

Warren Township High School District 121  
School Board Meeting  
May 26, 2015

Bills Paid Report	\$ 1,197,077.70
A/P Voids	\$ (1,493.93)
Payroll April 2015	\$ 2,628,082.83
Total	\$ 3,826,666.60

*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.*

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327007	05/13/2015	Christopher J Geocaris	05012015-2	REIMB MILEAGE EXPS/BOTH INTER CAMPUS AND OFF CAMPUS 04/01/15-05/01/15	0	167.33
327008	05/18/2015	AT&T	8475999637	PHONE SERVS 05/04/15-06/03/15	0	74.81
327008	05/18/2015	AT&T	8478568173	PHONE SERVS 05/04/15-06/03/15	0	352.03
327009	05/18/2015	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	04202015	Special Education - Our Attorney requested the testing materials for our student to use. Student will be tested by our school Psychologist - Almond Campus	4502015068	660.30
327009	05/18/2015	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	05052015/D	PAYMENT ON BMO PURCHASING CARD/DIST OFFICE CARD 04/24/15-05/05/15	0	106.52
327009	05/18/2015	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	05052015/M	PAYMENT ON BMO PURCHASING CARD/MPB 04/03/15-05/05/15 POSTAGE CHARGES	0	5,447.11
327010	05/18/2015	COMCAST BUSINESS	903298929	PHONE SERVS/FULL PRI TRUNK 05/15 ACCT #903298929 INV #31253708	0	601.75
327011	05/18/2015	COMCAST BUSINESS	903298929-	PHONE SERVS/FULL PRI TRUNK 04/15 ACCT #903298929 INV #31253708	0	604.60
327012	05/18/2015	COMCAST BUSINESS	903327013	PHONE SERVS-FULL PRI TRUNK 05/15 ACCT #903327013 INV #32883563	0	601.75
327013	05/18/2015	NORTH SHORE GAS	7 5000 272	GARAGE GAS SERVS 04/13/15-05/12/15 METER #N346323	0	102.78
327014	05/18/2015	SPEEDWAY SUPERAMERICA LLC	04272015	PAYMENT ON DIST FUEL ACOCUNT 03/25/15-04/27/15	0	4,253.65
327015	05/26/2015	ADVANCED DISPOSAL	TT20001257	WASTE DISPOSAL/AL 04/15	0	895.03
327016	05/26/2015	ADVOCATE OCCUPATIONAL HEALTH	565864	EMPLOYEE PHYSICALS 04/15	0	538.00
327017	05/26/2015	SYNCB/AMAZON	0114841675	Special Education - materials for project - countdown blocks - Almond Campus	4502015065	30.28
327017	05/26/2015	SYNCB/AMAZON	0746906181	SUPPLIES FOR TECH DEPT	0	33.25
327017	05/26/2015	SYNCB/AMAZON	1033112732	2 Strobe lights for theater department	1502015058	383.25
327017	05/26/2015	SYNCB/AMAZON	1033167712	Rtnd 2 Strobe lights for theater department-wrong item shipped	1502015058	-383.25
327017	05/26/2015	SYNCB/AMAZON	1384137359	GIFT CARDS FOR STAFF RECOGNITION & RETIREE PROGRAM	0	35.00
327017	05/26/2015	SYNCB/AMAZON	1384149370	GIFT CARDS FOR STAFF RECOGNITION & RETIREE PROGRAM	0	5,755.00
327017	05/26/2015	SYNCB/AMAZON	2605861150	SUPPLIES FOR TECH DEPT	0	71.47
327017	05/26/2015	SYNCB/AMAZON	2605864032	SUPPLIES FOR TECH DEPT	0	191.60
327018	05/26/2015	APPLE INC	4336231749	Volume Purchase Program credit for Education Quote ID 2202246357	5102015096	476.47
327019	05/26/2015	ARAMARK UNIFORM SERVS LLC	0020789851	BLANKET PO FOR TOWEL SERVS FOR TRANSPORTATION CENTER 07/01/14 THRU 08/20/15. NO	4652015026	20.07

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327019	05/26/2015	ARAMARK UNIFORM SERVS LLC	2080027278	SERVS NEEDED ON 12/22/14, 12/29/14 & 03/23/15 Towel Service for the O'Plaine Campus	4862015031	285.00
327019	05/26/2015	ARAMARK UNIFORM SERVS LLC	2080037656	Towel Service for the Almond Campus	4852015032	245.00
327019	05/26/2015	ARAMARK UNIFORM SERVS LLC	2080047199	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
327019	05/26/2015	ARAMARK UNIFORM SERVS LLC	2080047673	Towel Service for the Almond Campus	4852015032	255.90
327020	05/26/2015	ARBOR MANAGEMENT INC	16304	FOOD SERVS MANAGEMENR FEE & SPECIAL FUNCTIONS 03/20/15-04/23/15	0	124,450.85
327021	05/26/2015	ARLYN DAY SCHOOL INC	03152015	SP ED IN STATE PRIVATE TUITION 04/15	0	4,500.99
327022	05/26/2015	KELSEY ARMOUR	04112015	ALLIED SOCCER OFFICIAL 04/11/15	0	62.00
327022	05/26/2015	KELSEY ARMOUR	04282015	ALLIED SOCCER OFFICIAL 04/28/15	0	62.00
327023	05/26/2015	AURORA HEALTH CARE	449345	EMPLOYEE PHYSICALS	0	430.00
327024	05/26/2015	BALANCED ENVIRONMENT'S INC	WARRE001-2	LANDSCAPE MAINTENANCE/AL 05/15	4852015015	4,434.25
327025	05/26/2015	Emily J Bear	05112015	REIMB MILEAGE EXPS 04/01/15-04/30/15	0	32.66
327026	05/26/2015	BLENN T BELL	04282015	SOFTBALL OFFICIAL 04/28/15	0	59.00
327027	05/26/2015	GARY BITLER	05022015	BASEBALL UMPIRE OFFICIAL 05/02/15	0	107.00
327028	05/26/2015	MICHAEL BIXLER	04182015	SOFTBGALL OFFICIAL 04/18/15 & 04/28/15	0	163.00
327029	05/26/2015	BOARD OF ED OF CITY OF CHICAGO	05132015	REFUND TO CHICAGO PUBLIC SCHOOL FOR OVERPAYMENT OF BOYS VOLLEYBALL ENTRY FEE 04/10/15 & 04/11/15	0	250.00
327030	05/26/2015	DENNIS F BOHANNAN	04172015	SOFTBALL OFFICIAL 04/17/15	0	62.00
327031	05/26/2015	MICHAEL BOSCHAN	04172015	SOFTBALL OFFICIAL 04/17/15	0	62.00
327032	05/26/2015	WAYNE BRENDEN	04212015	BASEBALL UMPIRE OFFICIAL 04/21/15	0	59.00
327032	05/26/2015	WAYNE BRENDEN	04292015	BASEBALL UMPIRE OFFICIAL 04/29/15	0	59.00
327033	05/26/2015	[REDACTED]	05062015	REFUND FEE/EARLY GRAD	0	40.00
327034	05/26/2015	BRIDGE VIEW EXTENDED DAY SCHOOL	6416	SP ED IN STATE PRIVATE TUITION/ADDITIONAL RETROACTIVE PER DIEM RATE ADJ 09/14-03/15	0	652.50
327034	05/26/2015	BRIDGE VIEW EXTENDED DAY SCHOOL	6431	SP ED IN STATE PRIVATE TUITION 04/15	0	2,775.90
327034	05/26/2015	BRIDGE VIEW EXTENDED DAY SCHOOL	6432	SP ED IN STATE PRIVATE TUITION 04/15	0	3,516.14
327034	05/26/2015	BRIDGE VIEW EXTENDED DAY SCHOOL	6433	SP ED IN STATE PRIVATE TUITION 04/15	0	3,516.14
327034	05/26/2015	BRIDGE VIEW EXTENDED DAY SCHOOL	SE14	SP ED LUNCH PROGRAM 04/15	0	53.20

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327035	05/26/2015	BROGANS INC	05072015	Honors Night Plaque Engraving 2015	2002015023	195.00
327036	05/26/2015	THOMAS M BROPHY	04302015	BASEBALL UMPIRE OFFICIAL 04/30/15	0	59.00
327037	05/26/2015	Ryan C Bruno	05042015	TUITION REIMB FY15	0	750.00
327038	05/26/2015	TERRY BYRD	04012015	BASEBALL UMPIRE OFFICIAL 05/01/2015	0	59.00
327039	05/26/2015	CHERYL CAESAR	05132015	REFUND SUMMER SCHOOL FEES	0	220.00
327040	05/26/2015	CAMELOT EDUCATION	04302015	SP ED IN STATE TUITION 04/15	0	3,083.13
327040	05/26/2015	CAMELOT EDUCATION	04302015-2	SP ED IN STATE TUITION 04/15	0	3,083.13
327041	05/26/2015	CENTERPOINT ENERGY SERVS INC	5433161	GAS SERVS/AL/OP 04/15	0	11,090.25
327042	05/26/2015	CHIC TRIBUNE	001976328	CUSTODIAL BID	0	45.60
327043	05/26/2015	Michael Cholipski	04282015	TUITION REIMB FY15	0	500.00
327044	05/26/2015	CIT GROUP INC/CENTRAL IL TRUCKS INC	GW11019	REPAIRS TO BUS # 32	0	1,092.00
327044	05/26/2015	CIT GROUP INC/CENTRAL IL TRUCKS INC	GW11403	REPAIRS TO BUS #28	0	1,788.74
327044	05/26/2015	CIT GROUP INC/CENTRAL IL TRUCKS INC	GW11418	REPAIRS TO BUS #5	0	1,663.76
327044	05/26/2015	CIT GROUP INC/CENTRAL IL TRUCKS INC	gw11482	REPAIRS TO BUS #67	0	341.60
327045	05/26/2015	THE CLASSROOM CONNECTION DAY SCHOOL	301	SP ED IN STATE PRIVATE TUITION 04/15	0	7,242.61
327046	05/26/2015	Susan Coleman	05202015	REIMB MILEAGE EXPS 04/13/15-05/13/15	0	143.09
327047	05/26/2015	Natalie Colgan	05192015	COMPUTER LEASE	0	1,284.37
327048	05/26/2015	COLUMBIA PIPE & SUPPLY CO	1700011	SUPPLIES FOR BASEBALL FIELD BATHROOM REPAIRS	0	991.59
327049	05/26/2015	COMMUNITY HS DIST 128	23-051115	FOR PROF SERVS RENDERED IN RE: LANCASTER DETACHMENT PETITION 03/15	0	621.65
327050	05/26/2015	CONNECTIONS DAY SCHOOL	22178	SP ED FULL CASE STUDY EVALUATION 05/14/15	0	1,820.00
327051	05/26/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20391	SP ED IN STATE PRIVATE TUITION 04/15	0	4,138.60
327051	05/26/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20392	SP ED IN STATE PRIVATE TUITION 04/15	0	4,138.60
327051	05/26/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20393	SP ED IN STATE PRIVATE TUITION 04/15	0	4,138.60
327051	05/26/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20394	SP ED IN STATE PRIVATE TUITION 04/15	0	4,138.60
327052	05/26/2015	Lindsay L Consdorf	04182015	TRACK OFFICIAL 04/18/15	0	125.00
327053	05/26/2015	CONSERV FS INC	2052172-IN	DIESEL FUEL	0	2,495.85
327053	05/26/2015	CONSERV FS INC	2052209-IN	DIESEL FUEL	0	1,858.02
327053	05/26/2015	CONSERV FS INC	2053536-IN	Diesel Exhaust Fluid Refills	4652015048	401.20
327053	05/26/2015	CONSERV FS INC	2054960-IN	Fuel pump hose leak	4652015049	131.90
327053	05/26/2015	CONSERV FS INC	2056370-IN	DIESEL FUEL	0	2,651.76
327053	05/26/2015	CONSERV FS INC	2056394-IN	DIESEL FUEL	0	2,103.30
327054	05/26/2015	THE COVE SCHOOL	SD121-0415	SP ED IN STATE PRIVATE TUITION 04/15	0	4,278.78
327055	05/26/2015	Todd R Craver	04242015	BASEBALL UMPIRE OFFICIAL 04/24/15	0	59.00
327055	05/26/2015	Todd R Craver	04282015	BASEBALL UMPIRE OFFICIAL 04/28/15	0	59.00
327056	05/26/2015	DE LAGE LANDEN FINANCIAL SERVS INC	45506928	COPIER MAINTENANCE SERVS 05/15/15-06/14/15	0	1,295.19
327057	05/26/2015	DELFS GARAGE & SERV INC	0683808	SAFETY LANE INSPECTION VAN #101	0	23.00

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327057	05/26/2015	DELFS GARAGE & SERV INC	0683812	SAFETY LANE INSPECTION VAN #100	0	23.00
327058	05/26/2015	PAUL G DREWS	05042015	SOFTBALL OFFICIAL 05/04/15	0	59.00
327059	05/26/2015	DURSON MICHAEL DURMUS	05022015	BASEBALL UMPIRE OFFICIAL 05/02/15	0	107.00
327060	05/26/2015	EMA CHICAGO INC	15Warn1210	BUILDNG FILTERS FOR BOTH CAMPUSES	4852015052	4,852.98
327061	05/26/2015	LARRY FAIRBAIRN	04162015	SOFTBALL OFFICIAL 04/16/15, 04/29/15	0	118.00
327062	05/26/2015	MICHAEL FALLS	04242015	BASEBALL UMPIRE OFFICIAL 04/24/15	0	59.00
327063	05/26/2015	FELICITY SCHOOLS LLC	201	SP ED IN STATE PRIVATE TUITION 04/15	0	3,509.82
327063	05/26/2015	FELICITY SCHOOLS LLC	202	SP ED IN STATE PRIVATE TUITION 04/15	0	3,509.82
327064	05/26/2015	Jean M Ferrara	05042015-3	REIMB FOR PURCHASING CLIPS FOR ADJUSTABLE SHELVING	0	9.80
327065	05/26/2015	GAIL M FRENCH	05072015	EXPULSION HEARING & HEARING REPORT	0	187.50
327066	05/26/2015	Wileen A Gehrig	05122015	REIMB FOR TITLE I CONF EXPS 05/12/15	0	65.44
327067	05/26/2015	Kory L Geisser	03312015	REIMB MILEAGE EXPS 03/13/15-03/30/15	0	66.70
327067	05/26/2015	Kory L Geisser	04302015	REIMB MILEAGE EXPS 04/01/15-04/30/15	0	114.43
327068	05/26/2015	LAWRENCE GENGE	05042015	TRACK OFFICIAL 05/04/15	0	87.00
327069	05/26/2015	Christopher J Geocariss	05082015	REIMB FOR PURCHASING MEALS FOR 3 TEACHERS FOR OFFSITE TRAINING-OBSERVATION ON HIGHER ORDER THINKING ASSESSMENT IN CLASSROOM 05/08/15	0	55.48
327070	05/26/2015	GILLESPIE FORD	202130-3	REPAIRS TO VAN #97	0	1,246.30
327070	05/26/2015	GILLESPIE FORD	202147/2	REPAIRS TO VAN #100	0	82.27
327070	05/26/2015	GILLESPIE FORD	202201-2	REPAIRS TO VAN #101	0	82.27
327070	05/26/2015	GILLESPIE FORD	202233-3	REPAIRS TO VAN #98	0	1,115.47
327070	05/26/2015	GILLESPIE FORD	202280-2	REPAIRS TO VAN #99	0	136.98
327070	05/26/2015	GILLESPIE FORD	202448/2	REPAIRS TO VAN #91	0	774.63
327071	05/26/2015	GOODMAN ELECTRIC SUPPLY	0610334-00	Blanket Purchase Order for O & M Supplies - Almond Campus	4852015016	186.32
327071	05/26/2015	GOODMAN ELECTRIC SUPPLY	0610361-00	Blanket Purchase Order for O & M Supplies - Almond Campus	4852015016	125.33
327072	05/26/2015	GRAYSLAKE NORTH HS	05142015	BOYS TRACK MEET ENTRY FEE 05/08/15-05/09/15	0	236.85
327073	05/26/2015	MARK GUERRERO	04222015	BASEBALL UMPIRE OFFICIAL 04/22/15	0	59.00
327074	05/26/2015	GURNEE SCHOOL DIST 56	05122015	1/2 OF SHARED COSTS FOR TRANSPORTATION CENTER THRU 12/14	0	594,794.58
327075	05/26/2015	HAAPANEN BROTHERS INC	15-1415	450 HONORS NIGHT PROGRAM BROCHURES-8 PAGES PLUS COVER	0	1,090.11
327076	05/26/2015	HODGES LOZZI EISENHAMMER RODICK & KOHN	31009	LEGAL SERVS 03/15	0	17,669.93
327077	05/26/2015	Roxanne Hopkins	05182015	REIMB FOR PURCHASING LABELS FOR CAP & GOWN DISTRIBUTION	0	51.96

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327078	05/26/2015	HOWE SECURITY INC	33567	CAMPUS SECURITY SERVS 04/27/15-05/10/15	0	19,377.08
327079	05/26/2015	IMAGE SYSTEMS & BUSINESS SOLUTIONS	212903	Photocopier staples 14-15 school year	4102015001	210.00
327080	05/26/2015	ISR CONSULTING INC	2430	HEPATITIS "B" INJECTIONS FOR BOTH CAMPUSES	0	367.00
327081	05/26/2015	ISTE REGISTRATION OFFICE	737100	ISTE CONFERENCE REGISTRATION FOR R DAMORE, C GEOCARIS, J KRROT & R ANDERSON 06/28/15-07/01/15	5102015097	1,732.00
327082	05/26/2015	TIMOTHY S JAUCH	04212015	SOFTBALL OFFICIAL 04/21/15	0	62.00
327083	05/26/2015	Christopher E Jenkins	05182015	REIMB MILEAGE EXPS 03/18/15-05/18/15	0	87.98
327084	05/26/2015	GORDON D JESME	04302015	SOFTBALL OFFICIAL 04/30/15	0	59.00
327085	05/26/2015	ANTHONY JOHNSON	04212015	BASEBALL UMPIRE OFFICIAL 04/21/15	0	59.00
327086	05/26/2015	KEITH JOHNS	05012015	SOFTBALL OFFICIAL 05/01/15, 05/02/15	0	163.00
327087	05/26/2015	RENE C JOHNSON MPT	150-014	PT SERVS 04/30/15-05/13/15	0	3,633.60
327088	05/26/2015	JOSEPH ACADEMY	121-0415	SP ED IN STATE PRIVATE TUITION 04/15	0	3,076.15
327089	05/26/2015	JW PEPPER & SON INC	11A70357	Music for IHSA contest	1502015053	394.98
327089	05/26/2015	JW PEPPER & SON INC	11A87029	Symphonic Band I Materials	1502015043	199.00
327090	05/26/2015	JAMES H KARKOW	05022015	BASEBALL UMPIRE OFFICIAL 05/02/15	0	59.00
327091	05/26/2015	KC FITNESS SERV	56923	PREVENTITIVE MAINTENEANCE ON LIFE FITNESS EQUIPMENT/OP	0	1,190.00
327092	05/26/2015	SCOTT KELLEY	05012015	BASEBALL UMPIRE OFFICIAL 05/01/15	0	59.00
327093	05/26/2015	STEVEN P KESSLER	05072015	TRACK OFFICIAL 05/07/15	0	150.00
327093	05/26/2015	STEVEN P KESSLER	05112015	TRACK OFFICIAL 05/11/15	0	87.00
327094	05/26/2015	CONSTANCE J KLETT	04132015	TRACK OFFICIAL 04/13/15	0	87.00
327094	05/26/2015	CONSTANCE J KLETT	04272015	TRACK OFFICIAL 04/27/15	0	90.00
327095	05/26/2015	BENJAMIN KNUDSON	04072015	TRACK OFFICIAL 04/07/15	0	87.00
327096	05/26/2015	[REDACTED]	05062015	REFUND FEES/EARLY GRAD	0	11.00
327097	05/26/2015	RICHARD A KOZIOL	04222015	BASEBALL UMPIRE OFFICIAL 04/22/15	0	62.00
327098	05/26/2015	LAKES COMMUNITY HS	05142015	NSC BOYS TRACK & FIELD FEE	0	240.17
327099	05/26/2015	THE LEARNING HOUSE	12374	SP ED IN STATE PRIVATE TUITION 04/15	0	3,653.58
327100	05/26/2015	GEORGE LEWANDOWSKI	04222015	SOFTBALL OFFICIAL 04/22/15	0	62.00
327101	05/26/2015	LIDS TEAM SPORTS	660395	Tennis Ball for the boys tennis season	4752015036	747.45
327102	05/26/2015	LK CO COLLECTOR	07-05-316-	TAX YEAR 2014 1ST INSTALLMENT DUE ON OR BEFORE 06/03/15 07-05-316-001	0	40.11
327102	05/26/2015	LK CO COLLECTOR	07-05-318-	TAX YEAR 2014-1ST INSTALLMENT DUE ON OR BEFORE 06/05/2014 07-05-318-001	0	292.87
327102	05/26/2015	LK CO COLLECTOR	07-08-105-	TAX YEAR 2014 1ST INSTALLMENT DUE ON OR BEFORE 06/03/15 07-08-105-001	0	134.64
327103	05/26/2015	LK CO REGIONAL OFFICE OF EDUC	226	SUBSTITUTE FINGERPRINTING FEE	0	10.00
327104	05/26/2015	LK ZURICH HS	04302015	GIRLS LAKE COUNTY INVITE FEE	0	173.66

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327105	05/26/2015	Jeanne M Love	05202015	04/30/15 REIMB FOR PURCHAINGSUPPLIES FOR DISCIPLINE HEARINGS, POSTAGE FOR FOAI REQUEST,STAFF RECOGNITION SUPPLIES, POSTAGE FOR STUDENT DISCIPLINE LETTERS	0	162.03
327106	05/26/2015	Albert Macius	01282015	REIMB HOMEBOUND MATH TUTORING MILEAGE EXPS 01/13/15	0	29.21
327107	05/26/2015	MARIONJOY REHABILITATION HOSPITAL & CLINICS	M000001452	BEHIND THE WHEEL TRAINING 04/14/15	0	132.00
327108	05/26/2015	STEVEN P MARRON	04212015	SOFTBALL OFFICIAL 04/21/15, 04/24/15	0	121.00
327109	05/26/2015	JAY MARSHALL	05072015	TRACK OFFICIAL 05/07/15	0	150.00
327110	05/26/2015	MAXIM HEALTHCARE SERVS	12396957-I	NURSING SERVS 03/03/15-03/04/15	0	540.00
327110	05/26/2015	MAXIM HEALTHCARE SERVS	12526993-I	NURSING SERVS 04/20/15-04/24/15	0	1,368.00
327110	05/26/2015	MAXIM HEALTHCARE SERVS	12545975-I	NURSING SERVS 04/27/15-05/01/15	0	1,740.00
327110	05/26/2015	MAXIM HEALTHCARE SERVS	3240080366	NURSING SERVS 04/23/15	0	371.25
327111	05/26/2015	Felipe Melendez	05072015	REIMB FOR VISION & HEARING LICENSE FEE	0	60.00
327112	05/26/2015	MENARDS	76291	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015019	373.66
327112	05/26/2015	MENARDS	76355	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015019	399.98
327112	05/26/2015	MENARDS	77078	Blanket Purchase Order for O & M Supplies - Almond Campus	4852015021	148.01
327113	05/26/2015	Margaret Merar	05012015	REIMB FOR LUNCH EXPS FOR INTERVIEWERS FOR FILLING S COLEMANS POSITION	0	44.94
327113	05/26/2015	Margaret Merar	05142015	REIMB MILEAGE EXPS 04/01/15-04/15/15	0	54.43
327113	05/26/2015	Margaret Merar	05142015-2	REIMB MILEAGE EXPS 04/16/15-05/01/15	0	66.87
327113	05/26/2015	Margaret Merar	05142015-3	REIMB MILEAGE EXPS 05/04/15-05/15/15	0	96.68
327114	05/26/2015	METROPOLITAN PREPARATORY SCHOOLS	MP07091	SP ED IN STATE PRIVATE TUITION 01/15	0	3,885.31
327114	05/26/2015	METROPOLITAN PREPARATORY SCHOOLS	MP7177	SP ED IN STATE PRIVATE TUITION 02/15	0	3,885.31
327114	05/26/2015	METROPOLITAN PREPARATORY SCHOOLS	MP7236	SP ED IN STATE PRIVATE TUITION 03/15	0	817.96
327115	05/26/2015	DANIEL W MICUCCI	04222015	SPFTBALL OFFICIAL 04/22/15	0	62.00
327116	05/26/2015	MIDAMERICAN ENERGY COMPANY	6462082	ELEC SERVSALP 04/13/15-05/12/15	0	30,445.70
327116	05/26/2015	MIDAMERICAN ENERGY COMPANY	6464702	ELEC SERVS/OP 04/13/15-05/12/15	0	32,351.69
327117	05/26/2015	MIDWEST TRANSIT EQUIPMENT-S HOLLAND	X102027259	SUPPLIES FOR BUSES	4652015019	148.40
327118	05/26/2015	Pauline M Mika-Komorous	05142015	REIMB CDL PERMIT EXAM FEE	0	50.00
327119	05/26/2015	ALEX MINICK	04282015	BASEBALL UMPIRE OFFICIAL	0	62.00

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327120	05/26/2015	LeighAnn M Mondrawickas-Boncher	05012015	04/28/15 REIMB MILEAGE EXPS	0	51.75
327121	05/26/2015	MTI/MUSIC THEATRE INTL	978260	04/01/15-04/30/15 PERUSALS FOR THEATRE	0	14.00
327121	05/26/2015	MTI/MUSIC THEATRE INTL	978487	PERUSALS FOR THEATRE	0	14.00
327122	05/26/2015	[REDACTED]	05192015	REFUND GRAD LUNCH ACCOUNT	0	80.40
327123	05/26/2015	Yvonne M Neal	05112015	REIMB FOR PURCHASING SUPPLIES FOR SP ED TRANSITION MOBILITY PROGRAM	0	31.86
327124	05/26/2015	NEFF CO	002332513	VARSITY W AWARD CERTIFICATES	0	277.44
327125	05/26/2015	NEW CONNECTIONS ACADEMY	7051	SP ED IN STATE PRIVATE TUITION 04/15	0	6,395.20
327125	05/26/2015	NEW CONNECTIONS ACADEMY	7052	SP ED IN STATE PRIVATE TUITION 04/15	0	5,574.80
327126	05/26/2015	NEW HOPE ACADEMY	04201529	SP ED IN STATE PRIVATE TUITION/2 STUDENTS 04/15	0	7,501.20
327127	05/26/2015	NEW HORIZON CENTER FOR THE DEVELOPMENTALLY	5	SP ED IN STATE PRIVATE TUITION 04/15	0	7,119.52
327128	05/26/2015	JAMES NOLAN	04232015	SOFTBALL OFFICIAL 04/23/15, 05/05/15	0	124.00
327129	05/26/2015	NORTH SHORE GAS	7 5000 041	GAS SERVS/AL 03/31/15-04/30/15 METER # N144504	0	1,711.31
327129	05/26/2015	NORTH SHORE GAS	7 5000 053	GAS SERVS/OP 03/31/15-04/30/15 METER #N123499	0	611.39
327129	05/26/2015	NORTH SHORE GAS	7 5000 053	GAS SERVS/OP 03/31/15-04/30/15 METER #N400281	0	1,679.51
327129	05/26/2015	NORTH SHORE GAS	7 5000 272	CONCESSION STAND GAS SERVS/OP 04/14/15-05/13/15 METER #N347485	0	33.61
327130	05/26/2015	[REDACTED]	05042015	REFUND SUMMER SCHOOL FEE	0	220.00
327131	05/26/2015	[REDACTED]	05012015	REFUND SUMMER SCHOOL FEES	0	220.00
327132	05/26/2015	William R Oddo	04132015	TUITIN REIMB FY15	0	750.00
327133	05/26/2015	OFFICE DEPOT	7690410960	Pens for the Athletic Offices	5002015145	74.84
327134	05/26/2015	OLSON OIL CO INC	62081	UNLEADED FUEL	0	7,578.22
327135	05/26/2015	PADDOCK PUBLICATIONS INC	31009	ADVERTISING FOR APRIL/MAY 2015	0	284.35
327136	05/26/2015	RICHARD E PETERSEN	04232015	SOFTBALL OFFICIAL 04/23/15	0	62.00
327137	05/26/2015	PETERS & ASSOC INC	CW19544	DEVELOPMENT PROJECT SERVS FOR TECHNOLOGY	0	656.25
327138	05/26/2015	Corey Pitchford	05012015	REIMB FOR PURCHASING SUPPLIES FOR EDD JUDGES DINNER	0	166.79
327139	05/26/2015	PMA FINANCIAL NETWORK INC	FY2015 FEE	BASE MODEL DEVELOPMENT COST FY15	0	9,000.00
327140	05/26/2015	PROJECT LEAD THE WAY	46396	PLTW ENGINEERING PARTICIPATION FEE FY16	0	3,000.00
327141	05/26/2015	GAR RAGLAND	04222015	BASEBALL UMPIRE OFFICIAL 04/22/15	0	62.00
327142	05/26/2015	REINDERS INC	4231690-00	PVC PIPE, TELESCOPING REPAIR COUPLING, PVC COUPLING/AL	0	36.36
327142	05/26/2015	REINDERS INC	4231770-00	ADJUSTABLE GEAR DRIVEN, POP UP ROTOR & RISER EXTENSION/AL	0	195.79



CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327143	05/26/2015	VICTOR R RIVERA	04292015	BASEBALL UMPIRE OFFICIAL 04/29/15	0	59.00
327144	05/26/2015	Carol L Rogers	05182015	REIMB MILEAGE EXPS 03/16/15-04/30/15	0	56.41
327145	05/26/2015	DIANA ROGERS	04232015	SOFTBALL OFFICIAL 04/23/15	0	104.00
327146	05/26/2015	[REDACTED]	05062015	REFUND FEES/EARLY GRAD	0	123.00
327147	05/26/2015	PAUL E SANCHEZ	05042015	SOFTBALL OFFICIAL 05/04/15	0	59.00
327148	05/26/2015	[REDACTED]	05042015	REFUND SUMMER SCHOOL FEES	0	350.00
327149	05/26/2015	SCC CLEANING CO INC	0011723-IN	CLEAN UP LIVE ARTS FESTOIVAL 04/09/15	0	84.78
327149	05/26/2015	SCC CLEANING CO INC	0011724-IN	CLEAN UP BOYS VOLLEYBALL TOURNAMENT/AL 04/11/15	0	438.42
327149	05/26/2015	SCC CLEANING CO INC	0011725-IN	CLEAN UP BOYS VOLLEYBALL TOURNAMENT/AL 04/18/15	0	438.42
327149	05/26/2015	SCC CLEANING CO INC	0011773-IN	CLEAN UP GIRLS BASKETBALL TOURNAMENT/AL 04/25/15 & 04/26/15	0	977.39
327149	05/26/2015	SCC CLEANING CO INC	0011774-IN	CLEAN UP BOYS VOLLEYBALL TOURNAMENT/AL 05/02/15	0	578.94
327150	05/26/2015	JAMES A SCHEVERS	04282015	BASEBALL UMPIRE OFFICIAL 04/28/15	0	62.00
327151	05/26/2015	SCHOOL EXEC CONNECT INC	40042	SUPERINTENDENT SEARCH BACKGROUND CHECK	0	750.00
327152	05/26/2015	SCHOOL PRIDE LTD	36806	Record Board Update for Pool	4752015039	160.00
327153	05/26/2015	[REDACTED]	05052015	REFUND SUMMER SCHOOL FEES	0	350.00
327154	05/26/2015	SEDOL/SPEC EDUC DIST OF LK CO	05/06/2015	SEDOL TUITION 05/15	0	71,286.83
327154	05/26/2015	SEDOL/SPEC EDUC DIST OF LK CO	050515 CAS	CASE STUDY/EVALUATION 01/22/15	0	1,820.00
327154	05/26/2015	SEDOL/SPEC EDUC DIST OF LK CO	12052014	AUDIOLOGICAL SERVS-IN HOUSE REPAIR COSTS FOR DIST OWNED HEARING ASSISTIVE TECHNOLOGY UNITS DURING THE 2014-2015 SCHOOL YEAR, FIRST SEMESTER	0	16.10
327154	05/26/2015	SEDOL/SPEC EDUC DIST OF LK CO	2015-04-30	FY15 ITINIERANT SERVS JANUARY 2015 THRU MARCH 2015	0	7,978.34
327154	05/26/2015	SEDOL/SPEC EDUC DIST OF LK CO	22042	SP ED IN STATE PRIVATE TUITION/CDS 04/15	0	5,408.55
327154	05/26/2015	SEDOL/SPEC EDUC DIST OF LK CO	22043	SP ED IN STATE PRIVATE TUITION/CDS 04/15	0	2,060.40
327154	05/26/2015	SEDOL/SPEC EDUC DIST OF LK CO	22044	SP ED IN STATE PRIVATE TUITION/CDS 04/15	0	2,060.40
327155	05/26/2015	Patrick M Shea	05112015	REIMB MILEAGE EXPS FROM SUPERVISING PROM IN ROSEMONT IL 05/09/15	0	37.95
327156	05/26/2015	SIGNS NOW	I-2869	PROFESSIONAL BUS DRIVERS WANTED SIGNAGE	0	150.00
327157	05/26/2015	Rafael Soto	05082015	REIMB MILAGE EXPS FOR TRUANCY HEARING AT THE ROE 05/08/15	0	8.63
327157	05/26/2015	Rafael Soto	05112015	REIMB MILEAGE EXPS FOR SUPERVISING PROM IN ROSEMONT IL 05/09/15	0	31.87
327158	05/26/2015	Cindy A Spino	05072015	REIMB FOR PURCHASING SUPPLIES FOR ACHIEVE PROGRAM RECOGNITION CELEBRATION	0	48.63

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327159	05/26/2015	STERICYCLE INC	4005470137	MEDICAL WASTE DISPOSAL/AL/OP 04/15	0	807.10
327159	05/26/2015	STERICYCLE INC	4005530202	MEDICAL WASTE DISPOSAL/AL/OP 05/15	0	807.10
327160	05/26/2015	STEVENSON HS	051615btr	BOYS TRACK PRAIRIE LAKE INVITE EXPS/COSTS SHARED BETWEEN 14 SCHOOLS	0	134.39
327161	05/26/2015	GARY STOTT	04182015	TRACK OFFICIAL 04/18/15	0	125.00
327162	05/26/2015	STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEMS	190	HOSPIYTAL TUTORING SERVS/10 DAYS IN ATTENDANCE	0	350.00
327163	05/26/2015	CHANGHUA SUN	05012015	REFUND SUMMER SCHOOL FEES	0	300.00
327164	05/26/2015	SUNBELT RENTALS INC	52057250-0	RENTAL FEE FOR 40' STR MANLIFT/AL	0	720.07
327165	05/26/2015	Susan Thoennes	05142015	REIMB MILEAGE EXPS 04/01/15-05/13/15	0	53.20
327166	05/26/2015	Ashley E Turkington	05072015	TUITION REIMB FY15	0	750.00
327167	05/26/2015	TYCO INTEGRATED SECURITY LLC	24254699	ALARM SERVS/AL 06/01/15-08/31/15	0	273.00
327168	05/26/2015	UPS/UNITED PARCEL SERV	0000Y40277	SHIPPING CHARGES	0	7.30
327169	05/26/2015	US POSTAL SERV (NEOPOST POSTAGE ON CALL)	05142015	REPLENISH POSTAGE ACCOUNT FOR POSTAGE METER ACCT #79922933	0	7,000.00
327170	05/26/2015	VANS ENTERPRISES LTD INC	9039	PURE LINE CHALK/O&M	0	374.00
327171	05/26/2015	VILLAGE OF GURNEE	11880	POLICE LIAISON OFFICERS SERV AGREEMENT FY14/15 3RD PAYMENT OF \$47,330.39 DUE 06/15/15	4052015001	47,330.39
327172	05/26/2015	VISTA MEDICAL CENTER EAST	2035286	IN HOSPITAL INSTRUCTIONAL TUTORING SERVS 03/04/15-03/06/15	0	105.00
327172	05/26/2015	VISTA MEDICAL CENTER EAST	2035324	IN HOSPITAL INSTRUCTIONAL TUTORING SERVS 03/31/15-04/06/15	0	175.00
327173	05/26/2015	WARREN TWNSHP CNTR	30952	SPECIAL COUNCIL FOR TIF MATTERS	0	1,629.22
327174	05/26/2015	WARREN TWNSHP HS DIST 121/IMPREST ACCT	05192015	REPLENISH IMPREST ACCOUNT	0	3,624.75
327175	05/26/2015	WARREN TWNSHP ROAD DIST	04252015	TREATED SALT FOR 2014/2015 WINTER SEASON	0	3,276.24
327176	05/26/2015	WAUCONDA HS	05112015	PRAIRIE LAKE WRESTLING INVITE ENTRY FEE 01/31/15	0	87.50
327177	05/26/2015	WAUKEGAN GURNEE GLASS CO INC	I033304	CLEAR TEMPERED GLASS	0	76.80
327178	05/26/2015	BILL WECKSTEIN	05052015	SOFTBALL OFFICIAL 05/05/15	0	62.00
Totals for checks						1,197,077.70

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education	7,982.09	1,914.40	436,236.71	446,133.20
12	Leasing	0.00	0.00	1,295.19	1,295.19
20	Operation and Maintenance	522,045.03	0.00	195,962.96	718,007.99
40	Transportation	0.00	0.00	24,545.65	24,545.65
41	Joint Taxi Services	0.00	0.00	7,095.67	7,095.67
92	Student Activity Funds	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	530,027.12	1,914.40	665,136.18	1,197,077.70

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

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR PAYEE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
326944	05/13/2015	GEOCACHR000	05012015	REIMB FOR PAYING FOR AIRFARE TO PHILADELPHIA FOR CONFERENCE 6/15/15-07/15/15	0	-1,326.60
326944	05/13/2015	GEOCACHR000	05012015-2	REIMB MILEAGE EXPS/BOTH INTER CAMPUS AND OFF CAMPUS 04/01/15-05/01/15	0	-167.33
Totals for checks						-1,493.93

MONTH:	April-15	PAYROLL TRANSACTIONS RECAP							
DATE	CK #	PAYEE	FUND				CHECK	DESCRIPTION	
			10	20	40/41	50	TOTAL		
4/2/15	Wire Transfer	Flex	7,735.76		659.70		8,395.46	4/2 payroll	
4/2/15	65358-65394	Net Payroll	712,547.45	19,385.56	59,794.23		791,727.24	4/2 payroll	
4/2/15	Wire Transfer	TSA's (EPARS)	36,845.60	150.00	350.00		37,345.60	4/2 payroll	
4/2/15	65350-65357	TSA's	19,856.85	446.31	414.02		20,717.18	4/2 payroll	
4/2/15	Wire Transfer	Tax Deposits	179,859.76	6,331.42	16,660.44	30,955.06	233,806.68	4/2 payroll	
4/9/15	Wire Transfer	Allied Benefits	295,373.58	11,236.88	45,509.36		352,119.82	April Premium	
4/9/15	Wire Transfer	BCBS HMO	42,643.84				42,643.84	April Premium	
4/24/15	Wire Transfer	TRS	95,244.42				95,244.42	4/2 payroll	
4/24/15	Wire Transfer	THIS	16,902.79				16,902.79	4/2 payroll	
4/17/15	65311-65349	Net Payroll	697,733.63	18,352.43	31,325.11		747,411.17	4/17 payroll	
4/17/15	65396-65403	TSA's	19,856.85	446.31	414.02		20,717.18	4/17 payroll	
4/17/15	Wire Transfer	TSA's (EPARS)	34,710.60	150.00	350.00		35,210.60	4/17 payroll	
4/17/15	Wire Transfer	Flex	7,735.76		659.70		8,395.46	4/17 payroll	
4/17/15	Wire Transfer	Tax Deposits	175,786.49	5,956.23	8,110.41	27,592.26	217,445.39	4/17 payroll	
4/21/15	Wire Transfer	Allied Benefits	352,119.82				352,119.82	May Premium	
<b>MONTHLY</b>	<b>TOTALS</b>		2,342,833.38	62,455.14	164,246.99	58,547.32	2,628,082.83		