Page 1

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, 2016

(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	128,231,247
SITE IMPROVMENTS & INFRASTRUCTURE	6,794,911
CAPITALIZED EQUIPMENT	6,739,954
CONSTRUCTION IN PROGRESS	175,481
Total	153,714,036

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	1,088
ELEVENTH	1,020
TWELFTH	1,026
SPECIAL	
Total Secondary	4,276
Total District	4,276

SIZE OF DISTRICT IN SQUARE MILES	52
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	3,950
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	319
PART-TIME	71
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	123
PART-TIME	112
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.6302
OPERATIONS & MAINTENANCE	0.2266
BOND & INTEREST	0.3560
TRANSPORTATION	0.1269
MUNICIPAL RETIREMENT	0.0612
SOCIAL SECURITY	0.0360
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0208
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0011
LEASING	0.0167
OTHER	0.0079
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,919,298,230
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	485,898
TOTAL LONG TERM DEBT ALLOWED	132,431,578
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	81,522,748
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	61.56%

Page 2

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
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)		12,057,052	958,753	3,768,201	355,524	568,555	36,801	9,103,699	0	25,568
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	15,534,646	2,131,280	3,362,890	1,193,026	1,088,187	0	0	195,981	0
10	Interfund Receivables	140	93,129	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	848,701	79,809	0	395,172	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	591,497	1,497	0	159,363	0	0	0	512,653	0
15	Other Current Assets	190	36,193	6,192	0	0	41,590	0	0	0	0
16	**Total Current Assets**		29,161,218	3,177,531	7,131,091	2,103,085	1,698,332	36,801	9,103,699	708,634	25,568
17	**CURRENT LIABILITIES (400)**										
18	Interfund Payables	410	0	0	0	0	0	0		93,129	0
19	Intergovernmental Accounts Payable	420	97,580	0	0	0	0	0	0	0	0
20	Other Payable	430	1,198,440	460,817	0	12,210	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	5,932	2,394	0	0	517	0	0	0	0
24	Payroll Deductions & Withholdings	480	72,691	20	0	3,107	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	16,064,687	2,174,997	3,431,869	1,217,497	1,039,906	0	0	200,000	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	**Total Current Liabilities**		17,439,330	2,638,228	3,431,869	1,232,814	1,040,423	0	0	293,129	0
28	**LONG-TERM LIABILITIES (500)**										
29	Long-Term Debt Payable	511									
30	**Total Liabilities**		17,439,330	2,638,228	3,431,869	1,232,814	1,040,423	0	0	293,129	0
31	Reserved Fund Balance	714	591,497	1,497	0	159,363	0	0	0	512,653	0
32	Unreserved Fund Balance	730	11,130,391	537,806	3,699,222	710,908	657,909	36,801	9,103,699	(97,148)	25,568
33	Investments in General Fixed Assets										
34	**Total Liabilities and Fund Balances**		29,161,218	3,177,531	7,131,091	2,103,085	1,698,332	36,801	9,103,699	708,634	25,568

Page 3

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2016										
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	36,066,938	4,737,290	6,665,050	2,393,070	2,933,253	9,173	6,106	542,888	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	6,980,515	76,010	0	1,598,559	0	0	0	0	0
10	Federal Sources	4000	1,731,648	0	0	0	0	0	0	0	0
11	**Total Direct Receipts/Revenues**		44,779,101	4,813,300	6,665,050	3,991,629	2,933,253	9,173	6,106	542,888	0
12	*Rec./Rev. for "On Behalf" Payments*	3998	25,759,910								
13	**Total Receipts/Revenues**		70,539,011	4,813,300	6,665,050	3,991,629	2,933,253	9,173	6,106	542,888	0
14	**DISBURSEMENTS/EXPENDITURES**										
15	Instruction	1000	30,884,240				2,416,532				
16	Support Services	2000	12,850,037	4,712,605		3,420,631	3,852,136	0		613,765	0
17	Community Services	3000	4,055	0		0	235				
18	Payments to Other Districts & Govt Units	4000	2,102,562	210,649	0	27,900	144,204	0			0
19	Debt Services	5000	0	0	7,502,326	0	0			0	0
20	**Total Direct Disbursements/Expenditures**		45,840,894	4,923,254	7,502,326	3,448,531	6,413,107	0		613,765	0
21	*Disb./Expend. for "On Behalf" Payments*	4180	25,759,910	0	0	0	0	0		0	0
22	**Total Disbursements/Expenditures**		71,600,804	4,923,254	7,502,326	3,448,531	6,413,107	0		613,765	0
23	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		(1,061,793)	(109,954)	(837,276)	543,098	(3,479,854)	9,173	6,106	(70,877)	0
24	**Other Sources of Funds**	7000	1,188,000	0	6,942,632	0	3,746,366	0	3,750,688	0	0
25	**Other Uses of Funds**	8000	582,813	417,538	5,803,190	0	0	0	3,746,366	0	0
26	**Total Other Sources/Uses of Funds**		605,187	(417,538)	1,139,442	0	3,746,366	0	4,322	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(456,606)	(527,492)	302,166	543,098	266,512	9,173	10,428	(70,877)	0
28	**Beginning Fund Balances - July 1, 2015**		12,178,494	1,066,795	3,397,056	327,173	391,397	27,628	9,093,271	486,382	25,568
29	Other Changes in Fund Balances Increases (Decreases)										
30	**Ending Fund Balances June 30, 2016**		11,721,888	539,303	3,699,222	870,271	657,909	36,801	9,103,699	415,505	25,568

Page 4

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. 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, 2017** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2016**, 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, 2016

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	36,066,938	4,737,290	6,665,050	2,393,070	2,933,253	9,173	6,106	542,888	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	6,980,515	76,010	0	1,598,559	0	0	0	0	0
Federal Sources	4000	1,731,648	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		44,779,101	4,813,300	6,665,050	3,991,629	2,933,253	9,173	6,106	542,888	0
Total Direct Disbursements/Expenditures		45,840,894	4,923,254	7,502,326	3,448,531	6,413,107	0		613,765	0
Other Sources/Uses of Funds		605,187	(417,538)	1,139,442	0	3,746,366	0	4,322	0	0
Beginning Fund Balances - July 1, 2015		12,178,494	1,066,795	3,397,056	327,173	391,397	27,628	9,093,271	486,382	25,568
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2016		11,721,888	539,303	3,699,222	870,271	657,909	36,801	9,103,699	415,505	25,568

Page 5

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.

0

0---

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
Ahonen, Jason S	Geocaris, Dominique Michelle	Aldrich, Theresa	Africk, Tracy	Ahlgrim, John
Barnash, Megan	Hintz, Steven	Anderson, Ryan	Ankney, Tracy L	Anderson, Cheryl L
Beatty, Morgan	Koehn, Jessica	Beck, Jessica	Arnold, Kyle	Bellavia, Kathleen M
Beckwith, Andrew T	Monson, Beverly P	Bell, Alyssa	Baker, Jason K	Belmont, Rebecca A
Beeler, Shannon	Nelson, Stacy L	Bloomfield, Samantha	Barta, Sheree L	Bertola, Michele M
Beemer, David	Stickle, Paige E	Bravo, Luz M	Barth, Catherine L	Boncher, Andrew G
Bourgeois, Marta M		Burza, Megan	Bear, Emily J	Brown, Andrew J
Buckowich, Kurt J		Butera, Taylor L	Bird, John L	Brown, Deborah L
Busse, Joe		Camporese, Nicholas	Black, Collin E	Caswick, Jason C
Campbell, Cameron E		Charbonneau, Jenna	Bostrack, Mark W	Cerauli, John C
Carbajal, Rebecca		Chilcote, Tiffany B	Bruno, Christine A	Chen, Yun
Connelly, Sean		Cholipski, Michael	Bruno, Ryan C	Connor, Heather L
Dabney, Sally E		Cobo, Christie	Cohen, Gregory R	Cross, Erin K
Dalton, Yana		Cordova, Daniel A	Colgan, Natalie	D'Amore, Rico E
Dave, Archana		Dalrymple, Bradley	Connolly, Daniel M	Dawson, William
Dolan, John		Dickson, Kathryn	Consdorf, Lindsay L	Delzotti, Kathleen M
Drucker, Paul		Donahoe, Cheri	Cook, Kristina M	Denny, Corey N
Gibori, Jennifer		Eddy, Kieran A	Cooper, Christina A	DeSecki, Vincent A
Gilbert, Roxane		Eddy, Michael	Crihfield, Kathryn L	Desiron, Sandra L
Hall, Katherine A		Esposito, Deanna	Culhane, Heather C	Dexheimer, E Kathryn
Hazners, Laris		Forman, Paulette	Dauray, James W	Duffy, Katherine A
Heller, Mark		Furlong, Kasey	Davis, Ryan L	Dunn, Ryan M
Hill, Patricia B		Ganshirt, Monica	DeBaker, Adam J	Dwyer, Terese A
House, Randall C		Garcia, Melissa	Eberline, Elizabeth J	Ecklund, Heather R
Hutson, Joel D		Harkins, Mark	Escobar, Adriana	Edler, Michael T
Ianson, Chad		Helfand, Stephanie	Fahrner, Colleen	Edler, Shannon M
Johnson, Andrea		Jansma, Marielena C	Farley, Erin	Filippo, Julieann M
Jones, Matthew J		Karnstedt, Paul	Franta, Robert R	Fischetti, Michelle L
Kirk, Beauty		Keslinke, Bethany	Garrity, Samantha M	Fischetti, Thomas M
Koob, David I		Koebbe, Megan	Gill, Kevin S	Franzwa, Kristina J
Kovac, Clayton		Komenda, Bernadette	Grandt, Troy J	Garland, Cara
Krier, Jeanette		Korstanje, Brian	Greene, Joshua	Gehrig, Wileen A
Krzus, Mallory		Kovac, Mary	Gros, Kurt A	Geisser, Kory L
Leach, Anastasia		Kraft, Sarah	Haapanen, Rebecca C	Geocaris, Christopher J
Lund, Mark		Kroot, Jillian	Hartley, Katrina M	Georgatsos, Catherine V
Mata, Alejandra		Lundeberg, John	Hasselquist, Emily A	Georgatsos, Demetri
Mayne, Robert B		Matheson, Tim	Heimstead, Brett A	Gersdorf, Morgan T
Mayster, Vanessa		Milazzo, Carol	Hill, Mary R	Gustafson, Jamie S
McCracken Mora, Kelly		Mohrfeld, Sarah	Hillis, John R	Halsne-Baarda, Alana M
McDonald, Faye		Nowacki, Amber	Hunter, Sarah J	Hanlon, John W
McGraw, Cedric Michael		Oberhauser, Brian	Hutson, Kelda N	Harris, Sharon
Michal, Zach		Pagan, Hera	Janczak, Gregory T	Heim, Maureen A

Page 6

	A	B	C	D	E	F
55		Mueller, Luke G		Petrucci, Stephanie	Janczak, Kali A	Hergenreder, John R
56		Mulholland, Natasha		Piggott, Gregory J	Jobst, Jacob	Heupel, Daniel K
57		Murray, Shannon F		Ponce, Ligia E	Johnson, Lucia T	Hiller, Amy E
58		Nottoli, Laura		Robertson, Marshall A	Jordan, Joseph	Holly, Gretchen K
59		Oddo, Dana C		Rodino, Valentina N	Kienberger, Lisa M	Humphrey, Jane L
60		Padula, Anthony		Schagrin, Emily	Klein, Louis	Jasnoch, Jonathan J
61		Peckler, Ian		Shapiro, Erin	Kling-Scahill, Jennifer M	Jecmen, Jason J
62		Peckler, Scott		Slager, Sydney	Korah, Ryan	Jenkins, Christopher E
63		Peric, Ivana		Smith, Jennifer Dailey	Kramer, Justin	Johnson III, Glen M
64		Perry Bates, Mary		Stewart, Heather E	Kremkau, Rosemary L	Juergensen, Flavia
65		Petricig, Greg		Sullivan, Alison	Kubik, Robyn L	Karasek, Nathan M
66		Proft, Don		Szabo, Steve	Lainio, Dana M	Keeley, Patrick
67		Purchatzke, Ross		Tibey, Laura	Leech, Jana C	Kirk, Laura
68		Reese, Jennifer		Tragarz, Rebecca	Leech, Mark E	Kirkpatrick, Mary A
69		Reuss, Erica		Tumminello, Jackie	Lencioni, Michael A	Knouse, Jeffrey D
70		Rhodes, Linda		Vanlaningham, Timothy M	Lerner, Courtney M	Knutson, Kathryn G
71		Roth, Todd		Williams, Brandon	Malkowski, Thomas	Kolakowski, Mathew A
72		Sands, Brenda		Yates, Brittany	McCabe, D Ryan	Kosonen-Germain, Janet M
73		Schultz, Alice		Zimmerman, Janice	McCabe, Victoria L	Kremkau, Keith G
74		Shaver, Kerry A		Zullo, Matthew M	McClory, Laura Ann	Kreunen, Pieter C
75		Shorr, Bonnie			McCulley, Carole L	Kulkarni, Varsha A
76		Siedlecki, Timothy James			McElvain, Trisha L	Lange, Kenneth C
77		Sowka, Dennis J			McGahan, Carri L	Lindgren, Matthew B
78		Stauner, Julie M			McNulty, Bryan J	Lobitz, Kimberly L
79		Stone, Mary Lynn			Melendez, Felipe	Lobo, Michelle M
80		Strakusek, Allison			Mercil, Merissa J	Logan-Hay, Elizabeth R
81		Sullivan, Lauren			Miller, Adam P	Loiben, Erica M
82		Trimble, Alexandria			Mohr, Katherine E	Longo, Christopher M
83		Veseling, Ryan			Mueller, Caitlin A	Losavio, Mary A
84		Vogel, Matthew C			Musolf, Bryan	Mace, Andrea L
85		Walker, Diane			Nowakowski, Krystle N	Mahoney, Sean W
86		Williams, Anastassia			OGrady, Jennifer A	Mason, Amy Lynn
87		Witek, Thomas W			Olenick, Joy M	Mason, Christine R
88		Zalapi, Gregory			Olson, Geoffrey A	Maurer, Charles E
89					Ouimette, James R	McNamara, James
90					Owen, Mathew	Merar, Margaret
91					Paasch, Kimberly R	Metcalf, Lisa M
92					Pagan, Zachary E	Meyer, Gregory J
93					Parmenter, Cheryl L	Mieszala, Michael C
94					Perri, Deborah A	Mika, Mark C
95					Piggott, Nicole A	Miller, Chadwick D
96					Pitchford, Corey	Mills, Heidi L
97					Rangel, Lina M	Mohapp, David L
98					Riddell, Sarah	Mondrawickas-Boncher, LeighAnn M
99					Ringa III, Robert J	Morris, Michael E
100					Roach, William W	Nelson, Anthony D
101					Robins, Nadine	Nitto, Rhonda A
102					Robinson, Cheryl M	Oddo, William R
103					Ronning, Shari L	Oeffling, Laura K
104					Schmitt, John P	Otterson, Lynn M
105					Shields, Bridget Marie	Parrott, Robert N
106					Skidmore, Ryan N	Paulus, Jayson J
107					Smith, Heather Lyn	Peterson, Timothy E
108					Smith, Sean	Piggott, Robert E

Page 7

	E	F
109	Stepek, Sarah A	Pogue, Vicky L
110	Stites, Kelly K	Pos, Mark D
111	Stocker, Keith R	Ridker, Sandra
112	Storvik, Mary Ann	Rodbro, Andrew J
113	Swanson, Jennifer	Rogers, Carol L
114	Swanson, Tracy A	Ruiz, Cynthia M
115	Thomas, Carolyn M	Sagala, Elizabeth A
116	Thompson, Nicole M	Schild, Brandon S
117	Tribley, David	Schmit-Gill, Jean M
118	Turano, Brianne V	Schumann, Michael
119	Turkington, Ashley E	Selburg, Eric R
120	Unger, Julie C	Shea, Patricia M
121	VanPay, Jon C	Shea, Patrick M
122	Vignaroli, Mary Lou	Smothers, Clint E
123	Vitale, Anna	Soto, Rafael
124	Vranek, Stephen M	Stanczykiewicz, John G
125	Wiermanski, Angela M	Stock, Christopher J
126	Williams, Joshua	Swanson, Jane E
127	Word, Daniel J	Taylor-Boehm, Mary
128	Zarnstorff, Jamie L	Teivans, Viesturs
129		Thomas, Alan W
130		Thompson, Patricia A
131		Triveline, Gail M
132		Triveline, Roy E
133		Tyrken, Simon B
134		Vasquez-Alcala, Diana E
135		Voutiritsas, James P
136		Washington, Beryl B
137		Webster, Elizabeth D
138		Wilkerson, Kelly A
139		Wittes, Michael S
140		Zaban, David A
141		Zaban, Jamie L
142		Zarnstorff, Matthew D
143		

144

145 **GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL**

146

147	Salary Range: Less Than $25,000	Salary Range: $25,000 - $39,999	Salary Range: $40,000 - $59,999	Salary Range: $60,000 and over
148	Aguilar, Lynda	Anderson, Mary L	Alcantar, Angelica C	Albright, Cynthia A
149	Ahmed, Mustafa	Basa, Michael	Andrichik, Mary E	Burrill, Robert J
150	Albright, Melissa	Bates, Kenneth J	Ayabarreno, Valerie M	Clark, Steven R
151	Alcala, Gabrielle	Behning, Jennifer	Barron, Maria E	Cree, Patrick A
152	Alcantara Martinez, Gabriela	Bell, Stephen	Bodani, Xhevahir J	Delabre, Tina M
153	Anant, Sumhita	Benishek, Emily	Caldwell, Randy	Dzieglewicz, David J
154	Antcliff, Kenneth	Bezak, Keith	Cinquegrani, Veronica I	Ferrara, Jean M
155	Armour, Richard	Bieneman, Dawn	Dwyer, Richard	Flowers, Christine F
156	Austwick, Laura L	Bratton, Susan R	Efsen, Karen	Hintze, Tom
157	Balliet, Barbara N	Carr, Denise C	Ellis, Diane M	Hopkins, Roxanne
158	Balliet, Norman C	Casey, Joan	Fergen, Dawn N	Jedryszek, Charles
159	Basa, Annabelle	Christopher, LaShon M	Garcia Padilla, Jose Omar	Love, Jeanne M
160	Becker, Suzanne	Cook, Susan M	Hill, Richard G	Lyon, Clay C
161	Belletini, Wendy	DePew, Shari	Jedryszek, Holly A	McNear, Allison K
162	Bernales, Jeff	Fracek, Francis J	Johnson, Rebecca	Schmidt, Katherine M

Page 8

	A	B	C	D	E	F
163		Bertana, Christopher J	Garcia, Terri	Laning, Virgil L	Spino, Cindy A	
164		Best, Madison	Griffin, Cheri L	Leafblad, Michael	Strom, Patrick L	
165		Biederer, Kevin	Huckabee, Marilyn	Loris, Joyce	Timan, Teresa L	
166		Birmingham, Claire C	Kasen, Lane A	Ludwick, Toni M	Yundt, Howard T	
167		Blumberg, Zachary	Kirwan, Stephen	Martinez, Blanca	Zires, Jose Luis	
168		Boesch, Robert	Korstanje, Samantha	Mathews, Brian G	Zullo, Mary E	
169		Borrero, Christina	Kowalski, Marian	Pier, Beth		
170		Brandes, Nancy	Kowieski, Colleen	Rhodes, Sandra L		
171		Buchanan, Amy	Kowieski, Jackie Lynn	Satkiewicz, Rina M		
172		Caldwell, Trey	Lakins, Kari	Schaefer, Karen L		
173		Campbell, William D	Lindstrom, Ashleigh M	Schaibly, Daniel		
174		Carbis, Michael	Martinez, Lisseth P	Szwedo, Sandra		
175		Casas, Patricia	McClory, Erin	Thedorf, Christine		
176		Chuen, Sydney	McConico, Patience A	Trainor, Eric		
177		Clark, Austin	McElvain, Katrina M	Turf, Jeanne M		
178		Clark, Douglas	Mendenhall, Betty J	Wagemann, Audrey R		
179		Constabileo, Elizabeth A	Motley, Susan M	Zamudio, Eva E		
180		Cook, Gerald E	Muehlfelder, Nancy			
181		Culberson, Marianne	Neal, Yvonne M			
182		Dammann, Mary Lee	Pablo, Christian			
183		Diaz, Jessica	Penna, Cheryl			
184		Dofelmire, Elenore C	Pfeuffer, Maudie Ann			
185		Ewing-Hill, Devere	Pitts, Shawn			
186		Fallon, Willa J	Plunkett, Pandora			
187		Filippis, Courtney R	Pogue, Garrett D			
188		Fousekis, Alexander	Rosa, Sophia			
189		Germann, Adam J	Rubalcava, Isaac			
190		Ginter, Bethany	Salinas, Yolanda			
191		Gokalgandhi, Manthan	Salmi, Jennifer			
192		Goodman, Marsha	Sauerland, Arlene K			
193		Graves, Debra	Schall, Carol Ann			
194		Gray, James	Slocum, Ashley			
195		Greenberg, Michael	Smith, Jess			
196		Heelan, Scott	Strakusek, Eleanor A			
197		Henry, Peggy J	Tiedt, Suzanne D			
198		Hesse, Colleen	Vazquez, Priscilla			
199		Hicks JR, Dannylee c	Waldron, Christine A			
200		Hoffmann, Rita	Walters, Patrick			
201		Hoppe, Brian	Wolfe, Ava			
202		Howard, Bryce	Zires, Anabel M			
203		Hughes, Diane J				
204		Humpa, Bonnie				
205		Hupp, Rachel				
206		King, Maria L				
207		Klemm, Cynthia				
208		Klemm, Mark W				
209		Kloth, Donald				
210		Knezovich, Amanda				
211		Kowieski, Ronald				
212		Kvitek, Nancy				
213		Liewehr, Amy				
214		Losch, John				
215		Lowrance, Delbert C				
216		Maldonado, Mathew				

Page 9

	A	B	C	D	E	F
217		Marsoobian, Jamie				
218		Mason, Robert S				
219		Mayer, Louise				
220		McBride, Victoria				
221		McClevey, Kyle				
222		Medina, Lourdes				
223		Metts, Mel L				
224		Metts, Roland Neal				
225		Meza, Alexi				
226		Meza, Patricia L				
227		Mika-Komorous, Pauline M				
228		Minnerly, William Lee				
229		Montoute, Nia				
230		Moore, Ebony				
231		Moore, Eldon				
232		Mott, Thomas W				
233		Mruz, Linda S				
234		Mueller, Luke E				
235		Munda, Mitchell				
236		Myli, Hope				
237		O'Brien, Mark				
238		Off, Edward				
239		Oldham, Theresa				
240		Pantelis, Christopher				
241		Parrott, Nicholas D				
242		Pasko, Sarah				
243		Peters, Brian				
244		Quimby, Irene				
245		Rastovac, Matthew				
246		Roberts, Lisa				
247		Rodriguez, Yessenia				
248		Rogers, Carol L				
249		ROJAS, MICHAEL				
250		Russian, Anna L				
251		Saenz, Lizzette				
252		Sand, Jeffrey J				
253		Schade, Lisa				
254		Schlecht, Ryan				
255		Sekenske, Ronald D				
256		Sheth, Yesh				
257		Skorzewski, Mary				
258		Smith, Kaitlyn				
259		Smith, Steven				
260		Soto, Samuel				
261		Spiwak, Myron				
262		Steinlein, Mark				
263		Tiffany, Mark F				
264		Townsend, Darwin W				
265		Ulrichs, Lisa				
266		Valicenti, Anthony J				
267		VanHeirseele, Timothy M				
268		Walker, Sue R				
269		Weber, Diane				
270		Werly, William C				

Page 10

	A	B	C	D	E	F
271		Winkowski, Susan M				
272		Woodard, Debra J				
273		Zagal, Manuel				
274		Zumpano, Max				
275						
276						

Page 11

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

Person, Firm, or Corporation	Aggregate Amount
4IMPRINT INC	2,971.41
ACT	55,765.50
ACTIVE NETWORK LLC	2,933.00
ADVANCED DISPOSAL	17,456.03
ADVOCATE OCCUPATIONAL HEALTH	7,341.00
AFT LOCAL 504	280,525.04
AGILE MIND EDUCATIONAL HOLDINGS INC	16,184.00
AJS PUBLICATIONS INC	4,185.00
AL WARREN OIL CO	127,137.09
ALLENDALE ASSOC	8,241.81
ALLIED BENEFIT SYSTEMS	4,662,243.16
AMALGAMATED BANK OF CHIC	87,916.25
AMBASSADOR ATHLETIC APPAREL INC	11,222.64
AMER BANKERS INS CO OF FLORIDA	6,783.00
AMER CAPITAL FINANCIAL SERVS INC	401,752.19
AMER OUTFITTERS LTD	35,131.62
ANDERSON LOCK	34,817.61
ANN & ROBERT H LURIE CHILDREN'S HOSPITAL	9,440.00
ANTHONY BUICK GMC	2,520.98
AP EXAMS	176,648.00
APPLE INC	44,452.00
ARAMARK UNIFORM SERVS LLC	25,443.43
ARBOR MANAGEMENT INC	1,204,481.21
ARES SPORTSWEAR	4,640.47
ARLYN DAY SCHOOL INC	52,218.85
ARTHUR J GALLAGHER RISK MGMNT SERVS INC	9,925.00
Aspire Financial Services	73,092.88
ASSETGENIE INC	20,584.60
AT&T	15,138.66
ATHLETICO MANAGEMENT LLC	89,760.00
ATTAINMENT CO	4,446.20
AUTOMATIC ICEMAKERS	4,920.00
AXA EQUITABLE LIFE INSURANCE CO	172,153.00
B & H PHOTO VIDEO CORP	6,783.73
B. A. FUNDRAISING INC	12,197.20
BAKER & TAYLOR	20,383.88
BAKERS SQUARE	12,770.00
Lincoln Investment Planning	89,761.74
LK CO DEPT OF PUBLIC WORKS	79,041.75
LK CO HIGH SCHOOLS TECHNOLOGY CAMPUS	822,539.98
LK CO REGIONAL OFFICE OF EDUC	32,220.00
LK CO TRUCK SALES & SERV	3,400.50
LK COOK DISTRIBUTORS INC	2,579.10
LOU MALNATI'S CATERING	3,170.06
LOWERY MCDONNELL CO	131,840.70
M.E. BOCK INC	5,086.39
MALDONADOS DRYWALL INC	8,480.00
MALL AT GURNEE MILLS LLC	43,241.00
MARRIOTT BUSINESS SERVS	2,874.20
MASON, CHRIS	5,448.92
MAXIM HEALTHCARE SERVS INC	23,017.75
MAXX SERVS	46,338.80
MCCLURES GARAGE	4,291.82
MCGRAW HILL EDUCATION	150,577.75
MCQUEEN TECHNOLOGY GROUP LLC	31,650.00
MEDCO SUPPLY CO	6,101.66
MEMORY MAKERS DISC JOCKEYS INC	5,390.00
MENARDS	15,414.78
METHOD TEST PREP	2,834.00
METRO PROFESSIONAL PRODUCTS	53,522.55
MG TRUST CO	77,120.00
MID WEST TRUCKERS ASSOC	4,280.60
MIDAMERICAN ENERGY COMPANY	857,065.88
MIDWEST TECHNOLOGY PRODUCTS	3,567.23
MIDWEST TRANSIT EQUIPMENT	157,377.54
MIDWEST TRANSIT EQUIPMENT INC	92,785.32
MILLER COOPER & CO LTD	23,500.00
MONSTER ENTERTAINMENT	10,000.00
MPS	12,025.00
MTI/MUSIC THEATRE INTL	2,990.00
MULTICOPY CORP	16,804.70
NASCO	6,939.18
NAVIANCE	20,511.28
NCS PEARSON	16,025.00

Page 12

	A	B	C	D	E
44	BALANCED ENVIRONMENTS INC	49,957.50		NCS PEARSON INC	28,175.75
45	BALLOONS INSTEAD	5,570.00		NEFF CO	9,787.61
46	BEACON ATHLETICS LLC	2,855.00		NEW ALBERTSONS INC	5,026.03
47	BER/BUREAU OF EDUC & RESEARCH INC	3,600.00		NEW CONNECTIONS ACADEMY	272,954.12
48	BERTRAND BOWLING LANES INC	13,548.80		NEW HOPE ACADEMY	4,544.98
49	BITTERSWEET GOLF CLUB	17,583.52		NEW HORIZON CENTER FOR THE DEVELOPMENTALLY	14,609.80
50	BLACKBOARD INC	3,929.33		NORTH SHORE GAS	43,917.44
51	BLICK ART MATERIALS	13,991.76		NORTH SHORE WATER RECLAMATION DIST	5,004.24
52	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	179,707.62		NORTH SUBURBAN CONFERENCE	7,000.00
53	BOLT FUNDRAISING	2,676.00		NORTHWESTERN UNIV	24,543.59
54	BOOKSOURCE	30,654.36		NSSEO/NORTHWEST SUBURBAN SP ED ORGANIZATION	101,488.95
55	BOSTON PLUMBING INC	27,258.75		NWEA/NORTHWEST EVALUATION ASSOC	14,306.00
56	BRIDGE VIEW EXTENDED DAY SCHOOL	79,697.16		OCONOMOWOC DEVELOPMENTAL TRNG CNTR OF WI LLC	162,423.04
57	BRIGHTARROW TECHNOLOGIES INC	2,995.00		OFFICE DEPOT	29,213.45
58	BROGANS INC	3,665.52		OLSON OIL CO INC	60,421.60
59	BSN SPORTS	42,942.02		OLYMPIC MAINTENANCE INC	5,490.00
60	BUCKARDT TECHNOLOGIES INC DBA KONSULTEK	13,737.44		OPPENHEIMER FUNDS	22,539.06
61	BURRIS EQUIPMENT	16,666.43		OVERHEAD DOOR OF LK & MCHENRY COUNTIES	2,530.00
62	CAMBRIDGE EDUCATIONAL SERVS INC	39,333.12		OZINGA READY MIX CONCRETE INC	44,538.50
63	CAMELOT EDUCATION	148,132.60		PARKLAND PREPARATORY ACADEMY INC	13,686.10
64	CAPTAIN PORKY'S	3,455.00		PARS INTL	3,646.00
65	CARING FOR KIDS CLOTHING	2,662.75		PARTNERS IN LEADERSHIP INC	5,000.00
66	CAROLINA BIOLOGICAL SUPPLY CO	4,804.31		PASCO SCIENTIFIC	17,634.00
67	CARPETLAND/COLORTILE USA	6,786.87		PATTEN INDUSTRIES INC	8,689.00
68	CASH/DIST OFFICE	2,800.00		PEDIATRIC INTERACTIONS INC	34,575.00
69	CASH/FOOD SERVICE	3,800.00		PENSKE TRUCK LEASING	2,797.89
70	CASH/SP ED DEPT	4,200.00		PERFECTION LEARNING	3,344.00
71	CDW GOVERNMENT INC	433,329.71		PERMA-BOUND	14,165.17
72	CENGAGE LEARNING	12,490.83		PETERS & ASSOC INC	3,106.25
73	CENTERPOINT ENERGY SERVS INC	103,595.07		PHONAK LLC	11,401.56
74	CHANGE ACADEMY LAKE OF THE OZARKS	27,078.10		Pos, Mark	5,852.52
75	Charbonneau, Jenna	3,966.00		POWER SYSTEMS INC	7,301.95
76	CHIC TRIBUNE	3,022.98		PRECISION CONTROL SYSTEM OF CHIC INC	32,264.90
77	CHILDREN'S HABILITATION CENTER	38,100.95		PROJECT LEAD THE WAY INC	3,270.00
78	CIT GROUP INC/CENTRAL IL TRUCKS INC	17,940.96		PROSTAR SURFACES	55,227.66
79	CITYWIDE BUILDING MAINTENANCE INC	516,723.10		PROSTAR SURFACES INC & ACTION FLR SYSTEMS LLC	17,932.34
80	CLIC/COLLECTIVE LIABILITY INS COOP	534,034.60		PSAT/NMSQT	7,320.00
81	Cohen, Gregory	2,948.45		PSYCH SYNC INC	5,150.00
82	COMCAST	10,583.94		QUINLAN & FABISH MUSIC CO	6,582.96
83	COMCAST BUSINESS	78,809.08		R & G CONSULTANTS	14,040.66
84	COMMUNITY HS DIST 117	3,450.00		RADI LINK INC	8,015.00
85	COMMUNITY HS DIST 128	18,511.90		RAH EQUIPMENT SERV REPAIR	3,431.34
86	COMMUNITY TRUST CREDIT UNION	7,950.00		RAYNER & RINN SCOTT INC	5,306.36

Page 13

	A	B	C	D	E
87	COMPASS HEALTH CENTER LLC	6,976.84		RENTAL DEPOT	4,915.02
88	CONNECTION'S ACADEMY EAST	284,486.20		RIDDELL/ALL AMER SPORTS CORP	38,806.33
89	CONNECTIONS DAY SCHOOL	233,406.21		ROCKFORD BOARD OF EDUCATION	2,736.34
90	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	107,611.34		ROCKFORD CARPETLAND USA INC	71,945.00
91	Connolly, Daniel	3,201.20		ROE/REGIONAL OFFICE OF EDUCATION	12,735.00
92	CONSERV FS INC	9,171.69		ROGANS SHOES	2,925.96
93	CORNELL INTERVENTIONS INC	11,137.50		ROGERS ATHLETIC CO INC	4,064.00
94	CORVUS INDUSTRIES INC	51,262.00		ROSEMONT CATERING BY ARAMARK	58,516.59
95	COSTUME SPECIALISTS	5,027.00		rSCHOOL TODAY (DWC)	24,044.91
96	COVENANT HARBOR	6,232.05		RUSH NEUROBEHAVIORAL CENTER	3,000.00
97	CREATIVE FUNDRAISING IDEAS INC	18,958.70		SAFE HAVEN SCHOOL	156,157.72
98	CROWNE PLAZA	4,928.00		SAGIENT TECHNOLOGIES INC	3,898.00
99	DARLING INGREDIENTS INC	3,289.00		SANS INC	9,709.60
100	Dawson, William	3,724.00		SANTANDER LEASING LLC	582,370.00
101	DE LAGE LANDEN FINANCIAL SERVS INC	18,322.33		SAVORY FOODS INC	5,840.40
102	DECISION ED GROUP INC	35,950.00		SCC CLEANING CO INC	5,368.83
103	DEFRANCO PLUMBING INC	12,925.41		SCHAEFGES BROTHERS INC	16,868.70
104	DELL MARKETING LP	168,415.52		SCHOLASTIC INC	8,635.80
105	DEPENDABLE FIRE EQUIPMENT INC	8,904.30		SEDOL/SPEC EDUC DIST OF LK CO	1,463,605.47
106	DIAS, MR & MRS	50,000.00		SEROOGY'S CHOCOLATES	4,356.00
107	DISCOVERY EDUCATION	4,200.00		SHERATON ATLANTA HOTEL	11,605.60
108	DREISILKER ELECTRIC MOTORS INC	3,440.00		SIEMENS INDUSTRY INC	7,657.56
109	E BRY IT	63,000.00		SIEVERT ELECTRIC SERV AND SALES CORP	10,289.00
110	E2 SERVS INC	25,205.56		SIGNATURE TRANSPORTATION GROUP LLC	3,850.00
111	EBSCO INFORMATION SERVS	5,038.00		SIGNS NOW	3,640.01
112	EDWARD STAUBER WHOLESALE HARDWARE INC	6,596.00		SKYWARD ACCOUNTING DEPT	17,525.00
113	ELANAR CONSTRUCTION CO	12,985.00		SOCCER 2000 INC	3,893.50
114	ELITEFTS.COM INC	3,017.07		SOLIANT HEALTH INC	19,965.50
115	EMA CHICAGO INC	6,738.92		SPECIAL EDUCATION SYSTEMS INC	5,393.16
116	EMERALD DATA SOLUTIONS INC	9,000.00		SPEEDWAY SUPERAMERICA LLC	39,302.27
117	ESSCOE LLC	10,186.96		STALLARD TECHNOLOGIES INC	23,923.21
118	FAULKS BROS CONSTRUCTION INC	6,811.51		STERICYCLE INC	10,286.21
119	FBLA PBL INC	4,940.00		STEVE SARICS PAINTING & DECORATING INC	18,550.00
120	FBLA-PBL INC	7,745.00		STEVE WEISS MUSIC	4,151.16
121	FELICITY SCHOOLS LLC	6,662.30		SUPER CDA	5,000.00
122	FGM ARCHITECTS	35,647.89		SUPPLYWORKS	4,181.60
123	FIRST STUDENT INC	60,539.06		SWANEL BEVERAGE INC	3,000.00
124	FISHER SCIENCE EDUCATION	19,195.72		SYNCB/AMAZON	35,053.12
125	FLINN SCIENTIFIC INC	38,765.17		SYNOVIA SOLUTIONS	4,467.60
126	FLORIDA INDIAN RIVER GROVES INC	6,605.35		T.H.I.S FUND	484,776.84
127	FOLLETT SCHOOL SOLUTIONS INC	76,788.15		TELCOM INNOVATIONS GROUP LLC	21,951.29
128	FORECAST5 ANALYTICS INC	32,667.00		TELESOLUTIONS CONSULTANTS LLC	5,400.00
129	FRENCH, GAIL	2,512.50		TENT CRAFT	3,480.71

Page 14

	A	B	C	D	E
130	FRONTLINE TECHNOLOGIES GROUP LLC	11,277.00		TEXTBOOK WAREHOUSE	22,746.38
131	GILLESPIE FORD	24,049.64		THE CHEVY EXCHANGE	3,667.70
132	GIMONDO, CAROL	6,389.20		THE CLASSROOM CONNECTION DAY SCHOOL	80,210.48
133	GOLDSTAR LEARNING INC	17,767.04		THE COVE SCHOOL	56,106.15
134	GOODMAN ELECTRIC SUPPLY	14,193.43		THE FITNESS CONNECTION	25,313.80
135	GOPHER PERFORMANCE	20,758.23		THE GRAPHIC EDGE	4,794.23
136	GOURMETS DELIGHT INC	3,878.50		THE LARSON EQUIPMENT & FURNITURE CO	43,728.00
137	GOVERNMENT LEASING AND FINANCE INC	181,061.14		THE LEARNING HOUSE	111,277.37
138	GRANITE PEAK AT RIB MTN STATE PK	3,070.00		THE SCOPE SHOPPE INC	3,393.00
139	GURNEE POSTMASTER-PERMIT#4	10,000.00		THE SHERWIN WILLIAMS CO	14,785.95
140	GURNEE SCHOOL DIST 56	27,899.90		THELEN MATERIALS LLC	7,836.57
141	HALL & ASSOCIATES FLYING EFFECTS	5,424.00		THERAPEUTIC LINKS PC	10,390.56
142	HALOGEN SUPPLY CO INC	3,933.30		THERMFLO INC	5,754.89
143	HEALTH CARE SERVICE CORPORATION	516,357.90		TM PRODUCTION SERVS INC	3,440.00
144	HERFF JONES INC-YEARBOOKS	40,413.73		TNS/TELNET SOLUTIONS INC	6,737.00
145	HILTON OMAHA	4,929.68		TOPLINE TRANSPORTATION CO	221,257.00
146	HM RECEIVABLES CO LLC	5,641.55		TRANE	63,739.00
147	HODGES LOIZZI EISENHAMMER RODICK & KOHN	185,688.22		TRS OF THE STATE OF ILLINOIS	2,707,643.56
148	HOME DEPOT CREDIT SERVS	41,691.98		TURNING POINTE AUTISIM FOUNDATION	79,173.83
149	Horace Mann Life Ins. Comp	187,629.26		TURNITIN LLC	12,927.15
150	HORACE MANN LIFE INSURANCE CO	3,249.97		TWIN SUPPLIES LTD	122,511.82
151	HOWE SECURITY INC	379,496.90		TYLER TECHNOLOGIES INC	9,260.91
152	IASB/IL ASSOC OF SCHOOL BOARDS	15,499.00		UKO, JANET	5,000.00
153	IHSA/IL HIGH SCHOOL ASSOC	6,690.43		ULTIMATE GYMNASTICS OF GURNEE LLC	5,432.00
154	IL DEPT OF INNOVATION AND TECHNOLOGY	6,740.81		UNITED SCOPE LLC dba AmSCOPE	4,212.00
155	IL DEPT OF REVENUE	912,743.16		URBAN COMMUNICATIONS INC	2,700.00
156	IL DIRECTOR OF EMPLOYMENT SECURITY	25,766.50		US BANK	2,835,919.38
157	IL FBLA	5,736.00		US POSTAL SERV (NEOPOST POSTAGE ON CALL)	4,000.00
158	IL STATE POLICE	4,500.25		VAN GALDER BUS CO INC	4,300.00
159	IMAGE SYSTEMS & BUSINESS SOLUTIONS	119,459.26		VANGUARD FIDUCIARY TRUST CO	239,602.84
160	IMPACT APPLICATIONS INC	3,600.00		Vanguard Group	10,649.05
161	IMRF	973,415.27		VARSITY SPIRIT LLC	4,484.62
162	INK' N TEES INC	64,898.81		VERIZON WIRELESS	24,356.59
163	INSTRUCTURE INC	102,904.00		VILLAGE OF GURNEE	190,197.38
164	INTERNAL REVENUE SERVICE	5,501,200.46		VIRCO INC	30,403.34
165	INTERNATIONAL BOOK IMPORT SERVS INC	7,225.76		VISTA MEDICAL CENTER EAST	3,710.00
166	IPA/IL PRINCIPALS ASSOC	4,927.50		VISUAL DYNAMICS	3,500.00
167	Jasnoch, Jonathan	2,676.14		VISUAL IMAGE PHOTOGRAPHY INC	4,955.00
168	JMP CONSULTING LTD	11,000.00		VORTEX COMMERCIAL FLOORING	19,479.00
169	Jobst, Jacob	4,143.99		VWR SARGENT WELCH	3,055.60
170	JOHNSON MPT, RENE	68,130.00		WALTER & ASSOC INC	4,100.00
171	JPMORGAN CHASE BANK	360,179.52		WAND ENTERPRISES, THE HYPNOSIS AGENCY LTD	3,400.00
172	JUST EMBROIDERED TOTES	7,915.00		WARREN BLUE LINE HOCKEY ASSOC INC	4,000.00

Page 15

	A	B	C	D	E
173	KEMMERER VILLAGE	151,368.65		WARREN DRAMA BOOSTERS	3,671.00
174	KESHET	13,946.79		WARREN TWNSHP HS DIST 121/IMPREST ACCT	13,376.50
175	KIDDLES INC	7,704.88		WARREN TWNSHP ROAD DIST	5,396.40
176	KIDS AT THE CORE	9,944.90		WASTE MANAGEMENT	15,237.39
177	KIEFER SWIM PRODUCTS	3,500.00		WAUKEGAN GURNEE GLASS CO INC	3,190.96
178	KLOTH, DONALD	2,880.00		WAUKEGAN ROOFING CO INC	2,830.95
179	Komenda, Bernadette	2,823.58		WAUKEGAN TIRE & SUPPLY	3,489.91
180	KROESCHELL SERV INC	5,016.22		WEDGEWOOD WEDDING & BANQUET CNTR	8,208.02
181	KUNES COUNTRY FORD STATELINE SUPERSTORE	46,399.27		WELLS FARGO FINANCIAL LEASING	167,671.24
182	LAKE CO TREASURER/DIV OF TRANSPORTATION	9,460.80		WERKSAN BARBELLS USA	3,630.00
183	LAKELAND/LARSEN ELEVATOR CORP	19,532.08		Wilkerson, Kelly	3,572.27
184	LAKESHORE ACADEMY	91,346.29		WILLIAM V MACGILL & CO	4,261.05
185	LAMERS BUS LINES INC	30,350.00		WINDOW WIZARDS INC	5,560.00
186	LANDSCAPE CONCEPTS MGMNT INC	24,766.00		WISCONSIN DEPT OF REVENUE	130,971.47
187	LEISERV INC	3,919.50		WOOD WERKS SUPPLY INC	11,150.00
188	LESTERS MATERIAL SERVICE INC	10,397.26		WORDWARE INC	3,953.52
189	LIBERTYVILLE RECREATION & SPORTS COMPLEX DEPT	7,575.00		WORTH AVE GROUP INC	79,650.00
190	LIDS TEAM SPORTS	19,608.17		YANKEE CANDLE FUNDRAISING	2,845.42

Page 16

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
ABRAHAM'S ON SITE SHREDDING SERV LLC	1,354.80
ACE HARDWARE	2,051.18
AGATHA'S "A TASTE OF MYSTERY"	2,450.00
AGILE SPORTS TECHNOLOGIES/HUDL	1,799.00
Albright, Cynthia	1,295.97
ALPINE VALLEY RESORT	2,126.00
AMER BACKFLOW PREVENTION	1,500.30
AMER CANCER SOCIETY	1,200.00
AMER GASES CORP	1,183.23
ANDERSON PEST SOLUTIONS	1,302.54
ART IMAGEWEAR1	1,987.50
ARTRAGEOUS CUSTOM ENGRAVING & APPAREL	1,822.50
ASPEN VALLEY LANDSCAPE SUPPLY INC	1,082.79
ATLANTIS SUBSCRIPTIONS	1,199.00
AUSTIN'S SALOON & EATERY	1,926.00
BCB GROUP dba BATTERIES PLUS	1,157.92
Bear, Emily	2,293.58
BERTANA, CHRISTOPHER	1,109.11
BLUE LOTUS TEMPLE	2,000.00
BOUDREAU, KEVIN	1,092.00
BREADBOARD COMPANION LLC	1,540.00
Brown, Deborah	1,353.87
BUCK BROTHERS	1,279.82
Buehlman, Elizabeth	1,000.00
CADET, ERNST	1,600.00
CASCADE MOUNTAIN	1,562.00
CENTURION SERV CORP	1,304.10
CENTURY RESOURCES INC	2,437.18
CHEAPESTEES	1,530.59
CHIC KILN INC	1,402.50
CITICARE TRANSPORTATION	1,330.00
CLAY KING.COM INC	1,079.88

Person, Firm, or Corporation	Aggregate Amount
LK CO GLASS DESIGNS INC	1,225.00
LK ZURICH HS	1,161.20
Logan-Hay, Elizabeth	1,667.78
Ludwick, Toni	1,420.96
MAKEMUSIC	1,740.00
MARCH OF DIMES	1,303.90
MARKS PLUMBING PARTS	1,193.60
MARTY GILMAN INC	1,853.20
MBL RECYCLING	2,358.70
MCCANN INDUSTRIES INC	1,095.16
MCCLEVEY, KYLE	1,449.40
MCCLEVEY, WENDY	1,000.00
McElvain, Trisha	1,505.99
MCMASTER CARR SUPPLY CO	1,217.30
MIDLANE PARTNERS LP	2,002.64
MIDWEST COLOR GUARD CIRCUIT	1,200.00
Miller, Adam	1,953.58
Mohr, Katherine	1,750.00
MOR-4-DESIGNS LLC	1,050.00
MO'RE YEARBOOK DAY CAMP	1,230.00
MSK ENTERPRISES LLC	2,450.00
NATL SCHOOL FORMS INC	1,180.00
NELCO	1,996.70
NETOP TECH INC	1,800.00
NEW TRIER HS	1,915.80
NEWBERRY TEACHERS CONSORTIUM	1,700.00
NEWS-2-YOU	1,614.00
Olenick, Joy	2,024.34
OLSON TRANSPORTATION INC	2,195.00
OTIS ELEVATOR CO INC	1,396.71
Owen, Mathew	1,704.16
Parmenter, Cheryl	1,902.78

Page 17

	A	B	C	D	E	F
44		CREATIVE NOTEBOOK SOLUTIONS	1,251.25		PATS SERVS INC	1,607.74
45		Davis, Ryan	1,500.00		PAXTON/PATTERSON LLC	1,433.99
46		DESIGNATION INC	1,238.44		POULAN, HARRY III	2,125.00
47		DIAZ, JESSICA	1,000.00		POWERSCHOOL GROUP LLC	2,200.00
48		EDVOTEK	1,628.00		PRO ED INC	1,443.20
49		EL2 PROJECT CRISS	1,881.00		RADISSON	1,675.80
50		ELECTRONIX EXPRESS INC	1,789.55		REHAN'S STORES INC	1,886.85
51		EUROSPORT/SOCCER.COM	1,238.48		REINDERS INC	1,239.68
52		EVANSTON TOWNSHIP HS	2,263.84		RENTALS AND MORE INC	1,151.48
53		FEE-ZEE INC	1,999.00		Riddell, Sarah	1,837.26
54		Filippo, Julieann	1,811.09		ROCKFORD BOARD OF ED DIST 205	1,538.60
55		FIORELIGRAPHICS & PRINTING	1,220.00		ROCKLER WOODWORKING & HARDWARE	1,237.97
56		FIRELIGHT BOOKS LLC	1,309.00		RYDIN DECAL	1,279.56
57		FOREST SCIENTIFIC CORP	1,320.00		SCHOOL DATEBOOKS	2,075.25
58		Fracek, Francis	1,250.00		SCHOOL HEALTH CORP	1,083.02
59		GAGES LK AUTO & LIGHT TRUCK REPAIR	1,946.15		SEILER, ERIC	1,705.00
60		GEMINI SPORT MARKETING	1,593.00		Selburg, Eric	2,257.72
61		GOLD MEDAL SQUARED WEST INC	1,000.00		SHINDIGZ	2,065.89
62		GOLF TEAM PRODUCTS INC	1,000.00		SOS TECHNOLOGIES	2,015.55
63		GREAT AMER OPPORTUNITIES INC	2,482.95		SOUND PRODUCTION & LIGHTING LLC	1,760.64
64		GROSH SCENIC RENTALS INC	1,427.86		SOUTHWEST AIRLINES TX1-0006	1,950.00
65		GUY SCOPELLITI LANDSCAPE CO INC	1,465.04		Stepek, Sarah	2,412.78
66		HAAPANEN BROTHERS INC	1,733.41		STERLING ATHLETICS	1,195.85
67		HAMPTON INN & SUITES	2,205.90		SUPERIOR REFRIGERATION	1,760.00
68		HARDER, BRENDEN	1,225.00		TEXTHELP INC	1,950.00
69		Helfand, Stephanie	2,500.00		THE ATHLETIC EQUIPMENT SOURCE	1,479.25
70		HERITAGE SIGNS LTD	1,392.00		THE CHATEAU HOTEL & CONFERENCE CENTER	1,330.56
71		HOLIDAY INN EXPRESS-LEROY	1,579.20		THE CHIP SHOPPE INC	1,427.00
72		IASA/IL ASSOC OF SCHOOL ADMINISTRATORS	1,914.99		THE COLLEGE BOARD-MWRO	2,135.00
73		ICE/IL COMPUTING EDUCATORS	1,625.00		THE FLOLO CORP	1,702.69
74		ICTFL/IL COUNCIL ON THE TEACHING OF FOREIGN L	1,700.00		THE GUM GAL	2,000.00
75		IL STATE UNIV/ILASCD	2,279.00		THOMPSON ELEV INSPECTION SERV INC	1,100.00
76		IL STATE UNIV-CONF SERVS	1,400.00		TPRS PUBLISHING INC	1,034.00
77		INVENTORY TRADING CO	1,265.00		TREASURER OF LK CO/DIV OF TRANS	2,365.20
78		ISR CONSULTING INC	1,980.00		TRUWEST INC	1,224.92
79		JAMES STANFIELD & CO	1,782.90		TYCO INTEGRATED SECURITY LLC	1,092.00
80		JAMES W SMITH PRINTING CO	2,258.10		ULINE	1,293.77
81		Jordan, Joseph	1,010.44		UNITED RADIO COMMUNICATIONS	1,569.95
82		JOSTENS	2,492.16		US GAMES	1,208.26
83		JUNIOR LIBRARY GUILD	1,872.00		USA FIRE PROTECTION INC	1,425.00
84		K & A GRAPHICS INC	2,221.00		WALMART COMMUNITY/GECRB	1,182.17
85		KAP7 INTERNATIONAL	2,447.75		WARDS NATURAL SCIENCE A DIV OF VWR LLC	1,960.19
86		KC FITNESS SERV	1,190.00		WARREN AREA LACROSSE ASSOC	2,250.00

Page 18

	A	B	C	D	E	F
87		KEY LIME COVE	2,313.00		WARREN CHORAL BOOSTERS	2,251.72
88		Lange, Kenneth	2,005.07		WILMOT MOUNTAIN INC	1,800.00
89		LEYDEN HS DIST 212	1,484.00		WINDY CITY REPRESENTATIVES LLC	2,300.00
90		LIBERTYVILLE HS	2,400.00		Winkowski, Susan	1,130.18
91		LK CO COLLECTOR	1,031.16		WTHSFT	1,000.00
92		LK CO EDUCATIONAL SERVS	1,700.00			
93						
94						
95						
96						
97						
98						
99						
100						
101						
102						
103						
104						
105						
106						
107						
108						
109						
110						
111						
112						
113						
114						
115						
116						
117						
118						
119						
120						
121						
122						
123						
124						
125						
126						
127						
128						
129						

Page 19

	A	B	C	D	E	F
130						
131						
132						
133						
134						
135						
136						
137						
138						
139						
140						
141						
142						
143						
144						
145						
146						
147						
148						
149						
150						
151						
152						
153						
154						
155						
156						
157						
158						
159						
160						
161						
162						
163						
164						
165						
166						
167						
168						
169						
170						
171						

Page 20

	A	B	C	D	E	F
172						
173						
174						
175						
176						
177						
178						
179						
180						
181						
182						
183						
184						
185						
186						
187						
188						
189						
190						
191						
192						
193						
194						
195						
196						

Page 21

	G
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	

Page 22

	G
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	

Page 23

	G
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	
101	
102	
103	
104	
105	
106	
107	
108	
109	
110	
111	
112	
113	
114	
115	
116	
117	
118	
119	
120	
121	
122	
123	
124	
125	
126	
127	
128	
129	

Page 24

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
ABELL, ELIZABETH	532.00
ALEXIAN BROTHERS BEHAVIORAL HOSPITAL	600.00
Anderson, Ryan	750.00
ARBOR SCIENTIFIC	628.45
ART STUDIO CLAY CO	809.50
ASSURED HEALTHCARE	851.83
ATHLETIC DNA INC	810.00
BALMES, JACOB	520.00
BARNES & NOBLE INC	740.14
Barta, Sheree	750.00
BECKWITH, ANDREW	975.00
Benishek, Emily	892.21
BHALLA, MANJEET	500.00
BHALLA, TARANJIT	500.00
BIO RAD LABORATORIES INC	735.00
BIRMINGHAM, CLAIRE	600.00
Bloomfield, Samantha	750.00
BOATHOUSE ROW SPORTS LTD	840.00
BOILERSOURCE	591.50
BROWN, JACQUELINE	675.00
Bruno, Ryan	750.00
CAREER CRUISING	799.00
CASH/SPEECH DEPT	650.00
CEC/COUNCIL FOR EXCEPTIONAL CHILDREN	800.00
CHAMPIONSHIP PRODUCTIONS	563.87
CHARLOTTE ALDENS PIANO SERV	900.00
Cholipski, Michael	750.00
CLEVELAND GOLF/SRIXEN	966.66
Colgan, Natalie	899.85
COLUMBIA PIPE & SUPPLY CO	695.01
Cooper, Christina	638.41
CSMI MEDICAL SOLUTIONS	500.00
Lakins, Kari	580.38
LEWIS FLORIST	646.40
LK CO HEALTH DEPT & COMMUNITY HEALTH CNTR	592.00
Loiben, Erica	750.00
MADISON CO REGIONAL OFFICE OF ED	715.00
Martinez, Blanca	500.00
McGahan, Carri	690.00
Mercil, Merissa	536.04
METROPOLITAN PREPARATORY SCHOOLS	905.49
MICROTEL MICHIGAN CITY	720.90
MIDWEST ENVIRONMENTAL SALES CO INC	710.31
Mika, Mark	750.00
MINERVA PROMOTIONS	595.00
Mohrfeld, Sarah	750.00
MUNDELEIN HS	600.00
NASP CONVENTION REGISTRATION	844.00
NATL FRENCH CONTEST	708.50
NAZDAR CHICAGO	671.38
NORMAL COMMUNITY HS	633.60
NORTHWESTERN UNIV OFFICE OF SUMMER SESSION	695.00
NSTA/NATL SCIENCE TEACHERS ASSOC	710.00
Oddo, William	750.00
OFFICE MAX INC	561.14
OLD FASHION CANDY CO INC	646.40
PALOS SPORTS INC	989.86
PAWLOWSKI, LARRY	500.00
PEAK PLUMBING & MECHANICAL SERVS INC	893.00
Perri, Deborah	650.00
PETER BAKER & SON CO	678.16
Piggott, Gregory	750.00
Piggott, Nicole	750.00
PITSCO INC	546.77

Page 25

	A	B	C	D	E	F
44		CUSTOMINK LLC	704.40		POMPS TIRE SERV INC	554.29
45		Dauray, James	750.00		Ponce, Ligia	750.00
46		DEERFIELD PARK DISTRICT	500.00		PSUG-EVENTS, LLC	678.00
47		DEFENSE SOAP	545.00		QUILL CORP	877.41
48		DENNEN, JULIA	500.00		Roach, William	750.00
49		Denny, Corey	750.00		Robinson, Cheryl	750.00
50		DISCOUNT DANCE SUPPLY LLC	719.20		Rodino, Valentina	750.00
51		DISCOUNT SCHOOL SUPPLY	598.28		ROLLING MEADOWS HS MUSIC BOOSTERS	600.00
52		DOLENCE, RONALD JR	630.00		ROTH, TODD	576.00
53		DOUBLE B ENTERTAINMENT INC	600.00		SAFEWAY TRANSPORTATION SERVS CORP	715.00
54		DOUBLE TREE HOTEL & CONFERENCE	732.48		SAM ASH QUIKSHIP CORP	701.39
55		DRAGON DOOR PUBLICATIONS INC	621.95		Schagrin, Emily	600.00
56		Dunn, Ryan	820.00		SCHOLASTIC BOOK FAIRS	541.76
57		Eberline, Elizabeth	562.21		SCHOOL EXEC CONNECT INC	600.00
58		EDUCATIONAL INNOVATIONS INC	862.66		SCHOOLPRINTING.COM	863.00
59		EDUCATIONAL THEATRE ASSOC	928.00		SECONDARY READING LEAGUE	545.00
60		EJAZZLINES.COM	508.95		SECRETARY OF STATE	610.00
61		ESPN THE MAGAZINE	720.00		SERVIN, MARICELA	850.00
62		Franta, Robert	750.00		Skidmore, Ryan	750.00
63		FROMUTH TENNIS	592.51		SOCIAL THINKING CHICAGO CONFERENCE	918.75
64		Geisser, Kory	529.75		SPIRIT PRODUCTS INC	893.29
65		GRAINGER	856.80		SPORTDECALS SPORT & SPIRIT PRODUCTS INC	541.88
66		Grandt, Troy	750.00		Stanczykiewicz, John	877.52
67		Greene, Joshua	504.00		Steinlein, Mark	500.00
68		GRIFFITHS, JOSEPH	500.00		Stewart, Heather	750.00
69		GRIZZLY INDUSTRIAL	651.37		Stocker, Keith	750.00
70		Gros, Kurt	600.00		STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEMS	525.00
71		GUADIANA, SONIA	600.00		STREICHER, NICHOLAS	540.00
72		Hasselquist, Emily	750.00		STRIKER SOCCER SUPPLY INC	903.50
73		HI HO CHERRY BOW	550.00		Sullivan, Alison	500.00
74		HIGH NOON BOOKS	559.02		Swanson, Jane	695.00
75		Hill, Mary	750.00		Szabo, Steve	750.00
76		HILTON LISLE/NAPERVILLE	889.11		TALX UC EXPRESS	500.00
77		HITCHINGHAM, TAYLOR	500.00		Taylor-Boehm, Mary	804.50
78		IASBO/IL ASSOC OF SCHOOL BUSINESS OFFICIALS	810.00		TENNIS EXPRESS	630.00
79		IL DRAFTING EDUCATORS ASSOC	530.00		THE CENTER/IRC	910.00
80		IL STATE UNIV MARCHING BAND CHAMPIONSHIP	500.00		THE COLLEGE BOARD	510.00
81		IL YMCA YOUTH IN GOVERNMENT	700.00		TODD SONES IMPACT GOLF INC	800.00
82		IPEVO INC	528.20		TRINITY HS	550.00
83		IRC/INDIANAPOLIS RACQUET CLUB/TEAM SPORTS	581.04		Turano, Brianne	750.00
84		ISOE, LILIANA	600.00		Turkington, Ashley	720.00
85		iTOUCH BIOMETRICS LLC	990.00		Tyrken, Simon	720.00
86		Janczak, Gregory	691.89		ULTIMATE OFFICE	754.22

Page 26

	A	B	C	D	E	F
87		Jansma, Marielena	545.00		UNITED STATES TREASURY	946.25
88		Jenkins, Christopher	797.33		USA FOOTBALL	525.00
89		Johnson III, Glen	750.00		VERNON HILLS HS	620.09
90		Juergensen, Flavia	738.46		Vignaroli, Mary Lou	695.00
91		Karnstedt, Paul	678.00		Vranek, Stephen	750.00
92		Keeley, Patrick	750.00		VS ATHLETICS INC	904.27
93		KELLY, JOHN	524.31		Walker, Sue	800.00
94		Kienberger, Lisa	695.00		WALTERS, PATRICK	500.00
95		Kirk, Laura	750.00		WARREN SPECIAL RECREATION ASSOC	576.00
96		KRANZ, HOLLI	600.00		Williams, Brandon	750.00
97		Kremkau, Keith	750.00		Wittes, Michael	632.62
98		KRIER, JEANETTE	828.00		WOODWIND BRASSWIND	550.59
99		Kubik, Robyn	525.46		ZBLEWSKI, JAN	862.00
100		Kulkarni, Varsha	526.23		Zires, Jose	537.11

Page 27

	A	B
1	**REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2016**	
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.)**	
8	**ITEM 1.** – Count only contracts where the consideration exceeds $25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (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 FY2016 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 FY2016; (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:	7
17		*(Enter Number Here)*
18	2. Total value of all contracts awarded:	2,230,307
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:	0
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:	0
23		*(Enter $ Amount Here)*