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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, 2017

(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: **News Sun**

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	129,081,058
SITE IMPROVMENTS & INFRASTRUCTURE	6,957,571
CAPITALIZED EQUIPMENT	6,984,630
CONSTRUCTION IN PROGRESS	333,895
Total	155,129,597

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	1,142
TENTH	1,052
ELEVENTH	1,067
TWELFTH	1,019
SPECIAL	
Total Secondary	4,280
Total District	4,280

SIZE OF DISTRICT IN SQUARE MILES	52
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	3,867
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	306
PART-TIME	14
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	124
PART-TIME	40
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.5934
OPERATIONS & MAINTENANCE	0.2490
BOND & INTEREST	0.3764
TRANSPORTATION	0.0942
MUNICIPAL RETIREMENT	0.0368
SOCIAL SECURITY	0.0318
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0249
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0015
LEASING	0.0187
OTHER	0.0076
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	2,008,232,290
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	519,358
TOTAL LONG-TERM DEBT ALLOWED	138,568,028
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	76,636,500
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	55.31%

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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, 2017										
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)		8,849,276	560,910	4,253,421	0	1,180,049	64,128	9,132,957	0	0
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	15,872,702	2,432,592	3,693,959	919,960	772,297	0	0	243,263	0
10	Interfund Receivables	140	483,551	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	1,414,881	0	0	833,215	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	679,038	1,397	0	501,015	0	0	0	478,988	0
15	Other Current Assets	190	79,158	5,223	0	5,425	0	130	0	0	0
16	**Total Current Assets**		27,378,606	3,000,122	7,947,380	2,259,615	1,952,346	64,258	9,132,957	722,251	0
17	**CURRENT LIABILITIES (400)**										
18	Interfund Payables	410	0	0	0	334,548	0	0		149,003	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	590,308	613,101	0	64,256	76,627	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	1,029	755	0	16,276	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	104,045	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	17,068,356	2,500,008	3,796,333	1,318,086	766,302	0	0	250,005	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	**Total Current Liabilities**		17,763,738	3,113,864	3,796,333	1,733,166	842,929	0	0	399,008	0
28	**LONG-TERM LIABILITIES (500)**										
29	Long-Term Debt Payable	511									
30	**Total Liabilities**		17,763,738	3,113,864	3,796,333	1,733,166	842,929	0	0	399,008	0
31	Reserved Fund Balance	714	679,038	1,397	0	501,015	0	0	0	478,988	0
32	Unreserved Fund Balance	730	8,935,830	(115,139)	4,151,047	25,434	1,109,417	64,258	9,132,957	(155,745)	0
33	Investments in General Fixed Assets										
34	**Total Liabilities and Fund Balances**		27,378,606	3,000,122	7,947,380	2,259,615	1,952,346	64,258	9,132,957	722,251	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, 2017										
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	35,444,627	4,961,508	7,206,320	2,337,688	1,990,959	27,457	29,258	455,982	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	6,804,361	172,603	0	1,164,720	0	0	0	0	0
10	Federal Sources	4000	2,192,037	0	0	0	0	0	0	0	0
11	**Total Direct Receipts/Revenues**		44,441,025	5,134,111	7,206,320	3,502,408	1,990,959	27,457	29,258	455,982	0
12	*Rec./Rev. for "On Behalf" Payments*	3998	20,920,253								
13	**Total Receipts/Revenues**		65,361,278	5,134,111	7,206,320	3,502,408	1,990,959	27,457	29,258	455,982	0
14	**DISBURSEMENTS/EXPENDITURES**										
15	Instruction	1000	33,527,484				560,270				
16	Support Services	2000	10,401,021	5,158,182		3,824,296	827,151	0		548,244	25,568
17	Community Services	3000	4,057	0		0	58				
18	Payments to Other Districts & Govt Units	4000	2,213,730	218,380	0	21,934	151,972	0			0
19	Debt Services	5000	0	0	7,697,269	0	0			0	0
20	**Total Direct Disbursements/Expenditures**		46,146,292	5,376,562	7,697,269	3,846,230	1,539,451	0		548,244	25,568
21	*Disb./Expend. for "On Behalf" Payments*	4180	20,920,253	0	0	0	0	0		0	0
22	**Total Disbursements/Expenditures**		67,066,545	5,376,562	7,697,269	3,846,230	1,539,451	0		548,244	25,568
23	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		(1,705,267)	(242,451)	(490,949)	(343,822)	451,508	27,457	29,258	(92,262)	(25,568)
24	**Other Sources of Funds**	7000	0	0	6,868,315	0	0	0	0	0	0
25	**Other Uses of Funds**	8000	401,753	410,594	5,925,541	0	0	0	0	0	0
26	**Total Other Sources/Uses of Funds**		(401,753)	(410,594)	942,774	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(2,107,020)	(653,045)	451,825	(343,822)	451,508	27,457	29,258	(92,262)	(25,568)
28	**Beginning Fund Balances - July 1, 2016**		11,721,888	539,303	3,699,222	870,271	657,909	36,801	9,103,699	415,505	25,568
29	Other Changes in Fund Balances Increases (Decreases)										
30	**Ending Fund Balances June 30, 2017**		9,614,868	(113,742)	4,151,047	526,449	1,109,417	64,258	9,132,957	323,243	0

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ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 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, 2017**, 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, 2017

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	35,444,627	4,961,508	7,206,320	2,337,688	1,990,959	27,457	29,258	455,982	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	6,804,361	172,603	0	1,164,720	0	0	0	0	0
Federal Sources	4000	2,192,037	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		44,441,025	5,134,111	7,206,320	3,502,408	1,990,959	27,457	29,258	455,982	0
Total Direct Disbursements/Expenditures		46,146,292	5,376,562	7,697,269	3,846,230	1,539,451	0		548,244	25,568
Other Sources/Uses of Funds		(401,753)	(410,594)	942,774	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2016		11,721,888	539,303	3,699,222	870,271	657,909	36,801	9,103,699	415,505	25,568
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2017		9,614,868	(113,742)	4,151,047	526,449	1,109,417	64,258	9,132,957	323,243	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.

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GROSS PAYMENT FOR CERTIFICATED 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
Buckowich, Kurt J	Bowers, Nora	Aldrich, Theresa	Ankney, Tracy L	Ahlgrim, John
Charbonneau, Zac	Kling-Scahill, Jennifer M	Anderson, Ryan	Arnold, Kyle	Bellavia, Kathleen M
Gilbert, Roxane	Kvitek, Nancy	Beck, Jessica	Baker, Jason K	Bertola, Michele M
Hill, Patricia B	Myers, James	Bloomfield, Samantha	Barta, Sheree L	Brown, Andrew J
Mayne, Robert B	Neal, Yvonne M	Butera, Taylor L	Barth, Catherine L	Caswick, Jason C
Stauner, Julie M	Peters, Brian	Camporese, Nicholas	Bear, Emily J	Chen, Yun
Van Schaick, Justin R	Smason, Jordan	Charbonneau, Jenna	Bird, John L	Connor, Heather L
		Cobo, Christie	Black, Collin E	D'Amore, Rico E
		Dalrymple, Bradley	Bostrack, Mark W	Delzotti, Kathleen M
		Donahoe, Cheri	Bravo, Luz M	DeSecki, Vincent A
		Eddy, Michael	Bruno, Christine A	Dexheimer, E Kathryn
		Forman, Paulette	Bruno, Ryan C	Dunn, Ryan M
		Furlong, Kasey	Burza, Megan	Ecklund, Heather R
		Ganshirt, Monica	Colgan, Natalie	Edler, Shannon M
		Garcia, Melissa	Consdorf, Lindsay L	Filippo, Julieann M
		Geocaris, Dominique Michelle	Cook, Kristina M	Fischetti, Thomas M
		Gordon, Deanna	Cooper, Christina A	Garland, Cara
		Harkins, Mark	Cordova, Daniel A	Geisser, Kory L
		Keslinke, Bethany	Crihfield, Kathryn L	Georgatsos, Catherine V
		Koehn, Jessica	Culhane, Heather C	Gersdorf, Morgan T
		Kovac, Mary	Dauray, James W	Halsne-Baarda, Alana M
		Kraft, Sarah	Davis, Ryan L	Harris, Sharon
		Leech, Jana C	DeBaker, Adam J	Hergenreder, John R
		Lundeberg, John	Eberline, Elizabeth J	Hiller, Amy E
		Messina, James	EDDY, KIERAN A	Humphrey, Jane L
		Milazzo, Carol	Escobar, Adriana	Jasnoch, Jonathan J
		Nemec, Melissa	Farley, Erin	Anderson, Cheryl L
		Oberhauser, Brian	Franta, Robert R	Belmont, Rebecca A
		Peric, Ivana	Garrity, Samantha M	Boncher, Andrew G
		Petrucci, Stephanie	Gill, Kevin S	Brown, Deborah L
		Riddell, Sarah	Grandt, Troy J	Cerauli, John C
		Rodino, Valentina N	Greene, Joshua	Cohen, Gregory R
		Rupcich, Bernadette	Gros, Kurt A	Cross, Erin K
		Shapiro, Erin	Haapanen, Rebecca C	Dawson, William
		Shaver, Kerry A	Hartley, Katrina M	Denny, Corey N

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	A	B	C	D	E	F	G
48				Simon, Matthew	Hasselquist, Emily A	Desiron, Sandra L	
49				Slager, Sydney	Heimstead, Brett A	Duffy, Katherine A	
50				Szabo, Steve	Hill, Mary R	Dwyer, Terese A	
51				Vitale, Anna	Hillis, John R	Edler, Michael T	
52				Whelan, Richard Thomas	Hunter, Sarah J	Fahrner, Colleen	
53				Williams, Brandon	Janczak, Gregory T	Fischetti, Michelle L	
54				Wright, Caroline	Janczak, Kali A	Franzwa, Kristina J	
55				Zeller, Alexandra	Jobst, Jacob	Gehrig, Wileen A	
56				Zimmerman, Janice	Jordan, Joseph	Geocaris, Christopher J	
57					Karnstedt, Paul	Georgatsos, Demetri	
58					Kienberger, Lisa M	Gustafson, Jamie S	
59					Klein, Louis	Hanlon, John W	
60					Koebbe, Megan	Heim, Maureen A	
61					Komenda, Bernadette	Heupel, Daniel K	
62					Korah, Ryan	Holly, Gretchen K	
63					Korstanje, Brian	Hutson, Kelda N	
64					Kramer, Justin	Jecmen, Jason J	
65					Kroot, Jillian	Jenkins, Christopher E	
66					Kubik, Robyn L	Johnson, Lucia T	
67					Lainio, Dana M	Karasek, Nathan M	
68					Leech, Mark E	Kirk, Laura	
69					Lencioni, Michael A	Knouse, Jeffrey D	
70					Lerner, Courtney M	Kolakowski, Mathew A	
71					Malkowski, Thomas	Kremkau, Keith G	
72					McCabe, Ryan	Kreunen, Pieter C	
73					McCabe, Victoria L	Lange, Kenneth C	
74					McClory, Laura Ann	Lobitz, Kimberly L	
75					McCulley, Carole L	Logan-Hay, Elizabeth R	
76					McElvain, Trisha L	Longo, Christopher M	
77					McGahan, Carri L	Mace, Andrea L	
78					McNulty, Bryan J	Mason, Amy Lynn	
79					Mercil, Merissa J	Maurer, Charles E	
80					Miller, Adam P	Metcalf, Lisa M	
81					Mohrfeld, Sarah	Mieszala, Michael C	
82					Musolf, Bryan	Miller, Chadwick D	
83					Musolf, Tracy	Mohapp, David L	
84					Nowacki, Amber	Mondrawickas-Boncher, LeighAnn M	
85					Nowakowski, Krystle N	Nelson, Anthony D	
86					OGrady, Jennifer A	Oddo, William R	
87					Olenick, Joy M	Otterson, Lynn M	
88					Olson, Geoffrey A	Paulus, Jayson J	
89					Ouimette, James R	Piggott, Robert E	
90					Owen, Mathew	Pos, Mark D	
91					Paasch, Kimberly R	Johnson III, Glen M	
92					Pagan, Hera	Juergensen, Flavia	

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	A	B	C	D	E	F	G
93					Pagan, Zachary E	Keeley, Patrick	
94					Parmenter, Cheryl L	Kirkpatrick, Mary A	
95					Perri, Deborah A	Knutson, Kathryn G	
96					Piggott, Gregory J	Kosonen-Germain, Janet M	
97					Piggott, Nicole A	Kremkau, Rosemary L	
98					Pitchford, Corey	Kulkarni, Varsha A	
99					Ponce, Ligia E	Lindgren, Matthew B	
100					Rangel, Lina M	Lobo, Michelle M	
101					Reuss, Erica	Loiben, Erica M	
102					Ringa III, Robert J	Losavio, Mary A	
103					Roach, William W	Mahoney, Sean W	
104					ROBINS, NADINE	Mason, Christine R	
105					Ronning, Shari L	McNamara, James	
106					Schagrin, Emily	Meyer, Gregory J	
107					Schmitt, John P	Mika, Mark C	
108					Shields, Bridget Marie	Mills, Heidi L	
109					Skidmore, Ryan N	Mohr, Katherine E	
110					Smith, Heather Lyn	Morris, Michael E	
111					Smith, Jennifer Dailey	Nitto, Rhonda A	
112					Stepek, Sarah A	Oeffling, Laura K	
113					Stewart, Heather E	Parrott, Robert N	
114					Storvik, Mary Ann	Peterson, Timothy E	
115					Sullivan, Alison	Pogue, Vicky L	
116					Swanson, Jennifer	Ridker, Sandra	
117					Swanson, Tracy A	Rodbro, Andrew J	
118					Thomas, Carolyn M	Ruiz, Cynthia M	
119					Thompson, Nicole M	Schild, Brandon S	
120					Tibey, Laura	Schumann, Michael	
121					Tragarz, Rebecca	Shea, Patrick M	
122					Tribley, David	Smith, Sean	
123					Turano, Brianne V	Soto, Rafael	
124					Turkington, Ashley E	Stites, Kelly K	
125					Unger, Julie C	Stocker, Keith R	
126					Van Schaick, Cheryl M	Taylor-Boehm, Mary	
127					Vandervort, Caitlin A	Thomas, Alan W	
128					Vanlaningham, Timothy M	Triveline, Gail M	
129					VanPay, Jon C	Tyrken, Simon B	
130					Vignaroli, Mary Lou	Voutiritsas, James P	
131					Vranek, Stephen M	Webster, Elizabeth D	
132					Wiermanski, Angela M	Wittes, Michael S	
133					Williams, Joshua	Zaban, Jamie L	
134					Word, Daniel J	Zarnstorff, Matthew D	
135					Zullo, Matthew M	Rogers, Carol L	
136						Sagala, Elizabeth A	
137						Schmit-Gill, Jean M	

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	F
138	Selburg, Eric R
139	Shea, Patricia M
140	Smothers, Clint E
141	Stanczykiewicz, John G
142	Stock, Christopher J
143	Swanson, Jane E
144	Teivans, Viesturs
145	Thompson, Patricia A
146	Triveline, Roy E
147	Vasquez-Alcala, Diana E
148	Washington, Beryl B
149	Wilkerson, Kelly A
150	Zaban, David A
151	Zarnstorff, Jamie L

GROSS PAYMENT FOR NON-CERTIFICATED 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
Ackerman, Carol	Anclade, Tegan	Alcantar, Angelica C	Albright, Cynthia A
Aguilar, Lynda	Anderson, Mary L	Ayabarreno, Valerie M	Burrill, Robert J
Alcantara Martinez, Gabriela	Basa, Michael	Barron, Maria E	Clark, Steven R
Andrichik, Mary E	Bates, Kenneth J	Bezak, Keith	Cree, Patrick A
Antcliff, Kenneth	Behning, Jennifer	Bodani, Xhevahir J	Delabre, Tina M
Austwick, Laura L	Bieneman, Dawn	Caldwell, Randy	Dzieglewicz, David J
Bahena, Jose E	Borrero, Christina	Cinquegrani, Veronica I	Dzieglewicz, Katherine M
Basa, Annabelle	Bratton, Susan R	Dwyer, Richard	Ferrara, Jean M
Brandes, Nancy	Carr, Denise C	Efsen, Karen	Flowers, Christine F
Caldwell, Jamie	Carreno, Luz M	Ellis, Diane M	Hintze, Tom
Campbell, William D	Casey, Joan	Fergen, Dawn N	Hopkins, Roxanne
Carbis, Michael	Christopher, LaShon M	Garcia Padilla, Jose Omar	Jedryszek, Charles
Casas, Patricia	Cook, Susan M	Greenberg, MIchael	Loris, Joyce
Constabileo, Elizabeth A	DePew, Shari	Hill, Richard G	Love, Jeanne M
Cook, Gerald E	Ginter, Bethany	Jedryszek, Holly A	Lyon, Clay C
Dammann, Mary Lee	Goodman, Marsha	Koskotas, Karen L	McNear, Allison K
Ewing-Hill, Devere	Griffin, Cheri L	Laning, Virgil L	Spino, Cindy A
Fallon, Willa J	Hesse, Colleen	Leafblad, Michael	Strom, Patrick L
Garcia, Terri	Huckabee, Marilyn	Ludwick, Toni M	Timan, Teresa L
Geary, Kathleen	Jacobson, Beleta	Martinez, Blanca	Yundt, Howard T
Gililland, Jay	Kasen, Lane A	Mathews, Brian G	Zires, Jose Luis
Graves, Debra	KIRWAN, STEPHEN	Pier, Beth	Zullo, Mary E
Hicks Jr, Dannylee C	Klemm, Cynthia	Robertson, Marshall A	
Hoffmann, Rita	Korstanje, Samantha	Satkiewicz, Rina M	
Humpa, Bonnie	Kowalski, Marian	Szwedo, Sandra	
Krzus, Mallory	Kowieski, Colleen	Thedorf, Christine	
Losch, John	Kowieski, Jackie Lynn	Turf, Jeanne M	
McClory, Erin	Kowieski, Ronald	Wagemann, Audrey R	

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	A	B	C	D	E	F	G
184		McConico, Patience A	Lakins, Kari	Zamudio, Eva E			
185		McElvain, Katrina M	Liberacki, Allison				
186		Medina, Lourdes	Lindstrom, Ashleigh M				
187		Metts, Roland Neal	Mendenhall, Betty J				
188		Meza, Patricia L	Metts, Mel L				
189		Moore, Eldon	Meza, Alexi				
190		Motley, Susan M	Minnerly, William Lee				
191		Myli, Hope	Muehlfelder, Nancy				
192		Off, Edward	Owen, Emily				
193		Pasko, Sarah	Pablo, Christian				
194		Quimby, Irene	Penna, Cheryl				
195		Rhodes, Sandra L	Pfeuffer, Maudie Ann				
196		Rizzo, Michael J	Plunkett, Pandora				
197		Roberts, Lisa	Pogue, Garrett D				
198		Rubalcava, Isaac	Riley, Michelle				
199		Schade, Lisa	Rosa, Sophia				
200		Schaibly, Daniel	Salinas, Yolanda				
201		Schroeder, Robert	Salmi, Jennifer				
202		Skorzewski, Mary	Sand, Jeffrey J				
203		Stafford, Jacqueline	Sauerland, Arlene K				
204		Tupa, Ronald	Schall, Carol Ann				
205		Weber, Diane	Schenning, Jerry				
206		Winkowski, Susan M	Slocum, Ashley				
207		Zagal, Manuel	Smith, Jess				
208		Zavala, Elsie	Strakusek, Eleanor A				
209		Zavala, Lucia	Tiedt, Suzanne D				
210			Valicenti, Anthony J				
211			Vazquez, Priscilla				
212			Vieyra, Lisseth P				
213			Wolfe, Ava				
214			Zires, Anabel M				
215							
216							

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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
AAE/ALUMINUM ATHLETIC EQUIPME	8,430
ABSOLUTE PLUMBING LLC	6,345
ACCU-TECH SERV INC	14,945
ACE CHEER CAMPS	7,175
ACE HARDWARE	5,178
ACTIVE NETWORK LLC	3,779
ADM	18,200
ADMIRAL	3,960
ADVANCED DISPOSAL	20,011
ADVOCATE OCCUPATIONAL HEALTH	7,644
AFFILIATED SERV	4,813
AFT LOCAL 504	291,506
AGILE MIND EDUCATIONAL HOLDING	15,776
AGONSWIM.COM	2,873
AK MATERIAL HANDLING SYSTEMS IN	4,486
ALEXIAN BROTHERS BEHAVIORAL HO	2,600
ALLENDALE ASSOC	208,810
ALLIED BENEFIT SYSTEMS	4,674,727
ALPHAGRAPHICS #255	32,579
AMALGAMATED BANK OF CHIC	510,257
AMAZON CAPITAL SERVS	55,906
AMAZON WEB SERVS INC	3,157
AMBASSADOR ATHLETIC APPAREL IN	9,534
AMER BANKERS INS CO OF FLORIDA	7,145
AMER BUILDING SERVS LLC	4,736
AMER CENTURY INVESTMENTS	9,150
AMER EXPRESS FINANCIAL ADVISORS	20,712
AMER FAMILY LIFE ASSURANCE	16,288
AMER GASES CORP	8,932
AMER OUTFITTERS LTD	31,978

Person, Firm, or Corporation	Aggregate Amount
KUNES COUNTRY FORD STATELINE SU	9,728
LAGUNA TOOLS	13,490
Lainio, Dana	3,094
LAKE CO TREASURER/DIV OF TRANSP	7,630
LAKELAND/LARSEN ELEVATOR CORP	18,796
LAKESHORE ACADEMY	14,610
LAMERS BUS LINES INC	29,315
LANDSCAPE CONCEPTS MGMNT INC	21,228
LAUREN INNOVATIONS	7,000
LEISERV INC	4,491
LESTERS MATERIAL SERVICE INC	53,830
LIBERTYVILLE HS	4,916
LIBERTYVILLE RECREATION & SPORTS	2,975
LIFE FITNESS/A DIV OF BRUNSWICK C	42,529
Lincoln Investment Planning	94,240
LK CO DEPT OF PUBLIC WORKS	73,313
LK CO HIGH SCHOOLS TECHNOLOGY C	1,010,619
LK CO REGIONAL OFFICE OF EDUC	48,350
LK COOK DISTRIBUTORS INC	2,889
LOU MALNATI'S CATERING	6,573
LOWERY MCDONNELL CO	139,092
LRP PUBLICATIONS	4,560
M F ATHLETIC CO/PERFORM BETTER	15,340
M.E. BOCK INC	29,715
M.L. RONGO INC	7,022
MALDONADOS DRYWALL INC	26,000
MALL AT GURNEE MILLS LLC	46,464
MANKOFF INDUSTRIES INC	6,720
MANSION ATHLETICS	3,067
MARCUS THEATRES CORP	4,604

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	A	B	C	D	E
38	AMPLIFIED IT LLC	3,782		MARRIOTT BUSINESS SERVS	4,257
39	ANDERSON PEST SOLUTIONS	6,009		MAXIM HEALTHCARE SERVS INC	13,842
40	ANDERSON, CAROLYN	4,083		MBL RECYCLING	11,932
41	ANDERSON'S	5,129		MCCLURES GARAGE	3,648
42	ANTHONY BUICK GMC	4,317		MCGRAW HILL EDUCATION	13,395
43	AP EXAMS	190,231		MCQUEEN TECHNOLOGY GROUP LLC	135,000
44	APPLE INC	15,937		MEDCO SUPPLY CO	5,587
45	ARAMARK CATERING ROSEMONT	59,190		MENARDS	12,077
46	ARAMARK UNIFORM SERVS LLC	28,428		MENTA ACADEMY NORTH	47,150
47	ARBOR MANAGEMENT INC	5,537		MET LIFE INVESTORS	4,800
48	ARBOR SCIENTIFIC	2,551		METHOD TEST PREP	5,341
49	ARES SPORTSWEAR	2,968		METROPOLITAN PREPARATORY SCHC	84,424
50	ARLYN DAY SCHOOL INC	88,824		MG TRUST CO	74,150
51	ARTHUR J GALLAGHER RISK MGMNT	8,925		MID WEST TRUCKERS ASSOC	3,897
52	ASPIRE 457	34,300		MIDAMERICAN ENERGY COMPANY	720,182
53	ASPIRE FINANCIAL ROTH	25,150		MIDWEST RETREAT CAMP	12,190
54	Aspire Financial Services	84,643		MIDWEST TRANSIT EQUIPMENT INC	9,918
55	ASSETGENIE INC	30,013		MIDWEST TRANSIT EQUIPMENT	59,436
56	ASSURED HEALTHCARE	11,926		MILLER COOPER & CO LTD	22,500
57	AT&T	16,578		Miller, Adam	3,208
58	ATHLETICO MANAGEMENT LLC	93,720		MINUTEMAN PRESS	6,938
59	AUTOMATIC ICEMAKERS LLC	4,920		Mohr, Katherine	3,105
60	AXA EQUITABLE 1	48,450		MONSTER ENTERTAINMENT INC	19,500
61	AXA EQUITABLE LIFE INSURANCE CO	182,088		MPS	37,381
62	B & H PHOTO VIDEO CORP	11,374		MTI/MUSIC THEATRE INTL	2,795
63	B. A. FUNDRAISING INC	10,272		MULTICOPY CORP	13,953
64	BAILEIGH	2,675		NAPA AUTO PARTS OF WAUKEGAN	2,641
65	BAKER & TAYLOR (PLEASE SEE FOLLET	19,898		NASCO	5,657
66	BAKERS SQUARE	7,890		NATL CHEERLEADERS ASSOC	13,760
67	BALANCED ENVIRONMENTS INC	47,186		NAVIANCE	21,883
68	BALLOONS INSTEAD	5,499		NCS PEARSON INC	2,694
69	Bertola, Michele	2,904		NCS PEARSON	15,400
70	BERTRAND BOWLING LANES INC	26,702		NEFF CO	6,819
71	BITTERSWEET GOLF CLUB	16,028		NEW ALBERTSONS INC	6,344
72	BLICK ART MATERIALS	18,039		NEW CONNECTIONS ACADEMY	262,631
73	BMO MASTERCARD CORP CLIENTS PY	152,821		NEW HOPE ACADEMY	126,442

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	A	B	C	D	E
74	BOB ROGERS TRAVEL	289,813		NEWPORT TRUST COMPANY	80,115
75	BOOKSOURCE	28,393		NORTH SHORE GAS	48,130
76	BRIDGE VIEW EXTENDED DAY SCHOO	56,185		NORTH SHORE WATER RECLAMATION	4,729
77	BRIGHTARROW TECHNOLOGIES INC	4,250		NORTH SUBURBAN CONFERENCE	8,000
78	BROGANS INC	11,118		NORTHERN IL ACADEMY	156,183
79	BSN SPORTS	15,412		NORTHWEST COMMUNITY HEALTHCA	3,978
80	BUCKARDT TECHNOLOGIES INC DBA I	10,868		NORTHWESTERN UNIV	22,637
81	BURRIS EQUIPMENT	17,257		NSSEO/NORTHWEST SUBURBAN SP E	207,965
82	CAPTAIN PORKY'S	2,965		NWEA/NORTHWEST EVALUATION AS	6,775
83	CAROLINA BIOLOGICAL SUPPLY CO	9,268		OCONOMOWOC DEVELOPMENTAL TI	176,334
84	CARROLL SEATING CO	15,812		OFFICE DEPOT	21,675
85	CASH/DIST OFFICE	4,157		OLIVET NAZARENE UNIV S.G.C.S	9,000
86	CASH/SP ED DEPT	4,725		OLSON OIL CO INC	94,223
87	CDW GOVERNMENT INC	555,742		OPPENHEIMER FUNDS	53,484
88	CENGAGE LEARNING	7,984		OWINY, RUBY	3,700
89	CENTERPOINT ENERGY SERVS INC	155,619		PARKLAND PREPARATORY ACADEMY	28,117
90	CENTURY RESOURCES INC	2,929		PARS INTL	5,089
91	CHADDOCK	140,532		PASCO SCIENTIFIC	29,646
92	CHANGE ACADEMY LAKE OF THE OZA	189,227		PATS SERVS INC	2,709
93	Charbonneau, Jenna	6,276		PATTEN INDUSTRIES INC	13,366
94	CHERRYDALE	5,190		PAXTON/PATTERSON LLC	3,141
95	CHG ALTERNATIVE EDUCATION INC	284,115		PEARSON EDUCATION	84,096
96	CHIC KILN INC	3,005		PEDIATRIC INTERACTIONS INC	58,744
97	CHIC TRIBUNE	2,877		PENSKE TRUCK LEASING	4,698
98	CHILDREN'S HABILITATION CENTER	56,446		PFS SHAREHOLDER SERVS	8,845
99	CHOY, SAMUEL	3,020		PHONAK LLC	8,465
100	CIT GROUP INC/CENTRAL IL TRUCKS I	21,474		PLATINUM POOLCARE AQUATECH LTI	11,293
101	CITYWIDE BUILDING MAINTENANCE I	522,037		Pos, Mark	3,211
102	CLIC/COLLECTIVE LIABILITY INS COOP	527,938		POWERSCHOOL GROUP LLC	57,112
103	COLLEGE ENTRANCE EXAM BOARD	5,117		PRECISION CONTROL SYSTEM OF CHI	16,844
104	COLUMBIA PIPE & SUPPLY CO	8,587		PROJECT LEAD THE WAY INC	6,380
105	COMCAST BUSINESS	165,058		PROSTAR SURFACES	16,650
106	COMCAST	13,567		PUTNAM INVESTOR SERVS	6,600
107	COMED	4,375		QUEST FOOD MANAGEMENT SERVS I	47,016
108	COMFORT SUITES	4,164		QUINLAN & FABISH MUSIC CO	6,000
109	COMMUNITY HS DIST 117	6,642		R & G CONSULTANTS	14,767

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	A	B	C	D	E
110	COMMUNITY HS DIST 128	18,160		R & M SPECIALTIES LTD	2,535
111	COMMUNITY TRUST CREDIT UNION	43,200		RAH EQUIPMENT SERV REPAIR	4,981
112	COMPASS HEALTH CENTER LLC	8,001		RAPTOR TECHNOLOGIES LLC	4,668
113	CONNECTION'S ACADEMY EAST	634,491		RAYNER & RINN SCOTT INC	5,040
114	CONNECTIONS DAY SCHOOL SOUTH G	148,639		RELIASTAR LIFE INSURANCE CO	15,600
115	CONNECTIONS DAY SCHOOL	545,168		RENTAL DEPOT	11,821
116	CONSERV FS INC	155,635		RESILITE SPORTS PRODUCTS INC	28,267
117	CONSUMERINFO.COM	13,662		Reuss, Erica	4,254
118	CREATIVE FUNDRAISING IDEAS INC	15,092		RIDDELL/ALL AMER SPORTS CORP	32,985
119	CROWNE PLAZA	4,570		ROCKFORD BOARD OF ED DIST 205	18,326
120	DARLING INGREDIENTS INC	3,309		ROCKFORD CARPETLAND USA INC	52,937
121	DE LAGE LANDEN FINANCIAL SERVS IN	15,672		ROGANS SHOES	6,883
122	DECISION ED GROUP INC	35,950		ROGERS ATHLETIC CO INC	15,134
123	DELL MARKETING LP	26,529		rSCHOOL TODAY (DWC)	10,635
124	DENA DENNY PHYSICAL THERAPY PC	55,902		RYDIN DECAL	2,762
125	DEPENDABLE FIRE EQUIPMENT INC	9,152		S&R SPORT	2,994
126	DIAS, MR & MRS	39,417		SAFE HAVEN SCHOOL	344,505
127	DISCOVERY EDUCATION	4,300		SANS INC	9,513
128	DLA ARCHITECTS LTD	159,373		SANTANDER LEASING LLC	1,094,212
129	DOUBLE B ENTERTAINMENT INC	2,850		SAVORY FOODS INC	4,096
130	DREISILKER ELECTRIC MOTORS INC	3,139		SCHAEFGES BROTHERS INC	377,590
131	DYNACOIL INC	45,000		SCHOOL HEALTH CORP	2,755
132	E2 SERVS INC	7,550		SCHOOLPRINTING.COM	3,037
133	EBSCO INFORMATION SERVS	3,587		SEARS CENTRE ARENA	46,000
134	ECS IL LLC	10,600		SEDOL/SPEC EDUC DIST OF LK CO	1,467,327
135	EDWARD STAUBER WHOLESALE HARI	14,005		SEQUEL SCHOOLS LLC	12,475
136	ELITEFTS.COM INC	10,745		SHERWIN WILLIAMS CO	10,108
137	EMA CHICAGO INC	6,954		SHI INTERNATIONAL CORP	125,085
138	ESPED.COM INC	6,915		SIEMENS INDUSTRY INC	19,079
139	ESSCOE LLC	8,604		SIGNATURE TRANSPORTATION GROU	4,863
140	EXCEPTIONAL LEARNERS COLLABRAT	3,472		SIX FLAGS GREAT AMERICA	7,320
141	FBLA PBL INC	5,213		SKYWARD ACCOUNTING DEPT	37,286
142	FBLA-PBL	8,605		Slager, Sydney	3,649
143	FELICITY SCHOOLS LLC	14,385		SOCCER 2000 INC	8,216
144	FERGUSON ENTERPRISES INC	2,862		SOLIANT HEALTH INC	8,596
145	FGM ARCHITECTS	38,900		SPANNING CLOUD APPS LLC	4,956

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	A	B	C	D	E
146	FIRELIGHT BOOKS LLC	2,723		SPECIAL EDUCATION SYSTEMS INC	8,447
147	FIRST EAGLE BANK	803,504		SPEEDWAY SUPERAMERICA LLC	9,526
148	FIRST STUDENT INC	61,284		SPORTDECALS SPORT & SPIRIT PRODU	3,529
149	FISHER SCIENCE EDUCATION	15,908		SPORTS IMPORTS INC	2,728
150	FLINN SCIENTIFIC INC	53,095		STATE DISBURSEMENT UNIT	18,065
151	FLORIDA INDIAN RIVER GROVES INC	9,415		STERICYCLE INC	11,984
152	FOLIO INVESTING	12,164		STREAMWOOD BEHAVIORAL HEALTH	2,520
153	FOLLETT SCHOOL SOLUTIONS INC	3,549		SUNBELT RENTALS INC	3,797
154	FRANKLIN TEMPLETON BANK & TRUS	33,720		SUPER CDA	7,300
155	FRONTLINE EDUCATION	4,388		SUPERIOR TEXT LLC	38,241
156	FUCHS, MARK	3,153		SUPPLYWORKS	5,480
157	GAGES LK AUTO & LIGHT TRUCK REPA	8,927		SUSMAN LINOLEUM & RUG CO INC	7,032
158	GAYLORD NATIONAL	3,526		SWIMOUTLET.COM	3,398
159	Geisser, Kory	3,404		T.H.I.S FUND	546,610
160	GILLESPIE FORD	24,115		Taylor-Boehm, Mary	3,816
161	GLOBAL INDUSTRIAL	2,931		TECHNOLOGY MANAGEMENT REVOL	2,600
162	GOLD MEDAL SQUARED WEST INC	9,030		TECHNOLOGY RESOURSE ADVISORS II	62,764
163	GOLDSTAR LEARNING INC	18,107		TELCOM INNOVATIONS GROUP LLC	18,021
164	GOLF TEAM PRODUCTS INC	2,688		TELESOLUTIONS CONSULTANTS LLC	5,400
165	GOODMAN ELECTRIC SUPPLY	12,000		TEXTBOOK WAREHOUSE	66,093
166	GOPHER PERFORMANCE	11,737		THE CLASSROOM CONNECTION DAY S	8,949
167	GOURMETS DELIGHT INC	3,811		THE COLLEGE BOARD	19,231
168	GRAND STAGE CO	31,835		THE COLLEGE BOARD-MWRO	2,850
169	GREAT AMER OPPORTUNITIES INC	3,361		THE COVE SCHOOL	103,765
170	GURNEE POSTMASTER-PERMIT#4	10,450		THE DIFFERENCE USA LLC	3,250
171	GURNEE SCHOOL DIST 56	21,934		THE FITNESS CONNECTION CO CORP	9,777
172	HALO HOME TECHNOLOGY INC	7,500		THE FLOLO CORP	11,963
173	HALOGEN SUPPLY CO INC	4,209		THE GRAPHIC EDGE	4,938
174	HARDER, BRENDEN	2,515		THE LEARNING HOUSE	334,556
175	HARRIGAN, JENNIFER	2,531		THE LETTER MARKET	9,340
176	HEALTH CARE SERVICE CORPORATION	622,198		THE POPCORN FACTORY	2,875
177	HERFF JONES INC-YEARBOOKS	30,878		THERMFLO INC	6,695
178	HIGH SCHOOL DIST 214	46,000		THOR TARP	15,681
179	HILTON MILWAUKEE CITY CNTR	2,567		THRIVENT FINANCIAL FOR LUTHERAN	6,900
180	HM RECEIVABLES CO LLC	114,104		TM PRODUCTION SERVS INC	33,882
181	HMLIFECOMP457	21,700		TNS/TELNET SOLUTIONS INC	4,130

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	A	B	C	D	E
182	HODGES LOIZZI EISENHAMMER RODI	117,098		TOPLINE TRANSPORTATION CO	431,878
183	HOLIDAY INN ANAHEIM RESORT	16,368		TORMACH LLC	14,620
184	HOME DEPOT CREDIT SERVS	57,023		TRANE US INC	18,230
185	Horace Mann Life Ins. Comp	209,662		TRIANGLE DECORATING CO LLC	15,800
186	HORACE MANN LIFE INSURANCE CO	40,725		TRS OF THE STATE OF ILLINOIS	2,715,531
187	HOWE SECURITY INC	422,945		TUBE LIGHTING PRODUCTS	4,732
188	HUNTINGTON LEARNING CENTER	48,292		TURNING POINTE AUTISIM FOUNDAT	109,452
189	ICE/IL COMPUTING EDUCATORS	4,260		TURNITIN LLC	13,870
190	IHSA/IL HIGH SCHOOL ASSOC	4,281		TWIN SUPPLIES LTD	193,689
191	IL DEPT OF REVENUE	943,666		TYLER TECHNOLOGIES INC	39,314
192	IL DIRECTOR OF EMPLOYMENT SECUF	18,198		ULTIMATE GYMNASTICS OF GURNEE	8,454
193	IL FBLA	6,307		UNIVERSAL DANCE ASSOC	27,565
194	IL SCHOOL SERVS	4,773		US BANK	3,027,368
195	IL STATE POLICE	4,385		US POSTAL SERV (NEOPOST POSTAGE	7,000
196	Illinois Student Assistant Commission	5,317		VANGUARD FIDUCIARY TRUST CO	223,521
197	IMAGE SYSTEMS & BUSINESS SOLUTI	90,556		VanPay, Jon	2,592
198	IMAGE360	11,265		VANS ENTERPRISES LTD INC	53,345
199	IMRF	859,907		VARIABLE ANNUITY LIFE INS CO	29,000
200	INDIANA DEPARTMENT OF REVENUE	5,419		VARSITY SPIRIT LLC	9,757
201	INK' N TEES INC	73,924		VERIZON WIRELESS	12,149
202	INTERNAL REVENUE SERVICE	5,683,615		VERNIER SOFTWARE & TECHNOLOGY	3,128
203	IOWA DEPARTMENT OF REVENUE	8,064		VETERANS FLOORS INC	41,545
204	IPA/IL PRINCIPALS ASSOC	7,234		VILLAGE OF GURNEE	254,262
205	ISCORP/INTEGRATED SYSTEMS CORP	6,450		VIRCO INC	20,992
206	JAMES W SMITH PRINTING CO	2,994		VIRTUAL CONNECTIONS ACADEMY	68,878
207	Jasnoch, Jonathan	2,591		VISUAL IMAGE PHOTOGRAPHY INC	10,424
208	Jobst, Jacob	4,401		WALSWORTH	5,225
209	JOHN A BARTOK PH.D LTD.	5,070		WALTER & ASSOC INC	8,600
210	JOHN WILEY & SONS INC	31,391		WARDS SCIENCE A DIV OF VWR LLC	2,978
211	JOHNSON MPT, RENE	75,757		WAREHOUSE DIRECT	54,041
212	JOLYN CLOTHING COMPANY	3,135		WARREN BLUE LINE HOCKEY ASSOC I	4,000
213	JOSEPH ACADEMY	108,468		WARREN DRAMA BOOSTERS	3,082
214	JOSTENS	2,963		WARREN ROAD DISTRICT	4,532
215	JOURNEYED.COM INC	9,456		WARREN TWSP CNTR	3,248
216	JPMORGAN CHASE BANK	410,558		WASTE MANAGEMENT	11,947
217	JUNIOR LIBRARY GUILD	3,724		WAUKEGAN ROOFING CO INC	6,266

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	A	B	C	D	E
218	JW PEPPER & SON INC	3,560		WAUKEGAN TIRE & SUPPLY	7,252
219	K12 MANAGEMENT INC	3,500		WEDGEWOOD WEDDING & BANQUE	9,112
220	Karnstedt, Paul	4,514		WELLS FARGO FINANCIAL LEASING	169,714
221	KEMMERER VILLAGE	53,133		WHOLESOME PROPERTIES	12,497
222	KESHET	10,965		WILLIAM V MACGILL & CO	2,808
223	KIDDLES INC	6,391		WISCONSIN DEPT OF REVENUE	154,107
224	KLOTH, DONALD	3,411		WORDWARE INC	10,547
225	Knouse, Jeffrey	3,700		YANKEE CANDLE FUNDRAISING	5,458
226	KOSCO FLAGS	2,950		ZION BENTON HS	4,091
227	KROESCHELL SERV INC	5,739			

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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	Person, Firm, or Corporation	Aggregate Amount
5-STAR STUDENTS	2,264	LEWIS FLORIST	1,664
A AMERICAN COACH TOURS INC	1,880	LEXISNEXIS RISK DATA MANAGEMENT INC	1,737
ACUSHNET CO	2,071	LITMAN, JEFFREY	1,000
ADA SPORTS BADMINTON & TENNIS	1,018	LK CO COLLECTOR	1,144
ADLAI STEVENSON HS	1,622	LK CO EDUCATIONAL SERVS	1,523
AGILE SPORTS TECHNOLOGIES/HUDL	1,798	LK CO HEALTH DEPT & COMMUNITY HEALT	1,283
AL WARREN OIL CO	1,162	LK FOREST HS	2,490
ALPHA FACTOR GYMNASTICS	2,296	LK ZURICH HS	1,284
AMER BUTTON MACHINES	1,812	LOCKE, JONATHON	1,378
ANTIOCH COMMUNITY HS	1,123	Logan-Hay, Elizabeth	1,875
APPLIED MECHANICAL SALES INC	1,060	Love, Jeanne	1,658
APRIL BUILDING SERVS INC	2,100	M K INDUSTRIES	1,188
ART IMAGEWEAR1	1,164	MAMA K'S PIZZA GRILLE	1,094
ATLANTIS SUBSCRIPTIONS	1,214	Mason, Christine	2,419
BATTLE-TESTED FOUNDATION	2,003	MASTER TRUCK & TRAILER LLC	2,223
BIG GAME SPORTS APPAREL	2,243	MCCARTHY, CHRISTOPHER	1,100
Black, Collin	2,370	MCCLEVEY, WENDY	1,200
BLACKBOARD	1,476	MEMORY MAKERS DISC JOCKEYS INC	1,853
BLOOM PHOTOGRAPHY	2,237	MIDWEST COLOR GUARD CIRCUIT	1,200
Bloomfield, Samantha	1,139	MIDWEST ENVIRONMENTAL SALES CO INC	1,132
BOWEN, ROBERT	1,250	Mohrfeld, Sarah	1,270
Bravo, Luz	1,500	Mondrawickas-Boncher, LeighAnn	1,394
BREADBOARD COMPANION LLC	1,699	Musolf, Bryan	1,371
BUCK BROTHERS	1,760	NATL SCHOOL FORMS INC	1,618
CARING FOR KIDS CLOTHING	1,141	NETOP TECH INC	1,800
CARL AND JULIE DENNY	2,000	NEWBERRY TEACHERS CONSORTIUM	1,800
CAROLE LYNN PHOTOGRAPHY	1,404	NEWS-2-YOU	1,068

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	A	B	C	D	E	F
39		CARPENTIER, ELIZABETH	1,499		NORTHFIELD INN SUITES & CONF CENTER	1,393
40		CASCADE MOUNTAIN	1,158		Oddo, William	1,882
41		CENTURION SERV CORP	2,180		OFFICE MAX INC	1,268
42		CERAMIC SUPPLY CHICAGO	1,181		OLYMPIC MAINTENANCE INC	1,030
43		CHEAPESTEES	1,846		PALATINE HS	1,910
44		CHURCH, ALANE	2,321		Pantelis, Christopher	1,500
45		COBE, JUSTIN	1,561		Perri, Deborah	2,414
46		Cohen, Gregory	2,408		Pitchford, Corey	1,695
47		Colgan, Natalie	1,420		POLICH, ROD	1,162
48		COMFORT SUITES HOTEL	1,980		POMPS TIRE SERV INC	2,318
49		CORVUS INDUSTRIES INC	1,471		PORTILLO'S HOT DOGS	1,669
50		CREATIVE NOTEBOOK SOLUTIONS	1,169		POWER SYSTEMS INC	1,118
51		Dauray, James	1,500		PREMIER AGENDAS INC	1,075
52		Dawson, William	1,076		PRIMETIME EVENT AND RACING MANAGEM	1,368
53		DeBaker, Adam	1,445		PRIMOS RESTAURANT	1,400
54		DEMCO INC	2,188		RADISSON	1,585
55		DESIGNATION INC	1,449		REICHEL, BRANDON	1,295
56		DEXHEIMER, KATHY	1,862		RICHARDS, WHITNEY	1,263
57		DOOR SYSTEMS INC	1,916		Robertson, Marshall	1,469
58		DOUBLE TREE HOTEL & CONFERENCE	1,953		Rogers, Carol	1,799
59		Dunn, Ryan	1,095		ROGUE FITNESS	2,106
60		EDUCATIONAL INNOVATIONS INC	1,077		Ronning, Shari	1,836
61		EDVOTEK	1,348		ROSEMONT CATERING BY ARAMARK	2,000
62		ELECTRONIX EXPRESS INC	1,628		SAFELITE FUFILLMENT INC	1,195
63		EPIC SOLUTIONS LLC	1,801		SALUTOS	1,100
64		EPIC SPORTS INC	1,367		SAMS CLUB/SYNCHRONY BANK	2,017
65		FEDEX	1,307		SCHOOL DATEBOOKS	2,031
66		Fischetti, Thomas	1,699		SCHULTZ, MIKAYLA	1,523
67		FLASHFORGE USA	1,730		Schumann, Michael	2,433
68		FOREST SCIENTIFIC CORP	1,350		SEROOGY'S CHOCOLATES	1,800
69		FRENCH, GAIL Total	1,463		SHOPBOT TOOLS INC	1,022
70		FROMUTH TENNIS	2,488		SIMALA, JOSEPH	1,715
71		GAIDAR, ALYSSA	1,145		Smith, Sean	1,291
72		Garland, Cara	1,913		SOS TECHNOLOGIES	1,122
73		Geocaris, Christopher	1,464		SOUND PRODUCTION & LIGHTING LLC	1,355
74		GLENBROOK NORTH HS	2,410		SPIRIT PRODUCTS INC	1,253

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	A	B	C	D	E	F
75		GLENBROOK SOUTH HS	1,775		SPRINGSHARE LLC	1,259
76		Glenn Sterns Chapter 13 Trustee	1,338		STABEN HOUSE	2,200
77		GRAINGER	1,352		STAHLS TRANSFER EXPRESS	2,100
78		GRANITE PEAK AT RIB MTN STATE PK	2,122		STEIN, ROBERT	2,000
79		GRAYSLAKE NORTH HS	1,440		Stepek, Sarah	1,500
80		GREAT AMER LIFE INSURANCE CO	2,400		Stewart, Heather	1,016
81		Greene, Joshua	1,039		STOSS, KATELYN	1,800
82		GRIFFITHS, JAMIE	1,200		STUDENT TRADITIONS LLC	1,040
83		GRIFFITHS, JOSEPH	1,500		THE CENTER/IRC	1,570
84		Gros, Kurt	2,005		THE GUM GAL	2,500
85		GROSH SCENIC RENTALS INC	1,171		THE SCOPE SHOPPE INC	1,820
86		HAAPANEN BROTHERS INC	1,447		THE SMILE TRAIN	1,500
87		HALDEMAN-HOMME INC	2,427		THE VAIL CORP	1,304
88		HAWTHOWN SUITES BY WYNDHAM	1,075		THOMPSON ELEV INSPECTION SERV INC	2,500
89		HICKS, DANNYLEE JR	1,459		TRANSPORTATION CHARTER SERVS INC	1,173
90		HMLIFECOMPROTH403	2,375		Tribley, David	1,647
91		HUNTLEY HS DIST 158	1,410		TROPHIES BY GEORGE	1,027
92		Hutson, Kelda	1,220		TRUWEST INC	1,162
93		IASA/IL ASSOC OF SCHOOL ADMINISTRATOI	1,876		TYCO INTEGRATED SECURITY LLC	2,245
94		IL SCHOOL FOR THE VISUALLY IMPAIRED	1,590		ULINE	1,903
95		IL YMCA YOUTH IN GOVERNMENT	1,260		UNITED SCOPE LLC dba AmSCOPE	2,157
96		INTERNATIONAL BOOK IMPORT SERVS INC	2,383		UNIV OF IL/ CONFS & INSTITUTES	1,400
97		IRC/INDIANAPOLIS RACQUET CLUB/TEAM S	1,304		USA FIRE PROTECTION INC	1,425
98		Jenkins, Christopher	1,141		Vanlaningham, Timothy	1,500
99		KARAM FOUNDATION	2,500		VERNON HILLS HS	1,380
100		KC FITNESS SERV	2,380		Vignaroli, Mary Lou	1,044
101		KLEEN SLATE	2,190		VISUAL DYNAMICS	2,500
102		Knutson, Kathryn	1,735		Vitale, Anna	1,876
103		Komenda, Bernadette	1,500		VOLLEYHUT.COM	1,358
104		Korstanje, Brian	1,926		VWR SARGENT WELCH	2,147
105		Kovac, Clayton	1,500		WARREN BAND BOOSTERS	1,075
106		Kroot, Jillian	1,039		WARREN CHORAL BOOSTERS	1,918
107		LA QUINTA INN	2,469		WAUKEGAN SAFE & LOCK SERVS INC	2,268
108		Lange, Kenneth	1,175		WILDWOOD SERVICE	1,406
109		LANGUAGE LAB TRAINING AND RESOURSE	1,700		Wittes, Michael	2,107
110		LANGUAGE TESING INTERNATIONAL INC	2,270		ZAJAC, JOHN SR	1,021

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	A	B	C	D	E	F
111		LEARNING ALLY	1,268			

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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
247 SECURITY INC	1,166	LAMS, THERESA	500
5TH INNING APPAREL	880	LARSON, KYLE	600
A SAFE PLACE	750	LIBERTYVILLE HS CHEERLEADING	555
AATF-SHF	821	LITTLE, KERALYNN	568
ABT	816	LOGUE, NANCY	928
ACCELASCHOOL	750	LUTHERAN GENERAL HOSPITAL	875
Anderson, Cheryl	989	MAINE EAST HS	600
ANDERSON, NICHOLAS	500	Malkowski, Thomas	789
ANTHONYS BALLOONS LLC	700	MARCH OF DIMES	670
ASCD/ASSOC FOR CURRICULUM DVLF	566	MARKOWICZ, ANTONIA	816
ATLAS SCREEN SUPPLY CO/DAMY COI	628	MASON, CHRIS	976
ATTIYEH, ROSEMARY	552	MASON, CRAIG JR	500
BALMES FLOWERS - GURNEE	540	MCCLEVEY, KYLE	572
BAND SHOPPE	689	MCDONALDS SPORTING GOODS INC	790
BARBAKAM LLC	592	McElvain, Trisha	538
BARRINGTON HS	740	McGahan, Carri	862
Barta, Sheree	849	MCINTEE, WILLIAM	589
BATTERIES PLUS LLC BPB COMPANY S	907	McNulty, Bryan	522
Bear, Emily	750	Mercil, Merissa	750
Beck, Jessica	500	MIDLANE PARTNERS LP	720
Beckwith, Thomas	557	MIDWEST TECHNOLOGY PRODUCTS	852
BER/BUREAU OF EDUC & RESEARCH I	980	Mika, Mark	750
BERNARDINI, GINA	500	MINERVA PROMOTIONS	616
BEST BUY BUSINESS ADVANTAGE ACC	868	MP MEDICAL EQUIPMENT SERVICE LT	505
BHALLA, MANJEET	800	MULDER, ASHLEY	500
BHALLA, TARANJIT	800	MUNDELEIN HS	890
BIO RAD LABORATORIES INC	814	Musolf, Tracy	750

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	A	B	C	D	E
39		BIOCAM	620	NAPERVILLE CENTRAL HS	560
40		BIRMINGHAM, CLAIRE	600	NATL LIFT TRUCK INC	716
41		BOETCHER, ERIC	920	NELCO	778
42		BONICONTRO, ALLISON	500	NESS, JAMIE	500
43		BONNIE BROOK GOLF COURSE	990	NEW TRIER HS	700
44		BRIDGE VIEW DAY SCHOOL	594	NILES NORTH HS	615
45		BROUNT, STEPHANIE	912	Nitto, Rhonda	695
46		Brown, Deborah	750	NORBERTS ATHLETIC PRODUCTS INC	901
47		Bruno, Ryan	804	NORTHWESTERN UNIV/WIRTZ CNTR	785
48		BUFFALO GROVE HS	592	Nowacki, Amber	750
49		BUNTROCK, CHRISTY	800	NYSTROM, DANIEL	515
50		BURNSIDE, JIM	690	O'BRIEN, KRISTEN	726
51		CAREER CRUISING	799	O'DONNELL, SEAN	500
52		CASH/TRANS DEPT	623	OSTI MUSIC	665
53		CEISEL, ALAN	564	OVERHEAD DOOR OF LK & MCHENRY	832
54		CHARLOTTE ALDENS PIANO SERV	940	PALOS SPORTS INC	950
55		CHEERZONE	620	PANERA CAFE 1296	696
56		Chen, Yun	565	PARKWAY SCHOOL DIST/PARKWAY T(	700
57		CLARK, PAUL	564	Parmenter, Cheryl	750
58		CLARK, ROY	886	Piggott, Gregory	750
59		COLLEGE PARK ATHLETIC CLUB	964	Piggott, Nicole	750
60		COLORADO TIME SYSTEM LLC	550	PITSCO EDUCATION	838
61		COMPTON, PAUL	500	PITSCO INC	515
62		CONLEY, WILLIAM	794	Ponce, Ligia	750
63		CORD, LESLIE	568	PRO-ED INC	626
64		CSMI MEDICAL SOLUTIONS	500	PROSPECT HS	500
65		D'Amore, Rico	931	QUILL CORP	590
66		DANCEWEAR SOLUTIONS LLC	633	Riddell, Sarah	908
67		DANOS, KRISTINA	515	Ringa III, Robert	855
68		Davis, Ryan	945	ROCKFORD GUILFORD HS	800
69		DEERFIELD HS	690	Rodino, Valentina	750
70		DELFS GARAGE & SERV INC	784	ROLLING MEADOWS HS	945
71		Denny, Corey	730	ROLLING MEADOWS HS MUSIC BOOS	625
72		DEROSIER, ELIZABETH	516	ROSE RUDD REVOCABLE TRUST	685
73		DeSecki, Vincent	701	RUBBER CAL	728
74		DISCOUNT DANCE SUPPLY LLC	950	RUSSO POWER EQUIPMENT	993

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	A	B	C	D	E
75		DOWNERS GROVE SOUTH HS	890	SARIKOUDIS, DEMETRE	659
76		Eberline, Elizabeth	750	SCHOLASTIC INC	829
77		Eddy, Michael	720	SEILER, SCOTT	838
78		EJAZZLINES.COM	767	SHERIFFS OFFICE	756
79		ELK GROVE HS	525	SHERIFF'S OFFICE	756
80		Fahrner, Colleen	743	SHINDIGZ	571
81		Farley, Erin	750	SIMONDSEN, ERIK	615
82		Filippo, Julieann	902	SKRADSKI, NICHOLAS	678
83		Fischetti, Michelle	750	SMALL WORLD MUSICFOLDER.COM I	846
84		FLESHER, PATRICIA	830	Smith, Jennifer	771
85		Franta, Robert	750	SOCCER INNOVATIONS	584
86		Gehrig, Wileen	909	SPORTSSCARF	565
87		GLENBARD WEST HS	575	Stocker, Keith	859
88		GLOBAL COMPLIANCE NETWORK INC	750	STONEY CREEK INN & CONF CNTR	990
89		Grandt, Troy	750	Sullivan, Alison	750
90		GRAYSLAKE CENTRAL HS	584	SUMMERS, JOHN	500
91		GREEN, LOOIE	528	SURICO SPORTS	950
92		GROSSKOPF, ERIC	510	Swanson, Jane	825
93		GT LOCKSMITH	986	Swanson, Tracy	695
94		GURNEE ROTARY	607	SWOPES, ELLIS	746
95		GUSTAFSON, JAY	570	Szabo, Steve	750
96		HANDS ON TASKS INC	645	TALX UC EXPRESS	500
97		Hasselquist, Emily	730	TEACHERS DISCOVERY	818
98		HI HO CHERRY BOW	735	TEE JAY SERV CO INC	754
99		HILTON LISLE/NAPERVILLE	909	TENNIS EXPRESS LP	683
100		HONNOLD, LILYANNE	631	THACKER, KEVIN	645
101		HOWARD, MICHAEL	540	THE GOODMAN THEATRE GROUP SAI	650
102		HP INC	538	Tibey, Laura	727
103		IAHPERD	820	TLH STUDENT ACCOUNT	775
104		IASB/IL ASSOC OF SCHOOL BOARDS	911	Turano, Brianne	872
105		IASBO/IL ASSOC OF SCHOOL BUSINES	985	Turkington, Ashley	750
106		IDEA/IL DRAFTING EDUCATORS ASSO	600	ULTIMATE ATHLETICS LLC	800
107		IDSA/IL DIRECTORS OF STUDENT ACTI	500	UNIV OF IL	510
108		ILMEA STATE OFFICE	714	Van Schaick, Cheryl	564
109		IMPACT APPLICATIONS INC	800	Vandervort, Caitlin	800
110		INTELLIGENT DIRECT INC/MAPS.COM	660	VANLAKE, CARRIE	740

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	A	B	C	D	E
111		IPEVO INC	924	VEX ROBOTICS INC	651
112		ISR CONSULTING INC	518	Vranek, Stephen	857
113		ISTE REGISTRATION OFFICE	994	VS ATHLETICS INC	615
114		iTOUCH BIOMETRICS LLC	990	Walker, Sue	800
115		JAGMIN, ZECHIEL	650	WALMART COMMUNITY/SYNCB	915
116		JEFFREY, LINDA	636	WARD, BRADEN	740
117		JOHN HERSEY HS	735	WARREN TWSP HS FOUNDATION	673
118		Johnson III, Glen	750	WAUCONDA HS	840
119		JONES, DARNELL	514	WAUKEGAN HS	770
120		JOSLIN PHOTO PUZZLE CO	635	WAUKEGAN STEEL SALES INC	558
121		K & A GRAPHICS INC	853	WHEATON WARRENVILLE SOUTH HS	575
122		Keeley, Patrick	1,000	Wiermanski, Angela	750
123		KIEFER SWIM PRODUCTS	818	WILLIAM FREMD HS	615
124		Kienberger, Lisa	695	Williams, Brandon	750
125		Klein, Louis	750	Williams, Joshua	500
126		Koehn, Jessica	750	WILSHIRE WIGS & ACC INC	566
127		Korah, Ryan	750	WOODWIND BRASSWIND	503
128		Kramer, Justin	969	YOU ARE BEAUTIFUL INC	500
129		KRIER, JEANETTE	506	ZAVASKI, FRANK	591
130		KRISPY KREME	586	ZIMMER, ANTHONY	975
131		LAKES COMMUNITY HS	560	Zimmerman, Janice	816

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	A	B
1	**REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2017**	
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: (See the attached document (pdf) for additional guidance and definitions.)**	
7	M:\ASA2011\ Guidance Regardin	
8	**ITEM 1.** – Count only contracts where the consideration exceeds $25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (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 FY2017 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 FY2017; (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:	6
17		*(Enter Number Here)*
18	2. Total value of all contracts awarded:	532,248
19		*(Enter $ Amount Here)*
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2
21		*(Enter Number Here)*
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	106,607
23		*(Enter $ Amount Here)*