

Warren Township High School District 121  
School Board Meeting  
June 23, 2015

Bills Paid Report	\$ 420,576.61
A/P Voids	\$ (77.66)
Payroll May 2015	\$ 4,368,379.44
Total	\$ 4,788,878.39

*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:	May-15	PAYROLL TRANSACTIONS RECAP							
DATE	CK #	PAYEE	FUND				CHECK	DESCRIPTION	
			10	20	40/41	50	TOTAL		
5/1/15	Wire Transfer	Flex	7,735.76		659.70		8,395.46	5/1 payroll	
5/1/15	65404-65442	Net Payroll	724,515.12	18,758.98	60,712.03		803,986.13	5/1 payroll	
5/1/15	Wire Transfer	TSA's (EPARS)	34,760.60	150.00	350.00		35,260.60	5/1 payroll	
5/1/15	65443-65450	TSA's	19,832.11	446.31	414.02		20,692.44	5/1 payroll	
5/1/15	Wire Transfer	Tax Deposits	183,551.25	6,056.28	17,176.20	31,280.90	238,064.63	5/1 payroll	
5/1/15	Wire Transfer	IMRF	15,687.81	2,837.37	7,862.77	88,836.03	115,223.98	April Premium	
5/6/15	Wire Transfer	Allied Benefits	268,212.17	11,236.88	71,597.07		351,046.12	May Premium	
5/6/15	Wire Transfer	BCBS HMO	42,643.84				42,643.84	May Premium	
5/8/15	Wire Transfer	TRS	93,469.98				93,469.98	4/17 payroll	
5/8/15	Wire Transfer	THIS	16,567.68				16,567.68	4/17 payroll	
5/15/15	Wire Transfer	Tax Deposits	180,281.59	6,283.41	17,636.64	31,330.32	235,531.96	5/15 payroll	
5/15/15	65451-65491	Net Payroll	715,455.45	19,350.20	62,523.94		797,329.59	5/15 payroll	
5/22/15	Wire Transfer	TRS	96,937.96				96,937.96	5/1 payroll	
5/22/15	Wire Transfer	THIS	17,199.67				17,199.67	5/1 payroll	
5/15/15	Wire Transfer	TSA's (EPARS)	34,860.60	150.00	350.00		35,360.60	5/15 payroll	
5/15/15	65492-65499	TSA's	19,726.55	446.31	458.08		20,630.94	5/15 payroll	
5/15/15	Wire Transfer	Flex	7,735.76		659.70		8,395.46	4/17 payroll	
5/22/15	Wire Transfer	TRS	95,828.59				95,828.59	5/15 payroll	
5/22/15	Wire Transfer	THIS	16,996.95				16,996.95	5/15 payroll	
5/29/15	65500-65537	Net Payroll	932,878.73	20,343.46	13,725.54		966,947.73	5/29 payroll	
5/29/15	65540-65549	Net Payroll			56,863.46		56,863.46	5/29 payroll Drivers	
5/29/15	Wire Transfer	Tax Deposits	229,572.04	6,557.16	20,776.61	38,099.86	295,005.67	5/29 payroll	
5/28/15	65550	Net Payroll	362.11				362.11	5/15 payroll (missed ck)	
5/29/15	65551	Net Payroll	389.01				389.01	5/29 payroll	
5/29/15	65538	Net Payroll			8,990.85		8,990.85	Van Trans. Stipends	
5/29/15	Wire Transfer	TSA's	2,375.39		225.52		2,600.91	5/29 payroll	
<b>MONTHLY</b>	<b>TOTALS</b>		<b>3,757,576.72</b>	<b>92,616.36</b>	<b>340,982.13</b>	<b>189,547.11</b>	<b>4,368,379.44</b>		

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327085	06/10/2015	JOHNSANT000	04212015	BASEBALL UMPIRE OFFICIAL 04/21/15	0	-59.00
327346	06/10/2015	ANTHONY JOHNSTON	04212015	BASEBALL UMPIRE OFFICIAL 04/21/15	0	59.00
327347	06/11/2015	COMED	2070171043	GAGES LK ACCESS RD POLE LIGHTS 04/29/15-05/29/15	0	80.03
327347	06/11/2015	COMED	3041091064	STOP LIGHT ELEC SERVS/MILL RD 04/28/15-05/28/15	0	29.74
327348	06/11/2015	SPEEDWAY SUPERAMERICA LLC	05272015	DIST FUEL ACCT/REGULAR DR ED, O&M, JOINT TRANS SERVS 04/28/15-05/27/15	0	4,854.03
327349	06/11/2015	WALMART COMMUNITY/GECRB	06032015	PAYMENT ON DIST WALMART CREDIT CARD 05/06/15-05/13/15	0	108.18
327350	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	9.50
327351	06/23/2015	[REDACTED]	06112015-2	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	9.10
327352	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	28.80
327353	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	20.95
327354	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	42.35
327355	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	23.40
327356	06/23/2015	[REDACTED]	06112015	REFUND TEXTBOOK FEE/STUDENT GRADUATED	0	48.00
327357	06/23/2015	ANDERSON PEST SOLUTIONS	3322589	Blanket Purchase Order for Monthly Inspections - Almond Campus 04/15	4852015014	109.52
327357	06/23/2015	ANDERSON PEST SOLUTIONS	3363209	Blanket Purchase Order for Monthly Inspections - Almond Campus 05/15	4852015014	170.50
327357	06/23/2015	ANDERSON PEST SOLUTIONS	3370985	PEST CONTROL SERVS/TRANS GARAGE 06/15	0	48.05
327358	06/23/2015	ARAMARK UNIFORM SERVS LLC	2080067646	Towel Service for the Almond Campus	4852015032	255.90
327358	06/23/2015	ARAMARK UNIFORM SERVS LLC	2080077145	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
327359	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	24.35
327360	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	76.90
327361	06/23/2015	AT&T	8475999637	DIST LONG DIST PHONE SERVS 06/04/15-07/03/15	0	74.22
327361	06/23/2015	AT&T	8478568173	DIST PHONE SERVS 06/04/15-07/03/15	0	408.74
327362	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	41.75
327363	06/23/2015	AURORA HEALTH CARE	939132	EMPLOYEE PHYSICALS & DRUG SCREENINGS	0	50.00

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327364	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	39.50
327365	06/23/2015	BALANCED ENVIRONMENTS INC	WARRE001-2	Landscape Maintenancefor the Almond Campus 06/15	4852015015	4,434.25
327366	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	40.05
327367	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	50.00
327368	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	87.10
327369	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	87.00
327370	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	37.80
327371	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	62.65
327372	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	6.40
327373	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	40.00
327374	06/23/2015	[REDACTED]	06112015	REFUND TEXTBOOK FEE/STUDENT GRADUATED	0	44.00
327375	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL & TEXTBOOK FEE/STUDENT GRADUATED	0	53.70
327376	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL & TEXTBOOK FEE/STUDENT GRADUATED	0	178.20
327377	06/23/2015	BROGANS INC	05182015-2	RETIREMENT PLAQUE FOR M PERRY BATES	0	285.00
327378	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	39.50
327379	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	15.65
327380	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	41.80
327381	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	18.45
327382	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	34.55
327383	06/23/2015	CAMELOT EDUCATION	05012015	SP ED IN STATE PRIVATE TUITION 05/15	0	3,245.40
327384	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT GRADUATED	0	20.50
327385	06/23/2015	[REDACTED]	06112015	REFUND TEXTBOOK FEE/STUDENT GRADUATED	0	6.00
327386	06/23/2015	[REDACTED]	06112015	REFUND TEXTBOOK FEE/STUDENT GRADUATED	0	64.00
327387	06/23/2015	CHIC TRIBUNE	002023310	BID NOTIFICATIONS FOR ASPHALT	0	85.60
327388	06/23/2015	CHILDREN'S HABILITATION CENTER	0412115	SP ED IN STATE PRIVATE TUITION 04/15	0	3,269.28
327388	06/23/2015	CHILDREN'S HABILITATION CENTER	05312015	SP ED IN STATE PRIVATE TUITION 05/15	0	4,086.60
327389	06/23/2015	[REDACTED]	06112015	REFUND TEXTBOOK FEE/STUDENT	0	95.00

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327390	06/23/2015	CIT GROUP INC/CENTRAL IL TRUCKS INC	GW11059	GRADUATED REPAIRS TO BUS #121B	0	441.45
327390	06/23/2015	CIT GROUP INC/CENTRAL IL TRUCKS INC	GW11666	REPAIRS TO BUS #23	0	1,994.00
327390	06/23/2015	CIT GROUP INC/CENTRAL IL TRUCKS INC	GW11729	REPAIRS TO BUS #6	0	849.48
327390	06/23/2015	CIT GROUP INC/CENTRAL IL TRUCKS INC	GW11745	REPAIRS TO BUS #64	0	770.15
327390	06/23/2015	CIT GROUP INC/CENTRAL IL TRUCKS INC	GW11800	REPAIRS TO BUS #68	0	596.67
327391	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT	0	78.20
327392	06/23/2015	CLIC/COLLECTIVE LIABILITY INS COOP	06022015	GRADUATED DIST SHARE OF REMAINING INS DEDUCTIBLE-SCHOOL BOARD LEGAL-IEP MEETING	0	1,360.00
327393	06/23/2015	COMCAST BUSINESS	35704426	PHONE SERVS-FULL TRUNK PRI 06/15 ACCT #903327013	0	601.52
327393	06/23/2015	COMCAST BUSINESS	35704573	PHONE SERVS-FULL TRUNK PRI 06/15 ACCT #903298929	0	601.52
327394	06/23/2015	[REDACTED]				0.00
327395	06/23/2015	CONNECTIONS DAY SCHOOL	22212	SP ED IN STATE PRIVATE TUITION 05/15	0	2,535.83
327395	06/23/2015	CONNECTIONS DAY SCHOOL	22213	SP ED IN STATE PRIVATE TUITION 05/15	0	4,380.07
327395	06/23/2015	CONNECTIONS DAY SCHOOL	22214	SP ED IN STATE PRIVATE TUITION 05/15	0	4,380.07
327395	06/23/2015	CONNECTIONS DAY SCHOOL	22215	SP ED IN STATE PRIVATE TUITION 05/15	0	4,380.07
327395	06/23/2015	CONNECTIONS DAY SCHOOL	22216	SP ED IN STATE PRIVATE TUITION 05/15	0	4,380.07
327395	06/23/2015	CONNECTIONS DAY SCHOOL	22217	SP ED IN STATE PRIVATE TUITION 05/15	0	4,380.07
327395	06/23/2015	CONNECTIONS DAY SCHOOL	22218	SP ED IN STATE PRIVATE TUITION 05/15	0	4,380.07
327395	06/23/2015	CONNECTIONS DAY SCHOOL	22219	SP ED IN STATE PRIVATE TUITION 05/15	0	4,380.07
327395	06/23/2015	CONNECTIONS DAY SCHOOL	22220	SP ED IN STATE PRIVATE TUITION 05/15	0	4,380.07
327395	06/23/2015	CONNECTIONS DAY SCHOOL	22221	SP ED IN STATE PRIVATE TUITION 05/15	0	4,380.07
327395	06/23/2015	CONNECTIONS DAY SCHOOL	22222	SP ED IN STATE PRIVATE TUITION 05/15	0	4,380.07
327396	06/23/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20595	SP ED IN STATE PRIVATE TUITION 06/15	0	620.79
327396	06/23/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20596	SP ED IN STATE PRIVATE TUITION 06/15	0	620.79
327396	06/23/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20597	SP ED IN STATE PRIVATE TUITION 06/15	0	620.79
327396	06/23/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20598	SP ED IN STATE PRIVATE TUITION 06/15	0	620.79
327397	06/23/2015	CONSERV FS INC	2064601-IN	DIESEL FUEL	0	2,959.84
327397	06/23/2015	CONSERV FS INC	2064643-IN	DIESEL FUEL	0	1,831.52
327397	06/23/2015	CONSERV FS INC	2064725-IN	DIESEL FUEL	0	2,968.63
327397	06/23/2015	CONSERV FS INC	2065337-IN	DIESEL FUEL	0	2,027.85
327397	06/23/2015	CONSERV FS INC	2067901-IN	DIESEL FUEL	0	2,373.60
327397	06/23/2015	CONSERV FS INC	2071153-IN	DIESEL FUEL	0	2,897.25
327398	06/23/2015	CORNELL INTERVENTIONS INC	9432900515	PROF SERVS FOR STUDENT 05/15	0	2,700.00
327399	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCT BAL/STUDENT	0	7.40

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327400	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	17.55
327401	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	29.05
327402	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	8.95
327403	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	37.70
327404	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	38.90
327405	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	61.40
327406	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	40.65
327407	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	7.65
327408	06/23/2015	Elizabeth J Eberline	05262015	REIMB MILAGE EXPS 04/21/15-05/11/15	0	28.18
327408	06/23/2015	Elizabeth J Eberline	05262015-2	REIMB MILEAGE EXPS 05/21/15-05/21/15	0	16.10
327409	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	29.25
327410	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	47.15
327411	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	9.35
327412	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	40.00
327413	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	10.75
327414	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	11.85
327415	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	96.45
327416	06/23/2015	FEDEX	5-045-7971	SHIPPING CHARGES	0	131.62
327417	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	8.75
327418	06/23/2015	FOLLETT SCHOOL SOLUTIONS INC	101553A	Book order for Sarah Hunter to be delivered to OPlaine	5102015098	311.14
327418	06/23/2015	FOLLETT SCHOOL SOLUTIONS INC	1806872A	Book order for Sarah Hunter to be delivered to OPlaine	5102015098	134.78
327418	06/23/2015	FOLLETT SCHOOL SOLUTIONS INC	1806872C	Book order for Sarah Hunter to be delivered to OPlaine	5102015098	37.01
327418	06/23/2015	FOLLETT SCHOOL SOLUTIONS INC	1806872D	Book order for Sarah Hunter to be delivered to OPlaine	5102015098	40.55
327419	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND LUNCH ACCT BAL/STUDENT	0	46.50
327420	06/23/2015	[REDACTED]	06112015	REFUND TEXTBOOK FEE & LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	111.05
327421	06/23/2015	FRONTLINE TECHNOLOGIES GROUP LLC/AESOP	INVUS37077	AESOP SERVS 07/01/15-06/30/16	0	8,648.00
327422	06/23/2015	[REDACTED]	06112015	GRADUATED REFUND TEXBOOK FEE/STUDENT	0	90.00
327423	06/23/2015	Kory L Geisser	06042015	REIMB MILEAGE EXPS	0	85.10

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327423	06/23/2015	Kory L Geisser	1806872D	05/2015-5/26/215 REIMB MILEAGE EXPS	0	43.42
327424	06/23/2015	Christopher J Geocaris	06082015	05/14/15-05/26/215 REIMB MILEAGE EXPS 05/02015-5/26/215 REIMB MILEAGE EXPS 05/04/15-05/15/15	0	178.54
327425	06/23/2015	GLOBAL EQUIPMENT CO	107915697	Scale for Science Olympiad Events	1652015030	234.67
327426	06/23/2015	GORDON N STOWE & ASSOC INC	745427	Equipment maintenace	4812015005	48.00
327427	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	17.45
327428	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	107.50
327429	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	9.10
327430	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	98.25
327431	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	11.40
327432	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	45.60
327433	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	27.75
327434	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	24.65
327435	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	40.00
327436	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	29.20
327437	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	29.40
327438	06/23/2015	HODGES LOIZZI EISENHAMMER RODICK & KOHN	30754	LEGAL SERVS 02/15	0	12,132.76
327439	06/23/2015	HOWE SECURITY INC	33623	CAMPUS SECURITY SERVS 05/11/15-05/24/15	0	17,922.73
327440	06/23/2015	[REDACTED]	06112015	REFUND TEXTBOOK FEE/STUDENT GRADUATED	0	58.00
327441	06/23/2015	[REDACTED]	06112015	LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	37.40
327442	06/23/2015	IPA/IL PRINCIPALS ASSOC	7818560	IPA Professional Development online workshop - Leadership by Excellence-Tools to make it happen for Stephanie Helfand 05/12/15 IPA #4951040	5102015093	184.00
327443	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	11.75
327444	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	6.40
327445	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	102.80
327446	06/23/2015	JOSEPH ACADEMY	121-0615	SP ED IN STATE PRIVATE TUITION 06/15	0	2,714.25
327447	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	13.65

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327448	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	90.00
327449	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	63.90
327450	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	58.00
327451	06/23/2015	[REDACTED]	06112015-2	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	29.15
327452	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	9.80
327453	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	39.50
327454	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	7.90
327455	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	14.55
327456	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	35.80
327457	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	51.45
327458	06/23/2015	LAKESHORE ACADEMY	LSA000424	PUPIL TRANS SERVS 06/15	0	96.87
327458	06/23/2015	LAKESHORE ACADEMY	LSA002609	SP ED IN STATE PRIVATE TUITION/6 SP ED STUDENTS & 1 NON SP ED STUDENT 05/15	0	24,411.52
327458	06/23/2015	LAKESHORE ACADEMY	LSA002618	SP ED IN STATE PRIVATE TUITION/5 SP ED STUDENTS & 1 NON SP ED STUDENT 06/15	0	3,612.24
327459	06/23/2015	LANDSCAPE CONCEPTS MGMT INC	89205	Landscape Maintenance/OP 06/15	4862015018	3,538.00
327460	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	11.05
327461	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	5.85
327462	06/23/2015	THE LEARNING HOUSE	12395	SP ED IN STATE PRIVATE TUITON 05/15 & CREDIT FOR OVERPAYMENT FOR THE MONTHS OF 09/14 THRU 04/15	0	50.20
327462	06/23/2015	THE LEARNING HOUSE	12413	PUPIL TRANS SERVS 05/15	0	1,400.00
327463	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	108.45
327464	06/23/2015	LEWIS FLORIST	018647	FLOWERS FOR GRADUATION 2015	0	555.00
327465	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	85.85
327466	06/23/2015	LK CO TRUCK SALES & SERV	48933	CHEVY G20 REPAIRS	0	440.02
327467	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	48.75
327468	06/23/2015	Kimberly L Lobitz	06012015	REIMB MILEAGE EXPS 05/09/15-05/23/15	0	74.52
327469	06/23/2015	Toni M Ludwick	06022015	REIMB MILEAGE EXPS 05/01/15-05/27/15	0	25.88
327470	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	57.30
327471	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	96.95



CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327472	06/23/2015	[REDACTED]	06112015	REFUND TEXTBOOK FEES/STUDENT GRADUATED	0	90.00
327473	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	15.15
327474	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	58.10
327475	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	13.90
327476	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	28.60
327477	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	78.25
327478	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	52.30
327479	06/23/2015	Amy Lynn Mason	05222015	REIMB MILEAGE EXPS 04/06/15-04/23/15	0	36.23
327479	06/23/2015	Amy Lynn Mason	05222015-2	REIMB MILEAGE EXPS 04/24/15-05/13/15	0	36.23
327479	06/23/2015	Amy Lynn Mason	05222015-3	REIMB MILEAGE EXPS 05/14/15-05/22/15	0	18.12
327480	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	95.75
327481	06/23/2015	KYLE MCCLEVEY	04062015-2	REIMB FOR PURCHASING MATERIALS FOR THE PRODUCTION OF "PICASSO AT THE LAPIN AGILE"	0	286.22
327482	06/23/2015	Carri L McGahan	06082015	REIMB FOR PURCHASING SUPPLIES FOR COLLEGE KNOWLEDGE	0	125.96
327483	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	9.00
327484	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	14.10
327485	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	25.85
327486	06/23/2015	MIDWEST TRANSIT EQUIPMENT	X102040710	Blanket PO for parts purchases.	4652015019	9.86
327486	06/23/2015	MIDWEST TRANSIT EQUIPMENT	X102041099	Blanket PO for parts purchases.	4652015019	37.15
327486	06/23/2015	MIDWEST TRANSIT EQUIPMENT	X102041286	Blanket PO for parts purchases.	4652015019	105.84
327486	06/23/2015	MIDWEST TRANSIT EQUIPMENT	X102041305	Blanket PO for parts purchases.	4652015019	727.44
327487	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	12.60
327488	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	34.65
327489	06/23/2015	[REDACTED]	06112015-2	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	24.20
327490	06/23/2015	[REDACTED]	06112015-2	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	51.80
327491	06/23/2015	[REDACTED]	06112015-2	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	34.80
327492	06/23/2015	[REDACTED]	06112015-2	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	28.80

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327493	06/23/2015	[REDACTED]	06112015-2	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	20.00
327494	06/23/2015	[REDACTED]	06112015-2	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	5.40
327495	06/23/2015	[REDACTED]	06112015-2	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	18.10
327496	06/23/2015	NATL SCHOOL FORMS INC	7963679894	Bus driver inspection booklets.	4652015047	434.00
327497	06/23/2015	NEW CONNECTIONS ACADEMY	7181	SP ED IN STATE PRIVATE TUITION 06/15	0	959.28
327497	06/23/2015	NEW CONNECTIONS ACADEMY	7182	SP ED IN STATE PRIVATE TUITION 06/15	0	836.22
327498	06/23/2015	NEW HORIZON CENTER FOR THE DEVELOPMENTALLY	3	SP ED IN STATE PRIVATE TUITION 03/15	0	9,789.34
327498	06/23/2015	NEW HORIZON CENTER FOR THE DEVELOPMENTALLY	4	BLASON ARMORBOX KIDO SERIES FOR APPLE IPAD FOR SP ED STUDENT	0	22.99
327499	06/23/2015	[REDACTED]	06112015-2	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	15.90
327500	06/23/2015	[REDACTED]	06112015-2	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	41.40
327501	06/23/2015	[REDACTED]	06112015-2	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	8.60
327502	06/23/2015	[REDACTED]	06112015-2	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	80.55
327503	06/23/2015	[REDACTED]	06112015-2	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	40.05
327504	06/23/2015	OFFICE DEPOT	7729855020	BUSINESS CARDS FOR CARRIE MCGAHAN/OP	0	29.99
327505	06/23/2015	OLSON OIL CO INC	62311	UNLEADED FUEL	0	7,087.73
327506	06/23/2015	[REDACTED]	06112015-2	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	27.55
327507	06/23/2015	PADDOCK PUBLICATIONS INC	T4407097	LEGAL NOTIFICATION	0	25.30
327507	06/23/2015	PADDOCK PUBLICATIONS INC	T4407100	LEGAL NOTIFICATION	0	31.05
327507	06/23/2015	PADDOCK PUBLICATIONS INC	T4407103	LEGAL NOTIFICATION	0	24.15
327507	06/23/2015	PADDOCK PUBLICATIONS INC	T4407850	LEGAL NOTIFICATION 05/16/15	0	25.30
327507	06/23/2015	PADDOCK PUBLICATIONS INC	T4407851	LEGAL NOTIFICATION 05/16/15	0	21.00
327507	06/23/2015	PADDOCK PUBLICATIONS INC	T4408526	LEGAL NOTIFICATION	0	31.05
327507	06/23/2015	PADDOCK PUBLICATIONS INC	T4408530	LEGAL NOTIFICATION	0	42.55
327508	06/23/2015	[REDACTED]	06112015	REFUND TESTING FEE/STUDENT GRADUATED	0	40.00
327509	06/23/2015	PARKLAND PREPARATORY ACADEMY INC	1144	SP ED IN STATE PRIVATE TUITION/2 STUDENTS 05/15	0	7,897.20
327510	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	13.30
327511	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	29.90
327512	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	10.90
327513	06/23/2015	Deborah A Perri	06012015	COMPUTER LEASE	0	1,436.35
327514	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	44.65
327515	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	11.15

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327516	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	34.10
327517	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	12.30
327518	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	10.10
327519	06/23/2015	[REDACTED]	06112015	REFUND SUMMER SCHOOL TRANSPORTATION FEE	0	250.00
327520	06/23/2015	[REDACTED]	06112015	REFUND SUMMER SCHOOL FEES	0	220.00
327521	06/23/2015	[REDACTED]	06112015	REFUND SUMMER SCHOOL FEES	0	220.00
327522	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	26.40
327523	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	37.75
327524	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	26.60
327525	06/23/2015	[REDACTED]	06112015	REFUND TEXTBOOK FEE/STUDENT GRADUATED	0	6.00
327526	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	11.35
327527	06/23/2015	SANTANDER LEASING LLC	1676503	BUS LEASE 2ND PAYMENT FOR 2014 CHEVY STARCRAFT-9/3 WC UNITS	0	8,493.00
327528	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	81.80
327529	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	48.65
327530	06/23/2015	SEDOL/SPEC EDUC DIST OF LK CO	06/08/2015	SEDOL TUITION 06/15	0	71,286.82
327530	06/23/2015	SEDOL/SPEC EDUC DIST OF LK CO	06012015	IN HOUSE REPAIR COSTS FOR DISTRICT OWNED HEARING ASSISTIVE TECH UNITS DURING THE 2014-2015 SCHOOL YEAR-2ND SEMESTER	0	170.00
327530	06/23/2015	SEDOL/SPEC EDUC DIST OF LK CO	16IMRF1	2014 IMRF LEVY: FY15 EXPENSES; 1ST INSTALLMENT	0	67,871.00
327530	06/23/2015	SEDOL/SPEC EDUC DIST OF LK CO	22261	SP ED IN STATE PRIVATE TUITION/CDS 05/15	0	2,060.40
327531	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	93.60
327532	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	98.80
327533	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	36.10
327534	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	11.70
327535	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	18.05
327536	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	59.10
327537	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	50.90
327538	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	17.55
327539	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT	0	27.70

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327540	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	23.65
327541	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	12.90
327542	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	62.40
327543	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	68.25
327544	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	20.20
327545	06/23/2015	TELCOM INNOVATIONS GROUP LLC	A46112	Telephone System for Gurnee Mills/Transitions Program	4102015066	5,208.00
327546	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	32.60
327547	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	7.85
327548	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	12.25
327549	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	83.40
327550	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	8.10
327551	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND TEXTBOOK FEE/STUDENT GRADUATED	0	44.00
327552	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	18.25
327553	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND TEXTBOOK FEE/STUDENT GRADUATED	0	82.00
327554	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	21.05
327555	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	67.75
327556	06/23/2015	TURNING POINTE AUTISIM FOUNDATION	2013042	SP ED IN STATE PRIVATE TUITION 05/15	0	7,419.35
327557	06/23/2015	Simon B Tyrken	05152015	TUITION REIMB FY15	0	720.00
327558	06/23/2015	UPS/UNITED PARCEL SERV	0000Y40277	SHIPPING CHARGES	0	4.60
327559	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	10.30
327560	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	36.95
327561	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	31.95
327562	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	10.45
327563	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	43.65
327564	06/23/2015	BENJAMIN VOIGT	06042015	JAZZ PERFORMANCE CLINIC PROFESSIONAL 03/12/15-04/23/15	0	480.00
327565	06/23/2015	WARREN TOWNSHIP HS DIST 121/IMPREST ACCT	06112015	REPLENISH IMPREST ACCOUNT	0	12,861.27
327566	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	51.80
327567	06/23/2015	WELLS FARGO FINANCIAL LEASING	5002047023	COPIER LEASE	0	9,998.00

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327567	06/23/2015	WELLS FARGO FINANCIAL LEASING	5002130115	05/17/15-06/16/15 COPIER LEASE	0	9,998.00
327567	06/23/2015	WELLS FARGO FINANCIAL LEASING	5002225592	06/17/15-07/16/15 COPIER LEASE	0	5,974.00
327568	06/23/2015	[REDACTED]	06112015	07/20/15-08/19/15 REFUND LUNCH ACCOUNT	0	12.90
327569	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND WORKBOOK FEE/STUDENT GRADUATED	0	29.00
327570	06/23/2015	WIESER EDUCATIONAL	69875	ELL Supply order for Almond	5102015102	22.49
327571	06/23/2015	WILDWOOD SERVICE	187197	TOWING CHARGES FOR BLUE CHEVY VAN	0	92.00
327572	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT	0	83.95
327573	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	5.55
327574	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	22.30
327575	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	21.15
327576	06/23/2015	WORDWARE INC	20503	Lunch System FY15/16	4102016001	7,896.84
327577	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT	0	7.85
327578	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	6.75
327579	06/23/2015	[REDACTED]	05262015	BAL/STUDENT GRADUATED BASEBALL UMPIRE OFFICIAL	0	59.00
327580	06/23/2015	[REDACTED]	06112015	05/13/15 REFUND LUNCH ACCOUNT	0	54.85
327581	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	12.05
327582	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT	0	37.65
327583	06/23/2015	[REDACTED]	06112015	BAL/STUDENT GRADUATED REFUND LUNCH ACCOUNT BAL & SCHEDULE CHANGE FEE/STUDENT GRADUATED	0	14.05
327584	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL & SCHEDULE CHANGE FEE/STUDENT GRADUATED	0	40.00
327585	06/23/2015	[REDACTED]	06112015	REFUND LUNCH ACCOUNT BAL & SCHEDULE CHANGE FEE/STUDENT GRADUATED	0	32.55
Totals for checks						420,498.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education	35,407.05	7,054.25	215,494.70	257,956.00
12	Leasing	0.00	0.00	14,663.78	14,663.78
20	Operation and Maintenance	6,741.63	0.00	28,413.43	35,155.06
40	Transportation	0.00	250.00	38,752.47	39,002.47
41	Joint Taxi Services	0.00	0.00	4,490.64	4,490.64
50	IMRF/Social Security	0.00	0.00	67,871.00	67,871.00
80	Tort Immunity & Judgment	0.00	0.00	1,360.00	1,360.00
***	Fund Summary Totals ***	42,148.68	7,304.25	371,046.02	420,498.95

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