

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

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2013
 (Section 10-17 of the School Code)

9 SCHOOL DISTRICT/JOINT AGREEMENT NAME: Warren Township High School District #121
 10 RCDT NUMBER: 34-049121017
 11 ADDRESS: 34090 Almond Road, Gurnee, Illinois 60031
 12 COUNTY: Lake
 13 NEWSPAPER WHERE PUBLISHED: News Sun

DISTRICT TYPE
 Elementary
 High School
 Unit

15 ASSURANCE
 16 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.
 17 YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	11,664,443
BUILDING & BUILDING IMPROVEMENTS	113,314,971
SITE IMPROVMENTS & INFRASTRUCTURE	6,459,719
CAPITALIZED EQUIPMENT	5,422,020
CONSTRUCTION IN PROGRESS	8,573,453
Total	145,434,606

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	0
FIRST	0
SECOND	0
THIRD	0
FOURTH	0
FIFTH	0
SIXTH	0
SEVENTH	0
EIGHTH	0
SPECIAL	0
Total Elementary	0
NINTH	1,138
TENTH	1,128
ELEVENTH	1,064
TWELFTH	1,043
SPECIAL	
Total Secondary	4,373
Total District	4,373

SIZE OF DISTRICT IN SQUARE MILES	52
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	4,116
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	316
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	100
PART-TIME	59
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.4620
OPERATIONS & MAINTENANCE	0.2740
BOND & INTEREST	0.2900
TRANSPORTATION	0.0500
MUNICIPAL RETIREMENT	0.0220
SOCIAL SECURITY	0.0220
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0290
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0010
LEASING	0.0180
OTHER	0.0050
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	2,056,844,214
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	499,706
TOTAL LONG TERM DEBT ALLOWED	141,922,251
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013	87,076,565
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	61.36%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2013										
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)		10,471,742	2,418,920	3,068,144	982,077	0	4,184,995	11,758,003	175,144	25,568
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	15,006,379	2,776,332	2,938,454	506,630	496,497	0	0	293,845	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	806,567	0	0	412,631	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	31,272	182	0	0	0	0	0	645	0
15	Other Current Assets	190	153,992	26,588	2,605	3,844	158,841	57,717	0	0	0
16	Total Current Assets		26,469,952	5,222,022	6,009,203	1,905,182	655,338	4,242,712	11,758,003	469,634	25,568
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	320,156	124,415	0	37,816	85,395	2,586,695	0	257	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	541,956	4,435	0	89,633	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	6,396	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	15,429,966	2,817,877	2,982,424	514,211	503,927	0	0	298,242	0
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		16,292,078	2,946,727	2,982,424	641,660	595,718	2,586,695	0	298,499	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		16,292,078	2,946,727	2,982,424	641,660	595,718	2,586,695	0	298,499	0
31	Reserved Fund Balance	714	31,272	182	0	0	0	0	0	645	0
32	Unreserved Fund Balance	730	10,146,602	2,275,113	3,026,779	1,263,522	59,620	1,656,017	11,758,003	170,490	25,568
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		26,469,952	5,222,022	6,009,203	1,905,182	655,338	4,242,712	11,758,003	469,634	25,568

	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, 2013										
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	34,263,494	4,627,077	5,932,682	1,962,053	1,495,249	78,590	(11,145)	580,836	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	4,940,030	0	0	1,672,311	0	9,961,090	0	0	0
10	Federal Sources	4000	1,601,790	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		40,805,314	4,627,077	5,932,682	3,634,364	1,495,249	10,039,680	(11,145)	580,836	0
12	Rec./Rev. for "On Behalf" Payments	3998	6,874,646								
13	Total Receipts/Revenues		47,679,960	4,627,077	5,932,682	3,634,364	1,495,249	10,039,680	(11,145)	580,836	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	28,801,877				580,440				
16	Support Services	2000	9,885,026	3,759,070		3,759,434	920,258	8,573,451		586,339	0
17	Community Services	3000	9,195	0		0	58				
18	Payments to Other Districts & Govt Units	4000	2,100,011	185,013	185,924	0	95,330	0			0
19	Debt Services	5000	0	0	6,913,855	0	0			0	0
20	Total Direct Disbursements/Expenditures		40,796,109	3,944,083	7,099,779	3,759,434	1,596,086	8,573,451		586,339	0
21	Disb./Expend. for "On Behalf" Payments	4180	6,874,646	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		47,670,755	3,944,083	7,099,779	3,759,434	1,596,086	8,573,451		586,339	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
24	Other Sources of Funds	7000	146,000	162,824	36,143,961	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	434,803	35,444,647	0	0	0	276,000	0	0
26	Total Other Sources/Uses of Funds		146,000	(271,979)	699,314	0	0	0	(276,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds										
28	Beginning Fund Balances - July 1, 2012		10,022,669	1,864,280	3,494,562	1,388,592	160,457	189,788	12,045,148	176,638	25,568
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2013		10,177,874	2,275,295	3,026,779	1,263,522	59,620	1,656,017	11,758,003	171,135	25,568

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2013											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2013. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Warren Township High School District #121			34090 Almond, Gurnee, IL 60031			847-548-7055			7:30 a.m. - 4:00 p.m.		
7	School District/Joint Agreement Name			Address			Telephone			Office Hours		
8	Also by January 15, 2014 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013, will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	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.											
11												
12	Statement of Operations as of June 30, 2013											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	34,263,494	4,627,077	5,932,682	1,962,053	1,495,249	78,590	(11,145)	580,836	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	4,940,030	0	0	1,672,311	0	9,961,090	0	0	0	
17	Federal Sources	4000	1,601,790	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		40,805,314	4,627,077	5,932,682	3,634,364	1,495,249	10,039,680	(11,145)	580,836	0	
19	Total Direct Disbursements/Expenditures		40,796,109	3,944,083	7,099,779	3,759,434	1,596,086	8,573,451		586,339	0	
20	Other Sources/Uses of Funds		146,000	(271,979)	699,314	0	0	0	(276,000)	0	0	
21	Beginning Fund Balances - July 1, 2012		10,022,669	1,864,280	3,494,562	1,388,592	160,457	189,788	12,045,148	176,638	25,568	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2013		10,177,874	2,275,295	3,026,779	1,263,522	59,620	1,656,017	11,758,003	171,135	25,568	

A	B	C	D	E	F	G	
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
6	Warren Township High School District #121						
7	34-049121017						
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL						
12							
13	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
14	Adelman, Julie	Armour, Michael	Africk, Tracy	Ankney, Tracy L	Anderson, Cheryl L		
15	Ahonen, Jason S	Clouse, Allison	Arnold, Kyle	Barta, Sheree L	Belmont, Rebecca A		
16	Baer, Barbara A	Savaiano, Taylor L	Barth, Catherine L	Black, Collin E	Brown, Andrew J		
17	Beem, Eric	Vogel, Marlene A	Bloomfield, Samantha	Bostrack, Mark W	Cerauli, John C		
18	Blumer, Abby	Caswick, Alison B	Bruno, Ryan C	Brown, Deborah L	Dawson, William		
19	Borst, Lauren	Matejka, Alyssa	Camporese, Nicholas	Catanzaro, Catherine A	Duffy, Katherine A		
20	Burton, Andrew	Tibey, Laura	Cholipski, Michael	Cohen, Gregory R	Filippo, Julieann M		
21	Calewatts, Allison		Consdorf, Lindsay L	Connor, Heather L	Furth, Lynn A		
22	Clifford, Katherine		Cordova, Daniel A	Cross, Erin K	Gersdorf, Morgan T		
23	Crandall, Christopher D		Craig, Theresa	Dauray, James W	Gustafson, Jamie S		
24	DELGROSSO, SEAN		Davis, Ryan L	Delzotti, Kathleen M	Hanlon, John W		
25	Eichman, Anne		Duhai, Rachel	Desiron, Sandra L	Heim, Maureen A		
26	Ford, Christina		Edwards, Allison	Dunn, Ryan M	Hill, Patricia B		
27	Garrity, Samantha M		Escobar, Adriana	Ecklund, Heather R	Jecmen, Jason J		
28	Gudeman, Tracey		Franta, Robert R	Edler, Shannon M	Karasek, Nathan M		
29	Hankosky, Mary		Gehring, Amber	Ferraro, Jane L	Knutson, Kathryn G		
30	Heller, Mark		Greene, Joshua	Franzwa, Kristina J	Kulkarni, Varsha A		
31	Ianson, Donna		Hartley, Katrina M	Georgaris, Christopher J	Logan-Hay, Elizabeth R		
32	Kestlinke, Bethany		Heimstead, Brett A	Georgatsos, Demetri	Mace, Andrea L		
33	Kinsella, Kristen		Hillis, John R	Gischia, Kimberly K	Mason, Amy Lynn		
34	Koob, David I		Janczak, Gregory T	Gros, Kurt A	Maurer, Charles E		
35	Krueger, Haley		Jobst, Jacob	Hergenreder, John R	McNamara, James		
36	Liphardt, Laura B		Kienberger, Lisa M	Holly, Gretchen K	Meyer, Gregory J		
37	Lorenzini, Tim		Komenda, Bernadette	Hutson, Kelda N	Mills, Heidi L		
38	Lowrance, Delbert C		Korstanje, Brian	Johnson, Lucia T	Mruz, Linda S		
39	McConico, Patience A		Leech, Jana C	Juergensen, Flavia	Oddo, William R		
40	McLaren, Kyle		Liggett, Marlina	Klemm, Dana M	Parrott, Robert N		
41	Michal, Zach		Lundeberg, John	Kolakowski, Mathew A	Perry Bates, Mary		
42	Mott, Thomas W		Matheson, Tim	Kremkau, Rosemary L	Pos, Mark D		
43	Nickless, Amanda G		McCulley, Carole L	Kubik, Robyn L	Ridker, Sandy		
44	Oddo, Dana C		Mohrfeld, Sarah	Leech, Mark E	Ruiz, Cynthia M		
45	Payne, Jacinta		Musolf, Bryan	Lindgren, Matthew B	Schumann, Michael		
46	Peters, Brian		Nelson, Anthony D	Loiben, Erica M	Shea, Patrick M		
47	Piland, Jesse		Neumann, Verna	McCabe, D Ryan	Smothers, Clint E		
48	Randle, Courtney		Oberhauser, Brian	McClory, Laura Ann	Stanczykiewicz, John G		
49	Robbins, Karen		Owen, Mathew	McGahan, Carri L	Swanson, Jane E		
50	ROTH, TODD		Parmenter, Cheryl L	Melendez, Felipe	Thomas, Alan W		
51	Shorr, Bonnie		Piggott, Gregory J	Metcalf, Lisa M	Townsend, Darwin W		
52	Smith, Bryan		Pitchford, Corey	Miller, Chadwick D	Triveline, Roy E		
53	Stauner, Julie M		Potocki, Anna	Mondrawickas-Boncher, LeighAnn M	Voutiritsas, James P		
54	Stephens, Shawn L		Riddell, Sarah	Mulloy, Peter M	Washington, Beryl B		
54	Subrinsky, Jordan M		ROBINS, NADINE	OGrady, Jennifer A	Wilkerson, Kelly A		

	A	B	C	D	E	F	G
55		Tomicevic, Irena		Rumore, Kali A	Otterson, Lynn M	Wittes, Michael S	
56		Veseling, Ryan		Sheppard, Tara	Paasch, Kimberly R	Bellavia, Kathleen M	
57		Ahonen, Aaron		Stewart, Heather E	Parquette, Christine A	Bertola, Michele M	
58		Anderson JR, John R		Szabo, Steve	Piggott, Robert E	Buckowich, Kurt J	
59		Battaglia, Irma		Turano, Brianne V	Ringa III, Robert J	DAmore, Rico E	
60		Bell, Stephen		Vignaroli, Mary Lou	Rodbro, Andrew J	DeSecki, Vincent A	
61		Booker, Anne M		Vranek, Stephen M	Rusk, Chad M	Dwyer, Terese A	
62		Buehman, Elizabeth M		Williams, Brandon	Sagala, Elizabeth A	Fischetti, Thomas M	
63		Busse, Joe		Woods, Amanda	Schmitt, John P	Gehrig, Wileen A	
64		Carlander, Megan		Anderson, Ryan	Skidmore, Ryan N	Gilbert, Roxane	
65		Compere, Henry E		Baehne, Jessica	Smith, Sean	Halsne-Baarda, Alana M	
66		Dabney, Sally E		Bear, Emily J	Stocker, Keith R	Harris, Sharon	
67		Ehlert, Alexander		Bravo, Luz M	Swanson, Tracy A	Heupel, Daniel K	
68		Fisher, Jeffrey A		Burza, Megan	Thompson, Nicole M	Jasnoch, Jonathan J	
69		Furmanski, Taylor J		Chilcote, Tiffany B	Tyrken, Simon B	Jenkins, Christopher E	
70		Geisser, Dana Lynn		Colgan, Natalie	VanPay, Jon C	Keeley, Patrick	
71		Hahn, Susan		Cooper, Christina A	Youra, Jennifer A	Kosonen-Germain, Janet M	
72		Hazners, Laris		Corzo, Otto A	Zaban, Jamie L	Lobitz, Kimberly L	
73		Hintz, Steven		Crihfield, Kathryn L	Baker, Jason K	Losavio, Mary A	
74		Johnson, Daniel		DeBaker, Adam J	Bird, John L	Mahoney, Sean W	
75		King, Maria L		Eddy, Michael	Boncher, Andrew G	Mason, Christine R	
76		Kling-Scahill, Jennifer M		Ennessy, Angela M	Brahmer, Kelly K	Mayne, Robert B	
77		Krass, Karl W		Farley, Erin	Caswick, Jason C	Merar, Margaret	
78		Leonhardt, Jan		Garza, Cristo	Chen, Yun	Mieszala, Michael C	
79		Lookabaugh, Janet		Gibbons, Jordan	Connolly, Daniel M	Mohapp, David L	
80		Love, Guy B		Harkins, Mark	Cook, Kristina M	Mueller, Luke	
81		Mason, Robert S		Hasselquist, Emily A	Culhane, Heather C	Oeffling, Laura K	
82		McGraw, Cedric Michael		Hill, Mary R	Dellamano, Jeanette	Paulus, Jayson J	
83		Meyer, Tina M		HOURIGAN, JESSICA	Denny, Corey N	Peterson, Timothy E	
84		Monson, Beverly P		Jansma, Marielena C	Dexheimer, E Kathryn	Randall, Renee A	
85		Nardini, Laura		Karnstedt, Paul	Eberline, Elizabeth J	Rogers, Carol L	
86		OBrien, Brendan		Klein, Louis	Edler, Michael T	Schmit, Jean M	
87		Olson, Elizabeth R		Korah, Ryan	Fahrner, Colleen	Selburg, Eric R	
88		Peckler, Scott		Kramer, Justin	Fischetti, Michelle L	Shea, Patricia M	
89		Peters, Nicole		Lerner, Courtney M	Geisser, Kory L	Soto, Rafael	
90		Pontikes, Jamie		Littel, Erin	Geocaris, Dominique Michelle	Stock, Christopher J	
91		Rhodes, Linda		Malkowski, Thomas	Gill, Kevin S	Taylor-Boehm, Mary	
92		Robinson, Steve		Matteson, Megan	Grandt, Troy J	Thompson, Patricia A	
93		Shah, Ravi		Miller, Adam P	Haapanen, Rebecca C	Triveline, Gail M	
94		Siedlecki, Timothy James		Mueller, Caitlin A	Hiller, Amy E	Vasquez-Alcala, Diana E	
95		Sniegowski, Elizabeth		Nardini, Alison	Hunter, Sarah J	Walters, Mary A	
96		Steinlein, Mark		Nelson, Stacy L	Johnson III, Glen M	Webster, Elizabeth D	
97		Stubenvoll, Joseph		Nowakowski, Krystle N	Jones, Matthew J	Witek, Thomas W	
98		Swearengen, Jonathan J		Olsen, Janelle	Kirk, Laura	Zarnstorff, Matthew D	
99		Van Noy, Winifred		Pagan, Hera	Knouse, Jeffrey D		
100		ZALAPI, GREGORY		Peckler, Ian	Kremkau, Keith G		
101				Piggott, Nicole A	Kreunen, Pieter C		
102				Ponce, Ligia E	Lange, Kenneth C		
103				Rangel, Lina M	Lencioni, Michael A		
104				Robinson, Cheryl M	Lobo, Michelle M		
105				Rodino, Valentina N	Longo, Christopher M		
106				Schagrín, Emily	McCabe, Victoria L		

	A	B	C	D	E	F	G
107				Smith, Jennifer Dailey	McElvain, Trisha L		
108				Sweitzer JR, Randy	McNulty, Bryan J		
109				Thomas, Carolyn M	Mercil, Merissa J		
110				Vanlaningham, Timothy M	Mika, Mark C		
111				Vogel, Matthew C	Mohr, Katherine E		
112				WEBBER, RYAN	Morris, Michael E		
113				Winternitz, Faith	Nitto, Rhonda A		
114				Yates, Brittany	Olson, Geoffrey A		
115					Ouimette, James R		
116					Pagan, Zachary E		
117					Perri, Deborah A		
118					Pogue, Vicky L		
119					Roach, William W		
120					Roehl, Shari L		
121					Russell, Andrew P		
122					Schild, Brandon S		
123					Shields, Bridget Marie		
124					Smith, Heather Lyn		
125					Steppek, Sarah A		
126					Storvik, Mary Ann		
127					Teivans, Viesturs		
128					Turkington, Ashley E		
129					Unger, Julie C		
130					Word, Daniel J		
131					Zaban, David A		
132					Zarnstorff, Jamie L		
133							
134							
135	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
137	ALBRIGHT, MELISSA	Alcantar, Angelica C	Alspach, Jonathon T	Albright, Cynthia A
138	Balliet, Norman C	Anderson, Mary L	Andrichik, Mary E	Cree, Patrick A
139	Becker, Suzanne	Bieneman, Dawn	Bazata, Linda M	Dzieglewicz, David J
140	Bernales, Jeff	Caldwell, Randy	Bodani, Xhevahir J	Liebe, Kevin
141	BOARD, LYNN	Christopher, LaShon M	Dill, Tammy M	Lyon, Clay C
142	Burke, Carole W	Cook, Susan M	Fergen, Dawn N	Motley, Susan M
143	Campbell, William D	Efsen, Karen	Hawkins, Joanne M	Oldham, Theresa
144	Chapin, William H	Fracek, Francis J	Hintze, Tom	Spiwak, Myron
145	CHAUDHRY, JAMEELA	Grittin, Cheri L	Jedryszek, Charles	Timan, Teresa L
146	Clouse, Christine L	Gusich, Samantha	Ludwick, Toni M	Zullo, Mary E
147	Davis, Sonja	Huckabee, Marilyn	Pier, Beth	Brierton, Jeffrey T
148	Dofelmire, Elenore C	Jereb, Elizabeth D	Salazar, Theresa	Burrill, Robert J
149	Ellis, Darrick	Kasen, Lane A	Satkiewicz, Rina M	Delabre, Tina M
150	Fallon, Willa J	Kowalski, Marian	Schulz, Bonnie J	Ferrara, Jean M
151	GAFFNEY, JESSICA	Lakins, Kari	Spino, Cindy A	Love, Jeanne M
152	Gorrill, Christina Lynn	Makar, Margaret R	Thoennes, Susan	McNear, Allison K
153	Gregory, Nellie J	McElvain, Katrina M	Wagemann, Audrey R	Oldham, Danny D
154	Hansen, Amanda D	Muehlfelder, Nancy	Altenbern, William J	Schmidt, Katherine M
155	HILLIARD, TIMOTHY M	Penna, Cheryl	Barron, Maria E	Strom, Patrick L
156	Hroma JR, Joseph	Rhodes, Sandra L	Bergeron, Kenneth W	Zires, Jose Luis
157	Hunter, Ryan J	Sekenske, Ronald D	Clark, Steven R	Yundt, Howard T

	A	B	C	D	E	F	G
159		Johnson, Rebecca	Tiedt, Suzanne D	Donnellan, Mary E			
160		King, Robert	Vitale, Vincent M	Flowers, Christine F			
161		Kowieski, Colleen	Winkowski, Susan M	Hill, Richard G			
162		KROLL, RUTHANN M	Zack, Carol A	Hopkins, Roxanne			
163		Lambert, Michael D	Zires, Anabel M	Leafblad, Michael			
164		Losch, John	ANDERSON, JENNA	Mathews, Brian G			
165		Martinez, Blanca	Ayabarreno, Valerie M	Robertson, Marshall A			
166		McDonald, Greg	Bratton, Susan R	Sapyta, Joseph T			
167		Mendenhall, Betty J	Casey, Joan	Schaefer, Karen L			
168		Meza, Alexi	Cliff, Michael D	Silverstein, Debra E			
169		Minnerly, William Lee	DePew, Shari	Stolarik, Dolores J			
170		Myli, Hope	Ellis, Diane M	Trainor, Eric			
171		Neal, James E	Ginter, Bethany				
172		Olsen, Cherie M	Gudgeon, Valerie				
173		Parrott, Nicholas D	Henry, Peggy J				
174		Quinto, Emma	Jedrzysek, Holly A				
175		RUSSIAN, ANNA L	Jonson, Christine A				
176		Sauerland, Arlene K	Keske, Jeffrey M				
177		Schladt, Michael A	Kowieski, Jackie Lynn				
178		Schulz, Andrew	Laning, Virgil L				
179		Smith, John E	May, Geraldine J				
180		Sobocinski, Philip L	Mohr, Kimberly Ann				
181		Stojanovich, Milan A	Neal, Yvonne M				
182		TENA, STEPHANIE A	Pfeuffer, Maudie Ann				
183		Tiffany, Mark F	Rogers, Carol L				
184		Valley, Collin	Strakusek, Eleanor A				
185		VanHeirseele, Timothy M	Tobar, Veronica I				
186		Walker, Sue R	Waldron, Christine A				
187		Wesoloski, Lucas J	Wolfe, Ava				
188		Williams, Shamia	Zamudio, Eva E				
189		Zambrana, Shellie	Zoerner, Gary				
190		ZULLO, ROBYN					
191		Andani, Sameer					
192		BATES, KENNETH J					
193		Belmont, Frank					
194		BERTANA, CHRISTOPHER J					
195		Brown, Karin					
196		CALDWELL, TREY					
197		Carbis, Michael					

	A	B	C	D	E	F	G
198		Chapman, April					
199		Clark, Douglas					
200		Cook, Gerald E					
201		Diaz, Samuel					
202		Dwyer, Richard					
203		ERBACH, TAYLER P					
204		Fay, Lorraine A					
205		Garcia, Terri					
206		Graves, Debra					
207		Hallstrom, Scott					
208		Harper, Elizabeth A					
209		Hoffmann, Rita					
210		Hughes, Diane J					
211		Johnson, Heidi L					
212		Johnstone, Theodore A					
213		KORN, BRIAN J					
214		Kowieski, Ronald					
215		Kucharski, John					
216		Lindstrom, Ashleigh M					
217		Maher, Janet R					
218		Martinez, Lisseth P					
219		McMullin-Lewis, Shannon					
220		Mendoza, James					
221		Mika-Komorous, Pauline M					
222		Munda, Mitchell					
223		Neal, Eugene Paul					
224		Novak, Rick					
225		Pablo, Christian					
226		Pos, Melissa					
227		Russian, Alan K					
228		Sand, Jeffrey J					
229		Schall, Carol Ann					
230		Schultz, Amber Dawn					
231		Skorzewski, Mary					
232		Smith, Steven					
233		Stehley, Guy A					
234		Strom, John					
235		Thommes, Mark					
236		Tupa, Ronald					

	A	B	C	D	E	F	G
237		VAN SCHAICK, JUSTIN R					
238		Villamil, Jonathan E					
239		Welch, Matthew					
240		Williamson, Gunnar Price					
241		Zagal, Manuel					
242		Zullo, Matthew M					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>				
4	<i>within your district/joint agreement administrative office for public inspection.</i>				
5					
6	Warren Township High School District #121				
7	34-049121017				
8					
9	<u>Payments over \$2,500, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	NEW CONNECTIONS ACADEMY	185,276.95		BRIDGE VIEW EXTENDED DAY SCHOOL	70,912.20
13	NEW HOPE ACADEMY	69,508.30		BROGANS INC	10,908.44
14	NEW TRIER HS	2,815.00		BSN SPORTS	18,769.16
15	NORCO CLEANERS INC	3,314.00		BURRIS EQUIPMENT	9,103.82
16	NORTH SHORE GAS	49,313.59		BWP & ASSOC LTD	15,976.69
17	NORTH SHORE SANITARY DIST	6,301.12		CAMELOT THERAPEUTIC SCHOOLS LLC	7,073.93
18	NORTH SUBURBAN CONFERENCE	6,400.00		CAREY ELECTRIC CONTRACTING INC	252,000.00
19	NORTHWESTERN UNIV	16,920.73		CARROLL SEATING CO	12,750.00
20	NOVANIS	13,192.10		CASH/DIST OFFICE	2,535.32
21	NWEA/NORTHWEST EVALUATION ASSOC	14,256.00		CASH/FOOD SERVICE	4,785.50
22	OCONOMOWOC DEVELOPMENTAL TRNG CI	36,646.48		CASH/SP ED DEPT	4,160.00
23	OFFICE DEPOT	21,712.30		CASH/THESPIAN TROUPE	3,150.00
24	OFFICE MAX INC	2,608.34		Catherine A Catanzaro	2,622.85
25	OLSON OIL CO INC	10,269.23		CDW GOVERNMENT INC	36,025.17
26	OLSON TRANSPORTATION INC	3,990.00		CENGAGE LEARNING	8,942.18
27	OLYMPIC MAINTENANCE INC	3,420.00		CENTERPOINT ENERGY SERVS INC	119,458.42
28	OPPENHEIMER FUNDS	47,990.00		CENTURY RESOURCES INC	3,262.29
29	OTIS ELEVATOR CO INC	10,746.34		CHALLENGER DAY SCHOOL PROGRAM	86,146.95
30	James R Ouimette	4,235.16		CHIC KIDS TEK INC	4,037.68
31	PACIFIC COACHWAYS CHARTER SERVS INC	3,222.00		THE CHIP SHOPPE	8,502.80
32	PARS INTL	3,501.50		CIT GROUP INC/CENTRAL IL TRUCKS INC	20,377.11
33	PASCO SCIENTIFIC	5,982.80		CLARITY IN NUMBERS LLC	3,750.00
34	PATTEN INDUSTRIES INC	16,411.44		CLAY KING.COM INC	2,786.64
35	PAXTON/PATTERSON LLC	4,284.35		CLIC/COLLECTIVE LIABILITY INS COOP	502,452.00
36	PEARSON EDUCATION	34,060.55		Gregory R Cohen	4,227.27
37	NCS PEARSON INC	20,290.50		COLLABORATIVE LEARNING INC	14,439.00
38	PERKINS DISTRIBUTING CO	4,389.00		THE COLLEGE BOARD	3,600.00

	A	B	C	D	E	F
39		HERTZBERG-NEW- METHOD INC	8,809.00		COLORADO WHOLESALE DYE CORP	4,407.22
40		PETERS & ASSOC INC	25,000.00		COLUMBIA PIPE & SUPPLY CO	4,019.34
41		PFS SHAREHOLDER SERVS-ROTH	9,100.00		COMCAST BUSINESS	46,975.14
42		PHENOM SECURITY INTEGRATORS LLC	19,559.72		COMCAST	10,189.89
43		PHONAK LLC	5,247.39		COMED	5,068.35
44		PLATINUM COLLISION EXPRESS INC	3,948.51		COMMUNITY HS DIST 117	17,407.50
45		PMA FINANCIAL NETWORK INC	8,500.00		COMMUNITY HS DIST 128	20,638.05
46		PROJECT LEAD THE WAY	7,971.27		COMMUNITY TRUST CREDIT UNION	48,100.00
47		PROJECT CRISS	3,747.00		CONNECTIONS DAY SCHOOL	418,356.89
48		PSAT/NMSQT	10,234.00		CONNECTIONS DAY SCHOOL SOUTH CAMPL	282,225.55
49		PUTNAM INVESTOR SERVS	4,800.00		CONSERV FS INC	14,402.31
50		R & G CONSULTANTS	8,699.91		CONWAY FARMS GOLF CLUB	5,000.00
51		R.G. AUTO MOTORS	4,000.00		THE COVE SCHOOL	47,301.92
52		RADI LINK INC	7,802.00		SUSAN COX	3,616.03
53		RAYNER & RINN SCOTT INC	5,542.89		CR PROMOTIONS INC	4,653.00
54		RELIASTAR LIFE INSURANCE CO	6,350.00		CREATIVE FUNDRAISING IDEAS INC	14,592.80
55		REVTRAK INC	10,619.95		CROWNE PLAZA	4,598.24
56		RICHARDS EXCAVATING	117,415.12		DE LAGE LANDEN FINANCIAL SERVS INC	4,126.22
57		RIDDELL/ALL AMER SPORTS CORP	15,783.24		DECKER FIRE & SAFETY SYSTEMS INC	38,331.90
58		RITE BITE FUNDRAISING	5,006.00		DEGRAF CONCRETE CONSTRUCTION INC	265,437.07
59		RIVARS INC	2,506.10		DEGRAF CONCRETE CONSTRUCTION INC	106,092.00
60		ROCKFORD BOARD OF ED DIST 205	2,864.70		DELL MARKETING LP	3,977.47
61		ROE/REGIONAL OFFICE OF EDUCATION	16,576.00		DEPENDABLE FIRE EQUIPMENT INC	7,870.29
62		ROGANS SHOES	3,705.47		DISCOVERY EDUCATION	3,160.00
63		Carol L Rogers	3,041.65		DISCOVERY RANCH	84,210.00
64		ROSEMONT CATERING CO INC	46,152.96		DOHERTY CONSTRUCTION INC	225,198.00
65		SAFE HAVEN SCHOOL	40,095.72		DREISILKER ELECTRIC MOTORS INC	4,173.00
66		SAFETY KLEEN SYSTEM INC	5,791.00		EAST CAPITOL HS INC	48,248.61
67		VWR SARGENT WELCH	5,070.96		EDUCATIONAL BENEFIT COOPERATIVE	4,552,335.20
68		SAVORY FOODS INC	3,305.10		EBSCO SUBSCRIPTION SERVS	7,202.00
69		SCC CLEANING CO INC	613,510.14		EDER CASELLA & CO	20,750.00
70		SCHOLASTIC INC	4,876.76		EDWARD STAUBER WHOLESALE HARDWAR	14,316.96
71		SCHOLASTIC INC/WEEKLY READER	10,905.93		EHLERS & JUHREND ENT INC	127,899.90
72		SCHOOL OUTFITTERS LLC	2,529.28		ELECTRONIX EXPRESS INC	2,597.16
73		SCHOOLDUDE.COM INC	3,675.33		ELITE PIERING LLC	26,910.00
74		SCIENCE KIT	5,966.45		EMA CHICAGO INC	8,155.95

	A	B	C	D	E	F
75		THE SCOPE SHOPPE INC	4,296.50		EMERALD DATA SOLUTIONS INC	9,000.00
76		SEDOL/SPEC EDUC DIST OF LK CO	1,691,570.78		ENGRAVERS NETWORK	13,855.00
77		SEQUEL SCHOOLS LLC	3,522.80		ENTERTAINMENT	3,215.04
78		SHERMAN MECHANICAL INC	58,461.55		ESPED.COM INC	11,264.00
79		SIEMENS INDUSTRY INC	7,946.80		ESSCOE LLC	28,103.17
80		SIGNS NOW	6,412.00		EUROSPORT	10,538.21
81		SILVER STRONG & ASSOCS LLC	10,225.00		EVANSTON BAND & ORCHESTRA	6,500.00
82		SIMPLEXGRINNELL	3,983.00		EVANSTON DAY SCHOOL	8,898.00
83		SKYWARD ACCOUNTING DEPT	18,897.86		EYEMED	27,951.36
84		SOARING EAGLE ACADEMY INC	89,311.50		FASST/FACTORY AUTHORIZED SERV SPECI	5,298.80
85		SOCCER MADNESS	7,548.60		FBLA PBL INC	4,444.00
86		SONIA SHANKMAN ORTHOGENIC SCHOOL	115,399.11		CVK ENTERPRISE INC DBA FEDERAL SUPP	5,754.72
87		SOUTHWEST AIRLINES TX1-0006	7,121.90		FERGUSON ENTERPRISES INC	5,061.09
88		SOVEREIGN LEASING LLC	619,008.11		FGM ARCHITECTS	894,467.36
89		SPEEDWAY SUPERAMERICA LLC	30,597.13		BANKCARD PROCESSING CNTR	41,109.26
90		SPIRIT PRODUCTS INC	5,338.52		FISHER SCIENCE EDUCATION	9,193.46
91		STATE DISBURSEMENT UNIT	9,568.00		FLINN SCIENTIFIC	7,587.38
92		STERICYCLE INC	5,775.81		THE FLOLO CORP	3,653.22
93		STEVE SARICS PAINTING & DECORATING	48,840.00		FLORIDA INDIAN RIVER GROVES INC	7,461.00
94		STRESCORE INC	348,822.00		FOLLETT EDUCATIONAL SERVS	178,271.39
95		SUPERIOR TEXT	42,849.14		FRANKLIN TEMPLETON BANK & TRUST FSB	32,560.00
96		SUPERVALU	4,969.62		FRED PRYOR SEMINARS/CAREER TRACK	7,363.00
97		SWANEL BEVERAGE INC	3,000.00		FREEDMAN ANSELMO LINDBERG & RAPPE I	5,342.22
98		SYLVAN LEARNING OF N/NW SUBURBAN CH	8,236.20		FRONTLINE PLACEMENT TECHNOLOGIES IN	7,366.80
99		TEACHERS DISCOVERY	2,723.07		GARAVENTA USA	2,863.40
100		TEACHERS RETIREMENT SYSTEM	63,571.24		GARY P GILROY PRODUCTIONS INC	3,743.97
101		TELCOM INNOVATIONS GROUP LLC	23,882.35		GEWALT HAMILTON ASSOCS INC	38,592.91
102		TELESOLUTIONS CONSULTANTS LLC	5,400.00		Glenn Sterns Chapter 13 Trustee	4,830.00
103		TESTING SERV CORP	31,003.81		GOLDSTAR LEARNING INC	16,844.75
104		THE CAMELOT SCHOOLS LLC-DES PLA	6,471.32		GOLF TEAM PRODUCTS INC	2,541.00
105		THELEN MATERIALS LLC	5,482.58		GOODMAN ELECTRIC SUPPLY	7,707.04
106		T.H.I.S FUND	384,652.10		GOPHER PERFORMANCE	17,549.92
107		THRIVENT FINANCIAL FOR LUTHERANS	7,200.00		GORDON STADE AUCTIONS	3,547.50
108		TM PRODUCTION SERVS INC	12,994.00		GOURMETS DELIGHT INC	5,858.00
109		TORVAC A DIV OF DARLING INTL INC	3,289.00		EVAN GRADNER	5,386.91
110		Darwin W Townsend	2,542.18		GRAINGER	2,611.03

	A	B	C	D	E	F
111		TRANE	105,930.00		GRANITE PEAK AT RIB MTN STATE PK	4,504.00
112		TRIBUNE MEDIA GROUP	2,769.00		THE GRAPHIC EDGE	8,039.58
113		TRS OF THE STATE OF ILLINOIS	2,397,389.19		GREAT AMER OPPORTUNITIES INC	21,564.30
114		TSA CONSULTING GROUP INC	4,785.35		GURNEE FORD	5,562.14
115		THE TUBA EXCHANGE	6,035.00		THE GYMNASTICS FACTORY INC	9,884.00
116		TYLER TECHNOLOGIES INC	5,757.32		HALOGEN SUPPLY CO INC	5,141.14
117		UDA SUMMER CAMPS	12,662.00		HARRIS N.A.	130,374.75
118		ULTIMATE GYMNASTICS OF GURNEE LLC	4,532.00		HAYDENS ATHLETIC INC	4,531.46
119		ULTIMATE SCREEN PRINTING	6,176.45		HEARTLAND PAYMENT SYSTEMS INC	4,262.20
120		URBAN COMMUNICATIONS INC	2,700.00		HBS/HEARTLAND BUSINESS SYSTEMS	359,891.41
121		US BANK	3,485,659.18		Brett A Heimstead	2,688.26
122		US POSTAL SERV (NEOPOST POSTAGE ON	7,000.00		HERFF JONES INC-YEARBOOKS	23,788.40
123		VANS ENTERPRISES LTD INC	3,054.71		HERMAN BROTHERS	11,259.42
124		VARIABLE ANNUITY LIFE INS CO	30,649.92		HEWLETT PACKARD CORP	270,402.18
125		VARSITY SPIRIT CORP	10,643.00		HILTON ANAHEIM	11,122.32
126		VERIZON WIRELESS	18,650.35		HM RECEIVABLES CO LLC	67,456.16
127		VILLAGE OF GURNEE	21,453.74		HODGES LOIZZI EISENHAMMER RODICK &	110,860.65
128		VILLAGE OF GURNEE	85,640.16		HOH CHEMICALS INC	6,075.78
129		VISTA HIGHER LEARNING INC	14,330.44		HOME DEPOT CREDIT SERVS	47,673.54
130		VISTA MEDICAL CENTER EAST	4,235.00		HORACE MANN LIFE INSURANCE CO	24,473.85
131		WALMART COMMUNITY/GECRB	2,538.95		Horace Mann Life Ins. Comp	186,939.94
132		WAND ENTERPRISES, THE HYPNOSIS AGEN	3,120.00		HOWE SECURITY INC	318,174.39
133		WARREN BLUE LINE HOCKEY ASSOC INC	4,000.00		HUFCOR-CHICAGO	14,800.00
134		WARREN TWNSHP HS DIST 121/IMPREST A	9,717.66		IASB/IL ASSOC OF SCHOOL BOARDS	2,927.45
135		WARREN ROAD DIST	7,611.00		IL DIRECTOR OF EMPLOYMENT SECURITY	21,165.87
136		WASTE MANAGEMENT	9,389.36		IHSA/IL HIGH SCHOOL ASSOC	2,986.40
137		WAUKEGAN GURNEE GLASS CO INC	12,477.57		IL DEPT OF REVENUE	1,138,696.26
138		WAUKEGAN ROOFING CO INC	2,509.00		IL FBLA-PBL STATE CHAIRMAN	4,120.00
139		WAUKEGAN STEEL SALES INC	672,022.80		IL STATE POLICE	5,396.50
140		WAUKEGAN STEEL SALES INC	46,520.10		IMAGE SYSTEMS & BUSINESS SOLUTIONS	134,200.06
141		WEDIKO CHILDREN'S SERVS	111,473.76		IMRF	979,193.65
142		WELLS FARGO FINANCIAL LEASING	207,636.00		INK' N TEES INC	35,408.07
143		WESTERN TRANSPORTATION LLC	347,447.50		INTERNAL REVENUE SERVICE	4,776,167.33
144		WILKIN INSULATION CO	14,850.00		IPA/IL PRINCIPALS ASSOC	3,450.00
145		WILKIN INSULATION CO	13,050.00		IPARADIGMS LLC	9,090.00
146		WILLIAM V MACGILL & CO	4,358.02		ITOUCH BIOMETRICS LLC	7,864.00

	A	B	C	D	E	F
147		WINGATE BY WYNDHAM PEORIA	3,998.40	J & E DUFF INC		594,443.70
148		WISCONSIN DEPT OF REVENUE	127,235.92	J & E DUFF INC		209,159.10
149		WISS JANNEY ELSTNER ASSOCS INC	18,569.75	JJ HENDERSON & SON INC		647,274.88
150		WORKHORSE	6,465.97	JOHN WILEY & SONS INC		7,580.62
151		WORTH AVE GROUP	57,292.50	RENE C JOHNSON MPT		61,710.11
152		XEROX CORP	4,545.40	JOHNSTONE SUPPLY		3,992.73
153		XEROX CORP	7,767.31	JOSEPH ACADEMY		155,409.79
154		XEROX CORP	3,389.55	JOSTENS		2,648.76
155		XEROX CORP	3,885.38	WALTER & ASSOC INC		9,312.32
156		ZION BENTON HS	3,725.00	JPMORGAN CHASE BANK		725,523.40
157		360 DEGREE CUSTOMER INC	3,187.50	JUST EMBROIDERED TOTES		11,488.63
158		3F CORPORATION	205,973.10	JW MARRIOTT INDIANAPOLIS		3,264.30
159		ABITUA SEWER, WATER & PLUMBING INC	200,754.85	JW PEPPER & SON INC		3,690.40
160		ACCELERATED REHABILITATION CNTRS	69,269.00	K & A GRAPHICS INC		4,329.75
161		ACE HARDWARE	6,570.87	K LOG INC		10,713.38
162		THE ACTIVE NETWORK INC	2,820.00	KIDDLES SPORTS		8,550.19
163		ADM	13,800.00	Jeffrey D Knouse		11,413.37
164		ADRENALINE FUNDRAISING INC	2,647.00	KRAUSE ELECTRICAL CONTRACTORS INC		21,370.00
165		ADVANCED DISPOSAL-WAUKEGAN-T2	24,301.26	KROESCHELL SERV INC		18,194.03
166		ADVOCATE OCCUPATIONAL HEALTH	5,096.25	LAKELAND/LARSEN ELEVATOR CORP		6,986.38
167		AFT LOCAL 504	264,574.36	LAKESHORE ACADEMY		112,645.03
168		AGILE MIND INC	16,844.00	LAMERS BUS LINES INC		30,010.57
169		ALEXIAN BROTHERS BEHAVIORAL HOSPITA	2,760.00	LANDSCAPE CONCEPTS MGMNT INC		72,457.00
170		ALLENDALE ASSOC	50,392.00	THE LEARNING HOUSE		395,042.56
171		ALLSTAR DRAPERY & WINDOW TREATMENT	3,983.00	LEISERV INC		16,428.60
172		AMALGAMATED BANK OF CHIC	2,035,433.14	LIBERTYVILLE PARKS & RECREATION DEP		3,600.00
173		GE MONEY BANK/AMAZON	7,646.31	LIFE FITNESS/A DIV OF BRUNSWICK COR		109,616.46
174		AMBASSADOR ATHLETIC APPAREL INC	6,852.51	Lincoln Investment Planning		118,060.76
175		AMER BANKERS INS CO OF FLORIDA	5,756.00	LK CO DEPT OF PUBLIC WORKS		83,358.36
176		AMER CANCER SOCIETY/IL DIVISION	8,959.76	LK CO DIV OF TRANSPORTATION		4,857.60
177		AMER CAPITAL FINANCIAL SERVS INC	45,000.00	LAKE CO TREASURER/LK CO DIV OF TRAN		4,821.60
178		AMER CENTURY INVESTMENTS	6,240.00	LK CO HIGH SCHOOLS TECHNOLOGY CAMPL		818,398.76
179		K12 INC	3,500.00	LK CO HS TECH CAMPUS		83,409.26
180		AMER ELECTRIC CONSTR CO LLC	27,435.00	LOWERY MCDONNELL CO		39,638.62
181		AMER EXPRESS FINANCIAL ADVISORS INC	18,312.00	MAKERBOT INDUSTRIES LLC		4,059.26
182		AMER FAMILY LIFE ASSURANCE	23,871.48	MALDONADOS DRYWALL INC		3,210.00

	A	B	C	D	E	F
183		AMER OUTFITTERS	28,143.71		MANUSOS GENERAL CONTRACTING INC	38,187.00
184		AMER TAXI DISPATCH INC	39,100.50		MANUSOS GENERAL CONTRACTING INC	9,828.00
185		AMER UNDERGROUND INC	3,835.00		MARATHON SPORTSWEAR INC	5,734.26
186		ANDERSON PEST SOLUTIONS	4,457.56		MARCUS THEATRES CORP	7,866.32
187		AP EXAMS	179,067.00		MARK'S PLUMBING PARTS	4,399.00
188		APPLE INC	179,057.98		MARRIOTT BUSINESS SERVS	3,034.00
189		AQUA PURE ENTERPRISES INC	9,183.03		CHRIS MASON	8,418.49
190		ARAMARK UNIFORM SERVS LLC	23,142.07		MASTERGRAPHICS INC	3,213.33
191		ARAMARK	6,350.00		MBL RECYCLING	14,061.43
192		ARBOR MANAGEMENT INC	1,232,687.09		MCCORMICKS ENTERPRISES INC	2,843.26
193		ARLYN DAY SCHOOL INC	92,250.07		THE MCGRAW HILL COS	12,764.03
194		ARMSTRONG PRODUCTS INC	4,153.46		MECHANICAL CONCEPTS OF IL INC	864,294.30
195		ARONSON FENCE CO INC	3,886.00		MECHANICAL CONCEPTS OF IL INC	101,369.70
196		ART IMAGEWEAR1	5,365.40		MEDCO SUPPLY CO	9,196.28
197		ARTHUR J GALLAGHER RISK MGMNT SERVS	11,540.00		MEMORY MAKERS DISC JOCKEYS INC	3,793.62
198		Aspire Financial Services	34,015.17		MENARDS	4,745.76
199		ASSOCIATED ELECTRICAL CONTRACTORS I	6,940.80		MET LIFE INVESTORS	4,800.00
200		AT&T	69,930.00		METALMASTER/ROOFMASTER INC	91,764.05
201		AURORA HEALTH CARE	5,175.00		METRO PROFESSIONAL PRODUCTS/CHEM R	40,472.72
202		AUTOMATIC ICEMAKERS	4,920.00		METROPOLITAN PREPARATORY SCHOOLS	89,809.44
203		AVALON PETROLEUM CO	343,463.01		Tina M Meyer	3,250.84
204		AXA EQUITABLE LIFE INSURANCE CO	213,152.96		MG TRUST CO	66,474.84
205		AXA EQUITABLE 1	33,540.00		MID WEST TRUCKERS ASSOC	3,535.10
206		B & H PHOTO VIDEO	13,407.32		MIDAMERICAN ENERGY COMPANY	643,384.89
207		JOHN BACH	5,976.00		MIDLANE COUNTRY CLUB	7,405.53
208		BAKERS SQUARE	5,850.00		MIDWEST COMPUTER PRODUCTS INC	16,299.13
209		BALANCED ENVIRONMENTS INC	35,811.00		MIDWEST SNOW SOLUTIONS INC	10,315.00
210		BALLOONS INSTEAD	5,705.00		MIDWEST TRANSIT EQUIPMENT INC	150,562.30
211		BCB GROUP dba BATTERIES PLUS	4,471.46		MIDWEST TRANSIT EQUIPMENT-S HOLLAND	3,115.29
212		BERTRAND BOWLING LANES	6,152.50		Katherine E Mohr	2,549.59
213		BITTERSWEET GOLF CLUB	21,644.63		LeighAnn M Mondrawickas-Boncher	2,656.37
214		BLACKBOARD CONNECT INC	4,704.00		MORROW BROS FORD INC	193,570.00
215		BLI MESSAGING	4,500.00		MPS	20,054.23
216		BLICK ART MATERIALS	16,290.12		MRU INC	12,000.00
217		MASTERCARD CORP CLIENTS PYMNT CNTR	91,417.05		MTI/MUSIC THEATRE INTL	2,750.00
218		BOB ROGERS TRAVEL	241,204.00		MULTICOPY CORP	14,610.70

	A	B	C	D	E	F
219		BOLT FUNDRAISING	2,616.00		NASCO	8,021.42
220		BR BLEACHERS	10,189.00		NATL INVESTIGATIONS INC	13,594.50
221		BREAK THRU ENTERPRISES INC	42,223.50		NATL WRECKING CO	37,489.95
222		BRENT'S UNIFORM FACTORY	5,479.00		NAVIANCE	4,672.52
223		BRENTHAVEN	5,029.90		NEFF CO	5,079.26

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Warren Township High School District #121				
7	34-049121017				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
12	1 ON 1 LEARNING WITH LAPTOPS INC	1,942.65	LEE & EDDIES CATERING	1,255.20	
13	1:1 ONLINE TUTORING SERVS	1,767.51	LEXISNEXIS RISK DATA MANAGEMENT INC	1,385.04	
14	ADLAI STEVENSON HS	1,439.81	LK CO EDUCATIONAL SERVS	1,795.00	
15	ADVANTAGE TEAM SALES	1,532.92	LK CO REGIONAL OFFICE OF EDUC	1,262.00	
16	AFFY TAPPLES	1,612.00	LK COOK DISTRIBUTORS INC	1,902.98	
17	AGILE SPORTS TECHNOLOGIES	1,400.00	LK FOREST HS	2,283.63	
18	ALEXIS LENEAU & LAKE FOREST COLLEGE	1,000.00	LK ZURICH HS	1,067.00	
19	ALLSCAPE INC	1,000.00	Erica M Loiben	1,521.37	
20	AMER 3B SCIENTIFIC	2,019.00	LOUISVILLE MEGA CAVERN	1,003.00	
21	AMER ART CLAY CO INC/AMACO	1,730.11	LOWES PROX	1,405.63	
22	AMER CANCER SOCIETY	2,066.83	LYNNS LOVELY CREATIONS	1,235.25	
23	AMER GASES CORP	2,092.98	M F ATHLETIC CO/PERFORM BETTER	2,042.92	
24	AMER HEART ASSOC	1,220.00	Andrea L Mace	1,290.00	
25	ANR TREE FARM	1,177.50	CHRIS MADSEN	1,900.00	
26	ANTIOCH COMMUNITY HS	1,157.71	MARAVELAS CATERING	1,504.00	
27	APPLE INC. EDUCATION	1,725.00	MCDONOUGH MECHANICAL SERVS	2,344.95	
28	APPLICANT INSIGHT UNLIMITED	1,464.75	MCQUAY INTL	1,106.51	
29	ARCHIPELAGO LEARNING	1,500.00	ME UNIFORMS INC	2,178.00	
30	ARES SPORTSWEAR	1,634.27	MEADE ELECTRIC CO INC	1,200.00	
31	ASPEX SOLUTIONS	1,840.00	JOSE JUAN MENDEZ	1,351.00	
32	AT&T LONG DISTANCE	1,726.07	MIDWEST COLOR GUARD CIRCUIT	1,250.00	
33	AUTOMOBLOX CO LLC	1,840.00	Adam P Miller	1,260.12	
34	Barbara N Balliet	1,732.75	MUSICIANS FRIEND INC	1,547.07	
35	JOSEPH BARNES	2,400.00	NAPA AUTO PARTS OF WAUKEGAN	1,695.78	
36	BARNES & NOBLE INC	1,809.58	NATL SCHOOL FORMS INC	1,205.40	
37	BBF ERECTORS INC	2,048.00	NAZDAR CHICAGO	1,777.46	
38	BEARCOM	1,893.82	NETOP TECH INC	1,800.00	
39	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,791.26	Rhonda A Nitto	1,087.42	

	A	B	C	D	E	F
40		BLUEBISCUIT ILLUSTRATION & DESIGN I	1,000.00		NORTHWEST COMMUNITY HOSPITAL	2,415.00
41		BOBBYS HUNT CLUB RD GOLF CNTR INC	2,370.00		OLD FASHION CANDY CO INC	2,456.32
42		Bowman, Heintz, Boscia and Vician	2,074.17		ORIENTAL TRADING CO INC	1,471.47
43		BREADBOARD COMPANION LLC	1,224.00		OVERHEAD DOOR OF LK & MCHENRY COUN	1,510.00
44		BRIGHTSTAR HEALTH CARE	1,855.00		Hera Pagan	1,100.00
45		BUDGET BLINDS OF GRAYSLAKE	2,096.00		Zachary E Pagan	1,500.00
46		Elizabeth M Buehlman	1,150.00		PALATINE HS	1,215.00
47		CHRISTY BUNTROCK	1,700.00		PARTS TOWN	1,059.81
48		CAITLIN PURDOME & YALE UNIV	1,000.00		PATS SERVS INC	2,322.86
49		CASH/O&M DEPT	1,493.68		NCS PEARSON INC	1,512.41
50		CEV MULTIMEDIA LTD	1,930.00		Deborah A Perri	2,330.42
51		Yun Chen	1,440.00		PFS SHAREHOLDER SERVS	1,200.00
52		CHESTNUT MOUNTAIN RESORT	1,918.00		POMPS TIRE SERV INC	2,224.34
53		CIRCLE CITY SWIMWEAR & SPORTSWEAR I	1,973.40		Mark D Pos	1,122.53
54		CRYSTAL CLANTON	1,180.00		POWER SYSTEMS INC	2,073.13
55		LEAPS N BOUNDS LLC DBA CLUB Z TUTOR	1,092.12		PROGRESSIVE MGMNT SERVS	1,068.00
56		Daniel M Connolly	1,408.22		QUILL CORP	1,168.47
57		Christina A Cooper	1,837.22		QUINLAN & FABISH MUSIC CO	1,499.50
58		CPR SAVERS & FIRST AID SUPPLY LLC	1,534.68		RAMADA PLAZA HOTEL	2,451.50
59		D & S MARKETING SYSTEMS INC	1,398.38		RAMROD DISTRIBUTORS INC & D&B PRODL	2,409.65
60		DANCEWEAR SOLUTIONS LLC	1,089.42		REHAN'S STORES INC	1,937.99
61		DARREYL ATKINS & COLLEGE OF LK CO	1,000.00		REINDERS INC	1,690.92
62		ORTEZ DAVIS	1,258.00		Marshall A Robertson	1,099.71
63		William Dawson	1,196.55		RYDIN DECAL	1,605.09
64		DESIGNATION INC	1,701.28		SADDLEBACK EDUCATIONAL INC	1,965.43
65		DPPS OFFICIATING	1,092.00		SALUTOS	1,080.00
66		DREW FARMER VISUAL DESIGNS	1,000.00		SAMS CLUB DIRECT	1,404.92
67		WILLIAM PATRICK DUNHAM	1,000.00		SCHOLASTIC BOOK FAIRS	2,250.01
68		Ryan M Dunn	2,203.18		SCHOOL DATEBOOKS	2,195.05
69		EDITORIAL PROJECTS IN EDUCATION INC	1,358.60		SCHOOL NEWSPAPERS ONLINE	1,600.00
70		Michael T Edler	2,363.90		SECOND CHANCE LIFESTYLE LLC	1,919.88
71		EDUCATIONAL THEATRE ASSOC	1,203.00		SECRETARY OF STATE	1,050.00
72		Eitan Weltman; Attorney	2,045.25		SPIN LIFE	2,343.00
73		TAYLER P ERBACH	1,800.30		Myron Spiwak	1,424.71
74		INFOBASE PUBLISHING	1,228.24		SPORTDECALS SPORT & SPIRIT PRODUCTS	1,842.70
75		FANTASTIC LETTERING	1,870.00		Sarah A Stepek	2,053.90

A	B	C	D	E	F
76	FBLA-PBL	2,472.00		STUMPS/SHINDIGZ	2,446.45
77	FBLA-PBL NFC/IFL REGISTRATIONS	2,110.00		SUBURBAN PROPANE	1,684.15
78	FEDEX	1,037.53		SUN TIMES MEDIA	2,101.80
79	Jane L Ferraro	1,322.90		Mary Taylor-Boehm	1,185.17
80	FIRST MIDWEST BANK	2,005.48		TAYLOR MUSIC INC	1,766.00
81	Thomas M Fischetti	1,096.48		TENNIS WAREHOUSE	1,459.22
82	FLIPPED LEARNING LLC	1,000.00		TERRACON CONSULTANTS INC	1,650.00
83	FOLLETT SOFTWARE CO	1,805.75		THOMPSON ELEV INSPECTION SERV INC	1,300.00
84	GAIL M FRENCH	1,980.50		TRIUMPH LEARNING LLC	2,154.04
85	Christopher J Geocaris	1,616.97		DAWN TSARPALAS	2,354.07
86	GEORGE PAPADAKIS & UNIV OF IL	1,000.00		TYCO INTEGRATED SECURITY LLC	2,184.00
87	GERMAN BOOK CENTER NA INC	1,250.70		UCP/INFINITEC TRAINING DEPT	2,444.20
88	GRANT COMMUNITY HS	2,400.00		UNITED STATES TREASURY	1,144.47
89	Joshua Greene	2,389.07		JUSTIN R VAN SCHAICK	1,363.50
90	GREAT AMER LIFE INSURANCE CO	2,400.00		VERNON HILLS HS	1,767.87
91	GRIZZLY INDUSTRIAL	1,106.35		VEX ROBOTICS INC	1,337.37
92	Kurt A Gros	2,090.48		Mary Lou Vignaroli	1,290.00
93	John W Hanlon	1,740.40		VIRCO MFG CO	1,575.54
94	HAWTHORN SCHOOL DIST 73	1,147.80		VISUAL IMAGE PHOTOGRAPHY INC	2,443.00
95	HIGHSMITH INC	1,043.61		Matthew C Vogel	2,040.00
96	ARVIN HOSSEINI	1,000.00		Sue R Walker	1,102.00
97	i94RV LLC	2,319.35		WARREN CHOIR BOOSTERS	1,313.00
98	IL ASBO	1,201.00		WARREN LACROSSE ASSOC	2,500.00
99	INDIANA DEPARTMENT OF REVENUE	1,352.63		WARREN TWSHP HS FOUNDATION	1,750.00
100	IRC/INDIANAPOLIS RACQUET CLUB/TEAM	1,678.56		WAUKEGAN PUBLIC SCHOOLS	1,000.00
101	ISR CONSULTING INC	1,728.00		RYAN WEBBER	1,943.51
102	J & B ELECTRICAL DISTRIBUTORS INC	2,047.05		NICOLETTI WHITE	1,000.00
103	Gregory T Janczak	2,060.00		WHITMORE'S WRECKER SERV INC	1,215.00
104	Christopher E Jenkins	2,454.46		WILMOT MOUNTAIN	1,404.00
105	JESSICA BAYLES & EASTERN IL UNIV	1,000.00		WINDOW WIZARDS INC	1,325.00
106	JFK GOLF	1,298.43		Michael S Wittes	1,224.53
107	JMS ENVIRONMENTAL ASSOCS	1,200.00		Debra J Woodard	1,189.00
108	JOSLYN JOSE & COLLEGE OF LK CO	1,000.00		WOODWIND BRASSWIND	1,322.40
109	K & M MARKETING INC	1,362.25		WOODWORKERS SUPPLY	1,453.98
110	KATHERINE MONTENEGRO-GARCIA & IL ST	2,000.00		WOODYARD PUBLICATIONS CO	1,049.49
111	KNOWLEDGE MATTERS INC	1,412.00		XEROX CORP	1,634.91

	A	B	C	D	E	F
112	LAFORCE INC		1,075.00			

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2013

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

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



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2013 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2013; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2013 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 FY2013; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

1. Total number of all contracts awarded by the school district:	38 (Enter Number Here)
2. Total value of all contracts awarded:	13,620,255 (Enter \$ Amount Here)
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	19 (Enter Number Here)
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	6,266,617 (Enter \$ Amount Here)