

Warren Township High School District 121
School Board Meeting
April 12, 2016

Bills Paid Report	\$ 1,044,651.46
A/P Voids	\$ (969.40)
Total	\$ 1,043,682.06

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
326529	03/22/2016	MUNDELEI000	03202015	WORKSHOP REGISTRATION FEE FOR J KRAMER, K NOWAKOWSKI, M BOSTRACK, M LINDGREN- "ADDITIONAL STRATEGIES TO ADD TO SPECIAL ED TEACHER'S TOOL BELTS" 03/30/15	0	-600.00
327790	03/22/2016	LOVE JEA000	08062015	REIMB FOR PURCHASING SD CARD FOR DISCIPLINE HEARING	0	-45.30
329012	03/22/2016	[REDACTED]	11102015	REFUND LUNCH ACCT BAL/WITHDRAWN OOH	0	-153.10
329662	03/22/2016	BAKERROB000	02012016	BASKETBALL OFFICIAL	0	-136.00
329727	03/22/2016	GLENBRO0000	02022016-3	TENNIS INVITATIONAL 04/09/15	0	-35.00
330051	03/18/2016	Jenna Charbonneau	03142016	aADVANCE FOR ECXPENSES DURING GIRLS SOFTBALL SPRING BREAK TRIP TO MUFREESBORO TN	0	3,966.00
330052	03/18/2016	SYNCB/AMAZON	Multiple	Multiple Invoices	Multiple	1,025.08
330053	03/18/2016	BALANCED ENVIRONMENTS INC	WARRE001-3	Landscape maintenance for 11/15	4852016022	4,434.25
330054	03/18/2016	WELLS FARGO FINANCIAL LEASING	03152016	BAL OWED FROM SHORT PAID INV #'S 5002720662 & 5002793293	0	60.00
330055	03/21/2016	MUNDELEI000				0.00
330056	03/21/2016	MUNDELEI000				0.00
330057	03/21/2016	MUNDELEI000				0.00
330058	03/21/2016	MUNDELEI000				0.00
330059	03/21/2016	SYNCB/AMAZON	Multiple	Multiple Invoices	Multiple	1,930.30
330060	03/21/2016	CENTERPOINT ENERGY SERVS INC	5834211	GAS SERVS AL/OP 02/16	0	21,920.63
330061	03/21/2016	COMCAST BUSINESS	Multiple	Multiple Invoices	0	2,157.94
330062	03/21/2016	COMED	Multiple	Multiple Invoices	0	90.72
330063	03/21/2016	HOME DEPOT CREDIT SERVS	Multiple	Multiple Invoices	0	1,546.77
330064	03/21/2016	IL DIRECTOR OF EMPLOYMENT SECURITY	0661194561	BAL DUE QTR ENDING 12/31/15	0	4,985.00
330065	03/21/2016	MIDAMERICAN ENERGY COMPANY	Multiple	Multiple Invoices	0	61,706.88
330066	03/21/2016	NORTH SHORE GAS	Multiple	Multiple Invoices	0	6,149.25
330067	03/22/2016	ROBERT J BAKER	02012016	BASKETBALL OFFICIAL	0	50.00
330068	03/22/2016	[REDACTED]	11102015	REFUND LUNCH ACCT BAL/WITHDRAWN OOH	0	153.10
330069	03/22/2016	LIBERTYVILLE HS	02022016-3	TENNIS INVITATIONAL 04/09/15	0	35.00
330070	03/22/2016	Jeanne M Love	08062015	REIMB FOR PURCHASING SD CARD FOR DISCIPLINE HEARING	0	45.30
330071	03/22/2016	MUNDELEIN HS	03202015	WORKSHOP REGISTRATION FEE FOR J KRAMER, K NOWAKOWSKI, M BOSTRACK, M LINDGREN- "ADDITIONAL STRATEGIES TO ADD TO SPECIAL ED TEACHER'S TOOL BELTS" 03/30/15	0	600.00
330072	03/29/2016	AT&T	Multiple	Multiple Invoices	0	1,178.66
330073	03/29/2016	AT&T	Multiple	Multiple Invoices	0	810.21
330074	03/29/2016	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	03052016	PAYMENT ON DIST PURCHASING CARD/DIST OFFICE 0 2/04/16-03/05/16	0	9,140.62
330075	03/29/2016	COMCAST BUSINESS	903327013	PHONE SERVS-FULL PRI TRUNK 03/16 ACCT #903327013 INV #41301209	0	233.88
330076	03/29/2016	COMED	Multiple	Multiple Invoices	0	248.07
330077	03/29/2016	NEW ALBERTSONS INC	03172016	PAYMENT ON JEWEL/NEW	0	798.14

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330078	03/29/2016	NORTH SHORE GAS	7 5000 272	ALBERTSONS ACCOUNT-TRANSITIONS SUPPLIES 02/17/16-03/15/16 GARAGE GAS SERV 02/11/16-03/11/16 METER #N346323	0	157.70
330079	04/12/2016	12FIVE CAPITAL LLC	Multiple	Multiple Invoices	0	20,006.91
330080	04/12/2016	GARRICK ABEZETIAN	09272013	FOOTBALL OFFICIAL 09/20/2013	0	71.00
330081	04/12/2016	MARTIN ABEZETIAN	04042016	REISSUE FOR VOIDED/LOST CHECK #316927 FROM 12/18/2012	0	57.00
330082	04/12/2016	ABLENET INC	S0055130	STEM Curriculum for Tracy Ankney	4502016041	199.00
330083	04/12/2016	ACE HARDWARE	Multiple	Multiple Invoices	Multiple	285.27
330084	04/12/2016	ADVANCED DISPOSAL	Multiple	Multiple Invoices	0	953.22
330085	04/12/2016	ADVOCATE OCCUPATIONAL HEALTH	601552	EMPLOYEE PHYSICAL	0	141.00
330086	04/12/2016	AL WARREN OIL CO	Multiple	Multiple Invoices	0	7,919.78
330087	04/12/2016	ALCO SALES & SERVICE CO INC	2639876-IN	FULL ARM PADS-BLACK FOR WHEELCHAIR IN NURSES OFFICE/AL	4802016008	25.84
330088	04/12/2016	ALEXIAN BROTHERS BEHAVIORAL HOSPITAL	h080029678	IN HOSPITAL TUTORING SERV 02/16/16-02/18/16	0	120.00
330089	04/12/2016	ALLENDALE ASSOC	2016030924	SP ED OUT OF HOUSE TUITION 02/16	0	958.35
330090	04/12/2016	AMER GASES CORP	Multiple	Multiple Invoices	0	331.40
330091	04/12/2016	ANDERSON PEST SOLUTIONS	Multiple	Multiple Invoices	Multiple	241.28
330092	04/12/2016	ANTHONY BUICK GMC	Multiple	Multiple Invoices	0	128.03
330093	04/12/2016	ANTIOCH COMMUNITY HS	03212016	BOYS TRACK DICK HARLAND INVITATIONAL ENTRY FEE 05/04/16	0	150.00
330094	04/12/2016	MUNDELEI000				0.00
330095	04/12/2016	ARAMARK UNIFORM SERV LLC	Multiple	Multiple Invoices	Multiple	2,718.00
330096	04/12/2016	ARBOR MANAGEMENT INC	17170	FOOD SERV MANAGEMENT FEE & SPECIAL FUNCTIONS 02/19/16-03/17/16	0	121,101.21
330097	04/12/2016	ARLYN DAY SCHOOL INC	03112016	SP ED IN STATE TUTION 03/16	0	4,621.59
330098	04/12/2016	AURORA HEALTH CARE	1513330	EMPLOYEE PHYSICALS/TRANS	0	100.00
330099	04/12/2016	Michele M Bertola	03212016	REIMB CONF MILEAGE EXPS 02/03/16-03/18/16	0	92.24
330100	04/12/2016	BLACKBOARD INC	1209357	Blackboard Connect Renewal till 12/31/15	4102016044	3,929.33
330101	04/12/2016	BRIDGE VIEW DAY SCHOOL	SE14	SP ED LUNCH PROGRAM 03/16	0	50.40
330102	04/12/2016	BRIDGE VIEW EXTENDED DAY SCHOOL	Multiple	Multiple Invoices	0	7,600.00
330103	04/12/2016	Christine A Bruno	03042016	REIMB CONF MILEAGE EXPS 03/04/16	0	54.22
330104	04/12/2016	LEISERV INC	32116	PE BOWLING FEES	0	3,919.50
330105	04/12/2016	BSN SPORTS	Multiple	Multiple Invoices	Multiple	4,920.20
330106	04/12/2016	CAMELOT EDUCATION	03282016	SP ED OUT OF HOUSE IN STATE TUITION 02/16	0	5,843.83
330107	04/12/2016	CDW GOVERNMENT INC	CHK7258	HP Laptop 1020G	4102016085	945.00
330108	04/12/2016	CHANGE ACADEMY LAKE OF THE OZARKS	Multiple	Multiple Invoices	0	14,088.16
330109	04/12/2016	CHIC TRIBUNE	002531561	NOTIFICATION TO BID FOR SECURITY SERV	0	45.60
330110	04/12/2016	CHILDREN'S HABILITATION CENTER	0212116	SP ED OUT OF HOUSE TUITION 02/16	0	3,659.00

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330111	04/12/2016	CIT GROUP INC/CENTRAL IL TRUCKS INC	Multiple	Multiple Invoices	0	3,697.17
330112	04/12/2016	CITICARE TRANSPORTATION	2405	PUPIL TRANS SERVS (HOMELESS) 03/02/16-03/15/16	0	350.00
330113	04/12/2016	MUNDELEI000				0.00
330114	04/12/2016	CITYWIDE BUILDING MAINTENANCE INC	Multiple	Multiple Invoices	0	83,112.90
330115	04/12/2016	CLIC/COLLECTIVE LIABILITY INS COOP	03142016	WORKMANS COMPENSATION PAYROLL AUDIT AMOUNT DUE 07/01/14-06/30/15	0	16,182.00
330116	04/12/2016	COLUMBIA PIPE & SUPPLY CO	1910087	PLUMBING SUPPLIES/AL	0	83.53
330117	04/12/2016	COMCAST	Multiple	Multiple Invoices	0	974.25
330118	04/12/2016	COMED	Multiple	Multiple Invoices	0	92.37
330119	04/12/2016	COMMUNICATION REVOLVING FUND	T1626407	ICN INTERNET BANDWIDTH 02/16	0	650.00
330120	04/12/2016	COMMUNITY HS DIST 128	33116W	DAYBREAK FARMS PETITION-SHARED LEGAL EXPS PERIOD ENDING 02/29/16	0	1,650.68
330121	04/12/2016	CONNECTION'S ACADEMY EAST	Multiple	Multiple Invoices	0	45,921.30
330122	04/12/2016	CONNECTIONS DAY SCHOOL	Multiple	Multiple Invoices	0	23,514.06
330123	04/12/2016	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	Multiple	Multiple Invoices	0	7,035.62
330124	04/12/2016	CONSERV FS INC	65007640	Blanket Purchase order for O & M supplies - Almond campus	4852016023	1,053.61
330125	04/12/2016	Daniel A Cordova	03092016	REIMB MILEAGE EXPS 03/09/16	0	39.72
330126	04/12/2016	THE COVE SCHOOL	SD121-0216	SP ED IN STATE PRIVATE TUITION 02/16	0	4,781.60
330127	04/12/2016	PADDOCK PUBLICATIONS INC	T4435554	LEGAL NOTIFICATION FOR BID FOR OP POOL RENOVATIONS	0	126.50
330128	04/12/2016	DE LAGE LANDEN FINANCIAL SERVS INC	Multiple	Multiple Invoices	0	4,026.77
330129	04/12/2016	DEERFIELD PARK DISTRICT	1467306	PAYMENT FOR RENTED SET PIECES	0	500.00
330130	04/12/2016	EUAN EDMONDS	03112016	JAZZ TROMBONE CLINIC/PROFESSIONAL SERVS 02/16/16-02/17/16	0	100.00
330131	04/12/2016	EDWARD STAUBER WHOLESALE HARDWARE INC	039469	CLASSROOM DOOR LOCKS/KEYED/OP	0	624.00
330132	04/12/2016	ELANAR CONSTRUCTION CO	15114.0301	SNOW REMOVAL/OP 03/01/16 & 03/02/16	0	1,790.00
330133	04/12/2016	ELITEFTS.COM INC	ORD-009247	PE Supplies 2015-16	1552016019	709.20
330134	04/12/2016	Willa J Fallon	04012016	REIMB FOR HAVING TO PAY FOR VAN FUEL PURCHASE	0	31.35
330135	04/12/2016	Erin Farley	02292016	REIMB WISCONSIN TRANSITION CONF EXPS 02/17/16-02/19/16	0	27.92
330136	04/12/2016	FEDEX	Multiple	Multiple Invoices	0	143.74
330137	04/12/2016	FIRST STUDENT INC	189-H-0015	OUTPLACED PUPIL TRANS SERVS 02/21/16-03/26/16	0	6,213.24
330138	04/12/2016	THE FLOLO CORP	420919	Belts for air handler	4852016075	394.43
330139	04/12/2016	[REDACTED]	04012016	REFUND LUNCH ACCT BAL	0	51.25
330140	04/12/2016	GILLESPIE FORD	133643	VAN #93 REPAIRS	0	794.57
330141	04/12/2016	GOODMAN ELECTRIC SUPPLY	Multiple	Multiple Invoices	Multiple	605.08
330142	04/12/2016	Kurt A Gros	Multiple	Multiple Invoices	0	330.07
330143	04/12/2016	HALOGEN SUPPLY CO INC	Multiple	Multiple Invoices	0	707.58
330144	04/12/2016	HARVARD HS	03132016	Payment for IHSA Organizational Competition.	1502016044	125.00
330145	04/12/2016	[REDACTED]	03302016	REFUND SUMMER SCHOOL FEES	0	220.00
330146	04/12/2016	HEWLETT PACKARD ENTERPRISE CO	7750037586	BATTERY/TECHNOLOGY	0	179.00
330147	04/12/2016	Mary R Hill	02292016	REIMB WISCONSIN TRANSITION CONF EXPS 02/17/16-02/19/16	0	72.69
330148	04/12/2016	HODGES LOIZZI EISENHAMMER RODICK & KOHN	33699	LEGAL SERVS 01/16	0	7,514.87

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330149	04/12/2016	HOME DEPOT CREDIT SERVS	Multiple	Multiple Invoices	0	267.07
330150	04/12/2016	HOWE SECURITY INC	Multiple	Multiple Invoices	0	27,849.14
330151	04/12/2016	IACAC	03102016	SHARING THE DREAM CONFERENCE REGIST FEES FOR C MCGAHAN & H EKLUND 05/18/16	0	50.00
330152	04/12/2016	IASB/IL ASSOC OF SCHOOL BOARDS	0011	LAKE DIVISION SPRING DINNER MTG J AHLGRIM & L BIONDI	0	72.00
330153	04/12/2016	IASBO/IL ASSOC OF SCHOOL BUSINESS OFFICIALS	135300	IASBO DUES FOR C ROGERS	0	810.00
330154	04/12/2016	MUNDELEI000				0.00
330155	04/12/2016	IL STATE UNIV/ILASCD	Multiple	Multiple Invoices	Multiple	1,329.00
330156	04/12/2016	IL OFFICE OF THE STATE FIRE MARSHALL	9552783	BOILER INSPECTIONS/OP	0	280.00
330157	04/12/2016	IL STATE POLICE	01312016	REFLENIH FINGERPRINTING ACCOUNT	0	1,500.25
330158	04/12/2016	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Multiple	Multiple Invoices	0	3,480.18
330159	04/12/2016	IPA/IL PRINCIPALS ASSOC	7920030	Model Student Handbook Online	4052016009	200.00
330160	04/12/2016	IPEVO INC	0022016020	Special Education Dept. English Reading Program	4512016024	528.20
330161	04/12/2016	ISKALIS' AMER FLOOR SHOW INC	19315	REPAIR CENTER LOGO/AL	0	350.00
330162	04/12/2016	Gregory T Janczak	03082016	REIMB CONF EXPS 02/25/16-02/28/16	0	691.89
330163	04/12/2016	Kali A Janczak	04042016	REIMB CONF EXPS 02/25/16-02/28/16	0	225.00
330164	04/12/2016	Christopher E Jenkins	04012016	REINB INTER CAMPUS MILEAGE EXPS 01/05/16-03/31/16	0	121.50
330165	04/12/2016	RENE C JOHNSON MPT	160-010	PT SERVS 03/02/16-03/18/16	0	5,147.60
330166	04/12/2016	JOSTENS	18467455	GRADUATION CORDS & PINS FY16	0	2,492.16
330167	04/12/2016	JW PEPPER & SON INC	Multiple	Multiple Invoices	Multiple	321.85
330168	04/12/2016	KEMMERER VILLAGE	02292016	SP ED IN STATE PRIVATE TUITION	0	14,377.69
330169	04/12/2016	Keith G Kremkau	04042016	TUITION REIMB FY16	0	750.00
330170	04/12/2016	LAKELAND/LARSEN ELEVATOR CORP	Multiple	Multiple Invoices	Multiple	951.88
330171	04/12/2016	LAKESHORE ACADEMY	LSA002769	SP ED OUT OF HOUSE PRIVATE TUITION/3 STUDENTS 03/16	0	12,611.20
330172	04/12/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	1530025-20	LEXISNEXIS RISK SOLUTIONS ANNUAL SUBSCRIPTION FEE 03/16	4052016001	135.50
330173	04/12/2016	LK CO DEPT OF PUBLIC WORKS	Multiple	Multiple Invoices	0	17,633.12
330174	04/12/2016	LAKE CO TREASURER/DIV OF TRANSPORTATION	430019253	1ST QTR FY16 ROUTINE TRAFFIC SIGNAL MAINTENANCE FEE	0	2,365.20
330175	04/12/2016	LK CO EDUCATIONAL SERVS	Multiple	Multiple Invoices	Multiple	775.00
330176	04/12/2016	LK CO GLASS DESIGNS INC	44155	Replacement of a clear insulated window in 3rd floor Replacement of a clear tempered patio door glass in south courtyard Replacement clear laminated safety glass in door at Auditorium entrance	4862016068	1,225.00
330177	04/12/2016	LK CO HEALTH DEPT & COMMUNITY HEALTH CNTR	133-27146-	2016 ANNUAL SWIMMING FACILITY LICENSE FEE	0	312.00
330178	04/12/2016	LK CO HIGH SCHOOLS TECHNOLOGY CAMPUS	03162016	TECH CAMPUS BILLING 04/16	0	75,384.64
330179	04/12/2016	LK COOK DISTRIBUTORS INC	16160420	Books missing in series.	1802016016	175.71
330180	04/12/2016	Joyce Loris	03302016	REIMB SKYWARD USERS GROUP CONF MILEAGE EXPS 02/24/16	0	65.24
330181	04/12/2016	Jeanne M Love	Multiple	Multiple Invoices	0	78.62

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330182	04/12/2016	MALDONADOS DRYWALL INC	1639	INSTALLATION AND FRAMING OF NEW WALL/ALMOND CAMPUS	4852016083	3,600.00
330183	04/12/2016	MALL AT GURNEE MILLS LLC	04042016	MAY 2016 RENTAL PAYMENT FOR GURNEE MILLS UNIT 304A-LEASE #5216-0914-1945	0	3,615.00
330184	04/12/2016	MAXIM HEALTHCARE SERVS INC	Multiple	Multiple Invoices	0	6,756.00
330185	04/12/2016	KYLE MCCLEVEY	02182016	REIMB FOR PURCHASING MATERIALS FOR CONTEST PLAY	0	946.70
330186	04/12/2016	Carri L McGahan	Multiple	Multiple Invoices	0	181.51
330187	04/12/2016	MENARDS	Multiple	Multiple Invoices	Multiple	1,618.89
330188	04/12/2016	METRO PROFESSIONAL PRODUCTS	156623	Almond janitorial supplies	4852016082	3,487.16
330189	04/12/2016	MIDWEST TRANSIT EQUIPMENT	Multiple	Multiple Invoices	0	128.65
330190	04/12/2016	Adam P Miller	03162016	REIMB FOR PURCHASING COSTUMES AND MAKE UP FOR THE CONTEST PLAY	0	1,258.58
330191	04/12/2016	Adam P Miller	03312016	TUITION REIMB FY16	0	695.00
330192	04/12/2016	MP MEDICAL EQUIPMENT SERVICE LTD	16182	PREV MAINTENANCE; SAFETY, TESTING & CALIBRATION FOR ATHLETIC TRAINING DEPT EQUIPMENT	0	275.00
330193	04/12/2016	Caitlin A Mueller	02242016	REIMB WISCONSIN TRANS CONF EXPS 02/17/16-02/19/16	0	176.04
330194	04/12/2016	NASCO	927198	AP BIOLOGY SUPPLIES-TRIVELINE ROOM 137 ***LIVE MATERIAL***	2402016048	28.69
330195	04/12/2016	NETOP TECH INC	IUS0135023	NETOP Vision Software	4102016037	1,800.00
330196	04/12/2016	NEW CONNECTIONS ACADEMY	Multiple	Multiple Invoices	0	24,185.14
330197	04/12/2016	Rhonda A Nitto	01012016	REIMB MILEAGE EXPS 01/11/16-02/26/16	0	53.79
330198	04/12/2016	NORTH SHORE WATER RECLAMATION DIST	3258358	WATER/SEWER/OP 10/02/15-01/29/16	0	29.00
330199	04/12/2016	MUNDELEI000				0.00
330200	04/12/2016	MUNDELEI000				0.00
330201	04/12/2016	OFFICE DEPOT	Multiple	Multiple Invoices	Multiple	1,465.71
330202	04/12/2016	OLSON OIL CO INC	64416	FUEL	0	4,830.12
330203	04/12/2016	OTIS ELEVATOR CO INC	CY27901001	ELEVATOR REPAIRS/AL	0	646.71
330204	04/12/2016	OVERHEAD DOOR OF LK & MCHENRY COUNTIES	346575	FIRE DOOR REMOVAL	4852016085	650.00
330205	04/12/2016	PARKLAND PREPARATORY ACADEMY INC	1425	SP ED:IN STATE PRIVATE TUITION 03/16	0	2,552.14
330206	04/12/2016	NCS PEARSON INC	10618251	School Psychologist Testing Materials	4512016028	289.38
330207	04/12/2016	PEDIATRIC INTERACTIONS INC	Multiple	Multiple Invoices	0	6,075.00
330208	04/12/2016	Stephanie Petrucci	Multiple	Multiple Invoices	0	45.67
330209	04/12/2016	Pandora Plunkett	03232016	REIMB YOUTH IN GOVERNMENT (ACADEMIC TEAM) EXPS 03/18/16-03/20/16	0	28.72
330210	04/12/2016	POMPS TIRE SERV INC	290074002	TIRE FLAT REPAIR VAN #97	0	30.00
330211	04/12/2016	[REDACTED]	03182016	REFUND LUNCH ACCT BAL/GRADUATE	0	28.05
330212	04/12/2016	Mark D Pos	03182016	REIMB FOR PAYING FOR ROOMS AND TICKETS FOR IHSA STATE WRESTLING FINALS	0	3,033.99
330213	04/12/2016	PSUG-EVENTS, LLC	Multiple	Multiple Invoices	Multiple	678.00
330214	04/12/2016	Sarah Riddell	03312016	REIMB FOR PURCHASING GIFTS CARDS AS PAYMENT FOR MUSICAL	0	400.00

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330215	04/12/2016	ROCKFORD CARPETLAND USA INC	71959	PROPS PURCHASED FROM LAKES COMMUNITY HS NEW CARPETING FOR THE OP CAMPUS IN THE FOLLOWING AREAS: ART WING CORRIDOR & STEPS, GIRLS P.E CORRIDOR & STEPS & CERTAIN CLASSROOMS PER BID SPECIFICATIONS	4862016047	71,945.00
330216	04/12/2016	ROCKFORD JEFFERSON HS	03162016	BOYS TENNIS ENTRY FEE 04/23/16	0	75.00
330217	04/12/2016	Carol L Rogers	03312016	REIMB MILEAGE EXPS 01/15/16-03/29/16	0	52.33
330218	04/12/2016	SAFETY COMPLIANCE PUBLICATION INC	23574	2016 OSHA/HOMELAND SECURITY JOURNAL FOR FACILITY SERVS	0	198.50
330219	04/12/2016	Arlene K Sauerland	03282016	REIMB CDL PERMIT FEE	0	50.00
330220	04/12/2016	THE SCOPE SHOPPE INC	199183	MICROSCOPE MAINTENANCE AND REPAIRS/OP	0	2,000.00
330221	04/12/2016	SEDOL/SPEC EDUC DIST OF LK CO	Multiple	Multiple Invoices	0	82,875.87
330222	04/12/2016	THE SHERWIN WILLIAMS CO	5157-1	PAINT FOR ALMOND CAMPUS	0	6.99
330223	04/12/2016	SIGNS NOW	i-6843	"Anti-theft" and "Use of cell phone" signs for O'Plaine locker rooms	4862016069	657.35
330224	04/12/2016	SOLIANT HEALTH INC	Multiple	Multiple Invoices	0	6,004.25
330225	04/12/2016	SOS TECHNOLOGIES	103678	AED Battery	4802016005	135.20
330226	04/12/2016	Rafael Soto	03092016	REIMB MILEAGE EXPS FOR GOING TO AND FROM TRUANCY COURT IN VERNON HILLS IL	0	14.69
330227	04/12/2016	SPECIAL EDUCATION SYSTEMS INC	LSA000455	PUPIL TRANS SERVS 03/16	0	564.84
330228	04/12/2016	SPEEDWAY SUPERAMERICA LLC	03272016	PAYMENT ON DIST FUEL ACCT 02/25/16-03/27/16	0	2,913.17
330229	04/12/2016	STERICYCLE INC	4006207724	MEDICAL WASTE REMOVAL SERVS-BOTH CAMPUSES	0	911.20
330230	04/12/2016	STEVE WEISS MUSIC	658947a	Gretsch Contoured Wood Hoop Maple Snare Drum - Satin Black Hoops - 6.5x14	1502016041	446.95
330231	04/12/2016	STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEMS	2524	HOSPITAL TUTORING SERVS 10/15/15-11/04/15	0	525.00
330232	04/12/2016	SUBURBAN PROPANE	62646	PROPANE ANNUAL BULK TANK RENTAL FEE/AL	0	48.00
330233	04/12/2016	SUPERIOR REFRIGERATION	80973	FURNISHED AND INSTALLED NEW COMPRESSOR ON TWO DOOR RANDALL RTABLE TOP COOLER	0	860.00
330234	04/12/2016	SYNOVIA SOLUTIONS	Multiple	Multiple Invoices	0	2,233.80
330235	04/12/2016	TOPLINE TRANSPORTATION CO	Multiple	Multiple Invoices	0	23,587.50
330236	04/12/2016	TRANE	3625743	SERVICE BILLING TO INTEGRATE NEW RENZOR UNIT INTO TRACER SUMMIT/OP	0	2,322.00
330237	04/12/2016	TURNING POINTE AUTISIM FOUNDATION	2013182	SP ED IN STATE PRIVATE TUITION 03/16	0	7,249.99
330238	04/12/2016	TYCO INTEGRATED SECURITY LLC	25921307	FIRE ALARM SERVS/AL 03/01/16-05/31/16	0	273.00
330239	04/12/2016	ULTIMATE GYMNASTICS OF GURNEE LLC	2015-2016	2015-2016 GYMNASTICS SEASON-USAGE OF FACILITY FOR GIRLS GYMNASTICS PRACTICES	0	5,432.00

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
330240	04/12/2016	US BANK	Multiple	Multiple Invoices	0	700.00
330241	04/12/2016	VILLAGE OF GURNEE	12370	OFF DUTY SECURITY SERVS 02/02/16-02/20/16	0	2,175.00
330242	04/12/2016	VS ATHLETICS INC	Multiple	Multiple Invoices	Multiple	904.27
330243	04/12/2016	WARREN BLUE LINE HOCKEY ASSOC INC	03172016	2015-16 WARREN ATHLETIC DEPT ALLOTMENT TO WARREN BLUE LINE HOCKEY CLUB	0	4,000.00
330244	04/12/2016	WARREN TWNSHP CNTR	2016-2	SESSIONS WITH STUDENTS AND STAFF CONSULTATION RELATED TO SUBSTANCE ABUSE 02/05/16, 02/12/16 & 02/19/16	0	432.36
330245	04/12/2016	WARREN TWNSHP HS DIST 121/IMPREST ACCT	04012016	REPLENISH IMPREST ACCOUNT	0	5,844.00
330246	04/12/2016	WASTE MANAGEMENT	Multiple	Multiple Invoices	0	1,847.50
330247	04/12/2016	WELLS FARGO FINANCIAL LEASING	Multiple	Multiple Invoices	0	30,506.00
330248	04/12/2016	WENGER CORP	701772	Chair cart for band/jazz band	1502016039	350.00
330249	04/12/2016	Susan M Winkowski	03172016	REIMB CANCELLED RETIREE INSURANCE FOR MARCH & APRIL 2016	0	1,130.18
330250	04/12/2016	WOODWIND BRASSWIND	Multiple	Multiple Invoices	Multiple	108.31
					Totals for ACPAY	1,043,682.06
					Totals for checks	1,043,682.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education	5,844.00	299.30	582,206.22	588,349.52
12	Leasing	0.00	0.00	41,687.95	41,687.95
20	Operation and Maintenance	0.00	0.00	337,868.17	337,868.17
40	Transportation	1,130.18	0.00	49,938.16	51,068.34
41	Joint Taxi Services	0.00	0.00	3,541.08	3,541.08
80	Tort Immunity & Judgment	0.00	0.00	21,167.00	21,167.00
***	Fund Summary Totals ***	6,974.18	299.30	1,036,408.58	1,043,682.06

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