

Warren Township High School District 121
School Board Meeting
April 28, 2015

Bills Paid Report	\$ 458,605.90
A/P Voids	\$ (926.76)
Payroll March 2015	\$ 3,253,975.98
Total	\$ 3,711,655.12

Several federal and state laws provide confidentiality for certain information concerning students and staff of the District. Out of respect for our students, staff, and their families, and in order to avoid any unwarranted invasion of personal privacy, the District has redacted certain information that is confidential under the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, the Individuals with Disabilities Education Act, 20 U.S.C. § 1400, or the Illinois School Student Record Act 105 ILCS 10/1, or that would otherwise be exempt from disclosure under the Freedom of Information Act, 5 ILCS 140/1 et seq.

MONTH:	March-15	PAYROLL TRANSACTIONS RECAP							
DATE	CK #	PAYEE	FUND				CHECK	DESCRIPTION	
			10	20	40/41	50	TOTAL		
3/6/15	Wire Transfer	Flex	7,839.93		659.70		8,499.63	3/6 payroll	
3/6/15	65217-65254	Net Payroll	718,428.21	18,827.36	59,535.13		796,790.70	3/6 payroll	
3/6/15	Wire Transfer	TSA's (EPARS)	36,280.60	150.00	350.00		36,780.60	3/6 payroll	
3/6/15	65256-65260	TSA's	19,942.30	446.31	428.09		20,816.70	3/6 payroll	
3/6/15	Wire Transfer	Tax Deposits	180,400.05	6,102.84	16,136.08	30,978.03	233,617.00	3/6 payroll	
3/5/15	Wire Transfer	Allied Benefits	294,996.74	11,044.90	46,330.48		352,372.12	November Premium	
3/15/15	Wire Transfer	Allied Benefits	298,253.53	11,236.88	47,514.16		357,004.57	March Premium	
3/15/15	Wire Transfer	BCBS HMO	42,643.84				42,643.84	March Premium	
3/25/15	Wire Transfer	TRS	95,437.06				95,437.06	3/6 payroll	
3/25/15	Wire Transfer	THIS	16,908.22				16,908.22	3/6 payroll	
3/20/15	65263-65302	Net Payroll	722,602.35	18,485.06	57,560.85		798,648.26	3/20 payroll	
3/20/15	65208-65215	TSA's	19,849.07	446.31	313.27		20,608.65	3/20 payroll	
3/20/15	Wire Transfer	TSA's (EPARS)	36,845.60	150.00	350.00		37,345.60	3/20 payroll	
3/20/15	Wire Transfer	Flex	7,589.92	618.03	41.67		8,249.62	3/20 payroll	
3/20/15	Wire Transfer	TRS	95,995.77				95,995.77	3/20 payroll	
3/20/15	Wire Transfer	THIS	17,032.30				17,032.30	3/20 payroll	
3/20/15	Wire Transfer	Tax Deposits	181,314.55	5,927.41	15,442.58	30,747.89	233,432.43	3/20 payroll	
3/31/15	Wire Transfer	IMRF	10,269.96	1,865.62	6,161.13	61,398.72	79,695.43	March Premium	
3/31/15	Wire Transfer	AFLAC	1,281.39	117.00	699.09		2,097.48	March Premium	
MONTHLY	TOTALS		2,803,911.39	75,417.72	251,522.23	123,124.64	3,253,975.98		

CHECK NUMBER	VENDOR PAYEE	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	FO NUMBER	AMOUNT
326725	SKYWARD USERS GROUP NFP	04/08/2015	04012015	SKYWARD USERS GROUP ANNUAL DUES PER DISTRICT FY15/16	0	300.00
326726	ANDERSON PEST SOLUTIONS	04/14/2015	3291320	Blanket Purchase Order for Monthly Inspections - O'Plaine Campus	4862015013	48.05
326726	ANDERSON PEST SOLUTIONS	04/14/2015	3292369	Blanket Purchase Order for Monthly Inspections - O'Plaine Campus	4862015013	83.71
326727	CENTERPOINT ENERGY SERVS INC	04/10/2015	5305141	GAS SERVS/AL/OP 01/15	0	27,231.81
326728	COMED	04/10/2015	2070171043	GAGES LK ACCESS RD POLE LIGHTS 03/02/15-03/31/15	0	67.71
326729	GOODMAN ELECTRIC SUPPLY	04/10/2015	0609821-00	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015014	147.37
326730	ZION BENTON HS	04/10/2015				0.00
326731	HOME DEPOT CREDIT SERVS	04/10/2015	1663647	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015016	849.99
326731	HOME DEPOT CREDIT SERVS	04/10/2015	1970973	PAYMENT ON HOME DEPOT DIST CREDIT CARD 03/04/15-03/24/15	0	525.55
326731	HOME DEPOT CREDIT SERVS	04/10/2015	1971320	SUPPLIES FOR DRAMA	0	272.03
326731	HOME DEPOT CREDIT SERVS	04/10/2015	1971321	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015016	143.78
326731	HOME DEPOT CREDIT SERVS	04/10/2015	2421308	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015016	100.00
326731	HOME DEPOT CREDIT SERVS	04/10/2015	2971301	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015016	45.02
326731	HOME DEPOT CREDIT SERVS	04/10/2015	3971127	Blanket Purchase Order for O & M Supplies - Almond Campus	0	272.00
326731	HOME DEPOT CREDIT SERVS	04/10/2015	6010829	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015016	597.22
326731	HOME DEPOT CREDIT SERVS	04/10/2015	7894401	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015016	79.99
326731	HOME DEPOT CREDIT SERVS	04/10/2015	9014757	Blanket Purchase Order for O & M Supplies - Almond Campus	4852015019	19.97
326731	HOME DEPOT CREDIT SERVS	04/10/2015	9014806	Blanket Purchase Order for O & M Supplies - Almond Campus	0	111.97
326731	HOME DEPOT CREDIT SERVS	04/10/2015	9642618	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015016	89.99
326731	HOME DEPOT CREDIT SERVS	04/10/2015	9821567	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015016	129.00
326732	WALMART COMMUNITY/GEGRB	04/10/2015	04032015	PAYMENT ON WALMART DISTRICT CREDIT CARD 03/11/15-03/28/15	0	313.07
326733	SOUTHERN IL UNIV	04/13/2015	09092014	INTERCOLLGiate ATHLETIC ENTRY FEE FOR WARREN TOWNSHIP VS MARION HS BASEBALL 03/23/15	0	250.00
326734	ZION BENTON HS	04/17/2015				0.00

CHECK NUMBER	VENDOR PAYEE	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
326735	SYNCB/AMAZON	04/17/2015	0114818772	Special Education - materials for project - countdown blocks - Almond Campus	4502015065	65.97
326735	SYNCB/AMAZON	04/17/2015	0114846798	Special Education - materials for project - countdown blocks - Almond Campus	4502015065	27.84
326735	SYNCB/AMAZON	04/17/2015	0656371175	Special Education - materials for project - countdown blocks - Almond Campus	4502015065	178.88
326735	SYNCB/AMAZON	04/17/2015	1290422456	Special Education - Chairs purchased for our program students - Almond Campus	4502015062	14.98
326735	SYNCB/AMAZON	04/17/2015	1290455537	Special Education - Chairs purchased for our program students - Almond Campus	4502015062	169.96
326735	SYNCB/AMAZON	04/17/2015	1585419013	Special Education - materials for project - countdown blocks - Almond Campus	4502015065	41.98
326736	AT&T	04/17/2015	8475999637	DIST PHONE SERVS 04/04/15-05/03/15	0	68.33
326737	AT&T	04/17/2015	1026346204	PHONE SERVS/TRANSITION PROGRAM/GURNEE MILLS 04/15	0	819.21
326737	AT&T	04/17/2015	8478568173	PHONE SERVS 04/04/15-05/03/15	0	352.06
326738	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	04/17/2015	04052015/K	PAYMENT ON DIST PURCHASING CREDIT CARD/K LOBITZ 03/26/14-04/05/15	0	159.90
326739	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	04/17/2015	04052015/M	PAYMENT ON DIST PURCHASING CREDIT CARD/MPB 03/04/15-04/05/15	0	2,503.47
326740	NORTH SHORE GAS	04/17/2015	7 5000 041	GAS SERVS/AL 02/28/15-03/31/15 METER # N144504	0	2,582.74
326740	NORTH SHORE GAS	04/17/2015	7 5000 053	GAS SERVS/OP 02/28/15-03/31/15 METER #N123499	0	862.96
326740	NORTH SHORE GAS	04/17/2015	7 5000 053	GAS SERVS/OP 02/28/15-03/31/15 METER #N400281	0	2,703.49
326741	VERIZON WIRELESS	04/17/2015	9473536213	DIST CELL PHONE SERVS 03/08/15-04/07/15	0	1,900.45
326742	ACCELERATED REHABILITATION CNTRS	04/28/2015	Warren May	ATHLETIC TRAINING SERVS/FINAL OF THREE PAYMENTS FY14/15	0	23,333.34
326743	ADVANCED DISPOSAL	04/28/2015	T200012518	WASTE REMOVAL SERVS/AL 03/15	0	861.77
326743	ADVANCED DISPOSAL	04/28/2015	T200012518	WASTE REMOVAL SERVS/OP 03/15	0	756.47
326744	ADVOCATE OCCUPATIONAL HEALTH	04/28/2015	560682	EMPLOYEE PHYSICALS & DRUG SCREENINGS	0	166.00
326745	ALEXIAN BROTHERS BEHAVIORAL HOSPITAL	04/28/2015	H080027002	IN HOSPITAL TUTORING SERVS 02/12/15-03/20/15	0	880.00
326746	ANDERSON PEST SOLUTIONS	04/28/2015	3321483	PEST MANAGEMENT SERVS/OP TRANS 04/15	4862015013	48.05
326746	ANDERSON PEST SOLUTIONS	04/28/2015	3322590	PEST MANAGEMENT SERVS/OP 04/15	4862015013	83.71
326747	PETER ANDROUS	04/28/2015	04202015	BASKETBALL OFFICIAL-2 GAMES 12/20/14	0	89.00

CHECK NUMBER	VENDOR PAYEE	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
326748	ZION BENTON HS	04/28/2015				0.00
326749	ZION BENTON HS	04/28/2015				0.00
326750	ARAMARK UNIFORM SERVS LLC	04/28/2015	0020788563	Towel Service for the Almond Campus	4852015032	245.00
326750	ARAMARK UNIFORM SERVS LLC	04/28/2015	0020788757	Towel Service for the O'Plaine Campus	4862015031	285.00
326750	ARAMARK UNIFORM SERVS LLC	04/28/2015	0020788875	Towel Service for the Almond Campus	4852015032	245.00
326750	ARAMARK UNIFORM SERVS LLC	04/28/2015	0020789151	BLANKET PO FOR TOWEL SERVS FOR TRANSPORTATION CENTER 07/01/14 THRU 08/20/15. NO SERVS NEEDED ON 12/22/14, 12/29/14 & 03/23/15	4652015026	25.02
326750	ARAMARK UNIFORM SERVS LLC	04/28/2015	0020789452	Towel Service for the O'Plaine Campus	4862015031	285.00
326750	ARAMARK UNIFORM SERVS LLC	04/28/2015	0020789452	BLANKET PO FOR TOWEL SERVS FOR TRANSPORTATION CENTER 07/01/14 THRU 08/20/15. NO SERVS NEEDED ON 12/22/14, 12/29/14 & 03/23/15	4652015026	20.07
326750	ARAMARK UNIFORM SERVS LLC	04/28/2015	0020789751	BLANKET PO FOR TOWEL SERVS FOR TRANSPORTATION CENTER 07/01/14 THRU 08/20/15. NO SERVS NEEDED ON 12/22/14, 12/29/14 & 03/23/15	4652015026	20.07
326750	ARAMARK UNIFORM SERVS LLC	04/28/2015	2078975625	Towel Service for the Almond Campus	4852015032	245.00
326750	ARAMARK UNIFORM SERVS LLC	04/28/2015	2078985115	Towel Service for the O'Plaine Campus	4862015031	285.00
326750	ARAMARK UNIFORM SERVS LLC	04/28/2015	2078985576	Towel Service for the Almond Campus	4852015032	245.00
326750	ARAMARK UNIFORM SERVS LLC	04/28/2015	2078995100	Towel Service for the O'Plaine Campus	4862015031	285.00
326750	ARAMARK UNIFORM SERVS LLC	04/28/2015	2078995106	BLANKET PO FOR TOWEL SERVS FOR TRANSPORTATION CENTER 07/01/14 THRU 08/20/15. NO SERVS NEEDED ON 12/22/14, 12/29/14 & 03/23/15	4652015026	20.07
326750	ARAMARK UNIFORM SERVS LLC	04/28/2015	2078995571	Towel Service for the Almond Campus	4852015032	245.00
326750	ARAMARK UNIFORM SERVS LLC	04/28/2015	2080007664	Towel Service for the Almond Campus	4852015032	245.00
326751	AURORA HEALTH CARE	04/28/2015	25074	EMPLOYEE PHYSICAL & DRUG SCREENINGS	0	380.00
326752	BALANCED ENVIRONMENTS INC	04/28/2015	WARRE001-2	LANDSCAPE MAINTENANCE/AL 04/15.	4852015015	4,434.25
326753	BCB GROUP dba BATTERIES PLUS	04/28/2015	457-235494	battery supply's for almond O & M	4852015048	10.99
326753	BCB GROUP dba BATTERIES PLUS	04/28/2015	457-235549	battery supply's for almond O & M	4852015048	43.96
326754	BAUM SIGN INC	04/28/2015	B8317	TROUBLE SHOOT & REPAIR FOOTBALL SCOREBOARD	0	2,535.00
326755	Emily J Bear	04/28/2015	04142015	TUITION REIMB FY15	0	225.00
326756	Michele M Bertola	04/28/2015	04102015	REIMB INTER CAMPUS MILEAGE	0	103.34

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				EXPS & CADCA MTG MILEAGE EXPS 02/12/15-04/10/15		
326756	Michele M Bertola	04/28/2015	04142015	REIMB FOR PURCHASING	0	81.74
326757	LIZ BIONDI	04/28/2015	04162015	SUPPLIES FOR ACHIEVE WORHOP REIMB FOR FOIA REQUEST 04/01/15	0	13.00
326758	BOSTON PLUMBING INC	04/28/2015	21650	water piping/pool shower room	4852015054	14,996.25
326759	CORVUS INDUSTRIES INC	04/28/2015	3130	SERVICE CALL ON BLEACHERS: REWired CONTROL CIRCUIT/OP	0	1,250.00
326760	JACK BREY	04/28/2015	04152015	SOFTBALL OFFICIAL 03/17/15	0	59.00
326761	BRIDGE VIEW EXTENDED DAY SCHOOL	04/28/2015	SE14	SP ED LUNCH PROGRAM/2 STUDENTS 03/15	0	70.00
326762	BROGANS INC	04/28/2015	04192015	PLAQUE & PEN SET FOR RETIRING BOARD MEMBER DAVID GRUM	0	141.95
326763	BROWN INDUSTRIES INC	04/28/2015	115-07420	SERVICE PINS FOR BUS DRIVERS	4652015044	313.38
326764	[REDACTED]	04/28/2015	04202015	REFUND FEE & LUNCH ACCT BAL/EARLY GRAD	0	135.05
326765	[REDACTED]	04/28/2015	04102015	REFUND SUMMER SCHOOL FEE	0	300.00
326766	[REDACTED]	04/28/2015	04202015	REFUND PARKING FEE/EARLY GRAD	0	140.00
326767	MARGARET BURAU	04/28/2015	04152015	SOFTBALL OFFICIAL 03/23/15	0	62.00
326768	[REDACTED]	04/28/2015	04062015	REFUND SUMMER SCHOOL FEE/WITHDRAWN	0	317.70
326769	CAMELOT EDUCATION	04/28/2015	04202015	SP ED IN STATE PRIVATE TUITION RATE ADJ 08/14-10/14	0	483.42
326769	CAMELOT EDUCATION	04/28/2015	10312014	SP ED IN STATE PRIVATE TUITION 10/14	0	3,440.80
326769	CAMELOT EDUCATION	04/28/2015	10312014-2	SP ED IN STATE PRIVATE TUITION 10/14	0	3,440.80
326770	JOSEPH CAPRIO	04/28/2015	04152015	SOFTBALL OFFICIAL 04/06/15	0	62.00
326771	CASH/TRANS DEPT	04/28/2015	04142015	REPLENISH PETTY CASH ACCOUNT/TRANS	0	172.17
326772	CHILDREN'S HABILITATION CENTER	04/28/2015	0312115	SP ED IN STATE PRIVATE TUITION 03/15	0	4,495.26
326773	CIT GROUP INC/CENTRAL IL TRUCKS INC	04/28/2015	GW11072	REPAIRS TO BUS #35	0	546.00
326773	CIT GROUP INC/CENTRAL IL TRUCKS INC	04/28/2015	GW11080	REPAIRS TO BUS #40	0	853.34
326773	CIT GROUP INC/CENTRAL IL TRUCKS INC	04/28/2015	GW11107	REPAIRS TO BUS #34	0	643.20
326774	MARK CLARK	04/28/2015	04152015	GIRLS SOCCER OFFICIAL 04/14/15	0	60.00
326775	ROY CLARK	04/28/2015	04152015	VOLLEYBALL OFFICIAL 03/24/15 2 MATCHES	0	86.00
326775	ROY CLARK	04/28/2015	04152015-2	VOLLEYBALL OFFICIAL 04/10/15 3 MATCHES	0	131.00
326775	ROY CLARK	04/28/2015	04152015-3	VOLLEYBALL OFFICIAL 04/11/15 4 MATCHES	0	170.00
326776	Susan Coleman	04/28/2015	04102015	REIMB MILEAGE EXPS 02/04/15-04/10/15	0	60.22
326776	Susan Coleman	04/28/2015	04172015	REIMB FOR PURCHASING DINNER FOR AUTISIM COACH	0	8.16
326777	THE COLLEGE BOARD	04/28/2015	EA56238854	College Board annual membership fee customer # 20629 membership #000008078	5102015095	325.00
326778	BYRON COLLINS	04/28/2015	04152015	SOFTBALL OFFICIAL 04/11/15 3 GAMES	0	186.00
326779	COMCAST BUSINESS	04/28/2015	34933157	ETHERNET INTERNET	0	6,683.79

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				SERVS04/15/15-05/14/15 ACCT #900005910		
326780	COMED	04/28/2015	0284328016	GOWE BEACH ELEC SERVS 03/13/15-04/10/15	0	69.33
326781	COMMUNITY HS DIST 128	04/28/2015	04012015	PROFESSIONAL SERVS RE: LANCASTER DETACHMENT PETITION 02/15	0	1,144.68
326782	CONSERV FS INC	04/28/2015	2039757-IN	DIESEL FUEL	0	1,251.00
326782	CONSERV FS INC	04/28/2015	2041141-IN	DIESEL FUEL	0	2,318.52
326782	CONSERV FS INC	04/28/2015	2043284-IN	DIESEL FUEL	0	1,684.96
326782	CONSERV FS INC	04/28/2015	2043661-IN	Blanket Purchase Order for O & M Supplies - Almond Campus	4852015033	371.14
326783	JEFF COOK	04/28/2015	04152015	VOLLEYBALL OFFICIAL 04/11/15 4 MATCHES	0	170.00
326784	LESLIE CORD	04/28/2015	04152015	VOLLEYBALL OFFICIAL 04/11/15 4 MATCHES	0	170.00
326785	CORNELL INTERVENTIONS INC	04/28/2015	2380440315	SP ED IN STATE PRIVATE TUITION 03/15	0	1,957.50
326786	COUNCIL OF ADMINISTRATORS OF SPECIAL ED	04/28/2015	3490	Special Education - Response to Intervention - Almond Campus	4502015064	69.00
326787	RON CUBBERLY	04/28/2015	04152015	SOFTBALL OFFICIAL 03/23/15	0	62.00
326788	[REDACTED]	04/28/2015	04202015	REFUND FEES/EARLY GRAD	0	97.35
326789	BETH DALTON MOFFITT	04/28/2015	04012015	SPANISH SPEECH/LANGUAGE EVALUATION 03/17/15	0	400.00
326790	[REDACTED]	04/28/2015	04202015	REFUND PARKING FEE & LUNCH ACCT BAL/EARLY GRAD	0	151.85
326791	David J Dzieglewicz	04/28/2015	04092015	REIMB MILEAGE EKPS FROM POOL CLASS IN NILES IL 04/09/15	0	37.75
326792	EAGLE FLAG & BANNER CO	04/28/2015	8071	Israel Flag	2002015021	36.00
326793	ERNIE PETERSON PLUMBING INC	04/28/2015	40668	RODDED SERWER/OP	0	295.00
326794	NAHUM ESCOBAR	04/28/2015	04152015	GIRLS SOCCER OFFICIAL 04/14/15	0	60.00
326795	MICHAEL L ESSES	04/28/2015	04152015	SOFTBALL OFFICIAL 04/15/15	0	62.00
326796	MARK FEBONIO	04/28/2015	04152015	VOLLEYBALL OFFICIAL 04/11/15 5 MATCHES	0	209.00
326797	Thomas M Fischetti	04/28/2015	04142015	TUITION REIMB FY15	0	619.00
326798	JESSICA FLEISCHMANN	04/28/2015	04152015	SOFTBALL OFFICIAL 04/06/15	0	62.00
326799	ZION BENTON HS	04/28/2015				0.00
326800	ZION BENTON HS	04/28/2015				0.00
326801	FOLLETT SCHOOL SOLUTIONS INC	04/28/2015	1782423A	ISBN 9780142402511 Looking for Alaska ISBN 9781619637016 Perfect Chemistry ISBN 9780763659790 Earth my butt and other big round things ISBN 9780142406113 Stormbreaker ISBN 9780375869020 Wonder ISBN 9781416912057 Unwind ISBN 9780142406120 Point Blank ISBN 9781416586296 Half broke horses ISBN 9780142425831 5th Wave ISBN 9780743247542 Glass	5102015090	282.05

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326801	FOLLETT SCHOOL SOLUTIONS INC	04/28/2015	1782423B	Castle a Memoir ISBN 9780142402511 Looking for Alaska ISBN 9781619637016 Perfect Chemistry ISBN 9780763659790 Earth my butt and other big round things ISBN 9780142406113 Stormbreaker ISBN 9780375869020 Wonder ISBN 9781416912057 Unwind ISBN 9780142406120 Point Blank ISBN 9781416586296 Half broke horses ISBN 9780142425831 5th Wave ISBN 9780743247542 Glass	5102015090	31.25
326801	FOLLETT SCHOOL SOLUTIONS INC	04/28/2015	1782423C	Castle a Memoir ISBN 9780142402511 Looking for Alaska ISBN 9781619637016 Perfect Chemistry ISBN 9780763659790 Earth my butt and other big round things ISBN 9780142406113 Stormbreaker ISBN 9780375869020 Wonder ISBN 9781416912057 Unwind ISBN 9780142406120 Point Blank ISBN 9781416586296 Half broke horses ISBN 9780142425831 5th Wave ISBN 9780743247542 Glass	5102015090	58.40
326802	GAIL M FRENCH	04/28/2015	03092015	HEARING OFFICER 04/08/15	0	225.00
326803	[REDACTED]	04/28/2015	04202015	REFUND PARKING FEE/EARLY GRAD	0	140.00
326804	BILL GERTES	04/28/2015	04152015	GIRLS SOCCER OFFICIAL 03/31/15	0	57.00
326805	Demetri Georgatsos	04/28/2015	04202015	REIMB FOR JURY DUTY MILEAGE EXPS	0	54.05
326806	GILLESPIE FORD	04/28/2015	200941/3	REPAIRS TO VAN #95	0	1,788.52
326806	GILLESPIE FORD	04/28/2015	201093/2	REPAIRS TO VAN #93	0	234.32
326807	[REDACTED]	04/28/2015	04202015	REFUND FEES/EARLY GRAD	0	150.25
326808	GLOBAL COMPLIANCE NETWORK INC	04/28/2015	5056	UNLIMITED TUTORIALS: HR/PACKAGE ALLOWS STAFF UNLIMITED ACCESS TO AS MANY OF THE ONLINE HR, OSHA, AND PROFESSIONAL DEVELOPMENT TUTORIALS 06/01/15-05/31/16	0	750.00
326809	GLOBAL EQUIPMENT CO	04/28/2015	107843663	Special Education - cabinets/storage - Transition Center	4502015054	1,714.45
326810	ROSEMARIE GONZALEZ	04/28/2015	04202015	REFUND PARKING FEE/EARLY GRAD	0	140.00
326811	LOOIE GREEN	04/28/2015	04152015	VOLLEYBALL OFFICIAL 04/10/15 3 MATCHES	0	131.00
326811	LOOIE GREEN	04/28/2015	04152015-2	VOLLEYBALL OFFICIAL 04/11/15 5 MATCHES	0	209.00

CHECK NUMBER	VENDOR PAYEE	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
326812	GURNEE FORD	04/28/2015	5042725	CREDIT FOR TIRE REFUND	0	-214.08
326812	GURNEE FORD	04/28/2015	6080367/2	REPAIRS TO VAN #92	0	994.59
326812	GURNEE FORD	04/28/2015	6080374/2	REPAIRS TO VAN #93	0	994.59
326813	Emily A Hasselquist	04/28/2015	04142015	TUITION REIMB FY15	0	750.00
326814	JUSTIN HINEMAN	04/28/2015	04152015	VOLLEYBALL OFFICIAL 04/13/15 2 MATCHES	0	86.00
326815	HOWE SECURITY INC	04/28/2015	33402	CAMPUS SECURITY SERVS/AL/OP 03/30/15-04/12/15	0	16,673.71
326816	ICE/IL COMPUTING EDUCATORS	04/28/2015	30844	ICE Conference Registration for Rico D'Amore	4102015067	125.00
326817	IL STATE POLICE	04/28/2015	00258	REPLENISHING FINGERPRINTING ACCOUNT	0	422.00
326818	IMAGE SYSTEMS & BUSINESS SOLUTIONS	04/28/2015	210373	Photocopier staples 14-15 school year	4102015001	985.00
326819	IMPACT APPLICATIONS INC	04/28/2015	20150480	UPGRADE CURRENT SUBSCRIPTION FROM PACKAGE 2 TO PACKAGE 3 FOR ACCESS TO IMPACT SOFTWARE VIA THE INTERNET. INCLUDES INCREASE OF 200 BASELINE TESTS/40 POST INJURY TESTS	0	200.00
326820	IPA/IL PRINCIPALS ASSOC	04/28/2015	210373	IPA Professional Dev Workshop(Making Sped Law Functional) March 18, 2015 for Sandy Ridker	1602015038	184.00
326820	IPA/IL PRINCIPALS ASSOC	04/28/2015	7792710	Pat Shea-IPA Workshop Making Special Education Functional March 18, 2015 Registration	1602015032	184.00
326821	ELLEN IPSEN	04/28/2015	04152015-2	VOLLEYBALL OFFICIAL 04/10/15 3 MATCHES	0	131.00
326822	Holly A Jedryszek	04/28/2015	03302015	REIMB MILEAGE EXPS 03/06/15-03/30/15	0	13.60
326823	LINDA JEFFREY	04/28/2015	04152015-2	VOLLEYBALL OFFICIAL 04/10/15 3 MATCHES	0	131.00
326823	LINDA JEFFREY	04/28/2015	04152015-3	VOLLEYBALL OFFICIAL 04/11/15 4 MATCHES	0	170.00
326824	Christopher E Jenkins	04/28/2015	04022015	REIMB FOR PAYING FOR WINTER GUARD DINNER AT CHAMPIONSHIPS	0	460.00
326825	GORDON D JESME	04/28/2015	04152015	SOFTBALL OFFICIAL 04/14/15	0	59.00
326826	RENE C JOHNSON MPT	04/28/2015	150-012	PT SERVS 04/02/15-04/15/15	0	3,633.60
326827	DARNELL R JONES	04/28/2015	04152015	VOLLEYBALL OFFICIAL 04/08/15 3 MATCHES	0	131.00
326827	DARNELL R JONES	04/28/2015	04152015-2	VOLLEYBALL OFFICIAL 04/11/15 5 MATCHES	0	209.00
326827	DARNELL R JONES	04/28/2015	04152015-3	VOLLEYBALL OFFICIAL 04/13/15 2 MATCHES	0	87.00
326828	EDWARD JORAS	04/28/2015	04152015	GIRLS SOCCER OFFICIAL 04/02/15	0	62.00
326829	[REDACTED]	04/28/2015	04152015	REFUND SUMMER SCHOOL FEE	0	170.00
326830	JUNIOR LIBRARY GUILD	04/28/2015	271772	Renewal of Young Adults, High Interest Reading and Mature Adults subscriptions	2502015003	549.00
326831	KAY M KEEHN	04/28/2015	04152015	VOLLEYBALL OFFICIAL 04/10/15 3 MATCHES	0	131.00
326831	KAY M KEEHN	04/28/2015	04152015-2	VOLLEYBALL OFFICIAL 04/11/15	0	170.00

CHECK NUMBER	VENDOR PAYEE	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
326831	KAY M KEEHN	04/28/2015	04152015-3	4 MATCHES VOLLEYBALL OFFICIAL 04/15/15	0	87.00
326832	DONALD KLOTH	04/28/2015	04082015	2 MATCHES REIMB BOYS BASKETBALL	0	35.37
326832	DONALD KLOTH	04/28/2015	04082015-2	SCOUTING MILEAGE 11/29/14-12/06/14 REIMB BOYS BASKETBALL	0	17.41
326833	KRYSTIAN KRZYZAK	04/28/2015	04152015-2	SCOUTING MILEAGE 01/08/15-01/27/15 VOLLEYBALL OFFICIAL 04/10/15	0	131.00
326834	LAKELAND/LARSEN ELEVATOR CORP	04/28/2015	65777	3 MATCHES Installation of pit ladder	4862015049	2,620.00
326835	LANDSCAPE CONCEPTS MGMT INC	04/28/2015	84501	LANDSCAPE MAINTENANCE SERVS/OP 04/15	4862015018	3,538.00
326836	LIDS TEAM SPORTS	04/28/2015	556878	Girls Basketball Supplies	4752015025	949.50
326836	LIDS TEAM SPORTS	04/28/2015	622108	Softball Supplies	4752015038	41.85
326836	LIDS TEAM SPORTS	04/28/2015	626720	Softball Supplies	4752015038	656.55
326837	LK CO HEALTH DEPT & COMMUNITY HEALTH CNTR	04/28/2015	03062015	2015 ANNUAL SWIMMING FACILITY LICENSE FEE/OP	0	310.00
326838	LK CO HIGH SCHOOLS TECHNOLOGY CAMPUS	04/28/2015	04302015	TECHNOLOGY CAMPUS BILLING 04/15	0	83,992.68
326839	LK CO REGIONAL OFFICE OF EDUC	04/28/2015	207	SUBSTITUTE FINGERPRINTING 03/15	0	30.00
326839	LK CO REGIONAL OFFICE OF EDUC	04/28/2015	April 1, 2	ROE ALTERNATIVE PROGRAM SCHOOL TUTION 01/15-03/15	0	9,675.00
326840	MARIONJOY REHABILITATION HOSPITAL & CLINICS	04/28/2015	M0225371	OCCUPATIONAL THERAPY	0	132.00
326840	MARIONJOY REHABILITATION HOSPITAL & CLINICS	04/28/2015	M0237121	OT EVALUATION & OT	0	538.00
326841	MARJO GRAPHICS	04/28/2015	1210	100 ALL CONFERENCE CERTIFICATES	0	115.00
326842	STEVEN P MARRON	04/28/2015	04152015	SOFTBALL OFFICIAL 04/15/15	0	62.00
326843	ALEX MAVROTHALASITIS	04/28/2015	04152015	GIRLS SOCCER OFFICIAL 04/02/15	0	62.00
326844	MAXIM HEALTHCARE SERVS	04/28/2015	12471804-I	NURSING SERVS 03/31/15-04/02/15	0	1,092.00
326845	Carri L McGahan	04/28/2015	04082015	REIMB FOR PAYING FOR REGIST FEE FOR IACAC CONF 02/20/15	0	45.00
326846	Felipe Melendez	04/28/2015	04152015	REIMB FOR PURCHASING HEALTH SERVS SUPPLIES	0	15.01
326847	METRO PROFESSIONAL PRODUCTS/CHEM RITE PRODUCT	04/28/2015	134907A	JANITORIAL SUPPLIES	4852015053	1,171.10
326847	METRO PROFESSIONAL PRODUCTS/CHEM RITE PRODUCT	04/28/2015	134907B	JANITORIAL SUPPLIES	4852015053	40.30
326848	MIDAMERICAN ENERGY COMPANY	04/28/2015	6404879	ELECTRIC SERVS/AL 03/12/15-04/13/15	0	28,393.49
326848	MIDAMERICAN ENERGY COMPANY	04/28/2015	6405103	ELECTRIC SERVS/OP 03/13/15-04/13/15	0	28,875.98
326849	MIDLANE COUNTRY CLUB	04/28/2015	04182015	2015 STAFF RECOGNITION PROGRAM	0	3,666.00
326850	MULTICOPY CORP	04/28/2015	153109	SFOLD AND MAIL SENIOR GRADUATION LETTERS	0	396.00
326851	NAPA AUTO PARTS OF WAUKEGAN	04/28/2015	873022	Blanket PO for general supplies.	4652015016	49.74
326852	THERESA NARANTIC	04/28/2015	04152015	VOLLEYBALL OFFICIAL 04/11/15 5 MATCHES	0	209.00
326852	THERESA NARANTIC	04/28/2015	04152015-2	VOLLEYBALL OFFICIAL 04/10/15 3 MATCHES	0	131.00

CHECK NUMBER	VENDOR PAYEE	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
326853	NANCY NESTER	04/28/2015	04152015	VOLLEYBALL OFFICIAL 03/24/15 2 MATCHES	0	87.00
326854	GLEN NIELSEN	04/28/2015	04152015-2	VOLLEYBALL OFFICIAL 04/10/15 3 MATCHES	0	131.00
326855	NORTH SHORE GAS	04/28/2015	7 5000 272	CONCESSION STAND GAS SERVS/OP 03/13/15-04/14/15 METER #N347485	0	36.64
326855	NORTH SHORE GAS	04/28/2015	7 5000 272	GARAGE GAS SERVS 03/12/15-04/13/15 METER #N346323	0	147.28
326856	OFFICE DEPOT	04/28/2015	7612447280	BUSINESS CARDS FOR CHRISTINE FLOWERS/AL	0	29.99
326856	OFFICE DEPOT	04/28/2015	7620063450	Title I supplies for Sarah Hunter	5102015091	210.93
326856	OFFICE DEPOT	04/28/2015	7620063460	Title I supplies for Sarah Hunter	5102015091	38.29
326856	OFFICE DEPOT	04/28/2015	7635847020	Teacher Office Supplies	1602015040	169.34
326856	OFFICE DEPOT	04/28/2015	7635847030	Teacher Office Supplies	1602015040	36.36
326856	OFFICE DEPOT	04/28/2015	7635849920	Nurse's Polders for Incoming Freshman	1602015041	122.04
326856	OFFICE DEPOT	04/28/2015	7635850530	Dry Erase Easel for Guidance	2002015022	122.09
326856	OFFICE DEPOT	04/28/2015	7635851310	Labels for cafeteria OP	4252015003	87.72
326856	OFFICE DEPOT	04/28/2015	7635852890	Office Supplies	4652015045	227.61
326856	OFFICE DEPOT	04/28/2015	7635852900	Office Supplies	4652015045	34.17
326857	CHRISTINE OHLWEIN	04/28/2015	04152015-2	VOLLEYBALL OFFICIAL 04/10/15 3 MATCHES	0	131.00
326858	PALOS SPORTS INC	04/28/2015	196483-00	Palos Sports BDMI American P.E. Racquet Item#34009 for KC Lange	1552015016	389.70
326859	[REDACTED]	04/28/2015	04202015	REFUND PARKING FEE/EARLY GRAD	0	140.00
326860	ROD R POLICH	04/28/2015	04152015	VOLLEYBALL OFFICIAL 04/10/15 3 MATCHES	0	131.00
326860	ROD R POLICH	04/28/2015	04152015-2	VOLLEYBALL OFFICIAL 04/11/15 4 MATCHES	0	170.00
326860	ROD R POLICH	04/28/2015	04152015-3	VOLLEYBALL OFFICIAL 04/15/15 2 MATCHES	0	87.00
326861	[REDACTED]	04/28/2015	04072015	REFUND TEXTBOOK FEE/TEXTBOOK RETURNED	0	15.00
326862	PRZEMYSŁAW (EDDIE) PRZYBYLSKI	04/28/2015	04152015	GIRLS SOCCER OFFICIAL 04/02, 04/14/15	0	117.00
326863	MARILYN RATAY	04/28/2015	04152015-2	VOLLEYBALL OFFICIAL 04/10/15 3 MATCHES	0	131.00
326864	ROGER RAUCH	04/28/2015	04152015	SOFTBALL OFFICIAL 04/11/15 2 GAMES	0	186.00
326865	RAYNER & RINN SCOTT INC	04/28/2015	1614585	Almond Woods Resale Order	1402015013	932.93
326865	RAYNER & RINN SCOTT INC	04/28/2015	1614590	O'Plaine Woods Resale Order	1412015034	433.60
326865	RAYNER & RINN SCOTT INC	04/28/2015	7614587	Almond Woods Resale Order	1402015013	2,140.02
326865	RAYNER & RINN SCOTT INC	04/28/2015	7614589	O'Plaine Woods Resale Order	1412015034	1,184.50
326866	TIMOTHY ROBBINS	04/28/2015	04202015	BASKETBALL OFFICIAL/2 GAMES 12/20/14	0	89.00
326867	ROCKFORD BOARD OF ED DIST 205	04/28/2015	R15-3387	SP ED IN STATE PRIVATE TUITION-ROSECRANCE CENTER 02/15	0	1,067.84
326868	TODD ROTH	04/28/2015	04152015	VOLLEYBALL OFFICIAL 04/11/15	0	209.00

CHECK NUMBER	VENDOR PAYEE	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
326868	TODD ROTH	04/28/2015	04152015-2	5 MATCHES VOLLEYBALL OFFICIAL 04/10/15	0	131.00
326868	TODD ROTH	04/28/2015	04152015-3	3 MATCHES VOLLEYBALL OFFICIAL 04/13/15	0	87.00
326869	PAUL E SANCHEZ	04/28/2015	04152015	2 MATCHES SOFTBALL OFFICIAL 04/14/15	0	59.00
326870	SANS INC	04/28/2015	S4145	SANS 6206 USB Headset Cords	5102015089	384.50
326871	RONALD J SAPOCHAK	04/28/2015	04152015	SOFTBALL OFFICIAL 03/18/15	0	59.00
326872	Demetre Sarikoudis	04/28/2015	04152015	GIRLS SOCCER OFFICIAL 04/02/15	0	51.00
326873	MARK SAUNDERS	04/28/2015	04152015	VOLLEYBALL OFFICIAL 04/11/15	0	170.00
326873	MARK SAUNDERS	04/28/2015	04152015-2	4 MATCHES VOLLEYBALL OFFICIAL 04/10/15	0	131.00
326874	JEFFREY A SCHELL	04/28/2015	04152015	3 MATCHES SOFTBALL OFFICIAL 04/13/15	0	59.00
326875	SCHOLASTIC INC/WEEKLY READER	04/28/2015	M5588716	Scholastic Classroom magazine- Action	5102015088	677.88
326876	SCHOOL EXEC CONNECT INC	04/28/2015	40033	SUPERINTENDENT SEARCH CONSULTANT FEE (SECOND HALF)	0	9,951.61
326877	SEDOL/SPEC EDUC DIST OF LK CO	04/28/2015	04/10/2015	SEDOL TUITION 04/15	0	57,568.08
326877	SEDOL/SPEC EDUC DIST OF LK CO	04/28/2015	15CONTR.4	2014-15 CONTRACTUAL BILLING 4TH INSTALLMENT	0	25,232.00
326878	[REDACTED]	04/28/2015	04142015	REFUND LUNCH ACCT BAL/WITHDREW 2012	0	52.10
326879	SIGNS NOW	04/28/2015	I-2372	Room Number Signage for Almond	2002015020	1,734.72
326880	[REDACTED]	04/28/2015	04202015	REFUND PARKING FEE/EARLY GRAD	0	140.00
326881	RALPH SOLO	04/28/2015	04132015	REIMB MILEAGE EXPS FOR ENROLLMENT MTG @ THE ROE ALTERNATIVE PROGRAM 04/08/15	0	11.56
326882	[REDACTED]	04/28/2015	04102015	REFUND SUMMER SCHOOL FEE	0	370.00
326883	EDITH STEINBRUNNER	04/28/2015	04152015	VOLLEYBALL OFFICIAL 04/11/15	0	209.00
326884	ALLEN STENSLAND	04/28/2015	04152015	5 MATCHES VOLLEYBALL OFFICIAL 04/11/15	0	209.00
326885	ULTIMATE GYMNASTICS OF GURNEE LLC	04/28/2015	2014/2015	2014/2015 GYMNASTIC SEASON GYM RENTAL FEE FOR PRACTICES	0	7,428.00
326886	VANS ENTERPRISES LTD INC	04/28/2015	8962	AEROSOL PAINT FOR ATHLETIC FIELDS/OP	0	614.50
326886	VANS ENTERPRISES LTD INC	04/28/2015	8963	6' X 3' MESH DRAG	0	290.00
326887	[REDACTED]	04/28/2015	04202015	REFUND FEES/EARLY GRAD	0	142.20
326888	VICTOR S WALKER	04/28/2015	04152015	GIRLS SOCCER OFFICIAL 04/02/15 2 GAMES	0	113.00
326889	WARDS NATURAL SCIENCE A DIV OF VWR LLC	04/28/2015	8040898340	SCIENCE SUPPLIES/TRIVELINE/AP BIOLOGY/LIVE MATERIAL	2402015077	49.13
326890	WARREN TWSHP CNTR	04/28/2015	30699	PROFESSIONAL SERVS RENDERED RE: MCGAW PARK TIF DISTRICT & PROPOSED TIF DISTRICT WITHIN BOUNDARIES OF FOUNTAIN SQUARE TIF, 1/2 OF SHARED COSTS	0	276.66
326890	WARREN TWSHP CNTR	04/28/2015	7	SPECIAL COUNSEL FOR TIF LITIGATION MCGAW- 1/2 OF BILL DUE TO WARREN TOWNSHIP. THEY PAID ENTIRE BILL AND WE OWE	0	481.80

CHECK NUMBER	VENDOR PAYEE	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				THEM HALF OF THE COST PAID BY THEM.		
326891	WARREN TOWNSHIP HS DIST 121/IMPREST ACCT	04/28/2015	04132015	REPLENISH IMPREST ACCOUNT	0	7,149.96
326892	STANLEY R WIEDEMAN	04/28/2015	04152015	VOLLEYBALL OFFICIAL 04/11/15 5 MATCHES	0	209.00
326892	STANLEY R WIEDEMAN	04/28/2015	04152015-2	VOLLEYBALL OFFICIAL 04/10/15 3 MATCHES	0	131.00
326893	WOODWORK CAREER ALLIANCE OF NORTH AMERICA	04/28/2015	5420	Industrial Tech Certifications	5102015094	1,870.00
326894	WORTH AVE GROUP INC	04/28/2015	3371100	Insurance for ELL immigrant program chromebooks, paid for by IEP grant	4352015036	324.00
326895	RICK YOUNG	04/28/2015	04152015	SOFTBALL OFFICIAL 04/13/15	0	59.00
326896	JOHN E ZAJAC SR	04/28/2015	04152015	VOLLEYBALL OFFICIAL 03/24/15 2 MATCHES	0	87.00
326896	JOHN E ZAJAC SR	04/28/2015	04152015-2	VOLLEYBALL OFFICIAL 04/10/15 3 MATCHES	0	131.00
326896	JOHN E ZAJAC SR	04/28/2015	04152015-3	VOLLEYBALL OFFICIAL 04/11/15 4 MATCHES	0	170.00
326897	[REDACTED]	04/28/2015	04072015	REFUND SUMMER SCHOOL FEE	0	370.00
326898	ZION BENTON HS	04/28/2015	011015	Tournament Fee for Academic Team Tournament	5052015044	50.00
Totals for checks						458,605.90

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education	8,137.46	1,562.50	280,878.50	290,578.46
20	Operation and Maintenance	0.00	1,400.00	153,804.18	155,204.18
40	Transportation	0.00	300.00	8,725.32	9,025.32
41	Joint Taxi Services	0.00	0.00	3,797.94	3,797.94
***	Fund Summary Totals ***	8,137.46	3,262.50	447,205.94	458,605.90

***** End of report *****