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

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2020

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Warren Township High School District 121**

RCDT NUMBER: **34-049-1210-17**

ADDRESS: **34090 Almond Road, Gurnee, Illinois 60031**

COUNTY: **Lake**

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

DISTRICT TYPE	
Elementary	
High School	X
Unit	

ASSURANCE

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

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	11,772,443
BUILDING & BUILDING IMPROVEMENTS	81,683,617
SITE IMPROVMENTS & INFRASTRUCTURE	2,468,251
CAPITALIZED EQUIPMENT	804,868
CONSTRUCTION IN PROGRESS	6,808,375
Total	103,537,554

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	1,092
TENTH	934
ELEVENTH	979
TWELFTH	976
SPECIAL	
Total Secondary	3,981
Total District	3,981

SIZE OF DISTRICT IN SQUARE MILES	52
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	3,558
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	280
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	152
PART-TIME	0
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.4787
OPERATIONS & MAINTENANCE	0.2670
BOND & INTEREST	0.2993
TRANSPORTATION	0.1232
MUNICIPAL RETIREMENT	0.0308
SOCIAL SECURITY	0.0308
WORKING CASH	0.0021
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0308
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0205
LEASING	0.0205
OTHER	0.0054
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	2,221,503,063
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	624,439
TOTAL LONG-TERM DEBT ALLOWED	153,283,711
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	82,865,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	54.06%

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	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	**CURRENT ASSETS (100)**										
7	Cash (Accounts 111 thru 115)		8,032,161	3,708,208	2,150,843	1,069,691	681,376	215,772	13,516,953	0	0
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	6,409,484	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	6,342	1,075	0	0	0	0	0	0	0
16	**Total Current Assets**		8,038,503	3,709,283	2,150,843	1,069,691	681,376	215,772	19,926,437	0	0
17	**CURRENT LIABILITIES (400)**										
18	Interfund Payables	410	6,000,000	0	0	0	0	0		0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	409,484	0
20	Other Payable	430	0	0	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	8,966	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	**Total Current Liabilities**		6,008,966	0	0	0	0	0	0	409,484	0
28	**LONG-TERM LIABILITIES (500)**										
29	Long-Term Debt Payable	511									
30	**Total Liabilities**		6,008,966	0	0	0	0	0	0	409,484	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	2,029,537	3,709,283	2,150,843	1,069,691	681,376	215,772	19,926,437	(409,484)	0
33	Investments in General Fixed Assets										
34	**Total Liabilities and Fund Balances**		8,038,503	3,709,283	2,150,843	1,069,691	681,376	215,772	19,926,437	0	0

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	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020										
2											
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	**RECEIPTS/REVENUES**										
7	Local Sources	1000	33,875,302	5,689,280	6,048,989	2,380,070	1,442,151	15,720	40,623	543,694	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	8,879,964	50,000	0	2,137,738	0	0	0	0	0
10	Federal Sources	4000	1,504,645	0	0	0	0	0	0	0	0
11	**Total Direct Receipts/Revenues**		44,259,911	5,739,280	6,048,989	4,517,808	1,442,151	15,720	40,623	543,694	0
12	*Rec./Rev. for "On Behalf" Payments*	3998	13,211,220								
13	**Total Receipts/Revenues**		57,471,131	5,739,280	6,048,989	4,517,808	1,442,151	15,720	40,623	543,694	0
14	**DISBURSEMENTS/EXPENDITURES**										
15	Instruction	1000	35,087,629				565,432				
16	Support Services	2000	10,519,678	4,314,537		3,882,336	668,150	8,151,272		1,070,449	0
17	Community Services	3000	74	0		0	7				
18	Payments to Other Districts & Govt Units	4000	2,987,265	0	0	0	130,297	0		0	0
19	Debt Services	5000	0	0	11,782,857	0	0			0	0
20	**Total Direct Disbursements/Expenditures**		48,594,646	4,314,537	11,782,857	3,882,336	1,363,886	8,151,272		1,070,449	0
21	*Disb./Expend. for "On Behalf" Payments*	4180	13,211,220	0	0	0	0	0		0	0
22	**Total Disbursements/Expenditures**		61,805,866	4,314,537	11,782,857	3,882,336	1,363,886	8,151,272		1,070,449	0
23	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		(4,334,735)	1,424,743	(5,733,868)	635,472	78,265	(8,135,552)	40,623	(526,755)	0
24	**Other Sources of Funds**	7000	0	1,014,610	4,393,660	0	0	7,986,781	0	0	0
25	**Other Uses of Funds**	8000	0	1,014,610	0	0	0	0	12,380,441	0	0
26	**Total Other Sources/Uses of Funds**		0	0	4,393,660	0	0	7,986,781	(12,380,441)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(4,334,735)	1,424,743	(1,340,208)	635,472	78,265	(148,771)	(12,339,818)	(526,755)	0
28	**Beginning Fund Balances - July 1, 2019**		6,364,272	2,284,540	3,491,051	434,219	603,111	364,543	32,266,255	117,271	0
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	**Ending Fund Balances June 30, 2020**		2,029,537	3,709,283	2,150,843	1,069,691	681,376	215,772	19,926,437	(409,484)	0

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

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Warren Township High School District 121	34090 Almond Road, Gurnee, Il 60031	847-548-7055	7:30 AM- 4:00 PM
School District/Joint Agreement Name	*Address*	*Telephone*	*Office Hours*

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2020**, will be posted on the Illinois State Board of Education's website@ **www.isbe.net.**

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

Statement of Operations as of June 30, 2020

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	33,875,302	5,689,280	6,048,989	2,380,070	1,442,151	15,720	40,623	543,694	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	8,879,964	50,000	0	2,137,738	0	0	0	0	0
Federal Sources	4000	1,504,645	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		44,259,911	5,739,280	6,048,989	4,517,808	1,442,151	15,720	40,623	543,694	0
Total Direct Disbursements/Expenditures		48,594,646	4,314,537	11,782,857	3,882,336	1,363,886	8,151,272		1,070,449	0
Other Sources/Uses of Funds		0	0	4,393,660	0	0	7,986,781	(12,380,441)	0	0
Beginning Fund Balances - July 1, 2019		6,364,272	2,284,540	3,491,051	434,219	603,111	364,543	32,266,255	117,271	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2020		2,029,537	3,709,283	2,150,843	1,069,691	681,376	215,772	19,926,437	(409,484)	0

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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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

Warren Township High School District 121
34-049-1210-17

GROSS PAYMENT FOR CERTIFIDE PERSONNEL

Salary Range: Less Than $25,000	Salary Range: $25,000 - $39,999	Salary Range: $40,000 - $59,999	Salary Range: 60,000 - $89,999	Salary Range: $90,000 and over
Camporese, Nicholas	Schagrin, Emily	Aldrich, Theresa	Arnold, Kyle	Ahlgrim, John
Cohen, Gregory R		Alvarez Rodriguez, Juan Pedro	Avila-Miranda, Antonio	Anderson, Cheryl L
Furlong, Kasey		Anglemire, Michael	Barth, Catherine L	Ankney, Tracy L
Gustafson, Jamie S		Baird, Colleen	Beck, Jessica	Baker, Jason K
Ianson, Donna		Belgard, Jenna	Benka, Sean	Barta, Sheree L
Lindstrom, Ashleigh M		Blakemore, Claire	Bloomfield, Samantha	Bear, Emily J
Mieszala, Michael C		Brockmann, Alaine	Bravo, Luz M	Belmont, Rebecca A
Pogue, Vicky L		Check, Erika	Burza, Megan	Bertola, Michele M
		Dalrymple, Bradley	Butera, Taylor L	Bird, John L
		Dirr, Emma	Charbonneau, Jenna	Black, Collin E
		Doering, Shannon	Colgan, Natalie	Boncher, Andrew G
		Hernandez, Geraldine	Cook, Kristina M	Bostrack, Mark W
		Hudgins, Nicholas	Cordova, Daniel A	Brown, Andrew J
		Keslinke, Bethany	Crihfield, Kathryn L	Brown, Diallo
		Koehn, Jessica	Donahoe, Cheri	Bruno, Christine A
		Kritikos, Alexa	Eddy, Michael	Bruno, Ryan C
		McCartney, Teal	Escobar, Adriana	Caswick, Jason C
		McElmurry, Dilara	Garrity, Samantha M	Cerauli, John C
		Neal, Yvonne M	Greene, Joshua	Chen, Yun
		Petrucci, Stephanie	Grudzinski, Jillian	Connor, Heather L
		Rodino, Valentina N	Harkins, Mark	Consdorf, Lindsay L
		SCHULTZ, MIKAYLA L	Hartley, Katrina M	Cooper, Christina A
		Shaver, Kerry A	Hillis, John R	Cross, Erin K
		Wiermanski, Angela M	Janczak, Kali A	Culhane, Heather C
			Janecek, Bradley R	Dauray, James W
			Jansma, Marielena C	Davis, Ryan L
			Jordan, Joseph	DeBaker, Adam J
			Julius, Sarah	Delzotti, Kathleen M
			Karnstedt, Paul	Denny, Corey N
			Kiefner, KIERAN A	Dauray, James W
			Klein, Louis	Davis, Ryan L
			Kling-Scahill, Jennifer M	DeBaker, Adam J
			Koebbe, Megan	Delzotti, Kathleen M
			Korstanje, Brian	Denny, Corey N
			Kovac, Mary	DeSecki, Vincent A
			Kramer, Justin	Desiron, Sandra L
			Leach, Anastasia	Dunn, Ryan M
			Lidskin, Paulette	Eberline, Elizabeth J
			Lundeberg, John	Edler, Michael T
			Malkowski, Thomas	Edler, Shannon M
			McCabe, Victoria L	Engel, Michael
			McClory, Laura Ann	Fahrner, Colleen

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	A	B	C	D	E	F	G
55					McNulty, Bryan J	Farley, Erin	
56					Milazzo, Carol	Filippo, Julieann M	
57					Mohrfeld, Sarah	Fischetti, Michelle L	
58					Musolf, Tracy	Fischetti, Thomas M	
59					Nowacki, Amber	Franta, Robert R	
60					Nowakowski, Krystle N	Franzwa, Kristina J	
61					Oberhauser, Brian	Fulton, Yolanda	
62					Owen, Mathew	Garland, Cara	
63					Pagan, Hera	Geisser, Kory L	
64					Ponce, Ligia E	Geocaris, Christopher J	
65					ROBINS, NADINE	Georgatsos, Catherine V	
66					Smason, Jordan	Georgatsos, Demetri	
67					Smith, Jennifer Dailey	Gersdorf, Morgan T	
68					Stewart, Heather E	Gill, Kevin S	
69					Swanson, Jennifer	Grandt, Troy J	
70					Tengler, Brittni	Gros, Kurt A	
71					Tibey, Laura	Halsne-Baarda, Alana M	
72					Tragarz, Rebecca	Hanlon, John W	
73					Tribley, David	Harris, Sharon	
74					VAN SCHAICK, JUSTIN R	Heimstead, Brett A	
75					Vandervort, Caitlin A	Hergenreder, John R	
76					Vanlaningham, Timothy M	Heupel, Daniel K	
77					Westphal, Benjamin C	Hill, Mary R	
78					Whelan, Richard Thomas	Hiller, Amy E	
79					Williams, Brandon	Holly, Gretchen K	
80					Wright, Caroline	Humphrey, Jane L	
81					Zimmerman, Janice	Hunter, Sarah J	
82					Zullo, Matthew M	Hutson, Kelda N	
83						Janczak, Gregory T	
84						Jasnoch, Jonathan J	
85						Jecmen, Jason J	
86						Jenkins, Christopher E	
87						Johnson III, Glen M	
88						Johnson, Lucia T	
89						Jones, Matthew J	
90						Juergensen, Flavia	
91						Karasek, Nathan M	
92						Keeley, Patrick	
93						Kienberger, Lisa M	
94						Kirk, Laura	
95						Knouse, Jeffrey D	
96						Knutson, Kathryn G	
97						Kolakowski, Mathew A	
98						Korah, Ryan	
99						Kosonen-Germain, Janet M	
100						Kremkau, Keith G	
101						Kremkau, Rosemary L	
102						Kreunen, Pieter C	
103						Kubik, Robyn L	
104						Kupfer, Peter	
105						Lainio, Dana M	
106						Lange, Kenneth C	

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	A	B	C	D	E	F	G
107						Leech, Jana C	
108						Leech, Mark E	
109						Lencioni, Michael A	
110						Lerner, Courtney M	
111						Lindgren, Matthew B	
112						Lobitz, Kimberly L	
113						Logan-Hay, Elizabeth R	
114						Loiben, Erica M	
115						Longo, Christopher M	
116						Lonigro, Aimee	
117						Losavio, Mary A	
118						Mace, Andrea L	
119						Mahoney, Sean W	
120						Mason, Amy Lynn	
121						Maurer, Charles E	
122						McCabe, Ryan	
123						McCulley, Carole L	
124						McElvain, Trisha L	
125						McGahan, Carri L	
126						McNamara, James	
127						Metcalf, Lisa M	
128						Mika, Mark C	
129						Miller, Adam P	
130						Miller, Chadwick D	
131						Mills, Heidi L	
132						Mohapp, David L	
133						Mohr, Katherine E	
134						Mondrawickas-Boncher, LeighAnn M	
135						Morris, Michael E	
136						Nelson, Anthony D	
137						Nitto, Rhonda A	
138						Oddo, William R	
139						Oeffling, Laura K	
140						OGrady, Jennifer A	
141						Olenick, Joy M	
142						Olson, Geoffrey A	
143						Otterson, Lynn M	
144						Ouimette, James R	
145						Paasch, Kimberly R	
146						Pagan, Zachary E	
147						Parrott, Robert N	
148						Paulus, Jayson J	
149						Perri, Deborah A	
150						Peterson, Timothy E	
151						Piggott, Gregory J	
152						Piggott, Nicole A	
153						Piggott, Robert E	
154						Pitchford, Corey	
155						Pulec, Cheryl	
156						Rangel, Lina M	

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	A	B	C	D	E	F	G
157						Ringa III, Robert J	
158						Roach, William W	
159						Rodbro, Andrew J	
160						Ronning, Shari L	
161						Ruiz, Cynthia M	
162						Sagala, Elizabeth A	
163						Schild, Brandon S	
164						Schmit-Gill, Jean M	
165						Schmitt, John P	
166						Schumann, Michael	
167						Selburg, Eric R	
168						Shea, Patricia M	
169						Shields, Bridget Marie	
170						Skidmore, Ryan N	
171						Smith, Heather Lyn	
172						Smith, Sean	
173						Smothers, Clint E	
174						Stanczykiewicz, John G	
175						Stepek, Sarah A	
176						Stites, Kelly K	
177						Stock, Christopher J	
178						Stocker, Keith R	
179						Storvik, Mary Ann	
180						Swanson, Jane E	
181						Swanson, Tracy A	
182						Teivans, Viesturs	
183						Thomas, Alan W	
184						Thomas, Carolyn M	
185						Thompson, Nicole M	
186						Thompson, Patricia A	
187						Turano, Brianne V	
188						Turkington, Ashley E	
189						Tyrken, Simon B	
190						Unger, Julie C	
191						Van Schaick, Cheryl M	
192						VanPay, Jon C	
193						Vasquez-Alcala, Diana E	
194						Vignaroli, Mary Lou	
195						Vitale, Anna	
196						Voutiritsas, James P	
197						Vranek, Stephen M	
198						Washington, Beryl B	
199						Webster, Elizabeth D	
200						Williams, Joshua	
201						Word, Daniel J	
202						Zaban, David A	
203						Zaban, Jamie L	
204						Zarnstorff, Matthew D	
205							
206							
207		GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
208							
209		Salary Range: Less Than $25,000	Salary Range: $25,000 - $39,999	Salary Range: $40,000 - $59,999	Salary Range: $60,000 and over		

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	A	B	C	D	E	F	G
210		Aguilar, Lynda	Ackerman, Carol	Alcantar, Angelica C	Albright, Cynthia A		
211		Altenbern, William J	Anderson, Mary L	Barron, Maria E	Ayabarreno, Valerie M		
212		Barker, Craig	Antcliff, Kenneth	Bratton, Susan R	Bezak, Keith		
213		Barnes, Koschann	Austwick, Laura L	Caldwell, Randy	Burrill, Robert J		
214		Basa, Annabelle	Basa, Michael	Cook, Susan M	Bodani, Xhevahir J		
215		Bieneman, Dawn	Bates, Kenneth J	Dwyer, Richard	Efsen, Karen		
216		Booker, Rodrick	Behning, Jennifer	Ellis, Diane M	Ferrara, Jean M		
217		Boyd, Annette	Borrero, Christina	Ginter, Bethany	Flowers, Christine F		
218		Boysen, Denise	Brandes, Nancy	Jacobson, Beleta	Garcia Padilla, Jose Omar		
219		Broadway, Susan	Caballero, Christopher	Jedryszek, Holly A	Greenberg, Michael		
220		Caldwell, Jamie	Carreno, Luz M	Korstanje, Samantha	Hopkins, Roxanne		
221		Campbell, William D	Christopher, LaShon M	Koskotas, Karen L	Jedryszek, Charles		
222		Caronti, Naomi	Constabileo, Elizabeth A	Kowalski, Marian	Love, Jeanne M		
223		Charbonneau, Zac	Contreras, Janet	Lakins, Kari	Ludwick, Toni M		
224		Davis, Brenda	Cook, Gerald E	Laning, Virgil L	Lyon, Clay C		
225		Fallon, Willa J	Cree, Katherine	Lenz, Nicole	Mathews, Brian G		
226		Fergen, Dawn N	Dawson, Leslie-Ann	Rizzo, Michael J	McNear, Allison K		
227		Finch, Ronald	DePew, Derek	Robertson, Marshall A	Pier, Beth		
228		Fochs, Amy	Geary, Kathleen	Russell, Susan	Spino, Cindy A		
229		Garcia, Connie	Gilliland, Jay	Salinas, Yolanda	Strom, Patrick L		
230		Gomez, Judith	Goodman, Marsha	Sauerland, Arlene K	Timan, Teresa L		
231		Gonzalez, Joshua	Griffin, Cheri L	Swanson, Jane	Turf, Jeanne M		
232		GRIFFITHS, JAMIE	Hesse, Colleen	Szwedo, Sandra	Zires, Jose Luis		
233		Griffiths, Jolynn	Huckabee, Marilyn	Thedorf, Christine	Zullo, Mary E		
234		Gulyaev, Vladislav	Humpa, Bonnie	Tiedt, Suzanne D			
235		JEMC, ROBERT	Joy, Cynthia	Vazquez, Priscilla			
236		Kailin, Steven	KIRWAN, STEPHEN	Victorian, Brandon			
237		Leafblad, Michael	Klemm, Cynthia	Wagemann, Audrey R			
238		Ludwick, Shyanne	Kowieski, Colleen	Zires, Anabel M			
239		Maldonado, Adalberto Jose	Kowieski, Jackie Lynn				
240		MARSALA, MICHAEL	Kowieski, Ronald				
241		Mendenhall, Betty J	Larson, Shari				
242		Meza, Patricia L	Lemus, Laura				
243		Moore, Eldon	Manson, Samuel				
244		Off, Edward	Martinez, Blanca				
245		Owen, Emily	McCaffrey, Sawyer				
246		Pounds, George	McClory, Erin				
247		Rhodes, Sandra L	McConico, Patience A				
248		Roberts, Lisa	Metts, Mel L				
249		Ross, Lori	Metts, Roland Neal				
250		Sand, Jeffrey J	Meza, Alexi				
251		Schall, Carol Ann	Muehlfelder, Nancy				
252		Shea, Patrick M	Mulwana, Benjamin				
253		Skorzewski, Mary	Munoz, Ernestina				
254		Slocum, Ashley	Myli, Hope				
255		Smith, Andrew	Pablo, Christian				
256		Thomas, Leia	Penna, Cheryl				
257		Tobin, Michael S	Peters, Brian				
258		Valicenti, Anthony J	Pfeuffer, Maudie Ann				
259		Winkowski, Susan M	Plunkett, Pandora				
260		Yundt, Howard T	Quimby, Irene L				
261		Zapanta, July L	Riley, Michelle				
262		Zavala, Lucia	Robles-Martinez, Santa				
263			Salmi, Jennifer				

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	A	B	C	D	E	F	G
264			Scheltens, Bethany				
265			Smith, Jess				
266			Stewart, Amber				
267			Strakusek, Eleanor A				
268			Teague, Lisa				
269			Vieyra, Lisseth P				
270			Wolfe, Ava				

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

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

Warren Township High School District 121

34-049-1210-17

Person, Firm, or Corporation	Aggregate Amount
ACS FILTERS & SERV	5,126.35
ACS FILTERS & SERV	5,126.35
ACS FILTERS & SERV	5,455.54
ADVANTAGE TEAM SALES	18,809.00
AFT LOCAL 504	5,296.00
AFT LOCAL 504	17,326.55
AFT LOCAL 504	17,296.07
AFT LOCAL 504	17,351.46
AFT LOCAL 504	17,351.46
AFT LOCAL 504	17,351.46
AFT LOCAL 504	17,296.07
AFT LOCAL 504	17,401.28
AFT LOCAL 504	17,401.28
AFT LOCAL 504	17,370.80
AFT LOCAL 504	17,284.93
AFT LOCAL 504	17,284.93
AFT LOCAL 504	17,284.93
AFT LOCAL 504	17,174.15
AFT LOCAL 504	17,118.76
AFT LOCAL 504	17,149.24
AFT LOCAL 504	17,063.37
ALEXANDER LEIGH CENTER FOR A	10,361.19
ALEXANDER LEIGH CENTER FOR A	7,400.85
ALEXANDER LEIGH CENTER FOR A	7,236.67
ALEXANDER LEIGH CENTER FOR A	7,236.67
ALEXANDER LEIGH CENTER FOR A	15,858.57
ALEXANDER LEIGH CENTER FOR A	6,429.15
ALEXANDER LEIGH CENTER FOR A	7,714.98
ALEXANDER LEIGH CENTER FOR A	15,429.96
ALEXANDER LEIGH CENTER FOR A	9,000.81
ALEXANDER LEIGH CENTER FOR A	12,429.69
ALLENDALE ASSOC	3,626.00
ALLENDALE ASSOC	10,619.00
ALLENDALE ASSOC	10,619.00
ALLENDALE ASSOC	4,662.00

Person, Firm, or Corporation	Aggregate Amount
JOSEPH ACADEMY	3,526.38
JOSEPH ACADEMY	3,722.29
JOSEPH ACADEMY	7,836.40
JOSEPH ACADEMY	6,269.12
JOSEPH ACADEMY	7,444.58
JOSTENS	3,586.57
JOURNEYED.COM INC	12,245.00
JPMORGAN CHASE BANK	4,440,819.04
JUGS SPORTS INC	3,324.00
KC FITNESS SERV	3,765.78
KESHET	2,975.91
KESHET	18,280.59
KESHET	18,280.59
KESHET	10,024.02
KESHET	6,032.13
KESHET	9,280.20
KESHET	6,960.15
KESHET	8,352.18
KESHET	6,032.13
KESHET	6,960.15
KIDDLES INC	4,753.27
LAKELAND/LARSEN ELEVATOR CO	3,912.00
LAKELAND/LARSEN ELEVATOR CO	2,801.02
LEARNING ALLY	2,511.34
LEARNWELL	5,120.50
LESTERS MATERIAL SERVICE INC	3,440.50
LEVEL DATA INC	6,841.06
LIFE FITNESS/A DIV OF BRUNSWIC	16,712.23
Lincoln Investment Planning	3,245.00
Lincoln Investment Planning	3,145.00
Lincoln Investment Planning	3,145.00
Lincoln Investment Planning	3,145.00
Lincoln Investment Planning	3,145.00
Lincoln Investment Planning	3,145.00

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	A	B	C	D	E
43	ALLENDALE ASSOC	3,885.00		Lincoln Investment Planning	3,145.00
44	ALLENDALE ASSOC	4,662.00		Lincoln Investment Planning	3,145.00
45	ALLENDALE ASSOC	4,921.00		Lincoln Investment Planning	3,145.00
46	ALLENDALE ASSOC	3,885.00		Lincoln Investment Planning	3,145.00
47	ALLENDALE ASSOC	5,439.00		Lincoln Investment Planning	3,145.00
48	ALLENDALE ASSOC	3,885.00		Lincoln Investment Planning	3,145.00
49	ALLIED BENEFIT SYSTEMS	4,320.00		Lincoln Investment Planning	3,145.00
50	ALLIED SCORING TABLES INC	3,225.00		Lincoln Investment Planning	3,145.00
51	ALTORFER POWER SYSTEMS	8,699.00		Lincoln Investment Planning	3,145.00
52	ALTORFER POWER SYSTEMS	12,479.64		Lincoln Investment Planning	3,145.00
53	AMALGAMATED BANK OF CHIC	39,503.14		Lincoln Investment Planning	3,145.00
54	AMALGAMATED BANK OF CHIC	1,976,465.50		Lincoln Investment Planning	3,145.00
55	AMALGAMATED BANK OF CHIC	1,109,470.00		Lincoln Investment Planning	3,145.00
56	AMALGAMATED BANK OF CHIC	94,400.00		Lincoln Investment Planning	3,145.00
57	AMALGAMATED BANK OF CHIC	104,503.14		Lincoln Investment Planning	3,145.00
58	AMALGAMATED BANK OF CHIC	1,109,470.00		Lincoln Investment Planning	3,145.00
59	AMALGAMATED BANK OF CHIC	452,615.50		Lincoln Investment Planning	3,145.00
60	AMALGAMATED BANK OF CHIC	58,875.00		LK CO DEPT OF PUBLIC WORKS	4,805.37
61	AMAZON CAPITAL SERVS	9,798.96		LK CO DEPT OF PUBLIC WORKS	11,500.19
62	AMAZON CAPITAL SERVS	28,566.91		LK CO DEPT OF PUBLIC WORKS	16,659.21
63	AMAZON CAPITAL SERVS	8,362.97		LK CO DEPT OF PUBLIC WORKS	13,731.29
64	AMAZON CAPITAL SERVS	10,046.28		LK CO DEPT OF PUBLIC WORKS	13,074.64
65	AMAZON CAPITAL SERVS	6,623.49		LK CO REGIONAL OFFICE OF EDUC	3,150.00
66	AMAZON CAPITAL SERVS	6,623.49		LK CO REGIONAL OFFICE OF EDUC	8,280.00
67	AMAZON CAPITAL SERVS	4,200.48		LK CO TECH CAMPUS	97,107.60
68	AMAZON CAPITAL SERVS	3,269.16		LK CO TECH CAMPUS	124,491.60
69	AMAZON CAPITAL SERVS	2,631.56		LK CO TECH CAMPUS	97,107.60
70	AMAZON CAPITAL SERVS	3,020.17		LK CO TECH CAMPUS	97,542.89
71	AMAZON CAPITAL SERVS	3,716.89		LK CO TECH CAMPUS	195,085.78
72	AMAZON CAPITAL SERVS	7,771.99		LK CO TECH CAMPUS	97,542.89
73	AMAZON CAPITAL SERVS	4,881.38		LK CO TECH CAMPUS	97,542.89
74	AMAZON CAPITAL SERVS	3,829.67		LK CO TECH CAMPUS	195,085.78
75	AMAZON CAPITAL SERVS	2,948.56		LK CO TREASURER/DIV OF TRANS	5,122.08
76	AMBASSADOR ATHLETIC APPAREL	3,675.00		LOWERY MCDONNELL CO	50,515.90
77	AMER BANKERS INS CO OF FLORII	7,468.00		LOWERY MCDONNELL CO	6,662.00
78	AMER BUILDING SERVS LLC	12,117.45		LOWERY MCDONNELL CO	87,200.46
79	AMER OUTFITTERS LTD	3,648.75		LOWERY MCDONNELL CO	12,804.60
80	AMER OUTFITTERS LTD	15,441.90		LOWERY MCDONNELL CO	12,804.60
81	AMER OUTFITTERS LTD	3,146.85		LOWERY MCDONNELL CO	37,916.70
82	AMER OUTFITTERS LTD	3,523.36		LOWERY MCDONNELL CO	11,410.00
83	AMER OUTFITTERS LTD	4,099.20		M.E. BOCK INC	3,025.47
84	APPLE INC	7,100.00		M.E. BOCK INC	5,638.84
85	APPLE INC	43,288.50		M.E. BOCK INC	11,459.56

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	A	B	C	D	E
86	ARAMARK UNIFORM SERVS LLC	9,208.80		M.E. BOCK INC	11,459.56
87	ARAMARK UNIFORM SERVS LLC	7,084.67		M.E. BOCK INC	6,779.61
88	ARAMARK UNIFORM SERVS LLC	5,377.52		M.E. BOCK INC	18,033.88
89	ARES SPORTSWEAR	3,057.75		M.E. BOCK INC	8,080.80
90	ARLYN DAY SCHOOL INC	8,031.06		M.E. BOCK INC	23,350.22
91	ARLYN DAY SCHOOL INC	9,835.12		M.E. BOCK INC	5,121.00
92	ARLYN DAY SCHOOL INC	24,591.34		MACKIN EDUCATIONAL RESOURCI	20,745.37
93	ARLYN DAY SCHOOL INC	24,591.34		MAIA LEARNING INC	12,150.00
94	ARLYN DAY SCHOOL INC	15,735.23		MALDONADOS DRYWALL INC	4,800.00
95	ARLYN DAY SCHOOL INC	11,901.00		MALL AT GURNEE MILLS LLC	5,259.00
96	ARLYN DAY SCHOOL INC	10,063.85		MALL AT GURNEE MILLS LLC	5,259.00
97	ARLYN DAY SCHOOL INC	9,538.95		MALL AT GURNEE MILLS LLC	5,259.00
98	ARLYN DAY SCHOOL INC	22,923.90		MALL AT GURNEE MILLS LLC	5,259.00
99	ARLYN DAY SCHOOL INC	21,086.75		MALL AT GURNEE MILLS LLC	5,259.00
100	ARLYN DAY SCHOOL INC	5,249.00		MALL AT GURNEE MILLS LLC	5,259.00
101	ARLYN DAY SCHOOL INC	17,937.35		MALL AT GURNEE MILLS LLC	5,259.00
102	Aspire Financial Services	2,643.07		MALL AT GURNEE MILLS LLC	5,259.00
103	ASSETGENIE INC	6,632.50		MALL AT GURNEE MILLS LLC	5,259.00
104	ASSETGENIE INC	5,368.75		MALL AT GURNEE MILLS LLC	5,259.00
105	ASSETGENIE INC	2,891.50		MALL AT GURNEE MILLS LLC	5,259.00
106	ASSETGENIE INC	4,360.00		MALL AT GURNEE MILLS LLC	5,259.00
107	ASSETGENIE INC	3,085.00		MANAS TORCUM	20,544.00
108	ATI PHYSICAL THERAPY INVOICIN(	65,445.84		MANAS TORCUM	8,964.00
109	AUTOMATIC ICEMAKERS LLC	4,440.00		MARCIA BRENNER ASSOCIATES LI	11,794.75
110	AXA 7	2,700.00		MARCUS THEATRES CORP	3,670.72
111	AXA 7	2,700.00		MARRIOTT BUSINESS SERVS	3,928.62
112	AXA 7	2,700.00		MASTER TRUCK & TRAILER LLC	8,484.55
113	AXA 7	2,700.00		MASTER TRUCK & TRAILER LLC	4,460.27
114	AXA 7	2,700.00		MBL RECYCLING	2,550.00
115	AXA 7	2,700.00		MBL RECYCLING	2,550.00
116	AXA 7	2,700.00		MCGRAW HILL EDUCATION	13,460.49
117	AXA 7	2,700.00		MCGRAW HILL EDUCATION	2,935.84
118	AXA 7	2,613.00		MCQUEEN TECHNOLOGY GROUP I	13,000.00
119	AXA 7	2,613.00		MCQUEEN TECHNOLOGY GROUP I	13,000.00
120	AXA 7	2,613.00		MCQUEEN TECHNOLOGY GROUP I	13,000.00
121	AXA 7	2,613.00		MCQUEEN TECHNOLOGY GROUP I	28,400.00
122	AXA 7	2,613.00		MCQUEEN TECHNOLOGY GROUP I	27,850.00
123	AXA 7	2,613.00		MCQUEEN TECHNOLOGY GROUP I	24,340.00
124	AXA 7	2,903.00		MCQUEEN TECHNOLOGY GROUP I	25,950.00
125	AXA 7	2,903.00		MCQUEEN TECHNOLOGY GROUP I	27,560.00
126	AXA 7	2,903.00		MCQUEEN TECHNOLOGY GROUP I	13,000.00
127	AXA EQUITABLE LIFE INSURANCE (	6,704.00		MCQUEEN TECHNOLOGY GROUP I	13,000.00
128	AXA EQUITABLE LIFE INSURANCE (	7,019.00		MCQUEEN TECHNOLOGY GROUP I	13,000.00

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	A	B	C	D	E
129	AXA EQUITABLE LIFE INSURANCE	7,119.00		MCQUEEN TECHNOLOGY GROUP I	13,000.00
130	AXA EQUITABLE LIFE INSURANCE	7,119.00		MENTA ACADEMY NORTH	2,691.60
131	AXA EQUITABLE LIFE INSURANCE	7,119.00		MENTA ACADEMY NORTH	3,409.36
132	AXA EQUITABLE LIFE INSURANCE	7,194.00		MENTA ACADEMY NORTH	3,229.92
133	AXA EQUITABLE LIFE INSURANCE	7,194.00		MENTA ACADEMY NORTH	6,998.16
134	AXA EQUITABLE LIFE INSURANCE	7,194.00		MENTA ACADEMY NORTH	7,895.36
135	AXA EQUITABLE LIFE INSURANCE	6,944.00		MENTA ACADEMY NORTH	6,998.16
136	AXA EQUITABLE LIFE INSURANCE	6,944.00		METRO PREPARATORY SCHOOLS	15,763.86
137	AXA EQUITABLE LIFE INSURANCE	6,944.00		METRO PREPARATORY SCHOOLS	3,480.45
138	AXA EQUITABLE LIFE INSURANCE	6,944.00		METRO PREPARATORY SCHOOLS	13,921.80
139	AXA EQUITABLE LIFE INSURANCE	6,944.00		METRO PREPARATORY SCHOOLS	13,921.80
140	AXA EQUITABLE LIFE INSURANCE	6,944.00		METRO PREPARATORY SCHOOLS	14,617.89
141	AXA EQUITABLE LIFE INSURANCE	7,144.00		METRO PREPARATORY SCHOOLS	13,225.71
142	AXA EQUITABLE LIFE INSURANCE	7,094.00		METRO PREPARATORY SCHOOLS	12,297.59
143	AXA EQUITABLE LIFE INSURANCE	7,094.00		METRO PREPARATORY SCHOOLS	8,817.14
144	AXA EQUITABLE LIFE INSURANCE	7,094.00		METRO PREPARATORY SCHOOLS	27,106.26
145	AXA EQUITABLE LIFE INSURANCE	7,094.00		METRO PREPARATORY SCHOOLS	8,817.14
146	AXA EQUITABLE LIFE INSURANCE	7,094.00		MID WEST TRUCKERS ASSOC	4,079.25
147	AXA EQUITABLE LIFE INSURANCE	7,094.00		MID WEST TRUCKERS ASSOC	4,079.25
148	AXA EQUITABLE LIFE INSURANCE	5,179.00		MIDAMERICAN ENERGY COMPANY	75,768.27
149	AXA EQUITABLE LIFE INSURANCE	5,179.00		MIDAMERICAN ENERGY COMPANY	44,035.68
150	AXA EQUITABLE LIFE INSURANCE	5,179.00		MIDAMERICAN ENERGY COMPANY	32,314.99
151	BAKERS SQUARE	3,330.00		MIDAMERICAN ENERGY COMPANY	81,163.33
152	BALANCED ENVIRONMENTS INC	2,600.00		MIDAMERICAN ENERGY COMPANY	80,909.71
153	BALANCED ENVIRONMENTS INC	7,165.50		MIDAMERICAN ENERGY COMPANY	66,589.21
154	BALANCED ENVIRONMENTS INC	7,651.00		MIDAMERICAN ENERGY COMPANY	65,047.12
155	BALANCED ENVIRONMENTS INC	9,662.50		MIDAMERICAN ENERGY COMPANY	28,278.57
156	BALANCED ENVIRONMENTS INC	9,662.50		MIDAMERICAN ENERGY COMPANY	38,666.67
157	BALANCED ENVIRONMENTS INC	9,662.50		MIDAMERICAN ENERGY COMPANY	62,484.04
158	BERENS, ALLISON	5,000.00		MIDAMERICAN ENERGY COMPANY	58,427.64
159	BERTRAND BOWLING LANES INC	3,624.00		MIDAMERICAN ENERGY COMPANY	52,478.63
160	BERTRAND BOWLING LANES INC	13,234.10		MIDAMERICAN ENERGY COMPANY	48,310.40
161	BITTERSWEET GOLF CLUB	5,000.00		MIDAMERICAN ENERGY COMPANY	56,373.42
162	BITTERSWEET GOLF CLUB	2,790.00		MIDWEST LIGHTING & ELECTRICAI	4,020.00
163	BLICK ART MATERIALS	2,512.72		MIDWEST NETTING SOLUTIONS LL	23,000.00
164	BLICK ART MATERIALS	3,066.49		MIDWEST NETTING SOLUTIONS LL	8,615.00
165	BLICK ART MATERIALS	5,012.55		MIDWEST TRANSIT EQUIPMENT IN	3,910.52
166	BLICK ART MATERIALS	5,012.55		MIDWEST TRANSIT EQUIPMENT IN	3,910.52
167	BMO MASTERCARD CORP CLIENTS	43,846.82		MIDWEST TRANSIT EQUIPMENT IN	18,428.00
168	BMO MASTERCARD CORP CLIENTS	13,317.30		MILLER COOPER & CO LTD	9,000.00
169	BMO MASTERCARD CORP CLIENTS	2,716.48		MILLER COOPER & CO LTD	23,700.00
170	BMO MASTERCARD CORP CLIENTS	4,063.21		MINUTEMAN PRESS OF GURNEE	4,044.60
171	BMO MASTERCARD CORP CLIENTS	5,449.49		MODERNFOLD CHICAGO INC	12,025.00

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	A	B	C	D	E
172	BMO MASTERCARD CORP CLIENTS	4,652.17		MODERNFOLD CHICAGO INC	6,475.00
173	BMO MASTERCARD CORP CLIENTS	3,680.82		MOELLER, BECKY	2,586.00
174	BMO MASTERCARD CORP CLIENTS	14,127.53		MONEYDOLLY LLC	5,832.00
175	BMO MASTERCARD CORP CLIENTS	14,127.53		MONSTER ENTERTAINMENT INC	5,500.00
176	BMO MASTERCARD CORP CLIENTS	11,249.13		MTI/MUSIC THEATRE INTL	3,715.00
177	BMO MASTERCARD CORP CLIENTS	9,252.11		NASCO	3,015.49
178	BMO MASTERCARD CORP CLIENTS	8,999.81		NATL LIFT TRUCK INC	2,529.57
179	BMO MASTERCARD CORP CLIENTS	3,884.25		NAVIANCE	23,588.95
180	BMO MASTERCARD CORP CLIENTS	9,359.85		NCS PEARSON	15,639.00
181	BMO MASTERCARD CORP CLIENTS	5,385.97		NEARPOD INC	3,000.00
182	BMO MASTERCARD CORP CLIENTS	5,650.66		NEFF CO	6,090.95
183	BMO MASTERCARD CORP CLIENTS	3,057.94		NEW CONNECTIONS ACADEMY	4,519.04
184	BMO MASTERCARD CORP CLIENTS	3,519.74		NEW CONNECTIONS ACADEMY	6,828.72
185	BMO MASTERCARD CORP CLIENTS	3,169.78		NEW CONNECTIONS ACADEMY	11,381.20
186	BMO MASTERCARD CORP CLIENTS	2,739.48		NEW CONNECTIONS ACADEMY	12,519.32
187	BMO MASTERCARD CORP CLIENTS	2,773.22		NEW CONNECTIONS ACADEMY	12,519.32
188	BMO MASTERCARD CORP CLIENTS	3,104.46		NEW CONNECTIONS ACADEMY	9,674.02
189	BMO MASTERCARD CORP CLIENTS	3,109.02		NEW CONNECTIONS ACADEMY	8,535.90
190	BMO MASTERCARD CORP CLIENTS	3,757.45		NEW CONNECTIONS ACADEMY	10,243.08
191	BMO MASTERCARD CORP CLIENTS	22,226.30		NEW CONNECTIONS ACADEMY	12,684.14
192	BMO MASTERCARD CORP CLIENTS	3,816.42		NEW CONNECTIONS ACADEMY	11,840.02
193	BMO MASTERCARD CORP CLIENTS	4,092.31		NEW CONNECTIONS ACADEMY	11,950.26
194	BOGOT, ISABELLE	3,000.00		NEW CONNECTIONS ACADEMY	8,535.90
195	BRECHTS DATABASE SOLUTIONS	6,987.50		NEW CONNECTIONS ACADEMY EA	7,394.40
196	BSN SPORTS	3,938.80		NEW CONNECTIONS ACADEMY EA	7,394.40
197	BSN SPORTS	6,780.00		NEW CONNECTIONS ACADEMY EA	28,032.72
198	BSN SPORTS	7,020.00		NEW CONNECTIONS ACADEMY EA	28,032.72
199	BURRIS EQUIPMENT	3,122.00		NEW CONNECTIONS ACADEMY EA	11,237.68
200	BURRIS EQUIPMENT	3,365.00		NEW CONNECTIONS ACADEMY EA	19,831.20
201	C.E. CROWLEY & ASSOCIATES	39,000.00		NEW CONNECTIONS ACADEMY EA	23,797.44
202	C.E. CROWLEY & ASSOCIATES	49,510.44		NEW CONNECTIONS ACADEMY EA	18,839.64
203	CAROLINA BIOLOGICAL SUPPLY C(	2,818.92		NEW CONNECTIONS ACADEMY EA	11,237.68
204	CDW GOVERNMENT INC	13,675.80		NEW CONNECTIONS ACADEMY EA	27,763.68
205	CDW GOVERNMENT INC	79,660.93		NEW CONNECTIONS ACADEMY EA	10,576.64
206	CDW GOVERNMENT INC	79,660.93		NEW HOPE ACADEMY	6,560.40
207	CDW GOVERNMENT INC	2,638.78		NEW HOPE ACADEMY	17,057.04
208	CDW GOVERNMENT INC	16,507.33		NEW HOPE ACADEMY	25,748.58
209	CDW GOVERNMENT INC	4,766.48		NEW HOPE ACADEMY	28,537.08
210	CENGAGE LEARNING	7,000.00		NEW HOPE ACADEMY	28,537.08
211	CENTERPOINT ENERGY SERVS IN(	5,023.93		NEW HOPE ACADEMY	22,051.38
212	CENTERPOINT ENERGY SERVS IN(	6,906.78		NEW HOPE ACADEMY	19,457.10
213	CENTERPOINT ENERGY SERVS IN(	14,102.93		NEW HOPE ACADEMY	24,645.66
214	CENTERPOINT ENERGY SERVS IN(	16,264.07		NEW HOPE ACADEMY	24,645.66

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	A	B	C	D	E
215	CENTERPOINT ENERGY SERVS IN(	17,197.18		NEW HOPE ACADEMY	24,645.66
216	CENTERPOINT ENERGY SERVS IN(	11,635.67		NEW HOPE ACADEMY	18,159.96
217	CENTERPOINT ENERGY SERVS IN(	8,165.77		NEW HORIZON CENTER FOR THE I	3,893.37
218	CHG ALTERNATIVE EDUCATION IN	17,561.70		NEW HORIZON CENTER FOR THE I	5,069.96
219	CHG ALTERNATIVE EDUCATION IN	18,848.94		NEW HORIZON CENTER FOR THE I	5,870.48
220	CHG ALTERNATIVE EDUCATION IN	18,848.94		NEW HORIZON CENTER FOR THE I	5,870.48
221	CHG ALTERNATIVE EDUCATION IN	16,278.63		NEW HORIZON CENTER FOR THE I	4,803.12
222	CHG ALTERNATIVE EDUCATION IN	29,986.95		NEW HORIZON CENTER FOR THE I	4,002.60
223	CHG ALTERNATIVE EDUCATION IN	17,992.17		NEW HORIZON CENTER FOR THE I	5,069.96
224	CHG ALTERNATIVE EDUCATION IN	46,265.58		NEW HORIZON CENTER FOR THE I	9,339.40
225	CHILDREN'S HABILITATION CENTE	10,659.38		NEW HORIZON CENTER FOR THE I	5,603.64
226	CHILDREN'S HABILITATION CENTE	5,890.71		NEW HORIZON CENTER FOR THE I	5,336.80
227	CHILDREN'S HABILITATION CENTE	5,667.00		NICKELS & DIMES INC	9,200.00
228	CHILDREN'S HABILITATION CENTE	6,233.70		NORDENTOFT, JACK	4,000.00
229	CHILDREN'S HABILITATION CENTE	6,233.70		NORTH SHORE GAS	3,414.57
230	CHILDREN'S HABILITATION CENTE	5,100.30		NORTH SHORE GAS	4,974.15
231	CHILDREN'S HABILITATION CENTE	10,294.68		NORTH SHORE GAS	3,638.90
232	CHILDREN'S HABILITATION CENTE	11,088.87		NORTH SHORE GAS	6,250.29
233	CHILDREN'S HABILITATION CENTE	5,117.94		NORTH SHORE GAS	5,395.26
234	CHILDREN'S HABILITATION CENTE	5,686.60		NORTH SHORE GAS	3,574.56
235	CIT GROUP INC/CENTRAL IL TRUC	5,444.95		NORTH SHORE WATER RECLAMAT	4,195.58
236	CIT GROUP INC/CENTRAL IL TRUC	5,444.95		NORTH SHORE WATER RECLAMAT	4,203.81
237	CIT GROUP INC/CENTRAL IL TRUC	2,506.68		NORTH SHORE WATER RECLAMAT	4,116.00
238	CIT GROUP INC/CENTRAL IL TRUC	3,632.56		NORTH SUBURBAN CONFERENCE	9,500.00
239	CIT GROUP INC/CENTRAL IL TRUC	3,138.70		NORTHERN SUBURBAN SP ED DIS'	15,456.64
240	CITYWIDE BUILDING MAINTENANC	88,148.04		NORTHERN SUBURBAN SP ED DIS'	47,013.95
241	CITYWIDE BUILDING MAINTENANC	42,254.72		NORTHERN SUBURBAN SP ED DIS'	23,828.97
242	CITYWIDE BUILDING MAINTENANC	45,153.78		NSSEO/NORTHWEST SUBURBAN S	47,013.95
243	CITYWIDE BUILDING MAINTENANC	44,266.12		NSSEO/NORTHWEST SUBURBAN S	47,013.95
244	CITYWIDE BUILDING MAINTENANC	42,254.72		NSSEO/NORTHWEST SUBURBAN S	4,641.56
245	CITYWIDE BUILDING MAINTENANC	42,751.92		NSSEO/NORTHWEST SUBURBAN S	52,120.47
246	CITYWIDE BUILDING MAINTENANC	42,254.72		NSSEO/NORTHWEST SUBURBAN S	52,120.46
247	CITYWIDE BUILDING MAINTENANC	42,254.72		NWEA/NORTHWEST EVALUATION	2,700.00
248	CITYWIDE BUILDING MAINTENANC	42,254.72		NYGARD, KARL	2,600.00
249	CITYWIDE BUILDING MAINTENANC	55,771.92		OFFICE DEPOT	3,300.41
250	CITYWIDE BUILDING MAINTENANC	42,254.72		OLSON OIL CO INC	6,221.22
251	CITYWIDE BUILDING MAINTENANC	2,913.89		OLSON OIL CO INC	7,611.60
252	CITYWIDE BUILDING MAINTENANC	42,254.72		OLSON OIL CO INC	11,391.58
253	CITYWIDE BUILDING MAINTENANC	2,599.00		OLSON OIL CO INC	11,639.64
254	CITYWIDE BUILDING MAINTENANC	42,254.72		OLSON OIL CO INC	11,639.64
255	CITYWIDE BUILDING MAINTENANC	3,186.60		OLSON OIL CO INC	9,863.49
256	CITYWIDE BUILDING MAINTENANC	42,254.72		OLSON OIL CO INC	7,994.03
257	CLIC/COLLECTIVE LIABILITY INS C(	515,259.00		OLSON OIL CO INC	9,720.29

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258	CLIC/COLLECTIVE LIABILITY INS C(	6,236.96		OLSON OIL CO INC	14,533.90
259	CLIC/COLLECTIVE LIABILITY INS C(	238,953.00		PASCO SCIENTIFIC	5,681.00
260	CLIC/COLLECTIVE LIABILITY INS C(	290,222.00		PEARSON EDUCATION	4,024.75
261	COLLEGE OF LK CO	13,028.75		PEDIATRIC INTERACTIONS LLC	6,037.50
262	COLUMBIA PIPE & SUPPLY CO	2,599.66		PEDIATRIC INTERACTIONS LLC	5,850.00
263	COLUMBIA PIPE & SUPPLY CO	9,123.46		PEDIATRIC INTERACTIONS LLC	7,275.00
264	COMCAST BUSINESS	16,526.61		PEDIATRIC INTERACTIONS LLC	10,725.00
265	COMCAST BUSINESS	7,836.79		PEDIATRIC INTERACTIONS LLC	4,425.00
266	COMCAST BUSINESS	8,697.20		PEDIATRIC INTERACTIONS LLC	6,112.50
267	COMCAST BUSINESS	10,070.82		PEDIATRIC INTERACTIONS LLC	18,000.00
268	COMCAST BUSINESS	8,677.25		PERFECTION LEARNING	4,987.64
269	COMCAST BUSINESS	8,747.87		PERFORMANCE SERVS INC	701,592.50
270	COMCAST BUSINESS	7,304.18		PERFORMANCE SERVS INC	587,731.48
271	COMCAST BUSINESS	8,795.47		PERFORMANCE SERVS INC	929,944.21
272	COMCAST BUSINESS	8,760.45		PERFORMANCE SERVS INC	394,552.93
273	COMCAST BUSINESS	17,288.42		PERFORMANCE SERVS INC	570,546.14
274	COMPASS HEALTH CENTER LLC	4,099.38		PERMA-BOUND	5,744.00
275	CONNECTION'S ACADEMY EAST	10,386.80		POWERSCHOOL GROUP LLC	9,328.06
276	CONNECTION'S ACADEMY EAST	7,006.96		PRECISION CONTROL SYSTEM OF	26,737.60
277	CONNECTION'S ACADEMY EAST	24,532.62		PRECISION CONTROL SYSTEM OF	130,576.10
278	CONNECTION'S ACADEMY EAST	39,634.80		PRECISION CONTROL SYSTEM OF	13,014.88
279	CONNECTION'S ACADEMY EAST	68,163.30		PRECISION CONTROL SYSTEM OF	13,014.88
280	CONNECTION'S ACADEMY EAST	68,163.30		PRECISION CONTROL SYSTEM OF	141,430.42
281	CONNECTION'S ACADEMY EAST	47,689.00		PRECISION CONTROL SYSTEM OF	3,173.00
282	CONNECTION'S ACADEMY EAST	31,696.80		PRECISION CONTROL SYSTEM OF	9,534.00
283	CONNECTION'S ACADEMY EAST	48,211.76		PROJECT LEAD THE WAY INC	3,000.00
284	CONNECTION'S ACADEMY EAST	52,709.04		PURE FITNESS INNOVATIONS	5,670.00
285	CONNECTION'S ACADEMY EAST	52,779.56		PURE FITNESS INNOVATIONS	5,670.00
286	CONNECTION'S ACADEMY EAST	51,316.44		PURE FITNESS INNOVATIONS	9,155.00
287	CONNECTION'S ACADEMY EAST	31,707.84		QUEST FOOD MANAGEMENT SER\	4,134.25
288	CONNECTION'S ACADEMY EAST	17,967.04		QUEST FOOD MANAGEMENT SER\	5,398.75
289	CONNECTIONS DAY SCHOOL	16,426.24		QUEST FOOD MANAGEMENT SER\	6,150.93
290	CONNECTIONS DAY SCHOOL	27,719.28		QUEST FOOD MANAGEMENT SER\	6,968.72
291	CONNECTIONS DAY SCHOOL	37,132.88		QUINLAN & FABISH MUSIC CO	6,000.00
292	CONNECTIONS DAY SCHOOL	62,915.08		R & G CONSULTANTS	3,024.23
293	CONNECTIONS DAY SCHOOL	62,915.08		R & M SPECIALTIES LTD	3,300.00
294	CONNECTIONS DAY SCHOOL	40,388.94		RAH EQUIPMENT SERV REPAIR	3,600.00
295	CONNECTIONS DAY SCHOOL	36,165.26		RAH EQUIPMENT SERV REPAIR	3,600.00
296	CONNECTIONS DAY SCHOOL	51,212.12		RAYNER & RINN SCOTT INC	2,540.40
297	CONNECTIONS DAY SCHOOL	56,227.74		RESILITE SPORTS PRODUCTS INC	10,000.00
298	CONNECTIONS DAY SCHOOL	57,019.68		RESILITE SPORTS PRODUCTS INC	12,387.64
299	CONNECTIONS DAY SCHOOL	72,066.54		RIDDELL/ALL AMER SPORTS CORF	17,586.26
300	CONNECTIONS DAY SCHOOL	31,927.60		RIDDELL/ALL AMER SPORTS CORF	16,111.20

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301	CONNECTIONS DAY SCHOOL	19,798.50		RIVERSTONE TECHNOLOGY	5,605.00
302	CONNECTIONS DAY SCHOOL SOU	5,180.78		rSCHOOL TODAY (DWC)	3,444.17
303	CONNECTIONS DAY SCHOOL SOU	5,180.78		RUNROCKET LLC	6,037.00
304	CONNECTIONS DAY SCHOOL SOU	4,003.33		S&R SPORT	2,645.00
305	CONNECTIONS DAY SCHOOL SOU	3,532.35		SAFE HAVEN SCHOOL	12,212.48
306	CONNECTIONS DAY SCHOOL SOU	5,690.88		SAFE HAVEN SCHOOL	11,340.16
307	CONNECTIONS DAY SCHOOL SOU	5,091.84		SAFE HAVEN SCHOOL	9,193.12
308	CONSTRUCTION & GEOTECHNICAI	3,047.00		SAFE HAVEN SCHOOL	28,109.92
309	CORVUS INDUSTRIES INC	3,263.00		SAFE HAVEN SCHOOL	28,109.92
310	CORVUS INDUSTRIES INC	3,016.00		SAFE HAVEN SCHOOL	15,313.60
311	CORVUS INDUSTRIES INC	3,714.00		SAFE HAVEN SCHOOL	6,756.00
312	CREATIVE FUNDRAISING IDEAS IN	9,528.60		SAFE HAVEN SCHOOL	6,756.00
313	CREATIVE FUNDRAISING IDEAS IN	6,054.30		SAFE HAVEN SCHOOL	17,115.20
314	CREATIVE FUNDRAISING IDEAS IN	4,602.90		SAFE HAVEN SCHOOL	16,214.40
315	CREATIVE NOTEBOOK SOLUTIONS	6,054.30		SAFE HAVEN SCHOOL	13,512.00
316	CRISIS PREVENTION INSTITUTE IN	3,450.00		SAFE HAVEN SCHOOL	14,863.20
317	CRUM, GORDON	10,389.00		SAFE HAVEN SCHOOL	3,603.20
318	CRUM, GORDON	3,071.00		SAFE HAVEN SCHOOL	7,206.40
319	DARLING INGREDIENTS INC	3,349.00		SANS INC	10,991.20
320	DE LAGE LANDEN FINANCIAL SERV	3,795.34		SANTANDER LEASING LLC	305,004.00
321	DE LAGE LANDEN FINANCIAL SERV	3,795.34		SANTANDER LEASING LLC	31,342.00
322	DE LAGE LANDEN FINANCIAL SERV	3,817.94		SCHOOL OUTFITTERS LLC	6,646.76
323	DECISION ED GROUP INC	35,950.00		SCHOOL OUTFITTERS LLC	6,646.76
324	DENA DENNY PHYSICAL THERAPY	3,737.50		SEARS CENTRE ARENA	15,000.00
325	DENA DENNY PHYSICAL THERAPY	4,042.50		SEARS CENTRE ARENA	31,000.00
326	DENA DENNY PHYSICAL THERAPY	13,282.50		SEDOL/SPEC EDUC DIST OF LK CC	566,643.80
327	DENA DENNY PHYSICAL THERAPY	11,212.50		SEDOL/SPEC EDUC DIST OF LK CC	88,380.63
328	DENA DENNY PHYSICAL THERAPY	3,737.50		SEDOL/SPEC EDUC DIST OF LK CC	270,207.96
329	DENA DENNY PHYSICAL THERAPY	9,142.50		SEDOL/SPEC EDUC DIST OF LK CC	174,229.76
330	DENA DENNY PHYSICAL THERAPY	4,485.00		SEDOL/SPEC EDUC DIST OF LK CC	2,995.20
331	DEPENDABLE FIRE EQUIPMENT IN	4,511.87		SEDOL/SPEC EDUC DIST OF LK CC	9,584.64
332	DK CONTRACTORS INC	516,040.56		SEDOL/SPEC EDUC DIST OF LK CC	121,997.00
333	DK CONTRACTORS INC	158,522.03		SEDOL/SPEC EDUC DIST OF LK CC	174,229.76
334	DON JOHNSTON INC	3,807.00		SEDOL/SPEC EDUC DIST OF LK CC	2,995.20
335	DONOVAN GROUP	6,000.00		SEDOL/SPEC EDUC DIST OF LK CC	9,584.64
336	DONOVAN GROUP	3,000.00		SEDOL/SPEC EDUC DIST OF LK CC	121,997.00
337	DONOVAN GROUP	3,000.00		SEDOL/SPEC EDUC DIST OF LK CC	11,381.76
338	DONOVAN GROUP	3,000.00		SEDOL/SPEC EDUC DIST OF LK CC	9,346.00
339	DONOVAN GROUP	3,000.00		SEDOL/SPEC EDUC DIST OF LK CC	84,488.27
340	EBSCO INFORMATION SERVS	3,957.00		SEDOL/SPEC EDUC DIST OF LK CC	171,851.86
341	EDUCATIONAL BENEFIT COOPERA	429,025.82		SEDOL/SPEC EDUC DIST OF LK CC	3,032.64
342	EDUCATIONAL BENEFIT COOPERA	437,476.61		SEDOL/SPEC EDUC DIST OF LK CC	24,261.12
343	EDUCATIONAL BENEFIT COOPERA	423,771.54		SEDOL/SPEC EDUC DIST OF LK CC	70,404.00

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344	EDUCATIONAL BENEFIT COOPERA	427,731.45		SEDOL/SPEC EDUC DIST OF LK CC	7,285.27
345	EDUCATIONAL BENEFIT COOPERA	429,949.66		SEDOL/SPEC EDUC DIST OF LK CC	26,657.28
346	EDUCATIONAL BENEFIT COOPERA	427,731.45		SEDOL/SPEC EDUC DIST OF LK CC	88,474.54
347	EDUCATIONAL BENEFIT COOPERA	432,534.11		SEDOL/SPEC EDUC DIST OF LK CC	32,947.20
348	EDUCATIONAL BENEFIT COOPERA	426,899.61		SEDOL/SPEC EDUC DIST OF LK CC	175,991.56
349	EDUCATIONAL BENEFIT COOPERA	427,787.02		SEDOL/SPEC EDUC DIST OF LK CC	17,671.68
350	EDUCATIONAL BENEFIT COOPERA	441,552.52		SEDOL/SPEC EDUC DIST OF LK CC	89,386.87
351	EDUCATIONAL BENEFIT COOPERA	426,589.74		SEDOL/SPEC EDUC DIST OF LK CC	8,235.06
352	EDUCATIONAL BENEFIT COOPERA	421,838.57		SEDOL/SPEC EDUC DIST OF LK CC	12,579.84
353	EDUCERE LLC	2,792.50		SEDOL/SPEC EDUC DIST OF LK CC	86,582.09
354	EDUCERE LLC	5,698.00		SEDOL/SPEC EDUC DIST OF LK CC	4,504.80
355	ELITEFTS.COM INC	3,440.33		SEQUEL SCHOOLS LLC	50,390.99
356	ELITEFTS.COM INC	2,654.00		SEQUEL SCHOOLS LLC	20,405.85
357	ENGLER CALLAWAY BAASTEN & SI	3,496.00		SEQUEL SCHOOLS LLC	21,312.93
358	ENGLER CALLAWAY BAASTEN & SI	4,324.00		SEQUEL SCHOOLS LLC	21,103.34
359	ENGLER CALLAWAY BAASTEN & SI	2,609.00		SEQUEL SCHOOLS LLC	63,100.43
360	ESSCOE LLC	4,300.04		SEQUEL SCHOOLS LLC	42,509.04
361	EYEMED	2,786.41		SEQUEL SCHOOLS LLC	20,196.26
362	EYEMED	2,778.31		SEQUEL SCHOOLS LLC	24,719.07
363	EYEMED	2,842.93		SIEMENS INDUSTRY INC	6,654.00
364	EYEMED	2,829.86		SIEMENS INDUSTRY INC	2,606.20
365	EYEMED	2,806.34		SIEMENS INDUSTRY INC	4,037.02
366	EYEMED	2,745.65		SKYWARD INC	20,089.00
367	EYEMED	3,033.40		SONOVA USA INC	2,596.74
368	EYEMED	2,837.18		SONOVA USA INC	2,596.74
369	EYEMED	2,836.62		SPORTS IMPORTS INC	7,230.00
370	EYEMED	2,737.41		STERICYCLE INC	3,880.57
371	EYEMED	2,701.88		STERICYCLE INC	3,880.57
372	EZ FLEX SPORT MATS	6,464.95		STETSON SCHOOL	34,796.69
373	F S S INC	28,366.00		STETSON SCHOOL	19,207.03
374	FEECE OIL CO	5,389.51		STETSON SCHOOL	19,207.03
375	FEECE OIL CO	8,081.74		STETSON SCHOOL	17,012.08
376	FEECE OIL CO	6,556.53		STETSON SCHOOL	19,207.03
377	FEECE OIL CO	10,281.84		STETSON SCHOOL	15,765.41
378	FEECE OIL CO	15,069.66		STETSON SCHOOL	16,362.19
379	FEECE OIL CO	15,069.66		STETSON SCHOOL	36,693.25
380	FEECE OIL CO	15,069.66		SUPER CDA	3,050.00
381	FEECE OIL CO	15,423.64		SUPER CDA	5,000.00
382	FEECE OIL CO	18,077.00		SUPERIOR TEXT LLC	34,663.06
383	FEECE OIL CO	12,174.08		SUTTER, MARCIA	2,600.00
384	FEECE OIL CO	6,069.08		T.H.I.S FUND	3,261.36
385	FEECE OIL CO	10,604.00		T.H.I.S FUND	2,844.85
386	FEECE OIL CO	5,871.00		T.H.I.S FUND	23,099.10

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387	FERGUSON ENTERPRISES LLC	3,926.62		T.H.I.S FUND	24,424.72
388	FERGUSON ENTERPRISES LLC	4,416.40		T.H.I.S FUND	23,175.97
389	FERGUSON ENTERPRISES LLC	4,416.40		T.H.I.S FUND	23,080.80
390	FERGUSON ENTERPRISES LLC	13,045.97		T.H.I.S FUND	23,416.08
391	FERGUSON FACILITIES SUPPLY	4,458.24		T.H.I.S FUND	28,582.10
392	FERGUSON FACILITIES SUPPLY	16,048.85		T.H.I.S FUND	23,434.40
393	FERGUSON FACILITIES SUPPLY	4,037.48		T.H.I.S FUND	23,379.19
394	FERGUSON FACILITIES SUPPLY	10,553.38		T.H.I.S FUND	23,515.93
395	FIRST	4,000.00		T.H.I.S FUND	23,229.61
396	FLACO PRIME SERVS. LLC	4,200.00		T.H.I.S FUND	23,224.92
397	FLACO PRIME SERVS. LLC	6,650.00		T.H.I.S FUND	22,588.47
398	FLACO PRIME SERVS. LLC	23,400.00		T.H.I.S FUND	23,320.22
399	FLINN SCIENTIFIC INC	7,369.40		T.H.I.S FUND	23,614.97
400	FLINN SCIENTIFIC INC	6,997.85		T.H.I.S FUND	27,162.39
401	FLINN SCIENTIFIC INC	6,997.85		T.H.I.S FUND	23,296.89
402	FLINN SCIENTIFIC INC	3,263.34		T.H.I.S FUND	23,141.88
403	FLORIDA INDIAN RIVER GROVES IN	4,556.60		T.H.I.S FUND	22,714.44
404	FOLLETT SCHOOL SOLUTIONS INC	3,469.19		T.H.I.S FUND	22,608.80
405	FORECAST5 ANALYTICS INC	20,474.00		T.H.I.S FUND	22,764.55
406	FRONTLINE EDUCATION	7,092.90		T.H.I.S FUND	29,510.88
407	FRONTLINE EDUCATION	24,922.16		T.H.I.S FUND	22,727.59
408	GARCIA, HECTOR	4,600.00		T.H.I.S FUND	22,982.39
409	GEWALT HAMILTON ASSOCS INC	38,728.28		T.H.I.S FUND	20,014.86
410	GEWALT HAMILTON ASSOCS INC	23,575.82		T.H.I.S FUND	20,014.86
411	GEWALT HAMILTON ASSOCS INC	10,990.86		T.H.I.S FUND	20,000.09
412	GEWALT HAMILTON ASSOCS INC	3,672.84		T.H.I.S FUND	3,379.75
413	GEWALT HAMILTON ASSOCS INC	158,522.03		TALKING TEES	4,481.50
414	GHA TECHNOLOGIES	80,043.56		TELCOM INNOVATIONS GROUP LL	8,005.00
415	GHA TECHNOLOGIES	4,400.00		TELCOM INNOVATIONS GROUP LL	2,957.50
416	GLOBAL PAYMENTS	2,933.00		TELCOM INNOVATIONS GROUP LL	4,340.00
417	GOPHER PERFORMANCE	7,827.18		TELESOLUTIONS CONSULTANTS L	5,400.00
418	GRAINGER	3,676.06		TEXTBOOK WAREHOUSE	8,223.22
419	GRAINGER	8,386.43		TEXTBOOK WAREHOUSE	3,803.50
420	GRAINGER	4,346.50		THE CAMELOT SCHOOLS LLC-DES	8,567.70
421	GRENNIE, CANDACE	5,235.00		THE COLLEGE BOARD	173,226.00
422	HERFF JONES INC-YEARBOOKS	69,979.50		THE COLLEGE BOARD	5,905.80
423	HM RECEIVABLES CO LLC	26,463.38		THE COLLEGE BOARD	5,905.80
424	HM RECEIVABLES CO LLC	6,000.00		THE COLLEGE BOARD-MWRO	4,405.00
425	HODGES LOIZZI EISENHAMMER RC	7,635.52		THE FITNESS CONNECTION CO CC	6,545.00
426	HODGES LOIZZI EISENHAMMER RC	14,765.53		THE FITNESS CONNECTION CO CC	3,401.10
427	HODGES LOIZZI EISENHAMMER RC	34,008.59		THE LEARNING HOUSE	6,972.00
428	HODGES LOIZZI EISENHAMMER RC	18,677.78		THE LEARNING HOUSE	37,113.21
429	HODGES LOIZZI EISENHAMMER RC	8,642.01		THE LEARNING HOUSE	37,113.21

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430	HODGES LOIZZI EISENHAMMER RC	5,187.63		THE LEARNING HOUSE	30,236.08
431	HODGES LOIZZI EISENHAMMER RC	8,564.80		THE LEARNING HOUSE	18,034.80
432	HODGES LOIZZI EISENHAMMER RC	12,387.16		THE LEARNING HOUSE	22,844.08
433	HODGES LOIZZI EISENHAMMER RC	2,501.60		THE LEARNING HOUSE	16,460.08
434	HOME DEPOT CREDIT SERVS	4,510.92		THE LEARNING HOUSE	25,621.12
435	HOME DEPOT CREDIT SERVS	9,734.65		THE LEARNING HOUSE	6,720.00
436	HOME DEPOT CREDIT SERVS	4,873.31		THE LEARNING HOUSE	17,326.40
437	HOME DEPOT CREDIT SERVS	7,809.57		THE LEARNING HOUSE	18,034.80
438	HOME DEPOT CREDIT SERVS	2,903.61		THE SHANTY	5,040.00
439	HOME DEPOT CREDIT SERVS	8,891.23		THERMFLO INC	7,250.00
440	HOME DEPOT CREDIT SERVS	5,459.36		TOP LINE TRANSPORTATION CO	21,650.00
441	HOME DEPOT CREDIT SERVS	2,834.79		TOP LINE TRANSPORTATION CO	11,055.00
442	HOME DEPOT USA INC	7,186.00		TOP LINE TRANSPORTATION CO	38,200.00
443	Horace Mann Life Ins. Comp	6,829.86		TOP LINE TRANSPORTATION CO	32,415.00
444	Horace Mann Life Ins. Comp	6,996.52		TOP LINE TRANSPORTATION CO	4,980.00
445	Horace Mann Life Ins. Comp	6,996.52		TOP LINE TRANSPORTATION CO	32,415.00
446	Horace Mann Life Ins. Comp	6,996.52		TOP LINE TRANSPORTATION CO	4,980.00
447	Horace Mann Life Ins. Comp	6,996.52		TOP LINE TRANSPORTATION CO	44,350.00
448	Horace Mann Life Ins. Comp	6,996.52		TOP LINE TRANSPORTATION CO	49,635.00
449	Horace Mann Life Ins. Comp	6,996.52		TOP LINE TRANSPORTATION CO	21,575.00
450	Horace Mann Life Ins. Comp	6,829.98		TOP LINE TRANSPORTATION CO	52,595.00
451	Horace Mann Life Ins. Comp	6,829.66		TOP LINE TRANSPORTATION CO	31,490.00
452	Horace Mann Life Ins. Comp	7,969.58		TOUCHPROS	22,900.00
453	Horace Mann Life Ins. Comp	8,368.44		TRANE	8,693.00
454	Horace Mann Life Ins. Comp	8,281.10		TRANE US INC	157,890.60
455	Horace Mann Life Ins. Comp	8,281.12		TRANE US INC	3,747.00
456	Horace Mann Life Ins. Comp	8,281.12		TRANE US INC	26,553.04
457	Horace Mann Life Ins. Comp	8,281.12		TRANE US INC	108,402.87
458	Horace Mann Life Ins. Comp	8,281.12		TRANE US INC	43,786.00
459	Horace Mann Life Ins. Comp	8,281.12		TRS OF THE STATE OF ILLINOIS	10,475.37
460	Horace Mann Life Ins. Comp	8,281.12		TRS OF THE STATE OF ILLINOIS	14,822.14
461	Horace Mann Life Ins. Comp	8,281.12		TRS OF THE STATE OF ILLINOIS	12,681.33
462	Horace Mann Life Ins. Comp	8,167.48		TRS OF THE STATE OF ILLINOIS	103,151.54
463	Horace Mann Life Ins. Comp	7,495.42		TRS OF THE STATE OF ILLINOIS	109,030.85
464	Horace Mann Life Ins. Comp	6,512.99		TRS OF THE STATE OF ILLINOIS	103,576.64
465	Horace Mann Life Ins. Comp	6,304.65		TRS OF THE STATE OF ILLINOIS	103,070.30
466	Horace Mann Life Ins. Comp	6,019.23		TRS OF THE STATE OF ILLINOIS	104,672.30
467	HOWE SECURITY INC	10,046.64		TRS OF THE STATE OF ILLINOIS	127,928.83
468	HOWE SECURITY INC	44,414.83		TRS OF THE STATE OF ILLINOIS	105,274.59
469	HOWE SECURITY INC	12,139.34		TRS OF THE STATE OF ILLINOIS	104,782.14
470	HOWE SECURITY INC	41,281.82		TRS OF THE STATE OF ILLINOIS	105,516.23
471	HOWE SECURITY INC	40,306.59		TRS OF THE STATE OF ILLINOIS	104,229.91
472	HOWE SECURITY INC	40,306.59		TRS OF THE STATE OF ILLINOIS	104,187.48

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	A	B	C	D	E
473	HOWE SECURITY INC	59,635.82		TRS OF THE STATE OF ILLINOIS	101,275.47
474	HOWE SECURITY INC	42,127.47		TRS OF THE STATE OF ILLINOIS	104,533.00
475	HOWE SECURITY INC	13,158.75		TRS OF THE STATE OF ILLINOIS	105,929.96
476	HOWE SECURITY INC	52,054.84		TRS OF THE STATE OF ILLINOIS	121,656.49
477	HOWE SECURITY INC	31,247.52		TRS OF THE STATE OF ILLINOIS	104,554.79
478	HOWE SECURITY INC	43,620.45		TRS OF THE STATE OF ILLINOIS	103,729.52
479	HOWE SECURITY INC	33,619.26		TRS OF THE STATE OF ILLINOIS	101,834.23
480	HOWE SECURITY INC	3,230.19		TRS OF THE STATE OF ILLINOIS	101,413.64
481	HOWE SECURITY INC	4,533.60		TRS OF THE STATE OF ILLINOIS	102,056.48
482	HOWE SECURITY INC	5,730.15		TRS OF THE STATE OF ILLINOIS	132,154.99
483	HOWE, LORI	13,158.75		TRS OF THE STATE OF ILLINOIS	101,892.61
484	HT STRENGER INC	5,042.50		TRS OF THE STATE OF ILLINOIS	103,065.19
485	HT STRENGER INC	13,490.00		TRS OF THE STATE OF ILLINOIS	89,861.16
486	HUDL	3,399.00		TRS OF THE STATE OF ILLINOIS	89,861.16
487	HUNTINGTON LEARNING CENTER	29,810.44		TRS OF THE STATE OF ILLINOIS	89,816.58
488	IHSA/IL HIGH SCHOOL ASSOC	12,614.10		TRS OF THE STATE OF ILLINOIS	22,329.30
489	IHSA/IL HIGH SCHOOL ASSOC	10,428.00		TURNING POINTE AUTISIM FOUND	7,898.71
490	IHSA/IL HIGH SCHOOL ASSOC	17,009.80		TURNING POINTE AUTISIM FOUND	11,615.75
491	IHSA/IL HIGH SCHOOL ASSOC	5,305.20		TURNING POINTE AUTISIM FOUND	10,225.08
492	IL DEPARTMENT OF EMPLOYMENT	2,826.00		TURNING POINTE AUTISIM FOUND	10,862.94
493	IL DEPARTMENT OF EMPLOYMENT	2,826.00		TURNING POINTE AUTISIM FOUND	10,862.94
494	IL DEPT OF REVENUE	9,545.60		TURNING POINTE AUTISIM FOUND	8,394.09
495	IL DEPT OF REVENUE	15,120.53		TURNING POINTE AUTISIM FOUND	3,456.39
496	IL DEPT OF REVENUE	11,426.99		TURNING POINTE AUTISIM FOUND	4,690.82
497	IL DEPT OF REVENUE	46,596.42		TURNING POINTE AUTISIM FOUND	4,443.93
498	IL DEPT OF REVENUE	54,750.48		TURNING POINTE AUTISIM FOUND	4,443.93
499	IL DEPT OF REVENUE	49,310.28		TURNING POINTE AUTISIM FOUND	3,703.28
500	IL DEPT OF REVENUE	49,544.00		TURNITIN LLC	15,650.40
501	IL DEPT OF REVENUE	50,753.68		TWIN SUPPLIES LTD	6,271.20
502	IL DEPT OF REVENUE	64,924.26		TYLER TECHNOLOGIES INC	13,660.00
503	IL DEPT OF REVENUE	50,252.37		TYLER TECHNOLOGIES INC	13,660.00
504	IL DEPT OF REVENUE	50,031.48		TYLER TECHNOLOGIES INC	61,321.28
505	IL DEPT OF REVENUE	50,520.76		ULTIMATE GYMNASTICS OF GURN	9,633.25
506	IL DEPT OF REVENUE	49,685.47		UNDERWOOD DISTRIBUTING CO	4,239.80
507	IL DEPT OF REVENUE	49,691.98		US BANK	22,200.00
508	IL DEPT OF REVENUE	45,415.60		US BANK	27,511.00
509	IL DEPT OF REVENUE	52,959.78		US BANK	62,418.75
510	IL DEPT OF REVENUE	49,916.50		US BANK	9,817.80
511	IL DEPT OF REVENUE	60,227.91		US BANK	62,418.75
512	IL DEPT OF REVENUE	48,930.02		US BANK	332,200.00
513	IL DEPT OF REVENUE	49,035.92		US BANK	344,817.80
514	IL DEPT OF REVENUE	46,748.52		US BANK	1,582,511.00
515	IL DEPT OF REVENUE	47,639.96		US POSTAL SERV (NEOPOST POST	7,000.00

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	A	B	C	D	E
516	IL DEPT OF REVENUE	47,777.14		VANGUARD FIDUCIARY TRUST CO	15,103.30
517	IL DEPT OF REVENUE	67,604.09		VANGUARD FIDUCIARY TRUST CO	15,203.30
518	IL DEPT OF REVENUE	47,788.84		VANGUARD FIDUCIARY TRUST CO	14,453.30
519	IL DEPT OF REVENUE	45,527.76		VANGUARD FIDUCIARY TRUST CO	14,453.30
520	IL DEPT OF REVENUE	35,847.88		VANGUARD FIDUCIARY TRUST CO	14,518.30
521	IL DEPT OF REVENUE	35,781.68		VANGUARD FIDUCIARY TRUST CO	14,718.30
522	IL DEPT OF REVENUE	34,930.52		VANGUARD FIDUCIARY TRUST CO	14,668.30
523	IL DEPT OF REVENUE	6,439.71		VANGUARD FIDUCIARY TRUST CO	14,668.30
524	IL FBLA	3,000.00		VANGUARD FIDUCIARY TRUST CO	14,188.30
525	IL FBLA	7,362.00		VANGUARD FIDUCIARY TRUST CO	14,468.30
526	ILLINOIS DIGITAL EDUCATORS ALL	4,700.00		VANGUARD FIDUCIARY TRUST CO	15,413.30
527	IMAGE SYSTEMS & BUSINESS SOL	15,434.16		VANGUARD FIDUCIARY TRUST CO	15,613.30
528	IMAGE SYSTEMS & BUSINESS SOL	5,439.18		VANGUARD FIDUCIARY TRUST CO	15,613.30
529	IMAGE SYSTEMS & BUSINESS SOL	9,001.56		VANGUARD FIDUCIARY TRUST CO	15,913.30
530	IMAGE SYSTEMS & BUSINESS SOL	9,347.02		VANGUARD FIDUCIARY TRUST CO	15,913.30
531	IMAGE SYSTEMS & BUSINESS SOL	9,347.02		VANGUARD FIDUCIARY TRUST CO	15,113.30
532	IMAGE SYSTEMS & BUSINESS SOL	38,333.74		VANGUARD FIDUCIARY TRUST CO	15,013.30
533	IMAGE SYSTEMS & BUSINESS SOL	5,782.70		VANGUARD FIDUCIARY TRUST CO	15,013.30
534	IMAGE SYSTEMS & BUSINESS SOL	10,660.98		VANGUARD FIDUCIARY TRUST CO	15,013.30
535	IMAGE SYSTEMS & BUSINESS SOL	9,629.12		VANGUARD FIDUCIARY TRUST CO	14,893.30
536	IMAGE SYSTEMS & BUSINESS SOL	3,612.90		VANGUARD FIDUCIARY TRUST CO	14,893.30
537	IMAGE SYSTEMS & BUSINESS SOL	17,224.34		VANGUARD FIDUCIARY TRUST CO	13,543.30
538	IMAGE SYSTEMS & BUSINESS SOL	5,441.70		VANGUARD FIDUCIARY TRUST CO	13,543.30
539	IMAGE SYSTEMS & BUSINESS SOL	3,317.97		VANGUARD FIDUCIARY TRUST CO	13,478.30
540	IMAGE360	3,329.28		VANS ENTERPRISES LTD INC	17,995.00
541	IMRF	14,129.13		VARSITY SPIRIT LLC	5,145.07
542	IMRF	14,432.69		VARSITY SPIRIT LLC	2,656.95
543	IMRF	16,498.19		VETERANS FLOORS INC	4,577.50
544	IMRF	18,715.31		VETERANS FLOORS INC	4,095.00
545	IMRF	22,398.68		VEX ROBOTICS INC	5,110.70
546	IMRF	25,407.64		VILLAGE OF GURNEE	3,875.03
547	IMRF	26,149.02		VILLAGE OF GURNEE	6,619.79
548	IMRF	26,223.65		VILLAGE OF GURNEE	5,630.18
549	IMRF	26,691.35		VILLAGE OF GURNEE	4,585.39
550	IMRF	25,926.10		VILLAGE OF GURNEE	4,740.77
551	IMRF	25,731.00		VILLAGE OF GURNEE	2,793.13
552	IMRF	26,205.13		VILLAGE OF GURNEE/OFF DUTY P(	60,609.43
553	IMRF	25,790.59		VILLAGE OF GURNEE/OFF DUTY P(	3,045.00
554	IMRF	31,632.01		VILLAGE OF GURNEE/OFF DUTY P(	3,045.00
555	IMRF	23,149.96		VILLAGE OF GURNEE/OFF DUTY P(	62,289.43
556	IMRF	31,537.18		VILLAGE OF GURNEE/OFF DUTY P(	57,949.43
557	IMRF	30,933.12		VILLAREAL LANDSCAPE INC	49,400.00
558	IMRF	32,489.95		VILLAREAL LANDSCAPE INC	22,115.00

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	A	B	C	D	E
559	IMRF	30,388.74		VISTA HIGHER LEARNING INC	10,596.52
560	IMRF	31,588.23		VISTA HIGHER LEARNING INC	54,448.70
561	IMRF	28,240.03		WARDS SCIENCE A DIV OF VWR LI	11,476.53
562	IMRF	30,314.32		WARREN BLUE LINE HOCKEY ASS(	4,000.00
563	IMRF	30,363.89		WARREN DRAMA BOOSTERS	3,000.00
564	IMRF	31,389.51		WARREN ROAD DISTRICT	4,647.50
565	IMRF	30,242.94		WELLS FARGO FINANCIAL LEASIN(	13,984.00
566	IMRF	21,166.61		WELLS FARGO FINANCIAL LEASIN(	28,118.00
567	IMRF	7,129.09		WELLS FARGO FINANCIAL LEASIN(	28,268.00
568	IMRF	6,940.45		WELLS FARGO FINANCIAL LEASIN(	14,284.00
569	IMRF	4,369.79		WELLS FARGO FINANCIAL LEASIN(	14,284.00
570	INK N TEES INC	9,853.95		WELLS FARGO FINANCIAL LEASIN(	13,984.00
571	INSTRUCTURE INC	37,180.00		WELLS FARGO FINANCIAL LEASIN(	28,118.00
572	INTEGRATED MACHINERY SYSTEM	7,314.54		WELLS FARGO FINANCIAL LEASIN(	42,552.00
573	INTERNAL REVENUE SERVICE	49,239.82		WEST MILWAUKEE HOTEL LLC	7,460.58
574	INTERNAL REVENUE SERVICE	74,984.93		WESTERBERG, JOHN	4,488.00
575	INTERNAL REVENUE SERVICE	57,696.40		WESTERN ILLLINOIS UNIVERSITY	10,500.00
576	INTERNAL REVENUE SERVICE	188,911.88		WESTLOOP EQUITES LLC	4,342.32
577	INTERNAL REVENUE SERVICE	229,978.86		WHOLESOME PROPERTIES	2,800.00
578	INTERNAL REVENUE SERVICE	202,552.51		WHOLESOME PROPERTIES	10,469.40
579	INTERNAL REVENUE SERVICE	204,283.19		WIGHT & COMPANY	16,729.44
580	INTERNAL REVENUE SERVICE	212,143.19		WIGHT & COMPANY	4,174.87
581	INTERNAL REVENUE SERVICE	305,177.72		WINSTON KNOLLS EDUCATION GR	3,500.64
582	INTERNAL REVENUE SERVICE	207,799.61		WINSTON KNOLLS EDUCATION GR	5,116.32
583	INTERNAL REVENUE SERVICE	205,419.08		WINSTON KNOLLS EDUCATION GR	5,924.16
584	INTERNAL REVENUE SERVICE	207,564.02		WINSTON KNOLLS EDUCATION GR	4,577.76
585	INTERNAL REVENUE SERVICE	204,652.63		WINSTON KNOLLS EDUCATION GR	4,577.76
586	INTERNAL REVENUE SERVICE	203,945.50		WINSTON KNOLLS EDUCATION GR	8,886.24
587	INTERNAL REVENUE SERVICE	182,889.26		WINSTON KNOLLS EDUCATION GR	5,116.32
588	INTERNAL REVENUE SERVICE	219,428.87		WINSTON KNOLLS EDUCATION GR	4,308.48
589	INTERNAL REVENUE SERVICE	204,608.44		WINSTON KNOLLS EDUCATION GR	5,385.60
590	INTERNAL REVENUE SERVICE	271,212.11		WINSTON KNOLLS EDUCATION GR	2,692.80
591	INTERNAL REVENUE SERVICE	199,669.11		WISCONSIN DEPT OF REVENUE	5,693.47
592	INTERNAL REVENUE SERVICE	200,968.28		WISCONSIN DEPT OF REVENUE	6,415.19
593	INTERNAL REVENUE SERVICE	192,179.07		WISCONSIN DEPT OF REVENUE	5,996.75
594	INTERNAL REVENUE SERVICE	195,467.87		WISCONSIN DEPT OF REVENUE	6,211.89
595	INTERNAL REVENUE SERVICE	196,417.11		WISCONSIN DEPT OF REVENUE	6,272.34
596	INTERNAL REVENUE SERVICE	316,628.31		WISCONSIN DEPT OF REVENUE	7,599.33
597	INTERNAL REVENUE SERVICE	196,789.51		WISCONSIN DEPT OF REVENUE	6,151.03
598	INTERNAL REVENUE SERVICE	184,689.57		WISCONSIN DEPT OF REVENUE	6,067.55
599	INTERNAL REVENUE SERVICE	133,870.33		WISCONSIN DEPT OF REVENUE	6,029.91
600	INTERNAL REVENUE SERVICE	133,491.10		WISCONSIN DEPT OF REVENUE	5,986.62
601	INTERNAL REVENUE SERVICE	128,721.64		WISCONSIN DEPT OF REVENUE	6,048.15

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	A	B	C	D	E
602	INTERNAL REVENUE SERVICE	24,288.67		WISCONSIN DEPT OF REVENUE	5,711.04
603	INTERNATIONAL SPORTS SURFAC	5,760.00		WISCONSIN DEPT OF REVENUE	6,745.18
604	INTERNATIONAL SPORTS SURFAC	5,760.00		WISCONSIN DEPT OF REVENUE	6,391.16
605	INVENTORY TRADING CO	3,000.00		WISCONSIN DEPT OF REVENUE	7,281.44
606	J3 EVENTS INC	3,716.10		WISCONSIN DEPT OF REVENUE	6,275.12
607	Jenkins, Christopher	2,914.87		WISCONSIN DEPT OF REVENUE	6,274.47
608	JOHNSON MPT, RENE	4,305.00		WISCONSIN DEPT OF REVENUE	5,916.87
609	JOHNSON MPT, RENE	7,380.00		WISCONSIN DEPT OF REVENUE	6,216.04
610	JOHNSON MPT, RENE	3,075.00		WISCONSIN DEPT OF REVENUE	6,226.82
611	JOHNSON MPT, RENE	7,687.50		WISCONSIN DEPT OF REVENUE	6,963.54
612	JOHNSON MPT, RENE	7,072.50		WISCONSIN DEPT OF REVENUE	6,286.95
613	JOHNSON MPT, RENE	7,380.00		WISCONSIN DEPT OF REVENUE	6,050.12
614	JOHNSON MPT, RENE	11,070.00		WISCONSIN DEPT OF REVENUE	4,556.11
615	JOHNSON MPT, RENE	12,300.00		WISCONSIN DEPT OF REVENUE	4,556.08
616	JOHNSON MPT, RENE	7,380.00		WISCONSIN DEPT OF REVENUE	4,450.54
617	JOSEPH ACADEMY	4,190.83		WOODLEY, ALEXIS	4,000.00
618	JOSEPH ACADEMY	3,594.88		WORDWARE INC	4,961.00
619	JOSEPH ACADEMY	3,526.38		YODER, HARLEY	3,000.00
620	JOSEPH ACADEMY	3,526.38		YORKE PRINT SHOPPE INC	2,515.86
621	JOSEPH ACADEMY	2,938.65		YORKE PRINT SHOPPE INC	2,635.19

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

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

Warren Township High School District 121
34-049-1210-17

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

Person, Firm, or Corporation	Aggregate Amount
AANEVCO INC	1,446.10
ADMIRAL	1,021.26
ADOLPH KEIFER & ASSOCIATES LLC	2,399.00
ADOLPH KEIFER & ASSOCIATES LLC	2,273.00
AGUILAR, DIANA	1,200.00
AGUILAR, DIANA	1,200.00
AGUILAR, DIANA	1,200.00
ALEXIAN BROTHERS BEHAVIORAL HEAL	1,600.00
ALPHA FACTOR GYMNASTICS	1,487.90
ALTORFER POWER SYSTEMS	1,265.04
ALTORFER POWER SYSTEMS	1,265.04
AMAZON CAPITAL SERVS	2,478.22
AMAZON CAPITAL SERVS	1,935.44
AMAZON CAPITAL SERVS	1,665.66
AMAZON CAPITAL SERVS	2,460.64
AMAZON CAPITAL SERVS	1,396.06
AMAZON CAPITAL SERVS	1,536.85
AMAZON WEB SERVS INC	1,022.12
AMAZON WEB SERVS INC	1,011.85
AMER BACKFLOW PREVENTION	1,091.35
AMER BACKFLOW PREVENTION	1,475.00
AMER BACKFLOW PREVENTION	1,325.00
AMER BUILDING SERVS LLC	2,359.50
AMER EXPRESS FINANCIAL ADVISORS II	1,113.00
AMER EXPRESS FINANCIAL ADVISORS II	1,113.00
AMER EXPRESS FINANCIAL ADVISORS II	1,113.00
AMER EXPRESS FINANCIAL ADVISORS II	1,113.00
AMER EXPRESS FINANCIAL ADVISORS II	1,113.00
AMER EXPRESS FINANCIAL ADVISORS II	1,113.00
AMER EXPRESS FINANCIAL ADVISORS II	1,113.00
AMER EXPRESS FINANCIAL ADVISORS II	1,113.00

Person, Firm, or Corporation	Aggregate Amount
HORACE MANN LIFE INSURANCE CO	1,072.16
HORACE MANN LIFE INSURANCE CO	1,037.16
HORACE MANN LIFE INSURANCE CO	1,037.16
HORACE MANN LIFE INSURANCE CO	1,037.16
HORACE MANN LIFE INSURANCE CO	1,037.16
HORACE MANN LIFE INSURANCE CO	1,037.16
HORACE MANN LIFE INSURANCE CO	1,037.16
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HORACE MANN LIFE INSURANCE CO	1,037.16
HORACE MANN LIFE INSURANCE CO	1,037.16
HORACE MANN LIFE INSURANCE CO	1,037.16
HORACE MANN LIFE INSURANCE CO	1,037.16
HORACE MANN LIFE INSURANCE CO	1,037.16
HOWE SECURITY INC	1,511.20
IASA/IL ASSOC OF SCHOOL ADMINISTRA	2,183.41
IL FBLA	1,321.50
IL STATE POLICE	2,000.00
IL STATE POLICE	1,240.50
IL STATE UNIV-CONF SERVS	1,540.00
IL YMCA YOUTH IN GOVERNMENT	1,540.00
IMAGE SYSTEMS & BUSINESS SOLUTION	1,215.12
IMRF	1,001.20
INDEPENDENT MACHINE SERV & REPAIF	1,267.28
INK N TEES INC	1,564.20
INK N TEES INC	1,917.50
INK N TEES INC	1,015.90
INK N TEES INC	2,147.80
INK N TEES INC	1,024.40
INTERNAL REVENUE SERVICE	2,020.17
INTERNAL REVENUE SERVICE	1,321.55
INTERNAL REVENUE SERVICE	2,059.11
INTERNAL REVENUE SERVICE	1,879.85

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	A	B	C	D	E	F
44		AMER EXPRESS FINANCIAL ADVISORS II	1,113.00		INTERNAL REVENUE SERVICE	1,089.29
45		AMER EXPRESS FINANCIAL ADVISORS II	1,113.00		INTERNAL REVENUE SERVICE	1,955.69
46		AMER EXPRESS FINANCIAL ADVISORS II	1,113.00		Janczak, Gregory	1,000.00
47		AMER EXPRESS FINANCIAL ADVISORS II	1,113.00		Janecek, Bradley	2,100.00
48		AMER EXPRESS FINANCIAL ADVISORS II	1,113.00		Janecek, Bradley	2,100.00
49		AMER EXPRESS FINANCIAL ADVISORS II	1,113.00		Jansma, Marielena	1,000.00
50		AMER EXPRESS FINANCIAL ADVISORS II	1,113.00		Jansma, Marielena	1,000.00
51		AMER EXPRESS FINANCIAL ADVISORS II	1,113.00		Jasnoch, Jonathan	1,619.99
52		AMER EXPRESS FINANCIAL ADVISORS II	1,113.00		Jasnoch, Jonathan	1,500.00
53		AMER EXPRESS FINANCIAL ADVISORS II	1,113.00		Jenkins, Christopher	1,847.55
54		AMER EXPRESS FINANCIAL ADVISORS II	1,113.00		JIM LAABS MUSIC	1,066.00
55		AMER EXPRESS FINANCIAL ADVISORS II	1,113.00		Johnson III, Glen	1,000.00
56		AMER OUTFITTERS LTD	1,127.50		JOHNSON MPT, RENE	1,845.00
57		AMER OUTFITTERS LTD	1,268.55		JOHNSON MPT, RENE	2,460.00
58		AMER OUTFITTERS LTD	1,268.55		JOSEPH ACADEMY	2,205.70
59		AMER OUTFITTERS LTD	1,495.75		JW PEPPER & SON INC	1,071.53
60		AMER OUTFITTERS LTD	1,397.50		KESHET	2,125.65
61		AMER OUTFITTERS LTD	1,924.20		Keslinke, Bethany	1,000.00
62		ANDERSON, MARTHA	1,486.00		KIDDLES INC	1,004.61
63		ANDERSON'S	1,006.37		KIDDLES INC	1,402.48
64		ARAMARK UNIFORM SERVS LLC	1,447.75		KIDDLES INC	1,676.18
65		ARAMARK UNIFORM SERVS LLC	2,203.74		KIDDLES INC	1,085.00
66		ARBOR SCIENTIFIC	1,417.14		Kienberger, Lisa	1,000.00
67		ARES SPORTSWEAR	1,113.00		KLEIN THORPE AND JENKINS LTD	1,927.00
68		ART IMAGEWEAR	1,691.20		Klein, Louis	1,000.00
69		Aspire Financial Services	2,043.07		Knouse, Jeffrey	2,500.00
70		Aspire Financial Services	2,043.07		Kovac, Mary	1,000.00
71		Aspire Financial Services	2,043.07		Kupfer, Peter	1,000.00
72		Aspire Financial Services	2,043.07		LAKELAND/LARSEN ELEVATOR CORP	1,666.11
73		Aspire Financial Services	2,043.07		LANGUAGE TESTING INTERNATIONAL IN	2,350.00
74		Aspire Financial Services	2,263.07		LEARNWELL	1,330.00
75		Aspire Financial Services	2,263.07		LEARNWELL	1,596.00
76		Aspire Financial Services	2,263.07		LEARNWELL	2,061.50
77		Aspire Financial Services	2,263.07		LEARNWELL	1,363.25
78		Aspire Financial Services	2,063.07		LEARNWELL	1,163.75
79		Aspire Financial Services	2,063.07		LK CO DIV OF TRANSPORTATION	1,653.60
80		Aspire Financial Services	2,063.07		LK CO EDUCATIONAL SERVS	1,575.00
81		Aspire Financial Services	2,063.07		LK CO EDUCATIONAL SERVS	1,125.00
82		Aspire Financial Services	2,063.07		LK CO FEDERATION OF TEACHERS	1,000.00
83		Aspire Financial Services	2,213.07		LOGAN PRODUCTIONS, INC	1,260.00
84		Aspire Financial Services	2,213.07		LOWERY MCDONNELL CO	1,714.00
85		Aspire Financial Services	2,213.07		M F ATHLETIC/PERFORM BETTER	2,123.00
86		Aspire Financial Services	2,213.07		M F ATHLETIC/PERFORM BETTER	2,123.00

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	A	B	C	D	E	F
87		Aspire Financial Services	2,363.07		M.E. BOCK INC	2,247.50
88		Aspire Financial Services	2,363.07		MALDONADOS DRYWALL INC	2,400.00
89		Aspire Financial Services	2,213.07		MALNATI'S ORGANIZATION INC	1,176.00
90		Aspire Financial Services	2,213.07		MANKOFF INDUSTRIES INC	1,076.00
91		Aspire Financial Services	2,213.07		MBL RECYCLING	1,256.85
92		AT&T	2,054.04		MBL RECYCLING	1,625.00
93		AT&T	1,704.38		MCCLURES GARAGE	1,760.34
94		ATLAS SCREEN SUPPLY CO/DAMY CORF	1,048.99		MCCLURES GARAGE	1,760.34
95		AUTOMATIC ICEMAKERS LLC	1,020.00		MCCORMICKS GROUP LLC	1,039.79
96		AXA 7	2,500.00		MCDONALDS SPORTING GOODS INC	1,090.00
97		AXA 7	2,500.00		MCMASTER CARR SUPPLY CO	1,918.88
98		AXA 7	2,500.00		McNulty, Bryan	1,208.14
99		AXA 7	2,500.00		MENARD CONSULTING INC	1,000.00
100		AXA 7	2,500.00		MENARDS	2,487.51
101		AXA 7	2,500.00		MENTA ACADEMY NORTH	1,794.40
102		AXA 7	2,500.00		MERIT CLUB	1,264.20
103		AXA EQUITABLE LIFE INSURANCE CO	1,400.00		Metcalf, Lisa	1,000.00
104		AXA EQUITABLE LIFE INSURANCE CO	1,400.00		MG TRUST CO	1,275.00
105		AXA EQUITABLE LIFE INSURANCE CO	1,400.00		MG TRUST CO	1,275.00
106		B & H PHOTO VIDEO CORP	1,228.48		MG TRUST CO	1,275.00
107		Barta, Sheree	1,000.00		MG TRUST CO	1,275.00
108		BATTERIES PLUS LLC BPB COMPANY ST	1,318.50		MG TRUST CO	1,275.00
109		Benka, Sean	1,000.00		MG TRUST CO	1,275.00
110		BER/BUREAU OF EDUC & RESEARCH IN(	1,036.00		MG TRUST CO	1,275.00
111		BERTRAND BOWLING LANES INC	1,440.00		MG TRUST CO	1,275.00
112		BERTRAND BOWLING LANES INC	1,645.00		MG TRUST CO	1,275.00
113		BERTRAND BOWLING LANES INC	1,314.00		MG TRUST CO	1,275.00
114		BIO RAD LABORATORIES INC	1,809.27		MG TRUST CO	1,275.00
115		BITTERSWEET GOLF CLUB	1,275.00		MG TRUST CO	1,275.00
116		BITTERSWEET GOLF CLUB	1,275.00		MG TRUST CO	1,275.00
117		BLACKBOARD	2,472.48		MG TRUST CO	1,275.00
118		BLICK ART MATERIALS	1,179.81		MG TRUST CO	1,275.00
119		BMO MASTERCARD CORP CLIENTS PYM	2,448.62		MG TRUST CO	1,275.00
120		BMO MASTERCARD CORP CLIENTS PYM	1,984.25		MG TRUST CO	1,275.00
121		BMO MASTERCARD CORP CLIENTS PYM	1,395.18		MG TRUST CO	1,275.00
122		BMO MASTERCARD CORP CLIENTS PYM	1,178.55		MG TRUST CO	1,275.00
123		BMO MASTERCARD CORP CLIENTS PYM	1,949.21		MG TRUST CO	1,275.00
124		BMO MASTERCARD CORP CLIENTS PYM	1,909.20		MG TRUST CO	1,275.00
125		BMO MASTERCARD CORP CLIENTS PYM	1,171.93		MG TRUST CO	1,275.00
126		BMO MASTERCARD CORP CLIENTS PYM	1,000.00		MG TRUST CO	1,275.00
127		BMO MASTERCARD CORP CLIENTS PYM	1,300.27		MG TRUST CO	1,275.00
128		BMO MASTERCARD CORP CLIENTS PYM	1,191.66		MIDWEST COLOR GUARD CIRCUIT	1,200.00
129		BMO MASTERCARD CORP CLIENTS PYM	1,809.15		MIDWEST LIGHTING & ELECTRICAL DIST	2,145.50

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	A	B	C	D	E	F
130		BMO MASTERCARD CORP CLIENTS PYM	1,000.00		MIDWEST SPORTS TENNIS OUTLET	1,329.30
131		BMO MASTERCARD CORP CLIENTS PYM	1,838.55		MIDWEST STEEL AND ALUMINUM	1,860.89
132		BMO MASTERCARD CORP CLIENTS PYM	1,024.70		MIDWEST TRANSIT EQUIPMENT INC	1,061.48
133		BMO MASTERCARD CORP CLIENTS PYM	1,050.00		Milazzo, Carol	1,000.00
134		BMO MASTERCARD CORP CLIENTS PYM	2,448.78		Miller, Adam	1,121.45
135		BOATHOUSE ROW SPORTS LTD	1,126.30		Miller, Adam	1,121.45
136		BREADBOARD COMPANION LLC	1,853.00		MILLER, EMILY	1,000.00
137		BRIGHTARROW TECHNOLOGIES INC	2,000.00		MISERICORDIA HOME	1,941.87
138		BROGANS INC	2,138.15		Mondrawickas-Boncher, LeighAnn	1,127.82
139		BROGANS INC	2,039.68		MORE THAN SCORES AND TESTS LTD	1,600.00
140		BSC AGENCY LLC	1,268.95		MORE THAN SCORES AND TESTS LTD	2,080.00
141		BSN SPORTS	1,968.33		MORE THAN SCORES AND TESTS LTD	1,922.67
142		BSN SPORTS	1,968.33		MOREANO, ROGER	1,225.00
143		BSN SPORTS	1,716.12		N2Y/NEWS TO YOU	2,242.56
144		BSN SPORTS	1,216.61		NASCO	1,021.48
145		BSN SPORTS	2,251.76		NATL LIFT TRUCK INC	1,514.62
146		BURRIS EQUIPMENT	1,101.75		NATL SCHOOL FORMS INC	1,399.00
147		BURRIS EQUIPMENT	2,191.50		NCTE/NATL COUNCIL OF TEACHERS OF	1,400.00
148		BURRIS EQUIPMENT	1,288.00		NCTE/NATL COUNCIL OF TEACHERS OF	1,400.00
149		BURRIS EQUIPMENT	1,288.00		NEFF CO	1,789.94
150		BURRIS EQUIPMENT	1,998.75		NEOPOST USA INC	1,287.17
151		Burza, Megan	1,000.00		NEW TRIER HS	1,180.00
152		Butera, Taylor	1,000.00		NEWBERRY TEACHERS CONSORTIUM	1,980.00
153		BUYSHADE.COM	2,278.00		Nfinity Athletic, LLC	1,259.86
154		CAROLINA BIOLOGICAL SUPPLY CO	1,886.52		NORTH SHORE GAS	2,136.37
155		CAROLINA BIOLOGICAL SUPPLY CO	1,294.10		NORTH SHORE GAS	1,954.06
156		CDW GOVERNMENT INC	1,495.22		NORTH SHORE GAS	2,280.05
157		CDW GOVERNMENT INC	1,598.58		NORTH SHORE GAS	2,376.44
158		CENTERPOINT ENERGY SERVS INC	1,232.97		NORTH SHORE GAS	1,745.07
159		CERAMIC SUPPLY CHICAGO	1,096.80		NORTH SHORE GAS	2,130.17
160		CERAMIC SUPPLY CHICAGO	1,096.80		NORTH SHORE GAS	1,479.85
161		Charbonneau, Jenna	1,000.00		NORTH SHORE GAS	1,278.41
162		Charbonneau, Jenna	1,000.00		OFFICE DEPOT	1,551.28
163		CHEER-SOLUTIONS.COM	1,769.20		OFFICE DEPOT	1,241.61
164		Chen, Yun	1,105.00		OLD FASHION CANDY CO INC	1,544.70
165		Chen, Yun	1,105.00		OPPENHEIMER FUNDS	1,340.00
166		CHIC KILN SERV INC	1,100.00		OPPENHEIMER FUNDS	1,340.00
167		CHIC KILN SERV INC	1,100.00		OPPENHEIMER FUNDS	1,340.00
168		CHIC TRIBUNE CO	1,176.00		OPPENHEIMER FUNDS	1,340.00
169		CHURCH, ALANE	1,137.07		OPPENHEIMER FUNDS	1,340.00
170		CIT GROUP INC/CENTRAL IL TRUCKS IN(	2,177.83		OPPENHEIMER FUNDS	1,340.00
171		CIT GROUP INC/CENTRAL IL TRUCKS IN(	2,473.82		OPPENHEIMER FUNDS	1,340.00
172		CITYWIDE BUILDING MAINTENANCE INC	2,056.60		OPPENHEIMER FUNDS	1,340.00

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173		CLIC/COLLECTIVE LIABILITY INS COOP	1,780.00		OPPENHEIMER FUNDS	1,340.00
174		COLLINS SPORTS MEDICINE	1,006.02		OPPENHEIMER FUNDS	1,340.00
175		COLUMBIA PIPE & SUPPLY CO	1,207.08		OPPENHEIMER FUNDS	1,340.00
176		COLUMBIA PIPE & SUPPLY CO	2,222.06		OPPENHEIMER FUNDS	1,340.00
177		COMCAST BUSINESS	1,238.90		OPPENHEIMER FUNDS	1,340.00
178		COMED	1,091.69		OPPENHEIMER FUNDS	1,340.00
179		COMED	1,088.37		OPPENHEIMER FUNDS	1,340.00
180		COMED	1,070.16		OPPENHEIMER FUNDS	1,340.00
181		COMED	1,202.94		OPPENHEIMER FUNDS	1,340.00
182		COMED	1,066.06		OPPENHEIMER FUNDS	1,340.00
183		COMED	1,180.36		PARENT, SARA	1,093.30
184		COMPASS HEALTH CENTER LLC	1,086.58		PATS SERVS INC	1,370.00
185		CONNECTIONS DAY SCHOOL SOUTH CA	1,899.52		PAXTON/PATTERSON LLC	1,980.47
186		CONNECTIONS DAY SCHOOL SOUTH CA	2,374.40		PERMA-BOUND	1,939.52
187		CONNECTIONS DAY SCHOOL SOUTH CA	1,198.08		PERMA-BOUND	1,838.10
188		CONSERV FS INC	1,306.52		PITSCO EDUCATION	1,343.85
189		CONSERV FS INC	1,306.52		PMA SECURITIES LLC	2,000.00
190		CONSERV FS INC	1,649.40		POULAN, HARRY III	2,300.00
191		CONSERV FS INC	1,199.55		PRECISION CONTROL SYSTEM OF CHIC	1,119.00
192		CONSTRUCTION & GEOTECHNICAL MAT	1,384.00		PROMPTMED URGENT CARE	1,816.00
193		Cook, Kristina	1,000.00		PROMPTMED URGENT CARE	1,452.00
194		Cooper, Christina	1,000.00		PROMPTMED URGENT CARE	2,181.00
195		CORVUS INDUSTRIES INC	1,256.20		PROMPTMED URGENT CARE	2,181.00
196		COUNCIL FOR ECONOMIC EDUC	1,352.75		PROMPTMED URGENT CARE	1,670.00
197		CREATIVE NOTEBOOK SOLUTIONS	1,150.80		Pulec, Cheryl	1,048.13
198		CRUM, GORDON	1,260.00		QUALITY INN & SUITES	1,495.20
199		CULTURE VISIONS INC	2,270.20		QUALITY INN & SUITES	1,295.84
200		DAILY HERALD/PADDOCK PUBLICATION	1,078.70		QUEST FOOD MANAGEMENT SERVS INC	1,154.00
201		Davis, Ryan	1,000.00		QUINLAN & FABISH MUSIC CO	1,689.00
202		DE LAGE LANDEN FINANCIAL SERVS INC	1,877.52		R & G CONSULTANTS	1,975.62
203		DE LAGE LANDEN FINANCIAL SERVS INC	1,788.11		R & M SPECIALTIES LTD	2,280.00
204		DE LAGE LANDEN FINANCIAL SERVS INC	1,877.52		RAYNER & RINN SCOTT INC	1,494.22
205		DE LAGE LANDEN FINANCIAL SERVS INC	1,788.11		RAYNER & RINN SCOTT INC	1,085.20
206		DE LAGE LANDEN FINANCIAL SERVS INC	1,788.11		RAYNER & RINN SCOTT INC	1,330.12
207		DE LAGE LANDEN FINANCIAL SERVS INC	1,877.52		RICHTER, ERIN	1,900.00
208		DE LOS SANTOS, RIGOBERTO	1,788.11		RIDDELL/ALL AMER SPORTS CORP	2,131.94
209		DEMCO INC	1,425.40		Robertson, Marshall	2,500.00
210		DEMCO INC	1,503.07		Robertson, Marshall	2,500.00
211		DENA DENNY PHYSICAL THERAPY PC	2,242.50		ROCKFORD BOARD OF EDUCATION	1,000.09
212		DENA DENNY PHYSICAL THERAPY PC	2,242.50		ROCKFORD BOARD OF EDUCATION	2,307.90
213		DENA DENNY PHYSICAL THERAPY PC	1,495.00		S&R SPORT	1,794.94
214		DENA DENNY PHYSICAL THERAPY PC	1,495.00		SAMS CLUB/SYNCHRONY BANK	1,333.36
215		DENA DENNY PHYSICAL THERAPY PC	1,495.00		Schmit-Gill, Jean	1,000.00

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216		DENA DENNY PHYSICAL THERAPY PC	2,242.50		Schmit-Gill, Jean	1,000.00
217		DENA DENNY PHYSICAL THERAPY PC	1,495.00		SCHOOL SPECIALTY	2,288.93
218		DEPENDABLE FIRE EQUIPMENT INC	2,462.10		SCREENFLEX	1,918.00
219		DEPENDABLE FIRE EQUIPMENT INC	1,946.44		SEROOGY'S CHOCOLATES	2,304.00
220		DESIGNATION INC	1,328.05		SERVICE SANITATION	1,359.60
221		DOUBLE B ENTERTAINMENT INC	1,100.00		SHERWIN WILLIAMS CO	1,923.26
222		EARN IT INC	1,550.00		SIEMENS INDUSTRY INC	1,625.60
223		EDUCERE LLC	2,240.00		SIMALA, JOSEPH	1,364.85
224		EDUCERE LLC	1,445.50		SKYCOACH LLC	1,975.50
225		EDUCERE LLC	2,081.50		Smason, Jordan	1,000.00
226		ELECTRONIX EXPRESS INC	1,220.86		SOCCER.COM	1,915.27
227		ELITEFTS.COM INC	2,032.66		SOLVE-IT! COMPANIES LLC dba MOB ARI	1,047.34
228		Engel, Michael	1,000.00		SONOVA USA INC	2,407.50
229		EUROPEAN SPORTS	1,147.50		SOUTHEASTERN CAREER APPAREL INC	1,301.12
230		EYEMED	2,436.99		SPECIAL EDUCATION SYSTEMS INC	1,994.65
231		FEECE OIL CO	2,245.58		SPECIAL EDUCATION SYSTEMS INC	2,245.10
232		FEECE OIL CO	2,351.54		SPECIAL EDUCATION SYSTEMS INC	1,983.43
233		FEECE OIL CO	2,390.93		SPORTS FACILITIES GROUP INC	1,760.00
234		FERGUSON ENTERPRISES LLC	2,304.00		STATE DISBURSEMENT UNIT	1,569.69
235		FERGUSON FACILITIES SUPPLY	1,152.00		STATE DISBURSEMENT UNIT	1,569.69
236		FERGUSON FACILITIES SUPPLY	1,152.00		STATE DISBURSEMENT UNIT	1,569.69
237		FIDELITY INVESTMENTS 457	1,050.00		STATE DISBURSEMENT UNIT	1,569.69
238		FIDELITY INVESTMENTS 457	1,050.00		STATE DISBURSEMENT UNIT	1,569.69
239		FIDELITY INVESTMENTS 457	1,050.00		STATE DISBURSEMENT UNIT	1,569.69
240		FIDELITY INVESTMENTS 457	1,050.00		STATE DISBURSEMENT UNIT	1,643.69
241		FIDELITY INVESTMENTS 457	1,450.00		STATE DISBURSEMENT UNIT	1,643.69
242		FIDELITY INVESTMENTS 457	1,450.00		STATE DISBURSEMENT UNIT	1,643.69
243		FIDELITY INVESTMENTS 457	1,450.00		STATE DISBURSEMENT UNIT	1,569.69
244		FIDELITY INVESTMENTS 457	1,450.00		STATE DISBURSEMENT UNIT	1,569.69
245		FIDELITY INVESTMENTS 457	1,450.00		STATE DISBURSEMENT UNIT	1,569.69
246		FIDELITY INVESTMENTS 457	1,450.00		STATE DISBURSEMENT UNIT	1,569.69
247		FIDELITY INVESTMENTS 457	1,450.00		Stepek, Sarah	1,000.00
248		FIDELITY INVESTMENTS 457	1,450.00		STERICYCLE INC	1,970.37
249		FIDELITY INVESTMENTS 457	1,450.00		STERICYCLE INC	1,957.35
250		FIDELITY INVESTMENTS 457	1,450.00		SUNBELT RENTALS INC	1,984.09
251		FIDELITY INVESTMENTS 457	1,450.00		SUNBELT RENTALS INC	1,177.20
252		FIDELITY INVESTMENTS 457	1,450.00		SUPERIOR TEXT LLC	2,313.48
253		FIDELITY INVESTMENTS 457	1,450.00		Swanson, Tracy	1,000.00
254		FIRST MIDWEST BANK	2,000.00		T.H.I.S FUND	2,361.90
255		FLINN SCIENTIFIC INC	1,186.02		TAYLOR UNIV & EMILY MILLER	1,000.00
256		FOLLETT EDUCATIONAL SERVS	2,292.98		TEAMBUILDR	2,500.00
257		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		Tengler, Brittni	1,247.04

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	A	B	C	D	E	F
258		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		Tengler, Brittni	1,080.00
259		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		TEXTBOOK WAREHOUSE	1,273.20
260		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		TEXTBOOK WAREHOUSE	1,550.20
261		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		TEXTHELP INC	2,175.00
262		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		THE CENTER/IRC	1,650.00
263		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		THE CENTER/IRC	1,650.00
264		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		THE FITNESS CONNECTION CO CORP	1,541.75
265		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		THE FLOLO CORP	1,150.46
266		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		THE FLOLO CORP	1,861.52
267		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		THE GRAPHIC EDGE	1,289.65
268		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		THE GRAPHIC EDGE	1,453.67
269		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		THE GRAPHIC EDGE	1,353.99
270		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		THE METOCHOI GROUP	2,500.00
271		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		TJ REICHER INC	1,000.00
272		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		TOP LINE TRANSPORTATION CO	1,310.00
273		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		TRANE US INC	1,471.00
274		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		TRANE US INC	2,458.28
275		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		TRANE US INC	2,458.28
276		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		TRIO SYSTEMS LLC DBA SONICLEAR	1,368.00
277		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		TURNING POINTE AUTISIM FOUNDATION	1,728.20
278		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		UNITY SCHOOL BUS PARTS	1,066.90
279		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		UNIV OF IOWA & JONATHAN HERNANDE	1,000.00
280		FRANKLIN TEMPLETON BANK & TRUST F	1,280.00		UNIV OF NORTHERN IOWA & KRISTA ZIM	1,000.00
281		GAGES LK AUTO & LIGHT TRUCK REPAIF	1,981.22		US BANK	1,100.00
282		GAGES LK AUTO & LIGHT TRUCK REPAIF	1,105.90		US CUTTER	1,091.98
283		Geisser, Kory	1,095.00		VAN SCHAICK, JUSTIN	1,000.00
284		GEORGE THE LOCKSMITH	1,620.00		Vandervort, Caitlin	1,000.00
285		GOLDSTAR LEARNING INC	1,848.00		VANGUARD FIDUCIARY TRUST CO	1,000.00
286		GOLDSTAR LEARNING INC	1,848.00		VANGUARD FIDUCIARY TRUST CO	1,000.00
287		GOURMETS DELIGHT INC	1,524.00		VANGUARD FIDUCIARY TRUST CO	1,000.00
288		GRAINGER	1,681.22		Vanlaningham, Timothy	1,000.00
289		GRAINGER	1,681.22		VANS ENTERPRISES LTD INC	2,449.87
290		GRAINGER	1,639.97		VARIABLE ANNUITY LIFE INS CO	1,145.83
291		GRANITE TELECOMMUNICATIONS LLC	2,153.19		VARIABLE ANNUITY LIFE INS CO	1,145.83
292		GRAPHIC PARTNERS INC	1,712.50		VARIABLE ANNUITY LIFE INS CO	1,145.83
293		GRAPHIC PARTNERS INC	1,700.00		VARIABLE ANNUITY LIFE INS CO	1,145.83
294		GREEN, SHARI	1,142.17		VARIABLE ANNUITY LIFE INS CO	1,145.83

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295		Greene, Joshua	1,000.00		VARIABLE ANNUITY LIFE INS CO	1,145.83
296		GREISSER, LISA	1,354.10		VARIABLE ANNUITY LIFE INS CO	1,145.83
297		GUNTHER, SARA	1,069.84		VARIABLE ANNUITY LIFE INS CO	1,145.83
298		GUNTHER, SARA	1,069.84		VARIABLE ANNUITY LIFE INS CO	1,145.83
299		GUNTHER, SARA	2,266.00		VARIABLE ANNUITY LIFE INS CO	1,145.83
300		HALO BRANDED SOLUTIONS INC	1,653.22		VARIABLE ANNUITY LIFE INS CO	1,145.83
301		HALOGEN SUPPLY CO INC	1,147.57		VARIABLE ANNUITY LIFE INS CO	1,145.83
302		HENRY SCHEIN INC	1,198.93		VARIABLE ANNUITY LIFE INS CO	1,145.83
303		Hergenreder, John	1,000.00		VARIABLE ANNUITY LIFE INS CO	1,145.83
304		HOME DEPOT CREDIT SERVS	1,941.31		VARIABLE ANNUITY LIFE INS CO	1,145.83
305		HOME DEPOT CREDIT SERVS	2,486.10		VARIABLE ANNUITY LIFE INS CO	1,145.83
306		HORACE MANN LIFE INSURANCE CO	1,246.42		VARIABLE ANNUITY LIFE INS CO	1,145.83
307		HORACE MANN LIFE INSURANCE CO	1,443.54		VARIABLE ANNUITY LIFE INS CO	1,145.83
308		HORACE MANN LIFE INSURANCE CO	1,439.61		VARIABLE ANNUITY LIFE INS CO	1,145.83
309		HORACE MANN LIFE INSURANCE CO	1,497.09		VARIABLE ANNUITY LIFE INS CO	1,145.83
310		HORACE MANN LIFE INSURANCE CO	1,422.33		VARIABLE ANNUITY LIFE INS CO	1,145.83
311		HORACE MANN LIFE INSURANCE CO	1,422.33		VARSITY SPIRIT LLC	1,800.00
312		HORACE MANN LIFE INSURANCE CO	1,381.30		VEX ROBOTICS INC	1,974.61
313		HORACE MANN LIFE INSURANCE CO	1,348.01		VILLAGE OF GURNEE/OFF DUTY POLICE	1,890.00
314		HORACE MANN LIFE INSURANCE CO	1,359.54		VILLAGE OF GURNEE/OFF DUTY POLICE	1,785.00
315		HORACE MANN LIFE INSURANCE CO	1,359.54		VILLAGE OF GURNEE/OFF DUTY POLICE	2,240.00
316		HORACE MANN LIFE INSURANCE CO	1,379.71		VINCENT, JENNIFER	1,000.00
317		HORACE MANN LIFE INSURANCE CO	1,337.82		VWR SARGENT WELCH	1,063.90
318		HORACE MANN LIFE INSURANCE CO	1,383.92		Walker, Sue	1,600.00
319		HORACE MANN LIFE INSURANCE CO	1,342.89		WARREN DRAMA BOOSTERS	1,395.00
320		HORACE MANN LIFE INSURANCE CO	1,342.89		WARREN DRAMA BOOSTERS	1,395.00
321		HORACE MANN LIFE INSURANCE CO	1,358.22		WARREN DUGOUT CLUB INC	1,500.00
322		HORACE MANN LIFE INSURANCE CO	1,363.18		WASTE MANAGEMENT	1,067.27
323		HORACE MANN LIFE INSURANCE CO	1,366.09		WASTE MANAGEMENT	1,167.65
324		HORACE MANN LIFE INSURANCE CO	1,420.86		WASTE MANAGEMENT	1,650.78
325		HORACE MANN LIFE INSURANCE CO	1,422.87		WASTE MANAGEMENT	1,165.13
326		HORACE MANN LIFE INSURANCE CO	1,422.87		WASTE MANAGEMENT	1,047.75
327		HORACE MANN LIFE INSURANCE CO	1,162.75		WAUCONDA HS	1,000.00
328		HORACE MANN LIFE INSURANCE CO	1,162.75		WEISSMAN	1,265.00
329		HORACE MANN LIFE INSURANCE CO	1,022.16		WISCONSIN DEPT OF REVENUE	1,157.59
330		HORACE MANN LIFE INSURANCE CO	1,022.16		WISCONSIN DEPT OF REVENUE	1,325.26
331		HORACE MANN LIFE INSURANCE CO	1,022.16		WISCONSIN DEPT OF REVENUE	1,462.24
332		HORACE MANN LIFE INSURANCE CO	1,022.16		Zimmerman, Janice	1,000.00
333		HORACE MANN LIFE INSURANCE CO	1,022.16		Zires, Jose	1,299.99

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

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

Warren Township High School District 121
34-049-1210-17

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

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
ABRAHAM'S ON SITE SHREDDING	879.08	KIM, YOON SEON	530
ACADEMIC THERAPY PUBLICATIOI	984.44	KIM, YOON SEON	530
ACCU-TECH SERV INC	608.42	KIM, YOON SEON	650
ACE HARDWARE	735.62	KLEIN THORPE AND JENKINS LTD	564
ADM	775	Knouse, Jeffrey	530
ADM	775	Koehn, Jessica	975
ADM	775	Korah, Ryan	760
ADM	775	Korstanje, Brian	673.5
ADM	775	KOSCO FLAGS	573
ADM	775	LAKE FOREST COLLEGE & SARAH	500
ADM	775	LAKELAND/LARSEN ELEVATOR CO	720
ADM	775	Lakeshore Carbide	607.34
ADM	775	LANDRY, ALEXANDREA	500
ADM	775	LEARNWELL	665
ADM	775	LENZ FIELD & SPORTS COMPLEX L	740
ADM	775	Lerner, Courtney	673.5
ADM	775	LEUNG, SUSAN	900
ADM	775	LEXISNEXIS RISK DATA MANAGEM	560.68
ADM	775	LEXISNEXIS RISK DATA MANAGEM	560.68
ADM	775	LEXISNEXIS RISK DATA MANAGEM	565.68
ADM	775	LEXISNEXIS RISK DATA MANAGEM	701.61
ADM	775	LEXISNEXIS RISK DATA MANAGEM	578.18
ADM	775	LEXISNEXIS RISK DATA MANAGEM	569.68
ADM	775	LIBERTYVILLE HS	658.95
ADM	775	LK CO DEPT OF PUBLIC WORKS	871.36
ADM	775	LK CO HEALTH DEPT	632
ADM	775	LK CO REGIONAL OFFICE OF EDUC	800
ADM	775	LK COOK DISTRIBUTORS INC	563.43
ALBERTSONS/SAFEWAY	744.83	LK FOREST HS	925
ALBERTSONS/SAFEWAY	728.53	LK ZURICH HS	650
ALBERTSONS/SAFEWAY	917.98	Logan-Hay, Elizabeth	876.07
ALBERTSONS/SAFEWAY	646.07	M F ATHLETIC/PERFORM BETTER	900.59

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	A	B	C	D	E
44		AMALGAMATED BANK OF CHIC	950	M.E. BOCK INC	633.79
45		AMALGAMATED BANK OF CHIC	950	MACKIN EDUCATIONAL RESOURCI	572.75
46		AMAZON CAPITAL SERVS	645.43	MADSEN, CHRIS	800
47		AMAZON CAPITAL SERVS	863.3	MADSEN, CHRIS	800
48		AMAZON CAPITAL SERVS	505.35	MADSEN, CHRIS	500
49		AMAZON WEB SERVS INC	515.15	MAKEMUSIC	560
50		AMAZON WEB SERVS INC	587.03	MAKERBOT INDUSTRIES LLC	613.42
51		AMAZON WEB SERVS INC	587.03	MANKOFF INDUSTRIES INC	996
52		AMAZON WEB SERVS INC	515.13	MARQUARDT SCHOOL DIST 15	695
53		AMAZON WEB SERVS INC	504.47	MBL RECYCLING	850
54		AMAZON WEB SERVS INC	516.74	MBL RECYCLING	850
55		AMAZON WEB SERVS INC	514.95	MBL RECYCLING	850
56		AMAZON WEB SERVS INC	502.85	MCCLEVEY, WENDY	500
57		AMER BACKFLOW PREVENTION	845	MCCLURES GARAGE	785.53
58		AMER BACKFLOW PREVENTION	815.95	MCDONALDS SPORTING GOODS I	900
59		AMER CENTURY INVESTMENTS	535	McGahan, Carri	760
60		AMER CENTURY INVESTMENTS	585	MCGRAW HILL EDUCATION	900
61		AMER CENTURY INVESTMENTS	585	MCKENZIE, JEFFREY	600
62		AMER CENTURY INVESTMENTS	585	MCMASTER CARR SUPPLY CO	867
63		AMER CENTURY INVESTMENTS	585	MCMASTER CARR SUPPLY CO	625.85
64		AMER CENTURY INVESTMENTS	585	McNulty, Bryan	994.17
65		AMER CENTURY INVESTMENTS	585	MEDCO SUPPLY CO	659.4
66		AMER CENTURY INVESTMENTS	585	MEISTER LABS GMBH	975
67		AMER CENTURY INVESTMENTS	585	Metcalf, Lisa	750
68		AMER CENTURY INVESTMENTS	585	MICROTECH MICROSCOPE SALES	882
69		AMER CENTURY INVESTMENTS	585	MID-TOWN PETROLEUM ACQUISIT	513.17
70		AMER CENTURY INVESTMENTS	585	MID-TOWN PETROLEUM ACQUISIT	572.98
71		AMER CENTURY INVESTMENTS	585	MIDWEST IRRIGATION CO LLC	571.61
72		AMER CENTURY INVESTMENTS	585	MIDWEST TECHNOLOGY PRODUC	575.71
73		AMER CENTURY INVESTMENTS	585	MIDWEST TRANSIT EQUIPMENT IN	733.89
74		AMER CENTURY INVESTMENTS	735	MIDWEST TRANSIT EQUIPMENT IN	546.68
75		AMER CENTURY INVESTMENTS	735	MORLEY ATHLETIC SUPPLY CO IN	976
76		AMER CENTURY INVESTMENTS	735	MUNDELEIN CONSOLIDATED HIGH	502
77		AMER CENTURY INVESTMENTS	735	MUNDELEIN CONSOLIDATED HIGH	502
78		AMER CENTURY INVESTMENTS	735	MUNDELEIN HS BANDS	625
79		AMER CENTURY INVESTMENTS	735	N2Y/NEWS TO YOU	502.13
80		AMER CENTURY INVESTMENTS	735	NAPERVILLE CENTRAL HS	510
81		AMER CENTURY INVESTMENTS	735	NASCO	767.99
82		AMER CENTURY INVESTMENTS	735	NATL LIFT TRUCK INC	605
83		AMER EXPRESS FINANCIAL ADVIS	863	NCS PEARSON INC	600
84		AMER EXPRESS FINANCIAL ADVIS	863	NEBEL, RILEY	500
85		AMER EXPRESS FINANCIAL ADVIS	863	NEFF CO	571.38
86		AMER OUTFITTERS LTD	515	NELCO	807

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	A	B	C	D	E
87		AMER OUTFITTERS LTD	680.5	NEW CONNECTIONS ACADEMY EA	779.46
88		AMER OUTFITTERS LTD	802.95	NEW TRIER TOWNSHIP HIGH SCH(	515
89		AMER OUTFITTERS LTD	559.5	NEW TRIER TOWNSHIP HIGH SCH(	500
90		AMER OUTFITTERS LTD	884.5	NEW TRIER TOWNSHIP HIGH SCH(	500
91		AMER OUTFITTERS LTD	555.35	NIESHL/NETWORK OF IL EDUCATC	600
92		AMER SCHOOL/INDEPENDENT STU	745	NORTH SHORE GAS	722.86
93		ANDYMARK INC	976.32	NOSCO	577.45
94		ANN & ROBERT H LURIE CHILDREN	850	NSSEO/NORTHWEST SUBURBAN S	535.01
95		ANN & ROBERT H LURIE CHILDREN	850	OATES, RICHARD	600
96		ANN & ROBERT H LURIE CHILDREN	850	OFFICE DEPOT	658.19
97		ANTHONYS BALLOONS LLC	735	OFFICE DEPOT	892.06
98		Arnold, Kyle	920	OFFICE DEPOT	745.79
99		ART IMAGEWEAR	797.62	ON DECK SPORTS	812.98
100		ARTHUR J GALLAGHER RISK MGMI	755	ON DECK SPORTS	812.98
101		ASPIRE FINANCIAL ROTH	575	OPPENHEIMER FUNDS	640
102		ASPIRE FINANCIAL ROTH	575	OPPENHEIMER FUNDS	640
103		ASPIRE FINANCIAL ROTH	575	OPPENHEIMER FUNDS	640
104		ASPIRE FINANCIAL ROTH	575	OPPENHEIMER FUNDS	600
105		ASPIRE FINANCIAL ROTH	575	OPPENHEIMER FUNDS	600
106		ASPIRE FINANCIAL ROTH	575	OPPENHEIMER FUNDS	600
107		ASPIRE FINANCIAL ROTH	575	Paasch, Kimberly	718.4
108		ASPIRE FINANCIAL ROTH	575	PATS SERVS INC	500
109		ASPIRE FINANCIAL ROTH	575	PATS SERVS INC	500
110		ASPIRE FINANCIAL ROTH	575	PENSKE TRUCK LEASING	556.58
111		ASPIRE FINANCIAL ROTH	575	PETTY CASH/SP ED DEPT	500
112		ASPIRE FINANCIAL ROTH	575	PETTY CASH/SP ED DEPT	500
113		ASPIRE FINANCIAL ROTH	575	PETTY CASH/SP ED DEPT	500
114		ASPIRE FINANCIAL ROTH	575	PETTY CASH/SP ED DEPT	500
115		Aspire Financial Services	550	PETTY CASH/SP ED DEPT	500
116		Aspire Financial Services	550	PETTY CASH/SP ED DEPT	500
117		Aspire Financial Services	550	PETTY CASH/SP ED DEPT	500
118		ASSETGENIE INC	692	PFS SHAREHOLDER SERVS	500
119		AT&T	529.73	PFS SHAREHOLDER SERVS	500
120		AT&T	613.51	PFS SHAREHOLDER SERVS	500
121		AT&T	623.1	PFS SHAREHOLDER SERVS	500
122		AT&T	708.35	PFS SHAREHOLDER SERVS	500
123		AT&T	626.98	PFS SHAREHOLDER SERVS	500
124		AT&T	631.84	PFS SHAREHOLDER SERVS	500
125		ATLAS SCREEN SUPPLY CO/DAMY	628.4	PFS SHAREHOLDER SERVS	500
126		AURORA EDUCATIONAL TECHNOL	600	PFS SHAREHOLDER SERVS	500
127		B & H PHOTO VIDEO CORP	784.69	PFS SHAREHOLDER SERVS	500
128		Bertola, Michele	511.56	PFS SHAREHOLDER SERVS	500
129		Bertola, Michele	511.56	PFS SHAREHOLDER SERVS	500

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	A	B	C	D	E
130		Black, Collin	900	PFS SHAREHOLDER SERVS	500
131		BLICK ART MATERIALS	907.05	PFS SHAREHOLDER SERVS	500
132		Bloomfield, Samantha	880	PFS SHAREHOLDER SERVS	500
133		BMO MASTERCARD CORP CLIENTS	905.35	PFS SHAREHOLDER SERVS	500
134		BMO MASTERCARD CORP CLIENTS	619.7	PFS SHAREHOLDER SERVS	500
135		BMO MASTERCARD CORP CLIENTS	765.22	PFS SHAREHOLDER SERVS	500
136		BORNQUIST IN	780	Piggott, Gregory	950
137		BROADWAY LICENSING	785	PIONEER DRUM & BUGLE CORPS	800
138		BROGANS INC	801.58	PITSCO EDUCATION	504
139		BSN SPORTS	683.98	PLANK, SAVANNAH	604
140		BUNTROCK, CHRISTY	600	PLATT, MELISSA	564
141		CAROLINA BIOLOGICAL SUPPLY C	785.79	PROMPTMED URGENT CARE	792
142		CAROLINA BIOLOGICAL SUPPLY C	999.77	PROSPECT HS	575
143		CD FUND LLC/CHERRYDALE	911.4	QUADIENT INC	694.89
144		CHOY, SAMUEL	560	QUEST FOOD MANAGEMENT SER\	692.95
145		CIT GROUP INC/CENTRAL IL TRUC	887.66	R & G CONSULTANTS	689.97
146		CIT GROUP INC/CENTRAL IL TRUC	921.04	R & M SPECIALTIES LTD	975
147		Colgan, Natalie	750	RAGECAGE.COM/FIRST GOAL LLC	770
148		COLLEGE OF LK COUNTY & SAGE I	505	RAPTOR TECHNOLOGIES LLC	600
149		COLORADO WHOLESALE DYE COF	642.68	RAPTOR TECHNOLOGIES LLC	525
150		COLUMBIA PIPE & SUPPLY CO	979.95	REHAN'S STORES INC	907.08
151		COLUMBIA PIPE & SUPPLY CO	979.95	RICHARDS, WHITNEY	540
152		COLUMBIA PIPE & SUPPLY CO	998.54	RICHTER, APRIL	500
153		COMED	562.43	Rodino, Valentina	598.5
154		COMED	885.05	S&R SPORT	641.87
155		COMED	723.09	SECRETARY OF STATE	700
156		COMED	984.21	SEDOL/SPEC EDUC DIST OF LK CC	640
157		COMMUNITY HS DIST 128	697.64	SEDOL/SPEC EDUC DIST OF LK CC	521.99
158		COMPASS HEALTH CENTER LLC	889.02	SERVICE SANITATION	862.75
159		COMPASS HEALTH CENTER LLC	913.72	SERVICE SANITATION	862.75
160		COMPASS HEALTH CENTER LLC	889.02	SHOPBOT TOOLS INC	976.33
161		CONNECTIONS DAY SCHOOL	527.04	SIEVERT ELECTRIC SERV AND SAL	552.5
162		CONNECTIONS DAY SCHOOL	900	SIMMONS, MARCI	986.6
163		COOL MINISTRIES	687	SOCCER INNOVATIONS	854.49
164		Cooper, Christina	540	SOCCER.COM	561.23
165		Cordova, Daniel	525	SONOVA USA INC	762.99
166		CORPORATE WELLNESS PARTNEF	798	SOS TECHNOLOGIES	715.9
167		CORVUS INDUSTRIES INC	650	SOS TECHNOLOGIES	807.95
168		CORVUS INDUSTRIES INC	650	SPECIAL EDUCATION SYSTEMS IN	519.6
169		COURT HARBOR LLC	718.1	SPECIAL EDUCATION SYSTEMS IN	779.4
170		CRUM, GORDON	580	SPECIAL EDUCATION SYSTEMS IN	987.24
171		CSMI SPORTS MEDICINE INC	500	SPECIAL EDUCATION SYSTEMS IN	935.28
172		CULTURE VISIONS INC	832	STATE DISBURSEMENT UNIT	553.85

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	A	B	C	D	E
173		CUSTOMINK LLC	712.8	STATE DISBURSEMENT UNIT	553.85
174		CUSTOMINK.COM	772.1	STATE DISBURSEMENT UNIT	553.85
175		CUSTOMINK.COM	565.38	STATE DISBURSEMENT UNIT	553.85
176		DESIGN SCIENCE INC	943.36	STATE DISBURSEMENT UNIT	553.85
177		DIGI KEY CORP	783.44	STATE DISBURSEMENT UNIT	553.85
178		Doering, Shannon	794.15	STATE DISBURSEMENT UNIT	553.85
179		Doering, Shannon	794.15	STATE DISBURSEMENT UNIT	553.85
180		DOLAN, JOHN	700	STATE DISBURSEMENT UNIT	553.85
181		DOUBLE B ENTERTAINMENT INC	575	STATE DISBURSEMENT UNIT	553.85
182		EARN IT INC	625	STATE DISBURSEMENT UNIT	553.85
183		ECONOMY DISPOSAL SERVICE LLC	850	STATE DISBURSEMENT UNIT	553.85
184		EDUCERE LLC	648	STATE DISBURSEMENT UNIT	553.85
185		EDUCERE LLC	870	STERICYCLE INC	955.75
186		EDUCERE LLC	870	STERICYCLE INC	971.18
187		EDUCERE LLC	926	STERICYCLE INC	971.18
188		EDWARD STAUBER WHOLESALE H	720.5	STERICYCLE INC	971.18
189		ELECTRONIX EXPRESS INC	682.45	STEVE WEISS MUSIC	668.66
190		ENGLER CALLAWAY BAASTEN & SI	805	Storvik, Mary	500
191		ENGLER CALLAWAY BAASTEN & SI	621	STOSS, KATELYN	700
192		ESSCOE LLC	700	TALX UC EXPRESS	500
193		ESSCOE LLC	700	TEAM GOLF GEAR	755.8
194		EVANSTON TOWNSHIP HS	500	TECRE CO INC	943.57
195		FIDELITY INVESTMENTS 457	750	Teivans, Viesturs	749.99
196		FIDELITY INVESTMENTS 457	750	THE ATHLETIC EQUIPMENT SOUR(	695
197		FIDELITY INVESTMENTS 457	750	THE FITNESS CONNECTION CO CC	920
198		FIDELITY INVESTMENTS 457	750	THE FITNESS CONNECTION CO CC	920
199		FIDELITY INVESTMENTS 457	750	THE FITNESS CONNECTION CO CC	900
200		FIDELITY INVESTMENTS 457	750	THE FLOLO CORP	618.02
201		FIDELITY INVESTMENTS 457	750	THERMFLO INC	681.5
202		FLINN SCIENTIFIC INC	770.58	THOMPSON ELEV INSPECTION SEI	700
203		FOLDING PARTITION SERVICES	584	THYSSENKRUPP MATERIALS INC	581.02
204		FOSTER, JACK	500	TORMACH LLC	595.1
205		FREEMAN, MEGAN	500	TOURT, MADELINE	500
206		GAGES LK AUTO & LIGHT TRUCK F	612.06	TOWSON, GRETCHEN	555.64
207		Garland, Cara	554.46	TOYS FOR SPECIAL CHILDREN/DB/	582.8
208		Garland, Cara	554.46	TRANE	892
209		Geisser, Kory	813.12	TRANE US INC	856
210		GEWALT HAMILTON ASSOCS INC	531.6	TRANE US INC	892
211		GOLF TEAM PRODUCTS INC	527	TRESONA MULTIMEDIA LLC	920
212		GOLF TEAM PRODUCTS INC	751	Tribley, David	862.8
213		GRAINGER	889.98	TRIBUNE CONTENT AGENCY INC	700
214		GRANITE TELECOMMUNICATIONS	500.7	TRIBUNE CONTENT AGENCY INC	700
215		GRIFFITHS, JOSEPH	500	TRS OF THE STATE OF ILLINOIS	859.52

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	A	B	C	D	E
216		HALOGEN SUPPLY CO INC	696.55	TRS OF THE STATE OF ILLINOIS	613.85
217		HALOGEN SUPPLY CO INC	513.7	TRS OF THE STATE OF ILLINOIS	576.97
218		HALOGEN SUPPLY CO INC	500	Turf, Jeanne	746.46
219		HALOGEN SUPPLY CO INC	500	TYLER TECHNOLOGIES INC	900
220		HALOGEN SUPPLY CO INC	500	ULINE	836.81
221		HALOGEN SUPPLY CO INC	512	UNIV OF TAMPA & KATHERINE STF	500
222		HI HO CHERRY BOW	533	US BANK	500
223		HOME DEPOT CREDIT SERVS	553.39	VANGUARD FIDUCIARY TRUST CO	500
224		Horace Mann Life Ins. Comp	765.74	VANGUARD ROTH	791.67
225		Horace Mann Life Ins. Comp	765.74	VANGUARD ROTH	791.67
226		Horace Mann Life Ins. Comp	891.49	VANGUARD ROTH	791.67
227		HORACE MANN LIFE INSURANCE C	982.67	VANGUARD ROTH	791.67
228		HORACE MANN LIFE INSURANCE C	895	VANGUARD ROTH	791.67
229		HORACE MANN LIFE INSURANCE C	997.16	VANGUARD ROTH	791.67
230		HORACE MANN LIFE INSURANCE C	905	VANGUARD ROTH	791.67
231		HORACE MANN LIFE INSURANCE C	885	VANGUARD ROTH	791.67
232		HORACE MANN LIFE INSURANCE C	875	VANGUARD ROTH	791.67
233		HORACE MANN LIFE INSURANCE C	875	VANGUARD ROTH	962.5
234		HT STRENGER INC	672.5	VANGUARD ROTH	962.5
235		IASB/IL ASSOC OF SCHOOL BOARI	980	VANGUARD ROTH	962.5
236		IASBO/IL ASSOC OF SCHOOL BUSI	855	VANGUARD ROTH	962.5
237		IL OFFICE OF THE STATE FIRE MAI	500	VANGUARD ROTH	962.5
238		IL SCIENCE OLYMPIAD	720	VANGUARD ROTH	962.5
239		IL STATE POLICE	932.25	VANGUARD ROTH	962.5
240		IL STATE POLICE	536.75	VANGUARD ROTH	962.5
241		IL STATE UNIV MARCHING BAND C	500	VANGUARD ROTH	962.5
242		ILLCO INC	840.25	VANGUARD ROTH	962.5
243		ILMEA STATE OFFICE	506	VANGUARD ROTH	962.5
244		IMAGE SYSTEMS & BUSINESS SOL	891.18	VANGUARD ROTH	962.5
245		IMAGE360	506.64	VANGUARD ROTH	812.5
246		IMAGE360	995.1	VANGUARD ROTH	812.5
247		IMAGE360	795.43	VANGUARD ROTH	812.5
248		IMAGE360	687.11	VARIABLE ANNUITY LIFE INS CO	937.57
249		IMPACT APPLICATIONS INC	885	VARSITY SPIRIT LLC	648.65
250		IMRF	516.05	VEX ROBOTICS INC	829.99
251		IMRF	958.9	VISUAL IMAGE PHOTOGRAPHY INC	900
252		INK N TEES INC	515.65	VOLLEYBALL USA.COM	584
253		INK N TEES INC	894	VWR SARGENT WELCH	624.65
254		INK N TEES INC	750	WARDA, ALEXANDRA	620
255		INK N TEES INC	730	WARREN CHORAL BOOSTERS	860.8
256		INTERNAL REVENUE SERVICE	787.4	WARREN CHORAL BOOSTERS	703.77
257		INTERNAL REVENUE SERVICE	618.5	WASHINGTON UNIV ST LOUIS & ST	500
258		INTERNAL REVENUE SERVICE	699.74	WASTE MANAGEMENT	518.36

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	A	B	C	D	E
259		IPA/IL PRINCIPALS ASSOC	667.32	WASTE MANAGEMENT	898.37
260		IPA/IL PRINCIPALS ASSOC	667.32	WAUKEGAN HS	550
261		ISOE, LILIANA	900	WAUKEGAN HS	664
262		ISOE, LILIANA	900	WEISSMAN	736.34
263		ISR CONSULTING INC	522	WEVIDEO INC	659
264		ISR CONSULTING INC	696	Whelan, Richard	547
265		iTOUCH BIOMETRICS LLC	990	Wiermanski, Angela	763.3
266		iTOUCH BIOMETRICS LLC	990	WILLIAM V MACGILL & CO	757.89
267		Janecek, Bradley	519.12	WILLIAM V MACGILL & CO	757.89
268		Jasnoch, Jonathan	800	WISCONSIN DEPT OF REVENUE	831.42
269		JOHN HERSEY HS	610	WOODWORK CAREER ALLIANCE C	525
270		JOSLIN PHOTO PUZZLE CO	625	WOODWORKERS SUPPLY INC	787.12
271		JW PEPPER & SON INC	703.98	XELLO	799
272		JW PEPPER & SON INC	500.98	Zimmerman, Janice	565.3
273		KENMARK INC	563	ZION BENTON HS	745
274		KIDDLES INC	719.4	Zullo, Matthew	718.4

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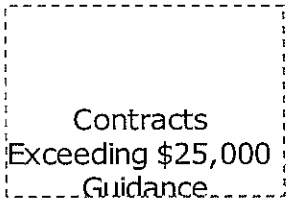
	A	B
1	**REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2020**	
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
6	**INSTRUCTIONS: Double click attached document "Contracts Exceeding $25,000 Guidance" (pdf) below for additional guidance and definitions.**	
7		
8	**ITEM 1. –** Count only contracts where the consideration exceeds $25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	**ITEM 2.** – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	**ITEM 3.** - Count only contracts where the consideration exceeds $25,000 over the life of the contract that were awarded during FY2020 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	**ITEM 4. –** Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	57
17		*(Enter Number Above)*
18	2. Total value of all contracts awarded:	10,404,114
19		*(Enter $ Amount Above)*
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		*(Enter Number Above)*
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		*(Enter $ Amount Above)*