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, 2024
(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	
LAND	5,282,022
BUILDING & BUILDING IMPROVEMENTS	473,008,789
SITE IMPROVEMENTS & INFRASTRUCTURE	26,689,939
CAPITALIZED EQUIPMENT	54,923,628
CONSTRUCTION IN PROGRESS	7,447,722
Total	567,352,100

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	2,885
TENTH	2,953
ELEVENTH	2,931
TWELFTH	3,190
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	53
Total Secondary	12,012
Total District	12,012

SIZE OF DISTRICT IN SQUARE MILES	68
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	10,724
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	1,028
PART-TIME	336
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	699
PART-TIME	168
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.847100
OPERATIONS & MAINTENANCE	0.358300
BOND & INTEREST	0.034000
TRANSPORTATION	0.086900
MUNICIPAL RETIREMENT	0.000000
SOCIAL SECURITY	0.044600
WORKING CASH	0.016900
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.024100
LEASING	0.000000
OTHER	0.032800
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	11,485,689,544
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,071,027
TOTAL LONG-TERM DEBT ALLOWED	792,512,579
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	20,483,429
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	2.58%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024

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)		101,400,673	33,105,925	2,044,228	7,572,749	9,341,141	17,383,867	24,992,020	0	0
Investments	120									
Taxes Receivable	130	111,261,388	20,935,872	1,985,510	5,078,120	2,608,992	0	984,767	0	0
Interfund Receivables	140	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	4,120,675	0	0	0	0	0	0	0	0
Other Receivables	160	774,689	1,435,299	771	330,466	43,437	1,356,822	9,216	0	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	1,062,936	66,435	0	77,387	0	0	0	0	0
Other Current Assets	190	0	0	0	0	0	0	0	0	0
Total Current Assets		218,620,361	55,543,531	4,030,509	13,058,722	11,993,570	18,740,689	25,986,003	0	0
CURRENT LIABILITIES (400)										
Interfund Payables	410	0	0	0	0	0	0		0	0
Intergovernmental Accounts Payable	420									
Other Payable	430	1,858,665	547,648	0	2,440,217	0	4,222,677	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	3,662,155	4,759	0	310	501	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	112,098,282	21,476,331	1,888,334	4,829,583	2,481,301	0	936,570	0	0
Due to Activity Fund Organizations	493									
Total Current Liabilities		117,619,102	22,028,738	1,888,334	7,270,110	2,481,802	4,222,677	936,570	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		117,619,102	22,028,738	1,888,334	7,270,110	2,481,802	4,222,677	936,570	0	0
Reserved Fund Balance	714	4,642,816	26,935,103	484,640	2,894,689	1,777,795	14,112,787	0	0	0
Unreserved Fund Balance	730	96,358,443	6,579,690	1,657,535	2,893,923	7,733,973	405,225	25,049,433	0	0
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		218,620,361	55,543,531	4,030,509	13,058,722	11,993,570	18,740,689	25,986,003	0	0
ASSETS/LIABILITIES for Student Activity Funds										
CURRENT ASSETS (100) for Student Activity Funds										
Student Activity Fund Cash and Investments	**126**	3,493,646								
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	3,493,646								
Total Student Activity Liabilities and Fund Balance For Student Activity Funds		3,493,646								
Total ASSETS/LIABILITIES District with Student Activity Funds										
Total Current Assets District with Student Activity Funds		222,114,007	55,543,531	4,030,509	13,058,722	11,993,570	18,740,689	25,986,003	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		117,619,102	22,028,738	1,888,334	7,270,110	2,481,802	4,222,677	936,570	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	8,136,462	26,935,103	484,640	2,894,689	1,777,795	14,112,787	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds		222,114,007	55,543,531	4,030,509	13,058,722	11,993,570	18,740,689	25,986,003	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 2024 - Cash and Investments		101,400,673	33,105,925	2,044,228	7,572,749	9,341,141	17,383,867	24,992,020	0	0
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
Change in cash position		7,809,928	(8,406,049)	(7,958)	(3,991,775)	235,803	372,767	2,615,894	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, 2024

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	229,145,079	42,579,340	2,083,337	10,561,117	5,774,861	8,866,170	4,252,643	0	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	13,009,511	50,000	0	4,916,390	0	0	0	0	0
Federal Sources	4000	11,871,143	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		254,025,733	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0
Rec./Rev. for "On Behalf" Payments	3998	61,898,802								
Total Receipts/Revenues		315,924,535	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	170,256,542				2,927,516			0	
Support Services	2000	70,757,706	29,637,661		21,387,790	2,704,858	32,628,832		0	0
Community Services	3000	307,077	0		0	13,905			0	
Payments to Other Districts & Govt Units	4000	6,507,280	0	0	0	0	0		0	0
Debt Services	5000	0	0	4,050,741	0	0			0	0
Total Direct Disbursements/Expenditures		247,828,605	29,637,661	4,050,741	21,387,790	5,646,279	32,628,832		0	0
Disb./Expend. for "On Behalf" Payments	4180	61,898,802	0	0	0	0	0		0	0
Total Disbursements/Expenditures		309,727,407	29,637,661	4,050,741	21,387,790	5,646,279	32,628,832		0	0
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		6,197,128	12,991,679	(1,967,404)	(5,910,283)	128,582	(23,762,662)	4,252,643	0	0
Other Sources of Funds	7000	749,015	0	2,057,330	0	0	20,000,000	0	0	0
Other Uses of Funds	8000	177,005	20,246,086	0	0	0	0	1,634,239	0	0
Total Other Sources/Uses of Funds		572,010	(20,246,086)	2,057,330	0	0	20,000,000	(1,634,239)	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/ Under) Expenditures/Disbursements & Other Uses of Funds		6,769,138	(7,254,407)	89,926	(5,910,283)	128,582	(3,762,662)	2,618,404	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2023		94,232,121	40,769,200	2,052,249	11,698,895	9,383,186	18,280,674	22,431,029	0	0
Other Changes in Fund Balances - Increases (Decreases)										
Ending Fund Balances without Student Activity Funds - June 30, 2024		101,001,259	33,514,793	2,142,175	5,788,612	9,511,768	14,518,012	25,049,433	0	0
Student Activity Fund Balance - July 1, 2023		3,225,824								
RECEIPTS/REVENUES -Student Activity Funds										
Student Activity Fund Revenues	1799	7,435,482								
DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
Student Activity Fund Expenditures	1999	7,167,660								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		267,822								
Student Activity Fund Balance - June 30, 2024		3,493,646								
RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	236,580,561	42,579,340	2,083,337	10,561,117	5,774,861	8,866,170	4,252,643	0	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	13,009,511	50,000	0	4,916,390	0	0	0	0	0
Federal Sources	4000	11,871,143	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		261,461,215	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0
Rec./Rev. for "On Behalf" Payments	3998	61,898,802	0	0	0	0	0		0	0
Total Receipts/Revenues		323,360,017	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	177,424,202				2,927,516				
Support Services	2000	70,757,706	29,637,661		21,387,790	2,704,858	32,628,832		0	0
Community Services	3000	307,077	0		0	13,905				
Payments to Other Districts & Govt Units	4000	6,507,280	0	0	0	0	0		0	0
Debt Services	5000	0	0	4,050,741	0	0			0	0
Total Direct Disbursements/Expenditures		254,996,265	29,637,661	4,050,741	21,387,790	5,646,279	32,628,832		0	0
Disb./Expend. for "On Behalf" Payments	4180	61,898,802	0	0	0	0	0		0	0
Total Disbursements/Expenditures		316,895,067	29,637,661	4,050,741	21,387,790	5,646,279	32,628,832		0	0
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		6,464,950	12,991,679	(1,967,404)	(5,910,283)	128,582	(23,762,662)	4,252,643	0	0
Total Other Sources/Uses of Funds		572,010	(20,246,086)	2,057,330	0	0	20,000,000	(1,634,239)	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		104,494,905	33,514,793	2,142,175	5,788,612	9,511,768	14,518,012	25,049,433	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, 2024

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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, 2024 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, 2024

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	229,145,079	42,579,340	2,083,337	10,561,117	5,774,861	8,866,170	4,252,643	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	13,009,511	50,000	0	4,916,390	0	0	0	0	0
Federal Sources	4000	11,871,143	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		254,025,733	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0
Total Direct Disbursements/Expenditures		247,828,605	29,637,661	4,050,741	21,387,790	5,646,279	32,628,832		0	0
Other Sources/Uses of Funds		572,010	(20,246,086)	2,057,330	0	0	20,000,000	(1,634,239)	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2023		94,232,121	40,769,200	2,052,249	11,698,895	9,383,186	18,280,674	22,431,029	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, 2024		101,001,259	33,514,793	2,142,175	5,788,612	9,511,768	14,518,012	25,049,433	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		104,494,905	33,514,793	2,142,175	5,788,612	9,511,768	14,518,012	25,049,433	0	0

LISTA DE PESSOAS A SER CHAMADAS PARA CONTRATAÇÃO PROVISÓRIA, NOS CARGOS ABAIXO DESCRITOS

Prezados(as) Candidatos(as),

Conforme Edital de Convocação nº 001/2026 - SEMAD/PMJ, de 02 de fevereiro de 2026, e Edital de Convocação nº 002/2026 - SEMAD/PMJ, de 02 de fevereiro de 2026, publicados no site da Prefeitura de Jaguariúna, e no Diário Oficial do Município, estamos convocando os candidatos abaixo relacionados para contratação provisória.

Atenção: Os candidatos deverão comparecer munidos de documentos pessoais e comprovantes de escolaridade e de residência, na data e local abaixo indicados.

Data: 04 de fevereiro de 2026

Local: Rua Dr. Cândido Rodrigues, nº 1.000, Jardim Paraíso, Jaguariúna/SP

Horário: 08:00 (oito horas)

ENFERMEIRO (ESF) (ESTATUTÁRIO)

Classificação	Nome Completo	Data de Nasc.	Nome da Mãe
1	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]

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

For payments over $5,000, click on "Person," "Location," or "Amount" for "Aggregate" totals.

Reporting FY2 2014 (March 2014 - February 2015)
7.01.14 - 1.30.15

Prepared: 2/2/2015
Source: Office Records
Office: Finance

This listing must be published in the local newspaper

Person, Firm, or Corporation	Aggregate Amount
3D Tech	179,200
3D Universe, LLC	4,200
4Ever Advertising	28,968
A & B Construction Services, Inc	7,000
A & L Classic Services Inc	6,000
A & M Products Co	5,000
A & M Supply Company	5,000
A J Tolling Company	5,000
Aaron Cavallaro	5,850,000
ABC Supply	6,000
ABC Tile Inc	5,000
Abe Blackmore, Inc	5,000
Acacia Academy	5,000
Acadian Ambulance	5,000
Accurate Electronics Inc	5,000
Accuritech Corp	5,000
Acme Business Technologies Co	5,000
Addison Building Maintenance	5,000
Addison Trail H.S.	5,000
ADP	5,000
Adrian Kaiser & Assoc	5,000
Advantage Structures Co	5,000
Advocate Medical Group/Staff	5,000
Aetna Pension	5,000
Air Cargo	25,000
Air Products Equipment Co	5,000
Air Services Company	5,000
Airgas Inc	5,000
Airport Electric Co	5,000
Al Warner Co	7,000,704
Alarm Detection Systems Inc	5,000
Albert Kemperle	5,000
Alert Services Inc	5,000
Alexander Chemical Corporation	5,000
Allison Building Maintenance	5,000
Allstate Fire & H.S.	5,000
Alpha Baking Co	5,000
Alpha Kappa Alpha	5,000
Alsip Ready Mix	5,000
Alt Air American Flag & Banners	5,000
Alt Air Inc	5,000
Altman Benefit Systems	2,000,000
Alt Ships Transportation Services	1,790,740
Alvarez & Associates	5,000
Alpha Photo Communications Co	5,000
Amazon	5,000
Ambulance Corporation	5,000
Alta Language Services Inc	5,000
Altorfer Industries Inc	5,000
Ammcore Metals Service Co	5,000
Amsan Holdings, Inc	5,000
Amsan Mechanical Contractors Inc	5,000
American Academy Of Gymnastics	5,000
American Airlines	5,000
American Family Administrative Group	5,000
American Heritage Protective Services, I	74,400
American Lung Association	5,000
American Tool Depot Inc	5,000
American Tire Distributors Inc	5,000
Amerigroup Illinois Medicaid Managed Care	5,000
Amperage Electrical Supply Inc	5,000
Amsan	5,000
Anchor Electric Contracting Co	5,000
Andersen Electric	5,000
Anderson Lock Company Ltd	5,000
Andreasen Pest Control	5,000
Andrews Inc	5,000
Angelica Corp	5,000
Angela Ryan	5,000
Anita Carrion	5,000
Anna Kaminska Inc	5,000
Aquarium Inc	5,000
Apple	16,207
Apple Computer, Inc	5,000
Aquatical Associates	5,000
Aqua Pure Enterprises Inc	5,000
Aqua Systems Inc	5,000
Arbitrage Rebate Services	5,000
Arbor Scientific	4,400
Arcadian Corporation	5,000
Arcelor Mittal Cleveland	47,700
Arc Inc	5,000
Arcom Engineering & Coating, Inc	5,000
Argonne National Laboratory	5,000
Arlington Heights Memorial Library	5,000
Arlington Park Race Track	5,000
Arlington Lakes Golf Club	5,000
Arlington Lumber	5,000
Arlington Heights Ford	5,000
Arlington Metal	5,000
Arlington Park	5,000
Armcorp Inc	5,000
Arthur J Gallagher Risk	5,000
Artificial Intelligence Consultants Ltd	5,000
Artistic Equipment Co Inc	5,000
Artistic Management Co	324,984
Arvin Sloan Kilcollin	5,000
Asaki Enterprises Inc	5,000
Augustine College	5,000
Aurora Chemical	5,000
Air Systems Inc	5,000
Axel Center	21,300
Avila Landscaping Inc	5,000
AV Showing Inc	40,000
Ayers Associates Inc	5,000
Azteca Productions	5,000
Ace Hardware	5,000
A & D Construction Corp	5,000
A & R Photo Video Inc	5,000
A Lamp Lighter Inc	5,000
Badger Meter Inc	21,864
Bachmann Warehouse	5,000
Bad Boy Mowers	5,000
Baird Today Co	5,000
Bandelli Management Inc DeaCotron Const	5,000
Barbara Ann Karmanos	5,000
Barnes Plumbing Supply Company Inc	5,000
Barrel Business Service	5,000
Barry Corp	5,000
Barnes & Noble #2032	5,000
Barnes & Noble Inc	5,000
Bart Mechanical Sales Inc	5,000
Barrington H.S.	5,000
Barrington Park Dist	5,000
Bartlett H.S.	5,000
Bartlett Park	5,000
Bartlett Park District	5,000
Bartlett Park District Adult Students Assoc	5,000
Castalanita Bridge	5,000
Bartlett Park District Inc	5,000
Cat Inc	37,164
Cdw Government Inc	2
Cdw Government Inc	2,000,000
Ceb Fire Alarm & Related Direction	5,000
Central Distributing Co Inc	5,000
Central Illinois Light Co	5,000
Chicago Classic Coach Co	5,000
Chicago Communications, Llc	5,000
Chicago Fire Dept	5,000
Chicago Metallic	5,000
Chicago Park Dist	5,000
Chicago Parts & Service Co	5,000
Chicago Running And Special Events Mgt	5,000
Chicago Tribune Co	5,000
Chicago Transit Authority	5,000
Chief Electric Inc	5,000
Chief Supply	5,000
Christopher Samuel	5,000
Cintas Corporation #2	5,000
Cintas Corporation	5,000
Citizens Transportation	5,000
City Of Rolling Meadows	5,000
City Of Wheaton Arts Inc	5,000
Clearwater Co	5,000
Clearwater Bottle Inc	5,000
Clearwater Paper Sales Co	5,000
Cockrell Ford, L.L.C.	5,000
Cynetric Corporation	5,000
Cyntech Inc	5,000
Earl Fox Mechanical Museum Co	5,000
Eastern Illinois University	5,000
Edgewood Chemical Co	5,000
Edgar & Sullivan	5,000
Edgar Sports Support Co	5,000
Edgar Co	5,000
Edgar Co Inc	5,000
Education Advanced Inc	5,000
Education Development Center Inc	5,000
Education Economic Development Inc	5,000
Educational Resources Co	5,000
Edwards Industrial Supply Co	5,000
Eem Cover & B Co	5,000
Eich Marathon Group	5,000
Elevate & Entertainment	5,000
Elite Co Inc	5,000
Elizabethtown Lumber Co	5,000
Elizabeth Ellis Motors Inc	5,000
Elmhurst Ford Inc	5,000
Elmhurst Ford, L.L.C.	5,000
Dynamic Corporation	5,000
Dynamic Co Inc	5,000
Earl Fox Mechanical Museum Co	5,000
Eastern Illinois University	5,000
Edgewood Chemical Co	5,000
Edgar & Sullivan	5,000
Edgar Sports Support Co	5,000
Edgar Co	5,000
Edgar Co Inc	5,000
Education Advanced Inc	5,000
Education Development

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	1,887
A & R Screening	2,443
A Crew Of Patches Theatre Foundation	2,000
A Winning Edge	1,014
Acoustimac Llc	1,431
Acvecc	1,225
Adam W. Pitra	1,370
Advanced Custom Metals Inc	2,170
All Volleyball Inc	1,881
Alpine Valley Resort	1,512
Alro Metal Service Center Corporation	1,755
Alva Kreutzer	1,133
American Business Forms Inc	1,781
American Cancer Society	1,686
American Vending Sales Inc Dba Avs	2,055
Amlings Flowerland/Sylvias Flowers	2,428
Antioch Community H.S.	1,210
Aramark Services Inc	2,000
Asbo International	1,874
Asics America Corporation	1,463
Assetworks Risk Management Inc	1,077
A&T	1,411
A&T Mobility	1,805
Avanos Medical Inc	2,052
Avantis Italian Restaurant	1,045
Avs Companies	1,777
Awards Unlimited Inc	1,383
Baby Talk Inc	2,000
Bach Company	1,461
Badger Sportng Goods Co Inc	2,225
Bartlett Sports	1,126
Beverly Lanes Inc	2,234
Bills Grove Florist Ltd	1,185
Bio-Rad Laboratories	1,787
Bishop Plumbing Inc	1,884
Blooket Llc	1,250
Bone Roofing Supply Inc	1,821
Bre Choreography Mgt Llc	1,750
Brewing Opportunities Nfp	1,923
Brian Dreilcharz Lcsw Llc	1,250
Buffalo Grove Hs Bison Boosters	2,000
Businessu Llc	1,195
Candor Health Education	1,200
Carmel Catholic H.S.	1,250
Centerpoint Ekb Corp	1,828
Ceramic Supply Chicago Inc	2,174
Chaney Electronics Inc	1,219
Charmmd Foundation	2,075
Chicago Chinese Cultural Institute	1,967
Chicago Hollow Metal Inc	1,320
Chicago Office Technology / Cotg	1,392
Chicago Shakespeare Theater	1,475
Chicago Tribune	1,322
Chicagoland Basic Leadership Traning	2,200
Chicagoland Hunter Service	1,475
Childhood Victories Inc	1,700
Christine Widell	1,450
Christopher Xayarath	1,700
Claire Hutchins	1,250
Class Intercom Llc	1,990
Cliff Keen Wrestling Products Inc	1,747
Co-Power Llc	1,000
Coastal Business Supplies Inc	2,116
Comcast Cable	1,451
Consumer Financial Services, Corporation	1,119
Coolstick Lacrosse	2,325
Cover One Inc	1,394
Crosman Corporation	1,870
Crystal Lake Central H.S.	1,350
Customink Llc	1,377
Dairy Queen Ah	1,025
Daktronics Inc	2,255
Dana Hofer Brass Instrument Repair Inc	1,890
Dance Sophisticates Inc	1,089
Daria Schafield	1,264
Data Processing Desing Inc	1,048
Deerfield H.S.	1,240
Dekalb H/S	1,700
Demoulin Bros & Co	2,420
Deo Company Llc	1,504
Depaul Prep Athletics	1,400
Des Plaines Park District - 2	1,177
Devise Diving Llc	1,244
Digital Expression Ent Llc	2,000
Discovery Education Inc	1,550
Distributive Education Clubs Of Illinois	2,134
District 214 Community Education	2,300
Donna Gastel	1,046
Downers Grove South H.S.	2,330
Dramatists Play Service Inc	1,310
Dupage High School District 88	1,400
E-Ling Lou	1,013
E3 Diagnostics	1,014
E3 Sport Apparel, Llc	1,669
Eating Recovery Center	1,144
El-Cor Industries Inc	1,067
Elegant Embroidery Inc	1,224
Elegante Cuisine Inc	1,118
Elena Soultanska	2,400
Elite form Llc	2,400
Elk Grove Township	1,695
Eric J Stratman	1,800
Eric Peden	1,170
Excel Graphics, Llc	2,460
Eye Q Optique Inc	1,248
Fab-Rite Sheet Metal	1,360
Fabbrinis Flowers	1,687
Fannie May Confections Inc	2,242
Fastsigns Of Elk Grove Village	1,328
Fenton Community H.S.	2,280
First Security Systems Inc	1,014
Follett School Solutions, Llc	1,404
Forest Awards & Engraving	1,526
Friends Of The Orchestra	1,854
Fttf Holdings Llc	1,800
Gary Koelbel	1,900
Gaynor Elisabeth Tavalin	2,240
Gig Design And Decor	1,725
Gimkit Llc	2,300
Glenbard North H.S.	1,875
Glyn Ababio	1,975
Goa Regional Business Assoc	1,035
Grand Stage Lighting	2,409
Grayslake Central H.S.	1,885
Grayslake North H.S.	2,175
Group Theater Tix	1,690
Guardian Innovations Llc	1,785
Haiges Machinery Inc	1,605
Harbor Freight Tool	2,190
Harvard Mock Trial Association Inc	1,060
Heads And Principals Association	1,700
Heller Lumber Co Inc	1,982
Hersey Instrumental Assn	2,125
High Psi Ltd	1,950
Highland Park H.S.	2,210
Hinckley Springs	2,173
Hinsdale Central H.S.	1,226
Hinsdale South H.S.	1,250
Hp Aquatics Club	2,125
Huntley H.S.	2,150
Hyatt Corp As Agent Of Hyatt Equities	1,428
Hysafe	1,254
Iaase	1,020
Icda	1,294
Ictm Mathematics Contest	1,200
Idville	1,855
Il Assoc Of Hosa	1,100
Il Office Of The State Fire Marshal	1,130
Illinois Assn Of Fccla	1,930
Illinois Congressional Debate Assn (Icda	1,134
Illinois Foundation Ffa	1,000
Illinois Prep Top Timing	1,650
Illinois Science Olympiad	1,700
Illinois State University(1)	1,500
Indeed	1,133
Inn Partners Lc	2,340
Instrumentalist Awards Llc	2,117
Integrated Bionics, Inc.	1,440
Integrated Machinery Systems Inc	2,061
Intelligent Lighting Creations	1,031
Isu Bands	1,000
It Expert System Inc	1,000
Jack Nadel Inc	1,482
Jacoby, Timothy James	1,239
Jacqueline A Rhew Lcpc Ltd	1,250
James Michie Hill	1,400
Janesville Country Club	2,037
Janisch, Lisa	1,020
Jarrell, Dr. Jonathan Ashley	1,200
Jbh Technologies Inc	2,344
Jds Industries, Inc.	1,031
Jeanne Elledge	1,001
Jenica Paleracio	2,340
John P Frampton Pc	1,000
Johnny D Tees Llc	1,970
Johnson Controls Fire Protection Lp	1,253
Josh Brickey	1,500
Jt Katrakis & Associates, Inc.	2,400
Just Play Sports Solutions Llc	1,220
K Village Cleaners	1,720
K12 Future Collaborative Llc	1,250
Kaden Khayyata	1,282

Person, Firm, or Corporation	Aggregate Amount
Kahoot!	1,668
Karen Zajac-Frazee	1,200
Kenneth Monahan	1,060
Khill Productions Inc	1,750
Kiosk Group Inc	2,184
Kin Musical Services Llc	2,043
Koala Tee Screenprinting Inc	2,325
Kristin E Lelm	1,500
Lake Forest H.S.	2,275
Lake Shore Athletic Services Inc	1,100
Lakes Community High School	1,800
Lara Driscoll	1,387
Larkin H.S.	1,872
Lemonade Love Inc	2,228
Lenovo (United States) Inc	1,085
Lenscrafters	1,409
Lincoln Aquatics	1,356
Lindsey Lococo(1)	1,800
Literacypro Systems Inc	1,533
Local Shirt Company	1,452
Locker Shop	1,590
M&O Environmental Co.	1,600
M-F Athletic Co Inc	1,700
Maan Patel	1,000
Maine East H.S.	1,440
Maine South H.S.	2,342
Maria Louchios	1,680
Mark Granielun	2,390
Mary L Kuhn	1,163
Master Hitch Inc	1,776
Matboss Llc	2,396
Maya Belousskiy	1,000
Medicus Health Direct Inc	1,025
Medline Industries Inc	1,107
Meet Scoring Technologies Inc	1,050
Metal Supermarkets	1,528
Michael Petrie	1,100
Midwest Color Guard Circuit	1,950
Miller Industrial	1,704
Minnesota Clay Co. Usa	1,333
Mohawk Finishing Inc	2,143
Motor Parts And Equipment Corporation	1,620
Music Magic Moments Inc	2,050
Nachito Magaly Food Inc	1,129
Nanosurf Inc	2,300
Naperville North H.S.	1,115
Nassp	1,824
National Assn For College Admsn Cnsing/N	1,175
National Capital Flag Co Inc.	2,420
National Inst For Automotive Serv Excel	2,116
Neil Cronin	1,050
Neil Rosenblum	1,219
Nevco Inc	2,118
New Albany Floyd Co School Corp	1,090
New Pixel Films	1,200
New Precision Technology Llc	1,500
New Trier Hs Winnetka Campus	1,535
Nicholas Kindt	1,650
No Regrets Inc	1,914
Noodlepods Inc	2,256
North Aquatic Club Inc	1,495
North Branch Pizza And Burger	2,310
North Suburban Math League	1,075
Northern Il Independent Purch Coop (Niip	1,600
Northshore University Healthsystem	1,680
Northwest Suburban Bar Association	1,000
Novel Electronics Designs Inc	1,109
Nwc Body Works Inc	2,314
On Target Sports Marketing	1,220
Owl Hardwood Lumber Co	1,965
Owl Labs Inc	1,471
Panera Bread	2,472
Park Ridge-Niles School District 64	2,080
Pasco Scientific	2,388
Perla Martinez	1,034
Phillips Air Compressor Inc	1,960
Piedmont Plastics	1,696
Pirtek Hare	1,202
Plainfield South H.S.	1,340
Pma Securities Llc	2,000
Pomp'S Tire Service Inc	1,382
Porta Phone Co	1,552
Powerwerx Inc	1,219
Prismatec Inc	1,900
Pro-Tuff Decals	2,424
Promotionalkeychains.Biz	2,103
Promrands Llc, Dba On Deck Sports	2,235
Proshred Security	1,485
Protolight Inc	1,398
Pulse Fx Llc	1,471
Pure Health Center, Inc.	1,500
Racquel Bryja	1,858
Rapinchuk, Lindsey Therese	1,074
Rebel Athletics Inc	1,504
Rebels Basketball	2,100
Recreation Supply Company	1,876
Repetix, Llc	2,295
Reshot Llc	2,375
Restoration Apparel Company Llc	2,428
Ridgewood High School Dist 234	1,200
River Tails School Dist 26	1,196
Rocco Z Music Llc	2,174
Rogers Athletic Co	2,205
Route 12 Rental Company	2,489
S & R Sport	2,193
S&M Transport Llc	1,500
Sada Systems	1,295
Sadie Investments Ii Llc	1,129
Sage Publications Inc	1,599
Saul Fox	1,505
Scholastic - Teacher Store	1,325
Scholastic Classroom Magazines	1,879
School Datebooks Inc	2,317
School Pride Ltd	1,045
School Safety Solution	1,506
Scott Dawson	1,445
Service Envelope Corp	2,376
Sheryl Morton	1,725
Shred First Inc	1,304
Shred It Co	1,989
Sideline Power	1,129
Signarama Northbrook Il	1,242
Signs By Tomorrow	1,909
Simply Swim Caps Llc	1,786
Smart Center	1,700
Sno Sites	2,229
Something Blue Photography	1,450
Sonova Usa Inc.	1,147
Speechwire Tournament Services	1,795
Sportsengine Inc	1,099
Springshare Llc	1,146
Stefan Panzilius	1,808
Stephen Colella	1,079
Steven Serra	1,100
Streaming It Productions	1,300
Suburban School Superintendents Collab	2,257
Summer Soccer Showcase	1,620
Sunbelt Rentals Inc	1,498
Suncloud Health Sc	1,620
Sundown Mountain	1,409
Sweet Bambinos Treats Llc	1,040
Team Fitz Graphics	2,318
Temperature Equipment Corporation	1,852
Textbook Warehouse Llc	1,600
Thatcher Oaks Inc	1,650
The Bank Of New York Mellon	1,500
The Graphic Edge Inc	1,584
The Other Guys	1,000
The Red Barn	1,600
The Spyglass Group	2,360
The Temple Lipizzans	1,230
The Yoga Warehouse/Kakaos	1,710
Thecompetitiveedge.Com	1,182
Thomas A Santry	1,000
Thompson Elevator Inspection Serv Inc	1,150
Tortorice'S Pizzeria Ltd	1,829
Tresona Multimedia Llc	1,710
Tveyes Inc	1,800
Ultimate Screen	2,477
United Gmg	1,520
United Parcel Service	1,146
Universal Dance Association (Uda)	1,332
Valvoline Llc	2,496
Verifent	1,500
Vernon Hills H.S.	2,290
Village Grill Of Arlington Heights	1,785
Virco Inc	1,184
Wallwisher Inc	1,560
Ward'S Natl Sci Est Inc	2,085
Warren Township H.S.	1,885
Waterboy Sports	1,105
Wheaton North H.S.	1,440
Wheaton Warrenville South H.S.	1,050
Wheeling Hs Cafeteria	2,243
William Fremd High School	1,200
William Koch	1,200
Willowbrook H.S.	1,225
Wilson Language Training Corporation	1,151
Windy City Ice Cream Llc	1,480
Wood Dale Bowl	1,308
World Point Ecc Inc	1,180
Zaker Video Productions Inc	1,020

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	600
A1 Trophies & Awards Inc	822
Aaspa/Amer Assn Schl Persl Adm	550
Ablenet Inc	660
Actfl	830
Advanced Building Consulting, Inc.	525
Advantage Network Inc	871
Air Force Association	675
Albion Allen Inc	914
Allen Nimmo	926
Alliance Francaise	830
American Databank Llc	900
American Heart Assn - 2	742
Annapurna Inc Dba Chicago Curry House	600
Anthony De Salvo	893
Attainment Company Inc	553
Auto Glass Plus Inc	810
Automatic Appliance Parts Corp	509
Avery And Pryor Construction Llc	750
Bannerville Usa Inc	965
Barbara Meyer	555
Barefoot Hawaiian, Inc.	850
Barnes & Noble Booksellers Inc.	571
Battle House Laser Combat	665
Belvidere North H.S.	675
Ben Watts Marina	500
Big Game Sports Inc	930
Bilingual Speech Solutions	900
Bill'S Grove Florist	717
Blank Theatre Company	700
Blue Frog Promotions Of Ohio Inc	531
Blue Moon Graphics Inc	914
Brian Logan	550
Broken Wagon Bison	860
Brower Timing Systems Llc	557
Bsn Sports Llc	616
Buckeye Power Sales Inc	946
Buffalo Grove Hs Choral Guild	675
Bushnell Inc	505
Business & Legal Resources	537
Capitol Fax Newsletter	500
Carniceria La Mexicana	750
Catherine Ritz	900
Cdi Corp	910
Chameleon Companies Llc	714
Champion Cheer Culture Llc	920
Chef Works Inc	990
Cherie Uricek	600
Chicago Cook Workforce Partnership	917
Chicago From The Lake Ltd	804
Chicago Symphony Orchestra	500
Chloe Hamilton	525
Christopher J Nicolau	750
Claris International Inc	595
Clean Mat'Ers	627
Columbia Scholastic Press Assn	674
Cook County Department Of Public Health	600
Countryreports.Org	750
Crankshooter	724
Crystal Lake South H.S.	850
Daniel Bertermann	890
Danielle Dorsen	600
David Dinaso	650
Decker Equipment	632
Defense Soap	901
Defranco Plumbing	985
Delphi Creativity Group	583
Depaul University	500
Discount Dance Llc	709
Discount School Supply	906
Distributive Educational Clubs Of Il	845
Dramatic Publishing	641
Ds Services Of America Inc	712
Dundee Crown H.S.	850
East Leyden H.S.	750
Ed Conkle	505
Edvotek Inc	881
Eetc	884
Electronic Entry Systems Inc	960
Elite Sportswear Lp	749
Elizabeth Flores	729
Elizabeth Schrenk	800
Elk Grove Band Assoc	500
Epic Sports	872
Erik Konrad Anderson Phd	749
Eriketa Icka	960
Erin Robinson	650
Evanston Township High School	900
Fed Ex	517
First To The Finish	700
Full Source Llc	535
Genevieve Brady	650
Gix Entertainment	650
Glenbard South H.S.	950
Gn Hearing Care Corporation	592
Golden Brunch	500
Great Lakes Athl Trainers Assn (Glata)	515
Grenadier Athletic Boosters	650
Hach Chemical Company	898
Halo Branded Solutions Inc	525
Harlem H.S.	825
Harper College C/O Continuing Education	700
Harper Speech And Debate Team	720
Home Depot (Jhhs)	683
Home Depot (Phs)	534
Home Run Consultants Inc	750
Hononegah High School	900
Huerta Bros	992
Hunter Midwest Inc	534
Ibm Corporation	643
Ictm Math Contest	650
Illinois Assoc Of Fccla	580
Illinois Association For Gifted Children	960
Illinois Journalism Education Associatio	600
Illinois Principals Assoc	704
Illinois Roof Consulting Assoc Inc	775
Illinois School Services Inc	841
Illinois Wesleyan - 2	600
Imperial Privacy Systems	905
Infinite Campus Inc.	596
Inspra	775
Instructional Coaching Group	995
International Surrey Company Ltd	750
Iowa City Area Sports Commission	500
Isidro Cleofas	500
James Stanfield Co Inc	855
Jennifer Mather	500
Joan Walldan - 2	966
John Camardella	736
Journalism Education Assn	600

Person, Firm, or Corporation	Aggregate Amount
Junior Library Guild	545
Kaden Martschenko	500
Kap 7 International	990
Kb Industries	826
Kevin Gentile	800
Keyboardtek Llc	725
Keytag Llc	644
Kimberly Ann Mccoy Dba Bowco Llc	575
Kinasthetics	862
Knight Music Inc	800
Korean Peformng Arts Institute Of Chicag	750
Kristin Glasenapp-Damm	589
Lakeshore Learning Materials	836
Lane Tech	550
Latino Summit - 2	700
Lawrence Ragan Communications, Inc.	898
Lern	595
Lipke-Kentex Corporation	802
Litania Sports Group Inc	545
Little Brothers Pizza Inc	710
Lizzie G Entertainment	700
Logisoft Computer Products, Inc	715
Lou Malnati'S - (Northbrook)	890
Loyola Academy - 2	850
Luck'S Music Library Inc	510
Lukasz Malewicz	500
Lutheran General Hospital	506
Lynn Guercio	870
M & V Auto Body	917
Magic Moment Photo Booth	699
Marberry Cleaners	780
Marcia Lautanen-Raleigh	793
Maria De Jesus Lara	880
Mariachi Mexico Vivo	800
Marriott International Inc(1)	641
Mary Arnold	720
Merch Maker Llc	750
Mid America Motorworks	706
Midwest Chlorinating Inc	575
Minooka Community H.S.	700
Mundelein H.S.	680
Mundelein High School Bands	875
Murphy Music Press	796
National French Contest	552
Ne Il Regional Commuter Rr Corp	930
Network Of Il Educ Of Spanish (Nieshl)	500
New Trier H.S.	550
Nick Gallanis	512
Niles North H.S.	985
Norgetown Cleaners	986
Northridge Preparatory School	975
Northwest Center Against Sexual Assault	500
Northwest Comm Hosp Learning Center	897
Northwest Personnel Administrators	600
Notre Dame College Prep	550
Oak Forest H.S.	850
Otterbein University	500
Pacific Benches And Music Supply Llc	899
Pearson Education	778
Penguin Random House	873
Peoria H.S.	950
Peoria Notre Dame H.S.	800
Perfection Learning Corp	779
Pitsco Inc	715
Platform Athletics Llc	850
Pocketalk Inc	942
Proviso West High School	500
Psychological Assessment Resources Inc	615
Purdue Bands & Orchestras	750
Ramsey Education	890
Rc Juggles Llc	800
Red Alert Services Llc	500
Remington Industries	529
Renee Tanner Dba Priori T'S	587
Revels Turf And Tractor Co Llc	879
Riverside Insights	626
Rockford East H.S.	500
Rockler Woodworking And Hdwr - 2	750
Rolling Meadows Hs Athletic Boosters	570
Rose Party Rental.	889
Rosemont Hockey Partners Lp	528
S/P2	849
Safety Kleen Systems Inc	829
Sarah Clevenger	560
Sargent Welch	888
Scott Westgard	600
Shoreline Marine Co Inc	538
Skills Usa Inc	590
Skygroup Investments Llc	900
Social Club Simple Llc	615
Society Of Manufacturing Engineers	875
Sodexo America Llc	635
Spi Llc	994
Spiraledge Inc	758
Sports International	726
St Stephens High School	850
St. Charles East H.S.	700
Steppenwolf Theatre Co	585
Steven Dillie	540
Steven Katz	980
Summerville Violins Inc	729
Swank Movie Licensing Usa	704
Teodulo Solano	700
Terry Sullivan	576
The Edge Sports Apparel Llc	510
Theodore Presser Co	875
Theresa A Salgado	637
Thomas Fleming Co Inc	505
Thorguard Inc	989
Tlk Marketing & Sports	595
Transunion Risk And Alternative Data Sol	900
Twnshp H S Dist 214 - 2	500
Twnshp H S Dist 214 - Cafe	586
University Of Illinois Bands	650
Us Gas	660
Village Of Buffalo Grove(1)	656
Visual Image Photography Inc	782
Warren B Bjork Jr	630
Waubonsie Valley Hs	500
Waukegan H.S.	750
Wb Hunt Co. Inc.	759
Wepa Libros Llc	912
Wheeling Instrumental League	500
Woodstock High School	600
Wrestlingmart.Com Llc	991
Writers Theatre Inc	500
Wyndham Springfield City Centre	578
Yerkes Observatory	672
Yoders Homestyle Cooking Llc	925
Your Sister'S Tomato Llc	894
Zion Benton High School	914

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2024

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 FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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 FY2024 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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:	59
2. Total value of all contracts awarded:	$38,931,850.26
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.	8
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.	$2,074,088.47

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

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Fiscal Year									
2024									
Due to ISBE									
30-Nov	2024								
Manually Update these dates:									
ASA1 tab									
Note on line 28									