

Warren Township High School District 121
School Board Meeting
June 6, 2015

Bills Paid Report	\$ 893,770.64
A/P Voids	\$ (625.00)
Total	\$ 893,145.64

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
327179	06/01/2015	AT&T	847Z993032	DIST PHONE SERVS 05/16/15-06/15/15	0	592.99
327180	06/01/2015	CASH/SP ED DEPT	05272015	CASH FOR SP ED MOBILITY-SUMMER TRANSITION	0	550.00
327181	06/01/2015	COMCAST	8771 10 02	DIST PHONE SERVS/OP 05/28/15-06/27/15 ACCT #8771 10 025 0254222	0	525.86
327181	06/01/2015	COMCAST	8771 10 02	DIST PHONE SERVS/AL 05/28/15-06/27/15 ACCT #8771 10 027 0223785	0	441.46
327182	06/01/2015	COMED	3136010013	STOPLIGHT ELEC SERVS/AL 04/21/15-05/20/15	0	194.06
327183	06/01/2015	HOME DEPOT CREDIT SERVS	6080954	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015016	3.48
327184	06/01/2015	LK CO DEPT OF PUBLIC WORKS	044040001	WATER SERVS/MAIN BUILDING/AL 03/18/15-05/18/15	0	11,502.54
327184	06/01/2015	LK CO DEPT OF PUBLIC WORKS	044040002	WATER SERVS/AL METER #'S 46193400 03/15/15-05/18/15	0	535.50
327184	06/01/2015	LK CO DEPT OF PUBLIC WORKS	044040005	WATER/SEWER SERVS/ATHLETIC FIELD WASHROOMS/AL 03/18/15-05/18/15	0	64.26
327184	06/01/2015	LK CO DEPT OF PUBLIC WORKS	044040006	WATER/SEWER SERVS/ATHLETIC FIELDS 11/20/14-05/18/15	0	104.94
327184	06/01/2015	LK CO DEPT OF PUBLIC WORKS	044040008	WATER/SEWER SERVS GARAGE/AL METER #46175210 03/18/15-05/18/15	0	64.26
327185	06/01/2015	LOYOLA UNIV CHIC	05292015	REGISTRATION FEE FOR JOHN STANCZYKIEWICZ TO ATTEND THE AP SUMMER INSTITUTE	0	625.00
327185	06/02/2015	LOYOLA U003	05292015	REGISTRATION FEE FOR JOHN STANCZYKIEWICZ TO ATTEND THE AP SUMMER INSTITUTE	0	-625.00
327186	06/01/2015	NEW ALBERTSONS INC	05192015	SP ED SUPPLIES, TRANSITIONS, ELL, FUNCTIONAL 04/21/15-05/18/15	0	856.91
327187	06/01/2015	WASTE MANAGEMENT	583259-201	Blanket Purchase Order for Recycling Services at O'Plaine Campus.	4862015023	523.64
327187	06/01/2015	WASTE MANAGEMENT	5832759-20	Blanket Purchase Order for Recycling Services at Almond Campus.	4852015025	390.73
327188	06/09/2015	ACCELASCHOOL	INV1371	Accela School Locker Management	1802015014	750.00
327189	06/09/2015	ADVANCED DISPOSAL	T200012572	WASTE DISPOSAL/OL 04/15	0	766.06
327190	06/09/2015	GEORGE M ALPOGIANIS	05262015	GIRLS SOCCER OFFICIAL 04/23/15-2 GAMES	0	93.00
327191	06/09/2015	ANDERSON PEST SOLUTIONS	3362105	Blanket Purchase Order for Monthly Inspections - O'Plaine Campus	4862015013	48.05
327191	06/09/2015	ANDERSON PEST SOLUTIONS	3363210	Blanket Purchase Order for Monthly Inspections - O'Plaine Campus	4862015013	83.71
327191	06/09/2015	ANDERSON PEST SOLUTIONS	3363211	Blanket Purchase Order for	4862015013	170.68

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				Monthly Inspections - O'Plaine Campus		
327192	06/09/2015	ANTIOCH COMMUNITY HS	05212015	NSC BOYS TENNIS TOURNAMENT	0	48.41
327193	06/09/2015	AP EXAMS	05262015	AP EXAM FEES FY14/15	0	178,998.00
327194	06/09/2015	ARAMARK UNIFORM SERVS LLC	2080047192	Towel Service for the O'Plaine Campus	4862015031	285.00
327194	06/09/2015	ARAMARK UNIFORM SERVS LLC	2080057101	Towel Service for the O'Plaine Campus	4862015031	285.00
327194	06/09/2015	ARAMARK UNIFORM SERVS LLC	2080057577	Towel Service for the Almond Campus	4852015032	255.90
327194	06/09/2015	ARAMARK UNIFORM SERVS LLC	2080067175	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
327195	06/09/2015	ARLYN DAY SCHOOL INC	05182015	SP ED IN STATE PRIVATE TUITION 06/15 & 07/15 ESY	0	6,199.44
327195	06/09/2015	ARLYN DAY SCHOOL INC	05182015-2	SP ED IN STATE PRIVATE TUITION 05/15 & 06/15	0	6,050.85
327196	06/09/2015	THE ATHLETIC EQUIPMENT SOURCE	27060	Poles for the Pole Vaulters	5002015132	1,140.00
327197	06/09/2015	BARNES & NOBLE INC	2999032	BAL DUE FOR LAST PART OF ORDER/LIBRARY GRANT 915	0	29.00
327198	06/09/2015	Emily J Bear	05272015	REIMB MILEAGE EXPS 05/11/15-05/27/15	0	28.52
327199	06/09/2015	JOSEPH L BENTZ	05262015	VOLLEYBALL OFFICIAL 05/02/15 3 MATCHES	0	118.00
327200	06/09/2015	JACK BIES	05232015	BASEBALL UMPIRE OFFICIAL 05/23/15	0	104.00
327201	06/09/2015	TOM BORKMAN	05262015	GIRLS SOCCER OFFICIAL 05/07/15	0	51.00
327202	06/09/2015	MICHAEL BOSCHAN	05262015	SOFTBALL OFFICIAL 05/07/15	0	62.00
327203	06/09/2015	EVAN BOUTELLE	06022015	TEXTBOOK WORKER 05/18/15-05/21/15	0	212.75
327204	06/09/2015	WAYNE BRENDEN	05162015	BASEBALL UMPIRE OFFICIAL 05/16/15	0	107.00
327205	06/09/2015	JEANINE BRILL	05262015	VOLLEYBALL OFFICIAL 05/02/15 304/17/15 2 MATCHES	0	86.00
327205	06/09/2015	JEANINE BRILL	05262015-2	VOLLEYBALL OFFICIAL 05/02/15 6 MATCHES	0	223.00
327206	06/09/2015	JEFFREY BROGAN	05252015	BASEBALL UMPIRE OFFICIAL 05/25/15	0	62.00
327207	06/09/2015	LEISERV INC	1961415	BOWLING FEES 11/04/14-12/11/14 & 02/10/15-03/19/15	0	7,081.50
327208	06/09/2015	ROBERT M BUEGE	05262015	GIRLS SOCCER OFFICIAL 04/30/15	0	62.00
327209	06/09/2015	DONALD C BURZA JR	05262015	VOLLEYBALL OFFICIAL 04/18/15 6 MATCHES	0	223.00
327210	06/09/2015	Megan Burza	04142015	TUITION REIMB FY15	0	500.00
327211	06/09/2015	TERRY BYRD	05162015	BASEBALL UMPIRE OFFICIAL 05/16/15	0	107.00
327211	06/09/2015	TERRY BYRD	05212015	BASEBALL UMPIRE OFFICIAL 05/21/15	0	59.00
327212	06/09/2015	CASH/TRANS DEPT	05292015	REPLENISH PETTY CASH	0	77.12

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327213	06/09/2015	CDW GOVERNMENT INC	VF52319	ACCOUNT/TRANSPORTATION DEPT. CDWG Network Order	4102015068	1,377.99
327213	06/09/2015	CDW GOVERNMENT INC	VF80692	CDWG Network Order	4102015068	1,536.38
327213	06/09/2015	CDW GOVERNMENT INC	VG40083	CDWG Network Order	4102015068	1,806.00
327213	06/09/2015	CDW GOVERNMENT INC	VH43726	CDWG Network Order	4102015068	59.00
327214	06/09/2015	ALAN CEISEL	05262015	VOLLEYBALL OFFICIAL 04/18/15 3 MATCHES	0	118.00
327214	06/09/2015	ALAN CEISEL	05262015-2	VOLLEYBALL OFFICIAL 05/02/15 6 MATCHES	0	223.00
327215	06/09/2015	CHILDREN'S HABILITATION CENTER	0412115	SP ED IN STATE PRIVATE TUITION 04/15	0	3,269.28
327216	06/09/2015	CIT GROUP INC/CENTRAL IL TRUCKS INC	GW11513	REPAIRS TO BUS #60	0	2,640.91
327217	06/09/2015	BARB CLARK	05262015	VOLLEYBALL OFFICIAL 05/02/15 6 MATCHES	0	223.00
327217	06/09/2015	BARB CLARK	05262015-2	VOLLEYBALL OFFICIAL 05/06/15 2 MATCHES	0	86.00
327217	06/09/2015	BARB CLARK	05262015-3	VOLLEYBALL OFFICIAL 05/20/15 2 MATCHES	0	86.00
327218	06/09/2015	THE CLASSROOM CONNECTION DAY SCHOOL	401	SP ED IN STATE PRIVATE TUITION 05/15	0	7,623.80
327218	06/09/2015	THE CLASSROOM CONNECTION DAY SCHOOL	501	SP ED IN STATE PRIVATE TUITION 06/15 \$1143.57, JUNE ESY \$2668.33	0	3,811.90
327219	06/09/2015	CLIC/COLLECTIVE LIABILITY INS COOP	07012015-1	PROPERTY/CASULTY/STUDENT ACCIDENT INSURANCE PROGRAM 07/01/2015 THRU 06/30/2016	0	239,907.00
327219	06/09/2015	CLIC/COLLECTIVE LIABILITY INS COOP	07012015-2	FOREIGN LIABILITY PACKAGE INSURANCE PACKAGE 07/01/15 THRU 06/30/16	0	1,230.00
327219	06/09/2015	CLIC/COLLECTIVE LIABILITY INS COOP	07012015-3	WORKERS COMPENSATION INSURANCE PROGRAM 07/01/15 THRU 06/30/16	0	234,013.00
327220	06/09/2015	COLUMBIA PIPE & SUPPLY CO	1699977	PLUMBING SUPPLIES/OP	0	521.05
327221	06/09/2015	COMMUNICATION REVOLVING FUND	T1532740	ICN INTERNET BANDWIDTH 04/15	0	290.81
327222	06/09/2015	WILLIAM CONLEY	05262015	VOLLEYBALL OFFICIAL 04/29/15 2 MATCHES	0	87.00
327223	06/09/2015	Lindsay L Consdorf	05142015	TUITION REIMB FY15	0	750.00
327224	06/09/2015	CORNELL INTERVENTIONS INC	9432900415	PROF SERVS FOR STUDENT	0	337.50
327225	06/09/2015	RONALD C CUBBERLY	05262015	SOFTBALL OFFICIAL 05/22/15	0	62.00
327226	06/09/2015	MICHAEL DAVROS	05262015	GIRLS SOCCER OFFICIAL 04/28, 05/04/15	0	114.00
327227	06/09/2015	[REDACTED]	05192015	REFUND SUMMER SCHOOL FEES	0	220.00
327228	06/09/2015	DUPAGE REGIONAL OFFICE OF ED	12826	REGISTRATION FEE FOR WORKSHOP FOR PEG MERAR: BALANCING CHANGE LEADERSHIP 05/19/15	0	230.00
327229	06/09/2015	DURSON MICHAEL DURMUS	05062015	BASEBALL UMPIRE OFFICIAL 05/06/15	0	59.00
327230	06/09/2015	Richard Dwyer	05292015	REIMB MILEAGE EXPS 05/14/15	0	69.00
327231	06/09/2015	EMERALD DATA SOLUTIONS INC	9916	BOARDDOCS PRO SERV 06/01/15 THRU 05/31/16	0	9,000.00
327232	06/09/2015	COLETTE ERBACH	05262015	VOLLEYBALL OFFICIAL 04/18/15 6 MATCHES	0	223.00
327232	06/09/2015	COLETTE ERBACH	05262015-2	VOLLEYBALL OFFICIAL 05/08/15 2 MATCHES	0	86.00

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327233	06/09/2015	ADAN ESCOBEDO	05042015	BASEBALL UMPIRE OFFICIAL 05/04/15	0	62.00
327234	06/09/2015	NAHUM ESCOBAR	05262015	GIRLS SOCCER OFFICIAL 04/30/15	0	62.00
327235	06/09/2015	LARRY FAIRBAIRN	05262015	SOFTBALL OFFICIAL 05/19/15	0	59.00
327236	06/09/2015	MICHAEL FALLS	05222015	BASEBALL UMPIRE OFFICIAL 05/22/15	0	59.00
327237	06/09/2015	FIRST STUDENT INC	189-H-0014	PUPIL TRANSPORTATION SERVS FOR SP ED STUDENT 05/15	0	4,471.52
327238	06/09/2015	THE FLOLO CORP	415093	V BELTS/AL	0	29.56
327239	06/09/2015	Robert R Franta	04292015	TUITION REIMB FY15	0	444.00
327240	06/09/2015	GAGES LK AUTO & LIGHT TRUCK REPAIR	40327	REPAIRS TO 2005 CHEVY	0	337.48
327241	06/09/2015	JAMES GALBAVY	05262015	SOFTBALL OFFICIAL 05/21, 05/22/15	0	124.00
327242	06/09/2015	CLARK GARLOCK	05262015	GIRLS SOCCER OFFICIAL 04/30/15	0	57.00
327243	06/09/2015	ROBERT GENDE	05122015	BASEBALL UMPIRE OFFICIAL 05/12/15	0	62.00
327244	06/09/2015	RICHARD D GIGLIO	05262015	SOFTBALL OFFICIAL 05/12/15	0	59.00
327245	06/09/2015	[REDACTED]	05192015	REFUND SUMMER SCHOOL FEES	0	300.00
327246	06/09/2015	MIROSLAV GLISOVIC	05262015	GIRLS SOCCER OFFICIAL 04/30/15	0	51.00
327247	06/09/2015	Troy J Grandt	04212015	TUITION REIMB FY15	0	750.00
327248	06/09/2015	LOOIE GREEN	05262015	VOLLEYBALL OFFICIAL 04/18/15 6 MATCHES	0	223.00
327248	06/09/2015	LOOIE GREEN	05262015-2	VOLLEYBALL OFFICIAL 05/20/15 2 MATCHES	0	87.00
327249	06/09/2015	Kurt A Gros	05152015	REIMB MILEAGE EXPS 03/01/15-05/31/15	0	142.32
327250	06/09/2015	MARK GUERRERO	05062015	BASEBALL UMPIRE OFFICIAL 05/06/15	0	59.00
327250	06/09/2015	MARK GUERRERO	05122015	BASEBALL UMPIRE OFFICIAL 05/20/15	0	59.00
327251	06/09/2015	GURNEE FORD	5042725-IN	TIRES FOR VAN	0	214.08
327252	06/09/2015	LEE HWANG	05262015	GIRLS SOCCER OFFICIAL 04/23, 04/29/15	0	114.00
327253	06/09/2015	IASBO/IL ASSOC OF SCHOOL BUSINESS OFFICIALS	081260	REGISTRATION FEE FOR M SPIWAK TO ATTEND IASBO 64TH ANNUAL CONF 04/29/15-05/01/15	0	425.00
327254	06/09/2015	IMAGE SYSTEMS & BUSINESS SOLUTIONS	10519B15	COPIER PAPER FOR BOTH CAMPUSES	4152015018	4,824.00
327255	06/09/2015	ELLEN IPSEN	05262015	VOLLEYBALL OFFICIAL 04/18/15 3 MATCHES	0	118.00
327256	06/09/2015	JIM JABLONSKI	05232015	BASEBALL UMPIRE OFFICIAL 05/23/15	0	62.00
327257	06/09/2015	Holly A Jedryszek	05122015	REIMB MILEAGE EXPS 03/02/15-04/30/15	0	12.31
327258	06/09/2015	LINDA JEFFREY	05262015	VOLLEYBALL OFFICIAL 04/17/15 2 MATCHES	0	87.00
327258	06/09/2015	LINDA JEFFREY	05262015-2	VOLLEYBALL OFFICIAL 05/06/15 2 MATCHES	0	87.00
327259	06/09/2015	[REDACTED]	05152015	REFUND SUMMER SCHOOL FEES	0	220.00
327260	06/09/2015	GORDON D JESME	05262015	SOFTBALL OFFICIAL 05/15/15	0	59.00
327261	06/09/2015	KEITH JOHNS	05262015	SOFTBALL OFFICIAL 05/16/15-3	0	180.00

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327262	06/09/2015	DARNELL R JONES	05262015	GAMES VOLLEYBALL OFFICIAL 05/20/15 2 MATCHES	0	87.00
327263	06/09/2015	EDWARD JORAS	05262015	GIRLS SOCCER OFFICIAL 05/07/15	0	62.00
327264	06/09/2015	JOSEPH ACADEMY	121-0515	SP ED IN STATE PRIVATE TUIITION 05/15	0	3,438.05
327265	06/09/2015	ROBERT KAR CZ	05262015	GIRLS SOCCER OFFICIAL 05/04/15	0	57.00
327266	06/09/2015	KAY M KEEHN	05262015	VOLLEYBALL OFFICIAL 04/17/15 2 MATCHES	0	87.00
327267	06/09/2015	DEAN KEHR	05212015	BASEBALL UMPIRE OFFICIAL 05/21/15	0	62.00
327268	06/09/2015	Vijay Kumar	05262015	GIRLS SOCCER OFFICIAL 04/23/15	0	51.00
327269	06/09/2015	LAKESHORE ACADEMY	LSA000418	PUPIL TRANS SERVS/2 STUDENTS 05/15	0	1,473.45
327270	06/09/2015	LANDSCAPE CONCEPTS MGMNT INC	87248	Landscape Maintenance/OP CAMPUS 05/15	4862015018	3,538.00
327271	06/09/2015	STEVE M LARDNER	05262015	GIRLS SOCCER OFFICIAL 05/07/15	0	51.00
327272	06/09/2015	LIBERTYVILLE PARKS & RECREATION DEPT	14038	GOLF RANGE FEES 04/28/15-05/14/15	0	4,250.00
327273	06/09/2015	WILLIAM LIU	06022015	TEXTBOOK WORKER 05/18/15-05/21/15	0	212.75
327274	06/09/2015	LK CO REGIONAL OFFICE OF EDUC	05262015	CDL REFRESHER COURSES: ALCANTAR-06/10/15, MIKA-KOMOROUS, PFEUFFER, PLUNKETT, SZWEDO & ZAMUDIO 06/25/15, JOHNSON, VALICENTI 07/02/15, MINNERLY, SCHLADT 07/07/15	0	88.00
327275	06/09/2015	ERIC LOPEZ	05182015	BASEBALL UMPIRE OFFICIAL 05/18/15	0	59.00
327276	06/09/2015	MIROSLAW MACHOWSKI	05262015	GIRLS SOCCER OFFICIAL 04/21, 04/23, 05/06/15	0	171.00
327277	06/09/2015	CHUCK MALIK	05262015	GIRLS SOCCER OFFICIAL 05/01, 05/07/15	0	114.00
327278	06/09/2015	MALL AT GURNEE MILLS LLC	07012015	JULY 2015 RENTAL PAYMENT FOR UNIT #304A LEASE #5216-0914-1945	0	3,476.00
327279	06/09/2015	Charles E Maurer	05262015	REIMB MILEAGE EXPS 05/05/15-05/23/15	0	263.35
327280	06/09/2015	ALEX MAVROTHALASITIS	05262015	GIRLS SOCCER OFFICIAL 05/07/15	0	62.00
327281	06/09/2015	MAXIM HEALTHCARE SERVS	12599982-I	NURSING SERVS 05/19/15-05/21/15	0	1,116.00
327282	06/09/2015	MENARDS	77897	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015019	450.63
327282	06/09/2015	MENARDS	78114	FANS FOR GURNEE MILLS TRANSITION CENTER	0	223.48
327283	06/09/2015	METRO PROFESSIONAL PRODUCTS/CHEM RITE PRODUCT	135875	janitorial supplies	4862015053	9,332.95
327283	06/09/2015	METRO PROFESSIONAL PRODUCTS/CHEM RITE PRODUCT	138580	PAPER TOWELS/AL	0	1,145.75

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327284	06/09/2015	DRAGAN MICIC	05262015	GIRLS SOCCER OFFICIAL 04/16/15	0	57.00
327285	06/09/2015	MID-TOWN ACQUISITION LLC	0879099-IN	Windshield washer fluid	4652015046	185.90
327286	06/09/2015	MIDWEST TRANSIT EQUIPMENT	X102040427	Blanket PO for parts purchases.	4652015019	445.20
327287	06/09/2015	LeighAnn M Mondrawickas-Boncher	05272015	REIMB MILEAGE EXPS 05/01/15-05/26/15	0	43.99
327288	06/09/2015	MICHAEL E NARANJO	05262015	SOFTBALL OFFICIAL 05/21/15	0	62.00
327289	06/09/2015	JULIO NEGRON	05262015	GIRLS SOCCER OFFICIAL 04/21, 04/30/15	0	114.00
327290	06/09/2015	NANCY NESTER	05262015	VOLLEYBALL OFFICIAL 05/06/15 2 MATCHES	0	87.00
327291	06/09/2015	NEW HOPE ACADEMY	05201529	SP ED IN STATE PRIVATE TUITION/2 STUDENTS 05/15	0	7,106.40
327292	06/09/2015	JAMES NOLAN	05212015	BASEBALL UMPIRE OFFICIAL 05/21/15	0	62.00
327293	06/09/2015	MICHAEL O'BRIEN JR	05262015	GIRLS SOCCER OFFICIAL 05/15/15	0	57.00
327294	06/09/2015	OFFICE DEPOT	7726097510	Supplies for summer school for College Knowledge Seminar	4552015003	183.15
327295	06/09/2015	Jennifer A OGrady	05192015	REIMB MILEAGE EXPS 05/15/15	0	31.05
327296	06/09/2015	CHRISTINE OHLWEIN	05262015	VOLLEYBALL OFFICIAL 04/29/15 2 MATCHES	0	87.00
327296	06/09/2015	CHRISTINE OHLWEIN	05262015-2	VOLLEYBALL OFFICIAL 05/02/15 6 MATCHES	0	223.00
327297	06/09/2015	SANDY ORR	06042015	VB REGIONAL ANNOUNCER 05/25/15-05/27/15	0	292.50
327298	06/09/2015	OTIS ELEVATOR CO INC	CY05267515	ELEVATOR MAINT SERVS 05/01/15-10/31/15	0	3,159.18
327299	06/09/2015	MICHAEL PAL	05122015	BASEBALL UMPIRE OFFICIAL 05/12/15	0	62.00
327300	06/09/2015	CINDY PANAGIOTAROS	05262015	VOLLEYBALL OFFICIAL 05/08/15 2 MATCHES	0	87.00
327301	06/09/2015	PATS SERVS INC	A-111114	PORTABLE TOILET RENTAL FEE-2 REGULAR, 1-HANDICAP 03/31/15-04/27/15	0	320.00
327301	06/09/2015	PATS SERVS INC	A-111464	PORTABLE TOILET RENTAL FEE-2 HANDICAP 04/09/15-05/06/15	0	240.00
327301	06/09/2015	PATS SERVS INC	A-112154	PORTABLE TOILET RENTAL FEE-2 REGULAR, 1-HANDICAP 04/28/15-05/25/15	0	320.00
327302	06/09/2015	PETERS & ASSOC INC	CW18978	DEVELOPER-REMOTE WORK	0	393.75
327303	06/09/2015	PHANTOM REGIMENT DRUM & BUGLE CORPS	1845	RED & BLACK FALL CLASSIC FESTIVAL MARCHING BAND ENTRY FEE	0	300.00
327304	06/09/2015	POMPS TIRE SERV INC	290055023	EQUIPMENT REPAIRS	0	416.81
327305	06/09/2015	PRZEMYSLAW(EDDIE) PRZYBYLSKI	05262015	GIRLS SOCCER OFFICIAL 04/23, 04/30/15-2 GAMES, 05/07/15	0	217.00
327306	06/09/2015	QUINLAN & FABISH MUSIC CO	8336531	Jazz Supplies	1502015054	541.94
327307	06/09/2015	[REDACTED]	05192015	REFUND SUMMER SCHOOL FEES	0	740.00
327308	06/09/2015	Sandra Ridker	04272015	REIMB MILEAGE EXPS 05/05/15-05/23/15	0	110.18
327309	06/09/2015	VICTOR R RIVERA	05222015	BASEBALL UMPIRE OFFICIAL 05/22/15	0	59.00

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327310	06/09/2015	PAUL E SANCHEZ	05262015	SOFTBALL OFFICIAL 05/12, 05/18/15	0	118.00
327311	06/09/2015	RONALD J SAPOCHAK	05262015	SOFTBALL OFFICIAL 05/07, 05/15/15	0	121.00
327312	06/09/2015	MARK SAUNDERS	05262015	VOLLEYBALL OFFICIAL 04/18/15 6 MATCHES	0	223.00
327313	06/09/2015	SCC CLEANING CO INC	0011783-IN	JANITORIAL SERVS/OP 06/15	4862015021	22,100.38
327313	06/09/2015	SCC CLEANING CO INC	0011784-IN	JANITORIAL SERVS-2 ADDITIONAL EMPLOYEES/OP	4862015021	4,035.25
327313	06/09/2015	SCC CLEANING CO INC	0011785-IN	POOL CLEANING/OP	4862015021	610.85
327313	06/09/2015	SCC CLEANING CO INC	0011786-IN	JANITORIAL SERVS @ TRANSITIONS CENTEROGURNEE MILLS 06/15	0	1,216.72
327313	06/09/2015	SCC CLEANING CO INC	0011787-IN	MATRON SERVS/OP 05/15	4862015021	1,920.00
327313	06/09/2015	SCC CLEANING CO INC	0011788-IN	JANITORIAL SERVS CAFETERIA/OP 05/15	4862015021	1,339.09
327313	06/09/2015	SCC CLEANING CO INC	0011789-IN	JANITORIAL SERVS/AL 06/15	4852015023	22,100.38
327313	06/09/2015	SCC CLEANING CO INC	0011790-IN	MATRON SERVS/AL 05/15	4852015023	2,016.00
327313	06/09/2015	SCC CLEANING CO INC	0011791-IN	JANITORIAL SERVS CAFETERIA/AL 05/15	4852015023	967.12
327314	06/09/2015	JIM SCHINDLER	05262015	SOFTBALL OFFICIAL 05/16/15	0	62.00
327315	06/09/2015	FRED SCHLESSINGER	05262015	SOFTBALL OFFICIAL 05/21/15	0	62.00
327316	06/09/2015	SCHOOL PAPER EXPRESS	47311	SCRATCH PAPER PRINTING-8 PAGES-350 COPIES APRIL ISSUE	0	455.50
327316	06/09/2015	SCHOOL PAPER EXPRESS	47412	SCRATCH PAPER PRINTING-8 PAGES-450 COPIES MAY ISSUE	0	462.50
327317	06/09/2015	ROSHAN SHANKAR	06022015	TEXTBOOK WORKER 05/18/15-05/21/15	0	212.75
327318	06/09/2015	SIGNS NOW	I-2694	SIGNAGE FOR ALMOND CAMPUS	0	18.98
327319	06/09/2015	TED SIWEK	05042015	BASEBALL UMPIRE OFFICIAL 05/04/15	0	62.00
327319	06/09/2015	TED SIWEK	05072015	BASEBALL UMPIRE OFFICIAL 05/07/15	0	59.00
327320	06/09/2015	Ryan N Skidmore	05202015	TUITION REIMB FY15	0	750.00
327321	06/09/2015	SKYWARD ACCOUNTING DEPT	0000172318	MANAGED SERVS-SCHOOL BUSINESS SUITE RENEWAL & STUDENT MANAGEMENT SUITE MAINTENANCE 07/01/15-06/30/16	0	3,402.00
327322	06/09/2015	SUSAN SMACK	05222015	REIMB FOR PURCHASING SUPPLIES FOR SP ED COOKING CLASS	0	7.77
327322	06/09/2015	SUSAN SMACK	05222015-2	REIMB FOR PURCHASING SUPPLIES FOR SP ED COOKING CLASS	0	19.70
327322	06/09/2015	SUSAN SMACK	05222015-3	REIMB FOR PURCHASING SUPPLIES FOR SP ED COOKING CLASS	0	4.41
327322	06/09/2015	SUSAN SMACK	05222015-4	REIMB FOR PURCHASING SUPPLIES FOR SP ED COOKING CLASS	0	15.64
327322	06/09/2015	SUSAN SMACK	05222015-5	REIMB FOR PURCHASING SUPPLIES FOR SP ED COOKING CLASS	0	7.10
327323	06/09/2015	Rafael Soto	05262015	REIMB MILEAGE EXPS 05/23/15	0	33.30
327324	06/09/2015	[REDACTED]	05152015	REFUND SUMMER SCHOOL FEES	0	220.00
327325	06/09/2015	STERICYCLE INC	4005590679	MEDICAL WASTE DISPOSAL/AL/OP 06/15	0	807.10
327326	06/09/2015	JAKE STUECKEMANN	05262015	VOLLEYBALL OFFICIAL 05/02/15 3 MATCHES	0	118.00

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327327	06/09/2015	THORPE INTERPRETING & CONSULTING	201501	INTERPRETER FOR GRADUATION 05/23/15	0	100.00
327328	06/09/2015	MARTIN TONG	05132015	BASEBALL UMPIRE OFFICIAL 05/13/15	0	59.00
327329	06/09/2015	TOPLINE TRANSPORTATION CO	E2715-6524	PUPIL TRANS SERVS (HOMELESS) 04/27/15-05/22/15	0	1,465.00
327329	06/09/2015	TOPLINE TRANSPORTATION CO	E2716-6523	PUPIL TRANS SERVS 04/27/15-05/22/15	0	13,387.54
327330	06/09/2015	TURNING POINTE AUTISIM FOUNDATION	2013019	SP ED IN STATE PRIVATE TUITION 03/15	0	8,076.00
327331	06/09/2015	VANS ENTERPRISES LTD INC	9047	BAGS OF PROCHOICE SOILMASTER RED & DURA STRIP AEROSOL ATHLETIC PAINT/OP	0	461.00
327332	06/09/2015	Diana E Vasquez-Alcala	05222015	REIMB FOR PAYING WORKSHOP REGIST FEE FOR TRAUMA & SPECIAL POPULATIONS CONF ON 05/21/15	0	40.00
327333	06/09/2015	VERIZON WIRELESS	9745222731	DIST CELL PHONE SERVS 04/08/15-05/07/15	0	2,365.22
327334	06/09/2015	VISTA MEDICAL CENTER EAST	2035332	IN HOSPITAL TUTORING SERVS 04/08/15-04/16/15	0	245.00
327334	06/09/2015	VISTA MEDICAL CENTER EAST	2035352	IN HOSPITAL TUTORING SERVS 04/24/15-04/30/15	0	175.00
327335	06/09/2015	CURTIS WEBER	05252015	BASEBALL UMPIRE OFFICIAL 05/25/15	0	62.00
327336	06/09/2015	JAY J WEIS	05262015	GIRLS SOCCER OFFICIAL 04/23/15	0	62.00
327337	06/09/2015	WELLS FARGO FINANCIAL LEASING	5002050299	COPIER LEASE 05/20/15-06/16/15	0	5,974.00
327337	06/09/2015	WELLS FARGO FINANCIAL LEASING	5002148908	COPIER LEASE 06/20/1507/19/15	0	5,974.00
327338	06/09/2015	[REDACTED]	05192015	REFUND TEXTBOOK FEE/RETURNED TEXTBOOK	0	85.00
327339	06/09/2015	DAVID WOJCIK	05262015	SOFTBALL OFFICIAL 05/18/15	0	59.00
327340	06/09/2015	CHARLES WOOD	05262015	SOFTBALL OFFICIAL 05/13/15	0	59.00
327341	06/09/2015	RANDY WOOD	05232015	BASEBALL UMPIRE OFFICIAL 05/23/15	0	62.00
327342	06/09/2015	FRANK (LENNY) WOTRING	05042015	BASEBALL UMPIRE OFFICIAL 05/04/15	0	59.00
327342	06/09/2015	FRANK (LENNY) WOTRING	05132015	BASEBALL UMPIRE OFFICIAL 05/13/15	0	59.00
327343	06/09/2015	[REDACTED]	05262015	REFUND LUNCH ACCT BAL	0	108.30
327344	06/09/2015	JOHN E ZAJAC SR	05262015	VOLLEYBALL OFFICIAL 05/08/15 2 MATCHES	0	87.00
Totals for checks						893,145.64

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education	497,604.22	1,593.30	267,247.52	766,445.04
12	Leasing	0.00	0.00	7,965.40	7,965.40
20	Operation and Maintenance	0.00	0.00	93,549.60	93,549.60
40	Transportation	0.00	300.00	24,671.52	24,971.52
41	Joint Taxi Services	0.00	0.00	214.08	214.08
***	Fund Summary Totals ***	497,604.22	1,893.30	393,648.12	893,145.64

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