

	A	B	C	D	E	F	G	H	I	J	K	
1	This Excel workbook must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION School Business Services (217) 785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2022 (Section 10-17 of the School Code)			Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.					
2	and retained within the district/joint agreement											
3	administrative office for public inspection.											
4												
5												
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9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:			Warren Twp HSD 121			Annual Statement of Affairs Instructions			DISTRICT TYPE		
10	RCDT NUMBER:			34-049-1210-17						Elementary		
11	ADDRESS:			34090 N Almond Rd Gurnee, IL 60031 5310						High School		
12	COUNTY:			Lake						Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:			Daily Herald						Joint Agreement		
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CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		0
LAND		11,772,443
BUILDING & BUILDING IMPROVEMENTS		140,742,489
SITE IMPROVEMENTS & INFRASTRUCTURE		6,454,048
CAPITALIZED EQUIPMENT		14,610,567
CONSTRUCTION IN PROGRESS		0
Total		173,579,547

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 (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	0
NINTH	932
TENTH	955
ELEVENTH	927
TWELFTH	1,025
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	3,839
Total District	3,839

TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.575360
OPERATIONS & MAINTENANCE	0.176192
BOND & INTEREST	0.292687
TRANSPORTATION	0.124371
MUNICIPAL RETIREMENT	0.030057
SOCIAL SECURITY	0.030057
WORKING CASH	0.002074
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.029021
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.062186
LEASING	0.020729
OTHER	0.005683
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	2,272,634,275
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	688,289
TOTAL LONG-TERM DEBT ALLOWED	156,811,765
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	78,242,488
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	49.90%

ASSURANCE	
YES	<input checked="" type="checkbox"/> 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. (Put "X" in blue box if yes.)

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		3,085,370	8,314,471	2,427,963	3,064,446	1,775,315	254,094	19,666,807	153,367		
10	Investments	120	0	0	0	0	0	0	0	0	0	
11	Taxes Receivable	130	0	0	0	0	0	0	0	0	0	
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0	
14	Other Receivables	160	0	0	0	0	0	0	0	0	0	
15	Inventory	170	0	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	0	0	0	412,201	0	0	0	443,510	0	
17	Other Current Assets	190	54,530	1,323	0	0	0	0	0	0	0	
18	Total Current Assets		3,139,900	8,315,794	2,427,963	3,476,647	1,775,315	254,094	19,666,807	596,877	0	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0	0	0	0	0		0	0	
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	
22	Other Payable	430	0	0	0	0	0	0	0	0	0	
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	
25	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0	
26	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0	
27	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0	
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
29	Total Current Liabilities		0	0	0	0	0	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	0	0	0	0	0	
33	Reserved Fund Balance	714	0	1,344,501	558	37,276	0	1,090	0	596,877	0	
34	Unreserved Fund Balance	730	3,139,900	6,971,293	2,427,405	3,439,371	1,775,315	253,004	19,666,807	0	0	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		3,139,900	8,315,794	2,427,963	3,476,647	1,775,315	254,094	19,666,807	596,877	0	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	727,266									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds			0								
43	Reserved Student Activity Fund Balance For Student Activity Funds		715	727,266								
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			727,266								
45												

[illegible]

[illegible]

	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, 2022												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	Warren Twp HSD 121			34090 N Almond Rd Gurnee, IL 60031 5310			847-548-7055			8:00 A.M. - 4:00 P.M.			
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at 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, 2022												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	41,015,160	6,373,131	6,558,146	2,892,150	2,050,728	1,090	122,548	835,694	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	9,460,500	50,000	0	1,843,113	0	0	0	0	0		
17	Federal Sources	4000	4,153,464	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		54,629,124	6,423,131	6,558,146	4,735,263	2,050,728	1,090	122,548	835,694	0		
19	Total Direct Disbursements/Expenditures		53,491,020	4,169,206	6,894,163	7,070,866	1,418,096	125,892		605,798	0		
20	Other Sources/Uses of Funds		(298,740)	0	298,740	2,510,713	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		2,300,536	6,061,869	2,465,240	3,301,537	1,142,683	253,004	19,670,151	366,981	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		3,139,900	8,315,794	2,427,963	3,476,647	1,775,315	128,202	19,792,699	596,877	0		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		3,867,166	8,315,794	2,427,963	3,476,647	1,775,315	128,202	19,792,699	596,877	0		

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	This listing must be published in the local newspaper.				
4					
5	Warren Twp HSD 121	District			
6	847-548-7055	Phone			
7	8:00 A.M. - 4:00 P.M.	Office Hours			
8					
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL				
10					
11	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
12	Feil, Patrick	KARASEK, JESSICA	Alvarez Rodriguez, Juan Pedro	Aldrich, Theresa	Ahlgrim, John
13	Gustafson, Jamie S	ROBINS, NADINE	Alvarado Vasquez, Yessenia	Avila-Miranda, Antonio	Anderson, Cheryl L
14	Losavio, Mary A	Smith, Jennifer Dailey	Bakke, Aristotle	Benka, Sean	Ankney, Tracy L
15	Ryan, Zachary		Bolke, Amber	Butera, Taylor L	Arnold, Kyle
16	Shea, Patricia M		Brockmann, Elaine	Caprio, Sarah	Baker, Jason K
17	Whelan, Richard Thomas		Ginter, Bethany	Cordova, Daniel A	Barta, Sheree L
18			Griffin, Teal	Dalrymple, Bradley	Barth, Catherine L
19			Lewis, Nicholas	Dzubin, Julie	Bear, Emily J
20			Li, Lyudmila	Genualdi, Vince	Belmont, Rebecca A
21			Lindstrom, Ashleigh M	Grudzinski, Jillian	Bertola, Michele M
22			McElmurry, Dilara	Harkins, Mark	Bird, John L
23			Morales, Carina	Hernandez, Geraldine	Black, Collin E
24			Rechtien, Megan	Hill, Valerie	Bloomfield, Samantha
25				Janecek, Bradley R	Boncher, Andrew G
26				Jansma, Marielena C	Bostrack, Mark W
27				Jordan, Joseph	Bravo, Luz M
28				Julius, Sarah	Brown, Andrew J
29				Keslinke, Bethany	Bruno, Christine A
30				Kiefner, KIERAN A	Bruno, Ryan C
31				Koebbe, Megan	Caswick, Jason C
32				Kovac, Mary	Cerauli, John C
33				Kramer, Justin	Charbonneau, Jenna
34				Leach, Anastasia	Chen, Yun
35				Lidskin, Paulette	Connor, Heather L
36				Lundeberg, John	Consdorf, Lindsay L
37				MANNING, MOLLY E	Cook, Kristina M
38				McNulty, Bryan J	Cross, Erin K
39				Migliore, Gina	Culhane, Heather C
40				Musolf, Tracy	Dauray, James W
41				Nowacki, Amber	Davis, Ryan L
42				Owen, Mathew	DeBaker, Adam J
43				Pagan, Hera	Delzotti, Kathleen M
44				Petrucci, Stephanie	Denny, Corey N
45				Rodino, Valentina N	DeSecki, Vincent A
46				Ruiz, Ariana	Desiron, Sandra L
47				Schagrin, Emily	Donahoe, Cheri
48				SCHULTZ, MIKAYLA L	Dunn, Ryan M
49				Shaver, Kerry A	Eberline, Elizabeth J
50				Smason, Jordan	Eddy, Michael
51				Tibey, Laura	Edler, Michael T
52				Tragarz, Rebecca	Edler, Shannon M
53				Uriostegui, Salvador	Engel, Michael
54				VAN SCHAICK, JUSTIN R	Escobar, Adriana

	A	B	C	D	E	F
55					Vitale, Anna	Fahrner, Colleen
56					Westphal, Benjamin C	Fischetti, Michelle L
57					Williams, Brandon	Fischetti, Thomas M
58					Wright, Caroline	Franta, Robert R
59					Zullo, Matthew M	Franzwa, Kristina J
60						Fulton, Yolanda
61						Gamache, Yesenia
62						Garland, Cara
63						Garrity, Samantha M
64						Geocaris, Christopher J
65						Georgatsos, Catherine V
66						Georgatsos, Demetri
67						Gersdorf, Morgan T
68						Gill, Kevin S
69						Grandt, Troy J
70						Greene, Joshua
71						Gros, Kurt A
72						Halsne-Baarda, Alana M
73						Hanlon, John W
74						Harris, Sharon
75						Hartley, Katrina M
76						Heimstead, Brett A
77						Hergenreder, John R
78						Heupel, Daniel K
79						Hill, Mary R
80						Hiller, Amy E
81						Hillis, John R
82						Holly, Gretchen K
83						Humphrey, Jane L
84						Hunter, Sarah J
85						Hutson, Kelda N
86						Janczak, Gregory T
87						Janczak, Kali A
88						Jasnoch, Jonathan J
89						Jecmen, Jason J
90						Johnson III, Glen M
91						Johnson, Lucia T
92						Jones, Matthew J
93						Juergensen, Flavia
94						Karasek, Nathan M
95						Keeley, Patrick
96						Kienberger, Lisa M
97						Kirk, Laura
98						Klein, Louis
99						Kling-Scahill, Jennifer M
100						Knouse, Jeffrey D
101						Knutson, Kathryn G
102						Kolakowski, Mathew A
103						Korah, Ryan
104						Korstanje, Brian
105						Knouse, Jeffrey D
106						Knutson, Kathryn G
107						Kolakowski, Mathew A
108						Korah, Ryan

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109						Korstanje, Brian
110						Kosonen-Germain, Janet M
111						Kremkau, Keith G
112						Kremkau, Rosemary L
113						Kreunen, Pieter C
114						Kubik, Robyn L
115						Kupfer, Peter
116						Lainio, Dana M
117						Lange, Kenneth C
118						Leech, Jana C
119						Leech, Mark E
120						Lencioni, Michael A
121						Lerner, Courtney M
122						Lindgren, Matthew B
123						Lobitz, Kimberly L
124						Logan-Hay, Elizabeth R
125						Loiben, Erica M
126						Longo, Christopher M
127						Lonigro, Aimee
128						Mace, Andrea L
129						Mahoney, Sean W
130						Malkowski, Thomas
131						Mason, Amy Lynn
132						Maurer, Charles E
133						McCabe, Ryan
134						McCabe, Victoria L
135						McCulley, Carole L
136						McElvain, Trisha L
137						McGahan, Carri L
138						McNamara, James
139						Meads, Christina A
140						Metcalf, Lisa M
141						Mika, Mark C
142						Milazzo, Carol
143						Miller, Adam P
144						Miller, Chadwick D
145						Mills, Heidi L
146						Mohr, Katherine E
147						Mondrawickas-Boncher, LeighAnn M
148						Morris, Michael E
149						Nelson, Anthony D
150						Nitto, Rhonda A
151						Nowakowski, Krystle N
152						Oddo, William R
153						Oeffling, Laura K
154						OGrady, Jennifer A
155						Olenick, Joy M
156						Olson, Geoffrey A
157						Otterson, Lynn M
158						Ouimette, James R
159						Paasch, Kimberly R
160						Parrott, Robert N
161						Paulus, Jayson J
162						Peterson, Timothy E

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163						Piggott, Gregory J
164						Piggott, Nicole A
165						Piggott, Robert E
166						Pitchford, Corey
167						Ponce, Ligia E
168						Pulec, Cheryl
169						Rangel, Lina M
170						Ringa III, Robert J
171						Rodbro, Andrew J
172						Ronning, Shari L
173						Ruiz, Cynthia M
174						Sagala, Elizabeth A
175						Schild, Brandon S
176						Schmit-Gill, Jean M
177						Schmitt, John P
178						Schumann, Michael
179						Selburg, Eric R
180						Shields, Bridget Marie
181						Skidmore, Ryan N
182						Smith, Sean
183						Smothers, Clint E
184						Stanczykiewicz, John G
185						Stepek, Sarah A
186						Stewart-Clark, Heather E
187						Stites, Kelly K
188						Stock, Christopher J
189						Stocker, Keith R
190						Storvik, Mary Ann
191						Swanson, Jane E
192						Swanson, Jennifer
193						Swanson, Tracy A
194						Teivans, Viesturs
195						Thomas, Alan W
196						Thomas, Carolyn M
197						Thompson, Nicole M
198						Thompson, Patricia A
199						Tribley, David
200						Turano, Brianne V
201						Turkington, Ashley E
202						Tyrken, Simon B
203						Unger, Julie C
204						Van Schaick, Cheryl M
205						Vandervort, Caitlin A
206						Vanlaningham, Timothy M
207						VanPay, Jon C
208						Vasquez-Alcala, Diana E
209						Vignaroli, Mary Lou
210						Voutiritsas, James P
211						Vranek, Sarah
212						Vranek, Stephen M
213						Washington, Beryl B
214						Webster, Elizabeth D
215						Wiermanski, Angela M
216						Williams, Joshua

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217						Word, Daniel J
218						Zaban, David A
219						Zaban, Jamie L
220						Zarnstorff, Jamie L
221						Zarnstorff, Matthew D
222						Zimmerman, Janice
223						
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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Ackerman, Carol	Antcliff, Kenneth	Alcantar, Angelica C	Albright, Cynthia A
Acosta, Dianna	Austwick, Laura L	Barron, Maria E	Ayabarreno, Valerie M
Alamilla, Luis A	Avila, Karla	Bratton, Susan R	Bodani, Xhevahir J
Aralles, Georgia	Barker, Craig	Caballero, Christopher	Burrill, Robert J
Barnes, Koschann	Basa, Michael	Caldwell, Randy	Efsen, Karen
Basa, Annabelle	Behning, Jennifer	Cook, Susan M	Ferrara, Jean M
Booker, Rodrick	Borrero, Christina	Dwyer, Richard	Flowers, Christine F
Boysen, Denise	Boyd, Annette	Ellis, Diane M	Garcia Padilla, Jose Omar
Brannon, Chytaria	Brandes, Nancy	GRIFFITHS, JAMIE	Greenberg, Michael
Caldwell, Jamie	Borrero, Christina	Huckabee, Marilyn	Hopkins, Roxanne
Cheong, Linda	Campbell, William D	Jedryszek, Holly A	Jacobson, Beleta
Clarke, Robert L	Carreno, Luz M	JESPERSEN, DAWN	Jedryszek, Charles
Constabileo, Elizabeth A	Christopher, LaShon M	Korstanje, Samantha	Lenz, Nicole
Conway, Cheri	Cook, Gerald E	Koskotas, Karen L	Love, Jeanne M
Cree, Katherine	D'Acquisto, Taylor	Lakins, Kari	Ludwick, Toni M
Davis, Brenda	Dawson, Leslie-Ann	Laning, Virgil L	Lyon, Clay C
Fallon, Willa J	DePew, Derek	Maldonado, Adalberto Jose	Mathews, Brian G
Fochs, Amy	Geary, Kathleen	Martinez, Blanca	McNear, Allison K
Garcia, Connie	Gilliland, Jay	Penna, Cheryl	Mulwana, Benjamin
Geisser, Kory L	Gomez, Judith	Pfeuffer, Maudie Ann	Pier, Beth
Griffiths, Jolynn	Goodman, Marsha	Plunkett, Pandora	Spino, Cindy A
Gust, Patrick	Hilliard, Taylor	Rizzo, Michael J	Strom, Patrick L
Hurley, Mary GERALYN	Humpa, Bonnie	Salinas, Yolanda	Timan, Teresa L
Kailin, Steven	Israel, Elhanan	Salmi, Jennifer	Turf, Jeanne M
Kowieski, Ronald	Johnson, Halee	Sauerland, Arlene K	Zires, Jose Luis
Ludwick, Shyanne	Joy, Cynthia	Swanson, Jane	Zullo, Mary E
Maher, Janet R	Klemm, Cynthia	Szwedo, Sandra	
Maiden, Cheryl Lynn	Kowalski, Marian	Thedorf, Christine	
Marsobian, Jillian R.	Kowieski, Colleen	Vazquez, Priscilla	
Mateos, Marveli	Kowieski, Jackie Lynn	Victorian, Brandon	
May, Geraldine J	Larson, Shari	Vieyra, Lisseth P	
McConico, Patience A	Lemus, Laura	Wagemann, Audrey R	
Meza, Patricia L	McCaffrey, Sawyer	Wolfe, Ava	
Off, Edward	McClory, Erin		
Relken, Anthony	McCracken IV, Paul B		
Rhodes, Sandra L	Metts, Mel L		
Riley, Michelle	Metts, Roland Neal		
Roberts, Lisa	Meza, Alexi		
Robertson, Marshall A	Muehlfelder, Nancy		
Schall, Carol Ann	Munoz, Ernestina		
Scheltens, Bethany	Myli, Hope		
Skorzewski, Mary	Nelson, Tyler		
Slocum, Ashley	Peters, Brian		

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271		Spychalski, Brittany	Quimby, Irene L			
272		Stewart, Amber	Robles-Martinez, Santa			
273		Thomas, Leia	Russell, Christine			
274		Winkowski, Susan M	Schade, Lisa			
275		Zapanta, July L	Smith, Jess			
276		Zavala, Lucia	Stewart, Ryan			
277		Zdrinc, Arthur	Teague, Lisa			
278			Valicenti, Anthony J			
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	A	B	C	D	E
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES			
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.			
3					
4		Warren Twp HSD 121	District		
5		847-548-7055	Phone		
6		8:00 A.M. - 4:00 P.M.	Office Hours		
7					
8		<i>This listing must be published in the local newspaper.</i>			
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation
10		22 VETS LLC	\$ 370,336.22		Jones, Matthew
11		ADOLPH KEIFER & ASSOCIATES LLC	\$ 3,449.00		Karasek, Nathan
12		AG BEHAVIORAL HEALTH	\$ 3,600.00		KENOSHA MOTOR COMP LLC
13		ALLEDALE ASSOC	\$ 2,600.00		KESHET
14		AMALGAMATED BANK OF CHIC	\$ 4,630,588.53		KIDDLES INC
15		AMAZON CAPITAL SERVS	\$ 16,141.72		LAKELAND/LARSEN ELEVATOR CORP
16		AMER CENTURY INVESTMENTS	\$ 28,319.00		LEARNWELL
17		AMER EXPRESS FINANCIAL ADVISORS INC	\$ 11,543.00		LEXISNEXIS RISK DATA MANAGEMENT INC
18		AMER OUTFITTERS LTD	\$ 13,570.70		LJ CBG ACQUISITION CO-CBG MIDWEST LLC
19		ARAMARK UNIFORM SERVS LLC	\$ 20,711.66		LK CO TECH CAMPUS
20		ARBITERPAY	\$ 30,000.00		LK CO TREASURER/DIV OF TRANSPORTATION
21		ARLYN DAY SCHOOL INC	\$ 130,946.94		LOWERY MCDONNELL COMPANY/WAREHOUSE DIRECT
22		ASPIRE FINANCIAL ROTH	\$ 31,615.44		LUMOS HOLDINGS US ACQUIS CO
23		ASSETGENIE INC	\$ 5,378.25		M.E. BOCK INC
24		ATHENA ENERGY SERVICES HOLDINGS LLC	\$ 92,805.02		MENARD INC
25		AVALON PETROLEUM CO	\$ 25,700.61		MIDAMERICAN ENERGY COMPANY
26		AXA EQUITABLE LIFE INSURANCE CO	\$ 2,900.00		MIDWEST TRANSIT EQUIPMENT INC
27		BAKER TILLY US LLP	\$ 7,000.00		N2Y/NEWS TO YOU
28		Bertola, Michele	\$ 10,343.43		NCS PEARSON
29		BERTRAND BOWLING LANES INC	\$ 3,934.25		NETSPEND CORPORATION
30		BLICK ART MATERIALS LLC	\$ 8,019.39		NEW CONNECTIONS ACADEMY EAST
31		BMO MASTERCARD CORP CLIENTS PYMNT CNTR	\$ 125,313.44		NEW HOPE ACADEMY
32		BROGANS INC	\$ 5,958.58		NORTH SHORE GAS
33		BSN SPORTS LLC	\$ 3,411.64		NSSEO/NORTHWEST SUBURBAN SP ED ORGANIZATION
34		BURRIS EQUIPMENT	\$ 3,697.00		OFFICE DEPOT
35		BUSINESS IMPACT GROUP LLC	\$ 3,695.00		Pagan, Zachary
36		CDW GOVERNMENT INC	\$ 35,103.00		PANORAMA EDUCATION INC
37		CENTER FOR COMPREHENSIVE SERV INC	\$ 44,889.41		Perri, Deborah

	A	B	C	D	E
38		CHILDREN'S HABILITATION CENTER	\$ 32,888.28		PETRARCA GLEASON BOYLE & IZZO LLC
39		CIT GROUP INC/CENTRAL IL TRUCKS INC	\$ 2,769.64		POMPS TIRE SERV INC
40		CITY ELECTRIC SUPPLY	\$ 3,650.64		PRECISION CONTROL SYSTEM OF CHIC INC
41		CITYWIDE BUILDING MAINTENANCE INC	\$ 625,476.71		PROMPTMED URGENT CARE
42		CLIC/COLLECTIVE LIABILITY INS COOP	\$ 537,137.00		QUADIENT INC
43		COMCAST BUSINESS	\$ 5,481.99		QUEST FOOD MANAGEMENT SERVS INC
44		COMPASS HEALTH CENTER LLC	\$ 7,445.70		RH ENTERPRISES-VALLEY BUSINESS MACHINES
45		CONNECTION'S ACADEMY EAST	\$ 92,957.74		RHEW LCPC LTD, JACQUELINE
46		CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	\$ 2,565.40		RUKSTALES, BRIAN
47		CONNECTIONS DAY SCHOOL	\$ 630,543.77		SANTANDER LEASING LLC
48		CRUM, GORDON	\$ 4,017.00		SEDOL/SPEC EDUC DIST OF LK CO
49		DECISION ED GROUP INC	\$ 35,950.00		SERVICE SANITATION
50		DENA DENNY PHYSICAL THERAPY PC	\$ 7,390.00		SPECTRUM CENTER INC
51		e FURNITURE MAX LLC	\$ 36,900.00		STATE DISBURSEMENT UNIT
52		EDGENUITY INC	\$ 28,000.00		STERICYCLE INC
53		EDUCERE LLC	\$ 6,435.81		T.H.I.S FUND
54		ENGLER CALLAWAY BAASTEN & SRAGA LLC	\$ 3,517.56		TELCOM INNOVATIONS GROUP LLC
55		EXCEPTIONAL LEARNERS COLLABRATIVE	\$ 3,130.05		TENTH STREET ELEC SUPPLY DBA GOODMAN ELECTRIC
56		FIDELITY INVESTMENTS 457	\$ 7,400.00		TEXTBOOK WAREHOUSE
57		FRANKLIN TEMPLETON BANK & TRUST FSB	\$ 30,720.00		THE COLLEGE BOARD
58		FRONTLINE EDUCATION	\$ 32,694.44		THE FITNESS CONNECTION CO CORP
59		Geocaris, Christopher	\$ 10,000.00		THE GRAPHIC EDGE LLC
60		GHA TECHNOLOGIES	\$ 46,946.50		THE HOME FOR LITTLE WANDERERS
61		GOPHER PERFORMANCE	\$ 2,594.09		THE LEARNING HOUSE INC
62		GRAINGER	\$ 3,227.30		THE METOCHOI GROUP
63		GUITAR CENTER STORE INC	\$ 3,644.00		TOP LINE TRANSPORTATION CO
64		HALOGEN SUPPLY CO INC	\$ 3,225.28		TRANE US INC
65		HODGES LOIZZI EISENHAMMER RODICK & KOHN LLP	\$ 3,235.12		TWIN SUPPLIES LTD
66		HOME DEPOT CREDIT SERVS	\$ 6,048.76		TYLER TECHNOLOGIES INC
67		HORACE MANN LIFE INSURANCE CO	\$ 30,267.15		US BANK
68		HOWE SECURITY INC	\$ 348,577.05		VANGUARD FIDUCIARY TRUST CO
69		HT STRENGER INC	\$ 5,042.50		VANGUARD ROTH
70		IASBO/IL ASSOC OF SCHOOL BUSINESS OFFICIALS	\$ 2,705.00		VARIABLE ANNUITY LIFE INS CO
71		IL BONE & JOINT INSTITUTE LLC	\$ 126,000.00		VILLAGE OF GURNEE
72		IL SCHOOL FOR THE VISUALLY IMPAIRED	\$ 2,983.00		VILLAGE OF GURNEE/OFF DUTY POLICE
73		IL STATE UNIV-CONF SERVS	\$ 3,203.00		WASTE MANAGEMENT

	A	B	C	D	E
74		IMAGE SYSTEMS & BUSINESS SOLUTIONS	\$ 4,278.19		WELLS FARGO FINANCIAL LEASING
75		INK N TEES INC	\$ 6,254.75		WISCONSIN DEPT OF REVENUE
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9	Aggregate Amount
10	\$ 7,248.00
11	\$ 11,812.00
12	\$ 236,045.00
13	\$ 323,160.30
14	\$ 4,971.09
15	\$ 35,543.90
16	\$ 7,711.34
17	\$ 3,441.90
18	\$ 4,181.88
19	\$ 682,954.03
20	\$ 6,614.40
21	\$ 49,460.63
22	\$ 32,935.90
23	\$ 4,031.00
24	\$ 2,988.04
25	\$ 457,125.03
26	\$ 1,617,879.27
27	\$ 2,818.52
28	\$ 2,811.97
29	\$ 32,756.80
30	\$ 82,262.06
31	\$ 47,380.20
32	\$ 3,874.50
33	\$ 165,410.50
34	\$ 5,218.09
35	\$ 10,000.00
36	\$ 40,886.00
37	\$ 10,000.00

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38	\$ 4,577.00
39	\$ 2,840.64
40	\$ 8,657.00
41	\$ 3,647.00
42	\$ 2,779.56
43	\$ 2,534,130.77
44	\$ 3,912.80
45	\$ 6,250.00
46	\$ 4,573.33
47	\$ 305,004.00
48	\$ 2,088,961.85
49	\$ 2,681.21
50	\$ 27,455.76
51	\$ 34,468.24
52	\$ 16,826.76
53	\$ 7,317.93
54	\$ 2,718.50
55	\$ 3,158.49
56	\$ 33,995.45
57	\$ 144,953.00
58	\$ 3,728.95
59	\$ 11,346.39
60	\$ 31,451.47
61	\$ 435,586.29
62	\$ 5,000.00
63	\$ 540,142.00
64	\$ 136,943.45
65	\$ 50,362.91
66	\$ 40,635.46
67	\$ 1,904,923.45
68	\$ 3,000.00
69	\$ 41,179.08
70	\$ 25,208.26
71	\$ 26,444.47
72	\$ 35,661.44
73	\$ 12,355.73

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74	\$	99,580.00
75	\$	4,652.25
76		

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES			
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.			
3				
4	Warren Twp HSD 121	District		
5				
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation
7	A & M PRODUCTS	\$ 1,145.00		LIBERTYVILLE HS
8	AANEVCO INC	\$ 2,318.10		LINNA, KIIRSTI
9	ABC CLEANERS/DAE HYUN & JUNG SOOK KIM	\$ 2,189.50		LK CO COLLECTOR
10	ABRAHAM'S ON SITE SHREDDING SERV LLC	\$ 2,333.00		LK CO DEPT OF PUBLIC WORKS
11	ACCU-TECH SERV INC	\$ 2,209.81		Logan-Hay, Elizabeth
12	ADMIRAL-THE AXIS GROUP INC	\$ 1,148.88		LOPEZ, LESLIE
13	AGILE SPORTS TECH INC	\$ 1,500.00		Lundeberg, John
14	ALBERTSONS COMPANIES INC	\$ 2,090.19		M F ATHLETIC/PERFORM BETTER
15	AMAZON WEB SERVS INC	\$ 1,969.94		MANKOFF INDUSTRIES INC
16	AMER GASES CORP	\$ 1,358.10		MARTINEZ, SAMANTHA
17	AMER OUTFITTERS	\$ 1,127.35		MASTERBILT FENCE & SUPPLIES INC
18	AMERICAN SPORTWEARS GROUP INC	\$ 1,260.00		METRO PREPARATORY SCHOOLS
19	ARMSTRONG PRODUCTS INC	\$ 1,795.00		MEYERS AUTO BODY INC
20	Arnold, Kyle	\$ 1,039.72		Miller, Adam
21	ART IMAGEWEAR	\$ 1,869.50		MONSON, MAREN
22	AUTOMATIC ICEMAKERS LLC	\$ 1,585.00		MONSTER ENTERTAINMENT INC
23	BADMINTON WAREHOUSE	\$ 1,179.00		MTI/MUSIC THEATRE INTL
24	Benka, Sean	\$ 1,000.00		Musolf, Tracy
25	BEVERS, GRACE	\$ 1,000.00		NASCO
26	BITTERSWEET GOLF CLUB	\$ 2,142.00		NATL LIFT TRUCK INC
27	BSC AGENCY LLC	\$ 1,254.55		NATL SCHOOL FORMS INC
28	Caballero, Christopher	\$ 1,000.00		NEW ANNUVIA CO LLC
29	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,192.57		NEW CONNECTIONS ACADEMY
30	Caronti, Naomi	\$ 2,261.79		NoRedInk Corp
31	CBT NUGGETS LLC	\$ 1,797.00		NORTHSHORE ATHLETICS/CAMP JEFF
32	CENTURION SERV CORP	\$ 2,045.07		Nowakowski, Krystle
33	CERAMIC SUPPLY CHICAGO	\$ 1,184.50		OVERHEAD DOOR OF LK & MCHENRY COUNTIES
34	Charbonneau, Jenna	\$ 2,037.26		Owen, Mathew
35	CHARLOTTE ALDENS PIANO SERV	\$ 1,055.00		PETTY CASH/SP ED DEPT
36	CHIC KILN SERV INC	\$ 2,350.00		PEYTON CONSULTING
37	CHURCH, ALANE	\$ 2,100.00		PMA SECURITIES LLC

	A	B	C	D	E
38		CONSERV FS INC	\$ 2,427.27		POWERSCHOOL HOLDINGS LLC
39		COOP FOR ASSISTANCE & RELEIF EVERYWHERE INC	\$ 1,250.00		QUIZZ INC
40		CRISIS PREVENTION INSTITUTE INC	\$ 1,399.00		R & G CONSULTANTS
41		DAFFINEE, MASON	\$ 1,500.00		RADI LINK INC
42		DAILY HERALD/PADDOCK PUBLICATIONS INC	\$ 1,779.05		RIDE ON TRANSIT INC
43		DeBaker, Adam	\$ 1,000.00		RIFTON EQUIPMENT
44		DESIGN SCIENCE INC	\$ 1,179.60		RITE BITE FUNDRAISING
45		EAGLE SPORTSCHAIRS LLC	\$ 2,050.00		RIVERA, CHYREL
46		EASY ICE LLC	\$ 1,242.00		ROCCO C MUSIC LLC
47		EDPUZZLE INC	\$ 1,782.00		SAFEWAY TRANSPORTATION SERVS CORP
48		ELITEFTS.COM INC	\$ 2,349.70		SAMMONS, FAITH
49		ENTERCEPT CORP	\$ 2,150.00		Schagrin, Emily
50		ENTERTAINMENT CONCEPTS	\$ 2,150.00		SCHULTZ, MIKAYLA
51		ESSCOE LLC	\$ 1,624.75		SHERWIN WILLIAMS CO
52		EUROPEAN SPORTS	\$ 1,105.00		SIEMENS INDUSTRY INC
53		FEDEX	\$ 1,169.42		SKYCOACH LLC
54		FERGUSON US HOLDINGS INC	\$ 2,219.80		Smason, Jordan
55		FLINN SCIENTIFIC INC	\$ 1,950.04		Smith, Jennifer
56		FOX VALLEY FIRE & SAFETY CO	\$ 1,774.45		SOLIS, RICARDO
57		GAME TIME SOLUTIONS INC	\$ 1,580.00		SPORTS ENDEAVORS INC
58		GILLESPIE FORD	\$ 2,080.84		SPORTS IMPORTS INC
59		GINTER, JOHN	\$ 1,218.00		Stocker, Keith
60		GIVENKIND	\$ 1,800.00		Tengler, Brittni
61		GOMEZ, ADRIAN	\$ 1,116.50		TEXTHELP INC
62		GRANITE TELECOMMUNICATIONS LLC	\$ 1,907.37		THE FLOLO CORP
63		GREATLAND CORP DBA NELCO	\$ 2,127.45		THEATRICAL RIGHTS WORLDWIDE
64		GUNTHER, SARA	\$ 2,500.00		TOWNSEND PRESS
65		Hill, Mary	\$ 1,000.00		VAN SCHAICK, JUSTIN
66		Horace Mann Life Ins. Comp	\$ 2,045.80		Vandervort, Caitlin
67		HOWIES HOCKEY INC	\$ 1,920.83		VANS ENTERPRISES LTD INC
68		Hunter, Sarah	\$ 1,621.00		VEGA, MARIA
69		IL DEPARTMENT OF EMPLOYMENT SECURITY	\$ 2,420.00		VIRTUAL CONNECTIONS ACADEMY
70		IL DEPT OF REVENUE	\$ 2,385.58		VISUAL IMAGE PHOTOGRAPHY INC
71		IL FBLA	\$ 1,048.50		Vitale, Anna
72		IL STATE POLICE	\$ 1,582.00		WARDS SCIENCE A DIV OF VWR LLC
73		IMRF	\$ 1,277.94		WARREN BAND BOOSTERS

	A	B	C	D	E
74		INTERNAL REVENUE SERVICE	\$ 1,215.51		WARREN DRAMA BOOSTERS
75		Jansma, Marielena	\$ 1,000.00		WARREN SPECIAL RECREATION ASSOC
76		JENKINS, MASON	\$ 1,695.00		WARREN TOWNSHIP
77		KELLE CO	\$ 1,273.77		WILLIAM V MACGILL & CO
78		Kiefner, KIERAN	\$ 1,000.00		Williams, Brandon
79		Knouse, Jeffrey	\$ 2,500.00		WOODLAND CCSD 50
80		KRIER - Johnson, JEANETTE	\$ 2,037.08		XIONG, XIXI
81		LAKES COMMUNITY HS	\$ 2,100.00		Zires, Jose
82		LANGUAGE TESTING INTERNATIONAL INC	\$ 2,182.00		ZOHO CORPORATION
83		Leach, Anastasia	\$ 1,000.00		
84					

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6	Aggregate Amount	
7	\$	1,652.38
8	\$	1,000.00
9	\$	2,363.03
10	\$	2,358.61
11	\$	1,000.00
12	\$	1,000.00
13	\$	1,000.00
14	\$	1,394.00
15	\$	1,440.00
16	\$	2,088.00
17	\$	1,000.00
18	\$	2,357.80
19	\$	2,054.59
20	\$	2,173.50
21	\$	2,000.00
22	\$	2,000.00
23	\$	1,090.00
24	\$	1,000.00
25	\$	1,021.80
26	\$	1,307.45
27	\$	1,676.66
28	\$	1,018.00
29	\$	1,473.25
30	\$	2,400.00
31	\$	1,530.00
32	\$	2,000.00
33	\$	1,446.94
34	\$	1,980.13
35	\$	2,500.00
36	\$	2,500.00
37	\$	2,000.00

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38	\$	2,200.00
39	\$	1,000.00
40	\$	2,465.34
41	\$	1,394.00
42	\$	1,350.00
43	\$	1,863.75
44	\$	1,188.50
45	\$	1,090.00
46	\$	1,886.00
47	\$	2,221.00
48	\$	1,000.00
49	\$	1,000.00
50	\$	1,000.00
51	\$	1,186.53
52	\$	1,095.75
53	\$	1,975.50
54	\$	1,000.00
55	\$	1,000.00
56	\$	1,090.00
57	\$	1,265.31
58	\$	1,193.65
59	\$	1,000.00
60	\$	1,000.00
61	\$	2,175.00
62	\$	1,403.76
63	\$	1,625.00
64	\$	2,357.00
65	\$	1,000.00
66	\$	1,304.96
67	\$	1,937.00
68	\$	1,090.00
69	\$	1,448.15
70	\$	1,300.00
71	\$	2,000.00
72	\$	1,921.81
73	\$	1,850.00


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74	\$	1,380.00
75	\$	1,800.00
76	\$	1,230.51
77	\$	1,957.51
78	\$	1,000.00
79	\$	1,024.52
80	\$	1,090.00
81	\$	1,403.99
82	\$	1,795.00
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	A	B	C	D	E
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES			
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.			
3					
4		Warren Twp HSD 121	District		
5					
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation
7		ADOR CODbaOVERHEAD DOOR OF LK & MCHENRY CO	\$ 503.04		Korstanje, Brian
8		AI-MEDIA LLC	\$ 825.00		Kramer, Justin
9		Albright, Cynthia	\$ 551.28		LAZEL INC
10		ALI, LIAQAT	\$ 545.00		Lerner, Courtney
11		ALTORFER INDUSTRIES INC	\$ 667.47		LK CO HEALTH DEPT& COMM HEALTH CTR
12		ANDERSON PEST SOLUTIONS	\$ 693.80		LK CO REGIONAL OFFICE OF EDUC
13		APPLE INC	\$ 829.00		LK COOK DISTRIBUTORS INC
14		ARAIZA, MARIA	\$ 545.00		LK ZURICH HS
15		AURORA EDUCATIONAL TECH LLC	\$ 600.00		MARCIA BRENNER ASSOCIATES LLC
16		AVERY ENTERPRISES INC	\$ 650.00		MARTINEK, ROSE
17		AVILA, ANTONIA	\$ 880.00		MCCLURES GARAGE
18		BASA, CHERRYLYN	\$ 545.00		MCCORMICKS GROUP LLC
19		Belmont, Rebecca	\$ 583.84		Meads, Christina
20		BRAIN POP LLC	\$ 555.00		MHS ASSESSMENTS
21		BRINCKS, TODD	\$ 545.00		MID-TOWN PETROLEUM ACQUISITION LLC
22		BYRD TOOL CORP	\$ 791.50		MIDWEST COLOR GUARD CIRCUIT
23		CDI/COMPUTER DIGITAL IMAGING CORP	\$ 747.00		MINUTEMAN PRESS OF GURNEE
24		Chain O Lakes Lumber Co. Inc.	\$ 997.50		NATL STUDENT CLEARINGHOUSE
25		COOK, DORRIE	\$ 505.00		NCS PEARSON INC
26		CORPORATE WELLNESS PARTNERS LLC	\$ 770.00		NEFF CO
27		DELTAMATH SOLUTIONS	\$ 855.00		NEW TRIER HS
28		DEPENDABLE FIRE EQUIPMENT INC	\$ 575.00		NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203
29		DON JOHNSTON INC	\$ 972.00		NORTHWEST COMM HEALTHCARE TUTORING SERVS
30		Donahoe, Cheri	\$ 862.00		PAXTON/PATTERSON LLC
31		DREISILKER ELECTRIC MOTORS INC	\$ 875.00		PERRY, JOSEPH
32		ECONOMY DISPOSAL SERVICE LLC	\$ 900.00		PORTA PHONE CO INC
33		Eddy, Michael	\$ 900.00		PROJECT LEAD THE WAY INC
34		EDGE OF ORION	\$ 604.00		PROSPECT HS
35		Escobar, Adriana	\$ 880.00		RAPTOR TECHNOLOGIES LLC
36		ETA hand2mind	\$ 686.60		RAYMOND CHEVROLET KIA
37		Evergreen Laser Corporation	\$ 978.42		RAYNER & RINN SCOTT INC

	A	B	C	D	E
38		FISHER SCIENTIFIC CO LLC	\$ 539.69		RIOS, DARNELL
39		FOLDING PARTITION SERVICES	\$ 600.00		ROLLING MEADOWS HS MUSIC BOOSTERS
40		FORDHAM UNIVERSITY	\$ 970.00		Ronning, Shari
41		GARAVENTA USA INC	\$ 520.00		RUSSELL, ANDREW
42		Garland, Cara	\$ 602.59		S&R SPORT
43		Genualdi, Vince	\$ 789.21		SAMS CLUB/SYNCHRONY BANK
44		GK-ELITE SPORTSWEAR	\$ 596.60		SCHOOL SPECIALTY
45		GRIFFIN, JONATHAN	\$ 500.00		SECRETARY OF STATE
46		Gros, Kurt	\$ 617.12		SHADOW LAKE MUSIC LLC
47		HAVE DREAMS	\$ 750.00		SNEED, JEANNE
48		HEFNER, PAUL	\$ 500.00		STEIN, KAREN
49		HENDERSON, THOMAS	\$ 504.00		STEVE WEISS MUSIC
50		HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 750.00		STRIVE FOR INDEPENDENCE INC
51		IL OFFICE OF THE STATE FIRE MARSHAL	\$ 880.00		TALX UC EXPRESS
52		IL SCIENCE OLYMPIAD	\$ 575.00		VERNON HILLS HS
53		ILMEA STATE OFFICE	\$ 575.00		W. W. NORTON AND COMPANY
54		IMAGE360	\$ 737.00		WALTER HERMAN INC
55		IPA/IL PRINCIPALS ASSOC	\$ 973.00		WAUKEGAN TIRE & SUPPLY
56		ITOUCH BIOMETRICS LLC	\$ 990.00		WEBER, RONALD
57		Janczak, Gregory	\$ 780.00		WGI SPORT OF THE ARTS
58		Johnson, Lucia	\$ 535.00		WORKHORSE PRODUCTS LLC
59		JW PEPPER & SON INC	\$ 589.99		WORMELY, AVA
60		KELLOGG, ROBERT	\$ 500.00		YORKE PRINT SHOPPE INC
61		KEPHART APPRAISAL SERVICE INC	\$ 750.00		ZARINANA, DAVID
62		KIM, YOON SEON	\$ 500.00		
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6	Aggregate Amount	
7	\$	775.00
8	\$	798.00
9	\$	697.00
10	\$	900.00
11	\$	656.00
12	\$	540.00
13	\$	844.68
14	\$	575.00
15	\$	641.67
16	\$	545.00
17	\$	954.09
18	\$	730.27
19	\$	950.00
20	\$	527.50
21	\$	525.21
22	\$	955.00
23	\$	733.00
24	\$	595.00
25	\$	550.00
26	\$	800.10
27	\$	525.00
28	\$	800.00
29	\$	748.80
30	\$	628.30
31	\$	500.00
32	\$	658.26
33	\$	683.50
34	\$	825.00
35	\$	575.00
36	\$	868.36
37	\$	599.89

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38	\$	800.00
39	\$	960.00
40	\$	740.00
41	\$	750.00
42	\$	786.97
43	\$	694.67
44	\$	698.70
45	\$	700.00
46	\$	500.00
47	\$	885.00
48	\$	500.00
49	\$	765.45
50	\$	610.00
51	\$	590.00
52	\$	690.00
53	\$	608.40
54	\$	726.62
55	\$	905.00
56	\$	500.00
57	\$	545.00
58	\$	879.25
59	\$	545.00
60	\$	506.46
61	\$	600.00
62		
63		

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
3				
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].			
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	 Adobe Acrobat Document			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			9
25	2. Total value of all contracts awarded:			\$1,494,684.62
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing