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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, 2019

(Section 10-17 of the School Code)

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

RCDT NUMBER: **34-049121017**

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

COUNTY: **Lake**

NAME OF NEWSPAPER WHERE PUBLISHED:

DISTRICT TYPE

Elementary	
High School	X
Unit	

ASSURANCE

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.

☑ YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	11,772,443
BUILDING & BUILDING IMPROVEMENTS	130,752,711
SITE IMPROVMENTS & INFRASTRUCTURE	6,957,571
CAPITALIZED EQUIPMENT	7,575,627
CONSTRUCTION IN PROGRESS	342,573
Total	157,400,925

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	1,052
TENTH	995
ELEVENTH	1,006
TWELFTH	1,011
SPECIAL	
Total Secondary	4,064
Total District	4,064

SIZE OF DISTRICT IN SQUARE MILES	52
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	3,781
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	286
PART-TIME	5
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	84
PART-TIME	70
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.5394
OPERATIONS & MAINTENANCE	0.2674
BOND & INTEREST	0.3120
TRANSPORTATION	0.1032
MUNICIPAL RETIREMENT	0.0281
SOCIAL SECURITY	0.0281
WORKING CASH	0.0021
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0246
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0206
LEASING	0.0206
OTHER	0.0061
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	2,131,741,255
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	563,863
TOTAL LONG-TERM DEBT ALLOWED	147,090,147
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

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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, 2019										
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)		6,364,272	2,284,540	3,491,051	434,219	603,111	364,543	32,266,255	117,271	0
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	**Total Current Assets**		6,364,272	2,284,540	3,491,051	434,219	603,111	364,543	32,266,255	117,271	0
17	**CURRENT LIABILITIES (400)**										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	**Total Current Liabilities**		0	0	0	0	0	0	0	0	0
28	**LONG-TERM LIABILITIES (500)**										
29	Long-Term Debt Payable	511									
30	**Total Liabilities**		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	6,364,272	2,284,540	3,491,051	434,219	603,111	364,453	32,266,255	117,271	
33	Investments in General Fixed Assets										
34	**Total Liabilities and Fund Balances**		6,364,272	2,284,540	3,491,051	434,219	603,111	364,453	32,266,255	117,271	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, 2019										
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	35,531,911	6,312,648	7,143,904	2,238,447	1,074,212	12,925	385,914	424,191	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	8,534,548	0	0	2,081,935	0	0	0	0	0
10	Federal Sources	4000	1,363,507	0	0	0	0	0	0	0	0
11	**Total Direct Receipts/Revenues**		45,429,966	6,312,648	7,143,904	4,320,382	1,074,212	12,925	385,914	424,191	0
12	*Rec./Rev. for "On Behalf" Payments*	3998	12,518,666	0	0	0	0	0		0	0
13	**Total Receipts/Revenues**		57,948,632	6,312,648	7,143,904	4,320,382	1,074,212	12,925	385,914	424,191	0
14	**DISBURSEMENTS/EXPENDITURES**										
15	Instruction	1000	34,826,615				533,964				
16	Support Services	2000	10,676,275	4,993,179		3,774,891	704,124	442,907		575,803	0
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	2,831,195	97,051	0	0	150,406	0		0	0
19	Debt Services	5000	0	0	8,961,622	0	0			0	0
20	**Total Direct Disbursements/Expenditures**		48,334,085	5,090,230	8,961,622	3,774,891	1,388,494	442,907		575,803	0
21	*Disb./Expend. for "On Behalf" Payments*	4180	12,518,666	0	0	0	0	0		0	0
22	**Total Disbursements/Expenditures**		60,852,751	5,090,230	8,961,622	3,774,891	1,388,494	442,907		575,803	0
23	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		(2,904,119)	1,222,418	(1,817,718)	545,491	(314,282)	(429,982)	385,914	(151,612)	0
24	**Other Sources of Funds**	7000	0		47,816,778	0	0	555,678	23,310,796	0	0
25	**Other Uses of Funds**	8000	0	397,574	47,402,716	0	0	0	861,174	0	0
26	**Total Other Sources/Uses of Funds**		0	(397,574)	414,062	0	0	555,678	22,449,622	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(2,904,119)	824,844	(1,403,656)	545,491	(314,282)	125,696	22,835,536	(151,612)	0
28	**Beginning Fund Balances - July 1, 2018**		8,081,378	833,905	4,579,686	575,980	848,336	238,847	9,430,719	255,553	0
29	Other Changes in Fund Balances Increases (Decreases)		1,187,013	625,791	315,021	(687,252)	69,057	0	0	13,330	0
30	**Ending Fund Balances June 30, 2019**		6,364,272	2,284,540	3,491,051	434,219	603,111	364,543	32,266,255	117,271	0

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ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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	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, 2019**, 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, 2019

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	35,531,911	6,312,648	7,143,904	2,238,447	1,074,212	12,925	385,914	424,191	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	8,534,548	0	0	2,081,935	0	0	0	0	0
Federal Sources	4000	1,363,507	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		45,429,966	6,312,648	7,143,904	4,320,382	1,074,212	12,925	385,914	424,191	0
Total Direct Disbursements/Expenditures		48,334,085	5,090,230	8,961,622	3,774,891	1,388,494	442,907		575,803	0
Other Sources/Uses of Funds		0	(397,574)	414,062	0	0	555,678	22,449,622	0	0
Beginning Fund Balances - July 1, 2018		8,081,378	833,905	4,579,686	575,980	848,336	238,847	9,430,719	255,553	0
Other Changes in Fund Balances		1,187,013	625,791	315,021	(687,252)	69,057	0	0	13,330	0
Ending Fund Balances June 30, 2019		6,364,272	2,284,540	3,491,051	434,219	603,111	364,543	32,266,255	117,271	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
34-049121017

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
Ernst, Laura	Meyer, Gregory	Alexander, Emily	Aldrich, Theresa	Ahlgrim, John
Pagan, Hera	Ross, Lori	Anglemire, Michael	Arnold, Kyle	Anderson, Cheryl L
		Avila-Miranda, Antonio	Barth, Catherine L	Ankney, Tracy L
		Belgard, Jenna	Bear, Emily J	Baker, Jason K
		Benka, Sean	Beck, Jessica	Barta, Sheree L
		Blakemore, Claire	Bird, John L	Belmont, Rebecca A
		Butera, Taylor	Bloomfield, Samantha	Bertola, Michele M
		Cobo, Christie	Bostrack, Mark W	Black, Collin E
		Dalyrymple, Bradley	Bravo, Luz M	Boncher, Andrew G
		Doering, Shannon	Burza, Megan	Brown, Andrew J
		Domel, Nicole	Camporese, Nicholas	Brown, Deborah L
		Furlong, Kasey	Charbonneau, Jenna	Brown, Diallo
		Hudgins, Nicholas	Consdorf, Lindsay L	Bruno, Christine A
		Keslinke, Bethany	Cooper, Christina A	Bruno, Ryan C
		Leach, Anasasia	Cordova, Daniel A	Caswick, Jason C
		Lidskin, Paulett	Crifield, Hathryn L	Cerauli, John C
		Neal, Yvonne M	Davis, Ryan L	Chen, Yun
		Oberhauser, Brian	Donahoe, Cheri	Cohen, Gregory R
		Paluck, Andrew	Eddy, Kieran A	Colgan, Natalie
		Petrucci, Stephanie	Eddy, Michael	Connor Heather L
		Shaver, Kerry A	Escobar, Adriana	Cook, Kristina M
		Tengler, Brittini	Ganshirt, Monica	Cross, Erin K
			Garrity, Samantha M	Culhane, Heather C
			Greene, Joshua	Dauray, James W
			Grudzinski, Jillian	DeBaker, Adam J
			Harkins, Mark	Delzotti, Kthleen M
			Hartley, Katrina M	Denny, Corey N
			Heimstead, Brett A	DeSecki, Vincent A
			Hill, Mary R	Desiron, Sandra L
			Hillis, John R	Dunn, Ryan M
			Janczak, Kali A	Eberline, Elizabeth J
			Janecek, Bradley R	Ecklund, Heather R
			Jansma, Marielena C	Edler, Michael T
			Jordan, Joseph	Edler, Shannon M
			Julius, Sarah	Engel, Michael
			Karnstedt, Paul	Fahrner, Colleen
			Kienberger, Lisa M	Farley, Erin
			Klein, Louis	Filippo, Julieann M
			Kling-Scahill, Jennifer M	Fischetti, Michelle L
			Koebbe, Megan	Fischetti, Thomas M
			Koehn, Jessica	Franta, Robert R
			Korah, Ryan	Franzwa, Kristina J

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	A	B	C	D	E	F	G
55					Korstanje, Brian	Futon, Yolanda	
56					Kovac, Mary	Garland, Cara	
57					Kramer, Justin	Geisser, Kory L	
58					Lerner, Courtney M	Geocaris, Christopher J	
59					Lundeberg, John	Georgatsos, Catherine V	
60					Malkowski, Thomas	Georgatsos, Demetri	
61					McCabe, Victoria L	Gersdorf, Morgan T	
62					McClory, Laura Ann	Gill, Kevin S	
63					McNulty, Bryan J	Grandt, Troy J	
64					Milazzo, Carol	Gros, Kurt A	
65					Mohr, Katherine	Gustafson, Jamie S	
66					Mohrfeld, Sarah	Haapanen, Rebecca C	
67					Musolf, Tracy	Halsne-Baarda, Alana M	
68					Nowacki, Amber	Hanlon, John W	
69					Nowakowski, Krystle N	Harris Sharon	
70					Owen, Matthew	Hergenreder, John R	
71					Pagan, Zachary E	Keupel, Daniel K	
72					Perri, Deborah A	Hiller, Amy E	
73					Piggott, Nicole A	Holly, Gretchen K	
74					Pitchford, Corey	Humphrey, Jane L	
75					Ponce, Ligia E	Hunter, Sarah J	
76					Rangel, Lina M	Hutson, Kelda N	
77					Reuss, Erica	Janczak, Gregory T	
78					Roach, William W	Jasnoch, Jonathan J	
79					Robins, Nadine	Jecmen, Jason J	
80					Rodino Valentina N	Jenkins, Christopher E	
81					Ronning, Shari L	Johnson III, Glen M	
82					Schmitt, John P	Johnson, Lucia T	
83					Shields, Bridget Marie	Jones, Matthew J	
84					Smason, Jordan	Juergensen, Flavia	
85					Smith, Jennifer Dailey	Karasek, Nathan M	
86					Stepek, Sarah A	Keeley, Patrick	
87					Stewart, Heather E	Kirk, Laura	
88					Sullivan, Alison	Knouse, Jeffrey D	
89					Swanson, Jennifer	Knutson, Kathryn G	
90					Thoams, Carolyn M	Kolakowski, Matthew A	
91					Tibey, David	Kosonen-Germain, Janet M	
92					Van Schaick, Justin R	Kremkau, Rosemary L	
93					Vandervot, Caitlin A	Kreunen, Pieter C	
94					Vanlaningham, Timoth M	Kubik, Robyn L	
95					Vitale, Anna	Kupfer, Peter	
96					Whelan, Richard Thomas	Lainio, Dana M	
97					Williams, Brandon	Lange, Kenneth C	
98					Williams, Joshua	Leech, Jana C	
99					Word, Daniel J	Leech, Mark E	
100					Wright Caroline	Lencioni, Michael A	
101					Zimmerman, Janice	Lindgren, Matthew B	
102					Zullo, Matthew M	Lobitz, Kimberly L	
103						Lobo Michelle M	
104						Lgan-Hay, Elizabeth R	
105						Loiben, Erica M	
106						Longo, Christopher M	
107						Lonigro, Aimee	
108						Losavio, Mary A	

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	A	B	C	D	E	F	G
109						Mace, Andrea L	
110						Mahoney, Sean W	
111						Mason, Amy Lynn	
112						Maurer, Charles E	
113						McCabe, Ryan	
114						McCulley, Carole L	
115						McElvain, Trisha L	
116						McGahan, Carri L	
117						McNamara, James	
118						Metcalf, Lisa M	
119						Mieszala, Michael C	
120						Mika, Mark C	
121						Miller, Adam	
122						Miller, Chadwick D	
123						Mills, Heidi L	
124						Mohapp, David L	
125						Mondrawickas-Boncher, LeighAnn M	
126						Morris, Michael E	
127						Nelson, Anthony D	
128						Mitto, Rhonda a	
129						Oddo, William R	
130						Oeffling, Laura K	
131						Ogrady, Jennifer A	
132						Olenick, Joy M	
133						Olson, Geoffrey a	
134						Otterson, Lynn M	
135						Ouimette, James R	
136						Paasch, Kimberly R	
137						Parrott, Robert N	
138						Paulus, Jayson J	
139						Peterson, Timothy E	
140						Piggott, Gregory J	
141						Piggott, Robert E	
142						Pogue, Vicky L	
143						Pulec, cheryl	
144						Ringa III, Robert J	
145						Rodbro, Andrew J	
146						Ruiz, Cynthia M	
147						Sagala, Elizabeth A	
148						Schild, Brandon S	
149						Schmit-Gill, Jean M	
150						Schumann, Michael	
151						Selburg, Eric R	
152						Shea, Patrick M	
153						Shea, Patricia M	
154						Skidmore, Ryan N	
155						Smith, Heather Lynn	
156						Smith, Sean	
157						Smothers, Clint E	
158						Stanczykiewicz, John G	
159						Stites, Kelly K	
160						Stock, Christopher J	
161						Stocker, Keith R	
162						Storvik, Mary Ann	

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	F
163	Swanson, Jane E
164	Seanson, Tracy A
165	Teivans, Viesturs
166	Thomas, Alan W
167	Thompson, Nicole M
168	Thompson, Patricia A
169	Turano, Brianne V
170	Turkingston, Ashley E
171	Tyrken, Simon B
172	Unger, Julie C
173	Van Schaick, Cheryl M
174	VanPay, Jon C
175	Vasquez-Alcala, Diana E
176	Vignaroli, Mary Lou
177	Voutiritsas, James P
178	Vranek, Stephen M
179	Washington, Beryl B
180	Webster, Elizabeth D
181	Wiermanski, Angela M
182	Zaban, David A,
183	Zaban, Jamie L
184	Zamstorff, Matthew D
185	

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than $25,000	Salary Range: $25,000 - $39,999	Salary Range: $40,000 - $59,999	Salary Range: $60,000 and over
Aguilar, Lynda	Ackerman, Carol	Alcantar, Angelica C	Albright, Cynthia A
Bahena, Jose E	Anderson, Mary L	Barron, Maria E	Ayabarreno, Valerie M
Basa, Annabelle	Antcliff, Kenneth	Bezak, Keith	Bodani, Xhevahire J
Boyd, Annette	Austwick, Laura L	Bratton, Susan R	Burrill, Robert J
Broadway, Susan	Barnes, Koschann	Caldwell, Randy	Efsen, Karen
Caldwell, Jamie	Basa, Michael	Dwyer, Richard	Fergen, Dawn N
Calhoun, Noel	Bates, Kenneth J	Ellis, Diane M	Ferrara, Jean M
Campbell, William	Behning, Jennifer	Ginter, Bethany	Flowers, Christine F
Casas, Patricia	Bieneman, Dawn	Greenberg, Michael	Garcia Padilla, Jose Omar
Cinquegrani, Veronica I	Borrero, Christina	Hilliard, Jane	Hopkins, Roxanne
Cook, Gerald E	Brandes, Nancy	Jacobson, Beleta	Jedryszek, Charles
Cree, Katherine	Caronti, Naomi	Jedryszek, Holly	Love, Jeanne M
Davis, Brenda	Carreno, Luz M	Korstanje, Samantha	Lyon Clay C
Dawson, Leslie-Ann	Charbonneau, Zac	Koskotas, Karen L	Matthews, Brian G
Fallon, Willa J	Chrstopher, LaShon M	Kowalski, Marian	McNear, Allison K
Finch, Ronald	Constabileo, Elizabeth A	Lakins, Kari	Pier, Beth
Garcia, Connie	Cook, Susan M	Laning, Virgil L	Satkiewicz, Rina M
Gehrig, Willen A	DePew, Derek	Leafblad, Michael	Spino, Cindy A
Griffiths, Jolynn	Geary, Kathleen	Ludwick, Toni	Strom, Patrick L
Jemc, Robert	Gilliland, Jay	Rizzo, Michael J	Timan, Teresa L
Kailin, Steven	Goodman, Marsha	Robertson, Marshall A Russell, Susan	Turf, Jeanne M
Kowieski, Ronald	Griffin, Cheri L	Salinas, Yolanda	Yundt, Howard T
Marsala, Michael	Hesse, Colleen	Sauerland, Arlene K	Zires, Jose Luis
Meza, Patricia	Huckabee, Marilyn	Szwedo, Sandra	Zullo, Mary E
Moore, Eldon	Humpa, Bonnie	Thedorf, Chrstine	
Munoz, Emestina	Joy, Cynthia	Tiedt, Suzanne D	
Myli, Hope	Kirwan, Stephen	Vazquez, Priscilla	

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	A	B	C	D	E	F	G
217		Off, Edward	Klemm, Cynthia	Wagemann, Audrey R			
218		Pasko, Sarah	Kowieski, Colleen				
219		Perez, Arnulfo	Kowieski, Jackie Lynn				
220		Perrin, Teresa G	Larson, Shari				
221		Pos, Mark D	Lindstrom, Ashleigh M				
222		quimby, Irene L	Manson, Samuel				
223		Rasmussen, Arthur	Martinez, Blanca				
224		Rhodes, Sandra L	McClory, Erin				
225		Ridker, Sandra	McConico, Patience A				
226		Riley, Michelle	Mendenhall, Betty J				
227		Roberts, Lisa	Metts, Mel L				
228		Rogers, Carol L	Metts, Roland Neal				
229		Schall, Carol Ann	Meza, Alexi				
230		Scheltens, Bethany	Muehlfelder, Nancy				
231		Schenning, Jerry	Owen, Emily				
232		Skorzewski, Mary	Pablo, Christian				
233		Stewart, Amber	Penna, Cheryl				
234		Thomas, Leia	Peters, Brian				
235		Todd, Deborah	Pfeuffer, Maudie Ann				
236		Winkowski, Susan M	Plunkett, Pandora				
237		Zagal, Manuel	Robles-Martinez, Santa				
238		Zavala, Lucia	Salmi, Jennifer				
239			Sand, Jeffrey J				
240			Schade, Lisa				
241			Slocum, Ashley				
242			Smith, Jess				
243			Strakusek, Eleanor A				
244			Teague, Lisa				
245			Tupa, Ronald				
246			Valicenti, Anthony J				
247			Vieyra, Lisseth P				
248			Wolfe, Ava				
249			Young, Rocio				
250			Zires, Anabel M				
251							
252							

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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
34-049121017

Person, Firm, or Corporation	Aggregate Amount
5TH INNING APPAREL	2652.40
ABRAHAM'S ON SITE SHREDDING SERV LL	4956.28
ACCU-TECH SERV INC	6186.80
ACE HARDWARE	3108.12
ACTIVE NETWORK LLC	3358.00
ADLAI STEVENSON HS	2867.88
ADM	18600.00
ADVANCED DISPOSAL	11439.40
AGONSWIM.COM	2610.50
ALBERTSONS/SAFEWAY	4207.61
ALTORFER POWER SYSTEMS	10348.49
AMAZON WEB SERVS INC	6109.15
AMER BACKFLOW PREVENTION	17333.71
AMER BANKERS INS CO OF FLORIDA	14798.00
AMER BUILDING SERVS LLC	22321.14
AMER CENTURY INVESTMENTS	12840.00
AMER EXPRESS FINANCIAL ADVISORS INC	24312.00
AMER FAMILY LIFE ASSURANCE	7620.81
AMER GASES CORP	7607.18
ANDERSON LOCK	4643.00
ANDERSON PEST SOLUTIONS	4235.91
ARES SPORTSWEAR	3534.62
ARTHUR J GALLAGHER RISK MGMNT SERV	22643.00
ASSETGENIE INC	12324.45
ASSURED HEALTHCARE STAFFING	6226.96
AT&T	10360.53
ATLANTIS SUBSCRIPTIONS	3130.00
AUTOMATIC ICEMAKERS LLC	6540.00
B & H PHOTO VIDEO CORP	6623.32
B. A. FUNDRAISING INC	4517.50
BAILEIGH	4465.00
BAKERS SQUARE	3860.00
BALLOONS INSTEAD	5300.00
BERNIE'S BOOK BANK	4000.00
BERTRAND BOWLING LANES INC	16882.70

Person, Firm, or Corporation	Aggregate Amount
Lainio, Dana	2978.96
LAKELAND/LARSEN ELEVATOR CORP	9225.02
LEARNWELL	8512.00
LESTERS MATERIAL SERVICE INC	8291.72
LIBERTYVILLE HS	4834.65
LIBERTYVILLE RECREATION & SPORTS CO	2550.00
LIFE FITNESS/A DIV OF BRUNSWICK CORP	19781.01
LK CO TREASURER	2580.00
LK CO TREASURER/DIV OF TRANSPORTAT	5202.72
LOGAN PRODUCTIONS	7430.00
M F ATHLETIC/PERFORM BETTER	7312.25
MAKERBOT INDUSTRIES LLC	7118.88
MALDONADOS DRYWALL INC	15580.00
MALNATI'S ORGANIZATION INC	13800.00
MANKOFF INDUSTRIES INC	5252.60
MARCUS THEATRES CORP	3161.15
MARRIOTT BUSINESS SERVS	5190.50
MAXX SERVS	4800.00
MBL RECYCLING	9950.00
MCCORMICKS GROUP LLC	3249.89
MCGRAW HILL EDUCATION	12393.97
MCMASTER CARR SUPPLY CO	6580.82
MEDCO SUPPLY CO	5598.90
MENARDS	6399.06
MID WEST TRUCKERS ASSOC	4309.97
MIDWEST RETREAT CAMP	11550.00
MIDWEST TRANSIT EQUIPMENT INC	3182.51
Miller, Adam	4529.28
MINUTEMAN PRESS OF GURNEE	3501.47
MISERICORDIA HOME	15534.96
Mondrawickas-Boncher, LeighAnn	2807.76
MONSTER ENTERTAINMENT INC 0	18000.00
MOREANO, ROGER	4375.00
MSOE/MIL SCHOOL OF ENGINEERING/PLTV	2600.00
NASCO	5716.79

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	A	B	C	D	E
43	BIG EDS BBC	2948.60		NATL LIFT TRUCK INC	5373.86
44	BITTERSWEET GOLF CLUB	17360.00		NATL SCHOOL SAFETY AND SECURITY SEI	22374.00
45	BLACKBOARD	2543.63		NCS PEARSON	15290.00
46	BLICK ART MATERIALS	14211.14		NCS PEARSON INC	2573.86
47	BLITT & GAINES PC	2772.96		NEARPOD INC	3000.00
48	BLOOM PHOTOGRAPHY	2991.80		NEFF CO	7865.64
49	BLUE WATER BENEFITS CONSULTING LLC	10318.80		NORTH SHORE WATER RECLAMATION DIS	9124.41
50	BOOKSOURCE	8644.15		NORTH SUBURBAN CONFERENCE	9000.00
51	BRIGHTARROW TECHNOLOGIES INC	4049.00		NWEA/NORTHWEST EVALUATION ASSOC	5750.00
52	BROGANS INC	8273.67		OFFICE DEPOT	20327.67
53	BRUNSWICK ZONE-FOUNTAIN SQUARE	3097.00		OLIVET NAZARENE UNIV S.G.C.S	7220.00
54	BSN SPORTS	19254.52		OPPENHEIMER FUNDS	24960.00
55	BURRIS EQUIPMENT	14138.48		PASCO SCIENTIFIC	21204.00
56	CAROLINA BIOLOGICAL SUPPLY CO	9890.73		PATS SERVS INC	5104.41
57	CDI/COMPUTER DIGITAL IMAGING CORP	2910.00		PAXTON/PATTERSON LLC	7381.61
58	CENGAGE LEARNING	18201.95		PENSKE TRUCK LEASING	6372.45
59	CENTURION SERV CORP	2544.50		PERFECTION LEARNING	5173.35
60	CHERRYDALE	8444.60		PETTY CASH/DIST OFFICE	5265.86
61	CHIC KILN SERV INC	3231.25		PETTY CASH/SP ED DEPT	3660.00
62	CIT GROUP INC/CENTRAL IL TRUCKS INC	20640.93		PFS SHAREHOLDER SERVS	9960.00
63	CLARITY IN NUMBERS LLC	4000.00		PITSCO EDUCATION	4139.70
64	Cohen, Gregory R.	3254.93		POLAR	3014.00
65	COLLEGE ENTRANCE EXAMINATION BOAR	6639.00		PORTA PHONE CO INC	4309.40
66	COLORADO TIME SYSTEM LLC	14531.00		PRAIRIE CROSSING CHARTER SCHOOL	6263.89
67	COLUMBIA PIPE & SUPPLY CO	7241.16		PREMIER AGENDAS INC	2687.04
68	COMCAST	9163.70		PROJECT LEAD THE WAY INC	3000.00
69	COMMUNITY HS DIST 117	3075.00		PROMPTMED URGENT CARE	6500.00
70	COMMUNITY HS DIST 128	4220.21		PUTNAM INVESTOR SERVS	7200.00
71	COMPASS HEALTH CENTER LLC	9803.92		QUINLAN & FABISH MUSIC CO	6000.00
72	CONSERV FS INC	9917.34		R & G CONSULTANTS	5522.93
73	CORNELL INTERVENTIONS INC	17545.00		R & M SPECIALTIES LTD	5550.00
74	CORPORATE WELLNESS PARTNERS LLC	4550.00		RAMADA URBANA/CHAMPAIGN	4264.00
75	COUNCIL FOR ECONOMIC EDUC 12,525.5	12525.50		RAYMOND CHEVROLET KIA	2968.00
76	CREATIVE FUNDRAISING IDEAS INC	9136.68		RAYNER & RINN SCOTT INC	8258.12
77	DARLING INGREDIENTS INC	3349.00		RELIASTAR LIFE INSURANCE CO	3000.00
78	DE LAGE LANDEN FINANCIAL SERVS INC	19740.60		RESILITE SPORTS PRODUCTS INC	11410.64
79	DEPENDABLE FIRE EQUIPMENT INC	5920.70		Reuss, Erica	10447.95
80	DLA ARCHITECTS LTD	3082.53		RIVERSTONE TECHNOLOGY	11210.00
81	EBSCO INFORMATION SERVS	3852.03		ROCKFORD BOARD OF EDUCATION	6846.77
82	EDUCERE LLC	13607.00		rSCHOOL TODAY (DWC)	13397.09
83	ELECTRONIX EXPRESS INC	3273.45		S&R SPORT	3077.00
84	ELITEFTS.COM INC	7731.97		SAFEWAY TRANSPORTATION SERVS COR	13274.50
85	EMA CHICAGO INC	13487.63		SALSBURY INDUSTRIES LOCKERS.COM	2663.94

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	A	B	C	D	E
86	EMC PUBLISHING LLC	14486.97		SAMS CLUB/SYNCHRONY BANK	3781.42
87	EMERALD DATA SOLUTIONS INC	9739.73		SANS INC	16870.20
88	ESSCOE LLC	9141.67		SANTILLANA USA IS NOW VISTA LEARNING	16091.25
89	EUROPEAN SPORTS	2797.00		SCHOENHERR, CATHERINE	3000.00
90	EZ FLEX SPORT MATS	6316.00		SEROOGY'S CHOCOLATES	5220.00
91	FANIZZA, JAKE	3000.00		SHERWIN WILLIAMS CO	7301.48
92	FBLA PBL INC	3296.00		SHOPBOT TOOLS INC	8005.00
93	FBLA-PBL	4855.00		SIEMENS INDUSTRY INC	11781.86
94	FEDEX	4425.92		SIMALA, JOSEPH	2778.51
95	FERGUSON ENTERPRISES LLC	3795.62		SIMPLIFASTER	4018.00
96	FIDELITY INVESTMENTS 457	9150.00		SKYWARD INC	20265.00
97	FISHER SCIENTIFIC CO LLC	3722.41		SOCCER 2000 INC	2597.75
98	FLACO PRIME SERVS. LLC	14666.40		SONOVA USA INC	6029.99
99	FLINN SCIENTIFIC INC	16284.43		SPECIAL EDUCATION SYSTEMS INC	9114.29
100	FLORIDA INDIAN RIVER GROVES INC	10199.75		SPORTS IMPORTS INC	11357.75
101	FORECAST5 ANALYTICS INC	19500.00		SPYGLASS LLC	12192.29
102	FORMATIVE PSYCHOLOGICALSERVICES	4100.00		STATE DISBURSEMENT UNIT	9600.08
103	FRONTLINE EDUCATION	22006.05		STERICYCLE INC	10467.40
104	GAGES LK AUTO & LIGHT TRUCK REPAIR	8089.93		STOSS, KATELYN	3574.36
105	GARCIA, HECTOR	6800.00		SUNDAY, COURTNEY	5294.00
106	Geisser, Kory	2538.26		SUPER CDA	4850.00
107	GOLDSTAR LEARNING INC	18411.84		SUPERFLEET MASTERCARD PROGRAM	3743.97
108	GOODMAN ELECTRIC SUPPLY	6593.02		SUPPLYWORKS	8520.00
109	GOPHER PERFORMANCE	9778.60		SUSMAN LINOLEUM & RUG CO INC	11406.47
110	GOURMETS DELIGHT INC	3799.25		TELCOM INNOVATIONS GROUP LLC	22510.06
111	GRAINGER	14926.19		TELESOLUTIONS CONSULTANTS LLC	5400.00
112	GRAND STAGE CO	7944.31		THE COLLEGE BOARD-MWRO	3330.00
113	GRAYSLAKE CENTRAL HS	6216.44		THE FISHER AGENCY	3000.00
114	Gros, Kurt	3298.71		THE FITNESS CONNECTION CO CORP	17460.20
115	GUARDIAN MUSIC & GROUP TRAVEL	6750.00		THE FLOLO CORP	5779.01
116	GURNEE SCHOOL DIST 56	24625.10		THE GRAPHIC EDGE	6714.30
117	Gustafson, Jamie	2806.90		THE MUSICAL COMPANY LP	3000.00
118	HALOGEN SUPPLY CO INC	5898.55		THE SHANTY	4760.00
119	HERFF JONES INC-YEARBOOKS	9533.13		THRIVENT FINANCIAL FOR LUTHERANS	3100.00
120	HMLIFECOMP457	10069.18		TORMACH LLC	5385.25
121	HMLIFECOMPROTH403	6400.00		TURNITIN LLC	15145.00
122	HOLIDAY INN GURNEE	3750.00		TWIN SUPPLIES LTD	16101.04
123	IASB/IL ASSOC OF SCHOOL BOARDS	11118.86		ULTIMATE GYMNASTICS OF GURNEE LLC	7502.50
124	IC SYSTEM INC	2785.44		UNIV OF IL/ CONFS & INSTITUTES	3270.00
125	ICE/IL COMPUTING EDUCATORS	2980.00		US POSTAL SERV (NEOPOST POSTAGE ON	7000.00
126	IHSA/IL HIGH SCHOOL ASSOC	21934.10		VANGUARD ROTH	20058.32
127	IL DIRECTOR OF EMPLOYMENT SECURITY	6105.00		VANS ENTERPRISES LTD INC	14891.60
128	IL FBLA	6868.50		VARSITY SPIRIT LLC	23139.56

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	A	B	C	D	E
129	IL STATE POLICE	5000.00		VERIZON WIRELESS	2968.60
130	IMAGE360	6229.19		VETERANS FLOORS INC	5140.00
131	INDECOR INC	3600.00		VEX ROBOTICS INC	9893.14
132	IPA/IL PRINCIPALS ASSOC	6559.50		VISUAL IMAGE PHOTOGRAPHY INC	4000.00
133	J.C. RESTORATION	2500.00		Vranek, Stephen	3903.06
134	J3 EVENTS INC	3786.10		WARDS SCIENCE A DIV OF VWR LLC	3211.93
135	JAMES STANFIELD CO	4349.00		WARREN BLUE LINE HOCKEY ASSOC INC	4000.00
136	Janecek, Bradley	10506.98		WARREN DRAMA BOOSTERS	3510.00
137	Jasnoch, Jonathan	2738.26		WARREN ROAD DISTRICT	7315.00
138	Jenkins, Christopher	4758.14		WARREN SPECIAL RECREATION ASSOC	3000.00
139	JEWISH FEDERATION OF GREATER PITTSE	5000.00		WASTE MANAGEMENT	8445.33
140	JLA AND SONS CONSTRUCTION CO	12600.00		WAUKEGAN GURNEE GLASS CO INC	4105.80
141	JOHNNY D TEES LLC	4000.00		WAUKEGAN ROOFING CO INC	3125.37
142	JOHNSON CONTROLS FIRE PROTECTION L	4036.50		WHOLESOME PROPERTIES	15751.76
143	JOLYN CLOTHING COMPANY	3231.90		Williams, Joshua	3549.49
144	JOSTENS	7264.75		WORDWARE INC	5079.24
145	JOURNEYED.COM INC	11995.00		YORKE PRINT SHOPPE INC	18296.45
146	K12 MANAGEMENT INC	3500.00			
147	Karnstedt, Paul	4390.54			
148	KIDDLES INC	11108.04			
149	KIEFER USA	9224.00			
150	KLOTH, DONALD	2790.00			
151	KNOWLEDGE MATTERS INC	4407.00			

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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
34-049121017

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

Person, Firm, or Corporation	Aggregate Amount
100 CLUB OF CHICAGO	1,000.00
ACE CHEER CAMPS	1,034.89
AG BEHAVIORAL HEALTH & CONSULTING	1,800.00
Ahonen, Jason S.	1,584.70
Aldrich, Theresa	1,500.00
ANDYMARK INC	1,831.01
ARAMARK CATERING DINING SERVS	2,000.00
ARBOR SCIENTIFIC	2,230.92
ARMOUR, RICHARD	1,027.50
ARMSTRONG PRODUCTS INC	2,239.25
ART IMAGEWEAR	1,448.48
ASCD/ASSOC FOR CURRICULUM DVLPMNT	1,834.00
AURORA EDUCATIONAL TECHNOLOGY	2,000.00
BABIN, TIMOTHY	1,200.00
BARRINGTON HS	1,095.00
Barta, Sheree	1,734.75
BEACON PLACE NFP	1,000.00
Belmont, Rebecca	1,087.18
BERTANA, CHRISTOPHER	2,449.78
Bertola, Michele	1,397.85
BOATHOUSE ROW SPORTS LTD	1,616.00
BREADBOARD COMPANION LLC	1,907.00
BRONSON, SANDRA	1,369.50
BROTHER RICE HS	1,235.00
BWM GLOBAL INC	1,890.25
CERAMIC SUPPLY CHICAGO	1,286.70
Charbonneau, Jenna	1,016.20
CHARLOTTE ALDENS PIANO SERV	1,350.00
CHEAPESTEES	1,079.90
Chen, Yun	2,290.96
CHIC TRIBUNE CO	1,639.20
CHIEN, ANDREW	1,308.78

Person, Firm, or Corporation	Aggregate Amount
LANGUAGE TESTING INTERNATIONAL INC	1,800.00
LEARNING ALLY	1,268.00
LEXISNEXIS RISK DATA MANAGEMENT INC	1,542.00
LIGHTHOUSE INSTALLATION CORP	1,378.00
LITANIA SPORTS GROUP INC	1,507.50
LK CO COLLECTOR	1,540.76
LK CO DIV OF TRANSPORTATION	1,734.24
LK CO EDUCATIONAL SERVS	1,405.00
LK FOREST HS	1,494.34
LK ZURICH HS	1,509.52
LOCKE, JONATHON	1,544.00
Logan-Hay, Elizabeth	2,299.93
MADSEN, CHRIS	1,900.00
MARKOWICZ, ANTONIA	1,457.45
McCabe, Victoria	1,500.00
MCCLEVEY, KYLE	1,446.20
MCCLURES GARAGE	1,646.73
MCDONALDS SPORTING GOODS INC	2,243.00
MCKENZIE, JEFFREY	1,800.00
ME UNIFORMS INC	1,884.27
MID-TOWN PETROLEUM ACQUISITION LLC	1,013.11
MIDWEST COLOR GUARD CIRCUIT	1,200.00
MIDWEST IRRIGATION CO LLC	1,343.05
MIDWEST TECHNOLOGY PRODUCTS	1,034.24
Milazzo, Carol	1,298.30
MRU INC	2,350.00
N2Y/NEWS TO YOU	1,252.12
NAPA AUTO PARTS OF WAUKEGAN	1,116.58
NATL SCHOOL FORMS INC	1,195.00
NAZDAR CHICAGO	1,120.92
NELCO	1,177.60
NEOPOST USA INC	1,128.75

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	A	B	C	D	E	F
44		CHURCH, ALANE	1,145.42		NETOP TECH INC	1,800.00
45		Clark, Douglas	1,000.00		NEW TRIER HS	1,300.00
46		COLE, AMY	1,217.22		NEW TRIER HS	1,675.00
47		Colgan, Natalie	1,587.70		NEWBERRY TEACHERS CONSORTIUM	1,800.00
48		COLUMBIA COLLEGE OF CHIC & ARTURO BARREF	1,000.00		NIELSEN, GLEN	1,010.00
49		COMPTON, PAUL	1,000.00		NORTHWEST COMM HEALTHCARE TUTORING SEI	1,638.00
50		Cooper, Christina	1,110.52		OATES, RICHARD	1,600.00
51		CORVUS INDUSTRIES INC	1,113.40		Olenick, Joy	1,846.14
52		COVENANT HARBOR	2,455.90		VERHEAD DOOR OF LK & MCHENRY COUNTIES	1,148.05
53		CREATIVE NOTEBOOK SOLUTIONS	1,130.25		Owen, Mathew	1,286.79
54		CRUM, GORDON	2,000.00		PALATINE HS	1,730.00
55		D'Amore, Rico	1,176.39		PALOS SPORTS INC	1,343.40
56		Delabre, Tina	1,640.32		PARS INTL	2,100.00
57		DELUXE FOR BUSINESS	1,090.08		Pitchford, Corey	1,023.32
58		DESIGNATION INC	1,480.23		PMA FINANCIAL NETWORK INC	2,000.00
59		DIGI KEY CORP	1,125.29		POMPS TIRE SERV INC	2,294.09
60		DMG DESIGN-CUSTOM SHOW DESIGN-MUSIC EDI	1,200.00		POWER SYSTEMS INC	2,363.35
61		Doering, Shannon	1,875.16		PRODIGE PROCESSING INC	1,850.00
62		DOUBLE B ENTERTAINMENT INC	2,200.00		RAPTOR TECHNOLOGIES LLC	1,249.00
63		DOUBLE TREE HOTEL & CONFERENCE	2,082.04		RICE UNIV & BRIA ROMERO	1,000.00
64		Dunn, Ryan	2,248.83		RIVARS INC	2,295.90
65		EDWARD STAUBER WHOLESALE HARDWARE INC	1,969.00		RIVEREDGE HOSPITAL	1,000.00
66		Engel, Michael	1,423.16		ROLLING MEADOWS HS	1,270.00
67		EVANSTON TOWNSHIP HS	1,125.00		ROSEMONT CATERING BY ARAMARK	2,000.00
68		FIRELIGHT BOOKS LLC	1,089.00		RUSSELL, MAIA	1,180.00
69		Fischetti, Thomas	1,053.26		SCHOLASTIC INC	1,378.83
70		FOLLETT SCHOOL SOLUTIONS INC	2,202.90		SHINDIGZ	2,154.47
71		FOSS PARK GOLF COURSE	1,040.00		SKYCOACH LLC	1,975.50
72		AME TIME SOLUTIONS INC	1,475.00		Smith, Heather	1,419.67
73		Garland, Cara	1,439.78		SOLVE-IT! COMPANIES LLC dba MOB ARMOR	1,099.89
74		GARWARD, STEVE	1,094.49		SOS TECHNOLOGIES	1,352.70
75		GLENBROOK NORTH HS	2,200.00		STEVE WEISS MUSIC	1,048.27
76		GOLF TEAM PRODUCTS INC	1,383.00		Stewart, Heather	1,029.24
77		GOLFVISIONS MANAGEMENT	1,000.00		STREAMWOOD BEHAVIORAL HEALTHCARE SYSTE	2,380.00
78		GRAYBAR	1,000.89		SUNBELT RENTALS INC	1,634.84
79		GRAYSLAKE NORTH HS	1,090.00		SZCZEPANEK, DANIEL	2,280.00
80		Greene, Joshua	1,704.97		TEAMBUILDR	1,000.00
81		GUNTER, SARAH	1,500.00		TEXTHELP INC	1,875.00
82		HENRY SCHEIN INC	1,183.45		THE CENTER/IRC	1,400.00
83		HUDL	2,400.00		THOMPSON ELEV INSPECTION SERV INC	1,500.00
84		Hutson, Kelda	1,418.82		TPPT INSTALLS	1,504.00
85		IASA/IL ASSOC OF SCHOOL ADMINISTRATORS	2,033.00		TRANE	1,688.00
86		IASBO/IL ASSOC OF SCHOOL BUSINESS OFFICIAL	1,930.00		Tribley, David	1,542.25

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	A	B	C	D	E	F
87		IATE TREASURER	1,125.00		Turf, Jeanne	2,010.32
88		IL HIGH SCHOOL DIST ORGANIZATION	1,784.40		Turkington, Ashley	1,410.13
89		IL YMCA YOUTH IN GOVERNMENT	2,380.00		ULINE	1,456.79
90		IMAGE INNOVATORS	1,602.07		VALLEY ATHLETICS	2,117.34
91		INDEPENDENT MACHINE SERV & REPAIR LLC	1,295.00		VANDERJEUGDT, TAYLOR	1,000.00
92		INVENTORY TRADING CO 2	474.00		VERNON HILLS HS	2,055.00
93		ISR CONSULTING INC	1,503.00		Vitale, Anna	1,655.94
94		J.C. RESTORATION	2,500.00		Voutiritsas, James	2,024.80
95		Janczak, Gregory	1,566.00		Walker, Sue	1,675.21
96		JOHN HERSEY HS	1,765.00		WARREN CHORAL BOOSTERS	1,646.00
97		JOHNSTONE SUPPLY	1,080.70		WEISSMAN	1,934.30
98		JONES, DARNELL	1,020.00		WILLIAM FREMD HS	2,425.00
99		Jordan, Joseph	1,659.36		WILLIAM V MACGILL & CO	2,074.51
100		JULIE GRIESSER & UNIV OF IL	2,000.00		WORTHINGTON DIRECT	2,428.70
101		JW PEPPER & SON INC	1,540.91		ZIMMER, ANTHONY	1,631.90
102		KC FITNESS SERV	2,283.58		ZINK, SARAH	1,652.83
103		Keslinke, Bethany	1,481.00		ZION BENTON HS	1,170.08
104		KIEFER SWIM PRODUCTS	1,834.64			
105		Korah, Ryan	1,170.31			
106		KOSCO FLAGS	1,111.00			

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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
34-049121017

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

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
ADMIRAL	904.73	Lerner, Courtney	718.40
Albright, Cynthia A.	500.00	LINDWALL, LAURA	625.00
ALEXIAN BROTHERS BEHAVIORAL HEALTH	520.00	LITTLE, KERALYNN	598.00
ALLIANCE AGAINST INTOXICATED MOTORI	600.00	LK CO HEALTH DEPT	948.00
ALLING, TIM	828.00	LK CO SUPERINTENDENTS' ASSOC	600.00
AMAZON CAPITAL SERVS	892.14	LK COOK DISTRIBUTORS INC 811.90	811.90
ANDERSON'S	743.06	Love, Jeanne	564.39
Anderson, Cheryl	723.62	LUCE, SARA	530.00
ANTIOCH COMMUNITY HS	905.00	Lundeberg, John	750.00
ATLAS SCREEN SUPPLY CO/DAMY CORP	656.00	LUTHERAN GENERAL HOSPITAL	690.00
AUGSBURG UNIVERISTY	750.00	MAINE EAST HS	625.00
BAKER, ROBERT	836.00	Malkowski, Thomas	750.00
BARNES & NOBLE INC	757.23	MARCH OF DIMES 812.00	812.00
BER/BUREAU OF EDUC & RESEARCH INC	518.00	MARIONJOY REHABILITATION HOSPITAL &	888.00
BERQUIST, MICHAEL	595.00	MCCARTHY, CHRISTOPHER	500.00
BIO RAD LABORATORIES INC	830.00	MCCLEVEY, WENDY	800.00
BLASKO, ELIZABETH	500.00	McGahan, Carri	517.97
Bloomfield, Samantha	750.00	MCINTEE, WILLIAM	513.00
BREAKOUT INC	550.00	McNulty, Bryan	654.81
BROWN INDUSTRIES INC	705.74	MERIT CLUB	909.00
BUCK BROS INC	740.93	METZGAR, RENEE	822.50
BUNTROCK, CHRISTY	500.00	MIDWEST STEEL AND ALUMINUM	957.88
BURZA, DONALD JR	641.00	Mohr, Katherine	750.00
Burza, Megan	592.32	Mohrfeld, Sarah	553.60
Butera, Taylor	750.00	MOTHERS AGAINST DRUNK DRIVING IL HE	500.00
Camporese, Nicholas	750.00	MUNDELEIN HS DIST #120 784.54	784.54
CARPENTIER, ELIZABETH	506.00	MYSTIC LAKE CASINO HOTEL	559.59
CHOLEWINSKI, KYLE	500.00	NAPERVILLE CENTRAL HS 570.00	570.00

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	A	B	C	D	E
40		CHOY, SAMUEL	700.00	Neal, Yvonne	874.89
41		CLARK, BARB	500.00	NILES WEST HS 500.00	500.00
42		CLARK, PAUL	833.00	NSTA/NATL SCIENCE TEACHERS ASSOC	808.00
43		CLARK, ROY	649.00	NYIRENDA, OSCAR 535.00	535.00
44		CLIFFS & CABLES LLC	800.00	Oddo, William	539.17
45		CONCOURSE TEAM EXPRESS LLC	606.7	OHLWEIN, CHRISTINE	586.00
46		Consdorf, Lindsay	534.00	PALMER, JASON 768.00	768.00
47		Cook, Kristina	740.85	PARALLAX INC 505.10	505.10
48		CORD, LESLIE	766.00	PETTY CASH/O&M DEPT	500.00
49		CSMI SPORTS MEDICINE INC	500.00	PETTY CASH/TRANS DEPT	675.70
50		DAVIS, IMANI	800.00	PIEPER, TIMOTHY	840.00
51		Davis, Ryan	750.00	Piggott, Gregory	750.00
52		DEERFIELD HS	745.00	POLICH, ROD	546.00
53		DeSecki, Vincent	689.94	Pulec, Cheryl	995.56
54		DOLENCE, RONALD JR	600.00	RANADE, SHAILESH	562.50
55		DOWNERS GROVE SOUTH HS	835.00	RATAY, MARILYN	752.00
56		DRYDEN, REGINA	500.00	RAYA, JOSE	500.00
57		EASTERN IL UNIV	770.00	REINDERS INC	727.02
58		Eberline, Elizabeth	750.00	RICHARDS, WHITNEY	597.50
59		Ecklund, Heather	768.42	RILEY, CHARLOTTE	740.00
60		EDDY, KIERAN	818.93	Ringa III, Robert	600.00
61		EDGE OF ORION	600.00	RIOS, ROBIN	500.00
62		ELK GROVE HS	830.00	ROGUE FITNESS	915.28
63		ERICSON, TAYLOR	930.00	ROKOSZ, PAUL	500.00
64		Fahrner, Colleen	793.71	ROLLING MEADOWS HS MUSIC BOOSTERS	920.00
65		FAIRFILED INN & SUITES	876.00	ROMAN-AHLGRIM, ABIGAIL	610.50
66		Farley, Erin	750.00	ROUND LAKE PALLETS INC	550.00
67		FLESHER, MICHAEL	520.00	SAMONDS, CHRISTIE	570.00
68		FORESTRY SUPPLIERS INC	914.79	SAPP, ALEXANDRIA	500.00
69		Ganshirt, Monica	671.15	SAWSTOP LLC	595.00
70		GAUSE, TIMOTHY	933.00	SCHULTZ, MIKAYLA	870.00
71		GAUTHIER, MICHELLE	535.00	Schumann, Michael	686.86
72		Geocaris, Christopher	531.56	SEILER, SCOTT	502.50
73		GLENBARD WEST HS	575.00	SHURSON, TIM	784.53
74		GLENBROOK SOUTH HS	540.00	SIEGAL, JEFFREY	500.00
75		GO 4 THE GOAL	635.00	SKROCKI, ANTHONY	540.00
76		GOVEKAR, HENRY	600.00	SLAWIN, THYRN	567.92

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	A	B	C	D	E
77		GRAF, JOHN	600.00	SMIGIEL, ALLAN	530.00
78		GRAMER, JAMES	600.00	SMORON, TIM	650.00
79		Grandt, Troy	750.00	SOUTHPAW ENTERPRISES INC	775.05
80		GRANT COMMUNITY HS	675.00	SPIRIT PRODUCTS INC	983.23
81		GRIFFITHS, JAMIE	800.00	Stepek, Sarah	750.00
82		GRIZZLY INDUSTRIAL	620.20	STEPHENS, HANNA	500.00
83		GURNEE ROTARY	606.00	Storvik, Mary	600.00
84		GUSTAFSON, JAY	732.00	STREICHER, NICHOLAS	600.00
85		GUTHRIE, ROBERT III	600.00	STUDENT TRADITIONS LLC	980.00
86		HAAPANEN BROTHERS INC	885.05	SUMMERS, JOHN	500.00
87		Hanlon, John	666.29	Swanson, Jane	557.69
88		HEFNER, PAUL	500.00	Swanson, Tracy	750.00
89		HERETH, JENNIFER	500.00	TALUGULA, SNEHITHA	553.00
90		HIGHLAND PARK HS	675.00	TALX UC EXPRESS	500.00
91		HILTON LISLE/NAPERVILLE	505.05	TEAMBUILDR	1000.00
92		HOFFMAN ESTATES HS	585.00	TENGLER, STEVE	544.00
93		HOSSEINI, ARVIN	500.00	TENNIS EXPRESS LP	904.80
94		HOWARD, AVA	500.00	THE BANDMANS CO	594.67
95		Hudgins, Nicholas	687.70	THE GREAT FRAME UP	900.00
96		Humphrey, Jane	807.22	THERAPRO INC	900.48
97		IAHPERD	580.00	TOURT, MADELINE	650.00
98		IASSW	595.00	Tragarz, Rebecca	750.00
99		IHSA STATE WRESTLING TICKETS	610.00	TRIBUNE CONTENT AGENCY INC	700.00
100		IL SCHOOL FOR THE DEAF	814.00	UNIV OF CHIC & ELI AMEYIBOR	700.00
101		IL STATE UNIV MARCHING BAND CHAMPIO	500.00	UNIV OF IL & SARA STRIEPLING	500.00
102		ILMEA STATE OFFICE	781.00	UNIV OF MI & JESSICA LIM	700.00
103		INTELLIGENT DIRECT INC/MAPS.COM	990.00	UNIV OF MO & MATTHEW REDFORD	700.00
104		IOWA DEPARTMENT OF REVENUE	795.33	UNIV OF S FL & ERIKA JIMENZ	500.00
105		IRC/INDIANAPOLIS RACQUET CLUB/TEAM S	645.60	VALENTINE, TERI	500.00
106		ITOUCH BIOMETRICS LLC	990.00	Vanlaningham, Timothy	750.00
107		JEFFREY, LINDA 855.00	855.00	VERNIER SOFTWARE & TECHNOLOGY LLC	642.89
108		Johnson III, Glen	750.00	VULCAN CONSTRUCTION MATERIALS LP	878.32
109		Jones, Matthew	629.01	VWR SARGENT WELCH	518.12
110		Julius, Sarah	564.67	WARREN BAND BOOSTERS	953.70
111		JUNIOR LIBRARY GUILD	753.20	WAUCONDA HS	665.00
112		K & A GRAPHICS INC	530.00	WAUKEGAN HS	930.82
113		KACZANKO, KATIE	500.00	WEDER, ARISTOTLE	580.00

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	A	B	C	D	E
114		KEHR, DEAN	518.50	WEVIDEO INC	714.75
115		KELLY, BOB	520.00	WIEDEMAN, STANLEY	554.00
116		KENNEDY, JOHN	500.00	Wiermanski, Angela	750.00
117		Kienberger, Lisa	750.00	WOODWIND BRASSWIND	519.19
118		Knouse, Jeffrey	750.00	WOODWORKERS SUPPLY INC	970.37
119		Koebbe, Megan	750.00	WORKHORSE	675.70
120		Koehn, Jessica	750.00	XELLO	799.00
121		KRAUS, RUTH PH.D	720.00	YOUNG, DAVID	539.00
122		Kupfer, Peter 682.59	682.59	Zaban, David	590.78
123		LEARN BY DOING INC	600.00	ZAJAC, JOHN SR	691.00
124		Leech, Jana	750.00	Zimmerman, Janice	692.27
125		LENZI, STEVE	600.00	Zullo, Matthew	750.00

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REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2019

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)

ITEM 1. – Count only contracts where the consideration exceeds $25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds $25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

1. Total number of all contracts awarded by the school district:	9 *(Enter Number Above)*
2. Total value of all contracts awarded:	2,519,132 *(Enter $ Amount Above)*
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1 *(Enter Number Above)*
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	814,007 *(Enter $ Amount Above)*