

Warren Township High School District 121
School Board Meeting
February 9, 2016

Bills Paid Report	\$ 541,563.42
A/P Voids	\$ (3,824.95)
	\$
Total	\$ 537,738.47

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	AMOUNT	ACCOUNT NUMBER					
328424	01/29/2016	FEHR MIC000	09192015	FOOTBALL OFFICIAL 09/19, 09/24-2 GAMES, 10/01/15	0	-219.00	10E000 1500 3193 48	000000				
328758	01/25/2016	IL ART E001	09302015	REGISTRATION FEE FOR 2015 IL HIGH SCHOOL ART EXHIBITION	0	-100.00	10E200 1100 4100 18	000000				
329235	02/01/2016	CHIC TRI000	002392650	CLASSIFIED LISTING 11/19, 11/24 & 11/30/15	0	-1,245.38	10E000 2310 3500 72	000000				
329306	02/01/2016	IMPACT A000	2015823	1 YEAR SUNSCRIPTION TO ONLINE ACCESS TO IMPACT SOFTWARE VIA THE INTERNET	0	-1,800.00	10E000 1500 4100 48	000000				
329360	02/01/2016	MEREDWAR000	01042016	BASKETBALL OFFICIAL 11/21/15	0	-89.00	10E000 1500 3193 48	000000				
329468	01/25/2016	IL ART EDUC ASSOC	09302015	REGISTRATION FEE FOR 2015 IL HIGH SCHOOL ART EXHIBITION	0	100.00	10E200 1100 4100 18	000000				
329469	01/26/2016	AT&T	8475999637	PHONE SERVS 01/04/16-02/03/16	0	90.16	20E000 2540 3410 94	000000				
329469	01/26/2016	AT&T	8478568173	PHONE SERVS 01/04/16-02/03/16	0	510.26	20E000 2540 3410 94	000000				
329469	01/26/2016	AT&T	8472993032	PHONE SERVS 12/16/15-01/15/16	0	593.30	20E000 2540 3410 94	000000				
329470	01/26/2016	AT&T	051 569 87	LONG DISTANCE PHONE SERVS 11/16/15-12/11/15	0	-40.28	20E000 2540 3410 94	000000				
329470	01/26/2016	AT&T	051 569 87	LONG DISTANCE PHONE SERVS 12/17/15-01/11/16	0	226.27	20E000 2540 3410 94	000000				
329471	01/26/2016	CASH/SP ED DEPT	01222016	CASH FOR SP ED MOBILITY-TRANSITION	0	500.00	10A000 1021 0000 00	000000				
329472	01/26/2016	CENTERPOINT ENERGY SERVS INC	5752471	GAS SERVS/AL/OP 12/15	0	12,469.99	20E100 2540 4650 82	000000				
329472	01/26/2016	CENTERPOINT ENERGY SERVS INC	5752471	GAS SERVS/AL/OP 12/15	0	10,295.71	20E200 2540 4650 82	000000				
329473	01/26/2016	COMCAST BUSINESS	900005910	ETERNET DEDICATED INTERNET SERVS 01/16 ACCT #900005910 INV #40030975	0	19,372.23	20E000 2540 3410 94	000000				
329473	01/26/2016	COMCAST BUSINESS	903327013	PHONE SERVS-FULL PRI TRUNK 01/16 ACCT #903327013 INV #40038668	0	605.59	20E000 2540 3410 94	000000				
329474	01/26/2016	COMCAST	8771 10 02	DIST PHONE SERVS/OP 12/28/15-01/27/16 ACCT #8771 10 025 0254222	0	526.17	20E000 2540 3410 94	000000				
329475	01/26/2016	COMED	0284328016	GOWE BEACH ELEC SERVS 12/08/15-01/12/16	0	72.10	20E100 2540 4660 82	000000				
329475	01/26/2016	COMED	2804758023	BURY HOUSE ELEC SERVS 12/08/15-01/12/16	0	15.44	20E100 2540 4660 82	000000				
329476	01/26/2016	FOUNTAIN SQUARE LANES	01292016	NORTH SUBURBAN CONF GIRLS BOWLING MEET ENTRY FEE 01/29/16	0	120.00	10E000 1500 3905 48	000000				
329476	01/29/2016	FOUNTAIN000	01292016	NORTH SUBURBAN CONF GIRLS BOWLING MEET ENTRY FEE 01/29/16	0	-120.00	10E000 1500 3905 48	000000				
329477	01/26/2016	Kurt A Gros	01152016	ADVANCE FOR MEALS AT IMEA ALL STATE CONFERENCE	0	600.00	10E000 1100 3320 20	000000				
329478	01/26/2016	NORTH SHORE GAS	7 5000 041	GAS SERVS/AL 11/30/15-12/31/15 METER # N144504	0	1,953.84	20E200 2540 4650 82	000000				
329478	01/26/2016	NORTH SHORE GAS	7 5000 053	GAS SERVS/OP 11/30/15-12/31/15 METER #N401462	0	681.85	20E100 2540 4650 82	000000				
329478	01/26/2016	NORTH SHORE GAS	7 5000 053	GAS SERVS/OP 11/30/15-12/31/15 METER #N400281	0	2,104.22	20E100 2540 4650 82	000000				
329478	01/26/2016	NORTH SHORE GAS	7 5000 272	CONCESSION STAND GAS SERVS/OP	0	29.20	20E100 2540 4650 82	000000				

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329478	01/26/2016	NORTH SHORE GAS	7 5000 272	12/14/15-01/13/16 METER #N347485 GARAGE GAS SERVS	0	139.44	20E200 2540 4650 82 000000
329479	01/26/2016	Sarah A Stepek	01252016	12/10/15-01/12/16 METER #N346323 ADVANCE FOR EXPS FOR DEVILETTES TO GO TO STATE MEET IN BLOOMINGTON	0	1,330.00	10E000 1500 3320 48 000000
329480	01/26/2016	WALMART COMMUNITY/GECRB	12102015	01/28/16-01/30/16 SUPPLIES FOR SP ED & AL PRINCIPAL SUPPLIES	0	68.91	10E200 2410 6904 76 000000
329480	01/26/2016	WALMART COMMUNITY/GECRB	12102015	SUPPLIES FOR SP ED & AL PRINCIPAL SUPPLIES	0	50.86	10E000 1200 4100 36 000000
329481	01/26/2016	THE CHATEAU HOTEL & CONFERENCE CENTER	A72142	LODGING FOR DEVILETTES DURING STATE MEET IN BLOOMINGTON, 6 OVERNIGHT ROOMS, 2 NIGHTS EACH	0	1,330.56	10E000 1500 3320 48 000000
329482	01/29/2016	FOUNTAIN SQUARE LANES	01292016	NORTH SUBURBAN CONF GIRLS BOWLING MEET ENTRY FEE	0	120.00	10E000 1500 3905 48 000000
329483	01/29/2016	MICHAEL FEHR	09192015	01/29/16 FOOTBALL OFFICIAL 09/19, 09/24-2 GAMES, 10/01/15	0	219.00	10E000 1500 3193 48 000000
329484	02/01/2016	Anabel M Zires				0.00	
329485	02/01/2016	Anabel M Zires				0.00	
329486	02/01/2016	Anabel M Zires				0.00	
329487	02/01/2016	SYNCB/AMAZON	01102016/C	CREDITS ON ACCOUNT	0	-90.76	10E000 1100 4100 04 000000
329487	02/01/2016	SYNCB/AMAZON	01102016/C	12/02/15-12/18/15 CREDITS ON ACCOUNT	0	-292.12	10E000 2220 4100 94 000000
329487	02/01/2016	SYNCB/AMAZON	0526035122	12/02/15-12/18/15 Guitar and Band supplies	1502016020	33.98	10E000 1100 4108 20 000000
329487	02/01/2016	SYNCB/AMAZON	0631123860	Elkay EZS81 water coolers,LZS8WSSK EzH20 drinking fountains with bottle filler, Elkay replacement filters	4862016063	374.45	20E100 2540 4100 82 000000
329487	02/01/2016	SYNCB/AMAZON	0631127720	Elkay EZS81 water coolers,LZS8WSSK EzH20 drinking fountains with bottle filler, Elkay replacement filters	4862016063	374.45	20E100 2540 4100 82 000000
329487	02/01/2016	SYNCB/AMAZON	0631133909	Elkay EZS81 water coolers,LZS8WSSK EzH20 drinking fountains with bottle filler, Elkay replacement filters	4862016063	374.45	20E100 2540 4100 82 000000
329487	02/01/2016	SYNCB/AMAZON	0631137228	Elkay EZS81 water coolers,LZS8WSSK EzH20 drinking fountains with bottle filler, Elkay replacement filters	4862016063	463.04	20E100 2540 4100 82 000000
329487	02/01/2016	SYNCB/AMAZON	0631190198	Elkay EZS81 water coolers,LZS8WSSK EzH20 drinking fountains with bottle filler, Elkay	4862016063	374.45	20E100 2540 4100 82 000000

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329487	02/01/2016	SYNCB/AMAZON	0858413140	replacement filters	1502016020	16.21	10E000 1100 4108 20 000000
329487	02/01/2016	SYNCB/AMAZON	0858438362	Guitar and Band supplies	1502016020	29.97	10E000 1100 4108 20 000000
329487	02/01/2016	SYNCB/AMAZON	0858443556	Guitar and Band supplies	1502016020	28.26	10E000 1100 4108 20 000000
329487	02/01/2016	SYNCB/AMAZON	0858443954	Guitar and Band supplies	1502016020	5.97	10E000 1100 4108 20 000000
329487	02/01/2016	SYNCB/AMAZON	0858472163	Guitar and Band supplies	1502016020	7.96	10E000 1100 4108 20 000000
329487	02/01/2016	SYNCB/AMAZON	0858474044	Guitar and Band supplies	1502016020	10.68	10E000 1100 4108 20 000000
329487	02/01/2016	SYNCB/AMAZON	0858493158	Guitar and Band supplies	1502016020	80.95	10E000 1100 4108 20 000000
329487	02/01/2016	SYNCB/AMAZON	0940164011	4 rolls of clear stretch film plastic pallet wrap	4862016065	43.95	20E100 2540 4100 82 000000
329487	02/01/2016	SYNCB/AMAZON	1020324690	Ind Tech O'Plaine Woods Supply	1412016030	102.75	10E100 1400 4100 45 000000
329487	02/01/2016	SYNCB/AMAZON	1020397567	Ind Tech O'Plaine Woods Supply	1412016030	81.78	10E100 1400 4100 45 000000
329487	02/01/2016	SYNCB/AMAZON	1345520166	Guitar and Band supplies	1502016020	28.66	10E000 1100 4108 20 000000
329487	02/01/2016	SYNCB/AMAZON	1710149687	Staff Hot Chocolate Friday Dispenser	1602016019	35.93	10E100 2410 4100 76 000000
329487	02/01/2016	SYNCB/AMAZON	1754082826	Sped Hybrid Program - Algebra	4512016021	230.55	10E100 1200 4100 36 000000
329487	02/01/2016	SYNCB/AMAZON	2017550233	SUPPLIES FOR MAILROOM/AL	0	114.70	10E000 1100 4100 04 000000
329487	02/01/2016	SYNCB/AMAZON	2060639889	Elkay EZS81 water coolers,LZS8WSSK EzH20 drinking fountains with bottle filler, Elkay replacement filters	4862016063	2,929.88	20E100 2540 4100 82 000000
329487	02/01/2016	SYNCB/AMAZON	2617040769	SUPPLIES FOR MAILROOM/AL	0	96.40	10E000 1100 4100 04 000000
329487	02/01/2016	SYNCB/AMAZON	2968265215	Guitar and Band supplies	1502016020	26.94	10E000 1100 4108 20 000000
329488	02/01/2016	AT&T	847Z993032	PHONE SERVS 01/16/16-02/15/16	0	606.37	20E000 2540 3410 94 000000
329489	02/01/2016	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	01052016/D	PAYMENT ON BMO PURCAHSING CARD 12/08/15-12/17/15	0	2,203.92	20E100 2540 3210 82 000000
329489	02/01/2016	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	01052016/D	PAYMENT ON BMO PURCAHSING CARD 12/08/15-12/17/15	0	282.00	20E200 2540 3210 82 000000
329489	02/01/2016	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	01052016/D	PAYMENT ON BMO PURCAHSING CARD 12/08/15-12/17/15	0	116.10	10E000 1100 4100 04 000000
329489	02/01/2016	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	01052016/D	PAYMENT ON BMO PURCAHSING CARD 12/08/15-12/17/15	0	1,990.35	10E000 2210 3320 80 000000
329489	02/01/2016	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	01052016/M	BMO PURCHASING CARD/M POS FOR GOOGLE APPS WORKSHOP REGIST FEE FOR A ZIRES & B GINTER 01/08/16	0	398.00	10E000 2210 3120 80 000000
329490	02/01/2016	COMCAST	8771 10 02	DIST PHONE SERVS/OP 01/28/16-02/27/16 ACCT #8771 10 025 0254222	0	539.09	20E000 2540 3410 94 000000
329490	02/01/2016	COMCAST	8771 10 02	DIST PHONE SERVS/AL 01/28/16-02/27/16 ACCT #8771 10 027 0223785	0	444.66	20E000 2540 3410 94 000000
329491	02/01/2016	COMED	3136010013	STOP LIGHT ELEC SERVS/AL 12/18/15-01/22/16	0	163.51	20E200 2540 4660 82 000000
329492	02/01/2016	MIDAMERICAN ENERGY COMPANY	255849	ELEC SERVS/AL 12/08/15-01/12/16 STATEMENT #6971709	0	31,745.20	20E200 2540 4650 82 000000
329492	02/01/2016	MIDAMERICAN ENERGY COMPANY	272385	ELEC SERVS/OP 12/09/15-01/12/16 STATEMENT #6972104	0	34,184.76	20E100 2540 4650 82 000000
329493	02/01/2016	NEW ALBERTSONS INC	01192016	TRANSITIONS, SENSORY & ELS	0	304.88	10E000 1200 4100 36 000000

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329494	02/01/2016	SPOTLIGHT YOUTH THEATER	01292016	PAYMENT FOR TICKETS FOR MOBILITY FIELD TRIP TO SEE SEUSICAL JR 02/04/16	0	228.00	10E000 1200 4100 36 000000
329495	02/01/2016	VERIZON WIRELESS	9758446691	DIST CELL PHONE SERVS 12/08/15-01/07/16	0	1,851.55	20E000 2540 3410 94 000000
329496	02/01/2016	WASTE MANAGEMENT	5941040-20	RECYCLING SERVS/AL & OP 02/01/16	0	50.00	20E100 2540 3210 82 000000
329496	02/01/2016	WASTE MANAGEMENT	5941040-20	RECYCLING SERVS/AL & OP 02/01/16	0	166.00	20E200 2540 3210 82 000000
329497	02/01/2016	CHIC TRIBUNE	002392650	CLASSIFIED LISTING 11/19, 11/24 & 11/30/15	0	1,081.60	10E000 2310 3500 72 000000
329498	02/01/2016	WARREN S MEREDITH	01042016	BASKETBALL OFFICIAL 11/21/15	0	89.00	10E000 1500 3193 48 000000
329499	02/09/2016	247 SECURITY INC	INN12645	Camera Repair With Refurbished Zeus Hard Drive -320 GB Replacement (Quote # QN4949)	4652016021	215.00	40E000 2550 3202 86 000000
329500	02/09/2016	ACADEMIC THERAPY PUBLICATIONS/HIGH NOON BOOKS	208953	Sped Hybrid Program - English	4512016022	182.60	10E100 1200 4100 36 000000
329501	02/09/2016	ACE HARDWARE	071138/3	Blanket Purchase order for O & M supplies - Almond campus	4852016036	9.25	20E200 2540 4100 82 000000
329501	02/09/2016	ACE HARDWARE	101717/4	Blanket purchase order for O & M supplies	4862016022	74.43	20E100 2540 4100 82 000000
329501	02/09/2016	ACE HARDWARE	102306/4	Blanket purchase order for O & M supplies	4862016022	31.95	20E100 2540 4100 82 000000
329501	02/09/2016	ACE HARDWARE	104303/4	Blanket purchase order for O & M supplies	4862016022	138.79	20E100 2540 4100 82 000000
329501	02/09/2016	ACE HARDWARE	104334/4	Blanket purchase order for O & M supplies	4862016022	70.14	20E100 2540 4100 82 000000
329501	02/09/2016	ACE HARDWARE	104414/4	Blanket purchase order for O & M supplies	4862016022	17.28	20E100 2540 4100 82 000000
329501	02/09/2016	ACE HARDWARE	104541/4	Blanket purchase order for O & M supplies	4862016022	29.84	20E100 2540 4100 82 000000
329501	02/09/2016	ACE HARDWARE	104580/4	Blanket purchase order for O & M supplies	4862016022	10.79	20E100 2540 4100 82 000000
329501	02/09/2016	ACE HARDWARE	104606/4	Blanket Purchase order for O & M supplies - Almond campus	4852016036	11.16	20E200 2540 4100 82 000000
329502	02/09/2016	ADVOCATE OCCUPATIONAL HEALTH	593880	EMPLOYEE PHYSICALS 12/15	0	614.00	40E000 2550 3111 86 000000
329503	02/09/2016	AL WARREN OIL CO	I0953859	DIESEL FUEL	0	1,891.84	40E000 2550 4640 86 000000
329503	02/09/2016	AL WARREN OIL CO	I0954767	DIESEL FUEL	0	1,255.94	40E000 2550 4640 86 000000
329503	02/09/2016	AL WARREN OIL CO	I0955146	DIESEL FUEL	0	1,906.60	40E000 2550 4640 86 000000
329503	02/09/2016	AL WARREN OIL CO	I0955951	DIESEL FUEL	0	1,069.01	40E000 2550 4640 86 000000
329503	02/09/2016	AL WARREN OIL CO	I0956489	DIESEL FUEL	0	1,417.44	40E000 2550 4640 86 000000
329503	02/09/2016	AL WARREN OIL CO	I0957135	DIESEL FUEL	0	1,361.17	40E000 2550 4640 86 000000
329504	02/09/2016	ALLENDALE ASSOC	2016010824	SP ED IN STATE PRIAVTE TUITION 11/15 & 12/15	0	3,258.39	10E000 1912 6700 36 000000
329505	02/09/2016	ANDERSON PEST SOLUTIONS	3619690	Blanket purchase order for monthly inspections - O'Plaine	4862016023	48.05	20E100 2540 3201 82 000000
329505	02/09/2016	ANDERSON PEST SOLUTIONS	3620673	Blanket purchase order for monthly inspections - O'Plaine	4862016023	83.71	20E100 2540 3201 82 000000
329506	02/09/2016	Anabel M Zires				0.00	
329507	02/09/2016	ARAMARK UNIFORM SERVS LLC	2080361574	Towel service for the O'Plaine Campus	4862016024	285.00	10E000 1100 3224 04 000000

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329507	02/09/2016	ARAMARK UNIFORM SERVS LLC	2080371273	Towel service for the O'Plaine Campus	4862016024	285.00	10E000 1100 3224 04	000000					
329507	02/09/2016	ARAMARK UNIFORM SERVS LLC	2080381635	Blanket po for Towel service for almond campus	4852016019	256.00	10E000 1100 3224 04	000000					
329507	02/09/2016	ARAMARK UNIFORM SERVS LLC	2080390992	Towel service for the O'Plaine Campus	4862016024	285.00	10E000 1100 3224 04	000000					
329507	02/09/2016	ARAMARK UNIFORM SERVS LLC	2080391001	TOWELS SERVS/TRANS	0	20.07	40E000 2550 3202 86	000000					
329507	02/09/2016	ARAMARK UNIFORM SERVS LLC	2080391442	Blanket po for Towel service for almond campus	4852016019	256.00	10E000 1100 3224 04	000000					
329507	02/09/2016	ARAMARK UNIFORM SERVS LLC	2080401085	Towel service for the O'Plaine Campus	4862016024	285.00	10E000 1100 3224 04	000000					
329507	02/09/2016	ARAMARK UNIFORM SERVS LLC	2080401092	TOWELS SERVS/TRANS	0	20.07	40E000 2550 3202 86	000000					
329507	02/09/2016	ARAMARK UNIFORM SERVS LLC	2080401533	Blanket po for Towel service for almond campus	4852016019	256.00	10E000 1100 3224 04	000000					
329507	02/09/2016	ARAMARK UNIFORM SERVS LLC	2080410897	Towel service for the O'Plaine Campus	4862016024	285.00	10E000 1100 3224 04	000000					
329507	02/09/2016	ARAMARK UNIFORM SERVS LLC	2080410904	TOWELS SERVS/TRANS	0	20.07	40E000 2550 3202 86	000000					
329508	02/09/2016	BCB GROUP dba BATTERIES PLUS	457-103890	Blanket purchase for O & M supplies-Almond campus	4852016035	134.79	20E200 2540 4100 82	000000					
329509	02/09/2016	[REDACTED]	02042016	REFUND/EARLY GRAD FY15/16	0	150.00	20R000 1720 0000 00	000000					
329510	02/09/2016	BER/BUREAU OF EDUC & RESEARCH INC	4645333	Bureau of Education & Research - Best Practices in Co-Teaching Seminar	4362016006	1,350.00	10E000 2210 3120 00	906000					
329511	02/09/2016	BLICK ART MATERIALS	5539093	Art Supplies for Introduction to Art classes for 2015-2016.	1002016012	25.20	10E100 1100 4100 18	000000					
329511	02/09/2016	BLICK ART MATERIALS	5570301	Art supplies for second semester	2052016014	567.96	10E200 1100 4100 18	000000					
329512	02/09/2016	BOILERSOURCE	56916	EMERGENCY SERV CALL FOR BOILER REPAIR/AL	0	591.50	20E200 2540 3201 82	000000					
329513	02/09/2016	BRIGHTARROW TECHNOLOGIES INC	6396	Bright Arrow Reverse 911	4102016065	2,995.00	10E000 2220 4700 94	000000					
329514	02/09/2016	[REDACTED]	01132016	REFUND SUMMER SCHOOL FEES	0	220.00	10R000 1321 0000 00	000000					
329515	02/09/2016	BURRIS EQUIPMENT	PI57410	5 FOOT JACK/AL	0	16.99	20E200 2540 3201 82	000000					
329515	02/09/2016	BURRIS EQUIPMENT	RI74470	CREDIT FOR SALES TAX	0	-0.68	20E200 2540 3201 82	000000					
329516	02/09/2016	CAMELOT EDUCATION	06302015	SP ED IN STATE PRAIVTE TUITION 06/15	0	811.35	10E000 1912 6700 36	000000					
329517	02/09/2016	CDW GOVERNMENT INC	BDZ9298	RAM Upgrades and Cable Supplies	4102016060	297.00	10E000 2220 4100 94	000000					
329517	02/09/2016	CDW GOVERNMENT INC	BFP4206	RAM Upgrades and Cable Supplies	4102016060	264.00	10E000 2220 4100 94	000000					
329517	02/09/2016	CDW GOVERNMENT INC	BFW4040	RAM Upgrades and Cable Supplies	4102016060	680.00	10E000 2220 4100 94	000000					
329517	02/09/2016	CDW GOVERNMENT INC	BJK7777	RAM Upgrades and Cable Supplies	4102016060	132.00	10E000 2220 4100 94	000000					
329517	02/09/2016	CDW GOVERNMENT INC	BLP9412	Technology Equipment	2302016011	77.00	10E200 1100 4100 23	000000					
329517	02/09/2016	CDW GOVERNMENT INC	BLT5358	Technology Equipment	2302016011	231.00	10E200 1100 4100 23	000000					
329517	02/09/2016	CDW GOVERNMENT INC	BNW6235	Lecture Hall AV	4102016075	133.36	10E000 2220 4100 94	000000					
329517	02/09/2016	CDW GOVERNMENT INC	BNX8352	Lecture Hall AV	4102016075	119.00	10E000 2220 4100 94	000000					
329517	02/09/2016	CDW GOVERNMENT INC	BSN3998	CDW Smart Classroom Test	4102016069	368.00	10E000 2220 4105 94	000000					
329517	02/09/2016	CDW GOVERNMENT INC	BSX0365	CDW Smart Classroom Test	4102016069	14.00	10E000 2220 4105 94	000000					
329517	02/09/2016	CDW GOVERNMENT INC	ZG50467A	Almond eRate Order	4102016043	61,438.20	10E000 2220 5530 94	000000					
329517	02/09/2016	CDW GOVERNMENT INC	ZN75729	Almond eRate Order	4102016043	2,825.00	10E000 2220 5530 94	000000					
329518	02/09/2016	[REDACTED]	01192016	REFUND DUMMER SCHOOL FEE	0	220.00	10R000 1321 0000 00	000000					
329519	02/09/2016	CHIC BEHAVIORAL HOSPITAL	1215122	HOMEBOUND TUTORING SERVS 12/14/15-12/15/15	0	120.00	10E000 1100 3000 04	000000					

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329520	02/09/2016	CIT GROUP INC/CENTRAL IL TRUCKS INC	GW14360	EQUIPMENT REPAIR BUS #22	0	3,913.64	40E000 2550	3202	86	000000		
329521	02/09/2016	CITYWIDE BUILDING MAINTENANCE INC	23452	CLEAN UP AFTER SWIMMING EVENTS 12/12, 12/13/15	0	339.00	20E100 2540	3223	82	000000		
329521	02/09/2016	CITYWIDE BUILDING MAINTENANCE INC	23472	CLEAN UP AFTER SWIMMING EVENTS 12/19, 12/30/15	0	180.80	20E100 2540	3223	82	000000		
329521	02/09/2016	CITYWIDE BUILDING MAINTENANCE INC	23483	CLEAN UP AFTER BDSC & SWIMMING EVENTS 12/26, 12/27/15	0	180.80	20E100 2540	3223	82	000000		
329521	02/09/2016	CITYWIDE BUILDING MAINTENANCE INC	23580	CLEAN UP AFTER SWIMMING EVENT 01/08, 01/09, 01/10/16	0	271.20	20E100 2540	3223	82	000000		
329521	02/09/2016	CITYWIDE BUILDING MAINTENANCE INC	23581	CLEAN UP AFTER BASKETBALL EVENT 01/09/16	0	180.80	20E200 2540	3223	82	000000		
329521	02/09/2016	CITYWIDE BUILDING MAINTENANCE INC	23582	CLEAN UP AFTER SWIMMING EVENT 01/02, 01/03/16	0	180.80	20E100 2540	3223	82	000000		
329521	02/09/2016	CITYWIDE BUILDING MAINTENANCE INC	23587	CLEAN UP AFTER HOURS EVENTS 01/16, 01	0	497.20	20E100 2540	3223	82	000000		
329521	02/09/2016	CITYWIDE BUILDING MAINTENANCE INC	23601	CLEAN UP AFTER WRESTLING EVENT 01/16/16	0	248.60	20E200 2540	3223	82	000000		
329522	02/09/2016	COLUMBIA PIPE & SUPPLY CO	1942814	PARTS FOR GIRLS PE LOCKER ROOM REPAIR	0	144.15	20E100 2540	4100	82	000000		
329523	02/09/2016	COMMUNICATION REVOLVING FUND	T1615216	ICN INTERNET BANDWIDTH 11/15	0	650.00	20E000 2540	3410	94	000000		
329524	02/09/2016	COMMUNITY HS DIST 117	1537	GATEWAY TUITION 12/01/15-12/07/15	0	615.00	10E000 4280	6700	38	000000		
329525	02/09/2016	COMPASS HEALTH CENTER LLC	2830	HOMEBOUND TUTORING SERVS 11/05/15-11/20/15	0	889.02	10E000 1100	3000	04	000000		
329526	02/09/2016	[REDACTED]	01112016	REFUNDTEXTBOOK FEE/TEXTBOOK RETURNED	0	56.00	10R000 1890	0000	00	000000		
329527	02/09/2016	James W Dauray	01082016	TUITION REIMB FY16	0	750.00	10E000 2210	2300	00	908000		
329528	02/09/2016	DE LAGE LANDEN FINANCIAL SERVS INC	48471024	COPIER MAINT SERVS 01/15/16-02/14/16	0	1,295.19	12E000 1100	3250	94	000000		
329529	02/09/2016	DEFENSE SOAP	17152	Soap for Wrestlers for after practice	4752016033	545.00	10E000 1500	4100	48	000000		
329530	02/09/2016	DELFS GARAGE & SERV INC	0685455	SAFETY LANE INSPECTION BUS #92	0	23.00	40E000 2550	4100	86	000000		
329531	02/09/2016	DEPENDABLE FIRE EQUIPMENT INC	174433	Annual Suppression system inspection	4862016066	575.51	20E100 2540	3201	82	000000		
329531	02/09/2016	DEPENDABLE FIRE EQUIPMENT INC	174434	kitchen inspection on suppression system	4852016073	176.00	20E200 2540	3201	82	000000		
329531	02/09/2016	DEPENDABLE FIRE EQUIPMENT INC	174435	repairs and upgrades per codes	4852016046	2,531.19	20E200 2540	3201	82	000000		
329532	02/09/2016	[REDACTED]	02042016	REFUND/EARLY GRAD FY15/16	0	-4.10	10R000 1611	0000	00	000000		
329532	02/09/2016	[REDACTED]	02042016	REFUND/EARLY GRAD FY15/16	0	150.00	20R000 1720	0000	00	000000		
329533	02/09/2016	ELANAR CONSTRUCTION CO	15114.0114	SNOW REMOVAL/OP 01/09/16-01/10/16 & 01/11/16-01/12/16	0	1,790.00	20E100 2540	3220	82	000000		
329533	02/09/2016	ELANAR CONSTRUCTION CO	15114.0115	SNOW REMOVAL/AL 01/09/16-01/10/16 & 01/11/16-01/12/16	0	2,200.00	20E200 2540	3220	82	000000		
329534	02/09/2016	ESSCOE LLC	20923	PROGRAMMED VALCOM SYSEM WITH INTERNET TIME SERVER TO KEEP IT ON TIME	0	325.00	10E000 2220	3100	94	000000		
329534	02/09/2016	ESSCOE LLC	21021	REPAIR SPEAKER WIRING IN SEVERAL CLASSROOMS	0	696.25	10E000 2220	3100	94	000000		
329535	02/09/2016	FELICITY SCHOOLS LLC	224	SP ED IN STATE PRIVATE	0	293.76	10E000 1912	6700	36	000000		

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329536	02/09/2016	FIRST STUDENT INC	189-H-0015	TUITION RATE CHANGE/2 STUDENTS 08/14-04/15 & 08/14 & 08/14-02/15 OUT PLACED RESIDENTIAL TRANS SERVS 01/16	0	3,953.88	40E000 2550 3310 86 000000
329537	02/09/2016	Michelle L Fischetti	01272016	REIMB FOR PAYING FOR IMSA CONF REGISTRATION FEE	0	35.00	10E000 2210 3120 80 000000
329538	02/09/2016	PATRICIA FLESHER	01262016	SWIMMING OFFICIAL 01/26/16	0	90.00	10E000 1500 3193 48 000000
329539	02/09/2016	THE FLOLO CORP	418500-2	BAL DUE ON INV #418500 PD 01/19/16 ON CK #329274	0	25.53	20E200 2540 4100 82 000000
329540	02/09/2016	Robert R Franta	01192016	TUITION REIMB FY16	0	750.00	10E000 2210 2300 00 908000
329541	02/09/2016	GAIL M FRENCH	01282016	HEARING OFFICER 01/19/16	0	225.00	10E000 2310 3110 72 000000
329542	02/09/2016	Kory L Geisser	12302015	REIMB MILEAGE EXPS 12/01/15-12/17/15	0	91.43	10E000 1100 3320 04 000000
329543	02/09/2016	GILLESPIE FORD	131707	REPIARS TO VAN #99	0	289.68	41E000 2550 3202 86 000000
329544	02/09/2016	[REDACTED]	02042016	REFUND/EARLY GRAD FY15/16	0	-3.15	10R000 1611 0000 00 000000
329544	02/09/2016	[REDACTED]	02042016	REFUND/EARLY GRAD FY15/16	0	150.00	20R000 1720 0000 00 000000
329545	02/09/2016	[REDACTED]	02042016	REFUND/EARLY GRAD FY15/16	0	19.61	10R000 1611 0000 00 000000
329546	02/09/2016	GRAYSLAKE NORTH MUSIC BOOSTERS	02022016	STUDENT PARTICIPATION FEEZ FOR IHSA SOLO & ENSEMBLE	0	371.00	10E000 1100 3905 20 000000
329547	02/09/2016	Cheri L Griffin	585925	REIMB FOR CDL PERMIT FEE	0	50.00	40E000 2550 3904 86 000000
329548	02/09/2016	HOWE SECURITY INC	34678	CAMPUS SECURITY SERVS 01/04/16-01/17/16	0	18,671.33	20E000 2546 3140 83 000000
329549	02/09/2016	Jane L Humphrey	01162016	REIMB PROF DEVELOPEMENT CONF EXPS 12/10/15	0	59.83	10E000 1100 3320 04 000000
329549	02/09/2016	Jane L Humphrey	01202016	TUITION REIMB FY16	0	387.00	10E000 2210 2300 00 908000
329550	02/09/2016	ICE/IL COMPUTING EDUCATORS	35163	ADMIN ACADEMY FOR RICO D'AMORE ICE 02/23/16	5102016097	190.00	10E000 2210 3120 80 000000
329551	02/09/2016	IMAGE SYSTEMS & BUSINESS SOLUTIONS	10128C16	COLORED COPIER PAPER/OP	4072016012	521.90	10E000 1100 4113 04 000000
329551	02/09/2016	IMAGE SYSTEMS & BUSINESS SOLUTIONS	217504	COPIER MAINT SERVS INV 2 OF 2 LEASE BUYOUT	0	5,974.00	12E000 1100 3250 94 000000
329551	02/09/2016	IMAGE SYSTEMS & BUSINESS SOLUTIONS	5DC1211	GREEN COPIER PAPER FOR ALMOND MAILROOM & 11 X 17 WHITE COPIER PAPER FOR SUPT OFFICE	4072016011	172.60	10E000 1100 4113 04 000000
329552	02/09/2016	JOHNSTONE SUPPLY	119991GU	Belt replacement	4852016076	260.00	20E200 2540 4100 82 000000
329553	02/09/2016	Bernadette Komenda	01122016	TUITION REIMB FY16	0	750.00	10E000 2640 2300 75 000000
329553	02/09/2016	Bernadette Komenda	01122016	TUITION REIMB FY16	0	0.00	10E000 2210 2300 00 908000
329554	02/09/2016	LAKELAND/LARSEN ELEVATOR CORP	67675	replacement of elevator door screen sensor	4862016061	2,240.00	20E100 2540 3201 82 000000
329554	02/09/2016	LAKELAND/LARSEN ELEVATOR CORP	67868	REPAIR TO FREIGHT ELEVATOR/AL	0	1,438.08	20E200 2540 3201 82 000000
329555	02/09/2016	LAKESHORE ACADEMY	LSA000449	PPUPIL TRANS SERVS 01/16	0	862.22	40E000 2550 3310 86 000000
329556	02/09/2016	THE LEARNING HOUSE	12633	PUPIL TRANS SERVS/2 STUDENTS 01/16	0	2,660.00	40E000 2550 3310 86 000000
329557	02/09/2016	Mark E Leech	01192016	REIMB ILASCD PROF DEVELOPMENT CONF EXPS 01/15/16	0	27.87	10E000 2210 3120 80 000000
329558	02/09/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	1530025-20	LEXISNEXIS RISK SOLUTIONS ANNUAL SUBSCRIPTION FEE 01/16	4052016001	130.00	10E000 2310 3110 72 000000
329559	02/09/2016	LIDS TEAM SPORTS	1055250	Baseball Supplies	4752016051	999.95	10E000 1500 4100 48 000000
329560	02/09/2016	LK CO DEPT OF PUBLIC WORKS	044040001	WATER SERVS/MAIN BUILDING/AL 11/19/15-01/19/16	0	10,390.77	20E200 2540 3700 82 000000
329560	02/09/2016	LK CO DEPT OF PUBLIC WORKS	044040002	WATER SERVS/AL 11/16/15-01/19/16 METER #'S 46193400	0	377.65	20E200 2540 3700 82 000000
329560	02/09/2016	LK CO DEPT OF PUBLIC WORKS	044040005	WATER/SEWER SERVS/ATHLETIC	0	64.74	20E200 2540 3700 82 000000

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329560	02/09/2016	LK CO DEPT OF PUBLIC WORKS	044040008	FIELD WASHROOMS/AL 11/19/15-01/19/16 WATER/SEWER SERVS GARAGE/AL METER #46175210 11/19/15-01/19/16	0	64.74	20E200 2540 3700 82 000000
329561	02/09/2016	LK CO EDUCATIONAL SERVS	W0039743	SOTO-ROE Conference#SD79067 Assessment and Intervention for problematic Absenteeism-Feb 22, 2016	1602016023	125.00	10E100 2410 3120 76 000000
329561	02/09/2016	LK CO EDUCATIONAL SERVS	W0039744	Proactively Dealing w/Difficult Conversations: Bringing Out the Best in People at Their Worst Workshop--Administrators Academy February 9, 2016 for Pat Keeley	2002016016	205.00	10E000 2210 3120 80 000000
329562	02/09/2016	LK CO HIGH SCHOOLS TECHNOLOGY CAMPUS	01192016	TECH CAMPUS BILLING 01/16	0	75,384.64	10E000 4240 6700 46 000000
329563	02/09/2016	Erica M Loiben	01152016	TUITION REIMB FY16	0	750.00	10E000 2210 2300 00 908000
329564	02/09/2016	M.E. BOCK INC	14219	REPIRS TO AIR HANDLER/OP	0	1,471.68	20E100 2540 3201 82 000000
329564	02/09/2016	M.E. BOCK INC	14293	REPAIRS TO WALK IN COOLER/OP	0	357.50	10E000 2560 3202 08 000000
329565	02/09/2016	MALL AT GURNEE MILLS LLC	02012016	FEB2016 RENTAL PAYMENT FOR GURNEE MILLS UNIT 304A-LEASE #5216-0914-1945	0	3,615.00	12E000 1200 3250 36 000000
329566	02/09/2016	Blanca Martinez	01252016	TUITION REIMB FY16	0	500.00	10E000 2210 2300 00 908000
329567	02/09/2016	MENARDS	94106	Blanket purchase order for O & M supplies - O'Plaine Campus	4862016031	967.68	20E100 2540 4100 82 000000
329567	02/09/2016	MENARDS	94196	Blanket purchase order for O & M supplies - O'Plaine Campus	4862016031	225.69	20E100 2540 4100 82 000000
329567	02/09/2016	MENARDS	94804	Blanket purchase order for O & M supplies - O'Plaine Campus	4862016031	345.58	20E100 2540 4100 82 000000
329567	02/09/2016	MENARDS	94873	Blanket purchase order for O & M supplies - O'Plaine Campus	4862016031	25.81	20E100 2540 4100 82 000000
329567	02/09/2016	MENARDS	94876	Blanket purchase order for O & M supplies - O'Plaine Campus	4862016031	6.62	20E100 2540 4100 82 000000
329567	02/09/2016	MENARDS	96004	Blanket purchase order for O & M supplies - Almond campus	4852016027	1.77	20E200 2540 4100 82 000000
329567	02/09/2016	MENARDS	96064	Blanket purchase order for O & M supplies - O'Plaine Campus	4862016031	66.19	20E100 2540 4100 82 000000
329568	02/09/2016	METRO PROFESSIONAL PRODUCTS	151618	Garbage Bags Tgg23 PO#4652016003	4652016017	66.25	40E000 2550 4100 86 000000
329569	02/09/2016	MIDLANE COUNTRY CLUB	01282016	PAYMENT TOWARDS 2016 STAFF RECOGNITION PROGRAM	0	1,001.32	10E000 2310 3100 72 000000
329570	02/09/2016	MIDWEST TRANSIT EQUIPMENT INC	R101019969	247 Zeus 4 Channel Digital Camera System With installation	4652016013	1,552.00	40E000 2550 7000 86 000000
329571	02/09/2016	MMS-TEXAS INSTRUMENTS	109	2016 T3 International Conference Kali Janczak and Greg Janczak on February	5102016099	330.00	10E000 2210 3120 80 000000

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329572	02/09/2016	MUNDELEIN HS	01162016	26-28, 2016 LK CO GIRLS GYMNASTIC MEET 01/16/16	0	65.77	10E000	1500	3905	48	000000
329573	02/09/2016	MUNDELEIN HS BANDS	01202016	ENTRY FEES	0	200.00	10E000	1100	3905	20	000000
329574	02/09/2016	NAEA	01272016	REGIST FEE FOR NAEA NATL CONVENTION FOR KATE KNUTSON 03/17/16-03/19/19	0	165.00	10E000	2210	3120	80	000000
329575	02/09/2016	NAPA AUTO PARTS OF WAUKEGAN	920879	HALOGEN LAMPS/BATTERY ACCESSORIES & BULBS/TRANS	0	66.25	40E000	2550	4100	86	000000
329576	02/09/2016	NAPERVILLE CENTRAL HS	03042016	Naperville PE Conference for Mary Kovac, Jenna Charbonneau, Brandon Schild and Bryan McNulty on March 4, 2016	5102016098	160.00	10E000	2210	3120	80	000000
329577	02/09/2016	NEW TRIER HS	02032016	ROOM & LODGING FOR STUDENTS AT THE ILMEA CONF	0	730.80	10E000	1100	3320	20	000000
329578	02/09/2016	NIESHL/NETWORK OF IL EDUCATORS OF SPANISH FOR	02012016	NIESHL WORKSHOP REGIST FEE FOR D CORDOVA, C RUIZ & L PONCE	0	150.00	10E000	2210	3120	80	000000
329579	02/09/2016	Rhonda A Nitto	01122016	REIMB FOR PAYING FOR CPR INSTRUCTOR CLASS & CORP TRAINING CENTER DUES 01/01/16-12/31/16	0	190.00	10E100	2130	4100	60	000000
329580	02/09/2016	NSTA/NATL SCIENCE TEACHERS ASSOC	3229884	NSTA National Conference on Science March 31-April 3 for Heather Smith and Jennifer Smith	5102016090	710.00	10E000	2210	3120	80	000000
329581	02/09/2016	OFFICE DEPOT	8156689130	Pencil sharpeners for classrooms	1602016020	321.84	10E100	2410	4100	76	000000
329581	02/09/2016	OFFICE DEPOT	8156697210	Teavher/Clerical Office Supply order	1602016021	802.08	10E100	2410	4100	76	000000
329581	02/09/2016	OFFICE DEPOT	8156697210	Teavher/Clerical Office Supply order	1602016021	15.12	10E100	2410	4100	76	000000
329581	02/09/2016	OFFICE DEPOT	8156697220	Teavher/Clerical Office Supply order	1602016021	67.79	10E100	2410	4100	76	000000
329581	02/09/2016	OFFICE DEPOT	8156702370	Registrar-Incoming Freshman Folders	1602016022	124.80	10E100	2410	4100	76	000000
329581	02/09/2016	OFFICE DEPOT	8166756250	DIST OFFICE SUPPLIES	4152016012	304.29	10E000	1100	4100	04	000000
329581	02/09/2016	OFFICE DEPOT	8166756260	DIST OFFICE SUPPLIES	4152016012	63.09	10E000	1100	4100	04	000000
329581	02/09/2016	OFFICE DEPOT	8175363260	CRISS supplies - Title I	5102016094	195.19	10E000	2210	4000	00	901000
329581	02/09/2016	OFFICE DEPOT	8175363270	CRISS supplies - Title I	5102016094	13.69	10E000	2210	4000	00	901000
329581	02/09/2016	OFFICE DEPOT	8184371770	Office supplies	1602016024	32.04	10E100	2410	4100	76	000000
329581	02/09/2016	OFFICE DEPOT	8194702810	binder dividers and clear protector sheets for binders	4102016063	44.29	10E000	2220	4100	94	000000
329581	02/09/2016	OFFICE DEPOT	8194707170	Post It Flags	4102016064	26.88	10E000	2220	4100	94	000000
329581	02/09/2016	OFFICE DEPOT	8194709770	Office supplies	5102016096	37.68	10E000	2210	4100	80	000000
329582	02/09/2016	[REDACTED]	01122016	REFUND TEXTBOOK FEE/TEXTBOOK RETURNED	0	76.00	10R000	1890	0000	00	000000
329583	02/09/2016	PARTNERS IN LEADERSHIP INC	34671	ACCOUNTABILITY TRAINING WORKSHOP FEE 10/17/16	0	5,000.00	10E000	2210	3120	80	000000
329584	02/09/2016	PARTY CITY	34671	ACCOUNTABILITY TRAINING WORKSHOP FEE 10/17/16	0	38.72	10E200	1100	4100	21	000000
329585	02/09/2016	[REDACTED]	02042016	REFUND/EARLY GRAD FY15/16	0	8.65	10R000	1611	0000	00	000000
329585	02/09/2016	[REDACTED]	02042016	REFUND/EARLY GRAD FY15/16	0	150.00	20R000	1720	0000	00	000000

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329586	02/09/2016	PETERS & ASSOC INC	CW22486	DEVELOPER REMOTE WORK 11/05/15	0	175.00	10E000	2220	3100	94	000000
329587	02/09/2016	Nicole A Piggott	01192016	TUITION REIMB FY16	0	750.00	10E000	2210	2300	00	908000
329588	02/09/2016	POMPS TIRE SERV INC	2+90070304	TIRE REPAIRS/TRANS	0	40.00	40E000	2550	3202	86	000000
329589	02/09/2016	POWER SYSTEMS INC	8154971	Cambered Squat Bar-item # 50050	1552016017	1,154.83	10E100	1100	3202	23	000000
329590	02/09/2016	RAH EQUIPMENT SERV REPAIR	19785	SHARP MICRO TOUCH PAD REPAIRS/KITCHEN/AL	0	750.00	10E000	2560	3202	08	000000
329590	02/09/2016	RAH EQUIPMENT SERV REPAIR	2940	KITCHEN EQUIPMENT REPAIR/OP	0	1,764.59	10E000	2560	3202	08	000000
329591	02/09/2016	SUSAN RICHTER	01072016	REFUND TEXTBOOK FEE/RETURNED TEXTBOOK	0	88.00	10R000	1890	0000	00	000000
329592	02/09/2016	William W Roach	01062016	TUITION REIMB FY16	0	750.00	10E000	2210	2300	00	908000
329593	02/09/2016	Valentina N Rodino	01272016	REIMB FOR PAYING FOR REGIATR FEE FOR IMSA CONF	0	35.00	10E000	2210	3120	80	000000
329594	02/09/2016	[REDACTED]	02042016	REFUND/EARLY GRAD FY15/16	0	150.00	20R000	1720	0000	00	000000
329595	02/09/2016	SCHOOL EXEC CONNECT INC	50024	SUPERINTENDENT SEARCH IN 2016-ADVERTISEMENT IN AASA. BILL NOT RECEIVED UNTIL 11/05/15	0	600.00	10E000	2310	3110	72	000000
329596	02/09/2016	[REDACTED]	02042016	REFUND/EARLY GRAD FY15/16	0	15.95	10R000	1611	0000	00	000000
329597	02/09/2016	SEDOL/SPEC EDUC DIST OF LK CO	2015-10-29	FY16 ITINERANT SERVS AUGUST 2015 THRU SEPTEMBER 2015	0	3,958.08	10E000	4120	3100	36	000000
329597	02/09/2016	SEDOL/SPEC EDUC DIST OF LK CO	22632	SP ED IN STATE PRIVATE TUITION/SEDOL 09/15	0	1,287.75	10E000	4220	6700	36	000000
329597	02/09/2016	SEDOL/SPEC EDUC DIST OF LK CO	22633	SP ED IN STATE PRIVATE TUITION/SEDOL 09/15	0	5,408.55	10E000	4220	6700	36	000000
329597	02/09/2016	SEDOL/SPEC EDUC DIST OF LK CO	22635	SP ED IN STATE PRIVATE TUITION/SEDOL 09/15	0	1,802.85	10E000	4220	6700	36	000000
329598	02/09/2016	[REDACTED]	02042016	REFUND/EARLY GRAD FY15/16	0	-4.60	10R000	1611	0000	00	000000
329598	02/09/2016	[REDACTED]	02042016	REFUND/EARLY GRAD FY15/16	0	-75.00	10R000	1720	0000	00	813000
329598	02/09/2016	[REDACTED]	02042016	REFUND/EARLY GRAD FY15/16	0	150.00	20R000	1720	0000	00	000000
329599	02/09/2016	Erin Shapiro	01112016	TUITION REIMB FY16	0	137.00	10E000	2210	2300	00	908000
329600	02/09/2016	THE SHERWIN WILLIAMS CO	1859-6	PAINT FOR CAREER CENTER/OP	0	236.91	20E100	2540	4100	82	000000
329601	02/09/2016	SIGNATURE TRANSPORTATION GROUP LLC	23503	TRANSPORTATION SERVS FOR DEVILETTES TO ATTEND STATE MEET IN BLOOMINGTON IL	4752016053	1,750.00	10E000	1500	3320	48	000000
329602	02/09/2016	SIGNS NOW	I-6738	"Home of the Blue Devils" letters	4862016067	355.49	20E100	2540	4100	82	000000
329603	02/09/2016	STALLARD TECHNOLOGIES INC	IN-148241	Security Systems and Server Replacement	4102016067	14,660.45	10E000	2220	5530	94	000000
329603	02/09/2016	STALLARD TECHNOLOGIES INC	IN-148248	Security Systems and Server Replacement	4102016067	9,262.76	10E000	2220	5530	94	000000
329604	02/09/2016	STERICYCLE INC	4006077263	MEDICAL WASTE DISPOSAL/AL & OP 02/16	0	515.69	20E100	2540	3201	82	000000
329604	02/09/2016	STERICYCLE INC	4006077263	MEDICAL WASTE DISPOSAL/AL & OP 02/16	0	360.64	20E200	2540	3201	82	000000
329605	02/09/2016	[REDACTED]	01072016	REFUND TEXTBOOK FEE/TEXTBOOK RETURNED	0	55.00	10R000	1890	0000	00	000000
329606	02/09/2016	STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEMS	2656	HOSPITAL TUTORING SERVS 11/20/15-11/30/15	0	175.00	10E000	1100	3000	04	000000
329607	02/09/2016	[REDACTED]	01132016	REFUND SUMMER SCHOOL FEES	0	170.00	10R000	1321	0000	00	000000
329608	02/09/2016	TELCOM INNOVATIONS GROUP LLC	A47308	LABOR CHARGE FOR BILLABLE REMOTE SERVS 12/03/15	0	285.00	10E000	2220	3100	94	000000
329609	02/09/2016	THOMPSON ELEV INSPECTION SERV INC	15-4421	ELEVATOR INSPECTION SERVS/AL	0	300.00	20E100	2540	3201	82	000000

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
329609	02/09/2016	THOMPSON ELEV INSPECTION SERV INC	15-4421	ELEVATOR INSPECTION SERVS/AL	0	200.00	20E200.2540 3201 82 000000
329610	02/09/2016	Teresa L Timan	02032016	REIMB FOR PURCHASING SUPPLIES FOR OPEN HOUSE SPRING 2016	0	242.68	10E200 2410 6904 76 000000
329611	02/09/2016	TM PRODUCTION SERVS INC	1792	DEPOSIT FOR SOUND EQUIPMENT FOR MUSICAL	0	1,000.00	10E000 1500 4100 31 000000
329612	02/09/2016	TNS/TELNET SOLUTIONS INC	T505220002	Cabling for Ed Tech Move	4102016074	6,737.00	10E000 2220 7000 94 000000
329613	02/09/2016	TOPLINE TRANSPORTATION CO	A2616-6789	PUPIL TRANS SERVS 01/04/1601/22/16	0	14,900.00	40E000 2550 3310 86 000000
329613	02/09/2016	TOPLINE TRANSPORTATION CO	A2616-6790	PUPIL TRANS SERVS (HOMELESS) 01/04/1601/22/16	0	2,230.00	40E000 2550 3310 86 000000
329614	02/09/2016	UPS/UNITED PARCEL SERV	0000Y40277	SHIPPING CHARGES	0	5.43	10E000 1100 3405 04 000000
329615	02/09/2016	[REDACTED]	01212016	REFUND SUMMER SCHOOL FEES	0	220.00	10R000 1321 0000 00 000000
329615	02/09/2016	[REDACTED]	01212016	REFUND SUMMER SCHOOL FEES	0	150.00	40R000 1421 0000 00 000000
329616	02/09/2016	VERNON HILLS HS	01252016	GIRLS BOWLING REGIONAL ENTRY FEE 02/06/16	0	150.00	10E000 1500 3905 48 000000
329617	02/09/2016	VERNON HILLS HS	01212016	NSC ART FESTIVAL STUDENT PIZZA FEE	0	50.00	10E100 1100 4100 18 000000
329618	02/09/2016	VILLAGE OF GURNEE	12252	POLICE LIASION OFFICER FY15/16- 2ND OF 3 PAYMENTS	4052016002	49,673.94	10E000 2310 3103 72 000000
329619	02/09/2016	VISUAL IMAGE PHOTOGRAPHY INC	3116	BLANK CARDS & EVOLIS RIBBONS FOR MACHINERY/OP	0	1,045.00	10E000 2220 4100 94 000000
329620	02/09/2016	[REDACTED]	01072016	REFUND TEXTBOOK FEE/TEXTBOOK RETURNED	0	21.00	10R000 1890 0000 00 000000
329621	02/09/2016	WELLS FARGO FINANCIAL LEASING	5002720662	COPIER LEASE PAYMENT 01/20/16-02/19/16	0	5,225.00	12E000 1100 3250 94 000000
329621	02/09/2016	WELLS FARGO FINANCIAL LEASING	5002740185	COPIER LEASE PAYMENT 02/17/16-03/16/16	0	9,998.00	12E000 1100 3250 94 000000
329621	02/09/2016	WELLS FARGO FINANCIAL LEASING	5002793293	COPIER LEASE PAYMENT 02/20/16-03/16/16	0	5,225.00	12E000 1100 3250 94 000000
329622	02/09/2016	WINDY CITY REPRESENTATIVES LLC	WC1308218-	SERV CALL CHARGE TO PERFORM COMPLETE INSPECTION OF EXISTING DECTRON UNIT/OP	0	2,300.00	20E100 2540 3201 82 000000
329623	02/09/2016	WOODWIND BRASSWIND	ARINV28723	Cymbal bags and mouthpieces	1502016023	51.90	10E000 1100 4108 20 000000
329623	02/09/2016	WOODWIND BRASSWIND	ARINV28779	Cymbal bags and mouthpieces	1502016023	219.96	10E000 1100 4108 20 000000
329624	02/09/2016	FRANK ZAVASKI	01262016	SWIMMING OFFICIAL 01/26/16	0	90.00	10E000 1500 3193 48 000000
329625	02/09/2016	Anabel M Zires	01282016	REIMB GOOGLE TECH CONFERENCE MILEAGE EXPS 01/08/16	0	25.28	10E000 1100 3320 04 000000
Totals for checks						537,738.47	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education	500.00	1,083.36	284,230.94	285,814.30
12	Leasing	0.00	0.00	31,332.19	31,332.19
20	Operation and Maintenance	0.00	900.00	179,143.85	180,043.85
40	Transportation	0.00	150.00	40,108.45	40,258.45
41	Joint Taxi Services	0.00	0.00	289.68	289.68
***	Fund Summary Totals ***	500.00	2,133.36	535,105.11	537,738.47

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