

Warren Township High School District 121  
School Board Meeting  
May 24, 2016

Bills Paid Report	\$ 480,258.60
A/P Voids	\$ (24, 683.85)
Payroll April 2016	\$ 4, 186,611.55
Total	\$ 4, 642,186.30

*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: April-16

PAYROLL TRANSACTIONS RECAP

DATE	CK #	PAYEE	FUND				CHECK TOTAL	DESCRIPTION
			10	20	40/41	50		
4/1/2016	66664-66699	Net Payroll	716,660.07	19,369.35	64,346.06		800,375.48	4/1 payroll - regular
4/1/2016	66700-66709	Payables	20,910.10	509.70	670.48		22,090.28	4/1 payroll - regular
4/1/2016	Wire Transfer	TSA's (EPARS)	41,913.85	150.00	102.16		42,166.01	4/1 payroll - regular
4/1/2016	Wire Transfer	Horace Mann Flex	7,792.69		747.23		8,539.92	4/1 payroll - regular
4/1/2016	Wire Transfer	Tax Deposits	188,365.10	6,330.53	16,902.53	31,737.71	243,335.87	4/1 payroll - regular
4/1/2016	Wire Transfer	TRS/THIS	125,342.10				125,342.10	4/1 payroll - regular
4/15/2016	Wire Transfer	HM Admin fee	113.75				113.75	April admin fee
4/19/2015	Wire Transfer	Allied Benefits	280,546.30	16,321.89	58,040.70		354,908.89	March premium
3/18/2016	66710-66743	Net Payroll	711,127.13	19,806.13	37,773.39		768,706.65	4/15 payroll - regular
4/15/2016	66744-66753	Payables	20,910.10	509.70	670.48		22,090.28	4/15 payroll - regular
4/15/2016	Wire Transfer	Tax Deposits	187,964.17	6,490.13	8,744.94	28,880.37	232,079.61	4/15 payroll - regular
4/15/2016	Wire Transfer	TSA's (EPARS)	41,963.85	150.00	102.16		42,216.01	4/15 payroll - regular
4/15/2016	Wire Transfer	Horace Mann Flex	7,776.01		747.23		8,523.24	4/15 payroll - regular
4/15/2016	Wire Transfer	TRS/THIS	117,766.29				117,766.29	4/15 payroll - regular
4/29/2016	66754-66788	Net Payroll	805,870.11	20,969.35	64,441.62		891,281.08	4/29 payroll -regular
4/29/2016	Wire Transfer	Tax Deposits	211,577.84	6,802.03	16,694.41	32,912.03	267,986.31	4/29 payroll -regular
4/29/2016	66789-66792	Payables	2,348.49		75.00		2,423.49	4/29 payroll -regular
4/29/2016	Wire Transfer	TRS/THIS	119,258.80				119,258.80	4/29 payroll -regular
4/29/2016	Wire Transfer	AFLAC	1,143.90	117.00	394.28		1,655.18	April premium
4/29/2016	Wire Transfer	IMRF	20,311.69	3,850.41	10,135.01	81,455.20	115,752.31	April contribution
<b>MONTHLY</b>	<b>TOTALS</b>		<b>3,629,662.34</b>	<b>101,376.22</b>	<b>280,587.68</b>	<b>174,985.31</b>	<b>4,186,611.55</b>	

4/1/16 755,677.12 direct deposit  
 4/15/16 729,028.08 direct deposit  
 4/29/16 839,377.88 direct deposit

1,656,369.70 cleared checks  
 2,324,083.08 direct deposits

3,980,452.78 total  
 3,981,399.64 bank statement  
 (946.86)

52.44 TRS retiree  
 0.82 IA adjustment  
 779.85 Form 941 - 2015 4th quarter  
 113.75 Horace Mann flex fees  
 946.86

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330559	12FIVE CAPITAL LLC	05/11/2016	2908	SP ED IN STATE PRIVATE TUITION 04/16	0	4,936.77	24,683.85
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,936.77	
			2909	SP ED IN STATE PRIVATE TUITION 04/16	0	4,936.77	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,936.77	
			2910	SP ED IN STATE PRIVATE TUITION 04/16	0	4,936.77	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,936.77	
			2911	SP ED IN STATE PRIVATE TUITION 04/16	0	4,936.77	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,936.77	
			2912	SP ED IN STATE PRIVATE TUITION 04/16	0	4,936.77	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,936.77	

1 Computer Check(s) For a Total of 24,683.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330395	12FIVE CAPITAL LLC	05/11/2016	2908	SP ED IN STATE PRIVATE TUITION 04/16	0	4,936.77	24,683.85
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,936.77	
			2909	SP ED IN STATE PRIVATE TUITION 04/16	0	4,936.77	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,936.77	
			2910	SP ED IN STATE PRIVATE TUITION 04/16	0	4,936.77	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,936.77	
			2911	SP ED IN STATE PRIVATE TUITION 04/16	0	4,936.77	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,936.77	
			2912	SP ED IN STATE PRIVATE TUITION 04/16	0	4,936.77	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,936.77	
			1	Void	Check(s) For a Total of	24,683.85	

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	24,683.85
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	24,683.85
Less	1	Voided	Checks For a Total of	24,683.85
			Net Amount	0.00

FUND SUMMARY

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

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330560	ACE HARDWARE	05/24/2016	106215/4	Blanket purchase order for O & M supplies	4862016022	49.46	62.57
20E100	2540 4100 82 000000			Operation and Maintenance/O'Plaine/Operations & Mainten		49.46	
			106441/4	Blanket purchase order for O & M supplies	4862016022	13.11	
20E100	2540 4100 82 000000			Operation and Maintenance/O'Plaine/Operations & Mainten		13.11	
330561	ACT	05/24/2016	ACTDTF45	ACT District Test Spring 2016	5102016110	55,765.50	55,765.50
10E000	2300 1103 00 908000			Education/District Wide/General Administration		55,765.50	
330562	ADLAI STEVENSON HS	05/24/2016	05132016	2016 NORTH SUBIURBAN CONF BOYS TRACK & FIELD CHAMPIONSHIP SHARED EXPS	0	160.00	160.00
10E000	1500 3905 48 000000			Education/District Wide/Interscholastics Pe		160.00	
330563	ADVANCED DISPOSAL	05/24/2016	T20001364032	WASTE DISPOSAL 30 YD ROLL OFF/AL 04/15	0	1,684.05	1,684.05
20E200	2540 3210 82 000000			Operation and Maintenance/Almond/Operations & Maintenan		1,684.05	
330564	ADVOCATE OCCUPATIONAL HEALTH	05/24/2016	608974	EMPLOYEE PHYSICALS 04/16	0	282.00	448.00
40E000	2550 3111 86 000000			Transportation/District Wide/Transportation Services		282.00	
			609471	EMPLOYEE PHYSICALS 04/16	0	166.00	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E000	2550 3111 86 000000			Transportation/District Wide/Transportation Services		166.00	
330565	AL WARREN OIL CO	05/24/2016	W0975063	DIESEL FUEL	0	2,139.21	6,849.34
40E000	2550 4640 86 000000			Transportation/District Wide/Transportation Services		2,139.21	
			W0975837	DIESEL FUEL	0	1,419.70	
40E000	2550 4640 86 000000			Transportation/District Wide/Transportation Services		1,419.70	
			W0976547	DIESEL FUEL	0	1,945.54	
40E000	2550 4640 86 000000			Transportation/District Wide/Transportation Services		1,945.54	
			W0977245	DIESEL FUEL	0	1,344.89	
40E000	2550 4640 86 000000			Transportation/District Wide/Transportation Services		1,344.89	
330566	[REDACTED]	05/24/2016	05052016	REFUND SUMMER SCHOOL FEE	0	220.00	220.00
10R000	1321 0000 00 000000			Education/District Wide/Tuition - Summer School		220.00	
330567	AMER OUTFITTERS LTD	05/24/2016	214027	LIVE ARTS FESTIVAL PROMOTIONAL BANNER	0	200.00	200.00
10E200	1100 4100 18 000000			Education/Almond/RegularK-12 Programs		200.00	
330568	ARAMARK UNIFORM SERVS LLC	05/24/2016	2080539274	Towel service for the O'Plaine Campus	4862016024	285.00	561.07
10E000	1100 3224 04 000000			Education/District Wide/RegularK-12 Programs		285.00	
			2080549048	MOP/TOWEL SERVS/TRANS	0	20.07	
40E000	2550 3202 86 000000			Transportation/District Wide/Transportation Services		20.07	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2080549478	Blanket po for Towel service for almond campus	4852016019	256.00	
10E000	1100 3224 04 000000			Education/District Wide/RegularK-12 Programs		256.00	
330569	ARLYN DAY SCHOOL INC	05/24/2016	05022016	SP ED IN STATE PRVATE TUITION 05/16	0	5,339.65	5,339.65
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		5,339.65	
330570	ATTAINMENT CO	05/24/2016	263356A	GMills Transition - Experiential Class: Pre-Vocational Training, instruction and guided practice. Curriculum instruction, assessment, and guided practice.	4522016008	2,083.00	2,083.00
10E300	1200 4100 36 000000			Education/Gurnee Mills Transition/Special Ed Instructio		2,083.00	
330571	BALANCED ENVIRONMENTS INC	05/24/2016	WARRE001-32087	landscape Maintenance for May 2016	4852016022	4,478.75	4,478.75
20E200	2540 3201 82 000000			Operation and Maintenance/Almond/Operations & Maintenanc		4,478.75	
330572	Bertola, Michele M	05/24/2016	05092016	REIMB FOR PURCHASING SUPPLIES FOR ACHIEVE WORKSHOP	0	135.10	135.10
10E000	1100 4100 00 901000			Education/District Wide/RegularK-12 Programs		135.10	



Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330573	BERTRAND BOWLING LANES INC	05/24/2016	02182016	GIRLS BOWLING FEES	0	4,446.80	7,806.80
10E000	1500 3193 48 000000			Education/District Wide/Interscholastics Pe		4,446.80	
			03042016	PE BOWLING FEES/OP	0	3,360.00	
10E100	1100 3147 23 000000			Education/O'Plaine/RegularK-12 Programs		3,360.00	
330574	██████████	05/24/2016	05132016	REFUND SUMMER SCHOOL FEES	0	55.00	55.00
10R000	1321 0000 00 000000			Education/District Wide/Tuition - Summer School		55.00	
330575	BROGANS INC	05/24/2016	05032016	ALMOND ART PLAQUES	0	66.50	273.50
10E200	1100 4100 18 000000			Education/Almond/RegularK-12 Programs		66.50	
			05052016	Honor's Night 2016 Plaque Engraving	2002016024	207.00	
10E200	2410 6904 76 000000			Education/Almond/Principal		207.00	
330576	BSN SPORTS	05/24/2016	97822550	Starting Blank Ammo for track and cross country	4752016058	719.90	719.90
10E000	1500 3202 48 000000			Education/District Wide/Interscholastics Pe		719.90	
330577	BUNTROCK, CHRISTY	05/24/2016	05162016	CHOIR ACCOMPANIST 03/01/16, 05/11/16 & 05/13/16	0	300.00	300.00
10E000	1100 3140 20 000000			Education/District Wide/RegularK-12 Programs		300.00	
330578	BURRIS EQUIPMENT	05/24/2016	RL47310	DUCT/IMMERSION	0	989.00	1,947.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SENSOR/AL			
20E000	2540 3202 82 000000			Operation and Maintenance/District Wide/Operations & Ma		989.00	
			RL47370	BOOM LIFT EQUIPMENT RENTAL FEE/OP	0	958.50	
20E000	2540 3202 82 000000			Operation and Maintenance/District Wide/Operations & Ma		958.50	
330579	CENTURION SERV CORP	05/24/2016	03202016	COLLECTION TRANSACTIONS 02/16/16-03/15/16	0	160.42	430.92
10R000	1321 0000 00 000000			Education/District Wide/Tuition - Summer School		-45.00	
10R000	1790 0000 00 000000			Education/District Wide/Other Pupil Activities		1,341.56	
10R000	1730 0000 00 000000			Education/District Wide/Book Store Sales		-15.00	
10R000	1611 0000 00 000000			Education/District Wide/Food Service - Pupils		-55.35	
10R000	1720 0000 00 807000			Education/District Wide/Fees		-7.00	
10R000	1890 0000 00 000000			Education/District Wide/Textbook Fees		-98.00	
10R000	1720 0000 00 801000			Education/District Wide/Fees		-960.79	
			04202016	COLLECTION TRANSACTIONS 03/16/16-04/15/16	0	270.50	
10R000	1321 0000 00 000000			Education/District Wide/Tuition - Summer School		-395.00	
10R000	1790 0000 00 000000			Education/District Wide/Other Pupil Activities		1,383.50	
10R000	1730 0000 00 000000			Education/District Wide/Book Store Sales		-5.00	
10E000	1500 4100 48 000000			Education/District Wide/Interscholastics Pe		-8.00	
10R000	1890 0000 00 000000			Education/District Wide/Textbook Fees		-40.00	
10R000	1720 0000 00 801000			Education/District Wide/Fees		-665.00	
330580	CHILDREN'S HABILITATION CENTER	05/24/2016	0412116	SP ED IN STATE PRIVATE TUITION 04/16	0	3,659.00	3,659.00
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		3,659.00	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330581	CITYWIDE BUILDING MAINTENANCE	05/24/2016	23973	AFTER EVENT CLEAN UP 04/16, 04/17/16 OPLAINE CAMPUS	0	271.20	2,994.50
20E100	2540 3223 82 000000			Operation and Maintenance/O'Plaine/Operations & Mainten		271.20	
			23995	AFTER EVENT CLEAN UP 04/23/16 & 04/24/16 ALMOND CAMPUS	0	1,073.50	
20E200	2540 3223 82 000000			Operation and Maintenance/Almond/Operations & Mainten		1,073.50	
			23996	AFTER EVENT CLEAN UP 04/23/16 & 04/24/16 OPLAINE CAMPUS	0	1,243.00	
20E100	2540 3223 82 000000			Operation and Maintenance/O'Plaine/Operations & Mainten		1,243.00	
			24078	AFTER EVENT CLEAN UP 04/30/16 ALMOND CAMPUS	0	406.80	
20E200	2540 3223 82 000000			Operation and Maintenance/Almond/Operations & Mainten		406.80	
330582	THE CLASSROOM CONNECTION DAY S	05/24/2016	501	SP ED IN STATE PRIVATE TUITION 06/16	0	5,011.44	5,011.44
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		0.00	
10E000	1100 3140 20 000000			Education/District Wide/RegularK-12 Programs		5,011.44	
330583	COLUMBIA PIPE & SUPPLY CO	05/24/2016	2037324	PLUMBING SUPPLIES/OP	0	106.63	106.63
20E100	2540 7000 82 000000			Operation and Maintenance/O'Plaine/Operations & Mainten		106.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330584	COMMUNITY HS DIST 128	05/24/2016	51216W	DAYBREAK FARMS PETITION-SHARED LEGAL EXPENSE 04/16	0	1,934.10	1,934.10
10E000	2310 3180 72 000000			Education/District Wide/Board Of Education		1,934.10	
330585	THE COVE SCHOOL	05/24/2016	SD121-0416	SP ED IN STATE PRIVATE TUITION 04/16	0	4,542.52	4,542.52
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,542.52	
330586	[REDACTED]	05/24/2016	05062016	REFUND SUMMER SCHOOL FEES	0	220.00	220.00
10R000	1321 0000 00 000000			Education/District Wide/Tuition - Summer School		220.00	
330587	DE LAGE LANDEN FINANCIAL SERVS	05/24/2016	49957692	COPIER LEASE MAINT FEE 05/15/16-06/14/16	0	1,384.44	1,384.44
12E000	1100 3250 94 000000			Leasing/District Wide/RegularK-12 Programs		1,384.44	
330588	Eberline, Elizabeth J	05/24/2016	05122016	TUITION REIMB FY16	0	277.50	277.50
10E000	2210 2300 00 908000			Education/District Wide/Improvement Of Instruction		277.50	
330589	Ecklund, Heather R	05/24/2016	05062016	REIMB FOR PAYING FOR IACAC CONF REGISTRATION FEE	0	105.00	105.00
10E000	2210 3120 80 000000			Education/District Wide/Improvement Of Instruction		105.00	
330590	EDWARD STAUBER WHOLESALE HARDW	05/24/2016	039551	replacement doors {2} with 90 minute fire rating for	4862016071	1,476.00	1,476.00

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				O'Plaine Campus			
20E000	2540 4100 82 000000			Operation and Maintenance/District Wide/Operations & Ma		1,476.00	
330591	[REDACTED]	05/24/2016	05042016	REFUND SUMMER	0	170.00	170.00
				SCHOOL FEES			
10R000	1321 0000 00 000000			Education/District Wide/Tuition - Summer School		170.00	
330592	THE FITNESS CONNECTION	05/24/2016	03211603	Olympic weight	2302016013	1,580.00	1,580.00
				lifting bars			
10E200	1100 4100 23 000000			Education/Almond/RegularK-12 Programs		1,580.00	
330593	FLEMMING, NATHAN	05/24/2016	05012016	PAYMENT FOR	0	150.00	150.00
				GUITAR			
				ACCOMPANIST FOR			
				MARY POPPINS			
				04/25/16-04/26/16			
				&			
				04/27/16-04/30/16			
10E000	1500 3199 31 000000			Education/District Wide/Interscholastics Pe		150.00	
330594	Gehrig, Wileen A	05/24/2016	05062016	REIMB TITLE 1	0	35.64	35.64
				CONF EXPS			
				05/05/16			
10E000	2210 3320 00 901000			Education/District Wide/Improvement Of Instruction		35.64	
330595	GILLESPIE FORD	05/24/2016	135950	REPAIRS ON VAN 92	0	2,015.54	4,968.84
41E000	2550 3202 86 000000			Joint Taxi Services/District Wide/Transportation Servic		2,015.54	
				135994	0	1,935.43	
41E000	2550 3202 86 000000			Joint Taxi Services/District Wide/Transportation Servic		1,935.43	
				136040	0	148.60	
41E000	2550 3202 86 000000			Joint Taxi Services/District Wide/Transportation Servic		148.60	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
41E000	2550 3202 86 000000		136099	REPAIRS ON VAN 97	0	763.66	
				Joint Taxi Services/District Wide/Transportation Servic		763.66	
41E000	2550 3202 86 000000		136384	REPAIRS ON VAN 101	0	105.61	
				Joint Taxi Services/District Wide/Transportation Servic		105.61	
330596	GOODMAN ELECTRIC SUPPLY	05/24/2016	0615081-00	Blanket purchase order for O & M supplies - O'Plaine Campus	4862016026	23.08	523.33
20E100	2540 4100 82 000000			Operation and Maintenance/O'Plaine/Operations & Mainten		23.08	
20E100	2540 4100 82 000000		0615123-00	Blanket purchase order for O & M supplies - O'Plaine Campus	4862016026	466.25	
				Operation and Maintenance/O'Plaine/Operations & Mainten		466.25	
20E100	2540 4100 82 000000		0615206-00	Blanket purchase order for O & M supplies - O'Plaine Campus	4862016026	34.00	
				Operation and Maintenance/O'Plaine/Operations & Mainten		34.00	
330597	GRAINGER	05/24/2016	9093025055	Blanket purchase order O & M supplies- Almond campus	4852016033	138.15	138.15
20E200	2540 4100 82 000000			Operation and Maintenance/Almond/Operations & Mainten		138.15	
330598	THE GRAPHIC EDGE	05/24/2016	985219	A-Team Awards T-Shirts	2002016022	513.54	513.54

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2410 6904 76 000000			Education/Almond/Principal		513.54	
330599	GRAYSLAKE NORTH HS	05/24/2016	05102016	LK CO GIRLS TRACK MEET SHARED EXPENSES	0	164.93	164.93
10E000	1500 3905 48 000000			Education/District Wide/Interscholastics Pe		164.93	
330600	HALOGEN SUPPLY CO INC	05/24/2016	00481181	PULSAR TABS FOR SWIMMING POOL/OP	0	615.20	1,110.00
20E100	2540 4117 82 000000			Operation and Maintenance/O'Plaine/Operations & Mainten		615.20	
			00482098	PULSAR TABS FOR SWIMMING POOL/OP	0	494.80	
20E100	2540 4117 82 000000			Operation and Maintenance/O'Plaine/Operations & Mainten		494.80	
330601	Hicks JR, Dannylee c	05/24/2016	05112016	REIMB CDL PERMIT FEE	0	50.00	50.00
40E000	2550 3904 86 000000			Transportation/District Wide/Transportation Services		50.00	
330602	HOWE SECURITY INC	05/24/2016	35377	CAMPUS SECURITY SERVS 04/25/16-05/02/16	0	21,376.88	21,376.88
20E000	2546 3140 83 000000			Operation and Maintenance/District Wide/Security Expens		21,376.88	
330603	IL DIRECTOR OF EMPLOYMENT SECU	05/24/2016	662062051	UNEMPLOYMENT CHARGES 01/2016 ACCT #805803 D.C NUMBER 662062051	0	1,040.50	1,040.50
80E000	2363 3816 72 000000			Tort Immunity & Judgment/District Wide/Unemployment Ins		1,040.50	
330604	IMAGE SYSTEMS & BUSINESS SOLUT	05/24/2016	230407	COPIER OVERAGE CHARGES	0	4,761.09	4,761.09
12E000	1100 3250 94 000000			Leasing/District Wide/RegularK-12 Programs		4,761.09	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330605	ISOE, LILIANA	05/24/2016	20160409	BILINGUAL PSYCH EVAL 04/09/16	0	600.00	600.00
10E000	1200 3100 36 000000			Education/District Wide/Special Ed Instruction		600.00	
330606	ISR CONSULTING INC	05/24/2016	2603	3RD HEPATITIS "B" INJECTIONS	0	666.00	666.00
10E000	2310 3110 72 000000			Education/District Wide/Board Of Education		666.00	
330607	[REDACTED]	05/24/2016	05012016	REFUND SUMMER SCHOOL FEES	0	300.00	300.00
10R000	1321 0000 00 000000			Education/District Wide/Tuition - Summer School		300.00	
330608	JIMANOS PIZZA	05/24/2016	04302016	PAYMENT FOR PIZZA FOR ALLIED SOCCER BANQUET	0	359.56	359.56
10E300	1200 4100 36 000000			Education/Gurnee Mills Transition/Special Ed Instructio		359.56	
330609	JOHNSON MPT, RENE C	05/24/2016	160-013	PT SERVS 04/27/16-05/06/16	0	3,633.60	3,633.60
10E000	1200 3100 36 000000			Education/District Wide/Special Ed Instruction		3,633.60	
330610	KEMMERER VILLAGE	05/24/2016	05012016	SP ED IN STATE PRIVATE TUITION 04/16 ROOM & BOARD \$3918.97 TUITION \$1348.62	0	5,267.59	5,267.59
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		5,267.59	
330611	THE LEARNING HOUSE	05/24/2016	12688	SP ED IN STATE PRIVATE TUITION/3 STUDENTS 03/16	0	8,824.02	14,591.50
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		8,824.02	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12710	PUPIL TRANS SERVS/3 STUDENTS 03/16	0	3,290.00	
40E000	2550 3310 86 000000			Transportation/District Wide/Transportation Services		3,290.00	
			12716	SP ED IN STATE PRIVATE TUITION RETRO BILLING 09/15-03/16	0	2,477.48	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,477.48	
330612	LIBERTYVILLE HS	05/24/2016	05102016	NSC LEADERSHIP CONF 08/14/16 SHARED EXPS	0	2,400.00	2,400.00
10E000	1500 3905 48 000000			Education/District Wide/Interscholastics Pe		2,400.00	
330613	LIBERTYVILLE RECREATION & SPOR	05/24/2016	3000041.002	GOLF FEES @ SPORTS COMPLEX	0	3,825.00	3,825.00
10E200	1100 3147 23 000000			Education/Almond/RegularK-12 Programs		3,825.00	
330614	LK CO COLLECTOR	05/24/2016	05062016	1ST INSTALLMENT & 2ND INSTALLMENT TAX PAYMENT 07-05-316-001/MILL CREEK ESTATES USBDIVISION, OUTLOT B	0	88.62	1,031.16
10A000	1992 0000 00 000000			Education/District Wide/Prepaid Expenses		44.31	
20E000	4190 6900 82 000000			Operation and Maintenance/District Wide/Other Pay to In		44.31	
			07-05-318-001	1ST YEAR 2015 & 2ND YEAR 2015 TAX PAYMENT/07-05-318-	0	648.15	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				001 MILL CREEK ESTATES SUBDIVISION, OUTLOT C			
10A000	1992 0000 00 000000			Education/District Wide/Prepaid Expenses		324.08	
20E000	4190 6900 82 000000			Operation and Maintenance/District Wide/Other Pay to In		324.07	
			07-08-105-001	1ST INSTALLMENT 2015 & 2ND INSTALLMENT 2015 TAX PAYMENTS 07-08-105-001/MILL CREEK SUBDIVISION; OUTLOT A	0	294.39	
10A000	1992 0000 00 000000			Education/District Wide/Prepaid Expenses		147.20	
20E000	4190 6900 82 000000			Operation and Maintenance/District Wide/Other Pay to In		147.19	
330615	LK CO REGIONAL OFFICE OF EDUC	05/24/2016	04012016	ALTERNATIVE EDUCATION PROGRAM 01/16-03/16	0	15,120.00	15,120.00
10E000	4280 6700 38 000000			Education/District Wide/Tuition Other Programs		15,120.00	
330616	LK CO REGIONAL OFFICE OF EDUC	05/24/2016	05112016	CDL REFRESHER CLASS 06/23/16- ALCANTAR, BRANDES, BRATTON, CABRIS, MARSOBIAN, PFEUFFER, PLUNKETT, SWEDO, ZAMUNDIO 06/30/16-	0	110.00	110.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E000	2550 3904 86 000000			JOHNSON, VALICENTI Transportation/District Wide/Transportation Services		110.00	
330617	Loris, Joyce	05/24/2016	05062016	REIMB IASBO MILEAGE EXPS 05/04/16-05/05/16	0	53.14	53.14
10E000	2520 3320 78 000000			Education/District Wide/Fiscal Services		53.14	
330618	[REDACTED]	05/24/2016	05112016	REFUND SUMMER SCHOOL FEES	0	170.00	170.00
10R000	1321 0000 00 000000			Education/District Wide/Tuition - Summer School		170.00	
330619	MENARDS	05/24/2016	3045	Blanket purchase order for O & M supplies - O'Plaine Campus	4862016031	90.12	252.33
20E100	2540 4100 82 000000			Operation and Maintenance/O'Plaine/Operations & Mainten		90.12	
			3218	Blanket purchase order for O & M supplies - O'Plaine Campus	4862016031	45.01	
20E100	2540 4100 82 000000			Operation and Maintenance/O'Plaine/Operations & Mainten		45.01	
			3703	Blanket PO for Supplies	4652016004	92.21	
40E000	2550 4100 86 000000			Transportation/District Wide/Transportation Services		92.21	
			4190	Blanket purchase order for O & M supplies - Almond campus	4852016027	24.99	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4100 82 000000			Operation and Maintenance/Almond/Operations & Maintenan		24.99	
330620	MIDWEST TRANSIT EQUIPMENT INC	05/24/2016	X106005851:01	Blanket PO for Supplies	4652016005	144.75	788.19
40E000	2550 4100 86 000000			Transportation/District Wide/Transportation Services		144.75	
			X106005851:02	Blanket PO for Supplies	4652016005	427.50	
40E000	2550 4100 86 000000			Transportation/District Wide/Transportation Services		427.50	
			X106005952:01	Blanket PO for Supplies	4652016005	215.94	
40E000	2550 4100 86 000000			Transportation/District Wide/Transportation Services		215.94	
330621	MULTICOPY CORP	05/24/2016	164010	SENIOR GRADUATION LETTERS	0	396.00	396.00
10E000	1100 3405 04 000000			Education/District Wide/RegularK-12 Programs		396.00	
330622	OCONOMOWOC DEVELOPMENTAL TRNG	05/24/2016	360602	OUT OF STATE PRIVATE TUITION 04/16 TUITION \$4,446.40 ROOM & BOARD \$ 9,647.40	0	14,093.80	14,093.80
10E000	1912 6701 36 000000			Education/District Wide/Special Ed Private Tuition		4,446.40	
10E000	1912 6702 36 000000			Education/District Wide/Special Ed Private Tuition		9,647.40	
330623	OFFICE DEPOT	05/24/2016	828808157001	Transitions supplies	4522016001	104.98	1,723.44
10E300	1200 4100 36 000000			Education/Gurnee Mills Transition/Special Ed Instructio		104.98	
			834619490001	GMills Transition office supplies/organizin	4522016006	92.34	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	1200 4100 36 000000			g/storage needs.			
				Education/Gurnee Mills Transition/Special Ed Instructio		92.34	
			834619490002	GMills Transition office supplies/organizin g/storage needs.	4522016006	4.47	
10E300	1200 4100 36 000000			Education/Gurnee Mills Transition/Special Ed Instructio		4.47	
			834621073001	O'Plaine Sped Dept. Office needs	4512016042	776.28	
10E100	1200 4100 36 000000			Education/O'Plaine/Special Ed Instruction		776.28	
			834621074001	O'Plaine Sped Dept. Office needs	4512016042	647.97	
10E100	1200 4100 36 000000			Education/O'Plaine/Special Ed Instruction		647.97	
			836595642001	SELF INKING STAMPS FOR CHRISTINE FLOWERS	0	97.40	
10E000	1100 4100 04 000000			Education/District Wide/RegularK-12 Programs		97.40	
330624	OLSON OIL CO INC	05/24/2016	64776	UNLEADED FUEL/TRANS	0	6,686.35	6,686.35
40E000	2550 4640 86 000000			Transportation/District Wide/Transportation Services		6,686.35	
330625	[REDACTED]	05/24/2016	05112016	REFUND SUMMER SCHOOL FEES	0	300.00	300.00
10R000	1321 0000 00 000000			Education/District Wide/Tuition - Summer School		300.00	
330626	PATS SERVS INC	05/24/2016	A-125319	PORTABLE TOILET	0	220.00	220.00

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3210 82 000000			RENTAL FEES/ 1 REGULAR & 1 HANDICAP 04/16 Operation and Maintenance/Almond/Operations & Maintenan		220.00	
330627	PEAK PLUMBING & MECHANICAL SER	05/24/2016	20994	RODDED AND CLEARED SEWER LINE SERVICING RESTROOMS IN OFFICE AREA AT TRANSITIONS-GURNEE MILLS Operation and Maintenance/District Wide/Operations & Ma	0	893.00	893.00
20E000	2540 3201 82 000000					893.00	
330628	NCS PEARSON INC	05/24/2016	10691711	O'Plaine Special Education / Social Worker	4512016033	847.35	1,694.70
10E100	1200 4100 36 000000			Education/O'Plaine/Special Ed Instruction		847.35	
			10696221	Pearson Clinical Order for Joseph Jordan. Vineland III Adaptive Behavior Scales	4352016010	847.35	
10E000	2230 4100 00 906000			Education/District Wide/Assessment & Testing		847.35	
330629	PEDIATRIC INTERACTIONS INC	05/24/2016	8411	SP/LANG THERAPY SERVS 04/19/16-04/28/16	0	2,475.00	2,475.00
10E000	1200 3100 36 000000			Education/District Wide/Special Ed Instruction		2,475.00	
330630	[REDACTED]	05/24/2016	05112016	.REFUND PARKING FEE (50 % REFUND)	0	150.00	150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20R000	1720 0000 00 000000			EARLY GRAD Operation and Maintenance/District Wide/Fees		150.00	
330631	POMPS TIRE SERV INC	05/24/2016	290076534	TIRE ROTATION AND RESET TIRE PRESSURE ON VAN 93	0	10.00	10.00
41E000	2550 3202 86 000000			Joint Taxi Services/District Wide/Transportation Servic		10.00	
330632	POWER SYSTEMS INC	05/24/2016	8189335	PE Equipment and Supplies	1552016022	2,654.16	2,654.16
10E100	1100 4100 23 000000			Education/O'Plaine/RegularK-12 Programs		2,654.16	
330633	PROSTAR SURFACES	05/24/2016	3788	RESURFACE WOMENS POOL LOCKER ROOM, ACTION HERCULAN IG 400-PROGRESS BILLING	0	11,950.00	30,427.66
20E000	2540 5300 82 000000			Operation and Maintenance/District Wide/Operations & Ma		11,950.00	
			3824	BAL DUE ON RESURFACING WOMENS POOL LOCKER ROOM/OP CAMPUS	0	5,017.66	
20E000	2540 5300 82 000000			Operation and Maintenance/District Wide/Operations & Ma		5,017.66	
			3936	RETURN OF GYM FLOOR INSTALLATION BID DEPOSIT	0	13,460.00	
20L000	4999 0000 00 000000			Operation and Maintenance/District Wide/Other Current		13,460.00	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330634	PROSTAR SURFACES INC & ACTION	05/24/2016	3938	BAL DUE FOR ALMOND CAMPUS EPOXY 2016	4852016039	5,490.38	5,490.38
20E000	2540 5300 82 000000			Operation and Maintenance/District Wide/Operations & Ma		5,490.38	
330635	QUINLAN & FABISH MUSIC CO	05/24/2016	8916661	Jazz Mouthpieces	1502016042	582.96	582.96
10E000	1100 4107 20 000000			Education/District Wide/RegularK-12 Programs		582.96	
330636	rsCHOOL TODAY (DWC)	05/24/2016	25704	ACTIVITIES REGISTRATION RENEWAL SOFTWARE RENEWAL 04/01/16-03/31/17	0	9,374.00	9,374.00
10A000	1992 0000 00 000000			Education/District Wide/Prepaid Expenses		7,030.53	
10E000	2220 4700 94 000000			Education/District Wide/Educational Media Services		2,343.47	
330637	SEDOL/SPEC EDUC DIST OF LK CO	05/24/2016	02/04/2016	SEDOL TUITION 02/16	0	62,464.90	155,882.37
10E000	4220 6700 36 000000			Education/District Wide/SEDOL Tuition (InState Govt)		62,464.90	
			05/06/2016	SEDOL TUITION 05/16	0	69,465.32	
10E000	4220 6700 36 000000			Education/District Wide/SEDOL Tuition (InState Govt)		69,465.32	
			23537	SP ED IN STATE PRIVATE TUITION /CDS 04/16	0	4,893.45	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,893.45	
			23543	SP ED IN STATE PRIVATE TUITION /CDS 04/16	0	4,893.45	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,893.45	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			23549	SP ED IN STATE PRIVATE TUITION /CDS 04/16	0	4,893.45	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,893.45	
			23550	SP ED IN STATE PRIVATE TUITION /CDS 04/16	0	4,893.45	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,893.45	
			23588	SP ED IN STATE PRIVATE TUITION /CDS 04/16	0	4,378.35	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,378.35	
330638	THE SHERWIN WILLIAMS CO	05/24/2016	3072-8	PAINT & PAINT SUPPLIES FOR OP CAMPUS	0	144.69	388.54
20E100	2540 4100 82 000000			Operation and Maintenance/O'Plaine/Operations & Mainten		144.69	
			3319-3	PAINT FOR OP CAMPUS	0	243.85	
20E100	2540 4100 82 000000			Operation and Maintenance/O'Plaine/Operations & Mainten		243.85	
330639	SOLIANT HEALTH INC	05/24/2016	7834350	OT SERVS 04/12/16-04/14/16	0	1,514.75	3,029.50
10E000	1200 3100 36 000000			Education/District Wide/Special Ed Instruction		1,514.75	
			7850427	OT SERVS 04/19/16-04/21/16	0	1,514.75	
10E000	1200 3100 36 000000			Education/District Wide/Special Ed Instruction		1,514.75	
330640	Soto, Rafael	05/24/2016	05102016	REIMB MIELAGE	0	28.50	28.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EXPS FOR PROM 05/07/16			
10E000	1100 3320 04 000000			Education/District Wide/RegularK-12 Programs		28.50	
330641	TEXTHELP INC	05/24/2016	20562	O'Plaine Special Education - Read & Write Google	4512016036	1,950.00	1,950.00
10E100	1200 4100 36 000000			Education/O'Plaine/Special Ed Instruction		1,950.00	
330642	THELEN MATERIALS LLC	05/24/2016	332994	ROOT ZONE SAND FOR ALMOND CAMPUS	0	160.69	160.69
20E200	2540 4100 82 000000			Operation and Maintenance/Almond/Operations & Maintenanc		160.69	
330643	TRANE	05/24/2016	700318X	DUCT/IMMERSION SENSOR/AL	0	50.66	50.66
20E200	2540 4100 82 000000			Operation and Maintenance/Almond/Operations & Maintenanc		50.66	
330644	TURNING POINTE AUTISIM FOUNDAT	05/24/2016	2013188	SP ED IN STATE PRIVATE TUITION 04/16	0	8,529.40	8,529.40
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		8,529.40	
330645	VISUAL DYNAMICS	05/24/2016	11116	MARCHING BAND DRILL DEPOSIT	0	500.00	500.00
10E000	1100 3140 20 000000			Education/District Wide/RegularK-12 Programs		500.00	
330646	WALTERS, PATRICK	05/24/2016	03312016	TUITION REIMB FY16	0	500.00	500.00
10E000	2210 2300 00 908000			Education/District Wide/Improvement Of Instruction		500.00	
330647	WELLS FARGO FINANCIAL LEASING	05/24/2016	5003042994	COPIER LEASE 06/17/16-07/16/16	0	9,633.24	9,633.24
12E000	1100 3250 94 000000			Leasing/District Wide/RegularK-12 Programs		9,633.24	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
330648	[REDACTED]	05/24/2016	05102016	REFUND SUMMER SCHOOL FEES	0	170.00	170.00
10R000	1321 0000 00 000000			Education/District Wide/Tuition - Summer School		170.00	
330649	WOODWIND BRASSWIND	05/24/2016	ARINV30841977	Percussion Equipment	1502016047	294.54	394.52
10E000	1100 4109 20 000000			Education/District Wide/RegularK-12 Programs		294.54	
			ARINV30869404	Percussion Equipment	1502016047	99.98	
10E000	1100 4109 20 000000			Education/District Wide/RegularK-12 Programs		99.98	
330650	ZION BENTON HS	05/24/2016	05122016	2016 PRAIRIE LAKE INVITE SHARED EXPS	0	203.13	203.13
10E000	1500 3905 48 000000			Education/District Wide/Interscholastics Pe		203.13	
				91 Computer	Check(s) For a Total of	455,574.75	

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
	91	Computer	Checks For a Total of	455,574.75
Total For	91	Manual, Wire Tran, ACH & Computer	Checks	455,574.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	455,574.75

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	7,546.12	2,043.92	331,497.46	341,087.50
12	Leasing	0.00	0.00	15,778.77	15,778.77
20	Operation and Maintenance	13,460.00	150.00	60,744.98	74,354.98
40	Transportation	0.00	0.00	18,334.16	18,334.16
41	Joint Taxi Services	0.00	0.00	4,978.84	4,978.84
80	Tort Immunity & Judgment	0.00	0.00	1,040.50	1,040.50