School Supply	32,992
Distribution Education Clubs Of America	17,487
District 214 Education Association	625,230
District 214 Education Fund	1,000
District 214 Grant	1,000
District Production Services (Ppsi)	37,410
Dmc Graphics Inc	1,000
Doc Johnston Inc	1,000
Dove Deer Promotions	5,411
Dyer Vacation Group	12,000
Double E Entertainment	1,000
Dr Pepper Snapple	1,000
Drexel Inc	1,000
Dreyer Enterprises	7,442
Dunn Paper Co Inc	1,000
Dupage High School District 88	1,000
Duraloft Food Inc	30,270
Dyer Acm Motheer	8,960
East Bay	5,000
Edgewood Bells Chicago	1,000
Eastern Illinois University	1,000
Ebsco	42,460
Edgar Sales & Service Inc	1,000
Edge Sports Apparel Ltd	26,200
Edgenuity Inc	25,375
Edgenuity Inc	1,000
Edmark	1,000
Edu Business Solutions, Inc	1,000
Edu Support Professional Assn	48,130
Education Finance Specialists Llc	4,036
Education Finance Specialists Llc	1,000
Education Management Corp	1,000
Eg Staff Scholarship	7,360
Eg Staff Scholarship Fund Inc	1,000
Elite Christian Schools	85,664
Elk Grove H S	1,000
Elk Grove Hs	1,000
Elk Grove Hs Activ Fund	2,000
Elk Grove Hs Fund	1,000
Emily Nash	3,227
Emmert Lighting Co	33,990
Employee Assistance Service Ltd	1,000
Eno Air Dryer Chicago, Llc	1,000
Encore Llc	224,190
Encoreschoolhouse School Dist 60	301,878
Enterprise Leasing	575,980
Epcor Inc	1,000
Equipmentshop Llc	1,000
Ez Flex Llc	11,234
Ezra Pound Inc Dba Bakeries	1,000
Family Engineering Assocs Pc	5,280
Fast Galaxy Inc (Apc)	1,000
Fedex	1,000
Fedex Services Ltd	1,000
Ferguson Enterprises Inc	1,000
Fiber Platform Llc	213,641
Fidelity Security Life Insurance/Eyemed	36,737
Fitness Equipment	1,000
Fitness Plus Inc	1,000
Fitness Solutions Inc	2,576,561
Flagship Inc	1,000
Fleetpride	13,460
Flow Star Decorating	5,950
Fm The Musical Instrument Repair Inc	2,720
Fmc Scientific Inc	12,860
Focus Media Inc	1,000
Foldart Custom Solutions, Llc	19,210
Follett School Solutions, Inc	23,490
Follett Software Co	1,000
Fox Rich Gulf Links	1,000
Fox Valley Fire & Safety	14,567
Fox Valley Fire Inc	1,000
Frank H Conway Co Inc	271,000
Franklin Covey, Co	1,000
Frederic L Chamberlain Center Inc	127,157
Freedom Photographic Supplies	1,000
Full Circle Transportation Inc	1,000
Full Compass Systems Ltd	12,000
Furniture 21 Inc	5,520
Furniture Medic Inc	1,000
G B, Associates Inc	5,140
G.R. Tree Inc	1,000
Gabriele Landscaping & Tree Service Inc	4,175
Gabriele Landscaping And Tree Service	3,150
Gaf Inc	1,000
Gamer Cash Logistics	1,000
Gauvin S Tandem	1,000
Gb Electrical Contractors	1,000
Gerard, Karl Kimball	1,000
Get Fresh Produce	39,914
Getty Images Us Inc	1,000
Gewalt Hamilton Associates Inc	283,760
Gfs Chicago	1,000
Gfs Chicago Food Depot	2,760
Gagan Medina Inc	1,000
Gaylord Inc	1,000
Glenbrook North H S	1,000
Glenbrook South H S	1,000
Global Impact	1,000
Global Impact Inc	1,000
Global Impact Inc	1,000
Global Payments Inc	1,000
Gloria M Rogan	1,000
Goldber Learning Inc	15,946
Goldman Sachs & Co Llc	1,000
Goodheart Willcox Co Inc	1,000
Gopher Performance	13,276
Gordon Flesch	1,000
Grainger	1,000
Grainger Inc	1,000
Grandstand Inc	1,000
Grant Farms	1,000
Grant Park Transit Co Inc	1,000
Grant Park Transit Co Lodgel	1,000
Grande Jesus	3,290
Great Lakes Tile Co	1,000
Greenville Limitedpartnership, Llc	10,730
Grey Tree Service	1,000
Grimm Electric Co Inc	1,000
Grocery Outlet Inc	992,000
Grout Recycling & Waste Services	1,000
Ground Rules Inc	26,000
H2 Group Inc	17,030
Hamilton Sundstrand Corp	1,000
Hamilton Sundstrand Corp / Volunteer Center	1,000
Hapy Buddies Inc	1,779,330
Harbor Freight Tools	1,000
Harlan Recreation Bldgs	1,000
Harper College - Avid Services	213,044
Harper College - Federal Regular Work	1,000
Harry Orren	10,814
Hartford Life Insurance Co	1,000
Hd Supply Facilities Maintenance Ltd	207,617
Hefter Lumber Co Inc	1,000
Hemisphere Publishing Corp	1,000
Henry Schein	1,000
Hercules Environmental Corp	1,000
Hercules Incorporated	2,340
High 5 Pool Water Inc	76,765
Hilco Inc	1,000
Hillcrest Academy Inc	48,717
Hillcrest Academy Inc	1,000
Hillcrest Academy Inc	1,000
Hirsch Wyatt	65,000
Houghton Mifflin	4,403
Hoyne Industrial Supplying Solutions, Llc	1,000
Hp Inc Usa Inc	1,000
Hunts Brice	2,000
Hurtado Ventures Llc	1,000
Iaaa Publications	24,140
Ibm Corp	1,000
Ibm Mathematics Contest	1,000
Identifix Inc	7,470
Ihsa	1,000
Ihsa Corp	1,000
Ihsa	26,144
Ihsa Corporation	1,000
Ihsa Corporation	1,000
Ihsa Corporation	1,000

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

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

Township HSD 214 District

Person, Firm, or Corporation	Aggregate Amount
4Imprint	2,298
5Th Avenue Electric Inc	1,500
A & R Screening	1,832
Aaaa Northstar Flag And Flagpole Co.	1,998
Abbott Enterprises Inc	2,371
Addison Trail H.S.	1,210
Addison Trail High School	1,670
Adolph Kiefer & Assocs	1,833
Aetna Plywood	1,749
Air Force Association	1,025
AlexˈS Lemonade Stand Foundation	1,172
Allan J Coleman Company	2,394
Alpine Valley Resort	1,415
American Heart Assn - 2	1,232
American Red Cross	1,156
American Safety Council Inc	1,273
American Speech-Language-Hearing Assn (A	1,161
American Sportswear Group Inc	1,418
American Welding Society Inc	1,084
Ameya Performing Arts Inc	2,500
Amlings Flowerland/Sylvias Flowers	1,222
Amp Dj Services	1,900
Andymark Inc	1,955
Anthony Marinello Iii	1,200
Apparel Redefined	1,923
Aquatic Council Llc	1,725
Arizona State University	2,175
Arlingdale Healthcare Inc	1,125
Arlington Heights Dist #25	1,355
Aronson And Associates Ltd	1,000
Ascd	2,246
Association For Facilities Engineering	1,080
Aurora Metropolitan Exposition Auditorium	1,823
Auto Glass Plus Inc	1,005
Avana Electric Motors Inc	1,099
Avant Assessment	1,351
Avantis Italian Restaurant	1,984
Awards America	1,750
Baby Talk	2,000
Barnjak Inc	1,690
Band Today Llc	1,713
Barbara Meyer	1,214
Barbecue On Wheels Party Time Caterers	2,338
Barco Products	1,095
Bear Awards	2,199
Benjamin Stewart	1,220
Beverly Lanes Inc	1,666
Bio-Rad Laboratories	1,477
Bio-Rad Labs	1,417
Bonzo Sounds Llc	1,724
Brackett & Company Inc	2,000
Brian Logan	1,200
Broadway Costumes Inc Dba	1,006
Brookes Publishing Co	2,167
Bryan Lopez	1,017
Buffalo Grove H/S Petty Cash	1,066
Burrito Inc	1,174
Calculators Inc	1,142
Calvin C Buado	1,525
Candor Health Education	1,100
Cantigny Foundation	1,150
Cap+S	1,668
Capannari Ice Cream	1,070
Carousel Digital Signage	1,000
Casa Enterprises Inc	1,272
Central Distributing Co Inc	2,017
Ceramic Supply Chicago Inc	1,307
Cev Multimedia	2,450
Charmmd Foundation	2,121
Cheri D Kirk	1,594
Chestnut Mountain Ski Resort Llc	1,509
Chicago Party Events Llc	1,095
Chicagoland Basic Leadership Training	2,100
Childrens Theatre Company	1,181
Christine Widell	1,741
Christopher D Glaeser	1,299
Clutter Care Inc	1,133
College Board	1,235
Comcast Cable	2,419
Culligan	1,382
Curtis Schwarzkopf	1,000
Custom Tees	1,409
Daily Herald	1,110
Daniel Bertermann	1,065
Deerfield Park District	1,270
Deerfield Park Foundation	1,270
Defranco Plumbing	2,014
Dells Parkway Hotel Group Llc	1,615
Denise Burgh	1,628
Dennis Walker	1,120
Direction Promo Inc	2,090
Discount Dance Llc	1,282
Discovery Software Ltd	1,891
Dominican University	1,000
Downers Grove South Hs	1,615
Dr Pepper/Snapple Group/Sevenup	1,739
Dramatic Publishing	1,034
Dunkin Donuts	1,562
Eartec	2,032
Eating Recovery Center	1,650
Eddie Slowikowski	2,000
Educational Serv Region Off Adult Ed Pro	2,400
Ei Us Llc	1,798
Elena Soultanska	1,500
Elite4orm Llc	2,400
Elizabeth Kneebone	1,000
Elk Grove Hs Petty Cash	1,698
Embi Tec	1,563
Eric J Stratman	1,800
Eric Peden	1,705
Eriketa Icka	1,100
Ernest Crim Iii	1,500
Everyday Speech Llc	2,487
Evoqua Water Technologies	1,289
Excel Graphics & Promotions Inc	1,147
Family & Adolescents In Recovery Inc	1,350
Fausto'S Italian Kitchen	1,295
Fenton Community H.S.	1,745
Fenton High School	1,320
Ferguson Us Holdings Inc	1,769
Fitzgeralds Octagon House Inc	1,063
Flags Usa Inc	1,388
Forest Awards & Engraving	1,142
Fremd H.S.	1,425
G W Berkheimer Co Inc	2,046
Game Time Solutions	1,105
Gary Koelbel	1,125
Gary Messling	2,480
General Medical Devices Inc	1,669
Glenbard East H.S.	1,475
Glenbard East Hs	1,250
Glenbard West H.S.	1,925
Glenbrook Hs District 225	2,025
Glenbrook North Hs	1,025
Gmc Metals Inc	1,177
Grenadier Athletic Boosters	1,309
Group Theater Tix	1,470
Guitar Center Stores Inc	2,475
Hachette Book Group	1,484
Hadley Associates Inc	1,186
Haiges Machinery Inc	1,517
Harbor Freight Tool	1,199
Harrison Drake	1,282
Hauser Izzo Petrarca Gleason & Stillman Llc	1,245
Heather Rueth	1,455
Hersey Instrumental Assoc	1,700
Hf Group Llc	1,480
High School District Organization Of Il	2,500
Highland Park H.S.	1,658
Highland Park High School	1,240
Hinckley Spring Water Co	1,010
Hinckley Springs	1,718
Hinsdale South H.S.	1,275
Hobart Corporation	1,635
Hoffman Estates H.S.	1,300
Hoffman Estates Park District	1,223
Houghton Mifflin Harcourt Publishing Co	1,823
Humankind	1,736
Huntley H.S.	1,100
Hyatt Corp As Agent Of Hyatt Equities	1,596
Iaase	1,875
Ictm Math Contest	1,700
Idms - Account Ability	2,248
Il High School Art Exhibition	1,570
Il Music Educators Assn (Imea)	1,140
Illinois Assoc Of School Boards (Iasb)	1,996
Illinois Assoc Of Vocational Agriculture	1,010
Illinois Association Future Farmers Of A	1,270
Illinois High School Dance Festival	1,100
Illinois Music Educators (Imea)	1,430
Illinois Music Educators Assn (Imea)	1,840
Illinois School Services Inc	1,333
Illinois State Univ	1,950
Illinois Virtual School	2,355
Indeed	2,331
Infrared Inspections Inc	1,600
Inn Partners Lc	2,341
Integrated Machinery Systems Inc	1,641
Its Greek To Me Inc	1,031
Jacqueline A Rhew Lcpc Ltd	1,000
Jacquline A Rhew Lcpc Ltd	2,250
James Hamann	2,134
James Michael Steele-Hopper	1,000
James Stanfield Co Inc	1,514
Jeffrey D Davis	1,908
Jenica Paleracio	1,092
Jewel Food Store - 2	1,586
Jim Coleman Ltd.	1,118
Joan Walldan	1,343
Jody Fassett	1,500
John Towner	1,410
Jordan Stern	1,000
Joseph Gabrintina	1,500
Justin Johnson	1,200
K Village Cleaners	2,119
Kap 7 International	1,045
Kelli Blau	2,400
Kentwood Office Furniture Inc	1,794
Kinastetics Inc	2,053
Kng	1,195
Kohn Law Firm	1,863

Person, Firm, or Corporation	Aggregate Amount
Kranos Corporation	1,170
Kristin E Lelm	1,300
Lake Park West H.S.	1,375
Lake Shore Athletic Services Inc	1,600
Lake Zurich H.S.	2,395
Lake Zurich High School	1,240
Lakes Community High School	1,050
Lakeshore Learning Materials	2,043
Language Testing International	1,162
Leah Crabtree	1,650
Libertyville High School	1,200
Libertyville Swim Club	1,357
Lindsey Lococo	1,850
Lipke-Kentex Corporation	1,734
Lisa Janisch	1,508
Literacypro Systems Inc	1,806
Little Brothers Pizza Inc	1,782
Lmbyrne Ltd	1,380
Lonnie D Norwood Jr	1,330
Loyola Academy	1,850
Loyola Academy High School	1,985
Lucas Jadin	1,120
LuckˈS Music Library Inc	1,812
Maine East High School	1,650
Maine Township H.S. District 207	1,565
Maine West H.S.	1,475
Maine West High School	2,385
Makemusic Inc	1,787
Marberry Cleaners	1,708
Marcia Lautanen-Raleigh	1,920
Maria Louchios	2,325
Mark Gunther	1,421
Martin G Sivatka	2,450
Mary L Kuhn	1,125
Masonic Assoc Of Service & Therapy Dogs	2,350
Mccormicks Group Llc	2,207
Mcgrath Rentcorp & Subsidiaries (Mmps)	1,380
Mcgraw Hill	2,087
Mdx Medical Inc	1,230
Mdx Medical Inc/Sapphire Digital	1,410
Medical Shipment Llc	1,040
Metropolitan Industries Inc	2,479
Mg Audio	1,150
Michael Marshall	1,440
Michael Mishra	1,200
Microsoft Corp	1,200
Midwest Audio Video Services Inc	1,638
Midwest Color Guard Circuit	1,300
Midwest Groundcovers Llc	2,295
Midwest Principals' Center	1,890
Midwest Transit Equipment Inc	2,062
Mimeo.Com Inc	1,384
Minnesota Clay Co. Usa	2,275
Minnesota Memory Inc	1,485
Mobile Mini Inc	2,260
Moraine Valley Comm College	2,447
Morton Suggestion Company	1,959
Mullick Ventures Llc	1,670
Mundelein H.S.	1,795
Naperville North H S	1,075
National Business Furniture	1,139
National Forensic League	1,955
National Inst For Automotive Serv Excel (Ase)	1,009
National Scholastic Press Assoc (Nspa)	1,166
National School Public Relations Assn (N	1,560
National School Public Relations Assn (Nspra)	1,095
New Albany Floyd Co School Corp	1,000
New Trier High School	1,750
Newberry Teachers Consortium	1,463
Niles North H.S.	1,900
Niles West High School	2,105
NinoˈS Pizzas	1,546
Noodletoys Inc	2,160
Norgetown Cleaners	1,216
North Suburban Math League	1,050
Northern Il Independent Purch Coop (Niipc)	1,600
Northern Illinois Univ	1,200
Northwest Center Against Sexual Assault	1,146
Northwest Community Hosp	2,211
Northwest Suburban Bar Association	1,250
Novak & Parker	2,366
Old Orchard Cc	2,212
Palos Sports Inc	1,256
Patti Hein	1,055
Pearlson Inc	1,504
Pearson	2,105
Pearson Vue	1,059
Peoria High School	1,074
Pifer Brigham Llc	1,092
Pma Securities Llc	2,000
PompˈS Tire Service Inc	2,455
Proliteracy Worldwide	1,606
Prospect Heights Park District	1,000
Prospect Heights Sd 23	1,328
Prospect Hs Athletic Boosters	1,020
Prospect Hs Dairy Queen Dba	1,161
Pro-Tuff Decals	2,365
Purdue University	1,200
Raineys Decorating Center	1,230
Reidel Enterprises	1,952
River Trails School Dist 26	1,368
Rogers Athletic Co	2,000
Rolling Meadows Hs Athletic Boosters	2,250
Route 12 Rental Company	1,302
Rydin Decal	1,764
Sada Systems	1,295
Sage Publications Inc	2,390
Salernos	1,683
SalernoˈS Catering	1,591
Samantha Mazzalonga	1,300
SamˈS Club (X2)	1,244
Sandra L. Plank	1,071
Sankofa Educational Consulting	1,000
Sara Nicole Helwagen	1,900
Sarah Clevenger	1,320
Sarcus Entertainment Llc	1,566
Saul Fox	2,415
Scf Products Llc	1,950
Schaumburg H.S.	2,125
Schneider Electric Usa	2,437
Scholastic Education	1,586
School Outfitters	1,250
School Savers	1,060
Sergio Posadas	1,185
Shawn Vondran	1,200
Showday Designs Llc	1,000
Shred It Co	2,231
Simplek	1,685
Simply Swim Caps Llc	1,155
Skills Usa Inc Illinois	2,205
Small World Musicfolder.Com Inc	1,659
Soccer 2000 Inc	1,980
Soccer Showdown	1,425
Southside Control Supply Co	1,632
Sparkle Spirit Wear & More	1,190
Sports Addix Llc	1,292
Sportsengine Inc	1,099
Springshare Llc	1,070
St Viator High Schl	2,125
Stacey Lynn Larson Dolan	1,200
Stefan Panzilius	1,638
Stephanie Skizas	1,125
Steve Weiss Music	1,136
Stevenson H.S.	1,365
Stevenson High School	2,491
Striven Media Lc	2,400
Style 4 You Corp	2,350
Suburban Towing & Recovery	1,255
Suples	1,018
Susan M. Johlie	1,690
Sweet Shots Events Llc	1,200
Tama Lacrosse	1,261
Team Fitz Graphics	2,145
Team Golf Gear	2,352
Temperature Equipment Corporation	1,699
Tennis Court Supply Llc	1,203
Tennis Warehouse	1,900
Terracycle Regulated Waste Llc	2,478
Tfd Supplies	2,000
The Framers Edge	1,994
The Il State Toll Authority	1,760
The Worlds Oldest Sport	1,150
The W-T Group Llc	2,047
Thomas A Santy	1,000
Thomas J Robertson	1,149
Thomas Mudloff	1,250
Thompson Elevator Inspection Serv Inc	1,150
Tonika Johnson	1,000
TortoriceˈS Pizzeria Ltd	1,579
Total Promotions	1,340
Tri-State Hydraulics Inc	2,140
Tungsten Capital Partners	2,044
Tveyes Inc	1,800
U S Department	1,000
Ultimate Screen Printing	1,921
United Volleyball Supply Llc	1,712
Usi Education & Government Sales	1,243
Vandoren Music Llc	2,500
Vbc Services Ltd	1,950
Vernon Hills H.S.	2,490
Village Of Arlington Heights Special Events Comm	1,049
Village Of Buffalo Grove - Engineering	1,367
Vimeo Inc	2,500
Virtuocities Consulting Llc	1,800
Virtuocities Consulting Llc	1,800
Walwisher Inc	1,499
Walter & Assoc Inc	2,493
Warren Township H.S.	1,305
Wendella Sightseeing Boats	1,035
Westwood Tavern & Tap Llc	1,518
Wheaton North H.S.	1,400
Wheeling Hs-Petty Cash	1,175
William M Koch	1,000
Windy City Ice Cream Llc	1,710
Wm V Macgill & Co	2,113
Woodland Valuation Services Llc	1,750
Woodwind & Brasswind	1,045
York H.S.	2,175
York High School	1,075

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

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

Township HSD 214 District

Person, Firm, or Corporation	Aggregate Amount
5678 Solutions Llc	765
A Moon Jump 4U Inc	725
Aatsp National Office	780
Academy Engraving Co	675
Adam W. Pitra	800
Advantage Sport Supply Llc	565
Aimee Barkalow	750
Alison Squillacioti	564
All Ways Catering	965
Allegro Apparel & Plaques	811
Alva Kreutzer	754
American Gymnast	539
American Multi Cinema Inc (Amc)	592
Andrew Davis	750
Andrew Schurman	500
Arl Hts Memorial Library	750
Armands Pizza	700
Asphalt Pavement & Recycling Technologie	950
Attn: Wage Levy Unit	642
Automation Technology Inc	819
Awards Unlimited Inc	907
Banner Plumbing Supply Company Llc	656
Baroque Violin Shop	768
Batavia High School	775
Batterywarehousedirect	517
Baum Enterprises Llc	660
Best Buy For Govt / Education	920
Beverly D Pendowski	650
Big Game Sports Inc	920
Blink Tees Llc	670
Blue Tarp	875
Bob Vilsoet	800
Bone Roofing Supply Inc	600
Brian Hare	500
Buona Catering	601
C W Publications	637
Cable Company	599
Capitol Fax Newsletter	500
Cardio Entertainment Inc	998
Carmel Catholic H.S.	830
Carmel High School	685
Casandra Cook	500
Catering With Relish Inc	630
Cesar Centeno Torres	595
Cherie Uricek	600
Chicago Hopes For Kids	500
Childhood Victories Inc	850
Christopher George	570
Claire Hutchins	800
Class Intercom Llc	995
Clay King.Com	561
Clean Mat'Ers	945
Columbia Scholastic Press Assn	897
Community High School District 128	635
Community Hs District 128	688
Community Unity Sd 200	750
Concord Theatricals Corp	508
Conde Systems Inc	614
Conover Co	697
Co-Power Llc	700
Council Of Admin Of Special Education	500
Countryreports.Org	570
Crowd Control Warehouse Llc	673
Csmi	750
Csmi Medical Solutions	600
Customink Llc	761
Daily Herald(1)	865
Dancewear Solutions	793
Dataclassroom Llc	599
Dave Dinaso	750
Dave E. Flynn	700
David Dinaso	750
Decide 2 Thrive Llc	573
Deerfield H.S.	580
Deerfield High School	685
Dekalb H/S	625
Depaul University	500
Discount Magazine Subscription	670
Dogz Are Us Llc	769
Donna Gastel	833
Downers Grove North H.S.	670
Downers Grove South H.S.	650
Dramatists Play Service Inc	623
Dundee Crown High School	750
Easy English News	870
Edvotek Inc	763
Elgin High School	500
E-Ling Lou	930
Elizabeth Schrenk	600
Elk Grove Band Assoc	750
Ellison Educational Eqpt Inc.	888
Envelope Superstore	738
Ethan Goldspiel	525
Evanston Township H.S.	875
Evanston Township High School	695
Fabbrinis Flowers Inc	989
Felipe Avalos	840
Filter Services Illinois	841
Fix This Musical Inst Inc	802
Frank Canino	500
Genuine Parts Co	653
Gimkit Llc	650
Gino Rosales Julca	825
Giordano Dance Chicago	750
Glenbard North H S	950
Glenbard North H.S.	500
Glenbard South H.S.	800
Glenbrook South Hs Athletic	590
Global Payments	990
Gmp Llc	709
Goa Regional Business Assoc	860
Government Finance Officers Assoc	700
Grayslake Central Hs	575
Grayslake North High School	704
Gymnastics Etc Ltd	750
Harlem High School	500
Harper College - Athletic Department	600
Harris-Stowe State University	500
Harvest Christian Academy	500
Healy Award Inc	825
Heather Decook	761
Hennessy Industries Llc	899
Hersey Instrumental Assn	813
Hertzberg-New Method Inc	874
Hid Global Corporation	861
Hononegah High School	825
Hoop Mountain Midwest Basketball Llc	995
Hot Off The Press Promotions	983
House Of Rental	771
Iacac	615
Iacea	660
Ibm Corporation	798
Icda	550
Ifebp	925
Ihsbca Inc	500
Il Assoc Of Hosa	540
Illini Power Products	699
Illinois Science Olympiad	800
Illinois Trial Team	650
Illinois Wesleyan	625
Illinois Wildlife Service	905
Image Apparel Solutions	530
Imagination Theatre Inc	750
Indianapolis Racquet Club	970
Inspra	830
Instrumentalist Awards Llc	705
Ismael J Escalante	710
Jacobs H.S.	605
Jacobs High School	515
Janice Bottiglieri	850
Jarod Bufe	965
Jennifer Zielinski	526
Jeremy T Landig	600
Jessica Maciejewski	695
Joe Bush	979
John Hersey Hs Cafe	508
Jrotc Dog Tags Inc	821
Juan S Cardona Ospina	550

Person, Firm, or Corporation	Aggregate Amount
Kahoot!	504
Karen Schless	858
Keith Bellof	871
Ken Grams	555
Kenneth Monahan	910
Khill Productions	600
Kristen B. Fitzgerald	500
Lab-Aids Inc	940
Lake Park H.S.	950
Lapel Pins Plus Network Llc	779
Lasalle University	896
Learn By Doing	975
Leslie Shankman School Corporation	972
Leyden High School	525
Leyden Hs District 212	800
Libertyville H.S.	800
Lifetouch Llc	600
Lillian Lau	600
Lone Star Percussion	572
Lucky Locators	530
Luxottica Retail North America	687
M & R Printing Inc	775
Maine South High School	860
Maine Township Hs District 207	685
Marist High School	700
Mark Lyons	580
Marriott Hotel & Conf Center	587
Mary Bielecki	648
Meet Scoring Technologies Inc	800
Membean Inc	525
Mi Restaurant Inc	600
Michael B Rossman	563
Michael Field	886
Miller Industrial	942
Minipcr Bio	869
Monoprice	607
Monternez Rezell	970
Morton College	500
Mt Prospect Park District	720
Mukwonago High School	500
Multi-Health Systems (Mhs Inc.)	870
Mundelein High School Bands	800
Nancy Heintz	844
Naperville Central H.S.	535
Naperville Central Hs	500
Nassp	659
National Assn For College Admsn Cnslng/N	600
National Assn For College Admsn Cnslng/Nacac	900
National Assoc Of Education Foundations	580
National Association Of Agricultural Edu	765
National Consortium/Secondary Stem Schl(Ncsssmt)	650
National French Contest	506
National Institute For Metalworking Skills (Nims)	750
National Investigations Inc.	650
National Museum Of Mexican Art	500
New Approach Pro Shop Inc	918
Nextcom Llc	995
Nicor	710
Nncrystal Us Corporation	559
Northern Il University	500
Northridge College Prep	975
Northridge Preparatory School	975
Notre Dame High School	500
Novel Electronics Designs Inc	875
Nti Audio Inc	774
Nw Community Heathcare Tutoring Servs	780
O&M Enterprise Group Llc	599
Oakbrook Glass Center Inc	595
Ohio Graphco Inc	830
Omega Labs Inc	500
On2 Corporation	769
Oriental Trading Co Inc	695
Oticon Inc	540
Palatine Park District	904
Parco Scientific Company	587
Parts Express	645
Paula Waterman	500
Pearson Assessments	501
Peoria Notre Dame Hs	900
Perspective Consulting Inc.	900
Pet Emergency Education	999
Philip M Mcbride	605
Pitsco Inc	655
Porta Phone Co	599
Power Systems	778
Powerwerx Inc	841
Procomputing Corporation	795
Prospect Hs-Petty Cash	726
Proviso East High School	650
Q.T. Signs	504
Quincy Compressor Llc	892
R & M Specialties Ltd	619
Ray Sagan & Sons Inc	975
Rc Juggles Llc	750
Reaching Across Illinois Library Systems (Rails)	610
Ready Refresh	990
Rebels Basketball	975
Renee Tanner Dba Priori T'S	954
Replica Canvas	510
Ridgewood Community H.S.	500
Rockford Guilford High School	550
Rosemont Hockey Partners Lp	985
Roula Marinos	720
Sadie Investments Ii Llc	711
Sandra Nemmer	627
Sara Schreiner	500
Sarah Struebing	726
Scholastic - Magazines	874
Scott Tipsword	650
Sharon Sylvester	702
Sharp Wear Inc	516
Shelter Inc	700
Showbie Inc.	644
Shred First Inc	570
Sign Warehouse Inc	793
Simplify Compliance Llc	537
Smart Mirror Photo Booth Llc	800
Spartan Athletic Co	796
Spiraledge Inc	613
Sports Scene	742
Spray System Specialists Inc	587
Steven Dillie	600
Stoughton Chamber Of Commerce	972
Streamwood H.S.	650
Streamwood High School	900
Suburban School Superintendents	850
Summerville Violins Inc	640
Sunbelt Rentals Inc	527
Susan L. Turner	500
Sweet Bambinos Treats Llc	605
Sweet T'S Bakery And Cake Studio	585
Tasty Catering	963
Taz Holdings Llc	870
Telemedia Trainco Holdings Llc	930
The Athletic Barn Llc	500
The Buddy Foundation	500
Theresa A Salgado	998
Thomas Leddy	750
Toledo Physical Education Supply Inc	502
Tompkins Printing Equip Co	581
Tribune Publishing Co Llc	676
Univar Chicago	949
Vail Associates Inc Dba	933
Vari Sales Corporation	683
Varitronics Llc	697
Vernon Hills High School	565
Vibe Dance & Entertainment	800
W W Norton & Co Inc	874
Walter & Associates Inc	640
Web Resource Llc	878
Wheeling Instrumental League	534
Windowbox Solutions	850
Wrestlingmart.Com Llc	733
Wrights Media	645
Xpressdmyself.Com Llc	695
Young Athletes Of America	974
Zap Props Incorporated	565

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2022

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.

Adobe Acrobat Document

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

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

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

ITEM 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 FY2022 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

1. Total number of all contracts awarded by the school district:	77
2. Total value of all contracts awarded:	$37,188,021.79
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	22
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	$17,172,436.32

CHECK FOR ERRORS

This worksheet checks various cells to ensure form is complete and correct.

Issues to be resolved are marked here with an ERROR message.

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

End of Balancing

Name	Date of Birth	Sex	Address	Phone No.	Email	Date of Vaccination	Vaccine Name	Dose No.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Fiscal Year				
2022				
Due to ISBE				
30-Nov	2022			
Manually Update these dates:				
ASA1 tab				
Note on line 28				