

Warren Township High School District 121  
School Board Meeting  
March 15 2016

Bills Paid Report	\$ 823, 443.36
A/P Voids	\$ (0.00)
Payroll Totals February 2016	\$ 3,162,246.61
Total	\$ 3, 985,689.97

*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: February-16

PAYROLL TRANSACTIONS RECAP

DATE	CK #	PAYEE	FUND				CHECK TOTAL	DESCRIPTION
			10	20	40/41	50		
2/3/2016	Wire Transfer	Taxes - 4th qtr	11,858.71				11,858.71	12/31/15 Form 941
2/5/2016	66460-66497	Net Payroll	727,555.15	20,339.76	63,100.72	5,036.72	816,032.35	2/5 payroll - regular
2/5/2016	66498-66507	Payables	20,658.79	509.70	421.78		21,590.27	2/5 payroll - regular
2/5/2016	Wire Transfer	TSA's (EPARS)	40,117.85	150.00	302.16		40,570.01	2/5 payroll - regular
2/5/2016	Wire Transfer	Tax Deposits	193,114.68	6,765.87	19,500.86	33,312.00	252,693.41	2/5 payroll - regular
2/5/2016	Wire Transfer	TRS/THIS	117,859.31				117,859.31	2/5 payroll - regular
2/5/2016	Wire Transfer	Horace Mann Flex	7,876.86		747.23		8,624.09	2/5 payroll - regular
2/16/2016	Wire Transfer	Allied Benefits	300,533.29	10,695.14	41,086.30		352,314.73	January premium
2/19/2016	66508-66557	Net Payroll	846,162.72	20,839.70	65,743.90		932,746.32	2/19 payroll - regular
2/19/2016	Wire Transfer	TRS/THIS	135,287.27				135,287.27	2/19 payroll - regular
2/19/2016	Wire Transfer	IMRF	14,248.92	2,668.68	7,727.10	59,471.66	84,116.36	January payment
2/19/2016	Wire Transfer	TSA's (EPARS)	41,363.85	150.00	302.16		41,816.01	2/19 payroll - regular
2/19/2016	Wire Transfer	Tax Deposits	219,762.02	6,941.87	16,232.22	36,386.92	279,323.03	2/19 payroll - regular
2/19/2016	Wire Transfer	Horace Mann Flex	7,876.86		747.23		8,624.09	2/19 payroll - regular
2/19/2016	66558-66567	Payables	20,460.41	509.70	496.78		21,466.89	2/19 payroll - regular
2/19/2016	Wire Transfer	AFLAC	1,143.85	117.00	453.33		1,714.18	Feb premium
2/29/2016	Wire Transfer	HM Admin fee	112.50				112.50	Feb admin fee
2/29/2016	Wire Transfer	BC HMO	35,497.08				35,497.08	Feb premium
<b>MONTHLY TOTALS</b>			<b>2,741,490.12</b>	<b>69,687.42</b>	<b>216,861.77</b>	<b>134,207.30</b>	<b>3,162,246.61</b>	

2/5/16 755,884.67 direct deposit  
 2/19/16 825,263.64 direct deposit  
  
 1,725,254.57 cleared checks  
 1,581,148.31 direct deposits  
  
 3,306,402.88 total  
 3,288,510.57 bank statement  
17,892.31

(11,858.71) Form 941 payment  
 (202.26) TRS/THIS adjustments  
 0.18 IA adjustment  
 (112.50) Horace Mann flex fees  
 (287.49) AFLAC adjustment  
(5,431.53) voided check  
 (17,892.31)

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
329862	02/26/2016	AT&T	Multiple	Multiple Invoices	0	585.36
329863	02/26/2016	Matthew M Zullo				0.00
329864	02/26/2016	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	Multiple	Multiple Invoices	0	5,587.63
329865	02/26/2016	CASH/SP ED DEPT	02252016	CASH FOR SP ED MOBILITY/ELS-SENSORY	0	150.00
329866	02/26/2016	COMED	Multiple	Multiple Invoices	0	171.11
329867	02/26/2016	Peggy J Henry	02222016	REFUND OF OVERPAYMENT OF FICA & MEDICARE	0	191.78
329868	02/26/2016	HOME DEPOT CREDIT SERVS	Multiple	Multiple Invoices	0	626.50
329869	02/26/2016	IL DIRECTOR OF EMPLOYMENT SECURITY	661017844	UNEMPLOYMENT CHARGES 4/2015	0	9,730.00
329870	02/26/2016	ISSW-SCC	02192016	REGISTRATION FOR WORKSHOP ON ERIN'S LAW FOR EMILY HASSELQUIST ON 03/04/16	0	50.00
329871	02/26/2016	MIDAMERICAN ENERGY COMPANY	Multiple	Multiple Invoices	0	62,493.81
329872	02/26/2016	NORTH SHORE GAS	Multiple	Multiple Invoices	0	7,281.14
329873	02/26/2016	WALMART COMMUNITY/GECRB	01192015	PAYMENT ON WALMART CREDIT ACCOUNT #2918 SUPPLIES FOR SP ED	0	89.18
329874	02/26/2016	WASTE MANAGEMENT	Multiple	Multiple Invoices	0	1,291.70
329875	02/26/2016	Matthew M Zullo				0.00
329876	02/26/2016	Matthew M Zullo				0.00
329877	02/26/2016	Matthew M Zullo				0.00
329878	02/26/2016	SYNCB/AMAZON	Multiple	Multiple Invoices	Multiple	1,144.21
329879	02/26/2016	COMED	3136010013	STOP LIGHT ELEC SERVS/AL 01/22/16-02/22/16	0	163.98
329880	02/26/2016	SPEEDWAY SUPERAMERICA LLC	01262016	SUPERFLEET SPEEDWAY FUEL ACCOUNT 12/29/15-01/26/16	0	2,002.33
329881	03/03/2016	AT&T	847Z993032	PHONE SERVS 02/16/16-03/15/16	0	593.30
329882	03/03/2016	COMCAST	8771 10 02	DIST PHONE SERVS/OP 02/28/16-03/27/16 ACCT #8771 10 025 0254222	0	529.59
329883	03/03/2016	COMCAST	8771 10 02	DIST PHONE SERVS/AL 02/28/16-03/27/16 ACCT #8771 10 027 0223785	0	444.66
329884	03/03/2016	NEW ALBERTSONS INC	02172016	TRANSITIONS /SENSORY/ELS SUPPLIES 01/21/16-02/16/16	0	791.07
329885	03/03/2016	SPEEDWAY SUPERAMERICA LLC	02242016	PAYMENT ON DIST FUEL ACCOUNT 01/27/16-02/24/16	0	2,528.64
329886	03/03/2016	VERIZON WIRELESS	9760074090	PAYMENT ON DIST CELL PHONE SERVS 01/08/16-02/07/16	0	1,816.43
329887	03/03/2016	VILLAGE OF GURNEE	04419-1445	WATER/SEWER SERVS/OP 12/01/15-01/29/16	0	25.25
329888	03/03/2016	VILLAGE OF GURNEE	04419-1449	WATER/SEWER SERVS/OP 12/01/15-01/29/16	0	4,215.47
329889	03/03/2016	VILLAGE OF GURNEE	39953-2662	WATER/SEWER SERVS/MCCLURE 12/01/15-02/02/16	0	26.96
329890	03/15/2016	ACE HARDWARE	Multiple	Multiple Invoices	Multiple	258.98
329891	03/15/2016	ADVANCED DISPOSAL	T200013413	WASTE REMOVAL/AL 01/16	0	936.11
329892	03/15/2016	ADVOCATE OCCUPATIONAL HEALTH	289	EMPLOYEE PHYSICALS 01/16	0	991.00
329893	03/15/2016	AIR CLEANING SPECIALISTS	328	COMPONENT EXCHANGE/WOOD SHOP CLEANING/OP	0	38.00
329894	03/15/2016	AL WARREN OIL CO	Multiple	Multiple Invoices	0	8,313.61
329895	03/15/2016	ALEXIAN BROTHERS BEHAVIORAL HOSPITAL	H080029455	HOSPITAL TUTORING SERVS 01/19/16	0	40.00

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
329896	03/15/2016	FRED ALLMAN	02222016	BOYS BASKETBALL OFFICIAL	0	63.00
329897	03/15/2016	AMER SCHOOL BOARD JOURNAL	000002141	AMER SCHOOL BOARD SUBSCRIPTION FOR 9 BOARD MEMBERS 04/02/15-04/01/16	0	351.00
329898	03/15/2016	ANDERSON PEST SOLUTIONS	3689704	Blanket Purchase order for monthly inspections- Almond campus 01/16	4852016032	109.52
329899	03/15/2016	ARAMARK UNIFORM SERVS LLC	Multiple	Multiple Invoices	0	1,452.85
329900	03/15/2016	ARBOR MANAGEMENT INC	17102	FOOD SERVS MANAGEMENT FEE & SPECIAL FUNCTIONS 01/22/16-02/18/16	0	123,535.41
329901	03/15/2016	ARLYN DAY SCHOOL INC	02152016	SP ED IN STATE PRIVATE TUITION AND RATE ADJ FOR JAN 2016	0	4,122.79
329902	03/15/2016	ATHLETICO MANAGEMENT LLC	03012016	ATHLETIC TRAINING SERVS 3RD OF 3 INSTALLMENTS	0	29,920.00
329903	03/15/2016	ROBERT J BAKER	02222016	BOYS BASKETBALL OFFICIAL	0	178.00
329904	03/15/2016	Michele M Bertola	Multiple	Multiple Invoices	0	348.66
329905	03/15/2016	BLICK ART MATERIALS	5623781	Sculpture supplies	2052016015	64.38
329906	03/15/2016	JOHN M BOYKE	02222016	BOYS BASKETBALL OFFICIAL	0	89.00
329907	03/15/2016	BRIDGE VIEW DAY SCHOOL	SE14	SP ED LUNCH PROGRAM 02/16	0	53.20
329908	03/15/2016	BRIDGE VIEW EXTENDED DAY SCHOOL	Multiple	Multiple Invoices	0	8,000.00
329909	03/15/2016	BSN SPORTS	Multiple	Multiple Invoices	Multiple	992.78
329910	03/15/2016	BUFFALO GROVE HS	02252016	GIRLS BOWLING JS INVITE ENTRY FEE 01/16/16	0	175.00
329911	03/15/2016	CHRISTY BUNTROCK	42416	ACCOMPANIST FOR CHOIR 10/28/15, 11/24/15, 12/07/15, 12/08/15	0	400.00
329912	03/15/2016	CAMELOT EDUCATION	02012016	SP ED IN STATE PRIVATE TUITION/2 STUDENTS 02/16	0	11,687.66
329913	03/15/2016	CARL SANDBURG HS	03082016	BOYS VOLLEYBALL SANDBURG SOPHMORE INVITATIONAL ENTRY FEE	0	220.00
329914	03/15/2016	CAROLINA BIOLOGICAL SUPPLY CO	49403400 R	Science Supplies ***Live material will call with ship date***	1652016001	247.86
329915	03/15/2016	CARPETLAND/COLOR TILE USA	71958	Carpetland to remove, prep, and install 8' stair treads	4862016064	714.20
329916	03/15/2016	CASH/TRANS DEPT	02182016	REPLENISH PETTY CASH ACCOUNT/TRANS	0	136.12
329917	03/15/2016	CDW GOVERNMENT INC	Multiple	Multiple Invoices	0	7,450.50
329918	03/15/2016	CENTERPOINT ENERGY SERVS INC	5796811	GAS SERVS/AL/OP 01/16	0	27,695.17
329919	03/15/2016	THE CHEVY EXCHANGE	Multiple	Multiple Invoices	0	3,011.64
329920	03/15/2016	CHILDREN'S HABILITATION CENTER	Multiple	Multiple Invoices	0	2,171.87
329921	03/15/2016	CITYWIDE BUILDING MAINTENANCE INC	Multiple	Multiple Invoices	0	1,740.20
329922	03/15/2016	THE CLASSROOM CONNECTION DAY SCHOOL	301	SP ED IN STATE PRIVATE TUITION 04/16	0	6,801.24
329923	03/15/2016	COLLEGE OF LK CO	2016-01-29	Personal success program for Celissa Harr - Transition	4372016001	425.00
329924	03/15/2016	COLUMBIA PIPE & SUPPLY CO	1965297	GREEN SLOTTED STRUT/OP	0	322.28
329925	03/15/2016	COMMUNICATION REVOLVING FUND	T1622643	ICN INTERNET BANDWIDTH 01/16	0	650.00
329926	03/15/2016	COMPASS HEALTH CENTER LLC	Multiple	Multiple Invoices	0	2,000.30
329927	03/15/2016	CONNECTION'S ACADEMY EAST	Multiple	Multiple Invoices	0	39,945.28
329928	03/15/2016	CONNECTIONS DAY SCHOOL	Multiple	Multiple Invoices	0	30,891.02

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329929	03/15/2016	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	Multiple	Multiple Invoices	0	7,863.34
329930	03/15/2016	CONSERV FS INC	45001308	Diesel Exhaust Fluid & Blanket PO for supplies	4652016014	376.00
329931	03/15/2016	Christina A Cooper	02172016-2	REIMB FOR PURCHASING SCRIPTS & PERFORMANCE FEES FOR IHSA PERFORMANCE IN THE ROUND	0	105.55
329932	03/15/2016	DEMCO INC	5809006	Supplies for library	2502016001	153.76
329933	03/15/2016	JAMES DORR	02222016	BOYS BASKETBALL OFFICIAL	0	50.00
329934	03/15/2016	GARY EDELHEIT	02222016	BOYS BASKETBALL OFFICIAL	0	178.00
329935	03/15/2016	ELANAR CONSTRUCTION CO	Multiple	Multiple Invoices	0	3,990.00
329936	03/15/2016	FEDEX	5-330-4534	SHIPPING CHARGES	0	125.78
329937	03/15/2016	MICHAEL FEHR	02222016	BOYS BASKETBALL OFFICIAL	0	89.00
329938	03/15/2016	FGM ARCHITECTS	Multiple	Multiple Invoices	0	10,000.00
329939	03/15/2016	FIRST STUDENT INC	189-H-0015	PUPIL TRANSPORTATION SERVS/OUTPLACED RESIDENTIAL	0	5,365.98
329940	03/15/2016	THE FLOLO CORP	419326	Belts for air handler	4852016075	282.74
329941	03/15/2016	ANTHONY FOSTER	02222016	BOYS BASKETBALL OFFICIAL	0	63.00
329942	03/15/2016	GAIL M FRENCH	02282016	STUDENT 2016-12 EXPULSION HEARING 02/25/16	0	250.00
329943	03/15/2016	Wileen A Gehrig	02252016	REIMB FOR PURCHASING RETIREE GIFTS, PLATES FOR ENGRAVING	0	66.05
329944	03/15/2016	Kory L Geisser	02292016	REIMB MILEAGE EXPS 02/01/16-02/24/16	0	226.80
329945	03/15/2016	Christopher J Geocariss	03082016	REIMB MILEAGE EXPS 02/01/15-03/04/16	0	171.72
329946	03/15/2016	GILLESPIE FORD	Multiple	Multiple Invoices	0	3,852.42
329947	03/15/2016	CHARLES R GRABER	02222016	BOYS BASKETBALL OFFICIAL	0	63.00
329948	03/15/2016	THE GRAPHIC EDGE	959575	Girls Track Supplies	4752016047	240.74
329949	03/15/2016	GRAYSLAKE NORTH HS	02182016	IHSA SOLO & ENSEMBLE LATE ENTRIES	0	100.00
329950	03/15/2016	TODD GRIGLIN	02222016	BOYS BASKETBALL OFFICIAL	0	50.00
329951	03/15/2016	BOBBY GUNNELLS	02222016	BOYS BASKETBALL OFFICIAL	0	63.00
329952	03/15/2016	GURNEE POSTMASTER-PERMIT#4	02202016	FIRST CLASS PRESORT & STANDARD MAIL PERMIT FEES	0	450.00
329953	03/15/2016	GREG HARTZHEIM	02222016	BOYS BASKETBALL OFFICIAL	0	63.00
329954	03/15/2016	TIMOTHY HILLEBRAND	02222016	BOYS BASKETBALL OFFICIAL	0	50.00
329955	03/15/2016	MARK G HORTON	02222016	BOYS BASKETBALL OFFICIAL	0	63.00
329956	03/15/2016	HOWE SECURITY INC	Multiple	Multiple Invoices	0	40,673.09
329957	03/15/2016	[REDACTED]	02292016	REFUND SUMMER SCHOOL FEES	0	170.00
329958	03/15/2016	IL OFFICE OF THE STATE FIRE MARSHALL	9551303	BOILER INSPECTION FEES/OP	0	200.00
329959	03/15/2016	IL YMCA YOUTH IN GOVERNMENT	03092016	ENTRY FEES TO YOUTH IN GOVERNMENT	0	700.00
329960	03/15/2016	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Multiple	Multiple Invoices	Multiple	1,018.15
329961	03/15/2016	IPA/IL PRINCIPALS ASSOC	Multiple	Multiple Invoices	Multiple	378.00
329962	03/15/2016	Kali A Janczak	02252016	REIMB ROUND TRIP TRANS FEE FROM AIRPORT TO HOTEL AND BACK TO AIRPORT AGAIN ON 02/28/16	0	66.00
329963	03/15/2016	Christopher E Jenkins	03042016	REIMB FOR PAYING FOR IL MARCHING BAND CHAMPIONSHIP ONLINE REGISTRATION FEES	0	450.00
329964	03/15/2016	RENE C JOHNSON MPT	160-009	PT SERVS 02/11/16-02/26/16	0	4,844.80
329965	03/15/2016	JOHNSTONE SUPPLY	121333GU	NITRIDE IGNITOR	0	44.50
329966	03/15/2016	Joseph Jordan	03012016	REIMB CONF EXPS	0	1,010.44

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329967	03/15/2016	WALTER & ASSOC INC	838-201611	02/09/16-02/14/16 CUSTOM MEDALLIONS W/NECK RIBBONS	0	4,100.00
329968	03/15/2016	DEAN KEHR	02222016	BOYS BASKETBALL OFFICIAL	0	50.00
329969	03/15/2016	RUSSELL KINKA	02222016	BOYS BASKETBALL OFFICIAL	0	267.00
329970	03/15/2016	LAKELAND/LARSEN ELEVATOR CORP	68004	Elevator maintenance service	4852016065	360.00
329971	03/15/2016	LAKESHORE ACADEMY	Multiple	Multiple Invoices	0	8,760.96
329972	03/15/2016	JOHN H LARSON	02222016	BOYS BASKETBALL OFFICIAL	0	63.00
329973	03/15/2016	THE LARSON EQUIPMENT & FURNITURE CO	5135B	INSTALLATION OF PERIMETER WALL PADDING & ATHLETIC BOX LOCKERS/OP	4862016050	14,900.00
329974	03/15/2016	THE LEARNING HOUSE	Multiple	Multiple Invoices	0	18,412.44
329975	03/15/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	1530025-20	LEXISNEXIS RISK SOLUTIONS ANNUAL SUBSCRIPTION FEE-02/16	4052016001	134.00
329976	03/15/2016	LK CO HIGH SCHOOLS TECHNOLOGY CAMPUS	02162016	TECH CAMPUS TUITION BILLING 03/16	0	75,384.64
329977	03/15/2016	LK CO REGIONAL OFFICE OF EDUC	409	SUBSTITUTE FINGERPRINTING FEE 01/16	0	10.00
329978	03/15/2016	M F ATHLETIC CO/PERFORM BETTER	2163314-00	Girls Track Supply	4752016046	371.85
329979	03/15/2016	MALL AT GURNEE MILLS LLC	04012016	APRIL 2016 RENTAL PAYMENT FOR GURNEE MILLS UNIT 304A-LEASE #5216-0914-1945	0	3,615.00
329980	03/15/2016	ROBERT MARFECHUK	02222016	BOYS BASKETBALL OFFICIAL	0	89.00
329981	03/15/2016	Amy Lynn Mason	02162016	REIMB FOR PURCHASING FOREIGN LANG SUPPLIES	0	69.68
329982	03/15/2016	MAXIM HEALTHCARE SERVS INC	3864160366	NURSING SERVS 01/22/16	0	300.00
329983	03/15/2016	Laura Ann McClory	Multiple	Multiple Invoices	0	186.85
329984	03/15/2016	Carri L McGahan	02252016	REIMB MILEAGE EXPS 02/03/16-02/10/16	0	9.72
329985	03/15/2016	METRO PROFESSIONAL PRODUCTS	155397	Blanket PO for supplies	4652016003	106.60
329986	03/15/2016	MICROTEL MICHIGAN CITY	03042016	WINTER GUARD CAHMPIONSHIPS HOTEL FOR TEAM/COACHES	0	720.90
329987	03/15/2016	MID-TOWN ACQUISITION LLC	0941943-IN	2 - 55 Gallon Drums of Windshield Deicer -30deg	4652016024	233.20
329988	03/15/2016	MIDWEST TRANSIT EQUIPMENT INC	Multiple	Multiple Invoices	Multiple	603.79
329989	03/15/2016	TOM MILLER	02222016	BOYS BASKETBALL OFFICIAL	0	63.00
329990	03/15/2016	STANLEY M MITCHELL	02222016	BOYS BASKETBALL OFFICIAL	0	63.00
329991	03/15/2016	LeighAnn M Mondrawickas-Boncher	02292016	REIMB MILEAGE EXPS 01/05/16-02/19/16	0	68.04
329992	03/15/2016	Caitlin A Mueller	02292016	REIMB TRANSITION CONF EXPS 02/17/16-02/19/16	0	66.17
329993	03/15/2016	NAPA AUTO PARTS OF WAUKEGAN	Multiple	Multiple Invoices	Multiple	366.29
329994	03/15/2016	NAZDAR CHICAGO	Multiple	Multiple Invoices	Multiple	254.81
329995	03/15/2016	NEIL ESTRICK GALLERY LLC	744	SLAB ROLLER PART AND SLAB ROLLER REPAIR	0	183.75
329996	03/15/2016	NEW CONNECTIONS ACADEMY	Multiple	Multiple Invoices	0	26,972.54
329997	03/15/2016	ANDREW NICHOLS	02222016	BOYS BASKETBALL OFFICIAL	0	89.00
329998	03/15/2016	OFFICE DEPOT	Multiple	Multiple Invoices	Multiple	251.82
329999	03/15/2016	OLSON OIL CO INC	64252	UNLEADED FUEL/TRANS	0	5,356.15
330000	03/15/2016	PEDIATRIC INTERACTIONS INC	8372	SP/LANG THERAPY SERVS 02/02/16-02/11/16	0	3,300.00
330001	03/15/2016	RICHARD E PETERSEN	02222016	BOYS BASKETBALL OFFICIAL	0	63.00
330002	03/15/2016	Stephanie Petrucci	02292016	REIMB FOR PURCHASING	0	45.09

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330003	03/15/2016	PHONAK LLC	5152309739	EVOLUTION REWARD SUPPLIES PHONAK - Service Plan	4512016011	300.00
330004	03/15/2016	Gregory J Piggott	02192016	TUITION REIMB FY16	0	750.00
330005	03/15/2016	PLAYSCRIPTS INC	02172016	PERFORMANCE RIGHTS FOR IHSA PERFORMANCE AT SECTIONALS	0	50.00
330006	03/15/2016	MICHAEL POWELL	02222016	BOYS BASKETBALL OFFICIAL	0	178.00
330007	03/15/2016	EMMETT QUILTY	02222016	BOYS BASKETBALL OFFICIAL	0	89.00
330008	03/15/2016	R & G CONSULTANTS	3907	FEE FOR SERV/MEDICAID REIMB FOR DISTRICT 10/01/15-12/31/15	0	4,516.25
330009	03/15/2016	RADI LINK INC	106031	REMOVE AND RE-INSTALL ESPAR HEATERS ON BUSES	0	2,500.00
330010	03/15/2016	THOMAS M RICE	02222016	BOYS BASKETBALL OFFICIAL	0	50.00
330011	03/15/2016	WHITNEY RICHARDS	02252016	REIMB FOR PURCHASING GLOVES FOR USE IN ATHLETIC ROOM	0	20.00
330012	03/15/2016	Sandra Ridker	02242016	REIMB MILEAGE EXPS 01/22/16 & 02/20/16	0	35.49
330013	03/15/2016	SAFE HAVEN SCHOOL	Multiple	Multiple Invoices	0	18,447.93
330014	03/15/2016	SAWSTOP LLC	0151393-IN	Ind Tech O'Plaine Supply Items	1412016033	71.00
330015	03/15/2016	SCHAEFER GREENHOUSES INC	96169	POINSETTIAS FOR FUNDRAISER/SEEDS OF CHANGE GRANT	0	431.00
330016	03/15/2016	PAUL M SCHOESSLING	02222016	BOYS BASKETBALL OFFICIAL	0	63.00
330017	03/15/2016	SEDOL/SPEC EDUC DIST OF LK CO	Multiple	Multiple Invoices	0	79,383.00
330018	03/15/2016	BOB SELZ	02222016	BOYS BASKETBALL OFFICIAL	0	63.00
330019	03/15/2016	GEORGE E SHEPHERD JR	02222016	BOYS BASKETBALL OFFICIAL	0	89.00
330020	03/15/2016	MARK SIEKIERSKI	02222016	BOYS BASKETBALL OFFICIAL	0	63.00
330021	03/15/2016	RICK SITZ	02222016	BOYS BASKETBALL OFFICIAL	0	100.00
330022	03/15/2016	Ryan N Skidmore	02252016	TUITION REIMB FY16	0	750.00
330023	03/15/2016	LAWRENCE SNYDER	02222016	BOYS BASKETBALL OFFICIAL	0	89.00
330024	03/15/2016	SOLIANT HEALTH INC	Multiple	Multiple Invoices	0	4,562.50
330025	03/15/2016	SOS TECHNOLOGIES	105718	AED supplies	4802016007	521.60
330026	03/15/2016	Rafael Soto	Multiple	Multiple Invoices	0	42.24
330027	03/15/2016	Cindy A Spino	02172016	REIMB FOR PURCHASING MATTER OF PRIDE SUPPLIES AND HOT CHOCOLATE FRIDAY SUPPLIES	0	13.83
330028	03/15/2016	STERICYCLE INC	4006140778	MEDICAL WASTE DISPOSAL 03/16	0	911.20
330029	03/15/2016	STEVE WEISS MUSIC	656157*	Grover Trap Tables	1502016033	114.95
330030	03/15/2016	Keith R Stocker	02232016	TUITION REIMB FY16	0	750.00
330031	03/15/2016	THOMAS SULLIVAN	02222016	BOYS BASKETBALL OFFICIAL	0	89.00
330032	03/15/2016	Jane E Swanson	07272015	TUITION REIMB FY16	0	695.00
330033	03/15/2016	SYNOVIA SOLUTIONS	3999	LEASE PAYMENT FOR GPS (34) PAYMENT DUE #4	0	1,116.90
330034	03/15/2016	STEVE TENGLER	02222016	BOYS BASKETBALL OFFICIAL	0	139.00
330035	03/15/2016	LAURA K TIBLEY	02162016	REIMB RTI CONF MILEAGE EXPS 01/15/16	0	27.22
330036	03/15/2016	TOPLINE TRANSPORTATION CO	Multiple	Multiple Invoices	0	33,377.50
330037	03/15/2016	Brianne V Turano	03042016	TUITION REIMB FY16	0	750.00
330038	03/15/2016	CLIFTON TURNER	02222016	BOYS BASKETBALL OFFICIAL	0	100.00
330039	03/15/2016	ULTIMATE OFFICE	Multiple	Multiple Invoices	Multiple	754.22
330040	03/15/2016	VERNON HILLS HS	Multiple	Multiple Invoices	0	620.09
330041	03/15/2016	Mary Lou Vignaroli	03022016	REIMB MILEAGE EXPS 01/01/16-02/29/16	0	92.34

Warren Township High School District 121  
Board List of Bills (Dates: 02/26/16 - 03/15/16)

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
330042	03/15/2016	GREGORY T VON MOSER	02222016	BOYS BASKETBALL OFFICIAL	0	63.00
330043	03/15/2016	WASTE MANAGEMENT	3246798-20	30 YD FLAT ROLLOFF/OP 02/16	0	461.02
330044	03/15/2016	WAUCONDA HS	02222016	NSC WRESTLING TOURNAMENT EXPS 01/29/16-01/30/16	0	277.73
330045	03/15/2016	WAUKEGAN ROOFING CO INC	10596	ROOF REPAIRS/ALMOND CAMPUS	0	343.00
330046	03/15/2016	DONALD S WILLIAMS	02222016	BOYS BASKETBALL OFFICIAL	0	63.00
330047	03/15/2016	[REDACTED]	02122016	REFUND LUNCH ACCT BALANCE	0	16.75
330048	03/15/2016	WOODLAND CCSD 50	02-26-16	New incoming 8th grd technology - FM Dex Streamer	4512016031	170.00
330049	03/15/2016	ZION BENTON HS	01302016	PRAIRIE LAKE WRESTLING TOURNAMENT EXPS SHARED BY 14 SCHOOLS	0	121.47
330050	03/15/2016	Matthew M Zullo	03032016	TUITION REIMB FY16	0	338.25
					Totals for ACPAY	823,443.36
					Totals for checks	823,443.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education	341.78	186.75	549,472.11	550,000.64
12	Leasing	0.00	0.00	3,615.00	3,615.00
20	Operation and Maintenance	0.00	0.00	185,328.67	185,328.67
40	Transportation	0.00	0.00	66,862.79	66,862.79
41	Joint Taxi Services	0.00	0.00	7,906.26	7,906.26
80	Tort Immunity & Judgment	0.00	0.00	9,730.00	9,730.00
***	Fund Summary Totals ***	341.78	186.75	822,914.83	823,443.36

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