

Warren Township High School District 121  
School Board Meeting  
April 26, 2016

Bills Paid Report	\$ 287,261.13
A/P Voids	\$ (6,412.95)
Payroll March 2016	\$ 2,964,712.86
Total	\$ 3,245,561.04

*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: March-16

PAYROLL TRANSACTIONS RECAP

DATE	CK #	PAYEE	FUND				CHECK TOTAL	DESCRIPTION
			10	20	40/41	50		
3/4/2016	66568-66605	Net Payroll	724,167.52	20,635.73	60,683.30		805,486.55	3/4 payroll - regular
3/4/2016	66606-66614	Payables	20,602.82	509.70	421.78		21,534.30	3/4 payroll - regular
3/4/2016	Wire Transfer	TSA's (EPARS)	41,538.85	150.00	302.16		41,991.01	3/4 payroll - regular
3/4/2016	Wire Transfer	Horace Mann Flex	7,792.69		636.12		8,428.81	3/4 payroll - regular
3/4/2016	Wire Transfer	Tax Deposits	190,179.23	6,697.76	14,146.97	31,615.27	242,639.23	3/4 payroll - regular
3/4/2016	Wire Transfer	TRS/THIS	118,128.19				118,128.19	3/4 payroll - regular
3/10/2016	Wire Transfer	HM Admin fee	113.75				113.75	March admin fee
3/17/2016	Wire Transfer	Allied Benefits	304,095.52	10,881.26	39,368.07		354,344.85	February premium
3/18/2016	66615-66653	Net Payroll	735,192.43	20,611.46	58,409.30		814,213.19	3/18 payroll - regular
3/18/2016	66654-66663	Payables	20,754.44	509.70	492.00		21,756.14	3/18 payroll - regular
3/18/2016	Wire Transfer	Tax Deposits	194,487.57	6,801.95	14,728.15	31,698.05	247,715.72	3/18 payroll - regular
3/18/2016	Wire Transfer	TSA's (EPARS)	41,988.85	150.00	342.16		42,481.01	3/18 payroll - regular
3/18/2016	Wire Transfer	Horace Mann Flex	7,792.69		858.34		8,651.03	3/18 payroll - regular
3/18/2016	Wire Transfer	TRS/THIS	120,724.06				120,724.06	3/18 payroll - regular
3/18/2016	Wire Transfer	IMRF	13,257.23	2,662.07	7,243.49	55,550.01	78,712.80	February premium
3/18/2016	Wire Transfer	AFLAC	1,143.84	117.00	394.28		1,655.12	Mar premium
3/29/2016	Wire Transfer	BC HMO	36,137.10				36,137.10	Mar premium
<b>MONTHLY</b>	<b>TOTALS</b>		<b>2,578,096.78</b>	<b>69,726.63</b>	<b>198,026.12</b>	<b>118,863.33</b>	<b>2,964,712.86</b>	

3/4/16 760,119.44 direct deposit  
 3/18/16 766,291.58 direct deposit

1,385,394.72 cleared checks  
 1,526,411.02 direct deposits

2,911,805.74 total  
 2,911,919.25 bank statement  
 (113.51)

(0.06) AFLAC adjustment  
 (0.18) IA adjustment  
 113.75 Horace Mann flex fees  
 113.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330251	MIDLANE COUNTRY CLUB	04/07/2016	01282016	PAYMENT TOWARDS 2016 STAFF RECOGNITION PROGRAM	0	1,001.32	1,001.32
10E000	2310 3100 72 000000			Education/District Wide/Board Of Education		1,001.32	
				1 Computer		Check(s) For a Total of	1,001.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
329569	MIDLANE COUNTRY CLUB	04/07/2016	01282016	PAYMENT TOWARDS 2016 STAFF RECOGNITION PROGRAM	0	1,001.32	1,001.32
10E000	2310 3100 72 000000			Education/District Wide/Board Of Education		1,001.32	
			1	Void		Check(s) For a Total of	1,001.32

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,001.32
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,001.32
Less	1	Voided	Checks For a Total of	1,001.32
			Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	0.00	0.00	0.00	0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330251	MIDLANE COUNTRY CLUB	04/07/2016	01282016	PAYMENT TOWARDS 2016 STAFF RECOGNITION PROGRAM	0	1,001.32	1,001.32
10E000	2310 3100 72 000000			Education/District Wide/Board Of Education		1,001.32	
				1 Computer		Check(s) For a Total of	1,001.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
329569	MIDLANE COUNTRY CLUB	04/07/2016	01282016	PAYMENT TOWARDS 2016 STAFF RECOGNITION PROGRAM	0	1,001.32	1,001.32
10E000	2310 3100 72 000000			Education/District Wide/Board Of Education		1,001.32	
				1 Void		Check(s) For a Total of	1,001.32

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,001.32
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,001.32
Less	1	Voided	Checks For a Total of	1,001.32
			Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	0.00	0.00	0.00	0.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330252	WEDGEWOOD WEDDING & BANQUET CN	04/07/2016	01282016	PAYMENT TOWARDS 2016 STAFF RECOGNITION PROGRAM	0	1,001.32	1,001.32
10E000	2310 3100 72 000000			Education/District Wide/Board Of Education		1,001.32	
				1 Computer		Check(s) For a Total of	1,001.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330251	MIDLANE COUNTRY CLUB	04/07/2016	01282016	PAYMENT TOWARDS 2016 STAFF RECOGNITION PROGRAM	0	1,001.32	1,001.32
10E000	2310 3100 72 000000			Education/District Wide/Board Of Education		1,001.32	
				1 Void		Check(s) For a Total of	1,001.32

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,001.32
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,001.32
Less	1	Voided	Checks For a Total of	1,001.32
			Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	0.00	0.00	0.00	0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330253	CASH/SP ED DEPT	04/11/2016	04112016	CASH FOR SP ED NOBILITY-SENSORY	0	110.00	110.00
10A000	1021 0000 00 000000			Education/District Wide/Petty Cash SPED		110.00	
				1 Computer		Check(s) For a Total of	110.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	110.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	110.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	110.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	110.00	0.00	0.00	110.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330254	Jobst, Jacob	04/14/2016	03182016	REIMB FOR PAYING FOR ROOMS AND TICKETS FOR IHSA STATE WRESTLING FINALS	0	3,033.99	3,033.99
				1 Computer	Check(s) For a Total of		3,033.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330212	Pos, Mark D	04/14/2016	03182016	REIMB FOR PAYING FOR ROOMS AND TICKETS FOR IHSA STATE WRESTLING FINALS	0	3,033.99	3,033.99
			1	Void	Check(s) For a Total of		3,033.99

Warren Township High School District 121  
Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,033.99
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	3,033.99
Less	1	Voided	Checks For a Total of	3,033.99
			Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	0.00	0.00	0.00	0.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330255	JAMES B CONANT HS	04/15/2016	03092015	BOYS VOLLEYBALL FRESHMAN CONANT INVITE ENTRY FEE 05/15/15	0	175.00	375.00
			12102014	GIRLS GYMNASTIC VARSITY ENTRY FEE 12/13/14	0	200.00	
				1 Computer		Check(s) For a Total of	375.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
325752	JAMES B CONANT HS	04/15/2016	12102014	GIRLS GYMNASTIC VARSITY ENTRY FEE 12/13/14	0	200.00	200.00
326338	JAMES B CONANT HS	04/15/2016	03092015	BOYS VOLLEYBALL FRESHMAN CONANT INVITE ENTRY FEE 05/15/15	0	175.00	175.00
				2 Void	Check(s) For a Total of		375.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	375.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		375.00
Less	2	Voided	Checks For a Total of	375.00
			Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	0.00	0.00	0.00	0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330256	247 SECURITY INC	04/26/2016	INN13396	Camera Lens	4652016025	160.00	350.00
				Repair QN 5291			
			INN13448	REFURBISHED HARD	4652016028	190.00	
				DRIVE 500 GB			
330257	ACE HARDWARE	04/26/2016	072392/3	Blanket Purchase	4852016036	15.33	67.83
				order for O & M			
				supplies - Almond			
				campus			
			105799/4	Blanket purchase	4862016022	40.29	
				order for O & M			
				supplies			
			105823/4	Blanket purchase	4862016022	12.21	
				order for O & M			
				supplies			
330258	ADVANCED DISPOSAL	04/26/2016	T20001358183	WASTE DISPOSAL/AL	0	1,397.22	1,397.22
				03/16			
330259	ADVOCATE OCCUPATIONAL HEALTH	04/26/2016	604871	EMPLOYEE	0	448.00	448.00
				PHYSICALS 03/16			
330260	Ahlgrim, John	04/26/2016	04152016	REIMB FOR PARKING	0	10.00	10.00
				COSTS AT UIC FOR			
				ROBOTICS			
				TOURNAMENT			
				04/02/16			
330261	AL WARREN OIL CO	04/26/2016	I0969224	DIESEL FUEL	0	791.10	5,535.14
			I0970112	DIESEL FUEL	0	1,806.38	
			I0970339	DIESEL FUEL	0	831.46	
			I0970954	DIESEL FUEL	0	2,106.20	
330262	ALERT SERVICES INC	04/26/2016	55211800	HIGH 5 ANKLE	0	97.65	97.65
				BRACES MD			
330263	AMER GASES CORP	04/26/2016	108099	ACETYLENE	0	5.25	5.25
				CYLINDER RENTAL			
				FEE/OP			
330264	ANDERSON PEST SOLUTIONS	04/26/2016	3756199	Blanket purchase	4862016023	48.05	131.76

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				order for monthly inspections - O'Plaine			
			3757214	Blanket purchase	4862016023	83.71	
				order for monthly inspections - O'Plaine			
330265	ARAMARK UNIFORM SERVS LLC	04/26/2016	2080499900	Towel service for the O'Plaine Campus	4862016024	285.00	886.21
			2080499987	MOP/TOWEL SERVS/TRANS	0	20.07	
			2080509730	Towel service for the O'Plaine Campus	4862016024	285.00	
			2080509737	MOP/TOWEL SERVS/TRANS	0	20.07	
			2080510175	Blanket po for Towel service for almond campus	4852016019	256.00	
			2080519591	MOP/TOWEL SERVS/TRANS	0	20.07	
330266	ASSETGENIE INC	04/26/2016	1027488	11.6" WXGA HD 1366X768 MATTE 30 PIN CONN RIGHT P1R LCD W/ADDT LED BOARD (L/R)	4102016079	5,846.95	6,104.95
			1031423	11.6" WXGA HD 1366X768 MATTE 30 PIN CONN RIGHT P1R LCD W/ADDT LED BOARD (L/R)	4102016079	236.50	
			1033556	11.6" WXGA HD	4102016079	21.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1037441	1366X768 MATTE 30 PIN CONN RIGHT PIR LCD W/ADDT LED BOARD (L/R) 11.6" WXGA HD	4102016079	276.00	
			1043664	1366X768 MATTE 30 PIN CONN RIGHT PIR LCD W/ADDT LED BOARD (L/R) CREDIT FOR WRONG PLASTIC LCD TOP COVERS SENT	4102016079	-276.00	
330267	AURORA HEALTH CARE	04/26/2016	1930122	EMPLOYEE PHYSICAL 03/15/16	0	50.00	50.00
330268	AUTOMATIC ICEMAKERS	04/26/2016	223482	ANNUAL ICE MACHINE RENTAL FEE/KITCHEN/AL	0	1,080.00	1,080.00
330269	BALANCED ENVIRONMENTS INC	04/26/2016	WARRE001-31593	Landscape maintenance for April 2016	4852016022	4,478.75	4,478.75
330270	Bear, Emily J	04/26/2016	04062015	REIMB MILEAGE EXPS 02/01/16-02/23/16	0	40.45	59.25
			04132016	REIMB MILEAGE EXPS 03/01/16-03/29/16	0	18.80	
330271	Vendor Continued Void	04/26/2016					0.00
330272	BER/BUREAU OF EDUC & RESEARCH	04/26/2016	4666219	SEMINAR-CO TEACHING THAT WORKS R DUNN 05/03/16	0	225.00	2,250.00
			4666220	SEMINAR-CO TEACHING THAT	0	225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WORKS-K ARNOLD 05/03/16			
4666224				SEMINAR-CO TEACHING THAT	0	225.00	
				WORKS-L JOHNSON 05/03/16			
4666225				SEMINAR-CO TEACHING THAT	0	225.00	
				WORKS J HOURIGAN 05/03/16			
4666226				SEMINAR-CO TEACHING THAT	0	225.00	
				WORKS D LAINIO 05/03/16			
4666227				SEMINAR-CO TEACHING THAT	0	225.00	
				WORKS-A MACE 05/03/16			
4666228				SEMINAR-CO TEACHING THAT	0	225.00	
				WORKS M OWEN 05/03/16			
4666229				SEMINAR-CO TEACHING THAT	0	225.00	
				WORKS T MCELVAIN 05/03/16			
4666231				SEMINAR-CO TEACHING THAT	0	225.00	
				WORKS-T GRANDT 05/03/16			
4666969				SEMINAR-CO TEACHING THAT	0	225.00	
				WORKS R DUNN			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				05/03/16			
330273	BLICK ART MATERIALS	04/26/2016	5911591	Art	1002016019	151.25	151.25
				Supplies-Matboard			
330274	CORVUS INDUSTRIES INC	04/26/2016	6491	relocation of gym	4852016084	2,595.00	2,595.00
				back boards			
330275	[REDACTED]	04/26/2016	04052016	REFUND PARKING	0	300.00	300.00
				FEE			
330276	BUCKARDT TECHNOLOGIES INC DBA	04/26/2016	10667	CUT OVER OF	0	281.25	281.25
				INTERNET FROM			
				AT&T (ICN) TO			
				COMCAST			
330277	CAROLINA BIOLOGICAL SUPPLY CO	04/26/2016	49419421 RI	Science Supplies	1652016001	291.55	291.55
				***Live material			
				will call with			
				ship date***			
330278	CARPENTIER, ELIZABETH	04/26/2016	12212015	STUDENT TECH	0	90.00	180.00
				WINTER HELP			
				12/21/15-12/22/15			
			12282015	STUDENT TECH	0	90.00	
				WINTER HELP			
				12/28/15-12/29/15			
330279	CASH/TRANS DEPT	04/26/2016	04152015	REPLENISH PETTY	0	106.63	106.63
				CASH			
				ACOCUNT/TRANSPORTA			
				TION			
330280	CDW GOVERNMENT INC	04/26/2016	BZZ1796	NIC Cards for	4102016082	632.99	66,969.03
				Servers			
			CFF2146	UPS Battery Order	4102016084	567.42	
			CHM0844	UPS Battery Order	4102016084	2,635.42	
			ZD57015A	O'Plaine eRate	4102016042	13,080.60	
				Order			
			ZF20435A	O'Plaine eRate	4102016042	50,052.60	
				Order			



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330281	THE CHEVY EXCHANGE	04/26/2016	132357	CHECK E BRAKE	0	77.50	77.50
330282	CHIC TRIBUNE	04/26/2016	002606852	FIELDHOUSE FLOORING BID NOTIFICATION	0	25.60	25.60
330283	CHILDREN'S HABILITATION CENTER	04/26/2016	0312116	SP ED IN STATE PRIVATE TUITION 03/16	0	3,293.10	3,293.10
330284	CIT GROUP INC/CENTRAL IL TRUCK	04/26/2016	GW15048 GW15094	BUS #34 REPAIRS BUS # 40 REPAIRS	0	2,154.00 660.60	2,814.60
330285	CITYWIDE BUILDING MAINTENANCE	04/26/2016	23873	AFTER EVENT CLEAN UP-SWIM LESSONS 03/27/16	0	90.40	926.60
			23958	AFETR EVENT CLEANING-LIVE ARTS FESTIVAL 04/01/16	0	361.60	
			23962	BEFORE EVENT CLEAN UP-VOLLEYBALL 04/06/16, AFTER EVENT CLEAN UP-BOYS VARSITY VOLLEYBALL 04/08/16, AFTER EVENT CLEAN UP-BOYS VARSITY VOLLEYBALL 04/09/16	0	474.60	
330286	THE CLASSROOM CONNECTION DAY S	04/26/2016	401	SP ED IN STATE PRIVATE TUITION 05/16	0	7,517.16	7,517.16
330287	CLAY KING.COM INC	04/26/2016	8264	Art Supplies	1002016017	425.88	425.88
330288	Colgan, Natalie	04/26/2016	04062016	REIMB FOR PAYING	0	348.30	443.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			04082016	FOR PROPS/COSTUMES FOR SPRING MUSICAL REIMB FOR PURCHASING MUSIC FOR 4 CONCERTS	0	95.44	
330289	THE COLLEGE BOARD-MWRO	04/26/2016	29184	AP German Language and Culture for Kathy Dexheimer on 3/1/16 held @ Oakton Community College	5102016075	185.00	185.00
330290	CONNECTICUT VALLEY BIOLOGICAL	04/26/2016	17020	AP BIOLOGY SUPPLIES- TRIVELINE ROOM 137	2402016013	17.88	17.88
330291	CORNELL INTERVENTIONS INC	04/26/2016	6582730316	ALTERNATIVE EDUCATIONAL SETTING 03/10/16-03/31/16	0	1,485.00	1,485.00
330292	THE COVE SCHOOL	04/26/2016	SD121-0316	SP ED IN STATE PRIVATE TUITION 03/16	0	3,825.28	3,825.28
330293	D'Amore, Rico E	04/26/2016	04052016	REIMB MILEAGE EXPS 02/08/16-04/05/16	0	247.20	247.20
330294	[REDACTED]	04/26/2016	04012016	REFUND SUMMER SCHOOL FEE	0	170.00	170.00
330295	DREISILKER ELECTRIC MOTORS INC	04/26/2016	I999882	AHU 3 repair	4852016081	3,440.00	3,440.00
330296	Ecklund, Heather R	04/26/2016	03032016	REIMB MILEAGE EXPS	0	105.09	105.09

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330297	EDWARD STAUBER WHOLESALE HARDW	04/26/2016	039506	01/27/16-03/17/16 New door & frame, district office.	4852016077	760.00	760.00
330298	ELITEFTS.COM INC	04/26/2016	INV000021841	PE Equipment and Supplies	1552016021	239.60	239.60
330299	ESSCOE LLC	04/26/2016	22035	REPAIRS TO FIRE ALARM/AL	0	1,802.52	1,802.52
330300	ESTEBAN, ERIC P	04/26/2016	112415	SERVER SUPPORT11/24/15	0	250.00	250.00
330301	THE FLOLO CORP	04/26/2016	420482 420786	V BELTS/AL V BELTS/AL	0 0	176.18 371.93	548.11
330302	FOLLETT SCHOOL SOLUTIONS INC	04/26/2016	1211170	Two Follett 6102 Cordless Scanner Kits	4102016073	969.76	969.76
330303	Garland, Cara	04/26/2016	04062016	REIMB MILEAGE EXPS 03/01/16-03/23/16	0	103.90	103.90
330304	Gehrig, Wileen A	04/26/2016	04142016	REIMB FOR PURCHASING TESTING SUPPLIES: PENCILS AND PLASTIC BAGS	0	93.65	93.65
330305	Geisser, Kory L	04/26/2016	03142016	REIMB FOR PURCHASING LUNCH AND LEARN SUPPLIES/OP CAMPUS 02/25/16	0	157.12	157.12
330306	GOPHER PERFORMANCE	04/26/2016	9140768	PE Equipment and Supplies	1552016020	350.82	350.82
330307	Grandt, Troy J	04/26/2016	04112016	TUITION REIMB FY16	0	750.00	750.00
330308	[REDACTED]	04/26/2016	04072016	REFUND SUMMER SCHOOL FEE	0	440.00	440.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330309	HODGES LOITZI EISENHAMMER RODI	04/26/2016	04082016	LEGAL FEES/FEBRUARY 2016	0	10,374.25	10,374.25
330310	HOWE SECURITY INC	04/26/2016	35209	CAMPUS SECURITY SERVS 03/28/16-04/10/16	0	20,293.78	20,293.78
330311	Huckabee, Marilyn	04/26/2016	04082016	REIMB MILEAGE EXPS 01/21/16-03/18/16	0	51.78	51.78
330312	ICTFL/IL COUNCIL ON THE TEACHI	04/26/2016	04152016	REGISTRATION FEES FOR OPI TRAINING FOR LINA RANGEL AND AMY MASON 06/14/16-06/17/16	0	1,700.00	1,700.00
330313	IMAGE SYSTEMS & BUSINESS SOLUT	04/26/2016	10331616	COPIER PAPER FOR THE O'PLAINE CAMPUS	4072016018	2,228.00	2,228.00
330314	JAMES STANFIELD & CO	04/26/2016	79645	Gurnee Mills Transition - Social Worker	4522016004	1,782.90	1,782.90
330315	Jenkins, Christopher E	04/26/2016	04062016	REIMB FOR PAYING HOTEL ROOM TAX THAT WASN'T ORIGINALLY INCLUDED ON THE HOTEL BILL THAT WAS CHARGED ON BILL	0	86.58	86.58
330316	JOHNSON MPT, RENE C	04/26/2016	160-011	PT SERVS 03/30/16-04/08/16	0	3,633.60	3,633.60
330317	Karnstedt, Paul	04/26/2016	04142016	REIMB FOR PURCHASING SCIENCE OLYMPIAD	0	34.40	34.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330318	KEMMERER VILLAGE	04/26/2016	04042016	SUPPLIES SP ED IN STATE PRIVATE TUITION 03/16 ROOM & BOARD \$11,044.37/TUITION \$5,169.71	0	16,214.08	16,214.08
330319	[REDACTED]	04/26/2016	04012016	REFUND PARKING TAG FEE & LUNCH ACCT BALANCE LESS LOST TEXTBOOK FEE	0	292.05	292.05
330320	KOSCO FLAGS	04/26/2016	16684	Serbia Nylon Flag 3' X 5'	2002016023	66.59	66.59
330321	LANDSCAPE CONCEPTS MGMNT INC	04/26/2016	103140	Landscape maintenance/OP 04/16	4862016030	3,538.00	3,538.00
330322	LK CO EDUCATIONAL SERVS	04/26/2016	W0040286	#1709 Promoting Parent Engagement for Student Success for Kim Lobitz on 6/14/16	5102016100	205.00	205.00
330323	LK CO SUPERINTENDENTS	04/26/2016	2016035	2016 LCS FALL LEADERSHIP CONFERENCE 10/16/16-10/18/16	0	400.00	400.00
330324	Love, Jeanne M	04/26/2016	04152016	MILEAGE EXPS FROM LCSAA MEETING AND TO DRIVE TO IKEA TO PURCHASE CERTIFICATE FRAMES	0	33.11	345.98
			04152016-2	REIMB FOR PURCHASING	0	312.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CRETIFICATE FRAMES FOR RECOGNITION PROGRAM			
330325	LOWERY MCDONNELL CO	04/26/2016	INV048524	CHAIR FOR CINDY ALBRIGHT	5102016101	322.00	322.00
330326	McElvain, Trisha L	04/26/2016	03182016	COMPUTER LEASE	0	755.99	755.99
330327	MENARDS	04/26/2016	1857	Blanket purchase order for O & M supplies - O'Plaine Campus	4862016031	13.80	13.80
330328	MID WEST TRUCKERS ASSOC	04/26/2016	629029	ON SITE RANDOM DRUG TESTING FEE	0	62.95	62.95
330329	MIDWEST TRANSIT EQUIPMENT INC	04/26/2016	X106005548:01	Blanket PO for Supplies	4652016005	215.94	489.81
			X106005548:03	Blanket PO for Supplies	4652016005	56.60	
			X106005607:01	Blanket PO for Supplies	4652016005	217.27	
330330	MIDWEST TRANSIT EQUIPMENT	04/26/2016	R106002016:02	BUS #62 REPAIRS	0	35.48	35.48
330331	Miller, Adam P	04/26/2016	04082016	REIMB FOR PAYING FOR VAN RENTAL FOR TRANSPORT OF CONTEST PLAY/GROUP INTERPRETATION	0	335.25	335.25
330332	Mohrfeld, Sarah	04/26/2016	04122016	TUITION REIMB FY16	0	750.00	750.00
330333	NAZDAR CHICAGO	04/26/2016	G65167	Ind Tech O'Plaine Resale Items	1412016036	441.77	441.77
330334	NCS PEARSON	04/26/2016	10659810	Tech Academy + Certiport Tests	4102016089	1,000.00	1,000.00
330335	NORTH SHORE WATER RECLAMATION	04/26/2016	3258374	WATER/SEWER/OP	0	1,705.20	1,705.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				10/02/15-01/29/16			
330336	OCONOMOWOC DEVELOPMENTAL TRNG	04/26/2016	355361	SP ED OUT OF STATE PRIVATE TUITION 02/16	0	13,860.01	27,608.43
			35826	TUITION \$4,481.00/ROOM & BOARD \$9,378.21	0	13,748.42	
330337	OFFICE DEPOT	04/26/2016	825251161001	Evolution Program - OPlaine Sped Dept.	4512016025	312.99	1,878.74
			825260202001	Evolution Program - OPlaine Sped Dept.	4512016025	312.99	
			828960751001	Homeless Pantry supplies	5102016104	735.13	
			828960752001	Homeless Pantry supplies	5102016104	31.43	
			828960753001	Homeless Pantry supplies	5102016104	11.99	
			828960754001	Homeless Pantry supplies	5102016104	149.94	
			834931656001	Large mailing envelopes	1602016032	28.69	
			834932755001	Labels for Registar and Nurses	1602016033	65.79	
			834939192001	Velcro Tape and	4502016046	229.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330338	[REDACTED]	04/26/2016	04012016	Laminating pouches for Jen OGrady REFUND PARKING FEE	0	144.00	144.00
330339	OLSON OIL CO INC	04/26/2016	64585	UNLEADED FUEL	0	4,905.23	4,905.23
330340	Owen, Mathew	04/26/2016	03302016	COMPUTER LEASE	0	1,704.16	1,704.16
330341	PEDIATRIC INTERACTIONS INC	04/26/2016	8396	SP/LANG THERAPY SERVS 03/16/16-03/31/16	0	1,725.00	1,725.00
330342	PENSKE TRUCK LEASING	04/26/2016	C053988548	TRUCK RENTAL FEE FOR BAND EQUIPMENT	0	170.95	832.15
			C053988571	TRUCK RENTAL FEE FOR BAND EQUIPMENT	0	253.46	
			C053988584	TRUCK RENTAL FEE FOR BAND EQUIPMENT	0	407.74	
330343	[REDACTED]	04/26/2016	04012016	REFUND SUMMER SCHOOL FEE	0	170.00	170.00
330344	POMPS TIRE SERV INC	04/26/2016	290074535	REPAIR FLAT TIRE	0	30.00	30.00
330345	PRECISION CONTROL SYSTEM OF CH	04/26/2016	28101 28332	RECORDER REPAIRS REPROGRAMMING OF CAMERA RECORDING CAPABILITIES	0 0	798.00 775.00	1,573.00
330346	RAYNER & RINN SCOTT INC	04/26/2016	1654337 1654342 6654333 7654338	Ind Tech Resale Almond Wood Order O'Plaine Resale Wood Order Ind Tech Resale Almond Wood Order Ind Tech Resale	1402016012 1412016035 1402016012 1402016012	545.25 504.25 127.36 375.00	1,976.36



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7654339	Almond Wood Order O'Plaine Resale Wood Order	1412016035	424.50	
330347	REMEDIA PUBLICATIONS INC	04/26/2016	463026	Oplaine Special Education Hybrid Program	4512016037	144.98	144.98
330348	Riddell, Sarah	04/26/2016	04042016	REIMB FOR PURCHASING SUPPLIES FOR MUSICAL	0	607.39	607.39
330349	Rosa, Sophia	04/26/2016	04142016	REIMB ICE TECHNOLOGY CONF MILEAGE EXPS	0	64.91	64.91
330350	RUSH NEUROBEHAVIORAL CENTER	04/26/2016	04142016	EXECUTIVE FUNCTION CURRICULUM TRAINING 04/28/16	0	3,000.00	3,000.00
330351	SAFELITE FUFILLMENT INC DBA SA	04/26/2016	04291-334552	BUS #66 REPAIRS	0	75.00	75.00
330352	SAGIENT TECHNOLOGIES INC	04/26/2016	3901	Untangle 3 Month Renewal 04/16-06/16	4102016088	2,548.50	2,548.50
330353	SAM ASH QUIKSHIP CORP	04/26/2016	0315644IVCP	Equipment for jazz setup	1502016040	602.39	701.39
			0315644IVCPA	Equipment for jazz setup	1502016040	99.00	
330354	Schaefer, Karen L	04/26/2016	04152016	REIMB FOR PURCHASING SUPPLIES FOR SP ED DEPT	0	59.40	59.40
330355	SCHOLASTIC INC	04/26/2016	12935942	Special Education Read/180 English - Oplaine Campus	4512016034	915.56	915.56
330356	SCHOOL HEALTH CORP	04/26/2016	3070301-00	Anti-bacterial	4752016037	541.51	541.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330357	SEDOL/SPEC EDUC DIST OF LK CO	04/26/2016	2016-04-06-VISION-12	soap for Wrestling Mats FY16 3RD QUARTER VISION SERVICES	0	532.00	532.00
330358	THE SHERWIN WILLIAMS CO	04/26/2016	2741-5	PAINT FOR AL CAMPUS	0	150.26	150.26
330359	SKYWARD USERS GROUP NFP	04/26/2016	04082016	SKYWARD USERS GROUP MEMBERSHIP DUES PER DISTRICT FY17	0	300.00	300.00
330360	Smith, Heather Lyn	04/26/2016	04082016	REIMB FOR NSTA CONF EXPS	0	208.67	208.67
330361	Smith, Jennifer Dailey	04/26/2016	04102016	REIMB FOR NSTA CONF EXPS	0	187.19	187.19
330362	SOCIAL STUDIES SCHOOL SERV INC	04/26/2016	2473-19	BODY IN MOTION-INFLUENCES & BODY IN MOTION-FITNESS DVD'S FOR PE	0	223.89	223.89
330363	SOCIAL THINKING CHICAGO CONFER	04/26/2016	27090	Chicago Conference at Abbinton Distinctive Banquets for SocialThinking.com . Attending are : Becky Tragarz, Carol Milazzo, Brittany Yates, Jennifer OGrady, Diana Alcala. 5 people registered at the same time.	4352016009	918.75	918.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330364	Soto, Rafael	04/26/2016	04132016	Order qualifies for early bird & Team pricing. REIMB MILEAGE	0	18.58	18.58
330365	SOUND PRODUCTION & LIGHTING LL	04/26/2016	02698	EXPS FROM WORKSHOP ON 04/12/16 Theater/AV	2452016001	1,760.64	1,760.64
330366	STEVE WEISS MUSIC	04/26/2016	660462A	Speakers DRUMS FOR THE SPECIAL ED MUSIC PROGRAM	4502016039	1,957.50	1,957.50
330367	SUPERIOR REFRIGERATION	04/26/2016	84254	INSTALLED NEW COMPRESSOR ON SALAD BUFFET COOLER/AL	0	900.00	900.00
330368	TELCOM INNOVATIONS GROUP LLC	04/26/2016	A47694	RESOLVED TECH EQUIPMENT ISSUES	0	635.75	1,414.00
			A47695	RESOLVED TECH EQUIPMENT ISSUES	0	778.25	
330369	TM PRODUCTION SERVS INC	04/26/2016	1799	PA EQUIPMENT RENTAL FEE FOR MARY POPPINS PLAY 04/11/16-04/30/16	0	213.73	213.73
330370	TURNING POINTE AUTISIM FOUNDAT	04/26/2016	2013172	SP ED IN STATE PRIVATE TUITION 02/16	0	8,529.40	8,529.40
330371	ULINE	04/26/2016	75798663	SHIPPING BOXES TO SEND SHREDDER BACK FOR REPAIRS COVERED UNDER WARRANTY	4072016017	70.59	70.59
330372	UNITED LABORATORIES	04/26/2016	INV150479	Quick Brake 108	4652016026	292.95	292.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330373	UPS/UNITED PARCEL SERV	04/26/2016	0000Y40277166	SHIPPING CHARGES	0	3.50	3.50
330374	US BANK	04/26/2016	4252062	ADMIN	0	450.00	450.00
				FEE/TOWNSHIP HIGH SCHOOL NO 121 SERIES 2008A			
330375	Valicenti, Anthony J	04/26/2016	04062016	REIMB FOR PURCHASING TIE DOWN TO HOLD BUS DOORS DOWN DURING EXTREMELY WINDY WEATHER	0	3.59	3.59
330376	VILLAGE OF GURNEE	04/26/2016	12396	OFF DUTY SECURITY OFFICER 03/01/16-03/04/16	0	870.00	870.00
330377	Vranek, Stephen M	04/26/2016	04122016	TUITION REIMB FY16	0	750.00	750.00
330378	WARREN TWSHP ROAD DIST	04/26/2016	16-01	72 TONS OF TREATED SALT FOR FY15/16 SEASON	0	5,396.40	5,396.40
330379	WEDGEWOOD WEDDING & BANQUET CN	04/26/2016	04152016	2016 STAFF RECOGNITION PROGRAM BAL DUE	0	1,931.76	1,931.76
330380	WELLS FARGO FINANCIAL LEASING	04/26/2016	5002963395	COPIER LEASE 05/17/16-06/16/16	0	9,998.00	9,998.00
				125 Computer		Check(s) For a Total of	280,738.18

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	125	Computer	Checks For a Total of	280,738.18
Total For	125	Manual, Wire Tran, ACH & Computer	Checks	280,738.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	280,738.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	3,390.15	916.05	202,796.41	207,102.61
12	Leasing	0.00	0.00	9,998.00	9,998.00
20	Operation and Maintenance	0.00	600.00	47,700.48	48,300.48
40	Transportation	0.00	0.00	15,278.50	15,278.50
41	Joint Taxi Services	0.00	0.00	58.59	58.59