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

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

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2023
(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 Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)**

CAPITAL ASSETS	**VALUE**
WORKS OF ART & HISTORICAL TREASURES	0
LAND	711,700
BUILDING & BUILDING IMPROVEMENTS	136,612,699
SITE IMPROVEMENTS & INFRASTRUCTURE	1,875,238
CAPITALIZED EQUIPMENT	989,800
CONSTRUCTION IN PROGRESS	3,091,461
Total	143,280,898

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	2,949
TENTH	2,905
ELEVENTH	3,033
TWELFTH	2,760
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	56
Total Secondary	11,703
Total District	11,703

SIZE OF DISTRICT IN SQUARE MILES	68
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	10,641
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	977
PART-TIME	54
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	656
PART-TIME	48
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.785100
OPERATIONS & MAINTENANCE	0.351300
BOND & INTEREST	0.000000
TRANSPORTATION	0.062600
MUNICIPAL RETIREMENT	0.002700
SOCIAL SECURITY	0.043800
WORKING CASH	0.042700
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.023200
LEASING	0.000000
OTHER	0.000000
OTHER	0.039900
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	11,191,857,566
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,051,804
TOTAL LONG-TERM DEBT ALLOWED	772,238,172
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	22,958,962
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	2.97%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2023

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)		93,590,745	41,511,974	2,052,186	11,564,524	9,105,338	17,011,100	22,376,126	0	0
Investments	120									
Taxes Receivable	130	102,492,359	19,480,554	0	3,469,819	2,577,581	0	2,366,602	0	0
Interfund Receivables	140	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	4,248,204	0	0	(686,313)	0	0	0	0	0
Other Receivables	160	1,200,517	2,254,263	63	651,085	68,780	1,874,580	674	0	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	970,419	31,068	0	0	0	0	0	0	0
Other Current Assets	190	0	0	0	0	0	0	0	0	0
Total Current Assets		202,502,244	63,277,859	2,052,249	14,999,115	11,751,699	18,885,680	24,743,402	0	0
CURRENT LIABILITIES (400)										
Interfund Payables	410	0	0	0	0	0	0		0	0
Intergovernmental Accounts Payable	420									
Other Payable	430	1,609,655	1,150,796	0	517,476	0	605,005	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	3,280,801	4,759	0	310	501	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	102,924,400	21,328,650	0	2,690,522	2,508,507	11,347	2,303,182	0	0
Due to Activity Fund Organizations	493									
Total Current Liabilities		107,814,856	22,484,205	0	3,208,308	2,509,008	616,352	2,303,182	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		107,814,856	22,484,205	0	3,208,308	2,509,008	616,352	2,303,182	0	0
Reserved Fund Balance	714	4,195,874	36,982,974	420,760	2,465,661	1,302,860	11,150,424	0	0	0
Unreserved Fund Balance	730	90,491,514	3,810,680	1,631,489	9,325,146	7,939,831	7,118,904	22,440,220	0	0
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		202,502,244	63,277,859	2,052,249	14,999,115	11,751,699	18,885,680	24,743,402	0	0
ASSETS/LIABILITIES for Student Activity Funds										
CURRENT ASSETS (100) for Student Activity Funds										
Student Activity Fund Cash and Investments	**126**	3,208,790								
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	3,208,790								
Total Student Activity Liabilities and Fund Balance For Student Activity Funds		3,208,790								
Total ASSETS/LIABILITIES District with Student Activity Funds										
Total Current Assets District with Student Activity Funds		205,711,034	63,277,859	2,052,249	14,999,115	11,751,699	18,885,680	24,743,402	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		107,814,856	22,484,205	0	3,208,308	2,509,008	616,352	2,303,182	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	7,404,664	36,982,974	420,760	2,465,661	1,302,860	11,150,424	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds		205,711,034	63,277,859	2,052,249	14,999,115	11,751,699	18,885,680	24,743,402	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 2023 - Cash and Investments		93,590,745	41,511,974	2,052,186	11,564,524	9,105,338	17,011,100	22,376,126	0	0
Fiscal Year 2022 - Cash and Investments*		81,747,545	34,878,032	1,759,108	13,360,852	10,055,069	21,307,778	26,195,572	0	0
Change in cash position		11,843,200	6,633,942	293,078	(1,796,328)	(949,731)	(4,296,678)	(3,819,446)	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, 2023

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	218,882,004	39,308,759	1,832,149	11,805,756	5,269,078	10,467,472	5,255,810	0	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	12,708,995	0	0	3,905,847	0	0	0	0	0
Federal Sources	4000	13,103,057	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		244,694,056	39,308,759	1,832,149	15,711,603	5,269,078	10,467,472	5,255,810	0	0
Rec./Rev. for "On Behalf" Payments	3998									
Total Receipts/Revenues		244,694,056	39,308,759	1,832,149	15,711,603	5,269,078	10,467,472	5,255,810	0	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	157,932,415				3,076,623			0	
Support Services	2000	67,511,253	26,714,066		17,560,461	3,093,308	29,315,793		0	0
Community Services	3000	189,432	79,012		0	12,212			0	
Payments to Other Districts & Govt Units	4000	6,117,598	0	0	0	0			0	0
Debt Services	5000	0	0	3,575,650	0	0			0	0
Total Direct Disbursements/Expenditures		231,750,698	26,793,078	3,575,650	17,560,461	6,182,143	29,315,793		0	0
Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		231,750,698	26,793,078	3,575,650	17,560,461	6,182,143	29,315,793		0	0
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		12,943,358	12,515,681	(1,743,501)	(1,848,858)	(913,065)	(18,848,321)	5,255,810	0	0
Other Sources of Funds	7000	0	0	2,030,881	0	0	13,000,000	0	0	0
Other Uses of Funds	8000	0	6,000,000	0	0	0	0	9,030,881	0	0
Total Other Sources/Uses of Funds		0	(6,000,000)	2,030,881	0	0	13,000,000	(9,030,881)	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/ Under) Expenditures/Disbursements & Other Uses of Funds		12,943,358	6,515,681	287,380	(1,848,858)	(913,065)	(5,848,321)	(3,775,071)	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		81,744,030	34,277,973	1,764,869	13,639,665	10,155,756	24,117,649	26,215,291	0	0
Other Changes in Fund Balances - Increases (Decreases)										
Ending Fund Balances without Student Activity Funds - June 30, 2023		94,687,388	40,793,654	2,052,249	11,790,807	9,242,691	18,269,328	22,440,220	0	0
Student Activity Fund Balance - July 1, 2022		3,450,347								
RECEIPTS/REVENUES -Student Activity Funds										
Student Activity Fund Revenues	1799	7,103,455								
DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
Student Activity Fund Expenditures	1999	7,345,012								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(241,557)								
Student Activity Fund Balance - June 30, 2023		3,208,790								
RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	225,985,459	39,308,759	1,832,149	11,805,756	5,269,078	10,467,472	5,255,810	0	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	12,708,995	0	0	3,905,847	0	0	0	0	0
Federal Sources	4000	13,103,057	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		251,797,511	39,308,759	1,832,149	15,711,603	5,269,078	10,467,472	5,255,810	0	0
Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		251,797,511	39,308,759	1,832,149	15,711,603	5,269,078	10,467,472	5,255,810	0	0
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	165,277,427				3,076,623				
Support Services	2000	67,511,253	26,714,066		17,560,461	3,093,308	29,315,793		0	0
Community Services	3000	189,432	79,012		0	12,212				
Payments to Other Districts & Govt Units	4000	6,117,598	0	0	0	0	0		0	0
Debt Services	5000	0	0	3,575,650	0	0			0	0
Total Direct Disbursements/Expenditures		239,095,710	26,793,078	3,575,650	17,560,461	6,182,143	29,315,793		0	0
Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		239,095,710	26,793,078	3,575,650	17,560,461	6,182,143	29,315,793		0	0
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		12,701,801	12,515,681	(1,743,501)	(1,848,858)	(913,065)	(18,848,321)	5,255,810	0	0
Total Other Sources/Uses of Funds		0	(6,000,000)	2,030,881	0	0	13,000,000	(9,030,881)	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		97,896,178	40,793,654	2,052,249	11,790,807	9,242,691	18,269,328	22,440,220	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, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 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, 2023 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, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	218,882,004	39,308,759	1,832,149	11,805,756	5,269,078	10,467,472	5,255,810	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	12,708,995	0	0	3,905,847	0	0	0	0	0
Federal Sources	4000	13,103,057	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		244,694,056	39,308,759	1,832,149	15,711,603	5,269,078	10,467,472	5,255,810	0	0
Total Direct Disbursements/Expenditures		231,750,698	26,793,078	3,575,650	17,560,461	6,182,143	29,315,793		0	0
Other Sources/Uses of Funds		0	(6,000,000)	2,030,881	0	0	13,000,000	(9,030,881)	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		81,744,030	34,277,973	1,764,869	13,639,665	10,155,756	24,117,649	26,215,291	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, 2023		94,687,388	40,793,654	2,052,249	11,790,807	9,242,691	18,269,328	22,440,220	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		97,896,178	40,793,654	2,052,249	11,790,807	9,242,691	18,269,328	22,440,220	0	0

MALAY SCHOOLS OF MINA PEMBETUK CERTIFICATE PROGRAM, NAIK DAN KEPUTUSAN PROGRAM

TIADA PELAJAR DIBENARKAN DI BUANG SEKOLAH

Pengetahuan Ugama
Pengetahuan Bahasa Melayu
Pengetahuan Umum
Pengetahuan Bahasa Inggris

MINA PEMBETUK CERTIFICATE PROGRAM

Nama Pelajar Dan Pencapaian	Nama Pelajar Dan Pencapaian	Nama Pelajar Dan Pencapaian	Nama Pelajar Dan Pencapaian
Abdul Aziz Bin Ali Hussin	Abdul Rahman Bin Ali	Ahmad Zaki Bin Ali	Ahmad Zaki Bin Ali

PAYMENTS TO PERSONS, FIRM, OR CORPORATION OVER $5,000 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" or "Nones," column and "X" in "Aggregate" column.

Township Name:	Phone
SCT FIN TWP	
FOR FY: 12-31-21	Office Hours

This listing must be published in the newspaper

Aggregate Amount	Payee, Firm, or Corporation	Aggregate Amount
1 800 Line Lock Company	Kent Scanlon Co	3,600
203 Tool	Aaron A Tessieris	17,400
3 Rivers Tire	Adam Lee Stoltzfus	1,000
412 Tire Inc	Aetna Life	10,000
A & J Sewer Service Inc	Alfa Tool Company	1,500
A Hydraulic Shop	Alfred Benesch	5,000
A Rental Supply Corp	Allegheny Electric Cooperative 180 Sg	1,000
A1 Roofing Company	Agf Inc	2,975
Aaron Stoltzfus	Lancaster Ag Products	3,000
Abf Inc	Pro Hydraulic Interpretation	400,000
Abc Transportation Services, Inc	Aetna Insurance Co	5,000
Acme Tire Inc	Ameriprise Financial	1,000
Ad Business Inc	Amsterdam Chamber	1,000
Access One Inc	Antietam Watershed Expense Grant Inc	15,000
Adam Stoltzfus Inc	Ashley Furniture Ind Inc	1,000
Adams Electric Co Inc	Atlantic Tool Inc	1,000
Adam N Lyons	Ad Tested Creative Llc	2,000
Adamstown Chamber Inc	Adamstown Chamber Inc	1,000
Adelphi Water & Waste	Aurora Moore	1,000
Alexander Glenwood Hospital	Acg Acm Associates Inc	1,000
Alfa Laval Inc	Adamstown Chamber Inc	1,000
Alpha Phamed	A M Equip Corp	1,000
Agriland, Inc	Lab Development Co	5,000
Ag Tech	Lancaster Chamber	1,000
All Products Equipment Co	Lower Cost Distributors	4,307
Al Manor Co Inc	Lebanon County Educational Services	20,750
Alliance Laundry Systems	Lancaster County Economic Development Company	1,000
Alsf Services Inc	Lancaster County Water Resources Authority	1,000
Alsian Brothers Barber Health	Lebanon County Ambulance Association	1,000
Alsian Brothers Barber Health	Lancaster County Solid Waste Management Authority	1,000
Al Sessions Uniforms	Lancaster County Solicitors	10,000
Allen Nelson	Lancaster County Solicitors	10,000
Alliance Laundry Systems	Lancaster Lebanon Intermediate Unit 13	3,872,227
Allied Fire Protection, Inc	Lebanon Lion Services Inc	1,000,000
All Wash Transportation Services	Lebanon Beverlee Inc	1,059,794
Alpha Tool Supply Inc	Lancaster Chamber Inc	1,000
Alt Steel Corporation	Learning Effects Inc	10,000
Alternative Teaching Inc	Learning Rose	289,749
Alternative Tool Inc	Lancaster Chamber Inc	1,000
Aluminum Athletic Equipment Co	Lancaster Chamber Inc	1,000
Amazon Capital Services, Inc	Lessons 4 Song	10,992
American Chemical Inc	Lancaster Chamber Inc	1,000
American Galvanizers	Lancaster Chamber Inc	1,000
American Fabrity Administrative Svcs	Lowes Co	10,000
American Fabrity Administrative Svcs	Lancaster Chamber Inc	1,000
Amerigas Propane Lp	Lancaster Chamber Inc	1,000
Amerigas Propane Lp	Lebanon Dam Corp	2,000
Amerigas Propane Lp	Lancaster Chamber Inc	1,000
American Synthetic Group Inc	Light Guide Software Llc	1,000
American Tool Dispatch Inc	Lindsay Inc	1,000
American Water Works Co Inc	Lancaster County Solid Systems	1,000
Anthony Ford Inc	Lancaster Lebanon Project Operations Inc	1,000
Anna Gonzalez Schuler - Pheasant Ridge	Little City Foundation	2,000
Anna Gonzalez Schuler	Lancaster Chamber Inc	1,000
Anderson Co	Lucas Mott Inc	20,077
Anexus	Lancaster Chamber Inc	1,000
Anthony Ford Inc	Lancaster Chamber Inc	1,000
Anderson Lock Company Ltd	Luzerne Systems	1,000
Anderson Pest Control	Lancaster Chamber Inc	1,000
Angelo Iannacone	Lancaster Chamber Inc	1,000
Angela Gordy	M&S Environmental Inc	1,000
Anthony Roofing Tech Advisors Ll	Mason Dixon Collectors And Paint	1,000
Aqua Pro Inc	Mark Stoltzfus	1,000
Apt Inc	Beverlee Holdings Llc	5,000
Apple Computer Inc	Lancaster Chamber Inc	9,975
Aqua Pro Inc	Mcnaughton Mcgill Inc	1,000
Aqua Pure Enterprises	Mcnaughton Mcgill Inc	1,000
Arbitrage Fund Account	Marie Brown	400,000
Arbitrage Rebate	Mark Stoltzfus Co Inc	1,000
Arcos Sales Limited	Mcnaughton Mcgill Inc	1,000
Arcos Sales Limited Partnership 270	Mcnaughton Mcgill Inc	1,000
Arlington Fire Fighting & Training, Inc	Marie E Jones	1,000
Arlington Heating Inc Of Mt Joy	Mcnaughton Mcgill Inc	1,000
Arlington Fire Fighting & Training	Mcnaughton Mcgill Inc	1,000
Arlington Fire Fighting & Training	Mason Dixon Collectors	1,000
Arlington Fire Fighting & Training	Mcnaughton Mcgill Inc	1,000
Arlington Lions Club Inc

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
3D Universe Llc	1,665
5 Star Interpreting Chicago Llc	1,412
A Crew Of Patches Theatre Foundation	2,000
Ada Badminton/Tennis	1,028
Addison Trail H.S.	2,030
Aimee Barkalow	2,250
Air Quality Analysts	1,750
Alexian Brothers Behavioral Health	1,458
Allan J Coleman Company	1,763
Alpine Valley Resort	1,396
American Red Cross	1,519
Amita Health	2,090
Amlings Flowerland/Sylvias Flowers	1,287
Amp Dj Services	2,300
Amtrak	1,633
Andrea Elizabeth Brown	1,200
Andrew Davis	1,000
Andymark Inc	1,844
Annies Frozen Yogurt Inc	1,000
Anthony De Salvo	1,295
Anthony E Duran	1,500
Arbor Scientific	1,203
Ascd - 3	1,360
Association For Facilities Engineering	1,598
AT&T Mobility	2,464
Athletic Equipment Source	1,091
Atlas Screen Supply Co	1,094
Attn: Wage Levy Unit	1,375
Austin Custom Brass Llc	2,480
Avana Electric Motors Inc	2,354
Avantis Italian Restaurant	2,256
Avx Restaurant Inc	1,612
Baby Talk Inc	2,000
Banner Plumbing Supply Company Llc	1,570
Battle House Laser Combat	1,200
Benjamin Stewart	2,095
Bettina Itzovici	2,196
Beverly Lanes Inc	2,174
Bills Grove Florist Ltd	1,247
Boathouse Row Sports	1,755
Book Depot	1,177
Brackett & Company Inc	1,050
Bright Pink Nfp	1,358
Buffalo Grove Hs Bison Boosters	1,706
Buffalo Grove Hs Choral Guild	1,097
Burger Baron	1,061
Burrito Inc	1,177
Cantigny Foundation	2,100
Capannari Ice Cream	1,183
Carousel Digital Signage	2,300
Cdi Corp	1,031
Cedar Lake Historical Association, Inc.	1,125
Ceramic Shop Llc	1,157
Cesar Leal	1,200
Charmmd Foundation	1,355
Cheer Solutions, Inc.	1,030
Cheerleading Company Inc	1,311
Chicago Party Events Llc	1,249
Chicago Title And Trust Co	1,000
Chicagoland Basic Leadership Training	1,300
Chicagoland Concrete & Waterproofing Inc	1,295
Childhood Victories Inc	1,700
Clauss Adr Inc	1,388
Clean Mat'Ers	2,142
Coho Swim Club	2,188
College Entrance Examination Board	1,944
College Of Dupage	1,196
Colorado Time Systems Inc	1,612
Comcast Cable	1,445
Comedysportz Of Chicago	1,500
Compound Sportwear Llc	1,352
Continental Press Inc	2,067
Co-Power Llc	1,000
Crim'S Cultural Consulting Llc	1,300
Crosman Corporation	1,541
Csmi Medical Solutions	1,600
Custom Marble And Granite Inc	1,442
Daily Herald(1)	1,365
Dance Sophisticates Inc	1,307
David Dinaso	1,500
David Morrison	1,199
Dekalb Hi/S	1,150
Della Parkway Hotel Group Llc	2,250
Des Plaines Park District	1,019
Designs By Druffel	2,005
Diamedical Usa Equipment Llc	1,695
Discount Magazine Subscription	1,418
Discount School Supply	2,419
Distributive Educational Clubs Of Il	1,411
Donna Gastel	1,069
Dramatists Play Service Inc	1,607
Drury Lane-Oakbrook	1,743
Dude Solutions Inc	2,119
Dumas Walkers Texas Bbq & Boot Bar Inc	2,395
Dundee Crown H.S.	1,425
Education Associates	1,308
Elegante Cuisine Inc	1,755
Elena Soultanska	1,180
Eliteform Llc	2,400
Elk Grove Custom Sheet Metal Inc	1,285
Emily Nash	2,085
Engineering Consulting Servs Ltd	2,000
Eric Peden	2,175
Eric Wenckowski	1,600
Evanston Township High School	1,840
Excel Graphics, Llc	2,248
Exl Inc	1,500
Family & Adolescents In Recovery Inc	1,350
Felipe Avalos	1,000
Foreign Exchange Industries	1,438
Forest Awards & Engraving	1,151
Fortunate Fish Llc	1,065
Four All Sports Llc	2,320
Fourth Cliff Adventure Inc	1,577
Fun Ones Moon Jump Inc	1,286
Future Farmers Of America	1,061
G W Berkheimer Co Inc	1,807
Game Time Solutions	1,700
Gary Koelbel	1,550
Gaynor Elisabeth Tavalin	1,973
Giacomos Ristorante Italiano	1,500
Gimkit Llc	1,650
Gipper Media Inc	1,950
Glenbard North H.S.	1,275
Glenbard South H.S.	1,100
Glenbard West H.S.	1,350
Glenbrook Hs District 225	2,070
Gmp Llc	1,079
Graston Technique Llc	1,595
Grayslake Central H.S.	1,950
Grayslake North H.S.	1,465
Grenadier Athletic Boosters	1,235
Group Theater Tix	2,320
Gtsimulators By Global Technologies	1,160
Haiges Machinery Inc	2,000
Halyna Stets	1,000
Hampshire H.S.	1,856
Hannah Compton	1,932
Hannah Rudy	1,200
Hardys Reindeer Ranch	1,616
Harper College C/O Athletic Dept.	1,200
Healy Award Inc	1,155
Heller Lumber Co Inc - 2	2,465
Hersey Instrumental Assn	1,875
Hinckley Springs	1,810
Hinsdale Central H.S.	1,110
Hinsdale South H.S.	1,325
Holy Cross College Inc	1,000
Home Depot (Phs)	1,104
Homestead Hospitality Group Llc	1,392
Hononegah High School	1,225
Hunter Midwest Inc	1,019
Huntley H.S.	1,975
Iaase	2,445
Il Music Educators Assn (Imea)	1,060
Illinois Assn Of Fccla	1,720
Illinois Association Future Farmers Of A	1,810
Illinois Foundation Ffa	1,000
Illinois Municipal Retirement Fund	1,691
Illinois Science Olympiad	1,150
Illinois State Univ	1,200
Illinois State University	1,000
Illusive Apparel	2,488
Image Apparel Solutions	1,370
Inn Partners Lc	1,755
Inspra	1,130
Instrumentalist Awards Llc	2,093
Integrated Bionics, Inc.	1,200
Integrated Machinery Systems Inc	1,609
Intelligent Lighting Creations	1,967
International Greenhouse Contractors Inc	1,797
Its Greek To Me Inc	2,148
Jacobs H.S.	2,330
Jacquline A Rhew Lcpc Ltd	1,000
Jaimee Fernandez	1,311
James Love	2,000
Jarod Bufe	1,065
Jeanne Elledge	1,377
Jessica Maciejewski	2,376
Jill Kelly	1,340
John Petitt	1,800
John Towner	1,300
Juliana Dragisic	1,100
Jumpin Jacks Beans Llc	2,040
Just For Kix Catalog Llc	1,279
K Village Cleaners	2,276
Katherine Rozanski	2,025
Keith Bellof	1,157
Klinfrog Llc	2,188
Kimberly Ann Mccoy Dba Bowco Llc	1,153
Kimberly Farris	1,200
Kimberly Fleming	1,200
Kinastetics Inc	1,785
Kinasthetics	2,361
Kuta Software Llc	1,480
Lake Forest H.S.	1,446
Lake Park H.S.	2,400
Lakes Community High School	1,800
Lakeshore Learning Materials	1,530
Language Testing International	1,581
Latino Summit	1,000
Latino Summit - 2	2,000
Lenscrafters	1,432
Lindsey Lococo	1,950
Lindsey Lococo(1)	1,800
Lipke-Kentex Corporation	1,433
Lisa Janisch	1,320
Litania Sports Group Inc	1,370
Literacypro Systems Inc	1,533
Little Brothers Pizza Inc	2,019
Local Shirt Company	2,166
Locker Shop	1,939
Lorena Cory	1,000
Lucero Pool Plaster Inc	2,425
Luck'S Music Library Inc	1,137
Lutheran General Hospital	1,210
Lynn Guercio	1,860
Mac Relocations	1,425
Magic Moment Photo Booth	1,748
Maine East H.S.	1,275
Mannys Cafeteria & Delicatessen Inc	1,676
Maria Fernanda Alvarado Guaman	1,000
Mark Stanieun	1,250
Marriott, Lincolnshire Il	1,000
Mas Tech Services Inc.	1,162
Mattoss Llc	1,198
Maverick Pools Inc	1,000
Max Potential Nfp	1,600
Max Schewitz Foundation	2,490
Mears Destination Services	1,050
Melissa Aldana Llc	1,200
Melissa Mykleby	1,566
Memphis Net & Twine Co Inc	1,280
Mfi Medical	1,792
Michael Bregy-Wilson	1,517
Michael E Leahy	1,352
Midwest Color Guard Circuit	1,950
Midwest Moving & Storage Inc	1,205
Midwest Principals' Center	1,691
Miller Industrial	1,486
Milwaukee School Of Engineering	1,000
Minnesota Clay Co. Usa	1,014
Moretti'S Schaumburg	1,972
Morris Garrett Jr	1,500
Msc Industrial Supply	1,979
Mt Prospect School District 57	2,010
Mundelein H.S.	2,085
Murray And Trettel Inc	1,200
Music & Arts - 2	1,328
Music Sales Digital Services Llc	2,079
Nancy Heintz	2,453
Napa Auto Parts - Palatine	1,317
Naperville North H.S.	1,120
Naperville Psychiatric Ventures	1,110
Nassp	1,730
National Assn For College Admsn Cnsing/N	1,500
New Albany Floyd Co School Corp	1,600
New Pixel Films	1,250
New Precision Technology Llc	1,500
New Trier H.S.	2,030
Newberry Teachers Consortium	1,680
Nh Environmental Group	1,287
Nicor	2,118
Nicor - 2	1,754
Noodletools Inc	2,256
Norgetown Cleaners	1,221
North Aquatic Club Inc	1,177
North Park University	1,000
Northeastern Il University	1,000
Northern Il Independent Purch Coop (Nip	1,600
Northern Il Science Educators	1,020
Northern Illinois Univ School Press Assc	1,122
Northwest Center Against Sexual Assault	2,100
Northwest Suburban Bar Association	1,000
Northwestern University Model United Nat	2,265
Nuts, Bolts & Thingamajigs	2,000
Oak Park And River Forest High School	1,225
Ollie Watts Davis	1,200
Omni Youth Services	1,706
On Deck Sports	1,424
O'Reilly Media, Inc.	1,194
Palatine Hills Golf Course	1,152
Paoli Clay Co Inc	1,051
Parker Yabion	1,000
Pasco Scientific	2,373
Paul Dombrowski	1,473
Paulys Custom Apparel Co	1,006
Pentegra Systems	1,055
Peoria H.S.	1,050
Peter Troost Monument Co	1,170
Petrarca, Gleason, Boyle & Izzo, Llc	1,348
Philip M Mcbride	1,325
Pitney Bowes / Ssa	1,044
Pitney Bowes Global Financial Services	2,338
Plainfield South H.S.	1,280
Platform Athletics Llc	1,275
Pma Securities Llc	2,000
Precision Piano Services	1,525
Pressd Apparel Llc	1,152
Prospect Hs Athletic Boosters	1,500
Prospect Music Therapy Llc	1,000
Pro-Tuff Decals	2,258
Pulse Fx Llc	1,471
Pure Health Center, Inc.	2,000
Qwirmwear	1,269
Racquel Bryja	1,675
Randall Oaks Golf Club	1,430
Ready Refresh	1,552
Rebels Basketball	1,750
Recycle Away Llc	1,827
Redlok Productions Inc	1,850
Refrigeration Service Company	1,068
Rehadapt North America Llc	1,603
Reidel Enterprises	1,317
Renee Tanner Dba Priori T'S	1,673
Rent Rite	1,143
Restoration Apparel Company Llc	2,350
Revolution Dancewear Llc	1,119
Rio Grande	1,724
Risicato Designs Llc	1,168
Rite Bite Fundraising	1,749
River Trails School Dist 26	1,165
Rolling Meadows Hs Athletic Boosters	2,324
Rose Party Rental.	1,260
Rosewood	1,956
Ruther Racing Ltd	1,563
Rydin Decal	1,787
Rydin Decal - 2	1,032
S & R Sport	1,019
S/P2	1,947
Sada Systems	1,295
Sadie Investments Ii Llc	1,006
Safety Kleen Systems Inc	1,742
Sage Publications Inc	1,299
Sam'S Club	2,220
Samuel Panitch	1,000
Sara Ann Wolter	1,275
Sara Nicole Heilwagen	1,000
Sarah Clevenger	1,320
Sarcus Entertainment Llc	2,300
Sargent Welch	1,505
Saul Fox	2,475
School Safety Solution	1,479
See It All Sightseeing Llc	1,045
Sharon Sieg	1,070
Shawndell E Young	1,400
Sheet Metal Werks	2,027
Shelterbox Usa	1,200
Showbie Inc.	1,574
Signarama Grayslake	2,167
Siteone Landscape Supply Llc	2,178
Smart Mirror Photo Booth Llc	1,200
Sno Sites	1,350
Something Blue Photography	1,450
Spin Warehouse	2,149
Sportsengine Inc	1,099
Springshare Llc	1,107
St Andrews Products Co	1,325
St Viator H.S.	1,275
Sta Enterprises Inc	1,267
Station 34	2,478
Stefan Panzilius	1,538
Streamwood Behavioral Healthcare System	2,267
Strikeforce Bowling Llc	1,058
Strings Attached - 2	2,234
Stukent Inc	1,700
Style 4 You Corp - 2	2,350
Summerville Violins Inc	1,522
Suncloud Health Sc	1,980
Superior Cheer	1,075
Surico Sports	2,230
Sweat Tailor Inc	1,232
Sweet Bambinos Treats Llc	1,956
Sweet T'S Bakery And Cake Studio	1,375
Temperature Equipment Corporation	1,847
Tennis Court Supply	2,368
Terracycle Regulated Waste Llc	1,351
The Bakester Llc	1,085
The Carriage House	1,868
The Center: Il Resource Center	1,800
The Grill At Mt Prospect Golf Course	1,209
The Headmasters Association	1,700
The Library Store, Inc.	1,300
The Millcraft Paper Company	1,851
The Original Grannys	1,800
The University Of Tampa	1,000
Thomas A Santry	1,000
Thompson Elevator Inspection Serv Inc	1,300
Timekeeping Systems Inc	1,210
Tlk Marketing & Sports	2,427
Touch Pros	1,800
Town Square Publications	1,390
Tresona Multimedia Llc	1,330
Trophies By George - 2	2,456
Tundra Restaurant Supply Llc	1,460
Tveyes Inc	1,800
Uiuc Conference & Events Services	1,875
Ultimate Screen	1,407
Ultrasonic Llc	1,739
United Parcel Service	1,784
United Volleyball Supply Llc	2,440
Univar Chicago	1,743
Universal Cheerleaders Association	1,000
University Of Il - Orchestra Clinic	1,650
University Of Illinois At Chicago	2,000
University Tees Inc	1,706
Valarie Humphrey	2,000
Valley Athletics	1,650
Valley Litho Supply	1,518
Vanda King Entertainment	1,100
Varsity Spirit, Llc	1,954
Vernon Hills H.S.	2,055
Vince Genualdi	1,645
Visual Impact	1,111
Viva Trophys And Printing Llc	1,418
Wallweiser Inc	1,499
Warren Township H.S.	1,275
West Ed	1,500
Westwood Tavern & Tap Llc	2,218
Wheaton North H.S.	2,285
Whs Assessment Center	2,134
Willowbrook H.S.	1,225
Windy City Ice Cream Llc	1,583
Wings Program Inc	1,400
Wipebook Corp	1,865
Wisconsin Assoc Of School Business Offic	1,750
World'S Oldest Sport	1,732
Wurth Baer Supply Co	1,903
Yoders Homestyle Cooking Llc	1,211
Young Athletes Of America	1,242

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
4N6 Fanatics Dba	600
5678 Solutions Llc	715
A Freedom Flag Co	516
A1 Trophies & Awards Inc	822
Acvecc	700
Adam W. Pitra	800
Adi Inc	817
Air Force Association	615
All Volleyball Inc	828
Allegro Apparel & Plaques	740
Alliance Francaise	945
Allison Torf	820
Alro Metal Service Center Corporation	950
American Eagle Co., Inc.	543
American Heart Assn - 2	750
Amy Nelson	650
Andrew Coleman	600
Ann Duggan	900
Annapurna Inc Dba Chicago Curry House	550
Aquatic Council Llc	750
Arjo Inc	578
Arlington Rental Inc	647
Armands Pizza	845
Artistic Framing	523
Ashland Addison Florist - 2	576
Automatic Appliance Parts Corp	812
Awards Unlimited Inc	783
Badgers Sports Camps	725
Bagpipes & Drums Of The Emerald Society	600
Barlow Mechanical Sales	836
Belvidere North H.S.	675
Ben Watts Marina	500
Better Baseball Llc	570
Bio-Rad Laboratories	997
Blast Products Llc	950
Bone Roofing Supply Inc	950
Brandon L Catt	650
Brian Logan	900
Brigette Demarzo	530
Brookes Publishing Co	605
Buffalo Grove Hs Parent Association	605
Business & Legal Resources	537
C&D Promos Llc	660
Cait/Center For The Appl Of Info. Tech.	780
Calvin C Buado	650
Camcor.Com	705
Candor Health Education	500
Capitol Fax Newsletter	500
Carmel Catholic H.S.	510
Certif-A-Gift Inc	512
Champion Cheer Culture Llc	700
Chicago Automobile Trade Association	504
Chicago Chinese Cultural Institute	700
Chicago Kiln Service	795
Chicago Shakespeare Theater	780
Chicago Tribune	680
Chicagoland Hunter Service	553
Children'S Research Triangle	500
Chloe Hamilton	500
Christopher De Stefano	750
City Kids Camp	600
Claris International Inc	540
Class Intercom Llc	995
Claudia Rejowski	700
Cleonardo Studios Inc - 2	594
Colin Parker	558
Colin Rambert	700
Colorado Wholesale Dye Corp	876
Columbia College Chicago	500
Comedysportz	900
Consortium Of State School Boards Assoc	974
Corner Bakery Cafe	574
Council Of Admin Of Special Education	775
Country Lights Soy Candles	780
Countryreports.Org	570
Creedmoor Sports Inc	574
Crowd Control Warehouse Llc	629
Culligan	975
Curtis A Bendell	930
Curtis Schwarzkopf	750
Dance Academy Of Salsa, Inc.	900
Daniel Bertermann	930
Danielle Dorsen	500
Daria Schaffeld	552
Deerfield H.S.	860
Defense Soap	722
Derryl Barnes Photography	535
Desiree Matos	750
Direction Promo Inc	740
Discount Dance Llc	749
Doig Corp	679
Downers Grove North H.S.	730
Downers Grove South H.S.	850
Dramatic Publishing	620
Ds Services Of America Inc	623
E3 Diagnostics	636
Earn It Inc	830
East Leyden H.S.	550
Easy Way Safety Services Inc	930
El-Cor Industries Inc	520
Electronic Entry Systems Inc	960
Elgin H.S.	600
E-Ling Lou	743
Elite Sportswear Lp	639
Elizabeth Schiele	542
Elk Grove Band Assoc	800
Eriketa Icka	660
Fabbrinis Flowers Inc	954
Fccla Inc	894
Fitness Team	588
Francesca Murphy	605
Freddie'S Modern Kung Fu	900
Fromuth Tennis	683
G&M Custom Embroidery Llc	819
Geneva High School	620
Government Finance Officers Assoc	700
Grant Prof Assn - National	947
Great Lakes Athl Trainers Assn (Glata)	515
Gregory White	800
Guilford H.S.	550
Gumballs.Com	658
Gymkhana Gymnastics Club	770
Hach Chemical Company	635
Halo Branded Solutions Inc	672
Harlem H.S.	500
Harvard Mock Trial Association Inc	585
Heather Zimny	800
Hillgrove Njrotc Cpo	850
Hobart Corporation	648
Hoffman Estates Park District	765
Home Depot (Whhs)	602
Hyatt Corp As Agent Of Hyatt Equities	725
Ibm Corporation	877
Ictm Math Contest	750
Il Assoc Of Hosa	800
Illinois Assoc Of Vocational Agriculture	902
Illinois Career Information System	575
Illinois Congressional Debate Assn (Icda	948
Illinois Dept Of Agriculture	865
Illinois Dept Of Employment Security (Id	775
Illinois Prep Top Timing	900
Illinois School Services Inc	854
Illinois Theatre Association	550
Illinois Water Polo	880
Industrial Safety Llc	814
Ink Your Wear Inc	826
International Sanitary Supply Assoc (Iss	530
Iowa City Area Sports Commission	500
Ipa - North Cook Region	560
Isu Bands	600
It Expert System Inc	925
Jacob Bird	600
Jaeger Sports	521
James Philip Wharton	570
Jason M. Schmidt	800
Jenica Paleracio	715
Jet'S Pizza	847
Joan Walldan - 2	919
John Binder	985

Person, Firm, or Corporation	Aggregate Amount
Jose Rodriguez	825
Joseph Cunniff	512
Journalism Education Assn	655
Jrotc Dog Tags Inc	641
Judson University	500
Kabul House	515
Kaden Khayyata	611
Kahoot!	720
Karleen J Richter	640
Katherine Cifuentes	500
Keeper Goals	518
Kelly Services Inc	698
Kenneth Monahan	910
Kevin Gentile	825
Keyboardtek Llc	900
Khill Productions	600
Kids Counseling Pc	645
Kingdom For A Horse Productions Inc	500
Konica Minolta Business Solutions Usa In	600
Korney Board Aids Inc - 2	788
La Luz Bakery Inc	761
Lab-Aids Inc	827
Labwear.Com	543
Lacrosse Balls Direct	624
Larkin H.S.	950
Last Resort Music Publishing Inc	716
Laura Parisi	516
Lena Vidulich	500
Lern	595
Leyden Hs District 212	775
Linda Z Sewing Center Inc.	523
Lisle Senior High School	530
Lou Malnati'S - (Eg)	739
Lucky Locators	620
Lurie Children'S Hosp Of Chgo	620
Lyons Township H.S.	530
Maine South H.S.	835
Maria Louchios	900
Mariachi Mexico Vivo	750
Marianjoy Rehab Hospital	907
Marianjoy Rehabilitation Hosp & Clinics	568
Marios Cart Llc	600
Mark Gunther	841
Mark L Brown	520
Martin G Sirvatka	600
Marucci Sports Llc	570
Mary L Kuhn	825
Mary Therese-Helmes Sheely	750
Mary Toosley	500
Megan Wolter	650
Michael Thorsen	650
Midwest Audio Video Services Inc	540
Mighty Mites Awards Inc - 2	963
Mini Donut Factory Inc	546
Minooka Community H.S.	800
Molly Wallace	625
Monoprice	574
Morton College	500
Mp Medical Equipment Service Ltd	500
Mt Prospect Chamber Of Commerce	575
Music Magic Moments Inc	850
Naperville Central H.S.	805
Narcisa Penazola Hernandez	500
National Consortium/Secondary Stem Schl(	750
National French Contest	630
National School Public Relations Assn (N	855
Ne Il Regional Commuter Rr Corp	971
New Trier Hs Winnetka Campus	950
Niles North H.S.	690
North Suburban Math League	700
Northern Illinois University	530
Northridge Preparatory School	975
Northwest Personnel Administrators	750
Notre Dame College Prep	550
Novel Electronics Designs Inc	554
Oak Forest H.S.	650
O'Leary'S Contractors Equipment	822
O'Reilly Auto Parts (Bg)	686
Palos Sports Inc	787
Panera Bread/Saint Louis Bread Co.	603
Patti Hein	640
Peggy J. Hoff	510
Performx	588
Philip R Arends	600
Polley Cooney	500
Pompei Bakery Ltd	504
Power Distributors Llc	600
Power Systems Ppc	609
Prospect Hts Dairy Queen Dba	763
Psychological Assessment Resources Inc	729
Pygraphics Inc	898
Rc Jugglers Llc	550
Reaching Across Illinois Library Systems	719
Richelieu Hardware Ltd	677
Robert Brooke & Assoc	895
Rolling Meadows Hs Music Boosters	750
Romeoville High School	750
Ross Vlieger	693
Round Lake H.S.	750
Ryan Palmer	500
Salernos	526
Salt Creek Rural Park District	836
Samuel Baylor Schacker	650
Sarah Catt	650
Sawa'S Old Warsaw Restaurant	532
School Pride Ltd	610
Science Take Out Llc	512
Shadow Lake Music Llc	500
Shar Products Co	663
Sharp Elevation Llc	969
Shawn Stoltz	500
Sherry L Grobe	900
Sheryl Morton	888
Shred First Inc	824
Shred It Co	777
Sign Warehouse Inc	912
Skygroup Investments Llc	945
Snell Manufacturing Llc	633
Sock Monkey Museum Llc	782
Sports International	509
Sports Scene	825
Sports Scene Inc	630
St Ignatius College Prep	650
Staples	721
Steven Dillie	570
Steven Katz	600
Stoughton Chamber Of Commerce	853
Streamwood H.S.	950
Suburban School Superintendents Collab	850
Suburban Towing & Recovery	542
Tamu Lucero	509
Terry Sullivan	675
The Artina Group	923
The Bow Company	525
The Grove Country Club	500
Timothy Babin	925
Timothy Gordon Freitas	550
Toe The Line	912
Tortorice'S Pizzeria Ltd	740
Townnews	585
Transunion Risk And Alternative Data Sol	900
Trentin Christopher Sprague	560
U Of I - Urbana-Champaign	500
Usa Clean Inc	628
Usa Swimming Illinois Swimming Inc.	530
Vincenzo Demarre	500
Warren Oja	650
Wayne H Markworth	700
Wheaton Warrenville South H.S.	700
Wheeling Choral League	939
Wheeling Instrumental League	950
Wild And Dried Co	765
Wilson Language Training Corporation	757
Winning Objections Llc	938
Wood Dale Bowl	768
Wrestlingmart.Com Llc	842
Zaker Video Productions Inc	775
Zion Benton Njrotc	648
Zip Specialties	638

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2023

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 FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023 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:	117
2. Total value of all contracts awarded:	$57,003,449.18
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.	31
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.	$20,493,760.37

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**
Capital Assets values entered	**OK**
Number of Pupils Enrolled entered	**OK**
Size of District in Square Miles entered	**OK**
Number of Attendance Centers entered	**OK**
9 Month Average Daily Attendance entered	**OK**
Number of Employees entered	**OK**
Tax Rates listed	**OK**
EAV entered	**OK**
Long-Term Debt Outstanding listed	**OK**
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									
2023									
Due to ISBE									
30-Nov	2023								
Manually Update these dates:									
ASA1 tab									
Note on line 28									