

1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION		Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.		
2					School Business Services				
3					(217)785-8779				
4					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
5					June 30, 2021				
6					(Section 10-17 of the School Code)				
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Warren Township High School District				Annual Statement of Affairs Instructions	DISTRICT TYPE		
10	RCDT NUMBER:	34-049-1210-17					Elementary <input type="checkbox"/>		
11	ADDRESS:	34090 Almond Road, Gurnee Illinois 60031					High School <input checked="" type="checkbox"/>		
12	COUNTY:	Lake					Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Daily Herald					Joint Agreement <input type="checkbox"/>		
14									
15					ASSURANCE				
16	Joint agreements MUST report enrollment if they work directly with student instruction.				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.			
17									
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES			0		SIZE OF DISTRICT IN SQUARE MILES 52			
21	LAND			11,772,443		NUMBER OF ATTENDANCE CENTERS 2			
22	BUILDING & BUILDING IMPROVEMENTS			139,464,934		9 MONTH AVERAGE DAILY ATTENDANCE 3,725			
23	SITE IMPROVMENTS & INFRASTRUCTURE			6,454,048		NUMBER OF CERTIFICATED EMPLOYEES			
24	CAPITALIZED EQUIPMENT			8,354,157		FULL-TIME 274			
25	CONSTRUCTION IN PROGRESS			0		PART-TIME 0			
26	Total			166,045,582		NUMBER OF NON-CERTIFICATED EMPLOYEES			
27						FULL-TIME 89			
28						PART-TIME 65			
29	NUMBER OF PUPILS ENROLLED PER GRADE					TAX RATE BY FUND (IN %)			
30	PRE-KINDERGARTEN			0		EDUCATIONAL 1.485371			
31	KINDERGARTEN			0		OPERATIONS & MAINTENANCE 0.268193			
32	FIRST			0		BOND & INTEREST 0.181126			
33	SECOND			0		TRANSPORTATION 0.132033			
34	THIRD			0		MUNICIPAL RETIREMENT 0.035071			
35	FOURTH			0		SOCIAL SECURITY 0.035071			
36	FIFTH			0		WORKING CASH 0.002477			
37	SIXTH			0		FIRE PREVENTION & SAFETY 0.000000			
38	SEVENTH			0		TORT IMMUNITY 0.041600			
39	EIGHTH			0		CAPITAL PROJECTS 0.000000			
40	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			0		SPECIAL EDUCATION 0.022694			
41	Total Elementary			0		LEASING 0.022694			
42	NINTH			972		OTHER 0.005795			
43	TENTH			942		DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 2,235,442,671			
44	ELEVENTH			982		EQUALIZED ASSESSED VALUATION PER ADA PUPIL 600,054			
45	TWELFTH			1,034		TOTAL LONG-TERM DEBT ALLOWED 154,245,544			
46	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			0		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021 79,765,000			
47	Total Secondary			3,930		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY 51.71%			
48	Total District			3,930					
49	ISBE 50-37 (05/2021)								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		8,322,367	6,061,526	2,465,240	3,301,537	1,142,683	253,004	13,670,151	366,981	
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140							6,000,000		
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190	13,783	343							
16	Total Current Assets		8,336,150	6,061,869	2,465,240	3,301,537	1,142,683	253,004	19,670,151	366,981	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	6,000,000								
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	(9,549)								
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	45,163								
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		6,035,614	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		6,035,614	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714								366,981	
32	Unreserved Fund Balance	730	2,300,536	6,061,869	2,465,240	3,301,537	1,142,683	253,004	19,670,151		0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		8,336,150	6,061,869	2,465,240	3,301,537	1,142,683	253,004	19,670,151	366,981	0
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		8,322,367	6,061,526	2,465,240	3,301,537	1,142,683	253,004	13,670,151	366,981	0
42	Fiscal Year 20 -Cash and Investments*		8,038,503	3,709,283	2,150,843	1,069,691	681,376	215,772	19,926,437	0	0
43	Change in cash position		283,864	2,352,243	314,397	2,231,846	461,307	37,232	(6,256,286)	366,981	0
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	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, 2021										
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	39,645,926	6,222,868	6,908,538	3,020,386	1,854,362	5,564	712,396	818,525	
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	8,433,377			2,004,768					
10	Federal Sources	4000	2,957,914								
11	Total Direct Receipts/Revenues		51,037,217	6,222,868	6,908,538	5,025,154	1,854,362	5,564	712,396	818,525	0
12	Rec./Rev. for "On Behalf" Payments	3998	13,741,937								
13	Total Receipts/Revenues		64,779,154	6,222,868	6,908,538	5,025,154	1,854,362	5,564	712,396	818,525	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	35,821,140				599,547				
16	Support Services	2000	11,419,932	3,867,373		2,793,308	673,394	937,014		42,060	
17	Community Services	3000	427	0							
18	Payments to Other Districts & Govt Units	4000	3,524,719	2,909	0		120,114				
19	Debt Services	5000	0	0	6,594,141						
20	Total Direct Disbursements/Expenditures		50,766,218	3,870,282	6,594,141	2,793,308	1,393,055	937,014		42,060	0
21	Disb./Expend. for "On Behalf" Payments	4180	13,741,937	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		64,508,155	3,870,282	6,594,141	2,793,308	1,393,055	937,014		42,060	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		270,999	2,352,586	314,397	2,231,846	461,307	(931,450)	712,396	776,465	0
24	Other Sources of Funds	7000		968,682				968,682			
25	Other Uses of Funds	8000		968,682					968,682		
26	Total Other Sources/Uses of Funds		0	0	0	0	0	968,682	(968,682)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		270,999	2,352,586	314,397	2,231,846	461,307	37,232	(256,286)	776,465	0
28	Beginning Fund Balances - July 1, 2020		2,029,537	3,709,283	2,150,843	1,069,691	681,376	215,772	19,926,437	(409,484)	0
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		2,300,536	6,061,869	2,465,240	3,301,537	1,142,683	253,004	19,670,151	366,981	0
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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, 2021											
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, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Warren Township High School District	34090 Almond Rd. Gurnee IL 60031					847-548-7055		7:30 - 4:00			
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, 2021 , 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, 2021											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	39,645,926	6,222,868	6,908,538	3,020,386	1,854,362	5,564	712,396	818,525		0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	8,433,377	0	0	2,004,768	0	0	0	0	0	0
17	Federal Sources	4000	2,957,914	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		51,037,217	6,222,868	6,908,538	5,025,154	1,854,362	5,564	712,396	818,525		0
19	Total Direct Disbursements/Expenditures		50,766,218	3,870,282	6,594,141	2,793,308	1,393,055	937,014		42,060		0
20	Other Sources/Uses of Funds		0	0	0	0	0	968,682	(968,682)	0		0
21	Beginning Fund Balances - July 1, 2020		2,029,537	3,709,283	2,150,843	1,069,691	681,376	215,772	19,926,437	(409,484)		0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0		0
23	Ending Fund Balances June 30, 2021		2,300,536	6,061,869	2,465,240	3,301,537	1,142,683	253,004	19,670,151	366,981		0

	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>									
5										
6	Warren Township High School District									
7	34-049-1210-17									
8										
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>									
10	<hr/>									
11										
12	<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>	
13	Jenkins, Christopher		Alvarez Rodriguez, Juan Pedro		Aldrich, Theresa		Ahlgrim, John			
14	Losavio, Mary		Alvarado Vasquez, Yessenia		Barth, Catherine		Anderson, Cheryl			
15	Mohapp, David		Avila-Miranda, Antonio		Beck, Jessica		Ankney, Tracy			
16	Neal, Yvonne		Baird, Colleen		Benka, Sean		Arnold, Kyle			
17	Smith, Heather Lyn		Brockmann, Elaine		Blakemore, Claire		Baker, Jason			
18			Butera, Taylor		Bloomfield, Samantha		Barta, Sheree			
19			Check, Erika		Charbonneau, Jenna		Bear, Emily J			
20			Dirr, Emma		Cordova, Daniel		Belmont, Rebecca			
21			Hudgins, Nicholas		Dalrymple, Bradley		Bertola, Michele			
22			Lindstrom, Ashleigh		Donahoe, Cheri		Bird, John L			
23			MANNING, MOLLY		Escobar, Adriana		Black, Collin			
24			McCartney, Teal		Genualdi, Vince		Boncher, Andrew			
25			McElmurry, Dilara		Greene, Joshua		Bostrack, Mark			
26			Uriostegui, Salvador		Grudzinski, Jillian		Bravo, Luz			
27					Harkins, Mark		Brown, Andrew			
28					Hartley, Katrina		Bruno, Christine			
29					Hernandez, Geraldine		Bruno, Ryan			
30					Janecek, Bradley		Caswick, Jason			
31					Jansma, Marielena		Cerauli, John			
32					Jordan, Joseph		Chen, Yun			
33					Julius, Sarah		Connor, Heather			
34					Keslinke, Bethany		Consdorf, Lindsay			
35					Kiefner, KIERAN		Cook, Kristina			
36					Kling-Scahill, Jennifer		Crihfield, Kathryn			
37					Koebbe, Megan		Cross, Erin			
38					Korah, Ryan		Culhane, Heather			
39					Korstanje, Brian		Dauray, James			
40					Kovac, Mary		Davis, Ryan			
41					Kramer, Justin		DeBaker, Adam			
42					Kritikos, Alexa		Delzotti, Kathleen			
43					Leach, Anastasia		Denny, Corey			
44					Lidskin, Paulette		DeSecki, Vincent			
45					Lundeberg, John		Desiron, Sandra			
46					McNulty, Bryan		Dunn, Ryan			
47					Milazzo, Carol		Eberline, Elizabeth			
48					Musolf, Tracy		Eddy, Michael			
49					Nowacki, Amber		Edler, Michael			
50					Nowakowski, Krystle		Edler, Shannon			
51					Oberhauser, Brian		Engel, Michael			
52					Owen, Mathew		Fahrner, Colleen			
53					Pagan, Hera		Fischetti, Michelle			
54					Petrucci, Stephanie		Fischetti, Thomas			

	A	B	C	D	E	F	G
55					Roach, William	Franta, Robert	
56					ROBINS, NADINE	Franzwa, Kristina	
57					Rodino, Valentina	Fulton, Yolanda	
58					Schagrin, Emily	Garland, Cara	
59					SCHULTZ, MIKAYLA	Garrity, Samantha	
60					Shaver, Kerry	Geisser, Kory	
61					Smason, Jordan	Geocaris, Christopher	
62					Smith, Jennifer Dailey	Georgatsos, Catherine	
63					Swanson, Jennifer	Georgatsos, Demetri	
64					Tengler, Brittni	Gersdorf, Morgan	
65					Tibey, Laura	Gill, Kevin	
66					Tragarz, Rebecca	Grandt, Troy	
67					VAN SCHAICK, JUSTIN	Gros, Kurt	
68					Vandervort, Caitlin	Halsne-Baarda, Alana	
69					Vitale, Anna	Hanlon, John	
70					Westphal, Benjamin	Harris, Sharon	
71					Whelan, Richard Thomas	Heimstead, Brett	
72					Williams, Brandon	Hergenreder, John	
73					Wright, Caroline	Heupel, Daniel	
74					Zullo, Matthew	Hill, Mary	
75						Hiller, Amy	
76						Hillis, John	
77						Holly, Gretchen	
78						Humphrey, Jane	
79						Hunter, Sarah	
80						Hutson, Kelda	
81						Janczak, Gregory	
82						Janczak, Kali	
83						Jasnoch, Jonathan	
84						Jecmen, Jason	
85						Johnson III, Glen	
86						Johnson, Lucia	
87						Jones, Matthew	
88						Juergensen, Flavia	
89						Karasek, Nathan	
90						Keeley, Patrick	
91						Kienberger, Lisa	
92						Kirk, Laura	
93						Klein, Louis	
94						Knouse, Jeffrey	
95						Knutson, Kathryn	
96						Kolakowski, Mathew	
97						Kosonen-Germain, Janet	
98						Kremkau, Keith	
99						Kremkau, Rosemary	
100						Kreunen, Pieter	
101						Kubik, Robyn	
102						Kupfer, Peter	
103						Lainio, Dana	
104						Lange, Kenneth	
105						Leech, Jana	
106						Leech, Mark	
107						Lencioni, Michael	
108						Lerner, Courtney	

	A	B	C	D	E	F	G
109						Lindgren, Matthew	
110						Lobitz, Kimberly	
111						Logan-Hay, Elizabeth	
112						Loiben, Erica	
113						Longo, Christopher	
114						Lonigro, Aimee	
115						Mace, Andrea	
116						Mahoney, Sean	
117						Malkowski, Thomas	
118						Mason, Amy Lynn	
119						Maurer, Charles	
120						McCabe, Ryan	
121						McCabe, Victoria	
122						McCulley, Carole	
123						McElvain, Trisha	
124						McGahan, Carri	
125						McNamara, James	
126						Meads, Christina	
127						Metcalfe, Lisa	
128						Mika, Mark	
129						Miller, Adam	
130						Miller, Chadwick	
131						Mills, Heidi	
132						Mohr, Katherine	
133						Mondrawickas-Boncher, LeighAnn	
134						Morris, Michael	
135						Nelson, Anthony	
136						Nitto, Rhonda	
137						Oddo, William	
138						Oeffling, Laura	
139						OGrady, Jennifer	
140						Olenick, Joy	
141						Olson, Geoffrey	
142						Otterson, Lynn	
143						Ouimette, James	
144						Paasch, Kimberly	
145						Parrott, Robert	
146						Paulus, Jayson	
147						Peterson, Timothy	
148						Piggott, Gregory	
149						Piggott, Nicole	
150						Piggott, Robert	
151						Pitchford, Corey	
152						Ponce, Ligia	
153						Pulec, Cheryl	
154						Rangel, Lina	
155						Ringa III, Robert	
156						Rodbro, Andrew	
157						Ronning, Shari	
158						Ruiz, Cynthia	
159						Sagala, Elizabeth	
160						Schild, Brandon	
161						Schmit-Gill, Jean	
162						Schmitt, John	

	A	B	C	D	E	F	G
163						Schumann, Michael	
164						Selburg, Eric	
165						Shea, Patricia	
166						Shields, Bridget Marie	
167						Skidmore, Ryan	
168						Smith, Sean	
169						Smothers, Clint	
170						Stanczykiewicz, John	
171						Stepek, Sarah	
172						Stewart-Clark, Heather	
173						Stites, Kelly	
174						Stock, Christopher	
175						Stocker, Keith	
176						Storvik, Mary Ann	
177						Swanson, Jane	
178						Swanson, Tracy	
179						Teivans, Viesturs	
180						Thomas, Alan	
181						Thomas, Carolyn	
182						Thompson, Nicole	
183						Thompson, Patricia	
184						Tribley, David	
185						Turano, Brianne	
186						Turkington, Ashley	
187						Tyrken, Simon	
188						Unger, Julie	
189						Van Schaick, Cheryl	
190						Vanlaningham, Timothy	
191						VanPay, Jon	
192						Vasquez-Alcala, Diana	
193						Vignaroli, Mary Lou	
194						Voutiritsas, James	
195						Vranek, Sarah	
196						Vranek, Stephen	
197						Washington, Beryl	
198						Webster, Elizabeth	
199						Wiermanski, Angela	
200						Williams, Joshua	
201						Word, Daniel J	
202						Zaban, David	
203						Zaban, Jamie	
204						Zarnstorff, Jamie	
205						Zarnstorff, Matthew	
206						Zimmerman, Janice	
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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
Aguilar, Lynda	Ackerman, Carol	Barron, Maria	Albright, Cynthia	
Anderson, Mary	Alcantar, Angelica	Caballero, Christopher	Burrill, Robert	

	A	B	C	D	E	F	G
217		Antcliff, Kenneth	Austwick, Laura	Caldwell, Randy	Bodani, Xhevahir		
218		Barker, Craig	Avila, Karla	Dwyer, Richard	Efsen, Karen		
219		Barnes, Koschann	Bates, Kenneth	Ellis, Diane M	Ferrara, Jean		
220		Basa, Annabelle	Behning, Jennifer	Ginter, Bethany	Flowers, Christine		
221		Basa, Michael	Borrero, Christina	GRIFFITHS, JAMIE	Garcia Padilla, Jose Omar		
222		Bezak, Keith	Boyd, Annette	Jacobson, Beleta	Greenberg, Michael		
223		Booker, Rodrick	Bratton, Susan R	Jedrzysek, Holly A	Hopkins, Roxanne		
224		Boysen, Denise	Carreno, Luz M	JESPERSEN, DAWN	Jedrzysek, Charles		
225		Brandes, Nancy	Christopher, LaShon	Korstanje, Samantha	Love, Jeanne		
226		Caldwell, Jamie	Contreras, Janet	Koskotas, Karen	Ludwick, Toni M		
227		Campbell, William	Cook, Susan M	Lakins, Kari	Lyon, Clay C		
228		Constabileo, Elizabeth	Cree, Katherine	Lenz, Nicole	Mathews, Brian		
229		Cook, Gerald	Dawson, Leslie-Ann	Maldonado, Adalberto Jose	McNear, Allison		
230		Davis, Brenda	DePew, Derek	Martinez, Blanca	Mulwana, Benjamin		
231		Fallon, Willa	Gilliland, Jay	Rizzo, Michael	Pier, Beth		
232		Fochs, Amy	Gomez, Judith	Robertson, Marshall	Spino, Cindy		
233		Garcia, Connie	Goodman, Marsha	Salinas, Yolanda	Strom, Patrick		
234		Geary, Kathleen	Hesse, Colleen	Szwedo, Sandra	Timan, Teresa		
235		Griffiths, Jolynn	Hilliard, Mary	Thedorf, Christine	Turf, Jeanne		
236		Gulyaev, Vladislav	Huckabee, Marilyn	Tiedt, Suzanne D	Zires, Jose Luis		
237		Humpa, Bonnie	Israel, Elhanan	Vazquez, Priscilla	Zullo, Mary		
238		Kailin, Steven	Joy, Cynthia	Victorian, Brandon			
239		KIRWAN, STEPHEN	Kowalski, Marian	Vieyra, Lisseth P			
240		Klemm, Cynthia	Kowieski, Colleen	Wagemann, Audrey			
241		Kowieski, Ronald	Kowieski, Jackie Lynn				
242		Manson, Samuel	Laning, Virgil				
243		Marsoobian, Jillian	Larson, Shari				
244		McConico, Patience	Lemus, Laura				
245		McCracken IV, Paul	Ludwick, Shyanne				
246		Metts, Mel	McCaffrey, Sawyer				
247		Metts, Roland Neal	McClory, Erin				
248		Meza, Alexi	Muehlfelder, Nancy				
249		Meza, Patricia	Munoz, Ernestina				
250		Myli, Hope	Nelson, Tyler				
251		Off, Edward	Pablo, Christian				
252		Pfeuffer, Maudie Ann	Penna, Cheryl				
253		Plunkett, Pandora	Peters, Brian				
254		Quimby, Irene	Riley, Michelle				
255		Rhodes, Sandra	Robles-Martinez, Santa				
256		Roberts, Lisa	Russell, Christine				
257		Russell, Susan	Salmi, Jennifer				
258		Sand, Jeffrey	Sauerland, Arlene				
259		Schade, Lisa	Slocum, Ashley				
260		Schall, Carol Ann	Teague, Lisa				
261		Scheltens, Bethany	Wolfe, Ava				
262		Skorzewski, Mary					
263		Smith, Andrew					
264		Smith, Jess					
265		Stewart, Amber					
266		Thomas, Leia					
267		Valicenti, Anthony					
268		Zapanta, July					
269		Zavala, Lucia					
270		Zires, Anabel					

	A	B	C
1	Payments over \$2,500, excluding wages and salaries.		
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>		
3	<i>retained within your district/joint agreement administrative office for public inspection</i>		
4			
5	Warren Township High School District		
6	34-049-1210-17		
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
8	247 SECURITY INC	\$ 23,225.00	
9	ACS ENTERPRISE INC	\$ 3,282.55	
10	ADLAI STEVENSON HS DISTRICT 125	\$ 20,626.95	
11	ALEXANDER LEIGH CENTER FOR AUTISIM	\$ 92,300.40	
12	ALLENDALE ASSOC	\$ 137,572.62	
13	ALTORFER INDUSTRIES INC	\$ 18,781.09	
14	AMALGAMATED BANK OF CHIC	\$ 4,580,464.78	
15	AMAZON WEB SERVS INC	\$ 93,165.08	
16	AMER BANKERS INS CO OF FLORIDA	\$ 7,762.00	
17	AMERICAN MOBILE STAGING INC	\$ 4,000.00	
18	American Outfitters Ltd	\$ 3,333.85	
19	APPORTO CORPORATION	\$ 138,608.80	
20	ARAMARK UNIFORM SERVS LLC	\$ 7,275.56	
21	ARBITERPAY	\$ 25,000.00	
22	ARLYN DAY SCHOOL INC	\$ 286,108.16	
23	ASSETGENIE INC	\$ 20,173.00	
24	ASSURED HEALTHCARE STAFFING	\$ 42,721.50	
25	AT&T	\$ 2,726.22	
26	ATHENA ENERGY SERVICES HOLDINGS LLC	\$ 96,459.68	
27	ATI PHYSICAL THERAPY INVOICING	\$ 100,000.02	
28	AUTOMATIC ICEMAKERS LLC	\$ 5,520.00	
29	BALANCED ENVIRONMENTS INC	\$ 85,130.50	
30	BERTRAND BOWLING LANES INC	\$ 6,097.50	
31	BITTERSWEET GOLF CLUB	\$ 6,677.00	
32	BLACKBOARD INC	\$ 2,546.66	
33	BLICK ART MATERIALS LLC	\$ 8,291.47	
34	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	\$ 114,036.24	
35	BRIGHTSTAR HEALTH CARE	\$ 16,658.80	

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36	BROADSTEP ACADEMY-ILLINOIS	\$ 13,611.84	
37	BURRIS EQUIPMENT	\$ 7,303.65	
38	C.E. CROWLEY & ASSOCIATES	\$ 19,988.25	
39	CDI/COMPUTER DIGITAL IMAGING CORP	\$ 4,964.00	
40	CDW GOVERNMENT INC	\$ 99,777.10	
41	CHG ALTERNATIVE EDUCATION INC	\$ 160,600.59	
42	CHIC KILN SERV INC	\$ 5,860.55	
43	CHILDREN'S HABILITATION CENTER	\$ 58,075.82	
44	CIT GROUP INC/CENTRAL IL TRUCKS INC	\$ 7,184.41	
45	CITICARE SERVICES LLC	\$ 4,209.20	
46	CITYWIDE BUILDING MAINTENANCE INC	\$ 632,663.14	
47	CLEANHARBORS ENVIRONMENTAL SERVS INC	\$ 5,651.58	
48	COLLEGE ENTRANCE EXAMINATION BOARD	\$ 3,519.00	
49	COMCAST BUSINESS	\$ 102,616.56	
50	COMED	\$ 35,046.72	
51	COMPASS HEALTH CENTER LLC	\$ 8,285.20	
52	Complete Enivronmetal Products, Inc	\$ 17,967.30	
53	CONNECTION'S ACADEMY EAST	\$ 329,765.20	
54	CONNECTIONS DAY SCHOOL	\$ 514,712.07	
55	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	\$ 46,974.21	
56	CORPORATE WELLNESS PARTNERS LLC	\$ 3,116.00	
57	COWAN COSTUMES	\$ 13,125.00	
58	CRUM, GORDON	\$ 26,147.50	
59	DAILY HERALD/PADDOCK PUBLICATIONS INC	\$ 2,777.25	
60	DARLING INGREDIENTS INC	\$ 3,349.00	
61	DE LAGE LANDEN FINANCIAL SERVS INC LLC	\$ 138,791.71	
62	DECISION ED GROUP INC	\$ 35,950.00	
63	DENA DENNY PHYSICAL THERAPY PC	\$ 85,157.50	
64	DEPENDABLE FIRE EQUIPMENT INC	\$ 5,088.91	
65	DON JOHNSTON INC	\$ 3,807.00	
66	DONOVAN GROUP	\$ 27,000.00	
67	EBSCO INDUSTRIES INC	\$ 3,957.00	
68	ECONOMY DISPOSAL SERVICE LLC	\$ 4,330.00	
69	EDUCATION FRAMEWORK INC	\$ 9,056.00	

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70	EDUCERE LLC	\$ 3,092.50	
71	ELITEFTS.COM INC	\$ 10,456.70	
72	ENGLER CALLAWAY BAASTEN & SRAGA LLC	\$ 20,401.00	
73	ESSCOE LLC	\$ 4,770.04	
74	FEECE OIL CO	\$ 46,092.31	
75	FERGUSON US HOLDINGS INC-	\$ 128,795.48	
76	FIRST STUDENT INC	\$ 39,452.40	
77	FLACO PRIME SERVICES	\$ 60,660.00	
78	FRONTLINE EDUCATION	\$ 43,533.84	
79	GAGES LK AUTO & LIGHT TRUCK REPAIR	\$ 5,398.81	
80	GATEWAY EDUCATION HOLDINGS LLC	\$ 109,845.84	
81	GHA TECHNOLOGIES	\$ 143,751.78	
82	GLOBAL PAYMENTS	\$ 2,933.00	
83	GOPHER PERFORMANCE	\$ 4,085.79	
84	GRANITE TELECOMMUNICATIONS LLC	\$ 95,079.10	
85	GURNEE SCHOOL DIST 56	\$ 27,022.36	
86	Hertz Furniture Systems, LLC	\$ 3,420.00	
87	HODGES LOIZZI EISENHAMMER RODICK & KOHN	\$ 49,945.74	
88	HOME DEPOT USA INC	\$ 65,109.21	
89	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 11,353.73	
90	HOWE SECURITY INC	\$ 277,536.35	
91	HT STRENGER INC	\$ 14,795.50	
92	HUNTINGTON LEARNING CENTER	\$ 15,707.02	
93	IASA/IL ASSOC OF SCHOOL ADMINISTRATORS	\$ 4,490.22	
94	IASB/IL ASSOC OF SCHOOL BOARDS	\$ 18,998.00	
95	IL DEPARTMENT OF EMPLOYMENT SECURITY	\$ 92,023.44	
96	IMAGE SYSTEMS & BUSINESS SOLUTIONS	\$ 7,297.77	
97	IPA/IL PRINCIPALS ASSOC	\$ 8,897.70	
98	JOHNSON MPT, RENE	\$ 74,617.50	
99	JOSEPH ACADEMY	\$ 3,711.04	
100	JOSTENS INC	\$ 3,749.18	
101	JOURNEYED.COM INC	\$ 12,245.00	
102	JUSTIN MATHEWS-MATHEWS NETWORK LLC	\$ 4,900.00	
103	KC FITNESS SERV	\$ 2,738.00	

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104	KESHET	\$ 143,460.46	
105	KNOWLEDGE MATTERS INC	\$ 8,768.64	
106	LAKELAND/LARSEN ELEVATOR CORP	\$ 4,033.51	
107	LEARNWELL	\$ 20,166.13	
108	LEVEL DATA INC	\$ 8,286.38	
109	LJ CBG ACQUISITION CO-CBG MIDWEST LLC	\$ 9,632.48	
110	LK CO DEPT OF PUBLIC WORKS	\$ 13,669.73	
111	LK CO TECH CAMPUS	\$ 1,112,351.02	
112	LK CO TREASURER/DIV OF TRANSPORTATION	\$ 7,051.79	
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7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	LUMOS HOLDINGS US ACQUIS CO-LIFE FITNESS LLC	\$ 12,144.97
9	M.E. BOCK INC	\$ 25,981.29
10	MACKIN EDUCATIONAL RESOURCES	\$ 28,690.23
11	MANKOFF INDUSTRIES INC	\$ 5,467.00
12	MCCLURES GARAGE	\$ 5,581.63
13	MCGRAW HILL EDUCATION	\$ 3,356.64
14	MCQUEEN TECHNOLOGY GROUP LLC	\$ 156,000.00
15	MENARD CONSULTING INC	\$ 2,900.00
16	MENARD INC	\$ 3,639.94
17	METRO PREPARATORY SCHOOLS	\$ 39,019.48
18	MID WEST TRUCKERS ASSOC	\$ 4,365.00
19	MIDAMERICAN ENERGY COMPANY	\$ 533,021.99
20	MIDWEST TRANSIT EQUIPMENT INC	\$ 2,261.89
21	MILLER COOPER & CO LTD	\$ 26,600.00
22	N2Y/NEWS TO YOU	\$ 2,518.54
23	NATL LIFT TRUCK INC	\$ 7,631.11
24	NCS PEARSON INC	\$ 17,778.00
25	NEARPOD INC	\$ 7,000.00
26	NEFF CO	\$ 15,741.60
27	NETSPEND CORPORATION	\$ 23,017.76
28	NEW CONNECTIONS ACADEMY	\$ 159,281.51
29	NEW CONNECTIONS ACADEMY EAST	\$ 161,675.24
30	NEW HOPE ACADEMY	\$ 165,046.76
31	NEW HORIZON CENTER FOR THE DEVELOPMENTALLY	\$ 42,718.38
32	NORTH SHORE GAS	\$ 48,804.27
33	NORTH SHORE WATER RECLAMATION DIST	\$ 13,571.83
34	NORTH SUBURBAN CONFERENCE	\$ 9,500.00
35	NORTHERN SUBURBAN SP ED DIST	\$ 65,111.09

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36	NOTABLE INC	\$ 4,554.00
37	NSSEO/NORTHWEST SUBURBAN SP ED ORGANIZATION	\$ 105,709.74
38	NWEA/NORTHWEST EVALUATION ASSOC	\$ 2,700.00
39	OAKWOOD SOLUTIONS LLC	\$ 6,197.00
40	OCONOMOWOC DEVELOPMENTAL TRNG CNTR OF WI LLC	\$ 90,718.55
41	OFFICE DEPOT	\$ 3,606.77
42	OLSON OIL CO INC	\$ 9,932.41
43	OZINGA READY MIX CONCRETE INC	\$ 6,176.00
44	PASCO SCIENTIFIC	\$ 14,420.00
45	PEARSON EDUCATION	\$ 19,120.50
46	PEDIATRIC INTERACTIONS LLC	\$ 68,238.75
47	PERF HEALTH SUPPLY INC-DBA MEDCO SUPPLY	\$ 2,604.86
48	PERFORMANCE SERVS INC	\$ 728,817.94
49	PRECISION CONTROL SYSTEM OF CHIC INC	\$ 68,024.00
50	PRO STUDIO SUPPLY INC	\$ 9,930.88
51	PROJECT LEAD THE WAY INC	\$ 9,418.70
52	PROMPTMED URGENT CARE	\$ 3,186.00
53	PRUSA RESEARCH	\$ 3,571.58
54	PUBLIC OPINION STRATEGIES LLC	\$ 20,500.00
55	QUADIENT INC	\$ 2,779.56
56	QUEST FOOD MANAGEMENT SERVS INC	\$ 771,657.81
57	R & G CONSULTANTS	\$ 3,546.30
58	RADI LINK INC	\$ 6,881.00
59	RENAISSANCE LEARNING INC	\$ 10,041.75
60	RhinoTech Supplies Inc	\$ 3,415.87
61	RIDDELL/ALL AMER SPORTS CORP	\$ 31,707.16
62	ROCKFORD BOARD OF EDUCATION	\$ 4,769.66
63	RUSH COPLEY MEDICAL CNTR	\$ 4,500.00
64	RUSH UNIV MED CTR- NEUROBEHAVIORALL CTR	\$ 4,500.00
65	SAFE HAVEN SCHOOL	\$ 102,045.84
66	SANTANDER LEASING LLC	\$ 104,671.00
67	SEDOL/SPEC EDUC DIST OF LK CO	\$ 2,542,185.82
68	SEQUEL SCHOOLS LLC	\$ 222,986.24
69	SERVICE SANITATION	\$ 2,783.00

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70	SHERWIN WILLIAMS CO	\$ 7,789.89
71	SHI INTERNATIONAL CORP	\$ 9,600.00
72	SIEMENS INDUSTRY INC	\$ 5,427.05
73	SIMPLIFASTER	\$ 3,702.15
74	SONOVA USA INC	\$ 2,651.49
75	SPANNING CLOUD APPS LLC	\$ 4,250.00
76	SPECIAL EDUCATION SERVICES	\$ 78,869.32
77	SPECIAL EDUCATION SYSTEMS INC	\$ 52,942.47
78	SPECTRUM CENTER INC	\$ 151,399.64
79	SPECTRUM TRAINING SYSTEMS INC	\$ 16,991.52
80	SPORTS IMPORTS INC	\$ 5,198.59
81	STERICYCLE INC	\$ 11,751.42
82	SUTTER, MARCIA	\$ 10,800.00
83	TELCOM INNOVATIONS GROUP LLC	\$ 36,763.75
84	TELESOLUTIONS CONSULTANTS LLC	\$ 5,400.00
85	TENTH STREET ELEC SUPPLY DBA GOODMAN ELECTRIC	\$ 35,435.38
86	TEXAS MUSIC FESTIVALS ENTERPRISES INC	\$ 6,611.25
87	TEXTBOOK WAREHOUSE	\$ 8,616.04
88	THE FLOLO CORP	\$ 6,889.85
89	THE GRAPHIC EDGE	\$ 4,486.86
90	THE LEARNING HOUSE	\$ 292,507.60
91	THE METOCHOI GROUP	\$ 2,500.00
92	THE SONIA SHANKMAN ORTHOGENIC SCHOOL	\$ 67,867.73
93	TOP LINE TRANSPORTATION CO	\$ 114,350.00
94	TRANE US INC	\$ 154,054.42
95	TURNING POINTE AUTISIM FOUNDATION	\$ 115,183.22
96	TURNING TECHNOLOGIES LLC	\$ 6,912.78
97	TYLER TECHNOLOGIES INC	\$ 45,407.83
98	UGears UKidz LLC	\$ 4,942.70
99	US BANK	\$ 1,958,901.00
100	US POSTAL SERV (NEOPOST POSTAGE ON CALL)	\$ 7,000.00
101	VAN DOORN ROOFING INC	\$ 179,558.60
102	VILLAGE OF GURNEE	\$ 52,348.86
103	VILLAGE OF GURNEE/OFF DUTY POLICE	\$ 41,004.04

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104	VILLAREAL LANDSCAPE INC	\$ 11,900.00
105	VIS-O-GRAPHIC INC	\$ 74,452.62
106	WALTER & ASSOC INC	\$ 4,590.00
107	WARREN ROAD DISTRICT	\$ 3,473.00
108	WASTE MANAGEMENT	\$ 4,660.22
109	WELLS FARGO FINANCIAL LEASING	\$ 298,740.00
110	WIGHT & COMPANY	\$ 61,974.39
111	WINSTON KNOLLS EDUCATION GROUP	\$ 52,673.28
112	WORDWARE INC	\$ 5,457.10
113	YORKE PRINT SHOPPE INC	\$ 4,728.52

A	B	C	D	E
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			
7	34-049-1210-17			
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>		<u>Person, Firm, or Corporation</u>
12	AANEVCO INC	\$ 2,160.85		LEXISNEXIS RISK DATA MANAGEMENT INC
13	ABRAHAM'S ON SITE SHREDDING SERV LLC	\$ 1,099.04		LIBERTYVILLE HIGH SCHOOL
14	ACE HARDWARE	\$ 1,205.51		LIBERTYVILLE HIGH SCHOOL
15	AGILE SPORTS TECH INC	\$ 1,500.00		LK CO COLLECTOR
16	AMER BACKFLOW PREVENTION	\$ 2,002.35		LRP PUBLICATIONS
17	ANTHONY BUICK GMC	\$ 1,663.10		MCCANN INDUSTRIES INC
18	BRECHTS DATABASE SOLUTIONS INC	\$ 1,200.00		Mission Competition Fitness Equipment LLC
19	BSC AGENCY LLC	\$ 1,860.60		PITSCO EDUCATION LLC
20	CBT NUGGETS LLC	\$ 1,797.00		PMA SECURITIES LLC
21	CEC/COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 1,884.00		POMPS TIRE SERV INC
22	CERAMIC SUPPLY CHICAGO	\$ 1,125.00		QUINLAN & FABISH MUSIC CO
23	CONSERV FS INC	\$ 1,469.66		RAYNER & RINN SCOTT INC
24	COOL SYSTEMS INC- GAME READY	\$ 2,221.44		RENZI & ASSOCIATES INC
25	DESIGN SCIENCE INC	\$ 1,061.64		RH ENTERPRISES-VALLEY BUSINESS MACHINES
26	FISHER SCIENTIFIC CO LLC	\$ 1,772.72		RIVERSIDE ASSESSMENTS LLC
27	GOLF TEAM PRODUCTS INC	\$ 1,992.00		ROCCO C MUSIC LLC
28	HALOGEN SUPPLY CO INC	\$ 1,071.39		SAMS CLUB/SYNCHRONY BANK
29	HOWIES HOCKEY INC	\$ 1,364.75		SCREENCASTIFY LLC
30	IASBO/IL ASSOC OF SCHOOL BUSINESS OFFICIALS	\$ 1,710.00		SHERIFF'S OFFICE
31	IHSA/IL HIGH SCHOOL ASSOC	\$ 1,100.00		SPORTS ENDEAVORS INC
32	IL HIGH SCHOOL DIST ORGANIZATION	\$ 1,700.00		TEXTHELP INC
33	ILLCO INC	\$ 1,235.22		THE FITNESS CONNECTION CO CORP
34	IMAGE360	\$ 1,590.46		THEATRICAL RIGHTS WORLDWIDE
35	IMAGINE U LLC	\$ 1,975.00		TJ REICHER INC
36	JOHNSON CONTROLS FIRE PROTECTION LP	\$ 1,092.00		ULTIMATE GYMNASTICS OF GURNEE LLC
37	Kuta SoftWare LLC	\$ 1,763.75		VARSITY SPIRIT LLC
38	LANGUAGE TESTING INTERNATIONAL INC	\$ 1,928.00		VERNIER SOFTWARE & TECHNOLOGY LLC

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39	LEARNING ALLY	\$ 2,499.00	WEVIDEO INC		
40			WILLIAM V MACGILL & CO		

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11	<u>Aggregate Amount</u>
12	\$ 2,026.84
13	\$ 2,400.00
14	\$ 1,729.00
15	\$ 1,998.64
16	\$ 1,920.00
17	\$ 1,553.47
18	\$ 1,870.00
19	\$ 1,267.10
20	\$ 2,000.00
21	\$ 1,343.70
22	\$ 1,300.00
23	\$ 2,353.89
24	\$ 2,166.67
25	\$ 1,986.90
26	\$ 1,088.73
27	\$ 2,200.00
28	\$ 1,702.85
29	\$ 1,200.00
30	\$ 1,820.00
31	\$ 1,593.84
32	\$ 2,175.00
33	\$ 1,515.00
34	\$ 1,970.00
35	\$ 1,000.00
36	\$ 2,161.50
37	\$ 2,332.80
38	\$ 1,187.50


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39	\$	1,104.00
40	\$	1,672.90

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1	PAYMENTS TO PERSON, FIRM, O		
2			
3	<i>This listing must be retained within your district/joint agreement</i>		
4	<i>administrative office for public inspection.</i>		
5			
6	Warren Township High School District		
7	34-049-1210-17		
8			
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>		
10			
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ADA Sports and Rackets, LLC		\$ 520.00
13	ADOLPH KEIFER & ASSOCIATES LLC		\$ 799.50
14	ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL		\$ 600.00
15	ALTERNATIVE COMMUNICATION SERVS LLC		\$ 935.00
16	AMER GASES CORP		\$ 763.16
17	ANDERSON PEST SOLUTIONS		\$ 508.78
18	APPLIED MECHANICAL SALES INC		\$ 780.00
19	ARES SPORTSWEAR		\$ 570.00
20	ARTHUR J GALLAGHER RISK MGMNT SERVS INC		\$ 830.00
21	AURORA EDUCATIONAL TECHNOLOGY		\$ 600.00
22	BER/BUREAU OF EDUC & RESEARCH INC		\$ 837.00
23	BRAIN POP LLC		\$ 960.00
24	BWM GLOBAL INC		\$ 623.75
25	CAROLINA BIOLOGICAL SUPPLY CO		\$ 619.39
26	CITY ELECTRIC SUPPLY		\$ 991.21
27	CLOSING THE GAP INC		\$ 998.00
28	CREATIVE NOTEBOOK SOLUTIONS		\$ 565.50
29	FOLDING PARTITION SERVICES		\$ 600.00
30	FOURTH CLIFF ADVENTURE INC		\$ 500.00
31	GRAINGER		\$ 986.98
32	GREATLAND CORP DBA NELCO		\$ 537.40
33	HAUSER IZZO PETRARCA GLEASON STILLMAN LLC		\$ 874.00
34	IL OFFICE OF THE STATE FIRE MARSHAL		\$ 500.00
35	IL STATE POLICE		\$ 762.75
36	IL STATE UNIV MARCHING BAND CHAMPIONSHIP		\$ 500.00
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1	R CORPORATION OF \$500 TO \$999	
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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ISR CONSULTING INC	\$ 522.00
13	iTOUCH BIOMETRICS LLC	\$ 990.00
14	IXL SUBSCRIPTIONS DEPT	\$ 599.00
15	KIEFER SWIM PRODUCTS	\$ 799.50
16	LAB-AIDS INC	\$ 632.20
17	LAKES COMMUNITY HS	\$ 600.00
18	LAZEL INC	\$ 657.80
19	LESTERS MATERIAL SERVICE INC	\$ 852.40
20	LK CO HEALTH DEPT	\$ 648.00
21	LK CO REGIONAL OFFICE OF EDUC	\$ 810.00
22	LK COOK DISTRIBUTORS INC	\$ 836.28
23	LK FOREST HS DIST 115	\$ 760.00
24	LOWERY MCDONNELL COMPANY/WAREHOUSE DIRECT	\$ 880.00
25	MARJO GRAPHICS	\$ 578.00
26	MCCORMICKS GROUP LLC	\$ 999.00
27	MTI/MUSIC THEATRE INTL	\$ 885.00
28	NAPERVILLE PSYCH VENTURES	\$ 624.00
29	NASCO	\$ 746.43
30	NEW ANNUVIA CO LLC	\$ 952.00
31	PAXTON/PATTERSON LLC	\$ 990.20
32	RAPTOR TECHNOLOGIES LLC	\$ 550.00
33	RIVEREDGE HOSPITAL	\$ 600.00
34	RSR ELECTRONICS DBA ELECTRONIX EXPRESS	\$ 601.30
35	SAWSTOP LLC	\$ 614.00
36	SKYCOACH LLC	\$ 850.00
37	STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEMS	\$ 560.00
38	SURICO SPORTS	\$ 625.00

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39	TALX UC EXPRESS	\$ 660.00
40	TENNIS WAREHOUSE	\$ 594.38
41	UNITY SCHOOL BUS PARTS	\$ 695.00
42	WARDS SCIENCE A DIV OF VWR LLC	\$ 666.93
43	WOODWORKERS SUPPLY INC	\$ 827.69

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
2			
3	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].		
4			
5			
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.		
7	<div style="border: 1px dashed gray; padding: 10px; display: inline-block;"> Contracts Exceeding \$25,000 Guidance </div>		
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		
			<input type="checkbox"/>
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
18	1. Total number of all contracts awarded by the school district:	6	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	1,567,497	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1	
23	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	156,000	
25	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter \$ Amount Above)</i>	